

Durham Irrigation District

Checks Issued Date: 4/14/2020

Check No.	Invoice No. or Statement Date	Payee	Invoice Amount	Check Amount	Notes	Financials Category	Cash on Hand 3/31/20 \$ 113,776.94
Payroll							
9058	Apr. & Special Mtg	Kevin Phillips		\$ 200.00	March + Special Meeting		\$ 113,576.94
9059	Apr. & Special Mtg	Matt Doyle		\$ 200.00	March + Special Meeting		\$ 113,376.94
9060	Apr. & Special Mtg	Raymond Cooper		\$ 200.00	March + Special Meeting		\$ 113,176.94
Subtotal Payroll				\$ 600.00			
Water System Maintenance							
9061	2003147	Basic Laboratory		\$ 67.20	water testing		\$ 113,109.74
9062	1676	Sierra Water Utility		\$ 34.31	Chlorine		\$ 113,075.43
Subtotal Water Operations				\$ 101.51			\$ 113,075.43
Water System Repair							
9063	3/20/6109	Ferguson	\$93.31	\$ 93.31	repair		\$ 112,982.12
Subtotal Water System Repair				\$93.31			\$ 112,982.12
Utility							
9064	none	Camp & McLaughlin		\$ 450.00	March Rent		\$ 112,532.12
9065	3/28/2020	AT&T		\$ 226.92	Phone bill		\$ 112,305.20
	3/30/2020	PG&E	\$ 48.36		9418-C Midway (office)		\$ 108,713.42
	3/30/2020	PG&E	\$ 949.47		9389 Goodspeed		\$ 108,713.42
9066	3/29/2020	PG&E	\$ 118.04	\$ 3,591.78	Holland Ave S300/Serviss		\$ 108,713.42
	3/27/2020	PG&E	\$ 867.92		Holland Ave E/S & 500S Serviss		\$ 108,713.42
	3/26/2020	PG&E	\$ 1,607.99		Durham Dayton N of Burdick		\$ 108,713.42
9067	3/31/2020	Recology		\$ 108.43			\$ 108,604.99
9068	3/31/2020	Sequoyah		\$ 100.00	operating software & annual backup fee		\$ 108,504.99
9069	3/18/20 and 12/18/20	Streamline/Digital Deployment		\$ 150.00	website host (payment of 12/18, not made or sent, getting caught up); 3/18/20		\$ 108,354.99
Subtotal Utility				\$ 4,627.13			

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District Administration and Management

Contractors

9070	7422	Bosman, Sheryl Bookkeeping		\$ 393.75	Dec. Bookkeeping and Year-End Processing	\$ 107,961.24
9071	28444	Carter Law Offices		\$ 4,199.65	District legal services(\$3817.15 due for Mar.; \$382.50 bal. remaining for Feb.)	\$ 103,761.59
9073	3/31/2020	Kamie Loeser Consulting		\$ 5,073.75	Clerical & Management Services (Feb)	\$ 98,687.84
9072	75594	NorthStar	\$ 1,050.00		Meter Reading (February)	\$ 92,860.34
		NorthStar	\$ 3,712.50	\$ 5,827.50	Water Operations (February)	\$ 92,860.34
	75614R	NorthStar	\$ 1,065.00		Engineering/Operator Selection	\$ 92,860.34

Fees

9074	12/14/1943	Butte County Air Quality Mgmt. Dist.		\$ 431.95	Permit to Operate Internal Combustion Engine	annual permits/fee \$ 92,428.39
						\$ 92,428.39

Subtotal District Management \$ 15,926.60

Reimbursables

9075	Office Supplies	Kamie Loeser		\$ 186.04	Interview supplies; lunch for O&M Interviews; postage for water bills (meter out of ink)	\$ 92,242.35
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Recurring Online Bill Payment Date:

Online Pay	statement	FP Postal Solutions		\$ 150.00	Postage Download	\$ 92,092.35
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Paid on December 10, 2019: \$21,498.55

Subtotal Remaining Balance \$ 92,278.39

Check Refund/Cancelled Register Total \$ 500.00

TOTAL Remaining Balance \$ 92,778.39

Petty Cash **On Hand** \$100

Balance Remaining On Hand \$100

Director Signature _____

Director Signature _____

Date _____

Date _____

Check/Payment Refund/Cancel or Void Check Register

Date	Check/Payment Refund	Paid to	Check Amount	Notes
3/10/2020	Ck# 9057 VOID	CA-NV AWWA	\$175.00	meeting cancelled due to COVID-19

Deposit Register

Date	March Water Billings & Deposits		Deposit Amount	Other Notes
3/5/2020	cash/check	Water Sales (February)	4109.14	water sales were actually from February (deposited late)
3/12/2020	check	Meter Sale for 2379 Serviss Tap 53	\$ 650.00	water meter (paid on check 1222243105 Mid Valley Title, \$702.71)
3/12/2020	check	Water Sales (March)	\$ 257.41	
3/12/2020	cash/check	Water Sales (March)	\$7,586.34	
3/16/2020	check	Water Sales March	\$7,837.76	
3/16/2020	check	Water Sales March	\$3,830.09	
3/19/2020	check	Meter Sale for 9393 Goodspeed	\$650.00	water meter payment from Timios Title
3/26/2020	check	Water Sales (March)	\$2,996.57	
3/26/2020	check	Water Sales (March)	\$916.14	
	online/Paystation		<u>\$1,201.20</u>	
		Total Water Sales	<u><u>\$25,018.10</u></u>	

Other Deposits

Total Other Deposits	<u>\$0.00</u>
Total Deposits	\$25,018.10

Director Signature _____

Date _____

Director Signature _____

Date _____