

Ironhouse Sanitary District
Check Detail > \$5,000
November 19 through December 22, 2019

Type	Num	Date	Name	Account	Class	Paid Amount	Memo
Bill Pmt -Check	ACH	11/25/2019	CalPERS - Health	1015.00 · Wells Fargo Checking			
Bill	December ...	12/01/2019		2180.00 · Medical Withholding	Admin:General	-3,160.39	
				5020.10 · Medical Insurance - Staff	Admin:General	-8,727.34	
				5020.10 · Medical Insurance - Staff	Collection System:General	-12,796.25	
				5020.10 · Medical Insurance - Staff	Jersey (Gen Maint):General	-12,853.59	
				5020.10 · Medical Insurance - Staff	WRF:General	-9,717.90	
				5020.20 · Medical Insurance - Directors	Admin:General	-2,599.26	
				5670.00 · Payroll/Benefit Processing Fees	Admin:General	-202.31	
				5040.00 · OPEB Annual Req. Contribution	Admin:General	-23,980.30	Retiree Premiums
TOTAL						-74,037.34	
Bill Pmt -Check	ACH	11/25/2019	CalPERS - Retirement	1015.00 · Wells Fargo Checking			
Bill	PPE 11-15	11/25/2019		2160.00 · 59 Survivor Benefit	Admin:General	-27.00	
				2150.00 · Retirement - Employee WH	Admin:General	-3,434.24	
				5030.00 · Retirement - CalPers	Admin:General	-6,137.04	
				5030.00 · Retirement - CalPers	Collection System:General	-5,842.83	
				5030.00 · Retirement - CalPers	Jersey (Gen Maint):General	-4,802.36	
				5030.00 · Retirement - CalPers	WRF:General	-3,702.07	
TOTAL						-23,945.54	
Bill Pmt -Check	ACH	12/10/2019	CalPERS - Retirement	1015.00 · Wells Fargo Checking			
Bill	PPE 11/30/...	11/30/2019		2160.00 · 59 Survivor Benefit	Admin:General	-27.00	
				2150.00 · Retirement - Employee WH	Admin:General	-3,411.40	
				5030.00 · Retirement - CalPers	Admin:General	-6,137.10	
				5030.00 · Retirement - CalPers	Collection System:General	-5,306.73	
				5030.00 · Retirement - CalPers	Jersey (Gen Maint):General	-4,851.22	
				5030.00 · Retirement - CalPers	WRF:General	-3,702.02	
TOTAL						-23,435.47	
Bill Pmt -Check	52442	11/19/2019	Anderson Pacific	1015.00 · Wells Fargo Checking			
Bill	Payment R...	10/31/2019		1500.00 · Construction in Progress	WRF:CAPX	-157,937.50	WRF Improvement Project
TOTAL						-157,937.50	
Bill Pmt -Check	52445	11/19/2019	California PV Energy, LLC	1015.00 · Wells Fargo Checking			
Bill	October St...	10/31/2019		5860.00 · Electric and Gas	WRF:General	-23,048.15	Solar Purchase Arrangment
TOTAL						-23,048.15	
Bill Pmt -Check	52449	11/19/2019	CSR Summitt, Inc.	1015.00 · Wells Fargo Checking			
Bill	1419519-1	11/19/2019		8560.00 · Vaccination Supplies	Cattle:General	-2,580.00	
Bill	1419642-1	11/19/2019		8560.00 · Vaccination Supplies	Cattle:General	-5,153.50	
TOTAL						-7,733.50	
Bill Pmt -Check	52455	11/19/2019	Grainger	1015.00 · Wells Fargo Checking			
Bill	9346791305	11/19/2019		1710.00 · Collection System Equipment	Collection System:CAPX	-6,857.22	Electric Air compressor
TOTAL						-6,857.22	

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Bill Pmt -Check	52468	11/19/2019	Shape, Inc.	1015.00 · Wells Fargo Checking			
Bill	126346	11/19/2019		5440.60 · WRF Maintenance & Repair	WRF:General	-2,299.25	Mixer Rebuild
Bill	126348	11/19/2019		5440.60 · WRF Maintenance & Repair	WRF:General	-2,506.35	Mixer Rebuild
Bill	23869	11/19/2019		5440.60 · WRF Maintenance & Repair	WRF:General	-947.50	
TOTAL						-5,753.10	
Bill Pmt -Check	52472	11/19/2019	SWRCB	1015.00 · Wells Fargo Checking			
Bill	WD-01634...	11/19/2019		5235.00 · Licenses/Permits/Certifications	WRF:General	-18,767.00	Annual Permit Fees
Bill	WD-01651...	11/19/2019		5235.00 · Licenses/Permits/Certifications	WRF:General	-2,625.00	
TOTAL						-21,392.00	
Bill Pmt -Check	52474	11/19/2019	U.S. Bank Corporate Payment Systems	1015.00 · Wells Fargo Checking			
Bill	DAVISSON	10/31/2019		5225.00 · Employee Events & Appreciation	Admin:General	-242.43	Zephyr Grill
				5420.60 · Gasoline	Admin:General	-65.69	Shell Oil
				5275.00 · Training and Conferences	Admin:General	-90.00	Oakland Airport Parking
				5275.00 · Training and Conferences	Admin:General	-23.32	Pizza Place
				5275.00 · Training and Conferences	Admin:General	-292.34	Budget Rent-A-Car
				5275.00 · Training and Conferences	Admin:General	-4.87	Anaheim Ducks SNA
				5275.00 · Training and Conferences	Admin:General	-626.59	Marriott
				5420.60 · Gasoline	Admin:General	-45.00	7-Eleven
				5275.00 · Training and Conferences	Admin:General	-24.45	EToll Budget
				5440.55 · Vehicle & Equip. Maintenance	Admin:General	-27.99	Brentwood Auto Spa
				5420.60 · Gasoline	Admin:General	-73.01	Chevron
				5420.60 · Gasoline	Admin:General	-65.62	7-Eleven
				5275.00 · Training and Conferences	Admin:General	-184.09	Uber
Bill	DAL PORTO	10/31/2019		8545.00 · Operating Supplies	Cattle:General	-700.00	American Angus Association
				8520.00 · Dues & Subscriptions	Cattle:General	-1,480.00	California Cattlemen's
Bill	GOFF	10/31/2019		5275.00 · Training and Conferences	Admin:General	-792.00	PayPal CalPelra
				5225.00 · Employee Events & Appreciation	Admin:General	-106.56	Shutterfly
				5225.00 · Employee Events & Appreciation	Admin:General	-50.66	Amazon Marketplace
				5225.00 · Employee Events & Appreciation	Admin:General	-55.00	Target
Bill	CRUZ	10/31/2019		5440.55 · Vehicle & Equip. Maintenance	Jersey (Gen Maint):General	-62.77	Tractor Supply
Bill	CHRISTEAN	10/31/2019		5275.00 · Training and Conferences	WRF:General	-321.30	Hands On Seminar
				5270.20 · Office Line and Internet	WRF:General	-376.60	Verizon
				5485.00 · Telemetry System & Calibration	WRF:General	-124.87	Ebay
				5485.00 · Telemetry System & Calibration	WRF:General	-10.30	Ebay
Bill	ABDILLA	10/31/2019		5485.00 · Telemetry System & Calibration	WRF:General	-202.20	Batteries Plus
				5485.00 · Telemetry System & Calibration	WRF:General	-400.11	Batteries Plus
				5485.00 · Telemetry System & Calibration	WRF:General	-30.68	Office Max
Bill	BENITEZ	10/31/2019		5488.00 · Tools and Expensed Equipment	WRF:General	-190.50	Northern Tool
Bill	FULLER	10/31/2019		5440.55 · Vehicle & Equip. Maintenance	Jersey (Gen Maint):General	-594.27	Clutch & Brake Xchange
				8565.00 · Vehicle/Equipment Maintenance	Cattle:General	-243.53	Summitt Racing
				5440.55 · Vehicle & Equip. Maintenance	Jersey (Gen Maint):General	-43.20	BelKorp
				5440.55 · Vehicle & Equip. Maintenance	Jersey (Gen Maint):General	-1,150.78	BelKorp
Bill	CASEY	10/31/2019		5225.00 · Employee Events & Appreciation	Collection System:General	-99.86	Sabrina's Pizza
Bill	OSSOWSKI	10/31/2019		5215.00 · Dues and Memberships	Collection System:General	-286.00	CWEA
Bill	ZIMMERM...	10/31/2019		5275.00 · Training and Conferences	Admin:General	-20.00	Bart-Clipper
				5275.00 · Training and Conferences	Admin:General	-38.03	UBER
				5275.00 · Training and Conferences	Admin:General	-24.05	Oak Tap Pour
				5275.00 · Training and Conferences	Admin:General	-34.71	Ballast Point Brewing
				5275.00 · Training and Conferences	Admin:General	-16.86	Hyatt House
				5275.00 · Training and Conferences	Admin:General	-71.57	House of Blues
				5275.00 · Training and Conferences	Admin:General	-320.40	Cheesecake Factory
				5275.00 · Training and Conferences	Admin:General	-63.46	UBER
				5275.00 · Training and Conferences	Admin:General	-427.13	Marriott
				5275.00 · Training and Conferences	Admin:General	-10.56	Starbucks
				5225.00 · Employee Events & Appreciation	Admin:General	-23.25	Brentwood Fine Meats

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Bill	WHYTE	10/31/2019		5240.00 · Office Supplies and Expenses	Admin:General	-185.00	FasTrak
				5270.20 · Office Line and Internet	Admin:General	-152.00	Microsoft
				5275.00 · Training and Conferences	Admin:General	-792.00	CalPerIra
				5240.00 · Office Supplies and Expenses	Admin:General	-8.99	BestBuy
Bill	SOLANA	10/31/2019		5240.00 · Office Supplies and Expenses	Collection System:General	-22.66	Bestbuy
Bill	PAZ	10/31/2019		5480.00 · Safety Related Expenses	Collection System:General	-67.00	Heartsmart
				5275.00 · Training and Conferences	Admin:General	-420.27	Marriott
				5440.10 · Collection System Repair	Collection System:General	-551.67	POS GLOBAL
				5480.00 · Safety Related Expenses	WRF:General	-144.00	Amazon
				5225.00 · Employee Events & Appreciation	WRF:General	-125.55	Mr. Pickles
				5488.00 · Tools and Expensed Equipment	WRF:General	-3,838.42	Amazon
				5440.60 · WRF Maintenance & Repair	WRF:General	-985.53	Cole Parmer
				5225.00 · Employee Events & Appreciation	Admin:General	-69.99	Good Scents
				5225.00 · Employee Events & Appreciation	Admin:General	-197.10	Panera
				5250.00 · Public Education and Outreach	Recycled Water:General	-83.79	Vista Print
				5225.00 · Employee Events & Appreciation	Admin:General	-297.01	Kinders Meats
				5240.00 · Office Supplies and Expenses	Collection System:General	-123.46	Office Depot
				5240.00 · Office Supplies and Expenses	WRF:General	-14.88	Office Depot
				5240.00 · Office Supplies and Expenses	Collection System:General	-75.82	Costco
				5240.00 · Office Supplies and Expenses	Admin:General	-282.13	Costco
				5240.00 · Office Supplies and Expenses	WRF:General	-165.90	Costco
				5245.00 · Postage and Delivery	Admin:General	-23.73	Fed Ex
				5225.00 · Employee Events & Appreciation	Admin:General	-35.74	Target
TOTAL						-18,799.25	
Bill Pmt -Check	52475	11/27/2019	Burke, Williams & Sorensen, LLP	1015.00 · Wells Fargo Checking			
Bill	247392	11/27/2019		5660.10 · General Business Issues	Admin:General	-3,857.90	
Bill	247393	11/27/2019		5660.10 · General Business Issues	Admin:General	-346.50	
Bill	247391	11/27/2019		5660.10 · General Business Issues	Admin:General	-5,046.40	
Bill	247394	11/27/2019		5660.10 · General Business Issues	Admin:General	-3,339.00	
TOTAL						-12,589.80	
Bill Pmt -Check	52487	11/27/2019	PG&E -	1015.00 · Wells Fargo Checking			
Bill	607465824...	10/31/2019		5860.00 · Electric and Gas	Collection System:General	-6,603.66	
				5860.00 · Electric and Gas	Admin:General	-306.87	
				5860.00 · Electric and Gas	WRF:General	-148.39	
Bill	386790663...	11/27/2019		5860.00 · Electric and Gas	Undercrossing	-72.48	
Bill	307998099...	11/27/2019		5860.00 · Electric and Gas	WRF:General	-28,328.11	
				5860.00 · Electric and Gas	Collection System:General	-81.57	
TOTAL						-35,541.08	
Bill Pmt -Check	52499	12/03/2019	Municipal Maintenance Equipment	1015.00 · Wells Fargo Checking			
Bill	0141197-IN	08/31/2019		1710.00 · Collection System Equipment	Collection System:CAPX	-6,761.80	Myers Liquid End
TOTAL						-6,761.80	
Bill Pmt -Check	52502	12/10/2019	California PV Energy, LLC	1015.00 · Wells Fargo Checking			
Bill	November ...	11/30/2019		5860.00 · Electric and Gas	WRF:General	-13,848.69	Solar Purchase Agreement
TOTAL						-13,848.69	
Bill Pmt -Check	52524	12/10/2019	Synagro-WWT, Inc.	1015.00 · Wells Fargo Checking			
Bill	10944	11/30/2019		5402.00 · Bio-Solids Removal	WRF:General	-7,433.99	

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TOTAL						-7,433.99	
Bill Pmt -Check	52526	12/10/2019	Utonomy, Inc.	1015.00 · Wells Fargo Checking			
Bill	4753	11/30/2019		5605.00 · Accounting Services	Admin:General	-6,747.76	Michael Welty, CPA
TOTAL						-6,747.76	
Bill Pmt -Check	52527	12/10/2019	Bay Area Air Quality Management District	1015.00 · Wells Fargo Checking			
Bill	4GN68	11/30/2019		5235.00 · Licenses/Permits/Certifications 1265.00 · Prepaid Expense - Other	WRF:General	-5,004.17 -7,005.83	Annual Permit Fee 2/20 to 2/21 Annual Permit Fee 2/20 to 2/21
TOTAL						-12,010.00	
Bill Pmt -Check	52529	12/10/2019	Reliance Standard - Dental	1015.00 · Wells Fargo Checking			
Bill	January Pr...	12/10/2019		5020.30 · Dental Insurance - Staff 5020.30 · Dental Insurance - Staff 5020.30 · Dental Insurance - Staff 5020.30 · Dental Insurance - Staff 5020.40 · Dental Insurance - Directors	Admin:General Collection System:General Jersey (Gen Maint):General WRF:General Admin:General	-1,503.20 -2,254.80 -1,755.11 -1,680.45 -348.37	
TOTAL						-7,541.93	
Bill Pmt -Check	52531	12/19/2019	Anderson Pacific	1015.00 · Wells Fargo Checking			
Bill	1911-04	11/30/2019		1500.00 · Construction in Progress	WRF:General	-291,032.50	WRF Phase I Project
TOTAL						-291,032.50	
Bill Pmt -Check	52533	12/19/2019	Burke, Williams & Sorensen, LLP	1015.00 · Wells Fargo Checking			
Bill	248555	11/30/2019		5660.10 · General Business Issues	Admin:General	-5,000.00	
Bill	248556	11/30/2019		5660.10 · General Business Issues	Admin:General	-598.50	
TOTAL						-5,598.50	
Bill Pmt -Check	52545	12/19/2019	JSP Automation	1015.00 · Wells Fargo Checking			
Bill	ISD-191203	12/18/2019		1500.00 · Construction in Progress	WRF:General	-17,110.00	Mechanical Screen Programming
TOTAL						-17,110.00	
Bill Pmt -Check	52551	12/19/2019	Nutrien AG Solutions	1015.00 · Wells Fargo Checking			
Bill	40909207	11/30/2019		5440.20 · Farm and Field Maintenance	Jersey (Gen Maint):General	-3,206.55	Foreage Mix
Bill	40909209	11/30/2019		5440.20 · Farm and Field Maintenance	Jersey (Gen Maint):General	-8,472.00	Wheat Patron
TOTAL						-11,678.55	
Bill Pmt -Check	52560	12/19/2019	SWRCB	1015.00 · Wells Fargo Checking			
Bill	WD-01675...	12/18/2019		5235.00 · Licenses/Permits/Certifications	WRF:General	-22,128.00	Annual Pernit Fees
TOTAL						-22,128.00	
Bill Pmt -Check	52561	12/19/2019	Tracy Motorsports, Inc.	1015.00 · Wells Fargo Checking			

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Bill	H00100C	12/18/2019		1790.00 · Vehicles and Vessels	Jersey (Gen Maint):General	-8,630.52	Honda TRX520
Bill	H00042B	12/18/2019		1790.00 · Vehicles and Vessels	Jersey (Gen Maint):General	-8,630.52	Honda ATV
TOTAL						-17,261.04	
Bill Pmt -Check	52564	12/19/2019	V.W. Housen & Associates	1015.00 · Wells Fargo Checking			
Bill	1018	12/18/2019		5630.15 · Engineering Services	Admin:General	-27,576.24	Vivian Housen
TOTAL						-27,576.24	
Bill Pmt -Check	52568	12/19/2019	U.S. Bank Corporate Payment Systems	1015.00 · Wells Fargo Checking			
Bill	CHRISTEAN	11/30/2019		5270.20 · Office Line and Internet	WRF:General	-376.60	Verizon
Bill	VAZQUEZ	11/30/2019		5240.00 · Office Supplies and Expenses	WRF:General	-18.57	
Bill	ABDILLA	11/30/2019		5440.60 · WRF Maintenance & Repair	WRF:General	-329.98	Fuseco
				5245.00 · Postage and Delivery	WRF:General	-11.50	USPS
				5460.60 · Maintenance Supplies	WRF:General	-42.94	Green Rubber
				5485.00 · Telemetry System & Calibration	WRF:General	-583.78	Questyme
				5215.00 · Dues and Memberships	WRF:General	-192.00	CWEA
Bill	DE FREM...	11/30/2019		5215.00 · Dues and Memberships	WRF:General	-328.00	WEF Main
Bill	BENITEZ	11/30/2019		5440.60 · WRF Maintenance & Repair	WRF:General	-283.96	WIKI Instruments
Bill	VARGAS	11/30/2019		5215.00 · Dues and Memberships	WRF:General	-204.00	CWEA
				5485.00 · Telemetry System & Calibration	WRF:General	-388.88	YSI
				5440.60 · WRF Maintenance & Repair	WRF:General	-482.38	Atlantic Supply Dept
Bill	PAZ	11/30/2019		5225.00 · Employee Events & Appreciation	Admin:General	-67.64	Transfer Express
				5240.00 · Office Supplies and Expenses	Admin:General	-39.25	Samsclub
				5225.00 · Employee Events & Appreciation	Admin:General	-109.95	Oriental Trading
				5240.00 · Office Supplies and Expenses	WRF:General	-32.30	Amazon
				5240.00 · Office Supplies and Expenses	Admin:General	-278.05	Office Depot
				5240.00 · Office Supplies and Expenses	Jersey (Gen Maint):General	-228.73	Office Depot
				5225.00 · Employee Events & Appreciation	Admin:General	-119.34	Safeway
				5225.00 · Employee Events & Appreciation	Admin:General	-218.79	Safeway
				5240.00 · Office Supplies and Expenses	Admin:General	-450.46	Costco
				5440.10 · Collection System Repair	Collection System:General	-558.34	POS Global
				5440.10 · Collection System Repair	Admin:General	-408.83	POS Global
				5225.00 · Employee Events & Appreciation	Admin:General	-43.04	Costco
				5420.00 · Fuel	Admin:General	-53.80	Office Depot
				5225.00 · Employee Events & Appreciation	Admin:General	-391.13	Lumpys Diner
				5225.00 · Employee Events & Appreciation	Admin:General	-530.37	Kinders
				5225.00 · Employee Events & Appreciation	Admin:General	-21.12	Chili's Grill
				5275.00 · Training and Conferences	Admin:General	-625.74	Embassy Suites
				5225.00 · Employee Events & Appreciation	Admin:General	-64.63	Amazon
				5245.00 · Postage and Delivery	Admin:General	-109.39	USPS
				5225.00 · Employee Events & Appreciation	Admin:General	-339.49	Red Robin
				5225.00 · Employee Events & Appreciation	Admin:General	-118.40	Amazon
				5275.00 · Training and Conferences	Admin:General	-3.93	Starbucks
				5275.00 · Training and Conferences	Admin:General	-12.58	Starbucks
				5275.00 · Training and Conferences	Admin:General	-9.94	Starbucks
				5225.00 · Employee Events & Appreciation	Admin:General	-45.61	Target
Bill	DAVISSON	11/30/2019		5225.00 · Employee Events & Appreciation	Admin:General	-40.85	Bridgehead Cafe
				5275.00 · Training and Conferences	Admin:General	-98.89	Walnut Creek Yacht Club
				5275.00 · Training and Conferences	Admin:General	-0.50	City of Walnut Creek
				5420.60 · Gasoline	Admin:General	-70.02	7-Eleven
				5225.00 · Employee Events & Appreciation	Admin:General	-60.35	Savor House
				5420.60 · Gasoline	Admin:General	-64.24	7-Eleven
				5275.00 · Training and Conferences	Admin:General	-85.98	Outback
				5275.00 · Training and Conferences	Admin:General	-82.10	Avis Rental - Reimbursed
				5275.00 · Training and Conferences	Admin:General	-415.96	Southwest - Reimbursed
				5275.00 · Training and Conferences	Admin:General	-415.96	Southwest - Reimbursed
Bill	ZIMMERM...	11/30/2019		5420.60 · Gasoline	Admin:General	-33.05	Shell Oil
				5225.00 · Employee Events & Appreciation	Admin:General	-2.45	Starbucks

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				5240.00 · Office Supplies and Expenses	Admin:General	-32.99	Brentwood Auto Spa
				5225.00 · Employee Events & Appreciation	Admin:General	-33.12	CreAsian
				5225.00 · Employee Events & Appreciation	Admin:General	-55.63	Punahele Tonnelier
				5240.00 · Office Supplies and Expenses	Admin:General	-185.00	FasTrak
				5270.20 · Office Line and Internet	Admin:General	-152.00	Microsoft
				5275.00 · Training and Conferences	Admin:General	-7.00	City of Monterey
				5275.00 · Training and Conferences	Admin:General	-110.06	Lallapalooza
				5275.00 · Training and Conferences	Admin:General	-15.15	Plumes Coffee & Tea
Bill	GOFF	11/30/2019		5275.00 · Training and Conferences	Admin:General	-2,085.51	Intercontinental Hotel
				5225.00 · Employee Events & Appreciation	Admin:General	-253.20	Smiths Landing
				5225.00 · Employee Events & Appreciation	Admin:General	-44.52	Hobby Lobby
				5225.00 · Employee Events & Appreciation	Admin:General	-117.58	Target
				5225.00 · Employee Events & Appreciation	Admin:General	-20.00	Walgreens
				5225.00 · Employee Events & Appreciation	Admin:General	-60.00	GameStop
				5225.00 · Employee Events & Appreciation	Admin:General	-40.00	Hollister
				5225.00 · Employee Events & Appreciation	Admin:General	-54.00	Target
				5240.00 · Office Supplies and Expenses	Collection System:General	-27.92	Target
				5225.00 · Employee Events & Appreciation	Admin:General	-20.00	Victoria's Secret
				5480.00 · Safety Related Expenses	Collection System:General	-92.83	Best Buy
				5225.00 · Employee Events & Appreciation	Admin:General	-57.93	Target
				5225.00 · Employee Events & Appreciation	Admin:General	-20.00	Target
				5225.00 · Employee Events & Appreciation	Admin:General	-33.86	Office Depot
				5275.00 · Training and Conferences	Admin:General	-30.31	Door Dash
				5275.00 · Training and Conferences	Admin:General	-9.11	Uber
				5275.00 · Training and Conferences	Admin:General	-22.00	Portola Hotel
Bill	GARDINER	11/30/2019		5420.20 · Diesel - On Road	Collection System:General	-100.00	Chevron
Bill	ROBERTS...	11/30/2019		5440.55 · Vehicle & Equip. Maintenance	Collection System:General	-15.00	Continente Ranch
Bill	ELLIOTT	11/30/2019		5215.00 · Dues and Memberships	Collection System:General	-192.00	CWEA
				5420.60 · Gasoline	Collection System:General	-40.00	GasNSave
				5420.20 · Diesel - On Road	Collection System:General	-70.00	Oakley Chevron
				5420.20 · Diesel - On Road	Collection System:General	-38.94	Gas N Save
Bill	LAUCIRICA	11/30/2019		5440.55 · Vehicle & Equip. Maintenance	Collection System:General	-9.21	Home Depot
				5480.00 · Safety Related Expenses	Collection System:General	-17.50	Burlington Safety Lab
Bill	CASEY	11/30/2019		5420.60 · Gasoline	Collection System:General	-20.00	Chevron
				5420.60 · Gasoline	Collection System:General	-28.60	Gas N Save
				5295.00 · Miscellaneous Administration	Collection System:General	-105.38	tu Jalisco
Bill	SOLANA	11/30/2019		5295.00 · Miscellaneous Administration	Collection System:General	-73.80	Tu Jalisco
				5215.00 · Dues and Memberships	Collection System:General	-267.00	CWEA
				5295.00 · Miscellaneous Administration	Collection System:General	-49.02	Lucky
				5225.00 · Employee Events & Appreciation	Collection System:General	-101.22	Bon Appetito
Bill	FULLER	11/30/2019		5295.00 · Miscellaneous Administration	Collection System:General	-10.36	Chevron
				5420.60 · Gasoline	Collection System:General	-36.14	Chevron
				5420.20 · Diesel - On Road	Collection System:General	-91.12	Chevron
				5295.00 · Miscellaneous Administration	Collection System:General	-49.00	la Costa
				5295.00 · Miscellaneous Administration	Collection System:General	-39.33	Tu Jalisco
				5440.55 · Vehicle & Equip. Maintenance	Jersey (Gen Maint):General	-1,146.67	BelKorp
				5440.55 · Vehicle & Equip. Maintenance	Jersey (Gen Maint):General	-812.05	LKQ Acme Truck
Bill	CRUZ	11/30/2019		5440.55 · Vehicle & Equip. Maintenance	Jersey (Gen Maint):General	-109.00	BelKorp
Bill	DAL PORTO	11/30/2019		8540.20 · Diesel - On Road	Cattle:General	-31.82	Chevron
				5420.20 · Diesel - On Road	Jersey (Gen Maint):General	-100.00	Chevron
				5420.20 · Diesel - On Road	Jersey (Gen Maint):General	-100.00	Chevron
				5275.00 · Training and Conferences	Jersey (Gen Maint):General	-181.67	Peppermill - Credited on Next Bill
				5275.00 · Training and Conferences	Jersey (Gen Maint):General	-658.88	Peppermill
				5275.00 · Training and Conferences	Jersey (Gen Maint):General	-658.88	Peppermill
				5440.25 · Ground Maintenance	Jersey (Gen Maint):General	-732.11	Jensen Precast
TOTAL						-18,958.21	