

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															\$55,675.94	\$52,200	-\$3,475.94
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	\$5,924.04	4,635.00	\$55,675.94			
6																		
7	Employee Salaries															\$50,723.06	\$62,495	\$11,771.94
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	4,031.61	3,724.58	\$45,923.06			
9	Don Elias - Meter Readings			1,200.00			\$1,200.00			\$1,200.00			\$1,200.00		\$4,800.00			
10	Other Employees - Temporary														\$0.00			
11															\$0.00			
12																		
13	Payroll Taxes / Worker's Comp. (Board & GM)															\$5,113.02	\$8,749	\$3,635.98
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	400.55	400.00	\$4,806.60			
15	State Fund		\$306.42												\$306.42			
16	Franchise Tax Board - Corp. filing fee														\$0.00			
17															\$0.00			
18																		
19	Contract Labor															\$110,735.07	\$106,989	-\$3,746.07
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	\$9,150.00		\$110,735.07			
21																		
22																		
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															\$10,223.31	\$6,000	-\$4,223.31
27	49er Water Services			\$80.00	\$423.00		\$423.00	\$80.00	\$395.00	\$275.00	\$1,190.00	\$80.00	\$80.00		\$3,026.00			
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	\$2,545.20		\$7,197.31			
29																		
30	Chemicals															\$31,938.48	\$25,000	-\$6,938.48
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	\$2,857.16	1,694.00	\$16,102.92			
32	Hach Company												\$407.06		\$407.06			
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	\$1,392.00		\$15,428.50			
34																		
35	Electricity / Propane															\$20,311.80	\$29,000	\$8,688.20
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	\$2,793.36	2,189.00	\$20,196.80			
37	Camproa Propane Service								\$115.00						\$115.00			
38																		
39	Tank Project Loan Payments															\$35,200.00	\$133,402	\$98,202.00
40	USDA / Bond Counsel												\$35,200.00		\$35,200.00			
41																		
42	Prof. Services / Engineering Services															\$17,071.88	\$3,000	-\$14,071.88
43	From Hydros, Inc's Invoice	115.04	\$305.25						\$705.00	\$2,172.00	\$3,915.00	\$4,752.24	\$1,241.10	0.00	\$13,205.63			
44	CSDA or SUSP (RFP for Operations)						\$1,000.00		\$960.00	\$768.75	\$1,137.50				\$3,866.25			
45																		
46	Government Fees															\$5,832.42	\$4,500	-\$1,332.42
47	Dept. of Health Services or D of Public H.													716.00	\$0.00			
48	LAFCO / Secretary of State/ Assessor												\$603.24		\$603.24			
49	State Water Resources Control Board						\$5,229.18								\$5,229.18			
50																		
51	Water Meters and Boxes															\$5,190.02	\$2,400	-\$2,790.02
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			
53																		
54																		
55	Water Line Repair															\$42,443.11	\$55,000	\$12,556.89
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	\$1,372.18		\$42,443.11			
57																		
58																		
59	Gayle Loop Mainline Extension															\$44,321.74	\$44,728	\$406.26
60	First Foundation Bank (Interest for 6 months)							\$22,160.87						\$22,160.87	\$44,321.74			
61	California Debt and Advisory Commission														\$0.00			
62																		
63	Office Expense															\$26,509.53	\$29,000	\$2,490.47
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	\$1,758.60		\$7,432.24			
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	\$124.49		\$1,548.88			
66	Postmaster			\$322.00				\$116.00		\$116.00					\$554.00			
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	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	\$225.37		\$2,312.89					
74	Refund of Credit Balance on Account	1,053.92	\$268.97	\$22.07	\$510.69					\$147.42	\$79.03		\$2,376.00		\$4,458.10					
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	141.84		\$1,574.44					
81	Three Ring Service		\$37.90	\$37.90	\$75.80	\$37.90		\$37.90		\$77.44	\$37.90	\$37.90	\$37.90	193.00	\$418.54					
82	Vontage		\$80.69	\$80.69	\$78.84	\$78.84	\$77.00	\$78.84	\$78.05	\$77.14	\$76.46	\$76.46		103.61	\$783.01					
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	Accounting																			
88	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	\$434.75		\$5,412.00		\$13,912.00	\$23,000	\$9,088.00	
89	Robert W. Johnson - Auditor				\$8,000.00	\$500.00									892.00	\$8,500.00				
90																				
91	Legal - Water																			
92	Bartkiewicz, Kronick & Shanahan / Weist Law LLP					\$2,216.25								155.00	\$2,216.25					
93	Law Offices of Cameron Weist						\$78.75	\$900.00							\$978.75					
94	Prentice Long, PC / Margaret Long		\$140.00	\$140.00		\$227.50		\$245.00		\$367.50		\$682.50			\$1,802.50					
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																			
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	\$300.00	\$100.00		\$2,400.00		\$8,600.00	\$13,000	\$4,400.00	
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	\$200.00	\$100.00		\$1,900.00					
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	\$300.00			\$2,200.00					
106	Ken Cenatiempo - chose not to be compensated					waived	waived	waived	waived	waived	waived	waived	waived		\$0.00					
107	Richard Warren					\$200.00	\$100.00	\$100.00	\$100.00	\$200.00	\$200.00	\$200.00	\$100.00		\$1,200.00					
108																				
109	Road Maintenance																			
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																			
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	\$1,248.70	\$1,323.14	1,156.00	\$11,628.57		\$19,000	\$7,371.43		
120	Another Tree Company will be here														\$0.00					
121	Inland Marine Services / Aqua-Tech Company							\$2,850.00				\$5,850.00			\$8,500.00					
122	NTU Technologies, Inc. & USA Bluebook														\$0.00					
123	Inductive Automation												\$550.00		\$550.00					
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	\$104.45	\$104.45	1,373.00	\$1,141.43					
127	Cummins Sales & Service / Norris Electric						\$135.14								\$135.14					
128	Placer County Air Pollution Cntrl Board														\$0.00					
129																				
130	Hydros Consulting, Inc Invoice:																			
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	\$9,455.00	\$9,150.00		\$110,735.07					
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	16,163.52	\$1,372.18		\$42,443.11					
133	Water Meters & Boxes (see line 52)		\$1,894.21	\$560.71	\$987.28				\$1,747.82						\$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	1,248.70	1323.14		\$14,506.31					
135	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	\$1,392.00		\$15,428.50					
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	187.75	\$2,545.20		\$7,197.31					

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2	Vendors	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	\$1,241.10		\$13,205.63			
138	Roads (see line 116)					\$40.13												
139																		
140	Capital Outlays/Improvements:															\$5,804.66	\$15,000.00	\$9,195
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										\$462.70		\$1,300.78		\$5,160	\$3,859
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	17,486.32					
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	\$56,234.25	\$98,734.91					