

Vendor Type:	Professional/Consulting Services
Fiscal Year-to-date as of 3/31/2025	



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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 Res	20214008 - Cathodic Protection at up to Four Sta	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	-	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 - Jun	-	9,509.50
		02/07/2025	Professional Community Outreach Services - Oct	-	749.00
	10-90-900-9000 - Construction in Progress	07/05/2024	FY 23-24 On-Call Professional General Civil Engir	20014016 - Central Wheeler Tank Construction &	26,455.13
		07/19/2024	FY 23-24 On-Call Professional General Civil Engir	20014016 - Central Wheeler Tank Construction &	29,620.38
		08/02/2024	FY 23-24 On-Call Professional General Civil Engir	20014016 - Central Wheeler Tank Construction &	500.00
		08/30/2024	FY 23-24 On-Call Professional General Civil Engir	20014016 - Central Wheeler Tank Construction &	51,947.28
		02/28/2025	FY 23-24 On-Call Professional General Civil Engir	20014016 - Central Wheeler Tank Construction &	580.00
Ardurra Group, Inc. Total					119,361.29
ASM Affiliates	10-90-900-9000 - Construction in Progress	07/05/2024	16-Inch PVC Pipeline Construction in San Miguel	20244011 - 16-inch PVC Pipeline in San Miguel R	159.98
		08/30/2024	16-Inch PVC Pipeline Construction in San Miguel	20244011 - 16-inch PVC Pipeline in San Miguel R	2,737.50
ASM Affiliates Total					2,897.48
Barry Winograd	10-10-100-5631 - General Legal	12/13/2024	Sweetwater Authority Employee Committee Me	-	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 Proj	20224003 - Consulting Team for Sweetwater Res	20,151.75
		08/30/2024	Sweetwater Reservoir Capacity Restoration Proj	20224003 - Consulting Team for Sweetwater Res	11,206.00
		12/06/2024	Sweetwater Reservoir Capacity Restoration Proj	20224003 - Consulting Team for Sweetwater Res	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
		02/07/2025	T & M Surveying Services	L7849 - Transfer 1-SW-116	2,024.20
Berggren & Associates Total					8,704.06
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
		01/10/2025	Facilities Master Plan with ADA Report	20241002 - Facilities Master Plan	8,998.86
Bureau Veritas Technical Assessments LLC Total					66,393.14
C&W Diving Services, Inc.	10-80-810-5113 - Materials & Services Operatin	02/14/2025	Dam Release Valve Sealing	-	0.00
	10-80-880-5113 - Materials & Services Operatin	02/14/2025	Dam Release Valve Sealing	-	12,139.30
	10-90-900-9000 - Construction in Progress	08/02/2024	Outlet Conduit Inspection at Loveland Dam	20214011 - Stairway and Valve Replacement at I	74,951.00
C&W Diving Services, Inc. Total					87,090.30
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	-	18,320.00
		08/23/2024	Clearwell Cover Mitigation Evaluation	-	7,612.50
		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 E	-	550.00
Charles F. Neuman Total					850.00
CityBase, Inc	10-20-200-5514 - Material & Services Office	02/28/2025	CityBase Payment Kiosk	-	27,600.00
CityBase, Inc Total					27,600.00

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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
		01/10/2025	Legislative Advocacy - December 2024	-	2,000.00
Cruz Strategies, LLC Total					27,250.00
Dudek	10-40-400-5650 - Consulting Services	07/05/2024	FY 23-24 On-Call Professional Civil Engineering S	-	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 S	20224011 - Clearwell Effluent Meter Replaceme	1,777.50
				20244011 - 16-inch PVC Pipeline in San Miguel R	2,298.14
				L7626 - Brookfield Development	1,560.00
		08/02/2024	FY 23-24 On-Call Professional Civil Engineering S	20218003 - National City Wells Iron and Mangan	25,825.04
				20224011 - Clearwell Effluent Meter Replaceme	3,237.50
				20244011 - 16-inch PVC Pipeline in San Miguel R	1,750.00
		10/03/2024	FY 23-24 On-Call Professional Civil Engineering S	20224011 - Clearwell Effluent Meter Replaceme	11,705.00
		10/18/2024	FY 23-24 On-Call Professional Civil Engineering S	20218003 - National City Wells Iron and Mangan	1,960.00
				20224011 - Clearwell Effluent Meter Replaceme	3,562.50
		11/01/2024	FY 23-24 On-Call Professional Civil Engineering S	20224011 - Clearwell Effluent Meter Replaceme	4,558.75
		12/06/2024	FY 23-24 On-Call Professional Civil Engineering S	20224011 - Clearwell Effluent Meter Replaceme	4,999.98
		02/07/2025	FY 23-24 On-Call Professional Civil Engineering S	20254004 - FY 2024-25 Pipeline Replacement Pro	11,692.50
		02/21/2025	FY 23-24 On-Call Professional Civil Engineering S	20224011 - Clearwell Effluent Meter Replaceme	18,686.62
Dudek Total					95,273.53
E Source Companies LLC	10-30-320-5622 - Travel, Training & Meetings	11/08/2024	Consulting Services - Annual Water Loss Audit V	-	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	-	8,386.85
			E36 SCADA Server and Networking Replacement	-	528.36
			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
		01/17/2025	2024-25 A3 Annual Projects	-	7,313.00
			E37 Remote PLC Programming Station	-	898.75
		02/07/2025	2024-25 A3 Annual Projects	-	5,772.85
			2024-25 E41 Mobile Operator Rounds	-	5,356.75
			E35 Data Contextualization	-	3,041.25
			E37 Remote PLC Programming Station	-	7,627.25
		03/14/2025	2024-25 A3 Annual Projects	-	14,000.70

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Enterprise Automation, Inc.	10-80-800-5145 - Materials & Services SCADA	03/14/2025	2024-25 E41 Mobile Operator Rounds	-	10,313.25
			E37 Remote PLC Programming Station	-	1,079.50
	10-90-900-9000 - Construction in Progress	08/16/2024	C21 Quantum PLC Replacement Design FY 2024-	20258001 - Desal Programmable Logic Controller	2,170.50
		10/18/2024	FY 2022-23 C23 National City FeMn SCADA Cons	20218003 - National City Wells Iron and Mangan	2,835.00
		11/01/2024	C21 Quantum PLC Replacement Design FY 2024-	20258001 - Desal Programmable Logic Controller	26,361.50
		11/15/2024	FY 2024-25 C23 National City FeMn SCADA Cons	20218003 - National City Wells Iron and Mangan	4,791.48
		11/15/2024	C21 Quantum PLC Replacement Design FY 2024-	20258001 - Desal Programmable Logic Controller	25,203.50
		12/20/2024	FY 2024-25 C25 Central Wheeler Design	20014016 - Central Wheeler Tank Construction &	3,171.25
		12/20/2024	C21 Quantum PLC Replacement Design FY 2024-	20258001 - Desal Programmable Logic Controller	34,206.50
		01/17/2025	C27 Flowmeter & Aeration Change	20228002 - Sweetwater Reservoir Aeration/Des	7,689.75
		01/17/2025	C21 Quantum PLC Replacement Design FY 2024-	20258001 - Desal Programmable Logic Controller	23,369.75
		02/07/2025	C27 Flowmeter & Aeration Change	20228002 - Sweetwater Reservoir Aeration/Des	21,299.25
		02/07/2025	C21 Quantum PLC Replacement Design FY 2024-	20258001 - Desal Programmable Logic Controller	16,880.25
		02/07/2025	C27 Flowmeter & Aeration Change	20228002 - Sweetwater Reservoir Aeration/Des	646.36
		03/14/2025	C21 Quantum PLC Replacement Design FY 2024-	20258001 - Desal Programmable Logic Controller	14,605.75
		03/14/2025	FY 2024-25 C25 Central Wheeler Design	20014016 - Central Wheeler Tank Construction &	3,131.75
Enterprise Automation, Inc. Total					357,991.17
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
Ex-Officio, LLC	10-10-100-5650 - Consulting Services	02/28/2025	Legislative Affairs	-	6,250.00
		03/21/2025	Legislative Affairs	-	6,250.00
Ex-Officio, LLC Total					12,500.00
GEI Consultants, Inc.	10-90-900-9000 - Construction in Progress	08/02/2024	Comprehensive Assesment for Sweetwater Dam	20114012 - Sweetwater Dam and South Dike Im	26,240.74
		08/30/2024	Comprehensive Assesment for Sweetwater Dam	20114012 - Sweetwater Dam and South Dike Im	24,613.75
		10/03/2024	Comprehensive assessment for Sweetwater Dam	20114012 - Sweetwater Dam and South Dike Im	36,989.13
		10/03/2024	Comprehensive Assesment for Sweetwater Dam	20114012 - Sweetwater Dam and South Dike Im	32,279.00
		11/15/2024	Comprehensive Assesment for Sweetwater Dam	20114012 - Sweetwater Dam and South Dike Im	5,673.00
		01/24/2025	Stairway and Valve Replacement at Loveland Da	20214011 - Stairway and Valve Replacement at I	4,874.54
		01/24/2025	Stair and Valve Replacement at Loveland Dam	20214011 - Stairway and Valve Replacement at I	5,227.16
		02/07/2025	Comprehensive assessment for Sweetwater Dam	20114012 - Sweetwater Dam and South Dike Im	127,115.03
GEI Consultants, Inc. Total					263,012.35
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	20234001 - New San Diego Formation Well in Na	419,873.52
		11/01/2024	Well Siting Study to Install New Well in National	20234001 - New San Diego Formation Well in Na	16,250.00
		02/07/2025	Well Siting Study to Install New Well in National	20234001 - New San Diego Formation Well in Na	6,821.95
Geoscience Support Services, Inc. Total					448,094.47
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
		02/07/2025	Retention Schedule Consulting	-	750.00
		02/14/2025	Records Retention Legal Review Yearly Subscrip	-	350.00
Gladwell Governmental Services, Inc. Total					5,450.00
Golden State Labor Compliance, LLC	10-90-900-9000 - Construction in Progress	08/02/2024	Labor Compliance Services	20248009 - HRP Labor Compliance Program (Tas	2,145.34
		09/13/2024	Labor Compliance Services	20248009 - HRP Labor Compliance Program (Tas	1,415.99
		10/18/2024	Labor Compliance Services	20248009 - HRP Labor Compliance Program (Tas	2,034.48
		11/15/2024	Labor Compliance Services	20248009 - HRP Labor Compliance Program (Tas	2,056.98
		02/28/2025	Labor Compliance Services	20248009 - HRP Labor Compliance Program (Tas	5,808.96
Golden State Labor Compliance, LLC Total					13,461.75
Guida	10-90-900-9000 - Construction in Progress	12/06/2024	On-Call Professional Land Survey Services	20234003 - FY 2022-23 Pipeline Replacement Pr	8,045.50

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Guida	10-90-900-9000 - Construction in Progress	01/17/2025	On-Call Professional Land Survey Services	20234003 - FY 2022-23 Pipeline Replacement Pr	3,940.40
		01/24/2025	On-Call Professional Land Survey Services	20234003 - FY 2022-23 Pipeline Replacement Pr	190.00
Guida Total					12,175.90
Hazen and Sawyer	10-10-100-5650 - Consulting Services	01/10/2025	Lead and Copper Rule Revisions	-	13,219.90
	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	20224011 - Clearwell Effluent Meter Replaceme	1,748.00
		08/09/2024	Hazen and Sawyer	20241003 - Automatic Metering Infrastructure -	2,945.36
		08/30/2024	Aeration/Destratification System for Sweetwater	20228002 - Sweetwater Reservoir Aeration/Des	519.00
		09/13/2024	Aeration/Destratification System for Sweetwater	20228002 - Sweetwater Reservoir Aeration/Des	6,254.00
			Clearwell Effluent Meter Replacement at Perdue	20224011 - Clearwell Effluent Meter Replaceme	448.00
		11/15/2024	Aeration/Destratification System for Sweetwater	20228002 - Sweetwater Reservoir Aeration/Des	850.00
			Clearwell Effluent Meter Replacement	20224011 - Clearwell Effluent Meter Replaceme	3,561.00
		12/06/2024	Aeration/Destratification System for Sweetwater	20228002 - Sweetwater Reservoir Aeration/Des	371.00
Hazen and Sawyer Total					32,596.26
HDR Engineering, Inc.	10-40-400-5650 - Consulting Services	07/05/2024	Fire Flow Analysis and Technical Memorandum I	-	2,222.50
		08/02/2024	Fire Flow Analysis and Technical Memorandum I	-	1,742.50
		08/30/2024	Fire Flow Analysis and Technical Memorandum I	-	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 Resil	-	14,978.75
		11/01/2024	Grant Writing_ USBR Title XVI and SWRCB WRRF	-	13,386.25
			Sweetwater Res. Aeration Project_Drought Resi	-	11,813.25
		02/28/2025	Grant Writing USBR Title XVI and SWRCB WRRF	-	705.00
Hoch Consulting, APC Total					40,883.25
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 Property	14,185.69
		11/01/2024	O&M Plan Permitting	20214019 - Programmatic Permitting of Property	22,738.56
		11/15/2024	O&M Plan Permitting	20214019 - Programmatic Permitting of Property	908.98
		02/07/2025	O&M Plan Permitting	20214019 - Programmatic Permitting of Property	18,879.92
ICF Jones & Stokes, Inc. Total					65,611.90
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
JPW Communications, Inc	10-10-100-5650 - Consulting Services	02/07/2025	PFAS Communication	-	74,975.00
		02/14/2025	PFAS Communication	-	80,317.76
		03/14/2025	PFAS Communication	-	32,802.52
JPW Communications, Inc Total					188,095.28
LEE & RO, Inc.	10-40-400-5650 - Consulting Services	03/14/2025	FY 23-24 On-Call Professional Civil Engineering S	-	26,624.98
LEE & RO, Inc. Total					26,624.98
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.	10-80-850-5356 - Materials & Services Monitor & Mitigation	01/10/2025	Richard A Reynolds Desalination Facility Expansi	-	18,166.94
	10-90-900-9000 - Construction in Progress	08/30/2024	Sweetwater Reservoir Wetlands Habitat Recove	20228009 - HRP Implementation Activities (Task	6,928.00
		02/07/2025	Sweetwater Reservoir Wetlands Habitat Recove	20228009 - HRP Implementation Activities (Task	4,086.00
Merkel & Associates, Inc. Total					29,180.94
Michael Garrod	10-10-100-5650 - Consulting Services	07/19/2024	Water Resources Consulting Assistance	-	3,400.00

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Michael Garrod	10-10-100-5650 - Consulting Services	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
		01/10/2025	Water Resources Consulting	-	20,587.50
		02/07/2025	Water Resources Consulting	-	10,800.00
		03/21/2025	Water Resources Consulting	-	11,925.00
Michael Garrod Total					130,875.00
Nasland Engineering	10-90-900-9000 - Construction in Progress	01/17/2025	Loveland Trails Master Plan	20254001 - Loveland Reservoir Trails Master Pla	8,800.00
Nasland Engineering Total					8,800.00
Ninyo & Moore	10-50-500-5424 - Materials & Services Maintenance	07/05/2024	Time & Materials - Soils Testing for FY 2023-202	-	1,114.78
		07/19/2024	Time & Materials - Soils Testing for FY 2023-202	-	3,073.80
		12/06/2024	Time & Materials - Soils Testing for FY 2024-202	-	2,085.35
		01/24/2025	Time & Materials - Soils Testing for FY 2024-202	-	1,909.14
	10-90-900-9000 - Construction in Progress	07/05/2024	Time & Materials - Soils Testing for FY 2023-202	20244011 - 16-inch PVC Pipeline in San Miguel R	21,352.62
		07/19/2024	Time & Materials - Soils Testing for FY 2023-202	L7749 - Carreon ADU	1,722.23
		11/01/2024	Time & Materials - Soils Testing for FY 2024-202	20239001 - Ridgeway Development A (L7618)	15,901.48
		12/06/2024	Time & Materials - Soils Testing for FY 2024-202	20224011 - Clearwell Effluent Meter Replaceme	697.26
				20234003 - FY 2022-23 Pipeline Replacement Pr	54,690.79
				20254003 - Valve Replacement Program	538.83
				L7749 - Carreon ADU	538.83
				L7755 - Raintree Units	301.25
		01/24/2025	Time & Materials - Soils Testing for FY 2024-202	20224011 - Clearwell Effluent Meter Replaceme	1,883.57
				L7755 - Raintree Units	380.80
				L7796 - Solomon detached ADU	643.46
Ninyo & Moore Total					106,834.19
PACE, Inc.	10-90-900-9000 - Construction in Progress	08/30/2024	NC Wells Iron and Manganese removal	20218003 - National City Wells Iron and Mangan	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
		01/17/2025	Time & Materials Paving for FY 2024-2025	-	92,808.68
	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

Vendor Type:	Professional/Consulting Services
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Vendor Name	GL Account	Day	Invoice Description	Level 1 - Code And Description	Transaction Amount
Palm Engineering Construction Company, Inc.	10-90-900-9000 - Construction in Progress	11/08/2024	Time & Materials Paving for FY 2024-2025	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
		01/17/2025	Time & Materials Paving for FY 2024-2025	20254003 - Valve Replacement Program	14,341.32
				L7628 - Del Rica Taqueria	10,981.53
				L7764 - McCann Triplex	9,093.80
				L7789 - Brenner Attached ADU	9,933.33
				L7796 - Solomon detached ADU	6,235.58
Palm Engineering Construction Company, Inc. Total					
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
		02/07/2025	On-Call CM and Inspection Services	-	14,446.50
		02/28/2025	On-Call CM and Inspection Services	-	8,577.50
		03/14/2025	On-Call CM and Inspection Services	-	7,625.75
	10-90-900-9000 - Construction in Progress	08/30/2024	On-Call CM and Inspection Services	20214011 - Stairway and Valve Replacement at I	1,811.25
				L7529 - 571 Moss St, CV	1,225.00
		09/13/2024	On-Call CM and Inspection Services	20214011 - Stairway and Valve Replacement at I	551.25
				20234003 - FY 2022-23 Pipeline Replacement Pro	5,349.75
				L7706 - 795 I Street TI	866.25
		10/18/2024	On-Call CM and Inspection Services	20224004 - New Steel Fire Tank at Loveland Res	5,276.25
				20234003 - FY 2022-23 Pipeline Replacement Pro	4,984.25
				L7706 - 795 I Street TI	1,338.75
		12/20/2024	On-Call CM and Inspection Services	20214018 - Paradise Creek Water Quality Enhanc	1,102.50
				20224004 - New Steel Fire Tank at Loveland Res	1,788.50
				20234003 - FY 2022-23 Pipeline Replacement Pro	6,080.00
				20241002 - Facilities Master Plan	6,307.50
		02/07/2025	On-Call CM and Inspection Services	20194018 - Bonita Valley Reservoir Control Build	3,095.25
				20234003 - FY 2022-23 Pipeline Replacement Pro	7,187.25
				20241002 - Facilities Master Plan	1,322.50
				20254007 - Street Improvement	0.00
				20254009 - Street Improvements - Third Avenue	1,023.75
				20258004 - Sodium Hydroxide and Sodium Hypo	1,521.50
				L7556 - Chula Vista Bay Front Development	551.25
				L7626 - Brookfield Development	2,283.75
			L7710 - Congregational Suites	2,262.50	
			L7749 - Carreon ADU	1,986.50	
	02/28/2025	On-Call CM and Inspection Services	20194018 - Bonita Valley Reservoir Control Build	2,603.00	
			20214011 - Stairway and Valve Replacement at I	2,720.25	
			20234003 - FY 2022-23 Pipeline Replacement Pro	6,433.75	
			20258004 - Sodium Hydroxide and Sodium Hypo	2,111.50	
	03/14/2025	On-Call CM and Inspection Services	20234003 - FY 2022-23 Pipeline Replacement Pro	9,030.75	
			L7618 - Ridgeway Development A	1,619.50	
			L7710 - Congregational Suites	1,091.50	
			L7724 - SBCS Community Services Bldg	1,338.75	
				159,774.50	
Project Professionals Corporation Total					

Vendor Type:	Professional/Consulting Services
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Recon Environmental, Inc.	10-90-900-9000 - Construction in Progress	02/07/2025	Sweetwater Reservoir Habitat Management Pro	20168006 - HRP - Permitting (Task 7)	6,349.25
		02/21/2025	Sweetwater Reservoir Habitat Management Pro	20168006 - HRP - Permitting (Task 7)	12,983.75
		02/28/2025	Sweetwater Reservoir Habitat Management Pro	20168006 - HRP - Permitting (Task 7)	5,183.90
Recon Environmental, Inc. Total					24,516.90
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
	10-50-500-5672 - Materials & Services Vehicle Maintenance	10/03/2024	Lovibond Measurement Module	-	2,545.29
Reliable Water Solutions, LLC Total					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
		01/17/2025	On-Call SCADA Consulting Services	-	380.00
		02/07/2025	On-Call SCADA Consulting Services	-	1,425.00
		03/14/2025	On-Call SCADA Consulting Services	-	3,800.00
	10-90-900-9000 - Construction in Progress	09/13/2024	On-Call SCADA Consulting Services	20248004 - Raw Water Pump Variable Frequency	2,775.00
		09/20/2024	Central Wheeler Tank Electrical Design Services	20014016 - Central Wheeler Tank Construction & Maintenance	2,755.00
			Raw Water Pump Station VFD Retrofit	20248004 - Raw Water Pump Variable Frequency	760.00
		10/18/2024	Central Wheeler Tank Electrical Design Services	20014016 - Central Wheeler Tank Construction & Maintenance	17,556.26
			Raw Water Pump Station VFD Retrofit	20248004 - Raw Water Pump Variable Frequency	3,698.38
		11/15/2024	Central Wheeler Tank Electrical Design Services	20014016 - Central Wheeler Tank Construction & Maintenance	22,061.63
			Raw Water Pump Station VFD Retrofit	20248004 - Raw Water Pump Variable Frequency	10,562.88
		12/20/2024	Raw Water Pump Station VFD Retrofit	20248004 - Raw Water Pump Variable Frequency	1,610.00
		01/17/2025	Central Wheeler Tank Electrical Design Services	20014016 - Central Wheeler Tank Construction & Maintenance	1,425.00
			Raw Water Pump Station VFD Retrofit	20248004 - Raw Water Pump Variable Frequency	380.00
		01/24/2025	Central Wheeler Tank Electrical Design Services	20014016 - Central Wheeler Tank Construction & Maintenance	13,975.25
		02/07/2025	Central Wheeler Tank Electrical Design Services	20014016 - Central Wheeler Tank Construction & Maintenance	7,951.50
Rockwell Construction Services, LLC Total					103,225.90
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 Re	-	409.25
		11/01/2024	RAR - Capri Project FY 24-25 Capacity and Proces	-	6,102.50
		11/15/2024	RAR - Capri Project FY 24-25 Capacity and Proces	-	2,070.00
		12/20/2024	RAR - Capri Project FY 24-25 Capacity and Proces	-	1,840.00
		02/14/2025	RAR - Capri Project FY 24-25 Capacity and Proces	-	7,285.00
		02/28/2025	RAR - Capri Project FY 24-25 Capacity and Proces	-	7,087.50
		03/21/2025	RAR - Capri Project FY24-25 Capacity and Proces	-	15,217.50
	10-80-850-5330 - Water Treatment Chemicals	11/01/2024	On-Call Reverse Osmosis Professional Consulting	-	620.00
	10-80-850-5650 - Consulting Services	08/02/2024	On-Call Reverse Osmosis Professional Consulting	-	797.25
		08/16/2024	On-Call Reverse Osmosis Professional Consulting	-	3,050.00
		09/13/2024	On-Call Reverse Osmosis Professional Consulting	-	625.50
			On-Call Reverse Osmosis Professional Consulting	-	2,005.00
		11/15/2024	On-Call Reverse Osmosis Professional Consulting	-	4,347.50
		12/20/2024	On-Call Reverse Osmosis Professional Consulting	-	2,045.00
		02/14/2025	On-Call Reverse Osmosis Professional Consulting	-	4,000.00
		02/28/2025	On-Call Reverse Osmosis Professional Consulting	-	2,562.50
Separation Processes, Inc. Total					60,064.50
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 Centre for Organization Effectiveness	10-30-330-5622 - Travel, Training & Meetings	03/14/2025	Training - professional development	-	1,898.00
The Centre for Organization Effectiveness Total					1,898.00

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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 2024	-	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
		01/03/2025	Federal Representation Services - January 2025	-	2,500.00
		02/07/2025	Federal Representation Services - February 2025	-	2,500.00
		03/21/2025	Federal Representation Services - April 2025	-	2,500.00
			Federal Representation Services - March 2025	-	2,500.00
Thomas Walters & Associates, Inc. Total					27,000.00
Total Compensation Systems, Inc.	10-10-125-5633 - Auditing	12/06/2024	GASB 75 Roll-Forward Valuation - 1st Installment	-	945.00
		02/07/2025	GASB 75 Roll-Forward Valuation - 2nd Installment	-	945.00
Total Compensation Systems, Inc. Total					1,890.00
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
		01/24/2025	On-Call Cathodic Protection Services	-	18,009.70
		03/14/2025	On-Call Cathodic Protection Services	-	14,943.00
	10-90-900-9000 - Construction in Progress	08/30/2024	On-Call Cathodic Protection Services	20014016 - Central Wheeler Tank Construction &	5,600.00
		11/15/2024	On-Call Cathodic Protection Services	20014016 - Central Wheeler Tank Construction &	2,506.50
		12/06/2024	On-Call Cathodic Protection Services	20014016 - Central Wheeler Tank Construction &	3,419.50
V&A Consulting Engineers, Inc. Total					68,926.95
William Ray Consulting, LLC	10-80-800-5342 - Materials & Services Laboratory	01/10/2025	Implementation of the NELAC Institute (TNI) Sta	-	2,056.76
William Ray Consulting, LLC Total					2,056.76
WSP USA Environment & Infrastructure Inc.	10-10-100-5650 - Consulting Services	08/02/2024	On-Call Environmental Consulting Services	-	48,219.19
	10-40-400-5650 - Consulting Services	03/14/2025	On-Call Environmental Consulting Services	-	8,983.00
	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 Pr	4,960.40
WSP USA Environment & Infrastructure Inc. Total					68,858.57
Zelle LLC	10-30-310-5629 - Regulatory and Contractual	09/20/2024	Skills Assessment	-	4,758.24
Zelle LLC Total					4,758.24