

Sweetwater Authority
Revenue Fund Disbursements
November 2024

<u>Warrant Number</u>	<u>Amount</u>	<u>Payable</u>	<u>Description</u>
Capital Investment Projects:			
63462	112,651.00	Accurate Corrosion Control Inc	Construction - Cathodic Protection at up to Four Steel Storage Tanks
63466	31,250.71	Black Sage Environmental, Inc.	Environmental - Sweetwater Wetlands Habitat Recovery Project
63471	4,558.75	Dudek	On-call Professional Civil Engineering Services - Clearwell Effluent Meter Replacement Project
63472	71,364.94	Enterprise Automation, Inc.	SCADA Integration - Desal Programmable Logic Controller Replacement; National City Wells Iron and Manganese Removal System; Expense Projects
63478	20,099.00	Geoscience Support Services, Inc.	Professional Services - New San Diego Formation Well in National City and Destruction of SDF Well No. 2
63481	22,738.56	ICF Jones & Stokes, Inc.	Professional Services - Programmatic Permitting of Property Operations and Maintenance Plan
63485	10,117.50	M-Rae Engineering, Inc.	Professional Services - Clearwell Effluent Meter Replacement at Perdue Treatment Plant
63490	16,403.24	REPUBLIC SERVICES, INC	Waste Removal - Hazardous Tree Removal
63689	166,975.35	H2O Innovation USA, Inc.	Reverse Osmosis Filter Replacements
63698	277,201.71	Palm Engineering Construction Company, Inc.	Time and Materials Paving - Valve Replacement Program; Various Developer Projects
63739	48,090.75	Enterprise Automation, Inc.	SCADA Integration - Desal Programmable Logic Controller Replacement; Central Wheeler Tank Construction and System Improvements; Expense Projects
63740	10,028.39	Environmental Science Associates	Environmental - Sweetwater Reservoir Wetlands Habitat Recovery Project
63744	4,411.00	Hazen and Sawyer	Professional Services - Clearwell Effluent Meter Replacement and Aeration/Destratification System for Sweetwater Reservoir
63745	1,808.98	ICF Jones & Stokes, Inc.	Professional Services - Programmatic Permitting of Property Operations and Maintenance Plan, and Mitigation Banking Feasibility Study
63747	65,787.50	M-Rae Engineering, Inc.	Professional Services - Clearwell Effluent Meter Replacement at Perdue Treatment Plant
63756	32,624.51	Rockwell Construction Services, LLC	SCADA Design - Raw Water Pump Variable Frequency Drive and Central Wheeler Tank Construction and System Improvements
63761	41,806.00	West Coast Arborists, Inc.	Professional Services - Perdue Hazardous Tree Removal
162938	264.20	Environmental Science Associates	Sweetwater Reservoir Wetlands Habitat Recovery Project
162984	2,996.40	County of San Diego	Excavation Permit Invoice - Valve Replacement Program
163015	6,580.50	California Department of Fish and Wildlife	Permit Fee - Sweetwater Reservoir Aeration/Destratification System
163024	2,056.98	Golden State Labor Compliance, LLC	Labor Compliance Program - Sweetwater Wetlands Habitat Restoration Project
163029	796.00	State Water Resources Control Board	Permit Fee - Sweetwater Reservoir Aeration/Destratification System

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Capital Investment Projects (continued):			
163031	2,506.50	V&A Consulting Engineers, Inc.	Time and Materials Cathodic Protection - Central Wheeler Tank Construction and System Improvements
163033	10,547.54	GEI Consultants, Inc.	Professional Services - Sweetwater Dam and South Dike Improvements and Stairway and Valve Replacement at Loveland Dam
Customer Refunds:			
162939	54.79	Hernandez, Rosa, Elena	Utility Management Refund
162940	35.58	Hyde, Geo, J	Utility Management Refund
162941	68.80	Nilson, Liezl	Utility Management Refund
162942	120.92	Rojas, Rosalba	Utility Management Refund
162943	1,056.79	Sun Country Builders	Utility Management Refund
163004	1,564.11	Bert W Salas Inc	Utility Management Refund
163005	33.26	Ceballos, Rosalba	Utility Management Refund
163006	91.86	Delgado-Lynn, Margaret	Utility Management Refund
163007	11.41	Garcia Navarrete, Dalia , Margarita	Utility Management Refund
163008	10.08	Hernandez, Miguel	Utility Management Refund
163009	72.12	Herrera, Daniel	Utility Management Refund
163010	99.06	KDC Construction	Utility Management Refund
163011	121.97	Martinez, Cesar	Utility Management Refund
163012	100.00	Torres, Raul	Utility Management Refund
163037	1,104.14	ACS Habitat Management	Utility Management Refund
163038	11.51	AM Ortega Construction Inc.	Utility Management Refund
163039	32.99	Angeles Escobar, Miriam	Utility Management Refund
163040	435.78	Gonzalez, Rosa	Utility Management Refund
163041	224.02	KDC Construction	Utility Management Refund
163042	253.47	KDC Construction	Utility Management Refund
163043	319.20	KDC Construction	Utility Management Refund
163044	160.05	Kochakis, Peter	Utility Management Refund
163045	402.68	Marquez, Camilo	Utility Management Refund
163046	267.08	Memarnegad, Yasmin, Agustina	Utility Management Refund
163047	56.51	Paris, Brianna	Utility Management Refund
163048	80.65	Roberson, Megan	Utility Management Refund
Employee Related:			
63453	499.17	WageWorks, Inc.	Employee's Claim
63487	286.19	Quintero, Carlos	Expense Reimbursement - Travel and Meetings
63488	571.96	Red Wing Business Advantage Account	Safety Shoes
63493	219.00	WageWorks, Inc.	Monthly Administrative Fees - October 2024
63497 To 63677	345,426.82	Payroll	Payroll Check
63678	1,293.76	WageWorks, Inc.	Employee's Claim
63692	85,108.19	Kaiser Foundation Health Plan	Health Insurance
63701	620.00	Red Wing Business Advantage Account	Safety Shoes
63710	565.92	Cynthia Berndt	Retiree Health Insurance Reimbursement
63711	700.00	Dan Bresniker	Retiree Health Insurance Reimbursement
63712	525.00	Ronald R. Mosher	Retiree Health Insurance Reimbursement

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Employee Related (continued):			
63713	651.68	Tom Feathers	Retiree Health Insurance Reimbursement
63714	212,711.56	CIGNA Health and Life Insurance Company	Health Insurance
63715	312.00	City Employees Association (CEA)	Employee's Contribution
63716	150.00	SWA Confidential Group	Employee's Contribution
63717	3,537.90	Sweetwater Authority Employees Committee (SAEC)	Employee's Contribution
63718	433.00	Sweetwater Authority Recreation Association (SARA)	Employee's Contribution
63721	92,756.55	CalPERS Retirement Plan	Employee and Employer's Contribution
63722	370.63	EDD State of California	State Income Taxes
63723	2,790.82	Internal Revenue Service	Federal and Social Security Taxes
63724	28,963.06	EDD State of California	State Income Taxes
63725	165,248.37	Internal Revenue Service	Federal and Social Security Taxes
63726	15,936.48	CalPERS 457 Plan	Employee's Contribution
63727	1,962.00	Lincoln National Life Insurance Co.	Employee's Contribution
63728	4,108.70	Nationwide Retirement Solutions, Inc.	Employee's Contribution
63730	6,733.16	WageWorks, Inc.	Employee's Claim
63733	161.45	Boot World, Inc.	Safety Shoes
63738	1,313.73	Employee Relations, Inc.	Pre-Employment Background Information
63753	402.98	Quintero, Carlos	Expense Reimbursement - Travel and Meetings
63754	462.16	Red Wing Business Advantage Account	Safety Shoes
63766 To 63936	341,604.96	Payroll	Payroll Check
63937	2,143.09	WageWorks, Inc.	Employee's Claim
63951	500.00	PARS - Public Agency Retirement Services	Monthly Trust Set Up Fees
63957	2,499.00	Scott A. Sandoval	Computer Loan
63958	651.68	Tom Feathers	Retiree Health Insurance Reimbursement
63959	22.78	Hector M. Martinez	Expense Reimbursement - Travel and Meetings
63960	20.10	Steven Castaneda	Expense Reimbursement - Travel and Meetings
63962	5,442.00	State of California (EDD)	State Income Taxes
63963	1,034.40	WageWorks, Inc.	Employee's Claim
63966	1,024.52	Boot World, Inc.	Safety Shoes
63976	291.63	Red Wing Business Advantage Account	Safety Shoes
63979	219.00	WageWorks, Inc.	Monthly Administrative Fees - November 2024
64165	10,075.00	Mutual of Omaha	Life Insurance and Long Term Disability
64166	10,052.34	Mutual of Omaha	Life Insurance and Long Term Disability
64167	15,943.03	CalPERS 457 Plan	Employee's Contribution
64168	432.00	Lincoln National Life Insurance Co.	Employee's Contribution
64169	3,992.70	Nationwide Retirement Solutions, Inc.	Employee's Contribution
64212	23,411.57	EDD State of California	State Income Taxes
64213	130,615.80	Internal Revenue Service	Federal and Social Security Taxes
64216	93,334.52	CalPERS Retirement Plan	Employee and Employer's Contribution
162934	22,717.28	Principal Financial Group	Dental & Vision Insurance

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Employee Related (continued):			
162944 To 162981	64,245.42	Payroll	Payroll Check
162995	60.00	Adam Dingley	Expense Reimbursement - Professional Certification
162996	700.00	James E. Robinson	Retiree Health Insurance Reimbursement
162997	75.00	Munguia, Leticia	Expense Reimbursement - Travel and Meetings
162998	579.32	Steven P. Drop	Retiree Health Insurance Reimbursement
162999	184.61	California State Disbursement Unit	Payroll
163000	200.00	Franchise Tax Board	Payroll
163001	13,822.98	John Hancock USA	Employer Contribution
163025	350.00	Miguel A. Alvarez	Retiree Health Insurance Reimbursement
163032	82.13	Washington State Department of Labor & Industries	Worker's Compensation Program - Third Quarter
163035 To 163036	4,180.35	Payroll	Payroll Check
163056	180.00	State of California Department of Consumer Affairs	Professional Certification
163057	540.95	Balcom, Gwen	Retiree Health Insurance Reimbursement
163058	48.24	Josephine L. Calderon-Scott	Expense Reimbursement - Travel and Meetings
General Expenses:			
63463	12,000.00	Affinity Public Affairs	Public Affairs Consulting Services
63464	7,203.73	Airgas Specialty Products, Inc.	Chemical - Perdue Plant
63465	2,006.56	Avista Technologies, Inc.	Desal Membrane Evaluation
63467	11,700.59	California Water Technologies LLC	Chemical - Perdue Plant
63468	1,274.39	Camino Air Conditioning, Inc.	Annual Maintenance HVAC System
63469	8,409.72	CDW LLC	Thycotic Secret Server Plan
63470	1,085.00	Clinical Laboratory of San Bernardino,	Laboratory Supplies
63473	721.79	Environmental Resource Associates	Laboratory Supplies
63474	3,297.00	Eurofins Eaton Analytical, LLC	Laboratory Testing and Supplies
63475	376.00	Evoqua Water Technologies LLC	Water Treatment Supplies
63476	291.37	Federal Express Corporation	Delivery Service
63477	13,163.41	Ferguson Enterprises, Inc.	Inventory - Compression Bend, Angle Consumer Valves, and Mach Meters with Strainers
63479	3,612.80	Graybar Electric Co.	SCADA Hardware and Programming
63480	25,199.50	Hoch Consulting, APC	Consulting Services - Grant Writing
63482	2,616.02	Infosend, Inc.	24 Fall on Tap Bill Insert
63483	8,010.42	JCI Jones Chemicals, Inc.	Chemical - Desal Facility
63484	205.00	Jenal Engineering Corporation	Fuel Compliance Testing and Services
63486	980.97	Prudential Overall Supply	Uniform Service
63489	7,500.00	Rego Consulting Corporation	SharePoint Managed Service Premier - 07/01/2024 - 09/30/2024
63491	6,722.50	Separation Processes, Inc.	On-call Reverse Osmosis Professional Consulting Services FY 24-25
63492	3,740.00	Univar Solutions USA, Inc.	Chemical - NC Wells
63494	1,746.66	West Coast Sand & Gravel, Inc.	Materials - Decomposed and Crushed Aggregate Base
63679	1,031.92	Airgas USA, LLC	Gas Cylinder Exchange and Operator Breathing Air - October 2024

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General Expenses (continued):			
63680	1,906.92	California Commercial Security	Alarm Monitoring Services
63681	2,300.00	California Special Districts Association	Annual Membership Dues January 01, 2025 - December 31, 2025
63682	27,858.06	CDW LLC	Renewal - HPE Server Support
63683	4,635.00	Clinical Laboratory of San Bernardino,	Laboratory Supplies
63684	1,024.97	Core & Main	Inventory - Coupling
63685	2,250.00	E Source Companies LLC	Consulting Services - Annual Water Loss Audit Validation
63686	776.00	Evoqua Water Technologies LLC	Water Treatment Supplies
63687	5.48	Federal Express Corporation	Delivery Service
63688	422.32	Graybar Electric Co.	SCADA Hardware and Programming
63690	669.58	HASA Inc.	Chemical - Manchester Station
63691	17,400.00	JCI Jones Chemicals, Inc.	Chemical - Perdue Plant
63693	33,637.50	Michael Garrod	Water Resources Consulting
63694	850.00	Mobil Construction Sweeping	Sweeping Service - October 2024
63695	780.00	Monarch Tree Services	Tree Pruning Services
63696	24,324.56	Nalco Company LLC	Chemical - Perdue Plant
63697	370.30	Office1	Annual Maintenance of Caretaker Copier 2024/2025
63699	8,909.63	Pencco, Inc.	Chemical - Perdue Plant
63700	817.22	Prudential Overall Supply	Uniform Service
63702	3,998.34	REPUBLIC SERVICES, INC	Waste Removal - October 2024
63703	364.82	Safety-Kleen Corporation	Lease and Service of Parts Washer - Water Quality
63704	374,519.60	San Diego County Water Authority	Water Purchases - September 2024
63705	9,426.00	Thermo Electron North America LLC	Unity Lab Ion Chromatography Coverage Plan
63706	266.90	Trident Aquarium Service	Aquarium Maintenance and Service - October 2024
63707	485.45	Underground Service Alert of Southern	Monthly Billing - October 2024
63708	25.63	United Parcel Service	Delivery Service
63709	790.00	Weck Laboratories, Inc.	Laboratory Supplies
63731	12,000.00	Affinity Public Affairs	Public Affairs Consulting Services
63732	11,418.75	Avista Technologies, Inc.	Chemical - Desal Facility
63734	576.36	California Commercial Security	Alarm Monitoring Services
63735	9,372.00	Chemrite, Inc.	Chemical - Perdue Plant
63736	468.42	County of San Diego, Regional	Use of 800 MHz Network - October 2024
63737	2,734.84	Diamond Environmental Services, LP	Monthly Rental of Portable Toilets - October 2024
63741	3,273.50	Eurofins Eaton Analytical, LLC	Laboratory Testing and Supplies
63742	154.32	Federal Express Corporation	Delivery Service
63743	1,300.00	Geoscience Support Services, Inc.	Professional Services - Destruction of SDF Well No. 2
63746	27,143.80	Infosend, Inc.	Monthly Utility Billing Service - October 2024
63748	4,900.00	McCall's Meter Sales & Service	Large Water Meter Testing
63749	2,850.00	Monarch Tree Services	Tree Pruning Services
63750	4,580.96	Myriad Industries	Operator Laboratory Supplies
63751	1,222.79	Postured LLC	Ergonomic Evaluation
63752	627.76	Prudential Overall Supply	Uniform Service
63755	468.60	REPUBLIC SERVICES, INC	Waste Removal - October 2024
63757	6,417.50	Separation Processes, Inc.	On-call Reverse Osmosis Professional Consulting Services FY 24-25
63758	1,575.00	Stanford Sign and Awning Inc	Sunstar Awning - Operations Crew Truck
63759	4,444.77	TK Elevator Corporation	Five Year Safety Load Test of Hydraulic Elevator

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General Expenses (continued):			
63760	385.11	United Parcel Service	Delivery Service
63762	613.68	West Coast Sand & Gravel, Inc.	Materials - Decomposed Granite
63763	2,441.07	Wex Bank	Monthly Fuel Purchases - November 2024
63938	2,005.97	Advanced Chemical Transport, Inc. (ACT)	Hazardous Waste Disposal - Distribution
63939	74,568.46	Best Best & Krieger	Legal Services
63940	1,009.55	Cole-Parmer Instrument Co.	Thermometers
63941	536.14	Core & Main	Inventory - Flange Tee and Adapter Kit
63942	235.11	Corodata Media Storage, Inc.	Monthly Backup Data Storage Service - October 2024
63943	67.12	Corodata Records Management, Inc.	Monthly On Site Shredding Service - October 2024
63944	195.00	EDM Recycling, Inc.	Electronic waste recycling
63945	39,822.60	Evoqua Water Technologies LLC	Water Treatment Supplies
63946	1,131.99	Ferguson Enterprises, Inc.	Inventory - Caps with Screens, Couplings and Red-E-Crete
63947	8,022.20	JCI Jones Chemicals, Inc.	Chemical - Desal
63948	205.00	Jenal Engineering Corporation	Fuel Compliance Testing and Services
63949	24,243.75	Nalco Company LLC	Chemical - Perdue
63950	12.33	Office1	Annual Maintenance of Caretaker Copier 2024/2025 - sales tax
63952	849.27	Prudential Overall Supply	Uniform Service
63953	280.00	UC Regents, Inc.	Raw Aqueduct Water Sample Testing
63954	91.72	United Parcel Service	Delivery Service
63955	2,540.85	USA Blue Book	Operator Laboratory Supplies
63956	623.72	West Coast Sand & Gravel, Inc.	Materials - Decomposed Granite
63964	295.00	Agricultural Pest Control Services	Pest Control Services - November 2024
63965	10,431.14	Avista Technologies, Inc.	Chemical - Desal
63967	736.66	Camino Air Conditioning, Inc.	Annual Maintenance HVAC System
63968	418.42	Corodata Records Management, Inc.	Monthly Record Storage - October 2024
63969	77.40	Federal Express Corporation	Delivery Service
63970	3,062.93	Fisher Scientific Company, LLC	Laboratory Supplies
63971	141.07	Globalstar USA	Monthly Satellite Service - Loveland - November 2024
63972	6,775.31	Mansfield Oil Company of Gainesville, Inc.	Diesel and Unleaded Fuel - Operations Facility
63973	3,949.73	Motorola Solutions, Inc.	800 MHZ Radios
63974	9,339.94	Pencoco, Inc.	Chemical - Perdue
63975	526.82	Prudential Overall Supply	Uniform Service
63977	21,045.83	Valin Corporation	Annual Requirement Contract For Parker Filters
63978	3,924.76	Verizon Wireless	Monthly Cellular Service - November 2024
63980	7,129.12	West Coast Sand & Gravel, Inc.	Materials - Decomposed Granite, Crushed Aggregate Base, Washed Crush Rock, and Cold Mix Temporary Asphalt
162926	13,260.14	Brenntag Pacific, Inc.	Chemical - Desal and Perdue
162927	20,750.00	Complete Paperless Solutions	Software - Laserfiche Business Users
162928	35,123.65	County of San Diego	2025-26 Administration Office Parking Lot Lease Payment
162929	1,527.00	County of San Diego	Renewal Unified Facility Permit - Desal
162930	14,500.00	Dig-Smart LLC	Dig-Smart Fusion (Tier II) and WebAPI Service Term
162931	975.00	EcosConnect LLC	Reminder Notice Print and Mail
162932	15,901.48	Ninyo & Moore	Time & Materials - Soils Testing for Various Expense and \Developer Projects
162933	4,054.41	optek - Danulat, Inc.	Optek Complete Sensor Assembly
162936	7,966.90	Wepa Commercial Cleaning	Janitorial Services - September 2024

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General Expenses (continued):			
162937	1,444.63	Western Water Works Supply Co., Inc.	Inventory - Angle Ball Valves
162982	150.00	Alpine Woman's Club	Room Rental - Loveland Workshop #2
162983	1,000.00	City of National City - Finance Department	Sponsorship - Premier Package
162985	1,225.51	Cox Communications, Inc.	Cable Service - November 2024
162986	2,500.00	Cruz Strategies, LLC	Legislative Advocacy - October 2024
162987	7,609.51	Hawthorne Machinery Co.	Water Truck Rental
162988	94.25	Otay Landfill - 4531	Dump Charges
162989	2,635.89	Pacific Pipeline Supply	Inventory - Coupling and Gate Valve
162990	897.09	Quadient Leasing USA, Inc.	Postage Meter Rental - November 2024 - February 2025
162991	7,453.91	Terracare Associates, LLC	Landscape Maintenance Services - November 2024
162992	2,500.00	Thomas Walters & Associates, Inc.	Federal Representation Services - November 2024
162993	73,674.07	U.S. Bank Corporate	CalCard Purchases - October 2024
162994	8,518.82	Western Water Works Supply Co., Inc.	Inventory - Valves, Service Saddle, Corp Stop and Hydrant, and Air Valve
163002	6,014.42	Johnson Controls Fire Protection LP	Fire Suppression System - IT Server Room at Administrative Building
163003	88,686.77	E.H. Wachs	Truck Mounted Automated Valve Operators
163013	112.35	AT&T	Internet Service
163014	22,134.86	Brenntag Pacific, Inc.	Chemical - Perdue
163016	8,931.40	Cardinal Blue Solar, LLC	Solar Electricity - October 2024
163017	266.42	City of Chula Vista	Sewer Billing
163018	202.34	City of Chula Vista	Sewer Billing
163019	293.21	City of Chula Vista	Sewer Billing
163020	363.12	City of Chula Vista	Sewer Billing
163021	240.00	F.J. Willert Contracting Co., Inc.	Dump Fees - 10 Wheeler - Mixed Load
163022	3,000.00	GF Advocacy, LLC	Legislative Advocacy and Consulting Services - 9/15/24 - 10/14/24
163023	1,800.00	Golden Eagle Messenger Service (GEM)	Monthly Courier Service - August 2024 - October 2024
163026	94.17	Otay Water District	Water Service
163027	37,891.44	Pacific Pipeline Supply	Inventory - Flanged Tee, Blow Off Valve, Gate Valve, Fabricated Pipes, Weld Nozzle, Steel Tee and Pipe
163030	955.00	U.S. Bank Corporate	Banking Fees - October 2024
163034	11,558.18	Mobile Coating Solutions, Inc.	Pipe Coating - 795 H Street Project
163049	98.64	AT&T	Phone Service - Loveland Cabin
163050	50.23	AT&T	Phone Service - Loveland Residence
163051	32.84	AT&T CALNET3	Phone Service - General
163052	1,427.43	California Department of Tax & Fee Administration	Use Tax for Quarter-Ending 6-30-24
163053	1,576.10	RT Lawrence Corporation	Lockbox Payment Processing - October 2024
163055	493.27	Sectran Security, Inc.	Armored Transport Service - November 2024
163059	2,259.00	Smith System Driver Improvement Institute, Inc.	Training - Driver Direct Behind the Wheel
163060	160.00	5 Elements Fire & Waterscapes, Inc.	Water Feature Services - October 2024
163061	711.82	AT&T	Internet Service
163062	2,645.26	AT&T CALNET3	Phone Service - General
163063	199.20	County of San Diego	Renewal APCD Invoice Permit
163064	199.00	County of San Diego	Renewal APCD Invoice Permit
163065	206.10	County of San Diego	Renewal APCD Invoice Permit
163066	206.10	County of San Diego	Renewal APCD Invoice Permit

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163067	199.20	County of San Diego	Renewal APCD Invoice Permit
163068	199.20	County of San Diego	Renewal APCD Invoice Permit
163069	990.00	Gladwell Governmental Services, Inc.	Retention Schedule Consulting
163070	1,794.30	Hudson Safe*T*Lite Rentals	Traffic Control Services
163071	50.62	Otay Water District	Water Service
163072	541.80	Pacific Pipeline Supply	Inventory - Angle Meter Valve
163073	17,126.00	Pump Check Inc.	Pump Efficiency Testing - Distribution
163074	2,097.13	Quadient Leasing USA, Inc.	Postage Meter Refill - November 2024
163076	81,209.10	Tyler Technologies, Inc.	Renewal - SWERP Annual Maintenance 12/01/24 - 11/30/25
163077	8,365.25	Wepa Commercial Cleaning	Janitorial Services - October 2024

\$4,190,670.78 Warrant Disbursements