

Durham Irrigation District

Checks Issued Date: 11/17/2020

Check No.	Invoice No. or Statement Date	Payee	Invoice Amount	Check Amount	Notes	Financials Category	10/31/2020	
							\$	156,039.39
Payroll								
9219	October	Kevin Phillips		\$ 100.00	Monthly Stipend		\$	155,939.39
9220	October	Matt Doyle		\$ 100.00	Monthly Stipend		\$	155,839.39
9221	October	Raymond Cooper		\$ 200.00	Monthly Stipend + Vina GSA Board (11/18/20)		\$	155,639.39
		Subtotal Stipend		\$ 400.00				
Water System Maintenance								
9222	10/31/20 statement	Toziers		\$ 16.48	Wasp Spray/supplies		\$	155,622.91
9223	2011009	Basic Labs	\$169.00	\$ 274.00	Testing		\$	155,348.91
	2010960	Basic Labs	\$ 105.00		Testing		\$	155,348.91
9224	2643	Sierra Water Utility		\$ 1,012.36			\$	154,336.55
		Subtotal Water Operations		\$ 1,302.84				
Water System Repair								
							\$	154,336.55
9225	2643	Sierra Water Utility		\$ 1,375.00			\$	152,961.55
							\$	152,961.55
				\$ -			\$	152,961.55
		Subtotal Water System Repair		\$1,375.00				
Utility & Supplies								
9226	Nov	Camp & McLaughlin		\$ 450.00	Rent		\$	152,511.55
9227	10/28/20 statement	AT&T		\$ 256.74	Phone bill		\$	152,254.81
9228	10/28/20 statement	PG&E	\$ 3,953.86	\$ 5,653.73	Durham Dayton N of Burdick		\$	146,601.08
		PG&E	\$ 57.68		Holland Ave S300/Serviss		\$	146,601.08
		PG&E	\$ 43.18		9389 Goodspeed		\$	146,601.08
		PG&E	\$ 61.83		9418-C Midway (office)		\$	146,601.08
		PG&E	\$ 1,537.18		Holland Ave E/S & 500S Serviss		\$	146,601.08
9229	October statement	Recology		\$ 108.43	garbage collection		\$	146,492.65
9230	10/31/20 statement	Sequoyah		\$ 100.00	operating software & annual backup fee		\$	146,392.65
9234	107446	Streamline/Digital Deployment		\$ 75.00	website host		\$	146,317.65
		Subtotal Utility		\$ 6,643.90				

Check No.	Invoice No. or Statement Date	Payee	Invoice Amount	Check Amount	Notes	Financials Category
District Administration and Management						
Contractors						
9231	7584	Bosman, Sheryl	Bookkeeping	\$ 375.00	Bookkeeping	\$ 145,942.65
9232	28562	Carter Law Offices		\$ 1,912.50	District Legal Services	\$ 144,030.15
9233	Oct. timelog	Kamie Loeser		\$ 5,376.25	Clerical & Management Services (July)	\$ 138,653.90
9235	76604	NorthStar		\$ 472.50	Lead Service Laterals, SOI Map	\$ 138,181.40
		Subtotal Management & Administration		\$ 8,136.25		
Water Operation						
9243	2643	Sierra Water Utility		\$ 2,500.00	regular duties operations/maintenance	\$ 135,681.40
		Subtotal District Management		\$ 2,500.00		
Fees/Dues						
9236	VinaGSA-2002	Vina GSA		\$ 1,000.00	5 of 5 payments	\$ 134,681.40
9237	Oct. Statement	Butte County Special District Assoc.		\$ 25.00	Annual Dues	\$ 134,656.40
9238	Oct. Statement	Calif. Special District Assoc.		\$ 670.00		\$ 133,986.40
9239	2020141620	USA North 811		\$ 150.00		\$ 133,836.40
		Subtotal Fees		\$ 845.00		
Reimbursables						
9240	11/6/2020	Kamie Loeser		\$ 58.47	Staples Supplies	\$ 133,777.93
		Subtotal Reimbursables		\$ 58.47		

Recurring Online Bill Payment Date:				\$	133,777.93
Online Pay	2020102900	Paychex	\$ 13.00	Quarter End / Year End Delivery	\$ 133,764.93
Online Pay	statement	FP Postal Solutions	\$ 150.00	Postage Download	\$ 133,614.93
Subtotal Fees, Reimbursables, Online			\$ 163.00		

Total Payments \$ 21,424.46

Subtotal Remaining Balance \$ 134,614.93

Check Refund/Cancelled Register Total

TOTAL Remaining Balance \$ 134,614.93

Petty Cash

On Hand

11/17/2020	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
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Water Sales

10/29/2020	Water Sales (Check/Cash Deposits)	\$ 19,550.54	
10/29/2020	Water Sales (Check/Cash Deposits)	\$ 6,323.89	
10/23/2020	Water Sales (Check/Cash Deposits)	\$ 3,259.07	

October	Credit/Online Payments	\$ 5,377.06	
	Subtotal Water Sales Deposits	\$ 34,510.56	

Water Meter Sales

Other

Total Deposits	\$34,510.56
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Deposit Register for Development Projects Account

Total Other Deposits	\$0.00
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Director Signature _____

Date _____

Director Signature _____

Date _____