

# Itemized Invoice Packet

Indian Wells Valley Groundwater Authority

Regular Board Meeting

November 8, 2023



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**Invoice**

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

**Invoice Number: 2652-74**  
**Invoice Date: 11/03/23**

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

Professional Services through 9/30/2023

**Water Resources Management 2023**

**01 - Meetings & Prep**

<b>Professional Services</b>	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Principal	15.00	\$237.00	\$3,555.00
Supervisor I	17.25	\$206.00	\$3,553.50
Senior Associate	4.00	\$128.00	\$512.00
Associate III	5.00	\$111.00	\$555.00
Assistant I	52.00	\$98.00	\$5,096.00
Assistant II	6.00	\$93.00	\$558.00
			<u>Professional Services Subtotal:</u>
			\$13,829.50
<b>Reimbursables</b>			<u>Charge</u>
Reproduction (Color)			\$20.47
Reproduction			\$0.45
			<u>Reimbursables Subtotal:</u>
			\$20.92
			<u>Meetings &amp; Prep Subtotal:</u>
			\$13,850.42

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

<b>Professional Services</b>	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Senior Associate	1.00	\$128.00	\$128.00
			<u>Professional Services Subtotal:</u>
			\$128.00
			<u>Prop 1 / Prop 68 Grant Administration Subtotal:</u>
			\$128.00

**02.01 - SGMA IP Grant Administration**

<b>Professional Services</b>	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Senior Associate	1.00	\$128.00	\$128.00
Assistant I	18.75	\$98.00	\$1,837.50
			<u>Professional Services Subtotal:</u>
			\$1,965.50
			<u>SGMA IP Grant Administration Subtotal:</u>
			\$1,965.50

**03 - Grant Review & Application Preparation**

<b>Professional Services</b>	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Principal	1.50	\$237.00	\$355.50
Senior Associate	2.50	\$128.00	\$320.00
			<u>Professional Services Subtotal:</u>
			\$675.50
			<u>Grant Review &amp; Application Preparation Subtotal:</u>
			\$675.50

**04 - Data Mgmt System Support**

<b>Professional Services</b>	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Supervisor I	0.50	\$206.00	\$103.00



**04 - Data Mgmt System Support**

<b>Professional Services</b>	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Senior III	7.25	\$134.00	\$971.50
GIS Manager	0.25	\$122.00	\$30.50
<i>Professional Services Subtotal:</i>			<u>\$1,105.00</u>
<i>Data Mgmt System Support Subtotal:</i>			<u>\$1,105.00</u>

**05 - General Project Mgmt**

<b>Professional Services</b>	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Principal	1.00	\$237.00	\$237.00
<i>Professional Services Subtotal:</i>			<u>\$237.00</u>
<i>General Project Mgmt Subtotal:</i>			<u>\$237.00</u>

**06 - Model Transfer & Upgrade**

<b>Professional Services</b>	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Principal	1.50	\$237.00	\$355.50
Supervisor I	44.25	\$206.00	\$9,115.50
GIS Manager	4.50	\$122.00	\$549.00
<i>Professional Services Subtotal:</i>			<u>\$10,020.00</u>
<i>Model Transfer &amp; Upgrade Subtotal:</i>			<u>\$10,020.00</u>

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

<b>Professional Services</b>	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Principal	18.00	\$237.00	\$4,266.00
Supervisor I	40.00	\$206.00	\$8,240.00
Associate III	0.75	\$111.00	\$83.25
Assistant I	31.00	\$98.00	\$3,038.00
Assistant II	30.75	\$93.00	\$2,859.75
<i>Professional Services Subtotal:</i>			<u>\$18,487.00</u>
<i>Imported Water: Planning/Design/Environmental Subtotal:</i>			<u>\$18,487.00</u>

**07.02 - Imported Water: Engagement/Outreach**

<b>Professional Services</b>	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Supervisor I	1.00	\$206.00	\$206.00
<i>Professional Services Subtotal:</i>			<u>\$206.00</u>
<i>Imported Water: Engagement/Outreach Subtotal:</i>			<u>\$206.00</u>

**09 - Recycled Water**

<b>Professional Services</b>	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Principal	1.00	\$237.00	\$237.00
Assistant II	0.50	\$93.00	\$46.50
<i>Professional Services Subtotal:</i>			<u>\$283.50</u>
<i>Recycled Water Subtotal:</i>			<u>\$283.50</u>

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

<b>Professional Services</b>	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Supervisor I	2.50	\$206.00	\$515.00
Supervisor II	2.00	\$191.00	\$382.00
Senior Associate	48.25	\$128.00	\$6,176.00
Associate I	8.75	\$122.00	\$1,067.50
GIS Manager	2.00	\$122.00	\$244.00



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

<b>Professional Services</b>	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Associate III	17.75	\$111.00	\$1,970.25
<i>Professional Services Subtotal:</i>			<u>\$10,354.75</u>
<b>Reimbursables</b>			<u>Charge</u>
Car Rental			\$401.27
Equipment Rental Expense			\$872.35
Equipment Purchase			\$65.24
Lodging			\$726.73
Meals			\$54.93
Other Expenses			\$47.00
<i>Reimbursables Subtotal:</i>			<u>\$2,167.52</u>
<b>Sub-Contractors</b>			<u>Charge</u>
Miller Metals and Fabrication			\$1,147.87
<i>Sub-Contractors Subtotal:</i>			<u>\$1,147.87</u>
<i>Data Collection, Monitoring &amp; Data Gaps Subtotal:</i>			<u>\$13,670.14</u>

**12 - Shallow Well Consolidation Project**

<b>Professional Services</b>	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
GIS Manager	1.00	\$122.00	\$122.00
Assistant II	1.50	\$93.00	\$139.50
<i>Professional Services Subtotal:</i>			<u>\$261.50</u>
<i>Shallow Well Consolidation Project Subtotal:</i>			<u>\$261.50</u>

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

<b>Professional Services</b>	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Senior Associate	0.50	\$128.00	\$64.00
Associate I	7.00	\$122.00	\$854.00
Associate III	4.00	\$111.00	\$444.00
Assistant I	5.50	\$98.00	\$539.00
<i>Professional Services Subtotal:</i>			<u>\$1,901.00</u>
<i>Production Reporting, Transient Pool &amp; Fee Support Subtotal:</i>			<u>\$1,901.00</u>

**18.1 - Navy/Coso Cooperative Agreement**

<b>Professional Services</b>	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Supervisor I	2.00	\$206.00	\$412.00
Associate I	0.50	\$122.00	\$61.00
GIS Manager	2.00	\$122.00	\$244.00
<i>Professional Services Subtotal:</i>			<u>\$717.00</u>
<i>Navy/Coso Cooperative Agreement Subtotal:</i>			<u>\$717.00</u>

**19 - Brackish Water Group: Data Review & Coordination**

<b>Professional Services</b>	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Associate I	2.25	\$122.00	\$274.50
<i>Professional Services Subtotal:</i>			<u>\$274.50</u>
<b>Reimbursables</b>			<u>Charge</u>
Equipment Purchase			\$59.05
Field Supplies			\$53.73
<i>Reimbursables Subtotal:</i>			<u>\$112.78</u>
<i>Brackish Water Group: Data Review &amp; Coordination Subtotal:</i>			<u>\$387.28</u>

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



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

<b>Professional Services</b>	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Principal	9.50	\$237.00	\$2,251.50
Supervisor I	7.75	\$206.00	\$1,596.50
Associate III	0.25	\$111.00	\$27.75
Assistant I	37.25	\$98.00	\$3,650.50
Assistant II	0.50	\$93.00	\$46.50
			Professional Services Subtotal: \$7,572.75

*Shallow Well Mitigation Program: Outreach & Impacts Evaluation Subtotal: \$7,572.75*

**21 - General Engineering**

<b>Professional Services</b>	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Supervisor I	13.00	\$206.00	\$2,678.00
Senior Associate	6.00	\$128.00	\$768.00
Associate I	4.00	\$122.00	\$488.00
Assistant I	10.00	\$98.00	\$980.00
Assistant II	5.75	\$93.00	\$534.75
			Professional Services Subtotal: \$5,448.75

*General Engineering Subtotal: \$5,448.75*

**22 - GSP 5-Year Update**

<b>Professional Services</b>	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Principal	6.00	\$237.00	\$1,422.00
Supervisor I	7.25	\$206.00	\$1,493.50
Supervisor II	45.00	\$191.00	\$8,595.00
Senior Associate	10.50	\$128.00	\$1,344.00
Associate III	2.75	\$111.00	\$305.25
GIS Specialist I	19.00	\$101.00	\$1,919.00
Assistant II	36.75	\$93.00	\$3,417.75
Technical Illustrator	2.50	\$88.00	\$220.00
			Professional Services Subtotal: \$18,716.50

*GSP 5-Year Update Subtotal: \$18,716.50*

**23 - Annual Report Preparation**

<b>Professional Services</b>	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Senior Associate	14.25	\$128.00	\$1,824.00
			Professional Services Subtotal: \$1,824.00

*Annual Report Preparation Subtotal: \$1,824.00*

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

<b>Professional Services</b>	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Supervisor I	0.25	\$206.00	\$51.50
			Professional Services Subtotal: \$51.50

*Allocation Plan & Rules & Regs on Pumping/Restrictions Subtotal: \$51.50*

**26 - Budget Support**

<b>Professional Services</b>	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Supervisor I	1.75	\$206.00	\$360.50
Senior Associate	13.00	\$128.00	\$1,664.00
Associate III	1.00	\$111.00	\$111.00
			Professional Services Subtotal: \$2,135.50



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	<i>Budget Support Subtotal:</i>		<u>\$2,135.50</u>
<b><u>27 - Litigation Support</u></b>			
<b>Professional Services</b>	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Principal	10.50	\$237.00	\$2,488.50
Supervisor I	3.25	\$206.00	\$669.50
	<i>Professional Services Subtotal:</i>		<u>\$3,158.00</u>
	<i>Litigation Support Subtotal:</i>		<u>\$3,158.00</u>
	<b><i>Water Resources Management 2023 Subtotal:</i></b>		<b><u>\$102,801.84</u></b>
	<b>*** Invoice Total ***</b>		<b><u>\$102,801.84</u></b>



**REIMBURSABLE SUMMARY**

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

**Invoice Number: 2652-74**  
**Invoice Date: 11/03/23**

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

Professional Services through 09/30/2023

**01 - Meetings & Prep**

**Reimbursables**

Description	Date	Units	Unit Rate	Charge	Notes
Reproduction	09/30/2023	3.00	\$0.15	\$0.45	
Reproduction (Color)	09/30/2023	17.00	\$0.89	\$15.13	
Reproduction (Color)	09/30/2023	6.00	\$0.89	\$5.34	
Meetings & Prep Sub-Total:				\$20.92	

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

**Reimbursables**

Description	Date	Units	Unit Rate	Charge	Notes
Other Expenses	09/01/2023	1.00	\$47.00	\$47.00	Storage unit
Car Rental	09/10/2023	1.00	\$91.82	\$91.82	Rental Car gas charge on 9/9
Equipment Purchase	09/10/2023	1.00	\$16.38	\$16.38	batteries for monitoring equipment
Meals	09/10/2023	1.00	\$13.22	\$13.22	Dinner
Meals	09/10/2023	1.00	\$12.95	\$12.95	lunch
Equipment Purchase	09/11/2023	1.00	\$19.64	\$19.64	comm cables for monitoring equip
Meals	09/11/2023	1.00	\$16.38	\$16.38	Dinner
Car Rental	09/12/2023	1.00	\$261.87	\$261.87	car rental
Equipment Purchase	09/12/2023	1.00	\$29.22	\$29.22	shovel for stream gauge maintenance
Equipment Rental Expense	09/12/2023	1.00	\$872.35	\$872.35	GPS rental
Lodging	09/12/2023	1.00	\$726.73	\$726.73	motel stay
Meals	09/12/2023	1.00	\$12.38	\$12.38	dinner on 9/9
Car Rental	09/15/2023	1.00	\$47.58	\$47.58	Rental Car Gas

**Sub-Contractors**

Description	Date	Units	Unit Rate	Charge	Notes
Miller Metals and Fabrication	08/31/2023	1.00	\$1,147.87	\$1,147.87	
Data Collection, Monitoring & Data Gaps Sub-Total:				\$3,315.39	

**19 - Brackish Water Group: Data Review & Coordination**

**Reimbursables**

Description	Date	Units	Unit Rate	Charge	Notes
Equipment Purchase	09/05/2023	1.00	\$30.16	\$30.16	
Equipment Purchase	09/25/2023	1.00	\$10.86	\$10.86	
Field Supplies	09/25/2023	1.00	\$12.23	\$12.23	
Equipment Purchase	09/27/2023	1.00	\$18.03	\$18.03	
Field Supplies	09/28/2023	1.00	\$41.50	\$41.50	
Brackish Water Group: Data Review & Coordination Sub-Total:				\$112.78	





# TRAVEL AUTHORIZATION & EXPENSE REPORT

REV. 01/02/2020

EMPLOYEE/DIRECTOR NAME <b>Joel Barnard</b>	DATE PREPARED <b>10/04/2023</b>
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LOCATION AND DATES OF TRAVEL <b>Ridgecrest, CA Sept 09 - Sept 12, 2023</b>
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DATE:	09/09	09/10	09/11	09/12				TOTALS
MEALS: BREAKFAST	_____	_____	_____	_____				_____
LUNCH	_____	\$12.95	_____	_____				\$12.95
DINNER	\$12.38	\$13.22	\$16.38	_____				\$41.98
PARKING:								_____
TAXI/BUS:								_____
TELEPHONE CALLS:								_____
OTHER: <small>PLEASE SPECIFY</small>	\$16.38	\$19.64	\$29.22	\$872.35				\$937.59

Other: Batteries for monitoring Equip, shovel, & replacement cable for monitoring device & GPS rental

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

AIR FARE: \_\_\_\_\_

HOTEL/LODGING: **\$726.73**

REGISTRATION: \_\_\_\_\_

RENTAL CAR: **\$261.87**

VEHICLE FUEL: **\$139.40**

**MILEAGE DETAIL - PERSONAL VEHICLE ONLY**

DATE	PLACE OF ORIGIN	DESTINATION	TRIP MILES**

\*\* Include Google Maps showing mileage incurred during travel.

TOTAL MILES: \_\_\_\_\_

MILEAGE REIMBURSEMENT @ \$0.575 PER MILE: \_\_\_\_\_

**TRAVEL EXPENSE SUMMARY**

TOTAL EXPENSES (A)	\$2,120.52
TOTAL EXPENSES PREPAID/ON CALCARD/ALLOWED (IE, REGISTRATION, LODGING, RENTAL CAR, ETC.) (B)	\$00.00
AMOUNT DUE TRAVELER (+) / DISTRICT (-) (A - B)	\$2,120.52

TRAVELER SIGNATURE <i>Joel Barnard</i>	DATE <b>10/04/2023</b>
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DEPARTMENT MANAGER SIGNATURE	DATE
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GENERAL MANAGER/CFO SIGNATURE	DATE
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CALIFORNIA SURVEYING  
& DRAFTING SUPPLY

4733 Auburn Blvd  
Sacramento, CA 95841  
USA

# Rental Invoice

## 91366426

**Bill-To-Party**  
STETSON ENGINEERS INC  
2171 E FRANCISCO BLVS SUITE K  
San Rafael CA 94901 USA

**Ship-To-Party**  
STETSON ENGINEERS INC  
2171 E FRANCISCO BLVS SUITE K  
SAN RAFAEL CA 94901 USA

**Information**  
**Document Number:** 91366426  
**Document Date:** 10/04/2023  
**Ref.Order No./Date:** 40048254 / 09/06/2023  
**Ref. Order Type:** Rental Billing Cont.  
**PO No.:** Credit Card  
  
**PO Date:**  
**Customer No.:** 1096882  
**Ship-To No.:** 1096882  
**Terms of Payment:** Payable upon receipt

Item	Material/Description	Quantity	Price	Price Unit	Value
4000	Rental includes Verizon Hotspot 584172 R12I RECEIVER WITH 410-470 MHZ RADIO Manufacturer Part No.: R12I-101-60-01 Billing Date Range: 2023/09/08 to 2023/09/15	1 EA	262.00 USD	1 EA	2,096.00 USD
Subtotal before taxes					2,096.00 USD
<b>Tax Jur Code Level 1</b>		6.00 %			125.76 USD
<b>Tax Jur Code Level 2</b>		1.25 %			26.24 USD
<b>Tax Jur Code Level 4</b>		2.00 %			41.92 USD
<b>Total Amount</b>					2,289.92 USD
Amount Paid :					0.00 USD
Amount to pay:					2,289.92 USD

Remit Payment To: CALIFORNIA SURVEYING & DRAFTING SUPPLY INC PO BOX 31001-3123, PASADENA CA 91110-3123

**From:** [Customerservice@enterprise.com](mailto:Customerservice@enterprise.com)  
**To:** [Joel Barnard](#)  
**Subject:** ENTERPRISE RENTAL AGREEMENT 1XQXBF  
**Date:** Monday, September 18, 2023 8:32:11 AM

**ENTERPRISE RENT-A-CAR COMPANY OF SAN FRANCISCO, 65 MEDWAY RD, SAN RAFAEL, CA 949014027 (415) 456-7999**

**RENTAL AGREEMENT REF#**  
902049 1XQXBF

**SUMMARY OF CHARGES**

<b>Charge Description</b>	<b>Date</b>	<b>Quantity</b>	<b>Per</b>	<b>Rate</b>	<b>Total</b>
<b>RENTER</b>					
BARNARD, JOEL					
TIME & DISTANCE	09/08 - 09/15	1	WEEK	\$390.00	\$390.00
TIME & DISTANCE	09/15 - 09/16	1	DAY	\$80.00	\$80.00
REFUELING CHARGE	09/08 - 09/16	9	GALLON	\$7.27	\$65.43
<b>Subtotal:</b>					<b>\$535.43</b>

**DATE & TIME OUT**  
09/08/2023 10:41 AM

**DATE & TIME IN**  
09/16/2023 08:56 AM

**BILLING CYCLE**  
24-HOUR

**Taxes & Surcharges**

MOTOR VEHICLE FUEL	09/08 - 09/16			4.25%	\$2.78
SALES TAX	09/08 - 09/16			9.25%	\$43.48
VEHICLE LICENSE	09/08 - 09/16	8	DAY	\$2.11	\$16.88
RECOVERY FEE					
<b>Total Charges:</b>					<b>\$598.57</b>

**VEH**  
**#1 2022 TOYO HIGH GXL2**  
VIN# 5TDGZRAHXNS539484  
LIC# 9DJB681  
MILES DRIVEN1615

**Bill-To / Deposits**

DEPOSITS (\$598.57)

**Total Amount Due \$0.00**

**RATE SOURCE ACCOUNT**  
ENTERPRISE PLUS

**PAYMENT INFORMATION**

<b>AMOUNT PAID</b>	<b>TYPE</b>	<b>CREDIT CARD NUMBER</b>
\$598.57	Visa	xxxxxxxxxxxx2987



Hampton Inn and Suites by Hilton - Ridgecrest, CA  
 104 East Sydnor Ave., Ridgecrest 93555 US  
 7604461968  
 RCTCA\_Hampton\_Suites@Hilton.com

Date Range: Sep 09, 2023 - Sep 12, 2023  
 Tax ID :

## Guest Folio

Confirmation Number - 54421984

### Primary Guest

Guest Name Barnard Joel  
 Address 27 ROOSEVELT AVENUE  
 City, State, Zip Code San Rafael CA 94903  
 Country US

### ADDN GUESTS

### Hilton Honors

Member  
 1273090694

### Stay Details

Check In Date Sep 09, 2023  
 Check Out Date Sep 12, 2023  
 Room KXTD - 236  
 Source OTHER  
 Guests 1/0

### Company Details

Name  
 Tax ID  
 PO Number  
 Account Name

### Other Details

Bill Number  
 Tax Exemption NO  
 Tax Exempt  
 Date  
**Travel Agent**  
 IATA  
 Name

Date	Type	Description	Amount
Sep 09, 2023	Charge	GUEST ROOM	\$145.16
Sep 09, 2023	Tax	CA TOURISM ASSESSMENT	\$0.28
Sep 09, 2023	Tax	RIDGECREST TOURISM IMPROVEMENT	\$4.35
Sep 09, 2023	Tax	ROOM OCCUPANCY - TAX	\$14.52
Sep 10, 2023	Charge	GUEST ROOM	\$248.44
Sep 10, 2023	Tax	CA TOURISM ASSESSMENT	\$0.48
Sep 10, 2023	Tax	RIDGECREST TOURISM IMPROVEMENT	\$7.45
Sep 10, 2023	Tax	ROOM OCCUPANCY - TAX	\$24.84
Sep 11, 2023	Charge	GUEST ROOM	\$248.44
Sep 11, 2023	Tax	CA TOURISM ASSESSMENT	\$0.48
Sep 11, 2023	Tax	RIDGECREST TOURISM IMPROVEMENT	\$7.45
Sep 11, 2023	Tax	ROOM OCCUPANCY - TAX	\$24.84
Sep 12, 2023	Payments	VISA-2987	-\$726.73

### Summary

Type	Amount
GUEST ROOM	\$642.04
CA TOURISM ASSESSMENT	\$1.24
RIDGECREST TOURISM IMPROVEMENT	\$19.25
ROOM OCCUPANCY - TAX	\$64.20
CREDIT CARD	\$726.73
Guest Paid Out	\$0.00

Check In Time 10:01 PM  
 Check Out Time 06:37 AM

Reservations  
[www.hamptoninn.com](http://www.hamptoninn.com) or  
 1-800-HAMPTON

The on-line eFolio is a courtesy informational service, subject to and Site Usage; actual folio kept in hotel records: [www.privacy.hilton.com](http://www.privacy.hilton.com)



# Walmart

#09030 101 DRUMMOND AVE  
 RIDGECREST CA 93555  
 760-384-2358

404 6194 0021 09/10/2023 6:25 PM

WRIGHTLEY EXTRA RFSHRS SPRINT 40PCS 4.99  
 02200002190  
 RETURN VALUE 4.99  
 E/R ENERGIZER MAX BATTERIES D 4S 14.99  
 03980003977 A  
 RETURN VALUE 14.99

SUBTOTAL 19.98  
 SALES TAX A=9.25% 1.39  
 TOTAL 21.37  
 VISA ACCT 2987 21.37  
 AUTH CODE 06562C  
 CHANGE .00

THANK YOU FOR SHOPPING AT WALGREENS

YOU COULD HAVE SAVED ON YOUR PURCHASE AND EARNED WALGREENS CASH REWARDS BY USING YOUR WALGREENS MEMBERSHIP TODAY. RESTRICTIONS APPLY. FOR TERMS AND CONDITIONS, VISITWALGREENS.COM.

NOT A MEMBER? JOIN NOW AT ANY REGISTER, OR GO TO MYWALGREENS.COM. ENROLLING IS QUICK, EASY AND FREE! REDEEM WALGREENS CASH REWARDS OFF FUTURE PURCHASES.

RFN# 0903-0216-1947-2309-1003



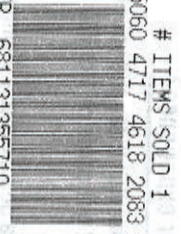
701

Your satisfaction is very important to us. If you are not satisfied, please return your purchase within 90 days.

Give us feedback @ sur.vey.walmart.com  
 Thank you! ID #: 7SKJSRKB4DG



HM Supercenter  
 760-371-4974 Mgr. NOELLE  
 201 E BOWMAN RD  
 RIDGECREST CA 93555  
 ST# 01600 OP# 009051 TE# 51 TR# 01997



# ITEMS SOLD 1  
 TC# 5060 4717 4618 2063 6673  
 3IN1 READER 681131355710 17.98 X  
 TAX1 9.2500 % 1.66  
 TOTAL 19.64  
 VISA TEND 19.64  
 CHANGE DUE 0.00

VISA DECLINED TRANSACTION  
 CAPITAL ONE VISA- 2987 I 2 APPR#0  
 19.64 TOTAL PURCHASE  
 AID A0000000091010  
 TC 0448727C254F0455  
 TERMINAL # 22038433  
 09/11/23 07:32:11

CAPITAL ONE VISA- 296/ I 2 APPR#06416C  
 19.64 TOTAL PURCHASE  
 REF # 325400739268  
 TRANS ID - 463254523331218  
 VALIDATION - MFDC  
 PAYMENT SERVICE - E  
 AID A0000000031010  
 TC D448727C254F0455  
 TERMINAL # 22038433  
 \*No Signature Required  
 09/11/23 07:32:12

#035858 09/11/2023 11:06:30AM  
 01 CLERK01 000004  
 GATEWAY HARDWARE  
 6259 HIGHWAY 178  
 INYDATERM CA 93527

18 26.99 1,826.99  
 DEPT. 01  
 HOSE ST \$26.99  
 TAX1 \$2.23

ITEMS 10  
 CASH \$29.22

PHONE: 760-377-4571  
 THANK YOU FOR COMING

Subway#34551-0 Phone 760-377-4449

102 n pearson rd

Pearsonville, CA, 93527

Served by: 45 9/10/2023 12:50:17 pm

Term ID-Trans# 1/A-366091

Classic Gyros  
1140 North China Lake Boulevard  
Ridgecrest, CA 93555

### Take Out

Qty	Size	Item	Price
1	12"	Turkey Sub	9.39
1		-Fresh Value Meal (20/21-	3.39
		- Small Fountain 20oz	
		- Chips	

Sub Total 12.78  
 Taxable Amount 2.16  
 Sales Tax (8%) 0.17  
 Total (Take Out) 12.95  
 Credit Card 12.95  
 Change 0.00

Approval No: 00452C  
 Reference No: NKUp001694375405030  
 Card Issuer: Visa  
 Account No: \*\*\*\*\*2987  
 Acquired: ICC  
 Amount: \$12.95  
 Application: CAPITAL ONE VISA  
 AID: A0000000031010  
 MID: 420429002215460  
 TID: 05560335  
 Date/Time: 09/10/2023 12:50:05  
 APPROVED

CUSTOMER COPY

Host Order ID: ZH4WQ4FQJPP972Q42

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

Server: Desire S  
 Check #213  
 Ordered: 9/11/23 8:20 PM

1 Bowl Combo \$14.99  
 CAJUN FRIES.  
 REGULAR DRINK

Subtotal \$14.99  
 Tax \$1.39  
 Total \$16.38

Input Type C (EMV Chip Read)  
 VISA CREDIT xxxxxxxx2987  
 Time 8:22 PM

Transaction Type Sale  
 Authorization Approved  
 Approval Code 06963C  
 Payment ID PyoKdPmNPyym  
 Application ID A0000000031010  
 Application Label VISA CREDIT  
 Terminal ID 3704e87e4036600e  
 Card Reader BPP05

Thank You for Choosing Classic Gyros!  
 Sign Up for Our Reward Program and Earn  
 Points.  
 For More Info, Please Visit Our Website  
 at

www.ClassicGyros.net

Store# 1101108  
 Carl's Jr #1131138  
 403 N. Main Street  
 Lone Pine, CA 93545  
 (760) 735-1235

Order 295931 Cashier Israel  
 1 Carl's Class 11.49  
 Mc Frie 0.35  
 Mc Beverage 0.00

Su 1 11.49  
 Yis 12.38  
 Tot 12.38  
 Car XXXXXXXXX2987  
 Aut :05129C

Earn Stars for order!  
 Join My Rew. no  
 enter barcode er  
 In the Carl's v 5.

Earn Stars for th order!



6253628156596

xx PURCHASE xx

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

9/10/2023 8:24:47 PM -T0 GO-  
Order: 138210 Server: Christy S

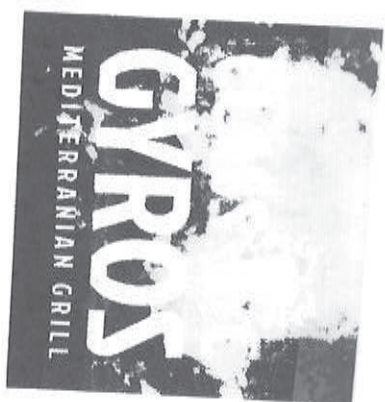
1 Plate 9.90  
CHOW MEIN-1/2  
CHOW MEIN-1/2  
String Bean Chicken  
GRILL TERIYAKI OKN  
Self Serve 2.20

Subtotal 12.10  
TAX 1.12  
Total 13.22

Visa 13.22  
Acct: XXXXXXXXX2987  
AuthCode: 03296C  
\*Card details below

EMV: Chip Read  
APL: VISA CREDIT  
AID: A0000000031010

\*\*\*\*\*



Classic Gyros  
1140 North China Lake Boulevard  
Ridgecrest, CA 93555

Take Out

Server: Desire S  
Check #213  
Ordered: 9/11/23 8:20 PM

1 Bowl Combo \$14.99  
CAJUN FRIES.  
REGULAR DRINK

Subtotal \$14.99  
Tax \$1.39  
Total \$16.38

Thank You for Choosing Classic Gyros!  
Sign Up for Our Reward Program and Earn  
Points.  
For More Info, Please Visit Our Website  
at  
www.ClassicGyros.net

Welcome to Shell  
WELCOME  
57442760708  
Shell  
401 N MAIN ST  
LONE PINE CA  
93545

DATE 9/9/23 20:30  
TRAN# 9071408  
PUMP# 07  
SERVICE LEVEL: SELF  
PRODUCT: REGULAR 15.834  
GALLONS: 15.799  
PRICE/G: \$91.82  
FUEL SALE \$91.82  
CREDIT

CAPITAL ONE VISA  
US\$91.82 XXXX 2987  
XXXXXX XXXX  
Chip Read  
APPROVED  
AUTH # 08597C  
INV # 022301  
Mode: ISSUER  
AID: A0000000031010  
TVR: 0000008000  
IAD: 06010A03A02002  
TST: F800  
ARC: 00

Please come again  
THANK YOU  
HAVE A NICE DAY

9/15/2023 18:07:4  
Order Number:  
Circle K 2785784  
981 Francisco Blvd  
San Rafael CA 94901  
(415) 457-8888

Term: 182  
Appr : 88248C  
UNL-REG  
PUMP No. 82  
Gallons 8.813  
PRICE/G \$5.399  
TOTAL FUEL \$47.58  
TOTAL SALE \$47.58

SALE  
Visa  
Card Num : (C)  
XXXXXXXXXXXX2907  
Chip Read

USD\$ 47.58

CAPITAL ONE VISA  
AID: A8888888831818  
TVR: 8888888888  
IAD: XXXXXXXXXXXXXXX  
TSI: E888  
RC: 88  
ARQC:  
987871758A82821C

09/15/2023 18:05:36

I agree to pay the  
above Total Amount  
according to Card  
Issuer Agreement.

THANK YOU  
HAVE A NICE DAY



2652-2023.T19  
Acta Logger reel parts

THANK YOU FOR SHOPPING AT  
HIGH COUNTRY LUMBER  
(760) 873-5874

ACE

9/5/23 11:37AM TJ 554 SALE

34270 1 EA \$13.99 EA  
CORD REEL W/STAND 150'OR \$13.99

52622 2 EA \$2.39 EA  
LINK CHAIN QUICK 3/16"20 \$4.78

FAS 2 EA \$2.89 EA  
MISC. BULK FASTENERS \$5.78  
BOLT

ACE

FAS 2 EA .30 EA  
MISC. BULK FASTENERS \$0.60  
WASHER

FAS 4 EA .37 EA  
MISC. BULK FASTENERS \$1.48  
WASHER

FAS 2 EA .55 EA  
MISC. BULK FASTENERS \$1.10  
NUT

ACE

SUB-TOTAL:\$ 27.73 TAX:\$ 2.43  
TOTAL:\$ 30.16  
BC AMT:\$ 30.16

BK CARD#: XXXXXXXXXX2063  
MID:\*\*\*\*\*0888 TID:\*\*\*3303  
AUTH: 01964D AMT:\$ 30.16  
Host reference #:782553 Bat#

Authorizing Network: VISA

ACE

Chip Read  
CARD TYPE:VISA EXPR: XXXX  
AID : A000000031010  
TVR : 0080008000  
IAD : 06021203602002  
TSI : EB00  
ARC : 00  
MODE : Issuer  
CVM :  
Name : CHASE VISA  
ATC :0299  
AC : D6EC9F49B4C85A2B  
TxnID/ValCode: 065032

Bank card USD\$ 30.16

ACE

==> JRNLHH82553 <<==

Well lid parts

THANK YOU FOR SHOPPING AT  
HIGH COUNTRY LUMBER  
(760) 873-5874

ACE

9/27/23 9:19AM TO 553 SALE

42467 1 EA \$19.99 EA  
~~2" FLANGE FLOOR GALV \$19.99~~

1888865 1 EA \$8.99 EA  
SPRY PNT CAMG DP FST GRN \$8.99

ACE

41677 1 EA \$7.59 EA  
2"X CLOSE NIPPLE GALV \$7.59

SUB-TOTAL:\$ 36.57 TAX:\$ 3.20  
TOTAL:\$ 39.77  
BC AMT:\$ 39.77

BK CARD#: XXXXXXXXXX2063  
MID:\*\*\*\*\*0888 TID:\*\*\*3303  
AUTH: 07755D AMT:\$ 39.77  
Host reference #:799283 Bat#

Authorizing Network:

ACE

Chip Read  
CARD TYPE:VISA EXPR: XXXX  
AID : A000000031010  
TVR : 0080008000  
IAD : 0602120360A802  
TSI : EB00  
ARC : 00  
MODE : Issuer  
CVM :  
Name : CHASE VISA  
ATC :02AD  
AC : B6CE015726E80633  
TxnID/ValCode: 075740

Bank card USD\$ 39.77

ACE

==> JRNLHH99283 <<==  
CUST NO: \*81243

THANK YOU STEPHAN BORK  
FOR YOUR PATRONAGE  
ACE REWARDS ID # 19300906712

Acct: STEPHAN BORK

ACE

Customer Copy

ACE

Locking well lid part

THANK YOU FOR SHOPPING AT  
HIGH COUNTRY LUMBER  
(760) 873-5874

9/27/23 10:29PM TO 550 SALE

47833 1 EA \$9.99 EA  
COUPLING GLV 2" EOL \$9.99

ACE

SUB-TOTAL:\$ 9.99 TAX:\$ .87  
TOTAL:\$ 10.86  
BC AMT:\$ 10.86

BK CARD#: XXXXXXXXXX2063  
MID:\*\*\*\*\*0888 TID:\*\*\*3303  
AUTH: 08542D AMT:\$ 10.86  
Host reference #:799587 Bat#

Authorizing Network: VISA

ACE

Chip Read  
CARD TYPE:VISA EXPR: XXXX  
AID : A000000031010  
TVR : 0080008000  
IAD : 0602120360A800  
TSI : EB00  
ARC : 00  
MODE : Issuer  
CVM :  
Name : CHASE VISA  
ATC :02AF  
AC : 96D86F321842683E  
TxnID/ValCode: 075918

Bank card USD\$ 10.86

ACE

==> JRNLHH99587 <<==  
CUST NO: \*81243

THANK YOU STEPHAN BORK  
FOR YOUR PATRONAGE  
ACE REWARDS ID # 19300906712

Acct: STEPHAN BORK

ACE

Customer Copy

IRON • STEEL • PIPE • CULVERT • FITTINGS • BOLTS • VALVES • MOTORS • DRIVES



# BROWN'S SUPPLY, INC.

WHOLESALE AND INDUSTRIAL

219 WYE ROAD BISHOP, CA. 93514  
(760) 872-6911 FAX (760) 872-1373

39849

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*Stetson Engineering*

DATE ORDERED  
*9/25/23*

SHIP VIA

B.O. INVOICE NO.

ORDER NO.

TERMS

DATE SHIP

QUANTITY ORDERED	QUANTITY SHIPPED	BACK ORDERED	DESCRIPTION	PRICE	PER	DISC.	EXTENSION
<i>25 lbs.</i>			<i>iron</i>	<i>.45/lb</i>			<i>11 25</i>
			<i><u>Pure Bull</u></i>				

SUB TOTAL	<i>11</i>	<i>25</i>
TAX		<i>98</i>
TOTAL	<i>12</i>	<i>23</i>

SIGNED \_\_\_\_\_



# Invoice

Date	Invoice #
9/28/2023	11532

Bill To  
 Cash Customer-

P.O. No. Terms  
 DUE NOW

Quantity	Description	Rate	Amount
1	9" x 12" .040 alum sign Enviromentally Sensitive area	31.50	31.50
	Packaging/Shipping	10.00	10.00

ALPINE SIGNS  
 653 Treece Gulch Rd  
 Steevensville, MT 59870  
 760/873-5078

**SALE**

TID: 001 REF#: 00000001  
 DID: 0001  
 Batch #: 000785  
 09/28/23 11:26:25  
 V-CODE: M  
 APPR CODE: 02770D Manual CNP  
 VISA \*\*\*\*\*2063  
**AMOUNT \$41.50**

APPROVED  
 THANK YOU  
 PLEASE COME AGAIN  
 CUSTOMER COPY

All Permit Fees for Signage is the Customer's responsibility.

A late fee at 1-1/2% will be charged on overdue invoices every 30 days. Collection Fees and costs will be added to late notices and will be due and payable on late invoices. All Collection fees will be paid by the person name listed on invoice that is past due.

Deposit, payments or credits received on any projects will not be refunded or any credit given after 90 days. Payments and or deposit or credits will be no longer available for refunds and or a credit to account after 90 days. It will remain as a payment for consultation to Alpine Signs.

A \$85.00 per hour artwork fee will be charged in addition to quotes or invoices if Alpine Sign has to modify or create artwork

Sales Tax (0.0%)	\$0.00
<b>Total</b>	\$41.50
Payments/Credits	\$0.00
<b>Balance Due</b>	\$41.50

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

# Payment Receipt

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

By Christy Stanhope

Date Printed September 1, 2023  
Payment Date September 1, 2023 9:18 AM  
Available Credit 0.00  
Current Balance 0.00  
Paid Thru September 30, 2023  
Receipt Number 24202  
Unit 327

<u>Date</u>	<u>Unit</u>	<u>Description</u>	<u>Charge</u>	<u>Discount</u>	<u>Tax</u>	<u>Total</u>	<u>Payment</u>	<u>Method</u>
09/01/23	327	Rent 9/1-9/30	37.50	0.00	0.00	37.50	37.50	Visa
09/01/23	327	Insurance Benefi 9/1-9/30	9.50	0.00	0.00	9.50	9.50	Visa

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

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

Transaction Type Sale

Authorization 001333  
Reference p1\_txn\_64f20eddc03b04c5e8ab6b4

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

X \_\_\_\_\_

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

# Millers Metals And Fabrication

Clinton Miller  
1013 sims st Ridgecrest ca 93555  
760-382-5800  
clint.miller323@gmail.com

INVOICE

INV0024

DATE

Jul 31, 2023

BALANCE DUE

USD \$1,147.87

BILL TO

**Stephan Bork , Stetson Engineers, Inc.**

DESCRIPTION	RATE	QTY	AMOUNT
<b>Well head covers</b>	<b>\$1,147.87</b>	<b>1</b>	<b>\$1,147.87</b>
2hrs drive time 200\$			
6hrs onsite welding and fabrication 600\$			
3/8"x3" wedge anchors and 3/8 roto concrete bit. 47.87\$			
1/4" steel plate remnant pieces.25.00\$			
Oxy/acetylene, cutting geinding wheels25.00\$			
1/4" cnc plasma cut lid, tabs, and bolt for hinge prefabbed with supplied pipe 250\$			

## Payment Info

TOTAL

\$1,147.87

BY CHECK

Clinton Miller

BALANCE DUE

**USD \$1,147.87**

OTHER

Venmo

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PO Box 1350  
Carmel Valley, CA 93924

# Invoice

Date	Invoice #
9/30/2023	15787

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

P.O. No.	Due Date	Inv Sent
	11/15/2023	10/23/2023

Date	Description	Amount
9/30/2023	Reimbursable Expenses for Ridgecrest Monthly Rent & Keigwin (\$300+\$69.43) - please see attached	369.43

Electronic Payment Information: Five Star Bank Routing: 121143037 Account: 003528782	<b>Total</b>	<b>\$369.43</b>
---	--------------	-----------------

**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).



## 2023 Expense Reimbursement form for Regional Government Services Authority

Send this form to Lisa Cooke at AP@rgs.ca.gov with approval/receipts attached at least 2 days before end of payperiod.

**Employee:** April Keigwin

**Partner Agency:** Indian Wells Valley Groundwater Authority

**Instructions:**

- Separate forms should be used for each partner agency and indicate which items are billable back to the partner agency and which items are not.
- Refer to the JPAs travel reimbursement policy for allowable expenses. Only reasonable and allowable expenses will be reimbursed.
- Expense Reimbursement forms are now done through the payroll process. Look at your check stubs for your reimbursement.
- **Receipts for all expenses must be submitted with form. Send at least 2 working days before the end of a payperiod.**
- In the event that receipts are not available, provide a written explanation of the reasons why.

			Provide information about which meal, hotel name, rental car company, mileage, etc.		
8/24/23	CEQA/NEPA Scoping Mtg	Yes	Mileage to/from my house to California City Library	106	\$69.43
					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
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					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
<b>Total Expenses for the month</b>					<b>\$69.43</b>

0.655

**Signatures Required**

MJ Brown Supervisor	Digitally signed by MJ Brown Date: 2023.09.12 18:27:31 -07'00'	OR	Human Resources
------------------------	---	----	-----------------

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PO Box 1350  
Carmel Valley, CA 93924

# Invoice

Date	Invoice #
9/30/2023	15677

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

P.O. No.	Due Date	Inv Sent
	10/30/2023	10/11/2023

Date	Description	Amount
9/30/2023	Contract Services for September - please see attached	23,793.50

Electronic Payment Information: Five Star Bank Routing: 121143037 Account: 003528782	<b>Total</b> \$23,793.50
---	--------------------------

**Indian Wells Valley**

Month: **September, 2023**

Hours and Rates by Pay Period					
	1st -15th		16th - EOM		Monthly
Advisor	Reg Hrs	Bill Rate	Reg Hrs	Bill Rate	Total Billed
CT	31.50	\$ 134.00	20.50	\$ 134.00	\$ 6,968.00
AK	77.00	\$ 105.00	57.80	\$ 105.00	\$ 14,154.00
JK	0.00	\$ -	0.00	\$ -	\$ -
GL	0.00	\$ -	0.00	\$ -	\$ -
AM	0.00	\$ -	0.00	\$ -	\$ -
GS	5.75	\$ 137.00	13.75	\$ 137.00	\$ 2,671.50
EF	0.00	\$ -	0.00	\$ -	\$ -
RM	0.00	\$ -	0.00	\$ -	\$ -
<b>Sub Totals</b>	<b>114.25</b>		<b>92.05</b>		<b>\$ 23,793.50</b>



# Client Activity Report

September 2023

Client	Task	Comment	Hours
<b>Indian Wells Valley Groundwater Authority</b>		Client Hours	206.30
		Task Hours	170.90
	<b>4070-000 - IWVGA General Administration</b>		
	9/1/2023	Prepare for and meet w/AVEK staff and consultants; review legislative info; review NOP comments; review and respond to emails	2.00
	9/1/2023	Email correspondence, call with staff member, call with constituent	3.70
	9/5/2023	Email correspondence, board meeting prep, call with staff member, meeting coordination, document review, SWM assistance.	8.00
	9/5/2023	Prep meeting and meeting w/AVEK staff; follow up call w/CCG; research and follow up on info re other water rights opportunities; various emails	2.00
	9/6/2023	email correspondence, board meeting prep, call with RGS staff, conference call, document review, SWM assistance, call with constituent	8.00
	9/6/2023	GA team meeting; GA staff meeting; coordination with WH on finance info and meeting coordination; review legislative info; various emails	3.00
	9/7/2023	Email correspondence, board meeting prep, conference call, document review. meeting coordination	8.00
	9/7/2023	Attend meeting w/WD, WRM and consultants re project; call w/CCG; coordinate work w/SEI; review and respond to various emails	2.50
	9/8/2023	Email correspondence, board meeting prep, conference call, call with staff member, document review	8.00
	9/8/2023	Staff debrief call; review CCG YTD budget; review and prepare BLM permit docs for signature; review and respond to emails; review draft board agenda	3.00
	9/9/2023	Review and edit board agenda and packet; prepare staff report; review info/emails re shallow well mitigation requests	2.50
	9/9/2023	Email correspondence, board meeting prep, SWM assistance, call with RG	5.00
	9/10/2023	Email correspondence, board meeting prep, board packet distribution and posting	1.50
	9/11/2023	Attend project update meeting; follow up w/CCG re water rights; meeting coordination for bond info; review August financial report; various emails	2.00
	9/11/2023	Email correspondence, board meeting prep, document distribution, powerpoint review, call with staff member, SWM assistance.	8.00
	9/12/2023	Email correspondence, call with RGS staff, conference call, board meeting prep.	5.40
	9/12/2023	GA team meeting; follow up re Davis Trans Pool allotment; mtg w/Wulff Hansen team; mtg with Inyokern reps; review and respond to emails	4.00
	9/13/2023	Board meeting day, email correspondence, call with constituent	8.00
	9/13/2023	Prepare for and attend GA pre-meeting, closed and open sessions of board meeting; review follow up actions from meeting; follow up on bond info	5.50
	9/14/2023	Staff debrief meeting; review shallow well mitigation policy and request; meeting coordination; various emails	2.00
	9/14/2023	Email correspondence, conference call, meeting coordination, BLM documents, call with staff member	6.00
	9/15/2023	Legislative review; work on newsletter template and content; research grants and follow up on direction for IK grant needs; review consolidation grant agmt; sign documents; meeting coordination; email review	3.00
	9/15/2023	Email correspondence, call with staff member, signature prep on document, meeting coordination	4.70
	9/18/2023	Meeting w/Wulff Hansen re bonding info; review comments received from CEQA NOP and scoping; follow up re WD access permit; execute various documents from board meeting; review and respond to emails	2.50
	9/18/2023	Email correspondence, signature prep on document(s), call with staff member, meeting coordination, conference call with WH,	6.50



# Client Activity Report

September 2023

Client	Task	Comment	Hours
	9/19/2023	Email correspondence, BLM documents, Imported Pipeline project WIP, SWM assistance	3.70
	9/19/2023	Monitor legislative info; follow up on WRDA package planning; call w/CCG re assistance opportunities for InyoKern CSD; various emails	2.00
	9/20/2023	Email correspondence, SWM assistance, signature prep on document, imported pipeline project WIP, draft agenda updates, meeting coordination	4.00
	9/20/2023	Follow up w/staff re transient pool transfer; follow up with staff and counsel on DWR consolidation grant agreement; coordinate WRDA needs w/CCG; follow up w/finance team on status on bond needs; review and respond to numerous emails	2.50
	9/21/2023	Email correspondence, document review, signature prep for document, call with staff member	4.00
	9/21/2023	Review materials for WRDA request package and coordinate submittals w/CCG; various emails	1.00
	9/22/2023	Status update with P&P re coordination on env work; call w/Tom Bickauskas re BLM process and requirements for proceeding with NEPA; review and respond to various emails	1.00
	9/22/2023	Email correspondence, document review, call with staff member,	2.50
	9/25/2023	Attend project update meeting; review Shallow Well Mitigation matters; meeting coordination for Chamber of Commerce introduction; review and comment on CCG 2024 budget estimate; various emails	3.00
	9/25/2023	Email correspondence, meeting coordination, agenda updates, document review, PAC agenda posting and distribution	6.60
	9/26/2023	Review and approve revised staff report for emergency shallow well mitigation and coordinate follow-up; review and respond to various emails	1.50
	9/26/2023	email correspondence, meeting coordination, document review, status of agreements, call with staff member, PAC meeting prep	6.00
	9/27/2023	Attend staff meeting; review budget matters and financial info; meeting coordination; various emails	2.50
	9/27/2023	Email correspondence, document distribution, conference call with staff, agenda updates	4.30
	9/28/2023	Call w/CCG; meeting coordination; follow up re Corps scope; attend PAC meeting; various emails	3.00
	9/28/2023	Email correspondence, call with staff member, PAC meeting setup, document prep, SWM assistance, meeting coordination	3.50
	9/29/2023	Call w/CCG and Stetson re project planning; review and execute SWM correspondence; review legislative update; various emails	1.50
	9/29/2023	Email correspondence, agenda updates, meeting coordination,	3.50
	<b>4070-001 - IWVGA Finance</b>	<b>Task Hours</b>	<b>35.40</b>
	9/6/2023	IWVGA: RGS Staff Mtg	0.50
	9/7/2023	IWVGA: Audit WIP	0.25
	9/9/2023	Invoice tracker updates	0.70
	9/11/2023	IWVGA: Financial WIP	4.00
	9/14/2023	Budget call with GS and HS, payment processing	2.00
	9/14/2023	IWVGA: Budget Mtg w Stetson	1.00
	9/18/2023	Voucher Requests	1.50
	9/25/2023	IWVGA: Budget WIP	1.00
	9/25/2023	Voucher requests	0.50
	9/26/2023	Voucher request scanning issues, call with BP	2.00



# Client Activity Report

September 2023

Client	Task	Comment	Hours
		9/26/2023 IWVGA: Budget WIP	2.00
		9/27/2023 Voucher request scanning issues	0.70
		9/27/2023 IWVGA: Budget WIP	4.00
		9/28/2023 Call with GS	1.00
		9/28/2023 IWVGA: Budget WIP; Audit WIP	0.75
		9/29/2023 IWVGA: Budget WIP; Audit WIP	2.00
		9/29/2023 Payment processing, MRF review, deposit	4.50
		9/30/2023 Deposit detail	3.00
		9/30/2023 IWVGA: Budget WIP; Audit WIP	4.00

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

**BILL TO**

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

**INVOICE 2023-055**

**DATE** 11/01/2023 **TERMS** Net 45

**DUE DATE** 12/16/2023

**VENDOR ID**  
195953

**INVOICE PERIOD**  
October 2023

DATE	ACCOUNT SUMMARY	AMOUNT
10/04/2023	Balance Forward	16,850.00
	Other payments and credits after 10/04/2023 through 10/31/2023	-16,850.00
11/01/2023	Other invoices from this date	0.00
	New charges (details below)	13,881.25
	Total Amount Due	13,881.25

ACTIVITY	HOURS	RATE	AMOUNT
<b>Charges</b>			
Task1: Secure Water Supplies			
<b>Government Relations: Intergovernmental Affairs</b>	2.50	275.00	687.50
Subtask A: Agency Seller 2 Re-engagement, meeting and discussion {Tatum}			
<b>Government Relations: Intergovernmental Affairs</b>	2	250.00	500.00
Subtask A: Re-engagement Agency Seller #2 {Simonetti}			
<b>Government Relations: Intergovernmental Affairs</b>	1	275.00	275.00
Subtask A: Agency Seller #3 Meeting {Tatum}			
<b>Government Relations: Intergovernmental Affairs</b>	1.50	250.00	375.00
Subtask A: Agency Seller #3 follow-up {Simonetti}			
<b>Government Relations: Intergovernmental Affairs</b>	1	275.00	275.00
Subtask A: Private Seller #4 call {Tatum}			
<b>Government Relations: Intergovernmental Affairs</b>	1	250.00	250.00
Subtask C: Interconnection Agreement and Deliverables Follow-up {Simonetti}			
<b>Government Relations: Intergovernmental Affairs</b>	6	275.00	1,650.00
Subtask D: 2024 Water Marketing calls {Tatum}			
Task 1 Invoice Total: \$3,762.50 (15 hours)			
Task 2: Interconnection Project			

ACTIVITY	HOURS	RATE	AMOUNT
<b>Government Relations:California</b> Legislative: State Funding Request, Development, Advocacy, and internal strategy {McKinney}	4	275.00	1,100.00
<b>Government Relations:California</b> Agency: Interconnection Pipeline Project, Remaining Planning Funds -- Research and Memo to Client {McKinney}	2.50	275.00	687.50
<b>Government Relations:Federal</b> Congressional: Direct Advocacy -- WRDA-24 Sec. 219 (EI) {McKinney}	2	275.00	550.00
<b>Government Relations:California</b> Interconnection Project Planning Funds {Simonetti}	1	250.00	250.00
<b>Government Relations:California</b> Legislative: 2024 State Funding Request {Simonetti}	1	250.00	250.00
<b>Government Relations:Federal</b> Congressional: Graphic Design Modification WRDA-24 Request {Henderson}	1	175.00	175.00
<b>Government Relations:California</b> Legislative: Graphic Design/Layout -- State Funding Request {Henderson}	1.25	175.00	218.75
Task 2 Invoice Total: \$3,231.25 (12.75 hours)			
Task 3: Water Recycling Plant Project			
<b>Government Relations:Federal</b> Review of Title XVI staff report {Simonetti}	1	250.00	250.00
Task 3 Invoice Total: \$250.00 (1 hour)			
Task 4: Wastewater Treatment Plant Project			
<b>Government Relations:California</b> Agency: Build America, Buy America (WWTP) regulations (split) {McKinney}	1.50	275.00	412.50
<b>Government Relations:California</b> AB 444 follow-up and 2024 Activities {Simonetti}	1.25	250.00	312.50
Task 4 Invoice Total: \$725.00 (2.75 hours)			
Task5: Other Projects Supporting the GSP			
<b>Government Relations:California</b> Subtask A: Shallow Well Mitigation: Constituent Service -- Agency Research, Client Report and constituent meeting {McKinney}	2	275.00	550.00
<b>Government Relations:California</b> Subtask B: Agency: Land Repurposing funding research {McKinney}	1.50	275.00	412.50
<b>Government Relations:California</b> Subtask B: Multibenefit Land Repurposing Follow-up {Simonetti}	1	250.00	250.00
<b>Government Relations:Federal</b> Subtask B: REPI Seminar and follow-up {Simonetti}	2	250.00	500.00
<b>Government Relations:California</b> Subtask C: Assembly Bill 779 follow-up re: implementation {Simonetti}	0.50	250.00	125.00
<b>Government Relations:California</b> Subtask D: Legislative: 2024 Legislative Proposal {McKinney}	1.50	275.00	412.50
Task 5 Invoice Total: \$2,250.00 (8.5 hours)			
Task 6: Project Administration			

ACTIVITY	HOURS	RATE	AMOUNT
<b>General Business Items:Project Administration</b> Board Meeting: Materials Preparation, October Meeting, Staff Meetings {McKinney}	3.50	275.00	962.50
<b>General Business Items:Project Administration</b> Milestone Reports: Legislative Agenda Development and Staff Report {McKinney}	3	275.00	825.00
<b>General Business Items:Project Administration</b> Board Meeting October {Tatum}	2.50	275.00	687.50
<b>General Business Items:Project Administration</b> Board Mtgs: Materials Preparation and Board Meeting {Simonetti}	2	250.00	500.00
<b>General Business Items:Project Administration</b> Milestone Reports: Graphic Design/Layout -- 2024 Legislative Agenda {Henderson}	2.50	175.00	437.50
Invoice Total Task 6: \$3,412.50 (13.5 hours)			
*****			
Compliance Reporting Notes:			
Invoice Total IWVGA Federal Reporting: \$1,475.00			
Invoice Total City of Ridgecrest Reporting: \$0.00			
Invoice Total IWVGA State Reporting: \$4,256.25			
Invoice Total City of Ridgecrest Reporting: \$725.00			
*****			
Thank you for your business. Please make checks payable to Capitol Core Group, Inc.		TOTAL OF NEW CHARGES	13,881.25
		<b>TOTAL DUE</b>	<b>\$13,881.25</b>

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# PROVOST & PRITCHARD CONSULTING GROUP

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

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

October 27, 2023  
Project No: 04101-23-002  
Invoice No: 104792

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

**Client Project #:**

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

**Professional Services from September 25, 2023 to October 22, 2023**

Phase: 121P Coordination Meetings

**Labor**

	Hours	Rate	Amount	
Senior Engineer	.50	178.00	89.00	
Senior Engineer	19.70	195.00	3,841.50	
Assistant Engineer	3.50	126.00	441.00	
Associate Engineer	5.50	156.00	858.00	
Principal Engineer	12.20	207.00	2,525.40	
Principal Engineer	.50	227.00	113.50	
Project Administrator	.10	94.00	9.40	
Project Administrator	2.00	108.00	216.00	
Senior GIS Specialist	7.00	147.00	1,029.00	
Associate Technician	.50	119.00	59.50	
Associate Biologist	2.30	130.00	299.00	
Totals	53.80		9,481.30	
<b>Total Labor</b>				<b>9,481.30</b>
			<b>Total this Phase:</b>	<b>\$9,481.30</b>

Phase: 131P P&P General PM

**Labor**

	Hours	Rate	Amount	
Senior Engineer	8.00	186.00	1,488.00	
Senior Engineer	23.00	195.00	4,485.00	
Principal Engineer	2.40	217.00	520.80	
Principal Engineer	2.90	227.00	658.30	
Principal Engineer	33.10	238.00	7,877.80	
Project Administrator	9.30	101.00	939.30	
Senior Technician	9.50	150.00	1,425.00	
Associate GIS Specialist	2.30	105.00	241.50	
Travel Time	6.10	80.00	488.00	
Totals	96.60		18,123.70	
<b>Total Labor</b>				<b>18,123.70</b>
			<b>Total this Phase:</b>	<b>\$18,123.70</b>

Phase: 231P Surveying

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

**Reimbursable Expenses**

Travel & Mileage			357.05	
<b>Total Reimbursables</b>			<b>357.05</b>	<b>357.05</b>
		<b>Total this Phase:</b>		<b>\$357.05</b>

Phase: 252G SEI Geotechnical Services

**Consultants**

Consultants			994.75	
<b>Total Consultants</b>			<b>994.75</b>	<b>994.75</b>
		<b>Total this Phase:</b>		<b>\$994.75</b>

Phase: 262C FW Yeager CP Design

**Consultants**

Consultants			9,660.00	
<b>Total Consultants</b>			<b>9,660.00</b>	<b>9,660.00</b>
		<b>Total this Phase:</b>		<b>\$9,660.00</b>

Phase: 272P CalTrans Encroachment Permit

**Labor**

	Hours	Rate	Amount	
Senior Engineer	8.50	178.00	1,513.00	
Senior Engineer	3.00	195.00	585.00	
Principal Engineer	20.60	207.00	4,264.20	
Totals	32.10		6,362.20	
<b>Total Labor</b>				<b>6,362.20</b>
		<b>Total this Phase:</b>		<b>\$6,362.20</b>

Phase: 273P City of California City Permit

**Labor**

	Hours	Rate	Amount	
Senior Engineer	9.00	178.00	1,602.00	
Senior Engineer	1.20	195.00	234.00	
Principal Engineer	1.40	238.00	333.20	
Totals	11.60		2,169.20	
<b>Total Labor</b>				<b>2,169.20</b>
		<b>Total this Phase:</b>		<b>\$2,169.20</b>

Phase: 274P Kern Roads Agreement/Encroachment Permit

**Labor**

	Hours	Rate	Amount	
Senior Engineer	13.50	178.00	2,403.00	
Senior Engineer	3.00	195.00	585.00	
Totals	16.50		2,988.00	
<b>Total Labor</b>				<b>2,988.00</b>
		<b>Total this Phase:</b>		<b>\$2,988.00</b>

Phase: 275P SCE Encroachment Permit

**Labor**

	Hours	Rate	Amount	
Senior Engineer	18.50	178.00	3,293.00	
Senior Engineer	2.70	195.00	526.50	
Assistant Engineer	2.50	126.00	315.00	
Principal Engineer	4.00	207.00	828.00	
Totals	27.70		4,962.50	
<b>Total Labor</b>				<b>4,962.50</b>

**Reimbursable Expenses**

Travel & Mileage			38.42	
<b>Total Reimbursables</b>			<b>38.42</b>	<b>38.42</b>

**Total this Phase: \$5,000.92**

Phase: 281P P&P Preliminary Design Report

**Labor**

	Hours	Rate	Amount	
Senior Engineer	6.30	195.00	1,228.50	
Associate Engineer	2.20	140.00	308.00	
Assistant Engineer	13.50	112.00	1,512.00	
Associate Engineer	.50	156.00	78.00	
Principal Engineer	4.80	227.00	1,089.60	
Totals	27.30		4,216.10	
<b>Total Labor</b>				<b>4,216.10</b>

**Total this Phase: \$4,216.10**

Phase: 282D P&P Drafting Preliminary Design

**Labor**

	Hours	Rate	Amount	
Senior Technician	2.00	150.00	300.00	
Associate Technician	5.00	119.00	595.00	
Totals	7.00		895.00	
<b>Total Labor</b>				<b>895.00</b>

**Total this Phase: \$895.00**

Phase: 311P P&P 30% Submittal

**Labor**

	Hours	Rate	Amount	
Senior Engineer	50.20	178.00	8,935.60	
Senior Engineer	67.70	195.00	13,201.50	
Associate Engineer	21.90	140.00	3,066.00	
Assistant Engineer	5.60	112.00	627.20	
Assistant Engineer	2.40	105.00	252.00	
Senior Technician	7.70	143.00	1,101.10	
Assistant Engineer	46.40	126.00	5,846.40	
Associate Engineer	.50	156.00	78.00	
Principal Engineer	10.40	207.00	2,152.80	
Principal Engineer	15.00	227.00	3,405.00	
Principal Engineer	2.80	248.00	694.40	
Project Administrator	3.50	101.00	353.50	
Senior Technician	.60	158.00	94.80	
Senior Technician	22.00	150.00	3,300.00	

Project	04101-23-002	IWVGA Imported Water Conveyance Design	Invoice	104792
Associate Technician		1.50	119.00	178.50
Totals		258.20		43,286.80
<b>Total Labor</b>				<b>43,286.80</b>
<b>Total this Phase:</b>				<b>\$43,286.80</b>

Phase:	312D	P&P Drafting 30% Submittal		
<b>Labor</b>				
		<b>Hours</b>	<b>Rate</b>	<b>Amount</b>
Assistant Engineer		1.70	105.00	178.50
Senior Technician		13.10	143.00	1,873.30
Assistant Engineer		96.80	126.00	12,196.80
Principal Engineer		1.50	217.00	325.50
Principal Engineer		2.50	227.00	567.50
Senior Technician		7.40	158.00	1,169.20
Senior Technician		37.30	150.00	5,595.00
Associate Technician		28.00	119.00	3,332.00
Totals		188.30		25,237.80
<b>Total Labor</b>				<b>25,237.80</b>
<b>Total this Phase:</b>				<b>\$25,237.80</b>

Phase:	31T3	Pipeline Calculations TM - 30%		
<b>Labor</b>				
		<b>Hours</b>	<b>Rate</b>	<b>Amount</b>
Senior Engineer		1.70	164.00	278.80
Assistant Engineer		27.60	112.00	3,091.20
Assistant Engineer		16.50	126.00	2,079.00
Principal Engineer		.80	238.00	190.40
Totals		46.60		5,639.40
<b>Total Labor</b>				<b>5,639.40</b>
<b>Total this Phase:</b>				<b>\$5,639.40</b>

Phase:	31T4	Pipeline Facilities TM - 30%		
<b>Labor</b>				
		<b>Hours</b>	<b>Rate</b>	<b>Amount</b>
Senior Engineer		10.40	195.00	2,028.00
Associate Engineer		7.60	140.00	1,064.00
Principal Engineer		4.40	207.00	910.80
Principal Engineer		26.30	227.00	5,970.10
Totals		48.70		9,972.90
<b>Total Labor</b>				<b>9,972.90</b>
<b>Total this Phase:</b>				<b>\$9,972.90</b>

Phase:	31T5	Blending Tank Design - 30%		
<b>Labor</b>				
		<b>Hours</b>	<b>Rate</b>	<b>Amount</b>
Senior Engineer		8.50	178.00	1,513.00
Senior Engineer		1.70	195.00	331.50
Assistant Engineer		7.80	105.00	819.00
Principal Engineer		.30	227.00	68.10
Totals		18.30		2,731.60
<b>Total Labor</b>				<b>2,731.60</b>



**Total this Phase: \$2,731.60**

Phase: 31T9 Preliminary Permitting Reqs - 30%

**Labor**

	Hours	Rate	Amount	
Principal Engineer	2.00	207.00	414.00	
Totals	2.00		414.00	
<b>Total Labor</b>				<b>414.00</b>
<b>Total this Phase:</b>				<b>\$414.00</b>

Phase: 421P P&P Water Quality Bench Testing

**Labor**

	Hours	Rate	Amount	
Assistant Engineer	17.00	126.00	2,142.00	
Associate Engineer	25.00	156.00	3,900.00	
Travel Time	9.00	80.00	720.00	
Totals	51.00		6,762.00	
<b>Total Labor</b>				<b>6,762.00</b>

**Reimbursable Expenses**

Travel & Mileage			201.12	
Other Direct Reimb Expenses			1,181.77	
<b>Total Reimbursables</b>			<b>1,382.89</b>	<b>1,382.89</b>
<b>Total this Phase:</b>				<b>\$8,144.89</b>

**Billing Limits**

	Current	Prior	To-Date	
Total Billings	155,675.61	1,515,778.06	1,671,453.67	
Budget			3,770,969.00	
Budget Remaining			2,099,515.33	
<b>Total this Invoice</b>				<b><u><u>\$155,675.61</u></u></b>

# Billing Backup

Friday, October 27, 2023

Provost & Pritchard Consulting Group

Invoice 104792 Dated 10/27/2023

4:13:29 PM

Phase: 121P Coordination Meetings

## Labor

			Hours	Rate	Amount
Senior Engineer					
1003 - Ojeda, Adam	10/3/2023		.50	178.00	89.00
Senior Engineer					
1006 - Hill, Jeane	9/26/2023		1.00	195.00	195.00
1006 - Hill, Jeane	9/28/2023		.60	195.00	117.00
1006 - McGovern, Michael	9/25/2023		2.50	195.00	487.50
1006 - McGovern, Michael	9/28/2023		.50	195.00	97.50
1006 - McGovern, Michael	9/28/2023		.60	195.00	117.00
1006 - McGovern, Michael	9/29/2023		.70	195.00	136.50
1006 - McGovern, Michael	9/29/2023		1.70	195.00	331.50
1006 - McGovern, Michael	10/2/2023		7.50	195.00	1,462.50
1006 - McGovern, Michael	10/3/2023		1.50	195.00	292.50
1006 - McGovern, Michael	10/3/2023		.50	195.00	97.50
1006 - McGovern, Michael	10/4/2023		1.00	195.00	195.00
1006 - McGovern, Michael	10/9/2023		.40	195.00	78.00
1006 - McGovern, Michael	10/9/2023		1.00	195.00	195.00
1006 - McGovern, Michael	10/19/2023		.20	195.00	39.00
Assistant Engineer					
1026 - De La Torre, Debora	10/5/2023		1.00	126.00	126.00
1026 - Raymond, Andrew	9/28/2023		.80	126.00	100.80
1026 - Raymond, Andrew	10/5/2023		.70	126.00	88.20
1026 - Raymond, Andrew	10/6/2023		1.00	126.00	126.00
Associate Engineer					
1031 - Gong, Alex	9/27/2023		1.00	156.00	156.00
1031 - Gong, Alex	9/28/2023		.50	156.00	78.00
1031 - Gong, Alex	10/2/2023		2.00	156.00	312.00
1031 - Gong, Alex	10/5/2023		1.00	156.00	156.00
1031 - Gong, Alex	10/6/2023		1.00	156.00	156.00
Principal Engineer					
1103 - Patteson, Stuart	10/10/2023		2.00	207.00	414.00
1103 - Patteson, Stuart	10/11/2023		1.50	207.00	310.50
1103 - Patteson, Stuart	10/12/2023		2.70	207.00	558.90
1103 - Patteson, Stuart	10/13/2023		1.50	207.00	310.50
1103 - Patteson, Stuart	10/16/2023		2.00	207.00	414.00
1103 - Patteson, Stuart	10/17/2023		2.00	207.00	414.00
1103 - Patteson, Stuart	10/19/2023		.50	207.00	103.50
Principal Engineer					
1104 - Day, Michael	9/28/2023		.50	227.00	113.50
Project Administrator					
1117 - Bravo, Vivian	10/11/2023		.10	94.00	9.40
Project Administrator					
1119 - Lancaster, Jacqueline	9/26/2023		1.00	108.00	108.00
1119 - Lancaster, Jacqueline	10/3/2023		1.00	108.00	108.00
Senior GIS Specialist					
1142 - Slater, Philip	9/26/2023		1.30	147.00	191.10
1142 - Slater, Philip	9/27/2023		1.90	147.00	279.30
1142 - Slater, Philip	9/28/2023		2.30	147.00	338.10
1142 - Slater, Philip	9/29/2023		.50	147.00	73.50

Project	04101-23-002	IWVGA Imported Water Conveyance Design			Invoice	104792
1142 - Slater, Philip		10/2/2023	.50	147.00	73.50	
1142 - Slater, Philip		10/3/2023	.50	147.00	73.50	
Associate Technician						
1171 - Dansby, Phillip		9/28/2023	.50	119.00	59.50	
Associate Biologist						
1237 - Bourne, Mary		10/10/2023	.20	130.00	26.00	
1237 - Bourne, Mary		10/11/2023	.10	130.00	13.00	
1237 - Bourne, Mary		10/12/2023	1.20	130.00	156.00	
1237 - Bourne, Mary		10/13/2023	.20	130.00	26.00	
1237 - Bourne, Mary		10/18/2023	.10	130.00	13.00	
1237 - Bourne, Mary		10/19/2023	.50	130.00	65.00	
<b>Totals</b>			53.80		9,481.30	
<b>Total Labor</b>						<b>9,481.30</b>
<b>Total this Phase:</b>						<b>\$9,481.30</b>

Phase: 131P P&P General PM

**Labor**

			Hours	Rate	Amount
<b>Senior Engineer</b>					
1002 - Barnes, Matthew		9/28/2023	.50	186.00	93.00
1002 - Barnes, Matthew		9/29/2023	.50	186.00	93.00
1002 - Barnes, Matthew		10/4/2023	1.50	186.00	279.00
1002 - Barnes, Matthew		10/5/2023	1.50	186.00	279.00
1002 - Barnes, Matthew		10/6/2023	.50	186.00	93.00
1002 - Barnes, Matthew		10/11/2023	1.00	186.00	186.00
1002 - Barnes, Matthew		10/12/2023	1.50	186.00	279.00
1002 - Barnes, Matthew		10/19/2023	.50	186.00	93.00
1002 - Barnes, Matthew		10/20/2023	.50	186.00	93.00
<b>Senior Engineer</b>					
1006 - McGovern, Michael		9/27/2023	.40	195.00	78.00
1006 - McGovern, Michael		9/28/2023	3.50	195.00	682.50
1006 - McGovern, Michael		9/29/2023	.50	195.00	97.50
1006 - McGovern, Michael		9/30/2023	1.00	195.00	195.00
1006 - McGovern, Michael		10/4/2023	1.50	195.00	292.50
1006 - McGovern, Michael		10/5/2023	3.50	195.00	682.50
1006 - McGovern, Michael		10/6/2023	1.00	195.00	195.00
1006 - McGovern, Michael		10/10/2023	1.50	195.00	292.50
1006 - McGovern, Michael		10/11/2023	1.50	195.00	292.50
1006 - McGovern, Michael		10/12/2023	2.50	195.00	487.50
1006 - McGovern, Michael		10/13/2023	2.30	195.00	448.50
1006 - McGovern, Michael		10/19/2023	1.50	195.00	292.50
1006 - McGovern, Michael		10/20/2023	2.30	195.00	448.50
<b>Principal Engineer</b>					
1102 - Eklund, Jeffrey		9/27/2023	.20	217.00	43.40
1102 - Eklund, Jeffrey		9/28/2023	1.30	217.00	282.10
1102 - Eklund, Jeffrey		10/3/2023	.20	217.00	43.40
1102 - Eklund, Jeffrey		10/5/2023	.70	217.00	151.90
<b>Principal Engineer</b>					
1104 - Eklund, Jeffrey		10/10/2023	.90	227.00	204.30
1104 - Eklund, Jeffrey		10/11/2023	.10	227.00	22.70
1104 - Eklund, Jeffrey		10/12/2023	.90	227.00	204.30
1104 - Eklund, Jeffrey		10/19/2023	.70	227.00	158.90
1104 - Kemp, Matthew		9/28/2023	.30	227.00	68.10

Principal Engineer

1105 - Davis, Jeffrey	9/25/2023	3.00	238.00	714.00
1105 - Davis, Jeffrey	9/26/2023	2.80	238.00	666.40
1105 - Davis, Jeffrey	9/27/2023	1.00	238.00	238.00
1105 - Davis, Jeffrey	9/28/2023	1.20	238.00	285.60
1105 - Davis, Jeffrey	9/29/2023	1.00	238.00	238.00
1105 - Davis, Jeffrey	10/2/2023	3.00	238.00	714.00
1105 - Davis, Jeffrey	10/3/2023	2.30	238.00	547.40
1105 - Davis, Jeffrey	10/4/2023	1.50	238.00	357.00
1105 - Davis, Jeffrey	10/5/2023	2.10	238.00	499.80
1105 - Davis, Jeffrey	10/6/2023	.80	238.00	190.40
1105 - Davis, Jeffrey	10/9/2023	.20	238.00	47.60
1105 - Davis, Jeffrey	10/10/2023	3.50	238.00	833.00
1105 - Davis, Jeffrey	10/11/2023	1.30	238.00	309.40
1105 - Davis, Jeffrey	10/12/2023	2.50	238.00	595.00
1105 - Davis, Jeffrey	10/16/2023	.30	238.00	71.40
1105 - Davis, Jeffrey	10/17/2023	1.80	238.00	428.40
1105 - Davis, Jeffrey	10/18/2023	.30	238.00	71.40
1105 - Davis, Jeffrey	10/19/2023	2.60	238.00	618.80
1105 - Davis, Jeffrey	10/20/2023	1.00	238.00	238.00
1105 - Kemp, Matthew	10/12/2023	.50	238.00	119.00
1105 - Kemp, Matthew	10/19/2023	.40	238.00	95.20

Project Administrator

1118 - Calvert, Charis	9/26/2023	.30	101.00	30.30
1118 - Calvert, Charis	9/27/2023	4.10	101.00	414.10
1118 - Calvert, Charis	9/28/2023	1.20	101.00	121.20
1118 - Calvert, Charis	10/3/2023	1.30	101.00	131.30
1118 - Calvert, Charis	10/4/2023	2.00	101.00	202.00
1118 - Calvert, Charis	10/5/2023	.40	101.00	40.40

Senior Technician

1140 - Lowell, Nicholas	10/9/2023	2.00	150.00	300.00
1140 - Lowell, Nicholas	10/10/2023	3.50	150.00	525.00
1140 - Lowell, Nicholas	10/11/2023	3.00	150.00	450.00
1140 - Lowell, Nicholas	10/12/2023	1.00	150.00	150.00

Associate GIS Specialist

1226 - Hunter, Cheryl	10/2/2023	2.10	105.00	220.50
1226 - Hunter, Cheryl	10/5/2023	.20	105.00	21.00

Travel Time

40 - Davis, Jeffrey	10/2/2023	2.50	80.00	200.00
40 - Davis, Jeffrey	10/13/2023	1.80	80.00	144.00
40 - Davis, Jeffrey	10/17/2023	1.80	80.00	144.00

Totals 96.60 18,123.70


**Total Labor 18,123.70**

**Total this Phase: \$18,123.70**

Phase: 231P Surveying

**Reimbursable Expenses**

Travel & Mileage

AP 62852	9/28/2023	 Business Card (2370) / 8/15/2023 Lodging: Philip Melcher / Invoice: 2370 Sep 2023, 9/4/2023	357.05
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**Total Reimbursables 357.05 357.05**

**Total this Phase: \$357.05**

Phase: 252G SEI Geotechnical Services

**Consultants**

Consultants

AP 63030	10/6/2023	Soils Engineering, Inc / 04101-23-002 252G / Invoice: 35630, 10/4/2023	994.75	
<b>Total Consultants</b>			<b>994.75</b>	<b>994.75</b>
			<b>Total this Phase:</b>	<b>\$994.75</b>

Phase: 262C FW Yeager CP Design

**Consultants**

Consultants

AP 63029	10/6/2023	RF. Yeager Engineering, Inc. / 04101-23-002 31T5 / Invoice: 23128, 10/6/2023	9,660.00	
<b>Total Consultants</b>			<b>9,660.00</b>	<b>9,660.00</b>
			<b>Total this Phase:</b>	<b>\$9,660.00</b>

Phase: 272P CalTrans Encroachment Permit

**Labor**

			<b>Hours</b>	<b>Rate</b>	<b>Amount</b>	
<b>Senior Engineer</b>						
1003 - Ojeda, Adam	9/28/2023		1.00	178.00	178.00	
1003 - Ojeda, Adam	10/2/2023		3.00	178.00	534.00	
1003 - Ojeda, Adam	10/3/2023		1.00	178.00	178.00	
1003 - Ojeda, Adam	10/18/2023		1.00	178.00	178.00	
1003 - Ojeda, Adam	10/19/2023		2.50	178.00	445.00	
<b>Senior Engineer</b>						
1006 - McGovern, Michael	10/11/2023		.80	195.00	156.00	
1006 - McGovern, Michael	10/13/2023		1.00	195.00	195.00	
1006 - McGovern, Michael	10/19/2023		1.20	195.00	234.00	
<b>Principal Engineer</b>						
1103 - Patteson, Stuart	9/28/2023		1.50	207.00	310.50	
1103 - Patteson, Stuart	10/2/2023		.50	207.00	103.50	
1103 - Patteson, Stuart	10/3/2023		2.50	207.00	517.50	
1103 - Patteson, Stuart	10/4/2023		1.00	207.00	207.00	
1103 - Patteson, Stuart	10/5/2023		1.40	207.00	289.80	
1103 - Patteson, Stuart	10/6/2023		2.00	207.00	414.00	
1103 - Patteson, Stuart	10/9/2023		2.30	207.00	476.10	
1103 - Patteson, Stuart	10/12/2023		.50	207.00	103.50	
1103 - Patteson, Stuart	10/16/2023		1.50	207.00	310.50	
1103 - Patteson, Stuart	10/17/2023		2.20	207.00	455.40	
1103 - Patteson, Stuart	10/18/2023		3.00	207.00	621.00	
1103 - Patteson, Stuart	10/19/2023		2.20	207.00	455.40	
<b>Totals</b>			<b>32.10</b>		<b>6,362.20</b>	
<b>Total Labor</b>						<b>6,362.20</b>
				<b>Total this Phase:</b>		<b>\$6,362.20</b>

Phase: 273P City of California City Permit

**Labor**

			<b>Hours</b>	<b>Rate</b>	<b>Amount</b>
<b>Senior Engineer</b>					
1003 - Ojeda, Adam	10/4/2023		.50	178.00	89.00
1003 - Ojeda, Adam	10/10/2023		.50	178.00	89.00

Project	04101-23-002	IWVGA Imported Water Conveyance Design			Invoice	104792
1003 - Ojeda, Adam		10/12/2023	1.50	178.00	267.00	
1003 - Ojeda, Adam		10/13/2023	1.50	178.00	267.00	
1003 - Ojeda, Adam		10/16/2023	1.50	178.00	267.00	
1003 - Ojeda, Adam		10/16/2023	1.00	178.00	178.00	
1003 - Ojeda, Adam		10/18/2023	1.00	178.00	178.00	
1003 - Ojeda, Adam		10/19/2023	.50	178.00	89.00	
1003 - Ojeda, Adam		10/20/2023	1.00	178.00	178.00	
Senior Engineer						
1006 - McGovern, Michael		10/12/2023	1.20	195.00	234.00	
Principal Engineer						
1105 - Davis, Jeffrey		10/13/2023	1.40	238.00	333.20	
Totals			11.60		2,169.20	
<b>Total Labor</b>						<b>2,169.20</b>
<b>Total this Phase:</b>						<b>\$2,169.20</b>

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Phase: 274P Kern Roads Agreement/Encroachment Permit

**Labor**

			Hours	Rate	Amount	
Senior Engineer						
1003 - Ojeda, Adam		10/2/2023	3.00	178.00	534.00	
1003 - Ojeda, Adam		10/4/2023	4.00	178.00	712.00	
1003 - Ojeda, Adam		10/5/2023	1.00	178.00	178.00	
1003 - Ojeda, Adam		10/6/2023	1.00	178.00	178.00	
1003 - Ojeda, Adam		10/9/2023	1.00	178.00	178.00	
1003 - Ojeda, Adam		10/10/2023	.50	178.00	89.00	
1003 - Ojeda, Adam		10/11/2023	1.00	178.00	178.00	
1003 - Ojeda, Adam		10/11/2023	.50	178.00	89.00	
1003 - Ojeda, Adam		10/12/2023	1.00	178.00	178.00	
1003 - Ojeda, Adam		10/13/2023	.50	178.00	89.00	
Senior Engineer						
1006 - McGovern, Michael		10/3/2023	1.50	195.00	292.50	
1006 - McGovern, Michael		10/4/2023	1.00	195.00	195.00	
1006 - McGovern, Michael		10/10/2023	.50	195.00	97.50	
Totals			16.50		2,988.00	
<b>Total Labor</b>						<b>2,988.00</b>
<b>Total this Phase:</b>						<b>\$2,988.00</b>

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Phase: 275P SCE Encroachment Permit

**Labor**

			Hours	Rate	Amount	
Senior Engineer						
1003 - Ojeda, Adam		9/25/2023	.50	178.00	89.00	
1003 - Ojeda, Adam		9/26/2023	.50	178.00	89.00	
1003 - Ojeda, Adam		9/27/2023	1.00	178.00	178.00	
1003 - Ojeda, Adam		9/28/2023	1.00	178.00	178.00	
1003 - Ojeda, Adam		9/29/2023	.50	178.00	89.00	
1003 - Ojeda, Adam		10/2/2023	1.00	178.00	178.00	
1003 - Ojeda, Adam		10/3/2023	2.00	178.00	356.00	
1003 - Ojeda, Adam		10/4/2023	.50	178.00	89.00	
1003 - Ojeda, Adam		10/5/2023	1.00	178.00	178.00	
1003 - Ojeda, Adam		10/6/2023	1.00	178.00	178.00	
1003 - Ojeda, Adam		10/10/2023	1.00	178.00	178.00	
1003 - Ojeda, Adam		10/10/2023	1.50	178.00	267.00	

Project	04101-23-002	IWVGA Imported Water Conveyance Design		Invoice	104792
1003 - Ojeda, Adam		10/11/2023	1.00	178.00	178.00
1003 - Ojeda, Adam		10/12/2023	.50	178.00	89.00
1003 - Ojeda, Adam		10/12/2023	.50	178.00	89.00
1003 - Ojeda, Adam		10/13/2023	.50	178.00	89.00
1003 - Ojeda, Adam		10/16/2023	.50	178.00	89.00
1003 - Ojeda, Adam		10/16/2023	1.00	178.00	178.00
1003 - Ojeda, Adam		10/17/2023	1.00	178.00	178.00
1003 - Ojeda, Adam		10/17/2023	.50	178.00	89.00
1003 - Ojeda, Adam		10/20/2023	.50	178.00	89.00
1003 - Ojeda, Adam		10/20/2023	1.00	178.00	178.00
Senior Engineer					
1006 - McGovern, Michael		9/28/2023	1.00	195.00	195.00
1006 - McGovern, Michael		10/3/2023	.50	195.00	97.50
1006 - McGovern, Michael		10/10/2023	1.20	195.00	234.00
Assistant Engineer					
1026 - Holmes, Tonia		9/27/2023	2.00	126.00	252.00
1026 - Holmes, Tonia		10/4/2023	.50	126.00	63.00
Principal Engineer					
1103 - Patteson, Stuart		9/28/2023	.50	207.00	103.50
1103 - Patteson, Stuart		10/4/2023	.50	207.00	103.50
1103 - Patteson, Stuart		10/5/2023	.50	207.00	103.50
1103 - Patteson, Stuart		10/6/2023	.50	207.00	103.50
1103 - Patteson, Stuart		10/10/2023	1.00	207.00	207.00
1103 - Patteson, Stuart		10/11/2023	.50	207.00	103.50
1103 - Patteson, Stuart		10/17/2023	.50	207.00	103.50
Totals			27.70		4,962.50
<b>Total Labor</b>					<b>4,962.50</b>
<b>Reimbursable Expenses</b>					
Travel & Mileage					
EX 00000002279	9/21/2023	Holmes, Tonia / HWY 58 to Redrock Randsburg Road / 51.00 miles @ 0.655		38.42	
<b>Total Reimbursables</b>				<b>38.42</b>	<b>38.42</b>
<b>Total this Phase:</b>					<b>\$5,000.92</b>

Phase: 281P P&P Preliminary Design Report

**Labor**

		Hours	Rate	Amount
Senior Engineer				
1006 - Hill, Jeane	10/5/2023	1.00	195.00	195.00
1006 - McGovern, Michael	9/26/2023	.80	195.00	156.00
1006 - McGovern, Michael	9/28/2023	1.00	195.00	195.00
1006 - McGovern, Michael	9/29/2023	2.00	195.00	390.00
1006 - McGovern, Michael	10/6/2023	1.50	195.00	292.50
Associate Engineer				
1010 - Muell, Jordan	9/25/2023	.30	140.00	42.00
1010 - Muell, Jordan	9/28/2023	1.70	140.00	238.00
1010 - Muell, Jordan	9/29/2023	.20	140.00	28.00
Assistant Engineer				
1011 - Wunderlich, Adam	9/25/2023	4.00	112.00	448.00
1011 - Wunderlich, Adam	9/26/2023	6.00	112.00	672.00
1011 - Wunderlich, Adam	9/27/2023	2.00	112.00	224.00
1011 - Wunderlich, Adam	9/28/2023	1.50	112.00	168.00
Associate Engineer				
1031 - Gong, Alex	9/28/2023	.50	156.00	78.00

Principal Engineer				
1104 - Day, Michael	9/26/2023	1.00	227.00	227.00
1104 - Day, Michael	9/27/2023	1.50	227.00	340.50
1104 - Kemp, Matthew	10/4/2023	2.30	227.00	522.10
Totals		27.30		4,216.10
<b>Total Labor</b>				<b>4,216.10</b>
<b>Total this Phase:</b>				<b>\$4,216.10</b>

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Phase:	282D	P&P Drafting Preliminary Design		
<b>Labor</b>				
		<b>Hours</b>	<b>Rate</b>	<b>Amount</b>
Senior Technician				
1140 - Gudino, John	9/28/2023	2.00	150.00	300.00
Associate Technician				
1171 - Dansby, Phillip	9/25/2023	5.00	119.00	595.00
Totals		7.00		895.00
<b>Total Labor</b>				<b>895.00</b>
<b>Total this Phase:</b>				<b>\$895.00</b>

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Phase:	311P	P&P 30% Submittal		
<b>Labor</b>				
		<b>Hours</b>	<b>Rate</b>	<b>Amount</b>
Senior Engineer				
1003 - Ojeda, Adam	9/25/2023	4.00	178.00	712.00
1003 - Ojeda, Adam	9/26/2023	6.00	178.00	1,068.00
1003 - Ojeda, Adam	9/27/2023	4.00	178.00	712.00
1003 - Ojeda, Adam	9/28/2023	3.00	178.00	534.00
1003 - Ojeda, Adam	9/29/2023	3.00	178.00	534.00
1003 - Ojeda, Adam	10/2/2023	1.00	178.00	178.00
1003 - Ojeda, Adam	10/3/2023	1.00	178.00	178.00
1003 - Ojeda, Adam	10/5/2023	1.50	178.00	267.00
1003 - Ojeda, Adam	10/6/2023	1.50	178.00	267.00
1003 - Ojeda, Adam	10/9/2023	2.50	178.00	445.00
1003 - Ojeda, Adam	10/10/2023	1.50	178.00	267.00
1003 - Ojeda, Adam	10/11/2023	3.00	178.00	534.00
1003 - Ojeda, Adam	10/12/2023	1.50	178.00	267.00
1003 - Ojeda, Adam	10/12/2023	1.00	178.00	178.00
1003 - Ojeda, Adam	10/13/2023	1.50	178.00	267.00
1003 - Ojeda, Adam	10/16/2023	.50	178.00	89.00
1003 - Ojeda, Adam	10/17/2023	4.00	178.00	712.00
1003 - Ojeda, Adam	10/18/2023	5.00	178.00	890.00
1003 - Ojeda, Adam	10/18/2023	.50	178.00	89.00
1003 - Ojeda, Adam	10/19/2023	3.00	178.00	534.00
1003 - Ojeda, Adam	10/19/2023	.70	178.00	124.60
1003 - Ojeda, Adam	10/20/2023	.50	178.00	89.00
Senior Engineer				
1006 - Hill, Jeane	9/25/2023	1.70	195.00	331.50
1006 - Hill, Jeane	9/28/2023	.70	195.00	136.50
1006 - Hill, Jeane	9/29/2023	.30	195.00	58.50
1006 - Hill, Jeane	10/2/2023	.60	195.00	117.00
1006 - Hill, Jeane	10/3/2023	4.00	195.00	780.00



Project	04101-23-002	IWVGA Imported Water Conveyance Design			Invoice	104792
1006 - Hill, Jeane		10/4/2023	.50	195.00		97.50
1006 - Hill, Jeane		10/5/2023	2.50	195.00		487.50
1006 - Hill, Jeane		10/6/2023	.70	195.00		136.50
1006 - Hill, Jeane		10/10/2023	2.80	195.00		546.00
1006 - Hill, Jeane		10/12/2023	3.40	195.00		663.00
1006 - Hill, Jeane		10/13/2023	.50	195.00		97.50
1006 - Hill, Jeane		10/17/2023	.30	195.00		58.50
1006 - Hill, Jeane		10/18/2023	.80	195.00		156.00
1006 - Hill, Jeane		10/19/2023	.80	195.00		156.00
1006 - Hill, Jeane		10/20/2023	.40	195.00		78.00
1006 - McGovern, Michael		9/25/2023	1.70	195.00		331.50
1006 - McGovern, Michael		9/28/2023	1.40	195.00		273.00
1006 - McGovern, Michael		9/29/2023	1.00	195.00		195.00
1006 - McGovern, Michael		10/2/2023	1.50	195.00		292.50
1006 - McGovern, Michael		10/3/2023	2.50	195.00		487.50
1006 - McGovern, Michael		10/4/2023	2.50	195.00		487.50
1006 - McGovern, Michael		10/5/2023	3.50	195.00		682.50
1006 - McGovern, Michael		10/6/2023	4.60	195.00		897.00
1006 - McGovern, Michael		10/9/2023	2.80	195.00		546.00
1006 - McGovern, Michael		10/9/2023	2.30	195.00		448.50
1006 - McGovern, Michael		10/10/2023	2.00	195.00		390.00
1006 - McGovern, Michael		10/10/2023	1.00	195.00		195.00
1006 - McGovern, Michael		10/11/2023	.70	195.00		136.50
1006 - McGovern, Michael		10/11/2023	3.50	195.00		682.50
1006 - McGovern, Michael		10/12/2023	2.50	195.00		487.50
1006 - McGovern, Michael		10/12/2023	1.00	195.00		195.00
1006 - McGovern, Michael		10/13/2023	1.70	195.00		331.50
1006 - McGovern, Michael		10/16/2023	1.00	195.00		195.00
1006 - McGovern, Michael		10/17/2023	2.00	195.00		390.00
1006 - McGovern, Michael		10/18/2023	2.00	195.00		390.00
1006 - McGovern, Michael		10/19/2023	3.00	195.00		585.00
1006 - McGovern, Michael		10/20/2023	3.50	195.00		682.50
Associate Engineer						
1010 - Muell, Jordan		10/2/2023	.60	140.00		84.00
1010 - Muell, Jordan		10/3/2023	2.60	140.00		364.00
1010 - Muell, Jordan		10/4/2023	6.00	140.00		840.00
1010 - Muell, Jordan		10/5/2023	5.10	140.00		714.00
1010 - Muell, Jordan		10/6/2023	.90	140.00		126.00
1010 - Muell, Jordan		10/9/2023	.10	140.00		14.00
1010 - Muell, Jordan		10/10/2023	.20	140.00		28.00
1010 - Muell, Jordan		10/11/2023	1.40	140.00		196.00
1010 - Muell, Jordan		10/12/2023	.80	140.00		112.00
1010 - Muell, Jordan		10/13/2023	2.10	140.00		294.00
1010 - Muell, Jordan		10/17/2023	.50	140.00		70.00
1010 - Muell, Jordan		10/18/2023	1.40	140.00		196.00
1010 - Muell, Jordan		10/19/2023	.20	140.00		28.00
Assistant Engineer						
1011 - Wunderlich, Adam		10/5/2023	.70	112.00		78.40
1011 - Wunderlich, Adam		10/12/2023	.70	112.00		78.40
1011 - Wunderlich, Adam		10/19/2023	4.20	112.00		470.40
Assistant Engineer						
1012 - Peasha, Samuel		10/18/2023	2.40	105.00		252.00
Senior Technician						
1014 - Noel, Jordan		10/18/2023	1.70	143.00		243.10
1014 - Noel, Jordan		10/19/2023	6.00	143.00		858.00

Project	04101-23-002	IWVGA Imported Water Conveyance Design			Invoice	104792
Assistant Engineer						
1026 - De La Torre, Debora	10/16/2023	1.90	126.00		239.40	
1026 - De La Torre, Debora	10/17/2023	3.50	126.00		441.00	
1026 - De La Torre, Debora	10/18/2023	7.10	126.00		894.60	
1026 - De La Torre, Debora	10/19/2023	4.90	126.00		617.40	
1026 - De La Torre, Debora	10/19/2023	.50	126.00		63.00	
1026 - De La Torre, Debora	10/20/2023	7.20	126.00		907.20	
1026 - De La Torre, Debora	10/22/2023	2.10	126.00		264.60	
1026 - Holmes, Tonia	9/28/2023	.50	126.00		63.00	
1026 - Holmes, Tonia	10/5/2023	.70	126.00		88.20	
1026 - Holmes, Tonia	10/11/2023	1.00	126.00		126.00	
1026 - Holmes, Tonia	10/12/2023	2.00	126.00		252.00	
1026 - Holmes, Tonia	10/17/2023	2.00	126.00		252.00	
1026 - Holmes, Tonia	10/18/2023	2.00	126.00		252.00	
1026 - Holmes, Tonia	10/18/2023	1.00	126.00		126.00	
1026 - Holmes, Tonia	10/19/2023	1.50	126.00		189.00	
1026 - Raymond, Andrew	10/17/2023	3.00	126.00		378.00	
1026 - Raymond, Andrew	10/18/2023	4.00	126.00		504.00	
1026 - Raymond, Andrew	10/19/2023	.50	126.00		63.00	
1026 - Raymond, Andrew	10/20/2023	1.00	126.00		126.00	
Associate Engineer						
1031 - Gong, Alex	10/19/2023	.50	156.00		78.00	
Principal Engineer						
1103 - Bonesteel, Kenneth	10/16/2023	1.80	207.00		372.60	
1103 - Bonesteel, Kenneth	10/17/2023	1.20	207.00		248.40	
1103 - Bonesteel, Kenneth	10/18/2023	.70	207.00		144.90	
1103 - Bonesteel, Kenneth	10/19/2023	1.50	207.00		310.50	
1103 - Patteson, Stuart	9/28/2023	2.00	207.00		414.00	
1103 - Patteson, Stuart	10/5/2023	.60	207.00		124.20	
1103 - Patteson, Stuart	10/10/2023	1.00	207.00		207.00	
1103 - Patteson, Stuart	10/12/2023	.80	207.00		165.60	
1103 - Patteson, Stuart	10/19/2023	.80	207.00		165.60	
Principal Engineer						
1104 - Day, Michael	10/4/2023	2.00	227.00		454.00	
1104 - Day, Michael	10/5/2023	2.50	227.00		567.50	
1104 - Day, Michael	10/11/2023	.20	227.00		45.40	
1104 - Day, Michael	10/12/2023	1.00	227.00		227.00	
1104 - Day, Michael	10/16/2023	.50	227.00		113.50	
1104 - Day, Michael	10/16/2023	1.30	227.00		295.10	
1104 - Day, Michael	10/17/2023	.20	227.00		45.40	
1104 - Day, Michael	10/17/2023	.90	227.00		204.30	
1104 - Day, Michael	10/18/2023	.50	227.00		113.50	
1104 - Day, Michael	10/18/2023	3.90	227.00		885.30	
1104 - Day, Michael	10/19/2023	1.00	227.00		227.00	
1104 - Day, Michael	10/19/2023	1.00	227.00		227.00	
Principal Engineer						
1106 - Berryhill, Ronald	10/2/2023	1.80	248.00		446.40	
1106 - Berryhill, Ronald	10/16/2023	1.00	248.00		248.00	
Project Administrator						
1118 - Calvert, Charis	10/16/2023	2.10	101.00		212.10	
1118 - Calvert, Charis	10/17/2023	1.00	101.00		101.00	
1118 - Calvert, Charis	10/20/2023	.40	101.00		40.40	
Senior Technician						
1139 - Sorricks, David	10/18/2023	.30	158.00		47.40	
1139 - Sorricks, David	10/19/2023	.30	158.00		47.40	

Project	04101-23-002	IWVGA Imported Water Conveyance Design			Invoice	104792
Senior Technician						
1140 - Lowell, Nicholas	10/16/2023	3.00	150.00	450.00		
1140 - Lowell, Nicholas	10/17/2023	1.00	150.00	150.00		
1140 - Lowell, Nicholas	10/18/2023	3.50	150.00	525.00		
1140 - Lowell, Nicholas	10/19/2023	7.00	150.00	1,050.00		
1140 - Lowell, Nicholas	10/21/2023	7.50	150.00	1,125.00		
Associate Technician						
1171 - Dansby, Phillip	10/18/2023	1.00	119.00	119.00		
1171 - Dansby, Phillip	10/19/2023	.50	119.00	59.50		
Totals			258.20		43,286.80	
<b>Total Labor</b>						<b>43,286.80</b>
					<b>Total this Phase:</b>	<b>\$43,286.80</b>

Phase: 312D P&P Drafting 30% Submittal

**Labor**

		Hours	Rate	Amount
Assistant Engineer				
1012 - Peasha, Samuel	9/28/2023	.30	105.00	31.50
1012 - Peasha, Samuel	10/5/2023	.60	105.00	63.00
1012 - Peasha, Samuel	10/12/2023	.80	105.00	84.00
Senior Technician				
1014 - Noel, Jordan	9/28/2023	1.00	143.00	143.00
1014 - Noel, Jordan	10/4/2023	1.20	143.00	171.60
1014 - Noel, Jordan	10/5/2023	4.40	143.00	629.20
1014 - Noel, Jordan	10/9/2023	3.40	143.00	486.20
1014 - Noel, Jordan	10/11/2023	1.70	143.00	243.10
1014 - Noel, Jordan	10/12/2023	1.10	143.00	157.30
1014 - Noel, Jordan	10/13/2023	.30	143.00	42.90
Assistant Engineer				
1026 - De La Torre, Debora	9/26/2023	4.80	126.00	604.80
1026 - De La Torre, Debora	9/27/2023	5.80	126.00	730.80
1026 - De La Torre, Debora	9/28/2023	3.90	126.00	491.40
1026 - De La Torre, Debora	9/29/2023	5.10	126.00	642.60
1026 - De La Torre, Debora	10/1/2023	2.00	126.00	252.00
1026 - De La Torre, Debora	10/2/2023	3.20	126.00	403.20
1026 - De La Torre, Debora	10/3/2023	3.30	126.00	415.80
1026 - De La Torre, Debora	10/4/2023	3.50	126.00	441.00
1026 - De La Torre, Debora	10/5/2023	4.40	126.00	554.40
1026 - De La Torre, Debora	10/6/2023	5.20	126.00	655.20
1026 - De La Torre, Debora	10/9/2023	5.00	126.00	630.00
1026 - De La Torre, Debora	10/10/2023	4.70	126.00	592.20
1026 - De La Torre, Debora	10/11/2023	4.00	126.00	504.00
1026 - De La Torre, Debora	10/12/2023	6.20	126.00	781.20
1026 - De La Torre, Debora	10/13/2023	2.90	126.00	365.40
1026 - Raymond, Andrew	10/4/2023	3.00	126.00	378.00
1026 - Raymond, Andrew	10/5/2023	3.80	126.00	478.80
1026 - Raymond, Andrew	10/6/2023	4.00	126.00	504.00
1026 - Raymond, Andrew	10/9/2023	7.50	126.00	945.00
1026 - Raymond, Andrew	10/10/2023	6.00	126.00	756.00
1026 - Raymond, Andrew	10/12/2023	3.00	126.00	378.00
1026 - Raymond, Andrew	10/13/2023	5.50	126.00	693.00
Principal Engineer				
1102 - Eklund, Jeffrey	9/27/2023	.20	217.00	43.40
1102 - Eklund, Jeffrey	9/28/2023	1.30	217.00	282.10

Principal Engineer				
1104 - Day, Michael	9/28/2023	1.70	227.00	385.90
1104 - Eklund, Jeffrey	10/12/2023	.80	227.00	181.60
Senior Technician				
1139 - Sorricks, David	9/28/2023	.30	158.00	47.40
1139 - Sorricks, David	10/5/2023	.70	158.00	110.60
1139 - Sorricks, David	10/11/2023	4.50	158.00	711.00
1139 - Sorricks, David	10/12/2023	.50	158.00	79.00
1139 - Sorricks, David	10/12/2023	.80	158.00	126.40
1139 - Sorricks, David	10/13/2023	.60	158.00	94.80
Senior Technician				
1140 - Gudino, John	9/28/2023	.50	150.00	75.00
1140 - Gudino, John	9/29/2023	2.00	150.00	300.00
1140 - Gudino, John	10/3/2023	2.00	150.00	300.00
1140 - Gudino, John	10/5/2023	8.00	150.00	1,200.00
1140 - Gudino, John	10/10/2023	8.00	150.00	1,200.00
1140 - Gudino, John	10/11/2023	5.00	150.00	750.00
1140 - Gudino, John	10/12/2023	3.00	150.00	450.00
1140 - Gudino, John	10/13/2023	3.00	150.00	450.00
1140 - Lowell, Nicholas	9/28/2023	.30	150.00	45.00
1140 - Lowell, Nicholas	10/2/2023	.50	150.00	75.00
1140 - Lowell, Nicholas	10/3/2023	1.50	150.00	225.00
1140 - Lowell, Nicholas	10/5/2023	1.00	150.00	150.00
1140 - Lowell, Nicholas	10/5/2023	1.00	150.00	150.00
1140 - Lowell, Nicholas	10/6/2023	.50	150.00	75.00
1140 - Lowell, Nicholas	10/12/2023	1.00	150.00	150.00
Associate Technician				
1171 - Dansby, Phillip	9/25/2023	2.00	119.00	238.00
1171 - Dansby, Phillip	9/26/2023	2.00	119.00	238.00
1171 - Dansby, Phillip	9/28/2023	1.50	119.00	178.50
1171 - Dansby, Phillip	9/29/2023	3.00	119.00	357.00
1171 - Dansby, Phillip	10/2/2023	2.50	119.00	297.50
1171 - Dansby, Phillip	10/3/2023	2.00	119.00	238.00
1171 - Dansby, Phillip	10/4/2023	.50	119.00	59.50
1171 - Dansby, Phillip	10/5/2023	1.70	119.00	202.30
1171 - Dansby, Phillip	10/6/2023	3.30	119.00	392.70
1171 - Dansby, Phillip	10/9/2023	1.50	119.00	178.50
1171 - Dansby, Phillip	10/10/2023	4.50	119.00	535.50
1171 - Dansby, Phillip	10/11/2023	2.00	119.00	238.00
1171 - Dansby, Phillip	10/12/2023	1.50	119.00	178.50

Totals		188.30		25,237.80
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<b>Total Labor</b>				<b>25,237.80</b>
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<b>Total this Phase:</b>				<b>\$25,237.80</b>
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Phase: 31T3 Pipeline Calculations TM - 30%

**Labor**

		Hours	Rate	Amount
Senior Engineer				
1005 - Caminata, Edward	9/28/2023	1.00	164.00	164.00
1005 - Caminata, Edward	10/4/2023	.70	164.00	114.80
Assistant Engineer				
1011 - Wunderlich, Adam	10/4/2023	5.60	112.00	627.20
1011 - Wunderlich, Adam	10/11/2023	5.00	112.00	560.00
1011 - Wunderlich, Adam	10/12/2023	6.00	112.00	672.00

Project	04101-23-002	IWVGA Imported Water Conveyance Design			Invoice	104792
1011 - Wunderlich, Adam		10/13/2023	4.00	112.00	448.00	
1011 - Wunderlich, Adam		10/18/2023	7.00	112.00	784.00	
Assistant Engineer						
1026 - Raymond, Andrew		10/6/2023	1.00	126.00	126.00	
1026 - Raymond, Andrew		10/10/2023	1.50	126.00	189.00	
1026 - Raymond, Andrew		10/11/2023	1.00	126.00	126.00	
1026 - Raymond, Andrew		10/12/2023	1.00	126.00	126.00	
1026 - Raymond, Andrew		10/18/2023	3.50	126.00	441.00	
1026 - Raymond, Andrew		10/19/2023	4.50	126.00	567.00	
1026 - Raymond, Andrew		10/20/2023	4.00	126.00	504.00	
Principal Engineer						
1105 - Kemp, Matthew		10/13/2023	.70	238.00	166.60	
1105 - Kemp, Matthew		10/19/2023	.10	238.00	23.80	
Totals			46.60		5,639.40	
<b>Total Labor</b>						<b>5,639.40</b>
<b>Total this Phase:</b>						<b>\$5,639.40</b>

Phase: 31T4 Pipeline Facilities TM - 30%

**Labor**

		Hours	Rate	Amount
Senior Engineer				
1006 - Hill, Jeane	9/27/2023	.30	195.00	58.50
1006 - Hill, Jeane	9/28/2023	.80	195.00	156.00
1006 - Hill, Jeane	10/5/2023	1.00	195.00	195.00
1006 - Hill, Jeane	10/9/2023	.50	195.00	97.50
1006 - Hill, Jeane	10/10/2023	.40	195.00	78.00
1006 - Hill, Jeane	10/11/2023	1.20	195.00	234.00
1006 - Hill, Jeane	10/12/2023	2.50	195.00	487.50
1006 - Hill, Jeane	10/13/2023	.30	195.00	58.50
1006 - Hill, Jeane	10/18/2023	3.00	195.00	585.00
1006 - Hill, Jeane	10/19/2023	.40	195.00	78.00
Associate Engineer				
1010 - Muell, Jordan	10/5/2023	.60	140.00	84.00
1010 - Muell, Jordan	10/10/2023	3.40	140.00	476.00
1010 - Muell, Jordan	10/11/2023	1.40	140.00	196.00
1010 - Muell, Jordan	10/13/2023	2.20	140.00	308.00
Principal Engineer				
1103 - Bonesteel, Kenneth	10/5/2023	.20	207.00	41.40
1103 - Bonesteel, Kenneth	10/6/2023	.50	207.00	103.50
1103 - Bonesteel, Kenneth	10/9/2023	.50	207.00	103.50
1103 - Bonesteel, Kenneth	10/10/2023	1.70	207.00	351.90
1103 - Bonesteel, Kenneth	10/12/2023	1.50	207.00	310.50
Principal Engineer				
1104 - Day, Michael	9/25/2023	.60	227.00	136.20
1104 - Day, Michael	9/26/2023	1.30	227.00	295.10
1104 - Day, Michael	9/27/2023	.70	227.00	158.90
1104 - Day, Michael	9/28/2023	.30	227.00	68.10
1104 - Day, Michael	10/2/2023	2.00	227.00	454.00
1104 - Day, Michael	10/3/2023	5.90	227.00	1,339.30
1104 - Day, Michael	10/4/2023	2.70	227.00	612.90
1104 - Day, Michael	10/5/2023	2.30	227.00	522.10
1104 - Day, Michael	10/9/2023	.30	227.00	68.10
1104 - Day, Michael	10/10/2023	2.50	227.00	567.50
1104 - Day, Michael	10/11/2023	5.00	227.00	1,135.00

Project	04101-23-002	IWVGA Imported Water Conveyance Design	Invoice	104792	
1104 - Day, Michael		10/12/2023	2.70	227.00	612.90
	Totals		48.70		9,972.90
	<b>Total Labor</b>				<b>9,972.90</b>
			<b>Total this Phase:</b>		<b>\$9,972.90</b>

Phase: 31T5 Blending Tank Design - 30%

**Labor**

			Hours	Rate	Amount
Senior Engineer					
1003 - Lollis, David	10/16/2023		2.00	178.00	356.00
1003 - Lollis, David	10/17/2023		4.00	178.00	712.00
1003 - Lollis, David	10/18/2023		2.00	178.00	356.00
1003 - Lollis, David	10/19/2023		.50	178.00	89.00
Senior Engineer					
1006 - Hill, Jeane	10/13/2023		1.00	195.00	195.00
1006 - Hill, Jeane	10/19/2023		.50	195.00	97.50
1006 - Hill, Jeane	10/20/2023		.20	195.00	39.00
Assistant Engineer					
1012 - Peasha, Samuel	10/13/2023		.50	105.00	52.50
1012 - Peasha, Samuel	10/17/2023		3.40	105.00	357.00
1012 - Peasha, Samuel	10/18/2023		2.70	105.00	283.50
1012 - Peasha, Samuel	10/19/2023		1.20	105.00	126.00
Principal Engineer					
1104 - Day, Michael	10/19/2023		.30	227.00	68.10
	Totals		18.30		2,731.60
	<b>Total Labor</b>				<b>2,731.60</b>
			<b>Total this Phase:</b>		<b>\$2,731.60</b>

Phase: 31T9 Preliminary Permitting Reqs - 30%

**Labor**

			Hours	Rate	Amount
Principal Engineer					
1103 - Patteson, Stuart	9/25/2023		1.00	207.00	207.00
1103 - Patteson, Stuart	9/26/2023		.50	207.00	103.50
1103 - Patteson, Stuart	9/28/2023		.50	207.00	103.50
	Totals		2.00		414.00
	<b>Total Labor</b>				<b>414.00</b>
			<b>Total this Phase:</b>		<b>\$414.00</b>

Phase: 421P P&P Water Quality Bench Testing

**Labor**

			Hours	Rate	Amount
Assistant Engineer					
1026 - Poire, Luis	10/4/2023		.50	126.00	63.00
1026 - Poire, Luis	10/11/2023		2.50	126.00	315.00
1026 - Poire, Luis	10/12/2023		.50	126.00	63.00
1026 - Poire, Luis	10/12/2023		8.00	126.00	1,008.00
1026 - Poire, Luis	10/13/2023		.50	126.00	63.00
1026 - Poire, Luis	10/16/2023		2.00	126.00	252.00
1026 - Poire, Luis	10/16/2023		.50	126.00	63.00

Project	04101-23-002	IWVGA Imported Water Conveyance Design			Invoice	104792
1026 - Poire, Luis		10/19/2023	.50	126.00	63.00	
1026 - Poire, Luis		10/19/2023	2.00	126.00	252.00	
Associate Engineer						
1031 - Gong, Alex		9/25/2023	2.00	156.00	312.00	
1031 - Gong, Alex		9/26/2023	2.00	156.00	312.00	
1031 - Gong, Alex		9/27/2023	2.00	156.00	312.00	
1031 - Gong, Alex		9/28/2023	2.00	156.00	312.00	
1031 - Gong, Alex		10/2/2023	2.00	156.00	312.00	
1031 - Gong, Alex		10/3/2023	2.00	156.00	312.00	
1031 - Gong, Alex		10/4/2023	4.00	156.00	624.00	
1031 - Gong, Alex		10/5/2023	1.00	156.00	156.00	
1031 - Gong, Alex		10/6/2023	1.00	156.00	156.00	
1031 - Gong, Alex		10/11/2023	1.00	156.00	156.00	
1031 - Gong, Alex		10/12/2023	1.00	156.00	156.00	
1031 - Gong, Alex		10/13/2023	1.00	156.00	156.00	
1031 - Gong, Alex		10/16/2023	2.00	156.00	312.00	
1031 - Gong, Alex		10/17/2023	1.00	156.00	156.00	
1031 - Gong, Alex		10/18/2023	.50	156.00	78.00	
1031 - Gong, Alex		10/19/2023	.50	156.00	78.00	
Travel Time						
40 - Gong, Alex		10/4/2023	4.00	80.00	320.00	
40 - Gong, Alex		10/13/2023	4.00	80.00	320.00	
40 - Poire, Luis		10/12/2023	1.00	80.00	80.00	
	Totals		51.00		6,762.00	
	<b>Total Labor</b>					<b>6,762.00</b>
<b>Reimbursable Expenses</b>						
Travel & Mileage						
EX	00000002297	10/13/2023	Gong, Alex / WQ sampling/equipment coordination / Water quality sampling/equipment coordination / 267.00 miles @ 0.655		201.12	
Other Direct Reimb Expenses						
AP	63133	10/12/2023	Amazon Capital Services / 9/27/23 Quincy lab / Invoice: 1LL9-NLDC-WVNL, 10/1/2023		1,181.77	
	<b>Total Reimbursables</b>				<b>1,382.89</b>	<b>1,382.89</b>
				<b>Total this Phase:</b>		<b>\$8,144.89</b>
				<b>Total this Project:</b>		<b>\$155,675.61</b>
				<b>Total this Report</b>		<b>\$155,675.61</b>



Hampton Inn and Suites by Hilton - Ridgecrest, CA  
 104 East Sydnor Ave., Ridgecrest 93555 US  
 7604461968  
 RCTCA\_Hampton\_Suites@Hilton.com

Date Range: Aug 14, 2023 - Aug 15, 2023  
 Tax ID :

4101-23-002 231P  
 Hotel for Philip

### Guest Folio

Confirmation Number - 85993930

#### Primary Guest

Guest Name: MANCOUR COURTNEY  
 Address: 2616 W GLENDALE AVE  
 City, State, Zip Code: VISALIA CA 93291  
 Country: US

#### ADDN GUESTS

Philip Melcher

#### Hilton Honors

Diamond  
 150033318

#### Stay Details

Check In Date: Aug 14, 2023  
 Check Out Date: Aug 15, 2023  
 Room: KXTO - 241  
 Source: OTHER  
 Guests: 1/0

#### Company Details

Name  
 Tax ID  
 PO Number  
 Account Name

#### Other Details

Bill Number  
 Tax Exemption: NO  
 Tax Exempt Date  
**Travel Agent**  
 IATA  
 Name

Date	Type	Description	Amount
Aug 14, 2023	Charge	GUEST ROOM	\$274.29
Aug 14, 2023	Tax	CA TOURISM ASSESSMENT	\$0.53
Aug 14, 2023	Tax	RIDGECREST TOURISM IMPROVEMENT	\$8.23
Aug 14, 2023	Tax	ROOM OCCUPANCY - TAX	\$27.43
Aug 15, 2023	Payments	MASTER-2370	-\$310.48

#### Summary

Type	Amount
GUEST ROOM	\$274.29
CA TOURISM ASSESSMENT	\$0.53
RIDGECREST TOURISM IMPROVEMENT	\$8.23
ROOM OCCUPANCY - TAX	\$27.43
CREDIT CARD	\$310.48
<b>Folio Balance</b>	<b>\$0.00</b>

Check In Time: 06:38 PM  
 Check Out Time: 12:01 PM  
 Reservations: [www.hamptoninn.com](http://www.hamptoninn.com) or 1-800-HAMPTON

The on-line eFolio is a courtesy informational service, subject to and Site Usage; actual folio kept in hotel records: [www.privacy.hilton.com](http://www.privacy.hilton.com)





# SOILS ENGINEERING, INC.

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



PROVOST & PRICHARD CONSULTING GROUP  
455 W. FIR AVENUE  
CLOVIS, CA 93611-0242  
USA

Date 10/4/2023  
Invoice # 35630  
Project # 18796 IWVGA ...

IWVGA IMPORTED WATER CONVEYANCE SYSTEM  
KERN COUNTY, CA  
GEOTECHNICAL ENGINEERING SERVICES  
Project Code for the Final Design:  
04101-23-002

Service Date	Description	Qty/Hours	Rate	Amount
	PO#04101-23-002			
	Progress Bill #7 (27% Complete)			
9/5/2023	Senior Registered Engineer or Principal (Project Management)	2.000	195.00	390.00
9/5/2023	Project Admin/Coordinating)	1.000	85.00	85.00
9/13/2023	Senior Registered Engineer or Principal (Project Management)	2.000	195.00	390.00

**Total** \$865.00  
**Payments/Credits** \$0.00  
**Balance Due** \$865.00

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

**APPLICATION FOR PAYMENT**

**DATE: 10.06.2023**

**Project: IWVGA Imported Water Conveyance System**

**InvoiceNo. 23128**

TO: Provost and Pritchard Consulting Group  
 1800 30th Street, Suite 280  
 Bakersfield, CA 93301

Consultant Name: RFYeager Engineering Inc.  
 Address: 1016 Broadway, Suite A  
 El Cajon, CA 92021

Invoice Amt.: **\$8,400.00**

Attn: ACCOUNTS PAYABLE

Phone: 619.312.0195

Project Name: IWVGA Imported Water Conveyance System  
 P&P Project No.: 04101-23-002

RFYeager Engineering Project Name: IWVGA Imported Water Conveyance System  
 RFYeager Engineering Project No.: 23019

TASK NO.	DESCRIPTION	RATE TYPE	HOURS	RATE	SCHEDULED VALUE	PREVIOUS BILLING	THIS PERIOD	TOTAL INVOICED TO DATE (INCLUDING THIS INVOICE)	VALUE REMAINING	PERCENT COMPLETE
<b>A</b>	<b>Alignment/Site Corrosivity Assessment (50 Miles Pipeline &amp; 6 Pump Station Yard Piping)</b>									
1	Review existing site plans, drawings, etc.	SPM	16.0	\$210.00	\$3,360.00	\$840.00	<b>\$1,680.00</b>	\$2,520.00	\$840.00	75%
2	Prep for field, conduct field resistivity testing	SPM	80.0	\$210.00	\$16,800.00	\$3,360.00	<b>\$6,720.00</b>	\$10,080.00	\$6,720.00	60%
3	Coordinate/Review geotechnical soil chemical analysis data	SPM	16.0	\$210.00	\$3,360.00	\$0.00	<b>\$0.00</b>	\$0.00	\$3,360.00	0%
4	Conduct stray current interference review	SPM	24.0	\$210.00	\$5,040.00	\$0.00	<b>\$0.00</b>	\$0.00	\$5,040.00	0%
5	Provide Soil Corrosivity Assessment Letter Report	SPM	64.0	\$210.00	\$13,440.00	\$0.00	<b>\$0.00</b>	\$0.00	\$13,440.00	0%
5	Provide Soil Corrosivity Assessment Letter Report	AD	24.0	\$120.00	\$2,880.00	\$0.00	<b>\$0.00</b>	\$0.00	\$2,880.00	0%
	Per Diem (10 Days @\$187/day)			\$187.00	\$1,870.00	\$0.00	<b>\$0.00</b>	\$0.00	\$1,870.00	0%
	Subtotal				\$46,750.00	\$4,200.00	<b>\$8,400.00</b>	\$12,600.00	\$34,150.00	27%
<b>B</b>	<b>Cathodic Protection/Corrosion Control Design (50 Miles Pipeline &amp; 6 Pump Station Yard Piping)</b>									
1	Review Drawings/Standards for corrosion control	SPM	24.0	\$210.00	\$5,040.00	\$0.00	<b>\$0.00</b>	\$0.00	\$5,040.00	0%
2	Address comments to Basis of Design (BOD)	SPM	24.0	\$210.00	\$5,040.00	\$0.00	<b>\$0.00</b>	\$0.00	\$5,040.00	0%
2	Address comments to Basis of Design (BOD)	AD	4.0	\$120.00	\$480.00	\$0.00	<b>\$0.00</b>	\$0.00	\$480.00	0%
3	Provide CP/corrosion control analysis/calculations	SPM	40.0	\$210.00	\$8,400.00	\$0.00	<b>\$0.00</b>	\$0.00	\$8,400.00	0%
4	Conduct Site Visits for location of anode beds (5 days)	SPM	40.0	\$210.00	\$8,400.00	\$0.00	<b>\$0.00</b>	\$0.00	\$8,400.00	0%
5	Provide redline markups to civil plan and profile	SPM	40.0	\$210.00	\$8,400.00	\$0.00	<b>\$0.00</b>	\$0.00	\$8,400.00	0%
5	Provide redline markups to civil plan and profile	AD	8.0	\$120.00	\$960.00	\$0.00	<b>\$0.00</b>	\$0.00	\$960.00	0%
6	Provide 60% design details and specifications	SPM	100.0	\$210.00	\$21,000.00	\$0.00	<b>\$0.00</b>	\$0.00	\$21,000.00	0%
6	Provide 60% design details and specifications	SCT	100.0	\$145.00	\$14,500.00	\$0.00	<b>\$0.00</b>	\$0.00	\$14,500.00	0%
6	Provide 60% design details and specifications	AD	24.0	\$120.00	\$2,880.00	\$0.00	<b>\$0.00</b>	\$0.00	\$2,880.00	0%
7	Review/respond to comments, prepare 90% design	SPM	60.0	\$210.00	\$12,600.00	\$0.00	<b>\$0.00</b>	\$0.00	\$12,600.00	0%
7	Review/respond to comments, prepare 90% design	SCT	60.0	\$145.00	\$8,700.00	\$0.00	<b>\$0.00</b>	\$0.00	\$8,700.00	0%
7	Review/respond to comments, prepare 90% design	AD	16.0	\$120.00	\$1,920.00	\$0.00	<b>\$0.00</b>	\$0.00	\$1,920.00	0%
8	Review/respond to comments, prepare 100% design	SPM	40.0	\$210.00	\$8,400.00	\$0.00	<b>\$0.00</b>	\$0.00	\$8,400.00	0%
8	Review/respond to comments, prepare 100% design	SCT	40.0	\$145.00	\$5,800.00	\$0.00	<b>\$0.00</b>	\$0.00	\$5,800.00	0%
8	Review/respond to comments, prepare 100% design	AD	12.0	\$120.00	\$1,440.00	\$0.00	<b>\$0.00</b>	\$0.00	\$1,440.00	0%
9	Review/respond to comments, prepare final design	SPM	24.0	\$210.00	\$5,040.00	\$0.00	<b>\$0.00</b>	\$0.00	\$5,040.00	0%

TO: Provost and Pritchard Consulting Group  
 1800 30th Street, Suite 280  
 Bakersfield, CA 93301

**Consultant Name:** RFYeager Engineering Inc.  
**Address:** 1016 Broadway, Suite A  
 El Cajon, CA 92021

**Invoice Amt.:** **\$8,400.00**

**Attn:** ACCOUNTS PAYABLE  
**Project Name:** IWVGA Imported Water Conveyance System  
**P&P Project No.:** 04101-23-002

**Phone:** 619.312.0195  
**RFYeager Engineering Project Name:** IWVGA Imported Water Conveyance System  
**RFYeager Engineering Project No.:** 23019

TASK NO.	DESCRIPTION	RATE TYPE	HOURS	RATE	SCHEDULED VALUE	PREVIOUS BILLING	THIS PERIOD	TOTAL INVOICED TO DATE (INCLUDING THIS INVOICE)	VALUE REMAINING	PERCENT COMPLETE
9	Review/respond to comments, prepare final design	SCT	24.0	\$145.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$3,480.00	0%
9	Review/respond to comments, prepare final design	AD	8.0	\$120.00	\$960.00	\$0.00	\$0.00	\$0.00	\$960.00	0%
10	Make final edits, provide signed mylars	SPM	8.0	\$210.00	\$1,680.00	\$0.00	\$0.00	\$0.00	\$1,680.00	0%
10	Make final edits, provide signed mylars	SCT	8.0	\$145.00	\$1,160.00	\$0.00	\$0.00	\$0.00	\$1,160.00	0%
10	Make final edits, provide signed mylars	AD	4.0	\$120.00	\$480.00	\$0.00	\$0.00	\$0.00	\$480.00	0%
11	Provide cost estimates and updates	SPM	40.0	\$210.00	\$8,400.00	\$0.00	\$0.00	\$0.00	\$8,400.00	0%
11	Provide cost estimates and updates	AD	16.0	\$120.00	\$1,920.00	\$0.00	\$0.00	\$0.00	\$1,920.00	0%
12	Attend progress meeting or Telcon (12 meetings)	SPM	36.0	\$210.00	\$7,560.00	\$1,680.00	\$0.00	\$1,680.00	\$5,880.00	22%
	Per Diem (5 Days @\$187/day)			\$187.00	\$935.00	\$0.00	\$0.00	\$0.00	\$935.00	0%
	Subtotal				\$145,575.00	\$1,680.00	\$0.00	\$1,680.00	\$143,895.00	1%
<b>C</b>	<b>Bidding Services/Engineering Support Services</b>									
1	Review and respond to RFC's/RFI's & technical questions	SPM	36.0	\$210.00	\$7,560.00	\$0.00	\$0.00	\$0.00	\$7,560.00	0%
2	Review Contractor Submittals (16 estimated)	SPM	48.0	\$210.00	\$10,080.00	\$0.00	\$0.00	\$0.00	\$10,080.00	0%
2	Review Contractor Submittals (16 estimated)	AD	16.0	\$120.00	\$1,920.00	\$0.00	\$0.00	\$0.00	\$1,920.00	0%
3	Site visits during construction (5 days)	SPM	40.0	\$210.00	\$8,400.00	\$0.00	\$0.00	\$0.00	\$8,400.00	0%
4	Attend meeting or TelCon (8 estimated)	SPM	24.0	\$210.00	\$5,040.00	\$0.00	\$0.00	\$0.00	\$5,040.00	0%
	Per Diem (5 Days @\$187/day)			\$187.00	\$935.00	\$0.00	\$0.00	\$0.00	\$935.00	0%
	Subtotal				\$33,935.00	\$0.00	\$0.00	\$0.00	\$33,935.00	0%
<b>D</b>	<b>Cathodic Protection Design Reservoir (OPTIONAL)</b>									
1	Review Drawings/Standards for corrosion control	SPM	6.0	\$210.00	\$1,260.00	\$0.00	\$0.00	\$0.00	\$1,260.00	0%
2	Provide CP/corrosion control analysis/calculations	SPM	12.0	\$210.00	\$2,520.00	\$0.00	\$0.00	\$0.00	\$2,520.00	0%
3	Provide redline markups to civil plan and profile	SPM	8.0	\$210.00	\$1,680.00	\$0.00	\$0.00	\$0.00	\$1,680.00	0%
3	Provide redline markups to civil plan and profile	AD	2.0	\$120.00	\$240.00	\$0.00	\$0.00	\$0.00	\$240.00	0%
4	Provide 60% design details and specifications	SPM	16.0	\$210.00	\$3,360.00	\$0.00	\$0.00	\$0.00	\$3,360.00	0%
4	Provide 60% design details and specifications	SCT	16.0	\$145.00	\$2,320.00	\$0.00	\$0.00	\$0.00	\$2,320.00	0%
4	Provide 60% design details and specifications	AD	8.0	\$120.00	\$960.00	\$0.00	\$0.00	\$0.00	\$960.00	0%
5	Review/respond to comments, prepare 90% design	SPM	12.0	\$210.00	\$2,520.00	\$0.00	\$0.00	\$0.00	\$2,520.00	0%

**APPLICATION FOR PAYMENT**

**DATE: 10.06.2023**

**Project: IWVGA Imported Water Conveyance System InvoiceNo. 23128**

**TO:** Provost and Pritchard Consulting Group  
 1800 30th Street, Suite 280  
 Bakersfield, CA 93301

**Consultant Name:** RFYeager Engineering Inc.  
**Address:** 1016 Broadway, Suite A  
 El Cajon, CA 92021

**Invoice Amt.:** **\$8,400.00**

**Attn:** ACCOUNTS PAYABLE

**Phone:** 619.312.0195

**Project Name:** IWVGA Imported Water Conveyance System  
**P&P Project No.:** 04101-23-002

**RFYeager Engineering Project Name:** IWVGA Imported Water Conveyance System  
**RFYeager Engineering Project No.:** 23019

TASK NO.	DESCRIPTION	RATE TYPE	HOURS	RATE	SCHEDULED VALUE	PREVIOUS BILLING	THIS PERIOD	TOTAL INVOICED TO DATE (INCLUDING THIS INVOICE)	VALUE REMAINING	PERCENT COMPLETE
5	Review/respond to comments, prepare 90% design	SCT	12.0	\$145.00	\$1,740.00	\$0.00	\$0.00	\$0.00	\$1,740.00	0%
5	Review/respond to comments, prepare 90% design	AD	6.0	\$120.00	\$720.00	\$0.00	\$0.00	\$0.00	\$720.00	0%
6	Review/respond to comments, prepare 100% design	SPM	8.0	\$210.00	\$1,680.00	\$0.00	\$0.00	\$0.00	\$1,680.00	0%
6	Review/respond to comments, prepare 100% design	SCT	8.0	\$145.00	\$1,160.00	\$0.00	\$0.00	\$0.00	\$1,160.00	0%
6	Review/respond to comments, prepare 100% design	AD	4.0	\$120.00	\$480.00	\$0.00	\$0.00	\$0.00	\$480.00	0%
7	Review/respond to comments, prepare final design	SPM	4.0	\$210.00	\$840.00	\$0.00	\$0.00	\$0.00	\$840.00	0%
7	Review/respond to comments, prepare final design	SCT	4.0	\$145.00	\$580.00	\$0.00	\$0.00	\$0.00	\$580.00	0%
7	Review/respond to comments, prepare final design	AD	2.0	\$120.00	\$240.00	\$0.00	\$0.00	\$0.00	\$240.00	0%
8	Make final edits, provide signed mylars	SPM	2.0	\$210.00	\$420.00	\$0.00	\$0.00	\$0.00	\$420.00	0%
8	Make final edits, provide signed mylars	SCT	2.0	\$145.00	\$290.00	\$0.00	\$0.00	\$0.00	\$290.00	0%
8	Make final edits, provide signed mylars	AD	2.0	\$120.00	\$240.00	\$0.00	\$0.00	\$0.00	\$240.00	0%
9	Provide cost estimates and updates	SPM	16.0	\$210.00	\$3,360.00	\$0.00	\$0.00	\$0.00	\$3,360.00	0%
9	Provide cost estimates and updates	AD	6.0	\$120.00	\$720.00	\$0.00	\$0.00	\$0.00	\$720.00	0%
10	Attend progress meeting or Telcon (4 Meetings)	SPM	12.0	\$210.00	\$2,520.00	\$0.00	\$0.00	\$0.00	\$2,520.00	0%
	Subtotal				\$29,850.00	\$0.00	\$0.00	\$0.00	\$29,850.00	0%
<b>Total</b>					\$256,110.00	\$5,880.00	<b>\$8,400.00</b>	\$14,280.00	\$241,830.00	6%

#	Ship date	PO #	Description	Qty	Unit price	Item subtotal before tax	Tax
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]%
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]%
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]%

11	9/27/23	04101-23-0 02 421p	Quincy Lab 12-140E Digital Acrylic Door Incubator, 2 Cu. Ft. Capacity, 115V ASIN: B004SCN0DA Sold by: Thomas Scientific Holdings, LLC Order # 113-6523853-4965865 Order date: September 21, 2023	1	\$949.31	\$949.31	8.250%
						<b>Total \$1027.63</b>	

Total before tax	[REDACTED]
Tax	[REDACTED]
<b>Amount due</b>	<b>[REDACTED]</b>

**FAQs**

**How is tax calculated?**

Visit [https://www.amazon.com/gp/help/customer/display.html/ref=hp\\_leftv4\\_sib?ie=UTF8&nodeld=202036190](https://www.amazon.com/gp/help/customer/display.html/ref=hp_leftv4_sib?ie=UTF8&nodeld=202036190)

**How are digital products and services taxed?**

Visit [https://www.amazon.com/gp/help/customer/display.html/ref=hp\\_leftv4\\_sib?ie=UTF8&nodeld=202074670](https://www.amazon.com/gp/help/customer/display.html/ref=hp_leftv4_sib?ie=UTF8&nodeld=202074670)

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# PROVOST & PRITCHARD CONSULTING GROUP

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

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

October 24, 2023  
Project No: 04101-23-001  
Invoice No: 104718

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

**Client Project #:**

**TSK 1 Initial Coordination:** Initial Coordination tasks with staff and agencies to keep project schedule on track. Weekly coordination meetings and tasks for project progression. Prepare scope and cost for amendment for additional tasks. Meetings and discussion for additional alternatives to current described project. Internal management meetings for project progression discussions.

**TSK 2 Geotechnical Studies:** Preparations and discussions for geotechnical survey field work. Discuss bore sites with survey team. Review documents from sub consultant and jurisdictional features. Review maps, discuss revisions, and revise. Email correspondence with BLM and IWVGA staff regarding borings. Reimbursable expenses - travel time to California City for field surveys and site construction monitoring on geotechnical investigation work, rental car expense gas, mileage, and lodging for boring survey.

**TSK 3 Technical Studies:** Biological - Review and address comments on biological technical reports. Biological, cultural, and Air Quality staff coordination for updating reports and additional field visits. Cultural - Meeting with cultural sub about extended buffer for survey. Scope amendment discussion with subs. Coordination and discussion with BLM regarding project description and field work requirements around tribal areas of concern. Email correspondence with all sub consultant on needs and status of reports for project. Correspondence with BLM on comments for technical reports and ETA of receipt. Invoice for sub consultant field work, research, report preparation, and correspondence. Email and phone calls with Kern Valley Indian Community regarding project and cultural monitoring.

**TSK 4 Public Outreach:** Update administrative records with comment letters received. Email correspondence with BLM, IWVGA staff, and sub consultant on scoping tasks and BLM comment period. Discuss assistance for BLM comment period. Final check on CEQAnet at closing of comment period.

**TSK 5 Regulatory Compliance and Permitting:** Discuss ITP and review documents. Review and discuss waters of the state and requirements. Data revisions with GIS team. Prepare and revise permit packages and email correspondence with agencies. Internal meetings and discussions on permitting requirements and next steps.

**TSK 6 CEQA/NEPA Documentation:** Weekly check-in meeting for CEQA & NEPA tasks and coordination. Research and continued drafting sections for CEQA and NEPA reports, Environmental Justice, and Alternatives Analysis. Drafting and revising exhibits for reports based on engineering updates. Email correspondence and coordination amongst staff for alternatives and other environmental documentation tasks.

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

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Phase: TSK1 Initial Coordination

**Labor**

	Hours	Rate	Amount	
Principal Engineer	1.50	217.00	325.50	
Administrative Assistant	.10	76.00	7.60	
Project Administrator	13.10	108.00	1,414.80	
Principal Planner	12.30	188.00	2,312.40	
Totals	27.00		4,060.30	
<b>Total Labor</b>				<b>4,060.30</b>

**Consultants**

Consultants			697.19	
<b>Total Consultants</b>			<b>697.19</b>	<b>697.19</b>

**Total this Phase: \$4,757.49**

Phase: TSK2 Geotechnical Studies

**Labor**

	Hours	Rate	Amount	
Project Administrator	5.10	108.00	550.80	
Senior GIS Specialist	10.00	147.00	1,470.00	
Principal Planner	3.60	188.00	676.80	
Associate GIS Specialist	1.00	105.00	105.00	
Associate Biologist	30.90	130.00	4,017.00	
Totals	50.60		6,819.60	
<b>Total Labor</b>				<b>6,819.60</b>

**Consultants**

Consultants			1,825.63	
<b>Total Consultants</b>			<b>1,825.63</b>	<b>1,825.63</b>

**Reimbursable Expenses**

Travel & Mileage			87.53	
<b>Total Reimbursables</b>			<b>87.53</b>	<b>87.53</b>

**Total this Phase: \$8,732.76**

Phase: TSK3 Technical Studies

**Labor**

	Hours	Rate	Amount	
Project Administrator	5.60	108.00	604.80	
Assistant Envir. Spec.	.30	120.00	36.00	
Principal Planner	8.20	188.00	1,541.60	
Associate Biologist	5.10	130.00	663.00	
Principal Biologist	.80	165.00	132.00	
Totals	20.00		2,977.40	
<b>Total Labor</b>				<b>2,977.40</b>

**Consultants**

Consultants			9,165.50	
<b>Total Consultants</b>			<b>9,165.50</b>	<b>9,165.50</b>

**Total this Phase: \$12,142.90**

Phase: TSK4 Public Outreach

**Labor**

	Hours	Rate	Amount	
Project Administrator	.30	94.00	28.20	

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



Project	04101-23-001	CEQA/NEPA Documents and Permit Documenta	Invoice	104718
Project Administrator		23.60	108.00	2,548.80
Principal Planner		6.30	188.00	1,184.40
Totals		30.20		3,761.40
<b>Total Labor</b>				<b>3,761.40</b>
<b>Consultants</b>				
Consultants				19,675.37
<b>Total Consultants</b>				<b>19,675.37</b>
<b>Reimbursable Expenses</b>				
Travel & Mileage				1,262.10
Other Direct Reimb Expenses				281.37
<b>Total Reimbursables</b>				<b>1,543.47</b>
			<b>Total this Phase:</b>	<b>\$24,980.24</b>

Phase: TSK5 Regulatory Compliance and Permitting

**Labor**

	Hours	Rate	Amount	
Project Administrator	.30	94.00	28.20	
Assistant Envir. Spec.	.20	120.00	24.00	
Principal Planner	3.80	188.00	714.40	
Associate Biologist	5.70	130.00	741.00	
Principal Biologist	1.90	165.00	313.50	
Totals	11.90		1,821.10	
<b>Total Labor</b>				<b>1,821.10</b>

**Consultants**

Consultants			10,933.63	
<b>Total Consultants</b>			<b>10,933.63</b>	<b>10,933.63</b>
			<b>Total this Phase:</b>	<b>\$12,754.73</b>

Phase: TSK6 CEQA/NEPA Documentation

**Labor**

	Hours	Rate	Amount	
Project Administrator	6.00	108.00	648.00	
Assistant Planner	47.10	110.00	5,181.00	
Assistant Planner	26.90	90.00	2,421.00	
Principal Planner	10.30	188.00	1,936.40	
Senior Planner	.60	173.00	103.80	
Associate Biologist	21.80	116.00	2,528.80	
Associate Biologist	28.90	130.00	3,757.00	
Totals	141.60		16,576.00	
<b>Total Labor</b>				<b>16,576.00</b>

**Reimbursable Expenses**

Travel & Mileage			63.27	
<b>Total Reimbursables</b>			<b>63.27</b>	<b>63.27</b>
			<b>Total this Phase:</b>	<b>\$16,639.27</b>

**Total this Invoice** \$80,007.39

# Billing Backup

Tuesday, October 24, 2023

Provost & Pritchard Consulting Group

Invoice 104718 Dated 10/24/2023

1:09:14 PM

Phase: TSK1 Initial Coordination

## Labor

			Hours	Rate	Amount
<b>Principal Engineer</b>					
1102 - Bashian, Heather	9/13/2023		.50	217.00	108.50
1102 - Bashian, Heather	9/28/2023		1.00	217.00	217.00
<b>Administrative Assistant</b>					
1111 - Riggi, Mary	9/29/2023		.10	76.00	7.60
<b>Project Administrator</b>					
1119 - Lancaster, Jacqueline	9/5/2023		2.00	108.00	216.00
1119 - Lancaster, Jacqueline	9/11/2023		1.00	108.00	108.00
1119 - Lancaster, Jacqueline	9/12/2023		.10	108.00	10.80
1119 - Lancaster, Jacqueline	9/13/2023		1.10	108.00	118.80
1119 - Lancaster, Jacqueline	9/14/2023		1.00	108.00	108.00
1119 - Lancaster, Jacqueline	9/19/2023		.90	108.00	97.20
1119 - Lancaster, Jacqueline	9/26/2023		1.00	108.00	108.00
1119 - Lancaster, Jacqueline	9/27/2023		4.00	108.00	432.00
1119 - Lancaster, Jacqueline	9/28/2023		2.00	108.00	216.00
<b>Principal Planner</b>					
1214 - Giacomini, Dena	9/11/2023		1.50	188.00	282.00
1214 - Giacomini, Dena	9/12/2023		.60	188.00	112.80
1214 - Giacomini, Dena	9/13/2023		1.40	188.00	263.20
1214 - Giacomini, Dena	9/14/2023		.50	188.00	94.00
1214 - Giacomini, Dena	9/15/2023		.20	188.00	37.60
1214 - Giacomini, Dena	9/18/2023		.60	188.00	112.80
1214 - Giacomini, Dena	9/19/2023		1.20	188.00	225.60
1214 - Giacomini, Dena	9/21/2023		.50	188.00	94.00
1214 - Giacomini, Dena	9/25/2023		2.10	188.00	394.80
1214 - Giacomini, Dena	9/26/2023		.50	188.00	94.00
1214 - Giacomini, Dena	9/27/2023		1.50	188.00	282.00
1214 - Giacomini, Dena	9/28/2023		1.50	188.00	282.00
1214 - Giacomini, Dena	9/29/2023		.20	188.00	37.60
<b>Totals</b>			27.00		4,060.30
<b>Total Labor</b>					<b>4,060.30</b>

## Consultants

<b>Consultants</b>					
AP 62443	9/14/2023	Stantec Consulting Services Inc. / 04101-23-001 TSK1 / Invoice: 2129524, 9/12/2023		697.19	
<b>Total Consultants</b>					<b>697.19</b>
<b>Total this Phase:</b>					<b>\$4,757.49</b>

Phase: TSK2 Geotechnical Studies

## Labor

			Hours	Rate	Amount
<b>Project Administrator</b>					
1119 - Lancaster, Jacqueline	9/5/2023		3.00	108.00	324.00
1119 - Lancaster, Jacqueline	9/7/2023		.50	108.00	54.00
1119 - Lancaster, Jacqueline	9/13/2023		1.10	108.00	118.80
1119 - Lancaster, Jacqueline	9/14/2023		.50	108.00	54.00

Senior GIS Specialist

1142 - Slater, Philip	9/19/2023	4.00	147.00	588.00
1142 - Slater, Philip	9/20/2023	1.50	147.00	220.50
1142 - Slater, Philip	9/21/2023	.10	147.00	14.70
1142 - Slater, Philip	9/26/2023	.70	147.00	102.90
1142 - Slater, Philip	9/27/2023	1.90	147.00	279.30
1142 - Slater, Philip	9/28/2023	1.30	147.00	191.10
1142 - Slater, Philip	9/29/2023	.50	147.00	73.50

Principal Planner

1214 - Giacomini, Dena	9/11/2023	1.30	188.00	244.40
1214 - Giacomini, Dena	9/13/2023	.30	188.00	56.40
1214 - Giacomini, Dena	9/21/2023	.50	188.00	94.00
1214 - Giacomini, Dena	9/27/2023	.50	188.00	94.00
1214 - Giacomini, Dena	9/28/2023	1.00	188.00	188.00

Associate GIS Specialist

1226 - Hunter, Cheryl	9/29/2023	1.00	105.00	105.00
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Associate Biologist

1237 - Bourne, Mary	9/1/2023	2.50	130.00	325.00
1237 - Bourne, Mary	9/2/2023	.50	130.00	65.00
1237 - Bourne, Mary	9/12/2023	1.30	130.00	169.00
1237 - Bourne, Mary	9/13/2023	2.90	130.00	377.00
1237 - Bourne, Mary	9/14/2023	5.60	130.00	728.00
1237 - Bourne, Mary	9/15/2023	4.30	130.00	559.00
1237 - Bourne, Mary	9/18/2023	4.20	130.00	546.00
1237 - Bourne, Mary	9/19/2023	4.70	130.00	611.00
1237 - Bourne, Mary	9/20/2023	1.70	130.00	221.00
1237 - Bourne, Mary	9/21/2023	1.30	130.00	169.00
1237 - Bourne, Mary	9/22/2023	.20	130.00	26.00
1237 - Bourne, Mary	9/25/2023	.10	130.00	13.00
1237 - Bourne, Mary	9/26/2023	.50	130.00	65.00
1237 - Bourne, Mary	9/27/2023	.70	130.00	91.00
1237 - Bourne, Mary	9/28/2023	.20	130.00	26.00
1237 - Bourne, Mary	9/29/2023	.20	130.00	26.00

Totals 50.60 6,819.60

**Total Labor 6,819.60**

**Consultants**

Consultants

AP 62443	9/14/2023	Stantec Consulting Services Inc. / 04101-23-001 TSK2 / Invoice: 2129524, 9/12/2023	1,825.63
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**Total Consultants 1,825.63 1,825.63**

**Reimbursable Expenses**

Travel & Mileage

EX 000000001993	7/10/2023	Bourne, Mary / Fuel-Rental / Gasoline (monitoring geotech activities on 7/10)	87.53
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**Total Reimbursables 87.53 87.53**

**Total this Phase: \$8,732.76**

Phase: TSK3 Technical Studies

**Labor**

		Hours	Rate	Amount
Project Administrator				
1119 - Lancaster, Jacqueline	9/5/2023	.50	108.00	54.00
1119 - Lancaster, Jacqueline	9/7/2023	.50	108.00	54.00

Project	04101-23-001	CEQA/NEPA Documents and Permit Documenta	Invoice	104718	
1119 - Lancaster, Jacqueline		9/11/2023	1.00	108.00	108.00
1119 - Lancaster, Jacqueline		9/13/2023	1.10	108.00	118.80
1119 - Lancaster, Jacqueline		9/14/2023	.50	108.00	54.00
1119 - Lancaster, Jacqueline		9/18/2023	1.00	108.00	108.00
1119 - Lancaster, Jacqueline		9/20/2023	1.00	108.00	108.00
Assistant Envir. Spec.					
1169 - McCall, Kira		9/28/2023	.30	120.00	36.00
Principal Planner					
1214 - Giacomini, Dena		9/11/2023	.60	188.00	112.80
1214 - Giacomini, Dena		9/12/2023	.30	188.00	56.40
1214 - Giacomini, Dena		9/13/2023	.20	188.00	37.60
1214 - Giacomini, Dena		9/15/2023	.20	188.00	37.60
1214 - Giacomini, Dena		9/18/2023	1.80	188.00	338.40
1214 - Giacomini, Dena		9/20/2023	1.80	188.00	338.40
1214 - Giacomini, Dena		9/25/2023	.50	188.00	94.00
1214 - Giacomini, Dena		9/27/2023	1.00	188.00	188.00
1214 - Giacomini, Dena		9/28/2023	1.00	188.00	188.00
1214 - Giacomini, Dena		9/29/2023	.80	188.00	150.40
Associate Biologist					
1237 - Bourne, Mary		9/5/2023	1.20	130.00	156.00
1237 - Bourne, Mary		9/6/2023	2.20	130.00	286.00
1237 - Bourne, Mary		9/7/2023	1.70	130.00	221.00
Principal Biologist					
1346 - Cline, Geoffrey		9/5/2023	.80	165.00	132.00
Totals			20.00		2,977.40
<b>Total Labor</b>					<b>2,977.40</b>

**Consultants**

Consultants				
AP 62362	9/11/2023	☐ Ambient Air Quality & Noise Consulting / 04101-23-001 TSK6 / Invoice: 951, 9/6/2023		2,955.50
AP 62427	9/15/2023	☐ ASM Affiliates / 04101-23-001 TSK6 / Invoice: 26625, 9/13/2023		6,210.00
<b>Total Consultants</b>				<b>9,165.50</b>
			<b>Total this Phase:</b>	<b>\$12,142.90</b>

Phase: TSK4 Public Outreach

**Labor**

		Hours	Rate	Amount
Project Administrator				
1117 - Bravo, Vivian	9/6/2023	.30	94.00	28.20
Project Administrator				
1119 - Lancaster, Jacqueline	9/1/2023	3.00	108.00	324.00
1119 - Lancaster, Jacqueline	9/5/2023	1.00	108.00	108.00
1119 - Lancaster, Jacqueline	9/6/2023	4.00	108.00	432.00
1119 - Lancaster, Jacqueline	9/7/2023	2.00	108.00	216.00
1119 - Lancaster, Jacqueline	9/8/2023	1.00	108.00	108.00
1119 - Lancaster, Jacqueline	9/12/2023	.50	108.00	54.00
1119 - Lancaster, Jacqueline	9/13/2023	1.10	108.00	118.80
1119 - Lancaster, Jacqueline	9/15/2023	2.50	108.00	270.00
1119 - Lancaster, Jacqueline	9/18/2023	1.00	108.00	108.00
1119 - Lancaster, Jacqueline	9/20/2023	1.00	108.00	108.00
1119 - Lancaster, Jacqueline	9/21/2023	.50	108.00	54.00
1119 - Lancaster, Jacqueline	9/22/2023	.50	108.00	54.00
1119 - Lancaster, Jacqueline	9/25/2023	2.00	108.00	216.00

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

Project	04101-23-001	CEQA/NEPA Documents and Permit Documenta	Invoice	104718
1119 - Lancaster, Jacqueline		9/26/2023	2.00 108.00	216.00
1119 - Lancaster, Jacqueline		9/27/2023	.50 108.00	54.00
1119 - Lancaster, Jacqueline		9/28/2023	1.00 108.00	108.00
Principal Planner				
1214 - Giacomini, Dena		9/11/2023	2.20 188.00	413.60
1214 - Giacomini, Dena		9/12/2023	1.50 188.00	282.00
1214 - Giacomini, Dena		9/13/2023	.20 188.00	37.60
1214 - Giacomini, Dena		9/20/2023	.50 188.00	94.00
1214 - Giacomini, Dena		9/26/2023	.20 188.00	37.60
1214 - Giacomini, Dena		9/27/2023	1.00 188.00	188.00
1214 - Giacomini, Dena		9/28/2023	.20 188.00	37.60
1214 - Giacomini, Dena		9/29/2023	.50 188.00	94.00
Totals			30.20	3,761.40
<b>Total Labor</b>				<b>3,761.40</b>
<b>Consultants</b>				
Consultants				
AP 62443	9/14/2023	📄 Stantec Consulting Services Inc. / 04101-23-001 TSK4 / Invoice: 2129524, 9/12/2023		19,675.37
<b>Total Consultants</b>				<b>19,675.37</b>
<b>Reimbursable Expenses</b>				
Travel & Mileage				
EX 000000002040	8/23/2023	Giacomini, Dena / Travel to and from Ridgecrest and Cal Ci / Travel to and from Ridgecrest and Cal City for IWVGA / 286.00 miles @ 0.655		215.43
AP 62852	9/28/2023	📄 Business Card (2370) / 8/25/2023 Lodging: Dena Giacomini, Jackie Lancaster / Invoice: 2370 Sep 2023, 9/4/2023		348.89
AP 62852	9/28/2023	📄 Business Card (2370) / 8/25/2023 Lodging: Ryan McKelvey, Tyler Dill / Invoice: 2370 Sep 2023, 9/4/2023		348.89
AP 62852	9/28/2023	📄 Business Card (2370) / 8/25/2023 Lodging: Wyatt Czeshinski, Rafa Sanchez / Invoice: 2370 Sep 2023, 9/4/2023		348.89
Other Direct Reimb Expenses				
EX 000000002040	8/23/2023	📄 Giacomini, Dena / Scoping meeting P&P dinner / scoping meeting P&P dinner at Schooners (Jackie, Ryan, Rafa, Wyatt, Dena)		107.24
EX 000000002040	8/24/2023	📄 Giacomini, Dena / Scoping meeting P&P breakfast / scoping meeting P&P and Stantec breakfast at Denny's (Jackie, Ryan, Rafa, Wyatt, Dena, Craig, Aaron)		174.13
<b>Total Reimbursables</b>				<b>1,543.47</b>
			<b>Total this Phase:</b>	<b>\$24,980.24</b>

Phase: TSK5 Regulatory Compliance and Permitting

**Labor**

		Hours	Rate	Amount
Project Administrator				
1117 - Bravo, Vivian	9/13/2023	.30	94.00	28.20
Assistant Envir. Spec.				
1169 - McCall, Kira	9/13/2023	.20	120.00	24.00
Principal Planner				
1214 - Giacomini, Dena	9/11/2023	.50	188.00	94.00
1214 - Giacomini, Dena	9/12/2023	.20	188.00	37.60
1214 - Giacomini, Dena	9/13/2023	1.00	188.00	188.00
1214 - Giacomini, Dena	9/20/2023	.50	188.00	94.00

Project	04101-23-001	CEQA/NEPA Documents and Permit Documenta			Invoice	104718
1214 - Giacomini, Dena		9/25/2023	.50	188.00	94.00	
1214 - Giacomini, Dena		9/27/2023	.80	188.00	150.40	
1214 - Giacomini, Dena		9/29/2023	.30	188.00	56.40	
Associate Biologist						
1237 - Bourne, Mary		9/5/2023	1.00	130.00	130.00	
1237 - Bourne, Mary		9/6/2023	1.60	130.00	208.00	
1237 - Bourne, Mary		9/7/2023	2.00	130.00	260.00	
1237 - Bourne, Mary		9/25/2023	.80	130.00	104.00	
1237 - Bourne, Mary		9/28/2023	.30	130.00	39.00	
Principal Biologist						
1346 - Cline, Geoffrey		9/25/2023	1.00	165.00	165.00	
1346 - Cline, Geoffrey		9/27/2023	.40	165.00	66.00	
1346 - Cline, Geoffrey		9/28/2023	.50	165.00	82.50	
Totals			11.90		1,821.10	
<b>Total Labor</b>						<b>1,821.10</b>

**Consultants**

Consultants

AP 62443	9/14/2023	☐ Stantec Consulting Services Inc. / 04101-23-001 TSK5 / Invoice: 2129524, 9/12/2023	10,933.63	
<b>Total Consultants</b>			<b>10,933.63</b>	<b>10,933.63</b>

**Total this Phase: \$12,754.73**

Phase: TSK6 CEQA/NEPA Documentation

**Labor**

		Hours	Rate	Amount
Project Administrator				
1119 - Lancaster, Jacqueline	9/7/2023	1.00	108.00	108.00
1119 - Lancaster, Jacqueline	9/8/2023	1.20	108.00	129.60
1119 - Lancaster, Jacqueline	9/11/2023	2.20	108.00	237.60
1119 - Lancaster, Jacqueline	9/13/2023	1.00	108.00	108.00
1119 - Lancaster, Jacqueline	9/18/2023	.10	108.00	10.80
1119 - Lancaster, Jacqueline	9/20/2023	.50	108.00	54.00
Assistant Planner				
1205 - Czesinski, Wyatt	9/5/2023	.80	110.00	88.00
1205 - Czesinski, Wyatt	9/7/2023	.20	110.00	22.00
1205 - Czesinski, Wyatt	9/12/2023	.20	110.00	22.00
1205 - Czesinski, Wyatt	9/14/2023	.80	110.00	88.00
1205 - Czesinski, Wyatt	9/20/2023	7.20	110.00	792.00
1205 - Czesinski, Wyatt	9/25/2023	1.50	110.00	165.00
1205 - Czesinski, Wyatt	9/29/2023	2.50	110.00	275.00
1205 - McKelvey, Ryan	9/5/2023	6.30	110.00	693.00
1205 - McKelvey, Ryan	9/6/2023	7.70	110.00	847.00
1205 - McKelvey, Ryan	9/7/2023	4.50	110.00	495.00
1205 - McKelvey, Ryan	9/8/2023	8.00	110.00	880.00
1205 - McKelvey, Ryan	9/12/2023	.30	110.00	33.00
1205 - McKelvey, Ryan	9/13/2023	.60	110.00	66.00
1205 - McKelvey, Ryan	9/14/2023	.70	110.00	77.00
1205 - McKelvey, Ryan	9/15/2023	1.50	110.00	165.00
1205 - McKelvey, Ryan	9/19/2023	4.00	110.00	440.00
1205 - McKelvey, Ryan	9/20/2023	.30	110.00	33.00
Assistant Planner				
1207 - Dill, Kyler	9/12/2023	3.50	90.00	315.00
1207 - Dill, Kyler	9/13/2023	2.00	90.00	180.00
1207 - Dill, Kyler	9/14/2023	4.00	90.00	360.00

Project	04101-23-001	CEQA/NEPA Documents and Permit Documenta			Invoice	104718
1207 - Dill, Kyler		9/15/2023	2.50	90.00	225.00	
1207 - Dill, Kyler		9/18/2023	5.50	90.00	495.00	
1207 - Dill, Kyler		9/19/2023	3.70	90.00	333.00	
1207 - Dill, Kyler		9/20/2023	2.40	90.00	216.00	
1207 - Dill, Kyler		9/21/2023	1.00	90.00	90.00	
1207 - Dill, Kyler		9/25/2023	.50	90.00	45.00	
1207 - Dill, Kyler		9/26/2023	1.30	90.00	117.00	
1207 - Dill, Kyler		9/28/2023	.50	90.00	45.00	
Principal Planner						
1214 - Giacomini, Dena		9/11/2023	1.00	188.00	188.00	
1214 - Giacomini, Dena		9/14/2023	1.50	188.00	282.00	
1214 - Giacomini, Dena		9/15/2023	1.00	188.00	188.00	
1214 - Giacomini, Dena		9/18/2023	.60	188.00	112.80	
1214 - Giacomini, Dena		9/19/2023	1.50	188.00	282.00	
1214 - Giacomini, Dena		9/20/2023	1.50	188.00	282.00	
1214 - Giacomini, Dena		9/21/2023	1.00	188.00	188.00	
1214 - Giacomini, Dena		9/25/2023	.70	188.00	131.60	
1214 - Giacomini, Dena		9/28/2023	.50	188.00	94.00	
1214 - Giacomini, Dena		9/29/2023	.50	188.00	94.00	
1214 - Marple, Dawn		9/1/2023	.50	188.00	94.00	
Senior Planner						
1219 - Sholars, Briza		9/11/2023	.20	173.00	34.60	
1219 - Sholars, Briza		9/13/2023	.40	173.00	69.20	
Associate Biologist						
1235 - Stark, Shaylea		9/15/2023	5.10	116.00	591.60	
1235 - Stark, Shaylea		9/18/2023	.20	116.00	23.20	
1235 - Stark, Shaylea		9/19/2023	4.20	116.00	487.20	
1235 - Stark, Shaylea		9/20/2023	3.00	116.00	348.00	
1235 - Stark, Shaylea		9/27/2023	3.70	116.00	429.20	
1235 - Stark, Shaylea		9/28/2023	3.60	116.00	417.60	
1235 - Stark, Shaylea		9/29/2023	2.00	116.00	232.00	
Associate Biologist						
1237 - Bourne, Mary		9/11/2023	5.20	130.00	676.00	
1237 - Bourne, Mary		9/12/2023	2.20	130.00	286.00	
1237 - Bourne, Mary		9/13/2023	3.70	130.00	481.00	
1237 - Bourne, Mary		9/14/2023	.40	130.00	52.00	
1237 - Bourne, Mary		9/15/2023	1.00	130.00	130.00	
1237 - Bourne, Mary		9/18/2023	1.60	130.00	208.00	
1237 - Bourne, Mary		9/19/2023	.50	130.00	65.00	
1237 - Bourne, Mary		9/21/2023	1.40	130.00	182.00	
1237 - Bourne, Mary		9/22/2023	.50	130.00	65.00	
1237 - Bourne, Mary		9/25/2023	1.60	130.00	208.00	
1237 - Bourne, Mary		9/26/2023	.70	130.00	91.00	
1237 - Bourne, Mary		9/28/2023	5.40	130.00	702.00	
1237 - Bourne, Mary		9/29/2023	4.70	130.00	611.00	
Totals			141.60		16,576.00	
<b>Total Labor</b>						<b>16,576.00</b>
<b>Reimbursable Expenses</b>						
Travel & Mileage						
EX	00000002139	8/25/2023	Czeshinski, Wyatt / Travel for Scoping Meeting / Travel to/from Visalia / 84.00 miles @ 0.655		63.27	
<b>Total Reimbursables</b>					<b>63.27</b>	<b>63.27</b>
<b>Total this Phase:</b>						<b>\$16,639.27</b>

---

Project	04101-23-001	CEQA/NEPA Documents and Permit Documenta	Invoice	104718
			<b>Total this Project:</b>	<b>\$80,007.39</b>
			<b>Total this Report</b>	<b>\$80,007.39</b>

---



**Invoice Number** 2129524  
**Invoice Date** September 12, 2023  
**Customer Number** 142378  
**Project Number** 184031732

**Bill To**

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

**Please Remit To**

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

---

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

**Stantec Project Manager:** Waldrop, Heather Rae  
**Authorization Amount:** \$431,911.00  
**Authorization Previously Billed:** \$110,253.66  
**Authorization Budget Remaining:** \$292,847.07  
**Authorization Billed to Date:** \$139,063.93  
**Current Invoice Due:** \$28,810.27  
**For Period Ending:** September 1, 2023

---

**Client Contact Name:** Dena Giacomini  
**Invoice email:** DGiacomini@ppeng.com  
**Project No.:** 4101-23-001

Invoice Number

2129524

Project Number

184031732

04101-23-001

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

**Professional Services**

Billing Level	Hours	Rate	Current Amount
Project Controls Kintz, Deborah D	2.75	175.00	481.25
	<u>2.75</u>		<u>481.25</u>
Senior Project Planner/Scientist Waldrop, Heather Rae	0.50	250.00	125.00
	<u>0.50</u>		<u>125.00</u>
<b>Professional Services Subtotal</b>	<u>3.25</u>		<u>606.25</u>

**Top Task 1.01 Total 606.25**

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

**Professional Services**

Billing Level	Hours	Rate	Current Amount
GIS/CAD/Graphics Law, Daniel D (Danny)	11.25	130.00	1,462.50
	<u>11.25</u>		<u>1,462.50</u>
Senior Project Planner/Scientist Waldrop, Heather Rae	0.50	250.00	125.00
	<u>0.50</u>		<u>125.00</u>
<b>Professional Services Subtotal</b>	<u>11.75</u>		<u>1,587.50</u>

**Top Task 2.01 Total 1,587.50**

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

**Professional Services**

Billing Level	Hours	Rate	Current Amount
---------------	-------	------	----------------

INVOICE

Invoice Number

2129524

Project Number

184031732

Principal Moyle, Craig B	31.50	280.00	8,820.00
	<u>31.50</u>		<u>8,820.00</u>
Staff Planner/Scientist Dickinson, Aaron	47.75	150.00	7,162.50
	<u>47.75</u>		<u>7,162.50</u>
<b>Professional Services Subtotal</b>	<u><b>79.25</b></u>		<u><b>15,982.50</b></u>

**Disbursements**

	Date	Cost	%	Current Amount
Direct - Meals & Entertainment				
Moyle, Craig B US4441172	2023-08-23	90.81	0.00	90.81
Moyle, Craig B US4441172	2023-08-24	41.73	0.00	41.73
Moyle, Craig B US4441172	2023-08-25	27.70	0.00	27.70
Direct - Travel & Accommodation				
Moyle, Craig B US4424003	2023-08-01	229.97	0.00	229.97
Moyle, Craig B US4441172	2023-08-24	134.25	0.00	134.25
Moyle, Craig B US4441172	2023-08-25	271.32	0.00	271.32
Direct - Vehicle				
Moyle, Craig B US4441172	2023-08-23	45.00	0.00	45.00
Moyle, Craig B US4441172	2023-08-24	19.21	0.00	19.21
Moyle, Craig B US4441172	2023-08-25	266.53	0.00	266.53
<b>Disbursements Subtotal</b>				<u><b>1,126.52</b></u>

<b>Top Task 4.01 Total</b>	<b>17,109.02</b>
----------------------------	------------------

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

**Professional Services**

Billing Level	Hours	Rate	Current Amount
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INVOICE

Invoice Number

2129524

Project Number

184031732

Editor Langford, Sylvia G	0.75	160.00	120.00
	<u>0.75</u>		<u>120.00</u>
GIS/CAD/Graphics Law, Daniel D (Danny)	10.00	130.00	1,300.00
	<u>10.00</u>		<u>1,300.00</u>
Senior Project Planner/Scientist Waldrop, Heather Rae	2.50	250.00	625.00
	<u>2.50</u>		<u>625.00</u>
Staff Planner/Scientist Schaap, Margaret Elise Gabrielle (Meg)	35.75	150.00	5,362.50
	<u>35.75</u>		<u>5,362.50</u>
Supervising Planner/Scientist Hoetker, Geoff	10.50	200.00	2,100.00
	<u>10.50</u>		<u>2,100.00</u>
<b>Professional Services Subtotal</b>	<u><b>59.50</b></u>		<u><b>9,507.50</b></u>

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<b>Top Task 5.05 Total</b>	<b>9,507.50</b>
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Total Fees & Disbursements \$28,810.27

**INVOICE TOTAL (USD) \$28,810.27**


# Expense Report: US4441172



Name: Moyle, Craig B; 112510  
 Expense Dates: 2023-08-23 to 2023-08-25  
 BC: 1840  
 Last Approver: Paasch, Mary M  
 Purpose: 20230825\_Expenses

Submit Date: 2023-08-28  
 Lines Missing Receipt: 1  
 Report Total: 896.55 USD  
 Reimbursement Total: 896.55 USD


Payment Method	Date	Expense Type	Receipt Amount	Reimb. Amount	Mileage	Merchant Name	Expense Location	Project No.	Task No.
1 Cash Receipt	2023-08-23	Direct - Meals & Entertainment	14.01 USD	14.01	0	Starbucks	Sacramento, CA	184031732	4.01
Justification: Travel meal for r IWVGA Scoping Meetings.									
2 Cash Receipt	2023-08-23	Direct - Vehicle	40.00 USD	40.00	0	Lyft		184031732	4.01
Justification: Travel to Sacramento International Airport for r IWVGA Scoping Meetings.									
3 Cash Receipt	2023-08-23	Direct - Vehicle	5.00 USD	5.00	0	Payment Receipt	Pasadena, CA	184031732	4.01
Justification: Parking at Stantec Pasadena to pickup materials for IWVGA Scoping Meetings.									
4 Cash Receipt	2023-08-23	Direct - Meals & Entertainment	10.20 USD	10.20	0	Starbucks	Mojave, CA	184031732	4.01
Justification: Travel beverages for Aaron and Craig for r IWVGA Scoping Meetings.									
5 Cash Receipt	2023-08-23	Direct - Meals & Entertainment	66.60 USD	66.60	0	Tokyo House	Ridgecrest, CA	184031732	4.01
Justification: Dinner at Tokyo House, Ridgecrest for Craig Moyle and Aaron Dickinson for IWVGA Scoping Meetings.									
6 Cash Receipt	2023-08-24	Direct - Travel/Accommodation	134.25 USD	134.25	0	Comfort Inn	Mojave, CA	184031732	4.01
Justification: Lodging for IWVGA Scoping Meetings.									
7 Cash Receipt	2023-08-24	Direct - Vehicle	17.96 USD	17.96	0	World Oil	Burbank, CA	184031732	4.01
Justification: Top of fuel tank in rental car for IWVGA Scoping Meetings.									
8 Cash Receipt	2023-08-24	Direct - Meals & Entertainment	5.55 USD	5.55	0	Starbucks	Mojave, CA	184031732	4.01
Justification: Travel beverages for Aaron Dickinson and Craig Moyle									
9 Cash Receipt	2023-08-24	Direct - Meals & Entertainment	36.18 USD	36.18	0	Gloria's	California City, CA	184031732	4.01
Justification: Lunch at Glorias Mexican restaurant for Aaron Dickinson and Craig Moyle for IWVGA Scoping Meetings.									
10 Cash Receipt	2023-08-24	Direct - Vehicle	1.25 USD	1.25	0	Payment Receipt	Pasadena, CA	184031732	4.01
Justification: Parking to return equipment to Stantec for r IWVGA Scoping Meetings.									
11 Cash Receipt	2023-08-25	Direct - Meals & Entertainment	27.70 USD	27.70	0	MCS Burbank LLC	Burbank, CA	184031732	4.01
Justification: Breakfast at airport for return to Sacramento for IWVGA Scoping Meetings.									
12 Cash Receipt	2023-08-25	Direct - Vehicle	185.78 USD	185.78	0	Avis	Burbank, CA	184031732	4.01
Justification: Vehicle rental for IWVGA Scoping Meetings.									


Payment Method	Date	Expense Type	Receipt Amount	Reimb. Amount	Mileage	Merchant Name	Expense Location	Project No.	Task No.
13 Cash Receipt	2023-08-25	Direct - Travel/Accommodation	271.32 USD	271.32	0	Marriott Hotel	Burbank, CA	184031732	4.01
Justification: Lodging for IWVGA Scoping Meetings.									
14 Cash Receipt	2023-08-25	Direct - Vehicle	80.75 USD	80.75	0	Shell		184031732	4.01
 Justification: Refuel rental car en route to Burbank. <span style="color: red;">Credit Card Statement attached as backup</span>									

11:42 5G 44%

< Receipt


**In-store order** ⓘ  
 Total \$10.20 · 20.4★ earned  
 Aug 23, 2023, 2:06 PM Receipt #726535

 **Caffè Latte** \$4.75  
 Grande 16 fl oz  
 190 Calories

 **Iced Caffè Latte** \$4.75  
 Grande 16 fl oz  
 130 Calories  
 Coconut +\$0.70

Subtotal ..... \$10.20  
**Total** ..... **\$10.20**

My Card (7667) Earns 2★ per \$1  
 Auth code: 897198

Hwy 14 & Shasta St  
 15652 Sierra Hwy  
 Mojave, CA 93501 


To go


Home Scan Order Gift Offers

11:42 5G 44%

< Receipt


**In-store order** ⓘ  
 Total \$5.55 · 11★ earned  
 Aug 24, 2023, 12:07 PM Receipt #727121

 Starbucks product \$2.95

 Ethos® Bottled Water \$2.65  
 Customization +\$0.05

Discount ..... -\$0.10  
 Subtotal ..... \$5.55  
**Total** ..... **\$5.55**

My Card (7667) Earns 2★ per \$1  
 Auth code: 956476

Hwy 14 & Shasta St  
 15652 Sierra Hwy  
 Mojave, CA 93501 


To go  
 Store number 64697-298354


Home Scan Order Gift Offers


11:46 5G 44%

< Receipt

**In-store order** ⓘ  
 Total \$14.01 · 26★ earned  
 Aug 23, 2023, 9:03 AM Receipt #02440911

 **Sausage, Cheddar & Egg Sandwich** \$5.10  
 1 Piece 157 g  
 480 Calories  
 Warmed

 **Cinnamon Coffee Cake** \$4.20  
 1 Piece 100 g  
 380 Calories

 **Featured Medium Roast Pike Place® Roast** \$3.70  
 Grande 16 fl oz  
 5 Calories

Subtotal ..... \$13.00  
 Tax ..... \$1.01  
**Total** ..... **\$14.01**

Home Scan Order Gift Offers

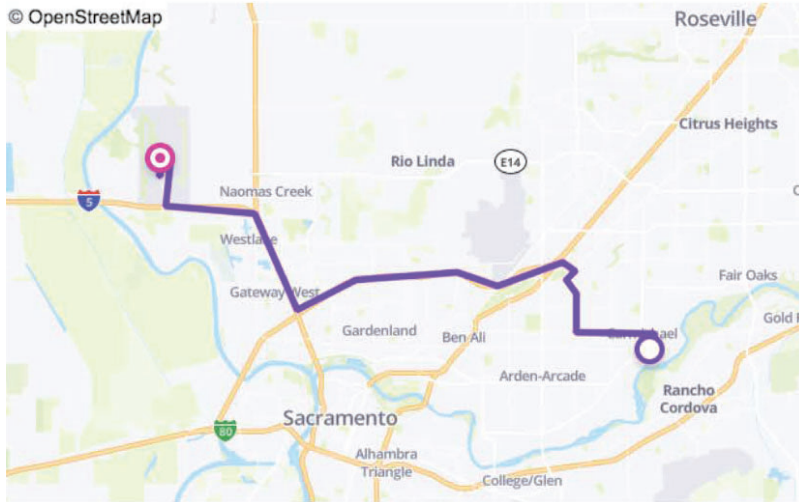
11:17

5G E



# Trip

Aug 23, 2023, 7:43 AM • 22.6 miles • 44 min



**6104 Van Alstine Ave**  
Carmichael, CA 95608

Pickup  
7:43 AM

**Southwest Airlines**  
Sacramento, CA 95837

Drop-off  
8:28 AM

## Payment

Lyft Standard fare (22.6 mi, 44m)	\$32.44
Service Fee, includes a \$0.75 Lyft California Driver Benefits Fee	\$4.45
Tip	\$3.11



Visa \*2002  
Total charge

**\$40.00**



Personal



# Parking

## Payment Receipt

Station name: POF Level 1

Entry: 8/23/23 11:46 AM

Payment date: 8/23/23 12:35

Card no.: 150669908928626803

Due: USD 5.00

Tariff: USD 5.00

Reduction: USD 0.00

Paid with: USD 5.00

Amount change: USD 0.00

Change owed: USD 0.00

Transaction type: Sale

TID: R7-02H060LD5A

Acquirer: VISA

Entry Mode: Swiped

Total: USD 5.00

CVM: No Cardholder Verification

Response: Approved

Date: 23/08/23

Time: 12:43

Auth Code: 05652D

Auth Mode: 1

Ref: 303235705214452

Auth Code: R2Z7

Auth: xxxxxxxxxxxx2002

Auth: 3239

Cardholder copy

Retain this copy for  
statement verification.

I agree to pay above total amount  
According to card issuer agreement,  
(Merchant agreement  
if Credit Voucher)  
Retain this copy for your records.

368 N. LAKE AVE

## Payment Receipt

Station name: North Exit

Entry 8/24/23 9:11 PM

Payment date: 8/24/23 9:23 PM

Card no.: 370862506090430579

Due: USD 1.25

Tariff: USD 1.25

Reduction: USD 0.00

Paid with: USD 1.25

Amount change: USD 0.00

Change owed: USD 0.00

Transaction type: Sale

TID: R7-02H060LWYA

Acquirer: VISA

Entry Mode: Swiped

Total: USD 1.25

CVM: No Cardholder Verification

Response: Approved

Date: 23/08/23

Time: 01:18

Auth Code: 00430D

Auth Mode: 1

Ref: 303237158272947

Auth Code: 8PPB

Auth: xxxxxxxxxxxx2002

Auth: 2:70

Cardholder copy

Retain this copy for  
statement verification.

I agree to pay above total amount  
According to card issuer agreement  
(Merchant agreement  
if Credit Voucher)  
Retain this copy for your records.

Food

Tokyo House  
890 N China Lake Blvd Su  
Ridgecrest, CA 93555  
(760) 384-1948

08/23/2023 19:47

Sale

Trans #: 83 Batch #: 1

VISA CHIP Contactless  
\*\*\*\*\*2002 \*\*/\*\*

AMOUNT: \$56.60

TIP AMT: \$10.00

TOTAL AMT: \$66.60

Resp: APPROVED  
Code: 07661D  
Ref #: 70100044

App Name: CHASE VISA  
AID: A00000000031010  
TUR: 0000000000

Cardholder acknowledges receipt of goods and obligations set forth by the cardholder's agreement with issuer.

MERCHANT COPY

Date	Amount	Guests
	56.60	
S(1-2)		
Guest Receipt		61055

Sushi Rolls - Chef's specials

#3

#4

#5

#8

Hot tea

Water

Gloria's Mexican Restaur  
7027 California City Blv  
CALIFORNIA CI CA 93505  
760-373-8804

08/24/2023 13:15

Sale

Trans:6 Batch:24  
VISA TAP

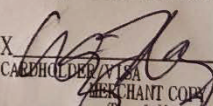
\*\*\*\*\*2002 \*\*/\*\*  
AMOUNT: \$31.18

TIP: 5.00

TOTAL: 36.18

Resp: APPROVAL 06769D  
Code: 06769D  
Ref#: 323620333370  
App Name: CHASE VISA  
AID: A0000000031010

Cardholder acknowledges receipt of goods and obligations set forth by the cardholder's agreement with issuer.

X   
CARDHOLDER/ISSUER  
MERCHANT COPY  
Thank You  
Powered By ValOrPay (v1.2.90)

K  
580396

Milk	
FOOD	2600
BEVERAGE	300
SUB TOTAL	2900
TAX	218
TOTAL	\$ 31.18

THANK YOU

GUEST RECEIPT 580396

Enciliada Suiza  
Chili Colorado  
Ice Tea  
Water

# GUEST CHECK

Server

61

Table No.

24

No. Guests

7

Date

580396

1			
2	1 #32		
3			
4	1 #30	(M)	
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16	Coffee	Tea	Milk

THANK YOU

FOOD

2600

BEVERAGE

300

SUB TOTAL

2900

TAX

218

TOTAL

\$ 31.18

GUEST RECEIPT

580396

Date \_\_\_\_\_

Amount \_\_\_\_\_



**Comfort Inn & Suites (CA797)**

1385 State Highway 58  
Mojave, CA 93501  
(661) 824-4980  
CA797@stayatchoice.com

Account: 885353131  
Date: 8/24/23  
Room: 208 SN15  
Arrival Date: 8/23/23  
Departure Date: 8/24/23  
Check In Time: 8/23/23 8:49 PM  
Check Out Time: 8/24/23 11:56 AM

MOYLE, CRAIG  
110 110TH AVE NE, 2ND FLOOR  
BELLEVUE WA 98004  
SEATTLE

Rewards Program ID:  
You were checked out by: egarza  
You were checked in by: pgarci0

**Total Balance Due: 0.00**

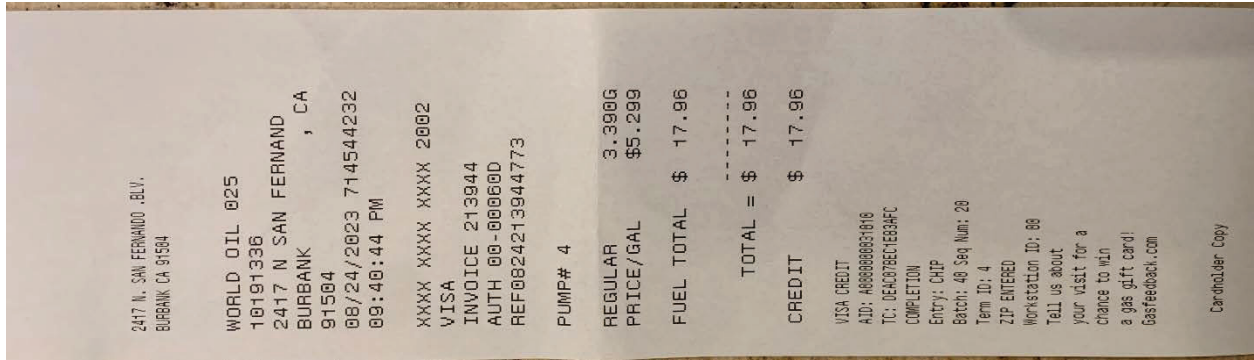
Post Date	Description	Comment	Amount
8/23/23	Room Charge	#208 MOYLE, CRAIG	126.65
8/23/23	Occupancy Tax		7.60
8/24/23	Visa Payment	XXXXXXXXXXXX2002	(134.25)
<b>Folio Summary 8/23/23 - 8/24/23</b>			
	Room Charge		126.65
	Occupancy Tax		7.60
	Visa Payment		(134.25)
		Balance Due:	<u>0.00</u>

**With this rate you are able to earn valuable Choice Privileges points!**



You could be earning free nights at Choice hotels and other great rewards. Join Choice Privileges today by stopping by the front desk, or logging on to [www.choicehotels.com/choice-privileges](http://www.choicehotels.com/choice-privileges).

# Fuel



Accounts Pay & transfer Plan & track Investments Security & privacy

### Pending (15)

Pending charges: \$1,302.38

Date	Description	Amount
08/25/2023	BURBANK AIRPORT FOOD & BE	\$27.70
	DAILY GRILL BURBANK	\$64.50
	MARRIOTT BURBANK AP FD	\$318.40
	76 - WORLD OIL 025	\$17.96
	LACERA PARKING	\$1.25
08/24/2023	SHELL/SHELL	\$80.75
	Gloria's Mexican Restaura	\$31.18
	SQ *GINO'S JAVA	\$11.97
	LYFT *TEMP AUTH HOLD	\$3.11

NCS BURBANK LLC  
HOLLYWOOD BURBANK AIRPORT  
2627 Hollywood Way  
Burbank, CA 91505  
(818) 972-1331

Server: FOXANNA DOB: 08/25/2023  
7:28 AM 08/25/2023  
Fast Close/1 24/240076

SALE

CA 25165907  
d #XXXXXXXXXXXX2002  
netic card present: MOYLE CRAIG  
Entry Method: S

total: 049590

Amount: \$27.70

+ Tip: \_\_\_\_\_

= Total: \_\_\_\_\_

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

LET US KNOW IF YOU  
ENJOYED SUPERB SERVICE  
MGR@NCSBURBANK.COM  
HAVE A NICE FLIGHT  
THANK YOU & PLEASE COME AGAIN

Merchant Copy

NCS BURBANK LLC  
HOLLYWOOD BURBANK AIRPORT  
2627 Hollywood Way  
Burbank, CA 91505  
(818) 972-1331

Server: FOXANNA 08/25/2023  
Fast Close/1 7:28 AM  
Guests: 0

#240076

WPA AVOCADO TOAST 19.50  
MO JONES DRIP COFFEE 4.65

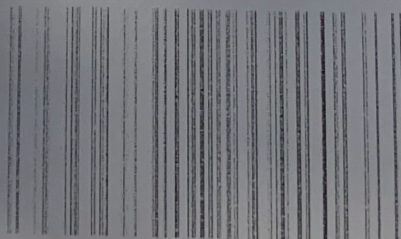
Subtotal 24.15

Total Tax 2.58

Sustainability 0.97  
Total 27.70

Balance Due 27.70

LET US KNOW IF YOU  
ENJOYED SUPERB SERVICE  
MGR@NCSBURBANK.COM  
HAVE A NICE FLIGHT  
THANK YOU & PLEASE COME AGAIN





We are proud to feature a 100% smoke-free fleet!

RENTAL AGREEMENT NUMBER: 444826351

RECEIPT

Your Information

Customer Name: CRAIG MOYLE
Wizard Number: \*\*\*74Y
Avis Worldwide Discount: STANTEC CONSULTING LTD
Customer Status: PREFERRED
Method of Payment: VISA XX2002
Signature Captured
TID: GUIBUR00
AUTH: 07649D
Authorization Mode: Issuer

Your Vehicle Information

Vehicle Number: 53107795
Vehicle Group Rented: Standard SUV-7 Pass
Vehicle Group Charged: Standard SUV-5 Pass
Vehicle Description: BLK FORD EXPLORER
License Plate Number: CA9GPW788
Odometer Out: 6646
Odometer In: 7038
Total Driven: 392
Fuel Reading: Out 18.4 Gall In16.9 Gal

Your Rental

Pickup Date/Time: AUG 23,2023@11:10AM
Pickup Location: 2501 NORTH HOLLYWOOD WAY STE 7
BURBANK AIRPORT
BURBANK,CA,91505,US
818-566-3001

Return Date/Time: AUG 24,2023@9:55PM
Return Location: 2501 NORTH HOLLYWOOD WAY STE 7
BURBANK AIRPORT
BURBANK,CA,91505,US
818-566-3001

Additional fees may apply if changes are made to your return date, time and/or location.

Your Vehicle Charges (MIN 1 DAY / MAX 330 DAY)

Table with columns: Rate Chart, Free Miles, Time and Mileage. Includes rows for Miles (UNLIMITED), Hourly (44.26), Daily (59.00), Ad'l day (0.00), Weekly (354.00), Monthly (1416.00), and Your Discount (2 Ad'l Day @ 59.00 = 118.00).

Your Optional Products/Services

Fuel Service = (18.4 Gal Out- 16.9 Gal In) 9.990/GAL

Optional Services Total: 0.00

Your Taxable Fees

11.11% Concession Recovery Fee 15.39
Fuel Service 14.99
VEH LICENSE RECOUP 2.75/DY 5.50

Sub-total-Charges: 153.88
TAX 10.250% 15.77

Your Non-Taxable Products/Services

CUSTOMER FACILITY CHG 6.00/D 12.00
3.50 CALIFORNIA TOURISM FE 4.13

Your Total Charges: 185.78
Prepayment 0.00

Net Charges: USD 185.78
Your Total Due: 0.00

Thank you for renting with Avis. For all other inquiries, please contact us at 1-800-352-7900 or www.Avis.com. At Avis, we are committed to providing you with the best rental experience in the industry. We are in the business of treating people like people. Thank you for renting with AVIS. To enroll in AVIS preferred and to enroll in the AVIS Invalty program, please visit avis.com for more information.





BURBANK AIRPORT MARRIOTT

GUEST FOLIO

904	MOYLE/C	244.00	08/25/23	12:00	31307
ROOM	NAME	RATE	DEPART	TIME	ACCT#
GKP			08/24/23	21:46	
TYPE			ARRIVE	TIME	
83					
ROOM CLERK	ADDRESS	PAYMENT			MBV#: XXXXX8663

DATE	REFERENCES	CHARGES	CREDITS	BALANCES DUE
08/24	ROOM 904, 1	244.00		
08/24	OCC TAX 904, 1	24.40		
08/24	CTA FEE 904, 1	.48		
08/24	TOUR TAX 904, 1	2.44		
08/25	VS CARD		\$271.32	

TO BE SETTLED TO: VISA CURRENT BALANCE .00

THANK YOU FOR CHOOSING MARRIOTT! TO EXPEDITE YOUR CHECK-OUT, PLEASE CALL THE FRONT DESK.

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

Your Marriott Bonvoy points/miles earned on your eligible earnings will be credited to your account. Check your Marriott Bonvoy Account Statement for updated activity. See members.marriott.com for new Marriott Bonvoy benefits.



BURBANK AIRPORT MARRIOTT  
 2500 N HOLLYWOOD WAY  
 BURBANK CA 91505  
 PH# 818-843-6000 FAX# 818-842-9720

Treat yourself to the comfort of Marriott Hotels in your home. Visit ShopMarriott.com.

This statement is your only receipt. You have agreed to pay in cash or by approved personal check or to authorize us to charge your credit card for all amounts charged to you. The amounts shown in the credit column opposite any credit card entry in the reference column above will be charged to the credit card number set forth above. (The credit card company will bill in the usual manner.) If for any reason the credit card company does not make payment on this account, you will owe us such amount. If you are direct billed, in the event payment is not made within 25 days after check-out, you will owe us interest from the check-out date on any unpaid amount at the rate of 1.5% per month (ANNUAL RATE 18%), or the maximum allowed by law, plus the reasonable cost of collection, including attorney fees.

Signature X

# Expense Report: US4424003



Name: Moyle, Craig B; 112510  
Expense Dates: 2023-08-01 to 2023-08-01  
BC: 1840  
Last Approver: Paasch, Mary M  
Purpose: 20230815\_Expenses

Submit Date: 2023-08-15  
Lines Missing Receipt: 0  
Report Total: 229.97 USD  
Reimbursement Total: .00 USD

Payment Method	Date	Expense Type	Receipt Amount	Reimb. Amount	Mileage	Merchant Name	Expense Location	Project No.	Task No.
1 Credit Card	2023-08-01	Direct - Travel/Accommodation	227.97 USD	227.97	0	SOUTHWES 5262485299053	Sacramento, CA	184031732	4.01
Justification: Travel from Sacramento to Burbank for IWVGA Imported Water Pipeline Project Scoping Meetings.									
2 Credit Card	2023-08-01	Direct - Travel/Accommodation	2.00 USD	2.00	0	EGENFEE 211365637408	Online	184031732	4.01
Justification: Engencia booking fee for Southwest Flight.									



Itinerary 211365637408

Today's Date  
Aug 2, 2023  
Purchased  
Moyle, Craig

## Flight Receipt

### ✈ SMF-BUR (Round Trip) (Purchase)

Southwest Airlines 3286 , Departure date - Aug 23, 2023

SMF-BUR, Economy/Coach Class (Z)

Southwest Airlines 3020 , Departure date - Aug 25, 2023

BUR-SMF, Economy/Coach Class (Z)

Ticket 5262485299053

Purchase date - Aug 1, 2023

Base fare ..... \$184.34

Taxes & airline fees ..... \$43.63

**TOTAL** **\$227.97**  
Not Available

Purchase date - Aug 1, 2023

Air booking fee ..... \$2.00

Not Available

**TOTAL FLIGHT CHARGES** **\$229.97**

Department 259

Billable or Non-billable

Billable

Trip Purpose Project

Travel

Employee ID 112510

BC Number 1840

BCOL Name Jennifer

Hartfelder

Business Line Water

Moyle, Craig

Stantec-US

370 Interlocken Boulevard Suite 300, Broomfield CO

80021-8012

Broomfield, CO, 80021

*Transactions up to 07/23/2023 have been reconciled with the Airlines Reporting Corporation (ARC). ARC does not reconcile fee charges / refunds, ticketless bookings or charges from Southwest Airlines.*

*This receipt only includes transactions which were charged through Egencia. Please contact the vendor directly if you need additional receipts. Only transactions up to 08/01/2023 are included.*

**ARCO GASOLINE**

ARCO AMPM #42095  
12775 PALM DR.  
DESERT HOT SPRINGS, CA

Description	Qty	Amount
debitfee	1	0.35
UNLEADED CA #01 SELF @ 4.459/ G	16.990G	75.76
Subtotal		76.11
<b>TOTAL</b>		<b>76.11</b>
DEBIT	\$	76.11

FinalSale Receipt

DEBIT \$76.11

Payment from Primary Account

\*\*\*\*\*0507

Auth #: 035518

Resp Code: 000

Stan: 07624084322

Reference: 37672

APPNAME US DEBIT

AID : A0000000980840

APP CRYPTOGRAM : ARQC

FEFBAAFC40254694

ENTRY : Tap

PIN USED

SITE ID: ARC042095001

THANK YOU  
FOR CHOOSING ARCO  
COMMENTS?

CALL 1-800-322-2726

ST#42095

CSH: 0

DR#1 TRAN#9019874  
7/10/23 3:55:03 PM



# AMBIENT Air Quality & Noise Consulting

75 Higuera Street, Suite 105  
 San Luis Obispo, CA 93401  
 805.226.2727  
 www.Ambient.Consulting

# INVOICE

Bill To
Provost & Pritchard Consulting Group 455 W. Fir Avenue Clovis, CA 93611

Date	Invoice #
9/6/2023	951

Project		
	Account #	
IWVGA Water Conveyance (04101-23-001)		

Task	Rate	Qty	Amount
Tech Report Updates/Revisions	0.00		0.00
Specialist	70.00	32	2,240.00
Principal	165.00	2	330.00
Contract Amount: \$41,605 Previously Billed: \$27,585 This Invoice: \$2,570 Remaining Balance: \$11,450			

**Total This Invoice:** \$2,570.00  
**Payments/Credits:** \$0.00  
**Balance Due:** \$2,570.00

*Thank you for your business. It's a pleasure working with you!*



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

September 13, 2023  
 Project No: 0036510.35  
 Invoice No: 26625

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

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

**Professional Services through August 31, 2023**

Task	00B	Prefield			
<b>Professional Personnel</b>					
			<b>Hours</b>	<b>Rate</b>	<b>Amount</b>
Associate Archaeologist II					
Azpitarte, Robert		8/3/2023	1.00	100.00	100.00
Totals			1.00		100.00
<b>Total Labor</b>					<b>100.00</b>
				<b>Total this Task</b>	<b>\$100.00</b>

Task	00C	Fieldwork			
<b>Professional Personnel</b>					
			<b>Hours</b>	<b>Rate</b>	<b>Amount</b>
Associate Archaeologist II					
Azpitarte, Robert		8/28/2023	8.00	100.00	800.00
Azpitarte, Robert		8/29/2023	8.00	100.00	800.00
Way, Kendall Ross		8/28/2023	8.00	100.00	800.00
Way, Kendall Ross		8/29/2023	8.00	100.00	800.00
Archaeological Crew II					
Ware, Daniel		8/28/2023	8.00	75.00	600.00
Ware, Daniel		8/29/2023	8.00	75.00	600.00
Totals			48.00		4,400.00
<b>Total Labor</b>					<b>4,400.00</b>
				<b>Total this Task</b>	<b>\$4,400.00</b>

Task	00E	Report Preparation			
<b>Professional Personnel</b>					
			<b>Hours</b>	<b>Rate</b>	<b>Amount</b>
Associate Archaeologist II					
Azpitarte, Robert		8/31/2023	1.00	100.00	100.00
Way, Kendall Ross		8/31/2023	8.00	100.00	800.00
Totals			9.00		900.00
<b>Total Labor</b>					<b>900.00</b>
				<b>Total this Task</b>	<b>\$900.00</b>

---

Project	0036510.35	PNP IWVGA Imported Water Conveyance Proj	Invoice	26625
---------	------------	--	---------	-------

---

<b>Billing Limits</b>	<b>Current</b>	<b>Prior</b>	<b>To-Date</b>	
Total Billings	5,400.00	14,831.57	20,231.57	
Limit			87,809.12	
Remaining			67,577.55	
		<b>Total this Invoice</b>		<b>\$5,400.00</b>

Project Manager Peter Carey

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

# Billing Backup

Wednesday, September 13, 2023

ASM Affiliates, Inc.

Invoice 26625 Dated 9/13/2023

9:17:22 AM

Project	0036510.35	PNP IWVGA Imported Water Conveyance Proj
---------	------------	--

Task	00B	Prefield
------	-----	----------

**Professional Personnel**

			Hours	Rate	Amount
	Associate Archaeologist II				
302	Azpitarte, Robert	8/3/2023	1.00	100.00	100.00
	Totals		1.00		100.00
	<b>Total Labor</b>				<b>100.00</b>

**Total this Task \$100.00**

Task	00C	Fieldwork
------	-----	-----------

**Professional Personnel**

			Hours	Rate	Amount
	Associate Archaeologist II				
302	Azpitarte, Robert	8/28/2023	8.00	100.00	800.00
302	Azpitarte, Robert	8/29/2023	8.00	100.00	800.00
932	Way, Kendall Ross	8/28/2023	8.00	100.00	800.00
932	Way, Kendall Ross	8/29/2023	8.00	100.00	800.00
	Archaeological Crew II				
1104	Ware, Daniel	8/28/2023	8.00	75.00	600.00
1104	Ware, Daniel	8/29/2023	8.00	75.00	600.00
	Totals		48.00		4,400.00
	<b>Total Labor</b>				<b>4,400.00</b>

**Total this Task \$4,400.00**

Task	00E	Report Preparation
------	-----	--------------------

**Professional Personnel**

			Hours	Rate	Amount
	Associate Archaeologist II				
302	Azpitarte, Robert	8/31/2023	1.00	100.00	100.00
932	Way, Kendall Ross	8/31/2023	8.00	100.00	800.00
	Totals		9.00		900.00
	<b>Total Labor</b>				<b>900.00</b>

**Total this Task \$900.00**

**Total this Project \$5,400.00**

**Total this Report \$5,400.00**



Dena Giacomini, Jackie Lancaster  
Ryan McKelvey, Kyler Dill  
Wyatt Czesinski, Rafa Sanchez

Kyler had a family emergency and ended up not being able to make it. We had to go to a public scoping meeting in Ridgecrest and California City



**Comfort Inn & Suites (CA797)**

1385 State Highway 58  
Mojave, CA 93501  
(661) 824-4980  
CA797@stayatchoice.com

Account: 884272555

Date: 8/25/23

Room: 118 S3A

Arrival Date: 8/23/23

Departure Date: 8/25/23

Check In Time: 8/23/23 3:02 PM

Check Out Time:

Rewards Program ID: GP-JXL116641

You were checked out by:

You were checked in by: acraus

**Total Balance Due: 0.00**

LANCASTER, JACKIE  
UNKNOWN  
UNKNOWN, CA 93611

Post Date	Description	Comment	Amount
8/23/23	Room Charge	#118 LANCASTER, JACKIE	143.10
8/23/23	Occupancy Tax		8.59
8/24/23	Room Charge	#118 LANCASTER, JACKIE	143.10
8/24/23	Occupancy Tax		8.59
8/25/23	Master Card	XXXXXXXXXXXX2370	(303.38)

**Folio Summary 8/23/23 - 8/25/23**

Room Charge	286.20
Occupancy Tax	17.18
Master Card	(303.38)

Balance Due: **0.00**

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



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



**Comfort Inn & Suites (CA797)**

1385 State Highway 58  
Mojave, CA 93501  
(661) 824-4980  
CA797@stayatchoice.com

Account: 884272555

Date: 8/25/23

Room: 118 s3A

Arrival Date: 8/23/23

Departure Date: 8/25/23

Check In Time: 8/23/23 3:02 PM

Check Out Time:

Rewards Program ID: GP-JXL116641

You were checked out by:

You were checked in by: acraus

**Total Balance Due: 0.00**

LANCASTER, JACKIE  
UNKNOWN  
UNKNOWN, CA 93611

Post Date	Description	Comment	Amount
8/23/23	Room Charge	#118 LANCASTER, JACKIE	143.10
8/23/23	Occupancy Tax		8.59
8/24/23	Room Charge	#118 LANCASTER, JACKIE	143.10
8/24/23	Occupancy Tax		8.59
8/25/23	Master Card	XXXXXXXXXXXX2370	(303.38)

**Folio Summary 8/23/23 - 8/25/23**

Room Charge	286.20
Occupancy Tax	17.18
Master Card	(303.38)

Balance Due: 0.00

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

x \_\_\_\_\_



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



**Comfort Inn & Suites (CA797)**

1385 State Highway 58  
Mojave, CA 93501  
(661) 824-4980  
CA797@stayatchoice.com

Account: 884272554

Date: 8/25/23

Room: 113 S3A

Arrival Date: 8/23/23

Departure Date: 8/25/23

Check In Time: 8/23/23 12:43 PM

Check Out Time: 8/25/23 7:18 AM

Rewards Program ID: GP-JXL116641

You were checked out by: dbuchh

You were checked in by: acraus

**Total Balance Due: 0.00**

LANCASTER, JACKIE  
4540 W Howard  
Visalia, CA 93277

Post Date	Description	Comment	Amount
8/23/23	Room Charge	#113 LANCASTER, JACKIE	143.10
8/23/23	Occupancy Tax		8.59
8/24/23	Room Charge	#113 LANCASTER, JACKIE	143.10
8/24/23	Occupancy Tax		8.59
8/25/23	Master Card	XXXXXXXXXXXX2370	(303.38)

Folio Summary 8/23/23 - 8/25/23			
	Room Charge		286.20
	Occupancy Tax		17.18
	Master Card		(303.38)
		Balance Due:	<u>0.00</u>

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



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



Denny's Restaurant #6451  
 16262 Sierra Hwy  
 Mojave, CA 93501  
 (661) 824-1748  
 www.dennys.com

8/24/2023 9:07:11 AM  
 Order: 450751 Server: Carlos O  
 Table: 31 Guests: 7

Coffee	3.69
Coffee	3.69
Coffee	3.69
Coffee	3.69
Coffee	3.69
Diet Coke	3.69
Super Slam	9.99
Super Slam	9.99
BYO Slam	13.29
Berry Van Crepe Bfst	13.99
BYO Omelette	15.29
French Slam	15.19
Classic Benny Bfst	12.99
Coke	3.69

SubTotal 116.56  
 Tax 9.62  
 Gratuity 25.24

**Total 151.42**

Visa 151.42  
 Acct:XXXXXXXX9942  
 AuthCode:024695

EMV:Chip Read - Contact  
 APL:VISA CREDIT  
 AID:A0000000031010

\*\*\*\*\*  
 At Denny's, we're celebrating our bacon  
 obsession with our new creations  
 starring premium Hormel bacon.

-----  
 Come get delicious rewards with our  
 updated Rewards Program.  
 -----

Want to save even more on  
 your diner favorites?  
 Order from our value menu today.

\*\*\*\*\*

Scoping meeting in 6A  
 P3P  
 and  
 Stantec  
 teams

\*\*\*REPRINT\*\*\*



Denny's Restaurant #6451  
 16262 Sierra Hwy  
 Mojave, CA 93501  
 (661) 824-1748  
 www.dennys.com

8/24/2023 8:36:13 AM  
 Order: 450751 Server: Carlos O  
 Table: 31 Guests: 7  
 SEAT: 1

Coffee	3.69
Coffee	3.69
Coffee	3.69
Coffee	3.69
Coffee	3.69
Diet Coke	3.69
Super Slam	9.99
Super Slam	9.99
BYO Slam	13.29
Berry Van Crepe Bfst	13.99
BYO Omelette	15.29
French Slam	15.19
Classic Benny Bfst	12.99
Coke	3.69

SubTotal 116.56  
 Tax 9.62

**Total 126.18**

\*\* Please total the check \*\*

TIP 25.24

TOTAL 151.42



\* 4 5 0 7 5 1 \*

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TranSystems Corporation  
www.transystems.com

## INVOICE

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

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

---

**Indian Wells Valley Groundwater Authority**

Attn: April Keigwin - Clerk of the Board  
100 W California Ave.  
Ridgecrest, CA 93555

**Reference:**

Invoice Date: 09/30/2023  
Project No: P601230025  
Invoice Number: 0004256632

Project: IWV - Imported Water Pipeline

For professional services rendered September 1, 2023 through September 3, 2023 for above referenced project

Labor	Name	Rate	Hours	Amount
Industry Specialist IV	Mia J. Garcia	150.00	0.80	\$120.00
Project Consultant 3	April C. Harvey	250.00	2.50	\$625.00
Project Consultant 3	Donald M. Anderson	150.00	6.10	\$915.00
<b>Total Labor</b>			<b>9.40</b>	<b>\$1,660.00</b>
<b>Reimbursables</b>				
<b>Title Services</b>				
Commonwealth Land Title				\$2,000.00
<b>Invoice Total</b>				<b><u>\$3,660.00</u></b>

Donald M. Anderson - SR/WA  
Senior Project Manager

# Hours Charged by Project

For Timesheet Period: 9/1/2023- 9/30/2023

Project	Name	Time By Day	Entered Hours	Daily Comments
<b>P601230025</b>				
	<b>Donald M. Anderson</b>			
		9/7/2023	1.00	Worked on project schedule.
		9/11/2023	1.30	Project Development Team meeting.
		9/12/2023	1.00	Worked with Mike McGovern on R/W needs.
		9/20/2023	0.60	Follow up on title reports requested by Provost & Pritchard.
		9/25/2023	1.70	Project Development Team meeting.
		9/29/2023	0.50	Worked on Alpha Ireco and EDF Renewables parcels.
	<b>Mia J Garcia</b>			
		9/11/2023	0.30	Requested pricing for new PTRs/Plotted Easements.
		9/12/2023	0.50	Subordination, issue TO 3 for PTRs/Plotted Easements, set-up deliverables and updated P1.
	<b>April C Harvey</b>			
		9/19/2023	0.50	Review ROE documentation
		9/25/2023	2.00	Project Meeting
<b>P601230025</b>			<b>9.40</b>	
<b>Grand Total</b>			<b>9.40</b>	



4400 MacArthur Blvd.  
Suite 800  
Newport Beach, CA 92660  
(949) 724-3140

**APPROVED**  
By Don Anderson at 9:53 am, Sep 21, 2023

Invoice No.: 00036120  
Date: 9/21/2023

**Order No.:** 92021906  
**Title Officer:** Chris Maziar  
**Trans Type:** COMMERCIAL PRELIM & BILL  
**Recording Date:**

**Property Address:** NO SITUS  
UNINCORPORATED - COUNTY OF KI

**Bill To:** TranSystems  
**Accounts Payable**  
**5000 Airport Plaza Dr.**  
**Suite 250**  
**Long Beach, CA 90815**  
**Your: PTR-003 181-250-01 A**

**Seller:** ARCEIRO RANCHES  
**Buyer:**  
**Sales Executive** Wayne, Griffin - CS  
**Sales Executive 2:**  
**Sales Executive 3:**  
**Sales Executive 4:**

**Phone:** 5623042000  
**Fax:** 5623042020

Code	Description	Amount
5591	Preliminary Report	\$1,000.00
5580	APN 181-250-01	\$0.00
5580	TO3	\$0.00
5580	Proj P601230025	\$0.00
5580	Job ID PTR-003	\$0.00
5580	Ordered by Donald Anderson	\$0.00
<b>Total Invoice Amount</b>		<b>\$1,000.00</b>

**Payment of this invoice is due upon receipt.**  
**Please reference our title order number when paying or corresponding.**





4400 MacArthur Blvd.  
 Suite 800  
 Newport Beach, CA 92660  
 (949) 724-3140

**APPROVED**  
 By Don Anderson at 9:43 am, Sep 21, 2023

Invoice No.: 00036121  
 Date: 9/21/2023

**Order No.:** 92021907  
**Title Officer:** Chris Maziar  
**Trans Type:** COMMERCIAL PRELIM & BILL  
**Recording Date:**

**Property Address:** NO SITUS  
 UNINCORPORATED - COUNTY OF KI

**Bill To:** TranSystems  
**Accounts Payable**  
**5000 Airport Plaza Dr.**  
**Suite 250**  
**Long Beach, CA 90815**  
**Your: PTR-004 181-412-20 S**

**Seller:** SAPHILOFF, BARRY  
**Buyer:**  
**Sales Executive** Wayne, Griffin - CS  
**Sales Executive 2:**  
**Sales Executive 3:**  
**Sales Executive 4:**

**Phone:** 5623042000  
**Fax:** 5623042020

Code	Description	Amount
5591	Preliminary Report	\$1,000.00
5580	APN 181-412-20	\$0.00
5580	TO3	\$0.00
5580	Proj P601230025	\$0.00
5580	Job ID PTR-004	\$0.00
5580	Ordered by Donald Anderson	\$0.00
<b>Total Invoice Amount</b>		<b>\$1,000.00</b>

**Payment of this invoice is due upon receipt.**  
**Please reference our title order number when paying or corresponding.**

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REPAYMENT SCHEDULE FOR CITY OF RIDGECREST OBLIGATION

---

**PAYMENT FOR NOVEMBER 2023**

125,000

**SEPTEMBER PAYMENT**

EST PMT DATE	PAYMENT	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	TOTAL
8/23/2023	Payment 1	125,000	-	-	-	125,000
9/13/2023	Payment 2	-	125,000	-	-	125,000
10/11/2023	Payment 3	-	-	125,000	-	125,000
11/8/2023	Payment 4	-	-	-	125,000	125,000
	SUBTOTAL	<u>125,000</u>	<u>125,000</u>	<u>125,000</u>	<u>125,000</u>	<u>500,000</u>

**REMAINING PAYMENTS**

EST PMT DATE	PAYMENT	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	TOTAL
N/A	N/A	-	-	-	-	-
	SUBTOTAL	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

## ADOPTED 2023 OBLIGATION REPAYMENTS

---

	Kern County	City of Ridgecrest	Augmentation Fund	<b>Total</b>
<b>Advance Agreements</b>				
Advance of Funds-Est. Repayment 12/31/2022	-	-	-	-
<b>In-Kind Services</b>				
Attorney Services/IT/Council Chambers	-	500,000	-	<b>500,000</b>
<b>Financing</b>				
Water Purchase related Financing- TBD	-	-	-	-
	-	500,000	-	<b>500,000</b>

*Upon repayment of Obligations, an inter-fund loan will be created between the Extraction Fund and Augmentation Fund for amount not funded by the Extraction Fund.*

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