

# Itemized Invoice Packet

Indian Wells Valley Groundwater Authority

Regular Board Meeting

January 10, 2024



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**Invoice**

Indian Wells Valley Groundwater Authority  
 Ms. Carol Thomas-Keefer  
 100 W. California Ave.  
 Ridgecrest, CA 93555

**Invoice Number: 2652-76**  
**Invoice Date: 01/05/24**

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

Professional Services through 11/30/2023

**Water Resources Management 2023**

**01 - Meetings & Prep**

<b>Professional Services</b>	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Principal	15.00	\$237.00	\$3,555.00
Supervisor I	9.25	\$206.00	\$1,905.50
Senior Associate	5.50	\$128.00	\$704.00
Associate III	6.25	\$111.00	\$693.75
Assistant I	23.50	\$98.00	\$2,303.00
Assistant II	2.75	\$93.00	\$255.75
<i>Professional Services Subtotal:</i>			\$9,417.00
			<u>Charge</u>
<b>Reimbursables</b>			
Reproduction (Color)			\$5.34
Reproduction			\$39.60
<i>Reimbursables Subtotal:</i>			\$44.94
<i>Meetings &amp; Prep Subtotal:</i>			\$9,461.94

**01.01 - LADWP Release Coordination and Meetings**

<b>Professional Services</b>	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Supervisor II	2.50	\$191.00	\$477.50
GIS Manager	2.00	\$122.00	\$244.00
<i>Professional Services Subtotal:</i>			\$721.50
<i>LADWP Release Coordination and Meetings Subtotal:</i>			\$721.50

**02 - Prop 1 / Prop 68 Grant Administration**

<b>Professional Services</b>	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Senior Associate	1.50	\$128.00	\$192.00
<i>Professional Services Subtotal:</i>			\$192.00
<i>Prop 1 / Prop 68 Grant Administration Subtotal:</i>			\$192.00

**02.01 - SGMA IP Grant Administration**

<b>Professional Services</b>	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Senior Associate	12.25	\$128.00	\$1,568.00
Assistant I	21.25	\$98.00	\$2,082.50
<i>Professional Services Subtotal:</i>			\$3,650.50
<i>SGMA IP Grant Administration Subtotal:</i>			\$3,650.50

**02.02 - Urban Community Drought Relief Funding Administration**

<b>Professional Services</b>	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Supervisor I	1.50	\$206.00	\$309.00



**02.02 - Urban Community Drought Relief Funding Administration**

<b>Professional Services</b>	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Senior Associate	1.50	\$128.00	\$192.00
<i>Professional Services Subtotal:</i>			<u>\$501.00</u>
<i>Urban Community Drought Relief Funding Administration Subtotal:</i>			<u>\$501.00</u>

**03 - Grant Review & Application Preparation**

<b>Professional Services</b>	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Principal	2.50	\$237.00	\$592.50
Senior Associate	0.50	\$128.00	\$64.00
<i>Professional Services Subtotal:</i>			<u>\$656.50</u>
<i>Grant Review &amp; Application Preparation Subtotal:</i>			<u>\$656.50</u>

**03.01 - 2023 Resilience Grant**

<b>Professional Services</b>	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Supervisor I	2.25	\$206.00	\$463.50
Supervisor II	11.00	\$191.00	\$2,101.00
Senior Associate	18.50	\$128.00	\$2,368.00
Assistant I	40.75	\$98.00	\$3,993.50
Assistant II	27.00	\$93.00	\$2,511.00
<i>Professional Services Subtotal:</i>			<u>\$11,437.00</u>
<i>2023 Resilience Grant Subtotal:</i>			<u>\$11,437.00</u>

**04 - Data Mgmt System Support**

<b>Professional Services</b>	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Senior III	5.50	\$134.00	\$737.00
Associate III	0.25	\$111.00	\$27.75
<i>Professional Services Subtotal:</i>			<u>\$764.75</u>
<i>Data Mgmt System Support Subtotal:</i>			<u>\$764.75</u>

**05 - General Project Mgmt**

<b>Professional Services</b>	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Special Project Director	0.50	\$237.00	\$118.50
Senior Associate	3.75	\$128.00	\$480.00
<i>Professional Services Subtotal:</i>			<u>\$598.50</u>
<i>General Project Mgmt Subtotal:</i>			<u>\$598.50</u>

**06 - Model Transfer & Upgrade**

<b>Professional Services</b>	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Special Project Director	1.50	\$237.00	\$355.50
Supervisor I	1.75	\$206.00	\$360.50
Supervisor II	96.00	\$191.00	\$18,336.00
GIS Manager	3.50	\$122.00	\$427.00
<i>Professional Services Subtotal:</i>			<u>\$19,479.00</u>
<b>Sub-Contractors</b>			<u>Charge</u>
Board of Regents			\$8,660.49
<i>Sub-Contractors Subtotal:</i>			<u>\$8,660.49</u>
<i>Model Transfer &amp; Upgrade Subtotal:</i>			<u>\$28,139.49</u>

**07.01 - Imported Water: Planning/Design/Environmental**

<b>Professional Services</b>	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Principal	14.50	\$237.00	\$3,436.50



**07.01 - Imported Water: Planning/Design/Environmental**

<b>Professional Services</b>	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Supervisor I	18.50	\$206.00	\$3,811.00
Assistant I	54.00	\$98.00	\$5,292.00
			<u>Professional Services Subtotal: \$12,539.50</u>
			<i>Imported Water: Planning/Design/Environmental Subtotal: \$12,539.50</i>

**08 - Imported Water: Negotiations & Coordination**

<b>Professional Services</b>	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Principal	2.50	\$237.00	\$592.50
			<u>Professional Services Subtotal: \$592.50</u>
			<i>Imported Water: Negotiations &amp; Coordination Subtotal: \$592.50</i>

**09 - Recycled Water**

<b>Professional Services</b>	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Supervisor I	0.25	\$206.00	\$51.50
Assistant II	16.00	\$93.00	\$1,488.00
			<u>Professional Services Subtotal: \$1,539.50</u>
			<i>Recycled Water Subtotal: \$1,539.50</i>

**11 - Data Collection, Monitoring & Data Gaps**

<b>Professional Services</b>	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Associate III	20.50	\$111.00	\$2,275.50
			<u>Professional Services Subtotal: \$2,275.50</u>
			<b>Reimbursables</b>
			<u>Charge</u>
Other Expenses			\$47.00
Postage			\$13.47
			<u>Reimbursables Subtotal: \$60.47</u>
			<i>Data Collection, Monitoring &amp; Data Gaps Subtotal: \$2,335.97</i>

**12 - Shallow Well Consolidation Project**

<b>Professional Services</b>	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
GIS Manager	1.25	\$122.00	\$152.50
Assistant I	0.25	\$98.00	\$24.50
Assistant II	1.00	\$93.00	\$93.00
			<u>Professional Services Subtotal: \$270.00</u>
			<i>Shallow Well Consolidation Project Subtotal: \$270.00</i>

**14 - Production Reporting, Transient Pool & Fee Support**

<b>Professional Services</b>	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Principal	1.50	\$237.00	\$355.50
			<u>Professional Services Subtotal: \$355.50</u>
			<i>Production Reporting, Transient Pool &amp; Fee Support Subtotal: \$355.50</i>

**18.1 - Navy/Coso Cooperative Agreement**

<b>Professional Services</b>	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Special Project Director	6.25	\$237.00	\$1,481.25
			<u>Professional Services Subtotal: \$1,481.25</u>
			<i>Navy/Coso Cooperative Agreement Subtotal: \$1,481.25</i>

**20 - Shallow Well Mitigation Program: Outreach & Impacts Evaluation**

<b>Professional Services</b>	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
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**20 - Shallow Well Mitigation Program: Outreach & Impacts Evaluation**

<b>Professional Services</b>	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Principal	10.00	\$237.00	\$2,370.00
Supervisor I	1.50	\$206.00	\$309.00
Assistant I	6.25	\$98.00	\$612.50
			Professional Services Subtotal: \$3,291.50
			Shallow Well Mitigation Program Outreach & Impacts Evaluation Subtotal: \$3,291.50

**21 - General Engineering**

<b>Professional Services</b>	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Supervisor I	2.25	\$206.00	\$463.50
Associate III	2.00	\$111.00	\$222.00
Assistant I	10.00	\$98.00	\$980.00
			Professional Services Subtotal: \$1,665.50
			General Engineering Subtotal: \$1,665.50

**22 - GSP 5-Year Update**

<b>Professional Services</b>	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Principal	1.50	\$237.00	\$355.50
Senior Associate	0.50	\$128.00	\$64.00
			Professional Services Subtotal: \$419.50
			GSP 5-Year Update Subtotal: \$419.50

**23 - Annual Report Preparation**

<b>Professional Services</b>	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Supervisor II	10.00	\$191.00	\$1,910.00
Senior III	0.75	\$134.00	\$100.50
Senior Associate	66.75	\$128.00	\$8,544.00
GIS Manager	7.25	\$122.00	\$884.50
Associate III	25.00	\$111.00	\$2,775.00
			Professional Services Subtotal: \$14,214.00
			Annual Report Preparation Subtotal: \$14,214.00

**27 - Litigation Support**

<b>Professional Services</b>	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Principal	24.50	\$237.00	\$5,806.50
Special Project Director	24.50	\$237.00	\$5,806.50
Supervisor I	27.00	\$206.00	\$5,562.00
Senior Associate	1.00	\$128.00	\$128.00
Assistant I	3.75	\$98.00	\$367.50
Assistant II	6.25	\$93.00	\$581.25
			Professional Services Subtotal: \$18,251.75

**Reimbursables**

	<u>Charge</u>
Car Rental	\$44.43
Lodging	\$182.88
Meals	\$52.00
Mileage	\$320.30
	Reimbursables Subtotal: \$599.61

Litigation Support Subtotal: \$18,851.36

**Water Resources Management 2023 Subtotal: \$113,679.26**



Project #: 2652

Invoice No: 2652-76

January 05, 2024

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**\*\*\* Invoice Total \*\*\***

**\$113,679.26**



**REIMBURSABLE SUMMARY**

City of Ridgecrest  
 Attn: Carol Thomas-Keefer  
 100 W. California Ave.  
 Ridgecrest, CA 93555

**Invoice Number: 2652-76**  
**Invoice Date: 01/05/24**

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

Professional Services through 11/30/2023

**01 - Meetings & Prep**

**Reimbursables**

<u>Description</u>	<u>Date</u>	<u>Units</u>	<u>Unit Rate</u>	<u>Charge</u>	<u>Notes</u>
Reproduction	11/30/2023	264.00	\$0.15	\$39.60	
Reproduction (Color)	11/30/2023	6.00	\$0.89	\$5.34	
Meetings & Prep Sub-Total:				\$44.94	

**06 - Model Transfer & Upgrade**

**Sub-Contractors**

<u>Description</u>	<u>Date</u>	<u>Units</u>	<u>Unit Rate</u>	<u>Charge</u>	<u>Notes</u>
Board of Regents	11/30/2023	1.00	\$8,660.49	\$8,660.49	
Model Transfer & Upgrade Sub-Total:				\$8,660.49	

**11 - Data Collection, Monitoring & Data Gaps**

**Reimbursables**

<u>Description</u>	<u>Date</u>	<u>Units</u>	<u>Unit Rate</u>	<u>Charge</u>	<u>Notes</u>
Other Expenses	11/01/2023	1.00	\$47.00	\$47.00	Storage fee
Postage	11/03/2023	1.00	\$10.20	\$10.20	
Postage	11/08/2023	1.00	\$3.27	\$3.27	
Data Collection, Monitoring & Data Gaps Sub-Total:				\$60.47	

**27 - Litigation Support**

**Reimbursables**

<u>Description</u>	<u>Date</u>	<u>Units</u>	<u>Unit Rate</u>	<u>Charge</u>	<u>Notes</u>
Lodging	11/14/2023	1.00	\$182.88	\$182.88	
Meals	11/14/2023	1.00	\$26.00	\$26.00	
Meals	11/15/2023	1.00	\$26.00	\$26.00	
Mileage	11/15/2023	279.00	\$0.66	\$182.75	
Car Rental	11/16/2023	1.00	\$44.43	\$44.43	
Mileage	11/16/2023	210.00	\$0.66	\$137.55	
Litigation Support Sub-Total:				\$599.61	





BISHOP  
 585 W LINE ST  
 BISHOP, CA 93514-9998  
 (800)275-8777

11/03/2023 01:09 PM

Product	Qty	Unit Price	Price
Priority Mail® Sm Flat Rate Box Covina, CA 91724 Flat Rate Expected Delivery Date Mon 11/06/2023 Tracking #: 9505 5162 1689 3307 7883 24 Insurance Up to \$100.00 included	1		\$10.20
Total			\$10.20

Grand Total: \$10.20

Credit Card Remit \$10.20  
 Card Name: VISA  
 Account #: XXXXXXXXXXXXX2063  
 Approval #: 07166D  
 Transaction #: 083  
 AID: A0000000031010 Contactless  
 AL: VISA CREDIT  
 CHASE VISA

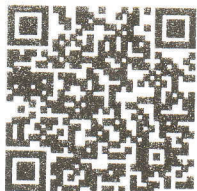
Text your tracking number to 28777 (2USPS) to get the latest status. Standard Message and Data rates may apply. You may also visit [www.usps.com](http://www.usps.com) USPS Tracking or call 1-800-222-1811.

Save this receipt as evidence of insurance. For information on filing an insurance claim go to <https://www.usps.com/help/claims.htm> or call 1-800-222-1811

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 Refunds for guaranteed services only.  
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Tell us about your experience.  
 Go to: <https://postalexperience.com/Pos>  
 or scan this code with your mobile device.



or call 1-800-410-7420.

*Rescuany*



**EconoLodge Inn & Suites (CA294)**

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

Account: 899805845  
Date: 11/16/23  
Room: 291 LCONTR  
Arrival Date: 11/14/23  
Departure Date: 11/16/23  
Check In Time: 11/14/23 3:16 PM  
Check Out Time: 11/16/23 5:31 AM  
Rewards Program ID: GP-JMM7186  
You were checked in by: gsando  
You were checked out by: rbrito  
**Total Balance Due: \$0.00**

Moran, Jean  
3020 Bridgeway 405  
Sausalito, CA 94965

Post Date	Description	Comment	Amount
11/14/23	Visa Payment		(\$91.44)
11/14/23	Room Charge	XXXXXXXXXXXX8568 #291 Moran, Jean	\$79.00
11/14/23	Occupancy Tax		\$7.90
11/14/23	Tourism Levy		\$4.54
11/15/23	Visa Payment		(\$91.44)
11/15/23	Room Charge	XXXXXXXXXXXX8568 #291 Moran, Jean	\$79.00
11/15/23	Occupancy Tax		\$7.90
11/15/23	Tourism Levy		\$4.54
<b>Folio Summary 11/14/23 - 11/15/23</b>			
	Room Charge		\$158.00
	Occupancy Tax		\$15.80
	Tourism Levy		\$9.08
	Visa Payment		(\$182.88)
		<b>Balance Due:</b>	<b>\$0.00</b>

**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](http://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](http://www.choicehotels.com) for the best internet rates guaranteed.

**Saligon Flavor**

819 S China Lake Blvd  
Ridgecrest, CA 93555  
(760) 371-7600

November 14, 2023  
6:55 PM  
Jason

Ticket: Table 6  
Receipt: SILC

FOR HERE

Hot Tea Pot Green \$3.49

Thai Eggplant & Basil Steamed Rice, Mid. ToFu & Veggies \$14.49

Subtotal \$17.98  
Sales Tax (9.25%) \$1.66

Total \$19.64  
Cash \$50.00  
Change \$30.36  
*49.36*

Open: Mon - Sat

Lunch: 10:30 am - 2:30 pm

Dinner: 4:30 pm - 9:00 pm

Closed Sundays

**Tokyo House**

(760) 384-1948

11/16/2023 20:05

Sale

Trans Number: 51  
Batch #: 319001

VISA CHIP Contactless  
\*\*\*\*\*8568 \*\*\*\*

AMOUNT: \$21.69

TIP AMT: \$4.31

TOTAL AMT: \$26.00

Resp: APPROVED  
Code: 037500  
Ref #: 80100025

App Name: CHASE VISA  
AID: A0000000031010  
TVR: 0000000000

Thank you!

CUSTOMER COPY

**SPEEDWAY EXPRESS**

#62546  
905 S CHINA LAKE BLVD  
RIDGECREST CA  
VeriFone Gold Disk

Description	Qty	Amount
REGULAR CA #07	9.745G	44.43
SELF # 4.559/ G		

Subtotal 44.43  
**TOTAL 44.43**  
CASH \$ 55.00  
CASH \$ -10.57

CASH  
YOU RECEIVED \$0.10 / GALLON DISCOUNT  
FOR 9.745 GALLONS

THANK YOU FOR  
CHOOSING SPEEDWAY  
COME AGAIN!!!

to CA Sales Tax, as required by  
State Law, Publication 113.

ST#62546 DR#1 TRAN#1028802  
CSH: 8 6.28.9 11/16/23 5:51:28 AM

153810

Guest Receipt

78446

Amount \$26.00  
Cash \$55.00  
Change \$30.36

TEN



**Invoice for Stetson Enginners 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-06-00010270 / 20**

DATE: **12/12/23**

AMOUNT: **\$8,660.49**

Terms: **Net 30 Days**

Contract/Grant/Agreement/Purchase Order	Period Billed	
Project #2652-2002-06 Net Amount: 202,000.00 Total (Not to exceed) DRI Account # GR15120 / AWD-06-00000914 / RC0030 PI : Bacon, Steve	From 11/1/2023	To 11/30/2023
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 - April Hours	32.5510	166.37	5,415.51	99,350.22
Chapman, Jenny	0.0000	188.67	0.00	1,033.51
Sasaki, Michael	0.0000	61.41	0.00	1,269.58
Rybarski, Susan	31.6954	102.38	3,244.97	45,924.28
				0.00
<u>Travel:</u>				2,404.61
				0.00
<u>Operating:</u>				245.83
				0.00
<u>Total</u>			<u>8,660.49</u>	<u>150,228.03</u>

**Total Amount Due This Invoice 8,660.49**

Budget Amount Task 01 : 202,000.00  
 Invoiced To Date : 150,228.03  
 Budget Balance - Task 01 : 51,771.97

"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."

*Carla Geib*

Carla Geib, Accounting Specialist  
 (775) 673-7614

12/12/23  
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 \*

Liberty Self Storage  
1639 N. Guam Street  
Ridgecrest, CA 93555  
760.446.7159

# Payment Receipt

Company  
Tenant Nichole Weedman  
Address 1901 Camino Vida Roble, Suite 105  
City, State, Zip Carlsbad, CA 92008

By Christy Stanhope

Date Printed November 1, 2023  
Payment Date November 1, 2023 4:12 PM  
Available Credit 0.00  
Current Balance 0.00  
Paid Thru November 30, 2023  
Receipt Number 24824  
Unit 327

<u>Date</u>	<u>Unit</u>	<u>Description</u>	<u>Charge</u>	<u>Discount</u>	<u>Tax</u>	<u>Total</u>	<u>Payment</u>	<u>Method</u>
11/01/23	327	Rent 11/1-11/30	37.50	0.00	0.00	37.50	37.50	Visa
11/01/23	327	Insurance Bene 11/1-11/30	9.50	0.00	0.00	9.50	9.50	Visa

Taxes	0.00
Payment (less tax)	47.00
Payment Subtotal	47.00
Credits Applied	0.00
Refunds Applied	0.00
<u>Total Applied to Account</u>	<u>47.00</u>

Current Account Balance	0.00
Paid By	Visa *****9332
Paid Thru Date	November 30, 2023

Transaction Type Sale

Authorization 001774  
Reference p1\_txn\_6542db46282e59d1552db4a

I agree to pay the above amount according to the card issuer statement.

X \_\_\_\_\_

Memo: On the website there is also an option to download our new app. Download our SpiderDoor app. If you select the app for your smart phone, it will prompt for a phone number, then it will send the link to your phone. From the SpiderDoor app, you will be able to make payments using credit/debit cards, rent more units, schedule your move out or message the site, (just remember to provide your phone number or email address in your message so we will be able to reply.

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# Invoice

PO Box 1350  
Carmel Valley, CA 93924

Date	Invoice #
11/30/2023	16096

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

P.O. No.	Due Date	Inv Sent
	12/30/2023	12/26/2023

Date	Description	Amount
11/30/2023	Reimbursable Expenses for City of Ridgecrest Monthly Rent - please see attached	300.00

Electronic Payment Information: Five Star Bank Routing: 121143037 Account: 003528782	<b>Total</b>	<b>\$300.00</b>
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**AGREEMENT FOR LEASE OF  
100 W. CALIFORNIA AVENUE, RIDGECREST, CA**

**by and between**

**THE CITY OF RIDGECREST AND  
REGIONAL GOVERNMENT SERVICES**

**AGREEMENT:**

**Premises:** 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"** ("**Premises**").

**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 Extend Term:** 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 Term**"). 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.

**4. Right to Terminate:** Either Party may terminate this Agreement for any reason by providing a 60-day prior written notice to the other Party.

**5. Hold Over:** 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.

**6. Rental Consideration:**

**a. In General:** 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.

**b. Fair Market Rental Value:** 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 #
11/30/2023	15976

**Bill To:**

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

P.O. No.	Due Date	Inv Sent
	12/30/2023	12/14/2023

Date	Description	Amount
11/30/2023	Contract Services for November - please see attached	22,280.00

Electronic Payment Information: Five Star Bank Routing: 121143037 Account: 003528782	<b>Total</b> <b>\$22,280.00</b>
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**Indian Wells Valley**

Month: **November, 2023**

Hours and Rates by Pay Period					
	1st -15th		16th - EOM		Monthly
Advisor	Reg Hrs	Bill Rate	Reg Hrs	Bill Rate	Total Billed
CT	22.25	\$ 134.00	10.00	\$ 134.00	\$ 4,321.50
AK	77.00	\$ 105.00	57.50	\$ 105.00	\$ 14,122.50
JK	0.00	\$ -	0.00	\$ -	\$ -
GL	0.00	\$ -	0.00	\$ -	\$ -
AM	0.00	\$ -	0.00	\$ -	\$ -
GS	17.50	\$ 137.00	10.50	\$ 137.00	\$ 3,836.00
EF	0.00	\$ -	0.00	\$ -	\$ -
RM	0.00	\$ -	0.00	\$ -	\$ -
<b>Totals</b>	<b>116.75</b>		<b>78.00</b>		<b>\$ 22,280.00</b>



# Client Activity Report

November 2023

Client	Task	Comment	Hours
<b>Indian Wells Valley Groundwater Authority</b>		Client Hours	194.75
		Task Hours	139.65
	<b>4070-000 - IWVGA General Administration</b>		
	11/1/2023	Work on developing electronic news bulletin; provide info for EPA grant; review and respond to emails	1.50
	11/1/2023	Email correspondence, meeting coordination, agenda updates, board meeting prep, call with staff member.	8.00
	11/2/2023	Attend GA staff meeting; review docs and follow up on emails; work on format and articles for newsletter	3.00
	11/2/2023	Email correspondence, board meeting prep, conference call with staff, call with staff	6.00
	11/3/2023	Email correspondence, board meeting prep, call with staff member, grant assistance, op ed	8.00
	11/3/2023	Meeting coordination; FPPC notice review and follow up; edit and continue work on newsletter	1.50
	11/4/2023	Board meeting prep, document review	3.00
	11/5/2023	Agenda and Board packet distribution and posting	0.70
	11/6/2023	Board meeting prep, email correspondence, meeting coordination	6.20
	11/6/2023	Attend project update meeting; work on draft newsletter; various emails	3.00
	11/7/2023	GA team meeting; complete draft newsletter; call w/P Farris; Inyokern follow up; review shallow well mitigation issues; various emails	2.50
	11/7/2023	Email correspondence, board meeting prep, call with staff member (2)	5.00
	11/8/2023	Board meeting day, meeting coordination, call with staff member	8.00
	11/8/2023	Prepare for and attend pre-meeting, board open and closed session meetings; various emails	4.50
	11/9/2023	GA staff meeting; follow up on board meeting items; review newspaper articles; review CCG budget amendment request; various emails	3.00
	11/9/2023	Email correspondence, meeting coordination, minutes, conference call with staff, call with staff member, draft agenda updates	8.00
	11/11/2023	Email correspondence, document review	1.30
	11/13/2023	Email correspondence, grant assistance, filing, signature prep on documents	4.70
	11/13/2023	Review and respond to emails; meetin coordination	0.50
	11/14/2023	email correspondence, meeting coordination, filing, monthly report form WIP with HS, call with staff member, call with RGS team.	5.50
	11/14/2023	GA team meeting; review and execute change orders; review grant payment status; various newspaper articles; review and respond to emails	2.00
	11/15/2023	Meeting coordination; review and respond to emails	0.75
	11/15/2023	Email correspondence, monthly report form WIP with HS, meeting coordination, grant assistance, board meeting document prep	5.80
	11/16/2023	email correspondence, minutes, call with staff member, filing	4.30
	11/17/2023	FPPC matter follow up; meeting coordination with Chamber; staff review of newspaper items re lawsuit; review and respond to emails	2.00
	11/17/2023	Email correspondence, call with staff member, litigation support, board meeting prep	5.00
	11/20/2023	Email correspondence, board meeting prep, meeting coordination, document review, call with constituent	5.60
	11/20/2023	Review and respond to emails	1.00
	11/21/2023	GA team meeting; respond to HOA inquiry; review CRWA billing issues and backup; review pipeline project info	2.50



# Client Activity Report

November 2023

Client	Task	Comment	Hours
	11/21/2023	Email correspondence, pipeline project WIP, document review, call with RGS staff, website registration,	6.50
	11/22/2023	Email correspondence, document review, call with staff member, meeting coordination, board meeting prep	4.00
	11/22/2023	Call w/Chamber of Commerce exec director; review and respond to emails	1.00
	11/28/2023	Email correspondence, meeting coordination, board meeting prep	2.50
	11/29/2023	Attend GA staff call; review and respond to emails	1.50
	11/29/2023	Email correspondence, conference call, meeting coordination, call with staff member, board meeting prep	5.00
	11/30/2023	Follow up re travel to support pipeline funding; review DWR reimbursement matters; coordination re meeting w/water district; various emails	2.00
	11/30/2023	Email correspondence, call with staff member, board meeting prep, PAC assistance,	4.30
	<b>4070-001 - IWVGA Finance</b>	<b>Task Hours</b>	<b>52.10</b>
	11/2/2023	invoice tracker updates, MRF payment review	2.00
	11/4/2023	Invoice tracker updates, EOM financials	1.00
	11/4/2023	IWVGA: Financials WIP; Audit WIP	3.00
	11/5/2023	IWVGA: Financials WIP	5.00
	11/6/2023	Monthly financial report assistance, payment tracker updates	1.30
	11/6/2023	IWVGA: Financials WIP	3.00
	11/7/2023	payment tracker updates, transient pool tracker updates	2.50
	11/7/2023	IWVGA: Financials WIP; Staff Mtg	4.00
	11/13/2023	IWVGA: Budget WIP	2.00
	11/14/2023	IWVGA: RGS Staff Mtg	0.50
	11/16/2023	IWVGA: Audit WIP; YE WIP	1.50
	11/16/2023	payment tracker updates, transient pool tracker updates, pumping data recon	2.50
	11/17/2023	payment tracker spreadsheet WIP,	2.00
	11/17/2023	IWVGA: Audit WIP; YE WIP	2.00
	11/20/2023	IWVGA: Audit WIP; YE WIP	2.00
	11/21/2023	payment tracker WIP	1.50
	11/21/2023	IWVGA: Audit WIP; YE WIP	2.00
	11/22/2023	Payment processing, payment tracker updates, transient pool tracker updates	4.00
	11/27/2023	Payment processing	1.50
	11/28/2023	Voucher requests, payment tracker updates, transient pool tracker updates, payment tracker recon WIP	5.50
	11/29/2023	payment processing, payment tracker updates, transient pool tracker updates, deposit	3.00
	11/30/2023	EROD	0.30
	<b>4070-003 - IWVGA MIP Implementation</b>	<b>Task Hours</b>	<b>3.00</b>
	11/27/2023	IWVGA: COA Review & Update	2.00
	11/28/2023	IWVGA: COA Review & Update	1.00

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PO Box 1350  
Carmel Valley, CA 93924

# Invoice

Date	Invoice #
11/30/2023	15977

Bill To:
IWVGA Web Design

P.O. No.	Due Date	Inv Sent
	12/30/2023	12/14/2023

Date	Description	Amount
11/30/2023	Contract Services for November - please see attached	1,628.00

Electronic Payment Information: Five Star Bank Routing: 121143037 Account: 003528782	<b>Total</b> \$1,628.00
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**IWVGA Web Design**

Month: **November, 2023**

<b>Hours and Rates by Pay Period</b>					
	<b>1st -15th</b>		<b>16th - EOM</b>		<b>Monthly</b>
<b>Advisor</b>	<b>Reg Hrs</b>	<b>Bill Rate</b>	<b>Reg Hrs</b>	<b>Bill Rate</b>	<b>Total Billed</b>
CD	5.50	\$ 150.00	4.50	\$ 150.00	\$ 1,500.00
AM	0.10	\$ 160.00	0.70	\$ 160.00	\$ 128.00
	0.00	\$ -	0.00	\$ -	\$ -
<b>Totals</b>	<b>5.60</b>		<b>5.20</b>		<b>\$ 1,628.00</b>





# Client Activity Report

November 2023

Client	Task	Comment	Hours
<b>Indian Wells Valley Groundwater Authority</b>			Client Hours 10.80
			Task Hours 10.80
	11/9/2023	Discussed web next steps.	0.10
	11/14/2023	staging website update, website development,Graphic design	2.25
	11/15/2023	web development and design	3.25
	11/21/2023	web developpment	2.50
	11/21/2023	Design and layout feedback. Image mock up.	0.70
	11/27/2023	website development	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 2023-069**

**DATE** 01/03/2024 **TERMS** Net 45

**DUE DATE** 02/17/2024

**VENDOR ID**  
195593

**INVOICE PERIOD**  
December 2023

DATE	ACCOUNT SUMMARY	AMOUNT
12/01/2023	Balance Forward	27,112.50
	Other payments and credits after 12/01/2023 through 01/02/2024	0.00
01/03/2024	Other invoices from this date	0.00
	New charges (details below)	18,037.50
	Total Amount Due	45,150.00

ACTIVITY	HOURS	RATE	AMOUNT
<b>Charges</b>			
Task 1: Water Supplies			0.00
<b>Government Relations: Intergovernmental Affairs</b>	2	275.00	550.00
Subtask A: Ongoing Negotiations seller {Tatum}			
<b>Government Relations: Intergovernmental Affairs</b>	5	275.00	1,375.00
Subtask D: 2024 Water Supplier Updates {Tatum}			
<b>Government Relations: Intergovernmental Affairs</b>	3	275.00	825.00
Subtask D: ACWA follow-up {Tatum}			
<b>Government Relations: Intergovernmental Affairs</b>	1	250.00	250.00
Subtask A: Continuing Negotiations Update (Simonetti)			
<b>Government Relations: Intergovernmental Affairs</b>	1.50	250.00	375.00
Subtask D: 2024 Water Supplies Calls {Simonetti}			
Invoice Total Task 1: \$3,375.00 (12.5 hours)			0.00
Task 2: Interconnection Pipeline			0.00
<b>Government Relations: Federal</b>	12.50	275.00	3,437.50
Congressional: Direct Advocacy -- WRDA-24 Authorization: Senators Butler and Padilla; Representatives McCarthy, Garcia, Obernolte, and Calvert {McKinney}			
<b>Government Relations: Federal</b>	4	275.00	1,100.00
Congressional: Direct Advocacy -- WRDA-24 Authorization: House Transportation and Infrastructure Committee and Senate Environment and Public Works Committee ("Top Line Issue") {McKinney}			

ACTIVITY	HOURS	RATE	AMOUNT
<b>Government Relations:Federal</b> Agency: Interconnection Pipeline Project -- Required additional funding for planning activities and grant research {McKinney}	2.50	275.00	687.50
<b>Government Relations:Federal</b> Congressional: House WRDA-24 Packet Revisions {Henderson}	0.50	175.00	87.50
<b>General Business Items:Project Administration</b> Interconnection Pipeline Grant and Funding Status Call {Tatum}	1	275.00	275.00
<b>Government Relations:Federal</b> Congressional: Interconnection Pipeline Project Congressional Briefings {Simonetti}	13	250.00	3,250.00
<b>Government Relations:Federal</b> Agency: Interconnection Pipeline Project Funding -- WaterSMART grant research and discussion {Simonetti}	4	250.00	1,000.00
Invoice Total Task 2: \$9,837.50 (37.5 hours)			0.00
Task 4: Wastewater Treatment Plant			0.00
<b>Government Relations:Federal</b> Agency: BABA requirements call wastewater treatment plant {Simonetti}	1	250.00	250.00
<b>Government Relations:Federal</b> Agency: DOD -- ADC and OLDCC follow-up regarding NDAA provisions on DCIP {Simonetti}	1.50	250.00	375.00
Invoice Total Task 4: \$625.00 (2.5 hours)			0.00
Task 5: Other Projects Supporting the GSP			0.00
<b>Government Relations:California</b> Legislative: AB 560 Amendments Follow-up with Senate and Asm. Bennett	3	275.00	825.00
Invoice Total Task 5: \$825.00 (3 hours)			0.00
Task 6: Project Administration			0.00
<b>General Business Items:Project Administration</b> Board Mtgs: December Meeting, Materials Preparation and Reports {McKinney}	4	275.00	1,100.00
<b>General Business Items:Project Administration</b> Board Meetings: December Board Meeting {Tatum}	3.50	275.00	962.50
<b>General Business Items:Project Administration</b> Board Meetings: Materials Preparation and December Board Meeting {Simonetti}	5.25	250.00	1,312.50
Invoice Total Task 6: \$3,375.00 (13.25 hours)			0.00
*****			0.00
Compliance Reporting Notes:			0.00
Federal Reporting Invoice IWVGA: \$9,837.50			0.00
Federal Reporting Quarterly IWVGA: \$13,556.25			0.00
Federal Reporting Invoice City of Ridgecrest: \$625.00			0.00
Federal Reporting Quarterly City of Ridgecrest: \$625.00			0.00
State Reporting Invoice IWVGA: \$825.00			0.00
State Reporting Quarterly IWVGA: \$6,768.25			0.00
State Reporting Invoice City of Ridgecrest: \$0.00			0.00
State Reporting Quarterly City of Ridgecrest: \$725.00			0.00
*****			0.00

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

SUBTOTAL	18,037.50
TAX	0.00
TOTAL	18,037.50
TOTAL OF NEW CHARGES	18,037.50

<b>TOTAL DUE</b>	<b>\$45,150.00</b>
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# PROVOST & PRITCHARD CONSULTING GROUP

455 W Fir Ave • Clovis, CA 93611 • (559) 449-2700  
www.provostandpritchard.com

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

December 20, 2023  
Project No: 04101-23-001  
Invoice No: 106106

**Project Name:** Indian Wells Valley Groundwater Authority-CEQA/NEPA Documents and Permit Documentation

**Client Project #:**

**TSK 1 Initial Coordination:** Continued Coordination tasks with staff and agencies to keep project schedule on track. Administrative tasks for overall project progression. Weekly coordination meetings and tasks for project progression. Coordination meetings with sub consultant. Internal management meetings for project progression discussions, staff changes, and all related project status updates. Internal staff coordination based on agency feedback and updates from meetings. Follow up on amendments and notice to proceed. Assistance with meeting notes. Process sub consultant invoices for approval.

**TSK 2 Geotechnical Studies:** Continued email correspondence with CDFW to discuss boring sites and mitigation measures. Review and discuss boring locations and edits to maps.

**TSK 3 Technical Studies:** Updated Biological Evaluation based on comments and weekly/monthly meetings with BLM Biological Staff. Update resumes and send to BLM for review of survey staff. Draft mitigation measure commitment letter for client review and signature. Review scoping comments for biological resources. Discussion of map edits and species occurrence check.

**TSK 4 Public Outreach:** Continue drafting scoping report. Email correspondence and communication with BLM regarding comments received.

**TSK 5 Regulatory Compliance and Permitting:** Communication with USFWS regarding early Section 7 Consultation and ITP. Habitat Conservation Plan discussion and research based on BLM comments. Update permit packages based on review comments. Meeting with Stantec to discuss permit packages and review permit package drafts. Coordination with client on CDFW EPIMS portal registration. Review ARDR information and confirm accuracy.

**TSK 6 CEQA/NEPA Documentation:** First Round of QAQC Comments for Admin DRAFT EA/EIR. Staff coordination and review of internal QAQC comments. Updates to Admin Draft EA/EIR. Research and continued drafting and revisions to sections for CEQA and NEPA reports. Transition meeting for CEQA/NEPA document. Drafting and revising exhibits for reports based on engineering updates. Email correspondence and coordination amongst staff for alternatives and other environmental documentation tasks.

**Professional Services from November 01, 2023 to November 30, 2023**

Phase: TSK1 Initial Coordination (Kick Off Meetings)

**Labor**

	Hours	Rate	Amount	
Project Administrator	24.50	108.00	2,646.00	
Principal Planner	6.10	188.00	1,146.80	
Associate Biologist	.20	130.00	26.00	
Totals	30.80		3,818.80	
<b>Total Labor</b>				<b>3,818.80</b>

\*\*\* Please make checks payable to Provost & Pritchard Consulting Group \*\*\*  
For billing inquiries, please email Billing@ppeng.com.

**Consultants**

Consultants			2,580.31	
	<b>Total Consultants</b>		<b>2,580.31</b>	<b>2,580.31</b>
		<b>Total this Phase:</b>		<b>\$6,399.11</b>

Phase: TSK2 Geotechnical Studies

**Labor**

	<b>Hours</b>	<b>Rate</b>	<b>Amount</b>	
Project Administrator	.50	108.00	54.00	
Senior GIS Specialist	30.00	147.00	4,410.00	
Associate GIS Specialist	.10	105.00	10.50	
Associate Biologist	2.80	130.00	364.00	
Totals	33.40		4,838.50	
	<b>Total Labor</b>			<b>4,838.50</b>

**Consultants**

Consultants			4,723.63	
	<b>Total Consultants</b>		<b>4,723.63</b>	<b>4,723.63</b>
		<b>Total this Phase:</b>		<b>\$9,562.13</b>

Phase: TSK3 Technical Studies

**Labor**

	<b>Hours</b>	<b>Rate</b>	<b>Amount</b>	
Project Administrator	8.20	108.00	885.60	
Principal Planner	.70	188.00	131.60	
Associate Biologist	.60	116.00	69.60	
Associate Biologist	14.20	130.00	1,846.00	
Principal Biologist	.20	165.00	33.00	
Totals	23.90		2,965.80	
	<b>Total Labor</b>			<b>2,965.80</b>

**Consultants**

Consultants			34,747.02	
	<b>Total Consultants</b>		<b>34,747.02</b>	<b>34,747.02</b>
		<b>Total this Phase:</b>		<b>\$37,712.82</b>

Phase: TSK4 Public Outreach

**Labor**

	<b>Hours</b>	<b>Rate</b>	<b>Amount</b>	
Project Administrator	.50	108.00	54.00	
Totals	.50		54.00	
	<b>Total Labor</b>			<b>54.00</b>

**Consultants**

Consultants			1,268.45	
	<b>Total Consultants</b>		<b>1,268.45</b>	<b>1,268.45</b>
		<b>Total this Phase:</b>		<b>\$1,322.45</b>

Phase: TSK5 Regulatory Compliance and Permitting

**Labor**

	<b>Hours</b>	<b>Rate</b>	<b>Amount</b>
Project Administrator	1.00	108.00	108.00



Project	04101-23-001	CEQA/NEPA Documents and Permit Documenta	Invoice	106106
Assistant Envir. Spec.		14.20	120.00	1,704.00
Principal Planner		2.00	188.00	376.00
Associate GIS Specialist		1.00	105.00	105.00
Associate Biologist		8.40	130.00	1,092.00
Principal Biologist		3.00	165.00	495.00
Totals		29.60		3,880.00
<b>Total Labor</b>				<b>3,880.00</b>
<b>Consultants</b>				
Consultants				6,468.75
<b>Total Consultants</b>				<b>6,468.75</b>
<b>Total this Phase:</b>				<b>\$10,348.75</b>

Phase:	TSK6	CEQA/NEPA Documentation			
<b>Labor</b>					
			<b>Hours</b>	<b>Rate</b>	<b>Amount</b>
Project Administrator			.50	108.00	54.00
Associate Planner			3.00	115.00	345.00
Assistant Envir. Spec.			1.60	120.00	192.00
Assistant Planner			6.70	110.00	737.00
Assistant Planner			18.60	90.00	1,674.00
Principal Planner			25.00	180.00	4,500.00
Principal Planner			5.30	188.00	996.40
Associate Biologist			14.80	130.00	1,924.00
Totals			75.50		10,422.40
<b>Total Labor</b>					<b>10,422.40</b>
<b>Total this Phase:</b>					<b>\$10,422.40</b>
<b>Total this Invoice</b>					<b><u><u>\$75,767.66</u></u></b>

# Billing Backup

Wednesday, December 20, 2023

Provost & Pritchard Consulting Group

Invoice 106106 Dated 12/20/2023

2:41:14 PM

Phase: TSK1 Initial Coordination (Kick Off Meetings)

## Labor

			Hours	Rate	Amount
Project Administrator					
1119 - Lancaster, Jacqueline	11/1/2023		3.50	108.00	378.00
1119 - Lancaster, Jacqueline	11/3/2023		1.20	108.00	129.60
1119 - Lancaster, Jacqueline	11/6/2023		.50	108.00	54.00
1119 - Lancaster, Jacqueline	11/7/2023		1.00	108.00	108.00
1119 - Lancaster, Jacqueline	11/8/2023		2.00	108.00	216.00
1119 - Lancaster, Jacqueline	11/9/2023		2.00	108.00	216.00
1119 - Lancaster, Jacqueline	11/10/2023		2.00	108.00	216.00
1119 - Lancaster, Jacqueline	11/13/2023		2.50	108.00	270.00
1119 - Lancaster, Jacqueline	11/15/2023		1.00	108.00	108.00
1119 - Lancaster, Jacqueline	11/16/2023		2.50	108.00	270.00
1119 - Lancaster, Jacqueline	11/17/2023		2.00	108.00	216.00
1119 - Lancaster, Jacqueline	11/20/2023		.80	108.00	86.40
1119 - Lancaster, Jacqueline	11/21/2023		1.20	108.00	129.60
1119 - Lancaster, Jacqueline	11/22/2023		1.00	108.00	108.00
1119 - Lancaster, Jacqueline	11/27/2023		.50	108.00	54.00
1119 - Lancaster, Jacqueline	11/28/2023		.80	108.00	86.40
Principal Planner					
1214 - Giacomini, Dena	11/1/2023		.50	188.00	94.00
1214 - Giacomini, Dena	11/2/2023		.50	188.00	94.00
1214 - Giacomini, Dena	11/6/2023		1.00	188.00	188.00
1214 - Giacomini, Dena	11/6/2023		2.10	188.00	394.80
1214 - Giacomini, Dena	11/7/2023		2.00	188.00	376.00
Associate Biologist					
1237 - Bourne, Mary	11/1/2023		.20	130.00	26.00
Totals			30.80		3,818.80
<b>Total Labor</b>					<b>3,818.80</b>

## Consultants

Consultants					
AP 63824	11/14/2023	☐ Stantec Consulting Services Inc. / 04101-23-001 TSK1 / Invoice: 2156011, 11/13/2023			2,580.31
<b>Total Consultants</b>					<b>2,580.31</b>
				<b>Total this Phase:</b>	<b>\$6,399.11</b>

Phase: TSK2 Geotechnical Studies

## Labor

			Hours	Rate	Amount
Project Administrator					
1119 - Lancaster, Jacqueline	11/30/2023		.50	108.00	54.00
Senior GIS Specialist					
1142 - Slater, Philip	11/1/2023		4.30	147.00	632.10
1142 - Slater, Philip	11/2/2023		1.40	147.00	205.80
1142 - Slater, Philip	11/6/2023		3.10	147.00	455.70
1142 - Slater, Philip	11/7/2023		3.40	147.00	499.80
1142 - Slater, Philip	11/8/2023		1.00	147.00	147.00
1142 - Slater, Philip	11/9/2023		1.50	147.00	220.50

Project	04101-23-001	CEQA/NEPA Documents and Permit Documenta	Invoice	106106
1142 - Slater, Philip		11/10/2023	5.80 147.00	852.60
1142 - Slater, Philip		11/14/2023	2.70 147.00	396.90
1142 - Slater, Philip		11/15/2023	1.90 147.00	279.30
1142 - Slater, Philip		11/16/2023	2.10 147.00	308.70
1142 - Slater, Philip		11/22/2023	.80 147.00	117.60
1142 - Slater, Philip		11/30/2023	2.00 147.00	294.00
Associate GIS Specialist				
1226 - Toews, Benjamin		11/1/2023	.10 105.00	10.50
Associate Biologist				
1237 - Bourne, Mary		11/1/2023	1.80 130.00	234.00
1237 - Bourne, Mary		11/8/2023	.30 130.00	39.00
1237 - Bourne, Mary		11/9/2023	.40 130.00	52.00
1237 - Bourne, Mary		11/10/2023	.30 130.00	39.00
<b>Totals</b>			<b>33.40</b>	<b>4,838.50</b>
<b>Total Labor</b>				<b>4,838.50</b>
<b>Consultants</b>				
Consultants				
AP 63824	11/14/2023	☐ Stantec Consulting Services Inc. / 4101-23-001 TSK2 / Invoice: 2156011, 11/13/2023		4,723.63
<b>Total Consultants</b>				<b>4,723.63</b>
			<b>Total this Phase:</b>	<b>\$9,562.13</b>

Phase: TSK3 Technical Studies

**Labor**

		Hours	Rate	Amount
<b>Project Administrator</b>				
1119 - Lancaster, Jacqueline	11/6/2023	1.00	108.00	108.00
1119 - Lancaster, Jacqueline	11/7/2023	1.20	108.00	129.60
1119 - Lancaster, Jacqueline	11/9/2023	3.50	108.00	378.00
1119 - Lancaster, Jacqueline	11/10/2023	2.00	108.00	216.00
1119 - Lancaster, Jacqueline	11/27/2023	.50	108.00	54.00
<b>Principal Planner</b>				
1214 - Giacomini, Dena	11/1/2023	.50	188.00	94.00
1214 - Giacomini, Dena	11/2/2023	.20	188.00	37.60
<b>Associate Biologist</b>				
1235 - Stark, Shaylea	11/28/2023	.60	116.00	69.60
<b>Associate Biologist</b>				
1237 - Bourne, Mary	11/1/2023	.50	130.00	65.00
1237 - Bourne, Mary	11/6/2023	.50	130.00	65.00
1237 - Bourne, Mary	11/7/2023	1.00	130.00	130.00
1237 - Bourne, Mary	11/8/2023	.60	130.00	78.00
1237 - Bourne, Mary	11/9/2023	1.10	130.00	143.00
1237 - Bourne, Mary	11/10/2023	1.60	130.00	208.00
1237 - Bourne, Mary	11/14/2023	1.70	130.00	221.00
1237 - Bourne, Mary	11/15/2023	.30	130.00	39.00
1237 - Bourne, Mary	11/16/2023	.60	130.00	78.00
1237 - Bourne, Mary	11/20/2023	2.70	130.00	351.00
1237 - Bourne, Mary	11/21/2023	2.30	130.00	299.00
1237 - Bourne, Mary	11/22/2023	.60	130.00	78.00
1237 - Bourne, Mary	11/27/2023	.10	130.00	13.00
1237 - Bourne, Mary	11/28/2023	.40	130.00	52.00
1237 - Bourne, Mary	11/29/2023	.20	130.00	26.00

Project	04101-23-001	CEQA/NEPA Documents and Permit Documenta	Invoice	106106
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Principal Biologist				
1346 - Cline, Geoffrey	11/6/2023	.10	165.00	16.50
1346 - Cline, Geoffrey	11/9/2023	.10	165.00	16.50
Totals		23.90		2,965.80
<b>Total Labor</b>				<b>2,965.80</b>

**Consultants**

Consultants				
AP 63821	11/14/2023	ASM Affiliates / 04101-23-001 TSK6 / Invoice: 26919, 11/9/2023		34,747.02
<b>Total Consultants</b>				<b>34,747.02</b>
<b>Total this Phase:</b>				<b>\$37,712.82</b>

Phase: TSK4 Public Outreach

**Labor**

			Hours	Rate	Amount
Project Administrator					
1119 - Lancaster, Jacqueline	11/27/2023		.50	108.00	54.00
Totals			.50		54.00
<b>Total Labor</b>					<b>54.00</b>

**Consultants**

Consultants				
AP 63824	11/14/2023	Stantec Consulting Services Inc. / 4101-23-001 TSK4 / Invoice: 2156011, 11/13/2023		1,268.45
<b>Total Consultants</b>				<b>1,268.45</b>
<b>Total this Phase:</b>				<b>\$1,322.45</b>

Phase: TSK5 Regulatory Compliance and Permitting

**Labor**

			Hours	Rate	Amount
Project Administrator					
1119 - Lancaster, Jacqueline	11/27/2023		.50	108.00	54.00
1119 - Lancaster, Jacqueline	11/30/2023		.50	108.00	54.00
Assistant Envir. Spec.					
1169 - McCall, Kira	11/1/2023		.80	120.00	96.00
1169 - McCall, Kira	11/2/2023		.60	120.00	72.00
1169 - McCall, Kira	11/3/2023		1.90	120.00	228.00
1169 - McCall, Kira	11/6/2023		.90	120.00	108.00
1169 - McCall, Kira	11/7/2023		.50	120.00	60.00
1169 - McCall, Kira	11/8/2023		.60	120.00	72.00
1169 - McCall, Kira	11/9/2023		1.00	120.00	120.00
1169 - McCall, Kira	11/10/2023		.40	120.00	48.00
1169 - McCall, Kira	11/13/2023		.30	120.00	36.00
1169 - McCall, Kira	11/21/2023		.50	120.00	60.00
1169 - McCall, Kira	11/27/2023		.80	120.00	96.00
1169 - McCall, Kira	11/28/2023		.80	120.00	96.00
1169 - McCall, Kira	11/29/2023		1.00	120.00	120.00
1169 - McCall, Kira	11/30/2023		4.10	120.00	492.00
Principal Planner					
1214 - Giacomini, Dena	11/1/2023		.50	188.00	94.00
1214 - Giacomini, Dena	11/6/2023		.50	188.00	94.00

Project	04101-23-001	CEQA/NEPA Documents and Permit Documenta		Invoice	106106
1214 - Marple, Dawn		11/27/2023	1.00	188.00	188.00
Associate GIS Specialist					
1226 - Hunter, Cheryl		11/1/2023	1.00	105.00	105.00
Associate Biologist					
1237 - Bourne, Mary		11/1/2023	1.40	130.00	182.00
1237 - Bourne, Mary		11/2/2023	.70	130.00	91.00
1237 - Bourne, Mary		11/6/2023	.50	130.00	65.00
1237 - Bourne, Mary		11/7/2023	.50	130.00	65.00
1237 - Bourne, Mary		11/21/2023	1.50	130.00	195.00
1237 - Bourne, Mary		11/27/2023	1.70	130.00	221.00
1237 - Bourne, Mary		11/28/2023	.70	130.00	91.00
1237 - Bourne, Mary		11/29/2023	.90	130.00	117.00
1237 - Bourne, Mary		11/30/2023	.50	130.00	65.00
Principal Biologist					
1346 - Cline, Geoffrey		11/30/2023	3.00	165.00	495.00
Totals			29.60		3,880.00
<b>Total Labor</b>					<b>3,880.00</b>
<b>Consultants</b>					
Consultants					
AP 63824	11/14/2023	Stantec Consulting Services Inc. / 4101-23-001 TSK5 / Invoice: 2156011, 11/13/2023		6,468.75	
<b>Total Consultants</b>				<b>6,468.75</b>	<b>6,468.75</b>
<b>Total this Phase:</b>					<b>\$10,348.75</b>

Phase: TSK6 CEQA/NEPA Documentation

**Labor**

			Hours	Rate	Amount
Project Administrator					
1119 - Lancaster, Jacqueline		11/27/2023	.50	108.00	54.00
Associate Planner					
1146 - Czesinski, Wyatt		11/1/2023	.80	115.00	92.00
1146 - Czesinski, Wyatt		11/3/2023	.20	115.00	23.00
1146 - Czesinski, Wyatt		11/27/2023	.60	115.00	69.00
1146 - Czesinski, Wyatt		11/28/2023	.70	115.00	80.50
1146 - Czesinski, Wyatt		11/30/2023	.70	115.00	80.50
Assistant Envir. Spec.					
1169 - McCall, Kira		11/1/2023	.90	120.00	108.00
1169 - McCall, Kira		11/2/2023	.70	120.00	84.00
Assistant Planner					
1205 - McKelvey, Ryan		11/1/2023	.90	110.00	99.00
1205 - McKelvey, Ryan		11/9/2023	3.00	110.00	330.00
1205 - McKelvey, Ryan		11/14/2023	.30	110.00	33.00
1205 - McKelvey, Ryan		11/20/2023	.20	110.00	22.00
1205 - McKelvey, Ryan		11/27/2023	.60	110.00	66.00
1205 - McKelvey, Ryan		11/29/2023	.50	110.00	55.00
1205 - McKelvey, Ryan		11/30/2023	1.20	110.00	132.00
Assistant Planner					
1207 - Dill, Kyler		11/1/2023	4.40	90.00	396.00
1207 - Dill, Kyler		11/8/2023	.30	90.00	27.00
1207 - Dill, Kyler		11/9/2023	2.70	90.00	243.00
1207 - Dill, Kyler		11/10/2023	3.10	90.00	279.00
1207 - Dill, Kyler		11/13/2023	2.00	90.00	180.00
1207 - Dill, Kyler		11/14/2023	.20	90.00	18.00
1207 - Dill, Kyler		11/27/2023	1.20	90.00	108.00

\*\*\* Please make checks payable to Provost & Pritchard Consulting Group \*\*\*  
 For billing inquiries, please email Billing@ppeng.com.

Project	04101-23-001	CEQA/NEPA Documents and Permit Documenta			Invoice	106106
1207 - Dill, Kyler		11/28/2023	.50	90.00	45.00	
1207 - Dill, Kyler		11/29/2023	1.30	90.00	117.00	
1207 - Dill, Kyler		11/30/2023	2.90	90.00	261.00	
Principal Planner						
1213 - O'Neal, Jeffrey		11/2/2023	5.30	180.00	954.00	
1213 - O'Neal, Jeffrey		11/3/2023	6.80	180.00	1,224.00	
1213 - O'Neal, Jeffrey		11/6/2023	3.70	180.00	666.00	
1213 - O'Neal, Jeffrey		11/7/2023	2.40	180.00	432.00	
1213 - O'Neal, Jeffrey		11/8/2023	4.80	180.00	864.00	
1213 - O'Neal, Jeffrey		11/9/2023	1.40	180.00	252.00	
1213 - O'Neal, Jeffrey		11/30/2023	.60	180.00	108.00	
Principal Planner						
1214 - Giacomini, Dena		11/1/2023	1.50	188.00	282.00	
1214 - Giacomini, Dena		11/2/2023	.30	188.00	56.40	
1214 - Marple, Dawn		11/16/2023	2.00	188.00	376.00	
1214 - Marple, Dawn		11/27/2023	.50	188.00	94.00	
1214 - Marple, Dawn		11/30/2023	1.00	188.00	188.00	
Associate Biologist						
1237 - Bourne, Mary		11/1/2023	.40	130.00	52.00	
1237 - Bourne, Mary		11/2/2023	.90	130.00	117.00	
1237 - Bourne, Mary		11/6/2023	1.50	130.00	195.00	
1237 - Bourne, Mary		11/7/2023	2.20	130.00	286.00	
1237 - Bourne, Mary		11/8/2023	1.40	130.00	182.00	
1237 - Bourne, Mary		11/9/2023	.80	130.00	104.00	
1237 - Bourne, Mary		11/9/2023	1.20	130.00	156.00	
1237 - Bourne, Mary		11/10/2023	.70	130.00	91.00	
1237 - Bourne, Mary		11/10/2023	.80	130.00	104.00	
1237 - Bourne, Mary		11/13/2023	.30	130.00	39.00	
1237 - Bourne, Mary		11/14/2023	1.20	130.00	156.00	
1237 - Bourne, Mary		11/15/2023	1.80	130.00	234.00	
1237 - Bourne, Mary		11/16/2023	1.60	130.00	208.00	
Totals			75.50		10,422.40	
<b>Total Labor</b>						<b>10,422.40</b>
					<b>Total this Phase:</b>	<b>\$10,422.40</b>
					<b>Total this Project:</b>	<b>\$75,767.66</b>
					<b>Total this Report</b>	<b>\$75,767.66</b>

<b>Invoice Number</b>	2156011
<b>Invoice Date</b>	November 13, 2023
<b>Customer Number</b>	142378
<b>Project Number</b>	184031732

**Bill To**

Provost & Pritchard Consulting Group Co.  
Accounts Payable  
1800 30 th Street, Suite 380  
Bakersfield CA 93301  
United States

**Please Remit To**

Stantec Consulting Services Inc. (SCSI)  
13980 Collections Center Drive  
Chicago IL 60693  
United States  
Federal Tax ID  
11-2167170

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**Project Description:** Project No. 4101-23-001 - Indian Wells Valley Groundwater Authority Imported Pipeline Project, CEQA/NEPA Documents and Permitting Documentation

<b>Stantec Project Manager:</b>	Waldrop, Heather Rae
<b>Authorization Amount:</b>	\$431,911.00
<b>Authorization Previously Billed:</b>	\$162,172.43
<b>Authorization Budget Remaining:</b>	\$256,659.32
<b>Authorization Billed to Date:</b>	\$175,251.68
<b>Current Invoice Due:</b>	\$13,079.25
<b>For Period Ending:</b>	November 3, 2023

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<b>Client Contact Name:</b>	Dena Giacomini
<b>Invoice email:</b>	DGiacomini@ppeng.com
<b>Project No.:</b>	4101-23-001

Invoice Number

2156011

Project Number

184031732

04101-23-001

**Top Task 1.01                    Task 1 - Project Management**

**Professional Services**

Billing Level	Hours	Rate	Current Amount
Project Controls Kintz, Deborah D	4.25	175.00	743.75
	<u>4.25</u>		<u>743.75</u>
Senior Project Planner/Scientist Waldrop, Heather Rae	6.00	250.00	1,500.00
	<u>6.00</u>		<u>1,500.00</u>
<b>Professional Services Subtotal</b>	<u>10.25</u>		<u>2,243.75</u>

**Top Task 1.01 Total** **2,243.75**

**Top Task 2.01                    Task 2.1 – Environmental Compliance for Geotechnical Investigations**

**Professional Services**

Billing Level	Hours	Rate	Current Amount
GIS/CAD/Graphics Law, Daniel D (Danny)	15.25	130.00	1,982.50
	<u>15.25</u>		<u>1,982.50</u>
Senior Project Planner/Scientist Waldrop, Heather Rae	8.50	250.00	2,125.00
	<u>8.50</u>		<u>2,125.00</u>
<b>Professional Services Subtotal</b>	<u>23.75</u>		<u>4,107.50</u>

**Top Task 2.01 Total** **4,107.50**

**Top Task 4.01                    Task 4.1 – Scoping Meetings**

**Professional Services**

Billing Level	Hours	Rate	Current Amount
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INVOICE

Invoice Number

2156011

Project Number

184031732

Staff Planner/Scientist  
Dickinson, Aaron

7.00	150.00	1,050.00
<b>7.00</b>		<b>1,050.00</b>
<b>Professional Services Subtotal</b>		<b>7.00</b>
		<b>1,050.00</b>

**Disbursements**

	Date	Cost	%	Current Amount
Direct - Field Supplies				
Moyle, Craig B US4647991	2023-04-03	26.50	0.00	26.50
Moyle, Craig B US4647991	2023-05-03	26.50	0.00	26.50
<b>Disbursements Subtotal</b>				<b>53.00</b>

**Top Task 4.01 Total 1,103.00**

**Top Task 5.05 Task 5.5 – Aquatic Resources Delineation Report**

**Professional Services**

Billing Level	Hours	Rate	Current Amount
Senior Project Planner/Scientist Waldrop, Heather Rae	1.00	250.00	250.00
	<b>1.00</b>		<b>250.00</b>
Staff Planner/Scientist Schaap, Margaret Elise Gabrielle (Meg)	27.50	150.00	4,125.00
	<b>27.50</b>		<b>4,125.00</b>
Supervising Planner/Scientist Hoetker, Geoff	6.25	200.00	1,250.00
	<b>6.25</b>		<b>1,250.00</b>
<b>Professional Services Subtotal</b>		<b>34.75</b>	<b>5,625.00</b>

**Top Task 5.05 Total 5,625.00**

Total Fees & Disbursements \$13,079.25

**INVOICE TOTAL (USD) \$13,079.25**

# Expense Report: US4647991



Name: Moyle, Craig B; 112510  
Expense Dates: 2023-04-03 to 2023-10-03  
BC: 1840  
Last Approver:  
Purpose:

Submit Date: 2023-10-27  
Lines Missing Receipt: 0  
Report Total:  
Reimbursement Total:

Payment Method	Date	Expense Type	Receipt Amount	Reimb. Amount	Mileage	Merchant Name	Expense Location	Project No.	Task No.
1 Cash Receipt	2023-04-03	Direct - Field Supplies	26.50 USD	26.50	0	MailChimp	Sacramento, CA	184031732	4.01
Justification: April 3, 2023 subscription fee for MailChimp in support of IWVGA Scoping									
2 Cash Receipt	2023-05-03	Direct - Field Supplies	26.50 USD	26.50	0	MailChimp	Sacramento, CA	184031732	4.01
Justification: May 3, 2023 subscription fee for MailChimp in support of IWVGA Scoping									

# Mailchimp Receipt

# MC15285405

### Issued to

Craig Moyle  
Craig.moyle@stantec.com  
Office phone:  
6104 Van Alstine Ave.  
Carmichael, CA 95608

### Issued by

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Group, LLC  
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Suite 5000  
Atlanta, GA 30308  
[www.mailchimp.com](http://www.mailchimp.com)  
Tax ID: US EIN 58-2554149

### Details

**Order #** MC15285405  
**Date Paid:** April 03, 2023  
12:50 AM Los Angeles

## Billing statement

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### Essentials plan

1,500 contacts

**\$26.50**

---

**Paid via Visa** ending in **2002** which expires  
**03/2026**  
on April 03, 2023

**\$26.50**

---

Balance as of April 03, 2023

**\$0.00**

If a refund is required, it will be issued in the purchase currency for the amount of the original charge. Sales Tax was not applied to this purchase.

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# Mailchimp Receipt

# MC15509417

### Issued to

Craig Moyle  
Craig.moyle@stantec.com  
Office phone:  
6104 Van Alstine Ave.  
Carmichael, CA 95608

### Issued by

Mailchimp  
c/o The Rocket Science  
Group, LLC  
675 Ponce de Leon Ave NE  
Suite 5000  
Atlanta, GA 30308  
[www.mailchimp.com](http://www.mailchimp.com)  
Tax ID: US EIN 58-2554149

### Details

**Order #** MC15509417  
**Date Paid:** May 03, 2023  
12:54 AM Los Angeles

## Billing statement

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### Essentials plan

1,500 contacts

**\$26.50**

---

**Paid via Visa** ending in **2002** which expires  
**03/2026**  
on May 03, 2023

**\$26.50**

---

**Balance as of May 03, 2023**

**\$0.00**

If a refund is required, it will be issued in the purchase currency for the amount of the original charge. Sales Tax was not applied to this purchase.

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Please Remit  
 Payment To:  
 ASM Affiliates  
 2034 Corte Del Nogal  
 Carlsbad, CA 92011

November 09, 2023  
 Project No: 0036510.35  
 Invoice No: 26919

Provost & Pritchard Engineering Group, Inc.  
 455 W. Fir Ave  
 Clovis, CA 93611

Project 0036510.35 PNP IWVGA Imported Water Conveyance Proj  
 Project# 04101-23-001  
 Email to: jlancaster@ppeng.com ; accountspayable@ppeng.com

**Professional Services through October 28, 2023**

Task 00A Project Management and Administration

**Professional Personnel**

			Hours	Rate	Amount	
Project Manager/Principal III						
Carey, Peter	10/2/2023		3.50	165.00	577.50	
Carey, Peter	10/3/2023		1.50	165.00	247.50	
Totals			5.00		825.00	
<b>Total Labor</b>						<b>825.00</b>
				<b>Total this Task</b>		<b>\$825.00</b>

Task 00C Fieldwork

**Professional Personnel**

			Hours	Rate	Amount
Associate Archaeologist II					
Azpitarte, Robert	10/3/2023		8.00	100.00	800.00
Azpitarte, Robert	10/16/2023		8.00	100.00	800.00
Azpitarte, Robert	10/17/2023		8.00	100.00	800.00
Azpitarte, Robert	10/18/2023		8.00	100.00	800.00
Azpitarte, Robert	10/19/2023		8.00	100.00	800.00
Azpitarte, Robert	10/24/2023		8.00	100.00	800.00
Azpitarte, Robert	10/25/2023		8.00	100.00	800.00
Azpitarte, Robert	10/26/2023		8.00	100.00	800.00
Way, Kendall Ross	10/3/2023		8.00	100.00	800.00
Way, Kendall Ross	10/4/2023		8.00	100.00	800.00
Way, Kendall Ross	10/5/2023		8.00	100.00	800.00
Assistant Archaeologist II					
Medina Lemus, Margarita	10/16/2023		8.00	85.00	680.00
Medina Lemus, Margarita	10/17/2023		8.00	85.00	680.00
Medina Lemus, Margarita	10/24/2023		8.00	85.00	680.00
Medina Lemus, Margarita	10/25/2023		8.00	85.00	680.00
Medina Lemus, Margarita	10/26/2023		8.00	85.00	680.00
Silva, Maria	10/16/2023		8.00	85.00	680.00
Silva, Maria	10/17/2023		8.00	85.00	680.00
Silva, Maria	10/18/2023		8.00	85.00	680.00
Silva, Maria	10/19/2023		8.00	85.00	680.00
Silva, Maria	10/23/2023		3.00	85.00	255.00
Silva, Maria	10/24/2023		8.00	85.00	680.00

Project	0036510.35	PNP IWVGA Imported Water Conveyance Proj			Invoice	26919
	Silva, Maria	10/25/2023	8.00	85.00	680.00	
	Silva, Maria	10/26/2023	8.00	85.00	680.00	
Archaeological Crew II						
	Girado, Travis	10/3/2023	8.00	75.00	600.00	
	Girado, Travis	10/4/2023	8.00	75.00	600.00	
	Girado, Travis	10/5/2023	8.00	75.00	600.00	
	Girado, Travis	10/16/2023	8.00	75.00	600.00	
	Girado, Travis	10/17/2023	8.00	75.00	600.00	
	Girado, Travis	10/18/2023	8.00	75.00	600.00	
	Girado, Travis	10/19/2023	8.00	75.00	600.00	
	Girado, Travis	10/24/2023	8.00	75.00	600.00	
	Girado, Travis	10/25/2023	8.00	75.00	600.00	
	Girado, Travis	10/26/2023	8.00	75.00	600.00	
	Ware, Daniel	10/3/2023	8.00	75.00	600.00	
	Ware, Daniel	10/4/2023	8.00	75.00	600.00	
	Ware, Daniel	10/5/2023	8.00	75.00	600.00	
	Totals		291.00		25,015.00	
	<b>Total Labor</b>					<b>25,015.00</b>
				<b>Total this Task</b>		<b>\$25,015.00</b>

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Task	00E	Report Preparation			
<b>Professional Personnel</b>					
			<b>Hours</b>	<b>Rate</b>	<b>Amount</b>
Project Manager/Principal III					
	Carey, Peter	10/25/2023	4.00	165.00	660.00
	Carey, Peter	10/27/2023	4.00	165.00	660.00
Associate Archaeologist II					
	Azpitarte, Robert	10/20/2023	6.00	100.00	600.00
	Azpitarte, Robert	10/23/2023	8.00	100.00	800.00
	Azpitarte, Robert	10/27/2023	3.00	100.00	300.00
Assistant Archaeologist II					
	Silva, Maria	10/23/2023	5.00	85.00	425.00
	Totals		30.00		3,445.00
	<b>Total Labor</b>				<b>3,445.00</b>
				<b>Total this Task</b>	<b>\$3,445.00</b>

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Task	00M	ODC: Drive Time/Mileage/Misc Expenses			
<b>Reimbursable Expenses</b>					
Ware, Daniel					
	10/4/2023	Ware, Daniel	Mileage: 232 miles @ .655¢		151.96
	10/5/2023	Ware, Daniel	Mileage: 232 miles @ .655¢		151.96
Girado, Travis					
	10/3/2023	Girado, Travis	Mileage: 88 miles at .655¢		57.64
	10/4/2023	Girado, Travis	Mileage: 153 miles at .655¢		100.22
	10/5/2023	Girado, Travis	Mileage: 157 miles at .655¢		102.84
	10/16/2023	Girado, Travis	Mileage: 122 Miles x .655¢		79.91
	10/17/2023	Girado, Travis	Mileage: 122 Miles x .655¢		79.91
	10/18/2023	Girado, Travis	Mileage: 131 Miles x .655¢		85.81
	10/19/2023	Girado, Travis	Mileage: 123 Miles x .655¢		80.57
Azpitarte, Robert					
	8/29/2023	Azpitarte, Robert	One Stop: Water, Ice & Supplies		27.06
	9/6/2023	Azpitarte, Robert	Target: Water		11.92
	<b>Total Reimbursables</b>		<b>1.0 times</b>	<b>929.80</b>	<b>929.80</b>



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Project	0036510.35	PNP IWVGA Imported Water Conveyance Proj	Invoice	26919
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<b>Total this Task</b>	<b>\$929.80</b>
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**Billing Limits**

	<b>Current</b>	<b>Prior</b>	<b>To-Date</b>
Total Billings	30,214.80	26,336.57	56,551.37
Limit			87,809.12
Remaining			31,257.75

<b>Total this Invoice</b>	<b>\$30,214.80</b>
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Project Manager Peter Carey

Please send inquiries to: [accounting@asmaffiliates.com](mailto:accounting@asmaffiliates.com)

# Billing Backup

Thursday, November 09, 2023

ASM Affiliates, Inc.

Invoice 26919 Dated 11/9/2023

9:26:41 AM

Project	0036510.35	PNP IWVGA Imported Water Conveyance Proj		
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Task	00A	Project Management and Administration		
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**Professional Personnel**

			Hours	Rate	Amount
Project Manager/Principal III					
111	Carey, Peter	10/2/2023	3.50	165.00	577.50
111	Carey, Peter	10/3/2023	1.50	165.00	247.50
Totals			5.00		825.00
<b>Total Labor</b>					<b>825.00</b>

**Total this Task                    \$825.00**

Task	00C	Fieldwork		
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**Professional Personnel**

			Hours	Rate	Amount
Associate Archaeologist II					
302	Azpitarte, Robert	10/3/2023	8.00	100.00	800.00
302	Azpitarte, Robert	10/16/2023	8.00	100.00	800.00
302	Azpitarte, Robert	10/17/2023	8.00	100.00	800.00
302	Azpitarte, Robert	10/18/2023	8.00	100.00	800.00
302	Azpitarte, Robert	10/19/2023	8.00	100.00	800.00
302	Azpitarte, Robert	10/24/2023	8.00	100.00	800.00
302	Azpitarte, Robert	10/25/2023	8.00	100.00	800.00
302	Azpitarte, Robert	10/26/2023	8.00	100.00	800.00
932	Way, Kendall Ross	10/3/2023	8.00	100.00	800.00
932	Way, Kendall Ross	10/4/2023	8.00	100.00	800.00
932	Way, Kendall Ross	10/5/2023	8.00	100.00	800.00
Assistant Archaeologist II					
615	Medina Lemus, Margarita	10/16/2023	8.00	85.00	680.00
615	Medina Lemus, Margarita	10/17/2023	8.00	85.00	680.00
615	Medina Lemus, Margarita	10/24/2023	8.00	85.00	680.00
615	Medina Lemus, Margarita	10/25/2023	8.00	85.00	680.00
615	Medina Lemus, Margarita	10/26/2023	8.00	85.00	680.00
905	Silva, Maria	10/16/2023	8.00	85.00	680.00
905	Silva, Maria	10/17/2023	8.00	85.00	680.00
905	Silva, Maria	10/18/2023	8.00	85.00	680.00
905	Silva, Maria	10/19/2023	8.00	85.00	680.00
905	Silva, Maria	10/23/2023	3.00	85.00	255.00
905	Silva, Maria	10/24/2023	8.00	85.00	680.00
905	Silva, Maria	10/25/2023	8.00	85.00	680.00
905	Silva, Maria	10/26/2023	8.00	85.00	680.00
Archaeological Crew II					
1183	Girado, Travis	10/3/2023	8.00	75.00	600.00
1183	Girado, Travis	10/4/2023	8.00	75.00	600.00
1183	Girado, Travis	10/5/2023	8.00	75.00	600.00

Project	0036510.35	PNP IWVGA Imported Water Conveyance Proj			Invoice	26919
1183	Girado, Travis	10/16/2023	8.00	75.00	600.00	
1183	Girado, Travis	10/17/2023	8.00	75.00	600.00	
1183	Girado, Travis	10/18/2023	8.00	75.00	600.00	
1183	Girado, Travis	10/19/2023	8.00	75.00	600.00	
1183	Girado, Travis	10/24/2023	8.00	75.00	600.00	
1183	Girado, Travis	10/25/2023	8.00	75.00	600.00	
1183	Girado, Travis	10/26/2023	8.00	75.00	600.00	
1104	Ware, Daniel	10/3/2023	8.00	75.00	600.00	
1104	Ware, Daniel	10/4/2023	8.00	75.00	600.00	
1104	Ware, Daniel	10/5/2023	8.00	75.00	600.00	
Totals			291.00		25,015.00	
<b>Total Labor</b>						<b>25,015.00</b>
					<b>Total this Task</b>	<b>\$25,015.00</b>

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Task	00E	Report Preparation				
<b>Professional Personnel</b>						
			<b>Hours</b>	<b>Rate</b>	<b>Amount</b>	
Project Manager/Principal III						
111	Carey, Peter	10/25/2023	4.00	165.00	660.00	
111	Carey, Peter	10/27/2023	4.00	165.00	660.00	
Associate Archaeologist II						
302	Azpitarte, Robert	10/20/2023	6.00	100.00	600.00	
302	Azpitarte, Robert	10/23/2023	8.00	100.00	800.00	
302	Azpitarte, Robert	10/27/2023	3.00	100.00	300.00	
Assistant Archaeologist II						
905	Silva, Maria	10/23/2023	5.00	85.00	425.00	
Totals			30.00		3,445.00	
<b>Total Labor</b>					<b>3,445.00</b>	
					<b>Total this Task</b>	<b>\$3,445.00</b>

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Task	00M	ODC: Drive Time/Mileage/Misc Expenses				
<b>Reimbursable Expenses</b>						
Ware, Daniel						
EX	000000015443	10/4/2023	Ware, Daniel / Mileage: 232 miles @ .655¢		151.96	
EX	000000015443	10/5/2023	Ware, Daniel / Mileage: 232 miles @ .655¢		151.96	
Girado, Travis						
EX	000000015456	10/3/2023	Girado, Travis / Mileage: 88 miles at .655¢		57.64	
EX	000000015456	10/4/2023	Girado, Travis / Mileage: 153 miles at .655¢		100.22	
EX	000000015456	10/5/2023	Girado, Travis / Mileage: 157 miles at .655¢		102.84	
EX	000000015793	10/16/2023	Girado, Travis / Mileage: 122 Miles x .655¢		79.91	
EX	000000015793	10/17/2023	Girado, Travis / Mileage: 122 Miles x .655¢		79.91	
EX	000000015793	10/18/2023	Girado, Travis / Mileage: 131 Miles x .655¢		85.81	
EX	000000015793	10/19/2023	Girado, Travis / Mileage: 123 Miles x .655¢		80.57	
Azpitarte, Robert						
EX	000000015574	8/29/2023	Azpitarte, Robert / One Stop: Water, Ice & Supplies		27.06	
EX	000000015574	9/6/2023	Azpitarte, Robert / Target: Water		11.92	
<b>Total Reimbursables</b>			<b>1.0 times</b>	<b>929.80</b>	<b>929.80</b>	
					<b>Total this Task</b>	<b>\$929.80</b>
					<b>Total this Project</b>	<b>\$30,214.80</b>

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Project	0036510.35	PNP IWVGA Imported Water Conveyance Proj	Invoice	26919
			<b>Total this Report</b>	<b>\$30,214.80</b>

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# PROVOST & PRITCHARD CONSULTING GROUP

455 W Fir Ave • Clovis, CA 93611 • (559) 449-2700  
www.provostandpritchard.com

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

January 05, 2024  
Project No: 04101-23-002  
Invoice No: 106411

**Project Name: IWVGA Imported Water Conveyance Design Services**

**Client Project #:**

**See Monthly Progress Report attached to the front of this invoice.**

**Professional Services from December 01, 2023 to December 31, 2023**

Phase: 121P Coordination Meetings

**Labor**

	Hours	Rate	Amount	
Assistant Engineer	1.76	126.00	221.76	
Totals	1.76		221.76	
<b>Total Labor</b>				<b>221.76</b>
<b>Total this Phase:</b>				<b>\$221.76</b>

Phase: 131P P&P General Project Management

**Labor**

	Hours	Rate	Amount	
Senior Engineer	8.80	195.00	1,716.00	
Principal Engineer	4.17	238.00	992.46	
Project Administrator	.90	101.00	90.90	
Totals	13.87		2,799.36	
<b>Total Labor</b>				<b>2,799.36</b>
<b>Total this Phase:</b>				<b>\$2,799.36</b>

Phase: 261P P&P Coordination Corrosion Protection/System Design

**Labor**

	Hours	Rate	Amount	
Associate Biologist	.20	130.00	26.00	
Totals	.20		26.00	
<b>Total Labor</b>				<b>26.00</b>
<b>Total this Phase:</b>				<b>\$26.00</b>

Phase: 271P BLM Special Use Permit

**Labor**

	Hours	Rate	Amount	
Senior Engineer	4.00	195.00	780.00	
Assistant Engineer	9.40	126.00	1,184.40	
Project Administrator	2.50	108.00	270.00	
Senior GIS Specialist	7.00	147.00	1,029.00	

\*\*\* Please make checks payable to Provost & Pritchard Consulting Group \*\*\*  
For billing inquiries, please email Billing@ppeng.com.

Project	04101-23-002	IWVGA Imported Water Conveyance Design	Invoice	106411
	Associate GIS Specialist	3.20	105.00	336.00
	Totals	26.10		3,599.40
	<b>Total Labor</b>			<b>3,599.40</b>
			<b>Total this Phase:</b>	<b>\$3,599.40</b>

Phase:	272P	CalTrans Encroachment Permit		
<b>Labor</b>				
		<b>Hours</b>	<b>Rate</b>	<b>Amount</b>
	Principal Engineer	4.00	207.00	828.00
	Totals	4.00		828.00
	<b>Total Labor</b>			<b>828.00</b>
			<b>Total this Phase:</b>	<b>\$828.00</b>

Phase:	273P	City of California City Permit		
<b>Labor</b>				
		<b>Hours</b>	<b>Rate</b>	<b>Amount</b>
	Senior Engineer	7.20	178.00	1,281.60
	Senior Engineer	3.00	195.00	585.00
	Totals	10.20		1,866.60
	<b>Total Labor</b>			<b>1,866.60</b>
			<b>Total this Phase:</b>	<b>\$1,866.60</b>

Phase:	285T	Bennett Trenchless Prelim Design Report		
<b>Consultants</b>				
	Consultants			1,351.25
	<b>Total Consultants</b>			<b>1,351.25</b>
			<b>Total this Phase:</b>	<b>\$1,351.25</b>

Phase:	31T5	Blending Tank Design for Ridgecrest 30% Design		
<b>Labor</b>				
		<b>Hours</b>	<b>Rate</b>	<b>Amount</b>
	Senior Engineer	10.17	195.00	1,983.15
	Assistant Engineer	4.30	105.00	451.50
	Associate Engineer	8.00	156.00	1,248.00
	Totals	22.47		3,682.65
	<b>Total Labor</b>			<b>3,682.65</b>
			<b>Total this Phase:</b>	<b>\$3,682.65</b>

Phase:	31T7	Instrumentation and Controls TM		
<b>Labor</b>				
		<b>Hours</b>	<b>Rate</b>	<b>Amount</b>
	Senior Engineer	3.70	171.00	632.70
	Totals	3.70		632.70
	<b>Total Labor</b>			<b>632.70</b>
			<b>Total this Phase:</b>	<b>\$632.70</b>

Phase:	31T9	Preliminary Permitting Requirements TM 30% Design		
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**Labor**

	Hours	Rate	Amount	
Assistant Engineer	10.00	126.00	1,260.00	
Associate Specialist	.60	133.00	79.80	
Principal Engineer	.20	227.00	45.40	
Assistant Envir. Spec.	2.50	120.00	300.00	
Totals	13.30		1,685.20	
<b>Total Labor</b>				<b>1,685.20</b>
		<b>Total this Phase:</b>		<b>\$1,685.20</b>

Phase: 421P P&P Water Quality Bench Testing

**Labor**

	Hours	Rate	Amount	
Associate Engineer	27.16	156.00	4,236.96	
Totals	27.16		4,236.96	
<b>Total Labor</b>				<b>4,236.96</b>
		<b>Total this Phase:</b>		<b>\$4,236.96</b>

Phase: 422L Water Quality Laboratory Testing

**Consultants**

Consultants			4,824.25	
<b>Total Consultants</b>			<b>4,824.25</b>	<b>4,824.25</b>
		<b>Total this Phase:</b>		<b>\$4,824.25</b>

**Billing Limits**

	Current	Prior	To-Date	
Total Billings	25,754.13	1,892,538.57	1,918,292.70	
Budget			3,770,969.00	
Budget Remaining			1,852,676.30	
		<b>Total this Invoice</b>		<b><u><u>\$25,754.13</u></u></b>



# Billing Backup

Friday, January 5, 2024

Provost & Pritchard Consulting Group

Invoice 106411 Dated 1/5/2024

10:16:09 AM

Phase: 121P Coordination Meetings

**Labor**

			<b>Hours</b>	<b>Rate</b>	<b>Amount</b>
Assistant Engineer					
1026 - Raymond, Andrew	12/7/2023		.90	126.00	113.40
1026 - Raymond, Andrew	12/8/2023		.86	126.00	108.36
	Totals		1.76		221.76
	<b>Total Labor</b>				<b>221.76</b>

**Total this Phase: \$221.76**

Phase: 131P P&P General Project Management

**Labor**

			<b>Hours</b>	<b>Rate</b>	<b>Amount</b>
Senior Engineer					
1006 - McGovern, Michael	12/4/2023		2.50	195.00	487.50
1006 - McGovern, Michael	12/5/2023		3.50	195.00	682.50
1006 - McGovern, Michael	12/6/2023		2.80	195.00	546.00
Principal Engineer					
1105 - Davis, Jeffrey	12/4/2023		2.30	238.00	547.40
1105 - Davis, Jeffrey	12/7/2023		1.87	238.00	445.06
Project Administrator					
1118 - Calvert, Charis	12/6/2023		.50	101.00	50.50
1118 - Calvert, Charis	12/7/2023		.40	101.00	40.40
	Totals		13.87		2,799.36
	<b>Total Labor</b>				<b>2,799.36</b>

**Total this Phase: \$2,799.36**

Phase: 261P P&P Coordination Corrosion Protection/System Design

**Labor**

			<b>Hours</b>	<b>Rate</b>	<b>Amount</b>
Associate Biologist					
1237 - Bourne, Mary	12/28/2023		.20	130.00	26.00
	Totals		.20		26.00
	<b>Total Labor</b>				<b>26.00</b>

**Total this Phase: \$26.00**

Phase: 271P BLM Special Use Permit

**Labor**

			<b>Hours</b>	<b>Rate</b>	<b>Amount</b>
Senior Engineer					
1006 - McGovern, Michael	12/4/2023		2.50	195.00	487.50
1006 - McGovern, Michael	12/5/2023		1.50	195.00	292.50

Project	04101-23-002	IWVGA Imported Water Conveyance Design			Invoice	106411
Assistant Engineer						
1026 - Holmes, Tonia		12/4/2023	2.50	126.00	315.00	
1026 - Holmes, Tonia		12/5/2023	6.00	126.00	756.00	
1026 - Holmes, Tonia		12/6/2023	.90	126.00	113.40	
Project Administrator						
1119 - Lancaster, Jacqueline		12/4/2023	2.50	108.00	270.00	
Senior GIS Specialist						
1142 - Slater, Philip		12/4/2023	3.40	147.00	499.80	
1142 - Slater, Philip		12/5/2023	3.60	147.00	529.20	
Associate GIS Specialist						
1226 - Hunter, Cheryl		12/5/2023	3.20	105.00	336.00	
	Totals		26.10		3,599.40	
	<b>Total Labor</b>					<b>3,599.40</b>
				<b>Total this Phase:</b>		<b>\$3,599.40</b>

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Phase:	272P	CalTrans Encroachment Permit				
<b>Labor</b>						
			<b>Hours</b>	<b>Rate</b>	<b>Amount</b>	
Principal Engineer						
1103 - Patteson, Stuart		12/4/2023	1.00	207.00	207.00	
1103 - Patteson, Stuart		12/5/2023	.50	207.00	103.50	
1103 - Patteson, Stuart		12/6/2023	1.50	207.00	310.50	
1103 - Patteson, Stuart		12/11/2023	.50	207.00	103.50	
1103 - Patteson, Stuart		12/13/2023	.50	207.00	103.50	
	Totals		4.00		828.00	
	<b>Total Labor</b>					<b>828.00</b>
				<b>Total this Phase:</b>		<b>\$828.00</b>

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Phase:	273P	City of California City Permit				
<b>Labor</b>						
			<b>Hours</b>	<b>Rate</b>	<b>Amount</b>	
Senior Engineer						
1003 - Ojeda, Adam		12/1/2023	1.00	178.00	178.00	
1003 - Ojeda, Adam		12/5/2023	1.00	178.00	178.00	
1003 - Ojeda, Adam		12/6/2023	.50	178.00	89.00	
1003 - Ojeda, Adam		12/7/2023	3.00	178.00	534.00	
1003 - Ojeda, Adam		12/11/2023	1.50	178.00	267.00	
1003 - Ojeda, Adam		12/21/2023	.20	178.00	35.60	
Senior Engineer						
1006 - McGovern, Michael		12/7/2023	1.50	195.00	292.50	
1006 - McGovern, Michael		12/13/2023	1.50	195.00	292.50	
	Totals		10.20		1,866.60	
	<b>Total Labor</b>					<b>1,866.60</b>
				<b>Total this Phase:</b>		<b>\$1,866.60</b>

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Phase:	285T	Bennett Trenchless Prelim Design Report				
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**Consultants**

Consultants

AP 64723	12/26/2023	Bennett Trenchless Engineers / 04101-23-002 285T / Invoice: 23-2369, 12/21/2023	1,351.25	
<b>Total Consultants</b>			<b>1,351.25</b>	<b>1,351.25</b>
			<b>Total this Phase:</b>	<b>\$1,351.25</b>

Phase: 31T5 Blending Tank Design for Ridgecrest 30% Design

**Labor**

			<b>Hours</b>	<b>Rate</b>	<b>Amount</b>	
<b>Senior Engineer</b>						
1006 - Hill, Jeane	12/8/2023		.10	195.00	19.50	
1006 - Hill, Jeane	12/14/2023		1.30	195.00	253.50	
1006 - McGovern, Michael	12/8/2023		1.50	195.00	292.50	
1006 - McGovern, Michael	12/14/2023		1.50	195.00	292.50	
1006 - McGovern, Michael	12/15/2023		2.40	195.00	468.00	
1006 - McGovern, Michael	12/19/2023		.50	195.00	97.50	
1006 - McGovern, Michael	12/20/2023		1.60	195.00	312.00	
1006 - McGovern, Michael	12/21/2023		1.27	195.00	247.65	
<b>Assistant Engineer</b>						
1012 - Peasha, Samuel	12/14/2023		4.00	105.00	420.00	
1012 - Peasha, Samuel	12/15/2023		.30	105.00	31.50	
<b>Associate Engineer</b>						
1031 - Gong, Alex	12/18/2023		2.00	156.00	312.00	
1031 - Gong, Alex	12/19/2023		3.00	156.00	468.00	
1031 - Gong, Alex	12/20/2023		3.00	156.00	468.00	
Totals			22.47		3,682.65	
<b>Total Labor</b>						<b>3,682.65</b>
				<b>Total this Phase:</b>		<b>\$3,682.65</b>

Phase: 31T7 Instrumentation and Controls TM

**Labor**

			<b>Hours</b>	<b>Rate</b>	<b>Amount</b>	
<b>Senior Engineer</b>						
1004 - Camp, Hannah	12/27/2023		1.30	171.00	222.30	
1004 - Camp, Hannah	12/28/2023		.90	171.00	153.90	
1004 - Camp, Hannah	12/29/2023		1.50	171.00	256.50	
Totals			3.70		632.70	
<b>Total Labor</b>						<b>632.70</b>
				<b>Total this Phase:</b>		<b>\$632.70</b>

Phase: 31T9 Preliminary Permitting Requirements TM 30% Design

**Labor**

			<b>Hours</b>	<b>Rate</b>	<b>Amount</b>
<b>Assistant Engineer</b>					
1026 - Holmes, Tonia	12/15/2023		3.50	126.00	441.00
1026 - Holmes, Tonia	12/19/2023		1.00	126.00	126.00
1026 - Holmes, Tonia	12/20/2023		2.00	126.00	252.00
1026 - Holmes, Tonia	12/21/2023		1.00	126.00	126.00

Project	04101-23-002	IWVGA Imported Water Conveyance Design			Invoice	106411
1026 - Holmes, Tonia		12/27/2023	1.00	126.00	126.00	
1026 - Holmes, Tonia		12/28/2023	1.50	126.00	189.00	
Associate Specialist						
1049 - McCall, Kira		12/28/2023	.60	133.00	79.80	
Principal Engineer						
1104 - Day, Michael		12/26/2023	.20	227.00	45.40	
Assistant Envir. Spec.						
1169 - McCall, Kira		12/18/2023	2.50	120.00	300.00	
	Totals		13.30		1,685.20	
	<b>Total Labor</b>					<b>1,685.20</b>
				<b>Total this Phase:</b>		<b>\$1,685.20</b>

---

Phase:	421P	P&P Water Quality Bench Testing				
<b>Labor</b>						
			<b>Hours</b>	<b>Rate</b>	<b>Amount</b>	
Associate Engineer						
1031 - Gong, Alex		12/1/2023	2.00	156.00	312.00	
1031 - Gong, Alex		12/4/2023	2.00	156.00	312.00	
1031 - Gong, Alex		12/5/2023	4.00	156.00	624.00	
1031 - Gong, Alex		12/6/2023	5.00	156.00	780.00	
1031 - Gong, Alex		12/7/2023	4.00	156.00	624.00	
1031 - Gong, Alex		12/8/2023	3.00	156.00	468.00	
1031 - Gong, Alex		12/11/2023	2.00	156.00	312.00	
1031 - Gong, Alex		12/12/2023	2.00	156.00	312.00	
1031 - Gong, Alex		12/13/2023	2.00	156.00	312.00	
1031 - Gong, Alex		12/14/2023	1.16	156.00	180.96	
	Totals		27.16		4,236.96	
	<b>Total Labor</b>					<b>4,236.96</b>
				<b>Total this Phase:</b>		<b>\$4,236.96</b>

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Phase:	422L	Water Quality Laboratory Testing			
<b>Consultants</b>					
Consultants					
AP 64260	12/6/2023	BSK Associates / 04101-23-002 422L / Invoice: AG28090, 11/30/2023		4,824.25	
	<b>Total Consultants</b>			<b>4,824.25</b>	<b>4,824.25</b>
				<b>Total this Phase:</b>	<b>\$4,824.25</b>
				<b>Total this Project:</b>	<b>\$25,754.13</b>
				<b>Total this Report</b>	<b>\$25,754.13</b>



# Bennett Trenchless Engineers

950 Glenn Dr., Suite 115  
Folsom, CA 95630-4730  
Tel: 916-294-0095 Fax: 916-294-0098  
Accounts@BennettTrenchless.com  
www.BennettTrenchless.com

## Invoice

Mike McGovern  
Provost & Pritchard Consulting Group  
1800 30th Street  
Suite 280  
Bakersfield, CA 933011918

**Invoice Date:** Dec 21, 2023  
**Invoice Num:** 23-2369  
**Billing From:** Nov 01, 2023  
**Billing To:** Dec 22, 2023

**TIN: 47 - 3541878**

**Imported Water Conveyance Sytem Project (IWVGA - Final Design:) - PO#: 04101-23-002 - Managed by (Kathryn A. Wallin)**

### Contract Summary

Contract Amount	Previously Billed	This Invoice	Billed To Date	Amount Remaining
\$191,920.00	\$24,947.83	\$1,175.00	\$26,122.83	\$165,797.17

Employee	Description	Hours	Rate	Amount
<b>Services:</b>				
Kathryn A. Wallin	284T BTE Preliminary Design TM	5.00	\$235.00	\$1,175.00
<b>Total Service Amount:</b>				<b>\$1,175.00</b>

**Amount Due This Invoice:** **\$1,175.00**

*This invoice is due on 1/20/2024*

### Account Summary

Services BTD	Expenses BTD	Last Inv Num	Last Inv Date	Last Inv Amt	Last Pay Amt	Prev Unpaid Amt
\$25,657.50	\$465.33	23-2330	11/1/2023	\$5,170.00	\$3,525.00	\$5,170.00

**Total Amount Due Including This Invoice:** **\$6,345.00**

Thank you for your business.



**FINAL INVOICE**

Invoice Date: 11/30/2023  
 Invoice #: AG28090  
 Client Code: Provo1100  
**Invoice Total: \$4,195.00**  
 PO #: 4101-23-002,  
 phase 422L

**Invoice To:**

Accounts Payable  
 Provost and Pritchard - ICWS Design  
 455 W. Fir Ave  
 Clovis, CA 93611

**Remit Payment To:**

BSK Associates  
 PO BOX 51931  
 Los Angeles, CA 90051-6231  
 (559) 497-2888 ext. 111  
 Attn: Laboratory Accounting

**Project Info:**

Client Name: Provost and Pritchard - ICWS Design  
 Bid: Title 22  
 Project Name: General  
 Project #: Indian Wells - RWTP, Indian Wells - Boron, Indian Wells - Mojave, Indian Wells, Indian Wells - Well 34, Indian Wells - Well 33, Indian Wells - Well 17  
 Project Mgr: Alex Gong  
 Work Orders: AGJ3293, AGJ3294, AGJ3295, AGJ3831, AGJ3832, AGJ3833, AGJ3834

**Work Order Info:**

Received: 10/24/2023  
 BSK Rep: Michelle Croft

Analysis/Description	Quantity	Matrix	TAT	TAT Surcharge	Unit Cost	Extended Cost
Ammonia, CFA	4	Water	STD		\$45.00	\$180.00
Chlorine, Residual (DPD Colorimetric)	3	Water	STD		\$33.75	\$101.25
EPA 524.2 - THMs	3	Water	STD		\$75.00	\$225.00
EPA 533	4	Water	STD		\$337.50	\$1,350.00
EPA 533 Field Blank Extraction	1	Water	STD		\$150.00	\$150.00
EPA 552.3 - Total Haloacetic Acids	3	Water	STD		\$131.25	\$393.75
EXT-Sulfide	4	Water	STD		\$60.00	\$240.00
Orthophosphate-P	4	Water	STD		\$26.25	\$105.00
Silica, CA DW ICP	4	Water	STD		\$18.75	\$75.00
Title 22 - GM/IO/GP	4	Water	STD		\$262.50	\$1,050.00
TOC, Total Organic Carbon	4	Water	STD		\$37.50	\$150.00
Vanadium, CA DW ICPMS	4	Water	STD		\$26.25	\$105.00
<b>Additional Items</b>						
Certif, Mat and Disp Fee-WorkOrderMonthly	7					\$70.00

**Invoice Total: \$4,195.00**

**BSK Associates accepts VISA/MC with \$25 minimum services.**

**NOTICE: PAY FROM THIS INVOICE. Payment due IN FULL thirty (30) days from 11/30/2023**

All charges are due and payable in full upon receipt and are considered delinquent thirty (30) days from date of invoice. This is not intended to be a revolving credit transaction. Due to the difficulty and impracticality of ascertaining precise damages for the collection accounts not timely paid, delinquent accounts are subject to an interest charge of .83% per month (10% per annum) & a service/rebiling charge of .67% per month (8% per annum), for a combined monthly charge of 1.5% (18%/annum). BSK Associates (BSK Analytical Laboratories) shall be entitled to recover on delinquent accounts, costs of collection and attorney's fees incurred prior to or in litigation, & whether litigation is concluded in judgement, settlement, compromise, or otherwise. FEDERAL TAX ID #: 94-1633676. Questions regarding invoice phone (559) 497-2888 ext. 111.



**FINAL INVOICE**

Invoice Date: 11/30/2023  
 Invoice #: AG28090  
 Client Code: Provo1100  
**Invoice Total: \$4,195.00**  
 PO #: 4101-23-002,  
 phase 422L

Date Sampled: 10/23/2023 *General*

AGJ3293	Sample	Analysis	Unit Price
	01	Chlorine, Residual (DPD Colorimetric)	\$33.75
	01	EPA 524.2 - THMs	\$75.00
	01	EPA 552.3 - Total Haloacetic Acids	\$131.25
Total:			\$240.00

Date Sampled: 10/23/2023 *General*

AGJ3294	Sample	Analysis	Unit Price
	01	Chlorine, Residual (DPD Colorimetric)	\$33.75
	01	EPA 524.2 - THMs	\$75.00
	01	EPA 552.3 - Total Haloacetic Acids	\$131.25
Total:			\$240.00

Date Sampled: 10/23/2023 *General*

AGJ3295	Sample	Analysis	Unit Price
	01	Chlorine, Residual (DPD Colorimetric)	\$33.75
	01	EPA 524.2 - THMs	\$75.00
	01	EPA 552.3 - Total Haloacetic Acids	\$131.25
Total:			\$240.00

Date Sampled: 10/26/2023 *General*

AGJ3831	Sample	Analysis	Unit Price
	01	Ammonia, CFA	\$45.00
	01	EPA 533	\$337.50
	01	Orthophosphate-P	\$26.25
	01	Silica, CA DW ICP	\$18.75
	01	Title 22 - GM/IO/GP	\$262.50
	01	TOC, Total Organic Carbon	\$37.50
	01	Vanadium, CA DW ICPMS	\$26.25
	02	EPA 533 Field Blank	\$0.00
Total:			\$753.75

**BSK Associates accepts VISA/MC with \$25 minimum services.**

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**FINAL INVOICE**

Invoice Date: 11/30/2023  
 Invoice #: AG28090  
 Client Code: Provo1100  
**Invoice Total: \$4,195.00**  
 PO #: 4101-23-002,  
 phase 422L

Date Sampled: 10/26/2023

AGJ3832	Sample	Analysis	Unit Price	General
	01	Ammonia, CFA	\$45.00	
	01	EPA 533	\$337.50	
	01	Orthophosphate-P	\$26.25	
	01	Silica, CA DW ICP	\$18.75	
	01	Title 22 - GM/IO/GP	\$262.50	
	01	TOC, Total Organic Carbon	\$37.50	
	01	Vanadium, CA DW ICPMS	\$26.25	
	02	EPA 533 Field Blank	\$0.00	Cancelled
<b>Total:</b>			<b>\$753.75</b>	

Date Sampled: 10/26/2023

AGJ3833	Sample	Analysis	Unit Price	General
	01	Ammonia, CFA	\$45.00	
	01	EPA 533	\$337.50	
	01	Orthophosphate-P	\$26.25	
	01	Silica, CA DW ICP	\$18.75	
	01	Title 22 - GM/IO/GP	\$262.50	
	01	TOC, Total Organic Carbon	\$37.50	
	01	Vanadium, CA DW ICPMS	\$26.25	
	02	EPA 533 Field Blank	\$0.00	Cancelled
<b>Total:</b>			<b>\$753.75</b>	

**BSK Associates accepts VISA/MC with \$25 minimum services.**

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**FINAL INVOICE**

Invoice Date: 11/30/2023  
 Invoice #: AG28090  
 Client Code: Provo1100  
**Invoice Total: \$4,195.00**  
 PO #: 4101-23-002,  
 phase 422L

Date Sampled: 10/26/2023

AGJ3834	Sample	Analysis	General	Unit Price
	01	Ammonia, CFA		\$45.00
	01	EPA 533		\$337.50
	01	Orthophosphate-P		\$26.25
	01	Silica, CA DW ICP		\$18.75
	01	Title 22 - GM/IO/GP		\$262.50
	01	TOC, Total Organic Carbon		\$37.50
	01	Vanadium, CA DW ICPMS		\$26.25
	02	EPA 533 Field Blank	\$0.00	Cancelled
	02	EPA 533 Field Blank Extraction		\$150.00
	03	EXT-Sulfide		\$60.00
	04	EXT-Sulfide		\$60.00
	05	EXT-Sulfide		\$60.00
	06	EXT-Sulfide		\$60.00
<b>Total:</b>				<b>\$1,143.75</b>

**BSK Associates accepts VISA/MC with \$25 minimum services.**

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# Invoice

Please remit payment to:  
P.O. Box 71368  
Chicago, IL 60694-1368

TranSystems Corporation

www.transystems.com

If you have any questions, please call:  
(562) 304-2000

**Client:**

Indian Wells Valley Groundwater Authority  
Attn: April Keigwin - Clerk of the Board  
100 W California Ave.  
Ridgecrest, CA 93555

**Reference:**

Invoice Date: 11/30/2023  
Project No: P601230025  
Invoice No: INV-0004350107

Project Name: IWV-Imported Water Pipeline

For professional services rendered November 1, 2023 through November 30, 2023 for the above referenced project.

Staff Type	Name	Rate	Hours	Amount
<b>Labor</b>				
Marketing Administrator 1	Leanna Matthews	90.00	4.00	\$360.00
Project Consultant 3	April C. Harvey	250.00	2.00	\$500.00
	Donald M. Anderson	150.00	2.40	\$360.00
<b>Total Labor</b>			<b>8.40</b>	<b>\$1,220.00</b>
<b>Invoice Total</b>				<b>\$1,220.00</b>

TranSystems Corporation

Donald M. Anderson, SRWA  
Senior Project Manager

**TERMS: PAYABLE UPON RECEIPT**

1 1/2% INTEREST CHARGE PER MONTH WILL BE ADDED TO ALL PAST DUE INVOICES OLDER THAN 45 DAYS IF INDICATED IN THE CONTRACT TERMS

# Hours Charged by Project

For Timesheet Period: 11/1/2023 - 11/30/2023

Project	Name	Time By Day	Entered Hours	Daily Comments
P601230025				
	Donald M. Anderson			
		11/6/2023	0.70	Bi-weekly Project Development Team meeting.
		11/7/2023	0.20	Reviewed October invoice.
		11/20/2023	1.50	Preparation for and attendance of Bi-Weekly Project Development Team meeting.
	Leanna Matthews			
		11/1/2023	4.00	Formatted Change Order request
	April C Harvey			
		11/6/2023	2.00	Project management meeting with Client and other vendors
P601230025			8.40	
Grand Total			8.40	

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P.O. Box 71368  
Chicago, IL 60694-1368

TranSystems Corporation

www.transystems.com

If you have any questions, please call:  
(562) 304-2000

**Client:**

Indian Wells Valley Groundwater Authorit  
Attn: April Keigwin - Clerk of the Board  
100 W California Ave.  
Ridgecrest, CA 93555

**Reference:**

Invoice Date: 12/31/2023  
Project No: P601230025  
Invoice No: INV-0004350282

Project Name: IWV-Imported Water Pipeline

For professional services rendered December 1, 2023 through December 31, 2023 for the above referenced project.

Staff Type	Name	Rate	Hours	Amount
<b>Labor</b>				
Project Consultant 3	April C. Harvey	250.00	1.50	\$375.00
	Donald M. Anderson	150.00	3.00	\$450.00
Research Specialist III	Joi Speck	135.00	0.50	\$67.50
<b>Total Labor</b>			<b>5.00</b>	<b>\$892.50</b>
<b>Invoice Total</b>				<b>\$892.50</b>

TranSystems Corporation

Donald M. Anderson, SRWA  
Senior Project Manager

**TERMS: PAYABLE UPON RECEIPT**

1 1/2% INTEREST CHARGE PER MONTH WILL BE ADDED TO ALL PAST DUE INVOICES OLDER THAN 45 DAYS IF INDICATED IN THE CONTRACT TERMS

# Hours Charged by Project

For Timesheet Period: 12/1/2023- 12/31/2023

Project	Name	Time By Day	Entered Hours	Daily Comments
P601230025				
	Donald M. Anderson			
		12/4/2023	1.50	Preparation for and attendance of Bi-Weekly Project Development Team meeting.
		12/18/2023	1.50	Bi-Weekly PDT meeting.
	Joi Jene' Speck			
		12/19/2023	0.50	File Update/Review
	April C Harvey			
		12/18/2023	1.50	Project management meeting
P601230025			5.00	
Grand Total			5.00	

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