

Durham Irrigation District

Checks Issued Date: **2/16/2021**

Cash Balance Date
1/31/2021

Check No.	Invoice No. or Statement Date	Payee	Invoice Amount	Check Amount	Notes	Financial Category	\$ 169,251.99
Stipends							
9285	Stipend Form	Kevin Phillips		\$ 100.00	2/16 BoD		\$ 169,151.99
9286	Stipend Form	Matt Doyle		\$ 200.00	(1) 2/16 BoD; (2) 2/10 Vina GSA BoD		\$ 168,951.99
9287	Stipend Form	Raymond Cooper		\$ 100.00	2/16 BoD		\$ 168,851.99
				Subtotal Stipend		Subtotal Balance	\$ 168,851.99
Regular Water System Maintenance and Operations							
9288	3025	Sierra Water Utility		\$ 188.81	Chlorine		\$ 168,663.18
9289	10/20-1/21	J.C. Hernandez		\$ 3,200.00	Durham Alley Cleanup		\$ 165,463.18
9290	2101071	Basic Labs		\$ 76.80	Colilert Testing		\$ 165,386.38
				Subtotal Water Operations		Subtotal Balance	\$ 165,386.38
Water System Emergency Repair/Replacement							
9291	3039	Sierra Water Utility		\$ 830.81	Brown Street Repair		\$ 164,555.57
9292	1192	Brown General Engineering		\$ 3,250.00	Valve Replacement Brown/Goodspeed		\$ 161,305.57
				Subtotal Water System Repair		Subtotal Balance	\$ 161,305.57

Check No.	Invoice No. or Statement Date	Payee	Invoice Amount	Check Amount	Notes	Financial Category
Utility & Supplies						
9293	February Rent	Camp & McLaughlin		\$ 450.00	February Rent	\$ 160,855.57
9295 (9294 - VOID clerical error)	1/28/2021	AT&T		\$ 248.33	phone bill	\$ 160,607.24
9296	1/26/2021	PG&E	\$ 1,446.90	\$ 3,442.63	Durham Dayton N of Burdick	\$ 157,164.61
		PG&E	\$ 139.54		Holland Ave S300/Serviss	\$ 157,164.61
		PG&E	\$ 935.71		9389 Goodspeed	\$ 157,164.61
		PG&E	\$ 54.12		9418-C Midway (office)	\$ 157,164.61
		PG&E	\$ 866.36		Holland Ave E/S & 500S Serviss	\$ 157,164.61
9297	1/27/2021	Recology		\$ 118.06	garbage	\$ 157,046.55
9298	1/21/2021	Sequoyah Software		\$ 100.00	billing software	\$ 156,946.55
9299	460814F9-0003	Streamline/Digital Deployment		\$ 75.00	website host	\$ 156,871.55
online debit	online statement	FP Mailing Solutions		\$ 150.00	postage (online download)	\$ 156,721.55
Subtotal Utility				\$ 4,584.02		Subtotal Balance \$ 156,721.55
District Administration, Operations & Management						
Contractors						
9300	7647	Bosman, Sheryl Bookkeeping		\$ 356.25	Bookkeeping	\$ 156,365.30
9301	28637	Carter Law Offices		\$ 3,217.50	District Legal Services	\$ 153,147.80
9302	timelog	Kamie Loeser		\$ 4,386.25	Management Services	\$ 148,761.55
9303	76960	NorthStar		\$ 337.50	Water Mains Updates	\$ 148,424.05
				\$ -		\$ 148,424.05
Water Operation						
9304	3025	Sierra Water Utility		\$ 2,500.00	water operations	\$ 145,924.05
Subtotal Admin. Ops. & Mgmt.				\$ 10,797.50		Subtotal Balance \$ 145,924.05

Check No.	Invoice No. or Statement Date	Payee	Invoice Amount	Check Amount	Notes	Financial Category
Agency Fees, Association Dues & Reimbursables						
Fees & Dues						
online debit	2/2/2021	PaySafe/Paystation Fees		\$ 173.29	Online Payment Processing Fees - January 2021	\$ 145,750.76
Reimbursable Payments						
9305	1/28/2021	Kamie Loeser	\$ 31.07	\$ 113.95	Office supplies	\$ 145,636.81
	1/24/2021	Kamie Loeser	\$ 82.88		Cleaning supplies	\$ 145,636.81
9306	2/9/2021	Jeannie Trizzino		\$ 28.93	Office supplies	\$ 145,607.88
				\$ -		\$ 145,607.88
Subtotal Fees & Reimbursables				\$ 316.17	Subtotal Balance	\$ 145,607.88
SUBTOTAL PAYMENTS				\$ 23,644.11		
Subtotal Remaining Balance						\$ 145,607.88
Check Refund/Cancelled Register Total						
TOTAL REMAINING BALANCE						\$ 145,607.88

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

Director Signature _____ Date _____	Director Signature _____ Date _____
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Deposit Register

Date	Deposit	Deposit Amount	Other Notes
1/21/2021	Cash/Check Deposit	\$ 10,358.30	
1/28/2021	Cash/Check Deposit	\$ 723.20	
1/28/2021	Cash/Check Deposit	\$ 5,476.56	
1/29/2021	Cash/Check Deposit	\$ 6,908.17	
1/29/2021	Cash/Check Deposit	\$ 274.59	
1/29/2021	Cash/Check Deposit	\$ 152.29	
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1/1-1/31/21	Paystation Payments	\$ 3,196.99	
	Subtotal Water Sales Deposits	\$ 27,090.10	
Other Deposits	Notes	\$ -	
	Water Meter & Other Deposits	\$ -	
	Total Deposits	\$27,090.10	
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Deposit Register for Development Projects Account			
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	Total Development Project Deposits	\$0.00	

Director Signature _____

Date _____

Director Signature _____

Date _____