

**Ironhouse Sanitary District**  
**Check Detail > \$5,000**  
February 11 through March 17, 2020

Type	Num	Date	Name	Account	Class	Paid Amount	Memo
<b>Bill Pmt -Check</b>	<b>ACH</b>	<b>02/11/2020</b>	<b>CalPERS - Retirement</b>	<b>Wells Fargo Checking</b>			
Bill	PPE 1/31/...	01/31/2020		59 Survivor Benefit	Admin:General	-29.00	
				Retirement - Employee WH	Admin:General	-3,346.42	
				Retirement - CalPers	Admin:General	-6,136.03	
				Retirement - CalPers	Collection System:General	-5,866.09	
				Retirement - CalPers	Jersey (Gen Maint):General	-5,388.70	
				Retirement - CalPers	WRF:General	-4,548.24	
TOTAL						-25,314.48	
<b>Bill Pmt -Check</b>	<b>ACH</b>	<b>02/28/2020</b>	<b>CalPERS - Health</b>	<b>Wells Fargo Checking</b>			
Bill	March Pr...	03/01/2020		Medical Withholding	Admin:General	-3,657.98	
				Medical Insurance - Staff	Admin:General	-8,730.02	
				Medical Insurance - Staff	Collection System:General	-13,486.98	
				Medical Insurance - Staff	Jersey (Gen Maint):General	-10,707.82	
				Medical Insurance - Staff	WRF:General	-12,080.84	
				Medical Insurance - Directors	Admin:General	-2,730.68	
				Payroll/Benefit Processing Fees	Admin:General	-208.53	
				OPEB Annual Req. Contribution	Admin:General	-24,147.73	
TOTAL						-75,750.58	
<b>Bill Pmt -Check</b>	<b>ACH</b>	<b>02/28/2020</b>	<b>CalPERS - Retirement</b>	<b>Wells Fargo Checking</b>			
Bill	PPE 2/15/...	02/15/2020		59 Survivor Benefit	Admin:General	-27.00	
				Retirement - Employee WH	Admin:General	-3,095.93	
				Retirement - CalPers	Admin:General	-6,243.51	
				Retirement - CalPers	Collection System:General	-5,866.09	
				Retirement - CalPers	Jersey (Gen Maint):General	-5,137.74	
				Retirement - CalPers	WRF:General	-4,545.80	
TOTAL						-24,916.07	
<b>Bill Pmt -Check</b>	<b>ACH</b>	<b>03/17/2020</b>	<b>CalPERS - Retirement</b>	<b>Wells Fargo Checking</b>			
Bill	PPE 2/29/...	02/29/2020		59 Survivor Benefit	Admin:General	-27.00	
				Retirement - Employee WH	Admin:General	-3,108.18	
				Retirement - CalPers	Admin:General	-6,474.32	
				Retirement - CalPers	Collection System:General	-5,866.09	
				Retirement - CalPers	Jersey (Gen Maint):General	-5,128.05	
				Retirement - CalPers	WRF:General	-4,535.68	
TOTAL						-25,139.32	
<b>Bill Pmt -Check</b>	<b>52693</b>	<b>02/11/2020</b>	<b>Anderson Pacific</b>	<b>Wells Fargo Checking</b>			
Bill	1911-06	02/11/2020		Construction in Progress	WRF:General	-197,362.50	WRF Improvement Process
TOTAL						-197,362.50	
<b>Bill Pmt -Check</b>	<b>52697</b>	<b>02/11/2020</b>	<b>California PV Energy, LLC</b>	<b>Wells Fargo Checking</b>			
Bill	January ...	01/31/2020		Electric and Gas	WRF:General	-9,259.11	Solar Purchase Agreement
TOTAL						-9,259.11	
<b>Bill Pmt -Check</b>	<b>52711</b>	<b>02/11/2020</b>	<b>R.F. MacDonald, Co.</b>	<b>Wells Fargo Checking</b>			

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Type	Num	Date	Name	Account	Class	Paid Amount	Memo
Bill	J214344	02/11/2020		WRF Maintenance & Repair	WRF:General	-5,130.04	John Crane Seal Assembly
TOTAL						-5,130.04	
<b>Bill Pmt -Check</b>	<b>52716</b>	<b>02/11/2020</b>	<b>Synagro-WWT, Inc.</b>	<b>Wells Fargo Checking</b>			
Bill	12613	02/11/2020		Bio-Solids Removal	WRF:General	-5,734.41	
TOTAL						-5,734.41	
<b>Bill Pmt -Check</b>	<b>52717</b>	<b>02/11/2020</b>	<b>Tanner Pacific</b>	<b>Wells Fargo Checking</b>			
Bill	220-016	02/11/2020		Collection System Repair	Collection System:General	-4,258.75	Bid Contract Services
Bill	220-043	02/11/2020		Collection System Repair	Collection System:General	-1,657.50	Bid Contract Services
TOTAL						-5,916.25	
<b>Bill Pmt -Check</b>	<b>52719</b>	<b>02/11/2020</b>	<b>U.S. Bank Corporate Payment Systems</b>	<b>Wells Fargo Checking</b>			
Bill	DAL POR...	02/11/2020		Diesel - On Road	Cattle:General	-80.46	Chevron
Bill	VAZQUEZ	02/11/2020		Office Supplies and Expenses	WRF:General	-12.07	Lucky
				Lab Supplies	WRF:General	-126.28	Amazon
Bill	ABDILLA	02/11/2020		Dues and Memberships	WRF:General	-94.00	CWEA
				Telemetry System & Calibration	WRF:General	-89.90	PayPal - MoreControl
				Telemetry System & Calibration	WRF:General	-29.80	Mouser Electronics, Inc.
				Telemetry System & Calibration	WRF:General	-522.85	RAdWell
Bill	CRUZ	02/11/2020		Vehicle & Equip. Maintenance	Jersey (Gen Maint):General	-82.11	BelKorp
				Vehicle & Equip. Maintenance	Jersey (Gen Maint):General	-49.79	Tracy Motorsport
Bill	PAZ	02/11/2020		Office Supplies and Expenses	Admin:General	-35.40	Sams Club
				Office Supplies and Expenses	Admin:General	-96.21	Office Depot
				Employee Events & Appreciation	Admin:General	-406.90	CWEA
				Office Supplies and Expenses	Admin:General	-30.93	Amazon
				Office Supplies and Expenses	Collection System:General	-40.68	Amazon
				Office Supplies and Expenses	Admin:General	-14.07	VistaPrint
				Public Education and Outreach	Recycled Water:General	-87.15	VistaPrint
				Tools and Expensed Equipment	Collection System:General	-112.71	Amazon
				Employee Events & Appreciation	Admin:General	-67.82	CWEA - EventBrite
				Uniforms and Servicing	WRF:General	-660.64	Amazon
				Office Supplies and Expenses	Admin:General	-108.90	Costco
				Office Supplies and Expenses	Collection System:General	-108.20	Costco
				Office Supplies and Expenses	WRF:General	-223.21	Costco
				Office Supplies and Expenses	Collection System:General	-86.93	Office Depot
				Office Supplies and Expenses	Admin:General	-232.50	Office Depot
				Office Supplies and Expenses	WRF:General	-75.18	Office Depot
				Office Supplies and Expenses	Collection System:General	-25.67	Office Depot
				Office Supplies and Expenses	WRF:General	-175.89	Amazon
Bill	ZIMMERMAN	02/11/2020		Office Supplies and Expenses	Admin:General	-185.00	FasTrak
				Employee Events & Appreciation	Admin:General	-45.46	Black Angus
				Office Line and Internet	Admin:General	-157.93	Microsoft
				Employee Events & Appreciation	Admin:General	-20.60	Koi Palace
				Office Supplies and Expenses	Admin:General	-32.99	Brentwood Auto Spa
Bill	LAUCIRICA	02/11/2020		Collection System Repair	Collection System:General	-9.28	William Kirk Welding
				Tools and Expensed Equipment	Collection System:General	-77.48	Lowes
Bill	ELLIOTT	02/11/2020		Building Maint and Security	Collection System:General	-65.51	Lowes
				Expensed Equip/Furn/Software	Collection System:General	-14.99	Apple
				Tools and Expensed Equipment	Collection System:General	-82.42	Lowes
Bill	FULLER	02/11/2020		Vehicle/Equipment Maintenance	Cattle:General	-411.33	Summit Racing
Bill	GOFF	02/11/2020		Employee Events & Appreciation	Admin:General	-29.59	Target
				Employee Events & Appreciation	Admin:General	-23.00	Nothing Bundt Cakes
				Employee Events & Appreciation	Admin:General	-68.23	Black Angus
				County - Processing Fees	Admin:General	-6.00	Contra Costa County Court
				Office Supplies and Expenses	Admin:General	-31.61	Amazon
Bill	SOLANA	02/11/2020		Postage and Delivery	Collection System:General	-10.32	UPS

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Type	Num	Date	Name	Account	Class	Paid Amount	Memo
				Licenses/Permits/Certifications	Jersey (Gen Maint):General	-246.05	Bay Area Air Quality Management District
				Licenses/Permits/Certifications	Collection System:General	-104.00	CWEA
Bill	DAVISSON	02/11/2020		Tools and Expensed Equipment	Collection System:General	-125.55	Northern
				Gasoline	Admin:General	-58.90	76
				Employee Events & Appreciation	Admin:General	-56.35	Black Bear Diner
				Training and Conferences	Admin:General	-848.56	Southwest
				Training and Conferences	Admin:General	-241.50	UBER
Bill	CHRISTE...	02/11/2020		Gasoline	Admin:General	-60.81	Texaco
				WRF Maintenance & Repair	WRF:General	-79.62	PayPal - Luoman EBay
				Office Line and Internet	WRF:General	-351.20	Verizon
				Telemetry System & Calibration	WRF:General	-497.79	PayPal = AMCaffery
				Dues and Memberships	WRF:General	-148.28	Boat / U.S. Service
TOTAL						-7,766.60	
<b>Bill Pmt -Check</b>	<b>52720</b>	<b>02/12/2020</b>	<b>Gierlich-Mitchell, Inc.</b>	<b>Wells Fargo Checking</b>			
Bill	15685	02/12/2020		WRF Equipment	WRF:General	-10,585.95	Davit Crane
TOTAL						-10,585.95	
<b>Bill Pmt -Check</b>	<b>52727</b>	<b>02/28/2020</b>	<b>Alfa Laval, Inc.</b>	<b>Wells Fargo Checking</b>			
Bill	280008692	02/27/2020		WRF Maintenance & Repair	WRF:General	-12,357.68	5 Belt Presses
TOTAL						-12,357.68	
<b>Bill Pmt -Check</b>	<b>52729</b>	<b>02/28/2020</b>	<b>Anchor Engineering</b>	<b>Wells Fargo Checking</b>			
Bill	3725Sum...	02/27/2020		Construction in Progress	WRF:General	-10,915.00	Construction Management
TOTAL						-10,915.00	
<b>Bill Pmt -Check</b>	<b>52759</b>	<b>02/28/2020</b>	<b>PG&amp;E -</b>	<b>Wells Fargo Checking</b>			
Bill	55824827...	02/27/2020		Electric and Gas	Jersey (Gen Maint):General	-302.60	
Bill	30799809...	02/27/2020		Electric and Gas	Collection System:General	-95.69	
Bill	38679066...	02/27/2020		Electric and Gas	WRF:General	-32,725.40	
Bill	60746582...	02/27/2020		Electric and Gas	Collection System:General	-7,160.60	
				Electric and Gas	Admin:General	-929.40	
				Electric and Gas	WRF:General	-147.49	
				Electric and Gas	Undercrossing	-84.92	
TOTAL						-41,446.10	
<b>Bill Pmt -Check</b>	<b>52764</b>	<b>02/28/2020</b>	<b>Reliance Standard - Dental</b>	<b>Wells Fargo Checking</b>			
Bill	March Pr...	03/01/2020		Dental Insurance - Staff	Admin:General	-1,503.20	
				Dental Insurance - Staff	Collection System:General	-2,254.80	
				Dental Insurance - Staff	Jersey (Gen Maint):General	-1,755.11	
				Dental Insurance - Staff	WRF:General	-1,680.45	
				Dental Insurance - Directors	Admin:General	-348.37	
TOTAL						-7,541.93	
<b>Bill Pmt -Check</b>	<b>52778</b>	<b>03/12/2020</b>	<b>Anderson Pacific</b>	<b>Wells Fargo Checking</b>			
Bill	1911-07	03/04/2020		Construction in Progress	WRF:General	-219,940.05	WF Improvement Project
TOTAL						-219,940.05	

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Type	Num	Date	Name	Account	Class	Paid Amount	Memo
<b>Bill Pmt -Check</b>	<b>52782</b>	<b>03/12/2020</b>	<b>Burke, Williams &amp; Sorensen, LLP</b>	<b>Wells Fargo Checking</b>			
Bill	251117	02/29/2020		General Business Issues	Admin:General	-693.00	
Bill	251115	02/29/2020		General Business Issues	Admin:General	-5,099.79	
Bill	251116	02/29/2020		General Business Issues	Admin:General	-6,048.00	
TOTAL						-11,840.79	
<b>Bill Pmt -Check</b>	<b>52783</b>	<b>03/12/2020</b>	<b>California PV Energy, LLC</b>	<b>Wells Fargo Checking</b>			
Bill	February ...	02/29/2020		Electric and Gas	WRF:General	-19,171.35	Solar Purchase Agreement
TOTAL						-19,171.35	
<b>Bill Pmt -Check</b>	<b>52797</b>	<b>03/12/2020</b>	<b>Hunt &amp; Sons, Inc.</b>	<b>Wells Fargo Checking</b>			
Bill	446948	03/04/2020		Gasoline	Cattle:General	-207.80	
				Diesel - On Road	Cattle:General	-339.04	
Bill	444419	03/04/2020		Gasoline	Cattle:General	-257.27	
				Diesel - Off Road	Cattle:General	-238.20	
Bill	464253	03/11/2020		Gasoline	Collection System:General	-624.17	
				Diesel - On Road	Collection System:General	-641.90	
Bill	470945	03/11/2020		Vehicle & Equip. Maintenance	Collection System:General	-416.11	
Bill	464257	03/12/2020		Gasoline	Jersey (Gen Maint):General	-215.53	
				Diesel - On Road	Jersey (Gen Maint):General	-224.80	
				Diesel - Off Road	Jersey (Gen Maint):General	-1,871.39	
Bill	461077	03/12/2020		Gasoline	Cattle:General	-313.12	
				Diesel - Off Road	Cattle:General	-423.53	
TOTAL						-5,772.86	
<b>Bill Pmt -Check</b>	<b>52807</b>	<b>03/12/2020</b>	<b>Pump Repair Service Company</b>	<b>Wells Fargo Checking</b>			
Bill	039994	02/29/2020		WRF Maintenance & Repair	WRF:General	-8,984.75	Pump Station Repairs
Bill	040006	02/29/2020		WRF Maintenance & Repair	Collection System:General	-6,668.98	Pump Station Repairs
TOTAL						-15,653.73	
<b>Bill Pmt -Check</b>	<b>52815</b>	<b>03/12/2020</b>	<b>Synagro-WWT, Inc.</b>	<b>Wells Fargo Checking</b>			
Bill	13135	02/29/2020		Bio-Solids Removal	WRF:General	-8,999.77	
TOTAL						-8,999.77	
<b>Bill Pmt -Check</b>	<b>52816</b>	<b>03/12/2020</b>	<b>Syneco Systems</b>	<b>Wells Fargo Checking</b>			
Bill	11571	03/04/2020		Collection System Repair	Collection System:General	-174.51	
Bill	11612	03/04/2020		Collection System Repair	Collection System:General	-9,409.00	48 Cft. Covert Polish Media
TOTAL						-9,583.51	
<b>Bill Pmt -Check</b>	<b>52820</b>	<b>03/12/2020</b>	<b>Utonomy, Inc.</b>	<b>Wells Fargo Checking</b>			
Bill	4826	02/29/2020		Accounting Services	Admin:General	-7,198.87	Michael Welty, CPA
TOTAL						-7,198.87	
<b>Bill Pmt -Check</b>	<b>52821</b>	<b>03/12/2020</b>	<b>V.W. Housen &amp; Associates</b>	<b>Wells Fargo Checking</b>			

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Type	Num	Date	Name	Account	Class	Paid Amount	Memo
Bill	992	02/29/2020		Engineering Services	Admin:General	-12,562.50	
TOTAL						-12,562.50	
<b>Bill Pmt -Check</b>	<b>52823</b>	<b>03/12/2020</b>	<b>Diablo Water District</b>	<b>Wells Fargo Checking</b>			
Bill	RW Feasi...	02/29/2020		Studies and Assessments	Admin:General	-37,500.00	Recycled Water Feasibility Study
TOTAL						-37,500.00	
<b>Bill Pmt -Check</b>	<b>52827</b>	<b>03/13/2020</b>	<b>U.S. Bank Corporate Payment Systems</b>	<b>Wells Fargo Checking</b>			
Bill	BENITEZ	02/29/2020		Training and Conferences	WRF:General	-230.00	CWEA
				Training and Conferences	WRF:General	-106.22	Grand Sierra Resort
				Training and Conferences	WRF	-250.00	EB SUEZ MBR
Bill	ABDILLA	02/29/2020		Postage and Delivery	WRF:General	-28.50	UPS Store
				Maintenance Supplies	WRF:General	-270.91	The Home Depot
Bill	VARGAS	02/29/2020		Training and Conferences	WRF:General	-70.00	CWEA
				Training and Conferences	WRF:General	-952.80	Delta Airlines
				Training and Conferences	WRF:General	-250.00	EB SUEZ MBR
				Training and Conferences	WRF:General	-100.57	Grand Sierra
				Training and Conferences	WRF:General	-260.00	CWEA
Bill	VAZQUEZ	02/29/2020		Safety Related Expenses	WRF:General	-220.00	Red Wing Shoes
				Office Supplies and Expenses	WRF:General	-23.02	Lucky
				Dues and Memberships	WRF:General	-192.00	CWEA
Bill	ZIMMER...	02/29/2020		Training and Conferences	Admin:General	-26.71	Renaissance Esmeralda
				Training and Conferences	Admin:General	-130.00	SFO Parking
				Training and Conferences	Admin:General	-25.91	Celebrity Bistro
				Training and Conferences	Admin:General	-659.61	Renaissance Esmeralda
				Employee Events & Appreciation	Admin:General	-21.57	Taquiza Limon
				Training and Conferences	Admin:General	-596.81	Alaska Air
				Expensed Equip/Furn/Software	Admin:General	-156.00	Microsoft
				Office Supplies and Expenses	Admin:General	-145.00	FasTrak
				Office Supplies and Expenses	Admin:General	-260.22	Kinder's
				Employee Events & Appreciation	Admin:General	-69.08	Jack's Restaurant
Bill	DAVISSON	02/29/2020		Training and Conferences	Admin:General	-347.00	Mastro's Steakhouse
				Employee Events & Appreciation	Admin:General	-47.91	WenceHouse
				Employee Events & Appreciation	Admin:General	-41.67	Jack's
				Training and Conferences	Admin:General	-461.80	Alaska Air
				Employee Events & Appreciation	Admin:General	-48.65	Black Angus
				Gasoline	Admin:General	-61.12	76
				Employee Events & Appreciation	Admin:General	-99.43	Outback
				Employee Events & Appreciation	Admin:General	-57.60	Tu Jalisco
				Employee Events & Appreciation	Admin:General	-59.31	Providence Bar
				Gasoline	Admin:General	-61.75	76
				Vehicle & Equip. Maintenance	Admin:General	-32.00	Vallejo Car Wash
				Training and Conferences	Admin:General	-151.98	Southwest
				Gasoline	Admin:General	-61.78	Shell
Bill	CASEY	02/29/2020		Miscellaneous Administration	Collection System:General	-82.27	Sabrina's Pizzeria
Bill	PAZ	02/29/2020		Office Supplies and Expenses	WRF:General	-23.89	Office Depot
				Training and Conferences	Admin:General	-608.39	CASA
				Office Supplies and Expenses	Admin:General	-52.47	Sam's Club
				Training and Conferences	Admin:General	-1,078.10	Hilton
				Tools and Expensed Equipment	WRF:General	-78.97	Amazon
				Office Supplies and Expenses	Admin:General	-49.53	Office Depot
				Safety Related Expenses	WRF:General	-3,006.06	Industrial Safety Product
				Office Supplies and Expenses	Admin:General	-217.74	Office Depot
				Office Supplies and Expenses	Collection System:General	-217.75	Office Depot
				Office Supplies and Expenses	Admin:General	-17.73	Costco
				WRF Maintenance & Repair	WRF:General	-15.47	Amazon
				WRF Maintenance & Repair	WRF:General	-147.83	Amazon
				WRF Maintenance & Repair	WRF:General	-30.11	Amazon
				Office Supplies and Expenses	Admin:General	-505.20	Amazon
				Safety Related Expenses	WRF:General	-568.41	Amazon

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				Office Supplies and Expenses	Admin:General	-56.89	Costco
				Office Supplies and Expenses	Jersey (Gen Maint):General	-215.85	Office Depot
				Office Supplies and Expenses	Admin:General	-33.14	Sam's Club
Bill	LAUCIRICA	02/29/2020		Collection System Repair	Collection System:General	-53.96	Home Depot
				Licenses/Permits/Certifications	Collection System:General	-99.00	CWEA
Bill	DAL POR...	02/29/2020		Tools and Expensed Equipment	Collection System:General	-52.37	Northern
				Diesel - On Road	Cattle:General	-92.08	Chevron
Bill	CRUZ	02/29/2020		Operating Supplies	Cattle:General	-110.23	Tractor Supply Co
				Vehicle & Equip. Maintenance	Jersey (Gen Maint):General	-21.29	Clutch & Brake Xchange
Bill	FULLER	02/29/2020		Vehicle & Equip. Maintenance	Jersey (Gen Maint):General	-98.96	Clutch & Brake Xchange
				Vehicle & Equip. Maintenance	Jersey (Gen Maint):General	-1,284.57	Clutch & Brake Xchange
				Vehicle/Equipment Maintenance	Jersey (Gen Maint):General	-52.51	Pick N Pull
				Vehicle/Equipment Maintenance	Cattle:General	-4.00	Bailey Rentals
				Vehicle/Equipment Maintenance	Cattle:General	-350.74	Tracy Motorsports
				Vehicle/Equipment Maintenance	Cattle:General	-22.95	Tracy Motorsports
				Vehicle & Equip. Maintenance	Jersey (Gen Maint):General	-1,139.44	Belkorp
Bill	MCGOR...	02/29/2020		Vehicle/Equipment Maintenance	Cattle:General	-118.73	Tracy Motorsports
				Licenses/Permits/Certifications	Jersey (Gen Maint):General	-143.00	GPS
				Licenses/Permits/Certifications	Jersey (Gen Maint):General	-143.00	GPS
				Ground Maintenance	Jersey (Gen Maint):General	-838.94	Cook Concrete Products
Bill	HEJZA	02/29/2020		Safety Related Expenses	Jersey (Gen Maint):General	-48.70	Amazon
				Training and Conferences	WRF:General	-225.00	DKF Solutions
Bill	GOFF	02/29/2020		Training and Conferences	WRF:General	-250.00	EB SUEZ
				Employee Events & Appreciation	Admin:General	-2.17	Nothin Bundt Cakes
				Employee Events & Appreciation	Admin:General	-1.75	Target
				Employee Events & Appreciation	Admin:General	-1.08	Nothin Bundt Cakes
				Office Supplies and Expenses	Admin:General	-0.36	Office Depot
				Licenses/Permits/Certifications	Admin:General	-1.18	Clearinghouse
				Building Maint and Security	Admin:General	-7.48	Office Depot
Bill	CHRISTE...	02/29/2020		Building Maint and Security	Admin:General	-5.04	Office Depot
				Office Line and Internet	Collection System:General	-1,158.89	Verizon
				Office Line and Internet	WRF:General	-651.28	Verizon
TOTAL						-20,561.43	