

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

ACCOUNTS PAYABLE

Date	Number	Name	Amount
07/01/2026	122376	ATAC EXTERMINATORS INC	89.00
07/01/2026	122377	BEAUMONT-CHERRY VALLEY WATER DISTRICT	582.26
07/01/2026	122378	MATTHEW PISTILLI LANDSCAPE SERVICES	775.00
07/01/2026	122379	SOUTH MESA WATER COMPANY	42.00
07/01/2026	122380	SOUTHERN CALIFORNIA EDISON	278.64
07/01/2026	122381	STANDARD INSURANCE COMPANY	1,015.35
07/01/2026	122382	VALLEY OFFICE EQUIPMENT, INC.	836.70
07/01/2026	122383	VERIZON BUSINESS	60.04
07/01/2026	122384	WELLS FARGO ELITE CREDIT CARD	24,725.71
07/14/2026	122385	ACWA BENEFITS	1,414.04
07/14/2026	122386	ACWA JPIA	2,443.90
07/14/2026	122387	AUTOMATION PRIDE	100.00
07/14/2026	122388	BEST BEST & KRIEGER	34,462.75
07/14/2026	122389	BEAUMONT CHAMBER OF COMMERCE	380.00
07/14/2026	122390	CITY OF BEAUMONT	108.62
07/14/2026	122391	CRIDER PUBLIC RELATIONS	500.00
07/14/2026	122392	CV STRATEGIES	17,062.50
07/14/2026	122393	EARTHCAM, INC	637.92
07/14/2026	122394	THE FERGUSON GROUP	7,350.00
07/14/2026	122395	FRONTIER COMMUNICATIONS	459.62
07/14/2026	122396	GF ADVOCACY, LLC	2,500.00
07/14/2026	122397	GLENN CHAVEZ CONSTRUCTION	0.00
07/14/2026	122398	T. R. HOLLIMAN	8,590.00
07/14/2026	122399	LENITY TECHNOLOGY	5,607.34
07/14/2026	122400	MACRO COMMUNICATIONS	1,565.00
07/14/2026	122401	MORONGO BAND OF MISSION INDIANS	12,118.40
07/14/2026	122402	PUBLIC AGENCY RETIREMENT SERVICES	3,544.80
07/14/2026	122403	PROVOST & PRITCHARD	35,682.03
07/14/2026	122404	PURCOR PEST SOLUTIONS	66.80
07/14/2026	122405	R.C. DEPT. OF ENVIRONMENTAL HEALTH	1,052.00
07/14/2026	122406	LAFCO RIVERSIDE	12,922.80
07/14/2026	122407	RECORD-GAZETTE	49.95
07/14/2026	122408	SO. CALIF NEWS GROUP	760.99
07/14/2026	122409	SOUTHERN CALIFORNIA EDISON	3,157.15
07/14/2026	122410	UNIVAR SOLUTIONS	6,014.40
07/14/2026	122411	UNLIMITED SERVICES	437.00
07/14/2026	122412	UNDERGROUND SERVICE ALERT	16.45
07/14/2026	122413	WASTE MGT CORPORATE SERVICES	143.78
07/20/2026	122414	ALBERT WEBB ASSOCIATES	39,956.50
07/20/2026	122415	CALMUTUAL	5,000.00
07/20/2026	122416	CRM TECH	1,302.50
07/20/2026	122417	ELSINORE VALLEY MWD	66.63
07/20/2026	122418	THE FERGUSON GROUP	17,000.00
07/20/2026	122419	GLENN CHAVEZ CONSTRUCTION	62,886.20
07/20/2026	122420	LAND ENGINEERING CONSULTANTS	32,756.25
07/20/2026	122421	MATTHEW PISTILLI LANDSCAPE SERVICES	550.00
07/20/2026	122422	PUBLIC AGENCY RETIREMENT SERVICES	3,372.56
07/20/2026	122423	SOUTH MESA WATER COMPANY	60,000.00

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ACCOUNTS PAYABLE (CON'T)

<u>Date</u>	<u>Number</u>	<u>Name</u>	<u>Amount</u>
07/20/2026	122424	WEKA, INC	631,830.12
07/20/2026	122425	ZANJERO WATER CONSULTING	14,000.00
07/28/2026	122426	AUTOMATION PRIDE	2,471.00
07/28/2026	122427	AVI-SPL	1,991.22
07/28/2026	122428	I. E. RESOURCE CONSERVATION DISTRICT	25,680.12
07/28/2026	122429	LASTPASS ...	249.65
07/28/2026	122430	MORONGO BAND OF MISSION INDIANS	5,561.00
07/28/2026	122431	PARS ADMINISTRATION	4,800.00
07/28/2026	122432	PROVOST & PRITCHARD	7,180.00
07/28/2026	122433	PURCOR PEST SOLUTIONS	66.80
07/28/2026	122434	SOUTH MESA WATER COMPANY	39.00
07/28/2026	122435	SOUTHERN CALIFORNIA EDISON	531.38
07/28/2026	122436	STATE WATER CONTRACTORS	66,251.00
07/28/2026	122437	VERIZON BUSINESS	60.04
07/28/2026	122438	WELLS FARGO ELITE CREDIT CARD	18,760.29
07/03/2026	901372	EMPLOYMENT DEVELOPMENT DEPARTMENT	3,547.92
07/03/2026	901373	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	16,214.29
07/03/2026	901374	CALPERS RETIREMENT	11,585.99
07/03/2026	901375	CAL PERS RETIREMENT - SIP-457	3,564.00
07/03/2026	901376	PAYCHEX	231.75
07/03/2026	901377	MICHAEL R. VALDIVIA - RMBRSMNT	840.00
07/03/2026	901378	ROBERT G. YBARRA - RMBRSMNT	840.00
07/03/2026	901379	JAMES N. TICKEMYER - RMBRSMNT	1,156.49
07/03/2026	901380	CALPERS HEALTH	16,866.15
07/06/2026	901381	DEPARTMENT OF WATER RESOURCES	1,409,016.00
07/17/2026	901382	EMPLOYMENT DEVELOPMENT DEPARTMENT	6,783.19
07/17/2026	901383	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	26,908.62
07/17/2026	901384	CALPERS RETIREMENT	12,236.49
07/17/2026	901385	CAL PERS RETIREMENT - SIP-457	3,564.00
07/17/2026	901386	PAYCHEX	286.55
07/17/2026	901387	LANCE E. ECKHART - RMBRSMNT	10,000.00
07/17/2026	901388	MARICELA V. CABRAL - RMBRSMNT	1,078.07
07/20/2026	901389	CALPERS HEALTH	16,866.15
07/30/2026	901390	DEPARTMENT OF WATER RESOURCES	2,677,150.00

TOTAL ACCOUNTS PAYABLE CHECKS

5,408,650.86

PAYROLL

<u>Date</u>	<u>Number</u>	<u>Name</u>	<u>Amount</u>
07/02/2026	803212	BLAIR M. BALL	950.17
07/02/2026	803213	MARICELA V. CABRAL	4,688.98
07/02/2026	803214	EMMETT G. CAMPBELL	5,533.63

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07/02/2026	803215	LANCE E. ECKHART	8,083.05
07/02/2026	803216	MATTHEW E. HOWARD	4,831.22
07/02/2026	803217	JOSE L. ROMERO	3,339.53
07/02/2026	803218	LAWRENCE R. SMITH	3,020.93
07/02/2026	803219	JAMES N. TICKEMYER	2,408.56
07/02/2026	803220	SCOTT W. TIRRELL	345.34
07/02/2026	803221	JENNIFER L. USTATION	5,922.70
07/02/2026	803222	MICHAEL R. VALDIVIA	3,020.94
07/02/2026	803223	SARAH C. WARGO	2,953.50
07/16/2026	803224	MARICELA V. CABRAL	4,866.96
07/16/2026	803225	EMMETT G. CAMPBELL	5,660.14
07/16/2026	803226	LANCE E. ECKHART	27,603.53
07/16/2026	803227	MATTHEW E. HOWARD	4,968.22
07/16/2026	803228	JOSE L. ROMERO	3,436.94
07/16/2026	803229	SCOTT W. TIRRELL	811.39
07/16/2026	803230	JENNIFER L. USTATION	6,093.38
07/16/2026	803231	ROBERT G. YBARRA	3,020.94
		TOTAL PAYROLL	101,560.05
		TOTAL DISBURSEMENTS FOR JULY 2026	5,510,210.91

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/August 2026

Vendor - Name and Address	Expenditure Type
Public Policy Institute of California Old address: 500 Washington St. Suite 600, San Francisco, CA 94111 New Address: 475 Sansome St. #1150 San Francisco, CA 94111	Membership dues
AVI-SPL, LLC Old Address: P.O. Box 844612, Boston, MA 02284 New Addresss: 6301 Benjamin Road Suite 101, Tampa, FL 33634	A-V Equipment
Fish Window Cleaning Old Address: 613 W. County Line Road, Calimesa, CA 92320 New Address: P.O. Box GE, Beaumont, CA 92223	Office Expense