

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

ACCOUNTS PAYABLE

Date	Number	Name	Amount
6/3/2024	121335	CV STRATEGIES	2,758.16
6/3/2024	121336	MACRO COMMUNICATIONS	800.00
6/3/2024	121337	MATTHEW PISTILLI LANDSCAPE SERVICES	950.00
6/3/2024	121338	PROVOST & PRITCHARD	5,430.10
6/3/2024	121339	PURCOR PEST SOLUTIONS	63.62
6/3/2024	121340	RODRIGUEZ DISKING	830.00
6/3/2024	121341	SO. CAL. WEST COAST ELECTRIC	180.00
6/3/2024	121342	UNLIMITED SERVICES	350.00
6/3/2024	121343	UNDERGROUND SERVICE ALERT	20.50
6/3/2024	121344	BEST BEST & KRIEGER	32,592.70
6/13/2024	121345	FRONTIER COMMUNICATIONS	324.45
6/13/2024	121346	INLAND OVERHEAD DOOR CO.	508.00
6/13/2024	121347	LENITY TECHNOLOGY	3,309.69
6/13/2024	121348	PE INSTRUMENTS	1,087.04
6/13/2024	121349	SOUTHERN CALIFORNIA GAS	10.86
6/13/2024	121350	STANDARD INSURANCE COMPANY	748.20
6/13/2024	121351	WATER RESOURCES ECONOMICS	1,980.00
6/13/2024	121352	WASTE MGT CORPORATE SERVICES	128.17
6/13/2024	121353	ZANJERO WATER CONSULTING	5,050.00
6/25/2024	121354	ALBERT WEBB ASSOCIATES	20,391.34
6/25/2024	121355	CALIFORNIA RURAL WATER ASSN	41,652.50
6/25/2024	121356	IN-SITU, INC.	3,502.83
6/25/2024	121357	MATTHEW PISTILLI LANDSCAPE SERVICES	350.00
6/25/2024	121358	PROVOST & PRITCHARD	8,793.00
6/25/2024	121359	SOUTHERN CALIFORNIA EDISON	4,320.19
6/25/2024	121360	WELLS FARGO ELITE CREDIT CARD	20,979.18
6/2/2024	900897	EMPLOYMENT DEVELOPMENT DEPARTMENT	2,455.06
6/2/2024	900898	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	15,663.29
6/2/2024	900899	CALPERS RETIREMENT	9,674.21
6/2/2024	900900	CAL PERS RETIREMENT - SIP-457	3,500.00
6/2/2024	900901	PAYCHEX	200.80
6/2/2024	900902	MATTHEW E. HOWARD	780.00
6/2/2024	900903	LAWRENCE R. SMITH	1,237.93
6/2/2024	900904	MICHAEL R. VALDIVIA	1,239.40
6/17/2024	900905	EMPLOYMENT DEVELOPMENT DEPARTMENT	2,036.45
6/17/2024	900906	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	12,783.55
6/17/2024	900907	CALPERS RETIREMENT	9,674.21
6/17/2024	900908	CAL PERS RETIREMENT - SIP-457	3,500.00
6/17/2024	900909	PAYCHEX	261.90
6/17/2024	900910	MARICELA V. CABRAL	1,054.77
6/17/2024	900911	EMMETT G. CAMPBELL	1,280.00
6/17/2024	900912	LANCE E. ECKHART	1,547.31
6/17/2024	900913	THOMAS W. TODD, JR.	432.08
6/17/2024	900914	KEVIN D. WALTON	58.96
6/19/2024	900915	CALPERS CERBT	67,000.00
6/19/2024	900916	CALPERS RETIREMENT	50,000.00

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ACCOUNTS PAYABLE (CON'T)

<u>Date</u>	<u>Number</u>	<u>Name</u>	<u>Amount</u>
06/27/2024	900917	EMPLOYMENT DEVELOPMENT DEPARTMENT	2,142.61
06/27/2024	900918	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	17,241.37
06/27/2024	900919	CALPERS RETIREMENT	9,773.26
06/27/2024	900920	CAL PERS RETIREMENT - SIP-457	3,500.00
06/27/2024	900921	PAYCHEX	169.65
06/29/2024	900922	DEPARTMENT OF WATER RESOURCES	1,372,630.00
TOTAL ACCOUNTS PAYABLE CHECKS			<u>1,746,947.34</u>

PAYROLL

<u>Date</u>	<u>Number</u>	<u>Name</u>	<u>Amount</u>
6/1/2024	802744	BLAIR M. BALL	4,368.41
6/1/2024	802745	MARICELA V. CABRAL	3,882.87
6/1/2024	802746	EMMETT G. CAMPBELL	3,520.55
6/1/2024	802747	RONALD A. DUNCAN	2,710.92
6/1/2024	802748	LANCE E. ECKHART	6,072.29
6/1/2024	802749	MATTHEW E. HOWARD	4,716.49
6/1/2024	802750	LAWRENCE R. SMITH	2,818.43
6/1/2024	802751	SCOTT W. TIRRELL	523.84
6/1/2024	802752	THOMAS W. TODD, JR.	5,428.11
6/1/2024	802753	MICHAEL R. VALDIVIA	2,568.37
6/1/2024	802754	ROEBERT G. YBARRA	2,818.43
6/16/2024	802755	MARICELA V. CABRAL	3,882.88
6/16/2024	802756	EMMETT G. CAMPBELL	3,520.55
6/16/2024	802757	LANCE E. ECKHART	6,072.28
6/16/2024	802758	MATTHEW E. HOWARD	4,716.49
6/16/2024	802759	SCOTT W. TIRRELL	515.53
6/16/2024	802760	THOMAS W. TODD, JR.	5,428.12
6/16/2024	802761	KEVIN D. WALTON	2,693.13
6/26/2024	802762	BLAIR M. BALL	3,401.85
6/26/2024	802763	MARICELA V. CABRAL	3,882.87
6/26/2024	802764	EMMETT G. CAMPBELL	3,846.54
6/26/2024	802765	LANCE E. ECKHART	10,839.35
6/26/2024	802766	MATTHEW E. HOWARD	4,716.49
6/26/2024	802767	SCOTT W. TIRRELL	279.38
6/26/2024	802768	THOMAS W. TODD, JR.	5,428.11
TOTAL PAYROLL			<u>98,652.28</u>
TOTAL DISBURSEMENTS FOR JUNE 2024			<u>1,845,599.62</u>

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
July 2024

Vendor - Name and Address	Expenditure Type
LastPass US LP P.O. Box 411365, Boston, MA 02241-1365	Computer Expense
Michelle Petite 828 Bogey Dr., Beaumont, CA 92223	Office Expense CPR & First Aid Training