

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

ACCOUNTS PAYABLE

Date	Number	Name	Amount
8/6/2024	121405	ALBERT WEBB ASSOCIATES	14,091.28
8/6/2024	121406	CRIDER PUBLIC RELATIONS	340.00
8/6/2024	121407	CV STRATEGIES	11,748.75
8/6/2024	121408	HDL COREN & CONE	6,475.73
8/6/2024	121409	LENITY TECHNOLOGY	2,112.00
8/6/2024	121410	NIGRO & NIGRO	10,000.00
8/6/2024	121411	PURCOR PEST SOLUTIONS	63.62
8/6/2024	121412	SO. CAL. WEST COAST ELECTRIC	540.00
8/6/2024	121413	STANDARD INSURANCE COMPANY	814.92
8/6/2024	121414	UNLIMITED SERVICES	464.00
8/6/2024	121415	UNDERGROUND SERVICE ALERT	15.55
8/6/2024	121416	VERIZON BUSINESS	968.72
8/6/2024	121417	WATER RESOURCES ECONOMICS	2,160.00
8/6/2024	121418	WASTE MGT CORPORATE SERVICES	133.30
8/6/2024	121419	WEAVER GRADING	3,700.00
8/13/2024	121420	ACWA BENEFITS	1,125.46
8/13/2024	121421	BEST BEST & KRIEGER	23,893.24
8/13/2024	121422	ERNST & YOUNG LLP	1,948.00
8/13/2024	121423	FRONTIER COMMUNICATIONS	325.36
8/13/2024	121424	LAND ENGINEERING CONSULTANTS	400.00
8/13/2024	121425	PROVOST & PRITCHARD	343.00
8/13/2024	121426	R.C. DEPT. OF ENVIRONMENTAL HEALTH	997.00
8/13/2024	121427	SAN BERNARDINO VALLEY MUNI WATER DISTRICT	238,966.40
8/13/2024	121428	SHARP DESIGNS CUSTOM EMBROIDERY	516.04
8/13/2024	121429	SOUTHERN CALIFORNIA GAS	1.61
8/14/2024	121430	THE FERGUSON GROUP	21,750.00
8/20/2024	121431	ACWA JPIA	8,037.22
8/20/2024	121432	ALBERT WEBB ASSOCIATES	9,170.00
8/20/2024	121433	ATAC EXTERMINATORS INC	89.00
8/20/2024	121434	BASIC BACKFLOW	200.00
8/20/2024	121435	THE PRESS-ENTERPRISE	122.95
8/20/2024	121436	SANTA ANA WATERSHED PROJ. AUTHORITY	28,484.21
8/20/2024	121437	WELLS FARGO ELITE CREDIT CARD	19,602.86
8/20/2024	121438	ZANJERO WATER CONSULTING	17,755.44
8/27/2024	121439	MUSEUM OF LATIN AMERICAN ART	5,000.00
8/27/2024	121440	SOUTH MESA WATER COMPANY	722,239.02
8/27/2024	121441	SOUTHERN CALIFORNIA EDISON	420.10
8/2/2024	900934	EMPLOYMENT DEVELOPMENT DEPARTMENT	2,179.48
8/2/2024	900935	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	13,251.28
8/2/2024	900936	CALPERS RETIREMENT	10,455.90
8/2/2024	900937	CAL PERS RETIREMENT - SIP-457	4,030.00
8/2/2024	900938	PAYCHEX	257.45
8/2/2024	900939	MICHAEL R. VALDIVIA - REIMBURSEMENT	339.60
8/17/2024	900940	EMPLOYMENT DEVELOPMENT DEPARTMENT	1,944.51
8/17/2024	900941	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	11,125.38
8/17/2024	900942	CALPERS RETIREMENT	10,455.90
8/17/2024	900943	CAL PERS RETIREMENT - SIP-457	4,030.00
8/17/2024	900944	PAYCHEX	169.65

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ACCOUNTS PAYABLE (CON'T)

<u>Date</u>	<u>Number</u>	<u>Name</u>	<u>Amount</u>
8/29/2024	900945	CALPERS HEALTH	11,556.79
8/29/2024	900946	CALPERS FINANCIAL REPORTING	700.00
8/30/2024	900947	DEPARTMENT OF WATER RESOURCES	1,352,813.00
TOTAL ACCOUNTS PAYABLE CHECKS			<u>2,578,323.72</u>

PAYROLL

<u>Date</u>	<u>Number</u>	<u>Name</u>	<u>Amount</u>
8/1/2024	802781	MARICELA V. CABRAL	3,936.46
8/1/2024	802782	EMMETT G. CAMPBELL	3,690.49
8/1/2024	802783	RONALD A. DUNCAN	2,210.80
8/1/2024	802784	LANCE E. ECKHART	7,627.63
8/1/2024	802785	MATTHEW E. HOWARD	4,530.35
8/1/2024	802786	LAWRENCE R. SMITH	2,568.37
8/1/2024	802787	SCOTT W. TIRRELL	846.95
8/1/2024	802788	THOMAS W. TODD, JR.	5,061.31
8/1/2024	802789	MICHAEL R. VALDIVIA	2,318.30
8/1/2024	802790	ROEBERT G. YBARRA	1,754.58
08/16/2024	802791	MARICELA V. CABRAL	3,936.46
08/16/2024	802792	EMMETT G. CAMPBELL	3,690.51
08/16/2024	802793	LANCE E. ECKHART	5,484.06
08/16/2024	802794	MATTHEW E. HOWARD	4,530.33
08/16/2024	802795	SCOTT W. TIRRELL	546.42
08/16/2024	802796	THOMAS W. TODD, JR.	5,061.31
08/16/2024	802797	KEVIN D. WALTON	2,693.14
TOTAL PAYROLL			<u>60,487.47</u>
TOTAL DISBURSEMENTS FOR AUGUST 2024			<u>2,638,811.19</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
September 2024

Vendor - Name and Address	Expenditure Type
Museum of Latin American Art 628 Alamitos Ave, Long Beach, CA 90802	SGPWA Fdn Sponsorship
Purcor Pest Solutions Old address: 12155 Magnolia Ave. Suite 10-B, Riverside, CA 92503 New Address: P.O. Box 35019, Seattle, WA 98124	Building Maintenance