	А	В	С	D	E	F	G	Н		J	К	L	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	6/14/2021	Prior Year's		Account	Budgeted	Balance
2	Vendors	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	4,263.00	\$54,392.80		\$58,000.00	
5															\$54,392.80		\$3,607.20
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	\$40,970.38			
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	\$44,570.38		\$34,124.62
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	400.00	\$4,406.05			
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	\$6,520.11		\$4,496.89
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		\$2,744.00		\$7,000.00	
23															\$6,977.66		\$22.34
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	1,694.00	\$11,452.93		\$25,000.00	
26	Hach Company	178.20	\$316.79							\$121.08				\$616.07	\$24,491.77		\$508.23
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	2,189.00	\$22,333.30		\$29,000.00	
	Campora Propane Service			\$332.36	\$567.90			\$115.00						\$1,015.26	\$23,348.56		\$5,651.44
31																	
32	Prof. Services / Engineering Services															\$10,000.00	
33	Hydros, Inc												0.00	\$0.00	\$2,337.20		\$7,662.80
34														also from l	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
	State Water Resources Control Board						\$4,111.80	İ	İ					\$4,111.80			1
39																	
	Gayle Loop Mainline Extension									ľ							
	First Foundation Bank - Interest						\$25,648.12			ľ				\$25,648.12			
	California Debt and Advisory Commission						\$171.00							\$171.00	\$25,819.12		
43																\$53,635.00	

	А	В	С	D	Е	F	G	Н	Ι	J	K	L	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	6/14/2021	Prior Year's		Account	Budgeted	Balance
2	Vendors	Amount	Amount	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																	
48	Office Expense																
	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		\$5,288.88			
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		\$1,347.39			
	Postmaster			\$254.00	\$110.00									\$364.00			
52	Walkers Office Supplies, Inc.													\$0.00			
53	Comm. 1st Bank - Safety Deposit Box													\$0.00			
54	Secure Record Management													\$0.00			
	Fineline Services, Inc. / Softline Data, Inc.										\$1,236.75			\$1,236.75			
	Digital Deployment - Streamline				\$100.00	\$50.00	\$50.00	\$100.00	\$50.00	\$50.00	\$50.00	\$50.00		\$500.00			
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			\$4,560.62			
60	Refund of Credit Balance on Account					\$29.36	\$39.10		\$113.18		\$51.69	\$57.93		\$291.26			
61	Advantage Print, Mktg / Softline Data	782.82			\$780.71		\$574.00			\$589.98				\$2,727.51			
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	\$20,328.02		\$7,671.98
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		\$1,268.70			
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	193.00	\$497.52		\$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		63.01	\$714.23	\$2,480.45		\$519.55
72																	
73	Insurance														-	\$7,000.00	
74	Gladfelter Public Practice / Calif Rural Water As	ssn								\$8,939.00			490.00	\$8,939.00	\$8,939.00		-\$1,939.00
75																	l
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		\$5,203.00		\$12,500.00	
78	Robert W. Johnson - Auditor		\$6,150.00										892.00	\$6,150.00	\$11,353.00		\$1,147.00
79																	<u> </u>
80	Legal															\$5,000.00	\$5,000.00
	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		l
	Prentice Long, PC			\$1,540.00	\$1,120.00	\$542.50	\$367.50	\$472.50	\$227.50		\$52.50						
84																	1

	А	В	С	D	E	F	G	Н		J	K	L	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	6/14/2021	Prior Year's		Account	Budgeted	Balance
2	Vendors	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Monthly Avg.	Vendor Total	Sub Total		Remaining
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		\$2,350.00			
	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		\$1,950.00			
	Dan Negus	250.00	100.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$300.00	\$200.00	\$400.00		\$2,450.00			
	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		\$3,550.00		\$16,250.00	
	Bonnie Gilmore	250.00	100.00	\$100.00				\$500.00						\$950.00	\$12,850.00		\$3,400.00
	Heidi Temko					\$100.00	\$100.00	\$200.00	\$300.00	\$200.00	\$300.00	\$400.00		\$1,600.00			
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																	
	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			
	WaterEye Corporation / Hach Co.													\$0.00		\$19,000.00	
	Suddent Link	83.45	\$83.45	\$83.45	\$83.45	\$83.45	\$83.45	\$83.45	\$88.45	\$88.45	\$88.45	\$88.45	1,373.00	\$937.95	\$35,913.11		-\$16,913.11
113	Howard E. Hutching, Inc. / Wonderware							-						\$0.00			
	Cummins Sales & Service / Norris Electric	1,138.64			\$5,003.82									\$6,142.46			
	Deposit Refunds - \$1,500.00 each								\$341.63					\$341.63			
116	Placer County Air Pollution Cntrl Board													\$0.00			
117	-				•	1											

	А	В	С	D	E	F	G	Н	I	J	К	L	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	6/14/2021	Prior Year's		Account	Budgeted	Balance
2	Vendors	Amount	Amount	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	\$8,579.10	\$8,865.07	8,400.00	\$95,799.95		106,989.00	\$11,189.05
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	2,550.00	\$53,484.38		60,000.00	\$6,515.62
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	1,156.00	\$25,179.63		\$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	947.00	\$12,422.77		\$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	226.00	\$4,233.66		\$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	\$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																	I
	Tank Project - for 2020-21																I
	First Foundation Bank - Interest interim fin						\$12,402.22							\$12,402.22			
	California Debt and Advisory Commission						\$842.75							\$842.75			I
_	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		\$1,068.75	71.25		\$8,110.78			
	Paso Robles Tank	191,089.18				\$193,339.00			\$235,968.00	. ,	\$190,855.00			\$2,279,915.09			
	Hydros, Inc.	14,525.68	\$13,364.09	\$13,495.82		\$12,180.25	\$18,371.05	\$14,330.68	\$11,565.08	\$13,613.95	\$9,992.25	15,567.18		\$156,307.99			
_	West Coast Coating Consultants				\$16,180.00							14,340.00					_
	Control Point Engineering, Inc.									\$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														\$0.00			
146			00.10.77									***		\$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	\$30,085.79		\$575,516.55			
148	T. (.) F	270 400 07	070 740 40	500 045 00	440 400 00	005 505 53	007 450 00	204 404 42	204 024 42	¢0.47.050.04	\$244 ATE 00	¢00.050.50					
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	əz47,352.94	\$314,475.29	əo2,250.53					