

Amador County Transportation Commission
Claims List (Payables)
All Transactions

REVISED

Type	Date	Num	Due Date	Aging	Open Balance
Amador Transit					
Bill	07/25/2022	July LTF	07/25/2022	10	93,577.58
Total Amador Transit					93,577.58
Amador Water Agency					
Bill	07/13/2022	7/13/2...	08/12/2022		123.22
Total Amador Water Agency					123.22
AT&T 2					
Bill	07/17/2022	18503...	08/16/2022		22.46
Total AT&T 2					22.46
AT&T 4					
Bill	07/17/2022	18503...	08/16/2022		24.25
Total AT&T 4					24.25
AT&T 5					
Bill	07/17/2022	18503...	08/16/2022		22.45
Total AT&T 5					22.45
Brian Oneto					
Bill	08/04/2022	Augus...	08/04/2022		100.00
Total Brian Oneto					100.00
City of Ione					
Bill	08/01/2022	Res 2...	08/01/2022	3	87,974.00
Total City of Ione					87,974.00
City of Plymouth					
Bill	08/01/2022	Res 2...	08/01/2022	3	22,971.00
Total City of Plymouth					22,971.00
Comcast Internet					
Bill	07/25/2022	7/25/2...	08/09/2022		176.35
Total Comcast Internet					176.35
Comcast Phone Service					
Bill	07/01/2022	14985...	07/31/2022	4	275.36
Total Comcast Phone Service					275.36
David Paul Molin Amador Cleaning Service					
Bill	06/24/2022	2815	07/09/2022	26	175.00
Total David Paul Molin Amador Cleaning Service					175.00
Dominic Atlan					
Bill	08/04/2022	Augus...	08/04/2022		100.00
Total Dominic Atlan					100.00
Image Source					
Bill	07/11/2022	25AR...	08/10/2022		73.50
Total Image Source					73.50
KAS Landscape Services					
Bill	07/15/2022	4485	07/15/2022	20	90.00
Total KAS Landscape Services					90.00
Kronick Moskovitz Tiedmann & Girard					
Bill	07/27/2022	304760	08/26/2022		291.50

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Bill	07/27/2022	304761	08/26/2022		247.50
Total Kronick Moskovitz Tiedmann & Girard					539.00
Patrick Crew					
Bill	08/04/2022	Augus...	08/04/2022		100.00
Total Patrick Crew					100.00
PG&E - 8					
Bill	07/27/2022	7/27/2...	08/11/2022		951.13
Total PG&E - 8					951.13
Safeguard Pest Control					
Bill	08/04/2022	8743	08/04/2022		90.00
Total Safeguard Pest Control					90.00
Sierra Foothil Fire Extinguisher Service					
Bill	08/03/2022	2644	08/03/2022	1	45.00
Total Sierra Foothil Fire Extinguisher Service					45.00
Steve Mc Lean					
Bill	08/04/2022	Augus...	08/04/2022		100.00
Total Steve Mc Lean					100.00
Susan Bragstad					
Bill	08/04/2022	Augus...	08/04/2022		100.00
Total Susan Bragstad					100.00
Xerox					
Bill	07/22/2022	3383734	08/11/2022		269.38
Total Xerox					269.38
TOTAL					207,899.68