

San Geronio Pass Water Agency
Check History Report
March 1 through March 31, 2025

ACCOUNTS PAYABLE

Date	Number	Name	Amount
3/3/25	121668	ALBERT WEBB ASSOCIATES	11,947.99
3/3/25	121669	ATAC EXTERMINATORS INC	89.00
3/3/25	121670	BANNING CHAMBER OF COMMERCE	330.00
3/3/25	121671	CALIFORNIA RURAL WATER ASSN	2,367.75
3/3/25	121672	STATE WATER CONTRACTORS	2,338.00
3/3/25	121673	UNLIMITED SERVICES	407.00
3/3/25	121674	U. S. GEOLOGICAL SURVEY	19,043.00
3/3/25	121675	VALLEY OFFICE EQUIPMENT, INC.	420.24
3/3/25	121676	VERIZON BUSINESS	80.04
3/3/25	121677	WATER RESOURCES ECONOMICS	1,400.00
3/3/25	121678	WASTE MGT CORPORATE SERVICES	133.30
3/11/25	121679	ACWA BENEFITS	1,126.91
3/11/25	121680	CABAZON WATER DISTRICT	120,000.00
3/11/25	121681	THE FERGUSON GROUP	2,500.00
3/11/25	121682	GALLAGHER BENEFIT SERVICES	7,000.00
3/11/25	121683	GRISWOLD INDUSTRIES	1,393.15
3/11/25	121684	T. R. HOLLIMAN	1,390.00
3/11/25	121685	LENITY TECHNOLOGY	2,112.00
3/11/25	121686	PUBLIC AGENCY RETIREMENT SERVICES	1,633.00
3/11/25	121687	SAN BERNARDINO VALLEY MUNI WATER DISTRICT	239,885.47
3/11/25	121688	STANDARD INSURANCE COMPANY	815.75
3/11/25	121689	STATE WATER CONTRACTORS	36,847.00
3/11/25	121690	U. S. GEOLOGICAL SURVEY	500,000.00
3/18/25	121691	FRONTIER COMMUNICATIONS	377.86
3/18/25	121692	SOUTHERN CALIFORNIA GAS	246.60
3/18/25	121693	SO. CAL. WEST COAST ELECTRIC	270.00
3/17/25	121694	PUBLIC AGENCY RETIREMENT SERVICES	1,633.00
3/27/25	121695	BEST BEST & KRIEGER	5,222.74
3/27/25	121696	BANNING HEIGHTS MUTUAL WATER CO.	331,036.75
3/27/25	121697	MATTHEW PISTILLI LANDSCAPE SERVICES	350.00
3/27/25	121698	SOUTHERN CALIFORNIA EDISON	260.54
3/27/25	121699	WELLS FARGO ELITE CREDIT CARD	13,054.09
3/2/25	901050	EMPLOYMENT DEVELOPMENT DEPARTMENT	2,708.23
3/2/25	901051	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	16,240.15
3/2/25	901052	CALPERS RETIREMENT	10,506.38
3/2/25	901053	CAL PERS RETIREMENT - SIP-457	4,150.00
3/2/25	901054	PAYCHEX	196.35
3/2/25	901055	LANCE E. ECKHART - *REIMBURSEMENT	1,656.73
3/2/25	901056	SARAH C. WARGO - *REIMBURSEMENT	240.00
3/17/25	901057	EMPLOYMENT DEVELOPMENT DEPARTMENT	3,106.72
3/17/25	901058	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	19,722.20
3/17/25	901059	CALPERS RETIREMENT	10,506.38
3/17/25	901060	CAL PERS RETIREMENT - SIP-457	4,150.00
3/17/25	901061	PAYCHEX	200.80
3/17/25	901062	MATTHEW E. HOWARD - *REIMBURSEMENT	130.00
3/17/25	901063	KEVIN D. WALTON - *REIMBURSEMENT	39.62
3/17/25	901064	SARAH C. WARGO - *REIMBURSEMENT	155.60

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ACCOUNTS PAYABLE (CON'T)

Date	Number	Name	Amount
3/29/25	901065	CALPERS HEALTH	13,353.86
3/29/25	901066	DEPARTMENT OF WATER RESOURCES	3,867,098.00
TOTAL ACCOUNTS PAYABLE CHECKS			5,259,872.20

PAYROLL

Date	Number	Name	Amount
03/01/2025	802904	BLAIR M. BALL	3,030.62
03/01/2025	802905	MARICELA V. CABRAL	3,951.21
03/01/2025	802906	EMMETT G. CAMPBELL	3,598.13
03/01/2025	802907	LANCE E. ECKHART	6,682.23
03/01/2025	802908	MATTHEW E. HOWARD	4,668.29
03/01/2025	802909	LAWRENCE R. SMITH	2,935.04
03/01/2025	802910	SCOTT W. TIRRELL	464.80
03/01/2025	802911	THOMAS W. TODD, JR.	4,579.34
03/01/2025	802912	MICHAEL R. VALDIVIA	2,674.24
03/01/2025	802913	SARAH C. WARGO	2,877.57
03/01/2025	802914	ROEBERT G. YBARRA	2,935.06
03/16/2025	802915	EMMETT G. CAMPBELL	1,240.14
03/16/2025	802916	LANCE E. ECKHART	4,412.82
03/16/2025	802917	MATTHEW E. HOWARD	1,654.64
03/16/2025	802918	THOMAS W. TODD, JR.	4,556.87
03/16/2025	802919	MARICELA V. CABRAL	3,951.21
03/16/2025	802920	EMMETT G. CAMPBELL	3,598.13
03/16/2025	802921	LANCE E. ECKHART	6,682.23
03/16/2025	802922	MATTHEW E. HOWARD	4,668.27
03/16/2025	802923	SCOTT W. TIRRELL	446.58
03/16/2025	802924	THOMAS W. TODD, JR.	4,579.35
03/16/2025	802925	KEVIN D. WALTON	2,805.33
TOTAL PAYROLL			76,992.10
TOTAL DISBURSEMENTS FOR MARCH 2025			5,336,864.30

NOTES

*Reimbursements may include medical, wellness, travel or office expenditures by employees.

Check and expenditure series numbers:

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