

Itemized Invoice Packet

Indian Wells Valley Groundwater Authority

Regular Board Meeting

April 13, 2022

Part 1



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Invoice

Indian Wells Valley Groundwater Authority
 Mr. Alan Christensen
 100 W. California Ave.
 Ridgecrest, CA 93555

Invoice Number: 2652-55
Invoice Date: 03/31/22

Project #: 2652 Indian Wells Valley Groundwater Authority

Professional Services through 2/28/2022

Water Resources Management 2022

01 - Meetings & Prep

Professional Services	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Principal	16.50	\$237.00	\$3,910.50
Supervisor I	26.75	\$206.00	\$5,510.50
Senior Associate	3.50	\$128.00	\$448.00
Associate III	35.75	\$111.00	\$3,968.25
<i>Professional Services Subtotal:</i>			<u>\$13,837.25</u>
Reimbursables			<u>Charge</u>
Reproduction (Color)			\$89.89
Reproduction			\$0.60
<i>Reimbursables Subtotal:</i>			<u>\$90.49</u>
<i>Meetings & Prep Subtotal:</i>			<u>\$13,927.74</u>

02 - Prop 1 / Prop 68 Grant Administration

Professional Services	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Principal	11.00	\$237.00	\$2,607.00
Associate III	25.00	\$111.00	\$2,775.00
<i>Professional Services Subtotal:</i>			<u>\$5,382.00</u>
<i>Prop 1 / Prop 68 Grant Administration Subtotal:</i>			<u>\$5,382.00</u>

03 - Grant Review & Application Preparation

Professional Services	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Supervisor I	7.75	\$206.00	\$1,596.50
Supervisor II	2.50	\$191.00	\$477.50
Associate III	53.00	\$111.00	\$5,883.00
GIS Specialist I	3.50	\$101.00	\$353.50
<i>Professional Services Subtotal:</i>			<u>\$8,310.50</u>
<i>Grant Review & Application Preparation Subtotal:</i>			<u>\$8,310.50</u>

04 - Data Mgmt System Support

Professional Services	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Supervisor I	1.00	\$206.00	\$206.00
Associate I	4.50	\$122.00	\$549.00
<i>Professional Services Subtotal:</i>			<u>\$755.00</u>
<i>Data Mgmt System Support Subtotal:</i>			<u>\$755.00</u>

05 - General Project Mgmt

Professional Services	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
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05 - General Project Mgmt

Professional Services

	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Supervisor I	4.50	\$206.00	\$927.00
Senior Associate	2.50	\$128.00	\$320.00
Associate III	2.25	\$111.00	\$249.75
<i>Professional Services Subtotal:</i>			<u>\$1,496.75</u>
<i>General Project Mgmt Subtotal:</i>			<u>\$1,496.75</u>

06 - Model Transfer & Upgrade

Professional Services

	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Supervisor I	9.00	\$206.00	\$1,854.00
Associate III	1.50	\$111.00	\$166.50
<i>Professional Services Subtotal:</i>			<u>\$2,020.50</u>
<i>Model Transfer & Upgrade Subtotal:</i>			<u>\$2,020.50</u>

07 - Imported Water: Engineering & Analysis

Professional Services

	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Principal	3.50	\$237.00	\$829.50
Associate III	1.00	\$111.00	\$111.00
GIS Specialist I	6.75	\$101.00	\$681.75
<i>Professional Services Subtotal:</i>			<u>\$1,622.25</u>
<i>Imported Water: Engineering & Analysis Subtotal:</i>			<u>\$1,622.25</u>

09 - Recycled Water

Professional Services

	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Principal	6.50	\$237.00	\$1,540.50
Associate III	9.50	\$111.00	\$1,054.50
Assistant II	4.00	\$93.00	\$372.00
<i>Professional Services Subtotal:</i>			<u>\$2,967.00</u>
<i>Recycled Water Subtotal:</i>			<u>\$2,967.00</u>

11 - Data Collection, Monitoring & Data Gaps

Professional Services

	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Supervisor I	23.50	\$206.00	\$4,841.00
Associate I	18.00	\$122.00	\$2,196.00
GIS Manager	3.50	\$122.00	\$427.00
GIS Specialist I	2.00	\$101.00	\$202.00
Assistant I	22.75	\$98.00	\$2,229.50
<i>Professional Services Subtotal:</i>			<u>\$9,895.50</u>

Sub-Contractors

	<u>Charge</u>
Horizon Environmental, Inc.	\$960.00
Tetra Tech, Inc	\$8,078.72
<i>Sub-Contractors Subtotal:</i>	
	<u>\$9,038.72</u>

Data Collection, Monitoring & Data Gaps Subtotal: \$18,934.22

12 - Prop 1 SDAC Program Support

Professional Services

	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Associate III	0.50	\$111.00	\$55.50
<i>Professional Services Subtotal:</i>			<u>\$55.50</u>

Prop 1 SDAC Program Support Subtotal: \$55.50

15 - TSS: El Paso Well Drilling Support



15 - TSS: El Paso Well Drilling Support

Professional Services	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Supervisor I	4.50	\$206.00	\$927.00
Associate I	8.00	\$122.00	\$976.00
			<i>Professional Services Subtotal:</i>
			<i>\$1,903.00</i>
			<i>TSS: El Paso Well Drilling Support Subtotal:</i>
			<i>\$1,903.00</i>

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

Professional Services	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Supervisor I	12.75	\$206.00	\$2,626.50
GIS Manager	4.00	\$122.00	\$488.00
Contract Management	0.50	\$103.00	\$51.50
Assistant I	0.25	\$98.00	\$24.50
			<i>Professional Services Subtotal:</i>
			<i>\$3,190.50</i>
			Sub-Contractors
			<u>Charge</u>
Horizon Environmental, Inc.			\$390.00
			<i>Sub-Contractors Subtotal:</i>
			<i>\$390.00</i>
			<i>Navy/Coso Royalty Fund: FY21 Rose Valley MW Permitting, Bid Doc Support & Dr</i>
			<i>\$3,580.50</i>

20 - Shallow Well Mitigation Program: Outreach & Impacts Evaluation

Professional Services	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Principal	4.00	\$237.00	\$948.00
Associate III	2.50	\$111.00	\$277.50
			<i>Professional Services Subtotal:</i>
			<i>\$1,225.50</i>
			<i>Shallow Well Mitigation Program Outreach & Impacts Evaluation Subtotal:</i>
			<i>\$1,225.50</i>

21 - General Engineering

Professional Services	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Principal	2.00	\$237.00	\$474.00
Associate III	6.00	\$111.00	\$666.00
			<i>Professional Services Subtotal:</i>
			<i>\$1,140.00</i>
			<i>General Engineering Subtotal:</i>
			<i>\$1,140.00</i>

22 - Coordination with DWR on GSP Review

Professional Services	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Senior Associate	5.00	\$128.00	\$640.00
			<i>Professional Services Subtotal:</i>
			<i>\$640.00</i>
			<i>Coordination with DWR on GSP Review Subtotal:</i>
			<i>\$640.00</i>

23 - Annual Report Preparation

Professional Services	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Principal	2.50	\$237.00	\$592.50
Supervisor I	14.00	\$206.00	\$2,884.00
Senior Associate	6.00	\$128.00	\$768.00
GIS Manager	3.25	\$122.00	\$396.50
Assistant I	12.75	\$98.00	\$1,249.50
			<i>Professional Services Subtotal:</i>
			<i>\$5,890.50</i>
			<i>Annual Report Preparation Subtotal:</i>
			<i>\$5,890.50</i>

25 - Allocation Plan & Rules & Regs on Pumping/Restrictions

Professional Services	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Principal	5.50	\$237.00	\$1,303.50



25 - Allocation Plan & Rules & Regs on Pumping/Restrictions

Professional Services

	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Supervisor I	0.50	\$206.00	\$103.00
Associate III	0.50	\$111.00	\$55.50

Professional Services Subtotal: \$1,462.00

Allocation Plan & Rules & Regs on Pumping/Restrictions Subtotal: \$1,462.00

26 - Budget Support

Professional Services

	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Senior Associate	4.00	\$128.00	\$512.00

Professional Services Subtotal: \$512.00

Budget Support Subtotal: \$512.00

27 - Litigation Support

Professional Services

	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Principal	6.50	\$237.00	\$1,540.50

Professional Services Subtotal: \$1,540.50

Litigation Support Subtotal: \$1,540.50

***Water Resources Management 2022 Subtotal:* \$73,365.46**

***** Invoice Total *** \$73,365.46**



2171 E. Francisco Blvd., Suite K • San Rafael, California 94901
 Phone: (415) 457-0701 • FAX: (415) 457-1638 • Website: www.stetsonengineers.com

Northern California • Southern California • Arizona • Colorado • Oregon

REIMBURSABLE SUMMARY

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

Invoice Number: 2652-55
Invoice Date: 03/31/22

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

Professional Services through 2/28/2022

01 - Meetings & Prep

Reimbursables

<u>Description</u>	<u>Date</u>	<u>Units</u>	<u>Unit Rate</u>	<u>Charge</u>	<u>Notes</u>
Reproduction	02/28/2022	4.00	\$0.15	\$0.60	
Reproduction (Color)	02/28/2022	2.00	\$0.89	\$1.78	
Reproduction (Color)	02/28/2022	99.00	\$0.89	\$88.11	
Meetings & Prep Sub-Total:				\$90.49	

11 - Data Collection, Monitoring & Data Gaps

Sub-Contractors

<u>Description</u>	<u>Date</u>	<u>Units</u>	<u>Unit Rate</u>	<u>Charge</u>	<u>Notes</u>
Horizon Environmental, Inc.	02/28/2022	1.00	\$960.00	\$960.00	
Tetra Tech, Inc	02/28/2022	1.00	\$8,078.72	\$8,078.72	
Data Collection, Monitoring & Data Gaps Sub-Total:				\$9,038.72	

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

Sub-Contractors

<u>Description</u>	<u>Date</u>	<u>Units</u>	<u>Unit Rate</u>	<u>Charge</u>	<u>Notes</u>
Horizon Environmental, Inc.	02/28/2022	1.00	\$390.00	\$390.00	
Navy/Coso Royalty Fund: FY21 Rose Valley MW Permitting, Bid Doc Su				\$390.00	



Tetra Tech, Inc.
 One S. Wacker Dr.
 Ste. 3700
 Chicago, IL 60606
 (312) 201-7700

Bill To: STETSON ENGINEERS, INC.
ATTN: STEPHEN B JOHNSON
 861 VILLAGE OAKS DRIVE
 SUITE 100
 COVINA, CA 91724-3600

INVOICE NUMBER: 51873230
INVOICE DATE: 03/24/2022
FEDERAL TAX ID#: 95-4148514
BILLING PERIOD TO: 12/31/2021

PROFESSIONAL SERVICES:

Project	103P7533	Indian Wells-Hydrogeologic Spt			
EMPLOYEE		TITLE	HOURS	RATE	AMOUNT
LaRiviere, Renee M.		Financial Manager/Contracts	3.00	\$122.00	\$366.00
Monks, Katherine L.		Project Manager/Hydrogeologist	35.00	\$185.00	\$6,475.00
Subtotal Labor			38.00		\$6,841.00

TRAVEL

Incidental Travel					\$250.25
Lodging					\$338.44
Mileage (unit)					\$73.80
Per Diem					\$183.00
Vehicle Rental					\$289.09
Subtotal Travel					\$1,134.58

OTHER DIRECT COSTS

Computer Usage Time					\$103.14
Subtotal Other Direct Costs					\$103.14

Total Project # 103P7533 \$8,078.72

TOTAL AMOUNT DUE THIS INVOICE: \$8,078.72



Tetra Tech, Inc.
One S. Wacker Dr.
Ste. 3700
Chicago, IL 60606
(312) 201-7700

Bill To: STETSON ENGINEERS, INC.
ATTN: STEPHEN B JOHNSON
861 VILLAGE OAKS DRIVE
SUITE 100
COVINA, CA 91724-3600

INVOICE NUMBER: 51873230
INVOICE DATE: 03/24/2022
FEDERAL TAX ID#: 95-4148514
BILLING PERIOD TO: 12/31/2021

Net Contract Summary	
Contract Amount	\$10,000.00
Previously Billed	\$0.00
Current Billing	\$8,078.72
Total Billed to Date	\$8,078.72
Contract Balance Remaining	\$1,921.28

REMIT PAYMENT TO:

Wells Fargo Bank
ROUTING TRANSIT #121000248
TETRA TECH ACCOUNT #41331-60325

OR

Tetra Tech, Inc.
PO BOX 911642
DENVER, CO 80291-1642

To ensure accurate posting, please note the invoice number on your check. Interest will be charged on all past-due amounts per contract terms and conditions.



TETRA TECH - TIMESHEET DETAIL

PROJECT NUMBER: 103P7533

PROJECT NAME: Indian Wells-Hydrogeologic Spt

INVOICE NUMBER: 51873230

INVOICE DATE: 03/24/2022

END DATE: 12/31/2021

Top Task	01		PM				AMOUNT
EMPLOYEE	DATE	QUANTITY	UOM	COMMENTS			
LaRiviere, Renee M.	03-29-2021	1.00	HOURS				\$122.00
LaRiviere, Renee M.	03-30-2021	1.00	HOURS				\$122.00
LaRiviere, Renee M.	08-23-2021	0.50	HOURS				\$61.00
LaRiviere, Renee M.	09-23-2021	0.50	HOURS				\$61.00
Monks, Katherine L.	08-20-2021	2.00	HOURS				\$370.00
TOP TASK TOTAL		5.00					\$736.00
Top Task	02		Coordination/Tech Review				
EMPLOYEE	DATE	QUANTITY	UOM	COMMENTS			AMOUNT
Monks, Katherine L.	04-08-2021	1.00	HOURS				\$185.00
Monks, Katherine L.	06-14-2021	2.00	HOURS				\$370.00
Monks, Katherine L.	07-02-2021	1.00	HOURS				\$185.00
Monks, Katherine L.	08-18-2021	1.00	HOURS				\$185.00
TOP TASK TOTAL		5.00					\$925.00
Top Task	03		Site Visit				
EMPLOYEE	DATE	QUANTITY	UOM	COMMENTS			AMOUNT
Monks, Katherine L.	06-15-2021	7.00	HOURS				\$1,295.00
Monks, Katherine L.	06-16-2021	7.00	HOURS				\$1,295.00
Monks, Katherine L.	08-10-2021	5.00	HOURS				\$925.00
Monks, Katherine L.	08-11-2021	8.00	HOURS				\$1,480.00
Monks, Katherine L.	08-13-2021	1.00	HOURS				\$185.00
TOP TASK TOTAL		28.00					\$5,180.00
GRAND TOTAL	103P7533	38.00					\$8,078.72


**BILLING BACKUP
NON LABOR ONLY**
**INVOICE NUMBER: 51873230
INVOICE DATE: 03/24/2022
BILLING PERIOD TO: 12/31/2021**

Project	103P7533	Indian Wells-Hydrogeologic Spt			
TRAVEL	W/E DATE	EMPLOYEE	EXP TYPE	COST	
03	06/18/21	Monks, Katherine L.	Incidental Travel	\$109.12	
03	08/13/21	Monks, Katherine L.	Incidental Travel	\$108.48	
03	06/18/21	Monks, Katherine L.	Lodging	\$147.15	
03	08/13/21	Monks, Katherine L.	Lodging	\$147.15	
03	06/18/21	Monks, Katherine L.	Per Diem	\$91.50	
03	08/13/21	Monks, Katherine L.	Per Diem	\$91.50	
03	06/18/21	Monks, Katherine L.	Vehicle Rental	\$125.60	
03	08/13/21	Monks, Katherine L.	Vehicle Rental	\$125.78	
Subtotal Travel				\$946.28	
ODC	VENDOR NM	EXP TYPE	AP INV	AP INV DATE	COST
01	Computer Usage Time	Computer Usage Time		04/02/21	\$4.72
01	Computer Usage Time	Computer Usage Time		06/25/21	\$0.00
01	Computer Usage Time	Computer Usage Time		08/20/21	\$4.72
01	Computer Usage Time	Computer Usage Time		08/27/21	\$1.18
01	Computer Usage Time	Computer Usage Time		09/24/21	\$1.18
02	Computer Usage Time	Computer Usage Time		04/09/21	\$2.36
02	Computer Usage Time	Computer Usage Time		06/18/21	\$4.72
02	Computer Usage Time	Computer Usage Time		07/02/21	\$2.36
02	Computer Usage Time	Computer Usage Time		08/20/21	\$2.36
03	Computer Usage Time	Computer Usage Time		06/18/21	\$33.04
03	Computer Usage Time	Computer Usage Time		08/13/21	\$33.04
03	Monks, Katherine L	Mileage (unit)	0100-2859-9356	06/15/21	\$16.04
03	Monks, Katherine L	Mileage (unit)	0100-2859-9356	06/17/21	\$16.04
03	Monks, Katherine L	Mileage (unit)	0100-2860-0599	08/10/21	\$16.04
03	Monks, Katherine L	Mileage (unit)	0100-2860-0599	08/12/21	\$16.04
Subtotal Other Direct Costs					\$153.84

Report Name	IWV GDE Well Inspection Site Visit - Stetson
Expense Owner	Kathy Monks
Expense Owner	kathy.monks / 504014
Created By	Kathy Monks
Submit Date	Aug 29, 2021
To Be Paid In	USD



Financial Summary

	Total (USD)
Total Expenses Reported	504.99
Less Company Paid	381.41
Amount Due Expense Owner	123.58

Expense Summary

Expense Type	Total (USD)
Gas / Tolls	108.48
Hotel	147.15
Mileage	32.08
Per Diem 75 Percent	91.50
Vehicle - Rental	125.78
Total	504.99

Allocation Summary

Allocations Charged	Total (USD)
103P7533 / 03 STETSON ENGINEERS, INC. / Indian Wells-Hydrogeologic 23-MAR-21 / 30-SEP-21 Spt / Site Visit	504.99
Total	504.99

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Expense Report

IWV GDE Well Inspection Site Visit - Stetson

Item	Date	GL Code	Type	Disb Amtt	Pay Me Amt
1	08/12/2021	Incidental Travel	Gas / Tolls	15.51 USD	0.00 USD
Justification	Purchased gas before returning rental car (purchased additional gas to get tank to same level as it was upon rental car pickup)..				
Description	Firm Paid: Yes Source: US Bank TE				
Allocations	103P7533 / 03	STETSON ENGINEE	Indian Wells-Hydroge		15.51 USD
	Merchant	SPEEDWAY 01462 13435 BOWM			
	UnallowableAmount	0.00			

2	08/12/2021	Incidental Travel	Gas / Tolls	10.00 USD	0.00 USD
Justification	Purchased gas before returning rental car to Enterprise Renal car in Auburn, CA				
Description	Firm Paid: Yes Source: US Bank TE				
Allocations	103P7533 / 03	STETSON ENGINEE	Indian Wells-Hydroge		10.00 USD
	Merchant	SPEEDWAY 01464 13461 BOWM			
	UnallowableAmount	0.00			

3	08/12/2021		Hotel	147.15 USD	0.00 USD
Justification	Lodging expense for overnight stay the night before morning GDE site visit.				
Description	Firm Paid: Yes Source: US Bank TE				
Allocations	103P7533 / 03	STETSON ENGINEE	Indian Wells-Hydroge		147.15 USD
	Merchant	SPRINGHILL SUITES RIDG			

3.1	08/12/2021	Lodging	Hotel - Lodging	147.15 USD	147.15 USD
Justification	Lodging expense for overnight stay the night before morning GDE site visit.				
Description	Firm Paid: Yes Source: US Bank TE				
Allocations	103P7533 / 03	STETSON ENGINEE	Indian Wells-Hydroge		147.15 USD
	Merchant	SPRINGHILL SUITES RIDG			
	UnallowableAmount	0.00			

Expense Report

IWV GDE Well Inspection Site Visit - Stetson

Item	Date	GL Code	Type	Disb Amtt	Pay Me Amt
4	08/11/2021	Incidental Travel	Gas / Tolls	36.57 USD	0.00 USD
Justification	Purchased gas en route from Ridgecrest, CA following GDE well inspection site visit, NAWS China Lake/Ridgecrest, CA				
Description	Firm Paid: Yes Source: US Bank TE				
Allocations	103P7533 / 03	STETSON ENGINEE	Indian Wells-Hydroge	36.57 USD	
	Merchant	ARCO #58360			
	UnallowableAmount	0.00			
5	08/10/2021	Incidental Travel	Gas / Tolls	46.40 USD	0.00 USD
Justification	Purchased gas en route from home office in Colfax, CA to Ridgecrest, CA to attend GDE well inspection site visit.				
Description	Firm Paid: Yes Source: US Bank TE				
Allocations	103P7533 / 03	STETSON ENGINEE	Indian Wells-Hydroge	46.40 USD	
	Merchant	BISHOP PAIUTE GAS STATIO			
	UnallowableAmount	0.00			
6	08/12/2021	Vehicle Rental	Vehicle - Rental	125.78 USD	0.00 USD
Justification	Rented car in Colfax, CA for travel to Ridgecrest, CA to attend GDE well inspection site tour.				
Description	Firm Paid: Yes Source: US Bank TE				
Allocations	103P7533 / 03	STETSON ENGINEE	Indian Wells-Hydroge	125.78 USD	
	Merchant	ENTERPRISE RENT-A-CAR			
	UnallowableAmount	0.00			
7	08/10/2021	Per Diem	Per Diem 75 Percent	45.75 USD	45.75 USD
Justification	75% per diem for day of travel to Ridgecrest, CA				
Description	Firm Paid: No				
Allocations	103P7533 / 03	STETSON ENGINEE	Indian Wells-Hydroge	45.75 USD	
	Merchant				

Expense Report

IWV GDE Well Inspection Site Visit - Stetson

Item	Date	GL Code	Type	Disb Amtt	Pay Me Amt
		UnallowableAmount	0.00		
8	08/11/2021	Per Diem	Per Diem 75 Percent	45.75 USD	45.75 USD
Justification	75% per diem for day of travel from Ridgecrest, CA				
Description	Firm Paid: No				
Allocations	103P7533 / 03	STETSON ENGINEE	Indian Wells-Hydroge	45.75 USD	
	Merchant	UnallowableAmount	0.00		
9	08/10/2021	Mileage (unit)	Mileage	16.04 USD	16.04 USD
Justification	Round trip mileage expense from home office in Colfax, CA to pick up rental car in Auburn, CA				
Description	From:: 21845 One Fine Pl, Colfax, CA, USA To:: Enterprise Rent-A-Car, Grass Valley Highway, Auburn, CA, USA To:: 21845 One Fine Pl, Colfax, CA, USA Firm Paid: No				
Allocations	103P7533 / 03	STETSON ENGINEE	Indian Wells-Hydroge	16.04 USD	
Trip Info	21845 One Fine Pl, Colfax, CA, USA				
	Enterprise Rent-A-Car, Grass Valley Highway, Auburn, CA, USA			14.45	
	21845 One Fine Pl, Colfax, CA, USA			28.64	
	calculatedDistance	28.64			
	currentDeductionAmount	0.00			
	currentDeductionType	deductionDefault			
	Miles	28.64			
	Rate	56.000			
	units	Miles			
Car Plan	Car Plan Name	US_GSA			
	Car Plan Tier	US_GSA			

Expense Report

IWV GDE Well Inspection Site Visit - Stetson

Item	Date	GL Code	Type	Disb Amtt	Pay Me Amt
10	08/12/2021	Mileage (unit)	Mileage	16.04 USD	16.04 USD
Justification	Round trip travel from home office in Colfax, CA to return rental car in Auburn, CA the day following the GDE site tour, for a two-day car rental. Enterprise Car Rental closes at 5:30 pm, before the return trip was completed; as a result, the rental car was returned on Thursday, August 12, 2021.				
Description	From:: 21845 One Fine Pl, Colfax, CA, USA To:: Enterprise Rent-A-Car, Grass Valley Highway, Auburn, CA, USA To:: 21845 One Fine Pl, Colfax, CA, USA Firm Paid: No				
Allocations	103P7533 / 03	STETSON ENGINEE	Indian Wells-Hydroge	16.04 USD	
Trip Info	21845 One Fine Pl, Colfax, CA, USA				14.45
	Enterprise Rent-A-Car, Grass Valley Highway, Auburn, CA, USA				28.64
	21845 One Fine Pl, Colfax, CA, USA				
	calculatedDistance		28.64		
	currentDeductionAmount		0.00		
	currentDeductionType		deductionDefault		
	Miles		28.64		
	Rate		56.000		
	units		Miles		
Car Plan	Car Plan Name		US_GSA		
	Car Plan Tier		US_GSA		

**WELCOME TO ARCO
STORE #1478**

466 S MAIN ST
BISHOP, CA
ARCO58360001

ota
ee

<u>Description</u>	<u>Qty</u>	<u>Amount</u>
UNLD01 CR #02 SELF @ 4.159/ G	8.792G	36.57

	Subtotal	36.57
	Tax	0.00
	TOTAL	36.57
	CREDIT \$	36.57

VISA
*****4326
Auth #: 050379
Resp Code: 000
Pan: 0289622784
Reference: 68015
E ID: ARCO58360001

07:59:57

SPEEDWAY 0001462
Auburn CA 95603
TRAN#: 244460
8/12/2021 8:05 AM

t Pump 01
Regular unleaded
3.559 @ \$4.359/GAL
GAS TOTAL \$15.51

TAX \$0.00
TOTAL \$15.51

t Visa
Card Num :
XXXXXXXXXXXX4326
TERM: 0050001462001
TRANS TYPE: CAPTURE
APPR#: 010055
ENTRY METHOD: Chip
Card

USD\$ 15.51

VISA CREDIT

SPEEDWAY 0001464-Auburn, CA
13461 BOWMAN RD 95603-0000
(530)823-8592 8/12/2021 8:01:41 AM
Trans# 800010 Reg: 100

Pay At Pump Sale

Pump # 7 Regular Unleaded

2.293 Gallons @ \$4.359/Gal 10.00

Sub. Total: \$10.00

Tax: \$0.00

Total: \$10.00

Visa: \$10.00

Change \$0.00

Visa

Card Num :

XXXXXXXXXXXX4326

SPRINGHILL SUITES®
BY MARRIOTT

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

Kathy Monks	Room: 310
21845 1 Find Pl	Room Type: QQST
Colfax CA 95713	Number of Guests: 1
Tetra Tech	Rate: \$130.00 Clerk: KFG
Arrive: 10Aug21 Time: 08:36PM	Depart: 11Aug21 Time: 12:55PM Folio Number: 63497

DATE	DESCRIPTION	CHARGES	CREDITS
10Aug21	Room Charge	130.00	
10Aug21	City Tax	13.00	
10Aug21	Calif/Local Tourism Fee	0.25	
10Aug21	Convention and Tourism Tax	3.90	
11Aug21	Visa		147.15
	<i>Card #: VXXXXXXXXXXXXXXXXX4326XXXXX Amount: 147.15 Auth: 068882 This card was electronically swiped on 10Aug21</i>		

BALANCE:	0.00
-----------------	-------------

Marriott Bonvoy Account # XXXXX2340. Your Marriott Bonvoy points/miles earned on your eligible earnings will be credited to your account. Check your Marriott Bonvoy account statement or your online statement for updated activity.

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

BISHOP PAIUTE GAS ST
L306516848001
2750 N SIERRA HWY
BISHOP, CA
93514

Pay
Pur
2.1

08/10/2021 878119269
06:29:27 PM

XXXX XXXX XXXX 4326

Visa

INVOICE 038773

AUTH 002366

PUMP# 7

REGULAR CR 11.025G

PRICE/GAL \$4.209

FUEL TOTAL \$ 46.40

CREDIT \$ 46.40

V
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A
E
C

Customer-activated Purchase/Capture
Sequence Number 11769

TOTAL

**WELCOME TO ARCO
STORE #1478**

466 S MAIN ST
BISHOP, CA
ARCO58360001

Description	Qty	Amount
UNLD01 CR #02 SELF @ 4.159/ G	8.792G	36.57
Subtotal		36.57
Tax		0.00
TOTAL		36.57
CREDIT \$		36.57

VISA

*****4326

Auth #: 050379

Resp Code: 000

Stan: 0289622784

Reference: 68015

TE ID: ARCO58360001



Renter Information

Renter Name

KATHERINE MONKS

Renter Address

COLFAX, CA 95713
USA

Vehicle Information

RAV4

License #: 8UVZ467

State/Province: CA

Unit #: 7VNSYR

Vehicle #: MW177544

Vehicle Class Driven

Midsize SUV 4 door/Automatic/Air

Vehicle Class Charged

Midsize SUV 4 door/Automatic/Air

Odometer Mileage/Kilometers

Starting: 12743 Ending: 13606

Total: 863

Fuel

Starting: 7/8 Ending: 7/8

**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 Asked Questions or send us a secured message by visiting our [Support Center](#)

Trip Information

Pickup

Tuesday, August 10, 2021 7:52 AM

AUBURN

550 GRASS VALLEY HWY
AUBURN, CA 95603-3807
USA

Return

Thursday, August 12, 2021 8:13 AM

AUBURN

550 GRASS VALLEY HWY
AUBURN, CA 95603-3807
USA

Renter Charges

Rental Rate	Time & Distance 2 Day at \$57.00 / Day	\$114.00
Coverages	DW/CDW INCLUDED-\$0 DEDUCT (\$0.00 / Day)	Included
Mileage	Unlimited Mileage	Included
Taxes and Fees	Vehicle License Recovery Fee (\$1.76 / Day)	\$3.52
	Sales Tax (7.25%)	\$8.26

Total \$125.78

(Subject to audit)

Amount charged on August 12, 2021 to VISA (4326) (\$125.78)

APN: VISA CREDIT

AID: A000000003101001

Verified: Signature

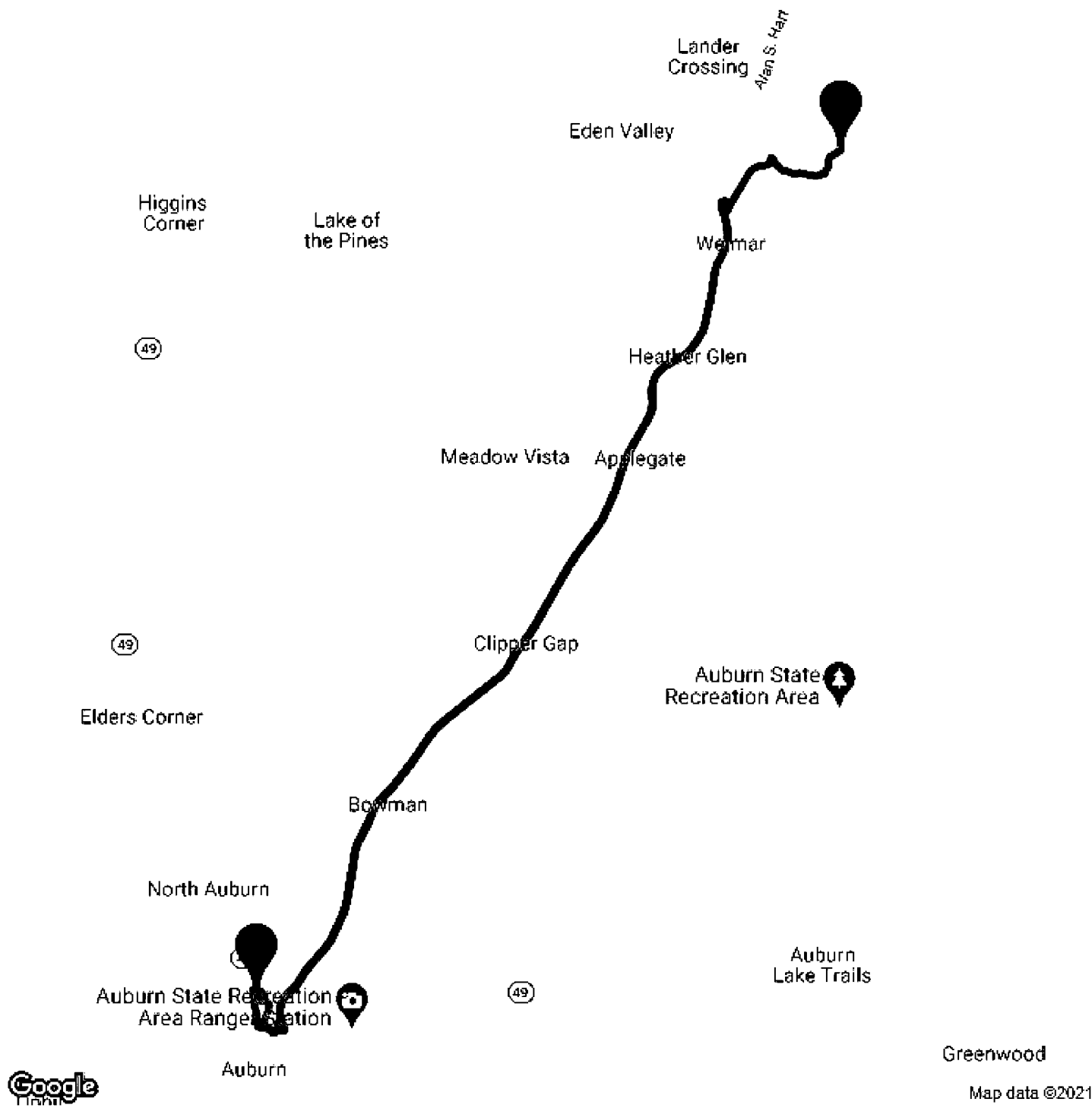
Entry: Chip

TSI: F800

Amount Due \$0.00

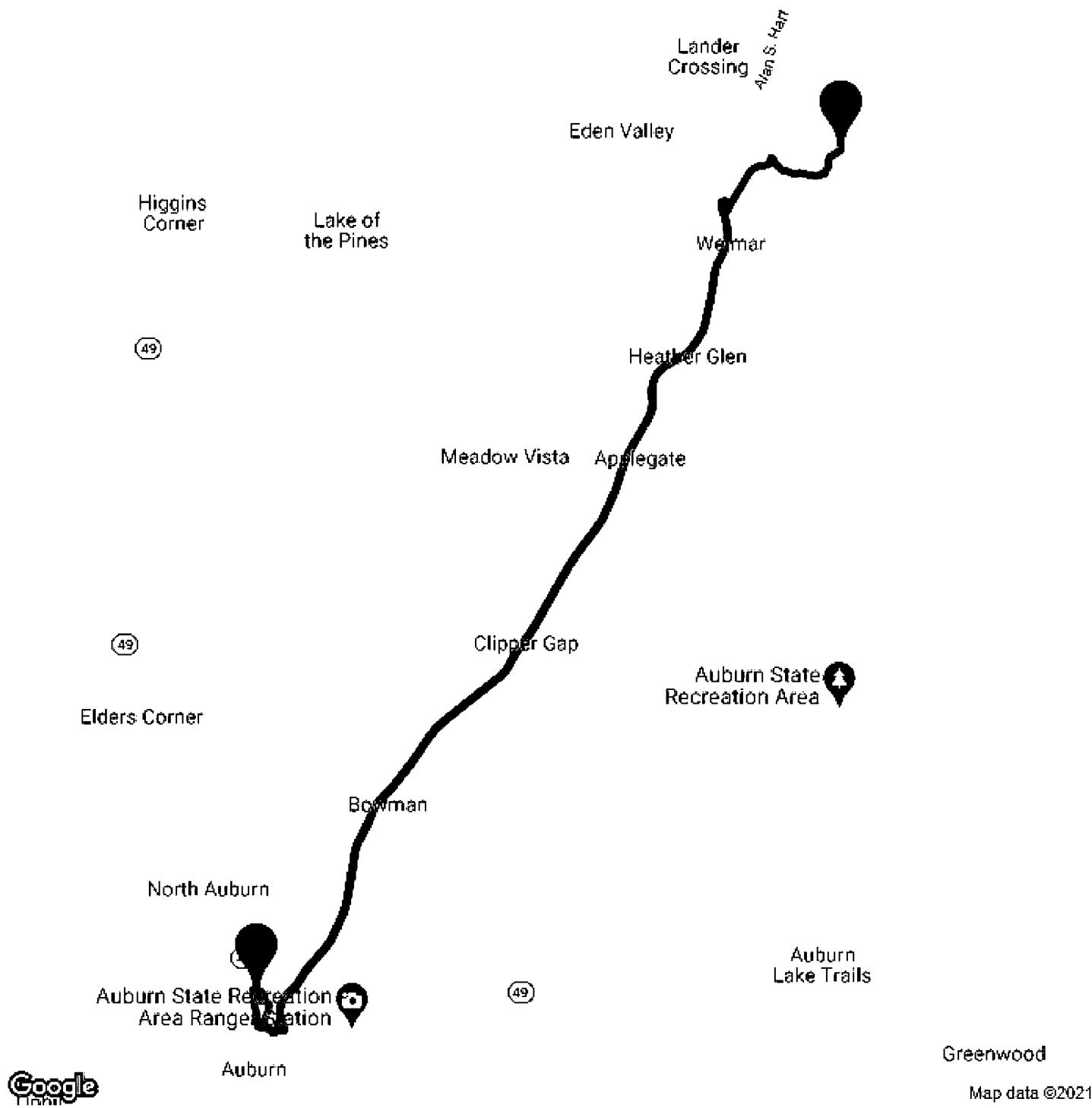
Report ID	010028600599
Report Name	IWV GDE Well Inspection Site Visit - Stetson
Expense Owner	Kathy Monks
Date	Aug 10, 2021
Amount Spent	16.04 USD
Rate	56.000
Distance	28.64 Miles
Amount Deduction	
Distance Deduction	
Allocation	103P7533 / 03 Indian Wells-Hydrogeologic Spt / Site Visit
Business Purpose	Round trip mileage expense from home office in Colfax, CA to pick up rental car in Auburn, CA
From	21845 One Fine Pl, Colfax, CA, USA
To	Enterprise Rent-A-Car, Grass Valley Highway, Auburn, CA, USA
To	21845 One Fine Pl, Colfax, CA, USA

rx.Observable@37441dbf



Report ID	010028600599
Report Name	IWV GDE Well Inspection Site Visit - Stetson
Expense Owner	Kathy Monks
Date	Aug 12, 2021
Amount Spent	16.04 USD
Rate	56.000
Distance	28.64 Miles
Amount Deduction	
Distance Deduction	
Allocation	103P7533 / 03 Indian Wells-Hydrogeologic Spt / Site Visit
Business Purpose	Round trip travel from home office in Colfax, CA to return rental car in Auburn, CA the day following the GDE site tour, for a two-day car rental. Enterprise Car Rental closes at 5:30 pm, before the return trip was completed; as a result, the rental car was returned on Thursday, August 12, 2021.
From	21845 One Fine Pl, Colfax, CA, USA
To	Enterprise Rent-A-Car, Grass Valley Highway, Auburn, CA, USA
To	21845 One Fine Pl, Colfax, CA, USA

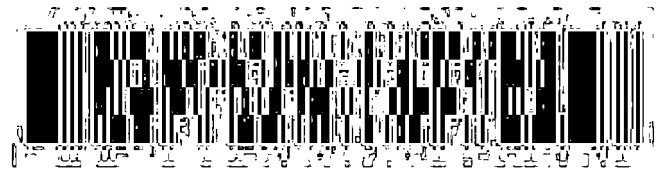
rx.Observable@7c2d2dc0



Expense Report

Report ID: 0100-2859-9356

Report Name	IWV GDE Field Trip - Stetson Engineers
Expense Owner	Kathy Monks
Expense Owner	kathy.monks / 504014
Created By	Kathy Monks
Submit Date	Aug 29, 2021
To Be Paid In	USD



Financial Summary

	Total (USD)
Total Expenses Reported	358.30
Less Company Paid	234.72
Amount Due Expense Owner	123.58

Expense Summary

Expense Type	Total (USD)
Gas / Tolls	109.12
Mileage	32.08
Per Diem 75 Percent	91.50
Vehicle - Rental	125.60
Total	358.30

Allocation Summary

Allocations Charged	Total (USD)
103P7533 / 03 STETSON ENGINEERS, INC. / 23-MAR-21 / 30-SEP-21 Indian Wells-Hydrogeologic Spt / Site Visit	358.30
Total	358.30

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Expense Report

IWV GDE Field Trip - Stetson Engineers

Item	Date	GL Code	Type	Disb Amtt	Pay Me Amt
1	06/15/2021	Incidental Travel	Gas / Tolls	25.02 USD	0.00 USD
Justification	Purchased gas on way from home office in Colfax, CA to Ridgecrest, CA to participate in GDE well inspection.				
Description	Firm Paid: Yes Source: US Bank TE				
Allocations	103P7533 / 03	STETSON ENGINEE	Indian Wells-Hydroge	25.02 USD	
	Merchant	CHEVRON 0309380			
	UnallowableAmount	0.00			
2	06/16/2021	Incidental Travel	Gas / Tolls	49.98 USD	0.00 USD
Justification	Purchased gas in Bishop, CA en route to Ridgecrest, CA for GDE site tour.				
Description	Firm Paid: Yes Source: US Bank TE				
Allocations	103P7533 / 03	STETSON ENGINEE	Indian Wells-Hydroge	49.98 USD	
	Merchant	VONS FUEL1753			
	UnallowableAmount	0.00			
3	06/17/2021	Incidental Travel	Gas / Tolls	34.12 USD	0.00 USD
Justification	Purchased gas in Auburn, CA before returning rental car.				
Description	Firm Paid: Yes Source: US Bank TE				
Allocations	103P7533 / 03	STETSON ENGINEE	Indian Wells-Hydroge	34.12 USD	
	Merchant	SPEEDWAY 01464 13461 BOWM			
	UnallowableAmount	0.00			
5	06/17/2021	Vehicle Rental	Vehicle - Rental	125.60 USD	0.00 USD
Justification	Rented car in Auburn, CA to travel to Ridgecrest, CA to participate in GDE well inspection site tour.				
Description	Firm Paid: Yes Source: US Bank TE				
Allocations	103P7533 / 03	STETSON ENGINEE	Indian Wells-Hydroge	125.60 USD	
	Merchant	ENTERPRISE RENT-A-CAR			
	UnallowableAmount	0.00			

Expense Report

IWV GDE Field Trip - Stetson Engineers

Item	Date	GL Code	Type	Disb Amtt	Pay Me Amt
6	06/15/2021	Per Diem	Per Diem 75 Percent	45.75 USD	45.75 USD
Justification Description	75% per diem meal expense for Ridgecrest, CA on day of arrival.				
	Firm Paid: No				
Allocations	103P7533 / 03	STETSON ENGINEE	Indian Wells-Hydroge	45.75 USD	
	Merchant UnallowableAmount 0.00				
7	06/16/2021	Per Diem	Per Diem 75 Percent	45.75 USD	45.75 USD
Justification Description	75% per diem for Ridgecrest, CA day of departure				
	Firm Paid: No				
Allocations	103P7533 / 03	STETSON ENGINEE	Indian Wells-Hydroge	45.75 USD	
	Merchant UnallowableAmount 0.00				
8	06/15/2021	Mileage (unit)	Mileage	16.04 USD	16.04 USD
Justification Description	Round trip travel from home office in Colfax, CA to Ridgecrest, CA to pick up rental car.				
	From:: 21845 One Fine Pl, Colfax, CA, USA				
	To:: Enterprise Rent-A-Car, Grass Valley Highway, Auburn, CA, USA				
	To:: 21845 One Fine Pl, Colfax, CA, USA				
	Firm Paid: No				
Allocations	103P7533 / 03	STETSON ENGINEE	Indian Wells-Hydroge	16.04 USD	
Trip Info	21845 One Fine Pl, Colfax, CA, USA				
	Enterprise Rent-A-Car, Grass Valley Highway, Auburn, CA, USA				14.45
	21845 One Fine Pl, Colfax, CA, USA				28.64
	calculatedDistance		28.64		
	currentDeductionAmount		0.00		
	currentDeductionType		deductionDefault		
	Miles		28.64		
	Rate		56.000		
	units		Miles		
Car Plan	Car Plan Name		US_GSA		

Expense Report

IWV GDE Field Trip - Stetson Engineers

Item	Date	GL Code	Type	Disb Amtt	Pay Me Amt
		Car Plan Tier	US_GSA		
9	06/17/2021	Mileage (unit)	Mileage	16.04 USD	16.04 USD
Justification	Round trip travel from home office in Colfax, CA to Ridgecrest, CA to drop off rental car following trip to Ridgecrest, CA.				
Description	From:: 21845 One Fine Pl, Colfax, CA, USA To:: Enterprise Rent-A-Car, Grass Valley Highway, Auburn, CA, USA To:: 21845 One Fine Pl, Colfax, CA, USA Firm Paid: No				
Allocations	103P7533 / 03	STETSON ENGINEE	Indian Wells-Hydroge	16.04 USD	
Trip Info	21845 One Fine Pl, Colfax, CA, USA				
	Enterprise Rent-A-Car, Grass Valley Highway, Auburn, CA, USA				14.45
	21845 One Fine Pl, Colfax, CA, USA				28.64
	calculatedDistance		28.64		
	currentDeductionAmount		0.00		
	currentDeductionType		deductionDefault		
	Miles		28.64		
	Rate		56.000		
	units		Miles		
Car Plan	Car Plan Name		US_GSA		
	Car Plan Tier		US_GSA		

SPEEDWAY 0001464
Auburn CA 95603
TRAN#: 718235
6/17/2021 8:30 AM

Pump 11
Regular unleaded
8.205 @ \$4.159/GAL
GAS TOTAL \$34.12

TAX \$0.00
TOTAL \$34.12

Visa
Card Num :
XXXXXXXXXXXX4326
TERM: 0050001464001
TRANS TYPE: CAPTURE
APPR#: 078318
ENTRY METHOD: Chip
Card

USDS 34.12

VISA CREDIT
AID:
A000000003101001

06/17/2021 08:28:23

Cardholder agrees to
pay to issuer total
charges per the
agreement between
cardholder & issuer.
www.speedway.com

TOPAZ LODGE
00309380
1979 US HWY 395
GARDNERVILLE, NV
06/15/2021 909224634
02:48:27 PM

XXXXXXXXXXXX4326
VISA
INVOICE E/8022435
AUTH 048855

PUMP# 3

UNLEAD REG CA 6.450G
PRICE/GAL \$3.879

FUEL TOTAL \$ 25.02

CREDIT \$ 25.02

Chip Read
VISA CREDIT
Mode: Issuer
AID: A00000003101001

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

R
T
KC
KCA
KCH
TT3



Renter Information

Renter Name

KATHERINE MONKS

Renter Address

COLFAX, CA 95713
USA

Vehicle Information

CX5

License #: 458381C

State/Province: MT

Unit #: 7VYM5L

Vehicle #: M0355567

Vehicle Class Driven

Midsize SUV 4 door/Automatic/Air

Vehicle Class Charged

Intermediate SUV

Odometer Mileage/Kilometers

Starting: 7676 **Ending:** 8618

Total: 942

**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 Asked Questions or send us a secured message by visiting our [Support Center](#)

Trip Information

Pickup

Monday, May 24, 2021 9:10 AM

AUBURN

550 GRASS VALLEY HWY
AUBURN, CA 95603-3807
USA

Return

Thursday, May 27, 2021 9:15 AM

AUBURN

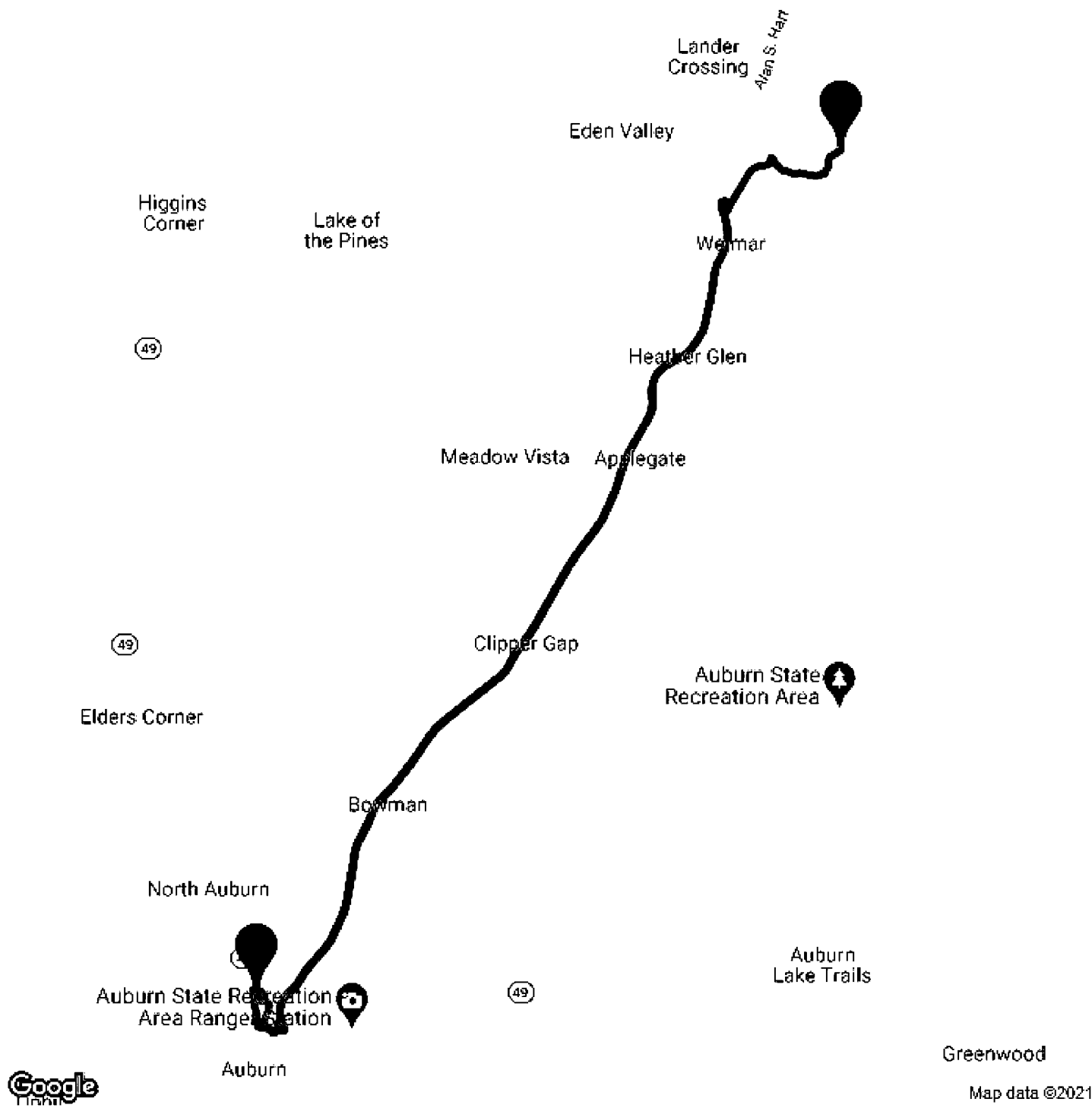
550 GRASS VALLEY HWY
AUBURN, CA 95603-3807
USA

Renter Charges

Rental Rate	Time & Distance 3 Day at \$57.00 / Day	\$171.00
Coverages	DW/CDW INCLUDED-\$0 DEDUCT (\$0.00 / Day)	Included
Mileage	Unlimited Mileage	Included
Taxes and Fees	Vehicle License Recovery Fee (\$1.76 / Day)	\$5.28
	Sales Tax (7.25%)	\$12.40
Total		\$188.68
(Subject to audit)		
	Amount charged on May 27, 2021 to VISA (4326)	(\$188.68)
	APN: VISA CREDIT	
	AID: A000000003101001	
	Verified: Signature	
	Entry: Chip	
	TSI: F800	
Amount Due		\$0.00

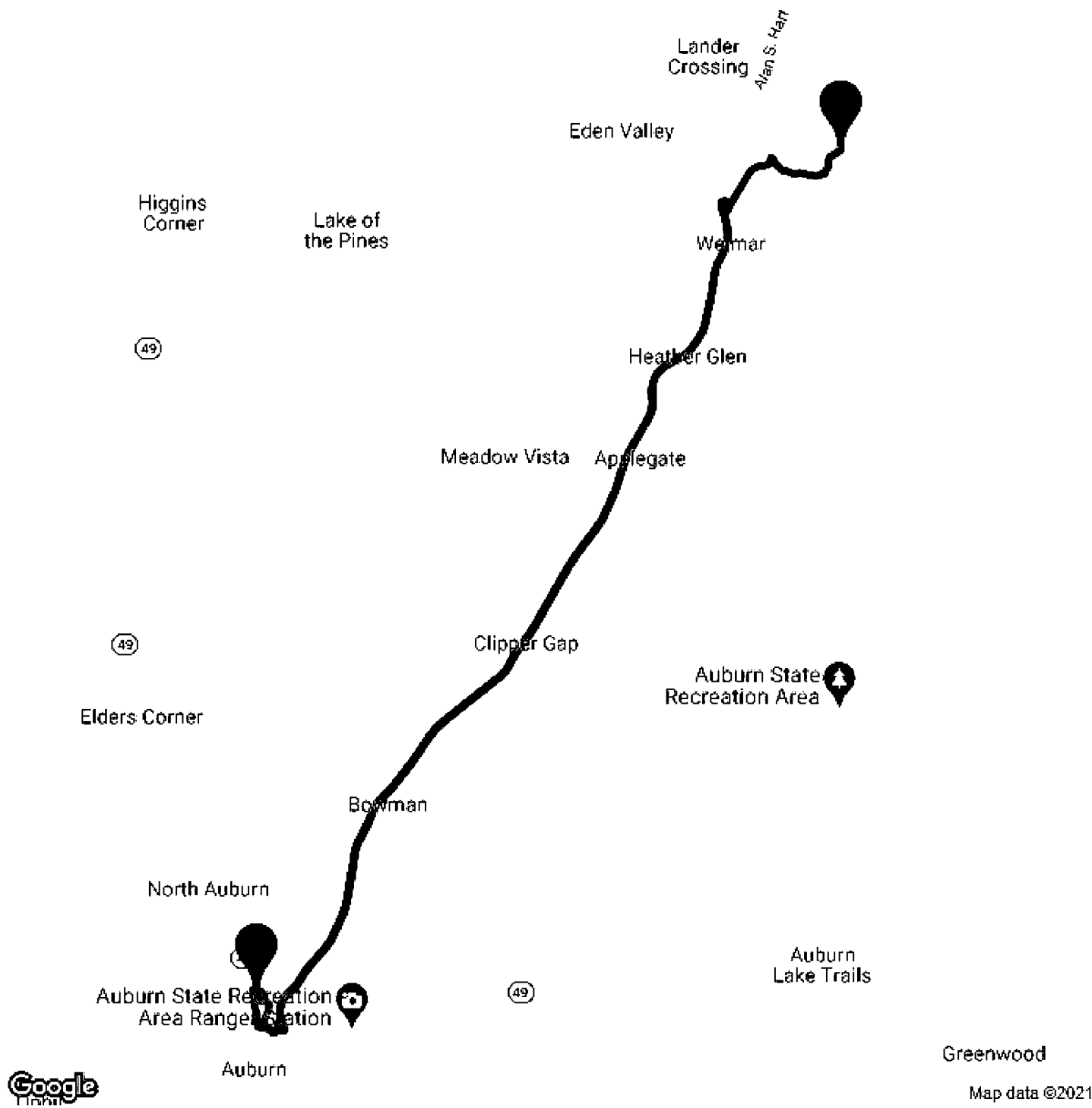
Report ID	010028599356
Report Name	IWV GDE Field Trip - Stetson Engineers
Expense Owner	Kathy Monks
Date	Jun 15, 2021
Amount Spent	16.04 USD
Rate	56.000
Distance	28.64 Miles
Amount Deduction	
Distance Deduction	
Allocation	103P7533 / 03 Indian Wells-Hydrogeologic Spt / Site Visit
Business Purpose	Round trip travel from home office in Colfax, CA to Ridgecrest, CA to pick up rental car.
From	21845 One Fine Pl, Colfax, CA, USA
To	Enterprise Rent-A-Car, Grass Valley Highway, Auburn, CA, USA
To	21845 One Fine Pl, Colfax, CA, USA

rx.Observable@49eaf832



Report ID	010028599356
Report Name	IWV GDE Field Trip - Stetson Engineers
Expense Owner	Kathy Monks
Date	Jun 17, 2021
Amount Spent	16.04 USD
Rate	56.000
Distance	28.64 Miles
Amount Deduction	
Distance Deduction	
Allocation	103P7533 / 03 Indian Wells-Hydrogeologic Spt / Site Visit
Business Purpose	Round trip travel from home office in Colfax, CA to Ridgecrest, CA to drop off rental car following trip to Ridgecrest, CA.
From	
To	21845 One Fine Pl, Colfax, CA, USA
To	Enterprise Rent-A-Car, Grass Valley Highway, Auburn, CA, USA
To	21845 One Fine Pl, Colfax, CA, USA

rx.Observable@6499e5ec



Higgins Corner

Lake of the Pines

Lander Crossing

Alan S. Hart

Eden Valley

Wemmar

Heather Glen

Meadow Vista

Applegate

Clipper Gap

Auburn State Recreation Area

Elders Corner

Bowman

North Auburn

Auburn State Recreation Area Ranger Station

Auburn Lake Trails

Auburn

Greenwood

Map data ©2021



U.S. BANK
 P. O. Box 6343
 Fargo, ND 58125-6343



ACCOUNT NUMBER 4730-7700-1038-4326

AMOUNT DUE \$1,118.64



000002687 01 SP 106481367212684 S
 KATHERINE L MONKS
 TETRA TECH INC
 21845 ONE FINE PLACE
 COLFAX CA 95713-9043

AMOUNT ENCLOSED
 \$

Please make check payable to:
 CORPORATE PAYMENT SYSTEMS

CORPORATE PAYMENT SYSTEMS
 P.O. BOX 790428
 ST. LOUIS, MO 63179-0428

PLEASE MAKE ANY ADDRESS CHANGES
 ON THE BACK OF THE PAYMENT COUPON
 DETACH HERE AND RETURN WITH PAYMENT

4730770010384326 000111864

MESSAGES:

Your account is past due \$714.34. Past due amount is included in the minimum payment. Please remit immediately.

TRAN DATE	POST DATE	MCC CODE	TRANSACTION DESCRIPTION	REFERENCE #	AMOUNT
06-15	06-17	5542	CHEVRON 0309380 GARDNERVILLE NV	24692161167100049809007	25.02
06-16	06-18	5542	VONS FUEL1753 BISHOP CA	24231681168837001427385	49.98
06-17	06-18	5542	SPEEDWAY 01464 13461 BOWM AUBURN CA	24137461169001376073057	34.12
06-17	06-18	3405	ENTERPRISE RENT-A-CAR AUBURN CA 3MW39B	24164071168018101729450	125.60
06-17	06-18	3770	SPRINGHILL SUITES RIDG RIDGECREST CA 168017 ARRIVAL: 06-17-21	24692161168100232331040	147.15
06-25	06-28	7338	FEDEX OFFIC32900032987 RANCHO CORDOV CA	24164071176069757664889	6.51
07-03	07-05	5411	BEL AIR #517 AUBURN CA	24137461185500904692437	13.92
07-15	07-15	0000	LATE PAYMENT CHARGE		2.00

CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER 4730-7700-1038-4326		ACCOUNT SUMMARY	
	PLEASE MAIL BY 08/05/21	STATEMENT DATE: 07/15/21	PREVIOUS BALANCE \$714.34	
TO ENSURE PROPER CREDIT PLEASE RETURN UPPER PORTION WITH PAYMENT SEND PAYMENTS TO: CORPORATE PAYMENT SYSTEMS P.O. BOX 790428 ST. LOUIS, MO 63179-0428		SEND BILLING INQUIRIES TO: CORPORATE PAYMENT SYSTEMS P.O. BOX 6335 FARGO, ND 58125-6335		PAYMENTS \$0.00
				PURCHASES & OTHER CHARGES \$402.30
				CASH ADVANCES \$0.00
				DISPUTE AMOUNT \$0.00
				CREDITS \$0.00
				LATE PAYMENT CHARGES \$2.00
				CASH ADVANCE FEES \$0.00
		NEW BALANCE	\$1,118.64	

SPRINGHILL SUITES®
BY MARRIOTT

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

Kathy Monks	Room: 321
21845 One Fine Pl	Room Type: KSTE
Colfax CA 95713	Number of Guests: 1
Tetra Tech	Rate: \$130.00 Clerk: VCB
Arrive: 15Jun21 Time: 09:08PM	Depart: 16Jun21 Time: 11:24AM Folio Number: 61346

DATE	DESCRIPTION	CHARGES	CREDITS
15Jun21	Room Charge	130.00	
15Jun21	City Tax	13.00	
15Jun21	Calif/Local Tourism Fee	0.25	
15Jun21	Convention and Tourism Tax	3.90	
16Jun21	Visa		147.15
	Card #: VXXXXXXXXXXXXXXXXX4326XXXX		
	Amount: 147.15 Auth: 094520		
BALANCE:		0.00	

Marriott Bonvoy Account # XXXXX2340. Your Marriott Bonvoy points/miles earned on your eligible earnings will be credited to your account. Check your Marriott Bonvoy account statement or your online statement for updated activity.

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HORIZON ENVIRONMENTAL INC.

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

Invoice

DATE	INVOICE NO.
3/11/2022	20220

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

WORK PERFORMED:
 Task 03: Pre-field coordination for Spring 2022 monitoring event.
 Task 04: Pre-field preparation and coordination.
 Task 05: State Lands online well access application and coordination.

Stetson PM: Jeff Helsley
 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.	
\$60,000.00	\$22,034.59	02/01/22	02/28/22	Net 30	74001, Task 01,02, 03 & 04 Indian Wells Valley	Contract dated 01/21/2022	
Item	Description			Quantity/Hours	Unit Price	Amount	
Task 03	Task 03 - Collect Groundwater Level Data and Water Quality Samples						
	Senior Project Manager	GB			\$140.00		
	Project Manager	GB			\$120.00		
	Senior Geologist/Hydro	SB		3	\$120.00		\$360.00
						<i>Subtotal:</i>	\$360.00
Task 04	Task 04 - Drilling observation, logging and other tasks, as required						
	Senior Project Manager	GB			\$140.00		
	Project Manager	GB			\$120.00		
	Senior Geologist/Hydro	SB		3.25	\$120.00		\$390.00
						<i>Subtotal:</i>	\$390.00
Task 05	Task 05 - Apply for Access to State Lands Commission Wells						
	Senior Project Manager	GB			\$140.00		
	Project Manager	GB			\$120.00		
	Senior Geologist/Hydro	SB		5	\$120.00		\$600.00
	Mileage				\$0.585		
						<i>Subtotal:</i>	\$600.00
						TOTAL:	\$1,350.00

HORIZON ENVIRONMENTAL INC.

Time by Job Detail

February 2022

	<u>Date</u>	<u>Name</u>	<u>Duration</u>
Stetson Engineers, Inc.:74001.2021 Indian Wells GW Authority:74001.2021.03			
17 - Senior Geologist/Hydro			
	02/22/2022	Bork, Stephan	1.00
	02/24/2022	Bork, Stephan	1.00
	02/28/2022	Bork, Stephan	1.00
Total 17 - Senior Geologist/Hydro			<u>3.00</u>
Total Stetson Engineers, Inc.:74001.2021 Indian Wells GW Authority:74001.2021.03			3.00
Stetson Engineers, Inc.:74001.2021 Indian Wells GW Authority:74001.2021.04			
17 - Senior Geologist/Hydro			
	02/14/2022	Bork, Stephan	0.25
	02/15/2022	Bork, Stephan	0.50
	02/17/2022	Bork, Stephan	1.50
	02/18/2022	Bork, Stephan	1.00
Total 17 - Senior Geologist/Hydro			<u>3.25</u>
Total Stetson Engineers, Inc.:74001.2021 Indian Wells GW Authority:74001.2021.04			3.25
Stetson Engineers, Inc.:74001.2021 Indian Wells GW Authority:74001.2021.05			
17 - Senior Geologist/Hydro			
	02/22/2022	Bork, Stephan	1.00
	02/28/2022	Bork, Stephan	4.00
Total 17 - Senior Geologist/Hydro			<u>5.00</u>
Total Stetson Engineers, Inc.:74001.2021 Indian Wells GW Authority:74001.2021.05			<u>5.00</u>
TOTAL			<u><u>11.25</u></u>

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PO Box 1350
Carmel Valley, CA 93924

Invoice

Date	Invoice #
2/28/2022	13138

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

P.O. No.	Due Date	Inv Sent
	3/30/2022	3/11/2022

Date	Description	Amount
2/28/2022	Contract Services for February - please see attached	26,630.00
Total		\$26,630.00

Indian Wells Valley

Month: **Feb, 2022**

Advisor	Hours and Rates by Pay Period				Monthly Total Billed
	1st -15th		16th - EOM		
	Reg Hrs	Bill Rate	Reg Hrs	Bill Rate	
CT	22.00	\$ 130.00	10.75	\$ 130.00	\$ 4,257.50
AK	80.50	\$ 105.00	55.20	\$ 105.00	\$ 14,248.50
JK	0.50	\$ 137.00	0.25	\$ 137.00	\$ 102.75
GL	0.00	\$ -	0.00	\$ -	\$ -
GS	29.00	\$ 137.00	29.25	\$ 137.00	\$ 7,980.25
RM	0.25	\$ 164.00	0.00	\$ -	\$ 41.00
Totals	132.25		95.45		\$ 26,630.00



Client Activity Report

February 2022

Client	Task	Comment	Hours
Indian Wells Valley Groundwater Authority			Client Hours 227.70
			Task Hours 121.75
		4070-000 - IWVGA General Administration	
	2/1/2022	General admin, email review	0.25
	2/1/2022	Email correspondence with staff Document review Board meeting prep Document distribution Delinquent accounts	5.00
	2/2/2022	Email correspondence with staff Document review Conference call with staff Call with staff member Delinquent accounts WIP	6.20
	2/2/2022	GA staff meeting, email review	2.00
	2/3/2022	Email review and response; info review	0.50
	2/3/2022	Email correspondence with staff Document review Board meeting prep	3.00
	2/4/2022	Review audit information, draft GSP presentation, news article; review meeting minutes; CCG call and email review	2.50
	2/4/2022	Rose Valley Registration Email correspondence with staff Call with staff member Board meeting prep	4.00
	2/5/2022	Board meeting prep	2.00
	2/5/2022	Review and approve board agenda	0.25
	2/6/2022	Agenda distribution / posting Board meeting prep	2.00
	2/7/2022	Email correspondence with staff RGS team call Board meeting packet distribution / posting Call with staff member Conference call	5.00
	2/7/2022	GA team meeting; GA staff call - grant application; email review and response	2.00
	2/8/2022	Board meeting prep Email correspondence with staff conference call	5.00
	2/8/2022	Call w/DWR and WD; call w/legal counsel; review and respond to email	1.00
	2/9/2022	Attend pre-meeting, board meeting closed and open sessions; travel to and from meeting in Ridgecrest	9.50
	2/9/2022	Board meeting	8.20
	2/10/2022	Email correspondence with staff Conference call 2021 pumping history	3.50
	2/10/2022	Call w/CCG, EPA, Water board; GA staff de-brief call; email review	1.50
	2/11/2022	Email correspondence with staff Call with constituent	2.00
	2/11/2022	Finalize and submit insurance application; review CCG funding opportunities update; email review	0.75
	2/14/2022	Email correspondence with staff RGS staff team call Rose Valley registration Call with constituent	4.30
	2/14/2022	GA team meeting; email review	1.25
	2/15/2022	Email review and response	0.50
	2/15/2022	Email correspondence with staff Call with constituent	1.70
	2/16/2022	Email correspondence with staff Call with staff member Filing	3.50
	2/16/2022	Call w/legal counsel re closed session item; various email and follow up	0.50
	2/17/2022	Email correspondence with staff Meeting coordination Call with staff member	3.00
	2/17/2022	Attend Ridgecrest Critical Asset interview; coordinate special board meeting w/GA staff; general admin and email review/response	2.00
	2/18/2022	Email correspondence with staff Meeting coordination	2.00
	2/18/2022	Coordinate and execute docs for BLM; provide updates to Wulff Hansen; general admin and email	0.75
	2/22/2022	Voucher Requests Invoice tracker updates Deposit	2.50
	2/22/2022	Email correspondence with staff Special meeting prep Filing	3.30



Client Activity Report

February 2022

Client	Task	Comment	Hours
	2/22/2022	Review special meeting agenda; email review and response; attend meeting w/Navy re import water project	2.00
	2/23/2022	Email correspondence with staff Email correspondence with constituents Conference call Special meeting prep	4.60
	2/23/2022	GA staff call; call w/legal; general admin and emails	2.00
	2/24/2022	Virtually attend GA special board meeting	1.50
	2/24/2022	Email correspondence with staff Call with staff member Document Review Email correspondence with constituents Special Meeting Special Meeting Minutes Litigation support	7.20
	2/25/2022	Email correspondence Call with staff member(s) Monthly Report Form	5.00
	2/25/2022	Email review, general admin. update w/staff re financing	0.50
	2/28/2022	Email correspondence with staff Call with RGS staff Voucher Requests Document review Board meeting prep	6.00
	2/28/2022	GA team call; call w/DWR re SGMA IP grant; general admin and email	1.50
4070-001 - IWVGA Finance			Task Hours 101.95
	2/1/2022	GS: RGS/IWVGA: Grant WIP w/ County/Historical Financial Review WIP	2.50
	2/1/2022	Audit WIP Deposit detail	2.00
	2/2/2022	2021 receivables	1.30
	2/2/2022	GS: RGS/IWVGA: Historical Financial Review WIP/State Comp Report	1.50
	2/3/2022	GA financial history WIP 2021 Receivables	4.00
	2/3/2022	GS: RGS/IWVGA: Financials WIP/Audit WIP/YE WIP	2.00
	2/4/2022	2021 Receivables Deposit	2.30
	2/4/2022	GS: RGS/IWVGA: Financials WIP/Audit WIP/YE WIP	2.00
	2/5/2022	GS: RGS/IWVGA: Financials WIP/YE WIP	3.50
	2/6/2022	GS: RGS/IWVGA: Financials WIP/YE WIP	4.00
	2/6/2022	Call with GS Invoice Tracker updates GA financial history WIP	3.70
	2/7/2022	Deposit download	1.50
	2/7/2022	GS: RGS/IWVGA:RGS Staff Meeting; Audit WIP	1.00
	2/8/2022	Financial history WIP	2.50
	2/8/2022	GS: RGS/IWVGA: Financials WIP/Audit WIP/YE WIP	1.00
	2/9/2022	GS: RGS/IWVGA:Board Meeting; Financials WIP	2.00
	2/10/2022	GS: RGS/IWVGA: IWVGA Staff Meeting; Financials WIP	1.50
	2/10/2022	Financial history WIP	2.00
	2/11/2022	GS: RGS/IWVGA: Financials WIP	0.50
	2/11/2022	Financial history WIP	4.00
	2/14/2022	Financial history WIP	2.00
	2/14/2022	GS: RGS/IWVGA:RGS Staff Meeting; Audit WIP; Financials WIP/Historical Financial Review	2.00
	2/14/2022	RGS staff mtg	0.50
	2/15/2022	Voucher Requests Financial history WIP	3.30
	2/15/2022	GS: RGS/IWVGA: Financials WIP/Audit WIP/ YE WIP	3.50
	2/16/2022	GS: RGS/IWVGA: Audit WIP/Financials WIP	1.25
	2/17/2022	Financial history WIP	5.00
	2/17/2022	GS: RGS/IWVGA: Audit WIP/Financials WIP	1.75
	2/18/2022	Payment processing	3.70



Client Activity Report

February 2022

Client	Task	Comment	Hours
	2/18/2022	GS: RGS/IWVGA: Audit WIP/Financials WIP	1.50
	2/22/2022	GS: RGS/IWVGA: Audit WIP/Financials WIP	1.50
	2/23/2022	EROD Financial history WIP	2.00
	2/23/2022	GS: RGS/IWVGA: Audit WIP/Financials WIP	2.00
	2/24/2022	GS: RGS/IWVGA: Audit WIP; Call w/ RGS Staff	3.25
	2/25/2022	GS: RGS/IWVGA: Audit WIP; Call w/ RM; RGS Staff	4.50
	2/26/2022	Payment processing Payment tracker updates	5.00
	2/26/2022	GS: RGS/IWVGA: Audit WIP/Financials WIP	4.25
	2/27/2022	GS: RGS/IWVGA: Audit WIP/Financials WIP	4.50
	2/28/2022	Dept mtg	0.25
	2/28/2022	Invoice tracker updates Financial history WIP	1.40
	2/28/2022	GS: RGS/IWVGA:RGS Staff Meeting; Audit WIP/Financials WIP	4.00
	4070-002 - IWVGA Bond Issuance	Task Hours	1.75
	2/24/2022	GS: RGS/IWVGA/Bond: Call w/ RN @ Wulff Hansen	0.50
	2/25/2022	Conference call	1.00
	2/25/2022	GS: RGS/IWVGA/Bond: Call w/ RN @ Wulff Hansen	0.25
	4070-003 - IWVGA MIP Implementation	Task Hours	2.25
	2/2/2022	Discussed implementation schedule with Gina.	0.25
	2/9/2022	GS: IWVGA/MIP: MIP Budget Training	2.00

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PO Box 1350
Carmel Valley, CA 93924

Invoice

Date	Invoice #
2/28/2022	13258

Bill To:

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

P.O. No.	Due Date	Inv Sent
	4/15/2022	3/22/2022

Date	Description	Amount
2/28/2022	Reimbursable Expenses for City of Ridegecrest Monthly Rent and Squarespace (\$300 +\$216 + \$60) - please see attached	576.00

	Total	\$576.00
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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).



Invoice

Charged on Sunday, January 30, 2022

ISSUED TO

Tiffany Buraglio
PO Box 1350
Carmel Valley, CA 93924
United States
Card Number

..... 8286

ISSUED BY

Squarespace, Inc.
225 Varick Street, 12th Floor
New York, NY 10014

Charges

All prices in US Dollar.

Subscription: Business (Annually) - iwvga.squarespace.com	\$216.00
Subtotal	\$216.00
Discount	-
Due	\$0.00
Paid	\$216.00



Invoice

Charged on Saturday, January 15, 2022

ISSUED TO

Tiffany Buraglio
PO Box 1350
Carmel Valley, CA 93924
United States
Card Number

..... 8286

ISSUED BY

Squarespace, Inc.
225 Varick Street, 12th Floor
New York, NY 10014

Charges

All prices in US Dollar.

Purchase of domain: iwvga.com - iwvga.squarespace.com	\$20.00
Purchase of domain: iwvga.net - iwvga.squarespace.com	\$20.00
Purchase of domain: iwvga.org - iwvga.squarespace.com	\$20.00
Subtotal	\$60.00
Discount	-
Due	\$0.00
Paid	\$60.00

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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 2022-012

DATE 03/29/2022 **TERMS** Net 45

DUE DATE 05/13/2022

VENDOR ID

195953

INVOICE PERIOD

March 2022

DATE	ACCOUNT SUMMARY	AMOUNT
03/02/2022	Balance Forward	17,187.50
	Other payments and credits after 03/02/2022 through 03/28/2022	0.00
03/29/2022	Other invoices from this date	0.00
03/29/2022	Other payments from this date	-17,187.50
	New charges (details below)	12,512.50
	Total Amount Due	12,512.50

ACTIVITY	HOURS	RATE	AMOUNT
Charges			
Task 1 -- Secure Imported Water Supplies			
Government Relations: Intergovernmental Affairs	3	250.00	750.00
Task 1D: 2022 Water Supplies {Tatum}			
Government Relations: Intergovernmental Affairs	12.50	250.00	3,125.00
Negotiations Private Seller 2, development of terms, clarification and research materials {Tatum}			
Government Relations: Intergovernmental Affairs	3	225.00	675.00
Subtask 1D: 2022 Water Supplies calls w/ various agencies and research {Simonetti}			
Government Relations: Intergovernmental Affairs	4	225.00	900.00
Negotiations Private Seller 2 {Simonetti}			
Total Task 1 = \$5,450.00 (22.5 hours)			
Task 2 -- Secure Federal Funding Source			
Government Relations: Federal	1.50	250.00	375.00
Agency: Wastewater Treatment Plant -- USEPA SRF Updated Guidelines and Implementation Memorandum (Split) {McKinney}			
Government Relations: Federal	0.75	250.00	187.50
Agency: Water Recycling Plant -- Follow-up and HQ discussions re: Western Waters programs (split) {McKinney}			

ACTIVITY	HOURS	RATE	AMOUNT
Government Relations:Federal Legislative: Various -- follow-up on letter request and advocacy for letter requests re: Agency 1 {Simonetti}	3.25	225.00	731.25
Government Relations:Federal Legislative: FY2023 National Defense Authorization Act, DCIP Amendments (wastewater treatment plant) {Simonetti}	2	225.00	450.00
Total Task 2 = \$1,743.75 (7.5 hours)			
Task 3 -- Secure State Funding Sources			
Government Relations:California Agency: SGMA-IP Application -- Lobbyist Certification Memorandum (Application Compliance) {McKinney}	0.75	250.00	187.50
Government Relations:California Legislative: Wastewater Treatment Plant -- Finalize State Budget Request and send to Legislators; follow-up {McKinney}	3.50	250.00	875.00
Government Relations:California Legislative: All Infrastructure Projects -- State Budget advocacy; SGMA-IP (COD Round 2); Multi-Benefit Program; SRF implementation {McKinney}	6	250.00	1,500.00
Government Relations:California Agency: DWR -- SGMA-IP/Multi-benefit Program follow-up {McKinney}	1.50	250.00	375.00
Government Relations:California Legislative: Wastewater Treatment Plant -- State Budget Request and State Budget Legislation {Simonetti}	4	225.00	900.00
Total Task 3 = \$3,837.50 (15.75 hours)			
Task 4 -- Administrative			
Administrative Board Meeting (Open Session) {McKinney}	1.25	250.00	312.50
Administrative Ad Hoc Reporting: Staff Reporting Request and Modification {McKinney}	1.25	250.00	312.50
Administrative IWVGA Board Meeting {Tatum}	0.50	250.00	125.00
Administrative Board Meeting, Materials Preparation, Ad-hoc reports {Simonetti}	3.25	225.00	731.25
Total Task 4 = \$1,481.25 (6.25 hours)			

NOTE: Compliance Reporting -- State of California: 1st Quarter Financial Disclosures (Form 365) are due to the CA-SOS prior to April 30, 2022			
Total Amount for Quarter = \$10,101.25			

Thank you for your business. Please make checks payable to Capitol Core Group, Inc.	TOTAL OF NEW CHARGES		12,512.50
		TOTAL DUE	\$12,512.50

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California

Rural Water Association

March 15, 2022

Indian Wells Valley Groundwater Authority
Attn: Carol Thomas-Keefer
500 W. Ridgecrest Blvd
Ridgecrest, CA 93555

Dear Carol:

Provided is our report and invoice for January 1, 2022 – February 28, 2022. This information pertains to the *Searles Valley Workplan*. Please feel free to contact me if you have any questions, comments, or concerns; my contact information is listed below.

The packet includes the following:

- Invoice & Details
- Timesheets
- Expense forms
- Equipment Expenses

Sincerely,

A handwritten signature in cursive script that reads "Dustin Hardwick".

Dustin Hardwick
Director of Resource Development
California Rural Water Association
1234 N. Market Boulevard
Sacramento, CA 95834
Phone: (760) 920-0842
Email: dhardwick@calruralwater.org



1234 North Market Blvd. | Sacramento, CA 95834
toll-free: 800.833.0322 | phone: 916.553.4900
fax: 916.553.4904 | www.calruralwater.org

I. Invoice & Detail Cost



California Rural Water Association

California Rural Water Association
Searles Valley Work Plan Narrative Report Completion

INVOICE

To: Indian Wells Valley Groundwater Authority
Attn: Carol Thomas-Keefer
500 W. Ridgecrest Blvd
Ridgecrest CA, 93555

Invoice #: SVWD-FSLD-A-010
Invoice Date: 3/15/2022
Terms: Net 30 Days

Pay: California Rural Water Association
1234 North Market Blvd.
Sacramento, CA 95834

Project Name: IWVGA Work Plan SVWD-FSLD-A

IWVGA-Searles Valley Water District			
Work Plan/AR #	Description of work	Date	Cost
SVWD-ADMIN	Admin and project support	Invoice period	\$ 4,288.05
SVWD-Technicians	Pioneer Point Survey	Invoice period	\$ 5,460.00
SVWD- Technician Travel	Pioneer Point Survey	Invoice period	\$ 1,677.50
Travel Expenditures			
Name	Description of Travel	Cost	
Michael Sims	Travel to and from Pioneer point in SVWD	\$	829.12
Abel Silva	Travel to and from Pioneer point in SVWD	\$	638.53
Mark Hardison	Travel to and from Pioneer point in SVWD	\$	628.00
Equipment			
Name	Description of Equipment	Cost	
Abel Silva Equipment (Boots)	Boots replaced for On site work on SVWD LD	\$	171.17
R1 GPS/Mapping device	Field equipment used for mapping SVWD	\$	873.25
North American Embroidery	Jacket for on-site LD surveying	\$	76.04
North American Embroidery	Vests and shirts for LD surveying	\$	230.50
USA Bluebook	Meter equipment maintenance	\$	150.03
INVOICE TOTAL:			\$ 15,022.19

Submitted by:
Dustin Hardwick, Deputy Director
California Rural Water Association

Signature

3/15/2022

Date



California

Rural Water Association

Expenditure Tracking

Invoice #	Amount
SVWD-FSLD-A-001	\$1,295.00
SVWD-FSLD-A-002	\$11,164.64
SVWD-FSLD-A-003	\$20,116.25
SVWD-FSLD-A-004	\$22,658.66
SVWD-FSLD-A-005	\$22,060.53
SVWD-FSLD-A-006	\$20,483.07
SVWD-FSLD-A-007	\$24,520.02
SVWD-FSLD-A-008	\$15,630.28
SVWD-FSLD-A-009	\$3,289.00
SVWD-FSLD-A-010	\$15,022.19
Total	\$156,239.64

IWVGA - Searles Valley Water District FSLD
Invoice Details: Techs

***** Below should reflect all direct Technician Costs (costs tied to a Searles Valley WD Work Plan):

Date of Invoice or Receipt	Description	Rate	Hours	Amount this Invoice for PM and Admin
A. Personnel		Name of Employee		
For All Dates within Invoice Period	<i>Michael Sims</i>	\$115	28.5	\$ 3,277.50
For All Dates within Invoice Period	<i>Abel Silva</i>	\$90	6.5	\$ 585.00
For All Dates within Invoice Period	<i>Mark Hardison</i>	\$90	17.75	\$ 1,597.50
For All Dates within Invoice Period				
For All Dates within Invoice Period				
For All Dates within Invoice Period				
	A. Subtotal =		52.75	\$ 5,460.00
C. Equipment		Description of Equipment		
<i>A.S Equipment</i>	<i>Replacement field equipment (boots)</i>			\$171.27
<i>Field equipment</i>	<i>R1 device (GPS/Mapping)</i>			\$873.25
<i>Field equipment</i>	<i>Feild staff vests/shirts for LD services</i>			\$230.50
<i>Field equipment</i>	<i>Feild staff vests/shirts for LD services</i>			\$76.04
<i>LD equipment</i>	<i>Microphone and listening equipment</i>			\$150.03
	B. Subtotal =			\$1,501.09
C. Travel Expenitures		Description of Expendatures		
<i>Michael Sims</i>				\$ 829.12
<i>Abel Silva</i>				\$ 638.53
<i>Mark Hardison</i>				\$ 628.00
	C. Subtotal =			\$ 2,095.65
D. Travel Hours		Description of Travel (when, where, why, who, type of expense, etc.)		
<i>Michael Sims</i>		\$115	5	\$ 575.00
<i>Abel Silva</i>		\$90	6.5	\$ 585.00
<i>Mark Hardison</i>		\$90	5.75	\$ 517.50
	D. Subtotal =		17.25	\$ 1,677.50
E. Professional and Consultant Services		Name of Consultant		
	E. Subtotal =			\$ 10,734.24

II. Timesheets

First Name	Last Name	Job Code	Date	hours	notes
Michael	Sims	Searles Domestic Water Co	1/3/2022	3	Prepping for this weeks leak detection with team and meetings
Michael	Sims	Admin	1/4/2022	1.5	Team Meeting
Michael	Sims	Travel	1/5/2022	0.5	To Searles Valley Pioneer Point-Valley Wells
Michael	Sims	Admin	1/5/2022	1.5	Team Dinner Meeting
Michael	Sims	Searles Domestic Water Co	1/5/2022	6	On-site Leak Detection on area between Pioneer Point and Valley Wells Rd-Airstrip
Michael	Sims	Searles Domestic Water Co	1/6/2022	1	Prepping pictures
Michael	Sims	Travel	1/6/2022	4.5	To home
Michael	Sims	Admin	1/7/2022	2	Admin-prepping report templates
Michael	Sims	Searles Domestic Water Co	1/7/2022	2	Pioneer Point to Wells Valley Rd Mapping
Michael	Sims	Admin	1/10/2022	1	Admin
Michael	Sims	Searles Domestic Water Co	1/10/2022	2	Leak Detection Report on Pioneer Point and Valley Wells Rd-Airstrip
Michael	Sims	Searles Domestic Water Co	1/11/2022	2	Leak Detection Report on Pioneer Point and Valley Wells Rd-Airstrip
Michael	Sims	Admin	1/12/2022	1	Admin
Michael	Sims	Searles Domestic Water Co	1/12/2022	1.5	Leak Detection Report on Pioneer Point and Valley Wells Rd-Airstrip
Michael	Sims	Admin	1/13/2022	1	Admin
Michael	Sims	Searles Domestic Water Co	1/13/2022	1	Leak Detection Report on Pioneer Point and Valley Wells Rd-Airstrip-maps and pictures
Michael	Sims	Admin	1/21/2022	3	Admin prepping with systems
Michael	Sims	Searles Domestic Water Co	1/24/2022	2	Admin prepping with systems
Michael	Sims	Searles Domestic Water Co	1/25/2022	2	Admin prepping with systems
Michael	Sims	Searles Domestic Water Co	1/26/2022	2	Admin prepping with systems
Michael	Sims	Searles Domestic Water Co	1/27/2022	2	Admin prepping with systems
Michael	Sims	Searles Domestic Water Co	1/28/2022	2	Admin prepping with systems
Michael	Sims	Admin	2/14/2022	2	Admin/Reporting
Michael	Sims	Admin	2/15/2022	2	Admin/Reporting
Michael	Sims	Admin	2/16/2022	2	Admin/Reporting
Michael	Sims	Admin	2/17/2022	2	Admin/Reporting
Michael	Sims	Admin	2/18/2022	2	Admin/Reporting
Michael	Sims	Admin	2/22/2022	1	Admin/Reporting
Michael	Sims	Admin	2/22/2022	2	Admin/Reporting
Michael	Sims	Admin	2/23/2022	1	Admin/Reporting
Michael	Sims	Admin	2/23/2022	2	Admin/Reporting
Michael	Sims	Admin	2/28/2022	3	System outreach and coordination for report completion
Total Travel:		5	Total Personnel:	58.5	

First Name	Last Name	Job Code	Date	hours	notes
Mark	Hardison	Travel	1/4/2022	1.5	Travel from Home Office to Hotel in Ridgecrest for Onsite Leak Detection and team meeting.
					Hotel Check-in and Leak Detection equipment prep and testing. 1.5
Mark	Hardison	Onsite	1/4/2022	3	Leak Detection team meeting regarding drought preparedness. 1.5
Mark	Hardison	Travel	1/5/2022	1.5	Travel from Hotel in Ridgecrest to Pioneer Point (Trona Airport area) for onsite Leak Detection. Return to Hotel.
Mark	Hardison	Onsite	1/5/2022	8	Onsite Leak Detection from Pioneer Point to Golf Course. 6.5Team Meeting. 1.5
Mark	Hardison	Onsite	1/6/2022	1.25	Onsite follow-up/complete Leak Detection from Pioneer Point to Golf Course.
Mark	Hardison	Travel	1/6/2022	2.75	Travel from Hotel in Ridgecrest to Pioneer Point to Onsite follow-up/complete Leak Detection. 0.75Pioneer Point to Home Office in Tehachapi. 2.0
Mark	Hardison	Admin	1/7/2022	1.5	TSheets and expense documentation.
Mark	Hardison	Reporting	1/7/2022	4	analyze correlation data and transfer to CRWA reporting platform.
Total Travel:		5.75	Total Personnel:	17.75	

First Name	Last Name	Job Code	Date	hours	notes
Abel	Silva	Travel	1/4/2022	2.5	Home to Ridgecrest hotel
Abel	Silva	Admin	1/4/2022	3	Team meeting
Abel	Silva	Travel	1/5/2022	1.5	Travel home
Abel	Silva	Onsite	1/5/2022	6.5	Line running from golf course
Abel	Silva	Travel	1/6/2022	2.5	Hotel to home
Abel	Silva	Admin	1/7/2022	1.5	download data from audit Pioneer Point
Total Travel:		6.5	Total Personnel:	11.00	

First Name	Last Name	Job Code	Date	hours	notes
Jacob	DeLuna	Admin	1/10/2022	1	Program update from Michael Sims
Jacob	DeLuna	Admin	1/13/2022	0.35	program inquiry from MH
Jacob	DeLuna	Admin	1/25/2022	0.75	equipment purchase inquiry
Jacob	DeLuna	Admin	1/26/2022	0.75	Invoice and expensing, admin support
Jacob	DeLuna	Admin	1/27/2022	1.25	Admin support
Jacob	DeLuna	Admin	2/1/2022	1	Invoicing, admin support

Jacob	DeLuna	Admin	2/2/2022	0.75	Expense reporting, admin support
Jacob	DeLuna	Admin	2/4/2022	0.5	Admin Support (invoicing)
Jacob	DeLuna	Admin	2/10/2022	0.25	A. Silva Inquiry
Jacob	DeLuna	Admin	2/11/2022	0.5	Equip expense inquiry
Jacob	DeLuna	Admin	2/14/2022	1	meter matrix for quotes
Jacob	DeLuna	Admin	2/16/2022	1	Admin support & invoicing
Jacob	DeLuna	Admin	2/17/2022	0.75	Contract extension email from Joseph M.
Jacob	DeLuna	Admin	2/21/2022	0.5	admin support
Jacob	DeLuna	Admin	2/28/2022	0.5	Equip expense for A. Silva, A. Silva expense report
Total Travel:		0	Total Personnel:		10.85

First Name	Last Name	Job Code	Date	hours	notes
Dustin	Hardwick	Admin	1/19/2022	1	Project Management
Total Travel:		0	Total Personnel:		1

III. Expense Forms

California Rural Water Association
 1234 N. Market St.
 Sacramento, CA 95834

2022 TRAVEL EXPENSE REPORT

Program: IWVGA **Period:** January 2022

Name: Abel Silva
Address to mail check: 4994 N Mountain View Ave
City / State / Zip: San Bernardino CA 92407

Purpose of trip(s): Pioneer Point Golf course line

Per Diem Calculation

Total # of Quarters (From Details Sheet):				
2	X	14.75		29.50
9	X	16.00		144.00
0	X	17.25		0.00
0	X	18.50		0.00
0	X	19.75		0.00
Total Per Diem >>				\$173.50

Personal Vehicle Mileage

Total Mileage: 346 X \$0.585 per mile
 (From Details Sheet) **Total Mileage >>** \$202.41

Miscellaneous Expenses

Lodging		262.62
Phone		0.00
Air Fare		0.00
Rental Car / Taxi		0.00
Rental Car / Taxi		0.00
Postage		0.00
Supplies		0.00
Other		0.00
Total Personal Out-Of-Pocket Miscellaneous >>		\$262.62

Total Amount of Reimbursement: = \$638.53

Employee Signature: *Abel Silva* **Date:** 1/31/2022

Approval Signature: **Date:**

1 of 3

YOUR TRIP TO:

SpringHill Suites by Marriott Ridgecrest

X2

Scan this QR code for directions on your mobile device:



2 HR 34 MIN | 143 MI

Est. fuel cost: \$17.30

Trip time based on traffic conditions as of 6:06 PM on February 2, 2022. Current Traffic: Moderate



Print a full health report of your car with HUM vehicle diagnostics (800) 906-2501

4994 Mountain Dr, San Bernardino, CA 92407

- 1. Start out going **north** on Mountain Dr toward Sequoia St.
 Then 0.13 miles 0.13 total miles
- 2. Turn **left** onto Northpark Blvd.
If you are on N Mountain Dr and reach Dover Dr you've gone a little too far.
 Then 1.19 miles 1.32 total miles
- 3. Turn **left** onto University Pkwy.
If you are on W Northpark Blvd and reach Sierra Dr you've gone about 0.2 miles too far.
 Then 0.29 miles 1.61 total miles
- 4. Turn **right** onto Kendall Dr/CA-206.
Kendall Dr is 0.2 miles past W Northpark Blvd.
If you reach W College Ave you've gone about 0.4 miles too far.
 Then 2.02 miles 3.63 total miles
- 5. Turn **left** onto Palm Ave/CA-206.
Palm Ave is 0.6 miles past New Pine Ave.
If you are on Little League Dr and reach Magnolia Ave you've gone about 0.5 miles too far.
 Then 0.05 miles 3.69 total miles
- 6. Merge onto I-215 N toward **Barstow**.
If you reach Kendall Dr you've gone a little too far.
 Then 4.13 miles 7.81 total miles
- 7. I-215 N becomes I-15 N.
 Then 49.44 miles 57.25 total miles

1083

YOUR TRIP TO:

Trona Airport (L72)

XZ

Scan this QR code for directions on your mobile device:



41 MIN | 30.2 MI

Est. fuel cost: \$4.05

Trip time based on traffic conditions as of 6:08 PM on February 2, 2022. Current Traffic: Light



Print a full health report of your car with HUM vehicle diagnostics (800) 906-2501



1. Start out going **west** on E Sydnor Ave toward N China Lake Blvd/CA-178.

Then 0.08 miles 0.08 total miles



2. Turn **left** onto N China Lake Blvd/CA-178.

Then 1.28 miles 1.35 total miles



3. Turn **left** onto Ridgecrest Blvd/CA-178. Continue to follow CA-178.

CA-178 is just past Ridgecrest Blvd.

If you are on S China Lake Blvd and reach W California Ave you've gone about 0.1 miles too far.

Then 16.73 miles 18.08 total miles



4. CA-178 becomes Trona Rd.

Then 9.52 miles 27.61 total miles



5. Trona Rd becomes Trona Wildrose Rd.

Then 1.76 miles 29.36 total miles



6. Turn **right** onto Trona Airport Rd (Portions unpaved).

If you reach Valley Wells Rd you've gone about 0.7 miles too far.

Then 0.82 miles 30.19 total miles



7. Trona Airport (L72), Trona Airport Rd, Trona, CA, TRONA AIRPORT RD.

Your destination is at the end of Trona Airport Rd.

Save to My Maps

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1043

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BY MARRIOTT

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113 East Sydnor Avenue, Ridgecrest, Ca 93555 P 760.446.1630
springhillsuites.com

Abel Silva
4994 N Mountain View Ave
Sn Bernrdo CA 92407-3218
Ca Water

Room: 120
Room Type: KSTE
Number of Guests: 1
Rate: \$116.00 Clerk: CAS

Arrive: 04Jan22 Time: 05:17PM

Depart: 06Jan22 Time: 08:58AM

Folio Number: 69749

DATE	DESCRIPTION	CHARGES	CREDITS
04Jan22	Room Charge	116.00	
04Jan22	City Tax	11.60	
04Jan22	Calif/Local Tourism Fee	0.23	
04Jan22	Convention and Tourism Tax	3.48	
05Jan22	Room Charge	116.00	
05Jan22	City Tax	11.60	
05Jan22	Calif/Local Tourism Fee	0.23	
05Jan22	Convention and Tourism Tax	3.48	
06Jan22	Visa		262.62
		BALANCE:	0.00

Card #: VXXXXXXXXXXXXXXXXX4810/XXXX
Amount: 262.62 Auth: 879649

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California Rural Water Association
 1234 N. Market St.
 Sacramento, CA 95834

2022 TRAVEL EXPENSE REPORT

Program: SGMA-IWVGA Searles Valley **Period:** January 2022

Name: Mark Hardison
Address to mail check: 20860 La BARRANCA Ave.
City / State / Zip: Tehachapi, CA. 93561

Purpose of trip(s): IWVGA Leak Detection and Drought Preparedness Training.

Per Diem Calculation

Total # of Quarters (From Details Sheet):

0	X	14.75	0.00
6	X	16.00	96.00
0	X	17.25	0.00
0	X	18.50	0.00
0	X	19.75	0.00

Total Per Diem >> \$96.00

Personal Vehicle Mileage

Total Mileage: 267 X \$0.585 per mile
 (From Details Sheet)

Total Mileage >> \$156.20

Miscellaneous Expenses

Lodging		375.80
Phone		0.00
Air Fare		0.00
Rental Car / Taxi		0.00
Rental Car / Taxi		0.00
Postage		0.00
Supplies		0.00
Other		0.00

Total Personal Out-Of-Pocket Miscellaneous >> \$375.80

Total Amount of Reimbursement: = \$628.00

Employee Signature:  **Date:** 2/1/2022

Approval Signature: _____ **Date:** _____



- A 20860 La BARRANCA Ave, Tehachapi, CA 93561
- B 113 E Sydnor Ave, Ridgecrest, CA 93555

1 hr 18 min , 78 miles
 Light traffic (Leave at 3:21 PM)
 Via CA-14, CA-178

01/04/22: Travel from Home Office to Hotel in Ridgecrest for Onsite Leak Detection and team meeting.

A 20860 La BARRANCA Ave, Tehachapi, CA 93561

↑	1. Head west on La BARRANCA Ave toward Backes Ln	0.1 mi
↗	2. Turn right onto Backes Ln	0.3 mi
↗	3. Turn right onto Highline Rd	6.1 mi
↖	4. Turn left onto Tehachapi Willow Springs Rd	1.1 mi
↗	5. Turn right onto E Tehachapi Blvd	4.4 mi
↗	6. Turn right onto Tehachapi Blvd	0.1 mi
58	7. Take the ramp on the left for CA-58 E	10.6 mi, 9 min
↗	8. At Exit 167 , head right on the ramp for CA-14 North toward Bishop / California City	0.4 mi
↖	9. Turn left onto CA-14 / State Highway 14 toward Bishop / California City / CA-14 North	38.7 mi, 35 min
↑	10. Continue on CA-14 / CA-178 / State Highway 14	2.7 mi
↑	11. Continue on CA-178 / W Inyokern Rd	13.1 mi, 16 min
↖	12. Turn left onto E Sydnor Ave	0.1 mi
	13. Arrive at E Sydnor Ave The last intersection before your destination is CA-178 / N China Lake Blvd If you reach Chelsea St, you've gone too far	

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113 East Sydnor Avenue, Ridgecrest, Ca 93555 P 760.446.1630
springhillsuites.com

Mark Hardison Room: 105
7060 Reche Canyon Rd Room Type: KSTE
Colton CA 92324-9345 Number of Guests: 1
Lesiure Rate: \$166.00 Clerk: CAS
Arrive: 04Jan22 Time: 02:50PM Depart: 06Jan22 Time: 11:05AM Folio Number: 69315

DATE	DESCRIPTION	CHARGES	CREDITS
04Jan22	Room Charge	166.00	
04Jan22	City Tax	16.60	
04Jan22	Calif/Local Tourism Fee	0.32	
04Jan22	Convention and Tourism Tax	4.98	
05Jan22	Room Charge	166.00	
05Jan22	City Tax	16.60	
05Jan22	Calif/Local Tourism Fee	0.32	
05Jan22	Convention and Tourism Tax	4.98	
06Jan22	Visa		375.80
		Card #: VXXXXXXXXXXXX3615/XXXX Amount: 375.80 Auth: 004255 This card was electronically swiped on 04Jan22	
BALANCE:		0.00	

Marriott Bonvoy Account # XXXXX6502. Your Marriott Bonvoy points/miles earned on your eligible earnings will be credited to your account. Check your Marriott Bonvoy account statement or your online statement for updated activity.

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- A** Marriott Ridgecrest, 113 E Sydnor Ave, Ridgecrest, CA 93555
- B** Trona Airport, TRONA, CA
- C** Marriott Ridgecrest, 113 E Sydnor Ave, Ridgecrest, CA 93555

1 hr 15 min , 60 miles
 Light traffic (Leave at 3:41 PM)
 Via CA-178, Trona Rd
 - Local roads

01/05/22: Travel from Hotel in Ridgecrest to Pioneer Point (Trona Airport area) for onsite Leak Detection. Return to Hotel.

A to B
 37 min (30.2 mi)

A Marriott Ridgecrest






↑	1. Head west on E Sydnor Ave toward CA-178 / N China Lake Blvd	0.1 mi
↶	2. Turn left onto CA-178 / N China Lake Blvd	1.3 mi
↶	3. Turn left onto CA-178 / E Ridgecrest Blvd	16.7 mi, 18 min
↑	4. Keep straight to get onto Trona Rd	9.5 mi
↑	5. Road name changes to Trona Wildrose Rd	1.8 mi
↷	6. Turn right onto Trona Airport Rd • <i>Unpaved Road</i>	0.8 mi
	7. Arrive at Trona Airport Rd The last intersection before your destination is Trona Wildrose Rd	

B Trona Airport

B to C
 37 min (30.2 mi)

B Trona Airport

	1. Depart and head west on Trona Airport Rd • <i>Unpaved Road</i>	0.8 mi
--	--	--------

	2. Turn left onto Trona Wildrose Rd	1.8 mi
	3. Road name changes to Trona Rd	9.5 mi
	4. Keep straight to get onto CA-178 / Trona Rd	16.7 mi, 19 min
	5. Turn right to stay on CA-178 / N China Lake Blvd	1.3 mi
	6. Turn right onto E Sydnor Ave	0.1 mi
	Arrive at E Sydnor Ave on the right	
7.	The last intersection before your destination is CA-178 / N China Lake Blvd If you reach Chelsea St, you've gone too far	

C Marriott Ridgecrest

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- A** Marriott Ridgecrest, 113 E Sydnor Ave, Ridgecrest, CA 93555
- B** Trona Airport, TRONA, CA
- C** 20860 La BARRANCA Ave, Tehachapi, CA 93561

2 hr 18 min , 129 miles
 Light traffic (Leave at 3:52 PM)
 Via CA-178, Trona Rd
 · Local roads

02/06/22: Travel from Hotel in Ridgecrest to Pioneer Point (Trona Airport area) for onsite Leak Detection follow-up. Return to Home Office in Tehachapi.

A to B
 37 min (30.2 mi)

A Marriott Ridgecrest

↑	1. Head west on E Sydnor Ave toward CA-178 / N China Lake Blvd	0.1 mi
↶	2. Turn left onto CA-178 / N China Lake Blvd	1.3 mi
↶	3. Turn left onto CA-178 / E Ridgecrest Blvd	16.7 mi, 18 min
↑	4. Keep straight to get onto Trona Rd	9.5 mi
↑	5. Road name changes to Trona Wildrose Rd	1.8 mi
↷	6. Turn right onto Trona Airport Rd • <i>Unpaved Road</i>	0.8 mi
	7. Arrive at Trona Airport Rd The last intersection before your destination is Trona Wildrose Rd	

B Trona Airport

B to C
 1 hr 41 min (98.6 mi)

B Trona Airport

1.	Depart and head west on Trona Airport Rd • <i>Unpaved Road</i>	0.8 mi
----	---	--------

↶	2. Turn left onto Trona Wildrose Rd	1.8 mi
↑	3. Road name changes to Trona Rd	9.5 mi
↑	4. Keep straight to get onto CA-178 / Trona Rd	7.4 mi
↶	5. Turn left onto Trona Rd	8.5 mi
↷	6. Turn right onto Searles Station Cutoff	4.4 mi
↑	7. Road name changes to Searles Station Rd	1.9 mi
↶	8. Turn left onto US-395 S / 3 Flags Hwy	3.1 mi
↷	9. Turn right onto Garlock Rd	8.4 mi
↑	10. Keep straight to get onto Redrock Randsburg Rd	12.1 mi, 10 min
↶	11. Bear left onto CA-14 / Midland Trail	15.0 mi, 13 min
↷	12. At Exit 73 , head right on the ramp toward California City Blvd	0.3 mi
↷	13. Turn right onto Randsburg Cutoff	2.6 mi
↷	14. Bear right onto Sierra Hwy	0.8 mi
	15. Take the ramp on the right for CA-58 West and head toward Bakersfield	17.3 mi, 15 min
↷	16. At Exit 148 , head right on the ramp for CA-202 toward Tehachapi	0.4 mi
↑	17. Keep straight to get onto CA-202 / Tucker Rd	0.6 mi
↑	18. Keep straight to get onto Tucker Rd	0.5 mi
↷	19. Turn right onto CA-202 / W Valley Blvd Jack in the Box on the corner	1.5 mi
↶	20. Turn left onto Woodford Tehachapi Rd	1.0 mi
↷	21. Turn right onto Highline Rd	0.3 mi
↶	22. Turn left onto Country Oaks St	0.3 mi



23. Turn **right** onto **La Barranca Ave**

0.1 mi

Arrive at **La Barranca Ave**

24. The last intersection before your destination is Country Oaks St
If you reach Backes Ln, you've gone too far

C 20860 La Barranca Ave, Tehachapi, CA 93561

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California Rural Water Association
 1234 N. Market St.
 Sacramento, CA 95834

2022 TRAVEL EXPENSE REPORT

Program: IWVGA-Searles Domestic Water Company **Period:** January 4-6, 2022
 Pioneer Point-Pipeline to Valley Wells Rd Trona Airport Rd

Name: Michael Sims
Address to mail check: 12842 Casa Ct.
City / State / Zip: Poway, CA 92064

Purpose of trip(s):

Per Diem Calculation

Total # of Quarters (From Details Sheet):				
4	X	14.75		59.00
6	X	16.00		96.00
0	X	17.25		0.00
0	X	18.50		0.00
0	X	19.75		0.00
Total Per Diem >>				\$155.00

Personal Vehicle Mileage

Total Mileage:	564	X \$0.585 per mile		
(From Details Sheet)	Total Mileage >>			\$330.00

Miscellaneous Expenses

Lodging				344.12
Phone				0.00
Air Fare				0.00
Rental Car / Taxi				0.00
Rental Car / Taxi				0.00
Postage				0.00
Supplies				0.00
Other				0.00
Total Personal Out-Of-Pocket Miscellaneous >>				\$344.12

Total Amount of Reimbursement: = \$829.12

Employee Signature:  **Date:** 1-31-22

Approval Signature: _____ **Date:** _____

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Michael/Mr Sims	Room: 116
12842 Casa Ct	Room Type: KSTE
Poway CA 92064-5700	Number of Guests: 1
Leisure	Rate: \$152.00 Clerk: CAS
Arrive: 04Jan22 Time: 08:27AM	Depart: 06Jan22 Time: 07:28AM Folio Number: 69405

DATE	DESCRIPTION	CHARGES	CREDITS
04Jan22	Room Charge	152.00	
04Jan22	City Tax	15.20	
04Jan22	Calif/Local Tourism Fee	0.30	
04Jan22	Convention and Tourism Tax	4.56	
05Jan22	Room Charge	152.00	
05Jan22	City Tax	15.20	
05Jan22	Calif/Local Tourism Fee	0.30	
05Jan22	Convention and Tourism Tax	4.56	
06Jan22	Visa		344.12
		BALANCE:	0.00

Handwritten notes:
 } \$172.06 (next to 04Jan22 charges)
 } \$172.06 (next to 05Jan22 charges)

Card #: VXXXXXXXXXXXX6349/XXXX
Amount: 344.12 Auth: 02248C

Marriott Bonvoy Account # XXXXX1558. Your Marriott Bonvoy points/miles earned on your eligible earnings will be credited to your account. Check your Marriott Bonvoy account statement or your online statement for updated activity.

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YOUR TRIP TO:

Inyokern Community Service District

Scan this QR code for directions on your mobile device:



4 HR 37 MIN | 238 MI 

Est. fuel cost: \$30.10



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Start of next leg of route



1. Start out going **north** on Casa Ct toward Soule St.

Then 0.02 miles

0.02 total miles



2. Turn **left** onto Soule St.

Then 0.13 miles

0.15 total miles



3. Take the 1st **left** onto Carriage Rd.

If you reach Montauk St you've gone about 0.2 miles too far.

Then 0.10 miles

0.25 total miles



4. Turn **right** onto Metate Ln.

Then 0.52 miles

0.76 total miles



5. Take the 3rd **right** onto Pomerado Rd.

Pomerado Rd is 0.1 miles past Poway Oaks Dr.

Then 2.50 miles

3.26 total miles



6. Turn **left** onto Twin Peaks Rd.

If you reach Nazas Dr you've gone about 0.1 miles too far.

Then 0.43 miles

3.70 total miles



7. Twin Peaks Rd becomes Camino del Norte.

Then 1.11 miles

4.81 total miles



8. Merge onto I-15 N.

Then 40.62 miles

45.44 total miles



9. Take I-215 N toward **Riverside/San Bernardino**.

Then 34.66 miles

80.09 total miles



10. Merge onto I-215 N via EXIT 52B toward **San Bernardino/Barstow**.

Then 20.67 miles

100.76 total miles

YOUR TRIP TO:

113 E Sydnor Avenue

Scan this QR code for directions on your mobile device:



12 MIN | 9.1 MI


Est. fuel cost: \$1.71


Trip time based on traffic conditions as of 3:36 PM on January 6, 2022. Current Traffic: Light





Print a full health report of your car with HUM vehicle diagnostics (800) 906-2501

- 

1. Start out going **south** on Broadway toward Ash Ave.
Then 0.08 miles 0.08 total miles
- 

2. Take the 2nd **left** onto W Inyokern Rd/CA-178.
W Inyokern Rd is just past Ash Ave.
If you reach Locust Ave you've gone a little too far.
Then 8.17 miles 8.25 total miles
- 

3. Turn **right** onto N China Lake Blvd/CA-178.
N China Lake Blvd is 0.1 miles past Triangle Dr.
If you reach the end of E Inyokern Rd you've gone a little too far.
Then 0.74 miles 8.99 total miles
- 

4. Turn **left** onto E Sydnor Ave.
E Sydnor Ave is 0.2 miles past W Ward Ave.
If you reach Drummond Ave you've gone about 0.2 miles too far.
Then 0.12 miles 9.11 total miles
- 

5. 113 E Sydnor Avenue, 113 E Sydnor Ave, Ridgecrest, CA, 113 E SYDNOR AVE is on the **right**.
Your destination is 0.1 miles past N China Lake Blvd.
If you reach Chelsea St you've gone a little too far.

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YOUR TRIP TO:

35.827961, -117.331612

Scan this QR code for directions on your mobile device:



37 MIN | ³⁸~~30.6~~ MI

Est. fuel cost: \$4.10

Trip time based on traffic conditions as of 3:53 PM on January 6, 2022. Current Traffic: Light



Print a full health report of your car with HUM vehicle diagnostics (800) 906-2501

Plus 7.4 miles for leak audit on off road

- 

1. Start out going **west** on E Sydnor Ave toward N China Lake Blvd/CA-178.
Then 0.13 miles 0.13 total miles
- 

2. Turn **left** onto N China Lake Blvd/CA-178.
Then 1.28 miles 1.41 total miles
- 

3. Turn **left** onto Ridgecrest Blvd/CA-178. Continue to follow CA-178.
CA-178 is just past Ridgecrest Blvd.

If you are on S China Lake Blvd and reach W California Ave you've gone about 0.1 miles too far.

Then 16.73 miles 18.14 total miles
- 

4. CA-178 becomes Trona Rd.
Then 9.52 miles 27.66 total miles
- 

5. Trona Rd becomes Trona Wildrose Rd.
Then 2.53 miles 30.19 total miles
- 

6. Turn **right** onto Valley Wells Rd.
Valley Wells Rd is 0.7 miles past Trona Airport Rd.

Then 0.40 miles 30.59 total miles
- 

7. Valley Wells Rd becomes Stockwell Mine Rd.
Then 0.01 miles 30.60 total miles
- 

8. STOCKWELL MINE RD.

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YOUR TRIP TO:

104 E Sydnor Ave

Scan this QR code for directions on your mobile device:



39 MIN | ~~30.6 MI~~ ³¹

Est. fuel cost: \$3.95

Trip time based on traffic conditions as of 3:55 PM on January 6, 2022. Current Traffic: Light



Print a full health report of your car with HUM vehicle diagnostics (800) 906-2501



1. Start out going **west** on Stockwell Mine Rd toward Valley Wells Rd.

Then 0.01 miles

0.01 total miles



2. Stockwell Mine Rd becomes Valley Wells Rd.

Then 0.40 miles

0.41 total miles



3. Turn **left** onto Trona Wildrose Rd.

Then 2.53 miles

2.94 total miles



4. Trona Wildrose Rd becomes Trona Rd.

Then 16.91 miles

19.84 total miles



5. Stay **straight** to go onto State Highway 178/CA-178. Continue to follow CA-178.

Then 9.34 miles

29.18 total miles



6. Turn **right** onto N China Lake Blvd/CA-178.

If you are on W Ridgecrest Blvd and reach Balsam St you've gone a little too far.

Then 1.27 miles

30.45 total miles



7. Turn **right** onto E Sydnor Ave.

If you reach E Ward Ave you've gone about 0.2 miles too far.

Then 0.13 miles

30.58 total miles



8. 104 E SYDNOR AVE is on the **left**.

If you reach Chelsea St you've gone a little too far.

Use of directions and maps is subject to our [Terms of Use](#). We don't guarantee accuracy, route conditions or usability. You assume all risk of use.

YOUR TRIP TO:

12842 Casa Ct

Scan this QR code for directions on your mobile device:



4 HR 31 MIN | 248 MI

Est. fuel cost: \$33.30



Print a full health report of your car with HUM vehicle diagnostics (800) 906-2501

Start of next leg of route



1. Start out going **west** on E Sydnor Ave toward N China Lake Blvd/CA-178.

Then 0.11 miles

0.11 total miles



2. Turn **right** onto N China Lake Blvd/CA-178.

Then 0.74 miles

0.85 total miles



3. Turn **left** onto W Inyokern Rd/CA-178.

W Inyokern Rd is 0.1 miles past Triangle Dr.

If you are on Sandquist Rd and reach Blandy St you've gone about 0.2 miles too far.

Then 12.17 miles

13.02 total miles



4. Turn **left** onto State Highway 14/CA-14/CA-178. Continue to follow CA-14.

Then 44.52 miles

57.53 total miles



5. Turn **left** onto Sierra Hwy/CA-58 Bus/CA-14. Continue to follow CA-14 S.

Then 29.25 miles

86.79 total miles



6. Take **EXIT 40** toward **Avenue M**.

Then 0.28 miles

87.06 total miles



7. Turn **left** onto W Columbia Way.

Then 1.51 miles

88.58 total miles



8. W Columbia Way becomes E Avenue M.

Then 4.95 miles

93.52 total miles



9. Turn **right** onto 50th St.

50th St is 0.7 miles past 42nd St.

Then 4.63 miles

98.16 total miles



10. Enter next roundabout and take the 2nd exit onto CA-138.

Then 41.47 miles

139.62 total miles

IV. Equipment Expenses



CALIFORNIA SURVEYING
& DRAFTING SUPPLY



CENTURY
GRAPHICS

4733 Auburn Blvd
Sacramento, CA 95841
USA

Invoice
91120011

Bill-To-Party
CALIFORNIA RURAL WATER
1234 N. MARKET BLVD
Sacramento CA 95834 USA

Ship-To-Party
POWAY
12842 CASA CT
POWAY CA 92064 USA

Information
Document Number: 91120011
Document Date: 01/28/2022
Ref. Order No./Date: 699024 / 01/27/2022
Ref. Order Type: Standard Order
PO No.: Michael Simms (Net 4)
PO Date:
Customer No.: 1103282
Ship-To No.: 1103282
Terms of Payment: Net due in 45 days

Item	Material/Description	Quantity	Price	Price Unit	Value
1000	518086 RECEIVER R1 GNSS-- Serial Numbers: (303578) Manufacturer S/N: (5508451403) Manufacturer Part No.: 102020-00 Used Item PO number Michael Simms (Net 45) Percentage Discount -30.000% Net Value 2 1,746.50USD	1 EA	2,495.00 USD	1 EA	2,495.00 USD -748.50 1,746.50
Subtotal before taxes					1,746.50 USD
Tax Jur Code Level 1		6.00 %			104.79 USD
Tax Jur Code Level 2		1.25 %			21.83 USD
Tax Jur Code Level 4		0.50 %			8.73 USD
Total Amount					1,881.85 USD
Amount to pay:					1,881.85 USD

Remit Payment To: California Surveying & Drafting Supply 4733 Auburn Blvd, Sacramento, CA 95841



Terms and Conditions

CSDS EQUIPMENT RENTAL AGREEMENT TERMS & CONDITIONS

Please Read Carefully. You Are Liable For Our Equipment From Time It Leaves Our Facility Until the Time They Are Returned To Us and We Sign For Them

- 1) Indemnity.** Lessee/Renter ("You") agree to defend, indemnify, and hold California Surveying & Drafting Supply, Inc. ("CSDS, Inc."), our agents, employees, assignees, suppliers, sub lessors and sub renters ("Us" or "We") harmless from and against any and all claims, actions, causes of action, demands, rights, damages of any kind, costs, loss of profit, expenses and compensation whatsoever including court costs and attorneys' fees ("Claims"), in any way arising from, or in connection with the Equipment rented/leased under this Agreement ("Equipment"), including, without limitation, as a result of its use, maintenance, or possession, irrespective of the cause of the Claim, except in the case of our sole negligence or willful act, from the time the Equipment leaves our place of business when you rent it until the Equipment is returned to us during normal business hours and we sign a written receipt for it.
- 2) Rental Period.** The first rental day of the contract begins on the date listed on your rental invoice as "Pick Up" or "Shipped". The last rental day is the date on which the equipment is returned. Equipment returned after 9:00 AM is subject to an additional day's rental charge. The amount of the daily rental charges are set forth on your attached rental agreement. Weekly and Monthly rates (only if available) are extended to reflect a one-week charge, and are used for budgetary purposes only. The actual number of weeks charged would be for the number of weeks the equipment is in the Lessee's possession. This period terminates not on the "Return" date indicated on your rental invoice, but rather on the date of the equipment's physical return to us, indicated by "Date In & Time In" on the rental invoice.
- 3) Loss of or Damage to Equipment.** You are responsible for loss, damage or destruction of the Equipment, including but not limited to losses while in transit, while loading and unloading, while at any and all locations, while in storage and while on your premises, except that you are not responsible for damage to or loss of the Equipment caused by our sole negligence or willful misconduct.
- 4) Shipments.** If the equipment is shipped, no physical Lessee signature will be on the rental contract. The Lessee enters into this contractual arrangement by virtue of digital signature and a scan/copy of a State Issued Identification Card of an Authorized Renter. The Lessee assumes possession of the equipment and all risk and expense for any shipment once the equipment has been consigned to a carrier, or carrier's agent. If not specified by the Lessee, the Lessor will determine which carrier to use. The Lessor is not liable in any way for the loss, damage, delay, or costs arising from the shipment.
- 5) Return of Equipment.** The acceptance of the return of leased equipment is not a waiver of claims the Lessor may have against the Lessee, nor is it a waiver of claims for latent or patent damage to the leased equipment.
- 6) Protection of Others.** You will take reasonable precautions in regard to the use of the Equipment to protect all persons and property from injury or damage. The Equipment shall be used only by your employees or agents qualified to use the Equipment.
- 7) Equipment in Working Order.** We have tested the Equipment in accordance with reasonable industry standards and found it to be in working order immediately prior to the inception of this Agreement, and to the extent you have disclosed to us all of the intended uses of the Equipment, it is fit for its intended purpose. Other than what is set forth herein, you acknowledge that the Equipment is rented/leased without warranty, or guarantee, except as required by law or otherwise agreed upon by the parties at the inception of this Agreement.
- 8) Property Insurance.** You shall, at your own expense, maintain at all times during the term of this Agreement, all risk perils property insurance ("Property Insurance") covering the Equipment from all sources (Equipment Rental Floater or Production Package Policy) including coverage for, without limitation, (i) theft by force (ii) theft by fraudulent scheme and/or "voluntary parting" (iii) mysterious disappearance (iv) loss of use of the Equipment. Coverage shall begin from the time you or your agents pick the equipment up at our place of business, or take delivery of the Equipment, whichever is applicable, and shall continue until the time the Equipment is returned to and accepted by us. The Property Insurance shall be on a worldwide basis shall name us as an additional insured and as the loss payee with respect to the Equipment and shall cover all risks of loss of, or damage or destruction to the Equipment. The Property Insurance coverage shall be sufficient to cover the equipment at its replacement value but shall, in no event, be less than \$1,000,000. The Property Insurance shall be primary coverage over our insurance.
- 9) Liability Insurance.** You shall, at your own expense, maintain commercial general liability insurance ("Liability Insurance"), including coverage for the operations of independent contractors and standard contractual liability coverage. The Liability Insurance shall name us as an additional insured and provide that said insurance is primary coverage. Such insurance shall remain in effect during the course of this Agreement, and shall include, without limitation, the following coverage's: standard contractual liability, personal injury liability, completed operations, and product liability. Liability Insurance shall provide general liability aggregate limits of not less than \$1,000,000 (including the coverage specified above) and not less than \$1,000,000 per occurrence.
- 10) Insurance Generally.** All insurance maintained by you pursuant to the foregoing provisions shall contain a waiver of subrogation rights in respect of any liability imposed by this Agreement on you as against us. You shall hold us harmless from and shall bear the expense of any applicable deductible amounts and self insured retention provided for by any of the insurance policies required to be maintained under this Agreement. In the event of loss, you shall promptly pay the deductible amount or self-insured retention or the applicable portion thereof to the insurance carrier, as applicable or us. Notwithstanding anything to the contrary contained in this Agreement, the fact that a loss may not be covered by insurance provided by you under this Agreement or, if covered, is subject to deductibles, retentions, conditions or limitations shall not affect your liability for any loss. Should you fail to procure or pay the cost of maintaining in force the insurance specified herein, or to provide us upon request with satisfactory evidence of the insurance, we may, but shall not be obliged to, procure the insurance and you shall reimburse us on demand for its costs. Lapse or cancellation of the required insurance shall be deemed to be an immediate and automatic default of this agreement. The grant by you of a sublease of the Equipment rented/leased shall not affect your obligation to procure insurance on our behalf, or otherwise affect your obligations under this Agreement.
- 11) Cancellation of Insurance.** You and your insurance company shall provide us with not less than 30 days written notice prior to the effective date of any cancellation or material change to any insurance maintained by you pursuant to the foregoing provisions.
- 12) Certificates of Insurance.** Before obtaining possession of the Equipment you shall provide to us Certificates of Insurance confirming the coverages specified above. An authorized agent or representative of the insurance shall sign all certificates carrier.
- 13) Compliance With Law and Regulations.** You agree to comply with the laws of all states in which the Equipment is transported and/or used as well as all federal and local laws, regulations, and ordinances pertaining to the transportation and use of such Equipment. Without limiting the generality of the foregoing and by way of example, you shall at all times (i) display all necessary and proper placards; obtain all necessary permits; and (iii) keep all required logs and records. You shall indemnify and hold us harmless from and against any and all fines, levies, penalties, taxes and seizures by any governmental authority in connection with or as a result of your possession or use of the Equipment including, without limitation, the full replacement value of the Equipment in the event of seizure or impound, including our reasonable costs and attorney's fees.
- 14) Valuation of Loss/Our Liability is Limited.** Unless otherwise agreed in writing, you shall be responsible to us for the replacement cost value or repair cost of the Equipment (if the Equipment can be restored, by repair, to its pre-loss condition) whichever is less. If there is a reason to believe a theft has occurred, you shall file a police report. Loss of use shall be determined by the actual loss sustained by us. Accrued rental charges shall not be applied against the purchase price or cost of repair of the lost, stolen or damaged Equipment. In the event of loss for which we are responsible, our liability will be limited to the contract price and WE WILL, IN NO EVENT, BE LIABLE FOR ANY CONSEQUENTIAL, SPECIAL OR INCIDENTAL DAMAGES.
- 15) Subrogation.** You hereby agree that we shall be subrogated to any recovery rights you may have for damage to the Equipment.
- 16) Bailment.** This agreement constitutes an Agreement or bailment of the Equipment and is not a sale or the creation of a security interest. You will not have, or at any time acquire, any right, title, or interest in the equipment, except the right to possession and use as provided for in this Agreement. We will at all-time be the sole owner of the Equipment.
- 17) Condition of Equipment.** You assume all obligation and liability with respect to the possession of Equipment, and for its use, condition and storage during the term of this Agreement except as otherwise set forth herein. You will, at your own expense, maintain the Equipment in good mechanical condition and running order. The rent on any of the Equipment will not be prorated or abated while the Equipment is being serviced or repaired for any reason for which you are liable. We will not be under any liability or obligation in any manner to provide service, maintenance, repairs, or parts for the Equipment, except as otherwise specially agreed or as may be within the course and scope of employment by you. All installations, replacements, and substitutions of parts or accessories with respect to any of the Equipment will become part of the Equipment and will be owned by us.
- 18) LESSEE AGREES** to return all rental equipment in clean condition and agrees to pay a cleaning charge of \$42.50 (minimum) or 10% of the extended price, whichever is greater, for each item that is returned in unsatisfactory condition.
- 19) Identity.** We will have the right to place and maintain on the exterior or interior of each piece of property covered by this Agreement the following inscription: California Surveying & Drafting Supply, Inc., CSDS, Inc. or any of our company trademarks, logos and/or contact information. You will not remove, obscure, or deface the inscription or permit any other person to do so.
- 20) Accident Reports.** If any of the Equipment is damaged, lost stolen, or destroyed, or if any person is injured or dies, or if any property is damaged as a result of its use, maintenance, or possession, you will promptly notify us of the occurrence, and will file all necessary accident reports, including those required by law and those required applicable insurers. You, your employees, and agents will cooperate fully with us and all insurers providing insurance under this Agreement in the investigation and defense of any claims. You will promptly deliver to us any documents served or delivered to you, your employees, or your agents in connection with any claim or proceeding at law or in equity begun or threatened against you, us, or both of us.
- 21) Default.** If you fail to pay any portion of the total fees payable hereunder or allow the necessary insurance to lapse, you otherwise materially breach this Agreement, then such failure or breach shall constitute a default ("Default"). Upon the occurrence of any such Default, and in addition to all other rights and remedies available at law or in equity, we shall have the right, at our option, to terminate this Agreement and repossess the equipment without prior notice to the Lessee. You agree that the continuation of our performance hereunder after a Default shall not constitute a waiver or operate as any form of estoppel with respect to our later assertion of its right to cease such performance at any time so long as such Default has not been cured.
- 22) Return.** Upon the expiration date of this Agreement with respect to any or all Equipment, you will return the property to us, together with all accessories, free from all damage and in the same condition and appearance as when received by you.
- 23) Additional Equipment.** Additional Equipment may from time to time be added as the subject matter of this entire agreement as agreed on by both parties. Any additional property will be added in an amendment and/or a rental invoice describing the property, the rental rate, and security deposit. All amendments must be in writing and signed by both parties. Other than by this amendment procedure, this Agreement may not be amended, modified, or altered in any manner except in writing signed by both parties.
- 24) Entire Agreement.** This Agreement and any attached schedules, which are incorporated by reference and made an integral part of the Agreement, constitute the entire agreement between the parties. No agreements, representations, or warranties other than those specifically set forth in this Agreement or in the attached schedules will be binding on any of the parties unless set forth in writing and signed by both parties.
- 25) Applicable Law.** This Agreement will be deemed to be executed and delivered in Sacramento, California and governed by the laws of the State of California.
- 26) Arbitration.** Any controversy or claim arising out of or related to this Agreement or breach of this Agreement will be settled by arbitration, in Sacramento, California, under the auspices of the Judicial Arbitration and Mediation Service ("JAMS"). The arbitration will be conducted by a single arbitrator under JAMS Streamlined Arbitration Rules. The decision and award of the arbitrator will be final and binding and any award may be entered in any court having jurisdiction. The prevailing party in any such arbitration shall be entitled to an award of reasonable attorney's fees and costs in addition to any other relief granted.
- 27) Severability.** If any provision of this Agreement or the application of any of its provisions to any party or circumstance is held invalid or unenforceable, the remainder of this Agreement, and the application of those provisions to the other parties or circumstances, will remain valid and in full force and effect.

SALES AGREEMENT

All accounts due and payable on receipt of this invoice. Delinquent in 30 days. Accounts not paid in 30 days are subject to interest of 12% per annum, from date of invoice. Any discrepancies in price, item receipts or damages must be reported in writing and addressed to Julie Timponi within 30 days of invoice date. Returned goods authorization (RGA) must accompany all returns and exchanges. All returns and exchanges must be made within 30 days of this invoice. All returns subject to a 25% recycling fee. No cancellations, refunds, or exchanges on special order items, software and extended warranties.

Date Ordered: 1/7/22
 Date Invoiced: 1/19/22
 Date Due: 2/18/22

Ordered By	Phone	Fax	Email
Michael Sims			msims@caliruralwater.org

CALIFORNIA RURAL WATER ASSOCIATION
 1234 NORTH MARKET BLVD
 SACRAMENTO, CA 95834

SHIP TO:
 CALIFORNIA RURAL WATER ASSOCIATION
 MICHAEL SIMS
 12842 CSSA COURT
 POWAY, CA 92064

Customer #	PO Number	Terms	Salesperson	Ship Method
401	Michael S	Net 30	Janet Catalan	UPS Ground Residential

Qty	Part Number	Color	Description	Size	S	M	L	XL	XXL	Other	Unit Price	Total Price
2	J754	Royal	Port Authority Challenger Jacket.					2			60.99	121.98
1	J754_4X	Royal	Port Authority Challenger Jacket.							1	64.99	64.99
1	LTM25		Less Than Minimum Fee - For All Orders Less than 12 Units							1	25.00	25.00

3

Subtotal	211.97
Sales Tax	
Shipping	18.53
Total	230.50
Paid	
Balance	230.50

Note:

SEE WHAT'S NEW AT NAEUSA.COM



Date Ordered: 1/7/22
 Date Invoiced: 1/19/22
 Date Due: 2/18/22

Ordered By	Phone	Fax	Email
Nicole Cook per Micheal Sims			msims@caliruralwater.org

CALIFORNIA RURAL WATER ASSOCIATION
 1234 NORTH MARKET BLVD
 SACRAMENTO, CA 95834

SHIP TO:
CALIFORNIA RURAL WATER ASSOCIATION
 1234 NORTH MARKET BLVD
 SACRAMENTO, CA 95834

Customer #	PO Number	Terms	Salesperson	Ship Method
401	Nicole Cook	Net 30	Janet Catalan	UPS Ground Commercial

Qty	Part Number	Color	Description	Size	S	M	L	XL	XXL	Other	Unit Price	Total Price
1	J754	Royal	Port Authority Challenger Jacket.				1				60.99	60.99

1

Subtotal	60.99
Sales Tax	
Shipping	15.05
Total	76.04
Paid	
Balance	76.04

Note:

Less than minimum fee applied to invoice #16849.

SEE WHAT'S NEW AT NAEUSA.COM





INVOICE

Remit To:
 P.O. Box 9004
 Gurnee, IL 60031-9004
 TEL: (847) 689-3000
 FAX: (847) 689-3001
 TOLL FREE: 1-800-493-9876
 F.E.I.N.: 52-2418852

INVOICE NO.	PAGE NO.
846145	1 of 1
CUSTOMER NO.	DATE
582	01/13/22

View online at: <http://usabluebook.billtrust.com>
 Web Enrollment Token: **SXZ QRX RFR**

BILL TO: 582

SHIP TO: 7

CALIFORNIA RURAL WATER ASSN
 1234 N MARKET BLVD
 SACRAMENTO CA 95834-1906

MICHAEL SIMS
 CALIFORNIA RURAL WATER ASSN
 12842 CASA CT
 POWAY CA 92064-5700
 USA

Ordered by: 0021 MICHAEL SIMS

Attention: 0021 MICHAEL SIMS

CUSTOMER P.O. NO.	SHIP DATE	SLP	TERMS	TAX CODE	SALES ORDER NO.	W/H	FREIGHT	SHIP VIA		
VERBAL MICHAEL	01/13/22	JAN	NET 30	CA	282448	21	PREPAID	FEDEXGRND		
USA STOCK NO.	DESCRIPTION			ORDERED	SHIPPED	BACKORDER	U/M	PRICE	PER	EXTENSION
54817	Meter Scope Brush Kit (Clamp 1"Brush Nut Bolt)			1	1	0	EA	32.95	EA	32.95
36989	Kimwipes Disposable Wipes 4-1/2 x 8-1/2 280 Wipes/Box			2	0	2	BX	5.35	BX	0.00
10453	House Inspection Pressure and Flow Tester			1	1	0	EA	92.95	EA	92.95

THANK YOU for your business!
 1.5% MONTHLY FINANCE CHARGE
 ON AMOUNTS 30 DAYS PAST DUE
 Discounts Apply to Merchandise Only

MERCHANDISE	MISCELLANEOUS	DISCOUNT	TAX	FREIGHT	TOTAL
125.90	0.00	0.00	10.79	13.34	150.03

Should it become necessary to refer your unpaid balance to a collection agency, a collection fee, not to exceed 25% of the balance referred; plus reasonable attorney's fees; and court costs when necessary, will be added to the balance due.

Please Detach and Return Bottom Portion to Ensure Proper Credit to Your Account



******IMPORTANT******

Please include this customer #
 on the face of your remittance check.

INVOICE NO.	CUSTOMER NO.	DATE	TOTAL
846145	582	01/13/22	150.03

CALIFORNIA RURAL WATER ASSN
 1234 N MARKET BLVD
 SACRAMENTO CA 95834-1906

REMITTANCE ADDRESS


 USABlueBook
 P.O. Box 9004
 Gurnee, IL 60031-9004

BOOT BARN™

San Bernardino
464 E Redlands Boulevard
San Bernardino, CA 92408-374
9098901124

SURVEY

\$5 off your next purchase of \$25 or more!

Tell us about today's experience

BootBarnVisit.smg.com

Esta encuesta está disponible en español.

The Validation Code is

00404-0019992-220216-0629

Offer expires 30 days after
date printed on receipt.

One coupon per visit.

SALE

Customer Name: ABEL SILVA
Customer Number: 7710000061035388

Salesperson: Larry No. 11559
400016209365 GB00128 AMPLITUDE SO \$174.99
1 @ \$174.99
Subtotal \$174.99
10% Transaction Discount (\$17.50)
REASON: Military/First Responder
Sales Tax 8.750% \$13.78
Total \$171.27

You Saved \$17.50

Cash \$171.27
Membership Name: Gold Membership

Membership Type: GOLD
CURRENT TRANSACTION:

Current Trans Regular Points: 157

IWVGA Safety Boots / work

30F4

Current Trans Bonus Points: 0

Current Trans Total Points: 157

TOTALS INCLUDING CURRENT:

Lifetime Available Points: 239

Current Balance: 239

Store: 00004 Reg: 04 Tran: 019992
Date: 2/16/2022 6:29:36 PM Assoc: 031678

Item(s) Sold: 1
Item(s) Returned: 0

Thank you for shopping at
San Bernardino
Rashelle served you today.

RETURN POLICY
REFUNDS/EXCHANGES ON UNWORN/UNWASHED
MERCHANDISE, TAGS ATTACHED, WITHIN
30 DAYS OF PURCHASE WITH ORIGINAL RECEIPT.
20 DAY HOLD ON CHECKS OVER \$50

Stay Connected - Text us to receive
Special Offers and Alerts directly to your
phone. To Join, text the unique code
below:

JOIN4 to 20447

By signing up via text, you agree to
receive recurring automated promotional
and personalized marketing text messages
(e.g. cart reminders) from Boot Barn at
the cell number used when signing up.

Consent is not a condition of any
purchase. Reply HELP for help and STOP
to cancel. Call 844-293-7265 for
Attentive Support. Msg frequency
varies. Msg & data rates may apply.

Terms (<https://attnl.tv/t/o9D>)
and privacy (<https://attnl.tv/p/o9D>).



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