

Amador County Transportation Commission
Claims List (Payables)
 All Transactions

REVISED

Type	Date	Num	Due Date	Aging	Open Balance
About You Web Design					
Bill	01/26/2024	9243	01/26/2024	5	42.50
Total About You Web Design					42.50
Amador Transit					
Bill	01/24/2024	Janua...	01/24/2024	7	55,189.62
Total Amador Transit					55,189.62
Amador Water Agency					
Bill	01/12/2024	1/12/2...	02/11/2024		101.10
Total Amador Water Agency					101.10
AT&T 2 Security Monitoring Line					
Bill	01/17/2024	21133...	02/16/2024		27.95
Total AT&T 2 Security Monitoring Line					27.95
AT&T 4 Communications/Teleconference Line					
Bill	01/17/2024	21133...	02/16/2024		27.79
Total AT&T 4 Communications/Teleconference Line					27.79
AT&T 5 Fire Line					
Bill	01/17/2024	21133...	02/16/2024		27.96
Total AT&T 5 Fire Line					27.96
City of Amador City					
Bill	01/30/2024	Reso ...	01/30/2024	1	7,000.00
Total City of Amador City					7,000.00
City of Ione					
Bill	01/30/2024	Resol...	01/30/2024	1	88,000.00
Total City of Ione					88,000.00
City of Jackson					
Bill	01/30/2024	Resol...	01/30/2024	1	94,000.00
Total City of Jackson					94,000.00
City of Plymouth					
Bill	01/30/2024	Resol...	01/30/2024	1	23,000.00
Total City of Plymouth					23,000.00
City of Sutter Creek					
Bill	01/30/2024	Resol...	02/14/2024		57,000.00
Total City of Sutter Creek					57,000.00
Comcast Internet					
Bill	01/01/2024	19126...	01/16/2024	15	188.63
Total Comcast Internet					188.63
Dan Riordan					
Bill	01/04/2024	Janua...	01/04/2024	27	100.00
Total Dan Riordan					100.00
David Paul Molin Amador Cleaning Service					
Bill	01/26/2024	3002	02/10/2024		175.00
Total David Paul Molin Amador Cleaning Service					175.00
Kamps Propane					
Bill	01/12/2024	48147	01/12/2024	19	342.13

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Total Kamps Propane					342.13
KAS Landscape Services					
Bill	12/26/2023	5042	12/26/2023	36	560.00
Total KAS Landscape Services					560.00
Kronick Moskowitz Tiedmann & Girard					
Bill	01/19/2024	30905...	02/18/2024		7,362.62
Bill	01/19/2024	30905...	02/18/2024		2,639.86
Total Kronick Moskowitz Tiedmann & Girard					10,002.48
Laguna Gold Mortgage					
Bill	01/19/2024	240119	02/18/2024		5,751.70
Total Laguna Gold Mortgage					5,751.70
Maurice John Plasse					
Bill	01/04/2024	Janua...	01/04/2024	27	100.00
Total Maurice John Plasse					100.00
Patrick Crew					
Bill	01/04/2024	Janua...	01/04/2024	27	100.00
Total Patrick Crew					100.00
PG&E - 8					
Bill	01/26/2024	1/26/2...	02/10/2024		611.32
Total PG&E - 8					611.32
Richard Forster					
Bill	01/04/2024	Janua...	01/04/2024	27	100.00
Total Richard Forster					100.00
Signal Service					
Bill	01/26/2024	381786	02/25/2024		255.30
Total Signal Service					255.30
Steve Mc Lean					
Bill	01/04/2024	Janua...	01/04/2024	27	100.00
Total Steve Mc Lean					100.00
Susan Bragstad					
Bill	01/04/2024	Janua...	01/04/2024	27	100.00
Total Susan Bragstad					100.00
Visual Edge IT Image Source					
Bill	01/09/2024	24AR...	02/08/2024		165.89
Total Visual Edge IT Image Source					165.89
Xerox					
Bill	01/22/2024	5331777	02/11/2024		269.38
Total Xerox					269.38
TOTAL					343,338.75