

## Durham Irrigation District

Checks Issued Date: **1/19/2021**

*Cash Balance Date*

**12/31/2020**

Check No.	Invoice No. or Statement Date	Payee	Invoice Amount	Check Amount	Notes	Financial Category	\$ <b>174,139.07</b>
<b>Stipends</b>							
9260	Stipend Form	Kevin Phillips		\$ 100.00			\$ 174,039.07
9261	Stipend Form	Matt Doyle		\$ 100.00			\$ 173,939.07
9262	Stipend Form	Raymond Cooper		\$ 300.00	DID Board 1/19/21; Vina Board 12/16/20, 1/13/21		\$ 173,639.07
<b>Subtotal Stipend</b>				<b>\$ 500.00</b>		<b>Subtotal Balance</b>	<b>\$ 173,639.07</b>
<b>Regular Water System Maintenance &amp; Operations</b>							
9263	12/31/20 & 11/30/20	Toziers		\$ 70.89	Supplies (paint, pvc)		\$ 173,568.18
9264	2803 (A)	Sierra Water Utility		\$ 1,194.44	Chlorine		\$ 172,373.74
9265	2100284	Basic Labs		\$ 225.60	Colilert Testing		\$ 172,148.14
9266	1598607	Ferguson Waterworks	\$ 303.52	\$ 403.52	supplies		\$ 171,744.62
	1594470/1569836-1	Ferguson Waterworks	\$ 100.00		ck #9248 (discrepancy, amt. to pay \$1188.34, bank pd \$1088.34)		\$ 171,744.62
<b>Subtotal Water Operations</b>				<b>\$ 1,894.45</b>		<b>Subtotal Balance</b>	<b>\$ 171,744.62</b>
<b>Water System Emergency Repair/Replacement</b>							
9267	1181	Brown General Engineering, Inc.		\$ 3,444.23	2405 Durham St, 2508 DD Hwy, 2338 Brown St.		\$ 168,300.39
9269 (void 9268, clerical error)	20708-003	R&R Horn	\$798.97	\$4,510.37	08/24/20; Florida St		\$ 163,790.02
	20708-002	R&R Horn	\$548.00		08/26/20; Brown & Goodspeed		\$ 163,790.02
	20708-004	R&R Horn	\$1,838.40		8/25 Brown & 8/28 Florida		\$ 163,790.02
	1020-20708	R&R Horn	\$ 1,325.00		10/6/20, alley off Faber near Holland; 10/27/20, 9248 Goodspeed;		\$ 163,790.02
<b>Subtotal Water System Repair</b>				<b>\$7,954.60</b>		<b>Subtotal Balance</b>	<b>\$ 163,790.02</b>

Check No.	Invoice No. or Statement Date	Payee	Invoice Amount	Check Amount	Notes	Financial Category
<b>Utility &amp; Supplies</b>						
9270	January	Camp & McLaughlin		\$ 450.00	January Rent	\$ 163,340.02
9271	12/28/20 statement	AT&T		\$ 257.03	phone bill	\$ 163,082.99
9272	12/28 and 12/29/20 Statements	PG&E	\$ 1,686.85	\$ 3,787.92	Durham Dayton N of Burdick	\$ 159,295.07
		PG&E	\$ 156.66		Holland Ave S300/Serviss	\$ 159,295.07
		PG&E	\$ 967.77		9389 Goodspeed	\$ 159,295.07
		PG&E	\$ 47.72		9418-C Midway (office)	\$ 159,295.07
		PG&E	\$ 928.92		Holland Ave E/S & 500S Serviss	\$ 159,295.07
9283	12/30/20 statement	Recology		\$ 108.43	garbage	\$ 159,186.64
9273	12/31/20 statement	Sequoyah Software		\$ 100.00	billing software	\$ 159,086.64
9274	460814F9-0002	Streamline/Digital Deployment		\$ 75.00	website host	\$ 159,011.64
Online	12/5/20 statement	FP Mailing Solutions		\$ 150.00	postage (online download)	\$ 158,861.64
9284	RI104744910	FP Mailing Solutions		\$ 106.02	equipment rental (quarterly)	\$ 158,755.62
<b>Subtotal Utility</b>				<b>\$ 5,034.40</b>	<b>Subtotal Balance</b>	<b>\$ 158,755.62</b>

**District Administration, Operations & Management**

<b>Contractors</b>						
9275	7628	Bosman, Sheryl Bookkeeping		\$ 562.50	Bookkeeping	\$ 158,193.12
9276	28616	Carter Law Offices		\$ 922.50	District Legal Services	\$ 157,270.62
9277	timelog	Kamie Loeser		\$ 5,101.25	Management Services	\$ 152,169.37
<b>Water Operatation</b>						
9278	2805	Sierra Water Utility		\$ 2,500.00	water operations	\$ 149,669.37
9279	2803 (B)	Sierra Water Utility		\$1,562.50	additional labor	\$ 148,106.87
<b>Subtotal Admin. Ops. &amp; Mgmt.</b>				<b>\$ 9,086.25</b>	<b>Subtotal Balance</b>	<b>\$ 149,669.37</b>

Check No.	Invoice No. or Statement Date	Payee	Invoice Amount	Check Amount	Notes	Financial Category
<b>Agency Fees, Association Dues &amp; Reimbursables</b>						
<b>Fees &amp; Dues</b>						
Auto WD	12/1 to 12/31/2020	PaySafe/Paystation Fees		\$ 211.99	Online Payment Processing Fees	\$ 149,457.38
Online	Conf.# C0032A65	State Comp. Insurance Fund		\$ 370.93	Payroll Report paid online	\$ 149,086.45
Online	1000074417	State Comp. Insurance Fund		\$ 1,169.55	Insurance Premium Payment Conf. # 100000067373	\$ 147,916.90
9280	SM-1027758	SWRCB Accounting Office		\$ 3,148.20	Water System Annual Fees	\$ 144,768.70
9281	2020Nov-29			\$ 605.61	Election Costs 11/3/20 General Election	\$ 144,163.09
<b>Reimbursable Payments</b>						
9282	1/14/2021	Kamie Loeser	\$ 59.44	\$ 164.11	Staples Office Supplies	\$ 143,998.98
	1/12/2021	Kamie Loeser	\$ 83.66		Amazon FP Postage Ink	\$ 143,998.98
	1/12/2021	Kamie Loeser	\$ 21.01		Amazon Printer Ink	\$ 143,998.98
				\$ -		\$ 143,998.98
<b>Subtotal Fees &amp; Reimbursables</b>				<b>\$ 5,670.39</b>	<b>Subtotal Balance</b>	<b>\$ 143,998.98</b>
<b>SUBTOTAL PAYMENTS</b>				<b>\$ 30,140.09</b>		
<b>Subtotal Remaining Balance</b>						<b>\$ 143,998.98</b>
<b>Check Refund/Cancelled Register Total</b>						
<b>TOTAL REMAINING BALANCE</b>						<b>\$ 143,998.98</b>

**Petty Cash**

Cash on Hand	\$ 100.00
<b>Balance Remaining On Hand</b>	<b>\$ 100.00</b>

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

Date \_\_\_\_\_

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

Date \_\_\_\_\_

**Deposit Register**

Date	Deposit	Deposit Amount	Other Notes
12/17/2020	Cash/Check Deposit	\$ 12,200.88	
12/17/2020	Cash/Check Deposit	\$ 8,148.45	
12/31/2020	Cash/Check Deposit	\$ 3,847.58	
	<b>Paystation Payments</b>	\$ 4,904.08	(\$4756.82 Paysafe + \$147.26/Nov Paysafe)
	<b>Subtotal Water Sales Deposits</b>	<b>\$ 29,100.99</b>	
<b>Other Deposits</b>	<b>Notes</b>	\$ -	
12/17/2020	Special District Leadership Foundation	\$ 475.00	scholarship payment for Secretary of Board Conference
	<b>Water Meter &amp; Other Deposits</b>	<b>\$ 475.00</b>	
	<b>Total Deposits</b>	<b>\$29,575.99</b>	

**Deposit Register for Development Projects Account**

<b>Total Development Project Deposits</b>	\$0.00
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Director Signature \_\_\_\_\_

Date \_\_\_\_\_

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

Date \_\_\_\_\_