

Durham Irrigation District

Checks Issued Date: 1/14/2020

Check No.	Invoice No. or Statement Date	Payee	Invoice Amount	Check Amount	Notes	1/1/2020 GL Cash Bal.
						\$ 110,989.00
Payroll						
8997		Kevin Phillips		\$ 100.00	Monthly Stipend - Board Member	\$ 110,889.00
8998		Matt Doyle		\$ 100.00	Monthly Stipend - Board Member	\$ 110,789.00
8999		Raymond Cooper		\$ 100.00	Monthly Stipend - Board Member	\$ 110,689.00
Subtotal Payroll				\$ 300.00		
Water System Maintenance						
9000	1913576	Basic Laboratory	\$ 1,443.00		water testing	\$ 109,178.20
	19113164	Basic Laboratory	\$ 67.20	\$ 1,510.80	water testing	\$ 109,178.20
	1912545	Basic Laboratory	\$ 0.60		water testing*bal. remaining from previous	\$ 109,178.20
9001	1263	Sierra Water Utility	\$ 223.07	\$ 223.07	Chlorine	\$ 108,955.13
						\$ 108,955.13
Subtotal Water Operations				\$ 1,733.87		
Water System Repair						
9002	Warehouse 1423	Ferguson Waterworks	\$597.39			\$ 107,760.35
	1515909	Ferguson Waterworks	\$448.31	\$ 1,194.78	12/18/19 Repair (Alley off Faber)	\$ 107,760.35
	1516469	Ferguson Waterworks	\$149.08			\$ 107,760.35
9003	19700-12	R&R Horn	\$ 2,061.00	\$ 2,061.00	10/2/19 Repair (Alley off Faber)	\$ 105,699.35
Subtotal Water System Repair				\$3,255.78		
Utility						
9005		Camp & McLaughlin		\$ 450.00	January rent	\$ 105,249.35
9004	12/28/2019	AT&T		\$ 227.57	Phone bill	\$ 105,021.78
9006	12/30/2019	PG&E	\$ 52.70		9418-C Midway (office)	\$ 101,791.65
	12/30/2019	PG&E	\$ 726.92		9389 Goodspeed	\$ 101,791.65
	12/29/2019	PG&E	\$ 142.94	\$ 3,230.13	Holland Ave S300/Serviss	\$ 101,791.65
	12/27/2019	PG&E	\$ 665.57		Holland Ave E/S & 500S Serviss	\$ 101,791.65
	12/26/2019	PG&E	\$ 1,642.00		Durham Dayton N of Burdick	\$ 101,791.65
9007	12/26/2019	Recology		\$ 105.56		\$ 101,686.09
9008	12/31/2019	Sequoyah		\$ 100.00	operating software	\$ 101,586.09
9009		Streamline		\$ 75.00	website host	\$ 101,511.09
9010	RI104325934	FP Mailing Solutions	\$ 106.02	\$ 106.02	rental of equipment	\$ 101,405.07
						\$ 101,405.07
Subtotal Utility				\$ 4,294.28		

District Administration and Management						
Contractors						
9011	7346	Bosman, Sheryl Bookkeeping	\$ 606.00		Dec. Bookkeeping and Year-End Processing	\$ 100,799.07
9012	28382	Carter Law Offices	\$ 2,925.00		District legal services	\$ 97,874.07
9013	75183	NorthStar	\$ 6,977.25		Management Services \$6960, \$17.25 materials	\$ 88,336.65
	75184	NorthStar	\$ 2,500.00	\$ 9,537.42	Operations	\$ 88,336.65
	75182	NorthStar - Vina GSA	\$ 60.17		Vina GSA - materials/reimbursable by County	\$ 88,336.65
Taxes & Fees						
Online Pay	1/13/2020	State Workers' Comp Fund	\$ 299.16		SWC Insur. Payroll Report	\$ 88,037.49
9014	1/7/2020	State Workers' Comp Fund	\$ 204.56		Updated Premium Deposit	\$ 87,832.93
9015	SM-1023134	Water Boards		3148.2	Water System Annual Fees	\$ 84,684.73
Agency Fees						
9016	VinaGSA-1902	Vina GSA	\$ 1,000.00		Vina GSA fee (payment 3 of 5)	\$ 83,684.73
9017	12/17/2019	Butte LAFCo	\$ 3,109.06		MSR/SOI Update	\$ 80,575.67
Development Project Fees						
9018	75185	NorthStar - Black Diamond	\$ 165.00	\$ 165.00	Black Diamond	\$ 80,410.67
9019	12/17/2019	Butte LAFCo	\$ 903.00	\$ 903.00	(19-10 DID Holland Ave. Annexation)	\$ 79,507.67
9020	12/17/2019	State Board of Equalization	\$ 500.00	\$ 500.00	Black Diamond Annex. App. (replace ck#8831 - 3/12/19)	\$ 79,007.67
Subtotal District Management			\$ 21,897.40			

Recurring Online Bill Payment Date:

Online Pay	FP Postal Solutions	\$ 150.00	Postage Download	\$ 79,357.67
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Paid on December 10, 2019:

\$31,631.33

Subtotal Remaining Balance \$ 79,357.67

Check Refund/Cancelled Register Total \$ 500.00

TOTAL Remaining Balance \$ 79,857.67

Director

Signature _____

Date _____

Director

Signature _____

Date _____