

Accounts	July	August	September	October	November	December	January	February	March	April	May	June	Prior Year's Monthly Avg.	Account				
	Vendors Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount		Vendor Total	Subtotal	Budgeted	Balance	Est FY End
Water Purchases																		
PCWA - Water Purchase	8,667.63	9,240.31	8,859.29										4,707.00	\$26,767.23	\$26,767.23	\$66,340	\$39,572.77	69%
Employee Salaries																		
Don Elias - Salary	4,281.61	4,281.61	4,281.61										4,031.61	\$12,844.83	\$15,514.83	\$66,744	\$51,229.17	82%
Don Elias - Meter Readings	1,200.00													\$1,200.00				
Scott Gipner	300.00	270.00	\$900.00										460.00	\$1,470.00				
														\$0.00				
Payroll Taxes / Worker's Comp. (Board & GM)																		
Payroll Taxes - Federal & State (14%)	809.43	637.23	725.43										400.55	\$2,172.08	\$2,197.27	\$7,313	\$5,115.73	77%
State Fund			\$25.19											\$25.19				
														\$0.00				
Contract Labor																		
														\$45,540.00	\$45,540.00	\$180,675	\$135,135.00	80%
49er Water	15,345.00	15,345.00	14,850.00										15,345.00					
Short Lived Assets (asset life < 10 years)																		
Hach Company														0.00	\$0.00	\$15,000	\$15,000.00	100%
Anderson's Sierra Pipe														0.00				
Rocklin Windustrial Company														0.00				
Water Testing																		
49er Water Services	551.00	\$1,490.50	\$322.50										241.67	\$2,364.00	\$2,364.00	\$7,725	\$5,361.00	76%
From American River Backflow's Invoice														\$0.00				
Chemicals																		
SCP Distributors LLC	3,017.47	\$3,841.39	\$767.05										2,405.00	\$7,625.91	\$7,625.91	\$46,350	\$38,724.09	87%
Hach Company														365.00	\$0.00			
Jenfitch Inc.														2,500.00	\$0.00			
49er Water Services																		
Electricity / Propane																		
PG&E	5,020.06	\$4,442.04	\$4,023.32										2,250.00	\$13,485.42	\$14,015.38	\$41,600	\$27,584.62	74%
Campora Propane Service		\$529.96												\$529.96				
Tank Project Loan Payments																		
USDA / Bond Counsel		40,212.50												\$40,212.50	\$40,212.50	\$134,425	\$94,212.50	77%

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		Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount		Vendor Total	Subtotal	Budgeted	Balance	Est FY End	
42	Prof. Services / Engineering Services																			
43	CSDA or SUSP (RFP for Operations) or RCH															\$0.00	\$0.00	\$10,000	\$10,000.00	100%
44	Guiliani & Kull - Auburn, Inc. - surveyor															\$0.00				
45	Hydros Engineering, Inc.			\$400.00											2,900.00	\$400.00				
46	Sierra Nevada Appraisal Group																			
47																				
48	Government Fees																\$61.52	\$11,000	\$10,938.48	100%
49	Dept. of Health Services or D of Public H.													716.00	\$0.00					
50	LAFCO / Secretary of State/ Assessor/Elections			\$61.52												\$61.52				
51	State Water Resources Control Board															\$0.00				
52	California Rural Water Association																			
53																				
54	Water Meters and Boxes																\$0.00	\$3,600	\$3,600.00	100%
55	Badger Meter / Ferguson Waterworks															\$0.00				
56	Pace Suply Corp		\$3,692.98																	
57																				
58	Water Line Repair																#REF!	\$80,000	#REF!	#REF!
59	49er Water Services	1,069.00	1,390.74																	
60	Rocklin Windustrial Company																			
61	Lorang Brothers Construction Inc.														29,000.00					
62	Ferguson Waterworks																			
63																				
64	Gayle Loop Mainline Extension																\$0.00	\$44,728	\$44,728.00	100%
65	First Foundation Bank (Interest for 6 months)													22,160.00	\$0.00					
66	California Debt and Advisory Commission														\$0.00					
67																				
68	Office Expense																\$6,231.79	\$17,000	\$10,768.21	71%
69	Reimbursements - Don, Scott or the Board	803.83	\$40.00											126.56	\$843.83					
70	Optimum / Astound	105.89	105.89	\$105.89										30.00	\$317.67					
71	Postmaster			\$382.00											\$382.00					
72	Secure Record Management			\$198.00											\$198.00					
73	First Foundation Bank - Safety Deposit Box														\$0.00					
74	Secure Record Management														\$0.00					
75	Gworks														\$0.00					
76	Digital Deployment - Streamline														\$0.00					
77	Safeguard Business System														\$0.00					
78	Elavon	236.99	\$745.68	\$1,035.69											\$2,018.36					
79	Refund of Credit Balance on Account														\$0.00					
80	Advantage Print, Mktg	907.12		\$642.43										800.00	\$1,549.55					
81	Underground Service Alert														\$0.00					
82	Placer County Chapter CSDA - Dues														\$0.00					
83	Placer County Tax Collector													1,616.00	\$0.00					
84	Calif. Special District Association (CSDA)														\$0.00					
85	AT&T	198.65	\$198.89	\$198.89										136.00	\$596.43					
86	Three Ring Service	37.90	\$37.90	\$37.90										51.00	\$113.70					
87	VSR Cloud Comm	70.75	\$70.75	\$70.75										70.75	\$212.25					
88																				

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Vendors	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount											
120	Water Plant Maintenance																						
121	49er Water Services	2,100.00	15,345.00	1,843.53																			
122	Inland Marine Services / Aqua-Tech Company																						
123	NTU Technologies, Inc. & USA Bluebook																						
124	CSI Metrics																						
125	Raul Sanchez - Software Coding																						
126	Hach Company																						
127	Optimum	105.00	\$105.00	\$105.00										135.00	\$315.00								
128	Cummins Sales & Service / Norris Electric														\$0.00								
129	Placer County Air Pollution Cntrl Board	909.68													\$909.68								
130	Placer County Environmental Health	1,010.00																					
131	Prestige Gunite & Shotcrete																						
132																							
133	Grant Writing																						
134	Name Here															\$0.00	\$10,000						
135																							
136																							
137	Operations Invoice																						
138	Water Line Repairs (USA's) (see line 59)	1,069.00	\$1,390.74											1,516.00	\$2,459.74								
139	Chemicals																						
140	Water Plant Maintenance (see line 121)	2,100.00		\$1,843.53										4,370.00	\$3,943.53								
141	Water or Backflow Testing (see line 28)														\$0.00								
142	Contract Labor to 49er Water	15,345.00	\$15,345.00	\$14,850.00																			
143	Meters and Boxes																						
144	Water Testing & Sampling		\$142.50	\$142.50																			
145	Capital Outlays/Improvements:															\$0.00	\$15,000.00	\$15,000					
146																							
147																							
148																							
149																							
150																							
151																							
152	Subcontractor's Monthly Total	18,514.00	16,878.24	16,836.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,850.00									
153																							
154																							
155	Total Expenses Paid (sum of lines 5 through 132)	\$63,076.06	\$201,865.37	\$41,035.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00										