

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									\$32,625.40	\$52,200	\$19,574.60
5	PCWA - Water Purchase	8,142.76	\$8,400.53	\$6,892.81	\$4,726.96	\$2,329.57	\$2,132.77	4,635.00	\$32,625.40			
6												
7	Employee Salaries									\$24,747.48	\$52,200	\$27,452.52
8	Don Elias - Salary	3,724.58	3,724.58	3,724.58	3,724.58	3,724.58	3,724.58	3,724.58	\$22,347.48			
9	Don Elias - Meter Readings			1,200.00			\$1,200.00		\$2,400.00			
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									\$18,169.05	\$52,200	\$34,030.95
27	SCP Distributors LLC	2,495.57	\$2,194.11	\$902.60	\$1,359.60	\$1,071.75	\$284.92	1,694.00	\$8,308.55			
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						\$5,229.18		\$5,229.18			
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										\$12,259.13	\$52,200	\$39,940.87
54	.	Reimbursements - Don or the Board	629.59	\$860.55	\$339.20	\$304.21	\$380.08	\$400.95		\$2,914.58			
55	.	Sudden Link	129.49	\$129.49	\$129.49	\$129.49	\$129.49	\$129.49		\$776.94			
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	\$74.08			\$1,025.39			
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										\$1,238.01	\$52,200	\$50,961.99
74	.	AT&T	62.85	\$64.24	\$140.78	\$180.90	\$140.34	\$140.34		\$729.45			

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
75	Three Ring Service		\$37.90	\$37.90	\$75.80	\$37.90		193.00	\$189.50			
76	Vontage		\$80.69	\$80.69	\$78.84	\$78.84		63.01	\$319.06			
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									\$11,258.50	\$52,200	\$40,941.50
82	Coleman Business / Auburn Tax Pro	385.00	\$743.75	\$402.00	\$403.75	\$412.00	\$412.00		\$2,758.50			
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 Cameron Weist								\$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		\$4,900.00	\$52,200	\$47,300.00
96	Rolando de la Torre - Director Fee	100.00	500.00	\$200.00	\$200.00	\$300.00	\$100.00		\$1,400.00			
97	Lynn Cook - Director Fee	100.00	200.00						\$300.00			
98	Dan Negus	100.00	200.00	\$300.00	\$100.00	\$200.00	\$100.00		\$1,000.00			
99	Kathleen Daugherty	100.00	200.00	\$300.00					\$600.00			
100	Heidi Temko	100.00	600.00	\$200.00	\$100.00	\$200.00	\$100.00		\$1,300.00			
101	Ken Cenatiempo - chose not to be compensated					waived	waived		\$0.00			
102	Richard Warren					\$200.00	\$100.00		\$300.00			
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	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
111	Water Plant Maintenance										\$8,219.95	\$52,200	\$43,980.05
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	\$88.45	1,373.00	\$530.70			
123	.	Howard E. Hutching, Inc. / Wonderware								\$0.00			
124	.	Cummins Sales & Service / Norris Electric						\$135.14		\$135.14			
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	\$9,455.00	8,400.00	\$55,530.07		\$106,989	\$51,458.93
130	.	Water Line Repairs (USA)	1,994.59	\$1,866.80	\$1,560.27	\$8,746.52	\$120.38	\$3,209.55	2,550.00	\$17,498.11		\$55,000	\$37,501.89
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	\$1,027.19	1,156.00	\$6,252.11		\$19,000	
133	.	Chemicals	2,900.50	\$2,088.00	\$1,392.00	\$2,088.00	\$696.00	\$696.00	947.00	\$9,860.50		\$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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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	14,387.74					
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	14,387.74		\$159,046.89			
166	.												
167		Total Expenses Paid	257,465.10	273,358.04	118,473.95	122,092.57	211,945.82	28,665.56					