

San Gorgonio Pass Water Agency
Check History Report
January 1 through January 31, 2024

ACCOUNTS PAYABLE

Date	Number	Name	Amount
1/3/2024	121174	ENGINEERING RESOURCES OF SO. CAL.	3,877.50
1/3/2024	121175	MACRO COMMUNICATIONS	765.00
1/3/2024	121176	PROVOST & PRITCHARD	4,349.80
1/3/2024	121177	SOUTHERN CALIFORNIA EDISON	185.65
1/3/2024	121178	STANDARD INSURANCE COMPANY	1,052.52
1/3/2024	121179	UNLIMITED SERVICES	350.00
1/3/2024	121180	UNDERGROUND SERVICE ALERT	15.25
1/3/2024	121181	VALLEY OFFICE EQUIPMENT, INC.	320.41
1/3/2024	121182	WASTE MGT CORPORATE SERVICES	128.17
1/3/2024	121183	BEAUMONT-CHERRY VALLEY WATER DISTRICT	36,415.02
1/3/2024	121184	HR DYNAMICS & PERFORMANCE MGT	2,038.00
1/18/2024	121185	ACWA BENEFITS	1,066.30
1/18/2024	121186	AUTOMATION PRIDE	105.00
1/18/2024	121187	BANNING CHAMBER OF COMMERCE	500.00
1/18/2024	121188	BEAUMONT-CHERRY VALLEY WATER DISTRICT	423.41
1/18/2024	121189	CV STRATEGIES	3,000.00
1/18/2024	121190	THE FERGUSON GROUP	2,500.00
1/18/2024	121191	FRONTIER COMMUNICATIONS	306.42
1/18/2024	121192	LENITY TECHNOLOGY	1,930.50
1/18/2024	121193	REFLECTIVE DESIGN	366.56
1/18/2024	121194	SOUTHERN CALIFORNIA GAS	220.36
1/18/2024	121195	WATER RESOURCES ECONOMICS	1,700.00
1/23/2024	121196	ACWA JPIA	1,965.08
1/23/2024	121197	AUTOMATION PRIDE	261.63
1/23/2024	121198	BEST BEST & KRIEGER	9,485.31
1/23/2024	121199	CALIFORNIA RURAL WATER ASSN	30,970.78
1/23/2024	121200	CUSTOM TROPHIES & U-NEEK AWARDS	155.16
1/23/2024	121201	GALLAGHER BENEFIT SERVICES	878.75
1/23/2024	121202	HDL COREN & CONE	6,475.73
1/23/2024	121203	HEEMSTRA SIGNS	220.00
1/23/2024	121204	MATTHEW PISTILLI LANDSCAPE SERVICES	350.00
1/23/2024	121205	SOUTH MESA WATER COMPANY	1,750.00
1/23/2024	121206	SOUTHERN CALIFORNIA EDISON	251.91
1/23/2024	121207	VALLEY OFFICE EQUIPMENT, INC.	151.44
1/23/2024	121208	WELLS FARGO ELITE CREDIT CARD	5,726.95
1/23/2024	121209	ZANJERO WATER CONSULTING	3,965.00
1/2/2024	900808	EMPLOYMENT DEVELOPMENT DEPARTMENT	2,143.43
1/2/2024	900809	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	12,471.15
1/2/2024	900810	CALPERS RETIREMENT	9,339.65
1/2/2024	900811	CAL PERS RETIREMENT - SIP-457	3,750.00
1/2/2024	900812	PAYCHEX	206.90
1/2/2024	900813	BLAIR M. BALL	18.00
1/2/2024	900814	CHERYLE M. STIFF	316.71
1/2/2024	900815	MICHAEL R. VALDIVIA	3,801.00

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ACCOUNTS PAYABLE (CON'T)

<u>Date</u>	<u>Number</u>	<u>Name</u>	<u>Amount</u>
1/17/2024	900816	EMPLOYMENT DEVELOPMENT DEPARTMENT	2,080.51
1/17/2024	900817	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	12,018.39
1/17/2024	900818	CALPERS RETIREMENT	9,339.65
1/17/2024	900819	CAL PERS RETIREMENT - SIP-457	3,750.00
1/17/2024	900820	PAYCHEX	363.60
1/17/2024	900821	RONALD A. DUNCAN	1,905.89
1/23/2024	900822	CALPERS HEALTH	10,888.76
1/31/2024	900823	DEPARTMENT OF WATER RESOURCES	1,239,690.00
TOTAL ACCOUNTS PAYABLE CHECKS			1,436,307.25

PAYROLL

<u>Date</u>	<u>Number</u>	<u>Name</u>	<u>Amount</u>
1/1/2024	802655	EMMETT G. CAMPBELL	3,520.54
1/1/2024	802656	LANCE E. ECKHART	6,089.28
1/1/2024	802657	MATTHEW E. HOWARD	4,904.77
1/1/2024	802658	LAWRENCE R. SMITH	1,954.75
1/1/2024	802659	CHERYLE M. STIFF	3,037.09
1/1/2024	802660	SCOTT W. TIRRELL	582.05
1/1/2024	802661	THOMAS W. TODD, JR.	5,069.80
1/1/2024	802662	MICHAEL R. VALDIVIA	1,954.75
1/1/2024	802663	ROEBERT G. YBARRA	1,954.75
1/16/2024	802664	EMMETT G. CAMPBELL	3,520.55
1/16/2024	802665	LANCE E. ECKHART	6,089.29
1/16/2024	802666	MATTHEW E. HOWARD	4,904.79
1/16/2024	802667	CHERYLE M. STIFF	2,922.07
1/16/2024	802668	SCOTT W. TIRRELL	249.45
1/16/2024	802669	THOMAS W. TODD, JR.	5,069.80
1/16/2024	802670	KEVIN D. WALTON	2,585.98
TOTAL PAYROLL			54,409.71
TOTAL DISBURSEMENTS FOR JANUARY 2024			1,490,716.96

NOTES

Check and expenditure series numbers:

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|--------|--------------------------------------|
| 121xxx | Accounts payable checks |
| 802xxx | Payroll direct deposits to employees |
| 900xxx | Electronic Funds Transfers |

SAN GORGONIO PASS WATER AGENCY
 New Vendors List
 February 2024

Vendor - Name and Address	Expenditure Type
<u>Name & Address Change -</u> Old Name & Address - Gopher Patrol P.O. Box 35019, Seattle, WA 98124 New Name and Address - PURCOR Pest Solutions 12155 Magnolia Ave. Suite 10B, Riverside, CA 92503	Building Maintenance
<u>Address Change -</u> Custom Trophies & U-Neek Awards Old address: 232 W. Sixth St., Beaumont, CA 92223 New Address: 38925 Cherry Valley Blvd Suite B, Cherry Valley, CA 92223	Office Expense
Southern California West Coast Electric Inc Old address: 252 W. 4th St. Suite F, Beaumont, CA 92223 New Address: 200 S. 8th St. Bldg 1, Banning, CA 92220	Fire Alarm Maintenance