

A	B	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
1	Accounts	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	8576.35													\$0.00	\$60,000	\$60,000.00	100%
5	PCWA - Water Purchase												4,640.00	\$0.00				
6																		
7	Employee Salaries														\$4,181.61	\$65,180	\$60,998.39	94%
8	Don Elias - Salary	4,031.61											4,031.61	\$4,031.61				
9	Don Elias - Meter Readings													\$0.00				
10	Scott Gipner	150.00												\$150.00				
11														\$0.00				
12	Payroll Taxes / Worker's Comp. (Board & GM)														\$400.55	\$9,125	\$8,724.45	96%
13	Payroll Taxes - Federal & State	400.55											400.00	\$400.55				
14	State Fund													\$0.00				
15	Franchise Tax Board - Corp. filing fee													\$0.00				
16														\$0.00				
17	Contract Labor														\$17,050.00	\$200,750	\$183,700.00	92%
18	Hydros, Inc Invoice - based on \$305 per day	17,050.00											0.00	\$17,050.00				
19	American River Backflow																	
20																		
21	Short Lived Assets (asset life < 10 years)														\$0.00	\$15,000	\$15,000.00	100%
22	Hach Company													0.00				
23	Anderson's Sierra Pipe																	
24	Rocklin Windustrial Company																	
25																		
26	Water Testing														\$0.00	\$4,500	\$4,500.00	100%
27	49er Water Services													166.50				
28	From Hydros, Inc's Invoice	0.00												\$0.00				
29																		
30	Chemicals														\$6,875.96	\$40,000	\$33,124.04	84%
31	SCP Distributors LLC	\$3,000.51											1,694.00	\$3,000.51				
32	Hach Company	\$175.90												\$175.90				
33	From Hydros, Inc's Invoice	1,303.00												\$1,303.00				
34	Jenfitch Inc.	2,396.55												\$2,396.55				
35																		
36	Electricity / Propane														\$3,738.70	\$21,000	\$17,261.30	84%
37	PG&E	\$3,738.70											2,189.00	\$3,738.70				
38	Campora Propane Service													\$0.00				
39																		
40	Tank Project Loan Payments														\$0.00	\$134,025	\$134,025.00	100%
41	USDA / Bond Counsel													\$0.00				
42																		

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2	Vendors	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Vendor Total	Subtotal	Budgeted	Balance	Est FY End
43	Prof. Services / Engineering Services																	
44	From Hydros, Inc's Invoice / American River Backflow	400.00											0.00	\$400.00	\$400.00	\$110,000	\$109,600.00	100%
45	CSDA or SUSP (RFP for Operations) or RCH													\$0.00				
46	Guiliani & Kull - Auburn, Inc. - surveyor													\$0.00				
47																		
48	Government Fees														\$0.00	\$7,000	\$7,000.00	100%
49	Dept. of Health Services or D of Public H.												716.00	\$0.00				
50	LAFCO / Secretary of State/ Assessor/Elections													\$0.00				
51	State Water Resources Control Board													\$0.00				
52																		
53	Water Meters and Boxes														\$0.00	\$3,500	\$3,500.00	100%
54	From Hydros, Inc's Invoice / American River Backflow	\$0.00												\$0.00				
55	Badger Meter / Ferguson Waterworks																	
56																		
57	Water Line Repair														\$2,696.20	\$80,000	\$77,303.80	97%
58	From Hydros, Inc's Invoice / American River Backflow	2,696.20												\$2,696.20				
59	Rocklin Windustrial Company																	
60	Lorang Brothers Construction Inc.																	
61																		
62	Gavle Loop Mainline Extension														\$22,160.86	\$44,728	\$22,567.14	55%
63	First Foundation Bank (Interest for 6 months)	\$22,160.86												\$22,160.86				
64	California Debt and Advisory Commission													\$0.00				
65																		
66	Office Expense														\$2,878.44	\$25,000	\$22,121.56	90%
67	Reimbursements - Don, Scott or the Board	\$655.99												\$655.99				
68	Sudden Link / Optimum / Astound	\$39.99												\$39.99				
69	Postmaster													\$0.00				
70	Walkers Office Supplies, Inc.													\$0.00				
71	First Foundation Bank - Safety Deposit Box													\$0.00				
72	Secure Record Management	1183.5												\$1,183.50				
73	Fineline Services, Inc. / Sofline Data, Inc.													\$0.00				
74	Digital Deployment - Streamline													\$0.00				
75	Safeguard Business System													\$0.00				
76	Bank of the West Merch / Elavon													\$0.00				
77	Refund of Credit Balance on Account													\$0.00				
78	Advantage Print, Mktg / Sofline Data	\$784.53												\$784.53				
79	Underground Service Alert													\$0.00				
80	Placer County Chapter CSDA - Dues													\$0.00				
81	Placer County Tax Collector												1,616.00	\$0.00				
82	Calif. Special District Association (CSDA)																	
83	AT&T	\$135.97												\$135.97				
84	Three Ring Service	\$0.00											193.00	\$0.00				
85	Vontage	\$78.46											103.61	\$78.46				
86																		

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2	Vendors	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount					
87	Insurance																	
88	Gladfelter Public Practice / Calif Rural Water Assn												490.00	\$0.00	\$0.00	\$13,000	\$13,000.00	100%
89																		
90	Accounting														\$0.00	\$15,000	\$15,000.00	100%
91	Coleman Business / Auburn Tax Pro	\$0.00												\$0.00				
92	Robert W. Johnson or Fechter & Company Auditors												892.00	\$0.00				
93																		
94	Legal - Water														\$0.00	\$7,000	\$7,000.00	100%
95	Bartkiewicz, Kronick & Shanahan / Weist Law LLP												155.00	\$0.00				
96	Prentice Long, PC / Margaret Long													\$0.00				
97																		
98	Legal - Roads														\$0.00	\$5,000	\$5,000.00	100%
99	Bartkiewicz, Kronick & Shanahan / Weist Law LLP												155.00	\$0.00				
100	Prentice Long, PC / Margaret Long													\$0.00				
101																		
102	Directors Fees												1,292.00		\$200.00	\$9,000	\$8,800.00	98%
103	Rolando de la Torre - Director Fee	\$100.00												\$100.00				
104	Dan Negus	\$100.00												\$100.00				
105	Diane-Louise Alessi	\$100.00																
106	Jo Anne Carmona	\$100.00																
107	Greg Bala	\$100.00																
108																		
109	Road Maintenance														\$0.00	\$93,000	\$93,000.00	100%
110	Reimbursement to Don Elias or Board													\$0.00				
111	TJ Arbor													\$0.00				
112	Placer County Public Works - Striping													\$0.00				
113	Interstate Sales													\$0.00				
114	Simpson & Simpson, Inc.													\$0.00				
115	Triton (Hydros, Inc)													\$0.00				
116	From Hydros, Inc's Invoice																	
117																		

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1	Accounts	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
118	Water Plant Maintenance																	
119	From Hydros, Inc's Invoice / American River Backflow	6,613.87											1,156.00		\$124.45	\$19,000	\$18,875.55	99%
120	Another Tree Company will be here/PCWA													\$0.00				
121	Inland Marine Services / Aqua-Tech Company													\$0.00				
122	NTU Technologies, Inc. & USA Bluebook													\$0.00				
123	Inductive Automation / CSI Metrics													\$0.00				
124	Raul Sanchez - Software Coding													\$0.00				
125	Hach Company													\$0.00				
126	Suddent Link - data line / Optimum	\$124.45												\$124.45				
127	Cummins Sales & Service / Norris Electric													\$0.00				
128	Placer County Air Pollution Cntrl Board													\$0.00				
129																		
130	Grant Writing														\$124.45			
131	Name Here																	
132																		
133																		
134	Hydros Consulting, Inc and American River Bf Invoice:																	
135	Contract Labor to ARB at \$305 per day (see line 20)	\$17,050.00												\$17,050.00				
136	Water Line Repairs (USA's) (see line 59)	\$2,696.20												\$2,696.20				
137	Water Meters & Boxes (see line 55)													\$0.00				
138	Water Plant Maintenance (see line 123)	\$6,613.87												\$6,613.87				
139	Chemicals (see line 35)	\$1,303.00												\$1,303.00				
140	Water or Backflow Testing (see line 30)													\$0.00				
141	Engineering Services (see line 46)	\$400.00												\$400.00				
142	Roads (see line 120)																	
143	American River Backflow - Setup, Sheds																	
144	Capital Outlays/Improvements:														\$0.00	\$15,000.00	\$15,000	
145																		
146																		
147																		
148																		
149																		
150																		
151	Check Total for Hydros, Inc. or American River Backflow	28,063.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
152																		
153																		
154	Total Expenses Paid (sum of lines 5 through 132)	\$76,196.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					