

Amador Regional Sanitation Authority (ARSA)

Warrant List

January 2025

	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	1107	01/13/2025	Best Best & Krieger, LLP	10001 · Checking - Bank of Marin	
	Bill	1017313	01/10/2025		Legal	-368.16
TOTAL						-368.16
	Bill Pmt -Check	1108	01/13/2025	City of Sutter Creek	10001 · Checking - Bank of Marin	
	Bill	2025-01	01/13/2025		Contract with COSC	-10,427.79
					Overtime	-1,025.38
					Repairs & Maintenance	-336.62
TOTAL						-11,789.79
	Bill Pmt -Check	1109	01/13/2025	Hunt & Sons, Inc.	10001 · Checking - Bank of Marin	
	Bill	329038	12/15/2024		Fuel	-255.02
	Bill	336795	12/31/2024		Fuel	-193.11
TOTAL						-448.13
	Bill Pmt -Check	1110	01/13/2025	HydroScience Engineers, Inc.	10001 · Checking - Bank of Marin	
	Bill	371003005	01/01/2025		Professional Services	-1,778.25
TOTAL						-1,778.25
	Bill Pmt -Check	1111	01/13/2025	Weber, Ghio & Associates, Inc.	10001 · Checking - Bank of Marin	
	Bill	14240	12/06/2024		Engineering	-1,270.10
	Bill	14241	12/06/2024		Engineering	-281.25
TOTAL						-1,551.35