

San Gorgonio Pass Water Agency
Check History Report
July 1 through July 31, 2025

ACCOUNTS PAYABLE

Date	Number	Name	Amount
7/1/25	121840	ACWA BENEFITS	1,126.91
7/1/25	121841	BEAUMONT CHAMBER OF COMMERCE	380.00
7/1/25	121842	LASTPASS ...	233.30
7/1/25	121843	MACRO COMMUNICATIONS	450.00
7/1/25	121844	PURCOR PEST SOLUTIONS	66.80
7/1/25	121845	STANDARD INSURANCE COMPANY	1,088.93
7/1/25	121846	UNDERGROUND SERVICE ALERT	15.55
7/1/25	121847	WASTE MGT CORPORATE SERVICES	138.46
7/7/25	121848	ACWA BENEFITS	1,126.91
7/7/25	121849	ACWA JPIA	2,176.52
7/7/25	121850	BEST BEST & KRIEGER	21,755.40
7/7/25	121851	CRIDER PUBLIC RELATIONS	1,955.00
7/7/25	121852	GALLAGHER BENEFIT SERVICES	7,500.00
7/7/25	121853	GF ADVOCACY, LLC	2,500.00
7/7/25	121854	T. R. HOLLIMAN	6,495.00
7/7/25	121855	LAND ENGINEERING CONSULTANTS	3,811.00
7/7/25	121856	LENITY TECHNOLOGY	2,112.00
7/7/25	121857	MACRO COMMUNICATIONS	315.00
7/7/25	121858	PE INSTRUMENTS	587.04
7/7/25	121859	LAFCO RIVERSIDE	10,915.52
7/7/25	121860	UNLIMITED SERVICES	407.00
7/7/25	121861	WEAVER GRADING	3,800.00
7/15/25	121862	AVEK WATER AGENCY	163,994.41
7/15/25	121863	BANNING HEIGHTS MUTUAL WATER CO.	331,868.25
7/15/25	121864	MATTHEW PISTILLI LANDSCAPE SERVICES	4,350.00
7/15/25	121865	PUBLIC POLICY INSTITUTE OF CA	7,800.00
7/15/25	121866	PROVOST & PRITCHARD	236.80
7/15/25	121867	UNIVAR SOLUTIONS	5,955.14
7/15/25	121868	WEX	210.00
7/15/25	121869	ZANJERO WATER CONSULTING	3,620.00
7/21/25	121870	FRONTIER COMMUNICATIONS	378.00
7/21/25	121871	PUBLIC AGENCY RETIREMENT SERVICES	1,926.00
7/21/25	121872	PARS ADMINISTRATION	5,600.00
7/21/25	121873	SO. CAL. WEST COAST ELECTRIC	540.00
7/21/25	121874	WELLS FARGO ELITE CREDIT CARD	12,519.19
7/29/25	121875	FISH WINDOW CLEANING	130.00
7/29/25	121876	SOUTHERN CALIFORNIA EDISON	362.32
7/1/25	901137	CALPERS HEALTH	13,353.86
7/10/25	901138	CALPERS RETIREMENT	68,796.00
7/10/25	901139	CALPERS RETIREMENT	464.00
7/17/25	901140	EMPLOYMENT DEVELOPMENT DEPARTMENT	2,639.64
7/17/25	901141	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	13,254.89
7/17/25	901142	CALPERS RETIREMENT	11,722.27
7/17/25	901143	CAL PERS RETIREMENT - SIP-457	5,389.00
7/17/25	901144	PAYCHEX	185.00
7/17/25	901145	MARICELA V. CABRAL - REIMBURSEMENT	2,689.85
7/17/25	901146	LANCE E. ECKHART - REIMBURSEMENT	93.92

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ACCOUNTS PAYABLE (CON'T)

<u>Date</u>	<u>Number</u>	<u>Name</u>	<u>Amount</u>
7/22/25	901147	CALPERS HEALTH	13,332.54
7/28/25	901148	PAYCHEX	226.75
7/30/25	901149	DEPARTMENT OF WATER RESOURCES	1,923,358.00
TOTAL ACCOUNTS PAYABLE CHECKS			<u>2,663,952.17</u>

PAYROLL

<u>Date</u>	<u>Number</u>	<u>Name</u>	<u>Amount</u>
7/16/25	802997	MARICELA V. CABRAL	4,260.75
7/16/25	802998	EMMETT G. CAMPBELL	4,360.90
7/16/25	802999	LANCE E. ECKHART	8,117.96
7/16/25	803000	MATTHEW E. HOWARD	4,765.25
7/16/25	803001	SCOTT W. TIRRELL	777.65
7/16/25	803002	THOMAS W. TODD, JR.	4,530.72
TOTAL PAYROLL			<u>26,813.23</u>
TOTAL DISBURSEMENTS FOR JULY 2025			<u><u>2,690,765.40</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
 August 2025

Vendor - Name and Address	Expenditure Type
ICR Staffing Services 15316 Dos Palmas Road, Victorville, CA 92392	Temporary Personnel Svcs
Complete Paperless Solutions 5130 E. La Palma Ave Suite 206, Anaheim, CA 92807	Electronic Storage
Record-Gazette Old Address: P.O. Box 727, Banning, CA 92220 New Address: 35154 Yucaipa Blvd, Yucaipa, CA 92399	Subscription
Fish Window Cleaning P.O. Box GE, Beaumont, CA 92223	Window Cleaning Office Maintenance
National Trench Safety 3117 Durahart St., Riverside, CA 92507	USGS Well Drilling