

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

**REVISED**

Type	Date	Num	Due Date	Aging	Open Balance
<b>Amador Transit</b>					
Bill	11/29/2022	Nove...	11/29/2022	2	107,727.68
Total Amador Transit					107,727.68
<b>AT&amp;T 2</b>					
Bill	11/17/2022	11/17/...	12/17/2022		22.25
Total AT&T 2					22.25
<b>AT&amp;T 4</b>					
Bill	11/17/2022	11/17/...	12/17/2022		29.80
Total AT&T 4					29.80
<b>AT&amp;T 5</b>					
Bill	11/17/2022	11/17/...	12/17/2022		22.24
Total AT&T 5					22.24
<b>Brian Oneto</b>					
Bill	11/03/2022	Nove...	11/03/2022	28	100.00
Total Brian Oneto					100.00
<b>David Paul Molin Amador Cleaning Service</b>					
Bill	11/22/2022	2854	12/07/2022		175.00
Total David Paul Molin Amador Cleaning Service					175.00
<b>Dominic Atlan</b>					
Bill	11/03/2022	Nove...	11/03/2022	28	100.00
Total Dominic Atlan					100.00
<b>GHD Inc.</b>					
Bill	10/29/2022	380-0...	10/29/2022	33	4,015.09
Total GHD Inc.					4,015.09
<b>Image Source</b>					
Bill	11/11/2022	25AR...	12/11/2022		185.60
Total Image Source					185.60
<b>KAS Landscape Services</b>					
Bill	11/14/2022	4637	11/14/2022	17	640.00
Total KAS Landscape Services					640.00
<b>Maurice John Plasse</b>					
Bill	11/03/2022	Nove...	11/03/2022	28	100.00
Total Maurice John Plasse					100.00
<b>Richard Forster</b>					
Bill	11/03/2022	Nove...	11/03/2022	28	100.00
Total Richard Forster					100.00
<b>Steve Mc Lean</b>					
Bill	11/03/2022	Nove...	11/03/2022	28	100.00
Total Steve Mc Lean					100.00
<b>Susan Bragstad</b>					
Bill	11/03/2022	Nove...	11/03/2022	28	100.00
Total Susan Bragstad					100.00
<b>TOTAL</b>					<b>113,417.66</b>