	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
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 l	lydros expenses	below 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																	
-	Don Elias or the Board - Mileage Reimb.		<u> </u>											0.00	\$0.00		\$2,200.00	
-	Lynn Cook - Reimbursement														\$0.00	\$0.00		\$2,200.00
47																		
48	Office Expense																	
-	Reimbursements - Don or the Board	1,212.32	\$704.62		\$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	\$129.49	\$129.49	\$129.49	\$129.49	\$129.49		\$1,476.88			
51	Postmaster			\$254.00	\$110.00										\$364.00			

	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
	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. / Softline 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 / Softline Data	782.82			\$780.71		\$574.00			\$589.98			\$645.46		\$3,372.97			
	Underground Service Alert							\$150.00							\$150.00			
	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
	Calif. Special District Association	2,043.00																
67																		
68	Telephone														\$0.00			
	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			
-	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	
	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	ψο,σσσ.σσ	\$57.20
72	· omage	00.00	4	ψ. σ <u>.</u>	ψ. σ. i.z	Ų. G.25	Ψ00.2.	ψ00. <u>2</u> .	Ç00.2 ·	ψουο	ψοσσ	ψουο	ψου.σο	00.01	ψο. σ τ	V 2,0 12.00		\$61.20
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																	
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
-	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	5)			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, ,		,						, , , , , , , , , , , , , , , , , , , ,					
85	Directors Fees																	
-	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	\$200.00		\$2,650.00			
	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	0000	40	00000		.		\$950.00	\$14,050.00		\$2,200.00
-	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			
	Auburn Arbor					\$750.00									\$750.00			
	Placer County Public Works - Striping				\$1,409.00										\$1,409.00			
	Interstate Sales														\$0.00			
	Simpson & Simpson, Inc.														\$0.00		\$40,500.00	
-	Hydros, Inc. or Triton							\$4,082.00						6,318.00	\$4,082.00	\$6,241.00		\$34,259.00
100																		
101	Water Plant Maintenance																	

	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
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	
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	·			I.	l l				<u> </u>									
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		72,222	
126	Office Expense		\$155.79					*********	¥ 1,000101				*		+= , · · · · · · · ·			
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			+ , 	* * * * * * * * * * * * * * * * * * *	,	,	* ***********************************	V 1 1,01 1100	-	* * * * * * * * * * * * * * * * * * *	* ***********************************							
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				7=00.00	40,000.0	* * *, * * * * * * * * * * * * * * * * * * *				\$150.68	\$4,800.00	\$4,649.32	
132	1				* ***********************************										* 100100	\$0.00	\$0.00	
133																70.00	72.22	
134	Tank Project - for 2020-21																	
-	First Foundation Bank - Interest interim fin						\$12,402.22						\$29,557.86		\$41,960.08			
-	California Debt and Advisory Commission						\$842.75						,		\$842.75			
-	Crawford & Assoc	15,949.00	\$529.00					\$5,876.68	\$14,421.62	\$10,728.80					\$47,505.10			
	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			
	Paso Robles Tank	191,089.18	\$219.526.00	\$540.182.91	\$327,180.00	\$193.339.00		\$150.616.00	\$235.968.00	\$97.655.00	· ' '	239,352.00	\$107.779.00		\$2,627,046.09			
_	Hydros, Inc.	14,525.68	\$13,364.09	, , , , , ,	\$19,301.96	\$12,180.25	,	\$14,330.68	\$11,565.08	\$13,613.95	\$9,992.25	15,567.18	\$12,659.13		\$168,967.12			
-	West Coast Coating Consultants	,==:.00	Ţ.:,::100	,	\$16,180.00	,	. 2,211.30	,	,	,	,	14,340.00	= ,					
	Control Point Engineering, Inc.				ψ.ο,.οο.οο					\$85,265.92		,						
	State Water Resouces Control Board									\$509.00								
-	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		,000.00	230,7 00.00	333,373.70	332,331.30	200,010.20	.00,002.02	,. 07.11	_00,000.70	,, 123.32					\$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	, , ,	, , , , ,	-,	, , , ,	,	, , ,	,	,	,	,	,		,		, , ,			
_	Total Expenses Paid	278.406.97	272 748 46	508 045 06	410 490 63	235 525 57	227 456 33	204 191 49	301 024 42	\$247 352 94	\$762 301 40	\$302,486.07	\$207 590 66					