

**Amador County Transportation Commission**  
**Claims List (Payables)**  
**All Transactions**

**REVISED**

Type	Date	Num	Due Date	Aging	Open Balance
<b>Amador Co Transp/Public Works</b>					
Bill	05/19/2022	3/2/22...	05/19/2022	13	28,200.00
Total Amador Co Transp/Public Works					28,200.00
<b>Amador Water Agency</b>					
Bill	05/11/2022	5/11/22	06/10/2022		123.21
Total Amador Water Agency					123.21
<b>AT&amp;T 2</b>					
Bill	05/17/2022	18213...	06/16/2022		20.92
Total AT&T 2					20.92
<b>AT&amp;T 4</b>					
Bill	05/17/2022	18213...	06/16/2022		25.01
Total AT&T 4					25.01
<b>AT&amp;T 5</b>					
Bill	05/17/2022	18213...	06/16/2022		21.02
Total AT&T 5					21.02
<b>City of Amador City</b>					
Bill	05/25/2022	No inv...	05/25/2022	7	3,600.00
Bill	06/01/2022	Resol...	06/01/2022		6,581.00
Total City of Amador City					10,181.00
<b>City of Jackson</b>					
Bill	06/01/2022	Resol...	06/01/2022		93,712.00
Total City of Jackson					93,712.00
<b>City of Sutter Creek</b>					
Bill	06/01/2022	Resol...	06/16/2022		57,037.00
Total City of Sutter Creek					57,037.00
<b>Comcast Phone Service</b>					
Bill	05/01/2022	14565...	05/31/2022	1	271.02
Total Comcast Phone Service					271.02
<b>County of Amador</b>					
Bill	06/01/2022	Resol...	06/01/2022		531,725.00
Total County of Amador					531,725.00
<b>Dominic Atlan</b>					
Bill	06/02/2022	June ...	06/02/2022		100.00
Total Dominic Atlan					100.00
<b>Image Source</b>					
Bill	05/12/2022	25AR...	06/11/2022		93.51
Total Image Source					93.51
<b>KAS Landscape Services</b>					
Bill	05/08/2022	4371	05/08/2022	24	90.00
Total KAS Landscape Services					90.00
<b>Kronick Moskovitz Tiedmann &amp; Girard</b>					
Bill	05/11/2022	304083	06/10/2022		265.00
Bill	05/11/2022	304082	06/10/2022		901.80
Total Kronick Moskovitz Tiedmann & Girard					1,166.80
<b>Ledger Dispatch</b>					

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Type	Date	Num	Due Date	Aging	Open Balance
Bill	05/13/2022	34272	06/12/2022		35.16
Total Ledger Dispatch					35.16
<b>Maurice John Plasse</b>					
Bill	06/02/2022	June ...	06/02/2022		100.00
Total Maurice John Plasse					100.00
<b>Patrick Crew</b>					
Bill	06/02/2022	June ...	06/02/2022		100.00
Total Patrick Crew					100.00
<b>Richard Forster</b>					
Bill	06/02/2022	June ...	06/02/2022		100.00
Total Richard Forster					100.00
<b>Signal Service</b>					
Bill	05/10/2022	352155	06/09/2022		140.00
Total Signal Service					140.00
<b>Steve Mc Lean</b>					
Bill	06/02/2022	June ...	06/02/2022		100.00
Total Steve Mc Lean					100.00
<b>Susan Bragstad</b>					
Bill	06/02/2022	June ...	06/02/2022		100.00
Total Susan Bragstad					100.00
<b>TOTAL</b>					<b>723,441.65</b>