| | А | В | С | D | Е | F | G | N | 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 | | | | | | 4,635.00 | \$8,142.76 | | \$52,200 | |
| 5 | | | | | | | | | | \$8,142.76 | | \$44,057.24 |
| 6 | Employee Salaries | | | | | | | | | | | |
| 7 | Don Elias - Salary | 3,724.58 | | | | | | 3,724.58 | \$3,724.58 | | | |
| 8 | Don Elias - Meter Readings | | | | | | | | \$0.00 | | | |
| 9 | Other Employees - Temporary | | | | | | | | \$0.00 | | \$62,495 | |
| 10 | | | | | | | | | \$0.00 | \$3,724.58 | | \$58,770.42 |
| 11 | | | | | | | | | | | | |
| 12 | Payroll Taxes / Worker's Comp. | | | | | | | | | | | |
| 13 | Payroll Taxes - Federal & State | 400.55 | | | | | | 400.00 | \$400.55 | | | |
| 14 | State Fund | | | | | | | | \$0.00 | | | |
| 15 | Franchise Tax Board - Corp. filing fee | | | | | | | | \$0.00 | | \$8,749 | |
| 16 | | | | | | | | | \$0.00 | \$400.55 | | \$8,348.45 |
| 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 | | | | | | | | \$0.00 | | \$6,000 | |
| 23 | | | | | | | | | | \$238.32 | | \$5,761.68 |
| 24 | Chemicals | | | | | | | | | | | |
| 25 | SCP Distributors LLC | 2,495.57 | | | | | | 1,694.00 | \$2,495.57 | | \$25,000 | |
| 26 | Hach Company | | | | | | | | \$0.00 | \$5,396.07 | | \$19,603.93 |
| 27 | | | | | | | | | | | | |
| 28 | Electricity / Propane | | | | | | | | | | | |
| 29 | PG&E | | | | | | | 2,189.00 | \$0.00 | | \$29,000 | |
| 30 | Campora Propane Service | | | | | | | | \$0.00 | \$0.00 | | \$29,000.00 |
| 31 | | | | | | | | | | | | |
| 32 | Tank Project Loan Payments | | | | | | | | | | | |
| | USDA | | | | | | | | | \$0.00 | \$133,402 | |
| 34 | | | | | | | | | | | | \$133,402.00 |

| | А | В | С | D | Е | F | G | N | 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 |
| 35 | | | | | | | | | | | | |
| 36 | Prof. Services / Engineering Services | | | | | | | | | | \$3,000 | |
| | Hydros, Inc | | | | | | | 0.00 | \$0.00 | \$115.04 | | \$2,884.96 |
| 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 | | | | | | | | | | | |
| | Reimbursements - Don or the Board | 629.59 | | | | | | | \$629.59 | | | |
| | Sudden Link | 129.49 | | | | | | | \$129.49 | | | |
| | Postmaster | | | | | | | | \$0.00 | | | |
| | 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 | | | |
| | Safeguard Business System | | | | | | | | \$0.00 | | | |
| | Bank of the West Merch / Elavon | | | | | | | | \$0.00 | | | |
| | Refund of Credit Balance on Account | 1,053.92 | | | | | | | \$1,053.92 | | | |
| | Advantage Print, Mktg / Softline Data | | | | | | | | \$0.00 | | | |
| | Underground Service Alert | | | | | | | | \$0.00 | | | |
| | Placer County Chapter CSDA - Dues | | | | | | | | \$0.00 | | | |
| | Placer County Tax Collector | | | | | | | 1,616.00 | \$0.00 | | \$24,000 | |
| | Placer County Clerk - Elections | | | | | | | | \$0.00 | \$1,863.00 | | \$22,137.00 |
| _ | Calif. Special District Association | | | | | | | | | | | |
| 71 | | | | | | | | | | | | |

| | А | В | С | D | Е | 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 |
| 72 | Telephone | | | | | | | | \$0.00 | | | |
| 73 | AT&T | 62.85 | | | | | | | \$62.85 | | | |
| 74 | Three Ring Service | | | | | | | 193.00 | \$0.00 | | \$5,000 | |
| 75 | Vontage | | | | | | | 63.01 | \$0.00 | \$62.85 | | \$4,937.15 |
| 76 | | | | | | | | | | | | |
| 77 | Insurance | | | | | | | | | | \$9,000 | |
| | 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 | | | | | | | \$385.00 | | \$23,000 | |
| 82 | Robert W. Johnson - Auditor | | | | | | | 892.00 | \$0.00 | \$385.00 | | \$22,615.00 |
| 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 | | | | | | | | | | | |
| 88 | | | | | | | | | | | | |
| 89 | Directors Fees | | | | | | | | | | | |
| 90 | Rolando de la Torre - Director Fee | 100.00 | | | | | | | \$100.00 | | | |
| | Lynn Cook - Director Fee | 100.00 | | | | | | | \$100.00 | | | |
| | Dan Negus | 100.00 | | | | | | | \$100.00 | | | |
| | Kathleen Daugherty | 100.00 | | | | | | | \$100.00 | | \$13,000 | 1 1 1 1 1 1 1 |
| | Heidi Temko | 100.00 | | | | | | | \$100.00 | \$500.00 | | \$12,500.00 |
| 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. | | | | | | | | \$0.00 | | \$57,500 | |
| 103 | Hydros, Inc. or Triton | | | | | | | 6,318.00 | \$0.00 | \$0.00 | | \$57,500.00 |
| 104 | | | | | | | | | | | | |

| | А | В | С | D | E | F | G | N | 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 |
| 105 | Water Plant Maintenance | | | | | | | | | | | |
| 106 | Auburn Arbor | | | | | | | | \$0.00 | | | |
| 107 | General Plumbing Supply | | | | | | | | \$0.00 | | | |
| 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 | | | | | | | | \$0.00 | | | |
| 115 | WaterEye Corporation / Hach Co. | | | | | | | | \$0.00 | | \$19,000 | |
| 116 | Suddent Link | 88.45 | | | | | | 1,373.00 | \$88.45 | \$940.30 | | \$18,059.70 |
| 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 | | | | | | 8,400.00 | \$8,865.07 | | \$106,989 | \$98,123.93 |
| 124 | Water Line Repairs (USA) | 1,994.59 | | | | | | 2,550.00 | \$1,994.59 | | \$55,000 | \$53,005.41 |
| 125 | Water Meters & Boxes | | | | | | | 354.00 | \$0.00 | | \$2,400 | \$2,400.00 |
| 126 | Water Plant Maintenance | 851.85 | | | | | | 1,156.00 | \$851.85 | | \$19,000 | |
| 127 | Chemicals | 2,900.50 | | | | | | 947.00 | \$2,900.50 | | \$25,000 | |
| 128 | Water or Backflow Testing | 238.32 | | | | | | 226.00 | \$238.32 | | \$6,000 | |
| 129 | Engineering Services | 115.04 | | | | | | 0.00 | \$115.04 | | \$3,000 | |
| 130 | Office Expense | | | | | | | | | | | |
| 131 | Total | | | | | | | | | | | |
| 132 | | | | | | | | | | | | |

| | А | В | С | D | E, | F | G | N | 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 |
| 133 | Capital Outlays/Improvements: | | | | | | | | \$0.00 | Budgeted | Balance | |
| 134 | Polymer Scale | | | | | | | | \$0.00 | \$1,250 | \$1,250 | |
| 135 | Self Cleaning for TU 5300 | | | | | | | | \$0.00 | \$900 | \$900 | |
| 136 | Ph Probe | | | | | | | | | \$1,000 | \$1,000 | |
| 137 | Plant Road | | | | | | | | | \$5,500 | | |
| 138 | Tank Pump Station Piping Replacement | 750.59 | | | | | | | | \$5,160 | | |
| 139 | | | | | | | | | | | | |
| 140 | Total for Hydros, Inc. without Tank Project | 15,715.96 | | | | | | | | | | |
| 141 | | | | | | | | | | | | |
| 142 | | | | | | | | | | | | |
| 143 | | | | | | | | | | | | |
| 144 | Tank Project - for 2020-21 | | | | | | | | | | | |
| 145 | First Foundation Bank - Interest interim fin | | | | | | \$12,402.22 | | \$41,960.08 | | | |
| 146 | California Debt and Advisory Commission | | | | | | \$842.75 | | \$842.75 | | | |
| 147 | Crawford & Assoc | 15,949.00 | \$529.00 | | | | | | \$47,505.10 | | | |
| | Bartkiewicz, Kronick & Shanahan | 302.50 | \$350.00 | | | | \$932.50 | | \$8,110.78 | | | |
| 149 | Paso Robles Tank | 191,089.18 | \$219,526.00 | \$540,182.91 | | \$193,339.00 | \$133,504.00 | | \$2,627,046.09 | | | |
| | Hydros, Inc. | 14,525.68 | \$13,364.09 | \$13,495.82 | \$19,301.96 | \$12,180.25 | \$18,371.05 | | \$168,967.12 | | | |
| | West Coast Coating Consultants | | | | \$16,180.00 | | | | | | | |
| | Control Point Engineering, Inc. | | | | | | | | | | | |
| | State Water Resouces Control Board | | | | | | | | | | | |
| 154 | Total | 221,866.36 | 233,769.09 | 553,678.73 | 362,661.96 | 205,519.25 | 166,052.52 | | \$3,010,726.84 | | | |
| 155 | | | | | | | | | \$0.00 | | | |
| 156 | | | | | | | | | \$0.00 | | | |
| | Total for Hydros Engineering, Inc. | 29,491.05 | 13,364.09 | 13,495.82 | 19,301.96 | 12,180.25 | 18,371.05 | | \$1,085,385.92 | | | |
| 158 | | | | | | | 100 050 50 | | | | | |
| | Total Expenses Paid | 254,494.49 | 233,769.09 | 553,678.73 | 362,661.96 | 205,519.25 | 166,052.52 | | | | | |
| 160 | | | | | | | | | | | | |
| 161 | | | | | | | | | | | | |
| 162 | | | | | | | | | | | | |

| | Α | В | С | D | Е | F | G | Н | 1 | J | К | L | М | N | 0 | Р | 0 | R |
|----|--|-----------|------------|------------|------------|------------|-------------|------------|------------|------------|------------|------------|-------------|--------------|--------------|-----------------|-------------|-------------|
| 1 | | 8/11/2020 | 9/8/2020 | 10/13/2020 | 11/10/2020 | 12/15/2020 | 1/12/2021 | 2/9/2021 | 3/9/2021 | 4/13/2021 | 5/11/2021 | 6/14/2021 | 7/13/2021 | Prior Year's | | Account | Budgeted | Balance |
| 2 | Vendors | Amount | Amount | Amount | Amount | Amount | Amount | Amount | Amount | Amount | Amount | Amount | Amount | Monthly Avg. | Vendor Total | Sub Total | | Remaining |
| 3 | Water Purchases | | | | | | | | | | | | | | | | | |
| 4 | PCWA - Water Purchase | 11,022.12 | \$5,625.00 | \$7,264.15 | \$6,532.50 | \$3,302.88 | \$2,553.58 | \$2,432.67 | \$2,179.43 | \$2,564.37 | \$4,929.20 | \$5,986.90 | \$7,617.96 | 4,263.00 | \$62,010.76 | | \$58,000.00 |) |
| 5 | | | | | | | | | | | | | | | | \$62,010.76 | | -\$4,010.76 |
| 6 | Employee Salaries | | | | | | | | | | | | | | | | | |
| 7 | 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 | 3,724.58 | 3,724.58 | 3,724.58 | 3,724.58 | 3,724.58 | \$44,694.96 | | | |
| 8 | Don Elias - Meter Readings | | | 1,200.00 | | | \$1,200.00 | | | \$1,200.00 | | | \$1,200.00 | | \$4,800.00 | | | |
| 9 | Other People - Temporary | | | | | | | | | | | | | | \$0.00 | | \$78,695.00 | , |
| 10 | | | | | | | | | | | | | | | \$0.00 | \$49,494.96 | | \$29,200.04 |
| 11 | | | | | | | | | | | | | | | | | | |
| 12 | Payroll Taxes / Worker's Comp. | | | | | | | | | | | | | | | | | |
| 13 | Payroll Taxes - Federal & State | 400.55 | 400.55 | 400.55 | 400.55 | 400.55 | 400.55 | 400.55 | 400.55 | 400.55 | 400.55 | 400.55 | 400.55 | 400.00 | \$4,806.60 | | | |
| 14 | State Fund | | | \$514.06 | | | | | | | | | | | \$514.06 | | | |
| 15 | Franchise Tax Board - Corp. filing fee | | \$800.00 | | | | | | | \$800.00 | | | | | \$1,600.00 | | \$11,017.00 | , |
| 16 | | | | | | | | | | | | | | | \$0.00 | \$6,920.66 | | \$4,096.34 |
| 17 | | | | | | | | | | | | | | | | | | |
| 18 | Short Lived Assets (asset life < 10 years) | | | | | | | | | | | | | | | | | |
| 19 | Miscellaneous | | | | | | | | | | | | | 0.00 | \$0.00 | | \$15,000.00 | , |
| 20 | | | | | | | | | | | | | | | | \$0.00 | | \$15,000.00 |
| 21 | Water Testing | | | | | | | | | | | | | | | | | |
| 22 | 49er Water Services | 423.00 | \$450.00 | \$80.00 | \$423.00 | \$160.00 | \$120.00 | | \$888.00 | \$80.00 | | \$543.00 | \$120.00 | | \$2,864.00 | | \$7,000.00 | , |
| 23 | | | | | | | | | | | | | | | | \$7,253.45 | | -\$253.45 |
| 24 | Chemicals | | | | | | | | | | | | | | | | | |
| 25 | SCP Distributors LLC | 2,049.72 | \$1,082.14 | \$1,335.12 | \$1,090.62 | \$1,665.17 | \$250.32 | \$822.69 | | \$235.37 | \$880.52 | \$2,041.26 | 1354.12 | 1,694.00 | \$12,807.05 | | \$25,000.00 | , |
| 26 | Hach Company | 178.20 | \$316.79 | | | | | | | \$121.08 | | | | | \$616.07 | \$27,729.44 | | -\$2,729.44 |
| 27 | | | | | | | | | | | | | | | | | | |
| 28 | Electricity / Propane | | | | | | | | | | | | | | | | | |
| 29 | PG&E | 3,884.38 | \$3,947.21 | \$3,387.35 | \$2,885.87 | \$1,705.13 | \$842.48 | \$846.05 | \$865.46 | \$756.46 | \$1,314.46 | \$1,898.45 | \$2,882.65 | 2,189.00 | \$25,215.95 | | \$29,000.00 | j |
| 30 | Campora Propane Service | | | \$332.36 | \$567.90 | | | \$115.00 | | | | | | | \$1,015.26 | \$26,231.21 | | \$2,768.79 |
| 31 | | | | | | | | | | | | | | | | | | |
| 32 | Prof. Services / Engineering Services | | | | | | | | | | | | | | | | \$10,000.00 | 1 |
| 33 | Hydros, Inc | | | | | | | | | | | | | 0.00 | \$0.00 | \$2,441.06 | | \$7,558.94 |
| 34 | | | | | | | | | | | | | | | also from F | lydros expenses | below too | |
| 35 | Government Fees | | | | | | | | | | | | | | | | | |
| 36 | Dept. of Health Services or D of Public H. | | | | | | | | | | | | | 716.00 | \$0.00 | | \$6,000.00 | i |
| 37 | LAFCO / Secretary of State/ Assessor | | | | | | | | | | | | \$350.89 | | \$350.89 | \$4,462.69 | | \$1,537.31 |
| 38 | State Water Resources Control Board | | | | | | \$4,111.80 | | | | | | | | \$4,111.80 | | | |
| 39 | | | | | | | | | | | | | | | | | | |
| 40 | Gayle Loop Mainline Extension | | | | | | | | | | | | | | | | | |
| 41 | First Foundation Bank - Interest | | | | | | \$25,648.12 | | | | _ | | \$22,160.86 | | \$47,808.98 | | | |
| 42 | California Debt and Advisory Commission | | | | | | \$171.00 | | | | | | | | \$171.00 | \$47,979.98 | | |
| 43 | | | | | | | | | | | | | | | | | \$53,635.00 | |

| | А | В | С | D | Е | F | G | Н | I | J | K | L | М | N | 0 | Р | Q | R |
|------|--|-----------|------------|------------|------------|------------|------------|----------|----------|------------|------------|-----------|------------|--------------|--------------|-------------|-------------|-------------|
| 1 | | 8/11/2020 | 9/8/2020 | 10/13/2020 | 11/10/2020 | 12/15/2020 | 1/12/2021 | 2/9/2021 | 3/9/2021 | 4/13/2021 | 5/11/2021 | 6/14/2021 | 7/13/2021 | Prior Year's | | Account | Budgeted | Balance |
| 2 | Vendors | Amount | Amount | Amount | Amount | Amount | Amount | Amount | Amount | Amount | Amount | Amount | Amount | Monthly Avg. | Vendor Total | Sub Total | | Remaining |
| 44 | Mileage | | | | | | | | | | | | | | | | | |
| 45 I | Oon Elias or the Board - Mileage Reimb. | | | | | | | | | | | | | 0.00 | \$0.00 | | \$2,200.00 | |
| 46 I | ynn Cook - Reimbursement | | | | | | | | | | | | | | \$0.00 | \$0.00 | | \$2,200.00 |
| 47 | | | | | | | | | | | | | | | | | | |
| 48 | Office Expense | | | | | | | | | | | | | | | | | |
| - | Reimbursements - Don or the Board | 1,212.32 | \$704.62 | \$353.32 | \$392.87 | \$307.00 | \$306.47 | \$313.54 | \$539.86 | \$348.68 | \$326.72 | \$483.48 | \$454.12 | | \$5,743.00 | | | |
| | Sudden Link | 118.49 | \$118.49 | \$118.49 | \$118.49 | \$118.49 | \$118.49 | \$118.49 | \$129.49 | \$129.49 | \$129.49 | \$129.49 | \$129.49 | | \$1,476.88 | | | |
| 51 I | ostmaster | | | \$254.00 | \$110.00 | | | | | | | | \$110.00 | | \$474.00 | | | |
| 52 V | Valkers Office Supplies, Inc. | | | | | | | | | | | | | | \$0.00 | | | |
| 53 (| Comm. 1st Bank - Safety Deposit Box | | | | | | | | | | | | | | \$0.00 | | | í |
| 54 5 | secure Record Management | | | | | | | | | | | | | | \$0.00 | | | i |
| 55 I | ineline Services, Inc. / Softline Data, Inc. | | | | | | | | | | \$1,236.75 | | | | \$1,236.75 | | | ĺ |
| 56 I | Digital Deployment - Streamline | | | | \$100.00 | \$50.00 | \$50.00 | \$100.00 | \$50.00 | \$50.00 | \$50.00 | \$50.00 | \$50.00 | | \$550.00 | | | |
| 57 8 | afeguard Business System | | | | | | | | | | | | | | \$0.00 | | | |
| 58 (| G Aronow Consulting | | | | | | | | | | | | | | \$0.00 | | | |
| 59 I | Bank of the West Merchant Acct | | \$448.97 | \$1,349.56 | | \$757.08 | \$174.74 | \$579.30 | \$570.27 | \$173.17 | \$507.53 | \$287.75 | \$238.67 | | \$5,087.04 | | | |
| 60 I | Refund of Credit Balance on Account | | | | | \$29.36 | \$39.10 | | \$113.18 | | \$51.69 | \$57.93 | \$150.00 | | \$441.26 | | | |
| 61 | Advantage Print, Mktg / Softline Data | 782.82 | | | \$780.71 | | \$574.00 | | | \$589.98 | | | \$1,093.77 | | \$3,821.28 | | | |
| 62 I | Jnderground Service Alert | | | | | | | \$150.00 | | | | | | | \$150.00 | | | |
| 63 I | Placer County Chapter CSDA - Dues | | | | | | | | | | | | | | \$0.00 | | | |
| 64 I | Placer County Tax Collector | | \$58.14 | | | | | | | | | | | 1,616.00 | \$58.14 | | \$28,000.00 | |
| 65 I | lacer County Clerk - Elections | | | | | | \$2,297.50 | | | | | | | | \$2,297.50 | \$22,841.82 | | \$5,158.18 |
| 66 (| Calif. Special District Association | 2,043.00 | | | | | | | | | | | | | | | | |
| 67 | • | · | | | | | | | | | | | | | | | | |
| 68 | Telephone | | | | | | | | | | | | | | \$0.00 | | | |
| 69 | AT&T | 113.91 | \$113.65 | \$112.84 | \$115.49 | \$114.82 | \$115.55 | \$116.54 | \$116.34 | 116.34 | 116.64 | 116.58 | 223.43 | | \$1,492.13 | | | |
| 70 | Three Ring Service | 37.90 | \$37.90 | \$75.80 | \$37.80 | \$37.90 | \$37.90 | \$37.90 | \$37.90 | \$75.80 | \$37.90 | \$42.82 | \$77.44 | 193.00 | \$574.96 | | \$3,000.00 | |
| - | ontage | 36.30 | \$41.10 | \$78.12 | \$78.12 | \$78.29 | \$80.24 | \$80.24 | \$80.24 | \$80.79 | \$80.79 | \$80.79 | \$80.69 | 63.01 | \$875.71 | \$2,942.80 | · | \$57.20 |
| 72 | | | | | | | | | | | | | | | | | | |
| 73 | Insurance | | | | | | | | | | | | | | | | \$7,000.00 | |
| - | Gladfelter Public Practice / Calif Rural Water A | ssn | | | | | | | | \$8,939.00 | | | | 490.00 | \$8,939.00 | \$8,939.00 | | -\$1,939.00 |
| 75 | | | | | | | | | | | | | | | | | | |
| 76 | Accounting | | | | | | | | | | | | | | | | | |
| - | Coleman Business / Auburn Tax Pro | 391.00 | \$1,316.00 | \$388.00 | \$388.00 | \$387.00 | \$387.00 | \$387.00 | \$389.00 | \$390.00 | \$390.00 | \$390.00 | \$390.00 | | \$5,593.00 | | \$12,500.00 | |
| 78 I | Robert W. Johnson - Auditor | | \$6,150.00 | | | | | | | | | | | 892.00 | \$6,150.00 | \$11,743.00 | | \$757.00 |
| 79 | | | | | | | | | | | | | | | | | | |
| 80 | Legal | | | | | | | | | | | | | | | | \$5,000.00 | \$5,000.00 |
| 81 I | Bartkiewicz, Kronick & Shanahan | | | | | | | | | | | | | 155.00 | \$0.00 | | \$15,000.00 | \$14,875.00 |
| 82 I | aw Offices of P. Scott Browne | 62.50 | | | | | | | | \$62.50 | | | | | \$125.00 | \$125.00 | | |
| 83 I | rentice Long, PC | | | \$1,540.00 | \$1,120.00 | \$542.50 | \$367.50 | \$472.50 | \$227.50 | | \$52.50 | | \$262.50 | | | | | |
| 84 | | | | | | | | | | | | | | | | | | |

| | А | В | С | D | Е | F | G | Н | I | J | K | L | М | N | 0 | Р | Q | R |
|-----|--|-----------|----------|------------|------------|------------|-----------|------------|----------|-----------|-----------|-----------|-----------|--------------|--------------|-------------|-------------|--------------|
| 1 | | 8/11/2020 | 9/8/2020 | 10/13/2020 | 11/10/2020 | 12/15/2020 | 1/12/2021 | 2/9/2021 | 3/9/2021 | 4/13/2021 | 5/11/2021 | 6/14/2021 | 7/13/2021 | Prior Year's | | Account | Budgeted | Balance |
| 2 | Vendors | Amount | Amount | Amount | Amount | Amount | Amount | Amount | Amount | Amount | Amount | Amount | Amount | Monthly Avg. | Vendor Total | Sub Total | | Remaining |
| 85 | Directors Fees | | | | | | | | | | | | | | | | | |
| 86 | Rolando de la Torre - Director Fee | 250.00 | 100.00 | \$200.00 | \$400.00 | \$100.00 | \$100.00 | \$200.00 | \$300.00 | \$200.00 | \$100.00 | \$400.00 | \$400.00 | | \$2,750.00 | | | |
| | Lynn Cook - Director Fee | 250.00 | 100.00 | \$200.00 | \$200.00 | \$100.00 | \$100.00 | \$200.00 | \$200.00 | \$200.00 | \$200.00 | \$200.00 | \$200.00 | | \$2,150.00 | | | |
| | Dan Negus | 250.00 | 100.00 | \$200.00 | \$200.00 | \$200.00 | \$200.00 | \$200.00 | \$200.00 | \$300.00 | \$200.00 | \$400.00 | \$100.00 | | \$2,550.00 | | | |
| | Kathleen Daugherty | 250.00 | 100.00 | \$200.00 | \$200.00 | \$300.00 | \$200.00 | \$1,300.00 | \$200.00 | \$300.00 | \$100.00 | \$400.00 | \$200.00 | | \$3,750.00 | | \$16,250.00 | |
| | Bonnie Gilmore | 250.00 | 100.00 | \$100.00 | | | | \$500.00 | | | | | | | \$950.00 | \$14,250.00 | | \$2,000.00 |
| | Heidi Temko | | | | | \$100.00 | \$100.00 | \$200.00 | \$300.00 | \$200.00 | \$300.00 | \$400.00 | \$500.00 | | \$2,100.00 | | | |
| 92 | | | | | | | | | | | | | | 1,292.00 | | | | |
| 93 | Road Maintenance | | | | | | | | | | | | | | | | | |
| 94 | Reimbursement to Don Elias or Board | | | | | | | | | | | | | | \$0.00 | | | |
| 95 | Auburn Arbor | | | | | \$750.00 | | | | | | | | | \$750.00 | | | |
| 96 | Placer County Public Works - Striping | | | | \$1,409.00 | | | | | | | | | | \$1,409.00 | | | |
| 97 | Interstate Sales | | | | | | | | | | | | | | \$0.00 | | | |
| 98 | Simpson & Simpson, Inc. | | | | | | | | | | | | | | \$0.00 | | \$40,500.00 | |
| 99 | Hydros, Inc. or Triton | | | | | | | \$4,082.00 | | | | | | 6,318.00 | \$4,082.00 | \$6,241.00 | | \$34,259.00 |
| 100 | | | | | | | | | | | | | | | | | | |
| 101 | Water Plant Maintenance | | | | | | | | | | | | | | | | | |
| 102 | Auburn Arbor | | | | | | | | | | | | | | \$0.00 | | | |
| 103 | General Plumbing Supply | | | | | | | | | | | | | | \$0.00 | | | |
| 104 | Anderson's Sierra Pipe | | | | | | | | | | | | | | \$0.00 | | | |
| 105 | AGM Electronics, Inc. | | | | | | | | | | | | | | \$0.00 | | | |
| 106 | Inland Marine Services / Aqua-Tech Company | | | | | | | | | | | | | | \$0.00 | | | |
| 107 | NTU Technologies, Inc. & USA Bluebook | | | | | | | | | | | | | | \$0.00 | | | |
| 108 | Sierra Pest Control | | | | | | | | | | | | | | \$0.00 | | | |
| 109 | Raul Sanchez - Software Coding | | | | | | | | | | | | | | \$0.00 | | | |
| 110 | Hach Company | | | \$2,827.60 | | | \$418.11 | | \$65.73 | | | | \$422.68 | | \$3,734.12 | | | |
| | WaterEye Corporation / Hach Co. | | | | | | | | | | | | | | \$0.00 | | \$19,000.00 | |
| | Suddent Link | 83.45 | \$83.45 | \$83.45 | \$83.45 | \$83.45 | \$83.45 | \$83.45 | \$88.45 | \$88.45 | \$88.45 | \$88.45 | \$88.45 | 1,373.00 | \$1,026.40 | \$37,463.81 | | -\$18,463.81 |
| | Howard E. Hutching, Inc. / Wonderware | | | | | | | | | | | | | , | \$0.00 | , | | |
| | Cummins Sales & Service / Norris Electric | 1,138.64 | | | \$5,003.82 | | | | | | | \$515.00 | | | \$6,657.46 | | | |
| | Deposit Refunds - \$1,500.00 each | | | | | | | | \$341.63 | | | | | | \$341.63 | | | |
| 116 | Placer County Air Pollution Cntrl Board | | | | | | | | | | | | \$368.56 | | \$368.56 | | | |
| 117 | , | | | | | | | | | | | | Ţ | | 7 | | | |

| | А | В | С | D | E | F | G | Н | I | J | K | L | М | N | 0 | Р | Q | R |
|-----|--|------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|----------------|------------|-------------|------------|
| 1 | | 8/11/2020 | 9/8/2020 | 10/13/2020 | 11/10/2020 | 12/15/2020 | 1/12/2021 | 2/9/2021 | 3/9/2021 | 4/13/2021 | 5/11/2021 | 6/14/2021 | 7/13/2021 | Prior Year's | | Account | Budgeted | Balance |
| 2 | Vendors | Amount | Amount | Amount | Amount | Amount | Amount | Amount | Amount | Amount | Amount | Amount | Amount | Monthly Avg. | Vendor Total | Sub Total | | Remaining |
| 118 | Hydros Consulting, Inc Invoice: | | | | | | | | | | | | | | | | Budgeted | Balance |
| 119 | Contract Labor | 8,865.07 | \$8,865.07 | \$8,579.10 | \$8,865.07 | \$8,579.10 | \$8,865.07 | \$8,865.07 | \$8,007.16 | \$8,865.07 | \$8,579.10 | \$8,865.07 | \$8,579.10 | 8,400.00 | \$104,379.05 | | 106,989.00 | \$2,609.95 |
| 120 | Water Line Repairs (USA) | 13,544.16 | \$480.28 | \$6,863.34 | \$5,703.67 | \$595.28 | \$973.77 | \$103.86 | \$15,637.24 | \$1,163.23 | \$6,509.44 | 1,910.11 | \$2,123.26 | 2,550.00 | \$55,607.64 | | 60,000.00 | \$4,392.36 |
| 121 | Water Meters & Boxes | | | | | | | \$210.46 | | | | | | 354.00 | \$210.46 | | 3,600.00 | \$3,389.54 |
| 122 | Water Plant Maintenance | 2,178.17 | \$1,613.44 | \$1,621.89 | \$3,673.85 | \$3,180.30 | \$5,936.52 | \$4,440.70 | \$408.51 | \$220.66 | \$124.26 | 1,781.33 | 156.01 | 1,156.00 | \$25,335.64 | | \$26,000.00 | |
| 123 | Chemicals | 2,377.17 | \$1,255.70 | \$1,883.55 | \$1,883.55 | \$627.85 | \$627.85 | \$627.85 | | \$627.85 | \$1,255.70 | 1,255.70 | \$1,883.55 | 947.00 | \$14,306.32 | | \$22,000.00 | |
| 124 | Water or Backflow Testing | 207.72 | \$690.50 | | \$155.79 | \$2,009.59 | \$228.12 | \$308.15 | \$166.42 | \$155.79 | \$155.79 | 155.79 | \$155.79 | 226.00 | \$4,389.45 | | \$6,000.00 | |
| 125 | Engineering Services | 415.44 | | | | | | \$415.79 | \$1,505.97 | | | | \$103.86 | 0.00 | \$2,441.06 | | | |
| 126 | Office Expense | | \$155.79 | | | | | | | | | | | | | | | |
| 127 | Total | 27,587.73 | \$13,060.78 | \$18,947.88 | \$20,281.93 | \$14,992.12 | \$16,631.33 | \$14,971.88 | \$25,725.30 | \$11,032.60 | \$16,624.29 | | | | | | | |
| 128 | | | | | | | | | | | | | | | | | | |
| 129 | Capital Outlays/Improvements: | | | | | | | | | | | | | | \$0.00 | Budgeted | Balance | |
| 130 | Replace actuators on Filter#1 | | | | \$1,023.29 | | | | \$236.03 | \$3,069.81 | \$1,842.41 | 550.61 | | | \$6,722.15 | \$6,000.00 | -\$722.15 | |
| 131 | Benchtop turbidmeter for instrument validation | | | | \$150.68 | | | | | | | | | | \$150.68 | \$4,800.00 | \$4,649.32 | |
| 132 | | | | | | | | | | | | | | | | \$0.00 | \$0.00 | |
| 133 | | | | | | | | | | | | | | | | | | |
| 134 | Tank Project - for 2020-21 | | | | | | | | | | | | | | | | | |
| 135 | First Foundation Bank - Interest interim fin | | | | | | \$12,402.22 | | | | | | \$29,557.86 | | \$41,960.08 | | | |
| 136 | California Debt and Advisory Commission | | | | | | \$842.75 | | | | | | | | \$842.75 | | | |
| 137 | Crawford & Assoc | 15,949.00 | \$529.00 | | | | | \$5,876.68 | \$14,421.62 | \$10,728.80 | | | | | \$47,505.10 | | | |
| 138 | Bartkiewicz, Kronick & Shanahan | 302.50 | \$350.00 | | | | \$932.50 | \$933.75 | \$1,100.78 | \$3,351.25 | \$1,068.75 | 71.25 | | | \$8,110.78 | | | |
| 139 | Paso Robles Tank | 191,089.18 | \$219,526.00 | \$540,182.91 | \$327,180.00 | \$193,339.00 | \$133,504.00 | \$150,616.00 | \$235,968.00 | \$97,655.00 | \$190,855.00 | 239,352.00 | \$107,779.00 | | \$2,627,046.09 | | | |
| 140 | Hydros, Inc. | 14,525.68 | \$13,364.09 | \$13,495.82 | \$19,301.96 | \$12,180.25 | \$18,371.05 | \$14,330.68 | \$11,565.08 | \$13,613.95 | \$9,992.25 | 15,567.18 | \$12,659.13 | | \$168,967.12 | | | |
| 141 | West Coast Coating Consultants | | | | \$16,180.00 | | | | | | | 14,340.00 | | | | - | | |
| 142 | Control Point Engineering, Inc. | | | | | | | | | \$85,265.92 | | | | | | | | |
| 143 | State Water Resouces Control Board | | | | | | | | | \$509.00 | | | | | | | | |
| 144 | Total | 221,866.36 | 233,769.09 | 553,678.73 | 362,661.96 | 205,519.25 | 166,052.52 | 171,757.11 | 263,055.48 | \$211,123.92 | | | | | \$2,389,484.42 | | | |
| 145 | | | | | | | | | | | | | | | \$0.00 | | | |
| 146 | | | | | | | | | | | | | | | \$0.00 | | | |
| | Total for Hydros Engineering, Inc. | 42,113.41 | 26,424.87 | 32,443.70 | 40,757.86 | 27,172.37 | 35,002.38 | 29,302.56 | 37,526.41 | \$38,748.96 | \$235,938.24 | \$269,437.79 | \$25,660.70 | | \$840,529.25 | | | |
| 148 | | | | | | | | | | | | | | | | | | |
| 149 | Total Expenses Paid | 278,406.97 | 272,748.46 | 598,945.96 | 410,480.63 | 235,525.57 | 227,456.33 | 204,191.49 | 301,024.42 | \$247,352.94 | \$763,059.80 | \$302,486.07 | \$208,348.97 | | | | | |

| | А | В | С | D | Е | F | G | Н | I | J | K | L | М | N | 0 | Р | Q |
|----|--|------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|------------|--------------|------------|-----------|---|----------------|
| 1 | | 8/11/2020 | 9/8/2020 | 10/13/2020 | 11/10/2020 | 12/15/2020 | 1/12/2021 | 2/9/2021 | 3/9/2021 | 4/13/2021 | 5/11/2021 | 6/14/2021 | 7/13/2021 | 8/10/2021 | 9/14/2021 | | |
| 2 | | Amount | Amount | Amount | Amount | Amount | Amount | Amount | Amount | Amount | Amount | Amount | Amount | | | | Category Total |
| 3 | | | | | | | | | | | | | | | | | |
| 4 | Tank Project - for 2020-21 | | | | | | | | | | | | | | | | |
| 5 | First Foundation Bank - Interest interim fin | | | | | | \$12,402.22 | | | | | | \$29,557.86 | | | | \$41,960.08 |
| 6 | California Debt and Advisory Commission | | | | | | \$842.75 | | | | | | | | | | \$842.75 |
| 7 | Crawford & Assoc | 15,949.00 | \$529.00 | | | | | \$5,876.68 | \$14,421.62 | \$10,728.80 | | | | | | | \$47,505.10 |
| 8 | Bartkiewicz, Kronick & Shanahan | 302.50 | \$350.00 | | | | \$932.50 | \$933.75 | \$1,100.78 | \$3,351.25 | \$1,068.75 | 71.25 | | | | | \$8,110.78 |
| 9 | Paso Robles Tank | 191,089.18 | \$219,526.00 | \$540,182.91 | \$327,180.00 | \$193,339.00 | \$133,504.00 | \$150,616.00 | \$235,968.00 | \$97,655.00 | \$190,855.00 | 239,352.00 | \$107,779.00 | | | | \$2,627,046.09 |
| 10 | Hydros, Inc. | 14,525.68 | \$13,364.09 | \$13,495.82 | \$19,301.96 | \$12,180.25 | \$18,371.05 | \$14,330.68 | \$11,565.08 | \$13,613.95 | \$9,992.25 | 15,567.18 | \$12,659.13 | \$9,056.41 | | | \$168,967.12 |
| 11 | West Coast Coating Consultants | | | | \$16,180.00 | | | | | | | 14,340.00 | | | | | |
| 12 | Control Point Engineering, Inc. | | | | | | | | | \$85,265.92 | | | | | | | |
| 13 | State Water Resouces Control Board | | | | | | | | | \$509.00 | | | | | | | |
| 14 | Total | 221,866.36 | 233,769.09 | 553,678.73 | 362,661.96 | 205,519.25 | 166,052.52 | 171,757.11 | 263,055.48 | \$211,123.92 | \$201,916.00 | 269,330.43 | \$149,995.99 | \$9,056.41 | | | \$3,019,783.25 |

Christian Valley Park, CSD 2021-2022 Budget

| Operating Revenue | Units | Cost / unit | Water | Roads | Total |
|--------------------------------------|---------|-------------|---------|--------|---------|
| Water Service : Service Fee | 627 | 717.48 | 449,860 | | 449,860 |
| Water Service : Service Fee from CCC | 1 | 3826.92 | 3,827 | | 3,827 |
| Water Service : Water Usage | 139,400 | 1.28 | 178,432 | | 178,432 |
| Hook-Up fees | 1 | 7500.00 | 7,500 | | 7,500 |
| Stand-By fees | 47 | 60.00 | 2,820 | | 2,820 |
| Gayle Loop Property Tax Income | | | 44,728 | | 44,728 |
| Interest | | | 3,325 | 500 | 3,825 |
| Taxes - General | | | | 42,000 | 42,000 |
| Roads Reserves | | | | 20,000 | 20,000 |
| Total Revenue | | _ | 690,492 | 62,500 | 752,992 |

| | | WATER | | ROADS | |
|---|--------------------|-----------------------------|---------|-------------------|---------------------|
| EXPENSES | Water Treatment | Transmission & Distribution | G & A | Roads | Total |
| Water purchases | 52,200 | | | | 52,200 |
| Employee salaries | | 4,800 | 57,695 | | 62,495 |
| Payroll taxes @ 14% | | 672 | 8,077 | | 8,749 |
| Contract labor | 106,989 | | | | 106,989 |
| Water plant maintenance | 19,000 | | | | 19,000 |
| Short Lived Assets (Asset life is 15 years or less) | 15,000 | | | | 15,000 |
| Water testing / Backflow Testing | 6,000 | | | | 6,000 |
| Chemicals | 25,000 | | | | 25,000 |
| Electricity / Propane | 29,000 | | | | 29,000 |
| Tank Project Payments | 133,402 | | | | 133,402 |
| Professional services / Engineering | 3,000 | | | | 3,000 |
| Government fees | 4,500 | | | | 4,500 |
| Water meters and boxes | | 2,400 | | | 2,400 |
| Water line repair | | 55,000 | | | 55,000 |
| Office expense | | | 24,000 | | 24,000 |
| Telephone | | | 5,000 | | 5,000 |
| Insurance | | | 9,000 | | 9,000 |
| Accounting | | | 23,000 | | 23,000 |
| Legal | | | 10,000 | 5,000 | 15,000 |
| Directors fees | | | 13,000 | | 13,000 |
| Road Maintenance | | | | 57,500 | 57,500 |
| Capital outlays | 15,000 | | | | 15,000 |
| Gayle Loop Property Tax Expense | | | 44,728 | | 44,728 |
| Depreciation | | | 56,000 | | 56,000 |
| Total Expenses | 409,091 | 62,872 | 250,500 | 62,500 Deficit | 784,963 (31,971) |
| Capital Improvements | | | | | |
| Polymer Scale | \$1,250.00 | | | | |
| Self Cleaning for TU 5300 | \$900.00 | | | | |
| Ph Probe | \$1,000.00 | | | | |
| Plant Road | \$5,500.00 | | | | |
| Tank Pump Station Piping Replacement | \$5,160.00 | | | | |
| Total | \$13,810.00 | | | | |
| Budgeted Amount above | \$15,000.00 | | | | |