

| 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  | \$9,569.89 | \$75,000     | \$65,430.11 | 88% |
| 5  | PCWA - Water Purchase                      | 9,569.89   |           |           |         |          |          |         |          |        |        |        |        |   | 5,820.00                  |              |             |            |              |             |     |
| 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 | 92%         |     |
| 18 |                                            |            |           |           |         |          |          |         |          |        |        |        |        |   |                           |              |             |            |              |             |     |
| 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   |   | 15,056.25                 | \$15,345.00  |             |            |              |             |     |
| 20 |                                            |            |           |           |         |          |          |         |          |        |        |        |        |   |                           |              |             |            |              |             |     |
| 21 | Water Plant Maintenance                    |            |           |           |         |          |          |         |          |        |        |        |        |   |                           |              | \$18,066.73 | \$58,000   | \$39,933.27  | 72%         |     |
| 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   |   |                           | \$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     |             |            |              |             |     |
| 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   |   | 1,222.92                  | \$285.00     |             |            |              |             |     |
| 41 |                                            |            |           |           |         |          |          |         |          |        |        |        |        |   |                           | \$0.00       |             |            |              |             |     |
| 42 |                                            |            |           |           |         |          |          |         |          |        |        |        |        |   |                           |              |             |            |              |             |     |
| 43 | Chemicals                                  |            |           |           |         |          |          |         |          |        |        |        |        |   |                           |              | \$4,584.31  | \$45,000   | \$40,415.69  | 91%         |     |
| 44 | SCP Distributors LLC                       | 4,584.31   |           |           |         |          |          |         |          |        |        |        |        |   | 1,975.79                  | \$4,584.31   |             |            |              |             |     |
| 45 | Hach Company                               |            |           |           |         |          |          |         |          |        |        |        |        |   |                           | \$0.00       |             |            |              |             |     |
| 46 | Jenfitch Inc.                              |            |           |           |         |          |          |         |          |        |        |        |        |   |                           | 615.00       | \$0.00      |            |              |             |     |
| 47 | 49er Water Services                        |            |           |           |         |          |          |         |          |        |        |        |        |   |                           | 100.00       |             |            |              |             |     |
| 48 |                                            |            |           |           |         |          |          |         |          |        |        |        |        |   |                           |              |             |            |              |             |     |
| 49 | Electricity / Propane                      |            |           |           |         |          |          |         |          |        |        |        |        |   |                           |              | \$3,323.38  | \$41,000   | \$37,676.62  | 93%         |     |
| 50 | PG&E                                       | 3,323.38   |           |           |         |          |          |         |          |        |        |        |        |   | 2,250.00                  | \$3,323.38   |             |            |              |             |     |
| 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  | 73%         |     |
| 55 | USDA / Bond Counsel                        |            | 39,537.50 |           |         |          |          |         |          |        |        |        |        |   | 11,202.08                 | \$39,537.50  |             |            |              |             |     |
| 56 |                                            |            |           |           |         |          |          |         |          |        |        |        |        |   |                           |              |             |            |              |             |     |

| A  | B                                                     | C        | D        | E         | F       | G        | H        | I       | J        | K      | L      | M      | N      | O    | P                            | Q            | R              | S        | T           | U          |
|----|-------------------------------------------------------|----------|----------|-----------|---------|----------|----------|---------|----------|--------|--------|--------|--------|------|------------------------------|--------------|----------------|----------|-------------|------------|
| 1  | <b>Accounts</b>                                       | July     | August   | September | October | November | December | January | February | March  | April  | May    | June   |      | Prior Year's<br>Monthly Avg. |              | <b>Account</b> |          |             |            |
| 2  | Vendors                                               | Amount   | Amount   | Amount    | Amount  | Amount   | Amount   | Amount  | Amount   | Amount | Amount | Amount | Amount |      |                              | Vendor Total | Subtotal       | Budgeted | Balance     | Est FY End |
| 57 | <b>Prof. Services / Engineering Services</b>          |          |          |           |         |          |          |         |          |        |        |        |        |      | 288.42                       |              | \$0.00         | \$10,000 | \$10,000.00 | 100%       |
| 58 | CSDA Dues                                             |          |          |           |         |          |          |         |          |        |        |        |        |      |                              |              | \$0.00         |          |             |            |
| 59 | Guiliani & Kull - Auburn, Inc. - surveyor             |          |          |           |         |          |          |         |          |        |        |        |        |      |                              |              | \$0.00         |          |             |            |
| 60 | Hydros Engineering, Inc.                              |          |          |           |         |          |          |         |          |        |        |        |        |      |                              |              | \$0.00         |          |             |            |
| 61 | Sierra Nevada Appraisal Group                         |          |          |           |         |          |          |         |          |        |        |        |        |      |                              |              | \$0.00         |          |             |            |
| 62 |                                                       |          |          |           |         |          |          |         |          |        |        |        |        |      |                              |              |                |          |             |            |
| 63 | <b>Government Fees</b>                                |          |          |           |         |          |          |         |          |        |        |        |        |      | 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 | <b>Water Meters and Boxes</b>                         |          |          |           |         |          |          |         |          |        |        |        |        |      | 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 | <b>Water Line Repair / Inspections</b>                |          |          |           |         |          |          |         |          |        |        |        |        |      | 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 |           |         |          |          |         |          |        |        |        |        |      |                              | 29,000.00    | \$2,186.44     |          |             |            |
| 77 | Wilde Advantage Services LLC                          |          |          |           |         |          |          |         |          |        |        |        |        |      |                              |              | \$0.00         |          |             |            |
| 78 | Keith Wickwire                                        |          |          |           |         |          |          |         |          |        |        |        |        |      |                              |              | \$0.00         |          |             |            |
| 79 | Hudros Engineering, Inc.                              |          |          |           |         |          |          |         |          |        |        |        |        |      |                              |              |                |          |             |            |
| 80 |                                                       |          |          |           |         |          |          |         |          |        |        |        |        |      |                              |              |                |          |             |            |
| 81 | <b>Office Expense</b>                                 |          |          |           |         |          |          |         |          |        |        |        |        |      | 2,129.67                     |              | \$1,489.28     | \$25,000 | \$23,510.72 | 95%        |
| 82 | Reimbursements - Don, Scott or the Board              | 128.12   | \$10.00  |           |         |          |          |         |          |        |        |        |        |      |                              |              | \$138.12       |          |             |            |
| 83 | Astound                                               | 61.95    |          |           |         |          |          |         |          |        |        |        |        |      |                              |              | \$61.95        |          |             |            |
| 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                          |          |          |           |         |          |          |         |          |        |        |        |        |      |                              |              | \$0.00         |          |             |            |
| 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   |          |           |         |          |          |         |          |        |        |        |        |      |                              |              | \$230.98       |          |             |            |
| 95 | Three Ring Service                                    | 37.90    |          |           |         |          |          |         |          |        |        |        |        |      |                              |              | \$37.90        |          |             |            |
| 96 | VSR Cloud Comm - Office Telephone Service             | 70.75    | \$70.75  |           |         |          |          |         |          |        |        |        |        |      |                              |              | \$141.50       |          |             |            |
| 97 |                                                       |          |          |           |         |          |          |         |          |        |        |        |        |      |                              |              |                |          |             |            |

| 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<br>Monthly Avg. | Vendor Total | Account  |             |              |            |
| 2   | Vendors                                                    | Amount      | Amount      | Amount    | Amount  | Amount   | Amount   | Amount  | Amount   | Amount | Amount | Amount | Amount |        |                              |              | Subtotal | Budgeted    | Balance      | Est FY End |
| 98  | Insurance                                                  |             |             |           |         |          |          |         |          |        |        |        |        |        | 1,383.08                     |              | \$0.00   | \$20,000    | \$20,000.00  | 100%       |
| 99  | Gladfelter Public Practice / Calif Rural Water Assn        |             |             |           |         |          |          |         |          |        |        |        |        |        |                              | \$0.00       |          |             |              |            |
| 100 |                                                            |             |             |           |         |          |          |         |          |        |        |        |        |        |                              |              | \$0.00   | \$30,000    | \$30,000.00  | 100%       |
| 101 | Accounting / Audit                                         |             |             |           |         |          |          |         |          |        |        |        |        |        |                              | \$0.00       |          |             |              |            |
| 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                       |              | \$0.00   | \$8,000     | \$8,000.00   | 100%       |
| 114 | Dan Negus                                                  |             |             |           |         |          |          |         |          |        |        |        |        |        |                              | \$0.00       |          |             |              |            |
| 115 | Diane-Louise Alessi                                        |             |             |           |         |          |          |         |          |        |        |        |        |        |                              | \$0.00       |          |             |              |            |
| 116 | Jo Anne Carmona                                            |             |             |           |         |          |          |         |          |        |        |        |        |        |                              | \$0.00       |          |             |              |            |
| 117 | Greg Bala                                                  |             |             |           |         |          |          |         |          |        |        |        |        |        |                              | \$0.00       |          |             |              |            |
| 118 | Reed Koeber                                                |             |             |           |         |          |          |         |          |        |        |        |        |        |                              | \$0.00       |          |             |              |            |
| 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 | Gayle 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)           | \$42,787.39 | \$75,921.08 | \$0.00    | \$0.00  | \$0.00   | \$0.00   | \$0.00  | \$0.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |                              |              |          |             |              |            |