

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

REVISED

| Type | Date | Num | Due Date | Aging | Open Balance |
|--|------------|-----------|------------|-------|--------------|
| Amador Transit | | | | | |
| Bill | 08/26/2022 | Augus... | 08/26/2022 | 6 | 103,217.40 |
| Total Amador Transit | | | | | 103,217.40 |
| Amador Water Agency | | | | | |
| Bill | 08/11/2022 | 8/11/2... | 09/10/2022 | | 141.54 |
| Total Amador Water Agency | | | | | 141.54 |
| AT&T 2 | | | | | |
| Bill | 08/17/2022 | 18650... | 09/16/2022 | | 24.54 |
| Total AT&T 2 | | | | | 24.54 |
| AT&T 4 | | | | | |
| Bill | 08/17/2022 | 18651... | 09/16/2022 | | 27.25 |
| Total AT&T 4 | | | | | 27.25 |
| AT&T 5 | | | | | |
| Bill | 08/17/2022 | 1851001 | 09/16/2022 | | 24.53 |
| Total AT&T 5 | | | | | 24.53 |
| Brian Oneto | | | | | |
| Bill | 09/01/2022 | Sept. ... | 09/01/2022 | | 100.00 |
| Total Brian Oneto | | | | | 100.00 |
| Comcast Phone Service | | | | | |
| Bill | 08/01/2022 | 15197... | 08/31/2022 | 1 | 278.12 |
| Total Comcast Phone Service | | | | | 278.12 |
| Dominic Atlan | | | | | |
| Bill | 09/01/2022 | Sept. ... | 09/01/2022 | | 100.00 |
| Total Dominic Atlan | | | | | 100.00 |
| KAS Landscape Services | | | | | |
| Bill | 08/18/2022 | 4527 | 08/18/2022 | 14 | 1,050.00 |
| Total KAS Landscape Services | | | | | 1,050.00 |
| Kronick Moskovitz Tiedmann & Girard | | | | | |
| Bill | 08/17/2022 | 304945 | 09/16/2022 | | 168.00 |
| Bill | 08/17/2022 | 304944 | 09/16/2022 | | 672.00 |
| Total Kronick Moskovitz Tiedmann & Girard | | | | | 840.00 |
| Ledger Dispatch | | | | | |
| Bill | 08/12/2022 | 35359 | 09/11/2022 | | 85.53 |
| Total Ledger Dispatch | | | | | 85.53 |
| Letter Publications | | | | | |
| Bill | 07/29/2022 | 26896... | 07/29/2022 | 34 | 349.00 |
| Total Letter Publications | | | | | 349.00 |
| Maurice John Plasse | | | | | |
| Bill | 09/01/2022 | Sept. ... | 09/01/2022 | | 100.00 |
| Total Maurice John Plasse | | | | | 100.00 |
| Mission IT Solutions | | | | | |
| Bill | 08/23/2022 | 95762 | 09/07/2022 | | 2,956.26 |
| Total Mission IT Solutions | | | | | 2,956.26 |
| Richard Forster | | | | | |

8:00 AM

09/01/22

09/01/22

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| <u>Type</u> | <u>Date</u> | <u>Num</u> | <u>Due Date</u> | <u>Aging</u> | <u>Open Balance</u> |
|-----------------------|-------------|------------|-----------------|--------------|---------------------|
| Bill | 09/01/2022 | Sept. ... | 09/01/2022 | | 100.00 |
| Total Richard Forster | | | | | 100.00 |
| Steve Mc Lean | | | | | |
| Bill | 09/01/2022 | Sept. ... | 09/01/2022 | | 100.00 |
| Total Steve Mc Lean | | | | | 100.00 |
| Susan Bragstad | | | | | |
| Bill | 09/01/2022 | Sept. ... | 09/01/2022 | | 100.00 |
| Total Susan Bragstad | | | | | 100.00 |
| TOTAL | | | | | 109,594.17 |