

Sweetwater Authority
Revenue Fund Disbursements
April 2024

<u>Warrant Number</u>	<u>Amount</u>	<u>Payable</u>	<u>Description</u>
Capital Investment Projects:			
59799	8,907.77	Black Sage Environmental, Inc.	Environmental - Sweetwater Wetlands Habitat Recovery Project
59811	25,904.52	Enterprise Automation, Inc.	SCADA Integration - Annual Projects; A3 Annual Projects; A4 Annual On-call Support; E35 Data Contextualization; Reservoir Telemetry; E36 and E38 Integrator Remote Access; FY 2022-23 C27 FlowMeter; National City Wells Iron and Manganese Removal System;
59815	11,620.09	Hazen and Sawyer	Professional Services - Automatic Metering Infrastructure - Feasibility Study
59818	199,643.48	Kay Construction Company, Inc.	Professional Services - 16-Inch PVC Pipeline Construction in San Miguel Road
59821	56,050.00	M-Rae Engineering, Inc.	Professional Services - Clearwell Effluent Meter Replacement at Perdue Plant
59882	2,626.50	Benchmark Land Use Group, Inc.	Professional Services - Consulting Team for Sweetwater Reservoir Enhancement Project
60096	38,313.75	Dudek	On-call Professional Civil Engineering Services - 16-inch PVC Pipeline in San Miguel Road Project; Clearwell Effluent Meter Replacement; Gasoline Underground Storage Tank Replacement
60097	8,317.71	Enterprise Automation, Inc.	SCADA Integration - Annual Projects; E30 FY 23-24 Consultant On-call Support Contract
60104	12,112.85	Hazen and Sawyer	Professional Services - Lead and Copper Rule Revisions
60107	262,453.08	Kay Construction Company, Inc.	Professional Services - 16-Inch PVC Pipeline Construction in San Miguel Road
161822	84,944.00	El Cajon Grading & Engineering Co., Inc.	Time and Material Construction - Street Improvements - G Street, Bay Blvd to Marina Parkway Main
161889	640.00	Golden State Labor Compliance, LLC	Labor Compliance Program - Sweetwater Wetlands Habitat Restoration Project
161890	14,046.62	Guida	On-call Professional Land Survey Services - FY 2022-23 Pipeline Replacement Projects
161930	18,363.55	Ardurra Group, Inc.	On-call Professional General Civil Engineering Services - Central Wheeler Tank Construction and System Improvements
161931	2,737.50	ASM Affiliates	On-call Professional archaeological and Native American monitoring services in accordance with CEQA - 16-inch PVC Pipeline in San Miguel Road project
161937	3,136.00	Hunsaker & Associates San Diego, Inc.	On-call Professional Land Survey Services - 16-inch PVC Pipeline in San Miguel Road project
161941	33,857.09	Promium, LLC	Installation Services - Laboratory Information Management System
Customer Refunds:			
161774	27.65	Galindo, Michelle	

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Customer Refunds (continued):			
161775	12.41	Hamad, Jahvanna, Lenora	
161776	31.40	Jon Miller Realty Inc.	
161777	83.36	Jones, Gerred	
161778	269.16	Newkirk, Joseph Tuan Jr.	
161779	24.46	Oyama, Irela	
161800	20.33	Alvarez, Evangelina	
161801	138.34	Beeler, Rebecca, Lynn	
161802	46.27	Martinez, Carlos, Alberto	
161803	6.45	Sprint	
161804	959.00	Thurman, Charles	
161805	300.00	Valdez, Yolanda	
161923	39.80	Bartulio, Alma, G	
161924	5.99	Brant, Michael	
161925	67.82	Howard, Mark	
161926	1,000.00	Kaid, Kathleen	
161927	8.02	Portillo, Abel	
161928	281.85	Republic Moving & Storage	
161929	35.63	Zena, Alredo	
Employee Related:			
59578	868.14	AFLAC - American Family Life Insurance Company	Employee's Contribution
59580	1,790.95	WageWorks, Inc.	Employee's Claim
59581	532.00	Lincoln National Life Insurance Co.	Employee's Contribution
59582	3,722.00	Nationwide Retirement Solutions, Inc.	Employee's Contribution
59585	523.49	Boot World, Inc.	Safety Shoes
59588	622.51	Employee Relations, Inc.	Pre-employment Background Information
59598	901.90	Prudential Overall Supply	Uniform Service
59599	559.47	Red Wing Business Advantage Account	Safety Shoes
59602	236.52	WageWorks, Inc.	Monthly Administrative Fees - March 2024
59603	700.00	Dan Bresniker	Retiree Health Insurance Reimbursement
59604	130.00	Gilbert Urbina	Professional Certification
59605	1,575.00	Ronald R. Mosher	Retiree Health Insurance Reimbursement
59606	369.82	Hector M. Martinez	Expense Reimbursement - Travel and Meetings
59607	275.00	City Employees Association (CEA)	Employee's Contribution
59608	90.00	SWA Confidential Group	Employee's Contribution
59609	489.00	Sweetwater Authority Recreation Association (SARA)	Employee's Contribution

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Employee Related (continued):			
59610 to 59789	342,366.21	Payroll	Payroll Checks
59790	3,818.75	WageWorks, Inc.	Employee's Claim
59791 to 59797	238.34	Payroll	Payroll Checks
59800 to 59824	945.00	Payroll	Quarterly Cell Phone Stipends
59827	500.00	PARS - Public Agency Retirement Services	Monthly Trust Fees - February 2024
59829	45.00	Payroll	Quarterly Cell Phone Stipends
59831	472.54	Prudential Overall Supply	Uniform Service
59832	45.00	Payroll	Quarterly Cell Phone Stipends
59843 to 59844	360.00	Payroll	Quarterly Cell Phone Stipends
59845	565.92	Cynthia Berndt	Retiree Health Insurance Reimbursement
59846 to 59863	2,700.00	Payroll	Quarterly Cell Phone Stipends
59868	99,771.74	CalPERS Retirement Plan	Employee and Employer's Contribution
59869	14,687.78	CalPERS 457 Plan	Employee's Contribution
59870	98,406.92	CalPERS Retirement Plan	Employee and Employer's Contribution
59871	21,380.13	EDD State of California	State Income Tax
59872	134,350.17	Internal Revenue Service	Federal and Social Security Taxes
59873	875.14	WageWorks, Inc.	Employee's Claim
59874	14,479.29	CalPERS 457 Plan	Employee's Contribution
59875	98,992.79	CalPERS Retirement Plan	Employee and Employer's Contribution
59877	130,862.89	Internal Revenue Service	Federal and Social Security Taxes
59878	184.61	EDD State of California	State Income Tax
59881	150,391.58	ACWA/Joint Powers Insurance Authority	Workers' Compensation Program - 3rd Quarter
59898	514.99	Prudential Overall Supply	Uniform Service
59899	551.72	Red Wing Business Advantage Account	Safety Shoes
59903	3,540.31	The Centre for Organization Effectiveness	Training - Professional Development
59908	275.00	City Employees Association (CEA)	Employee's Contribution
59909	90.00	SWA Confidential Group	Employee's Contribution

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Employee Related (continued):			
59910	3,568.30	Sweetwater Authority Employees Committee (SAEC)	Employee's Contribution
59911	489.00	Sweetwater Authority Recreation Association (SARA)	Employee's Contribution
59912 to 60088	338,481.63	Payroll	Payroll Checks
60089	3,160.45	WageWorks, Inc.	Employee's Claim
60090	22,918.64	EDD State of California	State Income Tax
60091	140,240.83	Internal Revenue Service	Federal and Social Security Taxes
60094	181.04	Boot World, Inc.	Safety Shoes
60109	513.90	Prudential Overall Supply	Uniform Service
60110	612.93	Quintero, Carlos	Professional Certification and Expense Reimbursement - Travel and Meetings
60115	651.68	Tom Feathers	Retiree Health Insurance Reimbursement
60116	264.00	City Employees Association (CEA)	Employee's Contribution
60117	90.00	SWA Confidential Group	Employee's Contribution
60118	479.00	Sweetwater Authority Recreation Association (SARA)	Employee's Contribution
60119	98,562.19	CalPERS Retirement Plan	Employee and Employer's Contribution
60120	532.00	Lincoln National Life Insurance Co.	Employee's Contribution
60121	3,722.00	Nationwide Retirement Solutions, Inc.	Employee's Contribution
60122	14,520.05	CalPERS 457 Plan	Employee's Contribution
60123	2,062.00	Lincoln National Life Insurance Co.	Employee's Contribution
60124	3,722.00	Nationwide Retirement Solutions, Inc.	Employee's Contribution
60126	3,756.58	WageWorks, Inc.	Employee's Claim
161784	120.00	State Water Resources Control Board	Professional Certification
161785	165.00	State Water Resources Control Board	Professional Certification
161786	140.00	State Water Resources Control Board	Professional Certification
161790	40.00	Davis Doane	Expense Reimbursement - Travel and Meetings
161791	60.00	James Dickerson	Professional Certification
161792	700.00	James E. Robinson	Retiree Health Insurance Reimbursement
161793	184.61	California State Disbursement Unit	Payroll

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Employee Related (continued):			
161794	400.00	Franchise Tax Board	Payroll
161795	12,787.03	John Hancock USA	Employer Contribution
161796 to 161799	5,483.09	Payroll	Payroll Checks
161809 to 161826	495.00	Payroll	Quarterly Cell Phone Stipends
161828	542.28	National Safety Compliance, Inc.	Certified Drug Testing
161832	180.00	Payroll	Quarterly Cell Phone Stipend
161833	1,285.00	Sharp Rees-Stealy Medical Group	Hazmat Physical
161835 to 161846	1,035.00	Payroll	Quarterly Cell Phone Stipends
161847	75.00	Christian Olivares	Commercial Drivers License
161848 to 161872	2,700.00	Payroll	Quarterly Cell Phone Stipends
161873 to 161877	18,832.16	Payroll	Payroll Checks
161902	540.95	Balcom, Gwen	Retiree Health Insurance Reimbursement
161903	182.68	Yano, Roberto	Expense Reimbursement - Travel and Meetings
161904	184.61	California State Disbursement Unit	Payroll
161905	400.00	Franchise Tax Board	Payroll
161906	12,149.62	John Hancock USA	Employer Contribution
161908 to 161922	6,176.61	Payroll	Payroll Checks
161946	233.99	Washington State Department of Labor & Industries	Workers' Compensation Program -1st Quarter
161948	184.61	California State Disbursement Unit	Payroll
161949	400.00	Franchise Tax Board	Payroll
161950	12,995.41	John Hancock USA	Employer Contribution
161951	50,256.33	John Hancock USA	Employer Contribution
161952	700.00	Miguel A. Alvarez	Retiree Health Insurance Reimbursement
General Expenses:			
59583	2,304.31	Advanced Chemical Transport, Inc. (ACT)	Hazardous Waste Pickup - NC Wells

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General Expenses (continued):			
59584	295.00	Agricultural Pest Control Services	Pest Control Services March 2024
59586	11,127.88	California Water Technologies LLC	Chemical - Perdue Plant
59587	5,380.96	Core & Main	Inventory - PVC Pipe
59589	364.36	Evoqua Water Technologies LLC	Water Treatment Supplies
59590	33.50	Federal Express Corporation	Delivery Service
59591	495.79	Ferguson Enterprises, Inc.	Inventory - Service Saddles
59592	14.62	General Logistics Systems US, Inc.	Delivery Service
59593	4,891.69	Harrington Industrial Plastics, LLC	PVC Parts
59594	3,105.87	Hydrotex	Garage Oil Order
59595	6,962.81	Kemira Water Solutions, Inc.	Chemical - Perdue Plant
59596	1,250.00	Mobil Construction Sweeping	Sweeping Service
59597	29,574.80	Polydyne, Inc.	Chemical - Perdue Plant
59600	287,249.00	San Diego County Water Authority	Water Purchases - February 2024
59601	839.69	USA Blue Book	Operator Laboratory Supplies
59798	2,092.41	Airgas USA, LLC	Gas Cylinder Rental - March 2024
59801	183.61	Camino Air Conditioning, Inc.	Annual Maintenance HVAC System
59803	4,174.00	Clinical Laboratory of San Bernardino, Inc.	Laboratory Supplies
59804	3,672.34	Copy Link Inc.	Maintenance Agreement for Human Resources Copier - Sharp MX3050V
59805	234.90	Core & Main	Inventory - MJ Adapter with Kit
59806	252.07	Corodata Media Storage, Inc.	Monthly Backup Data Storage Service - March 2024
59807	622.09	Corodata Records Management, Inc.	Monthly Record Storage - March 2024
59808	539.49	County of San Diego, Regional Communications Syst.	Use of 800 MHz Radio Network - March 2024
59809	2,734.84	Diamond Environmental Services, LP	Monthly Rental of Portable Toilets - March 2024
59810	2,250.00	E Source Companies LLC	Consulting Services - Annual Water Loss Audit Validation
59812	12,707.10	Ferguson Enterprises, Inc.	Inventory - Ball and Gate Valves
59813	1,209.79	Fisher Scientific Company, LLC	Laboratory Supplies
59814	139.90	Globalstar USA	Monthly Satellite Service - Loveland - March 2024
59816	800.00	Infosend, Inc.	Monthly Utility Billing Service - March 2024
59817	4,759.29	JCI Jones Chemicals, Inc.	Chemical - NC Wells
59819	6,545.04	Kemira Water Solutions, Inc.	Chemical - Perdue Plant
59825	38.82	Office1	Caretaker Copier Service

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General Expenses (continued):			
59826	96,638.04	Palm Engineering Construction Company, Inc.	Time and Material - Paving at Various Locations
59828	2,250.00	Pendoley Strategies and Communications LLC	Facilitation - FY 2024-25 Strategic Plan Work Plan Workshop
59830	1,245.26	Postured LLC	Ergonomic Evaluation
59833	4,292.30	REPUBLIC SERVICES, INC	Waste Removal - March 2024
59834	5,869.00	Rockwell Construction Services, LLC	Professional Services - SCADA Design
59835	355.38	Safety-Kleen Corporation	Lease and Service of Parts Washer - Operations Center
59836	13,406.96	SC Fuels	Diesel and Unleaded Fuel for Operations Center
59837	3,071.50	Separation Processes, Inc.	On-call Reverse Osmosis Professional Consulting Services
59838	266.90	Trident Aquarium Service	Aquarium Maintenance and Service - March 2024
59839	876.25	Underground Service Alert of Southern California	Monthly Billing - March 2024
59840	31.55	United Parcel Service	Delivery Service
59841	1,098.33	W. W. Grainger	Operator Supplies
59842	2,525.12	Wex Bank	Monthly Fuel Purchases - April 2024
59883	5,562.00	CivicPlus, LLC	Website Hosting and Support
59884	716.91	Coddington Lock and Security	Electrical Room Door Cylinder Lock at Administration Building
59885	234.90	Core & Main	Inventory - MJ Adapter with Kit
59886	7,854.02	CS-amsco	Desal Brine Line - Maintenance Supplies
59887	603.11	Environmental Resource Associates	Laboratory Supplies
59888	3,004.77	Ferguson Enterprises, Inc.	Inventory - Grip Rings
59889	7,536.89	Graybar Electric Co.	Desal Facility - Filter Repair
59890	836.83	Harrington Industrial Plastics, LLC	PVC Parts
59891	20,640.85	Infosend, Inc.	Monthly Statement Data Processing/QC Mail Prep Service - March 2024
59892	21,150.00	JCI Jones Chemicals, Inc.	Chemical - Perdue Plant
59893	205.00	Jenal Engineering Corporation	Fuel Compliance Testing and Services
59894	1,563.33	Mitchell I	Vehicle Maintenance Software and Scanner
59895	551.79	Myriad Industries	Operator Laboratory Supplies
59896	873.20	Onesource Distributors LLC	Respiratory Equipment
59897	7,500.00	OTRS, Inc.	IS Helpdesk Training and Installation
59900	2,241.56	REPUBLIC SERVICES, INC	Waste Removal - March 2024
59901	365.87	Safety-Kleen Corporation	Lease and Service of Parts Washer - Operations Center
59902	53,901.00	San Diego County Water Authority	January - March 2024 Capacity Fees
59904	3.85	United Parcel Service	Delivery Service
59905	29.79	USA Blue Book	Operator Laboratory Supplies
59906	4,049.18	Verizon Wireless	Monthly Cellular Service - March 2024

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General Expenses (continued):			
59907	582.26	W. W. Grainger	Operator Supplies
60092	2,031.67	Acme Safety & Supply Corporation	Traffic Control Services
60093	295.00	Agricultural Pest Control Services	Pest Control Services April 2024
60095	185.00	Coddington Lock and Security	Habitat Office Key Cylinder Lock Repair
60098	1,078.29	Environmental Resource Associates	Laboratory Supplies
60099	1,900.00	Eurofins Eaton Analytical, LLC	Laboratory Testing and Supplies
60100	203.05	Federal Express Corporation	Delivery Services
60101	3,176.73	Fisher Scientific Company, LLC	Laboratory Supplies
60102	139.10	Globalstar USA	Monthly Satellite Service - Loveland - April 2024
60103	1,697.13	Hach Company	Laboratory Supplies
60105	6,355.64	Idexx Laboratories, Inc.	Laboratory Supplies
60106	2,026.21	Instrumart	Submersible Pressure Transmitter
60108	2,578.62	Myriad Industries	Operator Laboratory Supplies
60111	366.23	Safety-Kleen Corporation	Lease and Service of Parts Washer Water Quality
60112	280.00	UC Regents, Inc.	Raw Aqueduct Water Sample Testing Agreement
60113	3,155.08	Verizon Wireless	Monthly Cellular Service - April 2024
161780	3,088.79	Ardurra Group, Inc.	Professional Community Outreach Services - February 2024
161781	8,528.46	Brenntag Pacific, Inc.	Chemical - Perdue Plant
161782	636.38	HASA Inc.	Chemical - O.D. Arnold Tank
161783	3,345.47	RT Lawrence Corporation	Lockbox Processing: February 2024
161787	1,890.00	Total Compensation Systems, Inc.	GASB 75 Roll-Forward Valuation - 2nd Installment
161788	697.62	Trebor Shoring Rentals	Equipment Rental
161789	4,642.04	West Coast Sand & Gravel, Inc.	Materials - Decomposed Granite and Crushed Aggregate Base
161806	153.50	5 Elements Fire & Waterscapes, Inc.	Water Feature Services - March 2024
161807	680.00	Analytical Services, Inc.	Laboratory Testing
161808	58.70	AT&T CALNET3	Phone Service - General
161810	175.00	California Title Search Co.	Lot Book Report w/Easements - Developer Project
161811	263.72	City of Chula Vista	Sewer Billing
161812	203.34	City of Chula Vista	Sewer Billing
161813	101.78	City of Chula Vista	Sewer Billing
161814	291.43	City of Chula Vista	Sewer Billing
161816	33.95	Corodata Shredding, Inc.	Monthly Onsite Shredding Service - February 2024
161817	5,178.60	County of San Diego	Excavation Permit - February 2024
161818	1,326.10	Cox Communications, Inc.	Cable Service - April 2024
161819	240.00	CSDA, San Diego Chapter	CSDA Dinner Meeting Registrations
161820	60.00	CSDA, San Diego Chapter	CSDA Dinner Meeting Registrations

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General Expenses (continued):			
161821	104,959.00	Department of Water Resources	Annual Dam Fee FY 24-25
161824	7,307.16	Kingdom Security, Inc.	Security Patrol Services - February 2024
161827	2,600.00	Michael Garrod	Water Resources Consulting Assistance
161829	622.09	Powerland Equipment, Inc.	Tractor Electronic Repair and Filters
161831	6,433.33	San Diego Geographic Information Source (SanGIS)	San Diego Aerial Imagery
161834	1,066.64	Sun Wireless	Monthly Maintenance Fee - April 2024
161836	7,453.91	Terracare Associates, LLC	Landscape Maintenance Services - April 2024
161837	2,500.00	Thomas Walters & Associates, Inc.	Federal Representation Services - March 2024
161838	1,189.07	West Coast Sand & Gravel, Inc.	Materials - Decomposed Granite and Crushed Aggregate Base
161839	640.00	William Ray Consulting, LLC	Consulting services - Implementation of the National Environmental Laboratory Accreditation Program Institute Standards
161840	621.64	Yo Fire Supplies	Inventory - Service Saddles
161871	6,873.93	Sandra McColl	Excess Deposit Refund
161878	3,773.63	AM Conservation Group, Inc.	Sweetwater Authority Imprinted Blue Hose Nozzle
161879	112.35	AT&T	Internet Service
161880	105.55	AT&T	Phone Service - Loveland Cabin
161881	50.43	AT&T	Phone Service - Loveland Residence
161882	5,393.97	Barrett Engineered Pumps, Inc.	New Booster Pump
161883	8,010.20	Brenntag Pacific, Inc.	Chemical - Desal Facility
161884	35.00	California Department of Tax & Fee Administration	Use Tax for Quarter Ending 3-31-24
161885	114.20	Corodata Shredding, Inc.	Monthly Onsite Shredding Service - March 2024
161886	855.00	Dexter Wilson Engineering, Inc.	Potable Reuse Groundwater Replenishment Project
161888	2,117.98	Global Power Group	Generator Maintenance Service - March 2024
161891	5,100.00	HDR Engineering, Inc.	Fire Flow Analysis and Technology Peer Review Services
161892	7,055.60	Kingdom Security, Inc.	Additional Overnight Security at Perdue Plant - March 2024
161893	425.00	Modern Septic Services	Septic Tank Service Renewal at Lake Loveland Office and Residence
161894	1,387.50	Otay Water District	Water Service
161895	9,991.18	San Diego County Superintendent of Schools	Water Career Experience Materials for SUHSD Students
161897	986.54	Sectran Security, Inc.	Armored Transport Service - February and April 2024
161899	630.35	Trebor Shoring Rentals	Equipment Rental
161900	7,966.90	Wepa Commercial Cleaning	Janitorial Services - March 2024
161901	1,053.37	West Coast Sand & Gravel, Inc.	Materials - Decomposed Granite and Crushed Aggregate Base
161907	125.00	Southern California Water Coalition	Meeting Registration April 2024

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General Expenses (continued):			
161932	696.36	AT&T	Phone Service - March 2024
161933	2,553.92	AT&T CALNET3	Phone Service - General
161934	18,608.00	C&W Diving Services, Inc.	Dive Crew to Inspect and Seal Intake Tower, Cups at 40', 50', 60' Foot Levels
161935	1,555.50	Carollo Engineers, Inc.	Professional Services - Perdue Water Treatment Plant Facility Master Plan
161936	1,200.00	F.J. Willert Contracting Co., Inc.	Dump Fees - 10 Wheeler - Asphalt
161938	8,250.00	International Accreditation Service, Inc.	Environmental Laboratory Accreditation Program Assessment and Pre-Accreditation
161939	11,251.31	Merkel & Associates, Inc.	Biological Monitoring - Desal Facility
161940	1,227.83	Ninyo & Moore	Time and Materials - Soils Testing for FY 2023-2024
161942	1,313.70	RT Lawrence Corporation	Lockbox Processing: March 2024
161944	2,056.00	Schmidt Fire Protection Co.	5 Year Fire Sprinkler Riser Terminal Repairs
161945	37,167.32	V&A Consulting Engineers, Inc.	Time and Materials Cathodic Protection
161947	4,492.47	Western Water Works Supply Co., Inc.	Inventory - Valves, Repair Clamps and Copper Adapters

\$3,703,758.50 Warrant Disbursements