

Itemized Invoice Packet

Indian Wells Valley Groundwater Authority

Regular Board Meeting

April 10, 2024



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Invoice

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

Invoice Number: 2652-79
Invoice Date: 04/03/24

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

Professional Services through 2/29/2024

Water Resources Management 2024

01 - Meetings & Prep

Professional Services	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Principal	15.00	\$244.00	\$3,660.00
Supervisor I	12.25	\$212.00	\$2,597.00
Associate III	1.25	\$114.00	\$142.50
Assistant I	52.50	\$101.00	\$5,302.50
Assistant II	12.75	\$96.00	\$1,224.00
<i>Professional Services Subtotal:</i>			<u>\$12,926.00</u>
<i>Meetings & Prep Subtotal:</i>			<u>\$12,926.00</u>

01.02 - LADWP Releases Analysis and Presentation

Professional Services	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Special Project Director	12.00	\$244.00	\$2,928.00
Supervisor II	31.00	\$197.00	\$6,107.00
Associate III	18.75	\$114.00	\$2,137.50
<i>Professional Services Subtotal:</i>			<u>\$11,172.50</u>
<i>LADWP Releases Analysis and Presentation Subtotal:</i>			<u>\$11,172.50</u>

02 - Prop 1 / Prop 68 Grant Administration

Professional Services	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Senior III	0.50	\$138.00	\$69.00
Assistant I	0.50	\$101.00	\$50.50
<i>Professional Services Subtotal:</i>			<u>\$119.50</u>
<i>Prop 1 / Prop 68 Grant Administration Subtotal:</i>			<u>\$119.50</u>

02.01 - SGMA IP Grant Administration

Professional Services	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Principal	1.00	\$244.00	\$244.00
Supervisor I	0.50	\$212.00	\$106.00
Senior III	3.50	\$138.00	\$483.00
Associate III	2.00	\$114.00	\$228.00
Assistant I	42.00	\$101.00	\$4,242.00
<i>Professional Services Subtotal:</i>			<u>\$5,303.00</u>
<i>SGMA IP Grant Administration Subtotal:</i>			<u>\$5,303.00</u>

02.02 - Urban Community Drought Relief Funding Administration

Professional Services	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
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02.02 - Urban Community Drought Relief Funding Administration

Professional Services	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Senior III	0.50	\$138.00	\$69.00
Assistant I	3.00	\$101.00	\$303.00
<i>Professional Services Subtotal:</i>			<u>\$372.00</u>
<i>Urban Community Drought Relief Funding Administration Subtotal:</i>			<u>\$372.00</u>

04 - Data Mgmt System Support

Professional Services	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Senior III	2.25	\$138.00	\$310.50
Senior Associate	32.00	\$132.00	\$4,224.00
<i>Professional Services Subtotal:</i>			<u>\$4,534.50</u>
<i>Data Mgmt System Support Subtotal:</i>			<u>\$4,534.50</u>

05 - General Project Mgmt

Professional Services	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Supervisor I	2.50	\$212.00	\$530.00
Senior III	0.50	\$138.00	\$69.00
<i>Professional Services Subtotal:</i>			<u>\$599.00</u>
<i>General Project Mgmt Subtotal:</i>			<u>\$599.00</u>

06 - Model Transfer & Upgrade

Professional Services	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Special Project Director	2.50	\$244.00	\$610.00
Supervisor I	1.75	\$212.00	\$371.00
Supervisor II	11.00	\$197.00	\$2,167.00
Assistant II	3.25	\$96.00	\$312.00
<i>Professional Services Subtotal:</i>			<u>\$3,460.00</u>
Sub-Contractors			<u>Charge</u>
Board of Regents			\$14,065.35
<i>Sub-Contractors Subtotal:</i>			<u>\$14,065.35</u>
<i>Model Transfer & Upgrade Subtotal:</i>			<u>\$17,525.35</u>

07.01 - Imported Water: Planning/Design/Environmental

Professional Services	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Principal	18.00	\$244.00	\$4,392.00
Supervisor I	20.00	\$212.00	\$4,240.00
Assistant I	42.00	\$101.00	\$4,242.00
<i>Professional Services Subtotal:</i>			<u>\$12,874.00</u>
Reimbursables			<u>Charge</u>
Mileage			\$201.00
<i>Reimbursables Subtotal:</i>			<u>\$201.00</u>
<i>Imported Water: Planning/Design/Environmental Subtotal:</i>			<u>\$13,075.00</u>

07.02 - Imported Water: Engagement/Outreach

Professional Services	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Principal	4.50	\$244.00	\$1,098.00
Supervisor I	0.50	\$212.00	\$106.00
<i>Professional Services Subtotal:</i>			<u>\$1,204.00</u>
<i>Imported Water: Engagement/Outreach Subtotal:</i>			<u>\$1,204.00</u>

11 - Data Collection, Monitoring & Data Gaps



11 - Data Collection, Monitoring & Data Gaps

Professional Services	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Special Project Director	4.75	\$244.00	\$1,159.00
Supervisor I	0.50	\$212.00	\$106.00
Senior Associate	16.25	\$132.00	\$2,145.00
Associate I	114.75	\$126.00	\$14,458.50
GIS Manager	2.50	\$126.00	\$315.00
Associate III	26.00	\$114.00	\$2,964.00
<i>Professional Services Subtotal:</i>			<u>\$21,147.50</u>

Reimbursables	<u>Charge</u>
Car Rental	\$1,627.46
Equipment Purchase	\$564.85
Field Supplies	\$313.36
Lodging	\$780.31
Meals	\$140.69
Mileage	\$52.26
Overnight Mail	\$35.83
Other Expenses	\$47.00
<i>Reimbursables Subtotal:</i>	
	<u>\$3,561.76</u>

Data Collection, Monitoring & Data Gaps Subtotal: \$24,709.26

12 - Shallow Well Consolidation Project

Professional Services	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Principal	9.00	\$244.00	\$2,196.00
Supervisor I	9.25	\$212.00	\$1,961.00
GIS Manager	2.50	\$126.00	\$315.00
Assistant I	10.25	\$101.00	\$1,035.25
Assistant II	20.25	\$96.00	\$1,944.00
<i>Professional Services Subtotal:</i>			<u>\$7,451.25</u>

Shallow Well Consolidation Project Subtotal: \$7,451.25

18.1 - Navy/Coso Cooperative Agreement

Professional Services	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Principal	1.50	\$244.00	\$366.00
Special Project Director	1.25	\$244.00	\$305.00
<i>Professional Services Subtotal:</i>			<u>\$671.00</u>

Navy/Coso Cooperative Agreement Subtotal: \$671.00

20 - Shallow Well Mitigation Program: Outreach & Impacts Evaluation

Professional Services	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Principal	2.50	\$244.00	\$610.00
Supervisor I	3.50	\$212.00	\$742.00
Assistant I	10.00	\$101.00	\$1,010.00
<i>Professional Services Subtotal:</i>			<u>\$2,362.00</u>

Shallow Well Mitigation Program Outreach & Impacts Evaluation Subtotal: \$2,362.00

21 - General Engineering

Professional Services	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Supervisor I	0.75	\$212.00	\$159.00
Assistant II	0.25	\$96.00	\$24.00
<i>Professional Services Subtotal:</i>			<u>\$183.00</u>



General Engineering Subtotal: \$183.00

22 - GSP 5-Year Update

Professional Services

	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Supervisor I	4.50	\$212.00	\$954.00
Supervisor II	89.50	\$197.00	\$17,631.50
GIS Manager	5.25	\$126.00	\$661.50
Associate III	2.75	\$114.00	\$313.50
Assistant II	80.75	\$96.00	\$7,752.00

Professional Services Subtotal: \$27,312.50

GSP 5-Year Update Subtotal: \$27,312.50

23 - Annual Report Preparation

Professional Services

	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Principal	2.00	\$244.00	\$488.00
Supervisor I	4.00	\$212.00	\$848.00
Senior III	5.50	\$138.00	\$759.00
GIS Manager	1.50	\$126.00	\$189.00
Associate III	1.25	\$114.00	\$142.50
Assistant II	5.50	\$96.00	\$528.00

Professional Services Subtotal: \$2,954.50

Annual Report Preparation Subtotal: \$2,954.50

27 - Litigation Support

Professional Services

	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Principal	14.50	\$244.00	\$3,538.00
Special Project Director	6.00	\$244.00	\$1,464.00
Supervisor I	2.75	\$212.00	\$583.00

Professional Services Subtotal: \$5,585.00

Litigation Support Subtotal: \$5,585.00

***Water Resources Management 2024 Subtotal:* \$138,059.36**

***** Invoice Total *** \$138,059.36**



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

Northern California • Southern California • Arizona • Colorado • Oregon

REIMBURSABLE SUMMARY

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

Invoice Number: 2652-79
Invoice Date: 04/03/24

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

Professional Services through 02/29/2024

06 - Model Transfer & Upgrade

Sub-Contractors

Description	Date	Units	Unit Rate	Charge	Notes
Board of Regents	02/29/2024	1.00	\$14,065.35	\$14,065.35	
Model Transfer & Upgrade Sub-Total:				\$14,065.35	

07.01 - Imported Water: Planning/Design/Environmental

Reimbursables

Description	Date	Units	Unit Rate	Charge	Notes
Mileage	02/05/2024	300.00	\$0.67	\$201.00	
Imported Water: Planning/Design/Environmental Sub-Total:				\$201.00	

11 - Data Collection, Monitoring & Data Gaps

Reimbursables

Description	Date	Units	Unit Rate	Charge	Notes
Other Expenses	02/01/2024	1.00	\$47.00	\$47.00	Storage Fee
Field Supplies	02/02/2024	1.00	\$53.47	\$53.47	
Mileage	02/05/2024	11.00	\$0.67	\$7.37	
Meals	02/06/2024	1.00	\$7.65	\$7.65	
Meals	02/06/2024	1.00	\$16.80	\$16.80	
Equipment Purchase	02/07/2024	1.00	\$440.00	\$440.00	
Field Supplies	02/07/2024	1.00	\$22.71	\$22.71	
Meals	02/07/2024	1.00	\$23.70	\$23.70	
Car Rental	02/08/2024	1.00	\$78.84	\$78.84	
Field Supplies	02/08/2024	1.00	\$74.81	\$74.81	
Meals	02/08/2024	1.00	\$22.60	\$22.60	
Car Rental	02/09/2024	1.00	\$58.69	\$58.69	
Equipment Purchase	02/09/2024	1.00	\$124.85	\$124.85	
Field Supplies	02/09/2024	1.00	\$10.81	\$10.81	
Lodging	02/09/2024	1.00	\$479.79	\$479.79	



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REIMBURSABLE SUMMARY

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

Invoice Number: 2652-79
Invoice Date: 04/03/24

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

Professional Services through 02/29/2024

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>
Meals	02/09/2024	1.00	\$7.65	\$7.65	
Car Rental	02/10/2024	1.00	\$37.45	\$37.45	
Mileage	02/10/2024	11.00	\$0.67	\$7.37	
Car Rental	02/13/2024	1.00	\$840.74	\$840.74	
Field Supplies	02/15/2024	1.00	\$23.97	\$23.97	
Field Supplies	02/15/2024	1.00	\$10.30	\$10.30	
Field Supplies	02/15/2024	1.00	\$93.91	\$93.91	
Mileage	02/15/2024	17.00	\$0.67	\$11.39	
Overnight Mail	02/15/2024	1.00	\$24.28	\$24.28	
Mileage	02/20/2024	11.00	\$0.67	\$7.37	
Car Rental	02/21/2024	1.00	\$72.88	\$72.88	
Meals	02/21/2024	1.00	\$21.34	\$21.34	
Field Supplies	02/22/2024	1.00	\$23.38	\$23.38	
Meals	02/22/2024	1.00	\$16.80	\$16.80	
Meals	02/22/2024	1.00	\$10.51	\$10.51	
Car Rental	02/23/2024	1.00	\$492.96	\$492.96	
Car Rental	02/23/2024	1.00	\$45.90	\$45.90	
Lodging	02/23/2024	1.00	\$300.52	\$300.52	
Meals	02/23/2024	1.00	\$7.65	\$7.65	
Meals	02/23/2024	1.00	\$5.99	\$5.99	
Mileage	02/23/2024	11.00	\$0.67	\$7.37	
Mileage	02/26/2024	17.00	\$0.67	\$11.39	
Overnight Mail	02/26/2024	1.00	\$11.55	\$11.55	

Data Collection, Monitoring & Data Gaps Sub-Total: \$3,561.76



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

2/2/24 4:05PM AC 550 SALE

2466456 1 EA \$4.99 EA
CUTOFF WHEEL 4.5X.045X7/8 \$4.99

7866528 1 EA \$9.59 EA
DISC GRIND TYP27 METAL 4-1/2" \$9.59

22724 1 EA \$8.59 EA
CUTTER DREMEL 1/4" CYL #134 \$8.59

2019088 1 EA \$25.99 EA
MSNRY CUT-OFF DSC 4-1/2" \$25.99

~~42739 1 EA \$5.99 EA
PLUG THREADED 3" PVC \$5.99~~

SUB-TOTAL: \$ 55.15 TAX: \$ 4.83
TOTAL: \$ 59.98
BC AMT: \$ 59.98

BK CARD#: XXXXXXXXXXXX1089

MID: *****0888 TID: ***3303

AUTH: 00747C

Host reference #: 888495

Authorizing Network: VISA

Chip Read

CARD TYPE: VISA

EXPR: XXXX

AID: A0000000031010

TVR: 8080008000

IAD: 06011203608000

TSI: 6800

ARC: 00

MODE: Issuer

CUN:

Name: VISA CREDIT

ATC: 0002

AC: 9C65DC4F3308BE23

TxnID/ValCode: 131878

Bank card USD\$ 59.98

=>> JRNL# I88495

CUST NO: #81243

THANK YOU STEPHAN A BORK
FOR YOUR PATRONAGE
ACE REWARDS ID # 19300906712

Acct: STEPHAN BORK

Customer Copy

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

02/06/2024

11:14 AM

ORDER #38

40055

Order Type: Drive-Thru

2 For Veggie Works
8 Layer Burrito
8 Layer Burrito

7.00

Subtotal

7.00

9.25% Tax

0.65

Drive-Thru Total

7.65

Auth: 05661D

7.65

*****Get \$1 OFF a \$3+ Purchase!*****
Tell us about your visit in a short
survey and receive \$1 Off a \$3 order
on your next visit to this Del Taco.
1. In the next 7 days visit
survey.deltaco.com & enter:

| 519 512 000 067 015 |

2. Complete the survey, provide your
email address and receive the coupon
within 24 hours!
Offer expires 30 days after receiving
your coupon. Not valid with any other
coupons or discounts.

--- Check Closed ---

THANK YOU FOR SHOPPING AT
GATEWAY HARDWARE
6259 HIGHWAY 178
PO BOX 1180
INYOKERN, CA 93527
(760) 377-4571

02/07/24 9:44AM SHANDON 21 SALE

1805654 1 EA \$7.99 EA

MARK PAINT IC SB ALRT OR \$7.99

Regular Price: 9.99

You Saved: 2.00

4595567 1 EA \$12.99 EA

DUCT TAPE BLACK 30YD \$12.99

SUB-TOTAL: \$ 20.98 TAX: \$ 1.73

TOTAL: \$ 22.71

BL AMT: \$ 22.71

BK CARD#: XXXXXXXXXXXX2063

MID: *****9884 TID: ***2254

AUTH: 02937D

AMT: \$ 22.71

Host reference #: 003546 Bal#

Authorizing Network: VISA

Bangkok House Restaurant

303 W Inyokern Rd February 6, 2024

Ridgecrest, CA 6:21 PM

93555 Jetiya

(760) 446-0271

https://bangkokhouseonline.com/

Ticket: Togo6 stephan

Receipt: 7PpA

Authorization: 04706D

33.60
÷ 2
= \$16.80

CHASE VISA

AID A0 00 00 00 03 10 10

Pad See Ew \$13.00

Tofu

Yellow Curry \$13.00

Tofu

Subtotal \$26.00

Sales Tax (9.25%) \$2.40

Tip \$5.20

Total \$33.60

Visa 2063 (Contactless) \$33.60



Classic Gyros
1140 North China Lake Boulevard
Ridgecrest, CA 93555

Phone Ordering

Stephen Bork 760-371-7777

Server: Sebastian W
Check #135
Ordered: 2/7/24 5:24 PM

2 Classic Falafel Pita \$20.38
2 FRENCH FRIES (Hand Cut) \$6.98
1 8 oz Eggplant Dip W/Pita \$5.79
1 Side Dolmas (5) \$4.99

Subtotal \$38.14
Tax \$3.54
Tip \$5.72
Total \$47.40

Handwritten: $47.40 \div 2 = \$23.70$

Credit Card Contactless
Visa xxxxxxxx2063
Time 5:41 PM

Transaction Type Sale
Authorization Approved
Approval Code 06037D
Payment ID fRHmzgxnFp9
Application ID A0000000031010
Application Label VISA CREDIT
Card Reader BBPOS

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

For More Info, Please Visit Our Website at
www.ClassicGyros.net



How doers get more done.

TRAVIS K ULBERG@HOMEDEPOT.COM
575 N CHINALAKE, RIDGECREST, CA 93555

1089 00001 46878 02/08/24 07:18 PM
SALE CASHIER BRITTAIN

084305355546 HOMER BUCKET <A>
5 GAL BUCKET-HOMER LOGO (ORANGE)
2@4.48 8.96
037103296962 3PCFILESET <A> 11.97
3-PIECE WORKFORCE FILE SET/HOST
043318140037 SIMPLE GREEN <A> 5.48
SIMPLE GREEN APC SPY LEMON 32OZ
6938134924166 BYPASS PRUNE <A> 10.98
HUSKY STEEL BYPASS PRUNER
032888209978 1IN GALPLUG <A> 3.22
1" GAL PLUG
032888405738 1/2 GAL PLUG <A>
1/2" GAL PLUG 4.74
2@2.37 2.96
032888209770 3/4 GAL PLUG <A>
3/4" GAL PLUG 5.48
044752110044 PVC SOLVENT <A>
4OZ PVC CEMENT RED HOT LOW VOC 3.48
887480035544 EYEBOLT/NUT <A>
"EYEBOLT/NUT 1/4" X 2" SS 2PK"
030699427444 SPRNG LINK <A> 2.97
SPRING LINK 1/4X2-3/8 ZINC
AAA CUTWSHR1/4" <A>
AAB 1/4HEXNUTUSS <A>
HEX NUT ZINC 1/4 (AAB) 0.22
2@0.11 7.68
054000751431 SHOP TOWELS <A>
SCOTT SHOP TOWEL ROLLS 3PK

SUBTOTAL 68.48
SALES TAX 6.33
TOTAL \$74.81
xxxxxxx2063 VISA
USD\$ 74.81
TA
AUTH CODE 08228D/8010757
Chip Read CHASE VISA
AID A0000000031010

1089 02/08/24 07:18 PM



1089 01 46878 02/08/2024 1862

RETURN POLICY DEFINITIONS
POLICY ID DAYS POLICY EXPIRES ON
A 1 90 05/08/2024

DID WE NAIL IT?

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

Opine en español

www.homedepot.com/survey

User ID: H89 95134 94046
PASSWORD: 24108 94045

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

XIN BOWL ASIAN BISTRO.
1110 N CHINA LAKE BLVD
RIDGECREST, CA 93555
7604463888

Cashier: Employee

Transaction 200035

Total \$19.65
Tip \$2.95
CREDIT CARD SALE \$22.60
VISA 2063

Retain this copy for statement
validation

08-Feb-2024 7:29:53P
\$22.60 | Method: CONTACTLESS
VISA CREDIT
XXXXXXXXXXXX2063
CHASE VISA CARDHOLDER
Reference ID: 404000532063
Auth ID: 08627D
MID: *****5880
AID: A0000000031010
AthNtwkNm: VISA

How are we doing?
Text "je765g" to 73752
to send us your feedback

Online: <https://clover.com/p/SPDDTKSTTJTb4>

*** REPRINT ***

Payment SPDDTKSTTJTb4

Clover Privacy Policy
<https://clover.com/privacy>

THANK YOU FOR SHOPPING AT
GATEWAY HARDWARE
6259 HIGHWAY 178
PO BOX 1180
INYOKERN, CA 93527
(760) 377-4571

02/09/24 2:14PM FLURA 22 SALE

3016615 1 EA \$9.99 EA
BATTERY ALKLN D 8PK \$9.99

SUB-TOTAL:\$ 9.99 TAX: \$.82
TOTAL: \$ 10.81
BC AMT: \$ 10.81

BK CARD#: XXXXXXXXXXXX2063
MID:*****9884 TID:***2254
AUTH: 02702D AMT: \$ 10.81
Host reference #:003865 Bat#

Authorizing Network: VISA

Contactless
CARD TYPE:VISA EXPR: XXXX
AID : A0000000031010
TVR : 0000000000
IAD : 06021203A00000
TSI :
ARC : 00
MODE : Issuer
CVM : No CVM
Name : CHASE VISA
ATC : 033B
AC : 291D1C564831C2a6
TxnID/ValCode: 001984

Bank card USD\$ 10.81

Total Items: 1



==> JRNL# A03865/1
CUST NO:*1

THANK YOU CHASE VISA CARDHOLDER
FOR YOUR PATRONAGE

Today's Clerk FLURA

Name : X
I agree to pay above total amount
according to card issuer agreement
(merchant agreement if credit voucher)
Acct: CASH CUSTOMER

Customer Copy

841 N DOWNS
RIDGECREST CA 93555

SAGE MART
841 N DOWNS ST STE A
RIDGECREST, CA
935553380-5135130513
02/09/2024 883394915
04:11:12 PM

XXXXXXXXXXXX2063
Visa
INVOICE 67978431
AUTH 01318D

PUMP# 1

REGULAR 14.319G
PRICE/GAL \$4.099

FUEL TOTAL \$ 58.69

TOTAL = \$ 58.69

CREDIT \$ 58.69

Merch.Id: 542929804316354
Term.Id: 00990002-3
Card Balance: \$-58.69
Card Data
CHASE VISA
AID: A0000000031010
TVR: 0000000000
IAD: 06021203A00000
TSI: 0000
AC: 2A5C48FA97012051
COMPLETION ENTRY METHOD: 0 SEQ#5354
APPROVED
BATCH#20240209101
Retr Data: 404149050143564041004304935FH
TCVCU00000000 0
I agree to pay the above total amount
according to card issuer agreement.

COME INSIDE TO SEE & FEEL THE BEER CAVE!

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

02/09/2024

ORDER #12

4:21 PM

40143

Order Type: Drive-Thru

2For Burrito Mix
8 Layer Burrito
8 Layer Burrito

7.00

Subtotal
9.25% Tax
Drive-Thru Total
Visa #XXXXXXXXXX2063
Auth:035400

7.00
0.65
7.65
7.65

*****Get \$1 OFF a \$3+ Purchase!*****
Tell us about your visit in a short
survey and receive \$1 Off a \$3 order
on your next visit to this Del Taco.
1. In the next 7 days visit
survey.deltaco.com & enter:

| 369 412 100 097 015 |

2. Complete the survey, provide your
email address and receive the coupon
within 24 hours!
Offer expires 30 days after receiving
your coupon. Not valid with any other
coupons or discounts.

--- Check Closed ---

Shipment Receipt: Page #1 of 1

THIS IS NOT A SHIPPING LABEL. PLEASE SAVE FOR YOUR RECORDS.

SPEEDWAY EXPRESS STORE #1478

466 S MAIN ST
BISHOP, CA
818-403-8751

SHIP DATE:
THUR 15 FEB 2024

EXPECTED DELIVERY DATE:
MON 19 FEB 2024 EOD
SHIP FROM:
STEPHEN BORK
415 SIERRA GRANDE ST
BISHOP, CA 93514
(530) 919-4412

SHIPMENT INFORMATION:
UPS GROUND COMMERCIAL
0.70 lb actual wt
2.000 lb billable wt (dim wt)
DIMS: 12.00X7.00X2.00 IN
= 700.00

TRACKING NUMBER: 1Z970X520303146752
SHIPMENT ID: MAJ47QXNGKKT6
SHIP REF 1: - -
SHIP REF 2: - -

SHIP TO:
STETSON ENGINEERING INC
NICOLE W
1901 CAMINO UIDA ROBLE
STE 105
CARLSBAD CA 92008-6560
BUSINESS

DESCRIPTION OF GOODS:
ELECTRONIC DEVICE

SHIPMENT CHARGES:
GROUND COMMERCIAL 14.13
SERVICE OPTIONS 10.15

SHIPPED THROUGH:
UPS CC BISHOP CA
BISHOP, CA 93514
(760) 872-7661

TOTAL \$24.28

COMPLETE ONLINE SHIPMENT TRACKING INFO:
ENTER THE FOLLOWING ADDRESS IN YOUR WEB BROWSER TO VIEW TRACKING INFO:
[HTTP://WWWAPPS.UPS.COM/IETRACKING/TRACKING.CGI?TRACKNUM=1Z970X520303146752](http://wwwapps.ups.com/ietracking/tracking.cgi?TRACKNUM=1Z970X520303146752)

QUESTIONS ABOUT YOUR SHIPMENT?
CALL THE CARRIER AT: 1-800-PICK-UPS (1-800-742-5877)
OR CONTACT SHIPPED THROUGH FACILITY LIST.

Description	Qty	Amount
UNLDO1 CR #03 SELF @ 4.399/ G	8.514G	37.45
Subtotal		37.45
TOTAL		37.45
CREDIT \$		37.45

FinalSale Receipt
VISA
Auth #: 03490D
Resp Code: 000
Stan: 08951707475
Reference:86804

ENTRY : Swipe

SITE ID: SPWY65836001

SHIPMENTID: MAJ47QXNGKKT6



Powered by iShip(r)
02/15/2024 02:02 PM Pacific Time F

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

ST#58360 DR#1 TRAN#9034071
CSH: 0 2/10/24 1:22:39 PM



SEE NOTICE ON REVERSE regarding UPS Terms, and notice of limitation of liability. Where allowed by law, shipper authorizes UPS to act as forwarding agent for export control and customs purposes. If exported from the US, shipper certifies that the commodities, technology or software were exported from the US in accordance with the Export Administration Regulations. Diversion contrary to law is prohibited. BRD R 123

BROWN'S SUPPLY INC.
219 WYE ROAD
BISHOP, CA 93514
(760) 872-6911

DATE 02/15/2024 THU TIME 14:44

2X @ 11.02
TAXABLE T1 \$22.04
TAX1 \$1.93
TOTAL \$23.97
CREDIT CARD \$23.97

THANK YOU
CLERK 1 00004 00000

2' of 4" PVC pipe



CONTINENTAL SUPPLY COMPANY
 P.O. BOX 203
 ELVERTA, CA 95626-0203
 (530) 669-7958

INVOICE

Date	Invoice #
2/7/24	137142

PAID
02/07/24

Sold To
 CREDIT CARD CUSTOMER
 Stetson Engineers Inc.
 2171 E. Francisco Blvd., Suite K
 San Rafael, CA 94901

Ship To
 Stetson Engineers Inc.
 Stephan 530-919-4442
 415 Sierra Grande St
 Bishop, CA 93514

S.O. No.	P.O. Number			Ship Via	Due Date	Terms	Rep	Ordered By		
137043				Will Call	2/7/24	COD	SB	Stephan		
Item	Qty	B / O	Shipped	Description			U/M	Price	Total	
WS	1	0	1	8" Monument Lid & Hinge Components			ea	134.00	134.00T	
FTC605	1	0	1	6" X 5' Sch 40 PVC Casing F/T			ea	139.60	139.60T	
PV	1	0	1	6" PVC Slip Coupler			ea	34.50	34.50T	
Freight Out	1		1	Freight Charge UPS				108.00	108.00	
				PVC UPS Tracking 1Z9X11Y30328569462						
				Monument Lid Tracking						
				CA Sales Tax				23.90	23.90	
				SBork@mindspring.com					0.00	

REMIT TO ADDRESS: P.O. BOX 203, ELVERTA, CA 95626-0203 PHYSICAL ADDRESS: 460 HARTER AVENUE, SUITE A, WOODLAND, CA 95776	Invoice Total	\$440.00
	Payments	-\$440.00
	Net Due	\$0.00

ECT MANUFACTURING, INC.

Invoice

11 BLACK FOREST RD.
HAMILTON, NJ 08691
888-240-4328
ectmfg.com

Date	Invoice #
2/9/2024	148901

PAID
02/09/2024

Bill To
Stephan Bork 415 Sierra Grande St. Bishop, CA 93514

Ship To
Stephan Bork 415 Sierra Grande St. Bishop, CA 93514

P.O. Number	Terms	Rep	Ship	Via	F.O.B.
Verbal Stephan	Credit Card		2/9/2024	UPS Ground	b

Quantity	Item Code	Description	Price Each	Amount
1	RCA8-3/4LKWC	8-3/4" Aluminum Locking Well Cap	88.33	88.33T
	FREIGHT	UPS Ground Tracking # 1ZE01E440367476081	36.52	36.52T
		Out-of-state sale, exempt from sales tax	0.00%	0.00

			Total	\$124.85
--	--	--	--------------	----------

Late payments are subject to a monthly finance charge of 1.5%; Credit Cards are accepted. Restocking Fee on all Returns. All sales are final on Special Orders & Non-Stock Items.

Lost Receipt Form

Item: Fuel
Date: 2/8/2024
Job#: 2652-2024:11
Reason: Fuel for rental vehicle

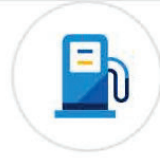
Employee Signature:

Stephan A. Bork Digitally signed by Stephan A. Bork
DN: cn=Stephan A. Bork, o=Horizon
Environmental, Inc., ou,
email=sbork@mindspring.com, c=US
Date: 2024.02.13 09:00:00 -08'00'

Approved By:



Transaction Details



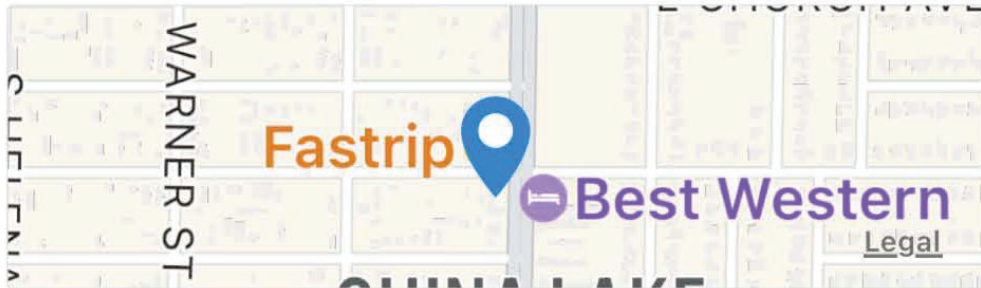
Fastrip Food Store

\$78.84

157.68 total rewards points earned

Transaction details

Type	Sale
Transaction date	Feb 08, 2024
Posted date	Feb 11, 2024



345 S China Lake Blvd,
Ridgecrest, CA 93555

(760) 375-9401

Description 894 FASTRIP FOOD STORE

Merchant type Automated fuel dispensers



Transaction Details

Description 894 FASTRIP FOOD STORE

Merchant type Automated fuel dispensers

Method In person

Category

Gas



Reference number 24137464040200179490646

Memo (optional)

Fuel for rental vehicle

You have 176 of 200 characters remaining.

Having a problem with this transaction?

Let's look into it.

[Report a problem](#)

China Lake Inn

400 S. China Lake Blvd.
Ridgecrest, CA 93555



371-2300

bwridgecrestreservations@gmail.com

02/09/2024 04:44 AM

Loyalty Club: 600663-73693-05685 GOLD

Registered To:

Bork, Stephan
415 Sierra Grande St
Bishop, CA 93514

(530) 919-4442

Room # 229-A
Conf # 222096
Arrival 02/06/24
Departure 02/09/24
Room Type QQ - 2 QUEENS N/S
Guests 2 / 0
Payment Visa/Master
Acct XXXX-XXXX-XXXX-2063

Posting Date	Oper	AcctCode	Description	From	Reference	Amount
02/06/24	sm	RC	ROOM CHARGE			\$139.49
02/06/24	sm	9	ROOM TAX			\$13.95
02/06/24	sm	97	Tourism Improv. Assessment Tax			\$8.02
02/06/24	sm	98	California Tourism Fee			\$0.27
02/07/24	CF	RC	ROOM CHARGE			\$139.49
02/07/24	CF	9	ROOM TAX			\$13.95
02/07/24	CF	97	Tourism Improv. Assessment Tax			\$8.02
02/07/24	CF	98	California Tourism Fee			\$0.27
02/08/24	CF	RC	ROOM CHARGE			\$134.84
02/08/24	CF	9	ROOM TAX			\$13.48
02/08/24	CF	97	Tourism Improv. Assessment Tax			\$7.75
02/08/24	CF	98	California Tourism Fee			\$0.26
02/09/24	CF	VS	PAYMENT VISA/MC		2063 - 00674D	\$479.79-

APPLAB: CHASE AID: A0000000031010
VISA

TVR: 0080008000

Balance Due	\$0.00
--------------------	---------------

THE UNDERSIGNED GUEST AGREES TO PAY THE AMOUNT INDICATED ON THE BALANCE DUE PORTION OF THIS INVOICE. IF THE CHARGES ARE TO BE BILLED TO A THIRD PARTY, THE UNDERSIGNED AGREES TO BE PERSONALLY LIABLE FOR PAYMENT OF THE CHARGES IN THE EVENT THAT THE INDICATED THIRD PARTY, PERSON, COMPANY OR ASSOCIATION FAILS TO PAY FOR ANY PART OR THE FULL AMOUNT OF SUCH CHARGES.

IF YOU SMOKE IN OUR SMOKE FREE ROOMS, YOU WILL BE CHARGED A \$250.00 CLEANING FEE.

Signature

ENTERPRISE RENT-A-CAR COMPANY OF LOS ANGELES, 187 W LINE ST, BISHOP, CA 935143401 (760) 873-3704

RENTAL AGREEMENT REF#
49719 3B84NL

SUMMARY OF CHARGES

RENTER
BORK, STEPHAN

DATE & TIME OUT
02/05/2024 04:21 PM
DATE & TIME IN
02/10/2024 08:00 AM

BILLING CYCLE
24-HOUR

CAR CLASS CHARGED
PPBR

VEH #1 2018 RAM B15C SPC4
VIN# 1C6RR7KT8JS189541
LIC# 17869L2
MILES DRIVEN 850
CAR CLASS: PPBR

Charge Description	Date	Quantity	Per	Rate	Total
TIME & DISTANCE	02/05 - 02/10	1	WEEK	\$505.00	\$505.00
DW	02/05 - 02/10	5	DAY	\$33.99	\$169.95
PEC	02/05 - 02/10	5	DAY	\$6.60	\$33.00
RAP	02/05 - 02/10	5	DAY	\$5.99	\$29.95
SLP	02/05 - 02/10	5	DAY	\$8.75	\$43.75
Subtotal:				\$781.65	

Taxes & Surcharges					
SALES TAX	02/05 - 02/10			8.75%	\$44.19
VEHICLE LICENSE RECOVERY FEE	02/05 - 02/10	5	DAY	\$2.98	\$14.90
Total Charges:				\$840.74	

Bill-To / Deposits					
DEPOSITS					(\$840.74)

Total Estimated Amount Due **\$0.00**

PAYMENT INFORMATION

AMOUNT PAID \$840.74
TYPE Visa

CREDIT CARD NUMBER
xxxxxxxxxxxx2063



Elko
775.738.9811
S. Lake Tahoe
530.541.1884

Carson City
775.882.0900
Bishop
760.873.7119

Truckee
530.582.5009
Susanville
530.251.5800

Winnemucca
775.625.5600

**** C.O.D. ** PACK SLIP WILL CALL**

Corporate
950 S. Rock Blvd. • Sparks, NV 89431
tel 775.359.5800 • fax 775.359.4649

PAGE#: 1 OF: 1
*** DUPLICATE ***
NO BACK ORDER



SPECIAL INSTRUCTIONS:

ORDER NUMBER: 51136808 02/15/24 01:25PM BO: N SHIP VIA: WILL CALL REQ. DATE: 02/13/24		** C.O.D. ** *** WILL CALL *** ** C.O.D. ** 414740*****2063 PreAuthorized \$93.91 on 02/15/2	
SHIP TO: 839122 FEBRUARY CASH 2024 STEPAN BORK , . , . SHIP FROM: BISHOP, CA SALESPERSON: HOUSE WRITTEN BY: KYLE GOIN EXT: PO NUMBER: ORDER DATE: 02/13/24 VAN:		JOB NAME: JOB CONTACT: JOB PHONE: 555-5555 SHIP VIA: WILL CALL SOLD FROM: BISHOP, CA FT TERMS: FULL FREIGHT ALLOWED REQ. DATE: 02/13/24 FORKLIFT REQUIRED: NO 2 LINE(S) OF 2	

LN#	PRODUCT#	DESCRIPTION	UNIT	QTY-ORD	QTY-SHIP	QTY-CHNG
1	IEZC113778	SPEA 6 S PVC 40 CPLG \$34.3700	EA	2	2	
2	IEZC113774	SPEA 4 S PVC 40 CPLG \$17.6100	EA	1	1	

CHECKED BY: **DABO** **ORDER TOTAL: 93.91**
 LOC: 99-99-99-99

CONTACT:		PHONE: 555-5555		ORDER # 51136808 #		
BOXES: 0	BUNDLES: 0	PALLETS: 0	LOOSE PIECES: 0	BAGS: 0	ROLLS: 0	OTHER: 0

**** ALL HVAC EQUIPMENT AND AIR CONDITIONING MUST BE INSTALLED BY A LICENSED HVAC AND EPA PROFESSIONAL ****



Elko
775.738.9811
S. Lake Tahoe
530.541.1884

Carson City
775.882.0900
Bishop
760.873.7119

Truckee
530.582.5009
Susanville
530.251.5800

Winnemucca
775.625.5600

C.O.D. * * PICK LIST * * C.O.D.

Corporate
950 S. Rock Blvd. • Sparks, NV 89431
tel 775.359.5800 • fax 775.359.4649

ID# LOCAL
PAGE#: 1 OF 1



NO BACK ORDER

SPECIAL INSTRUCTIONS:

ORDER NUMBER: 51140574 02/15/24 02:24PM BACK ORDER: N SHIP VIA: CS REQ. DATE: 02/15/24	C.O.D. * PICK LIST * C.O.D. 414740*****2063 PreAuthorized \$10.30 on 02/15/24
SHIP TO: 839122 FEBRUARY CASH 2024 FEBRUARY CASH 2024 SHIP FROM: BISHOP, CA SALESPERSON: HOUSE WRITTEN BY: DAN C. BROOKS EXT: xBISH PO NUMBER: ORDER DATE: 02/15/24 VAN:	JOB NAME: JOB CONTACT: JOB PHONE: 555-5555 SHIP VIA: COUNTER SALE SOLD FROM: BISHOP, CA FT TERMS: FULL FREIGHT ALLOWED REQ. DATE: 02/15/24 1 LINE(S) OF 1 FORKLIFT REQUIRED: NO

LN#	FILLED-BY	PRODUCT#	DESCRIPTION	LOCATION	UNIT	QTY-DUE	QTY-PICK
1		PFM1270925 \$9.4700	2 GLV MI SQ HD PLUG IMPORT	50-01-03-2B	EA	1	

INVOICE TOTAL: 10.30 ORDER # 51140574

BOXES:	BUNDLES:	PALLETS:	LOOSE PIECES:	BAGS:	ROLLS:	OTHER:
--------	----------	----------	---------------	-------	--------	--------

**** ALL HVAC EQUIPMENT AND AIR CONDITIONING MUST BE INSTALLED BY A LICENSED HVAC AND EPA PROFESSIONAL ****



XIN BOWL ASIAN BISTRO.

1110 N CHINA LAKE BLVD
RIDGECREST, CA 93555
7604463888

Cashier: Employee
Transaction 200025

Total \$18.56
Tip \$2.78
CREDIT CARD SALE \$21.34
VISA 2063

Retain this copy for statement validation

21-Feb-2024 6:29:58P
\$21.34 | Method: CONTACTLESS
VISA CREDIT
XXXXXXXXXX2063
CHASE VISA CARDHOLDER
Reference ID: 405300533236
Auth ID: 08758D
MID: *****5880
AID: A0000000031010
AthNtwkNm: VISA

.....
How are we doing?
Text "tnq \$p2" to 73752
to send us your feedback
.....

Online: <https://clover.com/p/ORWZKWRXW1CJ>

Payment ORWZYWRXW1CJ

Clover Privacy Policy
<https://clover.com/privacy>

Store #109

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

Store Manager: Robert Miller

Cashier: Maria

CLEO TAMALE CHEESE \$3.98 F
RESERS SALAD \$3.56 F
RESERS SALAD \$2.87 F
POLY REUSABLE BAG \$0.10

Subtotal *includes MfrChgs: \$10.51
Tax: \$0.00
Total: \$10.51

Paid: \$10.51
Visa \$10.51
Number of ITEMS: 4

02/22/2024 08:24:09
011184

CREDIT CARD

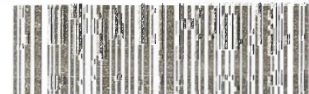
PURCHASE

CARD #: XXXXXXXXXXXX2063
Chip Card: CHASE VISA
AID: A0000000031010
ATC: 034D
TC: BC1ADEBBB8C1EE98
TSI: 0000 ARC: 02314D
INVOICE: 470100030
Approval Code: 02314D
Entry Method: Contactless
Mode: Issuer

SALE AMOUNT \$10.51
APPROVED BY ISSUER

Save even more with Digital Deals!

02/22/2024 Oper# 4138121 Trx# 5160
08:24 Term# 1 Store# 109



629010900151600222024

Please retain receipt for all refunds.
You can access your Weekly Ad anytime at
Staterbros.com

INYOKERN MARKET
XXXXXXXXXX5001
1353 BROWN RD
INYOKERN, CA
93527
02/21/2024 307790636
01:33:53 PM

XXXXXXXXXXXX2063
Visa
INVOICE 010703
AUTH 02447D

PUMP# 2

REGULAR 17.357G
PRICE/GAL \$4.199

FUEL TOTAL \$ 72.88

TOTAL = \$ 72.88

CREDIT \$ 72.88

=====
Customer-activated Purchase/Capture
Sequence Number: 47913
Contactless
VISA CREDIT
Mode: Issuer
AID: A0000000031010
TVR: 000000000
IAD: 06021283A00000
TSI: 0000
ARC: 00
ARC: 5CE0648000A100AF
APPROVED 02447D
=====



**How doers
get more done.**

TRAVIS K ULBERG@HOMEDEPOT.COM
575 N CHINALAKE, RIDGECREST, CA 93555

1089 00009 14275 02/22/24 10:33 AM
SALE CASHIER JESSICA

039645100455 50# FAST SET <A>
50LB QUIKRETE FAST-SET CONCRETE
2@6.71 13.42
070798188945 KSU W5.5 <A>
KWIK SEAL ULTRA WHITE 5.5 OZ 7.98

SUBTOTAL 21.40
SALES TAX 1.98
TOTAL \$23.38

XXXXXXXXXXXX2063 VISA
USD\$ 23.38
AUTH CODE 00122D/4092171 TA
Chip Read
AID A0000000031010 CHASE VISA

1089 02/22/24 10:33 AM



1089 09 14275 02/22/2024 6524

RETURN POLICY DEFINITIONS
POLICY ID DAYS POLICY EXPIRES ON
A 1 90 05/22/2024

DID WE NAIL IT?

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

Opine en español

www.homedepot.com/survey

User ID: HTJ 29928 28848
PASSWORD: 24122 28839

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

Bangkok House Restaurant

303 W Inyokern Rd February 22, 2024
Ridgecrest, CA 8:04 PM
93555 ratchathep
(760) 446-0271
<https://bangkokhouseonline.com/>

Ticket: Togo1
Receipt: JeVE
Authorization: 02493D

CHASE VISA
AID A0 00 00 00 03 10 10

Yellow Curry \$13.00
No Meat, Jasmine Rice

Subtotal \$13.00
Sales Tax (9.25%) \$1.20
Tip \$2.60

Total \$16.80
Visa 2063 (Contactless) \$16.80

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

02/23/2024

7:29 AM

ORDER #45

40028

Order Type: Drive-Thru

Small Hashbrown Sticks 1.49
Egg & Chz Breakfast Burr 3.99
Subtotal 5.48
9.25% Tax 0.51
Drive-Thru Total 5.99
Visa #XXXXXXXXXXXX2063 5.99
Auth:00355D

*****Get \$1 OFF a \$3+ Purchase!*****
Tell us about your visit in a short
survey and receive \$1 Off a \$3 order
on your next visit to this Del Taco.
1. In the next 7 days visit
survey.deltaco.com & enter:

| 879 212 000 037 205 |

2. Complete the survey, provide your
email address and receive the coupon
within 24 hours!
Offer expires 30 days after receiving
your coupon. Not valid with any other
coupons or discounts.

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

FortIndependenceTravelPlaza
(760)878-2483
IndependenceCA

02/23/2024

12:17 PM

ORDER #21

30025

Order Type: Drive-Thru

2 For Veggie Works	7.00
8 Layer Burrito	
8 Layer Burrito	
Subtotal	7.00
9.25% Tax	0.65
Drive-Thru Total	7.65
Visa #XXXXXXXXXXXX2063	7.65
Auth:04764D	

FORT INDEPENDENCE TR
XXXXXXXXXXXX3001
135 US-395
INDEPENDENCE, CA
93526
02/23/2024 143616868
03:49:07 PM

XXXXXXXXXXXX2063
Visa
INVOICE 072321
AUTH 08515D

PUMP# 6
Regular CR 10.554G
PRICE/GAL \$4.349

FUEL TOTAL \$ 45.90

CREDIT \$ 45.90

=====
Customer-activated Purchase/Capture
Sequence Number 18341

Chip Read
CHASE VISA
Mode: Issuer
AID: A0000000031010
TVR: 0000000000
IAD: 0002120300A002
TSI: E000
ARC: 00
TC: 6C0325F2C03C1E12
APPROVED 08515D
=====

*****Get \$1 OFF a \$3+ Purchase!*****
Tell us about your visit in a short
survey and receive \$1 Off a \$3 order
on your next visit to this Del Taco.
1. In the next 7 days visit
survey.deltaco.com & enter:

| 529 212 000 037 214 |

2. Complete the survey, provide your
email address and receive the coupon
within 24 hours!
Offer expires 30 days after receiving
your coupon. Not valid with any other
coupons or discounts.

--- Check Closed ---

**Heritage Inn & Suites Ridgecrest
(2510)**

1050 North Norma Street
Ridgecrest, CA 93555
(760) 446-6543
heritage.living01@gmail.com

Account: 40454238
Date: 2/23/24
Room: 203 AAA
Arrival Date: 2/21/24
Departure Date: 2/23/24
Check In Time: 2/21/24 2:44 PM
Check Out Time: 2/23/24 7:24 AM

BORK, STEPHAN
Bishop, CA 93514

Rewards Program ID:
You were checked in by: rbrito
You were checked out by: asmith35

Total Balance Due: \$0.00

Post Date	Description	Comment	Unit Price	Quantity	Amount
2/21/24	Room Charge	#203 BORK, STEPHAN		1	\$134.10
2/21/24	State Tourism Fee			1	\$0.26
2/21/24	Transient Occupancy Tax			1	\$13.41
2/21/24	Local Tourism Tax			1	\$7.71
2/22/24	Room Charge	#203 BORK, STEPHAN		1	\$125.10
2/22/24	State Tourism Fee			1	\$0.24
2/22/24	Transient Occupancy Tax			1	\$12.51
2/22/24	Local Tourism Tax			1	\$7.19
2/23/24	Visa Payment			1	(\$300.52)

XXXXXXXXXXXX2063

Folio Summary 2/21/24 - 2/23/24					
	Room Charge			2	\$259.20
	Local Tourism Tax			2	\$14.90
	State Tourism Fee			2	\$0.50
	Transient Occupancy Tax			2	\$25.92
	Visa Payment			1	(\$300.52)
					Balance Due: \$0.00

x _____



Renter Information

Renter Name
STEPHAN BORK

Renter Address
BISHOP, CA 93514
USA

Vehicle Information

GLAD
License #: T894CJ
State/Province: UT
Unit #: 8DH8VG
Vehicle #: NL136586

Vehicle Class Driven
Standard Pickup 4WD

Vehicle Class Charged
Standard Pickup 4WD

Odometer Mileage/Kilometers
Starting: 34771 **Ending:** 35296

Total: 525

Fuel
Starting: 1/2 **Ending:** 9/16

Thank you for renting with Enterprise Rent-A-Car

We appreciate your business!

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

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

Trip Information

Pickup
📅 Tuesday, February 20, 2024 ⌚ 4:23 PM

BISHOP
187 W LINE ST
BISHOP, CA 93514-3401
USA

Return
📅 Friday, February 23, 2024 ⌚ 3:54 PM

BISHOP
187 W LINE ST
BISHOP, CA 93514-3401
USA

Renter Charges

Rental Rate	Time & Distance 3 Day at \$98.96 / Day	\$296.88
Coverages	RAP (\$5.99 / Day)	\$17.97
	PERSONAL EFFECTS COVERAGE (\$6.60 / Day)	\$19.80
	CDW (\$32.99 / Day)	\$98.97
	SLP (\$8.75 / Day)	\$26.25
Mileage	Unlimited Mileage	Included
Taxes and Fees	Sales Tax (8.75%)	\$25.98
	Vehicle License Recovery Fee (\$2.37 / Day)	\$7.11

Total **\$492.96**

(Subject to audit)
Amount charged on February 23, 2024 to VISA (2063) (\$492.96)

APN: 43484153452056495341

AID: A0000000031010

Verified: Signature

Entry: Chip

TSI: E800

Amount Due **\$0.00**

Shipment Receipt: Page #1 of 1

THIS IS NOT A SHIPPING LABEL. PLEASE SAVE FOR YOUR RECORDS.

SHIP DATE:
MON 26 FEB 2024

EXPECTED DELIVERY DATE:
MON 4 MAR 2024 EOD

SHIP FROM:
STEPHON BORK
415 SIERRA GRANDE ST
BISHOP CA 93514
(530) 919-4442

SHIPMENT INFORMATION:
UPS GROUND COMMERCIAL
3.05 lb actual wt
Simple Rate XS (billed)
DIMS: 4.00X4.00X4.00 IN

TRACKING NUMBER: 1Z970XS20336521310
SHIPMENT ID: MAJ47QXTAXFBR
SHIP REF 1: - -
SHIP REF 2: - -

SHIP TO:
WELLNTEL
CALEB CAMPBELL
906 E HAMILTON ST
MILWAUKEE WI 53202-1529
BUSINESS

DESCRIPTION OF GOODS:
GOODS

SHIPMENT CHARGES:
GROUND COMMERCIAL 11.55
SERVICE OPTIONS 0.00

SHIPPED THROUGH:
UPS CC BISHOP CA
BISHOP, CA 93514
(760) 872-7661

TOTAL \$11.55

COMPLETE ONLINE SHIPMENT TRACKING INFO:
ENTER THE FOLLOWING ADDRESS IN YOUR WEB BROWSER TO VIEW TRACKING INFO:
[HTTP://WWWAPPS.UPS.COM/IETRACKING/TRACKING.CGI?TRACKNUM=1Z970XS20336521310](http://wwwapps.ups.com/ietracking/tracking.cgi?TRACKNUM=1Z970XS20336521310)

QUESTIONS ABOUT YOUR SHIPMENT?
CALL THE CARRIER AT: 1-800-PICK-UPS (1-800-742-5877)
OR CONTACT SHIPPED THROUGH FACILITY LIST.

SHIPMENTID: MAJ47QXTAXFBR



Powered by iShip(r)
02/26/2024 12:13 PM Pacific Time F



SEE NOTICE ON REVERSE regarding UPS Terms, and notice of limitation of liability. Where allowed by law, shipper authorizes UPS to act as forwarding agent for export control and customs purposes. If exported from the US, shipper certifies that the commodities, technology or software were exported from the US in accordance with the Export Administration Regulations. Diversion contrary to law is prohibited.

RDD R 1123

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

Payment Receipt

Company
Tenant Nichole Weedman
Address 4171 East Francisco Suite K
City, State, Zip San Rafael, CA 94901

By Christy Stanhope

Date Printed February 1, 2024
Payment Date February 1, 2024 3:31 PM
Available Credit 0.00
Current Balance 0.00
Paid Thru February 29, 2024
Receipt Number 25725
Unit 327

Date	Unit	Description	Charge	Discount	Tax	Total	Payment	Method
02/01/24	327	Rent 2/1-2/29	37.50	0.00	0.00	37.50	37.50	Visa
02/01/24	327	Insurance Benefi 2/1-2/29	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	February 29, 2024

Transaction Type Sale

Authorization 001651
Reference p1_txn_65bc29e6c1c64b4f1d5700f

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

X _____

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



Invoice for Stetson Engineers Project # 2652-2002-06

INVOICE TO

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

INVOICE NUMBER: **CI-06-00010804 / 23**
 DATE: **03/08/24**
 AMOUNT: **\$14,065.35**
 Terms: **Net 30 Days**

Contract/Grant/Agreement/Purchase Order	Period Billed	
Project #2652-2002-06	From	To
Net Amount: 202,000.00 Total (Not to exceed)	2/1/2024	2/29/2024
DRI Account # GR15120 / AWD-06-00000914 / RC0030		
PI : Bacon, Steve		
Cost Elements/Services	Current	Cumulative

Stetson Engineers Project #2652-2002-06

<u>Salary:</u>	<u>Hours</u>	<u>Rate</u>	<u>Current</u>	<u>Cumulative</u>
Bacon, Steve - April Hours	7.0332	166.37	1,170.11	108,781.85
Chapman, Jenny	0.0000	188.67	0.00	1,033.51
Sasaki, Michael	0.0000	61.41	0.00	1,269.58
Rybarski, Susan	125.9547	102.38	12,895.24	82,320.92
<u>Travel:</u>				0.00
				2,404.61
<u>Operating:</u>				0.00
				245.83
				0.00
				0.00
Total			<u>14,065.35</u>	<u>196,056.30</u>

Total Amount Due This Invoice

14,065.35

Budget Amount Task 01 : 202,000.00
 Invoiced To Date : 196,056.30
 Budget Balance - Task 01 : 5,943.70

"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

03/08/24
 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 *

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PO Box 1350
Carmel Valley, CA 93924

Invoice

Date	Invoice #
2/29/2024	16437

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

P.O. No.	Due Date	Inv Sent
	3/30/2024	3/14/2024

Date	Description	Amount
2/29/2024	Contract Services for February - please see attached	22,906.30

Electronic Payment Information: Five Star Bank Routing: 121143037 Account: 003528782	Total \$22,906.30
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Indian Wells Valley

Month: **February, 2024**

Hours and Rates by Pay Period					
	1st -15th		16th - EOM		Monthly
Advisor	Reg Hrs	Bill Rate	Reg Hrs	Bill Rate	Total Billed
CT	17.00	\$ 134.00	21.70	\$ 134.00	\$ 5,185.80
AK	64.00	\$ 105.00	74.50	\$ 105.00	\$ 14,542.50
JK	0.00	\$ -	0.00	\$ -	\$ -
GL	0.00	\$ -	0.00	\$ -	\$ -
AM	0.00	\$ -	0.00	\$ -	\$ -
GS	4.50	\$ 137.00	17.50	\$ 137.00	\$ 3,014.00
EF	0.00	\$ -	0.00	\$ -	\$ -
RM	0.00	\$ -	1.00	\$ 164.00	\$ 164.00
Totals	85.50		114.70		\$ 22,906.30



Client Activity Report

February 2024

Client	Task	Comment	Hours
Indian Wells Valley Groundwater Authority			Client Hours 200.20
			Task Hours 133.95
		4070-000 - IWVGA General Administration	
	2/1/2024	Review and respond to emails; meeting coordination	0.50
	2/1/2024	Email correspondence, call with staff member, meeting coordination, board meeting prep	5.00
	2/2/2024	Email correspondence, call with staff member, call with constituent, litigation assistance, filing	5.20
	2/2/2024	Call w/CCG and research project issues; various emails	1.00
	2/5/2024	Attend project update meeting; review and respond to emails	1.50
	2/6/2024	Coordinate PPT w/CCG; review and respond to emails	1.00
	2/7/2024	Attend staff meeting call; begin review/edit of PPT for Chamber presentation; various emails	2.00
	2/7/2024	Email correspondence, meeting coordination, conference call with staff, board meeting prep, call with staff member.	5.60
	2/8/2024	Email correspondence, call with staff member, document review board meeting prep	6.00
	2/8/2024	Attend Project EA/EIR mtg; finalize and send out press release re court of appeals decision; complete review/edit of PPT and send to Chamber	3.00
	2/9/2024	Email correspondence, document review, call with staff member, meeting coordination, board meeting prep, agenda posting and distribution.	7.00
	2/10/2024	Email correspondence, document review, board meeting prep, board packet distribution and posting	4.50
	2/10/2024	Review and approve board meeting packet; review and comment on minutes	0.50
	2/12/2024	Email correspondence, board meeting prep, pre-meeting call with staff and chair,	5.70
	2/12/2024	Staff pre-meeting call and various emails	1.50
	2/13/2024	Email correspondence, board meeting prep, call with staff member, meeting coordination,	7.00
	2/14/2024	Prepare for and remotely attend board closed and open meetings	3.00
	2/14/2024	Email correspondence, board meeting, call with constituent, call with staff member	7.30
	2/15/2024	Email correspondence, meeting coordination, call with staff member	3.00
	2/16/2024	Email correspondence, conference call with staff, call with staff member (3), document review	5.60
	2/16/2024	Call w/staff re audit, financing; calls w/legal; staff debrief meeting	2.25
	2/19/2024	Follow up w/staff on audit needs - review task list and assignments; review and respond to emails	1.00
	2/20/2024	Email correspondence, meeting with SK, call with staff member, RGS team call	5.00
	2/20/2024	Meet w/MWA reps and CCG; follow up on legislative info and SWMP reports; various emails	1.00
	2/21/2024	Prepare for EOC presentation; follow up w/staff on audit status; various emails	2.00
	2/21/2024	Email correspondence, EOC prep, monthly report forms	6.00
	2/22/2024	Travel to/from Ridgecrest; speak at and attend Chamber Economic Outlook conference	9.50
	2/22/2024	Economic Outlook Conference, email correspondence, call with staff member.	7.00
	2/23/2024	Consolidation discussion	0.80
	2/23/2024	Attend consolidation meeting w/WD	0.50
	2/23/2024	Litigation assistance, PRR, email correspondence, call with staff member.	3.00



Client Activity Report

February 2024

Client	Task	Comment	Hours
		2/26/2024 Email correspondence, meeting coordination, agenda updates, call with staff member.	2.50
		2/27/2024 Follow up with staff re audit status; various emails	1.00
		2/27/2024 Email correspondence, call with staff member, RGS team call, meeting coordination	5.00
		2/28/2024 Email correspondence, conference call, call with staff member, agenda updates, litigation assistance, PRR	5.50
		2/28/2024 GA staff call; follow up with staff re audit status; various emails	1.50
		2/29/2024 Sign and send ROE and change order docs; mtg w/RGS re staff resources, audit support; coordination with auditor and staff; various emails	1.50
		2/29/2024 Email correspondence, call with staff member	3.00
	4070-001 - IWVGA Finance	Task Hours	55.10
		2/10/2024 Invoice tracker updates, EOM financials	2.00
		2/12/2024 warrants claim summary	1.00
		2/12/2024 IWVGA: Financials WIP	1.50
		2/13/2024 IWVGA: Financials WIP	3.00
		2/13/2024 warrants claim summary	1.00
		2/16/2024 Audit WIP	1.40
		2/17/2024 IWVGA: Audit WIP	3.00
		2/19/2024 Audit WIP, Payment tracker updates	8.00
		2/20/2024 IWVGA: Mtg; Audit WIP	3.00
		2/20/2024 Audit WIP, payment tracker updates	3.00
		2/21/2024 Met with Gina to discuss Indian Wells upcoming bond issue. Discussed steps necessary to get the bond issue done.	0.50
		2/21/2024 IWVGA: Audit WIP	3.00
		2/23/2024 Audit WIP, litigation assistance	4.20
		2/24/2024 IWVGA: Financials; Audit WIP	4.00
		2/26/2024 Audit WIP, Transient Pool updates, payment tracker updates, vouchers	5.00
		2/27/2024 Review and reply to Gina's emails regarding the audit. Review the auditors PBC list and comment to Gina.	0.50
		2/27/2024 Payment processing	3.00
		2/27/2024 IWVGA: Staff Mtg	1.00
		2/28/2024 Deposit	2.50
		2/28/2024 IWVGA: Audit WIP	1.00
		2/29/2024 EOM financials, vouchers	2.00
		2/29/2024 IWVGA: Financials; Audit WIP	1.50
	4070-002 - IWVGA Bond Issuance	Task Hours	11.15
		2/1/2024 Follow up w/WH and meeting coordination	0.50
		2/9/2024 Meeting w/WH team re bond issue; follow up w/staff re audit and financials	1.00
		2/9/2024 Conference call with WH	1.00
		2/14/2024 call with GS	0.70
		2/15/2024 Meeting w/WH team re bond issue; review financial data; follow up with staff re audit	1.50
		2/15/2024 Call with WH	2.00
		2/16/2024 IWVGA: Bond Mtg Recap	1.00



Client Activity Report

February 2024

Client	Task	Comment	Hours
		2/16/2024 Call with GS and CTK	1.00
		2/22/2024 Call with WH	1.00
		2/22/2024 Meeting w/WH finance team	0.45
		2/29/2024 Meeting w/bond finance team	1.00

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PO Box 1350
Carmel Valley, CA 93924

Invoice

Date	Invoice #
2/29/2024	16561

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

P.O. No.	Due Date	Inv Sent
	4/15/2024	3/26/2024

Date	Description	Amount
2/29/2024	Reimbursable Expenses for City of Ridegecrest Monthly Rent and Buraglio (\$300+60+252.00) - please see attached	612.00

Electronic Payment Information:Five Star Bank Routing:121143037 Account:003528782	Total	\$612.00
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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).

[Billing](#) / [Invoices](#) / Invoice #115315304

Invoice

#115315304

Charged on Monday, January 15, 2024

ISSUED TO

Tiffany Buraglio

PO Box 1350

Carmel Valley, CA 93924

United States

Card Number 8286

ISSUED BY

Squarespace, Inc.

225 Varick Street, 12th Floor

New York, NY 10014

Charges

All prices in US Dollar.

iwvga.com	\$20.00
iwvga.org	\$20.00
iwvga.net	\$20.00
Subtotal	\$60.00
Discount	-
Due	\$0.00
Paid	\$60.00

Invoice

#116389430

Charged on Tuesday, January 30, 2024

ISSUED TO

Tiffany Buraglio

PO Box 1350

Carmel Valley, CA 93924

United States

Card Number 8286

ISSUED BY

Squarespace, Inc.

225 Varick Street, 12th Floor

New York, NY 10014

Charges

All prices in US Dollar.

Subscription: Business (Annually) - \$252.00

iwvga.squarespace.com

Subtotal \$252.00

Discount -

Due \$0.00

Paid \$252.00

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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 2024-030

DATE 04/01/2024 **TERMS** Net 45

DUE DATE 05/16/2024

VENDOR ID

195953

INVOICE PERIOD

March 2024

DATE	ACCOUNT SUMMARY	AMOUNT
03/01/2024	Balance Forward	33,175.00
	Other payments and credits after 03/01/2024 through 03/31/2024	-16,387.50
04/01/2024	Other invoices from this date	0.00
	New charges (details below)	21,793.75
	Total Amount Due	38,581.25

ACTIVITY	HOURS	RATE	AMOUNT
Charges			
Project 1: Imported Water Supplies			
P1-A: Ongoing Supply Negotiations			
Government Relations: Intergovernmental Affairs	4.50	275.00	1,237.50
A: Water Purchase Negotiations -- Public Agency Seller #5 {Tatum}			
Government Relations: Intergovernmental Affairs	3.50	250.00	875.00
A: Public Agency Seller #5: Ongoing negotiations, and internal calls {Simonetti}			
P1-B: Other Required Agreements			
Government Relations: Intergovernmental Affairs	3	275.00	825.00
B: AVEK Agreements {Tatum}			
Government Relations: Intergovernmental Affairs	2.50	250.00	625.00
B: Interconnection and Wheeling Agreements (AVEK) -- meetings, clients meetings and document preparation {Simonetti}			
P1-C: Required Regulatory Approvals			
Government Relations: Intergovernmental Affairs	1	275.00	275.00
C: Agency: DWR (Gosselin) meeting {Tatum}			
P1-D: 2024 Water Marketing Activities			
Government Relations: Intergovernmental Affairs	5	275.00	1,375.00
D: 2024 Water Sales {Tatum}			
Government Relations: Intergovernmental Affairs	1	250.00	250.00
D: 2024 Water Supplies {Simonetti}			

ACTIVITY	HOURS	RATE	AMOUNT
Invoice Total Project 1: \$5,212.50			
Project 2: Interconnection Pipeline Project			
Government Relations:Federal Congressional: Direct Advocacy -- WRDA-24: House Committee on Transportation & Infrastructure/Senate Committee on Environment & Public Works {McKinney}	6	275.00	1,650.00
Government Relations:Federal Congressional: Direct Advocacy -- WRDA-24: Representative Garcia, Senator Padilla, Rep. Aguilar, Sen. Tester {McKinney}	2.50	275.00	687.50
Government Relations:California Agency: DWR Call (SGMA team) re: Pipeline {Simonetti}	1	250.00	250.00
Government Relations:California Agency: DWR policy meeting (policy team) re: Interconnection {Simonetti}	1	250.00	250.00
Government Relations:Federal Congressional: Interconnection Pipeline WRDA-24 Request Direct Advocacy House/Senate {Simonetti}	4	250.00	1,000.00
Government Relations:California Legislative: State Budget Request FY2024-2025 Direct Advocacy {Simonetti}	4.50	250.00	1,125.00
Government Relations:California Legislative: State Budget Report {Henderson}	0.25	175.00	43.75
Invoice Total Project 2: \$5,006.25			
Project 3: Other Projects Supporting the GSP			
P3-A: Water Recycling Plant			
P3-B: Wastewater Treatment Plant			
P3-C: Well Mitigation, Consolidations, and Repurposing			
P3-D: Governmental Affairs			
Government Relations:California Legislative: Bill Identification and Analysis; Tracking and Reports {McKinney}	4	275.00	1,100.00
Government Relations:Federal Agency: USACE Planning Assistance to States {McKinney}	0.50	275.00	137.50
Government Relations:Federal Congressional: Direct Advocacy -- CPFR-FY2025 E&WD: Rep. Obernolte, House Committee on Appropriations {McKinney}	2	275.00	550.00
Government Relations:California Legislative: Direct Advocacy -- SB 1210 document preparation, lobbying, and internal strategy {McKinney}	2	275.00	550.00
Government Relations:California Legislative: State Budget Request FY2024-2025 Asm. Fong and Senator Grove, lobbying and internal strategy {McKinney}	2	275.00	550.00
Government Relations:California Legislative: Amendments in support of adjudication and other items (all internal) {McKinney}	2	275.00	550.00
Government Relations:Federal Congressional: FY2024 and FY2025 Appropriations issues (split) {McKinney}	1.50	275.00	412.50

ACTIVITY	HOURS	RATE	AMOUNT
Government Relations:California Legislative: Briefing to State Legislators Adjudication {McKinney}	2	275.00	550.00
Government Relations:Federal Congressional: E&WD-FY2025 Community Project Funding Request: Direct Advocacy House/Senate {Simonetti}	3.50	250.00	875.00
Government Relations:Federal Agency: USACE Planning Assistance to States {Simonetti}	1	250.00	250.00
Government Relations:California Legislative: SB 1210 Direct Advocacy and internal meeting {Simonetti}	3.25	250.00	812.50
Government Relations:California Legislative: Direct Advocacy (various bills of interest) {Simonetti}	3	250.00	750.00
Government Relations:Federal Congressional: Community Project Funding Request report {Henderson}	2.50	175.00	437.50
Invoice Total Project 3: \$7,525.00			
Project Administration			
A: Board Meetings and Required Reports			
General Business Items:Project Administration Board Meeting Preparation: March 2024 {McKinney}	1.50	275.00	412.50
General Business Items:Project Administration Board Meeting: March 29, 2024 {McKinney}	2.50	275.00	687.50
General Business Items:Project Administration Board Meetings: March Board Meeting {Tatum}	2	275.00	550.00
General Business Items:Project Administration Board Meetings: Monthly Meeting and Materials Preparation {Simonetti}	3.50	250.00	875.00
B: Ad Hoc Reports and Requested Assistance			
General Business Items:Project Administration Ad Hoc: Client Calls and materials prep for water purchase {Simonetti}	1.25	250.00	312.50
C: Other Client Meetings Not Classified			
General Business Items:Project Administration Client Calls and Project Strategy (Internal) {McKinney}	3.50	275.00	962.50
Invoice Total Project Administration: \$3,800.00			

Regulatory Reporting Notes:			
IWVGA Federal Reporting on Invoice: \$6,000.00			
IWVGA Federal Reporting Qtr 1: \$15,237.50			
IWVGA State Reporting on Invoice: \$6,531.25			
IWVGA State Reporting Qtr 1: \$14,851.25			

PLEASE NOTE: First Quarter 2024 Financial Disclosure Reports are due to the CA Sec. of State by April 20, 2024.

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

SUBTOTAL	21,793.75
TAX	0.00
TOTAL	21,793.75
TOTAL OF NEW CHARGES	21,793.75

TOTAL DUE

\$38,581.25

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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

April 04, 2024
Project No: 04101-23-002
Invoice No: 108770

Project Name: IWVGA Imported Water Conveyance Design Services

Client Project #:
See Monthly Progress Report attached to the front of this invoice.
Professional Services from March 01, 2024 to March 31, 2024

Phase: 121P Coordination Meetings

Labor

	Hours	Rate	Amount	
Senior Engineer	6.60	195.00	1,287.00	
Associate Engineer	24.70	133.00	3,285.10	
Project Administrator	.20	94.00	18.80	
Totals	31.50		4,590.90	
Total Labor				4,590.90
			Total this Phase:	\$4,590.90

Phase: 131P P&P General Project Management

Labor

	Hours	Rate	Amount	
Senior Engineer	193.40	195.00	37,713.00	
Principal Engineer	1.00	207.00	207.00	
Principal Engineer	14.50	227.00	3,291.50	
Principal Engineer	16.33	238.00	3,886.54	
Principal Engineer	50.00	248.00	12,400.00	
Project Administrator	12.40	101.00	1,252.40	
Totals	287.63		58,750.44	
Total Labor				58,750.44
			Total this Phase:	\$58,750.44

Phase: 221P Environmental & ROW Consultant Coordination

Labor

	Hours	Rate	Amount	
Senior Engineer	4.60	195.00	897.00	
Associate Engineer	6.00	133.00	798.00	
Assistant Specialist	.20	112.00	22.40	
Totals	10.80		1,717.40	
Total Labor				1,717.40
			Total this Phase:	\$1,717.40

Phase: 251P P&P Coordination Geotechnical Services

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

Labor

	Hours	Rate	Amount	
Senior Engineer	3.50	195.00	682.50	
Totals	3.50		682.50	
Total Labor				682.50
Total this Phase:				\$682.50

Phase: 271P BLM Special Use Permit

Labor

	Hours	Rate	Amount	
Senior Engineer	8.50	195.00	1,657.50	
Senior Specialist	9.10	165.00	1,501.50	
Principal Engineer	3.80	248.00	942.40	
Totals	21.40		4,101.40	
Total Labor				4,101.40

Consultants

Consultants			1,590.66	
Total Consultants			1,590.66	1,590.66
Total this Phase:				\$5,692.06

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

Labor

	Hours	Rate	Amount	
Senior Engineer	6.20	178.00	1,103.60	
Senior Engineer	.70	195.00	136.50	
Totals	6.90		1,240.10	
Total Labor				1,240.10
Total this Phase:				\$1,240.10

Phase: 321P P&P 60% Submittal

Labor

	Hours	Rate	Amount	
Senior Engineer	4.50	178.00	801.00	
Senior Engineer	2.00	171.00	342.00	
Senior Engineer	7.40	195.00	1,443.00	
Principal Engineer	1.00	227.00	227.00	
Totals	14.90		2,813.00	
Total Labor				2,813.00
Total this Phase:				\$2,813.00

Phase: 322D P&P Drafting 60% Submittal

Labor

	Hours	Rate	Amount	
Senior Technician	4.50	150.00	675.00	
Totals	4.50		675.00	
Total Labor				675.00
Total this Phase:				\$675.00

Phase: 326Q 60% Dahl Consultants

Consultants

Consultants			4,692.00	
	Total Consultants		4,692.00	4,692.00
		Total this Phase:		\$4,692.00

Billing Limits

	Current	Prior	To-Date	
Total Billings	80,853.40	2,214,503.16	2,295,356.56	
Budget			3,770,969.00	
Budget Remaining			1,475,612.44	
		Total this Invoice		<u><u>\$80,853.40</u></u>

Billing Backup

Thursday, April 4, 2024

Provost & Pritchard Consulting Group

Invoice 108770 Dated 4/4/2024

4:31:13 PM

Phase: 121P Coordination Meetings

Labor

			Hours	Rate	Amount
Senior Engineer					
1006 - McGovern, Michael	3/11/2024		1.00	195.00	195.00
1006 - McGovern, Michael	3/12/2024		.30	195.00	58.50
1006 - McGovern, Michael	3/13/2024		1.30	195.00	253.50
1006 - McGovern, Michael	3/14/2024		1.00	195.00	195.00
1006 - McGovern, Michael	3/15/2024		1.50	195.00	292.50
1006 - McGovern, Michael	3/22/2024		1.00	195.00	195.00
1006 - McGovern, Michael	3/26/2024		.50	195.00	97.50
Associate Engineer					
1009 - Holmes, Tonia	3/11/2024		3.80	133.00	505.40
1009 - Holmes, Tonia	3/12/2024		.90	133.00	119.70
1009 - Holmes, Tonia	3/13/2024		3.00	133.00	399.00
1009 - Holmes, Tonia	3/14/2024		2.00	133.00	266.00
1009 - Holmes, Tonia	3/15/2024		2.00	133.00	266.00
1009 - Holmes, Tonia	3/18/2024		1.00	133.00	133.00
1009 - Holmes, Tonia	3/20/2024		1.00	133.00	133.00
1009 - Holmes, Tonia	3/21/2024		3.00	133.00	399.00
1009 - Holmes, Tonia	3/22/2024		2.00	133.00	266.00
1009 - Holmes, Tonia	3/26/2024		2.00	133.00	266.00
1009 - Holmes, Tonia	3/28/2024		2.00	133.00	266.00
1009 - Holmes, Tonia	3/29/2024		2.00	133.00	266.00
Project Administrator					
1117 - Bravo, Vivian	3/18/2024		.20	94.00	18.80
	Totals		31.50		4,590.90
	Total Labor				4,590.90
				Total this Phase:	\$4,590.90

Phase: 131P P&P General Project Management

Labor

			Hours	Rate	Amount
Senior Engineer					
1006 - McGovern, Michael	12/7/2023		4.00	195.00	780.00
1006 - McGovern, Michael	12/11/2023		.50	195.00	97.50
1006 - McGovern, Michael	12/12/2023		.80	195.00	156.00
1006 - McGovern, Michael	12/14/2023		1.00	195.00	195.00
1006 - McGovern, Michael	12/15/2023		.50	195.00	97.50
1006 - McGovern, Michael	12/18/2023		2.50	195.00	487.50
1006 - McGovern, Michael	12/19/2023		2.80	195.00	546.00
1006 - McGovern, Michael	12/20/2023		1.20	195.00	234.00
1006 - McGovern, Michael	12/21/2023		1.50	195.00	292.50
1006 - McGovern, Michael	12/22/2023		1.00	195.00	195.00
1006 - McGovern, Michael	1/2/2024		2.70	195.00	526.50
1006 - McGovern, Michael	1/4/2024		3.50	195.00	682.50
1006 - McGovern, Michael	1/5/2024		3.00	195.00	585.00
1006 - McGovern, Michael	1/8/2024		2.00	195.00	390.00
1006 - McGovern, Michael	1/9/2024		5.50	195.00	1,072.50
1006 - McGovern, Michael	1/10/2024		5.60	195.00	1,092.00

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1006 - McGovern, Michael		1/11/2024	3.70	195.00		721.50
1006 - McGovern, Michael		1/12/2024	4.50	195.00		877.50
1006 - McGovern, Michael		1/15/2024	6.00	195.00		1,170.00
1006 - McGovern, Michael		1/16/2024	7.50	195.00		1,462.50
1006 - McGovern, Michael		1/17/2024	5.50	195.00		1,072.50
1006 - McGovern, Michael		1/18/2024	5.30	195.00		1,033.50
1006 - McGovern, Michael		1/19/2024	2.50	195.00		487.50
1006 - McGovern, Michael		1/22/2024	1.50	195.00		292.50
1006 - McGovern, Michael		1/23/2024	6.30	195.00		1,228.50
1006 - McGovern, Michael		1/24/2024	7.00	195.00		1,365.00
1006 - McGovern, Michael		1/25/2024	6.00	195.00		1,170.00
1006 - McGovern, Michael		1/26/2024	2.30	195.00		448.50
1006 - McGovern, Michael		1/29/2024	5.70	195.00		1,111.50
1006 - McGovern, Michael		1/30/2024	7.00	195.00		1,365.00
1006 - McGovern, Michael		1/31/2024	5.50	195.00		1,072.50
1006 - McGovern, Michael		2/1/2024	5.10	195.00		994.50
1006 - McGovern, Michael		2/2/2024	3.00	195.00		585.00
1006 - McGovern, Michael		2/5/2024	3.50	195.00		682.50
1006 - McGovern, Michael		2/6/2024	6.00	195.00		1,170.00
1006 - McGovern, Michael		2/7/2024	6.70	195.00		1,306.50
1006 - McGovern, Michael		2/8/2024	4.80	195.00		936.00
1006 - McGovern, Michael		2/9/2024	1.40	195.00		273.00
1006 - McGovern, Michael		2/13/2024	.40	195.00		78.00
1006 - McGovern, Michael		2/14/2024	.50	195.00		97.50
1006 - McGovern, Michael		2/15/2024	1.00	195.00		195.00
1006 - McGovern, Michael		2/22/2024	2.80	195.00		546.00
1006 - McGovern, Michael		2/23/2024	2.00	195.00		390.00
1006 - McGovern, Michael		2/27/2024	1.50	195.00		292.50
1006 - McGovern, Michael		2/28/2024	.80	195.00		156.00
1006 - McGovern, Michael		2/29/2024	1.20	195.00		234.00
1006 - McGovern, Michael		3/1/2024	.70	195.00		136.50
1006 - McGovern, Michael		3/4/2024	2.10	195.00		409.50
1006 - McGovern, Michael		3/5/2024	4.80	195.00		936.00
1006 - McGovern, Michael		3/6/2024	2.00	195.00		390.00
1006 - McGovern, Michael		3/7/2024	4.10	195.00		799.50
1006 - McGovern, Michael		3/8/2024	.20	195.00		39.00
1006 - McGovern, Michael		3/11/2024	2.00	195.00		390.00
1006 - McGovern, Michael		3/12/2024	1.50	195.00		292.50
1006 - McGovern, Michael		3/15/2024	.50	195.00		97.50
1006 - McGovern, Michael		3/18/2024	5.60	195.00		1,092.00
1006 - McGovern, Michael		3/19/2024	2.80	195.00		546.00
1006 - McGovern, Michael		3/20/2024	3.10	195.00		604.50
1006 - McGovern, Michael		3/21/2024	2.10	195.00		409.50
1006 - McGovern, Michael		3/25/2024	.50	195.00		97.50
1006 - McGovern, Michael		3/26/2024	2.10	195.00		409.50
1006 - McGovern, Michael		3/27/2024	.80	195.00		156.00
1006 - McGovern, Michael		3/28/2024	1.10	195.00		214.50
1006 - McGovern, Michael		3/29/2024	2.30	195.00		448.50
Principal Engineer						
1103 - Hill, Jeane		1/2/2024	1.00	207.00		207.00
Principal Engineer						
1104 - Day, Michael		12/28/2023	2.40	227.00		544.80
1104 - Eklund, Jeffrey		12/7/2023	.70	227.00		158.90
1104 - Eklund, Jeffrey		12/13/2023	1.20	227.00		272.40
1104 - Eklund, Jeffrey		12/14/2023	.60	227.00		136.20
1104 - Eklund, Jeffrey		12/21/2023	.40	227.00		90.80

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1104 - Eklund, Jeffrey		12/27/2023	.20	227.00		45.40
1104 - Eklund, Jeffrey		1/4/2024	.60	227.00		136.20
1104 - Eklund, Jeffrey		1/10/2024	.20	227.00		45.40
1104 - Eklund, Jeffrey		1/11/2024	1.30	227.00		295.10
1104 - Eklund, Jeffrey		1/12/2024	.20	227.00		45.40
1104 - Eklund, Jeffrey		1/16/2024	.70	227.00		158.90
1104 - Eklund, Jeffrey		1/17/2024	.90	227.00		204.30
1104 - Eklund, Jeffrey		1/18/2024	.60	227.00		136.20
1104 - Eklund, Jeffrey		1/23/2024	.70	227.00		158.90
1104 - Eklund, Jeffrey		1/25/2024	.50	227.00		113.50
1104 - Eklund, Jeffrey		1/26/2024	.20	227.00		45.40
1104 - Eklund, Jeffrey		1/30/2024	1.40	227.00		317.80
1104 - Eklund, Jeffrey		1/31/2024	.20	227.00		45.40
1104 - Eklund, Jeffrey		2/7/2024	.90	227.00		204.30
1104 - Eklund, Jeffrey		2/8/2024	.20	227.00		45.40
1104 - Eklund, Jeffrey		2/22/2024	.40	227.00		90.80
Principal Engineer						
1105 - Davis, Jeffrey		12/7/2023	.53	238.00		126.14
1105 - Davis, Jeffrey		12/8/2023	.60	238.00		142.80
1105 - Davis, Jeffrey		12/11/2023	.20	238.00		47.60
1105 - Davis, Jeffrey		12/12/2023	1.00	238.00		238.00
1105 - Davis, Jeffrey		12/13/2023	2.50	238.00		595.00
1105 - Davis, Jeffrey		12/14/2023	2.30	238.00		547.40
1105 - Davis, Jeffrey		12/15/2023	1.20	238.00		285.60
1105 - Davis, Jeffrey		12/18/2023	2.80	238.00		666.40
1105 - Davis, Jeffrey		12/19/2023	1.80	238.00		428.40
1105 - Davis, Jeffrey		12/20/2023	.80	238.00		190.40
1105 - Davis, Jeffrey		12/21/2023	1.00	238.00		238.00
1105 - Davis, Jeffrey		12/22/2023	.80	238.00		190.40
1105 - Kemp, Matthew		12/7/2023	.40	238.00		95.20
1105 - Kemp, Matthew		12/14/2023	.20	238.00		47.60
1105 - Kemp, Matthew		12/21/2023	.20	238.00		47.60
Principal Engineer						
1106 - Davis, Jeffrey		1/2/2024	1.60	248.00		396.80
1106 - Davis, Jeffrey		1/3/2024	2.20	248.00		545.60
1106 - Davis, Jeffrey		1/4/2024	2.30	248.00		570.40
1106 - Davis, Jeffrey		1/5/2024	.50	248.00		124.00
1106 - Davis, Jeffrey		1/8/2024	2.50	248.00		620.00
1106 - Davis, Jeffrey		1/9/2024	1.80	248.00		446.40
1106 - Davis, Jeffrey		1/11/2024	1.80	248.00		446.40
1106 - Davis, Jeffrey		1/15/2024	1.50	248.00		372.00
1106 - Davis, Jeffrey		1/16/2024	1.50	248.00		372.00
1106 - Davis, Jeffrey		1/17/2024	2.30	248.00		570.40
1106 - Davis, Jeffrey		1/18/2024	3.00	248.00		744.00
1106 - Davis, Jeffrey		1/19/2024	.30	248.00		74.40
1106 - Davis, Jeffrey		1/22/2024	2.20	248.00		545.60
1106 - Davis, Jeffrey		1/25/2024	2.50	248.00		620.00
1106 - Davis, Jeffrey		1/29/2024	2.50	248.00		620.00
1106 - Davis, Jeffrey		1/31/2024	1.80	248.00		446.40
1106 - Davis, Jeffrey		2/1/2024	2.50	248.00		620.00
1106 - Davis, Jeffrey		2/2/2024	.80	248.00		198.40
1106 - Davis, Jeffrey		2/5/2024	1.30	248.00		322.40
1106 - Davis, Jeffrey		2/6/2024	1.00	248.00		248.00
1106 - Davis, Jeffrey		2/7/2024	.50	248.00		124.00
1106 - Davis, Jeffrey		2/8/2024	.50	248.00		124.00
1106 - Davis, Jeffrey		2/15/2024	1.50	248.00		372.00

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Project	04101-23-002	IWVGA Imported Water Conveyance Design			Invoice	108770
1106 - Davis, Jeffrey		2/16/2024	.50	248.00	124.00	
1106 - Davis, Jeffrey		2/21/2024	.30	248.00	74.40	
1106 - Davis, Jeffrey		2/22/2024	.50	248.00	124.00	
1106 - Davis, Jeffrey		2/23/2024	1.50	248.00	372.00	
1106 - Davis, Jeffrey		2/27/2024	.30	248.00	74.40	
1106 - Davis, Jeffrey		2/28/2024	.30	248.00	74.40	
1106 - Davis, Jeffrey		2/29/2024	.70	248.00	173.60	
1106 - Davis, Jeffrey		3/4/2024	.50	248.00	124.00	
1106 - Davis, Jeffrey		3/7/2024	1.00	248.00	248.00	
1106 - Davis, Jeffrey		3/14/2024	.50	248.00	124.00	
1106 - Davis, Jeffrey		3/18/2024	.20	248.00	49.60	
1106 - Davis, Jeffrey		3/19/2024	.30	248.00	74.40	
1106 - Davis, Jeffrey		3/20/2024	.60	248.00	148.80	
1106 - Davis, Jeffrey		3/21/2024	1.10	248.00	272.80	
1106 - Davis, Jeffrey		3/22/2024	.20	248.00	49.60	
1106 - Davis, Jeffrey		3/25/2024	.50	248.00	124.00	
1106 - Davis, Jeffrey		3/26/2024	.50	248.00	124.00	
1106 - Davis, Jeffrey		3/28/2024	.50	248.00	124.00	
1106 - Davis, Jeffrey		3/29/2024	1.10	248.00	272.80	
1106 - Kemp, Matthew		1/4/2024	.10	248.00	24.80	
1106 - Kemp, Matthew		1/11/2024	.20	248.00	49.60	
1106 - Kemp, Matthew		2/1/2024	.20	248.00	49.60	
Project Administrator						
1118 - Calvert, Charis		1/2/2024	.30	101.00	30.30	
1118 - Calvert, Charis		1/3/2024	1.00	101.00	101.00	
1118 - Calvert, Charis		1/4/2024	.20	101.00	20.20	
1118 - Calvert, Charis		1/5/2024	.60	101.00	60.60	
1118 - Calvert, Charis		1/12/2024	.20	101.00	20.20	
1118 - Calvert, Charis		1/16/2024	.20	101.00	20.20	
1118 - Calvert, Charis		1/18/2024	.50	101.00	50.50	
1118 - Calvert, Charis		1/23/2024	.40	101.00	40.40	
1118 - Calvert, Charis		2/8/2024	.50	101.00	50.50	
1118 - Calvert, Charis		2/13/2024	.10	101.00	10.10	
1118 - Calvert, Charis		2/14/2024	.20	101.00	20.20	
1118 - Calvert, Charis		2/21/2024	.10	101.00	10.10	
1118 - Calvert, Charis		2/22/2024	1.60	101.00	161.60	
1118 - Calvert, Charis		2/23/2024	.70	101.00	70.70	
1118 - Calvert, Charis		2/27/2024	.60	101.00	60.60	
1118 - Calvert, Charis		3/7/2024	1.00	101.00	101.00	
1118 - Calvert, Charis		3/8/2024	.40	101.00	40.40	
1118 - Calvert, Charis		3/18/2024	.30	101.00	30.30	
1118 - Calvert, Charis		3/19/2024	1.20	101.00	121.20	
1118 - Calvert, Charis		3/20/2024	.40	101.00	40.40	
1118 - Calvert, Charis		3/21/2024	1.40	101.00	141.40	
1118 - Calvert, Charis		3/27/2024	.50	101.00	50.50	
Totals			287.63		58,750.44	
Total Labor						58,750.44
					Total this Phase:	\$58,750.44

Phase: 221P Environmental & ROW Consultant Coordination

Labor

		Hours	Rate	Amount
Senior Engineer				
1006 - McGovern, Michael	3/4/2024	1.20	195.00	234.00

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1006 - McGovern, Michael		3/5/2024	.70	195.00	136.50	
1006 - McGovern, Michael		3/6/2024	1.00	195.00	195.00	
1006 - McGovern, Michael		3/7/2024	.50	195.00	97.50	
1006 - McGovern, Michael		3/8/2024	1.20	195.00	234.00	
Associate Engineer						
1009 - Holmes, Tonia		3/6/2024	3.50	133.00	465.50	
1009 - Holmes, Tonia		3/7/2024	1.50	133.00	199.50	
1009 - Holmes, Tonia		3/8/2024	1.00	133.00	133.00	
Assistant Specialist						
1042 - Hunter, Cheryl		3/5/2024	.20	112.00	22.40	
Totals			10.80		1,717.40	
Total Labor						1,717.40
Total this Phase:						\$1,717.40

Phase: 251P P&P Coordination Geotechnical Services

Labor

			Hours	Rate	Amount
Senior Engineer					
1006 - McGovern, Michael		3/13/2024	1.50	195.00	292.50
1006 - McGovern, Michael		3/14/2024	2.00	195.00	390.00
Totals			3.50		682.50
Total Labor					682.50
Total this Phase:					\$682.50

Phase: 271P BLM Special Use Permit

Labor

			Hours	Rate	Amount
Senior Engineer					
1006 - McGovern, Michael		3/13/2024	1.20	195.00	234.00
1006 - McGovern, Michael		3/14/2024	.50	195.00	97.50
1006 - McGovern, Michael		3/19/2024	1.20	195.00	234.00
1006 - McGovern, Michael		3/20/2024	1.00	195.00	195.00
1006 - McGovern, Michael		3/21/2024	1.00	195.00	195.00
1006 - McGovern, Michael		3/22/2024	1.00	195.00	195.00
1006 - McGovern, Michael		3/25/2024	1.00	195.00	195.00
1006 - McGovern, Michael		3/26/2024	.80	195.00	156.00
1006 - McGovern, Michael		3/28/2024	.50	195.00	97.50
1006 - McGovern, Michael		3/29/2024	.30	195.00	58.50
Senior Specialist					
1071 - Slater, Philip		3/5/2024	.50	165.00	82.50
1071 - Slater, Philip		3/6/2024	3.00	165.00	495.00
1071 - Slater, Philip		3/11/2024	.40	165.00	66.00
1071 - Slater, Philip		3/12/2024	.50	165.00	82.50
1071 - Slater, Philip		3/26/2024	.60	165.00	99.00
1071 - Slater, Philip		3/27/2024	.30	165.00	49.50
1071 - Slater, Philip		3/29/2024	3.80	165.00	627.00
Principal Engineer					
1106 - Davis, Jeffrey		3/1/2024	.70	248.00	173.60
1106 - Davis, Jeffrey		3/7/2024	.50	248.00	124.00
1106 - Davis, Jeffrey		3/8/2024	1.00	248.00	248.00
1106 - Davis, Jeffrey		3/11/2024	.50	248.00	124.00

Project	04101-23-002	IWVGA Imported Water Conveyance Design			Invoice	108770
1106 - Davis, Jeffrey		3/13/2024	.50	248.00	124.00	
1106 - Davis, Jeffrey		3/19/2024	.30	248.00	74.40	
1106 - Davis, Jeffrey		3/22/2024	.30	248.00	74.40	
	Totals			21.40	4,101.40	
	Total Labor					4,101.40

Consultants

Consultants						
AP 66728	3/14/2024	ESRI / 04101-23-002 271P / Invoice: 031324B, 3/13/2024			1,590.66	
	Total Consultants				1,590.66	1,590.66
					Total this Phase:	\$5,692.06

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

Labor

			Hours	Rate	Amount	
Senior Engineer						
1003 - Ojeda, Adam	3/1/2024		1.00	178.00	178.00	
1003 - Ojeda, Adam	3/5/2024		1.00	178.00	178.00	
1003 - Ojeda, Adam	3/6/2024		1.00	178.00	178.00	
1003 - Ojeda, Adam	3/7/2024		.50	178.00	89.00	
1003 - Ojeda, Adam	3/12/2024		.50	178.00	89.00	
1003 - Ojeda, Adam	3/18/2024		.20	178.00	35.60	
1003 - Ojeda, Adam	3/19/2024		.50	178.00	89.00	
1003 - Ojeda, Adam	3/20/2024		1.00	178.00	178.00	
1003 - Ojeda, Adam	3/21/2024		.50	178.00	89.00	
Senior Engineer						
1006 - McGovern, Michael	3/20/2024		.70	195.00	136.50	
	Totals		6.90		1,240.10	
	Total Labor					1,240.10
					Total this Phase:	\$1,240.10

Phase: 321P P&P 60% Submittal

Labor

			Hours	Rate	Amount	
Senior Engineer						
1003 - Ojeda, Adam	3/15/2024		.50	178.00	89.00	
1003 - Ojeda, Adam	3/18/2024		1.50	178.00	267.00	
1003 - Ojeda, Adam	3/20/2024		1.00	178.00	178.00	
1003 - Ojeda, Adam	3/22/2024		.50	178.00	89.00	
1003 - Ojeda, Adam	3/27/2024		1.00	178.00	178.00	
Senior Engineer						
1004 - Camp, Hannah	3/7/2024		2.00	171.00	342.00	
Senior Engineer						
1006 - McGovern, Michael	3/12/2024		.50	195.00	97.50	
1006 - McGovern, Michael	3/15/2024		1.70	195.00	331.50	
1006 - McGovern, Michael	3/20/2024		.40	195.00	78.00	
1006 - McGovern, Michael	3/21/2024		.80	195.00	156.00	
1006 - McGovern, Michael	3/27/2024		3.50	195.00	682.50	
1006 - McGovern, Michael	3/28/2024		.50	195.00	97.50	

Project	04101-23-002	IWVGA Imported Water Conveyance Design	Invoice	108770
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Principal Engineer				
1104 - Day, Michael	3/11/2024	.50	227.00	113.50
1104 - Day, Michael	3/14/2024	.50	227.00	113.50
Totals		14.90		2,813.00
Total Labor				2,813.00
Total this Phase:				\$2,813.00

Phase: 322D P&P Drafting 60% Submittal

Labor

		Hours	Rate	Amount
Senior Technician				
1140 - Lowell, Nicholas	3/26/2024	.50	150.00	75.00
1140 - Lowell, Nicholas	3/27/2024	3.00	150.00	450.00
1140 - Lowell, Nicholas	3/28/2024	1.00	150.00	150.00
Totals		4.50		675.00
Total Labor				675.00
Total this Phase:				\$675.00

Phase: 326Q 60% Dahl Consultants

Consultants

Consultants				
AP 66727	3/14/2024	Dahl Consultants, Inc / 04101-23-002 326Q / Invoice: 1394, 3/13/2024		4,692.00
Total Consultants				4,692.00
Total this Phase:				\$4,692.00
Total this Project:				\$80,853.40
Total this Report				\$80,853.40



March 13, 2024

Jeff Davis
Provost & Pritchard Consulting Group
455 E. Fir Avenue
Clovis, CA 93611

RE: Engineering Design Services related to the Indian Wells Valley Groundwater Authority Imported Water Pipeline Conveyance System Design Services

Dear Jeff,

Enclosed is our invoice for engineering design services related to the Indian Wells Valley Groundwater Authority Imported Water Pipeline Conveyance System Design Services provided from July 29, 2023 through March 1, 2024.

Activities for this invoice include:

- Reviewed 30% design and submitted comments

If you should have any questions, please call me at 916-712-2323.

Sincerely,

A handwritten signature in blue ink that reads "Wayne Dahl".

Wayne Dahl
Dahl Consultants



CONVEYING YOUR WATER IS OUR BUSINESS

1411 32nd Street South, Fargo, ND 58103 (o) 916-221-3900
www.dahlconsultants.com

INVOICE

March 13, 2024
Invoice No. 1394

Dahl - Fed. ID No. 27-1651653
Indian Wells Valley Groundwater Authority
Imported Water Pipeline Conveyance System Design Services

Provost & Pritchard Consulting Group
455 E. Fir Avenue
Clovis, CA 93611

For Professional Services Rendered from July 29, 2023 through March 1, 2024

	<u>Amount</u>
Prime - Dahl Consultants	
Work performed this Period	
Labor	\$ 4,080.00
Total Amount Due this Invoice	\$4,080.00

Please Remit Payment to:
Dahl Consultants, Inc.
1411 32nd Street South
Fargo, ND 58103

Summary	Amount
Original Contract Amount	\$ 83,880.00
Previously Billed	\$4,820.00
Billed this Invoice	\$4,080.00
Billed to Date	\$8,900.00
Remaining Balance	\$ 74,980.00

Dahl Consultants Labor Hours	<u>Rate</u>	<u>Hours</u>	<u>Total</u>
Design			
Wayne Dahl	\$ 240	17.0	\$ 4,080.00
Total		17.0	\$ 4,080.00

Previous Invoicing	Date	Amount	Status
Invoice No. 1266	4/13/2023	\$2,460.00	Paid
Invoice No. 1280	5/12/2023	\$680.00	Paid
Invoice No. 1304	7/7/2023	\$960.00	Paid
Invoice No. 1316	8/8/2023	\$720.00	Paid
Invoice No. 1394	3/13/2024	\$4,080.00	Current

Total Invoiced (including current invoice) \$8,900.00

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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

March 18, 2024
Project No: 04101-23-001
Invoice No: 108193

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. Attend all meetings with BLM and client and draft notes for review and sending out to group. 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 make edits to all prepared maps based on discussions. Submit resumes for qualified biological staff to BLM for approval for required additional botany surveys. 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 and edits to POD and CMAs 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 - Surveys areas updated in alignment. Updates to biological technical reports based on comments/feedback from BLM and CDFW. Reimbursable Expenses - rental car and lodging for surveys.

TSK 4 Public Outreach: Updates to scoping report per meetings with BLM and coordination meetings.

TSK 5 Regulatory Compliance and Permitting: Follow up on submittal of permits for geotechnical work to CDFW, RWQCB, and USACE waivers. Review CDFW LSA Incomplete application letter. Compiling ARD comments and edits to have done for permit package resubmittal. Internal meeting with sub consultant for edits to the ARD based on LSA comments. Coordination with sub consultant on edits and updates to ARD report. Edits to figures.

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 documents to provide resource analysis support for project. Updates to maps for environmental document. Updates to project description. Letters prepared and mailed out to agencies for cumulative impacts. Revisions to EIR sections based on research and meetings. Edits to EA Sections based on research and meetings. Internal QAQC on EIR and EA sections for submittal to agencies and client. Edits to figures in environmental document.

Professional Services from February 01, 2024 to February 29, 2024

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

Phase: TSK1 Initial Coordination (Kick Off Meetings)

Labor

	Hours	Rate	Amount	
Principal Engineer	.50	240.00	120.00	
Project Administrator	.70	114.00	79.80	
Principal Planner	9.80	198.00	1,940.40	
Senior Project Administrator	46.80	122.00	5,709.60	
Totals	57.80		7,849.80	
Total Labor				7,849.80

Consultants

Consultants			876.88	
Total Consultants			876.88	876.88

Total this Phase: \$8,726.68

Phase: TSK2 Geotechnical Studies

Labor

	Hours	Rate	Amount	
Associate Biologist	37.80	136.00	5,140.80	
Principal Biologist	3.00	180.00	540.00	
Totals	40.80		5,680.80	
Total Labor				5,680.80

Consultants

Consultants			4,847.25	
Total Consultants			4,847.25	4,847.25

Total this Phase: \$10,528.05

Phase: TSK3 Technical Studies

Labor

	Hours	Rate	Amount	
Senior Specialist	8.00	157.00	1,256.00	
Principal Engineer	.20	240.00	48.00	
Principal Planner	4.50	198.00	891.00	
Associate Biologist	40.90	136.00	5,562.40	
Principal Biologist	8.00	180.00	1,440.00	
Senior Project Administrator	13.80	122.00	1,683.60	
Totals	75.40		10,881.00	
Total Labor				10,881.00

Total this Phase: \$10,881.00

Phase: TSK4 Public Outreach

Labor

	Hours	Rate	Amount	
Senior Project Administrator	1.00	122.00	122.00	
Totals	1.00		122.00	
Total Labor				122.00

Consultants

Consultants			787.75	
Total Consultants			787.75	787.75

Project	04101-23-001	IWVGA CEQA_NEPA Permitting	Invoice	108193
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Total this Phase: \$909.75

Phase: TSK5 Regulatory Compliance and Permitting

Labor

	Hours	Rate	Amount	
Associate Specialist	7.40	127.00	939.80	
Principal Planner	2.70	198.00	534.60	
Associate Biologist	15.90	136.00	2,162.40	
Senior Project Administrator	2.50	122.00	305.00	
Totals	28.50		3,941.80	
Total Labor				3,941.80

Total this Phase: \$3,941.80

Phase: TSK6 CEQA/NEPA Documentation

Labor

	Hours	Rate	Amount	
Senior Engineer	3.70	210.00	777.00	
Associate Specialist	1.10	120.00	132.00	
Senior Specialist	23.90	157.00	3,752.30	
Administrative Assistant	.70	81.00	56.70	
Project Administrator	1.80	114.00	205.20	
Associate Planner	61.20	124.00	7,588.80	
Assistant Planner	25.50	103.00	2,626.50	
Senior Planner	.20	152.00	30.40	
Principal Planner	7.20	198.00	1,425.60	
Associate Biologist	1.20	136.00	163.20	
Senior Project Administrator	1.80	122.00	219.60	
Totals	128.30		16,977.30	
Total Labor				16,977.30

Reimbursable Expenses

Postage/Shipping/Delivery			3.22	
Total Reimbursables			3.22	3.22

Total this Phase: \$16,980.52

Total this Invoice \$51,967.80

Billing Backup

Monday, March 18, 2024

Provost & Pritchard Consulting Group

Invoice 108193 Dated 3/18/2024

1:49:02 PM

Phase: TSK1 Initial Coordination (Kick Off Meetings)

Labor

			Hours	Rate	Amount
Principal Engineer					
1104 - Bashian, Heather	2/24/2024		.50	240.00	120.00
Project Administrator					
1119 - Colvard, Morganne	2/21/2024		.70	114.00	79.80
Principal Planner					
1214 - Marple, Dawn	2/1/2024		.50	198.00	99.00
1214 - Marple, Dawn	2/2/2024		3.00	198.00	594.00
1214 - Marple, Dawn	2/5/2024		.80	198.00	158.40
1214 - Marple, Dawn	2/8/2024		1.50	198.00	297.00
1214 - Marple, Dawn	2/9/2024		.20	198.00	39.60
1214 - Marple, Dawn	2/12/2024		.60	198.00	118.80
1214 - Marple, Dawn	2/15/2024		.50	198.00	99.00
1214 - Marple, Dawn	2/20/2024		1.00	198.00	198.00
1214 - Marple, Dawn	2/22/2024		.20	198.00	39.60
1214 - Marple, Dawn	2/23/2024		.50	198.00	99.00
1214 - Marple, Dawn	2/26/2024		1.00	198.00	198.00
Senior Project Administrator					
1600 - Lancaster, Jacqueline	2/2/2024		.50	122.00	61.00
1600 - Lancaster, Jacqueline	2/5/2024		3.00	122.00	366.00
1600 - Lancaster, Jacqueline	2/7/2024		2.30	122.00	280.60
1600 - Lancaster, Jacqueline	2/8/2024		3.00	122.00	366.00
1600 - Lancaster, Jacqueline	2/9/2024		3.00	122.00	366.00
1600 - Lancaster, Jacqueline	2/12/2024		2.90	122.00	353.80
1600 - Lancaster, Jacqueline	2/13/2024		2.20	122.00	268.40
1600 - Lancaster, Jacqueline	2/14/2024		3.30	122.00	402.60
1600 - Lancaster, Jacqueline	2/15/2024		3.00	122.00	366.00
1600 - Lancaster, Jacqueline	2/16/2024		3.00	122.00	366.00
1600 - Lancaster, Jacqueline	2/20/2024		2.60	122.00	317.20
1600 - Lancaster, Jacqueline	2/21/2024		2.80	122.00	341.60
1600 - Lancaster, Jacqueline	2/22/2024		3.10	122.00	378.20
1600 - Lancaster, Jacqueline	2/23/2024		1.50	122.00	183.00
1600 - Lancaster, Jacqueline	2/26/2024		5.00	122.00	610.00
1600 - Lancaster, Jacqueline	2/27/2024		1.00	122.00	122.00
1600 - Lancaster, Jacqueline	2/28/2024		1.30	122.00	158.60
1600 - Lancaster, Jacqueline	2/29/2024		3.30	122.00	402.60
Totals			57.80		7,849.80
Total Labor					7,849.80

Consultants

Consultants					
AP 66545	3/1/2024	Stantec Consulting Services Inc. / 04101-23-001 TSK1 / Invoice: 2203806, 3/7/2024		876.88	
Total Consultants				876.88	876.88
Total this Phase:					\$8,726.68

Phase: TSK2 Geotechnical Studies

Labor

		Hours	Rate	Amount
Associate Biologist				
1237 - Bourne, Mary	2/1/2024	.50	136.00	68.00
1237 - Bourne, Mary	2/2/2024	2.50	136.00	340.00
1237 - Bourne, Mary	2/4/2024	.50	136.00	68.00
1237 - Bourne, Mary	2/5/2024	1.30	136.00	176.80
1237 - Bourne, Mary	2/6/2024	.40	136.00	54.40
1237 - Bourne, Mary	2/7/2024	.40	136.00	54.40
1237 - Bourne, Mary	2/8/2024	1.50	136.00	204.00
1237 - Bourne, Mary	2/9/2024	1.30	136.00	176.80
1237 - Bourne, Mary	2/12/2024	3.60	136.00	489.60
1237 - Bourne, Mary	2/13/2024	4.50	136.00	612.00
1237 - Bourne, Mary	2/14/2024	2.30	136.00	312.80
1237 - Bourne, Mary	2/15/2024	1.20	136.00	163.20
1237 - Bourne, Mary	2/16/2024	.40	136.00	54.40
1237 - Bourne, Mary	2/20/2024	1.00	136.00	136.00
1237 - Bourne, Mary	2/21/2024	1.70	136.00	231.20
1237 - Bourne, Mary	2/22/2024	2.50	136.00	340.00
1237 - Bourne, Mary	2/23/2024	3.20	136.00	435.20
1237 - Bourne, Mary	2/25/2024	.40	136.00	54.40
1237 - Bourne, Mary	2/26/2024	2.60	136.00	353.60
1237 - Bourne, Mary	2/27/2024	2.20	136.00	299.20
1237 - Bourne, Mary	2/28/2024	2.80	136.00	380.80
1237 - Bourne, Mary	2/29/2024	1.00	136.00	136.00
Principal Biologist				
1346 - Cline, Geoffrey	2/2/2024	3.00	180.00	540.00
Totals		40.80		5,680.80
Total Labor				5,680.80

Consultants

Consultants				
AP 66545	3/1/2024	Stantec Consulting Services Inc. / 04101-23-001 TSK2 / Invoice: 2203806, 3/7/2024		4,847.25
Total Consultants				4,847.25
Total this Phase:				\$10,528.05

Phase: TSK3 Technical Studies

Labor

		Hours	Rate	Amount
Senior Specialist				
1071 - Slater, Philip	2/6/2024	4.50	157.00	706.50
1071 - Slater, Philip	2/7/2024	2.10	157.00	329.70
1071 - Slater, Philip	2/8/2024	.50	157.00	78.50
1071 - Slater, Philip	2/9/2024	.90	157.00	141.30
Principal Engineer				
1104 - Bashian, Heather	2/5/2024	.20	240.00	48.00
Principal Planner				
1214 - Marple, Dawn	2/2/2024	1.00	198.00	198.00
1214 - Marple, Dawn	2/8/2024	.50	198.00	99.00
1214 - Marple, Dawn	2/12/2024	.20	198.00	39.60
1214 - Marple, Dawn	2/15/2024	.50	198.00	99.00
1214 - Marple, Dawn	2/16/2024	.50	198.00	99.00
1214 - Marple, Dawn	2/22/2024	1.00	198.00	198.00
1214 - Marple, Dawn	2/23/2024	.80	198.00	158.40

Associate Biologist

1237 - Bourne, Mary	2/1/2024	1.20	136.00	163.20
1237 - Bourne, Mary	2/2/2024	.40	136.00	54.40
1237 - Bourne, Mary	2/5/2024	2.40	136.00	326.40
1237 - Bourne, Mary	2/6/2024	4.70	136.00	639.20
1237 - Bourne, Mary	2/7/2024	4.00	136.00	544.00
1237 - Bourne, Mary	2/8/2024	.70	136.00	95.20
1237 - Bourne, Mary	2/9/2024	.40	136.00	54.40
1237 - Bourne, Mary	2/12/2024	1.50	136.00	204.00
1237 - Bourne, Mary	2/13/2024	.90	136.00	122.40
1237 - Bourne, Mary	2/14/2024	2.70	136.00	367.20
1237 - Bourne, Mary	2/15/2024	2.00	136.00	272.00
1237 - Bourne, Mary	2/16/2024	2.70	136.00	367.20
1237 - Bourne, Mary	2/20/2024	1.80	136.00	244.80
1237 - Bourne, Mary	2/21/2024	3.00	136.00	408.00
1237 - Bourne, Mary	2/22/2024	2.20	136.00	299.20
1237 - Bourne, Mary	2/23/2024	1.90	136.00	258.40
1237 - Bourne, Mary	2/26/2024	1.50	136.00	204.00
1237 - Bourne, Mary	2/27/2024	2.10	136.00	285.60
1237 - Bourne, Mary	2/28/2024	3.00	136.00	408.00
1237 - Bourne, Mary	2/29/2024	1.80	136.00	244.80

Principal Biologist

1346 - Cline, Geoffrey	2/2/2024	3.00	180.00	540.00
1346 - Cline, Geoffrey	2/6/2024	.20	180.00	36.00
1346 - Cline, Geoffrey	2/7/2024	1.60	180.00	288.00
1346 - Cline, Geoffrey	2/9/2024	.20	180.00	36.00
1346 - Cline, Geoffrey	2/12/2024	.40	180.00	72.00
1346 - Cline, Geoffrey	2/14/2024	1.00	180.00	180.00
1346 - Cline, Geoffrey	2/15/2024	.20	180.00	36.00
1346 - Cline, Geoffrey	2/16/2024	.40	180.00	72.00
1346 - Cline, Geoffrey	2/20/2024	.20	180.00	36.00
1346 - Cline, Geoffrey	2/21/2024	.50	180.00	90.00
1346 - Cline, Geoffrey	2/22/2024	.20	180.00	36.00
1346 - Cline, Geoffrey	2/26/2024	.10	180.00	18.00

Senior Project Administrator

1600 - Lancaster, Jacqueline	2/2/2024	2.00	122.00	244.00
1600 - Lancaster, Jacqueline	2/7/2024	1.00	122.00	122.00
1600 - Lancaster, Jacqueline	2/8/2024	2.00	122.00	244.00
1600 - Lancaster, Jacqueline	2/15/2024	1.50	122.00	183.00
1600 - Lancaster, Jacqueline	2/20/2024	2.50	122.00	305.00
1600 - Lancaster, Jacqueline	2/22/2024	2.00	122.00	244.00
1600 - Lancaster, Jacqueline	2/23/2024	2.80	122.00	341.60

Totals 75.40 10,881.00

Total Labor 10,881.00

Total this Phase: \$10,881.00

Phase: TSK4 Public Outreach

Labor

		Hours	Rate	Amount
Senior Project Administrator				
1600 - Lancaster, Jacqueline	2/6/2024	1.00	122.00	122.00
Totals		1.00		122.00

Total Labor 122.00

Consultants

Consultants				
AP 66545	3/1/2024	Stantec Consulting Services Inc. / 04101-23-001 TSK4 / Invoice: 2203806, 3/7/2024	787.75	
Total Consultants			787.75	787.75
			Total this Phase:	\$909.75

Phase: TSK5 Regulatory Compliance and Permitting

Labor

		Hours	Rate	Amount
Associate Specialist				
1049 - McCall, Kira	2/1/2024	.60	127.00	76.20
1049 - McCall, Kira	2/2/2024	.10	127.00	12.70
1049 - McCall, Kira	2/5/2024	.20	127.00	25.40
1049 - McCall, Kira	2/6/2024	1.30	127.00	165.10
1049 - McCall, Kira	2/7/2024	1.90	127.00	241.30
1049 - McCall, Kira	2/8/2024	.80	127.00	101.60
1049 - McCall, Kira	2/9/2024	.20	127.00	25.40
1049 - McCall, Kira	2/12/2024	.10	127.00	12.70
1049 - McCall, Kira	2/14/2024	.40	127.00	50.80
1049 - McCall, Kira	2/15/2024	.30	127.00	38.10
1049 - McCall, Kira	2/16/2024	1.10	127.00	139.70
1049 - McCall, Kira	2/21/2024	.30	127.00	38.10
1049 - McCall, Kira	2/29/2024	.10	127.00	12.70
Principal Planner				
1214 - Marple, Dawn	2/1/2024	.50	198.00	99.00
1214 - Marple, Dawn	2/6/2024	1.00	198.00	198.00
1214 - Marple, Dawn	2/8/2024	1.00	198.00	198.00
1214 - Marple, Dawn	2/23/2024	.20	198.00	39.60
Associate Biologist				
1237 - Bourne, Mary	2/1/2024	2.50	136.00	340.00
1237 - Bourne, Mary	2/2/2024	3.20	136.00	435.20
1237 - Bourne, Mary	2/4/2024	.30	136.00	40.80
1237 - Bourne, Mary	2/5/2024	.60	136.00	81.60
1237 - Bourne, Mary	2/6/2024	2.10	136.00	285.60
1237 - Bourne, Mary	2/7/2024	1.00	136.00	136.00
1237 - Bourne, Mary	2/8/2024	1.10	136.00	149.60
1237 - Bourne, Mary	2/9/2024	1.00	136.00	136.00
1237 - Bourne, Mary	2/12/2024	.20	136.00	27.20
1237 - Bourne, Mary	2/13/2024	.40	136.00	54.40
1237 - Bourne, Mary	2/14/2024	.20	136.00	27.20
1237 - Bourne, Mary	2/15/2024	1.40	136.00	190.40
1237 - Bourne, Mary	2/16/2024	.70	136.00	95.20
1237 - Bourne, Mary	2/20/2024	.10	136.00	13.60
1237 - Bourne, Mary	2/21/2024	.10	136.00	13.60
1237 - Bourne, Mary	2/22/2024	.30	136.00	40.80
1237 - Bourne, Mary	2/23/2024	.20	136.00	27.20
1237 - Bourne, Mary	2/26/2024	.10	136.00	13.60
1237 - Bourne, Mary	2/28/2024	.30	136.00	40.80
1237 - Bourne, Mary	2/29/2024	.10	136.00	13.60

Senior Project Administrator				
1600 - Lancaster, Jacqueline	2/6/2024	1.00	122.00	122.00
1600 - Lancaster, Jacqueline	2/16/2024	1.00	122.00	122.00
1600 - Lancaster, Jacqueline	2/29/2024	.50	122.00	61.00
Totals		28.50		3,941.80
Total Labor				3,941.80
Total this Phase:				\$3,941.80

Phase: TSK6 CEQA/NEPA Documentation

Labor

		Hours	Rate	Amount
Senior Engineer				
1006 - McGovern, Michael	2/15/2024	2.00	210.00	420.00
1006 - McGovern, Michael	2/16/2024	1.70	210.00	357.00
Associate Specialist				
1048 - Toews, Benjamin	2/8/2024	.20	120.00	24.00
1048 - Toews, Benjamin	2/9/2024	.30	120.00	36.00
1048 - Toews, Benjamin	2/9/2024	.20	120.00	24.00
1048 - Toews, Benjamin	2/16/2024	.40	120.00	48.00
Senior Specialist				
1071 - Slater, Philip	2/2/2024	1.60	157.00	251.20
1071 - Slater, Philip	2/5/2024	2.30	157.00	361.10
1071 - Slater, Philip	2/7/2024	.50	157.00	78.50
1071 - Slater, Philip	2/8/2024	4.10	157.00	643.70
1071 - Slater, Philip	2/9/2024	1.50	157.00	235.50
1071 - Slater, Philip	2/9/2024	.30	157.00	47.10
1071 - Slater, Philip	2/13/2024	.50	157.00	78.50
1071 - Slater, Philip	2/14/2024	2.70	157.00	423.90
1071 - Slater, Philip	2/15/2024	2.00	157.00	314.00
1071 - Slater, Philip	2/16/2024	2.30	157.00	361.10
1071 - Slater, Philip	2/21/2024	1.70	157.00	266.90
1071 - Slater, Philip	2/22/2024	3.10	157.00	486.70
1071 - Slater, Philip	2/27/2024	1.30	157.00	204.10
Administrative Assistant				
1111 - Fanucchi, Lisa	2/5/2024	.40	81.00	32.40
1111 - Fanucchi, Lisa	2/13/2024	.30	81.00	24.30
Project Administrator				
1119 - Colvard, Morganne	2/5/2024	.80	114.00	91.20
1119 - Colvard, Morganne	2/12/2024	.60	114.00	68.40
1119 - Colvard, Morganne	2/26/2024	.40	114.00	45.60
Associate Planner				
1146 - Czesinski, Wyatt	2/2/2024	3.20	124.00	396.80
1146 - Czesinski, Wyatt	2/7/2024	1.40	124.00	173.60
1146 - Czesinski, Wyatt	2/8/2024	2.30	124.00	285.20
1146 - Czesinski, Wyatt	2/9/2024	.20	124.00	24.80
1146 - Czesinski, Wyatt	2/13/2024	.40	124.00	49.60
1146 - Czesinski, Wyatt	2/15/2024	.90	124.00	111.60
1146 - Czesinski, Wyatt	2/16/2024	.40	124.00	49.60
1146 - Czesinski, Wyatt	2/20/2024	1.80	124.00	223.20
1146 - Czesinski, Wyatt	2/21/2024	5.40	124.00	669.60
1146 - Czesinski, Wyatt	2/22/2024	1.40	124.00	173.60
1146 - Czesinski, Wyatt	2/23/2024	.90	124.00	111.60
1146 - Czesinski, Wyatt	2/26/2024	.40	124.00	49.60
1146 - Czesinski, Wyatt	2/27/2024	.20	124.00	24.80

Project	04101-23-001	IWVGA CEQA_NEPA Permitting			Invoice	108193
1146 - Czesinski, Wyatt		2/28/2024	2.00	124.00		248.00
1146 - McKelvey, Ryan		2/1/2024	2.10	124.00		260.40
1146 - McKelvey, Ryan		2/5/2024	.50	124.00		62.00
1146 - McKelvey, Ryan		2/6/2024	.50	124.00		62.00
1146 - McKelvey, Ryan		2/7/2024	.50	124.00		62.00
1146 - McKelvey, Ryan		2/8/2024	2.00	124.00		248.00
1146 - McKelvey, Ryan		2/9/2024	1.30	124.00		161.20
1146 - McKelvey, Ryan		2/13/2024	4.50	124.00		558.00
1146 - McKelvey, Ryan		2/14/2024	8.00	124.00		992.00
1146 - McKelvey, Ryan		2/15/2024	7.60	124.00		942.40
1146 - McKelvey, Ryan		2/16/2024	5.60	124.00		694.40
1146 - McKelvey, Ryan		2/20/2024	2.20	124.00		272.80
1146 - McKelvey, Ryan		2/23/2024	.70	124.00		86.80
1146 - McKelvey, Ryan		2/26/2024	4.50	124.00		558.00
1146 - McKelvey, Ryan		2/27/2024	.30	124.00		37.20
Assistant Planner						
1208 - Dill, Kyler		2/2/2024	.50	103.00		51.50
1208 - Dill, Kyler		2/8/2024	2.00	103.00		206.00
1208 - Dill, Kyler		2/12/2024	4.30	103.00		442.90
1208 - Dill, Kyler		2/13/2024	3.20	103.00		329.60
1208 - Dill, Kyler		2/14/2024	.70	103.00		72.10
1208 - Dill, Kyler		2/15/2024	5.00	103.00		515.00
1208 - Dill, Kyler		2/16/2024	.30	103.00		30.90
1208 - Dill, Kyler		2/20/2024	.50	103.00		51.50
1208 - Dill, Kyler		2/21/2024	.20	103.00		20.60
1208 - Dill, Kyler		2/23/2024	1.80	103.00		185.40
1208 - Dill, Kyler		2/25/2024	1.00	103.00		103.00
1208 - Dill, Kyler		2/26/2024	2.60	103.00		267.80
1208 - Dill, Kyler		2/27/2024	.40	103.00		41.20
1208 - Dill, Kyler		2/28/2024	1.00	103.00		103.00
1208 - Dill, Kyler		2/29/2024	2.00	103.00		206.00
Senior Planner						
1210 - Olsen, Jarred		2/7/2024	.20	152.00		30.40
Principal Planner						
1214 - Marple, Dawn		2/7/2024	.50	198.00		99.00
1214 - Marple, Dawn		2/8/2024	1.50	198.00		297.00
1214 - Marple, Dawn		2/13/2024	.20	198.00		39.60
1214 - Marple, Dawn		2/15/2024	1.50	198.00		297.00
1214 - Marple, Dawn		2/16/2024	2.00	198.00		396.00
1214 - Marple, Dawn		2/22/2024	1.50	198.00		297.00
Associate Biologist						
1237 - Bourne, Mary		2/8/2024	.50	136.00		68.00
1237 - Bourne, Mary		2/15/2024	.50	136.00		68.00
1237 - Bourne, Mary		2/16/2024	.20	136.00		27.20
Senior Project Administrator						
1600 - Lancaster, Jacqueline		2/15/2024	.50	122.00		61.00
1600 - Lancaster, Jacqueline		2/16/2024	1.30	122.00		158.60
	Totals		128.30			16,977.30
	Total Labor					16,977.30

Reimbursable Expenses

Postage/Shipping/Delivery

MI 000POSTAGE0 2/29/2024 Postage - Clovis / 2-7-24 3 units @ \$0.64 per unit 2.21

Project	04101-23-001	IWVGA CEQA_NEPA Permitting	Invoice	108193
MI	000POSTAGE0 2/29/2024	Postage - Clovis / 2-13-24 1 unit @ \$0.88 per unit	1.01	
	1			
		Total Reimbursables	3.22	3.22
			Total this Phase:	\$16,980.52
			Total this Project:	\$51,967.80
			Total this Report	\$51,967.80

Invoice Number	2203806
Invoice Date	March 7, 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:	\$186,496.68
Authorization Budget Remaining:	\$239,751.82
Authorization Billed to Date:	\$192,159.18
Current Invoice Due:	\$5,662.50
For Period Ending:	March 1, 2024

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

Invoice Number

2203806

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	1.50	175.00	262.50
	1.50		262.50
Senior Project Planner/Scientist Waldrop, Heather Rae	2.00	250.00	500.00
	2.00		500.00
Professional Services Subtotal	3.50		762.50

Top Task 1.01 Total **762.50**

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)	3.00	130.00	390.00
	3.00		390.00
Senior Project Planner/Scientist Waldrop, Heather Rae	3.50	250.00	875.00
	3.50		875.00
Staff Planner/Scientist Schaap, Margaret Elise Gabrielle (Meg)	12.00	150.00	1,800.00
	12.00		1,800.00
Supervising Planner/Scientist Hoetker, Geoff	5.75	200.00	1,150.00
	5.75		1,150.00
Professional Services Subtotal	24.25		4,215.00

Top Task 2.01 Total **4,215.00**

INVOICE

Invoice Number

2203806

Project Number

184031732

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	0.50	250.00	125.00
	0.50		125.00
Professional Services Subtotal	2.50		685.00

Top Task 4.01 Total	685.00
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Total Fees & Disbursements \$5,662.50

INVOICE TOTAL (USD) **\$5,662.50**

Project No. 4101-23-001 Date: March 7, 2024
Invoice No.: 2203806 Invoice Period: February 3, 2024 – March 1, 2024

Reference: Progress Report for Indian Wells Valley Groundwater Authority Imported Pipeline Project, CEQA/NEPA Documents and Permitting Documentation, February 3, 2024 to March 1, 2024

This progress report was prepared to accompany the invoice for Stantec's services provided under Project No. 4101-23-001 - Indian Wells Valley Groundwater Authority Imported Pipeline Project, CEQA/NEPA Documents and Permitting Documentation.

Services Completed During the Reporting Period

The major activities completed during this reporting period are described below.

Task 1.01 – Project Management/Kickoff

- Internal team coordination.
- Project controls and financial management.

Task 1.05 – Board Meeting, WRM, TAC Meetings

- None

Task 1.06 – Monthly Coordination with IWVGA

- None

Task 1.07 – Information Requests

- None

Task 2.01 – Environmental Compliance for Geotechnical Investigations

- Conducted meeting with Provost and Prichard to discuss CDFW comments on Lake or Streambed Notification.
- Mapped locations based on comments/coordinates listed by CDFW, to determine where concerns were identified relative to the project.
- Internal coordination on responses to comments.
- Developed responses to CDFW comments.

Task 4.01 – Scoping Meetings

- Updated Scoping Report based on additional Tribal consultation information from Bureau of Land Management, comments from Provost & Prichard on the Draft Report, and the example Scoping Report that was furnished by Provost & Prichard on January 29, 2024.
- Provided updated report to Provost & Prichard on February 11, 2024.

Task 5.03 – 401 Permit

- None

Reference: Progress Report for Indian Wells Valley Groundwater Authority Imported Pipeline Project, CEQA/NEPA Documents and Permitting Documentation, February 3, 2024 to March 1, 2024

Task 5.04 –1600 Agreement

- None

Task 5.05 – Aquatic Resources Delineation Report

- None

Task 5.07 – Coordination with Lead Agencies; Meetings as needed with Federal, State, Local Agencies; and Schedule

- None

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

- None

Task 6.02 – NEPA/CEQA

- None

Issues and Challenges

- No issues or challenges foreseen at this time.

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