|  | A | B | C | D | E | F | G | H | I | J | K | L | M | N | 0 | P | 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 |
| 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 |  |
| 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 |  |
| 33 | Hydros, Inc |  |  |  |  |  |  |  |  |  |  |  |  | 0.00 | \$0.00 | \$2,441.06 |  | \$7,558.94 |
| 34 |  |  |  |  |  |  |  |  |  |  |  |  |  |  | also from | dros expense | low too |  |
| 35 | Government Fees |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 36 | Dept. of Health Services or D of Public H. |  |  |  |  |  |  |  |  |  |  |  |  | 716.00 | \$0.00 |  | \$6,000.00 |  |
| 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 |  |
| 44 | Mileage |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 45 | Don Elias or the Board - Mileage Reimb. |  |  |  |  |  |  |  |  |  |  |  |  | 0.00 | \$0.00 |  | \$2,200.00 |  |
| 46 | Lynn Cook - Reimbursement |  |  |  |  |  |  |  |  |  |  |  |  |  | \$0.00 | \$0.00 |  | \$2,200.00 |
| 47 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 48 | Office Expense |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 49 | 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 |  |  |  |
| 50 | 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 | Postmaster |  |  | \$254.00 | \$110.00 |  |  |  |  |  |  |  |  |  | \$364.00 |  |  |  |


|  | A | B | C | D | E | F | G | H | 1 | J | K | L | M | N | 0 | P | Q | R |
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| 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 |
| 52 | Walkers Office Supplies, Inc. |  |  |  |  |  |  |  |  |  |  |  |  |  | \$0.00 |  |  |  |
| 53 | Comm. 1st Bank - Safety Deposit Box |  |  |  |  |  |  |  |  |  |  |  |  |  | \$0.00 |  |  |  |
| 54 | Secure Record Management |  |  |  |  |  |  |  |  |  |  |  |  |  | \$0.00 |  |  |  |
| 55 | Fineline Services, Inc. / Soffline Data, Inc. |  |  |  |  |  |  |  |  |  | \$1,236.75 |  |  |  | \$1,236.75 |  |  |  |
| 56 | Digital Deployment - Streamline |  |  |  | \$100.00 | \$50.00 | \$50.00 | \$100.00 | \$50.00 | \$50.00 | \$50.00 | \$50.00 | \$50.00 |  | \$550.00 |  |  |  |
| 57 | Safeguard Business System |  |  |  |  |  |  |  |  |  |  |  |  |  | \$0.00 |  |  |  |
| 58 | G Aronow Consulting |  |  |  |  |  |  |  |  |  |  |  |  |  | \$0.00 |  |  |  |
| 59 | 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 | Refund of Credit Balance on Account |  |  |  |  | \$29.36 | \$39.10 |  | \$113.18 |  | \$51.69 | \$57.93 | \$150.00 |  | \$441.26 |  |  |  |
| 61 | Advantage Print, Mktg / Soflline Data | 782.82 |  |  | \$780.71 |  | \$574.00 |  |  | \$589.98 |  |  | \$645.46 |  | \$3,372.97 |  |  |  |
| 62 | Underground Service Alert |  |  |  |  |  |  | \$150.00 |  |  |  |  |  |  | \$150.00 |  |  |  |
| 63 | Placer County Chapter CSDA - Dues |  |  |  |  |  |  |  |  |  |  |  |  |  | \$0.00 |  |  |  |
| 64 | Placer County Tax Collector |  | \$58.14 |  |  |  |  |  |  |  |  |  |  | 1,616.00 | \$58.14 |  | \$28,000.00 |  |
| 65 | Placer County Clerk - Elections |  |  |  |  |  | \$2,297.50 |  |  |  |  |  |  |  | \$2,297.50 | \$22,283.51 |  | \$5,716.49 |
| 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 |  |
| 71 | Vontage | 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 |  |
| 74 | Gladfelter Public Practice / Calif Rural Water |  |  |  |  |  |  |  |  | \$8,939.00 |  |  |  | 490.00 | \$8,939.00 | \$8,939.00 |  | -\$1,939.00 |
| 75 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 76 | Accounting |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 77 | 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 | 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 | Bartkiewicz, Kronick \& Shanahan |  |  |  |  |  |  |  |  |  |  |  |  | 155.00 | \$0.00 |  | \$15,000.00 | \$14,875.00 |
| 82 | Law Offices of P. Scott Browne | 62.50 |  |  |  |  |  |  |  | \$62.50 |  |  |  |  | \$125.00 | \$125.00 |  |  |
| 83 | Prentice Long, PC |  |  | \$1,540.00 | \$1,120.00 | \$542.50 | \$367.50 | \$472.50 | \$227.50 |  | \$52.50 |  | \$262.50 |  |  |  |  |  |
| 84 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 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 |  |  |  |
| 87 | Lym 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 |  |  |  |
| 88 | Dan Negus | 250.00 | 100.00 | \$200.00 | \$200.00 | \$200.00 | \$200.00 | \$200.00 | \$200.00 | \$300.00 | \$200.00 | \$400.00 | \$200.00 |  | \$2,650.00 |  |  |  |
| 89 | 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 |  |
| 90 | Bonnie Gilmore | 250.00 | 100.00 | \$100.00 |  |  |  | \$500.00 |  |  |  |  |  |  | \$950.00 | \$14,050.00 |  | \$2,200.00 |
| 91 | Heidi Temko |  |  |  |  | \$100.00 | \$100.00 | \$200.00 | \$300.00 | \$200.00 | \$300.00 | \$400.00 | \$200.00 |  | \$1,800.00 |  |  |  |
| 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 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


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| 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 |
| 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 |  |  |  |
| 111 | WaterEye Corporation / Hach Co. |  |  |  |  |  |  |  |  |  |  |  |  |  | \$0.00 |  | \$19,000.00 |  |
| 112 | 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 |
| 113 | Howard E. Hutching, Inc. / Wonderware |  |  |  |  |  |  |  |  |  |  |  |  |  | \$0.00 |  |  |  |
| 114 | Cummins Sales \& Service / Norris Electric | 1,138.64 |  |  | \$5,003.82 |  |  |  |  |  |  | \$515.00 |  |  | \$6,657.46 |  |  |  |
| 115 | Deposit Refunds - \$1,500.00 each |  |  |  |  |  |  |  | \$341.63 |  |  |  |  |  | \$341.63 |  |  |  |
| 116 | Placer County Air Pollution Cntrl Board |  |  |  |  |  |  |  |  |  |  |  | \$368.56 |  | \$368.56 |  |  |  |
| 117 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 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 |  |  |  |
| 147 | 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 | \$762,301.49 | \$302,486.07 | \$207,590.66 |  |  |  |  |  |

