| П | A B | C | D | F | F | G | Н | 1 | J | K | | M | N | 0 | Р | Q | R | S | Т |
|----------|---|----------------|------------------|----------------------|--------------------|--------------------|------------------------|--------------------|--------------------|------------------------|---|---------------|----------------|------------------------------|---------------------------|--------------|---|--------------|--|
| | Accounts | | | _ | | | | | | | | | | | 1-Jul | | Acco | unt | |
| 2 | Vendors | July Amount | August Amount | September Amount | October Amount | November Amount | December Amount | January Amount | February Amount | March Amount | April Amount | May Amount | June Amount | Prior Year's Monthly Avg. | Vendor Total | Subtotal | Budgeted | Balance | Est FY End |
| 2 | Vendors | Amount | Amount | Amount | Amount | Amount | Amount | Amount | Amount | Amount | Alliount | Amount | Amount | monthly Avg. | Vendor Total | Subtotal | Buugeteu | Dalatice | ESTETIC |
| 4 | Water Purchases | | | | | | | | | | | | | | | \$41,172.18 | \$55,000 | \$13,827.82 | 2 12% |
| 5 | PCWA - Water Purchase | 8,164.93 | \$7,563.90 | \$6,518.83 | \$6,251.82 | \$3,083.70 | \$2,354.89 | \$2,645.64 | \$2,410.62 | \$2,177.85 | | | | 4,640.00 | \$41,172.18 | | , , | | |
| 6 | | | | | | | | | | | | | | | | | | | |
| 7 | Employee Salaries | 1 221 21 | 1 221 21 | 100101 | 1 001 01 | 1 001 01 | 1 221 21 | 1 201 01 | 4 004 04 | 4.004.04 | 4 004 04 | | | 4 004 04 | ******* | \$49,216.10 | \$78,180 | \$28,963.90 | 26% |
| 9 | Don Elias - Salary Don Elias - Meter Readings | 4,031.61 | 4,031.61 | 4,031.61 1,200.00 | 4,031.61 | 4,031.61 | 4,031.61 \$1,200.00 | 4,031.61 | 4,031.61 | 4,031.61 \$1,200.00 | 4,031.61 | | | 4,031.61 | \$40,316.10 \$3,600.00 | | | | |
| 10 | Scott Gipner | 350.00 | 487.5 | \$762.50 | \$287.50 | \$412.50 | \$200.00 | \$837.50 | \$737.50 | \$312.50 | \$912.50 | | | | \$5,300.00 | | | | |
| 11 | | | | | | | | , | , | | , | | | | \$0.00 | | | | |
| 12 | Pavroll Taxes / Worker's Comp. (Board & GM) | | | | | | | | | | | | | | | \$4,201.80 | \$10,945 | \$6,743.20 | 55% |
| 13 | Payroll Taxes - Federal & State | 400.55 | 400.55 | 400.55 | 400.55 | 400.55 | 400.55 | 400.55 | 400.55 | 400.55 | 400.55 | | | 400.00 | \$4,005.50 | | | | - |
| 14 15 | State Fund Franchise Tax Board - Corp. filing fee | | | \$196.30 | | | | | | | | | | | \$196.30 \$0.00 | | | | - |
| 16 | Franchise Tax Board - Corp. Hing fee | | | | | | | | | | | | | | \$0.00 | | | | |
| 17 | Contract Labor | | | | | | | | | | | | | | ***** | \$28,060.00 | \$111,000 | \$82,940.00 | 70% |
| 18 | Hydros, Inc Invoice - based on \$305 per day | 9,455.00 | 9,455.00 | 9,150.00 | | | | | | | | | | 0.00 | \$28,060.00 | | | | |
| 19 | American River Backflow | | | | \$17,050.00 | \$16,500.00 | \$17,050.00 | \$17,050.00 | \$15,400.00 | \$17,050.00 | \$16,500.00 | | | | | | | | |
| 20 | Charles and Carrel Pf. 410 | | | | | | | | | | | | | | | ****** | 445.000 | ******* | |
| 21 | Short Lived Assets (asset life < 10 years) Hach Company | | | | \$696.81 | \$6,265.17 | | | | | | | | | 6,961.98 | \$6,961.98 | \$15,000 | \$8,038.02 | 2 45% |
| 23 | Anderson's Sierra Pipe | | | | ψυσυ.σ I | \$341.59 | | | | | | | | | 0,301.30 | | | | |
| 24 | Rocklin Windustrial Company | | | | | \$571.76 | \$239.58 | | | | | | | | | | | | |
| 25 | | | | | | | | | | | | | | | | | | | |
| 26 | Water Testing | | | A | | * | A | | A/ | | | | | 166.50 | A4 7 | \$2,323.80 | \$7,300 | \$4,976.20 | 63% |
| 27 28 | 49er Water Services | 166.50 | 197.10 | \$475.00 185.20 | | \$675.00 | \$305.00 | | \$160.00 | \$80.00 | \$80.00 | | | | \$1,775.00 | | | | |
| 29 | From Hydros, Inc's Invoice | 166.50 | 197.10 | 185.20 | | | | | | | | | | | \$548.80 | | | | |
| 30 | Chemicals | | | | | | | | | | | | | | | \$32,947.70 | \$30,000 | -\$2,947.70 | -29% |
| 31 | SCP Distributors LLC | 3,034.34 | \$3,963.12 | \$2,021.10 | \$3,313.68 | \$930.78 | | \$1,212.20 | \$592.20 | \$2,909.11 | \$1,232.20 | | | 1,694.00 | \$19,208.73 | | | | |
| 32 | Hach Company | | | | \$235.13 | | \$562.64 | \$68.63 | | \$74.88 | \$499.56 | | | | \$1,440.84 | | | | |
| 33 | From Hydros, Inc's Invoice | 1,452.00 | 2,088.00 | 1,392.00 | *** *** *** | \$70.63 | \$200.00 | | 00.040.70 | | | | | | \$5,202.63 | | | | |
| 34 35 | Jenfitch Inc. | | | | \$2,368.40 | \$2,386.40 | | | \$2,340.70 | | | | | | \$7,095.50 | | | | - |
| 36 | Electricity / Propane | | | | | | | | | | | | | | | \$16,575.62 | \$21,000 | \$4,424.38 | 3 7% |
| 37 | PG&E | 3,274.98 | \$3,197.79 | \$2,543.89 | \$1,967.29 | \$1,305.25 | \$926.34 | \$1,012.38 | \$1,073.60 | \$1,159.10 | | | | 2,189.00 | \$16,460.62 | | , | | |
| 38 | Campora Propane Service | | | | | | | \$115.00 | | | | | | | \$115.00 | | | | |
| 39 | T I D : (I D | | | | | | | | | | | | | | | | | | |
| 40 41 | Tank Project Loan Payments USDA / Bond Counsel | | | | | | | | | | | | | | \$0.00 | \$0.00 | \$167,168 | \$167,168.00 | 100% |
| 42 | USDA / Bond Counsel | | | | | | | | | | | | | | ψ0.00 | | | | |
| 43 | Prof. Services / Engineering Services | | | | | | | | | | | | | | | \$8,034.10 | \$8,000 | -\$34.10 | -18% |
| 44 | From Hydros, Inc's Invoice / American River Backflow | 521.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | \$6,412.50 | | | | 0.00 | \$6,934.10 | | | | |
| 45 46 | CSDA or SUSP (RFP for Operations) | | | | | | | | | \$1,100.00 | | | | | \$0.00 \$1,100.00 | | | | _ |
| 47 | Guiliani & Kull - Auburn, Inc surveyor | | | | | | | | | \$1,100.00 | | | | | \$1,100.00 | | | | + |
| 48 | Government Fees | | | | | | | | | | | | | | | \$6,507.12 | \$5,500 | -\$1,007.12 | -39% |
| 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 52 | State Water Resources Control Board | | | | | | \$6,007.12 | | | | | | | | \$6,007.12 | | | | |
| 53 | Water Meters and Boxes | | | | | | | | | | | | | | | \$0.00 | \$3,500 | \$3,500.00 | 100% |
| 54 | From Hydros, Inc's Invoice / American River Backflow | | | | | | | | | | ı . | | | | \$0.00 | 40.00 | 43,300 | \$3,000.00 | 100/6 |
| 55 | Badger Meter / Ferguson Waterworks | | | | | \$2,241.71 | | \$343.81 | | | | | | | | | | | |
| 56 | | | | | | | | | | | | | | | | | | | |
| 57 58 | Water Line Repair | 40.040.45 | 0 744 | 4 005 6 : | 050.65 | #00F 00 | 60.00 | #0.00 | £450.40 | #0.00 | 64 404 00 | | | | #00.040.00 | \$29,940.39 | \$41,500 | \$11,559.61 | 15% |
| 59 | From Hydros, Inc's Invoice / American River Backflow Rocklin Windustrial Company | 19,313.45 | 6,741.75 | 1,885.91 | 350.00 | \$365.00 | \$0.00 | \$0.00 \$284.73 | \$159.40 | \$0.00 | \$1,124.88 | | | | \$29,940.39 | | | | + |
| 60 | research windowna Company | | | | | | | φ204./3 | | | | | | | | | | | |
| 61 | Gayle Loop Mainline Extension | | | | | | | | | | | | | | | \$22,160.86 | \$44,728 | \$22,567.14 | 42% |
| 62 | First Foundation Bank (Interest for 6 months) | | | | | | | \$22,160.86 | | | | | | | \$22,160.86 | | | | |
| 63 | California Debt and Advisory Commission | | | | | | | | | | | | | | \$0.00 | | | | + |
| 64 65 | Office Expense | | | | | | | | | | | | | | | \$17,269.11 | \$23,000 | \$5,730.89 | 12% |
| 66 | Reimbursements - Don, Scott or the Board | 720.52 | \$1,050.42 | \$251.50 | \$454.08 | \$358.33 | \$294.63 | \$357.27 | \$581.76 | \$219.58 | \$470.66 | | | | \$4,758.75 | φ11,403.11 | φ 2 0,000 | φ3,13U.89 | 12% |
| 67 | Sudden Link / Optimum | 124.49 | \$124.49 | \$124.49 | \$124.49 | \$124.49 | \$124.49 | \$124.49 | \$124.49 | \$124.49 | | | | | \$1,244.90 | | | | |
| 68 | Postmaster | | | \$332.00 | | | \$120.00 | | | | | | | | \$452.00 | | | | 1 |
| 69 | Walkers Office Supplies, Inc. | | | | | | | | | | | | | | \$0.00 | | | | - |
| 70 71 | First Foundation Bank - Safety Deposit Box Secure Record Management | | | | | | | | | | | | | | \$0.00 \$0.00 | | | | + |
| 72 | Fineline Services, Inc. / Softline Data, Inc. | | | | | | | | | | | | | | \$0.00 | | | | <u> </u> |
| 73 | Digital Deployment - Streamline | | | | \$1,800.00 | | | | | | | | | | \$1,800.00 | | | | |
| _ | | | | | . , | | | | | | | | | | | | | | |

| П | A B | c | D | F | F | G | Н | ı | | K | 1 1 | М | N | 0 | р | Q | R | ς | T T |
|------------|---|--------------------|------------------------|------------------------|-------------------|--------------------|--------------------|-------------------|--------------------|-----------------|-----------------|---------------|----------------|------------------------------|------------------------|-------------|-------------|--------------|--|
| | Accounts | l.de. | | | | | | | F-1 | | A!! | | | | 1-Jul | Ť | Acco | unt | |
| 2 | Vendors | July Amount | August Amount | September Amount | October Amount | November Amount | December Amount | January Amount | February Amount | March Amount | April Amount | May Amount | June Amount | Prior Year's Monthly Avg. | Vendor Total | Subtotal | Budgeted | Balance | Est FY End |
| 74 | Safeguard Business System | 7 unount | 7 tillount | , unoun | 7 unount | 7 till Gain | 7 unounc | 7 unounc | 7 unounc | 7 unoun | 7 uniouni | 7 unounc | 7 1110 1111 | montally Avg. | \$0.00 | Subtotai | Buugeteu | Dalance | LStiiLiiu |
| 75 | Bank of the West Merch / Elavon | 371.89 | \$606.61 | \$203.61 | \$590.70 | \$701.62 | \$234.81 | | \$463.93 | | | | | | \$3,173.17 | | | | |
| 76 | . Refund of Credit Balance on Account | 104.82 | | | | \$34.19 | \$28.93 | | | | | | | | \$167.94 | | | | |
| 77 | . Advantage Print, Mktg / Softline Data | 598.50 | | | \$652.31 | | | \$670.45 | | | \$748.09 | | | | \$2,669.35 | | | | ↓ |
| 78 79 | Underground Service Alert | | | | | | | | \$300.00 | | | | | | \$300.00 \$0.00 | | | | - |
| 80 | Placer County Chapter CSDA - Dues Placer County Tax Collector | | | \$60.02 | | | | | | | | | | 1,616.00 | \$60.02 | | | | + |
| 81 | Calif. Special District Association (CSDA) | | | ψ00.02 | \$2,364.00 | | | | | | | | | 1,010.00 | ψ00.02 | | | | + |
| 82 | . AT&T | 311.82 | \$121.26 | \$123.83 | \$122.77 | \$123.21 | \$123.21 | \$123.87 | \$123.73 | 123.73 | 114.52 | | | | \$1,411.95 | | | | |
| 83 | . Three Ring Service | 37.90 | \$132.73 | \$37.90 | \$39.64 | \$75.80 | \$37.90 | \$37.90 | \$45.73 | | \$75.80 | | | 193.00 | \$521.30 | | | | |
| 84 | . Vontage | 79.21 | \$79.21 | \$79.21 | \$78.12 | \$78.12 | \$79.16 | \$79.16 | \$79.16 | \$78.38 | | | | 103.61 | \$709.73 | | | | ļ |
| 85 86 | Insurance | - | | | | | | | | | | | | | | \$12,338.00 | \$11,000 | -\$1,338.00 | -32% |
| 87 | Gladfelter Public Practice / Calif Rural Water Assn | | | | | | | | | \$12,338.00 | | | | 490.00 | \$12,338.00 | \$12,330.00 | \$11,000 | -\$1,556.00 | -32/0 |
| 88 | oladicità i dollo i identi i della contrata di vateri i insti | | | | | | | | | ψ12,000.00 | | | | 100.00 | \$12,000.00 | | | | |
| 89 | Accounting | | | | | | | | | | | | | | | \$7,132.25 | \$23,000 | \$15,867.75 | 63% |
| 90 | . Coleman Business / Auburn Tax Pro | 482.80 | \$471.70 | \$434.75 | \$436.70 | \$438.65 | \$430.85 | \$436.70 | \$436.70 | \$436.70 | \$2,126.70 | | | | \$6,132.25 | | | | |
| 91 | . Robert W. Johnson or Fechter & Company Auditors | | | | | | | | | \$1,000.00 | | | | 892.00 | \$1,000.00 | | | | |
| 92 93 | Legal - Water | | | | | | | | - | | | | | | | \$1,687.50 | \$7,481 | \$5,793.50 | 73% |
| 94 | Bartkiewicz, Kronick & Shanahan / Weist Law LLP | | | | | | | \$900.00 | | | | | | 155.00 | \$900.00 | ψ1,001.00 | ψ1,401 | ψυ,1 συ.50 | / 370 |
| 95 | Law Offices of Cameron Weist | | | | | | | 4000.00 | | | | | | .00.00 | \$0.00 | | | | |
| 96 | Prentice Long, PC / Margaret Long | 665.00 | | | | \$70.00 | \$52.50 | | | | | | | | \$787.50 | | | | |
| 97 | | | | | | | | | | | | | | | | | | | \perp |
| 98 | Legal - Roads | | | | | | | | - | | | | | 155.55 | 60.00 | \$140.00 | \$5,000 | \$4,860.00 | 97% |
| 99 100 | Bartkiewicz, Kronick & Shanahan / Weist Law LLP Prentice Long, PC / Margaret Long | - | | \$140.00 | | | | | | | | | | 155.00 | \$0.00 \$140.00 | | | | |
| 101 | Frentice Long, FC / Wargaret Long | | | \$140.00 | | | | | | | | | | | \$140.00 | | | | |
| 102 | Directors Fees | | | | | | | | | | | | | 1,292.00 | | \$3,000.00 | \$9,000 | \$6,000.00 | 61% |
| 103 | Rolando de la Torre - Director Fee | 200.00 | 100.00 | \$200.00 | \$100.00 | | | | | | | | | | \$600.00 | | | | |
| 104 | . Dan Negus | 200.00 | 100.00 | \$200.00 | \$100.00 | \$100.00 | \$100.00 | \$100.00 | \$100.00 | \$100.00 | \$100.00 | | | | \$1,200.00 | | | | <u> </u> |
| 105 | Heidi Temko | 200.00 | 100.00 | \$200.00 | \$100.00 | | | | | | | | | | \$600.00 | | | | |
| 106 107 | Ken Cenatiempo - chose not to be compensated Richard Warren | waived 200.00 | waived \$100.00 | waived \$200.00 | \$100.00 | | | | | | | | | | \$0.00 \$600.00 | | | | |
| 108 | Diane-Louise Alessi | 200.00 | ψ100.00 | Ψ200.00 | Ψ100.00 | | \$100.00 | \$300.00 | \$300.00 | \$200.00 | \$100.00 | | | | \$000.00 | | | | |
| 109 | Jo Anne Carmona | | | | | | \$100.00 | \$300.00 | \$300.00 | \$200.00 | \$200.00 | | | | | | | | 1 |
| 110 | Greg Bala | | | | | | \$100.00 | \$100.00 | \$100.00 | \$100.00 | \$100.00 | | | | | | | | |
| 111 | | | | | | | | | | | | | | | | | | | |
| 112 113 | Road Maintenance | - | | | \$125.00 | | | | | | | | | | £125.00 | \$0.00 | \$66,000 | \$66,000.00 | 100% |
| 114 | Reimbursement to Don Elias or Board Another Tree Company will be here | | | | \$125.00 | | | | | | | | | | \$125.00 \$0.00 | | | | + |
| 115 | Placer County Public Works - Striping | | | | | | | | | | | | | | \$0.00 | | | | |
| 116 | . Interstate Sales | | | | | | | | | | | | | | \$0.00 | | | | |
| 117 | . Simpson & Simpson, Inc. | | | | | | | | | | | | | | \$0.00 | | | | |
| 118 119 | Triton (Hydros, Inc) | | | | | | | | | | | | | | \$0.00 | | | | |
| 120 | From Hydros, Inc's Invoice | | | | | | | | | | | | | | 1 | | | | + |
| 121 | Water Plant Maintenance | | | | | | | | | | | | | | 1 | \$16,596.62 | \$5,000 | -\$11,596.62 | -291% |
| 122 | From Hydros, Inc's Invoice / American River Backflow | 2,074.70 | 1,883.74 | 8,132.15 | 1,287.14 | 1,873.04 | 4,646.37 | 2,740.29 | 2,057.37 | 5,093.68 | 2,737.35 | | | 1,156.00 | | | | | |
| 123 | . Another Tree Company will be here | | | | | | | | | | | | | | \$0.00 | | | | 1 |
| 124 125 | Inland Marine Services / Aqua-Tech Company | | | | | | | | | | | | | | \$0.00 | | | | |
| 125 126 | NTU Technologies, Inc. & USA Bluebook Inductive Automation / CSI Metrics | | | | | | | \$1,050.00 | | \$4,700.00 | | | | | \$0.00 \$5,750.00 | | | | + |
| 127 | Raul Sanchez - Software Coding | | | | | | | ψ1,000.00 | | ψ-, 100.00 | | | | | \$0.00 | | | | <u> </u> |
| 128 | Hach Company | 19.19 | | | | | | | \$8,988.44 | | | | | | \$9,007.63 | | | | |
| 129 | Suddent Link - data line / Optimum | 104.45 | \$104.45 | \$104.45 | \$104.45 | \$104.45 | \$104.45 | \$104.45 | \$124.45 | \$124.45 | \$124.45 | | | | \$1,104.50 | | | | |
| 130 | Cummins Sales & Service / Norris Electric | | | | | \$340.48 | | | | | | | | | \$340.48 | | | | |
| 131 132 | Placer County Air Pollution Cntrl Board | 394.01 | | | | | | | <u> </u> | | | | | | \$394.01 | | | | - |
| | Hydros Consulting, Inc and American River Bf Invoice: | Hvdros | Hydros | Hydros | Am. River Bf | Am. River Rf | Am. River Rf | Am. River Rf | Am. River Rf | | | | | | | | | | + |
| 134 | Contract Labor to Hydros at \$305 per day (see line 20) | 9,455.00 | \$9,455.00 | \$9,150.00 | \$17,050.00 | \$16,500.00 | \$17,050.00 | \$17,050.00 | | | \$16,500.00 | | | | \$144,660.00 | | | | † |
| 135 | Water Line Repairs (USA's) (see line 59) | 19,313.45 | \$6,741.75 | \$1,885.91 | \$350.00 | \$365.00 | | | \$159.40 | | \$1,124.88 | | | | \$29,940.39 | | | | |
| 136 | Water Meters & Boxes (see line 55) | | | | | | | | | | | | | | \$0.00 | | | | 1 |
| 137 | Water Plant Maintenance (see line 123) | 2,074.70 | \$1,883.74 | \$8,132.15 | \$1,287.14 | \$1,873.04 | \$4,646.37 | \$2,740.29 | \$2,057.37 | \$5,093.68 | \$2,737.35 | | | | \$32,525.83 | | | | - |
| 138 139 | Chemicals (see line 35) | 1,452.00 166.50 | \$2,088.00 \$197.10 | \$1,392.00 \$185.20 | | \$70.63 | \$200.00 | | | | | | | | \$5,202.63 \$548.80 | | | | + |
| 140 | Water or Backflow Testing (see line 30) Engineering Services (see line 46) | 521.60 | 197.10 چ | φ100.20 | | | | | | | | | | | \$548.80 \$521.60 | | | | + |
| 141 | Roads (see line 120) | 02 1.00 | | | | | | | | | | | | | QUE 1.00 | | | | † |
| 142 | . American River Backflow - Setup, Sheds | | | \$5,169.80 | | | | | | | | | | | | | | | |
| | Capital Outlays/Improvements: | | | | | | | | | | | | , | | | \$36,830.00 | \$15,000.00 | -\$21,830 | |
| 144 | Noris Electric - purchase & Install generator - approved 7/12 | | | | | | | \$36,830.00 | <u> </u> | | | | | | \$36,830.00 | | \$1,250 | -\$35,580 | |

| | АВ | С | | D | E | F | G | Н | Ī | J | K | L | М | N | 0 | Р | Q | R | S | Т |
|-----|---|------------------|------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------|--------|--------------|--------------|----------|----------|---------|------------|
| 1 | <u>Accounts</u> | July | | August | September | October | November | December | January | February | March | April | May | June | Prior Year's | 1-Jul | | | | |
| 2 | Vendors | Amoun | i | Amount | Amount | Amount | Monthly Avg. | Vendor Total | Subtotal | Budgeted | Balance | Est FY End |
| 145 | | | | | | | | | | | | | | | | \$0.00 | | \$900 | \$900 | |
| 146 | | | | | | | | | | | | | | | | \$0.00 | | \$1,000 | \$1,000 | |
| 147 | | | | | | | | | | | | | | | | \$0.00 | | \$5,500 | \$5,500 | |
| 148 | | | | | | | | | | | | | | | | \$0.00 | | \$5,160 | \$5,160 | |
| 149 | | | | | | | | | | | | | | | | | | | | |
| 150 | . Check Total for Hydros, Inc. or American Rive | r Backflow 32,98 | 3.25 | 20,365.59 | 25,915.06 | 18,687.14 | 18,808.67 | 21,896.37 | 19,790.29 | 17,616.77 | 22,143.68 | 20,362.23 | 0.00 | 0.00 | | | | | | |
| 151 | | | | | | | | | | | | | | | | | | | | |
| 152 | | | | | | | • | | • | | | • | | | | | | | | |
| 153 | Total Expenses Paid (sum of lines 5 through 132 | \$57,05 | 1.26 | \$43,100.93 | \$41,586.80 | \$45,532.19 | \$44,004.03 | \$40,155.03 | \$94,917.49 | \$41,431.94 | \$61,747.11 | \$31,803.36 | \$0.00 | \$0.00 | | | | | | |