

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

ACCOUNTS PAYABLE
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Date	Number	Name	Amount
6/3/25	121793	ATAC EXTERMINATORS INC	89.00
6/3/25	121794	BEST BEST & KRIEGER	24,389.21
6/3/25	121795	CONTROL TEMP, INC.	79.00
6/3/25	121796	CRIDER PUBLIC RELATIONS	2,040.00
6/3/25	121797	CALIFORNIA RURAL WATER ASSN	7,837.75
6/3/25	121798	GALLAGHER BENEFIT SERVICES	8,400.00
6/3/25	121799	IN-SITU, INC.	16,771.32
6/3/25	121800	PUBLIC AGENCY RETIREMENT SERVICES	1,666.00
6/3/25	121801	PURCOR PEST SOLUTIONS	66.80
6/3/25	121802	SOUTHERN CALIFORNIA EDISON	191.32
6/3/25	121803	STANDARD INSURANCE COMPANY	821.04
6/3/25	121804	UNLIMITED SERVICES	407.00
6/3/25	121805	UNDERGROUND SERVICE ALERT	13.70
6/3/25	121806	VALLEY OFFICE EQUIPMENT, INC.	263.17
6/3/25	121807	VERIZON BUSINESS	80.04
6/3/25	121808	WASTE MGT CORPORATE SERVICES	133.30
6/3/25	121809	ZANJERO WATER CONSULTING	1,627.50
6/3/25	121810	PUBLIC AGENCY RETIREMENT SERVICES	1,666.00
6/10/25	121811	ALBERT WEBB ASSOCIATES	48,992.00
6/10/25	121812	CONTROL TEMP, INC.	2,000.00
6/10/25	121813	LENITY TECHNOLOGY	2,112.00
6/10/25	121814	RODRIGUEZ DISKING	840.00
6/10/25	121815	U. S. GEOLOGICAL SURVEY	65,298.00
6/10/25	121816	WEAVER GRADING	19,320.00
6/10/25	121817	ZANJERO WATER CONSULTING	2,942.50
6/17/25	121818	CALIFORNIA RURAL WATER ASSN	11,340.61
6/17/25	121819	CV STRATEGIES	59,150.37
6/17/25	121820	FRONTIER COMMUNICATIONS	378.41
6/17/25	121821	MACRO COMMUNICATIONS	800.00
6/17/25	121822	MATTHEW PISTILLI LANDSCAPE SERVICES	905.00
6/17/25	121823	PUBLIC AGENCY RETIREMENT SERVICES	1,666.00
6/17/25	121824	PARS ADMINISTRATION	400.00
6/17/25	121825	PASS WATER AGENCY FOUNDATION	22,254.00
6/17/25	121826	SOUTHERN CALIFORNIA GAS	19.46
6/24/25	121827	AUTOMATION PRIDE	105.00
6/24/25	121828	BASIC BACKFLOW	200.00
6/24/25	121829	KVAC ENVIRONMENTAL	10,232.75
6/24/25	121830	PROVOST & PRITCHARD	3,159.18
6/24/25	121831	SOUTHERN CALIFORNIA EDISON	4,011.21
6/24/25	121832	UNIVAR SOLUTIONS	5,955.14
6/24/25	121833	VALLEY OFFICE EQUIPMENT, INC.	357.41
6/24/25	121834	WELLS FARGO ELITE CREDIT CARD	20,704.28
6/25/25	121835	ATAC EXTERMINATORS INC	89.00
6/25/25	121836	BEAUMONT-CHERRY VALLEY WATER DISTRICT	506.50
6/25/25	121837	PUBLIC AGENCY RETIREMENT SERVICES	1,762.00
6/25/25	121838	SOUTHERN CALIFORNIA EDISON	231.00
6/25/25	121839	VERIZON BUSINESS	80.04

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ACCOUNTS PAYABLE (CON'T)
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Date	Number	Name	Amount
6/2/25	901102	EMPLOYMENT DEVELOPMENT DEPARTMENT	2,379.22
6/2/25	901103	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	14,249.41
6/2/25	901104	CALPERS RETIREMENT	10,633.37
6/2/25	901105	CAL PERS RETIREMENT - SIP-457	5,189.00
6/2/25	901106	PAYCHEX	375.65
6/2/25	901107	MARICELA V. CABRAL - REIMBURSEMENT	3,287.20
6/2/25	901108	LANCE E. ECKHART - REIMBURSEMENT	44.22
6/2/25	901109	LAWRENCE R. SMITH - REIMBURSEMENT	567.14
6/16/25	901110	EMPLOYMENT DEVELOPMENT DEPARTMENT	2,407.75
6/16/25	901111	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	14,371.14
6/16/25	901112	CALPERS RETIREMENT	10,633.37
6/16/25	901113	CAL PERS RETIREMENT - SIP-457	5,189.00
6/16/25	901114	PAYCHEX	223.00
6/16/25	901115	MARICELA V. CABRAL - REIMBURSEMENT	1,133.82
6/16/25	901116	EMMETT G. CAMPBELL - REIMBURSEMENT	2,207.87
6/16/25	901117	LANCE E. ECKHART - REIMBURSEMENT	500.00
6/16/25	901118	MATTHEW E. HOWARD - REIMBURSEMENT	816.00
6/16/25	901119	THOMAS W. TODD, JR. - REIMBURSEMENT	2,571.74
6/16/25	901120	MICHAEL R. VALDIVIA - REIMBURSEMENT	987.40
6/16/25	901121	KEVIN D. WALTON - REIMBURSEMENT	40.41
6/16/25	901122	SARAH C. WARGO - REIMBURSEMENT	908.27
6/23/25	901123	EMPLOYMENT DEVELOPMENT DEPARTMENT	1,325.15
6/23/25	901124	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	8,349.71
6/23/25	901125	CALPERS RETIREMENT	507.17
6/23/25	901126	PAYCHEX	170.75
6/28/25	901127	EMPLOYMENT DEVELOPMENT DEPARTMENT	2,838.81
6/28/25	901128	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	16,971.67
6/28/25	901129	CALPERS RETIREMENT	10,763.74
6/28/25	901130	CAL PERS RETIREMENT - SIP-457	5,189.00
6/28/25	901131	PAYCHEX	222.10
6/28/25	901132	MARICELA V. CABRAL - REIMBURSEMENT	95.00
6/28/25	901133	LAWRENCE R. SMITH - REIMBURSEMENT	816.00
6/28/25	901134	MICHAEL R. VALDIVIA - REIMBURSEMENT	1,532.60
6/28/25	901135	KEVIN D. WALTON - REIMBURSEMENT	58.00
6/29/25	901136	DEPARTMENT OF WATER RESOURCES	1,013,754.00
TOTAL ACCOUNTS PAYABLE CHECKS			1,493,662.69

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

PAYROLL
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Date	Number	Name	Amount
6/1/25	802964	MARICELA V. CABRAL	3,850.54
6/1/25	802965	EMMETT G. CAMPBELL	3,598.13
6/1/25	802966	LANCE E. ECKHART	6,682.23
6/1/25	802967	MATTHEW E. HOWARD	4,668.27
6/1/25	802968	LAWRENCE R. SMITH	2,935.05
6/1/25	802969	SCOTT W. TIRRELL	475.71
6/1/25	802970	THOMAS W. TODD, JR.	4,077.29
6/1/25	802971	MICHAEL R. VALDIVIA	2,413.41
6/15/25	802972	MARICELA V. CABRAL	3,850.54
6/15/25	802973	EMMETT G. CAMPBELL	3,598.13
6/15/25	802974	LANCE E. ECKHART	6,682.22
6/15/25	802975	MATTHEW E. HOWARD	4,668.28
6/15/25	802976	SCOTT W. TIRRELL	457.52
6/15/25	802977	THOMAS W. TODD, JR.	4,077.29
6/15/25	802978	KEVIN D. WALTON	2,805.34
6/15/25	802979	SARAH C. WARGO	2,383.96
6/22/25	802980	MARICELA V. CABRAL	1,454.76
6/22/25	802981	EMMETT G. CAMPBELL	1,684.64
6/22/25	802982	LANCE E. ECKHART	7,189.10
6/22/25	802983	MATTHEW E. HOWARD	1,654.64
6/22/25	802984	THOMAS W. TODD, JR.	4,877.81
6/27/25	802985	BLAIR M. BALL	3,332.72
6/27/25	802986	MARICELA V. CABRAL	4,009.20
6/27/25	802987	EMMETT G. CAMPBELL	3,756.82
6/27/25	802988	LANCE E. ECKHART	6,913.37
6/27/25	802989	MATTHEW E. HOWARD	4,668.27
6/27/25	802990	LAWRENCE R. SMITH	2,935.05
6/27/25	802991	SCOTT W. TIRRELL	483.01
6/27/25	802992	THOMAS W. TODD, JR.	4,077.29
6/27/25	802993	MICHAEL R. VALDIVIA	2,935.06
6/27/25	802994	KEVIN D. WALTON	2,805.34
6/27/25	802995	SARAH C. WARGO	2,877.58
6/27/25	802996	ROBERT G. YBARRA	2,935.06
		TOTAL PAYROLL	<u>115,813.63</u>
		TOTAL DISBURSEMENTS FOR JUNE 2025	<u><u>1,609,476.32</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  
July 2025

Vendor - Name and Address	Expenditure Type
PURCOR Pest Solutions Old Address: P.O. Box 35019, Seattle, WA 98124 New Address: P.O. Box 600607, Jacksonville, FL 32260	Building Maintenance
GF Advocacy, LLC 6073 Riding Path Dr., Roseville, CA 95747	Advocacy