	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
3	Water Purchases											
4	PCWA - Water Purchase	8,142.76	\$8,400.53					4,635.00	\$16,543.29		\$52,200	
5										\$16,543.29		\$35,656.71
6	<b>Employee Salaries</b>											
7	Don Elias - Salary	3,724.58	3,724.58					3,724.58	\$7,449.16			
8	Don Elias - Meter Readings								\$0.00			
9	Other Employees - Temporary								\$0.00		\$62,495	
10									\$0.00	\$7,449.16		\$55,045.84
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								\$0.00		\$6,000	
23										\$425.22		\$5,574.78
24	Chemicals											
25	SCP Distributors LLC	2,495.57	\$2,194.11					1,694.00	\$4,689.68		\$25,000	
26	Hach Company								\$0.00	\$9,678.18		\$15,321.82
27												
28	Electricity / Propane											
29	PG&E	2,970.61	\$3,010.64					2,189.00	\$5,981.25		\$29,000	
30	Campora Propane Service								\$0.00	\$5,981.25		\$23,018.75
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	
37	Hydros, Inc							0.00	\$0.00	\$420.29		\$2,579.71
38									also from F	Hydros 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	\$860.55						\$1,490.14			
-	Sudden Link	129.49	\$129.49						\$258.98			
	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						\$100.00			
	Safeguard Business System								\$0.00			
	Bank of the West Merch / Elavon		\$548.08						\$548.08			
	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	\$3,451.12		\$20,548.88
70	Calif. Special District Association											

	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
71												
72	Telephone								\$0.00			
73	AT&T	62.85	\$64.24						\$127.09			
74	Three Ring Service		\$37.90					193.00	\$37.90		\$5,000	
75	Vontage		\$80.69					63.01	\$80.69	\$245.68		\$4,754.32
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						\$1,128.75		\$23,000	
82	Robert W. Johnson - Auditor							892.00	\$0.00	\$1,128.75		\$21,871.25
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									
88												
89	Directors Fees											
90	Rolando de la Torre - Director Fee	100.00	500.00						\$600.00			
	Lynn Cook - Director Fee	100.00	200.00						\$300.00			
	Dan Negus	100.00	200.00						\$300.00			
	Kathleen Daugherty	100.00	200.00						\$300.00		\$13,000	
	Heidi Temko	100.00	600.00						\$700.00	\$2,200.00		\$10,800.00
95									\$0.00			
96								1,292.00				
97	Road Maintenance											
	Reimbursement to Don Elias or Board								\$0.00			
99	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	
	Suddent Link	88.45	\$88.45					1,373.00	\$176.90	\$1,244.14		\$17,755.86
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					8,400.00	\$18,320.07		\$106,989	\$88,668.93
124	Water Line Repairs (USA)	1,994.59	\$1,866.80					2,550.00	\$3,861.39		\$55,000	\$51,138.61
125	Water Meters & Boxes		\$1,894.21					354.00	\$1,894.21		\$2,400	\$505.79
126	Water Plant Maintenance	851.85	\$215.39					1,156.00	\$1,067.24		\$19,000	
127	Chemicals	2,900.50	\$2,088.00					947.00	\$4,988.50		\$25,000	
128	Water or Backflow Testing	238.32	\$186.90					226.00	\$425.22		\$6,000	
129	Engineering Services	115.04	\$305.25					0.00	\$420.29		\$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		\$1,229.00						\$1,229.00	\$1,250	\$21	
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	\$87.49							\$5,160		
139												
140	Total for Hydros, Inc. without Tank Project	15,715.96	17,328.04									
141												
142												
143												
144	Tank Project - for 2020-21							"9-14-2021"				
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	\$600.00				600.00	\$48,105.10			
148	Bartkiewicz, Kronick & Shanahan	302.50	\$350.00				\$932.50	855.00	\$8,110.78			
149	Paso Robles Tank	191,089.18	\$219,526.00	\$540,182.91	\$327,180.00	\$193,339.00	\$133,504.00		\$2,627,046.09			
150	Hydros, Inc.	14,525.68	\$13,364.09	\$13,495.82	\$19,301.96	\$12,180.25	\$18,371.05	11,400.64	\$168,967.12			
151	West Coast Coating Consultants				\$16,180.00							
152	Control Point Engineering, Inc.											
	State Water Resouces Control Board											
154	Total	221,866.36	233,769.09	554,278.73	362,661.96	205,519.25	166,052.52		\$3,011,326.84			
155									\$0.00			
156									\$0.00			
	Total for Hydros Engineering, Inc.	29,491.05	29,375.64	13,495.82	19,301.96	12,180.25	18,371.05		\$1,101,397.47			
158												
159	Total Expenses Paid	257,465.10	273,089.07	554,278.73	362,661.96	205,519.25	166,052.52					
160												
161												
162												