

	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	6/8/2021	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
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							4,263.00	\$36,300.23		\$58,000.00	
5																\$36,300.23		\$21,699.77
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	\$22,347.48			
8	Don Elias - Meter Readings			1,200.00			\$1,200.00								\$2,400.00			
9	Other People - Temporary														\$0.00			
10															\$0.00		\$78,695.00	
11																\$24,747.48		\$53,947.52
12	Payroll Taxes / Worker's Comp.																	
13	Payroll Taxes - Federal & State	400.55	400.55	400.55	400.55	400.55								400.00	\$2,002.75			
14	State Fund			\$514.06											\$514.06			
15	Franchise Tax Board - Corp. filing fee		\$800.00												\$800.00		\$11,017.00	
16															\$0.00	\$3,316.81		\$7,700.19
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								\$1,233.00		\$7,000.00	
23																\$4,524.72		\$2,475.28
24	Chemicals																	
25	SCP Distributors LLC	2,049.72	\$1,082.14	\$1,335.12	\$1,090.62	\$1,665.17	\$250.32							1,694.00	\$7,473.09		\$25,000.00	
26	Hach Company	178.20	\$316.79												\$494.99	\$16,623.75		\$8,376.25
27															\$0.00			
28	Electricity / Propane																	
29	PG&E	3,884.38	\$3,947.21	\$3,387.35	\$2,885.87	\$1,705.13	\$842.48							2,189.00	\$16,652.42		\$29,000.00	
30	Campora Propane Service			\$332.36	\$567.90										\$900.26	\$17,552.68		\$11,447.32
31																		
32	Prof. Services / Engineering Services																\$10,000.00	
33	Hydros, Inc													0.00	\$0.00	\$415.44		\$9,584.56
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											
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								\$3,276.60			
50	Sudden Link	118.49	\$118.49	\$118.49	\$118.49	\$118.49	\$118.49								\$710.94			
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. / Softline Data, Inc.														\$0.00			
56	Digital Deployment - Streamline				\$100.00	\$50.00	\$50.00								\$200.00			
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									\$2,555.61			
60	Refund of Credit Balance on Account					\$29.36	\$39.10								\$68.46			
61	Advantage Print, Mktg / Softline Data	782.82			\$780.71										\$1,563.53			
62	Underground Service Alert														\$0.00			
63	Placer County Chapter CSDA - Dues														\$0.00		\$28,000.00	
64	Placer County Tax Collector		\$58.14											1,616.00	\$58.14	\$8,797.28		\$19,202.72



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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	6/8/2021	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
128	<b>Total</b>	27,587.73	\$13,060.78	\$18,947.88	\$20,281.93	\$14,992.12	\$16,631.33											
129																		
130	<b>Capital Outlays/Improvements:</b>														\$0.00	<b>Budgeted</b>	<b>Balance</b>	
131	Replace actuators on Filter#1				\$1,023.29										\$1,023.29	\$6,000.00	\$4,976.71	
132	Benchtop turbidmeter for instrument validation				\$150.68										\$150.68	\$4,800.00	\$4,649.32	
133																\$0.00	\$0.00	
134																		
135	<b>Tank Project - for 2020-21</b>																	
136	First Foundation Bank - Interest interim fin						\$12,402.22								\$12,402.22			
137	California Debt and Advisory Commission						\$842.75								\$842.75			
138	Crawford & Assoc	15,949.00	\$529.00												\$16,478.00			
139	Bartkiewicz, Kronick & Shanahan	302.50	\$350.00												\$652.50			
140	Paso Robles Tank	191,089.18	\$219,526.00	\$540,182.91	\$327,180.00	\$193,339.00	\$133,000.00								\$1,604,317.09			6565.41
141	Hydros, Inc.	14,525.68	\$13,364.09	\$13,495.82	\$19,301.96	\$12,180.25	\$18,371.05								\$91,238.85			927.09
142	West Coast Coating Consultants				\$16,180.00													
143	<b>Total</b>	221,866.36	233,769.09	553,678.73	362,661.96	205,519.25	164,616.02								\$1,742,111.41			1500
144															\$0.00			8992.5
145															\$0.00			
146	Total for Hydros Engineering, Inc.	69,701.14	26,424.87	32,443.70	40,757.86	42,164.49	33,262.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$244,754.72			
147																		
148	<b>Total Expenses Paid</b>	<b>278,406.97</b>	<b>\$272,748.46</b>	<b>\$598,945.96</b>	<b>\$67,120.63</b>	<b>\$250,517.69</b>	<b>\$239,651.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>					