

Durham Irrigation District

Checks Issued Date: 6/9/2020

Check No.	Invoice No. or Statement Date	Payee	Invoice Amount	Check Amount	Notes	Financials Category	5/31/2020 \$ 127,270.66
Payroll							
9102	June	Kevin Phillips		\$ 100.00	Monthly Stipend		\$ 127,170.66
9103	June	Matt Doyle		\$ 100.00	Monthly Stipend		\$ 127,070.66
9104	June	Raymond Cooper		\$ 100.00	Monthly Stipend		\$ 126,970.66
				\$ 300.00			
Water System Maintenance							
9105	2005491 / 2004659	Basic Laboratory		\$ 134.40	water testing (6/2 and 5/11 and 6/2)		\$ 126,836.26
9106	12266	J.C Hernandez		\$ 800.00	weed control / checks monthly/bi-monthly		\$ 126,036.26
9107	2017	Sierra Water Utility		\$ 415.00	Chlorine		\$ 125,621.26
9108	29460	Culligan of Chico		\$ 83.26	painters/markers		\$ 125,538.00
				\$ 1,432.66			\$ 125,538.00
Water System Repair							
9109	43951	Tozier's True Vallue Hardware		\$ 23.02	pipes/accessories		\$ 125,514.98
9110	1542032	Ferguson		\$ 367.33	repair supplies		\$ 125,147.65
				\$390.35			
Utility & Supplies							
9111	for June	Camp & McLaughlin		\$ 450.00	May Rent		\$ 124,697.65
9112	5/28/20 billing date	AT&T		\$ 253.14	Phone bill		\$ 124,444.51
	5/29/20 billing date	PG&E	\$ 57.75		9418-C Midway (office)		\$ 119,554.31
	5/29/20 billing date	PG&E	\$ 51.13		9389 Goodspeed		\$ 119,554.31
9113	5/29/20 billing date	PG&E	\$ 69.58	\$ 4,890.20	Holland Ave S300/Serviss		\$ 119,554.31
	5/29/20 billing date	PG&E	\$ 1,095.56		Holland Ave E/S & 500S Serviss		\$ 119,554.31
	5/29/20 billing date	PG&E	\$ 3,616.18		Durham Dayton N of Burdick		\$ 119,554.31
9114	5/27/20 billing date	Recology		\$ 108.43			\$ 119,445.88
9115	43982	Sequoyah		\$ 100.00	operating software & annual backup fee		\$ 119,345.88
9116	105122	Streamline/Digital Deployment		\$ 75.00	website host		\$ 119,270.88
				\$ 5,876.77			\$ 119,270.88
				\$ 5,876.77			

Check No.	Invoice No. or Statement Date	Payee	Invoice Amount	Check Amount	Notes	Financials Category
District Administration and Management						
Contractors						
9117	7471	Bosman, Sheryl	Bookkeeping	\$ 281.25	Bookkeeping	\$ 118,989.63
9118	28483	Carter Law Offices		\$ 2,205.00	District Legal Services	\$ 116,784.63
9119	timelog	Kamie Loeser		\$ 4,015.16	Clerical & Management Services (April)	\$ 112,769.47
						\$ 112,769.47
Water Operators						
9099	49478	Culligan of Chico		\$ 1,250.00	water operations (April)	\$ 111,519.47
9120	29461	Culligan of Chico		\$ 2,500.00	water operations (May)	\$ 109,019.47
9100	678	Water Utility Professional Services		\$ 675.00	water operations (March)	\$ 108,344.47
9121	679	Water Utility Professional Services		\$ 3,000.00	water operations (April)	\$ 105,344.47
Subtotal District Management				\$ 13,926.41		
Development Projects						
Midway Estates						
9123	28441	Carter Law		\$ 562.50	Legal Services - Midway Estates	\$ 104,781.97
9124	75880	NorthStar		\$ 100.00	Engineering Services - Midway Estates	\$ 104,681.97
Subtotal Development Projects				\$ 662.50		
Fees						
9101	43964	State Fund		\$ 564.46	premium adjustment for state comp insurance	\$ 104,117.51
Reimbursables						
9122	43964	Kamie Loeser	\$ 54.99	\$ 466.92	Norton Anti-virus software update	\$ 103,650.59
	43990	Kamie Loeser	\$ 411.93		Color Inkjet printer, protection plan, ink	\$ 103,650.59
Recurring Online Bill Payment Date:						
Online Pay	statement	Microsoft 365		\$ 12.50	monthly subscription	\$ 103,638.09
Online Pay	statement	FP Postal Solutions		\$ 150.00	Postage Download	\$ 103,488.09
Subtotal Fees, Reimbursables, Online				\$ 1,193.88		
Total Payments				\$ 23,782.57		
Subtotal Remaining Balance						\$ 103,488.09
Check Refund/Cancelled Register Total						
TOTAL Remaining Balance						\$ 103,488.09

Petty Cash On Hand \$100

Balance Remaining On Hand \$100

Deposit Register

Date	Deposit	Deposit Amount	Other Notes
Water Sales			
5/20/2020	Water Sales	\$ 14,897.89	
5/21/2020	Water Sales	\$ 7,527.37	
5/29/2020	Water Sales	\$ 1,284.84	
	Credit/Online Payments	\$ 2,561.18	

Water Meter Sales

5/29/2020	Water Meter	\$ 650.00	9336 & 9344 Midway
	Total Water Sales	\$26,921.28	

Deposit Register for Special Projects Account

5/29/20	for Birchard Parcel Map	\$4,480.08	check 1013 from The Kite Group, account current
5/29/20	Black Diamond Subdivision	\$2,409.16	final payment, check 6063
	Total Other Deposits	\$6,889.24	

Director Signature _____

Date _____

Director Signature _____

Date _____