

## Durham Irrigation District

Checks Issued Date: 7/14/2020

Check No.	Invoice No. or Statement Date	Payee	Invoice Amount	Check Amount	Notes	Financials Category
<b>Water System Maintenance</b>						
9148	12318	JC Hernandez		\$ 800.00	alley maintenance	
<b>Subtotal Water Operations</b>				<b>\$ 800.00</b>		

<b>Water System Repair</b>						
9149	Ltr 6/17/2020	Loni Hayes-Mazzocco		\$174.77	Aggregate for repair at 2377 Brown St.	
9150	0620-08-2	R&R Horn, Inc		\$ 1,126.00	Florida Lane Repair (Earl's Plumbing)	
9151	2059	Sierra Water Utility		\$ 875.00	Florida Lane Repair (Earl's Plumbing)	
<b>Subtotal Water System Repair</b>				<b>\$2,175.77</b>		

Check No.	Invoice No. or Statement Date	Payee	Invoice Amount	Check Amount	Notes	Financials Category
<b>District Administration and Management</b>						
<b>Fees</b>						
9152	Vina GSA-2002	Vina GSA	\$ 5,000.00	\$ 1,000.00		
<b>Subtotal Reimbursables</b>				<b>\$ 1,000.00</b>		

**Total Payments \$ 3,975.77**

Director Signature \_\_\_\_\_

Date \_\_\_\_\_

Director Signature \_\_\_\_\_

Date \_\_\_\_\_