

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	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				
98	Anderson's Sierra Pipe														\$0.00				
99	AGM Electronics, Inc.														\$0.00				
100	Inland Marine Services / Aqua-Tech Company														\$0.00				
101	NTU Technologies, Inc. & USA Bluebook														\$0.00				
102	Sierra Pest Control														\$0.00				
103	Raul Sanchez - Software Coding														\$0.00				
104	Hach Company			\$2,827.60											\$2,827.60				
105	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	
107	Howard E. Hutching, Inc. / Wonderware														\$0.00				
108	Cummins Sales & Service / Norris Electric	1,138.64			\$1,064.34										\$2,202.98				
109	Deposit Refunds - \$1,500.00 each														\$0.00				
110	Flying Squirrel Tree Care														\$0.00				
111															\$0.00				

