

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
4	Water Purchases	8,164.93														\$0.00	\$55,000	\$55,000.00
5	PCWA - Water Purchase													4,640.00	\$0.00			
7	Employee Salaries															\$4,381.61	\$78,180	\$73,798.39
8	Don Elias - Salary	4,031.61												4,031.61	\$4,031.61			
9	Don Elias - Meter Readings														\$0.00			
10	Scott Gipner	350.00													\$350.00			
11															\$0.00			
13	Payroll Taxes / Worker's Comp. (Board & GM)															\$400.55	\$10,945	\$10,544.45
14	Payroll Taxes - Federal & State	400.55												400.00	\$400.55			
15	State Fund														\$0.00			
16	Franchise Tax Board - Corp. filing fee														\$0.00			
17															\$0.00			
19	Contract Labor															\$9,455.00	\$111,000	\$101,545.00
20	Hydros, Inc Invoice - based on \$305 per day	9,455.00												0.00	\$9,455.00			
23	Short Lived Assets (asset life < 10 years)															\$0.00	\$15,000	\$15,000.00
24	Vendor name here														0.00			
26	Water Testing													166.50		\$166.50	\$7,300	\$7,133.50
27	49er Water Services														\$0.00			
28	From Hydros, Inc's Invoice	166.50													\$166.50			
30	Chemicals															\$4,486.34	\$30,000	\$25,513.66
31	SCP Distributors LLC	3,034.34												1,694.00	\$3,034.34			
32	Hach Company														\$0.00			
33	From Hydros, Inc's Invoice	1,452.00													\$1,452.00			
35	Electricity / Propane															\$3,274.98	\$21,000	\$17,725.02
36	PG&E	3,274.98												2,189.00	\$3,274.98			
37	Camproa Propane Service														\$0.00			
39	Tank Project Loan Payments															\$0.00	\$167,168	\$167,168.00
40	USDA / Bond Counsel														\$0.00			
42	Prof. Services / Engineering Services															\$521.60	\$8,000	\$7,478.40
43	From Hydros, Inc's Invoice	521.60												0.00	\$521.60			
44	CSDA or SUSP (RFP for Operations)														\$0.00			
46	Government Fees															\$0.00	\$5,500	\$5,500.00
47	Dept. of Health Services or D of Public H.													716.00	\$0.00			
48	LAFCO / Secretary of State/ Assessor														\$0.00			
49	State Water Resources Control Board														\$0.00			
51	Water Meters and Boxes															\$0.00	\$3,500	\$3,500.00
52	From Hydros, Inc's Invoice														\$0.00			
55	Water Line Repair															\$19,313.45	\$41,500	\$22,186.55
56	From Hydros, Inc's Invoice	19,313.45													\$19,313.45			
59	Gayle Loop Mainline Extension															\$0.00	\$44,728	\$44,728.00
60	First Foundation Bank (Interest for 6 months)														\$0.00			
61	California Debt and Advisory Commission														\$0.00			
63	Office Expense															\$2,349.15	\$23,000	\$20,650.85
64	Reimbursements - Don or the Board	720.52													\$720.52			
65	Sudden Link	124.49													\$124.49			
66	Postmaster														\$0.00			
67	Walkers Office Supplies, Inc.														\$0.00			
68	First Foundation Bank - Safety Deposit Box														\$0.00			
69	Secure Record Management														\$0.00			

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2	Vendors	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount
70	Fineline Services, Inc. / Sofline Data, Inc.														\$0.00			
71	Digital Deployment - Streamline														\$0.00			
72	Safeguard Business System														\$0.00			
73	Bank of the West Merch / Elavon	371.89													\$371.89			
74	Refund of Credit Balance on Account	104.82													\$104.82			
75	Advantage Print, Mktg / Sofline Data	598.50													\$598.50			
76	Underground Service Alert														\$0.00			
77	Placer County Chapter CSDA - Dues														\$0.00			
78	Placer County Tax Collector													1,616.00	\$0.00			
79	Calif. Special District Association (CSDA)																	
80	AT&T	311.82													\$311.82			
81	Three Ring Service	37.90												193.00	\$37.90			
82	Vontage	79.21												103.61	\$79.21			
83																		
84	Insurance															\$0.00	\$11,000	\$11,000.00
85	Gladfelter Public Practice / Calif Rural Water Assn													490.00	\$0.00			
86																		
87	Accounting															\$482.80	\$23,000	\$22,517.20
88	Coleman Business / Auburn Tax Pro	482.80													\$482.80			
89	Robert W. Johnson - Auditor													892.00	\$0.00			
90																		
91	Legal - Water															\$332.50	\$7,481	\$7,148.50
92	Bartkiewicz, Kronick & Shanahan / Weist Law LLP													155.00	\$0.00			
93	Law Offices of Cameron Weist														\$0.00			
94	Prentice Long, PC / Margaret Long	332.50													\$332.50			
95																		
96	Legal - Roads															\$0.00	\$5,000	\$5,000.00
97	Bartkiewicz, Kronick & Shanahan / Weist Law LLP													155.00	\$0.00			
98	Prentice Long, PC / Margaret Long														\$0.00			
99																		
100	Directors Fees															\$800.00	\$9,000	\$8,200.00
101	Rolando de la Torre - Director Fee	200.00													\$200.00			
102	Dan Negus	200.00													\$200.00			
103	Heidi Temko	200.00													\$200.00			
104	Ken Cenatiempo - chose not to be compensated	waived													\$0.00			
105	Richard Warren	200.00													\$200.00			
106																		
107	Road Maintenance															\$0.00	\$66,000	\$66,000.00
108	Reimbursement to Don Elias or Board														\$0.00			
109	Another Tree Company will be here														\$0.00			
110	Placer County Public Works - Striping														\$0.00			
111	Interstate Sales														\$0.00			
112	Simpson & Simpson, Inc.														\$0.00			
113	Triton (Hydros, Inc)													6,318.00	\$0.00			
114	From Hydros, Inc's Invoice																	
115																		
116	Water Plant Maintenance															\$517.65	\$5,000	\$4,482.35
117	From Hydros, Inc's Invoice	2,074.70												1,156.00				
118	Another Tree Company will be here														\$0.00			
119	Inland Marine Services / Aqua-Tech Company														\$0.00			
120	NTU Technologies, Inc. & USA Bluebook														\$0.00			
121	Inductive Automation														\$0.00			
122	Raul Sanchez - Software Coding														\$0.00			
123	Hach Company	19.19													\$19.19			
124	Suddent Link - data line	104.45													\$104.45			
125	Cummins Sales & Service / Norris Electric														\$0.00			
126	Placer County Air Pollution Cntrl Board	394.01													\$394.01			
127																		
128	Hydros Consulting, Inc Invoice:																	
129	Contract Labor to Hydros at \$305 per day (see line 20)	9,455.00													\$9,455.00			
130	Water Line Repairs (USA's) (see line 56)	19,313.45													\$19,313.45			
131	Water Meters & Boxes (see line 52)														\$0.00			
132	Water Plant Maintenance (see line 119)	2,074.70													\$2,074.70			
133	Chemicals (see line 33)	1,452.00													\$1,452.00			
134	Water or Backflow Testing (see line 28)	166.50													\$166.50			
135	Engineering Services (see line 43)	521.60													\$521.60			
136	Roads (see line 116)																	

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2	Vendors	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount					
137																		
138	Capital Outlays/Improvements:															\$0.00	\$15,000.00	\$15,000
139															\$0.00		\$1,250	\$1,250
140															\$0.00		\$900	\$900
141															\$0.00		\$1,000	\$1,000
142															\$0.00		\$5,500	\$5,500
143															\$0.00		\$5,160	\$5,160
144																		
145	Check Total for Hydros, Inc.	32,983.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
146																		
147																		
148	Total Expenses Paid (sum of lines 5 through 131)	\$56,721.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					