San Gorgonio Pass Water Agency

Check History Report

September 1 through September 30, 2024

ACCOUNTS PAYABLE

Date	Number	Name	Amount
9/4/24	121442	CALIMESA CHAMBER OF COMMERCE	150.00
9/4/24	121443	CALIFORNIA RURAL WATER ASSN	14,572.50
9/4/24	121444	I. E. RESOURCE CONSERVATION DISTRICT	4,825.00
9/4/24	121445	MATTHEW PISTILLI LANDSCAPE SERVICES	974.98
9/4/24	121446	PROVOST & PRITCHARD	2,050.60
9/4/24	121447	PURCOR PEST SOLUTIONS	63.62
9/4/24	121448	UNIVAR SOLUTIONS	5,955.14
9/4/24	121449	UNLIMITED SERVICES	407.00
9/4/24	121450	UNDERGROUND SERVICE ALERT	13.70
9/4/24	121451	VALLEY OFFICE EQUIPMENT, INC.	423.91
9/4/24	121452	VERIZON BUSINESS	80.04
9/4/24	121453	WASTE MGT CORPORATE SERVICES	133.30
9/10/24	121454	ACWA BENEFITS	1,120.75
9/10/24	121455	LENITY TECHNOLOGY	2,112.00
9/10/24	121456	STANDARD INSURANCE COMPANY	814.33
9/10/24	121457	WATER RESOURCES ECONOMICS	80.00
9/10/24	121458	WEX HEALTH	2,520.00
9/10/24	121459	WEX	570.00
9/17/24	121460	ALBERT WEBB ASSOCIATES	11,150.00
9/17/24	121461	BEAUMONT-CHERRY VALLEY WATER DISTRICT	502.57
9/17/24	121462	BEST BEST & KRIEGER	36,016.04
9/17/24	121463	CRIDER PUBLIC RELATIONS	2,550.00
9/17/24	121464	CV STRATEGIES	24,458.23
9/17/24	121465	ERNST & YOUNG LLP	1,299.00
9/17/24	121466	ENGINEERING RESOURCES OF SO. CAL.	9,120.00
9/17/24	121467	FRONTIER COMMUNICATIONS	340.99
9/17/24	121468	LAND ENGINEERING CONSULTANTS	552.00
9/17/24	121469	PURCOR PEST SOLUTIONS	63.62
9/17/24	121470	WEAVER GRADING	5,898.00
9/17/24	121471	WEIS ENVIRONMENTAL	4,500.00
9/24/24	121472	ATAC EXTERMINATORS INC	89.00
9/24/24	121473	MATTHEW PISTILLI LANDSCAPE SERVICES	350.00
9/24/24	121474	PROVOST & PRITCHARD	1,795.90
9/24/24	121475	SOUTHERN CALIFORNIA EDISON	372.01
9/24/24	121476	VALLEY OFFICE EQUIPMENT, INC.	310.82
9/24/24	121477	WELLS FARGO ELITE CREDIT CARD	16,938.31
9/2/24	900948	EMPLOYMENT DEVELOPMENT DEPARTMENT	2,374.04
9/2/24	900949	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	13,737.94
9/2/24	900950	CALPERS RETIREMENT	10,455.90
9/2/24	900951	CAL PERS RETIREMENT - SIP-457	4,030.00
9/2/24	900952	PAYCHEX	183.00
9/2/24	900953	MARICELA V. CABRAL - REIMBURSEMENT	405.00
9/16/24	900954	EMPLOYMENT DEVELOPMENT DEPARTMENT	3,735.78
9/16/24	900955	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	18,029.02
9/16/24	900956	CALPERS RETIREMENT	10,455.90
9/16/24	900957	CAL PERS RETIREMENT - SIP-457	4,030.00

San Gorgonio Pass Water Agency
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ACCOUNTS PAYABLE (CON'T)

Date	Number	Name	Amount
9/16/24	900958	PAYCHEX	187.45
9/16/24	900959	SCOTT W. TIRRELL - REIMBURSEMENT	21.75
9/16/24	900960	MATTHEW E. HOWARD - REIMBURSEMENT	500.00
9/16/24	900961	MICHAEL R. VALDIVIA - REIMBURSEMENT	160.80
9/25/24	900962	CALPERS HEALTH	11,556.79
9/29/24	900963	DEPARTMENT OF WATER RESOURCES	11,888,458.00
		TOTAL ACCOUNTS PAYABLE CHECKS	12,121,494.73

PAYROLL

Date	Number	Name	Amount
9/1/24	802798	MARICELA V. CABRAL	3,936.46
9/1/24	802799	EMMETT G. CAMPBELL	3,690.50
9/1/24	802800	LANCE E. ECKHART	9,565.51
9/1/24	802801	MATTHEW E. HOWARD	4,530.34
9/1/24	802802	LAWRENCE R. SMITH	2,818.43
9/1/24	802803	SCOTT W. TIRRELL	720.10
9/1/24	802804	THOMAS W. TODD, JR.	5,061.31
9/1/24	802805	MICHAEL R. VALDIVIA	2,818.43
9/15/24	802806	MARICELA V. CABRAL	3,936.47
9/15/24	802807	EMMETT G. CAMPBELL	4,771.36
9/15/24	802808	RONALD A. DUNCAN	2,460.87
9/15/24	802809	LANCE E. ECKHART	13,703.13
9/15/24	802810	MATTHEW E. HOWARD	4,530.34
9/15/24	802811	SCOTT W. TIRRELL	465.10
9/15/24	802812	THOMAS W. TODD, JR.	7,465.45
9/15/24	802813	KEVIN D. WALTON	1,178.38
		TOTAL PAYROLL	71,652.18
		TOTAL DISBURSEMENTS FOR SEPTEMBER 2024	12,193,146.91

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
October 2024

Vendor - Name and Address	Expenditure Type
Pass Water Agency Foundation 1210 Beaumont Ave; Beaumont, CA 92223	INITIAL SET-UP MONIES