

A	B	C	D	E	F	G	H	O	P	Q	R	S	T
1	Accounts	July	August	September	October	November	December	Prior Year's Monthly Avg.	1-Jul Vendor Total	Account			
2	Vendors	Amount	Amount	Amount	Amount	Amount	Amount		Vendor Total	Subtotal	Budgeted	Balance	Est FY End
3													
4	Water Purchases									\$33,938.07	\$55,000	\$21,061.93	-18%
5	PCWA - Water Purchase	8,164.93	\$7,563.90	\$6,518.83	\$6,251.82	\$3,083.70	\$2,354.89	4,640.00	\$33,938.07				
6													
7	Employee Salaries									\$29,089.66	\$78,180	\$49,090.34	29%
8	Don Elias - Salary	4,031.61	4,031.61	4,031.61	4,031.61	4,031.61	4,031.61	4,031.61	\$24,189.66				
9	Don Elias - Meter Readings			1,200.00					\$2,400.00				
10	Scott Gipner	350.00	487.5	\$762.50	\$287.50	\$412.50	\$200.00		\$2,500.00				
11									\$0.00				
12													
13	Payroll Taxes / Worker's Comp. (Board & GM)									\$2,599.60	\$10,945	\$8,345.40	55%
14	Payroll Taxes - Federal & State	400.55	400.55	400.55	400.55	400.55	400.55	400.00	\$2,403.30				
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	52%
20	Hydos, 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	\$17,050.00						
22													
23	Short Lived Assets (asset life < 10 years)									\$6,961.98	\$15,000	\$8,038.02	12%
24	Hach Company				\$696.81	\$6,265.17			6,961.98				
25	Anderson's Sierra Pipe					\$341.59							
26	Rocklin Windustrial Company					\$571.76	\$239.58						
27													
28	Water Testing							166.50		\$2,003.80	\$7,300	\$5,296.20	48%
29	49er Water Services			\$475.00		\$675.00	\$305.00		\$1,455.00				
30	From Hydos, Inc's Invoice	166.50	197.10	185.20					\$548.80				
31													
32	Chemicals									\$24,018.22	\$30,000	\$5,981.78	-53%
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		\$562.64		\$797.77				
35	From Hydos, Inc's Invoice	1,452.00	2,088.00	1,392.00		\$70.63	\$200.00		\$5,202.63				
36	Jenfitch Inc.				\$2,368.40	\$2,386.40			\$4,754.80				
37													
38	Electricity / Propane									\$13,215.54	\$21,000	\$7,784.46	-20%
39	PG&E	3,274.98	\$3,197.79	\$2,543.89	\$1,967.29	\$1,305.25	\$926.34	2,189.00	\$13,215.54				
40	Campora Propane Service								\$0.00				
41													
42	Tank Project Loan Payments									\$0.00	\$167,168	\$167,168.00	100%
43	USDA / Bond Counsel								\$0.00				
44													
45	Prof. Services / Engineering Services									\$521.60	\$8,000	\$7,478.40	88%
46	From Hydos, Inc's Invoice / American River Backflow	521.60	0.00	0.00	0.00	0.00	0.00	0.00	\$521.60				
47	CSDA or SUSP (RFP for Operations)								\$0.00				

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2	Vendors	Amount	Amount	Amount	Amount	Amount	Amount		Vendor Total	Subtotal	Budgeted	Balance	Est FY End
48													
49	Government Fees									\$6,607.83	\$5,500	-\$1,107.83	-129%
50	Dept. of Health Services or D of Public H.							716.00	\$0.00				
51	LAFCO / Secretary of State/ Assessor								\$0.00				
52	State Water Resources Control Board							\$6,607.83	\$6,607.83				
53													
54	Water Meters and Boxes									\$0.00	\$3,500	\$3,500.00	100%
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	-32%
59	From Hydros, Inc's Invoice / American River Backflow	19,313.45	6,741.75	1,885.91	350.00	\$365.00	\$0.00		\$28,656.11				
60													
61													
62	Gayle Loop Mainline Extension									\$0.00	\$44,728	\$44,728.00	100%
63	First Foundation Bank (Interest for 6 months)								\$0.00				
64	California Debt and Advisory Commission								\$0.00				
65													
66	Office Expense									\$11,763.46	\$23,000	\$11,236.54	3%
67	Reimbursements - Don or the Board	720.52	\$1,050.42	\$251.50	\$454.08	\$358.33	\$294.63		\$3,129.48				
68	Sudden Link / Optimum	124.49	\$124.49	\$124.49	\$124.49	\$124.49	\$124.49		\$746.94				
69	Postmaster			\$332.00			\$120.00		\$452.00				
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	\$28.93		\$167.94				
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	\$123.21		\$926.10				
84	Three Ring Service	37.90	\$132.73	\$37.90	\$39.64	\$75.80	\$37.90	193.00	\$361.87				
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	100%
88	Gladfelter Public Practice / Calif Rural Water Assn							490.00	\$0.00				

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2	Vendors	Amount	Amount	Amount	Amount	Amount	Amount		Vendor Total	Subtotal	Budgeted	Balance	Est FY End
89													
90	Accounting									\$2,695.45	\$23,000	\$20,304.55	78%
91	Coleman Business / Auburn Tax Pro	482.80	\$471.70	\$434.75	\$436.70	\$438.65	\$430.85		\$2,695.45				
92	Robert W. Johnson - Auditor							892.00	\$0.00				
93													
94	Legal - Water									\$787.50	\$7,481	\$6,693.50	80%
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	\$52.50		\$787.50				
98													
99	Legal - Roads									\$140.00	\$5,000	\$4,860.00	95%
100	Bartkiewicz, Kronick & Shanahan / Weist Law LLP							155.00	\$0.00				
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	45%
104	Rolando de la Torre - Director Fee	200.00	100.00	\$200.00	\$100.00				\$600.00				
105	Dan Negus	200.00	100.00	\$200.00	\$100.00	\$100.00	\$100.00		\$800.00				
106	Heidi Temko	200.00	100.00	\$200.00	\$100.00				\$600.00				
107	Ken Cenatiempo - chose not to be compensated	waived	waived	waived	waived				\$0.00				
108	Richard Warren	200.00	\$100.00	\$200.00	\$100.00				\$600.00				
109	Diane-Louise Alessi					\$100.00	\$100.00						
110	Jo Anne Carmona					\$100.00	\$100.00						
111	Greg Bala					\$100.00	\$100.00						
112													
113	Road Maintenance									\$0.00	\$66,000	\$66,000.00	100%
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													

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1	Accounts	July	August	September	October	November	December		1-1-2022	Account			
2	Vendors	Amount	Amount	Amount	Amount	Amount	Amount	Prior Year's Monthly Avg.	Vendor Total	Subtotal	Budgeted	Balance	Est FY End
122	Water Plant Maintenance									\$1,380.38	\$5,000	\$3,619.62	47%
123	From Hydros, Inc's Invoice / American River Backflow	2,074.70	1,883.74	8,132.15	1,287.14	1,873.04	4,646.37	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	\$104.45		\$626.70				
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	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	\$17,050.00		\$78,660.00				
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	\$4,646.37		\$19,897.14				
139	Chemicals (see line 35)	1,452.00	\$2,088.00	\$1,392.00		\$70.63	\$200.00		\$5,202.63				
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	
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	21,896.37						
152													
153													
154	Total Expenses Paid (sum of lines 5 through 132)	\$57,054.26	\$43,100.93	\$41,586.80	\$45,532.19	\$44,304.03	\$40,441.77						