

**River Pines Public Utility District**  
**Account QuickReport-Board Meetings**  
**As of July 31, 2024**

| Type                      | Date       | Num   | Name                           | Memo                        | Amount     |
|---------------------------|------------|-------|--------------------------------|-----------------------------|------------|
| <b>Bank Accounts</b>      |            |       |                                |                             |            |
| <b>El Dorado Checking</b> |            |       |                                |                             |            |
| Deposit                   | 07/01/2024 |       |                                | Deposit                     | 149.36     |
| Check                     | 07/02/2024 | debit | Google Services                |                             | -129.60    |
| Deposit                   | 07/02/2024 |       |                                | Deposit                     | 641.76     |
| Deposit                   | 07/02/2024 |       |                                | Deposit                     | 249.90     |
| Deposit                   | 07/02/2024 |       |                                | Deposit                     | 593.39     |
| Check                     | 07/03/2024 | 14064 | Goin Postal                    |                             | -15.00     |
| Deposit                   | 07/03/2024 |       |                                | Deposit                     | 1,038.58   |
| Deposit                   | 07/05/2024 |       |                                | Deposit                     | 505.72     |
| Deposit                   | 07/05/2024 |       |                                | Deposit                     | 1,408.78   |
| Check                     | 07/08/2024 | debit | Amazon                         | Supplies                    | -40.24     |
| Check                     | 07/08/2024 | debit | Adobe PDF                      |                             | -19.99     |
| Check                     | 07/08/2024 | debit | Candi Bingham                  |                             | -1,907.34  |
| Deposit                   | 07/09/2024 |       |                                | Deposit                     | 170.00     |
| Deposit                   | 07/09/2024 |       |                                | Deposit                     | 480.35     |
| Check                     | 07/10/2024 | debit | Aces Waste Services, Inc.      | 1175                        | -131.44    |
| Check                     | 07/10/2024 | debit | GetStreamline                  |                             | -63.00     |
| Check                     | 07/10/2024 | debit | RJPro                          | Labor Install               | -390.40    |
| Check                     | 07/10/2024 | debit | RJPro                          |                             | -209.00    |
| Deposit                   | 07/10/2024 |       |                                | Deposit                     | 244.08     |
| Deposit                   | 07/11/2024 |       |                                | Deposit                     | 6,742.51   |
| Deposit                   | 07/11/2024 |       |                                | Deposit                     | 917.94     |
| Deposit                   | 07/12/2024 |       |                                | Deposit                     | 650.79     |
| Check                     | 07/15/2024 | debit | Amazon                         |                             | -69.95     |
| Check                     | 07/15/2024 | debit | AT&T - Sewer                   | 209 245-3984 701 9          | -461.90    |
| Check                     | 07/15/2024 | debit | Candi Bingham                  |                             | -1,907.34  |
| Deposit                   | 07/15/2024 |       |                                | Deposit                     | 965.44     |
| Deposit                   | 07/16/2024 |       |                                | Deposit                     | 325.31     |
| Deposit                   | 07/16/2024 |       |                                | Deposit                     | 291.74     |
| Bill Pmt -Check           | 07/17/2024 | 14356 | Amador Air District            | Horseshoe County Permit Fee | -205.92    |
| Bill Pmt -Check           | 07/17/2024 | 14357 | BayCity Electric Works         |                             | -46.91     |
| Bill Pmt -Check           | 07/17/2024 | 14358 | Brent Stewart, P.E.            |                             | -1,000.00  |
| Bill Pmt -Check           | 07/17/2024 | 14359 | california Laboratory Servics  |                             | -2,844.00  |
| Bill Pmt -Check           | 07/17/2024 | 14360 | California State Employees ... | Buisness ID:1620809972      | -50.00     |
| Bill Pmt -Check           | 07/17/2024 | 14361 | Database Systems Corp.         |                             | -25.00     |
| Bill Pmt -Check           | 07/17/2024 | 14362 | Mission IT Solutions           |                             | -600.00    |
| Bill Pmt -Check           | 07/17/2024 | 14363 | Sierra Chemical Company        | Chlorine                    | -1,146.98  |
| Bill Pmt -Check           | 07/17/2024 | 14364 | Anita Ebbinghausen             | July Wage                   | -75.00     |
| Bill Pmt -Check           | 07/17/2024 | 14365 | California Bank & Trust        | 1030264749                  | -890.00    |
| Bill Pmt -Check           | 07/17/2024 | 14366 | Eric Rewitzer'                 | July Wage                   | -75.00     |
| Bill Pmt -Check           | 07/17/2024 | 14367 | John Chapman                   | July Wage                   | -75.00     |
| Bill Pmt -Check           | 07/17/2024 | 14368 | Karla Christensen              | July Salary                 | -75.00     |
| Bill Pmt -Check           | 07/17/2024 | 14369 | Rocky Raymond                  | Wage July                   | -75.00     |
| Bill Pmt -Check           | 07/17/2024 | 14370 | Amador Water Agency            | 30018                       | -10,000.00 |
| Bill Pmt -Check           | 07/17/2024 | 14371 | Gisele L. Wurzburger           | July Board Clerk            | -300.00    |
| Check                     | 07/17/2024 | deit  | Leslie Garrett                 |                             | -682.03    |
| Deposit                   | 07/17/2024 |       |                                | Deposit                     | 357.75     |
| Deposit                   | 07/18/2024 |       |                                | Deposit                     | 4,793.36   |
| Deposit                   | 07/18/2024 |       |                                | Deposit                     | 620.26     |
| Check                     | 07/19/2024 | 14337 | Amador County                  |                             | -15.00     |
| Deposit                   | 07/19/2024 |       |                                | Deposit                     | 405.37     |
| Check                     | 07/22/2024 | debit | Xero                           |                             | -78.00     |
| Deposit                   | 07/22/2024 |       |                                | Deposit                     | 1,503.58   |
| Check                     | 07/23/2024 | 14338 | Goin Postal                    |                             | -15.00     |
| Deposit                   | 07/23/2024 |       |                                | Deposit                     | 967.24     |
| Deposit                   | 07/23/2024 |       |                                | Deposit                     | 1,806.34   |
| Deposit                   | 07/23/2024 |       |                                | Deposit                     | 906.71     |
| Check                     | 07/24/2024 | debit | Staples                        |                             | -407.18    |
| Deposit                   | 07/24/2024 |       |                                | Deposit                     | 317.37     |
| Deposit                   | 07/25/2024 |       |                                | Deposit                     | 4,186.97   |
| Deposit                   | 07/25/2024 |       |                                | Deposit                     | 690.11     |
| Deposit                   | 07/26/2024 |       |                                | Deposit                     | 641.52     |
| Check                     | 07/29/2024 | debit | Leslie Garrett                 |                             | -1,132.23  |
| Check                     | 07/29/2024 | debit | RingCentral                    |                             | -57.60     |
| Deposit                   | 07/29/2024 |       |                                | Deposit                     | 173.76     |
| Deposit                   | 07/30/2024 |       |                                | Deposit                     | 166.53     |
| Deposit                   | 07/30/2024 |       |                                | Deposit                     | 350.23     |

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As of July 31, 2024

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| <u>Type</u>              | <u>Date</u> | <u>Num</u> | <u>Name</u> | <u>Memo</u> | <u>Amount</u>   |
|--------------------------|-------------|------------|-------------|-------------|-----------------|
| Deposit                  | 07/31/2024  |            |             | Deposit     | 163.28          |
| Total El Dorado Checking |             |            |             |             | 8,209.98        |
| Total Bank Accounts      |             |            |             |             | 8,209.98        |
| <b>TOTAL</b>             |             |            |             |             | <b>8,209.98</b> |