

A	B	C	D	E	F	G	H	I	J	O	P	Q	R	S	T	U
1	Accounts	July	August	September	October	November	December	January	February		Prior Year's Monthly Avg.	Vendor Total	Account			
2	Vendors	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount				Subtotal	Budgeted	Balance	Est FY End
3																
4	Water Purchases															
5	PCWA - Water Purchase	9,594.85	8,330.13	9,314.20	\$7,905.33	\$3,818.96	\$1,508.32	\$3,266.65	\$2,419.04		4,707.00	\$46,157.48	\$46,157.48	\$65,000	\$18,842.52	-3%
6																
7	Employee Salaries															
8	Don Elias - Salary	4,031.61	4,031.61	4,281.61	4,281.61	4,281.61	4,281.61	4,281.61	4,281.61		4,031.61	\$33,752.88	\$44,086.88	\$65,180	\$21,093.12	1%
9	Don Elias - Meter Readings	1,200.00			\$1,200.00			\$1,200.00				\$3,600.00				
10	Scott Gipner	675.00	981.00	\$810.00	\$405.00	\$756.00	\$1,907.00	\$525.00	\$675.00		460.00	\$6,734.00				
11												\$0.00				
12	Payroll Taxes / Worker's Comp. (Board & GM)															
13	Payroll Taxes - Federal & State	400.55	400.55	400.55	400.55	400.55	400.55	400.55	400.55		400.55	\$3,204.40	\$3,746.90	\$9,125	\$5,378.10	40%
14	State Fund			\$542.50								\$542.50				
15												\$0.00				
16	Contract Labor															
17												\$115,060.00	\$115,060.00	\$200,750	\$85,690.00	16%
18	American River Backflow	17,050.00	17,050.00	16,500.00	17,050.00	\$16,500.00	\$17,050.00	\$0.00	\$13,860.00		17,050.00					
19	49er Water							\$3,960.00	\$13,860.00							
20																
21	Short Lived Assets (asset life < 10 years)															
22	Hach Company											0.00	\$0.00	\$15,000	\$15,000.00	100%
23	Anderson's Sierra Pipe											0.00				
24	Rocklin Windustrial Company											0.00				
25																
26	Water Testing															
27	49er Water Services					\$910.00	\$142.50				241.67		\$1,052.50	\$7,500	\$6,447.50	80%
28	From American River Backflow's Invoice										795.00	\$1,052.50				
29												\$0.00				
30	Chemicals															
31	SCP Distributors LLC			\$10,166.56	\$3,165.97	\$1,034.02			1858.24		2,405.00	\$16,224.79	\$22,235.11	\$45,000	\$22,764.89	28%
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	49er Water Services								\$159.10							
35																
36	Electricity / Propane															
37	PG&E	4,819.93	\$4,889.53	\$3,885.92	\$3,090.66	\$2,251.23	\$1,747.90	\$1,581.76	\$1,389.18		2,250.00	\$23,656.11	\$23,771.11	\$40,000	\$16,228.89	13%
38	Campora Propane Service								\$115.00			\$115.00				
39																
40	Tank Project Loan Payments															
41	USDA / Bond Counsel											\$0.00	\$0.00	\$134,025	\$134,025.00	100%
42																

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43	Prof. Services / Engineering Services												\$0.00	\$0.00	\$3,000	\$3,000.00	100%
44	CSDA or SUSP (RFP for Operations) or RCH												\$0.00				
45	Guilliani & Kull - Auburn, Inc. - surveyor												\$0.00				
46	Hydos Engineering, Inc.	5,893.75	\$4,160.00	\$1,100.00	\$350.00	\$150.00	\$400.00	\$315.00			2,900.00	\$12,368.75					
47																	
48	Government Fees												\$7,665.56	\$10,000	\$2,334.44	-12%	
49	Dept. of Health Services or D of Public H.										716.00	\$0.00					
50	LAFCO / Secretary of State/ Assessor/Elections							\$500.00				\$500.00					
51	State Water Resources Control Board						\$7,165.56					\$7,165.56					
52	California Rural Water Association							\$782.00									
53	Water Meters and Boxes												\$2,179.87	\$3,500	\$1,320.13	9%	
54	Badger Meter / Ferguson Waterworks							\$2,179.87				\$2,179.87					
55																	
56	Water Line Repair												\$10,605.12	\$80,000	\$69,394.88	81%	
57	49er Water Services							\$1,550.05									
58	American River Backflow	710.82	2,160.00	1,875.00	2,678.00	\$1,781.30	\$1,400.00	\$0.00	\$0.00		1,516.00	\$10,605.12					
59	Rocklin Windustrial Company																
60	Lorang Brothers Construction Inc.				\$5,061.32								29,000.00				
61	Ferguson Waterworks																
62																	
63	Gavle Loop Mainline Extension												\$22,160.86	\$44,728	\$22,567.14	28%	
64	First Foundation Bank (Interest for 6 months)						\$22,160.86				22,160.00	\$22,160.86					
65	California Debt and Advisory Commission											\$0.00					
66																	
67	Office Expense												\$20,961.72	\$25,000	\$4,038.28	-22%	
68	Reimbursements - Don, Scott or the Board	232.87	\$459.71	\$40.00	\$54.60	\$373.61	\$179.89	\$70.61	\$172.94		126.56	\$1,584.23					
69	Optimum / Astound	77.97	\$81.93	\$81.93	\$81.93	\$81.93	\$81.93	\$81.93	\$81.93		30.00	\$651.48					
70	Postmaster			\$364.00								\$364.00					
71	Walkers Office Supplies, Inc.											\$0.00					
72	First Foundation Bank - Safety Deposit Box											\$0.00					
73	Secure Record Management											\$0.00					
74	Gworks				\$3,545.00							\$3,545.00					
75	Digital Deployment - Streamline				\$2,016.00							\$2,016.00					
76	Safeguard Business System											\$0.00					
77	Elavon	679.61	\$206.20	\$437.99	\$110.30	\$360.92	\$658.42	\$57.87	\$254.71			\$2,766.02					
78	Refund of Credit Balance on Account											\$0.00					
79	Advantage Print, Mktg	822.05			\$836.10	\$660.59		\$822.64			800.00	\$3,141.38					
80	Underground Service Alert							\$300.00				\$300.00					
81	Placer County Chapter CSDA - Dues											\$0.00					
82	Placer County Tax Collector			\$62.00							1,616.00	\$62.00					
83	Calif. Special District Association (CSDA)				\$2,619.00							\$2,619.00					
84	AT&T	370.46	\$370.68	\$370.68	\$370.84	\$372.22	\$381.58	\$371.63	\$398.22		136.00	\$3,006.31					
85	Three Ring Service	37.90	\$75.80	\$37.90	\$37.90	\$37.10	\$37.90	\$37.90	\$37.90		51.00	\$340.30					
86	VSR Cloud Comm	70.75	\$70.75	\$70.75	\$70.75	\$70.75	\$70.75	\$70.75	\$70.75		70.75	\$566.00					
87																	

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88	Insurance																
89	Gladfelter Public Practice / Calif Rural Water Assn										14,000.00	\$0.00		\$0.00	\$15,000	\$15,000.00	100%
90																	
91	Accounting																
92	Coleman Business / Auburn Tax Pro							\$4,995.00				\$4,995.00		\$5,570.00	\$17,000	\$11,430.00	52%
93	Robert W. Johnson or Fechter & Company Auditors							\$575.00				\$575.00					
94																	
95	Legal - Water													\$3,021.45	\$2,000	-\$1,021.45	-120%
96	Bartkiewicz, Kronick & Shanahan / Weist Law LLP								\$1,800.00			\$1,800.00					
97	Prentice Long, PC / Margaret Long			\$42.50		\$140.00		\$806.90	\$232.05			\$1,221.45					
98																	
99	Legal - Roads													\$0.00	\$5,000	\$5,000.00	100%
100	Bartkiewicz, Kronick & Shanahan / Weist Law LLP											\$0.00					
101	Prentice Long, PC / Margaret Long											\$0.00					
102																	
103	Directors Fees													\$3,900.00	\$10,000	\$6,100.00	43%
104	Rolando de la Torre - Director Fee		\$100.00	\$100.00	\$100.00	\$100.00	\$100.00					\$400.00					
105	Dan Negus	100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$200.00	\$100.00			\$900.00					
106	Diane-Louise Alessi	100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$200.00	\$100.00			\$900.00					
107	Jo Anne Carmona	100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$200.00	\$100.00			\$900.00					
108	Greg Bala	100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$200.00	\$100.00			\$800.00					
109	Reed Koeber																
110																	
111	Road Maintenance													\$48,801.05	\$110,000	\$61,198.95	35%
112	Reimbursement to Don Elias or Board						\$1,517.54					\$1,517.54					
113	TJ Arbor / Tree Pro											\$0.00					
114	Placer County Public Works - Striping											\$0.00					
115	Interstate Sales					\$328.51						\$328.51					
116	Simpson & Simpson, Inc.					\$46,955.00						\$46,955.00					
117	Lorang Brothers Construction Inc.											\$0.00					
118	Baldoni Construction Services, Inc.											\$0.00					
119																	

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2	Vendors	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount				Subtotal	Budgeted	Balance	Est FY End
120	Water Plant Maintenance												\$41,470.23	\$73,000	\$31,529.77	17%
121	American River Backflow	4,510.08	3,302.32	4,758.29	5,347.60	1,419.80	1,857.78	0.00	0.00		4,370.00	\$21,195.87				
122	Inland Marine Services / Aqua-Tech Company											\$0.00				
123	NTU Technologies, Inc. & USA Bluebook											\$0.00				
124	CSI Metrics	17,109.53										\$17,109.53				
125	Raul Sanchez - Software Coding											\$0.00				
126	Hach Company				\$413.61							\$413.61				
127	Optimum	135.00	\$135.00	\$105.00	\$105.00	\$105.00	\$105.00	\$105.00	\$105.00		135.00	\$1,005.00				
128	Cummins Sales & Service / Norris Electric											\$0.00				
129	Placer County Air Pollution Cntrl Board		\$1,746.22									\$1,746.22				
130	Prestige Gunite & Shotcrete			\$7,500.00												
131																
132	Grant Writing												\$0.00	\$15,000		
133	Name Here															
134																
135																
136	American River Backflow Invoice															
137	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				
138	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	\$1,550.05			1,516.00	\$12,155.17				
139	Chemicals								\$159.10							
140	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				
141	Water or Backflow Testing (see line 28)											\$0.00				
142	Contract Labor to 49er Water						\$3,960.00	\$15,345.00	\$13,860.00							
143	Meters and Boxes							\$2,179.87								
144	Capital Outlays/Improvements:												\$0.00	\$15,000.00	\$15,000	
145																
146																
147																
148																
149																
150																
151	American River Backflow Monthly Total	22,270.90	22,512.32	23,133.29	25,075.60	19,701.10	24,267.78	19,074.92	14,019.10		22,850.00					
152																
153																
154	Total Expenses Paid (sum of lines 5 through 132)	\$71,311.13	\$49,595.96	\$55,747.38	\$64,474.46	\$83,289.10	\$67,415.09	\$39,537.72	\$28,711.22							