

Vendor Type: Fiscal Year-to-date as of 12/31/2024	Professional/Consulting Services
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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 Reservoirs	20214008 - Cathodic Protection at up to Four Steel Storage Tanks	118,580.00
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 Engineering Services	20014016 - Central Wheeler Tank Construction & System Improvements	26,455.13
		07/19/2024	FY 23-24 On-Call Professional General Civil Engineering Services	20014016 - Central Wheeler Tank Construction & System Improvements	29,620.38
		08/02/2024	FY 23-24 On-Call Professional General Civil Engineering Services	20014016 - Central Wheeler Tank Construction & System Improvements	500.00
		08/30/2024	FY 23-24 On-Call Professional General Civil Engineering Services	20014016 - Central Wheeler Tank Construction & System Improvements	51,947.28
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 Miguel Road	20244011 - 16-inch PVC Pipeline in San Miguel Road project	159.98
		08/30/2024	16-Inch PVC Pipeline Construction in San Miguel Road	20244011 - 16-inch PVC Pipeline in San Miguel Road project	2,737.50
ASM Affiliates Total					2,897.48
Barry Winograd	10-10-100-5631 - General Legal	12/13/2024	Sweetwater Authority Employee Committee Mediation Proceeding	-	3,000.00
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 Project	20224003 - Consulting Team for Sweetwater Reservoir Enhancement Project	20,151.75
		08/30/2024	Sweetwater Reservoir Capacity Restoration Project	20224003 - Consulting Team for Sweetwater Reservoir Enhancement Project	11,206.00
		12/06/2024	Sweetwater Reservoir Capacity Restoration Project	20224003 - Consulting Team for Sweetwater Reservoir Enhancement Project	9,889.50
Benchmark Land Use Group, Inc. Total					41,247.25
Berggren & Associates	10-40-400-5650 - Consulting Services	08/30/2024	T & M Surveying Services	-	1,821.78
	10-90-900-9000 - Construction in Progress	08/30/2024	T & M Surveying Services	L7626 - Brookfield Development	4,858.08
Berggren & Associates Total					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					17,500.00
Bureau Veritas Technical Assessments LLC	10-90-900-9000 - Construction in Progress	07/05/2024	Facilities Master Plan with Barcoding	20241002 - Facilities Master Plan	54,588.66
		10/11/2024	Facilities Master Plan with Barcoding	20241002 - Facilities Master Plan	2,805.62
Bureau Veritas Technical Assessments LLC Total					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 Loveland Dam	74,951.00
C&W Diving Services, Inc. Total					74,951.00
Carollo Engineers, Inc.	10-80-800-5650 - Consulting Services	07/05/2024	Clearwell Cover Mitigation Evaluation	-	12,640.00
		07/19/2024	Professional Services - Perdue Water Treatment Plant Facility	-	18,320.00
		08/23/2024	Clearwell Cover Mitigation Evaluation	-	7,612.50

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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 Event	-	550.00
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 Services (T&M)	20224011 - Clearwell Effluent Meter Replacement	1,777.50
				20244011 - 16-inch PVC Pipeline in San Miguel Road project	2,298.14
				L7626 - Brookfield Development	1,560.00
		08/02/2024	FY 23-24 On-Call Professional Civil Engineering Services (T&M)	20218003 - National City Wells Iron and Manganese Removal System	25,825.04
				20224011 - Clearwell Effluent Meter Replacement	3,237.50
				20244011 - 16-inch PVC Pipeline in San Miguel Road project	1,750.00
		10/03/2024	FY 23-24 On-Call Professional Civil Engineering Services (T&M)	20224011 - Clearwell Effluent Meter Replacement	11,705.00
		10/18/2024	FY 23-24 On-Call Professional Civil Engineering Services (T&M)	20218003 - National City Wells Iron and Manganese Removal System	1,960.00
				20224011 - Clearwell Effluent Meter Replacement	3,562.50
		11/01/2024	FY 23-24 On-Call Professional Civil Engineering Services (T&M)	20224011 - Clearwell Effluent Meter Replacement	4,558.75
		12/06/2024	FY 23-24 On-Call Professional Civil Engineering Services (T&M)	20224011 - Clearwell Effluent Meter Replacement	4,999.98
Dudek Total					64,894.41
E Source Companies LLC	10-30-320-5622 - Travel, Training & Meetings	11/08/2024	Consulting Services - Annual Water Loss Audit Validation	-	2,250.00
E Source Companies LLC Total					2,250.00
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 FY 2023-24	-	8,386.85
			E36 SCADA Server and Networking Replacement	-	528.36

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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 2024-25	20258001 - Desal Programmable Logic Controller Replacement	2,170.50
			10/18/2024	FY 2022-23 C23 National City FeMn SCADA Consultant Project	20218003 - National City Wells Iron and Manganese Removal System	2,835.00
			11/01/2024	C21 Quantum PLC Replacement Design FY 2024-25	20258001 - Desal Programmable Logic Controller Replacement	26,361.50
				FY 2024-25 C23 National City FeMn SCADA Consultant Project	20218003 - National City Wells Iron and Manganese Removal System	4,791.48
			11/15/2024	C21 Quantum PLC Replacement Design FY 2024-25	20258001 - Desal Programmable Logic Controller Replacement	25,203.50
				FY 2024-25 C25 Central Wheeler Design	20014016 - Central Wheeler Tank Construction & System Improvements	3,171.25
			12/20/2024	C21 Quantum PLC Replacement Design FY 2024-25	20258001 - Desal Programmable Logic Controller Replacement	34,206.50
				C27 Flowmeter & Aeration Change	20228002 - Sweetwater Reservoir Aeration/Destratification System	7,689.75
Enterprise Automation, Inc. Total					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 Laboratory	09/13/2024	Laboratory Testing and Supplies	-	2,843.72	
		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 & Mitigation	08/16/2024	Laboratory Testing and Supplies	-	360.00	
	Eurofins Eaton Analytical, LLC Total					11,376.00
GEI Consultants, Inc.	10-90-900-9000 - Construction in Progress	08/02/2024	Comprehensive Assesment for Sweetwater Dam	20114012 - Sweetwater Dam and South Dike Improvements	26,240.74	
		08/30/2024	Comprehensive Assesment for Sweetwater Dam	20114012 - Sweetwater Dam and South Dike Improvements	24,613.75	

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GEI Consultants, Inc.	10-90-900-9000 - Construction in Progress	08/30/2024	Comprehensive assessment for Sweetwater Dam	20114012 - Sweetwater Dam and South Dike Improvements	36,989.13
		10/03/2024	Comprehensive Assesment for Sweetwater Dam	20114012 - Sweetwater Dam and South Dike Improvements	32,279.00
		11/15/2024	Comprehensive Assesment for Sweetwater Dam Stairway and Valve Replacement at Loveland Dam	20114012 - Sweetwater Dam and South Dike Improvements 20214011 - Stairway and Valve Replacement at Loveland Dam	5,673.00 4,874.54
GEI Consultants, Inc. Total					130,670.16
Geoscience Support Services, Inc.	10-40-400-5114 - Hydrological Monitoring	11/01/2024	Destruction of SDF Well No. 2	-	3,849.00
		11/15/2024	Destruction of SDF Well No. 2	-	1,300.00
	10-90-900-9000 - Construction in Progress	10/03/2024	Well Siting Study to Install New Well in National City	20234001 - New San Diego Formation Well in National City	419,873.52
		11/01/2024	Well Siting Study to Install New Well in National City	20234001 - New San Diego Formation Well in National City	16,250.00
Geoscience Support Services, Inc. Total					441,272.52
Gladwell Governmental Services, Inc.	10-10-100-5650 - Consulting Services	08/02/2024	Retention Schedule Consulting	-	3,360.00
		11/29/2024	Retention Schedule Consulting	-	990.00
Gladwell Governmental Services, Inc. Total					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 (Task 2)	2,145.34
		09/13/2024	Labor Compliance Services	20248009 - HRP Labor Compliance Program (Task 2)	1,415.99
		10/18/2024	Labor Compliance Services	20248009 - HRP Labor Compliance Program (Task 2)	2,034.48
		11/15/2024	Labor Compliance Services	20248009 - HRP Labor Compliance Program (Task 2)	2,056.98
Golden State Labor Compliance, LLC Total					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 Projects	8,045.50
Guida Total					8,045.50
Hazen and Sawyer	10-20-200-5514 - Material & Services Office	10/25/2024	Hazen and Sawyer	-	2,680.00
		10-90-900-9000 - Construction in Progress	08/02/2024	Clearwell Effluent Meter Replacement at Perdue Plant	20224011 - Clearwell Effluent Meter Replacement
	08/09/2024		Hazen and Sawyer	20241003 - Automatic Metering Infrastructure - Feasibility Study	2,945.36
	08/30/2024		Aeration/Destratification System for Sweetwater Reservoir	20228002 - Sweetwater Reservoir Aeration/Destratification System	519.00
	09/13/2024		Aeration/Destratification System for Sweetwater Reservoir	20228002 - Sweetwater Reservoir Aeration/Destratification System	6,254.00
			Clearwell Effluent Meter Replacement at Perdue Plant	20224011 - Clearwell Effluent Meter Replacement	448.00
	11/15/2024	Aeration/Destratification System for Sweetwater Reservoir	20228002 - Sweetwater Reservoir Aeration/Destratification System	850.00	
	Clearwell Effluent Meter Replacement	20224011 - Clearwell Effluent Meter Replacement	3,561.00		
	12/06/2024	Aeration/Destratification System for Sweetwater Reservoir	20228002 - Sweetwater Reservoir Aeration/Destratification System	371.00	
Hazen and Sawyer Total					19,376.36
HDR Engineering, Inc.	10-40-400-5650 - Consulting Services	07/05/2024	Fire Flow Analysis and Technical Memorandum Peer Review Services	-	2,222.50

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HDR Engineering, Inc.	10-40-400-5650 - Consulting Services	08/02/2024	Fire Flow Analysis and Technical Memorandum Peer Review Services	-	1,742.50
		08/30/2024	Fire Flow Analysis and Technical Memorandum Peer Review Services	-	5,995.00
HDR Engineering, Inc. Total					9,960.00
Hoch Consulting, APC	10-10-100-5650 - Consulting Services	09/20/2024	Sweetwater Res. Aeration Project Drought Resiliency Grant Writin	-	14,978.75
		11/01/2024	Grant Writing_ USBR Title XVI and SWRCB WRFP Applications	-	13,386.25
			Sweetwater Res. Aeration Project_Drought Resiliency Grant Writin	-	11,813.25
Hoch Consulting, APC Total					40,178.25
Hunsaker & Associates San Diego, Inc.	10-40-400-5650 - Consulting Services 10-90-900-9000 - Construction in Progress	12/06/2024	On-Call Professional Land Survey Services	-	1,472.00
		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 10-90-900-9000 - Construction in Progress	10/03/2024	Mitigation Banking Study	-	7,998.75
		11/15/2024	Mitigation Banking Study	-	900.00
		08/02/2024	O&M Plan Permitting	20214019 - Programmatic Permitting of Property O&M Plan	14,185.69
		11/01/2024	O&M Plan Permitting	20214019 - Programmatic Permitting of Property O&M Plan	22,738.56
		11/15/2024	O&M Plan Permitting	20214019 - Programmatic Permitting of Property O&M Plan	908.98
ICF Jones & Stokes, Inc. Total					46,731.98
Info-Tech Research Group, Inc.	10-60-600-5650 - Consulting Services	09/20/2024	Research and Consulting Services	-	25,691.09
Info-Tech Research Group, Inc. Total					25,691.09
McCall's Meter Sales & Service	10-20-200-5428 - Materials & Services Meter Maintenance	11/15/2024	Large Meter Testing	-	4,900.00
McCall's Meter Sales & Service Total					4,900.00
Merkel & Associates, Inc.	10-90-900-9000 - Construction in Progress	08/30/2024	Sweetwater Reservoir Wetlands Habitat Recovery Project	20228009 - HRP Implementation Activities (Task 12)	6,928.00
Merkel & Associates, Inc. Total					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			
Ninyo & Moore	10-50-500-5424 - Materials & Services Maintenance	07/05/2024	Time & Materials - Soils Testing for FY 2023-2024	-	1,114.78
		07/19/2024	Time & Materials - Soils Testing for FY 2023-2024	-	3,073.80
		12/06/2024	Time & Materials - Soils Testing for FY 2024-2025	-	2,085.35
		07/05/2024	Time & Materials - Soils Testing for FY 2023-2024	20244011 - 16-inch PVC Pipeline in San Miguel Road project	21,352.62
		07/19/2024	Time & Materials - Soils Testing for FY 2023-2024	L7749 - Carreon ADU	1,722.23

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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 2024-2025	20224011 - Clearwell Effluent Meter Replacement	697.26
				20234003 - FY 2022-23 Pipeline Replacement Projects	54,690.79
				20254003 - Valve Replacement Program	538.83
				L7749 - Carreon ADU	538.83
				L7755 - Raintree Units	301.25
Ninyo & Moore Total					102,017.22
OTRS, Inc.	10-60-600-5676 - Equipment Maintenance	08/02/2024	IS Helpdesk Training and Installation	-	800.00
OTRS, Inc. Total					800.00
PACE, Inc.	10-90-900-9000 - Construction in Progress	08/30/2024	NC Wells Iron and Manganese removal	20218003 - National City Wells Iron and Manganese Removal System	46,555.00
PACE, Inc. Total					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
11/08/2024	Time & Materials Paving for FY 2024-2025	L7750 - Hilltop Drive Elementary Imp	427.22		
		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
		08/30/2024	On-Call CM and Inspection Services	20214011 - Stairway and Valve Replacement at Loveland Dam	1,811.25

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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 Loveland Dam	551.25	
					20234003 - FY 2022-23 Pipeline Replacement Projects	5,349.75
		10/18/2024	On-Call CM and Inspection Services	L7706 - 795 I Street TI	866.25	
					20224004 - New Steel Fire Tank at Loveland Reservoir	5,276.25
					20234003 - FY 2022-23 Pipeline Replacement Projects	4,984.25
		12/20/2024	On-Call CM and Inspection Services	L7706 - 795 I Street TI	1,338.75	
					20214018 - Paradise Creek Water Quality Enhancements Phase II	1,102.50
					20224004 - New Steel Fire Tank at Loveland Reservoir	1,788.50
					20234003 - FY 2022-23 Pipeline Replacement Projects	6,080.00
Project Professionals Corporation Total					80,941.50	
Reliable Water Solutions, LLC	10-50-500-5424 - Materials & Services Maintenance	07/12/2024	No-Des Flushing Filters	-	49,864.55	
		09/20/2024	Lovibond Splitter Cable, Measurement Module	-	301.60	
Reliable Water Solutions, LLC Total	10-50-500-5672 - Materials & Services Vehicle Maintenance	10/03/2024	Lovibond Measurement Module	-	2,545.29	
					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	
		10/11/2024	Consultant Orientation and Transition	-	8,162.50	
	10-80-800-5650 - Consulting Services	08/09/2024	On-Call SCADA Consulting Services	-	1,805.00	
		09/20/2024	On-Call SCADA Consulting Services	-	570.00	
	10-90-900-9000 - Construction in Progress	09/13/2024	On-Call SCADA Consulting Services	20248004 - Raw Water Pump Variable Frequency Drive	2,775.00	
		09/20/2024	Central Wheeler Tank Electrical Design Services	20014016 - Central Wheeler Tank Construction & System Improvements	2,755.00	
				Raw Water Pump Station VFD Retrofit	20248004 - Raw Water Pump Variable Frequency Drive	760.00
		10/18/2024	Central Wheeler Tank Electrical Design Services	20014016 - Central Wheeler Tank Construction & System Improvements	17,556.26	
				Raw Water Pump Station VFD Retrofit	20248004 - Raw Water Pump Variable Frequency Drive	3,698.38
		11/15/2024	Central Wheeler Tank Electrical Design Services	20014016 - Central Wheeler Tank Construction & System Improvements	22,061.63	
		Raw Water Pump Station VFD Retrofit	20248004 - Raw Water Pump Variable Frequency Drive	10,562.88		
		12/20/2024	Raw Water Pump Station VFD Retrofit	20248004 - Raw Water Pump Variable Frequency Drive	1,610.00	
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 Reliability Project	-	409.25	
		11/01/2024	RAR - Capri Project FY 24-25 Capacity and Process Reliability Imp	-	6,102.50	

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



Accounts Payable by G/L Distribution Report

* 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
Separation Processes, Inc.	10-40-400-5114 - Hydrological Monitoring	11/15/2024	RAR - Capri Project FY 24-25 Capacity and Process Reliability Imp	-	2,070.00
		12/20/2024	RAR - Capri Project FY 24-25 Capacity and Process Reliability Imp	-	1,840.00
	10-80-850-5330 - Water Treatment Chemicals	11/01/2024	On-Call Reverse Osmosis Professional Consulting Services FY 24-2	-	620.00
		10-80-850-5650 - Consulting Services	08/02/2024	On-Call Reverse Osmosis Professional Consulting Services FY 23-2	-
	08/16/2024		On-Call Reverse Osmosis Professional Consulting Services FY 24-2	-	3,050.00
		09/13/2024	On-Call Reverse Osmosis Professional Consulting Services FY 24	-	625.50
			On-Call Reverse Osmosis Professional Consulting Services FY 25	-	2,005.00
		11/15/2024	On-Call Reverse Osmosis Professional Consulting Services - SWA O	-	4,347.50
		12/20/2024	On-Call Reverse Osmosis Professional Consulting Services	-	2,045.00
	Separation Processes, Inc. Total				
Smith System Driver Improvement Institute, Inc.	10-30-330-5622 - Travel, Training & Meetings	11/22/2024	Training - Driver Direct Behind the Wheel	-	2,259.00
Smith System Driver Improvement Institute, Inc. Total					2,259.00
The Pun Group, LLP	10-10-125-5633 - Auditing	07/19/2024	Annual Financial Audit	-	10,000.00
		12/20/2024	Annual Financial Audit	-	27,835.00
The Pun Group, LLP Total					37,835.00
Thomas Walters & Associates, Inc.	10-10-100-5650 - Consulting Services	08/16/2024	Federal Representation Services - July 2024	-	2,500.00
		08/23/2024	Federal Representation Services - August 2024	-	2,500.00
	08/30/2024	Federal Representation Services - December 2022	-	2,000.00	
		Federal Representation Services - September 2024	-	2,500.00	
	10/03/2024	Federal Representation Services - October 2024	-	2,500.00	
	11/08/2024	Federal Representation Services - November 2024	-	2,500.00	
	12/13/2024	Federal Representation Services - December 2024	-	2,500.00	
	Thomas Walters & Associates, Inc. Total				
Total Compensation Systems, Inc.	10-10-125-5633 - Auditing	12/06/2024	GASB 75 Roll-Forward Valuation - 1st Installment	-	945.00
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 & System Improvements	5,600.00

Vendor Type: Fiscal Year-to-date as of 12/31/2024	Professional/Consulting Services
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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 & System Improvements	2,506.50
		12/06/2024	On-Call Cathodic Protection Services	20014016 - Central Wheeler Tank Construction & System Improvements	3,419.50
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 Projects	4,960.40
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