

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																\$29,440.07	\$29,440.07	\$75,000	\$45,559.93	69%
5	PCWA - Water Purchase	9,569.89	\$11,195.16	\$8,675.02											5,820.00						
6																					
7	Employee Salaries																\$22,049.64	\$70,149	\$48,099.36	75%	
8	Don Elias - Salary	4,281.61	4,281.61	4,281.61	4,281.61										4,281.61	\$17,126.44					
9	Don Elias - Meter Readings															\$0.00					
10	Scott Gipner	\$1,230.80	\$1,230.80	\$1,230.80	\$1,230.80										1,230.80	\$4,923.20					
11	Tiffany Van der Linden																				
12																					
13	Payroll Taxes / Worker's Comp.																\$541.69	\$7,313	\$6,771.31	94%	
14	Payroll Taxes - Federal & State (14%)														766.00	\$0.00					
15	State Fund			\$541.69												\$541.69					
16																					
17	Contract Labor																\$45,540.00	\$180,675	\$135,135.00	80%	
18																					
19	49er Water	14,850.00	15,345.00	15,345.00	14,850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		15,056.25	\$45,540.00					
20																					
21	Water Plant Maintenance																\$20,234.79	\$58,000	\$37,765.21	73%	
22	49er Water Services	659.35	17,818.89	0.00	1,920.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			\$19,739.11					
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	\$77.84												170.00	\$155.68					
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																\$1,650.00	\$20,000	\$18,350.00	94%	
40	49er Water Services	142.50	142.50	\$502.50	862.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		1,222.92	\$1,650.00					
41																\$0.00					
42																					
43	Chemicals																\$19,250.13	\$45,000	\$25,749.87	67%	
44	SCP Distributors LLC	4,584.31	4414.31	\$3,824.31	\$1,396.78										1,975.79	\$14,219.71					
45	Hach Company															\$0.00					
46	Jenfitch Inc.		5,030.42												615.00	\$5,030.42					
47	49er Water Services		360.00												100.00						
48																					
49	Electricity / Propane																\$15,286.52	\$41,000	\$25,713.48	71%	
50	PG&E	3,323.38	\$4,041.02	\$4,311.82	\$3,610.30										2,250.00	\$15,286.52					
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	77%	
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.	Vendor Total	Subtotal	Budgeted	Balance	Est FY End
2		Vendors	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount		288.42					
57		Prof. Services / Engineering Services																			
58	.	CSDA Dues															\$0.00	\$1,937.50	\$10,000	\$8,062.50	85%
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			\$810.00				
75	.	Rocklin Windustrial Company															\$0.00				
76	.	Lorang Brothers Construction Inc.		2,186.44													29,000.00	\$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		\$4,477.02	\$25,000	\$20,522.98	86%
82	.	Reimbursements - Don, Scott or the Board	128.12	\$10.00	\$538.52												\$676.64				
83	.	Astound	139.79	66.01	\$65.00												\$270.80				
84	.	Postmaster				\$410.00											\$410.00				
85	.	Secure Record Management - scanning services				\$20.00											\$20.00				
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	\$991.08													\$1,364.50				
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	.	Zoom			\$10.00	\$10.00															
95	.	AT&T - at Water Treatment Plant	230.98	\$114.21	\$114.36												\$459.55				
96	.	Three Ring Service	37.90	\$37.90	\$37.90												\$113.70				
97	.	VSR Cloud Comm - Office Telephone Service	70.75	\$70.75	\$70.75	\$70.75											\$283.00				
98	.	Microsoft Office 365 & Software				\$199.99															
99	.																				

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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							
100	Insurance														1,383.08		\$0.00	\$20,000	\$20,000.00	100%
101	Gladfelter Public Practice / Calif Rural Water Assn															\$0.00				
102																				
103	Accounting / Audit																\$13,500.00	\$30,000	\$16,500.00	65%
104	Placer County Auditor			\$13,500.00												\$13,500.00				
105	Robert W. Johnson or Fechter & Company Auditors															\$0.00				
106																				
107	Legal - Water														315.42		\$1,535.10	\$5,000	\$3,464.90	76%
108	Bartkiewicz, Kronick & Shanahan / Weist Law LLP															\$0.00				
109	Prentice Long, PC / Margaret Long			\$1,535.10												\$1,535.10				
110																				
111	Legal - Roads														200.25		\$0.00	\$5,000	\$5,000.00	100%
112	Bartkiewicz, Kronick & Shanahan / Weist Law LLP															\$0.00				
113	Prentice Long, PC / Margaret Long															\$0.00				
114																				
115	Directors Fees														516.67		\$2,500.00	\$8,000	\$5,500.00	76%
116	Dan Negus	100.00	100.00	100.00	200.00											\$500.00				
117	Diane-Louise Alessi	100.00	100.00	100.00	200.00											\$500.00				
118	Jo Anne Carmona	100.00	100.00	100.00	200.00											\$500.00				
119	Greg Bala	100.00	100.00	100.00	200.00											\$500.00				
120	Reed Koeber	100.00	100.00	100.00	200.00											\$500.00				
121																				
122	Road Maintenance														9,059.40		\$0.00	\$150,000	\$150,000.00	100%
123	Reimbursement to Don Elias or Board															\$0.00				
124	Mountain Air Land Management															\$0.00				
125	Placer County Public Works - Striping															\$0.00				
126	Interstate Sales															\$0.00				
127	Simpson & Simpson, Inc.															\$0.00				
128	Lorang Brothers Construction Inc.															\$0.00				
129	Robinson Sand & Gravel															\$0.00				
130	Millennium Planning & Engineering - easement road surveyor															\$0.00				
131																				
132	Gayle Loop Mainline Extension														3,693.48		\$0.00	\$44,728	\$44,728.00	100%
133	First Foundation Bank (Interest for 6 months)															\$0.00				
134	California Debt and Advisory Commission																			
135																				
136	Grant Writing																\$0.00	\$10,000	\$10,000.00	100%
137	Name Here															\$0.00				
138																				
139																				
140																				
141	Operations Invoice																			
142	Water Line Repairs (USA's) (see line 59)	1,000.00	810.00	\$0.00	\$0.00										620.67	\$810.00				
143	Chemicals															\$0.00				
144	Water Plant Maintenance (see line 121)	659.35	17,818.89	\$0.00	\$1,920.22										4,370.00	\$19,739.11				
145	Backflow Testing															\$0.00				
146	Contract Labor to 49er Water	14,850.00	15,345.00	\$15,345.00	\$14,850.00											\$45,540.00				
147	Meters and Boxes															\$0.00				
148	Water Testing & Sampling (see line 28)	142.50	142.50	\$142.50	\$142.50											\$427.50				
149	Capital Outlays/Improvements															\$0.00				
150																		\$15,000.00	\$15,000	
151	Subcontractor's Monthly Total	16,651.85	34,116.39	15,487.50	16,912.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,850.00					
152																				
153																				
154	Total Expenses Paid (sum of lines 5 through 134)	\$43,738.65	\$108,431.44	\$56,983.98	\$29,900.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						