	А	В	С	D	E	F	G	Н	1	J	К	L	М	Ν	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	6/8/2021		Prior Year's	0	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							4,263.00	\$36,300.23		\$58,000.00	
5																\$36,300.23		\$21,699.77
6	Employee Salaries																	ļ [
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	\$22,347.48			
8	Don Elias - Meter Readings			1,200.00			\$1,200.00								\$2,400.00			i[
9	Other People - Temporary														\$0.00			j
11														-	\$0.00	£04 747 49	\$78,695.00	\$53,947.52
12	Payroll Taxes / Worker's Comp.													-		\$24,747.48		\$53,947.52
	Payroll Taxes - Federal & State	400.55	400.55	400.55	400.55	400.55								400.00	\$2,002.75			<b>/</b>
	State Fund	400.00	400.00	\$514.06	400.00	400.00								400.00	\$514.06			<b> </b>
15	Franchise Tax Board - Corp. filing fee		\$800.00												\$800.00		\$11,017.00	<b> </b>
16	1 0														\$0.00	\$3,316.81		\$7,700.19
17																		
18	Short Lived Assets (asset life < 10 years)																	
	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								\$1,233.00		\$7,000.00	A.A. 1 1
23																\$4,524.72		\$2,475.28
24	Chemicals	0.040 ==	¢1 000 11	£4 005 10	¢4 000 00	¢4.005.45	<b>6050 60</b>							4 00 4 00	AT 470 00		<b>605 000 00</b>	I
25	SCP Distributors LLC	2,049.72 178.20	\$1,082.14	\$1,335.12	\$1,090.62	\$1,665.17	\$250.32							1,694.00	\$7,473.09 \$494.99	\$46 600 7F	\$25,000.00	¢0.070.05
26	Hach Company	178.20	\$316.79												\$494.99	\$16,623.75		\$8,376.25
28	Electricity / Propane														\$0.00			iI
29	PG&E	3,884.38	\$3,947.21	\$3,387.35	\$2,885.87	\$1,705.13	\$842.48							2,189.00	\$16,652.42		\$29,000.00	<b>/</b>
30	Campora Propane Service	0,004.00	φ0,047.21	\$332.36	\$567.90	ψ1,700.10	\$042.40							2,100.00	\$900.26	\$17,552.68	φ20,000.00	\$11,447.32
31																,		
32	Prof. Services / Engineering Services																\$10,000.00	
33	Hydros, Inc													0.00	\$0.00	\$415.44		\$9,584.56
34																		i l
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														\$0.00	\$4,111.80		\$1,888.20
38	State Water Resources Control Board						\$4,111.80								\$4,111.80			iI
39																		iI
40	Gayle Loop Mainline Extension First Foundation Bank - Interest						\$25,648.12								\$25,648.12			i{
41	California Debt and Advisory Commission						\$23,048.12								φ23,040.12			<b> </b>
43	cantornia Debt and Advisory Commission						\$171.00									\$53,635.00		
44	Mileage															,,		<b> </b>
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			Ar	Ac	Ac :	A ( )											
49	Reimbursements - Don or the Board	1,212.32	\$704.62	\$353.32	\$392.87	\$307.00	\$306.47								\$3,276.60			I
50 51	Sudden Link	118.49	\$118.49	\$118.49 \$254.00	\$118.49 \$110.00	\$118.49	\$118.49								\$710.94 \$364.00			<b> </b>
52	Postmaster Walkers Office Supplies, Inc.			φ∠04.00	φ110.00										\$364.00			·
53	Comm. 1st Bank - Safety Deposit Box														\$0.00			
54	Secure Record Management														\$0.00			
	Fineline Services, Inc. / Softline Data, Inc.														\$0.00			
56	Digital Deployment - Streamline				\$100.00	\$50.00	\$50.00				1	1			\$200.00			
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									\$2,555.61			
60	Refund of Credit Balance on Account					\$29.36	\$39.10								\$68.46			
	Advantage Print, Mktg / Softline Data	782.82			\$780.71										\$1,563.53			
62	Underground Service Alert														\$0.00			
	Placer County Chapter CSDA - Dues														\$0.00		\$28,000.00	
64	Placer County Tax Collector		\$58.14								1			1,616.00	\$58.14	\$8,797.28		\$19,202.72

	А	В	С	D	E	F	G	Н	1	J	К	L	М	Ν	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	6/8/2021	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
65	Placer County Clerk - Elections																	
66	Calif. Special District Association	2,043.00																
67																		J
68	Telephone														\$0.00			I
69	AT&T	113.91	\$113.65	\$112.84	\$115.49	\$114.82	\$115.55								\$686.26		\$3,000.00	
70	Three Ring Service	37.90	\$37.90	\$75.80	\$37.80	\$37.90								193.00	\$227.30	\$913.56		\$2,086.44
	Vontage	36.30	\$41.10	\$78.12	\$78.12	\$78.29								63.01	\$311.93			(
72 73	I																\$7,000.00	(
74	Insurance Gladfelter Public Practice / Calif Rural Water As	ssn												490.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00
75	Sadrener Fabrie Frances Cam Ratar Water F	551												100.00	<i><b>Q</b></i> <b>0.00</b>	<b>V</b> 0100		<del>0000000</del>
76	Accounting																	
77	Coleman Business / Auburn Tax Pro	391.00	\$1,316.00	\$388.00	\$388.00	\$387.00	\$387.00								\$3,257.00		\$12,500.00	
78	Robert W. Johnson - Auditor		\$6,150.00											892.00	\$6,150.00	\$9,407.00		\$3,093.00
79																		
80	Legal																\$5,000.00	\$5,000.00
81	Bartkiewicz, Kronick & Shanahan						\$932.50							155.00	\$932.50	\$995.00	\$15,000.00	\$14,005.00
82	Law Offices of P. Scott Browne	62.50													\$62.50			
83	Prentice Long, PC			\$1,540.00	\$1,120.00	\$542.50												
84																		į
85	Directors Fees														A			
86	Rolando de la Torre - Director Fee	250.00	100.00	\$200.00	\$400.00	\$100.00	\$100.00								\$1,150.00			i
87 88	Lynn Cook - Director Fee Dan Negus	250.00 250.00	100.00 100.00	\$200.00 \$200.00	\$200.00 \$200.00	\$100.00 \$200.00	\$100.00 \$200.00			-					\$950.00 \$1,150.00			
89	Kathleen Daugherty	250.00	100.00	\$200.00	\$200.00	\$200.00	\$200.00								\$1,250.00		\$16,250.00	
90	Bonnie Gilmore	250.00	100.00	\$100.00										1,292.00	\$450.00	\$4,950.00		\$11,300.00
91	Heidi Temko					\$100.00	\$100.00											ļ
92																		ļ
93	Road Maintenance																	I
94	Reimbursement to Don Elias or Board														\$0.00			I
95	Auburn Arbor					\$750.00									\$750.00			i
96	Placer County Public Works - Striping				\$1,409.00										\$1,409.00			i
97	Interstate Sales														\$0.00			I
98	Simpson & Simpson, Inc. Hydros, Inc. or Triton													6,318.00	\$0.00 \$0.00	\$2,159.00	\$40,500.00	\$38,341.00
99				-										0,310.00	\$0.00	\$2,159.00		\$30,341.00
100	Water Plant Maintenance																	
101	Auburn Arbor														\$0.00			
102	General Plumbing Supply														\$0.00			I
104	Anderson's Sierra Pipe														\$0.00			I
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								\$3,245.71			
111	WaterEye Corporation / Hach Co.														\$0.00		\$19,000.00	
	Suddent Link	83.45	\$83.45	\$83.45	\$83.45	\$83.45	\$83.45							1,373.00	\$500.70	\$27,529.64		-\$8,529.64
113	Howard E. Hutching, Inc. / Wonderware														\$0.00			
114	Cummins Sales & Service / Norris Electric	1,138.64			\$5,003.82										\$6,142.46			]
115	Deposit Refunds - \$1,500.00 each														\$0.00			
	Flying Squirrel Tree Care														\$0.00			
117	Hadres Consulting Inc. 1				1										\$0.00		Duda - 4- d	Palerre
110	Hydros Consulting, Inc Invoice:	0.005.07	¢0.005.07	CO 570 40	¢0.005.07	¢0 570 40	¢0.005.07							0 400 00	\$52,618.48		Budgeted	Balance \$54,370.52
119	Contract Labor	8,865.07 13,544.16	\$8,865.07 \$480.28	\$8,579.10	\$8,865.07	\$8,579.10 \$595.28	\$8,865.07 \$973.77							8,400.00 2,550.00	\$52,618.48 \$28,160.50		106,989.00	
120	Water Line Repairs (USA) Water Meters & Boxes	13,544.16	<b></b> \$480.28	\$6,863.34	\$5,703.67	ຈວອວ.28	<b>२७</b> / <i>उ</i> .//							2,550.00	\$28,160.50		60,000.00 3,600.00	
122	Water Meters & Boxes Water Plant Maintenance	2,178.17	\$1,050.04	\$1,621.89	\$3,673.85	\$3,180.30	\$5,936.52			-				354.00 1,156.00	\$0.00		\$26,000.00	
122	Chemicals	2,178.17	\$1,050.04	\$1,821.89		\$627.85	\$5,936.52 \$627.85							947.00	\$8,655.67		\$26,000.00	
124	Water or Backflow Testing	2,377.17	\$690.50	ψ1,000.00	\$1,55.79	\$2,009.59	\$228.12							226.00	\$3,291.72		\$6,000.00	
125	Engineering Services	415.44	<i>\\\</i> 0000.00	-	<i></i>	<i>\$</i> 2,000.00	4223.12			-				0.00	\$415.44		÷3,000.00	
126	Tank Expense		\$563.40											0.00	÷			
127	Office Expense		\$155.79															
	e Dapense		ψ100.13							1						I		

	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	6/8/2021	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
128	Total	27,587.73	\$13,060.78	\$18,947.88	\$20,281.93	\$14,992.12	\$16,631.33											
129																		
130	Capital Outlays/Improvements:														\$0.00	Budgeted	Balance	
131	Replace actuators on Filter#1				\$1,023.29										\$1,023.29	\$6,000.00	\$4,976.71	
132	Benchtop turbidmeter for instrument validation				\$150.68										\$150.68	\$4,800.00	\$4,649.32	
133																\$0.00	\$0.00	
134																		
135	Tank Project - for 2020-21																	
136	First Foundation Bank - Interest interim fin						\$12,402.22								\$12,402.22			
137	California Debt and Advisory Commission						\$842.75								\$842.75			
138	Crawford & Assoc	15,949.00	\$529.00												\$16,478.00			
139	Bartkiewicz, Kronick & Shanahan	302.50	\$350.00												\$652.50			
140	Paso Robles Tank	191,089.18	\$219,526.00	\$540,182.91	\$327,180.00	\$193,339.00	\$133,000.00								\$1,604,317.09			6565.41
141	Hydros, Inc.	14,525.68	\$13,364.09	\$13,495.82	\$19,301.96	\$12,180.25	\$18,371.05								\$91,238.85			927.09
142	West Coast Coating Consultants				\$16,180.00													
143	Total	221,866.36	233,769.09	553,678.73	362,661.96	205,519.25	164,616.02								\$1,742,111.41			1500
144															\$0.00			8992.5
145															\$0.00			
146	Total for Hydros Engineering, Inc.	69,701.14	26,424.87	32,443.70	40,757.86	42,164.49	33,262.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$244,754.72			
147																		
148	Total Expenses Paid	278,406.97	\$272,748.46	\$598,945.96	\$67,120.63	\$250,517.69	\$239,651.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					