

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

ACCOUNTS PAYABLE
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Date	Number	Name	Amount
10/8/24	121478	ACWA BENEFITS	1,120.75
10/8/24	121479	ASSOCIATION OF CALIFORNIA WATER AGENCIES	27,150.00
10/8/24	121480	BEST BEST & KRIEGER	16,250.80
10/8/24	121481	CITY OF CALIMESA	7,471.80
10/8/24	121482	CRIDER PUBLIC RELATIONS	2,550.00
10/8/24	121483	CALIFORNIA RURAL WATER ASSN	28,024.50
10/8/24	121484	CV STRATEGIES	17,897.50
10/8/24	121485	FOSTER & FOSTER	1,700.00
10/8/24	121486	GALLAGHER BENEFIT SERVICES	7,500.00
10/8/24	121487	LENITY TECHNOLOGY	2,112.00
10/8/24	121488	MACRO COMMUNICATIONS	3,555.00
10/8/24	121489	PROVOST & PRITCHARD	2,704.00
10/8/24	121490	PURCOR PEST SOLUTIONS	63.62
10/8/24	121491	STANDARD INSURANCE COMPANY	966.47
10/8/24	121492	UNIVAR SOLUTIONS	11,910.28
10/8/24	121493	UNLIMITED SERVICES	407.00
10/8/24	121494	UNDERGROUND SERVICE ALERT	17.40
10/8/24	121495	VERIZON BUSINESS	80.04
10/8/24	121496	WASTE MGT CORPORATE SERVICES	133.30
10/8/24	121497	WEX	210.00
10/8/24	121498	ZANJERO WATER CONSULTING	14,542.50
10/15/24	121499	CALIFORNIA RURAL WATER ASSN	8,757.50
10/15/24	121500	ERNST & YOUNG LLP	1,299.00
10/15/24	121501	THE FERGUSON GROUP	4,000.00
10/15/24	121502	PASS WATER AGENCY FOUNDATION	10,000.00
10/22/24	121503	ACWA JPIA	1,461.26
10/22/24	121504	AUTOMATION PRIDE	105.39
10/22/24	121505	FRONTIER COMMUNICATIONS	351.92
10/22/24	121506	LAND ENGINEERING CONSULTANTS	3,921.00
10/22/24	121507	MATTHEW PISTILLI LANDSCAPE SERVICES	450.00
10/22/24	121508	PROVOST & PRITCHARD	1,762.00
10/22/24	121509	SOUTH MESA WATER COMPANY	3,027,547.72
10/22/24	121510	SOUTHERN CALIFORNIA EDISON	48.26
10/22/24	121511	VALLEY OFFICE EQUIPMENT, INC.	381.20
10/22/24	121512	WEAVER GRADING	3,200.00
10/24/24	121513	RIVERSIDE COUNTY FLOOD CONTROL	2,000.00
10/29/24	121514	WELLS FARGO ELITE CREDIT CARD	14,875.86
10/2/24	900964	EMPLOYMENT DEVELOPMENT DEPARTMENT	2,440.23
10/2/24	900965	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	12,756.54
10/2/24	900966	CALPERS RETIREMENT	10,455.90
10/2/24	900967	CAL PERS RETIREMENT - SIP-457	4,030.00
10/2/24	900968	PAYCHEX	183.00
10/2/24	900969	MICHAEL R. VALDIVIA	66.33
10/15/24	900970	CALPERS HEALTH	11,556.79
10/17/24	900971	EMPLOYMENT DEVELOPMENT DEPARTMENT	2,851.90
10/17/24	900972	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	13,796.50

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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>
10/17/24	900973	CALPERS RETIREMENT	10,455.90
10/17/24	900974	CAL PERS RETIREMENT - SIP-457	4,030.00
10/17/24	900975	PAYCHEX	196.35
10/17/24	900976	MARICELA V. CABRAL	694.99
10/17/24	900977	THOMAS W. TODD, JR.	532.81
10/17/24	900978	MICHAEL R. VALDIVIA	115.24
10/17/24	900979	ROEBERT G. YBARRA	1,223.90
10/29/24	900980	DEPARTMENT OF WATER RESOURCES	960,253.00
TOTAL ACCOUNTS PAYABLE CHECKS			4,262,167.45

<b>PAYROLL</b>
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<u>Date</u>	<u>Number</u>	<u>Name</u>	<u>Amount</u>
10/1/24	802814	BLAIR M. BALL	1,955.04
10/1/24	802815	MARICELA V. CABRAL	3,936.46
10/1/24	802816	EMMETT G. CAMPBELL	3,690.50
10/1/24	802817	RONALD A. DUNCAN	2,710.92
10/1/24	802818	LANCE E. ECKHART	7,354.92
10/1/24	802819	MATTHEW E. HOWARD	4,530.34
10/1/24	802820	SCOTT W. TIRRELL	519.73
10/1/24	802821	THOMAS W. TODD, JR.	5,102.98
10/1/24	802822	MICHAEL R. VALDIVIA	2,818.43
10/16/24	802823	MARICELA V. CABRAL	3,936.46
10/16/24	802824	EMMETT G. CAMPBELL	4,502.26
10/16/24	802825	LANCE E. ECKHART	7,354.92
10/16/24	802826	MATTHEW E. HOWARD	4,530.34
10/16/24	802827	LAWRENCE R. SMITH	2,818.43
10/16/24	802828	SCOTT W. TIRRELL	528.84
10/16/24	802829	THOMAS W. TODD, JR.	7,158.11
10/16/24	802830	KEVIN D. WALTON	2,693.15
10/16/24	802831	ROEBERT G. YBARRA	4,497.41
TOTAL PAYROLL			70,639.24
TOTAL DISBURSEMENTS FOR OCTOBER 2024			4,332,806.69

**NOTES**

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 2024

Vendor - Name and Address	Expenditure Type
Urban Water Institute Old address: 24651 Evereve Circle Su. 1, Lake Forest, CA 92630 New Address: 14271 Jeffrey Road #509, Irvine, CA 92620	Membership
Espy's Electrical Services 7230 Victoria Ave., Highland, CA 92346	Building Maintenance