

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

ACCOUNTS PAYABLE

Date	Number	Name	Amount
5/2/25	121756	STANDARD INSURANCE COMPANY	831.62
5/2/25	121757	PUBLIC AGENCY RETIREMENT SERVICES	1,666.00
5/5/25	121758	ATAC EXTERMINATORS INC	89.00
5/5/25	121759	BEAUMONT-CHERRY VALLEY WATER DISTRICT	514.62
5/5/25	121760	BEST BEST & KRIEGER	23,865.01
5/5/25	121761	CALIFORNIA RURAL WATER ASSN	9,586.50
5/5/25	121762	CV STRATEGIES	22,518.75
5/5/25	121763	I. E. RESOURCE CONSERVATION DISTRICT	23,575.00
5/5/25	121764	PURCOR PEST SOLUTIONS	66.80
5/5/25	121765	SAN BERNARDINO VALLEY MUNI WATER DISTRICT	70,220.13
5/5/25	121766	UNLIMITED SERVICES	407.00
5/5/25	121767	UNDERGROUND SERVICE ALERT	10.00
5/5/25	121768	VERIZON BUSINESS	80.04
5/5/25	121769	WASTE MGT CORPORATE SERVICES	133.30
5/5/25	121770	WEAVER GRADING	2,200.00
5/19/25	121771	ACWA BENEFITS	1,126.91
5/19/25	121772	ALBERT WEBB ASSOCIATES	64,056.42
5/19/25	121773	CONTROL TEMP, INC.	185.00
5/19/25	121774	CRM TECH	5,650.00
5/19/25	121775	CRIDER PUBLIC RELATIONS	1,976.25
5/19/25	121776	CV STRATEGIES	18,853.75
5/19/25	121777	THE FERGUSON GROUP	2,500.00
5/19/25	121778	FRONTIER COMMUNICATIONS	377.40
5/19/25	121779	HDL COREN & CONE	6,689.43
5/19/25	121780	T. R. HOLLIMAN	525.00
5/19/25	121781	LAND ENGINEERING CONSULTANTS	30,436.50
5/19/25	121782	LENITY TECHNOLOGY	3,718.99
5/19/25	121783	MATTHEW PISTILLI LANDSCAPE SERVICES	3,025.00
5/19/25	121784	PUBLIC AGENCY RETIREMENT SERVICES	1,633.00
5/19/25	121785	PARS ADMINISTRATION	400.00
5/19/25	121786	PROVOST & PRITCHARD	13,637.00
5/19/25	121787	SAN BERNARDINO VALLEY MUNI WATER DISTRICT	56,057.15
5/19/25	121788	SOUTHERN CALIFORNIA GAS	74.74
5/19/25	121789	YUBA CITY	675,000.00
5/28/25	121790	CABAZON WATER DISTRICT	120,000.00
5/28/25	121791	HIGH VALLEYS WATER DISTRICT	387,932.50
5/28/25	121792	WELLS FARGO ELITE CREDIT CARD	12,253.62
5/2/25	901084	EMPLOYMENT DEVELOPMENT DEPARTMENT	2,668.70
5/2/25	901085	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	15,957.01
5/2/25	901086	CALPERS RETIREMENT	10,633.37
5/2/25	901087	CAL PERS RETIREMENT - SIP-457	5,039.00
5/2/25	901088	PAYCHEX	261.90
5/2/25	901089	LAWRENCE R. SMITH - REIMBURSEMENT	510.40
5/17/25	901090	EMPLOYMENT DEVELOPMENT DEPARTMENT	2,300.89
5/17/25	901091	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	13,847.16
5/17/25	901092	CALPERS RETIREMENT	10,633.37
5/17/25	901093	CAL PERS RETIREMENT - SIP-457	5,189.00

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ACCOUNTS PAYABLE (CON'T)

<u>Date</u>	<u>Number</u>	<u>Name</u>	<u>Amount</u>
5/17/25	901094	PAYCHEX	269.50
5/17/25	901095	KEVIN D. WALTON - REIMBURSEMENT	1,493.58
5/17/25	901096	SARAH C. WARGO - REIMBURSEMENT	185.35
5/17/25	901097	ROBERT G. YBARRA - REIMBURSEMENT	2,567.44
5/19/25	901098	CALPERS HEALTH	13,353.86
5/19/25	901099	CALPERS RETIREMENT	343,000.00
5/19/25	901100	CALPERS CERBT	214,000.00
5/30/25	901110	DEPARTMENT OF WATER RESOURCES	1,186,779.00
TOTAL ACCOUNTS PAYABLE CHECKS			<u>3,390,561.96</u>

PAYROLL

<u>Date</u>	<u>Number</u>	<u>Name</u>	<u>Amount</u>
5/1/25	802946	MARICELA V. CABRAL	3,951.21
5/1/25	802947	EMMETT G. CAMPBELL	3,598.13
5/1/25	802948	LANCE E. ECKHART	6,682.23
5/1/25	802949	MATTHEW E. HOWARD	4,668.27
5/1/25	802950	CHANDER P. LETULLE	2,131.44
5/1/25	802951	LAWRENCE R. SMITH	2,935.04
5/1/25	802952	SCOTT W. TIRRELL	410.14
5/1/25	802953	THOMAS W. TODD, JR.	4,077.29
5/1/25	802954	MICHAEL R. VALDIVIA	2,935.05
5/1/25	802955	SARAH C. WARGO	2,877.57
5/1/25	802956	ROBERT G. YBARRA	2,935.04
5/16/25	802957	MARICELA V. CABRAL	3,850.54
5/16/25	802958	EMMETT G. CAMPBELL	3,598.12
5/16/25	802959	LANCE E. ECKHART	6,682.23
5/16/25	802960	MATTHEW E. HOWARD	4,668.29
5/16/25	802961	SCOTT W. TIRRELL	184.30
5/16/25	802962	THOMAS W. TODD, JR.	4,077.29
5/16/25	802963	KEVIN D. WALTON	2,805.33
TOTAL PAYROLL			<u>63,067.51</u>
TOTAL DISBURSEMENTS FOR MAY 2025			<u><u>3,453,629.47</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
June 2025

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