

**EXHIBIT 14-A**

**Monterey Peninsula Water Management District  
Status on District Open Contracts (over \$25K)  
For The Period November 2023**

Contract	Description	Date Authorized	Contract Amount	Prior Period Expended To Date	Current Period Spending	Total Expended To Date	Current Period Activity	P.O. Number
1	DeVeera Inc.	2/24/2023	\$ 37,955.00	\$ -	\$ 35,951.71	\$ 35,951.71	Current period billing for IT managed services	PO03578
2	Telemetrix	1/23/2023	\$ 85,000.00	\$ 41,124.09		\$ 41,124.09		PO03556
3	Clifton Larson Allen LLP	8/21/2023	\$ 64,000.00	\$ 34,650.00	\$ 5,250.00	\$ 39,900.00	Current period billing for audit services	PO03541
4	Rincon Consultants, Inc.	5/25/2023	\$ 29,000.00	\$ 21,944.25		\$ 21,944.25		PO03525
5	Regional Government Services	6/20/2023	\$ 25,000.00	\$ 3,538.13	\$ 6,858.78	\$ 10,396.91	Current period billing for HR contract services	PO03499
6	Tyler Technologies	6/20/2023	\$ 33,266.25	\$ 32,673.11		\$ 32,673.11		PO03476
7	Schaaf & Wheeler	4/23/2023	\$ 30,000.00	\$ 6,752.50		\$ 6,752.50		PO03474
8	Lynx Technologies, Inc	6/20/2023	\$ 35,000.00	\$ 10,875.00	\$ 1,275.00	\$ 12,150.00	Current period billing for GIS services	PO03475
9	DeVeera Inc.	6/15/2020	\$ 62,500.00	\$ 20,768.00	\$ 5,192.00	\$ 25,960.00	Current period billing for IT managed services	PO03433
10	JEA & Associates	6/20/2023	\$ 40,800.00	\$ 13,600.00	\$ 3,400.00	\$ 17,000.00	Current period retainer billing	PO03412
11	The Ferguson Group LLC	6/20/2023	\$ 72,000.00	\$ 24,034.54	\$ 6,055.74	\$ 30,090.28	Current period retainer billing	PO03411
12	Montgomery & Associates	6/20/2023	\$ 55,000.00	\$ -		\$ -		PO03408
13	Maggiora Bros. Drilling, Inc	6/20/2023	\$ 50,000.00	\$ -		\$ -		PO03407
14	Pueblo Water Resources, Inc.	6/20/2023	\$ 25,000.00	\$ -		\$ -		PO03406
15	CSC	7/1/2023	\$ 50,000.00	\$ 20,000.00	\$ 10,000.00	\$ 30,000.00	Current period payment for e-recording services	PO03402
16	WellmanAD	7/1/2023	\$ 94,500.00	\$ 31,600.00	\$ 16,300.00	\$ 47,900.00	Current period payment for public outreach retainer	PO03380
17	Montgomery & Associates	3/20/2023	\$ 119,200.00	\$ 14,642.00		\$ 14,642.00		PO03368
18	Kevin Robert Knapp/ Tierra Plan LLC	11/14/2022	\$ 27,730.00	\$ 24,025.81		\$ 24,025.81		PO03302
19	City of Monterey	10/17/2022	\$ 25,000.00	\$ 14,955.50		\$ 14,955.50		PO03242
20	DeVeera Inc.	12/12/2022	\$ 160,000.00	\$ 157,273.63		\$ 157,273.63		PO03222
21	DeVeera Inc.	12/12/2022	\$ 30,000.00	\$ 19,012.00		\$ 19,012.00		PO03221
22	Access Monterey Peninsula	12/12/2022	\$ 25,000.00	\$ 24,383.71		\$ 24,383.71		PO03220
23	Montgomery & Associates	6/20/2022	\$ 50,000.00	\$ 7,957.00		\$ 7,957.00		PO03193
24	Telemetrix	6/20/2022	\$ 27,060.00	\$ 24,554.64		\$ 24,554.64		PO03121
25	De Lay & Laredo	8/15/2022	\$ 75,000.00	\$ 45,490.46		\$ 45,490.46		PO03113

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26	Monterey One Water	PWM Expansion Project Amd #6	11/15/2021 \$ 1,200,000.00	\$ 909,545.39		\$ 909,545.39		PO03042
27	DeVeera Inc.	BDR Datto Services Contract FY 2022-2024	9/6/2019 \$ 32,940.00	\$ 32,940.00		\$ 32,940.00		PO03027
28	MBAS	ASR Water Quality FY 2022-2023	6/20/2022 \$ 40,000.00	\$ 14,202.00		\$ 14,202.00		PO02982
29	City of Sand City	IRWM Grant Reimbursement	3/28/2022 \$ 1,084,322.50	\$ 19,554.85		\$ 19,554.85		PO03093
30	Marina Coast Water District	IRWM Grant Reimbursement	3/28/2022 \$ 83,079.00	\$ 42,375.00		\$ 42,375.00		PO02947
31	City of Seaside	IRWM Grant Reimbursement	3/28/2022 \$ 578,987.90	\$ 442,866.17		\$ 442,866.17		PO02948
32	Montgomery & Associates	Annual Groundwater Modeling support	11/15/2021 \$ 50,000.00	\$ 44,122.00		\$ 44,122.00		PO02849
33	DUDEK	Grant administration services for the Proposition 1 IRWM Implementation	12/14/2020 \$ 114,960.00	\$ 44,803.75	\$ 3,661.25	\$ 48,465.00	Current period billing for Prop 1 IRWM grant administration services	PO02847
34	Shute, Mihaly & Weinberger LLP	Measure J LAFCO Litigation Legal Services	1/1/2022 \$ 400,000.00	\$ 357,889.70	\$ 10,394.16	\$ 368,283.86	Current period billing for LAFCO Measure J litigation services	PO02843
35	Reiff Manufacturing	Quarantine tanks for the Sleepy Hollow steelhead facility	10/18/2022 \$ 48,000.00	\$ 40,350.00		\$ 40,350.00		PO02824
36	Tetra Tech, Inc.	Engineering services Sleepy Hollow Facility Upgrade	6/21/2021 \$ 67,500.00	\$ 46,108.64		\$ 46,108.64		PO02693
37	Monterey One Water	PWM Deep Injection Well #4 Design/Construction	9/21/2020 \$ 4,070,000.00	\$ 1,839,650.64		\$ 1,839,650.64		PO02604
38	Weston Solutions, Inc.	UXO Support Services	6/15/2020 \$ 26,378.70	\$ 6,521.66		\$ 6,521.66		PO02371
39	Pueblo Water Resources, Inc.	ASR SMWTF Engineering Services During Construction	10/21/2019 \$ 148,100.00	\$ 142,709.87		\$ 142,709.87		PO02163
40	U.S. Bank Equipment Finance	Copier machine leasing - 60 months	7/15/2019 \$ 52,300.00	\$ 43,708.13	\$ 1,743.62	\$ 45,451.75	Current period billing for photocopy machine lease	PO02108
41	DUDEK	Consulting Services for Prop 1 grant proposal	4/15/2019 \$ 95,600.00	\$ 94,315.05		\$ 94,315.05		PO01986
42	Tetra Tech, Inc.	Engineering services Sleepy Hollow Facility Upgrade	7/16/2018 \$ 30,000.00	\$ 26,878.87		\$ 26,878.87		PO01880
43	Pueblo Water Resources, Inc.	ASR Backflush Basin Expansion, CM services	7/16/2018 \$ 96,034.00	\$ 68,919.39		\$ 68,919.39		PO01778
44	Colantuono, Highsmith, & Whatley, PC	MPTA Legal Matter	7/1/2018 \$ 250,000.00	\$ 239,380.43		\$ 239,380.43		PO01707
45	Pueblo Water Resources, Inc.	Seaside Groundwater Basin Geochemical Study	1/24/2018 \$ 68,679.00	\$ 57,168.85		\$ 57,168.85		PO01628
46	Pueblo Water Resources, Inc.	SSAP Water Quality Study	8/21/2017 \$ 94,437.70	\$ 44,318.11		\$ 44,318.11		PO01510