

Sweetwater Authority
Revenue Fund Disbursements
June 2023

| <u>Warrant Number</u> | <u>Amount</u> | <u>Payable</u> | <u>Description</u> |
|------------------------------|---------------|---|---|
| Capital Investment Projects: | | | |
| 54280 | 1,920.00 | Dudek | Construction Management - Sweetwater Rd, Briarwood Rd to Pray St, BN |
| 54282 | 19,257.50 | Hazen and Sawyer | Professional Services - Water Resources Master Plan |
| 54535 | 5,643.89 | RDO Equipment Company, Inc. | Vehicle Replacement Program - New skid Steer Tractor E23-54 |
| 54556 | 5,599.30 | Dudek | Construction Management - Gasoline Underground Storage Tank Replacement; Sweetwater Rd, Briarwood Rd to Pray St, BN |
| 54560 | 23,466.76 | Hazen and Sawyer | Professional Services - Sweetwater Reservoir Aeration/Destratification System; Lead and Copper Rule Revisions |
| 160110 | 3,173.12 | County of San Diego | Permits - Valve Replacement Program |
| 160116* | 13,652.06 | Carollo Engineers, Inc. | Professional Services - National City Wells Iron and Manganese Removal System |
| 160120* | 2,418.75 | ENGEO Incorporated | Professional Services - Loveland Reservoir Boat Ramp Improvement and Anchors for Boat Dock and Boom |
| 160125* | 93,704.94 | GQ Builders, Inc. | Construction - IS Office and Server Room Improvements |
| 160128* | 1,039.99 | Ninyo & Moore | Time and Materials Soils Testing - Valve Replacement Program |
| 160129* | 19,835.00 | PACE, Inc. | Professional Services - National City Wells Iron and Manganese Removal System |
| 160131* | 750.00 | San Diego Metropolitan Transit System | Application Fee for MTS permit - Valve Replacement Program |
| 160344 | 9,136.25 | Benchmark Land Use Group, Inc. | Professional Services - Consulting Team for Sweetwater Reservoir Enhancement Project |
| 160346 | 15,929.25 | Carollo Engineers, Inc. | Professional Services - National City Wells Iron and Manganese Removal System; Perdue Water Treatment Plant Facility Master Plan; Perdue Hydroelectric Repair Assessment |
| 160351 | 10,400.00 | eScribe Software Ltd. | Professional Services - Board Room Technology Upgrade - Agenda Management System |
| 160353 | 601.00 | GEI Consultants, Inc. | Professional Services - Sweetwater Dam and South Dike Improvements |
| 160361 | 16,725.31 | Ninyo & Moore | Time and Materials Soils Testing - Bucky Ln, between South 43rd St and Sill St, NC; East 24th St, between Grove St and Euclid Ave, NC; Sweetwater Rd, Briarwood Rd to Pray St, BN |
| 160365 | 23,285.00 | PACE, Inc. | Professional Services - National City Wells Iron and Manganese Removal System |
| Customer Refunds: | | | |
| 160126* | 765.37 | AMG Demolition & Environmental Services | |
| 160127* | 1,545.68 | Corrpro Companies | |
| 160128* | 125.82 | Cruz Ibarra, Exon , Gonzalo | |

Check payments begin with "1" and electronic payments begin with "5". * Duplicate check numbers during conversion to US Bank acquiring Union Bank.

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| Customer Refunds (continued): | | | |
| 160129* | 30.86 | Gonzalez, Luis | |
| 160130* | 46.53 | Grant Davidson Phair Partners LLC | |
| 160131* | 102.95 | Gutierrez Jr, Marcial | |
| 160132* | 35.95 | Jones, Riley, O | |
| 160133* | 107.98 | Martinez, Marc, Louis | |
| 160134* | 1,159.81 | Parkway C&A | |
| 160137* | 201.93 | Greeno, Prescilla | |
| 160138* | 106.60 | Hernandez, Magali | |
| 160139* | 93.28 | Pacifico, Robyn | |
| 160140* | 118.19 | Turn Key Scaffold, LLC | |
| 160141* | 124.87 | U Haul Of National City | |
| 160163* | 137.78 | Amg Demolition & Environmental Services | |
| 160164* | 1,380.86 | Bonita Glen Owner, LLC | |
| 160165* | 193.44 | De Mara, Elena | |
| 160166* | 1,340.00 | Schroeder, James | |
| Employee Related: | | | |
| 54080* | | | |
| to | 334,273.40 | Payroll | Payroll Check |
| 54268 | | | |
| 54082* | 500.00 | Bekker's Catering | SWA Employee Event 9/14/23 - Deposit |
| 54088* | 340.01 | Prudential Overall Supply | Uniforms |
| 54092* | 654.00 | Lincoln National Life Insurance Co. | Employee's Contribution |
| 54095* | 18,389.87 | CalPERS 457 Plan | Employee's Contribution |
| 54096* | 90,845.08 | CalPERS Retirement Plan | Employer's and Employees Contribution |
| 54097* | 679.02 | AFLAC - American Family Life Insurance Company | Employee's Contribution |
| 54271 | 440.35 | Boot World, Inc. | Safety Shoes |
| 54288 | 692.47 | Prudential Overall Supply | Uniforms |
| 54296 | 364.14 | Cynthia Berndt | Retiree Health Insurance Reimbursement |
| 54297 | 138.00 | Sergio Cruz | Tuition Reimbursement - Spring 2023 |
| 54298 | 198.91 | Steven Castaneda | Expense Reimbursement |
| 54299 | 330.00 | City Employees Association (CEA) | Employee's Contribution |
| 54300 | 75.00 | SWA Confidential Group | Employee's Contribution |
| 54301 | 3,471.92 | Sweetwater Authority Employees Committee (SAEC) | Employee's Contribution |
| 54302 | 586.00 | Sweetwater Authority Recreation Association (SARA) | Employee's Contribution |
| 54304 | 614.96 | WageWorks, Inc. | Employee's Claim |
| 54305 | 617.47 | WageWorks, Inc. | Employee's Claim |
| 54318 | 555.47 | Prudential Overall Supply | Uniforms |

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| Employee Related (continued): | | | |
| 54323 | 1,041.67 | Jennifer H. Sabine | Retiree Health Insurance Reimbursement |
| 54324 | 22,133.69 | EDD State of California | State Taxes |
| 54325 | 136,673.59 | Internal Revenue Service | Federal Taxes |
| 54326 | 17,852.49 | CalPERS 457 Plan | Employee's Contribution |
| 54327 | 91,344.26 | CalPERS Retirement Plan | Employer's and Employees Contribution |
| 54328 | 800.00 | CalPERS Retirement Plan | Retired Annuitant Fees |
| 54329 | 1,801.50 | Lincoln National Life Insurance Co. | Employee's Contribution |
| 54330 | 4,283.00 | Nationwide Retirement Solutions, Inc. | Employee's Contribution |
| 54331 | 2,812.22 | Colonial Life & Accident Insurance Company | Employee's Contribution |
| 54332 | 119.84 | Prudential Overall Supply | Uniforms |
| 54333 | 1,958.98 | Red Wing Business Advantage Account | Safety Shoes |
| 54334 | 210.24 | WageWorks, Inc. | Employee's Claim |
| 54336 to 54519 | 329,517.46 | Payroll | Payroll Check |
| 54520 | 25,890.47 | EDD State of California | State Taxes |
| 54521 | 170,839.42 | Internal Revenue Service | Federal Taxes |
| 54523 | 2,336.59 | Boot World, Inc. | Safety Shoes |
| 54528 | 272.55 | Employee Relations, Inc. | Pre-Employment Background Information Reports |
| 54531 | 65.00 | Myers, Gavin | Professional Certification Reimbursement |
| 54533 | 1,595.00 | Pacific Safety Center | Training, First Aid/ CPR |
| 54534 | 209.57 | Prudential Overall Supply | Uniforms |
| 54539 | 536.56 | WageWorks, Inc. | Employee's Claim |
| 54541 | 694.47 | Tom Feathers | Retiree Health Insurance Reimbursement |
| 54542 | 518.67 | Red Wing Business Advantage Account | Safety Shoes |
| 54543 | 530.18 | WageWorks, Inc. | Employee's Claim |
| 54544 | 2,250.00 | CalPERS Retirement Plan | GASB 68 Reporting Services Fee |
| 54548 | 3,482.42 | Bekker's Catering | SWA Employee Event 9/14/23 |
| 54562 | 10,845.65 | Mutual of Omaha | Life Insurance and Long Term Disability |
| 54564 | 500.00 | PARS - Public Agency Retirement Services | Monthly Trust Rep Fees |
| 54565 | 460.49 | Prudential Overall Supply | Uniforms |
| 54566 | 571.96 | Red Wing Business Advantage Account | Safety Shoes |
| 54571 | 130.83 | Steven Castaneda | Expense Reimbursement |
| 54572 | 341.00 | City Employees Association (CEA) | Employee's Contribution |
| 54573 | 60.00 | SWA Confidential Group | Employee's Contribution |

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| Employee Related (continued): | | | |
| 54574 | 586.00 | Sweetwater Authority Recreation Association (SARA) | Employee's Contribution |
| 54575 | 654.00 | Lincoln National Life Insurance Co. | Employee's Contribution |
| 54576 | 4,583.00 | Nationwide Retirement Solutions, Inc. | Employee's Contribution |
| 54577 | 17,740.44 | CalPERS 457 Plan | Employee's Contribution |
| 54578 | 91,079.20 | CalPERS Retirement Plan | Employer's and Employees Contribution |
| 54780 | 209.28 | EDD State of California | State Taxes |
| 54781 | 1,484.94 | Internal Revenue Service | Federal Taxes |
| 54825 | 3,134.19 | Colonial Life & Accident Insurance Company | Employee's Contribution |
| 54826 | 2,890.19 | Colonial Life & Accident Insurance Company | Employee's Contribution |
| 55113 | 146,889.26 | Internal Revenue Service | Federal Taxes |
| 55114 | 127,526.19 | Internal Revenue Service | Federal Taxes |
| 160107* to 160111* | 6,960.39 | Payroll | Payroll Check |
| 160114* | 400.00 | Fit TO Work, Inc. | Ergo Employee Evaluation |
| 160119* | 75.00 | Licon, Hector | CDL License Reimbursement |
| 160120* | 125.00 | Oberbauer, Paul | Professional Certification Reimbursement |
| 160121* | 22,047.32 | Principal Financial Group | Dental and Vision Insurance |
| 160123* | 3,390.00 | Smith System Driver Improvement Institute, Inc. | Training, Defensive Driver |
| 160127* | 4,454.64 | Leucadia Wastewater District | Employee Assistance Program Fees |
| 160136* | 1,016.98 | Weston D. Cydell | Computer Loan |
| 160137* | 135.91 | Ron Morrison | Expense Reimbursement |
| 160138* | 349.37 | California State Disbursement Unit | Payroll |
| 160139* | 400.00 | Franchise Tax Board | Payroll |
| 160140* | 13,996.21 | John Hancock USA | Employer's Contribution |
| 160141* | 13,760.03 | John Hancock USA | Employer's Contribution |
| 160155 | 95.00 | State Water Resources Control Board | Professional Certification Exam Application |
| 160156 | 540.00 | Teague, Miles | Cell Phone Stipend |
| 160158 | 382.48 | Vanessa Nieves | Tuition Reimbursement-Vanessa Nieves - Spring 2023 |
| 160161 | 700.00 | James E. Robinson | Retiree Health Insurance Reimbursement |
| 160170 | 3,465.00 | Sharp Rees-Stealy Medical Group | Annual Respirator Physical |
| 160171 | 582.47 | Steven P. Drop | Retiree Health Insurance Reimbursement |
| 160172 | 7,667.29 | John Hancock USA | Employer's Contribution |

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| Employee Related (continued): | | | |
| 160173 to 160313 | 142,280.33 | Payroll | Payroll Check |
| 160326 | 4,107.44 | Smith System Driver Improvement Institute, Inc. | Training, Defensive Driver |
| 160330 | 527.56 | Balcom, Gwen | Retiree Health Insurance Reimbursement |
| 160331 | 87.00 | Ben Brown | Professional certification Reimbursement |
| 160337 | 3,226.43 | Dollick, Carson, M. | Payroll Check |
| 160338 | 92.35 | Dollick, Carson, M. | Payroll Check |
| 160367 | 10,325.00 | Regional Training Center-ITDC | Training, Crucial Conversations |
| 160369 | 225.11 | Sir Speedy Printing 02890 | Business Cards for New Staff |
| 160378 | 380.71 | Delgado, Manuel | Expenses for May 2023 |
| 160379 | 183.24 | Hector M. Martinez | Expenses for May 2023 |
| 160380 | 184.61 | California State Disbursement Unit | Payroll |
| 160381 | 400.00 | Franchise Tax Board | Payroll |
| 160382 | 13,820.03 | John Hancock USA | Employer's Contribution |
| 160383 | 44.98 | Josephine L. Calderon-Scott | Expense Reimbursement |
| General Expenses: | | | |
| 54080* | 13,513.60 | Advanced Chemical Transport, Inc. (ACT) | Decant Tank Sludge Removal |
| 54081* | 618.00 | Aurora Industrial Hygiene | Water Quality Lab Hood Asbestos Test |
| 54083 | 3,300.00 | Brax Company, Inc. | Lift NC Well #4 to Adjust Transmitter Tubing |
| 54084 | 903.95 | Camino Air Conditioning, Inc. | Annual Maintenance HVAC System |
| 54085 | 360.00 | Diamond Environmental Services, LP | Restrooms for Community Open House |
| 54086 | 2,745.57 | DLT Solutions LLC | Netvault Software Maintenance Renewal |
| 54087 | 12,838.81 | Fisher Scientific Company, LLC | Lab Supplies |
| 54089 | 3,861.96 | USA Blue Book | TL 2300 Bench Top Turbidity Analyzer |
| 54090 | 14,208.00 | Weck Laboratories, Inc. | Lab Supplies, Testing |
| 54094 | 49,889.60 | Best Best & Krieger | Legal Services |
| 54270 | 159.43 | Advanced Chemical Transport, Inc. (ACT) | Annual Disposal of HazMat Waste at Operations Center |
| 54272 | 272.50 | California Commercial Security | Add New Codes to Administration Building Alarm System |
| 54273 | 8,824.97 | California Water Technologies LLC | Chemical - Perdue Plant |
| 54274 | 838.30 | Camino Air Conditioning, Inc. | Annual Maintenance HVAC System |
| 54275 | 4,900.00 | Chemrite, Inc. | Chemical - Perdue Plant |
| 54276 | 23,201.82 | Core & Main LP | Inventory - Copper Tube, Hydrant Residential Drill |
| 54277 | 467.32 | Corodata Records Management, Inc. | Monthly Record Storage - May 2023 |

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| General Expenses (continued): | | | |
| 54278 | 385.35 | County of San Diego, Regional Communications Syst. | Use of 800 MHz network |
| 54279 | 531.42 | Day Wireless Systems | Annual Maintenance of Two Way Radios |
| 54281 | 1,698.24 | Ferguson Enterprises, Inc. | Inventory - Hydrant meters, 6 x 6 FH Extension with 9-1/2 x 9-1/2 Bolt Pattern |
| 54283 | 2,314.81 | Infosend, Inc. | June 3 Open House Insert |
| 54284 | 13,974.70 | JCI Jones Chemicals, Inc. | Chemical - Perdue Plant |
| 54285 | 205.00 | Jenal Engineering Corporation | Fuel Compliance Testing and Services |
| 54286 | 153.32 | Pitney Bowes Purchase Power | Postage Supplies |
| 54287 | 883.57 | ProBuild Company LLC | Inventory - Concrete |
| 54289 | 1,184.89 | RDO Equipment Company, Inc. | Diagnostic Work E21-51 Tractor |
| 54290 | 925.00 | Rockwell Construction Services, LLC | Consultant Orientation and Transition |
| 54291 | 291,052.42 | San Diego County Water Authority | Water Purchases |
| 54292 | 13,330.73 | SC Fuels | Unleaded and Diesel Fuel for Operations Facility |
| 54293 | 254.38 | Trident Aquarium Service | Aquarium Maintenance and Service |
| 54294 | 1,265.44 | Weck Laboratories, Inc. | Lab Supplies, Testing |
| 54295 | 350.00 | West Coast Arborists, Inc. | Tree Pruning Central Ave. B30 |
| 54303 | 9,833.37 | REPUBLIC SERVICES, INC | Waste Removal |
| 54306 | 1,925.81 | Airgas USA, LLC | Cylinder Rental - May 2023 |
| 54307 | 19,140.28 | Armorcast Products Company | Inventory - Meter Box Lids |
| 54308 | 245.11 | Corodata Media Storage, Inc. | Monthly Backup Data Storage Service - May 2023 |
| 54309 | 2,160.06 | Diamond Environmental Services, LP | Monthly Portable Toilet Rental |
| 54310 | 2,394.46 | Ferguson Enterprises, Inc. | Inventory - Brass Nipples/Elbows, Gate Caps, Gate Valves |
| 54311 | 75.27 | General Logistics Systems US, Inc. | Delivery Services - May 2023 |
| 54312 | 136.52 | Globalstar USA | Monthly Satellite Service - Loveland |
| 54313 | 4,826.75 | JCI Jones Chemicals, Inc. | Chemical - NC Wells |
| 54314 | 14,973.30 | Kemira Water Solutions, Inc. | Chemical - Perdue Plant |
| 54315 | 1,250.00 | Mobil Construction Sweeping | Sweeping Service |
| 54316 | 5,982.00 | PC Connection Sales Corporation | Carbon Black Renewal |
| 54317 | 55,666.89 | Polydyne, Inc. | Chemical - Perdue Plant |
| 54319 | 1,983.02 | SC Fuels | Diesel Fuel for Operations Center |

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| General Expenses (continued): | | | |
| 54320 | 680.25 | Underground Service Alert of Southern California | Monthly Billing |
| 54321 | 1,641.01 | USA Blue Book | Calcium Thiosulfate |
| 54322 | 1,265.88 | W. W. Grainger | Corded Grinder, Impact Driver and Canopy, Impact Socket Set |
| 54335 | 1,547.43 | Wex Bank | Monthly Fuel Purchases |
| 54522 | 1,580.00 | Aurora Industrial Hygiene | Lab Hood Ventilation Assessment |
| 54524 | 19.80 | Cal Interpreting & Translations | Spanish Translation Services |
| 54525 | 419.15 | Camino Air Conditioning, Inc. | Annual Maintenance HVAC System |
| 54526 | 1,400.13 | CDW LLC | Samsung 55" LED-backlit LCD Display |
| 54527 | 3,697.50 | Clinical Laboratory of San Bernardino, Inc. | Laboratory Supplies |
| 54529 | 1,037.91 | Ferguson Enterprises, Inc. | Inventory - Brass Nipples/Elbows, Gate Caps, Sliders |
| 54530 | 1,529.29 | Fisher Scientific Company, LLC | Lab Supplies |
| 54532 | 1,870.47 | NO-DES, Inc. | No Des Flushing Hose |
| 54536 | 560.00 | UC Regents, Inc. | Raw Aqueduct Water Sample Testing Agreement |
| 54537 | 7,964.40 | Urban Corps of San Diego County, Inc. | Habitat Maintenance Labor - April 2003 |
| 54538 | 748.20 | W. W. Grainger | Safety Eyewash Shower Signs at Perdue Plant and Desal Facility |
| 54540 | 3,492.42 | Weck Laboratories, Inc. | Laboratory Supplies |
| 54545 | 1,229.00 | Advanced Chemical Transport, Inc. (ACT) | Disposal of HazMat Waste at Operations Center |
| 54546 | 295.00 | Agricultural Pest Control | Pest Control Services |
| 54547 | 7,803.30 | Airgas Specialty Products, Inc. | Chemical - Perdue Plant |
| 54549 | 2,617.00 | Best Best & Krieger | Legal Services |
| 54550 | 8,843.37 | California Water Technologies LLC | Chemical - Perdue Plant |
| 54551 | 428.85 | Camino Air Conditioning, Inc. | AC Unit Service Call |
| 54552 | 1,551.00 | Clinical Laboratory of San Bernardino, Inc. | Laboratory Supplies |
| 54553 | 591.29 | Cole-Parmer Instrument Co. | DO probe and Conductivity Probe |
| 54554 | 10,426.25 | CS-amsco | Desal Brine Line - Maintenance Supplies |
| 54555 | 2,260.15 | Diamond Environmental Services, LP | Rental of Portable Toilets and Weekly Service |
| 54557 | 7,666.66 | Ferguson Enterprises, Inc. | Inventory - 2 inch Copper Pipe, Copper Tube, Couplings |
| 54558 | 4,005.62 | Hach Company | Lab Supplies |
| 54559 | 185.82 | Harrington Industrial Plastics, LLC | 4" Check Valve and Flanges |
| 54561 | 24,954.96 | JCI Jones Chemicals, Inc. | Chemical - Desal Facility and Perdue Plant |
| 54563 | 2,100.39 | Myriad Industries | Lab Supplies |

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| General Expenses (continued): | | | |
| 54567 | 8,819.91 | SC Fuels | Diesel and Unleaded Fuel for Operations Center |
| 54568 | 16.47 | United Parcel Service | Shipping Service |
| 54569 | 3,830.99 | Verizon Wireless | Monthly Cellular Service |
| 54570 | 447.17 | W. W. Grainger | Fluorescent Ballast for Perdue Plant and Desal Facility |
| 160107* | 671.94 | ARC Document Solutions, LLC | Project Plans Printing |
| 160108* | 16,851.00 | C&W Diving Services, Inc. | Inspect and Seal Intake Tower, Cups at 40', 50, '60' |
| 160109 | 374.64 | City of National City - Finance Department | Sewer Service |
| 160111* | 2,151.00 | County of San Diego | Unified Program Facility Permit Renewal 744 F St |
| 160112* | 85.00 | Asbury Environmental Services, Inc. | Garage Waste Disposal from Distribution Facility |
| 160112* | 5,352.07 | D & H Water Systems, Inc. | Chlorine VRC Unit Repair Parts |
| 160113* | 112.35 | AT&T | Internet Service 321273111 |
| 160113* | 650.00 | Firemaster | 6 Month Perdue Inspection, Dry Chemical System |
| 160114* | 24,790.89 | Brenntag Pacific, Inc. | Chemical - Desal Facility and Perdue Plant |
| 160115* | 1,000.00 | CalDesal | 2023-2024 Associate Dues |
| 160115* | 1,004.53 | FSC Coatings, Inc. | Paint for Perdue Plant |
| 160116* | 900.00 | Golden Eagle Messenger Service (GEM) | Monthly Courier Service - March 2023 |
| 160117* | 270.78 | City of Chula Vista | Sewer Service |
| 160117* | 28,015.00 | Graybar Electric Co. | E32 Quantum - M580 Replacement |
| 160118* | 11,657.60 | DuBois Chemicals, Inc. | Chemical - Perdue Plant |
| 160118* | 1,895.10 | H2O Innovation USA, Inc. | Desal Train D, E, F Spare Parts |
| 160119* | 167,534.63 | El Cajon Grading & Engineering Co., Inc. | Time & Materials Construction - developer projects |
| 160121* | 11,438.90 | Enterprise Automation, Inc. | A4 Annual On-call Support, Consultant Orientation and Transition, E27 Integrator Remote Access |
| 160122 | 478.00 | Exit Enterprises, Inc. | Annual Testing Emergency Exit Lighting |
| 160123* | 184.80 | Fuller and Son's Plumbing | Repair Sloan Valve in Men's Restroom (Administration Building) |
| 160124* | 900.00 | Golden Eagle Messenger Service (GEM) | Monthly Courier Service - April 2023 |
| 160124* | 1,710.00 | Terracare Associates, LLC | Brush Removal T50 Belaire Tank |
| 160125* | 1,482.83 | REPUBLIC SERVICES, INC | Waste Removal |
| 160126* | 28,308.28 | International Dioxide, Inc. | Chemical - Perdue Plant |
| 160130* | 799.89 | Parron Hall Office Interiors | Additional Desk for IS Remodel |
| 160132* | 1,900.00 | Silva Silva International | Professional Engineering Services - May 2023 |
| 160133* | 6,802.50 | West Coast Sand & Gravel, Inc. | Materials - Cold Mix Temporary Asphalt, Crushed Aggregate Base, Decomposed Granite |
| 160134* | 461.97 | Western Water Works Supply Co., Inc. | Inventory - Service Saddle |
| 160135* | 1,463.96 | Fastsigns | Replace Broken SWA Sign at Street Corner |
| 160135* | 4,750.00 | Michael Garrod | Water Resources Consulting Assistance |

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| General Expenses (continued): | | | |
| 160136* | 6,280.00 | Inspect Testing, Inc. | Provide Weld Scans on Piping at Hydro-Electric Station |
| 160142 | 157.33 | 5 Elements Fire & Waterscapes, Inc. | Water Feature Services - May 2023 |
| 160143 | 2,240.78 | AT&T CALNET3 | Phone Service |
| 160144 | 11,774.98 | Brenntag Pacific, Inc. | Chemical - NC Wells, Perdue Plant |
| 160145 | 1,150.00 | Cox Communications, Inc. | Internet Service |
| 160146 | 9,711.48 | Domino Solar, LTD | Solar Energy |
| 160147 | 630.00 | F.J. Willert Contracting Co., Inc. | 10 Wheeler - Asphalt |
| 160148 | 2,387.59 | Global Power Group | Generator Main Service |
| 160149 | 93.05 | Graybar Electric Co. | Missed Tax Invoice 9331220408 |
| 160150 | 4,213.50 | Hudson Safe*T*Lite Rentals | Traffic Control Services - Expense Projects |
| 160151 | 8,543.84 | Pacific Pipeline Supply | Inventory - Blow Off Valves and Assembly, Brass Nipples/Check Valves, Coupling |
| 160152 | 1,743.58 | RT Lawrence Corporation | Lockbox Processing: May 2023 |
| 160154 | 1,767.56 | Sectran Security, Inc. | Armored Transport Service - March, April, May, June 2023 |
| 160157 | 65,145.21 | U.S. Bank Corporate | CalCard Purchases |
| 160159 | 7,806.24 | Wepa Commercial Cleaning | Janitorial Services - May 2023 |
| 160160 | 256.33 | Western Water Works Supply Co., Inc. | Inventory - Repair Clamp |
| 160162 | 1,375.83 | AT&T | Phone Service |
| 160163* | 231.56 | City of Chula Vista | Sewer Service |
| 160164* | 166.52 | City of Chula Vista | Sewer Service |
| 160165* | 83.21 | City of Chula Vista | Sewer Service |
| 160166* | 38.95 | Corodata Shredding, Inc. | Monthly Onsite Shredding Service |
| 160167 | 1,320.77 | Cox Communications, Inc. | Internet Service |
| 160168 | 47.86 | Otay Water District | Water Service |
| 160169 | 2,681.44 | RT Lawrence Corporation | Lockbox Processing: April 2023 |
| 160314 | 2,114.58 | Ardurra Group, Inc. | Professional Community Outreach Services - May 2023 |
| 160315 | 150.00 | Asbury Environmental Services, Inc. | Garage Waste Disposal from Distribution Facility |
| 160316 | 1,000.00 | Charlie Neuman Photography | Facility and Employee Photography or Public Messaging |
| 160317 | 296.00 | City of San Diego | MIB-GEOSMIN Analysis |
| 160318 | 49.02 | Fastsigns | New Sign Public Affairs Parking Space at Administration Building |
| 160319 | 499.35 | FSC Coatings, Inc. | Paint for Perdue Plant |
| 160320 | 1,500.00 | GF Advocacy, LLC | Legislative Advocacy and Consulting Services - 5/15/23 - 6/14/2023 |
| 160321 | 5,000.00 | iWater, Inc. | infraMAP Maintenance Renewal |
| 160322 | 73.35 | Kingdom Security, Inc. | Guard for Open House Event June 3rd at Perdue Plant |
| 160324 | 85.00 | National School District | Mini-grant for Bus Transportation |
| 160325 | 2,940.00 | San Diego County Superintendent of Schools | Green Machine Visit, Splash Lab Visit |

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|-------------------------------|---------------|--------------------------------------|---|
| General Expenses (continued): | | | |
| 160327 | 853.69 | Specialty Seals & Accessories | DAF Diffuser Plates |
| 160328 | 2,800.00 | Tyler Technologies, Inc. | New World Services Custom Interfaces - Positive Pay Export |
| 160329 | 659.78 | West Coast Sand & Gravel, Inc. | Materials - Decomposed Granite |
| 160332 | 648.10 | Fastsigns | New Sign for Operations Center Front Street Entrance |
| 160333 | 5,917.58 | Joey's LLC | Excess Deposit Refund |
| 160334 | 585.63 | Stephen Stonehouse | Excess Deposit Refund |
| 160335 | 3,197.29 | Timothy E Willey | Excess Deposit Refund |
| 160336 | 1,271.45 | AT&T CALNET3 | Phone Service |
| 160339 | 45.46 | AT&T | Loveland Residence |
| 160340 | 698.35 | AT&T | Internet Service |
| 160341 | 1,915.00 | AT&T CALNET3 | Phone Service |
| 160342 | 150.00 | Baeza Upholstery | Seat Repair |
| 160343 | 3,593.75 | Barrett Engineered Pumps, Inc. | Rehab Recycle Water Pump Desal |
| 160345 | 19,095.93 | Brenntag Pacific, Inc. | Chemical - Desal Facility and Perdue Plant |
| 160347 | 1,000.00 | Controlled Key Systems, Inc. | Velocity Software Maintenance Yearly License |
| 160348 | 9,077.44 | D & H Water Systems, Inc. | Chlorite Sensors and Caps |
| 160349 | 15,265.22 | Enterprise Automation, Inc. | Annual Projects |
| 160350 | 3,600.00 | Enzoic | Password Monitoring Software 158 Users 1 year |
| 160352 | 192.53 | Fastsigns | Disabled Parking and Truck Parking Signs at Administration Buidling |
| 160354 | 1,000.49 | Genuine Parts Company - NAPA | 55 Gallon Drum of 5W30 Engine Oil |
| 160355 | 809.02 | Graybar Electric Co. | E32 Quantum-M580 Replacement |
| 160356 | 6,334.00 | Hudson Safe*T*Lite Rentals | Traffic Control Services - Expense Projects |
| 160357 | 480.00 | Low Voltage Integrated Systems, Inc. | Annual Testing Fire Alarm System at Admin Bldg. |
| 160358 | 70.00 | Monitoring Services | Lab Supplies |
| 160359 | 7,738.53 | Motorola Solutions, Inc. | 800 MHZ Radios |
| 160360 | 33,543.75 | NBS Government Finance Group | 2023 Water Rate Cost of Service Study |
| 160362 | 19,500.00 | obr Architecture INC | Board Room Remodel |
| 160363 | 10,948.18 | On-Site Technical Services | Inspection Service |
| 160364 | 2,701.36 | Otay Water District | Water Service |
| 160366 | 4,155.24 | Pacific Pipeline Supply | Inventory - Angle Ball Valves, Copper Adapters, Steel Inserts |
| 160368 | 4,032.00 | Separation Processes, Inc. | On-call Reverse Osmosis Professional Consulting Services |
| 160370 | 21,296.94 | Terracare Associates, LLC | Landscape Maintenance Service - April, May, June 2023 |
| 160371 | 2,000.00 | Thomas Walters & Associates, Inc. | Monthly Legislative Affairs Consultant |

Sweetwater Authority
Revenue Fund Disbursements
June 2023

| <u>Warrant Number</u> | <u>Amount</u> | <u>Payable</u> | <u>Description</u> |
|-------------------------------|---------------|---|--|
| General Expenses (continued): | | | |
| 160372 | 8,519.50 | V&A Consulting Engineers, Inc. | On-call Cathodic Protection Services |
| 160373 | 2,276.63 | West Coast Sand & Gravel, Inc. | Materials - Decomposed Granite, Crushed Aggregate Base |
| 160374 | 1,261.50 | Western Water Works Supply Co., Inc. | Inventory - Eight Inch Pipe |
| 160375 | 400.00 | William Ray Consulting, LLC | Implementation of the NELAC Institute (TNI) Standards |
| 160376 | 2,100.07 | Yo Fire Supplies | Inventory - Copper AMS |
| 160377 | 4,200.00 | Michael Garrod | Water Resources Consulting Assistance |

\$3,592,826.39 Warrant Disbursements