	АВВ	С	D	E	F	G	H H	I	J	K	L	0	Р	Q	R	S
1	<u>Accounts</u>	July	August	September	October	November	December	January	February	March	April	Prior Year's			Account	
2	Vendors	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Monthly Avg.	Vendor Total	Subtotal	Budgeted	Balance
3 .																
4	Water Purchases													\$44,294.56	\$52,200	\$7,905.44
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	4,635.00	\$44,294.56			
6.																
7	Employee Salaries													\$41,459.85	\$62,495	\$21,035.15
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	3,724.58	\$37,859.85			
9.	Don Elias - Meter Readings			1,200.00			\$1,200.00			\$1,200.00			\$3,600.00			
10 .	Other Employees - Temporary												\$0.00			
11 .													\$0.00			
12 .																
13	Payroll Taxes / Worker's Comp. (Board & GM)													\$4,311.92	\$8,749	\$4,437.08
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	400.00	\$4,005.50			
15 .	State Fund		\$306.42										\$306.42			
16 .	Franchise Tax Board - Corp. filing fee												\$0.00			
17 .													\$0.00			
18																
19	Contract Labor							**					****	\$92,130.07	\$106,989	\$14,858.93
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		\$92,130.07			
21 .																
22															445.000	045.000.00
23	Short Lived Assets (asset life < 10 years)													\$0.00	\$15,000	\$15,000.00
24 .	Vendor name here												0.00			
25 . 26	Water Testing													¢c 445 26	¢c 000	¢445.26
27 .	49er Water Services			\$80.00	\$423.00		\$423.00	\$80.00	\$395.00	\$275.00	\$275.00		\$1,951.00	\$6,415.36	\$6,000	-\$415.36
28	From Hydros, Inc's Invoice	238.32	\$186.90	\$2,606.50	\$250.90	\$192.00	Φ423.00	\$247.50	\$166.50	\$407.20	\$168.54		\$4,464.36			
29 .	From rydros, mes mvoice	230.32	φ100.90	\$2,000.50	\$250.90	φ192.00		Φ247.50	\$100.50	<b>Φ407.20</b>	φ100.54		\$4,404.30			
30	Chemicals													\$23,638.54	\$25,000	\$1,361.46
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	1,694.00	\$11,690.04	Ψ20,000.04	Ψ20,000	Ψ1,001.40
32 .	Hach Company	2,100.01	Ψ2,101111	ψου2.ου	<b>\$1,000.00</b>	ψ1,01 c	\$20 HOZ	<b>402.100</b>	ψοστ.σσ	ψ1,02111 G	<b>\$1,001.00</b>	1,00 1.00	\$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		\$11,948.50			
34 .	,	,	, ,	, , ,	, , , , , , , , , , , , , , , , , , , ,		,				,		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
35	Electricity / Propane													\$14,900.08	\$29,000	\$14,099.92
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		2,189.00	\$14,785.08	•		
37 .	Campora Propane Service								\$115.00				\$115.00			
38 .																
39	Tank Project Loan Payments													\$0.00	\$133,402	\$133,402.00
40 .	USDA												\$0.00			
41 .																
42	Prof. Services / Engineering Services													\$11,078.54	\$3,000	-\$8,078.54
43 .	From Hydros, Inc's Invoice	115.04	\$305.25						\$705.00	\$2,172.00	\$3,915.00	0.00	. ,			
44 .	CSDA or SUSP (RFP for Operations)						\$1,000.00		\$960.00	\$768.75	\$1,137.50		\$3,866.25			
45		-					-							A = A =	04	A
46	Government Fees											710.65	#O 00	\$5,229.18	\$4,500	-\$729.18
47 .	Dept. of Health Services or D of Public H.	-										716.00	\$0.00			<u> </u>
48 .	LAFCO / Secretary of State/ Assessor												\$0.00			

50	ster s Office Supplies, Inc.	July Amount  1,994.59  629.59 129.49	\$1,894.21 \$1,866.80 \$860.55	\$560.71 \$1,560.27	\$987.28 \$8,746.52	November Amount \$120.38	December Amount \$5,229.18 \$3,209.55	January Amount	\$1,747.82 \$3,657.44	\$0.00 \$1,137.17	**April Amount \$0.00 \$239.00	Prior Year's Monthly Avg.	\$5,229.18 \$5,190.02 \$24,907.41	\$5,190.02 \$5,4907.41	\$2,400 \$55,000	-\$2,790.02 \$30,092.59
49 . State Wa 50 51 52 From Hy 53 54 55 56 From Hy 57 58 . 59 C 60 . First Four 61 . California 62 . 63 64 . Reimbur 65 . Sudden I 66 . Postmast 67 . Walkers 68 . First Four 69 . Secure R 70 . Fineline S 71 . Digital D 72 . Safeguar	Water Meters and Boxes ydros, Inc's Invoice  Water Line Repair ydros, Inc's Invoice  Gayle Loop Mainline Extension undation Bank (Interest for 6 months) nia Debt and Advisory Commission  Office Expense rsements - Don or the Board Link ster s Office Supplies, Inc.	1,994.59 629.59	\$1,894.21 \$1,866.80 \$860.55	\$560.71	Amount \$987.28	Amount	Amount \$5,229.18	Amount	Amount \$1,747.82	\$0.00	Amount \$0.00		\$5,229.18 \$5,190.02	\$5,190.02	\$2,400	-\$2,790.02
50	Water Meters and Boxes  ydros, Inc's Invoice  Water Line Repair  ydros, Inc's Invoice  Gayle Loop Mainline Extension  undation Bank (Interest for 6 months)  iia Debt and Advisory Commission  Office Expense  rsements - Don or the Board  Link  ster  s Office Supplies, Inc.	629.59	\$1,866.80 \$860.55			\$120.38		\$2,375.69					\$5,190.02	\$5,190.02	\$2,400	-\$2,790.02
50	Water Meters and Boxes  ydros, Inc's Invoice  Water Line Repair  ydros, Inc's Invoice  Gayle Loop Mainline Extension  undation Bank (Interest for 6 months)  iia Debt and Advisory Commission  Office Expense  rsements - Don or the Board  Link  ster  s Office Supplies, Inc.	629.59	\$1,866.80 \$860.55			\$120.38		\$2,375.69					\$5,190.02			
51	Water Line Repair ydros, Inc's Invoice  Water Line Repair ydros, Inc's Invoice  Gayle Loop Mainline Extension undation Bank (Interest for 6 months) hia Debt and Advisory Commission  Office Expense resements - Don or the Board Link ster s Office Supplies, Inc.	629.59	\$1,866.80 \$860.55			\$120.38	\$3,209.55	\$2,375.69								
52 From Hy 53 From Hy 54 From Hy 55 From Hy 57 From Hy 58 From Hy 59 From Hy 60 First Four 61 California 62 Frist Four 63 Frist Four 64 Reimburs 65 Sudden I 66 Postmast 67 Walkers 68 First Four 69 Secure R 70 Fineline S 71 Digital D 72 Safeguar	Water Line Repair ydros, Inc's Invoice  Water Line Repair ydros, Inc's Invoice  Gayle Loop Mainline Extension undation Bank (Interest for 6 months) hia Debt and Advisory Commission  Office Expense resements - Don or the Board Link ster s Office Supplies, Inc.	629.59	\$1,866.80 \$860.55			\$120.38	\$3,209.55	\$2,375.69								
53	Water Line Repair  ydros, Inc's Invoice  Gayle Loop Mainline Extension  undation Bank (Interest for 6 months)  tia Debt and Advisory Commission  Office Expense  rsements - Don or the Board  Link  ster  s Office Supplies, Inc.	629.59	\$860.55	\$1,560.27	\$8,746.52	\$120.38	\$3,209.55	\$2,375.69			\$239.00			\$24,907.41	\$55,000	\$30,092.59
55	Gayle Loop Mainline Extension undation Bank (Interest for 6 months) tia Debt and Advisory Commission  Office Expense  rsements - Don or the Board Link ster s Office Supplies, Inc.	629.59	\$860.55	\$1,560.27	\$8,746.52	\$120.38	\$3,209.55	\$2,375.69	\$3,657.44	\$1,137.17	\$239.00		\$24,907.41	\$24,907.41	\$55,000	\$30,092.59
55	Gayle Loop Mainline Extension undation Bank (Interest for 6 months) tia Debt and Advisory Commission  Office Expense  rsements - Don or the Board Link ster s Office Supplies, Inc.	629.59	\$860.55	\$1,560.27	\$8,746.52	\$120.38	\$3,209.55	\$2,375.69	\$3,657.44	\$1,137.17	\$239.00		\$24,907.41	\$24,907.41	\$55,000	\$30,092.59
From Hyster	Gayle Loop Mainline Extension undation Bank (Interest for 6 months) tia Debt and Advisory Commission  Office Expense  rsements - Don or the Board Link ster s Office Supplies, Inc.	629.59	\$860.55	\$1,560.27	\$8,746.52	\$120.38	\$3,209.55	\$2,375.69	\$3,657.44	\$1,137.17	\$239.00		\$24,907.41	. ,		
58         .           59         C           60         .         First Four           61         .         California           62         .         .           63         .         .           65         .         Sudden I           66         .         Postmast           67         .         Walkers           68         .         First Four           69         .         Secure R           70         .         Fineline           71         .         Digital D           72         .         Safeguard	undation Bank (Interest for 6 months) nia Debt and Advisory Commission  Office Expense rsements - Don or the Board Link ster s Office Supplies, Inc.										İ					·
59   C	undation Bank (Interest for 6 months) nia Debt and Advisory Commission  Office Expense rsements - Don or the Board Link ster s Office Supplies, Inc.								•							
60 . First Four 61 . California 62 . 63 . Reimburs 65 . Sudden I 66 . Postmast 67 . Walkers 68 . First Four 69 . Secure R 70 . Fineline 6 . Digital D 72 . Safeguard	undation Bank (Interest for 6 months) nia Debt and Advisory Commission  Office Expense rsements - Don or the Board Link ster s Office Supplies, Inc.															1
61 . California 62 . 63 . 64 . Reimburs 65 . Sudden I 66 . Postmast 67 . Walkers 68 . First Four 69 . Secure R 70 . Fineline S 71 . Digital D 72 . Safeguare	Office Expense rsements - Don or the Board Link ster s Office Supplies, Inc.													\$22,160.87	\$44,728	\$22,567.13
62 .   63   64 .   Reimburs   65 .   Sudden I   66 .   Postmast   67 .   Walkers   68 .   First Four   69 .   Secure R   70 .   Fineline S   71 .   Digital D   72 .   Safeguard	Office Expense rsements - Don or the Board Link ster s Office Supplies, Inc.							\$22,160.87					\$22,160.87			1
63   64   Reimburs   65   Sudden I   66   Postmast   67   Walkers   68   First Four   69   Secure R   70   Fineline S   71   Digital D   72   Safeguard	rsements - Don or the Board Link ster s Office Supplies, Inc.												\$0.00			
64 . Reimburs 65 . Sudden I 66 . Postmast 67 . Walkers 68 . First Four 69 . Secure R 70 . Fineline S 71 . Digital D 72 . Safeguare	rsements - Don or the Board Link ster s Office Supplies, Inc.															
65 . Sudden I 66 . Postmast 67 . Walkers 68 . First Four 69 . Secure R 70 . Fineline S 71 . Digital D 72 . Safeguare	Link ster s Office Supplies, Inc.													\$20,034.72	\$29,000	\$8,965.28
66 . Postmast 67 . Walkers 68 . First Four 69 . Secure R 70 . Fineline S 71 . Digital D 72 . Safeguare	ster s Office Supplies, Inc.	129.49		\$339.20	\$304.21	\$380.08	\$400.95	\$361.35	\$576.79	\$477.91	\$776.71		\$5,107.34			1
67 . Walkers 68 . First Four 69 . Secure R 70 . Fineline S 71 . Digital D 72 . Safeguare	s Office Supplies, Inc.		\$129.49	\$129.49	\$129.49	\$129.49	\$129.49	\$129.49	\$129.49	\$129.49	\$129.49		\$1,294.90			1
68 . First Four 69 . Secure R 70 . Fineline S 71 . Digital D 72 . Safeguard				\$322.00				\$116.00		\$116.00			\$554.00			i
69 . Secure R 70 . Fineline S 71 . Digital D 72 . Safeguare													\$0.00			1
70 . Fineline S 71 . Digital D 72 . Safeguard	undation Bank - Safety Deposit Box												\$0.00			1
71 . Digital D 72 . Safeguare	Record Management												\$0.00			<u> </u>
72 . Safeguare	Services, Inc. / Softline Data, Inc.												\$0.00			<u> </u>
	Deployment - Streamline	50.00	\$50.00	\$50.00	\$1,750.00								\$1,900.00			
	ard Business System												\$0.00			
	the West Merch / Elavon		\$548.08	\$325.00	\$78.23	\$74.08	\$75.74	\$74.08	\$89.13	\$82.99			\$1,347.33			1
	of Credit Balance on Account	1,053.92	\$268.97	\$22.07	\$510.69					\$147.42			\$2,003.07			
	age Print, Mktg / Softline Data			\$626.48	\$580.29			\$630.73			\$427.13		\$2,264.63			
	round Service Alert							\$300.00					\$300.00			
	County Chapter CSDA - Dues				\$2,199.00								\$2,199.00			
	County Tax Collector			\$58.80								1,616.00	\$58.80			
	pecial District Association (CSDA)	22.25	201.01	<b>\$1.10.70</b>	<b>*</b> 400.00	211221	<b>*</b> 440.04	0.1.10.07	A 1 1 0 7 0	110.70	110.50		<b>*</b> 4.004.00			
80 . AT&T		62.85	\$64.24	\$140.78	\$180.90	\$140.34	\$140.34	\$140.37	\$140.78	140.78	140.58	400.00	\$1,291.96			
	ing Service		\$37.90 \$80.69	\$37.90	\$75.80	\$37.90 \$78.84	<b>677.00</b>	\$37.90 \$78.84	¢70.05	\$77.44 \$77.14	\$37.90	193.00	\$342.74			,—————————————————————————————————————
82 . Vontage	2		\$80.69	\$80.69	\$78.84	\$/8.84	\$77.00	\$/8.84	\$78.05	\$//.14	\$35.86	63.01	\$665.95			
83 .	Insurance													\$10,086.00	\$9,000	-\$1,086.00
	ter Public Practice / Calif Rural Water Assn									\$10,086.00		490.00	\$10,086.00	\$ 10,000.00	φϑ,000	-φ1,000.00
86 . Gladielle	of Luone Flacuce / Cam Kufai water Assii									φ 10,000.00		490.00	φ10,000.00			
87	Accounting													\$12,627.75	\$23,000	\$10,372.25
	n Business / Auburn Tax Pro	385.00	\$743.75	\$402.00	\$403.75	\$412.00	\$412.00	\$539.75	\$414.75	\$414.75			\$4,127.75	ψ12,021.13	Ψ20,000	ψ10,312.23
	W. Johnson - Auditor	303.00	ψ143.13	ψ4∪∠.∪∪	\$8,000.00	\$500.00	Ψ412.00	ψυυσ.10	Ψ+1+.10	Ψ+1+.13		892.00	\$8,500.00			
90 .	volimoti				ψο,σσσ.σσ	ψουσ.υσ						332.00	ψ0,000.00			
91	Legal - Water													\$4,315.00	\$10,000	\$5,685.00
	wicz, Kronick & Shanahan / Weist Law LLP					\$2,216.25						155.00	\$2,216.25	Ţ .,C . 0.00	ψ.0,000	<del>\$2,000.00</del>
	·					<del>+=,210.20</del>	\$78.75	\$900.00				100.00	\$978.75			·
	fices of Cameron Weist		\$140.00	\$140.00		\$227.50		\$245.00		\$367.50	+		\$1,120.00			
95 .	fices of Cameron Weist Long, PC / Margaret Long	1	ψ1 10.00	ψ1 10.00		Ψ <u></u>	+	Ψ <u>2</u> 10.00					D1.12000			

	A B	С	D	E	F	G	H H	ı	J	K	L	0	Р	Q	R	S
1	<u>Accounts</u>	July	August	September	October	November	December	January	February	March	April	Prior Year's			Account	•
2	Vendors	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Monthly Avg.	Vendor Total	Subtotal	Budgeted	Balance
96	Legal - Roads												Ì	\$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											1,292.00		\$7,300.00	\$13,000	\$5,700.00
101 .	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		\$2,000.00			
102 .	Lynn Cook - Director Fee	100.00	200.00										\$300.00			
103 .	Dan Negus	100.00	200.00	\$300.00	\$100.00	\$200.00	\$100.00	\$100.00	\$100.00	\$200.00	\$200.00		\$1,600.00			
104	Kathleen Daugherty	100.00	200.00	\$300.00									\$600.00			
105	Heidi Temko	100.00	600.00	\$200.00	\$100.00	\$200.00	\$100.00	\$100.00	\$100.00	\$200.00	\$200.00		\$1,900.00			
106	Ken Cenatiempo - chose not to be compensated					waived	waived	waived	waived	waived	waived		\$0.00			
107	Richard Warren					\$200.00	\$100.00	\$100.00	\$100.00	\$200.00	\$200.00		\$900.00			
108																
109	Road Maintenance													\$0.00	\$57,500	\$57,500.00
110	Reimbursement to Don Elias or Board												\$0.00			
111 .	Another Tree Company will be here												\$0.00			
112 .	Placer County Public Works - Striping												\$0.00			
113	Interstate Sales												\$0.00			
114	Simpson & Simpson, Inc.			\$73,427.00									\$73,427.00			
115 .	Triton (Hydros, Inc)											6,318.00	\$0.00			
116	From Hydros, Inc's Invoice					\$40.13										
117																
118	Water Plant Maintenance													\$5,219.67	\$19,000	\$13,780.33
119	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	1,156.00				
120 .	Another Tree Company will be here												\$0.00			
121 .	Inland Marine Services / Aqua-Tech Company							\$2,850.00					\$2,850.00			
122 .	NTU Technologies, Inc. & USA Bluebook												\$0.00			
123 .	Sierra Pest Control												\$0.00			
124 .	Raul Sanchez - Software Coding												\$0.00			
125 .	Hach Company			\$1,302.00									\$1,302.00			
126 .	Suddent Link - data line	88.45	\$88.45	\$88.45	\$88.45	\$88.45	\$88.45	\$88.45	\$104.48	\$104.45	\$104.45	1,373.00	\$932.53			
127 .	Cummins Sales & Service / Norris Electric						\$135.14						\$135.14			
128	Placer County Air Pollution Cntrl Board												\$0.00			
129								Т	1	1						
-	Hydros Consulting, Inc Invoice:	<u>.</u>	<b></b>	44 45			<b>A.</b>									
131 .	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		\$92,130.07			
132	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		\$24,907.41			
133 .	Water Meters & Boxes (see line 52)	251.55	\$1,894.21	\$560.71	\$987.28	00.404.00	04.007.10	04.500.00	\$1,747.82	<b>AO 44</b>	0044.40		\$5,190.02			
134	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		\$11,934.47			
135 .	Chemicals (see line 33)	2,900.50		\$1,392.00	\$2,088.00	\$696.00	\$696.00	<b>A</b> 0.47.50	\$696.00	\$696.00	\$696.00		\$11,948.50			
136	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		\$4,464.36			
137	Engineering Services (see line 43)	115.04	\$305.25			0.40.40			\$705.00	\$2,172.00	\$3,915.00		\$7,212.29			
138	Roads (see line 116)					\$40.13										
139														4	<b>*</b> 4 <b>F</b> 000 05	40.050
	Capital Outlays/Improvements:													\$5,341.96	\$15,000.00	\$9,658
-	D. I. G. I.	I	M4 000 00	ļ ļ	I	,	l l								M4 0F0	
140 141 142	Polymer Scale Self Cleaning for TU 5300		\$1,229.00										\$1,229.00 \$0.00		\$1,250 \$900	\$21 \$900

## Fiscal Year July 1st, 2021 - June 30, 2022

	В	С	D	E	F	G	Н	I	J	K	L	0	Р	Q	R	S
1	<u>Accounts</u>	July	August	September	October	November	December	January	February	March	April	Prior Year's			<u>Account</u>	
2	Vendors	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Monthly Avg.	Vendor Total	Subtotal	Budgeted	<u>Balance</u>
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 .																1
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					
148 .																1
149																
150 <b>T</b>	otal 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	\$27,104.51					1