

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	
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
3																					
4	Water Purchases																	\$9,569.89	\$75,000	\$65,430.11	89%
5	PCWA - Water Purchase	9,569.89													5,820.00		\$9,569.89				
6																					
7	Employee Salaries																	\$5,512.41	\$70,149	\$64,636.59	93%
8	Don Elias - Salary	4,281.61													4,281.61		\$4,281.61				
9	Don Elias - Meter Readings																\$0.00				
10	Scott Gipner	\$1,230.80													1,230.80		\$1,230.80				
11	Tiffany Van der Linden																				
12																					
13	Payroll Taxes / Worker's Comp.																	\$0.00	\$7,313	\$7,313.00	100%
14	Payroll Taxes - Federal & State (14%)														766.00		\$0.00				
15	State Fund																\$0.00				
16																					
17	Contract Labor																	\$15,345.00	\$180,675	\$165,330.00	93%
18																	\$15,345.00				
19	49er Water	14,850.00	15,345.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,056.25						
20																					
21	Water Plant Maintenance																	\$18,236.73	\$58,000	\$39,763.27	73%
22	49er Water Services	659.35	17,818.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			\$17,818.89				
23	Inland Marine Services / Aqua-Tech Company																\$0.00				
24	NTU Technologies, Inc. & USA Bluebook																\$0.00				
25	CSI Metrics																\$0.00				
26	Raul Sanchez - Software Coding																\$0.00				
27	Hach Company																\$0.00				
28	Astound	77.84													170.00		\$77.84				
29	Cummins Sales & Service / Norris Electric																\$0.00				
30	Optimum	170.00	\$170.00														\$340.00				
31	Placer County Environmental Health																\$0.00				
32	Lorang Brothers																\$0.00				
33																					
34	Short Lived Assets (asset life < 10 years)																	\$0.00	\$15,000	\$15,000.00	100%
35	Hach Company																0.00				
36	Lorang Brothers																0.00				
37	Rocklin Windustrial Company																0.00				
38																					
39	Water Testing / Backflow Testing																	\$285.00	\$20,000	\$19,715.00	99%
40	49er Water Services	142.50	142.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,222.92		\$285.00				
41																	\$0.00				
42																					
43	Chemicals																	\$14,029.04	\$45,000	\$30,970.96	74%
44	SCP Distributors LLC	4,584.31	4414.31												1,975.79		\$8,998.62				
45	Hach Company																\$0.00				
46	Jenfitch Inc.		5,030.42												615.00		\$5,030.42				
47	49er Water Services														100.00						
48																					
49	Electricity / Propane																	\$7,364.40	\$41,000	\$33,635.60	85%
50	PG&E	3,323.38	\$4,041.02												2,250.00		\$7,364.40				
51	Campora Propane Service																\$0.00				
52	American River Gas Co.																				
53																					
54	Tank Project Loan Payments																	\$39,537.50	\$134,425	\$94,887.50	75%
55	USDA / Bond Counsel		39,537.50												11,202.08		\$39,537.50				
56																					

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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
57	Prof. Services / Engineering Services														288.42					
58	CSDA Dues															\$0.00	\$1,937.50	\$10,000	\$8,062.50	84%
59	Guiliani & Kull - Auburn, Inc. - surveyor															\$0.00				
60	Hydros Engineering, Inc.			\$1,937.50												\$1,937.50				
61	Sierra Nevada Appraisal Group															\$0.00				
62																				
63	Government Fees														602.26		\$0.00	\$11,000	\$11,000.00	100%
64	Dept. of Health Services or D of Public H.															\$0.00				
65	LAFCO / Secretary of State/ Assessor/Elections															\$0.00				
66	State Water Resources Control Board															\$0.00				
67	Placer County Air Pollution Control District	1,489.18																		
68																				
69	Water Meters and Boxes														307.75		\$0.00	\$16,250	\$16,250.00	100%
70	Badger Meter / Ferguson Waterworks															\$0.00				
71	Pace Suply Corp															\$0.00				
72																				
73	Water Line Repair / Inspections														5,315.40		\$2,996.44	\$80,000	\$77,003.56	97%
74	49er Water Services	1,000.00	810.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$810.00				
75	Rocklin Windustrial Company															\$0.00				
76	Lorang Brothers Construction Inc.		2,186.44													\$2,186.44				
77	Wilde Advantage Services LLC															\$0.00				
78	Keith Wickwire															\$0.00				
79	Hudros Engineering, Inc.																			
80																				
81	Office Expense														2,129.67		\$2,767.93	\$25,000	\$22,232.07	91%
82	Reimbursements - Don, Scott or the Board	128.12	\$10.00	\$538.52												\$676.64				
83	Astound	139.79	66.01													\$205.80				
84	Postmaster															\$0.00				
85	Secure Record Management - scanning services															\$0.00				
86	Gworks - Utility Software															\$0.00				
87	Digital Deployment - Streamline - website subcription															\$0.00				
88	Safeguard Business System															\$0.00				
89	Elavon - Credit Card Company	373.42														\$373.42				
90	Refund of Credit Balance on Account															\$0.00				
91	Advantage Print, Mktg	878.83														\$878.83				
92	Underground Service Alert															\$0.00				
93	Placer County Tax Collector															\$0.00				
94	AT&T - at Water Treatment Plant	230.98	\$114.21													\$345.19				
95	Three Ring Service	37.90	\$37.90													\$75.80				
96	VSR Cloud Comm - Office Telephone Service	70.75	\$70.75	\$70.75												\$212.25				
97																				

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2	Vendors	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount			Vendor Total	Subtotal	Budgeted	Balance	Est FY End	
98	Insurance														1,383.08		\$0.00	\$20,000	\$20,000.00	100%	
99	Gladfelder Public Practice / Calif Rural Water Assn															\$0.00					
100																					
101	Accounting / Audit																\$0.00	\$30,000	\$30,000.00	100%	
102	Placer County Auditor															\$0.00					
103	Robert W. Johnson or Fechter & Company Auditors															\$0.00					
104																					
105	Legal - Water														315.42		\$0.00	\$5,000	\$5,000.00	100%	
106	Bartkiewicz, Kronick & Shanahan / Weist Law LLP															\$0.00					
107	Prentice Long, PC / Margaret Long															\$0.00					
108																					
109	Legal - Roads														200.25		\$0.00	\$5,000	\$5,000.00	100%	
110	Bartkiewicz, Kronick & Shanahan / Weist Law LLP															\$0.00					
111	Prentice Long, PC / Margaret Long															\$0.00					
112																					
113	Directors Fees														516.67		\$1,000.00	\$8,000	\$7,000.00	89%	
114	Dan Negus	100.00	100.00													\$200.00					
115	Diane-Louise Alessi	100.00	100.00													\$200.00					
116	Jo Anne Carmona	100.00	100.00													\$200.00					
117	Greg Bala	100.00	100.00													\$200.00					
118	Reed Koeber	100.00	100.00													\$200.00					
119																					
120	Road Maintenance														9,059.40		\$0.00	\$150,000	\$150,000.00	100%	
121	Reimbursement to Don Elias or Board															\$0.00					
122	Mountain Air Land Management															\$0.00					
123	Placer County Public Works - Striping															\$0.00					
124	Interstate Sales															\$0.00					
125	Simpson & Simpson, Inc.															\$0.00					
126	Lorang Brothers Construction Inc.															\$0.00					
127	Robinson Sand & Gravel															\$0.00					
128	Millennium Planning & Engineering - easement road surveyor															\$0.00					
129																					
130	Gavle Loop Mainline Extension														3,693.48		\$0.00	\$44,728	\$44,728.00	100%	
131	First Foundation Bank (Interest for 6 months)															\$0.00					
132	California Debt and Advisory Commission																				
133																					
134	Grant Writing																\$0.00	\$10,000	\$10,000.00	100%	
135	Name Here															\$0.00					
136																					
137																					
138																					
139	Operations Invoice																				
140	Water Line Repairs (USA's) (see line 59)	1,000.00	810.00												620.67	\$810.00					
141	Chemicals															\$0.00					
142	Water Plant Maintenance (see line 121)	659.35	17,818.89												4,370.00	\$17,818.89					
143	Backflow Testing															\$0.00					
144	Contract Labor to 49er Water	14,850.00	15,345.00													\$15,345.00					
145	Meters and Boxes															\$0.00					
146	Water Testing & Sampling (see line 28)	142.50	142.50													\$142.50					
147	Capital Outlays/Improvements															\$0.00					
148																		\$15,000.00	\$15,000		
149	Subcontractor's Monthly Total	16,651.85	34,116.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,850.00						
150																					
151																					
152	Total Expenses Paid (sum of lines 5 through 134)	\$43,738.65	\$90,294.95	\$2,546.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							