

7:37 AM
05/21/20

Ironhouse Sanitary District
Check Detail <\$5,000
April 21 through May 20, 2020

Type	Num	Date	Name	Account	Class	Paid Amount	Memo
Bill Pmt -Che...	ACH	04/24/2020	Mass Mutual Financial Group	1015.00 · Wells Fargo Checking			
Bill	Pay ...	04/24/2020		2155.00 · Deferred Comp. 457 Plan	Admin	-1,750.00	
TOTAL						-1,750.00	
Bill Pmt -Che...	ACH	05/13/2020	Mass Mutual Financial Group	1015.00 · Wells Fargo Checking			
Bill	Pay ...	04/30/2020		2155.00 · Deferred Comp. 457 Plan	Admin:General	-1,750.00	
Bill	PayD...	04/30/2020		2155.00 · Deferred Comp. 457 Plan	Admin:General	-160.00	
				5020.20 · Medical Insurance - Dire...	Admin:General	-30.00	
TOTAL						-1,940.00	
Bill Pmt -Che...	52907	04/28/2020	Aerial Control	1015.00 · Wells Fargo Checking			
Bill	Marc...	04/22/2020		5440.20 · Farm and Field Mainten...	Jersey (Gen Maint)...	-2,455.00	
TOTAL						-2,455.00	
Bill Pmt -Che...	52908	04/28/2020	Airgas	1015.00 · Wells Fargo Checking			
Bill	9100...	04/20/2020		5480.00 · Safety Related Expenses	WRF:General	-243.16	
Bill	9100...	04/22/2020		5440.60 · WRF Maintenance & Re...	WRF:General	-243.14	
Bill	9100...	04/28/2020		5480.00 · Safety Related Expenses	Collection System:...	-121.55	
TOTAL						-607.85	
Bill Pmt -Che...	52909	04/28/2020	Antioch Building Materials	1015.00 · Wells Fargo Checking			
Bill	151310	04/28/2020		5440.20 · Farm and Field Mainten...	Jersey (Gen Maint)...	-2,323.88	
TOTAL						-2,323.88	
Bill Pmt -Che...	52910	04/28/2020	Bay City Electric Works	1015.00 · Wells Fargo Checking			
Bill	W22...	04/28/2020		5440.60 · WRF Maintenance & Re...	WRF:General	-2,310.99	
TOTAL						-2,310.99	
Bill Pmt -Che...	52911	04/28/2020	Bearing Engineering	1015.00 · Wells Fargo Checking			
Bill	5547...	04/22/2020		5440.60 · WRF Maintenance & Re...	WRF:General	-1,668.91	

7:37 AM
05/21/20

Ironhouse Sanitary District
Check Detail <\$5,000
April 21 through May 20, 2020

Type	Num	Date	Name	Account	Class	Paid Amount	Memo
TOTAL						-1,668.91	
Bill Pmt -Che...	52912	04/28/2020	Big B Lumber, Inc.	1015.00 · Wells Fargo Checking			
Bill	491190	04/20/2020		5440.05 · Building Maint and Secu...	Jersey (Gen Maint)...	-35.96	
TOTAL						-35.96	
Bill Pmt -Che...	52913	04/28/2020	Brenntag	1015.00 · Wells Fargo Checking			
Bill	BPI3...	04/22/2020		5460.20 · Chemicals	WRF:General	-2,142.88	
TOTAL						-2,142.88	
Bill Pmt -Che...	52914	04/28/2020	C & J Favalora Trucking, Inc.	1015.00 · Wells Fargo Checking			
Bill	2020...	04/28/2020		5440.20 · Farm and Field Mainten...	Jersey (Gen Maint)...	-1,219.00	
TOTAL						-1,219.00	
Bill Pmt -Che...	52916	04/28/2020	Carolyn Ann Moss	1015.00 · Wells Fargo Checking			
Bill	April ...	04/28/2020		5620.00 · Caretaker Costs	Jersey (Gen Maint)...	-700.00	
TOTAL						-700.00	
Bill Pmt -Che...	52917	04/28/2020	Cashier, Dept. of Food and Agriculture	1015.00 · Wells Fargo Checking			
Bill	202-l...	04/28/2020		8545.00 · Operating Supplies	Cattle:General	-102.00	
TOTAL						-102.00	
Bill Pmt -Che...	52918	04/28/2020	Cintas	1015.00 · Wells Fargo Checking			
Bill	4047...	04/16/2020		5490.00 · Uniforms and Servicing	Jersey (Gen Maint)...	-62.37	
Bill	4047...	04/20/2020		5490.00 · Uniforms and Servicing	Jersey (Gen Maint)...	-45.95	
				5425.00 · Janitorial Service and S...	Jersey (Gen Maint)...	-60.09	
Bill	4047...	04/20/2020		5425.00 · Janitorial Service and S...	WRF:General	-155.78	
Bill	4047...	04/20/2020		5490.00 · Uniforms and Servicing	WRF:General	-142.49	
Bill	4047...	04/20/2020		5425.00 · Janitorial Service and S...	Admin:General	-59.48	
Bill	4047...	04/20/2020		5425.00 · Janitorial Service and S...	WRF:General	-124.80	
Bill	4047...	04/20/2020		5490.00 · Uniforms and Servicing	WRF:General	-50.71	
Bill	4047...	04/20/2020		5490.00 · Uniforms and Servicing	Collection System:...	-95.89	
Bill	4047...	04/20/2020		5425.00 · Janitorial Service and S...	Collection System:...	-101.29	
Bill	4048...	04/22/2020		5490.00 · Uniforms and Servicing	Jersey (Gen Maint)...	-55.45	

7:37 AM
05/21/20

Ironhouse Sanitary District
Check Detail <\$5,000
April 21 through May 20, 2020

Type	Num	Date	Name	Account	Class	Paid Amount	Memo
Bill	4048...	04/22/2020		5425.00 · Janitorial Service and S...	Jersey (Gen Maint)...	-83.77	
Bill	4048...	04/22/2020		5490.00 · Uniforms and Servicing	Jersey (Gen Maint)...	-62.37	
Bill	4048...	04/22/2020		5425.00 · Janitorial Service and S...	Collection System:...	-37.21	
Bill	4048...	04/22/2020		5490.00 · Uniforms and Servicing	Collection System:...	-137.56	
Bill	4048...	04/22/2020		5425.00 · Janitorial Service and S...	WRF:General	-111.88	
Bill	4048...	04/22/2020		5490.00 · Uniforms and Servicing	WRF:General	-50.71	
Bill	4048...	04/28/2020		5490.00 · Uniforms and Servicing	Jersey (Gen Maint)...	-55.45	
Bill	4048...	04/28/2020		5425.00 · Janitorial Service and S...	Jersey (Gen Maint)...	-60.10	
Bill	4048...	04/28/2020		5425.00 · Janitorial Service and S...	Collection System:...	-37.21	
Bill	4048...	04/28/2020		5490.00 · Uniforms and Servicing	Collection System:...	-105.39	
TOTAL						-1,695.95	
Bill Pmt -Che...	52919	04/28/2020	Comcast	1015.00 · Wells Fargo Checking			
Bill	9898...	03/31/2020		5270.20 · Office Line and Internet	Admin:General	-841.44	
TOTAL						-841.44	
Bill Pmt -Che...	52921	04/28/2020	Conlin Supply Co., Inc.	1015.00 · Wells Fargo Checking			
Bill	K46318	04/24/2020		8535.00 · Fencing	Cattle:General	-4,495.74	
TOTAL						-4,495.74	
Bill Pmt -Che...	52922	04/28/2020	Contra Costa Cty/Div of Weights & Mea...	1015.00 · Wells Fargo Checking			
Bill	20449	04/28/2020		8545.00 · Operating Supplies	Cattle:General	-162.00	
TOTAL						-162.00	
Bill Pmt -Che...	52923	04/28/2020	CSR Summitt, Inc.	1015.00 · Wells Fargo Checking			
Bill	1449...	04/20/2020		8560.00 · Vaccination Supplies	Cattle:General	-1,367.73	
TOTAL						-1,367.73	
Bill Pmt -Che...	52924	04/28/2020	Cutino's Tire Center, Inc.	1015.00 · Wells Fargo Checking			
Bill	61116	04/20/2020		5440.55 · Vehicle & Equip. Mainte...	Collection System:...	-69.54	
Bill	61118	04/22/2020		5440.10 · Collection System Repair	Collection System:...	-353.55	
TOTAL						-423.09	
Bill Pmt -Che...	52925	04/28/2020	Diablo Water District	1015.00 · Wells Fargo Checking			

7:37 AM
05/21/20

Ironhouse Sanitary District
Check Detail <\$5,000
April 21 through May 20, 2020

Type	Num	Date	Name	Account	Class	Paid Amount	Memo
Bill	IRON...	04/20/2020		5810.00 · Diablo Water District	Collection System:...	-22.21	
Bill	IRON...	04/20/2020		5810.00 · Diablo Water District	Collection System:...	-22.21	
Bill	IRON...	04/20/2020		5810.00 · Diablo Water District	Collection System:...	-48.49	
Bill	IRON...	04/20/2020		5810.00 · Diablo Water District	WRF:General	-187.06	
Bill	IRON...	04/20/2020		5810.00 · Diablo Water District	Admin:General	-161.29	
Bill	IRON...	04/20/2020		5810.00 · Diablo Water District	Collection System:...	-22.21	
Bill	IRON...	04/20/2020		5810.00 · Diablo Water District	Collection System:...	-22.21	
TOTAL						-485.68	
Bill Pmt -Che...	52926	04/28/2020	Fastenal Company	1015.00 · Wells Fargo Checking			
Bill	CAPL...	04/20/2020		5440.60 · WRF Maintenance & Re...	WRF:General	-304.82	
TOTAL						-304.82	
Bill Pmt -Che...	52927	04/28/2020	FGL Environmental	1015.00 · Wells Fargo Checking			
Bill	4/6/2...	04/20/2020		5650.20 · General Lab Services	WRF:General	-1,373.00	
TOTAL						-1,373.00	
Bill Pmt -Che...	52928	04/28/2020	Hunt & Sons, Inc.	1015.00 · Wells Fargo Checking			
Bill	486174	04/20/2020		5420.60 · Gasoline	Collection System:...	-327.14	
Bill	486175	04/22/2020		8540.30 · Diesel - Off Road	Cattle:General	-84.92	
Bill	498139	04/22/2020		5420.60 · Gasoline	Collection System:...	-230.93	
				5420.20 · Diesel - On Road	Collection System:...	-254.09	
Bill	498143	04/28/2020		8540.60 · Gasoline	Cattle:General	-25.44	
				5420.20 · Diesel - On Road	Jersey (Gen Maint)...	-57.21	
				5420.30 · Diesel - Off Road	Jersey (Gen Maint)...	-172.61	
TOTAL						-1,152.34	
Bill Pmt -Che...	52929	04/28/2020	J. Milano Co., Inc.	1015.00 · Wells Fargo Checking			
Bill	402076	04/22/2020		5440.55 · Vehicle & Equip. Mainte...	Jersey (Gen Maint)...	-63.17	
TOTAL						-63.17	
Bill Pmt -Che...	52930	04/28/2020	Lone Tree Trucking, Inc.	1015.00 · Wells Fargo Checking			
Bill	004-...	04/22/2020		5402.00 · Bio-Solids Removal	WRF:General	-3,427.41	

7:37 AM
05/21/20

Ironhouse Sanitary District
Check Detail <\$5,000
April 21 through May 20, 2020

Type	Num	Date	Name	Account	Class	Paid Amount	Memo
TOTAL						-3,427.41	
Bill Pmt -Che...	52931	04/28/2020	Mitel	1015.00 · Wells Fargo Checking			
Bill	3365...	04/20/2020		5230.00 · Expensed Equip/Furn/S...	Admin:General	-120.00	
				5270.20 · Office Line and Internet	Admin:General	-607.01	
TOTAL						-727.01	
Bill Pmt -Che...	52932	04/28/2020	My PC Partners	1015.00 · Wells Fargo Checking			
Bill	MPC...	04/24/2020		5630.50 · Information Technology	Jersey (Gen Maint)...	-62.50	
Bill	MPC...	04/24/2020		5630.50 · Information Technology	Jersey (Gen Maint)...	-62.50	
Bill	MPC...	04/24/2020		5630.50 · Information Technology	Collection System:...	-62.50	
Bill	MPC...	04/24/2020		5630.50 · Information Technology	Collection System:...	-62.50	
Bill	MPC...	04/24/2020		5630.50 · Information Technology	Admin:General	-62.50	
Bill	MPC...	04/24/2020		5630.50 · Information Technology	Admin:General	-156.25	
Bill	MPC...	04/24/2020		5630.50 · Information Technology	Admin:General	-487.50	
Bill	MPC...	04/24/2020		5630.50 · Information Technology	Collection System:...	-62.50	
TOTAL						-1,018.75	
Bill Pmt -Che...	52933	04/28/2020	O'Reilly Automotive Stores, Inc.	1015.00 · Wells Fargo Checking			
Bill	Marc...	03/31/2020		5440.55 · Vehicle & Equip. Mainte...	WRF:General	-460.02	
				5440.55 · Vehicle & Equip. Mainte...	Collection System:...	-120.27	
				5440.55 · Vehicle & Equip. Mainte...	Jersey (Gen Maint)...	-341.43	
				8565.00 · Vehicle/Equipment Main...	Cattle:General	-54.82	
TOTAL						-976.54	
Bill Pmt -Che...	52934	04/28/2020	Oakley Ace Hardware	1015.00 · Wells Fargo Checking			
Bill	4184...	04/22/2020		5440.60 · WRF Maintenance & Re...	WRF:General	-12.54	
TOTAL						-12.54	
Bill Pmt -Che...	52937	04/28/2020	Polydyne, Inc.	1015.00 · Wells Fargo Checking			
Bill	1448...	04/22/2020		5460.20 · Chemicals	WRF:General	-3,195.35	
TOTAL						-3,195.35	
Bill Pmt -Che...	52938	04/28/2020	R & B Company	1015.00 · Wells Fargo Checking			

7:37 AM
05/21/20

Ironhouse Sanitary District
Check Detail <\$5,000
April 21 through May 20, 2020

Type	Num	Date	Name	Account	Class	Paid Amount	Memo
Bill	S193...	04/24/2020		5440.60 · WRF Maintenance & Re...	WRF:General	-21.73	
Bill	S193...	04/28/2020		5460.80 · Operating Supplies	Collection System:...	-127.30	
TOTAL						-149.03	
Bill Pmt -Che...	52939	04/28/2020	ReadyRefresh	1015.00 · Wells Fargo Checking			
Bill	00D0...	04/20/2020		5240.00 · Office Supplies and Exp...	Admin:General	-333.07	
TOTAL						-333.07	
Bill Pmt -Che...	52940	04/28/2020	Regional Government Services	1015.00 · Wells Fargo Checking			
Bill	10853	04/24/2020		5630.45 · HR Analysis and Services	Admin:General	-1,276.50	
TOTAL						-1,276.50	
Bill Pmt -Che...	52942	04/28/2020	Reliance Standard - Life, LTD, STD	1015.00 · Wells Fargo Checking			
Bill	May ...	04/22/2020		5020.70 · Life and Disability	Admin:General	-185.13	
				5020.70 · Life and Disability	Collection System:...	-252.56	
				5020.70 · Life and Disability	Jersey (Gen Maint)...	-231.14	
				5020.70 · Life and Disability	WRF:General	-265.95	
TOTAL						-934.78	
Bill Pmt -Che...	52944	04/28/2020	Royal Brass Inc.	1015.00 · Wells Fargo Checking			
Bill	9214...	04/20/2020		5440.60 · WRF Maintenance & Re...	WRF:General	-314.56	
Bill	9193...	04/24/2020		5440.60 · WRF Maintenance & Re...	WRF:General	-11.55	
Bill	9183...	04/24/2020		5440.60 · WRF Maintenance & Re...	WRF:General	-133.29	
Bill	9219...	04/28/2020		5440.55 · Vehicle & Equip. Mainte...	Jersey (Gen Maint)...	-9.08	
Bill	9222...	04/28/2020		5440.55 · Vehicle & Equip. Mainte...	Jersey (Gen Maint)...	-234.91	
TOTAL						-703.39	
Bill Pmt -Che...	52945	04/28/2020	Shape, Inc.	1015.00 · Wells Fargo Checking			
Bill	126939	04/28/2020		5440.60 · WRF Maintenance & Re...	WRF:General	-1,950.00	
TOTAL						-1,950.00	
Bill Pmt -Che...	52946	04/28/2020	Sharp Business Systems	1015.00 · Wells Fargo Checking			

7:37 AM
05/21/20

Ironhouse Sanitary District
Check Detail <\$5,000
April 21 through May 20, 2020

Type	Num	Date	Name	Account	Class	Paid Amount	Memo
Bill	9002...	04/28/2020		5248.00 · Printing and Reproduction	WRF:General	-61.69	
TOTAL						-61.69	
Bill Pmt -Che...	52948	04/28/2020	Thomson Reuters	1015.00 · Wells Fargo Checking			
Bill	0841...	04/24/2020		5265.00 · Subscriptions and Notices	Admin:General	-112.58	
TOTAL						-112.58	
Bill Pmt -Che...	52949	04/28/2020	TPX Communications	1015.00 · Wells Fargo Checking			
Bill	1283...	04/20/2020		5270.20 · Office Line and Internet	Admin:General	-664.00	
TOTAL						-664.00	
Bill Pmt -Che...	52950	04/28/2020	USA Blue Book	1015.00 · Wells Fargo Checking			
Bill	211297	04/22/2020		5440.10 · Collection System Repair	Collection System:...	-2,831.45	
TOTAL						-2,831.45	
Bill Pmt -Che...	52951	04/28/2020	Vision Service Plan	1015.00 · Wells Fargo Checking			
Bill	May ...	05/01/2020		5020.50 · Vision - Staff	Admin:General	-155.80	
				5020.50 · Vision - Staff	Collection System:...	-233.70	
				5020.50 · Vision - Staff	Jersey (Gen Maint)...	-173.25	
				5020.50 · Vision - Staff	WRF:General	-207.74	
				5020.60 · Vision - Directors	Admin:General	-49.72	
TOTAL						-820.21	
Bill Pmt -Che...	52952	04/28/2020	Winsupply	1015.00 · Wells Fargo Checking			
Bill	0988...	04/20/2020		5460.60 · Maintenance Supplies	WRF:General	-254.55	
TOTAL						-254.55	
Bill Pmt -Che...	52953	04/28/2020	Reliance Standard - Life, LTD, STD	1015.00 · Wells Fargo Checking			
Bill	May ...	05/01/2020		5020.70 · Life and Disability	Admin:General	-26.16	
				5020.70 · Life and Disability	Collection System:...	-36.03	
				5020.70 · Life and Disability	Jersey (Gen Maint)...	-32.94	
				5020.70 · Life and Disability	WRF:General	-37.96	

7:37 AM
05/21/20

Ironhouse Sanitary District
Check Detail <\$5,000
April 21 through May 20, 2020

Type	Num	Date	Name	Account	Class	Paid Amount	Memo
TOTAL						-133.09	
Bill Pmt -Che...	52954	05/05/2020	SWRCB Fees	1015.00 · Wells Fargo Checking			
Bill	Chris...	05/05/2020		5235.00 · Licenses/Permits/Certifi...	WRF:General	-110.00	
TOTAL						-110.00	
Bill Pmt -Che...	52955	05/07/2020	Carolyn Ann Moss	1015.00 · Wells Fargo Checking			
Bill	May ...	05/07/2020		5620.00 · Caretaker Costs	Jersey (Gen Maint)...	-700.00	
TOTAL						-700.00	
Bill Pmt -Che...	52956	05/14/2020	3T Equipment Company, Inc.	1015.00 · Wells Fargo Checking			
Bill	69188	05/13/2020		5480.00 · Safety Related Expenses	Collection System:...	-778.24	
TOTAL						-778.24	
Bill Pmt -Che...	52957	05/14/2020	Airgas	1015.00 · Wells Fargo Checking			
Bill	9100...	05/13/2020		5440.60 · WRF Maintenance & Re...	WRF:General	-216.78	
TOTAL						-216.78	
Bill Pmt -Che...	52960	05/14/2020	Brenntag	1015.00 · Wells Fargo Checking			
Bill	BPI4...	05/13/2020		5460.20 · Chemicals	WRF:General	-1,859.71	
TOTAL						-1,859.71	
Bill Pmt -Che...	52961	05/14/2020	Buckles-Smith	1015.00 · Wells Fargo Checking			
Bill	3195...	05/13/2020		5440.10 · Collection System Repair	WRF:General	-79.99	
TOTAL						-79.99	
Bill Pmt -Che...	52963	05/14/2020	Cintas	1015.00 · Wells Fargo Checking			
Bill	4048...	05/06/2020		5490.00 · Uniforms and Servicing	WRF:General	-81.30	
Bill	4048...	05/06/2020		5425.00 · Janitorial Service and S...	WRF:General	-134.30	
Bill	4049...	05/06/2020		5490.00 · Uniforms and Servicing	Collection System:...	-105.39	
Bill	4049...	05/06/2020		5490.00 · Uniforms and Servicing	Jersey (Gen Maint)...	-55.45	

7:37 AM
05/21/20

Ironhouse Sanitary District
Check Detail <\$5,000
April 21 through May 20, 2020

Type	Num	Date	Name	Account	Class	Paid Amount	Memo
Bill	4049...	05/06/2020		5425.00 · Janitorial Service and S...	Jersey (Gen Maint)...	-60.09	
Bill	4049...	05/06/2020		5490.00 · Uniforms and Servicing	Jersey (Gen Maint)...	-62.37	
Bill	4049...	05/06/2020		5490.00 · Uniforms and Servicing	WRF:General	-82.88	
Bill	4049...	05/06/2020		5425.00 · Janitorial Service and S...	WRF:General	-155.78	
Bill	4045...	05/11/2020		5425.00 · Janitorial Service and S...	Admin:General	-101.63	
Bill	4046...	05/11/2020		5490.00 · Uniforms and Servicing	WRF:General	-50.71	
Bill	1901...	05/11/2020		5425.00 · Janitorial Service and S...	WRF:General	-276.04	
Bill	4046...	05/11/2020		5425.00 · Janitorial Service and S...	Admin:General	-134.30	
Bill	4050...	05/13/2020		5490.00 · Uniforms and Servicing	Collection System:...	-105.39	
Bill	4050...	05/13/2020		5425.00 · Janitorial Service and S...	Collection System:...	-101.29	
Bill	4050...	05/13/2020		5490.00 · Uniforms and Servicing	Jersey (Gen Maint)...	-55.45	
Bill	4050...	05/13/2020		5425.00 · Janitorial Service and S...	Jersey (Gen Maint)...	-60.09	
Bill	4050...	05/13/2020		5490.00 · Uniforms and Servicing	Jersey (Gen Maint)...	-62.37	
TOTAL						-1,684.83	
Bill Pmt -Che...	52964	05/14/2020	Cisco Air Systems, Inc.	1015.00 · Wells Fargo Checking			
Bill	1571...	05/06/2020		5440.60 · WRF Maintenance & Re...	Collection System:...	-3,914.22	
TOTAL						-3,914.22	
Bill Pmt -Che...	52965	05/14/2020	Comcast	1015.00 · Wells Fargo Checking			
Bill	1006...	05/13/2020		5270.20 · Office Line and Internet	Admin:General	-841.44	
TOTAL						-841.44	
Bill Pmt -Che...	52966	05/14/2020	Diablo Water District	1015.00 · Wells Fargo Checking			
Bill	IRON...	04/30/2020		5810.00 · Diablo Water District	Collection System:...	-269.60	
Bill	IRON...	04/30/2020		5810.00 · Diablo Water District	Collection System:...	-262.80	
Bill	IRON...	04/30/2020		5810.00 · Diablo Water District	Collection System:...	-46.10	
Bill	IRON...	05/06/2020		5810.00 · Diablo Water District	WRF:General	-262.80	
TOTAL						-841.30	
Bill Pmt -Che...	52967	05/14/2020	East Bay Tire Company	1015.00 · Wells Fargo Checking			
Bill	1633...	05/06/2020		8565.00 · Vehicle/Equipment Main...	Cattle:General	-302.06	
TOTAL						-302.06	
Bill Pmt -Che...	52968	05/14/2020	Fairview Heating & Air Conditioning, Inc.	1015.00 · Wells Fargo Checking			

7:37 AM
05/21/20

Ironhouse Sanitary District
Check Detail <\$5,000
April 21 through May 20, 2020

Type	Num	Date	Name	Account	Class	Paid Amount	Memo
Bill	6826	05/06/2020		5440.05 · Building Maint and Secu...	Admin:General	-657.00	
Bill	6874	05/11/2020		5440.05 · Building Maint and Secu...	Admin:General	-645.60	
Bill	6830	04/30/2020		5440.05 · Building Maint and Secu...	Admin:General	-1,554.00	
Bill	6828	04/30/2020		5440.05 · Building Maint and Secu...	Collection System:...	-172.00	
TOTAL						-3,028.60	
Bill Pmt -Che...	52969	05/14/2020	FGL Environmental	1015.00 · Wells Fargo Checking			
Bill	5/8/2...	05/13/2020		5650.20 · General Lab Services	WRF:General	-3,748.00	
TOTAL						-3,748.00	
Bill Pmt -Che...	52970	05/14/2020	Garton Tractor	1015.00 · Wells Fargo Checking			
Bill	SC61...	05/13/2020		5440.55 · Vehicle & Equip. Mainte...	Jersey (Gen Maint)...	-203.83	
Bill	SC61...	05/13/2020		5440.55 · Vehicle & Equip. Mainte...	Jersey (Gen Maint)...	-254.40	
Bill	SC60...	05/13/2020		5440.55 · Vehicle & Equip. Mainte...	Jersey (Gen Maint)...	-32.70	
TOTAL						-490.93	
Bill Pmt -Che...	52971	05/14/2020	GP Crane & Hoist	1015.00 · Wells Fargo Checking			
Bill	7306	05/13/2020		5440.05 · Building Maint and Secu...	Collection System:...	-500.00	
TOTAL						-500.00	
Bill Pmt -Che...	52972	05/14/2020	Grainger	1015.00 · Wells Fargo Checking			
Bill	9523...	05/13/2020		5440.60 · WRF Maintenance & Re...	WRF:General	-166.47	
TOTAL						-166.47	
Bill Pmt -Che...	52973	05/14/2020	Hernandez Landscaping & Son, Inc.	1015.00 · Wells Fargo Checking			
Bill	April ...	05/13/2020		5435.00 · Landscaping Services &...	Admin:General	-450.00	
				5435.00 · Landscaping Services &...	Collection System:...	-450.00	
				5435.00 · Landscaping Services &...	WRF:General	-450.00	
TOTAL						-1,350.00	
Bill Pmt -Che...	52974	05/14/2020	Hunt & Sons, Inc.	1015.00 · Wells Fargo Checking			
Bill	505491	05/06/2020		5420.60 · Gasoline	Jersey (Gen Maint)...	-168.10	
				5420.20 · Diesel - On Road	Jersey (Gen Maint)...	-118.40	

7:37 AM
05/21/20

Ironhouse Sanitary District
Check Detail <\$5,000
April 21 through May 20, 2020

Type	Num	Date	Name	Account	Class	Paid Amount	Memo
Bill	508327	05/06/2020		5420.30 · Diesel - Off Road	Jersey (Gen Maint)...	-478.34	
				5420.60 · Gasoline	Collection System:...	-392.00	
				5420.20 · Diesel - On Road	Collection System:...	-380.54	
Bill	508336	05/13/2020		5420.20 · Diesel - On Road	Collection System:...	-10.19	
				5420.30 · Diesel - Off Road	Jersey (Gen Maint)...	-824.26	
				5420.60 · Gasoline	Jersey (Gen Maint)...	-145.70	
TOTAL						-2,517.53	
Bill Pmt -Che...	52975	05/14/2020	Lone Tree Trucking, Inc.	1015.00 · Wells Fargo Checking			
Bill	004-...	04/30/2020		5402.00 · Bio-Solids Removal	WRF:General	-3,685.17	
TOTAL						-3,685.17	
Bill Pmt -Che...	52976	05/14/2020	Mill Station Veterinary Service	1015.00 · Wells Fargo Checking			
Bill	5735	04/30/2020		8570.00 · Veterinary Services	Cattle:General	-2,400.00	
TOTAL						-2,400.00	
Bill Pmt -Che...	52977	05/14/2020	Municipal Maintenance Equipment	1015.00 · Wells Fargo Checking			
Bill	0147...	05/06/2020		5440.55 · Vehicle & Equip. Mainte...	Collection System:...	-295.20	
TOTAL						-295.20	
Bill Pmt -Che...	52978	05/14/2020	My PC Partners	1015.00 · Wells Fargo Checking			
Bill	MPC...	05/06/2020		5630.50 · Information Technology	Admin:General	-62.00	
TOTAL						-62.00	
Bill Pmt -Che...	52979	05/14/2020	O'Reilly Automotive Stores, Inc.	1015.00 · Wells Fargo Checking			
Bill	April ...	04/30/2020		5440.55 · Vehicle & Equip. Mainte...	Collection System:...	-531.30	
				5440.55 · Vehicle & Equip. Mainte...	Jersey (Gen Maint)...	-1,314.02	
				5440.55 · Vehicle & Equip. Mainte...	Admin:General	-4.12	Finance Charges
TOTAL						-1,849.44	
Bill Pmt -Che...	52980	05/14/2020	Oakley Ace Hardware	1015.00 · Wells Fargo Checking			
Bill	4186...	05/06/2020		5440.60 · WRF Maintenance & Re...	WRF:General	-32.29	
Bill	4186...	05/06/2020		5440.55 · Vehicle & Equip. Mainte...	Collection System:...	-15.58	

7:37 AM
05/21/20

Ironhouse Sanitary District
Check Detail <\$5,000
April 21 through May 20, 2020

Type	Num	Date	Name	Account	Class	Paid Amount	Memo
Bill	4188...	05/06/2020		5440.60 · WRF Maintenance & Re...	WRF:General	-7.39	
Bill	4188...	05/11/2020		5440.60 · WRF Maintenance & Re...	WRF:General	-12.45	
TOTAL						-67.71	
Bill Pmt -Che...	52981	05/14/2020	PG&E -	1015.00 · Wells Fargo Checking			
Bill	4291...	04/30/2020		5860.00 · Electric and Gas	Jersey (Gen Maint)...	-460.97	
TOTAL						-460.97	
Bill Pmt -Che...	52982	05/14/2020	ReadyRefresh	1015.00 · Wells Fargo Checking			
Bill	00E0...	05/13/2020		5240.00 · Office Supplies and Exp...	Admin:General	-212.67	
				5240.00 · Office Supplies and Exp...	Collection System:...	-116.98	
				5240.00 · Office Supplies and Exp...	WRF:General	-150.92	
TOTAL						-480.57	
Bill Pmt -Che...	52983	05/14/2020	Rocha's Valley Enterprises, Inc.	1015.00 · Wells Fargo Checking			
Bill	43946	04/30/2020		8555.00 · Trucking	Cattle:General	-600.00	
TOTAL						-600.00	
Bill Pmt -Che...	52984	05/14/2020	Royal Brass Inc.	1015.00 · Wells Fargo Checking			
Bill	9224...	05/06/2020		5440.55 · Vehicle & Equip. Mainte...	Jersey (Gen Maint)...	-259.21	
Bill	9227...	05/13/2020		5440.55 · Vehicle & Equip. Mainte...	Jersey (Gen Maint)...	-66.31	
Bill	9227...	05/13/2020		5440.55 · Vehicle & Equip. Mainte...	Jersey (Gen Maint)...	-77.76	
TOTAL						-403.28	
Bill Pmt -Che...	52985	05/14/2020	Shine House Cleaning Services	1015.00 · Wells Fargo Checking			
Bill	April ...	05/13/2020		5425.00 · Janitorial Service and S...	Admin:General	-437.50	
				5425.00 · Janitorial Service and S...	Collection System:...	-437.50	
				5435.00 · Landscaping Services &...	WRF:General	-437.50	
				5425.00 · Janitorial Service and S...	Jersey (Gen Maint)...	-437.50	
TOTAL						-1,750.00	
Bill Pmt -Che...	52986	05/14/2020	Summit Springs	1015.00 · Wells Fargo Checking			
Bill	3/31/...	05/11/2020		5240.00 · Office Supplies and Exp...	Jersey (Gen Maint)...	-91.80	

7:37 AM
05/21/20

Ironhouse Sanitary District
Check Detail <\$5,000
April 21 through May 20, 2020

Type	Num	Date	Name	Account	Class	Paid Amount	Memo
Bill	3/31/...	05/11/2020		5240.00 · Office Supplies and Exp...	WRF:General	-25.35	
TOTAL						-117.15	
Bill Pmt -Che...	52989	05/14/2020	TPX Communications	1015.00 · Wells Fargo Checking			
Bill	1294...	05/13/2020		5270.20 · Office Line and Internet	Admin:General	-662.56	
TOTAL						-662.56	
Bill Pmt -Che...	52992	05/14/2020	Underground Service Alert	1015.00 · Wells Fargo Checking			
Bill	1489...	05/13/2020		5215.00 · Dues and Memberships	Collection System:...	-1,348.49	
TOTAL						-1,348.49	
Bill Pmt -Che...	52993	05/14/2020	Unique Pest Control	1015.00 · Wells Fargo Checking			
Bill	56201	05/13/2020		5440.05 · Building Maint and Secu...	Admin:General	-198.33	
				5440.05 · Building Maint and Secu...	Collection System:...	-198.33	
				5440.05 · Building Maint and Secu...	WRF:General	-198.34	
TOTAL						-595.00	
Bill Pmt -Che...	52995	05/14/2020	Vincent Electric Motor Co.	1015.00 · Wells Fargo Checking			
Bill	0909...	05/11/2020		5440.60 · WRF Maintenance & Re...	WRF:General	-825.79	
TOTAL						-825.79	
Bill Pmt -Che...	52996	05/14/2020	WorkSmart Automation, Inc.	1015.00 · Wells Fargo Checking			
Bill	4963	05/06/2020		5630.65 · Programming Services	WRF:General	-465.00	
TOTAL						-465.00	