

DURHAM IRRIGATION DISTRICT

Checks Issued Date: 4/20/2021

Cash Balance Date
3/31/2021

Check No.	Invoice No. or Statement Date	Payee	Invoice Amount	Check Amount	Notes	Financial Category	\$	178,694.64
Stipends								
9327	Stipend Form	Kevin Phillips		\$ 100.00	(1) 4/20 BoD		\$	178,594.64
9328	Stipend Form	Matt Doyle		\$ 100.00	(1) 4/20 BoD		\$	178,494.64
9329	Stipend Form	Raymond Cooper		\$ 200.00	(1) 4/20 BoD; (2) 4/14 Vina GSA BoD		\$	178,294.64
		Subtotal Stipend		\$ 400.00		Subtotal Balance	\$	178,294.64
Regular Water System Maintenance and Operations								
9330	3254	Sierra Water Utility		\$ 192.41	chlorine		\$	178,102.23
9331	13114	J.C. Hernandez		\$ 800.00	Durham alley cleanup - Feb 2021		\$	177,302.23
9332	9944	Trites Backflow Services, Inc.		\$ 1,355.96	Backflow device testing and repair at 2500 Durham-Dayton		\$	175,946.27
9333	2103622	Basic Labs	\$ 76.80	\$ 225.60	Colilert testing		\$	175,720.67
	2103650	Basic Labs	\$ 148.80		Total Coliform		\$	175,720.67
9334	786409	Hunt & Sons, Inc.		\$ 103.82	P66 turbine oil		\$	175,616.85
		Subtotal Water Operations		\$ 2,677.79		Subtotal Balance	\$	175,616.85
Water System Emergency Repair/Replacement								
9335	1201	Brown General Engineering, Inc.		\$ 1,036.00	2387 Durham Street repair		\$	174,580.85
9336	1614772	Ferguson Waterworks		\$ 1,045.69	2" Seametrics Flowmeter		\$	174,571.16
9337	2103-003205	Tozier's True Value	\$23.43	\$29.41	2387 Durham Street repair		\$	174,551.44
	2103-003209	Tozier's True Value	\$5.98		2387 Durham Street repair		\$	174,551.44
		Subtotal Water System Repair		\$2,111.10		Subtotal Balance	\$	173,505.75

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Utility & Supplies						
9338	Rent form	Camp & McLaughlin		\$ 450.00	April rent	\$ 173,055.75
9339	3/28/2021	AT&T		\$ 257.87	Telephone and internet	\$ 172,797.88
9340		PG&E	\$ 1,678.76	\$ 3,781.93	Durham Dayton Rd 20'W (5773099695-6)	\$ 169,015.95
		PG&E	\$ 137.85		Holland Ave S 300' (7938916943-8)	\$ 169,015.95
		PG&E	\$ 958.57		9389 Goodspeed St (9856464053-5)	\$ 169,015.95
		PG&E	\$ 56.38		9418 Midway #C (0596196710-5)	\$ 169,015.95
		PG&E	\$ 950.37		Holland Ave E/S & 500S Serviss (6812590736-7)	\$ 169,015.95
9341	3/31/2021	Recology		\$ 118.06	garbage	\$ 168,897.89
9342	3/31/2021	Sequoyah Software		\$ 100.00	billing software + yearly backup chg	\$ 168,797.89
9343	460814F9-005	Streamline/Digital Deployment		\$ 75.00	website host	\$ 168,722.89
online debit	3/30/2021	FP Mailing Solutions		\$ 150.00	postage (online download)	\$ 168,572.89
Subtotal Utility				\$ 4,932.86		Subtotal Balance \$ 168,572.89
District Administration, Operations & Management						
Payroll & Insurance						
online debit	3/26/2021	Withholdings - Trizzino		\$ 189.43		\$ 168,383.46
online debit	4/9/2021	Withholdings - Trizzino		\$ 182.29		\$ 168,201.17
online debit	3/26/2021	Employee - Trizzino		\$ 829.94	Administrative Support	\$ 167,371.23
online debit	4/9/2021	Employee - Trizzino		\$ 800.23	Administrative Support	\$ 166,571.00
Contractors						
9344	7694	Bosman, Sheryl Bookkeeping		\$ 387.75	Bookkeeping Services	\$ 166,183.25
9345	28690	Carter Law Offices		\$ 1,282.50	District Legal Services	\$ 164,900.75
9346	timelog	Kamie Loeser		\$ 976.25	Management Services	\$ 163,924.50
9347	13383	Matthews, Hutton & Warren		\$ 5,500.00	December 31, 2018 Audit	\$ 158,424.50
Water Operation						
9348	3255	Sierra Water Utility	\$ 2,500.00	\$ 3,468.75	Water Operations	\$ 154,955.75
	3254	Sierra Water Utility	\$ 968.75		additional labor	\$ 154,955.75
Subtotal Admin. Ops. & Mgmt.				\$ 13,617.14		Subtotal Balance \$ 154,955.75

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Agency Fees, Association Dues & Reimbursables						
Fees & Dues						
online debit	2021031801	PayChex Fees		\$ 52.51	Payroll Processing Fee - 3/26/21	\$ 154,903.24
online debit	2021040601	PayChex Fees		\$ 52.51	Payroll Processing Fee - 4/09/21	\$ 154,850.73
online debit	3/2/2021	PaySafe/Paystation Fees		\$ 277.32	Online Payment Processing Fees - March 2021 ("Mtot")	\$ 154,573.41
9349	16728	Butte County Air Quality Management District		\$ 431.95	Backup generator permits	\$ 154,141.46
Reimbursable Payments						
9350	3/18/2021	Raymond Cooper		\$ 27.92	Lunch with Mike Butler	\$ 154,113.54
Subtotal Fees & Reimbursables				\$ 842.21		Subtotal Balance \$ 154,113.54
Other Expenses						
	NONE					\$ 154,113.54
						\$ 154,113.54
Other Expenses				\$ -		\$ 154,113.54
Development Projects						
		Contractor			Project	\$ 154,113.54
	NONE					\$ 154,113.54
						\$ 154,113.54
Subtotal Development Projects				\$ -		Subtotal Balance \$ 154,113.54
SUBTOTAL PAYMENTS				\$ 24,581.10		
						Subtotal Remaining Balance \$ 154,113.54
						Check Refund/Cancelled Register Total
						TOTAL REMAINING BALANCE \$ 154,113.54

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

Director Signature _____
Date _____

Director Signature _____
Date _____

DURHAM IRRIGATION DISTRICT

Check/Payment Refund/Cancel or Void Check Register

Date	Check/Payment Refund	Paid to	Check Amount	Notes
	NONE			

Deposit Register

Date	Deposit	Deposit Amount	Other Notes
3-Mar-21	Cash/Check Deposit	\$ 830.36	
9-Mar-21	Cash/Check Deposit	\$ 6,131.64	
10-Mar-21	Cash/Check Deposit	\$ 3,357.80	
15-Mar-21	Cash/Check Deposit	\$ 6,377.53	
22-Mar-21	Cash/Check Deposit	\$ 69.05	
22-Mar-21	Cash/Check Deposit	\$ 2,963.47	
25-Mar-21	Cash/Check Deposit	\$ 608.17	
30-Mar-21	Cash/Check Deposit	\$ 678.15	
3/1-3/31/21	Paystation Payments	\$ 5,424.00	
	Subtotal Water Sales Deposits	\$ 26,440.17	
Water Meter Sales	Location		
NONE		\$ -	
		\$ -	
Other Deposits	Notes	\$ -	
NONE		\$ -	
		\$ -	
	Water Meter & Other Deposits	\$ -	
	Total Deposits	\$26,440.17	

Deposit Register for Development Projects Account

NONE		
	Total Development Project Deposits	\$0.00

Director Signature _____

Director Signature _____

Date _____

Date _____