

A	B	C	D	E	F	G	H	O	P	Q	R	S
1	Accounts	July	August	September	October	November	December	Prior Year's Monthly Avg.		Account		
2	Vendors	Amount	Amount	Amount	Amount	Amount	Amount		Vendor Total	Subtotal	Budgeted	Balance
3												
4	Water Purchases									\$28,499.48	\$55,000	\$26,500.52
5	PCWA - Water Purchase	8,164.93	\$7,563.90	\$6,518.83	\$6,251.82			4,640.00	\$28,499.48			
6												
7	Employee Salaries									\$19,213.94	\$78,180	\$58,966.06
8	Don Elias - Salary	4,031.61	4,031.61	4,031.61	4,031.61			4,031.61	\$16,126.44			
9	Don Elias - Meter Readings			1,200.00					\$1,200.00			
10	Scott Gipner	350.00	487.5	\$762.50	\$287.50				\$1,887.50			
11									\$0.00			
12												
13	Payroll Taxes / Worker's Comp. (Board & GM)									\$1,798.50	\$10,945	\$9,146.50
14	Payroll Taxes - Federal & State	400.55	400.55	400.55	400.55			400.00	\$1,602.20			
15	State Fund			\$196.30					\$196.30			
16	Franchise Tax Board - Corp. filing fee								\$0.00			
17									\$0.00			
18												
19	Contract Labor									\$28,060.00	\$111,000	\$82,940.00
20	Hydros, Inc Invoice - based on \$305 per day	9,455.00	9,455.00	9,150.00				0.00	\$28,060.00			
21	American River Backflow				\$17,050.00							
22												
23	Short Lived Assets (asset life < 10 years)									\$696.81	\$15,000	\$14,303.19
24	Hach Company				\$696.81				696.81			
25												
26	Water Testing									\$1,023.80	\$7,300	\$6,276.20
27	49er Water Services			\$475.00					\$475.00			
28	From Hydros, Inc's Invoice	166.50	197.10	185.20					\$548.80			
29												
30	Chemicals									\$19,867.77	\$30,000	\$10,132.23
31	SCP Distributors LLC	3,034.34	\$3,963.12	\$2,021.10	\$3,313.68			1,694.00	\$12,332.24			
32	Hach Company				\$235.13				\$235.13			
33	From Hydros, Inc's Invoice	1,452.00	2,088.00	1,392.00					\$4,932.00			
34	Jenfitch Inc.				\$2,368.40				\$2,368.40			
35												
36	Electricity / Propane									\$9,016.66	\$21,000	\$11,983.34
37	PG&E	3,274.98	\$3,197.79	\$2,543.89				2,189.00	\$9,016.66			
38	Campora Propane Service								\$0.00			
39												
40	Tank Project Loan Payments									\$0.00	\$167,168	\$167,168.00
41	USDA / Bond Counsel								\$0.00			
42												
43	Prof. Services / Engineering Services									\$521.60	\$8,000	\$7,478.40
44	From Hydros, Inc's Invoice / American River Backflow	521.60	0.00	0.00				0.00	\$521.60			
45	CSDA or SUSP (RFP for Operations)								\$0.00			
46												
47	Government Fees									\$0.00	\$5,500	\$5,500.00
48	Dept. of Health Services or D of Public H.							716.00	\$0.00			
49	LAFCO / Secretary of State/ Assessor								\$0.00			
50	State Water Resources Control Board								\$0.00			
51												

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2	Vendors	Amount	Amount	Amount	Amount	Amount	Amount		Vendor Total	Subtotal	Budgeted	Balance
52	Water Meters and Boxes									\$0.00	\$3,500	\$3,500.00
53	From Hydros, Inc's Invoice / American River Backflow								\$0.00			
54												
55												
56	Water Line Repair									\$28,291.11	\$41,500	\$13,208.89
57	From Hydros, Inc's Invoice / American River Backflow	19,313.45	6,741.75	1,885.91	350.00				\$28,291.11			
58												
59												
60	Gayle Loop Mainline Extension									\$0.00	\$44,728	\$44,728.00
61	First Foundation Bank (Interest for 6 months)								\$0.00			
62	California Debt and Advisory Commission								\$0.00			
63												
64	Office Expense									\$8,947.84	\$23,000	\$14,052.16
65	Reimbursements - Don or the Board	720.52	\$1,050.42	\$251.50	\$454.08				\$2,476.52			
66	Sudden Link	124.49	\$124.49	\$124.49	\$124.49				\$497.96			
67	Postmaster			\$332.00					\$332.00			
68	Walkers Office Supplies, Inc.								\$0.00			
69	First Foundation Bank - Safety Deposit Box								\$0.00			
70	Secure Record Management								\$0.00			
71	FineLine Services, Inc. / Softline Data, Inc.								\$0.00			
72	Digital Deployment - Streamline				\$1,800.00				\$1,800.00			
73	Safeguard Business System								\$0.00			
74	Bank of the West Merch / Elavon	371.89	\$606.61	\$203.61					\$1,182.11			
75	Refund of Credit Balance on Account	104.82							\$104.82			
76	Advantage Print, Mktg / Softline Data	598.50			\$652.31				\$1,250.81			
77	Underground Service Alert								\$0.00			
78	Placer County Chapter CSDA - Dues								\$0.00			
79	Placer County Tax Collector			\$60.02				1,616.00	\$60.02			
80	Calif. Special District Association (CSDA)				\$2,364.00							
81	AT&T	311.82	\$121.26	\$123.83	\$122.77				\$679.68			
82	Three Ring Service	37.90	\$132.73	\$37.90	\$39.64			193.00	\$248.17			
83	Vontage	79.21	\$79.21	\$79.21	\$78.12			103.61	\$315.75			
84												
85	Insurance									\$0.00	\$11,000	\$11,000.00
86	Gladfelter Public Practice / Calif Rural Water Assn							490.00	\$0.00			
87												
88	Accounting									\$1,825.95	\$23,000	\$21,174.05
89	Coleman Business / Auburn Tax Pro	482.80	\$471.70	\$434.75	\$436.70				\$1,825.95			
90	Robert W. Johnson - Auditor							892.00	\$0.00			
91												
92	Legal - Water									\$665.00	\$7,481	\$6,816.00
93	Bartkiewicz, Kronick & Shanahan / Weist Law LLP							155.00	\$0.00			
94	Law Offices of Cameron Weist								\$0.00			
95	Prentice Long, PC / Margaret Long	665.00							\$665.00			
96												
97	Legal - Roads									\$140.00	\$5,000	\$4,860.00
98	Bartkiewicz, Kronick & Shanahan / Weist Law LLP							155.00	\$0.00			
99	Prentice Long, PC / Margaret Long			\$140.00					\$140.00			
100												

Fiscal Year July 1st, 2022
- June 30, 2023

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2	Vendors	Amount	Amount	Amount	Amount	Amount	Amount		Vendor Total	Subtotal	Budgeted	Balance
101	Directors Fees							1,292.00		\$2,400.00	\$9,000	\$6,600.00
102	Rolando de la Torre - Director Fee	200.00	100.00	\$200.00	\$100.00				\$600.00			
103	Dan Negus	200.00	100.00	\$200.00	\$100.00				\$600.00			
104	Heidi Temko	200.00	100.00	\$200.00	\$100.00				\$600.00			
105	Ken Cenatiempo - chose not to be compensated	waived	waived	waived					\$0.00			
106	Richard Warren	200.00	\$100.00	\$200.00	\$100.00				\$600.00			
107												
108	Road Maintenance									\$0.00	\$66,000	\$66,000.00
109	Reimbursement to Don Elias or Board				\$125.00				\$125.00			
110	Another Tree Company will be here								\$0.00			
111	Placer County Public Works - Striping								\$0.00			
112	Interstate Sales								\$0.00			
113	Simpson & Simpson, Inc.								\$0.00			
114	Triton (Hydros, Inc)								\$0.00			
115	From Hydros, Inc's Invoice											
116												
117	Water Plant Maintenance									\$831.00	\$5,000	\$4,169.00
118	From Hydros, Inc's Invoice / American River Backflow	2,074.70	1,883.74	8,132.15	1,287.14			1,156.00				
119	Another Tree Company will be here								\$0.00			
120	Inland Marine Services / Aqua-Tech Company								\$0.00			
121	NTU Technologies, Inc. & USA Bluebook								\$0.00			
122	Inductive Automation								\$0.00			
123	Raul Sanchez - Software Coding								\$0.00			
124	Hach Company	19.19							\$19.19			
125	Sudden Link - data line	104.45	\$104.45	\$104.45	\$104.45				\$417.80			
126	Cummins Sales & Service / Norris Electric								\$0.00			
127	Placer County Air Pollution Cntrl Board	394.01							\$394.01			
128												
129	Hydros Consulting, Inc and American River Bf Invoice:	Hydros	Hydros	Hydros	Am. River Bf							
130	Contract Labor to Hydros at \$305 per day (see line 20)	9,455.00	\$9,455.00	\$9,150.00	\$17,050.00				\$45,110.00			
131	Water Line Repairs (USA's) (see line 56)	19,313.45	\$6,741.75	\$1,885.91	\$350.00				\$28,291.11			
132	Water Meters & Boxes (see line 52)								\$0.00			
133	Water Plant Maintenance (see line 119)	2,074.70	\$1,883.74	\$8,132.15	\$1,287.14				\$13,377.73			
134	Chemicals (see line 33)	1,452.00	\$2,088.00	\$1,392.00					\$4,932.00			
135	Water or Backflow Testing (see line 28)	166.50	\$197.10	\$185.20					\$548.80			
136	Engineering Services (see line 43)	521.60							\$521.60			
137	Roads (see line 116)											
138	American River Backflow - Setup, Sheds			\$5,169.80								
139	Capital Outlays/Improvements:									\$0.00	\$15,000.00	\$15,000
140									\$0.00		\$1,250	\$1,250
141									\$0.00		\$900	\$900
142									\$0.00		\$1,000	\$1,000
143									\$0.00		\$5,500	\$5,500
144									\$0.00		\$5,160	\$5,160
145												
146	Check Total for Hydros, Inc. or American River Backflow	32,983.25	20,365.59	25,915.06	18,687.14	0.00	0.00					
147												
148												
149	Total Expenses Paid (sum of lines 5 through 131)	\$57,054.26	\$43,100.93	\$41,586.80	\$42,974.20	\$0.00	\$0.00					