

Durham Irrigation District

Checks Issued Date: 8/11/2020

Check No.	Invoice No. or Statement Date	Payee	Invoice Amount	Check Amount	Notes	Financials Category	7/31/2020	
							\$	130,456.26
Payroll								
9153	Aug	Kevin Phillips		\$ 100.00	Monthly Stipend		\$	130,356.26
9154	Aug	Matt Doyle		\$ 100.00	Monthly Stipend		\$	130,256.26
9155	Aug	Raymond Cooper		\$ 100.00	Monthly Stipend		\$	130,156.26
		Subtotal Stipend		\$ 300.00				
Water System Maintenance								
9156	697	Toziers		\$ 22.49	Wasp Spray/supplies		\$	130,133.77
9157	2007560	Basic Labs	\$457.20	\$ 55.80	Testing		\$	130,077.97
	2007419	Basic Labs		\$ 401.40	Testing		\$	129,676.57
9158	1562346	Ferguson		\$ 1,801.01	4" Main Supplies		\$	127,875.56
9159	569863	Hunt & Sons		\$ 114.38	Hydraulic Oil		\$	127,761.18
		Subtotal Water Operations		\$ 2,395.08				\$ 127,761.18
Utility & Supplies								
9160	for August	Camp & McLaughlin		\$ 450.00	May Rent		\$	127,311.18
9161	July statement	AT&T		\$ 265.33	Phone bill		\$	127,045.85
9162	July statements	PG&E	\$ 4,118.83		Durham Dayton N of Burdick		\$	120,429.39
		PG&E	\$ 66.73		Holland Ave S300/Serviss		\$	120,429.39
		PG&E	\$ 680.58	\$ 6,616.46	9389 Goodspeed		\$	120,429.39
		PG&E	\$ 93.41		9418-C Midway (office)		\$	120,429.39
		PG&E	\$ 1,656.91		Holland Ave E/S & 500S Serviss		\$	120,429.39
9163	7/29/20 statement	Recology		\$ 108.43			\$	120,320.96
9164	July statement	Sequoyah		\$ 100.00	operating software & annual backup fee		\$	120,220.96
9165	July statement	Streamline/Digital Deployment		\$ 75.00	website host		\$	120,145.96
9166	RI104534104	FP Mailing Solutions		\$ 106.02	Postal Equipment July-Sept		\$	120,039.94
		Subtotal Utility		\$ 7,721.24				

Check No.	Invoice No. or Statement Date	Payee	Invoice Amount	Check Amount	Notes	Financials Category
District Administration and Management						
Contractors						
9167	7518	Bosman, Sheryl	Bookkeeping	\$ 337.50	Bookkeeping	\$ 119,702.44
9168	28515	Carter Law Offices		\$ 1,897.10	District Legal Services	\$ 117,805.34
9169	timelog	Kamie Loeser		\$ 5,266.25	Clerical & Management Services (July)	\$ 112,539.09
9170	76178	NorthStar		\$ 1,775.00	Lead Service Laterals, SOI Map	\$ 110,764.09
		Subtotal Management & Administration		\$ 9,275.85		
Water Operatation						
9171	49478	Culligan of Chico		\$ 2,500.00	water operations (April)	\$ 108,264.09
		Subtotal District Management		\$ 2,500.00		
Development Projects						
Midway Estates						
9173	28514	Carter Law		\$ 45.00	Legal Services - Midway Estates	\$ 108,219.09
		Subtotal Development Projects		\$ 45.00		
Fees						
9173		Vina GSA		\$ 1,000.00	2 of 5 payments	\$ 107,219.09
		Subtotal Reimbursables		\$ 1,000.00		
Reimbursables						
9174	7/27/2020	Kamie Loeser		\$ 51.53	Staples Supplies	\$ 107,167.56
9175	2020	Margaret Morrison		\$ 109.99	Norton Virus Software (2019)	\$ 107,057.57
		Subtotal Reimbursables		\$ 161.52		

Recurring Online Bill Payment Date:			\$	107,057.57
			\$	107,057.57
Online Pay	statement	FP Postal Solutions	\$	150.00
				Postage Download
Subtotal Fees, Reimbursables, Online			\$	150.00

\$ 107,057.57
 \$ 106,907.57

Total Payments \$ 23,548.69

Subtotal Remaining Balance \$ 106,907.57
Check Refund/Cancelled Register Total
TOTAL Remaining Balance \$ 106,907.57

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
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Deposit Register

Date	Deposit	Deposit Amount	Other Notes
Water Sales			
	7/21/2020 Water Sales	\$ 13,671.71	
	7/22/2020 Water Sales	\$ 7,448.22	
	7/23/2020 Water Sales	\$ 7,430.28	
	7/29/2020 Water Sales	\$ 3,123.31	
	Credit/Online Payments	\$ 2,403.90	
	Subtotal Water Sales Deposits	\$ 34,077.42	

Water Meter Sales

Other			
	7/21/2020	State Fund Refund/Dividend	\$ 126.00 State Fund Refund/Dividend Check (was on last month's warrant sheet)
	Ck#21017	Earl's Plumbing	\$ 875.00 Repayment for 2445 Durham Dayton Hwy
	Total Deposits		\$34,203.42

Deposit Register for Development Projects Account

7/23/2020	Ck#13411	Jerry Tucker Donstruction/Symmes	\$9,617.00	Connection Fees for Lot 1 San Rafael (in Black Diamond Subdivision)
	Total Other Deposits		\$9,617.00	

Director Signature _____

Date _____

Director Signature _____

Date _____