

**Amador Regional Sanitation Authority (ARSA)**

**Check Detail**

September 2025

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>1157</b>	<b>09/10/2025</b>	<b>Campbell Constructi...</b>		<b>10001 · Checking - B...</b>		<b>-73,482.50</b>
Bill	3254	08/28/2025			Capital	-73,482.50	73,482.50
TOTAL						-73,482.50	73,482.50
<b>Bill Pmt -Check</b>	<b>1158</b>	<b>09/10/2025</b>	<b>City of Sutter Creek</b>		<b>10001 · Checking - B...</b>		<b>-17,882.18</b>
Bill	2025-09	09/10/2025			Contract with COSC Overtime	-16,722.62 -1,159.56	16,722.62 1,159.56
TOTAL						-17,882.18	17,882.18
<b>Bill Pmt -Check</b>	<b>1159</b>	<b>09/10/2025</b>	<b>Global Industrial</b>		<b>10001 · Checking - B...</b>		<b>-539.67</b>
Bill	123552...	09/10/2025			O&M Equipment	-539.67	539.67
TOTAL						-539.67	539.67
<b>Bill Pmt -Check</b>	<b>1160</b>	<b>09/10/2025</b>	<b>Hunt &amp; Sons, Inc.</b>		<b>10001 · Checking - B...</b>		<b>-413.40</b>
Bill	583054	08/31/2025			Fuel	-213.09	213.09
Bill	569925	09/10/2025			Fuel	-200.31	200.31
TOTAL						-413.40	413.40
<b>Bill Pmt -Check</b>	<b>1161</b>	<b>09/10/2025</b>	<b>HydroScience Engin...</b>		<b>10001 · Checking - B...</b>		<b>-28,957.50</b>
Bill	371004...	08/04/2025			Engineering	-9,787.50	9,787.50
Bill	371004...	09/01/2025			Engineering	-19,170.00	19,170.00
TOTAL						-28,957.50	28,957.50
<b>Bill Pmt -Check</b>	<b>1162</b>	<b>09/10/2025</b>	<b>Ione ACE Hardware</b>		<b>10001 · Checking - B...</b>		<b>-45.24</b>
Bill	58581	08/31/2025			Repairs & Maintenance	-45.24	45.24
TOTAL						-45.24	45.24