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12/23/19

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	Mass Mutual Financial Group	1015.00 · Wells Fargo Checking			
Bill	Pay Da...	11/25/2019		2155.00 · Deferred Comp. 457 Plan	Admin:General	-1,860.00	
TOTAL						-1,860.00	
Bill Pmt -Check	ACH	12/10/2019	Mass Mutual Financial Group	1015.00 · Wells Fargo Checking			
Bill	Pay Da...	11/30/2019		2155.00 · Deferred Comp. 457 Plan	Admin:General	-1,860.00	
Bill	PayDat...	11/30/2019		2155.00 · Deferred Comp. 457 Plan	Admin:General	-160.00	
				5020.20 · Medical Insurance - Directors	Admin:General	-30.00	
TOTAL						-2,050.00	
Bill Pmt -Check	52440	11/19/2019	Aflac Headquarters	1015.00 · Wells Fargo Checking			
Bill	926174	11/19/2019		2170.00 · AFLAC Supplemental	Admin:General	-270.30	
TOTAL						-270.30	
Bill Pmt -Check	52441	11/19/2019	Airgas	1015.00 · Wells Fargo Checking			
Bill	90947...	11/19/2019		5480.00 · Safety Related Expenses	Collection System:Gen...	-315.50	
TOTAL						-315.50	
Bill Pmt -Check	52443	11/19/2019	BJDL Mobile Music	1015.00 · Wells Fargo Checking			
Bill	12/6/1...	11/19/2019		5225.00 · Employee Events & Appreciation	Admin:General	-350.00	
TOTAL						-350.00	
Bill Pmt -Check	52444	11/19/2019	Brentwood Auto Parts, Inc.	1015.00 · Wells Fargo Checking			
Bill	931956	11/19/2019		5440.25 · Ground Maintenance	Jersey (Gen Maint):Gen...	-58.60	
Bill	931957	11/19/2019		5440.25 · Ground Maintenance	Jersey (Gen Maint):Gen...	-15.52	
TOTAL						-74.12	
Bill Pmt -Check	52446	11/19/2019	Cashier, Dept. of Food and Agriculture	1015.00 · Wells Fargo Checking			
Bill	202-O...	11/19/2019		8545.00 · Operating Supplies	Cattle:General	-496.80	
TOTAL						-496.80	
Bill Pmt -Check	52447	11/19/2019	Cintas	1015.00 · Wells Fargo Checking			
Bill	40312...	11/19/2019		5425.00 · Janitorial Service and Supplies	Admin:General	-37.67	
Bill	40345...	11/19/2019		5425.00 · Janitorial Service and Supplies	Admin:General	-98.07	
Bill	40350...	11/19/2019		5425.00 · Janitorial Service and Supplies	Admin:General	-37.51	
Bill	40345...	11/19/2019		5425.00 · Janitorial Service and Supplies	Jersey (Gen Maint):Gen...	-117.55	

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Type	Num	Date	Name	Account	Class	Paid Amount	Memo
Bill	40345...	11/19/2019		5490.00 · Uniforms and Servicing	Jersey (Gen Maint):Gen...	-70.56	
TOTAL						-361.36	
Bill Pmt -Check	52448	11/19/2019	Comcast	1015.00 · Wells Fargo Checking			
Bill	90849...	11/19/2019		5270.20 · Office Line and Internet	Admin:General	-836.02	
TOTAL						-836.02	
Bill Pmt -Check	52450	11/19/2019	DC Frost Assoc., Inc.	1015.00 · Wells Fargo Checking			
Bill	41143	11/19/2019		5440.60 · WRF Maintenance & Repair	WRF:General	-637.37	
TOTAL						-637.37	
Bill Pmt -Check	52451	11/19/2019	Diablo Water District	1015.00 · Wells Fargo Checking			
Bill	IRONH...	11/19/2019		5810.00 · Diablo Water District	Collection System:Gen...	-21.06	
Bill	IRONH...	11/19/2019		5810.00 · Diablo Water District	Collection System:Gen...	-21.06	
Bill	IRONH...	11/19/2019		5810.00 · Diablo Water District	Admin:General	-146.48	
Bill	IRONH...	11/19/2019		5810.00 · Diablo Water District	Collection System:Gen...	-21.06	
Bill	IRONH...	11/19/2019		5810.00 · Diablo Water District	Collection System:Gen...	-21.06	
Bill	IRONH...	11/19/2019		5810.00 · Diablo Water District	Collection System:Gen...	-38.16	
Bill	IRONH...	11/19/2019		5810.00 · Diablo Water District	WRF:General	-104.09	
TOTAL						-372.97	
Bill Pmt -Check	52452	11/19/2019	Dublin San Ramon Services District	1015.00 · Wells Fargo Checking			
Bill	BACC ...	11/19/2019		5460.20 · Chemicals	WRF:General	-549.00	
TOTAL						-549.00	
Bill Pmt -Check	52453	11/19/2019	East Bay Welding Supply, Inc.	1015.00 · Wells Fargo Checking			
Bill	510498	11/19/2019		5460.80 · Operating Supplies	Collection System:Gen...	-40.74	
TOTAL						-40.74	
Bill Pmt -Check	52454	11/19/2019	Fastenal Company	1015.00 · Wells Fargo Checking			
Bill	CAPIT...	11/19/2019		5488.00 · Tools and Expensed Equipment	Collection System:Gen...	-751.60	
TOTAL						-751.60	
Bill Pmt -Check	52456	11/19/2019	Hunt & Sons, Inc.	1015.00 · Wells Fargo Checking			
Bill	262278	11/19/2019		5420.60 · Gasoline	Collection System:Gen...	-537.61	
				5420.20 · Diesel - On Road	Collection System:Gen...	-548.93	
Bill	258013	11/19/2019		5420.20 · Diesel - On Road	Jersey (Gen Maint):Gen...	-58.60	
				5420.30 · Diesel - Off Road	Jersey (Gen Maint):Gen...	-362.78	

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Type	Num	Date	Name	Account	Class	Paid Amount	Memo
				5420.60 · Gasoline	Jersey (Gen Maint):Gen...	-83.14	
TOTAL						-1,591.06	
Bill Pmt -Check	52457	11/19/2019	Leighton Stone Corporation	1015.00 · Wells Fargo Checking			
Bill	1220589	11/19/2019		5440.60 · WRF Maintenance & Repair	WRF:General	-875.41	
TOTAL						-875.41	
Bill Pmt -Check	52458	11/19/2019	Lone Tree Trucking, Inc.	1015.00 · Wells Fargo Checking			
Bill	011-A/...	11/19/2019		5402.00 · Bio-Solids Removal	WRF:General	-2,492.50	
TOTAL						-2,492.50	
Bill Pmt -Check	52459	11/19/2019	McCauley Agricultural & Pest Service	1015.00 · Wells Fargo Checking			
Bill	13529...	11/19/2019		5440.25 · Ground Maintenance	Admin:General	-2,350.00	
TOTAL						-2,350.00	
Bill Pmt -Check	52460	11/19/2019	McMaster-Carr Supply Co	1015.00 · Wells Fargo Checking			192053900
Bill	20377...	11/19/2019		5440.60 · WRF Maintenance & Repair	WRF:General	-423.45	
TOTAL						-423.45	
Bill Pmt -Check	52461	11/19/2019	Mitel	1015.00 · Wells Fargo Checking			
Bill	32654...	11/19/2019		5270.20 · Office Line and Internet 5230.00 · Expensed Equip/Furn/Software	Admin:General Admin:General	-603.78 -120.00	
TOTAL						-723.78	
Bill Pmt -Check	52462	11/19/2019	NBS	1015.00 · Wells Fargo Checking			
Bill	10190...	11/19/2019		5630.10 · Connection Rate Studies	Admin:General	-1,898.75	
TOTAL						-1,898.75	
Bill Pmt -Check	52463	11/19/2019	Oakley Ace Hardware	1015.00 · Wells Fargo Checking			
Bill	41490...	11/19/2019		5440.60 · WRF Maintenance & Repair	WRF:General	-21.39	
TOTAL						-21.39	
Bill Pmt -Check	52464	11/19/2019	R&G Promotions	1015.00 · Wells Fargo Checking			
Bill	4214	11/19/2019		5680.00 · Public Outreach Services	Admin:General	-4,250.00	

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Type	Num	Date	Name	Account	Class	Paid Amount	Memo
TOTAL						-4,250.00	
Bill Pmt -Check	52465	11/19/2019	ReadyRefresh	1015.00 · Wells Fargo Checking			
Bill	09K00...	11/19/2019		5240.00 · Office Supplies and Expenses	Admin:General	-155.58	
				5240.00 · Office Supplies and Expenses	Collection System:Gen...	-122.82	
				5240.00 · Office Supplies and Expenses	WRF:General	-89.84	
TOTAL						-368.24	
Bill Pmt -Check	52466	11/19/2019	Regional Government Services	1015.00 · Wells Fargo Checking			
Bill	10274	11/19/2019		5630.45 · HR Analysis and Services	Admin:General	-2,252.35	
TOTAL						-2,252.35	
Bill Pmt -Check	52467	11/19/2019	Royal Brass Inc.	1015.00 · Wells Fargo Checking			
Bill	91114...	11/19/2019		5440.60 · WRF Maintenance & Repair	WRF:General	-12.24	
TOTAL						-12.24	
Bill Pmt -Check	52469	11/19/2019	Sharp Business Systems	1015.00 · Wells Fargo Checking			
Bill	90023...	11/19/2019		5248.00 · Printing and Reproduction	Admin:General	-50.01	
TOTAL						-50.01	
Bill Pmt -Check	52470	11/19/2019	Shine House Cleaning Services	1015.00 · Wells Fargo Checking			
Bill	Octobe...	11/19/2019		5425.00 · Janitorial Service and Supplies	Admin:General	-583.33	
				5425.00 · Janitorial Service and Supplies	Collection System:Gen...	-583.33	
				5425.00 · Janitorial Service and Supplies	WRF:General	-583.34	
TOTAL						-1,750.00	
Bill Pmt -Check	52471	11/19/2019	Susan Paz	1015.00 · Wells Fargo Checking			
Bill	Reimb...	11/19/2019		5275.00 · Training and Conferences	Admin:General	-192.56	Board Secretary Conference
TOTAL						-192.56	
Bill Pmt -Check	52473	11/19/2019	TPX Communications	1015.00 · Wells Fargo Checking			
Bill	12273...	11/19/2019		5270.20 · Office Line and Internet	Admin:General	-609.61	
TOTAL						-609.61	
Bill Pmt -Check	52476	11/27/2019	Burlingame Engineers, Inc.	1015.00 · Wells Fargo Checking			

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Type	Num	Date	Name	Account	Class	Paid Amount	Memo
Bill	BER85...	11/27/2019		5440.60 · WRF Maintenance & Repair	WRF:General	-205.85	
TOTAL						-205.85	
Bill Pmt -Check	52477	11/27/2019	Cintas	1015.00 · Wells Fargo Checking			
Bill	40350...	11/27/2019		5425.00 · Janitorial Service and Supplies	Jersey (Gen Maint):Gen...	-87.90	
Bill	40350...	11/27/2019		5490.00 · Uniforms and Servicing	Jersey (Gen Maint):Gen...	-70.56	
Bill	40345...	11/27/2019		5425.00 · Janitorial Service and Supplies	WRF:General	-115.83	
Bill	40350...	11/27/2019		5425.00 · Janitorial Service and Supplies	WRF:General	-131.81	
Bill	40350...	11/27/2019		5490.00 · Uniforms and Servicing	WRF:General	-42.30	
Bill	40345...	11/27/2019		5490.00 · Uniforms and Servicing	WRF:General	-42.30	
Bill	40350...	11/27/2019		5490.00 · Uniforms and Servicing	Collection System:Gen...	-94.36	
Bill	40350...	11/27/2019		5425.00 · Janitorial Service and Supplies	Collection System:Gen...	-37.17	
Bill	40357...	11/27/2019		5490.00 · Uniforms and Servicing	Jersey (Gen Maint):Gen...	-70.56	
Bill	40357...	11/27/2019		5425.00 · Janitorial Service and Supplies	Jersey (Gen Maint):Gen...	-97.70	
Bill	40357...	11/27/2019		5490.00 · Uniforms and Servicing	WRF:General	-135.32	
Bill	40357...	11/27/2019		5425.00 · Janitorial Service and Supplies	WRF:General	-115.83	
TOTAL						-1,041.64	
Bill Pmt -Check	52478	11/27/2019	Consolidated Electrical Distributors, Inc	1015.00 · Wells Fargo Checking			
Bill	0186-5...	11/27/2019		5440.05 · Building Maint and Security	Admin:General	-94.72	
				5440.05 · Building Maint and Security	Collection System:Gen...	-94.72	
TOTAL						-189.44	
Bill Pmt -Check	52479	11/27/2019	County of Contra Costa-	1015.00 · Wells Fargo Checking			
Bill	12742	11/27/2019		5210.00 · County - Processing Fees	Admin:General	-31.44	
TOTAL						-31.44	
Bill Pmt -Check	52480	11/27/2019	Cutino's Tire Center, Inc.	1015.00 · Wells Fargo Checking			
Bill	60773	10/31/2019		8565.00 · Vehicle/Equipment Maintenance	Cattle:General	-212.35	
Bill	60794	10/31/2019		8565.00 · Vehicle/Equipment Maintenance	Cattle:General	-25.00	
TOTAL						-237.35	
Bill Pmt -Check	52481	11/27/2019	Fastenal Company	1015.00 · Wells Fargo Checking			
Bill	CAPIT...	11/27/2019		5460.60 · Maintenance Supplies	Collection System:Gen...	-97.24	
TOTAL						-97.24	
Bill Pmt -Check	52482	11/27/2019	Grainger	1015.00 · Wells Fargo Checking			
Bill	93578...	11/27/2019		5440.55 · Vehicle & Equip. Maintenance	Jersey (Gen Maint):Gen...	-271.05	
TOTAL						-271.05	

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Type	Num	Date	Name	Account	Class	Paid Amount	Memo
Bill Pmt -Check	52483	11/27/2019	Hunt & Sons, Inc.	1015.00 · Wells Fargo Checking			
Bill	278566	11/27/2019		5420.60 · Gasoline	Collection System:Gen...	-415.43	
Bill	288723	11/27/2019		5420.20 · Diesel - On Road	Collection System:Gen...	-365.13	
Bill	262280	11/27/2019		5460.20 · Chemicals	Collection System:Gen...	-86.55	
				5420.20 · Diesel - On Road	Jersey (Gen Maint):Gen...	-521.60	
				5420.30 · Diesel - Off Road	Jersey (Gen Maint):Gen...	-1,539.33	
				5420.60 · Gasoline	Jersey (Gen Maint):Gen...	-461.90	
TOTAL						-3,389.94	
Bill Pmt -Check	52484	11/27/2019	J. Milano Co., Inc.	1015.00 · Wells Fargo Checking			
Bill	379957	11/27/2019		5440.55 · Vehicle & Equip. Maintenance	Jersey (Gen Maint):Gen...	-124.67	
Bill	381418	11/27/2019		5440.55 · Vehicle & Equip. Maintenance	Jersey (Gen Maint):Gen...	-692.15	
Bill	382528	11/27/2019		5440.55 · Vehicle & Equip. Maintenance	Jersey (Gen Maint):Gen...	-1,087.28	
Bill	379050	11/27/2019		5440.55 · Vehicle & Equip. Maintenance	Jersey (Gen Maint):Gen...	-120.48	
TOTAL						-2,024.58	
Bill Pmt -Check	52485	11/27/2019	Mill Station Veterinary Service	1015.00 · Wells Fargo Checking			
Bill	5215	11/27/2019		8570.00 · Veterinary Services	Cattle:General	-825.00	
TOTAL						-825.00	
Bill Pmt -Check	52486	11/27/2019	Oakley Ace Hardware	1015.00 · Wells Fargo Checking			
Bill	41497...	11/27/2019		5488.00 · Tools and Expensed Equipment	Collection System:Gen...	-48.70	
TOTAL						-48.70	
Bill Pmt -Check	52488	11/27/2019	R & B Company	1015.00 · Wells Fargo Checking			
Bill	S1876...	11/27/2019		5440.55 · Vehicle & Equip. Maintenance	Jersey (Gen Maint):Gen...	-53.37	
TOTAL						-53.37	
Bill Pmt -Check	52489	11/27/2019	Regional Government Services	1015.00 · Wells Fargo Checking			
Bill	10314	11/27/2019		5630.45 · HR Analysis and Services	Admin:General	-558.88	
TOTAL						-558.88	
Bill Pmt -Check	52490	11/27/2019	Rocha's Valley Enterprises, Inc.	1015.00 · Wells Fargo Checking			
Bill	42371	11/27/2019		8555.00 · Trucking	Cattle:General	-550.00	
TOTAL						-550.00	
Bill Pmt -Check	52491	11/27/2019	Royal Brass Inc.	1015.00 · Wells Fargo Checking			

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Type	Num	Date	Name	Account	Class	Paid Amount	Memo
Bill	91172...	11/27/2019		5440.55 · Vehicle & Equip. Maintenance	WRF:General	-79.88	
TOTAL						-79.88	
Bill Pmt -Check	52492	11/27/2019	Samson, LLC	1015.00 · Wells Fargo Checking			
Bill	00157...	11/27/2019		8545.00 · Operating Supplies	Cattle:General	-2,679.75	
TOTAL						-2,679.75	
Bill Pmt -Check	52493	11/27/2019	SCBA Safety Check, Inc.	1015.00 · Wells Fargo Checking			
Bill	10337	11/27/2019		5480.00 · Safety Related Expenses	Collection System:Gen...	-175.00	
TOTAL						-175.00	
Bill Pmt -Check	52494	11/27/2019	Unique Pest Control	1015.00 · Wells Fargo Checking			
Bill	1023194	10/31/2019		5440.05 · Building Maint and Security	Admin:General	-160.00	
				5440.05 · Building Maint and Security	Collection System:Gen...	-160.00	
Bill	11211...	11/27/2019		5440.05 · Building Maint and Security	WRF:General	-160.00	
				5440.05 · Building Maint and Security	WRF:General	-580.00	
TOTAL						-1,060.00	
Bill Pmt -Check	52495	11/27/2019	United Site Services of California, Inc.	1015.00 · Wells Fargo Checking			
Bill	114-83...	11/27/2019		5250.00 · Public Education and Outreach	Admin:General	-270.47	
TOTAL						-270.47	
Bill Pmt -Check	52496	11/27/2019	Vision Service Plan	1015.00 · Wells Fargo Checking			
Bill	Decem...	12/01/2019		5020.50 · Vision - Staff	Admin:General	-155.80	
				5020.50 · Vision - Staff	Collection System:Gen...	-233.70	
				5020.50 · Vision - Staff	Jersey (Gen Maint):Gen...	-194.03	
				5020.50 · Vision - Staff	WRF:General	-176.58	
				5020.60 · Vision - Directors	Admin:General	-49.72	
TOTAL						-809.83	
Bill Pmt -Check	52497	12/02/2019	Carolyn Ann Moss	1015.00 · Wells Fargo Checking			
Bill	Nov 16...	11/30/2019		5620.00 · Caretaker Costs	Jersey (Gen Maint)	-700.00	
TOTAL						-700.00	
Bill Pmt -Check	52498	12/02/2019	Oakley Chamber of Commerce	1015.00 · Wells Fargo Checking			
Bill	1026	12/02/2019		5215.00 · Dues and Memberships	Admin:General	-500.00	

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Type	Num	Date	Name	Account	Class	Paid Amount	Memo
TOTAL						-500.00	
Bill Pmt -Check	52500	12/10/2019	Bay Area Air Quality Management District	1015.00 · Wells Fargo Checking			
Bill	T109151	12/09/2019		5235.00 · Licenses/Permits/Certifications	Collection System:Gen...	-239.00	
TOTAL						-239.00	
Bill Pmt -Check	52501	12/10/2019	Big B Lumber, Inc.	1015.00 · Wells Fargo Checking			
Bill	487777	12/05/2019		5440.05 · Building Maint and Security	Jersey (Gen Maint):Gen...	-80.06	
TOTAL						-80.06	
Bill Pmt -Check	52503	12/10/2019	Chemtrade Chemicals	1015.00 · Wells Fargo Checking			
Bill	92787...	11/30/2019		5460.20 · Chemicals	WRF:General	-3,290.04	
TOTAL						-3,290.04	
Bill Pmt -Check	52504	12/10/2019	Cintas	1015.00 · Wells Fargo Checking			
Bill	40357...	11/30/2019		5490.00 · Uniforms and Servicing	Collection System:Gen...	-94.36	
Bill	40357...	11/30/2019		5425.00 · Janitorial Service and Supplies	Collection System:Gen...	-97.50	
Bill	40368...	12/09/2019		5425.00 · Janitorial Service and Supplies	Admin:General	-98.07	
Bill	40368...	12/09/2019		5425.00 · Janitorial Service and Supplies	Collection System:Gen...	-37.17	
Bill	40368...	12/09/2019		5490.00 · Uniforms and Servicing	Collection System:Gen...	-124.41	
Bill	40368...	12/09/2019		5490.00 · Uniforms and Servicing	Jersey (Gen Maint):Gen...	-70.56	
Bill	40368...	12/09/2019		5490.00 · Uniforms and Servicing	Jersey (Gen Maint):Gen...	-41.03	
Bill	40333...	12/09/2019		5425.00 · Janitorial Service and Supplies	Jersey (Gen Maint):Gen...	-66.25	
Bill	40333...	12/09/2019		5425.00 · Janitorial Service and Supplies	Admin:General	-37.67	
Bill	40333...	12/09/2019		5425.00 · Janitorial Service and Supplies	Collection System:Gen...	-97.50	
Bill	40333...	12/09/2019		5490.00 · Uniforms and Servicing	Collection System:Gen...	-94.36	
TOTAL						-858.88	
Bill Pmt -Check	52505	12/10/2019	Comcast	1015.00 · Wells Fargo Checking			
Bill	92437...	11/30/2019		5270.20 · Office Line and Internet	Admin:General	-836.02	
TOTAL						-836.02	
Bill Pmt -Check	52506	12/10/2019	Diablo Water District	1015.00 · Wells Fargo Checking			
Bill	IRONH...	11/30/2019		5810.00 · Diablo Water District	Collection System:Gen...	-72.74	
Bill	IRONH...	11/30/2019		5810.00 · Diablo Water District	Collection System:Gen...	-53.42	
Bill	IRONH...	11/30/2019		5810.00 · Diablo Water District	Collection System:Gen...	-59.86	
Bill	IRONH...	11/30/2019		5810.00 · Diablo Water District	Collection System:Gen...	-21.84	
TOTAL						-207.86	
Bill Pmt -Check	52507	12/10/2019	FGL Environmental	1015.00 · Wells Fargo Checking			

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Bill	12/5/1...	12/09/2019		5650.20 · General Lab Services	WRF:General	-3,414.00	
TOTAL						-3,414.00	
Bill Pmt -Check	52508	12/10/2019	Hernandez Landscaping & Son, Inc.	1015.00 · Wells Fargo Checking			
Bill	Novem...	11/30/2019		5435.00 · Landscaping Services & Supplies	Admin:General	-416.66	
				5435.00 · Landscaping Services & Supplies	Collection System:Gen...	-416.66	
				5435.00 · Landscaping Services & Supplies	WRF:General	-416.68	
TOTAL						-1,250.00	
Bill Pmt -Check	52509	12/10/2019	Hunt & Sons, Inc.	1015.00 · Wells Fargo Checking			
Bill	348738	11/26/2019		8540.20 · Diesel - On Road	Cattle:General	-313.23	
Bill	278569	11/30/2019		8540.60 · Gasoline	Cattle:General	-190.77	
				8540.20 · Diesel - On Road	Cattle:General	-400.86	
				5420.30 · Diesel - Off Road	Jersey (Gen Maint):Gen...	-517.03	
Bill	348732	11/30/2019		5420.20 · Diesel - On Road	Collection System:Gen...	-284.22	
				5420.60 · Gasoline	Collection System:Gen...	-354.82	
Bill	289308	11/30/2019		8540.60 · Gasoline	Cattle:General	-168.76	
				5420.30 · Diesel - Off Road	Jersey (Gen Maint):Gen...	-773.35	
TOTAL						-3,003.04	
Bill Pmt -Check	52510	12/10/2019	Hydrofocus, Inc.	1015.00 · Wells Fargo Checking			
Bill	5519-A...	11/30/2019		5470.00 · Qrtly Groundwatering Monitoring	WRF:General	-1,840.00	
TOTAL						-1,840.00	
Bill Pmt -Check	52511	12/10/2019	Lone Tree Trucking, Inc.	1015.00 · Wells Fargo Checking			
Bill	011-B/...	11/30/2019		5402.00 · Bio-Solids Removal	WRF:General	-2,492.50	
TOTAL						-2,492.50	
Bill Pmt -Check	52512	12/10/2019	MBK Engineers	1015.00 · Wells Fargo Checking			
Bill	19-10-...	11/30/2019		5630.90 · Other Contracted Services	Admin:General	-1,567.68	
TOTAL						-1,567.68	
Bill Pmt -Check	52513	12/10/2019	McCauley Agricultural & Pest Service	1015.00 · Wells Fargo Checking			
Bill	13531...	12/05/2019		5440.25 · Ground Maintenance	WRF:General	-1,350.00	
TOTAL						-1,350.00	
Bill Pmt -Check	52514	12/10/2019	Mill Station Veterinary Service	1015.00 · Wells Fargo Checking			

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Type	Num	Date	Name	Account	Class	Paid Amount	Memo
Bill	5389	11/30/2019		8570.00 · Veterinary Services	Cattle:General	-1,411.00	
TOTAL						-1,411.00	
Bill Pmt -Check	52515	12/10/2019	O'Reilly Automotive Stores, Inc.	1015.00 · Wells Fargo Checking			
Bill	Novem...	11/30/2019		5440.55 · Vehicle & Equip. Maintenance 5440.55 · Vehicle & Equip. Maintenance 8565.00 · Vehicle/Equipment Maintenance	Jersey (Gen Maint):Gen... Collection System:Gen... Cattle:General	-1,149.32 -646.80 -84.90	
TOTAL						-1,881.02	
Bill Pmt -Check	52516	12/10/2019	Oakley Ace Hardware	1015.00 · Wells Fargo Checking			
Bill	41527...	11/30/2019		5440.55 · Vehicle & Equip. Maintenance	Collection System:Gen...	-9.72	
Bill	41476...	11/30/2019		5440.55 · Vehicle & Equip. Maintenance	Jersey (Gen Maint):Gen...	-9.20	
Bill	41537...	12/03/2019		5440.55 · Vehicle & Equip. Maintenance	Collection System:Gen...	-15.58	
Bill	41542...	12/05/2019		5440.05 · Building Maint and Security	Jersey (Gen Maint):Gen...	-35.06	
Bill	41385...	12/09/2019		5460.80 · Operating Supplies	Jersey (Gen Maint):Gen...	-5.43	
Bill	41406...	12/09/2019		5440.05 · Building Maint and Security	Jersey (Gen Maint):Gen...	-51.66	
Bill	41326...	12/09/2019		8565.00 · Vehicle/Equipment Maintenance	Jersey (Gen Maint):Gen...	-0.82	
Bill	41524...	11/30/2019		5460.80 · Operating Supplies	Collection System:Gen...	-13.73	
TOTAL						-141.20	
Bill Pmt -Check	52517	12/10/2019	Pace Supply Corp.	1015.00 · Wells Fargo Checking			
Bill	05572...	11/30/2019		5435.00 · Landscaping Services & Supplies	Admin:General	-481.40	
TOTAL						-481.40	
Bill Pmt -Check	52518	12/10/2019	Peterson	1015.00 · Wells Fargo Checking			
Bill	PC001...	11/30/2019		5440.10 · Collection System Repair	Collection System:Gen...	-141.31	
Bill	PC001...	11/30/2019		5440.10 · Collection System Repair	Collection System:Gen...	-166.13	
TOTAL						-307.44	
Bill Pmt -Check	52519	12/10/2019	R & B Company	1015.00 · Wells Fargo Checking			
Bill	S1900...	12/04/2019		5440.25 · Ground Maintenance	Jersey (Gen Maint):Gen...	-394.03	
TOTAL						-394.03	
Bill Pmt -Check	52520	12/10/2019	Red Wing Shoe Store	1015.00 · Wells Fargo Checking			
Bill	20191...	12/10/2019		5480.00 · Safety Related Expenses	Jersey (Gen Maint):Gen...	-297.12	Matta; Fuller
TOTAL						-297.12	
Bill Pmt -Check	52521	12/10/2019	Royal Brass Inc.	1015.00 · Wells Fargo Checking			

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Type	Num	Date	Name	Account	Class	Paid Amount	Memo
Bill	91182...	11/30/2019		5440.55 · Vehicle & Equip. Maintenance	Collection System:Gen...	-61.43	
TOTAL						-61.43	
Bill Pmt -Check	52522	12/10/2019	Shape, Inc.	1015.00 · Wells Fargo Checking			
Bill	126347	11/30/2019		5440.60 · WRF Maintenance & Repair	WRF:General	-507.50	
TOTAL						-507.50	
Bill Pmt -Check	52523	12/10/2019	Sharp Business Systems	1015.00 · Wells Fargo Checking			
Bill	90024...	11/30/2019		5248.00 · Printing and Reproduction	Admin:General	-65.62	
Bill	90024...	12/09/2019		5248.00 · Printing and Reproduction	WRF:General	-58.19	
TOTAL						-123.81	
Bill Pmt -Check	52525	12/10/2019	TPX Communications	1015.00 · Wells Fargo Checking			
Bill	12384...	11/30/2019		5270.20 · Office Line and Internet	Admin:General	-605.43	
TOTAL						-605.43	
Bill Pmt -Check	52528	12/10/2019	Carolyn Ann Moss	1015.00 · Wells Fargo Checking			
Bill	Dec 1-...	12/10/2019		5620.00 · Caretaker Costs	Jersey (Gen Maint):Gen...	-700.00	
TOTAL						-700.00	
Bill Pmt -Check	52530	12/19/2019	Aflac Headquarters	1015.00 · Wells Fargo Checking			
Bill	352542	12/18/2019		2170.00 · AFLAC Supplemental	Admin:General	-270.30	
TOTAL						-270.30	
Bill Pmt -Check	52532	12/19/2019	Asbury Environmental Services	1015.00 · Wells Fargo Checking			
Bill	1500-0...	12/18/2019		5460.20 · Chemicals	Jersey (Gen Maint):Gen...	-65.00	
TOTAL						-65.00	
Bill Pmt -Check	52534	12/19/2019	Carolyn Ann Moss	1015.00 · Wells Fargo Checking			
Bill	Dec 16...	12/18/2019		5620.00 · Caretaker Costs	Jersey (Gen Maint):Gen...	-700.00	
TOTAL						-700.00	
Bill Pmt -Check	52535	12/19/2019	CASA	1015.00 · Wells Fargo Checking			
Bill	4175	12/18/2019		5275.00 · Training and Conferences	Admin:General	-595.00	Chad Davisson
Bill	4176	12/18/2019		5275.00 · Training and Conferences	Admin:General	-595.00	Tyson Zimmerman

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Type	Num	Date	Name	Account	Class	Paid Amount	Memo
Bill	4178	12/18/2019		5275.00 · Training and Conferences	Admin:General	-595.00	Dawn Morrow
Bill	4181	12/18/2019		5275.00 · Training and Conferences	Admin:General	-595.00	Susan Mogan
Bill	4182	12/18/2019		5275.00 · Training and Conferences	Admin:General	-595.00	Chris Lauritzen
TOTAL						-2,975.00	
Bill Pmt -Check	52536	12/19/2019	Cintas	1015.00 · Wells Fargo Checking			
Bill	40368...	12/18/2019		5425.00 · Janitorial Service and Supplies	WRF:General	-110.23	
Bill	40373...	12/18/2019		5425.00 · Janitorial Service and Supplies	Collection System:Gen...	-37.17	
Bill	40373...	12/18/2019		5490.00 · Uniforms and Servicing	Jersey (Gen Maint):Gen...	-70.56	
Bill	40373...	12/18/2019		5425.00 · Janitorial Service and Supplies	Admin:General	-37.51	
Bill	40368...	12/18/2019		5490.00 · Uniforms and Servicing	WRF:General	-45.17	
Bill	40373...	12/18/2019		5490.00 · Uniforms and Servicing	Jersey (Gen Maint):Gen...	-41.03	
Bill	40373...	12/18/2019		5425.00 · Janitorial Service and Supplies	Jersey (Gen Maint):Gen...	-46.40	
Bill	40373...	12/18/2019		5490.00 · Uniforms and Servicing	Collection System:Gen...	-94.36	
Bill	40373...	12/19/2019		5490.00 · Uniforms and Servicing	WRF:General	-198.08	
Bill	40373...	12/19/2019		5425.00 · Janitorial Service and Supplies	WRF:General	-131.34	
TOTAL						-811.85	
Bill Pmt -Check	52537	12/19/2019	CSR Summitt, Inc.	1015.00 · Wells Fargo Checking			
Bill	14194...	11/30/2019		8560.00 · Vaccination Supplies	Cattle:General	-677.53	
TOTAL						-677.53	
Bill Pmt -Check	52538	12/19/2019	Diablo Water District	1015.00 · Wells Fargo Checking			
Bill	IRONH...	11/30/2019		5810.00 · Diablo Water District	Collection System:Gen...	-21.06	
Bill	IRONH...	11/30/2019		5810.00 · Diablo Water District	Collection System:Gen...	-38.16	
Bill	IRONH...	11/30/2019		5810.00 · Diablo Water District	WRF:General	-104.09	
Bill	IRONH...	11/30/2019		5810.00 · Diablo Water District	Collection System:Gen...	-21.06	
Bill	IRONH...	11/30/2019		5810.00 · Diablo Water District	Admin:General	-157.28	
Bill	IRONH...	11/30/2019		5810.00 · Diablo Water District	Collection System:Gen...	-21.06	
Bill	IRONH...	11/30/2019		5810.00 · Diablo Water District	Collection System:Gen...	-21.06	
TOTAL						-383.77	
Bill Pmt -Check	52539	12/19/2019	East Bay Welding Supply, Inc.	1015.00 · Wells Fargo Checking			
Bill	511652	12/18/2019		5460.20 · Chemicals	Collection System:Gen...	-43.54	
TOTAL						-43.54	
Bill Pmt -Check	52540	12/19/2019	ECS Imaging, Inc.	1015.00 · Wells Fargo Checking			
Bill	14505	12/18/2019		5255.00 · Records Management	Admin:General	-810.00	
TOTAL						-810.00	
Bill Pmt -Check	52541	12/19/2019	Grainger	1015.00 · Wells Fargo Checking			

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Type	Num	Date	Name	Account	Class	Paid Amount	Memo
Bill	93757...	12/18/2019		5480.00 · Safety Related Expenses	Jersey (Gen Maint):Gen...	-146.97	
Bill	93806...	12/18/2019		8545.00 · Operating Supplies	Cattle:General	-314.13	
TOTAL						-461.10	
Bill Pmt -Check	52542	12/19/2019	Hernandez Landscaping & Son, Inc.	1015.00 · Wells Fargo Checking			
Bill	Deemb...	12/18/2019		5435.00 · Landscaping Services & Supplies	Collection System:Gen...	-416.66	
				5435.00 · Landscaping Services & Supplies	Admin:General	-416.66	
				5435.00 · Landscaping Services & Supplies	WRF:General	-416.68	
TOTAL						-1,250.00	
Bill Pmt -Check	52543	12/19/2019	Hunt & Sons, Inc.	1015.00 · Wells Fargo Checking			
Bill	361468	12/18/2019		5420.30 · Diesel - Off Road	Jersey (Gen Maint):Gen...	-651.66	
TOTAL						-651.66	
Bill Pmt -Check	52544	12/19/2019	Hutchinson Reproductive Services	1015.00 · Wells Fargo Checking			
Bill	9559	12/18/2019		8570.00 · Veterinary Services	Cattle:General	-793.50	
TOTAL						-793.50	
Bill Pmt -Check	52546	12/19/2019	Lone Tree Trucking, Inc.	1015.00 · Wells Fargo Checking			
Bill	012-A/...	12/18/2019		5402.00 · Bio-Solids Removal	WRF:General	-1,904.00	
TOTAL						-1,904.00	
Bill Pmt -Check	52547	12/19/2019	McCauley Agricultural & Pest Service	1015.00 · Wells Fargo Checking			
Bill	13530...	12/18/2019		5440.25 · Ground Maintenance	Admin:General	-900.00	
TOTAL						-900.00	
Bill Pmt -Check	52548	12/19/2019	Mitel	1015.00 · Wells Fargo Checking			
Bill	32860...	11/30/2019		5230.00 · Expensed Equip/Furn/Software	Admin:General	-120.00	
				5270.20 · Office Line and Internet	Admin:General	-603.78	
TOTAL						-723.78	
Bill Pmt -Check	52549	12/19/2019	MUN CPAs	1015.00 · Wells Fargo Checking			
Bill	22008	12/18/2019		5610.00 · Auditing and Tax Services	Admin:General	-500.00	
TOTAL						-500.00	

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Type	Num	Date	Name	Account	Class	Paid Amount	Memo
Bill Pmt -Check	52550	12/19/2019	My PC Partners	1015.00 · Wells Fargo Checking			
Bill	MPCP...	12/18/2019		5630.50 · Information Technology	Admin:General	-60.00	
TOTAL						-60.00	
Bill Pmt -Check	52552	12/19/2019	Oakley Ace Hardware	1015.00 · Wells Fargo Checking			
Bill	41538...	12/18/2019		5440.60 · WRF Maintenance & Repair	WRF:General	-46.71	
TOTAL						-46.71	
Bill Pmt -Check	52553	12/19/2019	PG&E -	1015.00 · Wells Fargo Checking			
Bill	42912...	11/30/2019		5860.00 · Electric and Gas	Jersey (Gen Maint):Gen...	-521.76	
Bill	5824...	11/30/2019		5860.00 · Electric and Gas	Jersey (Gen Maint):Gen...	-222.46	
Bill	19580...	11/30/2019		5860.00 · Electric and Gas	Jersey (Gen Maint):Gen...	-134.45	
TOTAL						-878.67	
Bill Pmt -Check	52554	12/19/2019	R & B Company	1015.00 · Wells Fargo Checking			
Bill	S1881...	12/18/2019		5440.10 · Collection System Repair	Collection System:Gen...	-405.19	
TOTAL						-405.19	
Bill Pmt -Check	52555	12/19/2019	ReadyRefresh	1015.00 · Wells Fargo Checking			
Bill	09L00...	12/18/2019		5240.00 · Office Supplies and Expenses	Admin:General	-66.65	
TOTAL						-66.65	
Bill Pmt -Check	52556	12/19/2019	Regional Government Services	1015.00 · Wells Fargo Checking			
Bill	10395	11/30/2019		5630.45 · HR Analysis and Services	Admin:General	-1,309.80	
TOTAL						-1,309.80	
Bill Pmt -Check	52557	12/19/2019	Royal Brass Inc.	1015.00 · Wells Fargo Checking			
Bill	91292...	12/18/2019		5440.60 · WRF Maintenance & Repair	WRF:General	-27.42	
Bill	91284...	12/18/2019		5440.55 · Vehicle & Equip. Maintenance	Collection System:Gen...	-95.08	
Bill	91340...	12/18/2019		5440.10 · Collection System Repair	Collection System:Gen...	-38.77	
Bill	91326...	12/18/2019		5440.60 · WRF Maintenance & Repair	WRF:General	-11.26	
Bill	91303...	12/18/2019		5440.55 · Vehicle & Equip. Maintenance	Jersey (Gen Maint):Gen...	-5.66	
TOTAL						-178.19	
Bill Pmt -Check	52558	12/19/2019	SCBA Safety Check, Inc.	1015.00 · Wells Fargo Checking			
Bill	10374	12/18/2019		5440.10 · Collection System Repair	Collection System:Gen...	-191.59	

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Type	Num	Date	Name	Account	Class	Paid Amount	Memo
TOTAL						-191.59	
Bill Pmt -Check	52559	12/19/2019	Shine House Cleaning Services	1015.00 · Wells Fargo Checking			
Bill	Novem...	11/30/2019		5425.00 · Janitorial Service and Supplies	WRF:General	-437.50	
				5425.00 · Janitorial Service and Supplies	Collection System:Gen...	-437.50	
				5425.00 · Janitorial Service and Supplies	Admin:General	-437.50	
				5425.00 · Janitorial Service and Supplies	Jersey (Gen Maint):Gen...	-437.50	
TOTAL						-1,750.00	
Bill Pmt -Check	52562	12/19/2019	Unique Pest Control	1015.00 · Wells Fargo Checking			
Bill	1127191	11/30/2019		5440.05 · Building Maint and Security	Collection System:Gen...	-200.00	
Bill	1219192	12/19/2019		5440.05 · Building Maint and Security	Admin:General	-193.33	
				5440.05 · Building Maint and Security	Collection System:Gen...	-193.33	
				5440.05 · Building Maint and Security	WRF:General	-193.34	
TOTAL						-780.00	
Bill Pmt -Check	52563	12/19/2019	USA Blue Book	1015.00 · Wells Fargo Checking			
Bill	088128	12/18/2019		5460.20 · Chemicals	WRF:General	-300.63	
Bill	018518	12/18/2019		5460.20 · Chemicals	WRF:General	-364.33	
Bill	084303	12/18/2019		5440.60 · WRF Maintenance & Repair	WRF:General	-501.61	
Bill	082170	12/18/2019		5460.20 · Chemicals	WRF:General	-604.32	
Bill	083754	12/18/2019		5240.00 · Office Supplies and Expenses	Collection System:Gen...	-77.86	
TOTAL						-1,848.75	
Bill Pmt -Check	52565	12/19/2019	Water Works Engineers	1015.00 · Wells Fargo Checking			
Bill	10139	12/18/2019		1500.00 · Construction in Progress	WRF:General	-3,959.94	
TOTAL						-3,959.94	
Bill Pmt -Check	52566	12/19/2019	Burke, Williams & Sorensen, LLP	1015.00 · Wells Fargo Checking			
Bill	248557	11/30/2019		5660.10 · General Business Issues	Admin:General	-94.50	
TOTAL						-94.50	
Bill Pmt -Check	52567	12/19/2019	PG&E -	1015.00 · Wells Fargo Checking			
Bill	30799...	11/30/2019		5860.00 · Electric and Gas	Collection System:Gen...	-91.00	
TOTAL						-91.00	