

A	B	C	D	E	F	G	H	O	P	Q	R	S
1	Accounts	8/10/2021	9/14/2021	10/12/2021	11/9/2021	12/14/2021	1/11/2022	Prior Year's Monthly Avg.		Account		
2	Vendors	Amount	Amount	Amount	Amount	Amount	Amount		Vendor Total	Subtotal	Budgeted	Balance
3												
4	Water Purchases									\$30,492.63	\$52,200	\$21,707.37
5	PCWA - Water Purchase	8,142.76	\$8,400.53	\$6,892.81	\$4,726.96	\$2,329.57		4,635.00	\$30,492.63			
6												
7	Employee Salaries									\$19,822.90	\$52,200	\$32,377.10
8	Don Elias - Salary	3,724.58	3,724.58	3,724.58	3,724.58	3,724.58		3,724.58	\$18,622.90			
9	Don Elias - Meter Readings			1,200.00					\$1,200.00			
10	Other Employees - Temporary								\$0.00			
11									\$0.00			
12												
13	Payroll Taxes / Worker's Comp.									\$706.97	\$52,200	\$51,493.03
14	Payroll Taxes - Federal & State	400.55						400.00	\$400.55			
15	State Fund		\$306.42						\$306.42			
16	Franchise Tax Board - Corp. filing fee								\$0.00			
17									\$0.00			
18												
19	Short Lived Assets (asset life < 10 years)											
20	Miscellaneous									\$0.00	\$52,200	\$52,200.00
21								0.00	\$0.00			
22												
23	Water Testing									\$503.00	\$52,200	\$51,697.00
24	49er Water Services			\$80.00		\$423.00			\$503.00			
25												
26	Chemicals									\$17,188.13	\$52,200	\$35,011.87
27	SCP Distributors LLC	2,495.57	\$2,194.11	\$902.60	\$1,359.60	\$1,071.75		1,694.00	\$8,023.63			
28	Hach Company								\$0.00			
29												
30	Electricity / Propane									\$10,956.54	\$52,200	\$41,243.46
31	PG&E	2,970.61	\$3,010.64	\$2,528.32	\$1,600.22	\$846.75		2,189.00	\$10,956.54			
32	Campora Propane Service								\$0.00			
33												
34	Tank Project Loan Payments									\$0.00	\$52,200	\$52,200.00
35	USDA								\$0.00			
36												
37	Prof. Services / Engineering Services									\$420.29	\$52,200	\$51,779.71
38	Hydros, Inc							0.00	\$0.00			

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2	Vendors		Amount	Amount	Amount	Amount	Amount	Amount		Vendor Total	Subtotal	Budgeted	Balance
39										<i>also from Hydros expenses below too</i>			
40	Government Fees										\$0.00	\$52,200	\$52,200.00
41	.	Dept. of Health Services or D of Public H.							716.00	\$0.00			
42	.	LAFCO / Secretary of State/ Assessor								\$0.00			
43	.	State Water Resources Control Board								\$0.00			
44	.												
45	Gayle Loop Mainline Extension										\$0.00	\$52,200	\$52,200.00
46	.	First Foundation Bank - Interest								\$0.00			
47	.	California Debt and Advisory Commission								\$0.00			
48	.												
49	Mileage										\$0.00	\$52,200	\$52,200.00
50	.	Don Elias or the Board - Mileage Reimb.							0.00	\$0.00			
51	.	Lynn Cook - Reimbursement								\$0.00			
52	.												
53	Office Expense										\$11,654.61	\$52,200	\$40,545.39
54	.	Reimbursements - Don or the Board	629.59	\$860.55	\$339.20	\$304.21	\$380.08			\$2,513.63			
55	.	Sudden Link	129.49	\$129.49	\$129.49	\$129.49	\$129.49			\$647.45			
56	.	Postmaster			\$322.00					\$322.00			
57	.	Walkers Office Supplies, Inc.								\$0.00			
58	.	Comm. 1st Bank - Safety Deposit Box								\$0.00			
59	.	Secure Record Management								\$0.00			
60	.	Fineline Services, Inc. / Softline Data, Inc.								\$0.00			
61	.	Digital Deployment - Streamline	50.00	\$50.00	\$50.00	\$1,750.00				\$1,900.00			
62	.	Safeguard Business System								\$0.00			
63	.	G Aronow Consulting								\$0.00			
64	.	Bank of the West Merch / Elavon		\$548.08	\$325.00	\$78.23				\$951.31			
65	.	Refund of Credit Balance on Account	1,053.92	\$268.97	\$22.07	\$510.69				\$1,855.65			
66	.	Advantage Print, Mktg / Softline Data			\$626.48	\$580.29				\$1,206.77			
67	.	Underground Service Alert								\$0.00			
68	.	Placer County Chapter CSDA - Dues					\$2,199.00			\$2,199.00			
69	.	Placer County Tax Collector			\$58.80				1,616.00	\$58.80			
70	.	Placer County Clerk - Elections								\$0.00			
71	.	Calif. Special District Association											
72	.												
73	Telephone										\$900.24	\$52,200	\$51,299.76
74	.	AT&T	62.85	\$64.24	\$140.78	\$180.90	\$140.34			\$589.11			

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2	Vendors	Amount	Amount	Amount	Amount	Amount	Amount		Vendor Total	Subtotal	Budgeted	Balance
75	Three Ring Service		\$37.90	\$37.90	\$75.80			193.00	\$151.60			
76	Vontage		\$80.69		\$41.87	\$36.97		63.01	\$159.53			
77												
78	Insurance									\$0.00	\$52,200	\$52,200.00
79	Gladfelter Public Practice / Calif Rural Water Assn							490.00	\$0.00			
80												
81	Accounting									\$10,846.50	\$52,200	\$41,353.50
82	Coleman Business / Auburn Tax Pro	385.00	\$743.75	\$402.00	\$403.75	\$412.00			\$2,346.50			
83	Robert W. Johnson - Auditor				\$8,000.00	\$500.00		892.00	\$8,500.00			
84												
85	Legal - Water									\$507.50	\$52,200	\$51,692.50
86	Bartkiewicz, Kronick & Shanahan							155.00	\$0.00			
87	Law Offices of P. Scott Browne								\$0.00			
88	Prentice Long, PC		\$140.00	\$140.00		\$227.50			\$507.50			
89												
90	Legal - Roads									\$2,216.25	\$52,200	\$49,983.75
91	Bartkiewicz, Kronick & Shanahan					\$2,216.25		155.00	\$2,216.25			
92	Law Offices of P. Scott Browne								\$0.00			
93	Prentice Long, PC								\$0.00			
94												
95	Directors Fees							1,292.00		\$4,700.00	\$52,200	\$47,500.00
96	Rolando de la Torre - Director Fee	100.00	500.00	\$200.00	\$200.00	\$300.00			\$1,300.00			
97	Lynn Cook - Director Fee	100.00	200.00						\$300.00			
98	Dan Negus	100.00	200.00	\$300.00	\$100.00	\$200.00			\$900.00			
99	Kathleen Daugherty	100.00	200.00	\$300.00					\$600.00			
100	Heidi Temko	100.00	600.00	\$200.00	\$100.00	\$200.00			\$1,200.00			
101	Ken Cenatiempo					\$200.00			\$200.00			
102	Richard Warren					\$200.00			\$200.00			
103	Road Maintenance									\$0.00	\$52,200	\$52,200.00
104	Reimbursement to Don Elias or Board								\$0.00			
105	Auburn Arbor								\$0.00			
106	Placer County Public Works - Striping								\$0.00			
107	Interstate Sales								\$0.00			
108	Simpson & Simpson, Inc.			\$73,427.00					\$73,427.00			
109	Hydros, Inc. or Triton							6,318.00	\$0.00			
110												

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1	<u>Accounts</u>		8/10/2021	9/14/2021	10/12/2021	11/9/2021	12/14/2021	1/11/2022	Prior Year's Monthly Avg.		<u>Account</u>		
2	Vendors		Amount	Amount	Amount	Amount	Amount	Amount		<u>Vendor Total</u>	<u>Subtotal</u>	<u>Budgeted</u>	<u>Balance</u>
111	Water Plant Maintenance										\$6,969.17	\$52,200	\$45,230.83
112	.	Auburn Arbor								\$0.00			
113	.	General Plumbing Supply								\$0.00			
114	.	Anderson's Sierra Pipe								\$0.00			
115	.	AGM Electronics, Inc.								\$0.00			
116	.	Inland Marine Services / Aqua-Tech Company								\$0.00			
117	.	NTU Technologies, Inc. & USA Bluebook								\$0.00			
118	.	Sierra Pest Control								\$0.00			
119	.	Raul Sanchez - Software Coding								\$0.00			
120	.	Hach Company			\$1,302.00					\$1,302.00			
121	.	WaterEye Corporation / Hach Co.								\$0.00			
122	.	Suddent Link	88.45	\$88.45	\$88.45	\$88.45	\$88.45		1,373.00	\$442.25			
123	.	Howard E. Hutching, Inc. / Wonderware								\$0.00			
124	.	Cummins Sales & Service / Norris Electric								\$0.00			
125	.	Deposit Refunds - \$1,500.00 each								\$0.00			
126	.	Placer County Air Pollution Cntrl Board								\$0.00			
127	.												
128	Hydros Consulting, Inc Invoice:												
129	.	Contract Labor	8,865.07	\$9,455.00	\$9,150.00	\$9,455.00	\$9,150.00		8,400.00	\$46,075.07		\$106,989	\$60,913.93
130	.	Water Line Repairs (USA)	1,994.59	\$1,866.80	\$1,560.27	\$8,746.52	\$120.38		2,550.00	\$14,288.56		\$55,000	\$40,711.44
131	.	Water Meters & Boxes		\$1,894.21	\$560.71	\$987.28			354.00	\$3,442.20		\$2,400	-\$1,042.20
132	.	Water Plant Maintenance	851.85	\$215.39	\$429.30	\$1,324.30	\$2,404.08		1,156.00	\$5,224.92		\$19,000	
133	.	Chemicals	2,900.50	\$2,088.00	\$1,392.00	\$2,088.00	\$696.00		947.00	\$9,164.50		\$25,000	
134	.	Water or Backflow Testing	238.32	\$186.90	\$2,606.50	\$250.90	\$192.00		226.00	\$3,474.62		\$6,000	
135	.	Engineering Services	115.04	\$305.25					0.00	\$420.29		\$3,000	
136	.	Roads					\$40.13						
137	.	Office Expense											
138	.	Total											
139	.												
140	Capital Outlays/Improvements:									\$0.00			
141	.	Polymer Scale		\$1,229.00						\$1,229.00		\$1,250	\$21
142	.	Self Cleaning for TU 5300								\$0.00		\$900	\$900
143	.	Ph Probe										\$1,000	\$1,000
144	.	Plant Road										\$5,500	
145	.	Tank Pump Station Piping Replacement	750.59	\$87.49								\$5,160	
146	.												

Tracking Expenses - 20-21 - 12-14-2021

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1	Accounts		8/10/2021	9/14/2021	10/12/2021	11/9/2021	12/14/2021	1/11/2022	Prior Year's Monthly Avg.	Account			
2	Vendors	Amount	Amount	Amount	Amount	Amount	Amount	Vendor Total		Subtotal	Budgeted	Balance	
147.		Total for Hydros, Inc. without Tank Project	15,715.96	17,328.04	15,698.78	22,852.00	12,602.59	0.00					
148.													
149.													
150.													
151		Tank Project - for 2020-21											
152.		First Foundation Bank - Interest interim fin											
153.		California Debt and Advisory Commission								\$0.00			
154.		Crawford & Assoc	15,949.00	\$529.00					600.00	\$16,478.00			
155.		Bartkiewicz, Kronick & Shanahan	302.50	\$350.00	\$686.25	\$68,238.00	\$164,244.00		855.00	\$1,338.75			
156.		Paso Robles Tank	191,089.18	\$219,526.00					25,468.00	\$410,615.18			
157.		Hydros, Inc.	14,525.68	\$13,364.09	\$8,268.75	\$4,811.56	\$21,558.78		11,400.64	\$62,528.86			
158.		West Coast Coating Consultants											
159.		Control Point Engineering, Inc.			\$12,003.40								
160.		State Water Resouces Control Board											
161.		Verux					\$900.00						
162.		Total	221,866.36	233,769.09	8,955.00	73,049.56	186,702.78	0.00		\$724,342.79			
163.										\$0.00			
164.										\$0.00			
165		Total for Hydros Engineering, Inc.	29,491.05	29,375.64	23,967.53	27,663.56	34,161.37	0.00		\$144,659.15			
166.													
167		Total Expenses Paid	257,465.10	273,358.04	118,393.26	122,055.60	211,991.97	0.00					