

Amador Regional Sanitation Authority (ARSA)

Check Detail

August 2024

| Type | Num | Date | Name | Item | Account | Paid Amount | Original Amount |
|-----------------|----------|------------|--------------------------|------|-------------------------|-------------|-----------------|
| Bill Pmt -Check | 1075 | 08/08/2024 | Best Best & Krieger, ... | | 10001 · Checking - B... | | -429.80 |
| Bill | 1002512 | 08/05/2024 | | | Legal | -429.80 | 429.80 |
| TOTAL | | | | | | -429.80 | 429.80 |
| Bill Pmt -Check | 1076 | 08/08/2024 | City of Sutter Creek | | 10001 · Checking - B... | | -11,365.02 |
| Bill | 2024-08 | 08/08/2024 | | | Contract with COSC | -10,531.55 | 10,531.55 |
| | | | | | Overtime | -822.42 | 822.42 |
| | | | | | Small Equipment | -11.05 | 11.05 |
| TOTAL | | | | | | -11,365.02 | 11,365.02 |
| Bill Pmt -Check | 1077 | 08/08/2024 | Hunt & Sons, Inc. | | 10001 · Checking - B... | | -517.66 |
| Bill | 175469 | 07/15/2024 | | | Fuel | -211.08 | 211.08 |
| Bill | 215157 | 07/31/2024 | | | Fuel | -306.58 | 306.58 |
| TOTAL | | | | | | -517.66 | 517.66 |
| Bill Pmt -Check | 1078 | 08/08/2024 | Ione ACE Hardware | | 10001 · Checking - B... | | -594.15 |
| Bill | JULY2... | 08/05/2024 | | | Repairs & Maintenance | -594.15 | 594.15 |
| TOTAL | | | | | | -594.15 | 594.15 |
| Bill Pmt -Check | 1079 | 08/08/2024 | Sterling Auto Repair | | 10001 · Checking - B... | | -1,501.79 |
| Bill | 33234 | 07/09/2024 | | | Vehicle Maintenance | -1,501.79 | 1,501.79 |
| TOTAL | | | | | | -1,501.79 | 1,501.79 |