

**MINUTES OF THE FINANCE STANDING COMMITTEE MEETING  
DEL PASO MANOR WATER DISTRICT**

**May 4<sup>th</sup>, 2021**

**5:30 PM**

**Teleconference Meeting due to Coronavirus Pandemic**

The Board of Directors of the Del Paso Manor Water District convened Finance Standing Committee Meeting using the “GoToMeeting” teleconference system on May 4<sup>th</sup>, 2021 at 5:30 p.m.

The minutes are action only. The recording to the meeting is attached to the minutes as well the District website.

**05/04/2021 Finance Committee Board Meeting Recording**

[Meeting Recording](#)

**Call to Order:**

President Lenahan called the meeting to order at 5:30 p.m.

**Roll Call:**

Directors Present: Marissa Burt, John Lenahan  
Directors Absent: None  
Staff Present: General Manager Adam Coyan  
Legal Counsel Present: N/A  
Guests: Robert Merritt, CPA  
Public Present: N/A

**Announcements:**

None

**Public Comment:**

None

**Items for Discussion and/or Action:**

1. December 22<sup>nd</sup>, 2020 Minutes  
Director Burt made a motion to approve December 22<sup>nd</sup>, 2020 minutes, Director Lenahan seconded the motion.

Public Comment: None  
Motion Passed on a Roll Call Vote

<b>Ayes</b>	<b>Burt, Lenahan</b>
<b>Noes</b>	
<b>Absent</b>	<b>0</b>

2. Financial: Budget to Actuals

Public Comment: None  
No action taken

3. Draft Budget 2021 / 2022  
Public Comment: None  
No action taken.

**Adjournment:**

President Lenahan adjourned the meeting at 6:03 p.m.

**Next scheduled meeting: May 4<sup>th</sup>, 2021 Regular Board Meeting**

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John Lenahan, President

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Victoria Hoppe, Secretary

**Del Paso Manor Water District**  
**Transaction Detail By Account**  
July 2020 through June 2021

Type	Date	Num	Adj	Name	Memo	Debit	Credit	Balance
<b>5201.00 · R &amp; M</b>								
<b>5201.05 · Leak repairs</b>								
Bill	07/01/2020			GM Construction & Developers, Inc.	2829 Avalon	5,722.19		5,722.19
Bill	07/16/2020			GM Construction & Developers, Inc.	2606 Catalina Dr.	2,057.77		7,779.96
Bill	07/30/2020			GM Construction & Developers, Inc.	2550 lone Street	5,132.10		12,912.06
Bill	08/06/2020			GM Construction & Developers, Inc.	3611 Winding Creek Way	1,550.93		14,462.99
Bill	08/26/2020			GM Construction & Developers, Inc.	2436 lone St	1,103.73		15,566.72
Bill	09/17/2020			GM Construction & Developers, Inc.	3952 & 3954 El Camino	1,647.95		17,214.67
Bill	09/23/2020			GM Construction & Developers, Inc.	3524 King Way	3,135.55		20,350.22
Bill	09/23/2020			GM Construction & Developers, Inc.	4233 Birget Way	2,350.00		22,700.22
Bill	09/23/2020			GM Construction & Developers, Inc.	2460 Watson	6,302.06		29,002.28
Bill	10/08/2020			Flowline Contractors, Inc.	3804 Atwater Rd	875.00		29,877.28
General Journal	10/16/2020	273	√		Reimbursement from rate payror for leak repair at 2436 lone Street		1,103.73	28,773.55
Bill	11/19/2020			Rawles Engineering	2434 Catalina Drive	3,410.00		32,183.55
Bill	12/06/2020			Flowline Contractors, Inc.	2716 Avalon Drive	5,564.00		37,747.55
Bill	03/02/2021			Rawles Engineering	2836 Avalon Drive	4,969.56		42,717.11
Bill	03/08/2021			Rawles Engineering	2737 Marilona Dr	944.56		43,661.67
Bill	03/18/2021			West Coast Pipeline Solutions, Inc.	2447 Catalina	2,786.72		46,448.39
Bill	03/19/2021			Express Sewer & Drain	4268 Lusk Drive	1,000.00		47,448.39
Bill	03/19/2021			Express Sewer & Drain	4268 Lusk Drive	1,500.00		48,948.39
Bill	03/24/2021			Express Sewer & Drain	4268 Lusk Drive	2,000.00		50,948.39
Total 5201.05 · Leak repairs						52,052.12	1,103.73	50,948.39
<b>5201.10 · Field equipment</b>								
Bill	12/31/2020			Umpqua Bank	Home Depot	428.33		428.33
Bill	04/12/2021			Emigh Ace Hardware		107.74		536.07
Bill	05/18/2021			USA Blue Book		741.17		1,277.24
Bill	05/28/2021			Emigh Ace Hardware		301.68		1,578.92
Total 5201.10 · Field equipment						1,578.92	0.00	1,578.92
<b>5201.15 · Field supplies</b>								
Bill	07/02/2020			Emigh Ace Hardware		41.55		41.55
Bill	07/08/2020			Emigh Ace Hardware		22.80		64.35
Bill	07/16/2020			Ferguson Waterworks		119.28		183.63
Bill	07/16/2020			Ferguson Waterworks		321.28		504.91
Bill	09/02/2020			Emigh Ace Hardware		119.51		624.42
Bill	09/04/2020			Emigh Ace Hardware		115.51		739.93
Bill	09/08/2020			Emigh Ace Hardware		40.55		780.48
Bill	09/10/2020			Emigh Ace Hardware		173.76		954.24
Bill	09/14/2020			Emigh Ace Hardware		23.67		977.91
Bill	09/15/2020			Emigh Ace Hardware		7.53		985.44
Bill	09/17/2020			Emigh Ace Hardware		31.85		1,017.29
Bill	09/18/2020			Emigh Ace Hardware		20.64		1,037.93
Bill	09/18/2020			Emigh Ace Hardware		91.53		1,129.46
Bill	09/24/2020			Emigh Ace Hardware		6.45		1,135.91
Bill	09/25/2020			Emigh Ace Hardware		24.08		1,159.99
Bill	09/28/2020			Emigh Ace Hardware		7.09		1,167.08
Bill	09/28/2020			Emigh Ace Hardware		47.77		1,214.85
Bill	10/02/2020			Emigh Ace Hardware		646.48		1,861.33
Bill	10/05/2020			Emigh Ace Hardware		32.29		1,893.62
Bill	10/09/2020			Emigh Ace Hardware		66.70		1,960.32
Bill	10/13/2020			Emigh Ace Hardware		23.68		1,984.00
Bill	10/14/2020			Emigh Ace Hardware		114.92		2,098.92
Bill	10/20/2020			Emigh Ace Hardware		49.71		2,148.63

Del Paso Manor Water District  
Transaction Detail By Account  
July 2020 through June 2021

Type	Date	Num	Adj	Name	Memo	Debit	Credit	Balance
Bill	10/20/2020			Emigh Ace Hardware		22.71		2,171.34
Bill	10/21/2020			Emigh Ace Hardware		10.53		2,181.87
Bill	10/22/2020			Emigh Ace Hardware		66.74		2,248.61
Bill	10/23/2020			Emigh Ace Hardware		29.26		2,277.87
Bill	10/27/2020			Emigh Ace Hardware		22.61		2,300.48
Bill	10/28/2020			Emigh Ace Hardware		202.52		2,503.00
Bill	10/30/2020			Emigh Ace Hardware		31.37		2,534.37
Bill	10/31/2020			Umpqua Bank	Harbor Freight	51.71		2,586.08
Bill	10/31/2020			Umpqua Bank	Harbor Freight		53.21	2,532.87
Bill	10/31/2020			Umpqua Bank	Harbor Freight	387.89		2,920.76
Bill	10/31/2020			Umpqua Bank	Ferguson	999.50		3,920.26
Bill	10/31/2020			Umpqua Bank	Lowe's	85.12		4,005.38
Bill	10/31/2020			Umpqua Bank	Field registers bought through PAppal	60.60		4,065.98
Credit	11/30/2020			Umpqua Bank	Lowe's		85.12	3,980.86
Bill	11/30/2020			Emigh Ace Hardware		1,238.31		5,219.17
Bill	12/02/2020			Grainger		542.50		5,761.67
Bill	12/07/2020			Emigh Ace Hardware		9.15		5,770.82
Bill	12/07/2020			Emigh Ace Hardware		21.27		5,792.09
Bill	12/07/2020			Emigh Ace Hardware		20.46		5,812.55
Bill	12/08/2020			Mike Jenner		35.53		5,848.08
Bill	12/08/2020			Emigh Ace Hardware		62.45		5,910.53
Bill	12/15/2020			Emigh Ace Hardware		52.53		5,963.06
Bill	12/16/2020			Emigh Ace Hardware		208.66		6,171.72
Bill	12/18/2020			Emigh Ace Hardware		85.93		6,257.65
Bill	12/21/2020			Emigh Ace Hardware		3.01		6,260.66
Bill	12/22/2020			Emigh Ace Hardware		50.79		6,311.45
Bill	12/28/2020			Emigh Ace Hardware		69.76		6,381.21
Bill	01/04/2021			Emigh Ace Hardware		14.00		6,395.21
Bill	01/04/2021			Emigh Ace Hardware		26.47		6,421.68
Bill	01/06/2021			Emigh Ace Hardware		30.11		6,451.79
Bill	01/07/2021			Emigh Ace Hardware		12.90		6,464.69
Bill	01/08/2021			Emigh Ace Hardware		47.37		6,512.06
Bill	01/11/2021			Emigh Ace Hardware		225.90		6,737.96
Bill	01/12/2021			Emigh Ace Hardware		183.14		6,921.10
Bill	01/12/2021			Emigh Ace Hardware		56.28		6,977.38
Bill	01/19/2021			USA Blue Book		2,548.05		9,525.43
Bill	01/19/2021			Emigh Ace Hardware		94.65		9,620.08
Bill	01/20/2021			Emigh Ace Hardware		77.64		9,697.72
Bill	01/21/2021			Emigh Ace Hardware		70.01		9,767.73
Bill	01/21/2021			Emigh Ace Hardware		17.22		9,784.95
Bill	01/22/2021			Emigh Ace Hardware		74.91		9,859.86
Bill	01/22/2021			Emigh Ace Hardware		16.55		9,876.41
Bill	01/22/2021			Emigh Ace Hardware		24.76		9,901.17
Bill	01/25/2021			Emigh Ace Hardware		33.31		9,934.48
Bill	01/26/2021			Emigh Ace Hardware		7.71		9,942.19
Bill	01/26/2021			Emigh Ace Hardware		32.30		9,974.49
Bill	01/28/2021			Emigh Ace Hardware		8.61		9,983.10
Bill	01/31/2021			Umpqua Bank	Home Depot	57.59		10,040.69
Bill	02/01/2021			Emigh Ace Hardware		85.09		10,125.78
Bill	02/03/2021			Emigh Ace Hardware		65.21		10,190.99
Bill	02/03/2021			Emigh Ace Hardware		159.84		10,350.83
Bill	02/05/2021			Emigh Ace Hardware		40.84		10,391.67

Del Paso Manor Water District  
Transaction Detail By Account  
July 2020 through June 2021

Type	Date	Num	Adj	Name	Memo	Debit	Credit	Balance
Bill	02/10/2021			Emigh Ace Hardware		132.81		10,524.48
Bill	02/11/2021			Emigh Ace Hardware		238.81		10,763.29
Bill	02/12/2021			Emigh Ace Hardware		193.94		10,957.23
Bill	02/16/2021			Emigh Ace Hardware		58.11		11,015.34
Bill	02/18/2021			Emigh Ace Hardware		27.94		11,043.28
Bill	02/18/2021			Emigh Ace Hardware		87.71		11,130.99
Bill	02/19/2021			Emigh Ace Hardware		5.38		11,136.37
Bill	02/19/2021			Emigh Ace Hardware		51.25		11,187.62
Bill	02/28/2021			Umpqua Bank	Home Depot	59.24		11,246.86
Bill	02/28/2021			Umpqua Bank	Home Depot	157.74		11,404.60
Bill	02/28/2021			Umpqua Bank	Iconix Waterworks	42.26		11,446.86
Bill	02/28/2021			Umpqua Bank	Ebay	26.93		11,473.79
Bill	03/01/2021			Emigh Ace Hardware		140.00		11,613.79
Bill	03/01/2021			Emigh Ace Hardware		8.18		11,621.97
Bill	03/02/2021			Emigh Ace Hardware		74.30		11,696.27
Bill	03/26/2021			USA Blue Book		110.42		11,806.69
Bill	03/26/2021			Emigh Ace Hardware		169.70		11,976.39
Bill	03/26/2021			Emigh Ace Hardware		31.22		12,007.61
Bill	04/01/2021			Emigh Ace Hardware		19.77		12,027.38
Bill	04/06/2021			USA Blue Book		1,578.00		13,605.38
Bill	04/15/2021			USA Blue Book		191.69		13,797.07
Bill	04/16/2021			Emigh Ace Hardware		248.74		14,045.81
Bill	04/19/2021			USA Blue Book		115.15		14,160.96
Bill	04/19/2021			USA Blue Book		829.20		14,990.16
Bill	04/20/2021			Emigh Ace Hardware		31.38		15,021.54
Bill	04/26/2021			Emigh Ace Hardware		28.00		15,049.54
Bill	04/27/2021			Emigh Ace Hardware		16.36		15,065.90
Bill	04/30/2021			Umpqua Bank	Home Depot	105.53		15,171.43
Bill	05/03/2021			Emigh Ace Hardware		16.72		15,188.15
Bill	05/03/2021			Emigh Ace Hardware		16.15		15,204.30
Bill	05/04/2021			USA Blue Book		162.26		15,366.56
Bill	05/04/2021			Emigh Ace Hardware		130.43		15,496.99
Bill	05/04/2021			Emigh Ace Hardware		86.98		15,583.97
Bill	05/06/2021			Emigh Ace Hardware		7.94		15,591.91
Bill	05/07/2021			Emigh Ace Hardware		41.99		15,633.90
Bill	05/10/2021			Emigh Ace Hardware		85.06		15,718.96
Bill	05/10/2021			Emigh Ace Hardware		37.64		15,756.60
Bill	05/10/2021			Emigh Ace Hardware		138.15		15,894.75
Bill	05/11/2021			Emigh Ace Hardware		38.98		15,933.73
Bill	05/12/2021			Emigh Ace Hardware		30.08		15,963.81
Bill	05/19/2021			Emigh Ace Hardware		63.21		16,027.02
Bill	05/19/2021			Emigh Ace Hardware		68.69		16,095.71
Bill	05/21/2021			USA Blue Book		604.26		16,699.97
Bill	05/21/2021			Emigh Ace Hardware		69.78		16,769.75
Bill	05/21/2021			Emigh Ace Hardware		27.66		16,797.41
Bill	05/24/2021			Emigh Ace Hardware		11.58		16,808.99
Bill	05/24/2021			Emigh Ace Hardware		9.89		16,818.88
Bill	05/24/2021			Emigh Ace Hardware		2.46		16,821.34
Bill	05/24/2021			Emigh Ace Hardware		39.81		16,861.15
Bill	05/25/2021			Emigh Ace Hardware		5.79		16,866.94
Bill	05/27/2021			Emigh Ace Hardware		21.53		16,888.47
Bill	05/27/2021			Emigh Ace Hardware		21.84		16,910.31

Del Paso Manor Water District  
Transaction Detail By Account  
July 2020 through June 2021

Type	Date	Num	Adj	Name	Memo	Debit	Credit	Balance
Bill	05/28/2021			Emigh Ace Hardware		28.00		16,938.31
Total 5201.15 · Field supplies						17,076.64	138.33	16,938.31
<b>5201.20 · Fuel for vehicles</b>								
Bill	07/15/2020			Umpqua Bank	Chevron	77.01		77.01
Check	08/01/2020	9671		Chevron/Wex Bank	Reactivation fee	35.00		112.01
Bill	09/23/2020			Chevron/Wex Bank		251.33		363.34
Bill	10/23/2020			Wex Bank		292.69		656.03
Bill	11/30/2020			Chevron/Wex Bank		358.42		1,014.45
Bill	12/23/2020			Wex Bank		196.93		1,211.38
Bill	01/23/2021			Chevron/Wex Bank		303.15		1,514.53
Bill	02/28/2021			Wex Bank		343.67		1,858.20
Bill	03/23/2021			Chevron/Wex Bank		157.79		2,015.99
Bill	04/23/2021			Wex Bank		257.29		2,273.28
Bill	05/31/2021			Umpqua Bank	Chevron	94.01		2,367.29
Bill	05/31/2021			Umpqua Bank	Chevron	69.02		2,436.31
Total 5201.20 · Fuel for vehicles						2,436.31	0.00	2,436.31
<b>5201.25 · Vehicle repairs &amp; maintenance</b>								
Bill	09/02/2020			Les Schwab Tires		2,240.26		2,240.26
Bill	09/30/2020			Umpqua Bank	Jiffy Lube	56.47		2,296.73
Bill	09/30/2020			Umpqua Bank	LKQ	253.21		2,549.94
Bill	10/26/2020			Les Schwab Tires		886.26		3,436.20
Bill	12/21/2020			Les Schwab Tires		143.81		3,580.01
Bill	01/28/2021			Les Schwab Tires		183.09		3,763.10
Bill	02/28/2021			Umpqua Bank	Horizon Smog	49.75		3,812.85
Total 5201.25 · Vehicle repairs & maintenance						3,812.85	0.00	3,812.85
<b>5201.30 · Dump fees</b>								
Bill	10/07/2020			Sacramento Regional Sanitation District		1,364.11		1,364.11
Credit Card Charge	03/26/2021			K&M Hauling		550.00		1,914.11
Total 5201.30 · Dump fees						1,914.11	0.00	1,914.11
<b>5201.35 · Chlorine</b>								
Bill	08/10/2020			Sierra Chemical Company		522.00		522.00
Bill	08/28/2020			Sierra Chemical Company		469.80		991.80
Bill	09/11/2020			Sierra Chemical Company		339.30		1,331.10
Bill	09/17/2020			Sierra Chemical Company		861.30		2,192.40
Bill	10/01/2020			Sierra Chemical Company		443.70		2,636.10
Bill	10/16/2020			Sierra Chemical Company		274.05		2,910.15
Bill	11/02/2020			Sierra Chemical Company		317.10		3,227.25
Bill	11/23/2020			Sierra Chemical Company		195.75		3,423.00
Bill	12/09/2020			Sierra Chemical Company		208.80		3,631.80
Bill	12/22/2020			Sierra Chemical Company		156.60		3,788.40
Bill	01/14/2021			Sierra Chemical Company		156.60		3,945.00
Bill	02/03/2021			Sierra Chemical Company		156.60		4,101.60
Bill	02/25/2021			Sierra Chemical Company		182.70		4,284.30
Bill	03/22/2021			Sierra Chemical Company		130.50		4,414.80
Bill	04/16/2021			Sierra Chemical Company		391.50		4,806.30
Bill	04/26/2021			Sierra Chemical Company		349.20		5,155.50
Bill	04/29/2021			Sierra Chemical Company		87.30		5,242.80
Bill	05/07/2021			Sierra Chemical Company		232.80		5,475.60
Bill	05/12/2021			Sierra Chemical Company		160.05		5,635.65
Bill	05/19/2021			Sierra Chemical Company		160.05		5,795.70
Bill	05/28/2021			Sierra Chemical Company		174.60		5,970.30
Bill	06/03/2021			Sierra Chemical Company		174.60		6,144.90

Del Paso Manor Water District  
Transaction Detail By Account  
July 2020 through June 2021

Type	Date	Num	Adj	Name	Memo	Debit	Credit	Balance
Bill	06/09/2021			Sierra Chemical Company		320.10		6,465.00
Total 5201.35 · Chlorine						6,465.00	0.00	6,465.00
<b>5201.45 · Well repair &amp; maintenance</b>								
Bill	07/06/2020			Sierra Chemical Company		339.30		339.30
Bill	07/07/2020			USA Blue Book		106.27		445.57
Bill	07/16/2020			Sierra Chemical Company		417.60		863.17
Bill	07/28/2020			Sierra Chemical Company		313.20		1,176.37
Bill	07/31/2020			A.I Electric	Well 9 troubleshoot	550.00		1,726.37
Bill	08/27/2020			Natomas Lock & Key	Keys and locks	1,493.35		3,219.72
Bill	08/28/2020			USA Blue Book		1,423.80		4,643.52
Bill	09/09/2020			USA Blue Book		1,026.06		5,669.58
Bill	09/10/2020			Atlas Fence	Repair hole in chain link fence for well # 8	450.00		6,119.58
Bill	09/14/2020			USA Blue Book		150.51		6,270.09
Bill	09/25/2020			USA Blue Book		566.28		6,836.37
Bill	09/25/2020			USA Blue Book		517.78		7,354.15
Bill	09/25/2020			USA Blue Book		44.69		7,398.84
Bill	09/30/2020			USA Blue Book		78.60		7,477.44
Bill	10/09/2020			USA Blue Book		564.87		8,042.31
Bill	10/16/2020			USA Blue Book		594.81		8,637.12
Bill	10/20/2020			USA Blue Book		2,207.26		10,844.38
Bill	10/22/2020			Grainger	Well 5	94.78		10,939.16
Bill	10/27/2020			USA Blue Book		372.34		11,311.50
Bill	10/28/2020			USA Blue Book		49.20		11,360.70
Bill	10/30/2020			Coughran Mechanical Services, Inc.	Wells 2/8/6B	2,646.47		14,007.17
Bill	10/31/2020			Tony's Backflow Service	Well 9	574.15		14,581.32
Bill	11/02/2020			USA Blue Book		1,032.79		15,614.11
Bill	11/03/2020			USA Blue Book		58.02		15,672.13
Bill	11/10/2020			Suburban Propane		90.00		15,762.13
Bill	11/12/2020			USA Blue Book		359.72		16,121.85
Bill	11/17/2020			USA Blue Book		51.43		16,173.28
Bill	11/18/2020			Tesco Controls, Inc.	Well 9	535.10		16,708.38
Bill	11/19/2020			Grainger	Well 4	137.00		16,845.38
Bill	11/23/2020			USA Blue Book		352.73		17,198.11
Bill	12/01/2020			USA Blue Book		236.53		17,434.64
Bill	12/02/2020			Grainger		205.46		17,640.10
Bill	12/04/2020			Emigh Ace Hardware	Well 8	61.28		17,701.38
Bill	12/04/2020			Emigh Ace Hardware	Well 8	7.10		17,708.48
Bill	12/07/2020			A.I Electric	Well 2	233.28		17,941.76
Bill	12/18/2020			Grainger		267.26		18,209.02
Bill	12/22/2020			Grainger		240.64		18,449.66
Bill	12/29/2020			USA Blue Book		34.26		18,483.92
Bill	12/29/2020			USA Blue Book		43.64		18,527.56
Bill	01/05/2021			Grainger	Well 4 and 2	267.26		18,794.82
Bill	01/12/2021			USA Blue Book	Well 4 & 2	1,677.60		20,472.42
Bill	01/13/2021			USA Blue Book		631.43		21,103.85
Bill	01/15/2021			USA Blue Book		1,575.24		22,679.09
Bill	01/15/2021			USA Blue Book		917.52		23,596.61
Bill	01/15/2021			Aqua-Tech Company		11,600.00		35,196.61
Bill	01/15/2021			Mike Jenner	Wells 2, 3 & 5	126.26		35,322.87
Bill	01/27/2021			A.I Electric	Well 6b	200.00		35,522.87
Bill	01/28/2021			USA Blue Book		112.86		35,635.73
Bill	01/31/2021			Umpqua Bank	Iconix Waterworks well 3	699.30		36,335.03

**Del Paso Manor Water District**  
**Transaction Detail By Account**  
July 2020 through June 2021

Type	Date	Num	Adj	Name	Memo	Debit	Credit	Balance
General Journal	02/26/2021	317	√	USA Blue Book	Late fee refund		13.27	36,321.76
Bill	03/03/2021			USA Blue Book	Well 6	1,309.81		37,631.57
Bill	03/19/2021			USA Blue Book		1,956.12		39,587.69
Bill	03/24/2021			Aqua Sierra Controls, Inc.		1,444.30		41,031.99
Bill	04/01/2021			USA Blue Book		252.03		41,284.02
Bill	04/30/2021			A.I Electric		220.00		41,504.02
Bill	05/27/2021			USA Blue Book		2,103.11		43,607.13
Bill	05/31/2021			CYS Structural Engineers, Inc.		2,500.00		46,107.13
Bill	06/13/2021			PumpingEfficiency Testing Services, LLC		1,800.00		47,907.13
Total 5201.45 · Well repair & maintenance						47,920.40	13.27	47,907.13
<b>5201.55 · Field staff cellular service</b>								
Bill	07/18/2020			AT&T		273.67		273.67
Bill	08/18/2020			AT&T		273.67		547.34
Bill	09/18/2020			AT&T		325.80		873.14
Bill	10/01/2020			AT&T		230.96		1,104.10
Bill	11/01/2020			AT&T		238.54		1,342.64
Bill	12/01/2020			AT&T		238.59		1,581.23
Bill	01/01/2021			AT&T		235.20		1,816.43
Bill	02/01/2021			AT&T Wireless		238.58		2,055.01
Credit Card Charge	03/01/2021			AT&T		238.63		2,293.64
Bill	04/30/2021			Umpqua Bank	AT&T	235.22		2,528.86
Bill	05/10/2021			Victoria Hoppe		47.30		2,576.16
Bill	05/31/2021			Umpqua Bank	AT&T	235.22		2,811.38
Total 5201.55 · Field staff cellular service						2,811.38	0.00	2,811.38
<b>5201.60 · Tesco service contract (well 8)</b>								
General Journal	07/01/2020	190	√	Tesco Controls, Inc.	Recognize July 2020 to April 2021 Tesco Controls service contract	3,166.67		3,166.67
Total 5201.60 · Tesco service contract (well 8)						3,166.67	0.00	3,166.67
<b>5201.65 · Aqua Sierra service contract</b>								
Bill	09/22/2020			Aqua Sierra Controls, Inc.	Lusk SCADA system	175.00		175.00
Bill	09/22/2020			Aqua Sierra Controls, Inc.	Well 6 b	2,164.99		2,339.99
Bill	09/22/2020			Aqua Sierra Controls, Inc.		742.21		3,082.20
Bill	10/27/2020			Aqua Sierra Controls, Inc.		3,202.81		6,285.01
Bill	10/27/2020			Aqua Sierra Controls, Inc.	Well 6	1,610.00		7,895.01
Total 5201.65 · Aqua Sierra service contract						7,895.01	0.00	7,895.01
<b>5201.00 · R &amp; M - Other</b>								
Bill	07/31/2020			Sacramento Suburban Water District		22,071.54		22,071.54
Bill	08/31/2020			Sacramento Suburban Water District		17,455.13		39,526.67
Bill	09/10/2020			Atlas Fence	Repair fence at 4268 Lusk Drive	480.00		40,006.67
Bill	09/30/2020			Sacramento Suburban Water District		10,648.97		50,655.64
Bill	10/31/2020			Umpqua Bank	RealVNC Limited	122.40		50,778.04
Bill	12/31/2020			Umpqua Bank	Home Depot	95.90		50,873.94
Bill	12/31/2020			Umpqua Bank	RJA Heating & Air	105.00		50,978.94
Bill	02/12/2021			John Kemper	Concrete removal	500.00		51,478.94
Bill	02/28/2021			TCI Business Capital	Operations and maintenance tech	420.00		51,898.94
Bill	03/08/2021			TCI Business Capital		490.00		52,388.94
Total 5201.00 · R & M - Other						52,388.94	0.00	52,388.94
Total 5201.00 · R & M						199,518.35	1,255.33	198,263.02
<b>TOTAL</b>						<b>199,518.35</b>	<b>1,255.33</b>	<b>198,263.02</b>