

DURHAM IRRIGATION DISTRICT

4.2 2022-10 Warrant Sheet  
 revised from originally  
 posted warrant to add CK 9749 for  
 Carter Law Office.

Check Issue Date: 10/18/2022

Cash Balance Date  
 9/30/2022

Check No.	Stmt Date	Invoice Number	Payee	Invoice Amount	Check Amount	Notes	Financial Category	\$	272,576.55
<b>Stipends</b>									
9730	Stipend Form		Kevin Phillips		\$ 100.00	(1) 10/18 BOD		\$	272,476.55
9731	Stipend Form		Matt Doyle		\$ 100.00	(1) 10/18 BOD		\$	272,376.55
9732	Stipend Form		Raymond Cooper		\$ 500.00	(1) 10/18 BOD; (2) 10/10 Vina GSA Workshop #1; (3) 10/11 Vina GSA Workshop #2; (4) 10/12 Vina GSA Workshop #3; (5) 10/17 Vina GSA Workshop #4		\$	271,876.55
					<b>Subtotal Stipend</b>	<b>\$700.00</b>	<b>Subtotal Balance</b>	<b>\$</b>	<b>271,876.55</b>
<b>Regular Water System Maintenance and Operations</b>									
9733	9/16/2022	213	Advanced Pipe and Leak Detection		\$ 200.00	water service line verification		\$	271,676.55
9734	10/1/2022	14161	J.C. Hernandez		\$ 1,200.00	Sept 2022 alley cleanup; add'l clean up at Holland Pump Station		\$	270,476.55
9735	9/28/2022	2209864-28	Pace Analytical Services LLC		\$ 137.27	Coliform and Colilert Testing		\$	270,339.28
9736	10/1/2022	5194	Sierra Water Utility		\$ 6,078.87	chlorine; parts; additional labor		\$	264,260.41
9737	9/16/2022	2209-030516	Tozier's True Value	\$ 79.39		parts		\$	264,157.14
	9/19/2022	2209-030610	Tozier's True Value	\$ 9.64	\$ 103.27	parts		\$	264,157.14
	9/19/2022	2209-030615	Tozier's True Value	\$ 14.24		parts		\$	264,157.14
					<b>Subtotal Water Operations</b>	<b>\$7,719.41</b>	<b>Subtotal Balance</b>	<b>\$</b>	<b>264,157.14</b>
<b>Water System Emergency Repair/Replacement</b>									
9738	10/4/2022	1433	Brown General Engineering		\$ 10,992.21	system repairs from 5/2022 through 9/2022		\$	253,164.93
					<b>Subtotal Water System Repair</b>	<b>\$10,992.21</b>	<b>Subtotal Balance</b>	<b>\$</b>	<b>253,164.93</b>

**DURHAM IRRIGATION DISTRICT**

Check No.	Stmt Date	Invoice Number	Payee	Invoice Amount	Check Amount	Notes	Financial Category
<b>Utility &amp; Supplies</b>							
9739	10/1/2022	-	Camp & McLaughlin		\$ 650.00	Oct0ber Rent	\$ 252,514.93
online debit	10/10/2022	-	Comcast		\$ 195.01	10/15-11/14/2022 Internet and Phone Service	\$ 252,319.92
9740	9/28/2022	-	PG&E	\$ 103.08	\$ 8,792.44	9418 Midway #C (Office)(0596196710-5)	\$ 243,527.48
	9/26/2022	-	PG&E	\$ 5,041.79		Durham Dayton Rd 20'W (5773099695-6)	\$ 243,527.48
	9/27/2022	-	PG&E	\$ 1,591.38		Holland Ave E/S & 500S Serviss (6812590736-7)	\$ 243,527.48
	9/28/2022	-	PG&E	\$ 159.24		Holland Ave S 300' (7938916943-8)	\$ 243,527.48
	9/28/2022	-	PG&E	\$ 1,896.95		9389 Goodspeed St (9856464053-5)	\$ 243,527.48
9741	9/30/2022	8100122015	Recology		\$ 124.16	garbage service (Well 5)	\$ 243,403.32
9742	9/30/2022	-	Sequoyah Software		\$ 100.00	billing software	\$ 243,303.32
online debit	10/10/2022	9844349330	Staples		\$ 416.33	Office supplies	\$ 242,886.99
9743	10/1/2022	460814F9-0024	Streamline		\$ 75.00	website host	\$ 242,811.99
online debit	9/23/2022	2022091901	Paychex		\$ 61.60	payroll fees	\$ 242,750.39
online debit	10/7/2022	2022092901	Paychex		\$ 61.60	payroll fees	\$ 242,688.79
online debit	9/21/2022	-	FP Mailing Solutions		\$ 200.00	postage (online download)	\$ 242,488.79
<b>Subtotal Utility</b>					<b>\$10,676.14</b>	<b>Subtotal Balance</b>	<b>\$ 242,488.79</b>

DURHAM IRRIGATION DISTRICT

Check No.	Stmt Date	Invoice Number	Payee	Invoice Amount	Check Amount	Notes	Financial Category
<b>District Administration, Operations &amp; Management</b>							
<b>Payroll &amp; Insurance</b>							
online debit	9/23/2022	-	Withholdings - Trizzino		\$ 346.71		\$ 242,142.08
online debit	10/7/2022	-	Withholdings - Trizzino		\$ 358.51		\$ 241,783.57
online debit	9/22/2022	-	Employee - Trizzino		\$ 724.94	Administrative Support	\$ 241,058.63
online debit	10/6/2022	-	Employee - Trizzino		\$ 754.59	Administrative Support	\$ 240,304.04
<b>Contractors</b>							
9749	10/18/2022	28993	Carter Law Office		\$ 3,195.00	District Legal Services	\$ 237,109.04
9744	10/1/2022	8055	Sheryl Bosman		\$ 512.50	Bookkeeping Services	\$ 236,596.54
9745	10/6/2022	79744	NorthStar		\$ 5,398.00	CIP Budget/Rate Study - \$ 2070 ISO Survey - \$ 0 Meetings - \$ 575 USBR Engineering - \$ 1488 Operational Support - \$ 920 Grant Application Support - \$ 345	\$ 231,198.54
<b>Water Operations</b>							
9746	10/1/2022	5192	Sierra Water Utility		\$ 3,337.28	Water Operator Services	\$ 227,861.26
<b>Subtotal Admin. Ops. &amp; Mgmt.</b>					<b>\$14,627.53</b>		<b>Subtotal Balance \$ 227,861.26</b>

**DURHAM IRRIGATION DISTRICT**

Check No.	Stmt Date	Invoice Number	Payee	Invoice Amount	Check Amount	Notes	Financial Category
<b>Agency Fees, Association Dues &amp; Reimbursables</b>							
<i>Fees &amp; Dues</i>							
online debit	10/3/2022	--	PaySafe/PayStation Fee		\$ 374.11	"mtot" on bank statement	\$ 227,487.15
9747	9/13/2022	APN 039-540-021	Butte County Tax Collector		\$ 12.32	Property Taxes - FY2022-23 - Well 5 Parcel	\$ 227,474.83
<i>Reimbursable Payments</i>							
9748	9/30/2022		Jeannie Trizzino		\$ 18.16	Refreshments for 10/2022 BOD meeting	\$ 227,456.67
<b>Subtotal Fees &amp; Reimbursables</b>					<b>\$404.59</b>		<b>Subtotal Balance \$ 227,456.67</b>
<i>Other Expenses</i>							
NONE							\$ 227,456.67
<b>Other Expenses</b>					<b>\$0.00</b>		<b>Subtotal Balance \$ 227,456.67</b>
<b>Development Projects</b>							
			<b>Contractor</b>				<b>Project</b>
NONE							\$ 227,456.67
<b>Subtotal Development Projects</b>					<b>\$0.00</b>		<b>Subtotal Balance \$ 227,456.67</b>
<b>SUBTOTAL PAYMENTS</b>					<b>\$45,119.88</b>		
							<b>Subtotal Remaining Balance \$ 227,456.67</b>
							<b>Check Refund/Cancelled Register Total</b>
							<b>TOTAL REMAINING BALANCE \$ 227,456.67</b>

DURHAM IRRIGATION DISTRICT

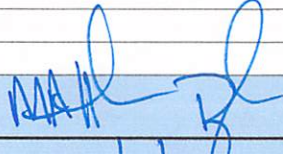
Petty Cash

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

Check / Payment Refund / Cancel or Void Check Register

Date	CK/Pmt Refund	Status	Paid to	Check Amount	Notes
NONE				\$ -	


Director Signature



Date

10/18/22

Director Signature



Date

10/18/22

**DURHAM IRRIGATION DISTRICT**

**Deposit Register**


Date	Deposit	Deposit Amount	Other Notes
7-Sep-22	Cash/Check Deposit	\$ 7,007.36	
7-Sep-22	Cash/Check Deposit	\$ 572.68	
14-Sep-22	Cash/Check Deposit	\$ 13,514.02	
14-Sep-22	Cash/Check Deposit	\$ 5,712.86	
16-Sep-22	Cash/Check Deposit	\$ 1,691.09	
26-Sep-22	Cash/Check Deposit	\$ 6,599.64	
28-Sep-22	Cash/Check Deposit	\$ 2,882.70	Demand Request Acct 257/199 / APN 040-233-019 / 2368 Florida Lane \$30.00 Demand Request fee \$2852.70 Water Sales
29-Sep-22	Cash/Check Deposit	\$ 229.44	
9/1/2022-9/30/2022	Paystation Payments	\$ 9,726.02	
	<b>Subtotal Water Sales Deposits</b>	<b>\$ 47,935.81</b>	

Water Meter Sales	Location	
NONE		
Bank Adjustments & Other	Notes	
NONE		
	<b>Water Meter &amp; Other Deposits</b>	\$ -
	<b>Total Deposits</b>	<b>\$47,935.81</b>

**Deposit Register for Development Projects Account**


NONE		
	<b>Total Development Project Deposits</b>	\$ -

Director Signature

  
Date 10/18/22

Date

Director Signature

  
Date 10/18/22

Date