

	A	B	C	D	E	F	G	H	I	J	K	L	M	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	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
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	\$7,617.96	4,263.00	\$62,010.76		\$58,000.00	
5																\$62,010.76		-\$4,010.76
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	3,724.58	\$44,694.96			
8	Don Elias - Meter Readings			1,200.00			\$1,200.00			\$1,200.00			\$1,200.00		\$4,800.00			
9	Other People - Temporary														\$0.00		\$78,695.00	
10															\$0.00	\$49,494.96		\$29,200.04
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	400.55	400.00	\$4,806.60			
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	\$6,920.66		\$4,096.34
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	\$120.00		\$2,864.00		\$7,000.00	
23																\$7,253.45		-\$253.45
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	1354.12	1,694.00	\$12,807.05		\$25,000.00	
26	Hach Company	178.20	\$316.79							\$121.08					\$616.07	\$27,729.44		-\$2,729.44
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	\$2,882.65	2,189.00	\$25,215.95		\$29,000.00	
30	Campora Propane Service			\$332.36	\$567.90			\$115.00							\$1,015.26	\$26,231.21		\$2,768.79
31																		
32	Prof. Services / Engineering Services																	\$10,000.00
33	Hydros, Inc													0.00	\$0.00	\$2,441.06		\$7,558.94
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												\$350.89		\$350.89	\$4,462.69		\$1,537.31
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							\$22,160.86		\$47,808.98			
42	California Debt and Advisory Commission					\$171.00									\$171.00	\$47,979.98		
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	\$348.68	\$326.72	\$483.48	\$454.12		\$5,743.00			
50	Sudden Link	118.49	\$118.49	\$118.49	\$118.49	\$118.49	\$118.49	\$118.49	\$129.49	\$129.49	\$129.49	\$129.49	\$129.49		\$1,476.88			
51	Postmaster			\$254.00	\$110.00										\$364.00			

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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	6/14/2021	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
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				\$422.68		\$3,734.12			
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	\$88.45	\$88.45	\$88.45	\$88.45	1,373.00	\$1,026.40	\$37,463.81		-\$18,463.81
113	Howard E. Hutching, Inc. / Wonderware														\$0.00			
114	Cummins Sales & Service / Norris Electric	1,138.64			\$5,003.82							\$515.00			\$6,657.46			
115	Deposit Refunds - \$1,500.00 each								\$341.63						\$341.63			
116	Placer County Air Pollution Cntrl Board												\$368.56		\$368.56			
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	\$8,865.07	\$8,579.10	\$8,865.07	\$8,579.10	8,400.00	\$104,379.05	106,989.00		\$2,609.95
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	\$2,123.26	2,550.00	\$55,607.64	60,000.00		\$4,392.36
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	156.01	1,156.00	\$25,335.64	\$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	1,255.70	\$1,883.55	947.00	\$14,306.32	\$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	\$155.79	226.00	\$4,389.45	\$6,000.00		
125	Engineering Services	415.44						\$415.79	\$1,505.97				\$103.86	0.00	\$2,441.06			
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 turbidimeter 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						\$29,557.86		\$41,960.08			
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	239,352.00	\$107,779.00		\$2,627,046.09			
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	\$12,659.13		\$168,967.12			
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	\$235,938.24	\$269,437.79	\$25,660.70		\$840,529.25			
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	\$762,301.49	\$302,486.07	\$207,590.66					