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



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	2,475.00
				Improvements	
		03/24/2023	IS Office Remodel Structural Engineering	20206001 - IS Office and Server Room Improven	675.00
			Services		
		05/12/2023	IS Office Remodel Structural Engineering	20206001 - IS Office and Server Room Improven	900.00
			Services		
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-	-	1,328.64
			002903000		
			Temp: Hernandez, Michelle Cust# 00680-	-	1,645.12
			002903000		
		02/10/2023	Temp: Hernandez, Michelle Cust# 00680-	-	2,146.37
			002903000		
		03/03/2023	Temp: Coria-Cornejo, Miguelange Cust# 00680-	-	1,309.12
			002903000		
			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-		1,472.76
			002903000		
		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-	-	1,328.64
			002903000		
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,	-	4,868.00
			2022		
		12/16/2022	Professional Services through November 30,	-	3,567.75
			2022		
		01/20/2023	Professional Services through December 31,	-	2,695.00
			2022		
		02/21/2023	Professional Engineering Services from January	-	3,745.50
			1 to Jan 31 2023		
		06/23/2023	Professional Community Outreach Services -	-	2,114.58
			May 2023		

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



Vendor Name	GL Account	Day	Invoice Description	Level 1 - Code And Description	Transaction Amount
Ardurra Group, Inc.	10-10-120-5622 - Travel, Training & Meetings	03/24/2023	Professional Engineering Services February	-	3,294.46
		05/04/2023	2023 Professional Community Outreach Services - March 2023	-	2,126.75
		05/26/2023	Professional Community Outreach Services - April 2023	-	283.50
Ardurra Group, Inc. Total			i i		33,618.79
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	20014016 - Central Wheeler Tank Construction 8	6,096.00
			Improvements - Phase 1		
		02/21/2023	Provide archaeological, Native American, and Paleontological mon	20014016 - Central Wheeler Tank Construction 8	700.00
ASM Affiliates Total					7,096.00
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
Aurora Industrial Hygiene Total					2,788.00
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	-	20224003 - Consulting Team for Sweetwater Res	11,203.75
		09/28/2022	-	20224003 - Consulting Team for Sweetwater Res	11,541.25
		12/09/2022	-	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		20224003 - Consulting Team for Sweetwater Res	9,136.25
Benchmark Land Use Group, Inc. Total					150,288.75
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
			Jei vices	20224005 - Engineering Design Program	7,298.36
				20224006 - Sweetwater Rd, Briarwood Rd to	6,084.28
				Pary St, BN	0,004.20
				20224007 - Pray St, Sweetwater Rd to Pray Ct, BN	0.00

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



Berggren & Associates 10-90-900-9000 - Construction in Progress 08/05/2022 Time & Material Contract for Professional Services Time & Material Contract for Professional Services 10-80-810-5113 - Materials & Services Operatin C&W Diving Services, Inc. 10-80-810-5113 - Materials & Services Operatin C&W Diving Services, Inc. 10-80-860-5323 - Materials & Services Mainten O3/08/2023 O3/24/2023 O4/20/2023 O4/20/2023 O6/28/2023 O6/28/2023 O6/28/2023 O6/28/2023 O7/06/2022 O7/15/2022 O8/25/2022 Perdue Water Treatment Plant Facility Master Plan C20228001 - Perdue Water Treatment Plant Facility Master Plan C20228001 - Perdue Water Treatment Plant Facility Master Plan C20228001 - Perdue Water Treatment Plant Facility Master Plan C2028001 - Perdue Water Treatment Plant Facility Master Plan C2028001 - Perdue Water Treatment Plant Facility Master Plan C2028001 - Perdue Water Treatment Plant Facility Master Plan C2028001 - Perdue Water Treatment Plant Facility Master Plan C2028001 - Perdue Water Treatment Plant Facility Master Plan C2028001 - Perdue Water Treatment Plant Facility Master Plan	Transaction Amount 4,263.16 6,846.55 32,425.51 16,851.00 2,929.00 6,851.88 10,278.13 2,063.88 9,351.25 4,115.00 10,348.50
Services Services and Sill St, NC 20224013 - East 24th St, between Grove St and Euclid Ave, NC Berggren & Associates Total C&W Diving Services, Inc. 10-80-810-5113 - Materials & Services Operatin C&W Diving Services, Inc. 10-80-860-5323 - Materials & Services Mainten 03/08/2023 03/24/2023 04/20/2023 04/20/2023 05/26/2023 Perdue Hydroelectric Repair Assessment Perdue Hydroelectric Repair Assessment	6,846.55 32,425.51 16,851.00 2,929.00 6,851.88 10,278.13 2,063.88 9,351.25 4,115.00
Berggren & Associates Total C&W Diving Services, Inc. 10-80-810-5113 - Materials & Services Operatin C&W Diving Services, Inc. 10-80-860-5323 - Materials & Services Maintenz 03/08/2023 03/24/2023 04/20/2023 05/26/2023 05/26/2023 06/28/2023 06/28/2023 06/28/2023 06/28/2023 06/28/2023 06/28/2023 06/28/2023 06/28/2023 07/15/2022 07/15/2022 08/25/2024 08/25/2022 08/25/2022 08/25/2022 08/25/2022 08/25/2022 08/25/20	32,425.51 16,851.00 16,851.00 2,929.00 6,851.88 10,278.13 2,063.88 9,351.25 4,115.00
Berggren & Associates Total 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' C&W Diving Services, Inc. Total Carollo Engineers, Inc. 10-80-860-5323 - Materials & Services Maintent 03/08/2023 O4/20/2023 Perdue Hydroelectric Repair Assessment	32,425.51 16,851.00 16,851.00 2,929.00 6,851.88 10,278.13 2,063.88 9,351.25 4,115.00
Berggren & Associates Total C&W Diving Services, Inc. 10-80-810-5113 - Materials & Services Operatin C&W Diving Services, Inc. Total Carollo Engineers, Inc. 10-80-860-5323 - Materials & Services Maintent 03/24/2023 05/26/2023 06/08/2023 Perdue Hydroelectric Repair Assessment - Perdue Water Treat. Plant Fac. Master Plan 2022 Master Plan and Design for Perdue Plant - Perdue Water Treatment Plant Facility Master - Perdue Water Treatment Plant Facility Master Plan 20228001 - Perdue Water Treatment Plant Facility Master Plan 20228001 - Perdue Water Treatment Plant Facility Master Plan 20228001 - Perdue Water Treatment Plant Facility Master Plan 20228001 - Perdue Water Treatment Plant Facility Master Plan	16,851.00 2,929.00 6,851.88 10,278.13 2,063.88 9,351.25 4,115.00
C&W Diving Services, Inc. 10-80-810-5113 - Materials & Services Operatin C&W Diving Services, Inc. Total Carollo Engineers, Inc. 10-80-860-5323 - Materials & Services Mainten 03/08/2023 04/20/2023 05/26/2023 06/28/2023 06/28/2023 06/28/2023 06/28/2023 07/06/2022 07/15/2022 Master Plan and Design for Perdue Plant 08/25/2022 Perdue Water Treatment Plant Facility Master Plan 2022 Perdue Water Treatment Plant Facility Master Plan 20228001 - Perdue Water Treatment Plant Facility Master Plan 20228001 - Perdue Water Treatment Plant Facility Master Plan 20228001 - Perdue Water Treatment Plant Facility Master Plan 20228001 - Perdue Water Treatment Plant Facility Master Plan 20228001 - Perdue Water Treatment Plant Facility Master Plan 20228001 - Perdue Water Treatment Plant Facility Master Plan 20228001 - Perdue Water Treatment Plant Facility Master Plan 20228001 - Perdue Water Treatment Plant Facility Master Plan 20228001 - Perdue Water Treatment Plant Facility Master Plan 20228001 - Perdue Water Treatment Plant Facility Master Plan	16,851.00 2,929.00 6,851.88 10,278.13 2,063.88 9,351.25 4,115.00
Cav Diving Services, Inc. Total Carollo Engineers, Inc. 10-80-860-5323 - Materials & Services Maintenz 03/08/2023	16,851.00 2,929.00 6,851.88 10,278.13 2,063.88 9,351.25 4,115.00
C&W Diving Services, Inc. Total Carollo Engineers, Inc. 10-80-860-5323 - Materials & Services Maintena 03/08/2023 Perdue Hydroelectric Repair Assessment 04/20/2023 Perdue Hydroelectric Repair Assessment 04/20/2023 Perdue Hydroelectric Repair Assessment 05/26/2023 Perdue Hydroelectric Repair Assessment 05/28/2023 Perdue Hydroelectric Repair Assessment 05/28/28/2023 Perdue Hydroelectric Repair Assessment 05/28/28/28/28/	2,929.00 6,851.88 10,278.13 2,063.88 9,351.25 4,115.00
Carollo Engineers, Inc. 10-80-860-5323 - Materials & Services Maintent 03/08/2023 Perdue Hydroelectric Repair Assessment -	2,929.00 6,851.88 10,278.13 2,063.88 9,351.25 4,115.00
03/24/2023 Perdue Hydroelectric Repair Assessment	6,851.88 10,278.13 2,063.88 9,351.25 4,115.00
04/20/2023 Perdue Hydroelectric Repair Assessment	10,278.13 2,063.88 9,351.25 4,115.00
05/26/2023 Perdue Hydroelectric Repair Assessment 06/28/2023 Perdue Hydroelectric Repair Assessment 10-90-900-9000 - Construction in Progress 07/06/2022 Perdue Water Treat. Plant Fac. Master Plan 2022 Facility Master Plan 07/15/2022 Master Plan and Design for Perdue Plant 08/25/2022 Perdue Water Treatment Plant Facility Master Plan 08/25/2022 Perdue Water Treatment Plant Facility Master Plan 20228001 - Perdue Water Treatment Plant Facility Master Plan 20228001 - Perdue Water Treatment Plant Facility Master Plan 20228001 - Perdue Water Treatment Plant Facility Master Plan 20228001 - Perdue Water Treatment Plant Facility Master Plan 20228001 - Perdue Water Treatment Plant Facility Master Plan	2,063.88 9,351.25 4,115.00
06/28/2023 Perdue Hydroelectric Repair Assessment 10-90-900-9000 - Construction in Progress 07/06/2022 Perdue Water Treat. Plant Fac. Master Plan 2022 Facility Master Plan 20228001 - Perdue Water Treatment Plant Facility Master Plan 20228001 - Perdue Water Treatment Plant Facility Master Plan 20228001 - Perdue Water Treatment Plant Facility Master Plan 20228001 - Perdue Water Treatment Plant Facility Master Plan 20228001 - Perdue Water Treatment Plant Facility Master Plan 20228001 - Perdue Water Treatment Plant Facility Master Plan 20228001 - Perdue Water Treatment Plant Facility Master Plan	9,351.25 4,115.00
10-90-900-9000 - Construction in Progress 07/06/2022 Perdue Water Treat. Plant Fac. Master Plan 2022 Facility Master Plan 20228001 - Perdue Water Treatment Plant Facility Master Plan 20228001 - Perdue Water Treatment Plant Facility Master Plan 20228001 - Perdue Water Treatment Plant Facility Master Plan 20228001 - Perdue Water Treatment Plant Facility Master Plan 20228001 - Perdue Water Treatment Plant Facility Master Plan 20228001 - Perdue Water Treatment Plant Facility Master Plan 20228001 - Perdue Water Treatment Plant Facility Master Plan 20228001 - Perdue Water Treatment Plant Facility Master Plan 20228001 - Perdue Water Treatment Plant Facility Master Plan 20228001 - Perdue Water Treatment Plant Facility Master Plan 20288001 - Perdue Water Treatment Plant Facility Master Plan 20288001 - Perdue Water Treatment Plant Facility Master Plan 20288001 - Perdue Water Treatment Plant Facility Master Plan 20288001 - Perdue Water Treatment Plant Facility Master Plan 20288001 - Perdue Water Treatment Plant Facility Master Plan 20288001 - Perdue Water Treatment Plant Facility Master Plan 20288001 - Perdue Water Treatment Plant Facility Master Plan 20288001 - Perdue Water Treatment Plant Facility Master Plan 20288001 - Perdue Water Treatment Plant Facility Master Plan 20288001 - Perdue Water Treatment Plant Facility Master Plan 20288001 - Perdue Water Treatment Plant Plan	4,115.00
2022 Facility Master Plan 07/15/2022 Master Plan and Design for Perdue Plant 08/25/2022 Perdue Water Treatment Plant Facility Master Plan 08/25/2022 Perdue Water Treatment Plant Facility Master Plan 20228001 - Perdue Water Treatment Plant 20228001 - Perdue Water Treatment Plant Facility Master Plan 20228001 - Perdue Water Treatment Plant Facility Master Plan	
07/15/2022 Master Plan and Design for Perdue Plant 20228001 - Perdue Water Treatment Plant Facility Master Plan 08/25/2022 Perdue Water Treatment Plant Facility Master Plan 20228001 - Perdue Water Treatment Plant 20228001 - Perdue Water Treatment Plant Plan 2022 Facility Master Plan	10,348.50
08/25/2022 Perdue Water Treatment Plant Facility Master Plan Plan 2022 Facility Master Plan Comparison of the plan and t	10,348.50
08/25/2022 Perdue Water Treatment Plant Facility Master Plant Plan	
Plan 2022 Facility Master Plan	
	16,926.50
09/28/2022 Perdue Water Treat. Plant Fac. Master Plan 20228001 - Perdue Water Treatment Plant	12,234.50
2022 Facility Master Plan	
11/04/2022 Perdue Water Treatment Plant Facility Master 20228001 - Perdue Water Treatment Plant Facili	23,989.50
Plan 2022	
12/09/2022 Perdue Water Treat. Plant Fac. Master Plan 20228001 - Perdue Water Treatment Plant Facili	49,254.00
2022	
01/06/2023 Perdue Water Treatment Plant Facility Master 20228001 - Perdue Water Treatment Plant Facili Plan 2022	57,121.50
01/26/2023 Perdue Water Treatment Plant Facility Master Plant Facility Plan 2022 20228001 - Perdue Water Treatment Plant Facili	30,376.00
03/08/2023 Perdue Water Treatment Plant Facility Master 20228001 - Perdue Water Treatment Plant Facili	29,943.50
Plan 2022	,,
03/24/2023 Perdue Water Treat. Plant Fac. Master Plan 20228001 - Perdue Water Treatment Plant Facili	23,429.00
2022	, , , , , ,
04/20/2023 Perdue Water Treat. Plant Fac. Master Plan 20228001 - Perdue Water Treatment Plant Facili	1,216.50
2022	,
06/09/2023 National City Wells Iron and Manganese 20218003 - National City Wells Iron and Mangan	13,652.06
06/28/2023 National City Wells Iron and Manganese 20218003 - National City Wells Iron and Mangan	5,060.00
removal	3,000.00
Perdue Water Treat. Plant Fac. Master Plan 20228001 - Perdue Water Treatment Plant Facili	1,518.00
2022	1,310.00
Carollo Engineers, Inc. Total	310,658.70
Charles F. Neuman 10-10-120-5620 - Program Supplies 06/23/2023 Photography session -	1,000.00
Charles F. Neuman Total	1,000.00
DHK Engineers, Inc. 10-10-100-5650 - Consulting Services 08/05/2022 Energy Audit Additional Services -	2,690.00
DHK Engineers, Inc. Total	2,690.00
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 -	,

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



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Vendor Name	GL Account	Day	Invoice Description	Level 1 - Code And Description	Transaction Amount
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	13,045.00
				Replacement	
		09/28/2022	Construction Management	20224006 - Sweetwater Rd, Briarwood Rd to	1,420.00
				Pary St, BN	
				20224007 - Pray St, Sweetwater Rd to Pray Ct,	0.00
				BN	
				20224012 - Bucky Ln, between South 43rd St	725.00
				and Sill St, NC	
				20224013 - East 24th St, between Grove St and	725.00
				Euclid Ave, NC	
			Consulting Team for Sweetwater Enhancement	1	1,725.00
			Project Project	Pary St, BN	1,723.00
			rioject	1	0.00
				20224007 - Pray St, Sweetwater Rd to Pray Ct, BN	0.00
					062.50
				20224012 - Bucky Ln, between South 43rd St	862.50
				and Sill St, NC	000 50
				20224013 - East 24th St, between Grove St and	862.50
				Euclid Ave, NC	
		10/21/2022	Provide Construction Management Services for	20224006 - Sweetwater Rd, Briarwood Rd to Par	570.00
			FY 2021- 2022 Pipel		
				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	20178007 - HRP - CEQA Documentation (Task 6)	3,866.14
			Addendum		
		01/26/2023	Construction Management	20224006 - Sweetwater Rd, Briarwood Rd to Par	3,740.00
		,,	3	20224012 - Bucky Ln, between South 43rd St and	· .
				20224013 - East 24th St, between Grove St and I	1
		03/03/2023	Sweetwater Res HRP - Archeological Report	20178007 - HRP - CEQA Documentation (Task 6)	
		03, 03, 2023	Addendum	20170007 Tittl CEQ.Y Documentation (Tusk of	2,133.73
		03/08/2023	Construction Management	20224006 - Sweetwater Rd, Briarwood Rd to Par	4,626.25
		03/00/2023	Constituction Management	20224006 - Sweetwater Rd, Briarwood Rd to Par 20224012 - Bucky Ln, between South 43rd St and	· .
				-	
		02/24/2022	Comptunction Management	20224013 - East 24th St, between Grove St and I	
		03/24/2023	Construction Management	20224006 - Sweetwater Rd, Brianwood Rd to Par	
		05/12/2023	Construction Management	20224006 - Sweetwater Rd, Briarwood Rd to Par	·
		05/26/2023	Fuel Storage and Station Relocation - Payment	20225001 - Gasoline Underground Storage Tank	250.00
			#6		
			,	20225001 - Gasoline Underground Storage Tank	4,590.00
			#7		
		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
•	1	1			, , , , , , , , , , , , , , , , , , , ,

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



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Vendor Name	GL Account	Day	Invoice Description	Level 1 - Code And Description	Transaction Amount
Dudek Total					114,665.44
E Source Companies LLC	10-30-350-5650 - Consulting Services	04/20/2023	Consulting services, annual water loss audit	-	2,500.00
			validation		
E Source Companies LLC Total					2,500.00
ENGEO Incorporated	10-90-900-9000 - Construction in Progress	02/10/2023	Professional Services	20224002 - Loveland Reservoir Boat Ramp Impr	15,055.00
		03/24/2023	Professional Services	20224002 - Loveland Reservoir Boat Ramp Impr	
		04/07/2023		20224002 - Loveland Reservoir Boat Ramp Impr	
		05/26/2023	Professional Services - Loveland Reservoir Boat Ramp Improvement	20224002 - Loveland Reservoir Boat Ramp Impr	26,720.10
		06/09/2023	Professional Services	20224002 - Loveland Reservoir Boat Ramp Impr	2,418.75
ENGEO Incorporated Total					61,584.45
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	-	13,502.78
			Replacement		
			E33 Automated Discharge Reports	_	6,462.23
			E34 SCADA Design Consultant RFP	_	0.00
			Development		
		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	-	1,048.30
			Replacement		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
			E33 Automated Discharge Reports	_	7,203.90
			E34 SCADA Design Consultant RFP	_	0.00
			Development		
		12/09/2022	2021-22 A3 Annual Projects	_	3,524.95
		, 00,	E34 SCADA Design Consultant RFP	_	0.00
			Development		
		01/20/2023	2021-22 A3 Annual Projects	_	10,620.50
		02, 20, 2020	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
		32, 23, 2323	E14 Distribution Pumping TOU Assessment	_	2,660.90
			E27 Integrator Remote Access	_	4,478.10
			E34 SCADA Design Consultant RFP		0.00
			Development	_	0.00
		03/08/2023	2021-22 A3 Annual Projects		6,503.47
		05/08/2023	-	-	
			A4 Annual On Call Support	-	2,206.60
			E14 Distribution Pumping TOU Assessment	-	3,720.75

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



Vendor Name	GL Account	Day	Invoice Description	Level 1 - Code And Description	Transaction Amount
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	-	6,868.13
	_		Development		
		11/11/2022	E34 SCADA Design Consultant RFP	-	13,424.40
			Development		
		12/09/2022	E34 SCADA Design Consultant RFP	-	1,053.53
			Development		.
		02/10/2023	E34 SCADA Design Consultant RFP	-	599.23
			Development		
	10-90-900-9000 - Construction in Progress	07/15/2022	FeMn Design	20218003 - National City Wells Iron and	2,307.25
				Manganese Removal System	
			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	20218003 - National City Wells Iron and Mangar	
		,,	Consultant Project]
		02/10/2023	FY 22-23 C23 NC FeMn SCADA Consultant	20218003 - National City Wells Iron and Mangar	1,575.00
		0-, -0, -0-0	Project		
		03/08/2023	FY 2022-23 C23 National City FeMn SCADA	20218003 - National City Wells Iron and Mangar	1,221.00
		03,00,2023	Consultant Project	20210000 Hadional City Wells from and Mangar	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/Des	
		0.,20,2020	FY 2022-23 C27 FlowMeter SCADA Consulting	20218003 - National City Wells Iron and Mangar	· .
			Project		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
		05/12/2023	FY 2022-23 C23 National City FeMn SCADA	20218003 - National City Wells Iron and Mangar	735.00
		03, 12, 2023	Consultant Project	20210000 Hadional City Wells from and Mangar	, , , , , , , , , , , , , , , , , , , ,
			FY 2022-23 C23 National City FeMn SCADA	20218003 - National City Wells Iron and Mangar	7,217.37
			Design Project	20220005 Mational City Wells from and Mangar	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
			Item	20224011 - Clearwell Effluent Meter Replaceme	3,439.70
Enterprise Automation, Inc. Total			ite	2022-1022 Great West Estimated Wieter Replacement	334,259.85
Eurofins Eaton Analytical, LLC	10-80-800-5342 - Materials & Services	07/06/2022	Eurofins Invoice L0634534	_	497.00
	Laboratory	77,00,2022			457.00
	20001011		Eurofins Invoice L0633602	_	600.00
		08/12/2022	Eurofins Invoice 20033002		600.00
		12/23/2022	Dioxin 1613 for NC4		190.00
	10-80-850-5342 - Materials & Services	07/06/2022	Lab analysis, Eurofins Invoice L0633661		1,800.00
	Laboratory	07,00,2022	Las analysis, Euromis invoice Loussout		1,500.00
	Laboratory	03/17/2023	Eurofins PFAS - October 2022		3,000.00
	10-80-850-5356 - Materials & Services Monitor		Eurofins Invoice L0630464		95.00
	& Mitigation	07/00/2022	Luionna myolce Looso404		95.00
	& Wingation		Eurofins Invoice 10621074		205 00
			Eurofins Invoice L0631974	-	285.00
		00/12/2022	Eurofins Invoice L0633638	-	150.00
		08/12/2022	Ortho-Phosphate	-	25.00

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



Van dan Nama	CI Assessment	P	T T	potential confidential nature of the descriptions.	T
Vendor Name	GL Account	Day	Invoice Description	Level 1 - Code And Description	Transaction Amount
Eurofins Eaton Analytical, LLC	10-80-850-5356 - Materials & Services Monitor	08/12/2022	Lab analysis - Eurofins Invoice L0625235	-	20.00
		12/22/2022	Lab analysis - Eurofins Invoice L0625236	-	20.00
Eurofins Eaton Analytical, LLC Total		12/23/2022	Eurofins June Total Nitrogen Discharge	-	7,342.00
Fieldman, Rolapp & Associates	10-10-125-5940 - Bank & Financial Fees	08/31/2022	Banking Fees		0.00
Fieldman, Rolapp & Associates Fieldman, Rolapp & Associates Total	10-10-123-3340 - Dalik & Filialicial Fees	08/31/2022	Banking rees	-	0.00
GEI Consultants, Inc.	10-90-900-9000 - Construction in Progress	08/25/2022	Stairway and Valve Replacement at Loveland	20214011 - Stairway and Valve Replacement at	1,650.25
dei Consultants, inc.	10-30-300-3000 - Collstruction in Frogress	00/ 23/ 2022	Dam	Loveland Dam	1,030.23
		09/28/2022	Stairway and Valve Replacement at Loveland	20214011 - Stairway and Valve Replacement at	7,116.50
		05, 20, 2022	Dam	Loveland Dam	,,110.33
		11/04/2022	Stairway and Valve Replacement at Loveland	20214011 - Stairway and Valve Replacement at I	15,769.75
		11,04,2022	Dam	EULITOIT Standard and Tarret representation	25,755.75
		12/09/2022	Comprehensive assessment for Sweetwater	20114012 - Sweetwater Dam and South Dike Im	8,264.17
		12, 00, 2	Dam		
		12/16/2022	Stairway and Valve Replacement at Loveland	20214011 - Stairway and Valve Replacement at I	5,857.50
		12, 20, 2	Dam		
		01/20/2023	Stairway and Valve Replacement at Loveland	20214011 - Stairway and Valve Replacement at I	2,336.00
		,	Dam		,
		01/26/2023	Comprehensive Assesment for Sweetwater	20114012 - Sweetwater Dam and South Dike Im	8,445.00
			Dam		· [
		03/03/2023	Comprehensive Assesment for Sweetwater	20114012 - Sweetwater Dam and South Dike Im	26,175.00
		' '	Dam		·
		03/24/2023	Comprehensive assessment for Sweetwater	20114012 - Sweetwater Dam and South Dike Im	13,609.00
			Dam		
			Stairway and Valve Replacement at Loveland	20214011 - Stairway and Valve Replacement at I	4,342.00
			Dam	•	
		05/12/2023	Comprehensive assessment for Sweetwater	20114012 - Sweetwater Dam and South Dike Im	53,794.00
			Dam		
		05/26/2023	Comprehensive Assessment for Sweetwater	20114012 - Sweetwater Dam and South Dike Im	114,400.56
			Dam - Payment #7		
		06/28/2023	Comprehensive assessment for Sweetwater	20114012 - Sweetwater Dam and South Dike Im	601.00
			Dam		
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	20224001 - City of San Diego Otay 2nd Pipeline I	0.00
			National City		
				20234001 - New San Diego Formation Well in Na	1,057.50
		04/14/2023	Well Siting Study to Install New Well in	20224001 - City of San Diego Otay 2nd Pipeline I	0.00
			National City		
				20234001 - New San Diego Formation Well in Na	
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
	I .	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
		(00 (0000			2 000 50
		07/28/2022	RO System Professional Consulting Services	-	2,980.50

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



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	20228002 - Sweetwater Reservoir	1,123.00
			Sweetwater Reservoir	Aeration/Destratification System	
			Clearwell Effluent Meter Replacement at	20224011 - Clearwell Effluent Meter	1,095.50
			Perdue Plant	Replacement	
		09/28/2022	Aeration/Destratification System for	20228002 - Sweetwater Reservoir	12,187.00
			Sweetwater Reservoir	Aeration/Destratification System	
			Clearwell Effluent Meter Replacement at	20224011 - Clearwell Effluent Meter	4,609.00
			Perdue Plant	Replacement	,
		10/21/2022	Aeration/Destratification System for	20228002 - Sweetwater Reservoir Aeration/Des	16,337.50
		'' '	Sweetwater Reservoir	,	
			Clearwell Effluent Meter Replacement at	20224011 - Clearwell Effluent Meter Replaceme	9,533.00
			Perdue Plant		
		12/09/2022	Professional Services	20224000 - Water Resources Master Plan	3,792.50
		01/20/2023	Aeration/Destratification System for	20228002 - Sweetwater Reservoir Aeration/Des	
		01, 20, 2023	Sweetwater Reservoir	ZOZZOOCZ SWECTWARD RESERVON ACTUATION, DES	25,151.00
			Clearwell Effluent Meter Replacement at	20224011 - Clearwell Effluent Meter Replaceme	17,441.00
			Perdue Plant	20224011 Glear Well Elliacht Weter Replaceme	17,441.00
		02/10/2023	Aeration/Destratification System for	20228002 - Sweetwater Reservoir Aeration/Des	9,383.56
		02, 10, 2023	Sweetwater Reservoir	20220002 - Sweetwater Reservoir Acration, Bes	3,303.30
			Clearwell Effluent Meter Replacement at	20224011 - Clearwell Effluent Meter Replaceme	15,408.00
			Perdue Plant	20224011 Glear Well Elliacht Weter Replaceme	15,400.00
		03/08/2023	Aeration/Destratification System for	20228002 - Sweetwater Reservoir Aeration/Des	10,582.50
		03/00/2023	Sweetwater Reservoir	2022002 Sweetwater Reservoir Actualony Des	10,302.30
			Clearwell Effluent Meter Replacement at	20224011 - Clearwell Effluent Meter Replaceme	20,235.50
			Perdue Plant	2022-022 Great West Estimated Wester Replacement	20,233.30
			Sweetwater Authority Water Resources Master	20224000 - Water Resources Master Plan	36,350.00
			Plan Update	20224000 Water Resources Waster Flam	30,330.00
		03/24/2023	Aeration/Destratification System for	20228002 - Sweetwater Reservoir Aeration/Des	41,960.50
		03/24/2023	Sweetwater Reservoir	ZOZZOOCZ SWECTWARD RESERVON ACTUATION, DES	11,500.50
			Clearwell Effluent Meter Replacement at	20224011 - Clearwell Effluent Meter Replaceme	11,865.00
			Perdue Plant	20224011 Glear Well Elliacht Weter Replaceme	11,003.00
		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	20228002 - Sweetwater Reservoir Aeration/Des	
		03/20/2023	Reservoir - Payment #12	20220002 - Sweetwater Reservoir Aeration, Des	25,405.75
			Aeration/Destratification System for SW	20228002 - Sweetwater Reservoir Aeration/Des	11,139.88
			Reservoir - Payment #13	20220002 - Sweetwater Reservoir Aeration, Des	11,133.00
			Clearwell Effluent Meter Replacement at	20224011 - Clearwell Effluent Meter Replaceme	3,653.00
			Perdue Plant	20224011 - Clear Well Efficient Weter Replaceme	3,033.00
				20224011 Clearwell Effluent Meter Penlaceme	7 504 00
			Clearwell Effluent Meter Replacement at	20224011 - Clearwell Effluent Meter Replaceme	7,504.00
		00/00/2022	Perdue Plant-Payment #13	20224000 Water Beauties Master Blan	10 257 50
		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/Des	9,005.50
Hazen and Sawyer Total			JWCCLWALEI NESELVOII		479,573.88
HDR Engineering, Inc.	10-40-400-5650 - Consulting Services	07/06/2022	Fire Flow Analysis and Tech. Memo Peer Rev.	_	11,407.50
TIDA LIIGINEETING, IIIC.	TO-40-400-3030 - CONSUMING SELVICES	07/00/2022	Services	_	11,407.50
		07/28/2022	Fire Flow Analysis and Technical Memorandum		8,907.50
		07/20/2022	Peer Review Services	_	0,307.50
		08/25/2022	Fire Flow Analysis and Technical Memorandum		2,816.25
		06/23/2022	Peer Review Services	_	2,010.25
		I	Leer Veniem Services	I	1

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



Vendor Name GL Account	ıt ,	Day	Invoice Description	potential confidential nature of the descriptions. Level 1 - Code And Description	Transaction Amount
HDR Engineering, Inc. 10-40-400-	i		Fire Flow Analysis and Technical Memorandum	-	4,605.00
	ļ	1	Peer Review Services		
	J	10/21/2022	Fire Flow Analysis and Technical Memorandum	-	6,812.50
	J	1	Peer Review Services		
	J	11/17/2022	Fire Flow Analysis and Technical Memorandum	-	5,417.50
	J	1	Peer Review Services		
	J	12/16/2022	Fire Flow Analysis and Technical Memorandum	-	4,572.50
	J	1	Peer Review Services		
	J	01/26/2023	Fire Flow Analysis and Technical Memorandum	-	2,347.50
	J	1	Peer Review Services		
	J	02/21/2023	Fire Flow Analysis and Technical Memorandum	-	4,385.00
	J	1	Peer Review Services		
	J	04/07/2023	Fire Flow Analysis and Tech. Memo Peer Rev.	-	4,920.00
	J	1	Services		
	J	05/26/2023	Fire Flow Anal & Tech Memorandum Peer	-	6,390.00
	J	1	Review-Payment #11		
HDR Engineering, Inc. Total		1			62,581.25
HELIX Environmental Construction Group 10-80-895-		03/17/2023	Habitat Management Temporary Assistance - January 2023	-	6,064.00
	J	03/24/2023	Habitat Management Temporary Assistance -	-	15,927.00
	J	1	December 2022		
	ļ	04/20/2023	Temporary Habitat Maintenance - February 2023	-	11,391.00
10-80-895	i-5650 - Consulting Services	07/28/2022	36-inch Main Replacement Reveg Monitoring - Year 1	-	1,237.50
	J	08/12/2022	36" Transmission Main Replacement YR-1		596.25
	J	08/12/2022	Monitoring & Reporting	-	350.23
	J	1	36-inch Main Replacement Reveg Monitoring -	<u> </u>	3,131.25
	J	1	Year 1		
HELIX Environmental Construction Group Total			lear 1		38,347.00
ICF Jones & Stokes, Inc. 10-90-900-	9-9000 - Construction in Progress	07/28/2022	Chula Vista Bayfront Redevelopment, H-3	L7556 - Chula Vista Bay Front Development	4,070.12
	J		Parcel		
	J	08/05/2022	Programmatic Permitting of the Property Ops	20214019 - Programmatic Permitting of	86,592.50
	I		and Maint Plan	Property O&M Plan	
	ľ	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	J	1			99,780.12
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	J	1			23,642.31
KTU&A 10-90-900-	-9000 - Construction in Progress	07/06/2022	Purpose of Work performed: Well Site	20211002 - Aesthetic Enhancements to Various	288.75
	J	1	Beautification	Well Facilities	
KTU&A Total	J	1			288.75
McCall's Meter Sales & Service 10-20-200-	9-5428 - Materials & Services Meter	09/28/2022	Large meter testing	-	5,170.00
Maintenar	nce	1			
McCall's Meter Sales & Service Total	I	Ĺ			5,170.00
		00/05/0000	Water Pollution Control Plan for Central		1,200.00
McGrath Consulting, Inc. 10-40-400-	0-5650 - Consulting Services	08/05/2022	water rollution Control Flair for Central	1	
McGrath Consulting, Inc.	-5650 - Consulting Services	08/05/2022	Wheeler Tank-Phase 1		2,200.00
McGrath Consulting, Inc. 10-40-400- McGrath Consulting, Inc. Total	-5650 - Consulting Services	08/05/2022			1,200.00

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



		PHORIT		potential confidential nature of the descriptions.	
Vendor Name	GL Account	Day	Invoice Description	Level 1 - Code And Description	Transaction Amount
Merkel & Associates, Inc.	10-80-850-5356 - Materials & Services Monitor	1 ' '	Richard A Reynolds Desalination Facility	- 	7,435.37
	10-90-900-9000 - Construction in Progress	10/21/2022	Georeferenced Aerial Imagery - Task 12	20228009 - HRP Implementation Activities (Task	·
Manhal C Associates Inc. Tatal		03/08/2023	Georeferenced Aerial Imagery	20228009 - HRP Implementation Activities (Task	
Merkel & Associates, Inc. Total	10.10.100 FCFO. Consulting Comises	00/00/2022	Water Beautypes Compulting Assistance		15,251.83
Michael Garrod	10-10-100-5650 - Consulting Services	06/09/2023	Water Resources Consulting Assistance	-	4,750.00
Mishael Carred Total		06/28/2023	Water Resources Consulting Assistance	-	4,200.00
Michael Garrod Total	10.10.100 ECEO. Consulting Convices	0E /04 /2022	2022 Water Bate Cost of Carries Study		8,950.00
NBS Government Finance Group	10-10-100-5650 - Consulting Services	05/04/2023 05/26/2023	2023 Water Rate Cost of Service Study	-	4,660.00 7,357.50
		06/28/2023	2023 Water Rate Cost of Service Study 2023 Water Rate Cost of Service Study	-	33,543.75
NBS Government Finance Group Total		00/28/2023	2023 Water Rate Cost of Service Study	-	45,561.25
Ninyo & Moore	10-50-500-5424 - Materials & Services Mainten	11/04/2022	Time & Materials Soils Testing for FY 2022-2023	_	2,262.76
I will you will be to the second	10 30 300-3424 - Waterland & Services Wanneen	11,04,2022	Time & Materials 30113 Testing for 11 2022-2023		2,202.70
		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 8	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 8	2,590.42
		02/21/2023	Geotechnical Observation and Testing Services	20224006 - Sweetwater Rd, Briarwood Rd to Par	33,526.70
			Time & Materials Soils Testing for FY 2022-2023	20224013 - East 24th St, between Grove St and E 20014016 - Central Wheeler Tank Construction 8	·
		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	
		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 I	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
	I	I	T.		

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



		THORIT	* Legal services are not included due to	potential confidential nature of the descriptions.	
Vendor Name	GL Account	Day	Invoice Description	Level 1 - Code And Description	Transaction Amount
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	1,120.57
				20224013 - East 24th St, between Grove St and I	5,572.58
Ninyo & Moore Total					165,830.39
NV5, Inc.	10-10-100-5650 - Consulting Services	07/28/2022	Consulting Team for Sweetwater Enhancement	-	1,344.00
			Project		
	10-10-120-5620 - Program Supplies	07/15/2022	Consulting Team for Sweetwater Enhancement	-	4,208.75
			Project		
		08/12/2022	Consulting Services: July 2022	-	227.00
			Consulting Services: June 2022	-	345.00
			Consulting Services: May 2022	-	3,059.50
NV5, Inc. Total					9,184.25
obr Architecture INC	10-10-100-5650 - Consulting Services	06/28/2023	Board Room Remodel	-	19,500.00
obr Architecture INC Total					19,500.00
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
On-Site Technical Services Total					22,506.36
PACE, Inc.	10-90-900-9000 - Construction in Progress	08/05/2022	NC Wells Iron and Manganese removal	20218003 - National City Wells Iron and	15,330.00
				Manganese Removal System	,,,,,,,
		08/25/2022	National City Wells Iron and Manganese	20218003 - National City Wells Iron and	20,005.00
			removal	Manganese Removal System	,,,,,,,
		09/28/2022	National City Wells Iron and Manganese	20218003 - National City Wells Iron and	28,750.00
		,,	removal	Manganese Removal System	
		11/17/2022	National City Wells Iron and Manganese	20218003 - National City Wells Iron and Mangan	1,800.00
		,,	removal		2,000.00
		01/06/2023	National City Wells Iron and Manganese	20218003 - National City Wells Iron and Mangan	650.00
		01,00,2023	removal	Totalonal dry Wens non-ana Mangan	030.00
		01/20/2023	National City Wells Iron and Manganese	20218003 - National City Wells Iron and Mangan	4,345.00
		01, 20, 2023	removal	Totalonal dry Wens non-ana Mangan	1,3 13.00
		03/03/2023	National City Wells Iron and Manganese	20218003 - National City Wells Iron and Mangan	6,982.50
		03/03/2023	removal	20210003 - National City Wells Iron and Mangain	0,382.30
		03/24/2023	National City Wells Iron and Manganese	20218003 - National City Wells Iron and Mangan	28,790.00
		03/24/2023	removal	20210003 - National City Wells Iron and Mangain	28,730.00
		04/20/2023	National City Wells Iron and Manganese	20218003 - National City Wells Iron and Mangan	43,965.00
		04/20/2023	removal	20218003 - National City Wells Iron and Mangan	43,903.00
		06/09/2023	National City Wells Iron and Manganese	20218003 - National City Wells Iron and Mangan	19,835.00
		00/03/2023	removal	20210003 - National City Wells Iron and Mangan	19,833.00
		06/28/2023	National City Wells Iron and Manganese	20218003 - National City Wells Iron and Mangan	23,285.00
		00/28/2023	removal	20218003 - National City Wells Iron and Mangan	23,283.00
PACE, Inc. Total			Telliovai		193,737.50
Palencia Consulting Engineers	10-80-800-5650 - Consulting Services	07/15/2022	SW Become and Loveland Become		2,550.00
raiencia Consulting Engineers	10-80-800-3030 - Consulting Services	1 ' '	SW Reservoir and Loveland Reservoir	-	· .
		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		5 050 00
		11/04/2022		-	5,950.00
		11/11/2022	Reservoir Watershed Sanit		7 400 00
		11/11/2022	2022 Sweetwater Reservoir and Loveland	-	7,480.00
		12/16/2022	Reservoir Watershed Sanit		7 725 00
		12/16/2022	2022 Sweetwater Reservoir and Loveland	-	7,735.00
		I	Reserv Watersh Sanit Surv		

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



Palencia Consulting Engineers Total Palent Engineering Construction Company, Inc. 10-50-500-5424 - Materials & Services Ministranance 10-50-500-5424 - Materials & Services Ministranance 10-50-500-5426 - Materials & Services Ministranance 10	Vendor Name	GL Account	Day	Invoice Description	Level 1 - Code And Description	Transaction Amount
Palm Engineering Construction Company, Inc. 10-99-09-0242 - Materials & Services Pump (Prince Materials Paving for Prince Materials Paving fo	Palencia Consulting Engineers	10-80-800-5650 - Consulting Services	02/21/2023	Watershed Sanitary Survey- 6B Final Report	-	2,635.00
Palm Engineering Construction Company, Inc. 10-99-09-0242 - Materials & Services Pump (Prince Materials Paving for Prince Materials Paving fo						
Maintenance Maint	Palencia Consulting Engineers Total					47,430.00
Martin M	Palm Engineering Construction Company, Inc.		07/15/2022	Time & Material Paving for FY 2021-22	-	80,351.98
1,083 1,08			08/12/2022	T & M Paving	-	2,330.30
1,083 1,08			11/17/2022	Time & Materials Paving for FY 2022-23	-	123,510.91
1-80-890-5226 Materials & Services Pump Minimence 10-90-900-9000 - Construction in Progress 10-90-9000 - Construction in Progress			05/04/2023		-	1,108.14
1,0-99-900-900 - Construction in Progress 07/15/2022 Time & Material Paving for FY 2021-22 20252004 - Valve Replacement Program (17631 - Villaigando ADU (17631 - Villaigando ADU (17632 - Wells ADU) (17633 - Gonzalez Rebuild) (17633 - Wells ADU) (17633 - Gonzalez Rebuild) (17633 - Gonzalez Rebuild) (17633 - Gonzalez Rebuild) (17633 - Gonzalez Rebuild) (17633 - Wells ADU) (17633 - Gonzalez Rebuild) (17633 - G		•			-	6,031.87
Palm Engineering Construction Company, Inc. Total Reliable Water Solutions, ILC Reliable Water Solutions, ELC Total Reliable Water Solutions, ELC Total Reliable Water Solutions, ILC Total Residue Water Manufacture Water Solutions, ILC Total Residue Wat			07/15/2022	Time & Material Paying for FY 2021-22	20225004 - Valve Replacement Program	11 040 94
Def-12/2022 T. & M Paving U753 - MCColl Triplex 1.9980 1		10 30 300 3000 Constitution in Frogress	07,13,2022	Time a material raving for 11 2021 22		
1,980.0 1,98					· ·	1 ' 1
1						
Palm Engineering Construction Company, Inc. Total Palm Engineering Construction Consulting Services Palm Engineering Construction Consulting Services Palm Engineering Construction Consulting Services Palm Engineering			20/12/2022	T O BA Daving	•	
Palm Engineering Construction Company, Inc. Total			08/12/2022	I & IVI Paving	_	1
Palm Engineering Construction Company, Inc. Total Regilate Mater's Olutions, LLC Reliable Water Solutions, LLC Reliable Water Solutions, LLC Total Rockwell Construction Services, LLC Rosson Realty and Mortgage Services						1
Palm Engineering Construction Company, Inc. Total Total Reliable Water Solutions, LLC Reliable Water Solutions, LLC Reliable Water Solutions, LLC Total Rockwell Construction Services, LLC Total Rosson Realty and Mortgage Services 10-80-800-5650 - Consulting Services 10-40-400-5650 - Consulting S			05/04/2023	Time & Materials Paving for FY 2022-23		1 ' 1
Palm Engineering Construction Company, Inc. Total 10-50-500-5424 - Materials & Services Maintern 02/10/2023 NO-DES NSF61 Filters -						337.26
Total Reliable Water Solutions, LLC 10-50-500-5424 - Materials & Services Mainten 02/10/2023 NO-DES NSF61 Filters -					L7653 - Gonzalez Rebuild	191.84
10-50-500-5424 - Materials & Services Maintent 02/10/2023 NO-DES NSF61 Filters - 21,095.8 21,095.8 21,095.8 Reliable Water Solutions, LLC Total Rockwell Construction Services, LLC Total Rockwell Construction Services, LLC Total Rockwell Construction Services, LLC Total Rockwell Construction Services 10-40-400-5650 - Consulting Services 08/312/2022 08/12/2022 08/12/2022 08/12/2022 08/12/2022 08/12/2022 08/12/2022 08/12/2022 08/12/2023 09/00.0						238,744.81
Reliable Water Solutions, LLC Total	Total				'	
Rockwell Construction Services, LLC	Reliable Water Solutions, LLC	10-50-500-5424 - Materials & Services Mainter	าส 02/10/2023	NO-DES NSF61 Filters	-	21,095.81
Rockwell Construction Services, LLC Total Rosson Realty and Mortgage Services 10-40-400-5650 - Consulting Services 08/12/2022 Quarterly billing: July, August, September 2022 - 900.00 900.00	Reliable Water Solutions, LLC Total				'	21,095.81
10-40-400-5650 - Consulting Services 10-40-2023 10-	Rockwell Construction Services, LLC	10-80-800-5650 - Consulting Services	06/09/2023	Consultant Orientation and Transition	-	925.00
10-40-400-5650 - Consulting Services 10-40-2023 10-	Rockwell Construction Services, LLC Total					925.00
10/07/2022 Quarterly billing: July, August, September 2022 - 900.00		10-40-400-5650 - Consulting Services	08/12/2022	Quarterly billing: April, May, June 2022	-	900.00
01/12/2023 Quarterly Real Estate Listing Data - Oct-Dec 2022 Quarterly Real Estate Listing Data - Oct-Dec 2022 Quarterly 1 billing: January, February, March 2023 3,600.0 3,600.0 3,600.0 2,0023 Quarterly 1 billing: January, February, March 2023 3,600.0 3,	, , ,		1 ' '		. -	900.00
Rosson Realty and Mortgage Services Total Separation Processes, Inc. 10-80-850-5650 - Consulting Services 01/06/2023 01/06/2024 01/06/2023 01/06/2024 01/06/2023 01/06/2023 01/06/2023 01/06/2023 01/06/2023 01/06/2023 01/06/2023 01/06/2023 01/06/2023 01/06/2023 01/06/2023 01/06/2023 01/06/2023 01/06/2023 01/06/2023 01/06/2024 01/06/2023 01/06/2023 01/06/2023 01/06/2023 01/06/2023 01/06/2023 01/06/2023 01/06/2023 01/06/2023 01/06/2023 01/06/			,	7	'	
Rosson Realty and Mortgage Services Total Separation Processes, Inc. 10-80-850-5650 - Consulting Services 01/06/2023 01/06/			01/12/2023		-	900.00
Separation Processes, Inc. 10-80-850-5650 - Consulting Services 10-80-850-5650 - Consulting Services 10-80-850-5650 - Consulting Services 103/03/2023 10-Call Reverse Osmosis Professional Consulting Services 103/03/2023 10-Call Reverse Osmosis Professional Consulting Services 10-20-203 10-Call Reverse Osmosis Professional Consulting Services 10-20-203 10-Call Reverse Osmosis Professional Consulting Services 10-20-203 10-Call Reverse Osmosis Professional Consulting Services 10-Consulting Services 10-Consulting Services 10-Call Reverse Osmosis Professional Consulting Services 10-Consulting Services 10-Call Reverse Osmosis Professional Consulting Services 10-Call Reverse Osmosis Professio			04/20/2023		-	900.00
Separation Processes, Inc. 10-80-850-5650 - Consulting Services 10-80-850-5650 - Consulting Services 10-80-850-5650 - Consulting Services 103/03/2023 10-Call Reverse Osmosis Professional Consulting Services 103/03/2023 10-Call Reverse Osmosis Professional Consulting Services 10-20-203 10-Call Reverse Osmosis Professional Consulting Services 10-20-203 10-Call Reverse Osmosis Professional Consulting Services 10-20-203 10-Call Reverse Osmosis Professional Consulting Services 10-Consulting Services 10-Consulting Services 10-Call Reverse Osmosis Professional Consulting Services 10-Consulting Services 10-Call Reverse Osmosis Professional Consulting Services 10-Call Reverse Osmosis Professio	Rosson Realty and Mortgage Services Total					3,600.00
Consulting Services 03/03/2023 On-Call Reverse Osmosis Professional Consulting Services O3/24/2023 On-Call Reverse Osmosis Professional Consulting Services O3/24/2023 On-Call Reverse Osmosis Professional Consulting Services O4/20/2023 On-Call Reverse Osmosis Professional Consulting Services On-Call Cathodic Protection Consulting Services O5/26/2023 On-Call Cathodic Protection Consulting Services On-Call Cathodic Protection Consulting Services On-Call Reverse Osmosis Professional On-Call Reverse		10-80-850-5650 - Consulting Services	01/06/2023	On-Call Reverse Osmosis Professional	-	985.50
O3/03/2023 On-Call Reverse Osmosis Professional Consulting Services O3/24/2023 On-Call Reverse Osmosis Professional Consulting Services O3/24/2023 On-Call Reverse Osmosis Professional Consulting Services O4/20/2023 On-Call Reverse Osmosis Professional Consulting Services O5/26/2023 On-Call Reverse Osmosis Professional Consulting Services O5/26/2023 On-Call Cathodic Protection Consulting Services Payment #5 O6/28/2023 On-Call Reverse Osmosis Professional Consulting Services O6/28/2023 On-Call Reverse Osmosis Professional Consulting Services Payment #5 O6/28/2023 On-Call Reverse Osmosis Professional Consulting Services Payment #5 O6/28/2023 On-Call Reverse Osmosis Professional Consulting Services Payment #5 O6/28/2023 On-Call Reverse Osmosis Professional Consulting Services Payment #5 O6/28/2023 On-Call Reverse Osmosis Professional Consulting Services Payment #5 O6/28/2023 On-Call Reverse Osmosis Professional Consulting Services Payment #5 O6/28/2023 On-Call Reverse Osmosis Professional Consulting Services Payment #5 O6/28/2023 On-Call Reverse Osmosis Professional Consulting Services Payment #5 O6/28/2023 On-Call Reverse Osmosis Professional Consulting Services Payment #5 O6/28/2023 On-Call Reverse Osmosis Professional Consulting Services VIII OF CONSULTING CONSULT CO	,					
Consulting Services O3/24/2023 On-Call Reverse Osmosis Professional Consulting Services O4/20/2023 On-Call Reverse Osmosis Professional Consulting Services O4/20/2023 On-Call Reverse Osmosis Professional Consulting Services O5/26/2023 On-Call Cathodic Protection Consulting Services O5/26/2023 On-Call Cathodic Protection Consulting Services Payment #5 O6/28/2023 On-Call Reverse Osmosis Professional Consulting Services O6/28/2023 On-Call Reverse Osmosis Professional Consulting Services Payment #5 O6/28/2023 On-Call Reverse Osmosis Professional Consulting Services 23,978.56 30, 2022 Professional Engineering Services: September 1- 30, 2022 Professional Engineering Services: November 1- 1,700.00			03/03/2023		-	6,064.00
O3/24/2023 On-Call Reverse Osmosis Professional Consulting Services O4/20/2023 On-Call Reverse Osmosis Professional Consulting Services O5/26/2023 On-Call Reverse Osmosis Professional Consulting Services O5/26/2023 On-Call Cathodic Protection Consulting Services Payment #5 O6/28/2023 On-Call Reverse Osmosis Professional Consulting Services Payment #5 On-Call Reverse Osmosis Professional Consulting Services Paym			30,000			
Consulting Services 04/20/2023 On-Call Reverse Osmosis Professional Consulting Services 05/26/2023 On-Call Cathodic Protection Consulting Services 05/28/2023 On-Call Reverse Osmosis Professional Payment #5 06/28/2023 On-Call Reverse Osmosis Professional Consulting Services 05/26/2023 On-Call Reverse Osmosis Professional Consulting Services 10/07/2022 On-Call Reverse Osmosis Professional Consulting Services 10/07/2022 Professional Engineering Services: September 1- 30, 2022 12/16/2022 Professional Engineering Services: November 1- 1,700.00			03/24/2023		_ '	1.216.25
On-Call Reverse Osmosis Professional Consulting Services O5/26/2023 On-Call Cathodic Protection Consulting Services O5/26/2023 On-Call Cathodic Protection Consulting Services Payment #5 O6/28/2023 On-Call Reverse Osmosis Professional Consulting Services O6/28/2023 On-Call Reverse Osmosis Professional Consulting Services Separation Processes, Inc. Total Silva Silva International O1-10-100-5650 - Consulting Services O1/07/2022 Professional Engineering Services: September 1-30, 2022 O1/07/2022 Professional Engineering Services: November 1-1-1,700.00			05, 24, 2020			
Consulting Services 05/26/2023 On-Call Cathodic Protection Consulting Services-Payment #5 06/28/2023 On-Call Reverse Osmosis Professional Consulting Services Separation Processes, Inc. Total Silva Silva International 10-10-100-5650 - Consulting Services 10/07/2022 Professional Engineering Services: September 1-30, 2022 12/16/2022 Professional Engineering Services: November 1-1-1, 700.00			04/20/2023	_		6 198 50
O5/26/2023 On-Call Cathodic Protection Consulting Services - 5,482.2. Payment #5 O6/28/2023 On-Call Reverse Osmosis Professional Consulting Services Separation Processes, Inc. Total Silva Silva International 10-10-100-5650 - Consulting Services 10/07/2022 Professional Engineering Services: September 1- 30, 2022 12/16/2022 Professional Engineering Services: November 1- 1,700.00			04/20/2023			0,130.30
Payment #5 O6/28/2023 On-Call Reverse Osmosis Professional Consulting Services Separation Processes, Inc. Total Silva Silva International 10-10-100-5650 - Consulting Services 10/07/2022 Professional Engineering Services: September 1-30, 2022 12/16/2022 Professional Engineering Services: November 1-1-1,700.00			05 /26 /2022	_	_	F 492 25
Separation Processes, Inc. Total Silva Silva International 10-10-100-5650 - Consulting Services 10/07/2022 12/16/2022 On-Call Reverse Osmosis Professional - Consulting Services Professional Engineering Services: September 1 - 2,400.00 30, 2022 Professional Engineering Services: November 1 - 1,700.00			05/26/2023		1-	5,482.25
Separation Processes, Inc. Total Silva Silva International 10-10-100-5650 - Consulting Services 10/07/2022 12/16/2022 Professional Engineering Services: November 1 1,700.00			35/55/5555	1 *	'	4 022 00
Separation Processes, Inc. Total Silva Silva International 10-10-100-5650 - Consulting Services 10/07/2022 12/16/2022 Professional Engineering Services: November 1- 1,700.00			06/28/2023		-	4,032.00
Silva Silva International 10-10-100-5650 - Consulting Services 10/07/2022 Professional Engineering Services: September 1-30, 2022 Professional Engineering Services: November 1-1, 700.00				Consulting Services		
30, 2022 12/16/2022 Professional Engineering Services: November 1 1,700.00	1 -					23,978.50
12/16/2022 Professional Engineering Services: November 1 1,700.00	Silva Silva International	10-10-100-5650 - Consulting Services	10/07/2022		1-	2,400.00
			12/16/2022	Professional Engineering Services: November 1	- -	1,700.00
			-,-,		'	1 '

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



Van dan Nama	CI A	PHORIT		potential confidential nature of the descriptions.	T
Vendor Name	GL Account	Day	Invoice Description	Level 1 - Code And Description	Transaction Amount
Silva Silva International	10-10-100-5650 - Consulting Services	01/06/2023	Professional Engineering Services: December 1-	-	1,900.00
		02/10/2022	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:	_	1,200.00
		03/08/2023	Feb 1-28, 2023		1,200.00
		06/09/2023	Professional Engineering Services - May 2023	_	1,900.00
		00,00,000	. To recommend and the second		2,500.00
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. T	otal				11,150.19
SRK Engineering, Inc.	10-50-500-5424 - Materials & Services Mainten	1	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 Pa	
				20224012 - Bucky Ln, between South 43rd St an	
		01/20/2023	Pipeline Construction for 2021-2022 Pipeline Replacement and Mas	20224006 - Sweetwater Rd, Briarwood Rd to Pa	
				20224012 - Bucky Ln, between South 43rd St an	
				20224013 - East 24th St, between Grove St and	34,000.00
		01/26/2023	Pipeline Construction for 2021-2022 Pipeline Replacement and Mas	20224006 - Sweetwater Rd, Briarwood Rd to Pa	r 281,040.00
				20224012 - Bucky Ln, between South 43rd St an	108,760.00
				20224013 - East 24th St, between Grove St and	
		03/08/2023	Pipeline Construction for 2021-2022 Pipeline Replacement and Mas	20224006 - Sweetwater Rd, Briarwood Rd to Pa	r 452,535.00
				20224012 - Bucky Ln, between South 43rd St an	36,800.00
				20224013 - East 24th St, between Grove St and	71,070.00
		04/07/2023	Pipeline Construction for 2021-2022 Pipeline Replacement and Mas	20224006 - Sweetwater Rd, Briarwood Rd to Pa	r 158,244.10
				20224012 - Bucky Ln, between South 43rd St an	37,309.45
				20224013 - East 24th St, between Grove St and	143,169.04
		05/12/2023	Pipeline Construction for 2021-2022 Pipeline Replacement and Mas	20224006 - Sweetwater Rd, Briarwood Rd to Pa	r 136,406.70
				20224012 - Bucky Ln, between South 43rd St an	3,550.00
				20224013 - East 24th St, between Grove St and	
		05/26/2023	Pipeline Construction 2021-22-Pipeline Rep- Master Plan-Payment 7	20224006 - Sweetwater Rd, Briarwood Rd to Pa	r 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

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



Vendor Name	GL Account	Day	Invoice Description	Level 1 - Code And Description	Transaction Amount
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
The Pun Group, LLP Total					37,000.00
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	-	2,000.00
			2022		
		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	-	2,000.00
			2023		
		04/20/2023	Monthly legislative affairs consultant -May 2023	-	2,000.00
		05/26/2023	Monthly legislative affairs consultant-June	-	2,000.00
			2023		
		06/28/2023	Monthly legislative affairs consultant	-	2,000.00
Thomas Walters & Associates, Inc. Total					24,000.00
Total Compensation Systems, Inc.	10-10-125-5633 - Auditing	02/10/2023	GASB 75 Roll-Forward Valuation - 1st	-	877.50
			Installment		
		05/26/2023	GASB 75 Roll Forward Valuation - 2nd Installment	-	877.50
Total Compensation Systems, Inc. Total					1,755.00
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
Transamerican Direct, Inc. Total					33,562.97
United States Geological Survey	10-40-400-5114 - Hydrological Monitoring	11/04/2022	Monitoring Stream Gauges on the Sweetwater	-	52,822.50
			River and Seven Monit		
		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 & &	-	53,555.00
			Monitoring Wells		
		05/26/2023	Monitoring Stream Gauges SW River & &	-	53,555.00
			Monitoring Well-Payment 3		
	10-80-895-5650 - Consulting Services	10/07/2022	Least Bell's Vireo Science Support	-	9,869.53
United States Geological Survey Total					223,357.03
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	



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	i-	7,566.70
<i>c c ,</i>		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			_		121,843.74
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					31,290.00
West Yost & Associates, Inc.	10-10-100-5650 - Consulting Services	11/17/2022	Professional Services from August 6, 2022 to	-	7,186.00
			September 9, 2022		
			Professional Services from September 10, 2022	-	9,962.75
			to October 7, 2022		
		12/23/2022	Professional Services from October 8, 2022 to	-	668.25
			November 4, 2022		
West Yost & Associates, Inc. Total					17,817.00
Willdan Financial Services	10-10-125-5633 - Auditing	05/04/2023	Arbitrage Rebate Services - Dec 12, 2017-Dec	-	2,500.00
			12, 2022		
	10-10-125-5940 - Bank & Financial Fees	07/28/2022	Arbitrage Fee	-	1,250.00
Willdan Financial Services Total					3,750.00
William Ray Consulting, LLC	10-80-800-5342 - Materials & Services	09/28/2022	Implementation of the NELAC Institute (TNI)	-	80.00
	Laboratory	00/00/0000	Standards		4 252 00
		03/03/2023	Implementation of the NELAC Institute (TNI)	-	1,360.00
		05 /12 /2022	Standards		2.094.66
		05/12/2023	Implementation of the NELAC Institute (TNI) Standards	-	2,084.66
		06/28/2023	Implementation of the NELAC Institute (TNI)		400.00
		00/28/2023	Standards	-	400.00
William Ray Consulting, LLC Total			Standards		3,924.66
Woodard & Curran, Inc.	10-40-400-5650 - Consulting Services	02/10/2023	2022 Urban Community Drought Relief		5,285.00
woodard & carrait, inc.	10-40-400 5050 Consulting Services	02/10/2023	Program		3,203.00
		03/24/2023	2022 Urban Community Drought Relief	_	15,327.50
		03, 24, 2023	Program		13,327.30
Woodard & Curran, Inc. Total			0 - ******		20,612.50
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 Environmenta	20224008 - Pavement Maintenance	6,166.93
			Studies		
			Loveland Reservoir Main Gate Trash Receptacle	20224008 - Pavement Maintenance	5,324.42
			Encl		
			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 Mangar	5,258.00

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



Vendor Name	GL Account	Day	Invoice Description	Level 1 - Code And Description	Transaction Amount
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