

CONSENT LIST G-2		ACCOUNTS PAYABLE	4/16/2025	
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	\$	2,528.00	Reserve Deposit
BANK OF AMERICA	CIRF Fund Deposit	\$	5,372.00	CIRF Deposit
BANK OF AMERICA	Restricted Repay # 1 (RES # 002-2025)	\$	995.31	Restricted Deposit
STATE FUND	2024-25 Policy Premium (Due 4/27/25)	\$	608.00	
KELLEY'S UNDERGROUND	INV # 3502 - Service Line Leak 22224 Skyline (Due 4/30/25)	\$	2,804.18	
ACWA	2025 Annual Dues (Due Now)	\$	4,060.00	
GEO-MONITOR	INV # 29322 - March 2025 BACT Sampling/Analytical (Due 4/30/25)	\$	90.00	
SB COUNTY ROV	INV # 3674 - 2024 Election Services (Due 4/30/25)	\$	376.00	
ADES, D.	17 AF (35 AF Replacement Obligation - \$514.00 / AF)	\$	8,738.00	Gen Savings Funded
VOGLER, ET AL.	18 AF (35 AF Replacement Obligation - \$514.00 / AF)	\$	9,252.00	Gen Savings Funded
MRM, LLC	Broker Fees- Replacement Obligation	\$	150.00	Gen Savings Funded
VOGLER, ET AL.	16 AF Carryover: To Boost Current Year FPA (\$514.00 / AF)	\$	8,224.00	Gen Savings Funded
TOTAL		\$	45,517.34	
	Internal Transfers			
	\$ 9,992.00			
Invoices Paid After March 2025 BOD Meeting and Prior to April 2025 BOD Meeting				
GEN. MGR.	General Manager Payroll - Mar 2025	\$	5,398.75	
MAINTENANCE	Field Maintenance Worker Payroll - Mar 2025	\$	846.64	
SEC/TREAS.	Sec/Treas Payroll - Mar 2025	\$	3,618.33	
SME TRAINING	SME/Trainer/Office Coverage Payroll - Mar 2025	\$	305.19	
G.A. Hunter	Apr 2025 Office Rent	\$	450.00	
IRS	March 2025 Payroll Tax Deposit (Due 3/15/25)	\$	2,637.30	
CA EDD	March 2025 Payroll Tax Deposit (Due 3/15/25)	\$	298.19	
Edison	Electric usage at Mesa Vista Tank Site (Due 4/7/25)	\$	15.62	
Edison	Electric usage at Booster Station Site (Due 4/8/25)	\$	527.20	
Edison	Electric usage at Office (Due 4/8/25)	\$	65.63	
Edison	Electric usage at Well Site (Due 4/25/25)	\$	1,854.12	
Chevron / WEX Bank	Fuel for District Trucks (Due 4/19/25)	\$	722.96	
DigAlert	Monthly Dig Alert Notices (Auto Pay)	\$	21.10	
Mojave Communications	Office Internet Service (Auto Pay)	\$	99.00	
PayClix	Monthly Subscription Fees (Auto Pay)	\$	24.95	
TOTAL		\$	16,884.98	
MONTHLY TOTAL		\$	62,402.32	
WATER SALES			\$24,975.12	
			(\$37,427.20)	