

Sweetwater Authority
Revenue Fund Disbursements
May 2025

<u>Warrant Number</u>	<u>Amount</u>	<u>Payable</u>	<u>Description</u>
Capital Investment Projects:			
66771	10,146.39	Clinisys, Inc.	Laboratory Information Management System
66774	47,088.19	Dudek	On-call Professional Civil Engineering Services - Clearwell Effluent Meter Replacement Project; National City Wells Iron and Manganese Removal System
66989	1,642.50	Benchmark Land Use Group, Inc.	Professional Services - Sweetwater Reservoir Capacity Restoration Project
66995	45,849.50	Enterprise Automation, Inc.	SCADA Integration - Desal Programmable Logic Controller Replacement; Central Wheeler Tank Construction and System Improvements; Annual Expense; Mobile Operator Rounds; and Data Contextualization
67002	49,709.09	ICF Jones & Stokes, Inc.	Professional Services - Programmatic Permitting of Property Operations and Maintenance Plan
67006	185,721.16	Palm Engineering Construction Company, Inc.	Time and Materials Paving - Valve Replacement Program; Street Improvements - Third Avenue Sidewalk Gap
67009	855.00	Rockwell Construction Services, LLC	On-call SCADA Consulting Services - Central Wheeler Tank Construction and System Improvements
67232	8,470.00	Accurate Corrosion Control Inc	Construction - Cathodic Protection at up to Four Steel Storage Tanks
67236	12,487.50	Dudek	On-call Professional Civil Engineering Services - FY 2024-25 Pipeline Replacement Projects
67259	52,554.00	Tharsos, Inc.	Fire Tank Replacement at Loveland Reservoir
67280	38,831.75	Dudek	On-call Professional Civil Engineering Services - National City Wells Iron and Manganese Removal System
163867	18,194.70	Ardurra Group, Inc.	On-call Professional General Civil Engineering Services - Central Wheeler Tank Construction and System Improvements
163870	173,138.48	Cass Construction, Inc.	Construction - FY 2023-24 Pipeline Replacement Program
163944	3,812.00	County of San Diego	Excavation Permit Invoice - Valve Replacement Program
163946	1,717.50	Golden State Labor Compliance, LLC	Labor Compliance Program - Sweetwater Wetlands Habitat Restoration Project
163949	6,583.04	Ninyo & Moore	Time and Materials - Soils Testing for Various Expense and Developer Projects and Fire Tank Replacement at Loveland Reservoir
163953	170,150.85	SCW Contracting Corporation	Treatment Equipment - National City Wells Iron and Manganese Removal System
163983	30,129.06	Cass Construction, Inc.	Construction - FY 2023-24 Pipeline Replacement Program
163993	24,572.66	Ninyo & Moore	Time and Materials - Soils Testing Clearwell Effluent Meter Replacement
163995	55,513.50	Project Professionals Corporation	On-call Construction Management and Inspection Services - Bonita Valley Reservoir Control Building Roof Replacement; Sodium Hydroxide and Sodium Hypochlorite Tank Replacement; Facilities Master Plan; New Steel Fire Tank at Loveland Reservoir; Stairway and Valve Replacement at Loveland Dam
Customer Refunds:			
163858	4,608.56	City of National City	Utility Management Refund
163859	1,349.77	City of National City	Utility Management Refund
163860	699.43	Crown Realty and Investments	Utility Management Refund
163861	163.97	Garrido, Mariana	Utility Management Refund

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Customer Refunds (continued):			
163862	42.77	Leconte, Lucner	Utility Management Refund
163863	26.49	Martinez, Martha	Utility Management Refund
163864	1,007.06	SCW Contracting Corp.	Utility Management Refund
163865	15.32	Smith, Jose , Manuel	Utility Management Refund
163866	2,370.90	Tang, Francis	Utility Management Refund
163892	38.76	Aguilera, Miguel, Fernandez	Utility Management Refund
163893	55.47	Alba, Taunya, Alexandrya	Utility Management Refund
163894	1,036.58	Bayview Environmental Service Inc	Utility Management Refund
163895	91.98	Benitez De Valdes, Maritza	Utility Management Refund
163896	773.19	Blanco, Elsa, Virginia	Utility Management Refund
163897	84.04	Carey, Susanna	Utility Management Refund
163898	1,563.92	Frontage 1450 LLC	Utility Management Refund
163899	16.11	Gomez Carrillo, Omar Osvaldo	Utility Management Refund
163900	91.55	Leos, Sofia	Utility Management Refund
163901	261.14	Monreal , Israel	Utility Management Refund
163902	62.04	Munoz, Alondra	Utility Management Refund
163903	311.50	Murphy, Paul	Utility Management Refund
163904	72.27	Nunez Hurtado, Carlos, Alberto	Utility Management Refund
163905	82.31	Sanchez, Pedro	Utility Management Refund
163906	1.57	Vazquez, Daniel, Luna	Utility Management Refund
163967	52.19	Aman, Stacie	Utility Management Refund
163968	1,660.86	Cascade Drilling	Utility Management Refund
163969	99.35	Castro, Marcoantonio	Utility Management Refund
163970	684.57	Isom, Neil	Utility Management Refund
163971	1,483.53	LB Civil Construction	Utility Management Refund
163972	21.19	Medina, Josephine	Utility Management Refund
163973	128.37	Nguyen, Ricky	Utility Management Refund
163974	97.74	Olmedo, Miguel	Utility Management Refund
163975	1,623.47	Pacific Restoration Group Inc	Utility Management Refund
163976	179.12	Sheek, Gustavo, Zenon	Utility Management Refund
163977	110.94	Toups, Dennis	Utility Management Refund
164024	32.85	Chavez Duarte, Martha Rocio	Utility Management Refund
164025	108.71	Guerrero, Isabel, G	Utility Management Refund
164026	65.27	Javinal, Charles, John	Utility Management Refund
164027	105.94	Monsalve, Olga	Utility Management Refund
164028	1,414.09	Mortenson Mccarthy CV Resort	Utility Management Refund
164029	1,634.97	Mortenson Mccarthy CV Resort	Utility Management Refund
164030	153.33	Parra, Lorenzo	Utility Management Refund
Employee Related:			
66783	90,734.19	Kaiser Foundation Health Plan	Health Insurance - April 2025
66784	844.75	Kaiser Foundation Health Plan	Health Insurance - April 2025
66785	90,734.19	Kaiser Foundation Health Plan	Health Insurance - May 2025
66786	844.75	Kaiser Foundation Health Plan	Health Insurance - May 2025
66791	506.02	Prudential Overall Supply	Uniform Service
66792	884.75	Red Wing Business Advantage Account	Safety Shoes
66799	394,105.30	CIGNA Health and Life Insurance	Health Insurance - April 2025 and May 2025
66800	96,060.71	CalPERS Retirement Plan	Employee and Employer's Contribution

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Employee Related (continued):			
66801 To 66977	337,898.86	Payroll	Payroll Checks
66983	10,216.53	Mutual of Omaha	Life Insurance and Long Term Disability - May 25
66994	380.77	Elizabeth K Cox	Expense Reimbursement - Travel and Meetings
67001	412.02	IBEW Local 47	Employee's Contribution
67007	568.68	Prudential Overall Supply	Uniform Service
67015	236.52	WageWorks, Inc.	Monthly Administrative Fees - April 2025
67017	2,000.00	Saragosa, Nathan	Computer Loan
67018	538.34	Tom Feathers	Retiree Health Insurance Reimbursement
67019	157.15	Steven Castaneda	Expense Reimbursement - Travel and Meetings
67020	312.00	City Employees Association (CEA)	Employee's Contribution
67021	393.00	Sweetwater Authority Recreation	Employee's Contribution
67025	126.74	EDD State of California	State Income Taxes
67026	1,150.65	Internal Revenue Service	Federal and Social Security Taxes
67027	648.19	EDD State of California	State Income Taxes
67028	3,471.59	Internal Revenue Service	Federal and Social Security Taxes
67029	23,731.80	EDD State of California	State Income Taxes
67030	139,646.00	Internal Revenue Service	Federal and Social Security Taxes
67031	273.96	EDD State of California	State Income Taxes
67032	1,548.32	Internal Revenue Service	Federal and Social Security Taxes
67033	96,510.36	CalPERS Retirement Plan	Employee and Employer's Contribution
67034	16,748.42	CalPERS 457 Plan	Employee's Contribution
67035	1,452.00	Lincoln National Life Insurance Co.	Employee's Contribution
67036	3,689.00	Nationwide Retirement Solutions, Inc.	Employee's Contribution
67037	1,357.81	WageWorks, Inc.	Employee's Claim
67038	800.15	WageWorks, Inc.	Employee's Claim
67042	1,352.18	Employee Relations, Inc.	Pre-employment Background Information Reports
67049	500.00	PARS - Public Agency Retirement Services	Monthly Trust Set Up Fees - March 2025
67051	531.44	Prudential Overall Supply	Uniform Service
67052	289.23	Red Wing Business Advantage Account	Safety Shoes
67060 To 67231	334,301.22	Payroll	Payroll Checks
67255	981.04	Prudential Overall Supply	Uniform Service
67256	286.80	Red Wing Business Advantage Account	Safety Shoes
67264	75.05	Dueñas-Flores, Fernando Ivan	Expense Reimbursement - Travel and Meetings
67269	16,120.14	CalPERS 457 Plan	Employee's Contribution
67270	432.00	Lincoln National Life Insurance Co.	Employee's Contribution
67271	3,589.00	Nationwide Retirement Solutions, Inc.	Employee's Contribution
67274	24,151.08	EDD State of California	State Income Taxes
67275	138,703.20	Internal Revenue Service	Federal and Social Security Taxes
67276	3,840.16	WageWorks, Inc.	Employee's Claim
67282	1,322.89	IBEW Local 47	Employee's Contribution
67284	441.89	Prudential Overall Supply	Uniform Service
67289	553.84	Berndt, Cynthia	Retiree Health Insurance Reimbursement
67290	700.00	Bresniker, Dan	Retiree Health Insurance Reimbursement

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Employee Related (continued):			
67291	525.00	Ronald R. Mosher	Retiree Health Insurance Reimbursement
67292	538.34	Tom Feathers	Retiree Health Insurance Reimbursement
67293	325.00	City Employees Association (CEA)	Employee's Contribution
67294	250.00	SWA Confidential Group	Employee's Contribution
67295	407.00	Sweetwater Authority Recreation	Employee's Contribution
67296	95,909.98	CalPERS Retirement Plan	Employee and Employer's Contribution
67474	1,041.26	WageWorks, Inc.	Employee's Claim
163856 To 163857	2,816.47	Payroll	Payroll Checks
163868	302.00	Boot Barn Holdings	Safety Shoes
163869	226.00	California Department of Tax & Fee	Use Tax for Qtr.-Ending 3-31-2025
163876	23,048.74	Principal Financial Group	Dental and Vision Insurance
163877	90.00	State Water Resources Control Board	Professional Certification
163878	90.00	State Water Resources Control Board	Professional Certification
163879	65.00	State Water Resources Control Board	Professional Certification
163882 To 163891	18,625.54	Payroll	Payroll Checks
163925	7,777.98	U.S. Bank	Employer Contribution
163929	666.08	Balcom, Gwen	Retiree Health Insurance Reimbursement
163930	105.00	Garcia, Manuel	Professional Certification
163931	1,861.24	Howard, Asha	Computer Loan
163932	700.00	James E. Robinson	Retiree Health Insurance Reimbursement
163933	1,100.23	Natividad, Javier	Computer Loan
163934	235.00	Skinner, Adriane	Professional Certification
163935	573.92	Steven P. Drop	Retiree Health Insurance Reimbursement
163936	148.40	Delgado, Manuel	Expense Reimbursement - Travel and Meetings
163937	184.61	California State Disbursement Unit	Payroll
163938	240.00	Franchise Tax Board	Payroll
163939	41,350.19	John Hancock USA	Employer Contribution
163940	9,925.87	John Hancock USA	Employer Contribution
163943	3,187.51	Gaus, Victor, H.	Payroll Check
163948	74.95	National Safety Compliance, Inc.	Certified Drug Testing
163960	103.24	Gomez Hernandez, Victor, H.	Expense Reimbursement - Property Damage
163961	1,729.54	John Hancock USA	Employer Contribution
163964 To 163966	7,324.82	Payroll	Payroll Checks
163999	280.70	Scott Moss	Retiree Health Insurance Reimbursement
164001	369.12	Payroll	Payroll Check
164004	219.19	Boot Barn Holdings	Safety Shoes
164012	700.00	Miguel A. Alvarez	Retiree Health Insurance Reimbursement
164015	23,198.06	Principal Financial Group	Dental and Vision Insurance
164018	349.99	Gomez Hernandez, Victor, H.	Tuition Reimbursement
164019	700.00	James E. Robinson	Retiree Health Insurance Reimbursement
164021	184.61	California State Disbursement Unit	Payroll
164022	240.00	Franchise Tax Board	Payroll
164023	12,309.99	John Hancock USA	Employer Contribution

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General Expenses:			
66769	329.03	California Commercial Security	Alarm Monitoring Services - Failed Timer Test at Administrative Building
66770	215.00	Clinical Laboratory of San Bernardino,	Laboratory Supplies
66772	348.26	Coddington Lock and Security	Rekey Habitat Maintenance Office
66773	5,957.33	Core & Main	Inventory - Flanged Tee and Hydrant Extension, AC Tapping Sleeve, Pipes and Adapter Kit
66775	1,081.50	Eurofins Eaton Analytical, LLC	Laboratory Testing and Supplies
66776	39,748.20	Evoqua Water Technologies LLC	Chemical - Perdue Plant
66777	75.83	Federal Express Corporation	Delivery Service
66778	1,330.27	Ferguson Enterprises, Inc.	Inventory - Grip Ring Pipes and Red E-Crete Concrete
66779	83.37	Fisher Scientific Company, LLC	Laboratory Supplies
66780	3,665.24	Harrington Industrial Plastics, LLC	PVC Parts
66781	15,329.66	HPS West, Inc	Master Meter Encoder
66782	2,683.20	Industrial Inspection & Analysis, Inc. (IIA)	Crane and Lift Equipment Inspection
66787	1,250.00	Mobil Construction Sweeping	Sweeping Service - April 2025
66788	284.00	Office1	Quarterly Maintenance - Caretaker Copier
66789	9,411.66	Penco, Inc.	Chemical - Perdue Plant
66790	1,105.70	Postured LLC	Ergonomic Evaluation
66793	3,319.79	REPUBLIC SERVICES, INC	Waste Removal - April 2025
66794	22.03	United Parcel Service	Delivery Service
66795	170.00	Weck Laboratories, Inc.	Laboratory Analysis Service and Supplies
66796	2,312.48	West Coast Sand & Gravel, Inc.	Materials - Decomposed Granite and Crushed Aggregate Base
66797	1,210.64	WESTFLEX INC	Operating Supplies - 1" Hose x 50FT with camlocks
66798	205.00	Jenal Engineering Corporation	Fuel Compliance Testing and Services
66988	1,165.78	Airgas USA, LLC	Gas Cylinder Exchange and Operator Breathing Air - April 2025
66990	19,727.57	Best Best & Krieger	Legal Services - March 2025
66991	1,906.92	California Commercial Security	Alarm Monitoring Services - May 2025 Through July 2025
66992	590.52	Core & Main	Inventory - End Caps and Blind Flange
66993	546.49	County of San Diego, Regional	Use of 800 MHz network - April 2025
66996	2,171.25	Eurofins Eaton Analytical, LLC	Laboratory Testing and Supplies
66997	776.00	Evoqua Water Technologies LLC	Water Treatment Supplies
66998	6,250.00	Ex-Officio, LLC	Legislative Affairs
66999	10,512.84	Ferguson Enterprises, Inc.	Inventory - T-10 with Precoder and Extended Range
67000	297.29	Fisher Scientific Company, LLC	Laboratory Supplies
67003	205.00	Jenal Engineering Corporation	Fuel Compliance Testing and Services
67004	9,675.00	Michael Garrod	Water Resources Consulting
67005	2,340.00	Monarch Tree Services	Tree Pruning Services
67008	897.09	Quadient Leasing USA, Inc.	Postage Meter Rental - May 29, 2025 - August 28, 2025
67010	401,636.00	San Diego County Water Authority	Water Purchases - March 2025
67011	2,394.77	Smith System Driver Improvement Institute, Inc.	Training - Driver Direct Behind the Wheel
67012	266.90	Trident Aquarium Service	Aquarium Maintenance and Service - April 2025
67013	581.65	Underground Service Alert of Southern	Monthly Billing - April 2025
67014	495.80	USA Blue Book	Operator Laboratory Supplies
67016	3,200.02	West Coast Sand & Gravel, Inc.	Materials - Cold Mix Temporary Asphalt
67039	110,315.41	Best Best & Krieger	Legal Services - March and April 2025

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General Expenses (continued):			
67040	150.00	Clinical Laboratory of San Bernardino, Inc.	Laboratory Supplies
67041	252.07	Corodata Media Storage, Inc.	Monthly Backup Data Storage Service - March 2025
67043	1,329.75	Eurofins Eaton Analytical, LLC	Laboratory Testing and Supplies
67044	398.00	Evoqua Water Technologies LLC	Water Treatment Supplies
67045	75.83	Federal Express Corporation	Delivery Service
67046	15,499.88	Ferguson Enterprises, Inc.	Inventory - Couplings, SDF Pilot Flow Control and Extended Range Coupling
67047	69,748.54	International Business Machines	Software Renewal - Asset Management May 2025 - April
67048	12,455.45	JCI Jones Chemicals, Inc.	Chemical - Desal Facility and NC Wells
67050	12,015.59	Pencco, Inc.	Chemical - Perdue Plant
67053	898.64	Safety-Kleen Corporation	Lease and Service of Parts Washer - Operations
67054	6,675.00	Separation Processes, Inc.	On-call Reverse Osmosis Professional Consulting Services FY 2024-2025
67055	39.63	United Parcel Service	Delivery Service
67056	21,042.04	Valin Corporation	Annual Requirement Contract For Parker Filters
67057	13,960.00	Weck Laboratories, Inc.	Laboratory Analysis Service and Supplies
67233	1,718.65	CET Electric	Installation of Outlet Disconnect Breaker - Operations Garage
67234	557.62	Corodata Records Management, Inc.	Monthly Record Storage - April 2025
67235	1,550.00	Drain Medic, Inc.	Plumbing Repair - Administrative Building
67237	2,620.39	Endress & Hauser, Inc.	Level Sensor Transmitter
67238	721.38	Environmental Resource Associates	Laboratory Supplies
67239	29,300.00	Environmental Systems Research Institute,	Software Renewal - GIS Maintenance Year 2 of 3
67240	15,334.06	Ferguson Enterprises, Inc.	Inventory - Service Saddle, Red E-Crete Concrete, Multi Turn Electric Actuator and Floor Stands
67241	2,875.93	Fisher Scientific Company, LLC	Laboratory Supplies
67242	141.25	Globalstar USA	Monthly Satellite Service - Loveland - May 2025
67243	4,765.93	Harrington Industrial Plastics, LLC	PVC Parts
67244	580.06	HASA Inc.	Chemical - Manchester Station
67245	51.14	Idexx Laboratories, Inc.	Laboratory Supplies
67246	20,333.84	Infosend, Inc.	Monthly Statement Data Processing/QC Mail Prep Service and Utility Billing - April 2025
67247	17,400.00	JCI Jones Chemicals, Inc.	Chemical - Perdue Plant
67248	43,862.50	LEE & RO, Inc.	On-call Professional Civil Engineering Services (T&M)
67249	7,423.30	Mansfield Oil Company of Gainesville, Inc.	Unleaded Fuel - Operations Center
67250	465.14	Neal Electric Corporation	Installation of Ground Fault Circuit Interrupter - Exterior Wall at Administrative Building
67251	18,032.88	One Stop Backflow	Valve Setter Complete Assembly
67252	10,637.00	Palm Engineering Construction Company, Inc.	Time and Materials Paving - Developer and Expense Projects
67253	9,141.34	Pencco, Inc.	Chemical - Perdue Plant
67254	505.70	Postured LLC	Ergonomic Evaluation
67257	887.35	REPUBLIC SERVICES, INC	Waste Removal - April 2025
67258	26,703.85	Sloan Electric Corporation	Repair - DAF Recycle Pump
67260	17.63	United Parcel Service	Delivery Service
67261	964.77	W. W. Grainger	Operator Supplies
67262	6,356.72	West Coast Sand & Gravel, Inc.	Materials - Decomposed Granit, Crushed Aggregate Base
67263	2,711.70	Wex Bank	Monthly Fuel Purchases - May 2025

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General Expenses (continued):			
67277	295.00	Agricultural Pest Control Services	Pest Control Services - May 2025
67278	12,276.80	California Water Technologies LLC	Chemical - Perdue Plant
67279	3,280.00	Diamond Environmental Services, LP	Rental of Portable Toilet Suite - Administration Building
67281	5,814.65	Ferguson Enterprises, Inc.	Inventory - MJ Flanged Reducer, Service Saddle, MJ Gate Valves, Butterfly Valves and Red E-Crete Concrete
67283	4,050.00	Michael Garrod	Water Resources Consulting
67285	740.00	UC Regents, Inc.	Raw Aqueduct Water Sample Testing
67286	3,983.45	Verizon Wireless	Monthly Cellular Service - May 2025
67287	1,318.41	W. W. Grainger	Operator Supplies
67288	1,213.95	West Coast Sand & Gravel, Inc.	Materials - Crushed Aggregate Base
163871	16,713.35	CWE	Urban Runoff Diversion System Master Plan
163872	995.00	James Rosa	Reimbursement for Incident Claim 25-13 Damaged Vehicle
163873	2,590.17	Ninyo & Moore	Time and Materials - Soils Testing for FY 24-25
163874	59.77	Otay Water District	Water Service
163875	944.50	Pacific Pipeline Supply	Inventory - Tapping Sleeve
163880	4,836.56	Sun Wireless	Motorola R2 Radios
163881	45.68	United Rentals, Inc.	Equipment Rental - Shoring Fluid
163907	1,120.00	Bob's Crane Service, Inc.	Equipment Rental - Operations Center
163908	2,388.75	California Water Efficiency Partnership	2025 CalWEP Alliance Water Efficiency Dues
163909	1,155.00	CARB/PERP	Portable Equipment Registration - Wood Chipper
163910	141.98	Corodata Shredding, Inc.	Monthly On Site Shredding Service - March 2025
163911	1,269.57	Cox Communications, Inc.	Cable Service - May 2025
163912	1,785.00	Electrical Reliability Services, Inc.	Transformer Oil Analysis
163913	3,755.37	Kingdom Security, Inc.	Security Patrol Services - April 2025
163914	368,551.16	Ortiz Corporation	Time and Materials Paving - Developer Project
163915	717.75	Pacific Pipeline Supply	Inventory - Tapping Sleeve
163916	4,250.00	Penner & Associates, Inc.	Professional Appraisal Services for Vacant Residential
163917	1,625.81	RDT Solutions, LLC	Data Storage Extended Warranty - April 2025 - April 2026
163918	11,143.82	RTL Traffic Control & Equipment Rental	Traffic Control Services
163920	402.00	Schmidt Fire Protection Co.	Quarterly Fire Sprinkler System Inspection - Operations Center
163921	33,655.00	Sealright Paving, Inc.	Paving - Operations Center
163922	2,000.00	Southwestern College Foundation	Sponsorship for Small Business Technical Assistance Program
163923	7,674.00	Terracare Associates, LLC	Landscape and Maintenance Services - May 2025
163924	2,500.00	Thomas Walters & Associates, Inc.	Federal Representation Services - June 2025
163926	6,407.12	Wells Fargo Vendor Financial Services, LLC	MX-7090N Color Copier for Administrative Mail Room - November 2024 to April 2025
163927	11,409.84	Western Water Works Supply Co., Inc.	Inventory - Valves, Corp Stops, Welding Flange and Flanged Tee
163928	829.33	Yo Fire Supplies	Inventory - Victaulic Nipples
163941	5,757.03	Networks Industries, Inc.	Equipment - Hot Water Pressure Washer
163942	3,944.52	Verizon Communications Inc.	Vehicle Tracking Subscription - April 2025
163945	400.00	Golden Eagle Messenger Service (GEM)	Monthly Courier Service - April 2025
163947	5,832.50	JPW Communications, Inc	PFAS Communication
163950	106.38	Otay Water District	Water Service
163952	858.00	Savant Solutions, Inc.	Software Renewal - Global Protect
163954	520.12	Sectran Security, Inc.	Armored Transport Service - May 2025

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163955	13,850.00	Shimadzu Scientific Instruments, Inc.	Annual Service Contract for TOC-VCSH Autosampler
163956	67,940.20	U.S. Bank Corporate	CalCard Purchases - April 2025
163957	3,000.00	U.S. Bank Corporate	Bank Fees Investment Trust Administration - April 2025
163958	3,367.11	Western Water Works Supply Co., Inc.	Inventory - Gate Caps and MJ Valves
163959	3,370.16	Yo Fire Supplies	Inventory - Copper Pipes
163962	48,250.50	Layne Christensen Company	Destruction of San Diego Formation Well No. 2
163963	5,749.40	County of San Diego	Excavation Permit - November 2024
163978	170.00	5 Elements Fire & Waterscapes, Inc.	Water Feature Services - April 2025
163979	138,188.88	Ardurra Group, Inc.	On-call Professional Civil Engineering Services - Clearwell Evaluation
163980	228.13	AT&T	Phone Service - Loveland Cabin
163981	1,996.05	Atkinson, Andelson, Loya, Ruud & Romo	Legal Services
163982	11,661.86	Cardinal Blue Solar, LLC	Solar Electricity - April 2025
163984	228.91	Corodata Shredding, Inc.	Monthly Onsite Shredding Service - April 2025
163985	664.00	County of San Diego	Renewal - Air Pollution Control District Permit
163986	2,680.17	Draeger Inc	Instrument Replacement - Chlorine Gas Detectors at Water Quality
163987	4,345.00	Enzoic	Software Renewal - Password Monitoring
163988	1,517.00	Fairbanks Scales, Inc.	Yearly Calibration Service - Scales
163989	1,618.00	Fairbanks Scales, Inc.	Yearly Calibration Service - Scales
163990	3,000.00	GF Advocacy, LLC	Legislative Advocacy and Consulting Services - April 16, 2025 - May 15, 2025
163991	886.00	Global Power Group	Generator Maintenance Service - Desal Engine
163992	35,685.00	HDR Engineering, Inc.	Fire System Infrastructure Assessment
163994	12,500.00	Olivewood Gardens and Learning Center	Sponsorship - 2025 Official Water Provider Education and Seedling Soiree Sponsorship
163997	9,365.25	Wepa Commercial Cleaning	Janitorial Services - April 2025
163998	1,149.27	Western Water Works Supply Co., Inc.	Inventory - Gate Cap, Top Section Sliders and MJ Adapter Kits
164000	14,500.00	Statewide Traffic Safety & Signs, Inc.	Furnish and Install Watershed Signs
164002	1,429.42	AT&T	Internet Service
164003	2,752.92	AT&T CALNET3	Phone Service - May 2025
164005	1,215.20	Brenntag Pacific, Inc.	Chemical - OD Arnold
164006	276.28	City of Chula Vista	Sewer Billing - April 20205
164007	202.72	City of Chula Vista	Sewer Billing - April 20205
164008	120.82	City of Chula Vista	Sewer Billing - April 20205
164009	476.49	City of Chula Vista	Sewer Billing - April 20205
164010	1,100.00	Global Power Group	Generator Maintenance Service - Operations Center, Perdue Plant, and Desal Facility
164011	1,463.20	Hudson Safe*T*Lite Rentals	Traffic Control Services
164013	59.77	Otay Water District	Water Service
164014	5,743.86	Pacific Pipeline Supply	Inventory - Copper Pipes, Soft Copper Pipes, Gate Box and Extended Range Coupling
164016	1,315.92	RTL Traffic Control & Equipment Rental	Traffic Control Services
164020	2,642.51	Landavazo, Gerardo	Reimbursement for Incident Claim 25-20 Damaged Vehicle

\$5,059,263.69 Warrant Disbursements