	А	В	С	D	E	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	\$7,264.15										4,263.00	\$23,911.27		\$58,000.00		
5																\$23,911.27		\$34,088.73	
6	Employee Salaries																		
7	Don Elias - Salary	3,724.58	3,724.58	3,724.58										3,724.58	\$11,173.74				
8	Don Elias - Meter Readings			1,200.00											\$1,200.00				
9	Other People - Temporary														\$0.00				
10															\$0.00		\$78,695.00		
11																\$12,373.74		\$66,321.26	
12	Payroll Taxes / Worker's Comp.																		
13	Payroll Taxes - Federal & State	400.55	400.55	400.55										400.00	\$1,201.65				
14	State Fund			\$514.06											\$514.06				
15	Franchise Tax Board - Corp. filing fee		\$800.00												\$800.00		\$11,017.00		
16															\$0.00	\$2,515.71		\$8,501.29	
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												\$450.00		\$7,000.00		
23																\$1,348.22		\$5,651.78	
24	Chemicals																		
	SCP Distributors LLC	2,049.72	\$1,082.14	\$1,335.12										1,694.00	\$4,466.98		\$25,000.00		
26	Hach Company	178.20	\$316.79												\$494.99	\$10,478.39		\$14,521.61	
27															\$0.00				
28														, in the second					
29	Electricity / Propane																		
	PG&E	3,884.38	\$3,947.21	\$3,387.35										2,189.00	\$11,218.94		\$29,000.00		
	Campora Propane Service			\$332.36											\$332.36	\$11,551.30		\$17,448.70	
32																			
33	Prof. Services / Engineering Services																\$10,000.00		1
	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	1
39																			

	Α	В	С	D	E	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	
40	Mileage																		
	n Elias or the Board - Mileage Reimb.													0.00	\$0.00		\$2,200.00		
	nn Cook - Reimbursement			ļ	ļ!	ļ	ļļ								\$0.00	\$0.00		\$2,200.00	
43						ļ	ļļ												
44	Office Expense			ļ		ļ	ļļ												
	mbursements - Don or the Board	1,212.32	\$704.62	\$353.32											\$2,270.26				
	lden Link	118.49	\$118.49			ļ	ļļ								\$355.47				
	tmaster			\$254.00											\$254.00				
	lkers Office Supplies, Inc.				ļ!	ļ	ļļ								\$0.00				
	mm. 1st Bank - Safety Deposit Box			<u> </u>	<u> </u>	<u> </u>	 								\$0.00				
	ure Record Management			<u> </u>	<u> </u>	<u> </u>	 								\$0.00				
	eline Services, Inc. / Softline Data, Inc.			L	<u> </u>	L									\$0.00				
	iko's - Newsletter Printing / Mailing			L	<u> </u>	L									\$0.00				
	eguard Business System			L	<u> </u>	L									\$0.00				
	Aronow Consulting			<u> </u>	<u> </u>	<u> </u>									\$0.00				
	nk of the West Merchant Acct		\$448.97	\$1,349.56	<u> </u>	L									\$1,798.53				
	fund of Credit Balance on Account			L	<u> </u>	L									\$0.00				
57 Adv	vantage Print, Mktg / Softline Data	782.82													\$782.82				
	derground Service Alert														\$0.00				
59 Plac	cer County Chapter CSDA - Dues														\$0.00		\$28,000.00		
60 Plac	cer County Tax Collector		\$58.14											1,616.00	\$58.14	\$5,519.22		\$22,480.78	
51 Plac	cer County Clerk - Elections																	-	
62 Cal	if. Special District Association	2,043.00																	
63								_											
54	Telephone	İ													\$0.00				
65 AT	&T	113.91	\$113.65	\$112.84											\$340.40		\$3,000.00		
	ee Ring Service	37.90	\$37.90											193.00	\$75.80	\$416.20		\$2,583.80	
67 Vor		36.30	\$41.10		I									63.01	\$77.40				
68																			
69	Insurance																\$7,000.00		
	dfelter Public Practice / Calif Rural Water A	ssn		L	ļ	L	\longmapsto							490.00	\$0.00	\$0.00		\$7,000.00	
71				ļ	ļ!	ļ	↓												
72	Accounting			ļ	ļ!	ļ	<u> </u>												
_	eman Business / Auburn Tax Pro	391.00	\$1,316.00	\$388.00	ļ!	ļ	↓								\$2,095.00		\$12,500.00		
	pert W. Johnson - Auditor		\$6,150.00	ļ	ļ!	ļ	↓							892.00	\$6,150.00	\$8,245.00		\$4,255.00	
75				ļ	ļ!	ļ	↓												
76	Legal			ļ	ļ!	ļ	↓										\$5,000.00	\$5,000.00 F	
	tkiewicz, Kronick & Shanahan			<u> </u>	<u> </u>	<u> </u>	 							155.00	\$0.00	\$62.50	\$15,000.00	\$14,937.50 V	Vater
	v Offices of P. Scott Browne	62.50		L	<u> </u>	L									\$62.50				
	ntice Long, PC			\$1,540.00	<u> </u>	L													
30	Directors Fees			L	<u> </u>	L													
	ando de la Torre - Director Fee	250.00	250.00	<u> </u>	<u> </u>	<u> </u>									\$500.00				
	nn Cook - Director Fee	250.00	250.00				↓		-						\$500.00				
	n Negus hleen Daugherty	250.00 250.00	250.00 250.00	 	\vdash	<u> </u>	\vdash								\$500.00 \$500.00		\$16,250.00		
	hleen Daugherty nnie Gilmore	250.00 250.00	250.00 250.00	 	+	 	+							1.292.00	\$500.00 \$500.00	\$2.500.00	\$16,250.00	\$13,750.00	
86	me Gimore	250.00	250.00	+	\vdash	+	 	+						1,232.00	ψυυυ.υυ	\$2,500.00		ψ10,100.00	

	А	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														\$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			\$2,827.60											\$2,827.60				
	WaterEye Corporation / Hach Co.														\$0.00		\$19,000.00		
	Suddent Link	83.45	\$83.45	\$83.45										1,373.00	\$250.35	\$9,066.69		\$9,933.31	
	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	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	
112	Hydros Consulting, Inc Invoice:																Budgeted	Balance	
113	Contract Labor	8,865.07	\$8,865.07	\$8,579.10										8,400.00	\$26,309.24		106,989.00	\$80,679.76	
114	Water Line Repairs (USA)	13,544.16	\$480.28	\$6,863.34										2,550.00	\$20,887.78		60,000.00	\$39,112.22	
115	Water Meters & Boxes													354.00	\$0.00		3,600.00	\$3,600.00	
116	Water Plant Maintenance	2,178.17		\$1,621.89										1,156.00	\$4,850.10		\$26,000.00		
117	Chemicals	2,377.17	\$1,255.70	\$1,883.55										947.00	\$5,516.42		\$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	27,587.73	\$13,060.78	\$18,947.88															
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			6565.41	
133	Hydros, Inc.	14,525.68	\$13,364.09	\$13,495.82											\$41,385.59			927.09	
134	Total	221,866.36	233,769.09												\$455,635.45			1500	
135			•												\$0.00			8992.5	
136			•												\$0.00				
-	Total for Hydros Engineering, Inc.	69,701.14	26,424.87	32,443.70	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$128,569.71				
138																			
	Total Expenses Paid	278,406.97	\$273,498.46	\$57,629.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						<u> </u>
140																			