

CONSENT LIST G-2		ACCOUNTS PAYABLE	5/21/2025	
DIRECTOR FEES	Director Fees for 2/19/25 Regular BOD Meeting (5 Directors)	\$	227.85	
BANK OF AMERICA	Replacement Water Savings	\$	2,092.00	Gen Savings Deposit
BANK OF AMERICA	Monthly Surcharge Deposit	\$	2,504.00	Reserve Deposit
BANK OF AMERICA	CIRF Fund Deposit	\$	5,321.00	CIRF Deposit
BANK OF AMERICA	Restricted Repay # 2 (RES # 002-2025)	\$	995.31	Restricted Deposit
STATE FUND	2024-25 Policy Premium (Due 5/27/25)	\$	608.00	
HILARIDES WELDING & REPAIR	Well # 4 Piping Repair Project - Welding & Fabrication (Due 5/31/25)	\$	2,400.00	Reserve Funded
OSBORNE PIPE & SUPPLY	Account Balance - Well # 4 Piping Repair Project	\$	6,902.17	CIRF Funded
GEO-MONITOR	INV # 29407 - April 2025 BACT, Well 4 504 EDP/DBCP Analytical (Due 5/31/25)	\$	200.00	
TOTAL			\$ 21,250.33	
	Internal Transfers			
	\$ 10,912.31			
Invoices Paid After April 2025 BOD Meeting and Prior to May 2025 BOD Meeting				
GEN. MGR.	General Manager Payroll - Apr 2025	\$	5,398.75	
MAINTENANCE	Field Maintenance Worker Payroll - Apr 2025	\$	718.25	
SEC/TREAS.	Sec/Treas Payroll - Apr 2025	\$	3,688.11	
SME TRAINING	SME/Trainer/Office Coverage Payroll - Apr 2025	\$	161.57	
G.A. Hunter	May 2025 Office Rent	\$	450.00	
IRS	April 2025 Payroll Tax Deposit (Due 5/15/25)	\$	2,665.44	
CA EDD	April 2025 Payroll Tax Deposit (Due 5/15/25)	\$	305.13	
Edison	Electric usage at Mesa Vista Tank Site (Due 5/7/25)	\$	-	Climate Credit
Edison	Electric usage at Booster Station Site (Due 5/8/25)	\$	505.91	
Edison	Electric usage at Office (Due 5/8/25)	\$	-	Climate Credit
Edison	Electric usage at Well Site (Due 5/25/25)	\$	2,553.67	
Chevron / WEX Bank	Fuel for District Trucks (Due 5/19/25)	\$	406.32	
DigAlert	Monthly Dig Alert Notices (Auto Pay)	\$	17.40	
Mojave Communications	Office Internet Service (Auto Pay)	\$	99.00	
PayClix	Monthly Subscription Fees (Auto Pay)	\$	24.95	
TOTAL			\$ 16,994.50	
MONTHLY TOTAL			\$ 38,244.83	
WATER SALES			\$25,016.69	
			(\$13,228.14)	