

Vendor Type:	Professional/Consulting Services
Year-to-date for the period ending 6/30/2023	



## Accounts Payable by G/L Distribution Report

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Vendor Name	GL Account	Day	Invoice Description	Level 1 - Code And Description	Transaction Amount
AAA Structural Engineering	10-90-900-9000 - Construction in Progress	07/15/2022	IS Office Remodel Structural	20206001 - IS Office and Server Room Improvements	2,475.00
		03/24/2023	IS Office Remodel Structural Engineering Services	20206001 - IS Office and Server Room Improvements	675.00
		05/12/2023	IS Office Remodel Structural Engineering Services	20206001 - IS Office and Server Room Improvements	900.00
AAA Structural Engineering Total					4,050.00
AARC Consultants, LLC	10-30-340-5650 - Consulting Services	12/23/2022	Training, Emergency Response Plan drill	-	8,255.00
AARC Consultants, LLC Total					8,255.00
Accountemps	10-10-125-5632 - Temporary Help	07/06/2022	Temp: R. Patiag Cust# 00680-002903000	-	1,814.12
		07/28/2022	Temp: Riz Cust# 00680-002903000	-	3,816.20
		09/28/2022	Temp Help -Coria-Cornejo,Miguelange	-	797.75
		12/16/2022	Temp: Koopmeiners,Joan M	-	6,768.64
			Temp: Sepulveda,Danene	-	1,199.47
		02/03/2023	Temp: Coria-Cornejo,Miguelange Cust# 00680-002903000	-	1,328.64
			Temp: Hernandez,Michelle Cust# 00680-002903000	-	1,645.12
		02/10/2023	Temp: Hernandez,Michelle Cust# 00680-002903000	-	2,146.37
		03/03/2023	Temp: Coria-Cornejo,Miguelange Cust# 00680-002903000	-	1,309.12
			Temp: Hernandez,Michelle	-	1,645.12
	10-20-200-5632 - Temporary Help	10/14/2022	Temp Help -Coria-Cornejo,Miguelange	-	3,272.80
		10/21/2022	Temp Help -Coria-Cornejo,Miguelange	-	1,636.40
		10/28/2022	Temp Help -Coria-Cornejo,Miguelange	-	1,636.40
		12/02/2022	Temp Help -Coria-Cornejo,Miguelange	-	1,636.40
			Temp: Miguelangel Coria-Cornejo Cust# 00680-002903000	-	1,472.76
		12/16/2022	Temp Help -Coria-Cornejo,Miguelange	-	7,597.86
		12/23/2022	Temp: Coria-Cornejo,Miguelange	-	1,636.40
		01/06/2023	Temp: Coria-Cornejo,Miguelange	-	2,945.52
		01/12/2023	Temp: Coria-Cornejo,Miguelange	-	1,328.64
		01/26/2023	Temp: Coria-Cornejo,Miguelange Cust# 00680-002903000	-	1,328.64
Accountemps Total					46,962.37
Ardurra Group, Inc.	10-10-120-5620 - Program Supplies	10/07/2022	Professional Services through August 31, 2022	-	2,254.25
		11/11/2022	Professional Services through October 31, 2022	-	8,669.00
			Professional Services through September 30, 2022	-	4,868.00
		12/16/2022	Professional Services through November 30, 2022	-	3,567.75
		01/20/2023	Professional Services through December 31, 2022	-	2,695.00
		02/21/2023	Professional Engineering Services from January 1 to Jan 31 2023	-	3,745.50
		06/23/2023	Professional Community Outreach Services - May 2023	-	2,114.58

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Ardurra Group, Inc.	10-10-120-5622 - Travel, Training & Meetings	03/24/2023	Professional Engineering Services February 2023	-	3,294.46
		05/04/2023	Professional Community Outreach Services - March 2023	-	2,126.75
		05/26/2023	Professional Community Outreach Services - April 2023	-	283.50
<b>Ardurra Group, Inc. Total</b>					<b>33,618.79</b>
ASM Affiliates	10-90-900-9000 - Construction in Progress	09/09/2022	Central Wheeler Tank and System Improvements - Phase 1	20014016 - Central Wheeler Tank Construction & System Improvements	300.00
		01/06/2023	Central Wheeler Tank and System Improvements - Phase 1	20014016 - Central Wheeler Tank Construction &	6,096.00
		02/21/2023	Provide archaeological, Native American, and Paleontological mon	20014016 - Central Wheeler Tank Construction &	700.00
<b>ASM Affiliates Total</b>					<b>7,096.00</b>
Aurora Industrial Hygiene	10-30-320-5650 - Consulting Services	10/28/2022	Non Friable AC Inspection	-	590.00
		06/06/2023	WQ lab hood asbestos test	-	618.00
		06/23/2023	Lab Hood Ventilation Assessment	-	1,580.00
<b>Aurora Industrial Hygiene Total</b>					<b>2,788.00</b>
Benchmark Land Use Group, Inc.	10-90-900-9000 - Construction in Progress	07/06/2022	Consulting Team for Sweetwater Enhancement Project	20224003 - Consulting Team for Sweetwater Res	8,353.75
		08/22/2022	Consulting Team for Sweetwater Enhancement Project	20224003 - Consulting Team for Sweetwater Res	8,857.50
		09/09/2022	Consulting Team for Sweetwater Enhancement Project	20224003 - Consulting Team for Sweetwater Res	11,203.75
		09/28/2022	Consulting Team for Sweetwater Enhancement Project	20224003 - Consulting Team for Sweetwater Res	11,541.25
		12/09/2022	Consulting Team for Sweetwater Enhancement Project	20224003 - Consulting Team for Sweetwater Res	5,400.00
		12/16/2022	Consulting Team for Sweetwater Enhancement Project	20224003 - Consulting Team for Sweetwater Res	5,636.25
		01/26/2023	Consulting Team for Sweetwater Enhancement Project	20224003 - Consulting Team for Sweetwater Res	19,702.50
		02/10/2023	Consulting Team for Sweetwater Enhancement Project	20224003 - Consulting Team for Sweetwater Res	25,641.25
		03/03/2023	Consulting Team for Sweetwater Enhancement Project	20224003 - Consulting Team for Sweetwater Res	11,922.50
		05/12/2023	Consulting Team for SWA Reservoir Enhancement Project	20224003 - Consulting Team for Sweetwater Res	18,030.00
		05/26/2023	Consulting Team for SWA Reservoir Enhancement Project	20224003 - Consulting Team for Sweetwater Res	14,863.75
		06/28/2023	Consulting Team for Sweetwater Enhancement Project	20224003 - Consulting Team for Sweetwater Res	9,136.25
<b>Benchmark Land Use Group, Inc. Total</b>					<b>150,288.75</b>
Berggren & Associates	10-90-900-9000 - Construction in Progress	08/05/2022	Time & Material Contract for Professional Services	20218003 - National City Wells Iron and Manganese Removal System	7,933.16
				20224005 - Engineering Design Program	7,298.36
				20224006 - Sweetwater Rd, Briarwood Rd to Pary St, BN	6,084.28
				20224007 - Pray St, Sweetwater Rd to Pray Ct, BN	0.00

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Berggren & Associates	10-90-900-9000 - Construction in Progress	08/05/2022	Time & Material Contract for Professional Services	20224012 - Bucky Ln, between South 43rd St and Sill St, NC	4,263.16
				20224013 - East 24th St, between Grove St and Euclid Ave, NC	6,846.55
<b>Berggren &amp; Associates Total</b>					<b>32,425.51</b>
C&W Diving Services, Inc.	10-80-810-5113 - Materials & Services Operatin	06/06/2023	Inspect and seal intake tower, cups at 40', 50, '60'	-	16,851.00
<b>C&amp;W Diving Services, Inc. Total</b>					<b>16,851.00</b>
Carollo Engineers, Inc.	10-80-860-5323 - Materials & Services Maintena	03/08/2023	Perdue Hydroelectric Repair Assessment	-	2,929.00
		03/24/2023	Perdue Hydroelectric Repair Assessment	-	6,851.88
		04/20/2023	Perdue Hydroelectric Repair Assessment	-	10,278.13
		05/26/2023	Perdue Hydroelectric Repair Assessment	-	2,063.88
		06/28/2023	Perdue Hydroelectric Repair Assessment	-	9,351.25
	10-90-900-9000 - Construction in Progress	07/06/2022	Perdue Water Treat. Plant Fac. Master Plan 2022	20228001 - Perdue Water Treatment Plant Facility Master Plan	4,115.00
		07/15/2022	Master Plan and Design for Perdue Plant	20228001 - Perdue Water Treatment Plant Facility Master Plan	10,348.50
		08/25/2022	Perdue Water Treatment Plant Facility Master Plan 2022	20228001 - Perdue Water Treatment Plant Facility Master Plan	16,926.50
		09/28/2022	Perdue Water Treat. Plant Fac. Master Plan 2022	20228001 - Perdue Water Treatment Plant Facility Master Plan	12,234.50
		11/04/2022	Perdue Water Treatment Plant Facility Master Plan 2022	20228001 - Perdue Water Treatment Plant Facility Master Plan	23,989.50
		12/09/2022	Perdue Water Treat. Plant Fac. Master Plan 2022	20228001 - Perdue Water Treatment Plant Facility Master Plan	49,254.00
		01/06/2023	Perdue Water Treatment Plant Facility Master Plan 2022	20228001 - Perdue Water Treatment Plant Facility Master Plan	57,121.50
		01/26/2023	Perdue Water Treatment Plant Facility Master Plan 2022	20228001 - Perdue Water Treatment Plant Facility Master Plan	30,376.00
		03/08/2023	Perdue Water Treatment Plant Facility Master Plan 2022	20228001 - Perdue Water Treatment Plant Facility Master Plan	29,943.50
		03/24/2023	Perdue Water Treat. Plant Fac. Master Plan 2022	20228001 - Perdue Water Treatment Plant Facility Master Plan	23,429.00
		04/20/2023	Perdue Water Treat. Plant Fac. Master Plan 2022	20228001 - Perdue Water Treatment Plant Facility Master Plan	1,216.50
		06/09/2023	National City Wells Iron and Manganese removal	20218003 - National City Wells Iron and Manganese removal	13,652.06
		06/28/2023	National City Wells Iron and Manganese removal	20218003 - National City Wells Iron and Manganese removal	5,060.00
			Perdue Water Treat. Plant Fac. Master Plan 2022	20228001 - Perdue Water Treatment Plant Facility Master Plan	1,518.00
<b>Carollo Engineers, Inc. Total</b>					<b>310,658.70</b>
Charles F. Neuman	10-10-120-5620 - Program Supplies	06/23/2023	Photography session	-	1,000.00
<b>Charles F. Neuman Total</b>					<b>1,000.00</b>
DHK Engineers, Inc.	10-10-100-5650 - Consulting Services	08/05/2022	Energy Audit Additional Services	-	2,690.00
<b>DHK Engineers, Inc. Total</b>					<b>2,690.00</b>
Dudek	10-40-400-5650 - Consulting Services	07/28/2022	Annual Water Supply and Demand Assessment	-	735.00
		08/05/2022	As-needed Professional Services	-	3,321.25
		09/09/2022	Development Services Procedures Review	-	2,310.00
		09/28/2022	Professional Services	-	4,195.00

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Dudek	10-40-400-5650 - Consulting Services	10/21/2022	Development Services Procedures Review	-	4,070.00
		12/09/2022	Professional Services	-	9,275.00
		12/16/2022	Professional Services	-	5,895.00
		01/20/2023	Development Services Procedures Review	-	4,970.00
		02/21/2023	Development Services Procedures Review	-	783.75
	10-90-900-9000 - Construction in Progress	07/15/2022	Fuel storage alternative evaluation	20225001 - Gasoline Underground Storage Tank Replacement	13,045.00
		09/28/2022	Construction Management	20224006 - Sweetwater Rd, Briarwood Rd to Pary St, BN	1,420.00
				20224007 - Pray St, Sweetwater Rd to Pray Ct, BN	0.00
				20224012 - Bucky Ln, between South 43rd St and Sill St, NC	725.00
				20224013 - East 24th St, between Grove St and Euclid Ave, NC	725.00
				20224006 - Sweetwater Rd, Briarwood Rd to Pary St, BN	1,725.00
				20224007 - Pray St, Sweetwater Rd to Pray Ct, BN	0.00
				20224012 - Bucky Ln, between South 43rd St and Sill St, NC	862.50
				20224013 - East 24th St, between Grove St and Euclid Ave, NC	862.50
		10/21/2022	Provide Construction Management Services for FY 2021- 2022 Pipel	20224006 - Sweetwater Rd, Briarwood Rd to Par	570.00
				20224007 - Pray St, Sweetwater Rd to Pray Ct, B	0.00
				20224012 - Bucky Ln, between South 43rd St and	160.00
		11/17/2022	Construction Management	20224006 - Sweetwater Rd, Briarwood Rd to Par	3,120.00
				20224007 - Pray St, Sweetwater Rd to Pray Ct, B	0.00
		12/16/2022	Pipeline Replacement	20224006 - Sweetwater Rd, Briarwood Rd to Par	2,940.00
				20224007 - Pray St, Sweetwater Rd to Pray Ct, B	0.00
				20224012 - Bucky Ln, between South 43rd St and	1,280.00
		01/12/2023	Sweetwater Res HRP - Archeological Report Addendum	20178007 - HRP - CEQA Documentation (Task 6)	3,866.14
		01/26/2023	Construction Management	20224006 - Sweetwater Rd, Briarwood Rd to Par	3,740.00
				20224012 - Bucky Ln, between South 43rd St and	2,400.00
				20224013 - East 24th St, between Grove St and E	3,520.00
		03/03/2023	Sweetwater Res HRP - Archeological Report Addendum	20178007 - HRP - CEQA Documentation (Task 6)	2,433.75
		03/08/2023	Construction Management	20224006 - Sweetwater Rd, Briarwood Rd to Par	4,626.25
				20224012 - Bucky Ln, between South 43rd St and	480.00
				20224013 - East 24th St, between Grove St and E	1,920.00
		03/24/2023	Construction Management	20224006 - Sweetwater Rd, Briarwood Rd to Par	8,430.00
		05/12/2023	Construction Management	20224006 - Sweetwater Rd, Briarwood Rd to Par	7,900.00
		05/26/2023	Fuel Storage and Station Relocation - Payment #6	20225001 - Gasoline Underground Storage Tank	250.00
			Fuel Storage and Station Relocation - Payment #7	20225001 - Gasoline Underground Storage Tank	4,590.00
		06/09/2023	Construction Management	20224006 - Sweetwater Rd, Briarwood Rd to Par	1,920.00
		06/28/2023	Construction Management	20224006 - Sweetwater Rd, Briarwood Rd to Par	1,920.00
			Fuel Storage and Station Relocation	20225001 - Gasoline Underground Storage Tank	3,679.30

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Vendor Name	GL Account	Day	Invoice Description	Level 1 - Code And Description	Transaction Amount
Dudek Total					<b>114,665.44</b>
E Source Companies LLC	10-30-350-5650 - Consulting Services	04/20/2023	Consulting services, annual water loss audit validation	-	2,500.00
E Source Companies LLC Total					<b>2,500.00</b>
ENGEO Incorporated	10-90-900-9000 - Construction in Progress	02/10/2023	Professional Services	20224002 - Loveland Reservoir Boat Ramp Imprv	15,055.00
		03/24/2023	Professional Services	20224002 - Loveland Reservoir Boat Ramp Imprv	2,483.75
		04/07/2023	Professional Services	20224002 - Loveland Reservoir Boat Ramp Imprv	14,906.85
		05/26/2023	Professional Services - Loveland Reservoir Boat Ramp Improvement	20224002 - Loveland Reservoir Boat Ramp Imprv	26,720.10
		06/09/2023	Professional Services	20224002 - Loveland Reservoir Boat Ramp Imprv	2,418.75
ENGEO Incorporated Total					<b>61,584.45</b>
Enterprise Automation, Inc.	10-80-800-5145 - Materials & Services SCADA	07/15/2022	A1 SCADA Training	-	5,662.25
			A3 Annual Projects	-	17,613.49
			A4 Annual On Call Support	-	2,184.87
			Business Network Drawings	-	990.00
			E31 Alarms and Trends	-	4,419.25
			Residual Control System	-	11,049.50
		09/23/2022	2021-22 A3 Annual Projects	-	2,316.33
			E14 Distribution Pumping TOU Assessment	-	13,795.10
		09/28/2022	Residual Control System	-	2,617.52
		10/21/2022	2021-22 A3 Annual Projects	-	5,916.90
			E27 Integrator Remote Access	-	2,476.37
			E32 Perdue Quantum to M580 PLC Replacement	-	13,502.78
			E33 Automated Discharge Reports	-	6,462.23
			E34 SCADA Design Consultant RFP Development	-	0.00
		11/11/2022	2021-22 A3 Annual Projects	-	2,415.60
			E14 Distribution Pumping TOU Assessment	-	2,206.60
			E32 Perdue Quantum to M580 PLC Replacement	-	1,048.30
			E33 Automated Discharge Reports	-	7,203.90
			E34 SCADA Design Consultant RFP Development	-	0.00
		12/09/2022	2021-22 A3 Annual Projects	-	3,524.95
			E34 SCADA Design Consultant RFP Development	-	0.00
		01/20/2023	2021-22 A3 Annual Projects	-	10,620.50
			A4 Annual On Call Support	-	3,516.70
			E14 Distribution Pumping TOU Assessment	-	16,095.20
			E27 Integrator Remote Access	-	8,195.00
			E33 Automated Discharge Reports	-	4,088.70
		02/10/2023	2021-22 A3 Annual Projects	-	26,898.73
			E14 Distribution Pumping TOU Assessment	-	2,660.90
			E27 Integrator Remote Access	-	4,478.10
			E34 SCADA Design Consultant RFP Development	-	0.00
		03/08/2023	2021-22 A3 Annual Projects	-	6,503.47
			A4 Annual On Call Support	-	2,206.60
			E14 Distribution Pumping TOU Assessment	-	3,720.75

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Enterprise Automation, Inc.	10-80-800-5145 - Materials & Services SCADA	04/14/2023	2021-22 A3 Annual Projects	-	22,636.35	
			A4 Annual On Call Support	-	1,427.80	
			E27 Integrator Remote Access	-	5,179.90	
		05/12/2023	2021-22 A3 Annual Projects	-	12,705.55	
			2022-2023 A1 Annual SCADA Training	-	7,139.00	
			A4 Annual On Call Support	-	1,610.95	
		06/09/2023	A4 Annual On Call Support	-	2,725.80	
			Consultant Orientation and Transition	-	7,361.75	
			E27 Integrator Remote Access	-	1,351.35	
		06/28/2023	2021-22 A3 Annual Projects	-	15,265.22	
		10-80-800-5650 - Consulting Services	10/21/2022	E34 SCADA Design Consultant RFP Development	-	6,868.13
			11/11/2022	E34 SCADA Design Consultant RFP Development	-	13,424.40
	12/09/2022		E34 SCADA Design Consultant RFP Development	-	1,053.53	
	02/10/2023		E34 SCADA Design Consultant RFP Development	-	599.23	
	10-90-900-9000 - Construction in Progress		07/15/2022	FeMn Design	20218003 - National City Wells Iron and Manganese Removal System	2,307.25
				Residual Control System	20228006 - Residual Control System	0.00
			09/28/2022	Residual Control System	20228006 - Residual Control System	5,301.87
			01/20/2023	FY 2022-23 C23 National City FeMn SCADA Consultant Project	20218003 - National City Wells Iron and Mangan	3,689.13
		02/10/2023	FY 22-23 C23 NC FeMn SCADA Consultant Project	20218003 - National City Wells Iron and Mangan	1,575.00	
		03/08/2023	FY 2022-23 C23 National City FeMn SCADA Consultant Project	20218003 - National City Wells Iron and Mangan	1,221.00	
			FY 2022-23 C27 FlowMeter	20224011 - Clearwell Effluent Meter Replaceme	1,754.50	
		04/20/2023	FY 2022-23 C27 FlowMeter	20228002 - Sweetwater Reservoir Aeration/Dest	9,870.85	
			FY 2022-23 C27 FlowMeter SCADA Consulting Project	20218003 - National City Wells Iron and Mangan	3,408.63	
		05/12/2023	FY 2022-23 C23 National City FeMn SCADA Consultant Project	20218003 - National City Wells Iron and Mangan	735.00	
			FY 2022-23 C23 National City FeMn SCADA Design Project	20218003 - National City Wells Iron and Mangan	7,217.37	
			Item	20224011 - Clearwell Effluent Meter Replaceme	3,439.70	
	Enterprise Automation, Inc. Total					334,259.85
	Eurofins Eaton Analytical, LLC	10-80-800-5342 - Materials & Services Laboratory	07/06/2022	Eurofins Invoice L0634534	-	497.00
				Eurofins Invoice L0633602	-	600.00
			08/12/2022	Eurofins Invoice 3800000417	-	600.00
		12/23/2022	Dioxin 1613 for NC4	-	190.00	
		10-80-850-5342 - Materials & Services Laboratory	07/06/2022	Lab analysis, Eurofins Invoice L0633661	-	1,800.00
			03/17/2023	Eurofins PFAS - October 2022	-	3,000.00
10-80-850-5356 - Materials & Services Monitor & Mitigation		07/06/2022	Eurofins Invoice L0630464	-	95.00	
			Eurofins Invoice L0631974	-	285.00	
		Eurofins Invoice L0633638	-	150.00		
		08/12/2022	Ortho-Phosphate	-	25.00	

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Eurofins Eaton Analytical, LLC	10-80-850-5356 - Materials & Services Monitor	08/12/2022	Lab analysis - Eurofins Invoice L0625235	-	20.00
			Lab analysis - Eurofins Invoice L0625236	-	20.00
		12/23/2022	Eurofins June Total Nitrogen Discharge	-	60.00
Eurofins Eaton Analytical, LLC Total					7,342.00
Fieldman, Rolapp & Associates	10-10-125-5940 - Bank & Financial Fees	08/31/2022	Banking Fees	-	0.00
Fieldman, Rolapp & Associates Total					0.00
GEI Consultants, Inc.	10-90-900-9000 - Construction in Progress	08/25/2022	Stairway and Valve Replacement at Loveland Dam	20214011 - Stairway and Valve Replacement at Loveland Dam	1,650.25
		09/28/2022	Stairway and Valve Replacement at Loveland Dam	20214011 - Stairway and Valve Replacement at Loveland Dam	7,116.50
		11/04/2022	Stairway and Valve Replacement at Loveland Dam	20214011 - Stairway and Valve Replacement at Loveland Dam	15,769.75
		12/09/2022	Comprehensive assessment for Sweetwater Dam	20114012 - Sweetwater Dam and South Dike Im	8,264.17
		12/16/2022	Stairway and Valve Replacement at Loveland Dam	20214011 - Stairway and Valve Replacement at Loveland Dam	5,857.50
		01/20/2023	Stairway and Valve Replacement at Loveland Dam	20214011 - Stairway and Valve Replacement at Loveland Dam	2,336.00
		01/26/2023	Comprehensive Assesment for Sweetwater Dam	20114012 - Sweetwater Dam and South Dike Im	8,445.00
		03/03/2023	Comprehensive Assesment for Sweetwater Dam	20114012 - Sweetwater Dam and South Dike Im	26,175.00
		03/24/2023	Comprehensive assessment for Sweetwater Dam	20114012 - Sweetwater Dam and South Dike Im	13,609.00
			Stairway and Valve Replacement at Loveland Dam	20214011 - Stairway and Valve Replacement at Loveland Dam	4,342.00
		05/12/2023	Comprehensive assessment for Sweetwater Dam	20114012 - Sweetwater Dam and South Dike Im	53,794.00
		05/26/2023	Comprehensive Assessment for Sweetwater Dam - Payment #7	20114012 - Sweetwater Dam and South Dike Im	114,400.56
		06/28/2023	Comprehensive assessment for Sweetwater Dam	20114012 - Sweetwater Dam and South Dike Im	601.00
GEI Consultants, Inc. Total					262,360.73
Geoscience Support Services, Inc.	10-90-900-9000 - Construction in Progress	03/24/2023	Well Siting Study to Install New Well in National City	20224001 - City of San Diego Otay 2nd Pipeline I	0.00
				20234001 - New San Diego Formation Well in Na	1,057.50
		04/14/2023	Well Siting Study to Install New Well in National City	20224001 - City of San Diego Otay 2nd Pipeline I	0.00
				20234001 - New San Diego Formation Well in Na	2,480.00
Geoscience Support Services, Inc. Total					3,537.50
Hazen and Sawyer	10-10-100-5650 - Consulting Services	09/06/2022	Lead and Copper Rule Revisions	-	3,652.59
		09/28/2022	Lead and Copper Rule Revisions	-	7,764.74
		02/10/2023	Lead and Copper Rule Revisions	-	38,907.34
		03/08/2023	Lead and Copper Rule Revisions	-	14,010.70
		04/07/2023	Lead and Copper Rule Revisions	-	12,122.80
		05/12/2023	Lead and Copper Rule Revisions	-	15,870.76
		06/28/2023	Lead and Copper Rule Revisions	-	14,461.26
	10-80-850-5650 - Consulting Services	07/06/2022	RO System Professional Consulting Services	-	16,505.00
		07/28/2022	RO System Professional Consulting Services	-	2,980.50



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Vendor Name	GL Account	Day	Invoice Description	Level 1 - Code And Description	Transaction Amount
Hazen and Sawyer	10-90-900-9000 - Construction in Progress	09/09/2022	Aeration/Destratification System for Sweetwater Reservoir	20228002 - Sweetwater Reservoir Aeration/Destratification System	1,123.00
			Clearwell Effluent Meter Replacement at Perdue Plant	20224011 - Clearwell Effluent Meter Replacement	1,095.50
		09/28/2022	Aeration/Destratification System for Sweetwater Reservoir	20228002 - Sweetwater Reservoir Aeration/Destratification System	12,187.00
			Clearwell Effluent Meter Replacement at Perdue Plant	20224011 - Clearwell Effluent Meter Replacement	4,609.00
		10/21/2022	Aeration/Destratification System for Sweetwater Reservoir	20228002 - Sweetwater Reservoir Aeration/Destratification System	16,337.50
			Clearwell Effluent Meter Replacement at Perdue Plant	20224011 - Clearwell Effluent Meter Replacement	9,533.00
		12/09/2022	Professional Services	20224000 - Water Resources Master Plan	3,792.50
		01/20/2023	Aeration/Destratification System for Sweetwater Reservoir	20228002 - Sweetwater Reservoir Aeration/Destratification System	25,151.00
			Clearwell Effluent Meter Replacement at Perdue Plant	20224011 - Clearwell Effluent Meter Replacement	17,441.00
		02/10/2023	Aeration/Destratification System for Sweetwater Reservoir	20228002 - Sweetwater Reservoir Aeration/Destratification System	9,383.56
			Clearwell Effluent Meter Replacement at Perdue Plant	20224011 - Clearwell Effluent Meter Replacement	15,408.00
		03/08/2023	Aeration/Destratification System for Sweetwater Reservoir	20228002 - Sweetwater Reservoir Aeration/Destratification System	10,582.50
			Clearwell Effluent Meter Replacement at Perdue Plant	20224011 - Clearwell Effluent Meter Replacement	20,235.50
			Sweetwater Authority Water Resources Master Plan Update	20224000 - Water Resources Master Plan	36,350.00
		03/24/2023	Aeration/Destratification System for Sweetwater Reservoir	20228002 - Sweetwater Reservoir Aeration/Destratification System	41,960.50
			Clearwell Effluent Meter Replacement at Perdue Plant	20224011 - Clearwell Effluent Meter Replacement	11,865.00
		04/07/2023	Professional Services	20224000 - Water Resources Master Plan	16,515.00
		05/12/2023	Professional Services	20224000 - Water Resources Master Plan	23,705.00
		05/26/2023	Aeration/Destratification System for SW Reservoir - Payment #12	20228002 - Sweetwater Reservoir Aeration/Destratification System	25,463.75
			Aeration/Destratification System for SW Reservoir - Payment #13	20228002 - Sweetwater Reservoir Aeration/Destratification System	11,139.88
			Clearwell Effluent Meter Replacement at Perdue Plant	20224011 - Clearwell Effluent Meter Replacement	3,653.00
			Clearwell Effluent Meter Replacement at Perdue Plant-Payment #13	20224011 - Clearwell Effluent Meter Replacement	7,504.00
		06/09/2023	Professional Services	20224000 - Water Resources Master Plan	19,257.50
		06/28/2023	Aeration/Destratification System for Sweetwater Reservoir	20228002 - Sweetwater Reservoir Aeration/Destratification System	9,005.50
Hazen and Sawyer Total					479,573.88
HDR Engineering, Inc.	10-40-400-5650 - Consulting Services	07/06/2022	Fire Flow Analysis and Tech. Memo Peer Rev. Services	-	11,407.50
		07/28/2022	Fire Flow Analysis and Technical Memorandum Peer Review Services	-	8,907.50
		08/25/2022	Fire Flow Analysis and Technical Memorandum Peer Review Services	-	2,816.25



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Vendor Name	GL Account	Day	Invoice Description	Level 1 - Code And Description	Transaction Amount
HDR Engineering, Inc.	10-40-400-5650 - Consulting Services	09/23/2022	Fire Flow Analysis and Technical Memorandum Peer Review Services	-	4,605.00
		10/21/2022	Fire Flow Analysis and Technical Memorandum Peer Review Services	-	6,812.50
		11/17/2022	Fire Flow Analysis and Technical Memorandum Peer Review Services	-	5,417.50
		12/16/2022	Fire Flow Analysis and Technical Memorandum Peer Review Services	-	4,572.50
		01/26/2023	Fire Flow Analysis and Technical Memorandum Peer Review Services	-	2,347.50
		02/21/2023	Fire Flow Analysis and Technical Memorandum Peer Review Services	-	4,385.00
		04/07/2023	Fire Flow Analysis and Tech. Memo Peer Rev. Services	-	4,920.00
		05/26/2023	Fire Flow Anal & Tech Memorandum Peer Review-Payment #11	-	6,390.00
HDR Engineering, Inc. Total					<b>62,581.25</b>
HELIX Environmental Construction Group	10-80-895-5632 - Temporary Help	03/17/2023	Habitat Management Temporary Assistance - January 2023	-	6,064.00
		03/24/2023	Habitat Management Temporary Assistance - December 2022	-	15,927.00
		04/20/2023	Temporary Habitat Maintenance - February 2023	-	11,391.00
	10-80-895-5650 - Consulting Services	07/28/2022	36-inch Main Replacement Reveg Monitoring - Year 1	-	1,237.50
		08/12/2022	36" Transmission Main Replacement YR-1 Monitoring & Reporting	-	596.25
			36-inch Main Replacement Reveg Monitoring - Year 1	-	3,131.25
HELIX Environmental Construction Group Total					<b>38,347.00</b>
ICF Jones & Stokes, Inc.	10-90-900-9000 - Construction in Progress	07/28/2022	Chula Vista Bayfront Redevelopment, H-3 Parcel	L7556 - Chula Vista Bay Front Development	4,070.12
		08/05/2022	Programmatic Permitting of the Property Ops and Maint Plan	20214019 - Programmatic Permitting of Property O&M Plan	86,592.50
		02/10/2023	Programmatic Permitting of the Property Ops and Maint Plan	20214019 - Programmatic Permitting of Property	9,117.50
ICF Jones & Stokes, Inc. Total					<b>99,780.12</b>
Info-Tech Research Group, Inc.	10-60-600-5650 - Consulting Services	12/16/2022	Info-Tech membership - 1 year	-	23,642.31
Info-Tech Research Group, Inc. Total					<b>23,642.31</b>
KTU&A	10-90-900-9000 - Construction in Progress	07/06/2022	Purpose of Work performed: Well Site Beautification	20211002 - Aesthetic Enhancements to Various Well Facilities	288.75
KTU&A Total					<b>288.75</b>
McCall's Meter Sales & Service	10-20-200-5428 - Materials & Services Meter Maintenance	09/28/2022	Large meter testing	-	5,170.00
McCall's Meter Sales & Service Total					<b>5,170.00</b>
McGrath Consulting, Inc.	10-40-400-5650 - Consulting Services	08/05/2022	Water Pollution Control Plan for Central Wheeler Tank-Phase 1	-	1,200.00
McGrath Consulting, Inc. Total					<b>1,200.00</b>
Merkel & Associates, Inc.	10-80-850-5356 - Materials & Services Monitor & Mitigation	07/15/2022	Richard Reynolds Des Fac Biological Monitoring	-	5,371.33

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Vendor Name	GL Account	Day	Invoice Description	Level 1 - Code And Description	Transaction Amount
Merkel & Associates, Inc.	10-80-850-5356 - Materials & Services Monitor	02/10/2023	Richard A Reynolds Desalination Facility	-	7,435.37
		10/21/2022	Georeferenced Aerial Imagery - Task 12	20228009 - HRP Implementation Activities (Task	1,213.00
		03/08/2023	Georeferenced Aerial Imagery	20228009 - HRP Implementation Activities (Task	1,232.13
Merkel & Associates, Inc. Total					15,251.83
Michael Garrod	10-10-100-5650 - Consulting Services	06/09/2023	Water Resources Consulting Assistance	-	4,750.00
		06/28/2023	Water Resources Consulting Assistance	-	4,200.00
Michael Garrod Total					8,950.00
NBS Government Finance Group	10-10-100-5650 - Consulting Services	05/04/2023	2023 Water Rate Cost of Service Study	-	4,660.00
		05/26/2023	2023 Water Rate Cost of Service Study	-	7,357.50
		06/28/2023	2023 Water Rate Cost of Service Study	-	33,543.75
NBS Government Finance Group Total					45,561.25
Ninyo & Moore	10-50-500-5424 - Materials & Services Maintenance	11/04/2022	Time & Materials Soils Testing for FY 2022-2023	-	2,262.76
		01/20/2023	Time & Materials Soils Testing for FY 2022-2023	-	1,427.76
		02/21/2023	Time & Materials Soils Testing for FY 2022-2023	-	840.43
		04/07/2023	Time & Materials Soils Testing for FY 2022-2023	-	912.39
		06/09/2023	Time & Materials Soils Testing for FY 2022-2023	-	831.99
	10-90-900-9000 - Construction in Progress	07/28/2022	National City Wells Iron and Manganese removal	20218003 - National City Wells Iron and Manganese Removal System	23,577.58
		11/04/2022	Time & Materials Soils Testing for FY 2022-2023	L7641 - Wilson SFD	309.82
		01/20/2023	Time & Materials Soils Testing for FY 2022-2023	20014016 - Central Wheeler Tank Construction &	1,120.57
				L7650 - McColl Triplex - Grove	432.29
				L7653 - Gonzalez Rebuild	864.58
		02/10/2023	Time & Materials Soils Testing for FY 2022-2023	20014016 - Central Wheeler Tank Construction &	2,590.42
		02/21/2023	Geotechnical Observation and Testing Services	20224006 - Sweetwater Rd, Briarwood Rd to Par	33,526.70
				20224013 - East 24th St, between Grove St and E	12,856.29
			Time & Materials Soils Testing for FY 2022-2023	20014016 - Central Wheeler Tank Construction &	280.14
		03/24/2023	Time & Materials Soils Testing for FY 2022-2023	20224006 - Sweetwater Rd, Briarwood Rd to Par	34,483.60
				20224012 - Bucky Ln, between South 43rd St and	3,024.25
				20224013 - East 24th St, between Grove St and E	7,438.82
		04/07/2023	Time & Materials Soils Testing for FY 2022-2023	20235001 - Valve Replacement Program	267.67
		04/20/2023	Time & Material Soils Testing for FY 2022-2023	20224006 - Sweetwater Rd, Briarwood Rd to Par	16,457.08
				20224013 - East 24th St, between Grove St and E	3,619.15
		05/12/2023	Time & Materials Soils Testing for FY 2022-2023	20235001 - Valve Replacement Program	1,772.79
		06/09/2023	Time & Materials Soils Testing for FY 2022-2023	20235001 - Valve Replacement Program	208.00
		06/28/2023	Time & Materials Soils Testing for FY 2022-2023	20224006 - Sweetwater Rd, Briarwood Rd to Par	10,032.16

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Ninyo & Moore	10-90-900-9000 - Construction in Progress	06/28/2023	Time & Materials Soils Testing for FY 2022-2023	20224012 - Bucky Ln, between South 43rd St and 20224013 - East 24th St, between Grove St and E	1,120.57 5,572.58
<b>Ninyo &amp; Moore Total</b>					<b>165,830.39</b>
NV5, Inc.	10-10-100-5650 - Consulting Services	07/28/2022	Consulting Team for Sweetwater Enhancement Project	-	1,344.00
	10-10-120-5620 - Program Supplies	07/15/2022	Consulting Team for Sweetwater Enhancement Project	-	4,208.75
		08/12/2022	Consulting Services: July 2022	-	227.00
			Consulting Services: June 2022	-	345.00
			Consulting Services: May 2022	-	3,059.50
<b>NV5, Inc. Total</b>					<b>9,184.25</b>
obr Architecture INC	10-10-100-5650 - Consulting Services	06/28/2023	Board Room Remodel	-	19,500.00
<b>obr Architecture INC Total</b>					<b>19,500.00</b>
On-Site Technical Services	10-90-900-9000 - Construction in Progress	05/04/2023	Inspection Service	L7556 - Chula Vista Bay Front Development	5,763.55
		05/12/2023	Inspection services	L7556 - Chula Vista Bay Front Development	5,794.63
		06/28/2023	Inspection Service	L7556 - Chula Vista Bay Front Development	10,948.18
<b>On-Site Technical Services Total</b>					<b>22,506.36</b>
PACE, Inc.	10-90-900-9000 - Construction in Progress	08/05/2022	NC Wells Iron and Manganese removal	20218003 - National City Wells Iron and Manganese Removal System	15,330.00
		08/25/2022	National City Wells Iron and Manganese removal	20218003 - National City Wells Iron and Manganese Removal System	20,005.00
		09/28/2022	National City Wells Iron and Manganese removal	20218003 - National City Wells Iron and Manganese Removal System	28,750.00
		11/17/2022	National City Wells Iron and Manganese removal	20218003 - National City Wells Iron and Manganese Removal System	1,800.00
		01/06/2023	National City Wells Iron and Manganese removal	20218003 - National City Wells Iron and Manganese Removal System	650.00
		01/20/2023	National City Wells Iron and Manganese removal	20218003 - National City Wells Iron and Manganese Removal System	4,345.00
		03/03/2023	National City Wells Iron and Manganese removal	20218003 - National City Wells Iron and Manganese Removal System	6,982.50
		03/24/2023	National City Wells Iron and Manganese removal	20218003 - National City Wells Iron and Manganese Removal System	28,790.00
		04/20/2023	National City Wells Iron and Manganese removal	20218003 - National City Wells Iron and Manganese Removal System	43,965.00
		06/09/2023	National City Wells Iron and Manganese removal	20218003 - National City Wells Iron and Manganese Removal System	19,835.00
		06/28/2023	National City Wells Iron and Manganese removal	20218003 - National City Wells Iron and Manganese Removal System	23,285.00
<b>PACE, Inc. Total</b>					<b>193,737.50</b>
Palencia Consulting Engineers	10-80-800-5650 - Consulting Services	07/15/2022	SW Reservoir and Loveland Reservoir	-	2,550.00
		08/12/2022	Watershed Sanitary Survey	-	6,460.00
		09/28/2022	2022 SWA Reservoir and Loveland Sanitary Survey	-	14,620.00
		11/04/2022	2022 Sweetwater Reservoir and Loveland Reservoir Watershed Sanit	-	5,950.00
		11/11/2022	2022 Sweetwater Reservoir and Loveland Reservoir Watershed Sanit	-	7,480.00
		12/16/2022	2022 Sweetwater Reservoir and Loveland Reserv Watersh Sanit Surv	-	7,735.00

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Vendor Name	GL Account	Day	Invoice Description	Level 1 - Code And Description	Transaction Amount
Palencia Consulting Engineers	10-80-800-5650 - Consulting Services	02/21/2023	Watershed Sanitary Survey- 6B Final Report	-	2,635.00
<b>Palencia Consulting Engineers Total</b>					<b>47,430.00</b>
Palm Engineering Construction Company, Inc.	10-50-500-5424 - Materials & Services Maintenance	07/15/2022	Time & Material Paving for FY 2021-22	-	80,351.98
		08/12/2022	T & M Paving	-	2,330.30
		11/17/2022	Time & Materials Paving for FY 2022-23	-	123,510.91
		05/04/2023	Time & Materials Paving for FY 2022-23	-	1,108.14
	10-80-890-5226 - Materials & Services Pump Maintenance	07/15/2022	Time & Material Paving for FY 2021-22	-	6,031.87
	10-90-900-9000 - Construction in Progress	07/15/2022	Time & Material Paving for FY 2021-22	20225004 - Valve Replacement Program	11,040.94
				L7631 - Villalpando ADU	2,471.35
				L7632 - Wells ADU	6,125.88
				L7636 - McColi Triplex	1,998.08
				L7629 - George SFD	250.00
				L7632 - Wells ADU	250.00
		08/12/2022	T & M Paving		
		05/04/2023	Time & Materials Paving for FY 2022-23	20014016 - Central Wheeler Tank Construction &	2,746.26
				20235001 - Valve Replacement Program	337.26
				L7653 - Gonzalez Rebuild	191.84
<b>Palm Engineering Construction Company, Inc. Total</b>					<b>238,744.81</b>
Reliable Water Solutions, LLC	10-50-500-5424 - Materials & Services Maintenance	02/10/2023	NO-DES NSF61 Filters	-	21,095.81
<b>Reliable Water Solutions, LLC Total</b>					<b>21,095.81</b>
Rockwell Construction Services, LLC	10-80-800-5650 - Consulting Services	06/09/2023	Consultant Orientation and Transition	-	925.00
<b>Rockwell Construction Services, LLC Total</b>					<b>925.00</b>
Rosson Realty and Mortgage Services	10-40-400-5650 - Consulting Services	08/12/2022	Quarterly billing: April, May, June 2022	-	900.00
		10/07/2022	Quarterly billing: July, August, September 2022	-	900.00
		01/12/2023	Quarterly Real Estate Listing Data - Oct-Dec 2022	-	900.00
		04/20/2023	Quarterly 1 billing: January, February, March 2023	-	900.00
<b>Rosson Realty and Mortgage Services Total</b>					<b>3,600.00</b>
Separation Processes, Inc.	10-80-850-5650 - Consulting Services	01/06/2023	On-Call Reverse Osmosis Professional Consulting Services	-	985.50
		03/03/2023	On-Call Reverse Osmosis Professional Consulting Services	-	6,064.00
		03/24/2023	On-Call Reverse Osmosis Professional Consulting Services	-	1,216.25
		04/20/2023	On-Call Reverse Osmosis Professional Consulting Services	-	6,198.50
		05/26/2023	On-Call Cathodic Protection Consulting Services- Payment #5	-	5,482.25
		06/28/2023	On-Call Reverse Osmosis Professional Consulting Services	-	4,032.00
<b>Separation Processes, Inc. Total</b>					<b>23,978.50</b>
Silva Silva International	10-10-100-5650 - Consulting Services	10/07/2022	Professional Engineering Services: September 1-30, 2022	-	2,400.00
		12/16/2022	Professional Engineering Services: November 1-30, 2022	-	1,700.00

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Silva Silva International	10-10-100-5650 - Consulting Services	01/06/2023	Professional Engineering Services: December 1-31, 2022	-	1,900.00
		02/10/2023	Invoice for Professional Engineering Services: January 1-31, 202	-	1,800.00
		03/08/2023	Invoice for Professional Engineering Services: Feb 1-28, 2023	-	1,200.00
		06/09/2023	Professional Engineering Services - May 2023	-	1,900.00
Silva Silva International Total					10,900.00
Smith System Driver Improvement Institute, Inc.	10-30-330-5622 - Travel, Training & Meetings	12/23/2022	Defensive Driver training, Behind The Wheel	-	3,652.75
		06/06/2023	Training, Defensive Driver	-	3,390.00
		06/23/2023	Training, Defensive Driver	-	4,107.44
Smith System Driver Improvement Institute, Inc. Total					11,150.19
SRK Engineering, Inc.	10-50-500-5424 - Materials & Services Maintenance	05/04/2023	Paving in pipeline location	-	3,238.68
	10-90-900-9000 - Construction in Progress	12/16/2022	Pipeline Construction for 2021-2022	20224006 - Sweetwater Rd, Briarwood Rd to Par	327,175.00
				20224012 - Bucky Ln, between South 43rd St and	34,000.00
		01/20/2023	Pipeline Construction for 2021-2022 Pipeline Replacement and Mas	20224006 - Sweetwater Rd, Briarwood Rd to Par	364,440.00
				20224012 - Bucky Ln, between South 43rd St and	224,170.00
				20224013 - East 24th St, between Grove St and E	34,000.00
		01/26/2023	Pipeline Construction for 2021-2022 Pipeline Replacement and Mas	20224006 - Sweetwater Rd, Briarwood Rd to Par	281,040.00
				20224012 - Bucky Ln, between South 43rd St and	108,760.00
				20224013 - East 24th St, between Grove St and E	80,100.00
		03/08/2023	Pipeline Construction for 2021-2022 Pipeline Replacement and Mas	20224006 - Sweetwater Rd, Briarwood Rd to Par	452,535.00
				20224012 - Bucky Ln, between South 43rd St and	36,800.00
				20224013 - East 24th St, between Grove St and E	71,070.00
		04/07/2023	Pipeline Construction for 2021-2022 Pipeline Replacement and Mas	20224006 - Sweetwater Rd, Briarwood Rd to Par	158,244.10
				20224012 - Bucky Ln, between South 43rd St and	37,309.45
				20224013 - East 24th St, between Grove St and E	143,169.04
		05/12/2023	Pipeline Construction for 2021-2022 Pipeline Replacement and Mas	20224006 - Sweetwater Rd, Briarwood Rd to Par	136,406.70
				20224012 - Bucky Ln, between South 43rd St and	3,550.00
				20224013 - East 24th St, between Grove St and E	74,160.01
		05/26/2023	Pipeline Construction 2021-22-Pipeline Rep-Master Plan-Payment 7	20224006 - Sweetwater Rd, Briarwood Rd to Par	106,440.14
SRK Engineering, Inc. Total					2,676,608.12
The Centre for Organization Effectiveness	10-30-320-5622 - Travel, Training & Meetings	09/23/2022	Department Head Off-Site	-	2,200.00
		10/07/2022	All-hands Event - September	-	3,450.00
	10-30-330-5622 - Travel, Training & Meetings	12/02/2022	Fall Academy 2022	-	2,625.00
		03/03/2023	Training, TCFOE Supervisors Academy	-	2,625.00
		04/07/2023	DISC training for new staff	-	2,400.00
		05/12/2023	Training, professional development	-	529.00
The Centre for Organization Effectiveness Total					13,829.00
The Pun Group, LLP	10-10-125-5633 - Auditing	08/25/2022	Annual Financial Audit	-	10,000.00
		09/28/2022	Annual Final Audit	-	20,000.00

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The Pun Group, LLP	10-10-125-5633 - Auditing	03/03/2023	Annual Financial Audit	-	4,000.00
	90-5633 - Auditing	03/03/2023	Audit Services	-	3,000.00
<b>The Pun Group, LLP Total</b>					<b>37,000.00</b>
Thomas Walters & Associates, Inc.	10-10-100-5650 - Consulting Services	07/28/2022	Monthly legislative affairs consultant	-	2,000.00
		09/06/2022	Monthly legislative affairs consultant	-	2,000.00
			Monthly legislative affairs consultant-Sept 2022	-	2,000.00
		10/07/2022	Monthly legislative affairs consultant-Oct 2022	-	2,000.00
		11/04/2022	Monthly legislative affairs consultant	-	2,000.00
		01/26/2023	Monthly legislative affairs consultant -Feb 2023	-	2,000.00
			Monthly legislative affairs consultant-Jan 2023	-	2,000.00
		03/08/2023	Monthly legislative affairs consultant	-	2,000.00
		04/07/2023	Monthly legislative affairs consultant-April 2023	-	2,000.00
		04/20/2023	Monthly legislative affairs consultant -May 2023	-	2,000.00
		05/26/2023	Monthly legislative affairs consultant-June 2023	-	2,000.00
		06/28/2023	Monthly legislative affairs consultant	-	2,000.00
<b>Thomas Walters &amp; Associates, Inc. Total</b>					<b>24,000.00</b>
Total Compensation Systems, Inc.	10-10-125-5633 - Auditing	02/10/2023	GASB 75 Roll-Forward Valuation - 1st Installment	-	877.50
		05/26/2023	GASB 75 Roll Forward Valuation - 2nd Installment	-	877.50
<b>Total Compensation Systems, Inc. Total</b>					<b>1,755.00</b>
Transamerican Direct, Inc.	10-10-120-5626 - Printing	07/06/2022	22 Water Quality Report Postcard	-	6,883.78
		02/03/2023	Postage for Flushing Notifications	-	3,758.47
		04/20/2023	Flushing notification letter - National City	-	3,944.14
		05/04/2023	2023 CCR Postage	-	12,057.02
		05/26/2023	Water Quality Report Postcard	-	6,919.56
<b>Transamerican Direct, Inc. Total</b>					<b>33,562.97</b>
United States Geological Survey	10-40-400-5114 - Hydrological Monitoring	11/04/2022	Monitoring Stream Gauges on the Sweetwater River and Seven Monit	-	52,822.50
		03/03/2023	Monitoring Stream Gauges on the Sweetwater River and Seven Mon W	-	53,555.00
		05/12/2023	Monitoring Stream Gauges on SW River & & Monitoring Wells	-	53,555.00
		05/26/2023	Monitoring Stream Gauges SW River & & Monitoring Well-Payment 3	-	53,555.00
	10-80-895-5650 - Consulting Services	10/07/2022	Least Bell's Vireo Science Support	-	9,869.53
<b>United States Geological Survey Total</b>					<b>223,357.03</b>
V&A Consulting Engineers, Inc.	10-40-400-5650 - Consulting Services	08/25/2022	On-Call Cathodic Protection Services	-	14,239.50
		09/23/2022	On-Call Cathodic Protection Services	-	18,298.25
		10/14/2022	On-Call Cathodic Protection Services	-	23,221.50
		12/09/2022	On-Call Cathodic Protection Services	-	10,313.00
		02/10/2023	On-Call Cathodic Protection Services	-	13,286.78
		02/21/2023	On-Call Cathodic Protection Services	-	8,821.50
		03/24/2023	On-Call Cathodic Protection Services	-	2,449.50

Vendor Type:	Professional/Consulting Services
Year-to-date for the period ending 6/30/2023	



## Accounts Payable by G/L Distribution Report

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Vendor Name	GL Account	Day	Invoice Description	Level 1 - Code And Description	Transaction Amount
V&A Consulting Engineers, Inc.	10-40-400-5650 - Consulting Services	05/04/2023	On-Call Cathodic Protection Services	-	7,566.70
		05/12/2023	On-Call Cathodic Protection Services	-	6,587.51
		06/28/2023	On-Call Cathodic Protection Services	-	8,519.50
	10-90-900-9000 - Construction in Progress	09/23/2022	Cathodic Protection Design Review	L7556 - Chula Vista Bay Front Development	4,433.50
		10/14/2022	Cathodic Protection Design Review	L7556 - Chula Vista Bay Front Development	4,106.50
V&A Consulting Engineers, Inc. Total					<b>121,843.74</b>
WD5 Consulting, LLC	10-40-400-5650 - Consulting Services	08/05/2022	Water Distribution Consulting Services	-	6,090.00
		08/12/2022	Water Distribution Consulting Services	-	6,300.00
		08/25/2022	Water Distribution Consulting Services	-	3,150.00
		09/06/2022	Water Distribution Consulting Services	-	3,150.00
		09/23/2022	Water Distribution Consulting Services	-	3,150.00
		09/28/2022	Water Distribution Consulting Services	-	6,300.00
		10/14/2022	Water Distribution Consulting Services	-	3,150.00
WD5 Consulting, LLC Total					<b>31,290.00</b>
West Yost & Associates, Inc.	10-10-100-5650 - Consulting Services	11/17/2022	Professional Services from August 6, 2022 to September 9, 2022	-	7,186.00
			Professional Services from September 10, 2022 to October 7, 2022	-	9,962.75
		12/23/2022	Professional Services from October 8, 2022 to November 4, 2022	-	668.25
West Yost & Associates, Inc. Total					<b>17,817.00</b>
Willdan Financial Services	10-10-125-5633 - Auditing	05/04/2023	Arbitrage Rebate Services - Dec 12, 2017-Dec 12, 2022	-	2,500.00
	10-10-125-5940 - Bank & Financial Fees	07/28/2022	Arbitrage Fee	-	1,250.00
Willdan Financial Services Total					<b>3,750.00</b>
William Ray Consulting, LLC	10-80-800-5342 - Materials & Services Laboratory	09/28/2022	Implementation of the NELAC Institute (TNI) Standards	-	80.00
		03/03/2023	Implementation of the NELAC Institute (TNI) Standards	-	1,360.00
		05/12/2023	Implementation of the NELAC Institute (TNI) Standards	-	2,084.66
		06/28/2023	Implementation of the NELAC Institute (TNI) Standards	-	400.00
William Ray Consulting, LLC Total					<b>3,924.66</b>
Woodard & Curran, Inc.	10-40-400-5650 - Consulting Services	02/10/2023	2022 Urban Community Drought Relief Program	-	5,285.00
		03/24/2023	2022 Urban Community Drought Relief Program	-	15,327.50
Woodard & Curran, Inc. Total					<b>20,612.50</b>
WSP USA Environment & Infrastructure Inc.	10-80-895-5650 - Consulting Services	03/17/2023	Arroyo Toad Surveys Assistance	-	1,028.12
	10-90-900-9000 - Construction in Progress	08/12/2022	Loveland Fire Tank Replacement Environmental Studies	20224008 - Pavement Maintenance	6,166.93
			Loveland Reservoir Main Gate Trash Receptacle Encl	20224008 - Pavement Maintenance	5,324.42
			Training - CDL pre drive test review	20224008 - Pavement Maintenance	288.10
		01/20/2023	Loveland Fire Tank Replacement	20234008 - Pavement Maintenance	324.00
			Loveland Reservoir Main Gate Trash Enclosure	20234008 - Pavement Maintenance	398.00
			NC Wells Fe+Mn Aesthetic and Noise Analysis	20218003 - National City Wells Iron and Mangan	5,258.00



<b>Vendor Type:</b>	Professional/Consulting Services
<b>Year-to-date for the period ending 6/30/2023</b>	



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WSP USA Environment & Infrastructure Inc.	10-90-900-9000 - Construction in Progress	01/20/2023	NC Wells Fe+Mn Asthetic and Noise Analysis	20218003 - National City Wells Iron and Mangan	2,919.00
WSP USA Environment & Infrastructure Inc. Total					21,706.57