	A	В	С	D	Е	F	G	Н	ı	J	K	L	М	N	0	Р	Q	R	S
1		8/11/2020	9/8/2020	10/13/2020	11/10/2020	12/8/2020	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	
3	Water Purchases																		
4	PCWA - Water Purchase	11,022.12	\$5,625.00	\$7,264.15	\$6,532.50									4,263.00	\$30,443.77		\$58,000.00		
5																\$30,443.77		\$27,556.23	
6	Employee Salaries																		
7	Don Elias - Salary	3,724.58	3,724.58	3,724.58	3,724.58									3,724.58	\$14,898.32				
8	Don Elias - Meter Readings			1,200.00											\$1,200.00				
9	Other People - Temporary														\$0.00				
10															\$0.00		\$78,695.00		
11																\$16,098.32		\$62,596.68	
12	Payroll Taxes / Worker's Comp.																		
	Payroll Taxes - Federal & State	400.55	400.55	400.55	400.55									400.00	\$1,602.20			-	
14	State Fund			\$514.06											\$514.06				
15	Franchise Tax Board - Corp. filing fee		\$800.00												\$800.00		\$11,017.00		
16															\$0.00	\$2,916.26		\$8,100.74	
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										\$953.00		\$7,000.00		
23																\$2,007.01		\$4,992.99	
24	Chemicals																		
	SCP Distributors LLC	2,049.72	\$1,082.14	\$1,335.12	\$1,090.62									1,694.00	\$5,557.60		\$25,000.00		
	Hach Company	178.20	\$316.79												\$494.99	\$13,452.56		\$11,547.44	
27															\$0.00				
28																			
29	Electricity / Propane																		
	PG&E	3,884.38	\$3,947.21	\$3,387.35	\$2,885.87									2,189.00	\$14,104.81		\$29,000.00		
	Campora Propane Service			\$332.36	\$567.90										\$900.26	\$15,005.07		\$13,994.93	
32																			
33	Prof. Services / Engineering Services																\$10,000.00		
	Hydros, Inc													0.00	\$0.00	\$415.44		\$9,584.56	
35																			
36	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	\$0.00		\$6,000.00	
39																			

1	A	В	C	D	F	F	G	н	1	J	K	1.	M	N	0	P	0	R	S
	• • • • • • • • • • • • • • • • • • • •	8/11/2020	9/8/2020	10/13/2020	11/10/2020	12/8/2020	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	9	Remaining	
40	Mileage																		
	Oon Elias or the Board - Mileage Reimb.													0.00	\$0.00		\$2,200.00		
42 L	ynn Cook - Reimbursement														\$0.00	\$0.00		\$2,200.00	
43	,														,				
44	Office Expense																		
_	eimbursements - Don or the Board	1,212.32	\$704.62	\$353.32	\$392.87										\$2,663.13				
	udden Link	118.49	\$118.49	\$118.49	\$118.49										\$473.96				
	ostmaster		,	\$254.00	\$110.00										\$364.00				
_	Valkers Office Supplies, Inc.			420	Ţ										\$0.00				
	Comm. 1st Bank - Safety Deposit Box														\$0.00				
	ecure Record Management														\$0.00				
	ineline Services, Inc. / Softline Data, Inc.														\$0.00				
	Digital Deployment - Streamline	+		1	\$100.00										\$100.00				
	afeguard Business System	+		1	ψ100.00										\$0.00				
	Aronow Consulting	i		1											\$0.00				
	ank of the West Merchant Acct	ł	\$448.97	\$1,349.56											\$1,798.53				
_	efund of Credit Balance on Account	1	\$ 44 6.97	\$1,349.5b				+							\$1,798.53				
	dvantage Print, Mktg / Softline Data	782.82			\$780.71			+							\$1,563.53				
		782.82			\$780.71										\$1,563.53				—
	Inderground Service Alert																#00.000.00		—
	lacer County Chapter CSDA - Dues														\$0.00		\$28,000.00		
	lacer County Tax Collector		\$58.14											1,616.00	\$58.14	\$7,021.29		\$20,978.71	
	lacer County Clerk - Elections																		
	alif. Special District Association	2,043.00						-											
63																			
64	Telephone														\$0.00				
65 A		113.91	\$113.65	\$112.84	\$115.49										\$455.89		\$3,000.00		L
	hree Ring Service	37.90	\$37.90	\$75.80										193.00	\$151.60	\$607.49		\$2,392.51	L
	ontage	36.30	\$41.10	\$78.12										63.01	\$155.52				L
68																			L
69	Insurance iladfelter Public Practice / Calif Rural Water Ass													490.00	#0.00	** **	\$7,000.00	\$7,000.00	
70 G	ladfelter Public Practice / Calif Rural Water Ass	sn												490.00	\$0.00	\$0.00		\$7,000.00	
72	Accounting	1						+											
	Coleman Business / Auburn Tax Pro	391.00	\$1,316.00	\$388.00	\$388.00										\$2,483.00		\$12,500.00		
_	oleman Business / Auburn Tax Pro	391.00	\$1,316.00 \$6.150.00	გაიი.00	გაიი.00									892.00		#0.022.02	\$ 12,500.00	62.067.00	
_	opert w. Johnson - Auditor	+	\$6,150.00											89∠.00	\$6,150.00	\$8,633.00		\$3,867.00	
75																	#F 000 00	0F 000 00	D t.
76	Legal													455.00	00.00	\$00 F0	\$5,000.00	\$5,000.00	
_	artkiewicz, Kronick & Shanahan	00.50												155.00	\$0.00	\$62.50	\$15,000.00	\$14,937.50	vvater
_	aw Offices of P. Scott Browne	62.50		04.540.00	64 400 00										\$62.50				
	rentice Long, PC	ł		\$1,540.00	\$1,120.00														<u> </u>
80	Directors Fees																		
	olando de la Torre - Director Fee	250.00	100.00	\$200.00	\$200.00										\$750.00				
	ynn Cook - Director Fee Dan Negus	250.00 250.00	100.00 100.00	\$200.00 \$200.00	\$200.00 \$200.00										\$750.00 \$750.00				
	an Negus Athleen Daugherty	250.00	100.00	\$200.00	\$200.00										\$750.00 \$750.00		\$16,250.00		
	Sonnie Gilmore	250.00	100.00	\$100.00	Ψ200.00									1,292.00	\$450.00	\$3,450.00	ψ10,200.00	\$12,800.00	
86				Ţ.22.00										.,	T	,-,		,	

	A	В	С	D	E	F	G	Н	I	J	K	L	М	N	0	Р	Q	R	S
1		8/11/2020	9/8/2020	10/13/2020	11/10/2020	12/8/2020	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	
87	Road Maintenance																		
88	Reimbursement to Don Elias or Board														\$0.00				
89	Auburn Arbor														\$0.00				
90	Placer County Public Works - Striping				\$1,409.00										\$1,409.00				
91	Interstate Sales														\$0.00				
92	Simpson & Simpson, Inc.														\$0.00		\$40,500.00		
93	Hydros, Inc. or Triton													6,318.00	\$0.00	\$1,409.00		\$39,091.00	
94																			
95	Water Plant Maintenance																		
96	Auburn Arbor														\$0.00				
97	General Plumbing Supply														\$0.00				
	Anderson's Sierra Pipe														\$0.00				
99	AGM Electronics, Inc.														\$0.00				
	Inland Marine Services / Aqua-Tech Company														\$0.00				
101	NTU Technologies, Inc. & USA Bluebook														\$0.00				
	Sierra Pest Control														\$0.00				
	Raul Sanchez - Software Coding														\$0.00				
	Hach Company			\$2,827.60											\$2,827.60				
	WaterEye Corporation / Hach Co.														\$0.00		\$19,000.00		
106	Suddent Link	83.45	\$83.45	\$83.45	\$83.45									1,373.00	\$333.80	\$13,888.33		\$5,111.67	
	Howard E. Hutching, Inc. / Wonderware														\$0.00				
	Cummins Sales & Service / Norris Electric	1,138.64			\$1,064.34										\$2,202.98				
	Deposit Refunds - \$1,500.00 each														\$0.00				
110	Flying Squirrel Tree Care														\$0.00				
111															\$0.00				

	A	В	С	D	Е	F	G	Н	ı	J	K	L	М	N	0	Р	Q	R	S
1		8/11/2020	9/8/2020	10/13/2020	11/10/2020	12/8/2020	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	
112	Hydros Consulting, Inc Invoice:																Budgeted	Balance	
113	Contract Labor	8,865.07	\$8,865.07	\$8,579.10	\$8,865.07									8,400.00	\$35,174.31		106,989.00	\$71,814.69	
114	Water Line Repairs (USA)	13,544.16	\$480.28	\$6,863.34	\$5,703.67									2,550.00	\$26,591.45		60,000.00	\$33,408.55	
115	Water Meters & Boxes													354.00	\$0.00		3,600.00	\$3,600.00	
116	Water Plant Maintenance	2,178.17	\$1,050.04	\$1,621.89	\$3,673.85									1,156.00	\$8,523.95		\$26,000.00		
117	Chemicals	2,377.17	\$1,255.70	\$1,883.55	\$1,883.55									947.00	\$7,399.97		\$22,000.00		
118	Water or Backflow Testing	207.72	\$690.50		\$155.79									226.00	\$1,054.01		\$6,000.00		1 1
119	Engineering Services	415.44												0.00	\$415.44				
120	Tank Expense		\$563.40																
121	Office Expense		\$155.79																
122	Total	27,587.73	\$13,060.78	\$18,947.88	\$20,281.93														
123																			1
124	Capital Outlays/Improvements:														\$0.00	Budgeted	Balance		
125	Replace actuators on Filter#1				\$1,023.29										\$1,023.29	\$6,000.00	\$4,976.71		
126	Benchtop turbidmeter for instrument validation				\$150.68										\$150.68	\$4,800.00	\$4,649.32		
127																\$0.00	\$0.00		
128																			
129	Tank Project - for 2020-21														\$0.00				
130	Crawford & Assoc	15,949.00	\$529.00												\$16,478.00				1
131	Bartkiewicz, Kronick & Shanahan	302.50	\$350.00												\$652.50				1
132	Paso Robles Tank	191,089.18	\$219,526.00	,											\$950,798.09			6565.41	
	Hydros, Inc.	14,525.68	\$13,364.09	\$13,495.82	\$19,301.96										\$60,687.55			927.09	
	West Coast Coating Consultants				\$16,180.00														
135	Total	221,866.36	233,769.09												\$455,635.45			1500	
136						-					-				\$0.00			8992.5	
137	· ·					-					-				\$0.00				
138	Total for Hydros Engineering, Inc.	69,701.14	26,424.87	32,443.70	40,757.86	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$169,327.57				
139																			
	Total Expenses Paid	278,406.97	\$272,748.46	\$598,945.96	\$62,865.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						
141																			1