

Amador Regional Sanitation Authority (ARSA)

Check Detail

January 2026

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	1188	01/13/2026	Campbell Constructi...		10001 · Checking - B...		-242,278.50
Bill	3269	12/01/2025			Capital	-242,278.50	242,278.50
TOTAL						-242,278.50	242,278.50
Bill Pmt -Check	1189	01/13/2026	City of Sutter Creek		10001 · Checking - B...		-13,731.21
Bill	2026-01	01/13/2026			Contract with COSC Overtime	-12,378.89 -1,352.32	12,378.89 1,352.32
TOTAL						-13,731.21	13,731.21
Bill Pmt -Check	1190	01/13/2026	Hunt & Sons, Inc.		10001 · Checking - B...		-566.23
Bill	895836	12/15/2025			Fuel	-161.49	161.49
Bill	921848	12/31/2025			Fuel	-404.74	404.74
TOTAL						-566.23	566.23
Bill Pmt -Check	1191	01/13/2026	HydroScience Engin...		10001 · Checking - B...		-3,840.00
Bill	37100...	01/01/2026			Engineering	-3,840.00	3,840.00
TOTAL						-3,840.00	3,840.00
Bill Pmt -Check	1192	01/13/2026	lone ACE Hardware		10001 · Checking - B...		-60.30
Bill	JAN2026	01/01/2026			Repairs & Maintenance	-60.30	60.30
TOTAL						-60.30	60.30
Bill Pmt -Check	1193	01/13/2026	Meek's West		10001 · Checking - B...		-114.51
Bill	20260...	01/01/2026			Repairs & Maintenance	-114.51	114.51
TOTAL						-114.51	114.51
Bill Pmt -Check	1194	01/13/2026	Stantec		10001 · Checking - B...		-1,990.50
Bill	2498682	12/11/2025			Engineering	-1,990.50	1,990.50
TOTAL						-1,990.50	1,990.50