

A	B	C	D	E	F	G	H	O	P	Q	R	S	T	U
1	Accounts	July	August	September	October	November	December		Prior Year's Monthly Avg.	4-Jul Vendor Total	Account			
2	Vendors	Amount	Amount	Amount	Amount	Amount	Amount				Subtotal	Budgeted	Balance	Est FY End
3														
4	Water Purchases										\$40,471.79	\$65,000	\$24,528.21	-17%
5	PCWA - Water Purchase	9,594.85	8,330.13	9,314.20	\$7,905.33	\$3,818.96	\$1,508.32		4,707.00	\$40,471.79				
6														
7	Employee Salaries										\$33,123.66	\$65,180	\$32,056.34	4%
8	Don Elias - Salary	4,031.61	4,031.61	4,281.61	4,281.61	4,281.61	4,281.61		4,031.61	\$25,189.66				
9	Don Elias - Meter Readings	1,200.00			\$1,200.00					\$2,400.00				
10	Scott Gipner	675.00	981.00	\$810.00	\$405.00	\$756.00	\$1,907.00			\$5,534.00				
11										\$0.00				
12	Payroll Taxes / Worker's Comp. (Board & GM)										\$2,945.80	\$9,125	\$6,179.20	39%
13	Payroll Taxes - Federal & State	400.55	400.55	400.55	400.55	400.55	400.55		400.55	\$2,403.30				
14	State Fund			\$542.50						\$542.50				
15										\$0.00				
16	Contract Labor										\$101,200.00	\$200,750	\$99,550.00	5%
17										\$101,200.00				
18	American River Backflow	17,050.00	17,050.00	16,500.00	17,050.00	\$16,500.00	\$17,050.00		17,050.00					
19	49er Water						\$3,960.00							
20														
21	Short Lived Assets (asset life < 10 years)										\$0.00	\$15,000	\$15,000.00	100%
22	Hach Company									0.00				
23	Anderson's Sierra Pipe									0.00				
24	Rocklin Windustrial Company									0.00				
25														
26	Water Testing								241.67		\$1,052.50	\$7,500	\$6,447.50	74%
27	49er Water Services					\$910.00	\$142.50		795.00	\$1,052.50				
28	From American River Backflow's Invoice									\$0.00				
29														
30	Chemicals										\$20,376.87	\$45,000	\$24,623.13	15%
31	SCP Distributors LLC			\$10,166.56	\$3,165.97	\$1,034.02			2,405.00	\$14,366.55				
32	Hach Company		\$744.53		\$288.71				365.00	\$1,033.24				
33	Jenfitch Inc.	2,488.40			\$2,488.68				2,500.00	\$4,977.08				
34														
35	Electricity / Propane										\$20,685.17	\$40,000	\$19,314.83	3%
36	PG&E	4,819.93	\$4,889.53	\$3,885.92	\$3,090.66	\$2,251.23	\$1,747.90		2,250.00	\$20,685.17				
37	Campora Propane Service									\$0.00				
38														
39	Tank Project Loan Payments										\$0.00	\$134,025	\$134,025.00	100%
40	USDA / Bond Counsel									\$0.00				
41														

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2	Vendors	Amount	Amount	Amount	Amount	Amount	Amount							
42	Prof. Services / Engineering Services										\$0.00	\$3,000	\$3,000.00	100%
43	CSDA or SUSP (RFP for Operations) or RCH									\$0.00				
44	Guiliani & Kull - Auburn, Inc. - surveyor									\$0.00				
45	Hydros Engineering, Inc.	5,893.75	\$4,160.00	\$1,100.00	\$350.00	\$150.00	\$400.00		2,900.00	\$12,053.75				
46														
47	Government Fees										\$7,165.56	\$10,000	\$2,834.44	-35%
48	Dept. of Health Services or D of Public H.								716.00	\$0.00				
49	LAFCO / Secretary of State/ Assessor/Elections									\$0.00				
50	State Water Resources Control Board						\$7,165.56			\$7,165.56				
51														
52	Water Meters and Boxes										\$0.00	\$3,500	\$3,500.00	100%
53	Badger Meter / Ferguson Waterworks									\$0.00				
54														
55	Water Line Repair										\$10,605.12	\$80,000	\$69,394.88	75%
56	American River Backflow	710.82	2,160.00	1,875.00	2,678.00	\$1,781.30	\$1,400.00		1,516.00	\$10,605.12				
57	Rocklin Windustrial Company													
58	Lorang Brothers Construction Inc.				\$5,061.32				29,000.00					
59	Ferguson Waterworks													
60														
61	Gavle Loop Mainline Extension										\$0.00	\$44,728	\$44,728.00	100%
62	First Foundation Bank (Interest for 6 months)								22,160.00	\$0.00				
63	California Debt and Advisory Commission									\$0.00				
64														
65	Office Expense										\$18,131.94	\$25,000	\$6,868.06	-37%
66	Reimbursements - Don, Scott or the Board	232.87	\$459.71	\$40.00	\$54.60	\$373.61	\$179.89		126.56	\$1,340.68				
67	Optimum / Astound	77.97	\$81.93	\$81.93	\$81.93	\$81.93	\$81.93		30.00	\$487.62				
68	Postmaster			\$364.00						\$364.00				
69	Walkers Office Supplies, Inc.									\$0.00				
70	First Foundation Bank - Safety Deposit Box									\$0.00				
71	Secure Record Management									\$0.00				
72	Gworks				\$3,545.00					\$3,545.00				
73	Digital Deployment - Streamline				\$2,016.00					\$2,016.00				
74	Safeguard Business System									\$0.00				
75	Elavon	679.61	\$206.20	\$437.99	\$110.30	\$360.92	\$658.42			\$2,453.44				
76	Refund of Credit Balance on Account									\$0.00				
77	Advantage Print, Mktg	822.05			\$836.10	\$660.59			800.00	\$2,318.74				
78	Underground Service Alert									\$0.00				
79	Placer County Chapter CSDA - Dues									\$0.00				
80	Placer County Tax Collector			\$62.00					1,616.00	\$62.00				
81	Calif. Special District Association (CSDA)				\$2,619.00					\$2,619.00				
82	AT&T	370.46	\$370.68	\$370.68	\$370.84	\$372.22	\$381.58		136.00	\$2,236.46				
83	Three Ring Service	37.90	\$75.80	\$37.90	\$37.90	\$37.10	\$37.90		51.00	\$264.50				
84	VSR Cloud Comm	70.75	\$70.75	\$70.75	\$70.75	\$70.75	\$70.75		70.75	\$424.50				
85														

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2	Vendors	Amount	Amount	Amount	Amount	Amount	Amount			Vendor Total	Subtotal	Budgeted	Balance	Est FY End
86	Insurance										\$0.00	\$15,000	\$15,000.00	100%
87	Gladfelter Public Practice / Calif Rural Water Assn								14,000.00	\$0.00				
88														
89	Accounting										\$0.00	\$17,000	\$17,000.00	100%
90	Coleman Business / Auburn Tax Pro									\$0.00				
91	Robert W. Johnson or Fechter & Company Auditors									\$0.00				
92														
93	Legal - Water										\$182.50	\$2,000	\$1,817.50	83%
94	Bartkiewicz, Kronick & Shanahan / Weist Law LLP									\$0.00				
95	Prentice Long, PC / Margaret Long			\$42.50		\$140.00				\$182.50				
96														
97	Legal - Roads										\$0.00	\$5,000	\$5,000.00	100%
98	Bartkiewicz, Kronick & Shanahan / Weist Law LLP									\$0.00				
99	Prentice Long, PC / Margaret Long									\$0.00				
100														
101	Directors Fees										\$2,700.00	\$10,000	\$7,300.00	49%
102	Rolando de la Torre - Director Fee		\$100.00	\$100.00	\$100.00	\$100.00				\$400.00				
103	Dan Negus	100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00			\$600.00				
104	Diane-Louise Alessi	100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00			\$600.00				
105	Jo Anne Carmona	100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00			\$600.00				
106	Greg Bala	100.00		\$100.00	\$100.00	\$100.00	\$100.00			\$500.00				
107														
108	Road Maintenance										\$48,801.05	\$110,000	\$61,198.95	16%
109	Reimbursement to Don Elias or Board						\$1,517.54			\$1,517.54				
110	TJ Arbor / Tree Pro									\$0.00				
111	Placer County Public Works - Striping									\$0.00				
112	Interstate Sales					\$328.51				\$328.51				
113	Simpson & Simpson, Inc.					\$46,955.00				\$46,955.00				
114	Lorang Brothers Construction Inc.									\$0.00				
115	Baldoni Construction Services, Inc.									\$0.00				
116														

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2	Vendors	Amount	Amount	Amount	Amount	Amount	Amount			Vendor Total	Subtotal	Budgeted	Balance	Est FY End
117	Water Plant Maintenance										\$41,155.23	\$73,000	\$31,844.77	-6%
118	American River Backflow	4,510.08	3,302.32	4,758.29	5,347.60	1,419.80	1,857.78		4,370.00	\$21,195.87				
119	Inland Marine Services / Aqua-Tech Company									\$0.00				
120	NTU Technologies, Inc. & USA Bluebook									\$0.00				
121	CSI Metrics	17,109.53								\$17,109.53				
122	Raul Sanchez - Software Coding									\$0.00				
123	Hach Company				\$413.61					\$413.61				
124	Optimum	135.00	\$135.00	\$105.00	\$105.00	\$105.00	\$105.00		135.00	\$690.00				
125	Cummins Sales & Service / Norris Electric									\$0.00				
126	Placer County Air Pollution Cntrl Board		\$1,746.22							\$1,746.22				
127	Prestige Gunite & Shotcrete			\$7,500.00										
128														
129	Grant Writing										\$0.00	\$15,000		
130	Name Here													
131														
132														
133	American River Backflow Invoice													
134	Contract Labor to ARB at \$550 per day (see line 19)	17,050.00	\$17,050.00	\$16,500.00	\$17,050.00	\$16,500.00	\$17,050.00		17,000.00	\$101,200.00				
135	Water Line Repairs (USA's) (see line 59)	710.82	\$2,160.00	\$1,875.00	\$2,678.00	\$1,781.30	\$1,400.00		1,516.00	\$10,605.12				
136	Water Plant Maintenance (see line 121)	4,510.08	\$3,302.32	\$4,758.29	\$5,347.60	\$1,419.80	\$1,857.78		4,370.00	\$21,195.87				
137	Water or Backflow Testing (see line 28)									\$0.00				
138	Contract Labor to 49er Water						\$3,960.00							
139														
140	Capital Outlays/Improvements:										\$0.00	\$15,000.00	\$15,000	
141														
142														
143														
144														
145														
146														
147	American River Backflow Monthly Total	22,270.90	22,512.32	23,133.29	25,075.60	19,701.10	24,267.78		22,850.00					
148														
149														
150	Total Expenses Paid (sum of lines 5 through 132)	\$71,311.13	\$49,595.96	\$55,747.38	\$64,474.46	\$83,289.10	\$45,254.23							