

Sweetwater Authority
Revenue Fund Disbursements
December 2024

<u>Warrant Number</u>	<u>Amount</u>	<u>Payable</u>	<u>Description</u>
Capital Investment Projects:			
64174	9,889.50	Benchmark Land Use Group, Inc.	Sweetwater Reservoir Capacity Restoration Project
64180	4,999.98	Dudek	On-Call Professional Civil Engineering Services - Clearwell Effluent Meter Replacement Project
64183	371.00	Hazen and Sawyer	Professional Services - Aeration/Destratification System for Sweetwater Reservoir
64189	547.00	MCR Technologies, Inc.	Laboratory Instrument Replacement
64200	3,611.77	West Coast Sand & Gravel, Inc.	Materials - Decomposed Granite and Crushed Aggregate Base for New San Diego Formation Well in National City
64238	1,932.10	MCR Technologies, Inc.	Laboratory Instrument Replacement
64245	4,160.11	REPUBLIC SERVICES, INC	Waste Removal - Hazardous Tree Removal
64518	54,925.67	Enterprise Automation, Inc.	SCADA Integration - Desal Programmable Logic Controller Replacement; Sweetwater Reservoir Aeration/Destratification System; and Annual Expense
64519	10,194.65	Environmental Science Associates	Environmental - Sweetwater Reservoir Wetlands Habitat Recovery Project
64530	1,610.00	Rockwell Construction Services, LLC	On-call SCADA Design - Raw Water Pump Variable Frequency Drive
64533	3,422.88	W. W. Grainger	Operator Supplies - Bonita Valley Reservoir Residual Control System
163100	347,937.50	Cass Construction, Inc.	Construction - FY 2022-23 Pipeline Replacement Projects
163105	8,045.50	Guida	On-call Professional Land Survey Services - FY 2022-23 Pipeline Replacement Projects
163107	58,852.31	Ninyo & Moore	Time and Materials Soils Testing Clearwell Effluent Meter Replacement; FY 2022-23 Pipeline Replacement Projects; Valve Replacement Program; and Various Expense and Developer Projects
163116	6,641.00	V&A Consulting Engineers, Inc.	On-call Cathodic Protection - Central Wheeler Tank Construction and System Improvements; Bonita Highlands Tank Assessment
163134	492.50	Art's Trench Plate & K-Rail Service, Inc.	Equipment Rental Hydraulic Shoring - Valve Replacement Program
163146	5,113.57	RCP Block & Brick, Inc.	Maintenance Supplies - Stabilizer for Stein Farms
163181	123,259.27	Cass Construction, Inc.	Maintenance Supplies - New San Diego Formation Well in National City
163189	22,505.00	Project Professionals Corporation	On-call Construction Management and Inspection Services - Facilities Master Plan(Administration Bathroom); FY 2022-23 Pipeline Replacement Projects; New Steel Fire Tank at Loveland Reservoir; and Paradise Creek Water Quality Enhancements Phase II
Customer Refunds:			
163078	43.91	Alvarez, Yolanda	Utility Management Refund
163079	1.31	Cardenas, Elizabeth	Utility Management Refund
163080	302.58	Godoy , Joseph	Utility Management Refund
163081	1,546.27	Hazard Construction Engr LLC	Utility Management Refund
163082	145.93	Izabal, Jacqueline, L	Utility Management Refund

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Customer Refunds (continued):			
163083	1,501.47	Radwan, Aida	Utility Management Refund
163084	135.73	Salcido, Jaime , Rolando	Utility Management Refund
163085	26.09	Stearley, Lauren, F	Utility Management Refund
163086	854.53	Sun Country Builders	Utility Management Refund
163087	605.15	Sun Country Builders	Utility Management Refund
163088	93.46	Watts, Zachary	Utility Management Refund
163126	1,691.08	Carrillo Concrete Inc	Utility Management Refund
163127	101.41	Gomez, Brenda	Utility Management Refund
163128	30.07	Manzano Olea, Luis, A	Utility Management Refund
163129	120.92	Milton, Amanda	Utility Management Refund
163130	1,464.39	Shea Homes	Utility Management Refund
163160	1,561.96	Hazard Construction Engr LLC	Utility Management Refund
163161	65.59	Lyons, Nicholas	Utility Management Refund
163162	80.46	Montes Peraza, Juan , Francisco	Utility Management Refund
163163	20.40	Sablan, Tommy	Utility Management Refund
163164	115.37	Yamada, Rita	Utility Management Refund
Employee Related:			
63981 To 64163	343,993.11	Payroll	Payroll Check
64164	2,271.10	WageWorks, Inc.	Employee's Claim
64170	15,616.04	CalPERS 457 Plan	Employee's Contribution
64171	1,452.00	Lincoln National Life Insurance Co.	Employee's Contribution
64172	4,047.70	Nationwide Retirement Solutions, Inc.	Employee's Contribution
64186	95,515.46	Kaiser Foundation Health Plan	Health Insurance
64187	140.00	Kerouac, Richard	Expense Reimbursement - Professional Certification
64191	2,000.00	Perez, Carlos	Computer Loan
64193	193.66	Prudential Overall Supply	Uniform Service
64194	799.14	Red Wing Business Advantage Account	Safety Shoes
64201	204,741.02	CIGNA Health and Life Insurance Company	Health Insurance
64202	312.00	City Employees Association (CEA)	Employee's Contribution
64203	150.00	SWA Confidential Group	Employee's Contribution
64204	443.00	Sweetwater Authority Recreation Association (SARA)	Employee's Contribution
64208 To 64209	74.96	Payroll	Payroll Check
64214	23,768.07	EDD State of California	State Income Taxes
64215	132,417.55	Internal Revenue Service	Federal and Social Security Taxes
64217	94,005.56	CalPERS Retirement Plan	Employee and Employer's Contribution
64218	312.00	City Employees Association (CEA)	Employee's Contribution
64219	150.00	SWA Confidential Group	Employee's Contribution
64220	3,548.44	Sweetwater Authority Employees Committee (SAEC)	Employee's Contribution
64221	443.00	Sweetwater Authority Recreation Association (SARA)	Employee's Contribution
64222	198.92	WageWorks, Inc.	Employee's Claim

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Employee Related (continued):			
64229	1,008.49	Employee Relations, Inc.	Pre-Employment Background Information Reports
64243	531.16	Prudential Overall Supply	Uniform Service
64244	1,544.55	Red Wing Business Advantage Account	Safety Shoes
64251	565.92	Cynthia Berndt	Retiree Health Insurance Reimbursement
64252	700.00	Dan Bresniker	Retiree Health Insurance Reimbursement
64253	1,050.00	Jennifer H. Sabine	Retiree Health Insurance Reimbursement
64254	525.00	Ronald R. Mosher	Retiree Health Insurance Reimbursement
64256 To 64428	340,105.68	Payroll	Payroll Check
64429	2,822.47	WageWorks, Inc.	Employee's Claim
64430 To 64509	106,220.26	Payroll	Payroll Check
64512	275.97	Boot World, Inc.	Safety Shoes
64528	399.36	Prudential Overall Supply	Uniform Service
64529	247.92	Red Wing Business Advantage Account	Safety Shoes
64535 To 64538	746.32	Payroll	Payroll Check
64711	410.64	AFLAC - American Family Life Insurance	Employee's Contribution
64712	2,392.16	Colonial Life & Accident Insurance Company	Employee's Contribution
64713	10,097.91	Mutual of Omaha	Life Insurance and Long Term Disability
64714	15,951.62	CalPERS 457 Plan	Employee's Contribution
64715	432.00	Lincoln National Life Insurance Co.	Employee's Contribution
64716	4,047.70	Nationwide Retirement Solutions, Inc.	Employee's Contribution
64717	2,341.51	WageWorks, Inc.	Employee's Claim
64718	1,607.98	WageWorks, Inc.	Employee's Claim
64750	12.42	Internal Revenue Service	Federal and Social Security Taxes
64751	26,087.30	EDD State of California	State Income Taxes
64752	162,137.44	Internal Revenue Service	Federal and Social Security Taxes
163089 To 163095	7,274.58	Payroll	Payroll Check
163109	21,969.70	Principal Financial Group	Dental and Vision Insurance
163112	60.00	State Water Resources Control Board	Professional Certification
163113	105.00	State Water Resources Control Board	Professional Certification
163118	579.32	Steven P. Drop	Retiree Health Insurance Reimbursement
163119	180.00	Yano, Roberto	Expense Reimbursement - Travel and Meetings
163120 To 163121	384.61	Payroll	Payroll Check
163122	11,369.17	John Hancock USA	Employer Contritbution
163131 To 163132	384.61	Payroll	Payroll Check
163133	16,124.93	John Hancock USA	Employer Contritbution

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Employee Related (continued):			
163143	350.00	Miguel A. Alvarez	Retiree Health Insurance Reimbursement
163148	60.00	State Water Resources Control Board	Professional Certification
163153	540.95	Balcom, Gwen	Retiree Health Insurance Reimbursement
163154	700.00	James E. Robinson	Retiree Health Insurance Reimbursement
163156 To 163171	17,611.81	Payroll	Payroll Check
163198	119.60	Yano, Roberto	Expense Reimbursement - Travel and Meetings
163199 To 163200	4,588.69	Payroll	Payroll Check
General Expenses:			
64175	23,721.94	Best Best & Krieger	Legal Services
64176	12,338.80	California Water Technologies LLC	Chemical - Perdue Plant
64177	1,850.00	Clinical Laboratory of San Bernardino,	Laboratory Supplies
64178	147.87	Coddington Lock and Security	Materials - Keymark K12 Keys
64179	5,137.18	Diamond Concrete Supply, Inc.	Concrete Mix
64181	101.48	Federal Express Corporation	Delivery Service
64182	714.42	Fisher Scientific Company, LLC	Laboratory Supplies
64184	2,580.92	Infosend, Inc.	Floating Solar Bill Insert
64185	21,826.23	JCI Jones Chemicals, Inc.	Chemical - Perdue Plant and NC Wells
64188	2,931.39	Mansfield Oil Company of Gainesville,	Diesel Fuel - Water Quality Facility
64190	25,875.00	Michael Garrod	Water Resources Consulting
64192	460.14	Postured LLC	Ergonomic Evaluation
64195	5,772.05	REPUBLIC SERVICES, INC	Waste Removal
64196	290,624.00	San Diego County Water Authority	Water Purchases - October 2024
64197	56,625.00	South Shore Marine Construction, Inc.	Installation for Fishing Platforms - Loveland
64198	977.80	USA Blue Book	Operator Laboratory Supplies
64199	13,798.00	Weck Laboratories, Inc.	Laboratory Supplies
64223	1,000.18	Airgas USA, LLC	Gas Cylinder Exchange and Operator Breathing Air - November 2024
64224	185.44	Camino Air Conditioning, Inc.	Annual Maintenance HVAC System
64225	4,283.55	Copy Link Inc.	Maintenance Agreement for Administrative Copier MX7090N
64226	235.11	Corodata Media Storage, Inc.	Monthly Backup Data Storage Service - November 2024
64227	489.24	County of San Diego, Regional	Use of 800 MHz network - November 2024
64228	2,734.84	Diamond Environmental Services, LP	Monthly Rental of Portable Toilets - November 2024
64230	436.00	Evoqua Water Technologies LLC	Water Treatment Supplies
64231	76.00	Federal Express Corporation	Delivery Service
64232	698.49	Ferguson Enterprises, Inc.	Inventory - Gate Valve
64233	4,974.48	Idexx Laboratories, Inc.	Laboratory Supplies
64234	22,777.40	Infosend, Inc.	Monthly Statement Data Processing/QC Mail Prep Service and Utility Billing - November 2024
64235	2,400.00	International Dioxide, Inc.	Technical Service - Perdue Plant
64236	7,790.41	JCI Jones Chemicals, Inc.	Chemical - Desal Facility
64237	26,008.85	Maverick Networks, Inc.	Maintenance and Warranty - Mitel Phone System
64239	1,250.00	Mobil Construction Sweeping	Sweeping Service - November 2024

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General Expenses (continued):			
64240	24,130.61	Nalco Company LLC	Chemical - Perdue Plant
64241	10,152.29	Pencco, Inc.	Chemical - Perdue Plant
64242	673.63	Phenova, Inc.	Laboratory Supplies
64246	266.90	Trident Aquarium Service	Aquarium Maintenance and Service - November 2024
64247	520.60	Underground Service Alert of Southern	Monthly Billing - November 2024
64248	29.63	United Parcel Service	Delivery Service
64249	2,282.67	West Coast Sand & Gravel, Inc.	Materials - Decomposed Granite; Crushed Aggregate Base and Washed Crushed Rock
64250	2,300.34	Wex Bank	Monthly Fuel Purchases - December 2024
64510	75,000.00	ACWA/Joint Powers Insurance Authority	Auto and General Liability Program
64511	12,000.00	Affinity Public Affairs	Public Affairs Consulting Services
64513	11,732.57	California Water Technologies LLC	Chemical - Perdue Plant
64514	427.57	Camino Air Conditioning, Inc.	Annual Maintenance HVAC System
64515	3,563.88	Copy Link Inc.	Maintenance Agreement for Distribution Copier Sharp 51 CPM
64516	9,379.69	Core & Main	Inventory - Industrial Fire Hydrant
64517	700.00	Dudek	On-call Professional Civil Engineering Services - Fuel Storage and Station Relocation
64520	35.00	Federal Express Corporation	Delivery Service
64521	5,550.26	Ferguson Enterprises, Inc.	Inventory - Gate Valve; Grip Ring Pipe; and Service Saddle
64522	1,221.85	Fisher Scientific Company, LLC	Laboratory Supplies
64523	141.07	Globalstar USA	Monthly Satellite Service - Loveland - December 2024
64524	705.39	HASA Inc.	Chemical - Manchester Station
64525	420.00	Mobil Construction Sweeping	Sweeping Service - December 2024
64526	1,176.13	Myriad Industries	Operator Laboratory Supplies
64527	1,139.77	One Stop Backflow	Backflow Assembly Kit
64531	413.60	Safety-Kleen Corporation	Lease and Service of Parts Washer - Operations
64532	3,885.00	Separation Processes, Inc.	On-call Reverse Osmosis Professional Consulting Services FY 2024-2025
64534	1,115.78	West Coast Sand & Gravel, Inc.	Materials - Crushed Aggregate Base
163096	680.00	Analytical Services, Inc.	Laboratory Testing
163097	17,440.00	Basile Construction, Inc.	Emergency Box Culvert Repair
163098	19,062.48	Brenntag Pacific, Inc.	Chemical - Perdue Plant
163099	1,085.00	Carollo Engineers, Inc.	Professional Services - Clearwell Cover Mitigation Evaluation
163101	812.00	City of San Diego	MIB Geosmin Analysis - July 01, 2024 - September 30, 2024
163102	1,282.37	Cox Communications, Inc.	Cable Service - December 2024
163103	3,000.00	Cruz Strategies, LLC	Legislative Advocacy - November 2024
163104	3,879.96	Exclusive Restoration and Construction Inc.	Water Damage Mitigation and Asbestos Testing - Administrative Building
163106	1,472.00	Hunsaker & Associates San Diego, Inc.	On-call Professional Land Survey Services - Engineering Design Program
163108	65,825.25	Ortiz Corporation	Time and Materials Paving
163110	85.00	Quadient Leasing USA, Inc.	Postage Meter Refill - December 2024
163114	4,104.32	Thermo Fisher Scientific LLC	Laboratory Supplies
163115	945.00	Total Compensation Systems, Inc.	GASB 75 Roll-Forward Other Post-employment Benefits Valuation - 1st Installment

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General Expenses (continued):			
163117	398.45	Yo Fire Supplies	Inventory - Repair Clamp
163123	290.00	Drain Medic, Inc.	Plumbing Repair - Perdue Plant
163124	2,418.47	GE Grid Solutions, LLC	Service - Advanced Power Quality Metering System - Desal Facility
163125	1,726.00	EKOS Inc., EKOS Inc.	Configuration of Cellular Modem with Ekos
163135	260.00	Asbury Environmental Services, Inc.	Garage Waste Disposal - Operations Center
163136	31,935.00	Association of California Water Agencies	2025 Annual Agency Dues
163137	3,000.00	Barry Winograd	Sweetwater Authority Employee Committee Mediation Proceeding
163138	13,457.96	Brenntag Pacific, Inc.	Chemical - Desal Facility and Perdue Plant
163139	3,000.00	GF Advocacy, LLC	Legislative Advocacy and Consulting Services - 10/16/24-11/15/24
163140	400.00	Golden Eagle Messenger Service (GEM)	Monthly Courier Service - November 2024
163141	4,368.68	Hawthorne Machinery Co.	Water Truck Rental
163142	68,042.25	Insight Public Sector	Microsoft Core Licensing Agreement Renewal
163144	70.00	Monitoring Services	Laboratory Supplies
163145	5,776.69	Otay Water District	Water Service
163149	2,500.00	Thomas Walters & Associates, Inc.	Federal Representation Services - December 2024
163150	80,468.06	U.S. Bank Corporate	CalCard Purchases - November 2024
163151	8,365.25	Wepa Commercial Cleaning	Janitorial Services - November 2024
163152	8,104.17	Western Water Works Supply Co., Inc.	Inventory - Brass Bushing, Copper Pipe, Common Elbow, Corp Stop, Brass Coupling and Angle Ball Valves
163155	1,089.01	Farwest Corrosion Control Company	Inventory - Pre-Packaged Mag Anodes
163172	160.00	5 Elements Fire & Waterscapes, Inc.	Water Feature Services - November 2024
163173	102.24	AT&T	Phone Service - Loveland Cabin
163174	52.03	AT&T	Phone Service - Loveland Residence
163175	112.35	AT&T	Internet Service
163176	5,118.70	Brenntag Pacific, Inc.	Chemical - Desal Facility
163177	2,100.80	California Department of Tax & Fee Administration	Water Rights Fee
163178	1,114.50	California Smog Test Only	Annual Fleet Smog and License Renewal
163179	8,382.05	Cardinal Blue Solar, LLC	Solar Electricity - November 2024
163180	380.00	Casper Company	Core Drilling Services
163182	33.95	Corodata Shredding, Inc.	Monthly Onsite Shredding Service - November 2024
163183	4,636.50	County of San Diego	Excavation Permit Invoice - October 2024
163184	3,000.00	GF Advocacy, LLC	Legislative Advocacy and Consulting Services - 11/16/24-12/15/24
163185	484.88	H&E Equipment Services, Inc	Operating Equipment - Auger Rental
163186	26,686.25	Hudson Safe*T*Lite Rentals	Traffic Control Services
163187	7,047.98	Otay Water District	Water Service
163188	12,805.32	Pacific Pipeline Supply	Inventory - Butterfly Valve and Extended Range Coupling
163190	1,866.42	Roman's Truck Body & Paint	Vehicle Repair - Ford Escape right ready body repair
163191	1,601.18	RT Lawrence Corporation	Lockbox Processing - November 2024
163193	4,246.00	South Bay Fence, Inc.	Repair - Fence at Perdue Plant
163194	7,453.91	Terracare Associates, LLC	Landscape and Maintenance Services - December 2024
163195	27,835.00	The Pun Group, LLP	Annual Financial Audit
163196	10,086.00	The Water Conservation Garden Authority	Special Contribution for July 01, 2024 - June 30, 2025
163197	333.87	Western Water Works Supply Co., Inc.	Inventory - Gate Cap

\$3,561,046.61 Warrant Disbursements

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