DURHAM IRRIGATION DISTRICT

Check Issue Date: 8/19/2026

Check No.	Stmt Date	Invoice Number	Payee	Invoice Amount	Check Amount	Notes	Financial Category	Cash Balance Date 7/31/2026 $ 95,548.85
EXPENSES								
Administration								
Bank Service Charges								
NONE					$ -			$ 95,548.85
Board Stipends								**$ 95,548.85**
10653	Stipend Form	-	Matt Doyle		$ 200.00	7/6 - Special BOD; 8/19 - BOD		$ 95,348.85
10654	Stipend Form	-	Kevin Phillips		$ 100.00	8/19 - BOD		$ 95,248.85
10655	Stipend Form	-	Derek Sohnrey		$ 400.00	7/6 - DID Special BOD; 7/8 - Vina GSA BOD; 8/12 - Vina GSA BOD; 8/19 - DID Regular BOD		$ 94,848.85
Fees, Dues, Memberships								**$ 94,848.85**
ACH	7/2/2026	-	PaySafe/PayStation Fee		$ 477.55	"mtot" on bank statement - Jun 26 credit card processing		$ 94,371.30
ACH	8/3/2026	-	PaySafe/PayStation Fee		$ 403.61	"mtot" on bank statement - Jul 26 credit card processing		$ 93,967.69
10656	7/17/2026	58954	Butte County Environmental Health		$ 447.00	CUPA oversight and B1 range 0-55-550 gallons		$ 93,520.69
10657	7/20/2026	1416 202 026	Underground Service Alert of Northern California and Nevada		$ 300.00	2026 membership		$ 93,220.69
			SUBTOTAL Administration		**$ 2,328.16**		**SUBTOTAL Balance**	**$ 93,220.69**
Contract Services								
Accounting								
10658	7/7/2026	8904	Sheryl Bosman	$ 887.50	$ 1,337.50	06-2026 bookkeeping		$ 91,883.19
	8/2/2026	8918		$ 450.00		07-2026 bookkeeping		$ 91,883.19
Engineering								**$ 91,883.19**
10659	7/6/2026	85780	NorthStar	$ 9,158.75	$ 9,854.25	Meetings - $ 940.00 Operational Support - $ 537.50 CIP and Budget Update - $ 462.50 USDA Grant - Water Tank - $ 7218.75		$ 82,028.94
	8/10/2026	85496		$ 695.50		Meetings - $ 0 Operational Support - $ 268.00 CIP and Budget Update - $ 380.00 USDA Grant - Water Tank - $ 47.50		$ 82,028.94
Legal								**$ 82,028.94**
10660	7/1/2026	2682	Sophia R. Meyer Law, P.C.		$ 1,179.61	Jul 26 Services - General Counsel - $ 540.00 Jul 26 Services - litigation - $ 639.61		$ 80,849.33
			SUBTOTAL Contract Services		**$ 12,371.36**		**SUBTOTAL Balance**	**$ 80,849.33**

Check No.	Stmt Date	Invoice Number	Payee	Invoice Amount	Check Amount	Notes	Financial Category
District Wages, Taxes, Insurance							
Insurance							
ACH	6/15/2026	79877	SDRMA		$ 5,201.76	PY 2026 Premium charge - 1/1/2027-12/31/2027	*$ 75,647.57*
Payroll Service Fees							**$ 75,647.57**
ACH	6/26/2026	2026061801	Paychex		$ 82.28	payroll preparation	*$ 75,565.29*
ACH	7/10/2026	2026070301	Paychex		$ 106.28	payroll preparation; quarterly reports	*$ 75,459.01*
ACH	8/7/2026	2026073101	Paychex		$ 82.28	payroll preparation	*$ 75,376.73*
Payroll Tax Expense							**$ 75,376.73**
ACH	6/26/2026	-	Paychex		$ 98.40	employer withholdings	*$ 75,278.33*
ACH	7/10/2026	-	Paychex		$ 110.77	employer withholdings	*$ 75,167.56*
ACH	8/7/2026	-	Paychex		$ 53.98	employer withholdings	*$ 75,113.58*
Wages							**$ 75,113.58**
ACH	6/26/2026	-	Paychex		$ 1,286.25	employee gross wages	*$ 73,827.33*
ACH	7/10/2026	-	Paychex		$ 1,447.95	employee gross wages	*$ 72,379.38*
ACH	8/7/2026	-	Paychex		$ 705.60	employee gross wages	*$ 71,673.78*
			SUBTOTAL District Wages, Taxes, Insurance		**$ 9,175.55**	**SUBTOTAL Balance**	***$ 71,673.78***
Office Expenses							
Office Expenses - Other							**$ 71,673.78**
10661	6/16/2026	DI-112	Arrow Construction Clean-Up		$ 175.00	Jun 2026 office cleaning	*$ 71,498.78*
Postage							**$ 71,498.78**
VISA	6/22/2026	RI 107 332 474	Francotyp-Postalia, Inc.		$ 112.37	Q3 equipment lease	*$ 71,386.41*
ACH	6/18/2026	-	FP Postal		$ 300.00	postage download	*$ 71,086.41*
ACH	7/30/2026	-	FP Postal		$ 300.00	postage download	*$ 70,786.41*
Rent							**$ 70,786.41**
10662	8/13/2026	-	Richard Billson		$ 950.00	09-2026 rent	*$ 69,836.41*
Software Fees and Website Hosting							**$ 69,836.41**
10663	7/30/2026	378514	CivicPlus LLC		$ 400.00	08-2026 PDF DocAccess	*$ 69,436.41*
10664	7/1/2026	377694	CivicPlus LLC	*$ 198.80*	$ 397.60	07-2026 website mgmt	*$ 69,038.81*
	8/1/2026	381458		*$ 198.80*		08-2026 website mgmt	*$ 69,038.81*
10665	5/31/2026	-	Sequoyah Software	*$ 130.00*	$ 390.00	05-2026 billing software	*$ 68,648.81*
	6/30/2026	-		*$ 130.00*		06-2026 billing software	*$ 68,648.81*
	7/31/2026	-		*$ 130.00*		07-2026 billing software	*$ 68,648.81*
10666	6/29/2026	4608 14F9-0074	Streamline		$ 400.00	07-2026 PDF DocAccess	*$ 68,248.81*
10667	7/1/2026	31993	VistaNet	*$ 89.40*	$ 303.80	07-2026 - Sophos monthly scan	*$ 67,945.01*
	8/3/2026	32319		*$ 89.40*		08-2026 - Sophos monthly scan	*$ 67,945.01*
	7/1/2026	31994		*$ 60.00*		Q3 perimeter scan	*$ 67,945.01*
	7/16/2026	32185		*$ 65.00*		IT support - overnight Sequoyah sync failures	*$ 67,945.01*
VISA	6/24/2026	349 803 6246	Adobe, Inc.		$ 287.88	6/2026-6/2027 - Adobe Acrobat Pro	*$ 67,657.13*
Supplies							**$ 67,657.13**
VISA	6/16/2026	-	Staples		$ 407.45	toner cartridges and paper	*$ 67,249.68*
			SUBTOTAL Office Expenses		**$ 4,424.10**	**SUBTOTAL Balance**	***$ 67,249.68***

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Utilities							
Gas and Electric							**$ 67,249.68**
ACH	7/28/2026		PGE		$ 137.90	Acct 1506 000 899-0 Office	*$ 67,111.78*
ACH	7/23/2026				$ 5,532.16	Acct 5773 099 695-6 Library	*$ 61,579.62*
ACH	7/24/2026				$ 3,739.48	Acct 6812 590 736-7 Holland Ave - no pmt due	*$ 57,840.14*
ACH	7/26/2026				$ 32.56	Acct 7938 916 943-8 Holland Ave - no pmt due	*$ 57,807.58*
ACH	7/27/2026				$ 924.08	Acct 9856 464 057-5 Goodspeed	*$ 56,883.50*
ACH	6/28/2026		PGE		$ 272.50	Acct 1506 000 899-0 Office	*$ 56,611.00*
ACH	6/24/2026				$ 5,099.22	Acct 5773 099 695-6 Library	*$ 51,511.78*
ACH	6/25/2026				$ 2,686.97	Acct 6812 590 736-7 Holland Ave - no pmt due	*$ 48,824.81*
ACH	6/26/2026				$ 32.59	Acct 7938 916 943-8 Holland Ave - no pmt due	*$ 48,792.22*
ACH	6/26/2026				$ 651.13	Acct 9856 464 057-5 Goodspeed	*$ 48,141.09*
Telephone and Internet							**$ 48,141.09**
VISA	6/18/2026	-	Comcast Internet		$ 175.20	Internet - 6/23/2026-7/22/2026	*$ 47,965.89*
VISA	7/18/2026	-	Comcast Internet		$ 175.20	Internet - 7/23/2026-8/22/2026	*$ 47,790.69*
VISA	6/15/2026	275317554	Comcast Phone		$ 88.96	Phone - 5/15/2026-6/14/2026	*$ 47,701.73*
VISA	7/15/2026	277866372	Comcast Phone		$ 89.30	Phone - 6/15/2026-7/14/2026	*$ 47,612.43*
			SUBTOTAL Utilities		**$ 19,637.25**	**SUBTOTAL Balance**	***$ 47,612.43***
Water System Regular Operations and Maintenance							
O&M Supplies and Parts							
VISA	6/9/2026	846930	Hunt Oil of California		$ 340.88	hydraulic oil	*$ 47,271.55*
10668	7/1/2026	6405-2687	Sierra Water Utility	*$ 354.04*	$ 3,133.07	parts	*$ 44,138.48*
	7/1/2026	6405-2685		*$ 1,174.77*		chlorine	*$ 44,138.48*
	7/27/2026	6405-2771		*$ 1,549.26*		chlorine	*$ 44,138.48*
	8/1/2026	6405-2778		*$ 55.00*		pest control	*$ 44,138.48*
10669	7/31/2026	2608-309376	Tozier's Hardware		$ 58.19	parts	*$ 44,080.29*
Water Operator							**$ 44,080.29**
10670	7/1/2026	6405-2680	Sierra Water Utility	*$ 3,836.00*	$ 7,672.00	07-2026 Water Operator Service	*$ 36,408.29*
	8/1/2026	6405-2773		*$ 3,836.00*		08-2026 Water Operator Service	*$ 36,408.29*
Water Testing							**$ 36,408.29**
10671	6/30/2026	675 677A	FGL Environmental	*$ 70.00*	$ 1,802.00	water quality testing - coliform	*$ 34,606.29*
	7/22/2026	676 839A		*$ 196.00*		water quality testing - coliform	*$ 34,606.29*
	7/31/2026	677 237A		*$ 39.00*		water quality testing - coliform	*$ 34,606.29*
	8/3/2026	676 840A		*$ 499.00*		water quality testing - inorganics Well 5	*$ 34,606.29*
	8/3/2026	676 841A		*$ 499.00*		water quality testing - inorganics Well 3	*$ 34,606.29*
	8/3/2026	676 842A		*$ 499.00*		water quality testing - inorganics Well 4	*$ 34,606.29*
Weed Management							**$ 34,606.29**
10672	7/1/2026	16729	J.C. Hernandez Maintenance	*$ 800.00*	$ 1,600.00	Jun 2026 alley cleanup	*$ 33,006.29*
	8/1/2026	16814		*$ 800.00*		Jul 2026 alley cleanup	*$ 33,006.29*
			SUBTOTAL Water System Regular O&M		**$ 14,606.14**	**SUBTOTAL Balance**	***$ 33,006.29***
Water System Repairs and Replacement							
Repairs - Outside Contractor							
10673	2/6/2026	656	Advanced Pipeline and Leak Detection		$ 110.00	locate galvanized service line	*$ 32,896.29*
10674	7/22/2026	26033-1	Commercial Pump and Mechanical, Inc.		$ 9,077.00	Top End Work Alley Well 3 (PMT 1/2 - up to board-authorized amount of $9077)	*$ 23,819.29*
Repairs - Water Operator							**$ 23,819.29**
NONE					$ -		*$ 23,819.29*
			SUBTOTAL Water System Repairs and Replacement		**$ 9,187.00**	**SUBTOTAL Balance**	***$ 23,819.29***

Check No.	Stmt Date	Invoice Number	Payee	Invoice Amount	Check Amount	Notes	Financial Category	
Capital Improvement Projects								
NONE					$ -			$ 23,819.29
			SUBTOTAL CIP Projects		**$ -**		**SUBTOTAL Balance**	***$ 23,819.29***
Other Expenses								
Development Project Fees								
10675	7/6/2026	85773	NorthStar		$ 482.50	Symmes TPM 21-0009 - $241.25 Creekside Estates - $241.25		$ 23,336.79
Miscellaneous Other Expenses								**$ 23,336.79**
NONE					$ -			$ 23,336.79
			SUBTOTAL Other Expenses		**$ 482.50**		**SUBTOTAL Balance**	***$ 23,336.79***
SUBTOTAL PAYMENTS					**$ 72,212.06**			
							SUBTOTAL Remaining Balance	**$ 23,336.79**
							CREDIT CARD BALANCE PAYMENT	**$ 1,814.87**
							Check Refund/Cancelled Register Total	$ -
							TOTAL REMAINING BALANCE	**$ 25,151.66**

Petty Cash			
8/17/2026	Cash on Hand	$	101.01
	Balance Remaining On Hand	**$**	**101.01**

Credit Card Payments / Cashback / Adjustments

Date	CK/Pmt Refund	Status	Paid to	Check Amount		Notes
7/2/2026	ACH	CREDIT CARD PMT	TriCounties Bank Visa Acct -1530	$	1,125.49	Payment of 6/30/2026 billing cycle credit card statement. $430.16 Jun 2026 "VISA" items
8/4/2026	ACH	CREDIT CARD PMT	TriCounties Bank Visa Acct -1530	$	689.38	Payment of 6/30/2026 billing cycle credit card statement. $430.16 Jun 2026 "VISA" items
8/4/2026	ACH		TriCounties Bank Visa Acct -1530	$	28.03	Cashback credit applied to credit card balance
			TOTAL Credit Card Payment	**$**	**1,842.90**	

Check / Payment Refund / Cancel or Void Check Register

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

Director Signature ____________________ **Director Signature** ____________________

Date ____________________ **Date** ____________________

DEPOSITS

Operating Revenue

Deposit Date	Description		Deposit Amount	Other Notes
Connection Fees				
NONE				
Demand Request Fees				
NONE - see below				
Meter Sale Fees				
NONE				
Water Sales				
Jun-26				
06/01/2026-06/30/2026	Paystation Deposits	$	11,999.13	includes $376.18 in credit card fees collected
6/8/2026		$	5,756.99	deposit discrepancy - see note below - $1000 credit
6/10/2026		$	3,653.78	
6/10/2026		$	2,878.84	
6/15/2026		$	493.89	cash
6/17/2026		$	5,370.26	
6/17/2026		$	4,605.19	
6/17/2026		$	480.00	cash
6/17/2026		$	124.97	Includes - Demand Request: $124.97 / Acct 208 / 1019 APN 040-214-017 / 9364 Midway $0 new meter fee; $30.00 demand request fee; $93.97 unpaid billing; $1.00 estimated usage
6/18/2026		$	194.00	2025-2026 policy year SCIF Dividend
6/22/2026		$	5,325.78	
6/25/2026		$	1,521.86	
6/25/2026		$	51.08	cash
6/30/2026		$	2,852.57	
Jul-26				
07/01/2026-07/31/2026	Paystation Deposits	$	9,787.87	includes $309.19 in credit card fees collected
7/3/2026		$	330.00	cash
7/3/2026		$	30.00	Includes - Demand Request: $30.00 / Acct 612 / 1021 APN 040-630-005 / 9444 Van Nes Way $0 new meter fee; $30.00 demand request fee; $0.00 unpaid billing; $0.00 estimated usage
7/3/2026		$	4,017.34	
7/29/2026		$	276.29	cash
7/29/2026		$	9,811.37	
7/29/2026		$	7,966.28	
7/29/2026		$	9,337.26	
7/29/2026		$	4,763.79	
7/29/2026		$	7,090.49	

Bank Adjustments and Other Credits				
06/01/2026-06/30/2026	Paystation - Recovered Customer Convenience Fee	$	376.18	*passthrough cc processing fees (see paystation summary)*
07/01/2026-07/31/2026	Paystation - Recovered Customer Convenience Fee	$	309.19	*passthrough cc processing fees (see paystation summary)*
7/2/2026	Advice of Difference	$	1,000.00	*credit - deposit discrepancy for 6/8/2026 deposit*
7/20/2026	Paychex	$	4.84	electronic credit - TPS taxes
SUBTOTAL Deposits		**$**	**100,409.24**	

Director Signature ______________________ **Director Signature** ______________________

Date ______________________ **Date** ______________________