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

ACCOUNTS PAYABLE

Date	Number	Name	Amount
10/05/2026	122544	ATAC EXTERMINATORS INC	178.00
10/05/2026	122545	CALMUTUAL	5,000.00
10/05/2026	122546	CONTROL TEMP, INC.	267.22
10/05/2026	122547	CRIDER PUBLIC RELATIONS	755.00
10/05/2026	122548	DESERT FIRE EXTINGUISHER	147.12
10/05/2026	122549	EARTHCAM, INC	637.92
10/05/2026	122550	THE FERGUSON GROUP	2,625.00
10/05/2026	122551	GF ADVOCACY, LLC	2,500.00
10/05/2026	122552	HR DYNAMICS & PERFORMANCE MGT	6,000.00
10/05/2026	122553	LENITY TECHNOLOGY	2,271.36
10/05/2026	122554	MACRO COMMUNICATIONS	765.00
10/05/2026	122555	PUBLIC AGENCY RETIREMENT SERVICES	3,624.91
10/05/2026	122556	PURCOR PEST SOLUTIONS	66.80
10/05/2026	122557	PASS WATER AGENCY FOUNDAITON	34,218.27
10/05/2026	122558	UNLIMITED SERVICES	437.00
10/05/2026	122559	UNDERGROUND SERVICE ALERT	14.25
10/05/2026	122560	VERIZON BUSINESS	60.04
10/05/2026	122561	WATER RESOURCES ECONOMICS	4,967.50
10/05/2026	122562	WASTE MGT CORPORATE SERVICES	143.78
10/13/2026	122563	ACWA BENEFITS	1,413.74
10/13/2026	122564	ALBERT WEBB ASSOCIATES	68,874.80
10/13/2026	122565	BEACON ECONOMICS, LLC	4,860.00
10/13/2026	122566	BEST BEST & KRIEGER	11,549.04
10/13/2026	122567	CALIFORNIA RURAL WATER ASSN	12,591.22
10/13/2026	122568	ERNST & YOUNG LLP	1,418.00
10/13/2026	122569	I. E. RESOURCE CONSERVATION DISTRICT	15,759.00
10/13/2026	122570	MORONGO BAND OF MISSION INDIANS	6,297.20
10/13/2026	122571	SO. CAL. WEST COAST ELECTRIC	270.00
10/13/2026	122572	STANDARD INSURANCE COMPANY	1,085.05
10/13/2026	122573	WATER EDUCATION FOUNDATION	7,000.00
10/19/2026	122574	ASSOCIATION OF CALIFORNIA WATER AGENCIES	28,570.00
10/19/2026	122575	FRONTIER COMMUNICATIONS	462.23
10/19/2026	122576	MORONGO CASINO RESORT& SPA	11,339.63
10/19/2026	122577	PUBLIC AGENCY RETIREMENT SERVICES	3,357.69
10/19/2026	122578	ZANJERO WATER CONSULTING	1,630.00
10/28/2026	122579	BEAUMONT-CHERRY VALLEY WATER DISTRICT	721.30
10/28/2026	122580	BEACON ECONOMICS, LLC	3,793.72
10/28/2026	122581	THE FERGUSON GROUP	1,610.00
10/28/2026	122582	GLENN CHAVEZ CONSTRUCTION	145,022.72
10/28/2026	122583	HDL COREN & CONE	7,096.80
10/28/2026	122584	HEMET FENCE COMPANY	41,838.00
10/28/2026	122585	HR DYNAMICS & PERFORMANCE MGT	2,719.00
10/28/2026	122586	LOR GEOTECHNICAL GORUP	594.00
10/28/2026	122587	MATTHEW PISTILLI LANDSCAPE SERVICES	2,275.00
10/28/2026	122588	MORONGO BAND OF MISSION INDIANS	20,468.70
10/28/2026	122589	PROVOST & PRITCHARD	73,004.75
10/28/2026	122590	PURCOR PEST SOLUTIONS	66.80

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ACCOUNTS PAYABLE (CON'T)

Date	Number	Name	Amount
10/28/2026	122591	SOUTH MESA WATER COMPANY	27.00
10/28/2026	122592	SOUTHERN CALIFORNIA EDISON	185.85
10/28/2026	122593	VALLEY OFFICE EQUIPMENT, INC.	412.45
10/28/2026	122594	VERIZON BUSINESS	60.04
10/28/2026	122595	VERDANTAS, INC.	14,900.00
10/28/2026	122596	WEAVER GRADING	2,400.00
10/28/2026	122597	WELLS FARGO ELITE CREDIT CARD	13,925.72
10/02/2026	901433	EMPLOYMENT DEVELOPMENT DEPARTMENT	4,093.19
10/02/2026	901434	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	18,489.79
10/02/2026	901435	CALPERS RETIREMENT	10,662.29
10/02/2026	901436	CAL PERS RETIREMENT - SIP-457	3,107.00
10/02/2026	901437	PAYCHEX	231.75
10/02/2026	901438	JENNIFER L. USTATION - REIMBURSEMENT	44.99
10/02/2026	901439	JAMES N. TICKEMYER - REIMBURSEMENT	595.39
10/02/2026	901440	SARAH C. WARGO - REIMBURSEMENT	73.40
10/14/2026	901441	COVENANT GOVT AFFAIRS, LLC	15,000.00
10/16/2026	901442	EMPLOYMENT DEVELOPMENT DEPARTMENT	3,630.76
10/16/2026	901443	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	15,345.35
10/16/2026	901444	CALPERS RETIREMENT	10,360.54
10/16/2026	901445	CAL PERS RETIREMENT - SIP-457	2,054.00
10/16/2026	901446	PAYCHEX	201.45
10/16/2026	901447	MARICELA V. CABRAL - REIMBURSEMENT	694.04
10/16/2026	901448	MATTHEW E. HOWARD - REIMBURSEMENT	1,718.09
10/22/2026	901449	CALPERS HEALTH	16,108.58
10/29/2026	901450	DEPARTMENT OF WATER RESOURCES	1,187,458.00
10/30/26	901451	PAYCHEX	110.00
		TOTAL ACCOUNTS PAYABLE CHECKS	1,862,257.23

PAYROLL

Date	Number	Name	Amount
10/1/26	803273-803284	TOTAL PAYROLL 9/16-9/30/26	50,192.70
10/15/26	803286-803292	TOTAL PAYROLL 10/1-10/15/26	35,109.04
		TOTAL PAYROLL	85,301.74
		TOTAL DISBURSEMENTS FOR OCTOBER 2026	1,947,558.97

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

November 2026

Vendor - Name and Address	Expenditure Type
Morongo Casino Resort & Spa 49500 Seminole Dr., Cabazon, CA 92230	Public Information & Education
Verdantas P.O. Box 51106, Newark, NJ 07101	Recycled Water
Hemet Fence Company P.O. Box 619, Homeland, CA 92548	Fencing for Brookside E. Heli-Hydrant