

Roberts Creek Water District
Estimated Disbursements
Remainder of: **April 2018**

<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
Backflow tester	Non-comp backflow tests	135.00
Bassett-Hyland Energy	Fuel 4/1 - 4/15	300.00
Cardmember Services	OSCPA dues, Sunriver Lodging, nitrile gloves, payroll fees, Flagging class, food for safety meeting	1385.88
Corix Water Products	Saddle, PJ meter stops, meter ball valves, tone wire, meter boxes	3502.22
Metereaders	Monthly meter readings	2191.00
Oregon Linen	Office rugs	54.94
Allstate	Employee Supplemental (EE paid)	311.01
Staples	Eval gift card	105.95
Umpqua Research	Water sample testing	317.00
Net Payroll	Monthly payroll	<u>19000.00</u>
Total estimated disbursements:		<u><u>27303.00</u></u>