

	A	B	C	D	E	F	G	H	I	J	K	L	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	6/14/2021	Prior Year's		Account	Budgeted	Balance
2	Vendors	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	\$6,532.50	\$3,302.88	\$2,553.58	\$2,432.67	\$2,179.43	\$2,564.37	\$4,929.20	\$5,986.90	4,263.00	\$54,392.80		\$58,000.00	
5															\$54,392.80		\$3,607.20
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	3,724.58	\$40,970.38			
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	\$44,570.38		\$34,124.62
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	400.55	400.00	\$4,406.05			
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	\$6,520.11		\$4,496.89
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		\$543.00		\$2,744.00		\$7,000.00	
23															\$6,977.66		\$22.34
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	\$2,041.26	1,694.00	\$11,452.93		\$25,000.00	
26	Hach Company	178.20	\$316.79							\$121.08				\$616.07	\$24,491.77		\$508.23
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	\$1,898.45	2,189.00	\$22,333.30		\$29,000.00	
30	Campora Propane Service			\$332.36	\$567.90			\$115.00						\$1,015.26	\$23,348.56		\$5,651.44
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	

also from Hydros expenses below too

	A	B	C	D	E	F	G	H	I	J	K	L	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	6/14/2021	Prior Year's		Account	Budgeted	Balance
2	Vendors	Amount	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	\$8,865.07	8,400.00	\$95,799.95		106,989.00	\$11,189.05
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	1,910.11	2,550.00	\$53,484.38		60,000.00	\$6,515.62
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	1,781.33	1,156.00	\$25,179.63		\$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	\$627.85	\$1,255.70	1,255.70	947.00	\$12,422.77		\$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	155.79	226.00	\$4,233.66		\$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	\$16,624.29						
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	550.61		\$6,722.15	\$6,000.00		-\$722.15
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	71.25		\$8,110.78			
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	\$190,855.00			\$2,279,915.09			
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	15,567.18		\$156,307.99			
141	West Coast Coating Consultants				\$16,180.00							14,340.00					
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	\$235,938.24	\$30,085.79		\$575,516.55			
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	\$314,475.29	\$62,250.53					