

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

**REVISED**

| Type  | Date       | Num       | Due Date   | Aging | Open Balance |
|---|------------|-----------|------------|-------|--------------|
| <b>Amador Water Agency</b>                      |            |           |            |       |              |
| Bill  | 12/12/2022 | 12/12/... | 01/11/2023 |       | 94.26        |
| Total Amador Water Agency                       |            |           |            |       | 94.26        |
| <b>AT&amp;T 2</b>                               |            |           |            |       |              |
| Bill  | 12/17/2022 | 12/17/... | 01/16/2023 |       | 22.53        |
| Total AT&T 2                                    |            |           |            |       | 22.53        |
| <b>AT&amp;T 4</b>                               |            |           |            |       |              |
| Bill  | 12/17/2022 | 12/17/... | 01/16/2023 |       | 27.43        |
| Total AT&T 4                                    |            |           |            |       | 27.43        |
| <b>AT&amp;T 5</b>                               |            |           |            |       |              |
| Bill  | 12/17/2022 | 12/17/... | 01/16/2023 |       | 22.54        |
| Total AT&T 5                                    |            |           |            |       | 22.54        |
| <b>Brian Oneto</b>                              |            |           |            |       |              |
| Bill  | 12/01/2022 | Dece...   | 12/01/2022 | 35    | 100.00       |
| Total Brian Oneto                               |            |           |            |       | 100.00       |
| <b>Cathy Castillo, CPA</b>                      |            |           |            |       |              |
| Bill  | 12/29/2022 | 4789      | 01/28/2023 |       | 1,750.00     |
| Total Cathy Castillo, CPA                       |            |           |            |       | 1,750.00     |
| <b>Comcast Internet</b>                         |            |           |            |       |              |
| Bill  | 12/25/2022 | 12/25/... | 01/09/2023 |       | 186.70       |
| Total Comcast Internet                          |            |           |            |       | 186.70       |
| <b>David Paul Molin Amador Cleaning Service</b> |            |           |            |       |              |
| Bill  | 12/27/2022 | 2865      | 01/11/2023 |       | 175.00       |
| Total David Paul Molin Amador Cleaning Service  |            |           |            |       | 175.00       |
| <b>Dominic Atlan</b>                            |            |           |            |       |              |
| Bill  | 12/01/2022 | Dece...   | 12/01/2022 | 35    | 100.00       |
| Total Dominic Atlan                             |            |           |            |       | 100.00       |
| <b>Image Source</b>                             |            |           |            |       |              |
| Bill  | 12/16/2022 | 25AR...   | 01/15/2023 |       | 126.53       |
| Bill  | 12/28/2022 | 586432    | 01/27/2023 |       | 399.00       |
| Total Image Source                              |            |           |            |       | 525.53       |
| <b>Kamps Propane</b>                            |            |           |            |       |              |
| Bill  | 12/14/2022 | 35213     | 12/14/2022 | 22    | 616.38       |
| Total Kamps Propane                             |            |           |            |       | 616.38       |
| <b>Kronick Moskovitz Tiedmann &amp; Girard</b>  |            |           |            |       |              |
| Bill  | 11/28/2022 | 305977    | 12/28/2022 | 8     | 66.00        |
| Bill  | 11/28/2022 | 305976    | 12/28/2022 | 8     | 5,637.77     |
| Bill  | 12/16/2022 | 306298    | 01/15/2023 |       | 4,257.00     |
| Bill  | 12/16/2022 | 306297    | 01/15/2023 |       | 56.00        |
| Bill  | 12/16/2022 | 306299    | 01/15/2023 |       | 1,716.00     |
| Total Kronick Moskovitz Tiedmann & Girard       |            |           |            |       | 11,732.77    |
| <b>Maurice John Plasse</b>                      |            |           |            |       |              |
| Bill  | 12/01/2022 | Dece...   | 12/01/2022 | 35    | 100.00       |
| Total Maurice John Plasse                       |            |           |            |       | 100.00       |
| <b>Mission IT Solutions</b>                     |            |           |            |       |              |
| Bill  | 01/01/2023 | INV-1...  | 01/16/2023 |       | 1,191.00     |

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|----------------------------|-------------|------------|-----------------|--------------|---------------------|
| Total Mission IT Solutions |             |            |                 |              | 1,191.00            |
| <b>Patrick Crew</b>        |             |            |                 |              |                     |
| Bill                       | 12/01/2022  | Dece...    | 12/01/2022      | 35           | 100.00              |
| Total Patrick Crew         |             |            |                 |              | 100.00              |
| <b>PG&amp;E - 8</b>        |             |            |                 |              |                     |
| Bill                       | 12/27/2022  | 12/27/...  | 01/11/2023      |              | 482.36              |
| Total PG&E - 8             |             |            |                 |              | 482.36              |
| <b>Signal Service</b>      |             |            |                 |              |                     |
| Bill                       | 12/17/2022  | 362475     | 01/16/2023      |              | 315.00              |
| Total Signal Service       |             |            |                 |              | 315.00              |
| <b>Steve Mc Lean</b>       |             |            |                 |              |                     |
| Bill                       | 12/01/2022  | Dece...    | 12/01/2022      | 35           | 100.00              |
| Total Steve Mc Lean        |             |            |                 |              | 100.00              |
| <b>Susan Bragstad</b>      |             |            |                 |              |                     |
| Bill                       | 12/01/2022  | Dece...    | 12/01/2022      | 35           | 100.00              |
| Total Susan Bragstad       |             |            |                 |              | 100.00              |
| <b>TOTAL</b>               |             |            |                 |              | <b>17,741.50</b>    |