

Itemized Invoice Packet

Indian Wells Valley Groundwater Authority

Regular Board Meeting

December 8, 2021



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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 2021-063

DATE 12/01/2021 **TERMS** Net 45

DUE DATE 01/15/2022

DATE	ACCOUNT SUMMARY	AMOUNT
11/01/2021	Balance Forward	10,000.00
	Other payments and credits after 11/01/2021 through 11/30/2021	0.00
12/01/2021	Other invoices from this date	0.00
	New charges (details below)	15,281.25
	Total Amount Due	25,281.25

ACTIVITY	HOURS	RATE	AMOUNT
Charges			
Task 1 -- Identify and Secure Imported Water Sources			
Government Relations: Intergovernmental Affairs Agency 1: Negotiations and LOI {Tatum}	2.50	250.00	625.00
Government Relations: Intergovernmental Affairs Internal Water Calls re: Negotiations (various) {Tatum}	3.50	250.00	875.00
Government Relations: Intergovernmental Affairs Agency 1: Negotiations, clients calls, follow-up w/ seller, term sheet revisions {Simonetti}	4	225.00	900.00
Total Task 1 = \$2,400.00 (10 hours)			
Task 2 -- Secure Federal Funding			
Government Relations: Federal Direct Advocacy: Various House and Senate office meetings Committees/Members re: Interconnection, Navy, WWTP, WRP {McKinney}	6	250.00	1,500.00
Government Relations: Federal Direct Advocacy: Bipartisan Infrastructure Legislation -- HR 3684 (various offices)(Split) {McKinney}	3	250.00	750.00
Government Relations: Federal Direct Advocacy: Direct Project Advocacy (WWTP/WRP/Interconnection) Congressional Offices various {Frye}	6	250.00	1,500.00

ACTIVITY	HOURS	RATE	AMOUNT
Government Relations:Federal Direct Advocacy: Bipartisan Infrastructure Legislation (various Congressional Offices)(split){Frye}	3	250.00	750.00
Government Relations:Local Governmental Affairs Direct Advocacy: Agency Advocacy (interconnection/WWTP/WRP) w/ USEPA, USBOR {Frye}	4.50	250.00	1,125.00
Government Relations:Federal Direct Advocacy: FY2022 NDAA -- DCIP Amendment; meeting w/ Sen. Warren's staff, ADC calls, Senate/House ASC {Simonetti}	5.75	225.00	1,293.75
Total Task 2 = \$6,918.75 (28.25 hours)			
Task 3 -- U.S. Navy Liaison			
Total Task 3 = \$0.00			
Task 4 -- Secure State Funding			
Government Relations:California Direct Advocacy: DWR staff calls re: SGMA-IP and Urban/Multi-Benefit Programs (interconnection and WRP projects) {McKinney}	3.50	250.00	875.00
Government Relations:California SGMA-IP: Application follow-up, client memo, agency interactions {Frye}	6.50	250.00	1,625.00
Government Relations:California Direct Advocacy: SGMA-IP (follow-up, client meeting, grant coordination); SB 252 implementation, FY2022-2023 Budget {Simonetti}	6	225.00	1,350.00
Total Task 4 = \$3,850.00 (16 hours)			
Task 5 -- Administrative			
Administrative Client Meetings (various): Water negotiations; Navy; State Funding Requests {McKinney}	2.50	250.00	625.00
Administrative Board Meeting: November Closed Session {Tatum}	1	250.00	250.00
Administrative Board Materials Preparation, Closed Session, Open Session {Simonetti}	5.50	225.00	1,237.50
Total Task 5 = \$2,112.50 (9 hours)			

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

TOTAL OF NEW CHARGES

15,281.25

TOTAL DUE

\$25,281.25

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Carmel Valley, CA 93924

Invoice

Date	Invoice #
10/31/2021	12662

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

P.O. No.	Due Date	Inv Sent
	11/30/2021	11/16/2021

Date	Description	Amount
10/31/2021	Contract Services for October - please see attached	28,258.75
Total		\$28,258.75

Indian Wells Valley

Month: **Oct, 2021**

Advisor Name	Hours and Rates by Pay Period				Monthly Total Billed
	1st -15th		16th - EOM		
	Reg Hrs	Bill Rate	Reg Hrs	Bill Rate	
Carol Thomas-Keefer	23.60	\$ 125.00	15.00	\$ 125.00	\$ 4,825.00
April Keigwin	78.30	\$ 100.00	70.50	\$ 100.00	\$ 14,880.00
Jefferson Kise	3.50	\$ 135.00	1.50	\$ 135.00	\$ 675.00
Glenn Lazof	0.00	\$ -	1.00	\$ 150.00	\$ 150.00
Gina M Schuchard	27.75	\$ 135.00	29.50	\$ 135.00	\$ 7,728.75
Roberto Moreno	0.00	\$ -	0.00	\$ -	\$ -
Totals	133.15		117.50		\$ 28,258.75

Attendance - Time Card Detail

Company Name REGIONAL GOVERNMENT SERVICES
 User Name Kelly Bagley
 Report Run Date 11/11/2021

Date Range 10/01/2021 to 10/31/2021
 Department Group 4070 - Indian Wells Vly GA
 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
10/01/2021	Friday	4070 - Indian Wells Vly GA	4070-000 - IWVGA General Administration	RGS	Regular (Manual Entry)	3.000	0.000	0.000	3.000
Employee Comments: Email correspondence with staff Call with G.Schuchard and C.Thomas-Keefer									
10/04/2021	Monday	4070 - Indian Wells Vly GA	4070-001 - IWVGA Finance	RGS	Regular (Manual Entry)	2.500	0.000	0.000	2.500
Employee Comments: Budget call with staff and Board member Finance spreadsheet updates									
		4070 - Indian Wells Vly GA	4070-000 - IWVGA General Administration	RGS	Regular (Manual Entry)	5.500	0.000	0.000	5.500
Employee Comments: Call with RGS staff Board meeting prep Email correspondence with staff Call with constituent Email correspondence with constituent Mail pick up									
10/05/2021	Tuesday	4070 - Indian Wells Vly GA	4070-001 - IWVGA Finance	RGS	Regular (Manual Entry)	7.000	0.000	0.000	7.000
Employee Comments: Payment processing Pump fee tracker updates Calls with G.Schuchard									
		4070 - Indian Wells Vly GA	4070-000 - IWVGA General Administration	RGS	Regular (Manual Entry)	2.000	0.000	0.000	2.000
Employee Comments: Email correspondence with staff Call with staff member Call with constituent									
10/06/2021	Wednesday	4070 - Indian Wells Vly GA	4070-001 - IWVGA Finance	RGS	Regular (Manual Entry)	4.700	0.000	0.000	4.700
Employee Comments: Payment processing Deposit Call with G.Schuchard Actuals spreadsheet updates									
		4070 - Indian Wells Vly GA	4070-000 - IWVGA General Administration	RGS	Regular (Manual Entry)	4.200	0.000	0.000	4.200
Employee Comments: Email correspondence with staff Document review Conference call with staff Board meeting prep									
10/07/2021	Thursday	4070 - Indian Wells Vly GA	4070-000 - IWVGA General Administration	RGS	Regular (Manual Entry)	3.400	0.000	0.000	3.400
Employee Comments: Email correspondence with staff Conference call with RGS staff Document review									
		4070 - Indian Wells Vly GA	4070-001 - IWVGA Finance	RGS	Regular (Manual Entry)	1.000	0.000	0.000	1.000
Employee Comments: Budget call Document review									
10/08/2021	Friday	4070 - Indian Wells Vly GA	4070-001 - IWVGA Finance	RGS	Regular (Manual Entry)	2.300	0.000	0.000	2.300
Employee Comments: Actuals spreadsheet updates Document review Invoice updates									
		4070 - Indian Wells Vly GA	4070-000 - IWVGA General Administration	RGS	Regular (Manual Entry)	5.200	0.000	0.000	5.200
Employee Comments: Email correspondence with staff Call with J.Simonetti Board meeting prep Meeting coordination Document review Call with Staff member									
10/09/2021	Saturday	4070 - Indian Wells Vly GA	4070-000 - IWVGA General Administration	RGS	Regular (Manual Entry)	1.500	0.000	0.000	1.500
Employee Comments: Update to minutes 090821 Meeting coordination Email correspondence with staff									
10/10/2021	Sunday	4070 - Indian Wells Vly GA	4070-000 - IWVGA General Administration	RGS	Regular (Manual Entry)	0.600	0.000	0.000	0.600
Employee Comments: Agenda posting / distribution									
10/11/2021	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: Email correspondence with staff Conference call with RGS staff Conference call to discuss financial report Board meeting prep Document review / updates Compiling board packet

		4070 - Indian Wells Vly GA	4070-001 - IWVGA Finance	RGS	Regular (Manual Entry)	3.700	0.000	0.000	3.700
		Employee Comments: Monthly Financial Report updates Call with GS							
10/12/2021	Tuesday	4070 - Indian Wells Vly GA	4070-000 - IWVGA General Administration	RGS	Regular (Manual Entry)	6.600	0.000	0.000	6.600
		Employee Comments: Email correspondence with staff document review Board packet distribution and posting Call with constituent Call to finalize financial report							
		4070 - Indian Wells Vly GA	4070-001 - IWVGA Finance	RGS	Regular (Manual Entry)	2.500	0.000	0.000	2.500
		Employee Comments: Conference call with G.Schuchard and J.Kise							
10/13/2021	Wednesday	4070 - Indian Wells Vly GA	4070-000 - IWVGA General Administration	RGS	Regular (Manual Entry)	7.700	0.000	0.000	7.700
		Employee Comments: Board meeting prep Pre-meeting Closed session Open session							
10/14/2021	Thursday	4070 - Indian Wells Vly GA	4070-000 - IWVGA General Administration	RGS	Regular (Manual Entry)	4.300	0.000	0.000	4.300
		Employee Comments: Email correspondence with staff Conference call with staff Minutes							
		4070 - Indian Wells Vly GA	4070-001 - IWVGA Finance	RGS	Regular (Manual Entry)	2.600	0.000	0.000	2.600
		Employee Comments: Budget call Deposit Mission Bank online access							
10/15/2021	Friday	4070 - Indian Wells Vly GA	4070-000 - IWVGA General Administration	RGS	Regular (Manual Entry)	1.700	0.000	0.000	1.700
		Employee Comments: Email correspondence with staff, public records request, call with constituent.							
		4070 - Indian Wells Vly GA	4070-001 - IWVGA Finance	RGS	Regular (Manual Entry)	0.800	0.000	0.000	0.800
		Employee Comments: Call to discuss grant accounting							
10/18/2021	Monday	4070 - Indian Wells Vly GA	4070-001 - IWVGA Finance	RGS	Regular (Manual Entry)	4.300	0.000	0.000	4.300
		Employee Comments: Audit Budget call with G.Schuchard Payment processing							
		4070 - Indian Wells Vly GA	4070-000 - IWVGA General Administration	RGS	Regular (Manual Entry)	2.700	0.000	0.000	2.700
		Employee Comments: Email correspondence with staff Staff call with RGS team TAC email correspondence							
10/19/2021	Tuesday	4070 - Indian Wells Vly GA	4070-000 - IWVGA General Administration	RGS	Regular (Manual Entry)	5.800	0.000	0.000	5.800
		Employee Comments: Email correspondence with staff Document production Filing							
		4070 - Indian Wells Vly GA	4070-001 - IWVGA Finance	RGS	Regular (Manual Entry)	2.500	0.000	0.000	2.500
		Employee Comments: Payment processing							
10/20/2021	Wednesday	4070 - Indian Wells Vly GA	4070-001 - IWVGA Finance	RGS	Regular (Manual Entry)	2.000	0.000	0.000	2.000
		Employee Comments: Audit							
		4070 - Indian Wells Vly GA	4070-000 - IWVGA General Administration	RGS	Regular (Manual Entry)	3.000	0.000	0.000	3.000
		Employee Comments: Email correspondence with staff Filing Call with staff member							
10/21/2021	Thursday	4070 - Indian Wells Vly GA	4070-001 - IWVGA Finance	RGS	Regular (Manual Entry)	3.700	0.000	0.000	3.700
		Employee Comments: Budget call Audit Voucher requests Payment processing							
		4070 - Indian Wells Vly GA	4070-000 - IWVGA General Administration	RGS	Regular (Manual Entry)	2.600	0.000	0.000	2.600
		Employee Comments: Email correspondence with staff Meeting coordination							
10/22/2021	Friday	4070 - Indian Wells Vly GA	4070-000 - IWVGA General Administration	RGS	Regular (Manual Entry)	5.500	0.000	0.000	5.500
		Employee Comments: Email correspondence with staff Document review PAC meeting prep Call with staff member Minutes							
10/25/2021	Monday	4070 - Indian Wells Vly GA	4070-000 - IWVGA General Administration	RGS	Regular (Manual Entry)	3.400	0.000	0.000	3.400
		Employee Comments: Email correspondence with staff Call with RGS staff PAC Meeting prep							
10/26/2021	Tuesday	4070 - Indian Wells Vly GA	4070-	RGS	Regular	5.000	0.000	0.000	5.000

000 - IWVGA General Administration

(Manual Entry)

Employee Comments: Email correspondence with staff Call with Wulff Hansen Monthly Report Form Call with constituent Filing

4070 - Indian Wells Vly GA	4070-001 - IWVGA Finance	RGS	Regular (Manual Entry)	3.000	0.000	0.000	3.000
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Employee Comments: Audit Invoice tracker updates Deposit breakdown

10/27/2021	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 with staff Document review Call with constituent Monthly Report Forms Conference call with staff PAC meeting prep

4070 - Indian Wells Vly GA	4070-001 - IWVGA Finance	RGS	Regular (Manual Entry)	2.000	0.000	0.000	2.000
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Employee Comments: Call to discuss Audit progress Budget call Budget review

10/28/2021	Thursday	4070 - Indian Wells Vly GA	4070-001 - IWVGA Finance	RGS	Regular (Manual Entry)	3.500	0.000	0.000	3.500
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Employee Comments: Budget call Payment processing

4070 - Indian Wells Vly GA	4070-000 - IWVGA General Administration	RGS	Regular (Manual Entry)	4.400	0.000	0.000	4.400
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Employee Comments: Email correspondence with staff PAC Meeting prep Call with TAC member Document review

10/29/2021	Friday	4070 - Indian Wells Vly GA	4070-000 - IWVGA General Administration	RGS	Regular (Manual Entry)	8.200	0.000	0.000	8.200
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Employee Comments: Email correspondence with staff Monthly Report Forms Call with constituent Call with DWR staff Filing

10/31/2021	Sunday	4070 - Indian Wells Vly GA	4070-000 - IWVGA General Administration	RGS	Regular (Manual Entry)	1.500	0.000	0.000	1.500
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Employee Comments: Email correspondence with staff Document review

4070 - Indian Wells Vly GA	4070-001 - IWVGA Finance	RGS	Regular (Manual Entry)	0.700	0.000	0.000	0.700
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Employee Comments: Deposit prep

Regular	148.800
Overtime	0.000
Double Time	0.000
Total Hours	148.800

KISE, JEFFERSON (00030)

Date	Start Day	Department Group	Department	Location	Shift	Reg	Ovt	Other	Total
10/04/2021	Monday	4070 - Indian Wells Vly GA	4070-001 - IWVGA Finance	RGS	Regular (Manual Entry)	1.500	0.000	0.000	1.500
Employee Comments: RGS staff mtg. Meeting w/ Director Rajtora on financial reporting									
10/11/2021	Monday	4070 - Indian Wells Vly GA	4070-001 - IWVGA Finance	RGS	Regular (Manual Entry)	0.500	0.000	0.000	0.500
Employee Comments: RGS staff mtg									
10/12/2021	Tuesday	4070 - Indian Wells Vly GA	4070-001 - IWVGA Finance	RGS	Regular (Manual Entry)	1.500	0.000	0.000	1.500
Employee Comments: Update financial reporting spreadsheet									
10/25/2021	Monday	4070 - Indian Wells Vly GA	4070-001 - IWVGA Finance	RGS	Regular (Manual Entry)	0.750	0.000	0.000	0.750
Employee Comments: RGS staff call									
10/26/2021	Tuesday	4070 - Indian Wells Vly GA	4070-001 - IWVGA Finance	RGS	Regular (Manual Entry)	0.500	0.000	0.000	0.500
Employee Comments: Financing meeting									
10/28/2021	Thursday	4070 - Indian Wells Vly GA	4070-001 - IWVGA Finance	RGS	Regular (Manual Entry)	0.250	0.000	0.000	0.250
Employee Comments: Audit support									
						Regular		5.000	
						Overtime		0.000	

Double Time 0.000
Total Hours 5.000

LAZOF, GLENN (00033)

Date	Start Day	Department Group	Department	Location	Shift	Reg	Ovt	Other	Total
10/25/2021	Monday	4070 - Indian Wells Vly GA	4070-001 - IWVGA Finance	RGS	Regular (Manual Entry)	0.100	0.000	0.000	0.100
Employee Comments: Audit Prep									
10/27/2021	Wednesday	4070 - Indian Wells Vly GA	4070-001 - IWVGA Finance	RGS	Regular (Manual Entry)	0.700	0.000	0.000	0.700
Employee Comments: Audit									
10/28/2021	Thursday	4070 - Indian Wells Vly GA	4070-001 - IWVGA Finance	RGS	Regular (Manual Entry)	0.200	0.000	0.000	0.200
Employee Comments: Audit									
						Regular Overtime		1.000	
						Double Time		0.000	
						Total Hours		1.000	

SCHUCHARD, GINA M. (00556)

Date	Start Day	Department Group	Department	Location	Shift	Reg	Ovt	Other	Total
10/01/2021	Friday	4070 - Indian Wells Vly GA	4070-001 - IWVGA Finance	RGS	Regular (Manual Entry)	1.000	0.000	0.000	1.000
Employee Comments: GS: RGS/IWVGA Budget Meeting; WIP									
10/04/2021	Monday	4070 - Indian Wells Vly GA	4070-001 - IWVGA Finance	RGS	Regular (Manual Entry)	3.000	0.000	0.000	3.000
Employee Comments: GS:RGS/IWVGA-Weekly Update Meeting; Conference call; Budget WIP									
10/05/2021	Tuesday	4070 - Indian Wells Vly GA	4070-001 - IWVGA Finance	RGS	Regular (Manual Entry)	5.000	0.000	0.000	5.000
Employee Comments: GS: RGS/IWVGA: WIP Budget									
10/06/2021	Wednesday	4070 - Indian Wells Vly GA	4070-001 - IWVGA Finance	RGS	Regular (Manual Entry)	4.000	0.000	0.000	4.000
Employee Comments: GS: RGS/IWVGA- Meeting; WIP Budget									
10/07/2021	Thursday	4070 - Indian Wells Vly GA	4070-001 - IWVGA Finance	RGS	Regular (Manual Entry)	6.000	0.000	0.000	6.000
Employee Comments: GS: RGS/IWVGA- Budget Meetings; WIP Budget									
10/08/2021	Friday	4070 - Indian Wells Vly GA	4070-001 - IWVGA Finance	RGS	Regular (Manual Entry)	2.750	0.000	0.000	2.750
Employee Comments: GS: RGS/IWVGA: Budget WIP									
10/11/2021	Monday	4070 - Indian Wells Vly GA	4070-001 - IWVGA Finance	RGS	Regular (Manual Entry)	0.500	0.000	0.000	0.500
Employee Comments: GS:RGS/IWVGA-Weekly Update Meeting									
10/12/2021	Tuesday	4070 - Indian Wells Vly GA	4070-001 - IWVGA Finance	RGS	Regular (Manual Entry)	3.000	0.000	0.000	3.000
Employee Comments: GS:RGS/IWVGA: Budget Meeting; WIP									
10/13/2021	Wednesday	4070 - Indian Wells Vly GA	4070-001 - IWVGA Finance	RGS	Regular (Manual Entry)	0.500	0.000	0.000	0.500
Employee Comments: GS: RGS/IWVGA: Budget WIP									
10/14/2021	Thursday	4070 - Indian Wells Vly GA	4070-001 - IWVGA Finance	RGS	Regular (Manual Entry)	1.500	0.000	0.000	1.500
Employee Comments: GS:RGS/IWVGA: Stetson Budget Meeting; WIP									
10/15/2021	Friday	4070 - Indian Wells Vly GA	4070-001 - IWVGA Finance	RGS	Regular	0.500	0.000	0.000	0.500

Date	Day	Department Group	Department	Location	Shift	Reg	Ovt	Other	Total
					(Manual Entry)				
Employee Comments: GS:RGS/IWVGA: Stetson Budget Meeting; WIP									
10/17/2021	Sunday	4070 - Indian Wells Vly GA	4070-001 - IWVGA Finance	RGS	Regular (Manual Entry)	1.250	0.000	0.000	1.250
Employee Comments: GS: RGS/IWVGA WIP Budget									
10/18/2021	Monday	4070 - Indian Wells Vly GA	4070-001 - IWVGA Finance	RGS	Regular (Manual Entry)	2.000	0.000	0.000	2.000
Employee Comments: GS:RGS/IWVGA-Weekly Update Meeting; Budget Meeting; WIP									
10/20/2021	Wednesday	4070 - Indian Wells Vly GA	4070-001 - IWVGA Finance	RGS	Regular (Manual Entry)	2.500	0.000	0.000	2.500
Employee Comments: GS:RGS/IWVGA WIP Budget									
10/21/2021	Thursday	4070 - Indian Wells Vly GA	4070-001 - IWVGA Finance	RGS	Regular (Manual Entry)	3.000	0.000	0.000	3.000
Employee Comments: GS:RGS/IWVGA: Stetson Budget Meeting; WIP									
10/23/2021	Saturday	4070 - Indian Wells Vly GA	4070-001 - IWVGA Finance	RGS	Regular (Manual Entry)	4.500	0.000	0.000	4.500
Employee Comments: GS:RGS/IWVGA: WIP Budget									
10/25/2021	Monday	4070 - Indian Wells Vly GA	4070-001 - IWVGA Finance	RGS	Regular (Manual Entry)	1.250	0.000	0.000	1.250
Employee Comments: GS: RGS/IWVGA-Weekly Update Meeting; Budget Meeting; WIP									
10/26/2021	Tuesday	4070 - Indian Wells Vly GA	4070-001 - IWVGA Finance	RGS	Regular (Manual Entry)	2.000	0.000	0.000	2.000
Employee Comments: GS: RGS/IWVGA WIP Budget									
10/27/2021	Wednesday	4070 - Indian Wells Vly GA	4070-001 - IWVGA Finance	RGS	Regular (Manual Entry)	3.750	0.000	0.000	3.750
Employee Comments: GS:RGS/IWVGA; Budget Meeting; WIP									
10/28/2021	Thursday	4070 - Indian Wells Vly GA	4070-001 - IWVGA Finance	RGS	Regular (Manual Entry)	3.250	0.000	0.000	3.250
Employee Comments: GS:RGS/IWVGA: Stetson Budget Meeting; WIP									
10/29/2021	Friday	4070 - Indian Wells Vly GA	4070-001 - IWVGA Finance	RGS	Regular (Manual Entry)	5.000	0.000	0.000	5.000
Employee Comments: GS:RGS/IWVGA: WIP Budget									
10/30/2021	Saturday	4070 - Indian Wells Vly GA	4070-001 - IWVGA Finance	RGS	Regular (Manual Entry)	1.000	0.000	0.000	1.000
Employee Comments: GS:RGS/IWVGA: WIP Budget									
						Regular		57.250	
						Overtime		0.000	
						Double Time		0.000	
						Total Hours		57.250	

THOMAS-KEEFER, CAROL (00888)

Date	Start Day	Department Group	Department	Location	Shift	Reg	Ovt	Other	Total
10/01/2021	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/CCG re project scoping and funding strategies									
10/04/2021	Monday	4070 - Indian Wells Vly GA	4070-000 - IWVGA General Administration	RGS	Regular (Manual Entry)	3.100	0.000	0.000	3.100
Employee Comments: GA team meeting -- budget, agenda, delinquent accounts; DWR prep call; call w/Director Rajtora re financials; review and respond to various emails									
10/05/2021	Tuesday	4070 - Indian Wells Vly GA	4070-000 - IWVGA General Administration	RGS	Regular (Manual Entry)	1.000	0.000	0.000	1.000
Employee Comments: Draft response to comments re financials meeting; review and respond to emails									
10/06/2021	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: GA staff meeting; review, respond, follow-up to emails									
10/07/2021	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: Follow-up response re financial info; GA team finance meeting									
10/08/2021	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 email; review financial data; review board meeting agenda									
10/09/2021	Saturday	4070 - Indian Wells Vly GA	4070-000 - IWVGA General Administration	RGS	Regular (Manual Entry)	0.250	0.000	0.000	0.250
Employee Comments: Review meeting minutes and final agenda									
10/10/2021	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: Prepare and distribute RGS 6-month status report									
10/11/2021	Monday	4070 - Indian Wells Vly GA	4070-000 - IWVGA General Administration	RGS	Regular (Manual Entry)	2.000	0.000	0.000	2.000
Employee Comments: GA team meeting - budget, financials; board agenda; call w/ legal to review financial data and presentation									
10/12/2021	Tuesday	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/CCG and others re water purchase; follow up call w/CCG and legal; review/respond to email									
10/13/2021	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: Travel to and attend GA pre-meeting and board meeting in Ridgecrest									
10/14/2021	Thursday	4070 - Indian Wells Vly GA	4070-000 - IWVGA General Administration	RGS	Regular (Manual Entry)	2.000	0.000	0.000	2.000
Employee Comments: GA team budget meeting; call w/CCG and SWRCB re SGMA grant funding; GA staff de-brief meeting									
10/15/2021	Friday	4070 - Indian Wells Vly GA	4070-000 - IWVGA General Administration	RGS	Regular (Manual Entry)	0.250	0.000	0.000	0.250
Employee Comments: Review, respond, follow up to email									
10/18/2021	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; phone calls re news article; review of financials									
10/19/2021	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: Review and respond to various email									
10/20/2021	Wednesday	4070 - Indian Wells Vly GA	4070-000 - IWVGA General Administration	RGS	Regular (Manual Entry)	1.750	0.000	0.000	1.750
Employee Comments: Call w/CCG re DWR funding opportunity; prep and call w/Daily Independent; various emails									
10/21/2021	Thursday	4070 - Indian Wells Vly GA	4070-000 - IWVGA General Administration	RGS	Regular (Manual Entry)	2.000	0.000	0.000	2.000
Employee Comments: Compile and prepare response to info request for news article; distribute to legal for review									
10/22/2021	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: Follow up with legal re info request; review and respond to email									
10/25/2021	Monday	4070 - Indian Wells Vly GA	4070-000 - IWVGA General Administration	RGS	Regular (Manual Entry)	2.250	0.000	0.000	2.250
Employee Comments: GA team meeting - budget, agenda, review of comments to financials; prepare draft response to comments									
10/26/2021	Tuesday	4070 - Indian Wells Vly GA	4070-000 - IWVGA General Administration	RGS	Regular (Manual Entry)	1.500	0.000	0.000	1.500
Employee Comments: Bond counsel kick off meeting; review and respond to email.									
10/27/2021	Wednesday	4070 - Indian Wells Vly GA	4070-000 - IWVGA General Administration	RGS	Regular (Manual Entry)	2.500	0.000	0.000	2.500
Employee Comments: GA staff meeting; staff budget meeting; review and respond to email; review materials for PAC meeting									
10/28/2021	Thursday	4070 - Indian Wells Vly GA	4070-000 - IWVGA General Administration	RGS	Regular (Manual Entry)	2.500	0.000	0.000	2.500
Employee Comments: Prepare for and attend PAC meeting									
10/29/2021	Friday	4070 - Indian Wells Vly GA	4070-000 - IWVGA General Administration	RGS	Regular (Manual Entry)	0.250	0.000	0.000	0.250

Entry)

Employee Comments: Review and respond to email

Regular	38.600
Overtime	0.000
Double Time	0.000
Total Hours	38.600

Regular	250.650
Overtime	0.000
Double Time	0.000
Total Hours	250.650

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Carmel Valley, CA 93924

Invoice

Date	Invoice #
10/31/2021	12734

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

P.O. No.	Due Date	Inv Sent
	12/23/2021	11/23/2021

Date	Description	Amount
10/31/2021	Reimbursable Expenses for City of Ridgecrest Monthly Rent (\$300 -please see attached)	300.00
Total		\$300.00

**AGREEMENT FOR LEASE OF
100 W. CALIFORNIA AVENUE, RIDGECREST, CA**

by and between

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

AGREEMENT:

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

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

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

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

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

6. **Rental Consideration:**

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

b. **Fair Market Rental Value:** The fair market rental rate of the facility is determined to be \$300 per month (\$1.43 per square foot).

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Invoice

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

Invoice Number: 2652-51
Invoice Date: 11/23/21

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

Professional Services through 10/31/2021

Water Resources Management

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

Professional Services	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Supervisor I	0.50	\$200.00	\$100.00
Senior Associate	0.50	\$120.00	\$60.00
Associate III	3.25	\$105.00	\$341.25
<i>Professional Services Subtotal:</i>			<u>\$501.25</u>
<i>POAM No. 15,16 Prop 1 Grant Administration Subtotal:</i>			<u>\$501.25</u>

40 - 2021 General Engineering

Professional Services	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Principal	8.00	\$230.00	\$1,840.00
Supervisor I	6.50	\$200.00	\$1,300.00
Senior Associate	20.25	\$120.00	\$2,430.00
Associate III	22.25	\$105.00	\$2,336.25
<i>Professional Services Subtotal:</i>			<u>\$7,906.25</u>
<i>2021 General Engineering Subtotal:</i>			<u>\$7,906.25</u>

42 - TSS Coordination: Drilling Support

Professional Services	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Supervisor I	0.25	\$200.00	\$50.00
<i>Professional Services Subtotal:</i>			<u>\$50.00</u>
<i>TSS Coordination: Drilling Support Subtotal:</i>			<u>\$50.00</u>

45 - 2021 Annual Report

Professional Services	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Supervisor I	0.25	\$200.00	\$50.00
Assistant I	0.75	\$95.00	\$71.25
<i>Professional Services Subtotal:</i>			<u>\$121.25</u>
<i>2021 Annual Report Subtotal:</i>			<u>\$121.25</u>

46 - 2021 Data Management System Support

Professional Services	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Associate I	6.25	\$115.00	\$718.75
Assistant I	0.25	\$95.00	\$23.75
<i>Professional Services Subtotal:</i>			<u>\$742.50</u>
<i>2021 Data Management System Support Subtotal:</i>			<u>\$742.50</u>

51 - 2021 Meetings and Prep



51 - 2021 Meetings and Prep

Professional Services	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Principal	21.00	\$230.00	\$4,830.00
Supervisor I	2.25	\$200.00	\$450.00
Senior Associate	6.25	\$120.00	\$750.00
Associate III	8.75	\$105.00	\$918.75
<i>Professional Services Subtotal:</i>			<u>\$6,948.75</u>
Reimbursables			<u>Charge</u>
Reproduction (Color)			\$45.39
Reproduction			\$0.30
<i>Reimbursables Subtotal:</i>			<u>\$45.69</u>
<i>2021 Meetings and Prep Subtotal:</i>			<u>\$6,994.44</u>

53 - 2021 General Project Management

Professional Services	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Principal	5.00	\$230.00	\$1,150.00
Supervisor I	6.75	\$200.00	\$1,350.00
Senior Associate	1.50	\$120.00	\$180.00
Associate I	0.75	\$115.00	\$86.25
Associate III	2.75	\$105.00	\$288.75
Assistant I	1.25	\$95.00	\$118.75
<i>Professional Services Subtotal:</i>			<u>\$3,173.75</u>
<i>2021 General Project Management Subtotal:</i>			<u>\$3,173.75</u>

55 - 2021 Grant Review/Application

Professional Services	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Associate III	16.00	\$105.00	\$1,680.00
<i>Professional Services Subtotal:</i>			<u>\$1,680.00</u>
<i>2021 Grant Review/Application Subtotal:</i>			<u>\$1,680.00</u>

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

Professional Services	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
GIS Manager	0.50	\$115.00	\$57.50
<i>Professional Services Subtotal:</i>			<u>\$57.50</u>
<i>Navy/Coso Royalty Fund: 2021 Rose Valley MW Permitting, Bid Doc Support & Dri</i>			<u>\$57.50</u>

59 - 2021 Data Collection

Professional Services	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Supervisor I	9.50	\$200.00	\$1,900.00
Associate I	2.00	\$115.00	\$230.00
GIS Manager	11.00	\$115.00	\$1,265.00
Assistant I	100.00	\$95.00	\$9,500.00
<i>Professional Services Subtotal:</i>			<u>\$12,895.00</u>
Reimbursables			<u>Charge</u>
Car Rental			\$1,336.20
Field Supplies			\$16.87
Laboratory / Testing			\$1,840.00
Lodging			\$573.44
Meals			\$148.03
Mileage			\$7.06
Overnight Mail			\$340.72



59 - 2021 Data Collection

Sub-Contractors

Horizon Environmental, Inc.

Reimbursables Subtotal: \$4,262.32

Charge

\$10,096.58

Sub-Contractors Subtotal: \$10,096.58

2021 Data Collection Subtotal: \$27,253.90

60 - 2021 Imported Water: Negotiations and Coordination for Replenishment Fee

Professional Services

	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Principal	8.50	\$230.00	\$1,955.00
Supervisor I	4.00	\$200.00	\$800.00
Associate III	17.50	\$105.00	\$1,837.50

Professional Services Subtotal: \$4,592.50

2021 Imported Water: Negotiations and Coordination for Replenishment Fee Subtotal: \$4,592.50

61 - 2021 Imported Water: Engineering and Analysis for Replenishment Fee

Professional Services

	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Principal	5.50	\$230.00	\$1,265.00
Associate III	1.00	\$105.00	\$105.00

Professional Services Subtotal: \$1,370.00

2021 Imported Water: Engineering and Analysis for Replenishment Fee Subtotal: \$1,370.00

62 - 2021 Recycled Water for Replenishment Fee

Professional Services

	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Principal	44.50	\$230.00	\$10,235.00
Supervisor I	19.25	\$200.00	\$3,850.00
GIS Manager	12.75	\$115.00	\$1,466.25
Associate II	7.25	\$110.00	\$797.50
Associate III	22.75	\$105.00	\$2,388.75
Assistant I	27.50	\$95.00	\$2,612.50
Technical Illustrator	8.50	\$85.00	\$722.50

Professional Services Subtotal: \$22,072.50

Reimbursables

Maps Charge \$48.00

Reimbursables Subtotal: \$48.00

2021 Recycled Water for Replenishment Fee Subtotal: \$22,120.50

63 - 2021 Shallow Well Mitigation Program: Plan Development

Professional Services

	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Principal	2.50	\$230.00	\$575.00
Senior Associate	0.50	\$120.00	\$60.00
Associate III	1.00	\$105.00	\$105.00

Professional Services Subtotal: \$740.00

2021 Shallow Well Mitigation Program: Plan Development Subtotal: \$740.00

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

Professional Services

	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Principal	1.50	\$230.00	\$345.00
Associate III	1.00	\$105.00	\$105.00

Professional Services Subtotal: \$450.00



Project #: 2652

Invoice No: 2652-51

November 23, 2021

Page 4

2021 Litigation Support – Searles Valley Minerals & Mojave Pistachios Subtotal: \$450.00

Water Resources Management Subtotal: \$77,753.84

***** Invoice Total ***** **\$77,753.84**



REIMBURSABLE SUMMARY

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

Invoice Number: 2652-51
Invoice Date: 11/23/21

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

Professional Services through 10/31/2021

51 - 2021 Meetings and Prep

Reimbursables

Description	Date	Units	Unit Rate	Charge	Notes
Reproduction	10/31/2021	2.00	\$0.15	\$0.30	
Reproduction (Color)	10/31/2021	31.00	\$0.89	\$27.59	
Reproduction (Color)	10/31/2021	20.00	\$0.89	\$17.80	

2021 Meetings and Prep Sub-Total: \$45.69

59 - 2021 Data Collection

Reimbursables

Description	Date	Units	Unit Rate	Charge	Notes
Lodging	10/13/2021	1.00	\$573.44	\$573.44	
Mileage	10/16/2021	9.80	\$0.56	\$5.49	
Car Rental	10/17/2021	1.00	\$50.00	\$50.00	
Meals	10/17/2021	1.00	\$41.26	\$41.26	
Meals	10/17/2021	1.00	\$28.47	\$28.47	
Meals	10/17/2021	1.00	\$29.18	\$29.18	
Meals	10/18/2021	1.00	\$11.90	\$11.90	
Car Rental	10/19/2021	1.00	\$55.15	\$55.15	
Field Supplies	10/19/2021	1.00	\$8.10	\$8.10	
Overnight Mail	10/19/2021	1.00	\$92.48	\$92.48	
Field Supplies	10/20/2021	1.00	\$8.77	\$8.77	
Overnight Mail	10/20/2021	1.00	\$153.00	\$153.00	
Car Rental	10/21/2021	1.00	\$66.94	\$66.94	
Laboratory / Testing	10/21/2021	1.00	\$575.00	\$575.00	
Meals	10/21/2021	1.00	\$18.30	\$18.30	
Car Rental	10/22/2021	1.00	\$36.76	\$36.76	
Meals	10/22/2021	1.00	\$9.72	\$9.72	
Laboratory / Testing	10/23/2021	1.00	\$230.00	\$230.00	
Laboratory / Testing	10/23/2021	1.00	\$920.00	\$920.00	
Meals	10/23/2021	1.00	\$9.20	\$9.20	
Car Rental	10/24/2021	1.00	\$1,047.93	\$1,047.93	
Car Rental	10/24/2021	1.00	\$79.42	\$79.42	
Mileage	10/25/2021	2.80	\$0.56	\$1.57	
Overnight Mail	10/27/2021	1.00	\$95.24	\$95.24	
Laboratory / Testing	10/31/2021	1.00	\$115.00	\$115.00	

Sub-Contractors

Description	Date	Units	Unit Rate	Charge	Notes
Horizon Environmental, Inc.	10/31/2021	1.00	\$10,096.58	\$10,096.58	

2021 Data Collection Sub-Total: \$14,358.90

62 - 2021 Recycled Water for Replenishment Fee

Reimbursables

Description	Date	Units	Unit Rate	Charge	Notes
Maps	10/11/2021	1.00	\$48.00	\$48.00	

2021 Recycled Water for Replenishment Fee Sub-Total: \$48.00

**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

21J1766

Remit To:

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

Invoiced On:

11/02/21

PO Number

Received

10/21/21

Project

Water Analysis

Client

Nichole Weedman
Stetson Engineers Inc - Carlsbad

Terms

NET 30

Project Number

2652-001:59

Project Manager

Stu Styles

Work Order(s)

21J1766

Quantity	Analysis/Description	Matrix	Unit Cost	Extended Cost
Clinical Laboratory of San Bernardino				
5	General Physical Panel [8 day]	Water	\$15.00	\$75.00
5	General Mineral Panel [8 day]	Water	\$90.00	\$450.00
5	Arsenic EPA 200.8 [8 day]	Water	\$10.00	\$50.00

Invoice Total: \$575.00

Invoice reviewed & okayed on 11/4/2021 by


Nichole Weedman

O.K. TO PAY

APPROVED BY 

DATE 11/08/2021

JOB NO. 2652-001:59

**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

21J1956

Remit To:

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

Invoiced On:

11/04/21

PO Number

Received

10/23/21

Project

Water Analysis

Client

Nichole Weedman
Stetson Engineers Inc - Carlsbad

Terms

NET 30

Project Number

[none]

Project Manager

Stu Styles

Work Order(s)

21J1956

Quantity	Analysis/Description	Matrix	Unit Cost	Extended Cost
Clinical Laboratory of San Bernardino				
8	General Physical Panel [8 day]	Water	\$15.00	\$120.00
8	General Mineral Panel [8 day]	Water	\$90.00	\$720.00
8	Arsenic EPA 200.8 [8 day]	Water	\$10.00	\$80.00

Invoice Total: \$920.00

RECEIVED

NOV 12 2021

STETSON ENGINEERS INC.

Invoice reviewed & okayed on 11/12 by

Nichole Weedman
Nichole Weedman

O.K. TO PAY

APPROVED BY

[Signature]

DATE

11/15/2021

JOB NO.

2652-001.59

**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

21J1962

Remit To:

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

Invoiced On:

11/04/21

PO Number

Received

10/23/21

Project

Water Analysis

Client

Nichole Weedman
Stetson Engineers Inc - Carlsbad

Terms

NET 30

Project Number

[none]

Project Manager

Stu Styles

Work Order(s)

21J1962

Quantity	Analysis/Description	Matrix	Unit Cost	Extended Cost
Clinical Laboratory of San Bernardino				
2	General Physical Panel [8 day]	Water	\$15.00	\$30.00
2	General Mineral Panel [8 day]	Water	\$90.00	\$180.00
2	Arsenic EPA 200.8 [8 day]	Water	\$10.00	\$20.00

Invoice Total: **\$230.00**

RECEIVED

NOV 12 2021

Invoice reviewed and okayed by

Nichole Weedman

Nichole Weedman

STETSON ENGINEERS INC.

O.K. TO PAY

APPROVED BY *[Signature]*

DATE 11/15/2021

JOB NO. 2652-001:59

**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

21J1595

Remit To:

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

Invoiced On:

11/01/21

PO Number

Received

10/20/21

Project

Water Analysis

Client

Nichole Weedman
Stetson Engineers Inc - Carlsbad

Terms

NET 30

Project Number

[none]

Project Manager

Stu Styles

Work Order(s)

21J1595

Quantity	Analysis/Description	Matrix	Unit Cost	Extended Cost
Clinical Laboratory of San Bernardino				
1	General Physical Panel [8 day]	Water	\$15.00	\$15.00
1	General Mineral Panel [8 day]	Water	\$90.00	\$90.00
1	Arsenic EPA 200.8 [8 day]	Water	\$10.00	\$10.00

Invoice Total: \$115.00

Invoice reviewed & okayed on 11/2/2021 by

Nichole Weedman

Nichole Weedman

gnr

O.K. TO PAY

APPROVED BY _____

DATE 11-4-21 JOB NO. 2652-001:59

From: webmaster@aapg.org
To: [Noah Wasserman](#)
Subject: Order Receipt
Date: Monday, October 11, 2021 1:23:37 PM



OCTOBER 11, 2021
ORDER # 114738

noah wasserman
2171 E. Francisco Blvd
Suite K
BILL TO San Rafael, CA 94901 SHIP TO Suite K
USA
(415) 457-0701
Customer ID 10229801

noah wasserman
2171 E. Francisco Blvd
San Rafael, CA 94901
USA

QTY	ITEM #	DESCRIPTION	UNIT PRICE	TOTAL
1	DB0399T	399 Cross Mountain and Saltdale	\$24.00	\$24.00
1	DB0410T	410 Inyokern and Ridgecrest	\$24.00	\$24.00
Subtotal:				\$48.00
Freight:				\$0.00
Handling:				\$0.00
Tax:				\$0.00
Total:				\$48.00
Payment: (10/11/2021 - card ending: 3342)				(\$48.00)
Amount Due				\$0.00

THANK YOU FOR YOUR BUSINESS!

If the receipt does not display correctly

[CLICK HERE TO OPEN IN A BROWSER.](#)

You have Electronic Products in this order.

[CLICK HERE TO VIEW AND ACCESS YOUR ELECTRONIC PRODUCTS.](#)

HORIZON ENVIRONMENTAL INC.

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

Invoice

DATE	INVOICE NO.
11/5/2021	20209

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

WORK PERFORMED:
 Task 01: GDE monitoring plan preparation.

 Task 03: GWL field work on NAWs and assist Stetson sampling wells.
Stetson PM: Jeff Helsley
 Indian Wells Valley (IwV) Groundwater Sustainability Plan,
 Hydrogeologic Support, Indian Wells Valley, CA

Total Release	Total Billed to Date	Billing Period		Terms	Job No. Site Location	Release No.	
\$25,000.00	\$17,701.21	10/01/21	10/31/21	Net 30	74001, Task 01,02 & 03 Indian Wells Valley	Contract dated June 22, 2021	
Item	Description			Quantity/Hours	Unit Price	Amount	
Task 01	Task 01 - Groundwater Dependent Ecosystems						
	Senior Project Manager	GB			\$140.00		
	Project Manager	GB			\$120.00		
	Senior Geologist/Hydro	SB		32.75	\$120.00	\$3,930.00	
						<i>Subtotal:</i>	\$3,930.00
Task 02	Task 02 - Configuration Management Plan						
	Senior Project Manager	GB			\$140.00		
	Project Manager	GB			\$120.00		
	Senior Geologist/Hydro	SB			\$120.00		
						<i>Subtotal:</i>	\$0.00
Task 3	Task 03 - Collect Groundwater Level Data and Water Quality Samples						
	Senior Project Manager	GB			\$140.00		
	Project Manager	GB			\$120.00		
	Senior Geologist/Hydro	SB		45.5	\$120.00	\$5,460.00	
	Misc. Expenses (\$271.11 + 15%)			1	\$320.98	\$320.98	
	Field Vehicle			3	\$80.00	\$240.00	
	Mileage			260	\$0.56	\$145.60	
						<i>Subtotal:</i>	\$6,166.58
						TOTAL:	\$10,096.58

HORIZON ENVIRONMENTAL INC.
Time by Job Detail
October 2021

	<u>Date</u>	<u>Name</u>	<u>Duration</u>
Stetson Engineers, Inc.:74001.2021 Indian Wells GW Authority:74001.2021.01			
17 - Senior Geologist/Hydro			
	10/01/2021	Bork, Stephan	0.50
	10/25/2021	Bork, Stephan	5.25
	10/26/2021	Bork, Stephan	5.25
	10/27/2021	Bork, Stephan	6.00
	10/28/2021	Bork, Stephan	8.75
	10/29/2021	Bork, Stephan	7.00
Total 17 - Senior Geologist/Hydro			<u>32.75</u>
Total Stetson Engineers, Inc.:74001.2021 Indian Wells GW Authority:74001.2021.01			32.75
Stetson Engineers, Inc.:74001.2021 Indian Wells GW Authority:74001.2021.03			
17 - Senior Geologist/Hydro			
	10/11/2021	Bork, Stephan	0.50
	10/13/2021	Bork, Stephan	0.50
	10/15/2021	Bork, Stephan	0.50
	10/16/2021	Bork, Stephan	4.00
	10/18/2021	Bork, Stephan	12.50
	10/19/2021	Bork, Stephan	11.50
	10/20/2021	Bork, Stephan	11.50
	10/21/2021	Bork, Stephan	4.50
Total 17 - Senior Geologist/Hydro			<u>45.50</u>
Total Stetson Engineers, Inc.:74001.2021 Indian Wells GW Authority:74001.2021.03			<u>45.50</u>
TOTAL			<u><u>78.25</u></u>



EconoLodge Inn & Suites (CA294)

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

Account: 782325136

Date: 10/20/21

Room: 186 LCONTR

Arrival Date: 10/17/21

Departure Date: 10/20/21

Check In Time: 10/17/21 7:36 PM

Check Out Time: 10/20/21 7:18 AM

Rewards Program ID:

You were checked out by: Kgill

You were checked in by: gsando

Total Balance Due: \$0.00

Bork, Stephan
 PO Bx 808
 Ridgecrest, CA 93556

Post Date	Description	Comment	Amount
10/17/21	Visa Payment		(\$100.57)
		XXXXXXXXXXXX2063	
10/17/21	Room Charge	#186 Bork, Stephan	\$89.00
10/17/21	Occupancy Tax		\$8.90
10/17/21	Tourism Levy		\$2.67
10/18/21	Visa Payment		(\$101.70)
		XXXXXXXXXXXX2063	
10/18/21	Room Charge	#186 Bork, Stephan	\$79.00
10/18/21	Occupancy Tax		\$7.90
10/18/21	Tourism Levy		\$2.37
10/19/21	Room Charge	#186 Bork, Stephan	\$79.00
10/19/21	Occupancy Tax		\$7.90
10/19/21	Tourism Levy		\$2.37
10/20/21	Visa Payment		(\$76.84)
		XXXXXXXXXXXX2063	

Folio Summary 10/17/21 - 10/20/21

Room Charge	\$247.00
Occupancy Tax	\$24.70
Tourism Levy	\$7.41
Visa Payment	(\$279.11)
Balance Due:	\$0.00

HORIZON ENVIRONMENTAL INC.

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

Invoice

DATE	INVOICE NO.
10/13/2021	20205

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

WORK PERFORMED:
 Task 01: GDE doc research, monitoring plan preparation, coordination with NAWS biologist.
 Task 03: GWL schedule coordination, badge request and correspondence.
Stetson PM: Jeff Helsley
 Indian Wells Valley (I WV) Groundwater Sustainability Plan,
 Hydrogeologic Support, Indian Wells Valley, CA

Total Release	Total Billed to Date	Billing Period		Terms	Job No. Site Location	Release No.	
\$25,000.00	\$7,604.63	09/01/21	09/30/21	Net 30	74001, Task 01,02 & 03 Indian Wells Valley	Contract dated June 22, 2021	
Item	Description			Quantity/Hours	Unit Price	Amount	
Task 01	Task 01 - Groundwater Dependent Ecosystems						
	Senior Project Manager	GB			\$140.00		
	Project Manager	GB			\$120.00		
	Senior Geologist/Hydro	SB		20.5	\$120.00	\$2,460.00	
						<i>Subtotal:</i>	\$2,460.00
Task 02	Task 02 - Configuration Management Plan						
	Senior Project Manager	GB			\$140.00		
	Project Manager	GB			\$120.00		
	Senior Geologist/Hydro	SB			\$120.00		
						<i>Subtotal:</i>	\$0.00
Task 3	Task 03 - Collect Groundwater Level Data and Water Quality Samples						
	Senior Project Manager	GB			\$140.00		
	Project Manager	GB			\$120.00		
	Senior Geologist/Hydro	SB		4.25	\$120.00	\$510.00	
						<i>Subtotal:</i>	\$510.00
						TOTAL:	\$2,970.00

HORIZON ENVIRONMENTAL INC.

Time by Job Detail

September 2021

	<u>Date</u>	<u>Name</u>	<u>Duration</u>
Stetson Engineers, Inc.:74001.2021 Indian Wells GW Authority:74001.2021.01			
17 - Senior Gologist/Hydro			
	09/11/2021	Bork, Stephan	4.50
	09/18/2021	Bork, Stephan	2.25
	09/22/2021	Bork, Stephan	3.00
	09/23/2021	Bork, Stephan	5.00
	09/24/2021	Bork, Stephan	4.00
	09/29/2021	Bork, Stephan	1.75
Total 17 - Senior Geologist/Hydro			<u>20.50</u>
Total Stetson Engineers, Inc.:74001.2021 Indian Wells GW Authority:74001.2021.01			20.50
Stetson Engineers, Inc.:74001.2021 Indian Wells GW Authority:74001.2021.03			
17 - Senior Geologist/Hydro			
	09/16/2021	Bork, Stephan	0.50
	09/18/2021	Bork, Stephan	0.25
	09/20/2021	Bork, Stephan	0.50
	09/21/2021	Bork, Stephan	1.25
	09/23/2021	Bork, Stephan	1.00
	09/24/2021	Bork, Stephan	0.75
Total 17 - Senior Geologist/Hydro			<u>4.25</u>
Total Stetson Engineers, Inc.:74001.2021 Indian Wells GW Authority:74001.2021.03			4.25
TOTAL			<u><u>24.75</u></u>



TRAVEL AUTHORIZATION & EXPENSE REPORT

REV. 01/02/2020

EMPLOYEE/DIRECTOR NAME <u>NICHOLE NEEDMAN</u>	DATE PREPARED <u>10/25/2021</u>
--	------------------------------------

LOCATION AND DATES OF TRAVEL <u>RIDGECREST, CA 10/17 - 10/22</u>

DATE:	10/17/21	10/18/21	10/19/21	10/20/21	10/21/21	10/22/21	10/23/21	TOTALS
MEALS: BREAKFAST	28.47						9.20	37.67
LUNCH	41.26						N/A	41.26
DINNER	29.18	11.90	N/A	3.94	18.30	9.72	N/A	73.04
PARKING:								---
TAXI/BUS:								---
TELEPHONE CALLS:								---
OTHER: PLEASE SPECIFY			Equip (1) FedEx (2)	Water (3) FedEx (4)				262.36

→ see notes below

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:	573.44
REGISTRATION:	---
RENTAL CAR:	1047.93
VEHICLE FUEL:	288.27

MILEAGE DETAIL - PERSONAL VEHICLE ONLY

DATE	PLACE OF ORIGIN	DESTINATION	TRIP MILES**
10/16/21	HOME	ENTERPRISE	9.8
10/25/21	ENTERPRISE	STETSON	2.8

** include Google Maps showing mileage incurred during travel.

TOTAL MILES: 12.6

MILEAGE REIMBURSEMENT @ \$0.575 PER MILE: \$ 7.25

TRAVEL EXPENSE SUMMARY	
TOTAL EXPENSES:	(A) \$ 2,331.22
TOTAL EXPENSES PREPAID/ON CALCARD/ALLOWED (IE. REGISTRATION, LODGING, RENTAL CAR, ETC.):	(B) \$ 2,331.22
AMOUNT DUE TRAVELER (+) / DISTRICT (-)	(A - B) \$ 2,331.22

TRAVELER SIGNATURE <u>Nichole Needman</u>	DATE <u>10/25/21</u>
DEPARTMENT MANAGER SIGNATURE	DATE
GENERAL MANAGER/CFO SIGNATURE	DATE

- 1) Home Depot → equipment for MWV datalogger retrieval in 9-Mile Well & Indian Wells Canyon Well (\$8.10)
- 2) FedEx → overnight WQ sample to lab for analysis (\$92.49)
- 3) Shell → water specifically used for HydraSleeve WQ sampling (\$8.77)
- 4) FedEx → overnight WQ samples to lab for analysis (\$153.00)


Your receipt from Airbnb



Receipt ID: RCWWMFM3Q2 · September 22, 2021

Ridgecrest

5 nights in Ridgecrest

Sun, Oct 17, 2021 → Fri, Oct 22, 2021 

Entire home/apt · 2 beds · 1 guest

Hosted by David Tahiry

Confirmation code: HMCESCP5SC
[Go to itinerary](#) · [Go to listing](#)

Traveler: Nichole Weedman

Cancellation policy

Cancel before 3:00 PM on Oct 17 and only get a refund of the cleaning fee. [More details](#)

Cutoff times are based on the listing's local time

\$94.50 x 5 nights	\$472.50
Cleaning fee	\$30.00
Service fee	\$70.94
Total (USD)	\$573.44

VISA **** 1097	\$573.44
September 22, 2021 · 12:24:45 PM CST	
Amount paid (USD)	\$573.44

Have a question?
Visit the [Help Center](#)

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

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

Payment processed by:
Airbnb Payments, Inc.
888 Brannan Street, San Francisco, CA 94103

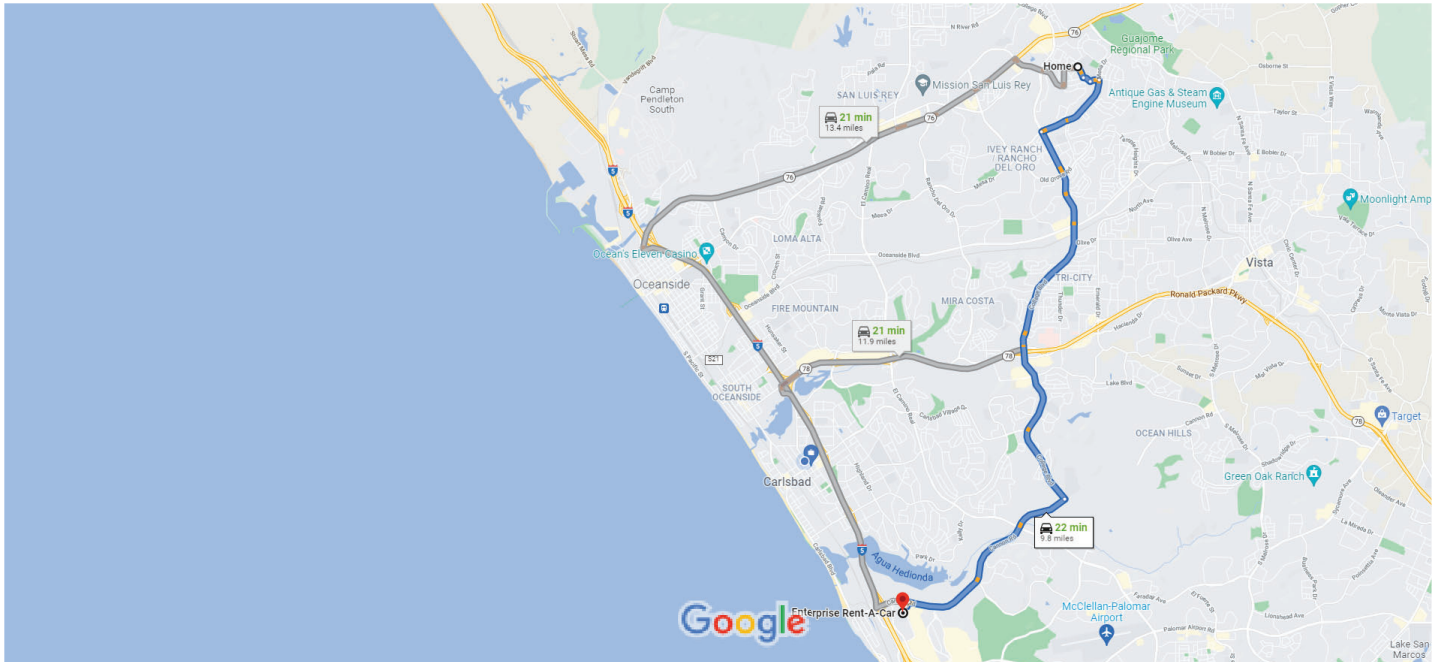
Airbnb, Inc.
888 Brannan St, San Francisco, CA 94103
www.airbnb.com





4982 Wildwood Dr to Enterprise Rent-A-Car

Drive 9.8 miles, 22 min



Map data ©2021 Google 1 mi

4982 Wildwood Dr

Oceanside, CA 92057


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


- 1 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

- 21 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 33 s (446 ft)

-  9. Turn right 325 ft

-  10. Turn left 98 ft
 -  Destination will be on the right

- 23 ft

Enterprise Rent-A-Car

5245 Car Country Dr, 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.



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

GROCERY

V8 V FUSION ENERGY 5.59 S
 CRV GROC 6 FK NTX 0.30 S
 Regular Price 5.99
 Sale Savings 0.40-

REFRIG/FROZEN

PHILLY CRM CHSE 3.49 S
 Regular Price 3.99
 Sale Savings 0.50-
 5 QTY CHOBANI CO 9.95 S
 Regular Price 12.45
 Sale Savings 2.50-

GEN MERCHNDISE

2 QTY CLIF ENERG 1.58 S
 Regular Price 3.38
 Sale Savings 1.80-
 2 QTY CLIF BAR C 1.58 S
 Regular Price 3.38
 Sale Savings 1.80-
 CLIF BAR PEANUT 0.79 S
 Regular Price 1.69
 Sale Savings 0.90-

BAKED GOODS

THOMAS PLAIN BAGEL 5.19 S

TAX 0.00
 **** BALANCE 28.47

Credit Purchase 10/17/21 19:36
 CARD # *****1C97
 REF: 45360041C970 ALTH: 0008028B

PAYMENT AMOUNT 28.47

AL VISA CREDIT
 AID A0000000031010
 TVR 0000000000
 TSI 0000

Visa 28.47

CHANGE 0.00
 TOTAL NUMBER OF ITEMS SOLD = 14
 10/17/21 19:36 331 7 311 0102

You have earned 3 of 8 toward your
 FREE Regular size Sandwich.

POINTS EARNED TODAY

Base Points 28

TOTAL 28

Points Towards Next Reward 45 of 100

REWARDS AVAILFBLE 4

YOUR CASHIER TODAY WFS Chris

YOUR SAVINGS

Store Savings 7.90
 Total 7.90
 Total Savings Value 22x



00033100703112110171936



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

GROCERY

5 QTY ARWHD MNTN	4.95 S
CRV SFTDK SNEL NTX	0.50 S
Regular Price	7.45
Sale Savings	2.50-
4 QTY BODYARMOR	6.76 S
CRV SFTDK SNEL NTX	0.20 S
Regular Price	7.56
Sale Savings	0.80-
BODY ARMOR BERRY	1.69 S
CRV SFTDK SNEL NTX	0.05 S
Regular Price	1.89
Sale Savings	0.20-
MT OLIVE KOSHER	2.49 S
4 QTY MT OLIVE K	9.96 S

GEN MERCHANDISE

2 QTY REUSABLE B	0.20
------------------	------

MEAT

PPRNI W/CHEESE	3.99 S
----------------	--------

PRODUCE

3 QTY TF VEGGIES	10.47 S
------------------	---------

TAX	0.00
*** BALANCE	41.26

 Credit Purchase 10/17/21 19:36
 CARD # *****1C97
 REF: 47365341C970 ALTH: 0001005B

PAYMENT AMOUNT	41.26
----------------	-------

 AL VISA CREDIT
 AID A0300030031010
 TVR 003000300C
 TSI 0030

Visa	41.26
------	-------

CHANGE	0.00
TOTAL NUMBER OF ITEMS SOLD =	31
10/17/21 19:37 331 7 312 0102	

You have earned 3 of 8 toward your

FREE Regular size Sandwich.

POINTS EARNED TODAY

Base Points	40
-------------	----

TOTAL	40
-------	----

Points Towards Next Reward 85 of 100

REWARDS AVAILABLE	4
-------------------	---

 YOUR CASHIER TODAY WFS Chris

YOUR SAVINGS
 Store Savings 3.50
 Total 3.50
 Total Savings Value 8%



00C33100703122110171937

Thanks for being a valuable customer!
 Don't miss out on weekly personalized deals and perks.



ALBERTSONS FOR U™

Download the Albertsons App today to
 become a free member of Albertsons for U™



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

GROCERY

COCA-COLA ZERO 3.99 B
 CRV SFTDK 6 FK TAX 0.30 B
 Regular Price 4.49
 Sale Savings 0.50-

REFRIG/FROZEN

KERRY GOLD BLTTER 3.50 S
 Regular Price 5.49
 Sale Savings 1.99-

GEN MERCHANDISE

REUSABLE BAG 0.10

PRODUCE

ROMAINE HEARTS 3.49 S
 MARZETTI CLSC RNCH 4.49 S
 NS CHERUB TOMATOES 3.99 S
 FRESH GRMT DROUTON 1.99 S
 D JRGNC CARRCTS 1.99 S

DELI

PT 4 CHEESE BLEND 4.99 S

TAX 0.35
 **** BALANCE 29.18

Credit Purchase 10/17/21 19:37
 CARD # *****1C97
 REF: 48374041C970 ALTH: 0002223B

PAYMENT AMOUNT 29.18

AL VISA CREDIT
 AID A0000000031010
 TVR 00000000C
 TSI 0000

Visa

29.18

CHANGE 0.00
 TOTAL NUMBER OF ITEMS SOLD = 10
 10/17/21 19:37 331 7 313 0102

You have earned 3 of 8 toward your

FREE Regular size Sandwich.

POINTS EARNED TODAY

Base Points 28

TOTAL 28

Points Towards Next Reward 13 of 100

REWARDS AVAILABLE 5

YOUR CASHIER TODAY WFS Chris

YOUR SAVINGS

Store Savings 2.49
 Total 2.49
 Total Savings Value 8%



0003310070313;110171937

SPEEDWAY EXPRESS

#62546

935 S CHINA LAKE BLVD
RIDGECREST CA
SPWY66254601
VeriFone Gold Disk

Description	Qty	Amount
-----	---	-----
REGULAR CR #03	11.908G	50.00
SELF @ 4.199/ G		

	Subtotal	50.00
	Tax	0.00
TOTAL		50.00
	CREDIT \$	50.00

THANK YOU FOR
CHOOSING SPEEDWAY
COME AGAIN!!

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

ST# 62546 TILL XXXX DR# 1 TRAN# 9033342
CSH: 0 10/17/21 19:47:46

CREDIT CARD
ORDER

Payment Status: 00 APPROVED

7864
Domino's Pizza
856 #A China Lake Blvd,
Ridgecrest, CA 93555, USA
(760) 384-2800

10/18/2021
Order 353

6:42 PM
Server 8777

Carry-Out
NICHOLE WEEDMAN
(217) 853-5318

Visa
PROXIMITY
CREDIT CARD # XXXXXXXXXXXX1097
REFERENCE 650177604817
APPROVAL CODE 03263B
TERMINAL 007864102

Total \$11.90

X _____
SIGNATURE

I AGREE TO PAY THE ABOVE TOTAL
AMOUNT ACCORDING TO CARD ISSUER
AGREEMENT

AID: a0000000031010
PAN: 01
TVR: 0000000000
IAD: 06021203a00000
CID: 80



How doers
get more done.

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

1089 00061 88858 10/19/21 08:54 AM
SALE SELF CHECKOUT

049223501420 GALVWIR100 <A> 7.48
OOK WIRE 14 GA GALV 100FT

SUBTOTAL 7.48
SALES TAX 0.62
TOTAL \$8.10

XXXXXXXXXXXX1097 VISA

USD\$ 8.10

AUTH CODE 02895B/0612714

TA

Chip Read

AID A0000000031010

CHASE VISA

1089 10/19/21 08:54 AM



1089 61 88858 10/19/2021 2226

RETURN POLICY DEFINITIONS

POLICY ID	DAYS	POLICY EXPIRES ON
A 1	90	01/17/2022

DID WE NAIL IT?

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

Opine en español

www.homedepot.com/survey

User ID: H89 179094 178066
PASSWORD: 21519 178005

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



Address: 737 WEST RIDGECREST
BOULEVARD
RIDGECREST
CA 93555
Location: IYKA
Device ID: -BTC01
Transaction: 940315440571

FedEx Priority Overnight
285112765420 11.15 lb (S) 92.48
Non-Standard Packaging
Declared Value 0

Recipient Address:

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

Scheduled Delivery Date 10/20/2021

Pricing option:
STANDARD RATE

Package Information:
Your Packaging
16 x 12 x 12

Shipment subtotal: \$92.48

Total Due: \$92.48

(S) CreditCard: \$92.48
*****1097

H = Weight entered manually
S = Weight read from scale
T = Taxable item

Terms and Conditions apply. See
[fedex.com/us/service-guide](https://www.fedex.com/us/service-guide) for details.

Visit us at: [fedex.com](https://www.fedex.com)
Or call 1.800.GoFedEx
1.800.463.3339

Oct 19, 2021 11:49:02 AM

Welcome to Shell
**Welcome To
Pearsonville Shell**

50459080029
SHELL OIL PRODUCTS US
102 PEARSON ROAD
PEARSONVILLE CA 93527

Description	Qty	Amount
UNLD CR #04	11.736G	55.15
SELF @ 4.699/ G		
	Subtotal	55.15
	Tax	0.00
TOTAL		55.15
	CREDIT \$	55.15

CHASE VISA
USD\$55.15
XXXX XXXX XXXX 1097
Chip Read
APPROVED
AUTH # 09846B
INV # 352716
Mode: Issuer
AID: A0000000031010
TVR: 0000008000
IAD: 06021203A02002
TSI: E800
ARC: 00

Please come again

THANKS, COME AGAIN

ST# AB123 TILL XXXX DR# 1 TRAN# 9043776
CSH: 0 10/19/21 12:45:37 PM

Welcome to Shell
**Welcome To
Pearsonville Shell**

50459080029
SHELL OIL PRODUCTS US
102 PEARSON ROAD
PEARSONVILLE CA 93527

<CUSTOMER COPY>

Description	Qty	Amount
CRYSTAL	1	2.69
CRV .10		0.10
T 7 LB ICE	2	5.54
Subtotal		8.33
Tax		0.44
TOTAL		8.77
CREDIT \$		8.77

CHASE VISA USD\$8.77
XXXX XXXX XXXX 1097
Chip Read
APPROVED
AUTH # 00845B INV # 357004

Mode: Issuer
AID: A0000000031010
TVR: 0000008000
IAD: 0602120360A002
TSI: E800
ARC: 00

Customer Copy

Please come again

THANKS, COME AGAIN

ST# AB123 TILL XXXX DR# 1 TRAN# 1019767
CSH: 3 10/20/21 8:30:32 AM



Address: 737 WEST RIDGECREST
BOULEVARD
RIDGECREST
CA 93555
Location: IYKA
Device ID: -BTC01
Transaction: 940315585767

FedEx Priority Overnight
285171212639 47.55 lb (S) 153.00
Non-Standard Packaging
Declared Value 0

Recipient Address:

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

Scheduled Delivery Date 10/21/2021

Pricing option:
STANDARD RATE

Package Information:
Your Packaging
24 x 13 x 13

Shipment subtotal: \$153.00

Total Due: \$153.00

(S) CreditCard: \$153.00
*****1097

M = Weight entered manually
S = Weight read from scale
T = Taxable item

Terms and Conditions apply. See
fedex.com/us/service-guide for details.

Visit us at: fedex.com
Or call 1.800.GoFedEx
1.800.463.3339

Oct 20, 2021 1:52:03 PM

STATER BROS. markets



Stater Bros.
(760) 875-5557
***** MANAGER *****
Robert Miller
Store # 109

Cashier: Guadalupe U

10/20/21 18:27:27

PECO CHKN FRITTERS	3.64	T
SUBTOTAL	3.64	
TOTAL TAX	.30	
TOTAL DUE	3.94	
Visa TENDER	3.94	
CASH CHANGE	.00	
Number OF ITEMS	1	

Stater Bros. Markets
Store # 109

***** Electronic Payment Activity *****
10/20/2021 18:27:35
011216

CREDIT CARD

PURCHASE

CARD #:	XXXXXXXXXXXX1097
Chip Card:	CHASE VISA
AID:	A0000000031010
ATC:	0054
TC:	C99A7AD7BB386F39
TSI: 0000	ARC: 02101B
INVOICE:	510100341
Approval Code:	02101B
Entry Method:	Cntctless
Mode:	Issuer

SALE AMOUNT APPROVED BY ISSUER \$3.94

10/20/21 Oper # 1181037 Trx # 725
18:27:37 Term # 1 Store #109

PLEASE RETAIN RECEIPT FOR ALL REFUNDS

YOU CAN ACCESS YOUR WEEKLY AD ANYTIME AT
STATERBROS.COM

1617 N CHINA LAKE BLVD
RIDGECREST CA 93555

THE BARN, 00359234
1617 CHINA LAKE BLVD
RIDGECREST, CA
10/21/2021 577677858
12:22:31 PM

XXXXXXXXXXXX1097
VISA
INVOICE E/3432540
AUTH 01079B

PUMP# 3
UNLEAD REG CR13.949G
PRICE/GAL \$4.799

FUEL TOTAL \$ 66.94

CREDIT \$ 66.94

Contactless

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

Customer Copy

Bangkok House Restaurant

303 W Inyokern Rd October 21, 2021
RIDGECREST, CA 5:10 PM
93555-4711 Thusanee
(760) 446-0271
<https://bhrestaurant.square.site/>

PURCHASE

Receipt: dUrY
Ticket: To Go Nicole 2178535318
Authorization: 01779B

CHASE VISA
AID A0 00 00 00 03 10 10

PICKUP

Spicy Fried Rice	\$11.45
Chicken, 2 - Medium	
Thai Iced Tea	\$3.00

Subtotal	\$14.45
Sales Tax	\$1.19
Tip	\$2.66

Total	\$18.30
Visa 1097 (Contactless)	\$18.30

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

1617 N CHINA LAKE BLVD
RIDGECREST CA 93555

THE BARN, 00359234
1617 CHINA LAKE BLVD
RIDGECREST, CA
10/22/2021 577678273
02:14:54 PM

XXXXXXXXXXXX1097
VISA
INVOICE E/3432860
AUTH 00639B

PUMP# 2
UNLEAD REG CR 7.659G
PRICE/GAL \$4.799

FUEL TOTAL \$ 36.76

CREDIT \$ 36.76

Contactless

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

Customer Copy



Buy one get one Free sandwich- NO Signature
 crafted-No Quarter Pounders
 www.mcdvoice.com
 Code:-----

Direct Corporate Number (760) 359-8255
 CrossroadsHCO@gnaf.com
 Survey Code:
 36734-13301-02521-17510-0097-2

McDonald's Restaurant #03734
 12254 PALMDALE ROAD
 CA
 SAN BERNARDINE
 VICTORVILLE, CA 92092
 TEL# Direct Corporate Number (760) 359-

KS# 13 10/22/2007 05:51 PM
 Side1 Order 30

1 Big Mac Meal	8.49
1 Big Mac	
XTRA Mac Sauce	0.45
XTRA Pickle	
1 M Coke	
Subtotal	8.94
Tax	0.78
Take-Out Total	9.72
Cashless	9.72
Change	0.00

MER# 433319
 CARD ISSUER ACCOUNT#
 Visa SALE **** *1097
 TRANSACTION AMOUNT 9.72
 CHIP READ
 AUTHORIZATION CODE - 059738
 SEQ# 103047
 AID: A000000031011

McDonald's Restaurant #03734
 12254 Palmdale Rd
 Victorville, Ca 92092
 Comments please call
 Direct Corporate Number: (760) 359-8255
 CrossroadsHCO@gnaf.com

Sign up for MyMcDonald's Rewards
 to earn points on future visits!

Starbucks Coffee #56556
215 and Va
Riverside, CA XXX-XXX-XXXX

CHK 782897
10/23/2021 09:51 AM
XXX6812 Drawer: 2 Reg: 3

Drive Thru

Order

Vt Pmkn Crm Cb	4.95
4 pumps Vanilla	
Bacon Gouda Sdw	4.25

Subtotal	\$9.20
Total	\$9.20
Change Due	\$0.00

Payments

Sbux Card	9.20
XXXXXXXXXXXX0847	

----- Check Closed -----
10/23/2021 09:51 AM

SBUX Card x0847 New Balance: 9.28
Card is registered.

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

WestMart
4990 Avenida Encinas
Carlsbad, CA 92008

WESTMART
XXXXXXXXXX1001
5800 ARMADA DR SUITE
CARLSBAD , CA
92008
10/24/2021 737914724
11:26:47 AM

XXXX XXXX XXXX 1097
Visa
INVOICE 094194
AUTH 02496B

PUMP# 15
Regular 17.270G
PRICE/GAL \$4.599

FUEL TOTAL \$ 79.42

CREDIT \$ 79.42

=====
Customer-activated Purchase/Capture
Sequence Number 29413
Contactless
APPROVED 02496B
=====

Thank You!!!
Please Come Again!!!

RENTAL FOR OCT 16, 2021

Rental Agreement #: 4PY1YC

Customer Service: 855-287-4216

PICK-UP Carlsbad 16 Oct 2021 Carlsbad, CA 9:21 AM +1 760-931-1111	→	RETURN Carlsbad 25 Oct 2021 Carlsbad, CA 8:23 AM +1 760-931-1111
FINAL TOTAL (USD)		\$1,047.93

RENTAL CHARGES

VEHICLE		
TIME & DISTANCE	\$ 498.93 / week	\$ 498.93
TIME & DISTANCE	\$ 99.79 / day	\$ 199.58
EXTRAS		
DW/CDW OPTIONAL	\$ 30.99 / day	\$ 278.91
TAXES & FEES		
SALES TAX		\$ 54.13
VEHICLE LICENSE RECOVERY FEE	\$ 1.82 / day	\$ 16.38
TOTAL		
total (USD)		\$ 1,047.93

RENTER DETAILS

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

VEHICLE DETAILS

Class Driven:	SPAR
Class Charged:	SPAR
Make/Model:	FORD RANC
License Plate:	54700W2

DISTANCE

Odometer Start:	46489 Miles
Odometer End:	47797 Miles
Distance Driven:	1308 Miles

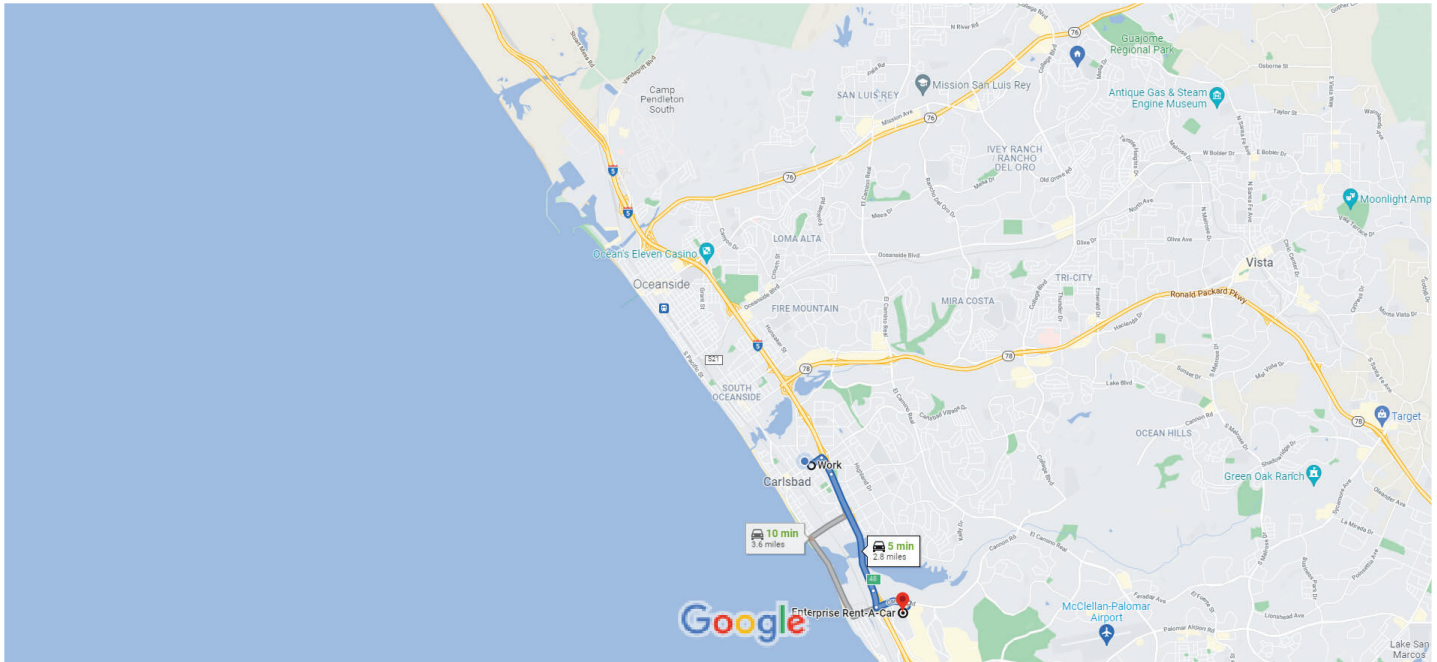
Thank you for choosing Enterprise.

Enterprise Rent-A-Car Company Of Los Angeles, Llc • Carlsbad • 5245 Car Country Dr, Carlsbad • 92008 CA, US



Stetson Engineers Inc to Enterprise Rent-A-Car

Drive 2.8 miles, 5 min



Map data ©2021 Google 1 mi

Stetson Engineers Inc

785 Grand Ave #202, Carlsbad, CA 92008

Get on I-5 S


- _____ 2 min (0.4 mi)
- ↑ 1. Head northeast on Carlsbad Village Dr toward Harding St
- _____ 0.2 mi
- ↗ 2. Turn right onto the Interstate 5 S ramp to San Diego
- _____ 0.3 mi


Continue on I-5 S to Cannon Rd. Take exit 48 from I-5 S



- _____ 2 min (1.9 mi)
- ↗ 3. Merge onto I-5 S
- _____ 1.7 mi
- ↘ 4. Take exit 48 for Cannon Rd
- _____ 0.2 mi

Continue on Cannon Rd to your destination

- _____ 2 min (0.5 mi)
- ↶ 5. Use the left 2 lanes to turn left onto Cannon Rd
- _____ 0.5 mi

-  6. Turn right at the 3rd cross street onto Car Country Dr

 285 ft
-  7. Turn right

 98 ft
-  8. Turn left
 Destination will be on the right

 23 ft

Enterprise Rent-A-Car

5245 Car Country Dr, 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.

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