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

ACCOUNTS PAYABLE

Date	Number	Name	Amount
08/03/2026	122439	BANNING CHAMBER OF COMMERCE	80.00
08/03/2026	122440	CONTROL TEMP, INC.	1,120.29
08/03/2026	122441	CV STRATEGIES	25,387.50
08/03/2026	122442	FISH WINDOW CLEANING	130.00
08/03/2026	122443	HDL COREN & CONE	6,896.80
08/03/2026	122444	LENITY TECHNOLOGY	2,156.36
08/03/2026	122445	LOR GEOTECHNICAL GORUP	532.00
08/03/2026	122446	PROVOST & PRITCHARD	6,047.50
08/03/2026	122447	SO. CAL. WEST COAST ELECTRIC	270.00
08/03/2026	122448	STANDARD INSURANCE COMPANY	1,400.78
08/03/2026	122449	UNIVAR SOLUTIONS	6,014.40
08/03/2026	122450	UNLIMITED SERVICES	437.00
08/03/2026	122451	UNDERGROUND SERVICE ALERT	22.50
08/03/2026	122452	WASTE MGT CORPORATE SERVICES	143.78
08/13/2026	122453	ACWA BENEFITS	1,413.44
08/13/2026	122454	COMPLETE PAPERLESS SOLUTIONS	10,387.00
08/13/2026	122455	EARTHCAM, INC	637.92
08/13/2026	122456	THE FERGUSON GROUP	2,625.00
08/13/2026	122457	GF ADVOCACY, LLC	2,500.00
08/13/2026	122458	T. R. HOLLIMAN	5,440.00
08/13/2026	122459	PUBLIC AGENCY RETIREMENT SERVICES	3,801.00
08/13/2026	122460	PUBLIC POLICY INSTITUTE OF CA	7,800.00
08/13/2026	122461	RAEL & LETSON	2,800.00
08/13/2026	122462	SAN BERNARDINO VALLEY MUNI WATER DISTRICT	131,449.50
08/13/2026	122463	SEEK PERSONNEL STAFFING	7,540.00
08/13/2026	122464	WATER RESOURCES ECONOMICS	2,640.00
08/13/2026	122465	WEKA, INC	1,420,285.05
08/13/2026	122466	ZANJERO WATER CONSULTING	480.00
08/17/2026	122467	BEST BEST & KRIEGER	36,263.63
08/17/2026	122468	CPS HR CONSULTING	37.50
08/17/2026	122469	CV STRATEGIES	18,512.50
08/17/2026	122470	FRONTIER COMMUNICATIONS	459.62
08/17/2026	122471	MATTHEW PISTILLI LANDSCAPE SERVICES	375.00
08/17/2026	122472	NIGRO & NIGRO	12,500.00
08/17/2026	122473	RAEL & LETSON	1,800.00
08/17/2026	122474	WEKA, INC	33,909.35
08/17/2026	122475	WEX	420.00
08/24/2026	122476	ATAC EXTERMINATORS INC	178.00
08/24/2026	122477	AVEK WATER AGENCY	145,049.27
08/24/2026	122478	BEAUMONT-CHERRY VALLEY WATER DISTRICT	21,855.18
08/24/2026	122479	CALPERS HEALTH	0.00
08/24/2026	122480	CALIF. SURVEYING & DRAFTING SUPPLY	16,153.43
08/24/2026	122481	GLENN CHAVEZ CONSTRUCTION	125,772.40
08/24/2026	122482	LOR GEOTECHNICAL GORUP	2,003.00
08/24/2026	122483	PUBLIC AGENCY RETIREMENT SERVICES	3,446.76
08/24/2026	122484	MICHELLE PETITE	525.00
08/24/2026	122485	THE PRESS-ENTERPRISE	122.95
08/24/2026	122486	PURCOR PEST SOLUTIONS	66.80

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Date	Number	Name	Amount
08/24/2026	122487	SAN BERNARDINO VALLEY MUNI WATER DISTRICT	55,632.40
08/24/2026	122488	SOUTHERN CALIFORNIA EDISON	509.10
08/24/2026	122489	VALLEY OFFICE EQUIPMENT, INC.	377.91
08/27/2026	122490	ALBERT WEBB ASSOCIATES	30,776.50
08/27/2026	122491	CALIFORNIA RURAL WATER ASSN	28,164.50
08/27/2026	122492	THE FERGUSON GROUP	2,012.50
08/27/2026	122493	LAND ENGINEERING CONSULTANTS	14,192.25
08/27/2026	122494	MORONGO BAND OF MISSION INDIANS	5,561.00
08/27/2026	122495	PROVOST & PRITCHARD	9,636.80
08/27/2026	122496	UNIVAR SOLUTIONS	6,014.40
08/27/2026	122497	WELLS FARGO ELITE CREDIT CARD	11,140.28
08/05/2026	901391	EMPLOYMENT DEVELOPMENT DEPARTMENT	3,960.39
08/05/2026	901392	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	18,024.09
08/05/2026	901393	CALPERS RETIREMENT	12,536.88
08/05/2026	901394	CAL PERS RETIREMENT - SIP-457	3,564.00
08/05/2026	901395	PAYCHEX	311.80
08/05/2026	901396	MARICELA V. CABRAL	830.02
08/05/2026	901397	JAMES N. TICKEMYER	544.83
08/05/2026	901398	SARAH C. WARGO	423.54
08/05/2026	901399	ROBERT G. YBARRA	568.99
08/06/2026	901400	U. S. GEOLOGICAL SURVEY	46,082.46
08/19/2026	901401	EMPLOYMENT DEVELOPMENT DEPARTMENT	3,397.10
08/19/2026	901402	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	14,683.44
08/19/2026	901403	CALPERS RETIREMENT	12,226.27
08/19/2026	901404	CAL PERS RETIREMENT - SIP-457	3,564.00
08/19/2026	901405	PAYCHEX	191.35
08/26/2026	901406	U. S. GEOLOGICAL SURVEY	61,868.00
08/26/2026	901407	DEPARTMENT OF WATER RESOURCES	1,447,123.00
08/28/2026	901408	CALPERS HEALTH	15,028.86
		TOTAL ACCOUNTS PAYABLE CHECKS	3,878,834.87

PAYROLL

Date	Number	Name	Amount
8/4/2026	803232-803243	Total Payroll Checks 8/4/2026	48,688.52
8/18/2026	803244-803250	Total Payroll Checks 8/18/2026	34,043.82
		TOTAL PAYROLL	82,732.34
		TOTAL DISBURSEMENTS FOR AUGUST 2026	3,961,567.21

NOTES

*Reimbursements to Staff and Directors may include medical, wellness, travel or office expenditures.

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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 2026

Vendor - Name and Address	Expenditure Type
California Surveying & Drafting Supply 4733 Auburn Blvd, Sacramento, CA 95841	Underground Pipe Locator Equipt
Covenant Government Affairs, LLC 38 S. Blue Angel Pkwy, Pensacola, FL 32506	Advocacy