

	A	B	C	D	E	F	G	H	I	N	O	P	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	Prior Year's		Account	Budgeted	Balance
2	Vendors	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	4,263.00	\$40,912.33		\$58,000.00	
5												\$40,912.33		\$17,087.67
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	\$29,796.64			
8	Don Elias - Meter Readings			1,200.00			\$1,200.00				\$2,400.00			
9	Other People - Temporary										\$0.00		\$78,695.00	
10											\$0.00	\$32,196.64		\$46,498.36
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	400.00	\$3,204.40			
14	State Fund			\$514.06							\$514.06			
15	Franchise Tax Board - Corp. filing fee		\$800.00								\$800.00		\$11,017.00	
16											\$0.00	\$4,518.46		\$6,498.54
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		\$543.00		\$1,776.00		\$7,000.00	
23												\$5,542.29		\$1,457.71
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		1,694.00	\$8,295.78		\$25,000.00	
26	Hach Company	178.20	\$316.79								\$494.99	\$18,074.29		\$6,925.71
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		2,189.00	\$17,498.47		\$29,000.00	
30	Campora Propane Service			\$332.36	\$567.90			\$115.00			\$1,015.26	\$18,513.73		\$10,486.27
31														
32	Prof. Services / Engineering Services												\$10,000.00	
33	Hydros, Inc									0.00	\$0.00	\$2,337.20		\$7,662.80
34														
35	Government Fees													
36	Dept. of Health Services or D of Public H.									716.00	\$0.00		\$6,000.00	
37	LAFCO / Secretary of State/ Assessor										\$0.00	\$4,111.80		\$1,888.20
38	State Water Resources Control Board						\$4,111.80				\$4,111.80			
39														
40	Gayle Loop Mainline Extension													
41	First Foundation Bank - Interest						\$25,648.12				\$25,648.12			

also from Hydros expenses below too

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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	Prior Year's		Account	Budgeted	Balance
2	Vendors	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Monthly Avg.	Vendor Total	Sub Total		Remaining
42	California Debt and Advisory Commission						\$171.00				\$171.00	\$25,819.12		
43													\$53,635.00	
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													
49	Reimbursements - Don or the Board	1,212.32	\$704.62	\$353.32	\$392.87	\$307.00	\$306.47	\$313.54	\$539.86		\$4,130.00			
50	Sudden Link	118.49	\$118.49	\$118.49	\$118.49	\$118.49	\$118.49	\$118.49	\$129.49		\$958.92			
51	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			
55	Fineline Services, Inc. / Softline Data, Inc.										\$0.00			
56	Digital Deployment - Streamline				\$100.00	\$50.00	\$50.00	\$100.00	\$50.00		\$350.00			
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	\$16,013.62		\$11,986.38
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		\$919.14			
70	Three Ring Service	37.90	\$37.90	\$75.80	\$37.80	\$37.90	\$37.90	\$37.90		193.00	\$303.10		\$3,000.00	
71	Vontage	36.30	\$41.10	\$78.12	\$78.12	\$78.29	\$80.24	\$37.63		63.01	\$429.80	\$1,652.04		\$1,347.96
72														
73	Insurance												\$7,000.00	
74	Gladfelter Public Practice / Calif Rural Water Assn									490.00	\$0.00	\$0.00		\$7,000.00
75														
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		\$4,033.00		\$12,500.00	
78	Robert W. Johnson - Auditor		\$6,150.00							892.00	\$6,150.00	\$10,183.00		\$2,317.00
79														
80	Legal												\$5,000.00	\$5,000.00

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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	Prior Year's		Account	Budgeted	Balance
2	Vendors	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Monthly Avg.	Vendor Total	Sub Total		Remaining
81	Bartkiewicz, Kronick & Shanahan									155.00	\$0.00		\$15,000.00	\$14,937.50
82	Law Offices of P. Scott Browne	62.50									\$62.50	\$62.50		
83	Prentice Long, PC			\$1,540.00	\$1,120.00	\$542.50	\$367.50	\$472.50						
84														
85	Directors Fees													
86	Rolando de la Torre - Director Fee	250.00	100.00	\$200.00	\$400.00	\$100.00	\$100.00	\$200.00			\$1,350.00			
87	Lynn Cook - Director Fee	250.00	100.00	\$200.00	\$200.00	\$100.00	\$100.00	\$200.00			\$1,150.00			
88	Dan Negus	250.00	100.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00			\$1,350.00			
89	Kathleen Daugherty	250.00	100.00	\$200.00	\$200.00	\$300.00	\$200.00	\$1,300.00			\$2,550.00		\$16,250.00	
90	Bonnie Gilmore	250.00	100.00	\$100.00				\$500.00			\$950.00	\$7,750.00		\$8,500.00
91	Heidi Temko					\$100.00	\$100.00	\$200.00			\$400.00			
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	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	1,373.00	\$672.60	\$33,521.51		-\$14,521.51
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														
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	8,400.00	\$69,490.71		106,989.00	\$37,498.29

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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	Prior Year's		Account	Budgeted	Balance
2	Vendors	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Monthly Avg.	Vendor Total	Sub Total		Remaining
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	2,550.00	\$43,901.60		60,000.00	\$16,098.40
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	1,156.00	\$23,053.38		\$26,000.00	
123	Chemicals	2,377.17	\$1,255.70	\$1,883.55	\$1,883.55	\$627.85	\$627.85	\$627.85		947.00	\$9,283.52		\$22,000.00	
124	Water or Backflow Testing	207.72	\$690.50		\$155.79	\$2,009.59	\$228.12	\$308.15	\$166.42	226.00	\$3,766.29		\$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					
128														
129	Capital Outlays/Improvements:										\$0.00	Budgeted	Balance	
130	Replace actuators on Filter#1				\$1,023.29				\$236.03		\$1,259.32	\$6,000.00	\$4,740.68	
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		\$36,776.30			
138	Bartkiewicz, Kronick & Shanahan	302.50	\$350.00				\$932.50	\$933.75			\$2,518.75			
139	Paso Robles Tank	191,089.18	\$219,526.00	\$540,182.91	\$327,180.00	\$193,339.00	\$133,504.00	\$150,616.00			\$1,755,437.09			
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		\$117,134.61			
141	West Coast Coating Consultants				\$16,180.00									
142	Total	221,866.36	233,769.09	553,678.73	362,661.96	205,519.25	166,052.52	171,757.11	25,986.70		\$1,941,291.72			
143											\$0.00			
144											\$0.00			
145	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		\$270,743.56			
146														
147	Total Expenses Paid	278,406.97	272,748.46	598,945.96	410,480.63	235,525.57	227,456.33	204,148.88	61,199.54					