

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	
1	Accounts	July	August	September	October	November	December	January	February	March	April	May	June	Prior Year's Monthly Avg	Vendor Total	Subtotal	Budgeted	Balance	Est FY End	
2	Vendors	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Vendor Total	Subtotal	Budgeted	Balance	Est FY End	
4	Water Purchases																			
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	\$41,172.18	\$55,000	\$13,827.82	12%	
7	Employee Salaries																			
8	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	\$40,316.10	\$40,316.10	\$78,180	\$28,963.90	26%	
9	Don Elias - Meter Readings			1,200.00			\$1,200.00			\$1,200.00					\$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	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	400.55			400.00	\$4,005.50	\$4,005.50	\$10,945	\$6,743.20	55%	
14	State Fund			\$196.30											\$196.30					
15	Franchise Tax Board - Corp. filing fee														\$0.00					
16															\$0.00					
17	Contract Labor																			
18	Hydros, Inc Invoice - based on \$305 per day	9,455.00	9,455.00	9,150.00											0.00	\$28,060.00	\$28,060.00	\$111,000	\$82,940.00	70%
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																				
21	Short Lived Assets (asset life < 10 years)																			
22	Hach Company				\$696.81	\$6,265.17									6,961.98			\$15,000	\$8,038.02	45%
23	Anderson's Sierra Pipe					\$341.59														
24	Rocklin Windustrial Company					\$571.76	\$239.58													
25																				
26	Water Testing																			
27	49er Water Services			\$475.00		\$675.00	\$305.00		\$160.00	\$80.00	\$80.00			166.50	\$2,323.80	\$2,323.80	\$7,300	\$4,976.20	63%	
28	From Hydros, Inc's Invoice	166.50	197.10	185.20											\$1,775.00					
29															\$548.80					
30	Chemicals																			
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	\$19,208.73	\$30,000	-\$2,947.70	-29%	
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								\$5,202.63					
34	Jenfitch Inc.				\$2,368.40	\$2,386.40			\$2,340.70						\$7,095.50					
35																				
36	Electricity / Propane																			
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	\$16,460.62	\$21,000	\$4,424.38	7%	
38	Camproa Propane Service							\$115.00							\$115.00					
39																				
40	Tank Project Loan Payments																			
41	USDA / Bond Counsel														\$0.00	\$0.00	\$167,168	\$167,168.00	100%	
42																				
43	Prof. Services / Engineering Services																			
44	From Hydros, Inc's Invoice / American River Backflow	521.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$6,412.50				0.00	\$6,934.10	\$6,934.10	\$8,000	-\$34.10	-18%	
45	CSDA or SUSP (RFP for Operations)														\$0.00					
46	Guiliani & Kull - Auburn, Inc. - surveyor									\$1,100.00					\$1,100.00					
47																				
48	Government Fees																			
49	Dept. of Health Services or D of Public H.													716.00	\$0.00	\$0.00	\$5,500	-\$1,007.12	-39%	
50	LAFCO / Secretary of State/ Assessor/Elections							\$500.00							\$500.00					
51	State Water Resources Control Board						\$6,007.12								\$6,007.12					
52																				
53	Water Meters and Boxes																			
54	From Hydros, Inc's Invoice / American River Backflow														\$0.00	\$0.00	\$3,500	\$3,500.00	100%	
55	Badger Meter / Ferguson Waterworks					\$2,241.71		\$343.81												
56																				
57	Water Line Repair																			
58	From Hydros, Inc's Invoice / American River Backflow	19,313.45	6,741.75	1,885.91	350.00	\$365.00	\$0.00	\$0.00	\$159.40	\$0.00	\$1,124.88				\$29,940.39	\$29,940.39	\$41,500	\$11,559.61	15%	
59	Rocklin Windustrial Company							\$284.73												
60																				
61	Gavle Loop Mainline Extension																			
62	First Foundation Bank (Interest for 6 months)							\$22,160.86							\$22,160.86	\$22,160.86	\$44,728	\$22,567.14	42%	
63	California Debt and Advisory Commission														\$0.00					
64																				
65	Office Expense																			
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	\$4,758.75	\$23,000	\$5,730.89	12%	
67	Sudden Link / Optimum	124.49	\$124.49	\$124.49	\$124.49	\$124.49	\$124.49	\$124.49	\$124.49	\$124.49	\$124.49				\$1,244.90	\$1,244.90				
68	Postmaster			\$332.00			\$120.00								\$452.00					
69	Walkers Office Supplies, Inc.														\$0.00					
70	First Foundation Bank - Safety Deposit Box														\$0.00					
71	Secure Record Management														\$0.00					
72	Fineline Services, Inc. / Softline Data, Inc.														\$0.00					
73	Digital Deployment - Streamline				\$1,800.00										\$1,800.00					

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
1	Accounts	July	August	September	October	November	December	January	February	March	April	May	June	Prior Year's Monthly Avg.	Account				
2	Vendors	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount		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 River Backflow	32,983.25	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)	\$57,054.26	\$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						