

CONSENT LIST G-2		ACCOUNTS PAYABLE	6/18/2025		
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		\$	2,520.00	Reserve Deposit
BANK OF AMERICA	CIRF Fund Deposit		\$	5,355.00	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	
OCCU-MED	Meter Reader Pre-employment Medical Screening (Due 6/30/25)		\$	441.80	
VALLEYWIDE NEWSPAPERS	2025 Public Hering Notice Print (Due 6/30/25)		\$	356.20	
GEO-MONITOR	June 2025 BACT Analytical (Due 6/30/25)		\$	90.00	
TOTAL			\$	12,686.16	
	Internal Transfers				
	\$ 10,962.31				
Invoices Paid After May 2025 BOD Meeting and Prior to June 2025 BOD Meeting					
GEN. MGR.	General Manager Payroll - May 2025		\$	5,398.75	
MAINTENANCE	Field Maintenance Worker Payroll - May 2025		\$	672.30	
SEC/TREAS.	Sec/Treas Payroll - May 2025		\$	3,674.94	
SME TRAINING	SME/Trainer/Office Coverage Payroll - May 2025		\$	89.76	
G.A. Hunter	June 2025 Office Rent		\$	450.00	
IRS	May 2025 Payroll Tax Deposit (Due 6/15/25)		\$	2,605.21	
CA EDD	May 2025 Payroll Tax Deposit (Due 6/15/25)		\$	295.15	
Edison	Electric usage at Mesa Vista Tank Site (Due 6/7/25)		\$	-	Climate Credit
Edison	Electric usage at Booster Station Site (Due 6/8/25)		\$	582.62	
Edison	Electric usage at Office (Due 6/8/25)		\$	54.15	
Edison	Electric usage at Well Site (Due 6/25/25)		\$	2,723.83	
Chevron / WEX Bank	Fuel for District Trucks (Due 6/19/25)		\$	406.87	
DigAlert	Monthly Dig Alert Notices (Auto Pay)		\$	19.25	
Mojave Communications	Office Internet Service (Auto Pay)		\$	99.00	
PayClix	Monthly Subscription Fees (Auto Pay)		\$	24.95	
TOTAL			\$	17,096.78	
MONTHLY TOTAL			\$	29,782.94	
WATER SALES				\$26,827.93	
				(\$2,955.01)	