

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

<b>ACCOUNTS PAYABLE</b>
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<u>Date</u>	<u>Number</u>	<u>Name</u>	<u>Amount</u>
12/3/24	121544	ACWA JPIA	49,768.67
12/3/24	121545	BEAVENS SYSTEMS, INC	660.00
12/3/24	121546	BEST BEST & KRIEGER	40,127.08
12/3/24	121547	CRIDER PUBLIC RELATIONS	2,380.00
12/3/24	121548	CV STRATEGIES	13,510.00
12/3/24	121549	CABAZON WATER DISTRICT	292,664.18
12/3/24	121550	MACRO COMMUNICATIONS	100.00
12/3/24	121551	MATTHEW PISTILLI LANDSCAPE SERVICES	350.00
12/3/24	121552	PURCOR PEST SOLUTIONS	63.62
12/3/24	121553	SOUTHERN CALIFORNIA EDISON	80.29
12/3/24	121554	UNLIMITED SERVICES	407.00
12/3/24	121555	UNDERGROUND SERVICE ALERT	19.25
12/3/24	121556	VALLEY OFFICE EQUIPMENT, INC.	248.43
12/3/24	121557	VERIZON BUSINESS	80.04
12/3/24	121558	WASTE MGT CORPORATE SERVICES	133.30
12/9/24	121559	CRIDER PUBLIC RELATIONS	1,360.00
12/9/24	121560	THE FERGUSON GROUP	2,500.00
12/9/24	121561	LENITY TECHNOLOGY	2,112.00
12/9/24	121562	NIGRO & NIGRO	10,000.00
12/9/24	121563	STANDARD INSURANCE COMPANY	811.52
12/9/24	121564	WATER RESOURCES ECONOMICS	4,940.00
12/18/24	121565	ACWA BENEFITS	1,130.81
12/18/24	121566	CV STRATEGIES	10,433.66
12/18/24	121567	COMMUNITY WATER SYSTEMS ALLIANCE	10,000.00
12/18/24	121568	ERNST & YOUNG LLP	650.00
12/18/24	121569	FRONTIER COMMUNICATIONS	351.92
12/18/24	121570	LAND ENGINEERING CONSULTANTS	6,521.00
12/18/24	121571	PROVOST & PRITCHARD	142.00
12/18/24	121572	PURCOR PEST SOLUTIONS	63.62
12/18/24	121573	SOUTHERN CALIFORNIA GAS	125.91
12/18/24	121574	WELLS FARGO ELITE CREDIT CARD	18,645.25
12/18/24	121575	ZANJERO WATER CONSULTING	2,055.00
12/20/24	121576	PUBLIC AGENCY RETIREMENT SERVICES	18,358.46
12/2/24	900998	EMPLOYMENT DEVELOPMENT DEPARTMENT	2,926.43
12/2/24	900999	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	13,293.77
12/2/24	901000	CALPERS RETIREMENT	10,454.28
12/2/24	901001	CAL PERS RETIREMENT - SIP-457	4,030.00
12/2/24	901002	PAYCHEX	183.00
12/2/24	901003	MATTHEW E. HOWARD - REIMBURSEMENT	646.92
12/11/24	901004	DEPARTMENT OF WATER RESOURCES	14,699.00
12/17/24	901005	EMPLOYMENT DEVELOPMENT DEPARTMENT	4,800.18
12/17/24	901006	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	19,805.76
12/17/24	901007	CALPERS RETIREMENT	10,454.28
12/17/24	901008	CAL PERS RETIREMENT - SIP-457	4,030.00
12/17/24	901009	PAYCHEX	200.80
12/17/24	901010	RONALD A. DUNCAN - REIMBURSEMENT	1,347.29
12/17/24	901011	RONALD A. DUNCAN - REIMBURSEMENT	408.00
12/17/24	901012	KEVIN D. WALTON - REIMBURSEMENT	56.27

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<b>ACCOUNTS PAYABLE (CON'T)</b>
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Date	Number	Name	Amount
12/27/24	901013	DEPARTMENT OF WATER RESOURCES	945,553.00
			1,523,681.99
TOTAL ACCOUNTS PAYABLE CHECKS			

<b>PAYROLL</b>
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Date	Number	Name	Amount
12/1/24	802850	MARICELA V. CABRAL	3,936.46
12/1/24	802851	EMMETT G. CAMPBELL	3,414.01
12/1/24	802852	LANCE E. ECKHART	7,354.93
12/1/24	802853	MATTHEW E. HOWARD	4,653.59
12/1/24	802854	CHANDER P. LETULLE	6,531.77
12/1/24	802855	LAWRENCE R. SMITH	2,318.30
12/1/24	802856	SCOTT W. TIRRELL	492.42
12/1/24	802857	THOMAS W. TODD, JR.	4,256.44
12/1/24	802858	MICHAEL R. VALDIVIA	2,568.38
12/16/24	802859	BLAIR M. BALL	888.77
12/16/24	802860	MARICELA V. CABRAL	3,936.46
12/16/24	802861	EMMETT G. CAMPBELL	4,673.56
12/16/24	802862	RONALD A. DUNCAN	3,196.46
12/16/24	802863	LANCE E. ECKHART	12,436.03
12/16/24	802864	MATTHEW E. HOWARD	4,134.27
12/16/24	802865	CHANDER P. LETULLE	5,182.12
12/16/24	802866	SCOTT W. TIRRELL	410.44
12/16/24	802867	THOMAS W. TODD, JR.	4,256.44
12/16/24	802868	KEVIN D. WALTON	2,693.13
12/16/24	802869	ROEBERT G. YBARRA	1,465.38
			78,799.36
TOTAL PAYROLL			
			1,602,481.35
TOTAL DISBURSEMENTS FOR DECEMBER 2024			

**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  
January 2025

Vendor - Name and Address	Expenditure Type
Community Water Systems Alliance P.O. Box 398, Altadena, CA 91003	Membership
Civic Plus P.O. Box 737311, Dallas, TX 75373	Agenda Mgt Software
CPS HR Consulting P.O. Box 884327, Los Angeles, CA 90088	HR Consulting
Public Agency Retirement Services P.O. Box 894109, Los Angeles, CA 90189	Retirement