

A	B	C	D	E	F	G	H	I	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	2/8/2022	Prior Year's Monthly Avg.		Account		
2	Vendors	Amount	Amount	Amount	Amount	Amount	Amount	Amount		Vendor Total	Subtotal	Budgeted	Balance
3													
4	Water Purchases										\$35,139.26	\$52,200	\$17,060.74
5	PCWA - Water Purchase	8,142.76	\$8,400.53	\$6,892.81	\$4,726.96	\$2,329.57	\$2,132.77	\$2,513.86	4,635.00	\$35,139.26			
6													
7	Employee Salaries										\$28,472.06	\$62,495	\$34,022.94
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	3,724.58	\$26,072.06			
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.										\$3,110.27	\$8,749	\$5,638.73
14	Payroll Taxes - Federal & State	400.55	400.55	400.55	400.55	400.55	400.55	400.55	400.00	\$2,803.85			
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	\$15,000	\$15,000.00
21									0.00	\$0.00			
22													
23	Water Testing										\$1,006.00	\$6,000	\$4,994.00
24	49er Water Services			\$80.00	\$423.00		\$423.00	\$80.00		\$1,006.00			
25													
26	Chemicals										\$19,090.74	\$25,000	\$5,909.26
27	SCP Distributors LLC	2,495.57	\$2,194.11	\$902.60	\$1,359.60	\$1,071.75	\$284.92	\$921.69	1,694.00	\$9,230.24			
28	Hach Company									\$0.00			
29													
30	Electricity / Propane										\$11,708.41	\$29,000	\$17,291.59
31	PG&E	2,970.61	\$3,010.64	\$2,528.32	\$1,600.22	\$846.75	\$751.87		2,189.00	\$11,708.41			
32	Campora Propane Service									\$0.00			
33													
34	Tank Project Loan Payments										\$0.00	\$133,402	\$133,402.00
35	USDA									\$0.00			
36													
37	Prof. Services / Engineering Services										\$420.29	\$3,000	\$2,579.71
38	Hydros, Inc								0.00	\$0.00			
39	CSDA or SUSP						\$1,000.00						
40	Government Fees										\$22,160.87	\$4,500	-\$17,660.87
41	Dept. of Health Services or D of Public H.								716.00	\$0.00			

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2	Vendors	Amount	Amount	Amount	Amount	Amount	Amount	Amount		Vendor Total	Subtotal	Budgeted	Balance
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										\$22,160.87	\$44,728	\$22,567.13
46	First Foundation Bank - Interest							\$22,160.87		\$22,160.87			
47	California Debt and Advisory Commission									\$0.00			
48													
49	Office Expense										\$13,782.60	\$24,000	\$10,217.40
50	Reimbursements - Don or the Board	629.59	\$860.55	\$339.20	\$304.21	\$380.08	\$400.95	\$271.51		\$3,186.09			
51	Sudden Link	129.49	\$129.49	\$129.49	\$129.49	\$129.49	\$129.49	\$129.49		\$906.43			
52	Postmaster			\$322.00				\$116.00		\$438.00			
53	Walkers Office Supplies, Inc.									\$0.00			
54	Comm. 1st Bank - Safety Deposit Box									\$0.00			
55	Secure Record Management									\$0.00			
56	Fineline Services, Inc. / Softline Data, Inc.									\$0.00			
57	Digital Deployment - Streamline	50.00	\$50.00	\$50.00	\$1,750.00					\$1,900.00			
58	Safeguard Business System									\$0.00			
59	G Aronow Consulting									\$0.00			
60	Bank of the West Merch / Elavon		\$548.08	\$325.00	\$78.23	\$74.08	\$75.74			\$1,101.13			
61	Refund of Credit Balance on Account	1,053.92	\$268.97	\$22.07	\$510.69					\$1,855.65			
62	Advantage Print, Mktg / Softline Data			\$626.48	\$580.29			\$630.73		\$1,837.50			
63	Underground Service Alert							\$300.00		\$300.00			
64	Placer County Chapter CSDA - Dues				\$2,199.00					\$2,199.00			
65	Placer County Tax Collector			\$58.80					1,616.00	\$58.80			
66	Placer County Clerk - Elections									\$0.00			
67	Calif. Special District Association												
68													
69	Telephone										\$1,493.28	\$5,000	\$3,506.72
70	AT&T	62.85	\$64.24	\$140.78	\$180.90	\$140.34	\$140.34	\$140.37		\$869.82			
71	Three Ring Service		\$37.90	\$37.90	\$75.80	\$37.90		\$37.90	193.00	\$227.40			
72	Vontage		\$80.69	\$80.69	\$78.84	\$78.84	\$77.00		63.01	\$396.06			
73													
74	Insurance										\$0.00	\$9,000	\$9,000.00
75	Gladfelter Public Practice / Calif Rural Water Assn								490.00	\$0.00			
76													
77	Accounting										\$11,798.25	\$23,000	\$11,201.75
78	Coleman Business / Auburn Tax Pro	385.00	\$743.75	\$402.00	\$403.75	\$412.00	\$412.00	\$539.75		\$3,298.25			
79	Robert W. Johnson - Auditor				\$8,000.00	\$500.00			892.00	\$8,500.00			
80													

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2	Vendors	Amount	Amount	Amount	Amount	Amount	Amount	Amount		Vendor Total	Subtotal	Budgeted	Balance
81	Legal - Water										\$3,947.50	\$10,000	\$6,052.50
82	Bartkiewicz, Kronick & Shanahan / Weist Law LLP					\$2,216.25			155.00	\$2,216.25			
83	Law Offices of Cameron Weist						\$78.75	\$900.00		\$978.75			
84	Prentice Long, PC		\$140.00	\$140.00		\$227.50		\$245.00		\$752.50			
85													
86	Legal - Roads										\$0.00	\$5,000	\$5,000.00
87	Bartkiewicz, Kronick & Shanahan / Weist Law LLP								155.00	\$0.00			
88	Law Offices of P. Scott Browne									\$0.00			
89	Prentice Long, PC									\$0.00			
90													
91	Directors Fees								1,292.00		\$5,300.00	\$13,000	\$7,700.00
92	Rolando de la Torre - Director Fee	100.00	500.00	\$200.00	\$200.00	\$300.00	\$100.00	\$100.00		\$1,500.00			
93	Lynn Cook - Director Fee	100.00	200.00							\$300.00			
94	Dan Negus	100.00	200.00	\$300.00	\$100.00	\$200.00	\$100.00	\$100.00		\$1,100.00			
95	Kathleen Daugherty	100.00	200.00	\$300.00						\$600.00			
96	Heidi Temko	100.00	600.00	\$200.00	\$100.00	\$200.00	\$100.00	\$100.00		\$1,400.00			
97	Ken Cenatiempo - chose not to be compensated						waived	waived	waived	\$0.00			
98	Richard Warren					\$200.00	\$100.00	\$100.00		\$400.00			
99	Road Maintenance										\$0.00	\$57,500	\$57,500.00
100	Reimbursement to Don Elias or Board									\$0.00			
101	Auburn Arbor									\$0.00			
102	Placer County Public Works - Striping									\$0.00			
103	Interstate Sales									\$0.00			
104	Simpson & Simpson, Inc.			\$73,427.00						\$73,427.00			
105	Hydros, Inc. or Triton								6,318.00	\$0.00			
106													
107	Water Plant Maintenance										\$15,749.22	\$19,000	\$3,250.78
108	Auburn Arbor									\$0.00			
109	General Plumbing Supply									\$0.00			
110	Anderson's Sierra Pipe									\$0.00			
111	AGM Electronics, Inc.									\$0.00			
112	Inland Marine Services / Aqua-Tech Company							\$2,850.00		\$2,850.00			
113	NTU Technologies, Inc. & USA Bluebook									\$0.00			
114	Sierra Pest Control									\$0.00			
115	Raul Sanchez - Software Coding									\$0.00			
116	Hach Company			\$1,302.00						\$1,302.00			
117	WaterEye Corporation / Hach Co.									\$0.00			
118	Suddent Link	88.45	\$88.45	\$88.45	\$88.45	\$88.45	\$88.45	\$88.45	1,373.00	\$619.15			
119	Howard E. Hutching, Inc. / Wonderware									\$0.00			

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2	Vendors	Amount	Amount	Amount	Amount	Amount	Amount	Amount		Vendor Total	Subtotal	Budgeted	Balance
120.	Cummins Sales & Service / Norris Electric						\$135.14			\$135.14			
121.	Deposit Refunds - \$1,500.00 each									\$0.00			
122.	Placer County Air Pollution Cntrl Board									\$0.00			
123.													
124.	Hydros Consulting, Inc Invoice:												
125.	Contract Labor	8,865.07	\$9,455.00	\$9,150.00	\$9,455.00	\$9,150.00	\$9,455.00	\$9,455.00	8,400.00	\$64,985.07		\$106,989	\$42,003.93
126.	Water Line Repairs (USA)	1,994.59	\$1,866.80	\$1,560.27	\$8,746.52	\$120.38	\$3,209.55	\$2,375.69	2,550.00	\$19,873.80		\$55,000	\$35,126.20
127.	Water Meters & Boxes		\$1,894.21	\$560.71	\$987.28				354.00	\$3,442.20		\$2,400	-\$1,042.20
128.	Water Plant Maintenance	851.85	\$215.39	\$429.30	\$1,324.30	\$2,404.08	\$1,027.19	\$4,590.82	1,156.00	\$10,842.93		\$19,000	
129.	Chemicals	2,900.50	\$2,088.00	\$1,392.00	\$2,088.00	\$696.00	\$696.00		947.00	\$9,860.50		\$25,000	
130.	Water or Backflow Testing	238.32	\$186.90	\$2,606.50	\$250.90	\$192.00		\$247.50	226.00	\$3,722.12		\$6,000	
131.	Engineering Services	115.04	\$305.25						0.00	\$420.29		\$3,000	
132.	Roads					\$40.13							
133.	Office Expense												
134.	Total												
135.													
136.	Capital Outlays/Improvements:									\$0.00			
137.	Polymer Scale		\$1,229.00							\$1,229.00		\$1,250	\$21
138.	Self Cleaning for TU 5300									\$0.00		\$900	\$900
139.	Ph Probe											\$1,000	\$1,000
140.	Plant Road							\$3,274.88				\$5,500	
141.	Tank Pump Station Piping Replacement	750.59	\$87.49									\$5,160	
142.													
143.	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	19,943.89					
144.													
145.													
146.													
147.	Tank Project - for 2020-21												
148.	First Foundation Bank - Interest interim fin							\$39,440.70					
149.	California Debt and Advisory Commission									\$0.00			
150.	Crawford & Assoc	15,949.00	\$529.00					\$5,876.68	600.00	\$16,478.00			
151.	Bartkiewicz, Kronick & Shanahan	302.50	\$350.00	\$686.25				\$933.75	855.00	\$1,338.75			
152.	Paso Robles Tank	191,089.18	\$219,526.00	\$167,880.60	\$68,238.00				25,468.00	\$410,615.18			
153.	Hydros, Inc.	14,525.68	\$13,364.09	\$8,268.75	\$4,811.56	\$21,558.78			11,400.64	\$62,528.86			
154.	West Coast Coating Consultants												
155.	Control Point Engineering, Inc.			\$12,003.40									
156.	State Water Resouces Control Board												
157.	Verux					\$900.00							
158.	Total	221,866.36	233,769.09	176,835.60	73,049.56	22,458.78		46,251.13		\$727,979.39			

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2		Vendors	Amount	Amount	Amount	Amount	Amount	Amount	Amount		Vendor Total	Subtotal	Budgeted	Balance
159	.										\$0.00			
160	.										\$0.00			
161		Total for Hydros Engineering, Inc.	29,491.05	29,375.64	23,967.53	27,663.56	34,161.37	14,387.74	\$19,943.89		\$159,046.89			
162	.													
163		Total Expenses Paid	257,465.10	273,758.59	286,755.10	122,916.12	47,679.37	70,913.17	79,874.08					