	A B	c	D	F	F	G	Н	1		К	1	М	N	0	P	0	R	c	Ţ.
H	Accounts							. '						0	1-Jul	Q	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		Est FY End
3														, ,		Gustotai	Daugotou	Daianoo	2011 1 2.114
4	Water Purchases															\$54,738.19	\$55,000	\$261.81	3%
6	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	\$5,008.57	\$2,858.18	\$5,699.26	4,640.00	\$54,738.19				-
7	Employee Salaries															\$59,716.82	\$78,180	\$18,463.18	25%
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	4,031.61	4,031.61	\$48,379.32	, ,			
9	Don Elias - Meter Readings	050.00	487.5	1,200.00	2007.50	\$412.50	\$1,200.00	A007.50	6707.50	\$1,200.00	*****************	007.50	\$1,200.00		\$4,800.00				
10	Scott Gipner	350.00	487.5	\$762.50	\$287.50	\$412.50	\$200.00	\$837.50	\$737.50	\$312.50	\$912.50	987.50	\$250.00		\$6,537.50 \$0.00				+
12	Payroll Taxes / Worker's Comp. (Board & GM)															\$5,002.90	\$10,945	\$5,942.10	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	400.55	400.55	400.00	\$4,806.60				
14	State Fund Franchise Tax Board - Corp. filing fee			\$196.30											\$196.30 \$0.00				
16	Transmise Tax Board - Corp. ming rec														\$0.00				
17	Contract Labor															\$28,060.00	\$111,000	\$82,940.00	75%
18 19	Hydros, Inc Invoice - based on \$305 per day American River Backflow	9,455.00	9,455.00	9,150.00	\$17,050.00	\$16,500,00	\$17,050.00	\$17.050.00	\$15,400,00	\$17.050.00	\$16.500.00	\$17,050.00	\$16.500.00	0.00	\$28,060.00				
20	American River Backflow				\$17,050.00	\$10,000.00	\$17,050.00	\$17,050.00	\$15,400.00	\$17,050.00	\$10,500.00	\$17,050.00	\$10,500.00						
21	Short Lived Assets (asset life < 10 years)			_												\$6,961.98	\$15,000	\$8,038.02	55%
22	Hach Company				\$696.81	\$6,265.17									6,961.98				1
23	Anderson's Sierra Pipe Rocklin Windustrial Company					\$341.59 \$571.76	\$239.58					\$234.97							++
25	Tookin 7 Industrial Company					ψ0/1./0	ψ20J.30					Ψ204.31							
26	Water Testing													166.50		\$2,878.80	\$7,300	\$4,421.20	61%
27	49er Water Services From Hydros, Inc's Invoice	166.50	197.10	\$475.00 185.20		\$675.00	\$305.00		\$160.00	\$80.00	\$80.00	\$395.00	\$160.00		\$2,330.00 \$548.80				
29	From riydros, the s invoice	100.50	197.10	100.20											\$346.60				
30	<u>Chemicals</u>															\$40,124.85	\$30,000	-\$10,124.85	-31%
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	\$2,444.40	\$1,368.31	1,694.00	\$23,021.44				
32	Hach Company From Hydros, Inc's Invoice	1,452.00	2,088.00	1,392.00	\$235.13	\$70.63	\$562.64 \$200.00	\$68.63 \$0.00	\$0.00	\$74.88 \$0.00	\$499.56 \$0.00	\$214.74 \$0.00	\$781.30		\$1,655.58 \$5,983.93				
34	Jenfitch Inc.	1,402.00	2,000.00	1,032.00	\$2,368.40	\$2,386.40	Ψ200.00	ψ0.00	\$2,340.70	ψ0.00	ψ0.00	ψ0.00	\$2,368.40		\$9,463.90				
35																			
36 37	Electricity / Propane 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	\$1,102.38	\$1,270.08	\$2,569.50	2,189.00	\$21,402.58	\$21,517.58	\$21,000	-\$517.58	0%
38	Campora Propane Service	3,214.30	φ5,197.79	\$2,040.09	φ1,307.23	\$1,000.20	ÿ320.34	\$1,012.30	\$1,073.00	\$1,105.10	ψ1,102.30	φ1,270.00	φ2,309.30	2,103.00	\$115.00				
39																			
40	Tank Project Loan Payments USDA / Bond Counsel														\$0.00	\$0.00	\$167,168	\$167,168.00	100%
42	USDA / Bond Counsel														\$0.00				
43	Prof. Services / Engineering Services															\$33,604.10	\$8,000	-\$25,604.10	-310%
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		\$7,650.00	\$6,920.00	0.00	\$21,504.10				
46	CSDA or SUSP (RFP for Operations) or RCH Guiliani & Kull - Auburn, Inc surveyor									\$1,100.00			\$11,000.00		\$11,000.00 \$1,100.00				
47	Gunain e Run Tubun, no. Sarveyo.									ψ1,100.00					ψ1,100.00				
48	Government Fees															\$7,305.06	\$5,500	-\$1,805.06	-30%
49 50	Dept. of Health Services or D of Public H. LAFCO / Secretary of State/ Assessor/Elections							\$500.00					\$797.94	716.00	\$0.00 \$1,297.94				
51	State Water Resources Control Board						\$6,007.12	ψουσ.συ					Ç101.34		\$6,007.12				
52																			
53 54	Water Meters and Boxes From Hydros, Inc's Invoice / American River Backflow														\$0.00	\$0.00	\$3,500	\$3,500.00	100%
55	From Hydros, Inc's Invoice / American River Backflow Badger Meter / Ferguson Waterworks					\$2,241.71		\$343.81		1					φυ.υυ				
56																			
57	Water Line Repair	40		,		****	***	00.77	0455 :-	***	04.45:	00.77	0407.77		000 477 77	\$30,138.39	\$41,500	\$11,361.61	29%
58 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	\$0.00	\$198.00 \$154.18		\$30,138.39				++
60	Lorang Brothers Construction Inc.							φ204.73				\$3,300.11	104.10 ب						
61																			
62	Gayle Loop Mainline Extension							\$33.400.00							#00 400 00	\$22,160.86	\$44,728	\$22,567.14	52%
64	First Foundation Bank (Interest for 6 months) California Debt and Advisory Commission							\$22,160.86							\$22,160.86 \$0.00				
65				_															
66	Office Expense															\$20,434.64	\$23,000	\$2,565.36	13%
67 68	Reimbursements - Don, Scott or the Board Sudden Link / Optimum / Astound	720.52 124.49		\$251.50 \$124.49	\$454.08 \$124.49	\$358.33 \$124.49	\$294.63 \$124.49	\$357.27 \$124.49	\$581.76 \$124.49	\$219.58 \$124.49	\$470.66 \$124.49	\$788.08 \$125.94	\$299.24 \$135.93		\$5,846.07 \$1,506.77				
69	Postmaster Astound	124.49	φ124.49	\$332.00	φ124.49	φ124.49	\$124.49	ψ1 24.4 9	φ124.49	124.49	φ124.49	φ120.94	φ130.93		\$452.00				
70	Walkers Office Supplies, Inc.														\$0.00				
71	First Foundation Bank - Safety Deposit Box							1				470.75			\$0.00				1
72	Secure Record Management Fineline Services, Inc. / Softline Data, Inc.											173.75			\$173.75 \$0.00				+
13	i memie bervices, inc. / Boitime Data, inc.	1			1										φυ.υυ		1		

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H	Accounts	·	D	_		G	Н	- 	,		L	М	N	0	1-lul	Q		4	
1	Vendors	July Amount	August Amount	September	October	November Amount	December	January Amount	February Amount	March	April Amount	May Amount	June	Prior Year's	Vender Tetal		Acco		T= . = . = .
2 74 .		Amount	Amount	Amount	Amount \$1,800.00	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Monthly Avg.	\$1,800.00	Subtotal	Budgeted	Balance	Est FY End
75 .	Digital Deployment - Streamline Safeguard Business System				\$1,000.00			$\overline{}$	\rightarrow						\$0.00				+
76 .	Bank of the West Merch / Elavon	371.89	\$606.61	\$203.61	\$590.70	\$701.62	\$234.81		\$463.93	\$178.58	\$407.58	\$670.20			\$4,429.53				
77 .	Refund of Credit Balance on Account	104.82				\$34.19	\$28.93								\$167.94				
78 .	Advantage Print, Mktg / Softline Data	598.50			\$652.31			\$670.45	2000.00		\$748.09				\$2,669.35				+
79 . 80 .	Underground Service Alert Placer County Chapter CSDA - Dues						 	\longrightarrow	\$300.00						\$300.00 \$0.00				+
81 .	Placer County Tax Collector			\$60.02			 							1,616.00	\$60.02				+
82 .	Calif. Special District Association (CSDA)			700.00	\$2,364.00			i						.,	77772				†
83 .	AT&T	311.82	\$121.26	\$123.83	\$122.77	\$123.21	\$123.21	\$123.87	\$123.73	123.73	114.52		115.77		\$1,527.72				
84 .	Three Ring Service	37.90	\$132.73	\$37.90	\$39.64	\$75.80	\$37.90	\$37.90	\$45.73		\$75.80	\$37.90	\$75.80	193.00	\$635.00				
85 .	Vontage	79.21	\$79.21	\$79.21	\$78.12	\$78.12	\$79.16	\$79.16	\$79.16	\$78.38	\$41.55	\$78.38	\$36.83	103.61	\$866.49				+
86 . 87	Insurance						\vdash	\longrightarrow								\$12,338.00	\$11,000	-\$1,338.00	-10%
88 .	Gladfelter Public Practice / Calif Rural Water Assn									\$12,338.00				490.00	\$12,338.00	ψ12,000.00	\$11,000	-ψ1,000.00	10/0
89 .																			
90	Accounting															\$10,003.45	\$23,000	\$12,996.55	5 58%
91 .	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	\$1,063.40	\$1,807.80		\$9,003.45				
92 . 93 .	Robert W. Johnson or Fechter & Company Auditors						\vdash			\$1,000.00				892.00	\$1,000.00				+
94	Legal - Water						 									\$1,687.50	\$7,481	\$5,793.50	78%
95 .	Bartkiewicz, Kronick & Shanahan / Weist Law LLP							\$900.00	\rightarrow					155.00	\$900.00	Ţ.,UJ1.UU	ψ.,τσι	ψο,100.00	70/8
96 .	Law Offices of Cameron Weist														\$0.00				
97 .	Prentice Long, PC / Margaret Long	665.00				\$70.00	\$52.50								\$787.50				\perp
98 .	I and S						 									404	Ar	A4 === : :	<u></u>
99 100 .	Legal - Roads Bartkiewicz, Kronick & Shanahan / Weist Law LLP						\vdash							155.00	\$0.00	\$210.00	\$5,000	\$4,790.00	96%
100 .	Prentice Long, PC / Margaret Long			\$140.00			\vdash					\$70.00		100.00	\$0.00				+
102 .	Treated Bong, 10 / Mangaret Bong			ψ110.00								ψ10.00			Q2 10.00				†
103	Directors Fees							i						1,292.00		\$3,238.25	\$9,000	\$5,761.75	65%
104 .	Rolando de la Torre - Director Fee	200.00	100.00	\$200.00	\$100.00										\$600.00				
105 .	Dan Negus	200.00	100.00	\$200.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$138.25	\$100.00		\$1,438.25				
106 . 107 .	Heidi Temko Ken Cenatiempo - chose not to be compensated	200.00 waived	100.00 waived	\$200.00 waived	\$100.00		\vdash	\longrightarrow							\$600.00 \$0.00				
107 .	Richard Warren	200.00	\$100.00	\$200.00	\$100.00		 								\$600.00				+
109	Diane-Louise Alessi	200.00	Ų 100.00	Ψ200.00	\$100.00		\$100.00	\$300.00	\$300.00	\$200.00	\$100.00	\$384.15	\$100.00		\$ 000.00				†
110	Jo Anne Carmona						\$100.00	\$300.00	\$300.00	\$200.00	\$200.00	\$391.80	\$100.00						
111	Greg Bala						\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$245.90	\$100.00						
112	D. J.M. de						 									****	***	****	4000/
113 114 .	Road Maintenance Reimbursement to Don Elias or Board				\$125.00		\vdash	\longrightarrow							\$125.00	\$0.00	\$66,000	\$66,000.00	100%
115 .	TJ Arbor				ψ125.00							\$7,800.00			\$7,800.00				+
116 .	Placer County Public Works - Striping											, , , , , , , ,			\$0.00				
117 .	Interstate Sales											\$1,361.01			\$1,361.01				
118 .	Simpson & Simpson, Inc.						 	\longmapsto							\$0.00				
119 . 120	Triton (Hydros, Inc) From Hydros, Inc's Invoice						\vdash								\$0.00				+
121	Tron Trydios, nic s invoice						\vdash												+1
122	Water Plant Maintenance							i								\$21,465.52	\$5,000	-\$16,465.52	-319%
123	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	\$6,332.34	\$3,695.47	1,156.00					
124 .	Another Tree Company will be here						 								\$0.00				
125 . 126 .	Inland Marine Services / Aqua-Tech Company NTU Technologies, Inc. & USA Bluebook						\vdash								\$0.00 \$0.00				
126 .	Inductive Automation / CSI Metrics						\vdash	\$1,050.00		\$4,700.00	\$420.00	\$2,310.00	\$1,890.00		\$10,370.00				+
128 .	Raul Sanchez - Software Coding							\$1,000.00		ψ1,7 00.00	ψ.20.00	Ψ2,010.00	ψ1,000.00		\$0.00				
129 .	Hach Company	19.19							\$8,988.44						\$9,007.63				
130 .	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	\$124.45	\$124.45		\$1,353.40				\perp
131 .	Cummins Sales & Service / Norris Electric	0016				\$340.48	\vdash								\$340.48				
132 . 133	Placer County Air Pollution Cntrl Board	394.01													\$394.01				+1
	lydros Consulting, Inc and American River Bf Invoice:	Hydros	Hydros	Hydros	Am. River Bf	Am. River Bf	Am. River Bf	Am. River Bf	Am. River Bf										+1
135 .	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	\$15,400.00	\$17,050.00	\$16,500.00	\$17,050.00	\$16,500.00		\$178,210.00				
136	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		\$198.00		\$30,138.39				
137 .	Water Meters & Boxes (see line 55)														\$0.00				\perp
138 . 139 .	Water Plant Maintenance (see line 123)	2,074.70 1,452.00	\$1,883.74 \$2.088.00	\$8,132.15	\$1,287.14	\$1,873.04	\$4,646.37 \$200.00	\$2,740.29	\$2,057.37	\$5,093.68	\$2,737.35		\$3,695.47		\$36,221.30				+1
139 .	Chemicals (see line 35) Water or Backflow Testing (see line 30)	1,452.00 166.50	\$2,088.00 \$197.10	\$1,392.00 \$185.20		\$70.63	\$200.00	$\overline{}$					\$781.30		\$5,983.93 \$548.80				+
141 .	Engineering Services (see line 46)	521.60	¥157.10	ψ.00.20					\rightarrow						\$521.60				+
							$\overline{}$					i							
142	Roads (see line 120)						<u> </u>	١ ١											
143 .	Roads (see line 120) American River Backflow - Setup, Sheds apital Outlays/Improvements:			\$5,169.80													\$15,000.00	-\$21,830	

	В	С	D	E	F	G	Н	I	J	K	L.	М	N	0	P	Q	R	S	T
1	<u>Accounts</u>	July	August	September	October	November	December	January	February	March	April	May	June	Prior Year's	1-Jul		Acco	ınt	
2	Vendors	Amount	Monthly Avg.	Vendor Total	Subtotal	Budgeted	Balance	Est FY End											
145 .	Noris Electric - purchase & Install generator - approved 7/12							\$36,830.00							\$36,830.00		\$1,250	-\$35,580	
146 .															\$0.00		\$900	\$900	
147 .															\$0.00		\$1,000	\$1,000	
148 .															\$0.00		\$5,500	\$5,500	
149.															\$0.00		\$5,160	\$5,160	
150 .																		ĺ	
151 .	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	17,050.00	21,174.77						
152 .																			
153																			
154 T	otal 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	\$61,925.69	\$38,783.44	\$62,932.69	\$62,980.34					1	