

Itemized Invoice Packet

Indian Wells Valley Groundwater Authority

Regular Board Meeting

July 12, 2023



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Invoice

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

Invoice Number: 2652-70
Invoice Date: 06/27/23

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

Professional Services through 5/31/2023

Water Resources Management 2023

01 - Meetings & Prep

| Professional Services | <u>Bill Hours</u> | <u>Bill Rate</u> | <u>Charge</u> |
|------------------------------|-------------------|------------------|--|
| Principal | 13.00 | \$237.00 | \$3,081.00 |
| Supervisor I | 27.50 | \$206.00 | \$5,665.00 |
| Senior Associate | 5.00 | \$128.00 | \$640.00 |
| GIS Manager | 1.00 | \$122.00 | \$122.00 |
| Associate III | 3.00 | \$111.00 | \$333.00 |
| Assistant I | 5.25 | \$98.00 | \$514.50 |
| | | | <u>Professional Services Subtotal:</u> |
| | | | \$10,355.50 |
| | | | <u>Charge</u> |
| Reimbursables | | | |
| Reproduction (Color) | | | \$24.92 |
| Car Rental | | | \$284.16 |
| Lodging | | | \$178.54 |
| Reproduction | | | \$10.80 |
| | | | <u>Reimbursables Subtotal:</u> |
| | | | \$498.42 |
| | | | <u>Meetings & Prep Subtotal:</u> |
| | | | \$10,853.92 |

01.01 - LADWP Release Coordination and Meetings

| Professional Services | <u>Bill Hours</u> | <u>Bill Rate</u> | <u>Charge</u> |
|------------------------------|-------------------|------------------|--|
| Principal | 6.50 | \$237.00 | \$1,540.50 |
| Supervisor I | 2.50 | \$206.00 | \$515.00 |
| Supervisor II | 16.50 | \$191.00 | \$3,151.50 |
| Associate I | 26.00 | \$122.00 | \$3,172.00 |
| Senior Assistant | 50.75 | \$103.00 | \$5,227.25 |
| | | | <u>Professional Services Subtotal:</u> |
| | | | \$13,606.25 |
| | | | <u>Charge</u> |
| Reimbursables | | | |
| Car Rental | | | \$950.22 |
| Field Supplies | | | \$34.77 |
| Lodging | | | \$342.82 |
| Meals | | | \$130.41 |
| Mileage | | | \$1.77 |
| | | | <u>Reimbursables Subtotal:</u> |
| | | | \$1,459.99 |
| | | | <u>LADWP Release Coordination and Meetings Subtotal:</u> |
| | | | \$15,066.24 |

02 - Prop 1 / Prop 68 Grant Administration

| Professional Services | <u>Bill Hours</u> | <u>Bill Rate</u> | <u>Charge</u> |
|------------------------------|-------------------|------------------|---------------|
| Senior Associate | 7.50 | \$128.00 | \$960.00 |



02 - Prop 1 / Prop 68 Grant Administration

| | |
|--|----------|
| <i>Professional Services Subtotal:</i> | \$960.00 |
| <i>Prop 1 / Prop 68 Grant Administration Subtotal:</i> | \$960.00 |

02.01 - SGMA IP Grant Administration

| Professional Services | <u>Bill Hours</u> | <u>Bill Rate</u> | <u>Charge</u> |
|---|-------------------|------------------|---------------|
| Senior Associate | 7.00 | \$128.00 | \$896.00 |
| Assistant I | 20.50 | \$98.00 | \$2,009.00 |
| <i>Professional Services Subtotal:</i> | | | \$2,905.00 |
| <i>SGMA IP Grant Administration Subtotal:</i> | | | \$2,905.00 |

03 - Grant Review & Application Preparation

| Professional Services | <u>Bill Hours</u> | <u>Bill Rate</u> | <u>Charge</u> |
|---|-------------------|------------------|---------------|
| Supervisor I | 0.75 | \$206.00 | \$154.50 |
| <i>Professional Services Subtotal:</i> | | | \$154.50 |
| <i>Grant Review & Application Preparation Subtotal:</i> | | | \$154.50 |

04 - Data Mgmt System Support

| Professional Services | <u>Bill Hours</u> | <u>Bill Rate</u> | <u>Charge</u> |
|---|-------------------|------------------|---------------|
| Supervisor I | 0.50 | \$206.00 | \$103.00 |
| Senior III | 5.00 | \$134.00 | \$670.00 |
| Associate I | 4.50 | \$122.00 | \$549.00 |
| <i>Professional Services Subtotal:</i> | | | \$1,322.00 |
| <i>Data Mgmt System Support Subtotal:</i> | | | \$1,322.00 |

05 - General Project Mgmt

| Professional Services | <u>Bill Hours</u> | <u>Bill Rate</u> | <u>Charge</u> |
|--|-------------------|------------------|---------------|
| Supervisor I | 12.75 | \$206.00 | \$2,626.50 |
| Supervisor II | 2.50 | \$191.00 | \$477.50 |
| Senior Associate | 2.50 | \$128.00 | \$320.00 |
| Contract Management | 1.25 | \$103.00 | \$128.75 |
| Administrative I | 0.75 | \$72.00 | \$54.00 |
| <i>Professional Services Subtotal:</i> | | | \$3,606.75 |
| <i>General Project Mgmt Subtotal:</i> | | | \$3,606.75 |

06 - Model Transfer & Upgrade

| Professional Services | <u>Bill Hours</u> | <u>Bill Rate</u> | <u>Charge</u> |
|---|-------------------|------------------|---------------|
| Supervisor I | 4.75 | \$206.00 | \$978.50 |
| Supervisor II | 28.00 | \$191.00 | \$5,348.00 |
| GIS Manager | 2.00 | \$122.00 | \$244.00 |
| <i>Professional Services Subtotal:</i> | | | \$6,570.50 |
| Sub-Contractors | | | <u>Charge</u> |
| Board of Regents | | | \$6,158.50 |
| <i>Sub-Contractors Subtotal:</i> | | | \$6,158.50 |
| <i>Model Transfer & Upgrade Subtotal:</i> | | | \$12,729.00 |

07.01 - Imported Water: Planning/Design/Environmental

| Professional Services | <u>Bill Hours</u> | <u>Bill Rate</u> | <u>Charge</u> |
|------------------------------|-------------------|------------------|---------------|
| Principal | 19.00 | \$237.00 | \$4,503.00 |
| Supervisor I | 11.50 | \$206.00 | \$2,369.00 |
| Associate III | 3.00 | \$111.00 | \$333.00 |



07.01 - Imported Water: Planning/Design/Environmental

| Professional Services | <u>Bill Hours</u> | <u>Bill Rate</u> | <u>Charge</u> |
|--|-------------------|------------------|--------------------|
| Assistant I | 45.00 | \$98.00 | \$4,410.00 |
| <i>Professional Services Subtotal:</i> | | | <u>\$11,615.00</u> |
| <i>Imported Water: Planning/Design/Environmental Subtotal:</i> | | | <u>\$11,615.00</u> |

07.02 - Imported Water: Engagement/Outreach

| Professional Services | <u>Bill Hours</u> | <u>Bill Rate</u> | <u>Charge</u> |
|--|-------------------|------------------|-----------------|
| Supervisor I | 2.75 | \$206.00 | \$566.50 |
| <i>Professional Services Subtotal:</i> | | | <u>\$566.50</u> |
| <i>Imported Water: Engagement/Outreach Subtotal:</i> | | | <u>\$566.50</u> |

08 - Imported Water: Negotiations & Coordination

| Professional Services | <u>Bill Hours</u> | <u>Bill Rate</u> | <u>Charge</u> |
|--|-------------------|------------------|-------------------|
| Supervisor I | 6.25 | \$206.00 | \$1,287.50 |
| <i>Professional Services Subtotal:</i> | | | <u>\$1,287.50</u> |
| <i>Imported Water: Negotiations & Coordination Subtotal:</i> | | | <u>\$1,287.50</u> |

09 - Recycled Water

| Professional Services | <u>Bill Hours</u> | <u>Bill Rate</u> | <u>Charge</u> |
|--|-------------------|------------------|-----------------|
| Supervisor I | 2.75 | \$206.00 | \$566.50 |
| Assistant I | 1.00 | \$98.00 | \$98.00 |
| <i>Professional Services Subtotal:</i> | | | <u>\$664.50</u> |
| <i>Recycled Water Subtotal:</i> | | | <u>\$664.50</u> |

11 - Data Collection, Monitoring & Data Gaps

| Professional Services | <u>Bill Hours</u> | <u>Bill Rate</u> | <u>Charge</u> |
|--|-------------------|------------------|--------------------|
| Supervisor I | 15.00 | \$206.00 | \$3,090.00 |
| Supervisor II | 14.50 | \$191.00 | \$2,769.50 |
| Senior Associate | 0.50 | \$128.00 | \$64.00 |
| Associate I | 17.50 | \$122.00 | \$2,135.00 |
| GIS Manager | 5.00 | \$122.00 | \$610.00 |
| Senior Assistant | 19.50 | \$103.00 | \$2,008.50 |
| <i>Professional Services Subtotal:</i> | | | <u>\$10,677.00</u> |

| Reimbursables | <u>Charge</u> |
|--------------------------------|-----------------|
| Equipment Rental Expense | \$412.18 |
| Field Supplies | \$14.13 |
| Overnight Mail | \$103.01 |
| Other Expenses | \$42.75 |
| <i>Reimbursables Subtotal:</i> | |
| | <u>\$572.07</u> |

Data Collection, Monitoring & Data Gaps Subtotal: \$11,249.07

14 - Production Reporting, Transient Pool & Fee Support

| Professional Services | <u>Bill Hours</u> | <u>Bill Rate</u> | <u>Charge</u> |
|--|-------------------|------------------|-------------------|
| Principal | 2.00 | \$237.00 | \$474.00 |
| Senior Associate | 6.50 | \$128.00 | \$832.00 |
| Associate I | 23.50 | \$122.00 | \$2,867.00 |
| Assistant I | 14.00 | \$98.00 | \$1,372.00 |
| <i>Professional Services Subtotal:</i> | | | <u>\$5,545.00</u> |

Production Reporting, Transient Pool & Fee Support Subtotal: \$5,545.00

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



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 | 2.25 | \$206.00 | \$463.50 |
| Supervisor II | 8.00 | \$191.00 | \$1,528.00 |
| GIS Manager | 1.50 | \$122.00 | \$183.00 |
| <i>Professional Services Subtotal:</i> | | | <u>\$2,174.50</u> |
| <i>Navy/Coso Royalty Fund: Develop FY24 Projects & Secure Funding Subtotal:</i> | | | <u>\$2,174.50</u> |

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

| Professional Services | <u>Bill Hours</u> | <u>Bill Rate</u> | <u>Charge</u> |
|---|-------------------|------------------|-------------------|
| Supervisor I | 14.00 | \$206.00 | \$2,884.00 |
| Supervisor II | 1.00 | \$191.00 | \$191.00 |
| Associate I | 2.50 | \$122.00 | \$305.00 |
| <i>Professional Services Subtotal:</i> | | | <u>\$3,380.00</u> |
| Reimbursables | | | <u>Charge</u> |
| Car Rental | | | \$711.65 |
| <i>Reimbursables Subtotal:</i> | | | <u>\$711.65</u> |
| <i>Navy/Coso Royalty Fund: FY21 Rose Valley MW Permitting, Bid Doc Support & Dr</i> | | | <u>\$4,091.65</u> |

18.1 - Navy/Coso Cooperative Agreement

| Professional Services | <u>Bill Hours</u> | <u>Bill Rate</u> | <u>Charge</u> |
|--|-------------------|------------------|-----------------|
| Supervisor I | 3.75 | \$206.00 | \$772.50 |
| <i>Professional Services Subtotal:</i> | | | <u>\$772.50</u> |
| <i>Navy/Coso Cooperative Agreement Subtotal:</i> | | | <u>\$772.50</u> |

21 - General Engineering

| Professional Services | <u>Bill Hours</u> | <u>Bill Rate</u> | <u>Charge</u> |
|--|-------------------|------------------|-----------------|
| Senior Associate | 1.50 | \$128.00 | \$192.00 |
| Associate I | 2.00 | \$122.00 | \$244.00 |
| <i>Professional Services Subtotal:</i> | | | <u>\$436.00</u> |
| <i>General Engineering Subtotal:</i> | | | <u>\$436.00</u> |

22 - GSP 5-Year Update

| Professional Services | <u>Bill Hours</u> | <u>Bill Rate</u> | <u>Charge</u> |
|--|-------------------|------------------|-------------------|
| Principal | 3.00 | \$237.00 | \$711.00 |
| Supervisor I | 6.25 | \$206.00 | \$1,287.50 |
| Supervisor II | 16.00 | \$191.00 | \$3,056.00 |
| Senior Associate | 9.00 | \$128.00 | \$1,152.00 |
| <i>Professional Services Subtotal:</i> | | | <u>\$6,206.50</u> |
| <i>GSP 5-Year Update Subtotal:</i> | | | <u>\$6,206.50</u> |

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

| Professional Services | <u>Bill Hours</u> | <u>Bill Rate</u> | <u>Charge</u> |
|---|-------------------|------------------|-------------------|
| Principal | 4.00 | \$237.00 | \$948.00 |
| Supervisor I | 0.50 | \$206.00 | \$103.00 |
| Associate III | 0.75 | \$111.00 | \$83.25 |
| <i>Professional Services Subtotal:</i> | | | <u>\$1,134.25</u> |
| <i>Allocation Plan & Rules & Regs on Pumping/Restrictions Subtotal:</i> | | | <u>\$1,134.25</u> |

26 - Budget Support

| Professional Services | <u>Bill Hours</u> | <u>Bill Rate</u> | <u>Charge</u> |
|------------------------------|-------------------|------------------|---------------|
| GIS Manager | 1.00 | \$122.00 | \$122.00 |



26 - Budget Support

| | |
|--|---------------------------|
| <i>Professional Services Subtotal:</i> | <u>\$122.00</u> |
| <i>Budget Support Subtotal:</i> | <u>\$122.00</u> |
| <i>Water Resources Management 2023 Subtotal:</i> | \$93,462.38 |
| *** Invoice Total *** | <u>\$93,462.38</u> |



REIMBURSABLE SUMMARY

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

Invoice Number: 2652-70
Invoice Date: 06/27/23

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

Professional Services through 05/31/2023

01 - Meetings & Prep

Reimbursables

| Description | Date | Units | Unit Rate | Charge | Notes |
|----------------------------|------------|-------|-----------|----------|-------|
| Reproduction | 04/30/2023 | 1.00 | \$0.15 | \$0.15 | |
| Reproduction (Color) | 04/30/2023 | 26.00 | \$0.89 | \$23.14 | |
| Car Rental | 05/09/2023 | 1.00 | \$63.55 | \$63.55 | |
| Car Rental | 05/11/2023 | 1.00 | \$77.19 | \$77.19 | |
| Car Rental | 05/11/2023 | 1.00 | \$143.42 | \$143.42 | |
| Lodging | 05/11/2023 | 1.00 | \$178.54 | \$178.54 | |
| Reproduction | 05/31/2023 | 71.00 | \$0.15 | \$10.65 | |
| Reproduction (Color) | 05/31/2023 | 2.00 | \$0.89 | \$1.78 | |
| Meetings & Prep Sub-Total: | | | | \$498.42 | |

01.01 - LADWP Release Coordination and Meetings

Reimbursables

| Description | Date | Units | Unit Rate | Charge | Notes |
|--|------------|-------|-----------|----------|-------|
| Lodging | 05/15/2023 | 1.00 | \$243.09 | \$243.09 | |
| Mileage | 05/15/2023 | 2.70 | \$0.66 | \$1.77 | |
| Car Rental | 05/16/2023 | 1.00 | \$74.67 | \$74.67 | |
| Car Rental | 05/16/2023 | 1.00 | \$67.32 | \$67.32 | |
| Car Rental | 05/16/2023 | 1.00 | \$67.37 | \$67.37 | |
| Field Supplies | 05/16/2023 | 1.00 | \$26.58 | \$26.58 | |
| Field Supplies | 05/16/2023 | 1.00 | \$3.27 | \$3.27 | |
| Field Supplies | 05/16/2023 | 1.00 | \$2.46 | \$2.46 | |
| Meals | 05/16/2023 | 1.00 | \$5.45 | \$5.45 | |
| Meals | 05/16/2023 | 1.00 | \$16.15 | \$16.15 | |
| Meals | 05/16/2023 | 1.00 | \$9.21 | \$9.21 | |
| Meals | 05/16/2023 | 1.00 | \$28.44 | \$28.44 | |
| Meals | 05/16/2023 | 1.00 | \$16.48 | \$16.48 | |
| Car Rental | 05/17/2023 | 1.00 | \$31.59 | \$31.59 | |
| Car Rental | 05/17/2023 | 1.00 | \$301.77 | \$301.77 | |
| Field Supplies | 05/17/2023 | 1.00 | \$2.46 | \$2.46 | |
| Lodging | 05/17/2023 | 1.00 | \$99.73 | \$99.73 | |
| Meals | 05/17/2023 | 1.00 | \$12.10 | \$12.10 | |
| Meals | 05/17/2023 | 1.00 | \$7.49 | \$7.49 | |
| Meals | 05/17/2023 | 1.00 | \$13.15 | \$13.15 | |
| Meals | 05/17/2023 | 1.00 | \$10.81 | \$10.81 | |
| Meals | 05/17/2023 | 1.00 | \$11.13 | \$11.13 | |
| Car Rental | 05/18/2023 | 1.00 | \$32.57 | \$32.57 | |
| Car Rental | 05/18/2023 | 1.00 | \$374.93 | \$374.93 | |
| LADWP Release Coordination and Meetings Sub-Total: | | | | | |

06 - Model Transfer & Upgrade

Sub-Contractors

| Description | Date | Units | Unit Rate | Charge | Notes |
|-------------------------------------|------------|-------|------------|------------|-------|
| Board of Regents | 05/31/2023 | 1.00 | \$6,158.50 | \$6,158.50 | |
| Model Transfer & Upgrade Sub-Total: | | | | \$6,158.50 | |



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: 2652-70
Invoice Date: 06/27/23

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

Professional Services through 05/31/2023

11 - Data Collection, Monitoring & Data Gaps

Reimbursables

| <u>Description</u> | <u>Date</u> | <u>Units</u> | <u>Unit Rate</u> | <u>Charge</u> | <u>Notes</u> |
|--|-------------|--------------|------------------|---------------|----------------|
| Overnight Mail | 05/11/2023 | 1.00 | \$103.01 | \$103.01 | |
| Equipment Rental Expense | 05/14/2023 | 1.00 | \$412.18 | \$412.18 | |
| Field Supplies | 05/15/2023 | 1.00 | \$14.13 | \$14.13 | |
| Other Expenses | 05/17/2023 | 1.00 | \$42.75 | \$42.75 | Storage rental |
| Data Collection, Monitoring & Data Gaps Sub-Total: | | | | \$572.07 | |

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

Reimbursables

| <u>Description</u> | <u>Date</u> | <u>Units</u> | <u>Unit Rate</u> | <u>Charge</u> | <u>Notes</u> |
|--|-------------|--------------|------------------|---------------|--------------|
| Car Rental | 05/01/2023 | 1.00 | \$63.18 | \$63.18 | |
| Car Rental | 05/05/2023 | 1.00 | \$585.98 | \$585.98 | |
| Car Rental | 05/05/2023 | 1.00 | \$62.49 | \$62.49 | |
| Navy/Coso Royalty Fund: FY21 Rose Valley MW Permitting, Bid Doc Su | | | | \$711.65 | |

Plug for well head
- TII \$14.13

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

05/15/23 4:12PM TB 553 SALE

41484 1 EA \$12.99 EA
2" PLUG SQ HEAD GALV \$12.99
+ 1.14 tx

4517488 4 EA \$5.99 EA
ASPEN PAD BEIGE 24X26" \$23.96

HMC -1 EA \$5.00 EA * R
HELPFUL REWARDS CERTIFICATE \$-5.00

SUB-TOTAL: \$ 31.95 TAX: \$ 2.80
TOTAL: \$ 34.75
BC AMT: \$ 34.75

BK CARD#: XXXXXXXXXX2063
MID:XXXXXXXX0888 TID:***3303
AUTH: 061750 AMT: \$ 34.75
Host reference #:691787 Bath

Authorizing Network: VISA

Contactless
CARD TYPE:VISA EXPR: XXXX
AID : A0000000031010
TVR : 000000000
IAD : 06021203400000
TSI :
ARC : 00
MODE : Issuer
CVM : No CVM
Name : CHASE VISA
ATC : 0214
AC : 04154EE67DB429D6
TxnID/ValCode: 007003

Bank card USD\$ 34.75

==> JRNLWG91787
CUST NO:15

THANK YOU CHASE VISA CARDHOLDER
FOR YOUR PATRONAGE

Acct: BISHOP CASH CUSTOMER

Customer Copy

Fuel

1400 N Norma Street
Ridgecrest, Ca 93555

EDS MINI MART
XXXXXXXXXX8001
1400 N NORMA ST
RIDGECREST, CA
93555
05/16/2023 690474302
07:21:21 PM

XXXXXXXXXXXX2063
Visa
INVOICE 090810
AUTH 05452D

PUMP# 1

REGULAR 14.327G
PRICE/GAL \$4.699

FUEL TOTAL \$ 67.32

TOTAL = \$ 67.32

CREDIT \$ 67.32

Customer-activated Purchase,Capture
Sequence Number 34541
Card Fee:
CHASE VISA
Model: Issuer
AID: A0000000031010
TVR: 000000000
IAD: 06021203400000
TSI: E999
ARC: 00
Tx: 5616180072224+24
APPROVED 054522

Thank you for fueling @ EDS Mini Mart

Dinner

Bangkok House Restaurant

303 W Inyokern Rd May 16, 2023
Ridgecrest, CA 8:22 PM
93555 Jetiya
(760) 446-0271

Receipt: dElx
Ticket: Togo1 stephen
Authorization: 07347D

1/2 \$16.15

CHASE VISA
AID A0 00 00 00 03 10 10

Pad Thai x 2 \$26.00
No Meat, Tofu

Subtotal \$26.00
Sales Tax \$2.40
Tip \$3.90

Total \$32.30
Visa 2063 (Contactless) \$32.30

Lunch

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

05/17/2023

ORDER #26

1:54 PM

| | |
|------------------------|-------|
| Order Type: Drive-Thru | 20103 |
| 2 For Burrito Mix | 7.00 |
| E Layer Burrito | |
| E Layer Burrito | |
| Macho Drink | 3.19 |
| Diet | |
| Visa #XXXXXXXXXX2063 | 11.13 |
| Auth:059230 | |
| Subtotal | 10.19 |
| 9.250% Tax | 0.94 |
| Drive-Thru Total | 11.13 |

*****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:

1 339 015 100 077 113 1

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 ---

Fuel

SPEEDWAY EXPRESS
 #1478
 466 S MAIN ST
 BISHOP, CA 93514
 760-873-8283

SPWY65836001

DATE 5/18/23 15:29
 TRAN# 9031651
 PUMP# 03
 SERVICE LEVEL: SELF
 PRODUCT: UNLD01
 GALLONS: 6.387
 PRICE/G: \$5.099
 FUEL SALE \$32.57
 CREDIT \$32.57

FinalSale Receipt
 VISA
 Auth #: 01735D
 Resp Code: 000
 Stan: 06261241811
 Reference:18168

ENTRY : Swipe

SITE ID: SPWY6583600
 1

THANK YOU FOR
 CHOOSING SPEEDWAY
 COME AGAIN!

Lost Receipt Form

Item: Breakfast
Date: 5/17/2023
Job#: 2652-2023:11
Reason: Breakfast

Employee Signature:

Stephan A. Bork

Digitally signed by Stephan A. Bork
DN: cn=Stephan A. Bork, o=Horizon
Environmental, Inc., ou,
email=sbork@mindspring.com, c=US
Date: 2023.05.31 08:30:11 -07'00'

Approved By:



Transaction Details



SQ *BEANSTER'S ESPRESS

\$13.15

● Pending transaction

Transaction details

Type Sale

Transaction date May 17, 2023

Description Square

Also known as Square

Merchant type Fast food

Method In person

Keep in mind: These details may change once the merchant finishes processing the transaction, which typically takes 2 to 3



EconoLodge Inn & Suites (CA294)

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

Account: 869931203
Date: 5/16/23
Room: 176 ssc
Arrival Date: 5/16/23
Departure Date: 5/17/23
Check In Time: 5/16/23 7:29 PM
Check Out Time:
Rewards Program ID:
You were checked out by:
You were checked in by: gsando
Total Balance Due: (\$99.73)

Bork, Stephan
415 sierra grande
Bishop, CA 93514

| Post Date | Description | Comment | Amount |
|-----------|--------------|--|------------------|
| 5/16/23 | Visa Payment | XXXXXXXXXXXX2063 | (\$99.73) |
| | | Folio Summary 5/16/23 - 5/16/23 | |
| | Visa Payment | | (\$99.73) |
| | | Balance Due: | (\$99.73) |

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

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

x _____
CHOICE
privileges.
REWARDS

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

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



Renter Information

Renter Name

STEPHAN BORK

Renter Address

BISHOP, CA 93514
USA

Trip Information

Pickup

Monday, May 15, 2023 3:50 PM

BISHOP

187 W LINE ST
BISHOP, CA 93514-3401
USA

Return

Thursday, May 18, 2023 3:34 PM

BISHOP

187 W LINE ST
BISHOP, CA 93514-3401
USA

Vehicle Information

PILO

License #: 9EAG828

State/Province: CA

Unit #: 8DMPJL

Vehicle #: NB095199

Vehicle Class Driven

Premium Crossover 5 door/Automatic/
Air

Vehicle Class Charged

Premium Crossover 5 door/Automatic/
Air

Odometer Mileage/Kilometers

Starting: 9080 Ending: 9504

Total: 424

Fuel

Starting: 3/4 Ending: 3/4

Renter Charges

| | | |
|-----------------------|---|----------|
| Rental Rate | Time & Distance 3 Day at \$112.98 / Day | \$338.94 |
| Mileage | Unlimited Mileage | Included |
| Taxes and Fees | Vehicle License Recovery Fee (\$2.11 / Day) | \$6.33 |
| | Sales Tax (8.75%) | \$29.66 |

Total **\$374.93**

(Subject to audit)

Amount charged on May 18, 2023 to VISA (2063) (\$374.93)

APN: 43484153452056495341

AID: A0000000031010

Verified: Signature

Entry: Chip

TSI: E800

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

| | | | |
|-----------------------|---------------------|-----------------------|--------|
| Invoice Number | Invoice Date | Account Number | Page |
| 8-136-54190 | May 19, 2023 | 1120-7190-3 | 2 of 3 |

FedEx Express Shipment Summary By Reference

FedEx Express Shipments (Original)

| Reference | Shipments | Rated Weight lbs | Transportation Charges | Special Handling Charges | Ret Chg/Tax Credits/Other | Discounts | Total Charges |
|----------------------------|-----------|------------------|------------------------|--------------------------|---------------------------|-----------------|-----------------|
| 2652 | 1 | 12.0 | 158.42 | 15.88 | | -71.29 | 103.01 |
| 2795 | 1 | | 46.84 | 3.54 | | -21.08 | 29.30 |
| Total FedEx Express | 2 | 12.0 | \$205.26 | \$19.42 | | -\$92.37 | \$132.31 |

TOTAL THIS INVOICE USD \$132.31

FedEx Express Shipment Detail By Reference (Original)

| | | |
|--------------------------------|-------------------------|----------------|
| Ship Date: May 11, 2023 | Cust. Ref.: 2652 | Ref.#2: |
| Payor: Shipper | Ref.#3: | |

- Fuel Surcharge - FedEx has applied a fuel surcharge of 13.75% to this shipment.
- Distance Based Pricing, Zone 4
- We calculated your charges based on a dimensional weight of 12.0 lbs, 17 in x 14 in x 7 in, using a dimensional factor of 139.

| Automation | | Sender | | Recipient | |
|----------------|--------------------------|--------------------------------|--|------------------------|-----------------|
| Tracking ID | INET | Joel Barnard (San Rafael) | | Nichole Weedman | |
| Service Type | 772119643178 | STETSON ENGINEERS INC | | Stetson Engineers Inc. | |
| Package Type | FedEx Priority Overnight | 2171 E. FRANCISCO BLVD. STE. K | | 1901 Camino Vida Roble | |
| Zone | Customer Packaging | SAN RAFAEL CA 94901 US | | CARLSBAD CA 92008 US | |
| Packages | 04 | | | | |
| Actual Weight | 1 | | | | |
| Rated Weight | 10.0 lbs, 4.5 kgs | | | | |
| Declared Value | 12.0 lbs, 5.4 kgs | | | | |
| Delivered | USD 200.00 | Transportation Charge | | | 158.42 |
| Svc Area | May 12, 2023 10:24 | Discount | | | -71.29 |
| Signed by | A1 | Fuel Surcharge | | | 11.98 |
| FedEx Use | A.EASTERBURG | Declared Value Charge | | | 3.90 |
| | 00000000/1530/ | Total Charge | | USD | \$103.01 |

2652 Reference Subtotal USD \$103.01

FedEx® Billing Online

FedEx Billing Online allows you to efficiently manage and pay your FedEx invoices online. It's free, easy and secure. FedEx Billing Online helps you streamline your billing process. With all your FedEx shipping information available in one secure online location, you never have to worry about misplacing a paper invoice or sifting through reams of paper to find information for past shipments. Go to fedex.com to sign up today!

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

Payment Receipt

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

By Christy Stanhope

Date Printed May 17, 2023
Payment Date May 17, 2023 3:00 PM
Available Credit 0.00
Current Balance 0.00
Paid Thru May 31, 2023
Receipt Number 23063
Unit 327

| Date | Unit | Description | Charge | Discount | Tax | Total | Payment | Method |
|----------|------|---------------------------|--------|----------|------|-------|---------|--------|
| 05/17/23 | 327 | Rent 5/17-5/31 | 18.15 | 0.00 | 0.00 | 18.15 | 18.15 | Visa |
| 05/17/23 | 327 | Administrative Fee | 20.00 | 0.00 | 0.00 | 20.00 | 20.00 | Visa |
| 05/17/23 | 327 | Insurance Benef 5/17-5/31 | 4.60 | 0.00 | 0.00 | 4.60 | 4.60 | Visa |

Taxes 0.00
Payment (less tax) 42.75
Payment Subtotal 42.75
Credits Applied 0.00
Refunds Applied 0.00
Total Applied to Account 42.75

Current Account Balance 0.00
Paid By Visa ****9332
Paid Thru Date May 31, 2023

Transaction Type Sale

Authorization 017994
Reference p1_txn_64654e8d19d6e2827274099

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

x _____

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


Your receipt from Airbnb



Receipt ID: RCSAXHF9JW · April 27, 2023

Ridgecrest

5 nights in Ridgecrest

Sun, Apr 30, 2023 → Fri, May 5, 2023 

Private room · 1 bed · 1 guest

Hosted by Joseph Cajkouski

Confirmation code: HM5ECNY4ZJ

[Go to itinerary](#) · [Go to listing](#)

Traveler: Jean Moran

Cancellation policy

Cancel before check-in at 11:00 AM on Apr 30 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 | |
|--------------------|-----------------|
| \$40.00 x 5 nights | \$200.00 |
| Cleaning fee | \$25.00 |
| Service fee | \$31.76 |
| <hr/> | |
| Total (USD) | \$256.76 |

| Payment | |
|---------------------------------|-----------------|
| PayPal | \$256.76 |
| April 27, 2023 · 3:56:24 PM MST | |
| <hr/> | |
| Amount paid (USD) | \$256.76 |

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



From: Customerservice@enterprise.com
 To: [Jean Moran](#)
 Subject: ENTERPRISE RENTAL AGREEMENT 9K5660
 Date: Friday, May 5, 2023 11:21:48 AM

ENTERPRISE RENT-A-CAR COMPANY OF LOS ANGELES, 437 NORTH CHINA LAKE
 BLVD., RIDGECREST, CA 935553629 (760) 384-2816

RENTAL AGREEMENT REF#
 172678 9K5660

SUMMARY OF CHARGES

RENTER
 MORAN, JEAN

DATE & TIME OUT
 04/24/2023 12:16 PM

DATE & TIME IN
 05/05/2023 11:20 AM

BILLING CYCLE
 24-HOUR

VEH
 #1 2022 NISN FROC SV2W
 VIN# 1N6ED1EJ2NN688818
 LIC# 69856H3
 MILES DRIVEN504

RATE SOURCE ACCOUNT
 ENTERPRISE PLUS

| Charge Description | Date | Quantity | Per | Rate | Total |
|-------------------------------|---------------|----------|------|----------|-----------------|
| TIME & DISTANCE | 04/24 - 05/01 | 1 | WEEK | \$332.49 | \$332.49 |
| TIME & DISTANCE | 05/01 - 05/05 | 4 | DAY | \$47.57 | \$190.28 |
| Subtotal: | | | | | \$522.77 |
| Taxes & Surcharges | | | | | |
| SALES TAX | 04/24 - 05/05 | | | 9.25% | \$48.36 |
| VEHICLE LICENSE | 04/24 - 05/05 | 11 | DAY | \$1.35 | \$14.85 |
| RECOVERY FEE | | | | | |
| Total Charges: | | | | | \$585.98 |
| Bill-To / Deposits | | | | | |
| DEPOSITS | | | | | (\$585.98) |

Total Amount Due **\$0.00**

| | | |
|----------------------------|-------------|---------------------------|
| PAYMENT INFORMATION | | |
| AMOUNT PAID | TYPE | CREDIT CARD NUMBER |
| \$585.98 | Visa | xxxxxxxxxxxx8568 |

CIRCLE K 2708644
 000000009937079
 CK 2708644
 11724 Airbase Rd
 Adelanto CA 92301

| Description | Qty | Amount |
|-----------------|---------|--------------|
| UNLD CR #05 | 17.3116 | 77.19 |
| SELF @ 4.459/ G | | |
| Subtotal | | 77.19 |
| Tax | | 0.00 |
| TOTAL | | 77.19 |
| CREDIT | | \$ |

USD\$77.19
 *****8563
 Entry: Chip Read
 AppName: CHASE VISA
 AuthNet: VISA
 MODE: Issuer
 AID: A000000031010
 Auth #: 053200
 Resp Code: 000
 Stan: 07673035336
 Invoice #: 73244
 Shift #: 1
 Store # 9937079

ST# 08644 TILL XXXX DR# 1 TRAN# 9050648
 5/11/23 12:26:32 PM
 CSH: 0

High Desert Truck Stop, 760 246 3211
 15355 HWY 395
 VICTORVILLE, CA 92394

05/09/23 19:46 PM
 Register: 1 Trans #: 7440 Op ID: 11
 Your cashier: Shift

Regular Unid CA PUMP# 5
 15.135 GAL @ \$4.199/GAL \$63.55 99

Subtotal = \$63.55
 Tax = \$0.00
 Total = \$63.55
 Change Due = \$-36.45
 Cash \$100.00

Thank You
 Please Come Again

GAS FOR RED TRUCK

FASTRIP FOOD STORE
 345 SO. CHINA LAKE
 RIDGECREST-CA
 760-375-9401

894 FASTRIP FOOD 54292980037943-228534-2
 345 S CHINA RIDGECREST CA
 760-375-9401 93555

| Descr. | qty | amount |
|-----------------|---------|--------------|
| UNLD CA #06:F | 13.8906 | 62.49 |
| SELF @ 4.499/ G | | |
| Prepay Fuel | | -70.00 |
| Sub Total | | -7.51 |
| Tax | | 0.00 |
| TOTAL | | -7.51 |

THANKS-COME AGAIN
 REG# 0002 CSH# 003 DR# 01 TRAN# 29824
 05/05/23 11:11:07
 5TH ABL23

GAS FOR RENTAL TRUCK

FASTRIP FOOD STORE
 345 SO. CHINA LAKE
 RIDGECREST-CA
 760-375-9401

894 FASTRIP FOOD 54292980037943-228534-2
 345 S CHINA RIDGECREST CA
 760-375-9401 93555

| Descr. | qty | amount |
|-----------------|---------|---------------|
| UNLD CA #01:A | 14.0436 | 63.18 |
| SELF @ 4.499/ G | | |
| Prepay Fuel | | -100.00 |
| Sub Total | | -36.82 |
| Tax | | 0.00 |
| TOTAL | | -36.82 |

THANKS-COME AGAIN
 REG# 0002 CSH# 003 DR# 01 TRAN# 25035
 05/01/23 09:47:44
 5TH ABL23



Renter Information

Renter Name

JEAN MORAN

Renter Address

SAN DIEGO, CA 92101
USA

Vehicle Information

4RUN

License #: 9AUD848

State/Province: CA

Unit #: 7VPY02

Vehicle #: N5266203

Vehicle Class Driven

Standard SUV 5 door/Automatic/Air

Vehicle Class Charged

Standard Pickup

Odometer Mileage/Kilometers

Starting: 23092 **Ending:** 23695

Total: 603

Fuel

Starting: 13.6g **Ending:** 15.6g

Thank you for renting with Enterprise Rent-A-Car

We appreciate your business!

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

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

Trip Information

Pickup

Tuesday, May 9, 2023

10:33 AM

Return

Thursday, May 11, 2023

3:41 PM

MIRA MESA

6620 MIRA MESA BOULEVARD
SAN DIEGO, CA 92121-4300
USA

MIRA MESA

6620 MIRA MESA BOULEVARD
SAN DIEGO, CA 92121-4300
USA

Bill-To: ENTERPRISE PLUS REWARDS

| | | |
|--------------------|--|-----------|
| Rental Rate | Time & Distance 1 Day at \$63.61 / Day | \$63.61 |
| Subtotal | | (\$63.61) |

Renter Charges

| | | |
|-----------------------|---|----------|
| Rental Rate | Time & Distance 2 Day at \$63.61 / Day | \$127.22 |
| Mileage | Unlimited Mileage | Included |
| Taxes and Fees | Vehicle License Recovery Fee (\$2.11 / Day) | \$6.33 |
| | Sales Tax (7.75%) | \$9.87 |

Total **\$207.03**

(Subject to audit)

Amount charged on May 11, 2023 to VISA (8568) **(\$143.42)**

APN: 43484153452056495341

AID: A0000000031010

Verified: Signature

Entry: Chip

TSI: E800

Amount charged to ENTERPRISE PLUS REWARDS (\$63.61)

Amount Due **\$0.00**



EconoLodge Inn & Suites (CA294)

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

Account: 868904359

Date: 5/11/23

Room: 176 LCONTR

Arrival Date: 5/9/23

Departure Date: 5/11/23

Check In Time: 5/9/23 4:54 PM

Check Out Time: 5/11/23 7:07 AM

Rewards Program ID: GP-JMM7186

You were checked out by: Kgill

You were checked in by: gsando

Total Balance Due: \$0.00

Moran, Jean
3020 Bridgeway 405
Sausalito, CA 94965

| Post Date | Description | Comment | Amount |
|-----------|---------------|------------------|-----------|
| 5/9/23 | Visa Payment | | (\$89.27) |
| | | XXXXXXXXXXXX8568 | |
| 5/9/23 | Room Charge | #176 Moran, Jean | \$79.00 |
| 5/9/23 | Occupancy Tax | | \$7.90 |
| 5/9/23 | Tourism Levy | | \$2.37 |
| 5/10/23 | Visa Payment | | (\$89.27) |
| | | XXXXXXXXXXXX8568 | |
| 5/10/23 | Room Charge | #176 Moran, Jean | \$79.00 |
| 5/10/23 | Occupancy Tax | | \$7.90 |
| 5/10/23 | Tourism Levy | | \$2.37 |

| Folio Summary 5/9/23 - 5/10/23 | | |
|--------------------------------|---------------|---------------|
| | Room Charge | \$158.00 |
| | Occupancy Tax | \$15.80 |
| | Tourism Levy | \$4.74 |
| | Visa Payment | (\$178.54) |
| | Balance Due: | \$0.00 |

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

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.

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

Payment Receipt

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

By Christy Stanhope

Date Printed May 17, 2023
Payment Date May 17, 2023 3:00 PM
Available Credit 0.00
Current Balance 0.00
Paid Thru May 31, 2023
Receipt Number 23063
Unit 327

| Date | Unit | Description | Charge | Discount | Tax | Total | Payment | Method |
|----------|------|---------------------------|--------|----------|------|-------|---------|--------|
| 05/17/23 | 327 | Rent 5/17-5/31 | 18.15 | 0.00 | 0.00 | 18.15 | 18.15 | Visa |
| 05/17/23 | 327 | Administrative Fee | 20.00 | 0.00 | 0.00 | 20.00 | 20.00 | Visa |
| 05/17/23 | 327 | Insurance Benef 5/17-5/31 | 4.60 | 0.00 | 0.00 | 4.60 | 4.60 | Visa |

Taxes 0.00
Payment (less tax) 42.75
Payment Subtotal 42.75
Credits Applied 0.00
Refunds Applied 0.00
Total Applied to Account 42.75

Current Account Balance 0.00
Paid By Visa ****9332
Paid Thru Date May 31, 2023

Transaction Type Sale

Authorization 017994
Reference p1_txn_64654e8d19d6e2827274099

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

x _____

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



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-06-00009181 / 14**
 DATE: **06/07/23**
 AMOUNT: **\$6,158.50**
 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 5/1/2023 | To 5/31/2023 |
| 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 - April Hours | 18.5147 | 166.37 | 3,080.30 | 55,434.96 |
| Bacon, Steve - May Hours | 10.0000 | 166.37 | 1,663.70 | 1,663.70 |
| Chapman, Jenny | 0.0000 | 188.67 | 0.00 | 1,033.51 |
| Sasaki, Michael | 4.9043 | 61.41 | 301.17 | 1,269.58 |
| Rybarski, Susan | 10.2460 | 102.38 | 1,048.99 | 20,312.48 |
| <u>Travel:</u> | | | 0.00 | 2,404.61 |
| <u>Operating:</u> | | | 64.34 | 245.82 |
| | | | | 0.00 |
| <u>Total</u> | | | 6,158.50 | 82,364.66 |

Total Amount Due This Invoice **6,158.50**

Budget Amount Task 01 : 202,000.00
 Invoiced To Date : 82,364.66
 Budget Balance - Task 01 : 119,635.34

"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

06/07/23
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 *



TRAVEL AUTHORIZATION & EXPENSE REPORT

REV. 01/02/2020

| | |
|--|-----------------------------------|
| EMPLOYEE/DIRECTOR NAME Nichole Weedman | DATE PREPARED 5/19/2023 |
|--|-----------------------------------|

| |
|---|
| LOCATION AND DATES OF TRAVEL Ridgecrest May 16-17, 2023 |
|---|

| | DATE: | 5/16/23 | 5/17/23 | | | | | | | | | | | | | | | | | | | TOTALS | | | |
|---------------------------------|-------|---|---------|------------------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--------|--|--|--|
| MEALS: BREAKFAST | | Starbucks - 5.45 McDonald's - 9.21 | | Starbucks - 12.10 | | | | | | | | | | | | | | | | | | | | | |
| LUNCH | | The Barn - 16.48 The Barn 2.46 | | The Barn - 7.49 The Barn - 2.46 | | | | | | | | | | | | | | | | | | | | | |
| DINNER | | Bangkok House | 28.44 | Domino's - 10.81 | | | | | | | | | | | | | | | | | | | | | |
| PARKING: | | | | | | | | | | | | | | | | | | | | | | | | | |
| TAXI/BUS: | | | | | | | | | | | | | | | | | | | | | | | | | |
| TELEPHONE CALLS: | | | | | | | | | | | | | | | | | | | | | | | | | |
| OTHER: PLEASE SPECIFY | | Albertsons - 3.27 Home Depot - 26.58 | | | | | | | | | | | | | | | | | | | | | | | |

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

AIR FARE: _____

HOTEL/LODGING: 243.09 _____

REGISTRATION: _____

RENTAL CAR: 301.77 _____

VEHICLE FUEL: 173.63 _____

MILEAGE DETAIL - PERSONAL VEHICLE ONLY

| DATE | PLACE OF ORIGIN | DESTINATION | TRIP MILES** |
|-----------|-----------------|-------------|--------------|
| 5/15/2023 | Home | Enterprise | 2.7 |
| | | | |
| | | | |
| | | | |
| | | | |

** Include Google Maps showing mileage incurred during travel.

TOTAL MILES: 2.7 _____

MILEAGE REIMBURSEMENT @ 0.655 PER MILE: 1.77 _____

TRAVEL EXPENSE SUMMARY

| | |
|--|----------------|
| TOTAL EXPENSES | (A) 845.01 |
| TOTAL EXPENSES PREPAID/ON CALCARD/ALLOWED (IE. REGISTRATION, LODGING, RENTAL CAR, ETC.) | (B) 845.01 |
| AMOUNT DUE TRAVELER (+) / DISTRICT (-) | (A - B) 845.01 |

| | |
|--|--------------------------|
| TRAVELER SIGNATURE <i>Nichole Weedman</i> | DATE 5/19/2023 |
|--|--------------------------|

| | |
|------------------------------|------|
| DEPARTMENT MANAGER SIGNATURE | DATE |
|------------------------------|------|

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

Albertsons - 3.27 --> field equipment
Home Depot - 26.58 --> field equipment



Map data ©2023 Google 1000 ft

9835 Jake Ln
San Diego, CA 92126

Follow Jake Ln and Lee Wy to Westview Pkwy

- 2 min (0.3 mi)
↑ 1. Head west on Jake Ln toward Lee Wy
- 0.1 mi
↶ 2. Jake Ln turns left and becomes Lee Wy
- 0.1 mi
↷ 3. Turn right onto Mira Lee Wy
- 82 ft

Continue to Black Mountain Rd

- 7 min (1.9 mi)
↶ 4. Use the left 2 lanes to turn left at the 1st cross street onto Westview Pkwy
- 0.2 mi
↑ 5. Continue straight to stay on Westview Pkwy
i Pass by Applebee's Grill + Bar (on the right)
- 0.2 mi
↷ 6. Turn right onto Mira Mesa Blvd
i Pass by Jack in the Box (on the right)
- 0.2 mi
↶ 7. Use the left 2 lanes to turn left onto Black Mountain Rd
i Pass by Wells Fargo Bank (on the right)
- 1.3 mi

Take Activity Rd and Padgett St to your destination

- 2 min (0.5 mi)
↷ 8. Turn right to stay on Black Mountain Rd
- 0.1 mi
↷ 9. Turn right onto Activity Rd
- 0.2 mi
↶ 10. Turn left onto Padgett St
- 0.2 mi
↷ 11. Turn right
i Destination will be on the right
- 75 ft

Enterprise Rent-A-Car
9292 Miramar Rd Ste 28, San Diego, CA 92126

Receipt

Expedia itinerary: 72557998257450

Purchase date: May 15, 2023

Booking details

Holiday Inn Express & Suites Ridgecrest China Lake, an IHG Hotel

1010 N China Lake Blvd, Ridgecrest, CA, 93555 United States of America

Check-in: May 16, 2023

Check-out: May 17, 2023

1 room x 1 night

2 Queen Beds

Booked for: Nichole Weedman

Payment details

Room price

Tue, May 16 \$215.10

Taxes & Fees \$27.97

Total **\$243.07**
Paid
[Visa 1097]

Mobile exclusive: save 10%

Prices shown after \$23.90 savings

Welcome to Shell
SHELL FUELS

#68603

9490 MIRA MESA BLVD

SAN DIEGO CA 92126

858-271-0874

10003242009

SHELL

9490 MIRA MESA

SAN DIEGO CA 92126

| Description | Qty | Amount |
|-----------------|-----------|--------------|
| UNLD CR #04 | 15.242G | 74.67 |
| SELF @ 4.899/ G | | |
| | Subtotal | 74.67 |
| | Tax | 0.00 |
| TOTAL | | 74.67 |
| | CREDIT \$ | 74.67 |

CHASE VISA

USD\$74.67

XXXX XXXX XXXX 1097

Chip Read

APPROVED

AUTH # 07399C

INV # 622464

Mode: Issuer

AID: A0000000031010

TVR: 0000008000

IAD: 06021203A02002

TSI: EB00

ARC: 00

Please come again

THANK YOU FOR
CHOOSING SHELL FUELS
COME AGAIN!

ST# 68603

CSH: 0

TILE XXXX DRN 1 TRAN# 9049082

5/16/23 5:12:04 AM

----- DUPLICATE RECEIPT -----

Starbucks Coffee #58218
28060 Clinton Keith Road
Murrieta, CA

CHK 664435
05/16/2023 06:01 AM
XXX3312 Drawer: 1 Reg: 3

Drive Thru

Order

Vt Cinn Caraml Cb 5.45

Subtotal 5.45
Discounts 0.00
Tax 0.00
Total 5.45
Change Due 0.00

Payments

Sbux Card 5.45
XXXXXXXXXXXX0847

----- Check Closed -----
05/16/2023 06:01 AM

SBUX Card x0847 New Balance: 7.03
Card is registered.

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

323

Direct Corporate Number (800)706-1955
Complaints-Feedback
Survey Code:
36734-03230-51623-07398-00092-1

McDonald's Restaurant #36734
12254 Palmdale Rd
Victorville Californi
VICTORVILLE,CA 92392
TEL# Direct Corporate Number (800)706-1

KS# 3 05/16/2023 07:39 AM
Side2 Order 23

| | |
|---------------------|------|
| 1 McChicken Biscuit | 2.79 |
| 1 Hash Brown | 2.49 |
| 1 M Orange Juice Cc | 3.19 |

| | |
|----------------|------|
| Subtotal | 8.47 |
| Tax | 0.74 |
| Take-Out Total | 9.21 |

| | |
|----------|------|
| Cashless | 9.21 |
| Change | 0.00 |

MER# 433319
CARD ISSUER ACCOUNT#
Visa SALE *****1097
TRANSACTION AMOUNT 9.21
CONTACTLESS
AUTHORIZATION CODE - 08021C
SEQ# 226354
AID: A0000000031010

McDonald's Restaurant #36734
12254 Palmdale Rd
Victorville, Ca 92392
Comments Please call
Direct Corporate Number- (800)706-1955

Have A Nice Day!



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

GROC NONEDIBLE

VIVA SIGNTR CLTH D 2.99 T
 TAX 0.28
 **** BALANCE 3.27

 Credit Purchase 05/16/23 09:04
 CARD # *****1097
 REF: 920438410970 AUTH: 0003184C

PAYMENT AMOUNT 3.27

AL VISA CREDIT
 AID A0000000031010
 TVR 0000000000
 TSI 0000

Visa 3.27

CHANGE 0.00
 TOTAL NUMBER OF ITEMS SOLD = 1
 05/16/23 09:04 331 5 82 9364

 YOUR CASHIER TODAY WAS Dan



00033100500822305160904
 Thank you for shopping Albertsons!
 For ALBERTSONS FOR U questions call
 877-276-9637 or Albertsons.com/foru

**\$5
 OFF**

 Sign up with Albertsons for U and receive
 \$5 Off your next purchase of \$25 or more*
 Click on deals, click on for U and claim
 this exclusive offer.

THE BARN INYO KERN
00203080
6260 HWY 178
INYO KERN, CA
05/16/2023 124991769
03:05:01 PM

XXXXXXXXXXXX1097
VISA
INVOICE E/8004446
AUTH 07080C

PUMP# 7

UNLEAD REG 12.479G
PRICE/GAL \$5.399

FUEL TOTAL \$ 67.37

TOTAL = \$ 67.37

CREDIT \$ 67.37

Contactless
VISA CREDIT
Mode: Issuer
AID: A0000000031010

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

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

Customer Copy

THE BARN INYO KERN
6260 HWY 178
INYO KERN CA
00203080

05/16/2023 3:09:20 PM
Register: 2 Trans #: 1097 Op ID: 7
Your cashier: jeff

| | | | |
|----------|--------------|--------|-----|
| Misc Tax | | \$2.29 | 101 |
| | | ----- | |
| | Subtotal = | \$2.29 | |
| | Tax = | \$0.17 | |
| | | ----- | |
| | Total = | \$2.46 | |
| | Change Due = | \$0.00 | |
| Credit | | \$2.46 | |

XXXXXXXXXXXX1097 VISA
INVOICE: E/8004448
AUTH 08711C

SALE TRANSACTION

Contactless
VISA CREDIT
Code: Issuer
AID: A0000000031010

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

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

Footer

Customer Copy

THE BARN INYO KERN
6260 HWY 178
INYO KERN CA
00203080

05/16/2023 3:08:34 PM
Register: 2 Trans #: 1096 Op ID: 7
Your cashier: jeff

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

| | | |
|--------------------------|---------|----|
| Salt - Vinegar | \$2.09 | 99 |
| HILLSHIRE SM PLATE GEN S | \$5.10 | 99 |
| 28oz Cool Blue | \$2.89 | 99 |
| GATORADE 2FOR 28Z | \$-1.14 | |

| | | |
|-------------------|---------|----|
| 10 Crv Ntx | \$0.10 | 99 |
| 28oz Strawberry | \$2.89 | 99 |
| GATORADE 2FOR 28Z | \$-1.14 | |

| | | |
|-----------------|--------|-----|
| 10 Crv Ntx | \$0.10 | 99 |
| Dr.pepper Zer0 | \$2.19 | 101 |
| 5 Crv Ntx | \$0.05 | 99 |
| 1.5 Smart Water | \$3.09 | 99 |
| 10 Crv Ntx | \$0.10 | 99 |

Subtotal = \$16.32

Tax = \$0.16

Total = \$16.48

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

Change Due = \$0.00

Credit \$16.48

XXXXXXXXXXXX1097 VISA

INVOICE: E/8004447

AUTH 08100C

SALE TRANSACTION

Contactless
VISA CREDIT
Mode: Issuer
AID: A0000000031010

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

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



How doers
get more done™

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

1089 00061 52276 05/16/23 05:40 PM
SALE SELF CHECKOUT

| | |
|----------------------------------|-------|
| 045242188284 1/4COBALT <A> | 10.97 |
| MKE COBALT 1/4" BIT 1PC | |
| 887480035643 EYEBOLT/NUT <A> | 3.38 |
| "EYEBOLT/NUT 1/4"X2-5/8" SS 2PK" | |
| 030699439744 1/4" SPRG LK <A> | 9.98 |
| SPRING LINK 1/4X2-3/8 SS | |

| | |
|-----------|---------|
| SUBTOTAL | 24.33 |
| SALES TAX | 2.25 |
| TOTAL | \$26.58 |

XXXXXXXXXXXX1097 VISA USD\$ 26.58
 AUTH CODE 03378C/6611214 TA
 Chip Read
 AID A0000000031010 CHASE VISA

1089 05/16/23 05:40 PM



1089 61 52276 05/16/2023 4846

RETURN POLICY DEFINITIONS
 POLICY ID DAYS POLICY EXPIRES ON
 A 1 90 08/14/2023

DID WE NAIL IT?

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

Opine en español

www.homedepot.com/survey

User ID: H89 105930 104902
PASSWORD: 23266 104841

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

Bangkok House Restaurant

303 W Inyokern Rd
Ridgecrest, CA
93555
(760) 446-0271

May 16, 2023
5:49 PM
Matha

Receipt: LJR7
Ticket: Togo2
Authorization: 08728C

CHASE VISA
AID A0 00 00 00 03 10 10

| | |
|---------------------|---------------|
| Spring Rolls | \$9.00 |
| Shrimp (\$1.00) | |

| | |
|------------------------------|----------------|
| Pad Gra Pow Over Rice | \$13.00 |
| Chicken, Vegetables, Mild | |

| | |
|-----------|---------|
| Subtotal | \$22.00 |
| Sales Tax | \$2.04 |
| Tip | \$4.40 |

| | |
|-------------------------|----------------|
| Total | \$28.44 |
| Visa 1097 (Contactless) | \$28.44 |

STARBUCKS Store #6959
1245 N. China Lake Blvd.
Ridgecrest, CA (760) 375-9202

CHK 734760
05/17/2023 09:45 AM
XXX8706 Drawer: 2 Reg: 3

Drive Thru

Order

| | |
|-------------------|------|
| Spinach Feta Wrap | 4.45 |
| Vt Cinn Caraml Cb | 5.65 |

| | |
|-------------------|-------------|
| Subtotal | 10.10 |
| Discounts | 0.00 |
| Tax | 0.00 |
| Gratuity | 2.00 |
| Total | 12.10 |
| Change Due | 0.00 |

Payments

| | |
|------|-------|
| Visa | 12.10 |
|------|-------|

XXXXXXXXXXXX1097
Card Entry: CONTACTLESS
Trans Type: SALE
App Label: CHASE VISA
Auth: 06050C
AID: A0000000031010
TVR: 0000000000
TSI: 0000

----- Check Closed -----
05/17/2023 09:45 AM

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

THE BARN INYO KERN
6260 HWY 178
INYO KERN CA
00203080

05/17/2023 11:25:12 AM
Register: 2 Trans #: 1373 Cp ID: 8
Your cashier: JAMIE

| | | |
|-----------------|--------|-----|
| Misc No Tax | \$1.99 | 99 |
| Crv Tax | \$0.10 | 101 |
| Dr.pepper Zer0 | \$2.19 | 101 |
| 5 Crv Ntx | \$0.05 | 99 |
| 28oz Strawberry | \$2.89 | 99 |
| 10 Crv Ntx | \$0.10 | 99 |

| | |
|------------|--------|
| Subtotal = | \$7.32 |
| Tax = | \$0.17 |
| Total = | \$7.49 |

Change Due = \$0.00

Credit \$7.49

XXXXXXXXXXXX1097 VISA
INVOICE: E/8004711
AUTH 08477C
SALE TRANSACTION
Contactless
VISA CREDIT
Mode: Issuer
AID: A0000000031010

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

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

Footer

Merchant Copy

THE BARN INYO KERN
6260 HWY 178
INYO KERN CA
00203080

05/17/2023 11:26:00 AM
Register: 2 Trans #: 1374 Cp ID: 8
Your cashier: JAMIE

| | | |
|----------|--------------|------------|
| Misc Tax | | \$2.29 101 |
| | ----- | |
| | Subtotal = | \$2.29 |
| | Tax = | \$0.17 |
| | ----- | |
| | Total = | \$2.46 |
| | Change Due = | \$0.00 |
| Credit | | \$2.46 |
| | ----- | |

XXXXXXXXXXXX1097 VISA
INVOICE: E/8004712
AUTH 09242C

SALE TRANSACTION

Contactless
VISA CREDIT
Mode: Issuer
AID: A0000000031010

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

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

Footer

Customer Copy

#7864 Domino's Pizza
(760) 384-2800
5/17/2023 2:04 PM

C

#238
NOT PAID
Est Order Ready: 2:17 PM

NEW CUSTOMER
NICHOLE WEEDMAN
(217) 853-5315

----- SUMMARY -----

#238

1-14" HandToss Pizza
TOTAL ITEMS: 1

----- ORDER: Oven -----

1 14" HandToss Pizza \$23.49

Pepperoni, Sausage,
Shredded Parm/Asiago
TOTAL BOXES: 1

----- ORDER: Non-Oven -----

----- COUPONS/ADJUSTMENTS -----

Carryout Large 3 Topping Pizza -\$13.50
(_5057)

| | |
|-----------|---------|
| Sub Total | \$9.99 |
| Tax 1 | \$0.82 |
| Total | \$10.81 |

----- PAYMENTS -----

| | |
|-------------|---------|
| Balance Due | \$10.81 |
|-------------|---------|

General Manager
Alex Infante

1617 N CHINA LAKE BLVD
RIDGECREST CA 93555

THE BARN, 00359234
1617 CHINA LAKE BLVD
RIDGECREST, CA
05/17/2023 348053753
03:32:46 PM

XXXXXXXXXXXX1097
VISA
INVOICE E/3448130
AUTH 04581C

PUMP# 6

UNLEAD REG 5.851G
PRICE/GAL \$5.399

FUEL TOTAL \$ 31.59

TOTAL = \$ 31.59

CREDIT \$ 31.59

Contactless
VISA CREDIT
Mode: Issuer
AID: A0000000031010

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

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

Customer Copy



Renter Information

Renter Name

NICHOLE WEEDMAN

Renter Address

SAN DIEGO, CA 92126
USA

Vehicle Information

TACC

License #: 77006G3

State/Province: CA

Unit #: 8DRBHY

Vehicle #: NT048571

Vehicle Class Driven

Standard Pickup

Vehicle Class Charged

Standard Pickup

Odometer Mileage/Kilometers

Starting: 21633 **Ending:** 22327

Total: 694

Fuel

Starting: 8.5g **Ending:** 10.3g

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

We appreciate your business!

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

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

Trip Information

Pickup

Monday, May 15, 2023 3:10 PM

MIRAMAR EAST

9292 MIRAMAR RD
STE 28
SAN DIEGO, CA 92126-4419
USA

Return

Thursday, May 18, 2023 8:49 AM

MIRAMAR EAST

9292 MIRAMAR RD
STE 28
SAN DIEGO, CA 92126-4419
USA

Renter Charges

| | | |
|---|---|-----------------|
| Rental Rate | Time & Distance 3 Day at \$63.34 / Day | \$190.02 |
| Coverages | DW/CDW OPTIONAL (\$30.99 / Day) | \$92.97 |
| Mileage | Unlimited Mileage | Included |
| Taxes and Fees | Vehicle License Recovery Fee (\$1.35 / Day) | \$4.05 |
| | Sales Tax (7.75%) | \$14.73 |
| Total | | \$301.77 |
| (Subject to audit) | | |
| Amount charged on May 18, 2023 to VISA (1097) | | (\$301.77) |
| APN: 43484153452056495341 | | |
| AID: A0000000031010 | | |
| Verified: Signature | | |
| Entry: Chip | | |
| TSI: E800 | | |
| Amount Due | | \$0.00 |

The page intentionally blank



PO Box 1350
Carmel Valley, CA 93924

Invoice

| Date | Invoice # |
|-----------|-----------|
| 5/31/2023 | 15094 |

Bill To:

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

| P.O. No. | Due Date | Inv Sent |
|----------|-----------|-----------|
| | 6/30/2023 | 6/20/2023 |

| Date | Description | Amount |
|-----------|---|-----------|
| 5/31/2023 | Contract Services for May - please see attached | 24,114.25 |

Electronic Payment Information: Community Bank of the Bay
ABA: 121142407 Account: 0365002245

Total **\$24,114.25**

Indian Wells Valley

Month: **May, 2023**

| Hours and Rates by Pay Period | | | | | | |
|-------------------------------|---------------|-----------|---------------|------------|---------------------|---------|
| | | 1st -15th | | 16th - EOM | | Monthly |
| Advisor | Reg Hrs | Bill Rate | Reg Hrs | Bill Rate | Total Billed | |
| CT | 20.75 | \$ 130.00 | 16.00 | \$ 130.00 | \$ 4,777.50 | |
| AK | 68.50 | \$ 105.00 | 68.70 | \$ 105.00 | \$ 14,406.00 | |
| JK | 0.00 | \$ - | 0.00 | \$ - | \$ - | |
| GL | 0.00 | \$ - | 0.00 | \$ - | \$ - | |
| AM | 0.00 | \$ - | 0.00 | \$ - | \$ - | |
| GS | 13.25 | \$ 137.00 | 6.50 | \$ 137.00 | \$ 2,705.75 | |
| EF | 2.00 | \$ 115.00 | 12.00 | \$ 115.00 | \$ 1,610.00 | |
| RM | 3.75 | \$ 164.00 | 0.00 | \$ - | \$ 615.00 | |
| Totals | 108.25 | | 103.20 | | \$ 24,114.25 | |



Client Activity Report

May 2023

| Client | Task | Comment | Hours |
|--|-----------|---|--------|
| Indian Wells Valley Groundwater Authority | | Client Hours | 211.45 |
| | | Task Hours | 147.85 |
| | | 4070-000 - IWVGA General Administration | |
| | 5/1/2023 | Email correspondence | 0.50 |
| | 5/2/2023 | Email correspondence, signature prep on document, RGS staff team call, board meeting prep, meeting coordination. | 4.30 |
| | 5/2/2023 | GA team meeting; review and execute various documents | 1.50 |
| | 5/3/2023 | email correspondence, board meeting prep, document review, BLM master agreement, call with staff member, conference call, | 8.00 |
| | 5/3/2023 | Attend GA staff meeting; coordinate audit info w/GS; prepare BLM agreement; execute and take to FedEx; call w/CCG and legal re leg matters | 2.50 |
| | 5/4/2023 | Email correspondence, board meeting prep | 3.70 |
| | 5/4/2023 | Call re TP transfer plus research and follow up; review board agenda items; coordinate audit legal info | 1.50 |
| | 5/5/2023 | email correspondence, board meeting prep, BLM master agreement, Rose Valley funding WIP | 6.90 |
| | 5/5/2023 | Review and approve board agenda, minutes and meeting materials; follow up on info request for audit; follow up on water purchase agreement and BLM agreement; review and approve various DWR invoices; review and respond to various emails | 2.50 |
| | 5/6/2023 | Email correspondence, board meeting prep | 2.00 |
| | 5/7/2023 | email correspondence, board meeting prep, agenda/packet distribution and posting | 3.20 |
| | 5/8/2023 | Review and edit MD&A for audit; attend project update meeting; various emails and follow up | 2.50 |
| | 5/8/2023 | Email correspondence, board meeting prep, BLM master agreement, website updates, Rose Valley funding WIP | 7.50 |
| | 5/9/2023 | Attend GA team meeting; review and respond to emails; review and execute documents | 1.00 |
| | 5/9/2023 | Email correspondence, board meeting prep, call with staff member, rgs staff team call, BLM master agreement | 8.00 |
| | 5/10/2023 | Board meeting day, call with staff member | 6.70 |
| | 5/10/2023 | Prepare for and attend pre-meeting, closed and open sessions of board meetings; review and respond to various emails | 4.00 |
| | 5/11/2023 | Email correspondence, meeting coordination, conference call, Rose Valley funding WIP, document signature prep | 5.50 |
| | 5/11/2023 | Attend staff debrief meeting; review and execute various documents; review, finalize and sign final docs for audit; meeting coordination; various emails | 2.00 |
| | 5/12/2023 | Meeting coordination for Arciero mtg; review, revise and resend Mgt rep letter for audit; review and respond to various emails | 1.00 |
| | 5/12/2023 | Email correspondence, document signature prep, call with staff member | 3.00 |
| | 5/15/2023 | Email correspondence, conference call with Provost & Pritchard, document review | 3.00 |
| | 5/15/2023 | Mtg re Cal City presentation; review draft presentation; review final audit and send to finance team; review leg updates; various emails | 2.25 |
| | 5/16/2023 | GA team meeting; execute multiple ROE letters; review and sign oppose letter re legislation; review and respond to various emails; review supplemental monitoring recommendations; legislative updates | 2.50 |
| | 5/16/2023 | Email correspondence, ROW WIP, document review, document prep for signature, call with staff member, RGS team staff call, call with staff member, call with constituent. | 8.00 |



Client Activity Report

May 2023

| Client | Task | Comment | Hours |
|--------|---------------------------------|--|--------------|
| | 5/17/2023 | Review changes and correspondence re California City presentation; review and respond to emails; sign documents | 1.00 |
| | 5/17/2023 | Email correspondence, ROW WIP, signature prep on document, Rose Valley WIP, call with constituent | 5.70 |
| | 5/18/2023 | Email correspondence, public records request WIP, monthly report form review, call with constituent. | 4.50 |
| | 5/18/2023 | Call w/CCG, review info for Arciero mtg and Calif City presentation; follow up with finance team re audit and audit firms; review and respond to various emails | 1.50 |
| | 5/19/2023 | Email correspondence, document review, signature prep for document, monthly report form review, meter test requirement notice draft letter. | 4.50 |
| | 5/22/2023 | Email correspondence, document review, signature prep for document, call with staff member. | 3.80 |
| | 5/22/2023 | Attend project update meeting; execute documents; follow up w/finance team; review and respond to emails | 1.50 |
| | 5/23/2023 | Email correspondence, website upload, call with constituent, transient pool form edits | 4.00 |
| | 5/23/2023 | Meeting w/Arciero Bros; review legislative updates; review and respond to emails | 1.50 |
| | 5/24/2023 | Email correspondence, filing, monthly report forms | 4.70 |
| | 5/24/2023 | Review follow up on Calif City presentation; document approvals; review and respond to emails | 1.00 |
| | 5/25/2023 | Email correspondence, meter test draft letter, monthly report forms, filing, call with staff member | 5.00 |
| | 5/25/2023 | Meet w/ AVEK GM re presentation to committee; follow up with legal counsel and insurance provider on insurance increase for ROE; legislation review; review and respond to various emails | 2.00 |
| | 5/26/2023 | Review legislative updates and amendments; coordinate contact with SVBGSA; review and respond to emails | 1.00 |
| | 5/30/2023 | Email correspondence, meeting coordination, agenda updates, call with RGS staff, call with staff member | 5.00 |
| | 5/30/2023 | Follow up w/staff to coordinate presentation to AVEK committee; review legislative updates; coordinate info request to finance team for water rights purchase; various emails | 1.50 |
| | 5/31/2023 | Coordinate presentation date, participation and content for AVEK committee; GA staff meeting; follow up with finance team with info re water rights purchase; follow up re grant award results | 2.50 |
| | 5/31/2023 | Email correspondence, agenda updates, conference call with staff | 3.60 |
| | 4070-001 - IWVGA Finance | Task Hours | 63.10 |
| | 5/2/2023 | Review draft audited, financial statements for discussion tomorrow. | 0.50 |
| | 5/2/2023 | Voucher requests, call with Kern County Auditor, EOM financials, Invoice tracker updates. | 3.70 |
| | 5/2/2023 | IWVGA: Staff Mtg | 0.50 |
| | 5/3/2023 | Review emails and audit in preparation for meeting tomorrow with the auditors. | 0.25 |
| | 5/3/2023 | IWVGA: Mtg wRM; Audit WIP | 1.50 |
| | 5/3/2023 | Review 2021 Audi draft with Gina. | 1.00 |
| | 5/4/2023 | IWVGA: Mtg wRM;Mtg wAuditor; Audit WIP | 1.75 |
| | 5/4/2023 | Met with Gina and Sarah Beth, the audit manager to review the? draft audit. | 0.50 |
| | 5/4/2023 | Invoice tracker updates | 0.50 |
| | 5/5/2023 | IWVGA: Audit WIP; Financials WIP | 3.00 |



Client Activity Report

May 2023

| Client | Task | Comment | Hours |
|--------|---------------------------------------|---|-------------|
| | | 5/6/2023 Review MDNA with Gina. | 0.75 |
| | | 5/6/2023 IWVGA: Mtg wRM; Audit WIP | 2.00 |
| | | 5/6/2023 Review and edit the MDNA provided by Gina. Provided comments and submitted back. | 0.75 |
| | | 5/7/2023 IWVGA: Mtg wRM; Audit WIP | 3.00 |
| | | 5/9/2023 IWVGA: Staff Mtg | 0.50 |
| | | 5/12/2023 Review of IWVGSA documents | 1.00 |
| | | 5/12/2023 IWVGA: Audit WIP | 1.00 |
| | | 5/14/2023 Mtg w\GS review of worksheets & financial statements. | 1.00 |
| | | 5/15/2023 payment processing | 2.00 |
| | | 5/16/2023 IWVGA: Staff Mtg | 0.50 |
| | | 5/18/2023 IWVGA Audit WIP | 1.50 |
| | | 5/19/2023 IWVGA: Mtg w/EF; Financials WIP | 1.00 |
| | | 5/19/2023 IWVGA Audit WIP | 2.00 |
| | | 5/19/2023 Payment processing | 3.50 |
| | | 5/21/2023 IWVGA: Audit WIP | 1.00 |
| | | 5/22/2023 IWVGA Audit WIP | 2.00 |
| | | 5/22/2023 payment tracker updates | 2.00 |
| | | 5/23/2023 W-9, voucher requests, invoice tracker updates, financing WIP | 4.00 |
| | | 5/25/2023 payment processing, deposit, payment tracker updates | 3.00 |
| | | 5/26/2023 IWVGA Audit WIP | 3.00 |
| | | 5/27/2023 IWVGA: Audit WIP | 3.00 |
| | | 5/28/2023 IWVGA Audit meeting w/staff | 1.00 |
| | | 5/30/2023 IWVGA: Staff Mtg | 0.50 |
| | | 5/30/2023 voucher requests, audit RFP WIP, audit WIP | 3.00 |
| | | 5/31/2023 IWVGA Audit WIP | 2.50 |
| | | 5/31/2023 Deposit detail, audit WIP | 4.40 |
| | 4070-002 - IWVGA Bond Issuance | Task Hours | 0.50 |
| | 5/31/2023 IWVGA: Documentation | | 0.50 |

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PO Box 1350
Carmel Valley, CA 93924

Invoice

| Date | Invoice # |
|-----------|-----------|
| 5/31/2023 | 15198 |

Bill To:

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

| P.O. No. | Due Date | Inv Sent |
|----------|-----------|-----------|
| | 7/17/2023 | 7/03/2023 |

| Date | Description | Amount |
|-----------|--|--------|
| 5/31/2023 | Reimbursable Expenses for City of Ridegecrest Monthly Rent - please see attached | 300.00 |

| | | |
|---|--------------|-----------------|
| Electronic Payment Information: Community Bank of the Bay ABA: 121142407 Account: 0365002245 | Total | \$300.00 |
|---|--------------|-----------------|

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

by and between

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

AGREEMENT:

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

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

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

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

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

6. **Rental Consideration:**

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

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

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INVOICE



CAPITOL CORE GROUP

Capitol Core Group, Inc.
205 Cartwheel Bend (Operations
Dept.)
Austin, TX 78738

operations@capitolcore.com
512.568.3084
www.capitolcore.com

Indian Wells Valley Groundwater Authority

Bill to

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

Invoice details

Invoice no.: 2023-030
Terms: Net 45
Invoice date: 07/03/2023
Due date: 08/17/2023

Invoice Period: June 2023
Vendor ID: 195953

| Product or service | Amount |
|--|-----------------------------|
| 1. | \$0.00 |
| Task 1: Secure Imported Water Supplies | |
| 2. Intergovernmental Affairs | 1 hr × \$275.00 \$275.00 |
| Subtask A: Jackson Ranch call {Tatum} | |
| 3. Intergovernmental Affairs | 3 hrs × \$275.00 \$825.00 |
| Subtask B: AVEK Meeting {Tatum} | |
| 4. Intergovernmental Affairs | 5 hrs × \$250.00 \$1,250.00 |
| Subtask B: Preparation of materials for AVEK meeting, Meeting Preparation and AVEK Meeting {Simonetti} | |
| 5. Intergovernmental Affairs | 0.5 hrs × \$275.00 \$137.50 |
| Subtask B: AVEK Director call | |
| 6. Intergovernmental Affairs | 6 hrs × \$275.00 \$1,650.00 |
| Subtask D: 2023 Water Year Calls w/ various agencies and sellers {Tatum} | |
| 7. | \$0.00 |
| Task 1 Invoice Totals: \$4,137.50 (15.5 hours) | |
| 8. | \$0.00 |
| Task 2: Interconnection Pipeline Project | |
| 9. Federal | 2.5 hrs × \$275.00 \$687.50 |
| Congressional/Agency: Environmental Infrastructure Project (219 of WRDA) Discussions with USACE HQ and Speaker McCarthy's Office; follow-up with Senator Padilla's office. {MWM} | |
| 10. Federal | 1 hr × \$275.00 \$275.00 |

Congressional: FY2024 Energy & Water Development Appropriations Act analysis USACE

| | | | |
|-----|---|--------------------|------------|
| 11. | | | \$0.00 |
| | Task 2 Invoice Totals: \$962.5 (3.5 hours) | | |
| 12. | | | \$0.00 |
| | Task 3: Water Recycling Plant | | |
| 13. | Federal | 1 hr × \$275.00 | \$275.00 |
| | Congressional: House/Senate FY2024 Energy & Water Development Appropriations Act analysis and Title XVI research {MWM} | | |
| 14. | California | 1.5 hrs × \$275.00 | \$412.50 |
| | Agency: Office of Planning & Research -- Scoping Meeting concerning grant application and memorandum to client. {MWM} | | |
| 15. | California | 4.5 hrs × \$275.00 | \$1,237.50 |
| | Legislative: Assembly Bill 444 (Addis): Cal-DCIP -- Direct Advocacy California State Senate Members of the Committee on Governance and Finance; letter development and Committee Consultant preparation {MWM} | | |
| 16. | California | 1 hr × \$250.00 | \$250.00 |
| | Legislative: Assembly Bill 444 (Addis): California DCIP -- Direct Advocacy and coordination {Simonetti} | | |
| 17. | | | \$0.00 |
| | Task 3 Invoice Totals: \$2,175.00 (8 hours) | | |
| 18. | | | \$0.00 |
| | Task 4: Wastewater Treatment Plant | | |
| 19. | | | \$0.00 |
| | Task 4 Invoice Totals: \$0.00 | | |
| 20. | | | \$0.00 |
| | Task 5: Other Projects in Support of the GSP | | |
| 21. | California | 1 hr × \$275.00 | \$275.00 |
| | Legislative: FY2023-2024 State Budget Act analysis (multi-client split) {MWM} | | |
| 22. | California | 14 hrs × \$275.00 | \$3,850.00 |
| | Legislative: Assembly Bill 560 (Bennett): Water Adjudications -- Direct Advocacy: Internal Client meetings, letter development, Committee Consultant briefings, amendment development, California Judicial Council meeting, Members of the Committee on Natural Resources and Water, testimony development, Members of the Committee on the Judiciary {MWM} | | |
| 23. | California | 10 hrs × \$275.00 | \$2,750.00 |
| | Legislative: Assembly Bill 779 (Wilson): Water Adjudications -- Direct Advocacy: Internal client meetings, letter development, amendment development, Committee Consultant briefings, Assembly Member Wilson/Staff meetings, Members of the Committee on Natural Resources and Water; Members of the Committee on the Judiciary. {MWM} | | |
| 24. | California | 6 hrs × \$275.00 | \$1,650.00 |
| | Legislative: Assembly Bill 1205 (Bauer-Kahan): Water Sales, Leases, and Transfers -- Direct Advocacy: Internal client meetings, letter development, amendment development, Committee Consultant briefings, Assembly Member Bauer-Kahan's staff, Members of the Committee on Natural Resources and Water, Agency Briefings. {MWM} | | |
| 25. | California | 4.5 hrs × \$250.00 | \$1,125.00 |
| | Legislative: Assembly Bill 560 (Bennett): Water Adjudication -- Direct Advocacy Assembly Committee on Water, Parks, and Wildlife {Simonetti} | | |

| | | | |
|-----|---|---------------------|------------|
| 26. | California | 1 hr × \$250.00 | \$250.00 |
| | Legislative: Assembly Bill 560 (Bennett): Water Adjudication -- Direct Advocacy Senate Committee on Natural Resources and Water {Simonetti} | | |
| 27. | California | 2.25 hrs × \$250.00 | \$562.50 |
| | Legislative: Assembly Bill 779 (Wilson): Water Adjudication -- Direct Advocacy Assembly Committee on Judiciary {Simonetti} | | |
| 28. | California | 5.5 hrs × \$250.00 | \$1,375.00 |
| | Legislative: Assembly Bill 1205 (Bauer-Kahan): Water Sales, Transfers, and Leases -- Direct Advocacy Assembly Committee on Water, Parks and Wildlife; Meeting w/ staff; Meeting w/ Assembly Member Bauer-Kahan; Coalition Development {Simonetti} | | |
| 29. | California | 3 hrs × \$275.00 | \$825.00 |
| | Coalition Development AB 1205 {Tatum} | | |
| 30. | | | \$0.00 |
| | Task 5 Invoice Totals: \$12,662.50 (47.25 hours) | | |
| 31. | | | \$0.00 |
| | Task 6: Project Administration | | |
| 32. | Administrative | 2.5 hrs × \$275.00 | \$687.50 |
| | Board Meeting: June Board Meeting and Materials Preparation {MWM} | | |
| 33. | Administrative | 2.5 hrs × \$275.00 | \$687.50 |
| | Board Meeting: June Meeting {Tatum} | | |
| 34. | Administrative | 2.5 hrs × \$250.00 | \$625.00 |
| | Board Meeting: Materials Preparation and Board Meeting -- June {Simonetti} | | |
| 35. | | | \$0.00 |
| | Task 6 Invoice Totals: \$2,000.00 (7.5 hours) | | |
| 36. | | | \$0.00 |
| | ***** Regulatory Compliance Reporting ***** | | |
| 37. | | | \$0.00 |
| | IWWGA Federal Reporting 2nd Qtr. \$4,062.50 | | |
| 38. | | | \$0.00 |
| | IWWGA Federal Reporting Invoice Amt. \$1,237.50 | | |
| 39. | | | \$0.00 |
| | IWWGA State of California Reporting 2nd Qtr. \$28,100.00 | | |
| 40. | | | \$0.00 |
| | IWWGA State of California Invoice Amt. \$13,187.50 | | |
| 41. | | | \$0.00 |
| | City of Ridgecrest Federal Reporting 2nd Qtr. \$593.75 | | |
| 42. | | | \$0.00 |
| | City of Ridgecrest Federal Reporting Invoice Amt. \$0.00 | | |
| 43. | | | \$0.00 |

City of Ridgecrest California Reporting 2nd Qtr. \$0.00

44. \$0.00

City of Ridgecrest California Reporting Invoice Amt. \$0.00

45. \$0.00

***** End of Compliance Reporting Notes *****

Total **\$21,937.50**

Note to customer

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

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

June 27, 2023
 Project No: 04101-23-002
 Invoice No: 101590

Project Name: IWVGA Imported Water Conveyance Design Services

Client Project #:

See Monthly Progress Report attached.

Professional Services from May 1, 2023 to May 31, 2023

Phase: 121P Coordination Meetings

Labor

| | Hours | Rate | Amount | |
|--------------------|--------------|-------------|---------------|-------------------------------------|
| Senior Engineer | 8.80 | 195.00 | 1,716.00 | |
| Principal Engineer | 5.80 | 238.00 | 1,380.40 | |
| Senior Technician | .80 | 150.00 | 120.00 | |
| Totals | 15.40 | | 3,216.40 | |
| Total Labor | | | | 3,216.40 |
| | | | | Total this Phase: \$3,216.40 |

Phase: 122S Stantec Coordination Meetings

Consultants

| | | | | |
|--------------------------|--|--|------------------|--------------------------------------|
| Consultants | | | 12,029.00 | |
| Total Consultants | | | 12,029.00 | 12,029.00 |
| | | | | Total this Phase: \$12,029.00 |

Phase: 131P P&P General PM

Labor

| | Hours | Rate | Amount | |
|-----------------------|--------------|-------------|---------------|--------------------------------------|
| Senior Engineer | 42.90 | 195.00 | 8,365.50 | |
| Principal Engineer | 4.60 | 217.00 | 998.20 | |
| Principal Engineer | .80 | 227.00 | 181.60 | |
| Principal Engineer | 23.20 | 238.00 | 5,521.60 | |
| Project Administrator | .50 | 94.00 | 47.00 | |
| Project Administrator | 17.40 | 101.00 | 1,757.40 | |
| Totals | 89.40 | | 16,871.30 | |
| Total Labor | | | | 16,871.30 |
| | | | | Total this Phase: \$16,871.30 |

Phase: 132S Stantec General PM

Consultants

| | | | | |
|--------------------------|--|--|---------------|---------------|
| Consultants | | | 503.13 | |
| Total Consultants | | | 503.13 | 503.13 |

Total this Phase: \$503.13

Phase: 211P Preliminary Design Coordination

Labor

| | Hours | Rate | Amount | |
|-----------------------|-------|--------|----------|-------------------------------------|
| Senior Engineer | .50 | 178.00 | 89.00 | |
| Associate Engineer | 2.00 | 156.00 | 312.00 | |
| Principal Engineer | 1.00 | 238.00 | 238.00 | |
| Principal Engineer | 3.50 | 248.00 | 868.00 | |
| Project Administrator | 3.00 | 94.00 | 282.00 | |
| Totals | 10.00 | | 1,789.00 | |
| Total Labor | | | | 1,789.00 |
| | | | | Total this Phase: \$1,789.00 |

Phase: 221P Env & ROW Consultant Coord

Labor

| | Hours | Rate | Amount | |
|--------------------------|-------|--------|-----------|--------------------------------------|
| Senior Engineer | 45.80 | 195.00 | 8,931.00 | |
| Principal Engineer | 4.50 | 207.00 | 931.50 | |
| Project Administrator | .60 | 101.00 | 60.60 | |
| Senior GIS Specialist | 18.80 | 165.00 | 3,102.00 | |
| Associate GIS Specialist | 14.70 | 105.00 | 1,543.50 | |
| Associate Biologist | 1.00 | 130.00 | 130.00 | |
| Totals | 85.40 | | 14,698.60 | |
| Total Labor | | | | 14,698.60 |
| | | | | Total this Phase: \$14,698.60 |

Phase: 231P Surveying

Labor

| | Hours | Rate | Amount | |
|--------------------|-------|--------|-----------|------------------|
| 1 Man Survey Crew | 37.50 | 200.00 | 7,500.00 | |
| Senior Technician | 8.50 | 130.00 | 1,105.00 | |
| Licensed Surveyor | 44.50 | 180.00 | 8,010.00 | |
| Travel Time | 7.00 | 80.00 | 560.00 | |
| Totals | 97.50 | | 17,175.00 | |
| Total Labor | | | | 17,175.00 |

Reimbursable Expenses

| | | | | |
|--------------------------------|--|--|---------------|--------------------------------------|
| Travel & Mileage | | | 607.88 | |
| Per Diem - Meals & Incidentals | | | 349.60 | |
| Total Reimbursables | | | 957.48 | 957.48 |
| | | | | Total this Phase: \$18,132.48 |

Phase: 241P Utility Research/Coordination

Labor

| | Hours | Rate | Amount | |
|-----------------------|-------|--------|----------|-----------------|
| Senior Engineer | 8.90 | 195.00 | 1,735.50 | |
| Assistant Engineer | 28.80 | 126.00 | 3,628.80 | |
| Associate Engineer | 3.10 | 156.00 | 483.60 | |
| Project Administrator | 7.10 | 94.00 | 667.40 | |
| Totals | 47.90 | | 6,515.30 | |
| Total Labor | | | | 6,515.30 |

Total this Phase: \$6,515.30

Phase: 252G SEI Geotechnical Services

Consultants

| | |
|--------------------------|------------------|
| Consultants | 20,878.25 |
| Total Consultants | 20,878.25 |

Total this Phase: \$20,878.25

Phase: 271P BLM Special Use Permit

Labor

| | Hours | Rate | Amount |
|-----------------------|-------|--------|------------------|
| Senior Engineer | 30.80 | 195.00 | 6,006.00 |
| Assistant Engineer | 15.90 | 126.00 | 2,003.40 |
| Project Administrator | .50 | 94.00 | 47.00 |
| Senior GIS Specialist | 21.80 | 147.00 | 3,204.60 |
| Totals | 69.00 | | 11,261.00 |
| Total Labor | | | 11,261.00 |

Total this Phase: \$11,261.00

Phase: 274P Kern Roads Agreement/Encroachment Permit

Labor

| | Hours | Rate | Amount |
|--------------------|-------|--------|-----------------|
| Senior Engineer | 3.00 | 195.00 | 585.00 |
| Principal Engineer | 16.00 | 207.00 | 3,312.00 |
| Totals | 19.00 | | 3,897.00 |
| Total Labor | | | 3,897.00 |

Total this Phase: \$3,897.00

Phase: 275P SCE Encroachment Permit

Labor

| | Hours | Rate | Amount |
|--------------------|-------|--------|-----------------|
| Assistant Engineer | 2.00 | 126.00 | 252.00 |
| Principal Engineer | 20.00 | 207.00 | 4,140.00 |
| Totals | 22.00 | | 4,392.00 |
| Total Labor | | | 4,392.00 |

Total this Phase: \$4,392.00

Phase: 281P P&P Preliminary Design Report

Labor

| | Hours | Rate | Amount |
|--------------------|-------|--------|-----------|
| Senior Engineer | 88.00 | 178.00 | 15,664.00 |
| Senior Engineer | 73.20 | 195.00 | 14,274.00 |
| Associate Engineer | 19.50 | 140.00 | 2,730.00 |
| Assistant Engineer | 18.20 | 112.00 | 2,038.40 |
| Assistant Engineer | 1.60 | 126.00 | 201.60 |
| Associate Engineer | 18.00 | 156.00 | 2,808.00 |
| Principal Engineer | 15.60 | 217.00 | 3,385.20 |
| Principal Engineer | .50 | 207.00 | 103.50 |
| Principal Engineer | 52.80 | 227.00 | 11,985.60 |
| Principal Engineer | 12.80 | 238.00 | 3,046.40 |

| | | | | |
|------------------------------|--------------|--|--------------------------|--------------------|
| Project | 04101-23-002 | IWVGA Imported Water Conveyance Design | Invoice | 101590 |
| Project Administrator | .50 | 94.00 | 47.00 | |
| Associate GIS Specialist | 7.60 | 105.00 | 798.00 | |
| Principal Const. Manager | 8.30 | 215.00 | 1,784.50 | |
| Intern | 2.00 | 65.00 | 130.00 | |
| Totals | 318.60 | | 58,996.20 | |
| Total Labor | | | | 58,996.20 |
| Reimbursable Expenses | | | | |
| Travel & Mileage | | | 70.81 | |
| Other Direct Reimb Expenses | | | 3,058.95 | |
| Total Reimbursables | | | 3,129.76 | 3,129.76 |
| | | | Total this Phase: | \$62,125.96 |

| | | | | |
|----------------------|--------|---------------------------------|--------------------------|--------------------|
| Phase: | 282D | P&P Drafting Preliminary Design | | |
| Labor | | | | |
| | | Hours | Rate | Amount |
| Senior Engineer | 7.50 | 186.00 | 1,395.00 | |
| Assistant Engineer | .80 | 105.00 | 84.00 | |
| Senior Technician | .80 | 143.00 | 114.40 | |
| Assistant Engineer | 29.10 | 126.00 | 3,666.60 | |
| Principal Engineer | .50 | 217.00 | 108.50 | |
| Senior Technician | 30.30 | 158.00 | 4,787.40 | |
| Senior Technician | 83.00 | 150.00 | 12,450.00 | |
| Associate Technician | 22.60 | 119.00 | 2,689.40 | |
| Totals | 174.60 | | 25,295.30 | |
| Total Labor | | | | 25,295.30 |
| | | | Total this Phase: | \$25,295.30 |

| | | | | |
|--------------------------|------|-----------------------------------|--------------------------|--------------------|
| Phase: | 283S | Stantec Preliminary Design Report | | |
| Consultants | | | | |
| Consultants | | | 10,185.55 | |
| Total Consultants | | | 10,185.55 | 10,185.55 |
| | | | Total this Phase: | \$10,185.55 |

| | | | | |
|--------------------------|------|---|--------------------------|-----------------|
| Phase: | 285T | Bennett Trenchless Prelim Design Report | | |
| Consultants | | | | |
| Consultants | | | 810.75 | |
| Total Consultants | | | 810.75 | 810.75 |
| | | | Total this Phase: | \$810.75 |

| | | | | |
|--------------------------|------|--|--------------------------|--------------------|
| Phase: | 28T1 | Preliminary System Hydraulics TM Stantec | | |
| Consultants | | | | |
| Consultants | | | 20,389.50 | |
| Total Consultants | | | 20,389.50 | 20,389.50 |
| | | | Total this Phase: | \$20,389.50 |

| | | | | |
|--------|------|-----------------------|--|--|
| Phase: | 28T2 | Pipe Optimizations TM | | |
|--------|------|-----------------------|--|--|

Labor

| | Hours | Rate | Amount |
|--------------------|-------|--------|-----------------|
| Principal Engineer | 6.90 | 217.00 | 1,497.30 |
| Totals | 6.90 | | 1,497.30 |
| Total Labor | | | 1,497.30 |

Total this Phase: \$1,497.30

Billing Limits

| | Current | Prior | To-Date |
|------------------|------------|------------|--------------|
| Total Billings | 234,487.82 | 419,003.36 | 653,491.18 |
| Budget | | | 3,770,969.00 |
| Budget Remaining | | | 3,117,477.82 |

Total this Invoice \$234,487.82

Billing Backup

Tuesday, June 27, 2023

Provost & Pritchard Consulting Group

Invoice 101590 Dated 6/27/2023

3:19:11 PM

Phase: 121P Coordination Meetings

Labor

| | | | Hours | Rate | Amount |
|---------------------------|--------------------|--|-------|--------------------------|-------------------|
| Senior Engineer | | | | | |
| 1006 - McGovern, Michael | 5/8/2023 | | 3.00 | 195.00 | 585.00 |
| 1006 - McGovern, Michael | 5/9/2023 | | 1.00 | 195.00 | 195.00 |
| 1006 - McGovern, Michael | 5/15/2023 | | 1.00 | 195.00 | 195.00 |
| 1006 - McGovern, Michael | 5/16/2023 | | .30 | 195.00 | 58.50 |
| 1006 - McGovern, Michael | 5/19/2023 | | 1.00 | 195.00 | 195.00 |
| 1006 - McGovern, Michael | 5/22/2023 | | 2.50 | 195.00 | 487.50 |
| Principal Engineer | | | | | |
| 1105 - Davis, Jeffrey | 5/4/2023 | | .50 | 238.00 | 119.00 |
| 1105 - Davis, Jeffrey | 5/5/2023 | | 1.50 | 238.00 | 357.00 |
| 1105 - Davis, Jeffrey | 5/8/2023 | | 1.50 | 238.00 | 357.00 |
| 1105 - Davis, Jeffrey | 5/9/2023 | | .50 | 238.00 | 119.00 |
| 1105 - Davis, Jeffrey | 5/11/2023 | | .80 | 238.00 | 190.40 |
| 1105 - Davis, Jeffrey | 5/19/2023 | | .50 | 238.00 | 119.00 |
| 1105 - Davis, Jeffrey | 5/25/2023 | | .50 | 238.00 | 119.00 |
| Senior Technician | | | | | |
| 1140 - Lowell, Nicholas | 5/18/2023 | | .50 | 150.00 | 75.00 |
| 1140 - Lowell, Nicholas | 5/25/2023 | | .30 | 150.00 | 45.00 |
| | Totals | | 15.40 | | 3,216.40 |
| | Total Labor | | | | 3,216.40 |
| | | | | Total this Phase: | \$3,216.40 |

Phase: 122S Stantec Coordination Meetings

Consultants

| | | | | | |
|--------------------|--------------------------|---|--|--------------------------|--------------------|
| Consultants | | | | | |
| AP 60586 | 6/1/2023 | ☐ Stantec Consulting Services Inc. / 04101-23 | | | 12,029.00 |
| | | -002 122S / Invoice: 2094259, 6/20/2023 | | | |
| | Total Consultants | | | | 12,029.00 |
| | | | | Total this Phase: | \$12,029.00 |

Phase: 131P P&P General PM

Labor

| | | | Hours | Rate | Amount |
|--------------------------|-----------|--|-------|--------|--------|
| Senior Engineer | | | | | |
| 1006 - McGovern, Michael | 5/1/2023 | | 1.50 | 195.00 | 292.50 |
| 1006 - McGovern, Michael | 5/3/2023 | | 3.80 | 195.00 | 741.00 |
| 1006 - McGovern, Michael | 5/4/2023 | | 2.50 | 195.00 | 487.50 |
| 1006 - McGovern, Michael | 5/5/2023 | | 1.50 | 195.00 | 292.50 |
| 1006 - McGovern, Michael | 5/8/2023 | | .50 | 195.00 | 97.50 |
| 1006 - McGovern, Michael | 5/9/2023 | | .70 | 195.00 | 136.50 |
| 1006 - McGovern, Michael | 5/10/2023 | | 2.50 | 195.00 | 487.50 |
| 1006 - McGovern, Michael | 5/11/2023 | | 3.00 | 195.00 | 585.00 |
| 1006 - McGovern, Michael | 5/12/2023 | | 3.50 | 195.00 | 682.50 |
| 1006 - McGovern, Michael | 5/15/2023 | | 1.50 | 195.00 | 292.50 |
| 1006 - McGovern, Michael | 5/16/2023 | | 2.90 | 195.00 | 565.50 |

| Project | 04101-23-002 | IWVGA Imported Water Conveyance Design | | | Invoice | 101590 |
|--------------------------|--------------|--|------|--------|---------|--------|
| 1006 - McGovern, Michael | | 5/17/2023 | 2.50 | 195.00 | | 487.50 |
| 1006 - McGovern, Michael | | 5/18/2023 | 3.50 | 195.00 | | 682.50 |
| 1006 - McGovern, Michael | | 5/19/2023 | 1.00 | 195.00 | | 195.00 |
| 1006 - McGovern, Michael | | 5/22/2023 | 1.50 | 195.00 | | 292.50 |
| 1006 - McGovern, Michael | | 5/23/2023 | 2.00 | 195.00 | | 390.00 |
| 1006 - McGovern, Michael | | 5/24/2023 | 4.00 | 195.00 | | 780.00 |
| 1006 - McGovern, Michael | | 5/25/2023 | 1.50 | 195.00 | | 292.50 |
| 1006 - McGovern, Michael | | 5/26/2023 | .50 | 195.00 | | 97.50 |
| 1006 - McGovern, Michael | | 5/30/2023 | .50 | 195.00 | | 97.50 |
| 1006 - McGovern, Michael | | 5/31/2023 | 2.00 | 195.00 | | 390.00 |
| Principal Engineer | | | | | | |
| 1102 - Eklund, Jeffrey | | 5/1/2023 | .30 | 217.00 | | 65.10 |
| 1102 - Eklund, Jeffrey | | 5/4/2023 | .50 | 217.00 | | 108.50 |
| 1102 - Eklund, Jeffrey | | 5/5/2023 | .50 | 217.00 | | 108.50 |
| 1102 - Eklund, Jeffrey | | 5/11/2023 | .60 | 217.00 | | 130.20 |
| 1102 - Eklund, Jeffrey | | 5/15/2023 | .40 | 217.00 | | 86.80 |
| 1102 - Eklund, Jeffrey | | 5/18/2023 | .90 | 217.00 | | 195.30 |
| 1102 - Eklund, Jeffrey | | 5/22/2023 | .40 | 217.00 | | 86.80 |
| 1102 - Eklund, Jeffrey | | 5/25/2023 | 1.00 | 217.00 | | 217.00 |
| Principal Engineer | | | | | | |
| 1104 - Kemp, Matthew | | 5/4/2023 | .20 | 227.00 | | 45.40 |
| 1104 - Kemp, Matthew | | 5/11/2023 | .20 | 227.00 | | 45.40 |
| 1104 - Kemp, Matthew | | 5/18/2023 | .20 | 227.00 | | 45.40 |
| 1104 - Kemp, Matthew | | 5/25/2023 | .20 | 227.00 | | 45.40 |
| Principal Engineer | | | | | | |
| 1105 - Davis, Jeffrey | | 5/1/2023 | 1.20 | 238.00 | | 285.60 |
| 1105 - Davis, Jeffrey | | 5/4/2023 | 2.00 | 238.00 | | 476.00 |
| 1105 - Davis, Jeffrey | | 5/5/2023 | .50 | 238.00 | | 119.00 |
| 1105 - Davis, Jeffrey | | 5/8/2023 | .30 | 238.00 | | 71.40 |
| 1105 - Davis, Jeffrey | | 5/9/2023 | .50 | 238.00 | | 119.00 |
| 1105 - Davis, Jeffrey | | 5/10/2023 | .20 | 238.00 | | 47.60 |
| 1105 - Davis, Jeffrey | | 5/11/2023 | 1.70 | 238.00 | | 404.60 |
| 1105 - Davis, Jeffrey | | 5/12/2023 | 1.30 | 238.00 | | 309.40 |
| 1105 - Davis, Jeffrey | | 5/15/2023 | 2.80 | 238.00 | | 666.40 |
| 1105 - Davis, Jeffrey | | 5/16/2023 | 2.20 | 238.00 | | 523.60 |
| 1105 - Davis, Jeffrey | | 5/17/2023 | .40 | 238.00 | | 95.20 |
| 1105 - Davis, Jeffrey | | 5/18/2023 | 1.10 | 238.00 | | 261.80 |
| 1105 - Davis, Jeffrey | | 5/19/2023 | 1.20 | 238.00 | | 285.60 |
| 1105 - Davis, Jeffrey | | 5/22/2023 | 1.80 | 238.00 | | 428.40 |
| 1105 - Davis, Jeffrey | | 5/23/2023 | 2.00 | 238.00 | | 476.00 |
| 1105 - Davis, Jeffrey | | 5/24/2023 | 2.50 | 238.00 | | 595.00 |
| 1105 - Davis, Jeffrey | | 5/25/2023 | 1.00 | 238.00 | | 238.00 |
| 1105 - Davis, Jeffrey | | 5/31/2023 | .50 | 238.00 | | 119.00 |
| Project Administrator | | | | | | |
| 1117 - Bravo, Vivian | | 5/1/2023 | .10 | 94.00 | | 9.40 |
| 1117 - Bravo, Vivian | | 5/8/2023 | .10 | 94.00 | | 9.40 |
| 1117 - Bravo, Vivian | | 5/15/2023 | .10 | 94.00 | | 9.40 |
| 1117 - Bravo, Vivian | | 5/22/2023 | .10 | 94.00 | | 9.40 |
| 1117 - Bravo, Vivian | | 5/30/2023 | .10 | 94.00 | | 9.40 |
| Project Administrator | | | | | | |
| 1118 - Calvert, Charis | | 5/2/2023 | .10 | 101.00 | | 10.10 |
| 1118 - Calvert, Charis | | 5/3/2023 | 1.30 | 101.00 | | 131.30 |
| 1118 - Calvert, Charis | | 5/4/2023 | .90 | 101.00 | | 90.90 |
| 1118 - Calvert, Charis | | 5/9/2023 | .10 | 101.00 | | 10.10 |
| 1118 - Calvert, Charis | | 5/11/2023 | .50 | 101.00 | | 50.50 |
| 1118 - Calvert, Charis | | 5/12/2023 | .50 | 101.00 | | 50.50 |

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

| Project | 04101-23-002 | IWVGA Imported Water Conveyance Design | | | Invoice | 101590 |
|--------------------------|--------------|--|-------|--------|-----------|--------------------|
| 1118 - Calvert, Charis | | 5/15/2023 | 2.70 | 101.00 | 272.70 | |
| 1118 - Calvert, Charis | | 5/17/2023 | .90 | 101.00 | 90.90 | |
| 1118 - Calvert, Charis | | 5/18/2023 | 4.00 | 101.00 | 404.00 | |
| 1118 - Calvert, Charis | | 5/19/2023 | 5.60 | 101.00 | 565.60 | |
| 1118 - Calvert, Charis | | 5/22/2023 | .20 | 101.00 | 20.20 | |
| 1118 - Calvert, Charis | | 5/24/2023 | .10 | 101.00 | 10.10 | |
| 1118 - Calvert, Charis | | 5/25/2023 | .40 | 101.00 | 40.40 | |
| 1118 - Calvert, Charis | | 5/30/2023 | .10 | 101.00 | 10.10 | |
| Totals | | | 89.40 | | 16,871.30 | |
| Total Labor | | | | | | 16,871.30 |
| Total this Phase: | | | | | | \$16,871.30 |

Phase: 132S Stantec General PM

Consultants

Consultants

| | | | | |
|--------------------------|----------|--|---------------|-----------------|
| AP 60586 | 6/1/2023 | Stantec Consulting Services Inc. / 04101-23-002 132S / Invoice: 2094259, 6/20/2023 | 503.13 | |
| Total Consultants | | | 503.13 | 503.13 |
| Total this Phase: | | | | \$503.13 |

Phase: 211P Preliminary Design Coordination

Labor

| | | | Hours | Rate | Amount |
|--------------------------|-----------|--|-------|--------|-------------------|
| Senior Engineer | | | | | |
| 1003 - Lollis, David | 5/30/2023 | | .50 | 178.00 | 89.00 |
| Associate Engineer | | | | | |
| 1031 - Gong, Alex | 5/17/2023 | | 1.00 | 156.00 | 156.00 |
| 1031 - Gong, Alex | 5/19/2023 | | 1.00 | 156.00 | 156.00 |
| Principal Engineer | | | | | |
| 1105 - Davis, Jeffrey | 5/17/2023 | | 1.00 | 238.00 | 238.00 |
| Principal Engineer | | | | | |
| 1106 - Berryhill, Ronald | 5/17/2023 | | 2.50 | 248.00 | 620.00 |
| 1106 - Berryhill, Ronald | 5/19/2023 | | 1.00 | 248.00 | 248.00 |
| Project Administrator | | | | | |
| 1117 - Bravo, Vivian | 5/16/2023 | | .20 | 94.00 | 18.80 |
| 1117 - Bravo, Vivian | 5/17/2023 | | 2.60 | 94.00 | 244.40 |
| 1117 - Bravo, Vivian | 5/18/2023 | | .20 | 94.00 | 18.80 |
| Totals | | | 10.00 | | 1,789.00 |
| Total Labor | | | | | 1,789.00 |
| Total this Phase: | | | | | \$1,789.00 |

Phase: 221P Env & ROW Consultant Coord

Labor

| | | | Hours | Rate | Amount |
|--------------------------|----------|--|-------|--------|--------|
| Senior Engineer | | | | | |
| 1006 - McGovern, Michael | 5/1/2023 | | 3.00 | 195.00 | 585.00 |
| 1006 - McGovern, Michael | 5/2/2023 | | 3.00 | 195.00 | 585.00 |
| 1006 - McGovern, Michael | 5/3/2023 | | 3.00 | 195.00 | 585.00 |
| 1006 - McGovern, Michael | 5/4/2023 | | 3.50 | 195.00 | 682.50 |
| 1006 - McGovern, Michael | 5/5/2023 | | 2.00 | 195.00 | 390.00 |
| 1006 - McGovern, Michael | 5/7/2023 | | 1.00 | 195.00 | 195.00 |
| 1006 - McGovern, Michael | 5/8/2023 | | 4.00 | 195.00 | 780.00 |

| Project | 04101-23-002 | IWVGA Imported Water Conveyance Design | | | Invoice | 101590 |
|--------------------------|--------------|--|-------|--------|--------------------------|--------------------|
| 1006 - McGovern, Michael | | 5/9/2023 | 8.60 | 195.00 | | 1,677.00 |
| 1006 - McGovern, Michael | | 5/10/2023 | 2.00 | 195.00 | | 390.00 |
| 1006 - McGovern, Michael | | 5/11/2023 | 2.00 | 195.00 | | 390.00 |
| 1006 - McGovern, Michael | | 5/12/2023 | .50 | 195.00 | | 97.50 |
| 1006 - McGovern, Michael | | 5/15/2023 | 5.00 | 195.00 | | 975.00 |
| 1006 - McGovern, Michael | | 5/16/2023 | 2.00 | 195.00 | | 390.00 |
| 1006 - McGovern, Michael | | 5/17/2023 | 1.00 | 195.00 | | 195.00 |
| 1006 - McGovern, Michael | | 5/18/2023 | 1.50 | 195.00 | | 292.50 |
| 1006 - McGovern, Michael | | 5/19/2023 | .20 | 195.00 | | 39.00 |
| 1006 - McGovern, Michael | | 5/23/2023 | 1.50 | 195.00 | | 292.50 |
| 1006 - McGovern, Michael | | 5/24/2023 | 1.50 | 195.00 | | 292.50 |
| 1006 - McGovern, Michael | | 5/26/2023 | .50 | 195.00 | | 97.50 |
| Principal Engineer | | | | | | |
| 1103 - Patteson, Stuart | | 5/1/2023 | .50 | 207.00 | | 103.50 |
| 1103 - Patteson, Stuart | | 5/3/2023 | 1.00 | 207.00 | | 207.00 |
| 1103 - Patteson, Stuart | | 5/4/2023 | 1.50 | 207.00 | | 310.50 |
| 1103 - Patteson, Stuart | | 5/5/2023 | 1.50 | 207.00 | | 310.50 |
| Project Administrator | | | | | | |
| 1118 - Calvert, Charis | | 5/1/2023 | .60 | 101.00 | | 60.60 |
| Senior GIS Specialist | | | | | | |
| 1144 - Thomas, Jason | | 5/8/2023 | .50 | 165.00 | | 82.50 |
| 1144 - Thomas, Jason | | 5/11/2023 | 1.50 | 165.00 | | 247.50 |
| 1144 - Thomas, Jason | | 5/12/2023 | 4.70 | 165.00 | | 775.50 |
| 1144 - Thomas, Jason | | 5/15/2023 | 2.50 | 165.00 | | 412.50 |
| 1144 - Thomas, Jason | | 5/16/2023 | 3.10 | 165.00 | | 511.50 |
| 1144 - Thomas, Jason | | 5/17/2023 | 4.50 | 165.00 | | 742.50 |
| 1144 - Thomas, Jason | | 5/18/2023 | 2.00 | 165.00 | | 330.00 |
| Associate GIS Specialist | | | | | | |
| 1226 - Hunter, Cheryl | | 5/1/2023 | .30 | 105.00 | | 31.50 |
| 1226 - Hunter, Cheryl | | 5/2/2023 | 3.30 | 105.00 | | 346.50 |
| 1226 - Hunter, Cheryl | | 5/3/2023 | 1.80 | 105.00 | | 189.00 |
| 1226 - Hunter, Cheryl | | 5/4/2023 | .20 | 105.00 | | 21.00 |
| 1226 - Hunter, Cheryl | | 5/8/2023 | 3.00 | 105.00 | | 315.00 |
| 1226 - Hunter, Cheryl | | 5/9/2023 | 2.60 | 105.00 | | 273.00 |
| 1226 - Hunter, Cheryl | | 5/10/2023 | 1.20 | 105.00 | | 126.00 |
| 1226 - Hunter, Cheryl | | 5/16/2023 | 1.80 | 105.00 | | 189.00 |
| 1226 - Hunter, Cheryl | | 5/18/2023 | .50 | 105.00 | | 52.50 |
| Associate Biologist | | | | | | |
| 1237 - Bourne, Mary | | 5/8/2023 | .50 | 130.00 | | 65.00 |
| 1237 - Bourne, Mary | | 5/9/2023 | .50 | 130.00 | | 65.00 |
| Totals | | | 85.40 | | | 14,698.60 |
| Total Labor | | | | | | 14,698.60 |
| | | | | | Total this Phase: | \$14,698.60 |

Phase: 231P Surveying

Labor

| | | Hours | Rate | Amount |
|----------------------|-----------|-------|--------|----------|
| 1 Man Survey Crew | | | | |
| 83 - Melcher, Philip | 5/26/2023 | 8.00 | 200.00 | 1,600.00 |
| 83 - Melcher, Philip | 5/26/2023 | 2.00 | 200.00 | 400.00 |
| 83 - Melcher, Philip | 5/27/2023 | 2.00 | 200.00 | 400.00 |
| 83 - Melcher, Philip | 5/27/2023 | 8.00 | 200.00 | 1,600.00 |
| 83 - Melcher, Philip | 5/28/2023 | 9.50 | 200.00 | 1,900.00 |
| 83 - Melcher, Philip | 5/29/2023 | 6.00 | 200.00 | 1,200.00 |

| Project | 04101-23-002 | IWVGA Imported Water Conveyance Design | | Invoice | 101590 |
|------------------------|--------------------|--|-------|---------|------------------|
| 83 - Melcher, Philip | | 5/30/2023 | 2.00 | 200.00 | 400.00 |
| Senior Technician | | | | | |
| 1016 - Melcher, Philip | | 5/25/2023 | 1.00 | 130.00 | 130.00 |
| 1016 - Melcher, Philip | | 5/26/2023 | 2.00 | 130.00 | 260.00 |
| 1016 - Melcher, Philip | | 5/27/2023 | 2.00 | 130.00 | 260.00 |
| 1016 - Melcher, Philip | | 5/28/2023 | 1.00 | 130.00 | 130.00 |
| 1016 - Melcher, Philip | | 5/28/2023 | 1.00 | 130.00 | 130.00 |
| 1016 - Melcher, Philip | | 5/29/2023 | 1.00 | 130.00 | 130.00 |
| 1016 - Melcher, Philip | | 5/30/2023 | .50 | 130.00 | 65.00 |
| Licensed Surveyor | | | | | |
| 1483 - Odom, Timothy | | 5/1/2023 | 2.00 | 180.00 | 360.00 |
| 1483 - Odom, Timothy | | 5/2/2023 | 2.00 | 180.00 | 360.00 |
| 1483 - Odom, Timothy | | 5/3/2023 | 2.00 | 180.00 | 360.00 |
| 1483 - Odom, Timothy | | 5/4/2023 | 2.00 | 180.00 | 360.00 |
| 1483 - Odom, Timothy | | 5/5/2023 | 2.00 | 180.00 | 360.00 |
| 1483 - Odom, Timothy | | 5/8/2023 | 2.00 | 180.00 | 360.00 |
| 1483 - Odom, Timothy | | 5/9/2023 | 2.00 | 180.00 | 360.00 |
| 1483 - Odom, Timothy | | 5/10/2023 | 6.00 | 180.00 | 1,080.00 |
| 1483 - Odom, Timothy | | 5/17/2023 | 3.50 | 180.00 | 630.00 |
| 1483 - Odom, Timothy | | 5/18/2023 | 2.00 | 180.00 | 360.00 |
| 1483 - Odom, Timothy | | 5/19/2023 | 2.00 | 180.00 | 360.00 |
| 1483 - Odom, Timothy | | 5/23/2023 | 2.00 | 180.00 | 360.00 |
| 1483 - Odom, Timothy | | 5/24/2023 | 2.00 | 180.00 | 360.00 |
| 1483 - Odom, Timothy | | 5/27/2023 | 2.00 | 180.00 | 360.00 |
| 1483 - Odom, Timothy | | 5/28/2023 | 2.00 | 180.00 | 360.00 |
| 1483 - Odom, Timothy | | 5/30/2023 | 3.00 | 180.00 | 540.00 |
| 1483 - Odom, Timothy | | 5/31/2023 | 6.00 | 180.00 | 1,080.00 |
| Travel Time | | | | | |
| 40 - Melcher, Philip | | 5/25/2023 | 3.50 | 80.00 | 280.00 |
| 40 - Melcher, Philip | | 5/30/2023 | 3.50 | 80.00 | 280.00 |
| | Totals | | 97.50 | | 17,175.00 |
| | Total Labor | | | | 17,175.00 |

Reimbursable Expenses

Travel & Mileage

| | | |
|---------------------------|--|--------|
| MI 0000000MLG10 5/31/2023 | 2018 Ford F150 - P. Melcher / 5/24/23 807 miles @ \$0.655 per mile | 607.88 |
|---------------------------|--|--------|

Per Diem - Meals & Incidentals

| | | |
|---------------------------|----------------------------|-------|
| EX 000000001273 5/26/2023 | Melcher, Philip / Per Diem | 73.60 |
| EX 000000001273 5/27/2023 | Melcher, Philip / Per Diem | 73.60 |
| EX 000000001273 5/28/2023 | Melcher, Philip / Per Diem | 73.60 |
| EX 000000001273 5/29/2023 | Melcher, Philip / Per Diem | 73.60 |
| EX 000000001273 5/30/2023 | Melcher, Philip / Per Diem | 55.20 |

Total Reimbursables 957.48 957.48

Total this Phase: \$18,132.48

Phase: 241P Utility Research/Coordination

Labor

| | | Hours | Rate | Amount |
|--------------------------|----------|-------|--------|--------|
| Senior Engineer | | | | |
| 1006 - McGovern, Michael | 5/1/2023 | 2.00 | 195.00 | 390.00 |
| 1006 - McGovern, Michael | 5/2/2023 | 1.50 | 195.00 | 292.50 |
| 1006 - McGovern, Michael | 5/3/2023 | 1.00 | 195.00 | 195.00 |
| 1006 - McGovern, Michael | 5/4/2023 | 1.00 | 195.00 | 195.00 |
| 1006 - McGovern, Michael | 5/5/2023 | 1.40 | 195.00 | 273.00 |

| Project | 04101-23-002 | IWVGA Imported Water Conveyance Design | | | Invoice | 101590 |
|--------------------------|--------------|--|-------|--------|--------------------------|-------------------|
| 1006 - McGovern, Michael | | 5/8/2023 | .50 | 195.00 | 97.50 | |
| 1006 - McGovern, Michael | | 5/11/2023 | 1.50 | 195.00 | 292.50 | |
| Assistant Engineer | | | | | | |
| 1026 - Holmes, Tonia | | 5/1/2023 | 1.50 | 126.00 | 189.00 | |
| 1026 - Holmes, Tonia | | 5/2/2023 | 2.00 | 126.00 | 252.00 | |
| 1026 - Holmes, Tonia | | 5/3/2023 | 4.50 | 126.00 | 567.00 | |
| 1026 - Holmes, Tonia | | 5/4/2023 | 2.30 | 126.00 | 289.80 | |
| 1026 - Holmes, Tonia | | 5/5/2023 | 2.00 | 126.00 | 252.00 | |
| 1026 - Holmes, Tonia | | 5/8/2023 | 2.00 | 126.00 | 252.00 | |
| 1026 - Holmes, Tonia | | 5/9/2023 | 3.00 | 126.00 | 378.00 | |
| 1026 - Holmes, Tonia | | 5/10/2023 | 2.50 | 126.00 | 315.00 | |
| 1026 - Holmes, Tonia | | 5/11/2023 | 1.50 | 126.00 | 189.00 | |
| 1026 - Holmes, Tonia | | 5/12/2023 | 1.50 | 126.00 | 189.00 | |
| 1026 - Holmes, Tonia | | 5/15/2023 | 1.50 | 126.00 | 189.00 | |
| 1026 - Holmes, Tonia | | 5/16/2023 | 2.00 | 126.00 | 252.00 | |
| 1026 - Holmes, Tonia | | 5/22/2023 | 1.50 | 126.00 | 189.00 | |
| 1026 - Holmes, Tonia | | 5/30/2023 | .40 | 126.00 | 50.40 | |
| 1026 - Holmes, Tonia | | 5/31/2023 | .60 | 126.00 | 75.60 | |
| Associate Engineer | | | | | | |
| 1031 - Camp, Hannah | | 5/1/2023 | .10 | 156.00 | 15.60 | |
| 1031 - Camp, Hannah | | 5/2/2023 | 2.00 | 156.00 | 312.00 | |
| 1031 - Camp, Hannah | | 5/8/2023 | 1.00 | 156.00 | 156.00 | |
| Project Administrator | | | | | | |
| 1117 - Bravo, Vivian | | 5/3/2023 | 1.30 | 94.00 | 122.20 | |
| 1117 - Bravo, Vivian | | 5/4/2023 | 2.40 | 94.00 | 225.60 | |
| 1117 - Bravo, Vivian | | 5/5/2023 | 1.40 | 94.00 | 131.60 | |
| 1117 - Bravo, Vivian | | 5/8/2023 | .20 | 94.00 | 18.80 | |
| 1117 - Bravo, Vivian | | 5/9/2023 | .10 | 94.00 | 9.40 | |
| 1117 - Bravo, Vivian | | 5/10/2023 | .10 | 94.00 | 9.40 | |
| 1117 - Bravo, Vivian | | 5/11/2023 | .20 | 94.00 | 18.80 | |
| 1117 - Bravo, Vivian | | 5/18/2023 | 1.10 | 94.00 | 103.40 | |
| 1117 - Bravo, Vivian | | 5/22/2023 | .20 | 94.00 | 18.80 | |
| 1117 - Bravo, Vivian | | 5/25/2023 | .10 | 94.00 | 9.40 | |
| Totals | | | 47.90 | | 6,515.30 | |
| Total Labor | | | | | | 6,515.30 |
| | | | | | Total this Phase: | \$6,515.30 |

Phase: 252G SEI Geotechnical Services

Consultants

Consultants

| | | | | |
|--------------------------|----------|--|------------------|--------------------------------------|
| AP 60287 | 6/1/2023 | Soils Engineering, Inc / 04101-23-002 111P / Invoice: 35013, 6/2/2023 | 20,878.25 | |
| Total Consultants | | | 20,878.25 | 20,878.25 |
| | | | | Total this Phase: \$20,878.25 |

Phase: 271P BLM Special Use Permit

Labor

| | | | Hours | Rate | Amount |
|--------------------------|--|----------|-------|--------|--------|
| Senior Engineer | | | | | |
| 1006 - McGovern, Michael | | 5/3/2023 | .70 | 195.00 | 136.50 |
| 1006 - McGovern, Michael | | 5/4/2023 | 1.00 | 195.00 | 195.00 |
| 1006 - McGovern, Michael | | 5/5/2023 | 1.80 | 195.00 | 351.00 |
| 1006 - McGovern, Michael | | 5/8/2023 | 1.00 | 195.00 | 195.00 |

| Project | 04101-23-002 | IWVGA Imported Water Conveyance Design | | | Invoice | 101590 |
|--------------------------|--------------|--|-------|--------|--------------------------|--------------------|
| 1006 - McGovern, Michael | | 5/12/2023 | .80 | 195.00 | | 156.00 |
| 1006 - McGovern, Michael | | 5/14/2023 | .30 | 195.00 | | 58.50 |
| 1006 - McGovern, Michael | | 5/17/2023 | 1.00 | 195.00 | | 195.00 |
| 1006 - McGovern, Michael | | 5/18/2023 | 1.00 | 195.00 | | 195.00 |
| 1006 - McGovern, Michael | | 5/19/2023 | .70 | 195.00 | | 136.50 |
| 1006 - McGovern, Michael | | 5/21/2023 | .50 | 195.00 | | 97.50 |
| 1006 - McGovern, Michael | | 5/22/2023 | 1.00 | 195.00 | | 195.00 |
| 1006 - McGovern, Michael | | 5/23/2023 | 2.50 | 195.00 | | 487.50 |
| 1006 - McGovern, Michael | | 5/24/2023 | 2.00 | 195.00 | | 390.00 |
| 1006 - McGovern, Michael | | 5/26/2023 | 3.50 | 195.00 | | 682.50 |
| 1006 - McGovern, Michael | | 5/29/2023 | 3.50 | 195.00 | | 682.50 |
| 1006 - McGovern, Michael | | 5/30/2023 | 6.50 | 195.00 | 1,267.50 | |
| 1006 - McGovern, Michael | | 5/31/2023 | 3.00 | 195.00 | | 585.00 |
| Assistant Engineer | | | | | | |
| 1026 - Holmes, Tonia | | 5/15/2023 | 2.10 | 126.00 | | 264.60 |
| 1026 - Holmes, Tonia | | 5/16/2023 | 3.00 | 126.00 | | 378.00 |
| 1026 - Holmes, Tonia | | 5/17/2023 | 3.50 | 126.00 | | 441.00 |
| 1026 - Holmes, Tonia | | 5/22/2023 | 1.50 | 126.00 | | 189.00 |
| 1026 - Holmes, Tonia | | 5/24/2023 | 2.00 | 126.00 | | 252.00 |
| 1026 - Holmes, Tonia | | 5/30/2023 | 1.80 | 126.00 | | 226.80 |
| 1026 - Holmes, Tonia | | 5/31/2023 | 2.00 | 126.00 | | 252.00 |
| Project Administrator | | | | | | |
| 1117 - Bravo, Vivian | | 5/23/2023 | .50 | 94.00 | | 47.00 |
| Senior GIS Specialist | | | | | | |
| 1142 - Slater, Philip | | 5/1/2023 | 2.80 | 147.00 | | 411.60 |
| 1142 - Slater, Philip | | 5/2/2023 | 1.00 | 147.00 | | 147.00 |
| 1142 - Slater, Philip | | 5/4/2023 | .60 | 147.00 | | 88.20 |
| 1142 - Slater, Philip | | 5/9/2023 | 1.20 | 147.00 | | 176.40 |
| 1142 - Slater, Philip | | 5/10/2023 | .40 | 147.00 | | 58.80 |
| 1142 - Slater, Philip | | 5/11/2023 | .80 | 147.00 | | 117.60 |
| 1142 - Slater, Philip | | 5/15/2023 | .60 | 147.00 | | 88.20 |
| 1142 - Slater, Philip | | 5/16/2023 | 1.60 | 147.00 | | 235.20 |
| 1142 - Slater, Philip | | 5/18/2023 | .90 | 147.00 | | 132.30 |
| 1142 - Slater, Philip | | 5/19/2023 | .50 | 147.00 | | 73.50 |
| 1142 - Slater, Philip | | 5/23/2023 | 3.00 | 147.00 | | 441.00 |
| 1142 - Slater, Philip | | 5/24/2023 | 1.50 | 147.00 | | 220.50 |
| 1142 - Slater, Philip | | 5/25/2023 | 2.20 | 147.00 | | 323.40 |
| 1142 - Slater, Philip | | 5/30/2023 | 1.00 | 147.00 | | 147.00 |
| 1142 - Slater, Philip | | 5/31/2023 | 3.70 | 147.00 | | 543.90 |
| Totals | | | 69.00 | | | 11,261.00 |
| Total Labor | | | | | | 11,261.00 |
| | | | | | Total this Phase: | \$11,261.00 |

Phase: 274P Kern Roads Agreement/Encroachment Permit

Labor

| | | Hours | Rate | Amount |
|--------------------------|-----------|-------|--------|--------|
| Senior Engineer | | | | |
| 1006 - McGovern, Michael | 5/3/2023 | .50 | 195.00 | 97.50 |
| 1006 - McGovern, Michael | 5/5/2023 | .30 | 195.00 | 58.50 |
| 1006 - McGovern, Michael | 5/9/2023 | .70 | 195.00 | 136.50 |
| 1006 - McGovern, Michael | 5/31/2023 | 1.50 | 195.00 | 292.50 |

| | | | | |
|--------------------------|-----------|-------|--------|-------------------|
| Principal Engineer | | | | |
| 1103 - Patteson, Stuart | 5/4/2023 | 1.00 | 207.00 | 207.00 |
| 1103 - Patteson, Stuart | 5/8/2023 | .50 | 207.00 | 103.50 |
| 1103 - Patteson, Stuart | 5/9/2023 | 3.00 | 207.00 | 621.00 |
| 1103 - Patteson, Stuart | 5/10/2023 | 2.00 | 207.00 | 414.00 |
| 1103 - Patteson, Stuart | 5/11/2023 | 2.00 | 207.00 | 414.00 |
| 1103 - Patteson, Stuart | 5/12/2023 | .50 | 207.00 | 103.50 |
| 1103 - Patteson, Stuart | 5/24/2023 | 1.50 | 207.00 | 310.50 |
| 1103 - Patteson, Stuart | 5/25/2023 | 2.00 | 207.00 | 414.00 |
| 1103 - Patteson, Stuart | 5/30/2023 | 1.00 | 207.00 | 207.00 |
| 1103 - Patteson, Stuart | 5/31/2023 | 2.50 | 207.00 | 517.50 |
| Totals | | 19.00 | | 3,897.00 |
| Total Labor | | | | 3,897.00 |
| Total this Phase: | | | | \$3,897.00 |

Phase: 275P SCE Encroachment Permit

Labor

| | | Hours | Rate | Amount |
|--------------------------|-----------|-------|--------|-------------------|
| Assistant Engineer | | | | |
| 1026 - Holmes, Tonia | 5/16/2023 | .50 | 126.00 | 63.00 |
| 1026 - Holmes, Tonia | 5/17/2023 | .50 | 126.00 | 63.00 |
| 1026 - Holmes, Tonia | 5/22/2023 | 1.00 | 126.00 | 126.00 |
| Principal Engineer | | | | |
| 1103 - Patteson, Stuart | 5/15/2023 | 3.50 | 207.00 | 724.50 |
| 1103 - Patteson, Stuart | 5/16/2023 | 5.50 | 207.00 | 1,138.50 |
| 1103 - Patteson, Stuart | 5/17/2023 | 1.00 | 207.00 | 207.00 |
| 1103 - Patteson, Stuart | 5/18/2023 | 1.00 | 207.00 | 207.00 |
| 1103 - Patteson, Stuart | 5/22/2023 | 2.00 | 207.00 | 414.00 |
| 1103 - Patteson, Stuart | 5/23/2023 | 1.00 | 207.00 | 207.00 |
| 1103 - Patteson, Stuart | 5/24/2023 | 1.50 | 207.00 | 310.50 |
| 1103 - Patteson, Stuart | 5/25/2023 | 1.50 | 207.00 | 310.50 |
| 1103 - Patteson, Stuart | 5/30/2023 | .50 | 207.00 | 103.50 |
| 1103 - Patteson, Stuart | 5/31/2023 | 2.50 | 207.00 | 517.50 |
| Totals | | 22.00 | | 4,392.00 |
| Total Labor | | | | 4,392.00 |
| Total this Phase: | | | | \$4,392.00 |

Phase: 281P P&P Preliminary Design Report

Labor

| | | Hours | Rate | Amount |
|----------------------|-----------|-------|--------|----------|
| Senior Engineer | | | | |
| 1003 - Lollis, David | 5/15/2023 | 3.50 | 178.00 | 623.00 |
| 1003 - Lollis, David | 5/16/2023 | 2.50 | 178.00 | 445.00 |
| 1003 - Lollis, David | 5/17/2023 | 2.50 | 178.00 | 445.00 |
| 1003 - Lollis, David | 5/22/2023 | 4.50 | 178.00 | 801.00 |
| 1003 - Lollis, David | 5/23/2023 | 7.00 | 178.00 | 1,246.00 |
| 1003 - Lollis, David | 5/24/2023 | 6.50 | 178.00 | 1,157.00 |
| 1003 - Lollis, David | 5/26/2023 | 3.00 | 178.00 | 534.00 |
| 1003 - Ojeda, Adam | 5/1/2023 | 3.50 | 178.00 | 623.00 |
| 1003 - Ojeda, Adam | 5/2/2023 | 3.50 | 178.00 | 623.00 |
| 1003 - Ojeda, Adam | 5/3/2023 | 3.00 | 178.00 | 534.00 |
| 1003 - Ojeda, Adam | 5/4/2023 | 3.00 | 178.00 | 534.00 |
| 1003 - Ojeda, Adam | 5/5/2023 | 1.50 | 178.00 | 267.00 |

| Project | 04101-23-002 | IWVGA Imported Water Conveyance Design | | | Invoice | 101590 |
|--------------------------|--------------|--|------|--------|---------|--------|
| 1003 - Ojeda, Adam | | 5/9/2023 | .50 | 178.00 | | 89.00 |
| 1003 - Ojeda, Adam | | 5/10/2023 | 4.00 | 178.00 | | 712.00 |
| 1003 - Ojeda, Adam | | 5/11/2023 | 4.00 | 178.00 | | 712.00 |
| 1003 - Ojeda, Adam | | 5/12/2023 | 1.00 | 178.00 | | 178.00 |
| 1003 - Ojeda, Adam | | 5/15/2023 | 3.00 | 178.00 | | 534.00 |
| 1003 - Ojeda, Adam | | 5/16/2023 | 4.00 | 178.00 | | 712.00 |
| 1003 - Ojeda, Adam | | 5/17/2023 | 4.00 | 178.00 | | 712.00 |
| 1003 - Ojeda, Adam | | 5/18/2023 | 5.00 | 178.00 | | 890.00 |
| 1003 - Ojeda, Adam | | 5/19/2023 | 3.50 | 178.00 | | 623.00 |
| 1003 - Ojeda, Adam | | 5/22/2023 | 4.00 | 178.00 | | 712.00 |
| 1003 - Ojeda, Adam | | 5/23/2023 | 5.00 | 178.00 | | 890.00 |
| 1003 - Ojeda, Adam | | 5/24/2023 | .50 | 178.00 | | 89.00 |
| 1003 - Ojeda, Adam | | 5/26/2023 | 2.00 | 178.00 | | 356.00 |
| 1003 - Ojeda, Adam | | 5/30/2023 | 1.50 | 178.00 | | 267.00 |
| 1003 - Ojeda, Adam | | 5/31/2023 | 2.00 | 178.00 | | 356.00 |
| Senior Engineer | | | | | | |
| 1006 - Hill, Jeane | | 5/1/2023 | .50 | 195.00 | | 97.50 |
| 1006 - Hill, Jeane | | 5/2/2023 | 2.50 | 195.00 | | 487.50 |
| 1006 - Hill, Jeane | | 5/3/2023 | 2.20 | 195.00 | | 429.00 |
| 1006 - Hill, Jeane | | 5/4/2023 | .50 | 195.00 | | 97.50 |
| 1006 - Hill, Jeane | | 5/8/2023 | .40 | 195.00 | | 78.00 |
| 1006 - Hill, Jeane | | 5/9/2023 | .40 | 195.00 | | 78.00 |
| 1006 - Hill, Jeane | | 5/10/2023 | 1.00 | 195.00 | | 195.00 |
| 1006 - Hill, Jeane | | 5/11/2023 | 3.30 | 195.00 | | 643.50 |
| 1006 - Hill, Jeane | | 5/12/2023 | .50 | 195.00 | | 97.50 |
| 1006 - Hill, Jeane | | 5/15/2023 | 1.30 | 195.00 | | 253.50 |
| 1006 - Hill, Jeane | | 5/16/2023 | .20 | 195.00 | | 39.00 |
| 1006 - Hill, Jeane | | 5/17/2023 | 2.00 | 195.00 | | 390.00 |
| 1006 - Hill, Jeane | | 5/18/2023 | 4.00 | 195.00 | | 780.00 |
| 1006 - Hill, Jeane | | 5/19/2023 | .70 | 195.00 | | 136.50 |
| 1006 - Hill, Jeane | | 5/22/2023 | 1.90 | 195.00 | | 370.50 |
| 1006 - Hill, Jeane | | 5/23/2023 | 1.70 | 195.00 | | 331.50 |
| 1006 - Hill, Jeane | | 5/24/2023 | 1.70 | 195.00 | | 331.50 |
| 1006 - Hill, Jeane | | 5/25/2023 | 1.50 | 195.00 | | 292.50 |
| 1006 - Hill, Jeane | | 5/26/2023 | 1.00 | 195.00 | | 195.00 |
| 1006 - Hill, Jeane | | 5/30/2023 | 1.00 | 195.00 | | 195.00 |
| 1006 - Hill, Jeane | | 5/31/2023 | 3.20 | 195.00 | | 624.00 |
| 1006 - McGovern, Michael | | 5/1/2023 | 1.00 | 195.00 | | 195.00 |
| 1006 - McGovern, Michael | | 5/2/2023 | 4.50 | 195.00 | | 877.50 |
| 1006 - McGovern, Michael | | 5/5/2023 | .50 | 195.00 | | 97.50 |
| 1006 - McGovern, Michael | | 5/10/2023 | 3.50 | 195.00 | | 682.50 |
| 1006 - McGovern, Michael | | 5/11/2023 | 3.00 | 195.00 | | 585.00 |
| 1006 - McGovern, Michael | | 5/12/2023 | 2.00 | 195.00 | | 390.00 |
| 1006 - McGovern, Michael | | 5/14/2023 | 2.50 | 195.00 | | 487.50 |
| 1006 - McGovern, Michael | | 5/15/2023 | 1.50 | 195.00 | | 292.50 |
| 1006 - McGovern, Michael | | 5/16/2023 | 3.80 | 195.00 | | 741.00 |
| 1006 - McGovern, Michael | | 5/17/2023 | 4.00 | 195.00 | | 780.00 |
| 1006 - McGovern, Michael | | 5/18/2023 | 3.00 | 195.00 | | 585.00 |
| 1006 - McGovern, Michael | | 5/19/2023 | 2.50 | 195.00 | | 487.50 |
| 1006 - McGovern, Michael | | 5/22/2023 | .40 | 195.00 | | 78.00 |
| 1006 - McGovern, Michael | | 5/23/2023 | 1.50 | 195.00 | | 292.50 |
| 1006 - McGovern, Michael | | 5/24/2023 | 1.50 | 195.00 | | 292.50 |
| 1006 - McGovern, Michael | | 5/25/2023 | 1.00 | 195.00 | | 195.00 |
| 1006 - McGovern, Michael | | 5/26/2023 | 2.00 | 195.00 | | 390.00 |
| 1006 - McGovern, Michael | | 5/30/2023 | 1.00 | 195.00 | | 195.00 |
| 1006 - McGovern, Michael | | 5/31/2023 | 2.50 | 195.00 | | 487.50 |

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

| Project | 04101-23-002 | IWVGA Imported Water Conveyance Design | | Invoice | 101590 |
|-------------------------|--------------|--|--------|---------|--------|
| Associate Engineer | | | | | |
| 1010 - Muell, Jordan | 5/5/2023 | .50 | 140.00 | 70.00 | |
| 1010 - Muell, Jordan | 5/9/2023 | .30 | 140.00 | 42.00 | |
| 1010 - Muell, Jordan | 5/10/2023 | 1.50 | 140.00 | 210.00 | |
| 1010 - Muell, Jordan | 5/12/2023 | 1.00 | 140.00 | 140.00 | |
| 1010 - Muell, Jordan | 5/15/2023 | .30 | 140.00 | 42.00 | |
| 1010 - Muell, Jordan | 5/16/2023 | .80 | 140.00 | 112.00 | |
| 1010 - Muell, Jordan | 5/17/2023 | 3.40 | 140.00 | 476.00 | |
| 1010 - Muell, Jordan | 5/18/2023 | 2.10 | 140.00 | 294.00 | |
| 1010 - Muell, Jordan | 5/19/2023 | 3.30 | 140.00 | 462.00 | |
| 1010 - Muell, Jordan | 5/22/2023 | 1.50 | 140.00 | 210.00 | |
| 1010 - Muell, Jordan | 5/23/2023 | 2.40 | 140.00 | 336.00 | |
| 1010 - Muell, Jordan | 5/24/2023 | .10 | 140.00 | 14.00 | |
| 1010 - Muell, Jordan | 5/25/2023 | .60 | 140.00 | 84.00 | |
| 1010 - Muell, Jordan | 5/26/2023 | .10 | 140.00 | 14.00 | |
| 1010 - Muell, Jordan | 5/30/2023 | 1.50 | 140.00 | 210.00 | |
| 1010 - Muell, Jordan | 5/31/2023 | .10 | 140.00 | 14.00 | |
| Assistant Engineer | | | | | |
| 1011 - Wunderlich, Adam | 5/1/2023 | 4.00 | 112.00 | 448.00 | |
| 1011 - Wunderlich, Adam | 5/3/2023 | .50 | 112.00 | 56.00 | |
| 1011 - Wunderlich, Adam | 5/4/2023 | 3.50 | 112.00 | 392.00 | |
| 1011 - Wunderlich, Adam | 5/8/2023 | 2.00 | 112.00 | 224.00 | |
| 1011 - Wunderlich, Adam | 5/10/2023 | 1.50 | 112.00 | 168.00 | |
| 1011 - Wunderlich, Adam | 5/11/2023 | 1.80 | 112.00 | 201.60 | |
| 1011 - Wunderlich, Adam | 5/12/2023 | 4.10 | 112.00 | 459.20 | |
| 1011 - Wunderlich, Adam | 5/18/2023 | .80 | 112.00 | 89.60 | |
| Assistant Engineer | | | | | |
| 1026 - Holmes, Tonia | 5/31/2023 | 1.60 | 126.00 | 201.60 | |
| Associate Engineer | | | | | |
| 1031 - Gong, Alex | 5/10/2023 | .50 | 156.00 | 78.00 | |
| 1031 - Gong, Alex | 5/11/2023 | 2.00 | 156.00 | 312.00 | |
| 1031 - Gong, Alex | 5/12/2023 | 2.50 | 156.00 | 390.00 | |
| 1031 - Gong, Alex | 5/15/2023 | 1.00 | 156.00 | 156.00 | |
| 1031 - Gong, Alex | 5/16/2023 | 1.00 | 156.00 | 156.00 | |
| 1031 - Gong, Alex | 5/17/2023 | 2.00 | 156.00 | 312.00 | |
| 1031 - Gong, Alex | 5/18/2023 | 2.00 | 156.00 | 312.00 | |
| 1031 - Gong, Alex | 5/19/2023 | 2.00 | 156.00 | 312.00 | |
| 1031 - Gong, Alex | 5/25/2023 | 2.00 | 156.00 | 312.00 | |
| 1031 - Gong, Alex | 5/26/2023 | 2.00 | 156.00 | 312.00 | |
| 1031 - Gong, Alex | 5/31/2023 | 1.00 | 156.00 | 156.00 | |
| Principal Engineer | | | | | |
| 1102 - Eklund, Jeffrey | 5/4/2023 | 2.80 | 217.00 | 607.60 | |
| 1102 - Eklund, Jeffrey | 5/5/2023 | 1.00 | 217.00 | 217.00 | |
| 1102 - Eklund, Jeffrey | 5/10/2023 | 2.10 | 217.00 | 455.70 | |
| 1102 - Eklund, Jeffrey | 5/11/2023 | 2.00 | 217.00 | 434.00 | |
| 1102 - Eklund, Jeffrey | 5/16/2023 | 2.50 | 217.00 | 542.50 | |
| 1102 - Eklund, Jeffrey | 5/18/2023 | .40 | 217.00 | 86.80 | |
| 1102 - Eklund, Jeffrey | 5/23/2023 | .90 | 217.00 | 195.30 | |
| 1102 - Eklund, Jeffrey | 5/26/2023 | 3.40 | 217.00 | 737.80 | |
| 1102 - Mortensen, Keith | 5/26/2023 | .50 | 217.00 | 108.50 | |
| Principal Engineer | | | | | |
| 1103 - Patteson, Stuart | 5/4/2023 | .50 | 207.00 | 103.50 | |
| Principal Engineer | | | | | |
| 1104 - Day, Michael | 5/1/2023 | .10 | 227.00 | 22.70 | |
| 1104 - Day, Michael | 5/4/2023 | .50 | 227.00 | 113.50 | |
| 1104 - Day, Michael | 5/5/2023 | .70 | 227.00 | 158.90 | |

| Project | 04101-23-002 | IWVGA Imported Water Conveyance Design | | | Invoice | 101590 |
|------------------------------|--------------|--|--|--------|---------|------------------|
| 1104 - Day, Michael | | 5/8/2023 | 4.50 | 227.00 | | 1,021.50 |
| 1104 - Day, Michael | | 5/9/2023 | 5.40 | 227.00 | | 1,225.80 |
| 1104 - Day, Michael | | 5/10/2023 | 6.20 | 227.00 | | 1,407.40 |
| 1104 - Day, Michael | | 5/11/2023 | 1.50 | 227.00 | | 340.50 |
| 1104 - Day, Michael | | 5/12/2023 | 4.70 | 227.00 | | 1,066.90 |
| 1104 - Day, Michael | | 5/13/2023 | .20 | 227.00 | | 45.40 |
| 1104 - Day, Michael | | 5/15/2023 | .50 | 227.00 | | 113.50 |
| 1104 - Day, Michael | | 5/16/2023 | .80 | 227.00 | | 181.60 |
| 1104 - Day, Michael | | 5/17/2023 | 1.00 | 227.00 | | 227.00 |
| 1104 - Day, Michael | | 5/18/2023 | 6.30 | 227.00 | | 1,430.10 |
| 1104 - Day, Michael | | 5/19/2023 | 5.10 | 227.00 | | 1,157.70 |
| 1104 - Day, Michael | | 5/22/2023 | 1.90 | 227.00 | | 431.30 |
| 1104 - Day, Michael | | 5/23/2023 | 6.80 | 227.00 | | 1,543.60 |
| 1104 - Day, Michael | | 5/24/2023 | 2.80 | 227.00 | | 635.60 |
| 1104 - Day, Michael | | 5/26/2023 | .50 | 227.00 | | 113.50 |
| 1104 - Day, Michael | | 5/30/2023 | 3.00 | 227.00 | | 681.00 |
| 1104 - Day, Michael | | 5/31/2023 | .10 | 227.00 | | 22.70 |
| 1104 - Kemp, Matthew | | 5/30/2023 | .20 | 227.00 | | 45.40 |
| Principal Engineer | | | | | | |
| 1105 - Davis, Jeffrey | | 5/1/2023 | .30 | 238.00 | | 71.40 |
| 1105 - Davis, Jeffrey | | 5/4/2023 | .60 | 238.00 | | 142.80 |
| 1105 - Davis, Jeffrey | | 5/10/2023 | 2.50 | 238.00 | | 595.00 |
| 1105 - Davis, Jeffrey | | 5/11/2023 | 1.30 | 238.00 | | 309.40 |
| 1105 - Davis, Jeffrey | | 5/19/2023 | 1.00 | 238.00 | | 238.00 |
| 1105 - Davis, Jeffrey | | 5/22/2023 | 1.50 | 238.00 | | 357.00 |
| 1105 - Davis, Jeffrey | | 5/23/2023 | 2.00 | 238.00 | | 476.00 |
| 1105 - Davis, Jeffrey | | 5/25/2023 | .50 | 238.00 | | 119.00 |
| 1105 - Davis, Jeffrey | | 5/26/2023 | 2.10 | 238.00 | | 499.80 |
| 1105 - Davis, Jeffrey | | 5/31/2023 | 1.00 | 238.00 | | 238.00 |
| Project Administrator | | | | | | |
| 1117 - Bravo, Vivian | | 5/22/2023 | .20 | 94.00 | | 18.80 |
| 1117 - Bravo, Vivian | | 5/25/2023 | .30 | 94.00 | | 28.20 |
| Associate GIS Specialist | | | | | | |
| 1226 - Hunter, Cheryl | | 5/22/2023 | 2.20 | 105.00 | | 231.00 |
| 1226 - Hunter, Cheryl | | 5/23/2023 | 4.80 | 105.00 | | 504.00 |
| 1226 - Hunter, Cheryl | | 5/24/2023 | .60 | 105.00 | | 63.00 |
| Principal Const. Manager | | | | | | |
| 1417 - Darnley, Rick | | 5/2/2023 | 1.80 | 215.00 | | 387.00 |
| 1417 - Darnley, Rick | | 5/3/2023 | 1.30 | 215.00 | | 279.50 |
| 1417 - Darnley, Rick | | 5/4/2023 | .60 | 215.00 | | 129.00 |
| 1417 - Darnley, Rick | | 5/16/2023 | .20 | 215.00 | | 43.00 |
| 1417 - Darnley, Rick | | 5/17/2023 | .80 | 215.00 | | 172.00 |
| 1417 - Darnley, Rick | | 5/18/2023 | 2.80 | 215.00 | | 602.00 |
| 1417 - Darnley, Rick | | 5/22/2023 | .10 | 215.00 | | 21.50 |
| 1417 - Darnley, Rick | | 5/24/2023 | .70 | 215.00 | | 150.50 |
| Intern | | | | | | |
| 1425 - Garcia, Erasmo | | 5/11/2023 | 2.00 | 65.00 | | 130.00 |
| Totals | | | | 318.60 | | 58,996.20 |
| Total Labor | | | | | | 58,996.20 |
| Reimbursable Expenses | | | | | | |
| Travel & Mileage | | | | | | |
| EX | 00000001119 | 5/23/2023 | Davis, Jeffrey / Drive to mtg w/ Arciero Brothers / Meet with Arciero Brothers to discuss rights of entry on their property and their offer to sell water to IWVGA / 94.00 miles @ 0.655 | | | 70.81 |

Other Direct Reimb Expenses

| | | | |
|----------|-----------|--|----------|
| AP 60033 | 5/30/2023 | Business Card (4030) / 4/14/2023 ArcGIS Mapviewer license / Invoice: 4030 May 2023, 5/4/2023 | 3,058.95 |
|----------|-----------|--|----------|

Total Reimbursables **3,129.76** **3,129.76**

Total this Phase: \$62,125.96

Phase: 282D P&P Drafting Preliminary Design

Labor

| | | Hours | Rate | Amount |
|----------------------------|-----------|-------|--------|----------|
| Senior Engineer | | | | |
| 1002 - Barnes, Matthew | 5/4/2023 | .50 | 186.00 | 93.00 |
| 1002 - Barnes, Matthew | 5/10/2023 | 1.00 | 186.00 | 186.00 |
| 1002 - Barnes, Matthew | 5/11/2023 | .50 | 186.00 | 93.00 |
| 1002 - Barnes, Matthew | 5/18/2023 | .50 | 186.00 | 93.00 |
| 1002 - Barnes, Matthew | 5/30/2023 | 1.50 | 186.00 | 279.00 |
| 1002 - Barnes, Matthew | 5/31/2023 | 3.50 | 186.00 | 651.00 |
| Assistant Engineer | | | | |
| 1012 - Peasha, Samuel | 5/11/2023 | .40 | 105.00 | 42.00 |
| 1012 - Peasha, Samuel | 5/25/2023 | .40 | 105.00 | 42.00 |
| Senior Technician | | | | |
| 1014 - Noel, Jordan | 5/18/2023 | .50 | 143.00 | 71.50 |
| 1014 - Noel, Jordan | 5/25/2023 | .30 | 143.00 | 42.90 |
| Assistant Engineer | | | | |
| 1026 - De La Torre, Debora | 5/2/2023 | .30 | 126.00 | 37.80 |
| 1026 - De La Torre, Debora | 5/3/2023 | .50 | 126.00 | 63.00 |
| 1026 - De La Torre, Debora | 5/4/2023 | 1.20 | 126.00 | 151.20 |
| 1026 - De La Torre, Debora | 5/11/2023 | .50 | 126.00 | 63.00 |
| 1026 - De La Torre, Debora | 5/16/2023 | .60 | 126.00 | 75.60 |
| 1026 - De La Torre, Debora | 5/17/2023 | 1.60 | 126.00 | 201.60 |
| 1026 - De La Torre, Debora | 5/18/2023 | 4.70 | 126.00 | 592.20 |
| 1026 - De La Torre, Debora | 5/22/2023 | 3.60 | 126.00 | 453.60 |
| 1026 - De La Torre, Debora | 5/23/2023 | 4.60 | 126.00 | 579.60 |
| 1026 - De La Torre, Debora | 5/24/2023 | 3.90 | 126.00 | 491.40 |
| 1026 - De La Torre, Debora | 5/25/2023 | 3.60 | 126.00 | 453.60 |
| 1026 - De La Torre, Debora | 5/26/2023 | 1.60 | 126.00 | 201.60 |
| 1026 - De La Torre, Debora | 5/31/2023 | 2.40 | 126.00 | 302.40 |
| Principal Engineer | | | | |
| 1102 - Eklund, Jeffrey | 5/15/2023 | .50 | 217.00 | 108.50 |
| Senior Technician | | | | |
| 1139 - Sorrick, David | 5/11/2023 | 3.10 | 158.00 | 489.80 |
| 1139 - Sorrick, David | 5/12/2023 | 1.50 | 158.00 | 237.00 |
| 1139 - Sorrick, David | 5/15/2023 | 4.00 | 158.00 | 632.00 |
| 1139 - Sorrick, David | 5/16/2023 | 2.10 | 158.00 | 331.80 |
| 1139 - Sorrick, David | 5/17/2023 | 1.40 | 158.00 | 221.20 |
| 1139 - Sorrick, David | 5/18/2023 | 1.00 | 158.00 | 158.00 |
| 1139 - Sorrick, David | 5/19/2023 | 2.80 | 158.00 | 442.40 |
| 1139 - Sorrick, David | 5/22/2023 | 2.20 | 158.00 | 347.60 |
| 1139 - Sorrick, David | 5/25/2023 | 6.80 | 158.00 | 1,074.40 |
| 1139 - Sorrick, David | 5/25/2023 | .40 | 158.00 | 63.20 |
| 1139 - Sorrick, David | 5/26/2023 | .60 | 158.00 | 94.80 |
| 1139 - Sorrick, David | 5/27/2023 | 2.20 | 158.00 | 347.60 |
| 1139 - Sorrick, David | 5/30/2023 | 1.70 | 158.00 | 268.60 |
| 1139 - Sorrick, David | 5/31/2023 | .50 | 158.00 | 79.00 |

Senior Technician

| | | | | |
|-------------------------|-----------|------|--------|----------|
| 1140 - Gudino, John | 5/11/2023 | .50 | 150.00 | 75.00 |
| 1140 - Gudino, John | 5/17/2023 | .50 | 150.00 | 75.00 |
| 1140 - Gudino, John | 5/18/2023 | .50 | 150.00 | 75.00 |
| 1140 - Gudino, John | 5/25/2023 | 1.30 | 150.00 | 195.00 |
| 1140 - Gudino, John | 5/26/2023 | 2.00 | 150.00 | 300.00 |
| 1140 - Gudino, John | 5/30/2023 | 1.00 | 150.00 | 150.00 |
| 1140 - Gudino, John | 5/31/2023 | 1.00 | 150.00 | 150.00 |
| 1140 - Lowell, Nicholas | 5/4/2023 | .30 | 150.00 | 45.00 |
| 1140 - Lowell, Nicholas | 5/8/2023 | 7.50 | 150.00 | 1,125.00 |
| 1140 - Lowell, Nicholas | 5/11/2023 | 2.00 | 150.00 | 300.00 |
| 1140 - Lowell, Nicholas | 5/11/2023 | .20 | 150.00 | 30.00 |
| 1140 - Lowell, Nicholas | 5/12/2023 | 3.50 | 150.00 | 525.00 |
| 1140 - Lowell, Nicholas | 5/16/2023 | 1.00 | 150.00 | 150.00 |
| 1140 - Lowell, Nicholas | 5/17/2023 | 6.50 | 150.00 | 975.00 |
| 1140 - Lowell, Nicholas | 5/18/2023 | 4.50 | 150.00 | 675.00 |
| 1140 - Lowell, Nicholas | 5/19/2023 | 7.00 | 150.00 | 1,050.00 |
| 1140 - Lowell, Nicholas | 5/22/2023 | 9.50 | 150.00 | 1,425.00 |
| 1140 - Lowell, Nicholas | 5/23/2023 | 7.50 | 150.00 | 1,125.00 |
| 1140 - Lowell, Nicholas | 5/24/2023 | 9.00 | 150.00 | 1,350.00 |
| 1140 - Lowell, Nicholas | 5/25/2023 | 6.20 | 150.00 | 930.00 |
| 1140 - Lowell, Nicholas | 5/26/2023 | 6.50 | 150.00 | 975.00 |
| 1140 - Lowell, Nicholas | 5/30/2023 | 1.00 | 150.00 | 150.00 |
| 1140 - Lowell, Nicholas | 5/31/2023 | 4.00 | 150.00 | 600.00 |

Associate Technician

| | | | | |
|------------------------|-----------|------|--------|--------|
| 1171 - Dansby, Phillip | 5/4/2023 | .50 | 119.00 | 59.50 |
| 1171 - Dansby, Phillip | 5/11/2023 | 3.40 | 119.00 | 404.60 |
| 1171 - Dansby, Phillip | 5/12/2023 | 8.00 | 119.00 | 952.00 |
| 1171 - Dansby, Phillip | 5/24/2023 | .50 | 119.00 | 59.50 |
| 1171 - Dansby, Phillip | 5/25/2023 | .50 | 119.00 | 59.50 |
| 1171 - Dansby, Phillip | 5/30/2023 | 2.00 | 119.00 | 238.00 |
| 1171 - Dansby, Phillip | 5/31/2023 | 7.70 | 119.00 | 916.30 |

Totals 174.60 25,295.30


Total Labor 25,295.30

Total this Phase: \$25,295.30

Phase: 283S Stantec Preliminary Design Report

Consultants

Consultants

| | | | |
|----------|----------|--|-----------|
| AP 60586 | 6/1/2023 |  Stantec Consulting Services Inc. / 04101-23-002 283S / Invoice: 2094259, 6/20/2023 | 10,185.55 |
|----------|----------|--|-----------|

Total Consultants 10,185.55 10,185.55

Total this Phase: \$10,185.55

Phase: 285T Bennett Trenchless Prelim Design Report

Consultants

Consultants

| | | | |
|----------|----------|---|--------|
| AP 60276 | 6/1/2023 |  Bennett Trenchless Engineers / 04101-23-002 285T / Invoice: 23-2221, 5/1/2023 | 810.75 |
|----------|----------|---|--------|

Total Consultants 810.75 810.75

Total this Phase: \$810.75

| | | | | |
|---------|--------------|--|---------|--------|
| Project | 04101-23-002 | IWVGA Imported Water Conveyance Design | Invoice | 101590 |
|---------|--------------|--|---------|--------|

Phase: 28T1 Preliminary System Hydraulics TM Stantec

Consultants

| | | | | |
|--------------------------|----------|--|--------------------------|--------------------|
| Consultants | | | | |
| AP 60586 | 6/1/2023 | Stantec Consulting Services Inc. / 04101-23-002 28T1 / Invoice: 2094259, 6/20/2023 | 20,389.50 | |
| Total Consultants | | | 20,389.50 | 20,389.50 |
| | | | Total this Phase: | \$20,389.50 |

Phase: 28T2 Pipe Optimizations TM

Labor

| | | | Hours | Rate | Amount |
|------------------------|-----------|--|--------------|-------------|-----------------|
| Principal Engineer | | | | | |
| 1102 - Eklund, Jeffrey | 5/18/2023 | | 4.20 | 217.00 | 911.40 |
| 1102 - Eklund, Jeffrey | 5/19/2023 | | 1.00 | 217.00 | 217.00 |
| 1102 - Eklund, Jeffrey | 5/22/2023 | | 1.20 | 217.00 | 260.40 |
| 1102 - Eklund, Jeffrey | 5/24/2023 | | .50 | 217.00 | 108.50 |
| | Totals | | 6.90 | | 1,497.30 |
| Total Labor | | | | | 1,497.30 |

Total this Phase: \$1,497.30

Total this Project: \$234,487.82

Total this Report \$234,487.82

| | |
|------------------------|---------------|
| Invoice Number | 2094259 |
| Invoice Date | June 20, 2023 |
| Customer Number | 142378 |
| Project Number | 184032267 |

Bill To

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

Please Remit To

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

Project Description: Project No. 4101-23-002 - Indian Wells Valley Imported Water Pipeline Design Services

| | |
|---|----------------|
| Stantec Project Manager: | Long, Joseph F |
| Contract Date: | March 1, 2023 |
| Authorization Amount: | \$1,387,484.00 |
| Authorization Previously Billed: | \$11,250.00 |
| Authorization Budget Remaining: | \$1,338,749.50 |
| Authorization Billed to Date: | \$48,734.50 |
| Current Invoice Due: | \$37,484.50 |
| For Period Ending: | May 26, 2023 |

| | |
|-----------------------------|---------------------------|
| Client Contact Name: | Michael McGovern |
| Invoice email: | mmcgovern@ppeng.com |
| Copy to: | accountspayable@ppeng.com |
| Project No.: | 4101-23-002 |

INVOICE

Invoice Number

2094259

Project Number

184032267

Top Task 1 **TASK 1 - PROJECT MANAGEMENT**

Low Task 1.2 **122S - Stantec Coordination Meetings**

Professional Services

| Discipline/Billing Level | Hours | Rate | Current Amount |
|---------------------------------------|--------------|-------------|-----------------------|
| Associate Sadri, Bitu | 1.00 | 260.00 | 260.00 |
| | 1.00 | | 260.00 |
| Senior Principal Long, Joseph F | 34.00 | 300.00 | 10,200.00 |
| | 34.00 | | 10,200.00 |
| Professional Services Subtotal | 35.00 | | 10,460.00 |

Low Task 1.2 Subtotal **10,460.00**

Low Task 1.3 **132S - Stantec General Project Management**

Professional Services

| Discipline/Billing Level | Hours | Rate | Current Amount |
|--|--------------|-------------|-----------------------|
| Project Controls Smer, Marla Jo McGee | 2.50 | 175.00 | 437.50 |
| | 2.50 | | 437.50 |
| Professional Services Subtotal | 2.50 | | 437.50 |

Low Task 1.3 Subtotal **437.50**

Top Task 1 Total **10,897.50**

Top Task 2 **TASK 2 PRELIMINARY DESIGN**

Low Task 2.2.1 **28T1 - Preliminary System Hydraulics TM (Stantec)**

INVOICE

Invoice Number

2094259

Project Number

184032267

Professional Services

| Discipline/Billing Level | Hours | Rate | Current Amount |
|--|--------------|--------|------------------|
| Associate Sadri, Bitu | 6.00 | 260.00 | 1,560.00 |
| | 6.00 | | 1,560.00 |
| Project Engineer Georgalas, Michael | 18.75 | 220.00 | 4,125.00 |
| McKenzie, Fletcher A | 54.75 | 220.00 | 12,045.00 |
| | 73.50 | | 16,170.00 |
| Professional Services Subtotal | 79.50 | | 17,730.00 |

Low Task 2.2.1 Subtotal **17,730.00**

Low Task 2.2.3 **283S - Preliminary Design Report**

Professional Services

| Discipline/Billing Level | Hours | Rate | Current Amount |
|---|--------------|--------|-----------------|
| Project Engineer McKenzie, Fletcher A | 31.75 | 220.00 | 6,985.00 |
| | 31.75 | | 6,985.00 |
| Project Lead Engineer Ayvaz, Timur (Tim) | 7.80 | 240.00 | 1,872.00 |
| | 7.80 | | 1,872.00 |
| Professional Services Subtotal | 39.55 | | 8,857.00 |

Low Task 2.2.3 Subtotal **8,857.00**

Top Task 2 Total **26,587.00**

Total Fees & Disbursements \$37,484.50

INVOICE TOTAL (USD) **\$37,484.50**

Project Billing Summary

For Period Ending: 2023-05-26
Task Detail: Lowest Level Task
Project: 184032267 Project No. 4101-23-002 - Indian Wells Valley Imported Water Pipeline Design Services
Client: Provost & Pritchard Consulting Group Co.
Invoice #: 2094259
Draft #: 2
Parent Billing Task:

Amounts shown are before taxes and for contracted items only

| Top Task # | Lowest Task # | Top Task Description | Contract Value | Previously Invoiced | Current Invoice | Invoiced to Date | Contract Remaining | % of Contract Invoiced |
|------------|---------------|---|----------------|---------------------|-----------------|------------------|--------------------|------------------------|
| 1 | | TASK 1 - PROJECT MANAGEMENT | | | | | | |
| | 1.1 | 112 - Stantec Project Kickoff Meeting | 2,325.11 | | | | 2,325.11 | 0% |
| | 1.2 | 122S - Stantec Coordination Meetings | 32,894.50 | 7,200.00 | 10,460.00 | 17,660.00 | 15,234.50 | 53.69% |
| | 1.3 | 132S - Stantec General Project Management | 106,210.00 | 175 | 437.5 | 612.5 | 105,597.50 | 0.58% |
| | | Subtotal | 141,429.61 | 7,375.00 | 10,897.50 | 18,272.50 | 123,157.11 | 12.92% |
| 2 | | TASK 2 PRELIMINARY DESIGN | | | | | | |
| | 2.1 | 211S - Coordination (Edison MOS Application / | 32,000.00 | | | | 32,000.00 | 0% |
| | 2.2.1 | 28T1 - Preliminary System Hydraulics TM (Stantec) | 20,684.39 | 2,915.00 | 17,730.00 | 20,645.00 | 39.39 | 99.81% |
| | 2.2.2 | 28T3 - Power Availability & Coord with SCE TM (Stantec) | 32,000.00 | | | | 32,000.00 | 0% |
| | 2.2.3 | 283S - Preliminary Design Report | 12,240.00 | 960 | 8,857.00 | 9,817.00 | 2,423.00 | 80.20% |
| | 2.2.4 | 286S - Preliminary Design Drawings | 16,640.00 | | | | 16,640.00 | 0% |
| | | Subtotal | 113,564.39 | 3,875.00 | 26,587.00 | 30,462.00 | 83,102.39 | 26.82% |
| 3 | | TASK 3 FINAL DESIGN | | | | | | |
| | 3.1.1 | Task 313S- Prepare 30% Pumping Facility Design Plans | 216,720.00 | | | | 216,720.00 | 0% |
| | 3.1.2 | Task 31T6- Electrical System Requirements TM | 5,280.00 | | | | 5,280.00 | 0% |
| | 3.1.3 | Task 31T7- Instrumentation and Controls TM | 120,000.00 | | | | 120,000.00 | 0% |
| | 3.1.4 | Task 31T8- Prepare Outline of Project Specifications w/ | 14,680.00 | | | | 14,680.00 | 0% |
| | 3.1.5 | Task 31TX- Mechanical Process\Pump Selection | 41,600.00 | | | | 41,600.00 | 0% |
| | 3.2.1 | Task 323S-Prepare 60% Pumping Facility Design and | 479,860.00 | | | | 479,860.00 | 0% |
| | 3.3.1 | 333S - 90% Pumping Facility Design and Specifications | 152,250.00 | | | | 152,250.00 | 0% |
| | 3.4.1 | 342S - 100% Final Design Drawings and Specifications | 102,100.00 | | | | 102,100.00 | 0% |
| | | Subtotal | 1,132,490.00 | | | | 1,132,490.00 | 0.00% |
| | | Total for Project# 184032267 | 1,387,484.00 | 11,250.00 | 37,484.50 | 48,734.50 | 1,338,749.50 | 3.51% |

Detailed Expense Report

Tuesday, June 27, 2023
3:24:42 PM

Provost & Pritchard Consulting Group

Employee 634 Melcher, Philip A.

Signed Electronically by: Melcher,Philip A. 6/8/2023 2:21:25 PM

Posted

Approved Electronically by: Vercauteren, Chantel M. 6/14/2023 11:06:59 AM

Organization VIS:GIS:SUR

Expense Report: 2023-05 Reimb

Report Date: 6/8/2023

| Line | Date | Category | Description | Project | Phase | Bill | Amount |
|------|-----------|------------------------------|-------------|--|-------|-------------------------------------|---------------|
| 1 | 5/26/2023 | Per Diem-Meals & Incidentals | Per Diem | 04101-23-002 | 231P | <input checked="" type="checkbox"/> | 64.00 |
| | | | | IWVGA Imported Water Conveyance Design | | | |
| 2 | 5/27/2023 | Per Diem-Meals & Incidentals | Per Diem | 04101-23-002 | 231P | <input checked="" type="checkbox"/> | 64.00 |
| | | | | IWVGA Imported Water Conveyance Design | | | |
| 3 | 5/28/2023 | Per Diem-Meals & Incidentals | Per Diem | 04101-23-002 | 231P | <input checked="" type="checkbox"/> | 64.00 |
| | | | | IWVGA Imported Water Conveyance Design | | | |
| 4 | 5/29/2023 | Per Diem-Meals & Incidentals | Per Diem | 04101-23-002 | 231P | <input checked="" type="checkbox"/> | 64.00 |
| | | | | IWVGA Imported Water Conveyance Design | | | |
| 5 | 5/30/2023 | Per Diem-Meals & Incidentals | Per Diem | 04101-23-002 | 231P | <input checked="" type="checkbox"/> | 48.00 |
| | | | | IWVGA Imported Water Conveyance Design | | | |
| | | | | | | Total Expenses | 352.40 |
| | | | | | | Total Due | 352.40 |

DIRECT EXPENSE CATEGORY:
MILEAGE
PERIOD ENDING: 5/2023

| DATE | NAME | DESCRIPTION | PROJECT NUMBER | PHASE | ACTIVITY | Beg. (MILES) | End (MILES) | TOTAL (MILES) | COST RATE | COST AMOUNT |
|---------|------|--------------|----------------|-------|----------|--------------|-------------|---------------|-----------|-------------|
| 5-1 | Phil | Vis | 5000 | | 5170 | 138208 | 138354 | 146 | 0.655 | |
| 5-2 | Phil | Vis | 5000 | | 5170 | 138354 | 138500 | 146 | 0.655 | |
| 5-2 | Phil | Fowler | 261923003 | FY23 | 5170 | 138500 | 138533 | 33 | 0.655 | 21.62 |
| 5-3 | Phil | Vis | 5000 | | 5170 | 138533 | 138679 | 146 | 0.655 | |
| 5-3 | Phil | Tulare xing | 154322005 | CD | 5170 | 138679 | 138715 | 36 | 0.655 | 23.58 |
| 5-4 | Phil | Vis | 5000 | | 5170 | 138715 | 138861 | 146 | 0.655 | |
| 5-4 | Phil | RRG | 235921002 | OCS | 5170 | 138861 | 138944 | 83 | 0.655 | 54.37 |
| 5-5 | Phil | Vis | 5000 | | 5170 | 138944 | 139090 | 146 | 0.655 | |
| 5-5 | Phil | RRG | 235921002 | OCS | 5170 | 139090 | 139176 | 86 | 0.655 | 56.33 |
| 5-9 | Phil | Vis | 5000 | | 5170 | 139176 | 139322 | 146 | 0.655 | |
| 5-9 | Phil | Richgrove | 170121002 | CM | 5170 | 139322 | 139426 | 104 | 0.655 | 68.12 |
| 5-11 | Phil | Riverdale | 266422100 | COR | 5170 | 139426 | 139504 | 78 | 0.655 | 51.09 |
| 5-12 | Phil | Vis | 5000 | | 5170 | 139504 | 139650 | 146 | 0.655 | |
| 5-18 | Phil | Vis | 5000 | | 5170 | 139650 | 139796 | 146 | 0.655 | |
| 5-18 | Phil | River Island | 417123001 | SUR | 5170 | 139796 | 139885 | 89 | 0.655 | 58.30 |
| 5-19 | Phil | Vis | 5000 | | 5170 | 139885 | 140031 | 146 | 0.655 | |
| 5-19 | Phil | CUM | 115222001 | CSI | 5170 | 140031 | 140079 | 48 | 0.655 | 31.44 |
| 5-22 | Phil | Vis | 5000 | | 5170 | 140079 | 140225 | 146 | 0.655 | |
| 5-22 | Phil | Oakcrest | 159420001 | 09 | 5170 | 140225 | 140265 | 40 | 0.655 | 26.20 |
| 5-23 | Phil | Vis | 5000 | | 5170 | 140265 | 140411 | 146 | 0.655 | |
| 5-23 | Phil | Oakcrest | 159420001 | 09 | 5170 | 140411 | 140451 | 40 | 0.655 | 26.20 |
| 5-24 | Phil | Pineflat | 5000 | | 5170 | 140451 | 140516 | 65 | 0.655 | |
| 5-24 | Phil | Vis | 5000 | | 5170 | 140516 | 140661 | 145 | 0.655 | |
| 5-24 | Phil | Oakcrest | 159420001 | 09 | 5170 | 140661 | 140681 | 20 | 0.655 | 13.10 |
| 5-24-30 | Phil | IW | 410123002 | 23IP | 5170 | 140681 | 141488 | 807 | 0.655 | 528.59 |
| 5-31 | Phil | Vis | 5000 | | 5170 | 141488 | 141602 | 114 | 0.655 | |
| 5-31 | Phil | Richgrove | 170121002 | CM | 5170 | 141602 | 141712 | 110 | 0.655 | 72.05 |

Total \$1,030.99

SOILS ENGINEERING, INC.

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



Date 6/2/2023
Invoice # 35013
Project # 18796 IWVGA ...

PROVOST & PRICHARD CONSULTING GROUP
1800 30TH STREET, SUITE 280
BAKERSFIELD, CA 93301
USA

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

| Service Date | Description | Qty/Hours | Rate | Amount |
|--------------------------------|--|-----------|--------|----------|
| PO#04101-23-002 | | | | |
| Progress Bill #3 (9% Complete) | | | | |
| 5/1/2023 | Project Administrator/Coordinator | 8.000 | 85.00 | 680.00 |
| 5/10/2023 | Senior Registered Engineer or Principal (Project Review) | 1.000 | 195.00 | 195.00 |
| 5/12/2023 | Senior Registered Engineer or Principal (Project Management) | 1.000 | 195.00 | 195.00 |
| 5/16/2023 | Drilling Rig Services (CME-45) | 8.000 | 345.00 | 2,760.00 |
| 5/16/2023 | Drilling Rig Services (CME-45) OT | 1.000 | 517.50 | 517.50 |
| 5/16/2023 | Mileage | 200.000 | 2.50 | 500.00 |
| 5/19/2023 | Senior Registered Engineer or Principal (Project Management) | 1.000 | 195.00 | 195.00 |
| 5/22/2023 | Senior Registered Engineer or Principal (Project Management) | 1.000 | 195.00 | 195.00 |
| 5/25/2023 | Drilling Rig Services (CME-45) | 8.000 | 345.00 | 2,760.00 |
| 5/25/2023 | Drilling Rig Services (CME-45) OT | 2.000 | 517.50 | 1,035.00 |
| 5/25/2023 | Mileage (Drill Rig - To Site) | 100.000 | 2.50 | 250.00 |
| 5/25/2023 | Subsistence/Per Diem (2-Man Drilling Crew, \$270 Each) | 2.000 | 270.00 | 540.00 |
| 5/25/2023 | Project Administrator/Coordinator | 6.000 | 85.00 | 510.00 |
| 5/26/2023 | Drilling Rig Services (CME-45) | 8.000 | 345.00 | 2,760.00 |
| 5/26/2023 | Drilling Rig Services (CME-45) OT | 1.000 | 517.50 | 517.50 |
| 5/26/2023 | Mileage (Drill Rig - From Site) | 100.000 | 2.50 | 250.00 |
| 5/30/2023 | Drilling Rig Services (CME-45) | 8.000 | 345.00 | 2,760.00 |
| 5/30/2023 | Drilling Rig Services (CME-45) OT | 2.000 | 517.50 | 1,035.00 |
| 5/30/2023 | Mileage | 200.000 | 2.50 | 500.00 |

| | |
|-------------------------|-------------|
| Total | \$18,155.00 |
| Payments/Credits | \$0.00 |
| Balance Due | \$18,155.00 |

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

Detailed Expense Report

Tuesday, June 27, 2023
3:32:55 PM

Provost & Pritchard Consulting Group

Employee 576 Davis, Jeffrey W.

Signed Electronically by: Davis, Jeffrey W. 5/31/2023 11:04:08 AM

Posted

Approved Electronically by: Vercauteren, Chantel M. 6/1/2023 11:59:17 AM

Organization CLO:CLO:AGW

Expense Report: May Expense Report--Jeff Davis

Report Date: 5/31/2023

| Line | Date | Category | Description | Project | Phase | Bill | Amount |
|---|-----------|--------------------------------|-------------------------------------|------------------|-------|-------------------------------------|---------------|
| 4 | 5/23/2023 | Auto - Mileage As of 1/1/23 | Drive to mtg w/ Arciero Brothers | 04101-23- 002 | 281P | <input checked="" type="checkbox"/> | 61.57 |
| Business Reason: Meet with Arciero Brothers to discuss rights of entry on their property and their offer to sell water to IWVGA | | | | | | | |
| Travel From/To: Home to Arciero Racing in Orange County and back. | | | | | | | |
| Travel: 94.00 mi @ 0.655 | | | | | | | |
| Total Expenses | | | | | | | 184.23 |
| Total Due | | | | | | | 184.23 |



CHECK / CHARGE REQUEST

REQUESTED BY: Michael McGovern DATE: 4/11/202

MAKE CHECK PAYABLE /CHARGE TO: Environmental System Research Institute (esri)

ADDRESS: _____

CITY, STATE, ZIP CODE: _____

CHECK/CHARGE AMOUNT: 2659.96

WHAT IS EXPENSE FOR: JOB #: 04101-23-002 PHASE #: 281P

CHECK CHARGE

DESCRIPTION: #### additional ArcGIS Mapviewer licenses for our client and our sub-consultants

DATE NEEDED: _____ IMMEDIATELY: Yes No

IF CHECK IS BEING DELIVERED IN PERSON, RETURN TO: _____

WILL SOMEONE PICK IT UP? Yes No

MAIL: Yes No

IF MAILING ADDRESS IS DIFFERENT, PLEASE COMPLETE BELOW:

APPROVED BY: _____ DATE: _____

ACCOUNTING DEPARTMENT

VENDOR #: _____
ACCOUNT #: _____
#: _____
#: _____

PAY DATE: _____
AMOUNT \$: _____
AMOUNT \$: _____
AMOUNT \$: _____



380 New York Street
 Redlands, CA-92373
 Phone: (909)793-2853

Invoice : 94468096
 Order : 4397023
 Customer : 143284
 Customer PO : CC SAMUELIAN
 P.O. Date : 04/12/2023
 End User : 143284
 Project :

Document date : 04/12/2023
 Delivery :
 Attendee : Brian Fuss

Provost & Pritchard Engineering Gro

Bill to:

Provost & Pritchard Engineering Group
 dba Provost & Pritchard Consulting Group
 455 W Fir Ave
 Clovis CA 93611-0242

'Invoice'

Page : 1
 Ship to:

Provost & Pritchard Engineering Group
 dba Provost & Pritchard Consulting Group
 455 W Fir Ave
 Clovis CA 93611-0242

For questions regarding this document, please contact Customer Service at 888-377-4575.

Terms of payment: Net Due 30 days, no discount

The line items included in this transaction are governed exclusively by the terms of the above-referenced contract, if any, or, where applicable, Esri's standard terms and conditions at www.esri.com/legal/software-license.

| Item | Qty | Material Number | Price |
|-------------------|-----|---|-----------------|
| 10 | 4 | 165533 ArcGIS Online Mobile Worker Annual Subscription Start Date: 04/12/2023 End Date: 04/11/2024 | 1,489.56 |
| 20 | 11 | 153147 ArcGIS Online Viewer Annual Subscription Start Date: 04/12/2023 End Date: 04/11/2024 | 1,170.40 |
| Item Subtotal | | | 2,659.96 |
| Amt. Paid MC/4030 | | | 2,659.96- |
| Total: | | | USD 0.00 |



Bennett Trenchless Engineers

950 Glenn Dr., Suite 115
Folsom, CA 95630-4730
Tel: 916-294-0095 Fax: 916-294-0098
Accounts@Bennetttrenchless.com
www.Bennetttrenchless.com

Invoice

Mike McGovern
Provost & Pritchard Consulting Group
1800 30th Street
Suite 280
Bakersfield, CA 933011918

Invoice Date: Jun 2, 2023
Invoice Num: 23-2221
Billing From: May 01, 2023
Billing To: May 31, 2023

TIN: 47 - 3541878

Imported Water Conveyance Sytem Project (IWVGA - Final Design:) - PO#: 04101-23-002 - Managed by (Kathryn A. Wallin)

Contract Summary

| Contract Amount | Previously Billed | This Invoice | Billed To Date | Amount Remaining |
|-----------------|-------------------|--------------|----------------|------------------|
| \$191,920.00 | \$6,222.83 | \$705.00 | \$6,927.83 | \$184,992.17 |

| Employee | Description | Hours | Rate | Amount |
|-------------------|-----------------------------|-------|------------------------------|-----------------|
| Services: | | | | |
| Kathryn A. Wallin | 285T BTE Preliminary Design | 3.00 | \$235.00 | \$705.00 |
| | | | Total Service Amount: | \$705.00 |

Amount Due This Invoice: **\$705.00**

This invoice is due on 7/2/2023

Account Summary

| Services BTD | Expenses BTD | Last Inv Num | Last Inv Date | Last Inv Amt | Last Pay Amt | Prev Unpaid Amt |
|--------------|--------------|--------------|---------------|--------------|--------------|-----------------|
| \$6,462.50 | \$465.33 | 23-2198 | 5/2/2023 | \$705.00 | \$0.00 | \$6,222.83 |

Total Amount Due Including This Invoice: **\$6,927.83**

Thank you for your business.

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

June 9, 2023
 Project No: 04101-23-001
 Invoice No: 101086

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

Client Project #:

TSK 1 Initial Coordination: Initial Coordination tasks with staff and agencies to keep project schedule on track. Weekly coordination meetings and tasks for project initiation. Process contract amendment for sub consultant tasks. Email correspondence.

TSK 2 Geotechnical Studies: Draft and QAQC Categorical Exemption document for Geotech. Internal discussion and revisions. Email correspondence. Pre-consultation meeting discussions and coordination. Draft SF-299 language for BLM submittal. Email correspondence.

TSK 3 Technical Studies: Preparation and research for botanical surveys. Field data collection. Conduct botanical and wildlife surveys. Prepare and revise maps. Meetings with BLM and CDFW regarding project. Coordination and delivery of information to sub-consultants for technical reports. Reimbursable expenses – travel & mileage, room & board, meals for biological field surveys. Ambient Invoice 929 – preparation of Air Quality/Greenhouse Gas and Noise Impact Analyses. ASM Affiliates Invoice 25871 – Technical Studies for Cultural Resources. Coordination and email correspondence with BLM regarding field authorization. Stantec Invoice 2080582 - Project Management tasks. Assistance with Geotechnical Investigations. Field survey for aquatic resources delineation. Research, preparations, reimbursable expenses. Assistance in preparation of Incidental Take Permit and Biological Assessment tasks. EnviroPlus Consulting LLC Invoice – Technical Studies assistance with Desert tortoise survey, preparation and execution. Email Correspondence.

TSK 4 Public Outreach: Initial coordination with sub consultant regarding scoping meeting preparation and execution. Email correspondence.

TSK 5 Regulatory Compliance and Permitting: Meeting with BLM to discuss permitting needs. Email correspondence. Project administration tasks for phase activities.

TSK 6 CEQA/NEPA Documentation: Weekly check-in meeting for CEQA & NEPA tasks and coordination. Research and continue drafting Project Description and Alternatives analysis needed for environmental documentation. Drafting and revising exhibits. Email correspondence.

Professional Services from May 1, 2023 to May 31, 2023

| | | | | | | |
|--------------------|------|----------------------|--------------------------|-------------|---------------|--------------------|
| Phase: | TSK1 | Initial Coordination | | | | |
| Labor | | | | | | |
| | | | Hours | Rate | Amount | |
| | | | Principal Engineer | 1.20 | 217.00 | 260.40 |
| | | | Project Administrator | .70 | 108.00 | 75.60 |
| | | | Principal Planner | 8.20 | 188.00 | 1,541.60 |
| | | | Associate Biologist | 1.20 | 130.00 | 156.00 |
| | | | Principal Biologist | 1.00 | 165.00 | 165.00 |
| | | | Totals | 12.30 | | 2,198.60 |
| | | | Total Labor | | | 2,198.60 |
| Consultants | | | | | | |
| | | | Consultants | | | 9,363.15 |
| | | | Total Consultants | | | 9,363.15 |
| | | | Total this Phase: | | | \$11,561.75 |

Phase: TSK2 Geotechnical Studies

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

Labor

| | Hours | Rate | Amount | |
|-----------------------|-------|--------|----------|-----------------|
| Project Administrator | 2.00 | 108.00 | 216.00 | |
| Principal Planner | 4.70 | 188.00 | 883.60 | |
| Totals | 6.70 | | 1,099.60 | |
| Total Labor | | | | 1,099.60 |

Consultants

| | | | | |
|--------------------------|--|--|-----------------|-----------------|
| Consultants | | | 9,642.75 | |
| Total Consultants | | | 9,642.75 | 9,642.75 |

Total this Phase: \$10,742.35

Phase: TSK3 Technical Studies

Labor

| | Hours | Rate | Amount | |
|-----------------------|--------|--------|-----------|------------------|
| Project Administrator | 1.90 | 94.00 | 178.60 | |
| Project Administrator | 2.60 | 108.00 | 280.80 | |
| Senior GIS Specialist | 17.40 | 147.00 | 2,557.80 | |
| Principal Planner | 4.40 | 188.00 | 827.20 | |
| Associate Biologist | 66.40 | 116.00 | 7,702.40 | |
| Associate Biologist | 135.00 | 130.00 | 17,550.00 | |
| Assistant Biologist | 84.10 | 100.00 | 8,410.00 | |
| Principal Biologist | 3.00 | 165.00 | 495.00 | |
| Travel Time | 35.00 | 80.00 | 2,800.00 | |
| Totals | 349.80 | | 40,801.80 | |
| Total Labor | | | | 40,801.80 |

Consultants

| | | | | |
|--------------------------|--|--|------------------|------------------|
| Consultants | | | 40,980.25 | |
| Total Consultants | | | 40,980.25 | 40,980.25 |

Reimbursable Expenses

| | | | | |
|-----------------------------|--|--|-----------------|-----------------|
| Travel & Mileage | | | 5,276.20 | |
| Other Direct Reimb Expenses | | | 919.66 | |
| Total Reimbursables | | | 6,195.86 | 6,195.86 |

Total this Phase: \$87,977.91

Phase: TSK4 Public Outreach

Labor

| | Hours | Rate | Amount | |
|-----------------------|-------|--------|--------|---------------|
| Project Administrator | .10 | 108.00 | 10.80 | |
| Principal Planner | 1.30 | 188.00 | 244.40 | |
| Totals | 1.40 | | 255.20 | |
| Total Labor | | | | 255.20 |

Total this Phase: \$255.20

Phase: TSK5 Regulatory Compliance and Permitting

Labor

| | Hours | Rate | Amount | |
|------------------------|-------|--------|--------|--|
| Project Administrator | .10 | 94.00 | 9.40 | |
| Assistant Envir. Spec. | 4.90 | 120.00 | 588.00 | |

| | | | | |
|--------------------------|--------------|--|--------------------------|--------------------|
| Project | 04101-23-001 | CEQA/NEPA Documents and Permit Documenta | Invoice | 101086 |
| Principal Planner | | 2.70 | 188.00 | 507.60 |
| Totals | | 7.70 | | 1,105.00 |
| Total Labor | | | | 1,105.00 |
| Consultants | | | | |
| Consultants | | | | 13,803.05 |
| Total Consultants | | | | 13,803.05 |
| | | | Total this Phase: | \$14,908.05 |

| | | | | |
|--------------------------|------|-------------------------|---------------------------|-----------------------------------|
| Phase: | TSK6 | CEQA/NEPA Documentation | | |
| Labor | | | | |
| | | Hours | Rate | Amount |
| Principal Engineer | | .50 | 238.00 | 119.00 |
| Project Administrator | | 2.60 | 108.00 | 280.80 |
| Assistant Planner | | 35.20 | 110.00 | 3,872.00 |
| Principal Planner | | 7.80 | 188.00 | 1,466.40 |
| Senior Planner | | 6.50 | 173.00 | 1,124.50 |
| Associate GIS Specialist | | 18.00 | 125.00 | 2,250.00 |
| Totals | | 70.60 | | 9,112.70 |
| Total Labor | | | | 9,112.70 |
| | | | Total this Phase: | \$9,112.70 |
| | | | Total this Invoice | <u><u>\$134,557.96</u></u> |

Billing Backup

Friday, June 9, 2023

Provost & Pritchard Consulting Group

Invoice 101086 Dated 6/9/2023

10:29:21 AM

Phase: TSK1 Initial Coordination

Labor

| | | | Hours | Rate | Amount |
|------------------------------|-----------|--|-------|--------|-----------------|
| Principal Engineer | | | | | |
| 1102 - Bashian, Heather | 5/4/2023 | | .70 | 217.00 | 151.90 |
| 1102 - Bashian, Heather | 5/5/2023 | | .50 | 217.00 | 108.50 |
| Project Administrator | | | | | |
| 1119 - Lancaster, Jacqueline | 5/1/2023 | | .50 | 108.00 | 54.00 |
| 1119 - Lancaster, Jacqueline | 5/24/2023 | | .20 | 108.00 | 21.60 |
| Principal Planner | | | | | |
| 1214 - Giacomini, Dena | 5/1/2023 | | .10 | 188.00 | 18.80 |
| 1214 - Giacomini, Dena | 5/3/2023 | | .50 | 188.00 | 94.00 |
| 1214 - Giacomini, Dena | 5/4/2023 | | 1.00 | 188.00 | 188.00 |
| 1214 - Giacomini, Dena | 5/5/2023 | | 1.20 | 188.00 | 225.60 |
| 1214 - Giacomini, Dena | 5/8/2023 | | .70 | 188.00 | 131.60 |
| 1214 - Giacomini, Dena | 5/9/2023 | | .20 | 188.00 | 37.60 |
| 1214 - Giacomini, Dena | 5/15/2023 | | .40 | 188.00 | 75.20 |
| 1214 - Giacomini, Dena | 5/16/2023 | | .50 | 188.00 | 94.00 |
| 1214 - Giacomini, Dena | 5/17/2023 | | .20 | 188.00 | 37.60 |
| 1214 - Giacomini, Dena | 5/18/2023 | | 1.00 | 188.00 | 188.00 |
| 1214 - Giacomini, Dena | 5/19/2023 | | 1.20 | 188.00 | 225.60 |
| 1214 - Giacomini, Dena | 5/24/2023 | | .50 | 188.00 | 94.00 |
| 1214 - Giacomini, Dena | 5/25/2023 | | .70 | 188.00 | 131.60 |
| Associate Biologist | | | | | |
| 1237 - Bourne, Mary | 5/22/2023 | | 1.20 | 130.00 | 156.00 |
| Principal Biologist | | | | | |
| 1346 - Cline, Geoffrey | 5/22/2023 | | 1.00 | 165.00 | 165.00 |
| Totals | | | 12.30 | | 2,198.60 |
| Total Labor | | | | | 2,198.60 |

Consultants

| | | | | | |
|--------------------------|----------|--|--|--|--------------------|
| Consultants | | | | | |
| AP 60329 | 6/1/2023 | ☐ Stantec Consulting Services Inc. / 04101-23-001 TSK1 / Invoice: 2080582, 5/12/2023 | | | 9,363.15 |
| Total Consultants | | | | | 9,363.15 |
| Total this Phase: | | | | | \$11,561.75 |

Phase: TSK2 Geotechnical Studies

Labor

| | | | Hours | Rate | Amount |
|------------------------------|-----------|--|-------|--------|--------|
| Project Administrator | | | | | |
| 1119 - Lancaster, Jacqueline | 5/11/2023 | | 1.00 | 108.00 | 108.00 |
| 1119 - Lancaster, Jacqueline | 5/24/2023 | | .50 | 108.00 | 54.00 |
| 1119 - Lancaster, Jacqueline | 5/25/2023 | | .50 | 108.00 | 54.00 |
| Principal Planner | | | | | |
| 1214 - Giacomini, Dena | 5/1/2023 | | .20 | 188.00 | 37.60 |
| 1214 - Giacomini, Dena | 5/3/2023 | | .50 | 188.00 | 94.00 |
| 1214 - Giacomini, Dena | 5/4/2023 | | .50 | 188.00 | 94.00 |
| 1214 - Giacomini, Dena | 5/15/2023 | | .60 | 188.00 | 112.80 |
| 1214 - Giacomini, Dena | 5/16/2023 | | 1.00 | 188.00 | 188.00 |

| Project | 04101-23-001 | CEQA/NEPA Documents and Permit Documenta | Invoice | 101086 |
|--------------------------|--------------|--|---------|--------------------|
| 1214 - Giacomini, Dena | 5/24/2023 | .30 | 188.00 | 56.40 |
| 1214 - Giacomini, Dena | 5/25/2023 | .80 | 188.00 | 150.40 |
| 1214 - Giacomini, Dena | 5/31/2023 | .80 | 188.00 | 150.40 |
| Totals | | 6.70 | | 1,099.60 |
| Total Labor | | | | 1,099.60 |
| Consultants | | | | |
| Consultants | | | | |
| AP 60329 | 6/1/2023 | Stantec Consulting Services Inc. / 04101-23-001 TSK2 / Invoice: 2080582, 5/12/2023 | | 9,642.75 |
| Total Consultants | | | | 9,642.75 |
| Total this Phase: | | | | \$10,742.35 |

Phase: TSK3 Technical Studies

Labor

| | | Hours | Rate | Amount |
|------------------------------|-----------|-------|--------|--------|
| Project Administrator | | | | |
| 1117 - Bravo, Vivian | 5/1/2023 | .40 | 94.00 | 37.60 |
| 1117 - Bravo, Vivian | 5/8/2023 | .50 | 94.00 | 47.00 |
| 1117 - Bravo, Vivian | 5/11/2023 | .10 | 94.00 | 9.40 |
| 1117 - Bravo, Vivian | 5/24/2023 | .10 | 94.00 | 9.40 |
| 1117 - Bravo, Vivian | 5/26/2023 | .50 | 94.00 | 47.00 |
| 1117 - Bravo, Vivian | 5/26/2023 | .30 | 94.00 | 28.20 |
| Project Administrator | | | | |
| 1119 - Lancaster, Jacqueline | 5/1/2023 | 1.00 | 108.00 | 108.00 |
| 1119 - Lancaster, Jacqueline | 5/2/2023 | 1.00 | 108.00 | 108.00 |
| 1119 - Lancaster, Jacqueline | 5/3/2023 | .50 | 108.00 | 54.00 |
| 1119 - Lancaster, Jacqueline | 5/5/2023 | .10 | 108.00 | 10.80 |
| Senior GIS Specialist | | | | |
| 1142 - Slater, Philip | 5/1/2023 | 1.10 | 147.00 | 161.70 |
| 1142 - Slater, Philip | 5/3/2023 | .40 | 147.00 | 58.80 |
| 1142 - Slater, Philip | 5/8/2023 | 1.80 | 147.00 | 264.60 |
| 1142 - Slater, Philip | 5/9/2023 | 1.50 | 147.00 | 220.50 |
| 1142 - Slater, Philip | 5/12/2023 | 1.10 | 147.00 | 161.70 |
| 1142 - Slater, Philip | 5/15/2023 | .60 | 147.00 | 88.20 |
| 1142 - Slater, Philip | 5/18/2023 | .50 | 147.00 | 73.50 |
| 1142 - Slater, Philip | 5/19/2023 | .40 | 147.00 | 58.80 |
| 1142 - Slater, Philip | 5/24/2023 | 1.50 | 147.00 | 220.50 |
| 1142 - Slater, Philip | 5/25/2023 | 1.80 | 147.00 | 264.60 |
| 1142 - Slater, Philip | 5/26/2023 | 2.90 | 147.00 | 426.30 |
| 1142 - Slater, Philip | 5/30/2023 | 1.60 | 147.00 | 235.20 |
| 1142 - Slater, Philip | 5/31/2023 | 2.20 | 147.00 | 323.40 |
| Principal Planner | | | | |
| 1214 - Giacomini, Dena | 5/1/2023 | .50 | 188.00 | 94.00 |
| 1214 - Giacomini, Dena | 5/4/2023 | .80 | 188.00 | 150.40 |
| 1214 - Giacomini, Dena | 5/5/2023 | .20 | 188.00 | 37.60 |
| 1214 - Giacomini, Dena | 5/8/2023 | .50 | 188.00 | 94.00 |
| 1214 - Giacomini, Dena | 5/9/2023 | .20 | 188.00 | 37.60 |
| 1214 - Giacomini, Dena | 5/12/2023 | .40 | 188.00 | 75.20 |
| 1214 - Giacomini, Dena | 5/15/2023 | .30 | 188.00 | 56.40 |
| 1214 - Giacomini, Dena | 5/26/2023 | 1.50 | 188.00 | 282.00 |
| Associate Biologist | | | | |
| 1235 - Stark, Shaylea | 5/1/2023 | 2.40 | 116.00 | 278.40 |
| 1235 - Stark, Shaylea | 5/8/2023 | 3.90 | 116.00 | 452.40 |
| 1235 - Stark, Shaylea | 5/9/2023 | 3.50 | 116.00 | 406.00 |

| Project | 04101-23-001 | CEQA/NEPA Documents and Permit Documenta | | | Invoice | 101086 |
|---------------------------|--------------|--|------|--------|---------|----------|
| 1235 - Stark, Shaylea | | 5/10/2023 | 9.00 | 116.00 | | 1,044.00 |
| 1235 - Stark, Shaylea | | 5/11/2023 | 9.50 | 116.00 | | 1,102.00 |
| 1235 - Stark, Shaylea | | 5/12/2023 | 5.00 | 116.00 | | 580.00 |
| 1235 - Stark, Shaylea | | 5/15/2023 | 9.00 | 116.00 | | 1,044.00 |
| 1235 - Stark, Shaylea | | 5/16/2023 | 8.00 | 116.00 | | 928.00 |
| 1235 - Stark, Shaylea | | 5/17/2023 | 6.60 | 116.00 | | 765.60 |
| 1235 - Stark, Shaylea | | 5/18/2023 | 3.40 | 116.00 | | 394.40 |
| 1235 - Stark, Shaylea | | 5/23/2023 | .20 | 116.00 | | 23.20 |
| 1235 - Stark, Shaylea | | 5/24/2023 | .90 | 116.00 | | 104.40 |
| 1235 - Stark, Shaylea | | 5/25/2023 | 1.00 | 116.00 | | 116.00 |
| 1235 - Stark, Shaylea | | 5/26/2023 | 4.00 | 116.00 | | 464.00 |
| Associate Biologist | | | | | | |
| 1237 - Bourne, Mary | | 5/1/2023 | 9.80 | 130.00 | | 1,274.00 |
| 1237 - Bourne, Mary | | 5/2/2023 | 9.80 | 130.00 | | 1,274.00 |
| 1237 - Bourne, Mary | | 5/3/2023 | 9.50 | 130.00 | | 1,235.00 |
| 1237 - Bourne, Mary | | 5/4/2023 | 9.00 | 130.00 | | 1,170.00 |
| 1237 - Bourne, Mary | | 5/5/2023 | 7.00 | 130.00 | | 910.00 |
| 1237 - Bourne, Mary | | 5/8/2023 | 4.20 | 130.00 | | 546.00 |
| 1237 - Bourne, Mary | | 5/9/2023 | 4.70 | 130.00 | | 611.00 |
| 1237 - Bourne, Mary | | 5/10/2023 | 9.00 | 130.00 | | 1,170.00 |
| 1237 - Bourne, Mary | | 5/11/2023 | 9.00 | 130.00 | | 1,170.00 |
| 1237 - Bourne, Mary | | 5/12/2023 | 6.40 | 130.00 | | 832.00 |
| 1237 - Bourne, Mary | | 5/15/2023 | 9.00 | 130.00 | | 1,170.00 |
| 1237 - Bourne, Mary | | 5/16/2023 | 7.50 | 130.00 | | 975.00 |
| 1237 - Bourne, Mary | | 5/17/2023 | 6.50 | 130.00 | | 845.00 |
| 1237 - Bourne, Mary | | 5/18/2023 | 5.80 | 130.00 | | 754.00 |
| 1237 - Bourne, Mary | | 5/19/2023 | 4.20 | 130.00 | | 546.00 |
| 1237 - Bourne, Mary | | 5/23/2023 | 2.70 | 130.00 | | 351.00 |
| 1237 - Bourne, Mary | | 5/24/2023 | 4.80 | 130.00 | | 624.00 |
| 1237 - Bourne, Mary | | 5/25/2023 | 5.20 | 130.00 | | 676.00 |
| 1237 - Bourne, Mary | | 5/26/2023 | 3.90 | 130.00 | | 507.00 |
| 1237 - Bourne, Mary | | 5/27/2023 | .50 | 130.00 | | 65.00 |
| 1237 - Bourne, Mary | | 5/30/2023 | 3.00 | 130.00 | | 390.00 |
| 1237 - Bourne, Mary | | 5/31/2023 | 3.50 | 130.00 | | 455.00 |
| Assistant Biologist | | | | | | |
| 1343 - De La Fuente, Rene | | 5/19/2023 | 6.20 | 100.00 | | 620.00 |
| 1343 - De La Fuente, Rene | | 5/23/2023 | 4.00 | 100.00 | | 400.00 |
| 1343 - Endicott, Roman | | 5/1/2023 | 9.80 | 100.00 | | 980.00 |
| 1343 - Endicott, Roman | | 5/2/2023 | 9.80 | 100.00 | | 980.00 |
| 1343 - Endicott, Roman | | 5/3/2023 | 9.50 | 100.00 | | 950.00 |
| 1343 - Endicott, Roman | | 5/4/2023 | 9.00 | 100.00 | | 900.00 |
| 1343 - Endicott, Roman | | 5/5/2023 | 6.30 | 100.00 | | 630.00 |
| 1343 - Endicott, Roman | | 5/15/2023 | 2.00 | 100.00 | | 200.00 |
| 1343 - Endicott, Roman | | 5/16/2023 | 4.60 | 100.00 | | 460.00 |
| 1343 - Endicott, Roman | | 5/17/2023 | 2.00 | 100.00 | | 200.00 |
| 1343 - Endicott, Roman | | 5/18/2023 | 5.00 | 100.00 | | 500.00 |
| 1343 - Endicott, Roman | | 5/22/2023 | .60 | 100.00 | | 60.00 |
| 1343 - Endicott, Roman | | 5/24/2023 | 2.20 | 100.00 | | 220.00 |
| 1343 - Endicott, Roman | | 5/25/2023 | 5.00 | 100.00 | | 500.00 |
| 1343 - Endicott, Roman | | 5/26/2023 | 3.10 | 100.00 | | 310.00 |
| 1343 - Endicott, Roman | | 5/30/2023 | 3.00 | 100.00 | | 300.00 |
| 1343 - Endicott, Roman | | 5/31/2023 | 2.00 | 100.00 | | 200.00 |
| Principal Biologist | | | | | | |
| 1346 - Cline, Geoffrey | | 5/2/2023 | 1.00 | 165.00 | | 165.00 |
| 1346 - Cline, Geoffrey | | 5/3/2023 | .50 | 165.00 | | 82.50 |
| 1346 - Cline, Geoffrey | | 5/11/2023 | .20 | 165.00 | | 33.00 |

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

| Project | 04101-23-001 | CEQA/NEPA Documents and Permit Documenta | Invoice | 101086 |
|------------------------------|--------------|---|------------------|------------------|
| 1346 - Cline, Geoffrey | | 5/19/2023 | 1.00 165.00 | 165.00 |
| 1346 - Cline, Geoffrey | | 5/26/2023 | .10 165.00 | 16.50 |
| 1346 - Cline, Geoffrey | | 5/30/2023 | .20 165.00 | 33.00 |
| Travel Time | | | | |
| 40 - Bourne, Mary | | 5/5/2023 | 3.00 80.00 | 240.00 |
| 40 - Bourne, Mary | | 5/9/2023 | 3.00 80.00 | 240.00 |
| 40 - Bourne, Mary | | 5/12/2023 | 3.00 80.00 | 240.00 |
| 40 - Bourne, Mary | | 5/14/2023 | 3.00 80.00 | 240.00 |
| 40 - Bourne, Mary | | 5/18/2023 | 3.00 80.00 | 240.00 |
| 40 - Endicott, Roman | | 5/5/2023 | 3.50 80.00 | 280.00 |
| 40 - Stark, Shaylea | | 5/9/2023 | 4.50 80.00 | 360.00 |
| 40 - Stark, Shaylea | | 5/12/2023 | 3.50 80.00 | 280.00 |
| 40 - Stark, Shaylea | | 5/14/2023 | 4.50 80.00 | 360.00 |
| 40 - Stark, Shaylea | | 5/18/2023 | 4.00 80.00 | 320.00 |
| Totals | | | 349.80 | 40,801.80 |
| Total Labor | | | | 40,801.80 |
| Consultants | | | | |
| Consultants | | | | |
| AP 59615 | 5/15/2023 | ☐ ASM Affiliates / 04101-23-001 TSK3 / Invoice: 25871, 5/4/2023 | | 3,892.75 |
| AP 59641 | 5/18/2023 | ☐ EnviroPlus Consulting, LLC / 04101-23-001 TSK3 / Invoice: 051523, 5/15/2023 | | 18,313.75 |
| AP 60205 | 6/1/2023 | ☐ Ambient Air Quality & Noise Consulting / 04101-23-001 TSK3 / Invoice: 929, 6/2/2023 | | 18,773.75 |
| Total Consultants | | | 40,980.25 | 40,980.25 |
| Reimbursable Expenses | | | | |
| Travel & Mileage | | | | |
| EX 00000001114 | 4/27/2023 | ☐ Bourne, Mary / MBB and RCE Housing 4/30-5/5 / MBB and RCE Housing 4/30-5/5 | | 916.02 |
| EX 00000001114 | 5/8/2023 | ☐ Bourne, Mary / MBB and SS Housing 5/9-5/12 / MBB and SS Housing 5/9-5/12 | | 409.72 |
| AP 59379 | 5/9/2023 | ☐ Enterprise Rent-A-Car / 04101-23-001 TSK3 / Invoice: 9K757N, 5/4/2023 | | 252.44 |
| EX 00000001114 | 5/12/2023 | ☐ Bourne, Mary / MBB and SS Housing 5/14-5/19 / MBB and SS Housing 5/14-5/19 | | 840.57 |
| AP 59590 | 5/15/2023 | ☐ Enterprise Rent-A-Car / 04101-23-001 TSK3 / Invoice: 655659457, 5/4/2023 | | 596.36 |
| AP 59591 | 5/15/2023 | ☐ Enterprise Rent-A-Car / 04101-23-001 TSK3 / Invoice: 655721975, 5/4/2023 | | 589.57 |
| MI 000000MLG03 | 5/31/2023 | 2013 Ford Escape SE - Clovis Pool / 247 miles @ \$0.655 per mile | | 186.06 |
| MI 000000MLG03 | 5/31/2023 | 2013 Ford Escape SE - Clovis Pool / 5/10/23 41 miles @ \$0.655 per mile | | 30.89 |
| MI 000000MLG03 | 5/31/2023 | 2013 Ford Escape SE - Clovis Pool / 5/11/23 92 miles @ \$0.655 per mile | | 69.30 |
| MI 000000MLG03 | 5/31/2023 | 2013 Ford Escape SE - Clovis Pool / 5/12/23 247 miles @ \$0.655 per mile | | 186.06 |
| MI 000000MLG03 | 5/31/2023 | 2013 Ford Escape SE - Clovis Pool / 5/14/23 324 miles @ \$0.655 per mile | | 244.05 |
| MI 000000MLG03 | 5/31/2023 | 2013 Ford Escape SE - Clovis Pool / 5/15/23 60 miles @ \$0.655 per mile | | 45.20 |
| MI 000000MLG03 | 5/31/2023 | 2013 Ford Escape SE - Clovis Pool / 5/16/23 40 miles @ \$0.655 per mile | | 30.13 |
| MI 000000MLG03 | 5/31/2023 | 2013 Ford Escape SE - Clovis Pool / 5/16/23 45 miles @ \$0.655 per mile | | 33.90 |
| MI 000000MLG03 | 5/31/2023 | 2013 Ford Escape SE - Clovis Pool / 5/18/23 232 miles @ \$0.655 per mile | | 174.75 |

| Project | 04101-23-001 | CEQA/NEPA Documents and Permit Documenta | Invoice | 101086 |
|-----------------------------|------------------------|--|--------------------------|--------------------|
| MI | 0000000MLG07 5/31/2023 | 2016 Ford Escape - Clovis Pool / 5/1/23 251 miles @ \$0.655 per mile | 189.07 | |
| MI | 0000000MLG07 5/31/2023 | 2016 Ford Escape - Clovis Pool / 5/2/23 115 miles @ \$0.655 per mile | 86.63 | |
| MI | 0000000MLG07 5/31/2023 | 2016 Ford Escape - Clovis Pool / 5/3/23 115 miles @ \$0.655 per mile | 86.63 | |
| MI | 0000000MLG07 5/31/2023 | 2016 Ford Escape - Clovis Pool / 5/4/23 83 miles @ \$0.655 per mile | 62.53 | |
| MI | 0000000MLG07 5/31/2023 | 2016 Ford Escape - Clovis Pool / 5/5/23 327 miles @ \$0.655 per mile | 246.32 | |
| Other Direct Reimb Expenses | | | | |
| EX | 000000001114 4/10/2023 | ☐ Bourne, Mary / 4/10 MBB Dinner / 4/10 MBB Dinner | 12.55 | |
| EX | 000000001114 4/10/2023 | ☐ Bourne, Mary / MBB Breakfast/Lunch for week / MBB Breakfast/Lunch for week | 89.55 | |
| EX | 000000001114 4/11/2023 | ☐ Bourne, Mary / MBB Dinner / MBB Dinner | 15.46 | |
| EX | 000000001114 4/12/2023 | ☐ Bourne, Mary / MBB Dinner & Lunch / MBB Dinner & Lunch | 31.07 | |
| EX | 000000001043 4/30/2023 | ☐ Endicott, Roman / Groceries for bio wildlife survey | 94.94 | |
| EX | 000000001043 4/30/2023 | ☐ Endicott, Roman / Dinner - bio wildlife survey | 12.12 | |
| EX | 000000001043 5/1/2023 | ☐ Endicott, Roman / Dinner - bio wildlife survey | 15.02 | |
| EX | 000000001114 5/1/2023 | ☐ Bourne, Mary / MBB Breakfast/Lunch for week / MBB Breakfast/Lunch for week | 103.74 | |
| EX | 000000001043 5/2/2023 | ☐ Endicott, Roman / Dinner - bio wildlife survey | 10.56 | |
| EX | 000000001114 5/3/2023 | ☐ Bourne, Mary / MBB & RCE Dinner / MBB & RCE Dinner | 32.42 | |
| EX | 000000001114 5/4/2023 | ☐ Bourne, Mary / MBB Dinner / MBB Breakfast/Lunch for week | 14.08 | |
| EX | 000000001114 5/5/2023 | ☐ Bourne, Mary / MBB Lunch / MBB Lunch | 19.25 | |
| EX | 000000001128 5/9/2023 | ☐ Stark, Shaylea / SS Working Dinner / SS Working Dinner | 10.83 | |
| EX | 000000001128 5/9/2023 | ☐ Stark, Shaylea / SS Working Meals / SS Working Meals | 115.30 | |
| EX | 000000001128 5/10/2023 | ☐ Stark, Shaylea / SS Working Dinner / SS Working Meal | 22.49 | |
| EX | 000000001114 5/10/2023 | ☐ Bourne, Mary / MBB Breakfast/Lunch for week / MBB Breakfast/Lunch for week | 45.45 | |
| EX | 000000001114 5/10/2023 | ☐ Bourne, Mary / MBB Dinner / MBB Dinner | 35.24 | |
| EX | 000000001128 5/14/2023 | ☐ Stark, Shaylea / SS Working Dinner / SS Working Dinner | 7.66 | |
| EX | 000000001128 5/14/2023 | ☐ Stark, Shaylea / SS Working Meals / SS Working Meals | 125.78 | |
| EX | 000000001128 5/15/2023 | ☐ Stark, Shaylea / SS Working Dinner / SS Working Dinner | 11.56 | |
| EX | 000000001114 5/15/2023 | ☐ Bourne, Mary / MBB Meals for week / MBB Meals for week | 65.21 | |
| EX | 000000001128 5/16/2023 | ☐ Stark, Shaylea / SS Working Dinner / SS Working Dinner | 15.89 | |
| EX | 000000001114 5/18/2023 | ☐ Bourne, Mary / MBB Breakfast / MBB Breakfast | 13.49 | |
| Total Reimbursables | | | 6,195.86 | 6,195.86 |
| | | | Total this Phase: | \$87,977.91 |

Phase: TSK4 Public Outreach

Labor

| | | | Hours | Rate | Amount | |
|------------------------------|-----------|--|--------------|-------------|---------------|-----------------|
| Project Administrator | | | | | | |
| 1119 - Lancaster, Jacqueline | 5/24/2023 | | .10 | 108.00 | 10.80 | |
| Principal Planner | | | | | | |
| 1214 - Giacomini, Dena | 5/26/2023 | | 1.30 | 188.00 | 244.40 | |
| Totals | | | 1.40 | | 255.20 | |
| Total Labor | | | | | | 255.20 |
| Total this Phase: | | | | | | \$255.20 |

Phase: TSK5 Regulatory Compliance and Permitting

Labor

| | | | Hours | Rate | Amount | |
|------------------------|-----------|--|--------------|-------------|---------------|-----------------|
| Project Administrator | | | | | | |
| 1117 - Bravo, Vivian | 5/1/2023 | | .10 | 94.00 | 9.40 | |
| Assistant Envir. Spec. | | | | | | |
| 1169 - McCall, Kira | 5/16/2023 | | 1.20 | 120.00 | 144.00 | |
| 1169 - McCall, Kira | 5/22/2023 | | .30 | 120.00 | 36.00 | |
| 1169 - McCall, Kira | 5/23/2023 | | .90 | 120.00 | 108.00 | |
| 1169 - McCall, Kira | 5/24/2023 | | .20 | 120.00 | 24.00 | |
| 1169 - McCall, Kira | 5/25/2023 | | 1.60 | 120.00 | 192.00 | |
| 1169 - McCall, Kira | 5/26/2023 | | .70 | 120.00 | 84.00 | |
| Principal Planner | | | | | | |
| 1214 - Giacomini, Dena | 5/1/2023 | | .20 | 188.00 | 37.60 | |
| 1214 - Giacomini, Dena | 5/4/2023 | | .50 | 188.00 | 94.00 | |
| 1214 - Giacomini, Dena | 5/25/2023 | | 1.00 | 188.00 | 188.00 | |
| 1214 - Giacomini, Dena | 5/26/2023 | | 1.00 | 188.00 | 188.00 | |
| Totals | | | 7.70 | | 1,105.00 | |
| Total Labor | | | | | | 1,105.00 |

Consultants

Consultants

| | | | | | | |
|--------------------------|----------|--|--|--|------------------|--------------------|
| AP 60329 | 6/1/2023 | Stantec Consulting Services Inc. / 04101-23-001 TSK5 / Invoice: 2080582, 5/12/2023 | | | 575.00 | |
| AP 60329 | 6/1/2023 | Stantec Consulting Services Inc. / 04101-23-001 TSK5 / Invoice: 2080582, 5/12/2023 | | | 13,228.05 | |
| Total Consultants | | | | | 13,803.05 | 13,803.05 |
| Total this Phase: | | | | | | \$14,908.05 |

Phase: TSK6 CEQA/NEPA Documentation

Labor

| | | | Hours | Rate | Amount | |
|------------------------------|-----------|--|--------------|-------------|---------------|--|
| Principal Engineer | | | | | | |
| 1105 - Davis, Jeffrey | 5/4/2023 | | .50 | 238.00 | 119.00 | |
| Project Administrator | | | | | | |
| 1119 - Lancaster, Jacqueline | 5/1/2023 | | 1.00 | 108.00 | 108.00 | |
| 1119 - Lancaster, Jacqueline | 5/3/2023 | | .50 | 108.00 | 54.00 | |
| 1119 - Lancaster, Jacqueline | 5/4/2023 | | 1.00 | 108.00 | 108.00 | |
| 1119 - Lancaster, Jacqueline | 5/11/2023 | | .10 | 108.00 | 10.80 | |
| Assistant Planner | | | | | | |
| 1205 - Czesinski, Wyatt | 5/1/2023 | | .50 | 110.00 | 55.00 | |
| 1205 - Czesinski, Wyatt | 5/1/2023 | | 2.20 | 110.00 | 242.00 | |
| 1205 - Czesinski, Wyatt | 5/2/2023 | | .80 | 110.00 | 88.00 | |

| Project | 04101-23-001 | CEQA/NEPA Documents and Permit Documenta | | | Invoice | 101086 |
|--------------------------|--------------|--|-------|--------|----------------------------|---------------------|
| 1205 - Czesinski, Wyatt | | 5/12/2023 | .20 | 110.00 | | 22.00 |
| 1205 - McKelvey, Ryan | | 5/1/2023 | 6.50 | 110.00 | | 715.00 |
| 1205 - McKelvey, Ryan | | 5/4/2023 | 1.50 | 110.00 | | 165.00 |
| 1205 - McKelvey, Ryan | | 5/10/2023 | 7.00 | 110.00 | | 770.00 |
| 1205 - McKelvey, Ryan | | 5/11/2023 | 1.00 | 110.00 | | 110.00 |
| 1205 - McKelvey, Ryan | | 5/12/2023 | .20 | 110.00 | | 22.00 |
| 1205 - McKelvey, Ryan | | 5/15/2023 | 3.00 | 110.00 | | 330.00 |
| 1205 - McKelvey, Ryan | | 5/16/2023 | 2.50 | 110.00 | | 275.00 |
| 1205 - McKelvey, Ryan | | 5/17/2023 | 2.50 | 110.00 | | 275.00 |
| 1205 - McKelvey, Ryan | | 5/18/2023 | .70 | 110.00 | | 77.00 |
| 1205 - McKelvey, Ryan | | 5/24/2023 | .10 | 110.00 | | 11.00 |
| 1205 - McKelvey, Ryan | | 5/25/2023 | 1.00 | 110.00 | | 110.00 |
| 1205 - McKelvey, Ryan | | 5/26/2023 | 2.50 | 110.00 | | 275.00 |
| 1205 - McKelvey, Ryan | | 5/30/2023 | 3.00 | 110.00 | | 330.00 |
| Principal Planner | | | | | | |
| 1214 - Giacomini, Dena | | 5/1/2023 | .70 | 188.00 | | 131.60 |
| 1214 - Giacomini, Dena | | 5/4/2023 | .50 | 188.00 | | 94.00 |
| 1214 - Giacomini, Dena | | 5/8/2023 | .50 | 188.00 | | 94.00 |
| 1214 - Giacomini, Dena | | 5/15/2023 | .30 | 188.00 | | 56.40 |
| 1214 - Giacomini, Dena | | 5/16/2023 | .20 | 188.00 | | 37.60 |
| 1214 - Giacomini, Dena | | 5/18/2023 | .60 | 188.00 | | 112.80 |
| 1214 - Giacomini, Dena | | 5/24/2023 | 3.00 | 188.00 | | 564.00 |
| 1214 - Giacomini, Dena | | 5/25/2023 | 2.00 | 188.00 | | 376.00 |
| Senior Planner | | | | | | |
| 1219 - Sholars, Briza | | 5/1/2023 | .50 | 173.00 | | 86.50 |
| 1219 - Sholars, Briza | | 5/4/2023 | .50 | 173.00 | | 86.50 |
| 1219 - Sholars, Briza | | 5/11/2023 | .50 | 173.00 | | 86.50 |
| 1219 - Sholars, Briza | | 5/12/2023 | .50 | 173.00 | | 86.50 |
| 1219 - Sholars, Briza | | 5/23/2023 | 2.00 | 173.00 | | 346.00 |
| 1219 - Sholars, Briza | | 5/24/2023 | 2.00 | 173.00 | | 346.00 |
| 1219 - Sholars, Briza | | 5/29/2023 | .50 | 173.00 | | 86.50 |
| Associate GIS Specialist | | | | | | |
| 1229 - Serrao, Mallory | | 5/2/2023 | 2.50 | 125.00 | | 312.50 |
| 1229 - Serrao, Mallory | | 5/3/2023 | 2.50 | 125.00 | | 312.50 |
| 1229 - Serrao, Mallory | | 5/4/2023 | .50 | 125.00 | | 62.50 |
| 1229 - Serrao, Mallory | | 5/10/2023 | 3.00 | 125.00 | | 375.00 |
| 1229 - Serrao, Mallory | | 5/11/2023 | 1.00 | 125.00 | | 125.00 |
| 1229 - Serrao, Mallory | | 5/12/2023 | 2.00 | 125.00 | | 250.00 |
| 1229 - Serrao, Mallory | | 5/17/2023 | 1.00 | 125.00 | | 125.00 |
| 1229 - Serrao, Mallory | | 5/18/2023 | 1.00 | 125.00 | | 125.00 |
| 1229 - Serrao, Mallory | | 5/22/2023 | 2.00 | 125.00 | | 250.00 |
| 1229 - Serrao, Mallory | | 5/23/2023 | 2.50 | 125.00 | | 312.50 |
| Totals | | | 70.60 | | 9,112.70 | |
| Total Labor | | | | | | 9,112.70 |
| | | | | | Total this Phase: | \$9,112.70 |
| | | | | | Total this Project: | \$134,557.96 |
| | | | | | Total this Report | \$134,557.96 |

| | |
|------------------------|--------------|
| Invoice Number | 2080582 |
| Invoice Date | May 12, 2023 |
| Customer Number | 142378 |
| Project Number | 184031732 |

Bill To

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

Please Remit To

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

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

| | |
|---|----------------------|
| Stantec Project Manager: | Waldrop, Heather Rae |
| Authorization Amount: | \$431,911.00 |
| Authorization Previously Billed: | \$0.00 |
| Authorization Budget Remaining: | \$403,381.48 |
| Authorization Billed to Date: | \$28,529.52 |
| Current Invoice Due: | \$28,529.52 |
| For Period Ending: | April 28, 2023 |

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

INVOICE

Invoice Number

2080582

Project Number

184031732

Top Task 1.01

Task 1 - Project Management

Professional Services

| Billing Level | Hours | Rate | Current Amount |
|---|--------------|-------------|-----------------------|
| Junior Planner/Scientist Kirby, Saoirse | 1.00 | 130.00 | 130.00 |
| | 1.00 | | 130.00 |
| Senior Project Planner/Scientist Eaton, Gail F | 1.75 | 250.00 | 437.50 |
| Varonin, Jared | 10.00 | 250.00 | 2,500.00 |
| Waldrop, Heather Rae | 18.00 | 250.00 | 4,500.00 |
| | 29.75 | | 7,437.50 |
| Professional Services Subtotal | 30.75 | | 7,567.50 |

Disbursements

| | Date | Cost | % | Current Amount |
|-----------------------------------|-------------|-------------|----------|-----------------------|
| Direct - Meals & Entertainment | | | | |
| Varonin, Jared US4209612 | 2023-03-16 | 34.95 | 0.00 | 34.95 |
| Waldrop, Heather Rae US4202914 | 2023-03-16 | 20.22 | 0.00 | 20.22 |
| Direct - Travel & Accommodation | | | | |
| Waldrop, Heather Rae US4202914 | 2023-03-17 | 233.26 | 0.00 | 233.26 |
| Direct - Vehicle | | | | |
| Varonin, Jared US4209612 | 2023-03-16 | 55.10 | 0.00 | 55.10 |
| Varonin, Jared US4209612 | 2023-03-20 | 77.98 | 0.00 | 77.98 |
| Varonin, Jared US4209612 | 2023-03-21 | 112.86 | 0.00 | 112.86 |
| Waldrop, Heather Rae US4202914 | 2023-03-16 | 40.00 | 0.00 | 40.00 |
| Disbursements Subtotal | | | | 574.37 |

Top Task 1.01 Total

8,141.87

Invoice Number

2080582

Project Number

184031732

Top Task 2.01

Task 2.1 – Environmental Compliance for Geotechnical Investigations

Professional Services

| Billing Level | Hours | Rate | Current Amount |
|---|--------------|--------|-----------------|
| Project Controls Alan, Gabriela (Gabby) | 0.50 | 175.00 | 87.50 |
| | 0.50 | | 87.50 |
| Project Planner/Scientist Campbell, Jennifer Janeen | 32.00 | 230.00 | 7,360.00 |
| | 32.00 | | 7,360.00 |
| Senior Project Planner/Scientist Varonin, Jared | 2.00 | 250.00 | 500.00 |
| Waldrop, Heather Rae | 1.00 | 250.00 | 250.00 |
| | 3.00 | | 750.00 |
| Staff Planner/Scientist Schaap, Margaret Elise Gabrielle (Meg) | 1.25 | 150.00 | 187.50 |
| | 1.25 | | 187.50 |
| Professional Services Subtotal | 36.75 | | 8,385.00 |

Top Task 2.01 Total

8,385.00

Top Task 5.05

Task 5.5 – Aquatic Resources Delineation Report

Professional Services

| Billing Level | Hours | Rate | Current Amount |
|--|--------------|--------|-----------------|
| GIS/CAD/Graphics Law, Daniel D (Danny) | 6.50 | 130.00 | 845.00 |
| | 6.50 | | 845.00 |
| Senior GIS/CAD/Graphics Troedson, Sarah E | 1.00 | 160.00 | 160.00 |
| | 1.00 | | 160.00 |
| Senior Project Planner/Scientist Varonin, Jared | 8.00 | 250.00 | 2,000.00 |
| Waldrop, Heather Rae | 4.00 | 250.00 | 1,000.00 |
| | 12.00 | | 3,000.00 |
| Supervising Planner/Scientist Hoetker, Geoff | 37.00 | 200.00 | 7,400.00 |

INVOICE

Invoice Number

2080582

Project Number

184031732

| | | |
|---------------------------------------|---------------------|-------------------------|
| | <u>37.00</u> | <u>7,400.00</u> |
| Professional Services Subtotal | <u>56.50</u> | <u>11,405.00</u> |

Disbursements

| | Date | Cost | % | Current Amount |
|--------------------------------|------------|-------|------|---------------------|
| Direct - Meals & Entertainment | | | | |
| Hoetker, Geoff US4260310 | 2023-04-24 | 28.66 | 0.00 | 28.66 |
| Hoetker, Geoff US4260310 | 2023-04-25 | 38.97 | 0.00 | 38.97 |
| Hoetker, Geoff US4260310 | 2023-04-26 | 30.02 | 0.00 | 30.02 |
| Disbursements Subtotal | | | | <u>97.65</u> |

Top Task 5.05 Total **11,502.65**

Top Task 5.08 **Task 5.8 – Assist in preparation of Incidental Take Permit Application & Biological Assessment**

Professional Services

| Billing Level | Hours | Rate | Current Amount |
|--|--------------------|--------|----------------------|
| Senior Project Planner/Scientist Varonin, Jared | <u>2.00</u> | 250.00 | <u>500.00</u> |
| | 2.00 | | 500.00 |
| Professional Services Subtotal | <u>2.00</u> | | <u>500.00</u> |

Top Task 5.08 Total **500.00**

Total Fees & Disbursements \$28,529.52

INVOICE TOTAL (USD) **\$28,529.52**

Expense Report: US4209612



Name: Varonin, Jared; 115629
Expense Dates: 2023-03-08 to 2023-03-22
BC: 1858
Last Approver: Weber, Michael P

Submit Date: 2023-03-24
Lines Missing Receipt: 0
Report Total: 1391.96 USD
Reimbursement Total: 6.05 USD

Purpose: Travel related expenses for field work, site visits, and meetings.

| Payment Method | Date | Expense Type | Receipt Amount | Reimb. Amount | Mileage | Merchant Name | Expense Location | Project No. | Task No. |
|---|------------|--------------------------------|----------------|---------------|---------|---------------|------------------|-------------|----------|
| 12 Credit Card | 2023-03-16 | Direct - Meals & Entertainment | 17.27 USD | 17.27 | 0 | Subway 38667 | | 184031732 | 1.01 |
| Justification: Lunch while attending site visit with project prime and BLM. | | | | | | | | | |

| Payment Method | Date | Expense Type | Receipt Amount | Reimb. Amount | Mileage | Merchant Name | Expense Location | Project No. | Task No. |
|---|------------|--------------------------------|----------------|---------------|---------|------------------------|------------------|-------------|----------|
| 13 Credit Card | 2023-03-16 | Direct - Meals & Entertainment | 17.68 USD | 17.68 | 0 | MCDONALD'S F12323 | | 184031732 | 1.01 |
| Justification: Breakfast while travelling early for site visit near CA City. | | | | | | | | | |
| 14 Credit Card | 2023-03-16 | Direct - Vehicle | 55.10 USD | 55.10 | 0 | 701 FASTRIP FOOD STORE | | 184031732 | 1.01 |
| Justification: Fuel for rental vehicle used to travel to/from Project site in CA City | | | | | | | | | |
| 16 Credit Card | 2023-03-20 | Direct - Vehicle | 77.98 USD | 77.98 | 0 | CHEVRON 0305652 | | 184031732 | 1.01 |
| Justification: Fuel for rental vehicle used to travel to/from Project site in CA City | | | | | | | | | |
| 17 Credit Card | 2023-03-21 | Direct - Vehicle | 112.86 USD | 112.86 | 0 | ENTERPRISE RENT-A-CAR | | 184031732 | 1.01 |
| Justification: Rental vehicle used to travel to/from CA City for site visit. | | | | | | | | | |

WELCOME TO
FASTRIP 7701

8601 CAL CITY BLVD
7603734141

701 FASTRIP FOOD 54292980029880-215177-1
8601 CALIFORNIA CI CALIFORNIA CITY CA
760-373-4141 93505

| Descr. | qty | amount |
|--------|-----|--------|
|--------|-----|--------|

<CUSTOMER COPY>

| | | |
|---------------|------------|-------|
| UNLD CR #05:E | 11.9286 | 55.10 |
| SELF | @ 4.619/ G | |

| | |
|-----------|-------|
| Sub Total | 55.10 |
| Tax | 0.00 |

TOTAL 55.10

CREDIT \$ 55.10

CARD TYPE: MCFLEET
CARD NAME: /
ACCT NUMBER: *****3173
EXP. DATE: TRANS TYPE: SALE
SEQ# 9142 REFERENCE# 307559517718031
AUTH# 073292 APPROVED 0000
BATCH# 20230316094
ODOMETER: 0

THANKS, COME AGAIN

REG# 0001 CSH# 010 DR# 01 TRAN# 18214
03/16/23 08:27:45 ST# AB123

Westlake Chevron
00305652
225 Hampshire Road
Westlake, CA
03/20/2023 340267678
09:28:03 AM

XXXXXXXXXXXX3173
MCFLEET
INVOICE E/5223592
AUTH 094671

PUMP# 7

UNLEAD REG 15.293G
PRICE/GAL \$5.099

FUEL TOTAL \$ 77.98

TOTAL = \$ 77.98

CREDIT \$ 77.98

00 0

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

Thank You! Come Again!

805-449-1599

Customer Copy



Renter Information

Renter Name

JARED VARONIN

Renter Address

SIMI VALLEY, CA 93065
USA

Vehicle Information

SUB1

License #: 011N85

State/Province: NV

Unit #: 7V915T

Vehicle #: MR215260

Vehicle Class Driven

Premium SUV AWD 5 door/Automatic/
Air

Vehicle Class Charged

Premium SUV AWD 5 door/Automatic/
Air

Odometer Mileage/Kilometers

Starting: 57065 **Ending:** 57498

Total: 433

Fuel

Starting: 23.8g **Ending:** 26.8g

**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

Trip Information

Pickup

📅 Wednesday, March 15, 2023 10:43 AM

THOUSAND OAKS

3021 THOUSAND OAKS
THOUSAND OAKS, CA 91362-3445
USA

Return

📅 Monday, March 20, 2023 9:57 AM

THOUSAND OAKS

3021 THOUSAND OAKS
THOUSAND OAKS, CA 91362-3445
USA

Bill-To:

Subtotal \$0.00

Renter Charges

| | | |
|-----------------------|---|----------|
| Rental Rate | Time & Distance 5 Day at \$49.99 / Day | \$249.95 |
| Coverages | DW/CDW INCLUDED-\$0 DEDUCT (\$0.00 / Day) | Included |
| Mileage | Unlimited Mileage | Included |
| Taxes and Fees | Sales Tax (7.25%) | \$18.12 |
| | Vehicle License Recovery Fee (\$2.82 / Day) | \$14.10 |

Total **\$282.17**

(Subject to audit)

Amount charged on March 20, 2023 to MASTERCARD (3173) (\$282.17)

APN: MASTERCARD

AID: A0000000041010

Verified: PIN

Entry: Chip

TSI: E800

Billed \$112.86
2 days x \$56.43 = \$112.86

Amount Due **\$0.00**

Expense Report: US4202914



Name: Waldrop, Heather Rae; 122994
 Expense Dates: 2023-03-09 to 2023-03-17
 BC: 1840
 Last Approver: Paasch, Mary M
 Purpose: FKC and IWVGA Site visit

Submit Date: 2023-03-22
 Lines Missing Receipt: 0
 Report Total: 1255.26 USD
 Reimbursement Total: .00 USD

| Payment Method | Date | Expense Type | Receipt Amount | Reimb. Amount | Mileage | Merchant Name | Expense Location | Project No. | Task No. |
|---|------------|--------------------------------|----------------|---------------|---------|-----------------------|------------------|-------------|----------|
| 7 Credit Card | 2023-03-16 | Direct - Meals & Entertainment | 11.32 USD | 11.32 | 0 | Subway 38667 | | 184031732 | 1.01 |
| Justification: Lunch while on IWVGA imported water pipeline site visit. | | | | | | | | | |
| 9 Credit Card | 2023-03-16 | Direct - Meals & Entertainment | 8.90 USD | 8.90 | 0 | STARBUCKS STORE 61609 | | 184031732 | 1.01 |
| Justification: Breakfast while traveling to California City to attend Imported Water pipeline site visit. | | | | | | | | | |
| 10 Credit Card | 2023-03-16 | Direct - Vehicle | 40.00 USD | 40.00 | 0 | CHEVRON 0208833 | | 184031732 | 1.01 |
| Justification: Gas for rental car while attending FKC site visit. | | | | | | | | | |

| Payment Method | Date | Expense Type | Receipt Amount | Reimb. Amount | Mileage | Merchant Name | Expense Location | Project No. | Task No. |
|---|------------|-------------------------------|----------------|---------------|---------|---------------------|------------------|-------------|----------|
| 13 Credit Card | 2023-03-17 | Direct - Travel/Accommodation | 233.26 USD | 233.26 | 0 | HOLIDAY INN EXPRESS | | 184031732 | 1.01 |
| Justification: Hotel in Sacramento after traveling home from IWVGA site visit | | | | | | | | | |

Subway#38567-0 Phone: 760 3845000
901 South China Lake Blvd
Ridgecrest, Ca, 93555
Served by: 130 3/16/2023 2:01:13 pm
Term ID-Transit /A-459634

Starbucks Coffee #61609
421 W Vandalia Ave.
Porterville, CA

| Qty | Size | Item | Price |
|-----|------|----------------------------|-------|
| 1 | 6" | #5 Mbl Pap & Mz Sub | 6.99 |
| | | - Fresh Value Meal (20/21- | 3.99 |
| | | - Small Fountain 20oz | |
| | | - Chips | |

Sub Total 10.98
Taxable Amount 8.99
sales tax (8.25%) 0.74
Total (Take Out) 11.72
Credit Card 11.72
Change 0.00
Call us with your Comments
Phone: (760)793-0386

Approval No: 087033
Reference No: 5gVb101679000474033
Card Issuer: MasterCard
Account No: **** * 7926
Acquired: ICC
Amount: \$11.72
Application: MASTERCARD
CID: 40001200041010
MID: 527021002170253
IID: 75473085
Date/Time: 03/16/2023 14:01:14
APPROVED

CUSTOMER COPY

Host Order ID: 38HP65M3M904K472

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

CHK 660723
03/16/2023 07:56 AM
XXX3123 Drawer: 1 Reg: 1

Cafe
Order

Gr Pike Place 2.95
Cream 1/2"
Kale Msh Egg Bite 4.95

Subtotal 7.90
Discounts 0.00
Tax 0.00
Gratuity 1.00
Total 8.90
Change Due 0.00

Payments

Mastercard 8.90
XXXXXXXXXXXX7926
Card Entry: CHIP
Trans Type: SALE
App Label: MASTERCARD
Auth: 020016
AID: A0000000041010
TVR: 0000008000
TSI: E800

----- Check Closed -----
03/16/2023 07:56 AM

Join our loyalty program
Starbucks Rewards®
Sign up for promotional emails
Visit Starbucks.com/rewards

00208533

03/16/2023 6:54:24 PM
Register: 2 Trans #: 9741 Op ID: 2
Your cashier: EJ

*** PREPAID RECEIPT ***

| | | | |
|-----------------|--------------|---------|----|
| L.N LEAD REG CA | PUMP# 4 | \$40.00 | 99 |
| | | ----- | |
| | Subtotal = | \$40.00 | |
| | | ----- | |
| | Total = | \$40.00 | |
| | Change Due = | \$0.00 | |
| Credit | | \$40.00 | |

XXXXXXXXXXXX7926 MCFLEET
INVOICE: E/3388258
AUTH 037741

PREPAY TRANSACTION
PRE-APPROVED MAXIMUM PURCHASE AMOUNT
Chip Read
MASTERCARD
Mode: Issuer
AID: A0000000041010

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

Verified by PIN

By entering a verified PIN, Cardholder
agrees to pay Issuer such total in
accordance with Issuer's agreement with
Cardholder.



03-22-23

| | | | | | | |
|--|------------------|---------------------------|---------------|-----------------|-------------|-----------------|
| Heather Waldrop United States | Folio No. : | 326995 | Cashier No. : | 12 | Room No. : | 224 |
| | A/R Number : | | Arrival : | 03-16-23 | Departure : | 03-17-23 |
| | Group Code : | | Conf. No. : | 88357350 | Rate Code : | IGN1R |
| | Company : | Stantec Consulting | Page No. : | 1 of 1 | | |
| | Membership No. : | | | | | |
| | Invoice No. : | | | | | |

| Date | Description | Charges | Credits |
|----------------|--------------------------------|---------------|---------------|
| 03-16-23 | *Guest Room | 202.49 | |
| 03-16-23 | Occupancy Tax | 24.31 | |
| 03-16-23 | Tourism Assessment Fee | 4.05 | |
| 03-16-23 | CA Tourism Assessment Fee | 0.39 | |
| 03-16-23 | Sac Tourism Assesment Fee | 2.02 | |
| 03-17-23 | MasterCard XXXXXXXXXXXXXXX7926 | | 233.26 |
| Total | | 233.26 | 233.26 |
| Balance | | 0.00 | |

Guest Signature: _____

I have received the goods and / or services in the amount shown heron. I agree that my liability for this bill is not waived and agree to be held personally liable in the event that the indicated person, company, or associate fails to pay for any part or the full amount of these charges. If a credit card charge, I further agree to perform the obligations set forth in the cardholder's agreement with the issuer.

Expense Report: US4260310



Name: Hoetker, Geoff; 134110
 Expense Dates: 2023-04-24 to 2023-04-26
 BC: 1858
 Last Approver: Varonin, Jared
 Purpose: IVWGA aquatic resources delineation

Submit Date: 2023-05-01
 Lines Missing Receipt: 0
 Report Total: 203.01 USD
 Reimbursement Total: .00 USD

| Payment Method | Date | Expense Type | Receipt Amount | Reimb. Amount | Mileage | Merchant Name | Expense Location | Project No. | Task No. |
|----------------|------------|--|----------------|---------------|---------|---------------------|------------------|-------------|----------|
| 2 Credit Card | 2023-04-24 | Direct - Meals & Entertainment Justification: lunch for next day's work | 13.58 USD | 13.58 | 0 | Subway 38667 | | 184031732 | 5.05 |
| 3 Credit Card | 2023-04-24 | Direct - Meals & Entertainment Justification: dinner | 15.08 USD | 15.08 | 0 | PANDA EXPRESS #3401 | | 184031732 | 5.05 |
| 4 Credit Card | 2023-04-25 | Direct - Meals & Entertainment Justification: lunch for next day's work | 10.58 USD | 10.58 | 0 | Subway 38667 | | 184031732 | 5.05 |
| 5 Credit Card | 2023-04-25 | Direct - Meals & Entertainment Justification: dinner | 22.99 USD | 22.99 | 0 | ARBY'S 8838 | | 184031732 | 5.05 |
| 6 Credit Card | 2023-04-25 | Direct - Meals & Entertainment Justification: drink for dinner | 5.40 USD | 5.40 | 0 | CARLS JR 1101044 | | 184031732 | 5.05 |
| 8 Credit Card | 2023-04-26 | Direct - Meals & Entertainment Justification: lunch for next day's work | 13.58 USD | 13.58 | 0 | Subway 38667 | | 184031732 | 5.05 |
| 9 Credit Card | 2023-04-26 | Direct - Meals & Entertainment Justification: dinner | 16.44 USD | 16.44 | 0 | PANDA EXPRESS #3401 | | 184031732 | 5.05 |

Subway#38667-0 Phone 7603845000
901 South China Lake Blvd
Ridgecrest, Ca, 93555
Served by: 503 4/24/2023 6:47:52 pm
Term ID-Trans# 1/A-464552

| Qty | Size | Item | Price |
|----------------------------|------|----------------|-------|
| 1 | 12" | Roast Beef Sub | 11.79 |
| 1 | | Chips | 1.79 |
| Sub Total | | | 13.58 |
| Total (Take Out) | | | 13.58 |
| Credit Card | | | 13.58 |
| Change | | | 0.00 |
| Call us with your Comments | | | |
| Phone (760)793-0386 | | | |

Approval No: 066368
Reference No: 6gVb001682387263058
Card Issuer: MasterCard
Account No: *****0431
Acquired: ICC
Amount: \$13.58
Application: MASTERCARD
AID: A0000000041010
MID: 527021002173278
TID: 75475055
Date/Time: 04/24/2023 18:47:43
APPROVED

CUSTOMER COPY

Host Order ID: R92TJ3RHN2Q4K472
Lettuce know how we did today at
global.subway.com and we'll send
you a sweet offer.



xx PURCHASE xx

Panda Express #3401

Ridgecrest, CA
(442)325-8086

4/24/2023 6:54:55 PM -Drive Thru-
Order: 473998 Server: emily I
Customer Name:

| | |
|----------------|-------|
| 1 Bigger Plate | 11.40 |
| CHOW MEIN-1/2 | |
| FRIED RICE-1/2 | |
| BROCCOLI BEEF | |
| ORANGE CKN | |
| CKN EGG ROLL | |
| 1 MEDIUM DRINK | 2.40 |
| Self Serve | |

| | |
|----------|-------|
| SubTotal | 13.80 |
| TAX | 1.28 |
| Total | 15.08 |

Master Card 15.08
 Ac :XXXXXXXXX0431
 AuthCode:071200
 *Card details below

EMV: Chip Read
 APL: MASTERCARD
 AID: A0000000041010

 * WE'D LOVE TO HEAR FROM YOU! *
 * Share your thoughts and receive *
 * a Free Small A La Carte Entree *
 * w/purchase of a 2-entree Plate. *
 * Within 2 days, go to *
 * pandaexpress.com/feedback. *
 * Survey Code: *
 * 2423-7399-4018-0344-0813-07 *
 * Email required to receive coupon *

 * Join the Panda team! *
 General Manager with \$100K potential
 * PandaCareers.com *

Subway#38667-0 Phone 760384000
901 South China Lake Blvd
Ridgecrest, Ca, 93555
Served by: 99 4/25/2023 6:39:02 pm
Term ID-Trans# 1/A-464677

| Qty | Size | Item | Price |
|------------------|------|---------|-------|
| 1 | | Chips | 1.79 |
| 1 | 12" | Ham Sub | 8.79 |
| Sub Total | | | 10.58 |
| Total (Take Out) | | | 10.58 |
| Credit Card | | | 10.58 |
| Change | | | 0.00 |

Call us with your Comments
Phone (760)793-0386

Approval No: 060494
Reference No: 6gVb001682473134061
Card Issuer: MasterCard
Account No: *****0431
Acquired: ICC
Amount: \$10.58
Application: MASTERCARD
AID: A0000000041010
MID: 527021002173278
TID: 75475055
Date/Time: 04/25/2023 18:38:54
APPROVED

CUSTOMER COPY

Host Order ID: VVGFWW2W5L4DRMG2

Let us know how we did today at
www.subway.com and we'll send
you a sweet offer.

Arby's-5270-Little Rock

Restaurant #5270
206 S. China Lake Blvd
Ridgecrest, CA 93555
Phone 760-371-9000

4/25/2023 6:50:36 PM
Order Id: AAB2CLGYAJA4
DT368 - DT
Employee: Jon M
Total Items: 4

DT368

| | |
|------------------------------|---------|
| 1 Smoked Brisket | \$10.55 |
| 1 CPN - 2/\$7 Everyday Value | \$7.00 |
| 1 Ckn Nuggets 6 | |
| No Sauce | \$0.00 |
| 1 BrC Classic | |
| 1 LG Pch-Lemonade | \$3.69 |
| Sub Total | \$21.24 |
| SALES TAX | \$1.75 |
| Order Total | \$22.99 |
| Master Card | \$22.99 |
| AUTHORIZED AMOUNT | \$22.99 |
| Card#: *****0431 | |
| Authorization: 005460 | |

AID: A0000000041010

--> Order Closed <--

How'd we do? Scan the QR code below or
visit www.arbys.com/feedback to take a
brief survey and let us know.



Store# 1101044
Carl's Jr #1101044
230 S. China Lake Blvd.
Ridgecrest, CA 93555
(760) 375-8280

Order 308232 Cashier Isabel

1 Oreo Shake 4.99

SubTotal 4.99

0.41

0.00

Total 5.40

Master Card
Card # XXXXXX0431
AuthCode:096531

Earn Stars for this order!
Join My Rewards and
enter barcode number
in the Carl's Jr. App.

Earn Stars for this order!



Download Our Mobile App



DRIVE THRU

We Appreciate Your Business!

4/25/2023

6:56:36 PM

* Customer Copy *

Subway#38667-0 Phone 7603845000
901 South China Lake Blvd
Ridgecrest, Ca, 93555
Served by: 05 4/26/2023 5:46:03 pm
Term ID-Trans# 1/A-464795

| Qty | Size | Item | Price |
|----------------------------|------|----------------|-------|
| 1 | 12" | Roast Beef Sub | 11.79 |
| 1 | | Chips | 1.79 |
| Sub Total | | | 13.58 |
| Total (Take Out) | | | 13.58 |
| Credit Card | | | 13.58 |
| Change | | | 0.00 |
| Call us with your Comments | | | |
| Phone (760)793-0386 | | | |

Approval No: 026739
Reference No: 6gVb00168z556357049
Card Issuer: MasterCard
Account No: *****0431
Acquired: ICC
Amount: \$13.58
Application: MASTERCARD
AID: A0000000041010
MID: 527021002173278
TID: 75475055
Date/Time: 04/26/2023 17:45:57
APPROVED

CUSTOMER COPY

Host Order ID: K24MX4N96KDWTM42

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

** PURCHASE **

Panda Express #3401

Ridgecrest, CA
(442)325-8086

4/26/2023 6:30:33 PM -Drive Thru-
Order: 474326 Server: Angie S
Customer Name:

| | |
|----------------|------|
| 1 Plate | 9.90 |
| CHOW MEIN-1/2 | |
| FRIED RICE-1/2 | |
| ORANGE CKN | |
| HNY WLT SHRIMP | 1.25 |
| 1 XTRA ENTREE | 1.50 |
| CKN EGG ROLL | |
| 1 MEDIUM DRINK | 2.40 |
| Self Serve | |

| | |
|----------|-------|
| SubTotal | 15.05 |
| TAX | 1.39 |

| | |
|-------|-------|
| Total | 16.44 |
|-------|-------|

| | |
|-------------|-------|
| Master Card | 16.44 |
|-------------|-------|

Acct:XXXXXXXX0431
AuthCode:056085
*Card details below

EMV: Chip Read
APL: MASTERCARD
AID: A0000000041010

* WE'D LOVE TO HEAR FROM YOU! *

* Share your thoughts and receive *
* a Free Small A La Carte Entree *
* w/purchase of a 2-entree Plate. *
* Within 2 days, go to *
* pandaexpress.com/feedback. *
* *
* Survey Code: *
* 2623-7432-4016-0344-0813-06 *
* *
* Email required to receive coupon *

* Join the Panda team! *
General Manager with \$100K potential
* PandaCareers.com *



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

May 04, 2023
Project No: 0036510.35
Invoice No: 25871

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

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

Professional Services through April 30, 2023

Task 00B Prefield

Professional Personnel

| | | | Hours | Rate | Amount | |
|----------------------------|-----------|--|--------------|------------------------|---------------|-------------------|
| Associate Archaeologist II | | | | | | |
| Way, Kendall Ross | 4/4/2023 | | 7.00 | 100.00 | 700.00 | |
| Way, Kendall Ross | 4/5/2023 | | 8.00 | 100.00 | 800.00 | |
| Way, Kendall Ross | 4/6/2023 | | 8.00 | 100.00 | 800.00 | |
| Way, Kendall Ross | 4/7/2023 | | 4.00 | 100.00 | 400.00 | |
| Way, Kendall Ross | 4/10/2023 | | 3.00 | 100.00 | 300.00 | |
| Way, Kendall Ross | 4/25/2023 | | 3.00 | 100.00 | 300.00 | |
| Assistant Archaeologist II | | | | | | |
| Medina Lemus, Margarita | 4/13/2023 | | .50 | 85.00 | 42.50 | |
| Medina Lemus, Margarita | 4/14/2023 | | .50 | 85.00 | 42.50 | |
| Totals | | | 34.00 | | 3,385.00 | |
| Total Labor | | | | | | 3,385.00 |
| | | | | Total this Task | | \$3,385.00 |

| Billing Limits | Current | Prior | To-Date |
|-----------------------|----------------|---------------------------|-------------------|
| Total Billings | 3,385.00 | 7,741.25 | 11,126.25 |
| Limit | | | 87,809.12 |
| Remaining | | | 76,682.87 |
| | | Total this Invoice | \$3,385.00 |

Project Manager Peter Carey

Please send inquiries to: accounting@asmaffiliates.com

Billing Backup

Thursday, May 04, 2023

ASM Affiliates, Inc.

Invoice 25871 Dated 5/4/2023

3:20:58 PM

| | | |
|---------|------------|--|
| Project | 0036510.35 | PNP IWVGA Imported Water Conveyance Proj |
| Task | 00B | Prefield |

Professional Personnel

| | | | Hours | Rate | Amount | |
|----------------------------|----------------------------|-----------|--------------|---------------------------|---------------|-------------------|
| Associate Archaeologist II | | | | | | |
| 932 | Way, Kendall Ross | 4/4/2023 | 7.00 | 100.00 | 700.00 | |
| 932 | Way, Kendall Ross | 4/5/2023 | 8.00 | 100.00 | 800.00 | |
| 932 | Way, Kendall Ross | 4/6/2023 | 8.00 | 100.00 | 800.00 | |
| 932 | Way, Kendall Ross | 4/7/2023 | 4.00 | 100.00 | 400.00 | |
| 932 | Way, Kendall Ross | 4/10/2023 | 3.00 | 100.00 | 300.00 | |
| 932 | Way, Kendall Ross | 4/25/2023 | 3.00 | 100.00 | 300.00 | |
| Assistant Archaeologist II | | | | | | |
| 615 | Medina Lemus, Margarita | 4/13/2023 | .50 | 85.00 | 42.50 | |
| 615 | Medina Lemus, Margarita | 4/14/2023 | .50 | 85.00 | 42.50 | |
| | Totals | | 34.00 | | 3,385.00 | |
| | Total Labor | | | | | 3,385.00 |
| | | | | Total this Task | | \$3,385.00 |
| | | | | Total this Project | | \$3,385.00 |
| | | | | Total this Report | | \$3,385.00 |

FROM:



EnviroPlus Consulting, LLC

**P.O. Box 1
Tehachapi, CA 93584
Cell: (805) 231-1149
Fax (928) 395-9015**

4101-23-001 Phase TSK 3.

CREDIT TERMS Net, 30 days

INVOICE DATE 5/15/2023

INVOICE AMOUNT **\$15,925.00**

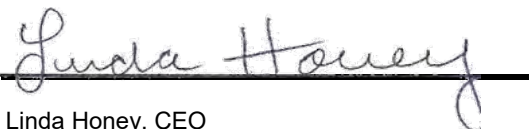
BILL TO: Provost & Pritchard Engineering Group, Inc.
455 W Fir Avenue
Clovis, CA 93611
Attn: Jackie Lancaster, Project Administrator
559-636-1166
E-mail - JLancaster@ppeng.com, GCline@ppeng.com

RATES
Hourly \$130.00
Per diem \$0.00
Vehicle allowance \$0.00

PROJECT Indian Wells Groundwater Authority Imported Pipeline
Desert tortoise protocol survey field work
Invoice Period - May 1 to 12, 2023

Project Number - 04101-23-001 TSK3

| Date | Project/ Task # | Individual | Activity | Hours | Per diem (Y/N) | Vehicle allowance (Y/N) | Labor total | Per diem | Vehicle allowance | Total |
|-----------|--------------------|--------------------|------------------------|-------|----------------------|-------------------------------|----------------|-------------|----------------------|------------|
| 5/1/2023 | | Anna Lohr | Desert tortoise survey | 8.00 | | | \$1,040.00 | | | \$1,040.00 |
| 5/2/2023 | | Anna Lohr | Desert tortoise survey | 8.00 | | | \$1,040.00 | | | \$1,040.00 |
| 5/3/2023 | | Anna Lohr | Desert tortoise survey | 8.00 | | | \$1,040.00 | | | \$1,040.00 |
| 5/4/2023 | | Anna Lohr | Desert tortoise survey | 8.00 | | | \$1,040.00 | | | \$1,040.00 |
| 5/5/2023 | | Anna Lohr | Desert tortoise survey | 8.00 | | | \$1,040.00 | | | \$1,040.00 |
| 5/10/2023 | | Anna Lohr | Desert tortoise survey | 8.00 | | | \$1,040.00 | | | \$1,040.00 |
| 5/11/2023 | | Anna Lohr | Desert tortoise survey | 8.00 | | | \$1,040.00 | | | \$1,040.00 |
| 5/12/2023 | | Anna Lohr | Desert tortoise survey | 5.25 | | | \$682.50 | | | \$682.50 |
| 5/1/2023 | | Caitlin MacMurtrie | Survey for DT and BUOW | 8.00 | | | \$1,040.00 | | | \$1,040.00 |
| 5/2/2023 | | Caitlin MacMurtrie | Survey for DT and BUOW | 8.00 | | | \$1,040.00 | | | \$1,040.00 |
| 5/3/2023 | | Caitlin MacMurtrie | Survey for DT and BUOW | 8.00 | | | \$1,040.00 | | | \$1,040.00 |
| 5/4/2023 | | Caitlin MacMurtrie | Survey for DT and BUOW | 8.00 | | | \$1,040.00 | | | \$1,040.00 |
| 5/5/2023 | | Caitlin MacMurtrie | Survey for DT and BUOW | 8.00 | | | \$1,040.00 | | | \$1,040.00 |
| 5/10/2023 | | Caitlin MacMurtrie | Survey for DT and BUOW | 8.00 | | | \$1,040.00 | | | \$1,040.00 |
| 5/11/2023 | | Caitlin MacMurtrie | Survey for DT and BUOW | 8.00 | | | \$1,040.00 | | | \$1,040.00 |
| 5/12/2023 | | Caitlin MacMurtrie | Survey for DT and BUOW | 5.25 | | | \$682.50 | | | \$682.50 |


Linda Honey, CEO



AMBIENT Air Quality & Noise Consulting

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

INVOICE

| Bill To |
|---|
| Provost & Pritchard Consulting Group Lisa Binz 286 W. Cromwell Avenue Fresno, CA 93711 |

| Date | Invoice # |
|----------|-----------|
| 6/2/2023 | 929 |

| Project | | |
|--------------------------------|-----------|--|
| | Account # | |
| IWVGA Water Conveyance Project | | |

| Task | Rate | Qty | Amount |
|---|--------|-----|----------|
| Principal | 165.00 | 25 | 4,125.00 |
| Specialist | 70.00 | 80 | 5,600.00 |
| Analyst | 55.00 | 120 | 6,600.00 |
| Task: Preparation of Air Quality/Greenhouse Gas & Noise Impact Analyses Contract Amount: \$41605 Previously Billed: \$0 Remaining Balance: \$25280 | | | |

Total This Invoice : \$16,325.00
Payments/Credits: \$0.00
Balance Due : \$16,325.00

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

**Provost Pritchard Consulting Group
Expense Reimbursement Claim**

| Employee Name: | | Mary Beth Bourne | | | | Invoice# _____ | Accounting Use Only | Invoice Date _____ | Accounting Use Only | | | | | | | | | |
|--|-----------------|----------------------|--------------|--------------|--|--|---------------------|--------------------------|---------------------------|-------|----------------------|---|------|---------------------|--|--|--------------|-------------|
| Employee #: | | 528 | | Description: | | | Accounting Use Only | Gross: _____ | | | | | | | | | | |
| Expense Date | Project Manager | PM Approval | Job Number | Phase | Expense Reason | G/L Acct# | Miles | Amount (attach Receipts) | | | | | | | | | | |
| 4/27/2023 | DG | | 4101-23-001 | TSK3 | Housing for Bourne and Endicott 4/30 - 5/5 | A c c o u n t i n g | | \$ 796.64 | | | | | | | | | | |
| 5/8/2023 | DG | | 4101-23-001 | TSK3 | Housing for Bourne and Stark 5/9 - 5/12 | | | \$ 356.28 | | | | | | | | | | |
| 5/12/2023 | DG | | 4101-23-001 | TSK3 | Housing for Bourne and Stark 5/14 - 5/19 | | | \$ 730.93 | | | | | | | | | | |
| 4/10/2023 | DG | | 4101-23-001 | TSK3 | Dinner | U s e | | \$ 10.91 | | | | | | | | | | |
| 4/10/2023 | DG | | 4101-23-001 | TSK3 | Breakfast and lunch for the week | O n l y | | \$ 77.87 | | | | | | | | | | |
| 4/11/2023 | DG | | 4101-23-001 | TSK3 | Dinner | | | \$ 13.44 | | | | | | | | | | |
| 4/12/2023 | DG | | 4101-23-001 | TSK3 | Dinner and lunch | | | \$ 27.02 | | | | | | | | | | |
| 4/13/2023 | DG | | 4101-23-001 | TSK3 | Gasoline | | | \$ 116.07 | | | | | | | | | | |
| 5/1/2023 | DG | | 4101-23-001 | TSK3 | Breakfast and lunch for the week | | | \$ 90.21 | | | | | | | | | | |
| 5/3/2023 | DG | | 4101-23-001 | TSK3 | Dinner for Bourne and Endicott | | | \$ 28.19 | | | | | | | | | | |
| 5/4/2023 | DG | | 4101-23-001 | TSK3 | Dinner | | | \$ 12.24 | | | | | | | | | | |
| 5/5/2023 | DG | | 4101-23-001 | TSK3 | Gasoline | | | \$ 94.01 | | | | | | | | | | |
| 5/5/2023 | DG | | 4101-23-001 | TSK3 | Lunch | | | \$ 16.74 | | | | | | | | | | |
| 5/10/2023 | DG | | 4101-23-001 | TSK3 | Breakfast and lunch for the week | | | \$ 39.52 | | | | | | | | | | |
| 5/10/2023 | DG | | 4101-23-001 | TSK3 | Dinner | | | \$ 30.64 | | | | | | | | | | |
| 5/11/2023 | DG | | 4101-23-001 | TSK3 | Gasoline | | | \$ 81.78 | | | | | | | | | | |
| 5/15/2023 | DG | | 4101-23-001 | TSK3 | Meals for the week | | | \$ 56.70 | | | | | | | | | | |
| 5/18/2023 | DG | | 5101-23-001 | TSK3 | Breakfast | | | \$ 11.73 | | | | | | | | | | |
| <table style="width: 100%; border: none;"> <tr> <td style="width: 30%;">Current IRS Mileage Rate:</td> <td style="width: 30%; text-align: center;">0.655</td> <td style="width: 20%; text-align: right;">TOTAL Mileage</td> <td style="width: 10%; text-align: center;">0</td> <td style="width: 10%; text-align: right;">\$ -</td> </tr> <tr> <td>RGL Approval: _____</td> <td></td> <td></td> <td style="text-align: right;">TOTAL</td> <td style="text-align: right;">\$ 2,590.92</td> </tr> </table> | | | | | | | | | Current IRS Mileage Rate: | 0.655 | TOTAL Mileage | 0 | \$ - | RGL Approval: _____ | | | TOTAL | \$ 2,590.92 |
| Current IRS Mileage Rate: | 0.655 | TOTAL Mileage | 0 | \$ - | | | | | | | | | | | | | | |
| RGL Approval: _____ | | | TOTAL | \$ 2,590.92 | | | | | | | | | | | | | | |

Your receipt from Airbnb



Receipt ID: RC5ABRAXF9 · April 27, 2023

Ridgecrest

5 nights in Ridgecrest

Sun, Apr 30, 2023 → Fri, May 5, 2023

Entire home/apt · 4 beds · 2 guests



Hosted by Rebecca Boardman

Confirmation code: HMJFRQDS2B

[Go to itinerary](#) · [Go to listing](#)

Traveler: Mary Bourne

Cancellation policy

This reservation is non-refundable.

Cutoff times are based on the listing's local time.

Have a question?

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

Price breakdown

| | |
|---------------------|-----------------|
| \$119.60 x 5 nights | \$598.00 |
| Cleaning fee | \$100.00 |
| Service fee | \$98.54 |
| Total (USD) | \$796.54 |

Payment

| | |
|--|-----------------|
| DISCOVER **** 6454 <small>April 27, 2023 · 9:00:39 AM MST</small> | \$796.54 |
| Amount paid (USD) | \$796.54 |

Your receipt from Airbnb



Receipt ID: RCNS83FKCE · May 8, 2023

Ridgecrest

3 nights in Ridgecrest

Tue, May 9, 2023 → Fri, May 12, 2023

Entire home/apt · 3 beds · 2 guests



Hosted by Jeremy Marsh

Confirmation code: HMZ48PKPE4

[Go to itinerary](#) · [Go to listing](#)

Traveler: Mary Bourne

Cancellation policy

This reservation is non-refundable.

Cutoff times are based on the listing's local time.

Have a question?

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

Price breakdown

| | |
|--------------------|-----------------|
| \$82.40 x 3 nights | \$247.20 |
| Cleaning fee | \$65.00 |
| Service fee | \$44.08 |
| Total (USD) | \$356.28 |

Payment

| | |
|--|-----------------|
| DISCOVER **** 6454 May 8, 2023 · 8:27:26 AM MST | \$356.28 |
| Amount paid (USD) | \$356.28 |

Your receipt from Airbnb



Receipt ID: RC9R2AJFW2 · May 12, 2023

Ridgecrest

5 nights in Ridgecrest

Sun, May 14, 2023 → Fri, May 19, 2023

Entire home/apt · 3 beds · 2 guests



Hosted by Hector Lopez

Confirmation code: HMDX9P98R3

[Go to itinerary](#) · [Go to listing](#)

Traveler: Mary Bourne

Cancellation policy

Cancel before check-in at 4:00 PM on May 14 for a partial refund. After that, your refund depends on when you cancel.

Cutoff times are based on the listing's local time.

Have a question?

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

Price breakdown

| | |
|---------------------|-----------------|
| \$100.00 x 5 nights | \$500.00 |
| Cleaning fee | \$75.00 |
| Service fee | \$81.18 |
| Taxes | \$74.75 |
| Total (USD) | \$730.93 |

Payment

| | |
|--|-----------------|
| DISCOVER **** 6454 May 12, 2023 · 11:14:13 AM MST | \$730.93 |
| Amount paid (USD) | \$730.93 |



Classic Gyros
1140 North China Lake Boulevard
Ridgecrest, CA 93555

Take Out

Server: Laura V
Check #156
Ordered:

4/10/23 7:11 PM

1 GYRO STREET PITA
NO Kalamata Olives

\$9.99

Subtotal

\$9.99

Tax

\$0.92

Total

\$10.91

Thank You for Choosing Classic Gyros!
Sign Up for Our Reward Program and Earn
Points.

For More Info, Please Visit Our Website
at

www.ClassicGyros.net

STATER BROS. markets

Store #109
800 N. China Lake Blvd.
Ridgecrest
CA 93555
760 375-5557
Store Manager: Robert Miller

Cashier: James

| | | |
|-----------------------------|--------|-----------|
| SUNNY DELIGHT JCE | | \$2.19 F |
| CA REDEMP VA | | \$0.10 F |
| ALTA DENA MILK 1%* | | \$3.39 F |
| SMARTWATER | | \$4.98 F |
| 2 @ 2.49 EACH | | |
| CA REDEMP VA | | |
| 2 @ 0.10 EACH | | \$0.20 F |
| CRYSTAL GEYSER | | \$1.25 F |
| 1 @ 4 / \$5.00 | | |
| CA REDEMP VA | | \$0.10 F |
| PURE LEAF TEA | | \$4.98 F |
| 2 @ 2.49 EACH | | |
| CA REDEMP VA | | |
| 2 @ 0.05 EACH | | \$0.10 F |
| AHA SPARKLING WTR | | \$3.99 FT |
| CA REDEMP VA | | \$0.40 FT |
| NATURES FIG BARS | | \$3.99 F |
| B/CRKR GUSHERS | | \$3.59 F |
| KEEBLER CRKR | | \$3.99 F |
| GRAPES GREEN S | | \$4.10 F |
| 2.04 lb @ 2.990/lb | | |
| TANGERINES-5#* | | \$4.99 F |
| You Just Saved | \$2.00 | |
| MISSION TORTILLAS* | | \$3.29 F |
| FRONTERA SAUCE | | \$3.49 F |
| BANANA* | | \$0.87 F |
| 1.26 lb @ 0.690/lb | | |
| WHOLLY GUACAMOLE | | \$3.99 F |
| CUT FRESH SALSA | | \$1.99 F |
| BELL PEPPER RD | | \$1.50 F |
| 1 @ 2 / \$3.00 | | |
| CLEO CHICKEN | | \$10.00 F |
| CT FRT WMLN SPEAR* | | \$4.99 F |
| Subtotal *includes MfrCpns: | | \$77.46 |
| Tax: | | \$0.41 |
| Total: | | \$77.87 |

Paid:
Discover \$77.87
Number of ITEMS: 21

**** TOTAL SAVINGS ****
\$2.00

** PURCHASE **

Panda Express #3401

Ridgecrest, CA
(442)325-8086

4/11/2023 4:46:05 PM

-Drive Thru-

Order: 471682

Server: Isaac H

Customer Name:

| | |
|----------------|------|
| 1 Plate | 9.90 |
| FRIED RICE-1/2 | |
| FRIED RICE-1/2 | |
| ORANGE CKN | |
| BEIJING BEEF | |
| 1 MEDIUM DRINK | 2.40 |
| Self Serve | |

SubTotal 12.30

TAX 1.14

Total 13.44

Discover 13.44

Acct:XXXXXXXX6454

AuthCode:01161R

*Card details below

EMV: Chip Read
APL: Discover
AID: A0000001523010

WE'D LOVE TO HEAR FROM YOU

#223
PAID

#7864 Domino's Piz
(760) 384-2800
4/12/2023 4:34 PM

Est Order Ready: 4:43 PM

----- SUMMARY -----

#223

1-2-Liter Cherry Coke
1-12" HandToss Pizza
1-3-Piece Choc Lava Cakes
1-8-piece Stuffed Cheesy
TOTAL ITEMS: 4

----- ORDER: Oven -----

| | |
|--|---------|
| 1 3-Piece Choc Lava Cakes | \$8.99 |
| 1 12" HandToss Pizza Pepperoni, Pineapple | \$16.99 |
| 1 8-piece Stuffed Cheesy | \$8.99 |
| TOTAL BOXES: 3 | |

----- ORDER: Non-Oven -----

| | |
|-----------------------|--------|
| 1 2-Liter Cherry Coke | \$3.99 |
|-----------------------|--------|

----- COUPONS/ADJUSTMENTS -----

| | |
|----------------------------------|----------|
| Mix and Match Carryout (9221) | -\$14.00 |
|----------------------------------|----------|

| | |
|-----------|---------|
| Sub Total | \$24.96 |
| Tax 1 | \$2.06 |
| Total | \$27.02 |

----- PAYMENTS -----

| | |
|-----------------|---------|
| Amount Tendered | \$27.02 |
| Balance Due | \$0.00 |

207 N. China Lake Blvd.
Ridgecrest CA 93555

RIDGECREST MINI MART
XXXXXXXXXX2001
207 N CHINA LAKE BLV
RIDGECREST , CA
93555
04/13/2023 5180065
05:19:49 PM

XXXXXXXXXXXX0507
Visa
INVOICE 015531
AUTH 081520

*** REPRINT *** REPRINT *** REPRINT ***
PUMP# 3

| | |
|-----------|---------|
| REGULAR | 24.701G |
| PRICE/GAL | \$4.699 |

FUEL TOTAL \$ 116.07

TOTAL = \$ 116.07

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

CREDIT \$ 116.07

=====
Customer-activated Purchase/Capture
Sequence Number 16048
Contactless
VISA DEBIT
Mode: Issuer

STATER BROS. markets

Store #102
16920 Hwy. 14
MoJave
CA 93501
661 824-2719

Store Manager: Evelyn Hernandez

Cashier: Lesna

| | | | |
|--------------------|-----------|--|-----------|
| CT VINEGAR BALSAMI | | | |
| SAN PELLEGRINO | | | \$3.49 F |
| 2 @ | 2.69 EACH | | \$5.38 FT |
| CA REDEMP VA | | | |
| 2 @ | 0.10 EACH | | \$0.20 FT |
| SB OLIVE OIL VRGN | | | \$4.49 F |
| CORMICK RED PEPPER | | | \$2.99 F |
| SB GARLIC MINCED | | | \$2.39 F |
| NATURES FIG BARS | | | \$3.99 F |
| GIA RUSSA POTATO | | | \$4.29 F |
| BETTY CRKR GUSHERS | | | \$5.99 F |
| NESTLE CHC/CHP BAR | | | \$4.49 F |
| GALBANI MOZZARELLA | | | \$5.49 F |
| SOC QUINOA/BRWN | | | \$3.49 F |
| BELL PEPPER RD | | | \$3.00 F |
| 2 @ 2 / | \$3.00 | | |
| BELL PEPPER OR | | | \$3.00 F |
| 2 @ 2 / | \$3.00 | | |
| SD COOKIE SHEET | | | \$4.49 T |
| QUAKER INST OATML | | | \$3.99 F |
| GALBANI STRING CHS | | | \$5.49 F |
| CLED SANDWICH | | | \$6.99 F |
| CHEEZ-IT SNAPS | | | \$3.99 F |
| BANANA* | | | \$1.28 F |
| 1.86 1b @ | 0.690/1b | | |
| HERSHEY MILK CHOC | | | \$2.19 F |
| HERB-ORGANIC BASIL | | | \$3.29 F |
| RFG WATERMELON SP* | | | \$4.99 F |

Subtotal *includes MfrCpns: \$89.38
Tax: \$0.83
Total: \$90.21

Paid: \$90.21
Debit: 25
Number of ITEMS:

16:31:57

05/01/2023
068685

DEBIT CARD
PURCHASE

#419

NOT PAID

MARY BOURNE
(559) 972-6491

Est Order Ready: 4:15 PM

----- SUMMARY -----

#419

1-2-Liter Coke
1-Ranch Dipping Cups
2-12" HandToss Pizza
1-8-piece Stuffed Cheesy
TOTAL ITEMS: 5

----- ORDER: Oven -----

| | |
|--|---------|
| 1 12" HandToss Pizza Pepperoni, Pineapple | \$16.99 |
| 1 12" HandToss Pizza Sausage, Roasted Red Peppers | \$16.99 |
| 1 8-piece Stuffed Cheesy | \$8.99 |
| TOTAL BOXES: 3 | |

----- ORDER: Non-Oven -----

| | |
|----------------------|--------|
| 1 Ranch Dipping Cups | \$0.99 |
| 1 2-Liter Coke | \$3.99 |

----- COUPONS/ADJUSTMENTS -----

Mix and Match Carryout
(9221) -\$22.00

| | |
|------------|---------|
| Sub Total | \$26.05 |
| Tax 1 | \$2.14 |
| Bottle Dep | \$0.10 |
| Total | \$28.19 |

** PURCHASE **

Panda Express #3401

Ridgecrest, CA
(442)325-8086

5/4/2023 3:33:09 PM

-Drive Thru-

Order: 475750

Server: Joshua S

Customer Name:

| | |
|------------------------|------|
| 1 PANDA BOWL | 8.40 |
| FRIED RICE-1/2 | |
| FRIED RICE-1/2 | |
| BEIJING BEEF | |
| 1 POWERADE FRUIT PUNCH | 2.80 |

SubTotal 11.20

TAX 1.04

Total 12.24

Discover 12.24

Acct:XXXXXXXX6454

AuthCode:00471R

*Card details below

EMV: Chip Read

APL: Discover

AID: A0000001523010

Joburg Mini Mart
515 Broadway
Johannesburg, Ca 93528

Joburg Mini Mart
00306011
515 Broadway
Johannesburg, CA
05/05/2023 650410690
12:55:21 PM

XXXXXXXXXXXX6454
DISCOVER
INVOICE E/1175705
AUTH 00546R

PUMP# 4
UNLEAD REG CA17.095G
PRICE/GAL \$5.499

FUEL TOTAL \$ 94.01

CREDIT \$ 94.01

Contactless

Get rewarded on
every fill-up at
Texaco with a
Techron Advantage

2860 Lenwood Rd.
Barstow, CA 92311
Store # 5097

1501 Drawer1

Chk 284 May05 '23 01:50P Gst 0

Drive-Thru

1 #6 SB Char Meal 15.39

SB Char

American Db1

NO Mayonnaise

NO Pickle

NO Grilled Onions

French Fries

Soda - Medium

Pibb

*****6454

Ext Discover 16.74

Subtotal 15.39

Tax 1.35

Payment 16.74

-----1501 Check Closed-----

-----May05 '23 01:59PM-----

STATER BRUS. markets

Store #109

800 N. China Lake Blvd.
Ridgecrest
CA 93555
760 375-5557

Store Manager: Robert Miller

Cashier: Brooke

| | | | |
|-----------------------------|-----------|---------|----|
| BUBLY BOUNCE | | \$4.49 | FT |
| CA REDEMP VA | | \$0.40 | FT |
| SMARTWATER | | \$4.98 | F |
| 2 @ | 2.49 EACH | | |
| CA REDEMP VA | | | |
| 2 @ | 0.10 EACH | \$0.20 | F |
| LIPTON PURE LEAF | | \$2.49 | F |
| CA REDEMP VA | | \$0.05 | F |
| TATES B/S COOKIES | | \$5.99 | F |
| NABISCO RITZ | | \$3.99 | F |
| NATURES FIG BARS | | \$3.49 | F |
| You Just Saved | \$0.50 | | |
| WELCHS FRUIT SNACK | | \$1.99 | F |
| BANANA* | | \$1.66 | F |
| 2.40 lb @ | 0.690/lb | | |
| JUSTINS P/B CU | | \$4.98 | F |
| 2 @ | 2.49 EACH | | |
| You Just Saved | \$1.00 | | |
| PREMIUM ICE | | \$3.99 | FT |
| Subtotal *includes MfrCpns: | | \$38.70 | |
| Tax: | | \$0.82 | |
| Total: | | \$39.52 | |

Paid:
Debit \$39.52
Number of ITEMS: 12

**** TOTAL SAVINGS ****
\$1.50

05/10/2023
069990

15:36:54

BUILD-YOUR-OWN HAPPINESS

820 S. China Lake Bouleva
Ridgecrest, CA 93555

Host: Brittany
ORDER #200

05/10/2023
3:56 PM
10101

| | |
|-------------------------------|-------|
| Al Pastor Tacos (3) (2 @9.70) | 19.40 |
| Guacamole (2 @2.75) | 5.50 |
| Mexican Coca Cola | 3.15 |

How're we doing? Let us know at
[ChipotleFeedback.com](https://www.chipotlefeedback.com)
Unique Code:

156 005 100 003 110 616 00

| | |
|----------------|-------|
| Subtotal | 28.05 |
| Tax | 2.59 |
| TAKE OUT Total | 30.64 |
| CP Card | 30.64 |
| Authorizing... | |
| Balance Due | 30.64 |

Love Chipotle? Join Our Team

SPEEDWAY EXPRESS

#5448

935 S CHINA LAKE BLV

RIDGECREST CA, 93555

760-375-4082

VeriFone Gold Disk

DATE 5/11/23 15:27

TRAN#9061912

PUMP# 06

SERVICE LEVEL: SELF

PRODUCT: REGULAR

GALLONS: 17.706

PRICE/G: \$4.619

FUEL SALE \$81.78

CREDIT \$81.78

FinalSale Receipt

DISCOVER \$81.78

*****6454

Auth #: 01174R

Resp Code: 000

Stan: 0485842140

Reference:478

APPNAME Discover

AID : A0000001522010

STATER BROS. markets

Store #109
800 N. China Lake Blvd.
Ridgecrest
CA 93555
760 375-5557
Store Manager: Robert Miller

Cashier: Angela

| | | | |
|--------------------|--------|--------|----|
| LIPTON PURE LEAF | | \$6.99 | F |
| You Just Saved | \$1.00 | | |
| CA REDEMP VA | | \$0.30 | F |
| PEPSI COLA | | \$2.09 | FT |
| CA REDEMP VA | | \$0.05 | FT |
| FC BUTTER GRLC PRM | | \$3.49 | F |
| NATURES FIG BARS | | \$3.49 | F |
| You Just Saved | \$0.50 | | |
| PEELED CARROT 1#* | | \$1.49 | F |
| SMARTWATER | | \$7.47 | F |
| 3 @ 2.49 EACH | | | |
| CA REDEMP VA | | \$0.30 | F |
| 3 @ 0.10 EACH | | | |
| CH BAGEL | | \$2.19 | F |
| B/CRKR GUSHERS | | \$2.99 | F |
| You Just Saved | \$0.60 | | |
| BRY-BLACKBERRY | | \$5.98 | F |
| 2 @ 2.99 EACH | | | |
| SUNCHIPS | | \$4.49 | F |
| CT CHAR SAL MIL | | \$5.99 | F |
| CPK PPRNI 12 IN | | \$8.99 | F |
| POLY REUSABLE | | \$0.20 | |
| 2 @ 0.10 EACH | | | |

Subtotal *includes MfrCpns: \$56.50
Tax: \$0.20
Total: \$56.70

Paid:
Discover \$56.70
Number of ITEMS: 17

**** TOTAL SAVINGS ****
\$2.10

874

NOW HIRING!!!
Text "CA1647" to 38000

Survey Code:
11215-08740-51823-09532-00117-3

McDonald's Restaurant #11215
2571 COMMERCE PKY
BARSTOW, CA 92311-9568
TEL# 1.760.307.5116

KS# 8
Sidel

05/18/2023 09:53 AM
Order 74

PAID

| | |
|-----------------------|-------|
| 1 2 Sau Egg McMuff MI | 10.79 |
| 1 S Dr Pepper | |
| Subtotal | 10.79 |
| Tax | 0.94 |
| Take-Out Total | 11.73 |
| Cashless | 11.73 |
| Change | 0.00 |

MER# 030147
CARD ISSUER ACCOUNT#
Dscvr SALE *****6454
TRANSACTION AMOUNT 11.73
CHIP READ
AUTHORIZATION CODE - 01894R
SEQ# 016820
AID: A0000001523010

Help us serve you better.
Tell us about your recent experience
1-888-646-3360

Mobile Ordering Now Available here!
Have A Nice Day!



868 W SHAW AVE
CLOVIS, CA 93612-3201

Rental Agreement #:
Bill Ref #:
Invoice Date:
Account #:

9K757N
1080-0105-1396
05/04/2023
30F1684

410123001 – Phase TSK3

BILLING DETAIL

| Description | Qty/Per | Rate | Amount |
|------------------------------|---------|-------|--------|
| TIME & DISTANCE | 4 DAY | 49.00 | 196.00 |
| Subtotal | | | 196.00 |
| VEHICLE LICENSE RECOVERY FEE | 4 DAY | 1.97 | 7.88 |
| SALES TAX | PCT | 7.98 | 15.63 |

BILL TO

PROVOST & PRITCHARD ENGIN--30E8
ATTN: ACCOUNTS PAYABLE
455 W FIR AVE
CLOVIS, CA - 93611-0242

RENTAL INFORMATION

Date/Time Out 04/24/2023 01:55 PM
Date/Time In 04/28/2023 12:18 PM

Renter
STARK, SHAYLEA

RENTAL VEHICLES

| Color | License | Model | Unit | Miles/Kms | |
|-------|---------|-------|--------|-----------|--------|
| | | | | Out | In |
| WHITE | CWL4954 | Q3 | 8CXKT9 | 54,283 | 54,799 |

VIN: WA1AUCF31M1065025

CLAIM INFORMATION

Claim# / PO# / RO# **Insured**

Date of Loss **Type of Loss** **Type of Vehicle**

Repair Shop

Amount Due (USD)

219.51

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.

For Billing Inquiries / Payment Terms :

Tel#: +1 5592989697
SACARADMIN@EHI.COM
Payment Due within 30 days of invoice date
Late payments are subject to a finance charge.



Thank You For Choosing Enterprise

Please Return This Portion With Remittance

Amount Due (USD) 219.51

Remit To :
ENTERPRISE RENT-A-CAR
PO BOX 743419
LOS ANGELES, CA 90074-3419

Paid By:
PROVOST & PRITCHARD ENGIN--30E8
455 W FIR AVE
CLOVIS, CA 936110242

Email Remit To: AskNationalPayments@ehi.com

| | | | | |
|-------------------------------|-----------------------------|-----------------------------------|-------------------------|---------------------|
| Fed Tax Id: 43-1514861 | Account # 30F1684 | Rental Agreement 9K757N | Amount 219.51 | GPBR 30E2 |
|-------------------------------|-----------------------------|-----------------------------------|-------------------------|---------------------|



3400 E TAHQUITZ CANYON WAY
PALM SPRINGS, CA 92262-6970

410123001 Phase TSK3.

Rental Agreement #:
Bill Ref #:
Invoice Date:
Account #:

655659457
9014-8416-487
05/04/2023
30F1684

BILLING DETAIL

| Description | Qty/Per | Rate | Amount |
|---------------------------------|---------|--------|--------|
| TIME & DISTANCE | 1 WK | 365.00 | 365.00 |
| Subtotal | | | 365.00 |
| TOURISM COMMISSION REC 3.50 PCT | PCT | 3.50 | 12.78 |
| CONCESSION RECOUP FEE 11.11 PCT | PCT | 11.11 | 42.31 |
| CUSTOMER FACILITY CHG 9.00/DAY | 5 DAY | 9.00 | 45.00 |
| VEHICLE LICENSE RECOVERY FEE | 5 DAY | 3.16 | 15.80 |
| SALES TAX | PCT | 9.25 | 37.68 |

BILL TO

PROVOST & PRITCHARD ENGIN--30E8
ATTN: ACCOUNTS PAYABLE
455 W FIR AVE
CLOVIS, CA - 93611-0242

RENTAL INFORMATION

Date/Time Out **Start Charges** **Date/Time In**
04/03/2023 08:13 AM 04/03/2023 08:41 AM 04/07/2023 04:51 PM

Renter
BOURNE, MARY

RENTAL VEHICLES

| Color | License | Model | Unit | Miles/Kms Out | In |
|----------|---------|-------|--------|------------------|--------|
| BLUE MED | 8PGM010 | QX80 | 7TT4TJ | 66,705 | 67,524 |

VIN: JN8AZ2NF9L9703815

CLAIM INFORMATION

| Claim# / PO# / RO# | Insured | | |
|--------------------|--------------|-----------------|-------------|
| Date of Loss | Type of Loss | Type of Vehicle | Repair Shop |
| | | | |

Amount Due (USD)

518.57

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.

For Billing Inquiries / Payment Terms :

Tel#: +1 8334451511
SACARADMIN@EHI.COM
Payment Due within 30 days of invoice date
Late payments are subject to a finance charge.



Thank You For Choosing Enterprise

Please Return This Portion With Remittance

Amount Due (USD)

518.57

Remit To :

ENTERPRISE RENT-A-CAR
PO BOX 743419
LOS ANGELES, CA 90074-3419

Paid By:

PROVOST & PRITCHARD ENGIN--30E8
455 W FIR AVE
CLOVIS, CA 936110242

Email Remit To: AskNationalPayments@ehi.com

Fed Tax Id: 43-1514861

Account #
30F1684

Rental Agreement
655659457

Amount
518.57

GPBR
326M



3400 E TAHQUITZ CANYON WAY
PALM SPRINGS, CA 92262-6970

410123001 Phase TSK3.

Rental Agreement #:
Bill Ref #:
Invoice Date:
Account #:

655721975
9014-8602-358
05/04/2023
30F1684

BILLING DETAIL

| Description | Qty/Per | Rate | Amount |
|---------------------------------|---------|--------|--------|
| TIME & DISTANCE | 1 WK | 365.00 | 365.00 |
| Subtotal | | | 365.00 |
| CUSTOMER FACILITY CHG 9.00/DAY | 5 DAY | 9.00 | 45.00 |
| CONCESSION RECOUP FEE 11.11 PCT | PCT | 11.11 | 41.72 |
| TOURISM COMMISSION REC 3.50 PCT | PCT | 3.50 | 12.78 |
| VEHICLE LICENSE RECOVERY FEE | 5 DAY | 2.11 | 10.55 |
| SALES TAX | PCT | 9.25 | 37.62 |

BILL TO

PROVOST & PRITCHARD ENGIN--30E8
ATTN: ACCOUNTS PAYABLE
455 W FIR AVE
CLOVIS, CA - 93611-0242

RENTAL INFORMATION

Date/Time Out 04/10/2023 08:11 AM
Date/Time In 04/14/2023 04:59 PM

Renter
BOURNE, MARY

Amount Due (USD) 512.67

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.

RENTAL VEHICLES

| Color | License | Model | Unit | Miles/Kms | |
|-------|---------|-------|--------|-----------|--------|
| | | | | Out | In |
| WHITE | 75605M3 | B15C | 7V81TY | 38,800 | 39,630 |

VIN: 1C6SRFFT4NN158751

CLAIM INFORMATION

| Claim# / PO# / RO# | Insured | | |
|--------------------|--------------|-----------------|-------------|
| Date of Loss | Type of Loss | Type of Vehicle | Repair Shop |
| | | | |

For Billing Inquiries / Payment Terms :

Tel#: +1 8334451511
SACARADMIN@EHI.COM
Payment Due within 30 days of invoice date
Late payments are subject to a finance charge.



Thank You For Choosing Enterprise

Please Return This Portion With Remittance

Amount Due (USD) 512.67

Remit To :
ENTERPRISE RENT-A-CAR
PO BOX 743419
LOS ANGELES, CA 90074-3419

Paid By:
PROVOST & PRITCHARD ENGIN--30E8
455 W FIR AVE
CLOVIS, CA 936110242

Email Remit To: AskNationalPayments@ehi.com

| Fed Tax Id: | Account # | Rental Agreement | Amount | GPBR |
|-------------|-----------|------------------|--------|------|
| 43-1514861 | 30F1684 | 655721975 | 512.67 | 326M |

9:41

81

Search



Apr 29, 2023 order

0
\$0.00

Order# 2000108-33433726

Start a return

Curbside pickup

Picked up on Apr 30

Return eligible until Sat, Jul 29

Store address

Ridgecrest Supercenter
201 E Bowman Rd, Ridgecrest, CA 93555

Pickup person

Roman Endicott

Pickup instructions



15 items



Weight-adjusted



Marketside Organic
Bananas, Bunch

\$1.39

71.0¢/lb

Qty 1

Final weight

1.97 lbs

9:42

81

Search



Apr 29, 2023 order

0
\$0.00

☆ [Write a review](#)

Reorder all

 Payment method

 Ending in 2858

Subtotal \$82.31

Savings -\$0.90

\$81.41

Bag fee ⓘ \$0.50

Tax \$0.65

Total **\$82.56**

Order# 2000108-33433726





Apr 29, 2023 order

0
\$0.00



Qty 1

☆ [Write a review](#)

+ Add

Great Value Mayonnaise, 18 fl oz **\$2.48**
~~\$3.38~~



13.8¢/fl oz

Qty 1

\$0.90 from savings

☆ [Write a review](#)

Pedialyte AdvancedCare Plus **\$11.94**



\$1.99/ea

Qty 1

☆ [Write a review](#)

Reorder all

Payment method

Ending in 2858

Subtotal

~~\$82.31~~



Qty 1

☆ [Write a review](#)

+ Add

BODYARMOR Sports Drink,

\$6.98



7.3¢/fl oz

Qty 1

☆ [Write a review](#)

+ Add

Great Value Yellow Mustard, 20 oz

\$1.18



5.9¢/oz

Qty 1

☆ [Write a review](#)

+ Add

Great Value Deli Style Sliced Mild

\$2.46



30.8¢/oz

Qty 1

☆ [Write a review](#)

+ Add

Tillamook Medium Cheddar

\$4.18



55.7¢/oz

Qty 1



Qty 1

☆ [Write a review](#)

+ Add

Dave's Killer Bread 21 Whole

\$5.47



26.7¢/oz

Qty 1

☆ [Write a review](#)

+ Add

Hillshire Farm Sliced Honey

\$4.50



\$8.04/lb

Qty 1

☆ [Write a review](#)

+ Add

Great Value Sweetened Dried

\$4.77



79.5¢/oz

Qty 1

☆ [Write a review](#)

+ Add

Great Value Croissant Sandwiches

\$5.78



32.8¢/oz

Qty 1



71.0¢/lb

Qty 1

Final weight

1.97 lbs

☆ [Write a review](#)

+ Add

Shopped



Harvest Cheddar
7 oz

SunChips Harvest Cheddar

\$4.18

Flavored Whole Grain Snacks, 7 oz.

59.7¢/oz

Qty 1

☆ [Write a review](#)

+ Add



Great Value Deluxe Whole

\$9.46

59.1¢/oz

Qty 1

☆ [Write a review](#)

+ Add



Jack Link's Beef Tender Bites,

\$14.68

\$23.30/lb

Qty 1

☆ [Write a review](#)

+ Add

Great Value Original Vanilla Lowfat

\$1.96

82¢/oz



** PURCHASE **

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

4/30/2023 8:44:00 PM -Drive Thru-
Order: 475067 Server: Kylie S
Customer Name:

| | |
|----------------|-------|
| 1 PANDA BOWL | 8.40 |
| CHOW MEIN-1/2 | |
| CHOW MEIN-1/2 | |
| HNY WLT SHRIMP | 1.25 |
| SubTotal | 9.65 |
| TAX | 0.89 |
| Total | 10.54 |

Master Card 10.54

Acct:XXXXXXXX2858

AuthCode:00760P

*Card details below

EMV: Chip Read
APL: MASTERCARD
AID: A0000000041010

* WE'D LOVE TO HEAR FROM YOU! *

* Share your thoughts and receive *
* a Free Small A La Carte Entree *
* w/purchase of a 2-entree Plate. *
* Within 2 days, go to *
* pandaexpress.com/feedback. *

* Survey Code *
* 2033-7506-4017-0344-0023-06 *

* Email required to receive coupon *

* Join the Panda team! *

General Manager with \$100K potential
* PandaCareers.com *



AS REAL AS IT GETS

820 S. China Lake Bouleva
Ridgecrest, CA 93555

Host: Roxanne 05/01/2023
ORDER #220 4:31 PM
10121

Chicken Burrito 9.20
Guacamole 2.75

How're we doing? Let us know at
ChipotleFeedback.com
Unique Code:

166 005 100 013 010 616 72

Subtotal 11.95
Tax 1.11
TAKE OUT Total 13.06
CP Card 13.06
Authorizing...
Balance Due 13.06

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Bonus eligibility
Rapid career growth
And more!

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Text "CHIPJOBS" to 97211

** PURCHASE **

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

5/2/2023 4:36:24 PM -Drive Thru-
Order: 475360 Server: emily l
Customer Name:

1 PANDA BOWL 8.40
CHOW MEIN-1/2
CHOW MEIN-1/2
ORANGE CKN

SubTotal 8.40
TAX 0.78
Total 9.18

Master Card 9.18

Acct:XXXXXXXX2858
AuthCode:08671P
*Card details below

EMV: Chip Read
APL: MASTERCARD
AID: A0000000041010

* WE'D LOVE TO HEAR FROM YOU! *

* Share your thoughts and receive *
* a Free Small A La Carte Entree *
* w/purchase of a 2-entree Plate. *
* Within 2 days, go to *
* pandaexpress.com/feedback. *
* Survey Code: *
* 2203-7536-4010-0345-0613-06 *
* Email required to receive coupon *

* Join the Panda team! *

General Manager with \$100K potential

* PandaCareers.com *

**PROVOST & PRITCHARD ENGINEERING GROUP, INC.
EXPENSE REIMBURSEMENT CLAIM**

| Employee Name: Shaylea Stark | | | Invoice #: | | Accounting Use Only | | Inv. Date: Accounting Use Only | | |
|-------------------------------------|-----------------|-------------|--------------|-------|--|---|--|-------|-----------------------------|
| Employee #: 657 | | | Description: | | Accounting Use Only | | Gross: Accounting Use Only | | |
| Week Ending: May 1-31 | | | | | | Pay Date: Accounting Use Only | | | |
| EXPENSE DATE | PROJECT MANAGER | PM APPROVAL | JOB NUMBER | PHASE | EXPENSE REASON | EXP CODE | G/L ACCOUNT # | MILES | AMOUNT (Attach Receipts) |
| 5/9 | DEG | | 4102-23-001 | TSK3 | IWVGA meals (dinner for 5/9 while driving to Ridgecrest) | A c | A c | - | 9.42 |
| 5/9 | DEG | | 4102-23-001 | TSK3 | IWVGA meals (breakfast, lunch, snacks for 5/10, 5/11, and 5/12. Dinner for 5/11) | c o o | c o o | - | 100.26 |
| 5/10 | DEG | | 4102-23-001 | TSK3 | IWVGA meals (dinner for 5/10) | u n n | u n n | - | 19.56 |
| 5/14 | DEG | | 4102-23-001 | TSK3 | IWVGA meals (dinner for 5/14 while driving to Ridgecrest) | t i n | t i n | - | 6.66 |
| 5/14 | DEG | | 4102-23-001 | TSK3 | IWVGA meals (breakfast, lunch, snacks for 5/15, 5/16, 5/17, and 5/18. Dinner for 5/17) | g u s | g u s | - | 109.37 |
| 5/14 | DEG | | 000GO23001 | 122 | Band-Aids and sunscreen. | e s e | e s e | - | 17.68 |
| 5/15 | DEG | | 4102-23-001 | TSK3 | IWVGA meals (dinner for 5/15) | O n l y | O n l y | - | 10.05 |
| 5/16 | DEG | | 4102-23-001 | TSK3 | IWVGA meals (dinner for 5/16) | l y | l y | - | 13.82 |
| | | | | | | | | - | |
| | | | | | | | | - | |
| | | | | | | | | - | |
| | | | | | | | TOTAL | - | |
| RGL Approval: _____ | | | | | | | | | TOTAL \$ 286.82 |

JWUGA
5/9/23
Dinner

YOUR GUEST NUMBER IS
20

IN-N-OUT BAKERSFIELD
 362 1 611 1186

Cashier: CALEB PA
 Check : 20

| | |
|------------------|--------|
| 2 Meat Patty | 2.20 |
| 1 Animal Fry | 4.40 |
| 1 Med Soft Drink | 2.10 |
| COUNTER-Eat In | 8.70 |
| TAX 8.25% | .72 |
| Amount Due | \$9.42 |
| Tender Visa | \$9.42 |
| Change | \$.00 |

CHARGE DETAIL

SALE Name: CARDHOLDER/VISA
 Card Type: Visa
 Account: *****8723 R
 Auth Code: 034095
 Trans #: 1186
 Auth Ref: 1570697182
 AUTH AMT: \$9.42
 AID: A0000000031010
 TVR: 0000000000
 TSI: 0000
 App Name: VISA DEBIT
 ARQC: AD8B4255BD95A800

THANK YOU!
 Questions/Comments: Call 800-786-1000

2023-05-09 L1 T1 5:59 PM

JWUGA
5/9/23
Breakfast, lunch,
snacks for work, thru, Fri

Albertsons

Store 331 Dir John McDonough
 Main: (760) 384-4015 Rx: (760) 384-4020
 927 South China Lake Boulevard
 RIDGECREST CA 93556

GROCERY

| | |
|--------------------|--------|
| LAYS POPPABLES | 4.29 S |
| Regular Price | 4.79 |
| Sale Savings | 0.50- |
| 2 QTY QUAKER SNK | 1.94 S |
| Regular Price | 6.98 |
| Sale Savings | 5.04- |
| LINDT DK CHOC MINT | 3.00 S |
| Regular Price | 4.49 |
| Sale Savings | 1.49- |
| M&M PEANUT FAMILY | 7.99 S |
| Regular Price | 9.99 |
| Sale Savings | 2.00- |
| NBC GOOD THINS CRN | 4.79 S |
| GATORADE POWDER | 4.99 S |
| Regular Price | 5.79 |
| Sale Savings | 0.80- |
| GATORADE ZERO CHRY | 4.99 S |
| Regular Price | 5.79 |
| Sale Savings | 0.80- |
| 3 QTY CRYSTAL GE | 4.47 S |
| CRV SFTDK SNGL NTX | 0.30 S |
| Regular Price | 5.37 |
| Sale Savings | 0.90- |
| VTMINWR XXX ZERO | 8.49 S |
| CRV SFTDK 6 PK NTX | 0.30 S |
| SENSIBLE PORTIONS | 3.99 S |
| Regular Price | 4.99 |
| Sale Savings | 1.00- |

REFRIG/FROZEN

| | |
|--------------------|--------|
| AMYS GF BN AND RCE | 3.79 S |
| Regular Price | 4.49 |
| Sale Savings | 0.70- |
| TILLAMOOK CHeddar | 4.99 S |
| Regular Price | 5.49 |
| Sale Savings | 0.50- |
| D ORGNC CHEESE MOZ | 5.99 S |

BAKED GOODS

| | |
|------------------|--------|
| SCHAR CLSC WHITE | 7.79 S |
| Regular Price | 8.99 |
| Sale Savings | 1.20- |

MEAT

| | |
|-------------------|--------|
| GALLO SALAME LITE | 8.99 S |
|-------------------|--------|

PRODUCE

| | |
|----------------------|---------|
| 4 QTY PROTEIN PL | 15.96 S |
| 1.29 lb @ \$2.49 /lb | 3.21 S |
| WT APPLES PINK LADY | |

TAX 0.00
 **** BALANCE 100.26

Credit Purchase 05/09/23 21:09
 CARD # *****8723
 REF: 740919487230 AUTH: 00019338

PAYMENT AMOUNT 100.26

AL US DEBIT
 AID A0000000980840
 TVR 0000000000

JWUGA
5/10/23
Dinner

CHIPOTLE MEXICAN GRILL

BUILD-YOUR-OWN HAPPINESS

820 S. China Lake Boulevard
 Ridgecrest, CA 93555

Host: Brittany
 ORDER #196

05/10/2023
 3:25 PM
 10097

A1 Pastor Bowl 9.70
 Lg Chips & Queso Blanco 8.20

How're we doing? Let us know at
 ChipotleFeedback.com
 Unique Code:
 056 005 100 003 110 676 69

| | |
|----------------|-------|
| Subtotal | 17.90 |
| Tax | 1.66 |
| TAKE OUT Total | 19.56 |
| CP Card | 19.56 |
| Authorizing... | |
| Balance Due | 19.56 |

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 Rapid career growth
 And more!

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JWUGA

5/14/23

Dinner

YOUR GUEST NUMBER IS
10

IN-N-OUT BAINERSFIELD STOCKDALE
145 J 1312 3150

Cashier: MARI CU
Check: 10

| | |
|---------------------|--------|
| 1 Meat Patty | 1.10 |
| 1 Fry | 2.20 |
| 1 Reg Chocolate 1pk | 2.85 |
| | 6.15 |
| COUNTER-Eat In | .51 |
| TAX B.25% | \$6.66 |
| Amount Due | \$6.66 |
| Tender Visa | \$0.00 |
| Change | |

CHARGE DETAIL

SALE
Name: CARDHOLDER/VISA
Card Type: Visa
Account: *****8723 R
Auth Code: 030039
Trans #: 3150
Auth Ref: 16214/1975
AUTH AMT: \$6.66
AID: A00000000011010
TVR: 0000000000
TSI: 0000
App Name: VISA DEBIT
ARQC: A65801D1156752932

THANK YOU!
Questions/Comments: Call 800-786-1000

2023-05-14

L1 T3

6:36 PM

JWUGA

5/14/23

Breakfast hours
saves for mon-thu
dinner not



Store 1376 Dir Christina Franklin
Main: (760) 446-2644
1301 North Norma Street
RIDGECREST CA 93555

GROCERY

| | |
|--------------------|--------|
| STARBURST MINIS | 3.49 S |
| QUAKES RANCH SNK | 6.29 S |
| Regular Price | 5.49 |
| Sale Savings | 0.20- |
| COKE ZERO CHERRY | 8.99 B |
| CRV SFTDK 12PK TXK | 0.40 B |
| GATORADE POWDER | 4.99 S |
| Regular Price | 5.79 |
| Sale Savings | 0.80- |
| GATORADE ZERO CHRY | 4.99 S |
| Regular Price | 5.79 |
| Sale Savings | 0.80- |
| 3 QTY CRYSTAL | 5.96 S |
| CRV SFTDK SNGL | 0.40 S |
| Regular Price | 1.16 |
| Sale Savings | |
| VTMINWR XXX ZERO | 8.49 S |
| CRV SFTDK 6 PK NTX | 0.30 S |
| GLACERU SHARTWATER | 2.49 S |
| CRV SFTDK SNGL NTX | 0.10 S |
| Regular Price | 2.79 |
| Sale Savings | 0.30- |
| OPN NAT PICKLE | 3.99 S |
| 0 DRG TORTILA CHIP | 4.49 S |

GROC NONEDIBLE

| | |
|------------------|--------|
| ZIPLDC SNUCH BAG | 6.99 T |
| Regular Price | 7.99 |
| Sale Savings | 1.00- |

REFRIG/FROZEN

| | |
|-------------------|--------|
| TILLAMOOK CHEDDAR | 4.49 S |
| Regular Price | 5.49 |
| Sale Savings | 1.00- |

GEN MERCHANDISE

| | |
|------------------|---------|
| 2 QTY REUSABLE B | 0.20 |
| SIG SUNSCREEN 70 | 10.99 X |
| BANDAID ALL | 6.49 X |
| | 17.68 |

MEAT

| | |
|-------------------|--------|
| GALLO SALAME LITE | 8.99 S |
|-------------------|--------|

PRODUCE

| | |
|-------------------|---------|
| 4 QTY PROTEIN PL | 14.00 S |
| CRV PROD SNGL NTX | 0.20 S |
| Regular Price | 15.96 |
| Sale Savings | 1.96- |
| DRG STRAWBERRIES | 5.99 S |
| SDLS WATERMELON | 7.99 S |

| | |
|-------------------------|--------|
| 2 QTY MED HASS AVOCADOS | 3.00 S |
| Regular Price | 3.34 |
| Sale Savings | 0.34- |

| | |
|--------------|--------|
| TAX | 3.15 |
| **** BALANCE | 127.05 |

Credit Purchase 05/14/23 21 23
CARD # *****8723
REF: 192316487230 AUTH: 00073520

PAYMENT AMOUNT 127.05

| | |
|--------------------|--------|
| AL US DEBIT | -17.68 |
| AID A0000000980840 | |
| TVR 0000000000 | 109.37 |
| TSI 0000 | |

Visa 127.05

CHANGE 0.00

TOTAL NUMBER OF ITEMS SOLD = 39
05/14/23 21 23 1376 6 389 2068

YOUR CASHIER TODAY WAS Tabitha

JWUGA

5/15/23

Dinner



AS REAL AS IT GETS

820 S. China Lake Boulevard
Ridgecrest, CA 93555

Host: Roxanne 05/15/2023
ORDER #234 4:25 PM
10135

Chicken Bowl 9.20

How're we doing? Let us know at
ChipotleFeedback.com
Unique Code:

166 005 100 053 110 656 63

Subtotal 9.20
Tax 0.85

TAKE OUT Total 10.05
CP Card 10.05
Authorizing...
Balance Due 10.05

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Debt-free college degrees
Bonus eligibility
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And more!
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JWUGA

5/16/23

Dinner



HAND-MASHING THE STATUS QOO

820 S. China Lake Boulevard
Ridgecrest, CA 93555

Host: Brittany 05/16/2023
ORDER #237 4:45 PM
10138

Chicken Bowl 9.20
Extra Chicken 3.45

How're we doing? Let us know at
ChipotleFeedback.com
Unique Code:

166 005 100 063 110 686 03

Subtotal 12.65
Tax 1.17

TAKE OUT Total 13.82
CP Card 13.82
Authorizing...
Balance Due 13.82

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Debt-free college degrees
Bonus eligibility
Rapid career growth
And more!
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Text "CHIPJOBS" to 97211

DIRECT EXPENSE CATEGORY:

MILEAGE

PERIOD ENDING: May 2023

| DATE | NAME | DESCRIPTION | PROJECT NUMBER | PHASE | ACTIVITY | Beg. (MILES) | End (MILES) | TOTAL (MILES) | COST RATE | COST AMOUNT |
|--------|----------|----------------------------|----------------|-------|----------|--------------|-------------|---------------|-----------|-------------|
| 5/5/23 | MJM | River Island East | 4171-23001 | BOR | 5170 | 106284 | 106488 | 204 | 0.655 | 133.62 |
| 5/6 | S. Stark | Stantec bio-monitoring | 2815-22-001 | ENV | 5170 | 106488 | 106688 | 200 | 0.655 | 131.00 |
| 5/9 | S. Stark | IWUGA wildlife survey | 4102-23-001 | TSK3 | 5170 | 106688 | 106935 | 247 | 0.655 | 161.79 |
| 5/10 | S. Stark | IWUGA wildl. E/plant | 4102-23-001 | TSK3 | 5170 | 106935 | 106976 | 41 | 0.655 | 26.86 |
| 5/11 | | IWUGA plant survey | | | 5170 | 106976 | 107068 | 92 | 0.655 | 60.26 |
| 5/12 | | IWUGA plant survey | | | 5170 | 107068 | 107315 | 247 | 0.655 | 161.79 |
| 5/14 | | IWUGA plant survey | | | 5170 | 107315 | 107639 | 324 | 0.655 | 212.22 |
| 5/15 | | IWUGA plant survey | | | 5170 | 107639 | 107699 | 60 | 0.655 | 39.30 |
| 5/16 | | | | | 5170 | 107699 | 107739 | 40 | 0.655 | 26.20 |
| 5/17 | | | | | 5170 | 107739 | 107784 | 45 | 0.655 | 29.48 |
| 5/18 | S. Stark | IWUGA plant survey | 4102-23-001 | TSK3 | 5170 | 107784 | 108016 | 232 | 0.655 | 151.96 |
| 5/20 | S. Stark | Stantec bio-monitoring | 2815-22-001 | ENV | 5170 | 108016 | 108217 | 201 | 0.655 | 131.66 |
| 5/22 | Bergen | C. L. Vantage | GO | 0 | 5170 | 108217 | 108222 | 5 | 0.655 | |
| 5/23 | Bertus | SSSID - Bud Mz | 105523001 | 03 | 5170 | 108200 | 108469 | 269 | 0.655 | 176.20 |
| 5/25 | ACC | Modesto | GO | | 5170 | 108469 | 108685 | 216 | 0.655 | |
| 5/28 | Bergen | Los Schwab | GO | | 5170 | 108685 | 108700 | 15 | 0.655 | |
| 5/30 | S. Stark | TID MIC Siphons bio survey | 1248-23-002 | BIO | 5170 | 108700 | 108832 | 132 | 0.655 | 86.46 |
| 5/31 | Abraham | Los Bases | 350-23-007 | DES | 5170 | 108832 | 108991 | 159 | 0.655 | 104.15 |
| | | | | | 5170 | | | | 0.655 | |
| | | | | | 5170 | | | | 0.655 | |
| | | | | | 5170 | | | | 0.655 | |
| | | | | | 5170 | | | | 0.655 | |
| | | | | | 5170 | | | | 0.655 | |
| | | | | | 5170 | | | | 0.655 | |
| | | | | | 5170 | | | | 0.655 | |
| | | | | | 5170 | | | | 0.655 | |
| | | | | | 5170 | | | | 0.655 | |
| | | | | | 5170 | | | | 0.655 | |

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Invoice

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

TranSystems Corporation

www.transystems.com

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

Client:

Indian Wells Valley Groundwater Authority
Attn: April Keigwin - Clerk of the Board
100 W California Ave.
Ridgecrest, CA 93555

Reference:

Invoice Date: 3/31/2023
Project No: P601230025
Invoice No: INV-0004130006

Project Name: IWV-Imported Water Pipeline

For professional services rendered through March 31, 2023 for the above referenced project.

| Staff Type | Name | Rate | Hours | Amount |
|--------------------------|--------------------------|--------|--------|-------------|
| Labor | | | | |
| Analyst II | Corey Nelson | 135.00 | 39.00 | \$5,265.00 |
| Industry Specialist III | Angela Gabel | 135.00 | 5.80 | \$783.00 |
| Project Consultant 3 | April C. Harvey | 250.00 | 12.50 | \$3,125.00 |
| | Angela Castanon-Aguilera | 120.00 | 14.00 | \$1,680.00 |
| | Donald M. Anderson | 165.00 | 16.50 | \$2,722.50 |
| Real Estate Specialist 4 | Katie M. Quick | 135.00 | 2.30 | \$310.50 |
| R/W Specialist III | Alia N. Mills | 135.00 | 10.00 | \$1,350.00 |
| R/W Specialist IV | Victoria A. Cook | 250.00 | 5.00 | \$1,250.00 |
| Total Labor | | | 105.10 | \$16,486.00 |
| Invoice Total | | | | \$16,486.00 |

TranSystems Corporation

Donald M. Anderson, **SR/WA**
Senior Project Manager

TERMS: PAYABLE UPON RECEIPT

1 1/2% INTEREST CHARGE PER MONTH WILL BE ADDED TO ALL PAST DUE INVOICES OLDER THAN 45 DAYS IF INDICATED IN THE CONTRACT TERMS

Hours Charged by Project

For Timesheet Period: 3/1/2023 - 3/31/2023

| Project | Name | Time By Day | Entered Hours | Daily Comments |
|-------------------|---------------------------|-------------|---------------|--|
| P601230025 | | | | |
| | Donald M. Anderson | | | |
| | | 3/8/2023 | 1.00 | Kickoff meeting IWVGA, Stenson, PPeng. Task 1 |
| | | 3/9/2023 | 3.00 | Kickoff meeting with all parties and sourcing resources for ROE. Task 1 |
| | | 3/13/2023 | 2.00 | Worked on ROE implementation. |
| | | 3/14/2023 | 1.00 | Worked on cover letter for ROEs. |
| | | 3/17/2023 | 1.60 | Worked on ROE package development. |
| | | 3/20/2023 | 1.60 | Preparation for and attendance of weekly PDT meeting. |
| | | 3/21/2023 | 1.10 | Helped Corey look for contact information. |
| | | 3/22/2023 | 1.00 | Assisted Corey with locating property owners. |
| | | 3/23/2023 | 0.20 | Organized mailing of ROEs. |
| | | 3/24/2023 | 0.30 | Coordination of NOE mailing and sourcing additional research tools. |
| | | 3/27/2023 | 2.00 | Preparation for and attendance of weekly Project Development Team meeting. |
| | | 3/29/2023 | 1.00 | Teams meeting with environmental consultants and Mike McGovern. |
| | | 3/31/2023 | 0.70 | Worked on ROEs with Corey and sent executed ROEs to client. |
| | Victoria A Cook | | | |
| | | 3/8/2023 | 1.80 | Assisted with prep of Kick-off ROW meeting agenda; attended Env. Project Kick-off Meeting; discussed project meeting items with Prog. Mgr. and PM. |
| | | 3/9/2023 | 1.80 | ROW Kick-off Meeting; discussed follow-up items with OPC team. |
| | | 3/13/2023 | 0.20 | Discussed project follow-up items with April H. |
| | | 3/15/2023 | 0.30 | Follow-up with April H. |
| | | 3/17/2023 | 0.50 | Discussion with April H. regarding project tasks and schedule. |

| | | | | |
|--|---------------------------------|-----------|------|---|
| | | 3/23/2023 | 0.20 | Discussed status of project with April H. |
| | | 3/24/2023 | 0.20 | Responded to project communication regarding ROEs. |
| | Angela Gabel | | | |
| | | 3/24/2023 | 4.30 | Completed entering Project Schedule in P1; Prepared mailing labels, and post-paid return envelopes for Right of Entry Packages. Sent 2 pkgs. back for revisions. Mailed via USPS regular and certified mail; Renamed ROE Pkgs. to be uploaded to P1 and Shared Doc. Parcel folders; Prepared Certified Tracking List for ROEs; Completed Journal Entries. |
| | | 3/27/2023 | 1.50 | Prepared/Merged Proof of Posting/ROE Packages and Uploaded to P1 and Shared Doc. Parcel Acq. folders. |
| | Corey Nelson | | | |
| | | 3/10/2023 | 1.00 | Obtain property profiles for Priority 1 Parcels. |
| | | 3/13/2023 | 5.00 | Priority 1 - Rights of Entry/Property profiles. |
| | | 3/14/2023 | 5.50 | Priority 1 - Rights of Entry/Property profiles. |
| | | 3/15/2023 | 4.50 | Priority 1 - Rights of Entry/Property profiles. |
| | | 3/20/2023 | 5.00 | Priority 1 - Rights of Entry/Owner contact. |
| | | 3/21/2023 | 2.00 | Priority 1 - Rights of Entry/Owner contact. |
| | | 3/22/2023 | 4.00 | Priority 1 - Rights of Entry/Owner contact. |
| | | 3/23/2023 | 5.00 | Priority 1 - Rights of Entry/Owner contact. |
| | | 3/24/2023 | 3.00 | Priority 1 - Rights of Entry/Owner contact. |
| | | 3/27/2023 | 1.00 | Priority 1 - Rights of Entry preparation, owner research, and owner contact. |
| | | 3/31/2023 | 3.00 | Naturals Resources Group, LLC & Chavez - Rights of Entry. |
| | Katie Quick | | | |
| | | 3/31/2023 | 2.30 | Property owner search via nite owl, google, been verified, outreach. Update project spreadsheet. |
| | Angela Castanon-Aguilera | | | |
| | | 3/21/2023 | 2.50 | Create Import List Pull Property Profiles and Deeds Reviewed and compared data to ensure proper data entry |

| | | | | |
|-----------------------|--|-----------|------|---|
| | | 3/22/2023 | 6.00 | Enter data from Property Profiles into Import List. Make revisions/final revisions, add additional info taken from Property Profiles and Deeds. Create case folders and sub folders in Shared Docs. |
| | | 3/23/2023 | 5.50 | Import new case list to P1 Journal Entries Upload Property Profiles and Deeds to P1 Upload all docs to respective folders in Shared Docs |
| April C Harvey | | | | |
| | | 3/6/2023 | 0.50 | Provide COI- IVWGA Select and respond to agency with Kickoff meeting dates and times |
| | | 3/7/2023 | 0.50 | Coordinate COI and Kick off meeting with agency and discuss potential project agenda |
| | | 3/8/2023 | 2.00 | Prepare Agenda for ROW Kickoff Meeting on 3.9.23 and send to Client in advance of meeting Coordinate COI with Client Coordinate NTP with Client Attend Kick off Meeting for CEQA/NEPA with Client, OPC and Other Consultants Coordinate Fully Executed Agreement with Client and distribute to OPC staff for processing |
| | | 3/9/2023 | 2.00 | ROW Kickoff Meeting Attendance and Agenda Provide Team with Meeting Minutes to Provost SharePoint Location Internal Project Coordination Discussion with Vicky and Donald Discussion with Donald/Vicky/April and Client plus consultants on project team Respond to Client on Tasks for NTP issuance Coordinate with PMO/Accounting/Contracts for NTP Coordinate with PMO for SharePoint documents received from Client- requested Mia organize P1 site with Client Documents Coordinate Fully executed agreement with Erin for billing set up |
| | | 3/10/2023 | 1.00 | Coordinate NTP Coordinate COI Draft Construction Notice and provide to Donald and Vicky Provide Template ROEs to Donald and Vicky Draft Recommendations for Fact Sheet for Environmental Consultant provide to Donald and Vicky |

| | | | | |
|--------------------|---------------------|-----------|---------------|--|
| | | 3/13/2023 | 1.00 | Contact Donald regarding COI, ROEs and Fact Sheet plus P1 set up Follow up on COI with Jamie for release of NTP Request Mia upload documents to P1 site for file management Sent Requirements for Fact Sheet to Environmental Company Dena for ROEs Discussion with Kent on COIs and P1 site |
| | | 3/14/2023 | 0.50 | Follow up with Jamie Lupo on COI for release of NTP |
| | | 3/17/2023 | 0.50 | Review draft Cover letter, request map books site specific from Provost for inclusion with ROE, follow up with Contracts on BRI COI |
| | | 3/20/2023 | 1.50 | COI Follow Up Appraiser Contract Follow Up Attend Coordination meeting with IVWGA project team Coordinate ROE Cover letter comments from IVWGA with OPC staff |
| | | 3/22/2023 | 0.50 | Follow up on COI request for revision to add Professional Services with Bianca for clarification on OPC and/Appraiser or just OPC |
| | | 3/23/2023 | 0.50 | COI resolution with Appraiser and Client |
| | | 3/27/2023 | 1.00 | Client Planning Meeting to go over access for Environmental and discussion with Bianca on NTP, received and distributed to project team |
| | | 3/29/2023 | 0.50 | Coordinate ROEs with OPC project team |
| | | 3/31/2023 | 0.50 | Coordinate ROEs with Don and agency |
| | Alia N Mills | | | |
| | | 3/21/2023 | 2.00 | Researched prop profiles, aerial maps, verified landowner information, created resident notice letters, CalWaters/PublicWorks Dept liaison contact information for various districts. |
| | | 3/22/2023 | 8.00 | Research property Profiles, aerial maps, plat maps, editing property profiles, drafting communication letters for notice of work to residents, compiling a master pdf for client review. Packaging client proposal. |
| P601230025 | | | 105.10 | |
| Grand Total | | | 105.10 | |

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Invoice

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

TranSystems Corporation

www.transystems.com

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

Client:

Indian Wells Valley Groundwater Authority
Attn: April Keigwin - Clerk of the Board
100 W California Ave.
Ridgecrest, CA 93555

Reference:

Invoice Date: 4/30/2023
Project No: P601230025
Invoice No: INV-0004130234

Project Name: IWV-Imported Water Pipeline

For professional services rendered through April 30, 2023 for the above referenced project.

| Staff Type | Name | Rate | Hours | Amount |
|--------------------------|---------------------|--------|--------|-------------|
| Labor | | | | |
| Analyst II | Corey Nelson | 135.00 | 61.50 | \$8,302.50 |
| Industry Specialist III | Angela Gabel | 135.00 | 11.80 | \$1,593.00 |
| Project Consultant 3 | April C. Harvey | 250.00 | 12.50 | \$3,125.00 |
| | Daniel R. Coleman | 135.00 | 3.70 | \$499.50 |
| | Donald M. Anderson | 165.00 | 15.80 | \$2,607.00 |
| Real Estate Specialist 4 | Katie M. Quick | 135.00 | 0.50 | \$67.50 |
| Research Specialist III | Christian J. Hickey | 120.00 | 3.00 | \$360.00 |
| R/W Specialist III | Alia N. Mills | 135.00 | 5.00 | \$675.00 |
| Total Labor | | | 113.80 | \$17,229.50 |
| Invoice Total | | | | \$17,229.50 |

TranSystems Corporation

Donald M. Anderson, **SRWA**
Senior Project Manager

TERMS: PAYABLE UPON RECEIPT

1 1/2% INTEREST CHARGE PER MONTH WILL BE ADDED TO ALL PAST DUE INVOICES OLDER THAN 45 DAYS IF INDICATED IN THE CONTRACT TERMS

Hours Charged by Project

For Timesheet Period: 4/1/2023 - 4/28/2023

| Project | Name | Time By Day | Entered Hours | Daily Comments |
|-------------------|---------------------------|-------------|---------------|---|
| P601230025 | | | | |
| | Donald M. Anderson | | | |
| | | 4/3/2023 | 1.50 | Project Development Team meeting. |
| | | 4/4/2023 | 1.50 | Worked on status report and ROEs processing. |
| | | 4/10/2023 | 1.20 | Attendance of Project Development Team meeting. |
| | | 4/11/2023 | 1.00 | Worked on locating adjoining solar farm owners for Mike McGovern. |
| | | 4/24/2023 | 1.00 | PDT meeting |
| | | 4/26/2023 | 1.00 | Meet with Jeff Davis and Mike McGovern and follow up. |
| | | 4/27/2023 | 2.10 | Worked on setting up cold calls in LA and Kern County, prepared email to address Sully-Miller's concerns. |
| | | 4/28/2023 | 6.50 | Went to Ridgecrest, Cantil, Tehachapi and Bear Valley to see owners. |
| | Daniel R Coleman | | | |
| | | 4/18/2023 | 0.40 | Coordinated with PMO for county information and Property Profiles and Deeds assignment. |
| | | 4/19/2023 | 3.30 | Pulled Property Profile and Deeds for APN's 211-032-03, 211-032-02, 210-323-21, 210-300-18, 210-300-17, 210-300-16, 210-300-15, 210-300-14, 210-010-01, 205-110-01, 181-412-13, 181-231-50, 181-231-09, 154-091-02. Filled and link to cases in parcel acquisition and shared docs. Meeting with staff when finished. |
| | Angela Gabel | | | |
| | | 4/10/2023 | 1.50 | Prepared Mailing/Cert. Tracking List, Proof of Posting, Reg. and Cert. Mailing Labels; Sorted/Merged ROE Pkgs. to be printed. |

| | | | | |
|--|---------------------|-----------|------|---|
| | | 4/11/2023 | 2.80 | 2.0 hr. Prepared/Merged Proof of Posting/ROE Packages 04-10-23 and Began uploading to P1 and Shared Doc. Parcel Acq. folder. 0.8 hr. Prepared Mailing List/Cert. Tracking Number list to merge labels. Prepared Reg. and Cert. mailing labels for Revised ROE Pkgs. Sent via USPS reg. and cert. mail. |
| | | 4/12/2023 | 1.70 | Prepared Parcel Import List; Added new Parcels to P1 and completed Journal Entries; Pulled/Uploaded 2 Property Profiles, and Quitclaim Deeds; Prepared/Merged Proof of Postings/Revised ROE Pkgs. 04-11-23 and uploaded to P1 and Shared Doc. Parcel folders; Completed Journal Entries. |
| | | 4/21/2023 | 4.50 | 3.00 hrs. Prepared Mailing List/Cert. Tracking Number list to merge labels. Prepared Reg. and Cert. mailing labels for Revised ROE Pkgs. Sent via USPS reg. and cert. mail. 0.50 hrs. Added New Parcels, and updated Parcel records with Owner information. 1.00 hrs. Began preparing/renaming Right of Entry Agreement Packages, and preparing Proofs of Service to be uploaded to P1 and Shared Doc. Parcel folders. Completed Journal Entries. |
| | | 4/24/2023 | 1.30 | 0.25 hr. Sent Revised ROE Pkg. via USPS reg. and cert. mail; Completed Journal Entry. 1.00 hr. Completed preparing/renaming Right of Entry Agreement Packages and merging Proofs of Service and uploaded to P1 and Shared Doc. Parcel folders. |
| | Corey Nelson | | | |
| | | 4/3/2023 | 1.00 | Rights of Entry for Priority 1 updates & review. |
| | | 4/4/2023 | 3.00 | Priority 2 Rights of Entry - Internal coordination and document preparation. |
| | | 4/5/2023 | 5.00 | Priority 2 - Right of Entry preparation. |
| | | 4/6/2023 | 6.50 | Priority 2 - Rights of Entry preparation. |

| | | | | |
|--|-----------------------|-----------|------|--|
| | | 4/7/2023 | 4.00 | Priority 2 - Rights of Entry preparation and internal coordination. |
| | | 4/10/2023 | 2.50 | Priorities 3 & 4 - Owner research and property profiles. |
| | | 4/13/2023 | 2.00 | Priorities 3 & 4 - Owner research and property profiles and owner contact. |
| | | 4/14/2023 | 3.00 | Priorities 3 & 4 - Owner research and property profiles and owner contact. |
| | | 4/17/2023 | 7.00 | Priorities 3 & 4 Right of Entries - Owner research and document preparation. |
| | | 4/19/2023 | 2.50 | Priorities 3 & 4 Right of Entries - Owner research and document preparation. |
| | | 4/20/2023 | 6.00 | Priorities 3 & 4 Right of Entries - Owner research and document preparation. |
| | | 4/24/2023 | 2.00 | Right of Entry preparation, owner research and contact, internal coordination, and data transfers. |
| | | 4/25/2023 | 2.00 | Right of Entry preparation, owner research and contact, internal coordination, and data transfers. |
| | | 4/26/2023 | 3.50 | Right of Entry preparation, owner research and contact, internal coordination, and data transfers. |
| | | 4/27/2023 | 5.00 | Right of Entry preparation, owner research and contact, internal coordination, and data transfers. |
| | | 4/28/2023 | 6.50 | Right of Entry preparation, owner research and contact, internal coordination, and data transfers. |
| | Katie Quick | | | |
| | | 4/12/2023 | 0.50 | Property owner search - been verified, title pro. Call numbers, provide status update to PM. |
| | April C Harvey | | | |
| | | 4/3/2023 | 2.00 | IVWGA Project Meeting / Review ROE correspondences/Coordinate with Staff |

| | | | | |
|--|-------------------------|-----------|------|--|
| | | 4/10/2023 | 2.00 | Project meeting with OPC and Project Team Discussion with Corey and Donald on Alberto Arciero- need to compile documentation and schedule a meeting with Alberto to discuss the project face to face Correspondence with Bianca on future meeting schedule |
| | | 4/24/2023 | 1.00 | Project Meeting Teams on project status |
| | | 4/26/2023 | 1.00 | Meeting with Provost on ROEs Discussion with Don Anderson on ROE coordination Review ROE list with Don Anderson |
| | | 4/27/2023 | 4.00 | Site visit- Sully-Miller for ROE execution (Brea, CA)- spoke with owner, pending execution on Monday Site visit- Dominguez property owner for ROE execution (Whittier, CA)- left at property no one home Site visit- Felder property owner for ROE Execution (Tustin, CA)- they moved Coordinate with A. Mills for her site visits to Sun Valley and Sand Diego to obtain ROEs for two property owners Coordinate with Don and Corey on remaining critical path ROEs |
| | | 4/28/2023 | 2.50 | Document management into P1 for Boyum, Nemyra and Mekjia, speak with Christian Hickey and coordinate ROEs for property owner visits Document management into P1 for Alia Mills Sun Valley location and San Diego location and coordinate ROEs for property owner visits (Castorini and Lopez properties) Update project spreadsheet with Don Anderson |
| | Alia N Mills | | | |
| | | 4/28/2023 | 5.00 | ROE permits signatures from customers in Sun Valley and in San Diego. |
| | Christian Hickey | | | |
| | | 4/28/2023 | 3.00 | Field visit ROEs (Boyum, Nemyra and Mekjian); left packages for property owners |

| | | | | |
|--------------------|--|--|---------------|--|
| P601230025 | | | 113.80 | |
| Grand Total | | | 113.80 | |

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Invoice

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

TranSystems Corporation

www.transystems.com

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

Client:

Indian Wells Valley Groundwater Authority
Attn: April Keigwin - Clerk of the Board
100 W California Ave.
Ridgecrest, CA 93555

Reference:

Invoice Date: 5/31/2023
Project No: P601230025
Invoice No: INV-0004130414

Project Name: IWV-Imported Water Pipeline

For professional services rendered through May 31, 2023 for the above referenced project.

| Staff Type | Name | Rate | Hours | Amount |
|----------------------------|--------------------|--------|---------------|--------------------|
| Labor | | | | |
| Analyst II | Corey Nelson | 135.00 | 49.00 | \$6,615.00 |
| Industry Specialist 2 | Joi Speck | 135.00 | 18.00 | \$2,430.00 |
| Industry Specialist III | Maria S. Martinez | 135.00 | 2.50 | \$337.50 |
| | Angela Gabel | 135.00 | 0.80 | \$108.00 |
| Project Consultant 3 | April C. Harvey | 250.00 | 16.00 | \$4,000.00 |
| | Donald M. Anderson | 165.00 | 19.60 | \$3,234.00 |
| Total Labor | | | 105.90 | \$16,724.50 |
| Reimbursables | | | | |
| Title Services | | | | \$900.00 |
| Total Reimbursables | | | | \$900.00 |
| Invoice Total | | | | \$17,624.50 |

TranSystems Corporation

Donald M. Anderson, **SR/WA**
Senior Project Manager

TERMS: PAYABLE UPON RECEIPT

1 1/2% INTEREST CHARGE PER MONTH WILL BE ADDED TO ALL PAST DUE INVOICES OLDER THAN 45 DAYS IF INDICATED IN THE CONTRACT TERMS

Hours Charged by Project

For Timesheet Period: 5/1/2023 - 5/31/2023

| Project | Name | Time By Day | Entered Hours | Daily Comments |
|-------------------|---------------------------|-------------|---------------|--|
| P601230025 | | | | |
| | Donald M. Anderson | | | |
| | | 5/1/2023 | 1.00 | Worked on outstanding ROEs. |
| | | 5/2/2023 | 1.00 | Updated ROE status spreadsheet. |
| | | 5/3/2023 | 1.00 | Worked with Corey on efforts to date. |
| | | 5/4/2023 | 1.30 | Meeting with Jeff D., Mike M, and April and follow up. |
| | | 5/5/2023 | 1.00 | Worked on project deliverables. |
| | | 5/8/2023 | 1.50 | Bi-weekly status meeting. |
| | | 5/11/2023 | 1.00 | Title research for Mike M. |
| | | 5/12/2023 | 3.00 | Worked on contacting owners and processing ROEs. |
| | | 5/16/2023 | 2.00 | Worked on ROEs. |
| | | 5/17/2023 | 1.80 | Worked on ROEs. |
| | | 5/18/2023 | 1.50 | Went to Assessor's Office and worked on locating owners. |
| | | 5/19/2023 | 1.00 | Reviewed project prebill and requested changes as needed. |
| | | 5/22/2023 | 1.50 | Bi-Weekly Project Development Team meeting. |
| | | 5/24/2023 | 1.00 | Meeting with Mike M. and April and follow up. |
| | Angela Gabel | | | |
| | | 5/19/2023 | 0.50 | Prepared Mailing Labels and Return Address Labels for ROE Pkg. (Parcel 154-140-041) to be sent via USPS reg. and cert. mail. Reviewed Pkg. and asked Agent for revised Pkg. |
| | | 5/19/2023 | 0.30 | Added new Parcel 154-140-41 to P1. Renamed/ Right of Entry Agreement Package for new Parcel and uploaded to P1 and Shared Doc. Parcel folder. |
| | Maria S Martinez | | | |
| | | 5/18/2023 | 1.00 | Pulled Property profile for APN 154-111-22, set up acquisition case/server file, sub coordination, issued task order for PTR and updated/uploaded documents to project site. |
| | | 5/23/2023 | 1.00 | Review/Update/Upload deliverables and documents to project site. Sub invoice approval coordination. |
| | | 5/25/2023 | 0.50 | Document management. |
| | Corey Nelson | | | |
| | | 5/1/2023 | 5.00 | ROE owner research, owner contact, and document preparation. |
| | | 5/2/2023 | 0.50 | ROE owner research, owner contact, and document preparation. |
| | | 5/3/2023 | 6.50 | ROE owner research, owner contact, and document preparation. |
| | | 5/4/2023 | 2.50 | ROE owner research, owner contact, and document preparation. |
| | | 5/5/2023 | 2.00 | ROE owner research, owner contact, and document preparation. |
| | | 5/11/2023 | 0.50 | Honda - Owner contact for ROE. |

| | | | | |
|--|------------------------|-----------|------|--|
| | | 5/12/2023 | 0.50 | ROE's - Update received documents and files. |
| | | 5/16/2023 | 1.50 | Owner research, owner contact, and document preparation. |
| | | 5/18/2023 | 5.00 | Owner research, owner contact, and document preparation. |
| | | 5/19/2023 | 4.00 | Owner research, owner contact, and document preparation. |
| | | 5/22/2023 | 5.50 | Owner research, owner contact, and Right of Entry preparation. |
| | | 5/23/2023 | 3.50 | Owner research, owner contact, and Right of Entry preparation. |
| | | 5/24/2023 | 7.50 | Owner research, owner contact, and Right of Entry preparation. |
| | | 5/25/2023 | 2.00 | Owner research, owner contact, and Right of Entry preparation. |
| | | 5/26/2023 | 1.00 | Owner research, owner contact, and Right of Entry preparation. |
| | | 5/31/2023 | 1.50 | Owner research, owner contact, and Right of Entry preparation. |
| | Joi Jene' Speck | | | |
| | | 5/24/2023 | 2.00 | Worked on contact information for ROE Alpha Ireco (Alpha Explosives-Ireco) |
| | | 5/25/2023 | 8.00 | Worked on contact information for ROE Westin & Clark LLC Aquahelio Resources LLC Barbara Weathers Charles M. Boyle Donn R & Patricia Lynn Estus Michael Michaels Moore Mearline Trust Muhanad M. & Hayfaa Kh. Ghanim |
| | | 5/26/2023 | 8.00 | Worked on contact information for ROE Crandell Christel David Alejandro Palma Home Equity Options, LLC, a Nevada Limited Liability Company Irene Cullins Jerry A & Anna Marie Aguilar Myrtle Hudson |
| | April C Harvey | | | |
| | | 5/1/2023 | 0.50 | Meeting with Don Anderson to go over ROE spreadsheet and next steps project management |
| | | 5/2/2023 | 2.00 | Discussion with Don Anderson on ROE; review spreadsheet for Provost ROE meeting |
| | | 5/4/2023 | 4.00 | Review Sully ROE comments and work with Don to send to IVWGA for client legal review and feedback Call Jeffrey Kupers follow up on ROE Call property owners on ROE status report provided by Provost Meeting with Don and Provost to update on ROE status and critical path properties for Bio testing. |
| | | 5/8/2023 | 2.00 | IVWGA Client Project Meeting Review ROEs list from Provost and discussion with Don Anderson |

| | | | | |
|--------------------|--|-----------|---------------|---|
| | | 5/9/2023 | 0.50 | Review Stetson meeting notes to validate data |
| | | 5/11/2023 | 1.00 | Follow up with Don and Support Staff to order PTR for Redrock Randsburg-Garlock request by Provost for CA Fish and Wildlife property APN: 154-111-22 Coordinate staffing on project with Don Anderson for ROE calls |
| | | 5/12/2023 | 2.00 | Cold call property owners for ROE status |
| | | 5/22/2023 | 2.00 | Review ROEs, attend project meeting with client and Provost |
| | | 5/24/2023 | 1.00 | Property owner outreach Eagle Desert Vista, ALS Fund, Aquahelio, Don Estus, Charles Boyle, request Joi update the Provost spreadsheet and P1 with notes from outreach efforts, attend virtual meeting with Don, April and Mike of Provost to compile property owner list for lawyers in the event attempts to reach out of state owners is not successful and to narrow down the search for owners outreach for ROEs, work with Corey to update files |
| | | 5/25/2023 | 0.50 | Work with Corey, Don and Joi on locating telephone numbers for unknown owners (ROEs) prior discussion |
| | | 5/31/2023 | 0.50 | ROEs IVWGA- Eagle, Saphiloff and Saphiloff Trust |
| P601230025 | | | 105.90 | |
| Grand Total | | | 105.90 | |



4100 Newport Place Dr.
 Suite 120
 Newport Beach, CA 92660
 (949) 724-3140

Invoice No.: 00034652
 Date: 5/22/2023

Order No.: 92020883
Title Officer: Chris Maziar
Trans Type: COMMERCIAL PRELIM & BILL
Recording Date:

Property Address: NO SITUS
 UNINCORPORATED - COUNTY OF KI

Bill To: Overland, Pacific & Cutler, Inc.
Accounts Payable
2280 Market St #200
Riverside, CA 92501

Seller: STATE OF CA
Buyer:
Sales Executive Wayne, Griffin - CS
Sales Executive 2:
Sales Executive 3:
Sales Executive 4:

Your: PTR-001 154-111-22

Phone: 9516832353

Fax: 9516833901

| Code | Description | Amount |
|-----------------------------|----------------------------|-----------------|
| 5591 | Preliminary Report | \$900.00 |
| 5580 | APN 154-111-22 | \$0.00 |
| 5580 | TO1 | \$0.00 |
| 5580 | Project Number P601230025 | \$0.00 |
| 5580 | Job ID PTR-001 | \$0.00 |
| 5580 | Project ID 154-111-22 | \$0.00 |
| 5580 | Ordered by Donald Anderson | \$0.00 |
| Total Invoice Amount | | \$900.00 |

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

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