	А	В	С	D	E	F	G	Ν	0	Р	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												
	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											
_	SCP Distributors LLC	2,495.57	\$2,194.11	\$902.60	\$1,359.60			1,694.00	\$6,951.88		\$25,000	
	Hach Company								\$0.00	\$15,420.38		\$9,579.62
27												
28	Electricity / Propane											
-	PG&E	2,970.61	\$3,010.64	\$2,528.32				2,189.00	\$8,509.57		\$29,000	
	Campora Propane Service								\$0.00	\$8,509.57		\$20,490.43
31												
32	Tank Project Loan Payments											
	USDA									\$0.00	\$133,402	
34												\$133,402.00
35												
36	Prof. Services / Engineering Services										\$3,000	

	А	В	С	D	E	F	G	Ν	0	Р	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
37	Hydros, Inc							0.00	\$0.00	\$420.29		\$2,579.71
38									also from F	lydros expenses	below too	
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											
	Don Elias or the Board - Mileage Reimb.							0.00	\$0.00		\$2,200	
	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			
	Sudden Link	129.49	\$129.49	\$129.49	\$129.49				\$517.96			
	Postmaster			\$322.00					\$322.00			
57	Comm. 1st Bank - Safety Deposit Box								\$0.00			_
	Secure Record Management								\$0.00			_
	Fineline Services, Inc. / Softline Data, Inc.								\$0.00			
	Digital Deployment - Streamline	50.00	\$50.00	\$50.00	\$1,750.00				\$1,900.00			
	Safeguard Business System								\$0.00			
	Bank of the West Merch / Elavon		\$548.08	\$325.00					\$873.08			
-	Refund of Credit Balance on Account	1,053.92	\$268.97	\$22.07	\$510.69				\$1,855.65			
	Advantage Print, Mktg / Softline Data			\$626.48					\$626.48			
	Underground Service Alert								\$0.00			
	Placer County Chapter CSDA - Dues				\$2,199.00				\$2,199.00			
_	Placer County Tax Collector			\$58.80				1,616.00	\$58.80		\$24,000	
	Placer County Clerk - Elections								\$0.00	\$10,486.52		\$13,513.48
	Calif. Special District Association											
71												-
72	Telephone								\$0.00			

	А	В	С	D	E	F	G	Ν	0	Р	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
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 A	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			
	Dan Negus	100.00	200.00	\$300.00					\$600.00			
	Kathleen Daugherty	100.00	200.00	\$300.00					\$600.00		\$13,000	
_	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											
_	Reimbursement to Don Elias or Board								\$0.00			
_	Auburn Arbor								\$0.00			
	Placer County Public Works - Striping								\$0.00			
	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			

	А	В	С	D	E	F	G	Ν	0	Р	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
108	Anderson's Sierra Pipe								\$0.00			
109	AGM Electronics, Inc.								\$0.00			
110	Inland Marine Services / Aqua-Tech Company								\$0.00			
111	NTU Technologies, Inc. & USA Bluebook								\$0.00			
112	Sierra Pest Control								\$0.00			
113	Raul Sanchez - Software Coding								\$0.00			
114	Hach Company			\$1,302.00					\$1,302.00			
115	WaterEye Corporation / Hach Co.								\$0.00		\$19,000	
116	Suddent Link	88.45	\$88.45	\$88.45	\$88.45			1,373.00	\$353.80	\$4,476.64		\$14,523.36
117	Howard E. Hutching, Inc. / Wonderware								\$0.00			
118	Cummins Sales & Service / Norris Electric								\$0.00			
119	Deposit Refunds - \$1,500.00 each								\$0.00			
120	Placer County Air Pollution Cntrl Board								\$0.00			
121												
122	Hydros Consulting, Inc Invoice:										Budgeted	Balance
123	Contract Labor	8,865.07	\$9,455.00	\$9,150.00	\$9,455.00			8,400.00	\$36,925.07		\$106,989	\$70,063.93
124	Water Line Repairs (USA)	1,994.59	\$1,866.80	\$1,560.27	\$8,746.52			2,550.00	\$14,168.18		\$55,000	\$40,831.82
125	Water Meters & Boxes		\$1,894.21	\$560.71	\$987.28			354.00	\$3,442.20		\$2,400	-\$1,042.20
126	Water Plant Maintenance	851.85	\$215.39	\$429.30	\$1,324.30			1,156.00	\$2,820.84		\$19,000	
127	Chemicals	2,900.50	\$2,088.00	\$1,392.00	\$2,088.00			947.00	\$8,468.50		\$25,000	
128	Water or Backflow Testing	238.32	\$186.90	\$2,606.50	\$250.90			226.00	\$3,282.62		\$6,000	
129	Engineering Services	115.04	\$305.25					0.00	\$420.29		\$3,000	
130	Office Expense											
131	Total											
132												
133	Capital Outlays/Improvements:								\$0.00	Budgeted	Balance	
134	Polymer Scale		\$1,229.00						\$1,229.00	\$1,250	\$21	
135	Self Cleaning for TU 5300								\$0.00	\$900	\$900	
	Ph Probe									\$1,000	\$1,000	
137	Plant Road									\$5,500		
138	Tank Pump Station Piping Replacement	750.59	\$87.49							\$5,160		
139												
140	Total for Hydros, Inc. without Tank Project	15,715.96	17,328.04	15,698.78	22,852.00							
141												

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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
142												
143												
144	Tank Project - for 2020-21											
145	First Foundation Bank - Interest interim fin											
146	California Debt and Advisory Commission								\$0.00			
147	Crawford & Assoc	15,949.00	\$529.00					600.00	\$16,478.00			
148	Bartkiewicz, Kronick & Shanahan	302.50	\$350.00	\$686.25				855.00	\$1,338.75			
149	Paso Robles Tank	191,089.18	\$219,526.00					25,468.00	\$410,615.18			
150	Hydros, Inc.	14,525.68	\$13,364.09	\$8,268.75	\$4,811.56			11,400.64	\$40,970.08			
151	West Coast Coating Consultants											
152	Control Point Engineering, Inc.			\$12,003.40								
153	State Water Resouces Control Board											
154	Total	221,866.36	233,769.09	8,955.00	4,811.56	0.00	0.00		\$469,402.01			
155									\$0.00			
156									\$0.00			
	Total for Hydros Engineering, Inc.	29,491.05	29,375.64	23,967.53	27,663.56	0.00	0.00		\$110,497.78			
158												
159	Total Expenses Paid	257,465.10	273,358.04	118,393.26	42,669.42	0.00	0.00					
160												
161												
162												