

Amador Regional Sanitation Authority (ARSA)

Warrant List

September 2024

	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
	Bill Pmt -Check	1080	09/10/2024	City of Lone'	10001 - Checking - Bank of Marin	
	Bill	2024AGREEMENT	09/10/2024		Tertiary Treatment Fees	-88,000.00
TOTAL						-88,000.00
	Bill Pmt -Check	1081	09/10/2024	City of Sutter Creek	10001 - Checking - Bank of Marin	
	Bill	2024-09	09/10/2024		Contract with COSC	-10,627.89
					Overtime	-2,370.26
TOTAL						-12,998.15
	Bill Pmt -Check	1082	09/10/2024	Hunt & Sons, Inc.	10001 - Checking - Bank of Marin	
	Bill	226619	08/15/2024		Fuel	-334.54
	Bill	237820	08/31/2024		Fuel	-223.60
TOTAL						-558.14
	Bill Pmt -Check	1083	09/10/2024	Napa Auto Parts	10001 - Checking - Bank of Marin	
	Bill	988262	09/04/2024		Vehicle Maintenance	-25.63
TOTAL						-25.63
	Bill Pmt -Check	1084	09/10/2024	Weber, Ghio & Associates, Inc.	10001 - Checking - Bank of Marin	
	Bill	13582	08/12/2024		Engineering	-2,360.30
TOTAL						-2,360.30