

Amador County Transportation Commission
Claims List (Payables)
 All Transactions

REVISED

Type	Date	Num	Due Date	Aging	Open Balance
Amador Plumbing					
Bill	02/20/2023	34293	02/20/2023	9	425.00
Total Amador Plumbing					425.00
Amador Water Agency					
Bill	02/10/2023	2/10/2...	03/12/2023		90.32
Total Amador Water Agency					90.32
AT&T 2					
Bill	02/17/2023	2/17/2...	03/19/2023		22.99
Total AT&T 2					22.99
AT&T 4					
Bill	02/17/2023	2/17/2...	03/19/2023		27.38
Total AT&T 4					27.38
AT&T 5					
Bill	02/17/2023	2/17/2...	03/19/2023		23.01
Total AT&T 5					23.01
Brian Oneto					
Bill	03/02/2023	Febru...	03/02/2023		100.00
Total Brian Oneto					100.00
Cathy Castillo, CPA					
Bill	02/01/2023	4804	03/03/2023		1,750.00
Total Cathy Castillo, CPA					1,750.00
City of Jackson					
Bill	03/02/2023	CPSE...	03/02/2023		243,746.35
Total City of Jackson					243,746.35
Comcast Internet					
Bill	01/25/2023	1/25/2...	02/09/2023	20	181.00
Total Comcast Internet					181.00
Comcast Phone Service					
Bill	02/01/2023	16513...	03/03/2023		273.01
Total Comcast Phone Service					273.01
David Paul Molin Amador Cleaning Service					
Bill	02/22/2023	2890	03/09/2023		175.00
Total David Paul Molin Amador Cleaning Service					175.00
Image Source					
Bill	02/14/2023	25AR...	03/16/2023		177.95
Total Image Source					177.95
Kamps Propane					
Bill	02/10/2023	36060	02/10/2023	19	426.00
Total Kamps Propane					426.00
KAS Landscape Services					
Bill	02/10/2023	4742	02/10/2023	19	95.00
Total KAS Landscape Services					95.00
Maurice John Plasse					
Bill	03/02/2023	Febru...	03/02/2023		100.00

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Total Maurice John Plasse					100.00
Mission IT Solutions					
Bill	02/28/2023	INV-1...	03/15/2023		75.00
Total Mission IT Solutions					75.00
Patrick Crew					
Bill	03/02/2023	Febru...	03/02/2023		100.00
Total Patrick Crew					100.00
Safeguard Pest Control					
Bill	02/05/2023	376662	02/05/2023	24	90.00
Total Safeguard Pest Control					90.00
Susan Bragstad					
Bill	03/02/2023	Febru...	03/02/2023		100.00
Total Susan Bragstad					100.00
Xerox					
Bill	01/22/2023	3751922	02/11/2023	18	327.48
Total Xerox					327.48
TOTAL					248,305.49