

	A	B	C	D	E	F	G	N	O	P	Q	R
1		8/10/2021	9/14/2021	10/12/2021	11/9/2021	12/14/2021	1/11/2022	Prior Year's		Account	Budgeted	Balance
2	Vendors	Amount	Amount	Amount	Amount	Amount	Amount	Monthly Avg.	Vendor Total	Sub Total		Remaining
71												
72	Telephone								\$0.00			
73	AT&T	62.85	\$64.24	\$140.78					\$267.87			
74	Three Ring Service		\$37.90	\$37.90				193.00	\$75.80		\$5,000	
75	Vontage		\$80.69					63.01	\$80.69	\$424.36		\$4,575.64
76												
77	Insurance										\$9,000	
78	Gladfelter Public Practice / Calif Rural Water Assn							490.00	\$0.00	\$0.00		\$9,000.00
79												
80	Accounting											
81	Coleman Business / Auburn Tax Pro	385.00	\$743.75	\$402.00					\$1,530.75		\$23,000	
82	Robert W. Johnson - Auditor							892.00	\$0.00	\$1,530.75		\$21,469.25
83												
84	Legal										\$5,000	\$5,000.00
85	Bartkiewicz, Kronick & Shanahan							155.00	\$0.00		\$10,000	\$10,000.00
86	Law Offices of P. Scott Browne								\$0.00	\$0.00		
87	Prentice Long, PC		\$140.00	\$140.00								
88												
89	Directors Fees											
90	Rolando de la Torre - Director Fee	100.00	500.00	\$200.00					\$800.00			
91	Lynn Cook - Director Fee	100.00	200.00						\$300.00			
92	Dan Negus	100.00	200.00	\$300.00					\$600.00			
93	Kathleen Daugherty	100.00	200.00	\$300.00					\$600.00		\$13,000	
94	Heidi Temko	100.00	600.00	\$200.00					\$900.00	\$3,200.00		\$9,800.00
95									\$0.00			
96								1,292.00				
97	Road Maintenance											
98	Reimbursement to Don Elias or Board								\$0.00			
99	Auburn Arbor								\$0.00			
100	Placer County Public Works - Striping								\$0.00			
101	Interstate Sales								\$0.00			
102	Simpson & Simpson, Inc.			\$73,427.00					\$73,427.00		\$57,500	
103	Hydros, Inc. or Triton							6,318.00	\$0.00	\$73,427.00		-\$15,927.00

