

| | 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 |
| 3 | Water Purchases | | | | | | | | | | | |
| 4 | PCWA - Water Purchase | 8,142.76 | \$8,400.53 | \$6,892.81 | | | | 4,635.00 | \$23,436.10 | | \$52,200 | |
| 5 | | | | | | | | | | \$23,436.10 | | \$28,763.90 |
| 6 | Employee Salaries | | | | | | | | | | | |
| 7 | Don Elias - Salary | 3,724.58 | 3,724.58 | 3,724.58 | | | | 3,724.58 | \$11,173.74 | | | |
| 8 | Don Elias - Meter Readings | | | 1,200.00 | | | | | \$1,200.00 | | | |
| 9 | Other Employees - Temporary | | | | | | | | \$0.00 | | \$62,495 | |
| 10 | | | | | | | | | \$0.00 | \$12,373.74 | | \$50,121.26 |
| 11 | | | | | | | | | | | | |
| 12 | Payroll Taxes / Worker's Comp. | | | | | | | | | | | |
| 13 | Payroll Taxes - Federal & State | 400.55 | | | | | | 400.00 | \$400.55 | | | |
| 14 | State Fund | | \$306.42 | | | | | | \$306.42 | | | |
| 15 | Franchise Tax Board - Corp. filing fee | | | | | | | | \$0.00 | | \$8,749 | |
| 16 | | | | | | | | | \$0.00 | \$706.97 | | \$8,042.03 |
| 17 | | | | | | | | | | | | |
| 18 | Short Lived Assets (asset life < 10 years) | | | | | | | | | | | |
| 19 | Miscellaneous | | | | | | | 0.00 | \$0.00 | | \$15,000 | |
| 20 | | | | | | | | | | \$0.00 | | \$15,000.00 |
| 21 | Water Testing | | | | | | | | | | | |
| 22 | 49er Water Services | | | \$80.00 | | | | | \$80.00 | | \$6,000 | |
| 23 | | | | | | | | | | \$3,362.62 | | \$2,637.38 |
| 24 | Chemicals | | | | | | | | | | | |
| 25 | SCP Distributors LLC | 2,495.57 | \$2,194.11 | \$902.60 | \$1,359.60 | | | 1,694.00 | \$6,951.88 | | \$25,000 | |
| 26 | Hach Company | | | | | | | | \$0.00 | \$15,420.38 | | \$9,579.62 |
| 27 | | | | | | | | | | | | |
| 28 | Electricity / Propane | | | | | | | | | | | |
| 29 | PG&E | 2,970.61 | \$3,010.64 | \$2,528.32 | | | | 2,189.00 | \$8,509.57 | | \$29,000 | |
| 30 | Campora Propane Service | | | | | | | | \$0.00 | \$8,509.57 | | \$20,490.43 |
| 31 | | | | | | | | | | | | |
| 32 | Tank Project Loan Payments | | | | | | | | | | | |
| 33 | USDA | | | | | | | | | \$0.00 | \$133,402 | |
| 34 | | | | | | | | | | | | \$133,402.00 |
| 35 | | | | | | | | | | | | |
| 36 | Prof. Services / Engineering Services | | | | | | | | | | \$3,000 | |

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| 2 | Vendors | Amount | Amount | Amount | Amount | Amount | Amount | Monthly Avg. | Vendor Total | Sub Total | | Remaining |
| 37 | Hydros, Inc | | | | | | | 0.00 | \$0.00 | \$420.29 | | \$2,579.71 |
| 38 | | | | | | | | | <i>also from Hydros expenses below too</i> | | | |
| 39 | Government Fees | | | | | | | | | | | |
| 40 | Dept. of Health Services or D of Public H. | | | | | | | 716.00 | \$0.00 | | \$4,500 | |
| 41 | LAFCO / Secretary of State/ Assessor | | | | | | | | \$0.00 | \$0.00 | | \$4,500.00 |
| 42 | State Water Resources Control Board | | | | | | | | \$0.00 | | | |
| 43 | | | | | | | | | | | | |
| 44 | Gayle Loop Mainline Extension | | | | | | | | | | | |
| 45 | First Foundation Bank - Interest | | | | | | | | \$0.00 | | | |
| 46 | California Debt and Advisory Commission | | | | | | | | \$0.00 | \$0.00 | | |
| 47 | | | | | | | | | | | \$53,635 | |
| 48 | Mileage | | | | | | | | | | | |
| 49 | Don Elias or the Board - Mileage Reimb. | | | | | | | 0.00 | \$0.00 | | \$2,200 | |
| 50 | Lynn Cook - Reimbursement | | | | | | | | \$0.00 | \$0.00 | | \$2,200.00 |
| 51 | | | | | | | | | | | | |
| 52 | Office Expense | | | | | | | | | | | |
| 53 | Reimbursements - Don or the Board | 629.59 | \$860.55 | \$339.20 | \$304.21 | | | | \$2,133.55 | | | |
| 54 | Sudden Link | 129.49 | \$129.49 | \$129.49 | \$129.49 | | | | \$517.96 | | | |
| 55 | Postmaster | | | \$322.00 | | | | | \$322.00 | | | |
| 57 | Comm. 1st Bank - Safety Deposit Box | | | | | | | | \$0.00 | | | |
| 58 | Secure Record Management | | | | | | | | \$0.00 | | | |
| 59 | Fineline Services, Inc. / Softline Data, Inc. | | | | | | | | \$0.00 | | | |
| 60 | Digital Deployment - Streamline | 50.00 | \$50.00 | \$50.00 | \$1,750.00 | | | | \$1,900.00 | | | |
| 61 | Safeguard Business System | | | | | | | | \$0.00 | | | |
| 63 | Bank of the West Merch / Elavon | | \$548.08 | \$325.00 | | | | | \$873.08 | | | |
| 64 | Refund of Credit Balance on Account | 1,053.92 | \$268.97 | \$22.07 | \$510.69 | | | | \$1,855.65 | | | |
| 65 | Advantage Print, Mktg / Softline Data | | | \$626.48 | | | | | \$626.48 | | | |
| 66 | Underground Service Alert | | | | | | | | \$0.00 | | | |
| 67 | Placer County Chapter CSDA - Dues | | | | \$2,199.00 | | | | \$2,199.00 | | | |
| 68 | Placer County Tax Collector | | | \$58.80 | | | | 1,616.00 | \$58.80 | | \$24,000 | |
| 69 | Placer County Clerk - Elections | | | | | | | | \$0.00 | \$10,486.52 | | \$13,513.48 |
| 70 | Calif. Special District Association | | | | | | | | | | | |
| 71 | | | | | | | | | | | | |
| 72 | Telephone | | | | | | | | \$0.00 | | | |

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| 2 | Vendors | Amount | Amount | Amount | Amount | Amount | Amount | Monthly Avg. | Vendor Total | Sub Total | | Remaining |
| 73 | AT&T | 62.85 | \$64.24 | \$140.78 | \$180.90 | | | | \$448.77 | | | |
| 74 | Three Ring Service | | \$37.90 | \$37.90 | \$37.90 | | | 193.00 | \$113.70 | | \$5,000 | |
| 75 | Vontage | | \$80.69 | | \$41.87 | | | 63.01 | \$122.56 | \$685.03 | | \$4,314.97 |
| 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 | \$403.75 | | | | \$1,934.50 | | \$23,000 | |
| 82 | Robert W. Johnson - Auditor | | | | \$8,000.00 | | | 892.00 | \$8,000.00 | \$9,934.50 | | \$13,065.50 |
| 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 |
| 104 | | | | | | | | | | | | |
| 105 | Water Plant Maintenance | | | | | | | | | | | |
| 106 | Auburn Arbor | | | | | | | | \$0.00 | | | |
| 107 | General Plumbing Supply | | | | | | | | \$0.00 | | | |

