Amador Regional Sanitation Authority (ARSA)
Warrant List
February 2025

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	**1112**	**02/10/2025**	**Campbell Construction**	**10001 · Checking - Bank of Marin**	
Bill	1042	10/31/2024		Capital	-21,700.00
TOTAL					-21,700.00
Bill Pmt -Check	**1113**	**02/10/2025**	**City of Sutter Creek**	**10001 · Checking - Bank of Marin**	
Bill	2025-02	02/10/2025		Contract with COSC	-9,122.73
				Overtime	-517.98
TOTAL					-9,640.71
Bill Pmt -Check	**1114**	**02/10/2025**	**EDCO Enterprises, Inc.**	**10001 · Checking - Bank of Marin**	
Bill	22143	10/22/2024		O&M Building/Structures	-1,600.00
TOTAL					-1,600.00
Bill Pmt -Check	**1115**	**02/10/2025**	**Hunt & Sons, Inc.**	**10001 · Checking - Bank of Marin**	
Bill	345832	01/15/2025		Fuel	-105.64
Bill	358363	01/31/2025		Fuel	-212.03
TOTAL					-317.67
Bill Pmt -Check	**1116**	**02/10/2025**	**Ione ACE Hardware**	**10001 · Checking - Bank of Marin**	
Bill	21263	02/01/2025		Repairs & Maintenance	-51.40
TOTAL					-51.40
Bill Pmt -Check	**1117**	**02/10/2025**	**Weber, Ghio & Associates, Inc.**	**10001 · Checking - Bank of Marin**	
Bill	14356	01/10/2025		Engineering	-500.00
Bill	14357	01/10/2025		Engineering	-81.25
Bill	14358	01/10/2025		Engineering	-4,315.00
TOTAL					-4,896.25