

9:01 AM  
01/22/20

**Ironhouse Sanitary District**  
**Check Detail <\$5,000**  
December 23, 2019 through January 21, 2020

Type	Num	Date	Name	Account	Class	Paid Amount	Memo
<b>Bill Pmt -Check</b>	<b>ACH</b>	<b>12/24/2019</b>	<b>Mass Mutual Financial Group</b>	<b>1015.00 · Wells Fargo Checking</b>			
Bill	Pay Da...	12/24/2019		2155.00 · Deferred Comp. 457 Plan	Admin:General	-610.00	
TOTAL						-610.00	
<b>Bill Pmt -Check</b>	<b>ACH</b>	<b>01/09/2020</b>	<b>Mass Mutual Financial Group</b>	<b>1015.00 · Wells Fargo Checking</b>			
Bill	Pay Da...	12/31/2019		2155.00 · Deferred Comp. 457 Plan	Admin:General	-610.00	
Bill	PayDat...	12/31/2019		2155.00 · Deferred Comp. 457 Plan	Admin:General	-160.00	
				5020.20 · Medical Insurance - Directors	Admin:General	-30.00	
TOTAL						-800.00	
<b>Bill Pmt -Check</b>	<b>52571</b>	<b>01/06/2020</b>	<b>Allied Electronics, Inc.</b>	<b>1015.00 · Wells Fargo Checking</b>			
Bill	901207...	12/31/2019		5440.60 · WRF Maintenance & Repair	WRF:General	-685.02	
Bill	901208...	12/31/2019		5440.60 · WRF Maintenance & Repair	WRF:General	-330.51	
TOTAL						-1,015.53	
<b>Bill Pmt -Check</b>	<b>52574</b>	<b>01/06/2020</b>	<b>Big B Lumber, Inc.</b>	<b>1015.00 · Wells Fargo Checking</b>			
Bill	488320	12/31/2019		5440.55 · Vehicle & Equip. Maintenance	Jersey (Gen Maint):Gen...	-9.92	
Bill	488193	12/31/2019		5440.05 · Building Maint and Security	Collection System:Gene...	-39.18	
Bill	488138	01/06/2020		8535.00 · Fencing	Cattle:General	-21.60	
TOTAL						-70.70	
<b>Bill Pmt -Check</b>	<b>52575</b>	<b>01/06/2020</b>	<b>Brenntag</b>	<b>1015.00 · Wells Fargo Checking</b>			
Bill	BP17191	12/31/2019		5460.20 · Chemicals	WRF:General	-4,173.80	
TOTAL						-4,173.80	
<b>Bill Pmt -Check</b>	<b>52576</b>	<b>01/06/2020</b>	<b>CALCAD</b>	<b>1015.00 · Wells Fargo Checking</b>			
Bill	701256	12/31/2019		5630.30 · GIS and Mapping	Collection System:Gene...	-2,175.00	
TOTAL						-2,175.00	
<b>Bill Pmt -Check</b>	<b>52577</b>	<b>01/06/2020</b>	<b>Cintas</b>	<b>1015.00 · Wells Fargo Checking</b>			
Bill	403799...	12/31/2019		5490.00 · Uniforms and Servicing	Collection System:Gene...	-94.36	
Bill	403859...	12/31/2019		5490.00 · Uniforms and Servicing	Collection System:Gene...	-103.70	
Bill	403859...	12/31/2019		5425.00 · Janitorial Service and Supplies	Collection System:Gene...	-37.17	
Bill	403799...	12/31/2019		5425.00 · Janitorial Service and Supplies	Collection System:Gene...	-97.50	
Bill	403571...	12/31/2019		5425.00 · Janitorial Service and Supplies	Admin:General	-37.67	
Bill	403394...	12/31/2019		5425.00 · Janitorial Service and Supplies	Jersey (Gen Maint):Gen...	-110.70	
Bill	403394...	12/31/2019		5425.00 · Janitorial Service and Supplies	Admin:General	-37.51	
Bill	403799...	12/31/2019		5490.00 · Uniforms and Servicing	WRF:General	-43.42	

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Type	Num	Date	Name	Account	Class	Paid Amount	Memo
Bill	403859...	12/31/2019		5425.00 · Janitorial Service and Supplies	WRF:General	-112.24	
Bill	403799...	12/31/2019		5490.00 · Uniforms and Servicing	Jersey (Gen Maint):Gen...	-52.71	
				5425.00 · Janitorial Service and Supplies	Jersey (Gen Maint):Gen...	-46.40	
Bill	403799...	12/31/2019		5490.00 · Uniforms and Servicing	Jersey (Gen Maint):Gen...	-70.56	
Bill	190096...	12/31/2019		5460.80 · Operating Supplies	Jersey (Gen Maint):Gen...	-97.41	
Bill	403799...	12/31/2019		5425.00 · Janitorial Service and Supplies	WRF:General	-121.91	
Bill	403859...	12/31/2019		5490.00 · Uniforms and Servicing	WRF:General	-43.42	
Bill	403799...	12/31/2019		5425.00 · Janitorial Service and Supplies	Admin:General	-48.59	
Bill	403859...	12/31/2019		5425.00 · Janitorial Service and Supplies	Admin:General	-46.43	
Bill	403859...	12/31/2019		5490.00 · Uniforms and Servicing	Jersey (Gen Maint):Gen...	-70.56	
Bill	403859...	12/31/2019		5490.00 · Uniforms and Servicing	Jersey (Gen Maint):Gen...	-41.03	
				5425.00 · Janitorial Service and Supplies	Jersey (Gen Maint):Gen...	-69.67	
Bill	403625...	12/31/2019		5425.00 · Janitorial Service and Supplies	Jersey (Gen Maint):Gen...	-95.53	
Bill	403625...	12/31/2019		5490.00 · Uniforms and Servicing	Jersey (Gen Maint):Gen...	-37.17	
Bill	403625...	12/31/2019		5425.00 · Janitorial Service and Supplies	WRF:General	-93.81	
Bill	403625...	12/31/2019		5490.00 · Uniforms and Servicing	Collection System:Gene...	-109.28	
Bill	403625...	12/31/2019		5490.00 · Uniforms and Servicing	WRF:Expansion	-45.17	
Bill	403625...	01/06/2020		5425.00 · Janitorial Service and Supplies	Admin:General	-37.51	
Bill	403917...	01/06/2020		5425.00 · Janitorial Service and Supplies	Admin:General	-111.57	
Bill	403917...	01/06/2020		5425.00 · Janitorial Service and Supplies	Collection System:Gene...	-37.17	
Bill	403917...	01/06/2020		5490.00 · Uniforms and Servicing	Collection System:Gene...	-94.36	
Bill	403917...	01/06/2020		5490.00 · Uniforms and Servicing	WRF:General	-35.00	
Bill	403917...	01/06/2020		5425.00 · Janitorial Service and Supplies	WRF:General	-134.26	
Bill	403917...	01/06/2020		5425.00 · Janitorial Service and Supplies	Jersey (Gen Maint):Gen...	-123.08	
Bill	403917...	01/06/2020		5490.00 · Uniforms and Servicing	Jersey (Gen Maint):Gen...	-70.56	
Bill	403917...	01/06/2020		5490.00 · Uniforms and Servicing	WRF:General	-43.42	
TOTAL						-2,450.85	
<b>Bill Pmt -Check</b>	<b>52578</b>	<b>01/06/2020</b>	<b>Cisco Air Systems, Inc.</b>	<b>1015.00 · Wells Fargo Checking</b>			
Bill	156410...	12/31/2019		5440.60 · WRF Maintenance & Repair	WRF:General	-501.63	
TOTAL						-501.63	
<b>Bill Pmt -Check</b>	<b>52580</b>	<b>01/06/2020</b>	<b>Datco Services Corporation</b>	<b>1015.00 · Wells Fargo Checking</b>			
Bill	150880	01/06/2020		5242.00 · Physicals & Exams	Admin:General	-360.00	
TOTAL						-360.00	
<b>Bill Pmt -Check</b>	<b>52581</b>	<b>01/06/2020</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:Gene...	-53.42	
Bill	IRONH...	12/31/2019		5810.00 · Diablo Water District	Collection System:Gene...	-53.42	
Bill	IRONH...	12/31/2019		5810.00 · Diablo Water District	Collection System:Gene...	-21.84	
Bill	IRONH...	12/31/2019		5810.00 · Diablo Water District	Collection System:Gene...	-53.42	
TOTAL						-182.10	
<b>Bill Pmt -Check</b>	<b>52582</b>	<b>01/06/2020</b>	<b>Eduardo Cruz</b>	<b>1015.00 · Wells Fargo Checking</b>			
Bill	Reimb...	01/06/2020		5275.00 · Training and Conferences	Jersey (Gen Maint):Gen...	-165.00	Automotive Certificate

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Type	Num	Date	Name	Account	Class	Paid Amount	Memo
TOTAL						-165.00	
<b>Bill Pmt -Check</b>	<b>52583</b>	<b>01/06/2020</b>	<b>Fastenal Company</b>	<b>1015.00 · Wells Fargo Checking</b>			
Bill	CAPIT...	12/31/2019		5440.60 · WRF Maintenance & Repair	WRF:General	-156.02	
TOTAL						-156.02	
<b>Bill Pmt -Check</b>	<b>52584</b>	<b>01/06/2020</b>	<b>Grainger</b>	<b>1015.00 · Wells Fargo Checking</b>			
Bill	938148...	12/31/2019		5440.10 · Collection System Repair	Collection System:Gene...	-71.49	
Bill	938667...	12/31/2019		5480.00 · Safety Related Expenses	Jersey (Gen Maint):Gen...	-172.82	
TOTAL						-244.31	
<b>Bill Pmt -Check</b>	<b>52585</b>	<b>01/06/2020</b>	<b>Hunt &amp; Sons, Inc.</b>	<b>1015.00 · Wells Fargo Checking</b>			
Bill	381733	12/31/2019		5420.60 · Gasoline	Collection System:Gene...	-479.48	
				5420.20 · Diesel - On Road	Collection System:Gene...	-382.37	
Bill	381734	12/31/2019		5420.60 · Gasoline	Jersey (Gen Maint):Gen...	-343.58	
				8540.20 · Diesel - On Road	Cattle:General	-202.22	
				5420.30 · Diesel - Off Road	Jersey (Gen Maint):Gen...	-697.94	
Bill	387538	12/31/2019		5420.60 · Gasoline	Jersey (Gen Maint):Gen...	-188.84	
				5420.30 · Diesel - Off Road	Jersey (Gen Maint):Gen...	-1,178.05	
TOTAL						-3,472.48	
<b>Bill Pmt -Check</b>	<b>52586</b>	<b>01/06/2020</b>	<b>Lone Tree Trucking, Inc.</b>	<b>1015.00 · Wells Fargo Checking</b>			
Bill	012-B/...	12/31/2019		5402.00 · Bio-Solids Removal	WRF:General	-3,332.00	
TOTAL						-3,332.00	
<b>Bill Pmt -Check</b>	<b>52587</b>	<b>01/06/2020</b>	<b>My PC Partners</b>	<b>1015.00 · Wells Fargo Checking</b>			
Bill	MPCP...	12/31/2019		5630.50 · Information Technology	Admin:General	-62.50	
Bill	MPCP...	12/31/2019		5630.50 · Information Technology	WRF:General	-62.50	
Bill	MPCP...	12/31/2019		5630.50 · Information Technology	Admin:General	-125.00	
Bill	MPCP...	01/06/2020		5630.50 · Information Technology	Admin:General	-60.00	
Bill	MPCP...	12/31/2019		5230.00 · Expensed Equip/Fum/Software	Admin:General	-4,526.00	
TOTAL						-4,836.00	
<b>Bill Pmt -Check</b>	<b>52589</b>	<b>01/06/2020</b>	<b>O'Reilly Automotive Stores, Inc.</b>	<b>1015.00 · Wells Fargo Checking</b>			
Bill	Decem...	12/31/2019		5440.55 · Vehicle & Equip. Maintenance	Collection System:Gene...	-281.74	
				5440.55 · Vehicle & Equip. Maintenance	Jersey (Gen Maint):Gen...	-667.57	
TOTAL						-949.31	
<b>Bill Pmt -Check</b>	<b>52590</b>	<b>01/06/2020</b>	<b>Oakley Ace Hardware</b>	<b>1015.00 · Wells Fargo Checking</b>			

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Type	Num	Date	Name	Account	Class	Paid Amount	Memo
Bill	416006/4	12/31/2019		5460.60 · Maintenance Supplies	Jersey (Gen Maint):Gen...	-45.74	
TOTAL						-45.74	
<b>Bill Pmt -Check</b>	<b>52592</b>	<b>01/06/2020</b>	<b>Reliance Standard - Life, LTD</b>	<b>1015.00 · Wells Fargo Checking</b>			
Bill	Decem...	01/06/2020		5020.70 · Life and Disability	Admin:General	-185.13	
				5020.70 · Life and Disability	Collection System:Gene...	-252.57	
				5020.70 · Life and Disability	Jersey (Gen Maint):Gen...	-261.04	
Bill	Januar...	01/06/2020		5020.70 · Life and Disability	WRF:General	-225.48	
				5020.70 · Life and Disability	Admin:General	-185.13	
				5020.70 · Life and Disability	Collection System:Gene...	-252.57	
				5020.70 · Life and Disability	Jersey (Gen Maint):Gen...	-261.04	
				5020.70 · Life and Disability	WRF:General	-225.48	
TOTAL						-1,848.44	
<b>Bill Pmt -Check</b>	<b>52593</b>	<b>01/06/2020</b>	<b>Rocha's Valley Enterprises, Inc.</b>	<b>1015.00 · Wells Fargo Checking</b>			
Bill	42183	12/31/2019		8555.00 · Trucking	Cattle:General	-550.00	
Bill	42861	12/31/2019		8555.00 · Trucking	Cattle:General	-1,200.00	
TOTAL						-1,750.00	
<b>Bill Pmt -Check</b>	<b>52594</b>	<b>01/06/2020</b>	<b>Royal Brass Inc.</b>	<b>1015.00 · Wells Fargo Checking</b>			
Bill	913862...	12/31/2019		5440.60 · WRF Maintenance & Repair	WRF:General	-83.15	
Bill	913821...	12/31/2019		5440.55 · Vehicle & Equip. Maintenance	Jersey (Gen Maint):Gen...	-168.18	
TOTAL						-251.33	
<b>Bill Pmt -Check</b>	<b>52595</b>	<b>01/06/2020</b>	<b>Sharp Business Systems</b>	<b>1015.00 · Wells Fargo Checking</b>			
Bill	900247...	12/31/2019		5248.00 · Printing and Reproduction	Admin:General	-129.94	
TOTAL						-129.94	
<b>Bill Pmt -Check</b>	<b>52596</b>	<b>01/06/2020</b>	<b>Summit Springs</b>	<b>1015.00 · Wells Fargo Checking</b>			
Bill	Octobe...	01/06/2020		5240.00 · Office Supplies and Expenses	Jersey (Gen Maint):Gen...	-71.90	
Bill	Novem...	01/06/2020		5240.00 · Office Supplies and Expenses	Jersey (Gen Maint):Gen...	-86.90	
TOTAL						-158.80	
<b>Bill Pmt -Check</b>	<b>52598</b>	<b>01/06/2020</b>	<b>Thorpe Design, Inc.</b>	<b>1015.00 · Wells Fargo Checking</b>			
Bill	64831	12/31/2019		5440.05 · Building Maint and Security	Admin:General	-85.00	
TOTAL						-85.00	
<b>Bill Pmt -Check</b>	<b>52599</b>	<b>01/06/2020</b>	<b>USA Blue Book</b>	<b>1015.00 · Wells Fargo Checking</b>			

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Type	Num	Date	Name	Account	Class	Paid Amount	Memo
Bill	025226	01/06/2020		5460.40 · Lab Supplies	WRF:General	-602.56	
TOTAL						-602.56	
<b>Bill Pmt -Check</b>	<b>52601</b>	<b>01/06/2020</b>	<b>Vision Service Plan</b>	<b>1015.00 · Wells Fargo Checking</b>			
Bill	Januar...	01/06/2020		5020.50 · Vision - Staff	Admin:General	-155.80	
				5020.50 · Vision - Staff	Collection System:Gene...	-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	
<b>Bill Pmt -Check</b>	<b>52602</b>	<b>01/06/2020</b>	<b>Victor Benitez</b>	<b>1015.00 · Wells Fargo Checking</b>			
Bill	Reimb...	12/31/2019		5275.00 · Training and Conferences	WRF:General	-159.50	WW Class
TOTAL						-159.50	
<b>Bill Pmt -Check</b>	<b>52603</b>	<b>01/15/2020</b>	<b>Carolyn Ann Moss</b>	<b>1015.00 · Wells Fargo Checking</b>			
Bill	Jan 1-1...	01/15/2020		5620.00 · Caretaker Costs	Jersey (Gen Maint):Gen...	-700.00	
TOTAL						-700.00	