

Amador Regional Sanitation Authority (ARSA)

Warrant List

October 2025

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	1164	10/21/2025	Campbell Construction	10001 - Checking - Bank of Marin	
Bill	3261	09/30/2025		Capital	-89,852.90
TOTAL					-89,852.90
Bill Pmt -Check	1165	10/21/2025	City of Ione'	10001 - Checking - Bank of Marin	
Bill	120115	09/12/2025		Tertiary Treatment Fees	-19,492.66
TOTAL					-19,492.66
Bill Pmt -Check	1166	10/21/2025	City of Sutter Creek	10001 - Checking - Bank of Marin	
Bill	2025-10	10/20/2025		Contract with COSC	-15,163.08
				Overtime	-913.74
				Vehicle Maintenance	-45.75
				Capital	-281.23
TOTAL					-16,403.80
Bill Pmt -Check	1167	10/21/2025	Hunt & Sons, Inc.	10001 - Checking - Bank of Marin	
Bill	599575	09/15/2025		Fuel	-323.54
Bill	649768	09/30/2025		Fuel	-289.47
TOTAL					-613.01
Bill Pmt -Check	1168	10/21/2025	HydroScience Engineers, Inc.	10001 - Checking - Bank of Marin	
Bill	371004...	10/01/2025		Engineering	-12,360.00
TOTAL					-12,360.00
Bill Pmt -Check	1169	10/21/2025	Ione ACE Hardware	10001 - Checking - Bank of Marin	
TOTAL					0.00
Bill Pmt -Check	1170	10/21/2025	Stantec	10001 - Checking - Bank of Marin	
Bill	2451358	09/11/2025		Engineering	-2,323.50
Bill	2464923	10/08/2025		Engineering	-3,487.50
TOTAL					-5,811.00
Bill Pmt -Check	1171	10/21/2025	Weber, Ghio & Associates, Inc.	10001 - Checking - Bank of Marin	
Bill	15374	09/10/2025		Engineering	-250.00
TOTAL					-250.00