Vendor Type:	Professional/Consulting Services
Fiscal Year-to-date as of 12/31/2024	



		THORIT		potential confidential nature of the descriptions.	
Vendor Name	GL Account	Day	Invoice Description	Level 1 - Code And Description	Transaction Amount
Accurate Corrosion Control Inc	10-90-900-9000 - Construction in Progress	11/01/2024	Cathodic Protection of Sweetwater Authority	20214008 - Cathodic Protection at up to Four	118,580.00
			Reservoirs	Steel Storage Tanks	
Accurate Corrosion Control Inc Total					118,580.00
Affinity Public Affairs	10-10-100-5650 - Consulting Services	08/16/2024	Public Affairs Consulting Services	-	12,000.00
		10/03/2024	Public Affairs Consulting Services	-	12,000.00
		11/01/2024	Public Affairs Consulting Services	-	12,000.00
		11/15/2024	Public Affairs Consulting Services - 10/15/2024 - 11/14/2024	-	12,000.00
		12/20/2024	Public Affairs Consulting Services	-	12,000.00
Affinity Public Affairs Total					60,000.00
Ardurra Group, Inc.	10-10-120-5620 - Program Supplies	07/26/2024	Professional Community Outreach Services - June 2024	-	9,509.50
	10-90-900-9000 - Construction in Progress	07/05/2024	FY 23-24 On-Call Professional General Civil	20014016 - Central Wheeler Tank Construction	26,455.13
			Engineering Services	& System Improvements	
		07/19/2024	FY 23-24 On-Call Professional General Civil	20014016 - Central Wheeler Tank Construction	29,620.38
			Engineering Services	& System Improvements	
		08/02/2024	FY 23-24 On-Call Professional General Civil	20014016 - Central Wheeler Tank Construction	500.00
			Engineering Services	& System Improvements	
		08/30/2024	FY 23-24 On-Call Professional General Civil	20014016 - Central Wheeler Tank Construction	51,947.28
			Engineering Services	& System Improvements	
Ardurra Group, Inc. Total					118,032.29
ASM Affiliates	10-90-900-9000 - Construction in Progress	07/05/2024	16-Inch PVC Pipeline Construction in San	20244011 - 16-inch PVC Pipeline in San Miguel	159.98
			Miguel Road	Road project	
		08/30/2024	16-Inch PVC Pipeline Construction in San	20244011 - 16-inch PVC Pipeline in San Miguel	2,737.50
			Miguel Road	Road project	
ASM Affiliates Total					2,897.48
Barry Winograd	10-10-100-5631 - General Legal	12/13/2024	Sweetwater Authority Employee Committee	-	3,000.00
			Mediation Proceeding		
Barry Winograd Total					3,000.00
Benchmark Land Use Group, Inc.	10-90-900-9000 - Construction in Progress	07/05/2024	Sweetwater Reservoir Capacity Restoration	20224003 - Consulting Team for Sweetwater	20,151.75
			Project	Reservoir Enhancement Project	
		08/30/2024	Sweetwater Reservoir Capacity Restoration	20224003 - Consulting Team for Sweetwater	11,206.00
			Project	Reservoir Enhancement Project	
		12/06/2024	Sweetwater Reservoir Capacity Restoration	20224003 - Consulting Team for Sweetwater	9,889.50
			Project	Reservoir Enhancement Project	
Benchmark Land Use Group, Inc. Total	40 40 400 5550 0 111 5 1	00/00/005			41,247.25
Berggren & Associates	10-40-400-5650 - Consulting Services	08/30/2024	T & M Surveying Services	17626 Produkteld Power	1,821.78
Dougguer & Associates Total	10-90-900-9000 - Construction in Progress	08/30/2024	T & M Surveying Services	L7626 - Brookfield Development	4,858.08
Berggren & Associates Total	10 40 400 5114	00/20/2024	Fuglication of the CDF Marile No. 7 and No. 0		6,679.86
BESST, Inc.	10-40-400-5114 - Hydrological Monitoring	08/30/2024	Evaluation of the SDF Wells No. 7 and No. 8	-	17,500.00
BESST, Inc. Total Bureau Veritas Technical Assessments LLC	10.00.000.0000. Construction in December	07/05/2024	Encilities Master Dian with Devending	20241002 Encilities Master Blan	17,500.00
bureau veritas recinicai Assessments LLC	10-90-900-9000 - Construction in Progress	07/05/2024	Facilities Master Plan with Barcoding Facilities Master Plan with Barcoding	20241002 - Facilities Master Plan 20241002 - Facilities Master Plan	54,588.66 2,805.62
Bureau Veritas Technical Assessments LLC Total		10/11/2024	racincles iviaster rian with Dartouning	20241002 - Facilities Widstel Fidil	57,394.28
C&W Diving Services, Inc.	10-90-900-9000 - Construction in Progress	08/02/2024	Outlet Conduit Inspection at Loveland Dam	20214011 - Stairway and Valve Replacement at	74,951.00
Cave Diving Services, Inc.	10-30-300-3000 - Collati action in Flogress	00,02,2024	Outlet Conduit inspection at Loveland Dalli	Loveland Dam	74,551.00
C&W Diving Services, Inc. Total				Loveland Dani	74,951.00
Carollo Engineers, Inc.	10-80-800-5650 - Consulting Services	07/05/2024	Clearwell Cover Mitigation Evaluation		12,640.00
Carono Engineers, inc.	10 00 000-3030 - Consulting Services	07/19/2024	Professional Services - Perdue Water	_	18,320.00
			Treatment Plant Facility		
		08/23/2024	Clearwell Cover Mitigation Evaluation	-	7,612.50

Vendor Type:	Professional/Consulting Services
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		THORIT		potential confidential nature of the descriptions.	
Vendor Name	GL Account	Day	Invoice Description	Level 1 - Code And Description	Transaction Amount
Carollo Engineers, Inc.	10-80-800-5650 - Consulting Services	09/20/2024	Clearwell Cover Mitigation Evaluation	-	4,977.55
		10/25/2024	Clearwell Cover Mitigation Evaluation	-	1,260.00
		12/06/2024	Clearwell Cover Mitigation Evaluation	-	1,085.00
Carollo Engineers, Inc. Total					45,895.05
Charles F. Neuman	10-30-330-5622 - Travel, Training & Meetings	08/23/2024	Women in Water Event 2024 Photography	-	300.00
		10/11/2024	Photography Session - Employee Appreciation	-	550.00
			Event		
Charles F. Neuman Total					850.00
Complete Paperless Solutions	10-60-600-5676 - Equipment Maintenance	11/01/2024	Laserfiche Software	-	20,750.00
Complete Paperless Solutions Total					20,750.00
Cruz Strategies, LLC	10-10-100-5650 - Consulting Services	08/30/2024	Legislative Advocacy - July 2024	-	4,750.00
			Legislative Advocacy - June 2024	-	5,750.00
		09/06/2024	Legislative Advocacy - August 2024	-	5,500.00
		10/18/2024	Legislative Advocacy - September 2024	-	3,750.00
		11/08/2024	Legislative Advocacy - October 2024	-	2,500.00
		12/06/2024	Legislative Advocacy - November 2024	-	3,000.00
Cruz Strategies, LLC Total					25,250.00
Dudek	10-40-400-5650 - Consulting Services	07/05/2024	FY 23-24 On-Call Professional Civil Engineering Services (T&M)	-	960.00
		12/20/2024	Fuel Storage and Station Relocation	-	700.00
	10-90-900-9000 - Construction in Progress	07/05/2024	FY 23-24 On-Call Professional Civil Engineering	20224011 - Clearwell Effluent Meter	1,777.50
			Services (T&M)	Replacement	
				20244011 - 16-inch PVC Pipeline in San Miguel	2,298.14
				Road project	
				L7626 - Brookfield Development	1,560.00
		08/02/2024	FY 23-24 On-Call Professional Civil Engineering	20218003 - National City Wells Iron and	25,825.04
			Services (T&M)	Manganese Removal System	
				20224011 - Clearwell Effluent Meter	3,237.50
				Replacement	
				20244011 - 16-inch PVC Pipeline in San Miguel	1,750.00
				Road project	
		10/03/2024	FY 23-24 On-Call Professional Civil Engineering	20224011 - Clearwell Effluent Meter	11,705.00
		' '	Services (T&M)	Replacement	,
		10/18/2024		20218003 - National City Wells Iron and	1,960.00
			Services (T&M)	Manganese Removal System	,
			,	20224011 - Clearwell Effluent Meter	3,562.50
				Replacement	
		11/01/2024	FY 23-24 On-Call Professional Civil Engineering	20224011 - Clearwell Effluent Meter	4,558.75
		12,02,222	Services (T&M)	Replacement	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
		12/06/2024	FY 23-24 On-Call Professional Civil Engineering	20224011 - Clearwell Effluent Meter	4,999.98
		12,00,2024	Services (T&M)	Replacement	7,333.30
Dudek Total			Services (Texivi)	Replacement	64,894.41
E Source Companies LLC	10-30-320-5622 - Travel, Training & Meetings	11/09/2024	Consulting Services - Annual Water Loss Audit		2,250.00
E Source Companies LLC	10-30-320-3022 - Havel, Halling & Wicelings	11/00/2024	Validation	-	2,230.00
E Source Companies LLC Total			Validation		2,250.00
Enterprise Automation, Inc.	10.90.900 E1/E Materials & Services SCADA	08/09/2024	2022 24 A2 Annual Projects		1 1
Enterprise Automation, inc.	10-80-800-5145 - Materials & Services SCADA	08/09/2024	2023-24 A3 Annual Projects	-	11,790.47
			A1 Annual SCADA Training	-	6,413.49
			E30 New Consultant Orientation and Transition	-	8,386.85
			FY 2023-24		520.26
			E36 SCADA Server and Networking	-	528.36
			Replacement		

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venuor Type.	Professional/Consulting Services
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Vendor Name	GL Account	Day	Invoice Description	Level 1 - Code And Description	Transaction Amount
Enterprise Automation, Inc.	10-80-800-5145 - Materials & Services SCADA	08/09/2024	E38 Radio Replacement	-	4,469.47
, , , , , , , , , , , , , , , , , , ,		08/16/2024	A4 Annual On Call Support FY 2023-24	_	9,089.51
			A4 Annual On Call Support FY 2024-25	_	2,589.75
		11/01/2024	2024-25 A3 Annual Projects	_	19,463.75
			A4 Annual On Call Support FY 2024-25	_	20,748.21
		11/15/2024	2024-25 A3 Annual Projects	-	12,128.00
		' ' '	2024-25 E40 New Technologies Demo	-	4,268.00
			E38 Radio Replacement	_	3,320.00
		12/20/2024	2024-25 A3 Annual Projects	_	5,688.67
		,,	2024-25 E40 New Technologies Demo	_	2,920.00
			A4 Annual On Call Support FY 2024-25	_	1,031.75
			E37 Remote PLC Programming Station	_	3,389.00
	10-90-900-9000 - Construction in Progress	08/16/2024	C21 Quantum PLC Replacement Design FY 2024-	20258001 - Desal Programmable Logic	2,170.50
	10 30 300 3000 Construction in Frogress	00/10/2024	25	Controller Replacement	2,170.50
		10/18/2024	FY 2022-23 C23 National City FeMn SCADA	20218003 - National City Wells Iron and	2,835.00
		10, 10, 2024	Consultant Project	Manganese Removal System	2,033.00
		11/01/2024	C21 Quantum PLC Replacement Design FY 2024-	,	26,361.50
		11/01/2024	25	Controller Replacement	20,301.30
			FY 2024-25 C23 National City FeMn SCADA	20218003 - National City Wells Iron and	4,791.48
			Consultant Project	Manganese Removal System	4,731.40
		11/15/2024	C21 Quantum PLC Replacement Design FY 2024-		25,203.50
		11/15/2024	25	Controller Replacement	25,205.50
			1-3	-	2 171 25
			FY 2024-25 C25 Central Wheeler Design	20014016 - Central Wheeler Tank Construction	3,171.25
		12/20/2024	C31 Owentum DI C Benjacement Design FV 3034	& System Improvements	24 200 50
		12/20/2024	C21 Quantum PLC Replacement Design FY 2024-		34,206.50
			25	Controller Replacement	7 600 75
			C27 Flowmeter & Aeration Change	20228002 - Sweetwater Reservoir	7,689.75
Futurais Automatica Inc. Tatal				Aeration/Destratification System	222 654 76
Enterprise Automation, Inc. Total	40.00.000.0000 County ties in Dunance	44 /04 /2024	Construction December 1984 and 1988	20450007 UDD 5in al Danian (Table 0)	222,654.76
Environmental Science Associates	10-90-900-9000 - Construction in Progress	11/01/2024	Sweetwater Reservoir Wetlands HRP	20168007 - HRP - Final Design (Task 8)	264.20
		11/15/2024	Sweetwater Reservoir Wetlands HRP	20168007 - HRP - Final Design (Task 8)	10,028.39
- · · · · · · · · · · · · · · · · · · ·		12/20/2024	Sweetwater Reservoir Wetlands HRP	20168007 - HRP - Final Design (Task 8)	10,194.65
Environmental Science Associates Total		/ /			20,487.24
Eurofins Eaton Analytical, LLC	10-80-800-5342 - Materials & Services Laboratory	07/19/2024	Laboratory Testing and Supplies	-	200.00
	,	09/13/2024	Laboratory Testing and Supplies	-	1,051.78
		10/18/2024	Laboratory Testing and Supplies	_	350.00
		11/01/2024	Laboratory Testing and Supplies	-	725.34
		11/15/2024	Laboratory Testing and Supplies	_	1,953.76
	10-80-850-5342 - Materials & Services	09/13/2024	Laboratory Testing and Supplies	_	2,843.72
	Laboratory	03/ 13/ 2024	Education y resting and supplies		2,013.72
		11/01/2024	Laboratory Testing and Supplies	_	2,571.66
		11/15/2024	Laboratory Testing and Supplies	_	1,319.74
	10-80-850-5356 - Materials & Services Monitor	1 ' '	Laboratory Testing and Supplies	_	360.00
	& Mitigation	20, 10, 2024	Laboratory resting and supplies		300.00
Eurofins Eaton Analytical, LLC Total	- Willigation				11,376.00
• •	10.90.900.9000. Construction in Brogness	08/02/2024	Comprehensive Assessment for Superturates	20114012 Sweetwater Dam and South Dile	26,240.74
GEI Consultants, Inc.	10-90-900-9000 - Construction in Progress	00/02/2024	Comprehensive Assesment for Sweetwater	20114012 - Sweetwater Dam and South Dike	20,240.74
		00/20/2024	Dam	Improvements	24 642 75
		08/30/2024	Comprehensive Assesment for Sweetwater	20114012 - Sweetwater Dam and South Dike	24,613.75
		1	Dam	Improvements	

Vendor Type:	Professional/Consulting Services
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Vendor Name	GL Account	Day	Invoice Description		Transaction Amount
GEI Consultants, Inc.	10-90-900-9000 - Construction in Progress	08/30/2024	Comprehensive assessment for Sweetwater	20114012 - Sweetwater Dam and South Dike	36,989.13
		10/02/2024	Dam	Improvements	22.270.00
		10/03/2024	Comprehensive Assesment for Sweetwater	20114012 - Sweetwater Dam and South Dike	32,279.00
		44 /45 /2024	Dam	Improvements	F 672.00
		11/15/2024	Comprehensive Assesment for Sweetwater	20114012 - Sweetwater Dam and South Dike	5,673.00
			Dam	Improvements	4.074.54
			Stairway and Valve Replacement at Loveland	20214011 - Stairway and Valve Replacement at	4,874.54
051.0			Dam	Loveland Dam	420.570.45
GEI Consultants, Inc. Total	40 40 400 5444 11 1 1 1 1 1 1 1 1 1 1 1 1	44 /04 /0004	Destruction (CDENCHA)		130,670.16
Geoscience Support Services, Inc.	10-40-400-5114 - Hydrological Monitoring	11/01/2024 11/15/2024	Destruction of SDF Well No. 2 Destruction of SDF Well No. 2	-	3,849.00
	10 00 000 0000 Caratourtian in Burana	1 ' '		20224004 New Car Bions Formation Wellin	1,300.00
	10-90-900-9000 - Construction in Progress	10/03/2024	Well Siting Study to Install New Well in	20234001 - New San Diego Formation Well in	419,873.52
		44 /04 /0004	National City	National City	46.350.00
		11/01/2024	Well Siting Study to Install New Well in	20234001 - New San Diego Formation Well in	16,250.00
			National City	National City	444 272 52
Geoscience Support Services, Inc. Total	40 40 400 5550 . 0	00/00/0004			441,272.52
Gladwell Governmental Services, Inc.	10-10-100-5650 - Consulting Services	08/02/2024	Retention Schedule Consulting	-	3,360.00
Cladrooll Communicated Commission Inc. Tatal		11/29/2024	Retention Schedule Consulting	-	990.00
Gladwell Governmental Services, Inc. Total	10 00 000 0000 County at law in Bus and	00/02/2024	Labor Compliance Comitoe	20240000 UDD Labau Causalianaa Buranan	4,350.00
Golden State Labor Compliance, LLC	10-90-900-9000 - Construction in Progress	08/02/2024	Labor Compliance Services	20248009 - HRP Labor Compliance Program	2,145.34
		00/12/2024	Labor Compliance Comitoe	(Task 2)	1 445 00
		09/13/2024	Labor Compliance Services	20248009 - HRP Labor Compliance Program	1,415.99
		40/40/2024	Laboration Control	(Task 2)	2 024 40
		10/18/2024	Labor Compliance Services	20248009 - HRP Labor Compliance Program	2,034.48
		44 /45 /2024	Labor Compliance Comitoe	(Task 2)	2.056.00
		11/15/2024	Labor Compliance Services	20248009 - HRP Labor Compliance Program	2,056.98
Caldan State Labor Commission of U.S. Tatel				(Task 2)	7.653.70
Golden State Labor Compliance, LLC Total	10 00 000 0000 County at law in Bus and	12/05/2024	On Call Burfassianal Land Common Cambra	20224002 FV 2022 22 Bineline Benlessman	7,652.79
Guida	10-90-900-9000 - Construction in Progress	12/06/2024	On-Call Professional Land Survey Services	20234003 - FY 2022-23 Pipeline Replacement	8,045.50
Cuida Takal				Projects	0.045.50
Guida Total	10 20 200 FF14 Metavial & Comissa Office	10/25/2024	Henen and Sauren		8,045.50
Hazen and Sawyer	10-20-200-5514 - Material & Services Office	10/25/2024	Hazen and Sawyer	20224044 Classical Efficient Materia	2,680.00
	10-90-900-9000 - Construction in Progress	08/02/2024	Clearwell Effluent Meter Replacement at	20224011 - Clearwell Effluent Meter	1,748.00
		00/00/2024	Perdue Plant	Replacement	2.045.26
		08/09/2024	Hazen and Sawer	20241003 - Automatic Metering Infrastructure -	2,945.36
		09/20/2024	Aeration/Destratification System for	Feasibility Study 20228002 - Sweetwater Reservoir	519.00
		08/30/2024	Sweetwater Reservoir	Aeration/Destratification System	319.00
		00/12/2024		20228002 - Sweetwater Reservoir	6 354 00
		09/13/2024	Aeration/Destratification System for Sweetwater Reservoir	Aeration/Destratification System	6,254.00
			Clearwell Effluent Meter Replacement at	20224011 - Clearwell Effluent Meter	449.00
			Perdue Plant	Replacement	448.00
		11/15/2024	Aeration/Destratification System for	1 -	850.00
		11/15/2024	Sweetwater Reservoir	20228002 - Sweetwater Reservoir Aeration/Destratification System	850.00
			Clearwell Effluent Meter Replacement	20224011 - Clearwell Effluent Meter	3,561.00
			clearwen Emuent weter Replacement		3,301.00
		12/06/2024	Aeration/Destratification System for	Replacement 20228002 - Sweetwater Reservoir	271 00
		12/00/2024	-	Aeration/Destratification System	371.00
Hazan and Saurer Tatal			Sweetwater Reservoir	Actation/ Destratification System	10.276.36
Hazen and Sawyer Total	10-40-400-5650 - Consulting Services	07/05/2024	Fire Flow Analysis and Tashnisal Marrayand		19,376.36
HDR Engineering, Inc.	10-40-400-5650 - Consulting Services	07/05/2024	Fire Flow Analysis and Technical Memorandum	-	2,222.50
		1	Peer Review Services		ı

Vendor Type:	Professional/Consulting Services
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Vendor Name	GL Account	Day	Invoice Description	Level 1 - Code And Description	Transaction Amount
HDR Engineering, Inc.	10-40-400-5650 - Consulting Services	08/02/2024	Fire Flow Analysis and Technical Memorandum	·	1,742.50
TIDI LIIGINEETING, IIIC.	TO-40-9030 - Consuming Services	00/02/2024	Peer Review Services	_	1,742.50
		08/30/2024	Fire Flow Analysis and Technical Memorandum	_	5,995.00
		00,30,2024	Peer Review Services		3,555.00
HDR Engineering, Inc. Total			Teer neview services		9,960.00
Hoch Consulting, APC	10-10-100-5650 - Consulting Services	09/20/2024	Sweetwater Res. Aeration Project Drought	_	14,978.75
		00, 20, 202	Resiliency Grant Writin		2.,570.75
		11/01/2024	Grant Writing_ USBR Title XVI and SWRCB	-	13,386.25
			WRFP Applications		
			Sweetwater Res. Aeration Project_Drought	-	11,813.25
			Resiliency Grant Writin		
Hoch Consulting, APC Total					40,178.25
Hunsaker & Associates San Diego, Inc.	10-40-400-5650 - Consulting Services	12/06/2024	On-Call Professional Land Survey Services	-	1,472.00
	10-90-900-9000 - Construction in Progress	07/05/2024	On-Call Professional Land Survey Services	20244003 - Engineering Design Program	4,224.00
		08/02/2024	On-Call Professional Land Survey Services	20244003 - Engineering Design Program	2,504.00
Hunsaker & Associates San Diego, Inc. Total					8,200.00
ICF Jones & Stokes, Inc.	10-80-895-5650 - Consulting Services	10/03/2024	Mitigation Banking Study	-	7,998.75
		11/15/2024	Mitigation Banking Study	-	900.00
	10-90-900-9000 - Construction in Progress	08/02/2024	O&M Plan Permitting	20214019 - Programmatic Permitting of	14,185.69
				Property O&M Plan	
		11/01/2024	O&M Plan Permitting	20214019 - Programmatic Permitting of	22,738.56
				Property O&M Plan	
		11/15/2024	O&M Plan Permitting	20214019 - Programmatic Permitting of	908.98
107 1 0 61 1 1 7 1				Property O&M Plan	46 704 00
ICF Jones & Stokes, Inc. Total	40.50.500.5550. Garantina Samilar	00/20/2024	Barranda and Canadhina Camira		46,731.98
Info-Tech Research Group, Inc. Info-Tech Research Group, Inc. Total	10-60-600-5650 - Consulting Services	09/20/2024	Research and Consulting Services	-	25,691.09 25,691.09
McCall's Meter Sales & Service	10-20-200-5428 - Materials & Services Meter	11/15/2024	Large Meter Testing		4,900.00
iviccan's ivieter sales & service	Maintenance	11/13/2024	Large Weter Testing	-	4,900.00
McCall's Meter Sales & Service Total	Walitellance				4,900.00
Merkel & Associates, Inc.	10-90-900-9000 - Construction in Progress	08/30/2024	Sweetwater Reservoir Wetlands Habitat	20228009 - HRP Implementation Activities	6,928.00
Werker & Associates, Inc.	10 30 300 3000 Construction in Frogress	00/30/2024	Recovery Project	(Task 12)	0,520.00
Merkel & Associates, Inc. Total			incoreity i roject	(Tusk 12)	6,928.00
Michael Garrod	10-10-100-5650 - Consulting Services	07/19/2024	Water Resources Consulting Assistance	_	3,400.00
		08/09/2024	Water Resources Consulting	-	3,600.00
		09/13/2024	Water Resources Consulting	-	13,900.00
		10/18/2024	Water Resources Consulting	-	7,150.00
		11/08/2024	Water Resources Consulting	-	33,637.50
		12/06/2024	Water Resources Consulting	-	25,875.00
Michael Garrod Total					87,562.50
Ninyo & Moore	10-50-500-5424 - Materials & Services Mainten	07/05/2024	Time & Materials - Soils Testing for FY 2023-	-	1,114.78
			2024		
		07/19/2024	Time & Materials - Soils Testing for FY 2023-	-	3,073.80
			2024		
		12/06/2024	Time & Materials - Soils Testing for FY 2024-	-	2,085.35
			2025		
	10-90-900-9000 - Construction in Progress	07/05/2024	Time & Materials - Soils Testing for FY 2023-	20244011 - 16-inch PVC Pipeline in San Miguel	21,352.62
			2024	Road project	
		07/19/2024	Time & Materials - Soils Testing for FY 2023-	L7749 - Carreon ADU	1,722.23
			2024		

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Accounts Payable by G/L Distribution Report *Legal services are not included due to notential confidential nature of the descriptions

		ZI HORIT	* Legal services are not included due to	potential confidential nature of the descriptions.	
Vendor Name	GL Account	Day	Invoice Description	Level 1 - Code And Description	Transaction Amount
Ninyo & Moore	10-90-900-9000 - Construction in Progress	11/01/2024	Time & Materials - Soils Testing for FY 2024- 2025	20239001 - Ridgeway Development A (L7618)	15,901.48
		12/06/2024	Time & Materials - Soils Testing for FY 2024-	20224011 - Clearwell Effluent Meter	697.26
		, ,	2025	Replacement	
				20234003 - FY 2022-23 Pipeline Replacement	54,690.79
				Projects	3-1,030.73
				20254003 - Valve Replacement Program	538.83
				L7749 - Carreon ADU	538.83
				L7755 - Raintree Units	301.25
Ninyo & Moore Total				27755 - Numerica Omas	102,017.22
OTRS, Inc.	10-60-600-5676 - Equipment Maintenance	08/02/2024	IS Helpdesk Training and Installation	_	800.00
OTRS, Inc.	20-00-000-3070 - Equipment Manitenance	00/02/2024	15 Helpacsk Hammig and instanation		800.00
PACE, Inc.	10-90-900-9000 - Construction in Progress	08/30/2024	NC Wells Iron and Manganoso removal	20218003 - National City Wolls Iron and	
ract, iiit.	10-90-900-9000 - Construction in Progress	00/30/2024	NC Wells Iron and Manganese removal	20218003 - National City Wells Iron and	46,555.00
DACE Inc. Total				Manganese Removal System	46 555 00
PACE, Inc. Total	10 FO FOO F424 Materials 9 Samiles	00/12/2024	Time 9 Management Parting for FV 2022 2024		46,555.00
Palm Engineering Construction Company, Inc.	10-50-500-5424 - Materials & Services Maintenance	09/13/2024	Time & Management Paving for FY 2023-2024	-	155,064.46
		10/18/2024	Time & Materials Paving for FY 2024-2025	-	3,617.14
		11/08/2024	Time & Materials Paving for FY 2024-2025	-	180,487.14
	10-90-900-9000 - Construction in Progress	09/13/2024	Time & Management Paving for FY 2023-2024	L7605 - Broadway Chick-Fil-A	8,257.83
				L7623 - Palm by the Bay	13,858.59
				L7686 - Puentes Units	2,120.95
				L7715 - Western hose & Gasket Fire Service	11,023.37
				L7746 - Avalos Service Split	2,937.89
				L7768 - Sergio Velasco Lot Split	6,137.80
				L7791 - SDCHA Fire Service	17,306.33
				L7792 - Blanco SFD	2,618.00
		10/18/2024	Time & Materials Paving for FY 2024-2025	20254003 - Valve Replacement Program	769.00
				L7592 - The Lofts at Landis	769.00
				L7690 - Scott Multi-Units	683.55
				L7741 - Fredericka Manor Fire Service Upgrades	1,395.59
				L7750 - Hilltop Drive Elementary Imp	427.22
		11/08/2024	Time & Materials Paving for FY 2024-2025	20254003 - Valve Replacement Program	49,505.39
				L7623 - Palm by the Bay	9,939.86
				L7658 - Kimball Highlands West	6,813.46
				L7686 - Puentes Units	7,603.00
				L7745 - McColl ADU - E. 5th St	3,166.43
				L7755 - Raintree Units	3,808.22
				L7768 - Sergio Velasco Lot Split	2,471.76
				L7791 - SDCHA Fire Service	6,028.37
				L7792 - Blanco SFD	1,782.23
				L7804 - 1524 E 5th, McColl ADU	5,595.85
Palm Engineering Construction Company, Inc. Total					504,188.43
Project Professionals Corporation	10-40-400-5650 - Consulting Services	08/30/2024	On-Call CM and Inspection Services	-	2,969.75
-		09/13/2024	On-Call CM and Inspection Services	-	20,643.00
		10/18/2024	On-Call CM and Inspection Services	-	13,421.00
		12/20/2024	On-Call CM and Inspection Services	-	7,226.50
	10-90-900-9000 - Construction in Progress	08/30/2024	On-Call CM and Inspection Services	20214011 - Stairway and Valve Replacement at	
	1 100	,,		Loveland Dam	2,511.25

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		THORIT	Ţ.	potential confidential nature of the descriptions.	
Vendor Name	GL Account	Day	Invoice Description	Level 1 - Code And Description	Transaction Amount
Project Professionals Corporation	10-90-900-9000 - Construction in Progress	08/30/2024	On-Call CM and Inspection Services	L7529 - 571 Moss St, CV	1,225.00
		09/13/2024	On-Call CM and Inspection Services	20214011 - Stairway and Valve Replacement at	551.25
				Loveland Dam	
				20234003 - FY 2022-23 Pipeline Replacement	5,349.75
				Projects	
				L7706 - 795 I Street TI	866.25
		10/18/2024	On-Call CM and Inspection Services	20224004 - New Steel Fire Tank at Loveland	5,276.25
				Reservoir	
				20234003 - FY 2022-23 Pipeline Replacement	4,984.25
				Projects	
				L7706 - 795 I Street TI	1,338.75
		12/20/2024	On-Call CM and Inspection Services	20214018 - Paradise Creek Water Quality	1,102.50
				Enhancements Phase II	
				20224004 - New Steel Fire Tank at Loveland	1,788.50
				Reservoir	
				20234003 - FY 2022-23 Pipeline Replacement	6,080.00
				Projects	
Desired Burgers and Comment of Table				20241002 - Facilities Master Plan	6,307.50
Project Professionals Corporation Total	40 F0 F00 F424 Materials 0 Comissa Maintena	07/42/2024	No Dee Floring Filters		80,941.50
Reliable Water Solutions, LLC	10-50-500-5424 - Materials & Services Mainten	1	No-Des Flushing Filters	-	49,864.55
		09/20/2024	Lovibond Splitter Cable, Measurement Module	-	301.60
	40 F0 F00 F672 Metadala 0 Camiana Valida	40/02/2024	Louis and Management Mandala		2 5 45 20
Baliable Water Salutions II C Tatal	10-50-500-5672 - Materials & Services Vehicle	N 10/03/2024	Lovibond Measurement Module	-	2,545.29
Reliable Water Solutions, LLC Total	10 00 000 F14F Matarials 9 Camileas CCADA	00/12/2024	On Call SCADA Consulting Somices		52,711.44
Rockwell Construction Services, LLC	10-80-800-5145 - Materials & Services SCADA	09/13/2024	On-Call SCADA Consulting Services	-	1,572.50
	10 90 900 ECEO. Consulting Consider	10/11/2024 08/09/2024	Consultant Orientation and Transition	-	8,162.50 1,805.00
	10-80-800-5650 - Consulting Services	09/20/2024	On-Call SCADA Consulting Services	-	570.00
	10 90 900 9000 Construction in Progress	09/20/2024	On-Call SCADA Consulting Services On-Call SCADA Consulting Services	20248004 - Raw Water Pump Variable	2,775.00
	10-90-900-9000 - Construction in Progress	09/13/2024	Oll-Call SCADA Collisuiting Services	Frequency Drive	2,773.00
		09/20/2024	Central Wheeler Tank Electrical Design Services	20014016 - Central Wheeler Tank Construction	2,755.00
		03/20/2024	Central Wheeler Tank Electrical Design Services	& System Improvements	2,755.00
			Raw Water Pump Station VFD Retrofit	20248004 - Raw Water Pump Variable	760.00
			Naw Water Famp Station VI B Retroit	Frequency Drive	700.00
		10/18/2024	Central Wheeler Tank Electrical Design Services	• •	17,556.26
		10, 10, 2024	central whiceler rain Electrical Besign Services	& System Improvements	17,550.20
			Raw Water Pump Station VFD Retrofit	20248004 - Raw Water Pump Variable	3,698.38
				Frequency Drive	
		11/15/2024	Central Wheeler Tank Electrical Design Services	20014016 - Central Wheeler Tank Construction	22,061.63
				& System Improvements	·
			Raw Water Pump Station VFD Retrofit	20248004 - Raw Water Pump Variable	10,562.88
				Frequency Drive	
		12/20/2024	Raw Water Pump Station VFD Retrofit	20248004 - Raw Water Pump Variable	1,610.00
			·	Frequency Drive	
Rockwell Construction Services, LLC Total					73,889.15
SCS Tracer Environmental	10-30-320-5650 - Consulting Services	07/26/2024	Perdue Three year Audit PSM/RMP	-	8,167.50
SCS Tracer Environmental Total					8,167.50
Separation Processes, Inc.	10-40-400-5114 - Hydrological Monitoring	08/16/2024	RAR-Capri Project FY25 Capacity and Process	-	409.25
			Reliability Project		
		11/01/2024	RAR - Capri Project FY 24-25 Capaciy and	-	6,102.50
			Process Reliablitiy Imp		
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Vendor Name	GL Account	Day	Invoice Description	Level 1 - Code And Description	Transaction Amount
Separation Processes, Inc.	10-40-400-5114 - Hydrological Monitoring	11/15/2024	RAR - Capri Project FY 24-25 Capaciy and	-	2,070.00
			Process Reliablitiy Imp		
		12/20/2024	RAR - Capri Project FY 24-25 Capaciy and	-	1,840.00
			Process Reliability Imp		
	10-80-850-5330 - Water Treatment Chemicals	11/01/2024	On-Call Reverse Osmosis Professional	-	620.00
			Consulting Services FY 24-2		
	10-80-850-5650 - Consulting Services	08/02/2024	On-Call Reverse Osmosis Professional	-	797.25
			Consulting Services FY 23-2		
		08/16/2024	On-Call Reverse Osmosis Professional	-	3,050.00
			Consulting Services FY 24-2		
		09/13/2024	On-Call Reverse Osmosis Professional	-	625.50
			Consulting Services FY 24		
			On-Call Reverse Osmosis Professional	-	2,005.00
			Consulting Services FY 25		
		11/15/2024	On-Call Reverse Osmosis Professional	-	4,347.50
		42 /20 /2024	Consulting Services - SWA O		2 0 4 5 00
		12/20/2024	On-Call Reverse Osmosis Professional	-	2,045.00
Consertion Processes Inc. Total			Consulting Services		22.012.00
Separation Processes, Inc. Total	10 20 220 E622 Travel Training & Mostings	11/22/2024	Training Driver Direct Behind the Wheel		23,912.00
Smith System Driver Improvement Institute, Inc.		11/22/2024	Training - Driver Direct Behind the Wheel	-	2,259.00 2,259.00
Smith System Driver Improvement Institute, Inc. 1 The Pun Group, LLP	10-10-125-5633 - Auditing	07/19/2024	Annual Financial Audit		10,000.00
The Pull Group, LLP	10-10-125-5655 - Auditing	12/20/2024	Annual Financial Audit	-	27,835.00
The Pun Group, LLP Total		12/20/2024	Aimuai Financiai Audit	-	37,835.00
Thomas Walters & Associates, Inc.	10-10-100-5650 - Consulting Services	08/16/2024	Federal Representation Services - July 2024		2,500.00
monias waiters & Associates, inc.	10-10-100-3030 - Consulting Services	08/23/2024	Federal Representation Services - August 2024	_	2,500.00
		08/23/2024	rederal Representation Services - August 2024		2,300.00
		08/30/2024	Federal Representation Services - December	_	2,000.00
		,	2022		_,
			Federal Representation Services - September	-	2,500.00
			2024		_,
		10/03/2024	Federal Representation Services - October 2024	-	2,500.00
		-,, -			, , , , , , , , , , , , , , , , , , , ,
		11/08/2024	Federal Representation Services - November	_	2,500.00
			2024		·
		12/13/2024	Federal Representation Services - December	-	2,500.00
			2024		
Thomas Walters & Associates, Inc. Total					17,000.00
Total Compensation Systems, Inc.	10-10-125-5633 - Auditing	12/06/2024	GASB 75 Roll-Forward Valuation - 1st	-	945.00
			Installment		
Total Compensation Systems, Inc. Total					945.00
Transamerican Direct, Inc.	10-10-120-5626 - Printing	07/05/2024	Water Quality Report Postcard	-	6,829.99
		07/19/2024	Postage for Flushing Notification	-	1,810.33
Transamerican Direct, Inc. Total					8,640.32
United States Geological Survey	10-40-400-5114 - Hydrological Monitoring	10/18/2024	San Diego Hydrogeology	-	111,299.20
United States Geological Survey Total					111,299.20
V&A Consulting Engineers, Inc.	10-40-400-5650 - Consulting Services	08/30/2024	On-Call Cathodic Protection Services	-	12,094.50
			Time & Materials Cathodic Protection	-	9,132.25
		12/06/2024	On-Call Cathodic Protection Services	-	3,221.50
	10-90-900-9000 - Construction in Progress	08/30/2024	On-Call Cathodic Protection Services	20014016 - Central Wheeler Tank Construction	5,600.00
				& System Improvements	

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Vendor Name	GL Account	Day	Invoice Description	Level 1 - Code And Description	Transaction Amount
V&A Consulting Engineers, Inc.	10-90-900-9000 - Construction in Progress	11/15/2024	On-Call Cathodic Protection Services	20014016 - Central Wheeler Tank Construction	2,506.50
	_			& System Improvements	
		12/06/2024	On-Call Cathodic Protection Services	20014016 - Central Wheeler Tank Construction	3,419.50
				& System Improvements	
V&A Consulting Engineers, Inc. Total					35,974.25
WSP USA Environment & Infrastructure Inc.	10-10-100-5650 - Consulting Services	08/02/2024	On-Call Environmental Consulting Services	-	48,219.19
	10-80-895-5650 - Consulting Services	08/02/2024	On-Call Environmental Consulting Services	-	1,539.18
		08/30/2024	On-Call Environmental Consulting Services	-	832.00
		09/13/2024	On-Call Environmental Consulting Services	-	2,865.20
	10-90-900-9000 - Construction in Progress	08/02/2024	On-Call Environmental Consulting Services	20228007 - HRP Monitoring Plan (Task 9)	1,459.60
				20234003 - FY 2022-23 Pipeline Replacement	4,960.40
				Projects	
WSP USA Environment & Infrastructure Inc. Total					59,875.57
Zelle LLC	10-30-310-5629 - Regulatory and Contractual	09/20/2024	Skills Assessment	-	4,758.24
Zelle LLC Total					4,758.24