

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S
1	Accounts	July	August	September	October	November	December	January	February	March	April	May	June	Prior Year's Monthly Avg.	Vendor Total	Account		
2	Vendors	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Vendor Total	Subtotal	Budgeted	Balance
3																		
4	Water Purchases																	
5	PCWA - Water Purchase	8,142.76	\$8,400.53	\$6,892.81	\$4,726.96	\$2,329.57	\$2,132.77	\$2,513.86	\$2,828.29	\$3,333.61	\$2,993.40	\$5,457.34		4,635.00	\$49,751.90	\$49,751.90	\$52,200	\$2,448.10
6																		
7	Employee Salaries																	
8	Don Elias - Salary	3,724.58	3,724.58	3,724.58	3,724.58	3,724.58	3,724.58	3,724.58	3,724.58	4,031.61	4,031.61	4,031.61		3,724.58	\$41,891.46	\$41,891.46	\$62,495	\$17,003.55
9	Don Elias - Meter Readings			1,200.00			\$1,200.00			\$1,200.00					\$3,600.00	\$3,600.00		
10	Other Employees - Temporary														\$0.00	\$0.00		
11															\$0.00	\$0.00		
12																		
13	Payroll Taxes / Worker's Comp. (Board & GM)																	
14	Payroll Taxes - Federal & State	400.55	400.55	400.55	400.55	400.55	400.55	400.55	400.55	400.55	400.55	400.55		400.00	\$4,406.05	\$4,406.05	\$8,749	\$4,036.53
15	State Fund		\$306.42												\$306.42	\$306.42		
16	Franchise Tax Board - Corp. filing fee														\$0.00	\$0.00		
17															\$0.00	\$0.00		
18																		
19	Contract Labor																	
20	Hydros, Inc Invoice - based on \$305 per day	8,865.07	\$9,455.00	\$9,150.00	\$9,455.00	\$9,150.00	\$9,455.00	\$9,455.00	\$8,540.00	\$9,455.00	\$9,150.00	\$9,455.00	\$0.00		\$101,585.07	\$101,585.07	\$106,989	\$5,403.93
21																		
22																		
23	Short Lived Assets (asset life < 10 years)																	
24	Vendor name here														0.00	\$0.00	\$15,000	\$15,000.00
25																		
26	Water Testing																	
27	49er Water Services			\$80.00	\$423.00		\$423.00	\$80.00	\$395.00	\$275.00	\$1,190.00	\$80.00			\$2,946.00	\$2,946.00	\$6,000	-\$1,598.11
28	From Hydros, Inc's Invoice	238.32	\$186.90	\$2,606.50	\$250.90	\$192.00		\$247.50	\$166.50	\$407.20	\$168.54	\$187.75	\$0.00		\$4,652.11	\$4,652.11		
29																		
30	Chemicals																	
31	SCP Distributors LLC	2,495.57	\$2,194.11	\$902.60	\$1,359.60	\$1,071.75	\$284.92	\$921.69	\$397.35	\$1,027.76	\$1,034.69	\$1,555.72		1,694.00	\$13,245.76	\$13,245.76	\$25,000	-\$2,282.26
32	Hach Company														\$0.00	\$0.00		
33	From Hydros, Inc's Invoice	2,900.50	\$2,088.00	\$1,392.00	\$2,088.00	\$696.00	\$696.00		\$696.00	\$696.00	\$696.00	\$2,088.00	\$0.00		\$14,036.50	\$14,036.50		
34																		
35	Electricity / Propane																	
36	PG&E	2,970.61	\$3,010.64	\$2,528.32	\$1,600.22	\$846.75	\$751.87	\$865.81	\$1,112.51	\$1,098.35	\$1,123.34	\$1,495.02		2,189.00	\$17,403.44	\$17,403.44	\$29,000	\$11,481.56
37	Campora Propane Service								\$115.00						\$115.00	\$115.00		
38																		
39	Tank Project Loan Payments																	
40	USDA														\$0.00	\$0.00	\$133,402	\$133,402.00
41																		
42	Prof. Services / Engineering Services																	
43	From Hydros, Inc's Invoice	115.04	\$305.25						\$705.00	\$2,172.00	\$3,915.00	\$4,752.24	\$0.00	0.00	\$11,964.53	\$11,964.53	\$3,000	-\$12,830.78
44	CSDA or SUSP (RFP for Operations)						\$1,000.00		\$960.00	\$768.75	\$1,137.50				\$3,866.25	\$3,866.25		
45																		
46	Government Fees																	
47	Dept. of Health Services or D of Public H.													716.00	\$0.00	\$0.00	\$4,500	-\$729.18
48	LAFCO / Secretary of State/ Assessor														\$0.00	\$0.00		
49	State Water Resources Control Board						\$5,229.18								\$5,229.18	\$5,229.18		
50																		
51	Water Meters and Boxes																	
52	From Hydros, Inc's Invoice		\$1,894.21	\$560.71	\$987.28				\$1,747.82	\$0.00	\$0.00	\$0.00	\$0.00		\$5,190.02	\$5,190.02	\$2,400	-\$2,790.02
53																		
54																		
55	Water Line Repair																	
56	From Hydros, Inc's Invoice	1,994.59	\$1,866.80	\$1,560.27	\$8,746.52	\$120.38	\$3,209.55	\$2,375.69	\$3,657.44	\$1,137.17	\$239.00	\$16,163.52	\$0.00		\$41,070.93	\$41,070.93	\$55,000	\$13,929.07
57																		
58																		
59	Gayle Loop Mainline Extension																	
60	First Foundation Bank (Interest for 6 months)							\$22,160.87							\$22,160.87	\$22,160.87	\$44,728	\$22,567.13
61	California Debt and Advisory Commission														\$0.00	\$0.00		
62																		
63	Office Expense																	
64	Reimbursements - Don or the Board	629.59	\$860.55	\$339.20	\$304.21	\$380.08	\$400.95	\$361.35	\$576.79	\$477.91	\$776.71	\$566.30			\$5,673.64	\$5,673.64		
65	Sudden Link	129.49	\$129.49	\$129.49	\$129.49	\$129.49	\$129.49	\$129.49	\$129.49	\$129.49	\$129.49	\$129.49			\$1,424.39	\$1,424.39		
66	Postmaster			\$322.00				\$116.00		\$116.00					\$554.00	\$554.00		
67	Walkers Office Supplies, Inc.														\$0.00	\$0.00		
68	First Foundation Bank - Safety Deposit Box														\$0.00	\$0.00		
69	Secure Record Management														\$0.00	\$0.00		

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2	Vendors	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Vendor Total	Subtotal	Budgeted	Balance	
70	Fineline Services, Inc. / Sofline Data, Inc.														\$0.00				
71	Digital Deployment - Streamline	50.00	\$50.00	\$50.00	\$1,750.00										\$1,900.00				
72	Safeguard Business System														\$0.00				
73	Bank of the West Merch / Elavon		\$548.08	\$325.00	\$78.23	\$74.08	\$75.74	\$74.08	\$89.13	\$82.99	\$243.88	\$496.31			\$2,087.52				
74	Refund of Credit Balance on Account	1,053.92	\$268.97	\$22.07	\$510.69					\$147.42	\$79.03				\$2,082.10				
75	Advantage Print, Mktg / Sofline Data			\$626.48	\$580.29						\$427.13				\$2,264.63				
76	Underground Service Alert							\$300.00							\$300.00				
77	Placer County Chapter CSDA - Dues				\$2,199.00										\$2,199.00				
78	Placer County Tax Collector			\$58.80										1,616.00	\$58.80				
79	Calif. Special District Association (CSDA)																		
80	AT&T	62.85	\$64.24	\$140.78	\$180.90	\$140.34	\$140.34	\$140.37	\$140.78	140.78	140.58	140.64			\$1,432.60				
81	Three Ring Service		\$37.90	\$37.90	\$75.80	\$37.90		\$37.90		\$77.44	\$37.90	\$37.90		193.00	\$380.64				
82	Vontage		\$80.69	\$80.69	\$78.84	\$78.84	\$77.00	\$78.84	\$78.05	\$77.14	\$76.46	\$40.60		103.61	\$747.15				
83																			
84	Insurance																		
85	Gladfelter Public Practice / Calif Rural Water Assn									\$10,086.00				490.00	\$10,086.00	\$10,086.00	\$9,000	-\$1,086.00	
86																			
87																			
88	Accounting																		
89	Coleman Business / Auburn Tax Pro	385.00	\$743.75	\$402.00	\$403.75	\$412.00	\$412.00	\$539.75	\$414.75	\$414.75	\$414.75	\$434.75			\$4,977.25	\$13,477.25	\$23,000	\$9,522.75	
90	Robert W. Johnson - Auditor				\$8,000.00	\$500.00								892.00	\$8,500.00				
91																			
92	Legal - Water																		
93	Bartkiewicz, Kronick & Shanahan / Weist Law LLP					\$2,216.25								155.00	\$2,216.25				
94	Law Offices of Cameron Weist						\$78.75	\$900.00							\$978.75				
95	Prentice Long, PC / Margaret Long		\$140.00	\$140.00		\$227.50		\$245.00		\$367.50					\$1,120.00				
96																			
97	Legal - Roads																\$0.00	\$5,000	\$5,000.00
98	Bartkiewicz, Kronick & Shanahan / Weist Law LLP													155.00	\$0.00				
99	Prentice Long, PC / Margaret Long														\$0.00				
100																			
101	Directors Fees																		
102	Rolando de la Torre - Director Fee	100.00	500.00	\$200.00	\$200.00	\$300.00	\$100.00	\$100.00	\$100.00	\$200.00	\$200.00	\$300.00		1,292.00	\$2,300.00	\$8,300.00	\$13,000	\$4,700.00	
103	Lynn Cook - Director Fee	100.00	200.00												\$300.00				
104	Dan Negus	100.00	200.00	\$300.00	\$100.00	\$200.00	\$100.00	\$100.00	\$100.00	\$200.00	\$200.00	\$200.00			\$1,800.00				
105	Kathleen Daugherty	100.00	200.00	\$300.00											\$600.00				
106	Heidi Temko	100.00	600.00	\$200.00	\$100.00	\$200.00	\$100.00	\$100.00	\$100.00	\$200.00	\$200.00	\$300.00			\$2,200.00				
107	Ken Cenatiempo - chose not to be compensated					waived	waived	waived	waived	waived	waived	waived			\$0.00				
108	Richard Warren					\$200.00	\$100.00	\$100.00	\$100.00	\$200.00	\$200.00	\$200.00			\$1,100.00				
109																			
110	Road Maintenance																		
111	Reimbursement to Don Elias or Board														\$0.00				
112	Another Tree Company will be here														\$0.00				
113	Placer County Public Works - Striping														\$0.00				
114	Interstate Sales														\$0.00				
115	Simpson & Simpson, Inc.			\$73,427.00											\$73,427.00				
116	Triton (Hydros, Inc)													6,318.00	\$0.00				
117	From Hydros, Inc's Invoice					\$40.13													
118																			
119	Water Plant Maintenance																		
120	From Hydros, Inc's Invoice	851.85	\$215.39	\$429.30	\$1,324.30	\$2,404.08	\$1,027.19	\$4,590.82	\$472.00	\$8.44	\$611.10	\$1,248.70	\$0.00	1,156.00	\$10,974.12	\$19,000	\$8,025.88		
121	Another Tree Company will be here														\$0.00				
122	Inland Marine Services / Aqua-Tech Company							\$2,850.00				\$5,650.00			\$8,500.00				
123	NTU Technologies, Inc. & USA Bluebook														\$0.00				
124	Sierra Pest Control														\$0.00				
125	Raul Sanchez - Software Coding														\$0.00				
126	Hach Company			\$1,302.00											\$1,302.00				
127	Suddent Link - data line	88.45	\$88.45	\$88.45	\$88.45	\$88.45	\$88.45	\$88.45	\$104.48	\$104.45	\$104.45	\$104.45		1,373.00	\$1,036.98				
128	Cummins Sales & Service / Norris Electric						\$135.14								\$135.14				
129	Placer County Air Pollution Cntrl Board														\$0.00				
130																			
131	Hydros Consulting, Inc Invoice:																		
132	Contract Labor to Hydros at \$305 per day (see line 20)	8,865.07	\$9,455.00	\$9,150.00	\$9,455.00	\$9,150.00	\$9,455.00	\$9,455.00	\$8,540.00	\$9,455.00	\$9,150.00	\$9,455.00			\$101,585.07				
133	Water Line Repairs (USA's) (see line 56)	1,994.59	\$1,866.80	\$1,560.27	\$8,746.52	\$120.38	\$3,209.55	\$2,375.69	\$3,657.44	\$1,137.17	\$239.00	16,163.52			\$41,070.93				
134	Water Meters & Boxes (see line 52)		\$1,894.21	\$560.71	\$987.28				\$1,747.82						\$5,190.02				
135	Water Plant Maintenance (see line 119)	851.85	\$215.39	\$429.30	\$1,324.30	\$2,404.08	\$1,027.19	\$4,590.82	\$472.00	\$8.44	\$611.10	\$1,248.70			\$13,183.17				
136	Chemicals (see line 33)	2,900.50	\$2,088.00	\$1,392.00	\$2,088.00	\$696.00	\$696.00	\$696.00	\$696.00	\$696.00	\$696.00	2,088.00			\$14,036.50				
137	Water or Backflow Testing (see line 28)	238.32	\$186.90	\$2,606.50	\$250.90	\$192.00		\$247.50	\$166.50	\$407.20	\$168.54	187.75			\$4,652.11				

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1	Accounts	July	August	September	October	November	December	January	February	March	April	May	June	Prior Year's Monthly Avg.		Account		
2	Vendors	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Vendor Total	Subtotal	Budgeted	Balance
137	Engineering Services (see line 43)	115.04	\$305.25						\$705.00	\$2,172.00	\$3,915.00	4,752.24			\$11,964.53			
138	Roads (see line 116)					\$40.13												
139																		
140	Capital Outlays/Improvements:															\$5,341.96	\$15,000.00	\$9,658
141	Polymer Scale		\$1,229.00												\$1,229.00		\$1,250	\$21
142	Self Cleaning for TU 5300														\$0.00		\$900	\$900
143	Ph Probe														\$0.00		\$1,000	\$1,000
144	Plant Road							\$3,274.88							\$3,274.88		\$5,500	\$2,225
145	Tank Pump Station Piping Replacement	750.59	\$87.49												\$838.08		\$5,160	\$4,322
146																		
147	Check Total for Hydros, Inc.	15,715.96	17,328.04	15,698.78	22,852.00	12,602.59	14,387.74	19,943.89	15,984.76	13,875.81	14,779.64	33,895.21	0.00					
148																		
149																		
150	Total Expenses Paid (sum of lines 5 through 131)	\$35,598.74	\$38,760.50	\$109,919.50	\$49,866.56	\$26,160.72	\$31,472.47	\$54,228.33	\$27,851.51	\$39,033.31	\$29,921.11	\$55,515.89	\$0.00					