

# Itemized Invoice Packet

Indian Wells Valley Groundwater Authority

Regular Board Meeting

June 9, 2021



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**Invoice**

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

**Invoice Number: 2652-45**  
**Invoice Date: 05/28/21**

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

Professional Services through 4/30/2021

**Water Resources Management**

**02.01 - POAM No. 15,16 Prop 1 Grant Administration**

<b>Professional Services</b>	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Principal	2.00	\$230.00	\$460.00
Associate I	1.00	\$115.00	\$115.00
Associate III	5.00	\$105.00	\$525.00
<i>Professional Services Subtotal:</i>			<u>\$1,100.00</u>
<i>POAM No. 15,16 Prop 1 Grant Administration Subtotal:</i>			<u>\$1,100.00</u>

**37 - 2021 SDAC Program Support: Rebate Program**

<b>Professional Services</b>	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Associate III	0.50	\$105.00	\$52.50
<i>Professional Services Subtotal:</i>			<u>\$52.50</u>
<i>2021 SDAC Program Support: Rebate Program Subtotal:</i>			<u>\$52.50</u>

**38 - 2021 SDAC Program Support: Water Auditt, Leak Detection & Repair**

<b>Professional Services</b>	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Associate III	0.50	\$105.00	\$52.50
<i>Professional Services Subtotal:</i>			<u>\$52.50</u>
<i>2021 SDAC Program Support: Water Auditt, Leak Detection &amp; Repair Subtotal:</i>			<u>\$52.50</u>

**39 - 2021 Pump Fee Support**

<b>Professional Services</b>	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Supervisor I	1.50	\$200.00	\$300.00
Senior I	1.00	\$160.00	\$160.00
Associate I	1.50	\$115.00	\$172.50
<i>Professional Services Subtotal:</i>			<u>\$632.50</u>
<i>2021 Pump Fee Support Subtotal:</i>			<u>\$632.50</u>

**40 - 2021 General Engineering**

<b>Professional Services</b>	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Principal	3.50	\$230.00	\$805.00
Supervisor I	11.75	\$200.00	\$2,350.00
Associate I	1.50	\$115.00	\$172.50
Associate III	1.00	\$105.00	\$105.00
<i>Professional Services Subtotal:</i>			<u>\$3,432.50</u>
<i>2021 General Engineering Subtotal:</i>			<u>\$3,432.50</u>

**41 - 2021 Production Reporting Support**



**41 - 2021 Production Reporting Support**

<b>Professional Services</b>	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Principal	1.50	\$230.00	\$345.00
Supervisor I	0.50	\$200.00	\$100.00
Associate I	0.25	\$115.00	\$28.75
Associate III	4.75	\$105.00	\$498.75
<i>Professional Services Subtotal:</i>			<u>\$972.50</u>
<i>2021 Production Reporting Support Subtotal:</i>			<u>\$972.50</u>

**42 - TSS Coordination: Drilling Support**

<b>Professional Services</b>	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Supervisor I	0.25	\$200.00	\$50.00
Assistant I	0.25	\$95.00	\$23.75
<i>Professional Services Subtotal:</i>			<u>\$73.75</u>
<b>Reimbursables</b>			<u>Charge</u>
Laboratory / Testing			\$4,393.50
<i>Reimbursables Subtotal:</i>			<u>\$4,393.50</u>
<i>TSS Coordination: Drilling Support Subtotal:</i>			<u>\$4,467.25</u>

**45 - 2021 Annual Report**

<b>Professional Services</b>	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Principal	2.00	\$230.00	\$460.00
Supervisor I	4.50	\$200.00	\$900.00
Senior Associate	3.00	\$120.00	\$360.00
GIS Specialist I	1.50	\$95.00	\$142.50
<i>Professional Services Subtotal:</i>			<u>\$1,862.50</u>
<i>2021 Annual Report Subtotal:</i>			<u>\$1,862.50</u>

**46 - 2021 Data Management System Support**

<b>Professional Services</b>	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Principal	0.75	\$230.00	\$172.50
Supervisor I	0.50	\$200.00	\$100.00
Associate I	11.50	\$115.00	\$1,322.50
<i>Professional Services Subtotal:</i>			<u>\$1,595.00</u>
<i>2021 Data Management System Support Subtotal:</i>			<u>\$1,595.00</u>

**47 - 2021 Allocation Plan: Allocation Process & Transient Pool Support**

<b>Professional Services</b>	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Principal	4.00	\$230.00	\$920.00
Associate III	3.25	\$105.00	\$341.25
<i>Professional Services Subtotal:</i>			<u>\$1,261.25</u>
<i>2021 Allocation Plan: Allocation Process &amp; Transient Pool Support Subtotal:</i>			<u>\$1,261.25</u>

**49 - 2021 Allocation Plan: Following & Transient Pool Transfer Program**

<b>Reimbursables</b>	<u>Charge</u>
Equipment Purchase	\$2,172.17
<i>Reimbursables Subtotal:</i>	
<u>\$2,172.17</u>	
<i>2021 Allocation Plan: Following &amp; Transient Pool Transfer Program Subtotal:</i>	
<u>\$2,172.17</u>	

**51 - 2021 Meetings and Prep**

<b>Professional Services</b>	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Principal	14.00	\$230.00	\$3,220.00



**51 - 2021 Meetings and Prep**

**Professional Services**

	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Supervisor I	6.50	\$200.00	\$1,300.00
Senior Associate	9.75	\$120.00	\$1,170.00
Associate III	13.25	\$105.00	\$1,391.25

*Professional Services Subtotal:* \$7,081.25

**Reimbursables**

	<u>Charge</u>
Reproduction (Color)	\$103.24
Reproduction	\$7.20

*Reimbursables Subtotal:* \$110.44

*2021 Meetings and Prep Subtotal:* \$7,191.69

**52 - 2021 Budget Support**

**Professional Services**

	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Supervisor I	0.25	\$200.00	\$50.00
Senior Associate	1.50	\$120.00	\$180.00

*Professional Services Subtotal:* \$230.00

*2021 Budget Support Subtotal:* \$230.00

**53 - 2021 General Project Management**

**Professional Services**

	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Supervisor I	0.50	\$200.00	\$100.00
Senior Associate	2.50	\$120.00	\$300.00
Associate III	2.50	\$105.00	\$262.50

*Professional Services Subtotal:* \$662.50

*2021 General Project Management Subtotal:* \$662.50

**55 - 2021 Grant Review/Application**

**Professional Services**

	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Associate III	1.00	\$105.00	\$105.00

*Professional Services Subtotal:* \$105.00

*2021 Grant Review/Application Subtotal:* \$105.00

**56 - 2021 Model Transfer and Upgrade**

**Professional Services**

	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Supervisor I	2.00	\$200.00	\$400.00

*Professional Services Subtotal:* \$400.00

*2021 Model Transfer and Upgrade Subtotal:* \$400.00

**57 - Navy/Coso Royalty Fund: Develop FY22 Project & Secure Funding**

**Professional Services**

	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Principal	3.50	\$230.00	\$805.00

*Professional Services Subtotal:* \$805.00

*Navy/Coso Royalty Fund: Develop FY22 Project & Secure Funding Subtotal:* \$805.00

**58 - Navy/Coso Royalty Fund: 2021 Rose Valley MW Permitting, Bid Doc Support & Dr**

**Professional Services**

	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Principal	1.50	\$230.00	\$345.00
Supervisor I	3.50	\$200.00	\$700.00
Associate I	6.50	\$115.00	\$747.50

*Professional Services Subtotal:* \$1,792.50



*Navy/Coso Royalty Fund: 2021 Rose Valley MW Permitting, Bid Doc Support & Dri* \$1,792.50

**59 - 2021 Data Collection**

**Professional Services**

	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Supervisor I	12.50	\$200.00	\$2,500.00
Associate I	73.00	\$115.00	\$8,395.00
GIS Manager	0.75	\$115.00	\$86.25
Assistant I	30.00	\$95.00	\$2,850.00

*Professional Services Subtotal:* \$13,831.25

**Reimbursables**

	<u>Charge</u>
Car Rental	\$996.95
Field Supplies	\$25.43
Lodging	\$1,091.77
Meals	\$134.62

*Reimbursables Subtotal:* \$2,248.77

*2021 Data Collection Subtotal:* \$16,080.02

**60 - 2021 Imported Water: Negotiations and Coordination**

**Professional Services**

	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Principal	9.00	\$230.00	\$2,070.00

*Professional Services Subtotal:* \$2,070.00

*2021 Imported Water: Negotiations and Coordination Subtotal:* \$2,070.00

**62 - 2021 Recycled Water**

**Professional Services**

	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Principal	10.50	\$230.00	\$2,415.00
Supervisor I	14.50	\$200.00	\$2,900.00
Senior Associate	0.50	\$120.00	\$60.00
Associate III	37.25	\$105.00	\$3,911.25

*Professional Services Subtotal:* \$9,286.25

*2021 Recycled Water Subtotal:* \$9,286.25

**63 - 2021 Shallow Well Mitigation Program: Plan Development**

**Professional Services**

	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Principal	3.50	\$230.00	\$805.00
Supervisor I	0.75	\$200.00	\$150.00

*Professional Services Subtotal:* \$955.00

*2021 Shallow Well Mitigation Program: Plan Development Subtotal:* \$955.00

**64 - 2021 Shallow Well Mitigation Program: Outreach & Impacts Evaluation**

**Professional Services**

	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Principal	1.50	\$230.00	\$345.00
Associate III	9.50	\$105.00	\$997.50

*Professional Services Subtotal:* \$1,342.50

*2021 Shallow Well Mitigation Program: Outreach & Impacts Evaluation Subtotal:* \$1,342.50

**65 - Brackish Water Group Aquifer Performance Test**

**Professional Services**

	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Principal	2.00	\$230.00	\$460.00
GIS Manager	0.50	\$115.00	\$57.50
Assistant I	22.75	\$95.00	\$2,161.25

*Professional Services Subtotal:* \$2,678.75



**65 - Brackish Water Group Aquifer Performance Test**

**Reimbursables**

	<u>Charge</u>
Car Rental	\$272.64
Meals	\$8.11
<i>Reimbursables Subtotal:</i>	<u>\$280.75</u>

*Brackish Water Group Aquifer Performance Test Subtotal:* \$2,959.50

**66 - 2021 Litigation Support – Searles Valley Minerals & Mojave Pistachios**

**Professional Services**

	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Principal	8.50	\$230.00	\$1,955.00
<i>Professional Services Subtotal:</i>			<u>\$1,955.00</u>

*2021 Litigation Support – Searles Valley Minerals & Mojave Pistachios Subtotal:* \$1,955.00

***Water Resources Management Subtotal:* \$63,435.63**

**\*\*\* Invoice Total \*\*\* \$63,435.63**



**REIMBURSABLE SUMMARY**

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

**Invoice Number: 2652-45**  
**Invoice Date: 05/28/21**

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

Professional Services through 04/30/2021

**42 - TSS Coordination: Drilling Support**

**Reimbursables**

Description	Date	Units	Unit Rate	Charge	Notes
Laboratory / Testing	03/31/2021	1.00	\$825.00	\$825.00	
Laboratory / Testing	04/06/2021	1.00	\$3,432.00	\$3,432.00	
Laboratory / Testing	04/23/2021	1.00	\$54.00	\$54.00	
Laboratory / Testing	04/30/2021	1.00	\$82.50	\$82.50	

TSS Coordination: Drilling Support Sub-Total: \$4,393.50

**49 - 2021 Allocation Plan: Following & Transient Pool Transfer Program**

**Reimbursables**

Description	Date	Units	Unit Rate	Charge	Notes
Equipment Purchase	04/23/2021	1.00	\$2,172.17	\$2,172.17	

2021 Allocation Plan: Following & Transient Pool Transfer Program Sub-T \$2,172.17

**51 - 2021 Meetings and Prep**

**Reimbursables**

Description	Date	Units	Unit Rate	Charge	Notes
Reproduction	04/30/2021	2.00	\$0.15	\$0.30	
Reproduction	04/30/2021	46.00	\$0.15	\$6.90	
Reproduction (Color)	04/30/2021	87.00	\$0.89	\$77.43	
Reproduction (Color)	04/30/2021	29.00	\$0.89	\$25.81	

2021 Meetings and Prep Sub-Total: \$110.44

**59 - 2021 Data Collection**

**Reimbursables**

Description	Date	Units	Unit Rate	Charge	Notes
Meals	04/25/2021	1.00	\$22.85	\$22.85	
Meals	04/25/2021	1.00	\$12.44	\$12.44	
Meals	04/25/2021	1.00	\$17.76	\$17.76	
Meals	04/26/2021	1.00	\$15.14	\$15.14	
Meals	04/27/2021	1.00	\$12.98	\$12.98	
Meals	04/28/2021	1.00	\$18.01	\$18.01	
Meals	04/28/2021	1.00	\$12.15	\$12.15	
Car Rental	04/29/2021	1.00	\$735.12	\$735.12	
Car Rental	04/29/2021	1.00	\$261.83	\$261.83	
Field Supplies	04/29/2021	1.00	\$25.43	\$25.43	
Lodging	04/29/2021	1.00	\$1,091.77	\$1,091.77	
Meals	04/29/2021	1.00	\$12.75	\$12.75	
Meals	04/29/2021	1.00	\$10.54	\$10.54	

2021 Data Collection Sub-Total: \$2,248.77





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

Northern California • Southern California • Arizona • Colorado • Oregon

## REIMBURSABLE SUMMARY

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

**Invoice Number:** 2652-45

**Invoice Date:** 05/28/21

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

Manager: Stephen Johnson

Professional Services through 04/30/2021

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### 65 - Brackish Water Group Aquifer Performance Test

#### Reimbursables

<u>Description</u>	<u>Date</u>	<u>Units</u>	<u>Unit Rate</u>	<u>Charge</u>	<u>Notes</u>
Car Rental	04/21/2021	1.00	\$17.58	\$17.58	
Car Rental	04/21/2021	1.00	\$21.28	\$21.28	
Meals	04/21/2021	1.00	\$8.11	\$8.11	
Car Rental	04/22/2021	1.00	\$27.88	\$27.88	
Car Rental	04/22/2021	1.00	\$205.90	\$205.90	
Brackish Water Group Aquifer Performance Test Sub-Total:				\$280.75	



# TRAVEL AUTHORIZATION & EXPENSE REPORT

REV. 01/02/2020

EMPLOYEE/DIRECTOR NAME <b>Joel Barnard</b>	DATE PREPARED <b>5/04/2021</b>
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LOCATION AND DATES OF TRAVEL <b>Ridgecrest, CA April 25 - April 30</b>
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DATE:	4/25/21	4/26/21	4/27/21	4/28/21	4/29/21	4/30/21		<b>TOTALS</b>
<b>MEALS: BREAKFAST</b>	<b>\$17.76</b>	_____	_____	_____	_____	_____	_____	<b>\$17.76</b>
<b>LUNCH</b>	<b>\$22.85</b>	_____	_____	<b>\$12.15</b>	<b>\$10.54</b>	_____	_____	<b>\$45.54</b>
<b>DINNER</b>	<b>\$12.44</b>	<b>\$15.14</b>	<b>\$12.98</b>	<b>\$18.01</b>	<b>\$12.75</b>	_____	_____	<b>\$71.32</b>
<b>PARKING:</b>	_____	_____	_____	_____	_____	_____	_____	_____
<b>TAXI/BUS:</b>	_____	_____	_____	_____	_____	_____	_____	_____
<b>TELEPHONE CALLS:</b>	_____	_____	_____	_____	_____	_____	_____	_____
<b>OTHER:</b> <small>PLEASE SPECIFY</small>	_____	_____	_____	_____	<b>\$25.43</b>	_____	_____	<b>\$25.43</b>

Other: Materials for marking proposed well sites, Task 58

**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: **\$1,091.77**

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

RENTAL CAR: **\$735.12**

VEHICLE FUEL: **\$261.83**

**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)	<b>\$2,248.77</b>
TOTAL EXPENSES PREPAID/ON CALCARD/ALLOWED <small>(IE. REGISTRATION, LODGING, RENTAL CAR, ETC.)</small>	(B)	<b>\$00.00</b>
AMOUNT DUE TRAVELER (+) / DISTRICT (-)	(A - B)	<b>\$2,248.77</b>

TRAVELER SIGNATURE <i>Joel Barnard</i>	DATE <b>5/04/2021</b>
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DEPARTMENT MANAGER SIGNATURE	DATE
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GENERAL MANAGER/CFO SIGNATURE	DATE
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### Renter Information

**Renter Name**

JOEL BARNARD

**Renter Address**

SAN RAFAEL, CA 94903  
USA

### Vehicle Information

**DURA**

**License #:** WJD773

**State/Province:** NE

**Unit #:** 7TK8H7

**Vehicle #:** LC262070

**Vehicle Class Driven**

Premium Crossover 5-Door/Automatic/  
Air

**Vehicle Class Charged**

Standard SUV 5-Door/Automatic/Air

**Odometer Mileage/Kilometers**

**Starting:** 26237    **Ending:** 27498

**Total:** 1,261

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

**We appreciate your business!**

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

If you have any questions about your rental, please view our Frequently Asked Questions or send us a secured message by visiting our [Support Center](#)

### Trip Information

**Pickup**

Saturday, April 24, 2021 11:07 AM

**SAN RAFAEL-EAST**

65 MEDWAY RD  
SAN RAFAEL, CA 94901-4027  
USA

**Return**

Friday, April 30, 2021 4:44 PM

**SAN RAFAEL-EAST**

65 MEDWAY RD  
SAN RAFAEL, CA 94901-4027  
USA

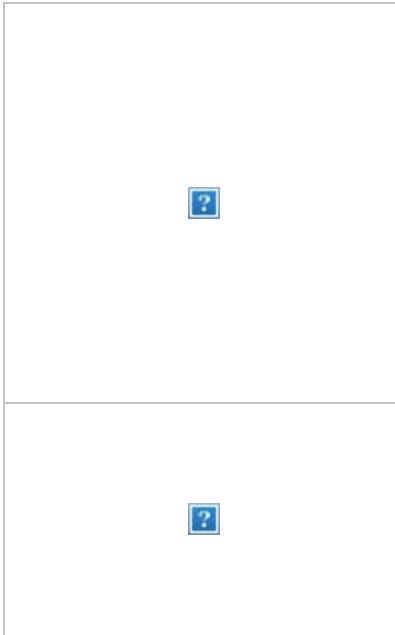
### Renter Charges

<b>Rental Rate</b>	Time & Distance 1 Week at \$456.95 / Week	\$456.95
<b>Coverages</b>	DW/CDW OPTIONAL (\$30.99 / Day)	\$216.93
<b>Mileage</b>	Unlimited Mileage	Included
<b>Taxes and Fees</b>	Sales Tax (9.25%)	\$42.27
	Vehicle License Recovery Fee (\$2.71 / Day)	\$18.97
<b>Total</b>		<b>\$735.12</b>
(Subject to audit)		
Amount charged on April 30, 2021 to VISA (2987)		(\$735.12)
APN: 4341504954414C204F4E452056495341		
AID: A0000000031010		
Verified: Signature		
Entry: Chip		
TSI: F800		
<b>Amount Due</b>		<b>\$0.00</b>

**From:** [reservations@reservations.com](mailto:reservations@reservations.com)  
**To:** [Joel Barnard](#)  
**Subject:** Your hotel room reservation is confirmed.  
**Date:** Thursday, April 22, 2021 11:50:35 AM

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**Congratulations Joel, you are on your way! Your hotel room reservation at Springhill Suites by Marriott Ridgecrest is confirmed.**

Your reservation details are below.

**Guest Details**

Name: Joel Barnard

Contact Email: [joelb@stetsonengineers.com](mailto:joelb@stetsonengineers.com)

**Reservation Details**

Booking Status: CONFIRMED

Reservation Number: R1204628482

Itinerary Number: 9186224923796

Check-in Date: Sunday, April 25, 2021

Check-out Date: Friday, April 30, 2021

**Hotel Details**

Springhill Suites by Marriott Ridgecrest

113 E Sydnor Ave

Ridgecrest California 93555

US

## **Room Details**

Room 1:

Room Type: Studio, 1 King Bed, Non Smoking

Guests: 1 Adult(s), 0 Children

Please note: Preferences and special requests cannot be guaranteed. Special requests are subject to availability upon check-in and may incur additional charges.

## **Payment Details**

**Room Sub Total:**USD \$865.00 (excluding taxes and fees)

**Taxes & Fees:**USD \$206.78

**Sub Total:**USD \$1,071.78

**Service Fee:**USD \$19.99

**Total:**USD \$1,091.77 (including taxes and fees)

We have charged your credit card for the total amount of this reservation. All prices are displayed in USD . The charges to your credit card were made by Travelscape LLC & Reservations.com

By confirming your booking you have agreed to Reservations.com [Terms of Service](#).

## **Hotel Cancellation Policy**

Cancellations or changes made between 4/24/2021 11:59:00 PM and 4/25/2021 11:59:00 PM local hotel time, are subject to a hotel fee equal to 1 night(s) plus taxes and fees. The USD 19.99 fee from Reservations.com included in the total is non-refundable. The room rates listed are for double occupancy per room unless otherwise stated and exclude tax recovery charges and service fees. Any partial hotel stays is subject to be charged for the full reservations amount.

## **Check-in Instructions**

- Extra-person charges may apply and vary depending on property policy
- Government-issued photo identification and a credit card, debit card, or cash deposit may be required at check-in for incidental charges
- Special requests are subject to availability upon check-in and may incur additional charges; special requests cannot be guaranteed
- This property accepts credit cards; cash is not accepted

## **Special CheckIn Instructions**

Front desk staff will greet guests on arrival.

To view or cancel your reservation or if you need help regarding your booking, please visit <http://support.reservations.com> or call 855-956-2201

**International callers:** Australia: 1800-875-303, New Zealand: 0-800-447-355, Singapore: 800-101-3670, United Kingdom: 0800-031-5657

Thank you,  
Reservations.com Support Team

BENJAMIN & BROTHERS LLC DBA: RESERVATION.COM is registered with the State of Florida as a Seller of Travel. Registration No. ST41363.  
Fla. Seller of Travel Ref. No. ST41363.

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**SPRINGHILL SUITES®**  
BY MARRIOTT

SPRINGHILL SUITES BY MARRIOTT® / RIDGECREST  
113 East Sydnor Avenue, Ridgecrest, Ca 93555 P 760.446.1630  
[springhillsuites.com](http://springhillsuites.com)

Joel Barnard	Room: 115			
27 Roosevelt Ave	Room Type: KSTE			
San Rafael CA 94903	Number of Guests: 1			
Leisure	Clerk: PAK			
Arrive: 25Apr21	Time: 07:09PM	Depart: 30Apr21	Time: 12:00PM	Folio Number: 60349

DATE	DESCRIPTION	CHARGES	CREDITS
		<b>BALANCE:</b>	<b>0.00</b>

As a Marriott Bonvoy Member, you could have earned points towards your free dream vacation today. Start earning points and Elite status, plus enjoy exclusive member offers. Enroll today at the front desk.

See our "Privacy & Cookie Statement" on [Marriott.com](http://Marriott.com).



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

**GROCERY**

OPN NAT GRANOLA 2.99 S

**REFRIG/FROZEN**

0 ORG YOGURT VANIL 4.49 S  
**Regular Price 4.99**  
**Sale Savings 0.50-**  
 2 QTY CALIFIA FA 9.98 S  
 CRV REFRG SNGL NTX 0.20 S  
**Regular Price 11.38**  
**Sale Savings 1.40-**

**GEN MERCHANDISE**

TSHRT BAG REUSABLE 0.10

TAX 0.00  
 \*\*\*\* BALANCE 17.76  
 Cash 20.00

CHANGE 2.24  
 TOTAL NUMBER OF ITEMS SOLD = 7  
 04/25/21 19:52 331 9 279 5938

\*\*\*\*\*



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

**GROCERY**

QUAKER R/CKE 4.19 S  
 QKR PPCRCAK 4.19 S  
 QUAKER RCE CKE EVR 4.19 S

**GEN MERCHANDISE**

TSHRT BAG REUSABLE 0.10

**PRODUCE**

2.32 lb @ \$0.69 /lb  
 WT BANANAS GREEN 1.60 S  
 2.87 lb @ \$2.99 /lb  
 WT APPLES HONEYCRISP 8.58 S

TAX 0.00  
 \*\*\*\* BALANCE 22.85  
 Cash 23.00

CHANGE 0.15  
 TOTAL NUMBER OF ITEMS SOLD = 6  
 04/25/21 19:51 331 9 278 5938

\*\*\*\*\*

**Pita Fresh**

1140 N CHINA LAKE BLVD  
 RIDGECREST, CA  
 93555-3199  
 (760) 463-0981

Apr 26, 2021  
 7:46 PM  
 Cecilia

**PURCHASE**

Receipt LLLi

**PICKUP**

Steak Kebab \$13.99  
 Hummus, Greek Salad, Rice

Subtotal \$13.99  
 CA \$1.15

Total \$15.14  
 Cash \$16.00  
 Change \$0.86



Subway#34551-0 Phone 760-377-4449  
102 n pearson rd  
Pearsonville, CA, 93527  
Served by: 4 4/28/2021 12:44:43 pm  
Term ID-Trans# 1/A-276116

Qty	Size	Item	Price
1	12"	B.M.T. Sub	8.59
1		-Fresh Value Meal (20/21-	3.39
		- -20oz Fountain Drink 20Fnt	
		- -Chips	

Sub Total	11.98
Taxable Amount	2.16
Sales Tax (8%)	0.17
Total (Take Out)	12.15
Cash	13.00
Change	0.85

Host Order ID: SPM20210428124442

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

**Xin Bowl**  
Asian Bistro  
1110 N. China Lake Blvd.  
Ridgecrest, CA 93555  
www.xinbowlca.com  
Tel:(760) 446-3888

To Go Re-Printing 1  
Date: 04-25-2021 Time: 7:32PM # 71  
Server: LING SIU

1 Beef Yakisoba	11.49
Amount :	11.49
TAX(8.25%) :	0.95
<b>TOTAL</b>	<b>12.44</b>
Cash Received :	13.00
Change :	0.56
Paid by Cash	

Thank you very much.

**Xin Bowl**  
Asian Bistro  
1110 N. China Lake Blvd.  
Ridgecrest, CA 93555  
www.xinbowlca.com  
Tel:(760) 446-3888

To Go Re-Printing 1  
Date: 04-27-2021 Time: 7:45PM # 83  
Server: LING SIU

Name:JOEL

1 Drunken Noodle [Beef]	11.99
Amount :	11.99
TAX(8.25%) :	0.99
<b>TOTAL</b>	<b>12.98</b>
Cash Received :	13.00
Change :	0.02
Paid by Cash	

Thank you very much.

**Xin Bowl**  
Asian Bistro  
1110 N. China Lake Blvd.  
Ridgecrest, CA 93555  
www.xinbowlca.com  
Tel:(760) 446-3888

To Go Re-Printing 1  
Date: 04-28-2021 Time: 8:12PM # 90  
Server: LING SIU

Name:JIEL

1 California Roll	5.65
1 Pad Thai Noodle [Chicken]	10.99
Amount :	16.64
TAX(8.25%) :	1.37
<b>TOTAL</b>	<b>18.01</b>
Cash Received :	20.01
Change :	2.00
Paid by Cash	

Thank you very much.

Welcome to Shell  
**Welcome To  
Pearsonville Shell**

50459080029  
SHELL OIL PRODUCTS US  
102 PEARSON ROAD  
PEARSONVILLE CA 93527

WEEDPATCH CHEVRON, 1  
B100 E BRUNDAGE LN  
BAKERSFIELD, CA 93307

04/25/2021 5:18:06 PM  
Register: 1 Trans #: 8645 Op ID: 12  
Your cashier: JOSE

Description	Qty	Amount
UNLD CR #02	17.568G	72.01
SELF @ 4.099/ G		
Subtotal		72.01
Tax		0.00
<b>TOTAL</b>		<b>72.01</b>
CASH \$		100.00
CASH \$		-27.99

UNLEAD REG CA PUMP# 5  
22.985 GAL @ \$ 3.959/GAL \$91.00 99

Subtotal = \$91.00

Total = \$91.00

Change Due = \$-9.00

Cash \$100.00

Please come again

Footer

**THANKS, COME AGAIN**

ST# AB123 TJ''  
CSH: 3

PANOCHÉ FOOD MART  
L306457323001  
I 5 AND PANOCHÉ RD  
FIREBAUGH, CA  
93622

04/30/2021 636255010  
08:54:19 AM

XXXX XXXX XXXX 2987  
Visa  
INVOICE 030888  
AUTH 07132C

PUMP# 12  
REGULAR 23.590G  
PRICE/GAL \$4.189  
FUEL TOTAL \$ 98.82

Total = \$ 98.82

CREDIT \$ 98.82

=====  
Customer-activated  
Purchase/Capture  
Sequence Number  
42999  
Swiped  
APPROVED 07132C  
=====



**How doers  
get more done.**

TRAVIS\_K\_ULBERG@HOMEDEPOT.COM  
575 N CHINALAKE, RIDGECREST, CA 93555

1089 00001 48510 04/29/21 06:44 AM  
SALE CASHIER SHERI

090489109349 STAKES <A>  
.562INX1.375INX17.5IN GRD STKS 12PK  
2@4.77 9.54

015812780026 STAKE <A> 7.98  
EMPIRE ORANGE STAKE FLAGS 100PK

015812770621 TAPE <A> 5.97  
EMPIRE 600' ORANGE FLAGGING TAPE

SUBTOTAL 23.49  
SALES TAX 1.94  
TOTAL \$25.43  
CASH 26.00  
CHANGE DUE 0.57

1089 04/29/21 06:44 AM



1089 01 48510 04/29/2021 9205

RETURN POLICY DEFINITIONS  
POLICY ID DAYS POLICY EXPIRES ON  
A 1 90 07/28/2021

\*\*\*\*\*  
DID WE NAIL IT?

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

Opine en español

[www.homedepot.com/survey](http://www.homedepot.com/survey)

User ID: H86 98398 97310  
PASSWORD: 21229 97309

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

Subway#34551-0 Phone 760-377-4449  
102 n pearson rd  
Pearsonville, CA, 93527  
Served by: 11 4/29/2021 1:04:49 pm  
Term ID-Trans# 1/A-276196

Qty	Size	Item	Price
1		SOTD FT BMT	6.98
1	12"	-B.M.T. Sub	
1		-Fresh Value Meal (20/21-	3.39
		- -20oz Fountain Drink 20Fnt	
		- -Chips	
Sub Total			10.37
Taxable Amount			2.15
Sales Tax (8%)			0.17
Total (Take Out)			10.54
Cash			20.00
Change			9.46

Host Order ID: SPM20210429010449

Let's know how we did today at  
[global.subway.com](http://global.subway.com) and we'll send  
you a sweet offer.

### Pita Fresh

1140 N CHINA LAKE BLVD  
RIDGECREST, CA  
93555-3199  
(760) 463-0981

Apr 29, 2021  
7:16 PM  
Andres

#### PURCHASE

Receipt t4RK

#### PICKUP

Pita	\$8.29
Dolmas	\$3.49
Subtotal	\$11.78
CA	\$0.97
Total	\$12.75
Cash	\$13.00
Change	\$0.25



221 East Lincoln Ave., Fort Collins, Colorado 80524  
 Tel: 1.970.498.1500 / Fax: 1.970.498.1598 / www.in-situ.com  
 Fed ID: 83-0245889 GSA: GS-24F-00-45M

RECEIVED  
 STETSON ENGINEERS, INC.

APR 23 2021

SAN RAFAEL

**Invoice**

Number: 00142342

Date: 4/23/2021

Page 1 of 1

**Bill To:** STETSON ENGINEERS CA  
 2171 EAST FRANCISCO BLVD  
 SUITE K  
 SAN RAFAEL, CA 94901  
 United States

**Ship To:** STETSON ENGINEERS CA  
 27 Roosevelt Avenue  
  
 SAN RAFAEL, CA 94903  
 United States  
 joelb@stetsonengineers.com

Customer PO Number	Terms	Ship Via		Final Destination
Joel B., 4/21/2021	NET 30 DAYS	FEDEX P1 (SAT DEL)		CALIFORNIA
Ordered By	Sales Representative	Order Date	Our Order No	Customer ID
Joel Barnard	JEREMY SHEPHERD	4/21/2021	20129315	008388

LIN	DL	Order Qty	Shipped Qty	Part Number	Description / Comments	Unit	Unit Price	Extended Price
01	01	1.00	1.00	0052000	Rugged Twist-Lock Cable FT NON-VENTED POLY CABLE Qty: " 100.00 NO REEL 0-100' RUGGED 485/232 NON-VENTED	EA	449.00	\$ 449.00
02	01	3.00	3.00	0051490	TROLL Cable Extender S/N: 821490	EA	215.00	\$ 645.00
03	01	1.00	1.00	0085840	RUGGED CABLE SPLITTER NON-VENTI TLA,CA S/N: 822033	EA	295.00	\$ 295.00
04	01	1.00	1.00	0052000	Rugged Twist-Lock Cable FT NON-VENTED POLY CABLE Qty: " 5.00 NO REEL 0-100' RUGGED S&T NON-VENTED	EA	164.00	\$ 164.00
05	01	1.00	1.00	EXPEDITE FEE	Expedite Fee S/N: 821529	EA	100.00	\$ 100.00
					8 Percent		132.24	
					0.24 Percent		3.97	
					.00985 Percent		0.16	

Contact for Invoice Questions: Accounts Receivable at 1-800-446-7488

Amount in USD

Line Item Totals	Discount	Sub Total	S / H	Taxable Amount	Tax	Misc	Invoice Total
1,653.00	0.00	1,653.00	382.80	1,653.00	136.37	0.00	\$ 2,172.17

**Clinical Laboratory of San Bernardino, Inc.  
P.O. Box 329 San Bernardino, CA 92402**

**INVOICE**

**Invoice To:**

Nichole Weedman  
Stetson Engineers Inc - Carlsbad  
785 Grand Ave #202  
Carlsbad, CA 92008

**Invoice Number**

21C1824

**Remit To:**

Accounts Receivable  
Clinical Laboratory of San Bernardino, Inc.  
P.O. Box 329  
San Bernardino, CA 92402

**Invoiced On:**

04/07/21

**PO Number**

**Received**

03/19/21

**Project**

Water Analysis

**Client**

Nichole Weedman  
Stetson Engineers Inc - Carlsbad

**Terms**

NET 30

**Project Number**

IWV Groundwater Authority

**Project Manager**

Stu Styles

**Work Order(s)**

21C1824

Quantity	Analysis/Description	Matrix	Unit Cost	Extended Cost
<b>Clinical Laboratory of San Bernardino</b>				
3	Metals Title 22 [8 day]	Water	\$140.00	\$420.00
3	Manganese, Dissolved EPA 200.7 [8 day]	Water	\$10.00	\$30.00
3	Iron, Dissolved EPA 200.7 [8 day]	Water	\$10.00	\$30.00
3	General Physical Panel [8 day]	Water	\$15.00	\$45.00
3	General Mineral Panel [8 day]	Water	\$90.00	\$270.00
3	Aluminum, Dissolved EPA 200.7 [8 day]	Water	\$10.00	\$30.00
<b>Invoice Total:</b>				<b>\$825.00</b>

You have received this email from [sifaccounting@ucdavis.edu](mailto:sifaccounting@ucdavis.edu) in response to your Invoice.

# Invoice Receipt

Thank you for shopping at UCD Mall.

Invoice: 1851860  
Store: UC Davis Stable Isotope Facility  
Date/Time: April 23, 2021 12:54:43 PM CDT  
Total: \$54.00

**Billed To:**

Jean Moran  
PO Box 881  
Carlsbad, CA  
92018  
United States

**Contact Email:**

[jeanm@stetsonengineers.com](mailto:jeanm@stetsonengineers.com)

**Payment Information:**

Payment Type: Credit Card  
Credit Card Number: xxxxxxxxxxxx9857  
Reference Number: 20210423000229  
Card Type: Visa  
\*\*\* Card Not Present \*\*\*

**Shipping Information:**

Shipping Information: 1829081  
Delivery Method: None

Item	Unit Price	Detail Total
<b>Stable Isotope Services</b>	\$54.00	\$54.00

Invoice #: 01-61013225

Customer ID: 3/OSIF/23909

**Subtotal: \$54.00**

**Tax: \$0.00**

**Total: \$54.00**



**INVOICE**  
**UNIVERSITY OF CALIFORNIA, DAVIS**  
**Davis, CA 95616**  
 FED ID# 946036494

Page 1 of 1  
 DATE: 04/23/2021

INVOICE 01-61013225

CUSTOMER: 3/OSIF/23909

ATTN: NICHOLE WEEDMAN  
 STETSON ENGINEERS INC  
 785 GRAND AVE  
 STE 202  
 CARLSBAD CA 92008  
 UNITED STATES

ORGANIZATION: STABLE ISOTOPE FACILITY  
 FAX: (530) 752-4361  
 PHONE: (530) 752-8100  
 PREPARED BY: Walker, Stacy (sifaccounting@ucdavis.edu)

QTY	UNIT	DESCRIPTION	SERVICE DATE	UNIT PRICE	ITEM AMOUNT	TAX AMOUNT	TOTAL AMOUNT
3.00	EA	DH AND 180 IN WATER SAMPLE ANALYSIS (SAMPLES SUBMITTED BY: NICHOLE WEEDMAN/JEAN MORAN. PROJECT: INDIAN WELLS VALLEY)		18.00	54.00	0.00	54.00
						<b>PRETAX TOTAL:</b>	54.00
						*** 0.000% <b>TAX</b>	0.00
						<b>PAY THIS AMOUNT:</b>	54.00

DUE UPON RECEIPT.  
 CREDIT CARD PAYMENT ACCEPTED AT [HTTPS://UCANR.EDU/SIFANALYSIS](https://ucanr.edu/sifanalysis)  
 PLEASE EMAIL BANK REMITTANCE INFORMATION TO [SIFACCOUNTING@UCDAVIS.EDU](mailto:sifaccounting@ucdavis.edu)

**REQUIRED-Detach & Return Lower Portion With Payment**

PLEASE MAKE CHECK PAYABLE TO: **The Regents of U.C.**

REMIT TO:

UC Davis AR Lockbox  
 P.O. Box 741816  
 Los Angeles, CA 90074-1816

**INVOICE:** 01-61013225  
**CUSTOMER:** 3/OSIF/23909  
**INVOICE DATE:** 04/23/2021

**DUE & PAYABLE UPON RECEIPT**

ATTN: NICHOLE WEEDMAN  
 STETSON ENGINEERS INC  
 785 GRAND AVE  
 STE 202  
 CARLSBAD CA 92008  
 UNITED STATES

**AMOUNT DUE (USD)**  
**54.00**

2001000000000054000610132256

You have received this email from [sifaccounting@ucdavis.edu](mailto:sifaccounting@ucdavis.edu) in response to your Invoice.

# Invoice Receipt

Thank you for shopping at UCD Mall.

Invoice: 1859531  
Store: UC Davis Stable Isotope Facility  
Date/Time: May 5, 2021 11:39:43 AM CDT  
Total: \$82.50

**Billed To:**

Jean M Moran  
3020 Bridgeway  
405  
Sausalito, CA  
91965  
United States

**Contact Email:**

[jeanm@stetsonengineers.com](mailto:jeanm@stetsonengineers.com)

**Payment Information:**

Payment Type: Credit Card  
Credit Card Number: xxxxxxxxxxxx3290  
Reference Number: 20210505000122  
Card Type: Visa  
\*\*\* Card Not Present \*\*\*

**Shipping Information:**

Shipping Information: 1836752  
Delivery Method: None

Item	Unit Price	Detail Total
<b>Stable Isotope Services</b>	\$82.50	\$82.50

Invoice #: 01-61081439

Customer ID: 3/OSIF/23909

**Subtotal:** \$82.50  
**Tax:** \$0.00  
**Total:** \$82.50





**INVOICE**  
**UNIVERSITY OF CALIFORNIA, DAVIS**  
**Davis, CA 95616**  
 FED ID# 946036494

Page 1 of 1  
 DATE: 04/30/2021

INVOICE 01-61081439

CUSTOMER: 3/OSIF/23909

ATTN: NICHOLE WEEDMAN  
 STETSON ENGINEERS INC  
 785 GRAND AVE  
 STE 202  
 CARLSBAD CA 92008  
 UNITED STATES

ORGANIZATION: STABLE ISOTOPE FACILITY  
 FAX: (530) 752-4361  
 PHONE: (530) 752-8100  
 PREPARED BY: Walker, Stacy (sifaccounting@ucdavis.edu)

QTY	UNIT	DESCRIPTION	SERVICE DATE	UNIT PRICE	ITEM AMOUNT	TAX AMOUNT	TOTAL AMOUNT
3.00	EA	DOC SAMPLE ANALYSIS (SAMPLES SUBMITTED BY: NICHOLE WEEDMAN/JEAN MORAN. PROJECT: INDIAN WELLS VALLEY)		25.00	75.00	0.00	75.00
3.00	EA	TRANSFER TO I-CHEM VIAL		2.50	7.50	0.00	7.50
<b>PRETAX TOTAL:</b>							82.50
*** 0.000% <b>TAX</b>							0.00
<b>PAY THIS AMOUNT:</b>							82.50

DUE UPON RECEIPT.  
 CREDIT CARD PAYMENT ACCEPTED AT [HTTPS://UCANR.EDU/SIFANALYSIS](https://ucanr.edu/sifanalysis)  
 PLEASE EMAIL BANK REMITTANCE INFORMATION TO [SIFACCOUNTING@UCDAVIS.EDU](mailto:sifaccounting@ucdavis.edu)

**REQUIRED-Detach & Return Lower Portion With Payment**

PLEASE MAKE CHECK PAYABLE TO: **The Regents of U.C.**

**REMIT TO:**

UC Davis AR Lockbox  
 P.O. Box 741816  
 Los Angeles, CA 90074-1816

**INVOICE:** 01-61081439  
**CUSTOMER:** 3/OSIF/23909  
**INVOICE DATE:** 04/30/2021

**DUE & PAYABLE UPON RECEIPT**

ATTN: NICHOLE WEEDMAN  
 STETSON ENGINEERS INC  
 785 GRAND AVE  
 STE 202  
 CARLSBAD CA 92008  
 UNITED STATES

**AMOUNT DUE (USD)**  
**82.50**

20010000000000082500610814392



University of Arizona  
 AMS Laboratory  
 1118 E. Fourth Street  
 PAS Building 81, Room 263  
 Tucson, AZ 85721-0081  
 Tel: 520-621-6810

# Invoice

Date	Invoice #
3/24/2021	#3573
P.O. No.	Due Date
	4/23/2021

<b>Bill To</b>
Stetson Engineers Inc Nichole Weedman 785 Grand Ave, Suite 202 Carlsbad, CA 92008 USA

**CONTACT INFO**  
 Technical Questions:  
 ghodgins@email.arizona.edu  
 Billing Questions:  
 ghodgins@email.arizona.edu  
 Payment Questions:  
 sss1@email.arizona.edu

Serviced	Description	Quantity	Rate	Unit	Amount
3/24/2021	14C AA115170-AA115172, 14C -DIC	3	508.00	each	1,524.00
3/24/2021	14C AA115173-AA115175, 14C-DOC	3	636.00	each	1,908.00

For internal UA customers paying by Internal Billing, please credit account 2484500.  
 Please reference the invoice number above on your payment.  
 see payment methods and their instructions below:

<b>Total</b>	\$3,432.00
<b>Payments/Credits</b>	\$0.00
<b>Balance Due</b>	\$3,432.00

Wire Transfer Info:  
 J.P. Morgan Chase  
 383 Madison Avenue  
 New York, NY 10017  
 The University of Arizona  
 Controllars Depository Account  
 Checking Account Number:  
 577569731  
 Wire Routing Number:  
 021000021  
 SWIFT Code: CHASUS33

Credit Card Payments:  
 1) You can choose to pay under your order via the web portal.  
 2) If there are issues paying under your order online, please go to:  
<https://ams.arizona.edu/portal/simplepayment/>

Check Payments:  
 1) Make check payable to The University of Arizona  
 2) Send check to:  
 Physics Department Business Office  
 1118 East Fourth Street  
 PAS Building 236  
 Tucson, AZ 85721

\*THERE IS A \$25 FEE FOR WIRE TRANSFERS. Please contact the laboratory if you choose this payment method.

\*Please reference the invoice number found on top right of invoice

**From:** [support@cybersource.com](mailto:support@cybersource.com)  
**To:** [Jean Moran](#)  
**Subject:** Order Confirmation  
**Date:** Tuesday, April 6, 2021 8:49:31 AM  
**Attachments:** [ATT00001.png](#)

---



---

## Receipt

**Date:** 06-04-2021  
**Order Number:** Invoice # 3573

---

### Billing Information

Jean Moran  
PO Box 881  
Carlsbad  
CA  
US  
92008

jeanm@stetsonengineers.com  
415-272-7186

---

### Payment Details

Visa  
xxxxxxxxxxxx9857

### Order Total

Total amount \$3,432.00

---

Please keep a copy of this receipt for your records

---



# TRAVEL AUTHORIZATION & EXPENSE REPORT

REV. 01/02/2020

EMPLOYEE/DIRECTOR NAME <b>NICHOLE WEEDMAN</b>	DATE PREPARED <b>4/22/2021</b>
--	-----------------------------------

LOCATION AND DATES OF TRAVEL <b>RIDGECREST, CA</b>	<b>APRIL 21, 2021</b>
---	-----------------------

DATE							TOTALS
4/21/21							
MEALS: BREAKFAST	\$11.50						\$11.50
LUNCH	\$8.11						\$8.11
DINNER							
PARKING:							
TAXI/BUS:							
TELEPHONE CALLS:							
OTHER: PLEASE SPECIFY							

**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: N/A  
HOTEL/LODGING: N/A  
REGISTRATION: N/A  
RENTAL CAR: \$205.90  
VEHICLE FUEL: \$66.74

**MILEAGE DETAIL - PERSONAL VEHICLE ONLY**

DATE	PLACE OF ORIGIN	DESTINATION	TRIP MILES**
4/20/21	HOME	ENTERPRISE	9.9
4/22/21	ENTERPRISE	HOME	9.9

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

TOTAL MILES: 19.8  
MILEAGE REIMBURSEMENT @ \$0.575 PER MILE: \$11.39

**TRAVEL EXPENSE SUMMARY**

TOTAL EXPENSES	(A) 303.64
TOTAL EXPENSES PREPAID/ON CAL CARD/ALLOWED (IE REGISTRATION, LODGING, RENTAL CAR, ETC.)	(B) 303.64
AMOUNT DUE TRAVELER (+) / DISTRICT (-)	(A - B) 303.64

TRAVELER SIGNATURE <i>Nichole Weedman</i>	DATE <b>4/22/21</b>
--	------------------------

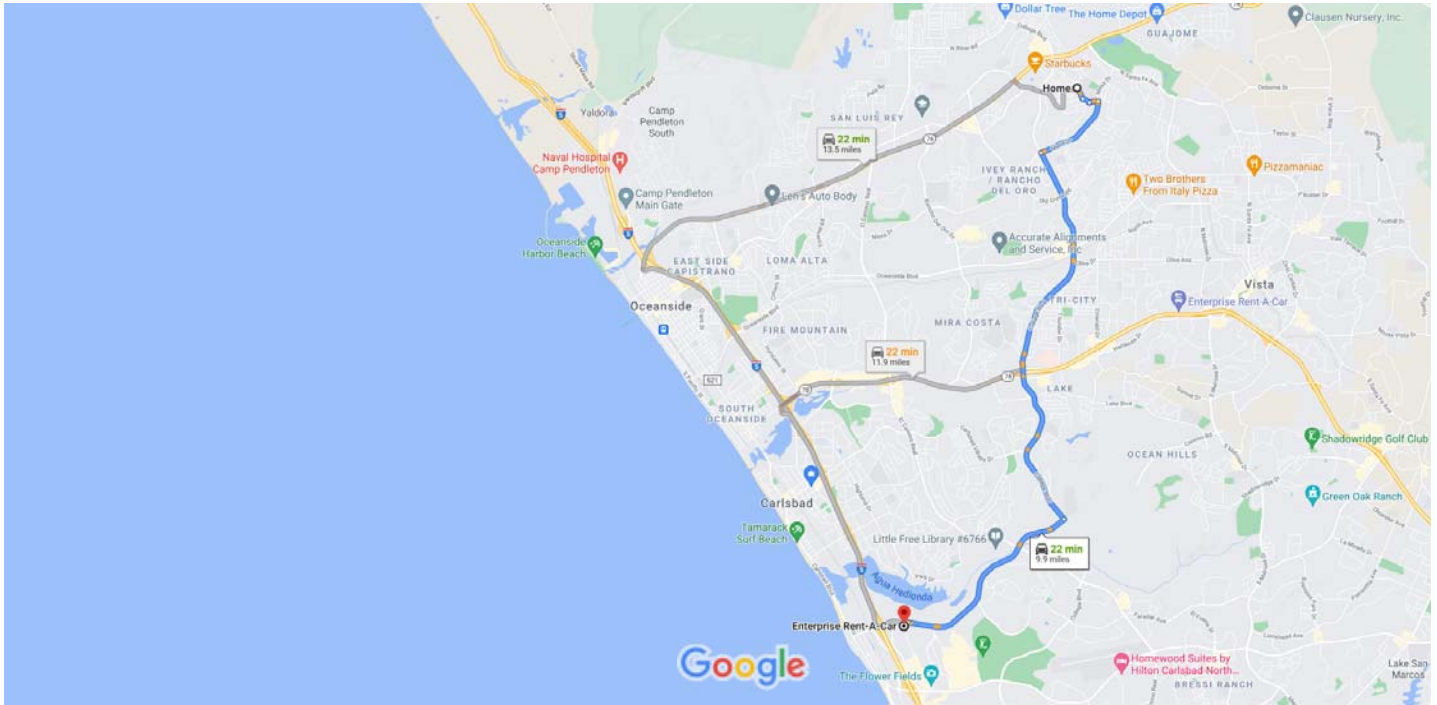
DEPARTMENT MANAGER SIGNATURE <i>[Signature]</i>	DATE April 26, 2021
--	------------------------

GENERAL MANAGER/CFO SIGNATURE	DATE
-------------------------------	------



4982 Wildwood Dr to Enterprise Rent-A-Car

Drive 9.9 miles, 22 min



Map data ©2021 1 mi

### 4982 Wildwood Dr

Oceanside, CA 92057






#### Follow Banyonwood Dr, Summerhill Dr and Sagewood Dr to Mesa Dr

- \_\_\_\_\_ 2 min (0.4 mi)
- 👉 1. Head east on Wildwood Dr  
\_\_\_\_\_ 98 ft
- 👉 2. Wildwood Dr turns slightly right and becomes Banyonwood Dr  
\_\_\_\_\_ 0.1 mi
- 👉 3. Turn left onto Summerhill Dr  
\_\_\_\_\_ 0.1 mi
- 👉 4. Turn left onto Sagewood Dr  
\_\_\_\_\_ 0.1 mi

#### Take College Blvd to Car Country Dr in Carlsbad

- \_\_\_\_\_ 19 min (9.3 mi)
- 👉 5. Turn right onto Mesa Dr  
\_\_\_\_\_ 1.1 mi
- 👉 6. Turn left onto College Blvd  
\_\_\_\_\_ 5.5 mi
- 👉 7. College Blvd turns right and becomes Cannon Rd  
\_\_\_\_\_ 2.8 mi

**Continue on Car Country Dr to your destination**

-  8. Turn left onto Car Country Dr 1 min (0.2 mi)
-  9. Turn right onto Auto Center Ct 0.1 mi
-  10. Turn right 151 ft
-  11. Turn right 66 ft
-  Destination will be on the left 121 ft

## Enterprise Rent-A-Car

1060 Auto Center Ct Ste M, Carlsbad, CA 92008

These directions are for planning purposes only. You may find that construction projects, traffic, weather, or other events may cause conditions to differ from the map results, and you should plan your route accordingly. You must obey all signs or notices regarding your route.

Chevron Stations Inc  
00373173  
14217 Highway 395  
Victorville, CA

04/21/2021 526709500  
09:15:11 AM

XXXXXXXXXXXX1097  
VISA  
INVOICE E/7388084  
AUTH 02225B

PUMP# 4  
UNLEAD REG 4.186G  
PRICE/GAL \$4.199

FUEL TOTAL \$ 17.58

-----  
Total = \$ 17.58

CREDIT \$ 17.58

Chip Read  
CHASE VISA  
Mode: Issuer  
AID: A00000000031010

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

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

Thank You For  
Shopping At Chevron  
Customer Copy

# Little Caesars

Ridgecrest, CA

Store ID 03448-00001

Phone 760-446-1051

Order #284 **████████**

VISA CARDHOLDER

Wed, Apr 21, 2021 02:16PM

Your Cashier Today is Tristyn M.

**SALE**

Item	Price
Classic Pepperoni	\$7.49
Item Count	1
Taxable Total	\$7.49
Sales Tax	\$0.62
<b>Total</b>	<b>\$8.11</b>

Account: VISA CREDIT\*\*\*\*\*1097

Cardholder: VISA CARDHOLDER

Result: CAPTURED

Authorization Code: 09629B

Approved Amount: 8.11

Application Label: VISA CREDIT

Chip Indicator: Contactless

CVM: None Required

Sequence #001-41601-0

TUR: 0000000000

TSI: 0000

AID: A0000000031010

IAD: 06021203A00000

TID: 001

Mode: issuer



1617 N CHINA LAKE BLVD  
RIDGECREST CA 93555

THE BARN, 00359234  
1617 CHINA LAKE BLVD  
RIDGECREST, CA  
04/21/2021 577624275  
02:21:42 PM

XXXXXXXXXXXX1097  
VISA  
INVOICE E/3472111  
AUTH 03122B

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

PUMP# 5  
UNLEAD REG CR 5.067G  
PRICE/GAL \$4.199

FUEL TOTAL \$ 21.28

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

CREDIT \$ 21.28

Contactless

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

WestMart  
4990 Avenida Encinas  
Carlsbad, CA 92008

WESTMART  
L308904061001  
4990 AVENIDA ENCINAS  
CARLSBAD , CA  
92008  
04/22/2021 230010533  
09:03:07 AM

XXXX XXXX XXXX 1097  
Visa  
INVOICE 025927  
AUTH 070868

PUMP# 4  
Regular 6.9726  
PRICE/GAL \$3.999

FUEL TOTAL \$ 27.88

CREDIT \$ 27.88

Customer-activated Purchase/Capture  
Sequence Number 45041  
Swiped  
APPROVED 070868

Thank You!!!  
Please Come Again!!!



### Renter Information

**Renter Name**

NICHOLE WEEDMAN

**Renter Address**

OCEANSIDE, CA 92057  
USA

### Vehicle Information

**COMP**

**License #:** CWL2001

**State/Province:** AZ

**Unit #:** 7VBQ59

**Vehicle #:** MT559421

**Vehicle Class Driven**

Intermediate SUV "SUV -  
INTERMEDIATE SIZE, 2WD"

**Vehicle Class Charged**

Standard Pickup 2 or 4-wheel drive;  
Short and long beds; Extended and  
crew cabs

**Odometer Mileage/Kilometers**

**Starting:** 7186    **Ending:** 7631

**Total:** 445

### Trip Information

**Pickup**

Tuesday, April 20, 2021 4:10 PM

**CARLSBAD**

1060 AUTO CENTER CT STE M  
CARLSBAD, CA 92008-4321  
USA

**Return**

Thursday, April 22, 2021 9:12 AM

**CARLSBAD**

1060 AUTO CENTER CT STE M  
CARLSBAD, CA 92008-4321  
USA

### Renter Charges

<b>Rental Rate</b>	Time & Distance 2 Day at \$65.24 / Day	\$130.47
<b>Coverages</b>	DW/CDW OPTIONAL (\$30.99 / Day)	\$61.98
<b>Mileage</b>	Unlimited Mileage	Included
<b>Taxes and Fees</b>	Sales Tax (7.75%)	\$10.11
	Vehicle License Recovery Fee (\$1.67 / Day)	\$3.34
<b>Total</b>		<b>\$205.90</b>
(Subject to audit)		
Amount charged on April 22, 2021 to VISA (1097)		(\$205.90)
APN: 43484153452056495341		
AID: A0000000031010		
Verified: Signature		
Entry: Chip		
TSI: E800		
<b>Amount Due</b>		<b>\$0.00</b>

Thank you for renting  
with Enterprise Rent-A-  
Car

**We appreciate your business!**

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

If you have any questions about your  
rental, please view our Frequently  
Asked Questions or send us a secured  
message by visiting our [Support Center](#)

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PO Box 1350  
Carmel Valley, CA 93924

# Invoice

Date	Invoice #
4/30/2021	12019

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

P.O. No.	Due Date	Inv Sent
	5/30/2021	5/12/2021

Date	Description	Amount
4/30/2021	Contract Services for April - please see attached	16,898.75

		<b>Total</b>	<b>\$16,898.75</b>
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**Indian Wells Valley**

Month: **April, 2021**

Hours and Rates by Pay Period					
	1st -15th		16th - EOM		Monthly
Advisor Name	Reg Hrs	Bill Rate	Reg Hrs	Bill Rate	Total Billed
Carol Thomas-Keefer	14.50	\$ 125.00	10.75	\$ 125.00	\$ 3,156.25
April Keigwin	67.40	\$ 100.00	62.70	\$ 100.00	\$13,010.00
Jefferson Kise	2.50	\$ 135.00	2.00	\$ 135.00	\$ 607.50
Sandra Strong	1.25	\$ 100.00	0.00	\$ -	\$ 125.00
<b>Totals</b>	<b>85.65</b>		<b>75.45</b>		<b>\$16,898.75</b>

## Attendance - Time Card Detail

Company Name REGIONAL GOVERNMENT SERVICES  
 User Name Kelly Bagley  
 Report Run Date 05/06/2021

Date Range 04/01/2021 to 04/30/2021  
 Department 4070-000 - IWVGA General Administration  
 Highlight when a day's "Total Time" is Greater Than (Default 8). The highlight will be visible on printed versions. 8  
 Include Comments Yes  
 Include signature message on PDF export No  
 Signature message I have reviewed the time clock punches above and acknowledge that they are correct, complete, and accurately reflect any and all breaks for the dates listed.  
 Group By Employee

## KEIGWIN, APRIL (00891)

Date	Start Day	Department Group	Department	Location	Shift	Reg	Ovt	Other	Total
04/01/2021	Thursday	4070 - Indian Wells Vly GA	4070-000 - IWVGA General Administration	RGS	Regular (Manual Entry)	4.500	0.000	0.000	4.500
Employee Comments: Monthly Report Form Email correspondence with staff Meeting minutes									
04/02/2021	Friday	4070 - Indian Wells Vly GA	4070-000 - IWVGA General Administration	RGS	Regular (Manual Entry)	5.000	0.000	0.000	5.000
Employee Comments: Email correspondence Document review Call/Meeting scheduling Call with OMLO Law									
04/05/2021	Monday	4070 - Indian Wells Vly GA	4070-000 - IWVGA General Administration	RGS	Regular (Manual Entry)	6.000	0.000	0.000	6.000
Employee Comments: Monday morning update with RGS team Conference call prep Email correspondence with Staff Call with Staff Past due accounts									
04/06/2021	Tuesday	4070 - Indian Wells Vly GA	4070-000 - IWVGA General Administration	RGS	Regular (Manual Entry)	5.000	0.000	0.000	5.000
Employee Comments: Email correspondence with staff Document review Communication with constituents Call/Meeting coordination Minutes									
04/07/2021	Wednesday	4070 - Indian Wells Vly GA	4070-000 - IWVGA General Administration	RGS	Regular (Manual Entry)	7.000	0.000	0.000	7.000
Employee Comments: Email correspondence with staff Conference call with staff Board meeting prep Meeting coordination Document review Past due accounts									
04/08/2021	Thursday	4070 - Indian Wells Vly GA	4070-000 - IWVGA General Administration	RGS	Regular (Manual Entry)	3.000	0.000	0.000	3.000
Employee Comments: Conference call with staff Board meeting prep									
04/09/2021	Friday	4070 - Indian Wells Vly GA	4070-000 - IWVGA General Administration	RGS	Regular (Manual Entry)	8.300	0.000	0.000	8.300
Employee Comments: Email correspondence with staff Conference call - WWTF Monthly Report Forms Mail pickup Accounting review Board meeting prep									
04/10/2021	Saturday	4070 - Indian Wells Vly GA	4070-000 - IWVGA General Administration	RGS	Regular (Manual Entry)	0.800	0.000	0.000	0.800
Employee Comments: Board packet distribution/posting									
04/12/2021	Monday	4070 - Indian Wells Vly GA	4070-000 - IWVGA General Administration	RGS	Regular (Manual Entry)	7.200	0.000	0.000	7.200
Employee Comments: Email correspondence with staff Board meeting prep Delinquent accounts Prep for deposit of funds Water waste policy research									
04/13/2021	Tuesday	4070 - Indian Wells Vly GA	4070-000 - IWVGA General Administration	RGS	Regular (Manual Entry)	8.100	0.000	0.000	8.100
Employee Comments: Email correspondence with staff Board meeting prep Delinquent Accounts Monthly Report Forms EROD Call with constituent									
04/14/2021	Wednesday	4070 - Indian Wells Vly GA	4070-000 - IWVGA General Administration	RGS	Regular (Manual Entry)	9.000	0.000	0.000	9.000
Employee Comments: IWVGA Pre-meeting / Closed Session / Meeting Email correspondence with staff Meeting coordination									
04/15/2021	Thursday	4070 - Indian Wells Vly GA	4070-000 - IWVGA General Administration	RGS	Regular (Manual Entry)	3.500	0.000	0.000	3.500
Employee Comments: Minutes, staff call									
04/19/2021	Monday	4070 - Indian Wells Vly GA	4070-000 - IWVGA General Administration	RGS	Regular (Manual Entry)	5.500	0.000	0.000	5.500
Employee Comments: Monday staff call Email correspondence with staff Minutes Meeting coordination Transient Pool document review Call with staff									
04/20/2021	Tuesday	4070 - Indian Wells Vly GA	4070-000 - IWVGA General Administration	RGS	Regular (Manual Entry)	7.000	0.000	0.000	7.000

Employee Comments: Email correspondence with staff Mail pickup / drop off Monthly Report Form Transient Pool Case work

04/21/2021	Wednesday	4070 - Indian Wells Vly GA	4070-000 - IWVGA General Administration	RGS	Regular (Manual Entry)	7.200	0.000	0.000	7.200
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Employee Comments: Email correspondence with staff Delinquent Accounts Monthly Report Form Deposit Accounts Payable

04/22/2021	Thursday	4070 - Indian Wells Vly GA	4070-000 - IWVGA General Administration	RGS	Regular (Manual Entry)	7.300	0.000	0.000	7.300
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Employee Comments: Email correspondence with staff Call with staff member Meeting coordination Public Hearing work Document creation Accounts payable Recycled Water Proposal conference call Recycled Water Proposal review

04/23/2021	Friday	4070 - Indian Wells Vly GA	4070-000 - IWVGA General Administration	RGS	Regular (Manual Entry)	3.500	0.000	0.000	3.500
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Employee Comments: Delinquent Accounts letter/calculations Email correspondence with staff Accounts payable Call with constituent Call with staff member

04/26/2021	Monday	4070 - Indian Wells Vly GA	4070-000 - IWVGA General Administration	RGS	Regular (Manual Entry)	9.000	0.000	0.000	9.000
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Employee Comments: Email correspondence with staff Monthly Report Forms Meeting coordination Monday staff call with RGS staff Financial Report

04/27/2021	Tuesday	4070 - Indian Wells Vly GA	4070-000 - IWVGA General Administration	RGS	Regular (Manual Entry)	5.300	0.000	0.000	5.300
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Employee Comments: Email correspondence with staff Pump Fee spreadsheet Financial Report Deposit Meeting coordination call with staff member

04/28/2021	Wednesday	4070 - Indian Wells Vly GA	4070-000 - IWVGA General Administration	RGS	Regular (Manual Entry)	6.700	0.000	0.000	6.700
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Employee Comments: Email correspondence Call with constituent Monthly Report Form Mail pickup Deposit Recycled Water Program call

04/29/2021	Thursday	4070 - Indian Wells Vly GA	4070-000 - IWVGA General Administration	RGS	Regular (Manual Entry)	5.200	0.000	0.000	5.200
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Employee Comments: Email correspondence with staff Staff call Public Hearing prep Agenda / action register updates Call with Inyokern CSD

04/30/2021	Friday	4070 - Indian Wells Vly GA	4070-000 - IWVGA General Administration	RGS	Regular (Manual Entry)	6.000	0.000	0.000	6.000
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Employee Comments: Monthly Report Form Public hearing prep Document review Email correspondence with staff

Regular	130.100
Overtime	0.000
Double Time	0.000
Total Hours	130.100

**KISE, JEFFERSON (00030)**

Date	Start Day	Department Group	Department	Location	Shift	Reg	Ovt	Other	Total
04/04/2021	Sunday	4070 - Indian Wells Vly GA	4070-000 - IWVGA General Administration	RGS	Regular (Manual Entry)	1.000	0.000	0.000	1.000
Employee Comments: Client engagement scope review and planning									
04/07/2021	Wednesday	4070 - Indian Wells Vly GA	4070-000 - IWVGA General Administration	RGS	Regular (Manual Entry)	0.500	0.000	0.000	0.500
Employee Comments: Review project materials									
04/14/2021	Wednesday	4070 - Indian Wells Vly GA	4070-000 - IWVGA General Administration	RGS	Regular (Manual Entry)	1.000	0.000	0.000	1.000
Employee Comments: Attend Board meeting									
04/19/2021	Monday	4070 - Indian Wells Vly GA	4070-000 - IWVGA General Administration	RGS	Regular (Manual Entry)	1.000	0.000	0.000	1.000
Employee Comments: Weekly team meeting									
04/26/2021	Monday	4070 - Indian Wells Vly GA	4070-000 - IWVGA General Administration	RGS	Regular (Manual Entry)	1.000	0.000	0.000	1.000
Employee Comments: Weekly team meeting									

Regular	4.500
Overtime	0.000
Double Time	0.000
Total Hours	4.500



**STRONG, SANDRA (00789)**

Date	Start Day	Department Group	Department	Location	Shift	Reg	Ovt	Other	Total
04/05/2021	Monday	4070 - Indian Wells Vly GA	4070-000 - IWVGA General Administration	RGS	Regular (Manual Entry)	0.500	0.000	0.000	0.500
Employee Comments: Weekly meeting									
04/12/2021	Monday	4070 - Indian Wells Vly GA	4070-000 - IWVGA General Administration	RGS	Regular (Manual Entry)	0.750	0.000	0.000	0.750
Employee Comments: Weekly meeting									
						Regular Overtime		1.250	
						Double Time		0.000	
						Total Hours		1.250	

**THOMAS-KEEFER, CAROL (00888)**

Date	Start Day	Department Group	Department	Location	Shift	Reg	Ovt	Other	Total
04/01/2021	Thursday	4070 - Indian Wells Vly GA	4070-000 - IWVGA General Administration	RGS	Regular (Manual Entry)	0.500	0.000	0.000	0.500
Employee Comments: Update on legal issues w/counsel; coordinate water purchase meeting									
04/05/2021	Monday	4070 - Indian Wells Vly GA	4070-000 - IWVGA General Administration	RGS	Regular (Manual Entry)	1.000	0.000	0.000	1.000
Employee Comments: RGS GA staff meeting; email and document review and response									
04/06/2021	Tuesday	4070 - Indian Wells Vly GA	4070-000 - IWVGA General Administration	RGS	Regular (Manual Entry)	0.250	0.000	0.000	0.250
Employee Comments: Email review and response									
04/07/2021	Wednesday	4070 - Indian Wells Vly GA	4070-000 - IWVGA General Administration	RGS	Regular (Manual Entry)	1.250	0.000	0.000	1.250
Employee Comments: GA staff meeting; review of documents, reports and agenda materials; call w/R Strand re WWTP/recycled water funding opportunities									
04/08/2021	Thursday	4070 - Indian Wells Vly GA	4070-000 - IWVGA General Administration	RGS	Regular (Manual Entry)	1.000	0.000	0.000	1.000
Employee Comments: Calls w/CCG and others re water purchase strategies, funding opportunities; email review and response									
04/09/2021	Friday	4070 - Indian Wells Vly GA	4070-000 - IWVGA General Administration	RGS	Regular (Manual Entry)	1.000	0.000	0.000	1.000
Employee Comments: Call w/City, WD and consultants re WWTP and water reuse options; document and email review.									
04/10/2021	Saturday	4070 - Indian Wells Vly GA	4070-000 - IWVGA General Administration	RGS	Regular (Manual Entry)	0.750	0.000	0.000	0.750
Employee Comments: Review and approve board agenda packet and related documents									
04/12/2021	Monday	4070 - Indian Wells Vly GA	4070-000 - IWVGA General Administration	RGS	Regular (Manual Entry)	1.500	0.000	0.000	1.500
Employee Comments: GA team meeting; email review and response; review budget, review reports for board meeting; office space follow up									
04/13/2021	Tuesday	4070 - Indian Wells Vly GA	4070-000 - IWVGA General Administration	RGS	Regular (Manual Entry)	0.500	0.000	0.000	0.500
Employee Comments: Call w/legal counsel; review and respond to various emails and documents; office space follow up									
04/14/2021	Wednesday	4070 - Indian Wells Vly GA	4070-000 - IWVGA General Administration	RGS	Regular (Manual Entry)	5.500	0.000	0.000	5.500
Employee Comments: Attend staff prep meeting, board closed session and regular meeting									
04/15/2021	Thursday	4070 - Indian Wells Vly GA	4070-000 - IWVGA General Administration	RGS	Regular (Manual Entry)	1.250	0.000	0.000	1.250
Employee Comments: Staff de-brief meeting; review and respond to various emails									
04/16/2021	Friday	4070 - Indian Wells Vly GA	4070-000 - IWVGA General Administration	RGS	Regular (Manual Entry)	1.000	0.000	0.000	1.000
Employee Comments: Email review and response; review of Shallow Well Mitigation Plan, and respond to inquiry									
04/19/2021	Monday	4070 - Indian Wells Vly GA	4070-000 - IWVGA General Administration	RGS	Regular (Manual Entry)	0.750	0.000	0.000	0.750
Employee Comments: GA team meeting; email review and response									

04/20/2021	Tuesday	4070 - Indian Wells Vly GA	4070-000 - IWVGA General Administration	RGS	Regular (Manual Entry)	0.750	0.000	0.000	0.750
Employee Comments: Call w/legal counsel; follow up w/City re lease; review, respond to emails									
04/21/2021	Wednesday	4070 - Indian Wells Vly GA	4070-000 - IWVGA General Administration	RGS	Regular (Manual Entry)	1.500	0.000	0.000	1.500
Employee Comments: Review and revise notice re payment demand; review lease, CCG correspondence; provide action register tasks; Call w/Ron S re lease; review and respond to email									
04/22/2021	Thursday	4070 - Indian Wells Vly GA	4070-000 - IWVGA General Administration	RGS	Regular (Manual Entry)	1.000	0.000	0.000	1.000
Employee Comments: Review of WD recycled water proposal and attend call to discuss; finalize office space lease and provide to RGS; review and revise notice re demand for payment of Replenishment fees									
04/23/2021	Friday	4070 - Indian Wells Vly GA	4070-000 - IWVGA General Administration	RGS	Regular (Manual Entry)	0.500	0.000	0.000	0.500
Employee Comments: Review and respond to emails, correspondence; document review									
04/26/2021	Monday	4070 - Indian Wells Vly GA	4070-000 - IWVGA General Administration	RGS	Regular (Manual Entry)	0.750	0.000	0.000	0.750
Employee Comments: GA Staff meeting; call w/legal counsel									
04/27/2021	Tuesday	4070 - Indian Wells Vly GA	4070-000 - IWVGA General Administration	RGS	Regular (Manual Entry)	0.500	0.000	0.000	0.500
Employee Comments: Review and respond to emails -- various GA legal matters									
04/28/2021	Wednesday	4070 - Indian Wells Vly GA	4070-000 - IWVGA General Administration	RGS	Regular (Manual Entry)	2.000	0.000	0.000	2.000
Employee Comments: Call w/CCG re funding opportunities; review AB 350; call w/RGS staff re GA financing ability; call re recycled water project collaboration									
04/29/2021	Thursday	4070 - Indian Wells Vly GA	4070-000 - IWVGA General Administration	RGS	Regular (Manual Entry)	1.500	0.000	0.000	1.500
Employee Comments: GA staff call; call w/legal counsel; review and respond to various emails									
04/30/2021	Friday	4070 - Indian Wells Vly GA	4070-000 - IWVGA General Administration	RGS	Regular (Manual Entry)	0.500	0.000	0.000	0.500
Employee Comments: Review and comment on documents for special board meeting; review and respond to various emails									
						Regular			25.250
						Overtime			0.000
						Double Time			0.000
						Total Hours			25.250

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Regular	161.100
Overtime	0.000
Double Time	0.000
Total Hours	161.100

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CAPITOL  
CORE  
GROUP

**Capitol Core Group, Inc.**  
205 Cartwheel Bend (Operations Dept.)  
Austin, TX 78738 US  
949.274.9605  
operations@capitolcore.com  
www.capitolcore.com

**BILL TO**

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

**INVOICE 2021-034**

**DATE** 06/04/2021 **TERMS** Net 45

**DUE DATE** 07/19/2021

DATE	ACCOUNT SUMMARY	AMOUNT
05/03/2021	Balance Forward	11,787.50
	Other payments and credits after 05/03/2021 through 06/03/2021	0.00
06/04/2021	Other invoices from this date	0.00
	New charges (details below)	15,962.50
	Total Amount Due	27,750.00

ACTIVITY	HOURS	RATE	AMOUNT
<b>Charges</b>			
Task 1 -- Secure Imported Water Supplies			
<b>Strategic Communications:Water Procurement Assistance</b>	6	250.00	1,500.00
Water Agency Calls and Transfer Partner Update Calls (Various) [Tatum]			
<b>Strategic Communications:Water Procurement Assistance</b>	15.50	225.00	3,487.50
Water Agency Calls (Various), Transfer Partner Updates calls, IWVGA internal calls re:water supplies, water memorandum {Simonetti}			
Total Task 1 = \$4,987.50			
Task 2 -- Federal Funding Source			
<b>Government Relations:Federal Legislative Affairs</b>	8	250.00	2,000.00
Federal Legislative Outreach: Authorization Request WWTP/WRP (various); US Dept. of Commerce -- Economic Development Agency call; Memorandum Review on EDA Planning Grant {McKinney}			
<b>Government Relations:Federal Legislative Affairs</b>	4	250.00	1,000.00
Rep. McCarthy Office and Rep. Obernolte office interaction and letter prep/internal meetings {McKinney}			
<b>Government Relations:Federal Legislative Affairs</b>	13.50	225.00	3,037.50
Federal Legislative Outreach: Authorization request WWTP/Water Recycling (various); Representative Obernolte letter and response; House Resources Committee staff {Simonetti}			
<b>Government Relations:Federal Legislative Affairs</b>	2.50	225.00	562.50
Dept of Commerce -- Economic Development Agency preparation, call and follow-up {Simonetti}			

ACTIVITY	HOURS	RATE	AMOUNT
<b>Government Relations:Federal Legislative Affairs</b> USEPA Region 9 Follow-up {Simonetti}	1.50	225.00	337.50
<b>Government Relations:Federal Legislative Affairs</b> US Dept of Commerce -- EDA call and memorandum preparation {Olin}	3.50	175.00	612.50
Task 2 Total = \$7,550.00			
Task 4 -- State Funding Sources			
<b>Government Relations:California Legislative Affairs</b> Assm. Carbajal follow-up and budget request {McKinney}	1	250.00	250.00
<b>Government Relations:California Legislative Affairs</b> State May Budget Revision analysis and strategy development {McKinney}	3	250.00	750.00
<b>Government Relations:California Legislative Affairs</b> Assm. Carbajal follow-up and budget request; DWR Budget meeting {Simonetti}	2	225.00	450.00
<b>Government Relations:California Legislative Affairs</b> State May Budget Revision, AB 252 strategy development, and Senator Atkins staff meeting {Simonetti}	3	225.00	675.00
<b>Government Relations:California Legislative Affairs</b> State Budget Analysis, monitoring, AB 252 analysis and internal report {Gillis}	6	100.00	600.00
Total Task 4 = \$2,725.00			
Task 5 -- Board Meetings and Preparation			
<b>Administrative</b> Board Meeting and Preparation {Tatum}	1	250.00	250.00
<b>Administrative</b> Board Meeting, Preparation and Monthly Reporting {Simonetti}	2	225.00	450.00
Total Task 5 = \$700.00			

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

TOTAL OF NEW CHARGES 15,962.50

**TOTAL DUE \$27,750.00**

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# WaterWise Consulting, Inc.

"Conserving our natural resources for future generations"

1751 S. Grand Ave.  
Glendora, CA 91740

# Invoice

Date	Invoice #
5/18/2021	6744

Customer
Indian Wells Groundwater Authority Attn: Accounts Payable 500 W. Ridgecrest Blvd. Ridgecrest, CA 93555

Contract No.	Due Date	Terms
02-19	8/16/2021	Net 90

Item	Description	Amount
Rebate Administration	Indian Wells Groundwater Authority Water Conservation Rebate Program Service Period: May 2021  Task: Monthly Administration - $\$5,000.00 \times 0 = \$0.00$  Task: Website Development - $\$4,000.00 \times 0 = \$0.00$  Task: Program Manager - $\$125.00 \times 6 = \$750.00$  Task: Design, Marketing & Outreach - $\$80.00 \times 0 = \$0.00$  Task: Customer Rebates - $\$0.00$  TOTAL THIS INVOICE: \$750.00	750.00

Please Make Check Payable To: WaterWise Consulting, Inc.

<b>Total</b>	\$750.00
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Phone #	Fax #	E-Mail	Web Site
(626) 335-7888	(626) 628-0311	info@waterwise-consulting.com	www.waterwise-consulting.com

**Indian Wells Groundwater Authority**

Water Conservation Rebate Program

Service Period: May 2021

**Fixed Labor Cost Breakdown**

<i>Classification</i>	<i>Staff Name(s)</i>	<i>Service Date(s)</i>	<i>Item Qty.</i>	<i>Fixed Rate</i>	<i>Total Billed</i>	<i>Labor Summary</i>
Monthly Administration			0	\$ 5,000.00	\$ -	
					<b>\$ -</b>	

**Hourly Labor Cost Breakdown**

<i>Classification</i>	<i>Staff Name</i>	<i>Service Date(s)</i>	<i>Qty. Hours</i>	<i>Hourly Rate</i>	<i>Total Billed</i>	<i>Labor Summary</i>
Program Manager	Rebecca Shields Moose / Ajay Dhawan	5/7/21, 5/10/21 to 5/13/21	4	\$ 125.00	\$ 500.00	Final Report
Program Manager	Rebecca Shields Moose / Ajay Dhawan	5/14/21 & 5/18/21	2	\$ 125.00	\$ 250.00	Program Closeout
			<b>6</b>		<b>\$ 750.00</b>	

<i>Classification</i>	<i>Staff Name</i>	<i>Service Date(s)</i>	<i>Qty. Hours</i>	<i>Hourly Rate</i>	<i>Total Billed</i>	<i>Labor Summary</i>
				\$ 80.00	\$ -	
			<b>0</b>		<b>\$ -</b>	

**Customer Rebates**

<i>Customer Name</i>	<i>Address</i>	<i>City</i>	<i>State</i>	<i>Zip</i>	<i>Rebate Amount</i>	<i>Notes</i>
					\$ -	

Invoice Total: \$ 750.00



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