

San Gorgonio Pass Water Agency
Check History Report
April 1 through April 30, 2025

ACCOUNTS PAYABLE

Date	Number	Name	Amount
4/3/25	121700	ALBERT WEBB ASSOCIATES	4,796.08
4/3/25	121701	ATAC EXTERMINATORS INC	89.00
4/3/25	121702	BIA BALDY VIEW CHAPTER - VOID	0.00
4/3/25	121703	CPS HR CONSULTING	305.00
4/3/25	121704	GALLAGHER BENEFIT SERVICES	7,000.00
4/3/25	121705	I. E. RESOURCE CONSERVATION DISTRICT	9,875.00
4/3/25	121706	LAND ENGINEERING CONSULTANTS	15,725.00
4/3/25	121707	MACRO COMMUNICATIONS	765.00
4/3/25	121708	PROVOST & PRITCHARD	11,459.80
4/3/25	121709	PURCOR PEST SOLUTIONS	66.80
4/3/25	121710	RIVERSIDE COUNTY REGISTRAR OF VOTERS	45,821.40
4/3/25	121711	SHARP DESIGNS CUSTOM EMBROIDERY	112.41
4/3/25	121712	SOUTH MESA WATER COMPANY	600.00
4/3/25	121713	UNLIMITED SERVICES	407.00
4/3/25	121714	UNDERGROUND SERVICE ALERT	10.00
4/3/25	121715	VALLEY OFFICE EQUIPMENT, INC.	354.86
4/3/25	121716	VERIZON BUSINESS	80.04
4/3/25	121717	WATER EDUCATION FOUNDATION	7,000.00
4/8/25	121718	ACWA BENEFITS	1,126.91
4/8/25	121719	BEST BEST & KRIEGER	31,728.16
4/8/25	121720	CALIFORNIA RURAL WATER ASSN	7,289.63
4/8/25	121721	T. R. HOLLIMAN	4,190.00
4/8/25	121722	LENITY TECHNOLOGY	2,112.00
4/8/25	121723	PUBLIC AGENCY RETIREMENT SERVICES	1,633.00
4/8/25	121724	STANDARD INSURANCE COMPANY	974.39
4/8/25	121725	UNIVAR SOLUTIONS	5,955.14
4/8/25	121726	UNLIMITED SERVICES	407.00
4/8/25	121727	WATER RESOURCES ECONOMICS	3,620.00
4/8/25	121728	WASTE MGT CORPORATE SERVICES	133.30
4/8/25	121729	WEX	210.00
4/8/25	121730	ZANJERO WATER CONSULTING	1,870.00
4/15/25	121731	ACWA JPIA	1,749.61
4/15/25	121732	BEACON ECONOMICS, LLC	17,500.00
4/15/25	121733	THE FERGUSON GROUP	2,500.00
4/15/25	121734	INLAND SOLAR CHALLENGE	5,000.00
4/15/25	121735	LAND ENGINEERING CONSULTANTS	8,703.50
4/15/25	121736	SOUTHERN CALIFORNIA GAS	226.69
4/15/25	121737	UNITED CONTRACTORS	3,020.00
4/15/25	121738	FRONTIER COMMUNICATIONS	378.07
4/15/25	121739	BUILDING INDUSTRY ASSN OF SOCAL	2,500.00
4/15/25	121740	KVAC ENVIRONMENTAL	11,250.00
4/15/25	121741	PUBLIC AGENCY RETIREMENT SERVICES - VOID	0.00
4/21/25	121742	ALBERT WEBB ASSOCIATES	62,692.55
4/21/25	121743	MATTHEW PISTILLI LANDSCAPE SERVICES	350.00
4/21/25	121744	PUBLIC AGENCY RETIREMENT SERVICES	1,666.00
4/21/25	121745	PARS ADMINISTRATION	400.00

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<u>Date</u>	<u>Number</u>	<u>Name</u>	<u>Amount</u>
4/21/25	121746	PROVOST & PRITCHARD	7,413.70
4/21/25	121747	WELLS FARGO ELITE CREDIT CARD	11,317.15
4/23/25	121748	DESERT FIRE EXTINGUISHER	182.09
4/23/25	121749	SOUTHERN CALIFORNIA EDISON	30.56
4/23/25	121750	UNDERGROUND SERVICE ALERT	19.25
4/23/25	121751	VALLEY OFFICE EQUIPMENT, INC.	301.39
4/28/25	121752	HIGH VALLEYS WATER DISTRICT	520,695.00
4/28/25	121753	SOUTHERN CALIFORNIA EDISON	17.36
4/29/25	121754	CABAZON WATER DISTRICT	360,000.00
4/29/25	121755	PUBLIC AGENCY RETIREMENT SERVICES	1,633.00
4/2/25	901067	EMPLOYMENT DEVELOPMENT DEPARTMENT	3,206.94
4/2/25	901068	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	17,713.59
4/2/25	901069	CALPERS RETIREMENT	10,506.38
4/2/25	901070	CAL PERS RETIREMENT - SIP-457	4,150.00
4/2/25	901071	PAYCHEX	205.25
4/2/25	901072	MARICELA V. CABRAL - REIMBURSEMENT	2,145.40
4/2/25	901073	EMMETT G. CAMPBELL - REIMBURSEMENT	500.00
4/2/25	901074	SARAH C. WARGO - REIMBURSEMENT	218.63
4/17/25	901075	EMPLOYMENT DEVELOPMENT DEPARTMENT	2,370.03
4/17/25	901076	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	14,453.92
4/17/25	901077	CALPERS RETIREMENT	10,760.36
4/17/25	901078	CAL PERS RETIREMENT - SIP-457	5,039.00
4/17/25	901079	PAYCHEX	183.00
4/17/25	901080	MARICELA V. CABRAL - REIMBURSEMENT	31.85
4/17/25	901081	THOMAS W. TODD, JR. - REIMBURSEMENT	500.00
4/21/25	901082	CALPERS HEALTH	13,353.86
4/28/25	901083	DEPARTMENT OF WATER RESOURCES	1,371,313.00
TOTAL ACCOUNTS PAYABLE CHECKS			<u>2,641,914.05</u>

PAYROLL

<u>Date</u>	<u>Number</u>	<u>Name</u>	<u>Amount</u>
4/1/25	802926	BLAIR M. BALL	1,235.99
4/1/25	802927	MARICELA V. CABRAL	3,951.21
4/1/25	802928	EMMETT G. CAMPBELL	3,598.13
4/1/25	802929	LANCE E. ECKHART	6,682.22
4/1/25	802930	MATTHEW E. HOWARD	4,668.27
4/1/25	802931	CHANDER P. LETULLE	7,430.39
4/1/25	802932	LAWRENCE R. SMITH	2,935.06
4/1/25	802933	SCOTT W. TIRRELL	391.94
4/1/25	802934	THOMAS W. TODD, JR.	4,579.35
4/1/25	802935	MICHAEL R. VALDIVIA	2,935.05
4/1/25	802936	SARAH C. WARGO	2,877.57
4/1/25	802937	ROBERT G. YBARRA	1,829.81

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PAYROLL (CON'T)

<u>Date</u>	<u>Number</u>	<u>Name</u>	<u>Amount</u>
4/16/25	802938	BLAIR M. BALL	1,475.65
4/16/25	802939	MARICELA V. CABRAL	3,951.21
4/16/25	802940	EMMETT G. CAMPBELL	3,598.13
4/16/25	802941	LANCE E. ECKHART	6,682.23
4/16/25	802942	MATTHEW E. HOWARD	4,668.28
4/16/25	802943	SCOTT W. TIRRELL	730.71
4/16/25	802944	THOMAS W. TODD, JR.	4,497.23
4/16/25	802945	KEVIN D. WALTON	2,805.35
TOTAL PAYROLL			<u>71,523.78</u>
TOTAL DISBURSEMENTS FOR APRIL 2025			<u><u>2,713,437.83</u></u>

NOTES

*Reimbursements to Staff and Directors may include medical, wellness, travel or office expenditures.

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 2025

Vendor - Name and Address	Expenditure Type
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no new vendors to report