

6:44 PM
03/17/20

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

Type	Num	Date	Name	Account	Class	Paid Amount	Memo
Bill Pmt -Check	ACH	02/11/2020	Mass Mutual Financial Group	Wells Fargo Checking			
Bill	Pay Dat...	01/31/2020		Deferred Comp. 457 Plan	Admin:General	-610.00	
Bill	PayDat...	01/31/2020		Deferred Comp. 457 Plan	Admin:General	-160.00	
				Medical Insurance - Directors	Admin:General	-30.00	
TOTAL						-800.00	
Bill Pmt -Check	ACH	02/28/2020	Mass Mutual Financial Group	Wells Fargo Checking			
Bill	Pay Dat...	02/28/2020		Deferred Comp. 457 Plan	Admin:General	-610.00	
TOTAL						-610.00	
Bill Pmt -Check	ACH	03/17/2020	Mass Mutual Financial Group	Wells Fargo Checking			
Bill	PPE 2/2...	02/29/2020		Deferred Comp. 457 Plan	Admin:General	-610.00	
Bill	PPE 2-2...	02/29/2020		Deferred Comp. 457 Plan	Admin:General	-160.00	
				Medical Insurance - Directors	Admin:General	-30.00	
TOTAL						-800.00	
Bill Pmt -Check	52692	02/11/2020	Aflac Headquarters	Wells Fargo Checking			
Bill	209314	02/11/2020		AFLAC Supplemental	Admin:General	-270.30	
TOTAL						-270.30	
Bill Pmt -Check	52694	02/11/2020	Asbury Environmental Services	Wells Fargo Checking			
Bill	1500-00...	02/11/2020		Vehicle & Equip. Maintenance	Jersey (Gen Maint):General	-55.00	
TOTAL						-55.00	
Bill Pmt -Check	52695	02/11/2020	Bay Area Air Quality Management District	Wells Fargo Checking			
Bill	T111787	02/11/2020		Licenses/Permits/Certifications	Collection System:General	-426.00	
TOTAL						-426.00	
Bill Pmt -Check	52696	02/11/2020	Big B Lumber, Inc.	Wells Fargo Checking			
Bill	489469	02/11/2020		Collection System Repair	Collection System:General	-11.94	
TOTAL						-11.94	
Bill Pmt -Check	52698	02/11/2020	CH Bull Company	Wells Fargo Checking			
Bill	3203014	02/11/2020		Safety Related Expenses	Collection System:General	-718.10	
TOTAL						-718.10	
Bill Pmt -Check	52699	02/11/2020	Cintas	Wells Fargo Checking			
Bill	404213...	02/11/2020		Janitorial Service and Supplies	Admin:General	-56.26	
Bill	404213...	02/11/2020		Janitorial Service and Supplies	WRF:General	-153.03	
Bill	404213...	02/11/2020		Uniforms and Servicing	WRF:General	-49.96	
Bill	404213...	02/11/2020		Uniforms and Servicing	Jersey (Gen Maint):General	-54.49	

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Type	Num	Date	Name	Account	Class	Paid Amount	Memo
Bill	404213...	02/11/2020		Janitorial Service and Supplies	Jersey (Gen Maint):General	-59.00	
Bill	404213...	02/11/2020		Uniforms and Servicing	Jersey (Gen Maint):General	-70.56	
Bill	404213...	02/11/2020		Janitorial Service and Supplies	Collection System:General	-37.17	
Bill	404213...	02/11/2020		Uniforms and Servicing	Collection System:General	-143.98	
TOTAL						-624.45	
Bill Pmt -Check	52700	02/11/2020	Comcast	Wells Fargo Checking			
Bill	95673106	01/31/2020		Office Line and Internet	Admin:General	-841.44	
TOTAL						-841.44	
Bill Pmt -Check	52701	02/11/2020	Discovery Bay Design	Wells Fargo Checking			
Bill	1470	02/11/2020		Uniforms and Servicing	WRF:General	-3,200.09	
TOTAL						-3,200.09	
Bill Pmt -Check	52702	02/11/2020	FGL Environmental	Wells Fargo Checking			
Bill	2/5/202...	02/11/2020		General Lab Services	WRF:General	-3,197.00	
TOTAL						-3,197.00	
Bill Pmt -Check	52703	02/11/2020	Garton Tractor	Wells Fargo Checking			
Bill	CT60297	02/11/2020		Vehicle & Equip. Maintenance	Jersey (Gen Maint):General	-134.84	
Bill	SC59431	02/11/2020		Vehicle & Equip. Maintenance	Jersey (Gen Maint):General	-119.36	
TOTAL						-254.20	
Bill Pmt -Check	52704	02/11/2020	Grainger	Wells Fargo Checking			
Bill	942919...	02/11/2020		Tools and Expensed Equipment	Jersey (Gen Maint):General	-283.22	
				Safety Related Expenses	Jersey (Gen Maint):General	-131.95	
TOTAL						-415.17	
Bill Pmt -Check	52705	02/11/2020	Lone Tree Trucking, Inc.	Wells Fargo Checking			
Bill	001-B/2...	02/11/2020		Bio-Solids Removal	WRF:General	-2,856.00	
TOTAL						-2,856.00	
Bill Pmt -Check	52706	02/11/2020	MSC Industrial Supply Company	Wells Fargo Checking			3859282
Bill	98215041	02/11/2020		Tools and Expensed Equipment	Collection System:General	-26.65	
TOTAL						-26.65	
Bill Pmt -Check	52707	02/11/2020	My PC Partners	Wells Fargo Checking			
Bill	MPCP2...	02/11/2020		Information Technology	Admin:General	-60.00	
Bill	MPCP2...	02/11/2020		Information Technology	Admin:General	-93.75	
TOTAL						-153.75	
Bill Pmt -Check	52708	02/11/2020	NBS	Wells Fargo Checking			

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Type	Num	Date	Name	Account	Class	Paid Amount	Memo
Bill	12020039	02/11/2020		Connection Rate Studies	Admin:General	-2,010.00	
TOTAL						-2,010.00	
Bill Pmt -Check	52709	02/11/2020	Oakley Ace Hardware	Wells Fargo Checking			
Bill	416813/4	02/11/2020		Building Maint and Security	Jersey (Gen Maint):General	-22.00	
Bill	416872/4	02/11/2020		WRF Maintenance & Repair	WRF:General	-6.42	
Bill	416873/4	02/11/2020		WRF Maintenance & Repair	WRF:General	-6.79	
Bill	416846/4	02/11/2020		Building Maint and Security	Collection System:General	-9.72	
TOTAL						-44.93	
Bill Pmt -Check	52710	02/11/2020	PG&E -	Wells Fargo Checking			
Bill	429124...	02/11/2020		Electric and Gas	Jersey (Gen Maint):General	-831.37	
TOTAL						-831.37	
Bill Pmt -Check	52712	02/11/2020	Red Wing Shoe Store	Wells Fargo Checking			
Bill	202000...	02/11/2020		Safety Related Expenses	Jersey (Gen Maint):General	-220.00	
TOTAL						-220.00	
Bill Pmt -Check	52713	02/11/2020	Royal Brass Inc.	Wells Fargo Checking			
Bill	917078-...	02/11/2020		Vehicle & Equip. Maintenance	Collection System:General	-13.05	
TOTAL						-13.05	
Bill Pmt -Check	52714	02/11/2020	Sharp Business Systems	Wells Fargo Checking			
Bill	900258...	02/11/2020		Printing and Reproduction	WRF:General	-50.19	
TOTAL						-50.19	
Bill Pmt -Check	52715	02/11/2020	STS Automation, Inc.	Wells Fargo Checking			
Bill	552	02/11/2020		Telemetry System & Calibration	Collection System:General	-150.00	
TOTAL						-150.00	
Bill Pmt -Check	52718	02/11/2020	Total Compensation Systems, Inc.	Wells Fargo Checking			
Bill	8009	02/11/2020		Financial Analysis Projections	Admin:General	-1,710.00	
TOTAL						-1,710.00	
Bill Pmt -Check	52721	02/12/2020	PG&E -	Wells Fargo Checking			
Bill	195809...	02/12/2020		Electric and Gas	Jersey (Gen Maint):General	-152.28	
TOTAL						-152.28	
Bill Pmt -Check	52722	02/27/2020	Tyson Zimmerman	Wells Fargo Checking			

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Type	Num	Date	Name	Account	Class	Paid Amount	Memo
Bill	Back Pay	02/27/2020		Base Staff Salaries	Admin:General	-1,044.15	
TOTAL						-1,044.15	
Bill Pmt -Check	52723	02/27/2020	Tyson Zimmerman	Wells Fargo Checking			
Bill	Perform...	02/27/2020		Base Staff Salaries	Admin:General	-2,722.60	
TOTAL						-2,722.60	
Bill Pmt -Check	52724	02/28/2020	3T Equipment Company, Inc.	Wells Fargo Checking			
Bill	69048	02/28/2020		Tools and Expensed Equipment	Collection System:General	-1,187.54	
TOTAL						-1,187.54	
Bill Pmt -Check	52725	02/28/2020	ADP, Inc.	Wells Fargo Checking			
Bill	551470...	02/27/2020		Payroll/Benefit Processing Fees	Admin:General	-425.00	
TOTAL						-425.00	
Bill Pmt -Check	52726	02/28/2020	Airgas	Wells Fargo Checking			
Bill	909815...	02/27/2020		Safety Related Expenses	Collection System:General	-216.86	
Bill	909799...	02/27/2020		WRF Maintenance & Repair	WRF:General	-246.97	
TOTAL						-463.83	
Bill Pmt -Check	52728	02/28/2020	All Star Rents	Wells Fargo Checking			
Bill	906532-...	02/27/2020		Equipment Rental	WRF:General	-319.27	
TOTAL						-319.27	
Bill Pmt -Check	52730	02/28/2020	Asbury Environmental Services	Wells Fargo Checking			
Bill	1500-00...	02/27/2020		Maintenance Supplies	Jersey (Gen Maint):General	-452.94	
Bill	1500-00...	02/27/2020		Operating Supplies	Jersey (Gen Maint):General	-85.00	
TOTAL						-537.94	
Bill Pmt -Check	52731	02/28/2020	Big B Lumber, Inc.	Wells Fargo Checking			
Bill	489772	02/27/2020		Tools and Expensed Equipment	Collection System:General	-28.02	
Bill	489889	02/27/2020		Safety Related Expenses	Collection System:General	-14.06	
Bill	489731	02/27/2020		Building Maint and Security	Jersey (Gen Maint):General	-16.90	
TOTAL						-58.98	
Bill Pmt -Check	52732	02/28/2020	Bill Brandt Ford	Wells Fargo Checking			
Bill	122551	02/27/2020		Vehicle & Equip. Maintenance	Jersey (Gen Maint):General	-20.90	
TOTAL						-20.90	
Bill Pmt -Check	52733	02/28/2020	Buckles-Smith	Wells Fargo Checking			

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Type	Num	Date	Name	Account	Class	Paid Amount	Memo
Bill	318618...	02/27/2020		Collection System Repair	Collection System:General	-131.40	
TOTAL						-131.40	
Bill Pmt -Check	52734	02/28/2020	California Special Districts Association	Wells Fargo Checking			
Bill	50288	02/27/2020		Training and Conferences	Admin:General	-525.00	Chad Davisson
TOTAL						-525.00	
Bill Pmt -Check	52735	02/28/2020	Carolyn Ann Moss	Wells Fargo Checking			
Bill	Feb 16-...	02/27/2020		Caretaker Costs	Jersey (Gen Maint):General	-700.00	
TOTAL						-700.00	
Bill Pmt -Check	52736	02/28/2020	Cashier, Dept. of Food and Agriculture	Wells Fargo Checking			
Bill	204-IS-...	02/27/2020		State Inspection Fees	Cattle:General	-155.00	
TOTAL						-155.00	
Bill Pmt -Check	52737	02/28/2020	Cintas	Wells Fargo Checking			
Bill	404274...	02/27/2020		Janitorial Service and Supplies	WRF:General	-131.92	
Bill	404274...	02/27/2020		Uniforms and Servicing	WRF:General	-180.09	
Bill	403625...	02/27/2020		Uniforms and Servicing	Jersey (Gen Maint):General	-99.05	
Bill	404336...	02/27/2020		Uniforms and Servicing	Jersey (Gen Maint):General	-45.15	
Bill	404336...	02/27/2020		Janitorial Service and Supplies	Jersey (Gen Maint):General	-82.27	
Bill	404336...	02/27/2020		Uniforms and Servicing	Jersey (Gen Maint):General	-62.69	
Bill	404274...	02/27/2020		Uniforms and Servicing	Jersey (Gen Maint):General	-70.56	
Bill	404274...	02/27/2020		Janitorial Service and Supplies	Collection System:General	-97.50	
Bill	404274...	02/27/2020		Uniforms and Servicing	Collection System:General	-103.70	
Bill	404336...	02/27/2020		Janitorial Service and Supplies	Collection System:General	-37.17	
Bill	404336...	02/27/2020		Uniforms and Servicing	Collection System:General	-94.36	
Bill	404336...	02/27/2020		Janitorial Service and Supplies	Admin:General	-56.26	
Bill	404274...	02/27/2020		Uniforms and Servicing	Jersey (Gen Maint):General	-54.49	
Bill	404274...	02/27/2020		Janitorial Service and Supplies	Jersey (Gen Maint):General	-59.00	
Bill	404274...	02/27/2020		Janitorial Service and Supplies	Admin:General	-58.42	
TOTAL						-1,232.63	
Bill Pmt -Check	52738	02/28/2020	CSR Summitt, Inc.	Wells Fargo Checking			
Bill	144050...	02/27/2020		Vaccination Supplies	Cattle:General	-1,413.24	
TOTAL						-1,413.24	
Bill Pmt -Check	52739	02/28/2020	Cutino's Tire Center, Inc.	Wells Fargo Checking			
Bill	60940	02/27/2020		Vehicle & Equip. Maintenance	Jersey (Gen Maint):General	-80.00	
Bill	60941	02/27/2020		Vehicle & Equip. Maintenance	Jersey (Gen Maint):General	-191.19	
TOTAL						-271.19	
Bill Pmt -Check	52740	02/28/2020	Dawn Morrow	Wells Fargo Checking			
Bill	Reimbur...	02/27/2020		Training and Conferences	Admin:General	-70.15	
Bill	Reimbur...	02/27/2020		Training and Conferences	Admin:General	-596.81	Flight to DC = CASA Forum

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Type	Num	Date	Name	Account	Class	Paid Amount	Memo
TOTAL						-666.96	
Bill Pmt -Check	52741	02/28/2020	Delta Bay Concrete Cutting, Inc.	Wells Fargo Checking			
Bill	43328	02/27/2020		Building Maint and Security	WRF:General	-540.00	
TOTAL						-540.00	
Bill Pmt -Check	52742	02/28/2020	Diablo Water District	Wells Fargo Checking			
Bill	IRONH...	02/27/2020		Diablo Water District	Admin:General	-91.33	
Bill	IRONH...	02/27/2020		Diablo Water District	Collection System:General	-21.30	
Bill	IRONH...	02/27/2020		Diablo Water District	Collection System:General	-21.30	
Bill	IRONH...	02/27/2020		Diablo Water District	Collection System:General	-21.30	
Bill	IRONH...	02/27/2020		Diablo Water District	Collection System:General	-21.30	
Bill	IRONH...	02/27/2020		Diablo Water District	Collection System:General	-40.30	
Bill	IRONH...	02/27/2020		Diablo Water District	WRF:General	-121.25	
TOTAL						-338.08	
Bill Pmt -Check	52743	02/28/2020	East Bay Tire Company	Wells Fargo Checking			
Bill	1616874	02/27/2020		Vehicle & Equip. Maintenance	Jersey (Gen Maint):General	-1,313.53	
TOTAL						-1,313.53	
Bill Pmt -Check	52744	02/28/2020	East Bay Welding Supply, Inc.	Wells Fargo Checking			
Bill	512734	02/27/2020		Safety Related Expenses	Jersey (Gen Maint):General	-196.69	
TOTAL						-196.69	
Bill Pmt -Check	52745	02/28/2020	Elayna Whyte	Wells Fargo Checking			
Bill	Reimbur...	02/27/2020		Miscellaneous Administration	Admin:General	-88.39	Mileage Reimbursement for Travel 3 RT t...
TOTAL						-88.39	
Bill Pmt -Check	52746	02/28/2020	Fairview Heating & Air Conditioning, Inc.	Wells Fargo Checking			
Bill	6561	02/27/2020		Building Maint and Security	Admin:General	-165.00	
TOTAL						-165.00	
Bill Pmt -Check	52747	02/28/2020	Fastenal Company	Wells Fargo Checking			
Bill	CAPIT7...	02/27/2020		WRF Maintenance & Repair	WRF:General	-162.83	
Bill	CAPIT7...	02/27/2020		WRF Maintenance & Repair	WRF:General	-232.02	
TOTAL						-394.85	
Bill Pmt -Check	52748	02/28/2020	Hunt & Sons, Inc.	Wells Fargo Checking			
Bill	433098	02/27/2020		Gasoline	Cattle:General	-433.41	
				Diesel - On Road	Cattle:General	-45.76	
				Diesel - Off Road	Cattle:General	-279.18	
Bill	446946	02/27/2020		Gasoline	Collection System:General	-373.19	
Bill	429371	02/27/2020		Gasoline	Cattle:General	-83.43	
				Diesel - Off Road	Cattle:General	-645.36	

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Type	Num	Date	Name	Account	Class	Paid Amount	Memo
Bill	433097	02/28/2020		Gasoline	Collection System:General	-728.72	
TOTAL						-2,589.05	
Bill Pmt -Check	52749	02/28/2020	Irrigation Design & Construction	Wells Fargo Checking			
Bill	028888...	02/27/2020		Ground Maintenance	Jersey (Gen Maint):General	-1,030.24	
TOTAL						-1,030.24	
Bill Pmt -Check	52750	02/28/2020	J. Milano Co., Inc.	Wells Fargo Checking			
Bill	389356	02/27/2020		Vehicle & Equip. Maintenance	Jersey (Gen Maint):General	-119.90	
Bill	391817	02/27/2020		Tools and Expensed Equipment	Jersey (Gen Maint):General	-43.55	
Bill	389272	02/28/2020		Vehicle & Equip. Maintenance	Jersey (Gen Maint):General	-37.06	
TOTAL						-200.51	
Bill Pmt -Check	52751	02/28/2020	Larry Walker Associates	Wells Fargo Checking			
Bill	00252.0...	02/27/2020		Regulatory and Environmental	WRF:General	-66.50	
TOTAL						-66.50	
Bill Pmt -Check	52752	02/28/2020	Lone Tree Trucking, Inc.	Wells Fargo Checking			
Bill	002-A/2...	02/27/2020		Bio-Solids Removal	WRF:General	-4,284.00	
TOTAL						-4,284.00	
Bill Pmt -Check	52753	02/28/2020	MBK Engineers	Wells Fargo Checking			
Bill	20-01-3...	02/27/2020		Other Contracted Services	Jersey (Gen Maint):General	-523.00	
TOTAL						-523.00	
Bill Pmt -Check	52754	02/28/2020	McCauley Agricultural & Pest Service	Wells Fargo Checking			
Bill	13534001	02/27/2020		Ground Maintenance	Admin:General	-2,350.00	
TOTAL						-2,350.00	
Bill Pmt -Check	52755	02/28/2020	Mitel	Wells Fargo Checking			
Bill	33258125	02/27/2020		Expensed Equip/Furn/Software Office Line and Internet	Admin:General Admin:General	-120.00 -607.01	
TOTAL						-727.01	
Bill Pmt -Check	52756	02/28/2020	MSC Industrial Supply Company	Wells Fargo Checking			3859282
Bill	22235292	02/27/2020		Tools and Expensed Equipment	Collection System:General	-273.37	
TOTAL						-273.37	
Bill Pmt -Check	52757	02/28/2020	Municipal Maintenance Equipment	Wells Fargo Checking			
Bill	014528...	02/27/2020		Vehicle & Equip. Maintenance	Collection System:General	-1,214.02	

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Type	Num	Date	Name	Account	Class	Paid Amount	Memo
TOTAL						-1,214.02	
Bill Pmt -Check	52758	02/28/2020	Peterson	Wells Fargo Checking			
Bill	PC0016...	02/27/2020		Vehicle & Equip. Maintenance	Jersey (Gen Maint):General	-101.19	
TOTAL						-101.19	
Bill Pmt -Check	52760	02/28/2020	Polydyne, Inc.	Wells Fargo Checking			
Bill	1430019	02/27/2020		Chemicals	WRF:General	-3,195.35	
TOTAL						-3,195.35	
Bill Pmt -Check	52761	02/28/2020	Quality Systems & Service, Inc.	Wells Fargo Checking			
Bill	60691	02/27/2020		Building Maint and Security	Admin:General	-240.00	
TOTAL						-240.00	
Bill Pmt -Check	52762	02/28/2020	ReadyRefresh	Wells Fargo Checking			
Bill	00B003...	02/27/2020		Office Supplies and Expenses	Admin:General	-271.33	
TOTAL						-271.33	
Bill Pmt -Check	52763	02/28/2020	Regional Government Services	Wells Fargo Checking			
Bill	10653	02/27/2020		HR Analysis and Services	Admin:General	-69.80	
Bill	10631	02/27/2020		HR Analysis and Services	Admin:General	-1,054.50	
TOTAL						-1,124.30	
Bill Pmt -Check	52765	02/28/2020	Reliance Standard - Life, LTD	Wells Fargo Checking			
Bill	March P...	03/01/2020		Life and Disability	Admin:General	-26.16	
				Life and Disability	Collection System:General	-36.02	
				Life and Disability	Jersey (Gen Maint):General	-37.25	
Bill	March P...	03/01/2020		Life and Disability	WRF:General	-32.16	
				Life and Disability	Admin:General	-211.29	
				Life and Disability	Collection System:General	-288.59	
				Life and Disability	Jersey (Gen Maint):General	-298.29	
				Life and Disability	WRF:General	-257.64	
TOTAL						-1,187.40	
Bill Pmt -Check	52766	02/28/2020	Shine House Cleaning Services	Wells Fargo Checking			
Bill	January...	02/28/2020		Janitorial Service and Supplies	Admin:General	-437.50	
				Janitorial Service and Supplies	Collection System:General	-437.50	
				Janitorial Service and Supplies	Jersey (Gen Maint):General	-437.50	
				Janitorial Service and Supplies	WRF:General	-437.50	
TOTAL						-1,750.00	
Bill Pmt -Check	52767	02/28/2020	STS Automation, Inc.	Wells Fargo Checking			
Bill	553	02/28/2020		Programming Services	WRF:General	-75.00	

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Type	Num	Date	Name	Account	Class	Paid Amount	Memo
TOTAL						-75.00	
Bill Pmt -Check	52768	02/28/2020	Summit Springs	Wells Fargo Checking			
Bill	January...	02/28/2020		Office Supplies and Expenses	Jersey (Gen Maint):General	-33.80	
TOTAL						-33.80	
Bill Pmt -Check	52769	02/28/2020	Susan Morgan	Wells Fargo Checking			
Bill	Reimbur...	02/28/2020		Training and Conferences	Admin:General	-140.57	CASA Conference
TOTAL						-140.57	
Bill Pmt -Check	52770	02/28/2020	TPX Communications	Wells Fargo Checking			
Bill	126074...	02/28/2020		Office Line and Internet	Admin:General	-614.56	
TOTAL						-614.56	
Bill Pmt -Check	52772	02/28/2020	Unique Pest Control	Wells Fargo Checking			
Bill	219202	02/28/2020		Building Maint and Security	Admin:General	-193.34	
				Building Maint and Security	Collection System:General	-193.33	
				Building Maint and Security	WRF:General	-193.33	
TOTAL						-580.00	
Bill Pmt -Check	52773	02/28/2020	Univar USA Inc.	Wells Fargo Checking			
Bill	48481630	02/28/2020		Chemicals	WRF:General	-1,785.73	
TOTAL						-1,785.73	
Bill Pmt -Check	52774	02/28/2020	Vision Service Plan	Wells Fargo Checking			
Bill	March S...	03/01/2020		Vision - Staff	Admin:General	-155.80	
				Vision - Staff	Collection System:General	-233.70	
				Vision - Staff	Jersey (Gen Maint):General	-194.03	
				Vision - Staff	WRF:General	-176.58	
				Vision - Directors	Admin:General	-49.72	
TOTAL						-809.83	
Bill Pmt -Check	52775	02/28/2020	Weco Industries, Inc.	Wells Fargo Checking			
Bill	004509...	02/28/2020		Tools and Expensed Equipment	Collection System:General	-231.86	
Bill	004509...	02/28/2020		Tools and Expensed Equipment	Collection System:General	-239.16	
Bill	004509...	02/28/2020		Tools and Expensed Equipment	Collection System:General	-437.55	
Bill	004509...	02/28/2020		Tools and Expensed Equipment	Collection System:General	-1,024.51	
TOTAL						-1,933.08	
Bill Pmt -Check	52776	03/10/2020	ACSDA	Wells Fargo Checking			
Bill	30th An...	03/04/2020		Training and Conferences	Admin:General	-118.00	Chad Davisson & Susan Morgan
Bill	30th An...	03/10/2020		Training and Conferences	Admin:General	-59.00	Peter Zirkle
TOTAL						-177.00	

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Type	Num	Date	Name	Account	Class	Paid Amount	Memo
Bill Pmt -Check	52777	03/12/2020	Airgas	Wells Fargo Checking			
Bill	909892...	03/11/2020		Maintenance Supplies	Collection System:General	-148.66	
TOTAL						-148.66	
Bill Pmt -Check	52779	03/12/2020	Asbury Environmental Services	Wells Fargo Checking			
Bill	1500-00...	03/04/2020		Licenses/Permits/Certifications	Jersey (Gen Maint):General	-65.00	
TOTAL						-65.00	
Bill Pmt -Check	52780	03/12/2020	Bayshore Supply	Wells Fargo Checking			
Bill	S27907...	03/12/2020		Building Maint and Security	Admin:General	-59.38	
TOTAL						-59.38	
Bill Pmt -Check	52781	03/12/2020	Big B Lumber, Inc.	Wells Fargo Checking			
Bill	499526	03/04/2020		Collection System Repair	Collection System:General	-79.61	
Bill	490236	03/12/2020		Vehicle & Equip. Maintenance	Jersey (Gen Maint):General	-39.78	
TOTAL						-119.39	
Bill Pmt -Check	52784	03/12/2020	California Special Districts Association	Wells Fargo Checking			
Bill	47737	03/12/2020		Training and Conferences	Admin:General	-55.00	
Bill	47739	03/12/2020		Training and Conferences	Collection System:General	-55.00	
Bill	45855	03/12/2020		Training and Conferences	Admin:General	-55.00	
Bill	45853	03/12/2020		Training and Conferences	Admin:General	-55.00	
Bill	45852	03/12/2020		Training and Conferences	Admin:General	-55.00	
Bill	45854	03/12/2020		Training and Conferences	Admin:General	-55.00	
Bill	45851	03/12/2020		Training and Conferences	Admin:General	-55.00	
Bill	47738	03/12/2020		Training and Conferences	Admin:General	-55.00	
Bill	47740	03/12/2020		Training and Conferences	WRF:General	-55.00	
Bill	47741	03/12/2020		Training and Conferences	Jersey (Gen Maint):General	-55.00	
Bill	47736	03/12/2020		Training and Conferences	Admin:General	-55.00	
Bill	45915	03/12/2020		Training and Conferences	Admin:General	-55.00	
Bill	45918	03/12/2020		Training and Conferences	Admin:General	-55.00	
Bill	45916	03/12/2020		Training and Conferences	Admin:General	-55.00	
Bill	45917	03/12/2020		Training and Conferences	Admin:General	-55.00	
Bill	45919	03/12/2020		Training and Conferences	Admin:General	-55.00	
TOTAL						-880.00	
Bill Pmt -Check	52785	03/12/2020	Chris Lauritzen	Wells Fargo Checking			
Bill	Rimburs...	03/04/2020		Training and Conferences	Admin:General	-711.35	CASA Winter Conference
TOTAL						-711.35	
Bill Pmt -Check	52786	03/12/2020	Cintas	Wells Fargo Checking			
Bill	404400...	03/04/2020		Janitorial Service and Supplies	WRF:General	-114.10	
Bill	404400...	03/04/2020		Uniforms and Servicing	WRF:General	-50.88	
Bill	404336...	03/04/2020		Uniforms and Servicing	WRF:General	-49.96	
Bill	404336...	03/04/2020		Janitorial Service and Supplies	WRF:General	-100.56	
Bill	404400...	03/04/2020		Janitorial Service and Supplies	Collection System:General	-37.21	
Bill	404400...	03/04/2020		Uniforms and Servicing	Collection System:General	-105.39	

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Type	Num	Date	Name	Account	Class	Paid Amount	Memo
Bill	404400...	03/04/2020		Janitorial Service and Supplies	Admin:General	-123.59	
Bill	404400...	03/04/2020		Uniforms and Servicing	Jersey (Gen Maint):General	-55.45	
				Janitorial Service and Supplies	Jersey (Gen Maint):General	-80.30	
Bill	404400...	03/04/2020		Uniforms and Servicing	Jersey (Gen Maint):General	-63.72	
Bill	404464...	03/11/2020		Janitorial Service and Supplies	WRF:General	-129.88	
Bill	404464...	03/11/2020		Uniforms and Servicing	WRF:General	-88.60	
Bill	190108...	03/11/2020		Uniforms and Servicing	WRF:General	-93.08	
Bill	403972...	03/11/2020		Uniforms and Servicing	WRF:General	-36.83	
Bill	404092...	03/11/2020		Uniforms and Servicing	WRF:General	-35.00	
Bill	404464...	03/11/2020		Uniforms and Servicing	Collection System:General	-105.39	
Bill	404464...	03/11/2020		Janitorial Service and Supplies	Collection System:General	-37.21	
Bill	404152...	03/11/2020		Janitorial Service and Supplies	Collection System:General	-37.17	
Bill	404152...	03/11/2020		Uniforms and Servicing	Collection System:General	-65.31	
Bill	404464...	03/11/2020		Janitorial Service and Supplies	Collection System:General	-38.39	
Bill	404464...	03/12/2020		Janitorial Service and Supplies	Admin:General	-57.28	
Bill	404464...	03/12/2020		Uniforms and Servicing	Jersey (Gen Maint):General	-55.45	
Bill	404464...	03/12/2020		Janitorial Service and Supplies	Jersey (Gen Maint):General	-60.09	
Bill	404464...	03/12/2020		Uniforms and Servicing	Jersey (Gen Maint):General	-63.72	
TOTAL						-1,684.56	
Bill Pmt -Check	52787	03/12/2020	Comcast	Wells Fargo Checking			
Bill	97317763	03/11/2020		Office Line and Internet	Admin:General	-841.44	
TOTAL						-841.44	
Bill Pmt -Check	52788	03/12/2020	Cutino's Tire Center, Inc.	Wells Fargo Checking			
Bill	60995	03/12/2020		Vehicle/Equipment Maintenance	Jersey (Gen Maint):General	-216.19	
TOTAL						-216.19	
Bill Pmt -Check	52789	03/12/2020	Dawn Morrow	Wells Fargo Checking			
Bill	Reimbur...	03/04/2020		Training and Conferences	Admin:General	-38.12	Lyft - CASA DC Trip
TOTAL						-38.12	
Bill Pmt -Check	52790	03/12/2020	Diablo Water District	Wells Fargo Checking			
Bill	IRONH...	03/04/2020		Diablo Water District	Collection System:General	-262.80	
Bill	IRONH...	03/04/2020		Diablo Water District	Collection System:General	-357.73	
Bill	IRONH...	03/04/2020		Diablo Water District	Collection System:General	-301.13	
Bill	IRONH...	03/04/2020		Diablo Water District	Collection System:General	-46.10	
TOTAL						-967.76	
Bill Pmt -Check	52791	03/12/2020	East Bay Welding Supply, Inc.	Wells Fargo Checking			
Bill	513915	03/11/2020		WRF Maintenance & Repair	WRF:General	-87.29	
TOTAL						-87.29	
Bill Pmt -Check	52792	03/12/2020	Garton Tractor	Wells Fargo Checking			
Bill	SC59473	03/04/2020		Vehicle & Equip. Maintenance	Jersey (Gen Maint):General	-136.25	
Bill	SC59624	03/04/2020		Vehicle & Equip. Maintenance	Jersey (Gen Maint):General	-311.61	
TOTAL						-447.86	

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Type	Num	Date	Name	Account	Class	Paid Amount	Memo
Bill Pmt -Check	52793	03/12/2020	Grainger	Wells Fargo Checking			
Bill	946215...	03/11/2020		WRF Maintenance & Repair	WRF:General	-196.10	
Bill	945787...	03/11/2020		Safety Related Expenses	Jersey (Gen Maint):General	-151.15	
TOTAL						-347.25	
Bill Pmt -Check	52794	03/12/2020	Hernandez Landscaping & Son, Inc.	Wells Fargo Checking			
Bill	022020	03/04/2020		Landscaping Services & Supplies	Admin:General	-466.66	
				Landscaping Services & Supplies	Collection System:General	-466.66	
				Landscaping Services & Supplies	WRF:General	-466.68	
TOTAL						-1,400.00	
Bill Pmt -Check	52795	03/12/2020	Hi-Line Corporation	Wells Fargo Checking			
Bill	10766025	03/11/2020		Maintenance Supplies	Collection System:General	-1,199.34	
TOTAL						-1,199.34	
Bill Pmt -Check	52796	03/12/2020	Hultgren-Tillis Engineers, Inc.	Wells Fargo Checking			
Bill	6260	03/11/2020		Geotechnical Services	Admin:General	-980.00	
TOTAL						-980.00	
Bill Pmt -Check	52798	03/12/2020	Hydrofocus, Inc.	Wells Fargo Checking			
Bill	5519-A-...	03/04/2020		Qrtly Groundwatering Monitoring	WRF:General	-3,040.00	
TOTAL						-3,040.00	
Bill Pmt -Check	52799	03/12/2020	Larry Walker Associates	Wells Fargo Checking			
Bill	00252-0...	03/04/2020		Regulatory and Environmental	WRF:General	-66.50	
TOTAL						-66.50	
Bill Pmt -Check	52800	03/12/2020	Lone Tree Trucking, Inc.	Wells Fargo Checking			
Bill	002-B/2...	02/29/2020		Bio-Solids Removal	WRF:General	-4,284.00	
TOTAL						-4,284.00	
Bill Pmt -Check	52801	03/12/2020	McCauley Agricultural & Pest Service	Wells Fargo Checking			
Bill	13535296	03/12/2020		Ground Maintenance	WRF:General	-900.00	
Bill	13535573	03/12/2020		Ground Maintenance	WRF:General	-1,350.00	
Bill	13534000	03/12/2020		Ground Maintenance	Collection System:General	-900.00	
TOTAL						-3,150.00	
Bill Pmt -Check	52802	03/12/2020	My PC Partners	Wells Fargo Checking			
Bill	MPCP2...	03/04/2020		Information Technology	Admin:General	-62.00	
TOTAL						-62.00	

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Type	Num	Date	Name	Account	Class	Paid Amount	Memo
Bill Pmt -Check	52803	03/12/2020	O'Reilly Automotive Stores, Inc.	Wells Fargo Checking			
Bill	Februar...	02/29/2020		Vehicle & Equip. Maintenance	Jersey (Gen Maint):General	-913.55	
				Vehicle & Equip. Maintenance	Collection System:General	-256.03	
				Diesel - On Road	Collection System:General	-45.43	
				Vehicle/Equipment Maintenance	Cattle:General	-6.47	
TOTAL						-1,221.48	
Bill Pmt -Check	52804	03/12/2020	Oakley Ace Hardware	Wells Fargo Checking			
Bill	417277/4	03/04/2020		WRF Maintenance & Repair	WRF:General	-5.61	
Bill	417385/4	03/04/2020		Vehicle & Equip. Maintenance	Collection System:General	-5.82	
Bill	417292/4	03/04/2020		Tools and Expensed Equipment	Jersey (Gen Maint):General	-64.20	
Bill	417488/4	03/04/2020		WRF Maintenance & Repair	WRF:General	-73.89	
Bill	417490/4	03/04/2020		WRF Maintenance & Repair	WRF:General	-15.33	
Bill	417451/4	03/12/2020		Vehicle & Equip. Maintenance	Collection System:General	-1.94	
TOTAL						-166.79	
Bill Pmt -Check	52805	03/12/2020	Occupational Health Centers of California	Wells Fargo Checking			
Bill	67283465	03/11/2020		Physicals & Exams	WRF:General	-126.50	
TOTAL						-126.50	
Bill Pmt -Check	52806	03/12/2020	PG&E -	Wells Fargo Checking			
Bill	429124...	03/12/2020		Electric and Gas	Jersey (Gen Maint):General	-510.51	
TOTAL						-510.51	
Bill Pmt -Check	52808	03/12/2020	Quality Systems & Service, Inc.	Wells Fargo Checking			
Bill	60765	03/04/2020		Building Maint and Security	Collection System:General	-150.00	
TOTAL						-150.00	
Bill Pmt -Check	52809	03/12/2020	Rite Way Compliance Group	Wells Fargo Checking			
Bill	COL-761	03/04/2020		Information Technology	Collection System:General	-1,075.00	
TOTAL						-1,075.00	
Bill Pmt -Check	52810	03/12/2020	Royal Brass Inc.	Wells Fargo Checking			
Bill	918932-...	03/04/2020		WRF Maintenance & Repair	WRF:General	-38.82	
Bill	918917-...	03/04/2020		WRF Maintenance & Repair	WRF:General	-6.66	
Bill	918916-...	03/04/2020		WRF Maintenance & Repair	WRF:General	-195.50	
Bill	971077-...	03/11/2020		Vehicle & Equip. Maintenance	Collection System:General	-94.66	
Bill	916527-...	03/11/2020		Public Education and Outreach	Recycled Water:General	-43.01	
TOTAL						-378.65	
Bill Pmt -Check	52811	03/12/2020	Sharp Business Systems	Wells Fargo Checking			
Bill	900266...	03/04/2020		Printing and Reproduction	WRF:General	-133.38	

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Type	Num	Date	Name	Account	Class	Paid Amount	Memo
TOTAL						-133.38	
Bill Pmt -Check	52812	03/12/2020	Shine House Cleaning Services	Wells Fargo Checking			
Bill	Februar...	03/12/2020		Janitorial Service and Supplies	Admin:General	-437.50	
				Janitorial Service and Supplies	Collection System:General	-437.50	
				Janitorial Service and Supplies	WRF:General	-437.50	
				Janitorial Service and Supplies	Jersey (Gen Maint):General	-437.50	
TOTAL						-1,750.00	
Bill Pmt -Check	52813	03/12/2020	Summit Springs	Wells Fargo Checking			
Bill	January...	03/04/2020		Office Supplies and Expenses	Jersey (Gen Maint):General	-84.90	
TOTAL						-84.90	
Bill Pmt -Check	52814	03/12/2020	SWRCB Fees	Wells Fargo Checking			
Bill	Chad D...	03/04/2020		Licenses/Permits/Certifications	Admin:General	-150.00	
TOTAL						-150.00	
Bill Pmt -Check	52817	03/12/2020	Technical Services Group	Wells Fargo Checking			
Bill	45079A	03/04/2020		WRF Maintenance & Repair	WRF:General	-600.00	
TOTAL						-600.00	
Bill Pmt -Check	52818	03/12/2020	Unique Pest Control	Wells Fargo Checking			
Bill	2620201	03/11/2020		Building Maint and Security	Admin:General	-198.34	
				Building Maint and Security	Collection System:General	-198.33	
				Building Maint and Security	WRF:General	-198.33	
TOTAL						-595.00	
Bill Pmt -Check	52819	03/12/2020	USA Blue Book	Wells Fargo Checking			
Bill	157660	03/11/2020		WRF Maintenance & Repair	WRF:General	-518.05	
Bill	098807	03/11/2020		WRF Maintenance & Repair	WRF:General	-176.45	
TOTAL						-694.50	
Bill Pmt -Check	52822	03/12/2020	Water Works Engineers	Wells Fargo Checking			
Bill	10390	03/04/2020		Construction in Progress	WRF:General	-626.47	
TOTAL						-626.47	
Bill Pmt -Check	52824	03/12/2020	Aflac Headquarters	Wells Fargo Checking			
Bill	618468	03/12/2020		AFLAC Supplemental	Admin:General	-270.30	
TOTAL						-270.30	
Bill Pmt -Check	52825	03/12/2020	Carolyn Ann Moss	Wells Fargo Checking			

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Type	Num	Date	Name	Account	Class	Paid Amount	Memo
Bill	March 1...	03/12/2020		Caretaker Costs	Jersey (Gen Maint):General	-700.00	
TOTAL						-700.00	
Bill Pmt -Check	52826	03/12/2020	Garin Warren	Wells Fargo Checking			
Bill	CWEA ...	03/12/2020		Public Education and Outreach	Admin:General	-114.60	
TOTAL						-114.60	