

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

**REVISED**

Type	Date	Num	Due Date	Aging	Open Balance
<b>Amador Transit</b>					
Bill	03/07/2024	Febru...	03/07/2024		87,815.20
Total Amador Transit					87,815.20
<b>Amador Water Agency</b>					
Bill	02/12/2024	2/12/2...	03/13/2024		101.10
Total Amador Water Agency					101.10
<b>AT&amp;T 2 Security Monitoring Line</b>					
Bill	02/17/2024	21280...	03/18/2024		27.95
Total AT&T 2 Security Monitoring Line					27.95
<b>AT&amp;T 4 Communications/Teleconference Line</b>					
Bill	02/17/2024	21280...	03/18/2024		29.36
Total AT&T 4 Communications/Teleconference Line					29.36
<b>AT&amp;T 5 Fire Line</b>					
Bill	02/17/2024	21280...	03/18/2024		27.96
Total AT&T 5 Fire Line					27.96
<b>Bowers Outdoor Services</b>					
Bill	02/13/2024	INV #...	02/13/2024	21	2,825.00
Total Bowers Outdoor Services					2,825.00
<b>Brian Oneto</b>					
Bill	03/07/2024	Febru ...	03/07/2024		100.00
Total Brian Oneto					100.00
<b>California Special District Association</b>					
Bill	02/29/2024	10/1/2...	02/29/2024	5	1,715.00
Total California Special District Association					1,715.00
<b>Comcast Internet</b>					
Bill	01/25/2024	1/25/2...	02/09/2024	25	184.58
Total Comcast Internet					184.58
<b>County of Amador</b>					
Bill	03/07/2024	Res 2...	03/07/2024		731,000.00
Total County of Amador					731,000.00
<b>Dan Riordan</b>					
Bill	03/07/2024	Febru...	03/07/2024		100.00
Total Dan Riordan					100.00
<b>GHD Inc.</b>					
Bill	02/16/2024	380-0...	02/16/2024	18	8,919.00
Total GHD Inc.					8,919.00
<b>Kamps Propane</b>					
Bill	02/16/2024	50023	02/16/2024	18	405.29
Total Kamps Propane					405.29
<b>Kronick Moskovitz Tiedmann &amp; Girard</b>					
Bill	02/08/2024	30905...	03/09/2024		796.50
Bill	02/08/2024	30905...	03/09/2024		15,513.67
Total Kronick Moskovitz Tiedmann & Girard					16,310.17
<b>Ledger Dispatch</b>					

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Type	Date	Num	Due Date	Aging	Open Balance
Bill	02/09/2024	41364	03/10/2024		129.48
Total Ledger Dispatch					129.48
<b>Maurice John Plasse</b>					
Bill	03/07/2024	Febru...	03/07/2024		100.00
Total Maurice John Plasse					100.00
<b>Mission IT Solutions</b>					
Bill	01/31/2024	INV-1...	02/15/2024	19	202.20
Bill	02/21/2024	INV-2...	03/07/2024		9,564.39
Total Mission IT Solutions					9,766.59
<b>Patrick Crew</b>					
Bill	03/07/2024	Febru...	03/07/2024		100.00
Total Patrick Crew					100.00
<b>Safeguard Pest Control</b>					
Bill	02/07/2024	389315	02/07/2024	27	92.00
Total Safeguard Pest Control					92.00
<b>Signal Service</b>					
Bill	01/31/2024	381832	03/01/2024	4	188.58
Bill	02/27/2024	383174	03/28/2024		265.00
Total Signal Service					453.58
<b>Steve Mc Lean</b>					
Bill	03/07/2024	Febru...	03/07/2024		100.00
Total Steve Mc Lean					100.00
<b>Susan Bragstad</b>					
Bill	03/07/2024	Febru...	03/07/2024		100.00
Total Susan Bragstad					100.00
<b>Visual Edge IT Image Source</b>					
Bill	02/13/2024	24AR...	03/14/2024		403.43
Bill	03/04/2024	24AR...	04/03/2024		399.00
Total Visual Edge IT Image Source					802.43
<b>Xerox</b>					
Bill	02/20/2024	5455338	03/11/2024		269.38
Total Xerox					269.38
<b>Zoom Video Communications Inc.</b>					
Bill	02/27/2024	INV24...	02/27/2024	7	15.99
Total Zoom Video Communications Inc.					15.99
<b>TOTAL</b>					<b>861,490.06</b>