

Accounts	July	August	September	October	November	December	Prior Year's Monthly Avg.	Account					
	Amount	Amount	Amount	Amount	Amount	Amount		1-Jul Vendor Total	Subtotal	Budgeted	Balance	Est FY End	
Vendors													
Water Purchases													
PCWA - Water Purchase	9,594.85						4,707.00	\$9,594.85					-32%
Employee Salaries													
Don Elias - Salary	4,031.61						4,031.61	\$4,031.61					45%
Don Elias - Meter Readings								\$0.00					
Scott Gipner							460.00	\$0.00					
								\$0.00					
Payroll Taxes / Worker's Comp. (Board & GM)													
Payroll Taxes - Federal & State	400.55						400.55	\$400.55					61%
State Fund								\$0.00					
								\$0.00					
Contract Labor													
American River Backflow	17,050.00	0.00	0.00	0.00	\$0.00	\$0.00	17,050.00	\$17,050.00		\$200,750	\$183,700.00		24%
Short Lived Assets (asset life < 10 years)													
Hach Company								0.00					
Anderson's Sierra Pipe								0.00					
Rocklin Windustrial Company								0.00					
Water Testing													
49er Water Services							241.67						
From American River Backflow's Invoice							795.00	\$0.00					
								\$0.00					
Chemicals													
SCP Distributors LLC							2,405.00	\$0.00					
Hach Company								365.00	\$0.00				
Jenfitch Inc.	2,488.40						2,500.00	\$2,488.40					
Electricity / Propane													
PG&E	4,819.93						2,250.00	\$4,819.93		\$40,000	\$35,180.07		-8%
Campora Propane Service								\$0.00					
Tank Project Loan Payments													
USDA / Bond Counsel								\$0.00		\$134,025	\$134,025.00		100%

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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						2,900.00	\$5,893.75				
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									\$710.82	\$80,000	\$79,289.18	92%
55	American River Backflow	710.82	0.00	0.00	0.00	\$0.00	\$0.00	1,516.00	\$710.82				
56	Rocklin Windustrial Company												
57	Lorang Brothers Construction Inc.							29,000.00					
58	Ferguson Waterworks												
59													
60	Gayle 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									\$2,426.61	\$25,000	\$22,573.39	13%
65	Reimbursements - Don, Scott or the Board	232.87						126.56	\$232.87				
66	Optimum / Astound	77.97	\$135.00					30.00	\$212.97				
67	Postmaster								\$0.00				
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							\$679.61				
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							1,616.00	\$0.00				
80	Calif. Special District Association (CSDA)								\$0.00				
81	AT&T	370.46						136.00	\$370.46				
82	Three Ring Service	37.90						51.00	\$37.90				
83	VSR Cloud Comm	70.75						70.75	\$70.75				
84													

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Vendors		Amount	Amount	Amount	Amount	Amount	Amount		Prior Year's Monthly Avg.	Vendor Total	Subtotal	Budgeted	Balance	Est FY End
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										\$0.00	\$2,000	\$2,000.00	100%
93	Bartkiewicz, Kronick & Shanahan / Weist Law LLP									\$0.00				
94	Prentice Long, PC / Margaret Long									\$0.00				
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										\$0.00	\$10,000	\$10,000.00	100%
101	Rolando de la Torre - Director Fee									\$0.00				
102	Dan Negus									\$0.00				
103	Diane-Louise Alessi									\$0.00				
104	Jo Anne Carmona									\$0.00				
105	Greg Bala									\$0.00				
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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										Vendor Total	Subtotal	Budgeted	Balance	Est FY End	
	Vendors														
116	Water Plant Maintenance										\$21,754.61	\$73,000	\$51,245.39	-166%	
117	American River Backflow	4,510.08	0.00	0.00	0.00	0.00	0.00		4,370.00	\$4,510.08					
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									\$0.00					
126															
127	Grant Writing										\$0.00	\$15,000			
128	Name Here														
129															
130															
131	American River Backflow Invoice														
132	Contract Labor to ARB at \$550 per day (see line 19)	17,050.00							17,000.00	\$17,050.00					
133	Water Line Repairs (USA's) (see line 59)	710.82							1,516.00	\$710.82					
134	Water Plant Maintenance (see line 121)	4,510.08							4,370.00	\$4,510.08					
135	Water or Backflow Testing (see line 28)									\$0.00					
136															
137															
138	Capital Outlays/Improvements:										\$0.00	\$15,000.00	\$15,000		
139															
140															
141															
142															
143															
144															
145	American River Backflow Monthly Total	22,270.90	0.00	0.00	0.00	0.00	0.00		22,850.00						
146															
147															
148	Total Expenses Paid (sum of lines 5 through 132)	\$69,036.13	\$135.00	\$0.00	\$0.00	\$0.00	\$0.00								