

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									\$31,583.18	\$55,000	\$23,416.82
5	PCWA - Water Purchase	8,164.93	\$7,563.90	\$6,518.83	\$6,251.82	\$3,083.70		4,640.00	\$31,583.18			
6												
7	Employee Salaries									\$23,658.05	\$78,180	\$54,521.95
8	Don Elias - Salary	4,031.61	4,031.61	4,031.61	4,031.61	4,031.61		4,031.61	\$20,158.05			
9	Don Elias - Meter Readings			1,200.00					\$1,200.00			
10	Scott Gipner	350.00	487.5	\$762.50	\$287.50	\$412.50			\$2,300.00			
11									\$0.00			
12												
13	Payroll Taxes / Worker's Comp. (Board & GM)									\$2,199.05	\$10,945	\$8,745.95
14	Payroll Taxes - Federal & State	400.55	400.55	400.55	400.55	400.55		400.00	\$2,002.75			
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	\$16,500.00						
22												
23	Short Lived Assets (asset life < 10 years)									\$6,961.98	\$15,000	\$8,038.02
24	Hach Company				\$696.81	\$6,265.17			6,961.98			
25	Anderson's Sierra Pipe					\$341.59						
26	Rocklin Windustrial Company					\$571.76						
27												
28	Water Testing							166.50		\$1,698.80	\$7,300	\$5,601.20
29	49er Water Services			\$475.00		\$675.00			\$1,150.00			
30	From Hydros, Inc's Invoice	166.50	197.10	185.20					\$548.80			
31												
32	Chemicals									\$23,255.58	\$30,000	\$6,744.42
33	SCP Distributors LLC	3,034.34	\$3,963.12	\$2,021.10	\$3,313.68	\$930.78		1,694.00	\$13,263.02			
34	Hach Company				\$235.13				\$235.13			
35	From Hydros, Inc's Invoice	1,452.00	2,088.00	1,392.00		\$70.63			\$5,002.63			
36	Jenfitch Inc.				\$2,368.40	\$2,386.40			\$4,754.80			
37												
38	Electricity / Propane									\$12,289.20	\$21,000	\$8,710.80
39	PG&E	3,274.98	\$3,197.79	\$2,543.89	\$1,967.29	\$1,305.25		2,189.00	\$12,289.20			
40	Campana Propane Service								\$0.00			
41												
42	Tank Project Loan Payments									\$0.00	\$167,168	\$167,168.00
43	USDA / Bond Counsel								\$0.00			
44												
45	Prof. Services / Engineering Services									\$521.60	\$8,000	\$7,478.40
46	From Hydros, Inc's Invoice / American River Backflow	521.60	0.00	0.00	0.00	0.00		0.00	\$521.60			
47	CSDA or SUSP (RFP for Operations)								\$0.00			
48												
49	Government Fees									\$0.00	\$5,500	\$5,500.00
50	Dept. of Health Services or D of Public H.							716.00	\$0.00			
51	LAFCO / Secretary of State/ Assessor								\$0.00			

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52	State Water Resources Control Board								\$0.00			
53												
54	Water Meters and Boxes									\$0.00	\$3,500	\$3,500.00
55	From Hydros, Inc's Invoice / American River Backflow								\$0.00			
56	Badger Meter					\$2,241.71						
57												
58	Water Line Repair									\$28,656.11	\$41,500	\$12,843.89
59	From Hydros, Inc's Invoice / American River Backflow	19,313.45	6,741.75	1,885.91	350.00	\$365.00			\$28,656.11			
60												
61												
62	Gayle Loop Mainline Extension									\$0.00	\$44,728	\$44,728.00
63	First Foundation Bank (Interest for 6 months)								\$0.00			
64	California Debt and Advisory Commission								\$0.00			
65												
66	Office Expense									\$11,034.30	\$23,000	\$11,965.70
67	Reimbursements - Don or the Board	720.52	\$1,050.42	\$251.50	\$454.08	\$358.33			\$2,834.85			
68	Sudden Link / Optimum	124.49	\$124.49	\$124.49	\$124.49	\$124.49			\$622.45			
69	Postmaster			\$332.00					\$332.00			
70	Walkers Office Supplies, Inc.								\$0.00			
71	First Foundation Bank - Safety Deposit Box								\$0.00			
72	Secure Record Management								\$0.00			
73	Fineline Services, Inc. / Softline Data, Inc.								\$0.00			
74	Digital Deployment - Streamline				\$1,800.00				\$1,800.00			
75	Safeguard Business System								\$0.00			
76	Bank of the West Merch / Elavon	371.89	\$606.61	\$203.61	\$590.70	\$701.62			\$2,474.43			
77	Refund of Credit Balance on Account	104.82				\$34.19			\$139.01			
78	Advantage Print, Mktg / Softline Data	598.50			\$652.31				\$1,250.81			
79	Underground Service Alert								\$0.00			
80	Placer County Chapter CSDA - Dues								\$0.00			
81	Placer County Tax Collector			\$60.02				1,616.00	\$60.02			
82	Calif. Special District Association (CSDA)				\$2,364.00							
83	AT&T	311.82	\$121.26	\$123.83	\$122.77	\$123.21			\$802.89			
84	Three Ring Service	37.90	\$132.73	\$37.90	\$39.64	\$75.80		193.00	\$323.97			
85	Vontage	79.21	\$79.21	\$79.21	\$78.12	\$78.12		103.61	\$393.87			
86												
87	Insurance									\$0.00	\$11,000	\$11,000.00
88	Gladfelter Public Practice / Calif Rural Water Assn							490.00	\$0.00			
89												
90	Accounting									\$2,264.60	\$23,000	\$20,735.40
91	Coleman Business / Auburn Tax Pro	482.80	\$471.70	\$434.75	\$436.70	\$438.65			\$2,264.60			
92	Robert W. Johnson - Auditor							892.00	\$0.00			
93												
94	Legal - Water									\$735.00	\$7,481	\$6,746.00
95	Bartkiewicz, Kronick & Shanahan / Weist Law LLP							155.00	\$0.00			
96	Law Offices of Cameron Weist								\$0.00			
97	Prentice Long, PC / Margaret Long	665.00				\$70.00			\$735.00			
98												
99	Legal - Roads									\$140.00	\$5,000	\$4,860.00
100	Bartkiewicz, Kronick & Shanahan / Weist Law LLP							155.00	\$0.00			

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

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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
101	Prentice Long, PC / Margaret Long			\$140.00					\$140.00			
102												
103	Directors Fees							1,292.00		\$2,600.00	\$9,000	\$6,400.00
104	Rolando de la Torre - Director Fee	200.00	100.00	\$200.00	\$100.00	\$100.00			\$700.00			
105	Dan Negus	200.00	100.00	\$200.00	\$100.00	\$100.00			\$700.00			
106	Heidi Temko	200.00	100.00	\$200.00	\$100.00				\$600.00			
107	Ken Cenatiempo - chose not to be compensated	waived	waived	waived					\$0.00			
108	Richard Warren	200.00	\$100.00	\$200.00	\$100.00				\$600.00			
109	Diane-Louis Alessi					\$100.00						
110	Jo Anne Carmona					\$100.00						
111	Greg Bala					\$100.00						
112												
113	Road Maintenance									\$0.00	\$66,000	\$66,000.00
114	Reimbursement to Don Elias or Board				\$125.00				\$125.00			
115	Another Tree Company will be here								\$0.00			
116	Placer County Public Works - Striping								\$0.00			
117	Interstate Sales								\$0.00			
118	Simpson & Simpson, Inc.								\$0.00			
119	Triton (Hydros, Inc)								\$0.00			
120	From Hydros, Inc's Invoice											
121												
122	Water Plant Maintenance									\$1,275.93	\$5,000	\$3,724.07
123	From Hydros, Inc's Invoice / American River Backflow	2,074.70	1,883.74	8,132.15	1,287.14	1,873.04		1,156.00				
124	Another Tree Company will be here								\$0.00			
125	Inland Marine Services / Aqua-Tech Company								\$0.00			
126	NTU Technologies, Inc. & USA Bluebook								\$0.00			
127	Inductive Automation								\$0.00			
128	Raul Sanchez - Software Coding								\$0.00			
129	Hach Company	19.19							\$19.19			
130	Suddent Link - data line / Optimum	104.45	\$104.45	\$104.45	\$104.45	\$104.45			\$522.25			
131	Cummins Sales & Service / Norris Electric						\$340.48		\$340.48			
132	Placer County Air Pollution Cntrl Board	394.01							\$394.01			
133												
134	Hydros Consulting, Inc and American River Bf Invoice:	Hydros	Hydros	Hydros	Am. River Bf	Am. River Bf						
135	Contract Labor to Hydros at \$305 per day (see line 20)	9,455.00	\$9,455.00	\$9,150.00	\$17,050.00	\$16,500.00			\$61,610.00			
136	Water Line Repairs (USA's) (see line 59)	19,313.45	\$6,741.75	\$1,885.91	\$350.00	\$365.00			\$28,656.11			
137	Water Meters & Boxes (see line 55)								\$0.00			
138	Water Plant Maintenance (see line 123)	2,074.70	\$1,883.74	\$8,132.15	\$1,287.14	\$1,873.04			\$15,250.77			
139	Chemicals (see line 35)	1,452.00	\$2,088.00	\$1,392.00		\$70.63			\$5,002.63			
140	Water or Backflow Testing (see line 30)	166.50	\$197.10	\$185.20					\$548.80			
141	Engineering Services (see line 46)	521.60							\$521.60			
142	Roads (see line 120)											
143	American River Backflow - Setup, Sheds			\$5,169.80								
144	Capital Outlays/Improvements:									\$0.00	\$15,000.00	\$15,000
145									\$0.00		\$1,250	\$1,250
146									\$0.00		\$900	\$900
147									\$0.00		\$1,000	\$1,000
148									\$0.00		\$5,500	\$5,500
149									\$0.00		\$5,160	\$5,160

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2		Vendors	Amount	Amount	Amount	Amount	Amount	Amount		Vendor Total	Subtotal	Budgeted	Balance
150	.												
151	.	Check Total for Hydros, Inc. or American River Backflow	32,983.25	20,365.59	25,915.06	18,687.14	18,808.67	0.00					
152	.												
153	.												
154		Total Expenses Paid (sum of lines 5 through 132)	\$57,054.26	\$43,100.93	\$41,586.80	\$45,532.19	\$44,404.03	\$0.00					