

**San Gorgonio Pass Water Agency**  
**Check History Report**  
**July 1 through July 31, 2024**

ACCOUNTS PAYABLE
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Date	Number	Name	Amount
7/2/2024	121361	ACWA BENEFITS	1,119.18
7/2/2024	121362	ATAC EXTERMINATORS INC	89.00
7/2/2024	121363	BEAUMONT CHAMBER OF COMMERCE	375.00
7/2/2024	121364	CV STRATEGIES	18,145.00
7/2/2024	121365	LAND ENGINEERING CONSULTANTS	676.20
7/2/2024	121366	LASTPASS ...	216.00
7/2/2024	121367	MACRO COMMUNICATIONS	765.00
7/2/2024	121368	PUBLIC POLICY INSTITUTE OF CA	7,800.00
7/2/2024	121369	PURCOR PEST SOLUTIONS	63.62
7/2/2024	121370	LAFCO RIVERSIDE	7,800.78
7/2/2024	121371	THE RECORD-GAZETTE	49.95
7/2/2024	121372	STANDARD INSURANCE COMPANY	828.26
7/2/2024	121373	UNIVAR SOLUTIONS	5,955.14
7/2/2024	121374	UNLIMITED SERVICES	350.00
7/2/2024	121375	UNDERGROUND SERVICE ALERT	11.75
7/2/2024	121376	VALLEY OFFICE EQUIPMENT, INC.	334.38
7/2/2024	121377	WATER RESOURCES ECONOMICS	80.00
7/2/2024	121378	WASTE MGT CORPORATE SERVICES	133.30
7/8/2024	121379	ACWA BENEFITS	1,119.18
7/8/2024	121380	LENITY TECHNOLOGY	1,766.70
7/8/2024	121381	PETTY CASH	82.11
7/15/2024	121382	MICHELLE PETITE	450.00
7/15/2024	121383	AUTOMATION PRIDE	100.00
7/15/2024	121384	BEAUMONT-CHERRY VALLEY WATER DISTRICT	490.81
7/15/2024	121385	BEST BEST & KRIEGER	28,400.98
7/15/2024	121386	BRI COMMUNICATIONS	1,960.00
7/23/2024	121387	ACWA JPIA	1,997.82
7/23/2024	121388	ATAC EXTERMINATORS INC	89.00
7/23/2024	121389	AVEK WATER AGENCY	165,799.13
7/23/2024	121390	BEACON ECONOMICS, LLC	17,500.00
7/23/2024	121391	CONTROL TEMP, INC.	99.00
7/23/2024	121392	CALIFORNIA RURAL WATER ASSN	8,757.50
7/23/2024	121393	DUCKING CLEAN	720.00
7/23/2024	121394	FRONTIER COMMUNICATIONS	325.44
7/23/2024	121395	MATTHEW PISTILLI LANDSCAPE SERVICES	350.00
7/23/2024	121396	SAN BERNARDINO VALLEY MUNI WATER DISTRICT	158,228.04
7/23/2024	121397	SOUTHERN CALIFORNIA EDISON	428.20
7/23/2024	121398	UNIVAR SOLUTIONS	5,955.14
7/23/2024	121399	U. S. GEOLOGICAL SURVEY	117,429.00
7/23/2024	121400	VALLEY OFFICE EQUIPMENT, INC.	341.11
7/23/2024	121401	WELLS FARGO ELITE CREDIT CARD	10,545.09
7/23/2024	121402	ZANJERO WATER CONSULTING	18,097.50
7/24/2024	121403	WEX HEALTH	3,200.00
7/31/2024	121404	WEX HEALTH	300.00
7/3/2024	900923	CALPERS RETIREMENT	59,693.00
7/3/2024	900924	CALPERS RETIREMENT	147.00
7/3/2024	900925	CALPERS HEALTH	11,566.01

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<b>ACCOUNTS PAYABLE (CON'T)</b>
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<u>Date</u>	<u>Number</u>	<u>Name</u>	<u>Amount</u>
7/17/2024	900926	EMPLOYMENT DEVELOPMENT DEPARTMENT	2,584.05
7/17/2024	900927	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	15,982.47
7/17/2024	900928	CALPERS RETIREMENT	10,455.90
7/17/2024	900929	CAL PERS RETIREMENT - SIP-457	4,030.00
7/17/2024	900930	PAYCHEX	196.35
7/17/2024	900931	RONALD A. DUNCAN - REIMBURSEMENT	2,065.04
7/24/2024	900932	CALPERS HEALTH	11,556.79
7/30/2024	900933	DEPARTMENT OF WATER RESOURCES	1,610,156.00
TOTAL ACCOUNTS PAYABLE CHECKS			2,317,756.92

<b>PAYROLL</b>
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<u>Date</u>	<u>Number</u>	<u>Name</u>	<u>Amount</u>
7/16/2024	802769	MARICELA V. CABRAL	4,012.02
7/16/2024	802770	EMMETT G. CAMPBELL	3,815.55
7/16/2024	802771	RONALD A. DUNCAN	2,460.87
7/16/2024	802772	LANCE E. ECKHART	7,545.87
7/16/2024	802773	MATTHEW E. HOWARD	4,668.84
7/16/2024	802774	CHANDER P. LETULLE	4,956.50
7/16/2024	802775	LAWRENCE R. SMITH	2,818.42
7/16/2024	802776	SCOTT W. TIRRELL	555.54
7/16/2024	802777	THOMAS W. TODD, JR.	5,774.80
7/16/2024	802778	MICHAEL R. VALDIVIA	2,818.43
7/16/2024	802779	KEVIN D. WALTON	2,693.14
7/16/2024	802780	ROEBERT G. YBARRA	2,568.37
TOTAL PAYROLL			44,688.35
TOTAL DISBURSEMENTS FOR JULY 2024			2,362,445.27

**NOTES**

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  
 August 2024

Vendor - Name and Address	Expenditure Type
Beacon Economics P.O. Box 2431 Mill Valley, CA 94942	Financial Projections
Crider Public Relations, Inc. 74464 Candlewood St. Palm Desert, CA 92260	Public Relations 65th Anniversary
WEX Health, Inc. P O Box 2926; Fargo, ND 58108-2926	FSA Administrators
Verizon Business P O Box 660108; Dallas, TX 75266-0108	Debt Service Utilities Security Wireless Monitoring
Sharp Designs Custom Embroidery 1088 Hillcrest Ct., Calimesa, CA 92320	SGPWA Clothing