

	A	B	C	D	E	F	G	H	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	Prior Year's		Account	Budgeted	Balance
2	Vendors	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	4,263.00	\$38,732.90		\$58,000.00	
5											\$38,732.90		\$19,267.10
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	\$26,072.06			
8	Don Elias - Meter Readings			1,200.00			\$1,200.00			\$2,400.00			
9	Other People - Temporary									\$0.00		\$78,695.00	
10										\$0.00	\$28,472.06		\$50,222.94
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	400.00	\$2,803.85			
14	State Fund			\$514.06						\$514.06			
15	Franchise Tax Board - Corp. filing fee		\$800.00							\$800.00		\$11,017.00	
16										\$0.00	\$4,117.91		\$6,899.09
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											\$4,832.87		\$2,167.13
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	1,694.00	\$8,295.78		\$25,000.00	
26	Hach Company	178.20	\$316.79							\$494.99	\$18,074.29		\$6,925.71
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	2,189.00	\$17,498.47		\$29,000.00	
30	Campora Propane Service			\$332.36	\$567.90			\$115.00		\$1,015.26	\$18,513.73		\$10,486.27
31													
32	Prof. Services / Engineering Services											\$10,000.00	
33	Hydros, Inc								0.00	\$0.00	\$831.23		\$9,168.77
34											<i>also from Hydros expenses below too</i>		
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			

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2	Vendors	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Monthly Avg.	Vendor Total	Sub Total		Remaining
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	Prior Year's		Account	Budgeted	Balance
2	Vendors	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		\$3,590.14			
50	Sudden Link	118.49	\$118.49	\$118.49	\$118.49	\$118.49	\$118.49	\$118.49		\$829.43			
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	\$100.00		\$300.00			
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		\$574.00			\$2,137.53			
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	\$12,350.81		\$15,649.19
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		\$802.80			
70	Three Ring Service	37.90	\$37.90	\$75.80	\$37.80	\$37.90	\$37.90	\$37.90	193.00	\$303.10		\$3,000.00	
71	Vontage	36.30	\$41.10	\$78.12	\$78.12	\$78.29	\$80.24		63.01	\$392.17	\$1,498.07		\$1,501.93
72													
73	Insurance											\$7,000.00	
74	Gladfelter Public Practice / Calif Rural Water Assn								490.00	\$0.00	\$0.00		\$7,000.00
75													
76	Accounting												
77	Coleman Business / Auburn Tax Pro	391.00	\$1,316.00	\$388.00	\$388.00	\$387.00	\$387.00	\$387.00		\$3,644.00		\$12,500.00	
78	Robert W. Johnson - Auditor		\$6,150.00						892.00	\$6,150.00	\$9,794.00		\$2,706.00
79													
80	Legal											\$5,000.00	\$5,000.00

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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	Prior Year's		Account	Budgeted	Balance
2	Vendors	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	8,400.00	\$61,483.55		106,989.00	\$45,505.45
120	Water Line Repairs (USA)	13,544.16	\$480.28	\$6,863.34	\$5,703.67	\$595.28	\$973.77	\$103.86	2,550.00	\$28,264.36		60,000.00	\$31,735.64
121	Water Meters & Boxes							\$210.46	354.00	\$210.46		3,600.00	\$3,389.54
122	Water Plant Maintenance	2,178.17	\$1,050.04	\$1,621.89	\$3,673.85	\$3,180.30	\$5,936.52	\$2,598.22	1,156.00	\$20,238.99		\$26,000.00	
123	Chemicals	2,377.17	\$1,255.70	\$1,883.55	\$1,883.55	\$627.85	\$627.85	\$627.85	947.00	\$9,283.52		\$22,000.00	
124	Water or Backflow Testing	207.72	\$690.50		\$155.79	\$2,009.59	\$228.12	\$308.15	226.00	\$3,599.87		\$6,000.00	
125	Engineering Services	415.44						\$415.79	0.00	\$831.23			
126	Tank Expense		\$563.40					\$1,842.48					
127	Office Expense		\$155.79										
128	Total	27,587.73	\$13,060.78	\$18,947.88	\$20,281.93	\$14,992.12	\$16,631.33	\$14,971.88					
129													
130	Capital Outlays/Improvements:									\$0.00	Budgeted	Balance	
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	Tank Project - for 2020-21												
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					\$5,876.68		\$22,354.68			
139	Bartkiewicz, Kronick & Shanahan	302.50	\$350.00				\$932.50	\$933.75		\$2,518.75			
140	Paso Robles Tank	191,089.18	\$219,526.00	\$540,182.91	\$327,180.00	\$193,339.00	\$133,504.00			\$1,604,821.09			
141	Hydros, Inc.	14,525.68	\$13,364.09	\$13,495.82	\$19,301.96	\$12,180.25	\$18,371.05	\$14,330.68		\$105,569.53			
142	West Coast Coating Consultants				\$16,180.00								
143	Total	221,866.36	233,769.09	553,678.73	362,661.96	205,519.25	166,052.52			\$1,743,547.91			
144										\$0.00			
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	\$29,302.56		\$274,057.28			
147													
148	Total Expenses Paid	278,406.97	\$272,748.46	\$598,945.96	\$67,120.63	\$250,517.69	\$243,912.92	\$65,746.63					