



Crystal Clear
Bookkeeping, Inc

February 12, 2026

Board of Directors
Burney Water District
20222 Hudson Street
Burney, CA 96013

I have compiled the accompanying financial statements for the period ending November 30, 2025. This compilation is based upon the information provided by company management and is restricted for internal use only.

Please note the following items:

1. Total Revenues for the period are \$123,753.79
2. Total Expenses for the period are \$175,954.85
3. Net income (Loss) for the period is (\$52,201.06)
4. The reconciled checking balance is \$112,084.54
5. YTD Revenue is \$1,402,129.33
6. YTD Expenses are \$1,066,155.11
7. YTD Net Income (Loss) is \$355,974.22

Sincerely,

Crystal Stephens

Crystal Stephens

Burney Water District Profit & Loss YTD Comparison November 2025

	Nov 25	Jul - Nov 25
Income		
11000.1 · RETURNED CHECK	0.00	-390.24
11000.2 · RETURNED CHECK(2)	0.00	-291.90
11000.3 · RETURNED CHECK(1)	0.00	-63.00
40000.1 · RESIDENTIAL INCOMEW	35,227.75	234,245.41
40000.2 · RESIDENTIAL INCOMES	60,667.01	302,778.22
40000.3 · RESIDENTIAL INCOME P	9,873.03	49,364.08
40500.1 · GRANT MONEYW	0.00	603,113.75
41000.1 · COMMERCIAL INCOMEW	7,110.34	114,672.95
41000.2 · COMMERCIAL INCOMES	9,213.37	49,444.55
41000.3 · COMMERCIAL INCOME P	1,211.00	6,062.00
42000.3 · SWIMMING LESSONS	0.00	13,915.00
42030.3 · MOMMY & ME	0.00	90.00
42031.3 · LITTLE SWIMMERS	0.00	27.00
42035.3 · NIGHT SWIM	0.00	1,438.00
42100.3 · GATE FEESP	0.00	5,659.00
42200.3 · POOL PASS PURCHASES	0.00	180.00
42500.3 · REPLACEMENT PASSESP	0.00	15.00
42700.3 · AQUATIC PASS	0.00	470.00
42800.3 · POOL DONATIONS	0.00	50.00
42900.3 · POOL RENTAL FEES	0.00	2,580.00
46000.1 · MISCELLANEOUS INCOME W	0.00	1,036.28
46000.2 · MISCELLANEOUS INCOME S	0.00	754.44
46000.3 · MISCELLANEOUS INCOME P	0.00	649.94
46000.4 · MISCELLANEOUS INCOME - PARK	428.01	1,712.04
47000.1 · OTHER BILLED INCOMEW	0.00	455.76
47000.2 · OTHER BILLED INCOMES	0.00	671.56
48200.1 · SERVICE CHARGE INCOMEW	0.00	1,112.50
48200.2 · SERVICE CHARGE INCOMES	0.00	262.50
48200.3 · SERVICE CHARGE INCOME P	0.00	71.88
48300.1 · LATE FEE INCOMEW	0.00	2,605.25
48300.2 · LATE FEE INCOMES	0.00	2,961.85
48300.3 · LATE FEE INCOME P	0.00	652.90
49000.1 · INTEREST INCOMEW	23.28	44.70
49000.2 · INTEREST INCOMES	0.00	21.42
49100.1 · DIVIDEND INCOME W	0.00	2,311.18
49100.2 · DIVIDEND INCOME S	0.00	1,685.29
49100.3 · DIVIDEND INCOME P	0.00	1,760.02
Total Income	123,753.79	1,402,129.33
Gross Profit	123,753.79	1,402,129.33
Expense		
60100.1 · AUDITW	721.50	10,221.25
60100.2 · AUDITS	654.00	9,265.00
60100.3 · AUDITP	124.50	1,763.75
60800.1 · BAD DEBTW	0.00	116.32
60800.2 · BAD DEBTS	0.00	174.68
60900.1 · BANK FEESW	12.70	87.70
60900.2 · BANK FEES	0.00	75.00
60900.3 · BANK FEESP	0.00	-59.46
62500.2 · CHEMICALSS	7,784.17	40,511.17
62500.3 · CHEMICALSP	0.00	90.50
62600.1 · DEPRECIATION EXPENSEW	0.00	40,788.00
62600.2 · DEPRECIATION EXPENSES	0.00	68,696.00
62600.3 · DEPRECIATION EXPENSE P	0.00	14,692.00
62600.4 · DEPRECIATION EXPENSE PARKS	0.00	3,232.00
62700.1 · DUES, FEES & SUBSCRIPTIONSW	2,289.41	12,358.83
62700.2 · DUES, FEES & SUBSCRIPTIONSS	95.00	12,900.62
62700.3 · DUES, FEES & SUBSCRIPTIONSP	25.00	1,175.00
62900.1 · ENGINEERING FEESW	0.00	494.13
62900.2 · ENGINEERING FEES	1,646.50	2,707.37
63000.1 · GAS, FUEL & OILW	375.83	2,589.67
63000.2 · GAS, FUEL & OILS	375.83	2,589.63
63500.1 · HEALTH INSURANCEW	3,479.48	18,540.92

Burney Water District
Profit & Loss YTD Comparison
November 2025

	Nov 25	Jul - Nov 25
63500.2 · HEALTH INSURANCES	2,187.16	17,248.60
63600.1 · LIFE INSURANCE-W	57.19	331.69
63600.2 · LIFE INSURANCE-S	57.18	331.67
64000.1 · INTEREST EXPENSEW	19.90	38.50
64000.2 · INTEREST EXPENSES	7.02	25.62
64300.2 · LAB SUPPLIESS	0.00	346.95
64500.1 · LEGAL EXPENSEW	5,189.20	56,985.08
64500.2 · LEGAL EXPENSES	2,443.25	20,249.50
64900.1 · MEALS EXPENSEW	0.00	25.79
64900.2 · MEALS EXPENSES	0.00	143.35
65000.1 · MISC EXPENSEW	0.00	373.24
65000.2 · MISC EXPENSES	0.00	373.24
65400.1 · OFFICE SUPPLIESW	713.62	5,055.76
65400.2 · OFFICE SUPPLIESS	713.64	5,055.72
65400.3 · OFFICE SUPPLIESP	0.00	160.77
65450.1 · OFFICE EQUIP LEASEW	0.00	1,474.64
65450.2 · OFFICE EQUIP LEASES	0.00	1,474.64
65500.1 · OPERATING EXPENSEW	363.45	4,287.35
65500.2 · OPERATING EXPENSES	1,626.93	10,946.45
65500.3 · OPERATING EXPENSEP	46.76	71.25
65500.4 · OPERATING EXPENSE-PARKS	0.00	66.88
66000 · Payroll Expenses	0.00	-0.01
66000.1 · PERS RETIREMENTW	5,875.48	31,448.63
66000.2 · PERS RETIREMENTS	5,875.50	31,448.65
66100.1 · PERMITS/LICENSES/FEESW	0.00	160.00
66100.2 · PERMITS/LICENSES/FEES	33,031.00	33,077.00
66400.1 · PG&E PUMPING COSTSW	24,637.40	143,877.55
66400.2 · PG&E PUMPING COSTSS	15,382.21	70,620.35
66500.1 · PG&E OFFICE UTILITIESW	433.06	1,747.60
66500.2 · PG&E OFFICE UTILITIES	433.06	1,747.62
66500.3 · PG&E POOL UTILITIES	54.92	2,189.44
66700.1 · PROFESSIONAL FEESW	148.75	16,042.37
66700.2 · PROFESSIONAL FEES	218.75	31,086.39
66700.3 · PROFESSIONAL FEESP	0.00	93.82
67100.1 · R&M INFRASTRUCTUREW	-4,291.78	8,004.85
67100.2 · R&M INFRASTRUCTURES	96.51	13,222.47
67100.3 · R&M INFRASTRUCTUREP	0.00	318.60
67200.1 · RENTAL OF EQUIPMENTW	161.73	989.09
67200.2 · RENTAL OF EQUIPMENTS	161.72	665.63
67300.1 · REPAIRS/MAINT BLDGW	82.21	362.75
67300.2 · REPAIRS/MAINT BLDGS	82.21	523.87
67300.3 · REPAIRS/MAINT BLDGP	50.00	10,683.54
67400.1 · REPAIRS/MAINT EQUIPW	371.63	1,525.97
67400.2 · REPAIRS/MAINT EQUIPS	-5,979.99	6,037.52
67400.3 · REPAIRS/MAINT EQUIPP	0.00	131.39
67700.1 · SEMINARS/EDUCATION/CERTS-W	124.00	189.00
67700.2 · SEMINARS/EDUCATION/CERTS-S	525.00	1,135.00
67700.3 · SEMINARS/EDUCATION/CERTS-P	0.00	350.00
68000.1 · TOOLSW	74.83	1,681.75
68000.2 · TOOLSS	0.00	1,160.85
68500.1 · SOCIAL SECURITY TAXESW	3,096.37	8,920.39
68500.2 · SOCIAL SECURITY TAXESS	1,595.90	7,192.40
68500.3 · SOCIAL SECURITY TAXESP	78.48	3,783.94
69000.1 · TELEPHONEW	1,157.86	5,693.30
69000.2 · TELEPHONES	1,157.85	5,693.30
69000.3 · TELEPHONEP	206.77	1,007.90
69200.1 · TESTING EXPENSEW	277.00	1,573.20
69200.2 · TESTING EXPENSES	0.00	2,370.00
69500.1 · TRAVEL EXPENSEW	0.00	2,126.76
69500.2 · TRAVEL EXPENSES	0.00	2,126.76
72000.1 · VEHICLE REPAIRS & MAINTW	24.65	3,300.01
72000.2 · VEHICLE REPAIRS & MAINTS	24.64	3,300.01
75000.1 · WAGES & SALARIES ADMINW	7,051.28	29,969.90
75000.2 · WAGES & SALARIES ADMIN	7,051.28	26,881.66
75500.1 · WAGES & SALARIES PRODUCTIONW	22,930.55	56,965.80
75500.2 · WAGES & SALARIES PRODUCTIONS	14,244.26	48,285.04

Burney Water District
Profit & Loss YTD Comparison
November 2025

	<u>Nov 25</u>	<u>Jul - Nov 25</u>
75500.3 · WAGES & SALARIES PRODUCTIONP	2,051.28	41,923.73
75600.1 · OVERTIME PAIDW	1,014.55	3,688.88
75600.2 · OVERTIME PAIDS	427.13	7,182.41
75600.3 · OVERTIME PAIDP	0.00	1,670.21
75610.1 · OVERTIME PDDOUBLE W	0.00	0.00
75610.2 · OVERTIME PDDOUBLE S	0.00	105.64
75700.1 · SICK PAYW	58.03	1,307.88
75700.2 · SICK PAYS	58.02	1,307.88
75700.3 · SICK PAYP	0.00	0.00
75800.1 · VACATION PAYW	1,811.34	5,296.78
75800.2 · VACATION PAYS	1,600.19	5,085.63
76000.1 · STAND BY TIME PAIDW	1,120.00	4,420.00
76000.2 · STAND BY TIME PAIDS	360.00	3,660.00
76500.1 · WORKERS COMPW	0.00	1,140.90
76500.2 · WORKERS COMPS	0.00	1,034.17
76500.3 · WORKERS COMPP	0.00	196.87
99500.0 · PENALTIES & FINES	0.00	345.30
Total Expense	<u>175,954.85</u>	<u>1,066,155.11</u>
Net Income	<u><u>-52,201.06</u></u>	<u><u>335,974.22</u></u>

Burney Water District
Reconciliation Detail
10300.0 - CASH IN BANK 1048, Period Ending 11/30/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						740,376.60
Cleared Transactions						
Checks and Payments - 61 items						
Bill Pmt -Check	09/15/2025	31439	USA BLUE BOOK (1)	X	-3,478.36	-3,478.36
Bill Pmt -Check	10/08/2025	31454	MOUSEMAN PEST ...	X	-50.00	-3,528.36
Bill Pmt -Check	10/23/2025	31483	WASTE MANAGEM...	X	-1,247.60	-4,775.96
Bill Pmt -Check	10/23/2025	31469	DEBRA J. CRONE, ...	X	-800.00	-5,575.96
Bill Pmt -Check	10/23/2025	31476	PACE ENGINEERING	X	-428.75	-6,004.71
Bill Pmt -Check	10/23/2025	31468	CINTAS CORP	X	-132.86	-6,137.57
Bill Pmt -Check	10/23/2025	31481	SWRCB-DWOCP	X	-60.00	-6,197.57
Bill Pmt -Check	10/23/2025	31474	MOUSEMAN PEST ...	X	-50.00	-6,247.57
Bill Pmt -Check	10/29/2025	31485	BEAR MOUNTAIN ...	X	-86,095.67	-92,343.24
Bill Pmt -Check	10/29/2025	31487	Ethan Purvis	X	-5,750.00	-98,093.24
Bill Pmt -Check	10/29/2025	31489	NAPA SIERRA	X	-1,217.27	-99,310.51
Bill Pmt -Check	10/29/2025	31488	HOVIS HARDWARE	X	-579.16	-99,889.67
Bill Pmt -Check	10/29/2025	31486	ED STAUB & SONS...	X	-435.45	-100,325.12
Bill Pmt -Check	10/29/2025	31490	ODP	X	-58.95	-100,384.07
Bill Pmt -Check	10/31/2025	EFT10...	CalPERS	X	-8,831.83	-109,215.90
Bill Pmt -Check	10/31/2025	EFT10...	NOR CAL LABORE...	X	-4,962.00	-114,177.90
Bill Pmt -Check	10/31/2025	EFT10...	CALIF. PUBLIC EM...	X	-3,229.35	-117,407.25
Bill Pmt -Check	10/31/2025	EFT10...	CALIF. PUBLIC EM...	X	-472.99	-117,880.24
Bill Pmt -Check	10/31/2025	EFT10...	CalPERS	X	-194.42	-118,074.66
Bill Pmt -Check	10/31/2025	EFT10...	WASTE MANAGEM...	X	-159.77	-118,234.43
Bill Pmt -Check	11/01/2025	ACH1...	STATE FARM LIFE ...	X	-228.75	-118,463.18
Paycheck	11/04/2025	10835	MIKE A SKELLY	X	-2,237.37	-120,700.55
Paycheck	11/04/2025	10833	MIKE A SKELLY	X	-2,092.71	-122,793.26
Paycheck	11/04/2025	10834	MIKE A SKELLY	X	-997.54	-123,790.80
Check	11/04/2025	31492	SHASTA COUNTY ...	X	-568.90	-124,359.70
Bill Pmt -Check	11/04/2025	31493	SWRCB-DWOCP	X	-160.00	-124,519.70
Liability Check	11/06/2025		QuickBooks Payroll ...	X	-12,491.19	-137,010.89
General Journal	11/07/2025	AJE 1...		X	-5,879.50	-142,890.39
Liability Check	11/07/2025	e-servi...	EDD	X	-855.89	-143,746.28
Liability Check	11/07/2025	e-servi...	EDD	X	-85.57	-143,831.85
Paycheck	11/12/2025	10838	MIKE A SKELLY	X	-15,084.19	-158,916.04
General Journal	11/12/2025	AJE 1...		X	-2,741.90	-161,657.94
Check	11/12/2025	31494	SHASTA COUNTY ...	X	-1,574.57	-163,232.51
Liability Check	11/12/2025	e-servi...	EDD	X	-215.06	-163,447.57
Paycheck	11/12/2025	10840	MIKE A SKELLY	X	-51.50	-163,499.07
Bill Pmt -Check	11/13/2025	31507	PACE ENGINEERING	X	-516,121.75	-679,620.82
Bill Pmt -Check	11/13/2025	31502	EVERS LAW GROUP	X	-3,182.45	-682,803.27
Bill Pmt -Check	11/13/2025	31504	FRONTIER COMM...	X	-2,031.94	-684,835.21
Bill Pmt -Check	11/13/2025	31503	FERGUSON WATE...	X	-1,564.41	-686,399.62
Bill Pmt -Check	11/13/2025	31506	PACE ANALYTICAL...	X	-821.20	-687,220.82
Bill Pmt -Check	11/13/2025	31500	DEBRA J. CRONE, ...	X	-800.00	-688,020.82
Bill Pmt -Check	11/13/2025	31505	ODP	X	-549.51	-688,570.33
Bill Pmt -Check	11/13/2025	31498	Cody Martin	X	-376.00	-688,946.33
Bill Pmt -Check	11/13/2025	31497	AT&T MOBILITY	X	-366.50	-689,312.83
Bill Pmt -Check	11/13/2025	31501	ED STAUB & SONS...	X	-366.45	-689,679.28
Bill Pmt -Check	11/13/2025	31495	AIR GAS USA	X	-335.94	-690,015.22
Bill Pmt -Check	11/13/2025	31496	AMANDA ROGERS	X	-210.00	-690,225.22
Bill Pmt -Check	11/13/2025	31509	UBEO	X	-182.33	-690,407.55
Bill Pmt -Check	11/13/2025	31510	UPEC 792	X	-103.00	-690,510.55
Bill Pmt -Check	11/14/2025	EFT11...	Pitney Bowes PP	X	-1,036.14	-691,546.69
Bill Pmt -Check	11/17/2025	EFT11...	CALIF. PUBLIC EM...	X	-3,229.35	-694,776.04
Bill Pmt -Check	11/17/2025	EFT11...	CALIF. PUBLIC EM...	X	-472.99	-695,249.03
Bill Pmt -Check	11/19/2025	EFT11...	WASTE MANAGEM...	X	-1,200.99	-696,450.02
Bill Pmt -Check	11/19/2025	Online	WASTE MANAGEM...	X	-22.75	-696,472.77
Bill Pmt -Check	11/19/2025	EFT11...	WASTE MANAGEM...	X	-3.00	-696,475.77
Bill Pmt -Check	11/19/2025	ACH	WASTE MANAGEM...	X	-3.00	-696,478.77
Check	11/19/2025			X	-2.70	-696,481.47
Liability Check	11/20/2025		QuickBooks Payroll ...	X	-12,432.71	-708,914.18
General Journal	11/21/2025	AJE 1...		X	-4,864.10	-713,778.28
Liability Check	11/21/2025	e-servi...	EDD	X	-892.22	-714,670.50
Bill Pmt -Check	11/24/2025	EFT11...	PITNEY BOWES G...	X	-224.59	-714,895.09
Total Checks and Payments					-714,895.09	-714,895.09

Burney Water District Reconciliation Detail

10300.0 · CASH IN BANK 1048, Period Ending 11/30/2025

Type	Date	Num	Name	Clr	Amount	Balance	
Deposits and Credits - 46 items							
Sales Receipt	10/04/2025	10232...	DAILY DEPOSIT	X	1,751.32	1,751.32	
Sales Receipt	10/29/2025	10292...	DAILY DEPOSIT	X	678.47	2,429.79	
Sales Receipt	10/30/2025	10302...	DAILY DEPOSIT	X	1,382.71	3,812.50	
Sales Receipt	10/31/2025	10312...	DAILY DEPOSIT	X	2,095.52	5,908.02	
Sales Receipt	10/31/2025	103125	DAILY DEPOSIT	X	8,334.39	14,242.41	
Sales Receipt	11/01/2025	11012...	DAILY DEPOSIT	X	162.23	14,404.64	
Sales Receipt	11/02/2025	11022...	DAILY DEPOSIT	X	442.41	14,847.05	
Sales Receipt	11/03/2025	11032...	DAILY DEPOSIT	X	1,546.96	16,394.01	
Sales Receipt	11/03/2025	11032...	DAILY DEPOSIT	X	2,631.34	19,025.35	
Sales Receipt	11/04/2025	11042...	DAILY DEPOSIT	X	307.63	19,332.98	
Sales Receipt	11/05/2025	11052...	DAILY DEPOSIT	X	232.74	19,565.72	
Sales Receipt	11/06/2025	11062...	DAILY DEPOSIT	X	528.37	20,094.09	
Sales Receipt	11/07/2025	11072...	DAILY DEPOSIT	X	1,190.47	21,284.56	
Sales Receipt	11/08/2025	11082...	DAILY DEPOSIT	X	1,162.25	22,446.81	
Sales Receipt	11/09/2025	11092...	DAILY DEPOSIT	X	423.54	22,870.35	
Sales Receipt	11/10/2025	111025	DAILY DEPOSIT	X	3,158.13	26,028.48	
Sales Receipt	11/10/2025	11102...	DAILY DEPOSIT	X	6,877.54	32,906.02	
Sales Receipt	11/11/2025	11112...	DAILY DEPOSIT	X	1,271.46	34,177.48	
Sales Receipt	11/11/2025	111125	DAILY DEPOSIT	X	3,745.17	37,922.65	
Sales Receipt	11/12/2025	11122...	DAILY DEPOSIT	X	2,285.35	40,208.00	
Sales Receipt	11/12/2025	111225	DAILY DEPOSIT	X	3,881.77	44,089.77	
Sales Receipt	11/13/2025	11132...	DAILY DEPOSIT	X	1,474.88	45,564.65	
Sales Receipt	11/13/2025	111325	DAILY DEPOSIT	X	2,545.41	48,110.06	
Sales Receipt	11/13/2025	11132...	DAILY DEPOSIT	X	2,610.17	50,720.23	
Sales Receipt	11/14/2025	11142...	DAILY DEPOSIT	X	2,840.10	53,560.33	
Sales Receipt	11/14/2025	111425	DAILY DEPOSIT	X	4,700.82	58,261.15	
Sales Receipt	11/15/2025	11152...	DAILY DEPOSIT	X	71.19	58,332.34	
Sales Receipt	11/15/2025	111525	DAILY DEPOSIT	X	3,521.72	61,854.06	
Sales Receipt	11/16/2025	11162...	DAILY DEPOSIT	X	1,117.41	62,971.47	
Sales Receipt	11/17/2025	11172...	DAILY DEPOSIT	X	1,011.98	63,983.45	
Sales Receipt	11/17/2025	111725	DAILY DEPOSIT	X	9,722.31	73,705.76	
Deposit	11/18/2025		SHASTA COUNTY ...	X	79.70	73,785.46	
Sales Receipt	11/18/2025	11182...	DAILY DEPOSIT	X	3,678.85	77,464.31	
Deposit	11/19/2025		SHASTA COUNTY ...	X	156.53	77,620.84	
Sales Receipt	11/19/2025	11192...	DAILY DEPOSIT	X	4,070.61	81,691.45	
Deposit	11/20/2025		SHASTA COUNTY ...	X	89.03	81,780.48	
Sales Receipt	11/20/2025	112025	DAILY DEPOSIT	X	5,259.01	87,039.49	
Sales Receipt	11/20/2025	11202...	DAILY DEPOSIT	X	7,714.80	94,754.29	
Sales Receipt	11/21/2025	11212...	DAILY DEPOSIT	X	3,385.95	98,140.24	
Sales Receipt	11/22/2025	11222...	DAILY DEPOSIT	X	353.95	98,494.19	
Sales Receipt	11/23/2025	11232...	DAILY DEPOSIT	X	506.30	99,000.49	
Sales Receipt	11/24/2025	11242...	DAILY DEPOSIT	X	553.46	99,553.95	
Sales Receipt	11/24/2025	112425	DAILY DEPOSIT	X	14,640.41	114,194.36	
Sales Receipt	11/25/2025	11252...	DAILY DEPOSIT	X	1,056.00	115,250.36	
Sales Receipt	11/25/2025	112525	DAILY DEPOSIT	X	10,424.85	125,675.21	
Deposit	11/30/2025			X	21.69	125,696.90	
Total Deposits and Credits						125,696.90	125,696.90
Total Cleared Transactions						-589,198.19	-589,198.19
Cleared Balance						-589,198.19	151,178.41
Uncleared Transactions							
Checks and Payments - 15 items							
Bill Pmt -Check	04/17/2025	31228	NCR PAYMENT SO...		-3.50	-3.50	
Paycheck	06/20/2025	10768	PAIGE M PFADT	X	-233.80	-237.30	
Paycheck	06/20/2025	10764	KARSEN L HARRIS...		-129.88	-367.18	
Bill Pmt -Check	11/03/2025	ACH1...	GLOFOX	X	-25.00	-392.18	
Bill Pmt -Check	11/13/2025	31508	STREAMLINE	X	-2,528.40	-2,920.58	
Bill Pmt -Check	11/13/2025	31499	CWEA	X	-248.00	-3,168.58	
Bill Pmt -Check	11/19/2025	31512	SCP DISTRIBUTOR...	X	-5,817.35	-8,985.93	
Bill Pmt -Check	11/19/2025	31513	USA BLUE BOOK (1)	X	-1,811.29	-10,797.22	
Bill Pmt -Check	11/19/2025	31514	Vestis	X	-211.70	-11,008.92	
Bill Pmt -Check	11/19/2025	31511	NAPA SIERRA	X	-166.45	-11,175.37	
Bill Pmt -Check	11/24/2025	EFT11...	PG&E	X	-41,804.41	-52,979.78	
Bill Pmt -Check	11/24/2025	31515	CALIFORNIA SAFE...	X	-540.00	-53,519.78	
Bill Pmt -Check	11/24/2025	31518	ONSOLVE, LLC	X	-90.00	-53,609.78	

Burney Water District Reconciliation Detail

10300.0 - CASH IN BANK 1048, Period Ending 11/30/2025

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	11/24/2025	31517	HOVIS HARDWARE	X	-15.42	-53,625.20
Bill Pmt -Check	11/28/2025	ACH1...	ZITO MEDIA	X	-124.04	-53,749.24
Total Checks and Payments					-53,749.24	-53,749.24
Deposits and Credits - 16 items						
Sales Receipt	01/23/2023	01232...	DAILY DEPOSIT		100.00	100.00
Sales Receipt	02/07/2023	02072...	DAILY DEPOSIT		64.80	164.80
Sales Receipt	07/17/2023	07172...	DAILY DEPOSIT		57.42	222.22
Sales Receipt	07/17/2023	07172...	DAILY DEPOSIT		224.74	446.96
Sales Receipt	07/31/2023	07312...	DAILY DEPOSIT		76.61	523.57
Sales Receipt	08/10/2023	08102...	DAILY DEPOSIT		115.88	639.45
Sales Receipt	09/30/2023	09302...	DAILY DEPOSIT		150.00	789.45
Sales Receipt	03/01/2024	03012...	DAILY DEPOSIT		2.50	791.95
Sales Receipt	04/12/2024	04122...	DAILY DEPOSIT		327.71	1,119.66
Sales Receipt	11/19/2025	11192...	DAILY DEPOSIT	X	3,247.69	4,367.35
Sales Receipt	11/26/2025	11262...	DAILY DEPOSIT	X	966.71	5,334.06
Sales Receipt	11/27/2025	11272...	DAILY DEPOSIT	X	190.01	5,524.07
Sales Receipt	11/28/2025	11282...	DAILY DEPOSIT	X	186.08	5,710.15
Sales Receipt	11/29/2025	11292...	DAILY DEPOSIT	X	407.29	6,117.44
Sales Receipt	11/30/2025	11302...	DAILY DEPOSIT	X	356.72	6,474.16
Sales Receipt	11/30/2025	113025	DAILY DEPOSIT	X	8,181.21	14,655.37
Total Deposits and Credits					14,655.37	14,655.37
Total Uncleared Transactions					-39,093.87	-39,093.87
Register Balance as of 11/30/2025					-628,292.06	112,084.54
New Transactions						
Checks and Payments - 121 items						
Bill Pmt -Check	12/11/2025	31527	ODP		-112.91	-112.91
Bill Pmt -Check	12/18/2025	31542	EVERS LAW GROUP		-157.50	-270.41
Bill Pmt -Check	12/23/2025	31551	LIEBERT CASSIDY ...		-4,450.00	-4,720.41
Bill Pmt -Check	12/23/2025	31553	RUSSELL ROBERT...		-1,835.00	-6,555.41
Bill Pmt -Check	12/23/2025	31552	PACE ANALYTICAL...		-400.20	-6,955.61
Bill Pmt -Check	12/30/2025	31566	PACE ENGINEERING		-103,133.75	-110,089.36
Bill Pmt -Check	12/30/2025	31561	DATA WEST, A DIV...		-12,303.87	-122,393.23
Bill Pmt -Check	12/30/2025	31569	SWRCB-DWOC		-5,279.64	-127,672.87
Bill Pmt -Check	12/30/2025	31567	PACE SUPPLY CO...		-1,827.49	-129,500.36
Bill Pmt -Check	12/30/2025	31568	Pitney Bowes PP		-876.81	-130,377.17
Bill Pmt -Check	12/30/2025	31564	NAPA SIERRA		-645.37	-131,022.54
Bill Pmt -Check	12/30/2025	31565	PACE ANALYTICAL...		-581.20	-131,603.74
Bill Pmt -Check	12/30/2025	31557	AT&T MOBILITY		-362.22	-131,965.96
Bill Pmt -Check	12/30/2025	31562	HARVEST PRINTING		-349.75	-132,315.71
Bill Pmt -Check	12/30/2025	31556	Access Information ...		-244.44	-132,560.15
Bill Pmt -Check	12/30/2025	31559	CINTAS CORP		-214.25	-132,774.40
Bill Pmt -Check	12/30/2025	31563	HOVIS HARDWARE		-191.43	-132,965.83
Bill Pmt -Check	12/30/2025	31570	USA BLUE BOOK (1)		-89.27	-133,055.10
Bill Pmt -Check	12/30/2025	31558	BURNEY CHAMBE...		-50.00	-133,105.10
Bill Pmt -Check	01/01/2026	ACH	STATE FARM LIFE ...		-137.25	-133,242.35
Bill Pmt -Check	01/01/2026	ACH	ZITO MEDIA		-124.04	-133,366.39
General Journal	01/02/2026	AJE 0...			-4,699.78	-138,066.17
Liability Check	01/02/2026	e-servi...	EDD		-875.06	-138,941.23
Bill Pmt -Check	01/03/2026	ACH	GLOFOX		-25.00	-138,966.23
Bill Pmt -Check	01/06/2026	EFT	NOR CAL LABORE...		-3,308.00	-142,274.23
Bill Pmt -Check	01/06/2026	EFT	CALIF. PUBLIC EM...		-2,516.88	-144,791.11
Bill Pmt -Check	01/06/2026	EFT	CALIF. PUBLIC EM...		-650.00	-145,441.11
Bill Pmt -Check	01/07/2026	31571	EVERGREEN SMO...		-6,503.13	-151,944.24
Bill Pmt -Check	01/07/2026	31572	HOVIS HARDWARE		-296.40	-152,240.64
Bill Pmt -Check	01/09/2026	EFT	CALIF. PUBLIC EM...		-50.00	-152,290.64
Bill Pmt -Check	01/12/2026	31582	PACE ENGINEERING		-8,600.00	-160,890.64
Bill Pmt -Check	01/12/2026	31574	BEAR MOUNTAIN ...		-4,809.70	-165,700.34
Bill Pmt -Check	01/12/2026	31578	FRONTIER COMM...		-2,031.94	-167,732.28
Bill Pmt -Check	01/12/2026	31588	PACE ENGINEERING		-1,646.50	-169,378.78
Bill Pmt -Check	01/12/2026	31573	BAVCO		-1,345.53	-170,724.31
Bill Pmt -Check	01/12/2026	31586	DEBRA J. CRONE, ...		-800.00	-171,524.31
Bill Pmt -Check	01/12/2026	31576	DEBRA J. CRONE, ...		-800.00	-172,324.31
Bill Pmt -Check	01/12/2026	31581	Oldcastle Infrastruct...		-688.54	-173,012.85

Burney Water District Reconciliation Detail

10300.0 · CASH IN BANK 1048, Period Ending 11/30/2025

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	01/12/2026	31577	ED STAUB & SONS...		-622.89	-173,635.74
Bill Pmt -Check	01/12/2026	31591	PACE ENGINEERING		-617.50	-174,253.24
Bill Pmt -Check	01/12/2026	31587	ED STAUB & SONS...		-237.67	-174,490.91
Bill Pmt -Check	01/12/2026	31583	USA BLUE BOOK (1)		-194.88	-174,685.79
Bill Pmt -Check	01/12/2026	31575	DATA WEST, A DIV...		-142.50	-174,828.29
Bill Pmt -Check	01/12/2026	31594	Vestis		-55.31	-174,883.60
Bill Pmt -Check	01/12/2026	31592	Vestis		-50.31	-174,933.91
Bill Pmt -Check	01/12/2026	31589	Vestis		-50.31	-174,984.22
Bill Pmt -Check	01/12/2026	31584	Vestis		-50.31	-175,034.53
Bill Pmt -Check	01/12/2026	31595	Vestis		-50.31	-175,084.84
Bill Pmt -Check	01/12/2026	31580	MODOC STEEL & S...		-10.85	-175,095.69
Liability Check	01/15/2026		QuickBooks Payroll ...		-13,087.44	-188,183.13
General Journal	01/20/2026	AJE 0...			-4,949.18	-193,132.31
Bill Pmt -Check	01/20/2026	ACH	RECORD SEARCH...		-3,534.50	-196,666.81
Bill Pmt -Check	01/20/2026	31603	Crystal Clear Bookk...		-1,500.00	-198,166.81
Liability Check	01/20/2026		EDD		-914.94	-199,081.75
Bill Pmt -Check	01/20/2026	ACH	RECORD SEARCH...		-710.90	-199,792.65
Bill Pmt -Check	01/20/2026	31599	BAVCO		-676.10	-200,468.75
Bill Pmt -Check	01/20/2026	31602	Cody Martin		-418.80	-200,887.55
Bill Pmt -Check	01/20/2026	31600	MOUNTAIN VALLE...		-412.00	-201,299.55
Bill Pmt -Check	01/20/2026	31598	AT&T MOBILITY		-365.46	-201,665.01
Bill Pmt -Check	01/20/2026	31596	AIR GAS USA		-364.46	-202,029.47
Bill Pmt -Check	01/20/2026	31601	State Water Resour...		-311.00	-202,340.47
Bill Pmt -Check	01/20/2026	31597	AMANDA ROGERS		-225.00	-202,565.47
Bill Pmt -Check	01/22/2026	ACH	WASTE MANAGEM...		-1,200.99	-203,766.46
Bill Pmt -Check	01/22/2026	ACH	WASTE MANAGEM...		-46.61	-203,813.07
Bill Pmt -Check	01/22/2026	ACH	WASTE MANAGEM...		-19.13	-203,832.20
Bill Pmt -Check	01/27/2026	EFT	CalPERS		-8,831.83	-212,664.03
Bill Pmt -Check	01/27/2026	EFT 1...	CALIF. PUBLIC EM...		-2,789.48	-215,453.51
Bill Pmt -Check	01/27/2026	EFT	CALIF. PUBLIC EM...		-700.00	-216,153.51
Bill Pmt -Check	01/27/2026	EFT	CalPERS		-194.42	-216,347.93
Bill Pmt -Check	01/29/2026		PACE ENGINEERING		-104,814.00	-321,161.93
Bill Pmt -Check	01/29/2026		PG&E		-36,406.53	-357,568.46
Bill Pmt -Check	01/29/2026		PACE ENGINEERING		-21,900.00	-379,468.46
Liability Check	01/29/2026		QuickBooks Payroll ...		-13,952.72	-393,421.18
Bill Pmt -Check	01/29/2026	31622	Sentry Plumbing		-6,940.00	-400,361.18
Bill Pmt -Check	01/29/2026		FIRST NATIONAL B...		-6,676.07	-407,037.25
Bill Pmt -Check	01/29/2026	31604	BEAR MOUNTAIN ...		-5,288.63	-412,325.88
Bill Pmt -Check	01/29/2026	31620	PACE ENGINEERING		-2,818.75	-415,144.63
Bill Pmt -Check	01/29/2026	31618	PACE ENGINEERING		-2,100.00	-417,244.63
Bill Pmt -Check	01/29/2026	31611	RUSSELL ROBERT...		-1,450.00	-418,694.63
Bill Pmt -Check	01/29/2026	31608	NAPA SIERRA		-869.55	-419,564.18
Bill Pmt -Check	01/29/2026	31612	UBEO		-373.58	-419,937.76
Bill Pmt -Check	01/29/2026	31615	ODP		-302.38	-420,240.14
Bill Pmt -Check	01/29/2026	31619	ODP		-300.26	-420,540.40
Bill Pmt -Check	01/29/2026	31610	PACE ANALYTICAL...		-249.20	-420,789.60
Bill Pmt -Check	01/29/2026	31606	Gavin Darst		-208.25	-420,997.85
Bill Pmt -Check	01/29/2026	31621	ODP		-144.22	-421,142.07
Bill Pmt -Check	01/29/2026	31613	UPEC 792		-105.00	-421,247.07
Bill Pmt -Check	01/29/2026	31616	PACE ENGINEERING		-95.00	-421,342.07
Bill Pmt -Check	01/29/2026	31614	Vestis		-68.31	-421,410.38
Bill Pmt -Check	01/29/2026	31609	ODP		-64.33	-421,474.71
Bill Pmt -Check	01/29/2026	31607	MOUSEMAN PEST ...		-50.00	-421,524.71
Bill Pmt -Check	01/29/2026	31617	ODP		-42.89	-421,567.60
Bill Pmt -Check	01/30/2026	31624	CINTAS CORP		-94.50	-421,662.10
Bill Pmt -Check	01/30/2026	31623	PACE ENGINEERING		-52.75	-421,714.85
Bill Pmt -Check	02/01/2026	ACH	STATE FARM LIFE ...		-183.00	-421,897.85
Bill Pmt -Check	02/03/2026	EFT	CALIF. PUBLIC EM...		-2,789.48	-424,687.33
Bill Pmt -Check	02/03/2026	ACH	GLOFOX		-25.00	-424,712.33
Liability Check	02/04/2026		IRS		-5,154.96	-429,867.29
Liability Check	02/04/2026		EDD		-952.28	-430,819.57
Bill Pmt -Check	02/09/2026	31637	THATCHER COMP...		-4,613.12	-435,432.69
Bill Pmt -Check	02/09/2026	31628	ED STAUB & SONS...		-2,190.32	-437,623.01
Bill Pmt -Check	02/09/2026	31629	FRONTIER COMM...		-2,034.89	-439,657.90
Bill Pmt -Check	02/09/2026	31626	Crystal Clear Bookk...		-1,500.00	-441,157.90
Bill Pmt -Check	02/09/2026	31631	INTERMOUNTAIN ...		-930.00	-442,087.90
Bill Pmt -Check	02/09/2026	31644	PACE SUPPLY CO...		-916.99	-443,004.89
Bill Pmt -Check	02/09/2026	31639	USA BLUE BOOK (1)		-882.54	-443,887.43

Burney Water District Reconciliation Detail

10300.0 · CASH IN BANK 1048, Period Ending 11/30/2025

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	02/09/2026	31635	PETERSON CAT		-749.15	-444,636.58
Bill Pmt -Check	02/09/2026	31638	BAVCO		-662.39	-445,298.97
Bill Pmt -Check	02/09/2026	31630	HOVIS HARDWARE		-418.48	-445,717.45
Bill Pmt -Check	02/09/2026	31643	PACE ANALYTICAL...		-378.80	-446,096.25
Bill Pmt -Check	02/09/2026	31641	USA BLUE BOOK (1)		-257.72	-446,353.97
Bill Pmt -Check	02/09/2026	31627	DATA WEST, A DIV...		-190.00	-446,543.97
Bill Pmt -Check	02/09/2026	31633	PACE ANALYTICAL...		-155.20	-446,699.17
Bill Pmt -Check	02/09/2026	31640	Vestis		-128.49	-446,827.66
Bill Pmt -Check	02/09/2026	31625	BAVCO		-123.10	-446,950.76
Bill Pmt -Check	02/09/2026	31642	Vestis		-75.99	-447,026.75
Bill Pmt -Check	02/09/2026	31645	Vestis		-67.99	-447,094.74
Bill Pmt -Check	02/09/2026	31636	SWRCB-DWOCB		-60.00	-447,154.74
Bill Pmt -Check	02/09/2026	31634	PACE SUPPLY CO...		-32.58	-447,187.32
Bill Pmt -Check	02/09/2026	31632	MODOC STEEL & S...		-10.85	-447,198.17
Liability Check	02/12/2026		QuickBooks Payroll ...		-14,827.19	-462,025.36
Total Checks and Payments					-462,025.36	-462,025.36
Deposits and Credits - 34 items						
Sales Receipt	12/01/2025	12012...	DAILY DEPOSIT		325.26	325.26
Sales Receipt	12/18/2025	12182...	DAILY DEPOSIT		2,336.88	2,662.14
Sales Receipt	12/23/2025	122325	DAILY DEPOSIT		12,137.98	14,800.12
Sales Receipt	12/30/2025	12302...	DAILY DEPOSIT		728.61	15,528.73
Sales Receipt	12/31/2025	12312...	DAILY DEPOSIT		660.18	16,188.91
Sales Receipt	12/31/2025	123125	DAILY DEPOSIT		8,712.46	24,901.37
Paycheck	01/02/2026	DD1574	DAVID ZEVELY		0.00	24,901.37
Paycheck	01/02/2026	DD1572	CEDALIA TRYAN		0.00	24,901.37
Paycheck	01/02/2026	DD1577	STEPHANIE A MC...		0.00	24,901.37
Paycheck	01/02/2026	DD1576	MARGARITA ANGE...		0.00	24,901.37
Paycheck	01/02/2026	DD1573	CODY A MARTIN		0.00	24,901.37
Paycheck	01/02/2026	DD1575	KEITH T MOORE		0.00	24,901.37
Paycheck	01/16/2026	DD1584	STEPHANIE A MC...		0.00	24,901.37
Paycheck	01/16/2026	DD1582	KEITH T MOORE		0.00	24,901.37
Paycheck	01/16/2026	DD1580	DAVID ZEVELY		0.00	24,901.37
Paycheck	01/16/2026	DD1578	CEDALIA TRYAN		0.00	24,901.37
Paycheck	01/16/2026	DD1581	GAVIN M DARST		0.00	24,901.37
Paycheck	01/16/2026	DD1579	CODY A MARTIN		0.00	24,901.37
Paycheck	01/16/2026	DD1583	MARGARITA ANGE...		0.00	24,901.37
Bill Pmt -Check	01/29/2026	31605	CV Salts		0.00	24,901.37
Paycheck	01/30/2026	DD1585	CEDALIA TRYAN		0.00	24,901.37
Paycheck	01/30/2026	DD1588	GAVIN M DARST		0.00	24,901.37
Paycheck	01/30/2026	DD1591	STEPHANIE A MC...		0.00	24,901.37
Paycheck	01/30/2026	DD1587	DAVID ZEVELY		0.00	24,901.37
Paycheck	01/30/2026	DD1589	KEITH T MOORE		0.00	24,901.37
Paycheck	01/30/2026	DD1590	MARGARITA ANGE...		0.00	24,901.37
Paycheck	01/30/2026	DD1586	CODY A MARTIN		0.00	24,901.37
Paycheck	02/13/2026	DD1592	CEDALIA TRYAN		0.00	24,901.37
Paycheck	02/13/2026	DD1593	CODY A MARTIN		0.00	24,901.37
Paycheck	02/13/2026	DD1596	KEITH T MOORE		0.00	24,901.37
Paycheck	02/13/2026	DD1597	MARGARITA ANGE...		0.00	24,901.37
Paycheck	02/13/2026	DD1595	GAVIN M DARST		0.00	24,901.37
Paycheck	02/13/2026	DD1598	STEPHANIE A MC...		0.00	24,901.37
Paycheck	02/13/2026	DD1594	DAVID ZEVELY		0.00	24,901.37
Total Deposits and Credits					24,901.37	24,901.37
Total New Transactions					-437,123.99	-437,123.99
Ending Balance					-1,065,416.05	-325,039.45

Burney Water District Reconciliation Detail

10300.0 · CASH IN BANK 1048, Period Ending 12/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						151,178.41
Cleared Transactions						
Checks and Payments - 79 items						
Paycheck	06/20/2025	10768	PAIGE M PFADT	X	-233.80	-233.80
Bill Pmt -Check	11/03/2025	ACH1...	GLOFOX	X	-25.00	-258.80
Bill Pmt -Check	11/13/2025	31508	STREAMLINE	X	-2,528.40	-2,787.20
Bill Pmt -Check	11/13/2025	31499	CWEA	X	-248.00	-3,035.20
Bill Pmt -Check	11/19/2025	31512	SCP DISTRIBUTOR...	X	-5,817.35	-8,852.55
Bill Pmt -Check	11/19/2025	31513	USA BLUE BOOK (1)	X	-1,811.29	-10,663.84
Bill Pmt -Check	11/19/2025	31514	Vestis	X	-211.70	-10,875.54
Bill Pmt -Check	11/19/2025	31511	NAPA SIERRA	X	-166.45	-11,041.99
Bill Pmt -Check	11/24/2025	EFT11...	PG&E	X	-41,804.41	-52,846.40
Bill Pmt -Check	11/24/2025	31515	CALIFORNIA SAFE...	X	-540.00	-53,386.40
Bill Pmt -Check	11/24/2025	31518	ONSOLVE, LLC	X	-90.00	-53,476.40
Bill Pmt -Check	11/24/2025	31517	HOVIS HARDWARE	X	-15.42	-53,491.82
Bill Pmt -Check	11/28/2025	ACH1...	ZITO MEDIA	X	-124.04	-53,615.86
Bill Pmt -Check	12/01/2025	EFT12...	FIRST NATIONAL B...	X	-771.35	-54,387.21
Bill Pmt -Check	12/01/2025	ACH1...	STATE FARM LIFE ...	X	-228.75	-54,615.96
Bill Pmt -Check	12/02/2025	31519	TIMOTHY D. McGO...	X	-11,507.00	-66,122.96
Check	12/02/2025	31520	SHASTA COUNTY ...	X	-1,574.57	-67,697.53
Check	12/02/2025	RTN CK		X	-175.91	-67,873.44
Bill Pmt -Check	12/03/2025	ACH1...	GLOFOX	X	-25.00	-67,898.44
Liability Check	12/04/2025		QuickBooks Payroll ...	X	-12,144.21	-80,042.65
General Journal	12/05/2025	AJE 1...		X	-4,758.42	-84,801.07
Liability Check	12/05/2025	e-servi...	EDD	X	-866.65	-85,667.72
Bill Pmt -Check	12/08/2025	EFT12...	CalPERS	X	-8,843.36	-94,511.08
Bill Pmt -Check	12/09/2025	EFT12...	NOR CAL LABORE...	X	-3,308.00	-97,819.08
Bill Pmt -Check	12/09/2025	EFT12...	CalPERS	X	-194.42	-98,013.50
Bill Pmt -Check	12/09/2025	EFT12...	CalPERS	X	-100.00	-98,113.50
Bill Pmt -Check	12/10/2025	EFT12...	CALIF. PUBLIC EM...	X	-2,787.38	-100,900.88
Bill Pmt -Check	12/10/2025	EFT12...	Pitney Bowes PP	X	-705.25	-101,606.13
Bill Pmt -Check	12/10/2025	EFT12...	CALIF. PUBLIC EM...	X	-487.01	-102,093.14
Bill Pmt -Check	12/11/2025	31533	SWRCB-DWOCP	X	-33,031.00	-135,124.14
Bill Pmt -Check	12/11/2025	31529	PG&E	X	-10,000.00	-145,124.14
Bill Pmt -Check	12/11/2025	31531	SCP DISTRIBUTOR...	X	-5,929.81	-151,053.95
Bill Pmt -Check	12/11/2025	31523	Ethan Purvis	X	-5,750.00	-156,803.95
Bill Pmt -Check	12/11/2025	EFT12...	CALIF. PUBLIC EM...	X	-2,492.74	-159,296.69
Bill Pmt -Check	12/11/2025	31524	FERGUSON WATE...	X	-2,194.41	-161,491.10
Bill Pmt -Check	12/11/2025	31525	FRONTIER COMM...	X	-2,031.94	-163,523.04
Bill Pmt -Check	12/11/2025	31534	THATCHER COMP...	X	-2,000.00	-165,523.04
Bill Pmt -Check	12/11/2025	31532	SINGLETON AUMA...	X	-1,500.00	-167,023.04
Bill Pmt -Check	12/11/2025	31530	PITNEY BOWES G...	X	-1,250.05	-168,273.09
Bill Pmt -Check	12/11/2025	31522	ED STAUB & SONS...	X	-751.66	-169,024.75
Bill Pmt -Check	12/11/2025	EFT12...	CALIF. PUBLIC EM...	X	-575.00	-169,599.75
Bill Pmt -Check	12/11/2025	31528	PACE ANALYTICAL...	X	-544.20	-170,143.95
Bill Pmt -Check	12/11/2025	31535	UBEO	X	-182.33	-170,326.28
Bill Pmt -Check	12/11/2025	31521	AMANDA ROGERS	X	-112.50	-170,438.78
Bill Pmt -Check	12/11/2025	31536	UPEC 792	X	-103.00	-170,541.78
Bill Pmt -Check	12/11/2025	31526	MOUSEMAN PEST ...	X	-50.00	-170,591.78
Bill Pmt -Check	12/18/2025	31543	LIEBERT CASSIDY ...	X	-15,603.00	-186,194.78
Liability Check	12/18/2025		QuickBooks Payroll ...	X	-12,274.95	-198,469.73
Bill Pmt -Check	12/18/2025	31540	CALIF SPECIAL DI...	X	-7,098.00	-205,567.73
Bill Pmt -Check	12/18/2025	EFT12...	FIRST NATIONAL B...	X	-6,871.46	-212,439.19
Bill Pmt -Check	12/18/2025	31547	SCP DISTRIBUTOR...	X	-5,735.94	-218,175.13
Bill Pmt -Check	12/18/2025	31550	EVERGREEN SMO...	X	-3,988.64	-222,163.77
Bill Pmt -Check	12/18/2025	31548	SHASTA COUNTY ...	X	-910.85	-223,074.62
Bill Pmt -Check	12/18/2025	31549	Vestis	X	-505.25	-223,579.87
Bill Pmt -Check	12/18/2025	31546	PACE ANALYTICAL...	X	-433.20	-224,013.07
Bill Pmt -Check	12/18/2025	31539	BATTERY SYSTEMS	X	-326.01	-224,339.08
Bill Pmt -Check	12/18/2025	31538	AIR GAS USA	X	-323.45	-224,662.53
Bill Pmt -Check	12/18/2025	31541	CALIFORNIA SAFE...	X	-180.00	-224,842.53
Bill Pmt -Check	12/18/2025	31545	MOUSEMAN PEST ...	X	-50.00	-224,892.53
Bill Pmt -Check	12/18/2025	31544	MODOC STEEL & S...	X	-21.35	-224,913.88
Bill Pmt -Check	12/19/2025	EFT12...	CalPERS	X	-8,831.83	-233,745.71
General Journal	12/19/2025	AJE 0...		X	-4,883.64	-238,629.35
Bill Pmt -Check	12/19/2025	EFT12...	CALIF. PUBLIC EM...	X	-2,492.74	-241,122.09
Liability Check	12/19/2025	e-servi...	EDD	X	-895.36	-242,017.45
Bill Pmt -Check	12/19/2025	EFT12...	CALIF. PUBLIC EM...	X	-575.00	-242,592.45