

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.	1-Jul Vendor Total	Account			
2	Vendors	Amount	Amount	Amount	Amount	Amount	Amount				Subtotal	Budgeted	Balance	Est FY End
3														
4	Water Purchases										\$17,924.98	\$65,000	\$47,075.02	-3%
5	PCWA - Water Purchase	9,594.85	8330.13						4,707.00	\$17,924.98				
6														
7	Employee Salaries										\$12,344.83	\$65,180	\$52,835.17	29%
8	Don Elias - Salary	4,031.61	4,031.61	4,281.61					4,031.61	\$12,344.83				
9	Don Elias - Meter Readings									\$0.00				
10	Scott Gipner								460.00	\$0.00				
11										\$0.00				
12	Payroll Taxes / Worker's Comp. (Board & GM)										\$1,343.60	\$9,125	\$7,781.40	45%
13	Payroll Taxes - Federal & State	400.55	400.55						400.55	\$801.10				
14	State Fund			\$542.50						\$542.50				
15										\$0.00				
16	Contract Labor										\$50,600.00	\$200,750	\$150,150.00	6%
17										\$50,600.00				
18	American River Backflow	17,050.00	17,050.00	16,500.00	0.00	\$0.00	\$0.00		17,050.00					
19														
20	Short Lived Assets (asset life < 10 years)										\$0.00	\$15,000	\$15,000.00	100%
21	Hach Company									0.00				
22	Anderson's Sierra Pipe									0.00				
23	Rocklin Windustrial Company									0.00				
24														
25	Water Testing								241.67		\$0.00	\$7,500	\$7,500.00	100%
26	49er Water Services								795.00	\$0.00				
27	From American River Backflow's Invoice									\$0.00				
28														
29	Chemicals										\$3,232.93	\$45,000	\$41,767.07	73%
30	SCP Distributors LLC								2,405.00	\$0.00				
31	Hach Company		\$744.53						365.00	\$744.53				
32	Jenfitch Inc.	2,488.40							2,500.00	\$2,488.40				
33														
34	Electricity / Propane										\$13,595.38	\$40,000	\$26,404.62	-27%
35	PG&E	4,819.93	\$4,889.53	\$3,885.92					2,250.00	\$13,595.38				
36	Campora Propane Service									\$0.00				
37														
38	Tank Project Loan Payments										\$0.00	\$134,025	\$134,025.00	100%
39	USDA / Bond Counsel									\$0.00				
40														

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2	Vendors	Amount	Amount	Amount	Amount	Amount	Amount			Vendor Total	Subtotal	Budgeted	Balance	Est FY End
41	Prof. Services / Engineering Services										\$0.00	\$3,000	\$3,000.00	100%
42	CSDA or SUSP (RFP for Operations) or RCH									\$0.00				
43	Guiliani & Kull - Auburn, Inc. - surveyor									\$0.00				
44	Hydros Engineering, Inc.	5,893.75	\$4,160.00	\$1,100.00					2,900.00	\$11,153.75				
45														
46	Government Fees										\$0.00	\$10,000	\$10,000.00	100%
47	Dept. of Health Services or D of Public H.								716.00	\$0.00				
48	LAFCO / Secretary of State/ Assessor/Elections									\$0.00				
49	State Water Resources Control Board									\$0.00				
50														
51	Water Meters and Boxes										\$0.00	\$3,500	\$3,500.00	100%
52	Badger Meter / Ferguson Waterworks									\$0.00				
53														
54	Water Line Repair										\$4,745.82	\$80,000	\$75,254.18	78%
55	American River Backflow	710.82	2,160.00	1,875.00	0.00	\$0.00	\$0.00		1,516.00	\$4,745.82				
56	Rocklin Windustrial Company													
57	Lorang Brothers Construction Inc.								29,000.00					
58	Ferguson Waterworks													
59														
60	Gavle Loop Mainline Extension										\$0.00	\$44,728	\$44,728.00	100%
61	First Foundation Bank (Interest for 6 months)								22,160.00	\$0.00				
62	California Debt and Advisory Commission									\$0.00				
63														
64	Office Expense										\$5,119.03	\$25,000	\$19,880.97	23%
65	Reimbursements - Don, Scott or the Board	232.87	\$459.71	\$40.00					126.56	\$732.58				
66	Optimum / Astound	77.97	\$216.93	\$81.93					30.00	\$376.83				
67	Postmaster			\$364.00						\$364.00				
68	Walkers Office Supplies, Inc.									\$0.00				
69	First Foundation Bank - Safety Deposit Box									\$0.00				
70	Secure Record Management									\$0.00				
71	Fineline Services, Inc. / Softline Data, Inc./Gworks									\$0.00				
72	Digital Deployment - Streamline									\$0.00				
73	Safeguard Business System									\$0.00				
74	Elavon	679.61	\$206.20	\$437.99						\$1,323.80				
75	Refund of Credit Balance on Account									\$0.00				
76	Advantage Print, Mktg	822.05							800.00	\$822.05				
77	Underground Service Alert									\$0.00				
78	Placer County Chapter CSDA - Dues									\$0.00				
79	Placer County Tax Collector			\$62.00					1,616.00	\$62.00				
80	Calif. Special District Association (CSDA)									\$0.00				
81	AT&T	370.46	\$370.68	\$370.68					136.00	\$1,111.82				
82	Three Ring Service	37.90	\$75.80						51.00	\$113.70				
83	VSR Cloud Comm	70.75	\$70.75	\$70.75					70.75	\$212.25				
84														

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85	Insurance										\$0.00	\$15,000	\$15,000.00	100%
86	Gladfelter Public Practice / Calif Rural Water Assn								14,000.00	\$0.00				
87														
88	Accounting										\$0.00	\$17,000	\$17,000.00	100%
89	Coleman Business / Auburn Tax Pro									\$0.00				
90	Robert W. Johnson or Fechter & Company Auditors									\$0.00				
91														
92	Legal - Water										\$42.50	\$2,000	\$1,957.50	92%
93	Bartkiewicz, Kronick & Shanahan / Weist Law LLP									\$0.00				
94	Prentice Long, PC / Margaret Long			\$42.50						\$42.50				
95														
96	Legal - Roads										\$0.00	\$5,000	\$5,000.00	100%
97	Bartkiewicz, Kronick & Shanahan / Weist Law LLP									\$0.00				
98	Prentice Long, PC / Margaret Long									\$0.00				
99														
100	Directors Fees										\$1,300.00	\$10,000	\$8,700.00	51%
101	Rolando de la Torre - Director Fee		\$100.00	\$100.00						\$200.00				
102	Dan Negus	100.00	\$100.00	\$100.00						\$300.00				
103	Diane-Louise Alessi	100.00	\$100.00	\$100.00						\$300.00				
104	Jo Anne Carmona	100.00	\$100.00	\$100.00						\$300.00				
105	Greg Bala	100.00		\$100.00						\$200.00				
106														
107	Road Maintenance										\$0.00	\$110,000	\$110,000.00	100%
108	Reimbursement to Don Elias or Board									\$0.00				
109	TJ Arbor / Tree Pro									\$0.00				
110	Placer County Public Works - Striping									\$0.00				
111	Interstate Sales									\$0.00				
112	Simpson & Simpson, Inc.									\$0.00				
113	Lorang Brothers Construction Inc.									\$0.00				
114	Baldoni Construction Services, Inc.									\$0.00				
115														

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2	Vendors	Amount	Amount	Amount	Amount	Amount	Amount				Subtotal	Budgeted	Balance	Est FY End
116	Water Plant Maintenance										\$31,561.44	\$73,000	\$41,438.56	-62%
117	American River Backflow	4,510.08	3,302.32	4,758.29	0.00	0.00	0.00		4,370.00	\$12,570.69				
118	Inland Marine Services / Aqua-Tech Company									\$0.00				
119	NTU Technologies, Inc. & USA Bluebook									\$0.00				
120	CSI Metrics	17,109.53								\$17,109.53				
121	Raul Sanchez - Software Coding									\$0.00				
122	Hach Company									\$0.00				
123	Optimum	135.00							135.00	\$135.00				
124	Cummins Sales & Service / Norris Electric									\$0.00				
125	Placer County Air Pollution Cntrl Board		\$1,746.22							\$1,746.22				
126	Prestige Gunite & Shotcrete			\$7,500.00										
127														
128	Grant Writing										\$0.00	\$15,000		
129	Name Here													
130														
131														
132	American River Backflow Invoice													
133	Contract Labor to ARB at \$550 per day (see line 19)	17,050.00	\$17,050.00	\$16,500.00					17,000.00	\$50,600.00				
134	Water Line Repairs (USA's) (see line 59)	710.82	\$2,160.00	\$1,875.00					1,516.00	\$4,745.82				
135	Water Plant Maintenance (see line 121)	4,510.08	\$3,302.32	\$4,758.29					4,370.00	\$12,570.69				
136	Water or Backflow Testing (see line 28)									\$0.00				
137														
138														
139	Capital Outlays/Improvements:										\$0.00	\$15,000.00	\$15,000	
140														
141														
142														
143														
144														
145														
146	American River Backflow Monthly Total	22,270.90	22,512.32	23,133.29	0.00	0.00	0.00		22,850.00					
147														
148														
149	Total Expenses Paid (sum of lines 5 through 132)	\$69,436.13	\$48,614.96	\$34,913.17	\$0.00	\$0.00	\$0.00							