

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.	Vendor Total	Subtotal	Budgeted	Balance	Est FY End	
2	Vendors	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount								
3																					
4	Water Purchases																				
5	PCWA - Water Purchase	8,667.63	9,240.31	8,859.29	\$4,668.43	\$3,637.01	\$3,118.54	\$3,751.41	\$3,666.57	\$4,749.45					4,707.00	\$50,358.64		\$50,358.64	\$66,340	\$15,981.36	57%
6																					
7	Employee Salaries																				
8	Don Elias - Salary	4,281.61	4,281.61	4,281.61	4,281.61	4,281.61	4,281.61	4,281.61	4,281.61	4,281.61					4,031.61	\$38,534.49		\$38,534.49	\$66,744	\$17,604.51	59%
9	Don Elias - Meter Readings	1,200.00			\$1,200.00			\$1,200.00								\$3,600.00					
10	Scott Gipner	300.00	270.00	\$900.00	\$60.00	\$855.00	\$1,062.00	\$1,158.00	\$1,425.00	\$975.00					460.00	\$7,005.00					
11																\$0.00					
12	Payroll Taxes / Worker's Comp. (Board & GM)																				
13	Payroll Taxes - Federal & State (14%)	809.43	637.23	725.43	775.83	719.13	748.11	929.55	798.93	735.93					400.55	\$6,879.53		\$6,879.53	\$7,313	\$328.66	46%
14	State Fund			\$25.19	\$79.62											\$104.81					
15																\$0.00					
16	Contract Labor																				
17																\$120,285.00					
18	49er Water	15,345.00	15,345.00	14,850.00	15,345.00	14,850.00	15,345.00	\$15,345.00	\$13,860.00						15,345.00						
19																					
20	Short Lived Assets (asset life < 10 years)																				
21	Hach Company															0.00					
22	Anderson's Sierra Pipe															0.00					
23	Rocklin Windustrial Company															0.00					
24																					
25	Water Testing																				
26	49er Water Services	551.00	\$1,490.50	\$322.50	\$510.50	\$142.50	\$1,545.00	\$875.50	\$1,157.50						241.67	\$6,395.00		\$6,395.00	\$7,725	\$1,330.00	53%
27	From American River Backflow's Invoice															\$0.00					
28																					
29	Chemicals																				
30	SCP Distributors LLC	3,017.47	\$3,841.39	\$767.05	\$2,401.39		\$1,855.41	\$1,169.96		\$1,390.35	\$1,310.69				2,405.00	\$15,753.71		\$15,753.71	\$46,350	\$23,216.29	72%
31	Hach Company															365.00	\$0.00				
32	Jenfitch Inc.							\$2,718.40		\$4,661.60					2,500.00	\$7,380.00					
33	49er Water Services						\$731.60														
34																					
35	Electricity / Propane																				
36	PG&E	5,020.06	\$4,442.04	\$4,023.32	\$2,531.44	\$3,337.41	\$1,496.38	\$1,548.42	\$1,692.51	\$1,552.44	\$1,797.00				2,250.00	\$27,441.02		\$27,441.02	\$41,600	\$13,629.02	62%
37	Campora Propane Service		\$529.96													\$529.96					
38																					
39	Tank Project Loan Payments																				
40	USDA / Bond Counsel		40,212.50						94,212.50							\$134,425.00		\$134,425.00	\$134,425	\$0.00	44%
41																					

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2	Vendors	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount								
42	Prof. Services / Engineering Services																				
43	CSDA or SUSP (RFP for Operations) or RCH					\$2,711.00										\$2,711.00	\$2,711.00	\$10,000	\$7,289.00	85%	
44	Guiliani & Kull - Auburn, Inc. - surveyor															\$0.00					
45	Hydros Engineering, Inc.			\$400.00		\$350.00									2,900.00	\$750.00					
46	Sierra Nevada Appraisal Group																				
47																					
48	Government Fees																				
49	Dept. of Health Services or D of Public H.														716.00	\$0.00		\$7,218.08	\$11,000	\$3,781.92	63%
50	LAFCO / Secretary of State/ Assessor/Elections			\$61.52												\$61.52					
51	State Water Resources Control Board						\$7,156.56									\$7,156.56					
52	California Rural Water Association							\$821.00													
53																					
54	Water Meters and Boxes																				
55	Badger Meter / Ferguson Waterworks															\$0.00		\$3,692.98	\$3,600	-\$92.98	42%
56	Pace Suply Corp		\$3,692.98													\$3,692.98					
57																					
58	Water Line Repair																				
59	49er Water Services	1,069.00	1,390.74		\$1,000.00	\$14,002.13	\$361.25	\$0.00	\$360.00							\$18,183.12	\$40,340.13	\$80,000	\$39,659.87	72%	
60	Rocklin Windustrial Company															\$0.00					
61	Lorang Brothers Construction Inc.						\$19,264.51								29,000.00	\$19,264.51					
62	Wilde Advantage Services LLC						\$362.50									\$362.50					
63	Keith Wickwire									\$2,530.00						\$2,530.00					
64																					
65	Gayle Loop Mainline Extension																				
66	First Foundation Bank (Interest for 6 months)							\$22,160.87							22,160.00	\$22,160.87	\$22,160.87	\$44,728	\$22,567.13	72%	
67	California Debt and Advisory Commission															\$0.00					
68																					
69	Office Expense																				
70	Reimbursements - Don, Scott or the Board	803.83	\$40.00		\$80.03	\$69.38	\$91.07		\$547.09	\$306.10	\$40.00				126.56	\$1,977.50	\$22,712.75	\$17,000	-\$5,712.75	25%	
71	Optimum / Astound	105.89	105.89	\$105.89	\$105.89	\$210.89	\$105.89	\$421.78		\$105.89	\$105.00				30.00	\$1,373.01					
72	Postmaster			\$382.00												\$382.00					
73	Secure Record Management			\$198.00												\$198.00					
74	First Foundation Bank - Safety Deposit Box															\$0.00					
75	Gworks						\$3,760.00									\$3,760.00					
76	Digital Deployment - Streamline				\$2,880.00											\$2,880.00					
77	Safeguard Business System															\$0.00					
78	Elavon	236.99	\$745.68	\$1,035.69	\$118.33	\$725.35	\$1,510.48	\$143.82	\$624.51	\$636.09						\$5,776.94					
79	Refund of Credit Balance on Account															\$0.00					
80	Advantage Print, Mktg	907.12		\$642.43	\$872.77				\$883.53						800.00	\$3,305.85					
81	Underground Service Alert								\$300.00							\$300.00					
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	\$199.65	\$199.33	\$199.33		\$538.96						136.00	\$1,733.70					
86	Three Ring Service	37.90	\$37.90	\$37.90	\$80.80	\$37.90	\$37.90	\$37.90	\$80.80	\$37.90					51.00	\$389.00					
87	VSR Cloud Comm	70.75	\$70.75	\$70.75	\$70.75	\$70.75	\$70.75	\$70.75	\$70.75	\$70.75					70.75	\$636.75					
88																					

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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							
89	Insurance																			
90	Gladfelter Public Practice / Calif Rural Water Assn										\$16,597.00				14,000.00	\$16,597.00	\$16,597.00	\$17,000	\$403.00	45%
91																				
92	Accounting																\$16,850.00	\$10,000	-\$6,850.00	5%
93	Placer County Auditor															\$0.00				
94	Robert W. Johnson or Fechter & Company Auditors	16,250.00						\$600.00								\$16,850.00				
95																				
96	Legal - Water																\$3,739.05	\$8,000	\$4,260.95	74%
97	Barkiewicz, Kronick & Shanahan / Weist Law LLP						1800	\$1,350.00								\$3,150.00				
98	Prentice Long, PC / Margaret Long	589.05														\$589.05				
99																				
100	Legal - Roads																\$2,403.00	\$5,000	\$2,597.00	73%
101	Barkiewicz, Kronick & Shanahan / Weist Law LLP						1800		\$603.00							\$2,403.00				
102	Prentice Long, PC / Margaret Long															\$0.00				
103																				
104	Directors Fees																\$3,600.00	\$8,000	\$4,400.00	75%
105	Dan Negus	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	\$900.00				
106	Diane-Louise Alessi	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	\$900.00				
107	Jo Anne Carmona	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	\$900.00				
108	Greg Bala	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	\$900.00				
109	Reed Koeber	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00					
110																				
111	Road Maintenance																\$108,712.85	\$76,820	-\$31,892.85	21%
112	Reimbursement to Don Elias or Board						\$73.21									\$73.21				
113	Mountain Air Land Management			\$1,200.00		\$2,750.00		\$4,600.00								\$8,550.00				
114	Placer County Public Works - Striping															\$0.00				
115	Interstate Sales					\$97.49										\$97.49				
116	Simpson & Simpson, Inc.		\$99,842.00													\$99,842.00				
117	Lorang Brothers Construction Inc.															\$0.00				
118	Robinson Sand & Gravel							\$150.15								\$150.15				
119	Millennium Planning & Engineering						\$2,600.00									\$2,600.00				
120																				

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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
121	Water Plant Maintenance																			
122	49er Water Services	2,100.00	15,345.00	1,843.53	0.00	0.00	484.77	820.28	2,660.00							\$23,253.58	\$24,898.26	\$58,000	\$33,101.74	76%
123	Inland Marine Services / Aqua-Tech Company															\$0.00				
124	NTU Technologies, Inc. & USA Bluebook															\$0.00				
125	CSI Metrics															\$0.00				
126	Raul Sanchez - Software Coding															\$0.00				
127	Hach Company															\$0.00				
128	Optimum	105.00	\$105.00	\$105.00	\$105.00	\$105.00	\$105.00	\$105.00							135.00	\$735.00				
129	Cummins Sales & Service / Norris Electric															\$0.00				
130	Placer County Air Pollution Cntrl Board	909.68														\$909.68				
131	Placer County Environmental Health	1,010.00																		
132	Prestige Gunite & Shotcrete																			
133																				
134	Grant Writing																\$0.00	\$10,000		
135	Name Here																			
136																				
137																				
138	Operations Invoice																			
139	Water Line Repairs (USA's) (see line 59)	1,069.00	\$1,390.74		\$1,000.00	\$500.00	\$361.25		\$360.00						1,516.00	\$4,680.99				
140	Chemicals						\$731.60													
141	Water Plant Maintenance (see line 121)	2,100.00		\$1,843.53			\$484.77	\$820.28	\$2,660.00						4,370.00	\$7,908.58				
142	Water or Backflow Testing (see line 28)				\$142.50											\$142.50				
143	Contract Labor to 49er Water	15,345.00	\$15,345.00	\$14,850.00	\$15,345.00	\$14,850.00	\$15,345.00	\$15,345.00	\$13,860.00											
144	Meters and Boxes																			
145	Water Testing & Sampling		\$142.50	\$142.50		\$142.50		\$142.50	\$142.50											
146	Capital Outlays/Improvements:																\$0.00	\$15,000.00	\$15,000	
147																				
148																				
149																				
150																				
151																				
152																				
153	Subcontractor's Monthly Total	18,514.00	16,878.24	16,836.03	16,487.50	15,492.50	16,922.62	16,307.78	17,022.50	0.00	0.00	0.00	0.00		22,850.00					
154																				
155																				
156	Total Expenses Paid (sum of lines 5 through 132)	\$63,076.06	\$202,365.37	\$41,535.99	\$34,906.24	\$52,647.99	\$70,393.66	\$65,742.93	\$127,079.73	\$22,533.11	\$19,849.69	\$0.00	\$0.00							