

**San Gorgonio Pass Water Agency**  
**Check History Report**  
**January 1 through January 31, 2026**

ACCOUNTS PAYABLE			
Date	Number	Name	Amount
1/5/26	122087	AVI-SPL	253.21
1/5/26	122088	BEAUMONT-CHERRY VALLEY WATER DISTRICT	504.22
1/5/26	122089	BEST BEST & KRIEGER	23,638.39
1/5/26	122090	PUBLIC AGENCY RETIREMENT SERVICES	1,926.00
1/5/26	122091	PURCOR PEST SOLUTIONS	66.80
1/5/26	122092	SOUTHERN CALIFORNIA EDISON	252.20
1/5/26	122093	STANDARD INSURANCE COMPANY	1,279.60
1/5/26	122094	VALLEY OFFICE EQUIPMENT, INC.	434.93
1/5/26	122095	VERIZON BUSINESS	60.04
1/13/26	122096	ACWA BENEFITS	1,146.57
1/13/26	122097	ALBERT WEBB ASSOCIATES	19,367.50
1/13/26	122098	AVEK WATER AGENCY	2,445,926.00
1/13/26	122099	CRM TECH	8,655.00
1/13/26	122100	CRIDER PUBLIC RELATIONS	3,060.00
1/13/26	122101	CV STRATEGIES	42,662.50
1/13/26	122102	THE FERGUSON GROUP	12,495.00
1/13/26	122103	FRONTIER COMMUNICATIONS	390.09
1/13/26	122104	GF ADVOCACY, LLC	2,500.00
1/13/26	122105	LENITY TECHNOLOGY	2,134.18
1/13/26	122106	MACRO COMMUNICATIONS	765.00
1/13/26	122107	MORONGO BAND OF MISSION INDIANS	1,423.10
1/13/26	122108	NATIONAL TRENCH SAFETY	756.00
1/13/26	122109	PROVOST & PRITCHARD	28,294.48
1/13/26	122110	RIVERSIDE COUNTY FLOOD CONTROL	811.83
1/13/26	122111	SAN BERNARDINO VALLEY MUNI WATER DISTRICT	10,658.28
1/13/26	122112	SOUTHERN CALIFORNIA GAS	303.96
1/13/26	122113	UNLIMITED SERVICES	407.00
1/13/26	122114	VOID	0.00
1/13/26	122115	UNDERGROUND SERVICE ALERT	14.00
1/13/26	122116	U. S. GEOLOGICAL SURVEY	119,405.94
1/13/26	122117	WATER RESOURCES ECONOMICS	910.00
1/13/26	122118	WASTE MGT CORPORATE SERVICES	138.46
1/13/26	122119	WEX HEALTH	19,300.00
1/13/26	122120	WEX	210.00
1/13/26	122121	ZANJERO WATER CONSULTING	19,070.00
1/14/26	122122	BANNING HEIGHTS MUTUAL WATER CO.	300,974.25
1/20/26	122123	ACWA JPIA	1,965.82
1/20/26	122124	THE FERGUSON GROUP	787.50
1/20/26	122125	KERN COUNTY WATER AGENCY	8,500.00
1/20/26	122126	MATTHEW PISTILLI LANDSCAPE SERVICES	375.00
1/20/26	122127	NATIONAL TRENCH SAFETY	18,937.50
1/20/26	122128	PUBLIC AGENCY RETIREMENT SERVICES	1,926.00
1/20/26	122129	VALLEY OFFICE EQUIPMENT, INC.	179.97
1/26/26	122130	ATAC EXTERMINATORS INC	89.00
1/26/26	122131	NATIONAL TRENCH SAFETY	6,887.00
1/26/26	122132	PROVOST & PRITCHARD	5,932.44
1/26/26	122133	PURCOR PEST SOLUTIONS	66.80
1/26/26	122134	SOUTHERN CALIFORNIA EDISON	254.78
1/26/26	122135	WELLS FARGO ELITE CREDIT CARD	6,236.59

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<b>ACCOUNTS PAYABLE (CON'T)</b>
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<u>Date</u>	<u>Number</u>	<u>Name</u>	<u>Amount</u>
1/3/26	901254	EMPLOYMENT DEVELOPMENT DEPARTMENT	3,539.48
1/3/26	901255	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	19,556.93
1/3/26	901256	CALPERS RETIREMENT	10,529.17
1/3/26	901257	CAL PERS RETIREMENT - SIP-457	4,838.00
1/3/26	901258	PAYCHEX	558.50
1/3/26	901259	EMMETT G. CAMPBELL - REIMBURSEMENT	975.90
1/3/26	901260	JAMES N. TICKEMYER - REIMBURSEMENT	694.03
1/3/26	901261	MICHAEL R. VALDIVIA - REIMBURSEMENT	3,005.83
1/3/26	901262	SARAH C. WARGO - REIMBURSEMENT	222.60
1/17/26	901263	EMPLOYMENT DEVELOPMENT DEPARTMENT	2,792.03
1/17/26	901264	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	15,323.51
1/17/26	901265	CALPERS RETIREMENT	11,882.70
1/17/26	901266	CAL PERS RETIREMENT - SIP-457	4,563.00
1/17/26	901267	PAYCHEX	260.00
1/17/26	901268	LANCE E. ECKHART - REIMBURSEMENT	105.00
1/17/26	901269	LAWRENCE R. SMITH - REIMBURSEMENT	504.60
1/20/26	901270	CALPERS HEALTH	14,926.49
1/30/26	901271	DEPARTMENT OF WATER RESOURCES	1,908,138.00
TOTAL ACCOUNTS PAYABLE CHECKS			5,124,748.70

<b>PAYROLL</b>
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<u>Date</u>	<u>Number</u>	<u>Name</u>	<u>Amount</u>
1/2/26	803093	BLAIR M. BALL	5,606.46
1/2/26	803094	MARICELA V. CABRAL	4,524.64
1/2/26	803095	EMMETT G. CAMPBELL	5,502.41
1/2/26	803096	LANCE E. ECKHART	7,324.21
1/2/26	803097	MATTHEW E. HOWARD	4,831.21
1/2/26	803098	LAWRENCE R. SMITH	2,955.68
1/2/26	803099	JAMES N. TICKEMYER	2,146.85
1/2/26	803100	SCOTT W. TIRRELL	169.85
1/2/26	803101	THOMAS W. TODD, JR.	4,226.80
1/2/26	803102	MICHAEL R. VALDIVIA	2,955.68
1/2/26	803103	SARAH C. WARGO	2,894.14
1/2/26	803104	ROBERT G. YBARRA	2,132.05
1/16/26	803105	MARICELA V. CABRAL	4,501.67
1/16/26	803106	EMMETT G. CAMPBELL	5,182.74
1/16/26	803107	LANCE E. ECKHART	7,524.31
1/16/26	803108	MATTHEW E. HOWARD	4,831.22
1/16/26	803109	SCOTT W. TIRRELL	476.03
1/16/26	803110	THOMAS W. TODD, JR.	4,226.80
TOTAL PAYROLL			72,012.75
TOTAL DISBURSEMENTS FOR JANUARY 2026			5,196,761.45

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**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  
January 2026

Vendor - Name and Address	Expenditure Type
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No new vendors for January 2026