,	В	С	D	E	F	G	Н	1	J	K	L	М	N	0	Р	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	ount	
2	Vendors	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Monthly Avg.	Vendor Total	Subtotal	Budgeted	Balance	Est FY End
3.																			
5.	Water Purchases 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		4,640.00	\$49,038.93	\$49,038.93	\$55,000	\$5,961.07	7 6%
6.	PCWA - Water Purchase	0,104.93	\$1,000.90	φ0,510.03	Φ0,231.02	\$3,063.70	\$2,304.09	\$2,045.04	\$2,410.02	\$2,177.00	\$5,000.57	\$2,000.10		4,040.00	\$49,036.93				+
7	Employee Salaries															\$54,235.21	\$78,180	\$23,944.79	9 27%
8 . 9 .	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					
10 .	Don Elias - Meter Readings Scott Gipner	350.00	487.5	1,200.00 \$762.50	\$287.50	\$412.50	\$1,200.00 \$200.00	\$837.50	\$737.50	\$1,200.00 \$312.50	\$912.50	987.50			\$3,600.00 \$6,287.50				+
11 .				4	7	****	7-00.00	400	********	70.2.00	40.000				\$0.00				
	Pavroll Taxes / Worker's Comp. (Board & GM)															\$4,602.35	\$10,945	\$6,342.65	5 55%
13 . 14 .	Payroll Taxes - Federal & State State Fund	400.55	400.55	400.55 \$196.30	400.55	400.55	400.55	400.55	400.55	400.55	400.55	400.55		400.00	\$4,406.05 \$196.30				+
15 .	Franchise Tax Board - Corp. filing fee			φ190.30											\$0.00				+
16 .															\$0.00				
17	Contract Labor															\$28,060.00	\$111,000	\$82,940.00	73%
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	1	0.00	\$28,060.00				+
20	American River Backnow				\$17,030.00	\$10,500.00	\$17,050.00	\$17,030.00	\$15,400.00	\$17,030.00	\$10,500.00	\$17,030.00							+
21	Short Lived Assets (asset life < 10 years)															\$6,961.98	\$15,000	\$8,038.02	2 51%
22 .	Hach Company				\$696.81	\$6,265.17					-				6,961.98				$\perp$
23	Anderson's Sierra Pipe  Pool-lin Windustrial Company					\$341.59 \$571.76	\$239.58					\$234.97							
25 .	Rocklin Windustrial Company					\$3/1./6	\$239.58					\$234.97							+
26	Water Testing													166.50		\$2,718.80	\$7,300	\$4,581.20	61%
27 .	49er Water Services			\$475.00		\$675.00	\$305.00		\$160.00	\$80.00	\$80.00	\$395.00			\$2,170.00				
28 29 .	From Hydros, Inc's Invoice	166.50	197.10	185.20								1			\$548.80				
30	Chemicals															\$35,606.84	\$30,000	-\$5,606.84	4 -26%
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		1,694.00	\$21,653.13	ψ00,000.04	ψ00,000	-ψ0,000.04	20/0
32 .	Hach Company				\$235.13		\$562.64	\$68.63		\$74.88	\$499.56	\$214.74			\$1,655.58				
33	From Hydros, Inc's Invoice	1,452.00	2,088.00	1,392.00	#0.000.40	\$70.63	\$200.00		00 040 70						\$5,202.63				4
34 35 .	Jenfitch Inc.				\$2,368.40	\$2,386.40			\$2,340.70						\$7,095.50				
36	Electricity / Propane															\$18,948.08	\$21,000	\$2,051.92	2 5%
37 .	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		2,189.00	\$18,833.08				
38 .	Campora Propane Service							\$115.00							\$115.00				4
39 . 40	Tank Project Loan Payments															\$0.00	\$167,168	\$167,168.00	0 100%
41 .	USDA / Bond Counsel														\$0.00	<b>V</b> 0.00	\$107,100	\$101,100.00	100%
42 .																			
43 44 .	Prof. Services / Engineering Services 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		0.00	\$14,584.10	\$15,684.10	\$8,000	-\$7,684.10	-107%
45 .	CSDA or SUSP (RFP for Operations)	521.00	0.00	0.00	0.00	0.00	0.00	0.00		\$6,412.50		\$7,030.00		0.00	\$0.00				
46	Guiliani & Kull - Aubum, Inc surveyor									\$1,100.00					\$1,100.00				†
47																			
48 49 .	Government Fees  Dept. of Health Services or D of Public H.													716.00	\$0.00	\$6,507.12	\$5,500	-\$1,007.12	2 -25%
50 .	LAFCO / Secretary of State/ Assessor/Elections							\$500.00						7 10.00	\$500.00				+
51 .	State Water Resources Control Board				_		\$6,007.12								\$6,007.12				
52	W. M.																4-		
53 54	Water Meters and Boxes											l	l l		\$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					\$0.00				+
56						. ,=		,											
57	Water Line Repair															\$29,940.39	\$41,500	\$11,559.61	1 24%
58 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	\$0.00	\$1,124.88		1		\$29,940.39				+
59 60	Rocklin Windustrial Company  Lorang Brothers Construction Inc.							\$284.73				\$3,300.11			1				+
61 .	Stones Constanton III.											ψυ,000.11							+
62	Gayle Loop Mainline Extension															\$22,160.86	\$44,728	\$22,567.14	48%
63 .	First Foundation Bank (Interest for 6 months)							\$22,160.86							\$22,160.86				1
64 . 65 .	California Debt and Advisory Commission														\$0.00				+1
66	Office Expense															\$19,729.52	\$23,000	\$3,270.48	8 9%
67 .	Reimbursements - Don, Scott or the Board	720.52	\$1,050.42	\$251.50	\$454.08	\$358.33	\$294.63	\$357.27	\$581.76	\$219.58	\$470.66	\$788.08			\$5,546.83				
68 .	Sudden Link / Optimum	124.49	\$124.49	\$124.49	\$124.49	\$124.49	\$124.49	\$124.49	\$124.49	\$124.49	\$124.49	\$125.94			\$1,370.84				
69 . 70 .	Postmaster Walkers Office Supplies, Inc.			\$332.00			\$120.00								\$452.00 \$0.00				+
71 .	First Foundation Bank - Safety Deposit Box														\$0.00				+
72 .	Secure Record Management											173.75			\$173.75				
73 .	Fineline Services, Inc. / Softline Data, Inc.														\$0.00				

$\Box$	A B	· ·	D	F	F	G	н	-		К		М	N	0	p	Q	R	c	
$\vdash$	Accounts	C		_					J		L			0	1-Jul	Q		3	
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	Acco Budgeted	Balance	Est FY End
74	Digital Deployment - Streamline	Amount	Amount	Amount	\$1,800.00	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	monthly Avg.	\$1,800.00	Subtotal	Buagetea	Balance	EST FY ENG
75	Safeguard Business System				ψ1,000.00										\$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 79	Advantage Print, Mktg / Softline Data Underground Service Alert	598.50			\$652.31			\$670.45	\$300.00		\$748.09				\$2,669.35 \$300.00				
80	Placer County Chapter CSDA - Dues								φ300.00						\$0.00				
81	Placer County Tax Collector			\$60.02										1,616.00	\$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	123.73	114.52				\$1,411.95				
84 85	Three Ring Service	37.90 79.21	\$132.73 \$79.21	\$37.90 \$79.21	\$39.64 \$78.12	\$75.80 \$78.12	\$37.90 \$79.16	\$37.90 \$79.16	\$45.73 \$79.16	\$78.38	\$75.80 \$41.55	\$37.90 \$36.83		193.00 103.61	\$559.20 \$788.11				
86	Vontage	79.21	\$79.21	\$19.21	\$70.12	\$10.12	\$79.10	\$79.10	\$19.10	\$10.30	φ41.55	\$30.03		103.01	\$700.11				
87	<u>Insurance</u>															\$12,338.00	\$11,000	-\$1,338.00	-19%
88	Gladfelter Public Practice / Calif Rural Water Assn									\$12,338.00				490.00	\$12,338.00				
89																			
90 91	Accounting 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			\$7,195.65	\$8,195.65	\$23,000	\$14,804.35	62%
92	Robert W. Johnson or Fechter & Company Auditors	402.00	\$471.70	\$454.75	\$430.70	\$436.00	\$430.65	\$430.70	\$430.70	\$1,000.00	\$2,120.70	\$1,003.40		892.00	\$1,000.00				
93										Ţ.,300.00				332.30	Ţ.,				
94	<u> Legal - Water</u>															\$1,687.50	\$7,481	\$5,793.50	76%
95	Bartkiewicz, Kronick & Shanahan / Weist Law LLP							\$900.00						155.00	\$900.00				1
96 97	Law Offices of Cameron Weist Prentice Long, PC / Margaret Long	665.00				\$70.00	\$52.50								\$0.00 \$787.50				-
98	rennee Long, PC / iviargaret Long	00.000				\$70.00	ა⊃∠.50								\$787.50				<del>                                     </del>
99	Legal - Roads															\$210.00	\$5,000	\$4,790.00	96%
100	Bartkiewicz, Kronick & Shanahan / Weist Law LLP													155.00	\$0.00				
101	Prentice Long, PC / Margaret Long			\$140.00								\$70.00			\$210.00				
102 103	Directors Fees	-												1,292.00		\$3,138.25	\$9,000	\$5,861.75	63%
103	Rolando de la Torre - Director Fee	200.00	100.00	\$200.00	\$100.00									1,292.00	\$600.00	\$3,130.25	\$9,000	\$5,001.75	03%
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			\$1,338.25				
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  Diane-Louise Alessi	200.00	\$100.00	\$200.00	\$100.00		\$100.00	\$300.00	\$300.00	\$200.00	\$100.00	\$384.15			\$600.00				
110	Jo Anne Carmona						\$100.00	\$300.00	\$300.00	\$200.00	\$200.00	\$391.80							
111	Greg Bala						\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$245.90							
112																			
113	Road Maintenance				\$405.00										8405.00	\$0.00	\$66,000	\$66,000.00	100%
114 115	Reimbursement to Don Elias or Board  Another Tree Company will be here				\$125.00										\$125.00 \$0.00				
116	Placer County Public Works - Striping														\$0.00				
117	Interstate Sales											\$1,361.01			\$1,361.01				
118	Simpson & Simpson, Inc.														\$0.00				
119	Triton (Hydros, Inc)														\$0.00				
120 121	From Hydros, Inc's Invoice																		
122	Water Plant Maintenance															\$19,451.07	\$5,000	-\$14,451.07	-312%
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		1,156.00					
124 125	Another Tree Company will be here														\$0.00				
125	Inland Marine Services / Aqua-Tech Company														\$0.00				<del>                                     </del>
126 127	NTU Technologies, Inc. & USA Bluebook Inductive Automation / CSI Metrics							\$1,050.00		\$4,700.00	\$420.00	\$2,310.00			\$0.00 \$8,480.00				+
128	Raul Sanchez - Software Coding							ψ1,000.00		ψ4,700.00	ψ+20.00	Ψ2,010.00			\$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			\$1,228.95				<u> </u>
131	Cummins Sales & Service / Norris Electric	204.04				\$340.48									\$340.48				-
132	Placer County Air Pollution Cntrl Board	394.01													\$394.01				+
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										<b>†</b>
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			\$161,710.00				
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				\$29,940.39				<u> </u>
137	Water Meters & Boxes (see line 55)	0.074 ==	64 000 = :	60.400.45	64.007.11	64.070.04	64.040.07	#0.740.00	eo ocz oz	#F 000 00	60 707 05				\$0.00				<del>                                     </del>
138 139	Water Plant Maintenance (see line 123) Chemicals (see line 35)	2,074.70 1,452.00	\$1,883.74 \$2,088.00	\$8,132.15 \$1,392.00	\$1,287.14	\$1,873.04 \$70.63	\$4,646.37 \$200.00	\$2,740.29	\$2,057.37	\$5,093.68	\$2,737.35				\$32,525.83 \$5,202.63				+
140	. Chemicals (see line 35)  Water or Backflow Testing (see line 30)	1,452.00	\$2,088.00	\$1,392.00		φ1 U.U3	φ200.00								\$5,202.63 \$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												Anc	045.0	004	<u> </u>
144	Capital Outlays/Improvements:														l	\$36,830.00	\$15,000.00	-\$21,830	

1	В	С	D	E	F	G	Н	I	J	K	L	M	N	0	P	Q	R	S	T	
1	<u>Accounts</u>	July	August	September	October	November	December	January	February	March	April	Мау	June	Prior Year's	1-Jul		Acco	unt	ınt	
2	Vendors	Amount	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 .																				
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	0.00							
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	\$55,091.14	\$0.00							