

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

<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
Atlas Copco	Kit wear	136.57
Backflow tester	Non-comp backflow tests	135.00
Bassett-Hyland Energy	Fuel 3/16 - 3/31	275.00
Cardmember Services	SDAO Lodging, Board mtg treats, gift card, supplies	634.39
Cascade Columbia	Salt Cargill Hi-grade	8233.68
Green Sanitary District	Monthly sewer service	114.00
Metereaders	Monthly meter readings	2188.00
Oregon Linen	Office rugs	54.94
Staples	Surge protectors	49.98
Allstate	Employee Supplemental (EE paid)	311.01
Net Payroll	Monthly payroll	<u>19000.00</u>
Total estimated disbursements:		<u><u>31132.57</u></u>