

San Gorgonio Pass Water Agency
Check History Report
April 1 through April 30, 2026

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| ACCOUNTS PAYABLE |
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| Date | Number | Name | Amount |
|---------|--------|---------------------------------------|-----------|
| 4/6/26 | 122235 | ACWA BENEFITS | 1,237.41 |
| 4/6/26 | 122236 | ACWA JPIA | 1,984.75 |
| 4/6/26 | 122237 | AGOSTINOCREATIVE | 7,475.00 |
| 4/6/26 | 122238 | ATAC EXTERMINATORS INC | 89.00 |
| 4/6/26 | 122239 | BEST BEST & KRIEGER | 35,623.40 |
| 4/6/26 | 122240 | BRI COMMUNICATIONS | 9,600.00 |
| 4/6/26 | 122241 | CRIDER PUBLIC RELATIONS | 500.00 |
| 4/6/26 | 122242 | CV STRATEGIES | 25,168.75 |
| 4/6/26 | 122243 | THE FERGUSON GROUP | 2,625.00 |
| 4/6/26 | 122244 | FISH WINDOW CLEANING | 130.00 |
| 4/6/26 | 122245 | GF ADVOCACY, LLC | 2,500.00 |
| 4/6/26 | 122246 | T. R. HOLLIMAN | 14,190.00 |
| 4/6/26 | 122247 | IN-SITU, INC. | 81.00 |
| 4/6/26 | 122248 | LAND ENGINEERING CONSULTANTS | 30,646.50 |
| 4/6/26 | 122249 | LENITY TECHNOLOGY | 6,511.35 |
| 4/6/26 | 122250 | MACRO COMMUNICATIONS | 1,305.00 |
| 4/6/26 | 122251 | MATTHEW PISTILLI LANDSCAPE SERVICES | 3,000.00 |
| 4/6/26 | 122252 | INES S. MEJIA | 115.00 |
| 4/6/26 | 122253 | PURCOR PEST SOLUTIONS | 66.80 |
| 4/6/26 | 122254 | SOUTH MESA WATER COMPANY | 600.00 |
| 4/6/26 | 122255 | SOUTHERN CALIFORNIA EDISON | 226.00 |
| 4/6/26 | 122256 | STANDARD INSURANCE COMPANY | 1,263.56 |
| 4/6/26 | 122257 | UNLIMITED SERVICES | 437.00 |
| 4/6/26 | 122258 | UNDERGROUND SERVICE ALERT | 18.60 |
| 4/6/26 | 122259 | VERIZON BUSINESS | 60.04 |
| 4/6/26 | 122260 | WATER RESOURCES ECONOMICS | 550.00 |
| 4/6/26 | 122261 | WASTE MGT CORPORATE SERVICES | 138.46 |
| 4/6/26 | 122262 | WEAVER GRADING | 3,520.00 |
| 4/13/26 | 122263 | ALBERT WEBB ASSOCIATES | 57,290.96 |
| 4/13/26 | 122264 | AUTOMATION PRIDE | 100.00 |
| 4/13/26 | 122265 | CRM TECH | 18,430.66 |
| 4/13/26 | 122266 | SOUTHERN CALIFORNIA GAS | 49.29 |
| 4/13/26 | 122267 | STATE WATER CONTRACTORS | 2,338.00 |
| 4/13/26 | 122268 | WEAVER GRADING | 4,068.00 |
| 4/13/26 | 122269 | ZANJERO WATER CONSULTING | 23,795.00 |
| 4/28/26 | 122270 | AUTOMATION PRIDE | 100.00 |
| 4/28/26 | 122271 | BEAUMONT-CHERRY VALLEY WATER DISTRICT | 585.42 |
| 4/28/26 | 122272 | BUILDING INDUSTRY ASSN OF SOCAL | 1,000.00 |
| 4/28/26 | 122273 | CITY OF BEAUMONT | 253.09 |
| 4/28/26 | 122274 | COMPLETE PAPERLESS SOLUTIONS | 12,000.00 |
| 4/28/26 | 122275 | CALIFORNIA RURAL WATER ASSN | 10,019.63 |
| 4/28/26 | 122276 | THE FERGUSON GROUP | 2,922.50 |
| 4/28/26 | 122277 | FRONTIER COMMUNICATIONS | 389.68 |
| 4/28/26 | 122278 | HR DYNAMICS & PERFORMANCE MGT | 21,500.00 |
| 4/28/26 | 122279 | MATTHEW PISTILLI LANDSCAPE SERVICES | 375.00 |
| 4/28/26 | 122280 | PUBLIC AGENCY RETIREMENT SERVICES | 10,397.00 |
| 4/28/26 | 122281 | PROVOST & PRITCHARD | 10,731.20 |
| 4/28/26 | 122282 | PURCOR PEST SOLUTIONS | 66.80 |

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| <u>Date</u> | <u>Number</u> | <u>Name</u> | <u>Amount</u> |
|-------------------------------|---------------|---------------------------------------|---------------|
| 4/28/26 | 122283 | RAEL & LETSON | 8,500.00 |
| 4/28/26 | 122284 | SAN BERNARDINO COUNTY MUSEUM | 240.00 |
| 4/28/26 | 122285 | SOCAL STEAM CHALLENGE | 5,000.00 |
| 4/28/26 | 122286 | SOUTHERN CALIFORNIA EDISON | 103.36 |
| 4/28/26 | 122287 | SO. CAL. WEST COAST ELECTRIC | 810.00 |
| 4/28/26 | 122288 | VALLEY OFFICE EQUIPMENT, INC. | 466.88 |
| 4/28/26 | 122289 | WELLS FARGO ELITE CREDIT CARD | 25,736.33 |
| 4/28/26 | 122290 | WEKA, INC | 767,085.71 |
| 4/28/26 | 122291 | WEX | 210.00 |
| 4/2/26 | 901313 | EMPLOYMENT DEVELOPMENT DEPARTMENT | 4,010.91 |
| 4/2/26 | 901314 | ELECTRONIC FEDERAL TAX PAYMENT SYSTEM | 21,221.90 |
| 4/2/26 | 901315 | CALPERS RETIREMENT | 13,824.69 |
| 4/2/26 | 901316 | CAL PERS RETIREMENT - SIP-457 | 5,563.00 |
| 4/2/26 | 901317 | PAYCHEX | 226.70 |
| 4/2/26 | 901318 | MATTHEW E. HOWARD - REIMBURSEMENT | 217.47 |
| 4/2/26 | 901319 | THOMAS W. TODD, JR. - REIMBURSEMENT | 6,191.11 |
| 4/16/26 | 901320 | EMPLOYMENT DEVELOPMENT DEPARTMENT | 3,495.24 |
| 4/16/26 | 901321 | ELECTRONIC FEDERAL TAX PAYMENT SYSTEM | 17,935.14 |
| 4/16/26 | 901322 | CALPERS RETIREMENT | 13,824.69 |
| 4/16/26 | 901323 | CAL PERS RETIREMENT - SIP-457 | 5,563.00 |
| 4/16/26 | 901324 | PAYCHEX | 201.45 |
| 4/16/26 | 901325 | JAMES N. TICKEMYER - REIMBURSEMENT | 650.33 |
| 4/16/26 | 901326 | THOMAS W. TODD, JR. - REIMBURSEMENT | 3,613.03 |
| 4/29/26 | 901327 | CALPERS HEALTH | 14,926.49 |
| 4/29/26 | 901328 | DEPARTMENT OF WATER RESOURCES | 1,710,531.00 |
| TOTAL ACCOUNTS PAYABLE CHECKS | | | 2,956,223.28 |

PAYROLL

| <u>Date</u> | <u>Number</u> | <u>Name</u> | <u>Amount</u> |
|-------------|---------------|----------------------|---------------|
| 4/1/26 | 803149 | MARICELA V. CABRAL | 4,688.98 |
| 4/1/26 | 803150 | EMMETT G. CAMPBELL | 5,533.64 |
| 4/1/26 | 803151 | LANCE E. ECKHART | 7,524.30 |
| 4/1/26 | 803152 | MATTHEW E. HOWARD | 4,831.21 |
| 4/1/26 | 803153 | LAWRENCE R. SMITH | 3,020.94 |
| 4/1/26 | 803154 | JAMES N. TICKEMYER | 2,408.57 |
| 4/1/26 | 803155 | SCOTT W. TIRRELL | 774.75 |
| 4/1/26 | 803156 | THOMAS W. TODD, JR. | 4,655.32 |
| 4/1/26 | 803157 | JENNIFER L. USTATION | 5,922.70 |
| 4/1/26 | 803158 | MICHAEL R. VALDIVIA | 3,020.93 |
| 4/1/26 | 803159 | SARAH C. WARGO | 2,953.51 |
| 4/1/26 | 803160 | ROBERT G. YBARRA | 3,020.93 |
| 4/15/26 | 803161 | MARICELA V. CABRAL | 4,688.98 |
| 4/15/26 | 803162 | EMMETT G. CAMPBELL | 5,533.63 |
| 4/15/26 | 803163 | LANCE E. ECKHART | 7,524.31 |

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| 4/15/26 | 803164 | MATTHEW E. HOWARD | 4,831.22 |
| 4/15/26 | 803165 | SCOTT W. TIRRELL | 494.70 |
| 4/15/26 | 803166 | THOMAS W. TODD, JR. | 4,655.32 |
| 4/15/26 | 803167 | JENNIFER L. USTATION | 5,922.70 |
| | | TOTAL PAYROLL | <u>82,006.64</u> |
| | | TOTAL DISBURSEMENTS FOR APRIL 2026 | <u><u>3,038,229.92</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
May 2026

| Vendor - Name and Address | Expenditure Type |
|---|----------------------|
| San Bernardino County Museum 2024 Orange Tree Lane Redlands, CA 92374 | SGPWA History book |
| Fish Window Cleaning Old Address: P.O. Box GE, Beaumont, CA 92223 New address: 613 W. County Line Road Calimesa, CA 92320 | Building Maintenance |
| Rael & Letson P.O. Box 104019, Pasadena, CA 91189 | OPEB Valuation |
| Complete Paperless Solutions Old Address: 5130 La Palma Ave Su 206, Anaheim, CA 92807 New Address: 20264 Carey Road, Walnut, CA 91789 | Office Expense |