

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

ACCOUNTS PAYABLE			
Date	Number	Name	Amount
8/4/25	121877	ACWA JPIA	1,850.00
8/4/25	121878	ALBERT WEBB ASSOCIATES	36,252.84
8/4/25	121879	ATAC EXTERMINATORS INC	89.00
8/4/25	121880	BEST BEST & KRIEGER	14,148.18
8/4/25	121881	COMPLETE PAPERLESS SOLUTIONS	9,900.00
8/4/25	121882	CPS HR CONSULTING	172.50
8/4/25	121883	CALIFORNIA RURAL WATER ASSN	38,366.25
8/4/25	121884	CV STRATEGIES	18,057.17
8/4/25	121885	DUCKING CLEAN	770.00
8/4/25	121886	HDL COREN & CONE	6,689.43
8/4/25	121887	I. E. RESOURCE CONSERVATION DISTRICT	17,028.00
8/4/25	121888	PUBLIC AGENCY RETIREMENT SERVICES	1,926.00
8/4/25	121889	PURCOR PEST SOLUTIONS	66.80
8/4/25	121890	R.C. DEPT. OF ENVIRONMENTAL HEALTH	1,040.00
8/4/25	121891	RIVERSIDE COUNTY TRAN & LAND MANAGEMENT	129.00
8/4/25	121892	RECORD-GAZETTE	49.95
8/4/25	121893	STANDARD INSURANCE COMPANY	919.42
8/4/25	121894	STATE WATER CONTRACTORS	47,973.00
8/4/25	121895	UNIVAR SOLUTIONS	5,955.14
8/4/25	121896	UNLIMITED SERVICES	407.00
8/4/25	121897	UNDERGROUND SERVICE ALERT	16.00
8/4/25	121898	U. S. GEOLOGICAL SURVEY	78,728.00
8/4/25	121899	VALLEY OFFICE EQUIPMENT, INC.	176.63
8/4/25	121900	VERIZON BUSINESS	80.04
8/4/25	121901	WASTE MGT CORPORATE SERVICES	138.46
8/12/25	121902	ACWA BENEFITS	1,126.91
8/12/25	121903	ACWA JPIA	5,544.02
8/12/25	121904	AUTOMATION PRIDE	105.44
8/12/25	121905	BANNING CHAMBER OF COMMERCE	330.00
8/12/25	121906	BANNING HEIGHTS MUTUAL WATER CO.	1,100.00
8/12/25	121907	CRIDER PUBLIC RELATIONS	1,020.00
8/12/25	121908	ERNST & YOUNG LLP	2,044.00
8/12/25	121909	LAND ENGINEERING CONSULTANTS	4,635.00
8/12/25	121910	LENITY TECHNOLOGY	2,289.78
8/12/25	121911	NATIONAL TRENCH SAFETY	432.00
8/18/25	121912	FRONTIER COMMUNICATIONS	378.00
8/18/25	121913	HIGH VALLEYS WATER DISTRICT	120,000.00
8/18/25	121914	MATTHEW PISTILLI LANDSCAPE SERVICES	350.00
8/18/25	121915	NATIONAL TRENCH SAFETY	207.00
8/18/25	121916	NIGRO & NIGRO	10,000.00
8/18/25	121917	PUBLIC AGENCY RETIREMENT SERVICES	1,926.00
8/18/25	121918	SANTA ANA WATERSHED PROJ. AUTHORITY	9,889.00
8/18/25	121919	SAN BERNARDINO VALLEY MUNI WATER DISTRICT	306,381.44
8/18/25	121920	U. S. GEOLOGICAL SURVEY	101,839.00
8/25/25	121921	PURCOR PEST SOLUTIONS	66.80
8/25/25	121922	UNIVAR SOLUTIONS	5,955.14
8/25/25	121923	VALLEY OFFICE EQUIPMENT, INC.	538.56
8/25/25	121924	WELLS FARGO ELITE CREDIT CARD	10,823.15
8/25/25	121925	ZANJERO WATER CONSULTING	2,160.00

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ACCOUNTS PAYABLE (CON'T)			
Date	Number	Name	Amount
8/2/25	901150	EMPLOYMENT DEVELOPMENT DEPARTMENT	2,948.89
8/2/25	901151	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	15,043.59
8/2/25	901152	CALPERS RETIREMENT	11,939.07
8/2/25	901153	CAL PERS RETIREMENT - SIP-457	5,389.00
8/2/25	901154	PAYCHEX	208.75
8/2/25	901155	EMMETT G. CAMPBELL - REIMBURSEMENT	544.80
8/2/25	901156	THOMAS W. TODD, JR. - REIMBURSEMENT	171.41
8/2/25	901157	MICHAEL R. VALDIVIA - REIMBURSEMENT	1,056.50
8/2/25	901158	SARAH C. WARGO - REIMBURSEMENT	158.95
8/17/25	901159	EMPLOYMENT DEVELOPMENT DEPARTMENT	2,659.98
8/17/25	901160	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	13,415.51
8/17/25	901161	CALPERS RETIREMENT	11,830.67
8/17/25	901162	CAL PERS RETIREMENT - SIP-457	5,389.00
8/17/25	901163	PAYCHEX	189.75
8/17/25	901164	MATTHEW E. HOWARD - REIMBURSEMENT	1,588.47
8/17/25	901165	LAWRENCE R. SMITH - REIMBURSEMENT	1,785.00
8/17/25	901166	MICHAEL R. VALDIVIA - REIMBURSEMENT	45.00
8/18/25	901167	CALPERS HEALTH	13,332.54
8/29/25	901168	DEPARTMENT OF WATER RESOURCES	1,132,631.00
TOTAL ACCOUNTS PAYABLE CHECKS			2,090,397.93

PAYROLL			
Date	Number	Name	Amount
8/1/25	803003	MARICELA V. CABRAL	4,709.93
8/1/25	803004	EMMETT G. CAMPBELL	4,360.90
8/1/25	803005	LANCE E. ECKHART	8,052.36
8/1/25	803006	MATTHEW E. HOWARD	4,765.26
8/1/25	803007	LAWRENCE R. SMITH	2,935.05
8/1/25	803008	SCOTT W. TIRRELL	497.60
8/1/25	803009	THOMAS W. TODD, JR.	4,530.71
8/1/25	803010	MICHAEL R. VALDIVIA	2,131.45
8/1/25	803011	SARAH C. WARGO	2,877.56
8/16/25	803012	MARICELA V. CABRAL	4,485.33
8/16/25	803013	EMMETT G. CAMPBELL	4,360.91
8/16/25	803014	LANCE E. ECKHART	7,994.38
8/16/25	803015	MATTHEW E. HOWARD	4,765.25
8/16/25	803016	SCOTT W. TIRRELL	497.58
8/16/25	803017	THOMAS W. TODD, JR.	4,530.72
TOTAL PAYROLL			61,494.99
TOTAL DISBURSEMENTS FOR AUGUST YEAR			2,151,892.92

**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  
September 2025

Vendor - Name and Address	Expenditure Type
Citrus Escrow 3162 W. Ramsey St. Banning, CA 92220	Adjacent Property Deposit
Everything Branded 3271 S. Highland Drive Suite #715, Las Vegas, NV 89109	Giveaways (Swag gifts)