

Durham Irrigation District

Checks Issued Date: 12/15/2020

Cash Balance Date
11/30/2020

Check No.	Invoice No. or Statement Date	Payee	Invoice Amount	Check Amount	Notes	Financials Category	\$	163,123.18
Stipends								
9241		Kevin Phillips		\$ 100.00			\$	163,023.18
9242		Matt Doyle		\$ 100.00			\$	162,923.18
9244		Raymond Cooper		\$ 300.00			\$	162,623.18
				Subtotal Stipend			Subtotal Balance	\$ 162,623.18

Regular Water System Maintenance & Operations								
9245	A24902	North State Electric		\$ 150.00	Transfer Switch Check/Maintenance		\$	162,473.18
9246	2683	Sierra Water Utility		\$ 578.93	Chlorine		\$	161,894.25
9247	2011780	Basic Labs		\$ 67.20	4" Main Supplies		\$	161,827.05
9248	1569836-1	Ferguson Waterworks	\$ 366.80	\$ 1,188.34	Hydraulic Oil		\$	160,638.71
	1594470	Ferguson Waterworks	\$ 821.54				\$	160,638.71
				Subtotal Water Operations			Subtotal Balance	\$ 160,638.71

Utility & Supplies								
9249	Dec. Rent	Camp & McLaughlin		\$ 450.00	rent		\$	160,188.71
9250	Nov. Statement	AT&T		\$ 255.84	phone bill		\$	159,932.87
9251	Nov. Statement	PG&E	\$ 2,311.28	\$ 4,323.35	Durham Dayton N of Burdick		\$	155,609.52
		PG&E	\$ 116.01		Holland Ave S300/Serviss		\$	155,609.52
		PG&E	\$ 853.78		9389 Goodspeed		\$	155,609.52
		PG&E	\$ 59.79		9418-C Midway (office)		\$	155,609.52
		PG&E	\$ 982.49		Holland Ave E/S & 500S Serviss		\$	155,609.52
9252	Nov. Statement	Recology		\$ 108.43	garbage		\$	155,501.09
9253	Nov. Statement	Sequoyah Software		\$ 100.00	billing software		\$	155,401.09
9254	107879	Streamline/Digital Deployment		\$ 75.00	website host		\$	155,326.09
Online	12/5/20 statement	FP Mailing Solutions		\$ 150.00	postage (online download)		\$	155,176.09
				Subtotal Utility			Subtotal Balance	\$ 155,176.09

District Administration, Operations & Management

Contractors

9255	7606	Bosman, Sheryl Bookkeeping	\$ 381.00	Bookkeeping	\$ 154,795.09
9256	28591	Carter Law Offices	\$ 233.70	District Legal Services	\$ 154,561.39
9257	timelog	Kamie Loeser	\$ 5,238.75	Management Services	\$ 149,322.64

Water Operatation

9258	29702	Culligan of Chico	\$ 2,500.00	payment for unpaid invoice, July	\$ 146,822.64
9259	2683	Sierra Water Utility	\$ 2,500.00		\$ 144,322.64

Subtotal Admin. Ops. & Mgmt.	\$ 8,353.45	Subtotal Balance	\$ 146,822.64
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SUBTOTAL PAYMENTS \$ 16,300.54

Subtotal Remaining Balance \$ 146,822.64

Check Refund/Cancelled Register Total

TOTAL REMAINING BALANCE \$ 146,822.64

Petty Cash

Cash on Hand	\$ 100.00
Balance Remaining On Hand	\$ 100.00

Director Signature _____

Date _____

Director Signature _____

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
11/6/2020	Deposit	\$ 5,122.64	
11/13/2020	Deposit	\$ 12,564.00	
11/20/2020	Deposit	\$ 5,196.31	
11/25/2020	Deposit	\$ 779.58	
11/25/2020	Deposit	\$ 1,623.50	
	Credit / Online Payments	\$ 4,693.39	
	Subtotal Water Sales Deposits	\$ 29,979.42	

Water Meter Sales	Location	\$ -
Other Deposits	Notes	\$ -
		\$ -
	Total Deposits	\$ 269,814.78

Deposit Register for Development Projects Account

Total Other Deposits	\$0.00
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Director Signature _____

Date _____

Director Signature _____

Date _____