

Itemized Invoice Packet

PART 1

Indian Wells Valley Groundwater Authority

Regular Board Meeting

June 14, 2023



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Invoice

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

Invoice Number: 2652-69
Invoice Date: 06/01/23

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

Professional Services through 4/30/2023

Water Resources Management 2023

01 - Meetings & Prep

Professional Services	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Principal	14.50	\$237.00	\$3,436.50
Supervisor I	25.50	\$206.00	\$5,253.00
Senior Associate	4.50	\$128.00	\$576.00
GIS Manager	3.25	\$122.00	\$396.50
Associate III	1.50	\$111.00	\$166.50
Assistant I	58.25	\$98.00	\$5,708.50
<i>Professional Services Subtotal:</i>			<u>\$15,537.00</u>
<i>Meetings & Prep Subtotal:</i>			<u>\$15,537.00</u>

01.01 - LADWP Release Coordination and Meetings

Professional Services	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Principal	7.50	\$237.00	\$1,777.50
Supervisor I	12.25	\$206.00	\$2,523.50
Supervisor II	2.50	\$191.00	\$477.50
Associate I	2.00	\$122.00	\$244.00
Senior Assistant	3.25	\$103.00	\$334.75
<i>Professional Services Subtotal:</i>			<u>\$5,357.25</u>

Reimbursables	<u>Charge</u>	
Car Rental	\$15.96	
Field Supplies	\$13.39	
Laboratory / Testing	\$800.00	
Overnight Mail	\$182.33	
<i>Reimbursables Subtotal:</i>		<u>\$1,011.68</u>

LADWP Release Coordination and Meetings Subtotal: \$6,368.93

02.01 - SGMA IP Grant Administration

Professional Services	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Senior Associate	2.50	\$128.00	\$320.00
Assistant I	24.00	\$98.00	\$2,352.00
<i>Professional Services Subtotal:</i>			<u>\$2,672.00</u>

SGMA IP Grant Administration Subtotal: \$2,672.00

03 - Grant Review & Application Preparation

Professional Services	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Assistant I	2.25	\$98.00	\$220.50



03 - Grant Review & Application Preparation

<i>Professional Services Subtotal:</i>	\$220.50
<i>Grant Review & Application Preparation Subtotal:</i>	\$220.50

04 - Data Mgmt System Support

Professional Services	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Principal	0.50	\$237.00	\$118.50
Senior III	0.75	\$134.00	\$100.50
Associate I	1.75	\$122.00	\$213.50
<i>Professional Services Subtotal:</i>			\$432.50
<i>Data Mgmt System Support Subtotal:</i>			\$432.50

05 - General Project Mgmt

Professional Services	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Principal	4.00	\$237.00	\$948.00
Supervisor I	14.50	\$206.00	\$2,987.00
Supervisor II	4.00	\$191.00	\$764.00
Senior Associate	5.00	\$128.00	\$640.00
Assistant I	3.00	\$98.00	\$294.00
<i>Professional Services Subtotal:</i>			\$5,633.00
<i>General Project Mgmt Subtotal:</i>			\$5,633.00

06 - Model Transfer & Upgrade

Professional Services	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Supervisor I	6.50	\$206.00	\$1,339.00
Supervisor II	13.00	\$191.00	\$2,483.00
GIS Manager	4.00	\$122.00	\$488.00
<i>Professional Services Subtotal:</i>			\$4,310.00
Sub-Contractors			<u>Charge</u>
Board of Regents			\$4,572.71
<i>Sub-Contractors Subtotal:</i>			\$4,572.71
<i>Model Transfer & Upgrade Subtotal:</i>			\$8,882.71

07.01 - Imported Water: Planning/Design/Environmental

Professional Services	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Principal	14.00	\$237.00	\$3,318.00
Supervisor I	17.00	\$206.00	\$3,502.00
Assistant I	71.75	\$98.00	\$7,031.50
<i>Professional Services Subtotal:</i>			\$13,851.50
<i>Imported Water: Planning/Design/Environmental Subtotal:</i>			\$13,851.50

07.02 - Imported Water: Engagement/Outreach

Professional Services	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Principal	2.00	\$237.00	\$474.00
<i>Professional Services Subtotal:</i>			\$474.00
<i>Imported Water: Engagement/Outreach Subtotal:</i>			\$474.00

08 - Imported Water: Negotiations & Coordination

Professional Services	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Principal	1.00	\$237.00	\$237.00
Supervisor I	2.75	\$206.00	\$566.50



08 - Imported Water: Negotiations & Coordination

Professional Services	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Assistant I	1.00	\$98.00	\$98.00
			<u>Professional Services Subtotal:</u>
			<u>\$901.50</u>
<i>Imported Water: Negotiations & Coordination Subtotal:</i>			<u>\$901.50</u>

11 - Data Collection, Monitoring & Data Gaps

Professional Services	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Supervisor I	20.25	\$206.00	\$4,171.50
Supervisor II	14.50	\$191.00	\$2,769.50
Associate I	37.75	\$122.00	\$4,605.50
GIS Manager	2.50	\$122.00	\$305.00
Senior Assistant	34.75	\$103.00	\$3,579.25
			<u>Professional Services Subtotal:</u>
			<u>\$15,430.75</u>
Reimbursables			<u>Charge</u>
Equipment Purchase			\$4,065.30
Lodging			\$178.54
Mileage			\$222.05
			<u>Reimbursables Subtotal:</u>
			<u>\$4,465.89</u>
<i>Data Collection, Monitoring & Data Gaps Subtotal:</i>			<u>\$19,896.64</u>

14 - Production Reporting, Transient Pool & Fee Support

Professional Services	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Senior Associate	4.50	\$128.00	\$576.00
Associate I	9.00	\$122.00	\$1,098.00
			<u>Professional Services Subtotal:</u>
			<u>\$1,674.00</u>
<i>Production Reporting, Transient Pool & Fee Support Subtotal:</i>			<u>\$1,674.00</u>

17 - Navy/Coso Royalty Fund: Develop FY24 Projects & Secure Funding

Professional Services	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Supervisor I	4.50	\$206.00	\$927.00
Supervisor II	10.00	\$191.00	\$1,910.00
Associate I	6.25	\$122.00	\$762.50
			<u>Professional Services Subtotal:</u>
			<u>\$3,599.50</u>
<i>Navy/Coso Royalty Fund: Develop FY24 Projects & Secure Funding Subtotal:</i>			<u>\$3,599.50</u>

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

Professional Services	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Supervisor I	28.50	\$206.00	\$5,871.00
Senior III	0.75	\$134.00	\$100.50
Associate I	66.75	\$122.00	\$8,143.50
			<u>Professional Services Subtotal:</u>
			<u>\$14,115.00</u>
Reimbursables			<u>Charge</u>
Car Rental			\$2,086.23
Field Supplies			\$115.08
Lodging			\$2,484.06
Meals			\$79.90
Overnight Mail			\$43.21
			<u>Reimbursables Subtotal:</u>
			<u>\$4,808.48</u>
Sub-Contractors			<u>Charge</u>
Pacific Surveys, LLC			\$4,893.00



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

Sub-Contractors Subtotal: \$4,893.00

Navy/Coso Royalty Fund: FY21 Rose Valley MW Permitting, Bid Doc Support & Dr \$23,816.48

18.1 - Navy/Coso Cooperative Agreement

Professional Services	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Principal	3.50	\$237.00	\$829.50
Supervisor I	5.50	\$206.00	\$1,133.00
Supervisor II	3.50	\$191.00	\$668.50
<i>Professional Services Subtotal:</i>			<u>\$2,631.00</u>

Navy/Coso Cooperative Agreement Subtotal: \$2,631.00

20 - Shallow Well Mitigation Program: Outreach & Impacts Evaluation

Professional Services	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Principal	6.00	\$237.00	\$1,422.00
Supervisor I	2.25	\$206.00	\$463.50
Associate III	0.50	\$111.00	\$55.50
Assistant I	7.00	\$98.00	\$686.00
<i>Professional Services Subtotal:</i>			<u>\$2,627.00</u>

Shallow Well Mitigation Program Outreach & Impacts Evaluation Subtotal: \$2,627.00

21 - General Engineering

Professional Services	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Supervisor I	0.50	\$206.00	\$103.00
Senior Associate	2.50	\$128.00	\$320.00
<i>Professional Services Subtotal:</i>			<u>\$423.00</u>

General Engineering Subtotal: \$423.00

22 - GSP 5-Year Update

Professional Services	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Principal	1.50	\$237.00	\$355.50
Senior Associate	2.50	\$128.00	\$320.00
<i>Professional Services Subtotal:</i>			<u>\$675.50</u>

GSP 5-Year Update Subtotal: \$675.50

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

Professional Services	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Principal	7.00	\$237.00	\$1,659.00
<i>Professional Services Subtotal:</i>			<u>\$1,659.00</u>

Allocation Plan & Rules & Regs on Pumping/Restrictions Subtotal: \$1,659.00

27 - Litigation Support

Professional Services	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Supervisor I	6.25	\$206.00	\$1,287.50
Senior Associate	3.00	\$128.00	\$384.00
Senior Assistant	2.00	\$103.00	\$206.00
<i>Professional Services Subtotal:</i>			<u>\$1,877.50</u>

Litigation Support Subtotal: \$1,877.50

***Water Resources Management 2023 Subtotal:* \$113,853.26**



Project #: 2652

Invoice No: 2652-69

June 01, 2023

Page 5

***** Invoice Total *****

\$113,853.26



REIMBURSABLE SUMMARY

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

Invoice Number: 2652-69

Invoice Date: 06/01/23

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

Professional Services through 04/30/2023

01.01 - LADWP Release Coordination and Meetings

Reimbursables

Description	Date	Units	Unit Rate	Charge	Notes
Car Rental	04/17/2023	1.00	\$15.96	\$15.96	
Field Supplies	04/17/2023	1.00	\$13.39	\$13.39	
Overnight Mail	04/17/2023	1.00	\$182.33	\$182.33	
Laboratory / Testing	04/30/2023	1.00	\$800.00	\$800.00	

LADWP Release Coordination and Meetings Sub-Total: \$1,011.68

06 - Model Transfer & Upgrade

Sub-Contractors

Description	Date	Units	Unit Rate	Charge	Notes
Board of Regents	04/30/2023	1.00	\$4,572.71	\$4,572.71	

Model Transfer & Upgrade Sub-Total: \$4,572.71

11 - Data Collection, Monitoring & Data Gaps

Reimbursables

Description	Date	Units	Unit Rate	Charge	Notes
Lodging	04/10/2023	1.00	\$178.54	\$178.54	
Equipment Purchase	04/21/2023	1.00	\$4,065.30	\$4,065.30	
Mileage	04/24/2023	339.00	\$0.66	\$222.05	

Data Collection, Monitoring & Data Gaps Sub-Total: \$4,465.89



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

Northern California • Southern California • Arizona • Colorado • Oregon

REIMBURSABLE SUMMARY

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

Invoice Number: 2652-69
Invoice Date: 05/31/23

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

Professional Services through 04/30/2023

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

Reimbursables

Description	Date	Units	Unit Rate	Charge	Notes
Car Rental	04/21/2022	1.00	\$55.40	\$55.40	
Car Rental	04/04/2023	1.00	\$48.69	\$48.69	
Car Rental	04/04/2023	1.00	\$865.95	\$865.95	
Car Rental	04/05/2023	1.00	\$68.86	\$68.86	
Field Supplies	04/05/2023	1.00	\$10.80	\$10.80	
Meals	04/05/2023	1.00	\$7.65	\$7.65	
Meals	04/05/2023	1.00	\$24.00	\$24.00	
Meals	04/06/2023	1.00	\$19.39	\$19.39	
Car Rental	04/07/2023	1.00	\$59.98	\$59.98	
Lodging	04/07/2023	1.00	\$354.14	\$354.14	
Meals	04/10/2023	1.00	\$21.21	\$21.21	
Meals	04/10/2023	1.00	\$7.65	\$7.65	
Car Rental	04/11/2023	1.00	\$79.42	\$79.42	
Lodging	04/12/2023	1.00	\$666.64	\$666.64	
Lodging	04/13/2023	1.00	\$267.81	\$267.81	
Field Supplies	04/14/2023	1.00	\$51.66	\$51.66	
Field Supplies	04/15/2023	1.00	\$21.00	\$21.00	
Car Rental	04/16/2023	1.00	\$80.09	\$80.09	
Car Rental	04/17/2023	1.00	\$42.25	\$42.25	
Overnight Mail	04/19/2023	1.00	\$43.21	\$43.21	
Car Rental	04/21/2023	1.00	\$750.59	\$750.59	
Car Rental	04/21/2023	1.00	\$35.00	\$35.00	
Lodging	04/21/2023	1.00	\$313.82	\$313.82	
Field Supplies	04/25/2023	1.00	\$15.47	\$15.47	
Field Supplies	04/26/2023	1.00	\$4.99	\$4.99	
Field Supplies	04/27/2023	1.00	\$11.16	\$11.16	
Lodging	04/27/2023	1.00	\$256.76	\$256.76	
Lodging	04/30/2023	1.00	\$624.89	\$624.89	

Sub-Contractors

Description	Date	Units	Unit Rate	Charge	Notes
Pacific Surveys, LLC	04/30/2023	1.00	\$4,893.00	\$4,893.00	
Navy/Coso Royalty Fund: FY21 Rose Valley MW Permitting, Bid Doc Su				\$9,701.48	

BORK 2652-2023:18

**SPEEDWAY EXPRESS
STORE #1478**

466 S MAIN ST
BISHOP, CA
760-873-8283
SPWY65836001

Merry Go Round
121 S Main Street
Lone Pine, CA 93545
(760) 876-4115

04/05/2023 18:31

Sale

Trans #: 18 Batch #: 70

CREDIT CARD
VISA CHIP READ
Entry Type: CONTACT
*****2063 **/**

Description	Qty	Amount
UNL001 CR #08 SELF @ 5.099/ G	9.548G	48.69
Subtotal		48.69
Tax		0.00
TOTAL		48.69
CREDIT \$		48.69

BASE AMT: \$21.16

Non Cash Adj \$0.84

SUB TOTAL: \$22.00

TIP AMT: \$ 2.00

TOTAL AMT: USD \$ 24.00

Tip Suggestions

Percent	Tip	Total
18%	\$3.96	25.96
20%	\$4.40	26.40
22%	\$4.84	26.84

Resp: APPROVAL 03836D
Code: 03836D
Ref #: 309602168881
TransID: 463096090870699

App Name: CHASE VISA
AID: A0000000031010
TVR: 0080008000
TSI: E800
ATC: 01F5
TC: 469DF3DE4EB76977
IAD: 06021203A02002

Thank You
CUSTOMER COPY

JOANN

700 NORTH CHINA LAKE UNIT C
RIDGECREST, CA 93555
760-371-7382

Ticket: 26775 Cashier: 838470
Date: 4/5/23 Time: 1:22 PM
Store: 2429
Register: 13

Soil Sample Containers Task 18

Item	Qty	Price	Amount
HILD DELUXE ORGANIZER 20 08232357	1	4.99	4.99
HILD DELUXE ORGANIZER 20 08232357	1	4.99	4.99

Subtotal	9.98
State	0.60
County/Parish	0.12
District	0.10
Total	10.80

Visa
*****2063
Auth #: 07030D
Transaction Type: Sale
Auth Time: 1:22 PM
***** PURCHASE *****
APPROVED

Total: \$10.80

Card Type: VISA
Card Entry: CHIP
Acct #: *****2063
Approval Code: 07030D

***** EMV PURCHASE *****
App Label: VISA CREDIT
Mode: Issuer

AID: A0000000031010
TVR: 0000008000
IAD: 0602120360A002
TSI: E800
ARC: 00
AC: A594CB6800FFD5EF
CVM: 5E0000
Change 0.00
Sold Item Count = 2

Did our service measure up? Tell us!
joann.com/storesurvey



Customer Copy

VISA
XXXXXXXXXXXX2063
Auth #: 05443D
Resp Code: 000
Stan: 05791157847
Reference: 80260
SITE ID: SPWY65836001

Now Accepting Applications
INTERESTED APPLY AT
WWW.STARMSOINC.COM
LOCATION # 1478

ST# 58360 TILL XXXX DR# 0 TRAN# 9085998
CSH: 0 04/04/23 14:51:48

JOANN
JOANN
JOANN
JOANN

BORK 2652-2023:18

Welcome To
Del Taco #179
Comments, Questions?
STORE (760)446-6198
www.deltaco.com/contactus

Seasons Restaurant
206 South Main Street
Lone Pine, CA 93545

FortIndependenceTravelPlaza
(760)878-2483
IndependenceCA

04/05/2023

11:57 AM

ORDER #93

Take Out

40088

Stephan

Order Type: Drive-Thru

7.00

2 For Veggie Works
8 Layer Burrito
8 Layer Burrito

Server: Esli M

Amt Tender 10.00
Subtotal 7.00
9.250% Tax 0.65
Drive-Thru Total 7.65
Change 2.35

Check #23

Stephan

Ordered:

4/6/23 6:24 PM

1 Vegetarian Pesto Pasta \$18.00

Bleu Cheese

1 Vegetarian Pesto Pasta \$18.00

House

Subtotal \$36.00

Tax \$2.78

Total \$38.78

1/2 = \$19.39

Input Type C (EMV Chip Read)

VISA CREDIT xxxxxxxx2063

Time 7:05 PM

Transaction Type Sale

Authorization Approved

Approval Code 08325D

Payment ID TWtYgtrLFhRs

Application ID A0000000031010

Application Label VISA CREDIT

Terminal ID da6d5ec7a311f15e

Card Reader BBPOS

STEPHAN BORK

FORT INDEPENDENCE TR
XXXXXXXXXX3001
135 US-395
INDEPENDENCE, CA
93526
04/07/2023 143292338
06:09:00 PM

XXXXXXXXXXXX2063
Visa
INVOICE 011696
AUTH 08014D

PUMP# 7
Regular CR 12.447G
PRICE/GAL \$4.819

FUEL TOTAL \$ 59.98

CREDIT \$ 59.98

Customer-activated Purchase/Capture
Sequence Number 09614
Chip Read
CHASE VISA
Mode: Issuer
AID: A0000000031010
TVR: 0000000000
IAD: 0602120360A002
TSI: E800
ARC: 00
TC: 924108938CAB23E1
APPROVED 08014D

*****Get \$1 OFF a \$3+ Purchase!*****

Tell us about your visit in a short survey and receive \$1 Off a \$3 order on your next visit to this Del Taco.

1. In the next 7 days visit survey.deltaco.com & enter:

| 819 814 000 057 015 |

2. Complete the survey, provide your email address and receive the coupon within 24 hours!

Offer expires 30 days after receiving your coupon. Not valid with any other coupons or discounts.

--- Check Closed ---

Suggested Tip:

18%: (Tip \$6.98 Total \$45.76)

20%: (Tip \$7.76 Total \$46.54)

22%: (Tip \$8.53 Total \$47.31)

Tip percentages are based on the check price after taxes.

Powered by Toast

BORK

2652 - 2023:18

BW Frontier Motel

Lone Pine, California 93545
Main:760-876-5571 Fax:7608765357
bwfreservations@gmail.com

Guest Folio

User: LM
Date: April 07, 2023
Time: 7:18 AM

~~Guinivere Bork~~
415 Sierra Grande
Bishop, CA 93514

Arrival date: 4/5/2023
Departure 4/7/2023
Confirmation FM044407784
Room: 105 (K)
Folio #: 5280582

DATE	DESCRIPTION	TYPE	CHARGES	CREDITS	BALANCE
4/5/23	03016D **2063, Invoice # 5141150	Visa		-\$ 354.14	-\$ 354.14
4/5/23	Room 105	Room Rent	\$ 158.10		-\$ 196.04
4/5/23		Occupancy Tax	\$ 18.97		-\$ 177.07
4/6/23	Room 105	Room Rent	\$ 158.10		-\$ 18.97
4/6/23		Occupancy Tax	\$ 18.97		\$ 0.00
Totals					\$ 0.00

Guest Signature: _____

Bork

2652-2023:18

Merry Go Round
121 S Main Street
Lone Pine, CA 93545
(760) 876-4115

Welcome To
Del Taco #179
Comments, Questions?
STORE (760)446-6198
www.deltaco.com/contactus

380 N MAIN ST
LONEPINE CA 93545

04/10/2023 18:09

04/10/2023

12:00 PM

Sale

BARBA

20047

Trans #: 20 Batch #: 75

Order Type: To-Go

CREDIT CARD
VISA CHIP READ
Entry Type: CONTACT
*****2063 **/**

2For Veggie Works
8 Layer Burrito 4.49
8 Layer Burrito 1.49
Spicy Grilled Ckn Burr 20.20
Green Bean Burrito 12.98
Amt Tender 1.20
Subtotal 14.18
9.250% Tax 6.02
To-Go Total
Change

+ \$0.65 tax
\$7.65

BASE AMT: \$38.86

Non Cash Adj \$1.55

SUB TOTAL: \$40.41

TIP AMT: \$ 2.00

TOTAL AMT: USD \$ 42.41

÷ 2 = \$21.21

Tip Suggestions

Percent	Tip	Total
18%	\$7.27	47.68
20%	\$8.08	48.49
22%	\$8.89	49.30

Resp: APPROVAL 08554D
Code: 08554D
Ref #: 310102170914
TransID: 383101077917408

App Name: CHASE VISA
AID: A0000000031010
TUR: 0080008000
TSI: E800
ATC: 01FC
TC: 86F0E4ECCF3FC602
IAD: 06021203A0A002

Thank You

CUSTOMER COPY

*****Get \$1 OFF a \$3+ Purchase!*****

Tell us about your visit in a short survey and receive \$1 Off a \$3 order on your next visit to this Del Taco.

1. In the next 7 days visit survey.deltaco.com & enter:

| 729 414 000 007 113 |

2. Complete the survey, provide your email address and receive the coupon within 24 hours!

Offer expires 30 days after receiving your coupon. Not valid with any other coupons or discounts.

--- Check Closed ---

LONE PINE MOBIL
XXXXXXXXXX2001
380 N MAIN ST
LONE PINE, CA
93545
04/11/2023 317478695
06:34:30 PM

XXXXXXXXXXXX2063
Visa
INVOICE 024928
AUTH 08254D

PUMP# 7

Regular 14.987G
PRICE/GAL \$5.299

FUEL TOTAL \$ 79.42

TOTAL = \$ 79.42

CREDIT \$ 79.42

Customer-activated Purchase/Capture
Site #: 000000009689985
Shift Number 1
Sequence Number 63733
Chip Read
CHASE VISA
Mode: Issuer
AID: A0000000031010
TVR: 0000008000
IAD: 0602120360A002
TSI: E800
ARC: 00
TC: 23903CB48563DC6F
APPROVED 08254D

2652-2023:18

BW Frontier Motel

Lone Pine, California 93545
Main:760-876-5571 Fax:7608765357
bwreservations@gmail.com

Guest Folio

User: VO
Date: April 12, 2023
Time: 7:45 PM

Stephan Bork

~~Guinivere Bork~~
415 Sierra Grande
Bishop, CA 93514

Arrival date: 4/10/2023
Departure 4/13/2023
Confirmation FM044408033
Room: 138 (QQ)
Folio #: 5280615

DATE	DESCRIPTION	TYPE	CHARGES	CREDITS	BALANCE
4/10/23	01014P **2493, Invoice # 5186914	Mastercard		-\$ 666.64	-\$ 666.64
4/10/23	Room 138	Room Rent	\$ 148.80		-\$ 517.84
4/10/23		Occupancy Tax	\$ 17.86		-\$ 499.98
4/11/23	Room 138	Room Rent	\$ 148.80		-\$ 351.18
4/11/23		Occupancy Tax	\$ 17.86		-\$ 333.32
4/12/23	**2493, Invoice # 5211254	Mastercard	\$ 166.66		-\$ 166.66
4/12/23		Room Rent	\$ 148.80		-\$ 17.86
4/12/23		Occupancy Tax	\$ 17.86		\$ 0.00
Totals					\$ 0.00

Guest Signature: _____



Renter Information

Renter Name
STEPHAN BORK

Renter Address
BISHOP, CA 93514
USA

Vehicle Information

TUNC
License #: RNL4277
State/Province: TX
Unit #: 8DTB4Q
Vehicle #: NX009029

Vehicle Class Driven
1/2 Ton Pickup

Vehicle Class Charged
Standard Pickup

Odometer Mileage/Kilometers
Starting: 15903 **Ending:** 17022
Total: 1,119

Fuel
Starting: 7/16 **Ending:** 3/8

Trip Information

Pickup 📅 Tuesday, April 4, 2023 ⌚ 2:35 PM BISHOP 187 W LINE ST BISHOP, CA 93514-3401 USA	Return 📅 Friday, April 14, 2023 ⌚ 12:25 PM BISHOP 187 W LINE ST BISHOP, CA 93514-3401 USA
---	--

Renter Charges

Rental Rate	Time & Distance 3 Day at \$77.25 / Day	\$231.75
	Time & Distance 1 Week at \$539.98 / Week	\$539.98
Add-Ons	Refueling Charge (\$5.39 / Gallon)	\$5.39
Mileage	Unlimited Mileage	Included
Taxes and Fees	Vehicle License Recovery Fee (\$2.11 / Day)	\$21.10
	Sales Tax (8.75%)	\$67.53
	Motor Vehicle Fuel Sales Tax (3.75%)	\$0.20
Total		\$865.95
(Subject to audit)		
	Amount charged on April 14, 2023 to VISA (2063)	(\$865.95)
Amount Due		\$0.00

Thank you for renting with Enterprise Rent-A-Car

We appreciate your business!

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

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

Lost Receipt Form

Item: Fuel

Date: 4/6/2023

Job#: 2652-2023:18

Reason: Fuel for rented vehicle

Employee Signature:

Approved By:



Transaction Details



LONE PINE MOBIL

\$68.86

137.72 total rewards points earned

Transaction details

Type Sale

Transaction date Apr 06, 2023

Posted date Apr 07, 2023

LONE PINE, CA 93545

Description Exxon

Also known as Exxon

Merchant type Automated fuel dispensers

Method In person



Transaction Details

Also known as Exxon

Merchant type Automated fuel dispensers

Method In person

Category
Gas 

Reference number 24003223097753000847262

Memo (optional)
What's it for?

You have 200 of 200 characters remaining.

Having a problem with this transaction?

Let's look into it.

[Report a problem](#)



EnviroTech Services Company, Inc.
 4851 Sunrise Drive, Suite 101
 Martinez, CA. 94553
 Ph: 800-468-8921
 Fax: 925-370-8037

Invoice

122905

Invoice Date:

Mar 14, 2023

Sold To:

Stetson Engineers, Inc
 2171 E. Francisco Blvd.
 Ste. K
 San Rafael, CA 94901
 USA

Ship to

Stetson Engineers, Inc
 Will Call @ Enviro Tech
 Martinez, CA 94553
 USA

Customer ID	Customer PO	Payment Terms	
STETSON-CA	IWB	Net 30 Days	
Sales Rep ID	Shipping Method	Ship Date	Due Date
FRED	Will Call	3/6/23	4/13/23

Quantity	Item	Description	Unit Price	Extension
1.00	RG-WLM500SOL	Rental 750ft Solinst Water Level Meter #337877 (55/165/495)	165.00	165.00
1.00	RG-WLM500SOL	Rental 500ft Solinst Tag Line #208933(55/165/495)	165.00	165.00
1.00	ET-LABOR	Labor Charge:Water lean up 20.00 freight charge is for pick up of units printed attn: Joel Barnard	30.00	30.00

*Rental instruments not decontaminated properly are subject to a decontamination fee.

*Any returned items are subject to a 20% re-stocking fee.

*All rental equipment returned damaged or incomplete will be subject to replacement / repair costs and fees.

Subtotal 360.00
 Sales Tax 32.18
 Freight 20.00

TOTAL 412.18

Customer # 5863
Sold To: Stetson Engineers Inc.
 1901 Camino Vida Roble
 Suite 105

Ship To: Stetson Engineers Inc.
 1901 Camino Vida Roble
 Suite 105

Solinst Canada Ltd.
 35 Todd Road
 Georgetown ON L7G 4R8

Fax: (905)873-1992
 (800)516-9081
Tel (905)873-2255
 (800)661-2023
Email: instruments@solinst.com
Web Site: www.solinst.com

Carlsbad CA
 92008 UNITED STATES

Carlsbad CA
 92008 UNITED STATES

Ordered by: Nichole Weedman
 760 730 0701

Attention: Nichole Weedman
 760 730 0701

GST/HST: 10492 5102 RT0001

Terms	Shipping Terms	Shipping Charges	Ship Via	Duty & Brokerage	HST/PST	GST	State Tax	Invoice Date
Credit Card	DDP	Prepaid & Charge	UPS ground (standard)	Included	TAX 0%	GST EX	Customer To Remit	Apr-21-2023

Qty / SO	Part# / CI	Description	Qty Shipped	Price	Disc 1	Disc 2	Net Price	Ext Price
3.00 S000258698	108969 3001	Kevlar Cord Assembly (500ft) for the Levellogger	3.00	130.00	0.00	0.00	130.000	390.00
PO # Email Nichole 4/21/2023								
5.00 S000258698	114613 3001	Levellogger 5, M100	5.00	699.00	0.00	0.00	699.000	3,495.00
PO # Email Nichole 4/21/2023								
2.00 S000258698	110235	Well Cap Adaptor (4") for the Levellogger	2.00	34.00	0.00	0.00	34.000	68.00
PO # Email Nichole 4/21/2023								
2.00 S000258698	110099 3001	Well Cap Assembly (2") for the Levellogger	2.00	26.00	0.00	0.00	26.000	52.00
PO # Email Nichole 4/21/2023								

Thank you for payment, processed April 21, 2023

Sale Amount	4,005.00
Order Discount	0.00
Surcharge	0.00
Subtotal	4,005.00
Freight	60.30
Miscellaneous	0.00
GST	0.00
HST/PST	0.00
Less: Prepaid	0.00
Order Total	4,065.30

US Dollar

**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

23D1693

Remit To:

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

PO Number

Received

04/18/23

Project

Water Analysis

Client

Nichole Weedman
Stetson Engineers Inc - Carlsbad

Terms

NET 30

Project Number

LADWP Release Monitoring

Project Manager

Stu Styles

Work Order(s)

23D1693

Quantity	Analysis/Description	Matrix	Unit Cost	Extended Cost
Clinical Laboratory of San Bernardino				
5	Secondary Standards [8 day]	Water	\$120.00	\$600.00
5	Manganese, Dissolved EPA 200.7 [8 day]	Water	\$10.00	\$50.00
5	Iron, Dissolved EPA 200.7 [8 day]	Water	\$10.00	\$50.00
5	Arsenic EPA 200.8 [8 day]	Water	\$10.00	\$50.00
5	Aluminum, Dissolved EPA 200.7 [8 day]	Water	\$10.00	\$50.00

Invoice Total: \$800.00



Invoice Number	Invoice Date	Account Number	Page
8-122-06726	May 05, 2023	1120-7190-3	3 of 3

Tracking ID: 771986462479 continued

Signed by FedEx Use	B.EASTERBROOK 000000000/1486/_	Additional Handling Charge - Package Peak - AHS Charge	16.50 3.45
Total Charge		USD	\$111.00
CH/RETURN 570-103121 Reference Subtotal		USD	\$111.00
Total FedEx Express		USD	\$111.00

FedEx Ground Shipment Detail By Reference (Original)

Ship Date: Apr 19, 2023	Cust. Ref.: 2652-2023:18	<i>AK</i>	P.O.#:
Payor: Shipper	Dept.#:		

• The Additional Handling Surcharge was assessed for packaging.

Tracking ID	771899204272	Sender	Recipient	Transportation Charge	15.36
Service Type	Ppd, Domestic	Carlsbad	APRIL KEIGWIN	Performance Pricing	-3.84
Zone	03	Stetson Engineers, Inc	APRIL KEIGWIN	Fuel Surcharge	5.64
Packages	1	1901 Camino Vida Roble	100 W CALIFORNIA AVE	DAS Extended Comm	3.60
Rated Weight	12 lbs	CARLSBAD CA 92008	RIDGECREST CA 93555-4054	Additional Handling	19.00
Delivered	Apr 27, 2023			Peak - AHS Charge	3.45
				Total Charge	USD \$43.21

2652-2023:18 Reference Subtotal USD \$43.21

Ship Date: Apr 26, 2023	Cust. Ref.: DC-22	<i>Dean Curtis / personal</i>	P.O.#:
Payor: Shipper	Dept.#:		

• We calculated your charges based on a dimensional weight of 4.0 lbs, 14 in x 11 in x 3 in, using a dimensional factor of 139.

Tracking ID	771972840181	Sender	Recipient	Transportation Charge	14.25
Service Type	Ppd, Domestic	Stetson Engineers	BGREEN	Performance Pricing	-3.56
Zone	04	STETSON ENGINEERS INC	BGREEN	Fuel Surcharge	1.60
Packages	1	2171 E. FRANCISCO BLVD. STE. K	3097 E ANA ST	Total Charge	USD \$12.29
Actual Weight	1.0 lbs	SAN RAFAEL CA 94901	COMPTON CA 90221-560497		
Rated Weight	4 lbs				
Delivered	Apr 28, 2023				

DC-22 Reference Subtotal USD \$12.29

Total FedEx Ground USD \$55.50



EconoLodge Inn & Suites (CA294)

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

Account: 864244473

Date: 4/15/23

Room: 180 LEXTEN

Arrival Date: 4/10/23

Departure Date: 4/15/23

Check In Time: 4/10/23 3:19 PM

Check Out Time: 4/15/23 8:34 AM

Rewards Program ID: GP-JMM7186

You were checked out by: gsando

You were checked in by: rbrito

Total Balance Due: \$0.00

Moran, Jean
 3020 Bridgeway 405
 Sausalito, CA 94965

Post Date	Description	Comment	Amount
4/10/23	Room Charge	#180 Moran, Jean	\$79.00
4/10/23	Occupancy Tax		\$7.90
4/10/23	Tourism Levy		\$2.37
4/11/23	Visa Payment		(\$89.27)
		XXXXXXXXXXXXXXXX8568	
4/11/23	Visa Payment		(\$89.27)
		XXXXXXXXXXXXXXXX8568	
4/11/23	Room Charge	#180 Moran, Jean	\$79.00
4/11/23	Occupancy Tax		\$7.90
4/11/23	Tourism Levy		\$2.37
4/12/23	Visa Payment		(\$89.27)
		XXXXXXXXXXXXXXXX8568	
4/12/23	Room Charge	#180 Moran, Jean	\$79.00
4/12/23	Occupancy Tax		\$7.90
4/12/23	Tourism Levy		\$2.37
4/13/23	Visa Payment		(\$89.27)
		XXXXXXXXXXXXXXXX8568	
4/13/23	Room Charge	#180 Moran, Jean	\$79.00
4/13/23	Occupancy Tax		\$7.90
4/13/23	Tourism Levy		\$2.37
4/14/23	Visa Payment		(\$89.27)
		XXXXXXXXXXXXXXXX8568	
4/14/23	Room Charge	#180 Moran, Jean	\$79.00
4/14/23	Occupancy Tax		\$7.90
4/14/23	Tourism Levy		\$2.37

Folio Summary 4/10/23 - 4/14/23		
Room Charge		\$395.00
Occupancy Tax		\$39.50
Tourism Levy		\$11.85
Visa Payment		(\$446.35)
Balance Due:		\$0.00


Your receipt from Airbnb



Receipt ID: RC9QS5Z44W · April 13, 2023

Ridgecrest

5 nights in Ridgecrest

Sun, Apr 16, 2023 → Fri, Apr 21, 2023 

Private room · 1 bed · 1 guest

Hosted by David Scott

Confirmation code: HMCWZA958H
[Go to itinerary](#) · [Go to listing](#)

Traveler: Jean Moran

Cancellation policy

Cancel before check-in at 11:00 AM on Apr 16 for a partial refund. After that, your refund depends on when you cancel.

Cutoff times are based on the listing's local time

Price breakdown	
\$50.00 x 5 nights	\$250.00
Cleaning fee	\$25.00
Service fee	\$38.82
<hr/>	
Total (USD)	\$313.82

Payment	
Apple Pay	\$313.82
April 13, 2023 · 8:00:55 PM MST	
<hr/>	
Amount paid (USD)	\$313.82

Have a question?

Find details about payments and refunds in [your payments](#), or try the [Help Center](#).

Airbnb Payments, Inc.

Airbnb Payments is a limited payment collection agent of your Host. It means that upon your payment of the Total Price 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) Rebooking and 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





EconoLodge Inn & Suites (CA294)

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

Account: 866319548

Date: 4/30/23

Room: 180 LEXTEN

Arrival Date: 4/23/23

Departure Date: 4/30/23

Check In Time: 4/23/23 5:13 PM

Check Out Time: 4/30/23 8:47 AM

Rewards Program ID: GP-JMM7186

You were checked out by: gsando

You were checked in by: jrodri

Total Balance Due: \$0.00

Moran, Jean
 3020 Bridgeway 405
 Sausalito, CA 94965

Post Date	Description	Comment	Amount
4/23/23	Visa Payment		(\$89.27)
		XXXXXXXXXXXXX8568	
4/23/23	Room Charge	#180 Moran, Jean	\$79.00
4/23/23	Occupancy Tax		\$7.90
4/23/23	Tourism Levy		\$2.37
4/24/23	Room Charge	#180 Moran, Jean	\$79.00
4/24/23	Occupancy Tax		\$7.90
4/24/23	Tourism Levy		\$2.37
4/25/23	Visa Payment		(\$178.54)
		XXXXXXXXXXXXX8568	
4/25/23	Room Charge	#180 Moran, Jean	\$79.00
4/25/23	Occupancy Tax		\$7.90
4/25/23	Tourism Levy		\$2.37
4/26/23	Visa Payment		(\$89.27)
		XXXXXXXXXXXXX8568	
4/26/23	Room Charge	#180 Moran, Jean	\$79.00
4/26/23	Occupancy Tax		\$7.90
4/26/23	Tourism Levy		\$2.37
4/27/23	Visa Payment		(\$89.27)
		XXXXXXXXXXXXX8568	
4/27/23	Room Charge	#180 Moran, Jean	\$79.00
4/27/23	Occupancy Tax		\$7.90
4/27/23	Tourism Levy		\$2.37
4/28/23	Visa Payment		(\$89.27)
		XXXXXXXXXXXXX8568	
4/28/23	Room Charge	#180 Moran, Jean	\$79.00
4/28/23	Occupancy Tax		\$7.90
4/28/23	Tourism Levy		\$2.37
4/29/23	Visa Payment		(\$89.27)
		XXXXXXXXXXXXX8568	
4/29/23	Room Charge	#180 Moran, Jean	\$79.00
4/29/23	Occupancy Tax		\$7.90
4/29/23	Tourism Levy		\$2.37

Folio Summary 4/23/23 - 4/29/23

Room Charge	\$553.00
Occupancy Tax	\$55.30
Tourism Levy	\$16.59
Visa Payment	(\$624.89)
Balance Due:	<u>\$0.00</u>

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

If payment by credit card, I agree to pay the above total charge amount according to the card issuer agreement.

X _____



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

Thank you for your business! Book your next reservation on www.choicehotels.com for the best internet rates guaranteed.

RA #:
Invoice #:
 Invoice Date:
 Reservation #:

9DXHXR
108000941261
 04/21/2023
 1347918115



333 CITY BLVD W
 92868 ORANGE, UNITED STATES

BILLING DETAIL

Description	Qty	Period	Rate	Amount
Taxable Charges:				
TIME & DISTANCE	11	DAY	60.78	668.58
			Taxable Subtotal:	668.58
SALES TAX	668.58	%	9.25	61.84
Non-Taxable Charges:				
VEHICLE LICENSE RECOVERY FEE	7	DAY	2.11	14.77
VEHICLE LICENSE RECOVERY FEE	4	DAY	1.35	5.40
			Non-Taxable Subtotal:	20.17
Total (USD)				750.59

PAYMENTS

Payment	04/21/2023	VI	8568	750.59
Total Payments (USD)				750.59

Balance Due (USD) 0.00

Individual line item charges such as rental rates for Time and Distance, percentage-based charges (e.g., sales taxes and fees or surcharges), and charges divided between multiple parties may be rounded up or down a whole cent to ensure that the charges equal the actual Total Amount Due and/or to avoid fractional cents.

BILL TO

JEAN MORAN
 2040 HARBOR ISLAND DR
 PO BOX 371721 SAN DIEGO
 SAN DIEGO, CA, UNITED STATES 92101

RENTAL INFORMATION

Driver: MORAN, JEAN
Check Out: 04/10/2023 16:17
Location: RIDGECREST
Check In: 04/21/2023 12:52
Location: RIDGECREST
Reserved Car Class: SPAR / SPAR
Charged Car Class: SPAR / SPAR
Type: VP
Rate Plan: USAA ASC CALL CENTER / USAA MEMBER DISCOUNT - 5% - HOME CITY 7 DAY PM

RENTAL VEHICLES

#	Year	Make	Model	Series	Class	Reg. Date	Start	End
1	2023	CHEV	S15C	Ltz4	PPAR		04/10	04/17
2	2022	TOYO	TACC	6R54	SPAR		04/17	04/21
#	Lic. Plate	MRP	CO2	Fuel	KM/M	Beg. / End. / Total		
1	873W04			UL		10053 / 10424 / 371		
2	10814F3			UL		19818 / 20137 / 319		
#	VIN #	Eng.	HP	KW	Unit			
1	2GCUDGED1P1105946		355	261	8DR27W			
2	3TMCZ5AN4NM476640		278	204	8D95PL			

Fed Tax Id : 95-3475810

FOR BILLING INQUIRIES

Tel#: +1 6572214400
 SCAGGARADMIN@EHI.com



810decrest Mini-Mart, 1
207 N. China Lake Blvd.
Ridgecrest, CA 93555

FLYERS

04/21/2023 2:30:36 PM

Register: 2 ITEMS #: 5194 Op ID: 3

Your cashier: ROYANTE

*** REPRINT *** REPRINT *** REPRINT ***

REGULAR CA PUMP 1
7.610 GAL @ \$4.599/GAL \$35.00 99

Subtotal = \$35.00

Total = **\$35.00**

*** REPRINT *** REPRINT *** REPRINT ***

Charge Due = \$-5.00

\$40.00

Cash

Thank you for your business!
Have a great day!



How doers
get more done.

TRAVIS & ILDEBRONDEPROF.COM
575 N. CHINA LAKE BLVD. WEST, CA 93555

1069 00001 2796 04/15/23 09:53 AM
SALE ORDER CATERING

06329200076 2 501.00Y 4* 1.99
2.501 GAL 40 LBS/CLS 7.27
47657440011: CLEAR GLASSES 4*
100 CLEAR SAFETY GLASSES 7.97
66200000001: HEADWAT 4*
4 WHITE 1/2BUCK CAP YELLOW

SUBTOTAL 19.22
SALES TAX 1.78
TOTAL \$21.00

AMOUNT/COMPAL 0754 0428 1.00
AUTH CODE 05310/AD9907
Chip Read
410 4000000001070 DATE 0754

1069 04/15/23 09:53 AM



1069 01 2396 04/15 09:53 AM

RETURN POLICY DEFINITIONS
POLICY ID DAYS POLICY EXPIRES ON
A 1 93 07/14/2023

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

Take a short survey for a chance to win
a \$500 Home Depot gift card

Go to an approval

see homepage.com/rtv

User ID: 469-4720-46263
password: 2023-46261

Entries must be completed within 14 days
of purchase. Entries must be 18 or
older to enter. See complete rules on
website for full purchase necessary

FedEx

4/10/23

Address: 737 WEST RIDGECREST
BOULEVARD
RIDGECREST
CA 93555

Location: Inks
Device ID: -81001
Transaction: 940264028777

FedEx Priority Overnight

Tracking Number: 397141258025 46.20 1b (M) 182.33

Non-Standard Packaging
Declared Value 0

Recipient Address:

CLINICAL LAB OF SAN BERNARDINO
21881 BARTON RD
GRAND TERRACE, CA 92313
9796257653

Scheduled Delivery Date 4/18/2023

Pricing options:
STANDARD RATE

Package Information:
Your Packaging
24 x 13 x 14

Shipment subtotal: \$182.33

Total Due: \$182.33

148,673 392.8

Summit #10
3580 Sports Arena Blvd
San Diego CA 92110
619-542-9355

Summit, 10
3580 Sports Arena Blvd
San Diego, CA 92110

04/21/2023 5:45:22 PM
Register: 3 Trans #: 2924 Op ID: 2
Your cashier: christopher

UNLEADED CA PUMP# 6 \$55.40 99
12.046 GAL @ \$4.599/GAL

Subtotal = \$55.40
Tax = \$0.00

Total = \$55.40

Change Due = \$-44.60

\$100.00

THANK YOU
R R
CODE 5150

JOANN

3633 MIDWAY DR
SAN DIEGO, CA 92110-5202
619-224-2331

Ticket: 45259 Cashier: b16029
Date: 3/14/23 Time: 4:06 PM
Store: 1845
Register: 12

Item Qty Price Amount
DART NO SPILL ORGANIZER 1 7.99 7.99
DART NO SPILL ORGANIZER 1 7.99 7.99
DART NO SPILL ORGANIZER 1 7.99 7.99
DART NO SPILL ORGANIZER 1 7.99 7.99
DART NO SPILL ORGANIZER 1 7.99 7.99
DART NO SPILL ORGANIZER 1 7.99 7.99
DART NO SPILL ORGANIZER 1 7.99 7.99

Subtotal 47.94
County/Parish 0.60
State 2.89
District 0.24
Total 51.66

Auth # : 016360
Transaction Type: Sale
Auth Time: 4:07 PM
PURCHASE APPROVED

Total: \$51.66

FOSTRIP FOOD STORE
851 W UPJOHN AVE
RIDGECREST, CA
794-438-0307
851 W UPJOHN AVE
RIDGECREST, CA
794-438-0307

Sub amount
TAX 12.26
Total 12.26
CASH \$ 13.39
Change \$ 14.00
-0.51

THANKS-COME AGAIN
0554 0001 0308 003 008 01 1845 02:55
03/14/23 14:06:24

Flyer Gas

Ridgecrest Mini-Mart, 1
207 N. China Lake Blvd.
Ridgecrest, CA 93555

THURSDAY GAS

04/16/2023 3:38:43 PM
Register: 2 Trans #: 4428 Op ID: 4
Your cashier: FRANK

REGULAR CA PUMP# 3
17.415 GAL @ \$4.599/GAL \$80.09 99

Subtotal = \$80.09

Total = \$80.09

Change Due = \$-19.91

Cash \$100.00

Thank you for your business!
Have a great day!

Ridgecrest Mini-Mart, 1
207 N. China Lake Blvd.
Ridgecrest, CA 93555

Flyer Gas For Ronnie Tassie (over)

04/17/2023 12:48:56 PM
Register: 2 Trans #: 4542 Op ID: 3
Your cashier: ROYANTE

REGULAR CA PUMP# 1
9.187 GAL @ \$4.599/GAL \$42.25 99

Subtotal = \$42.25

Total = \$42.25

Change Due = \$-17.75

Cash \$60.00

Thank you for your business!
Have a great day!

Ridgecrest Mini-Mart, 1
207 N. China Lake Blvd.
Ridgecrest, CA 93555

Flyer Gas For George Tassie

04/17/2023 12:16:41 PM
Register: 2 Trans #: 4535 Op ID: 3
Your cashier: ROYANTE

REGULAR CA PUMP# 1
3.478 GAL @ \$4.599/GAL \$15.96 99

Subtotal = \$15.96

Total = \$15.96

Change Due = \$-4.04

Cash \$20.00

Thank you for your business!
Have a great day!

WORK
10361



How doers
get more done.

FRANK'S ALBERTSON'S STORE # 07
575 FREDERICK ST. HUNTSVILLE, AL 35894

1089 0001 0000
SALE CARTER READER'S 04/27/03 01:47 AM

07-450706002 MARCH 01114 440 8.38
000711 01114 MARCH 01 - PICTURE 14 42.00
00000000000000000000 45
AP YELLOW DIRT LIME 2010 1PK 5.78

SUBTOTAL 12.16
SALES TAX 0.14
TOTAL 12.30

00000000000000000000 1000 15.47
CARD READ 00000000000000000000 0000 0.00
A/C 00000000000000000000 0000 0.00

1089 04/25/20 07:47 AM



1089 01 0403 0425-253 710

RETURN POLICY REGULATIONS
POLICY ID: 0000 POLICY EXPIRES ON:
1 50 07/24/2003

DID WE NAIL IT?

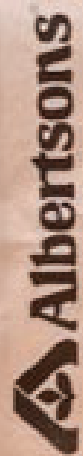
Take a short survey for a chance to win
a \$5.00 store gift card!

Online or in-store

www.hack-a-ct.com/survey

User ID: 009 140244 120156
PASSWORD: 2025 156155

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



Store 331 Dir. John McDonough
Main: (760) 384-4018 Ext: (760) 384-4000
927 South China Lake Boulevard
RIVERSIDE, CA 92505

GROCERY

GATORADE ZERO SGR 1.79 \$
CIV SP-TSK SNGL NTK 0.10 \$

GROC NONFIBILE

P ESNTL TONELS 0.99 T

GEN MERCHANDISE

SHARPE FINE BLACK 4.99 T
PAILING MATRES JPN 5.99 T

TAX 1.20
**** BALANCE 16.06

Credit Purchase 04/26/03 3.05
CARD # *****8253
RFID: 010531485480 AUTH: 00059963

0.99
4.99
5.99
1.20
16.06

PACK WRAP BUSINESS CENTER, INC.
1500 MOLENA ST
RIVERSIDE, CA 92555
760-446-3010

11 Single Bils 73 @ 0.14 10.22 TA

SUBTOTAL 10.22
TAX 0.94
State Tax on 10.22 11.16
TOTAL 11.16

Total shipments: 0
Customer: None selected

04/27/2003
09:17 AM

#11565
Workstation: 0 - Master Workstation
C/T: 943048-4062-4710-4632-3ed-83b-7862

Thank you for your business



Invoice for Stetson Engineers Project # 2652-2002-06

INVOICE TO

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

INVOICE NUMBER: **CI-06-00009024 / 13**

DATE: **05/10/23**

AMOUNT: **\$4,572.71**

Terms: **Net 30 Days**

Contract/Grant/Agreement/Purchase Order	Period Billed	
Project #2652-2002-06 Net Amount: 72,000.00 Total (Not to exceed) DRI Account # GR15120 / AWD-06-00000914 / RC0030 PI : Bacon, Steve	From 4/1/2023	To 4/30/2023
Cost Elements/Services	Current	Cumulative

Stetson Engineers Project #2652-2002-06

<u>Salary:</u>	<u>Hours</u>	<u>Rate</u>	<u>Current</u>	<u>Cumulative</u>
Bacon, Steve	0.0000	166.37	0.00	52,354.66
Chapman, Jenny	0.0000	188.67	0.00	1,033.51
Sasaki, Michael	15.7694	61.41	968.40	968.40
Rybarski, Susan	35.2052	102.38	3,604.31	19,263.49
<u>Travel:</u>			0.00	1,213.94
<u>Operating:</u>			0.00	1,372.15
<u>Total</u>			4,572.71	76,206.16

Total Amount Due This Invoice **4,572.71**

Budget Amount Task 01 : 202,000.00
 Invoiced To Date : 76,206.16
 Budget Balance - Task 01 : 125,793.84

"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 document."

Susan Towne

Susan Towne, Accounting Assistant
 (775) 673-7476

05/10/23
Date

Make Check Payable To: **Board of Regents**

Mail Check To: Desert Research Institute
 Financial Services Office
 2215 Raggio Parkway
 Reno, Nevada 89512-1095
Tax I.D. # 886000024

* Please return Invoice Copy with Check *

**PACIFIC
SURVEYS**

PACIFIC SURVEYS, LLC

4456 Via Saint Ambrose
Claremont, Ca 91711

Invoice

P.O. NO.	DATE	INVOICE #
PSA 2652-2022	5/4/2023	31274

BILL TO

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

JOB DATE 5/4/2023

Well No. RVS-Mid

LOCATION

Inyokern, CA.
Stetson Job #2652-2022
Navy/Coso FY 2021

TERMS DUE DATE

Net 30 6/3/2023

SERVICES	UNIT	QTY	AMOUNT
Service Charge: mobilization of equipment to site.	1,248.00		1,248.00
Per Diem	210.00		210.00
Elog/GR	890.00		890.00
Stand-by Time: waiting for access to boring/well	185.00	1	185.00
Deviation Survey	830.00		830.00
Sonic/Variable Density/Porosity	900.00		900.00
Caliper Log/Borehole Volumes	630.00		630.00
Payments/Credits			\$0.00
<i>Thank you for your business. We appreciate it very much!</i>			Balance Due \$4,893.00

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PO Box 1350
Carmel Valley, CA 93924

Invoice

Date	Invoice #
4/30/2023	15049

Bill To:

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

P.O. No.	Due Date	Inv Sent
	6/15/2023	5/30/2023

Date	Description	Amount
4/30/2023	Reimbursable Expenses for Ridgecrest Monthly Rent and Abila (\$300 + \$484.57) - please see attached	784.57

Electronic Payment Information: Community Bank of the Bay ABA: 121142407 Account: 0365002245	Total	\$784.57
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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).

\$484.57 IWVGA

Community Brands
9620 Executive Center Dr. N #200
St. Petersburg, FL 33702
****NEW Remittance Address
Below****



Invoice

Date 03-28-2023
Invoice # 1050-1000170092
Customer # C134172

Bill To
Regional Government Services
P.O. Box 1350
Carmel Valley, California 93924

Ship To
Regional Government Services
P.O. Box 1350
Carmel Valley, California 93924

Notes	Terms	Due Date	PO #
	N30	04-27-2023	

Qty	Description	Amount
1	Electronic Funds Transfer Cloud Start Date: 03/28/2023 / End Date: 04/27/2023	\$0.00
1	Grants Administration Cloud Start Date: 03/28/2023 / End Date: 04/27/2023	\$0.00
1	Reports Manager Cloud Start Date: 03/28/2023 / End Date: 04/27/2023	\$0.00
1	MIP Cloud Dashboards Start Date: 03/28/2023 / End Date: 04/27/2023	\$0.00
1	Forms Designer Cloud Start Date: 03/28/2023 / End Date: 04/27/2023	\$0.00
1	Data Import/Export Cloud Start Date: 03/28/2023 / End Date: 04/27/2023	\$0.00
1	Budget Management Cloud Start Date: 03/28/2023 / End Date: 04/27/2023	\$0.00
1	Bank Reconciliation Cloud Start Date: 03/28/2023 / End Date: 04/27/2023	\$0.00
1	Accounts Receivable Reporting Cloud Start Date: 03/28/2023 / End Date: 04/27/2023	\$0.00
1	Accounts Payable Cloud Start Date: 03/28/2023 / End Date: 04/27/2023	\$0.00
1	General Ledger Cloud Start Date: 03/28/2023 / End Date: 04/27/2023	\$0.00
1	Executive View Users - Cloud Start Date: 03/28/2023 / End Date: 04/27/2023	\$21.00
1	Encumbrances Cloud Start Date: 03/28/2023 / End Date: 04/27/2023	\$40.95
1	Accounts Receivable Billing Cloud Start Date: 03/28/2023 / End Date: 04/27/2023	\$93.45
1	Microix Module User Start Date: 03/28/2023 / End Date: 04/27/2023	\$94.50
1	Additional User Cloud Start Date: 03/28/2023 / End Date: 04/27/2023	\$105.00
1	Microix Requisitions Cloud Start Date: 03/28/2023 / End Date: 04/27/2023	\$336.00
1	MIP Cloud Bundle Start Date: 03/28/2023 / End Date: 04/27/2023	\$498.75
1	Advanced Security Cloud Start Date: 03/28/2023 / End Date: 04/27/2023	\$0.00

Subtotal	\$1,189.65
Sales tax	\$0.00
Total	\$1,189.65

\$1,189.65 Invoice Total
 \$ 220.20 Less RGS Client Supported Costs (highlighted)

 \$ 969.15 Total
 \$ 484.57 Cost Split between IWVGA and SVBGS

Amount Applied \$0.00
 Amount Due \$1,189.65
USD

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PO Box 1350
Carmel Valley, CA 93924

Invoice

Date	Invoice #
4/30/2023	14961

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

P.O. No.	Due Date	Inv Sent
	5/30/2023	5/18/2023

Date	Description	Amount
4/30/2023	Contract Services for April - please see attached	21,149.00

Electronic Payment Information: Community Bank of the Bay ABA: 121142407 Account: 0365002245	Total \$21,149.00
--	---------------------------------

Indian Wells Valley

Month: **Apr, 2023**

Hours and Rates by Pay Period						
		1st -15th		16th - EOM		Monthly
Advisor	Reg Hrs	Bill Rate	Reg Hrs	Bill Rate	Total Billed	
CT	27.00	\$ 130.00	19.50	\$ 130.00	\$ 6,045.00	
AK	64.50	\$ 105.00	66.30	\$ 105.00	\$ 13,734.00	
JK	0.00	\$ -	0.00	\$ -	\$ -	
GL	0.00	\$ -	0.00	\$ -	\$ -	
AM	0.00	\$ -	0.00	\$ -	\$ -	
GS	9.50	\$ 137.00	0.50	\$ 137.00	\$ 1,370.00	
EF	0.00	\$ -	0.00	\$ -	\$ -	
RM	0.00	\$ -	0.00	\$ -	\$ -	
Totals	101.00		86.30		\$ 21,149.00	



Client Activity Report

April 2023

Client	Task	Comment	Hours
Indian Wells Valley Groundwater Authority		Client Hours	187.30
		Task Hours	164.40
		4070-000 - IWVGA General Administration	
	4/3/2023	Email correspondence Call with constituent Board meeting prep Meeting coordination	6.00
	4/3/2023	Attend meetings w/LADWP, BLM, WD to discuss recharge operations, monitoring activities; attend pipeline coordination meeting; prepare and send determination letters to Heritage Village and Start Street re shallow well mitigation requests; review and respo	5.00
	4/4/2023	GA team meeting; review and execute various documents; review spreading updates and legislative updates; review and respond to emails	2.50
	4/4/2023	Email correspondence, meeting coordination, call with RGS staff, document signature, board meeting prep.	4.20
	4/5/2023	GA staff meeting; meet w/GS re audit RFP; various emails	2.50
	4/5/2023	Board meeting prep, email correspondence, conference call, call with constituent, contract signature, call with staff member.	8.00
	4/6/2023	Email correspondence, board meeting prep, call with staff member.	5.00
	4/6/2023	Review LADWP release updates and permitting needs; review draft Navy correspondence; execute various documents	1.00
	4/7/2023	Board meeting prep, email correspondence.	8.00
	4/7/2023	Review audit RFP and prepare staff report; review and edit final board agenda, minutes and agenda materials; various emails and follow up	3.00
	4/9/2023	Agenda updates, posting, distribution, board meeting prep.	2.00
	4/10/2023	Attend project update meeting; review and approve outstanding materials for board packet; review and respond to various emails	2.50
	4/10/2023	Email correspondence, board meeting prep, call with constituent, board packet compilation, posting and distribution.	5.50
	4/11/2023	GA team meeting; review updates on LADWP releases and review cost and budget estimates for monitoring; meeting coordination w/USACE; review WD allotment data	2.50
	4/11/2023	Email correspondence, call with staff members, board meeting prep	8.00
	4/12/2023	Prepare for and attend pre-meeting, board closed and open sessions; follow up on meeting items; various emails	3.50
	4/12/2023	IWVGA meeting, email correspondence.	6.30
	4/13/2023	Attend mtg w/USACE, attend staff debrief meeting; prepare and coordinate mail/delivery of CEQA NOE; execute project documents; review and respond to emails	3.50
	4/13/2023	Email correspondence, meeting coordination, document signature prep, conference call, minutes, conference call with ACOE	8.00
	4/14/2023	Review legislative updates; take CEQA doc to Fedex; review and respond to emails	1.00
	4/17/2023	Call w/R Dodson, Inyokern; coordinate info re BLM check and agreement execution; various emails	1.00
	4/18/2023	Email correspondence, meter testing WIP, meeting coordination, signature prep on document, call with staff member, conference call with RGS staff.	8.00
	4/18/2023	GA team meeting; follow up on request from Inyokern coop operator; call w/CCG; review and respond to emails	2.50
	4/19/2023	Email correspondence, meeting coordination, signature prep on document, call with constituent, conference call SWM, conference call LADWP releases, document review.	8.00



Client Activity Report

April 2023

Client	Task	Comment	Hours
	4/19/2023	Call w/staff re PAC guidance/shallow well policy; call re DWP releases; review leg updates; review and respond to emails	2.50
	4/20/2023	Email correspondence, call with staff member, monthly report form, document review, board meeting prep.	8.00
	4/20/2023	Meeting coordination; review info for PAC meeting; review and respond to emails	1.00
	4/21/2023	Email correspondence, PAC meeting prep.	2.00
	4/24/2023	Call w/WD re allotment; attend project update meeting; call w/CCG; review BLM agreement and execution requirements; review PAC agenda; review and respond to various emails	4.00
	4/24/2023	Email correspondence, meeting coordination, call with staff member, conference call, PAC meeting prep, PAC agenda distribution and posting, Rose Valley WIP.	7.50
	4/25/2023	Review legislative issues; meeting coordination, follow up on WD allotment; various emails	1.00
	4/25/2023	Email correspondence, state clearing house registration, Rose Valley documents WIP, TAC correspondence.	6.30
	4/26/2023	Email correspondence, call with staff member, conference call.	3.30
	4/26/2023	Attend GA staff meeting; review May agenda; follow up on audit; review and respond to emails	2.00
	4/27/2023	Email correspondence, board meeting prep, PAC meeting prep, state clearing house registration, call with staff member, meeting coordination.	8.00
	4/27/2023	Review project docs and consultant info; review and discuss DWR monitoring frequency request; review and respond to various emails; attend PAC meeting	4.00
	4/28/2023	Call w/realtor; research and review info re TP transfers; review and execute docs; review and respond to email	1.50
	4/28/2023	Email correspondence, signature prep on documents, document review, PRR.	5.80
	4070-001 - IWVGA Finance	Task Hours	22.90
	4/4/2023	IWVGA: RGS Staff Mtg; Financials WIP	1.50
	4/5/2023	IWVGA: Finance WIP	1.00
	4/6/2023	Invoice tracker updates, EOM financials.	1.50
	4/6/2023	IWVGA: Financials WIP	2.00
	4/7/2023	IWVGA: Financials WIP	2.00
	4/8/2023	IWVGA: Financials WIP	2.00
	4/10/2023	Financial report, payment detail.	2.00
	4/11/2023	IWVGA: Financials WIP	1.00
	4/18/2023	IWVGA: RGS Staff Mtg	0.50
	4/21/2023	Payment processing, payment tracker updates, transient pool updates.	5.40
	4/26/2023	Payment processing, voucher requests, deposit.	4.00

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

BILL TO

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

INVOICE 2023-026

DATE 06/01/2023 **TERMS** Net 45

DUE DATE 07/16/2023

VENDOR ID

195953

INVOICE PERIOD

May 2023

DATE	ACCOUNT SUMMARY	AMOUNT
05/01/2023	Balance Forward	39,812.50
	Other payments and credits after 05/01/2023 through 05/31/2023	-23,831.25
06/01/2023	Other invoices from this date	0.00
	New charges (details below)	15,950.00
	Total Amount Due	31,931.25

ACTIVITY	HOURS	RATE	AMOUNT
Charges			
Task 1: Secure Water Supplies			
Government Relations: Intergovernmental Affairs	3	275.00	825.00
Subtask A: Jackson Ranch Transaction {Tatum}			
Government Relations: Intergovernmental Affairs	1	250.00	250.00
Subtask A: Jackson Ranch Meeting {Simonetti}			
Government Relations: Intergovernmental Affairs	3	275.00	825.00
Subtask B: Interconnection Pipeline Project Activities {Tatum}			
Government Relations: Intergovernmental Affairs	3.25	250.00	812.50
Subtask B: Interconnection Pipeline -- California City Presentation -- materials preparation and meeting {Simonetti}			
Government Relations: Intergovernmental Affairs	0.50	275.00	137.50
Subtask B: AVEK Meetings {Tatum}			
Government Relations: Intergovernmental Affairs	9	275.00	2,475.00
Subtask D: 2023 Water Meetings {Tatum}			
Government Relations: Intergovernmental Affairs	2.50	250.00	625.00
Subtask D: 2023 Water Supplies {Simonetti}			
Invoice Total Task 1: \$5,950.00 (22.25 hours)			
Task 2: Interconnection Pipeline Project			
Government Relations: Federal	0.75	275.00	206.25
Agency: Preparation Meeting re: US Navy {McKinney}			

ACTIVITY	HOURS	RATE	AMOUNT
Government Relations:Federal Legislative: Follow-up FY2024 Appropriations (general) {McKinney}	2	275.00	550.00
Government Relations:Federal Agency: Meeting w/ US Navy regarding Interconnection Pipeline Project {Simonetti}	2.50	250.00	625.00
Invoice Total Task 2: \$1,381.25 (5.25 hours)			
Task 3: Water Recycling Plant Project			
Invoice Total Task 3:			
Task 4: Wastewater Treatment Plant Project			
Invoice Total Task 4:			
Task 5: Other Projects in Support of the GSP			
Government Relations:California Legislative: AB 560 -- Internal Meetings, Legislative Meetings, and document drafting {McKinney}	3	275.00	825.00
Government Relations:California Legislative: AB 779 -- Internal Meetings, Legislative Meetings and document drafting {McKinney}	5	275.00	1,375.00
Government Relations:Local Governmental Affairs Legislative: AB 1008 -- SBCounty Meetings and internal client meetings {McKinney}	2	275.00	550.00
Government Relations:California Legislative: AB 1205 Assembly floor opposition {McKinney}	3.50	275.00	962.50
Government Relations:Federal Legislative: HR 3746 -- Fiscal Responsibility Act: Analysis and tracking activities (split) {McKinney}	2.75	275.00	756.25
Government Relations:California Executive: Meeting w/ Governor's Water Policy Advisor all GSP Projects {Simonetti}	1	250.00	250.00
Government Relations:California Legislative: AB 444 -- Cal-DCIP meetings/Direct Advocacy {Simonetti}	2.75	250.00	687.50
Government Relations:California Legislative: AB 779 -- Direct Advocacy Assembly {Simonetti}	1	250.00	250.00
Government Relations:California Legislative: AB 1205 -- Direct Advocacy (Assembly and Senate); coalition building {Simonetti}	5.50	250.00	1,375.00
Invoice Total Task 5: \$7,031.25 (29.25 hours)			
Task 6: Project Administration			
Administrative Board Meeting -- May Materials Preparation and Board Meeting {McKinney}	3	275.00	825.00
Administrative Board Meeting -- May {Tatum}	0.50	275.00	137.50
Administrative Board Meeting: May Board Meeting {Simonetti}	2.50	250.00	625.00
Invoice Total Task 6: \$1,587.50 (6 hours)			

Regulatory Compliance Reporting Notes:			

ACTIVITY	HOURS	RATE	AMOUNT
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Invoice Total IWVGA Reportable Federal: \$2,137.50

Invoice Total City of Ridgecrest Reportable Federal: \$0.00

Invoice Total IWVGA Reportable California: \$7,212.50

Invoice Total City of Ridgecrest Reportable California: \$0.00

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

TOTAL OF NEW CHARGES	15,950.00
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TOTAL DUE	\$31,931.25
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455 W. Fir Avenue
Clovis, CA 93611
(559) 449-2700
Fax (559) 449-2715



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

May 11, 2023
Project No: 04101-22-001
Invoice No: 100447

Project Name: Indian Wells Valley Groundwater Authority-Imported Water Pipeline Alignment Study

Client Project #:
Completed and submitted final report.

Professional Services from April 1, 2023 to April 30, 2023

Phase: T08 Alternative Alignment Technical Memo

	Hours	Rate	Amount	
Principal Engineer	.12	238.00	28.56	
Totals	.12		28.56	
Total Labor				28.56
		Total this Phase:		\$28.56

Billing Limits	Current	Prior	To-Date	
Total Billings	28.56	449,071.04	449,099.60	
Budget			449,100.00	
Budget Remaining			.40	
		Total this Invoice		\$28.56

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

Billing Backup

Thursday, May 11, 2023

Provost & Pritchard Consulting Group

Invoice 100447 Dated 5/11/2023

1:58:30 PM

Phase: T08 Alternative Alignment Technical Memo

Labor

			Hours	Rate	Amount	
Principal Engineer						
1105 - Davis, Jeffrey	4/4/2023		.12	238.00	28.56	
Totals			.12		28.56	
Total Labor						28.56

Total this Phase: \$28.56

Total this Project: \$28.56

Total this Report \$28.56

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Brown Armstrong Accountancy Corporation

**4200 Truxtun Avenue
Suite 300
Bakersfield, CA 93309
661-324-4971**

INDIAN WELLS VALLEY GROUNDWATER AUTHORITY
100 W. CALIFORNIA AVENUE
RIDGECREST, CA 93555

Invoice No. 270124

Date Sunday, May 28, 2023

Client No. 32711.001

Final billing on 2021 audit:

(Contract amount/Billed to date: \$20,000/\$20,000)

Current Invoice Amount	\$	800.00
Beginning Balance		<u>7,200.00</u>
Balance Due	\$	<u>8,000.00</u>

0 - 30	31 - 60	61 - 90	91 - 120	Over 120	Balance
800.00	3,000.00	0.00	4,200.00	0.00	8,000.00

Please remit by: June 25, 2023

Credit Card and ACH Payments Accepted on BA Payment Portal, www.ba.cpa

Click on "Make a Payment"

(3.5% Convenience Fee will Apply on Credit Cards)

Make checks payable to: **Brown Armstrong**

E-mail billing inquiries to: Bianca Maravilla

bmaravilla@ba.cpa

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Garrison Brother Well Service
 1621 N Jacobs Dr
 Ridgecrest, CA 93555 US
 garrison35@gmail.com

Invoice



BILL TO

IWV Groundwater Authority
 100 W California Ave
 Ridgecrest, CA 93555
 Attn: Carol Thomas-Keefer, General
 Manager

SHIP TO

IWV Groundwater Authority
 100 W California Ave
 Ridgecrest, CA 93555
 Attn: Carol Thomas-Keefer, General
 Manager

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
1212	06/09/2023	\$50,838.30	07/09/2023	Net 30	

SALES REP
 Ron Garrison

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
05/25/2023	Demobilize	Completed Well #1, demobilization of equipment from site, site clean up, installation of bumper posts, locking Well cap, safety reflectors on posts.	1	25,000.00	25,000.00
05/25/2023	Mobilize	Monitor well #2, Cleared site according to permitting conditions. Mobilized drill equipment to site #2, set up drill & began the drilling process.	1		0.00
05/25/2023	Parts	Well #2, 4.5 Inch PVC water well casing, spline lok, blanks.	540	21.89	11,820.60T
05/25/2023	Parts	Well #2, 4.5 Inch PVC water well casing, spline lok, well screen.	60	24.00	1,440.00T
05/25/2023	Parts	Twenty foot sanitary well seal, with a 6 foot by 6 foot reinforced concrete pad with 4 bollards concreted 3 feet. Developed well #1	1	10,719.26	10,719.26T

Thank you for your business! We take credit cards, bank transfers, and checks can be sent to 1621 N Jacobs Dr. Ridgecrest, Ca 93555

Contractor License # 673398
 Partial billing of completed works & necessary materials needed for monitor well #2

SUBTOTAL	48,979.86
TAX	1,858.44
TOTAL	50,838.30
BALANCE DUE	\$50,838.30

Upon completion of monitor well #2, a final invoice will be completed.

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