

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

ACCOUNTS PAYABLE

Date	Number	Name	Amount
06/01/2026	122328	DEPARTMENT OF WATER RESOURCES	0.00
06/03/2026	122329	BEST BEST & KRIEGER	39,148.77
06/03/2026	122330	CITY OF BEAUMONT	650.96
06/03/2026	122331	FISH WINDOW CLEANING	130.00
06/03/2026	122332	HR DYNAMICS & PERFORMANCE MGT	70.45
06/03/2026	122333	MATTHEW PISTILLI LANDSCAPE SERVICES	595.30
06/03/2026	122334	PUBLIC AGENCY RETIREMENT SERVICES	3,096.00
06/03/2026	122335	PROVOST & PRITCHARD	33,846.11
06/03/2026	122336	SHARP DESIGNS CUSTOM EMBROIDERY	255.00
06/03/2026	122337	SOUTHERN CALIFORNIA EDISON	210.09
06/03/2026	122338	UNLIMITED SERVICES	437.00
06/03/2026	122339	UNDERGROUND SERVICE ALERT	12.15
06/03/2026	122340	VALLEY OFFICE EQUIPMENT, INC.	504.40
06/03/2026	122341	VERIZON BUSINESS	60.04
06/03/2026	122342	ATAC EXTERMINATORS INC	89.00
06/03/2026	122343	AV SIGNS AND DESIGNS, INC.	2,627.76
06/03/2026	122344	SEEK PERSONNEL STAFFING	1,000.00
06/08/2026	122345	ALBERT WEBB ASSOCIATES	22,902.00
06/08/2026	122346	BANNING CHAMBER OF COMMERCE	30.00
06/08/2026	122347	BASIC BACKFLOW	200.00
06/08/2026	122348	CRM TECH	8,732.88
06/08/2026	122349	CRIDER PUBLIC RELATIONS	712.50
06/08/2026	122350	CV STRATEGIES	32,918.75
06/08/2026	122351	EARTHCAM, INC	637.92
06/08/2026	122352	ERNST & YOUNG LLP	522.00
06/08/2026	122353	GF ADVOCACY, LLC	2,500.00
06/08/2026	122354	LENITY TECHNOLOGY	5,300.88
06/08/2026	122355	PUBLIC AGENCY RETIREMENT SERVICES	3,096.00
06/08/2026	122356	PURCOR PEST SOLUTIONS	66.80
06/08/2026	122357	SAN BERNARDINO VALLEY MUNI WATER DISTRICT	215,724.93
06/08/2026	122358	STANDARD INSURANCE COMPANY	1,003.44
06/08/2026	122359	UNIVAR SOLUTIONS	6,014.40
06/08/2026	122360	WATER RESOURCES ECONOMICS	1,147.50
06/08/2026	122361	WASTE MGT CORPORATE SERVICES	138.46
06/08/2026	122362	WEAVER GRADING	19,750.00
06/08/2026	122363	WEKA, INC	541,266.43
06/08/2026	122364	ZANJERO WATER CONSULTING	29,722.50
06/15/2026	122365	ACWA BENEFITS	2,306.62
06/15/2026	122366	DESERT FIRE EXTINGUISHER	278.98
06/15/2026	122367	DUCKING CLEAN	825.00
06/15/2026	122368	FRONTIER COMMUNICATIONS	372.12
06/15/2026	122369	T. R. HOLLIMAN	3,780.00
06/15/2026	122370	MATTHEW PISTILLI LANDSCAPE SERVICES	2,375.00
06/15/2026	122371	PROVOST & PRITCHARD	49,680.48
06/15/2026	122372	SOUTHERN CALIFORNIA GAS	4.09
06/18/2026	122373	LAND ENGINEERING CONSULTANTS	55,885.25
06/18/2026	122374	PUBLIC AGENCY RETIREMENT SERVICES	192.00
06/18/2026	122375	PUBLIC AGENCY RETIREMENT SERVICES	3,352.80

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ACCOUNTS PAYABLE (CON'T)

<u>Date</u>	<u>Number</u>	<u>Name</u>	<u>Amount</u>
06/02/2026	901350	EMPLOYMENT DEVELOPMENT DEPARTMENT	3,449.43
06/02/2026	901351	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	17,019.75
06/02/2026	901352	CALPERS RETIREMENT	11,512.68
06/02/2026	901353	CAL PERS RETIREMENT - SIP-457	3,564.00
06/02/2026	901354	PAYCHEX	211.55
06/02/2026	901355	JAMES N. TICKEMYER	901.36
06/15/2026	901356	EMPLOYMENT DEVELOPMENT DEPARTMENT	1,301.02
06/15/2026	901357	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	7,017.81
06/15/2026	901358	PAYCHEX	171.15
06/17/2026	901359	EMPLOYMENT DEVELOPMENT DEPARTMENT	3,679.24
06/17/2026	901360	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	17,756.93
06/17/2026	901361	CALPERS RETIREMENT	11,585.98
06/17/2026	901362	CAL PERS RETIREMENT - SIP-457	3,564.00
06/17/2026	901363	PAYCHEX	246.90
06/17/2026	901364	EMMETT G. CAMPBELL - REIMBURSEMENT	1,155.66
06/17/2026	901365	JENNIFER L. USTATION - REIMBURSEMENT	216.24
06/17/2026	901366	JOSE L. ROMERO - REIMBURSEMENT	1,337.98
06/17/2026	901367	LANCE E. ECKHART - REIMBURSEMENT	1,465.88
06/17/2026	901368	LAWRENCE R. SMITH - REIMBURSEMENT	596.30
06/17/2026	901369	MARICELA V. CABRAL - REIMBURSEMENT	1,137.42
06/17/2026	901370	MATTHEW E. HOWARD - REIMBURSEMENT	1,822.83
06/17/2026	901371	SARAH C. WARGO - REIMBURSEMENT	840.00
TOTAL ACCOUNTS PAYABLE CHECKS			<u>1,184,726.87</u>

PAYROLL

<u>Date</u>	<u>Number</u>	<u>Name</u>	<u>Amount</u>
06/01/2026	803189	MARICELA V. CABRAL	4,688.98
06/01/2026	803190	EMMETT G. CAMPBELL	5,533.63
06/01/2026	803191	LANCE E. ECKHART	7,249.91
06/01/2026	803192	MATTHEW E. HOWARD	4,831.21
06/01/2026	803193	JOSE L. ROMERO	3,014.32
06/01/2026	803194	JAMES N. TICKEMYER	2,408.56
06/01/2026	803195	SCOTT W. TIRRELL	195.99
06/01/2026	803196	JENNIFER L. USTATION	5,922.71
06/01/2026	803197	SARAH C. WARGO	2,953.51
06/01/2026	803198	ROBERT G. YBARRA	3,020.93
06/15/2026	803199	MARICELA V. CABRAL	3,813.43
06/15/2026	803200	LANCE E. ECKHART	7,802.62
06/15/2026	803201	MATTHEW E. HOWARD	2,414.14
06/16/2026	803202	BLAIR M. BALL	5,900.08
06/16/2026	803203	MARICELA V. CABRAL	4,688.98
06/16/2026	803204	EMMETT G. CAMPBELL	5,533.63
06/16/2026	803205	LANCE E. ECKHART	7,522.83

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06/16/2026	803206	MATTHEW E. HOWARD	4,831.21
06/16/2026	803207	JOSE L. ROMERO	3,339.55
06/16/2026	803208	LAWRENCE R. SMITH	3,020.94
06/16/2026	803209	SCOTT W. TIRRELL	793.41
06/16/2026	803210	JENNIFER L. USTATION	5,922.70
06/16/2026	803211	MICHAEL R. VALDIVIA	2,753.60
TOTAL PAYROLL			<u>98,156.87</u>
TOTAL DISBURSEMENTS FOR JUNE 2026			<u><u>1,282,883.74</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 2026

Vendor - Name and Address	Expenditure Type
Southern California News Group P.O. Box 812, Willoughby, OH 44096-8012	Office Expense
Riverside County LAFCO Old Address: 4080 Lemon St. 11th Floor, Riverside, CA 92502 New Address: 4080 Lemon St. 6th Floor, Riverside, CA 92502	LAFCO Cost Share
Glenn Chavez Construcion 76621 Ranchita Canyon Rd, San Miguel, CA 93451	Brookside E. Construction