

Durham Irrigation District

Checks Issued Date: 3/10/2020

Check No.	Invoice No. or Statement Date	Payee	Invoice Amount	Check Amount	Notes	Financials Category	Bank Bal. 3/09/20 \$ 108,206.90
Payroll							
9040	Jan & Mar	Kevin Phillips		\$ 200.00	Jan. 2020 + Mar. Monthly Stipend		\$ 108,006.90
9041	Mar	Matt Doyle		\$ 100.00	Monthly Stipend - Board Member		\$ 107,906.90
9042	Jan & Mar	Raymond Cooper		\$ 200.00	Jan. 2020 + Mar. Monthly Stipend		\$ 107,706.90
Subtotal Payroll				\$ 500.00			
Water System Maintenance							
9043	2002050	Basic Laboratory	\$ 67.20	\$ 67.20	water testing		\$ 107,639.70
9044	1459	Sierra Water Utility	\$ 282.33	\$ 282.33	Chlorine		\$ 107,357.37
Subtotal Water Operations				\$ 349.53			\$ 107,357.37
Water System Repair							
Subtotal Water System Repair				\$0.00			
Utility							
9045	none	Camp & McLaughlin		\$ 450.00	March Rent		\$ 106,907.37
9046	2/28/2020	AT&T	\$ 236.92		Phone bill		\$ 106,907.37
	2/26-28/2020	PG&E	\$ 45.04		9418-C Midway (office)		\$ 103,579.88
	2/26-28/2020	PG&E	\$ 869.45		9389 Goodspeed		\$ 103,579.88
9048	2/26-28/2020	PG&E	\$ 128.53	\$ 3,327.49	Holland Ave S300/Serviss		\$ 103,579.88
	2/26-28/2020	PG&E	\$ 847.98		Holland Ave E/S & 500S Serviss		\$ 103,579.88
	2/26-28/2020	PG&E	\$ 1,436.49		Durham Dayton N of Burdick		\$ 103,579.88
9047	2/26/2020	Recology	\$ 108.43				\$ 103,579.88
9049	2/28/2020	Sequoyah		\$ 220.00	operating software & annual backup fee		\$ 103,359.88
9050	103722	Streamline/Digital Deployment		\$ 75.00	website host (payment of 10/2019, not made or sent, getting caught up)		\$ 103,284.88
Subtotal Utility				\$ 4,072.49			

Check No.	Invoice No. or Statement Date	Payee	Invoice Amount	Check Amount	Notes	Financials Category
District Administration and Management						
Contractors						
9051	7402	Bosman, Sheryl Bookkeeping		\$ 431.25	Dec. Bookkeeping and Year-End Processing	\$ 102,853.63
9052	28414	Carter Law Offices		\$ 2,700.00	District legal services	\$ 100,153.63
9053	timelog	Kamie Loeser Consulting		\$ 4,135.00	Clerical & Management Services (Feb)	\$ 96,018.63
9054	75501R	NorthStar	\$ 1,087.50		Meter Reading (February)	\$ 90,581.13
		NorthStar	\$ 4,350.00	\$ 5,437.50	Water Operations (February)	\$ 90,581.13
						\$ 90,581.13
Fees						
9055	statement	California Special District Assoc		\$ 653.00	Annual Renewal	Op. Ex. Admin. Fee: \$ 89,928.13
9056	VinaGSA-1902	Vina GSA	\$ 5,000.00	\$ 1,000.00	Vina GSA Member (payment 5 of 5)	Op. Ex. Admin. Fee: \$ 88,928.13
9057	letter form	Groundwater Mgmt. Workshop		\$ 175.00	Management Workshop	Op. Ex. Admin. Fee: \$ 88,753.13
						\$ 88,753.13
						\$ 88,753.13
Subtotal District Management				\$ 14,531.75		
Recurring Online Bill Payment Date:						
Online Pay	statement	FP Postal Solutions		\$ 150.00	Postage Download	\$ 88,603.13
Paid on December 10, 2019:				\$19,603.77		
Subtotal Remaining Balance						\$ 88,603.13
Check Refund/Cancelled Register Total						\$ 500.00
TOTAL Remaining Balance						\$ 89,103.13
Petty Cash		On Hand	\$100			
Balance Remaining On Hand				\$100		

Check/Payment Refund/Cancel or Void Check Register

Date	Check/Payment Refund	Paid to	Check Amount	Notes	Total

Deposit Register

Date	Notes		Deposit Amount
Water Sales			
2/18/2020	cash/checks	water sales*	\$16,525.64
	online paystation	total for February	\$1,860.16
	online/Paystation		<u>\$1,316.24</u>
	Total Water Sales		<u>\$19,702.04</u>
Other Deposits			
	Total Other Deposits		<u>\$0.00</u>
	Total Deposits		\$19,702.04

Director Signature _____

Date _____

Director Signature _____

Date _____