	·	c	D		h	e	*	,	1	£	r	*		٠	b	6		ı	
	Accounts	July	August	September	October	November	December	January	February	March	April	May	June		1-Jul		Acco	unt	
H	Vendors	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Prior Year's Monthly Avg.	Vendor Total	Subtotal	Budgeted	Balance	Est FY End
														, ,			uugotou	Dalailee	
T T	Water Purchases															\$57,017.65	\$60,000	\$2,982.35	-3%
	PCWA - Water Purchase	5,699.26	8576.35	7472.71	\$6,981.40	\$4,734.23	\$3,290.68	\$2,621.50	\$2,749.06	\$3,061.37	\$2,556.57	\$3,274.52	\$6,000.00	4,583.33	\$57,017.65				
Ľ	Employee Salaries															\$56,299.87	\$65,180	\$8,880.13	3 7%
H	Don Elias - Salary	4,031.61	4,031.61	4,031.61	4,031.61	4,031.61	4,031.61	4,031.61	4,031.61	4,031.61	4,031.61	4,031.61	4,031.61	4,031.61	\$48,379.32				
	Don Elias - Meter Readings	41.80	363.75	\$377.50	\$912.50	\$197.50	\$225.00	\$1,200.00 \$25.00	\$490.00	\$805.00	\$1,200.00 \$837.50	490.00	\$755.00	250.00	\$2,400.00 \$5,520.55				
	Scott Gipner	41.00	303.75	\$377.50	\$912.50	\$197.50	\$225.00	\$25.00	\$490.00	φουσ.υυ	\$637.50	490.00	\$755.00	250.00	\$0.00				+
	Payroll Taxes / Worker's Comp. (Board & GM)														ψ0.00	\$5,335.88	\$9,125	\$3,789.12	2 37%
	Payroll Taxes - Federal & State	400.55	400.55	400.55	400.55	400.55	400.55	400.55	400.55	400.55	400.55	400.55	400.55	400.00	\$4,806.60	40,000.00	ψ0,120	ψο,,, σο. 12	0770
	State Fund				\$529.28										\$529.28				
	Franchise Tax Board - Corp. filing fee														\$0.00				
															\$0.00				
1.3	Contract Labor															\$201,300.00	\$200,750	-\$550.00	-8%
											I				\$201,300.00				
, ,	American River Backflow	16,500.00	17,050.00	17,050.00	\$16,500.00	\$17,050.00	\$16,500.00	\$17,050.00	\$17,050.00	\$15,950.00	\$17,050.00	\$16,500.00	\$17,050.00	17,050.00					+
, ,	Short Lived Assets (asset life < 10 years)															\$154.18	\$15,000	\$14,845.82	2 99%
, ,	Hach Company														0.00		\$15,000	\$14,045.02	99%
· ·	Anderson's Sierra Pipe														0.00				+
, ,	Rocklin Windustrial Company	154.18													154.18				+
, ,	1 ,																		1
> 4	Water Testing													241.67		\$4,131.00	\$4,500	\$369.00	1%
• •	49er Water Services	160.00		\$666.00		\$860.00						\$2,070.00			\$3,756.00				
, ,	From American River Backflow's Invoice				\$375.00						1				\$375.00				<u> </u>
	Character I.															407.404.00	* 40.000	#0.00F.00	201
	Chemicals SCP Distributors LLC	1,368.31	\$3,000.51	\$5,096.08	\$1,948.31	\$3,068.33	\$1,888.31			\$512.20		\$2,191.95	\$2,571.95	3,300.00	\$21,645.95	\$37,134.98	\$40,000	\$2,865.02	2 0%
7 7	Hach Company	1,306.31	\$175.90	\$5,090.06	\$915.55	\$3,000.33	φ1,000.31			\$260.67		\$2,191.93	φ2,57 1.95	3,300.00	\$1,560.89				+
7.7	From Amerrican River Backflow		1,303.00	200.00	0.00					Ψ200.01		Ψ200.11			\$1,503.00				+
7 4	Jenfitch Inc.	2,368.40	2,396.55	2,593.68	\$2,434.09		\$2,632.42				I I	L			\$12,425.14				
7 *	Electricity / Propane															\$27,024.45	\$21,000	-\$6,024.45	-39%
	PG&E	2,569.50	\$3,738.70	\$3,982.94	\$3,173.71	\$2,092.63	\$502.33	\$1,411.26	\$1,871.55	\$1,776.54	\$1,460.11	\$1,842.18	\$2,600.00	2,189.00	· '				
	Campora Propane Service											\$3.00			\$3.00				
	Tank Project Loan Payments															£424 02E 00	\$434.00E	\$0.00	<u></u>
* .	USDA / Bond Counsel		41,512.50						\$92,512.50						\$134,025.00	\$134,025.00	\$134,025	\$0.00	-8%
* 7	USDA / Bolid Coulisei		41,512.50						ψ32,312.30						ψ104,020.00				+
•	Prof. Services / Engineering Services															\$39,266.06	\$110,000	\$70,733.94	61%
• •	American River Backflow		400.00	536.25							<u>l</u>			0.00	\$936.25				
* *	Hydros, Inc								\$17,744.81	\$6,228.75	\$4,712.50	\$9,643.75			\$38,329.81				
٠.	CSDA or SUSP (RFP for Operations) or RCH														\$0.00				
	Guiliani & Kull - Auburn, Inc surveyor														\$0.00				
	Lechowicz & Tseng Municipal Consultants - Rate Study							\$4,005.00	\$1,070.00	\$1,365.00	\$4,054.00	\$3,678.77	\$3,000.00		\$17,172.77				
	Government Fees															\$7,933.18	\$7,000	-\$933.18	2 220/
	Dept. of Health Services or D of Public H.													716.00	\$0.00	φι,σοο.10	φι,υυυ	-გყაა.16	-22%
 -	LAFCO / Secretary of State/ Assessor/Elections	797.94			\$800.00									7 10.00	\$1,597.94				
mi.	State Water Resources Control Board				,			\$6,335.24							\$6,335.24				†
	Water Meters and Boxes															\$1,909.90	\$3,500	\$1,590.10	41%
	American River Backflow		\$0.00	\$0.00					-						\$0.00				

T .	·	¢	D	'	h	e			1	*	r			٠		4		,	T .
	Accounts		_				_	_							1-Jul		Acco	unt	
	Vendors	July	August Amount	September Amount	October Amount	November Amount	December Amount	January	February	March Amount	April Amount	May Amount	June Amount	Prior Year's	Vandar Total	Cubtotal			Te-4 EV Ed
		Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Monthly Avg.	Vendor Total	Subtotal	Budgeted	Balance	Est FY End
5/	Badger Meter / Ferguson Waterworks								\$1,909.90						\$1,909.90				
58	W. A. J D															047.057.70	400.000	000 040 00	770/
59	Water Line Repair	0.40.47		222.22	0 7 4 0 0 5	** ***	****	40.000.00	** ***	******	****	***			A 1 = 0 = = = 0	\$17,357.72	\$80,000	\$62,642.28	3 77%
60	American River Backflow	910.47	2,696.20	300.00	2,748.35	\$1,473.00	\$650.00	\$3,609.60	\$3,230.33	\$1,639.77	\$100.00	\$0.00			\$17,357.72				
61	Rocklin Windustrial Company											000 000 45							
62	Lorang Brothers Construction Inc.				\$700.05							\$28,638.15							
63	Ferguson Waterworks				\$762.65														<u> </u>
64 . 65	Gayle Loop Mainline Extension															\$44,320.86	\$44,728	£407.44	1 70/
66 .	First Foundation Bank (Interest for 6 months)		\$22,160.86						\$22,160.00						\$44,320.86	\$44,320.00	\$44,720	\$407.14	1 -7%
67 .	California Debt and Advisory Commission		\$22,100.00						\$22,160.00						\$0.00				+
68 .	Camorina Debt and Advisory Commission														\$0.00				+
69	Office Expense															\$28,332.80	\$25,000	-\$3,332.80	-22%
70 .	Reimbursements - Don, Scott or the Board	257.44	\$655.99	\$612.02	\$270.33	\$603.08	\$244.73	\$241.14	\$1,083.81	\$3,233.13	\$302.00	\$99.99	\$563.15	126.56	\$8,166.82	\$20,332.00	\$25,000	-\$3,332.60	-2270
71 .	Sudden Link / Optimum / Astound	164.44	\$39.99	\$31.00	\$31.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$157.92	\$79.97	30.00	\$684.32				+
72 .	Postmaster	104.44	ψυσ.σσ	ψ31.00	φ51.00	ψ30.00	ψ30.00	ψ30.00	ψ30.00	ψ30.00	Ψ30.00	φ137.92	Ψ19.91	30.00	\$0.00				+
73 .	Walkers Office Supplies, Inc.														\$0.00				+
74 .	First Foundation Bank - Safety Deposit Box														\$0.00				
75 .	Secure Record Management		1183.5				381.00								\$1,564.50				+
76 .	Fineline Services, Inc. / Softline Data, Inc.		1100.0				301.00								\$0.00				+
77 .	Digital Deployment - Streamline					\$2,016.00									\$2,016.00				+
78 .	Safeguard Business System					ΨΣ,010.00									\$0.00				+
79 .	Bank of the West Merch / Elavon	159.50	\$623.05	\$908.86		\$659.38	\$1,059.89	\$277.50	\$674.98	\$857.01	\$254.22				\$5,474.39				+
80 .	Refund of Credit Balance on Account	100.00	\$1,500.00	φοσο.σσ		ψου.υυ	ψ1,000.00	Ψ2.1.00	107 1.00	ψου	\$20 HZ	t			\$1,500.00				+
81 .	Advantage Print, Mktg		\$784.53			\$753.32			\$780.59			\$792.19			\$3,110.63				+
82 .	Underground Service Alert		4.0.00			Ţ			\$368.68			¥10=110			\$368.68				+
83 .	Placer County Chapter CSDA - Dues								*******						\$0.00				
84 .	Placer County Tax Collector				\$61.10									1,616.00	\$61.10				
85 .	Calif. Special District Association (CSDA)				,			\$2,482.00						,	\$2,482.00				
86 .	AT&T	115.77	\$135.97	\$137.26	\$136.02	\$137.18	\$139.52	\$137.75	\$138.34	138.33	148.33	128.10		150.00	\$1,492.57				
87 .	Three Ring Service	75.80	\$0.00	\$37.90	\$37.90	\$80.80	\$75.80		\$42.90	\$37.90	\$80.80			50.00	\$469.80				
88 .	Vontage / VSR Cloud Comm	78.46	\$78.46	\$78.46	\$78.46	\$80.49	\$80.49	\$113.42	\$70.75	\$70.75	\$70.75	\$70.75	\$70.75	79.00	\$941.99				
89 .				·	·		·		·	•		·							
90	Insurance															\$13,930.00	\$13,000	-\$930.00	-16%
91 .	Gladfelter Public Practice / Calif Rural Water Assn										\$13,930.00			1,033.33	\$13,930.00				1 '
92 .																			
93	Accounting															\$32,607.80	\$15,000	-\$17,607.80	-135%
94 .	Coleman Business / Auburn Tax Pro	1,807.80	\$0.00						\$1,425.00	\$1,500.00					\$4,732.80				1
95 .	Robert W. Johnson or Fechter & Company Auditors			\$16,425.00					\$550.00	\$10,900.00				892.00	\$27,875.00				
96 .																			
97	<u> Legal - Water</u>															\$450.00	\$7,000	\$6,550.00	93%
98 .	Bartkiewicz, Kronick & Shanahan / Weist Law LLP												\$450.00	155.00	\$450.00				
99 .	Prentice Long, PC / Margaret Long														\$0.00				
100 .																			
101	<u> Legal - Roads</u>															\$0.00	\$5,000	\$5,000.00	100%
102 .	Bartkiewicz, Kronick & Shanahan / Weist Law LLP													155.00	\$0.00				
103 .	Prentice Long, PC / Margaret Long														\$0.00				
104 .																			
105	<u>Directors Fees</u>													500.00		\$8,000.00	\$9,000	\$1,000.00	4%
106 .	Rolando de la Torre - Director Fee		\$100.00	\$100.00	\$100.00	\$100.00		\$100.00	\$200.00	\$200.00	\$100.00	\$200.00	\$200.00		\$1,400.00				
107 .	Dan Negus	100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$200.00	\$300.00	\$100.00	\$200.00	\$200.00		\$1,700.00				
108	Diane-Louise Alessi	100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$200.00	\$200.00	\$100.00	\$200.00	\$200.00		\$1,600.00				
109	Jo Anne Carmona	100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$200.00	\$300.00	\$100.00	\$200.00	\$200.00		\$1,700.00				
110	Greg Bala	100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$200.00	\$200.00	\$100.00	\$200.00	\$200.00		\$1,600.00				

		e	D.		h.	e			1	ĸ	r	*		•	,	6		e	1
H	Accounts			_											1-Jul		Accou	ınt	
	Vendors	July Amount	August Amount	September Amount	October Amount	November	December	January	February Amount	March	April Amount	May	June Amount	Prior Year's	Vandan Tatal		·		
	vendors	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Monthly Avg.	Vendor Total	Subtotal	<u>Budgeted</u>	<u>Balance</u>	Est FY End
111	D 136 : 4																***	****	
112	Road Maintenance														#0.00	\$184,936.16	\$93,000	-\$91,936.16	-115%
113 .	Reimbursement to Don Elias or Board	7 000 00				\$0.000.00			1						\$0.00				
114 . 115 .	TJ Arbor / Tree Pro	7,800.00				\$6,900.00									\$14,700.00 \$0.00				
	Placer County Public Works - Striping											\$236.16			\$0.00 \$236.16				
116 . 117 .	Interstate Sales											\$230.10			\$236.16				
117.	Simpson & Simpson, Inc. Lorang Brothers Construction Inc.										\$31,000.00				\$31,000.00				
110				\$139,000.00							\$31,000.00								
119	Baldoni Construction Services, Inc.			\$139,000.00											\$139,000.00				
120 . 121	Water Plant Maintenance															\$65,933.27	\$19,000	-\$46,933.27	-275%
122	American River Backflow	3,764.30	6,613.87	5,067.18	3,049.31	2,410.38	1,864.40	2,576.60	1,783.41	3,901.23	7,656.49	10,597.52			\$49,284.69	\$65,933.27	\$19,000	-\$40,933.27	-2/3%
123 .	Hydros Engineering, Inc	3,704.30	0,013.07	3,007.10	3,049.31	2,410.30	1,004.40	2,370.00	1,703.41	3,901.23	7,050.49	\$3.953.64			\$3,953.64				
124 .	Inland Marine Services / Aqua-Tech Company											φ5,955.04			\$0.00				
125	NTU Technologies, Inc. & USA Bluebook			\$178.33		1517.65									\$1,695.98				
126 .	Inductive Automation / CSI Metrics	1,890.00	\$840.00	\$2,730.00		\$1,050.00	\$1,050.00					\$1,260.00			\$8,820.00				
127 .	Raul Sanchez - Software Coding	1,000.00	φο-ισισσ	ΨΣ,7 00.00		ψ1,000.00	ψ1,000.00					ψ1,200.00			\$0.00				
128 .	Hach Company														\$0.00				
129 .	Suddent Link - data line / Optimum	124.45	\$124.45	\$124.45	\$124.45	\$124.45	\$124.45	\$124.45	\$124.45	\$135.00	\$135.00	\$135.00			\$1,400.60				
130 .	Cummins Sales & Service / Norris Electric	.20	ψ.2o	Ų.Zo	Ų.Z.I.10	ψ.2to	ψ.2c	\$478.68	ψ.2o	\$299.68	ψ.οσ.σσ	\$100.00			\$778.36				
131 .	Placer County Air Pollution Cntrl Board							*******		¥=00.00					\$0.00				
															,				
132 133	Grant Writing															\$16,648.58			
134	Name Here														\$16,648.58	,			
135																			
136																			
137	American River Backflow Invoice																		
138 .	Contract Labor to ARB at \$550 per day (see line 19)	16,500.00	\$17,050.00	\$17,050.00	\$16,500.00	\$17,050.00	\$16,500.00	\$17,050.00	\$17,050.00	\$15,950.00	\$17,050.00	\$16,500.00	\$17,050.00		\$201,300.00				
139	Water Line Repairs (USA's) (see line 59)	910.47	\$2,696.20	\$300.00	\$2,748.35	\$1,473.00	\$650.00	\$3,609.60	\$3,230.33	\$1,639.77	\$100.00				\$17,357.72				
140 .	Water Meters & Boxes (see line 55)														\$0.00				
141.	Water Plant Maintenance (see line 121)	3,764.30	\$6,613.87	\$5,067.18	\$3,049.31	\$2,410.38	\$1,864.40	\$2,576.25	\$1,783.41	\$3,901.23	\$7,656.49	10,597.52			\$49,284.34				
142 .	Chemicals (see line 33)		\$1,303.00	\$200.00											\$1,503.00				
143 .	Water or Backflow Testing (see line 30)				\$375.00										\$375.00				
144 .	Engineering Services (see line 44)		\$400.00												\$400.00				
145																			
146 .																			<u> </u>
	pital Outlays/Improvements:															\$0.00	\$15,000.00	\$15,000	
148																			
149																			
150																			
151																			ļ
152																			1
153 .															ļ				1
154 .	American River Backflow Monthly Total	21,174.77	28,063.07	22,617.18	22,672.66	20,933.38	19,014.40	23,235.85	22,063.74	21,491.00	24,806.49	27,097.52	17,050.00						-
155 .																			-
156																			<u> </u>
157 To	tal Expenses Paid (sum of lines 5 through 132)	\$51,639.98	\$120,886.29	\$208,537.78	\$46,801.57	\$50,770.58	\$35,571.18	\$47,651.30	\$173,293.22	\$58,334.49	\$90,510.43	\$91,404.52	\$38,572.98		1				