

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	Account			
2	Vendors	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Vendor Total	Subtotal	Budgeted	Balance	Est FY End
3																			
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					4,640.00	\$38,994.33	\$38,994.33	\$55,000	\$16,005.67	-2%
6																			
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	\$32,252.88	\$38,727.88	\$78,180	\$39,452.12	29%
9	Don Elias - Meter Readings			1,200.00			\$1,200.00								\$2,400.00				
10	Scott Gipner	350.00	487.5	\$762.50	\$287.50	\$412.50	\$200.00	\$837.50	\$737.50						\$4,075.00				
11															\$0.00				
12																			
13	Payroll Taxes / Worker's Comp. (Board & GM)															\$3,400.70	\$10,945	\$7,544.30	55%
14	Payroll Taxes - Federal & State	400.55	400.55	400.55	400.55	400.55	400.55	400.55	400.55					400.00	\$3,204.40				
15	State Fund			\$196.30											\$196.30				
16	Franchise Tax Board - Corp. filing fee														\$0.00				
17															\$0.00				
18																			
19	Contract Labor															\$28,060.00	\$111,000	\$82,940.00	64%
20	Hydros, Inc Invoice - based on \$305 per day	9,455.00	9,455.00	9,150.00										0.00	\$28,060.00				
21	American River Backflow				\$17,050.00	\$16,500.00	\$17,050.00	\$17,050.00	\$15,400.00										
22																			
23	Short Lived Assets (asset life < 10 years)															\$6,961.98	\$15,000	\$8,038.02	33%
24	Hach Company				\$696.81	\$6,265.17									6,961.98				
25	Anderson's Sierra Pipe					\$341.59													
26	Rocklin Windustrial Company					\$571.76	\$239.58												
27																			
28	Water Testing													166.50		\$2,163.80	\$7,300	\$5,136.20	57%
29	49er Water Services			\$475.00		\$675.00	\$305.00		\$160.00						\$1,615.00				
30	From Hydros, Inc's Invoice	166.50	197.10	185.20											\$548.80				
31																			
32	Chemicals															\$28,231.95	\$30,000	\$1,768.05	-35%
33	SCP Distributors LLC	3,034.34	\$3,963.12	\$2,021.10	\$3,313.68	\$930.78		\$1,212.20	\$592.20					1,694.00	\$15,067.42				
34	Hach Company				\$235.13		\$562.64	\$68.63							\$866.40				
35	From Hydros, Inc's Invoice	1,452.00	2,088.00	1,392.00		\$70.63	\$200.00								\$5,202.63				
36	Jenfitch Inc.				\$2,368.40	\$2,386.40			\$2,340.70						\$7,095.50				
37																			
38	Electricity / Propane															\$15,416.52	\$21,000	\$5,583.48	-6%
39	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					2,189.00	\$15,301.52				
40	Campora Propane Service							\$115.00							\$115.00				
41																			
42	Tank Project Loan Payments															\$0.00	\$167,168	\$167,168.00	100%
43	USDA / Bond Counsel														\$0.00				
44																			
45	Prof. Services / Engineering Services															\$521.60	\$8,000	\$7,478.40	91%
46	From Hydros, Inc's Invoice / American River Backflow	521.60	0.00	0.00	0.00	0.00	0.00	0.00						0.00	\$521.60				
47	CSDA or SUSP (RFP for Operations)														\$0.00				

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2	Vendors	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Vendor Total	Subtotal	Budgeted	Balance	Est FY End
48	Government Fees															\$6,507.12	\$5,500	-\$1,007.12	-70%
50	Dept. of Health Services or D of Public H.													716.00	\$0.00				
51	LAFCO / Secretary of State/ Assessor/Elections							\$500.00							\$500.00				
52	State Water Resources Control Board						\$6,007.12								\$6,007.12				
54	Water Meters and Boxes															\$0.00	\$3,500	\$3,500.00	100%
55	From Hydros, Inc's Invoice / American River Backflow														\$0.00				
56	Badger Meter / Ferguson Waterworks					\$2,241.71		\$343.81											
58	Water Line Repair															\$28,815.51	\$41,500	\$12,684.49	0%
59	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						\$28,815.51				
60	Rocklin Windustrial Company							\$284.73											
62	Gayle Loop Mainline Extension															\$22,160.86	\$44,728	\$22,567.14	29%
63	First Foundation Bank (Interest for 6 months)							\$22,160.86							\$22,160.86				
64	California Debt and Advisory Commission														\$0.00				
66	Office Expense															\$15,110.21	\$23,000	\$7,889.79	6%
67	Reimbursements - Don, Scott or the Board	720.52	\$1,050.42	\$251.50	\$454.08	\$358.33	\$294.63	\$357.27	\$581.76						\$4,068.51				
68	Sudden Link / Optimum	124.49	\$124.49	\$124.49	\$124.49	\$124.49	\$124.49	\$124.49	\$124.49						\$995.92				
69	Postmaster			\$332.00			\$120.00								\$452.00				
70	Walkers Office Supplies, Inc.														\$0.00				
71	First Foundation Bank - Safety Deposit Box														\$0.00				
72	Secure Record Management														\$0.00				
73	Fineline Services, Inc. / Sofline Data, Inc.														\$0.00				
74	Digital Deployment - Streamline				\$1,800.00										\$1,800.00				
75	Safeguard Business System														\$0.00				
76	Bank of the West Merch / Elavon	371.89	\$606.61	\$203.61	\$590.70	\$701.62	\$234.81		\$463.93						\$3,173.17				
77	Refund of Credit Balance on Account	104.82				\$34.19	\$28.93								\$167.94				
78	Advantage Print, Mktg / Sofline Data	598.50			\$652.31			\$670.45							\$1,921.26				
79	Underground Service Alert								\$300.00						\$300.00				
80	Placer County Chapter CSDA - Dues														\$0.00				
81	Placer County Tax Collector			\$60.02											\$60.02				
82	Calif. Special District Association (CSDA)				\$2,364.00														
83	AT&T	311.82	\$121.26	\$123.83	\$122.77	\$123.21	\$123.21	\$123.87	\$123.73						\$1,173.70				
84	Three Ring Service	37.90	\$132.73	\$37.90	\$39.64	\$75.80	\$37.90	\$37.90	\$45.73					193.00	\$445.50				
85	Vontage	79.21	\$79.21	\$79.21	\$78.12	\$78.12	\$79.16	\$79.16						103.61	\$552.19				
87	Insurance															\$0.00	\$11,000	\$11,000.00	100%
88	Gladfelter Public Practice / Calif Rural Water Assn													490.00	\$0.00				

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2	Vendors	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Vendor Total	Subtotal	Budgeted	Balance	Est FY End
89																			
90	Accounting																		
91	Coleman Business / Auburn Tax Pro	482.80	\$471.70	\$434.75	\$436.70	\$438.65	\$430.85	\$436.70	\$436.70						\$3,568.85	\$3,568.85	\$23,000	\$19,431.15	78%
92	Robert W. Johnson - Auditor													892.00	\$0.00				
93																			
94	Legal - Water																		
95	Barkiewicz, Kronick & Shanahan / Weist Law LLP							\$900.00						155.00	\$900.00				
96	Law Offices of Cameron Weist														\$0.00				
97	Prentice Long, PC / Margaret Long	665.00				\$70.00	\$52.50								\$787.50				
98																			
99	Legal - Roads																		
100	Barkiewicz, Kronick & Shanahan / Weist Law LLP													155.00	\$0.00				
101	Prentice Long, PC / Margaret Long			\$140.00											\$140.00				
102																			
103	Directors Fees													1,292.00	\$2,800.00	\$9,000	\$6,200.00	55%	
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						\$1,000.00				
106	Heidi Temko	200.00	100.00	\$200.00	\$100.00										\$600.00				
107	Ken Cenatiempo - chose not to be compensated	waived	waived	waived											\$0.00				
108	Richard Warren	200.00	\$100.00	\$200.00	\$100.00										\$600.00				
109	Diane-Louise Alessi						\$100.00	\$300.00	\$300.00										
110	Jo Anne Carmona						\$100.00	\$300.00	\$300.00										
111	Greg Bala						\$100.00	\$100.00	\$100.00										
112																			
113	Road Maintenance																		
114	Reimbursement to Don Elias or Board				\$125.00										\$125.00	\$0.00			
115	Another Tree Company will be here														\$0.00				
116	Placer County Public Works - Striping														\$0.00				
117	Interstate Sales														\$0.00				
118	Simpson & Simpson, Inc.														\$0.00				
119	Triton (Hydros, Inc)														\$0.00				
120	From Hydros, Inc's Invoice																		
121																			

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2	Vendors	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Vendor Total	Subtotal	Budgeted	Balance	Est FY End
122	Water Plant Maintenance																		
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					1,156.00					
124	Another Tree Company will be here														\$0.00				
125	Inland Marine Services / Aqua-Tech Company														\$0.00				
126	NTU Technologies, Inc. & USA Bluebook														\$0.00				
127	Inductive Automation / CSI Metrics							\$1,050.00							\$1,050.00				
128	Raul Sanchez - Software Coding														\$0.00				
129	Hach Company	19.19													\$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						\$855.60				
131	Cummins Sales & Service / Norris Electric						\$340.48								\$340.48				
132	Placer County Air Pollution Cntrl Board	394.01													\$394.01				
133																			
134	Hydros 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										
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						\$111,110.00				
136	Water Line Repairs (USA's) (see line 59)	19,313.45	\$6,741.75	\$1,885.91	\$350.00	\$365.00			\$159.40						\$28,815.51				
137	Water Meters & Boxes (see line 55)														\$0.00				
138	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						\$24,694.80				
139	Chemicals (see line 35)	1,452.00	\$2,088.00	\$1,392.00		\$70.63	\$200.00								\$5,202.63				
140	Water or Backflow Testing (see line 30)	166.50	\$197.10	\$185.20											\$548.80				
141	Engineering Services (see line 46)	521.60													\$521.60				
142	Roads (see line 120)																		
143	American River Backflow - Setup, Sheds			\$5,169.80															
144	Capital Outlays/Improvements:															\$36,830.00	\$15,000.00	-\$21,830	
145	Norris 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																			
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	0.00	0.00	0.00	0.00						
152																			
153																			
154	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	\$41,352.78	\$0.00	\$0.00	\$0.00	\$0.00						