

Itemized Invoice Packet

Indian Wells Valley Groundwater Authority

Regular Board Meeting

February 14, 2024



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Invoice

Indian Wells Valley Groundwater Authority
 Ms. Carol Thomas-Keefer
 100 W. California Ave.
 Ridgecrest, CA 93555

Invoice Number: 2652-77
Invoice Date: 02/09/24

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

Professional Services through 12/31/2023

Water Resources Management 2023

01 - Meetings & Prep

Professional Services	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Principal	14.00	\$237.00	\$3,318.00
Supervisor I	10.00	\$206.00	\$2,060.00
Senior Associate	4.00	\$128.00	\$512.00
Associate III	4.75	\$111.00	\$527.25
Assistant I	36.00	\$98.00	\$3,528.00
Assistant II	13.75	\$93.00	\$1,278.75
<i>Professional Services Subtotal:</i>			<i>\$11,224.00</i>
			<u>Charge</u>
Reimbursables			
Reproduction (Color)			\$80.10
Reproduction			\$14.70
<i>Reimbursables Subtotal:</i>			<i>\$94.80</i>
<i>Meetings & Prep Subtotal:</i>			<i>\$11,318.80</i>

01.01 - LADWP Release Coordination and Meetings

Professional Services	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Special Project Director	3.50	\$237.00	\$829.50
Supervisor II	27.00	\$191.00	\$5,157.00
<i>Professional Services Subtotal:</i>			<i>\$5,986.50</i>
<i>LADWP Release Coordination and Meetings Subtotal:</i>			<i>\$5,986.50</i>

02 - Prop 1 / Prop 68 Grant Administration

Professional Services	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Senior Associate	1.00	\$128.00	\$128.00
<i>Professional Services Subtotal:</i>			<i>\$128.00</i>
<i>Prop 1 / Prop 68 Grant Administration Subtotal:</i>			<i>\$128.00</i>

02.01 - SGMA IP Grant Administration

Professional Services	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Senior Associate	6.50	\$128.00	\$832.00
Assistant I	12.25	\$98.00	\$1,200.50
<i>Professional Services Subtotal:</i>			<i>\$2,032.50</i>
<i>SGMA IP Grant Administration Subtotal:</i>			<i>\$2,032.50</i>

04 - Data Mgmt System Support

Professional Services	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Senior III	9.50	\$134.00	\$1,273.00



04 - Data Mgmt System Support

Professional Services

	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Senior Associate	3.00	\$128.00	\$384.00
Associate III	17.00	\$111.00	\$1,887.00
			<u>Professional Services Subtotal:</u>
			\$3,544.00

Data Mgmt System Support Subtotal: \$3,544.00

05 - General Project Mgmt

Professional Services

	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Special Project Director	1.00	\$237.00	\$237.00
Assistant II	6.75	\$93.00	\$627.75
			<u>Professional Services Subtotal:</u>
			\$864.75

General Project Mgmt Subtotal: \$864.75

06 - Model Transfer & Upgrade

Professional Services

	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Special Project Director	3.50	\$237.00	\$829.50
Supervisor I	2.50	\$206.00	\$515.00
Supervisor II	36.00	\$191.00	\$6,876.00
GIS Manager	0.50	\$122.00	\$61.00
Assistant II	1.75	\$93.00	\$162.75
			<u>Professional Services Subtotal:</u>
			\$8,444.25

Sub-Contractors

	<u>Charge</u>
Board of Regents	\$17,844.92
	<u>Sub-Contractors Subtotal:</u>
	\$17,844.92

Model Transfer & Upgrade Subtotal: \$26,289.17

07.01 - Imported Water: Planning/Design/Environmental

Professional Services

	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Principal	13.00	\$237.00	\$3,081.00
Supervisor I	39.25	\$206.00	\$8,085.50
Assistant I	12.00	\$98.00	\$1,176.00
			<u>Professional Services Subtotal:</u>
			\$12,342.50

Imported Water: Planning/Design/Environmental Subtotal: \$12,342.50

09 - Recycled Water

Professional Services

	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Supervisor I	1.00	\$206.00	\$206.00
Assistant II	31.50	\$93.00	\$2,929.50
			<u>Professional Services Subtotal:</u>
			\$3,135.50

Recycled Water Subtotal: \$3,135.50

11 - Data Collection, Monitoring & Data Gaps

Professional Services

	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Supervisor II	18.50	\$191.00	\$3,533.50
GIS Manager	1.50	\$122.00	\$183.00
Associate III	31.75	\$111.00	\$3,524.25
			<u>Professional Services Subtotal:</u>
			\$7,240.75

Reimbursables

	<u>Charge</u>
Other Expenses	\$47.00
	<u>Reimbursables Subtotal:</u>
	\$47.00



Data Collection, Monitoring & Data Gaps Subtotal: \$7,287.75

14 - Production Reporting, Transient Pool & Fee Support

Professional Services	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Senior Associate	1.50	\$128.00	\$192.00
			<u>Professional Services Subtotal:</u> <u>\$192.00</u>

Production Reporting, Transient Pool & Fee Support Subtotal: \$192.00

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

Sub-Contractors	<u>Charge</u>
Teya Enterprises, LLC	\$3,500.00
<u>Sub-Contractors Subtotal:</u> <u>\$3,500.00</u>	

Navy/Coso Royalty Fund: FY21 Rose Valley MW Permitting, Bid Doc Support & Dr \$3,500.00

18.1 - Navy/Coso Cooperative Agreement

Professional Services	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Special Project Director	0.25	\$237.00	\$59.25
			<u>Professional Services Subtotal:</u> <u>\$59.25</u>

Navy/Coso Cooperative Agreement Subtotal: \$59.25

20 - Shallow Well Mitigation Program: Outreach & Impacts Evaluation

Professional Services	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Principal	8.50	\$237.00	\$2,014.50
Supervisor I	9.00	\$206.00	\$1,854.00
GIS Manager	4.75	\$122.00	\$579.50
GIS Specialist I	3.00	\$101.00	\$303.00
Assistant I	29.00	\$98.00	\$2,842.00
Assistant II	8.75	\$93.00	\$813.75
			<u>Professional Services Subtotal:</u> <u>\$8,406.75</u>

Shallow Well Mitigation Program: Outreach & Impacts Evaluation Subtotal: \$8,406.75

21 - General Engineering

Professional Services	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Principal	7.50	\$237.00	\$1,777.50
Supervisor I	12.75	\$206.00	\$2,626.50
Supervisor I	10.00	\$197.00	\$1,970.00
Supervisor II	4.00	\$191.00	\$764.00
Senior Associate	4.50	\$128.00	\$576.00
Associate I	0.50	\$122.00	\$61.00
Associate III	1.00	\$111.00	\$111.00
Assistant I	7.00	\$98.00	\$686.00
			<u>Professional Services Subtotal:</u> <u>\$8,572.00</u>

General Engineering Subtotal: \$8,572.00

22 - GSP 5-Year Update

Professional Services	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Supervisor I	6.75	\$206.00	\$1,390.50
Supervisor II	57.00	\$191.00	\$10,887.00
Senior Associate	6.50	\$128.00	\$832.00
Assistant II	18.00	\$93.00	\$1,674.00

Professional Services Subtotal: \$14,783.50



GSP 5-Year Update Subtotal: \$14,783.50

23 - Annual Report Preparation

Professional Services

	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Supervisor I	5.50	\$206.00	\$1,133.00
Supervisor II	1.00	\$191.00	\$191.00
Senior Associate	47.00	\$128.00	\$6,016.00
Associate III	9.00	\$111.00	\$999.00
Assistant I	3.75	\$98.00	\$367.50

Professional Services Subtotal: \$8,706.50

Annual Report Preparation Subtotal: \$8,706.50

27 - Litigation Support

Professional Services

	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Principal	19.00	\$237.00	\$4,503.00
Supervisor I	5.00	\$206.00	\$1,030.00
Associate III	1.00	\$111.00	\$111.00

Professional Services Subtotal: \$5,644.00

Litigation Support Subtotal: \$5,644.00

Water Resources Management 2023 Subtotal: **\$122,793.47**

***** Invoice Total ***** **\$122,793.47**



REIMBURSABLE SUMMARY

City of Ridgecrest
 Attn: Carol Thomas-Keefer
 100 W. California Ave.
 Ridgecrest, CA 93555

Invoice Number: 2652-77
Invoice Date: 02/09/24

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

Professional Services through 12/31/2023

01 - Meetings & Prep

Reimbursables

Reimbursables

<u>Description</u>	<u>Date</u>	<u>Units</u>	<u>Unit Rate</u>	<u>Charge</u>	<u>Notes</u>
Reproduction	12/31/2023	98.00	\$0.15	\$14.70	
Reproduction (Color)	12/31/2023	90.00	\$0.89	\$80.10	
Meetings & Prep Sub-Total:				\$94.80	

06 - Model Transfer & Upgrade

Sub-Contractors

<u>Description</u>	<u>Date</u>	<u>Units</u>	<u>Unit Rate</u>	<u>Charge</u>	<u>Notes</u>
Board of Regents	12/31/2023	1.00	\$17,844.92	\$17,844.92	
Model Transfer & Upgrade Sub-Total:				\$17,844.92	

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>
Other Expenses	12/01/2023	1.00	\$47.00	\$47.00	Storage fee
Data Collection, Monitoring & Data Gaps Sub-Total:				\$47.00	

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

Sub-Contractors

<u>Description</u>	<u>Date</u>	<u>Units</u>	<u>Unit Rate</u>	<u>Charge</u>	<u>Notes</u>
Teya Enterprises, LLC	12/31/2023	1.00	\$3,500.00	\$3,500.00	
Navy/Coso Royalty Fund: FY21 Rose Valley MW Permitting, Bid Doc Su				\$3,500.00	

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 December 1, 2023
Payment Date December 1, 2023 2:32 PM
Available Credit 0.00
Current Balance 0.00
Paid Thru December 31, 2023
Receipt Number 25136
Unit 327

<u>Date</u>	<u>Unit</u>	<u>Description</u>	<u>Charge</u>	<u>Discount</u>	<u>Tax</u>	<u>Total</u>	<u>Payment</u>	<u>Method</u>
12/01/23	327	Rent 12/1-12/31	37.50	0.00	0.00	37.50	37.50	Visa
12/01/23	327	Insurance Bene 12/1-12/31	9.50	0.00	0.00	9.50	9.50	Visa

Taxes	0.00
Payment (less tax)	47.00
Payment Subtotal	47.00
Credits Applied	0.00
Refunds Applied	0.00
Total Applied to Account	47.00

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

Transaction Type Sale

Authorization 001365
Reference p1_txn_656a5ee80f80ac97a42495f

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 Enginners 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-06-00010449 / 21**

DATE: **01/10/24**

AMOUNT: **\$17,844.92**

Terms: **Net 30 Days**

Contract/Grant/Agreement/Purchase Order	Period Billed	
Project #2652-2002-06 Net Amount: 202,000.00 Total (Not to exceed) DRI Account # GR15120 / AWD-06-00000914 / RC0030 PI : Bacon, Steve	From	To
	Cost Elements/Services	12/1/2024
	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	45.1037	166.37	7,503.90	106,854.13
Chapman, Jenny	0.0000	188.67	0.00	1,033.51
Sasaki, Michael	0.0000	61.41	0.00	1,269.58
Rybarski, Susan	101.0062	102.38	10,341.01	56,265.29
				0.00
<u>Travel:</u>				2,404.61
				0.00
<u>Operating:</u>				245.83
				0.00
<u>Total</u>			<u>17,844.92</u>	<u>168,072.95</u>

Total Amount Due This Invoice

17,844.92

Budget Amount Task 01 : 202,000.00
 Invoiced To Date : 168,072.95
 Budget Balance - Task 01 : 33,927.05

"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."

Carla Geib

Carla Geib, Accounting Specialist
 (775) 673-7614

01/10/24
 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 *

Teya Enterprise

Invoice Number: INV-0000003553

Invoice Date: 12/31/2023

Bill To:
 Stetson Engineers Inc.
 2171 East Francisco Blvd Ste K
 San Rafael, CA 94901

Remit To:
 Teya Enterprises LLC
 101 E. 9th Avenue
 Suite 9B
 Anchorage, AK 99501

Customer Number: STET01
 Prime Contract Number: STETSON PSC
 Subcontractor Number:

Contract Value
 Cost: \$12,531.63
 Fee: \$0.00
 Total: \$12,531.63

Task Order Number:
 Project Number: 140088.9000
 Project Name: Stetson Engineers MW
 Project POP: 03/15/2023 to 09/15/2023
 Terms: NET 30
 Due Date: 01/30/2024

Cumulative Amount Billed: \$12,531.63

Billing Period From: 06/01/2023
 To: 08/31/2023

	Hours	Current Amount	Cumulative Hours	Cumulative Amount
STE001 Stetson Engineers Sr Biologist	35.00	\$3,666.60	52.50	\$5,499.90
STE002 Stetson Eng Field Technician	0.00	0.00	104.00	7,266.48
TOTAL LABOR	35.00	\$3,666.60	156.50	\$12,766.38
 Labor Fee		\$0.00		\$0.00
TOTAL FEE		\$0.00		\$0.00
 Invoice Subtotal		\$3,666.60		\$12,766.38
Less Amount In Excess		\$166.60		\$234.75
Invoice Total		\$3,500.00		\$12,531.63

Teya Enterprise

Invoice Number: INV-0000003553 Project Number: 140088.9000
 Project Name: Stetson Engineers MW Invoice Date: 12/31/2023

Labor Supporting Schedule - T&M

Group Description: TOTAL LABOR

Labor Cat Desc	Empl/Vendor	T/S Date	Hours	Rate	Cumulative Hours
STE001 Stetson Engineers Sr Biologist	David Fujii		30.00	104.7600	30.00
STE001 Stetson Engineers Sr Biologist	Kokx, Russell D		5.00	104.7600	22.50
STE001 Stetson Engineers Sr Biologist			35.00		52.50
STE002 Stetson Eng Field Technician	Palacios, Juan C		0.00	69.8700	104.00
STE002 Stetson Eng Field Technician			0.00		104.00
TOTAL LABOR			35.00		156.50

Teya Enterprise

Invoice Number: INV-0000003553

Invoice Date: 12/31/2023

Bill To:
 Stetson Engineers Inc.
 2171 East Francisco Blvd Ste K
 San Rafael, CA 94901

Remit To:
 Teya Enterprises LLC
 101 E. 9th Avenue
 Suite 9B
 Anchorage, AK 99501

Customer Number: STET01
 Prime Contract Number: STETSON PSC
 Subcontractor Number:

Contract Value
 Cost: \$7,690.40
 Fee: \$0.00
 Total: \$7,690.40

Task Order Number:
 Project Number: 140088.9000.0001
 Project Name: Stetson Senior Biologist
 Project POP: 03/15/2023 to 09/15/2023
 Terms: NET 30
 Due Date: 01/30/2024

Cumulative Amount Billed: \$5,499.90

Billing Period From: 06/01/2023
 To: 08/31/2023

	Hours	Current Amount	Cumulative Hours	Cumulative Amount
STE001 Stetson Engineers Sr Biologist	35.00	\$3,666.60	52.50	\$5,499.90
TOTAL LABOR	35.00	\$3,666.60	52.50	\$5,499.90
Labor Fee		\$0.00		\$0.00
TOTAL FEE		\$0.00		\$0.00
Invoice Total		\$3,666.60		\$5,499.90

Teya Enterprise

Invoice Number: INV-0000003553

Invoice Date: 12/31/2023

Bill To:
 Stetson Engineers Inc.
 2171 East Francisco Blvd Ste K
 San Rafael, CA 94901

Remit To:
 Teya Enterprises LLC
 101 E. 9th Avenue
 Suite 9B
 Anchorage, AK 99501

Customer Number: STET01
 Prime Contract Number: STETSON PSC
 Subcontractor Number:

Contract Value
 Cost: \$3,772.98
 Fee: \$0.00
 Total: \$3,772.98

Task Order Number:
 Project Number: 140088.9000.0002
 Project Name: Stetson Field Technician
 Project POP: 03/15/2023 to 09/15/2023
 Terms: NET 30
 Due Date: 01/30/2024

Cumulative Amount Billed: \$7,266.48

Billing Period From: 06/01/2023
 To: 08/31/2023

	Hours	Current Amount	Cumulative Hours	Cumulative Amount
STE002 Stetson Eng Field Technician	0.00	\$0.00	104.00	\$7,266.48
TOTAL LABOR	0.00	\$0.00	104.00	\$7,266.48
Labor Fee		\$0.00		\$0.00
TOTAL FEE		\$0.00		\$0.00
Invoice Total		\$0.00		\$7,266.48

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PO Box 1350
Carmel Valley, CA 93924

Invoice

Date	Invoice #
12/31/2023	16141

Bill To:

IWVGA Comm & Eng

P.O. No.**Due Date****Inv Sent**

1/30/2024

1/12/2024

Date	Description	Amount
12/31/2023	Contract Services for December - please see attached	157.50

Electronic Payment Information: Five Star Bank
Routing: 121143037 Account: 003528782

Total**\$157.50**

IWVGA Comm & Eng

Month: **December, 2023**

Hours and Rates by Pay Period					
	1st -15th		16th - EOM		Monthly
Advisor	Reg Hrs	Bill Rate	Reg Hrs	Bill Rate	Total Billed
AK	0.50	\$ 105.00	1.00	\$ 105.00	\$ 157.50
	0.00	\$ -	0.00	\$ -	\$ -
	0.00	\$ -	0.00	\$ -	\$ -
Totals	0.50		1.00		\$ 157.50



Client Activity Report

December 2023

Client	Task	Comment	Hours
Indian Wells Valley Groundwater Authority			Client Hours 1.50
			Task Hours 1.50
	12/12/2023	Call with CD and CTK on website updates	0.50
	12/30/2023	Website updates	1.00

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PO Box 1350
Carmel Valley, CA 93924

Invoice

Date	Invoice #
12/31/2023	16243

Bill To:

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

P.O. No.	Due Date	Inv Sent
	2/16/2024	1/24/2024

Date	Description	Amount
12/31/2023	Reimbursable Expenses for City of Ridgecrest Monthly Rent - please see attached	300.00

Electronic Payment Information: Five Star Bank Routing: 121143037 Account: 003528782	Total	\$300.00
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**AGREEMENT FOR LEASE OF
100 W. CALIFORNIA AVENUE, RIDGECREST, CA**

by and between

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

AGREEMENT:

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

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

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

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

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

6. Rental Consideration:

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

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

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PO Box 1350
Carmel Valley, CA 93924

Invoice

Date	Invoice #
12/31/2023	16125

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

P.O. No.	Due Date	Inv Sent
	1/30/2024	1/12/2024

Date	Description	Amount
12/31/2023	Contract Services for December - please see attached	24,903.00

Electronic Payment Information:Five Star Bank Routing:121143037 Account:003528782	Total \$24,903.00
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Indian Wells Valley

Month: **December, 2023**

Hours and Rates by Pay Period					
	1st -15th		16th - EOM		Monthly
Advisor	Reg Hrs	Bill Rate	Reg Hrs	Bill Rate	Total Billed
CT	30.50	\$ 134.00	15.50	\$ 134.00	\$ 6,164.00
AK	79.80	\$ 105.00	53.00	\$ 105.00	\$ 13,944.00
JK	0.00	\$ -	0.00	\$ -	\$ -
GL	0.00	\$ -	0.00	\$ -	\$ -
AM	0.00	\$ -	0.00	\$ -	\$ -
GS	22.00	\$ 137.00	13.00	\$ 137.00	\$ 4,795.00
EF	0.00	\$ -	0.00	\$ -	\$ -
RM	0.00	\$ -	0.00	\$ -	\$ -
Totals	132.30		81.50		\$ 24,903.00



Client Activity Report

December 2023

Client	Task	Comment	Hours
Indian Wells Valley Groundwater Authority			Client Hours 213.80
4070-000 - IWVGA General Administration			Task Hours 157.40
12/1/2023	Email correspondence, call with staff member (x2), document review, board meeting prep, meeting coordination		6.30
12/1/2023	Review BLM matters; review and respond to various emails		0.50
12/4/2023	Email correspondence, document review, board meeting prep, meeting coordination, call with staff member		7.00
12/4/2023	Project update meeting; follow up with Chamber re Economic Outlook event; various emails		2.50
12/5/2023	GA team meeting; review and discussion of news articles; meeting coordination; review of new CEQA requirements; review and respond to various emails		2.00
12/5/2023	Email correspondence, document review, board meeting prep, call with staff member, meeting coordination, call with RGS team		8.00
12/6/2023	GA staff meeting; review news articles and discuss w/staff; various emails		2.50
12/6/2023	Email correspondence, board meeting prep, document review, conference call with staff		7.20
12/7/2023	Review and provide signed docs for project permit packages; review draft reports for agenda; review agenda docs from CCG; review and respond to emails		1.50
12/7/2023	Email correspondence, board meeting prep, document review, call with staff member, call with constituent,		8.00
12/8/2023	Prepare staff reports for agenda; review budget and financials; research grant payments; various emails		2.50
12/8/2023	Email correspondence, board meeting prep		2.70
12/9/2023	Email correspondence, board meeting prep		5.60
12/10/2023	Prepare staff reports and review final agenda		1.50
12/10/2023	Board meeting prep, agenda posting and distribution		3.50
12/11/2023	Board meeting prep, board packet posting and distribution, meeting coordination, call with staff member		7.50
12/11/2023	Finalize staff reports and agenda items for board packet; follow up re news articles, BLM information; various emails		2.00
12/12/2023	Email correspondence, board meeting prep, call with staff member, call with RGS team		7.50
12/12/2023	GA team meeting; meeting w/Casey re website; review and prepare ideas for website upgrades; review materials for board meeting; review and respond to emails		3.00
12/13/2023	Email correspondence, meeting coordination, board meeting prep, board meeting		8.00
12/13/2023	Attend pre-meeting, closed and open board meetings; travel to and from Ridgecrest		8.00
12/14/2023	Email correspondence, agenda updates, conference call with staff, call with AO, call with staff member		5.00
12/14/2023	GA staff meeting; board meeting follow up; meeting coordination and various emails		2.00
12/15/2023	Call w/T Carroll re Inyokern CSD; follow up w/DWR and others re ICSD assistance; review and follow up re AVEK system study; follow up re RGS contract renewal; various emails		2.50
12/15/2023	Email correspondence, call with staff member, document review, document amendments		3.50



Client Activity Report

December 2023

Client	Task	Comment	Hours
	12/18/2023	Coordinate mtg w/DWR re ICSD assistance; follow up w/AVEK and review/distribute KJ study; attend project update meeting; follow up on response re new water study	3.00
	12/18/2023	Email correspondence, MRF, call with staff member, document review, document prep for signature, meeting coordination for DD.	7.40
	12/19/2023	Email correspondence, call with RGS team, document review, call with staff member, meeting coordination	5.70
	12/19/2023	GA team meeting; review AVEK study analysis; research grant invoice submittals; meeting coordination; various emails	3.00
	12/20/2023	Meet w/DRW re assistance for ICSD and review assistance opportunities; attend grant update staff meeting; follow up re response to new water info; various emails	3.00
	12/20/2023	Email correspondence, call with staff member, MRF review with HS WIP, filing	5.00
	12/21/2023	Meeting coordination; follow up re grant payments; various emails	1.00
	12/21/2023	Email correspondence, call with staff member	3.00
	12/22/2023	Review and work on edits to op/ed re new water study; review and respond to emails	1.50
	12/27/2023	Email correspondence, conference call with staff, call with staff member, agenda updates	2.50
	12/28/2023	Review AVEK reimbursement agreement; review info on WD water rept; review USACE assistance status; review and respond to various emails	2.00
	12/28/2023	Email correspondence, document review	2.00
	12/29/2023	Email correspondence, filing, meeting coordination, agenda updates, document review, website updates	6.00
	12/29/2023	Execute docs for USACE; review status of payment requests; review WRM agenda items; various emails	2.00
	4070-001 - IWVGA Finance	Task Hours	56.40
	12/2/2023	IWVGA: Financials WIP	3.00
	12/5/2023	IWVGA: RGS Staff Mtg	0.50
	12/8/2023	IWVGA: Financials WIP; Budget Amendment; Audit WIP	2.00
	12/9/2023	IWVGA: Financials WIP; Budget Amendment; Audit WIP	6.00
	12/10/2023	IWVGA: Financials WIP; Budget Amendment	8.00
	12/12/2023	IWVGA: RGS Staff Mtg	1.00
	12/13/2023	IWVGA: Board Mtg; Budget Amendment	1.50
	12/19/2023	IWVGA: Staff Meeting; Financials WIP	1.50
	12/19/2023	Payment processing, MRF review	2.30
	12/20/2023	Voucher requests	3.00
	12/20/2023	IWVGA: Financials/Audit WIP	2.00
	12/21/2023	Payment processing, MRF review, deposit	5.00
	12/21/2023	IWVGA: Call w Stetson; Financials WIP	1.50
	12/22/2023	Deposit	0.80
	12/24/2023	IWVGA: Audit WIP	3.00
	12/25/2023	IWVGA: Audit WIP	2.00
	12/27/2023	MRF review, payment tracker updates	2.50
	12/28/2023	EOY Deposit detail	3.00
	12/29/2023	EOY deposit detail, EROD	2.00
	12/30/2023	Payment tracker updates	2.80



Client Activity Report

December 2023

Client	Task	Comment	Hours
	12/30/2023	IWVGA: Audit WIP	2.00
	12/31/2023	IWVGA: Audit/Financials WIP	1.00

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PO Box 1350
Carmel Valley, CA 93924

Invoice

Date	Invoice #
12/31/2023	16140

Bill To:
IWVGA Web Design

P.O. No.	Due Date	Inv Sent
	1/30/2024	1/12/2024

Date	Description	Amount
12/31/2023	Contract Services for December - please see attached	1,212.00

Electronic Payment Information: Five Star Bank Routing: 121143037 Account: 003528782	Total \$1,212.00
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IWVGA Web Design

Month: **December, 2023**

Hours and Rates by Pay Period					
	1st -15th		16th - EOM		Monthly
Advisor	Reg Hrs	Bill Rate	Reg Hrs	Bill Rate	Total Billed
CD	5.75	\$ 150.00	2.33	\$ 150.00	\$ 1,212.00
AM	0.00	\$ -	0.00	\$ -	\$ -
	0.00	\$ -	0.00	\$ -	\$ -
Totals	5.75		2.33		\$ 1,212.00



Client Activity Report

December 2023

Client	Task	Comment	Hours
Indian Wells Valley Groundwater Authority			Client Hours 8.08
			Task Hours 8.08
	12/7/2023	website development and coordination of meetings	2.00
	12/12/2023	meeting and website development	3.25
	12/15/2023	website update	0.50
	12/21/2023	new website coordination	0.33
	12/29/2023	updates to staging site, content addition to meetings page, hosting coordination	2.00

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

BILL TO

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

INVOICE 2024-009

DATE 02/02/2024 **TERMS** Net 45

DUE DATE 03/18/2024

VENDOR ID
195953

INVOICE PERIOD
January 2024

DATE	ACCOUNT SUMMARY	AMOUNT
01/03/2024	Balance Forward	45,150.00
	Other payments and credits after 01/03/2024 through 02/01/2024	-45,150.00
02/02/2024	Other invoices from this date	0.00
	New charges (details below)	16,387.50
	Total Amount Due	16,387.50

ACTIVITY	HOURS	RATE	AMOUNT
Charges			
Project 1: Imported Water Supplies			
P1-A: Complete Existing Negotiations			
Government Relations: Intergovernmental Affairs	3	275.00	825.00
Continuing Negotiations Public Agency Seller #2 {Tatum}			
Government Relations: Intergovernmental Affairs	5	275.00	1,375.00
Continuing Negotiations Public Agency Seller #3 {Tatum}			
Government Relations: Intergovernmental Affairs	1.50	250.00	375.00
Continuing negotiation with public agency seller #3 {Simonetti}			
P1-B: Other Required Agreements			
P1-C: Regulatory Approvals of Water Sale			
P1-D: 2024 Water Marketing			
Government Relations: Intergovernmental Affairs	5	275.00	1,375.00
2024 Water Marketing Calls {Tatum}			
Government Relations: Intergovernmental Affairs	1.25	250.00	312.50
2024 Water Supplies {Simonetti}			
Invoice Total Project 1: \$4,262.50 (15.75 hours)			
Project 2: Interconnection Pipeline Project			
Government Relations: Federal	5	275.00	1,375.00
Congressional: Senate follow-up WRDA-24 request, Senator Padilla, Senate E&PW, House T&I, direct advocacy {McKinney}			

ACTIVITY	HOURS	RATE	AMOUNT
Government Relations:Federal Agency: USACE PAS application, redirection of funding, internal calls and follow-up {McKinney}	2	275.00	550.00
Government Relations:Public Policy Internal discussion and research -- required planning funding options {McKinney}	3	275.00	825.00
Government Relations:Federal Congressional: WRDA Request -- Update follow-up and direct advocacy Rep. Garcia {Simonetti}	2	250.00	500.00
Government Relations:Federal Agency: DOD/USACE -- Materials, Follow-up and call {Simonetti}	2.50	250.00	625.00
Government Relations:Public Policy General Discussion (client call) regarding planning funding options {Simonetti}	3	250.00	750.00
Invoice Total Project 2: \$4,625.00 (17.5 hours)			
Project 3: Other Projects Supporting the GSP			
P3-A: Water Recycling			
P3-B: Wastewater Treatment			
P3-C: Well Mitigation, Consolidation and Repurposing			
P3-D: Government Affairs (other)			
Government Relations:Federal Congressional: FY-2025 E&WD CPFR packet development, strategy, call w/ Rep. Obernolte, and House Appropriations follow-up {McKinney}	4.50	275.00	1,237.50
Government Relations:California Legislative: State Funding Request, Governor's Budget Proposal analysis (split), Asm Fong and internal meetings {McKinney}	3	275.00	825.00
Government Relations:California Legislative: AB 560 and 2024 water legislation, mtg w/ Asm. Bennett, research and client discussions {McKinney}	3	275.00	825.00
Government Relations:California Legislative and Regulatory: January Legislative monitoring and analysis for IWVGA {McKinney}	2.50	275.00	687.50
Government Relations:California Legislative -- Governor's State Budget analysis and discussion {Simonetti}	1.50	250.00	375.00
Government Relations:California Legislative -- Senator Atkins State Budget Request {Simonetti}	1.50	250.00	375.00
Government Relations:Federal Congressional: FY2025-E&WD schedule, Rep. Obernolte Community Project Funding Request {Simonetti}	3.25	250.00	812.50
Invoice Total Project 3: \$5,137.50 (19.25 hours)			
Project 4: Project Administration			
General Business Items:Project Administration Board Meeting: January {McKinney}	2.50	275.00	687.50
General Business Items:Project Administration Board Meeting -- January Board Member {Tatum}	2	275.00	550.00
General Business Items:Project Administration Monthly Materials Preparation {Simonetti}	1.50	250.00	375.00

ACTIVITY	HOURS	RATE	AMOUNT
General Business Items:Project Administration	3	250.00	750.00
Board Meetings: January meeting {Simonetti}			
Invoice Total Project 4: \$2,362.50 (9 hours)			

Regulatory Compliance Notations:			
-Invoice Total Federal Reporting: \$5,887.50			
-Invoice Total State Reporting: \$3,845.00			

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

SUBTOTAL	16,387.50
TAX	0.00
TOTAL	16,387.50
TOTAL OF NEW CHARGES	16,387.50

TOTAL DUE \$16,387.50

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PROVOST & PRITCHARD CONSULTING GROUP

455 W Fir Ave • Clovis, CA 93611 • (559) 449-2700
www.provostandpritchard.com

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

February 08, 2024
Project No: 04101-23-002
Invoice No: 107181

Project Name: IWVGA Imported Water Conveyance Design Services

Client Project #:

See Monthly Progress Report attached to the front of this invoice.

Professional Services from January 01, 2004 to January 31, 2024

Phase: 121P Coordination Meetings

Labor

	Hours	Rate	Amount	
Senior Engineer	.70	195.00	136.50	
Assistant Engineer	1.04	126.00	131.04	
Project Administrator	.20	101.00	20.20	
Associate Biologist	6.60	130.00	858.00	
Senior Project Administrator	.50	115.00	57.50	
Totals	9.04		1,203.24	
Total Labor				1,203.24
			Total this Phase:	\$1,203.24

Phase: 132S Stantec General Project Management

Consultants

Consultants			654.06	
Total Consultants			654.06	654.06
			Total this Phase:	\$654.06

Phase: 221P Environmental & ROW Consultant Coordination

Labor

	Hours	Rate	Amount	
Senior Engineer	1.50	178.00	267.00	
Senior Engineer	2.50	195.00	487.50	
Totals	4.00		754.50	
Total Labor				754.50
			Total this Phase:	\$754.50

Phase: 241P Utility Research/Coordination

Labor

	Hours	Rate	Amount	
Senior Engineer	1.00	178.00	178.00	
Assistant Engineer	1.00	126.00	126.00	
Associate Engineer	2.00	156.00	312.00	

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

Project	04101-23-002	IWVGA Imported Water Conveyance Design	Invoice	107181
Project Administrator		.10	94.00	9.40
Totals		4.10		625.40
Total Labor				625.40
Reimbursable Expenses				
Travel & Mileage				22.60
Other Direct Reimb Expenses				16.11
Total Reimbursables				38.71
Total this Phase:				\$664.11

Phase:	251P	P&P Coordination Geotechnical Services		
Labor				
		Hours	Rate	Amount
Associate Biologist		7.30	130.00	949.00
Totals		7.30		949.00
Total Labor				949.00
Total this Phase:				\$949.00

Phase:	271P	BLM Special Use Permit		
Labor				
		Hours	Rate	Amount
Senior Engineer		36.50	195.00	7,117.50
Associate Engineer		.80	133.00	106.40
Assistant Engineer		51.40	126.00	6,476.40
Senior Specialist		.20	165.00	33.00
Principal Engineer		2.00	207.00	414.00
Senior GIS Specialist		7.10	147.00	1,043.70
Associate GIS Specialist		4.00	105.00	420.00
Senior Project Administrator		.90	115.00	103.50
Totals		102.90		15,714.50
Total Labor				15,714.50
Total this Phase:				\$15,714.50

Phase:	272P	CalTrans Encroachment Permit		
Labor				
		Hours	Rate	Amount
Principal Engineer		5.00	207.00	1,035.00
Totals		5.00		1,035.00
Total Labor				1,035.00
Total this Phase:				\$1,035.00

Phase:	273P	City of California City Permit		
Labor				
		Hours	Rate	Amount
Senior Engineer		2.60	178.00	462.80
Totals		2.60		462.80
Total Labor				462.80
Total this Phase:				\$462.80

Phase:	275P	SCE Encroachment Permit (Transmission Line Under Crossing)		
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Labor

	Hours	Rate	Amount	
Senior Engineer	1.57	178.00	279.46	
Senior Engineer	.90	195.00	175.50	
Totals	2.47		454.96	
Total Labor				454.96
Total this Phase:				\$454.96

Phase: 285T Bennett Trenchless Prelim Design Report

Consultants

Consultants			405.38	
Total Consultants			405.38	405.38
Total this Phase:				\$405.38

Phase: 28T1 Preliminary System Hydraulics TM Stantec

Labor

	Hours	Rate	Amount	
Principal Engineer	3.40	227.00	771.80	
Totals	3.40		771.80	
Total Labor				771.80
Total this Phase:				\$771.80

Phase: 313S Stantec 30% Submittal

Labor

	Hours	Rate	Amount	
Principal Engineer	.50	227.00	113.50	
Totals	.50		113.50	
Total Labor				113.50

Consultants

Consultants			35,133.65	
Total Consultants			35,133.65	35,133.65
Total this Phase:				\$35,247.15

Phase: 31T3 Pipeline Calculations TM Summary 30% Design

Labor

	Hours	Rate	Amount	
Assistant Engineer	18.60	112.00	2,083.20	
Principal Engineer	5.10	227.00	1,157.70	
Principal Engineer	.90	238.00	214.20	
Totals	24.60		3,455.10	
Total Labor				3,455.10
Total this Phase:				\$3,455.10

Phase: 31T4 Required Pipeline Facilities TM Summary 30% Design

Labor

	Hours	Rate	Amount	
Senior Engineer	7.70	195.00	1,501.50	
Associate Engineer	5.32	140.00	744.80	

Project	04101-23-002	IWVGA Imported Water Conveyance Design	Invoice	107181	
Principal Engineer			10.50	227.00	2,383.50
Totals			23.52		4,629.80
Total Labor					4,629.80
Total this Phase: \$4,629.80					

Phase:	31T5	Blending Tank Design for Ridgecrest 30% Design			
Labor					
			Hours	Rate	Amount
Senior Engineer			3.13	195.00	610.35
Associate Engineer			2.00	156.00	312.00
Principal Engineer			.80	207.00	165.60
Totals			5.93		1,087.95
Total Labor					1,087.95
Total this Phase: \$1,087.95					

Phase:	31T6	Electrical System Requirements TM			
Labor					
			Hours	Rate	Amount
Senior Engineer			5.30	171.00	906.30
Totals			5.30		906.30
Total Labor					906.30
Consultants					
Consultants					2,040.10
Total Consultants					2,040.10
Total this Phase: \$2,946.40					

Phase:	31T7	Instrumentation and Controls TM			
Labor					
			Hours	Rate	Amount
Senior Engineer			2.80	171.00	478.80
Totals			2.80		478.80
Total Labor					478.80
Consultants					
Consultants					31,406.50
Total Consultants					31,406.50
Total this Phase: \$31,885.30					

Phase:	31T9	Preliminary Permitting Requirements TM 30% Design			
Labor					
			Hours	Rate	Amount
Senior Engineer			3.00	164.00	492.00
Senior Engineer			4.00	195.00	780.00
Associate Engineer			2.50	133.00	332.50
Assistant Engineer			8.50	126.00	1,071.00
Principal Engineer			1.00	227.00	227.00
Associate Planner			.30	115.00	34.50
Associate Biologist			1.70	130.00	221.00
Totals			21.00		3,158.00
Total Labor					3,158.00

Total this Phase: \$3,158.00

Phase: 321P P&P 60% Submittal

Labor

	Hours	Rate	Amount	
Senior Engineer	6.00	186.00	1,116.00	
Senior Engineer	79.00	178.00	14,062.00	
Senior Engineer	.50	171.00	85.50	
Senior Engineer	2.00	164.00	328.00	
Senior Engineer	168.40	195.00	32,838.00	
Associate Engineer	18.30	140.00	2,562.00	
Assistant Engineer	22.60	112.00	2,531.20	
Assistant Engineer	6.40	105.00	672.00	
Senior Technician	14.60	143.00	2,087.80	
Assistant Engineer	62.10	126.00	7,824.60	
Assistant Engineer	26.50	119.00	3,153.50	
Principal Engineer	1.50		0.00	
Principal Engineer	19.10	207.00	3,953.70	
Principal Engineer	38.20	227.00	8,671.40	
Principal Engineer	13.00	238.00	3,094.00	
Principal Engineer	.80	248.00	198.40	
Project Administrator	1.60	94.00	150.40	
Project Administrator	1.20	101.00	121.20	
Senior Technician	6.50	158.00	1,027.00	
Senior Technician	147.11	150.00	22,066.50	
Associate Technician	35.40	119.00	4,212.60	
Intern	.80	65.00	52.00	
Totals	671.61		110,807.80	
Total Labor				110,807.80

Reimbursable Expenses

Travel & Mileage			90.92	
Total Reimbursables			90.92	90.92
			Total this Phase:	\$110,898.72

Phase: 421P P&P Water Quality Bench Testing

Labor

	Hours	Rate	Amount	
Travel Time	10.00	80.00	800.00	
Senior Engineer	32.50	164.00	5,330.00	
Assistant Engineer	16.80	105.00	1,764.00	
Assistant Engineer	23.40	126.00	2,948.40	
Associate Engineer	11.84	156.00	1,847.04	
Totals	94.54		12,689.44	
Total Labor				12,689.44

Reimbursable Expenses

Travel & Mileage			565.54	
Field Supplies			9.21	
Total Reimbursables			574.75	574.75
			Total this Phase:	\$13,264.19

Phase: 422L Water Quality Laboratory Testing

Consultants

Consultants			7,026.50	
	Total Consultants		7,026.50	7,026.50
		Total this Phase:		\$7,026.50

Billing Limits

	Current	Prior	To-Date	
Total Billings	236,668.46	1,918,292.70	2,154,961.16	
Budget			3,770,969.00	
Budget Remaining			1,616,007.84	
		Total this Invoice	<u><u>\$236,668.46</u></u>	

Billing Backup

Thursday, February 8, 2024

Provost & Pritchard Consulting Group

Invoice 107181 Dated 2/8/2024

4:53:57 PM

Phase: 121P Coordination Meetings

Labor

			Hours	Rate	Amount
Senior Engineer					
1006 - McGovern, Michael	1/30/2024		.70	195.00	136.50
Assistant Engineer					
1026 - Raymond, Andrew	12/8/2023		1.04	126.00	131.04
Project Administrator					
1118 - Calvert, Charis	12/20/2023		.20	101.00	20.20
Associate Biologist					
1237 - Bourne, Mary	1/4/2024		1.40	130.00	182.00
1237 - Bourne, Mary	1/22/2024		2.20	130.00	286.00
1237 - Bourne, Mary	1/29/2024		2.80	130.00	364.00
1237 - Bourne, Mary	1/30/2024		.20	130.00	26.00
Senior Project Administrator					
1600 - Lancaster, Jacqueline	1/22/2024		.50	115.00	57.50
Totals			9.04		1,203.24
Total Labor					1,203.24
				Total this Phase:	\$1,203.24

Phase: 132S Stantec General Project Management

Consultants

Consultants					
AP 65741	1/31/2024	Stantec Architecture Inc. / 04101-23-002			654.06
		132S / Invoice: 2189435, 1/31/2024			
Total Consultants					654.06
				Total this Phase:	\$654.06

Phase: 221P Environmental & ROW Consultant Coordination

Labor

			Hours	Rate	Amount
Senior Engineer					
1003 - Ojeda, Adam	1/26/2024		1.00	178.00	178.00
1003 - Ojeda, Adam	1/30/2024		.50	178.00	89.00
Senior Engineer					
1006 - McGovern, Michael	1/25/2024		1.00	195.00	195.00
1006 - McGovern, Michael	1/31/2024		1.50	195.00	292.50
Totals			4.00		754.50
Total Labor					754.50
				Total this Phase:	\$754.50

Phase: 241P Utility Research/Coordination

Labor

			Hours	Rate	Amount	
Senior Engineer						
1003 - Ojeda, Adam	10/24/2023		1.00	178.00	178.00	
Assistant Engineer						
1026 - Holmes, Tonia	10/31/2023		1.00	126.00	126.00	
Associate Engineer						
1031 - Camp, Hannah	10/24/2023		2.00	156.00	312.00	
Project Administrator						
1117 - Bravo, Vivian	10/25/2023		.10	94.00	9.40	
Totals			4.10		625.40	
Total Labor						625.40

Reimbursable Expenses

Travel & Mileage						
EX 000000002346	10/17/2023	Holmes, Tonia / Travel to Site / 30.00 miles @ 0.655			22.60	
Other Direct Reimb Expenses						
EX 000000002346	10/17/2023	Holmes, Tonia / Work Meal / Work Meal			16.11	
Total Reimbursables					38.71	38.71
Total this Phase:						\$664.11

Phase: 251P P&P Coordination Geotechnical Services

Labor

			Hours	Rate	Amount	
Associate Biologist						
1237 - Bourne, Mary	1/4/2024		1.60	130.00	208.00	
1237 - Bourne, Mary	1/5/2024		1.40	130.00	182.00	
1237 - Bourne, Mary	1/8/2024		1.90	130.00	247.00	
1237 - Bourne, Mary	1/9/2024		.70	130.00	91.00	
1237 - Bourne, Mary	1/10/2024		1.70	130.00	221.00	
Totals			7.30		949.00	
Total Labor						949.00
Total this Phase:						\$949.00

Phase: 271P BLM Special Use Permit

Labor

			Hours	Rate	Amount
Senior Engineer					
1006 - McGovern, Michael	12/6/2023		2.50	195.00	487.50
1006 - McGovern, Michael	12/7/2023		.50	195.00	97.50
1006 - McGovern, Michael	12/8/2023		2.50	195.00	487.50
1006 - McGovern, Michael	12/11/2023		1.50	195.00	292.50
1006 - McGovern, Michael	12/12/2023		2.70	195.00	526.50
1006 - McGovern, Michael	12/13/2023		3.00	195.00	585.00
1006 - McGovern, Michael	12/14/2023		2.00	195.00	390.00
1006 - McGovern, Michael	12/15/2023		1.50	195.00	292.50
1006 - McGovern, Michael	12/18/2023		2.50	195.00	487.50
1006 - McGovern, Michael	12/19/2023		1.60	195.00	312.00
1006 - McGovern, Michael	12/20/2023		1.70	195.00	331.50
1006 - McGovern, Michael	12/21/2023		1.00	195.00	195.00

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1006 - McGovern, Michael		1/4/2024	1.50	195.00		292.50
1006 - McGovern, Michael		1/5/2024	.30	195.00		58.50
1006 - McGovern, Michael		1/8/2024	1.50	195.00		292.50
1006 - McGovern, Michael		1/9/2024	.50	195.00		97.50
1006 - McGovern, Michael		1/11/2024	2.00	195.00		390.00
1006 - McGovern, Michael		1/17/2024	2.50	195.00		487.50
1006 - McGovern, Michael		1/18/2024	2.00	195.00		390.00
1006 - McGovern, Michael		1/25/2024	1.00	195.00		195.00
1006 - McGovern, Michael		1/26/2024	.80	195.00		156.00
1006 - McGovern, Michael		1/29/2024	1.40	195.00		273.00
Associate Engineer						
1009 - Holmes, Tonia		1/29/2024	.80	133.00		106.40
Assistant Engineer						
1026 - Holmes, Tonia		12/6/2023	2.32	126.00		292.32
1026 - Holmes, Tonia		12/6/2023	2.78	126.00		350.28
1026 - Holmes, Tonia		12/7/2023	5.50	126.00		693.00
1026 - Holmes, Tonia		12/8/2023	2.50	126.00		315.00
1026 - Holmes, Tonia		12/11/2023	3.00	126.00		378.00
1026 - Holmes, Tonia		12/12/2023	6.50	126.00		819.00
1026 - Holmes, Tonia		12/13/2023	3.00	126.00		378.00
1026 - Holmes, Tonia		12/14/2023	5.50	126.00		693.00
1026 - Holmes, Tonia		12/15/2023	1.00	126.00		126.00
1026 - Holmes, Tonia		12/19/2023	2.00	126.00		252.00
1026 - Holmes, Tonia		12/21/2023	1.00	126.00		126.00
1026 - Holmes, Tonia		12/26/2023	1.00	126.00		126.00
1026 - Holmes, Tonia		12/27/2023	1.00	126.00		126.00
1026 - Holmes, Tonia		12/28/2023	.50	126.00		63.00
1026 - Holmes, Tonia		12/29/2023	.50	126.00		63.00
1026 - Holmes, Tonia		1/3/2024	.50	126.00		63.00
1026 - Holmes, Tonia		1/4/2024	2.00	126.00		252.00
1026 - Holmes, Tonia		1/5/2024	2.00	126.00		252.00
1026 - Holmes, Tonia		1/10/2024	1.80	126.00		226.80
1026 - Holmes, Tonia		1/11/2024	2.00	126.00		252.00
1026 - Holmes, Tonia		1/17/2024	1.00	126.00		126.00
1026 - Holmes, Tonia		1/18/2024	1.00	126.00		126.00
1026 - Raymond, Andrew		1/9/2024	3.00	126.00		378.00
Senior Specialist						
1071 - Slater, Philip		12/27/2023	.20	165.00		33.00
Principal Engineer						
1103 - Hill, Jeane		1/18/2024	2.00	207.00		414.00
Senior GIS Specialist						
1142 - Slater, Philip		12/6/2023	3.00	147.00		441.00
1142 - Slater, Philip		12/7/2023	1.20	147.00		176.40
1142 - Slater, Philip		12/11/2023	1.70	147.00		249.90
1142 - Slater, Philip		12/12/2023	.90	147.00		132.30
1142 - Slater, Philip		12/14/2023	.30	147.00		44.10
Associate GIS Specialist						
1226 - Hunter, Cheryl		12/6/2023	1.50	105.00		157.50
1226 - Hunter, Cheryl		12/7/2023	.40	105.00		42.00
1226 - Hunter, Cheryl		12/11/2023	1.30	105.00		136.50
1226 - Hunter, Cheryl		12/20/2023	.80	105.00		84.00
Senior Project Administrator						
1600 - Lancaster, Jacqueline		1/29/2024	.90	115.00		103.50
Totals			102.90			15,714.50
Total Labor						15,714.50

Total this Phase: \$15,714.50

Phase: 272P CalTrans Encroachment Permit

Labor

		Hours	Rate	Amount
Principal Engineer				
1103 - Patteson, Stuart	1/3/2024	.50	207.00	103.50
1103 - Patteson, Stuart	1/9/2024	4.50	207.00	931.50
Totals		5.00		1,035.00
Total Labor				1,035.00

Total this Phase: \$1,035.00

Phase: 273P City of California City Permit

Labor

		Hours	Rate	Amount
Senior Engineer				
1003 - Ojeda, Adam	1/3/2024	.50	178.00	89.00
1003 - Ojeda, Adam	1/4/2024	.50	178.00	89.00
1003 - Ojeda, Adam	1/10/2024	.50	178.00	89.00
1003 - Ojeda, Adam	1/16/2024	.30	178.00	53.40
1003 - Ojeda, Adam	1/17/2024	.50	178.00	89.00
1003 - Ojeda, Adam	1/18/2024	.20	178.00	35.60
1003 - Ojeda, Adam	1/19/2024	.10	178.00	17.80
Totals		2.60		462.80
Total Labor				462.80

Total this Phase: \$462.80

Phase: 275P SCE Encroachment Permit (Transmission Line Under Crossing)

Labor

		Hours	Rate	Amount
Senior Engineer				
1003 - Ojeda, Adam	11/28/2023	.07	178.00	12.46
1003 - Ojeda, Adam	11/29/2023	.50	178.00	89.00
1003 - Ojeda, Adam	11/30/2023	.50	178.00	89.00
1003 - Ojeda, Adam	12/1/2023	.50	178.00	89.00
Senior Engineer				
1006 - McGovern, Michael	1/10/2024	.90	195.00	175.50
Totals		2.47		454.96
Total Labor				454.96

Total this Phase: \$454.96

Phase: 285T Bennett Trenchless Prelim Design Report

Consultants

Consultants

AP 65727	1/31/2024	Bennett Trenchless Engineers / 04101-23-002 285T / Invoice: 24-2383, 12/22/2023	405.38	
Total Consultants			405.38	405.38
			Total this Phase:	\$405.38

Phase: 28T1 Preliminary System Hydraulics TM Stantec

Labor

			Hours	Rate	Amount	
Principal Engineer						
1104 - Day, Michael	10/31/2023		3.40	227.00	771.80	
Totals			3.40		771.80	
Total Labor						771.80
						Total this Phase: \$771.80

Phase: 313S Stantec 30% Submittal

Labor

			Hours	Rate	Amount	
Principal Engineer						
1104 - Day, Michael	1/31/2024		.50	227.00	113.50	
Totals			.50		113.50	
Total Labor						113.50

Consultants

Consultants

AP 65741	1/31/2024	Stantec Architecture Inc. / 04101-23-002 313S / Invoice: 2189435, 1/31/2024	35,133.65	
Total Consultants			35,133.65	35,133.65
			Total this Phase:	\$35,247.15

Phase: 31T3 Pipeline Calculations TM Summary 30% Design

Labor

			Hours	Rate	Amount
Assistant Engineer					
1011 - Wunderlich, Adam	10/31/2023		2.80	112.00	313.60
1011 - Wunderlich, Adam	11/1/2023		3.00	112.00	336.00
1011 - Wunderlich, Adam	11/3/2023		1.50	112.00	168.00
1011 - Wunderlich, Adam	11/6/2023		4.50	112.00	504.00
1011 - Wunderlich, Adam	11/7/2023		2.00	112.00	224.00
1011 - Wunderlich, Adam	11/8/2023		.80	112.00	89.60
1011 - Wunderlich, Adam	11/9/2023		2.00	112.00	224.00
1011 - Wunderlich, Adam	11/10/2023		2.00	112.00	224.00
Principal Engineer					
1104 - Eklund, Jeffrey	11/15/2023		.60	227.00	136.20
1104 - Eklund, Jeffrey	11/16/2023		4.50	227.00	1,021.50

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Principal Engineer				
1105 - Kemp, Matthew	11/2/2023	.10	238.00	23.80
1105 - Kemp, Matthew	11/3/2023	.80	238.00	190.40
Totals		24.60		3,455.10
Total Labor				3,455.10
Total this Phase:				\$3,455.10

Phase: 31T4 Required Pipeline Facilities TM Summary 30% Design

Labor

		Hours	Rate	Amount
Senior Engineer				
1006 - Hill, Jeane	11/6/2023	2.50	195.00	487.50
1006 - Hill, Jeane	11/7/2023	.70	195.00	136.50
1006 - Hill, Jeane	11/8/2023	.50	195.00	97.50
1006 - Hill, Jeane	11/9/2023	1.00	195.00	195.00
1006 - Hill, Jeane	11/10/2023	3.00	195.00	585.00
Associate Engineer				
1010 - Muell, Jordan	11/7/2023	.32	140.00	44.80
1010 - Muell, Jordan	11/8/2023	1.60	140.00	224.00
1010 - Muell, Jordan	11/9/2023	2.70	140.00	378.00
1010 - Muell, Jordan	11/10/2023	.70	140.00	98.00
Principal Engineer				
1104 - Day, Michael	11/6/2023	6.50	227.00	1,475.50
1104 - Day, Michael	11/7/2023	1.00	227.00	227.00
1104 - Day, Michael	11/8/2023	.80	227.00	181.60
1104 - Day, Michael	11/9/2023	1.70	227.00	385.90
1104 - Day, Michael	11/11/2023	.50	227.00	113.50
Totals		23.52		4,629.80
Total Labor				4,629.80
Total this Phase:				\$4,629.80

Phase: 31T5 Blending Tank Design for Ridgecrest 30% Design

Labor

		Hours	Rate	Amount
Senior Engineer				
1006 - McGovern, Michael	12/21/2023	1.13	195.00	220.35
1006 - McGovern, Michael	12/22/2023	2.00	195.00	390.00
Associate Engineer				
1031 - Gong, Alex	12/21/2023	2.00	156.00	312.00
Principal Engineer				
1103 - Hill, Jeane	1/2/2024	.80	207.00	165.60
Totals		5.93		1,087.95
Total Labor				1,087.95
Total this Phase:				\$1,087.95

Phase: 31T6 Electrical System Requirements TM

Labor

			Hours	Rate	Amount
Senior Engineer					
1004 - Camp, Hannah	1/4/2024		2.30	171.00	393.30
1004 - Camp, Hannah	1/30/2024		3.00	171.00	513.00
Totals			5.30		906.30
Total Labor					906.30

Consultants

Consultants					
AP 65741	1/31/2024	Stantec Architecture Inc. / 04101-23-002 31T6 / Invoice: 2189435, 1/31/2024			2,040.10
Total Consultants					2,040.10
				Total this Phase:	\$2,946.40

Phase: 31T7 Instrumentation and Controls TM

Labor

			Hours	Rate	Amount
Senior Engineer					
1004 - Camp, Hannah	1/9/2024		.30	171.00	51.30
1004 - Camp, Hannah	1/10/2024		1.00	171.00	171.00
1004 - Camp, Hannah	1/11/2024		.50	171.00	85.50
1004 - Camp, Hannah	1/12/2024		1.00	171.00	171.00
Totals			2.80		478.80
Total Labor					478.80

Consultants

Consultants					
AP 65741	1/31/2024	Stantec Architecture Inc. / 04101-23-002 31T7 / Invoice: 2189435, 1/31/2024			31,406.50
Total Consultants					31,406.50
				Total this Phase:	\$31,885.30

Phase: 31T9 Preliminary Permitting Requirements TM 30% Design

Labor

			Hours	Rate	Amount
Senior Engineer					
1005 - Gong, Alex	1/2/2024		1.00	164.00	164.00
1005 - Gong, Alex	1/8/2024		.50	164.00	82.00
1005 - Gong, Alex	1/9/2024		1.50	164.00	246.00
Senior Engineer					
1006 - McGovern, Michael	1/3/2024		1.00	195.00	195.00
1006 - McGovern, Michael	1/5/2024		1.00	195.00	195.00
1006 - McGovern, Michael	1/12/2024		.50	195.00	97.50
1006 - McGovern, Michael	1/15/2024		1.50	195.00	292.50
Associate Engineer					
1009 - Holmes, Tonia	1/23/2024		1.50	133.00	199.50
1009 - Holmes, Tonia	1/24/2024		1.00	133.00	133.00
Assistant Engineer					
1026 - Holmes, Tonia	1/3/2024		.50	126.00	63.00
1026 - Holmes, Tonia	1/4/2024		1.00	126.00	126.00
1026 - Holmes, Tonia	1/5/2024		3.00	126.00	378.00

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1026 - Holmes, Tonia		1/10/2024	1.00	126.00	126.00	
1026 - Holmes, Tonia		1/17/2024	1.00	126.00	126.00	
1026 - Holmes, Tonia		1/19/2024	2.00	126.00	252.00	
Principal Engineer						
1104 - Bashian, Heather		1/31/2024	1.00	227.00	227.00	
Associate Planner						
1146 - Czesinski, Wyatt		1/8/2024	.30	115.00	34.50	
Associate Biologist						
1237 - Bourne, Mary		1/9/2024	.10	130.00	13.00	
1237 - Bourne, Mary		1/10/2024	.10	130.00	13.00	
1237 - Bourne, Mary		1/11/2024	.50	130.00	65.00	
1237 - Bourne, Mary		1/23/2024	1.00	130.00	130.00	
Totals			21.00		3,158.00	
Total Labor						3,158.00
					Total this Phase:	\$3,158.00

Phase: 321P P&P 60% Submittal

Labor

			Hours	Rate	Amount
Senior Engineer					
1002 - Barnes, Matthew		11/9/2023	.50	186.00	93.00
1002 - Barnes, Matthew		11/15/2023	.50	186.00	93.00
1002 - Barnes, Matthew		1/3/2024	1.50	186.00	279.00
1002 - Barnes, Matthew		1/10/2024	.50	186.00	93.00
1002 - Barnes, Matthew		1/16/2024	1.50	186.00	279.00
1002 - Barnes, Matthew		1/18/2024	1.50	186.00	279.00
Senior Engineer					
1003 - Ojeda, Adam		11/8/2023	5.00	178.00	890.00
1003 - Ojeda, Adam		11/9/2023	4.00	178.00	712.00
1003 - Ojeda, Adam		11/10/2023	2.00	178.00	356.00
1003 - Ojeda, Adam		11/10/2023	1.50	178.00	267.00
1003 - Ojeda, Adam		11/13/2023	4.00	178.00	712.00
1003 - Ojeda, Adam		11/13/2023	1.00	178.00	178.00
1003 - Ojeda, Adam		11/13/2023	1.00	178.00	178.00
1003 - Ojeda, Adam		11/14/2023	2.00	178.00	356.00
1003 - Ojeda, Adam		11/14/2023	1.00	178.00	178.00
1003 - Ojeda, Adam		11/14/2023	1.00	178.00	178.00
1003 - Ojeda, Adam		11/15/2023	.50	178.00	89.00
1003 - Ojeda, Adam		11/16/2023	1.50	178.00	267.00
1003 - Ojeda, Adam		11/16/2023	2.00	178.00	356.00
1003 - Ojeda, Adam		11/16/2023	.50	178.00	89.00
1003 - Ojeda, Adam		11/17/2023	3.50	178.00	623.00
1003 - Ojeda, Adam		11/17/2023	1.00	178.00	178.00
1003 - Ojeda, Adam		11/27/2023	1.50	178.00	267.00
1003 - Ojeda, Adam		11/28/2023	1.00	178.00	178.00
1003 - Ojeda, Adam		11/29/2023	.50	178.00	89.00
1003 - Ojeda, Adam		11/29/2023	1.00	178.00	178.00
1003 - Ojeda, Adam		11/30/2023	.50	178.00	89.00
1003 - Ojeda, Adam		12/4/2023	1.50	178.00	267.00
1003 - Ojeda, Adam		12/7/2023	1.50	178.00	267.00
1003 - Ojeda, Adam		12/8/2023	2.50	178.00	445.00
1003 - Ojeda, Adam		12/11/2023	1.00	178.00	178.00
1003 - Ojeda, Adam		12/12/2023	.50	178.00	89.00
1003 - Ojeda, Adam		12/13/2023	2.00	178.00	356.00

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1003 - Ojeda, Adam		12/14/2023	.50	178.00		89.00
1003 - Ojeda, Adam		12/14/2023	.50	178.00		89.00
1003 - Ojeda, Adam		12/14/2023	3.00	178.00		534.00
1003 - Ojeda, Adam		12/15/2023	.50	178.00		89.00
1003 - Ojeda, Adam		12/18/2023	.50	178.00		89.00
1003 - Ojeda, Adam		12/18/2023	.50	178.00		89.00
1003 - Ojeda, Adam		12/19/2023	1.00	178.00		178.00
1003 - Ojeda, Adam		12/19/2023	3.00	178.00		534.00
1003 - Ojeda, Adam		12/20/2023	1.00	178.00		178.00
1003 - Ojeda, Adam		12/21/2023	1.00	178.00		178.00
1003 - Ojeda, Adam		12/27/2023	4.00	178.00		712.00
1003 - Ojeda, Adam		12/28/2023	2.00	178.00		356.00
1003 - Ojeda, Adam		12/28/2023	.50	178.00		89.00
1003 - Ojeda, Adam		12/29/2023	.50	178.00		89.00
1003 - Ojeda, Adam		12/29/2023	.50	178.00		89.00
1003 - Ojeda, Adam		1/3/2024	1.00	178.00		178.00
1003 - Ojeda, Adam		1/3/2024	.50	178.00		89.00
1003 - Ojeda, Adam		1/3/2024	1.50	178.00		267.00
1003 - Ojeda, Adam		1/4/2024	.50	178.00		89.00
1003 - Ojeda, Adam		1/8/2024	.50	178.00		89.00
1003 - Ojeda, Adam		1/10/2024	1.50	178.00		267.00
1003 - Ojeda, Adam		1/11/2024	1.50	178.00		267.00
1003 - Ojeda, Adam		1/11/2024	.50	178.00		89.00
1003 - Ojeda, Adam		1/16/2024	1.50	178.00		267.00
1003 - Ojeda, Adam		1/16/2024	.20	178.00		35.60
1003 - Ojeda, Adam		1/18/2024	.10	178.00		17.80
1003 - Ojeda, Adam		1/19/2024	.20	178.00		35.60
1003 - Ojeda, Adam		1/23/2024	.50	178.00		89.00
1003 - Ojeda, Adam		1/24/2024	2.00	178.00		356.00
1003 - Ojeda, Adam		1/25/2024	1.00	178.00		178.00
1003 - Ojeda, Adam		1/29/2024	.50	178.00		89.00
1003 - Ojeda, Adam		1/29/2024	.50	178.00		89.00
1003 - Ojeda, Adam		1/30/2024	.50	178.00		89.00
1003 - Ojeda, Adam		1/31/2024	.50	178.00		89.00
Senior Engineer						
1004 - Jacobson, Nicholas		11/22/2023	.50	171.00		85.50
Senior Engineer						
1005 - Gong, Alex		1/16/2024	1.50	164.00		246.00
1005 - Gong, Alex		1/17/2024	.50	164.00		82.00
Senior Engineer						
1006 - Hill, Jeane		11/7/2023	4.50	195.00		877.50
1006 - Hill, Jeane		11/8/2023	1.00	195.00		195.00
1006 - Hill, Jeane		11/9/2023	3.50	195.00		682.50
1006 - Hill, Jeane		11/10/2023	1.50	195.00		292.50
1006 - Hill, Jeane		11/13/2023	4.00	195.00		780.00
1006 - Hill, Jeane		11/14/2023	7.00	195.00		1,365.00
1006 - Hill, Jeane		11/15/2023	2.70	195.00		526.50
1006 - Hill, Jeane		11/17/2023	2.00	195.00		390.00
1006 - Hill, Jeane		11/20/2023	.60	195.00		117.00
1006 - Hill, Jeane		11/21/2023	.50	195.00		97.50
1006 - Hill, Jeane		11/28/2023	.40	195.00		78.00
1006 - Hill, Jeane		12/13/2023	1.60	195.00		312.00
1006 - Hill, Jeane		12/14/2023	1.70	195.00		331.50
1006 - Hill, Jeane		12/21/2023	.30	195.00		58.50
1006 - McGovern, Michael		11/7/2023	7.00	195.00		1,365.00
1006 - McGovern, Michael		11/8/2023	9.00	195.00		1,755.00

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1006 - McGovern, Michael		11/9/2023	6.00	195.00		1,170.00
1006 - McGovern, Michael		11/10/2023	6.50	195.00		1,267.50
1006 - McGovern, Michael		11/13/2023	7.00	195.00		1,365.00
1006 - McGovern, Michael		11/14/2023	7.00	195.00		1,365.00
1006 - McGovern, Michael		11/15/2023	5.00	195.00		975.00
1006 - McGovern, Michael		11/16/2023	6.30	195.00		1,228.50
1006 - McGovern, Michael		11/17/2023	6.70	195.00		1,306.50
1006 - McGovern, Michael		11/20/2023	4.50	195.00		877.50
1006 - McGovern, Michael		11/21/2023	5.70	195.00		1,111.50
1006 - McGovern, Michael		11/27/2023	1.00	195.00		195.00
1006 - McGovern, Michael		12/4/2023	1.50	195.00		292.50
1006 - McGovern, Michael		12/5/2023	.50	195.00		97.50
1006 - McGovern, Michael		12/6/2023	2.70	195.00		526.50
1006 - McGovern, Michael		12/7/2023	2.00	195.00		390.00
1006 - McGovern, Michael		12/8/2023	1.50	195.00		292.50
1006 - McGovern, Michael		12/11/2023	5.50	195.00		1,072.50
1006 - McGovern, Michael		12/12/2023	1.50	195.00		292.50
1006 - McGovern, Michael		12/13/2023	2.00	195.00		390.00
1006 - McGovern, Michael		12/14/2023	2.50	195.00		487.50
1006 - McGovern, Michael		12/15/2023	2.00	195.00		390.00
1006 - McGovern, Michael		12/18/2023	1.00	195.00		195.00
1006 - McGovern, Michael		12/19/2023	2.10	195.00		409.50
1006 - McGovern, Michael		12/20/2023	2.00	195.00		390.00
1006 - McGovern, Michael		12/21/2023	2.20	195.00		429.00
1006 - McGovern, Michael		12/22/2023	1.00	195.00		195.00
1006 - McGovern, Michael		1/2/2024	4.60	195.00		897.00
1006 - McGovern, Michael		1/3/2024	7.50	195.00		1,462.50
1006 - McGovern, Michael		1/4/2024	3.00	195.00		585.00
1006 - McGovern, Michael		1/5/2024	2.10	195.00		409.50
1006 - McGovern, Michael		1/8/2024	2.00	195.00		390.00
1006 - McGovern, Michael		1/9/2024	2.00	195.00		390.00
1006 - McGovern, Michael		1/10/2024	1.50	195.00		292.50
1006 - McGovern, Michael		1/11/2024	2.00	195.00		390.00
1006 - McGovern, Michael		1/12/2024	2.50	195.00		487.50
1006 - McGovern, Michael		1/19/2024	5.00	195.00		975.00
1006 - McGovern, Michael		1/22/2024	2.50	195.00		487.50
1006 - McGovern, Michael		1/29/2024	.40	195.00		78.00
1006 - McGovern, Michael		1/30/2024	.30	195.00		58.50
Associate Engineer						
1010 - Muell, Jordan		11/7/2023	1.40	140.00		196.00
1010 - Muell, Jordan		11/8/2023	1.60	140.00		224.00
1010 - Muell, Jordan		11/9/2023	2.60	140.00		364.00
1010 - Muell, Jordan		11/10/2023	.80	140.00		112.00
1010 - Muell, Jordan		11/17/2023	2.10	140.00		294.00
1010 - Muell, Jordan		11/20/2023	2.20	140.00		308.00
1010 - Muell, Jordan		11/21/2023	2.60	140.00		364.00
1010 - Muell, Jordan		11/28/2023	1.10	140.00		154.00
1010 - Muell, Jordan		11/29/2023	.80	140.00		112.00
1010 - Muell, Jordan		11/30/2023	.10	140.00		14.00
1010 - Muell, Jordan		12/1/2023	.60	140.00		84.00
1010 - Muell, Jordan		12/4/2023	.20	140.00		28.00
1010 - Muell, Jordan		12/5/2023	.60	140.00		84.00
1010 - Muell, Jordan		12/6/2023	.30	140.00		42.00
1010 - Muell, Jordan		12/7/2023	.60	140.00		84.00
1010 - Muell, Jordan		12/8/2023	.10	140.00		14.00
1010 - Muell, Jordan		12/11/2023	.30	140.00		42.00

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

Project	04101-23-002	IWVGA Imported Water Conveyance Design			Invoice	107181
1010 - Muell, Jordan		12/12/2023	.30	140.00		42.00
Assistant Engineer						
1011 - Wunderlich, Adam		11/13/2023	3.00	112.00		336.00
1011 - Wunderlich, Adam		11/14/2023	7.00	112.00		784.00
1011 - Wunderlich, Adam		11/16/2023	1.00	112.00		112.00
1011 - Wunderlich, Adam		11/30/2023	2.00	112.00		224.00
1011 - Wunderlich, Adam		12/4/2023	2.50	112.00		280.00
1011 - Wunderlich, Adam		12/5/2023	1.50	112.00		168.00
1011 - Wunderlich, Adam		12/6/2023	1.00	112.00		112.00
1011 - Wunderlich, Adam		12/8/2023	1.50	112.00		168.00
1011 - Wunderlich, Adam		12/13/2023	1.30	112.00		145.60
1011 - Wunderlich, Adam		12/14/2023	.50	112.00		56.00
1011 - Wunderlich, Adam		12/19/2023	1.30	112.00		145.60
Assistant Engineer						
1012 - Peasha, Samuel		11/8/2023	1.50	105.00		157.50
1012 - Peasha, Samuel		11/21/2023	1.00	105.00		105.00
1012 - Peasha, Samuel		11/22/2023	.50	105.00		52.50
1012 - Peasha, Samuel		11/27/2023	.50	105.00		52.50
1012 - Peasha, Samuel		11/29/2023	2.50	105.00		262.50
1012 - Peasha, Samuel		11/30/2023	.40	105.00		42.00
Senior Technician						
1014 - Noel, Jordan		11/7/2023	8.30	143.00		1,186.90
1014 - Noel, Jordan		11/8/2023	6.00	143.00		858.00
1014 - Noel, Jordan		11/9/2023	.30	143.00		42.90
Assistant Engineer						
1026 - De La Torre, Debora		11/7/2023	9.50	126.00		1,197.00
1026 - De La Torre, Debora		11/8/2023	6.70	126.00		844.20
1026 - De La Torre, Debora		11/9/2023	3.00	126.00		378.00
1026 - De La Torre, Debora		11/9/2023	.50	126.00		63.00
1026 - De La Torre, Debora		11/13/2023	.40	126.00		50.40
1026 - De La Torre, Debora		11/15/2023	2.80	126.00		352.80
1026 - De La Torre, Debora		11/16/2023	5.50	126.00		693.00
1026 - De La Torre, Debora		11/17/2023	5.50	126.00		693.00
1026 - Holmes, Tonia		11/8/2023	1.00	126.00		126.00
1026 - Holmes, Tonia		11/9/2023	3.00	126.00		378.00
1026 - Holmes, Tonia		11/14/2023	1.00	126.00		126.00
1026 - Holmes, Tonia		11/15/2023	2.00	126.00		252.00
1026 - Holmes, Tonia		11/16/2023	4.00	126.00		504.00
1026 - Holmes, Tonia		11/20/2023	2.00	126.00		252.00
1026 - Holmes, Tonia		11/21/2023	2.00	126.00		252.00
1026 - Holmes, Tonia		11/22/2023	3.00	126.00		378.00
1026 - Holmes, Tonia		1/16/2024	1.00	126.00		126.00
1026 - Raymond, Andrew		11/9/2023	.30	126.00		37.80
1026 - Raymond, Andrew		11/10/2023	.80	126.00		100.80
1026 - Raymond, Andrew		11/14/2023	.80	126.00		100.80
1026 - Raymond, Andrew		12/13/2023	1.00	126.00		126.00
1026 - Raymond, Andrew		12/20/2023	.50	126.00		63.00
1026 - Raymond, Andrew		12/21/2023	1.50	126.00		189.00
1026 - Raymond, Andrew		12/22/2023	2.80	126.00		352.80
1026 - Raymond, Andrew		1/8/2024	.50	126.00		63.00
1026 - Raymond, Andrew		1/16/2024	1.00	126.00		126.00
Assistant Engineer						
1047 - Wunderlich, Adam		12/26/2023	3.00	119.00		357.00
1047 - Wunderlich, Adam		12/27/2023	4.00	119.00		476.00
1047 - Wunderlich, Adam		1/2/2024	1.00	119.00		119.00
1047 - Wunderlich, Adam		1/3/2024	.80	119.00		95.20

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1047 - Wunderlich, Adam		1/3/2024	3.50	119.00		416.50
1047 - Wunderlich, Adam		1/8/2024	1.00	119.00		119.00
1047 - Wunderlich, Adam		1/10/2024	4.00	119.00		476.00
1047 - Wunderlich, Adam		1/11/2024	5.00	119.00		595.00
1047 - Wunderlich, Adam		1/12/2024	3.00	119.00		357.00
1047 - Wunderlich, Adam		1/16/2024	1.20	119.00		142.80
Principal Engineer						
1069 - Berryhill, Ronald		1/2/2024	1.00			0.00
1069 - Berryhill, Ronald		1/10/2024	.50			0.00
Principal Engineer						
1103 - Hill, Jeane		12/29/2023	.70	207.00		144.90
1103 - Hill, Jeane		1/3/2024	2.10	207.00		434.70
1103 - Hill, Jeane		1/15/2024	.70	207.00		144.90
1103 - Hill, Jeane		1/16/2024	1.50	207.00		310.50
1103 - Patteson, Stuart		11/9/2023	.50	207.00		103.50
1103 - Patteson, Stuart		11/29/2023	1.50	207.00		310.50
1103 - Patteson, Stuart		12/4/2023	1.00	207.00		207.00
1103 - Patteson, Stuart		12/5/2023	1.50	207.00		310.50
1103 - Patteson, Stuart		12/6/2023	.80	207.00		165.60
1103 - Patteson, Stuart		12/11/2023	.80	207.00		165.60
1103 - Patteson, Stuart		12/12/2023	1.50	207.00		310.50
1103 - Patteson, Stuart		12/13/2023	.50	207.00		103.50
1103 - Patteson, Stuart		1/3/2024	.50	207.00		103.50
1103 - Patteson, Stuart		1/4/2024	3.00	207.00		621.00
1103 - Patteson, Stuart		1/8/2024	1.00	207.00		207.00
1103 - Patteson, Stuart		1/9/2024	.50	207.00		103.50
1103 - Patteson, Stuart		1/30/2024	1.00	207.00		207.00
Principal Engineer						
1104 - Day, Michael		11/7/2023	1.00	227.00		227.00
1104 - Day, Michael		11/8/2023	1.00	227.00		227.00
1104 - Day, Michael		11/9/2023	1.00	227.00		227.00
1104 - Day, Michael		11/13/2023	1.00	227.00		227.00
1104 - Day, Michael		11/14/2023	2.00	227.00		454.00
1104 - Day, Michael		11/15/2023	.80	227.00		181.60
1104 - Day, Michael		11/16/2023	5.40	227.00		1,225.80
1104 - Day, Michael		11/20/2023	4.80	227.00		1,089.60
1104 - Day, Michael		11/21/2023	4.60	227.00		1,044.20
1104 - Day, Michael		11/27/2023	.10	227.00		22.70
1104 - Day, Michael		11/28/2023	.80	227.00		181.60
1104 - Day, Michael		12/4/2023	.60	227.00		136.20
1104 - Day, Michael		12/7/2023	.80	227.00		181.60
1104 - Day, Michael		12/13/2023	1.20	227.00		272.40
1104 - Day, Michael		12/14/2023	1.30	227.00		295.10
1104 - Day, Michael		1/2/2024	2.00	227.00		454.00
1104 - Day, Michael		1/3/2024	1.00	227.00		227.00
1104 - Day, Michael		1/3/2024	2.50	227.00		567.50
1104 - Day, Michael		1/4/2024	2.00	227.00		454.00
1104 - Day, Michael		1/8/2024	1.50	227.00		340.50
1104 - Day, Michael		1/9/2024	.30	227.00		68.10
1104 - Day, Michael		1/11/2024	.10	227.00		22.70
1104 - Day, Michael		1/15/2024	.20	227.00		45.40
1104 - Day, Michael		1/16/2024	2.20	227.00		499.40
Principal Engineer						
1105 - Kemp, Matthew		11/10/2023	1.30	238.00		309.40
1105 - Kemp, Matthew		11/12/2023	5.00	238.00		1,190.00
1105 - Kemp, Matthew		11/14/2023	1.70	238.00		404.60

Project	04101-23-002	IWVGA Imported Water Conveyance Design			Invoice	107181
1105 - Kemp, Matthew		11/15/2023	1.80	238.00		428.40
1105 - Kemp, Matthew		11/16/2023	1.00	238.00		238.00
1105 - Kemp, Matthew		11/17/2023	1.70	238.00		404.60
1105 - Kemp, Matthew		12/22/2023	.50	238.00		119.00
Principal Engineer						
1106 - Berryhill, Ronald		12/19/2023	.50	248.00		124.00
1106 - Berryhill, Ronald		12/20/2023	.30	248.00		74.40
Project Administrator						
1117 - Bravo, Vivian		11/15/2023	.10	94.00		9.40
1117 - Bravo, Vivian		12/11/2023	1.50	94.00		141.00
Project Administrator						
1118 - Calvert, Charis		11/9/2023	.20	101.00		20.20
1118 - Calvert, Charis		11/10/2023	.40	101.00		40.40
1118 - Calvert, Charis		11/14/2023	.10	101.00		10.10
1118 - Calvert, Charis		12/12/2023	.50	101.00		50.50
Senior Technician						
1139 - Sorricks, David		11/8/2023	.30	158.00		47.40
1139 - Sorricks, David		11/9/2023	2.50	158.00		395.00
1139 - Sorricks, David		11/10/2023	2.50	158.00		395.00
1139 - Sorricks, David		11/13/2023	1.20	158.00		189.60
Senior Technician						
1140 - Gudino, John		11/9/2023	1.39	150.00		208.50
1140 - Gudino, John		11/10/2023	1.00	150.00		150.00
1140 - Lowell, Nicholas		11/7/2023	9.42	150.00		1,413.00
1140 - Lowell, Nicholas		11/8/2023	10.50	150.00		1,575.00
1140 - Lowell, Nicholas		11/9/2023	10.00	150.00		1,500.00
1140 - Lowell, Nicholas		11/10/2023	4.80	150.00		720.00
1140 - Lowell, Nicholas		11/13/2023	7.00	150.00		1,050.00
1140 - Lowell, Nicholas		11/14/2023	8.50	150.00		1,275.00
1140 - Lowell, Nicholas		11/15/2023	8.00	150.00		1,200.00
1140 - Lowell, Nicholas		11/16/2023	8.00	150.00		1,200.00
1140 - Lowell, Nicholas		11/17/2023	11.00	150.00		1,650.00
1140 - Lowell, Nicholas		11/18/2023	6.00	150.00		900.00
1140 - Lowell, Nicholas		11/20/2023	6.50	150.00		975.00
1140 - Lowell, Nicholas		11/21/2023	1.50	150.00		225.00
1140 - Lowell, Nicholas		11/22/2023	2.00	150.00		300.00
1140 - Lowell, Nicholas		12/7/2023	1.00	150.00		150.00
1140 - Lowell, Nicholas		12/15/2023	8.00	150.00		1,200.00
1140 - Lowell, Nicholas		12/18/2023	6.50	150.00		975.00
1140 - Lowell, Nicholas		12/19/2023	8.00	150.00		1,200.00
1140 - Lowell, Nicholas		12/20/2023	6.00	150.00		900.00
1140 - Lowell, Nicholas		12/21/2023	8.00	150.00		1,200.00
1140 - Lowell, Nicholas		12/27/2023	4.00	150.00		600.00
1140 - Lowell, Nicholas		12/28/2023	8.00	150.00		1,200.00
1140 - Lowell, Nicholas		1/22/2024	2.00	150.00		300.00
Associate Technician						
1171 - Dansby, Phillip		11/7/2023	9.00	119.00		1,071.00
1171 - Dansby, Phillip		11/8/2023	8.00	119.00		952.00
1171 - Dansby, Phillip		11/9/2023	5.00	119.00		595.00
1171 - Dansby, Phillip		11/15/2023	.30	119.00		35.70
1171 - Dansby, Phillip		11/16/2023	7.70	119.00		916.30
1171 - Dansby, Phillip		11/17/2023	5.40	119.00		642.60

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Intern				
1425 - Giacomini, Brianna	12/20/2023	.80	65.00	52.00
Totals		671.61		110,807.80
Total Labor				110,807.80

Reimbursable Expenses

Travel & Mileage				
EX 000000003026 1/3/2024	McGovern, Michael / Mileage from Ventura to Bakersfield / 1/2 Mileage from Ventura to Bakersfield for IWVGA internal staff meeting. / 118.00 miles @ 0.67			90.92
Total Reimbursables				90.92
				90.92
			Total this Phase:	\$110,898.72

Phase: 421P P&P Water Quality Bench Testing

Labor

		Hours	Rate	Amount
Travel Time				
40 - Gong, Alex	1/4/2024	4.00	80.00	320.00
40 - Gong, Alex	1/15/2024	4.50	80.00	360.00
40 - Poire, Luis	1/8/2024	1.00	80.00	80.00
40 - Poire, Luis	1/11/2024	.50	80.00	40.00
Senior Engineer				
1005 - Gong, Alex	12/26/2023	1.00	164.00	164.00
1005 - Gong, Alex	12/27/2023	1.00	164.00	164.00
1005 - Gong, Alex	12/28/2023	1.00	164.00	164.00
1005 - Gong, Alex	1/2/2024	2.00	164.00	328.00
1005 - Gong, Alex	1/3/2024	2.00	164.00	328.00
1005 - Gong, Alex	1/4/2024	3.00	164.00	492.00
1005 - Gong, Alex	1/5/2024	3.00	164.00	492.00
1005 - Gong, Alex	1/8/2024	2.00	164.00	328.00
1005 - Gong, Alex	1/9/2024	2.00	164.00	328.00
1005 - Gong, Alex	1/10/2024	3.00	164.00	492.00
1005 - Gong, Alex	1/11/2024	4.00	164.00	656.00
1005 - Gong, Alex	1/12/2024	4.00	164.00	656.00
1005 - Gong, Alex	1/15/2024	2.00	164.00	328.00
1005 - Gong, Alex	1/16/2024	.50	164.00	82.00
1005 - Gong, Alex	1/22/2024	.50	164.00	82.00
1005 - Gong, Alex	1/25/2024	.50	164.00	82.00
1005 - Gong, Alex	1/29/2024	.50	164.00	82.00
1005 - Gong, Alex	1/31/2024	.50	164.00	82.00
Assistant Engineer				
1012 - Archuleta, Emma	12/14/2023	2.70	105.00	283.50
1012 - Archuleta, Emma	12/15/2023	8.00	105.00	840.00
1012 - Archuleta, Emma	12/18/2023	4.70	105.00	493.50
1012 - Archuleta, Emma	12/19/2023	1.00	105.00	105.00
1012 - Archuleta, Emma	1/10/2024	.40	105.00	42.00
Assistant Engineer				
1026 - Bonilla, Jennifer	12/14/2023	1.10	126.00	138.60
1026 - Bonilla, Jennifer	12/18/2023	.30	126.00	37.80
1026 - Poire, Luis	1/4/2024	4.00	126.00	504.00
1026 - Poire, Luis	1/5/2024	2.00	126.00	252.00
1026 - Poire, Luis	1/8/2024	1.50	126.00	189.00
1026 - Poire, Luis	1/8/2024	6.00	126.00	756.00
1026 - Poire, Luis	1/11/2024	.50	126.00	63.00

Project	04101-23-002	IWVGA Imported Water Conveyance Design	Invoice	107181	
1026 - Poire, Luis		1/11/2024	2.00	126.00	252.00
1026 - Poire, Luis		1/15/2024	.50	126.00	63.00
1026 - Poire, Luis		1/15/2024	1.50	126.00	189.00
1026 - Poire, Luis		1/19/2024	1.50	126.00	189.00
1026 - Poire, Luis		1/19/2024	.50	126.00	63.00
1026 - Poire, Luis		1/22/2024	1.50	126.00	189.00
1026 - Poire, Luis		1/22/2024	.50	126.00	63.00
Associate Engineer					
1031 - Gong, Alex		12/14/2023	.84	156.00	131.04
1031 - Gong, Alex		12/15/2023	4.00	156.00	624.00
1031 - Gong, Alex		12/18/2023	1.00	156.00	156.00
1031 - Gong, Alex		12/19/2023	2.00	156.00	312.00
1031 - Gong, Alex		12/20/2023	2.00	156.00	312.00
1031 - Gong, Alex		12/21/2023	2.00	156.00	312.00
Totals			94.54		12,689.44
Total Labor					12,689.44

Reimbursable Expenses

Travel & Mileage

EX	00000003022	1/8/2024	Poire, Luis / AVEK Sampling / Travel to AVEK in Rosamond, Mojave and Boron for Water Sampling / 223.00 miles @ 0.67	171.82
EX	00000003022	1/11/2024	Poire, Luis / AVEK Sampling / Drop off samples to BSK / 3.00 miles @ 0.67	2.31
EX	00000003022	1/15/2024	Poire, Luis / AVEK sampling / deliver samples to BSK / 3.00 miles @ 0.67	2.31
EX	00000003022	1/19/2024	Poire, Luis / AVEK Sampling / Water Samples / 3.00 miles @ 0.67	2.31
EX	00000003022	1/22/2024	Poire, Luis / AVEK Sampling / drop off water samples to BSK / 3.00 miles @ 0.67	2.31
MI	000000MLG006	1/31/2024	2016 Ford Escape - Clovis Pool / 1/4/2024 254 miles @ \$0.670 per mile	195.71
MI	000000MLG006	1/31/2024	2016 Ford Escape - Clovis Pool / 1/15/2024 245 miles @ \$0.670 per mile	188.77

Field Supplies

EX	00000003022	1/8/2024	Poire, Luis / AVEK Sampling / Ice for water samples	9.21
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Total Reimbursables **574.75** **574.75**

Total this Phase: **\$13,264.19**

Phase: 422L Water Quality Laboratory Testing

Consultants

Consultants

AP	65729	1/31/2024	BSK Associates / 04101-23-002 422L / Invoice: AH02723, 1/31/2024	7,026.50
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Total Consultants **7,026.50** **7,026.50**

Total this Phase: **\$7,026.50**

Total this Project: **\$236,668.46**

Total this Report **\$236,668.46**

Invoice Number	2189435
Invoice Date	January 31, 2024
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:	\$165,607.25
Authorization Budget Remaining:	\$1,161,673.00
Authorization Billed to Date:	\$225,811.00
Current Invoice Due:	\$60,203.75
For Period Ending:	December 31, 2023

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

INVOICE

Invoice Number

2189435

Project Number

184032267

Top Task 1 TASK 1 - PROJECT MANAGEMENT

Low Task 1.3 132S - Stantec General Project Management

Professional Services

Discipline/Billing Level	Hours	Rate	Current Amount
Project Controls			
Robinson, Stacey L	0.50	175.00	87.50
Smer, Marla Jo McGee	2.75	175.00	481.25
	<u>3.25</u>		<u>568.75</u>
Professional Services Subtotal	<u>3.25</u>		<u>568.75</u>

Low Task 1.3 Subtotal **568.75**

Top Task 1 Total **568.75**

Top Task 3 TASK 3 FINAL DESIGN

Low Task 3.1.1 Task 313S- Prepare 30% Pumping Facility Design Plans

Professional Services

Discipline/Billing Level	Hours	Rate	Current Amount
Designer			
Arya, Harshada	6.50	140.00	910.00
Daphale, Vipul	5.00	140.00	700.00
Jangam, Pushkaraj	42.00	140.00	5,880.00
Kandalkar, Shubham	6.00	140.00	840.00
Karoshi, Kalmesh	5.00	140.00	700.00
Khemkar, Shubhangi	1.50	140.00	210.00
Kubade, Rajendra	16.00	140.00	2,240.00
Kumbhar, Rishikesh	34.00	140.00	4,760.00
Vachhe, Mahesh	5.00	140.00	700.00
	<u>121.00</u>		<u>16,940.00</u>
Project Engineer			
Georgalas, Michael	1.25	220.00	275.00
McKenzie, Fletcher A	6.00	220.00	1,320.00
Wong, Bruce M	20.80	220.00	4,576.00

INVOICE

Invoice Number

2189435

Project Number

184032267

	<u>28.05</u>		<u>6,171.00</u>
Project Lead Engineer			
Ayvaz, Timur (Tim)	8.00	240.00	1,920.00
Marr, Robert E	3.00	240.00	720.00
	<u>11.00</u>		<u>2,640.00</u>
Senior Principal			
Long, Joseph F	16.00	300.00	4,800.00
	<u>16.00</u>		<u>4,800.00</u>
Professional Services Subtotal	<u>176.05</u>		<u>30,551.00</u>
Low Task 3.1.1 Subtotal			30,551.00

Low Task 3.1.2 Task 31T6- Electrical System Requirements TM

Professional Services

Discipline/Billing Level	Hours	Rate	Current Amount
Designer			
Ingale, Sujata	3.50	140.00	490.00
Mohite, Sadanand	6.50	140.00	910.00
	<u>10.00</u>		<u>1,400.00</u>
Project Engineer			
Wong, Bruce M	1.70	220.00	374.00
	<u>1.70</u>		<u>374.00</u>
Professional Services Subtotal	<u>11.70</u>		<u>1,774.00</u>

Low Task 3.1.2 Subtotal **1,774.00**

Low Task 3.1.3 Task 31T7- Instrumentation and Controls TM

Professional Services

Discipline/Billing Level	Hours	Rate	Current Amount
Designer			
Kharat, Vishal	18.00	140.00	2,520.00
Patil, Sunil	7.50	140.00	1,050.00
Pawar, Mahesh	22.00	140.00	3,080.00

INVOICE

Invoice Number

2189435

Project Number

184032267

Sanap, Mansi	<u>6.00</u>	140.00	<u>840.00</u>
	53.50		7,490.00
Project Engineer			
Seyed Kazem Viliani, Niusha	<u>74.00</u>	220.00	<u>16,280.00</u>
	74.00		16,280.00
Senior Principal			
Atkinson, Philip Michael	<u>1.00</u>	300.00	<u>300.00</u>
	1.00		300.00
Staff Engineer			
Darade, Manik	<u>18.00</u>	180.00	<u>3,240.00</u>
	18.00		3,240.00
Professional Services Subtotal	<u>146.50</u>		<u>27,310.00</u>
Low Task 3.1.3 Subtotal			27,310.00
Top Task 3 Total			59,635.00
Total Fees & Disbursements			\$60,203.75
INVOICE TOTAL (USD)			<u><u>\$60,203.75</u></u>

Project Billing Summary

For Period Ending: 12/31/2023
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 #: 2189435
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	0.00%
	1.2	122S - Stantec Coordination Meetings	32,894.50	21,560.00		21,560.00	11,334.50	65.54%
	1.3	132S - Stantec General Project Management	106,210.00	18,207.25	568.75	18,776.00	87,434.00	17.68%
		Subtotal	141,429.61	39,767.25	568.75	40,336.00	101,093.61	28.52%
2		TASK 2 PRELIMINARY DESIGN						
	2.1	211S - Coordination (Edison MOS Application / Coordination)	32,000.00	24,060.00		24,060.00	7,940.00	75.19%
	2.2.1	28T1 - Preliminary System Hydraulics TM (Stantec)	20,684.39	20,645.00		20,645.00	39.39	99.81%
	2.2.2	28T3 - Power Availability & Coord with SCE TM (Stantec)	32,000.00	15,565.00		15,565.00	16,435.00	48.64%
	2.2.3	283S - Preliminary Design Report	28,880.00	28,875.00		28,875.00	5.00	99.98%
	2.2.5	284S - Scour Analysis (not authorized yet)	128,640.00			0.00	128,640.00	0.00%
		Subtotal	242,204.39	89,145.00	0.00	89,145.00	153,059.39	78.50%
3		TASK 3 FINAL DESIGN						
	3.1.1	Task 313S- Prepare 30% Pumping Facility Design Plans	216,720.00	32,235.00	30,551.00	62,786.00	153,934.00	28.97%
	3.1.2	Task 31T6- Electrical System Requirements TM	5,280.00	3,500.00	1,774.00	5,274.00	6.00	99.89%
	3.1.3	Task 31T7- Instrumentation and Controls TM	120,000.00	960.00	27,310.00	28,270.00	91,730.00	23.56%
	3.1.4	Task 31T8- Prepare Outline of Project Specifications w/ Narrative	14,680.00			0.00	14,680.00	0.00%
	3.1.5	Task 31TX- Mechanical Process/Pump Selection	41,600.00			0.00	41,600.00	0.00%
	3.2.1	Task 323S-Prepare 60% Pumping Facility Design and Specifications	479,860.00			0.00	479,860.00	0.00%
	3.3.1	333S - 90% Pumping Facility Design and Specifications	152,250.00			0.00	152,250.00	0.00%
	3.4.1	342S - 100% Final Design Drawings and Specifications	102,100.00			0.00	102,100.00	0.00%
		Subtotal	1,132,490.00	36,695.00	59,635.00	96,330.00	1,036,160.00	8.51%
		Total for Project# 184032267	1,516,124.00	165,607.25	60,203.75	225,811.00	1,290,313.00	16.27%

Tonia Holmes - Work Meal

WEST BEST PIZZA CO
8209 CCB
CALIFORNIA CITY, CA 93505
ph 760-373-2224

Thank You for Visiting
visit us online @ westbestpizza.com

TABLE: Dine-in, Tanya - 1 Guest
Your Server was Grace
10/17/2023 2:29:36 PM
Sequence #: 0000025
ID #: 0361196

ITEM	QTY	PRICE
Raven 8"	1	\$8.95
- 8" Whole: Olives		\$1.00
MEDIUM SODA	1	\$2.65
Subtotal		\$12.60
credit processing fee		\$0.50
Other Taxes		\$0.91
Total Taxes		\$1.41
Grand Total		\$14.01

Credit Purchase

Name :HOLMES/ TONIA
CC Type :VISA
CC Num :xxxx xxxx xxxx 7967
Reference :79673jrm17qzst99
Approval :003664
Server :Grace
Ticket Name :Dine-in, Tanya

Payment Amount: \$14.01

Tip: _____

Total: _____

X _____

AID: A0000000031010

CUSTOMER COPY

I agree to pay the amount shown above.

Come back soon!



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: Feb 1, 2024
Invoice Num: 24-2383
Billing From: Dec 22, 2023
Billing To: Jan 26, 2024

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	\$26,122.83	\$352.50	\$26,475.33	\$165,444.67

Employee	Description	Hours	Rate	Amount
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Services:

Kathryn A. Wallin	285T Preliminary Design	1.50	\$235.00	\$352.50
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Total Service Amount: \$352.50

Amount Due This Invoice: \$352.50

This invoice is due on 3/2/2024

Account Summary

Services BTD	Expenses BTD	Last Inv Num	Last Inv Date	Last Inv Amt	Last Pay Amt	Prev Unpaid Amt
\$26,010.00	\$465.33	23-2369	12/21/2023	\$1,175.00	\$5,170.00	\$1,175.00

Total Amount Due Including This Invoice: \$1,527.50

Thank you for your business.

Luis Poire - Ice for samples

KWIK STOP MARKE
16825 Sierra Hwy
Mojave CA 93501
XXXXXXXXXX5001

01/08/2024 11:32:14 AM
Register: 2 Trans #: 5016 Op ID: 3
Your cashier: NORMA

ICE 16LB		\$7.40	101

	Subtotal =	\$7.40	
	Tax =	\$0.61	

	Total =	\$8.01	
	Change Due =	\$0.00	
Credit		\$8.01	

XXXX XXXX XXXX 0619 Visa
INVOICE: 037782
AUTH 00686D

POS Purchase/Capture
Sequence Number 17095
Contactless
VISA CREDIT
Mode: Issuer
AID: A000000003 010
TVR: 0000000000
IAD: 06011203A00000
TSI: 0000
ARC: 00
APPROVED 00686D

THANK YOU FOR YOUR BUSINESS
AL SALES FINAL



FINAL INVOICE

Invoice Date: 01/31/2024
 Invoice #: AH02723
 Client Code: Provo1100
Invoice Total: \$6,110.00
 PO #: 4101-23-002,
 phase 422L

Invoice To:

Accounts Payable
 Provost and Pritchard - ICWS Design
 455 W. Fir Ave
 Clovis, CA 93611

Remit Payment To:

BSK Associates
 PO BOX 51931
 Los Angeles, CA 90051-6231
 (559) 497-2888 ext. 111
 Attn: Laboratory Accounting

Project Info:

Client Name: Provost and Pritchard - ICWS Design
 Bid: Title 22
 Project Name: General
 Project #: RWTP Effluent, Mojave Tank Farm, Boron, Mojave Tank Farms
 Project Mgr: Alex Gong
 Work Orders: AHA0950, AHA0951, AHA0952, AHA1571, AHA1572, AHA1573, AHA1919, AHA1920, AHA1921, AHA2706, AHA2709

Work Order Info:

Received: 01/09/2024
 BSK Rep: Michelle Croft

Analysis/Description	Quantity	Matrix	TAT	TAT Surcharge	Unit Cost	Extended Cost
Bromate	3	Water	STD		\$65.00	\$195.00
Chlorine, Residual (DPD Colorimetric)	11	Water	STD		\$45.00	\$495.00
EPA 524.2 - THMs	11	Water	STD		\$100.00	\$1,100.00
EPA 533	1	Water	STD		\$475.00	\$475.00
EPA 533 Field Blank Extraction	1	Water	STD		\$235.00	\$235.00
EPA 552.3 - Total Haloacetic Acids	11	Water	STD		\$175.00	\$1,925.00
HPC 48H	3	Water	STD		\$50.00	\$150.00
Orthophosphate-PO4, Low Level	3	Water	STD		\$40.00	\$120.00
Title 22 - GM/IO/GP	3	Water	STD		\$350.00	\$1,050.00
TOC, Total Organic Carbon	3	Water	STD		\$50.00	\$150.00
Vanadium, CA DW ICPMS	3	Water	STD		\$35.00	\$105.00
Additional Items						
Certif, Mat and Disp Fee-WorkOrderMonthly	11					\$110.00

Invoice Total: \$6,110.00

BSK Associates accepts VISA/MC with \$25 minimum services.

NOTICE: PAY FROM THIS INVOICE. Payment due IN FULL thirty (30) days from 01/31/2024

All charges are due and payable in full upon receipt and are considered delinquent thirty (30) days from date of invoice. This is not intended to be a revolving credit transaction. Due to the difficulty and impracticality of ascertaining precise damages for the collection accounts not timely paid, delinquent accounts are subject to an interest charge of .83% per month (10% per annum) & a service/rebiling charge of .67% per month (8% per annum), for a combined monthly charge of 1.5% (18%/annum). BSK Associates (BSK Analytical Laboratories) shall be entitled to recover on delinquent accounts, costs of collection and attorney's fees incurred prior to or in litigation, & whether litigation is concluded in judgement, settlement, compromise, or otherwise. FEDERAL TAX ID #: 94-1633676. Questions regarding invoice phone (559) 497-2888 ext. 111.



FINAL INVOICE

Invoice Date: 01/31/2024
 Invoice #: AH02723
 Client Code: Provo1100
Invoice Total: \$6,110.00
 PO #: 4101-23-002,
 phase 422L

Date Sampled: 01/08/2024

AHA0950	Sample	Analysis	Unit Price	General
	01	Bromate	\$65.00	
	01	Chlorine, Residual (DPD Colorimetric)	\$45.00	
	01	EPA 524.2 - THMs	\$100.00	
	01	EPA 533	\$475.00	
	01	EPA 552.3 - Total Haloacetic Acids	\$175.00	
	01	HPC 48H	\$50.00	
	01	Orthophosphate-P, Low Level	\$0.00	Cancelled
	01	Orthophosphate-PO4, Low Level	\$40.00	
	01	Title 22 - GM/IO/GP	\$350.00	
	01	TOC, Total Organic Carbon	\$50.00	
	01	Vanadium, CA DW ICPMS	\$35.00	
	01RE1	TOC, Total Organic Carbon	\$0.00	
	02	EPA 533 Field Blank	\$0.00	Cancelled
	02	EPA 533 Field Blank Extraction	\$235.00	
	03	EPA 524.2 - THMs	\$0.00	
Total:			\$1,620.00	

Date Sampled: 01/08/2024

AHA0951	Sample	Analysis	Unit Price	General
	01	Bromate	\$65.00	
	01	Chlorine, Residual (DPD Colorimetric)	\$45.00	
	01	EPA 524.2 - THMs	\$100.00	
	01	EPA 552.3 - Total Haloacetic Acids	\$175.00	
	01	HPC 48H	\$50.00	
	01	Orthophosphate-P, Low Level	\$0.00	Cancelled
	01	Orthophosphate-PO4, Low Level	\$40.00	
	01	Title 22 - GM/IO/GP	\$350.00	
	01	TOC, Total Organic Carbon	\$50.00	
	01	Vanadium, CA DW ICPMS	\$35.00	
	01RE1	TOC, Total Organic Carbon	\$0.00	
	02	EPA 524.2 - THMs	\$0.00	
Total:			\$910.00	

BSK Associates accepts VISA/MC with \$25 minimum services.

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FINAL INVOICE

Invoice Date: 01/31/2024
 Invoice #: AH02723
 Client Code: Provo1100
Invoice Total: \$6,110.00
 PO #: 4101-23-002,
 phase 422L

Date Sampled: 01/08/2024

Sample	Analysis	Unit Price	General
AHA0952	01 Bromate	\$65.00	
	01 Chlorine, Residual (DPD Colorimetric)	\$45.00	
	01 EPA 524.2 - THMs	\$100.00	
	01 EPA 552.3 - Total Haloacetic Acids	\$175.00	
	01 HPC 48H	\$50.00	
	01 Orthophosphate-P, Low Level	\$0.00	Cancelled
	01 Orthophosphate-PO4, Low Level	\$40.00	
	01 Title 22 - GM/IO/GP	\$350.00	
	01 TOC, Total Organic Carbon	\$50.00	
	01 Vanadium, CA DW ICPMS	\$35.00	
01RE1	TOC, Total Organic Carbon	\$0.00	
	02 EPA 524.2 - THMs	\$0.00	
Total:		\$910.00	

Date Sampled: 01/11/2024

Sample	Analysis	Unit Price	General
AHA1571	01 Chlorine, Residual (DPD Colorimetric)	\$45.00	
	01 EPA 524.2 - THMs	\$100.00	
	01 EPA 552.3 - Total Haloacetic Acids	\$175.00	
	02 EPA 524.2 - THMs	\$0.00	
Total:		\$320.00	

Date Sampled: 01/11/2024

Sample	Analysis	Unit Price	General
AHA1572	01 Chlorine, Residual (DPD Colorimetric)	\$45.00	
	01 EPA 524.2 - THMs	\$100.00	
	01 EPA 552.3 - Total Haloacetic Acids	\$175.00	
	02 EPA 524.2 - THMs	\$0.00	
Total:		\$320.00	

BSK Associates accepts VISA/MC with \$25 minimum services.

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FINAL INVOICE

Invoice Date: 01/31/2024
 Invoice #: AH02723
 Client Code: Provo1100
Invoice Total: \$6,110.00
 PO #: 4101-23-002,
 phase 422L

Date Sampled: 01/11/2024 *General*

Sample	Analysis	Unit Price
01	Chlorine, Residual (DPD Colorimetric)	\$45.00
01	EPA 524.2 - THMs	\$100.00
01	EPA 552.3 - Total Haloacetic Acids	\$175.00
02	EPA 524.2 - THMs	\$0.00
Total:		\$320.00

Date Sampled: 01/15/2024 *General*

Sample	Analysis	Unit Price
01	Chlorine, Residual (DPD Colorimetric)	\$45.00
01	EPA 524.2 - THMs	\$100.00
01	EPA 552.3 - Total Haloacetic Acids	\$175.00
02	EPA 524.2 - THMs	\$0.00
Total:		\$320.00

Date Sampled: 01/15/2024 *General*

Sample	Analysis	Unit Price
01	Chlorine, Residual (DPD Colorimetric)	\$45.00
01	EPA 524.2 - THMs	\$100.00
01	EPA 552.3 - Total Haloacetic Acids	\$175.00
02	EPA 524.2 - THMs	\$0.00
Total:		\$320.00

Date Sampled: 01/15/2024 *General*

Sample	Analysis	Unit Price
01	Chlorine, Residual (DPD Colorimetric)	\$45.00
01	EPA 524.2 - THMs	\$100.00
01	EPA 552.3 - Total Haloacetic Acids	\$175.00
02	EPA 524.2 - THMs	\$0.00
Total:		\$320.00

BSK Associates accepts VISA/MC with \$25 minimum services.

NOTICE: PAY FROM THIS INVOICE. Payment due IN FULL thirty (30) days from 01/31/2024

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FINAL INVOICE

Invoice Date: 01/31/2024
 Invoice #: AH02723
 Client Code: Provo1100
Invoice Total: \$6,110.00
 PO #: 4101-23-002,
 phase 422L

Date Sampled: 01/19/2024

			<i>General</i>
AHA2706	Sample	Analysis	Unit Price
	01	Chlorine, Residual (DPD Colorimetric)	\$45.00
	01	EPA 524.2 - THMs	\$100.00
	01	EPA 552.3 - Total Haloacetic Acids	\$175.00
	02	EPA 524.2 - THMs	\$0.00
Total:			\$320.00

Date Sampled: 01/19/2024

			<i>General</i>
AHA2709	Sample	Analysis	Unit Price
	01	Chlorine, Residual (DPD Colorimetric)	\$45.00
	01	EPA 524.2 - THMs	\$100.00
	01	EPA 552.3 - Total Haloacetic Acids	\$175.00
	02	EPA 524.2 - THMs	\$0.00
Total:			\$320.00

BSK Associates accepts VISA/MC with \$25 minimum services.

NOTICE: PAY FROM THIS INVOICE. Payment due IN FULL thirty (30) days from 01/31/2024

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PROVOST & PRITCHARD CONSULTING GROUP

455 W Fir Ave • Clovis, CA 93611 • (559) 449-2700
www.provostandpritchard.com

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

February 08, 2024
Project No: 04101-23-001
Invoice No: 107179

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

Client Project #:

TSK 1 Initial Coordination: Continued Coordination tasks with staff, client, and agencies to keep project schedule on track. Administrative tasks for overall project progression. Weekly coordination meetings and tasks for project progression. Coordination meetings with sub consultants. Internal management meetings for project progression discussions, staff changes, and all related project status updates. Internal staff coordination based on agency feedback and updates from meetings. Follow up on amendments and notice to proceed. Assistance with meeting notes preparations. Process sub consultant invoices, reimbursable expenses and timesheets for approval.

TSK 2 Geotechnical Studies: Continued email correspondence with CDFW to discuss boring sites and mitigation measures. Review and discuss boring locations and edits to all prepared maps based on discussions. Submit resumes for qualified staff to BLM for approval. Review mitigation measures for geotechnical work and revise based on meetings with BLM and CDFW. Map updates for geotechnical locations. Meeting with BLM to review POD for geotechnical work and resolved questions/comments on prepared document. Check in with CDFW and email correspondence. Review revegetation plan for geotechnical work.

TSK 3 Technical Studies: Biological Resources - Spring surveys prepared for and started. Review original survey report and discuss maps. Updates to biological technical reports based on comments/feedback from BLM and CDFW. Reimbursable Expenses - rental car and lodging for surveys. Cultural Resources - Coordination and check-in meetings with cultural sub consultant for status of survey, necessary permits to perform work, and test pits status. Reviewed Energy Analysis report and provided comment.

TSK 4 Public Outreach: Coordination on updates and review of Scoping Report. Email correspondence and communication with BLM regarding comments received.

TSK 5 Regulatory Compliance and Permitting: Coordination with BLM on permitting efforts. Coordination on final review of permit packages and coordination on payment of application fees. Submit Permits for geotechnical work to CDFW, RWQCB, and USACE waivers.

TSK 6 CEQA/NEPA Documentation: Detailed coordination meetings and review of IS/EIR documents based on comments received and input from senior staff QAQC review. Revisions to each section of the document to provide resource analysis support for project. Updates to maps for environmental document.

Professional Services from December 01, 2023 to December 31, 2023

Phase: TSK1 Initial Coordination (Kick Off Meetings)

Labor

	Hours	Rate	Amount
Principal Engineer	.90	227.00	204.30
Project Administrator	10.80	108.00	1,166.40

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

Project	04101-23-001	CEQA/NEPA Documents and Permit Documenta	Invoice	107179
Principal Planner		10.40	188.00	1,955.20
Totals		22.10		3,325.90
Total Labor				3,325.90

Consultants

Consultants				2,558.75
Total Consultants				2,558.75

Total this Phase: \$5,884.65

Phase: TSK2 Geotechnical Studies
Labor

	Hours	Rate	Amount	
Associate Biologist	30.60	130.00	3,978.00	
Principal Biologist	1.80	165.00	297.00	
Totals	32.40		4,275.00	
Total Labor				4,275.00

Consultants

Consultants				299.00
Total Consultants				299.00

Total this Phase: \$4,574.00

Phase: TSK3 Technical Studies
Labor

	Hours	Rate	Amount	
Senior Specialist	3.90	165.00	643.50	
Project Administrator	.60	94.00	56.40	
Project Administrator	2.50	108.00	270.00	
Senior GIS Specialist	8.10	147.00	1,190.70	
Principal Planner	2.40	188.00	451.20	
Associate Planner	.80	138.00	110.40	
Associate Biologist	16.90	130.00	2,197.00	
Principal Biologist	.30	165.00	49.50	
Totals	35.50		4,968.70	
Total Labor				4,968.70

Consultants

Consultants				15,177.56
Total Consultants				15,177.56

Reimbursable Expenses

Travel & Mileage				222.15
Total Reimbursables				222.15

Total this Phase: \$20,368.41

Phase: TSK4 Public Outreach
Labor

	Hours	Rate	Amount	
Project Administrator	.50	108.00	54.00	
Totals	.50		54.00	
Total Labor				54.00

Consultants

Consultants		6,049.00	
Total Consultants		6,049.00	6,049.00
	Total this Phase:		\$6,103.00

Phase: TSK5 Regulatory Compliance and Permitting

Labor

	Hours	Rate	Amount	
Administrative Assistant	.50	76.00	38.00	
Project Administrator	6.30	108.00	680.40	
Assistant Envir. Spec.	8.70	120.00	1,044.00	
Principal Planner	3.30	188.00	620.40	
Associate Biologist	13.90	130.00	1,807.00	
Totals	32.70		4,189.80	
Total Labor				4,189.80

Consultants

Consultants		402.50	
Total Consultants		402.50	402.50

Reimbursable Expenses

Postage/Shipping/Delivery		26.77	
Total Reimbursables		26.77	26.77

Total this Phase: \$4,619.07

Phase: TSK6 CEQA/NEPA Documentation

Labor

	Hours	Rate	Amount	
Project Administrator	1.50	108.00	162.00	
Associate Planner	14.60	115.00	1,679.00	
Assistant Envir. Spec.	.20	112.00	22.40	
Assistant Planner	12.40	110.00	1,364.00	
Assistant Planner	17.20	90.00	1,548.00	
Assistant Planner	.30	96.00	28.80	
Principal Planner	3.20	180.00	576.00	
Associate GIS Specialist	1.80	105.00	189.00	
Associate GIS Specialist	.10	125.00	12.50	
Associate Biologist	5.00	130.00	650.00	
Associate GIS Specailist	.40	132.00	52.80	
Totals	56.70		6,284.50	
Total Labor				6,284.50

Total this Phase: \$6,284.50

Total this Invoice: \$47,833.63

Billing Backup

Thursday, February 8, 2024

Provost & Pritchard Consulting Group

Invoice 107179 Dated 2/8/2024

4:14:54 PM

Phase: TSK1 Initial Coordination (Kick Off Meetings)

Labor

			Hours	Rate	Amount
Principal Engineer					
1104 - Bashian, Heather	12/7/2023		.40	227.00	90.80
1104 - Bashian, Heather	12/14/2023		.50	227.00	113.50
Project Administrator					
1119 - Lancaster, Jacqueline	12/4/2023		.50	108.00	54.00
1119 - Lancaster, Jacqueline	12/5/2023		1.00	108.00	108.00
1119 - Lancaster, Jacqueline	12/7/2023		2.00	108.00	216.00
1119 - Lancaster, Jacqueline	12/8/2023		.40	108.00	43.20
1119 - Lancaster, Jacqueline	12/12/2023		1.40	108.00	151.20
1119 - Lancaster, Jacqueline	12/13/2023		1.50	108.00	162.00
1119 - Lancaster, Jacqueline	12/14/2023		1.00	108.00	108.00
1119 - Lancaster, Jacqueline	12/15/2023		2.00	108.00	216.00
1119 - Lancaster, Jacqueline	12/17/2023		1.00	108.00	108.00
Principal Planner					
1214 - Marple, Dawn	12/4/2023		.50	188.00	94.00
1214 - Marple, Dawn	12/7/2023		2.70	188.00	507.60
1214 - Marple, Dawn	12/14/2023		1.80	188.00	338.40
1214 - Marple, Dawn	12/15/2023		1.20	188.00	225.60
1214 - Marple, Dawn	12/18/2023		2.50	188.00	470.00
1214 - Marple, Dawn	12/19/2023		.20	188.00	37.60
1214 - Marple, Dawn	12/21/2023		1.00	188.00	188.00
1214 - Marple, Dawn	12/28/2023		.50	188.00	94.00
Totals			22.10		3,325.90
Total Labor					3,325.90

Consultants

Consultants					
AP 65467	1/1/2024	📄 Stantec Consulting Services Inc. / 04101-23-001 TSK1 / Invoice: 2180677, 1/10/2024			1,035.00
AP 65466	1/1/2024	📄 Stantec Consulting Services Inc. / 04101-23-001 TSK1 / Invoice: 2174238, 12/18/2023			1,523.75
Total Consultants					2,558.75
Total this Phase:					\$5,884.65

Phase: TSK2 Geotechnical Studies

Labor

			Hours	Rate	Amount
Associate Biologist					
1237 - Bourne, Mary	12/4/2023		.50	130.00	65.00
1237 - Bourne, Mary	12/5/2023		1.40	130.00	182.00
1237 - Bourne, Mary	12/6/2023		.40	130.00	52.00
1237 - Bourne, Mary	12/7/2023		.60	130.00	78.00
1237 - Bourne, Mary	12/8/2023		3.20	130.00	416.00
1237 - Bourne, Mary	12/11/2023		1.30	130.00	169.00
1237 - Bourne, Mary	12/12/2023		2.40	130.00	312.00
1237 - Bourne, Mary	12/13/2023		3.70	130.00	481.00
1237 - Bourne, Mary	12/14/2023		3.80	130.00	494.00

Project	04101-23-001	CEQA/NEPA Documents and Permit Documenta	Invoice	107179	
1237 - Bourne, Mary		12/15/2023	1.50	130.00	195.00
1237 - Bourne, Mary		12/17/2023	1.10	130.00	143.00
1237 - Bourne, Mary		12/18/2023	1.40	130.00	182.00
1237 - Bourne, Mary		12/19/2023	2.50	130.00	325.00
1237 - Bourne, Mary		12/20/2023	1.70	130.00	221.00
1237 - Bourne, Mary		12/21/2023	1.80	130.00	234.00
1237 - Bourne, Mary		12/28/2023	2.50	130.00	325.00
1237 - Bourne, Mary		12/29/2023	.80	130.00	104.00
Principal Biologist					
1346 - Cline, Geoffrey		12/18/2023	.50	165.00	82.50
1346 - Cline, Geoffrey		12/19/2023	.30	165.00	49.50
1346 - Cline, Geoffrey		12/21/2023	1.00	165.00	165.00
Totals			32.40		4,275.00
Total Labor					4,275.00
Consultants					
Consultants					
AP 65466	1/1/2024	Stantec Consulting Services Inc. / 04101-23-001 TSK2 / Invoice: 2174238, 12/18/2023		299.00	
Total Consultants				299.00	299.00
				Total this Phase:	\$4,574.00

Phase: TSK3 Technical Studies

Labor

		Hours	Rate	Amount
Senior Specialist				
1071 - Slater, Philip	12/28/2023	2.00	165.00	330.00
1071 - Slater, Philip	12/29/2023	1.90	165.00	313.50
Project Administrator				
1117 - Bravo, Vivian	12/21/2023	.60	94.00	56.40
Project Administrator				
1119 - Lancaster, Jacqueline	12/12/2023	.50	108.00	54.00
1119 - Lancaster, Jacqueline	12/14/2023	1.00	108.00	108.00
1119 - Lancaster, Jacqueline	12/15/2023	1.00	108.00	108.00
Senior GIS Specialist				
1142 - Slater, Philip	12/11/2023	2.00	147.00	294.00
1142 - Slater, Philip	12/12/2023	3.70	147.00	543.90
1142 - Slater, Philip	12/13/2023	2.00	147.00	294.00
1142 - Slater, Philip	12/19/2023	.40	147.00	58.80
Principal Planner				
1214 - Marple, Dawn	12/14/2023	.30	188.00	56.40
1214 - Marple, Dawn	12/15/2023	.80	188.00	150.40
1214 - Marple, Dawn	12/18/2023	.50	188.00	94.00
1214 - Marple, Dawn	12/21/2023	.80	188.00	150.40
Associate Planner				
1216 - Olsen, Jarred	12/4/2023	.80	138.00	110.40
Associate Biologist				
1237 - Bourne, Mary	12/1/2023	.50	130.00	65.00
1237 - Bourne, Mary	12/4/2023	.40	130.00	52.00
1237 - Bourne, Mary	12/5/2023	1.00	130.00	130.00
1237 - Bourne, Mary	12/7/2023	1.30	130.00	169.00
1237 - Bourne, Mary	12/8/2023	1.60	130.00	208.00
1237 - Bourne, Mary	12/11/2023	1.40	130.00	182.00
1237 - Bourne, Mary	12/12/2023	1.40	130.00	182.00
1237 - Bourne, Mary	12/14/2023	.80	130.00	104.00

Project	04101-23-001	CEQA/NEPA Documents and Permit Documenta	Invoice	107179
1237 - Bourne, Mary		12/15/2023	.60 130.00	78.00
1237 - Bourne, Mary		12/18/2023	.20 130.00	26.00
1237 - Bourne, Mary		12/19/2023	1.80 130.00	234.00
1237 - Bourne, Mary		12/20/2023	1.50 130.00	195.00
1237 - Bourne, Mary		12/21/2023	.40 130.00	52.00
1237 - Bourne, Mary		12/28/2023	1.00 130.00	130.00
1237 - Bourne, Mary		12/28/2023	1.20 130.00	156.00
1237 - Bourne, Mary		12/29/2023	1.80 130.00	234.00
Principal Biologist				
1346 - Cline, Geoffrey		12/14/2023	.30 165.00	49.50
Totals			35.50	4,968.70
Total Labor				4,968.70

Consultants

Consultants

AP 64617	12/18/2023	☐ ASM Affiliates / 04101-23-001 TSK6 / Invoice: 27150, 12/13/2023	6,769.68	
AP 65440	1/1/2024	☐ ASM Affiliates / 04101-23-001 TSK3 / Invoice: 27340, 1/11/2024	8,407.88	
Total Consultants			15,177.56	15,177.56

Reimbursable Expenses

Travel & Mileage

AP 65454	1/1/2024	☐ Enterprise Rent-A-Car / 04101-23-001 TSK3 / Invoice: 658728418, 1/4/2024	222.15	
Total Reimbursables			222.15	222.15

Total this Phase: \$20,368.41

Phase: TSK4 Public Outreach

Labor

			Hours	Rate	Amount
Project Administrator					
1119 - Lancaster, Jacqueline		12/15/2023	.50	108.00	54.00
Totals			.50		54.00
Total Labor					54.00

Consultants

Consultants

AP 65466	1/1/2024	☐ Stantec Consulting Services Inc. / 04101-23-001 TSK4 / Invoice: 2174238, 12/18/2023	2,530.00	
AP 65467	1/1/2024	☐ Stantec Consulting Services Inc. / 04101-23-001 TSK4 / Invoice: 2180677, 1/10/2024	3,519.00	
Total Consultants			6,049.00	6,049.00

Total this Phase: \$6,103.00

Phase: TSK5 Regulatory Compliance and Permitting

Labor

			Hours	Rate	Amount
Administrative Assistant					
1111 - Fanucchi, Lisa		12/8/2023	.50	76.00	38.00
Project Administrator					
1119 - Lancaster, Jacqueline		12/1/2023	2.00	108.00	216.00
1119 - Lancaster, Jacqueline		12/4/2023	.50	108.00	54.00

Project	04101-23-001	CEQA/NEPA Documents and Permit Documenta	Invoice	107179
1119 - Lancaster, Jacqueline		12/5/2023	.90 108.00	97.20
1119 - Lancaster, Jacqueline		12/7/2023	1.00 108.00	108.00
1119 - Lancaster, Jacqueline		12/8/2023	.40 108.00	43.20
1119 - Lancaster, Jacqueline		12/12/2023	.50 108.00	54.00
1119 - Lancaster, Jacqueline		12/14/2023	.50 108.00	54.00
1119 - Lancaster, Jacqueline		12/15/2023	.50 108.00	54.00
Assistant Envir. Spec.				
1169 - McCall, Kira		12/1/2023	2.80 120.00	336.00
1169 - McCall, Kira		12/4/2023	.20 120.00	24.00
1169 - McCall, Kira		12/5/2023	.10 120.00	12.00
1169 - McCall, Kira		12/7/2023	3.40 120.00	408.00
1169 - McCall, Kira		12/8/2023	1.20 120.00	144.00
1169 - McCall, Kira		12/11/2023	.30 120.00	36.00
1169 - McCall, Kira		12/15/2023	.70 120.00	84.00
Principal Planner				
1214 - Marple, Dawn		12/4/2023	2.80 188.00	526.40
1214 - Marple, Dawn		12/15/2023	.50 188.00	94.00
Associate Biologist				
1237 - Bourne, Mary		12/1/2023	.50 130.00	65.00
1237 - Bourne, Mary		12/4/2023	4.90 130.00	637.00
1237 - Bourne, Mary		12/5/2023	.80 130.00	104.00
1237 - Bourne, Mary		12/6/2023	4.80 130.00	624.00
1237 - Bourne, Mary		12/7/2023	1.30 130.00	169.00
1237 - Bourne, Mary		12/15/2023	.50 130.00	65.00
1237 - Bourne, Mary		12/18/2023	.10 130.00	13.00
1237 - Bourne, Mary		12/19/2023	.10 130.00	13.00
1237 - Bourne, Mary		12/20/2023	.20 130.00	26.00
1237 - Bourne, Mary		12/21/2023	.70 130.00	91.00
Totals			32.70	4,189.80
Total Labor				4,189.80
Consultants				
Consultants				
AP 65466	1/1/2024	Stantec Consulting Services Inc. / 04101-23-001 TSK5 / Invoice: 2174238, 12/18/2023		402.50
Total Consultants				402.50 402.50
Reimbursable Expenses				
Postage/Shipping/Delivery				
AP 64792	12/18/2023	United Parcel Service / 147Y7R / Invoice: 147Y7R503, 12/16/2023		26.77
Total Reimbursables				26.77 26.77
Total this Phase:				\$4,619.07

Phase: TSK6 CEQA/NEPA Documentation

Labor

		Hours	Rate	Amount
Project Administrator				
1119 - Lancaster, Jacqueline	12/14/2023	1.50	108.00	162.00
Associate Planner				
1146 - Czesinski, Wyatt	12/4/2023	1.90	115.00	218.50
1146 - Czesinski, Wyatt	12/6/2023	.50	115.00	57.50
1146 - Czesinski, Wyatt	12/7/2023	.50	115.00	57.50
1146 - Czesinski, Wyatt	12/8/2023	1.80	115.00	207.00
1146 - Czesinski, Wyatt	12/11/2023	.50	115.00	57.50

Project	04101-23-001	CEQA/NEPA Documents and Permit Documenta			Invoice	107179
1146 - Czesinski, Wyatt		12/14/2023	.80	115.00	92.00	
1146 - Czesinski, Wyatt		12/18/2023	.60	115.00	69.00	
1146 - Czesinski, Wyatt		12/19/2023	2.80	115.00	322.00	
1146 - Czesinski, Wyatt		12/20/2023	2.10	115.00	241.50	
1146 - Czesinski, Wyatt		12/21/2023	1.60	115.00	184.00	
1146 - Czesinski, Wyatt		12/26/2023	1.50	115.00	172.50	
Assistant Envir. Spec.						
1168 - Povah, Braden		12/13/2023	.20	112.00	22.40	
Assistant Planner						
1205 - McKelvey, Ryan		12/1/2023	.70	110.00	77.00	
1205 - McKelvey, Ryan		12/4/2023	1.60	110.00	176.00	
1205 - McKelvey, Ryan		12/7/2023	2.00	110.00	220.00	
1205 - McKelvey, Ryan		12/8/2023	2.00	110.00	220.00	
1205 - McKelvey, Ryan		12/11/2023	.80	110.00	88.00	
1205 - McKelvey, Ryan		12/12/2023	.30	110.00	33.00	
1205 - McKelvey, Ryan		12/13/2023	.80	110.00	88.00	
1205 - McKelvey, Ryan		12/18/2023	1.70	110.00	187.00	
1205 - McKelvey, Ryan		12/19/2023	1.00	110.00	110.00	
1205 - McKelvey, Ryan		12/21/2023	1.50	110.00	165.00	
Assistant Planner						
1207 - Dill, Kyler		12/1/2023	1.60	90.00	144.00	
1207 - Dill, Kyler		12/4/2023	2.00	90.00	180.00	
1207 - Dill, Kyler		12/5/2023	.50	90.00	45.00	
1207 - Dill, Kyler		12/7/2023	1.00	90.00	90.00	
1207 - Dill, Kyler		12/8/2023	1.50	90.00	135.00	
1207 - Dill, Kyler		12/11/2023	1.40	90.00	126.00	
1207 - Dill, Kyler		12/12/2023	2.10	90.00	189.00	
1207 - Dill, Kyler		12/13/2023	1.00	90.00	90.00	
1207 - Dill, Kyler		12/14/2023	1.00	90.00	90.00	
1207 - Dill, Kyler		12/15/2023	1.50	90.00	135.00	
1207 - Dill, Kyler		12/17/2023	.50	90.00	45.00	
1207 - Dill, Kyler		12/18/2023	2.00	90.00	180.00	
1207 - Dill, Kyler		12/20/2023	.10	90.00	9.00	
1207 - Dill, Kyler		12/21/2023	1.00	90.00	90.00	
Assistant Planner						
1208 - Dill, Kyler		12/28/2023	.30	96.00	28.80	
Principal Planner						
1213 - O'Neal, Jeffrey		12/4/2023	.50	180.00	90.00	
1213 - O'Neal, Jeffrey		12/7/2023	.50	180.00	90.00	
1213 - O'Neal, Jeffrey		12/8/2023	.50	180.00	90.00	
1213 - O'Neal, Jeffrey		12/11/2023	.50	180.00	90.00	
1213 - O'Neal, Jeffrey		12/18/2023	.70	180.00	126.00	
1213 - O'Neal, Jeffrey		12/21/2023	.50	180.00	90.00	
Associate GIS Specialist						
1226 - Hunter, Cheryl		12/12/2023	1.70	105.00	178.50	
1226 - Toews, Benjamin		12/12/2023	.10	105.00	10.50	
Associate GIS Specialist						
1229 - Serrao, Mallory		12/12/2023	.10	125.00	12.50	
Associate Biologist						
1237 - Bourne, Mary		12/6/2023	.10	130.00	13.00	
1237 - Bourne, Mary		12/7/2023	2.00	130.00	260.00	
1237 - Bourne, Mary		12/18/2023	2.50	130.00	325.00	
1237 - Bourne, Mary		12/19/2023	.20	130.00	26.00	
1237 - Bourne, Mary		12/20/2023	.20	130.00	26.00	

Project	04101-23-001	CEQA/NEPA Documents and Permit Documenta		Invoice	107179
Associate GIS Specailist					
1296 - Thompson, Mark	12/12/2023	.40	132.00	52.80	
Totals		56.70		6,284.50	
Total Labor					6,284.50
			Total this Phase:		\$6,284.50
			Total this Project:		\$47,833.63
			Total this Report		\$47,833.63

Invoice Number	2180677
Invoice Date	January 10, 2024
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:	\$180,586.68
Authorization Budget Remaining:	\$247,364.32
Authorization Billed to Date:	\$184,546.68
Current Invoice Due:	\$3,960.00
For Period Ending:	December 29, 2023

Client Contact Name:	Dawn Marple
Invoice email:	dmarple@ppeng.com
Project No.:	4101-23-001

INVOICE

Invoice Number

2180677

Project Number

184031732

04101-23-001

Top Task 1.01 Task 1 - Project Management

Professional Services

Billing Level	Hours	Rate	Current Amount
Project Controls Kintz, Deborah D	3.00	175.00	525.00
	3.00		525.00
Senior Project Planner/Scientist Waldrop, Heather Rae	1.50	250.00	375.00
	1.50		375.00
Professional Services Subtotal	4.50		900.00

Top Task 1.01 Total **900.00**

Top Task 4.01 Task 4.1 – Scoping Meetings

Professional Services

Billing Level	Hours	Rate	Current Amount
Principal Moyle, Craig B	2.00	280.00	560.00
	2.00		560.00
Senior Project Planner/Scientist Waldrop, Heather Rae	10.00	250.00	2,500.00
	10.00		2,500.00
Professional Services Subtotal	12.00		3,060.00

Top Task 4.01 Total **3,060.00**

Total Fees & Disbursements \$3,960.00

INVOICE TOTAL (USD) **\$3,960.00**

Invoice Number	2174238
Invoice Date	December 18, 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:	\$176,451.68
Authorization Budget Remaining:	\$251,324.32
Authorization Billed to Date:	\$180,586.68
Current Invoice Due:	\$4,135.00
For Period Ending:	December 1, 2023

Client Contact Name:	Dawn Marple
Invoice email:	dmarple@ppeng.com
Project No.:	4101-23-001

Invoice Number

2174238

Project Number

184031732

04101-23-001

Top Task 1.01 Task 1 - Project Management

Professional Services

Billing Level	Hours	Rate	Current Amount
Project Controls Kintz, Deborah D	4.00	175.00	700.00
	4.00		700.00
Senior Project Planner/Scientist Waldrop, Heather Rae	2.50	250.00	625.00
	2.50		625.00
Professional Services Subtotal	6.50		1,325.00

Top Task 1.01 Total **1,325.00**

Top Task 2.01 Task 2.1 – Environmental Compliance for Geotechnical Investigations

Professional Services

Billing Level	Hours	Rate	Current Amount
GIS/CAD/Graphics Law, Daniel D (Danny)	2.00	130.00	260.00
	2.00		260.00
Professional Services Subtotal	2.00		260.00

Top Task 2.01 Total **260.00**

Top Task 4.01 Task 4.1 – Scoping Meetings

Professional Services

Billing Level	Hours	Rate	Current Amount
Administrator Lehman, Amy	0.50	115.00	57.50
	0.50		57.50

INVOICE

Invoice Number

2174238

Project Number

184031732

Principal Moyle, Craig B	1.00	280.00	280.00
	1.00		280.00
Senior Project Planner/Scientist Waldrop, Heather Rae	2.50	250.00	625.00
	2.50		625.00
Staff Planner/Scientist Dickinson, Aaron	8.25	150.00	1,237.50
	8.25		1,237.50
Professional Services Subtotal	12.25		2,200.00

Top Task 4.01 Total **2,200.00**

Top Task 5.05 Task 5.5 – Aquatic Resources Delineation Report

Professional Services

Billing Level	Hours	Rate	Current Amount
Senior Project Planner/Scientist Waldrop, Heather Rae	1.00	250.00	250.00
	1.00		250.00
Supervising Planner/Scientist Hoetker, Geoff	0.50	200.00	100.00
	0.50		100.00
Professional Services Subtotal	1.50		350.00

Top Task 5.05 Total **350.00**

Total Fees & Disbursements \$4,135.00

INVOICE TOTAL (USD) **\$4,135.00**



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

December 13, 2023
 Project No: 0036510.35
 Invoice No: 27150

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

TSK6

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

Professional Services through November 30, 2023

Task	00A	Project Management and Administration			
Professional Personnel					
			Hours	Rate	Amount
Project Manager/Principal III					
Carey, Peter	11/30/2023		8.00	165.00	1,320.00
Totals			8.00		1,320.00
Total Labor					1,320.00
Total this Task					\$1,320.00

Task	00C	Fieldwork			
Professional Personnel					
			Hours	Rate	Amount
Associate Archaeologist II					
Azpitarte, Robert	10/30/2023		8.00	100.00	800.00
Assistant Archaeologist II					
Medina Lemus, Margarita	10/30/2023		8.00	85.00	680.00
Silva, Maria	10/30/2023		8.00	85.00	680.00
Totals			24.00		2,160.00
Total Labor					2,160.00
Total this Task					\$2,160.00

Task	00E	Report Preparation			
Professional Personnel					
			Hours	Rate	Amount
Associate Archaeologist II					
Azpitarte, Robert	10/31/2023		3.00	100.00	300.00
Assistant Archaeologist II					
Silva, Maria	10/31/2023		3.00	85.00	255.00
Silva, Maria	11/1/2023		4.00	85.00	340.00
Silva, Maria	11/2/2023		4.00	85.00	340.00
Totals			14.00		1,235.00
Total Labor					1,235.00
Total this Task					\$1,235.00

Task	00M	ODC: Drive Time/Mileage/Misc Expenses		
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Reimbursable Expenses

Girado, Travis				
10/24/2023	Girado, Travis	Mileage: 123 Miles x .655¢	80.57	
10/25/2023	Girado, Travis	Mileage: 119 Miles x .655¢	77.95	
10/26/2023	Girado, Travis	Mileage: 116 Miles x .655¢	75.98	
10/30/2023	Girado, Travis	Mileage: 156 Miles x .655¢	102.18	
Azpitarte, Robert				
10/19/2023	Azpitarte, Robert	Water	12.95	
Total Reimbursables			1.0 times	349.63
				349.63

Unit Billing

Mileage \$0.655 01/01/23

7/3/2023	Kendall Way Mileage: 110 Miles x .655¢	110.0 Miles @ 0.655	72.05	
8/29/2023	Kendall Way Mileage: 110 Miles x .655¢	110.0 Miles @ 0.655	72.05	
8/29/2023	Kendall Way Mileage: 115 Miles x .655¢	115.0 Miles @ 0.655	75.33	
8/29/2023	Robert Azpita: Mileage: 193 Miles x .655¢	193.0 Miles @ 0.655	126.42	
9/6/2023	Kendall Way Mileage: 225 Miles x .655¢	225.0 Miles @ 0.655	147.38	
9/6/2023	Robert Azpita: Mileage: 200 Miles x .655¢	200.0 Miles @ 0.655	131.00	
9/7/2023	Kendall Way Mileage: 123 Miles x .655¢	123.0 Miles @ 0.655	80.57	
9/7/2023	Robert Azpita: Mileage: 179 Miles x .655¢	179.0 Miles @ 0.655	117.25	
Total Units			1.0 times	822.05
				822.05
			Total this Task	\$1,171.68

Billing Limits

	Current	Prior	To-Date
Total Billings	5,886.68	56,551.37	62,438.05
Limit			87,809.12
Remaining			25,371.07
			Total this Invoice
			\$5,886.68

Project Manager Peter Carey

Please send inquiries to: accounting@asmaffiliates.com

Billing Backup

Wednesday, December 13, 2023

ASM Affiliates, Inc.

Invoice 27150 Dated 12/13/2023

7:43:26 AM

Project	0036510.35	PNP IWVGA Imported Water Conveyance Proj
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Task	00A	Project Management and Administration
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Professional Personnel

			Hours	Rate	Amount
111	Project Manager/Principal III Carey, Peter	11/30/2023	8.00	165.00	1,320.00
	Totals		8.00		1,320.00
	Total Labor				1,320.00

Total this Task \$1,320.00

Task	00C	Fieldwork
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Professional Personnel

			Hours	Rate	Amount
302	Associate Archaeologist II Azpitarte, Robert	10/30/2023	8.00	100.00	800.00
615	Assistant Archaeologist II Medina Lemus, Margarita	10/30/2023	8.00	85.00	680.00
905	Silva, Maria	10/30/2023	8.00	85.00	680.00
	Totals		24.00		2,160.00
	Total Labor				2,160.00

Total this Task \$2,160.00

Task	00E	Report Preparation
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Professional Personnel

			Hours	Rate	Amount
302	Associate Archaeologist II Azpitarte, Robert	10/31/2023	3.00	100.00	300.00
905	Assistant Archaeologist II Silva, Maria	10/31/2023	3.00	85.00	255.00
905	Silva, Maria	11/1/2023	4.00	85.00	340.00
905	Silva, Maria	11/2/2023	4.00	85.00	340.00
	Totals		14.00		1,235.00
	Total Labor				1,235.00

Total this Task \$1,235.00

Task	00M	ODC: Drive Time/Mileage/Misc Expenses
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Reimbursable Expenses

Girado, Travis			
EX 000000015924	10/24/2023	Girado, Travis / Mileage: 123 Miles x .655¢	80.57
EX 000000015924	10/25/2023	Girado, Travis / Mileage: 119 Miles x .655¢	77.95
EX 000000015924	10/26/2023	Girado, Travis / Mileage: 116 Miles x .655¢	75.98

Project	0036510.35	PNP IWVGA Imported Water Conveyance Proj	Invoice	27150
EX 000000015938	10/30/2023	Girado, Travis / Mileage: 156 Miles x .655¢	102.18	
Azpitarte, Robert				
EX 000000016101	10/19/2023	Azpitarte, Robert / Water	12.95	
Total Reimbursables			1.0 times	349.63
				349.63

Unit Billing

Mileage \$0.655 01/01/23

7/3/2023	Kendall Way Mileage: 110 Miles x .655¢	110.0 Miles @ 0.655	72.05	
8/29/2023	Kendall Way Mileage: 110 Miles x .655¢	110.0 Miles @ 0.655	72.05	
8/29/2023	Kendall Way Mileage: 115 Miles x .655¢	115.0 Miles @ 0.655	75.33	
8/29/2023	Robert Azpita: Mileage: 193 Miles x .655¢	193.0 Miles @ 0.655	126.42	
9/6/2023	Kendall Way Mileage: 225 Miles x .655¢	225.0 Miles @ 0.655	147.38	
9/6/2023	Robert Azpita: Mileage: 200 Miles x .655¢	200.0 Miles @ 0.655	131.00	
9/7/2023	Kendall Way Mileage: 123 Miles x .655¢	123.0 Miles @ 0.655	80.57	
9/7/2023	Robert Azpita: Mileage: 179 Miles x .655¢	179.0 Miles @ 0.655	117.25	
Total Units			1.0 times	822.05

Total this Task **\$1,171.68**

Total this Project **\$5,886.68**

Total this Report **\$5,886.68**



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

January 11, 2024
 Project No: 0036510.35
 Invoice No: 27340

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 December 31, 2023

Task	00A	Project Management and Administration			
Professional Personnel					
			Hours	Rate	Amount
Project Manager/Principal III					
Carey, Peter	12/11/2023		.50	165.00	82.50
Carey, Peter	12/15/2023		3.00	165.00	495.00
Carey, Peter	12/21/2023		2.00	165.00	330.00
Carey, Peter	12/22/2023		4.00	165.00	660.00
Totals			9.50		1,567.50
Total Labor					1,567.50
				Total this Task	\$1,567.50

Task	00B	Prefield			
Professional Personnel					
			Hours	Rate	Amount
Associate Archaeologist II					
Azpitarte, Robert	12/4/2023		3.00	100.00	300.00
Azpitarte, Robert	12/11/2023		3.00	100.00	300.00
Azpitarte, Robert	12/19/2023		4.00	100.00	400.00
Azpitarte, Robert	12/21/2023		4.00	100.00	400.00
Totals			14.00		1,400.00
Total Labor					1,400.00
				Total this Task	\$1,400.00

Task	00E	Report Preparation			
Professional Personnel					
			Hours	Rate	Amount
Project Manager/Principal III					
Carey, Peter	12/1/2023		2.00	165.00	330.00
Associate Archaeologist II					
Azpitarte, Robert	12/1/2023		5.00	100.00	500.00
Azpitarte, Robert	12/7/2023		5.00	100.00	500.00
Azpitarte, Robert	12/8/2023		5.00	100.00	500.00

Project	0036510.35	PNP IWVGA Imported Water Conveyance Proj	Invoice	27340
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Assistant Archaeologist II

Silva, Maria	12/12/2023	8.00	85.00	680.00
Silva, Maria	12/13/2023	6.00	85.00	510.00
Silva, Maria	12/14/2023	6.00	85.00	510.00
Silva, Maria	12/15/2023	6.00	85.00	510.00
Silva, Maria	12/21/2023	3.00	85.00	255.00

Totals		46.00		4,295.00
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Total Labor 4,295.00

Total this Task \$4,295.00

Task 00M ODC: Drive Time/Mileage/Misc Expenses

Reimbursable Expenses

Cal State University - Bakersfield

12/13/2023	Cal State University - Bakersfield	VIC Job# A13450 Research, and Photocopies	48.70
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Total Reimbursables 1.0 times 48.70 48.70

Total this Task \$48.70

Billing Limits

	Current	Prior	To-Date
Total Billings	7,311.20	62,438.05	69,749.25
Limit			87,809.12
Remaining			18,059.87

Total this Invoice \$7,311.20

Project Manager Peter Carey

Please send inquiries to: accounting@asmaffiliates.com

Billing Backup

Thursday, January 11, 2024

ASM Affiliates, Inc.

Invoice 27340 Dated 1/11/2024

1:51:13 PM

Project	0036510.35	PNP IWVGA Imported Water Conveyance Proj
Task	00A	Project Management and Administration

Professional Personnel

			Hours	Rate	Amount
Project Manager/Principal III					
111	Carey, Peter	12/11/2023	.50	165.00	82.50
111	Carey, Peter	12/15/2023	3.00	165.00	495.00
111	Carey, Peter	12/21/2023	2.00	165.00	330.00
111	Carey, Peter	12/22/2023	4.00	165.00	660.00
	Totals		9.50		1,567.50
	Total Labor				1,567.50

Total this Task \$1,567.50

Task	00B	Prefield
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Professional Personnel

			Hours	Rate	Amount
Associate Archaeologist II					
302	Azpitarte, Robert	12/4/2023	3.00	100.00	300.00
302	Azpitarte, Robert	12/11/2023	3.00	100.00	300.00
302	Azpitarte, Robert	12/19/2023	4.00	100.00	400.00
302	Azpitarte, Robert	12/21/2023	4.00	100.00	400.00
	Totals		14.00		1,400.00
	Total Labor				1,400.00

Total this Task \$1,400.00

Task	00E	Report Preparation
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Professional Personnel

			Hours	Rate	Amount
Project Manager/Principal III					
111	Carey, Peter	12/1/2023	2.00	165.00	330.00
Associate Archaeologist II					
302	Azpitarte, Robert	12/1/2023	5.00	100.00	500.00
302	Azpitarte, Robert	12/7/2023	5.00	100.00	500.00
302	Azpitarte, Robert	12/8/2023	5.00	100.00	500.00
Assistant Archaeologist II					
905	Silva, Maria	12/12/2023	8.00	85.00	680.00
905	Silva, Maria	12/13/2023	6.00	85.00	510.00
905	Silva, Maria	12/14/2023	6.00	85.00	510.00
905	Silva, Maria	12/15/2023	6.00	85.00	510.00
905	Silva, Maria	12/21/2023	3.00	85.00	255.00
	Totals		46.00		4,295.00
	Total Labor				4,295.00

Total this Task \$4,295.00

Project	0036510.35	PNP IWVGA Imported Water Conveyance Proj	Invoice	27340
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Task	00M	ODC: Drive Time/Mileage/Misc Expenses
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Reimbursable Expenses

Cal State University - Bakersfield

AP 37842	12/13/2023	Cal State University - Bakersfield / VIC Job# A13450 Research, and Photocopies	48.70
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Total Reimbursables	1.0 times	48.70	48.70
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Total this Task	\$48.70
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Total this Project	\$7,311.20
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Total this Report	\$7,311.20
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3400 E TAHQUITZ CANYON WAY
PALM SPRINGS, CA 92262-6970

Project #: 04101-23-001
Phase: Task 3

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

658728418
9015-5998-172
01/04/2024
30F1684

BILLING DETAIL

Description	Qty/Per	Rate	Amount
TIME & DISTANCE	2 DAY	68.00	136.00
Subtotal			136.00
CONCESSION RECOUP FEE 11.11 PCT	PCT	11.11	15.64
TOURISM COMMISSION REC 3.50 PCT	PCT	3.50	4.76
CUSTOMER FACILITY CHG 9.00/DAY	2 DAY	9.00	18.00
VEHICLE LICENSE RECOVERY FEE	2 DAY	2.37	4.74
SALES TAX	PCT	9.25	14.03

BILL TO

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

RENTAL INFORMATION

Date/Time Out 01/02/2024 08:24 AM
Date/Time In 01/03/2024 02:02 PM

Renter
BOURNE, MARY

Amount Due (USD)

193.17

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
GREEN LT	D01801C	TACODBLC8FXB5R		9,703	10,138

VIN: 3TYCZ5AN4PT144589

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@EM.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)

193.17

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@em.com

Fed Tax Id: 43-1514861

Account #
30F1684

Rental Agreement
658728418

Amount
193.17

GPBR
326M



Delivery Service Invoice

Invoice Date **December 16, 2023**

Invoice Number 0000147Y7R503

Account Number 147Y7R

Page 3 of 6

Outbound UPS Internet Shipping

Pickup Date	Tracking Number	Service	ZIP Code	Zone	Weight	Published Charge	Incentive Credit	Billed Charge	
12/04	1Z147Y7R0390873150	Ground Commercial	93301	2	2	10.90	-0.80	10.10	
		Customer Weight			0.4				
		Fuel Surcharge				1.66	-0.12	1.54	
		Customer Entered Dimensions = 26 x 3 x 3 in							
		Total				12.56	-0.92	11.64	

1st ref: 184321001

UserID: Ifanucchi

Sender : Steve Rossi
Steve Rossi
14455 Pasadena Rd
ATASCADERO CA 93422

Receiver: Vivian Bravo
Provost & Pritchard
1800 30th Street
BAKERSFIELD CA 93301

Message Codes: r ag

12/08	1Z147Y7R0394546578	Ground Residential	83634	4	8	15.66	-4.70	10.96	
		Customer Weight			1.2				
		Residential Surcharge				5.25	-1.84	3.41	
		Delivery Area Surcharge				5.30		5.30	
		Fuel Surcharge				4.00	-1.00	3.00	
		Customer Entered Dimensions = 15 x 14 x 5 in							
		Total				30.21	-7.54	22.67	

1st ref: GO/BAK/AAO

UserID: Ifanucchi

Sender : Vivian Bravo
Provost & Pritchard
1800 30th Street
Bakersfield CA 93301

Receiver: Matt Barnes
1393 West Fluorite Street
KUNA ID 83634

Message Codes: r

	1Z147Y7R0395439996	Ground Commercial	95670	2	1	10.10		10.10
		Fuel Surcharge				1.54		1.54
		Total				11.64		11.64

1st ref: #4101-23-001-TSKS

UserID: Ifanucchi

Sender : Jackie Lancaster
Provost & Pritchard
455 W. Fir Ave.
Clovis CA 93611

Receiver: State Water Resource
Central Valley Region (5)
11020 Sun Center Drive, Ste. 200
RANCHO CORDOVA CA 95670

Message Codes: ag

	1Z147Y7R0398664979	Ground Commercial	93710	2	1	10.10		10.10
		Fuel Surcharge				1.54		1.54
		Total				11.64		11.64

1st ref: #4101-23-001-TSKS

UserID: Ifanucchi

Sender : Jackie Lancaster
Provost & Pritchard
455 W. Fir Ave.
Clovis CA 93611

Receiver: Attn: LSA R4 - Centr
CDFW
1234 East Shaw Avenue
FRESNO CA 93710

Message Codes: ag

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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 Authorit
Attn: April Keigwin - Clerk of the Board
100 W California Ave.
Ridgecrest, CA 93555

Reference:

Invoice Date: 1/31/2024
Project No: P601230025
Invoice No: INV-0004384564

Project Name: IWV-Imported Water Pipeline

For professional services rendered January 1, 2024 through January 31, 2024 for the above referenced project.

Staff Type	Name	Rate	Hours	Amount
Labor				
Project Consultant 3	April C. Harvey	250.00	1.00	\$250.00
	Donald M. Anderson	150.00	3.30	\$495.00
Total Labor			4.30	\$745.00
Invoice Total				\$745.00

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: 1/1/2024 - 2/2/2024 11:59:59 PM

Project	Name	Time By Day	Entered Hours	Daily Comments
P601230025				
	Donald M. Anderson			
		1/2/2024	0.30	Review of Nov 23 invoice.
		1/4/2024	0.50	Call regarding NTP and follow up with April.
		1/8/2024	1.50	Bi-Weekly Project Development Team meeting and follow up.
		1/22/2024	1.00	Bi-weekly Project Development Team meeting.
	April C Harvey			
		1/4/2024	1.00	Discussion with Don on Sully Miller Meeting with client on NTPs with D. Anderson
P601230025			4.30	
Grand Total			4.30	

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