

Itemized Invoice Packet

Indian Wells Valley Groundwater Authority

Regular Board Meeting

February 9, 2022



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Invoice

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

Invoice Number: 2652-53
Invoice Date: 01/31/22

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

Professional Services through 12/31/2021

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>
Associate III	4.00	\$111.00	\$444.00
<i>Professional Services Subtotal:</i>			<u>\$444.00</u>
<i>POAM No. 15,16 Prop 1 Grant Administration Subtotal:</i>			<u>\$444.00</u>

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

Professional Services	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Associate III	2.25	\$111.00	\$249.75
<i>Professional Services Subtotal:</i>			<u>\$249.75</u>
<i>2021 SDAC Program Support: Water Auditt, Leak Detection & Repair Subtotal:</i>			<u>\$249.75</u>

40 - 2021 General Engineering

Professional Services	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Principal	14.50	\$237.00	\$3,436.50
Supervisor I	6.00	\$206.00	\$1,236.00
Senior Associate	1.50	\$128.00	\$192.00
Associate III	5.00	\$111.00	\$555.00
Administrative I	1.00	\$72.00	\$72.00
<i>Professional Services Subtotal:</i>			<u>\$5,491.50</u>

Sub-Contractors	<u>Charge</u>
Board of Regents	\$1,443.68
<i>Sub-Contractors Subtotal:</i>	
<u>\$1,443.68</u>	
<i>2021 General Engineering Subtotal:</i>	
<u>\$6,935.18</u>	

44 - Coordination with DWR on GSP Review

Professional Services	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Senior Associate	0.50	\$128.00	\$64.00
<i>Professional Services Subtotal:</i>			<u>\$64.00</u>
<i>Coordination with DWR on GSP Review Subtotal:</i>			<u>\$64.00</u>

45 - 2021 Annual Report

Professional Services	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Principal	3.50	\$237.00	\$829.50
Supervisor I	12.00	\$206.00	\$2,472.00
Senior I	0.50	\$165.00	\$82.50
GIS Manager	17.00	\$122.00	\$2,074.00
GIS Specialist I	2.50	\$101.00	\$252.50



45 - 2021 Annual Report

Professional Services

	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Assistant I	43.25	\$98.00	\$4,238.50
			<i>Professional Services Subtotal:</i>
			<i>2021 Annual Report Subtotal:</i>

46 - 2021 Data Management System Support

Professional Services

	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Supervisor I	1.00	\$206.00	\$206.00
Associate I	7.75	\$122.00	\$945.50
Assistant I	8.50	\$98.00	\$833.00
			<i>Professional Services Subtotal:</i>
			<i>2021 Data Management System Support Subtotal:</i>

51 - 2021 Meetings and Prep

Professional Services

	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Principal	22.50	\$237.00	\$5,332.50
Supervisor I	2.00	\$206.00	\$412.00
Senior Associate	2.50	\$128.00	\$320.00
Associate III	10.50	\$111.00	\$1,165.50
Assistant I	2.00	\$98.00	\$196.00
			<i>Professional Services Subtotal:</i>

Reimbursables

	<u>Charge</u>
Reproduction (Color)	\$6.23
Reproduction	\$23.10
<i>Reimbursables Subtotal:</i>	
<i>2021 Meetings and Prep Subtotal:</i>	

53 - 2021 General Project Management

Professional Services

	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Supervisor I	20.50	\$206.00	\$4,223.00
Senior Associate	5.00	\$128.00	\$640.00
Associate III	6.75	\$111.00	\$749.25
			<i>Professional Services Subtotal:</i>
			<i>2021 General Project Management Subtotal:</i>

55 - 2021 Grant Review/Application

Professional Services

	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Supervisor I	7.75	\$206.00	\$1,596.50
Senior Associate	14.50	\$128.00	\$1,856.00
Associate III	50.75	\$111.00	\$5,633.25
			<i>Professional Services Subtotal:</i>
			<i>2021 Grant Review/Application Subtotal:</i>

56 - 2021 Model Transfer and Upgrade

Professional Services

	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Principal	1.50	\$237.00	\$355.50
			<i>Professional Services Subtotal:</i>
			<i>2021 Model Transfer and Upgrade Subtotal:</i>

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>
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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>
Principal	0.50	\$237.00	\$118.50
<i>Professional Services Subtotal:</i>			<u>\$118.50</u>
<i>Navy/Coso Royalty Fund: 2021 Rose Valley MW Permitting, Bid Doc Support & Dri</i>			<u>\$118.50</u>

59 - 2021 Data Collection

Professional Services	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Supervisor I	3.00	\$206.00	\$618.00
Associate I	100.75	\$122.00	\$12,291.50
Assistant I	2.00	\$98.00	\$196.00
<i>Professional Services Subtotal:</i>			<u>\$13,105.50</u>
Reimbursables			<u>Charge</u>
Car Rental			\$948.75
Field Supplies			\$150.49
Lodging			\$562.58
Meals			\$101.80
Toll			\$6.00
<i>Reimbursables Subtotal:</i>			<u>\$1,769.62</u>
<i>2021 Data Collection Subtotal:</i>			<u>\$14,875.12</u>

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

Professional Services	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Principal	6.00	\$237.00	\$1,422.00
<i>Professional Services Subtotal:</i>			<u>\$1,422.00</u>
<i>2021 Imported Water: Negotiations and Coordination for Replenishment Fee Subtotal:</i>			<u>\$1,422.00</u>

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

Professional Services	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Principal	5.00	\$237.00	\$1,185.00
Senior Associate	8.50	\$128.00	\$1,088.00
Associate III	6.75	\$111.00	\$749.25
GIS Specialist I	9.00	\$101.00	\$909.00
Assistant I	18.00	\$98.00	\$1,764.00
<i>Professional Services Subtotal:</i>			<u>\$5,695.25</u>
<i>2021 Imported Water: Engineering and Analysis for Replenishment Fee Subtotal:</i>			<u>\$5,695.25</u>

62 - 2021 Recycled Water for Replenishment Fee

Professional Services	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Supervisor I	7.00	\$206.00	\$1,442.00
Senior Associate	7.50	\$128.00	\$960.00
Associate III	41.50	\$111.00	\$4,606.50
Assistant II	92.50	\$93.00	\$8,602.50
<i>Professional Services Subtotal:</i>			<u>\$15,611.00</u>
Reimbursables			<u>Charge</u>
Reproduction (Color)			\$108.58
Reproduction			\$3.15
Telephone - Conference Call			\$68.54
<i>Reimbursables Subtotal:</i>			<u>\$180.27</u>
<i>2021 Recycled Water for Replenishment Fee Subtotal:</i>			<u>\$15,791.27</u>



Project #: 2652

Invoice No: 2652-53

January 31, 2022

Page 4

Water Resources Management Subtotal: \$80,037.40

***** Invoice Total ***** **\$80,037.40**



REIMBURSABLE SUMMARY

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

Invoice Number: 2652-53
Invoice Date: 01/31/22

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

Professional Services through 12/31/2021

40 - 2021 General Engineering

Sub-Contractors

<u>Description</u>	<u>Date</u>	<u>Units</u>	<u>Unit Rate</u>	<u>Charge</u>	<u>Notes</u>
Board of Regents	11/30/2021	1.00	\$1,443.68	\$1,443.68	
2021 General Engineering Sub-Total:				\$1,443.68	

51 - 2021 Meetings and Prep

Reimbursables

<u>Description</u>	<u>Date</u>	<u>Units</u>	<u>Unit Rate</u>	<u>Charge</u>	<u>Notes</u>
Reproduction	12/31/2021	154.00	\$0.15	\$23.10	
Reproduction (Color)	12/31/2021	7.00	\$0.89	\$6.23	
2021 Meetings and Prep Sub-Total:				\$29.33	

59 - 2021 Data Collection

Reimbursables

<u>Description</u>	<u>Date</u>	<u>Units</u>	<u>Unit Rate</u>	<u>Charge</u>	<u>Notes</u>
Field Supplies	12/16/2021	1.00	\$98.60	\$98.60	
Field Supplies	12/17/2021	1.00	\$51.89	\$51.89	
Meals	12/17/2021	1.00	\$12.21	\$12.21	
Meals	12/17/2021	1.00	\$18.92	\$18.92	
Meals	12/18/2021	1.00	\$11.77	\$11.77	
Meals	12/18/2021	1.00	\$16.22	\$16.22	
Meals	12/19/2021	1.00	\$13.37	\$13.37	
Meals	12/19/2021	1.00	\$13.86	\$13.86	
Car Rental	12/20/2021	1.00	\$290.31	\$290.31	
Car Rental	12/20/2021	1.00	\$658.44	\$658.44	
Lodging	12/20/2021	1.00	\$562.58	\$562.58	
Meals	12/20/2021	1.00	\$15.45	\$15.45	
Toll	12/20/2021	1.00	\$6.00	\$6.00	
2021 Data Collection Sub-Total:				\$1,769.62	

62 - 2021 Recycled Water for Replenishment Fee

Reimbursables

<u>Description</u>	<u>Date</u>	<u>Units</u>	<u>Unit Rate</u>	<u>Charge</u>	<u>Notes</u>
Telephone - Conference Call	12/13/2021	1.00	\$68.54	\$68.54	
Reproduction	12/31/2021	21.00	\$0.15	\$3.15	
Reproduction (Color)	12/31/2021	122.00	\$0.89	\$108.58	
2021 Recycled Water for Replenishment Fee Sub-Total:				\$180.27	



TRAVEL AUTHORIZATION & EXPENSE REPORT

REV. 01/02/2020

EMPLOYEE/DIRECTOR NAME Joel Barnard	DATE PREPARED 12/30/2021
---	------------------------------------

LOCATION AND DATES OF TRAVEL Ridgecrest, CA Dec 17 - Dec 20, 2021

DATE:	12/16	12/17	12/18	12/19	12/20			TOTALS
MEALS: BREAKFAST	—	—	—	—	—			—
LUNCH	—	\$12.21	\$11.77	\$13.37	\$15.45			\$52.80
DINNER	—	\$18.92	\$16.22	\$13.86	—			\$49.00
PARKING:								—
TAXI/BUS:								—
TELEPHONE CALLS:								—
OTHER: <small>PLEASE SPECIFY</small>	\$98.60	\$51.89						\$150.49

Other: Batteries and equipment for monitoring and Tx site maintenance

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:	\$562.58
REGISTRATION:	—
RENTAL CAR:	\$658.44
VEHICLE FUEL:	\$290.31

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)	\$1,763.62
TOTAL EXPENSES PREPAID/ON CALCARD/ALLOWED (IE, REGISTRATION, LODGING, RENTAL CAR, ETC.) (B)	\$00.00
AMOUNT DUE TRAVELER (+) / DISTRICT (-) (A - B)	\$1,763.62

TRAVELER SIGNATURE <i>Joel Barnard</i>	DATE 12/30/2021
---	---------------------------

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

From: [Onset Computer Corporation](#)
To: [Joel Barnard](#)
Subject: Order Confirmation - Onset Data Loggers (WB00077245) Completed - Credit Card
Date: Friday, December 3, 2021 10:28:26 AM



ORDER SHIPPING UPDATE

Thank you for your recent order. This email serves as your order confirmation. Please keep this for your records and print if necessary. Below please find your ship date information for order number **WB00077245**. Your order will be shipped on or before the dates listed. You will receive an email containing your tracking information once your order is in transit. If you have any questions or concerns, please email Customer Service at customer_service@onsetcomp.com.

Qty	Part Number	Order Note	Ship Dates	Total
1	T-SDX-93030-010		12-16-21	\$35.00
1	T-SDX-93030-500		12-16-21	\$45.00

Sub Total:	\$80.00
Tax:	\$6.60
Shipping & Handling:	\$12.00
Additional Fees:	\$0.00
Order Total:	\$98.60

Billing Joel Barnard
iShop
,
United States
Payment Type: Credit Card
Purchase Order #: 2652

Shipping Joel Barnard
Joel Barnard
Joel Barnard
27 Roosevelt Ave
San Rafael, CA 94903-4109
United States
Method: UPS - Ground

Comments: Job # 2652

SPRINGHILL SUITES®
BY MARRIOTT

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

Joel Barnard	Room: 306			
27 Roosevelt Ave	Room Type: KSTE			
San Rafael CA 94903	Number of Guests: 4			
Travel	Rate: \$159.00	Clerk: GIG		
Arrive: 17Dec21	Time: 06:03PM	Depart: 20Dec21	Time: 07:46AM	Folio Number: 68901

DATE	DESCRIPTION	CHARGES	CREDITS
17Dec21	Room Charge	169.00	
17Dec21	City Tax	16.90	
17Dec21	Calif/Local Tourism Fee	0.33	
17Dec21	Convention and Tourism Tax	5.07	
18Dec21	Room Charge	169.00	
18Dec21	City Tax	16.90	
18Dec21	Calif/Local Tourism Fee	0.33	
18Dec21	Convention and Tourism Tax	5.07	
19Dec21	Room Charge	159.00	
19Dec21	City Tax	15.90	
19Dec21	Calif/Local Tourism Fee	0.31	
19Dec21	Convention and Tourism Tax	4.77	
20Dec21	Visa		562.58
	<i>Card #: VXXXXXXXXXXXX2987/XXXX Amount: 562.58 Auth: 09953C This card was electronically swiped on 17Dec21</i>		

BALANCE: 0.00

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.

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From: Customerservice@enterprise.com
To: [Joel Barnard](#)
Subject: ENTERPRISE RENTAL AGREEMENT 56DP3R
Date: Tuesday, December 21, 2021 8:54:22 AM

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

RENTAL AGREEMENT REF#
865261 56DP3R

RENTER
BARNARD, JOEL

DATE & TIME OUT
12/16/2021 01:25 PM

DATE & TIME IN
12/21/2021 07:06 AM

BILLING CYCLE
24-HOUR

VEH
#1 2020 JEEP CHER TRH4
VIN# 1C4PJMBXXLD651985
LIC# 1A573MS
MILES DRIVEN1184

RATE SOURCE ACCOUNT
ENTERPRISE PLUS

SUMMARY OF CHARGES

Charge Description	Date	Quantity	Per	Rate	Total
TIME & DISTANCE	12/16 - 12/21	1	WEEK	\$493.99	\$493.99
DW	12/16 - 12/21	5	DAY	\$21.99	\$109.95
Subtotal:					\$603.94
Taxes & Surcharges					
SALES TAX	12/16 - 12/21			9.25%	\$45.70
VEHICLE LICENSE	12/16 - 12/21	5	DAY	\$1.76	\$8.80
RECOVERY FEE					
Total Charges:					\$658.44
Bill-To / Deposits					
DEPOSITS					(\$658.44)

Total Amount Due **\$0.00**

PAYMENT INFORMATION

AMOUNT PAID	TYPE	CREDIT CARD NUMBER
\$658.44	Visa	xxxxxxxxxxxx2987

Pita Fresh

Let Pita Fresh know how your experience was

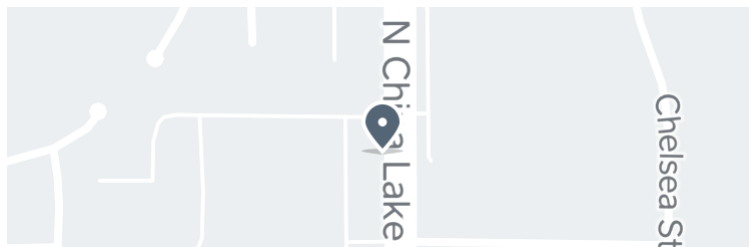


\$18.47

\$7 Bowl Saturday	\$7.00
Dolmas	\$4.99
Soft Drink	\$2.99

Purchase Subtotal	\$14.98
CA (8.25%)	\$1.24
Tip	\$2.25

Total	\$18.47
-------	---------



Pita Fresh
 1140 N CHINA LAKE BLVD
 RIDGECREST, CA 93555-3199
[760-463-0981](tel:760-463-0981)



Visa 2987 (Chip)
VISA
JOEL BARNARD

Dec 18
2021 at
7:07
PM
#xGju
Auth
code:
09692C

AID: A0000000031010
Signature Verified



Receipt Settings

[Manage preferences](#)

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1455 Market Street, Suite 600

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- [Security](#)
- [Privacy](#)
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Give us feedback @ survey.walmart.com
Thank you! ID #:7QFFGPKB4H2

Walmart *

760-371-4974 Mgr:MARK
201 EAST BOWMAN ROAD
RIDGECREST, CA 93555

ST# 01600	OP# 009050	TE# 50	TR# 02078
ROV ALK D P	001280047263		11.96 X
ROV ALK D P	001280047263		11.96 X
ROV ALK D P	001280047263		11.96 X
ROV ALK D P	001280047263		11.96 X
CKOUT BAGTAX	000000001101K		0.10 0
	SUBTOTAL		47.94
TAX 1	8.250 %		3.95
	TOTAL		51.89
	VISA TEND		51.89

CAPITAL ONE VISA ** **** **** 2987 I 2
APPROVAL # 00494C
REF # 135100707763
TRANS ID - 461351774163189
VALIDATION - J823
PAYMENT SERVICE - E
AID A0000000031010
AAC 736254C0AB31803E
TERMINAL # 18173895

12/17/21 13:30:19

CHANGE DUE 0.00

ITEMS SOLD 5

TC# 0566 9263 7963 5130 3554



Low Prices You Can Trust. Every Day.

12/17/21 13:30:20

CUSTOMER COPY

Pita Fresh

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

Dec 17, 2021
6:17 PM
Ben

PURCHASE

Authorization 02070C
Receipt NUFR

CAPITAL ONE VISA
AID A0 00 00 00 03 10 10

PICKUP

Combo Kebab \$14.49
Hummus, Greek Salad, Rice

Soft Drink \$2.99

Subtotal \$17.48
CA \$1.44
Tip \$2.62

Total \$21.54
Visa 2987 (Chip) \$21.54
Joel Barnard

** PURCHASE **

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

12/19/2021 6:29:48 PM -Drive Thru-
Order: 406945 Server: Molly M
Customer Name:

1 Plate	9.10
CHOW MEIN-1/2	
CHOW MEIN-1/2	
BEIJING BEEF	
ORANGE CKN	
1 XTRA ENTREE	1.50
VEG SPRING ROLLS	
1 SMALL DRINK	2.20
COKE	

SubTotal 12.80
TAX 1.06
Total 13.86

Visa 13.86
Acct:XXXXXXXX2987
AuthCode:08381C
*Card details below

EMV: Chip Read
APL: VISA CREDIT
AID: A0000000031010

X FREE ENTREE ITEM! X
* Tell us about your visit and *
* receive a free entree item on us. *
* See back for details. *
* *
* Survey Code: *
* 2911-0694-4015-0342-1813-06 *

Questions or Comments?
pandaexpress.com/connect

1817 N CHINA LAKE BLVD
RIDGECREST CA 93555

THE BARN, 00359234
1617 CHINA LAKE BLVD
RIDGECREST, CA
12/19/2021 577695621
02:47:47 PM

XXXXXXXXXXXXXXXX2987
VISA
INVOICE E/3452662
AUTH 06661C

PUMP# 8
UNLEAD REG CR13.6266
PRICE/GAL \$4.899

FUEL TOTAL \$ 66.75
CREDIT \$ 66.75

KWIK SERV - CORTE MA
XXXXXXXXXXXX1001

516 TAMALPAIS DR
CORTE MADERA, CA
94925
12/20/2021 217730181
08:14:05 PM

XXXXXXXXXXXXXXXX2987
VISA
INVOICE 0377224
AUTH 04029C

PUMP# 4
REGULAR
PRICE/GAL 5.7036
FUEL TOTAL \$ 25.89

TOTAL = \$ 25.89
CREDIT \$ 25.89

COALINGA MART
XXXXXXXXXXXX5001
2206 W DORRIS AVE
COALINGA, CA
93210

12/17/2021 695161027
07:24:56 AM

XXXXXXXXXXXXXXXX2987
VISA
INVOICE 074502
AUTH 07766C

PUMP# 15
REGULAR CA
PRICE/GAL 13.0556
FUEL TOTAL \$ 64.48

TOTAL = \$ 64.48
CREDIT \$ 64.48

Welcome to Shell

SHELL
24720 SOUTH MERCY SP
GARDEN GROVE, CA
92635
10010592003

12/20/2021 502509694
06:06:36 PM

PUMP# 1
REGULAR
PRICE/GAL 13.9836
FUEL TOTAL \$ 75.49

CREDIT \$ 75.49

CAPITAL ONE VISA
USD\$75.49

XXXX XXXX XXXX 2987
Chip Read
APPROVED
AUTH # 66887C
IYW # 502689

Mode: Issuer
AID: A0000000031818
TVR: 0000000000
IAD: 06010A03502002
TSI: F800
ARC: 00

THANK YOU PLEASE
COME AGAIN !!!

Please come again

INVOKERN MARKET
XXXXXXXXXXXX5001
1353 BROWN RD
INVOKERN, CA
93527

12/17/2021 7408999
02:31:32 PM

XXXXXXXXXXXXXXXX2987
VISA
INVOICE 023941
AUTH 02159C

PUMP# 1
REGULAR
PRICE/GAL 12.5
FUEL TOTAL \$ 57.5

CREDIT \$ 57.5

Customer-activated Purchase/Capture
Sequence Number 24534

Chip Read
CAPITAL ONE VISA
Mode: Issuer
AID: A0000000031818
TVR: 0000000000
IAD: 06010A03502002
TSI: F800
ARC: 00

TC: 0830780927980
APPROVED 02159C

set remarked on
every fill-up at
station with a
Electron Advantage
card. See app
on details.

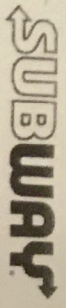
agree to pay the above total amount
according to card issuer agreement.

Customer Copy

ARC: 00
TC: 06340FM33095E413
APPROVED 04029C

Customer-activated Purchase/Capture
Sequence Number 38196
Chip Read
CAPITAL ONE VISA
Mode: Issuer
AID: A0000000031818
TVR: 0000000000
IAD: 06010A03502002
TSI: F800
ARC: 00

TC: 06340FM33095E413
APPROVED 04029C



Subway#60749-0 Phone 661-764-5525
 29727 STOCKDALE HWY
 BAKERSFIELD, CALIFORNIA, 93314
 Served by: 007 12/17/2021 8:39:44 am
 Term ID-Trans# 2/A-411202

Qty	Size	Item	Price
1	12"	America Club Bacon Sub	9.79
1		Chips	1.49
Sub Total			11.28
Sales Taxes (8.25%)			0.93
Total (Eat In)			12.21
Credit Card			0.00

Call us with your Comments
 Phone (800)888-4848
 Approval No: 08294C
 Reference No: 5826001639759174025
 Card Issuer: Visa
 Account No: *****2987
 Acquired: ICC
 Amount: \$12.21
 Application: CAPITAL ONE VISA
 AID: A0000000031010
 MID: 420429002101983
 TID: 75104212
 Date/Time: 12/17/2021 08:39:34
 APPROVED

CUSTOMER COPY

Order ID: 3726397591829351

Subway#34551-0 Phone 760-377-4449
 102 n pearson rd
 Pearsonsville, CA, 93527
 Served by: 1 12/18/2021 10:55:24 am
 Term ID-Trans# 1/A-300928

Qty	Size	Item	Price
1	12"	B.M.T. Sub	8.99
2		Chips	2.78

Sub Total 11.77
 Sales Tax (8%) 11.77
 Total (Take Out) 11.77
 Credit Card 0.00
 Change 0.00
 Approval No: 05674C
 Reference No: 6e2e01639983713019
 Card Issuer: Visa
 Account No: *****2987
 Acquired: ICC
 Amount: \$11.77
 Application: CAPITAL ONE VISA
 AID: A0000000031010
 MID: 420429002215460
 TID: 75467618
 Date/Time: 12/18/2021 10:55:13
 APPROVED

CUSTOMER COPY

Order ID: 3746398537220503

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

Subway#34551-0 Phone 760-377-4449
 102 n pearson rd
 Pearsonsville, CA, 93527
 Served by: 32 12/19/2021 12:12:06 pm
 Term ID-Trans# 1/A-301073

Qty	Size	Item	Price
1	12"	B.M.T. Sub	8.99
-Fresh Value Meal (20/21-3.39)			
-Small Fountain 20oz			
-Chips			

Sub Total 12.38
 Sales Tax (8%) 0.99
 Total (Eat In) 13.37
 Credit Card 13.37
 Change 0.00
 Approval No: 06186C
 Reference No: 6e2e01639944714035
 Card Issuer: Visa
 Account No: *****2987
 Acquired: ICC
 Amount: \$13.37
 Application: CAPITAL ONE VISA
 AID: A0000000031010
 MID: 420429002215460
 TID: 75467618
 Date/Time: 12/19/2021 12:11:54
 APPROVED

CUSTOMER COPY

Order ID: 6346399447251544

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



Subway#60749-0 Phone 661-764-5525
 29727 STOCKDALE HWY
 BAKERSFIELD, CALIFORNIA, 93314
 Served by: 593 12/20/2021 3:46:10 pm
 Term ID-Trans# 2/A-411799

Qty	Size	Item	Price
1	12"	Tuna Sub	8.99
1		-Fresh Value Meal (20/21-3.79)	
		-Medium Fountain 30oz	
		-Chips	
1		Chips	1.49

Sub Total 14.27
 Sales Taxes (8.25%) 1.18
 Total (Eat In) 15.45
 Credit Card 15.45
 Change 0.00
 Call us with your Comments
 Phone (800)888-4848
 Approval No: 08270C
 Reference No: 5826001640043960082
 Card Issuer: Visa
 Account No: *****2987
 Acquired: ICC
 Amount: \$15.45
 Application: CAPITAL ONE VISA
 AID: A0000000031010
 MID: 420429002101983
 TID: 75104212
 Date/Time: 12/20/2021 15:46:00
 APPROVED

CUSTOMER COPY

Project Accounting Summary

Account #: 1757778 Invoice #: 1744907649 Date: 12/31/2021

PAC:

Owner Name	Conference	Date	Minutes	Conf Charge
Reich, Steve	387014101	12/14/21	4	\$26.67
Reich, Steve	387009618	12/14/21	8	\$26.68
Sharoody, Ali	386967743	12/10/21	3	\$26.67
Castaneda, Fatima	386930085	12/07/21	76	\$26.94
Castaneda, Fatima	386920810	12/08/21	2	\$26.69
Total Conferences:	5		93	\$133.65

PAC: 1923

Owner Name	Conference	Date	Minutes	Conf Charge
Sharoody, Ali	386967991	12/10/21	172	\$30.08
Total Conferences:	1		172	\$30.08

PAC: 2533101001

Owner Name	Conference	Date	Minutes	Conf Charge
Castaneda, Fatima	387117462	12/21/21	204	\$35.30
Total Conferences:	1		204	\$35.30

PAC: 2628

Owner Name	Conference	Date	Minutes	Conf Charge
Reich, Steve	387032127	12/15/21	510	\$84.96
Total Conferences:	1		510	\$84.96

PAC: 2652

Owner Name	Conference	Date	Minutes	Conf Charge
Castaneda, Fatima	386992836	12/13/21	409	\$68.54
Total Conferences:	1		409	\$68.54

PAC: 2710

Owner Name	Conference	Date	Minutes	Conf Charge
Sharoody, Ali	386925271	12/08/21	79	\$26.94
Total Conferences:	1		79	\$26.94

PAC: 2769

Owner Name	Conference	Date	Minutes	Conf Charge
Reich, Steve	386812864	12/01/21	93	\$27.00
Total Conferences:	1		93	\$27.00

PAC: 2793

Owner Name	Conference	Date	Minutes	Conf Charge
Reich, Steve	386943400	12/09/21	290	\$49.26



Invoice for Stetson Engineers Inc. Isotopic Support ✓

INVOICE TO

Stetson Engineers Inc
Attn: Accounts Payable
2171 East Francisco Blvd. Suite K
San Rafael, CA 94901

INVOICE NUMBER: CI-06-6200 / 21 ✓

DATE: 12/30/21

AMOUNT: \$1,443.68 ✓

TERMS: Due Upon Receipt

Contract/Grant/Agreement/Purchase Order	Period Billed	
Stetson Engineers Inc. Contract # 2652 - 001 ✓	From	To
Contract Dated 5/24/19	11/1/2021	11/30/2021
Title: Stetson Engineers Inc, / Isotopic Support - Indian Wells Valley Groundwater Authority		
P.I.: Chapman, Jenny		
DRI Acct: AWD-06-00000523 / GR09067 RC0068		TAX ID #: 886000024
Cost Elements/Services	Current	Cumulative

Stetson Engineers, Inc. - Isotopic Support - Indian Wells Valley Groundwater Authority

Salaries	1,443.68	120,374.90
Travel	0.00	11,411.43
Operating		138.11
Totals	<u>1,443.68</u>	<u>131,924.44</u>

Total Amount Due This Invoice 1,443.68 ✓

Budget Amount	136,911.00
Invoiced to Date	<u>131,924.44</u>
Budget Balance	4,986.56

"I certify to the best of my ability that all expenditures reported are for appropriate purposes and in accordance with the provisions of the award documentation."

Sherril Schmidt _____ 12/30/21
 Sherril Schmidt, Sponsored Research Specialist Date
 (775) 673-7404

Make Check Payable To: **Board of Regents** Mail Check To: Desert Research Institute
 Financial Services Office
 2215 Raggio Parkway
 Reno, Nevada 89512-1095

* Please return Invoice Copy with Check *

Nov-21

Stetson Engineers - Isotopic Support - IWVGA

2652 - 001

GR09067 / Awd-06-523

Position	Worker	Rate	Hours	Cost
Environmental Engineer	Gabrielle Boisrame	99.00	0.0000	0.00
Geochemist	Ron Hershey	184.51	0.0000	0.00
Geochemist-Field	Brittany Kruger	90.83	0.0000	0.00
Geochemist-SME	Jim Thomas	193.52	0.0000	0.00
Geologist	Steve Bacon	99.64	14.4895	1,443.68
GIS Professional	Cheryl Collins	98.95	0.0000	0.00
Groundwater Modeler-SME	Karl Pohlmann	239.00	0.0000	0.00
Hourly Data Analyst	Austin Chapman	29.46	0.0000	0.00
Hydrogeologist	John Healey	112.93	0.0000	0.00
Hydrogeologist	Kevin Heintz	75.95	0.0000	0.00
Hydrogeologist-SME	Jenny Chapman	258.45	0.0000	0.00
Hydrologist	Chris Garner	117.95	0.0000	0.00

Travel & Operating	Dates	Cost
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Total Salaries & Fringe 1,443.68

Total Travel & Operating 0.00

Total Costs 1,443.68 ✓

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PO Box 1350
Carmel Valley, CA 93924

Invoice

Date	Invoice #
12/31/2021	12991

Bill To:

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

P.O. No.	Due Date	Inv Sent
	3/11/2022	1/26/2022

Date	Description	Amount
12/31/2021	Reimbursable Expenses for City of Ridgecrest Monthly Rent (\$300 -please see attached)	300.00

		Total	\$300.00
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**AGREEMENT FOR LEASE OF
100 W. CALIFORNIA AVENUE, RIDGECREST, CA**

by and between

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

AGREEMENT:

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

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

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

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

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

6. **Rental Consideration:**

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

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

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PO Box 1350
Carmel Valley, CA 93924

Invoice

Date	Invoice #
12/31/2021	12935

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

P.O. No.	Due Date	Inv Sent
	1/30/2022	1/19/2022

Date	Description	Amount
12/31/2021	Contract Services for December - please see attached	30,239.50

	Total	\$30,239.50
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Indian Wells Valley

Month: **Dec, 2021**

Hours and Rates by Pay Period						
		1st -15th		16th - EOM		Monthly
Advisor	Reg Hrs	Bill Rate	Reg Hrs	Bill Rate	Total Billed	
CT	20.00	\$ 125.00	6.50	\$ 125.00	\$ 3,312.50	
AK	66.80	\$ 100.00	68.00	\$ 100.00	\$ 13,480.00	
JK	0.50	\$ 135.00	1.00	\$ 135.00	\$ 202.50	
GL	0.00	\$ -	0.00	\$ -	\$ -	
GS	49.00	\$ 135.00	48.50	\$ 135.00	\$ 13,162.50	
RM	0.00	\$ -	0.50	\$ 164.00	\$ 82.00	
Totals	136.30		124.50		\$ 30,239.50	



Client Activity Report

December 2021

Client	Task	Comment	Hours
Indian Wells Valley Groundwater Authority		Task Hours	260.80
		Client Hours	109.35
	4070-000 - IWVGA General Administration		
12/1/2021	Email correspondence with staff	Meeting coordination Board meeting prep Conference call with staff	5.80
12/1/2021	GA staff meeting; temporary use policy discussion; possible changes to financial management; other 2022 administrative services needs		2.00
12/2/2021	Review and respond to email; review final admin services proposal		0.50
12/2/2021	Email correspondence with staff Documents review	Call with constituent Board meeting prep	4.00
12/3/2021	General administration - Review/edit meeting minutes; compile info for admin services staff report; review and respond to various email and items		1.50
12/3/2021	Email correspondence with staff	Board meeting prep	2.00
12/4/2021	Draft and finalize admin services contract	staff report	1.50
12/4/2021	Email correspondence with staff	Board meeting prep	1.70
12/5/2021	Agenda posting and distribution	Email correspondence with staff	2.20
12/5/2021	Review and edit final agenda and packet		0.50
12/6/2021	Email correspondence with staff	Board packet assembly Call with RGS team Call with staff member Board meeting prep	6.00
12/6/2021	GA team meeting; prepared CCG contract amendment; review and respond to email/various correspondence; review recycled water report		1.25
12/7/2021	Review and respond to email - general admin		0.50
12/7/2021	Email correspondence with staff	Board packet distribution Meeting coordination Board meeting prep	6.60
12/8/2021	Travel to and attend GA staff meeting and board meeting		9.00
12/8/2021	Email correspondence with staff	IWVGA pre-meeting and meeting	7.40
12/9/2021	GA staff de-brief meeting; email and staff follow up - various items		1.00
12/9/2021	Email correspondence with staff	Draft agenda Staff call Minutes	4.70
12/10/2021	Review and respond to various email		0.25
12/10/2021	Email correspondence with staff	Call with staff member Call with Kern staff Call with constituent	3.80
12/13/2021	Email correspondence with staff		2.00
12/13/2021	Review and respond to email -- follow up re audit needs; request documentation of advance repayment from WD; review TAC info and CCG correspondence		0.75
12/14/2021	Email correspondence with staff	Call with staff member Call with constituent Minutes Documents sent for signature	4.50
12/15/2021	Email correspondence with staff	Call with Stetson staff SAM registry TAC Meeting coordination Call with WD employee Call with staff member Document updates/review	4.40
12/16/2021	Email correspondence with staff		2.00
12/16/2021	Meeting coordination; review and respond to various emails		0.50
12/17/2021	Email correspondence with staff	Meeting coordination Call with constituent	2.00
12/20/2021	GA team meeting; discussion re records identification, storage and retention needs; meeting w/CCG re grant funding opportunities and direction; review and respond to email		3.00
12/20/2021	Email correspondence with staff	RGS staff team call Call with staff member Call with CCG	4.30
12/21/2021	Email correspondence with staff	Call with constituent Call with staff member	3.00
12/21/2021	Review and respond to email; call w/staff re WD letter		0.50



Client Activity Report

December 2021

Client	Task	Comment	Hours
		12/22/2021 Email correspondence with staff	1.00
		12/22/2021 Review and respond to email	0.25
		12/23/2021 Email correspondence with staff Call with staff member MRF	4.30
		12/23/2021 Document and email review	0.25
		12/27/2021 Email correspondence with staff Call with staff member litigation support MRF	4.50
		12/28/2021 Email correspondence with staff Call with staff - litigation support Minutes Call with constituent	3.40
		12/29/2021 Email correspondence with staff Staff call Agenda updates MRF	3.00
		12/29/2021 GA staff call; email review and response; review and approve CRWA revised workplan	1.00
		12/30/2021 Email correspondence with staff	1.00
		12/30/2021 Review and respond to email; review Shallow Well Mitigation Plan docs and correspondence	0.50
		12/31/2021 Email correspondence with staff Call - litigation support	1.00
	4070-001 - IWVGA Finance	Client Hours	146.80
	12/1/2021	GS: RGS/IWVGA: Staff Meeting; Financials WIP	2.75
	12/2/2021	GS: RGS/IWVGA: Financials WIP	1.50
	12/2/2021	Staff team call	0.60
	12/3/2021	Payment processing Deposit Deposit download	3.00
	12/3/2021	GS:RGS/IWVGA: Audit WIP	2.25
	12/4/2021	GS: RGS/IWVGA: Financials WIP	4.00
	12/6/2021	RGS staff mtg	0.50
	12/6/2021	GS: RGS/IWVGA: Staff Meeting; Financials/Audit WIP	1.75
	12/7/2021	GS: RGS/IWVGA: Financials WIP	1.50
	12/8/2021	GS: RGS/IWVGA:Board Meeting; Financials WIP	3.50
	12/9/2021	GS:RGS/IWVGA: Audit WIP; IWVGA Staff Meeting; Financials WIP	3.50
	12/10/2021	GS:RGS/IWVGA: Audit WIP	2.25
	12/11/2021	GS:RGS/IWVGA: Audit WIP; Financials WIP	3.75
	12/12/2021	Email correspondence	0.30
	12/13/2021	Email correspondence Call with Kern County	2.30
	12/13/2021	GS:RGS/IWVGA:Meeting w/ Kern County on GA Financials; Audit WIP	7.50
	12/14/2021	GS:RGS/IWVGA: Audit WIP; Historical Review; Updates	8.25
	12/14/2021	Email correspondence with G.S to provide audit assistance	1.50
	12/15/2021	GS:RGS/IWVGA: Audit WIP; Kern County Research/Review; Audit Communications	6.50
	12/15/2021	Voucher requests Email correspondence - audit	2.60
	12/16/2021	GS: RGS/IWVGA: Meeting/Intro to Kern County Finance staff; Audit Meetings; Audit WIP	4.25
	12/16/2021	Call with GS Audit WIP Call with Kern	4.00
	12/17/2021	Audit WIP Payment processing	5.50
	12/17/2021	GS: RGS/IWVGA: Financials/Audit WIP/ Grant WIP/Historical Financial Review WIP	6.50
	12/18/2021	GS: RGS/IWVGA: Audit WIP/Historical Financial Review WIP	2.50
	12/19/2021	GS: RGS/IWVGA: Audit WIP/Historical Financial Review WIP	3.50
	12/20/2021	GS: RGS/IWVGA: Audit WIP/Historical Financial Review WIP	4.50
	12/20/2021	Audit WIP	5.00



Client Activity Report

December 2021

Client	Task	Comment	Hours
	12/20/2021	MIP implementation discussion	1.00
	12/21/2021	GS:RGS/IWVGA: Audit WIP; Call w/ RM	0.75
	12/21/2021	Audit WIP	6.20
	12/22/2021	Audit WIP Payment processing	5.30
	12/23/2021	Audit WIP	3.00
	12/27/2021	GS: RGS/IWVGA: Audit WIP/Historical Financial Review WIP	2.50
	12/27/2021	Audit WIP	0.50
	12/28/2021	GS:RGS/IWVGA: Audit WIP; Historical Financial Review WIP; Call w/ RM	5.50
	12/29/2021	GS: RGS/IWVGA: Audit WIP; Financials WIP; Historical Financial Review WIP	7.50
	12/30/2021	GS: RGS/IWVGA: Audit WIP/Historical Financial Review WIP/Grant WIP	6.50
	12/30/2021	Audit WIP AR - WIP Deposit detail - WIP	4.00
	12/31/2021	GS: RGS/IWVGA: Financials WIP; Audit WIP	4.50
	12/31/2021	Deposit detail - WIP AR - WIP	4.00
	4070-002 - IWVGA Bond Issuance	Client Hours	4.15
	12/14/2021	Call with Wulff Hansen Meeting coordination	1.40
	12/14/2021	Meeting with bond consultant and staff	1.25
	12/22/2021	Meeting w/bond consultants and staff	0.50
	12/22/2021	Call with WH	1.00
	4070-003 - IWVGA MIP Implementation	Client Hours	0.50
	12/28/2021	Talked to Gina about implementation schedule and steps necessary.	0.50

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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 2022-001

DATE 02/02/2022 **TERMS** Net 45

DUE DATE 03/19/2022

DATE	ACCOUNT SUMMARY	AMOUNT
01/03/2022	Balance Forward	13,312.50
	Other payments and credits after 01/03/2022 through 02/01/2022	-13,312.50
02/02/2022	Other invoices from this date	0.00
	New charges (details below)	13,906.25
	Total Amount Due	13,906.25

ACTIVITY	HOURS	RATE	AMOUNT
Charges			
Task 1: Secure Imported Water Supplies			
Government Relations: Intergovernmental Affairs Client/Staff Briefing Water Status {McKinney}	1	250.00	250.00
Government Relations: Intergovernmental Affairs Water Supplier Calls {Tatum}	2	250.00	500.00
Government Relations: Intergovernmental Affairs Bond Counsel Call {Tatum}	1	250.00	250.00
Government Relations: Intergovernmental Affairs Agency 1 Follow-up Call {Tatum}	1	250.00	250.00
Government Relations: Intergovernmental Affairs Agency 1 and Seller 1 Negotiations and follow-up {Simonetti}	2.25	225.00	506.25
Government Relations: Intergovernmental Affairs Internal Meeting re: Water Financing activities {Simonetti}	1.50	225.00	337.50
Government Relations: Intergovernmental Affairs 2022 Water supplies -- new calls and survey {Simonetti}	3.75	225.00	843.75
Invoice Total Task 1 = \$2,707.50 (12.5 hours)			
Task 2: Secure Federal Funding Sources			
Government Relations: Federal Agency: USEPA-OW -- Briefings and initial discussions re: IJJA funding {McKinney}	2.50	250.00	625.00

ACTIVITY	HOURS	RATE	AMOUNT
Government Relations:Federal Advocacy: DCIP Amendments (document review, internal strategy development; ADC Conf. call): City of Ridgecrest) {McKinney}	2.50	250.00	625.00
Government Relations:Federal Direct Advocacy: FY2023 NDAA DCIP Amendments; strategy, coalition building, and advocacy {Simonetti}	3.50	225.00	787.50
Government Relations:Federal Agency: USEPA summary and strategy {Simonetti}	1.50	225.00	337.50
Invoice Total Task 2 = \$2,375.00 (10 hours)			
Task 3: Secure State Funding Sources			
Government Relations:California Advocacy: FY2022/2023 State Budget Act (AB/SB 1624) -- analysis; Governor's Office discussions {McKinney}	3.50	250.00	875.00
Government Relations:California Advocacy: Wastewater Treatment Plant request, Senator Grove: City of Ridgecrest {McKinney}	2	250.00	500.00
Government Relations:California Agency: SGMA-IP Application -- internal meetings, memorandum development, client meetings {McKinney}	4.75	250.00	1,187.50
Government Relations:California Agency: IRWM Round 2 discussion Inyo/Mono client meeting {McKinney}	1	250.00	250.00
Government Relations:California Agency: SGMA-IP Application -- Review and Items {Frye}	3	250.00	750.00
Government Relations:California Agency: SGMA-IP Application {Simonetti}	7.50	225.00	1,687.50
Government Relations:California Direct Advocacy: WWTP follow-up and State Budget Request	2.25	225.00	506.25
Government Relations:California Direct Advocacy: FY2022/2023 State Budget Act (AB/SB 1624) {Simonetti}	2	225.00	450.00
Government Relations:California Agency: IRWM Round 2 Meeting {Simonetti}	1.50	225.00	337.50
Invoice Total Task 3 = \$6,543.75 (27.5 hours)			
Task 4: Administrative			
Administrative Meeting: Monthly Board Meeting -- Open Session {McKinney}	1.50	250.00	375.00
Administrative Ad Hoc Report to PAC: Memorandum development water and memorandum development SGMA-IP {McKinney}	2	250.00	500.00
Administrative Board Meeting Open Session {Tatum}	2	250.00	500.00
Administrative Meeting: Monthly Board Meeting -- Open Session and Preparation {Simonetti}	3	225.00	675.00
Invoice Total Task 4 = \$2,050.00 (8.5 hours)			

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

TOTAL OF NEW CHARGES

13,906.25

TOTAL DUE

\$13,906.25

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