

Sweetwater Authority  
Revenue Fund Disbursements  
August 2023

<u>Warrant Number</u>	<u>Amount</u>	<u>Payable</u>	<u>Description</u>
Capital Investment Projects:			
55802	480.00	Dudek	Construction Management - Sweetwater Rd, Briarwood Rd to Pary St, BN
55804	5,565.00	Geoscience Support Services, Inc.	Study -New San Diego Formation Well in National City
55805	11,215.50	Hazen and Sawyer	Professional Services - Sweetwater Reservoir Aeration/Destratification System, Water Resources Master Plan
160602	23,001.82	Enterprise Automation, Inc.	SCADA Integration - Annual Projects; A4 Annual On Call Support; E27 Integrator Remote Access; E30 FY 22-23 Consultant Orientation and Transition; E32 Perdue Quantum to M580 PLC Replacement; FY 2022-23 C23 National City FeMn SCADA Consultant; FY 2022-23 C27 FlowMeter; National City Wells Iron and
160665	10,223.55	Enterprise Automation, Inc.	SCADA Integration -National City Wells Iron and Manganese Removal System
160667	1,629.50	GEI Consultants, Inc.	Design - Sweetwater Dam and South Dike Improvements, Sweetwater Reservoir Aeration/Destratification System, Developer Projects
160670	29,474.21	Ninyo & Moore	Time and Materials Geotechnical services - Clearwell Effluent Meter Replacement,
160672	15,515.00	PACE, Inc.	Professional Services - National City Wells Iron and Manganese Removal System
Customer Refunds:			
160616	147.84	Armstrong Builders, Inc.	
160617	1,087.26	EC Constructors Inc	
160618	29.04	Godfrey, M, B	
160619	15.78	Guillen, Antonio	
160620	94.14	Laquindanum, Leonard, M	
160621	1,437.72	New Ranch Land Company LLC	
160622	56.31	Olsson, Mariana	
160623	9,836.72	SSCW Palomar Third LLC	
160624	44.12	Valencia, Leobarda	
160630	52.77	McColl, William	
160631	1,654.03	MLA General Contractor Inc.	
160632	57.80	Oller, Ingrid	
160633	968.52	Western RIM Constructors Inc	
Employee Related:			
55142	341,342.94	Payroll	Payroll Check
55327			
55328	1,104.00	Lincoln National Life Insurance Co.	Employees' Contribution

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Employee Related (continued):			
55329	4,683.00	Nationwide Retirement Solutions, Inc.	Employee's Contribution
55330	1,801.84	WageWorks, Inc.	Employee's Claim
55331	24,714.10	EDD State of California	State Income Tax
55332	143,786.55	Internal Revenue Service	Federal and Social Security Tax
55333	17,591.23	CalPERS 457 Plan	Employee's Contribution
55334	102,454.56	CalPERS Retirement Plan	Employee and Employer's Contribution
55345	79,323.74	Kaiser Foundation Health Plan	Health Insurance
55348	10,931.42	Mutual of Omaha	Life Insurance and Long Tern Disability
55349	562.90	Prudential Overall Supply	Uniform Services
55351	494.77	Red Wing Business Advantage Account	Safety Shoes
55358	210.24	WageWorks, Inc.	Monthly Administrative Fees
55360	78.34	Caleb Ng	Expense Reimbursement
55361	100.00	Giovanni Outlaw	Certification Exam Reimbursement
55362	694.47	Tom Feathers	Retiree Health Insurance Reimbursement
55363	189,408.78	CIGNA Health and Life Insurance Company	Health Insurance
55364	341.00	City Employees Association (CEA)	Employee's Contribution
55365	60.00	SWA Confidential Group	Employee's Contribution
55366	3,519.20	Sweetwater Authority Employees Committee (SAEC)	Employee's Contribution
55367	553.00	Sweetwater Authority Recreation Association (SARA)	Employee's Contribution
55368	493.56	WageWorks, Inc.	Employee's Claim
55379	138.00	Perez, Carlos	Tuition Reimbursement - Spring 2023
55381	662.14	Prudential Overall Supply	Uniform Services
55382	571.96	Red Wing Business Advantage Account	Safety Shoes
55385	2,249.38	Luisa Ruiz	Computer Loan
55386	2,747.48	WageWorks, Inc.	Employee's Claim
55387	347,180.50	Payroll	Payroll Check
55575			
55579	654.00	Lincoln National Life Insurance Co.	Employees' Contribution
55580	4,683.00	Nationwide Retirement Solutions, Inc.	Employee's Contribution
55581	679.02	AFLAC - American Family Life Insurance Company	Employee's Contribution

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Employee Related (continued):			
55582	2,812.22	Colonial Life & Accident Insurance Company	Employee's Contribution
55586	16.65	Employee Relations, Inc.	Pre-employment background information
55591	500.00	PARS - Public Agency Retirement Services	Monthly Trust Fees
55593	1,476.07	Prudential Overall Supply	Uniform Services
55594	276.00	Rasmussen, Stephen	Tuition Reimbursement - Spring 2023
55602	373.94	Cynthia Berndt	Retiree Health Insurance Reimbursement
55603	100.00	Giovanni Outlaw	Certification Exam Reimbursement
55604	330.00	City Employees Association (CEA)	Employee's Contribution
55605	90.00	SWA Confidential Group	Employee's Contribution
55606	543.00	Sweetwater Authority Recreation Association (SARA)	Employee's Contribution
55791	143,779.43	Internal Revenue Service	Federal and Social Security Tax
55792	314.25	WageWorks, Inc.	Employee's Claim
55793	679.02	AFLAC - American Family Life Insurance Company	Employee's Contribution
55794	578.76	AFLAC - American Family Life Insurance Company	Employee's Contribution
55795	2,812.22	Colonial Life & Accident Insurance Company	Employee's Contribution
55796	2,812.22	Colonial Life & Accident Insurance Company	Employee's Contribution
55799	649.79	WageWorks, Inc.	Employee's Claim
55808	197.47	Prudential Overall Supply	Uniform Services
55810	28,363.27	South Bay Irrigation District	Annual Funds Reimbursement - FY 2022-23
55812	694.47	Tom Feathers	Retiree Health Insurance Reimbursement
55823	17,815.91	CalPERS 457 Plan	Employee's Contribution
160566	18,017.77	Payroll	Payroll Check
160573			
160580	22,916.36	Principal Financial Group	Dental and Vision Insurance
160587	89.54	Blanca Quintero	Expense Reimbursement
160588	700.00	James E. Robinson	Retiree Health Insurance Reimbursement
160590	290.00	State Water Resources Control Board	Professional Certification
160591	184.61	California State Disbursement Unit	Payroll
160592	400.00	Franchise Tax Board	Payroll
160593	13,994.79	John Hancock USA	Employer's Contribution
160614	870.99	Aaron Elwood	Computer Loan

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160625	8,719.01	Payroll	Payroll Check
160629			
160645	910.00	Sharp Rees-Stealy Medical Group	Contractual and Regulatory Testing
160650	180.00	Oberbauer, Paul	Certification Renewal - reimbursement
160653	184.61	California State Disbursement Unit	Payroll
160654	400.00	Franchise Tax Board	Payroll
160655	15,773.29	John Hancock USA	Employer's Contribution
160677	527.56	Balcom, Gwen	Retiree Health Insurance Reimbursement
160678	510.67	James Dickerson	Computer Loan Reimbursement
160679	700.00	James E. Robinson	Retiree Health Insurance Reimbursement
160680	582.47	Steven P. Drop	Retiree Health Insurance Reimbursement
160683	44,106.85	John Hancock USA	Employer's Contribution
General Expenses:			
55335	295.00	Agricultural Pest Control	Monthly Pest Services - All locations
55336	3,073.48	Airgas USA, LLC	Laboratory Supplies and Air Tanks
55337	23,564.97	California Water Technologies LLC	Chemical - Perdue Plant
55338	1,561.36	Coddington Lock and Security	Replaced Fire Exit Device at Operations 2nd floor
55339	3,328.81	Core & Main LP	Inventory - Ball Valve Meters
55340	1,223.29	Environmental Resource Associates	Laboratory Supplies
55341	152.88	Fisher Scientific Company, LLC	Laboratory Supplies
55342	54.28	General Logistics Systems US, Inc.	Delivery Service
55343	33,889.85	Idexx Laboratories, Inc.	Laboratory Supplies
55344	205.00	Jenal Engineering Corporation	Fuel Compliance Testing and Services - July 2023
55346	8,633.87	Kemira Water Solutions, Inc.	Chemical - Perdue Plant
55347	1,250.00	Mobil Construction Sweeping	Sweeping Service
55350	100,401.02	RDO Equipment Company, Inc.	New Skid Steer Tractor
55352	4,873.45	REPUBLIC SERVICES, INC	Waste Removal
55353	386.43	Safety-Kleen Corporation	Lease and Service of Parts Washer - Operations Center
55354	764,186.22	San Diego County Water Authority	Water Purchases
55355	2,124.72	SC Fuels	Diesel Fuel for Operations Center
55356	777.38	Union-Tribune Publishing Co.	Bid Advertising
55357	7,734.37	Urban Corps of San Diego County, Inc.	Habitat Maintenance Labor - June 2023
55359	6,970.00	Weck Laboratories, Inc.	Laboratory Supplies
55369	1,992.33	Airgas USA, LLC	Cylinder rental - July 2023
General Expenses (continued):			
55370	5,711.55	Avista Technologies, Inc.	Chemical - Desal Facility
55371	12,093.50	California Water Technologies LLC	Chemical - Perdue Plant

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55372	208.00	Clinical Laboratory of San Bernardino, Inc.	Laboratory Analysis Services and Sample Bottles
55373	262.07	Corodata Media Storage, Inc.	Monthly Backup Data Storage Service - July 2023
55374	400.67	Corodata Records Management, Inc.	Monthly Record Storage - July 2023
55375	385.35	County of San Diego, Regional Communications Syst.	Use of 800 MHz Network - July 2023
55376	531.42	Day Wireless Systems	Maintenance of Two Way Radios - July 2023
55377	367.94	Evoqua Water Technologies LLC	Chemical - Perdue Plant
55378	10,821.52	JCI Jones Chemicals, Inc.	Chemical - Desal Facility and Perdue Plant
55380	29,152.84	Polydyne, Inc.	Chemical - Perdue Plant
55383	2,804.58	SC Fuels	Diesel Fuel for Operations Center
55384	2,451.31	Wex Bank	Monthly Fuel Purchases - July 2023
55583	11,941.09	CivicPlus, LLC	Website Hosting and Support
55584	185.00	Coddington Lock and Security	Repaired Door Lock at Admin Building
55585	1,853.68	Cole-Parmer Instrument Co.	Conductivity Probe
55587	252,099.43	Ferguson Enterprises, Inc.	Inventory - 2" Copper Pipes, Gate Caps, Couplings and Meter Test Bench
55588	1,564.49	Fisher Scientific Company, LLC	Laboratory Supplies
55589	6,452.20	Kemira Water Solutions, Inc.	Chemical - Perdue Plant
55590	347.69	Office1	Copier Service
55592	11,628.81	Pres-Tech	Valve Operator Touch Screen Replacement Part, Key Hub and Bearings
55595	1,038.85	SC Fuels	Diesel Fuel for Operations Center
55596	250.00	Trident Aquarium Service	Aquarium Maintenance and Service
55597	70.96	United Parcel Service	Shipping Service
55598	1,451.67	USA Blue Book	Hach Replacement Flow Cell Assembly for CL10 Chlorine Sensors
55599	3,723.94	Verizon Wireless	Monthly Cellular Service
55600	234.00	Weck Laboratories, Inc.	Metals and Cyanide Testing
55601	125.00	Western Renewable Energy Generation Info. System	Annual Fee
55790	24,583.87	EDD State of California	State Income Tax
55800	295.00	Agricultural Pest Control	Monthly Pest Services - All Locations
55801	8,273.78	CDW LLC	Nimble HF20 Support Renewals
55803	8,101.88	Fleet Services, Inc.	Robinair R1234YF A/C machine
55806	327.06	Myriad Industries	Laboratory Supplies

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General Expenses (continued):			
55807	67,208.75	Palm Engineering Construction Company, Inc.	Time and Material - Paving at Various Locations
55809	3,683.00	Separation Processes, Inc.	On-call Reverse Osmosis Professional Consulting Services
55811	3,482.41	Bekker's Catering	Catering for SWA Employee Event 9/14/23
160574	17,702.61	Brenntag Pacific, Inc.	Chemical - Perdue Plant
160575	1,320.77	Cox Communications, Inc.	Cox Internet Services - August 2023
160576	4,347.50	Dexter Wilson Engineering, Inc.	Potable Reuse Groundwater Replenishment Project
160577	2,467.25	Hudson Safe*T*Lite Rentals	Traffic Control Services
160578	2,400.00	International Dioxide, Inc.	Technical Service at Perdue Water Treatment Plant
160579	4,400.00	Michael Garrod	Water Resources Consulting Assistance
160582	1,760.00	Terracare Associates, LLC	Sycamore Trees Trunk Injection Treatment and Pruning Administration Building
160583	76,442.30	U.S. Bank Corporate	CalCard Purchases
160584	7,150.00	Water Education Foundation	Membership - Contribution Renewal - 2023
160585	3,690.28	WateReuse Association	CA Section Membership
160586	653.11	West Coast Sand & Gravel, Inc.	Materials - Decomposed Granite
160589	373.10	James Reavis	Developer Deposit Refund
160594	696.76	AT&T	Phone Service
160595	2,202.35	AT&T CALNET3	Phone Service
160596	9,087.21	Brenntag Pacific, Inc.	Chemical - Perdue Plant
160597	250.66	City of Chula Vista	Sewer Service
160598	183.17	City of Chula Vista	Sewer Service
160599	95.59	City of Chula Vista	Sewer Service
160600	352.08	City of Chula Vista	Sewer Service
160601	3,284.49	County of San Diego	Excavation Permit June 2023
160603	660.00	F.J. Willert Contracting Co., Inc.	Dump Fees - 10 Wheeler - Asphalt - Mixed
160604	900.00	Golden Eagle Messenger Service (GEM)	Monthly Courier Service
160605	280.00	Government Finance Officers Association	Agency Dues Renewal FY 2023-24
160606	36,569.05	International Dioxide, Inc.	Chemical - Perdue Plant
160607	47.86	Otay Water District	Water Service
160608	851.00	Rocket Software, Inc.	UniData Server Edition Plus 12 Months Service Support
160609	6,000.00	Ron Turley Associates, Inc.	RTA Fleet Garage Software SaaS Gold Tier 5 Users FY 2023-24
160610	1,500.00	Silva Silva International	Professional Services Engineering July 2023
160611	716.66	Sir Speedy Printing 02890	Customer Service Blue Notice Doorhangers
160612	643.89	West Coast Sand & Gravel, Inc.	Materials - Decomposed Granite
160613	1,280.00	William Ray Consulting, LLC	Implementation of the NELAC Institute (TNI) Standards

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General Expenses (continued):			
160615	1,800.00	Department of Industrial Relations	CAL-OSHA Fine Inspection
160634	150.00	BPI Plumbing	Plumbing Repair at 4020 Allen School Rd
160635	5,492.82	Brenntag Pacific, Inc.	Chemical - Desal Facility
160636	1,100.48	Dell Marketing LP	Adobe Acrobat Licenses
160637	5,255.00	Dexter Wilson Engineering, Inc.	Potable Reuse Groundwater Replenishment Project
160638	49.02	Fastsigns	Engineering Parking Sign at Administration
160639	927.50	Ferguson Enterprises, Inc.	Inventory - Repair Clamp and Mechanical Joints
160640	846.63	Low Voltage Integrated Systems, Inc.	Hirsch Scramble Keypads DSKA3
160641	4,405.71	Luis Gonzalez	Developer Deposit Refund
160642	4,900.00	Mor Tree Service, Inc.	Eucalyptus Removal
160643	691.25	NBS Government Finance Group	Water Rate Study
160644	441.89	Sectran Security, Inc.	Armored Transport Service - August 2023
160646	508.95	Sir Speedy Printing 02890	Restock Warehouse Material Requisition Books and Business Cards
160647	501.64	West Coast Sand & Gravel, Inc.	Materials - Crushed Rock
160648	420.00	CSDA, San Diego Chapter	2023 CSDA SD Chapter Quarterly Meeting
160649	280.00	CSDA, San Diego Chapter	2023 CSDA SD Chapter Quarterly Meeting
160651	24.89	Delgado, Manuel	Director Expenses - July 2023
160652	584.95	Bryan Daniel Rodriguez	Developer Deposit Refund
160662	902.00	Bob's Crane Service, Inc.	Washwater Pumps P-017 and P-018
160663	550.50	Carollo Engineers, Inc.	Perdue Hydroelectric Repair Assessment
160664	3,400.00	Cla-Val	Faceplate for Hyrdro By-Pass Controller
160666	469.02	Fastsigns	Replace Broken Entrance Sign at Desal Facility
160668	1,500.00	GF Advocacy, LLC	Legislative Advocacy and Consulting Services
160669	6,611.50	Hudson Safe*T*Lite Rentals	Traffic Control Services
160671	14,766.03	On-Site Technical Services	Inspection Service - Chula Vista Bay Front Development
160674	3,157.50	SCS Tracer Environmental	Perdue Plant Three Year Audit PSM/RMP
160675	1,890.00	Total Compensation Systems, Inc.	Actuarial Study Report
160676	1,631.55	West Coast Sand & Gravel, Inc.	Materials - Crushed Aggregate Base and Decomposed Granite
160682	297.30	Ariel Jones	Insurance Claim (23-33)

\$3,424,330.80 Warrant Disbursements