	А	В	С	D	Е	F	G	Н	1	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											4,263.00	\$16,647.12		\$58,000.00		
5																\$16,647.12		\$41,352.88	
6	Employee Salaries																		
7	Don Elias - Salary	3,724.58	3,724.58											3,724.58	\$7,449.16				
	Don Elias - Meter Readings														\$0.00				
9	Other People - Temporary														\$0.00				
10															\$0.00		\$78,695.00		
11																\$7,449.16		\$71,245.84	
12	Payroll Taxes / Worker's Comp.																		
	Payroll Taxes - Federal & State	400.55												400.00	\$400.55				
	State Fund														\$0.00				
15	Franchise Tax Board - Corp. filing fee		\$800.00												\$800.00		\$11,017.00		
16															\$0.00	\$1,200.55		\$9,816.45	
17																			
	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													\$0.00		\$7,000.00		
23																\$898.22		\$6,101.78	
24	Chemicals																		
	SCP Distributors LLC	2,049.72	\$1,082.14											1,694.00	\$3,131.86		\$25,000.00		
	Hach Company														\$0.00	\$6,764.73		\$18,235.27	
27															\$0.00				
28																			
29	Electricity / Propane																		
	PG&E	3,884.38	\$3,947.21											2,189.00	\$7,831.59		\$29,000.00		
	Campora Propane Service														\$0.00	\$7,831.59		\$21,168.41	-
32																			1
33	Prof. Services / Engineering Services																\$10,000.00		ļ
	Hydros, Inc													0.00	\$0.00	\$415.44		\$9,584.56	ļ
35																			ļ
36	Government Fees																		ļ
	Dept. of Health Services or D of Public H.													716.00	\$0.00		\$6,000.00		ļ
	LAFCO / Secretary of State/ Assessor														\$0.00	\$0.00		\$6,000.00	
39																			

	А	В	С	D	E	F	G	Н		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	
40	Mileage														· · · · · · · · · · · · · · · · · · ·				
_	on Elias or the Board - Mileage Reimb.													0.00	\$0.00		\$2,200.00		
_	nn Cook - Reimbursement			↓	↓	<u> </u>	\perp		└─ ─'	ļ!					\$0.00	\$0.00		\$2,200.00	
43				↓		<u> </u>	\perp		└─ ─'	ļ!									
44	Office Expense			↓		<u> </u>	\perp		└─ ─'	ļ!									
	imbursements - Don or the Board	1,212.32	\$704.62						'						\$1,916.94				
	dden Link	118.49	\$118.49						'						\$236.98				
47 Pos	stmaster							i	<u> </u>		i				\$0.00				
48 Wa	alkers Office Supplies, Inc.								'						\$0.00				
	mm. 1st Bank - Safety Deposit Box			<u> </u>	<u> </u>	<u> </u>			'	ļ!	igsquare				\$0.00				
	cure Record Management			<u> </u>	<u> </u>	<u> </u>			 -'	ļ!	igsquare				\$0.00				
	neline Services, Inc. / Softline Data, Inc.			<u> </u>	<u> </u>				'						\$0.00				
	nko's - Newsletter Printing / Mailing								'						\$0.00				
	feguard Business System								'						\$0.00				
	Aronow Consulting								'						\$0.00				
	nk of the West Merchant Acct		\$448.97						'						\$448.97				
	fund of Credit Balance on Account								'						\$0.00				
57 Ad	lvantage Print, Mktg / Softline Data	782.82													\$782.82				
	derground Service Alert														\$0.00				
59 Pla	acer County Chapter CSDA - Dues														\$0.00		\$28,000.00]
60 Pla	acer County Tax Collector													1,616.00	\$0.00	\$3,385.71		\$24,614.29	
61 Pla	acer County Clerk - Elections																-	-	
62 Ca	lif. Special District Association	2,043.00																	
63								- I											
64	Telephone	ĺ							,						\$0.00				
65 AT	&Т	113.91	\$113.65						,						\$227.56		\$3,000.00		
	ree Ring Service	37.90	\$37.90											193.00	\$75.80	\$303.36		\$2,696.64	
67 Vo		ĺ							,	I				63.01	\$0.00				
68																			
69	Insurance																\$7,000.00		
	adfelter Public Practice / Calif Rural Water A	ssn		 	 	<u> </u>	\longmapsto		'	ļ				490.00	\$0.00	\$0.00		\$7,000.00	
71		└──		<u> </u>	<u> </u>		↓		'	ļ!	igwdown								
72	Accounting	└──		<u> </u>	<u> </u>		↓		'	ļ!	igwdown								
	eleman Business / Auburn Tax Pro	391.00	\$1,316.00		<u> </u>		↓		'	ļ!	igwdown				\$1,707.00		\$12,500.00		
	bert W. Johnson - Auditor	└──	\$6,150.00	<u> </u>	<u> </u>		↓		'	ļ!	igwdown			892.00	\$6,150.00	\$7,857.00		\$4,643.00	
75		└──		<u> </u>	<u> </u>		↓		'	ļ!	igwdown								
76	Legal	└──		<u> </u>	<u> </u>		↓		'	ļ!	igwdown						\$5,000.00	\$5,000.00 F	
	rtkiewicz, Kronick & Shanahan	└		<u> </u>	<u> </u>	<u> </u>	\downarrow		'	<u> </u>				155.00	\$0.00	\$62.50	\$15,000.00	\$14,937.50	Vater
_	w Offices of P. Scott Browne	62.50		<u> </u>	<u> </u>	<u> </u>			 -'	<u> </u>	igsquare				\$62.50				
79				<u> </u>	<u> </u>	<u> </u>			 -'	<u> </u>	igsquare								
80	Directors Fees			<u> </u>	<u> </u>	<u> </u>			 -'	<u> </u>	igsquare								
	lando de la Torre - Director Fee	250.00	250.00		<u> </u>	<u> </u>			 -'	<u> </u>	igsquare				\$500.00				
	nn Cook - Director Fee	250.00	250.00		 		\longmapsto		'	ļ					\$500.00				
	in Negus	250.00 250.00	250.00 250.00		├	├	\longmapsto			igspace	$\vdash \vdash \vdash$				\$500.00 \$500.00		£46.0E0.00		
	nthleen Daugherty	250.00 250.00	250.00 250.00		 	 	++			+	\vdash			1,292,00	\$500.00 \$500.00	\$2.500.00	\$16,250.00	\$13,750.00	
86	and Gimore	250.00	250.00	 	 	 	\vdash	,——		\vdash	\vdash			1,232.00	ψ500.00	\$2,500.00		ψ10,700.00	

	А	В	С	D	Е	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														\$0.00				
91	Interstate Sales														\$0.00				
92	Simpson & Simpson, Inc.														\$0.00		\$40,500.00		
93	Hydros, Inc. or Triton													6,318.00	\$0.00	\$0.00		\$40,500.00	
94																			
95																			
	Auburn Arbor														\$0.00				
	General Plumbing Supply														\$0.00				
	Anderson's Sierra Pipe														\$0.00				
	AGM Electronics, Inc.														\$0.00				
	Inland Marine Services / Aqua-Tech Company														\$0.00				
	NTU Technologies, Inc. & USA Bluebook														\$0.00				
	Sierra Pest Control														\$0.00				
	Raul Sanchez - Software Coding														\$0.00				
	Hach Company	178.20													\$178.20				
	WaterEye Corporation / Hach Co.														\$0.00		\$19,000.00		
	Suddent Link	83.45	\$83.45											1,373.00	\$166.90	\$4,711.95		\$14,288.05	
	Howard E. Hutching, Inc. / Wonderware														\$0.00				
	Cummins Sales & Service	1,138.64													\$1,138.64				
	Deposit Refunds - \$1,500.00 each														\$0.00				
	Flying Squirrel Tree Care														\$0.00				
111															\$0.00				

	А	В	С	D	Е	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	
112	Hydros Consulting, Inc Invoice:																Budgeted	Balance	
113	Contract Labor	8,865.07	\$8,865.07											8,400.00	\$17,730.14		106,989.00	\$89,258.86	
114	Water Line Repairs (USA)	13,544.16	\$480.28											2,550.00	\$14,024.44		60,000.00	\$45,975.56	
115	Water Meters & Boxes													354.00	\$0.00		3,600.00	\$3,600.00	
116	Water Plant Maintenance	2,178.17	\$1,050.04											1,156.00	\$3,228.21		\$26,000.00		
117	Chemicals	2,377.17	\$1,255.70											947.00	\$3,632.87		\$22,000.00		
118	Water or Backflow Testing	207.72	\$690.50											226.00	\$898.22		\$6,000.00		
119	Engineering Services	415.44												0.00	\$415.44				
120	Tank Expense		\$563.40																
121	Office Expense		\$155.79																
122	Total		\$13,060.78																
123																			
124	Capital Outlays/Improvements:														\$0.00	Budgeted	Balance		
125	Replace actuators on Filter#1														\$0.00	\$6,000.00	\$6,000.00		
126	Benchtop turbidmeter for instrument validation														\$0.00	\$4,800.00	\$4,800.00		
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				
131	Bartkiewicz, Kronick & Shanahan	302.50	\$350.00												\$652.50				
132	Paso Robles Tank	191,089.18	\$219,526.00												\$410,615.18				
133	Hydros, Inc.	14,525.68	\$13,364.09												\$27,889.77				
134	Total	221,866.36	233,769.09												\$455,635.45				
135															\$0.00				
136									_						\$0.00				
	Total for Hydros Engineering, Inc.	42,113.41	26,424.87	0.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$68,538.28				
138																			
	Total Expenses Paid	278,370.67	\$272,231.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						
140																			