

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

ACCOUNTS PAYABLE

Date	Number	Name	Amount
3/7/2024	121241	AVI-SPL	13,410.82
3/7/2024	121242	BEAUMONT-CHERRY VALLEY WATER DISTRICT	467.35
3/7/2024	121243	BEST BEST & KRIEGER	19,036.04
3/7/2024	121244	EARTHCAM, INC	14,284.00
3/7/2024	121245	HR DYNAMICS & PERFORMANCE MGT	18,798.59
3/7/2024	121246	INLAND SOLAR CHALLENGE	5,000.00
3/7/2024	121247	LENITY TECHNOLOGY	1,943.10
3/7/2024	121248	PROVOST & PRITCHARD	3,711.40
3/7/2024	121249	SO. CAL. WEST COAST ELECTRIC	940.00
3/7/2024	121250	STANDARD INSURANCE COMPANY	737.60
3/7/2024	121251	UNIVAR SOLUTIONS	5,955.14
3/7/2024	121252	UNLIMITED SERVICES	350.00
3/7/2024	121253	UNDERGROUND SERVICE ALERT	11.75
3/7/2024	121254	VALLEY OFFICE EQUIPMENT, INC.	426.34
3/7/2024	121255	WATER RESOURCES ECONOMICS	1,520.00
3/7/2024	121256	VOID - PRINTER PROBLEM	0.00
3/7/2024	121257	WASTE MGT CORPORATE SERVICES	128.17
3/12/2024	121258	ACWA BENEFITS	1,107.66
3/12/2024	121259	ALBERT WEBB ASSOCIATES	5,725.11
3/12/2024	121260	LAND ENGINEERING CONSULTANTS	2,024.00
3/12/2024	121261	PAR WEST LINE CONTRACTORS	5,975.00
3/12/2024	121262	REFLECTIVE DESIGN	68.96
3/12/2024	121263	SOUTHERN CALIFORNIA GAS	300.23
3/19/2024	121264	ALBERT WEBB ASSOCIATES	8,747.64
3/19/2024	121265	ENGINEERING RESOURCES OF SO. CAL.	5,160.00
3/19/2024	121266	THE FERGUSON GROUP	2,500.00
3/19/2024	121267	FRONTIER COMMUNICATIONS	306.42
3/19/2024	121268	KERN COUNTY WATER AGENCY	8,500.00
3/19/2024	121269	MATTHEW PISTILLI LANDSCAPE SERVICES	350.00
3/19/2024	121270	PURCOR PEST SOLUTIONS	63.62
3/19/2024	121271	SAN BERNARDINO VALLEY MUNI WATER DISTRICT	152,798.50
3/19/2024	121272	VALLEY OFFICE EQUIPMENT, INC.	325.25
3/19/2024	121273	WEAVER GRADING	3,932.00
03/26/2024	121274	SAN GABRIEL VALLEY WATER ASSOC.	30.00
03/26/2024	121275	SOUTHERN CALIFORNIA EDISON	254.27
03/26/2024	121276	WELLS FARGO ELITE CREDIT CARD	11,028.82
3/2/2024	900841	EMPLOYMENT DEVELOPMENT DEPARTMENT	2,204.02
3/2/2024	900842	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	12,707.19
3/2/2024	900843	CALPERS RETIREMENT	9,431.24
3/2/2024	900844	CAL PERS RETIREMENT - SIP-457	3,800.00
3/2/2024	900845	PAYCHEX	168.30
3/2/2024	900846	CHERYLE M. STIFF - REIMBURSEMENT	188.17
3/17/2024	900847	EMPLOYMENT DEVELOPMENT DEPARTMENT	2,865.21
3/17/2024	900848	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	19,207.29
3/17/2024	900849	CALPERS RETIREMENT	10,008.29
3/17/2024	900850	CAL PERS RETIREMENT - SIP-457	3,800.00
3/17/2024	900851	PAYCHEX	193.50

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ACCOUNTS PAYABLE (CON'T)

<u>Date</u>	<u>Number</u>	<u>Name</u>	<u>Amount</u>
3/17/2024	900852	BLAIR M. BALL - REIMBURSEMENT	190.00
3/17/2024	900853	RONALD A. DUNCAN - REIMBURSEMENT	118.16
3/17/2024	900854	KEVIN D. WALTON - REIMBURSEMENT	25.00
3/17/2024	900855	CHERYLE M. STIFF - REIMBURSEMENT	2,668.07
03/22/2024	900856	CALPERS HEALTH	10,888.76
03/28/2024	900857	EMPLOYMENT DEVELOPMENT DEPARTMENT	1,000.00
03/28/2024	900858	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	8,012.95
03/28/2024	900859	CAL PERS RETIREMENT - SIP-457	20,000.00
03/28/2024	900860	PAYCHEX	134.70
03/29/2024	900861	DEPARTMENT OF WATER RESOURCES	4,324,554.00
TOTAL ACCOUNTS PAYABLE CHECKS			4,728,082.63

PAYROLL

<u>Date</u>	<u>Number</u>	<u>Name</u>	<u>Amount</u>
3/1/2024	802689	EMMETT G. CAMPBELL	3,520.54
3/1/2024	802690	RONALD A. DUNCAN	2,710.94
3/1/2024	802691	LANCE E. ECKHART	6,072.27
3/1/2024	802692	MATTHEW E. HOWARD	5,102.26
3/1/2024	802693	CHERYLE M. STIFF	2,922.08
3/1/2024	802694	SCOTT W. TIRRELL	249.44
3/1/2024	802695	THOMAS W. TODD, JR.	5,044.80
3/1/2024	802696	ROEBERT G. YBARRA	2,818.42
3/16/2024	802697	MARICELA V. CABRAL	1,808.98
3/16/2024	802698	EMMETT G. CAMPBELL	3,520.54
3/16/2024	802699	LANCE E. ECKHART	14,500.78
3/16/2024	802700	MATTHEW E. HOWARD	5,102.27
3/16/2024	802701	LAWRENCE R. SMITH	2,818.43
3/16/2024	802702	CHERYLE M. STIFF	2,922.09
3/16/2024	802703	SCOTT W. TIRRELL	523.84
3/16/2024	802704	THOMAS W. TODD, JR.	5,044.80
3/16/2024	802705	MICHAEL R. VALDIVIA	2,568.36
03/16/2024	802706	KEVIN D. WALTON	2,693.14
03/28/2024	802707	CHERYLE M. STIFF - RETIREMENT	13,293.83
TOTAL PAYROLL			83,237.81
TOTAL DISBURSEMENTS FOR MARCH 2024			4,811,320.44

NOTES

Check and expenditure series numbers:

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

SAN GORGONIO PASS WATER AGENCY
New Vendors List
April 2024

Vendor - Name and Address	Expenditure Type
San Gabriel Valley Water Association P O Box 1329; Azusa, CA 91702	Quarterly meeting