

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	
1	<b>Accounts</b>	July	August	September	October	November	December	January	February	March	April	May	June		Prior Year's Monthly Avg.	Vendor Total	Subtotal	Budgeted	Balance	Est FY End	
2	Vendors	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount								
3																					
4	<b>Water Purchases</b>																				
5	PCWA - Water Purchase	8,667.63	9,240.31	8,859.29	\$4,668.43	\$3,637.01	\$3,118.54	\$3,751.41	\$3,666.57	\$4,749.45					4,707.00	\$50,358.64		\$50,358.64	\$66,340	\$15,981.36	59%
6																					
7	<b>Employee Salaries</b>																				
8	Don Elias - Salary	4,281.61	4,281.61	4,281.61	4,281.61	4,281.61	4,281.61	4,281.61	4,281.61	4,281.61	4,281.61				4,031.61	\$42,816.10		\$42,816.10	\$66,744	\$12,092.10	56%
9	Don Elias - Meter Readings	1,200.00			\$1,200.00			\$1,200.00								\$3,600.00					
10	Scott Gipner	300.00	270.00	\$900.00	\$60.00	\$855.00	\$1,062.00	\$1,158.00	\$1,425.00	\$975.00	\$1,230.80				460.00	\$8,235.80					
11																\$0.00					
12	<b>Payroll Taxes / Worker's Comp. (Board &amp; GM)</b>																				
13	Payroll Taxes - Federal & State (14%)	809.43	637.23	725.43	775.83	719.13	748.11	929.55	798.93	735.93					400.55	\$6,879.53		\$6,879.53	\$7,313	\$328.66	48%
14	State Fund			\$25.19	\$79.62											\$104.81					
15																\$0.00					
16	<b>Contract Labor</b>																				
17																\$120,905.00					
18	49er Water	15,345.00	15,345.00	14,850.00	15,345.00	14,850.00	15,345.00	\$15,345.00	\$13,860.00	\$620.00					15,345.00						
19																					
20	<b>Short Lived Assets (asset life &lt; 10 years)</b>																				
21	Hach Company															0.00					
22	Anderson's Sierra Pipe															0.00					
23	Rocklin Windustrial Company															0.00					
24																					
25	<b>Water Testing</b>																				
26	49er Water Services	551.00	\$1,490.50	\$322.50	\$510.50	\$142.50	\$1,545.00	\$675.50	\$1,157.50		\$878.00				241.67	\$7,273.00		\$7,273.00	\$7,725	\$452.00	49%
27	From American River Backflow's Invoice															\$0.00					
28																					
29	<b>Chemicals</b>																				
30	SCP Distributors LLC	3,017.47	\$3,841.39	\$767.05	\$2,401.39		\$1,855.41	\$1,169.96		\$1,390.35	\$1,310.69	\$3,857.47			2,405.00	\$19,611.18		\$19,611.18	\$46,350	\$19,358.82	68%
31	Hach Company															365.00	\$0.00				
32	Jenfitch Inc.							\$2,718.40		\$4,661.60					2,500.00	\$7,380.00					
33	49er Water Services						\$731.60														
34																					
35	<b>Electricity / Propane</b>																				
36	PG&E	5,020.06	\$4,442.04	\$4,023.32	\$2,531.44	\$3,337.41	\$1,496.38	\$1,548.42	\$1,692.51	\$1,552.44	\$1,797.00				2,250.00	\$27,441.02		\$27,441.02	\$41,600	\$13,629.02	64%
37	Campora Propane Service		\$529.96													\$529.96					
38																					
39	<b>Tank Project Loan Payments</b>																				
40	USDA / Bond Counsel		40,212.50						94,212.50							\$134,425.00		\$134,425.00	\$134,425	\$0.00	46%
41																					

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2	Vendors	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount									
42	<b>Prof. Services / Engineering Services</b>																					
43	CSDA or SUSP (RFP for Operations) or RCH					\$2,711.00										\$2,711.00	\$2,711.00	\$10,000	\$7,289.00	85%		
44	Guiliani & Kull - Auburn, Inc. - surveyor															\$0.00						
45	Hydros Engineering, Inc.			\$400.00		\$350.00									2,900.00	\$750.00						
46	Sierra Nevada Appraisal Group																					
47																						
48	<b>Government Fees</b>																					
49	Dept. of Health Services or D of Public H.														716.00	\$0.00		\$7,218.08	\$11,000	\$3,781.92	65%	
50	LAFCO / Secretary of State/ Assessor/Elections			\$61.52												\$61.52						
51	State Water Resources Control Board						\$7,156.56									\$7,156.56						
52	California Rural Water Association							\$821.00														
53																						
54	<b>Water Meters and Boxes</b>																		\$3,692.98	\$3,600	-\$92.98	45%
55	Badger Meter / Ferguson Waterworks															\$0.00						
56	Pace Supply Corp		\$3,692.98													\$3,692.98						
57																						
58	<b>Water Line Repair</b>																					
59	49er Water Services	1,069.00	1,390.74		\$1,000.00	\$14,002.13	\$361.25	\$0.00	\$360.00		\$207.61					\$18,390.73	\$40,547.74	\$80,000	\$39,452.26	73%		
60	Rocklin Windustrial Company															\$0.00						
61	Lorang Brothers Construction Inc.						\$19,264.51								29,000.00	\$19,264.51						
62	Wilde Advantage Services LLC						\$362.50									\$362.50						
63	Keith Wickwire									\$2,530.00						\$2,530.00						
64	Hydros Engineering, Inc										\$6,325.00											
65																						
66	<b>Gavle Loop Mainline Extension</b>																					
67	First Foundation Bank (Interest for 6 months)							\$22,160.87							22,160.00	\$22,160.87	\$22,160.87	\$44,728	\$22,567.13	73%		
68	California Debt and Advisory Commission															\$0.00						
69																						
70	<b>Office Expense</b>																					
71	Reimbursements - Don, Scott or the Board	803.83	\$40.00		\$80.03	\$69.38	\$91.07		\$547.09	\$306.10	\$287.65				126.56	\$2,225.15	\$23,306.46	\$17,000	-\$6,306.46	26%		
72	Optimum / Astound	105.89	105.89	\$105.89	\$105.89	\$210.89	\$105.89	\$421.78		\$105.89	\$232.84				30.00	\$1,500.85						
73	Postmaster			\$382.00												\$382.00						
74	Secure Record Management			\$198.00												\$198.00						
75	First Foundation Bank - Safety Deposit Box															\$0.00						
76	Gworks						\$3,760.00									\$3,760.00						
77	Digital Deployment - Streamline					\$2,880.00										\$2,880.00						
78	Safeguard Business System															\$0.00						
79	Elavon	236.99	\$745.68	\$1,035.69	\$118.33	\$725.35	\$1,510.48	\$143.82	\$624.51	\$636.09	\$180.32					\$5,957.26						
80	Refund of Credit Balance on Account															\$0.00						
81	Advantage Print, Mktg	907.12		\$642.43	\$872.77				\$883.53						800.00	\$3,305.85						
82	Underground Service Alert								\$300.00							\$300.00						
83	Placer County Chapter CSDA - Dues															\$0.00						
84	Placer County Tax Collector														1,616.00	\$0.00						
85	Calif. Special District Association (CSDA)															\$0.00						
86	AT&T	198.65	\$198.89	\$198.89	\$199.65	\$199.33	\$199.33		\$538.96						136.00	\$1,733.70						
87	Three Ring Service	37.90	\$37.90	\$37.90	\$80.80	\$37.90	\$37.90	\$37.90	\$80.80	\$37.90	\$37.90				51.00	\$426.90						
88	VSR Cloud Comm	70.75	\$70.75	\$70.75	\$70.75	\$70.75	\$70.75	\$70.75	\$70.75	\$70.75					70.75	\$636.75						
89																						

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2	Vendors	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount							
90	<b>Insurance</b>																			
91	Gladfelter Public Practice / Calif Rural Water Assn										\$16,597.00				14,000.00	\$16,597.00	\$16,597.00	\$17,000	\$403.00	47%
92																				
93	<b>Accounting</b>																\$16,850.00	\$10,000	-\$6,850.00	9%
94	Placer County Auditor																\$0.00			
95	Robert W. Johnson or Fechter & Company Auditors	16,250.00						\$600.00									\$16,850.00			
96																				
97	<b>Legal - Water</b>																\$3,785.09	\$8,000	\$4,214.91	74%
98	Barkiewicz, Kronick & Shanahan / Weist Law LLP						1800	\$1,350.00			\$46.04						\$3,196.04			
99	Prentice Long, PC / Margaret Long	589.05															\$589.05			
100																				
101	<b>Legal - Roads</b>																\$2,403.00	\$5,000	\$2,597.00	74%
102	Barkiewicz, Kronick & Shanahan / Weist Law LLP						1800		\$603.00								\$2,403.00			
103	Prentice Long, PC / Margaret Long																\$0.00			
104																				
105	<b>Directors Fees</b>																\$3,600.00	\$8,000	\$4,400.00	76%
106	Dan Negus	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	\$900.00			
107	Diane-Louise Alessi	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	\$900.00			
108	Jo Anne Carmona	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	\$900.00			
109	Greg Bala	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	\$900.00			
110	Reed Koeber	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00				
111																				
112	<b>Road Maintenance</b>																\$108,712.85	\$76,820	-\$31,892.85	23%
113	Reimbursement to Don Elias or Board						\$73.21										\$73.21			
114	Mountain Air Land Management			\$1,200.00		\$2,750.00		\$4,600.00									\$8,550.00			
115	Placer County Public Works - Striping																\$0.00			
116	Interstate Sales					\$97.49											\$97.49			
117	Simpson & Simpson, Inc.		\$99,842.00														\$99,842.00			
118	Lorang Brothers Construction Inc.																\$0.00			
119	Robinson Sand & Gravel							\$150.15									\$150.15			
120	Millennium Planning & Engineering						\$2,600.00										\$2,600.00			
121																				

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1	<b>Accounts</b>	July	August	September	October	November	December	January	February	March	April	May	June		Prior Year's Monthly Avg.		<b>Account</b>			
2	Vendors	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount			Vendor Total	Subtotal	Budgeted	Balance	Est FY End
122	<b>Water Plant Maintenance</b>																			
123	49er Water Services	2,100.00	15,345.00	1,843.53	0.00	0.00	484.77	820.28	2,660.00							\$23,253.58	\$25,108.26	\$58,000	\$32,891.74	77%
124	Inland Marine Services / Aqua-Tech Company															\$0.00				
125	NTU Technologies, Inc. & USA Bluebook															\$0.00				
126	CSI Metrics															\$0.00				
127	Raul Sanchez - Software Coding															\$0.00				
128	Hach Company															\$0.00				
129	Optimum	105.00	\$105.00	\$105.00	\$105.00	\$105.00	\$105.00	\$105.00							135.00	\$735.00				
130	Cummins Sales & Service / Norris Electric										\$210.00					\$210.00				
131	Placer County Air Pollution Cntrl Board	909.68														\$909.68				
132	Placer County Environmental Health	1,010.00																		
133	Prestige Gunite & Shotcrete																			
134																				
135	<b>Grant Writing</b>																\$0.00	\$10,000		
136	Name Here																			
137																				
138																				
139	<b>Operations Invoice</b>																			
140	Water Line Repairs (USA's) (see line 59)	1,069.00	\$1,390.74		\$1,000.00	\$500.00	\$361.25		\$360.00						1,516.00	\$4,680.99				
141	Chemicals						\$731.60													
142	Water Plant Maintenance (see line 121)	2,100.00		\$1,843.53			\$484.77	\$820.28	\$2,660.00	\$3,970.89					4,370.00	\$11,879.47				
143	Water or Backflow Testing (see line 28)				\$142.50											\$142.50				
144	Contract Labor to 49er Water	15,345.00	\$15,345.00	\$14,850.00	\$15,345.00	\$14,850.00	\$15,345.00	\$15,345.00	\$13,860.00	\$620.00										
145	Meters and Boxes																			
146	Water Testing & Sampling		\$142.50	\$142.50		\$142.50		\$142.50	\$142.50	\$6,132.00										
147	Capital Outlays/Improvements:																\$0.00	\$15,000.00	\$15,000	
148																				
149																				
150																				
151																				
152																				
153																				
154	Subcontractor's Monthly Total	18,514.00	16,878.24	16,836.03	16,487.50	15,492.50	16,922.62	16,307.78	17,022.50	10,722.89	0.00	0.00	0.00		22,850.00					
155																				
156																				
157	Total Expenses Paid (sum of lines 5 through 132)	\$63,076.06	\$202,365.37	\$41,535.99	\$34,906.24	\$52,647.99	\$70,393.66	\$65,742.93	\$127,079.73	\$23,153.11	\$33,622.46	\$3,857.47	\$0.00							