

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
1	Accounts	July	August	September	October	November	December	January	February	March	April	May	June	Prior Year's Monthly Avg.	Account				
2	Vendors	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount		Vendor Total	Subtotal	Budgeted	Balance	Est FY End
145	Noris Electric - purchase & Install generator - approved 7/12							\$36,830.00							\$36,830.00		\$1,250	-\$35,580	
146															\$0.00		\$900	\$900	
147															\$0.00		\$1,000	\$1,000	
148															\$0.00		\$5,500	\$5,500	
149															\$0.00		\$5,160	\$5,160	
150																			
151	Check Total for Hydros, Inc. or American River Backflow	32,983.25	20,365.59	25,915.06	18,687.14	18,808.67	21,896.37	19,790.29	17,616.77	22,143.68	20,362.23	17,050.00	21,174.77						
152																			
153																			
154	Total Expenses Paid (sum of lines 5 through 132)	\$57,054.26	\$43,100.93	\$41,586.80	\$45,532.19	\$44,004.03	\$40,155.03	\$94,917.49	\$41,431.94	\$61,925.69	\$38,783.44	\$62,932.69	\$62,980.34						