

**Ironhouse Sanitary District**  
**Check Detail <\$5,000**  
**January 22 through February 10, 2020**

Type	Num	Date	Name	Account	Class	Paid Amount	Memo
<b>Bill Pmt -Check</b>	<b>ACH</b>	<b>01/23/2020</b>	<b>Mass Mutual Financial Group</b>	<b>1015.00 · Wells Fargo Checking</b>			
Bill	PPE 1/2...	01/23/2020		2155.00 · Deferred Comp. 457 Plan	Admin:General	-610.00	
TOTAL						-610.00	
<b>Bill Pmt -Check</b>	<b>52605</b>	<b>01/23/2020</b>	<b>Aflac Headquarters</b>	<b>1015.00 · Wells Fargo Checking</b>			
Bill	775863	01/23/2020		2170.00 · AFLAC Supplemental	Admin:General	-270.30	
TOTAL						-270.30	
<b>Bill Pmt -Check</b>	<b>52606</b>	<b>01/23/2020</b>	<b>Airgas</b>	<b>1015.00 · Wells Fargo Checking</b>			
Bill	909706...	01/21/2020		5480.00 · Safety Related Expenses	WRF:General	-604.71	
TOTAL						-604.71	
<b>Bill Pmt -Check</b>	<b>52607</b>	<b>01/23/2020</b>	<b>Aldran Chemical, Inc.</b>	<b>1015.00 · Wells Fargo Checking</b>			
Bill	163247	01/22/2020		5460.20 · Chemicals	WRF:General	-3,205.58	
TOTAL						-3,205.58	
<b>Bill Pmt -Check</b>	<b>52608</b>	<b>01/23/2020</b>	<b>Alfa Laval, Inc.</b>	<b>1015.00 · Wells Fargo Checking</b>			
Bill	280002...	01/22/2020		5440.60 · WRF Maintenance & Repair	WRF:General	-1,915.45	
TOTAL						-1,915.45	
<b>Bill Pmt -Check</b>	<b>52610</b>	<b>01/23/2020</b>	<b>Big B Lumber, Inc.</b>	<b>1015.00 · Wells Fargo Checking</b>			
Bill	488579	01/22/2020		5440.55 · Vehicle & Equip. Maintenance	Jersey (Gen Maint):General	-68.42	
Bill	488549	01/22/2020		5440.55 · Vehicle & Equip. Maintenance	Jersey (Gen Maint):General	-42.43	
Bill	488497	01/22/2020		5440.55 · Vehicle & Equip. Maintenance	Jersey (Gen Maint):General	-559.36	
Bill	488772	01/22/2020		5440.10 · Collection System Repair	Collection System:General	-73.18	
TOTAL						-743.39	
<b>Bill Pmt -Check</b>	<b>52611</b>	<b>01/23/2020</b>	<b>Bulldog Machine</b>	<b>1015.00 · Wells Fargo Checking</b>			
Bill	10945	01/22/2020		5440.60 · WRF Maintenance & Repair	WRF:General	-90.00	
TOTAL						-90.00	
<b>Bill Pmt -Check</b>	<b>52613</b>	<b>01/23/2020</b>	<b>Cintas</b>	<b>1015.00 · Wells Fargo Checking</b>			
Bill	403972...	01/22/2020		5425.00 · Janitorial Service and Supplies	Admin:General	-46.43	
Bill	403972...	01/22/2020		5490.00 · Uniforms and Servicing	Collection System:General	-94.36	
Bill	403972...	01/22/2020		5425.00 · Janitorial Service and Supplies	Collection System:General	-37.17	
Bill	403972...	01/22/2020		5490.00 · Uniforms and Servicing	Jersey (Gen Maint):General	-70.56	
Bill	404031...	01/22/2020		5490.00 · Uniforms and Servicing	Jersey (Gen Maint):General	-70.56	
Bill	403972...	01/22/2020		5490.00 · Uniforms and Servicing	Jersey (Gen Maint):General	-45.15	
Bill	403972...	01/22/2020		5425.00 · Janitorial Service and Supplies	Jersey (Gen Maint):General	-46.40	
Bill	403972...	01/22/2020		5490.00 · Uniforms and Servicing	WRF:General	-43.42	
Bill	404031...	01/22/2020		5490.00 · Uniforms and Servicing	Collection System:General	-103.70	
Bill	404031...	01/22/2020		5425.00 · Janitorial Service and Supplies	Collection System:General	-97.50	
Bill	403972...	01/22/2020		5425.00 · Janitorial Service and Supplies	WRF:General	-155.37	
Bill	404031...	01/22/2020		5490.00 · Uniforms and Servicing	Jersey (Gen Maint):General	-54.49	

## Ironhouse Sanitary District Check Detail <\$5,000 January 22 through February 10, 2020

Type	Num	Date	Name	Account	Class	Paid Amount	Memo
Bill	404031...	01/22/2020		5425.00 · Janitorial Service and Supplies	Jersey (Gen Maint):General	-46.40	
				5425.00 · Janitorial Service and Supplies	Admin:General	-48.59	
TOTAL						-960.10	
<b>Bill Pmt -Check</b>	<b>52614</b>	<b>01/23/2020</b>	<b>Comcast</b>	<b>1015.00 · Wells Fargo Checking</b>			
Bill	94046378	12/31/2019		5270.20 · Office Line and Internet	Admin:General	-841.44	
TOTAL						-841.44	
<b>Bill Pmt -Check</b>	<b>52615</b>	<b>01/23/2020</b>	<b>Consolidated Electrical Distributors, Inc</b>	<b>1015.00 · Wells Fargo Checking</b>			
Bill	0186-51...	01/22/2020		5460.80 · Operating Supplies	Collection System:General	-23.77	
TOTAL						-23.77	
<b>Bill Pmt -Check</b>	<b>52616</b>	<b>01/23/2020</b>	<b>Cutino's Tire Center, Inc.</b>	<b>1015.00 · Wells Fargo Checking</b>			
Bill	60891	12/31/2019		5440.55 · Vehicle & Equip. Maintenance	Jersey (Gen Maint):General	-439.80	
Bill	60875	12/31/2019		5440.55 · Vehicle & Equip. Maintenance	Jersey (Gen Maint):General	-25.00	
Bill	60874	12/31/2019		8565.00 · Vehicle/Equipment Maintenance	Cattle:General	-50.00	
Bill	60856	12/31/2019		8565.00 · Vehicle/Equipment Maintenance	Cattle:General	-307.30	
Bill	60855	12/31/2019		8565.00 · Vehicle/Equipment Maintenance	Cattle:General	-212.35	
TOTAL						-1,034.45	
<b>Bill Pmt -Check</b>	<b>52618</b>	<b>01/23/2020</b>	<b>Diablo Water District</b>	<b>1015.00 · Wells Fargo Checking</b>			
Bill	IRONH...	12/31/2019		5810.00 · Diablo Water District	Collection System:General	-21.06	
Bill	IRONH...	12/31/2019		5810.00 · Diablo Water District	Collection System:General	-21.06	
Bill	IRONH...	12/31/2019		5810.00 · Diablo Water District	Collection System:General	-38.16	
Bill	IRONH...	12/31/2019		5810.00 · Diablo Water District	WRF:General	-104.09	
Bill	IRONH...	12/31/2019		5810.00 · Diablo Water District	Admin:General	-86.04	
Bill	IRONH...	12/31/2019		5810.00 · Diablo Water District	Collection System:General	-21.06	
Bill	IRONH...	12/31/2019		5810.00 · Diablo Water District	Collection System:General	-21.06	
TOTAL						-312.53	
<b>Bill Pmt -Check</b>	<b>52619</b>	<b>01/23/2020</b>	<b>East Bay Welding Supply, Inc.</b>	<b>1015.00 · Wells Fargo Checking</b>			
Bill	512332	01/23/2020		5488.00 · Tools and Expensed Equipment	Jersey (Gen Maint):General	-105.97	
Bill	512343	01/23/2020		5488.00 · Tools and Expensed Equipment	Jersey (Gen Maint):General	-251.28	
Bill	512345	01/23/2020		5488.00 · Tools and Expensed Equipment	Jersey (Gen Maint):General	-129.77	
Bill	512405	01/23/2020		5488.00 · Tools and Expensed Equipment	Jersey (Gen Maint):General	-26.22	
Bill	512450	01/23/2020		5488.00 · Tools and Expensed Equipment	Jersey (Gen Maint):General	-294.98	
TOTAL						-808.22	
<b>Bill Pmt -Check</b>	<b>52621</b>	<b>01/23/2020</b>	<b>FGL Environmental</b>	<b>1015.00 · Wells Fargo Checking</b>			
Bill	1/7/202...	12/31/2019		5650.20 · General Lab Services	WRF:General	-1,526.00	
TOTAL						-1,526.00	
<b>Bill Pmt -Check</b>	<b>52622</b>	<b>01/23/2020</b>	<b>Garton Tractor</b>	<b>1015.00 · Wells Fargo Checking</b>			
Bill	SC58577	12/31/2019		5440.55 · Vehicle & Equip. Maintenance	Jersey (Gen Maint):General	-386.95	

## Ironhouse Sanitary District Check Detail <\$5,000 January 22 through February 10, 2020

Type	Num	Date	Name	Account	Class	Paid Amount	Memo
TOTAL						-386.95	
<b>Bill Pmt -Check</b>	<b>52624</b>	<b>01/23/2020</b>	<b>J. Milano Co., Inc.</b>	<b>1015.00 · Wells Fargo Checking</b>			
Bill	386737	01/23/2020		5440.55 · Vehicle & Equip. Maintenance	Jersey (Gen Maint):General	-359.37	
Bill	385451	01/23/2020		5440.55 · Vehicle & Equip. Maintenance	Jersey (Gen Maint):General	-394.14	
TOTAL						-753.51	
<b>Bill Pmt -Check</b>	<b>52625</b>	<b>01/23/2020</b>	<b>Lone Tree Trucking, Inc.</b>	<b>1015.00 · Wells Fargo Checking</b>			
Bill	001-A/2...	01/22/2020		5402.00 · Bio-Solids Removal	WRF:General	-2,380.00	
TOTAL						-2,380.00	
<b>Bill Pmt -Check</b>	<b>52626</b>	<b>01/23/2020</b>	<b>Mitel</b>	<b>1015.00 · Wells Fargo Checking</b>			
Bill	33053151	12/31/2019		5230.00 · Expensed Equip/Furn/Software	Admin:General	-120.00	
				5270.20 · Office Line and Internet	Admin:General	-603.78	
TOTAL						-723.78	
<b>Bill Pmt -Check</b>	<b>52627</b>	<b>01/23/2020</b>	<b>My PC Partners</b>	<b>1015.00 · Wells Fargo Checking</b>			
Bill	MPCP2...	01/22/2020		5630.50 · Information Technology	Collection System:General	-62.50	
Bill	MPCP2...	01/22/2020		5630.50 · Information Technology	Collection System:General	-93.75	
Bill	MPCP2...	01/22/2020		5630.50 · Information Technology	WRF:General	-62.50	
Bill	MPCP2...	01/22/2020		5630.50 · Information Technology	Collection System:General	-62.50	
TOTAL						-281.25	
<b>Bill Pmt -Check</b>	<b>52628</b>	<b>01/23/2020</b>	<b>NBS</b>	<b>1015.00 · Wells Fargo Checking</b>			
Bill	121900...	12/31/2019		5630.10 · Connection Rate Studies	Admin:General	-4,470.00	
TOTAL						-4,470.00	
<b>Bill Pmt -Check</b>	<b>52629</b>	<b>01/23/2020</b>	<b>Oakley Ace Hardware</b>	<b>1015.00 · Wells Fargo Checking</b>			
Bill	416443/4	01/22/2020		5440.55 · Vehicle & Equip. Maintenance	Jersey (Gen Maint):General	-55.51	
Bill	416531/4	01/22/2020		5460.80 · Operating Supplies	Jersey (Gen Maint):General	-15.31	
Bill	416224/4	01/22/2020		5440.55 · Vehicle & Equip. Maintenance	Jersey (Gen Maint):General	-64.84	
Bill	416358/4	01/22/2020		5440.60 · WRF Maintenance & Repair	WRF:General	-12.65	
Bill	416259/4	01/22/2020		5440.60 · WRF Maintenance & Repair	WRF:General	-47.16	
Bill	416237/4	01/22/2020		5440.60 · WRF Maintenance & Repair	WRF:General	-16.97	
Bill	416091/4	01/22/2020		5440.60 · WRF Maintenance & Repair	WRF:General	-40.90	
Bill	416357/4	01/22/2020		5440.60 · WRF Maintenance & Repair	WRF:General	-260.56	
Bill	416397/4	01/22/2020		5440.60 · WRF Maintenance & Repair	WRF:General	-3.73	
Bill	416299/4	01/22/2020		5440.60 · WRF Maintenance & Repair	WRF:General	-95.79	
Bill	416455/4	01/22/2020		5440.60 · WRF Maintenance & Repair	WRF:General	-19.44	
TOTAL						-632.86	
<b>Bill Pmt -Check</b>	<b>52630</b>	<b>01/23/2020</b>	<b>PG&amp;E -</b>	<b>1015.00 · Wells Fargo Checking</b>			
Bill	307998...	12/31/2019		5860.00 · Electric and Gas	Collection System:General	-93.78	
Bill	195809...	12/31/2019		5860.00 · Electric and Gas	Jersey (Gen Maint):General	-152.27	
Bill	558248...	12/31/2019		5860.00 · Electric and Gas	Jersey (Gen Maint):General	-354.50	
Bill	429124...	12/31/2019		5860.00 · Electric and Gas	Jersey (Gen Maint):General	-709.87	

**Ironhouse Sanitary District**  
**Check Detail <\$5,000**  
**January 22 through February 10, 2020**

Type	Num	Date	Name	Account	Class	Paid Amount	Memo
TOTAL						-1,310.42	
Bill Pmt -Check	52632	01/23/2020	POSM Soft LLC	1015.00 · Wells Fargo Checking			
Bill	2803	01/22/2020		5265.00 · Subscriptions and Notices	Collection System:General	-1,500.00	
TOTAL						-1,500.00	
Bill Pmt -Check	52633	01/23/2020	R&G Promotions	1015.00 · Wells Fargo Checking			
Bill	4301	01/22/2020		5680.00 · Public Outreach Services	Admin:General	-4,500.00	
TOTAL						-4,500.00	
Bill Pmt -Check	52634	01/23/2020	ReadyRefresh	1015.00 · Wells Fargo Checking			
Bill	00A003...	01/22/2020		5240.00 · Office Supplies and Expenses	Admin:General	-89.90	
				5240.00 · Office Supplies and Expenses	Collection System:General	-95.28	
				5240.00 · Office Supplies and Expenses	WRF:General	-128.25	
TOTAL						-313.43	
Bill Pmt -Check	52635	01/23/2020	Red Wing Shoe Store	1015.00 · Wells Fargo Checking			
Bill	202001...	01/22/2020		5480.00 · Safety Related Expenses	Jersey (Gen Maint):General	-204.56	Nick Denijs
TOTAL						-204.56	
Bill Pmt -Check	52636	01/23/2020	Regional Government Services	1015.00 · Wells Fargo Checking			
Bill	10497	12/31/2019		5630.45 · HR Analysis and Services	Admin:General	-3,152.40	
TOTAL						-3,152.40	
Bill Pmt -Check	52638	01/23/2020	Reliance Standard - Life, LTD	1015.00 · Wells Fargo Checking			
Bill	Februar...	02/01/2020		5020.70 · Life and Disability	Admin:General	-211.29	
				5020.70 · Life and Disability	Collection System:General	-288.59	
				5020.70 · Life and Disability	Jersey (Gen Maint):General	-298.29	
				5020.70 · Life and Disability	WRF:General	-257.64	
TOTAL						-1,055.81	
Bill Pmt -Check	52639	01/23/2020	Royal Brass Inc.	1015.00 · Wells Fargo Checking			
Bill	915048-...	01/22/2020		5440.60 · WRF Maintenance & Repair	WRF:General	-63.04	
TOTAL						-63.04	
Bill Pmt -Check	52640	01/23/2020	Shine House Cleaning Services	1015.00 · Wells Fargo Checking			
Bill	Decemb...	12/31/2019		5425.00 · Janitorial Service and Supplies	Admin:General	-437.50	
				5425.00 · Janitorial Service and Supplies	WRF:General	-437.50	
				5425.00 · Janitorial Service and Supplies	Jersey (Gen Maint):General	-437.50	
				5435.00 · Landscaping Services & Supplies	Collection System:General	-437.50	
TOTAL						-1,750.00	

**Ironhouse Sanitary District**  
**Check Detail <\$5,000**  
January 22 through February 10, 2020

Type	Num	Date	Name	Account	Class	Paid Amount	Memo
<b>Bill Pmt -Check</b>	<b>52641</b>	<b>01/23/2020</b>	<b>Susan Morgan</b>	<b>1015.00 · Wells Fargo Checking</b>			
Bill	Reimbur...	01/22/2020		5275.00 · Training and Conferences	Admin:General	-407.60	CASA Flights
TOTAL						-407.60	
<b>Bill Pmt -Check</b>	<b>52643</b>	<b>01/23/2020</b>	<b>TPX Communications</b>	<b>1015.00 · Wells Fargo Checking</b>			
Bill	124956...	12/31/2019		5270.20 · Office Line and Internet	Admin:General	-605.00	
TOTAL						-605.00	
<b>Bill Pmt -Check</b>	<b>52644</b>	<b>01/23/2020</b>	<b>Unique Pest Control</b>	<b>1015.00 · Wells Fargo Checking</b>			
Bill	121206	01/22/2020		5440.25 · Ground Maintenance	Admin:General	-193.33	
				5440.25 · Ground Maintenance	Collection System:General	-193.33	
				5440.25 · Ground Maintenance	WRF:General	-193.34	
TOTAL						-580.00	
<b>Bill Pmt -Check</b>	<b>52646</b>	<b>01/23/2020</b>	<b>WorkSmart Automation, Inc.</b>	<b>1015.00 · Wells Fargo Checking</b>			
Bill	4925	01/22/2020		5630.65 · Programming Services	WRF:General	-620.00	
TOTAL						-620.00	
<b>Bill Pmt -Check</b>	<b>52647</b>	<b>01/27/2020</b>	<b>CASA</b>	<b>1015.00 · Wells Fargo Checking</b>			
Bill	4436	01/27/2020		5275.00 · Training and Conferences	Admin:General	-1,390.00	
TOTAL						-1,390.00	
<b>Bill Pmt -Check</b>	<b>52649</b>	<b>01/27/2020</b>	<b>Victor Benitez</b>	<b>1015.00 · Wells Fargo Checking</b>			
Bill	Reimbur...	01/27/2020		5215.00 · Dues and Memberships	WRF:General	-192.00	
TOTAL						-192.00	
<b>Bill Pmt -Check</b>	<b>52650</b>	<b>01/27/2020</b>	<b>CivicPlus</b>	<b>1015.00 · Wells Fargo Checking</b>			
Bill	192672	01/27/2020		5630.50 · Information Technology	Admin:General	-4,147.51	
TOTAL						-4,147.51	
<b>Bill Pmt -Check</b>	<b>52652</b>	<b>01/28/2020</b>	<b>CA Department of Tax &amp; Fee Administration</b>	<b>1015.00 · Wells Fargo Checking</b>			
Bill	0-010-4...	01/28/2020		5295.00 · Miscellaneous Administration	Admin:General	-1,294.00	
TOTAL						-1,294.00	
<b>Bill Pmt -Check</b>	<b>52653</b>	<b>01/28/2020</b>	<b>Victor Benitez</b>	<b>1015.00 · Wells Fargo Checking</b>			
Bill	OT Pay	01/28/2020		5010.30 · Overtime Pay	WRF:General	-357.89	
TOTAL						-357.89	
<b>Bill Pmt -Check</b>	<b>52654</b>	<b>01/30/2020</b>	<b>Eduardo Cruz</b>	<b>1015.00 · Wells Fargo Checking</b>			

## Ironhouse Sanitary District Check Detail <\$5,000 January 22 through February 10, 2020

Type	Num	Date	Name	Account	Class	Paid Amount	Memo
Bill	PTO Pa...	01/30/2020		5010.60 · Accrued Time Pay-Out	Jersey (Gen Maint):General	-3,963.54	PTO
TOTAL						-3,963.54	
<b>Bill Pmt -Check</b>	<b>52655</b>	<b>01/30/2020</b>	<b>Eduardo Cruz</b>	<b>1015.00 · Wells Fargo Checking</b>			
Bill	PPE 1/3...	01/30/2020		5010.10 · Base Staff Salaries 5010.30 · Overtime Pay 5270.10 · Cellular Reimbursement	Jersey (Gen Maint):General Jersey (Gen Maint):General Jersey (Gen Maint):General	-2,567.48 -44.44 -18.39	
TOTAL						-2,630.31	
<b>Bill Pmt -Check</b>	<b>52656</b>	<b>02/03/2020</b>	<b>Carolyn Ann Moss</b>	<b>1015.00 · Wells Fargo Checking</b>			
Bill	Jan 16-...	01/30/2020		5620.00 · Caretaker Costs	Jersey (Gen Maint):General	-700.00	
TOTAL						-700.00	
<b>Bill Pmt -Check</b>	<b>52657</b>	<b>02/05/2020</b>	<b>Airgas</b>	<b>1015.00 · Wells Fargo Checking</b>			
Bill	909721...	01/30/2020		5488.00 · Tools and Expensed Equipment	Collection System:General	-101.52	
TOTAL						-101.52	
<b>Bill Pmt -Check</b>	<b>52658</b>	<b>02/05/2020</b>	<b>All Star Rents</b>	<b>1015.00 · Wells Fargo Checking</b>			
Bill	900562-...	01/31/2020		5410.00 · Equipment Rental	WRF:General	-1,958.90	
TOTAL						-1,958.90	
<b>Bill Pmt -Check</b>	<b>52660</b>	<b>02/05/2020</b>	<b>Big B Lumber, Inc.</b>	<b>1015.00 · Wells Fargo Checking</b>			
Bill	489105	01/30/2020		5488.00 · Tools and Expensed Equipment	Collection System:General	-258.72	
TOTAL						-258.72	
<b>Bill Pmt -Check</b>	<b>52661</b>	<b>02/05/2020</b>	<b>Brenntag</b>	<b>1015.00 · Wells Fargo Checking</b>			
Bill	BPI19710	01/31/2020		5460.20 · Chemicals	WRF:General	-4,173.80	
TOTAL						-4,173.80	
<b>Bill Pmt -Check</b>	<b>52662</b>	<b>02/05/2020</b>	<b>Bright Security Integrations, LLC</b>	<b>1015.00 · Wells Fargo Checking</b>			
Bill	603502	02/05/2020		1740.00 · Office Equipment and Furniture	Admin:General	-3,746.74	Phase 2 of Security for Admin Building
TOTAL						-3,746.74	
<b>Bill Pmt -Check</b>	<b>52663</b>	<b>02/05/2020</b>	<b>Buckles-Smith</b>	<b>1015.00 · Wells Fargo Checking</b>			
Bill	318209...	01/31/2020		5440.10 · Collection System Repair	Collection System:General	-119.19	
TOTAL						-119.19	
<b>Bill Pmt -Check</b>	<b>52665</b>	<b>02/05/2020</b>	<b>Center For Hearing Health, Inc.</b>	<b>1015.00 · Wells Fargo Checking</b>			
Bill	17853	01/30/2020		5480.00 · Safety Related Expenses 5480.00 · Safety Related Expenses	Collection System:General Admin:General	-190.00 -190.00	

## Ironhouse Sanitary District Check Detail <\$5,000 January 22 through February 10, 2020

Type	Num	Date	Name	Account	Class	Paid Amount	Memo
				5480.00 · Safety Related Expenses	WRF:General	-190.00	
TOTAL						-570.00	
<b>Bill Pmt -Check</b>	<b>52666</b>	<b>02/05/2020</b>	<b>Cintas</b>	<b>1015.00 · Wells Fargo Checking</b>			
Bill	404092...	01/30/2020		5490.00 · Uniforms and Servicing	Jersey (Gen Maint):General	-54.49	
Bill	404092...	01/30/2020		5425.00 · Janitorial Service and Supplies	Jersey (Gen Maint):General	-82.27	
Bill	404031...	01/30/2020		5490.00 · Uniforms and Servicing	Jersey (Gen Maint):General	-70.56	
Bill	404092...	01/30/2020		5425.00 · Janitorial Service and Supplies	WRF:General	-112.07	
Bill	404092...	01/30/2020		5425.00 · Janitorial Service and Supplies	WRF:General	-109.90	
Bill	404092...	01/30/2020		5490.00 · Uniforms and Servicing	WRF:General	-74.66	
Bill	404031...	01/30/2020		5490.00 · Uniforms and Servicing	WRF:General	-43.42	
Bill	404092...	01/30/2020		5490.00 · Uniforms and Servicing	Collection System:General	-103.70	
Bill	404092...	01/30/2020		5425.00 · Janitorial Service and Supplies	Collection System:General	-37.17	
Bill	404092...	01/30/2020		5425.00 · Janitorial Service and Supplies	Admin:General	-46.43	
Bill	404152...	01/31/2020		5490.00 · Uniforms and Servicing	Jersey (Gen Maint):General	-70.56	
Bill	404152...	01/31/2020		5490.00 · Uniforms and Servicing	Jersey (Gen Maint):General	-54.49	
Bill	404152...	01/31/2020		5425.00 · Janitorial Service and Supplies	Jersey (Gen Maint):General	-78.85	
Bill	404152...	01/31/2020		5425.00 · Janitorial Service and Supplies	Admin:General	-121.40	
Bill	404152...	01/31/2020		5425.00 · Janitorial Service and Supplies	WRF:General	-112.67	
Bill	404152...	01/31/2020		5490.00 · Uniforms and Servicing	WRF:General	-49.96	
TOTAL						-1,222.60	
<b>Bill Pmt -Check</b>	<b>52667</b>	<b>02/05/2020</b>	<b>Cisco Air Systems, Inc.</b>	<b>1015.00 · Wells Fargo Checking</b>			
Bill	157168-1	01/31/2020		5440.60 · WRF Maintenance & Repair	WRF:General	-3,914.22	
TOTAL						-3,914.22	
<b>Bill Pmt -Check</b>	<b>52669</b>	<b>02/05/2020</b>	<b>David King</b>	<b>1015.00 · Wells Fargo Checking</b>			
Bill	4728	01/30/2020		8530.00 · Feed	Cattle:General	-2,000.00	
TOTAL						-2,000.00	
<b>Bill Pmt -Check</b>	<b>52670</b>	<b>02/05/2020</b>	<b>Dawn Morrow</b>	<b>1015.00 · Wells Fargo Checking</b>			
Bill	Reimbur...	01/30/2020		5275.00 · Training and Conferences	Admin:General	-1,023.30	CASA
TOTAL						-1,023.30	
<b>Bill Pmt -Check</b>	<b>52671</b>	<b>02/05/2020</b>	<b>Diablo Water District</b>	<b>1015.00 · Wells Fargo Checking</b>			
Bill	IRONH...	01/31/2020		5810.00 · Diablo Water District	Collection System:General	-79.18	
Bill	IRONH...	01/31/2020		5810.00 · Diablo Water District	Collection System:General	-21.84	
Bill	IRONH...	01/31/2020		5810.00 · Diablo Water District	Collection System:General	-53.42	
Bill	IRONH...	01/31/2020		5810.00 · Diablo Water District	Collection System:General	-201.58	
TOTAL						-356.02	
<b>Bill Pmt -Check</b>	<b>52672</b>	<b>02/05/2020</b>	<b>East Bay Tire Company</b>	<b>1015.00 · Wells Fargo Checking</b>			
Bill	1610217	01/30/2020		8565.00 · Vehicle/Equipment Maintenance	Cattle:General	-1,994.88	
Bill	1611377	01/30/2020		8565.00 · Vehicle/Equipment Maintenance	Cattle:General	-2,992.32	
TOTAL						-4,987.20	
<b>Bill Pmt -Check</b>	<b>52673</b>	<b>02/05/2020</b>	<b>Fastenal Company</b>	<b>1015.00 · Wells Fargo Checking</b>			

**Ironhouse Sanitary District**  
**Check Detail <\$5,000**  
**January 22 through February 10, 2020**

Type	Num	Date	Name	Account	Class	Paid Amount	Memo
Bill	CAPIT7...	01/30/2020		5488.00 · Tools and Expensed Equipment	Jersey (Gen Maint):General	-596.83	
Bill	CAPIT7...	01/31/2020		5460.60 · Maintenance Supplies	Collection System:General	-156.92	
TOTAL						-753.75	
<b>Bill Pmt -Check</b>	<b>52674</b>	<b>02/05/2020</b>	<b>Hernandez Landscaping &amp; Son, Inc.</b>	<b>1015.00 · Wells Fargo Checking</b>			
Bill	012020	01/31/2020		5435.00 · Landscaping Services & Supplies	Admin:General	-458.33	
				5435.00 · Landscaping Services & Supplies	Collection System:General	-458.33	
				5435.00 · Landscaping Services & Supplies	WRF:General	-458.34	
TOTAL						-1,375.00	
<b>Bill Pmt -Check</b>	<b>52675</b>	<b>02/05/2020</b>	<b>Hunt &amp; Sons, Inc.</b>	<b>1015.00 · Wells Fargo Checking</b>			
Bill	422725	01/30/2020		5420.60 · Gasoline	Collection System:General	-371.64	
				5420.20 · Diesel - On Road	Collection System:General	-427.69	
Bill	419367	01/30/2020		8540.60 · Gasoline	Cattle:General	-301.48	
				8540.30 · Diesel - Off Road	Cattle:General	-170.23	
Bill	427534	01/30/2020		5440.60 · WRF Maintenance & Repair	WRF:General	-135.34	
Bill	415712	01/30/2020		5440.55 · Vehicle & Equip. Maintenance	Jersey (Gen Maint):General	-510.24	
Bill	407838	01/30/2020		8540.60 · Gasoline	Cattle:General	-72.26	
				8540.20 · Diesel - On Road	Cattle:General	-231.02	
				8540.30 · Diesel - Off Road	Cattle:General	-42.00	
TOTAL						-2,261.90	
<b>Bill Pmt -Check</b>	<b>52676</b>	<b>02/05/2020</b>	<b>Hutchinson Reproductive Services</b>	<b>1015.00 · Wells Fargo Checking</b>			
Bill	9562	01/30/2020		8570.00 · Veterinary Services	Cattle:General	-169.00	
TOTAL						-169.00	
<b>Bill Pmt -Check</b>	<b>52677</b>	<b>02/05/2020</b>	<b>Larry Walker Associates</b>	<b>1015.00 · Wells Fargo Checking</b>			
Bill	00252.0...	02/03/2020		5630.60 · Regulatory and Environmental	Admin:General	-103.00	
TOTAL						-103.00	
<b>Bill Pmt -Check</b>	<b>52678</b>	<b>02/05/2020</b>	<b>MSC Industrial Supply Company</b>	<b>1015.00 · Wells Fargo Checking</b>			<b>3859282</b>
Bill	96024481	02/03/2020		5488.00 · Tools and Expensed Equipment	Collection System:General	-115.02	
TOTAL						-115.02	
<b>Bill Pmt -Check</b>	<b>52679</b>	<b>02/05/2020</b>	<b>O'Reilly Automotive Stores, Inc.</b>	<b>1015.00 · Wells Fargo Checking</b>			
Bill	January...	01/31/2020		5440.55 · Vehicle & Equip. Maintenance	Jersey (Gen Maint):General	-901.26	
				5440.55 · Vehicle & Equip. Maintenance	Collection System:General	-164.86	
				5488.00 · Tools and Expensed Equipment	Jersey (Gen Maint):General	-10.80	
				8565.00 · Vehicle/Equipment Maintenance	Cattle:General	-149.84	
				5420.20 · Diesel - On Road	Collection System:General	-45.43	
				5460.80 · Operating Supplies	Jersey (Gen Maint):General	-19.52	
TOTAL						-1,291.71	
<b>Bill Pmt -Check</b>	<b>52680</b>	<b>02/05/2020</b>	<b>Oakley Ace Hardware</b>	<b>1015.00 · Wells Fargo Checking</b>			
Bill	416538/4	01/30/2020		5440.60 · WRF Maintenance & Repair	WRF:General	-44.39	



## Ironhouse Sanitary District Check Detail <\$5,000 January 22 through February 10, 2020

Type	Num	Date	Name	Account	Class	Paid Amount	Memo
Bill	416750/4	01/31/2020		5488.00 · Tools and Expensed Equipment	Jersey (Gen Maint):General	-62.33	
Bill	416767/4	01/31/2020		5440.60 · WRF Maintenance & Repair	WRF:General	-60.54	
Bill	416761...	01/31/2020		5440.60 · WRF Maintenance & Repair	WRF:General	-75.53	
Bill	416730/4	02/05/2020		5488.00 · Tools and Expensed Equipment	Collection System:General	-6.42	
TOTAL						-249.21	
<b>Bill Pmt -Check</b>	<b>52681</b>	<b>02/05/2020</b>	<b>Peterson</b>	<b>1015.00 · Wells Fargo Checking</b>			
Bill	PC0016...	01/30/2020		5440.55 · Vehicle & Equip. Maintenance	Jersey (Gen Maint):General	-299.30	
TOTAL						-299.30	
<b>Bill Pmt -Check</b>	<b>52683</b>	<b>02/05/2020</b>	<b>Royal Brass Inc.</b>	<b>1015.00 · Wells Fargo Checking</b>			
Bill	916638...	01/31/2020		5440.55 · Vehicle & Equip. Maintenance	Collection System:General	-12.73	
TOTAL						-12.73	
<b>Bill Pmt -Check</b>	<b>52684</b>	<b>02/05/2020</b>	<b>Sharp Business Systems</b>	<b>1015.00 · Wells Fargo Checking</b>			
Bill	900254...	01/30/2020		5248.00 · Printing and Reproduction	Admin:General	-50.44	
Bill	900253...	01/30/2020		5248.00 · Printing and Reproduction	WRF:General	-104.98	
TOTAL						-155.42	
<b>Bill Pmt -Check</b>	<b>52688</b>	<b>02/05/2020</b>	<b>Vision Service Plan</b>	<b>1015.00 · Wells Fargo Checking</b>			
Bill	Februar...	02/01/2020		5020.50 · Vision - Staff	Admin:General	-155.80	
				5020.50 · Vision - Staff	Collection System:General	-233.70	
				5020.50 · Vision - Staff	Jersey (Gen Maint):General	-194.03	
				5020.50 · Vision - Staff	WRF:General	-176.58	
				5020.60 · Vision - Directors	Admin:General	-49.72	
TOTAL						-809.83	
<b>Bill Pmt -Check</b>	<b>52689</b>	<b>02/05/2020</b>	<b>Water Environment Federation</b>	<b>1015.00 · Wells Fargo Checking</b>			
Bill	179114...	01/30/2020		5265.00 · Subscriptions and Notices	Admin:General	-498.00	
TOTAL						-498.00	
<b>Bill Pmt -Check</b>	<b>52690</b>	<b>02/05/2020</b>	<b>Carolyn Ann Moss</b>	<b>1015.00 · Wells Fargo Checking</b>			
Bill	Feb 1-1...	02/05/2020		5620.00 · Caretaker Costs	Jersey (Gen Maint):General	-700.00	
TOTAL						-700.00	
<b>Bill Pmt -Check</b>	<b>52691</b>	<b>02/05/2020</b>	<b>Summit Springs</b>	<b>1015.00 · Wells Fargo Checking</b>			
Bill	Decemb...	12/31/2019		5240.00 · Office Supplies and Expenses	Jersey (Gen Maint):General	-80.40	
TOTAL						-80.40	