

Durham Irrigation District

Checks Issued Date: 2/11/2020

Check No.	Invoice No. or Statement Date	Payee	Invoice Amount	Check Amount	Notes	Financials Category	2/1/2020 GL Cash Bal. \$ 104,445.94
Payroll							
9022		Kevin Phillips		\$ 100.00	Monthly Stipend - Board Member		\$ 104,345.94
9023		Matt Doyle		\$ 100.00	Monthly Stipend - Board Member		\$ 104,245.94
9024		Raymond Cooper		\$ 100.00	Monthly Stipend - Board Member		\$ 104,145.94
Subtotal Payroll				\$ 300.00			
Water System Maintenance							
9025	2001114	Basic Laboratory	\$ 139.20	\$ 206.40	water testing		\$ 103,939.54
	2001016	Basic Laboratory	\$ 67.20		water testing		\$ 103,939.54
9026	1404	Sierra Water Utility	\$ 218.51	\$ 218.51	Chlorine		\$ 103,721.03
Subtotal Water Operations				\$ 424.91			\$ 103,721.03
Water System Repair							
Subtotal Water System Repair				\$ 0.00			\$ 103,721.03
Utility							
9027	2/11/2020	Camp & McLaughlin		\$ 450.00	February Rent		\$ 103,271.03
9028	12/28/2019	AT&T		\$ 226.66	Phone bill		\$ 103,044.37
	1/29/2020	PG&E	\$ 63.00		9418-C Midway (office)		\$ 100,142.29
	1/29/2020	PG&E	\$ 770.05		9389 Goodspeed		\$ 100,142.29
9029	1/29/2020	PG&E	\$ 150.99	\$ 2,902.08	Holland Ave S300/Serviss		\$ 100,142.29
	1/28/2020	PG&E	\$ 739.00		Holland Ave E/S & 500S Serviss		\$ 100,142.29
	1/27/2020	PG&E	\$ 1,179.04		Durham Dayton N of Burdick		\$ 100,142.29
9030	1/29/2020	Recology		\$ 108.43			\$ 100,033.86
9031	1/31/2020	Sequoyah		\$ 100.00	operating software		\$ 99,933.86
9032		Streamline		\$ 75.00	website host		\$ 99,858.86
Subtotal Utility				\$ 3,862.17			

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District Administration and Management						
Contractors						
9033	7379	Bosman, Sheryl Bookkeeping		\$ 693.75	Dec. Bookkeeping and Year-End Processing	\$ 99,165.11
9034	28407	Carter Law Offices		\$ 2,700.00	District legal services	\$ 96,465.11
9035	20-002	Kamie Loeser Consulting		\$ 4,407.50	Clerical & Management Services	\$ 92,057.61
9039	75281	NorthStar	\$ 500.00		Water Meter Reading (December 2019)	\$ 86,045.11
9036 Void (reissued invoices)	75322	NorthStar	\$ 4,500.00	\$ 6,012.50	Water Operations (January)	\$ 86,045.11
	75322	NorthStar	\$ 1,012.50		Water Meter Reading (January)	\$ 86,045.11
Agency Fees						
9021	2/7/2020	Butte County Special Districts Assoc.		\$ 15.00	General Meeting Attendance 2/7/20	\$ 86,030.11
9037	VinaGSA-1902	Vina GSA	\$ 5,000.00	\$ 1,000.00	Vina GSA Member (payment 4 of 5)	\$ 85,030.11
Development Project Fees						
9038	75325	NorthStar - Black Diamond		\$ 340.00	Black Diamond - Annexation	\$ 84,690.11
						\$ 84,690.11
						\$ 84,690.11
		Subtotal District Management		\$ 15,168.75		
Recurring Online Bill Payment Date:						
Online Pay		FP Postal Solutions		\$ 300.00	Postage Download	\$ 84,390.11
		Paid on December 10, 2019:		\$20,055.83		
					Subtotal Remaining Balance	\$ 84,390.11
					Check Refund/Cancelled Register Total	\$ 500.00
					TOTAL Remaining Balance	\$ 84,890.11
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		
1/2/2020	cash/checks water sales	\$1,514.41
1/9/2020	cash/checks water sales	\$4,631.69
1/15/2020	cash/checks water sales	\$10,455.84
1/21/2020	cash/checks water sales	\$1,659.48
1/28/2020	cash/checks water sales	\$5,862.67
	online/Paystation	\$1,316.24
	Total Water Sales	<u>\$25,440.33</u>
Other Deposits		
1/28/2020	Butte County Auditor/Assessor	\$94.94
1/30/2020	ck 0332635 Payment of Water Meter	\$150.00
		\$98.47 for water sales, \$51.53 toward water meter, #226
	Total Other Deposits	<u>\$244.94</u>
	Total Deposits	\$25,685.27

Director Signature _____

Date _____

Director Signature _____

Date _____