

	A	B	C	D	E	F	G	H	I	J	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	4/13/2021	Prior Year's		Account	Budgeted	Balance
2	Vendors	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Monthly Avg.	Vendor Total	Sub Total		Remaining
3	<b>Water Purchases</b>														
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	\$2,564.37	4,263.00	\$43,476.70		\$58,000.00	
5													\$43,476.70		\$14,523.30
6	<b>Employee Salaries</b>														
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	3,724.58	\$33,521.22			
8	Don Elias - Meter Readings			1,200.00			\$1,200.00			\$1,200.00		\$3,600.00			
9	Other People - Temporary											\$0.00		\$78,695.00	
10												\$0.00	\$37,121.22		\$41,573.78
11															
12	<b>Payroll Taxes / Worker's Comp.</b>														
13	Payroll Taxes - Federal & State	400.55	400.55	400.55	400.55	400.55	400.55	400.55	400.55	400.55	400.00	\$3,604.95			
14	State Fund			\$514.06								\$514.06			
15	Franchise Tax Board - Corp. filing fee		\$800.00									\$800.00		\$11,017.00	
16												\$0.00	\$4,919.01		\$6,097.99
17															
18	<b>Short Lived Assets (asset life &lt; 10 years)</b>														
19	Miscellaneous										0.00	\$0.00		\$15,000.00	
20													\$0.00		\$15,000.00
21	<b>Water Testing</b>														
22	49er Water Services	423.00	\$450.00	\$80.00	\$423.00	\$160.00	\$120.00		\$888.00			\$2,121.00		\$7,000.00	
23													\$6,043.08		\$956.92
24	<b>Chemicals</b>														
25	SCP Distributors LLC	2,049.72	\$1,082.14	\$1,335.12	\$1,090.62	\$1,665.17	\$250.32	\$822.69		\$235.37	1,694.00	\$8,531.15		\$25,000.00	
26	Hach Company	178.20	\$316.79							\$121.08		\$616.07	\$19,058.59		\$5,941.41
27															
28	<b>Electricity / Propane</b>														
29	PG&E	3,884.38	\$3,947.21	\$3,387.35	\$2,885.87	\$1,705.13	\$842.48	\$846.05	\$865.46	\$756.46	2,189.00	\$19,120.39		\$29,000.00	
30	Camproa Propane Service			\$332.36	\$567.90			\$115.00				\$1,015.26	\$20,135.65		\$8,864.35
31															
32	<b>Prof. Services / Engineering Services</b>													\$10,000.00	
33	Hydros, Inc										0.00	\$0.00	\$2,337.20		\$7,662.80
34															
35	<b>Government Fees</b>														
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	<b>Gayle Loop Mainline Extension</b>														
41	First Foundation Bank - Interest						\$25,648.12					\$25,648.12			
42	California Debt and Advisory Commission						\$171.00					\$171.00	\$25,819.12		
43														\$53,635.00	



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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	4/13/2021	Prior Year's		Account	Budgeted	Balance
2	Vendors	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Monthly Avg.	Vendor Total	Sub Total		Remaining
86	Rolando de la Torre - Director Fee	250.00	100.00	\$200.00	\$400.00	\$100.00	\$100.00	\$200.00	\$300.00	\$200.00		\$1,850.00			
87	Lynn Cook - Director Fee	250.00	100.00	\$200.00	\$200.00	\$100.00	\$100.00	\$200.00	\$200.00	\$200.00		\$1,550.00			
88	Dan Negus	250.00	100.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$300.00		\$1,850.00			
89	Kathleen Daugherty	250.00	100.00	\$200.00	\$200.00	\$300.00	\$200.00	\$1,300.00	\$200.00	\$300.00		\$3,050.00		\$16,250.00	
90	Bonnie Gilmore	250.00	100.00	\$100.00				\$500.00				\$950.00	\$10,150.00		\$6,100.00
91	Heidi Temko					\$100.00	\$100.00	\$200.00	\$300.00	\$200.00		\$900.00			
92											1,292.00				



	A	B	C	D	E	F	G	H	I	J	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	4/13/2021	Prior Year's		Account	Budgeted	Balance
2	Vendors	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Monthly Avg.	Vendor Total	Sub Total		Remaining
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	\$8,865.07	8,400.00	\$78,355.78		106,989.00	\$28,633.22
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	\$1,163.23	2,550.00	\$45,064.83		60,000.00	\$14,935.17
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	\$220.66	1,156.00	\$23,274.04		\$26,000.00	
123	Chemicals	2,377.17	\$1,255.70	\$1,883.55	\$1,883.55	\$627.85	\$627.85	\$627.85		\$627.85	947.00	\$9,911.37		\$22,000.00	
124	Water or Backflow Testing	207.72	\$690.50		\$155.79	\$2,009.59	\$228.12	\$308.15	\$166.42	\$155.79	226.00	\$3,922.08		\$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	\$11,032.60					
128															
129	Capital Outlays/Improvements:											\$0.00	Budgeted	Balance	
130	Replace actuators on Filter#1				\$1,023.29				\$236.03	\$3,069.81		\$4,329.13	\$6,000.00	\$1,670.87	
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	\$10,728.80		\$47,505.10			
138	Bartkiewicz, Kronick & Shanahan	302.50	\$350.00				\$932.50	\$933.75		\$3,351.25		\$5,870.00			
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	\$1,100.78			\$1,756,537.87			
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	\$13,613.95		\$130,748.56			
141	West Coast Coating Consultants				\$16,180.00										
142	Control Point Engineering, Inc.									\$85,265.92					
143	Total	221,866.36	233,769.09	553,678.73	362,661.96	205,519.25	166,052.52	171,757.11	27,087.48			\$1,942,392.50			
144												\$0.00			
145												\$0.00			
146	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	\$52,829.01		\$323,572.57			
147															
148	Total Expenses Paid	278,406.97	272,748.46	598,945.96	410,480.63	235,525.57	227,456.33	204,191.49	65,056.42	\$138,484.60					