San Gorgonio Pass Water Agency
Check History Report
April 1 through April 30, 2024

ACCOUNTS PAYABLE

Date	Number	Name	Amount
4/9/2024	121277	BEST BEST & KRIEGER	17,878.70
4/9/2024	121278	CALIFORNIA RURAL WATER ASSN	6,992.50
4/9/2024	121279	ENGINEERING RESOURCES OF SO. CAL.	5,788.00
4/9/2024	121280	I. E. RESOURCE CONSERVATION DISTRICT	25,200.00
4/9/2024	121281	LENITY TECHNOLOGY	4,692.86
4/9/2024	121282	MACRO COMMUNICATIONS	945.00
4/9/2024	121283	PROVOST & PRITCHARD	11,885.10
4/9/2024	121284	SOUTH MESA WATER COMPANY	600.00
4/9/2024	121285	SOUTHERN CALIFORNIA GAS	199.71
4/9/2024	121286	STANDARD INSURANCE COMPANY	926.91
4/9/2024	121287	UNLIMITED SERVICES	350.00
4/9/2024	121288	UNDERGROUND SERVICE ALERT	13.50
4/9/2024	121289	WATER EDUCATION FOUNDATION	6,750.00
4/9/2024	121290	WASTE MGT CORPORATE SERVICES	128.17
4/18/2024	121291	ACWA JPIA	1,676.11
4/18/2024	121292	MATTHEW PISTILLI LANDSCAPE SERVICES	350.00
4/18/2024	121293	ACWA BENEFITS	1,107.66
4/18/2024	121294	THE FERGUSON GROUP	2,500.00
4/18/2024	121295	FRONTIER COMMUNICATIONS	305.96
4/18/2024	121296	LAND ENGINEERING CONSULTANTS	1,196.00
4/23/2024	121297	ALBERT WEBB ASSOCIATES	13,956.46
4/23/2024	121298	AUTOMATION PRIDE	261.63
4/23/2024	121299	PURCOR PEST SOLUTIONS	63.62
4/23/2024	121300	SAN BERNARDINO VALLEY MUNI WATER DISTRICT	12,294.86
4/23/2024	121301	WELLS FARGO ELITE CREDIT CARD	13,801.08
4/23/2024	121302	YUCAIPA VALLEY WATER DISTRICT	5,777.73
4/2/2024	900862	EMPLOYMENT DEVELOPMENT DEPARTMENT	2,514.25
4/2/2024	900863	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	15,016.52
4/2/2024	900864	CALPERS RETIREMENT	10,873.88
4/2/2024	900865	CAL PERS RETIREMENT - SIP-457	3,800.00
4/2/2024	900866	PAYCHEX	185.10
4/2/2024	900867	MARICELA V. CABRAL - REIMBURSEMENT	110.81
4/2/2024	900868	CHERYLE M. STIFF - REIMBURSEMENT	500.00
4/4/2024	900869	DEPARTMENT OF WATER RESOURCES	22,136.00
4/17/2024	900870	EMPLOYMENT DEVELOPMENT DEPARTMENT	2,340.83
4/17/2024	900871	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	13,706.51
4/17/2024	900872	CALPERS RETIREMENT	9,558.67
4/17/2024	900873	CAL PERS RETIREMENT - SIP-457	3,500.00
4/17/2024	900874	PAYCHEX	176.70
4/17/2024	900875	BLAIR M. BALL - REIMBURSEMENT	365.00
4/17/2024	900876	RONALD A. DUNCAN - REIMBURSEMENT	973.40
4/17/2024	900877	MATTHEW E. HOWARD - REIMBURSEMENT	1,726.46
4/18/2024	900878	CALPERS HEALTH	14,689.64
4/29/2024	900879	DEPARTMENT OF WATER RESOURCES	1,611,745.00
		TOTAL ACCOUNTS PAYABLE CHECKS	1,849,560.33

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PAYROLL

Date	Number	Name	Amount
4/1/2024	802708	MARICELA V. CABRAL	3,882.87
4/1/2024	802709	EMMETT G. CAMPBELL	3,520.55
4/1/2024	802710	RONALD A. DUNCAN	2,710.92
4/1/2024	802711	LANCE E. ECKHART	6,072.27
4/1/2024	802712	MATTHEW E. HOWARD	5,102.27
4/1/2024	802713	LAWRENCE R. SMITH	2,818.43
4/1/2024	802714	CHERYLE M. STIFF	2,922.07
4/1/2024	802715	SCOTT W. TIRRELL	490.59
4/1/2024	802716	THOMAS W. TODD, JR.	5,044.80
4/1/2024	802717	MICHAEL R. VALDIVIA	2,318.31
4/1/2024	802718	ROEBERT G. YBARRA	2,043.79
4/16/2024	802719	MARICELA V. CABRAL	3,882.88
4/16/2024	802720	EMMETT G. CAMPBELL	3,520.54
4/16/2024	802721	LANCE E. ECKHART	6,072.29
4/16/2024	802722	MATTHEW E. HOWARD	5,102.27
4/16/2024	802723	CHANDER P. LETULLE	5,182.11
4/16/2024	802724	SCOTT W. TIRRELL	523.84
4/16/2024	802725	THOMAS W. TODD, JR.	5,094.82
4/16/2024	802726	KEVIN D. WALTON	2,693.13
		TOTAL PAYROLL	68,998.75
		TOTAL DISBURSEMENTS FOR APRIL 2024	1,918,559.08

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

May 2024

Vendor - Name and Address	Expenditure Type

There were no new vendors for this reporting period.