

	A	B	C	D	E	F	G	H	I	J	K	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	5/11/2021	Prior Year's		Account	Budgeted	Balance
2	Vendors	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	\$6,532.50	\$3,302.88	\$2,553.58	\$2,432.67	\$2,179.43	\$2,564.37	\$4,929.20	4,263.00	\$48,405.90		\$58,000.00	
5														\$48,405.90		\$9,594.10
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	3,724.58	3,724.58	\$37,245.80			
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	\$40,845.80		\$37,849.20
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	400.55	400.55	400.00	\$4,005.50			
14	State Fund			\$514.06									\$514.06			
15	Franchise Tax Board - Corp. filing fee		\$800.00							\$800.00			\$1,600.00		\$11,017.00	
16													\$0.00	\$6,119.56		\$4,897.44
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		\$888.00	\$80.00			\$2,201.00		\$7,000.00	
23														\$6,278.87		\$721.13
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		\$235.37	\$880.52	1,694.00	\$9,411.67		\$25,000.00	
26	Hach Company	178.20	\$316.79							\$121.08			\$616.07	\$21,194.81		\$3,805.19
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	\$865.46	\$756.46	\$1,314.46	2,189.00	\$20,434.85		\$29,000.00	
30	Camproa Propane Service			\$332.36	\$567.90			\$115.00					\$1,015.26	\$21,450.11		\$7,549.89
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			
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	5/11/2021	Prior Year's		Account	Budgeted	Balance
2	Vendors	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Monthly Avg.	Vendor Total	Sub Total		Remaining
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	\$348.68	\$326.72		\$4,805.40			
50	Sudden Link	118.49	\$118.49	\$118.49	\$118.49	\$118.49	\$118.49	\$118.49	\$129.49	\$129.49	\$129.49		\$1,217.90			
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. / Sofline Data, Inc.												\$0.00			
56	Digital Deployment - Streamline				\$100.00	\$50.00	\$50.00	\$100.00	\$50.00	\$50.00	\$50.00		\$450.00			
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	\$173.17			\$4,053.09			
60	Refund of Credit Balance on Account					\$29.36	\$39.10		\$113.18		\$51.69		\$233.33			
61	Advantage Print, Mktg / Sofline Data	782.82			\$780.71		\$574.00			\$589.98	\$1,236.75		\$3,964.26			
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	\$19,099.59		\$8,900.41
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	116.34	116.64		\$1,152.12			
70	Three Ring Service	37.90	\$37.90	\$75.80	\$37.80	\$37.90	\$37.90	\$37.90	\$37.90	\$75.80		193.00	\$416.80		\$3,000.00	
71	Vontage	36.30	\$41.10	\$78.12	\$78.12	\$78.29	\$80.24	\$80.24	\$80.24	\$80.79		63.01	\$633.44	\$2,202.36		\$797.64
72																
73	Insurance														\$7,000.00	
74	Gladfelter Public Practice / Calif Rural Water Assn									\$8,939.00		490.00	\$8,939.00	\$8,939.00		-\$1,939.00
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	\$390.00	\$390.00		\$4,813.00		\$12,500.00	
78	Robert W. Johnson - Auditor		\$6,150.00									892.00	\$6,150.00	\$10,963.00		\$1,537.00
79																
80	Legal														\$5,000.00	\$5,000.00
81	Bartkiewicz, Kronick & Shanahan											155.00	\$0.00		\$15,000.00	\$14,875.00
82	Law Offices of P. Scott Browne	62.50								\$62.50			\$125.00	\$125.00		
83	Prentice Long, PC			\$1,540.00	\$1,120.00	\$542.50	\$367.50	\$472.50	\$227.50		\$52.50					
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	\$300.00	\$200.00	\$100.00		\$1,950.00			
87	Lynn Cook - Director Fee	250.00	100.00	\$200.00	\$200.00	\$100.00	\$100.00	\$200.00	\$200.00	\$200.00	\$200.00		\$1,750.00			
88	Dan Negus	250.00	100.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$300.00	\$100.00		\$1,950.00			

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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	5/11/2021	Prior Year's		Account	Budgeted	Balance
2	Vendors	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Monthly Avg.	Vendor Total	Sub Total		Remaining
89	Kathleen Daugherty	250.00	100.00	\$200.00	\$200.00	\$300.00	\$200.00	\$1,300.00	\$200.00	\$300.00	\$100.00		\$3,150.00		\$16,250.00	
90	Bonnie Gilmore	250.00	100.00	\$100.00				\$500.00					\$950.00	\$10,850.00		\$5,400.00
91	Heidi Temko					\$100.00	\$100.00	\$200.00	\$300.00	\$200.00	\$200.00		\$1,100.00			
92												1,292.00				

	A	B	C	D	E	F	G	H	I	J	K	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	5/11/2021	Prior Year's		Account	Budgeted	Balance
2	Vendors	Amount	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	\$8,579.10	8,400.00	\$86,934.88		106,989.00	\$20,054.12
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	\$6,509.44	2,550.00	\$51,574.27		60,000.00	\$8,425.73
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	\$124.26	1,156.00	\$23,398.30		\$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	\$1,255.70	947.00	\$11,167.07		\$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	\$155.79	226.00	\$4,077.87		\$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	\$1,842.41		\$6,171.54	\$6,000.00	-\$171.54	
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	\$1,100.78	\$3,351.25	\$1,068.75		\$8,039.53			
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	\$235,968.00	\$97,655.00			\$2,089,060.09			
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	\$13,613.95	\$9,992.25		\$140,740.81			
141	West Coast Coating Consultants				\$16,180.00											
142	Control Point Engineering, Inc.									\$85,265.92						
143	State Water Resouces Control Board									\$509.00						
144	Total	221,866.36	233,769.09	553,678.73	362,661.96	205,519.25	166,052.52	171,757.11	263,055.48	\$211,123.92			\$2,389,484.42			
145													\$0.00			
146													\$0.00			
147	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	\$38,748.96	\$28,458.95		\$337,951.47			
148																
149	Total Expenses Paid	278,406.97	272,748.46	598,945.96	410,480.63	235,525.57	227,456.33	204,191.49	301,024.42	\$247,352.94	\$43,919.25					