

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

REVISED

Type	Date	Num	Due Date	Aging	Open Balance
Aces Waste Services 117VVW					
Bill	04/01/2023	673776	04/26/2023	8	199.08
Total Aces Waste Services 117VVW					199.08
Amador Water Agency					
Bill	04/14/2023	4/14/2...	05/14/2023		94.26
Total Amador Water Agency					94.26
AT&T 2					
Bill	04/17/2023	19813...	05/17/2023		24.17
Total AT&T 2					24.17
AT&T 4					
Bill	04/17/2023	19813...	05/17/2023		27.60
Total AT&T 4					27.60
AT&T 5					
Bill	04/17/2023	19813...	05/17/2023		24.18
Total AT&T 5					24.18
Comcast Internet					
Bill	04/25/2023	4/25/2...	05/10/2023		181.35
Total Comcast Internet					181.35
Comcast Phone Service					
Bill	04/01/2023	16963...	05/01/2023	3	257.43
Total Comcast Phone Service					257.43
David Paul Molin Amador Cleaning Service					
Bill	04/26/2023	2914	05/11/2023		175.00
Total David Paul Molin Amador Cleaning Service					175.00
Kam Merzlak DBA Merzlak Signs					
Bill	04/28/2023	6032	04/28/2023	6	484.88
Total Kam Merzlak DBA Merzlak Signs					484.88
Kamps Propane					
Bill	04/18/2023	47090	04/18/2023	16	362.37
Total Kamps Propane					362.37
Kronick Moskovitz Tiedmann & Girard					
Bill	04/20/2023	307583	05/20/2023		56.00
Bill	04/20/2023	307584	05/20/2023		6,881.56
Total Kronick Moskovitz Tiedmann & Girard					6,937.56
Ledger Dispatch					
Bill	04/07/2023	38070	05/07/2023		35.04
Total Ledger Dispatch					35.04
Maurice John Plasse					
Bill	05/04/2023	April B...	05/04/2023		100.00
Total Maurice John Plasse					100.00
Mission IT Solutions					
Bill	04/05/2023	INV-1...	04/20/2023	14	610.00
Bill	04/26/2023	INV-1...	05/11/2023		1,271.52
Bill	05/01/2023	INV-1...	05/16/2023		800.00
Total Mission IT Solutions					2,681.52

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Moore & Associates					
Bill	04/18/2023	23:4902	04/18/2023	16	1,441.24
Total Moore & Associates					1,441.24
National Pen Co. LLC					
Bill	04/19/2023	11315...	04/19/2023	15	130.31
Total National Pen Co. LLC					130.31
Patrick Crew					
Bill	05/04/2023	April B...	05/04/2023		100.00
Total Patrick Crew					100.00
PG&E - 8					
Bill	04/27/2023	4/27/2...	05/12/2023		444.85
Total PG&E - 8					444.85
RAMMCO					
Bill	04/14/2023	S0140...	04/14/2023	20	334.81
Bill	04/14/2023	S0140...	04/14/2023	20	869.53
Total RAMMCO					1,204.34
Richard Forster					
Bill	05/04/2023	April B...	05/04/2023		100.00
Total Richard Forster					100.00
Safeguard Pest Control					
Bill	04/12/2023	378748	04/12/2023	22	90.00
Total Safeguard Pest Control					90.00
Steve Mc Lean					
Bill	05/04/2023	April B...	05/04/2023		100.00
Total Steve Mc Lean					100.00
Susan Bragstad					
Bill	05/04/2023	April B...	05/04/2023		100.00
Total Susan Bragstad					100.00
Visual Edge IT Image Source					
Bill	04/12/2023	24AR...	05/12/2023		108.07
Total Visual Edge IT Image Source					108.07
Xerox					
Bill	04/21/2023	4185743	05/11/2023		269.38
Total Xerox					269.38
TOTAL					15,672.63