

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

REVISED

Type	Date	Num	Due Date	Aging	Open Balance
A-Line Locksmith					
Bill	10/06/2023	10/6/2...	10/06/2023	27	20.00
Total A-Line Locksmith					20.00
Amador Transit					
Bill	11/02/2023	Octob...	11/02/2023		57,931.07
Total Amador Transit					57,931.07
Amador Water Agency					
Bill	10/13/2023	10/13/...	11/12/2023		127.62
Total Amador Water Agency					127.62
AT&T 2 Security Monitoring Line					
Bill	10/17/2023	20692...	11/16/2023		26.88
Total AT&T 2 Security Monitoring Line					26.88
AT&T 4 Communications/Teleconference Line					
Bill	10/17/2023	20692...	11/16/2023		29.69
Total AT&T 4 Communications/Teleconference Line					29.69
AT&T 5 Fire Line					
Bill	10/17/2023	20692...	11/16/2023		26.23
Total AT&T 5 Fire Line					26.23
California FAIR Plan					
Bill	10/06/2023	10/6/2...	10/06/2023	27	1,102.90
Total California FAIR Plan					1,102.90
Comcast Phone Service					
Bill	10/01/2023	18400...	10/31/2023	2	299.15
Total Comcast Phone Service					299.15
Dan Riordan					
Bill	11/02/2023	Octob...	11/02/2023		100.00
Total Dan Riordan					100.00
David Paul Molin Amador Cleaning Service					
Bill	10/24/2023	2975	11/08/2023		175.00
Total David Paul Molin Amador Cleaning Service					175.00
Gouveia's Tree Service					
Bill	10/13/2023	10/13/...	10/13/2023	20	1,000.00
Total Gouveia's Tree Service					1,000.00
HomeRun Financial & Insurance Service					
Bill	10/10/2023	3381	10/10/2023	23	715.90
Total HomeRun Financial & Insurance Service					715.90
KAS Landscape Services					
Bill	10/27/2023	4995	10/27/2023	6	215.00
Total KAS Landscape Services					215.00
Maurice John Plasse					
Bill	10/05/2023	Speci...	10/05/2023	28	100.00
Total Maurice John Plasse					100.00
Mission IT Solutions					
Bill	10/31/2023	INV-1...	11/15/2023		352.80

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Total Mission IT Solutions					352.80
Patrick Crew					
Bill	11/02/2023	Octob...	11/02/2023		100.00
Total Patrick Crew					100.00
PG&E - 8					
Bill	10/26/2023	10/26/...	11/10/2023		565.83
Total PG&E - 8					565.83
Richard Forster					
Bill	10/05/2023	Speci...	10/05/2023	28	100.00
Bill	11/02/2023	Octob...	11/02/2023		100.00
Total Richard Forster					200.00
Safeguard Pest Control					
Bill	10/23/2023	385175	10/23/2023	10	92.00
Total Safeguard Pest Control					92.00
Signal Service					
Bill	10/06/2023	376258	11/05/2023		171.25
Bill	10/19/2023	377520	11/18/2023		140.00
Total Signal Service					311.25
Steve Mc Lean					
Bill	11/02/2023	Octob...	11/02/2023		100.00
Total Steve Mc Lean					100.00
Susan Bragstad					
Bill	11/02/2023	Octob...	11/02/2023		100.00
Total Susan Bragstad					100.00
Visual Edge IT Image Source					
Bill	10/09/2023	24AR...	11/08/2023		169.93
Total Visual Edge IT Image Source					169.93
Xerox					
Bill	10/22/2023	4961293	11/11/2023		269.38
Total Xerox					269.38
TOTAL					64,130.63