	A	В	С	D	Е	F	G	Н	Ţ	J	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	Prior Year's		Account	Budgeted	Balance
2	Vendors	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	4,263.00	\$43,476.70		\$58,000.00	
5													\$43,476.70		\$14,523.30
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	\$33,521.22			
8	Don Elias - Meter Readings			1,200.00			\$1,200.00			\$1,200.00		\$3,600.00			
9	Other People - Temporary											\$0.00		\$78,695.00	
10												\$0.00	\$37,121.22		\$41,573.78
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	400.00	\$3,604.95			
14	State Fund			\$514.06								\$514.06			
15	Franchise Tax Board - Corp. filing fee		\$800.00									\$800.00		\$11,017.00	
16												\$0.00	\$4,919.01		\$6,097.99
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												·		
	49er Water Services	423.00	\$450.00	\$80.00	\$423.00	\$160.00	\$120.00		\$888.00			\$2,121.00		\$7,000.00	
23				·	·	·			·				\$6,043.08		\$956.92
24	Chemicals														
-	SCP Distributors LLC	2,049.72	\$1,082.14	\$1,335.12	\$1,090.62	\$1,665.17	\$250.32	\$822.69		\$235.37	1,694.00	\$8,531.15		\$25,000.00	
26	Hach Company	178.20	\$316.79							\$121.08	·	\$616.07	\$19,058.59		\$5,941.41
27	1 0											·			
28	Electricity / Propane							'							
	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	2,189.00	\$19,120.39		\$29,000.00	
	Campora Propane Service	·		\$332.36	\$567.90			\$115.00	·		·	\$1,015.26	\$20,135.65		\$8,864.35
31				-	·			-							
32	Prof. Services / Engineering Services													\$10,000.00	
	Hydros, Inc										0.00	\$0.00	\$2,337.20		\$7,662.80
34												also from	Hydros expenses	below too	
35	Government Fees														
	Dept. of Health Services or D of Public H.										716.00	\$0.00		\$6,000.00	
	LAFCO / Secretary of State/ Assessor											\$0.00	\$4,111.80		\$1,888.20
\vdash	State Water Resources Control Board						\$4,111.80					\$4,111.80	·		
39															
-	Gayle Loop Mainline Extension														
	First Foundation Bank - Interest						\$25,648.12					\$25,648.12			
	California Debt and Advisory Commission						\$171.00					\$171.00	\$25,819.12		
43	y =						,					,	, ,,,,,,,,,,	\$53,635.00	

	А	В	С	D	E	F	G	Н	I	J	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	Prior Year's		Account	Budgeted	Balance
2	Vendors	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Monthly Avg.	Vendor Total	Sub Total		Remaining
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															<u> </u>
48	Office Expense														<u> </u>
-	Reimbursements - Don or the Board	1,212.32	\$704.62	\$353.32	\$392.87	\$307.00	\$306.47	\$313.54	\$539.86	\$348.68		\$4,478.68			
	Sudden Link	118.49	\$118.49	\$118.49	\$118.49	\$118.49	\$118.49	\$118.49	\$129.49	\$129.49		\$1,088.41			
	Postmaster			\$254.00	\$110.00							\$364.00			
	Walkers Office Supplies, Inc.											\$0.00			
	Comm. 1st Bank - Safety Deposit Box											\$0.00			
	Secure Record Management											\$0.00			
55	Fineline Services, Inc. / Softline Data, Inc.											\$0.00			
56	Digital Deployment - Streamline				\$100.00	\$50.00	\$50.00	\$100.00	\$50.00	\$50.00		\$400.00			
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			\$3,879.92			
60	Refund of Credit Balance on Account					\$29.36	\$39.10		\$113.18			\$181.64			
61	Advantage Print, Mktg / Softline Data	782.82			\$780.71		\$574.00					\$2,137.53			
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	\$16,541.79		\$11,458.21
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		\$1,035.48			
70	Three Ring Service	37.90	\$37.90	\$75.80	\$37.80	\$37.90	\$37.90	\$37.90	\$37.90	\$37.90	193.00	\$378.90		\$3,000.00	
	Vontage	36.30	\$41.10	\$78.12	\$78.12	\$78.29	\$80.24	\$80.24	\$80.24		63.01	\$552.65	\$1,967.03		\$1,032.97
72															
73	Insurance													\$7,000.00	
74	Gladfelter Public Practice / Calif Rural Water A	ssn									490.00	\$0.00	\$0.00		\$7,000.00
75															1
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		\$4,423.00		\$12,500.00	
	Robert W. Johnson - Auditor		\$6,150.00								892.00	\$6,150.00	\$10,573.00		\$1,927.00
79															
80	Legal													\$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	<u> </u>	
83	Prentice Long, PC			\$1,540.00	\$1,120.00	\$542.50	\$367.50	\$472.50	\$227.50						<u> </u>
84															<u> </u>
85	Directors Fees														

	А	В	С	D	Е	F	G	Н	I	J	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	Prior Year's		Account	Budgeted	Balance
2	Vendors	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Monthly Avg.	Vendor Total	Sub Total		Remaining
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		\$1,850.00			
87	Lynn Cook - Director Fee	250.00	100.00	\$200.00	\$200.00	\$100.00	\$100.00	\$200.00	\$200.00	\$200.00		\$1,550.00			
88	Dan Negus	250.00	100.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$300.00		\$1,850.00			
89	Kathleen Daugherty	250.00	100.00	\$200.00	\$200.00	\$300.00	\$200.00	\$1,300.00	\$200.00	\$300.00		\$3,050.00		\$16,250.00	
90	Bonnie Gilmore	250.00	100.00	\$100.00				\$500.00				\$950.00	\$10,150.00		\$6,100.00
91	Heidi Temko					\$100.00	\$100.00	\$200.00	\$300.00	\$200.00		\$900.00			
92											1,292.00	·		-	

А	В	С	D	E	F	G	Н	I	J	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	Prior Year's		Account	Budgeted	Balance
2 Vendors	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Monthly Avg.	Vendor Total	Sub Total		Remaining
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			\$3,311.44			
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	\$84.95	1,373.00	\$757.55	\$33,827.12		-\$14,827.12
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								\$341.63			\$341.63			
116 Placer County Air Pollution Cntrl Board											\$0.00			
117														

А	В	С	D	Е	F	G	Н	Į	J	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	Prior Year's		Account	Budgeted	Balance
2 Vendors	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	8,400.00	\$78,355.78		106,989.00	\$28,633.22
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	2,550.00	\$45,064.83		60,000.00	\$14,935.17
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	1,156.00	\$23,274.04		\$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	947.00	\$9,911.37		\$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	226.00	\$3,922.08		\$6,000.00	
125 Engineering Services	415.44						\$415.79	\$1,505.97		0.00	\$2,337.20			
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					
128														
129 Capital Outlays/Improvements:											\$0.00	Budgeted	Balance	
130 Replace actuators on Filter#1				\$1,023.29				\$236.03	\$3,069.81		\$4,329.13	\$6,000.00	\$1,670.87	
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					\$12,402.22			
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		\$3,351.25		\$5,870.00			
139 Paso Robles Tank	191,089.18	\$219,526.00	\$540,182.91	\$327,180.00		\$133,504.00		\$1,100.78			\$1,756,537.87			
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		\$130,748.56			
141 West Coast Coating Consultants				\$16,180.00										
142 Control Point Engineering, Inc.									\$85,265.92					
143 Total	221,866.36	233,769.09	553,678.73	362,661.96	205,519.25	166,052.52	171,757.11	27,087.48			\$1,942,392.50			
144											\$0.00			
145											\$0.00			
146 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	\$52,829.01		\$323,572.57			
147														
148 Total Expenses Paid	278,406.97	272,748.46	598,945.96	410,480.63	235,525.57	227,456.33	204,191.49	65,056.42	\$138,484.60					