

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

**REVISED**

Type	Date	Num	Due Date	Aging	Open Balance
<b>Amador Transit</b>					
Bill	10/17/2022	3rd Q ...	10/17/2022	17	171.05
Bill	10/24/2022	Octob...	10/24/2022	10	82,667.12
Total Amador Transit					82,838.17
<b>Amador Water Agency</b>					
Bill	10/13/2022	10/13/...	11/12/2022		113.96
Total Amador Water Agency					113.96
<b>AT&amp;T 2</b>					
Bill	10/17/2022	18941...	11/16/2022		22.74
Total AT&T 2					22.74
<b>AT&amp;T 4</b>					
Bill	10/17/2022	18941...	11/16/2022		26.05
Total AT&T 4					26.05
<b>AT&amp;T 5</b>					
Bill	10/17/2022	18941...	11/16/2022		21.62
Total AT&T 5					21.62
<b>California Special District Association</b>					
Bill	10/08/2022	10/1/2...	10/08/2022	26	1,634.00
Total California Special District Association					1,634.00
<b>City of Jackson</b>					
Bill	10/14/2022	CPSE...	10/14/2022	20	246,017.33
Bill	10/25/2022	09022...	10/25/2022	9	33,641.00
Total City of Jackson					279,658.33
<b>Comcast Internet</b>					
Bill	10/25/2022	10/25/...	11/09/2022		176.35
Total Comcast Internet					176.35
<b>Comcast Phone Service</b>					
Bill	10/01/2022	15628...	10/31/2022	3	272.79
Total Comcast Phone Service					272.79
<b>David Paul Molin Amador Cleaning Service</b>					
Bill	10/11/2022	2833	10/26/2022	8	175.00
Bill	10/24/2022	2843	11/08/2022		175.00
Total David Paul Molin Amador Cleaning Service					350.00
<b>GHD Inc.</b>					
Bill	10/05/2022	380-0...	10/05/2022	29	2,351.21
Total GHD Inc.					2,351.21
<b>Image Source</b>					
Bill	10/11/2022	25AR...	11/10/2022		153.22
Total Image Source					153.22
<b>KAS Landscape Services</b>					
Bill	10/23/2022	4609	10/23/2022	11	90.00
Total KAS Landscape Services					90.00
<b>Kronick Moskovitz Tiedmann &amp; Girard</b>					
Bill	10/19/2022	305571	11/18/2022		1,932.00
Total Kronick Moskovitz Tiedmann & Girard					1,932.00

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

Type	Date	Num	Due Date	Aging	Open Balance
<b>Ledger Dispatch</b>					
Bill	10/28/2022	36273	11/27/2022		249.12
Total Ledger Dispatch					249.12
<b>Metropolitan Transportation Commission</b>					
Bill	10/01/2022	4926-...	11/15/2022		3,500.00
Total Metropolitan Transportation Commission					3,500.00
<b>Mission IT Solutions</b>					
Bill	10/31/2022	INV-0...	11/15/2022		75.00
Total Mission IT Solutions					75.00
<b>Moore &amp; Associates</b>					
Bill	10/31/2022	22:4874	10/31/2022	3	8,336.89
Total Moore & Associates					8,336.89
<b>PG&amp;E - 8</b>					
Bill	10/26/2022	10/26/...	11/10/2022		433.31
Total PG&E - 8					433.31
<b>Safeguard Pest Control</b>					
Bill	10/08/2022	372447	10/08/2022	26	90.00
Total Safeguard Pest Control					90.00
<b>TOTAL</b>					<b>382,324.76</b>