

Itemized Invoice Packet

Indian Wells Valley Groundwater Authority

Regular Board Meeting

December 14, 2022



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Invoice

City of Ridgecrest
 Attn: Alan Christensen
 100 W. California Ave.
 Ridgecrest, CA 93555

Invoice Number: 2652-63
Invoice Date: 12/01/22

Project #: 2652 **Indian Wells Valley Groundwater Authority**

Professional Services through 10/31/2022

Water Resources Management 2022

01 - Meetings & Prep

Professional Services	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Principal	19.50	\$237.00	\$4,621.50
Supervisor I	19.25	\$206.00	\$3,965.50
Senior Associate	11.25	\$128.00	\$1,440.00
Associate III	4.00	\$111.00	\$444.00
Assistant I	43.50	\$98.00	\$4,263.00
<i>Professional Services Subtotal:</i>			<u>\$14,734.00</u>
<i>Meetings & Prep Subtotal:</i>			<u>\$14,734.00</u>

02 - Prop 1 / Prop 68 Grant Administration

Professional Services	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Supervisor I	0.50	\$206.00	\$103.00
Senior Associate	8.00	\$128.00	\$1,024.00
Associate III	0.75	\$111.00	\$83.25
Assistant I	21.75	\$98.00	\$2,131.50
<i>Professional Services Subtotal:</i>			<u>\$3,341.75</u>
<i>Prop 1 / Prop 68 Grant Administration Subtotal:</i>			<u>\$3,341.75</u>

02.01 - SGMA IP Grant Administration

Professional Services	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Supervisor I	0.75	\$206.00	\$154.50
Senior Associate	4.50	\$128.00	\$576.00
Assistant I	3.00	\$98.00	\$294.00
<i>Professional Services Subtotal:</i>			<u>\$1,024.50</u>
<i>SGMA IP Grant Administration Subtotal:</i>			<u>\$1,024.50</u>

03 - Grant Review & Application Preparation

Professional Services	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Principal	5.50	\$237.00	\$1,303.50
Supervisor I	11.75	\$206.00	\$2,420.50
Supervisor II	12.00	\$191.00	\$2,292.00
Senior Associate	10.00	\$128.00	\$1,280.00
GIS Manager	0.50	\$122.00	\$61.00
GIS Specialist I	1.00	\$101.00	\$101.00
Assistant I	4.00	\$98.00	\$392.00
<i>Professional Services Subtotal:</i>			<u>\$7,850.00</u>



Grant Review & Application Preparation Subtotal: \$7,850.00

04 - Data Mgmt System Support

Professional Services

	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Principal	1.50	\$237.00	\$355.50
Associate I	3.25	\$122.00	\$396.50

Professional Services Subtotal: \$752.00

Data Mgmt System Support Subtotal: \$752.00

05 - General Project Mgmt

Professional Services

	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Principal	1.00	\$237.00	\$237.00
Supervisor I	8.50	\$206.00	\$1,751.00
Senior Associate	4.50	\$128.00	\$576.00
Assistant I	2.25	\$98.00	\$220.50

Professional Services Subtotal: \$2,784.50

General Project Mgmt Subtotal: \$2,784.50

06 - Model Transfer & Upgrade

Professional Services

	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Supervisor I	42.50	\$206.00	\$8,755.00
Supervisor II	36.25	\$191.00	\$6,923.75
Associate I	7.75	\$122.00	\$945.50
GIS Manager	21.50	\$122.00	\$2,623.00

Professional Services Subtotal: \$19,247.25

Reimbursables

	<u>Charge</u>
Car Rental	\$236.88
Field Supplies	\$34.30
Lodging	\$1,041.34
Meals	\$276.46
Mileage	\$683.76
Other Expenses	\$2.43
Reproduction	\$9.36

Reimbursables Subtotal: \$2,284.53

Sub-Contractors

	<u>Charge</u>
Board of Regents	\$23,666.17

Sub-Contractors Subtotal: \$23,666.17

Model Transfer & Upgrade Subtotal: \$45,197.95

07.01 - 01 Imported Water: Planning/Design/Environmental

Professional Services

	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Principal	21.00	\$237.00	\$4,977.00
Supervisor I	23.75	\$206.00	\$4,892.50
Assistant I	82.00	\$98.00	\$8,036.00

Professional Services Subtotal: \$17,905.50

01 Imported Water: Planning/Design/Environmental Subtotal: \$17,905.50

09 - Recycled Water

Professional Services

	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Principal	3.50	\$237.00	\$829.50
Supervisor I	5.50	\$206.00	\$1,133.00
Supervisor II	58.00	\$191.00	\$11,078.00



09 - Recycled Water

Professional Services	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
GIS Manager	0.75	\$122.00	\$91.50
Associate II	3.25	\$116.00	\$377.00
Assistant I	15.00	\$98.00	\$1,470.00
<i>Professional Services Subtotal:</i>			<u>\$14,979.00</u>
<i>Recycled Water Subtotal:</i>			<u>\$14,979.00</u>

11 - Data Collection, Monitoring & Data Gaps

Professional Services	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Supervisor I	8.75	\$206.00	\$1,802.50
Supervisor II	26.00	\$191.00	\$4,966.00
Senior II	8.00	\$149.00	\$1,192.00
Associate I	57.50	\$122.00	\$7,015.00
GIS Manager	0.75	\$122.00	\$91.50
Associate III	1.00	\$111.00	\$111.00
Senior Assistant	63.25	\$103.00	\$6,514.75
<i>Professional Services Subtotal:</i>			<u>\$21,692.75</u>

Reimbursables	<u>Charge</u>
Car Rental	\$1,759.25
Field Supplies	\$328.40
Lodging	\$1,113.45
Meals	\$179.23
Overnight Mail	\$280.98
Toll	\$7.00
<i>Reimbursables Subtotal:</i>	

Sub-Contractors	<u>Charge</u>
Horizon Environmental, Inc.	\$8,751.95
<i>Sub-Contractors Subtotal:</i>	

Data Collection, Monitoring & Data Gaps Subtotal: \$34,113.01

12 - Prop 1 SDAC Program Support

Professional Services	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Supervisor I	2.75	\$206.00	\$566.50
Assistant I	21.00	\$98.00	\$2,058.00
<i>Professional Services Subtotal:</i>			<u>\$2,624.50</u>
<i>Prop 1 SDAC Program Support Subtotal:</i>			<u>\$2,624.50</u>

17 - Navy/Coso Royalty Fund: Develop FY23 Projects & Secure Funding

Professional Services	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Principal	7.00	\$237.00	\$1,659.00
Supervisor I	8.00	\$206.00	\$1,648.00
<i>Professional Services Subtotal:</i>			<u>\$3,307.00</u>
<i>Navy/Coso Royalty Fund: Develop FY23 Projects & Secure Funding Subtotal:</i>			<u>\$3,307.00</u>

18 - Navy/Coso Royalty Fund: FY21 Rose Valley MW Permitting, Bid Doc Support & D

Professional Services	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Principal	2.00	\$237.00	\$474.00
Supervisor I	1.00	\$206.00	\$206.00
Supervisor II	0.50	\$191.00	\$95.50
<i>Professional Services Subtotal:</i>			<u>\$775.50</u>



Navy/Coso Royalty Fund: FY21 Rose Valley MW Permitting, Bid Doc Support & Dr \$775.50

20 - Shallow Well Mitigation Program: Outreach & Impacts Evaluation

Professional Services	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Principal	11.00	\$237.00	\$2,607.00
Supervisor I	4.25	\$206.00	\$875.50
Assistant I	27.75	\$98.00	\$2,719.50
<i>Professional Services Subtotal:</i>			<u>\$6,202.00</u>

Shallow Well Mitigation Program Outreach & Impacts Evaluation Subtotal: \$6,202.00

21 - General Engineering

Professional Services	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Principal	4.50	\$237.00	\$1,066.50
Supervisor I	1.00	\$206.00	\$206.00
<i>Professional Services Subtotal:</i>			<u>\$1,272.50</u>
<i>General Engineering Subtotal:</i>			<u>\$1,272.50</u>

23 - Annual Report Preparation

Professional Services	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Principal	1.00	\$237.00	\$237.00
Supervisor I	2.50	\$206.00	\$515.00
Supervisor II	28.75	\$191.00	\$5,491.25
Senior Associate	8.00	\$128.00	\$1,024.00
<i>Professional Services Subtotal:</i>			<u>\$7,267.25</u>

Annual Report Preparation Subtotal: \$7,267.25

26 - Budget Support

Professional Services	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Supervisor I	1.25	\$206.00	\$257.50
Senior Associate	1.75	\$128.00	\$224.00
Associate III	1.00	\$111.00	\$111.00
<i>Professional Services Subtotal:</i>			<u>\$592.50</u>
<i>Budget Support Subtotal:</i>			<u>\$592.50</u>

27 - Litigation Support

Professional Services	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Principal	6.50	\$237.00	\$1,540.50
Supervisor I	27.75	\$206.00	\$5,716.50
Senior Associate	7.50	\$128.00	\$960.00
Associate III	6.00	\$111.00	\$666.00
Assistant I	2.25	\$98.00	\$220.50
<i>Professional Services Subtotal:</i>			<u>\$9,103.50</u>

Litigation Support Subtotal: \$9,103.50

Water Resources Management 2022 Subtotal: **\$173,826.96**

***** Invoice Total ***** **\$173,826.96**



REIMBURSABLE SUMMARY

City of Ridgecrest
 Attn: Alan Christensen
 100 W. California Ave.
 Ridgecrest, CA 93555

Invoice Number: 2652-63
Invoice Date: 12/01/22

Project #: 2652 **Indian Wells Valley Groundwater Authority**
 Manager: Stephen Johnson

Professional Services through 10/31/2022

06 - Model Transfer & Upgrade

Reimbursables

<u>Description</u>	<u>Date</u>	<u>Units</u>	<u>Unit Rate</u>	<u>Charge</u>	<u>Notes</u>
Lodging	10/03/2022	1.00	\$472.02	\$472.02	
Meals	10/03/2022	1.00	\$32.05	\$32.05	
Mileage	10/03/2022	160.00	\$0.63	\$100.00	
Field Supplies	10/04/2022	1.00	\$34.30	\$34.30	
Meals	10/04/2022	1.00	\$52.27	\$52.27	
Mileage	10/04/2022	5.00	\$0.63	\$3.13	
Meals	10/05/2022	1.00	\$21.24	\$21.24	
Meals	10/05/2022	1.00	\$50.02	\$50.02	
Mileage	10/05/2022	5.00	\$0.63	\$3.13	
Lodging	10/06/2022	1.00	\$133.74	\$133.74	
Meals	10/06/2022	1.00	\$40.72	\$40.72	
Mileage	10/06/2022	220.00	\$0.63	\$137.50	
Mileage	10/06/2022	348.00	\$0.63	\$217.50	
Other Expenses	10/06/2022	1.00	\$2.43	\$2.43	Scanning
Reproduction	10/06/2022	1.00	\$9.36	\$9.36	
Lodging	10/19/2022	1.00	\$179.98	\$179.98	
Meals	10/19/2022	1.00	\$38.04	\$38.04	
Meals	10/19/2022	1.00	\$16.80	\$16.80	
Mileage	10/19/2022	182.00	\$0.63	\$113.75	
Car Rental	10/20/2022	1.00	\$40.00	\$40.00	
Car Rental	10/20/2022	1.00	\$54.10	\$54.10	
Car Rental	10/20/2022	1.00	\$142.78	\$142.78	
Lodging	10/20/2022	1.00	\$144.32	\$144.32	
Lodging	10/20/2022	1.00	\$111.28	\$111.28	
Meals	10/20/2022	1.00	\$11.32	\$11.32	
Meals	10/20/2022	1.00	\$14.00	\$14.00	
Mileage	10/20/2022	174.00	\$0.63	\$108.75	

Sub-Contractors

<u>Description</u>	<u>Date</u>	<u>Units</u>	<u>Unit Rate</u>	<u>Charge</u>	<u>Notes</u>
Board of Regents	10/31/2022	1.00	\$23,666.17	\$23,666.17	
Model Transfer & Upgrade Sub-Total:				\$25,950.70	



REIMBURSABLE SUMMARY

City of Ridgecrest
 Attn: Alan Christensen
 100 W. California Ave.
 Ridgecrest, CA 93555

Invoice Number: 2652-63

Invoice Date: 12/01/22

Project #: 2652 Indian Wells Valley Groundwater Authority
 Manager: Stephen Johnson

Professional Services through 10/31/2022

11 - Data Collection, Monitoring & Data Gaps

Reimbursables

Description	Date	Units	Unit Rate	Charge	Notes
Car Rental	10/02/2022	1.00	\$107.47	\$107.47	
Field Supplies	10/02/2022	1.00	\$77.67	\$77.67	
Lodging	10/02/2022	1.00	\$616.52	\$616.52	
Meals	10/02/2022	1.00	\$10.28	\$10.28	
Meals	10/02/2022	1.00	\$24.99	\$24.99	
Meals	10/02/2022	1.00	\$36.32	\$36.32	
Meals	10/02/2022	1.00	\$6.45	\$6.45	
Car Rental	10/03/2022	1.00	\$74.21	\$74.21	Rental Car Gas
Field Supplies	10/03/2022	1.00	\$51.83	\$51.83	
Field Supplies	10/03/2022	1.00	\$30.22	\$30.22	desiccant for sensor maintenance
Field Supplies	10/03/2022	1.00	\$71.25	\$71.25	
Field Supplies	10/03/2022	1.00	\$5.80	\$5.80	
Meals	10/03/2022	1.00	\$17.28	\$17.28	
Meals	10/03/2022	1.00	\$12.64	\$12.64	Dinner
Overnight Mail	10/03/2022	1.00	\$105.49	\$105.49	
Car Rental	10/04/2022	1.00	\$73.11	\$73.11	Rental Car Gas
Car Rental	10/04/2022	1.00	\$101.48	\$101.48	
Field Supplies	10/04/2022	1.00	\$10.70	\$10.70	
Field Supplies	10/04/2022	1.00	\$50.75	\$50.75	
Meals	10/04/2022	1.00	\$12.67	\$12.67	Dinner
Meals	10/04/2022	1.00	\$9.48	\$9.48	lunch
Overnight Mail	10/04/2022	1.00	\$175.49	\$175.49	
Car Rental	10/05/2022	1.00	\$54.14	\$54.14	Rental Car Gas
Car Rental	10/05/2022	1.00	\$76.43	\$76.43	Rental Car Gas
Car Rental	10/05/2022	1.00	\$334.48	\$334.48	Rental car for IWV
Field Supplies	10/05/2022	1.00	\$6.42	\$6.42	
Field Supplies	10/05/2022	1.00	\$12.31	\$12.31	
Lodging	10/05/2022	1.00	\$496.93	\$496.93	Ridgecrest Lodging
Meals	10/05/2022	1.00	\$13.25	\$13.25	Lunch
Meals	10/05/2022	1.00	\$17.52	\$17.52	
Toll	10/05/2022	1.00	\$7.00	\$7.00	Richmond Bridge Toll - returning from IWVGA fieldwork
Car Rental	10/06/2022	1.00	\$95.99	\$95.99	
Field Supplies	10/06/2022	1.00	\$11.45	\$11.45	
Meals	10/06/2022	1.00	\$9.65	\$9.65	
Meals	10/06/2022	1.00	\$8.70	\$8.70	
Car Rental	10/07/2022	1.00	\$790.97	\$790.97	
Car Rental	10/07/2022	1.00	\$50.97	\$50.97	

Sub-Contractors

Description	Date	Units	Unit Rate	Charge	Notes
Horizon Environmental, Inc.	10/31/2022	1.00	\$8,751.95	\$8,751.95	

Data Collection, Monitoring & Data Gaps Sub-Total: \$12,420.26



TRAVEL AUTHORIZATION & EXPENSE REPORT

REV. 01/02/2020

EMPLOYEE/DIRECTOR NAME Joel Barnard	DATE PREPARED 10/18/2022
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LOCATION AND DATES OF TRAVEL Ridgecrest, CA Oct 03 - Oct 05, 2022

DATE:	10/03	10/04	10/05					TOTALS
MEALS: BREAKFAST	_____	_____	_____					_____
LUNCH	_____	\$9.48	\$13.25					\$22.73
DINNER	\$12.67	\$12.67	_____					\$25.31
PARKING:								_____
TAXI/BUS:								_____
TELEPHONE CALLS:								_____
OTHER: PLEASE SPECIFY	\$30.22							\$30.22

Other: Desiccant for vented pressure sensors

GUIDELINES: Receipts must be for ONE (1) employee, ITEMIZED and DETAILED - Combining expenses is not advised. Meal reimbursement limits must be in compliance with the limits set forth in the current Personnel Manual. Purchase of alcohol is prohibited.

AIR FARE: _____

HOTEL/LODGING: **\$496.93**

REGISTRATION: _____

RENTAL CAR: **\$334.48**

VEHICLE FUEL: **\$277.89**

MILEAGE DETAIL - PERSONAL VEHICLE ONLY

DATE	PLACE OF ORIGIN	DESTINATION	TRIP MILES**

** Include Google Maps showing mileage incurred during travel.

TOTAL MILES: _____

MILEAGE REIMBURSEMENT @ \$0.575 PER MILE: _____

TRAVEL EXPENSE SUMMARY

TOTAL EXPENSES	(A)	\$1,187.56
TOTAL EXPENSES PREPAID/ON CALCARD/ALLOWED (IE. REGISTRATION, LODGING, RENTAL CAR, ETC.)	(B)	\$00.00
AMOUNT DUE TRAVELER (+) / DISTRICT (-)	(A - B)	\$1,187.56

TRAVELER SIGNATURE <i>Joel Barnard</i>	DATE 10/18/2022
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DEPARTMENT MANAGER SIGNATURE	DATE
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GENERAL MANAGER/CFO SIGNATURE	DATE
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Final Details for Order #113-8565660-5928259

[Print this page for your records.](#)

Order Placed: September 30, 2022
Amazon.com order number: 113-8565660-5928259
Order Total: \$30.22

Shipped on September 30, 2022

Items Ordered	Price
1 of: <i>Dry & Dry [2 LBS] Blue Premium Indicating Silica Gel Beads(Industry Standard 2-4 mm) - Reusable Desiccant Beads Silica Gel Desiccant</i> Sold by: Dry & Dry(Silicagel Factory) (seller profile) Condition: New	\$17.99

Shipping Address:

Joel Barnard
27 ROOSEVELT AVE
SAN RAFAEL, CA 94903-4109
United States

Shipping Speed:

One-Day Shipping

Payment information

Payment Method:

Visa | Last digits: 2987

Item(s) Subtotal: \$17.99
Shipping & Handling: \$9.99

Billing address

Joel Barnard
27 ROOSEVELT AVE
SAN RAFAEL, CA 94903-4109
United States

Total before tax: \$27.98
Estimated tax to be collected: \$2.24

Grand Total: \$30.22

Credit Card transactions

Visa ending in 2987: September 30, 2022: \$30.22

To view the status of your order, return to [Order Summary](#).

SPRINGHILL SUITES®
BY MARRIOTT

SPRINGHILL SUITES BY MARRIOTT® / RIDGECREST
113 East Sydnor Avenue, Ridgecrest, Ca 93555 P 760.446.1630
springhillsuites.com

J. Barnard

Room: 203

Room Type: KSTE

Number of Guests: 1

Rate: \$224.00

Clerk:

Arrive: 03Oct22

Time: 08:01PM

Depart: 05Oct22

Time: 01:00PM

Folio Number: 80058

DATE	DESCRIPTION	CHARGES	CREDITS
03Oct22	Room Charge	215.00	
03Oct22	City Tax	21.50	
03Oct22	Calif/Local Tourism Fee	0.42	
03Oct22	Convention and Tourism Tax	6.45	
04Oct22	Room Charge	224.00	
04Oct22	City Tax	22.40	
04Oct22	Calif/Local Tourism Fee	0.44	
04Oct22	Convention and Tourism Tax	6.72	
05Oct22	Visa		496.93

Card #: VXXXXXXXXXXXX2987/XXXX

Amount: 496.93 Auth: 03084C

This card was electronically swiped on 03Oct22

BALANCE: 0.00

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See our "Privacy & Cookie Statement" on Marriott.com.



Renter Information

Renter Name

JOEL BARNARD

Renter Address

SAN RAFAEL, CA 94903
USA

Vehicle Information

TRAX

License #: CMH4633

State/Province: AZ

Unit #: 7T5K7F

Vehicle #: MB322085

Vehicle Class Driven

Compact SUV AWD 4 door/Automatic/
Air

Vehicle Class Charged

Compact SUV AWD 4 door/Automatic/
Air

Odometer Mileage/Kilometers

Starting: 36649 **Ending:** 37721

Total: 1,072

Fuel

Starting: 11.9g **Ending:** 13.2g

**Thank you for renting
with Enterprise Rent-A-
Car**

We appreciate your business!

This email was automatically generated from an unattended mailbox, so please do not reply to this e-mail.

If you have any questions about your rental, please view our Frequently

Trip Information

Pickup

Monday, October 3, 2022 12:10 PM

SAN RAFAEL-EAST

65 MEDWAY RD
SAN RAFAEL, CA 94901-4027
USA

Return

Wednesday, October 5, 2022 4:36 PM

SAN RAFAEL-EAST

65 MEDWAY RD
SAN RAFAEL, CA 94901-4027
USA

Renter Charges

Rental Rate Time & Distance 3 Day at \$100.69 / Day \$302.07

Mileage Unlimited Mileage Included

Taxes and Fees Vehicle License Recovery Fee (\$1.49 / Day) \$4.47
Sales Tax (9.25%) \$27.94

Total **\$334.48**

(Subject to audit)

Amount charged on October 5, 2022 to VISA (2987) (\$334.48)

APN: 4341504954414C204F4E452056495341

AID: A0000000031010

Verified: Signature

Entry: Chip

TSI: F800

Amount Due **\$0.00**

Subway#34551-0 Phone 760-377-4449
 102 n pearson rd
 Pearsonsville, CA, 93527
 Served by: 14 10/4/2022 1:18:13 pm
 Term ID-Trans# 1/A-332016

Qty	Size	Item	Price
1	6"	Spicy Italian Sub	5.49
		-Hot	
1		-Fresh Value Meal (20/21- 3.39	3.39
		- -Small Fountain 20oz	
		- -Chips	
Sub Total			8.88
Taxable Amount			7.52
Sales Tax (8%)			0.60
Total (Take Out)			9.48
Credit Card			9.48
Change			0.00

Approval No: 04347C
 Reference No: NKUp001664914685029
 Card Issuer: Visa
 Account No: *****2987
 Acquired: ICC
 Amount: \$9.48
 Application: CAPITAL ONE VISA
 AID: A000000031010
 MID: 420429002215460
 TID: 05560335
 Date/Time: 10/04/2022 13:18:05
 APPROVED

CUSTOMER COPY

Host Order ID: SK6SR9LZ1669BV62

Lettuce know how we did today at
 global.subway.com and we'll send
 you a sweet offer.

** PURCHASE **

Panda Express #3401
 Ridgecrest, CA
 (442)325-8086

10/4/2022 8:36:38 PM -Drive Thru-
 Order: 302462 Server: Kaytlyn C
 Customer Name:

1	Plate	9.50
	FRIED RICE-1/2	
	FRIED RICE-1/2	
	ORANGE CHN	
	BROCCOLI BEEF	
1	SMALL DRINK	2.20
	MM LEMONADE	
SubTotal		11.70
TAX		0.97
Total		12.67
VISA		12.67

EMV: Chip Read
 APL: VISA CREDIT
 AID: A000000031010
 Acct:XXXXXXXX2987
 AuthCode:09083C
 *Card details below

WE'D LOVE TO
 HEAR FROM YOU!

* Share your thoughts and receive
 a Free Small A La Carte Entree
 w/purchase of a 2-entree Plate.
 Within 2 days, go to
 pandaexpress.com/feedback.

Survey Code:
 2402-0246-3012-0340-1023-08

*Email address is required to
 receive the coupon code for
 participating in the survey.

 *Join the Panda team!
 General Manager with \$100K potential
 *PandaCareers.com

Pilot

STORE 154
 14808 Warren Street
 Lost Hills, CA 93229
 (661) 797-2122
 10/03/2022

SALE Transaction #: 99023529
 City Name Price Total
 1 Regular Unleaded 2 74.21 74.21
 Pump: 12.167
 Price / Gal: 6.099

Subtotal 74.21
 Sales Tax 0.00
 Total 74.21
 Received: 74.21
 VISA XXXXXXXXXXXX2987 CHIP
 Approved
 Auth #: 00318C



015499028629
 Pos-4 Clerk:984 10/03/2022 17:38:33
 ORIGINAL RECEIPT

DBA SVG 612
 89517848
 27574 BERNARD DR
 KETTLEMAN CITY, CA
 10/05/2022 860352083
 11:48:20 AM

XXXX XXXX XXXX 2987
 VISA
 INVOICE 114433
 AUTH 00-03591C
 REF1605114433293

PUMP# 11
 REGULAR 10.967G
 PRICE/GAL \$6.969
 FUEL TOTAL \$ 76.43

TOTAL = \$ 76.43
 CREDIT \$ 76.43

VISA CREDIT
 AID: A66000003160
 TC: 280ADP0307265F
 COMPLETION
 Entry: CHIP
 Batch: 47 Seq Num: 25
 Term ID: 11
 ZIP ENTERED
 Workstation ID: 60
 Tell us about
 your visit for a
 chance to win
 a gas gift card!
 GasFeedback.com

Cardholder Copy

Welcome to Shell

Welcome To Pearsonville Shell

50459080029
SHELL OIL PRODUCTS US
102 PEARSON ROAD
PEARSONVILLE CA 93527

Description	Qty	Amount
UNLD CR #02	10.9136	73.11
SELF @ 6.699/ G		
Subtotal		73.11
Tax		0.00
TOTAL		73.11
CREDIT \$		73.11

CAPITAL ONE VISA
 USD \$73.11
 XXXX XXXX XXXX 2987
 Chip Read
 APPROVED
 AUTH # 08547C
 INV # 383976
 Mode: Issuer
 AID: A0000000031010
 TVR: 0000008000
 IAD: 06010A03A02002
 TSI: F800
 ARC: 00

Please come again

THANKS, COME AGAIN

ST# AB123 TILL XXXX DR# 1 TRAN# 9023349
CSH: 0 10/4/22 2:58:36 PM

Subway#18853-0 Pncne 559-386-1347
 27574 Berrard Dr
 Kettleman City, CA, 93239
 Served by: 13 10/5/2022 12:04:55 pm
 Term ID-Trans# 1/A-244309

Qty	Size	Item	Price
1	12"	B.M.T. Sub	11.00
1		Chips	2.25
Sub Total			13.25
Total (Take Out)			13.25
Credit Card			13.25
Change			0.00

Approval No: 09635C
 Reference No: 69EM001664996599019
 Card Issuer: Visa
 Account No: *****(*)****2987
 Acquired: ICC
 Amount: \$13.25
 Application: CAPITAL ONE VISA
 AID: A0000000031010
 MID: 4204290022711
 TID: 75473966
 Date/Time: 10/05/2022 12:03:19
 APPROVED

CUSTOMER COPY

Host Order ID: GCPTLK3MZPWTH42

Lettuce know how we did today at
global.subway.com and we'll send
 you a sweet offer.

Oct
06



Circle K

Gas/Automotive

Joel B. ...2987

\$54.14

981 Francisco Blvd E
SAN RAFAEL, CA 94901 USA
(415) 457-8090

[Merchant Website](#)

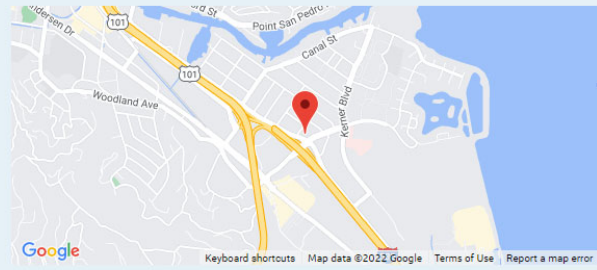
Purchased: Wed, Oct 5, 2022

Posted: Thu, Oct 6, 2022

Purchased By: JOEL A BARNARD

Appears on statement as: CIRCLE K 05784 SAN
RAFAEL CA 94901 US

[Report a problem](#)



Oct
04



Panda Express

Dining

Joel B. ...2987

\$12.67

RIDGECREST, CA 93555 USA
[Merchant Website](#)

Purchased: Mon, Oct 3, 2022
Posted: Tue, Oct 4, 2022
Purchased By: JOEL A BARNARD

Appears on statement as: PANDA EXPRESS #3401
RIDGECREST CA 93555 US

[Report a problem](#)

Heritage Inn & Suites Ridgcrest
 (2510)
 1050 North Norma Street
 Ridgcrest, CA 93555
 (760) 446-6543
 Heritagefrontdesk@dhhmhotels.com

HERITAGE
 INN & SUITES
 RIDGCREST • CHINA LAKE
 CALIFORNIA, CA



Account: 32381574
 Date: 10/6/22
 Room: 122 BAR
 Arrival Date: 10/3/22
 Departure Date: 10/6/22
 Check In Time: 10/3/22 5:32 PM
 Check Out Time: 10/6/22 9:12 AM
 Rewards Program ID:
 You were checked out by: dvelazqu2
 You were checked in by: dvelazqu2
 Total Balance Due: \$0.00

Post Date	Description	Comment	Unit Price	Quantity	Amount
-----------	-------------	---------	------------	----------	--------

10/3/22	Cash		-300.00	1	(\$300.00)
10/3/22	Room Charge	#122 Jiao, Chaoyang	139.00	1	\$139.00
10/3/22	State Tourism Fee		0.27	1	\$0.27
10/3/22	Transient Occupancy Tax		13.90	1	\$13.90
10/3/22	Local Tourism Tax		4.17	1	\$4.17
10/4/22	Room Charge	#122 Jiao, Chaoyang	139.00	1	\$139.00
10/4/22	State Tourism Fee		0.27	1	\$0.27
10/4/22	Transient Occupancy Tax		13.90	1	\$13.90
10/4/22	Local Tourism Tax		4.17	1	\$4.17
10/5/22	Room Charge	#122 Jiao, Chaoyang	139.00	1	\$139.00
10/5/22	State Tourism Fee		0.27	1	\$0.27
10/5/22	Transient Occupancy Tax		13.90	1	\$13.90
10/5/22	Local Tourism Tax		4.17	1	\$4.17
10/6/22	Cash		-172.02	1	(\$172.02)

Folio Summary 10/3/22 - 10/6/22

3	Room Charge	\$417.00
3	State Tourism Fee	\$0.81
3	Transient Occupancy Tax	\$41.70
3	Local Tourism Tax	\$12.51
2	Cash	(\$472.02)
	Balance Due:	\$0.00

Heritage Inn & Suites Ridgcrest



1050 North Norma Street

Ridgcrest, CA 93555

(760) 446-6543

Heritagefrontdesk@dhhmhotels.com

Check Out Time: 10/20/22 7:05 AM

Check In Time: 10/19/22 5:28 PM

Departure Date: 10/20/22

Arrival Date: 10/19/22

Room: 121 BAR

Date: 10/20/22

Account: 32679102

Rewards Program ID:

You were checked out by: kmascher

You were checked in by: adiaz2

Total Balance Due: \$0.00

Jiao, Chaoyang

736 southview rd apt b

Arcadia, CA 91007

Post Date	Description	Comment	Unit Price	Quantity	Amount
10/19/22	Cash		-179.98	1	(\$179.98)
10/19/22	Room Charge	#121 Jiao, Chaoyang	159.00	1	\$159.00
10/19/22	State Tourism Fee		0.31	1	\$0.31
10/19/22	Transient Occupancy Tax		15.90	1	\$15.90
10/19/22	Local Tourism Tax		4.77	1	\$4.77

Folio Summary 10/19/22 - 10/19/22

Room Charge	1	\$159.00
State Tourism Fee	1	\$0.31
Transient Occupancy Tax	1	\$15.90
Local Tourism Tax	1	\$4.77
Cash	1	(\$179.98)
Balance Due:		\$0.00

Ales Steakhouse & bar

Check #: 2807
 Server: Griselda P.
 Table: 22
 10/3/22
 6:04pm
 Guests: 1

==== Beverages ====
 1 Hot Tea \$3.00
 1 Dos Equis 16 oz \$8.00
 =====
 === Entrees ===
 1 SR. Fried Steak \$15.00

 Sub-total \$26.00
 Total Tax \$2.15
 TOTAL \$28.15
 PAYMENTS
 Cash Payment \$28.15

 TOTAL PAYMENTS \$28.15

 Balance Due \$0.00

Tip \$3.9

Suggested Tips
 15% = \$3.90
 18% = \$4.68
 20% = \$5.20

Thank You!

Total = \$32.05

GATEWAY HARDWARE
 6259 HIGHWAY 178
 760-377-4571

#144078 10/04/2022 2:16:05PM
 01 CLERK01 000000

1@ 4.99 \$4.99
 DEPT.01
 1@ 26.99 \$26.99
 DEPT.01
 MDSE ST \$31.98
 TAX1 \$2.32

ITEMS 20
 CASH \$34.30

COME
 SEE US
 AGAIN

Bangkok House Restaurant

303 W Inyokern Rd October 19, 2022
 Ridgecrest, CA 4:54 PM
 93555 Ginggaew
 (760) 446-0271
 https://bhrestaurant.square.site/

Receipt: r9sk
 Ticket: Togo

TO GO

Egg Plant Stir Fry \$12.95
 Pork, Steamed Jasmin Rice, 2 -
 Medium
 Shrimp Salad \$12.95
 2 - Medium

Subtotal \$25.90
 Sales Tax \$2.14

Total \$28.04
 Cash \$100.00
 Change \$71.96

Lunch Buffet
 M-F 11:00 AM - 02:00 PM

Subway#60029-0 Phone 760-446-1638
 1822 Richmond Rd
 China Lake, Ca, 93555
 Served by: 789 10/20/2022 12:39:05 pm
 Term ID-Trans# 1/A-333515

Qty Size Item Price
 1 12" Steak & Chse Sub 10.29
 -Sliced Avocado AddFt 2.30

 Sub Total 12.59
 sales tax (8.25%) 1.04
 Total (Take Out) 13.63
 Cash 100.00
 Change 86.37

Call us with your Comments
 Phone 760-793-0386

Host Order ID: SPM20221020123904

Letuce know how we did today at
 global.subway.com and we'll send
 you a sweet offer.

TIP = \$14.00

10/04/2022

Order Type: To-Go
 Chicken BLT Torta 6.59
 Amt Tender 10.00
 Subtotal 6.59
 8.25% Tax 0.54
 To-Go Total 7.13
 Change 2.87

*****Get \$1 OFF a \$2+ Purchase!*****
 Tell us about your visit in a short
 survey and receive \$1 Off a \$3 order
 on your next visit to this Del Taco.
 1. In the next 7 days visit
 survey.deltaco.com & enter:

| 669 110 000 147 004 |

2. Complete the survey, provide your
 email address and receive the coupon
 within 24 hours!
 Offer expires 30 days after receiving
 your coupon. Not valid with any other
 coupons or discounts.

--- Check Closed ---

New Total: \$8.00

Welcome To
 Del Taco #179
 Comments, Questions?
 STORE (760)446-6198
 www.deltaco.com/contactus

6:49 AM

ORDER #17

30016

\$ 33.67

Paid: \$12

Ales Steakhouse & bar

Welcome To Del Taco #179
Comments, Questions?
STORE (760)446-6198
www.deltaco.com/contactus

Bangkok House Restaurant

303 W Inyokern Rd October 5, 2022
Ridgecrest, CA 8:37 PM
93555 Thusanee
(760) 446-0271
https://bhrestaurant.square.site/

use Restaurant
n Rd October 4, 2022
6:33 PM
urant.square.site/
FOR HERE
er rice \$12.95
\$12.95
\$2.50
\$28.40
\$1.27
\$29.67
ch Buffet
AM - 02:00 PM

Check #: 8108
Server: Alejandra G.
To Go: Cj
10/5/22
12:09pm
07/05/2022
Order Type: To-Go
Epic CrispCknG Burrito \$5.99
Bacon Breakfast Burrito 4.19
Amt Tender 11.02
Subtotal 10.18
8.250% Tax 0.84
To-Go Total 11.02

ORDER #22
6:43 AM
40006

=== Entrees ===
1 Shrimp Salad \$20.00
Sub-total \$20.00
Total Tax \$1.65
TOTAL \$21.65
Balance Due \$21.65

Suggested Tips:
15% = \$3.00
18% = \$3.60
20% = \$4.00

Thank You!

New Total = \$ 24.00

*****Get \$1 OFF a \$3+ Purchase!*****
Tell us about your visit in a short survey and receive \$1 Off a \$3 order on your next visit to this Del Taco.
1. In the next 7 days visit survey.deltaco.com & enter:

| 669 010 000 157 005 |

2. Complete the survey, provide your email address and receive the coupon within 24 hours!
Offer expires 30 days after receiving your coupon. Not valid with any other coupons or discounts.

Receipt: fXQE
Ticket: Nicole 2178535318 - 2

PICKUP
Egg Plant Stir Fry \$12.95
Pork, Vegetables, 2 - Medium
Subtotal \$12.95
Sales Tax \$1.07
Total \$14.02
Cash \$14.02
Change \$0.00

Lunch Buffet
M-F 11:00 AM - 02:00 PM

--- Check Closed ---



Let us know how we did today at global.subway.com and we'll send you a sweet offer.

Host Order ID: SPH20221004031311

Qty Size Item Price
1 6" Roast Beef Sub 6.99
-Steak Add6in 1.50
-Sliced Avocado Add6in 1.25
Sub Total 9.74
Sales Tax (8%) 0.78
Total (Take Out) 10.52
Cash 10.60
Change 0.08

Subway#34551-0 Phone 760-377-4449
102 n pearson rd
Pearsonville, CA, 93527
Served by: 15 10/4/2022 3:13:11 pm
Term ID-Trans# 1/A-332034

Paid: \$10.60

OLVERAS RESTAURANT
 120 W. RIDGECREST BLVD
 RIDGECREST, CA 94555
 (760) 475-7200

10/19/2022 19:11

Sale

Trans #: 30 Batch #: 4

VISA CHIP Contactless
 *****508 **/**

BASE AMT: \$13.53

NON CASH ADJ \$0.47

SUB TOTAL: \$14.00

TIP AMT: \$ 2.80

TOTAL AMT: \$ 16.80

Tip Suggestions

Subway#0029-0 Phone 760-446-1638
 1822 Wicheford Rd
 China Lake, Ca 93550

Server by: 789 10/20/2022 12:40:39 pm
 Term ID-Term# 1/A-333616

Qty	Size	Item	Price
1	6"	Rotisserie Chicken Flatbread	6.99
1		-Fresh Value Meal (20/21)	3.99
		- Small Fountain 20"	
		- Chips	
Sub Total			10.98
Taxable Amount			6.96
Sales tax (8.25%)			0.74
Total (Take Out)			11.32
Credit Card			11.32
Change			0.00

Call us with your Comments
 Phone 760-793-0386
 Approval No: 01127C
 Reference No: 01cv001666294834104
 Card Issuer: Visa

ED'S MINI MART, 299
 1400 N Norma Street
 Ridgecrest, Ca 93555

*GAS FOR
 RUNNING TRUCKS*

10/20/2022 7:36:42 AM
 Register: 2 Trans #: 5254 Op ID: 173
 Your cashier: Danny

*** REPRINT *** REPRINT *** REPRINT ***

*** PREPAID RECEIPT ***

REGULAR CA	PUMP# 3	\$40.00	99
Subtotal =		\$40.00	
Tax =		\$0.00	
Total =		\$40.00	

*** REPRINT *** REPRINT *** REPRINT ***

Change Due = \$0.00

Cash \$40.00

5 Points GAS, 01
 16898 Sportsman Center Dr
 Adelanto, CA 92301

10/20/2022 8:23:36 PM
 Register: 1 Trans #: 4591 Op ID: 2
 Your cashier: P

REGULAR CA	PUMP# 6	
10.210 GAL @ \$5.295/GAL		\$54.10 99

DISCOUNTS APPLIED BEFORE FUELING:
 CASH \$-0.100/GAL

Subtotal =	\$54.10
Tax =	\$0.00
Total =	\$54.10
Change Due =	\$-15.90
Cash	\$70.00

Footer



EconoLodge Inn & Suites (CA294)

201 Inyo-Kern Rd.
Ridgecrest, CA 93555
(760) 446-2551
gm.CA294@choicehotels.com

Account: 839667354

Date: 11/1/22

Room: 170 ssc

Arrival Date: 10/19/22

Departure Date: 10/20/22

Check In Time: 10/19/22 4:27 PM

Check Out Time: 10/20/22 6:00 AM

Rewards Program ID: GP-JMM7186

You were checked out by: rbrito

You were checked in by: gsando

Total Balance Due: \$0.00

Moran, Jean
3020 Bridgeway 405
Sausalito, CA 94965

Post Date	Description	Comment	Amount
10/19/22	Visa Payment		(\$111.28)
		XXXXXXXXXXXXXXXX8568	
10/19/22	Room Charge	#170 Moran, Jean	\$98.48
10/19/22	Occupancy Tax		\$9.85
10/19/22	Tourism Levy		\$2.95

Folio Summary 10/19/22 - 10/19/22			
	Room Charge		\$98.48
	Occupancy Tax		\$9.85
	Tourism Levy		\$2.95
	Visa Payment		(\$111.28)
		Balance Due:	\$0.00

This rate is eligible for partner rewards. If this rate is changed, you may no longer be entitled to Choice Privileges points.

If payment by credit card, I agree to pay the above total charge amount according to the card issuer agreement.

x _____

Congratulations, you are earning Choice Privileges Points for this stay! Log on to www.choicehotels.com/choice-privileges to redeem for free nights and other great rewards.

Thank you for your business! Book your next reservation on www.choicehotels.com for the best internet rates guaranteed.

ENTERPRISE RENT-A-CAR COMPANY OF LOS ANGELES, 437 NORTH CHINA LAKE BLVD., RIDGECREST, CA 935553629 (760) 384-2816

RENTAL AGREEMENT **REF#**
 170775 7WN6PP

SUMMARY OF CHARGES

RENTER
 MORAN, JEAN

DATE & TIME OUT
 10/19/2022 04:04 PM
DATE & TIME IN
 10/20/2022 01:36 PM

BILLING CYCLE
 24-HOUR

VEH #1 2022 TOYO TACC SR52
 VIN# 3TYAX5GN5NT043787
 LIC# 10877F3
 MILES DRIVEN 72

RATE SOURCE ACCOUNT
 ENTERPRISE PLUS

Charge Description	Date	Quantity	Per	Rate	Total
TIME & DISTANCE	10/19 - 10/20	1	DAY	\$83.99	\$83.99
DW	10/19 - 10/20	1	DAY	\$30.99	\$30.99
PAI/PEC	10/19 - 10/20	1	DAY	\$5.13	\$5.13
RAP	10/19 - 10/20	1	DAY	\$5.99	\$5.99
SLP	10/19 - 10/20	1	DAY	\$8.75	\$8.75
Subtotal:					\$134.85

Taxes & Surcharges

SALES TAX	10/19 - 10/20			8.25%	\$6.93
VEHICLE LICENSE RECOVERY FEE	10/19 - 10/20	1	DAY	\$1.00	\$1.00
Total Charges:					\$142.78

Bill-To / Deposits

DEPOSITS					(\$142.78)
----------	--	--	--	--	------------

Total Amount Due

\$0.00

PAYMENT INFORMATION

AMOUNT PAID
 \$142.78

TYPE
 Visa

CREDIT CARD NUMBER
 xxxxxxxxxxxx8568



Holiday Inn

117

10-21-22

Jeanmarie Moran 3020 Bridgeway 405 Sausalito CA 94965 United States	Folio No. :		Room No. :	411
	A/R Number :		Arrival :	10-20-22
	Group Code :		Departure :	10-21-22
	Company :		Conf. No. :	43474008
	Membership No. : PC	907983640	Rate Code :	IDARP
	Invoice No. :		Page No. :	1 of 1

Date	Description	Charges	Credits
10-20-22	*Accommodation	131.00	
10-20-22	Occupancy Tax	13.10	
10-20-22	CA Tourism Fee	0.22	
10-21-22	Visa XXXXXXXXXXXXXXX3290		144.32
Thank you for staying with us! Qualifying points for this stay will automatically be credited to your account. Please tell us about your stay by writing a review here - www.ihg.com/reviews. We look forward to welcoming you back soon.		Total	144.32
		Balance	0.00

Guest Signature: _____

I have received the goods and / or services in the amount shown hereon. I agree that my liability for this bill is not waived and agree to be held personally liable in the event that the indicated person, company, or associate fails to pay for any part or the full amount of these charges. If a credit card charge, I further agree to perform the obligations set forth in the cardholder's agreement with the issuer.

Holiday Inn West Covina
3223 East Garvey Avenue North
West Covina, CA 91791
Telephone: (626) 966-8311 Fax: (626) 339-2850



HERITAGE
INN & SUITES
RIDGECREST - CHINA LAKE
Ridgecrest, CA

**Heritage Inn & Suites Ridgecrest
(2510)**

1050 North Norma Street
Ridgecrest, CA 93555
(760) 446-6543
Heritagefrontdesk@dhmhotels.com

Account: 32470676

Date: 10/6/22

Room: 130 MSP

Arrival Date: 10/5/22

Departure Date: 10/6/22

Check In Time: 10/5/22 2:54 PM

Check Out Time: 10/6/22 7:58 AM

Rewards Program ID:

You were checked out by: dvelazqu2

You were checked in by: Avelazqu

Total Balance Due: \$0.00

Moran, Jean
3020 Bridgeway 405
Sausalito, CA 94965

Post Date	Description	Comment	Unit Price	Quantity	Amount
10/5/22	Room Charge	#130 Moran, Jean	118.15	1	\$118.15
10/5/22	State Tourism Fee		0.23	1	\$0.23
10/5/22	Transient Occupancy Tax		11.82	1	\$11.82
10/5/22	Local Tourism Tax		3.54	1	\$3.54
10/6/22	Visa Payment		-133.74	1	(\$133.74)
		XXXXXXXXXXXXXXXX8568			

Folio Summary 10/5/22 - 10/6/22					
	Room Charge			1	\$118.15
	State Tourism Fee			1	\$0.23
	Transient Occupancy Tax			1	\$11.82
	Local Tourism Tax			1	\$3.54
	Visa Payment			1	(\$133.74)
					<u>Balance Due: \$0.00</u>

x _____

Alex Steakhouse & bar

Check #: 8954 10/5/22
 Server: Luz P. 6:28pm
 Table: 22 Guest: 1

*** Entrees ***

1 SR. Fried Steak \$15.00

 Sub-total \$15.00
 Total Tax \$1.24
 TOTAL \$16.24

PAYMENTS

CC Payment \$16.24
 VISA XXXXXXXXXXXX8568
 AUTH: 02502C

TIPS: \$5.00

TOTAL PAYMENTS \$16.24
 TOTAL TIPS Tip \$5.00

Balance Due ~~\$16.24~~
 \$ 21.24

Lugo's Grill
 908 N NORMA ST
 RIDGECREST, CA 93555
 760-446-6960

Dine In #73-2

Server: Lizbet L. 10/06/2022
 Table: 13 01:14PM
 Guests: 1 Register-2
 Receipt: 130129

1 x Senior Roast Beef 13.00
 - Ranch
 - Garlic toast
 - Salad
 - Mashed Potatoes
 - Hot Tea 3.50
 1 x Small Cobb Salad 13.00
 - Ranch
 - Iced Tea 3.50

Subtotal 33.00
 Tax 2.72

Balance Due 35.72

Card 35.72

Tip 5-

Paid 46.72

Thank you!

PACK WRAP BUSINESS CENTER INC
1500 MCLEAN ST
RIDGECREST, CA 93555
760-446-3010

11 Single Col	13 @ 0.49	6.37 TX
11 Double Bla	10 @ 0.18	1.80 TX
11 Single Bla	4 @ 0.12	0.48 TX

SUBTOTAL	8.65
TAX	
State Tax on 8.65	0.71
TOTAL	9.36

TEND Visa 9.36

Total shipments: 0
Customer: None selected

#103847 10/06/2022 09:21 AM
Workstation: 0 - Master Workstation
CCTran# fb5f84d1-5bbb-4e69-91be-7c865e2f87a6

Thank you for your business

PACK WRAP BUSINESS CENTER INC
1500 MCLEAN ST
RIDGECREST, CA 93555
760-446-3010

Scanning Cop	6 @ 0.25	1.50 TX
Save to Media		0.75 TX

SUBTOTAL	2.25
TAX	
State Tax on 2.25	0.18
TOTAL	2.43

TEND Visa 2.43

Total shipments: 0
Customer: None selected

#103892 10/06/2022 05:02 PM
Workstation: 0 - Master Workstation
CCTran# edf99702-9e53-41d1-8776-d05bfc6a1b41

Thank you for your business



Invoice for Stetson Engineers Project # 2652-2002-06

INVOICE TO

**Stetson Engineers Inc
Attn: Accounts Payable
2171 East Francisco Blvd., Suite K
San Rafael, CA 94901**

INVOICE NUMBER: CI-06-8011 / 07
DATE: 11/14/22
AMOUNT: \$23,666.17
Terms: Net 30 Days

Contract/Grant/Agreement/Purchase Order	Period Billed	
Project #2652-2002-06 Net Amount: 72,000.00 Total (Not to exceed) DRI Account # GR15120 / AWD-06-00000914 / RC0030 PI : Bacon, Steve	From 10/1/2022	To 10/31/2022
Cost Elements/Services	Current	Cumulative

Stetson Engineers Project #2652-2002-06

<u>Salary:</u>	<u>Hours</u>	<u>Rate</u>	<u>Current</u>	<u>Cumulative</u>
Bacon, Steve	113.3683	166.37	18,861.08	36,263.18
Chapman, Jenny	0.0000	188.67	0.00	1,033.51
Rybarski, Susan	38.1890	102.38	3,909.79	8,741.39
<u>Travel:</u>			713.82	713.82
<u>Operating:</u>			181.47	1,372.15
<u>Total</u>			<u>23,666.17</u>	<u>48,124.06</u>

Total Amount Due This Invoice

23,666.17

Budget Amount Task 01 : 72,000.00
Invoiced To Date : 48,124.06
Budget Balance - Task 01 : 23,875.94

"I certify to the best of my ability that all expenditures reported are for appropriate purposes and in accordance with the provisions of the award document."

Kathy Rodriguez, Accounting Assistant II
(775) 673-7476

11/14/22
Date

Make Check Payable To:

Board of Regents

Mail Check To:

Desert Research Institute
Financial Services Office
2215 Raggio Parkway
Reno, Nevada 89512-1095
Tax I.D. # 886000024

* Please return Invoice Copy with Check *

HORIZON ENVIRONMENTAL INC.

Post Office Box 5283
 Bakersfield, CA 93388
 (661) 589-8389 -- FAX (661) 589-1456

Invoice

DATE	INVOICE NO.
11/4/2022	20242

Bill To:
STETSON ENGINEERS INC. Attn: Accounts Payable 2171 East Francisco Blvd., Suite K San Rafael, CA 94901 accounting@stetsonengineers.com

WORK PERFORMED:
Task 3: Project coordination, Navy water-level measurements, WellIntel equipment maintenance. <u>Stetson PM: Jeff Helsley</u> Indian Wells Valley (IWW) Groundwater Sustainability Plan, Hydrogeologic Support, Indian Wells Valley, CA

Total Release	Total Billed to Date	Billing Period		Terms	Job No. Site Location	Release No.	
\$50,000.00	\$44,021.80	10/01/22	10/31/22	Net 30	74001, Task 01,02, 03 & 04 Indian Wells Valley	Contract dated 07/25/2022	
Item	Description			Quantity/Hours	Unit Price	Amount	
Task 01	Task 01: Groundwater Department Ecosystems						
	Senior Project Manager	GB			\$142.00		
	Project Manager	SB			\$126.00		
	Senior Geologist/Hydro	SB			\$126.00		
	Misc. Expenses (Lodging)	SB			\$150.00		
	Mileage				\$0.625		
						<i>Subtotal:</i>	\$0.00
Task 03	Task 3: Collect Groundwater Level Data and Water Quality Samples						
14	Senior Project Manager	GB		1	\$142.00	\$142.00	
17	Senior Geologist/Hydro	SB		61.25	\$126.00	\$7,717.50	
97	Per Diem			2	\$165.00	\$330.00	
98	Field Vehicle			1	\$80.00	\$80.00	
97	Mileage			760	\$0.63	\$475.00	
99	Misc. Equipment: Ice for Samples (\$6.48 + 15%)			1	\$7.45	\$7.45	
						<i>Subtotal:</i>	\$8,751.95
						<i>Subtotal:</i>	\$0.00
						TOTAL:	\$8,751.95

HORIZON ENVIRONMENTAL INC.
Time by Job Detail
 October 2022

	<u>Date</u>	<u>Name</u>	<u>Duration</u>
Stetson Engineers, Inc.:74001.2021 Indian Wells GW Authority:74001.2021.03			
14 - Senior Project Manager			
	10/06/2022	Barker, Gary D	1.00
Total 14 - Senior Project Manager			1.00
17 - Senior Geologist/Hydro			
	10/03/2022	Bork, Stephan	14.00
	10/04/2022	Bork, Stephan	11.50
	10/05/2022	Bork, Stephan	12.00
	10/06/2022	Bork, Stephan	2.25
	10/08/2022	Bork, Stephan	0.50
	10/10/2022	Bork, Stephan	0.75
	10/12/2022	Bork, Stephan	2.00
	10/13/2022	Bork, Stephan	4.00
	10/14/2022	Bork, Stephan	12.00
	10/15/2022	Bork, Stephan	2.25
Total 17 - Senior Geologist/Hydro			<u>61.25</u>
Total Stetson Engineers, Inc.:74001.2021 Indian Wells GW Authority:74001.2021.03			<u>62.25</u>
TOTAL			<u><u>62.25</u></u>



TRAVEL AUTHORIZATION & EXPENSE REPORT

REV. 01/02/2020

EMPLOYEE/DIRECTOR NAME Nichole Weedman	DATE PREPARED 10/7/2022
--	-----------------------------------

LOCATION AND DATES OF TRAVEL Ridgecrest, CA Oct 2-6, 2022
--

DATE:	10/2/2022	10/3/2022	10/4/2022	10/5/2022	10/6/2022			TOTALS
MEALS: BREAKFAST	Albertsons (3 days) - 36.32				Dutch Bros 9.65			45.97
LUNCH	Starbucks - 6.45 Albertsons (3 days) - 24.99				Panda Express 8.70			40.14
DINNER	Panda Express 10.28	Domino's 17.28			Bangkok House 17.52			45.08
PARKING:								
TAXI/BUS:								
TELEPHONE CALLS:								
OTHER: PLEASE SPECIFY	Walmart (1) 77.67	Inyokern (2) Home Depot (3) FedEx (4)	Home Depot (5) Buttermilk (6) FedEx (7)	Walmart (8) Buttermilk (9) Sam's (10)	The Barn (11)			579.16

GUIDELINES: Receipts must be for ONE (1) employee, ITEMIZED and DETAILED - Combining expenses is not advised. Meal reimbursement limits must be in compliance with the limits set forth in the current Personnel Manual. Purchase of alcohol is prohibited.

AIR FARE: _____
HOTEL/LODGING: 616.52
REGISTRATION: _____
RENTAL CAR: 790.97
VEHICLE FUEL: 355.91

MILEAGE DETAIL - PERSONAL VEHICLE ONLY

DATE	PLACE OF ORIGIN	DESTINATION	TRIP MILES**

** Include Google Maps showing mileage incurred during travel.

TOTAL MILES: _____
MILEAGE REIMBURSEMENT @ \$0.575 PER MILE: _____

TRAVEL EXPENSE SUMMARY	
TOTAL EXPENSES	(A) \$2473.75
TOTAL EXPENSES PREPAID/ON CALCARD/ALLOWED (IE. REGISTRATION, LODGING, RENTAL CAR, ETC.)	(B) \$2473.75
AMOUNT DUE TRAVELER (+) / DISTRICT (-)	(A - B) \$2473.75

TRAVELER SIGNATURE <i>Nichole Weedman</i>	DATE 10/7/2022
DEPARTMENT MANAGER SIGNATURE	DATE
GENERAL MANAGER/CFO SIGNATURE	DATE

1. Walmart - field supplies (icepacks for WQ sample shipments): \$77.67
2. Inyokern Market - ice for WQ samples: \$5.80
3. Home Depot - field supplies (carabiners for WQ sample deployment): \$51.83
4. FedEx - overnight shipment of WQ samples to lab: \$105.49
5. Home Depot - field supplies (additional carabiners for WQ sample deployment): \$ 71.25
6. Buttermilk Acres - ice for WQ samples: \$10.70
7. FedEx - overnight shipment of WQ samples to lab: \$175.49
8. Walmart - field supplies (icepacks for WQ sample shipments): \$50.75
9. Buttermilk Acres - ice for WQ samples: \$6.42
10. Sam's Place Minimart - ice for WQ samples: \$12.31
11. The Barn - ice for WQ samples: \$11.45


Your receipt from Airbnb



Receipt ID: RC9PSJ33A5 · September 17, 2022

Ridgecrest

4 nights in Ridgecrest

Sun, Oct 2, 2022 → Thu, Oct 6, 2022 

Entire home/apt · 1 bed · 1 guest

Hosted by Hadja Bah

Confirmation code: HMKYC4DYWE
[Go to itinerary](#) · [Go to listing](#)

Traveler: Nichole Weedman

Cancellation policy

Free cancellation before 3:00 PM on Sep 27. Cancel before check-in at 3:00 PM on Oct 2 for a partial refund.

Cutoff times are based on the listing's local time

Price breakdown	
\$95.00 x 4 nights	\$380.00
Cleaning fee	\$105.00
Service fee	\$68.47
Occupancy taxes and fees	\$63.05
<hr/>	
Total (USD)	\$616.52

Payment	
VISA ···· 1097	\$616.52
September 17, 2022 · 4:08:15 PM CST	
<hr/>	
Amount paid (USD)	\$616.52

Have a question?

Find details about payments and refunds in [your payments](#), or try the [Help Center](#).

Airbnb service fee

Includes applicable VAT charges. [Go to Payment Details to view VAT Invoice.](#)

Airbnb Payments, Inc.

Airbnb Payments is a limited payment collection agent of your Host. It means that upon your payment of the Total Price to Airbnb Payments, your payment obligation to your Host is satisfied. Refund requests will be processed in accordance with: (i) the Host's cancellation policy (available on the Listing); or (ii) Rebooking and Refund Policy Terms, available at www.airbnb.com/terms. Questions or complaints: contact Airbnb Payments, Inc. at +1 (844) 234-2500.

Payment processed by:

Airbnb Payments, Inc.
888 Brannan Street, San Francisco, CA 94103

Airbnb, Inc.
888 Brannan St, San Francisco, CA 94103
www.airbnb.com



Starbucks Coffee #58218
28060 Clinton Keith Road
Murrieta, CA

CHK 713338
10/02/2022 04:03 PM
XXX7200 Drawer: 1 Reg: 1

Order

Vt Ic Ps1 6.45
1% Milk
No Whip

Subtotal 6.45
Discounts 0.00
Tax 0.00
Total 6.45
Change Due 0.00

Payments

Sbux Card 6.45
XXXXXXXXXXXX0847

----- Check Closed -----
10/02/2022 04:03 PM

SBUX Card x0847 New Balance: 12.85
Card is registered.

Join our loyalty program
Starbucks Rewards®
Sign up for promotional emails
Visit Starbucks.com/rewards
Or download our app
At participating stores
Some restrictions apply

Chevron Stations Inc
00373173
14217 Highway 395
Victorville, CA

10/02/2022 971443199
05:26:28 PM

XXXXXXXXXXXX1097
VISA
INVOICE E/7392314
AUTH 00573B

PUMP# 5
UNLEAD REG 15.807G
PRICE/GAL \$6.799

FUEL TOTAL \$ 107.47

Total = \$ 107.47

CREDIT \$ 107.47

Chip Read
CHASE VISA
Mode: Issuer
AID: A0000000031010

Get rewarded on
every fill-up at
Chevron with a
Techron Advantage
card. See app
for details.

I agree to pay the
above total amount
according to card
issuer agreement.

Thank You For
Shopping At Chevron
Customer Copy

Give us feedback @ survey.walmart.com
Thank you! ID #:7RH8P4KB7TW



760-371-4974 Mgr:NOELLE
201 EAST BOWMAN ROAD
RIDGECREST, CA 93555

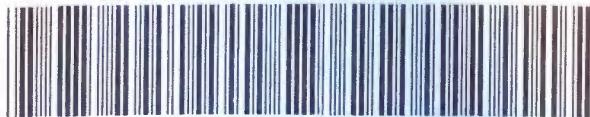
ST# 01600	OP# 009048	TE# 48	TR# 05296
ICE SUBST	007707124208		3.44 X
ICE SUBST	007707124208		3.44 X
ICE SUBST	007707124208		3.44 X
ICE SUBST	007707124208		3.44 X
ICE SUBST	007707124208		3.44 X
ICE SUBST	007707124208		3.44 X
ZP PTCF 80C	002570000581		14.14 X
GV 13G TRASH	007874235072		7.62 X
OT BAG ICE	007707154087		3.94 X
OT BAG ICE	007707154087		3.94 X
OT BAG ICE	007707154087		3.94 X
OT BAG ICE	007707154087		3.94 X
OT BAG ICE	007707154087		3.94 X
SH 5CT BLACK	007164137665		4.87 X
DUCK TAPE	007535303317		4.50 X
CKOUT BAGTAX	000000001101K		
3 AT 1 FOR	0.10		0.30 0
	SUBTOTAL		71.77
TAX 1	8.250 %		5.90
	TOTAL		77.67
	VISA TEND		77.67

CHASE VISA **** * 1097 I 1
APPROVAL # 05553B
REF # 1042000314
TRANS ID - 462276089315842
VALIDATION - 7WK5
PAYMENT SERVICE - E
AID A0000000031010
AAC E6C487AE47A4D04A
TERMINAL # 18151821

10/02/22 19:28:55
CHANGE DUE 0.00

ITEMS SOLD 18

TC# 2407 7307 7465 7052 1902



Walmart

Become a member

Scan for free 30-day trial



Low Prices You Can Trust. Every Day.

10/02/22 19:28:55

CUSTOMER COPY

** PURCHASE **

Panda Express #3401

Ridgecrest, CA
(442)325-8086

10/2/2022 7:38:01 PM
Order: 449191
Customer Name:

-Drive Thru-
Server: Chase W

1 Plate 9.50
CHOW MEIN-1/2
CHOW MEIN-1/2
ORANGE CKN
BROCCOLI BEEF

SubTotal 9.50
TAX 0.78
Total 10.28

Visa 10.28
Acct:XXXXXXXX1097
AuthCode:02793B
*Card details below

EMV: Contactless
APL: VISA CREDIT
AID: A0000000031010

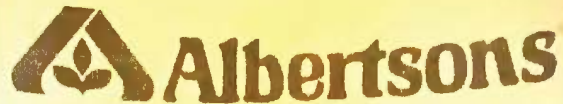
* WE'D LOVE TO *
* HEAR FROM YOU! *

* Share your thoughts and receive *
* a Free Small A La Carte Entree *
* w/purchase of a 2-entree Plate. *
* Within 2 days, go to *
* pandaexpress.com/feedback. *

* Survey Code: *
* 2202-4919-4011-0340-1913-00 *

* *Email address is required to *
* receive the coupon code for *
* participating in the survey. *

* Join the Panda team! *
General Manager with \$100K potential
* PandaCareers.com *



Store 331 Dir John McDonough
 Main:(760) 384-4015 Rx:(760) 384-4020
 927 South China Lake Boulevard
 RIDGECREST CA 93555

GROCERY

GATORADE ZERO SUGA	1.25 S
CRV SFTDK SNGL NTX	0.10 S
Regular Price	1.59
Sale Savings	0.34-
GATORADE ZERO SGR	1.25 S
CRV SFTDK SNGL NTX	0.10 S
Regular Price	1.59
Sale Savings	0.34-
GATORADE FIERCE	1.25 S
CRV SFTDK SNGL NTX	0.10 S
Regular Price	1.59
Sale Savings	0.34-
GATORADE THIRST	1.25 S
CRV SFTDK SNGL NTX	0.10 S
Regular Price	1.59
Sale Savings	0.34-
3 QTY MT OLIVE K	5.97 S

MEAT

HILLSHIRE BRANDS	3.00 S
Regular Price	3.99
Sale Savings	0.99-
DM ROASTED TURKEY	3.99 S
OLLI SNACK PACK	3.99 S

PRODUCE

3 QTY SIG SNACK	10.47 S
-----------------	---------

DELI

PRETZEL CRISPS	3.50 S
Regular Price	4.49
Sale Savings	0.99-

TAX	0.00
**** BALANCE	36.32

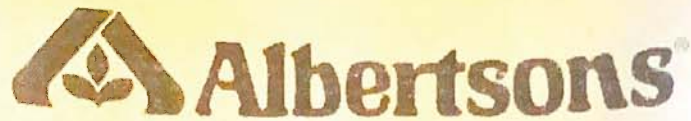
 Credit Purchase 10/02/22 19:58
 CARD # *****1097
 REF: 785847410970 AUTH: 0005495B

PAYMENT AMOUNT 36.32

AL VISA CREDIT
 AID A0000000031010
 TVR 0000000000
 TSI 0000

Visa	36.32
------	-------

CHANGE	0.00
TOTAL NUMBER OF ITEMS SOLD =	18
10/02/22 19:58 331 B 301 5106	



Store 331 Dir John McDonough
 Main:(760) 384-4015 Rx:(760) 384-4020
 927 South China Lake Boulevard
 RIDGECREST CA 93555

GROCERY

CRYSTL GYSR NTRL 4.49 S
 CRV SFTDK 6 PK NTX 0.60 S

REFRIG/FROZEN

STOK BLK LT ROAST 5.49 S
 CRV REFRG SNGL NTX 0.10 S
Regular Price 5.99
Sale Savings 0.50-
 CHOBANI PLAIN 4.49 S
Regular Price 5.49
Sale Savings 1.00-

BAKED GOODS

CHOC CROISSANT 4CT 3.99 S

PRODUCE

2.34 lb @ \$2.49 /lb
 WT RED SDLS GRAPES 5.83 S
Regular Price 7.00
Sale Savings 1.17-

TAX 0.00
 **** BALANCE 24.99

 Credit Purchase 10/02/22 19:59
 CARD # *****1097
 REF: 795936410970 AUTH: 0008156B

PAYMENT AMOUNT 24.99

 AL VISA CREDIT
 AID A0000000031010
 TVR 0000000000
 TSI 0000

Visa 24.99

CHANGE 0.00
 TOTAL NUMBER OF ITEMS SOLD = 7
 10/02/22 19:59 331 8 302 5106

INYOKERN MARKET
1353 BROWN RD
760.377.3298
Cashier: Deb L.

SALE

16LB BAG ICE 5.36 0

SUBTOTAL \$5.36
Sales Tax \$0.44
TOTAL \$5.80
CREDIT CARD \$5.80

Date Time Lane Clerk Trans #
10/03/22 8:54 AM 2 7 977

Item Count 1

THANK YOU FOR
SHOPPING WITH US!

Total USD Sale \$5.80
Auth #: 09854B
Credit
*****1097
Contactless

AID: A0000000031010 CHASE VISA
PIN Statement: NoCvm
TVR: 0000000000
IAD: 06021203A00000
TSI:
ARC: 00

Powered by IT Retail



How doers
get more done.

TRAVIS_K_ULBERG@HOMEDEPOT.COM
575 N CHINALAKE, RIDGECREST, CA 93555

1089 00061 31411 10/03/22 10:15 AM
SALE SELF CHECKOUT

030699429349 3/8" SPRG LK <A>
SPRING LINK 3/8X3-1/2 SS
4@11.97 47.88

SUBTOTAL 47.88
SALES TAX 3.95
TOTAL \$51.83

XXXXXXXXXXXX1097 VISA USD\$ 51.83
AUTH CODE 08472B/1611764 TA
Chip Read
AID A0000000031010 CHASE VISA

1089 10/03/22 10:15 AM



1089 61 31411 10/03/2022 9884

RETURN POLICY DEFINITIONS
POLICY ID DAYS POLICY EXPIRES ON
A 1 90 01/01/2023

DID WE NAIL IT?

Take a short survey for a chance TO WIN
A \$5,000 HOME DEPOT GIFT CARD

Opine en español

www.homedepot.com/survey

User ID: H89 64200 63172
PASSWORD: 22503 63111

Entries must be completed within 14 days
of purchase. Entrants must be 18 or
older to enter. See complete rules on
website. No purchase necessary.



Address: 737 WEST RIDGECREST
BOULEVARD
RIDGECREST
CA 93555
Location: IYKA
Device ID: -BTC01
Transaction: 940347140835

FedEx Priority Overnight

Tracking Number:
278697051242 13.55 lb (S) 105.49
Non-Standard Packaging
Declared Value 0

Recipient Address:
CLINICAL LAB OF SAN BERNA
CLINICAL LAB OF SAN BERNANDINO
21881 BARTON RD
GRAND TERRACE, CA 92313
9098257693

Scheduled Delivery Date 10/4/2022

Pricing option:
STANDARD RATE

Package Information:
Your Packaging
14 x 12 x 14

Shipment subtotal: \$105.49

Total Due: \$105.49



How doers
get more done™

TRAVIS_K_ULBERG@HOMEDEPOT.COM
575 N CHINALAKE, RIDGECREST, CA 93555

1089 00061 32286 10/03/22 06:22 PM
SALE SELF CHECKOUT

030699429547 5/16" SPG LK <A>
SPRING LINK 5/16X3-1/4 SS
6@10.97 65.82

SUBTOTAL 65.82
SALES TAX 5.43
TOTAL \$71.25

XXXXXXXXXXXX1097 VISA USD\$ 71.25
AUTH CODE 07786B/1611802 TA

Chip Read
AID A0000000031010 CHASE VISA

1089 10/03/22 06:22 PM



1089 61 32286 10/03/2022 9884

RETURN POLICY DEFINITIONS
POLICY ID DAYS POLICY EXPIRES ON
A 1 90 01/01/2023

DID WE NAIL IT?

Take a short survey for a chance TO WIN
A \$5,000 HOME DEPOT GIFT CARD

Opine en español

www.homedepot.com/survey

User ID: H89 65950 64922
PASSWORD: 22503 64861

Entries must be completed within 14 days
of purchase. Entrants must be 18 or
older to enter. See complete rules on
website. No purchase necessary.

BUTTERMILK ACRES
3605 W INYOKERN RD
RIDGECREST CA 93555
L306405150001

10/04/2022 7:13:41 AM
Register: 1 Trans #: 4328 Op ID: 2
Your cashier: bobby

Tax Grocery \$4.99 101
Tax Grocery \$4.99 101

Subtotal = \$9.98
Tax = \$0.72

Total = \$10.70

Change Due = \$0.00

Credit \$10.70

XXXX XXXX XXXX 1097 Visa
INVOICE: 060454
AUTH 03006B

=====

POS Purchase/Capture
Sequence Number 02681
Contactless
VISA CREDIT
Mode: Issuer
AID: A0000000031010
TVR: 0000000000
IAD: 06021203A00000
TSI: 0000
ARC: 00
APPROVED 03006B

=====

Thank you for your business!!!



Address: 737 WEST RIDGECREST
BOULEVARD
RIDGECREST
CA 93555
Location: IYKA
Device ID: -BTC01
Transaction: 940347255596

FedEx Priority Overnight

Tracking Number:
278748704630 27.60 lb (S) 175.49
Non-Standard Packaging
Declared Value 0

Recipient Address:

CLINICAL LAB OF SAN BERNARDINO
21881 BARTON RD
GRAND TERRACE, CA 92313
9098257693

Scheduled Delivery Date 10/5/2022

Pricing option:
STANDARD RATE

Package Information:
Your Packaging
30 x 14 x 16

Shipment subtotal: \$175.49

Total Due: \$175.49

Welcome to Shell
**Welcome To
Pearsonville Shell**

50459080029
SHELL OIL PRODUCTS US
102 PEARSON ROAD
PEARSONVILLE CA 93527

Description	Qty	Amount
UNLD CR #07	15.149G	101.48
SELF @ 6.699/ G		
	Subtotal	101.48
	Tax	0.00
TOTAL		101.48
	CREDIT \$	101.48

CHASE VISA
USD\$101.48
XXXX XXXX XXXX 1097
Chip Read
APPROVED
AUTH # 05457B
INV # 384065
Mode: Issuer
AID: A0000000031010
TVR: 0000008000
IAD: 06021203A02002
TSI: E800
ARC: 00

Please come again

THANKS, COME AGAIN

ST# AB123 TILL XXXX DR# 1 TRAN# 9072963
CSH: 0 10/4/22 3:08:52 PM

Give us feedback @ survey.walmart.com
Thank you! ID #:7RH8VMKB2L3

Walmart

760-371-4974 Mgr:NOELLE
201 EAST BOWMAN ROAD
RIDGECREST, CA 93555

ST# 01600	OP# 005594	TE# 18	TR# 00250	
OT BAG ICE	007707154087		3.94	X
OT BAG ICE	007707154087		3.94	X
ICE SUBST	007707124208		3.44	X
ICE SUBST	007707124208		3.44	X
OT BAG ICE	007707154087		3.94	X
OT BAG ICE	007707154087		3.94	X
ICE SUBST	007707124208		3.44	X
ICE SUBST	007707124208		3.44	X
ICE SUBST	007707124208		3.44	X
OT BAG ICE	007707154087		3.94	X
ICE SUBST	007707124208		3.44	X
GV ELECTRO	007874231044	F	6.78	N
CRV FEE	068113142336	F	0.30	O

SUBTOTAL 47.42
TAX 1 8.250 % 3.33
TOTAL 50.75
VISA TEND 50.75

CHASE VISA **** * 1097 I 1
APPROVAL # 06569B
REF # 1042000314
TRANS ID - 582278019388104
VALIDATION - F5VF
PAYMENT SERVICE - E
AID A0000000031010
AAC 6E93A15355E31956
TERMINAL # SC011242

10/04/22 17:32:21
CHANGE DUE 0.00

ITEMS SOLD 13
TC# 0477 4077 5957 4501 952



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Low Prices You Can Trust. Every Day.

10/04/22 17:32:22

CUSTOMER COPY

BUTTERMILK ACRES
3605 W INYOKERN RD
RIDGECREST CA 93555
L306405150001

10/05/2022 11:17:06 AM
Register: 2 Trans #: 2454 Op ID: 3
Your cashier: theresa

Tax Grocery \$5.99 101

Subtotal = \$5.99

Tax = \$0.43

Total = \$6.42

Change Due = \$0.00

Credit \$6.42

XXXX XXXX XXXX 1097 Visa

INVOICE: 060722

AUTH 04317B

POS Purchase/Capture
Sequence Number 02951

Chip Read

CHASE VISA

Mode: Issuer

AID: A0000000031010

TVR: 0000008000

IAD: 06021203A0A002

TSI: E800

ARC: 00

APPROVED 04317B

Thank you for your business!!!

SAM'S PLACE MINIMART
829 W INYOKERN RD
RIDGECREST, CA 93555
(760) 608-2798

10/05/2022

20:24

Sale

Trans #: 56 Batch #: 6

Merchant #: 2
Merchant Name: SAM'S
PLACE MINI MART - CDP

VISA CHIP Contactless
*****1097 **/**

BASE AMT: \$11.89

NON CASH ADJ \$0.42

TOTAL AMT: \$12.31

Resp: AUTH/TKT 05464B
Code: 05464B
Ref #: 302279125280812

App Name: CHASE VISA
AID: A0000000031010
TVR: 0000000000

CUSTOMER COPY

Bangkok House Restaurant

303 W Inyokern Rd
Ridgecrest, CA
93555
(760) 446-0271

October 5, 2022
8:35 PM
Thusanee

<https://bhrestaurant.square.site/>

Receipt: JCLY
Ticket: Nicole 2178535318
Authorization: 06350B

CHASE VISA
AID A0 00 00 00 03 10 10

PICKUP

Panang **\$12.95**
Chicken, Steamed Jasmin Rice, 2 -
Medium

Subtotal	\$12.95
Sales Tax	\$1.07
Tip	\$3.50

Total	\$17.52
Visa 1097 (Contactless)	\$17.52

Lunch Buffet
M-F 11:00 AM - 02:00 PM

THE BARN
1617 CHINA LAKE BLVD
RIDGECREST CA
00359234

10/06/2022 10:15:58 AM
Register: 2 Trans #: 3238 Op ID: 7
Your cashier: teresa

Misc Tax
2 @ \$5.29 \$10.58 101

Subtotal = \$10.58

Tax = \$0.87

Total = \$11.45

Change Due = \$0.00

Credit \$11.45

XXXXXXXXXXXX1097 VISA

INVOICE: E/3459961

AUTH 01585B

SALE TRANSACTION

Contactless

VISA CREDIT

Mode: Issuer

AID: A0000000031010

Get rewarded on
every fill-up at
Chevron with a
Techron Advantage
card. See app
for details.

I agree to pay the above total amount
according to card issuer agreement.

Merchant Copy

SALE

DUTCH BROS



DB563
213 South China Lake Boulevard
Ridgecrest CA 93555

LINE-BUSTER 7

employee: Esha S
10/6/2022 10:30 AM
Order # 7009318

ITEM	QTY	PRICE
PLACEHOLDER	1	\$0.00
Large Iced CPB Cold Brew	1	\$6.65

Subtotal \$6.65
Tax \$0.00

Total \$6.65
Tip \$3.00

CREDIT \$9.65

Account #: xxxxxxxxxxxx1097
Authorization: 5F3401018A02303091...
Terminal ID: 20
Trace No: 02P14122AR554864E
Amount: \$9.65

feedback@dutchbros.com

Welcome to Shell
1631 S. CHINA LAKE BLVD
RIDGECREST CA 93555

SHELL
1631 SOUTH CHINA LAK
RIDGECREST, CA
93555
57426755104
10/06/2022 952061059
10:39:50 AM

PUMP# 3

REGULAR 13.5406
PRICE/GAL \$7.089

FUEL TOTAL \$ 95.99

TOTAL = \$ 95.99

CREDIT \$ 95.99

CHASE VISA
USD\$95.99
XXXX XXXX XXXX 1697
Chip Read
APPROVED
AUTH # 018698
INV # 706168
Mode: Issuer
ATD: A0000000031010
TVR: 0000000000
IAD: 06021203A0A002
TSI: E000
ARC: 00

Please come again

** PURCHASE **

Panda Express #1622

Victorville, CA
(760)843-5845

10/6/2022 12:01:45 PM -Drive Thru-
Order: 479658 Server: Mayra S

1 PANDA BOWL 8.00
CHOW MEIN-1/2
CHOW MEIN-1/2
ORANGE CKN

SubTotal 8.00
TAX 0.70
Total 8.70

Visa 8.70

Acct:XXXXXXXX1097
AuthCode:04282B
*Card details below

EMV: Chip Read
APL: VISA CREDIT
AID: A0000000031010

* WE'D LOVE TO *

* HEAR FROM YOU! *

* Share your thoughts and receive *
* a Free Small A La Carte Entree *
* w/purchase of a 2-entree Plate. *
* Within 2 days, go to *
* pandaexpress.com/feedback. *

* Survey Code: *
* 2602-7965-4228-0160-1213-05 *

* *Email address is required to *
* receive the coupon code for *
* participating in the survey. *

* Join the Panda team! *

General Manager with \$100K potential

* PandaCareers.com *

Welcome to Shell
7-ELEVEN 43130
8920 MIRAMAR RD
SAN DIEGO, CA 92126
(858) 566-2541
10006274004

SHELL

8920 MIRAMAR RD
SAN DIEGO CA
92126

DATE 10/7/22 12:21
TRAN# 9087367
PUMP# 08
SERVICE LEVEL: SELF
PRODUCT: UNLD
GALLONS: 7.843
PRICE/G: \$6.499
FUEL SALE \$50.97
CREDIT \$50.97
CHASE VISA
USD\$50.97
XXXX XXXX XXXX 1097
Chip Read
APPROVED
AUTH # 08661B
INV # 541433
Mode: Issuer
AID: A0000000031010
TVR: 0000008000
IAD: 06021203A0A006
TSI: E800
ARC: 00

Please come again
THANK YOU FOR
CHOOSING 7-ELEVEN

RENTAL RECEIPT

RENTAL FOR OCT 01, 2022

Rental Agreement #: 7QM9K4

 Customer Service: 855-287-4216

<p>Pick-up San Diego East Miramar 01 Oct 2022 San Diego, CA 10:52 AM +1 858-689-8523</p>	→	<p>Return San Diego East Miramar 07 Oct 2022 San Diego, CA 12:28 PM +1 858-689-8523</p>
<p>FINAL TOTAL (USD)</p>		<p>\$790.97</p>

RENTAL CHARGES

VEHICLE		
TIME & DISTANCE	\$ 522.68 / week	\$ 522.68*
EXTRAS		
DW/CDW OPTIONAL	\$ 30.99 / day	\$ 216.93*
TAXES & FEES		
SALES TAX		\$ 40.51*
VEHICLE LICENSE RECOVERY FEE	\$ 1.55 / day	\$ 10.85*
TOTAL		
Total (USD)		\$ 790.97

RENTER DETAILS

Name:	NICHOLE WEEDMAN
Member #:	CHRBWS
Address On File: JAK....,
Account Name	Enterprise Plus

VEHICLE DETAILS

Class Driven:	SPAR
Class Charged:	SPAR
Make/Model:	TOYO TACC
License Plate:	32677D3

Website Feedback

DISTANCE

Odometer Start:	23498 Miles
Odometer End:	24490 Miles
Distance Driven:	992 Miles

Thank you for choosing Enterprise.

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PO Box 1350
Carmel Valley, CA 93924

Invoice

Date	Invoice #
9/30/2022	14153

Bill To:

Indian Wells Valley Groundwater Authority
100 W California Ave
Ridgecrest, CA 93555

P.O. No.	Due Date	Inv Sent
	11/15/2022	10/24/2022

Date	Description	Amount
9/30/2022	Reimbursable Expenses for September - City of Ridgecrest Monthly Rent and Software Simplified (\$300+\$5125.00) - please see attached	5,425.00

		Total	\$5,425.00
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AGREEMENT
FOR LEASE OF OFFICE SPACE

IN WITNESS WHEREOF

I, **CITY OF RIDGECREST**,
do hereby certify that the foregoing is a true and correct copy of the original.

AGREEMENT

1.1 For and in consideration of the terms, covenants, and conditions contained in this Agreement, City leases to RGS, and RGS leases from City, an approximate 210 square foot office space located along with the monthly use of the City's conference room located at 100 W. California Avenue., Ridgecrest, County of Kern, State of California, depicted on the floor plan attached as **Exhibit A** ("Exhibit").

1.2 The initial term of this Agreement ("Term") shall commence on the Execution Date and terminate one year (12 months) thereafter, unless sooner terminated or extended as provided in this Agreement.

1.3 Option to Renew Provided RGS is not in default of any of the terms, covenants, or conditions of this Agreement, RGS shall have one option to request an extension of the initial Term for a two-year period ("Option"). RGS may exercise the option by giving the City's City Manager ("CM") written notice of RGS's desire to extend, not less than 60 days prior to expiration of the initial Term. The CM, at the CM's sole discretion, may accept or reject the request to extend.

1.4 Termination Either Party may terminate this Agreement for any reason by providing a 60-day prior written notice to the other Party.

1.5 Holdover If RGS holds over after the expiration of the Term, with the express or implied consent of City, such holding over shall be a tenancy only from month to month and shall be governed by the terms, covenants, and conditions contained in this Agreement.

1.6 Entire Agreement

1.7 Payment of Rent As consideration for the lease of the Premises during the Term, RGS shall pay to City in lawful money of the United States, to CM at 100 W. CALIFORNIA AVENUE, RIDGECREST, CA, or to such persons and at such places as may be designated from time to time by City. The first rental payment shall be paid within 30 days of the Execution Date, and thereafter for the balance of the Term, shall be paid on or before the first of each month. In the event RGS occupies the Premises for a partial month at any time, RGS shall only be responsible for a prorated portion of the Rent.

1.8 Determination of Rent The fair market rental rate of the facility is determined to be \$300 per month (\$1.43 per square foot).

Software Simplified
PO Box 1269
Tracy, CA 95378
209-229-8370
info@softsimp.com
www.softsimp.com

Invoice



BILL TO

Regional Government Services
Attn: Roberto Moreno

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
3640	08/18/2022	\$5,125.00	09/17/2022	Net 30	

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
08/18/2022	Sales	Database Design, Implementation and Training: Indian Wells Valley Groundwater Authority; \$10,250 @ 50%		5,125.00	5,125.00

ACH Information
Wells Fargo Bank
Routing Number: 121042882
Account Number: 8888994764

BALANCE DUE

\$5,125.00

g L

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PO Box 1350
Carmel Valley, CA 93924

Invoice

Date	Invoice #
10/31/2022	14263

Bill To:
Indian Wells Valley Groundwater Authority 100 W California Ave Ridgecrest, CA 93555

P.O. No.	Due Date	Inv Sent
	12/15/2022	11/29/2022

Date	Description	Amount
10/31/22	Reimbursable Expenses for October - City of Ridegecrest Monthly Rent - please see attached	300.00
Total		\$300.00

AGREEMENT
FOR LEASE

IN

WITNESSETH
THAT

A

herein For and in consideration of the terms, covenants, and conditions contained in this Agreement, City leases to RGS, and RGS leases from City, an approximate 210 square foot office space located along with the monthly use of the City's conference room located at 100 W. California Avenue., Ridgecrest, County of Kern, State of California, depicted on the floor plan attached as Exhibit A ("Exhibit").

Term The initial term of this Agreement ("Term") shall commence on the Execution Date and terminate one year (12 months) thereafter, unless sooner terminated or extended as provided in this Agreement.

Option to Renew Provided RGS is not in default of any of the terms, covenants, or conditions of this Agreement, RGS shall have one option to request an extension of the initial Term for a two-year period ("Option"). RGS may exercise the option by giving the City's City Manager ("CM") written notice of RGS's desire to extend, not less than 60 days prior to expiration of the initial Term. The CM, at the CM's sole discretion, may accept or reject the request to extend.

Termination Either Party may terminate this Agreement for any reason by providing a 60-day prior written notice to the other Party.

Holdover If RGS holds over after the expiration of the Term, with the express or implied consent of City, such holding over shall be a tenancy only from month to month and shall be governed by the terms, covenants, and conditions contained in this Agreement.

Entire Agreement

Rent As consideration for the lease of the Premises during the Term, RGS shall pay to City in lawful money of the United States, to CM at 100 W. CALIFORNIA AVENUE, RIDGECREST, CA, or to such persons and at such places as may be designated from time to time by City. The first rental payment shall be paid within 30 days of the Execution Date, and thereafter for the balance of the Term, shall be paid on or before the first of each month. In the event RGS occupies the Premises for a partial month at any time, RGS shall only be responsible for a prorated portion of the Rent.

Rental Rate The fair market rental rate of the facility is determined to be \$300 per month (\$1.43 per square foot).

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PO Box 1350
Carmel Valley, CA 93924

Invoice

Date	Invoice #
10/31/2022	14186

Bill To:

Indian Wells Valley Groundwater Authority
100 W California Ave
Ridgecrest, CA 93555

P.O. No.	Due Date	Inv Sent
	11/30/2022	11/16/2022

Date	Description	Amount
10/31/2022	Contract Services for October - please see attached	25,019.25

		Total \$25,019.25
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Inian Wells Valley

Month: **Oct 2022**

Hours and Rates by Pay Period						
		1st 15th		15th - EOM		Monthly
Advisor	Fee Hrs	Bill Rate	Fee Hrs	Bill Rate	Total Bill	
CT	33.50	\$ 130.00	18.00	\$ 130.00	\$ 6,695.00	
A	66.70	\$ 105.00	51.40	\$ 105.00	\$ 12,400.50	
	0.00	-	0.00	-	-	
GL	0.00	-	0.00	-	-	
AM	0.00	-	0.00	-	-	
GS	30.75	\$ 137.00	8.00	\$ 137.00	\$ 5,308.75	
EF	0.00	-	0.00	-	-	
RM	1.50	\$ 164.00	2.25	\$ 164.00	\$ 615.00	
Totals	132.00		9.00		\$ 20,019.25	



Client Activity Report

October 2022

Client	Task	Comment	Hours
Indian Wells Valley Groundwater Authority		Client Hours	212.10
	4070-000 - IWVGA General Administration	Task Hours	150.90
	10/3/2022	RGS team call board meeting prep email correspondence meeting coordination document prep for signature document review	6.00
	10/3/2022	GA team meeting; pipeline study status meeting; responses to lender questions; emails and correspondence	3.00
	10/4/2022	Review grant information; finalize and send responses to lender questions; meeting coordination; attend facilitation meeting	5.00
	10/4/2022	Email correspondence Board meeting prep Meeting coordination Document review Litigation support	5.60
	10/5/2022	Mtg w/WD re grant opportunity; GA staff meeting; budget meeting, various emails	3.00
	10/5/2022	Email correspondence Board meeting prep Litigation support Meeting coordination SWM call Staff call Budget call	8.00
	10/6/2022	Email correspondence Board meeting prep Document signature prep Meeting coordination	4.50
	10/6/2022	Prepare responses to new lender questions; meeting coordination; research dry well location; review and respond to various emails	2.00
	10/7/2022	Email correspondence Board meeting prep Call with staff member Document review Meeting with WH Meeting with Stark Street	6.50
	10/7/2022	Mtg w/finance team; mtg w/Self Help; prepare staff reports and items for board agenda; review agenda	3.50
	10/8/2022	Review final proposed budget and prepare staff report for agenda; review final agenda and packet	1.50
	10/8/2022	Document review Board meeting prep Email correspondence	3.70
	10/9/2022	Board packet posting / distribution	2.00
	10/10/2022	GA team mtg; review and respond to emails	1.00
	10/10/2022	Board meeting prep RGS team call Email correspondence Call with staff member	5.80
	10/11/2022	Meeting w/US Army Corps of Engineers; research and prepare responses to additional bank questions; review and respond to various emails	2.00
	10/11/2022	Email correspondence Board meeting prep Financing support Call with staff member Call with constituent	5.80
	10/12/2022	Attend pre-meeting, board meeting closed session and open session; travel time	8.00
	10/12/2022	Board meeting Email correspondence	8.00
	10/13/2022	Call w/CCG; GA staff de-brief meeting; audit-related work, emails, follow-up w/legal	3.50
	10/13/2022	Email correspondence Meeting coordination Minutes Staff call Agenda and action register updates	4.30
	10/14/2022	Prepare letters for auditors; review, respond and follow up to various emails	1.00
	10/17/2022	GA team meeting; call w/CCG; begin draft letter re import water project; meeting coordination; various emails	2.50
	10/17/2022	Email correspondence, call with RGS team, minutes, call with constituent, document distribution	3.50
	10/18/2022	Call w/WRM and CCG; call w/legal counsel; call w/CCG, call w/finance team and auditor; follow up on audit needs; work on import water project letter	4.00
	10/18/2022	Email correspondence, call with constituent, call with staff/CCG	3.80
	10/19/2022	Email correspondence, call with board member, meeting assistance	2.60
	10/19/2022	Follow up on import water project letter; meeting coordination; various emails	1.50
	10/20/2022	PAC meeting follow up; review revisions to import water project letter; various emails and follow-up	1.50



Client Activity Report

October 2022

Client	Task	Comment	Hours
	10/20/2022	Email correspondence	1.00
	10/21/2022	Email correspondence, letter to IWVWD, meeting coordination, call with staff member	3.40
	10/21/2022	Finalize letter to WD; review and respond to various emails	1.00
	10/24/2022	Review and respond to various emails	0.50
	10/24/2022	Email correspondence, call with staff member, letter to IWVWD, meeting coordination, litigation assistance	4.70
	10/25/2022	Review and respond to various emails	0.50
	10/25/2022	Email correspondence, meeting coordination, board meeting prep, call with constituent	3.20
	10/26/2022	GA Staff meeting; meeting coordination; organize prep of legal info for audit; review correspondence and documents from Army Corps of Engineers and US Parks Service	2.00
	10/26/2022	Email correspondence, call with Stetson team, rose valley application, meeting coordination, staff call, board meeting prep	8.00
	10/27/2022	Email correspondence, Rose valley application, meeting at City, call with staff member, document review	6.00
	10/27/2022	Meeting w/Congr McCarthy staff, CCG and GA staff; review and respond to emails	2.00
	10/28/2022	Review legal and financial information for audit; review and respond to emails	1.00
	10/28/2022	Monthly report forms	3.00
	10/31/2022	Call w/finance staff and auditor; call w/legal counsel; various emails and follow up	1.50
	4070-001 - IWVGA Finance	Task Hours	58.70
	10/3/2022	GS: RGS/IWVGA: IWVGA Staff Meeting; Budget Mtg w/Stetson; Budget WIP	1.00
	10/3/2022	audit WIP	0.30
	10/4/2022	Deposit detail Voucher request Invoice tracker updates	2.00
	10/5/2022	GS: RGS/IWVGA: Budget WIP; Staff Budget Review	6.00
	10/6/2022	GS: RGS/IWVGA: Audit WIP	0.50
	10/7/2022	Audit WIP Invoice tracker updates	1.50
	10/7/2022	GS: RGS/IWVGA: Audit WIP; Budget WIP	8.25
	10/8/2022	GS: RGS/IWVGA: Audit WIP; Budget WIP	5.25
	10/10/2022	GS: RGS/IWVGA: IWVGA Staff Meeting; Budget Review	0.75
	10/12/2022	Call with GA staff on financial statements	0.50
	10/12/2022	GS: RGS/IWVGA: IWVGA Board Mtg; Audit WIP; call w/ RM; auditors	4.25
	10/13/2022	Call with GA staff on financial statements	0.50
	10/13/2022	Payment processing	1.70
	10/13/2022	GS: RGS/IWVGA: Audit WIP; Staff Debrief	1.50
	10/14/2022	Payment processing	1.00
	10/14/2022	GS: RGS/IWVGA: Audit WIP; Call wRM	1.25
	10/17/2022	GS: RGS/IWVGA: IWVGA Staff Meeting; Audit WIP	0.75
	10/18/2022	GS: RGS/IWVGA: Mtg w/B&A; Audit WIP	2.00
	10/18/2022	voucher requests	1.20
	10/19/2022	Payment processing	2.00
	10/20/2022	GS: RGS/IWVGA: Mtg wRM; Audit WIP	1.25
	10/20/2022	Voucher requests, audit WIP, tracker updates	3.00
	10/20/2022	Call with GA staff on financial statements	1.00



Client Activity Report

October 2022

Client	Task	Comment	Hours
		10/21/2022 payment processing	2.00
		10/21/2022 GS: RGS/IWVGA: Audit WIP	2.00
		10/26/2022 GS: RGS/IWVGA: IWVGA Staff Meeting; Audit WIP	0.50
		10/27/2022 Deposit	2.00
		10/28/2022 GS: RGS/IWVGA: IWVGA Staff Meeting; Audit WIP	0.50
		10/28/2022 Call with GA staff ; review documents	0.25
		10/31/2022 EROD, payment tracker updates.	2.00
		10/31/2022 Call with GA staff and auditors	0.75
		10/31/2022 GS: RGS/IWVGA: IWVGA Audit Mtg WIP	1.00
		10/31/2022 Review documentation on audit	0.25
	4070-003 - IWVGA MIP Implementation	Task Hours	2.50
		10/13/2022 Call with GA staff on MIP setup	0.50
		10/13/2022 GS: RGS/IWVGA: Meeting w RM; FY23 additions to COA	2.00

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Capitol Core Group, Inc.
 205 Cartwheel Bend (Operations Dept.)
 Austin, TX 78738 US
 512.568.3084
 operations@capitolcore.com
 www.capitolcore.com

BILL TO

Indian Wells Valley Groundwater
 Authority
 500 West Ridgecrest Blvd.
 Ridgecrest, California 93555
 USA

INVOICE 2022-060**DATE** 12/05/2022 **TERMS** Net 45**DUE DATE** 01/19/2023**VENDOR ID**

195953

INVOICE PERIOD

November 2022

DATE	ACCOUNT SUMMARY	AMOUNT
11/01/2022	Balance Forward	18,837.50
	Other payments and credits after 11/01/2022 through 12/04/2022	0.00
12/05/2022	Other invoices from this date	0.00
12/05/2022	Other payments from this date	-18,837.50
	New charges (details below)	15,387.50
	Total Amount Due	15,387.50

ACTIVITY	HOURS	RATE	AMOUNT
Charges			
Task 1: Identify and Secure Imported Water Supplies			
Government Relations: Intergovernmental Affairs	4	250.00	1,000.00
Subtask B: Interconnection: Alignment (non-lobbying meetings and internal) {McKinney}			
Government Relations: Intergovernmental Affairs	1	250.00	250.00
Subtask A: Meeting w/ Public Agency Seller-1 {Tatum}			
Government Relations: Intergovernmental Affairs	1.50	250.00	375.00
Subtask A: Negotiations w/ Jackson Ranch {Tatum}			
Government Relations: Intergovernmental Affairs	1	250.00	250.00
Subtask B: RRG Meeting re: Interconnection {Tatum}			
Government Relations: Intergovernmental Affairs	4	250.00	1,000.00
Subtask D: New Water Identification meetings {Tatum}			
Government Relations: Intergovernmental Affairs	3	250.00	750.00
Subtask D: New Water Meetings w/ Sellers {Tatum}			
Government Relations: Intergovernmental Affairs	2	225.00	450.00
Subtask A: Discussion/Negotiation w/ Public Agency Seller-1 {Simonetti}			
Government Relations: Intergovernmental Affairs	8	225.00	1,800.00
Subtask B: Interconnection -- Alignment and ROW/Permitting (non-lobbying) {Simonetti}			

ACTIVITY	HOURS	RATE	AMOUNT
Government Relations: Intergovernmental Affairs Subtask D: New Water Supply Meetings {Simonetti}	3.50	225.00	787.50
Invoice Total Task 1: \$6,662.50 (27 hours)			
Task 2: Secure Federal Funding			
Government Relations: Federal Congressional: WRDA 22 U.S. Senate amendment -- Rep. McCarthy, USACE calls {McKinney}	6	250.00	1,500.00
Government Relations: Federal Congressional: Interconnection -- Senator Feinstein, preparation and follow-up briefing {McKinney}	2.25	250.00	562.50
Government Relations: Federal Agency: USACE Interconnection/Briefings and document preparation {McKinney}	4	250.00	1,000.00
Government Relations: Federal Congressional: FY2023 NDAA Senate Lobbying {McKinney}	2	250.00	500.00
Government Relations: Federal Congressional: WRDA-22 Direct Advocacy and amendment re-write {Simonetti}	3.25	225.00	731.25
Government Relations: Federal Congressional: NDAA and WRDA briefing w/ Rep. McCarthy {Simonetti}	1.50	225.00	337.50
Government Relations: Federal Congressional: Senate Briefings Interconnection (Sen. Feinstein) and materials preparation {Simonetti}	3.75	225.00	843.75
Invoice Total Task 2: \$5,475.00 (23 hours)			
Task 3: Secure State Funding			
Government Relations: California Agency; OPR/GMC Briefings Cal-DCIP proposal {McKinney}	1	250.00	250.00
Government Relations: California Legislative: Interconnection -- Asm. Fong briefing {McKinney}	1.25	250.00	312.50
Government Relations: California Legislative: 2023-2024 State Budget Analysis and Legislative ID {Split} {McKinney}	2	250.00	500.00
Government Relations: California Agency: Meeting w/ OPR re: 2023-2024 Cal-DCIP Proposal {Simonetti}	1	225.00	225.00
Government Relations: California Legislative: Interconnection briefing Asm Fong, meeting prep. Sen. Grove {Simonetti}	1	225.00	225.00
Invoice Total Task 3: \$1,512.50 (6.25 hours)			
Task 4: Project Administration			
Administrative Board Meeting November {Tatum}	2	250.00	500.00
Administrative Board Meeting and materials preparation {Simonetti}	4.50	225.00	1,012.50
Administrative Client Meetings (various) {Simonetti}	1	225.00	225.00
Invoice Total Task 4: \$1,737.50 (7.5 hours)			

ACTIVITY	HOURS	RATE AMOUNT
Compliance Reporting Notes:		
Federal Reporting for Invoice IWVGA: \$4,975.00		
Federal Reporting for Invoice City of Ridgecrest: \$500.00		
State Reporting for Invoice IWVGA:\$1,037.50		
State Reporting for Invoice City of Ridgecrest: \$475.00		

Thank you for your business. Please make checks payable to Capitol Core Group, Inc.

TOTAL OF NEW CHARGES 15,387.50

TOTAL DUE \$15,387.50

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April Keigwin
 Indian Wells Valley Groundwater Authority
 100 West California Avenue
 Ridgecrest, CA 93555

November 10, 2022
 Project No: 04101-22-001
 Invoice No: 96294

Project Name: Indian Wells Valley Groundwater Authority-Imported Water Pipeline Alignment Study

Client Project #:

Screened eleven alignments down to three; made additional field visits to confirm they are viable. Submitted draft tech memo for Task 2. Continued analysis of blending tank, pump station hydraulics, and environmental impacts. Began review of the three alignments looking for geologic issues that could impact them.

Professional Services from October 1, 2022 to October 31, 2022

Phase: T02 Imported Water Demands Determination

Labor

	Hours	Rate	Amount	
Senior Engineer	1.50	184.00	276.00	
Principal Engineer	3.00	225.00	675.00	
Project Administrator	.20	105.00	21.00	
Totals	4.70		972.00	
Total Labor				972.00
				Total this Phase: \$972.00

Phase: T03 Delivery & Connection Points Evaluation

Labor

	Hours	Rate	Amount	
Senior Engineer	6.50	184.00	1,196.00	
Totals	6.50		1,196.00	
Total Labor				1,196.00
				Total this Phase: \$1,196.00

Phase: T04 Preliminary Alignment Option Development

Labor

	Hours	Rate	Amount	
Senior Engineer	1.50	153.00	229.50	
Senior Engineer	144.10	184.00	26,514.40	
Senior Technician	10.00	136.00	1,360.00	
Assistant Engineer	22.00	118.00	2,596.00	
Principal Engineer	19.60	225.00	4,410.00	
Senior GIS Specialist	4.70	160.00	752.00	
Travel Time	2.50	80.00	200.00	
Totals	204.40		36,061.90	
Total Labor				36,061.90

Consultants

Consultants			4,709.25	
Total Consultants			4,709.25	4,709.25

Reimbursable Expenses

Printing, Repro & Photographs	8.89	
Travel & Mileage	697.92	
Other Direct Reimb Expenses	53.70	
Total Reimbursables	760.51	760.51

Total this Phase: \$41,531.66

Phase: T06 Pipeline Alignment Options Analysis

Labor

	Hours	Rate	Amount
Assistant Engineer	1.20	104.00	124.80
Principal Planner	.50	182.00	91.00
Associate GIS Specialist	.50	106.00	53.00
Totals	2.20		268.80
Total Labor			268.80

Total this Phase: \$268.80

Phase: T07 Pipeline Alignment Options Comparison

Labor

	Hours	Rate	Amount
Principal Planner	1.00	182.00	182.00
Associate GIS Specialist	3.00	106.00	318.00
Totals	4.00		500.00
Total Labor			500.00

Total this Phase: \$500.00

Phase: T08 Alternative Alignment Technical Memo

Labor

	Hours	Rate	Amount
Associate Biologist	5.40	101.00	545.40
Associate Biologist	12.20	115.00	1,403.00
Travel Time	5.40	80.00	432.00
Totals	23.00		2,380.40
Total Labor			2,380.40

Total this Phase: \$2,380.40

Phase: T09 Project Management

Labor

	Hours	Rate	Amount
Senior Engineer	1.30	184.00	239.20
Principal Engineer	1.30	205.00	266.50
Principal Engineer	3.10	195.00	604.50
Principal Engineer	25.40	225.00	5,715.00
Senior GIS Specialist	13.90	142.00	1,973.80
Assistant Envir. Spec.	3.00	105.00	315.00
Principal Const. Manager	1.30	210.00	273.00
Totals	49.30		9,387.00
Total Labor			9,387.00

Reimbursable Expenses

Other Direct Reimb Expenses		1,966.05	
Total Reimbursables		1,966.05	1,966.05
	Total this Phase:		\$11,353.05

Billing Limits

	Current	Prior	To-Date
Total Billings	58,201.91	59,165.29	117,367.20
Budget			449,100.00
Budget Remaining			331,732.80
		Total this Invoice	<u><u>\$58,201.91</u></u>

Billing Backup

Monday, November 14, 2022

Provost & Pritchard Consulting Group

Invoice 96294 Dated 11/10/2022

9:54:54 AM

Phase: T02 Imported Water Demands Determination

Labor

		Hours	Rate	Amount
Senior Engineer				
1006 - McGovern, Michael	10/19/2022	1.50	184.00	276.00
Principal Engineer				
1105 - Davis, Jeffrey	10/18/2022	1.30	225.00	292.50
1105 - Davis, Jeffrey	10/19/2022	1.70	225.00	382.50
Project Administrator				
1119 - Sales, Laurie	10/19/2022	.20	105.00	21.00
Totals		4.70		972.00
Total Labor				972.00

Total this Phase: \$972.00

Phase: T03 Delivery & Connection Points Evaluation

Labor

		Hours	Rate	Amount
Senior Engineer				
1006 - McGovern, Michael	10/22/2022	1.00	184.00	184.00
1006 - McGovern, Michael	10/23/2022	2.50	184.00	460.00
1006 - McGovern, Michael	10/26/2022	1.50	184.00	276.00
1006 - McGovern, Michael	10/27/2022	1.50	184.00	276.00
Totals		6.50		1,196.00
Total Labor				1,196.00

Total this Phase: \$1,196.00

Phase: T04 Preliminary Alignment Option Development

Labor

		Hours	Rate	Amount
Senior Engineer				
1005 - Jacobson, Nicholas	10/31/2022	1.50	153.00	229.50
Senior Engineer				
1006 - McGovern, Michael	10/3/2022	6.70	184.00	1,232.80
1006 - McGovern, Michael	10/4/2022	5.70	184.00	1,048.80
1006 - McGovern, Michael	10/5/2022	6.00	184.00	1,104.00
1006 - McGovern, Michael	10/6/2022	6.00	184.00	1,104.00
1006 - McGovern, Michael	10/7/2022	5.00	184.00	920.00
1006 - McGovern, Michael	10/10/2022	5.50	184.00	1,012.00
1006 - McGovern, Michael	10/11/2022	6.00	184.00	1,104.00
1006 - McGovern, Michael	10/12/2022	5.50	184.00	1,012.00
1006 - McGovern, Michael	10/13/2022	2.50	184.00	460.00
1006 - McGovern, Michael	10/14/2022	5.50	184.00	1,012.00
1006 - McGovern, Michael	10/16/2022	2.50	184.00	460.00
1006 - McGovern, Michael	10/17/2022	7.70	184.00	1,416.80

Project	04101-22-001	Imported Water Pipeline Alignment Study			Invoice	96294
1006 - McGovern, Michael		10/18/2022	5.00	184.00	920.00	
1006 - McGovern, Michael		10/19/2022	5.30	184.00	975.20	
1006 - McGovern, Michael		10/20/2022	8.30	184.00	1,527.20	
1006 - McGovern, Michael		10/21/2022	6.70	184.00	1,232.80	
1006 - McGovern, Michael		10/24/2022	8.80	184.00	1,619.20	
1006 - McGovern, Michael		10/25/2022	9.30	184.00	1,711.20	
1006 - McGovern, Michael		10/26/2022	7.80	184.00	1,435.20	
1006 - McGovern, Michael		10/27/2022	6.30	184.00	1,159.20	
1006 - McGovern, Michael		10/28/2022	10.00	184.00	1,840.00	
1006 - McGovern, Michael		10/29/2022	1.00	184.00	184.00	
1006 - McGovern, Michael		10/30/2022	2.00	184.00	368.00	
1006 - McGovern, Michael		10/31/2022	.70	184.00	128.80	
1006 - McGovern, Michael		10/31/2022	8.30	184.00	1,527.20	
Senior Technician						
1015 - Lowell, Nicholas		10/6/2022	5.00	136.00	680.00	
1015 - Lowell, Nicholas		10/11/2022	5.00	136.00	680.00	
Assistant Engineer						
1026 - Holmes, Tonia		10/7/2022	.80	118.00	94.40	
1026 - Poire, Luis		10/3/2022	1.00	118.00	118.00	
1026 - Poire, Luis		10/4/2022	4.00	118.00	472.00	
1026 - Poire, Luis		10/5/2022	.50	118.00	59.00	
1026 - Poire, Luis		10/10/2022	.50	118.00	59.00	
1026 - Poire, Luis		10/11/2022	1.00	118.00	118.00	
1026 - Poire, Luis		10/14/2022	.50	118.00	59.00	
1026 - Poire, Luis		10/18/2022	.50	118.00	59.00	
1026 - Poire, Luis		10/19/2022	.50	118.00	59.00	
1026 - Poire, Luis		10/24/2022	2.00	118.00	236.00	
1026 - Poire, Luis		10/25/2022	5.00	118.00	590.00	
1026 - Poire, Luis		10/26/2022	5.70	118.00	672.60	
Principal Engineer						
1105 - Davis, Jeffrey		10/3/2022	1.00	225.00	225.00	
1105 - Davis, Jeffrey		10/4/2022	1.20	225.00	270.00	
1105 - Davis, Jeffrey		10/6/2022	1.00	225.00	225.00	
1105 - Davis, Jeffrey		10/12/2022	.50	225.00	112.50	
1105 - Davis, Jeffrey		10/13/2022	4.00	225.00	900.00	
1105 - Davis, Jeffrey		10/14/2022	2.30	225.00	517.50	
1105 - Davis, Jeffrey		10/19/2022	1.30	225.00	292.50	
1105 - Davis, Jeffrey		10/21/2022	1.50	225.00	337.50	
1105 - Davis, Jeffrey		10/26/2022	2.00	225.00	450.00	
1105 - Davis, Jeffrey		10/28/2022	4.80	225.00	1,080.00	
Senior GIS Specialist						
1144 - O'Leary, Gavin		10/26/2022	.40	160.00	64.00	
1144 - O'Leary, Gavin		10/27/2022	.40	160.00	64.00	
1144 - O'Leary, Gavin		10/28/2022	1.60	160.00	256.00	
1144 - O'Leary, Gavin		10/31/2022	2.30	160.00	368.00	
Travel Time						
40 - Davis, Jeffrey		10/13/2022	1.00	80.00	80.00	
40 - Davis, Jeffrey		10/28/2022	1.50	80.00	120.00	
Totals			204.40		36,061.90	
Total Labor						36,061.90
Consultants						
Consultants						
AP 55370	11/1/2022	Soils Engineering, Inc / 4101-22-001 T04 / Invoice: 34261, 10/27/2022			4,709.25	
Total Consultants					4,709.25	4,709.25

Reimbursable Expenses

Printing, Repro & Photographs

AP 55245	10/31/2022	Michael McGovern / 10/27/22 11X17 Copies for Site Visit to Cal City / Invoice: 102822, 10/28/2022	8.89
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Travel & Mileage

AP 55245	10/31/2022	Michael McGovern / 10/28/22 Mileage - Site Visit to Cal City / Invoice: 102822, 10/28/2022	233.60
AP 55234	10/31/2022	Jeffrey Davis / 10/13/22 Mileage - Field Visit / Invoice: 102822, 10/28/2022	221.38
AP 55234	10/31/2022	Jeffrey Davis / 10/28/22 Mileage - Field Visit / Invoice: 102822, 10/28/2022	242.94

Other Direct Reimb Expenses

AP 55234	10/31/2022	Jeffrey Davis / 10/28/22 Lunch / Invoice: 102822, 10/28/2022	14.41
AP 55234	10/31/2022	Jeffrey Davis / 10/13/22 Lunch w/Mary Beth / Invoice: 102822, 10/28/2022	26.48
AP 55245	10/31/2022	Michael McGovern / 10/28/22 Meal @ Cal City during Site Visit / Invoice: 102822, 10/28/2022	12.81

Total Reimbursables **760.51** **760.51**

Total this Phase: \$41,531.66

Phase: T06 Pipeline Alignment Options Analysis

Labor

			Hours	Rate	Amount	
Assistant Engineer						
1011 - Wunderlich, Adam	10/31/2022		1.20	104.00	124.80	
Principal Planner						
1214 - Giacomini, Dena	10/20/2022		.50	182.00	91.00	
Associate GIS Specialist						
1227 - Hunter, Cheryl	10/17/2022		.50	106.00	53.00	
Totals			2.20		268.80	
Total Labor						268.80

Total this Phase: \$268.80

Phase: T07 Pipeline Alignment Options Comparison

Labor

			Hours	Rate	Amount	
Principal Planner						
1214 - Giacomini, Dena	10/24/2022		.30	182.00	54.60	
1214 - Giacomini, Dena	10/25/2022		.50	182.00	91.00	
1214 - Giacomini, Dena	10/26/2022		.20	182.00	36.40	
Associate GIS Specialist						
1227 - Hunter, Cheryl	10/12/2022		3.00	106.00	318.00	
Totals			4.00		500.00	
Total Labor						500.00

Total this Phase: \$500.00

Phase: T08 Alternative Alignment Technical Memo

Labor

		Hours	Rate	Amount	
Associate Biologist					
1235 - Stark, Shaylea	10/3/2022	3.30	101.00	333.30	
1235 - Stark, Shaylea	10/4/2022	1.90	101.00	191.90	
1235 - Stark, Shaylea	10/5/2022	.10	101.00	10.10	
1235 - Stark, Shaylea	10/12/2022	.10	101.00	10.10	
Associate Biologist					
1237 - Bourne, Mary	10/3/2022	.50	115.00	57.50	
1237 - Bourne, Mary	10/4/2022	.30	115.00	34.50	
1237 - Bourne, Mary	10/5/2022	.30	115.00	34.50	
1237 - Bourne, Mary	10/10/2022	.20	115.00	23.00	
1237 - Bourne, Mary	10/11/2022	.80	115.00	92.00	
1237 - Bourne, Mary	10/12/2022	2.10	115.00	241.50	
1237 - Bourne, Mary	10/13/2022	3.70	115.00	425.50	
1237 - Bourne, Mary	10/17/2022	.80	115.00	92.00	
1237 - Bourne, Mary	10/18/2022	.40	115.00	46.00	
1237 - Bourne, Mary	10/24/2022	.30	115.00	34.50	
1237 - Bourne, Mary	10/25/2022	1.60	115.00	184.00	
1237 - Bourne, Mary	10/26/2022	.30	115.00	34.50	
1237 - Bourne, Mary	10/27/2022	.40	115.00	46.00	
1237 - Bourne, Mary	10/31/2022	.50	115.00	57.50	
Travel Time					
40 - Bourne, Mary	10/13/2022	5.40	80.00	432.00	
	Totals	23.00		2,380.40	
	Total Labor				2,380.40
			Total this Phase:		\$2,380.40

Phase: T09 Project Management

Labor

		Hours	Rate	Amount
Senior Engineer				
1006 - McGovern, Michael	10/3/2022	.80	184.00	147.20
1006 - McGovern, Michael	10/26/2022	.50	184.00	92.00
Principal Engineer				
1102 - Kemp, Matthew	10/26/2022	1.30	205.00	266.50
Principal Engineer				
1103 - Eklund, Jeffrey	10/3/2022	.70	195.00	136.50
1103 - Eklund, Jeffrey	10/4/2022	.30	195.00	58.50
1103 - Eklund, Jeffrey	10/5/2022	.80	195.00	156.00
1103 - Eklund, Jeffrey	10/17/2022	.30	195.00	58.50
1103 - Eklund, Jeffrey	10/18/2022	1.00	195.00	195.00
Principal Engineer				
1105 - Davis, Jeffrey	10/3/2022	.80	225.00	180.00
1105 - Davis, Jeffrey	10/4/2022	1.00	225.00	225.00
1105 - Davis, Jeffrey	10/5/2022	1.00	225.00	225.00
1105 - Davis, Jeffrey	10/6/2022	1.00	225.00	225.00
1105 - Davis, Jeffrey	10/10/2022	1.20	225.00	270.00
1105 - Davis, Jeffrey	10/11/2022	2.70	225.00	607.50
1105 - Davis, Jeffrey	10/12/2022	1.30	225.00	292.50
1105 - Davis, Jeffrey	10/17/2022	2.50	225.00	562.50
1105 - Davis, Jeffrey	10/18/2022	2.00	225.00	450.00

Project	04101-22-001	Imported Water Pipeline Alignment Study		Invoice	96294
1105 - Davis, Jeffrey		10/20/2022	1.30	225.00	292.50
1105 - Davis, Jeffrey		10/21/2022	1.00	225.00	225.00
1105 - Davis, Jeffrey		10/24/2022	2.30	225.00	517.50
1105 - Davis, Jeffrey		10/25/2022	1.00	225.00	225.00
1105 - Davis, Jeffrey		10/26/2022	2.00	225.00	450.00
1105 - Davis, Jeffrey		10/27/2022	1.40	225.00	315.00
1105 - Davis, Jeffrey		10/31/2022	2.90	225.00	652.50
Senior GIS Specialist					
1142 - Slater, Philip		10/3/2022	2.20	142.00	312.40
1142 - Slater, Philip		10/4/2022	3.20	142.00	454.40
1142 - Slater, Philip		10/5/2022	.50	142.00	71.00
1142 - Slater, Philip		10/6/2022	.20	142.00	28.40
1142 - Slater, Philip		10/7/2022	.60	142.00	85.20
1142 - Slater, Philip		10/10/2022	3.10	142.00	440.20
1142 - Slater, Philip		10/11/2022	.80	142.00	113.60
1142 - Slater, Philip		10/17/2022	1.10	142.00	156.20
1142 - Slater, Philip		10/18/2022	.90	142.00	127.80
1142 - Slater, Philip		10/21/2022	.30	142.00	42.60
1142 - Slater, Philip		10/24/2022	1.00	142.00	142.00
Assistant Envir. Spec.					
1167 - McCall, Kira		10/5/2022	.70	105.00	73.50
1167 - McCall, Kira		10/10/2022	.70	105.00	73.50
1167 - McCall, Kira		10/11/2022	.30	105.00	31.50
1167 - McCall, Kira		10/18/2022	1.00	105.00	105.00
1167 - McCall, Kira		10/19/2022	.30	105.00	31.50
Principal Const. Manager					
1417 - Darnley, Rick		10/26/2022	1.30	210.00	273.00
Totals			49.30		9,387.00
Total Labor					9,387.00
Reimbursable Expenses					
Other Direct Reimb Expenses					
AP 55261	10/20/2022	Business Card (7207) / 9/15/22 AGOL License / Invoice: 4030 October 2022, 10/4/2022			1,966.05
Total Reimbursables				1,966.05	1,966.05
Total this Phase:					\$11,353.05
Total this Project:					\$58,201.91
Total this Report					\$58,201.91

SOILS ENGINEERING, INC.

Remit payment to:
P.O. Box 21928, Bakersfield, CA 93390



Date 10/27/2022
Invoice # 34261
Project # 18600 Indian ...

PROVOST & PRICHARD CONSULTING GROUP
ATTN: MR. MICHAEL MCGOVERN
1800 30TH STREET, SUITE 280
BAKERSFIELD, CA 93301
USA

Project Number	Phase
4101-22-001	004
PM Initials & Date	jd 11.8.22
Comments	
Vendor	S347 \$ 4095.00
Account	5140.1

PRELIMINARY SOILS & GEOTECHNICAL
EVALUATION FOR THE INDIAN WELLS VALLEY GW
AUTHORITY IMPORTED WATER PIPELINE ALIGNME
STUDY, CALIFORNIA CITY TO RIDGECREST

Service Date	Description	Qty/Hours	Rate	Amount
10/27/2022	Registered Engineer or Geologist, REPA (Initial Preliminary Soils and Geological Evaluation Summary)	20.000	195.00	3,900.00
10/27/2022	Senior Registered Engineer or Principal (Report Review)	1.000	195.00	195.00

Total	\$4,095.00
Payments/Credits	\$0.00
Balance Due	\$4,095.00

All invoices are due and payable upon presentation and delinquent thirty (30) days and thereafter.
A "FINANCE CHARGE" of 1.5% (A.P.R. of 18%) will be charged to the unpaid balance

1370

NOW HIRING!!!
Text "CA686" to 38000

Survey Code:
24724-13701-01322-11246-00230-3

McDonald's Restaurant #24724
9628 CALIFORNIA CITY BOULEVARD
CALIFORNIA CITY, CA 93505
TEL# (760)373-3399

KS# 13 10/13/2022 11:24 AM
Side1 Order 70

1 Qtr Cheese M1-Lrg 11.68
1 L Coke

1 2 Chsburger Meal 9.79
2 Cheeseburger

NO Mustard
1 M Coke

Subtotal 21.47
Tax 1.56

Take-Out Total 23.03

Cashless 23.03
Change 0.00

MER# 497049
CARD ISSUER ACCOUNT#
Master SALE *****7567
TRANSACTION AMOUNT 23.03
CONTACTLESS

AUTHORIZATION CODE - 06049S

SEQ# 009374

AID: A0000000041010

282

NOW HIRING!!!
Text "CA686" to 38000

Survey Code:
24724-02821-02822-11515-00125-3

McDonald's Restaurant #24724
9628 CALIFORNIA CITY BOULEVARD
CALIFORNIA CITY, CA 93505
TEL# (760)373-3399

KS# 2 10/28/2022 11:51 AM
Side2 Order 82

1 Qtr Cheese M1-Lrg 11.68
1 L Coke

Subtotal 11.68
Tax 0.85

Take-Out Total 12.53

Cashless 12.53
Change 0.00

MER# 497049
CARD ISSUER ACCOUNT#
Visa SALE *****6171
TRANSACTION AMOUNT 12.53
CHIP READ

AUTHORIZATION CODE - 105826

SEQ# 070486

AID: A0000000980840

Help us serve you better.
Tell us about your recent experience
1-888-646-3360



380 New York Street
 Redlands, CA-92373
 Phone: (909) 793-2853

Invoice : 94322021
 Order : 4250154
 Customer : 143284
 Customer PO : 552078931388
 P.O. Date : 09/13/2022
 End User : 143284
 Project :

Document date : 09/13/2022
 Delivery :

Provost & Pritchard Engineering Gro

Bill to:
 Philip Slater
 Provost & Pritchard Engineering Gro
 dba Provost & Pritchard Consulting
 455 W Fir Ave
 Clovis CA 93611-0242

'Invoice'

Page : 1
 Ship to:
 Philip Slater
 Provost & Pritchard Engineering Gro
 dba Provost & Pritchard Consulting
 455 W Fir Ave
 Clovis CA 93611-0242

For questions regarding this document, please contact Customer Service at 888-377-4575.

Terms of payment: Prepaid

The line items included in this transaction are governed exclusively by the terms of the above-referenced contract, if any, or, where applicable, Esri's standard terms and conditions at www.esri.com/legal/software-license.

Item	Qty	Material Number	Price
10	9	153147 ArcGIS Online Viewer Annual Subscription Start Date: 09/13/2022 End Date: 04/08/2023	512.91
20	6	165533 ArcGIS Online Mobile Worker Annual Subscription Start Date: 09/13/2022 End Date: 04/08/2023	1,196.70
Item Subtotal			1,709.61
Amt. Prepaid			1,709.61-
Total:			USD 0.00

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