

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

A	B	C	D	E	F	G	H	I	J	K	O	P	Q	R	S
1	Accounts	July	August	September	October	November	December	January	February	March	Prior Year's Monthly Avg.		Account		
2	Vendors	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount		Vendor Total	Subtotal	Budgeted	Balance
3															
4	Water Purchases												\$41,301.16	\$52,200	\$10,898.84
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	4,635.00	\$41,301.16			
6															
7	Employee Salaries												\$37,428.25	\$62,495	\$25,066.76
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	3,724.58	\$33,828.25			
9	Don Elias - Meter Readings			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)												\$86,891.44	\$8,749	-\$78,142.44
14	Payroll Taxes - Federal & State	400.55	400.55	400.55	400.55	400.55	400.55	400.55	400.55	400.55	400.00	\$3,604.95			
15	State Fund		\$306.42									\$306.42			
16	Franchise Tax Board - Corp. filing fee											\$0.00			
17												\$0.00			
18															
19	Contract Labor												\$82,980.07	\$106,989	\$24,008.93
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		\$82,980.07			
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												\$5,971.82	\$6,000	\$28.18
27	49er Water Services			\$80.00	\$423.00		\$423.00	\$80.00	\$395.00	\$275.00		\$1,676.00			
28	From Hydros, Inc's Invoice	238.32	\$186.90	\$2,606.50	\$250.90	\$192.00		\$247.50	\$166.50	\$407.20		\$4,295.82			
29															
30	Chemicals												\$32,464.35	\$25,000	-\$7,464.35
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	1,694.00	\$10,655.35			
32	Hach Company											\$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			\$10,556.50			
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															

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42	Prof. Services / Engineering Services												\$6,026.04	\$3,000	-\$3,026.04
43	From Hydros, Inc's Invoice	115.04	\$305.25						\$705.00	\$2,172.00	0.00	\$3,297.29			
44	CSDA or SUSP (RFP for Operations)						\$1,000.00		\$960.00	\$768.75		\$2,728.75			
45															
46	Government Fees												\$5,229.18	\$4,500	-\$729.18
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						\$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		\$5,190.02			
53															
54															
55	Water Line Repair												\$24,668.41	\$55,000	\$30,331.59
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		\$24,668.41			
57															
58															
59	Gavle Loop Mainline Extension												\$22,160.87	\$44,728	\$22,567.13
60	First Foundation Bank (Interest for 6 months)							\$22,160.87				\$22,160.87			
61	California Debt and Advisory Commission											\$0.00			
62															
63	Office Expense												\$16,054.33	\$24,000	\$7,945.67
64	Reimbursements - Don or the Board	629.59	\$860.55	\$339.20	\$304.21	\$380.08	\$400.95	\$361.35	\$576.79	\$477.91		\$4,330.63			
65	Sudden Link	129.49	\$129.49	\$129.49	\$129.49	\$129.49	\$129.49	\$129.49	\$129.49	\$129.49		\$1,165.41			
66	Postmaster			\$322.00				\$116.00				\$438.00			
67	Walkers Office Supplies, Inc.											\$0.00			
68	First Foundation Bank - Safety Deposit Box											\$0.00			
69	Secure Record Management											\$0.00			
70	Fineline Services, Inc. / Softline 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			\$1,264.34			
74	Refund of Credit Balance on Account	1,053.92	\$268.97	\$22.07	\$510.69							\$1,855.65			
75	Advantage Print, Mktg / Softline Data			\$626.48	\$580.29			\$630.73				\$1,837.50			
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)														

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80															
81	Telephone												\$2,086.31	\$5,000	\$2,913.69
82	AT&T	62.85	\$64.24	\$140.78	\$180.90	\$140.34	\$140.34	\$140.37	\$140.78	140.78		\$1,151.38			
83	Three Ring Service		\$37.90	\$37.90	\$75.80	\$37.90		\$37.90			193.00	\$304.84			
84	Vontage		\$80.69	\$80.69	\$78.84	\$78.84	\$77.00	\$78.84	\$78.05	\$77.14	63.01	\$630.09			
85															
86	Insurance												\$10,086.00	\$9,000	-\$1,086.00
87	Gladfelter Public Practice / Calif Rural Water Assn									\$10,086.00	490.00	\$10,086.00			
88															
89	Accounting												\$12,213.00	\$23,000	\$10,787.00
90	Coleman Business / Auburn Tax Pro	385.00	\$743.75	\$402.00	\$403.75	\$412.00	\$412.00	\$539.75	\$414.75			\$3,713.00			
91	Robert W. Johnson - Auditor				\$8,000.00	\$500.00					892.00	\$8,500.00			
92															
93	Legal - Water												\$4,315.00	\$10,000	\$5,685.00
94	Bartkiewicz, Kronick & Shanahan / Weist Law LLP					\$2,216.25					155.00	\$2,216.25			
95	Law Offices of Cameron Weist						\$78.75	\$900.00				\$978.75			
96	Prentice Long, PC / Margaret Long		\$140.00	\$140.00		\$227.50		\$245.00		\$367.50		\$1,120.00			
97															
98	Legal - Roads												\$0.00	\$5,000	\$5,000.00
99	Bartkiewicz, Kronick & Shanahan / Weist Law LLP										155.00	\$0.00			
100	Prentice Long, PC / Margaret Long											\$0.00			
101															
102	Directors Fees										1,292.00		\$6,500.00	\$13,000	\$6,500.00
103	Rolando de la Torre - Director Fee	100.00	500.00	\$200.00	\$200.00	\$300.00	\$100.00	\$100.00	\$100.00	\$200.00		\$1,800.00			
104	Lynn Cook - Director Fee	100.00	200.00									\$300.00			
105	Dan Negus	100.00	200.00	\$300.00	\$100.00	\$200.00	\$100.00	\$100.00	\$100.00	\$200.00		\$1,400.00			
106	Kathleen Daugherty	100.00	200.00	\$300.00								\$600.00			
107	Heidi Temko	100.00	600.00	\$200.00	\$100.00	\$200.00	\$100.00	\$100.00	\$100.00	\$200.00		\$1,700.00			
108	Ken Cenatiempo - chose not to be compensated					waived	waived	waived	waived	waived		\$0.00			
109	Richard Warren					\$200.00	\$100.00	\$100.00	\$100.00	\$200.00		\$700.00			
110															
111	Road Maintenance												\$0.00	\$57,500	\$57,500.00
112	Reimbursement to Don Elias or Board											\$0.00			
113	Another Tree Company will be here											\$0.00			
114	Placer County Public Works - Striping											\$0.00			
115	Interstate Sales											\$0.00			
116	Simpson & Simpson, Inc.			\$73,427.00								\$73,427.00			
117	Triton (Hydros, Inc)										6,318.00	\$0.00			
118	From Hydros, Inc's Invoice					\$40.13									

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2	Vendors	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount		Vendor Total	Subtotal	Budgeted	Balance
119.															
120.	Water Plant Maintenance												\$16,438.59	\$19,000	\$2,561.41
121.	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	1,156.00				
122.	Another Tree Company will be here											\$0.00			
123.	Inland Marine Services / Aqua-Tech Company							\$2,850.00				\$2,850.00			
124.	NTU Technologies, Inc. & USA Bluebook											\$0.00			
125.	Sierra Pest Control											\$0.00			
126.	Raul Sanchez - Software Coding											\$0.00			
127.	Hach Company			\$1,302.00								\$1,302.00			
128.	Suddent Link - data line	88.45	\$88.45	\$88.45	\$88.45	\$88.45	\$88.45	\$88.45	\$104.48	\$104.45	1,373.00	\$828.08			
129.	Cummins Sales & Service / Norris Electric						\$135.14					\$135.14			
130.	Placer County Air Pollution Cntrl Board											\$0.00			
131.															
132.	Hydros Consulting, Inc Invoice:														
133.	Contract Labor to Hydros at \$305 per day (see line 19)	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		\$82,980.07			
134.	Water Line Repairs (USA's) (see line 55)	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		\$24,668.41			
135.	Water Meters & Boxes (see line 51)		\$1,894.21	\$560.71	\$987.28				\$1,747.82			\$5,190.02			
136.	Water Plant Maintenance (see line 121)	851.85	\$215.39	\$429.30	\$1,324.30	\$2,404.08	\$1,027.19	\$4,590.82	\$472.00	\$8.44		\$11,323.37			
137.	Chemicals (see line 32)	2,900.50	\$2,088.00	\$1,392.00	\$2,088.00	\$696.00	\$696.00		\$696.00	\$696.00		\$11,252.50			
138.	Water or Backflow Testing (see line 27)	238.32	\$186.90	\$2,606.50	\$250.90	\$192.00		\$247.50	\$166.50	\$407.20		\$4,295.82			
139.	Engineering Services (see line 42)	115.04	\$305.25						\$705.00	\$2,172.00		\$3,297.29			
140.	Roads (see line 118)					\$40.13									
141.															
142.	Capital Outlays/Improvements:												\$5,341.96	\$15,000.00	\$9,658
143.	Polymer Scale		\$1,229.00									\$1,229.00		\$1,250	\$21
144.	Self Cleaning for TU 5300											\$0.00		\$900	\$900
145.	Ph Probe											\$0.00		\$1,000	\$1,000
146.	Plant Road							\$3,274.88				\$3,274.88		\$5,500	\$2,225
147.	Tank Pump Station Piping Replacement	750.59	\$87.49									\$838.08		\$5,160	\$4,322
148.															
149.	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					
150.															
151.															
152.	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	\$37,576.15					