

Itemized Invoice Packet

Indian Wells Valley Groundwater Authority

Regular Board Meeting

December 13, 2023



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Invoice

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

Invoice Number: 2652-75
Invoice Date: 12/07/23

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

Professional Services through 10/31/2023

Water Resources Management 2023

01 - Meetings & Prep

Professional Services	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Principal	12.50	\$237.00	\$2,962.50
Supervisor I	17.00	\$206.00	\$3,502.00
Senior Associate	15.00	\$128.00	\$1,920.00
Associate III	1.75	\$111.00	\$194.25
Assistant I	36.75	\$98.00	\$3,601.50
Assistant II	18.25	\$93.00	\$1,697.25
<i>Professional Services Subtotal:</i>			<u>\$13,877.50</u>
<i>Meetings & Prep Subtotal:</i>			<u>\$13,877.50</u>

01.01 - LADWP Release Coordination and Meetings

Professional Services	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Supervisor II	6.00	\$191.00	\$1,146.00
<i>Professional Services Subtotal:</i>			<u>\$1,146.00</u>
<i>LADWP Release Coordination and Meetings Subtotal:</i>			<u>\$1,146.00</u>

02 - Prop 1 / Prop 68 Grant Administration

Professional Services	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Senior Associate	2.00	\$128.00	\$256.00
<i>Professional Services Subtotal:</i>			<u>\$256.00</u>
<i>Prop 1 / Prop 68 Grant Administration Subtotal:</i>			<u>\$256.00</u>

02.01 - SGMA IP Grant Administration

Professional Services	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Assistant I	17.75	\$98.00	\$1,739.50
<i>Professional Services Subtotal:</i>			<u>\$1,739.50</u>
<i>SGMA IP Grant Administration Subtotal:</i>			<u>\$1,739.50</u>

03 - Grant Review & Application Preparation

Professional Services	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Principal	3.00	\$237.00	\$711.00
<i>Professional Services Subtotal:</i>			<u>\$711.00</u>
<i>Grant Review & Application Preparation Subtotal:</i>			<u>\$711.00</u>

03.01 - 2023 Resilience Grant

Professional Services	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Supervisor I	18.25	\$206.00	\$3,759.50



03.01 - 2023 Resilience Grant

Professional Services	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Supervisor II	9.00	\$191.00	\$1,719.00
Senior Associate	11.25	\$128.00	\$1,440.00
Assistant I	62.25	\$98.00	\$6,100.50
Assistant II	38.00	\$93.00	\$3,534.00
<i>Professional Services Subtotal:</i>			<u>\$16,553.00</u>
<i>2023 Resilience Grant Subtotal:</i>			<u>\$16,553.00</u>

04 - Data Mgmt System Support

Professional Services	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Senior III	1.25	\$134.00	\$167.50
Senior Associate	0.50	\$128.00	\$64.00
<i>Professional Services Subtotal:</i>			<u>\$231.50</u>
<i>Data Mgmt System Support Subtotal:</i>			<u>\$231.50</u>

05 - General Project Mgmt

Professional Services	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Supervisor I	1.00	\$206.00	\$206.00
Senior Associate	6.50	\$128.00	\$832.00
<i>Professional Services Subtotal:</i>			<u>\$1,038.00</u>
<i>General Project Mgmt Subtotal:</i>			<u>\$1,038.00</u>

06 - Model Transfer & Upgrade

Professional Services	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Special Project Director	13.50	\$237.00	\$3,199.50
Supervisor I	1.00	\$206.00	\$206.00
Supervisor II	55.00	\$191.00	\$10,505.00
Senior Associate	3.00	\$128.00	\$384.00
GIS Manager	12.00	\$122.00	\$1,464.00
Assistant II	0.50	\$93.00	\$46.50
<i>Professional Services Subtotal:</i>			<u>\$15,805.00</u>

Sub-Contractors	<u>Charge</u>
Board of Regents	\$30,066.45
<i>Sub-Contractors Subtotal:</i>	
<u>\$30,066.45</u>	
<i>Model Transfer & Upgrade Subtotal:</i>	
<u>\$45,871.45</u>	

07.01 - Imported Water: Planning/Design/Environmental

Professional Services	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Principal	16.00	\$237.00	\$3,792.00
Supervisor I	23.00	\$206.00	\$4,738.00
Associate III	0.75	\$111.00	\$83.25
Assistant I	28.00	\$98.00	\$2,744.00
Assistant II	18.00	\$93.00	\$1,674.00
<i>Professional Services Subtotal:</i>			<u>\$13,031.25</u>

Imported Water: Planning/Design/Environmental Subtotal: \$13,031.25

09 - Recycled Water

Professional Services	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Assistant II	0.50	\$93.00	\$46.50
<i>Professional Services Subtotal:</i>			<u>\$46.50</u>



Recycled Water Subtotal: \$46.50

11 - Data Collection, Monitoring & Data Gaps

Professional Services

	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Senior Associate	1.50	\$128.00	\$192.00
Associate I	39.00	\$122.00	\$4,758.00
GIS Manager	0.75	\$122.00	\$91.50
Associate III	70.50	\$111.00	\$7,825.50

Professional Services Subtotal: \$12,867.00

Reimbursables

	<u>Charge</u>
Car Rental	\$887.49
Equipment Purchase	\$1,776.37
Field Supplies	\$58.68
Lodging	\$441.10
Meals	\$205.08
Mileage	\$4.06
Overnight Mail	\$443.87
Other Expenses	\$47.00

Reimbursables Subtotal: \$3,863.65

Data Collection, Monitoring & Data Gaps Subtotal: \$16,730.65

12 - Shallow Well Consolidation Project

Professional Services

	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Supervisor I	1.25	\$206.00	\$257.50
GIS Manager	1.00	\$122.00	\$122.00
Assistant II	9.50	\$93.00	\$883.50

Professional Services Subtotal: \$1,263.00

Shallow Well Consolidation Project Subtotal: \$1,263.00

14 - Production Reporting, Transient Pool & Fee Support

Professional Services

	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Senior Associate	0.50	\$128.00	\$64.00
Associate I	1.00	\$122.00	\$122.00
Associate III	0.50	\$111.00	\$55.50

Professional Services Subtotal: \$241.50

Production Reporting, Transient Pool & Fee Support Subtotal: \$241.50

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

Professional Services

	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Associate I	2.00	\$122.00	\$244.00
GIS Manager	2.00	\$122.00	\$244.00
Contract Management	0.75	\$103.00	\$77.25

Professional Services Subtotal: \$565.25

Navy/Coso Royalty Fund: FY21 Rose Valley MW Permitting, Bid Doc Support & Dr \$565.25

18.1 - Navy/Coso Cooperative Agreement

Professional Services

	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Special Project Director	0.75	\$237.00	\$177.75

Professional Services Subtotal: \$177.75

Navy/Coso Cooperative Agreement Subtotal: \$177.75

20 - Shallow Well Mitigation Program: Outreach & Impacts Evaluation



20 - Shallow Well Mitigation Program: Outreach & Impacts Evaluation

Professional Services	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Principal	7.50	\$237.00	\$1,777.50
Supervisor I	8.00	\$206.00	\$1,648.00
Assistant I	23.25	\$98.00	\$2,278.50
			<u>\$5,704.00</u>
<i>Professional Services Subtotal:</i>			<i>\$5,704.00</i>
<i>Shallow Well Mitigation Program Outreach & Impacts Evaluation Subtotal:</i>			<i>\$5,704.00</i>

21 - General Engineering

Professional Services	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Principal	1.50	\$237.00	\$355.50
Supervisor I	4.00	\$206.00	\$824.00
			<u>\$1,179.50</u>
<i>Professional Services Subtotal:</i>			<i>\$1,179.50</i>
<i>General Engineering Subtotal:</i>			<i>\$1,179.50</i>

22 - GSP 5-Year Update

Professional Services	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Principal	6.00	\$237.00	\$1,422.00
Special Project Director	4.50	\$237.00	\$1,066.50
Supervisor I	2.50	\$206.00	\$515.00
Supervisor II	60.00	\$191.00	\$11,460.00
Senior Associate	7.50	\$128.00	\$960.00
GIS Manager	0.50	\$122.00	\$61.00
Associate III	1.25	\$111.00	\$138.75
GIS Specialist I	9.75	\$101.00	\$984.75
Assistant I	22.50	\$98.00	\$2,205.00
Assistant II	16.75	\$93.00	\$1,557.75
			<u>\$20,370.75</u>
<i>Professional Services Subtotal:</i>			<i>\$20,370.75</i>
<i>GSP 5-Year Update Subtotal:</i>			<i>\$20,370.75</i>

23 - Annual Report Preparation

Professional Services	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Supervisor II	46.00	\$191.00	\$8,786.00
Senior Associate	8.50	\$128.00	\$1,088.00
GIS Manager	1.25	\$122.00	\$152.50
GIS Specialist I	5.00	\$101.00	\$505.00
Technical Illustrator	5.50	\$88.00	\$484.00
			<u>\$11,015.50</u>
<i>Professional Services Subtotal:</i>			<i>\$11,015.50</i>
<i>Annual Report Preparation Subtotal:</i>			<i>\$11,015.50</i>

26 - Budget Support

Professional Services	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Senior Associate	2.00	\$128.00	\$256.00
			<u>\$256.00</u>
<i>Professional Services Subtotal:</i>			<i>\$256.00</i>
<i>Budget Support Subtotal:</i>			<i>\$256.00</i>

27 - Litigation Support

Professional Services	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Principal	21.50	\$237.00	\$5,095.50
Special Project Director	5.25	\$237.00	\$1,244.25
Supervisor I	4.75	\$206.00	\$978.50



27 - Litigation Support

Professional Services

	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Senior Associate	8.25	\$128.00	\$1,056.00
Associate III	1.00	\$111.00	\$111.00
Assistant I	4.00	\$98.00	\$392.00

Professional Services Subtotal: \$8,877.25

Litigation Support Subtotal: \$8,877.25

***Water Resources Management 2023 Subtotal:* \$160,882.85**

***** Invoice Total *** \$160,882.85**



REIMBURSABLE SUMMARY

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

Invoice Number: 2652-75
Invoice Date: 12/07/23

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

Professional Services through 10/31/2023

06 - Model Transfer & Upgrade

Sub-Contractors

Description	Date	Units	Unit Rate	Charge	Notes
Board of Regents	09/30/2023	1.00	\$15,511.88	\$15,511.88	
Board of Regents	10/31/2023	1.00	\$14,554.57	\$14,554.57	
Model Transfer & Upgrade Sub-Total:				\$30,066.45	

11 - Data Collection, Monitoring & Data Gaps

Reimbursables

Description	Date	Units	Unit Rate	Charge	Notes
Other Expenses	10/01/2023	1.00	\$47.00	\$47.00	Storage
Equipment Purchase	10/02/2023	1.00	\$450.21	\$450.21	
Equipment Purchase	10/03/2023	1.00	\$1,320.89	\$1,320.89	
Lodging	10/13/2023	1.00	\$441.10	\$441.10	
Mileage	10/13/2023	3.10	\$0.66	\$2.03	
Car Rental	10/14/2023	1.00	\$93.37	\$93.37	
Meals	10/14/2023	1.00	\$12.45	\$12.45	
Meals	10/14/2023	1.00	\$75.12	\$75.12	
Meals	10/14/2023	1.00	\$10.10	\$10.10	
Meals	10/14/2023	1.00	\$8.87	\$8.87	
Meals	10/14/2023	1.00	\$5.48	\$5.48	
Meals	10/14/2023	1.00	\$5.18	\$5.18	
Field Supplies	10/15/2023	1.00	\$52.90	\$52.90	
Meals	10/15/2023	1.00	\$10.50	\$10.50	
Meals	10/15/2023	1.00	\$17.44	\$17.44	
Car Rental	10/16/2023	1.00	\$75.13	\$75.13	
Meals	10/16/2023	1.00	\$19.49	\$19.49	
Meals	10/16/2023	1.00	\$5.95	\$5.95	
Meals	10/16/2023	1.00	\$10.50	\$10.50	
Overnight Mail	10/16/2023	1.00	\$228.11	\$228.11	
Car Rental	10/17/2023	1.00	\$54.35	\$54.35	
Equipment Purchase	10/17/2023	1.00	\$5.27	\$5.27	
Field Supplies	10/17/2023	1.00	\$5.78	\$5.78	
Meals	10/17/2023	1.00	\$5.95	\$5.95	
Meals	10/17/2023	1.00	\$10.50	\$10.50	
Meals	10/17/2023	1.00	\$7.55	\$7.55	
Overnight Mail	10/17/2023	1.00	\$215.76	\$215.76	
Car Rental	10/18/2023	1.00	\$62.51	\$62.51	
Car Rental	10/18/2023	1.00	\$602.13	\$602.13	
Mileage	10/18/2023	3.10	\$0.66	\$2.03	
Data Collection, Monitoring & Data Gaps Sub-Total:				\$3,863.65	



Invoice for Stetson Enginners Project # 2652-2002-06

INVOICE TO

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

INVOICE NUMBER: **CI-06-00010083 / 19**

DATE: **11/13/23**

AMOUNT: **\$14,554.57**

Terms: **Net 30 Days**

Contract/Grant/Agreement/Purchase Order	Period Billed	
Project #2652-2002-06 Net Amount: 202,000.00 Total (Not to exceed) DRI Account # GR15120 / AWD-06-00000914 / RC0030 PI : Bacon, Steve	From 10/1/2023	To 10/31/2023
Cost Elements/Services	Current	Cumulative

Stetson Engineers Project #2652-2002-06

<u>Salary:</u>	<u>Hours</u>	<u>Rate</u>	<u>Current</u>	<u>Cumulative</u>
Bacon, Steve - April Hours	22.6169	166.37	3,762.78	93,934.71
Chapman, Jenny	0.0000	188.67	0.00	1,033.51
Sasaki, Michael	0.0000	61.41	0.00	1,269.58
Rybarski, Susan	105.4092	102.38	10,791.79	42,679.30
				0.00
<u>Travel:</u>				2,404.61
				0.00
<u>Operating:</u>				245.83
				0.00
<u>Total</u>			<u>14,554.57</u>	<u>141,567.54</u>

Total Amount Due This Invoice

14,554.57

Budget Amount Task 01 : 202,000.00
 Invoiced To Date : 141,567.54
 Budget Balance - Task 01 : 60,432.46

"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

11/13/23
 Date

Make Check Payable To:	Board of Regents	Mail Check To:	Desert Research Institute Financial Services Office 2215 Raggio Parkway Reno, Nevada 89512-1095 Tax I.D. # 886000024
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* Please return Invoice Copy with Check *



Invoice for Stetson Enginners Project # 2652-2002-06

INVOICE TO

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

INVOICE NUMBER: **CI-06-00009890 / 18**

DATE: **10/10/23**

AMOUNT: **\$15,511.88**

Terms: **Net 30 Days**

Contract/Grant/Agreement/Purchase Order	Period Billed	
Project #2652-2002-06 Net Amount: 202,000.00 Total (Not to exceed) DRI Account # GR15120 / AWD-06-00000914 / RC0030 PI : Bacon, Steve	From 9/1/2023	To 9/30/2023
Cost Elements/Services	Current	Cumulative

Stetson Engineers Project #2652-2002-06

<u>Salary:</u>	<u>Hours</u>	<u>Rate</u>	<u>Current</u>	<u>Cumulative</u>
Bacon, Steve - April Hours	81.2475	166.37	13,517.15	90,171.93
Chapman, Jenny	0.0000	188.67	0.00	1,033.51
Sasaki, Michael	0.0000	61.41	0.00	1,269.58
Rybarski, Susan	19.4836	102.38	1,994.73	31,887.51
<u>Travel:</u>				0.00
				2,404.61
<u>Operating:</u>				0.00
				245.82
				0.00
<u>Total</u>			<u>15,511.88</u>	<u>127,012.97</u>

Total Amount Due This Invoice

15,511.88

Budget Amount Task 01 : 202,000.00
 Invoiced To Date : 127,012.97
 Budget Balance - Task 01 : 74,987.03

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

Susan Towne

Susan Towne, Accounting Assistant
 (775) 673-7476

10/10/23

Date

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

Mail Check To: Desert Research Institute
 Financial Services Office
 2215 Raggio Parkway
 Reno, Nevada 89512-1095
Tax I.D. # 88600024

* Please return Invoice Copy with Check *



PO Box 443
Snellville, GA 30078-0443

Phone: 800-474-2490 or 770-978-9971
Fax: 770-978-8661

Sold To:

STETSON ENGINEERS
EMAIL RECEIPT TO JOEL
joelb@stetsonengineers.com
SAN RAFAEL, CA 94901
United States
Phone: 415-457-0701

Stetson Engineers
1901 Camino Vida Roble
Suite 105/ Attn: Nichole Weedman
Carlsbad, CA 92008
217-853-5318

Ship to:

Invoice Number: 74959
Invoice Date: Oct 3, 2023
Page: 1

Invoice

Payment Terms

Prepaid

Customer ID

STETSON ENGINEERS

Customer PO

2652

Contact Name

JOEL BARNARD

Shipping Method

UPS Ground

Ship Date

10/3/23

Due Date

10/3/23

Item	U/M	Description	Quantity	B/O	Unit Price	Extension
ADM081	<Each>	Indian Wells Valley/ PM=Nichole Weedman	1.00		50.00	1,000.00
GS250	each	(GEO HS-4-2L-Armor) Armored Hydrasleeve 4-inch 2.5 liter vol. (Filled Diameter 2.9in x 37 (For 4in Sch 80 & larger well)	20.00		29.00	87.00
GS440	each	(GEO HDSS-2.0L) SuperSleeve 1.75 x 64-in x 2L Sleeve Only. For 2-in Sch80 & larger wells.(Requires Re-Usable 1.7 or 1.9in 2-pc Std or WgID	3.00		29.00	87.00
FSR298	Ea	(HS-TETHER-2000) 3/8in WOVEN POLYESTER TETHER_2000 FEET_NUMBRED 1-2000 Up to 100 feet of leader before counting begins NOT FOR USE w PFA5 TESTING. Use FSR2	1.00		200.00	200.00
ADM040	<Each>	Order placed by: Nichole Weedman	1.00		1.00	1.00
ADM-AV	<Each>	Thanks for the order! -Alyssa Varhol	1.00		1.00	1.00
ADM086	<Each>	Please email a copy of the paid invoice to: NICHOLEW@STETSONENGINEERS.COM	1.00		1.00	1.00
Ship-Via: UPS GROUND Price 33.89 10/03/2023 Box # LBS Tracking # 1 17 1Z5XX6520396214086						

We Make Sampling, Measuring & Monitoring Easier For You!

By placing an order you have agreed to EON's Terms and Conditions of Sale and Terms and Conditions of Rental, which are published on our website at:
www.EONPro.com/Terms-Conditions

Sales Order Reference: 131406

Check/CM/CC Ref No: CC 74959

INVOICE BALANCE DUE (USD)

Subtotal 1,287.00
Sales Tax 33.89
Total Invoice Amount 1,320.89
Payment/Credit Applied 1,320.89
0.00

CHECK OUT OUR WEBSITE: www.eonpro.com

Nichole Weedman

From: EnviroTech Services <shop@envirotechonline.com>
Sent: Monday, October 2, 2023 2:09 PM
To: Nichole Weedman
Subject: Order #1072 confirmed



ORDER #1072

Thank you for your purchase!

We're getting your order ready to be shipped. We will notify you when it has been sent.

[View your order](#)

[or visit our store](#)

Order summary

	25 Pack Enviro-Tech High Capacity .45 Micron Filter x 1	\$400.00
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Subtotal \$400.00

Shipping \$19.21

Taxes \$31.00

Total \$450.21 USD

Customer information

Shipping address
Nichole Weedman
Stetson Engineers Inc
1901 Camino Vida Roble
Suite 105
Carlsbad CA 92008
United States

Billing address
Nichole Weedman
9835 Jake Lane
11510
San Diego CA 92126
United States

Payment
VISA ending with 1097

Shipping method
UPS® Ground

If you have any questions, reply to this email or contact us at shop@envirotechonline.com



TRAVEL AUTHORIZATION & EXPENSE REPORT

REV. 01/02/2020

EMPLOYEE/DIRECTOR NAME Nichole Weedman	DATE PREPARED 10/18/2023
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LOCATION AND DATES OF TRAVEL
Ridgecrest Oct 14-17, 2023

DATE:	Oct 14	Oct 15	Oct 16	Oct 17				TOTALS
MEALS: BREAKFAST	10.10 5.18	10.50	10.50	10.50				46.78
LUNCH	8.87 5.48 75.12		5.95	5.95				101.37
DINNER	12.45	17.44	19.49	7.55				56.93
PARKING:								
TAXI/BUS:								
TELEPHONE CALLS:								
OTHER: PLEASE SPECIFY		52.90-Walmart	228.11-FedEx	5.27-Walmart 5.78-The Barn 215.76-FedEx				507.82

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

AIR FARE:	
HOTEL/LODGING:	441.10
REGISTRATION:	
RENTAL CAR:	602.13
VEHICLE FUEL:	285.36

MILEAGE DETAIL - PERSONAL VEHICLE ONLY

DATE	PLACE OF ORIGIN	DESTINATION	TRIP MILES**
10/13/2023	Home	Enterprise	3.1
10/18/2023	Enterprise	Home	3.1

** Include Google Maps showing mileage incurred during travel.

TOTAL MILES: 6.2

MILEAGE REIMBURSEMENT @ 0.655 PER MILE: 4.06

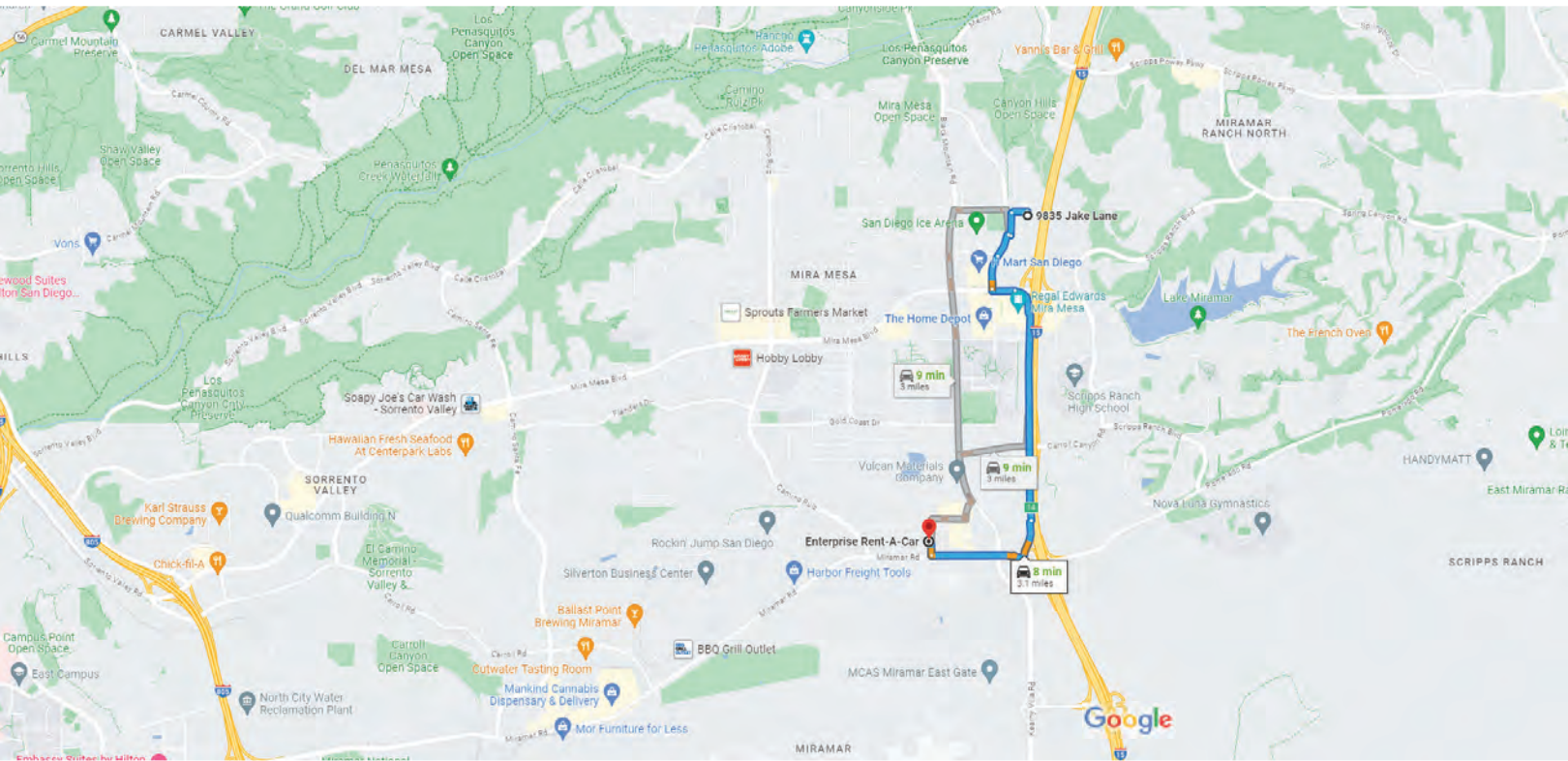
TRAVEL EXPENSE SUMMARY

TOTAL EXPENSES	(A) 2045.55
TOTAL EXPENSES PREPAID/ON CALCARD/ALLOWED (IE. REGISTRATION, LODGING, RENTAL CAR, ETC.)	(B) 2045.55
AMOUNT DUE TRAVELER (+) / DISTRICT (-)	(A - B) 2045.55

TRAVELER SIGNATURE <i>Nichole Weedman</i>	DATE 10/18/23
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DEPARTMENT MANAGER SIGNATURE	DATE
------------------------------	------

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



Map data ©2023 Google 2000 ft

- 🚗

via I-15 S

Fastest route now due to traffic conditions

8 min

3.1 miles
- 🚗

via Black Mountain Rd

9 min

3.0 miles
- 🚗

via I-15 S and Black Mountain Rd

9 min

3.0 miles

Explore nearby Enterprise Rent-A-Car

Restaurants Hotels Gas stations Parking Lots More

Reservation reminder - October 14, 2023

1 message

Airbnb <automated@airbnb.com>
To: nrweedman1992@gmail.com

Fri, Oct 6, 2023 at 4:01 PM



Pack your bags!

It's almost time for your trip to Ridgecrest, CA.

Serene Business-Friendly Getaway ~ 👑 Queen Bed, Pkg

Entire home/apt hosted by Hadja



Check-in
Sat, Oct 14
3:00 PM

Checkout
Tue, Oct 17
10:00 AM

Address

Heritage Village, 919 N Heritage Dr, Ridgecrest, CA 93555, USA

[Get directions](#)

[View full itinerary](#)

Guests

2 adults

[Invite guests](#)

Amount

\$441 USD

[View receipt](#)

Reservation code

HMCJTSRHJX

[Change reservation](#)

House rules

You'll be staying in someone's home, so please treat it with care and respect.

4 guests maximum

Pets allowed

Self check-in with keypad

[Show more](#)

Safety & property

Security camera/recording device

Carbon monoxide alarm

Smoke alarm

[Show more](#)

Hadja is your host

Contact Hadja to coordinate arrival time and key exchange.

[Message host](#)

[+1 757-706-2458](#)

Damage responsibility

Airbnb may charge your payment method if you're responsible for damage.

[Learn more](#)

Starbucks Coffee #58218
28060 Clinton Keith Road
Murrieta, CA

CHK 711516
10/14/2023 07:29 AM
XXX4565 Drawer: 2 Reg: 3

Drive Thru
Order

Ham Swiss Croisnt 4.65
Vt Pmkn Crm Cb 5.45
Ex Pumpkn Crm Cf

Subtotal 10.10
Discounts 0.00
Tax 0.00
Total 10.10
Change Due 0.00

Payments

Visa 10.10
XXXXXXXXXXXX1097
Card Entry: CONTACTLESS
Trans Type: SALE
App Label: CHASE VISA
Auth: 07208C
AID: A0000000031010
TVR: 0000000000
TSI: 0000

----- Check Closed -----
10/14/2023 07:29 AM

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

STATER BROS. markets

Store #176
14168 US Hwy 395
Adelanto
CA 92301
760 246-7705

Store Manager: Jeremy Young

Cashier: Aneliza

SMARTWATER		\$4.98 F
2 @ 2.49 EACH		
CA REDEMP VA		
2 @ 0.10 EACH		\$0.20 F
NO BAGS		\$0.00
Subtotal *includes MfrCpns:		\$5.18
Tax:		\$0.00
Total:		\$5.18

Paid:		
Visa		\$5.18
Number of ITEMS:		3

10/14/2023	08:49:15
027548	

CREDIT CARD

PURCHASE

CARD #:	XXXXXXXXXXXX1097
Chip Card:	CHASE VISA
AID:	A0000000031010
ATC:	007C
TC:	899306D5AA1E9392
TSI: 0000	ARC: 07478C
INVOICE:	500200003
Approval Code:	07478C
Entry Method:	Cntctless
Mode:	Issuer

SALE AMOUNT	\$5.18
APPROVED BY ISSUER	

Save even more with Digital Deals!

10/14/2023 Oper# 4161167 Trx# 1680
08:49 Term# 2 Store# 176



6290176002168010142023

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

THE BARN INYO KERN
00203080
6260 HWY 178
INYO KERN, CA
10/14/2023 125028037
10:40:53 AM

XXXXXXXXXXXX1097
VISA
INVOICE E/8049806
AUTH 02588C

PUMP# 4

UNLEAD REG 15.062G
PRICE/GAL \$6.199

FUEL TOTAL \$ 93.37

TOTAL = \$ 93.37

CREDIT \$ 93.37

Chip Read
CHASE VISA
Mode: Issuer
AID: A0000000031010

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

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

Customer Copy

Welcome to Shell
**Welcome To
Pearsonville Shell**

50459080029
SHELL OIL PRODUCTS US
102 PEARSON ROAD
PEARSONVILLE CA 93527

<CUSTOMER COPY>

Description	Qty	Amount
-----	---	-----
KETTLE	1	2.49
LUNCHABLES	1	3.49
GATORADE	1	2.78
CRV .10		0.10

Subtotal		8.86
Tax		0.01
TOTAL		8.87
CREDIT \$		8.87

VISA CREDIT USD\$8.87
XXXX XXXX XXXX 1097
Contactless
APPROVED
AUTH # 06172C INV # 548131

Mode: Issuer
AID: A0000000031010
TVR: 0000000000
IAD: 06021203A00000
TSI: 0000
ARC: 00

Customer Copy
Please come again

THANKS, COME AGAIN

ST# AB123 TILL XXXX DR# 1 TRAN# 1016273
CSH: 4 10/14/23 12:32:07 PM

THE BARN INYO KERN
6260 HWY 178
INYO KERN CA
00203080

10/14/2023 5:28:48 PM
Register: 2 Trans #: 8531 Op ID: 6
Your cashier: andrew

RUFFLES	\$2.49	99
28oz Strawberry	\$2.89	99
10 Crv Ntx	\$0.10	99

Subtotal = \$5.48

Total = \$5.48

Change Due = \$0.00

Credit \$5.48

XXXXXXXXXXXX1097 VISA
INVOICE: E/8049872
AUTH 07425C

SALE TRANSACTION

Contactless
VISA CREDIT
Mode: Issuer
AID: A0000000031010

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

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

Footer

Customer Copy



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



00033100703072310141906

YOUR CASHIER TODAY WAS Robert

GROCERY		Price	You Pay
4900006723	COKE ZERO SUGAR	7.99	7.49 B
9441	CRV SFTDK 10PK TAX	0.50	0.50 B
Sale Savings -0.50			
5200005157	4@ GATORADE THIRST	9.16	9.16 S
9401	CRV SFTDK SNGL NTX	0.05	0.05 S
9401	CRV SFTDK SNGL NTX	0.05	0.05 S
9401	CRV SFTDK SNGL NTX	0.05	0.05 S
9401	CRV SFTDK SNGL NTX	0.05	0.05 S
7114200400	ARROWHEAD WATER	6.99	6.99 S
9425	CRV SFTDK 24PK NTX	1.20	1.20 S
7153700365	POLAR SETZER	4.99	4.99 B
9409	CRV SFTDK 8 PK TAX	0.40	0.40 B
74759930314	GHRDL DK & SLT	6.99	6.99 S
930000550	3@ MT OLIVE KOSHER	5.97	5.37 S
Sale Savings -0.60			
REFRIG/FROZEN			
2500013025	SIMPLY ORANGE PULP	5.99	5.99 S
9764	CRV REFRG 4 PK NTX	0.20	0.20 S
PRODUCE			
81854402021	ORG HNYCRSP APPLES	3.43	3.43 S
WT	0.86 lb @ \$3.99 /lb		
DELI			
7300786476	COLUMBUS SNACK	6.99	6.99 S
7300786477	2@ CALABRESE S ITALY	13.98	13.98 S
TAX			1.24
**** BALANCE			75.12

Credit Purchase 10/14/23 19:06
 CARD # *****1097
 REF: 300622410970 AUTH: 0008664C

PAYMENT AMOUNT 75.12

AL VISA CREDIT
 AID A0000000031010
 TVR 0000000000
 TSI 0000

Visa 75.12
 CHANGE 0.00

YOUR SAVINGS

Store Savings 1.10
Total 1.10

YOUR REWARDS

** PURCHASE **

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

10/14/2023 7:17:02 PM -Drive Thru-
Order: 401620 Server: Ashanti P
Customer Name:

1 Plate 9.90
CHOW MEIN-1/2
CHOW MEIN-1/2
ORANGE CKN
ORANGE CKN
1 XTRA ENTREE 1.50
CKN EGG ROLL

SubTotal 11.40
TAX 1.05
Total 12.45

Visa 12.45
Acct:XXXXXXXX1097
AuthCode:09785C
*Card details below

EMV: Chip Read
APL: VISA CREDIT
AID: A0000000031010

* Panda Rewards has arrived! *
* Sign Up at PandaRewards.com. *
* *
* Enter Unique Rewards Code to earn *
* PANDA POINTS on this order! *
Code valid for 7 days from purchase
* *
* Unique Rewards Code: *
* 592683808263 *

* WE'D LOVE TO HEAR FROM YOU! *
* Share your thoughts and receive *
* a Free Small A La Carte Entree *
* w/purchase of a 2-entree Plate. *
* Within 2 days, go to *
* pandaexpress.com/feedback. *
* *
* Survey Code: *
* 2413-0162-4010-0340-1913-08 *
* *
* Email required to receive coupon *

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

eb olap91 eb
eb ast9tst 027

Give us feedback @ survey.walmart.com
Thank you! ID #:7SKWL3KBBOR



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

ST# 01600 OP# 007559 TE# 16 TR# 07400
ITEMS SOLD 12
TC# 8502 4830 7241 4469 209



LG BAG ICE	000000001097KF	4.82	T
2PK ICE SUB	007707154466	1.88	T
2PK ICE SUB	007707154466	1.88	T
2PK ICE SUB	007707154466	1.88	T
ICE SUB BAG	007707153319	3.97	X
ICE SUB BAG	007707153319	3.97	X
ICE SUB BAG	007707153319	3.97	X
ICE SUB BAG	007707153319	3.97	X
ICE SUB BAG	007707153319	3.97	X
ICE SUB BAG	007707153319	3.97	X
COLOR DUCK	007535303507	4.12	X
PKG TAPE	007535333499	6.37	X
ZIPLOC BAGS	002570000636	7.62	X
SUBTOTAL		48.42	
TAX 1	9.250 %	4.48	
TOTAL		52.90	
VISA TEND		52.90	

CHASE VISA **** * 1097 I 2
 APPROVAL # 01173C
 REF # 328800636555
 TRANS ID - 303288526254364
 VALIDATION - SPHX
 PAYMENT SERVICE - E
 AID A0000000031010
 AAC 183578181F56D623
 TERMINAL # SC011101
 *NO SIGNATURE REQUIRED

10/15/23 07:37:08
CHANGE DUE 0.00

Low Prices You Can Trust. Every Day.

10/15/23 07:37:09

CUSTOMER COPY



Become a member
Scan for free 30-day trial



to 1 my
hamis

col bay tuoy

col bay tuoy



Transaction Details



Starbucks

\$10.50

31.50 total rewards points earned

Transaction details

Type Sale

Transaction date Oct 15, 2023

Posted date Oct 17, 2023

RIDGECREST, CA 93555

Description STARBUCKS STORE 57626

Merchant type Fast food

Method In person

Category
Food & drink ▼

Reference number 24510723289104143777367

Nichole Weedman

From: nichole weedman <nweedman92@yahoo.com>
Sent: Wednesday, October 18, 2023 10:55 AM
To: Nichole Weedman
Subject: Fwd: Your Domino's Order

Sent from my iPhone

Begin forwarded message:

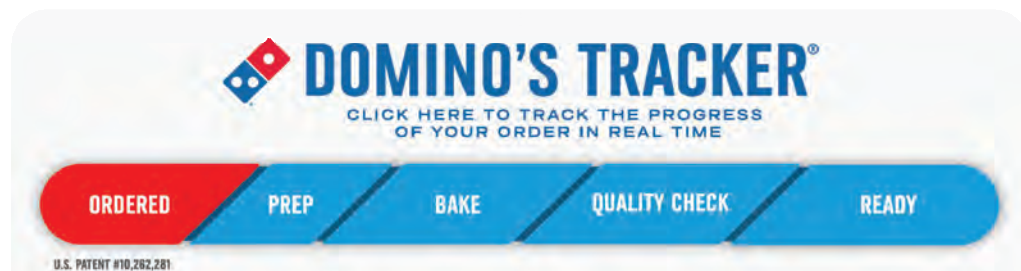
From: Domino's Pizza <confirmation@e-confirmation.dominos.com>
Date: October 15, 2023 at 5:53:25 PM PDT
To: nweedman92@yahoo.com
Subject: Your Domino's Order



[ORDER](#) [MENU](#) [COUPONS](#) [LOCATIONS](#)

Thank you for placing your order at Dominos.com! If you have any questions about your order, please call the store directly at 760-384-2800.

In case the store needs to reach you, we'll call the phone number below. If you do not answer we will be unable to deliver your order.



Customer Information

Name on Order: Nichole Weedman

Callback Phone #: 217-853-5318

Your Domino's Store: Domino's #7864 856 #A China Lake Blvd Ridgecrest CA 93555
760-384-2800 **Carryout Time:** Approximately 9-19 minutes

Order Details

Order #: 1154

Date: 10/15/2023 5:53PM

The following order is being prepared at your store for Carryout:

Quantity	Description	Amount
1	Large (14") Thin Pizza Whole: Pepperoni, Black Olives, Jalapeno Peppers, Robust Inspired Tomato Sauce, Cheese	\$10.35
1	Garlic Dipping Cup	\$0.99
1	Marinara Sauce Dipping Cup	\$0.99
1	Ranch Dipping Cup	\$0.99
1	16-Piece Parmesan Bread Bites	\$2.64

Coupon Used: Large 3 Topping Pizza and 16 Piece Parm Bites Carry Out Only

Food & Beverage: \$15.96

Taxes: \$1.48

Total: \$17.44

Domino's® Rewards

10 Rewards Points for an order of \$5 or more. Points typically become available after 48 hours and remain in pending status until that point. Visit your Pizza Profile to track your points.

Payment Details

Payment Method:

Pay at store \$17.44

**Drivers carry less than \$20 in change and checks are NOT accepted for online orders.*



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

CHK 689084
10/16/2023 07:22 AM
XXX8706 Drawer: 1 Reg: 3

Drive Thru

Order

Ham Swiss Croisnt	4.85
Vt Pmkn Crm Cb	5.65
Ex Pumpkn Crm Cf	

Subtotal	10.50
Discounts	0.00
Tax	0.00
Total	10.50
Change Due	0.00

Payments

Visa	10.50
------	-------

XXXXXXXXXXXX1097
Card Entry: CHIP
Trans Type: SALE
App Label: CHASE VISA
Auth: 07093C
AID: A0000000031010
TVR: 0000008000
TSI: E800

----- Check Closed -----
10/16/2023 07:22 AM

Join our loyalty program
Starbucks Rewards®
Sign up for promotional emails
Visit [Starbucks.com/rewards](https://www.starbucks.com/rewards)
Or download our app
At participating stores
Some restrictions apply

welcome to snell
WELCOME
50459080029
SHELL OIL PRODUCTS U
S
102 PEARSON ROAD
PEARSONVILLE CA
93527

DATE 10/16/23 9:36
TRAN# 9037589
PUMP# 03
SERVICE LEVEL: SELF
PRODUCT: UNLD
GALLONS: 12.524
PRICE/G: \$5.999
FUEL SALE \$75.13
CREDIT \$75.13

CHASE VISA
USD\$75.13
XXXX XXXX XXXX 1097
Chip Read
APPROVED
AUTH # 00408C
INV # 560318
Mode: Issuer
AID: A0000000031010
TVR: 0000008000
IAD: 06021203A0A006
TSI: E800
ARC: 00

Please come again
THANK YOU
HAVE A NICE DAY



Address: 737 WEST RIDGECREST
BOULEVARD
RIDGECREST
CA 93555
Location: IVKA
Device ID: -BTC01
Transaction: 940378444192

FedEx Priority Overnight

Tracking Number:
785130085286 53.55 lb (M) 228.11
Declared Value 0

Recipient Address:

CLINICAL LAB OF SAN BERNARDINO
21881 BARTON RD
Grand Terrace, CA 92313
0000000000

Scheduled Delivery Date 10/17/2023

Pricing option:
STANDARD RATE

Package Information:
Your Packaging
24 x 14 x 14

Shipment subtotal: \$228.11

Total Due: \$228.11

M = Weight entered manually
S = Weight read from scale
T = Taxable item

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Tell us how we're doing!
fedex.com/fscfeedback

*** Thank you ***

Visit us at: fedex.com
Or call 1.800.GoFedEx
1.800.463.3339

Oct 16, 2023 3:23:44 PM

SALE

DUTCH BROS



DB563

213 South China Lake Boulevard
Ridgecrest CA 93555

LINE-BUSTER

employee: Sarah H
10/16/2023 3:37 PM
Order # 10023528

ITEM	QTY	PRICE
Medium Iced CPB Cold Brew	1	\$5.95

Subtotal	\$5.95
Tax	\$0.00

Total \$5.95

CREDIT \$5.95

Account #: *****1097
Authorization: 02373C
Terminal ID: 20
Trace No: 11719
Amount: \$5.95

232



Classic Gyros
1140 North China Lake Boulevard
Ridgecrest, CA 93555

**Online Ordering - Takeout
(Online)**

Nichole W.

Server: Default 0

Check #232

Ordered: 10/16/23 6:27 PM

Due: 10/16/23 6:42 PM

1 #3 Falafel Pita Combo	\$12.99
No Tomatoes & Cucumber Mix	
Add Cilantro Jalapeños Hummus	\$0.75
Red Onions	\$0.75
Add Kalamata Olives	\$0.75
Greek Salad	\$2.60
NO DRINK	

Subtotal \$17.84

Tax \$1.65

Total \$19.49

Credit -\$19.49

Amount Due \$0.00

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

For More Info, Please Visit Our Website
at

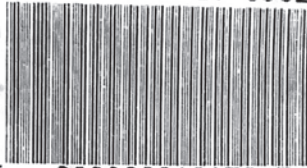
www.ClassicGyros.net

Give us feedback @ survey.walmart.com
Thank you! ID #:7SKWTGKB4SJ



WM Supercenter
760-371-4974 Mgr. NOELLE
201 E BOWMAN RD
RIDGECREST CA 93555
ST# 01600 OP# 009044 TE# 44 TR# 02371

ITEMS SOLD 1
TC# 4661 2980 2216 0962 1435



LG BAG ICE	000000010970 F	4.82 T
	SUBTOTAL	4.82
	TAX1 9.2500 %	0.45
	TOTAL	5.27
	VISA TEND	5.27
	CHANGE DUE	0.00

CHASE VISA- 1097 I 2 APPR#08116C
5.27 TOTAL PURCHASE

REF # 329000692352
TRANS ID - 583290537636226
VALIDATION - S8NM
PAYMENT SERVICE - E
AID A0000000031010
TC 1D3D76D6DCOB951D
TERMINAL # 22036080

*No Signature Required
10/17/23 07:56:03



Become a member today
Scan for 30-day free trial.

Low prices You Can Trust. Every Day.
10/17/23 07:56:10

Starbucks Coffee #57626
TBD
Ridgecrest, CA

CHK 780838
10/17/2023 08:02 AM
XXX0419 Drawer: 2 Reg: 3

Drive Thru
Order

Vt Pmkn Crm Cb 5.65
Ex Pumpkn Crm Cf
Ham Swiss Croisnt 4.85

Subtotal 10.50
Discounts 0.00
Tax 0.00
Total 10.50
Change Due 0.00

Payments

Visa 10.50
XXXXXXXXXXXX1097
Card Entry: CHIP
Trans Type: SALE
App Label: CHASE VISA
Auth: 06911C
AID: A0000000031010
TVR: 0000008000
TSI: E800

----- Check Closed -----
10/17/2023 08:02 AM

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

1617 N CHINA LAKE BLVD
RIDGECREST CA 93555

THE BARN, 00359234
1617 CHINA LAKE BLVD
RIDGECREST, CA

10/17/2023 348101885
02:03:31 PM

XXXXXXXXXXXX1097
VISA
INVOICE E/3411174
AUTH 06020C

*** REPRINT *** REPRINT *** REPRINT ***
PUMP# 4

UNLEAD REG 8.767G
PRICE/GAL \$6.199

FUEL TOTAL \$ 54.35

TOTAL = \$ 54.35
*** REPRINT *** REPRINT *** REPRINT ***

CREDIT \$ 54.35

Chip Read
CHASE VISA
Mode: Issuer
AID: A0000000031010

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

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

Customer Copy

THE BARN
1617 CHINA LAKE BLVD
RIDGECREST CA
00359234

10/17/2023 2:04:05 PM
Register: 2 Trans #: 9893 Op IC: 1
Your cashier: camille

Misc Tax \$5.29 101

Subtotal = \$5.29

Tax = \$0.49

Total = \$5.78

Change Due = \$0.00

Credit \$5.78

XXXXXXXXXXXX1097 VISA

INVOICE: E/3411175

AUTH 03344C

SALE TRANSACTION

Contactless

VISA CREDIT

Mode: Issuer

AID: A0000000031010

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

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

Customer Copy



Address: 737 WEST RIDGECREST
BOULEVARD
RIDGECREST
CA 93555
Location: IYKA
Device ID: -BTC02
Transaction: 940378537488

FedEx Standard Overnight

Tracking Number:
785183462279 56.05 lb (S) 215.76
Declared Value 0

Recipient Address:
Clinical Lab of San Bernardino
21881 BARTON RD
GRAND TERRACE, CA 92313-4404
000000000

Scheduled Delivery Date 10/18/2023

Pricing option:
STANDARD RATE

Package Information:
Your Packaging
23 x 12 x 13

Shipment subtotal: \$215.76

Total Due: \$215.76

M = Weight entered manually
S = Weight read from scale
T = Taxable item

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fedex.com/fscfeedback

*** Thank you ***

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Or call 1.800.GoFedEx
1.800.463.3339

Oct 17, 2023 2:38:54 PM

SALE

DUTCH BROS



DB563
213 South China Lake Boulevard
Ridgecrest CA 93555

WALK-UP

employee: Kai R
10/17/2023 3:44 PM
Order # 2141946

ITEM	QTY	PRICE
Medium Iced CPB Cold Brew	1	\$5.95

Subtotal	\$5.95
Tax	\$0.00

Total	\$5.95
--------------	---------------

CREDIT	\$5.95
--------	--------

Account #:	*****2460
Authorization:	589990
Terminal ID:	21
Trace No:	11838
Amount:	\$5.95

feedback@dutchbros.com

ARCO AMPM
12078 THREE FLAGS COURT
OAK HILLS, CA 92344

10/17/2023

17:25:16

CREDIT CARD

VISA SALE

Card #	XXXXXXXXXXXX1097
Chip Card:	CHASE VISA
AID:	A0000000031010
SEQ #:	29
Batch #:	1365
INVOICE	32
Approval Code:	05499C
Entry Method:	Contactless
Mode:	Issuer

SALE AMOUNT \$7.55

CUSTOMER COPY

Welcome to Shell
SHELL FUELS

#68603

9490 MIRA MESA BLVD

SAN DIEGO CA 92126

858-271-0874

10003242009

SHELL

9490 MIRA MESA

SAN DIEGO CA 92126

Description	Qty	Amount
UNLD CR #04	10.614G	62.51
SELF @ 5.883/ G		
	Subtotal	62.51
	Tax	0.00
TOTAL		62.51
	CREDIT \$	62.51

HASE VISA

SD\$62.51

XXX XXXX XXXX 1037

hip Read

PPROVED

UTH # 04435C

NV # 413989

ode: Issuer

ID: A000000031010

VR: 0000008000

AD: 06021203A02002

S1: EB00

RC: 00

Please come again

THANK YOU FOR
CHOOSING SHELL FUELS
COME AGAIN!

STA 68603 TIL XXXX DRN 1 TRAN# 9049358

CSH: 0

10/18/23 8:20:20 AM

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

Payment Receipt

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

By Christy Stanhope

Date Printed October 2, 2023
Payment Date October 2, 2023 3:46 PM
Available Credit 0.00
Current Balance 0.00
Paid Thru October 31, 2023
Receipt Number 24538
Unit 327

Date	Unit	Description	Charge	Discount	Tax	Total	Payment	Method
10/01/23	327	Rent 10/1-10/31	37.50	0.00	0.00	37.50	37.50	Visa
10/01/23	327	Insurance Bene 10/1-10/31	9.50	0.00	0.00	9.50	9.50	Visa

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

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

Transaction Type Sale

Authorization 002883
Reference p1_txn_651b4865f317aa4be0791d2

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.

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PO Box 1350
Carmel Valley, CA 93924

Invoice

Date	Invoice #
10/31/2023	15824

Bill To:

IWVGA Comm & Eng

P.O. No.	Due Date	Inv Sent
	11/30/2023	11/10/2023

Date	Description	Amount
10/31/2023	Contract Services for October - please see attached	105.00

Electronic Payment Information: Five Star Bank Routing: 121143037 Account: 003528782	Total	\$105.00
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IWVGA Comm & Eng

Month: **October, 2023**

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



Client Activity Report

October 2023

Client	Task	Comment	Hours
Indian Wells Valley Groundwater Authority			Client Hours 1.00
	4071-000 - IWVGA Comm & Engagement		Task Hours 1.00
	10/23/2023	website proposal review, webiste updates	1.00

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PO Box 1350
Carmel Valley, CA 93924

Invoice

Date	Invoice #
10/31/2023	15945

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

P.O. No.	Due Date	Inv Sent
	12/15/2023	11/22/2023

Date	Description	Amount
10/31/2023	Reimbursable Expenses for City of Ridgecrest Monthly Rent - please see attached	300.00

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

by and between

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

AGREEMENT:

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

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

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

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

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

6. Rental Consideration:

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

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

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PO Box 1350
Carmel Valley, CA 93924

Invoice

Date	Invoice #
10/31/2023	15822

Bill To:

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

P.O. No.	Due Date	Inv Sent
	11/30/2023	11/10/2023

Date	Description	Amount
10/31/2023	Contract Services for October - please see attached	27,310.50

Electronic Payment Information: Five Star Bank Routing: 121143037 Account: 003528782	Total \$27,310.50
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Indian Wells Valley

Month: **October, 2023**

Hours and Rates by Pay Period					
	1st -15th		16th - EOM		Monthly
Advisor	Reg Hrs	Bill Rate	Reg Hrs	Bill Rate	Total Billed
CT	36.75	\$ 134.00	23.00	\$ 134.00	\$ 8,006.50
AK	65.60	\$ 105.00	77.80	\$ 105.00	\$ 15,057.00
JK	0.00	\$ -	0.00	\$ -	\$ -
GL	0.00	\$ -	0.00	\$ -	\$ -
AM	0.00	\$ -	0.00	\$ -	\$ -
GS	30.00	\$ 137.00	1.00	\$ 137.00	\$ 4,247.00
EF	0.00	\$ -	0.00	\$ -	\$ -
RM	0.00	\$ -	0.00	\$ -	\$ -
Totals	132.35		101.80		\$ 27,310.50



Client Activity Report

October 2023

Client	Task	Comment	Hours
Indian Wells Valley Groundwater Authority		Client Hours	234.15
		Task Hours	184.15
		4070-000 - IWVGA General Administration	
	10/2/2023	Email correspondence, meeting coordination, agenda updates, TP staff report, SWM assistance	4.40
	10/2/2023	Meeting w/RGS staff re website needs and design; meeting w/P&P, WD re project coordination; various emails and follow up	3.50
	10/3/2023	GA team meeting; meeting coordination; discussion w/CCG re project funding; review budget information; review project information; various emails	3.00
	10/3/2023	Email correspondence, meeting coordination, call with RGS staff team, board meeting prep, litigation assistance,	8.00
	10/4/2023	Attend GA staff meeting; follow up w/counsel re litigation budget; preliminary budget review; review NEPA info from BLM; various emails	3.00
	10/4/2023	Email correspondence, meeting coordination, board meeting prep, document review, conference call, call with staff member, staff report for TP transfer.	8.00
	10/5/2023	Email correspondence, chamber introduction call, board meeting prep, document review	5.40
	10/5/2023	Meeting w/Ridgecrest Chamber rep; meeting coordination and follow up WD meeting request; follow up on project info; review Transient Pool staff report; various emails	3.00
	10/6/2023	Email correspondence, call with staff member, board meeting prep, call with CD, budget review conference call	8.00
	10/6/2023	Meeting coordination; review and approve agenda; review budget info; various emails	1.00
	10/7/2023	Call w/Gina S re budget; follow up on Halpin SWM request; work on news bulletin template and content; various emails	3.50
	10/7/2023	Email correspondence, board meeting prep	1.70
	10/8/2023	Email correspondence, agenda posting and distribution, board meeting prep.	2.00
	10/8/2023	Budget review, research and edit; prepare staff report for board meeting	2.00
	10/9/2023	Email correspondence, board meeting prep, board packet posting and distribution, call with constituent	7.40
	10/9/2023	Review, edit and approve agenda packet; coordinate response to reporter inquiry; various emails	2.00
	10/10/2023	Attend meeting w/Inyokern CSD reps; meeting coordination; review legislative info and possible grant opportunities; review and respond to emails	3.00
	10/10/2023	Email correspondence, board meeting prep, meeting coordination, litigation related meeting	5.00
	10/11/2023	Attend pre-meeting, closed and open session board meetings, travel to/from Ridgecrest; board meeting follow up	8.00
	10/11/2023	Email correspondence, IWVGA meeting, meeting coordination, litigation assistance	7.70
	10/12/2023	Email correspondence, lobby report, litigation assistance, rose valley funding, conference call, agenda updates, call with constituent.	5.00
	10/12/2023	Attend de-brief staff meeting; call w/LA Times reporter; meeting coordination w/WD; review and respond to various emails	3.00
	10/13/2023	Review website improvement outline; review legislative updates and info re USACE scope of work; follow up re LA Times reporter; review CEQA scoping response info; various emails	1.75
	10/13/2023	Email correspondence, document review	1.00
	10/16/2023	Email correspondence, call with staff member	2.30
	10/16/2023	Review and respond to various emails	0.50



Client Activity Report

October 2023

Client	Task	Comment	Hours
	10/17/2023	Email correspondence, call with constituent, SWM assistance, base access assistance, meeting coordination, rgs staff call.	6.00
	10/17/2023	GA team meeting; coordinate meeting to review grant opportunities; various emails; review USBR communication re funding	1.50
	10/18/2023	Meeting re immediate grant opportunities and follow up on grant info; review summary of Rosamond Treatment Plant tour; follow up on PAC recommendations, CRWA billing issue; various emails	3.00
	10/18/2023	Email coordination, signature prep for document, call with DWR staff, call with staff member.	6.00
	10/19/2023	Review and respond to PAC meeting inquiry; meeting coordination w/CCG; review draft leg report; follow up on CRWA billing issue	2.00
	10/19/2023	Email coordination	1.00
	10/20/2023	Meeting re contract and budget; meeting coordination; various emails	1.00
	10/20/2023	New grant funding opportunity, coordination with Stetson, payment processing	5.50
	10/20/2023	Email coordination, call with staff member	2.00
	10/23/2023	Project update meeting; follow up re BLM info/public lands meeting; review news articles; Inyokern follow up re grant and possible consolidation; various emails	3.00
	10/23/2023	email correspondence, call with staff member,	3.00
	10/24/2023	Review and comment on website update proposal; review and comment on new report of possible shallow well impacts; review appeals court hearing (partial)	2.00
	10/24/2023	Email correspondence, base access assistance, meeting coordination, call with constituent, Monthly Report Forms,	8.00
	10/25/2023	Email correspondence, meeting coordination, staff call, base access assistance, conference call with staff	4.00
	10/25/2023	GA staff call; meeting coordination; review appeals court arguments; review leg agenda information for board agenda; review and respond to emails	4.00
	10/26/2023	Meeting coordination; review legislative agenda for 2024; review other leg matters; call w/CCG; various emails	1.50
	10/26/2023	Email correspondence, meeting coordination, call with staff member, document review, agenda updates	8.00
	10/27/2023	Review and respond to various emails; call w/CCG;	1.00
	10/27/2023	Email correspondence , meeting coordination, call with staff member, document review,	5.00
	10/30/2023	Email correspondence, document review, newspaper publishing, call with constituent, filing, meeting coordination	4.50
	10/30/2023	Board meeting prep; review and respond to conf paper inquiry; forward DWR docs; various emails	1.50
	10/31/2023	Email correspondence, board meeting prep, meeting coordination, all with RGS staff	5.50
	10/31/2023	GA team meeting; meeting coordination; review and follow up on agenda items; email and document review	2.00
	4070-001 - IWVGA Finance	Task Hours	50.00
	10/2/2023	IWVGA: Budget WIP, Audit WIP	4.00
	10/2/2023	Deposit detail, EOM financials, EROD	2.00
	10/3/2023	IWVGA: Budget WIP, Audit WIP	5.00
	10/4/2023	IWVGA: Budget WIP, Audit WIP	6.00
	10/5/2023	IWVGA: Budget WIP, Audit WIP	5.00
	10/6/2023	IWVGA: Budget WIP; Budget Mtg	4.00



Client Activity Report

October 2023

Client	Task	Comment	Hours
		10/7/2023 IWVGA: Budget WIP	5.00
		10/8/2023 IWVGA: Budget WIP	1.00
		10/16/2023 RV funding, State filing	3.00
		10/17/2023 IWVGA: RGS Mtg; Audit WIP	0.50
		10/17/2023 RV funding	2.00
		10/19/2023 payment processing, RV funding, payment tracker updates	4.00
		10/25/2023 voucher requests, payment processing with P&P, email correspondence	3.00
		10/27/2023 voucher payment submission, email correspondence, grant funding assistance	3.00
		10/30/2023 voucher processing	0.50
		10/31/2023 IWVGA: Staff Update	0.50
		10/31/2023 Deposit	1.50

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PO Box 1350
Carmel Valley, CA 93924

Invoice

Date	Invoice #
10/31/2023	15823

Bill To:

IWVGA Web Design

P.O. No.	Due Date	Inv Sent
	11/30/2023	11/10/2023

Date	Description	Amount
10/31/2023	Contract Services for October - please see attached	1,692.50

Electronic Payment Information: Five Star Bank Routing: 121143037 Account: 003528782	Total \$1,692.50
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IWVGA Web Design

Month: **October, 2023**

Hours and Rates by Pay Period					
	1st -15th		16th - EOM		Monthly
Advisor	Reg Hrs	Bill Rate	Reg Hrs	Bill Rate	Total Billed
CD	8.00	\$ 150.00	2.75	\$ 150.00	\$ 1,612.50
AM	0.50	\$ 160.00	0.00	\$ -	\$ 80.00
	0.00	\$ -	0.00	\$ -	\$ -
Totals	8.50		2.75		\$ 1,692.50



Client Activity Report

October 2023

Client	Task	Comment	Hours	
Indian Wells Valley Groundwater Authority			Client Hours 11.25	
			Task Hours 11.25	
		10/2/2023	website meeting, research, and preparation	1.50
		10/3/2023	follow up information	0.25
		10/6/2023	Website Redesign Meeting & Project Research	2.00
		10/10/2023	Project Summary, Outline, Estimates	2.75
		10/12/2023	Update to Project Summary, Outline, Estimates	0.50
		10/12/2023	Coordinate on web needs and process.	0.20
		10/13/2023	Coordinate web design next steps.	0.30
		10/13/2023	project estimates and coordination	1.00
		10/20/2023	project coordination and follow up	0.25
		10/27/2023	web development: creation of staging site, data transfer	2.50

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

BILL TO

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

INVOICE 2023-066

DATE 12/01/2023 **TERMS** Net 45

DUE DATE 01/15/2024

VENDOR ID
195953

INVOICE PERIOD
November 2023

DATE	ACCOUNT SUMMARY	AMOUNT
11/01/2023	Balance Forward	13,881.25
	Other payments and credits after 11/01/2023 through 11/30/2023	0.00
12/01/2023	Other invoices from this date	0.00
	New charges (details below)	13,231.25
	Total Amount Due	27,112.50

ACTIVITY	HOURS	RATE	AMOUNT
Charges			
Task 1: Imported Water Supplies			
Government Relations: Intergovernmental Affairs A: Water Supplies Negotiations {Tatum}	5	275.00	1,375.00
Government Relations: Intergovernmental Affairs A: Continuation of negotiations with sellers {Simonetti}	2.50	250.00	625.00
Government Relations: Intergovernmental Affairs B: Ongoing Agreement Negotiations {Tatum}	2	275.00	550.00
Government Relations: Intergovernmental Affairs D: 2024/2025 Water Supplies {Tatum}	6.50	275.00	1,787.50
Government Relations: Intergovernmental Affairs D: 2024/2025 Water Suppliers {Simonetti}	5.50	250.00	1,375.00
Invoice Total Task 1: \$5,712.5			
Task 2: Interconnection Project			
Government Relations: Federal Congressional: WRDA-24 EI/219 Request -- Legislative Meetings, topline discussions with Senate Committee staff {McKinney}	1.50	275.00	412.50
Government Relations: Federal Congressional: Meeting w/ Rep. McCarthy's office (Trevor Smith) {McKinney}	0.75	275.00	206.25
Government Relations: Federal Agency/Congressional: WRDA-24 prep. meetings and calls {McKinney}	2.50	275.00	687.50

ACTIVITY	HOURS	RATE	AMOUNT
Government Relations:Federal Congressional: WRDA-24 EI/219 -- Topline issue (Senate E&PW Committee) {Simonetti}	1.25	250.00	312.50
Government Relations:Federal Congressional: Direct Advocacy -- Rep. McCarthy staff meeting (T. Smith) {Simonetti}	1.50	250.00	375.00
Government Relations:Federal Congressional: WRDA-24 EI/219 -- Senator Butler's office {Simonetti}	1	250.00	250.00
Invoice Total Task 2: \$2,243.75			
Task 4: Wastewater Treatment Plant			
Invoice Total Task 4: \$0.00			
Task 5: Other Projects Supporting the GSP			
Government Relations:California Legislative: Direct Advocacy: AB 560 amendments and legislative proposal -- Assembly Member Bennett, Stakeholder meetings/call, and Senate Leadership {McKinney}	5	275.00	1,375.00
Government Relations:California Agency: Emergency Services Water Issue {Simonetti}	1.25	250.00	312.50
Invoice Total Task 5: \$1,687.50			
Task 6: Project Administration			
General Business Items:Project Administration Ad Hoc Meetings/Reports: Various client meetings, follow-up {McKinney}	2.50	275.00	687.50
General Business Items:Project Administration Board Meetings: November Board Meetings -- Materials, Preparation, and meeting {McKinney}	3.50	275.00	962.50
General Business Items:Project Administration Board Meetings: November Board Meeting {Tatum}	2.50	275.00	687.50
General Business Items:Project Administration Reports: Monthly reports and misc. report items {Simonetti}	1.50	250.00	375.00
General Business Items:Project Administration Board Meeting: November Board Meeting {Simonetti}	3.50	250.00	875.00
Invoice Total Task 6: \$3,587.50			

Compliance Reporting Notes:			
IWVGA: Federal Amount Reported Invoice: \$2,243.75			
IWVGA: State Amount Reported Invoice: \$1,687.00			
City of Ridgecrest: Federal Amount Reported Invoice: \$0.00			
City of Ridgecrest: State Amount Reported Invoice: \$0.00			

Thank you for your business. Please make checks payable to Capitol Core Group, Inc.	TOTAL OF NEW CHARGES		13,231.25
		TOTAL DUE	\$27,112.50

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PROVOST & PRITCHARD CONSULTING GROUP

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

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

December 08, 2023
Project No: 04101-23-002
Invoice No: 105685

Project Name: IWVGA Imported Water Conveyance Design Services

Client Project #:

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

Professional Services from November 01, 2023 to November 30, 2023

Phase: 121P Coordination Meetings

Labor

	Hours	Rate	Amount	
Senior Engineer	7.50	195.00	1,462.50	
Principal Engineer	9.50	207.00	1,966.50	
Associate Biologist	.70	130.00	91.00	
Totals	17.70		3,520.00	
Total Labor				3,520.00

Reimbursable Expenses

Travel & Mileage			286.99	
Other Direct Reimb Expenses			20.92	
Total Reimbursables			307.91	307.91

Total this Phase: \$3,827.91

Phase: 122S Stantec Coordination Meetings

Consultants

Consultants			4,485.00	
Total Consultants			4,485.00	4,485.00

Total this Phase: \$4,485.00

Phase: 131P P&P General Project Management

Labor

	Hours	Rate	Amount	
Senior Engineer	25.70	195.00	5,011.50	
Associate Engineer	4.80	140.00	672.00	
Assistant Engineer	8.00	112.00	896.00	
Principal Engineer	4.20	227.00	953.40	
Principal Engineer	27.50	238.00	6,545.00	
Project Administrator	.70	94.00	65.80	
Project Administrator	5.10	101.00	515.10	
Associate GIS Specialist	.30	105.00	31.50	
Totals	76.30		14,690.30	
Total Labor				14,690.30

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

Reimbursable Expenses

Travel & Mileage			506.19	
	Total Reimbursables		506.19	506.19
		Total this Phase:		\$15,196.49

Phase: 132S Stantec General Project Management

Consultants

Consultants			1,581.25	
	Total Consultants		1,581.25	1,581.25
		Total this Phase:		\$1,581.25

Phase: 211S Coordination Edison MOS Application

Consultants

Consultants			690.00	
	Total Consultants		690.00	690.00
		Total this Phase:		\$690.00

Phase: 231P Surveying

Labor

	Hours	Rate	Amount	
Licensed Surveyor	.50	180.00	90.00	
Totals	.50		90.00	
	Total Labor			90.00
		Total this Phase:		\$90.00

Phase: 252G Soils Engineering Geotechnical Services

Consultants

Consultants			4,036.50	
	Total Consultants		4,036.50	4,036.50
		Total this Phase:		\$4,036.50

Phase: 261P P&P Coordination Corrosion Protection/System Design

Labor

	Hours	Rate	Amount	
Senior Engineer	1.50	178.00	267.00	
Totals	1.50		267.00	
	Total Labor			267.00
		Total this Phase:		\$267.00

Phase: 262C FW Yeager Corrosion Protection/System Design

Consultants

Consultants			4,347.00	
	Total Consultants		4,347.00	4,347.00
		Total this Phase:		\$4,347.00

Phase: 271P BLM Special Use Permit

Labor

	Hours	Rate	Amount	
Senior Engineer	45.50	195.00	8,872.50	
Assistant Engineer	77.00	126.00	9,702.00	
Principal Engineer	.30	227.00	68.10	
Project Administrator	1.00	94.00	94.00	
Project Administrator	7.30	101.00	737.30	
Project Administrator	3.30	108.00	356.40	
Senior Technician	4.00	150.00	600.00	
Senior GIS Specialist	30.30	147.00	4,454.10	
Assistant Planner	1.30	110.00	143.00	
Assistant Planner	18.10	90.00	1,629.00	
Principal Planner	4.40	188.00	827.20	
Associate GIS Specialist	9.30	105.00	976.50	
Associate Biologist	28.30	130.00	3,679.00	
Intern	.40	65.00	26.00	
Totals	230.50		32,165.10	
Total Labor				32,165.10
				Total this Phase: \$32,165.10

Phase: 272P CalTrans Encroachment Permit

Labor

	Hours	Rate	Amount	
Senior Engineer	1.00	178.00	178.00	
Principal Engineer	6.20	207.00	1,283.40	
Totals	7.20		1,461.40	
Total Labor				1,461.40
				Total this Phase: \$1,461.40

Phase: 273P City of California City Permit

Labor

	Hours	Rate	Amount	
Senior Engineer	7.50	178.00	1,335.00	
Totals	7.50		1,335.00	
Total Labor				1,335.00
				Total this Phase: \$1,335.00

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

Labor

	Hours	Rate	Amount	
Senior Engineer	14.43	178.00	2,568.54	
Principal Engineer	.50	207.00	103.50	
Project Administrator	1.00	94.00	94.00	
Totals	15.93		2,766.04	
Total Labor				2,766.04

Reimbursable Expenses

Postage/Shipping/Delivery			42.59	
Total Reimbursables			42.59	42.59
				Total this Phase: \$2,808.63

Phase: 283S Stantec Preliminary Design Report

Consultants

Consultants		1,932.00	
Total Consultants		1,932.00	1,932.00
	Total this Phase:		\$1,932.00

Phase: 285T Bennett Trenchless Prelim Design Report

Consultants

Consultants		5,945.50	
Total Consultants		5,945.50	5,945.50
	Total this Phase:		\$5,945.50

Phase: 28T3 Power Availability & Coord with SCE TM Stantec

Consultants

Consultants		2,633.50	
Total Consultants		2,633.50	2,633.50
	Total this Phase:		\$2,633.50

Phase: 311P P&P 30% Submittal

Labor

	Hours	Rate	Amount	
Senior Engineer	9.00	186.00	1,674.00	
Senior Engineer	38.00	178.00	6,764.00	
Senior Engineer	59.20	195.00	11,544.00	
Associate Engineer	17.60	140.00	2,464.00	
Assistant Engineer	23.50	105.00	2,467.50	
Senior Technician	23.20	143.00	3,317.60	
Assistant Engineer	65.80	126.00	8,290.80	
Associate Engineer	1.00	156.00	156.00	
Principal Engineer	.50	207.00	103.50	
Principal Engineer	23.30	227.00	5,289.10	
Principal Engineer	1.80	248.00	446.40	
Project Administrator	.90	94.00	84.60	
Senior Technician	16.70	158.00	2,638.60	
Senior Technician	68.38	150.00	10,257.00	
Associate Technician	48.00	119.00	5,712.00	
Totals	396.88		61,209.10	
Total Labor				61,209.10

Reimbursable Expenses

Postage/Shipping/Delivery		9.84	
Total Reimbursables		9.84	9.84
	Total this Phase:		\$61,218.94

Phase: 312D P&P Drafting 30% Submittal

Labor

	Hours	Rate	Amount	
Assistant Engineer	28.10	126.00	3,540.60	
Principal Engineer	1.40	227.00	317.80	
Senior Technician	7.11	150.00	1,066.50	
Totals	36.61		4,924.90	
Total Labor				4,924.90

Total this Phase: \$4,924.90

Phase: 313S Stantec 30% Submittal

Consultants

Consultants	31,918.25
Total Consultants	31,918.25

Total this Phase: \$31,918.25

Phase: 31T3 Pipeline Calculations TM Summary 30% Design

Labor

	Hours	Rate	Amount
Assistant Engineer	12.90	112.00	1,444.80
Principal Engineer	.30	238.00	71.40
Totals	13.20		1,516.20
Total Labor			1,516.20

Total this Phase: \$1,516.20

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

Labor

	Hours	Rate	Amount
Senior Engineer	1.70	195.00	331.50
Associate Engineer	3.08	140.00	431.20
Totals	4.78		762.70
Total Labor			762.70

Total this Phase: \$762.70

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

Labor

	Hours	Rate	Amount
Senior Engineer	34.50	178.00	6,141.00
Senior Engineer	4.70	195.00	916.50
Assistant Engineer	13.40	105.00	1,407.00
Associate Engineer	4.00	156.00	624.00
Principal Engineer	2.80	227.00	635.60
Totals	59.40		9,724.10
Total Labor			9,724.10

Total this Phase: \$9,724.10

Phase: 31T6 Electrical System Requirements TM

Consultants

Consultants	4,025.00
Total Consultants	4,025.00

Total this Phase: \$4,025.00

Phase: 31T7 Instrumentation and Controls TM

Consultants

Consultants	1,104.00
Total Consultants	1,104.00

1,104.00

Total this Phase: \$1,104.00

Phase: 31T9 Preliminary Permitting Requirements TM 30% Design

Labor

	Hours	Rate	Amount	
Assistant Engineer	36.30	126.00	4,573.80	
Associate Engineer	1.00	156.00	156.00	
Principal Engineer	.50	207.00	103.50	
Assistant Envir. Spec.	.60	120.00	72.00	
Associate Biologist	2.10	130.00	273.00	
Intern	2.00	65.00	130.00	
Totals	42.50		5,308.30	
Total Labor				5,308.30
Total this Phase:				\$5,308.30

Phase: 421P P&P Water Quality Bench Testing

Labor

	Hours	Rate	Amount	
Assistant Engineer	11.00	126.00	1,386.00	
Associate Engineer	58.00	156.00	9,048.00	
Travel Time	12.00	80.00	960.00	
Totals	81.00		11,394.00	
Total Labor				11,394.00

Reimbursable Expenses

Travel & Mileage			842.90	
Other Direct Reimb Expenses			1,217.83	
Field Supplies			25.94	
Total Reimbursables			2,086.67	2,086.67
Total this Phase:				\$13,480.67

Phase: 422L Water Quality Laboratory Testing

Consultants

Consultants			4,299.56	
Total Consultants			4,299.56	4,299.56
Total this Phase:				\$4,299.56

Billing Limits

	Current	Prior	To-Date	
Total Billings	221,084.90	1,671,453.67	1,892,538.57	
Budget			3,770,969.00	
Budget Remaining			1,878,430.43	
Total this Invoice				<u><u>\$221,084.90</u></u>

Billing Backup

Friday, December 8, 2023

Provost & Pritchard Consulting Group

Invoice <Draft> Dated 12/8/2023

12:22:05 PM

Phase: 121P Coordination Meetings

Labor

			Hours	Rate	Amount
Senior Engineer					
1006 - McGovern, Michael	10/23/2023		2.50	195.00	487.50
1006 - McGovern, Michael	11/1/2023		.70	195.00	136.50
1006 - McGovern, Michael	11/6/2023		3.50	195.00	682.50
1006 - McGovern, Michael	11/13/2023		.80	195.00	156.00
Principal Engineer					
1103 - Patteson, Stuart	10/31/2023		.80	207.00	165.60
1103 - Patteson, Stuart	11/1/2023		3.00	207.00	621.00
1103 - Patteson, Stuart	11/2/2023		1.00	207.00	207.00
1103 - Patteson, Stuart	11/6/2023		1.00	207.00	207.00
1103 - Patteson, Stuart	11/7/2023		.50	207.00	103.50
1103 - Patteson, Stuart	11/8/2023		1.70	207.00	351.90
1103 - Patteson, Stuart	11/9/2023		.50	207.00	103.50
1103 - Patteson, Stuart	11/16/2023		.50	207.00	103.50
1103 - Patteson, Stuart	11/30/2023		.50	207.00	103.50
Associate Biologist					
1237 - Bourne, Mary	11/16/2023		.70	130.00	91.00
Totals			17.70		3,520.00
Total Labor					3,520.00

Reimbursable Expenses

Travel & Mileage					
EX 000000002368	10/2/2023	McGovern, Michael / Ventura to Ridgecrest / Meeting with IWWVD to meet new manager. / 381.00 miles @ 0.655			286.99
Other Direct Reimb Expenses					
EX 000000002368	10/2/2023	McGovern, Michael / Lunch in Ridgecrest / Lunch in Ridgecrest before meeting with IWWVD.			20.92
Total Reimbursables					307.91
Total this Phase:					\$3,827.91

Phase: 122S Stantec Coordination Meetings

Consultants

Consultants					
AP 64302	12/7/2023	Stantec Consulting Services Inc. / 04101-23-002 122S / Invoice: 2167723, 12/7/2023			4,485.00
Total Consultants					4,485.00
Total this Phase:					\$4,485.00

Phase: 131P P&P General Project Management

Labor

			Hours	Rate	Amount
Senior Engineer					
1006 - McGovern, Michael	10/23/2023		.50	195.00	97.50
1006 - McGovern, Michael	10/26/2023		3.80	195.00	741.00
1006 - McGovern, Michael	10/27/2023		2.50	195.00	487.50

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1006 - McGovern, Michael		10/30/2023	3.00	195.00	585.00	
1006 - McGovern, Michael		10/31/2023	1.50	195.00	292.50	
1006 - McGovern, Michael		11/1/2023	2.00	195.00	390.00	
1006 - McGovern, Michael		11/2/2023	2.00	195.00	390.00	
1006 - McGovern, Michael		11/3/2023	.50	195.00	97.50	
1006 - McGovern, Michael		11/9/2023	2.50	195.00	487.50	
1006 - McGovern, Michael		11/10/2023	1.00	195.00	195.00	
1006 - McGovern, Michael		11/14/2023	1.00	195.00	195.00	
1006 - McGovern, Michael		11/15/2023	.70	195.00	136.50	
1006 - McGovern, Michael		11/16/2023	1.20	195.00	234.00	
1006 - McGovern, Michael		11/17/2023	.50	195.00	97.50	
1006 - McGovern, Michael		11/20/2023	3.00	195.00	585.00	
Associate Engineer						
1010 - Muell, Jordan		11/20/2023	2.20	140.00	308.00	
1010 - Muell, Jordan		11/21/2023	2.60	140.00	364.00	
Assistant Engineer						
1011 - Wunderlich, Adam		11/21/2023	3.50	112.00	392.00	
1011 - Wunderlich, Adam		11/22/2023	4.50	112.00	504.00	
Principal Engineer						
1104 - Eklund, Jeffrey		10/26/2023	.50	227.00	113.50	
1104 - Eklund, Jeffrey		10/30/2023	.40	227.00	90.80	
1104 - Eklund, Jeffrey		11/1/2023	.30	227.00	68.10	
1104 - Eklund, Jeffrey		11/2/2023	1.00	227.00	227.00	
1104 - Eklund, Jeffrey		11/6/2023	.20	227.00	45.40	
1104 - Eklund, Jeffrey		11/9/2023	.80	227.00	181.60	
1104 - Eklund, Jeffrey		11/16/2023	.60	227.00	136.20	
1104 - Eklund, Jeffrey		11/20/2023	.40	227.00	90.80	
Principal Engineer						
1105 - Davis, Jeffrey		10/23/2023	3.30	238.00	785.40	
1105 - Davis, Jeffrey		10/24/2023	.80	238.00	190.40	
1105 - Davis, Jeffrey		10/25/2023	.40	238.00	95.20	
1105 - Davis, Jeffrey		10/26/2023	1.00	238.00	238.00	
1105 - Davis, Jeffrey		10/27/2023	.50	238.00	119.00	
1105 - Davis, Jeffrey		10/30/2023	2.20	238.00	523.60	
1105 - Davis, Jeffrey		10/31/2023	1.30	238.00	309.40	
1105 - Davis, Jeffrey		11/1/2023	.60	238.00	142.80	
1105 - Davis, Jeffrey		11/2/2023	1.00	238.00	238.00	
1105 - Davis, Jeffrey		11/3/2023	1.40	238.00	333.20	
1105 - Davis, Jeffrey		11/6/2023	1.70	238.00	404.60	
1105 - Davis, Jeffrey		11/7/2023	1.00	238.00	238.00	
1105 - Davis, Jeffrey		11/8/2023	.50	238.00	119.00	
1105 - Davis, Jeffrey		11/9/2023	1.30	238.00	309.40	
1105 - Davis, Jeffrey		11/10/2023	.90	238.00	214.20	
1105 - Davis, Jeffrey		11/13/2023	.80	238.00	190.40	
1105 - Davis, Jeffrey		11/14/2023	.40	238.00	95.20	
1105 - Davis, Jeffrey		11/15/2023	.50	238.00	119.00	
1105 - Davis, Jeffrey		11/16/2023	2.30	238.00	547.40	
1105 - Davis, Jeffrey		11/20/2023	2.50	238.00	595.00	
1105 - Davis, Jeffrey		11/21/2023	1.70	238.00	404.60	
1105 - Davis, Jeffrey		11/22/2023	.30	238.00	71.40	
1105 - Kemp, Matthew		10/26/2023	.10	238.00	23.80	
1105 - Kemp, Matthew		11/2/2023	.40	238.00	95.20	
1105 - Kemp, Matthew		11/9/2023	.20	238.00	47.60	
1105 - Kemp, Matthew		11/16/2023	.40	238.00	95.20	
Project Administrator						
1117 - Bravo, Vivian		11/2/2023	.40	94.00	37.60	

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

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1117 - Bravo, Vivian		11/3/2023	.30	94.00	28.20	
Project Administrator						
1118 - Calvert, Charis		10/26/2023	.80	101.00	80.80	
1118 - Calvert, Charis		10/30/2023	.10	101.00	10.10	
1118 - Calvert, Charis		10/31/2023	2.40	101.00	242.40	
1118 - Calvert, Charis		11/1/2023	.20	101.00	20.20	
1118 - Calvert, Charis		11/2/2023	.30	101.00	30.30	
1118 - Calvert, Charis		11/3/2023	.10	101.00	10.10	
1118 - Calvert, Charis		11/20/2023	.10	101.00	10.10	
1118 - Calvert, Charis		11/22/2023	1.10	101.00	111.10	
Associate GIS Specialist						
1226 - Hunter, Cheryl		11/9/2023	.30	105.00	31.50	
Totals			76.30		14,690.30	
Total Labor						14,690.30

Reimbursable Expenses

Travel & Mileage

EX 000000002343	10/2/2023	Davis, Jeffrey / Mileage to Ridgecrest to meet w/ IWWWD / Meeting with IWWWD staff re IWWWD Imported Water Pipeline. / 236.00 miles @ 0.655			177.77	
EX 000000002343	10/13/2023	Davis, Jeffrey / Mileage to meet landowner for IWVGA / Meet with landowner adjacent to IWVGA pipeline to get authority to use his property. / 230.00 miles @ 0.655			173.25	
EX 000000002343	10/17/2023	Davis, Jeffrey / Site visit to Rosamond Treatment Plant / Site visit to AVEK's Rosamond Treatment Plant with IWWWD staff. Also visited Mojave tank farm in Mojave. / 206.00 miles @ 0.655			155.17	
Total Reimbursables					506.19	506.19
Total this Phase:						\$15,196.49

Phase: 132S Stantec General Project Management

Consultants

Consultants

AP 64302	12/7/2023	Stantec Consulting Services Inc. / 04101-23-002 132S / Invoice: 2167723, 12/7/2023			1,581.25	
Total Consultants					1,581.25	1,581.25
Total this Phase:						\$1,581.25

Phase: 211S Coordination Edison MOS Application

Consultants

Consultants

AP 64302	12/7/2023	Stantec Consulting Services Inc. / 04101-23-002 211S / Invoice: 2167723, 12/7/2023			690.00	
Total Consultants					690.00	690.00
Total this Phase:						\$690.00

Phase: 231P Surveying

Labor

			Hours	Rate	Amount	
Licensed Surveyor						
1483 - Odom, Timothy	10/31/2023		.50	180.00	90.00	
Totals			.50		90.00	
Total Labor						90.00
				Total this Phase:		\$90.00

Phase: 252G Soils Engineering Geotechnical Services

Consultants

Consultants						
AP 63671	11/6/2023	Soils Engineering, Inc / 04101-23-002 252G / Invoice: 35833, 11/7/2023			4,036.50	
Total Consultants					4,036.50	4,036.50
				Total this Phase:		\$4,036.50

Phase: 261P P&P Coordination Corrosion Protection/System Design

Labor

			Hours	Rate	Amount	
Senior Engineer						
1003 - Hamilton, Matthew	11/3/2023		1.50	178.00	267.00	
Totals			1.50		267.00	
Total Labor						267.00
				Total this Phase:		\$267.00

Phase: 262C FW Yeager Corrosion Protection/System Design

Consultants

Consultants						
AP 64213	11/30/2023	RF. Yeager Engineering, Inc. / 04101-23-002 262C / Invoice: 23141, 11/30/2023			4,347.00	
Total Consultants					4,347.00	4,347.00
				Total this Phase:		\$4,347.00

Phase: 271P BLM Special Use Permit

Labor

			Hours	Rate	Amount
Senior Engineer					
1006 - Hill, Jeane	11/20/2023		.30	195.00	58.50
1006 - Hill, Jeane	11/21/2023		4.50	195.00	877.50
1006 - Hill, Jeane	11/22/2023		.30	195.00	58.50
1006 - McGovern, Michael	9/25/2023		5.00	195.00	975.00
1006 - McGovern, Michael	9/26/2023		9.50	195.00	1,852.50
1006 - McGovern, Michael	9/27/2023		7.20	195.00	1,404.00
1006 - McGovern, Michael	10/3/2023		1.00	195.00	195.00
1006 - McGovern, Michael	10/4/2023		.50	195.00	97.50
1006 - McGovern, Michael	10/10/2023		1.50	195.00	292.50
1006 - McGovern, Michael	10/12/2023		1.50	195.00	292.50
1006 - McGovern, Michael	10/16/2023		1.70	195.00	331.50

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1006 - McGovern, Michael		10/20/2023	.50	195.00		97.50
1006 - McGovern, Michael		10/23/2023	1.50	195.00		292.50
1006 - McGovern, Michael		10/24/2023	4.00	195.00		780.00
1006 - McGovern, Michael		10/26/2023	.50	195.00		97.50
1006 - McGovern, Michael		10/30/2023	.20	195.00		39.00
1006 - McGovern, Michael		10/31/2023	2.50	195.00		487.50
1006 - McGovern, Michael		11/7/2023	1.20	195.00		234.00
1006 - McGovern, Michael		11/8/2023	.30	195.00		58.50
1006 - McGovern, Michael		11/21/2023	1.80	195.00		351.00
Assistant Engineer						
1026 - Holmes, Tonia		9/25/2023	4.80	126.00		604.80
1026 - Holmes, Tonia		9/26/2023	3.00	126.00		378.00
1026 - Holmes, Tonia		9/27/2023	2.00	126.00		252.00
1026 - Holmes, Tonia		9/28/2023	2.50	126.00		315.00
1026 - Holmes, Tonia		10/3/2023	2.00	126.00		252.00
1026 - Holmes, Tonia		10/4/2023	2.50	126.00		315.00
1026 - Holmes, Tonia		10/5/2023	2.80	126.00		352.80
1026 - Holmes, Tonia		10/10/2023	2.50	126.00		315.00
1026 - Holmes, Tonia		10/11/2023	4.50	126.00		567.00
1026 - Holmes, Tonia		10/12/2023	5.50	126.00		693.00
1026 - Holmes, Tonia		10/13/2023	4.00	126.00		504.00
1026 - Holmes, Tonia		10/16/2023	3.50	126.00		441.00
1026 - Holmes, Tonia		10/18/2023	3.00	126.00		378.00
1026 - Holmes, Tonia		10/19/2023	4.00	126.00		504.00
1026 - Holmes, Tonia		10/24/2023	3.50	126.00		441.00
1026 - Holmes, Tonia		10/25/2023	2.50	126.00		315.00
1026 - Holmes, Tonia		10/26/2023	4.50	126.00		567.00
1026 - Holmes, Tonia		10/27/2023	2.50	126.00		315.00
1026 - Holmes, Tonia		10/30/2023	4.00	126.00		504.00
1026 - Holmes, Tonia		10/31/2023	4.80	126.00		604.80
1026 - Holmes, Tonia		11/27/2023	1.60	126.00		201.60
1026 - Holmes, Tonia		11/28/2023	2.00	126.00		252.00
1026 - Holmes, Tonia		11/29/2023	2.00	126.00		252.00
1026 - Holmes, Tonia		11/30/2023	3.00	126.00		378.00
Principal Engineer						
1104 - Bashian, Heather		11/30/2023	.30	227.00		68.10
Project Administrator						
1117 - Bravo, Vivian		10/27/2023	1.00	94.00		94.00
Project Administrator						
1118 - Calvert, Charis		10/9/2023	2.10	101.00		212.10
1118 - Calvert, Charis		10/10/2023	.10	101.00		10.10
1118 - Calvert, Charis		10/13/2023	5.10	101.00		515.10
Project Administrator						
1119 - Lancaster, Jacqueline		11/7/2023	1.00	108.00		108.00
1119 - Lancaster, Jacqueline		11/20/2023	1.50	108.00		162.00
1119 - Lancaster, Jacqueline		11/21/2023	.80	108.00		86.40
Senior Technician						
1140 - Lowell, Nicholas		9/28/2023	1.50	150.00		225.00
1140 - Lowell, Nicholas		10/12/2023	2.50	150.00		375.00
Senior GIS Specialist						
1142 - Slater, Philip		10/16/2023	3.60	147.00		529.20
1142 - Slater, Philip		10/17/2023	1.40	147.00		205.80
1142 - Slater, Philip		10/18/2023	1.80	147.00		264.60
1142 - Slater, Philip		10/19/2023	3.50	147.00		514.50
1142 - Slater, Philip		10/20/2023	2.50	147.00		367.50
1142 - Slater, Philip		10/25/2023	2.50	147.00		367.50

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1142 - Slater, Philip		10/26/2023	2.30	147.00	338.10	
1142 - Slater, Philip		10/27/2023	2.00	147.00	294.00	
1142 - Slater, Philip		10/30/2023	2.20	147.00	323.40	
1142 - Slater, Philip		10/31/2023	3.80	147.00	558.60	
1142 - Slater, Philip		11/1/2023	1.70	147.00	249.90	
1142 - Slater, Philip		11/2/2023	1.60	147.00	235.20	
1142 - Slater, Philip		11/7/2023	1.40	147.00	205.80	
Assistant Planner						
1205 - McKelvey, Ryan		9/1/2023	1.30	110.00	143.00	
Assistant Planner						
1207 - Dill, Kyler		9/1/2023	2.40	90.00	216.00	
1207 - Dill, Kyler		9/5/2023	6.20	90.00	558.00	
1207 - Dill, Kyler		9/6/2023	2.30	90.00	207.00	
1207 - Dill, Kyler		9/7/2023	.40	90.00	36.00	
1207 - Dill, Kyler		9/8/2023	1.80	90.00	162.00	
1207 - Dill, Kyler		9/25/2023	1.20	90.00	108.00	
1207 - Dill, Kyler		9/26/2023	.80	90.00	72.00	
1207 - Dill, Kyler		9/27/2023	2.70	90.00	243.00	
1207 - Dill, Kyler		9/28/2023	.30	90.00	27.00	
Principal Planner						
1214 - Giacomini, Dena		9/25/2023	.40	188.00	75.20	
1214 - Giacomini, Dena		9/27/2023	.50	188.00	94.00	
1214 - Giacomini, Dena		10/13/2023	.30	188.00	56.40	
1214 - Giacomini, Dena		10/16/2023	1.00	188.00	188.00	
1214 - Marple, Dawn		11/20/2023	1.70	188.00	319.60	
1214 - Marple, Dawn		11/30/2023	.50	188.00	94.00	
Associate GIS Specialist						
1226 - Hunter, Cheryl		9/25/2023	.40	105.00	42.00	
1226 - Hunter, Cheryl		9/26/2023	2.50	105.00	262.50	
1226 - Hunter, Cheryl		9/27/2023	1.80	105.00	189.00	
1226 - Hunter, Cheryl		9/28/2023	.30	105.00	31.50	
1226 - Hunter, Cheryl		10/17/2023	2.00	105.00	210.00	
1226 - Hunter, Cheryl		10/18/2023	.40	105.00	42.00	
1226 - Hunter, Cheryl		10/19/2023	.30	105.00	31.50	
1226 - Hunter, Cheryl		10/26/2023	1.60	105.00	168.00	
Associate Biologist						
1237 - Bourne, Mary		9/1/2023	2.30	130.00	299.00	
1237 - Bourne, Mary		9/2/2023	.70	130.00	91.00	
1237 - Bourne, Mary		9/5/2023	2.90	130.00	377.00	
1237 - Bourne, Mary		9/6/2023	2.00	130.00	260.00	
1237 - Bourne, Mary		9/7/2023	1.80	130.00	234.00	
1237 - Bourne, Mary		9/25/2023	1.30	130.00	169.00	
1237 - Bourne, Mary		9/26/2023	5.20	130.00	676.00	
1237 - Bourne, Mary		9/27/2023	6.40	130.00	832.00	
1237 - Bourne, Mary		9/28/2023	.40	130.00	52.00	
1237 - Bourne, Mary		10/30/2023	.60	130.00	78.00	
1237 - Bourne, Mary		10/31/2023	.10	130.00	13.00	
1237 - Bourne, Mary		11/20/2023	3.00	130.00	390.00	
1237 - Bourne, Mary		11/21/2023	1.40	130.00	182.00	
1237 - Bourne, Mary		11/30/2023	.20	130.00	26.00	
Intern						
1425 - Giacomini, Brianna		9/25/2023	.40	65.00	26.00	
Totals			230.50		32,165.10	
Total Labor						32,165.10

Total this Phase: \$32,165.10

Phase: 272P CalTrans Encroachment Permit

Labor

			Hours	Rate	Amount
Senior Engineer					
1003 - Ojeda, Adam	10/23/2023		.50	178.00	89.00
1003 - Ojeda, Adam	10/30/2023		.50	178.00	89.00
Principal Engineer					
1103 - Patteson, Stuart	10/30/2023		.50	207.00	103.50
1103 - Patteson, Stuart	10/31/2023		2.20	207.00	455.40
1103 - Patteson, Stuart	11/1/2023		.50	207.00	103.50
1103 - Patteson, Stuart	11/2/2023		1.00	207.00	207.00
1103 - Patteson, Stuart	11/6/2023		1.50	207.00	310.50
1103 - Patteson, Stuart	11/9/2023		.50	207.00	103.50
	Totals		7.20		1,461.40
	Total Labor				1,461.40

Total this Phase: \$1,461.40

Phase: 273P City of California City Permit

Labor

			Hours	Rate	Amount
Senior Engineer					
1003 - Ojeda, Adam	10/23/2023		1.00	178.00	178.00
1003 - Ojeda, Adam	10/23/2023		1.00	178.00	178.00
1003 - Ojeda, Adam	10/24/2023		1.00	178.00	178.00
1003 - Ojeda, Adam	10/25/2023		.50	178.00	89.00
1003 - Ojeda, Adam	10/25/2023		.50	178.00	89.00
1003 - Ojeda, Adam	10/26/2023		.50	178.00	89.00
1003 - Ojeda, Adam	10/27/2023		.50	178.00	89.00
1003 - Ojeda, Adam	10/30/2023		.50	178.00	89.00
1003 - Ojeda, Adam	10/31/2023		.50	178.00	89.00
1003 - Ojeda, Adam	11/1/2023		1.00	178.00	178.00
1003 - Ojeda, Adam	11/3/2023		.50	178.00	89.00
	Totals		7.50		1,335.00
	Total Labor				1,335.00

Total this Phase: \$1,335.00

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

Labor

			Hours	Rate	Amount
Senior Engineer					
1003 - Ojeda, Adam	10/23/2023		1.00	178.00	178.00
1003 - Ojeda, Adam	10/25/2023		.50	178.00	89.00
1003 - Ojeda, Adam	10/26/2023		1.50	178.00	267.00
1003 - Ojeda, Adam	10/31/2023		.50	178.00	89.00
1003 - Ojeda, Adam	11/1/2023		3.00	178.00	534.00
1003 - Ojeda, Adam	11/2/2023		1.00	178.00	178.00
1003 - Ojeda, Adam	11/3/2023		.50	178.00	89.00
1003 - Ojeda, Adam	11/7/2023		.50	178.00	89.00

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1003 - Ojeda, Adam		11/8/2023	.50	178.00	89.00	
1003 - Ojeda, Adam		11/14/2023	.50	178.00	89.00	
1003 - Ojeda, Adam		11/15/2023	1.00	178.00	178.00	
1003 - Ojeda, Adam		11/16/2023	.50	178.00	89.00	
1003 - Ojeda, Adam		11/17/2023	1.00	178.00	178.00	
1003 - Ojeda, Adam		11/27/2023	.01	178.00	1.78	
1003 - Ojeda, Adam		11/27/2023	.01	178.00	1.78	
1003 - Ojeda, Adam		11/27/2023	.80	178.00	142.40	
1003 - Ojeda, Adam		11/27/2023	.68	178.00	121.04	
1003 - Ojeda, Adam		11/28/2023	.69	178.00	122.82	
1003 - Ojeda, Adam		11/28/2023	.19	178.00	33.82	
1003 - Ojeda, Adam		11/28/2023	.05	178.00	8.90	
Principal Engineer						
1103 - Patteson, Stuart		10/30/2023	.50	207.00	103.50	
Project Administrator						
1117 - Bravo, Vivian		11/2/2023	1.00	94.00	94.00	
Totals			15.93		2,766.04	
Total Labor						2,766.04

Reimbursable Expenses

Postage/Shipping/Delivery

AP 63782	11/13/2023	United Parcel Service / 147Y7R / Invoice: 147Y7R443, 11/4/2023			20.16	
AP 63782	11/13/2023	United Parcel Service / 147Y7R / Invoice: 147Y7R443, 11/4/2023			22.43	
Total Reimbursables					42.59	42.59

Total this Phase: \$2,808.63

Phase: 283S Stantec Preliminary Design Report

Consultants

Consultants

AP 64302	12/7/2023	Stantec Consulting Services Inc. / 04101-23-002 283S / Invoice: 2167723, 12/7/2023			1,932.00	
Total Consultants					1,932.00	1,932.00

Total this Phase: \$1,932.00

Phase: 285T Bennett Trenchless Prelim Design Report

Consultants

Consultants

AP 63539	11/3/2023	Bennett Trenchless Engineers / 04101-23-002 31T5 / Invoice: 23-2330, 11/1/2023			5,945.50	
Total Consultants					5,945.50	5,945.50

Total this Phase: \$5,945.50

Phase: 28T3 Power Availability & Coord with SCE TM Stantec

Consultants

Consultants

AP 64302	12/7/2023	Stantec Consulting Services Inc. / 04101-23-002 28T3 / Invoice: 2167723, 12/7/2023			2,633.50	
Total Consultants					2,633.50	2,633.50

Total this Phase: \$2,633.50

Phase: 311P P&P 30% Submittal

Labor


		Hours	Rate	Amount
Senior Engineer				
1002 - Barnes, Matthew	11/1/2023	1.00	186.00	186.00
1002 - Barnes, Matthew	11/2/2023	4.00	186.00	744.00
1002 - Barnes, Matthew	11/3/2023	4.00	186.00	744.00
Senior Engineer				
1003 - Ojeda, Adam	10/23/2023	1.50	178.00	267.00
1003 - Ojeda, Adam	10/24/2023	2.50	178.00	445.00
1003 - Ojeda, Adam	10/26/2023	1.50	178.00	267.00
1003 - Ojeda, Adam	10/27/2023	3.00	178.00	534.00
1003 - Ojeda, Adam	10/30/2023	1.50	178.00	267.00
1003 - Ojeda, Adam	10/31/2023	3.00	178.00	534.00
1003 - Ojeda, Adam	11/1/2023	2.00	178.00	356.00
1003 - Ojeda, Adam	11/1/2023	1.00	178.00	178.00
1003 - Ojeda, Adam	11/2/2023	4.50	178.00	801.00
1003 - Ojeda, Adam	11/2/2023	.50	178.00	89.00
1003 - Ojeda, Adam	11/3/2023	6.00	178.00	1,068.00
1003 - Ojeda, Adam	11/6/2023	5.00	178.00	890.00
1003 - Ojeda, Adam	11/7/2023	6.00	178.00	1,068.00
Senior Engineer				
1006 - Hill, Jeane	10/23/2023	1.20	195.00	234.00
1006 - Hill, Jeane	10/24/2023	.80	195.00	156.00
1006 - Hill, Jeane	10/27/2023	1.00	195.00	195.00
1006 - Hill, Jeane	10/27/2023	1.20	195.00	234.00
1006 - Hill, Jeane	10/29/2023	.30	195.00	58.50
1006 - Hill, Jeane	10/30/2023	2.80	195.00	546.00
1006 - Hill, Jeane	10/31/2023	5.30	195.00	1,033.50
1006 - Hill, Jeane	11/1/2023	1.30	195.00	253.50
1006 - Hill, Jeane	11/2/2023	2.00	195.00	390.00
1006 - Hill, Jeane	11/3/2023	.50	195.00	97.50
1006 - Hill, Jeane	11/6/2023	.40	195.00	78.00
1006 - McGovern, Michael	10/23/2023	3.00	195.00	585.00
1006 - McGovern, Michael	10/24/2023	3.00	195.00	585.00
1006 - McGovern, Michael	10/26/2023	3.70	195.00	721.50
1006 - McGovern, Michael	10/27/2023	3.50	195.00	682.50
1006 - McGovern, Michael	10/28/2023	1.00	195.00	195.00
1006 - McGovern, Michael	10/29/2023	1.00	195.00	195.00
1006 - McGovern, Michael	10/30/2023	2.50	195.00	487.50
1006 - McGovern, Michael	10/31/2023	3.50	195.00	682.50
1006 - McGovern, Michael	11/1/2023	4.20	195.00	819.00
1006 - McGovern, Michael	11/2/2023	7.50	195.00	1,462.50
1006 - McGovern, Michael	11/3/2023	5.40	195.00	1,053.00
1006 - McGovern, Michael	11/6/2023	4.10	195.00	799.50
Associate Engineer				
1010 - Muell, Jordan	10/24/2023	.70	140.00	98.00
1010 - Muell, Jordan	10/25/2023	.50	140.00	70.00
1010 - Muell, Jordan	10/26/2023	.90	140.00	126.00
1010 - Muell, Jordan	10/27/2023	.90	140.00	126.00
1010 - Muell, Jordan	10/28/2023	2.40	140.00	336.00
1010 - Muell, Jordan	10/30/2023	3.20	140.00	448.00
1010 - Muell, Jordan	10/31/2023	.80	140.00	112.00
1010 - Muell, Jordan	11/1/2023	2.90	140.00	406.00
1010 - Muell, Jordan	11/2/2023	2.20	140.00	308.00

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1010 - Muell, Jordan		11/3/2023	1.10	140.00	154.00	
1010 - Muell, Jordan		11/6/2023	2.00	140.00	280.00	
Assistant Engineer						
1012 - Peasha, Samuel		10/23/2023	1.00	105.00	105.00	
1012 - Peasha, Samuel		10/24/2023	1.20	105.00	126.00	
1012 - Peasha, Samuel		10/25/2023	.70	105.00	73.50	
1012 - Peasha, Samuel		10/26/2023	.50	105.00	52.50	
1012 - Peasha, Samuel		10/30/2023	2.50	105.00	262.50	
1012 - Peasha, Samuel		10/31/2023	3.30	105.00	346.50	
1012 - Peasha, Samuel		11/1/2023	3.40	105.00	357.00	
1012 - Peasha, Samuel		11/2/2023	3.40	105.00	357.00	
1012 - Peasha, Samuel		11/3/2023	1.50	105.00	157.50	
1012 - Peasha, Samuel		11/6/2023	2.00	105.00	210.00	
1012 - Peasha, Samuel		11/7/2023	4.00	105.00	420.00	
Senior Technician						
1014 - Noel, Jordan		10/23/2023	5.50	143.00	786.50	
1014 - Noel, Jordan		10/25/2023	1.20	143.00	171.60	
1014 - Noel, Jordan		10/26/2023	2.20	143.00	314.60	
1014 - Noel, Jordan		10/27/2023	.30	143.00	42.90	
1014 - Noel, Jordan		11/1/2023	5.00	143.00	715.00	
1014 - Noel, Jordan		11/2/2023	2.20	143.00	314.60	
1014 - Noel, Jordan		11/3/2023	1.20	143.00	171.60	
1014 - Noel, Jordan		11/6/2023	5.60	143.00	800.80	
Assistant Engineer						
1026 - De La Torre, Debora		10/23/2023	7.30	126.00	919.80	
1026 - De La Torre, Debora		10/24/2023	4.80	126.00	604.80	
1026 - De La Torre, Debora		10/25/2023	4.80	126.00	604.80	
1026 - De La Torre, Debora		10/26/2023	3.70	126.00	466.20	
1026 - De La Torre, Debora		10/26/2023	.50	126.00	63.00	
1026 - De La Torre, Debora		10/27/2023	5.50	126.00	693.00	
1026 - De La Torre, Debora		10/30/2023	4.40	126.00	554.40	
1026 - De La Torre, Debora		10/31/2023	7.30	126.00	919.80	
1026 - De La Torre, Debora		11/1/2023	6.40	126.00	806.40	
1026 - De La Torre, Debora		11/2/2023	3.00	126.00	378.00	
1026 - De La Torre, Debora		11/2/2023	.50	126.00	63.00	
1026 - De La Torre, Debora		11/3/2023	3.20	126.00	403.20	
1026 - De La Torre, Debora		11/5/2023	1.30	126.00	163.80	
1026 - De La Torre, Debora		11/6/2023	3.60	126.00	453.60	
1026 - Holmes, Tonia		10/24/2023	1.00	126.00	126.00	
1026 - Holmes, Tonia		10/25/2023	1.00	126.00	126.00	
1026 - Holmes, Tonia		11/1/2023	3.00	126.00	378.00	
1026 - Holmes, Tonia		11/2/2023	2.00	126.00	252.00	
1026 - Holmes, Tonia		11/6/2023	.50	126.00	63.00	
1026 - Raymond, Andrew		10/26/2023	.50	126.00	63.00	
1026 - Raymond, Andrew		11/2/2023	1.00	126.00	126.00	
1026 - Raymond, Andrew		11/7/2023	.50	126.00	63.00	
Associate Engineer						
1031 - Gong, Alex		11/2/2023	1.00	156.00	156.00	
Principal Engineer						
1103 - Patteson, Stuart		11/2/2023	.50	207.00	103.50	
Principal Engineer						
1104 - Day, Michael		10/23/2023	1.10	227.00	249.70	
1104 - Day, Michael		10/23/2023	2.30	227.00	522.10	
1104 - Day, Michael		10/24/2023	2.50	227.00	567.50	
1104 - Day, Michael		10/24/2023	1.00	227.00	227.00	
1104 - Day, Michael		10/25/2023	.50	227.00	113.50	

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1104 - Day, Michael		10/25/2023	3.00	227.00	681.00	
1104 - Day, Michael		10/26/2023	1.10	227.00	249.70	
1104 - Day, Michael		10/26/2023	.60	227.00	136.20	
1104 - Day, Michael		10/30/2023	5.40	227.00	1,225.80	
1104 - Day, Michael		10/30/2023	1.50	227.00	340.50	
1104 - Day, Michael		10/31/2023	.50	227.00	113.50	
1104 - Day, Michael		11/1/2023	.50	227.00	113.50	
1104 - Day, Michael		11/1/2023	.30	227.00	68.10	
1104 - Day, Michael		11/2/2023	3.00	227.00	681.00	
Principal Engineer						
1106 - Berryhill, Ronald		11/1/2023	1.80	248.00	446.40	
Project Administrator						
1117 - Bravo, Vivian		11/2/2023	.80	94.00	75.20	
1117 - Bravo, Vivian		11/3/2023	.10	94.00	9.40	
Senior Technician						
1139 - Sorricks, David		10/23/2023	3.20	158.00	505.60	
1139 - Sorricks, David		10/24/2023	1.40	158.00	221.20	
1139 - Sorricks, David		10/25/2023	1.20	158.00	189.60	
1139 - Sorricks, David		10/26/2023	.50	158.00	79.00	
1139 - Sorricks, David		10/31/2023	2.90	158.00	458.20	
1139 - Sorricks, David		11/2/2023	.40	158.00	63.20	
1139 - Sorricks, David		11/3/2023	3.40	158.00	537.20	
1139 - Sorricks, David		11/6/2023	2.20	158.00	347.60	
1139 - Sorricks, David		11/7/2023	1.50	158.00	237.00	
Senior Technician						
1140 - Gudino, John		10/26/2023	.50	150.00	75.00	
1140 - Lowell, Nicholas		10/23/2023	5.50	150.00	825.00	
1140 - Lowell, Nicholas		10/23/2023	1.00	150.00	150.00	
1140 - Lowell, Nicholas		10/24/2023	6.00	150.00	900.00	
1140 - Lowell, Nicholas		10/25/2023	2.00	150.00	300.00	
1140 - Lowell, Nicholas		10/26/2023	2.50	150.00	375.00	
1140 - Lowell, Nicholas		10/26/2023	.50	150.00	75.00	
1140 - Lowell, Nicholas		10/27/2023	2.00	150.00	300.00	
1140 - Lowell, Nicholas		10/30/2023	2.50	150.00	375.00	
1140 - Lowell, Nicholas		10/31/2023	5.00	150.00	750.00	
1140 - Lowell, Nicholas		11/1/2023	1.00	150.00	150.00	
1140 - Lowell, Nicholas		11/2/2023	5.50	150.00	825.00	
1140 - Lowell, Nicholas		11/3/2023	6.00	150.00	900.00	
1140 - Lowell, Nicholas		11/4/2023	7.00	150.00	1,050.00	
1140 - Lowell, Nicholas		11/5/2023	10.00	150.00	1,500.00	
1140 - Lowell, Nicholas		11/6/2023	9.80	150.00	1,470.00	
1140 - Lowell, Nicholas		11/7/2023	1.58	150.00	237.00	
Associate Technician						
1171 - Dansby, Phillip		10/26/2023	5.00	119.00	595.00	
1171 - Dansby, Phillip		10/27/2023	6.30	119.00	749.70	
1171 - Dansby, Phillip		10/30/2023	7.00	119.00	833.00	
1171 - Dansby, Phillip		10/31/2023	8.00	119.00	952.00	
1171 - Dansby, Phillip		11/1/2023	7.00	119.00	833.00	
1171 - Dansby, Phillip		11/2/2023	4.00	119.00	476.00	
1171 - Dansby, Phillip		11/3/2023	4.70	119.00	559.30	
1171 - Dansby, Phillip		11/5/2023	.50	119.00	59.50	
1171 - Dansby, Phillip		11/6/2023	5.50	119.00	654.50	
Totals			396.88		61,209.10	
Total Labor						61,209.10

Reimbursable Expenses

Postage/Shipping/Delivery

AP 63820	11/4/2023	 Business Card (4082) / 11/2/2023 Postage / Invoice: 4082 Nov 2023, 11/4/2023	9.84	
Total Reimbursables			9.84	9.84

Total this Phase: \$61,218.94

Phase: 312D P&P Drafting 30% Submittal

Labor


			Hours	Rate	Amount	
Assistant Engineer						
1026 - Raymond, Andrew	11/6/2023		6.00	126.00	756.00	
1026 - Raymond, Andrew	11/7/2023		6.30	126.00	793.80	
1026 - Raymond, Andrew	11/8/2023		8.80	126.00	1,108.80	
1026 - Raymond, Andrew	11/9/2023		7.00	126.00	882.00	
Principal Engineer						
1104 - Eklund, Jeffrey	10/24/2023		.90	227.00	204.30	
1104 - Eklund, Jeffrey	11/3/2023		.50	227.00	113.50	
Senior Technician						
1140 - Gudino, John	11/7/2023		.50	150.00	75.00	
1140 - Gudino, John	11/8/2023		4.00	150.00	600.00	
1140 - Gudino, John	11/9/2023		1.61	150.00	241.50	
1140 - Lowell, Nicholas	11/2/2023		.50	150.00	75.00	
1140 - Lowell, Nicholas	11/9/2023		.50	150.00	75.00	
Totals			36.61		4,924.90	
Total Labor						4,924.90

Total this Phase: \$4,924.90

Phase: 313S Stantec 30% Submittal

Consultants

Consultants

AP 64302	12/7/2023	 Stantec Consulting Services Inc. / 04101-23-002 313S / Invoice: 2167723, 12/7/2023	31,918.25	
Total Consultants			31,918.25	31,918.25

Total this Phase: \$31,918.25

Phase: 31T3 Pipeline Calculations TM Summary 30% Design

Labor

			Hours	Rate	Amount	
Assistant Engineer						
1011 - Wunderlich, Adam	10/23/2023		1.00	112.00	112.00	
1011 - Wunderlich, Adam	10/26/2023		2.00	112.00	224.00	
1011 - Wunderlich, Adam	10/27/2023		2.00	112.00	224.00	
1011 - Wunderlich, Adam	10/30/2023		6.20	112.00	694.40	
1011 - Wunderlich, Adam	10/31/2023		1.70	112.00	190.40	
Principal Engineer						
1105 - Kemp, Matthew	10/26/2023		.30	238.00	71.40	
Totals			13.20		1,516.20	
Total Labor						1,516.20

Total this Phase: \$1,516.20

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

Labor

		Hours	Rate	Amount
Senior Engineer				
1006 - Hill, Jeane	10/23/2023	.50	195.00	97.50
1006 - Hill, Jeane	10/25/2023	.50	195.00	97.50
1006 - Hill, Jeane	10/26/2023	.50	195.00	97.50
1006 - Hill, Jeane	11/2/2023	.20	195.00	39.00
Associate Engineer				
1010 - Muell, Jordan	11/6/2023	2.10	140.00	294.00
1010 - Muell, Jordan	11/7/2023	.98	140.00	137.20
Totals		4.78		762.70
Total Labor				762.70

Total this Phase: \$762.70

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

Labor

		Hours	Rate	Amount
Senior Engineer				
1003 - Lollis, David	10/23/2023	6.00	178.00	1,068.00
1003 - Lollis, David	10/24/2023	6.50	178.00	1,157.00
1003 - Lollis, David	10/25/2023	2.50	178.00	445.00
1003 - Lollis, David	10/30/2023	2.50	178.00	445.00
1003 - Lollis, David	10/31/2023	4.00	178.00	712.00
1003 - Lollis, David	11/1/2023	2.00	178.00	356.00
1003 - Lollis, David	11/6/2023	3.50	178.00	623.00
1003 - Lollis, David	11/7/2023	3.50	178.00	623.00
1003 - Lollis, David	11/8/2023	4.00	178.00	712.00
Senior Engineer				
1006 - Hill, Jeane	10/27/2023	.80	195.00	156.00
1006 - Hill, Jeane	10/31/2023	.50	195.00	97.50
1006 - Hill, Jeane	11/1/2023	.50	195.00	97.50
1006 - Hill, Jeane	11/6/2023	.30	195.00	58.50
1006 - Hill, Jeane	11/7/2023	.30	195.00	58.50
1006 - Hill, Jeane	11/8/2023	1.00	195.00	195.00
1006 - Hill, Jeane	11/9/2023	.50	195.00	97.50
1006 - Hill, Jeane	11/15/2023	.30	195.00	58.50
1006 - Hill, Jeane	11/16/2023	.20	195.00	39.00
1006 - Hill, Jeane	11/21/2023	.30	195.00	58.50
Assistant Engineer				
1012 - Peasha, Samuel	10/23/2023	3.30	105.00	346.50
1012 - Peasha, Samuel	10/25/2023	1.90	105.00	199.50
1012 - Peasha, Samuel	10/27/2023	2.00	105.00	210.00
1012 - Peasha, Samuel	11/1/2023	2.50	105.00	262.50
1012 - Peasha, Samuel	11/6/2023	1.20	105.00	126.00
1012 - Peasha, Samuel	11/8/2023	2.50	105.00	262.50
Associate Engineer				
1031 - Gong, Alex	11/7/2023	2.00	156.00	312.00
1031 - Gong, Alex	11/8/2023	1.00	156.00	156.00

Project	04101-23-002	KC Subbasin P68 R2 Grant App			Invoice	<Draft>
1031 - Gong, Alex		11/14/2023	1.00	156.00	156.00	
Principal Engineer						
1104 - Day, Michael		10/23/2023	.50	227.00	113.50	
1104 - Day, Michael		10/24/2023	1.30	227.00	295.10	
1104 - Day, Michael		10/25/2023	1.00	227.00	227.00	
	Totals		59.40		9,724.10	
	Total Labor					9,724.10
				Total this Phase:		\$9,724.10

Phase: 31T6 Electrical System Requirements TM

Consultants

Consultants						
AP 64302	12/7/2023	Stantec Consulting Services Inc. / 04101-23-002 31T6 / Invoice: 2167723, 12/7/2023		4,025.00		
	Total Consultants			4,025.00		4,025.00
				Total this Phase:		\$4,025.00

Phase: 31T7 Instrumentation and Controls TM

Consultants

Consultants						
AP 64302	12/7/2023	Stantec Consulting Services Inc. / 04101-23-002 31T7 / Invoice: 2167723, 12/7/2023		1,104.00		
	Total Consultants			1,104.00		1,104.00
				Total this Phase:		\$1,104.00

Phase: 31T9 Preliminary Permitting Requirements TM 30% Design

Labor

		Hours	Rate	Amount
Assistant Engineer				
1026 - Holmes, Tonia	10/31/2023	1.50	126.00	189.00
1026 - Holmes, Tonia	11/1/2023	1.00	126.00	126.00
1026 - Holmes, Tonia	11/2/2023	2.50	126.00	315.00
1026 - Holmes, Tonia	11/6/2023	2.10	126.00	264.60
1026 - Holmes, Tonia	11/7/2023	2.00	126.00	252.00
1026 - Holmes, Tonia	11/8/2023	5.50	126.00	693.00
1026 - Holmes, Tonia	11/9/2023	4.00	126.00	504.00
1026 - Holmes, Tonia	11/10/2023	2.50	126.00	315.00
1026 - Holmes, Tonia	11/13/2023	2.00	126.00	252.00
1026 - Holmes, Tonia	11/14/2023	4.00	126.00	504.00
1026 - Holmes, Tonia	11/15/2023	2.00	126.00	252.00
1026 - Holmes, Tonia	11/16/2023	3.20	126.00	403.20
1026 - Holmes, Tonia	11/20/2023	2.20	126.00	277.20
1026 - Holmes, Tonia	11/21/2023	1.80	126.00	226.80
Associate Engineer				
1031 - Gong, Alex	11/13/2023	1.00	156.00	156.00
Principal Engineer				
1103 - Patteson, Stuart	11/9/2023	.50	207.00	103.50
Assistant Envir. Spec.				
1169 - McCall, Kira	11/21/2023	.60	120.00	72.00
Associate Biologist				
1237 - Bourne, Mary	11/20/2023	.10	130.00	13.00
1237 - Bourne, Mary	11/21/2023	.20	130.00	26.00

Project	04101-23-002	KC Subbasin P68 R2 Grant App			Invoice	<Draft>
1237 - Bourne, Mary		11/22/2023	.30	130.00	39.00	
1237 - Bourne, Mary		11/29/2023	.20	130.00	26.00	
1237 - Bourne, Mary		11/30/2023	1.30	130.00	169.00	
Intern						
1425 - Giacomini, Brianna		11/15/2023	2.00	65.00	130.00	
	Totals		42.50		5,308.30	
	Total Labor					5,308.30
				Total this Phase:		\$5,308.30

Phase: 421P P&P Water Quality Bench Testing

Labor

			Hours	Rate	Amount	
Assistant Engineer						
1026 - Poire, Luis		10/23/2023	1.00	126.00	126.00	
1026 - Poire, Luis		10/23/2023	.50	126.00	63.00	
1026 - Poire, Luis		10/25/2023	1.00	126.00	126.00	
1026 - Poire, Luis		10/26/2023	8.00	126.00	1,008.00	
1026 - Poire, Luis		11/1/2023	.50	126.00	63.00	
Associate Engineer						
1031 - Gong, Alex		10/23/2023	1.00	156.00	156.00	
1031 - Gong, Alex		10/24/2023	2.00	156.00	312.00	
1031 - Gong, Alex		10/25/2023	1.00	156.00	156.00	
1031 - Gong, Alex		10/26/2023	1.00	156.00	156.00	
1031 - Gong, Alex		10/27/2023	1.00	156.00	156.00	
1031 - Gong, Alex		10/31/2023	4.00	156.00	624.00	
1031 - Gong, Alex		11/1/2023	2.00	156.00	312.00	
1031 - Gong, Alex		11/2/2023	2.00	156.00	312.00	
1031 - Gong, Alex		11/3/2023	2.00	156.00	312.00	
1031 - Gong, Alex		11/6/2023	4.00	156.00	624.00	
1031 - Gong, Alex		11/7/2023	4.00	156.00	624.00	
1031 - Gong, Alex		11/8/2023	2.00	156.00	312.00	
1031 - Gong, Alex		11/14/2023	1.00	156.00	156.00	
1031 - Gong, Alex		11/15/2023	3.00	156.00	468.00	
1031 - Gong, Alex		11/16/2023	2.00	156.00	312.00	
1031 - Gong, Alex		11/17/2023	2.00	156.00	312.00	
1031 - Gong, Alex		11/22/2023	6.00	156.00	936.00	
1031 - Gong, Alex		11/27/2023	5.00	156.00	780.00	
1031 - Gong, Alex		11/28/2023	5.00	156.00	780.00	
1031 - Gong, Alex		11/29/2023	5.00	156.00	780.00	
1031 - Gong, Alex		11/30/2023	3.00	156.00	468.00	
Travel Time						
40 - Gong, Alex		10/24/2023	6.00	80.00	480.00	
40 - Gong, Alex		10/30/2023	4.00	80.00	320.00	
40 - Holmes, Tonia		10/27/2023	2.00	80.00	160.00	
	Totals		81.00		11,394.00	
	Total Labor					11,394.00

Reimbursable Expenses

Travel & Mileage						
EX	00000002357	10/12/2023	Poire, Luis / / travel for water quality sampling / 227.00 miles @ 0.655		170.99	
MI	0000000MLG03	10/31/2023	2013 Ford Escape SE - Clovis Pool / 10/04/2023 258 miles @ \$0.655 per mile		194.34	
MI	0000000MLG07	10/31/2023	2016 Ford Escape - Clovis Pool / 10/24/2023 252 miles @ \$0.655 per mile		189.82	

Project	04101-23-002	KC Subbasin P68 R2 Grant App	Invoice	<Draft>
MI	0000000MLG07	10/31/2023	2016 Ford Escape - Clovis Pool / 10/30/2023 107 miles @ \$0.655 per mile	80.60
MI	0000000MLG02	10/31/2023	2018 Nissan Frontier - Bakersfield Pool / 10/26/23 275 miles @ \$0.655 per mile	207.15
Other Direct Reimb Expenses				
AP	63514	10/4/2023	Business Card (4030) / 9/25/2023 Materials: Liquid Dropper, Beakers / Invoice: 4030 Oct 2023, 10/4/2023	36.06
AP	63514	10/4/2023	Business Card (4030) / 9/27/2023 Materials: Pipettes and beakers / Invoice: 4030 Oct 2023, 10/4/2023	1,181.77
Field Supplies				
EX	000000002357	10/12/2023	Poire, Luis / / ice for water samples	18.42
EX	000000002357	10/26/2023	Poire, Luis / / purchased ice for water quality samples	7.52
Total Reimbursables			2,086.67	2,086.67
			Total this Phase:	\$13,480.67

Phase: 422L Water Quality Laboratory Testing

Consultants

Consultants

AP	63490	10/31/2023	BSK Associates / 4101-23-002 422L / Invoice: AG25661, 10/30/2023	728.81
AP	63491	10/31/2023	BSK Associates / 04101-23-002 422L / Invoice: AG25668, 10/30/2023	740.31
AP	63653	11/6/2023	BSK Associates / 04101-23-002 422L / Invoice: AG25799, 10/31/2023	1,128.44
AP	63654	11/6/2023	BSK Associates / 04101-23-002 422L / Invoice: AG25804, 10/31/2023	287.50
AP	63655	11/6/2023	BSK Associates / 04101-23-002 422L / Invoice: AG25808, 10/31/2023	276.00
AP	63656	11/6/2023	BSK Associates / 04101-23-002 422L / Invoice: AG25811, 10/31/2023	276.00
AP	63663	11/6/2023	BSK Associates / 04101-23-002 422L / Invoice: AG26211, 11/6/2023	287.50
AP	63664	11/6/2023	BSK Associates / 04101-23-002 422L / Invoice: AG26261, 11/6/2023	287.50
AP	63742	11/8/2023	BSK Associates / 04101-23-002 422L / Invoice: AG26278, 11/6/2023	287.50
Total Consultants			4,299.56	4,299.56
			Total this Phase:	\$4,299.56
			Total this Project:	\$221,084.90
			Total this Report	\$221,084.90



AS REAL AS IT GETS

820 S. China Lake Boulevard
Ridgecrest, CA 93555

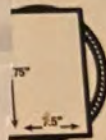
Host: Maria
ORDER #139

10/02/2023
12:21 PM
10041

OK

022

Steak Burrito	10.95
Guacamole	2.75
Small Soda	2.95



in. x 7.5 in.

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

026 000 100 123 010 616 74

Subtotal	16.65
Tax	1.54
TAKE OUT Total	18.19
CP Card	18.19
Authorizing...	
Balance Due	18.19

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"CHTP.INRS" to 97211



INVOICE

Invoice Number 2167723
Invoice Date December 7, 2023
Customer Number 142378
Project Number 184032267

Bill To

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

Please Remit To

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

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

Stantec Project Manager: Long, Joseph F
Contract Date: March 1, 2023
Authorization Amount: \$1,387,484.00
Authorization Previously Billed: \$123,547.25
Authorization Budget Remaining: \$1,221,876.75
Authorization Billed to Date: \$165,607.25
Current Invoice Due: \$42,060.00
For Period Ending: November 24, 2023

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

INVOICE

Invoice Number

2167723

Project Number

184032267

Professional Services

Discipline/Billing Level	Hours	Rate	Current Amount
Senior Principal Long, Joseph F	2.00	300.00	600.00
	<u>2.00</u>		<u>600.00</u>
Professional Services Subtotal	<u>2.00</u>		<u>600.00</u>

Low Task 2.1 Subtotal **600.00**

Low Task 2.2.2 **28T3 - Power Availability & Coord with SCE TM (Stantec)**

Professional Services

Discipline/Billing Level	Hours	Rate	Current Amount
Senior Principal Long, Joseph F	7.00	300.00	2,100.00
	<u>7.00</u>		<u>2,100.00</u>
Staff Engineer Vu, Annie K (August)	2.00	95.00	190.00
	<u>2.00</u>		<u>190.00</u>
Professional Services Subtotal	<u>9.00</u>		<u>2,290.00</u>

Low Task 2.2.2 Subtotal **2,290.00**

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

Professional Services

Discipline/Billing Level	Hours	Rate	Current Amount
Designer Gadhav, Mamta	12.00	140.00	1,680.00
	<u>12.00</u>		<u>1,680.00</u>
Professional Services Subtotal	<u>12.00</u>		<u>1,680.00</u>

INVOICE

Invoice Number

2167723

Project Number

184032267

Low Task 2.2.3 Subtotal **1,680.00**

Top Task 2 Total **4,570.00**

Top Task 3 **TASK 3 FINAL DESIGN**

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

Professional Services

Discipline/Billing Level	Hours	Rate	Current Amount
Designer			
Jangam, Pushkaraj	18.00	140.00	2,520.00
Kubade, Rajendra	8.00	140.00	1,120.00
Kumbhar, Rishikesh	11.00	140.00	1,540.00
Suryawanshi, Chandrakant	1.50	140.00	210.00
	38.50		5,390.00
Project Engineer			
Georgalas, Michael	9.25	220.00	2,035.00
McKenzie, Fletcher A	12.00	220.00	2,640.00
Wong, Bruce M	8.00	220.00	1,760.00
	29.25		6,435.00
Project Lead Engineer			
Ayvaz, Timur (Tim)	32.50	240.00	7,800.00
Marr, Robert E	18.00	240.00	4,320.00
	50.50		12,120.00
Senior Principal			
Long, Joseph F	12.00	300.00	3,600.00
	12.00		3,600.00
Sr. Designer			
Chung, Ki Sang	1.00	210.00	210.00
	1.00		210.00
Professional Services Subtotal	131.25		27,755.00

Low Task 3.1.1 Subtotal **27,755.00**

Low Task 3.1.2 **Task 31T6- Electrical System Requirements TM**

Professional Services

INVOICE

Invoice Number

2167723

Project Number

184032267

Discipline/Billing Level	Hours	Rate	Current Amount
Designer			
Kandalkar, Shubham	24.00	140.00	3,360.00
Khemkar, Shubhangi	1.00	140.00	140.00
	<u>25.00</u>		<u>3,500.00</u>
Professional Services Subtotal	<u>25.00</u>		<u>3,500.00</u>

Low Task 3.1.2 Subtotal **3,500.00**

Low Task 3.1.3 **Task 31T7- Instrumentation and Controls TM**

Professional Services

Discipline/Billing Level	Hours	Rate	Current Amount
Designer			
Pawar, Mahesh	3.00	140.00	420.00
	<u>3.00</u>		<u>420.00</u>
Staff Engineer			
Darade, Manik	3.00	180.00	540.00
	<u>3.00</u>		<u>540.00</u>
Professional Services Subtotal	<u>6.00</u>		<u>960.00</u>

Low Task 3.1.3 Subtotal **960.00**

Top Task 3 Total **32,215.00**

Total Fees & Disbursements \$42,060.00

INVOICE TOTAL (USD) **\$42,060.00**

Project Billing Summary

For Period Ending: 2023-11-24
Task Detail: Lowest Level Task
Project: 184032267 Project No. 4101-23-002 - Indian Wells Valley Imported Water Pipeline Design Services
Client: Provost & Pritchard Consulting Group Co.
Invoice #: 2167723
Draft #: 9
Parent Billing Task:

Amounts shown are before taxes and for contracted items only

Top Task #	Lowest Task #	Top Task Description	Contract Value	Previously Invoiced	Current Invoice	Invoiced to Date	Contract Remaining	% of Contract Invoiced
1		TASK 1 - PROJECT MANAGEMENT						
	1.1	112 - Stantec Project Kickoff Meeting	2,325.11				2,325.11	0.00%
	1.2	122S - Stantec Coordination Meetings	32,894.50	17,660.00	3,900.00	21,560.00	11,334.50	65.54%
	1.3	132S - Stantec General Project Management	106,210.00	16,832.25	1,375.00	18,207.25	88,002.75	17.14%
		Subtotal	141,429.61	34,492.25	5,275.00	39,767.25	101,662.36	28.12%
2		TASK 2 PRELIMINARY DESIGN						
	2.1	211S - Coordination (Edison MOS Application / Coordination)	32,000.00	23,460.00	600.00	24,060.00	7,940.00	75.19%
	2.2.1	28T1 - Preliminary System Hydraulics TM (Stantec)	20,684.39	20,645.00		20,645.00	39.39	99.81%
	2.2.2	28T3 - Power Availability & Coord with SCE TM (Stantec)	32,000.00	13,275.00	2,290.00	15,565.00	16,435.00	48.64%
	2.2.3	283S - Preliminary Design Report	28,880.00	27,195.00	1,680.00	28,875.00	5.00	99.98%
	2.2.5	284S - Scour Analysis (not authorized yet)	128,640.00			0.00	128,640.00	0.00%
		Subtotal	242,204.39	84,575.00	4,570.00	89,145.00	153,059.39	78.50%
3		TASK 3 FINAL DESIGN						
	3.1.1	Task 313S- Prepare 30% Pumping Facility Design Plans	216,720.00	4,480.00	27,755.00	32,235.00	184,485.00	14.87%
	3.1.2	Task 31T6- Electrical System Requirements TM	5,280.00		3,500.00	3,500.00	1,780.00	66.29%
	3.1.3	Task 31T7- Instrumentation and Controls TM	120,000.00		960.00	960.00	119,040.00	0.80%
	3.1.4	Task 31T8- Prepare Outline of Project Specifications w/ Narrative	14,680.00			0.00	14,680.00	0.00%
	3.1.5	Task 31TX- Mechanical Process\Pump Selection	41,600.00			0.00	41,600.00	0.00%
	3.2.1	Task 323S-Prepare 60% Pumping Facility Design and Specifications	479,860.00			0.00	479,860.00	0.00%
	3.3.1	333S - 90% Pumping Facility Design and Specifications	152,250.00			0.00	152,250.00	0.00%
	3.4.1	342S - 100% Final Design Drawings and Specifications	102,100.00			0.00	102,100.00	0.00%
		Subtotal	1,132,490.00	4,480.00	32,215.00	36,695.00	1,095,795.00	3.24%
		Total for Project# 184032267	1,516,124.00	123,547.25	42,060.00	165,607.25	1,350,516.75	11.94%

SOILS ENGINEERING, INC.

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



Date 11/7/2023
Invoice # 35833
Project # 18796 IWVGA ...

PROVOST & PRICHARD CONSULTING GROUP
455 W. FIR AVENUE
CLOVIS, CA 93611-0242
USA

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

Service Date	Description	Qty/Hours	Rate	Amount
	PO#04101-23-002			
	Progress Bill #8 (28% Complete)			
10/6/2023	Senior Registered Engineer or Principal (Project Preview)	3.000	195.00	585.00
10/6/2023	Project Admin/Coordinating	4.000	85.00	340.00
10/9/2023	Senior Registered Engineer or Principal (Project Review)	2.000	195.00	390.00
10/9/2023	Senior Registered Engineer or Principal (Report Preparation)	2.000	195.00	390.00
10/9/2023	Project Admin/Coordinating	4.000	85.00	340.00
10/13/2023	Senior Registered Engineer or Principal (Project Review)	2.000	195.00	390.00
10/13/2023	Project Admin/Coordinating	4.000	85.00	340.00
10/19/2023	USA Staking/Marking	7.000	105.00	735.00

Total \$3,510.00
Payments/Credits \$0.00
Balance Due \$3,510.00

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

APPLICATION FOR PAYMENT

DATE: 11.30.2023

Project: IWVGA Imported Water Conveyance System

InvoiceNo. 23141

TO: Provost and Pritchard Consulting Group
 1800 30th Street, Suite 280
 Bakersfield, CA 93301

Consultant Name: RFYeager Engineering Inc.
 Address: 1016 Broadway, Suite A
 El Cajon, CA 92021

Invoice Amt.: **\$3,780.00**

Attn: ACCOUNTS PAYABLE

Phone: 619.312.0195

Project Name: IWVGA Imported Water Conveyance System
 P&P Project No.: 04101-23-002

RFYeager Engineering Project Name: IWVGA Imported Water Conveyance System
 RFYeager Engineering Project No.: 23019

TASK NO.	DESCRIPTION	RATE TYPE	HOURS	RATE	SCHEDULED VALUE	PREVIOUS BILLING	THIS PERIOD	TOTAL INVOICED TO DATE (INCLUDING THIS INVOICE)	VALUE REMAINING	PERCENT COMPLETE
A	Alignment/Site Corrosivity Assessment (50 Miles Pipeline & 6 Pump Station Yard Piping)									
1	Review existing site plans, drawings, etc.	SPM	16.0	\$210.00	\$3,360.00	\$2,520.00	\$420.00	\$2,940.00	\$420.00	88%
2	Prep for field, conduct field resistivity testing	SPM	80.0	\$210.00	\$16,800.00	\$10,080.00	\$3,360.00	\$13,440.00	\$3,360.00	80%
3	Coordinate/Review geotechnical soil chemical analysis data	SPM	16.0	\$210.00	\$3,360.00	\$0.00	\$0.00	\$0.00	\$3,360.00	0%
4	Conduct stray current interference review	SPM	24.0	\$210.00	\$5,040.00	\$0.00	\$0.00	\$0.00	\$5,040.00	0%
5	Provide Soil Corrosivity Assessment Letter Report	SPM	64.0	\$210.00	\$13,440.00	\$0.00	\$0.00	\$0.00	\$13,440.00	0%
5	Provide Soil Corrosivity Assessment Letter Report	AD	24.0	\$120.00	\$2,880.00	\$0.00	\$0.00	\$0.00	\$2,880.00	0%
	Per Diem (10 Days @\$187/day)			\$187.00	\$1,870.00	\$0.00	\$0.00	\$0.00	\$1,870.00	0%
	Subtotal				\$46,750.00	\$12,600.00	\$3,780.00	\$16,380.00	\$30,370.00	35%
B	Cathodic Protection/Corrosion Control Design (50 Miles Pipeline & 6 Pump Station Yard Piping)									
1	Review Drawings/Standards for corrosion control	SPM	24.0	\$210.00	\$5,040.00	\$0.00	\$0.00	\$0.00	\$5,040.00	0%
2	Address comments to Basis of Design (BOD)	SPM	24.0	\$210.00	\$5,040.00	\$0.00	\$0.00	\$0.00	\$5,040.00	0%
2	Address comments to Basis of Design (BOD)	AD	4.0	\$120.00	\$480.00	\$0.00	\$0.00	\$0.00	\$480.00	0%
3	Provide CP/corrosion control analysis/calculations	SPM	40.0	\$210.00	\$8,400.00	\$0.00	\$0.00	\$0.00	\$8,400.00	0%
4	Conduct Site Visits for location of anode beds (5 days)	SPM	40.0	\$210.00	\$8,400.00	\$0.00	\$0.00	\$0.00	\$8,400.00	0%
5	Provide redline markups to civil plan and profile	SPM	40.0	\$210.00	\$8,400.00	\$0.00	\$0.00	\$0.00	\$8,400.00	0%
5	Provide redline markups to civil plan and profile	AD	8.0	\$120.00	\$960.00	\$0.00	\$0.00	\$0.00	\$960.00	0%
6	Provide 60% design details and specifications	SPM	100.0	\$210.00	\$21,000.00	\$0.00	\$0.00	\$0.00	\$21,000.00	0%
6	Provide 60% design details and specifications	SCT	100.0	\$145.00	\$14,500.00	\$0.00	\$0.00	\$0.00	\$14,500.00	0%
6	Provide 60% design details and specifications	AD	24.0	\$120.00	\$2,880.00	\$0.00	\$0.00	\$0.00	\$2,880.00	0%
7	Review/respond to comments, prepare 90% design	SPM	60.0	\$210.00	\$12,600.00	\$0.00	\$0.00	\$0.00	\$12,600.00	0%
7	Review/respond to comments, prepare 90% design	SCT	60.0	\$145.00	\$8,700.00	\$0.00	\$0.00	\$0.00	\$8,700.00	0%
7	Review/respond to comments, prepare 90% design	AD	16.0	\$120.00	\$1,920.00	\$0.00	\$0.00	\$0.00	\$1,920.00	0%
8	Review/respond to comments, prepare 100% design	SPM	40.0	\$210.00	\$8,400.00	\$0.00	\$0.00	\$0.00	\$8,400.00	0%
8	Review/respond to comments, prepare 100% design	SCT	40.0	\$145.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$5,800.00	0%
8	Review/respond to comments, prepare 100% design	AD	12.0	\$120.00	\$1,440.00	\$0.00	\$0.00	\$0.00	\$1,440.00	0%
9	Review/respond to comments, prepare final design	SPM	24.0	\$210.00	\$5,040.00	\$0.00	\$0.00	\$0.00	\$5,040.00	0%

APPLICATION FOR PAYMENT

DATE: 11.30.2023

Project: IWVGA Imported Water Conveyance System

InvoiceNo. 23141

TO: Provost and Pritchard Consulting Group
 1800 30th Street, Suite 280
 Bakersfield, CA 93301

Consultant Name: RFYeager Engineering Inc.
Address: 1016 Broadway, Suite A
 El Cajon, CA 92021

Invoice Amt.: **\$3,780.00**

Attn: ACCOUNTS PAYABLE

Phone: 619.312.0195

Project Name: IWVGA Imported Water Conveyance System
P&P Project No.: 04101-23-002

RFYeager Engineering Project Name: IWVGA Imported Water Conveyance System
RFYeager Engineering Project No.: 23019

TASK NO.	DESCRIPTION	RATE TYPE	HOURS	RATE	SCHEDULED VALUE	PREVIOUS BILLING	THIS PERIOD	TOTAL INVOICED TO DATE (INCLUDING THIS INVOICE)	VALUE REMAINING	PERCENT COMPLETE
9	Review/respond to comments, prepare final design	SCT	24.0	\$145.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$3,480.00	0%
9	Review/respond to comments, prepare final design	AD	8.0	\$120.00	\$960.00	\$0.00	\$0.00	\$0.00	\$960.00	0%
10	Make final edits, provide signed mylars	SPM	8.0	\$210.00	\$1,680.00	\$0.00	\$0.00	\$0.00	\$1,680.00	0%
10	Make final edits, provide signed mylars	SCT	8.0	\$145.00	\$1,160.00	\$0.00	\$0.00	\$0.00	\$1,160.00	0%
10	Make final edits, provide signed mylars	AD	4.0	\$120.00	\$480.00	\$0.00	\$0.00	\$0.00	\$480.00	0%
11	Provide cost estimates and updates	SPM	40.0	\$210.00	\$8,400.00	\$0.00	\$0.00	\$0.00	\$8,400.00	0%
11	Provide cost estimates and updates	AD	16.0	\$120.00	\$1,920.00	\$0.00	\$0.00	\$0.00	\$1,920.00	0%
12	Attend progress meeting or Telcon (12 meetings)	SPM	36.0	\$210.00	\$7,560.00	\$1,680.00	\$0.00	\$1,680.00	\$5,880.00	22%
	Per Diem (5 Days @\$187/day)			\$187.00	\$935.00	\$0.00	\$0.00	\$0.00	\$935.00	0%
	Subtotal				\$145,575.00	\$1,680.00	\$0.00	\$1,680.00	\$143,895.00	1%
C	Bidding Services/Engineering Support Services									
1	Review and respond to RFC's/RFI's & technical questions	SPM	36.0	\$210.00	\$7,560.00	\$0.00	\$0.00	\$0.00	\$7,560.00	0%
2	Review Contractor Submittals (16 estimated)	SPM	48.0	\$210.00	\$10,080.00	\$0.00	\$0.00	\$0.00	\$10,080.00	0%
2	Review Contractor Submittals (16 estimated)	AD	16.0	\$120.00	\$1,920.00	\$0.00	\$0.00	\$0.00	\$1,920.00	0%
3	Site visits during construction (5 days)	SPM	40.0	\$210.00	\$8,400.00	\$0.00	\$0.00	\$0.00	\$8,400.00	0%
4	Attend meeting or TelCon (8 estimated)	SPM	24.0	\$210.00	\$5,040.00	\$0.00	\$0.00	\$0.00	\$5,040.00	0%
	Per Diem (5 Days @\$187/day)			\$187.00	\$935.00	\$0.00	\$0.00	\$0.00	\$935.00	0%
	Subtotal				\$33,935.00	\$0.00	\$0.00	\$0.00	\$33,935.00	0%
D	Cathodic Protection Design Reservoir (OPTIONAL)									
1	Review Drawings/Standards for corrosion control	SPM	6.0	\$210.00	\$1,260.00	\$0.00	\$0.00	\$0.00	\$1,260.00	0%
2	Provide CP/corrosion control analysis/calculations	SPM	12.0	\$210.00	\$2,520.00	\$0.00	\$0.00	\$0.00	\$2,520.00	0%
3	Provide redline markups to civil plan and profile	SPM	8.0	\$210.00	\$1,680.00	\$0.00	\$0.00	\$0.00	\$1,680.00	0%
3	Provide redline markups to civil plan and profile	AD	2.0	\$120.00	\$240.00	\$0.00	\$0.00	\$0.00	\$240.00	0%
4	Provide 60% design details and specifications	SPM	16.0	\$210.00	\$3,360.00	\$0.00	\$0.00	\$0.00	\$3,360.00	0%
4	Provide 60% design details and specifications	SCT	16.0	\$145.00	\$2,320.00	\$0.00	\$0.00	\$0.00	\$2,320.00	0%
4	Provide 60% design details and specifications	AD	8.0	\$120.00	\$960.00	\$0.00	\$0.00	\$0.00	\$960.00	0%
5	Review/respond to comments, prepare 90% design	SPM	12.0	\$210.00	\$2,520.00	\$0.00	\$0.00	\$0.00	\$2,520.00	0%

APPLICATION FOR PAYMENT

DATE: 11.30.2023

Project: IWVGA Imported Water Conveyance System InvoiceNo. 23141

TO: Provost and Pritchard Consulting Group
 1800 30th Street, Suite 280
 Bakersfield, CA 93301

Consultant Name: RFYeager Engineering Inc.
Address: 1016 Broadway, Suite A
 El Cajon, CA 92021

Invoice Amt.: **\$3,780.00**

Attn: ACCOUNTS PAYABLE

Phone: 619.312.0195

Project Name: IWVGA Imported Water Conveyance System
P&P Project No.: 04101-23-002

RFYeager Engineering Project Name: IWVGA Imported Water Conveyance System
RFYeager Engineering Project No.: 23019

TASK NO.	DESCRIPTION	RATE TYPE	HOURS	RATE	SCHEDULED VALUE	PREVIOUS BILLING	THIS PERIOD	TOTAL INVOICED TO DATE (INCLUDING THIS INVOICE)	VALUE REMAINING	PERCENT COMPLETE
5	Review/respond to comments, prepare 90% design	SCT	12.0	\$145.00	\$1,740.00	\$0.00	\$0.00	\$0.00	\$1,740.00	0%
5	Review/respond to comments, prepare 90% design	AD	6.0	\$120.00	\$720.00	\$0.00	\$0.00	\$0.00	\$720.00	0%
6	Review/respond to comments, prepare 100% design	SPM	8.0	\$210.00	\$1,680.00	\$0.00	\$0.00	\$0.00	\$1,680.00	0%
6	Review/respond to comments, prepare 100% design	SCT	8.0	\$145.00	\$1,160.00	\$0.00	\$0.00	\$0.00	\$1,160.00	0%
6	Review/respond to comments, prepare 100% design	AD	4.0	\$120.00	\$480.00	\$0.00	\$0.00	\$0.00	\$480.00	0%
7	Review/respond to comments, prepare final design	SPM	4.0	\$210.00	\$840.00	\$0.00	\$0.00	\$0.00	\$840.00	0%
7	Review/respond to comments, prepare final design	SCT	4.0	\$145.00	\$580.00	\$0.00	\$0.00	\$0.00	\$580.00	0%
7	Review/respond to comments, prepare final design	AD	2.0	\$120.00	\$240.00	\$0.00	\$0.00	\$0.00	\$240.00	0%
8	Make final edits, provide signed mylars	SPM	2.0	\$210.00	\$420.00	\$0.00	\$0.00	\$0.00	\$420.00	0%
8	Make final edits, provide signed mylars	SCT	2.0	\$145.00	\$290.00	\$0.00	\$0.00	\$0.00	\$290.00	0%
8	Make final edits, provide signed mylars	AD	2.0	\$120.00	\$240.00	\$0.00	\$0.00	\$0.00	\$240.00	0%
9	Provide cost estimates and updates	SPM	16.0	\$210.00	\$3,360.00	\$0.00	\$0.00	\$0.00	\$3,360.00	0%
9	Provide cost estimates and updates	AD	6.0	\$120.00	\$720.00	\$0.00	\$0.00	\$0.00	\$720.00	0%
10	Attend progress meeting or Telcon (4 Meetings)	SPM	12.0	\$210.00	\$2,520.00	\$0.00	\$0.00	\$0.00	\$2,520.00	0%
	Subtotal				\$29,850.00	\$0.00	\$0.00	\$0.00	\$29,850.00	0%
Total					\$256,110.00	\$14,280.00	\$3,780.00	\$18,060.00	\$238,050.00	7%



Outbound
UPS Internet Shipping

Pickup Date	Tracking Number	Service	ZIP Code	Zone	Weight	Published Charge	Incentive Credit	Billed Charge
10/20	1Z147Y7R0395641981	Ground Commercial	93611	3	1	10.51	-0.41	10.10
		Fuel Surcharge				1.63	-0.06	1.57
		Total				12.14	-0.47	11.67

1st ref: GO **UserID:** Ifanucchi
Sender : Russ Mckay **Receiver:** Lori Horiuchi
 Provost & Pritchard 455 W. Fir Ave.
 870 Hartglen Ave. CLOVIS CA 93611
 WESTLAKE VLG CA 91361

Message Codes: ag

11/01	1Z147Y7R1394694952	Next Day Air Saver	70037	137	1	81.86	-40.93	40.93
		Commercial						
		Fuel Surcharge				14.33	-7.16	7.17
		Total				96.19	-48.09	48.10

1st ref: 2008-19-002 **UserID:** Ifanucchi
Sender : Kevin Berryhill **Receiver:** David Parsiola
 Provost & Pritchard Cossich, Sumich, Parsiola & Ta
 455 W. Fir Ave. 8397 Highway 23, Ste. 100
 Clovis CA 93611 BELLE CHASSE LA 70037

11/02	1Z147Y7R1393781761	Next Day Air Saver	91770	132	Letter	29.85	-14.93	14.92
		Commercial						
		Letter						
		Customer Weight			0.1			
		Fuel Surcharge				5.22	-2.61	2.61
		Total				35.07	-17.54	17.53

1st ref: 410123002 **UserID:** Ifanucchi
Sender : Vivian Bravo **Receiver:**
 Provost & Pritchard Southern California Edison
 1800 30th Street P.O. Box 800
 Bakersfield CA 93301 ROSEMEAD CA 91770

Total for Internet-ID: Ifanucchi 143.40 -66.10 77.30

10/30	1Z147Y7R0399470202	Ground Commercial	94520	2	15	14.94	-4.48	10.46
		Customer Weight			7			
		Fuel Surcharge				2.32	-0.70	1.62
		Customer Entered Dimensions = 19 x 13 x 8 in						
		Total				17.26	-5.18	12.08

1st ref: 4151-23-001/phase 3 **2nd ref:** 20231030
UserID: KTarantino866
Sender : shannon selesia **Receiver:**
 Provost and pritchard Cerco Analytical
 19969 Greenley Road 1100 Willow Pass Court
 Sonora CA 95370 CONCORD CA 94520

Message Codes: r

Total for Internet-ID: KTarantino866 17.26 -5.18 12.08

Total UPS Internet Shipping						4 Package(s)	160.66	-71.28	89.38
Total Outbound						4 Package(s)	160.66	-71.28	89.38

Adjustments & Other Charges

Address Corrections

Tracking Number	Service	Number of Packages	Published Charge	Incentive Credit	Billed Charge
1Z147Y7R1393781761	Next Day Air Saver	1	19.50		19.50
1st ref: 410123002					
Recorded: SOUTHERN CALIFORNIA EDISON					
P.O. BOX 800					
ROSEMEAD CA 91770					
Corrected: SOUTHERN CALIFORNIA EDISON					
2244 WALNUT GROVE AVE					
ROSEMEAD CA 91770					
Total Address Corrections		1	19.50		19.50

Total Adjustments & Other Charges 19.50



Bennett Trenchless Engineers

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

Invoice

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

Invoice Date: Nov 1, 2023
Invoice Num: 23-2330
Billing From: Sep 01, 2023
Billing To: Oct 31, 2023

TIN: 47 - 3541878

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

Contract Summary

Contract Amount	Previously Billed	This Invoice	Billed To Date	Amount Remaining
\$191,920.00	\$19,777.83	\$5,170.00	\$24,947.83	\$166,972.17

<u>Employee</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Services:				
Kathryn A. Wallin	285T BTE Preliminary Design	22.00	\$235.00	\$5,170.00
Total Service Amount:				\$5,170.00

Amount Due This Invoice: **\$5,170.00**

This invoice is due on 12/1/2023

Account Summary

Services BTD	Expenses BTD	Last Inv Num	Last Inv Date	Last Inv Amt	Last Pay Amt	Prev Unpaid Amt
\$24,482.50	\$465.33	23-2285	9/6/2023	\$3,525.00	\$705.00	\$12,850.00

Total Amount Due Including This Invoice: **\$18,020.00**

Thank you for your business.

Card 4082
410123002-311P



DOWNTOWN BAKERSFIELD
1730 18TH ST
BAKERSFIELD, CA 93301-4328
(800)275-8777

11/02/2023 02:27 PM

Product	Qty	Unit Price	Price
First-Class Mail® Letter	1		\$0.66
Chicago, IL 60693 Weight: 0 lb 1.00 oz Estimated Delivery Date Tue 11/07/2023			
Certified Mail®			\$4.35
Tracking #: 70220410000056627699			
Return Receipt			\$3.55
Tracking #: 9590 9402 7363 2028 2899 41			
Total			\$8.56

Grand Total: \$8.56

Credit Card Remit \$8.56

Card Name: MasterCard
Account #: XXXXXXXXXXXX4082
Approval #: 009940
Transaction #: 079
AID: A0000000041010 Chip
AL: MASTERCARD
PIN: Not Required

Text your tracking number to 28777 (2USPS) to get the latest status. Standard Message and Data rates may apply. You may also visit www.usps.com USPS Tracking or call 1-800-222-1811.

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Track your Packages
Sign up for FREE @
<https://informedelivery.usps.com>

All sales final on stamps and postage.
Refunds for guaranteed services only.
Thank you for your business.

Tell us about your experience.
Go to: <https://postalexperience.com/Pos>
or scan this code with your mobile device,



or call 1-800-410-7420.

DeResca

UFN: 050472-0502
Receipt #: 840-59500060-2-5447833-2
Clerk: 97

7022 0410 0000 5662 7699

U.S. Postal Service™
CERTIFIED MAIL® RECEIPT
Domestic Mail Only

For delivery information, visit our website at www.usps.com®.

CHICAGO, IL 60693

OFFICIAL USE

Certified Mail Fee \$4.35

\$3.55

Extra Services & Fees (check box, add fee as appropriate)

Return Receipt (hardcopy) \$0.00

Return Receipt (electronic) \$0.00

Certified Mail Restricted Delivery \$0.00

Adult Signature Required \$0.00

Adult Signature Restricted Delivery \$0.00

Postage \$0.66

Total Postage and Fees \$8.56

\$

Sent To

Union Pacific Railroad Co

Street and Apt. No., or PO Box No.

125167 Collections Center Drive

City, State, ZIP+4® Chicago, IL 60693



7022 0410 0000 5662 7699



Final Details for Order #113-1676850-2832253

Paid By: Provost & Pritchard Consulting Group
Placed By: Lisa Fanucchi
Order Placed: September 21, 2023
PO number : 04101-23-002 4221
Amazon.com order number: 113-1676850-2832253
Order Total: \$31.36

Shipped on September 23, 2023	
Items Ordered	Price
1 of: <i>URBEST Transfer Pipettes 100PCS 10ML Liquid Dropper Plastic Pasteur Disposable Graduated Pipetting Clear White (10-ML)</i>	\$15.99
Sold by: URBEST (R) (seller profile) Condition: New	
Shipping Address: Luis Poire 1800 30TH ST STE 280 BAKERSFIELD, CA 93301-1930 United States	Item(s) Subtotal: \$15.99 Shipping & Handling: \$0.00 ----- Total before tax: \$15.99 Sales Tax: \$1.32 -----
Shipping Speed: FREE Prime Delivery	Total for This Shipment: \$17.31 -----

Shipped on September 24, 2023	
Items Ordered	Price
1 of: <i>ULAB Scientific Glass Beakers, Vol. 500ml, 3.3 Borosilicate Griffin Low Form with Printed Graduation, Pack of 6, UBG1038</i>	\$12.98
Sold by: Ulab Scientific (seller profile) Product question? (Ask Seller) Business Price Condition: New	
Shipping Address: Luis Poire 1800 30TH ST STE 280 BAKERSFIELD, CA 93301-1930 United States	Item(s) Subtotal: \$12.98 Shipping & Handling: \$0.00 ----- Total before tax: \$12.98 Sales Tax: \$1.07 -----
Shipping Speed: FREE Prime Delivery	Total for This Shipment: \$14.05 -----

Payment information	
Payment Method: MasterCard Last digits: 4030 Reference number: 4101-23-002 4221	Item(s) Subtotal: \$28.97 Shipping & Handling: \$0.00 ----- Total before tax: \$28.97

Estimated Tax: \$2.39

Grand Total: \$31.36

Credit Card transactions

MasterCard ending in 4030: September 24, 2023: \$31.36

To view the status of your order, return to [Order Summary](#) .

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CHECK / CHARGE REQUEST

REQUESTED BY: Mike McGovern DATE: 9/21/2023

MAKE CHECK PAYABLE /CHARGE TO: Amazon

ADDRESS: Paid with cc ending in 4030

CITY, STATE, ZIP CODE:

CHECK/CHARGE AMOUNT: \$1,027.63

WHAT IS EXPENSE FOR: JOB #: 04101-23-002 PHASE #: 4221

DESCRIPTION:

DATE NEEDED: 9/21/23 IMMEDIATELY: [X] Yes [] No

IF CHECK IS BEING DELIVERED IN PERSON, RETURN TO:

WILL SOMEONE PICK IT UP? [] Yes [] No

MAIL: [] Yes [] No

IF MAILING ADDRESS IS DIFFERENT, PLEASE COMPLETE BELOW:

[]

APPROVED BY: DATE:

ACCOUNTING DEPARTMENT

VENDOR #:
ACCOUNT #:
#:
#:

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

Your Orders

Search all orders

Search Orders

View Your Orders: Paid by Provost & Pritchard Consulting

Orders

Buy Again

Not Yet Shipped

Digital Orders

Local Store Orders

Cancelled Orders

14 orders placed in last 30 days

ORDER PLACED September 21, 2023	SHIP TO Luis Poire	PLACED BY Lisa Fanucchi Clovis Admins	TOTAL \$1,027.63	PO# 04101-23-002 4221 ORDER # 113-8776264-4257018 View order details Printable Order Summary
------------------------------------	-----------------------	---	---------------------	--

This order is pending approval. [View details](#)

Arriving Oct 2 - Oct 10

[Track package](#)



Quincy Lab 12-140E Digital Acrylic Door Incubator, 2 Cu. Ft. Capacity, 115V
Sold by: Thomas Scientific

\$949.31

[Buy it again](#)

[Problem with order](#)

[View or edit order](#)

ORDER PLACED September 21, 2023	SHIP TO Luis Poire	PLACED BY Lisa Fanucchi Clovis Admins	TOTAL \$31.36	PO# 04101-23-002 4221 ORDER # 113-1676850-2832253 View order details Printable Order Summary
------------------------------------	-----------------------	---	------------------	--

This order is pending approval. [View details](#)

Not yet shipped

Delivery estimate: **Tuesday, September 26, 2023 by 10pm** if approved now

[View or edit order](#)



ULAB Scientific Glass Beakers, Vol. 500ml, 3.3 Borosilicate Griffin Low Form with Printed Graduation, Pack of 6, UBG1038

Sold by: Ulab Scientific | [Product question? Ask Seller](#)

\$12.98

Business Price

[Buy it again](#)

Delivery estimate: **Wednesday, September 27, 2023 by 10pm** if approved now



URBEST Transfer Pipettes 100PCS 10ML Liquid Dropper Plastic Pasteur Disposable Graduated Pipetting Clear White (10-ML)

Sold by: URBEST (R)

\$15.99

[Buy it again](#)

KWIK STOP MARKET
16825 Sierra Hwy
Mojave CA 93501
XXXXXXXXXX5001

10/12/2023 11:07:57 AM
Register: 2 Trans #: 9878 Op ID: 3
Your cashier: NORMA

ICE 16LB
2 @ \$7.40 \$14.80 101

Subtotal = \$14.80
Tax = \$1.22

Total = \$16.02
Change Due = \$0.00
Credit \$16.02

XXXX XXXX XXXX 0619 Visa
INVOICE: 002512
AUTH 06761D
=====

POS Purchase/Capture
Sequence Number 46825
Chip Read
VISA CREDIT
Mode: Issuer
AID: A000000003 010
TVR: 8000008000
IAD: 06011203A0.000
TSI: 6800
ARC: 00
APPROVED 06761D
=====

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

Signature: _____

THANK YOU FOR YOUR BUSINESS
ALL SALES FINAL



Store 1376 Dir Christina Franklin
Main:(760) 446-2544
1301 North Norma Street
RIDGECREST CA 93555



00137600600052310261015

YOUR CASHIER TODAY WAS Rhonda M

REFRIG/FROZEN	Price	You Pay
20503 PARTY ICE LRG	5.99	5.99 B
TAX		0.55
**** BALANCE		6.54

Credit Purchase 10/26/23 10:15
CARD # *****8619
REF: 941521486190 AUTH: 0005147D

PAYMENT AMOUNT 6.54

AL VISA CREDIT
AID A0000000031010
TVR 0000000000
TSI 0000

Visa 6.54



. 4101-23-002 phase 422L

FINAL INVOICE

Invoice Date: 10/30/2023
Invoice #: AG25661
Client Code: Provo1100
Invoice Total: **\$633.75**

Invoice To:

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

Remit Payment To:

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

Project Info:

Client Name: Provost and Pritchard - Clovis
Project Name: DBP Study
Project #: Boron
Project Mgr: Alex Gong
Bid: Title 22

Work Order Info:

Received: 10/13/2023
BSK Rep: Michelle Croft
Work Order(s): AGJ1949

Analysis/Description	Quantity	Matrix	TAT	TAT Surcharge	Unit Cost	Extended Cost
Bromate	1	Water	STD		\$48.75	\$48.75
Chlorine, Residual (DPD Colorimetric)	1	Water	STD		\$33.75	\$33.75
EPA 524.2 - THMs	1	Water	STD		\$75.00	\$75.00
EPA 552.3 - Total Haloacetic Acids	1	Water	STD		\$131.25	\$131.25
HPC 48H	1	Water	STD		\$37.50	\$37.50
Orthophosphate-P	1	Water	STD		\$26.25	\$26.25
Title 22 - GM/IO/GP	1	Water	STD		\$243.75	\$243.75
TOC, Total Organic Carbon	1	Water	STD		\$37.50	\$37.50

Invoice Total: \$633.75

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

NOTICE: PAY FROM THIS INVOICE. Payment due IN FULL thirty (30) days from 10/30/2023

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



FINAL INVOICE

Invoice Date: 10/31/2023
 Invoice #: AG25799
 Client Code: Provo1100
Invoice Total: \$981.25

Invoice To:

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

Remit Payment To:

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

Project Info:

Client Name: Provost and Pritchard - Clovis
 Project Name: DBP Study
 Project #: RWTP
 Project Mgr: Alex Gong
 Bid: Title 22

Work Order Info:

Received: 10/13/2023
 BSK Rep: Michelle Croft
 Work Order(s): AGJ1951

Analysis/Description	Quantity	Matrix	TAT	TAT Surcharge	Unit Cost	Extended Cost
Bromate	1	Water	STD		\$48.75	\$48.75
Chlorine, Residual (DPD Colorimetric)	1	Water	STD		\$33.75	\$33.75
EPA 524.2 - THMs	1	Water	STD		\$75.00	\$75.00
EPA 533	1	Water	STD		\$337.50	\$337.50
EPA 552.3 - Total Haloacetic Acids	1	Water	STD		\$131.25	\$131.25
HPC 48H	1	Water	STD		\$37.50	\$37.50
Orthophosphate-P	1	Water	STD		\$26.25	\$26.25
Title 22 - GM/IO/GP	1	Water	STD		\$243.75	\$243.75
TOC, Total Organic Carbon	1	Water	STD		\$37.50	\$37.50
Additional Items						
Certification, Material and Disposal Fee-WorkOrder	1				\$10.00	\$10.00

Invoice Total: \$981.25

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

NOTICE: PAY FROM THIS INVOICE. Payment due IN FULL thirty (30) days from 10/31/2023

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



FINAL INVOICE

Invoice Date: 10/31/2023
Invoice #: AG25804
Client Code: Provo1100
Invoice Total: **\$250.00**

Invoice To:

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

Remit Payment To:

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

Project Info:

Client Name: Provost and Pritchard - Clovis
Project Name: DBP Study
Project #:
Project Mgr: Alex Gong
Bid: Title 22

Work Order Info:

Received: 10/17/2023
BSK Rep: Michelle Croft
Work Order(s): AGJ2317

Analysis/Description	Quantity	Matrix	TAT	TAT Surcharge	Unit Cost	Extended Cost
Chlorine, Residual (DPD Colorimetric)	1	Water	STD		\$33.75	\$33.75
EPA 524.2 - THMs	1	Water	STD		\$75.00	\$75.00
EPA 552.3 - Total Haloacetic Acids	1	Water	STD		\$131.25	\$131.25
Additional Items						
Certification, Material and Disposal Fee-WorkOrder	1				\$10.00	\$10.00

Invoice Total: \$250.00

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

NOTICE: PAY FROM THIS INVOICE. Payment due IN FULL thirty (30) days from 10/31/2023

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



FINAL INVOICE

Invoice Date: 11/06/2023
Invoice #: AG26211
Client Code: Provo1100
Invoice Total: \$250.00
PO #: 4101-23-002,
phase 422L

Invoice To:

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

Remit Payment To:

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

Project Info:

Client Name: Provost and Pritchard - Clovis
Project Name: DBP Study
Project #: Indian Wells
Project Mgr: Alex Gong
Bid: Title 22

Work Order Info:

Received: 10/19/2023
BSK Rep: Michelle Croft
Work Order(s): AGJ2915

Analysis/Description	Quantity	Matrix	TAT	TAT Surcharge	Unit Cost	Extended Cost
Chlorine, Residual (DPD Colorimetric)	1	Water	STD		\$33.75	\$33.75
EPA 524.2 - THMs	1	Water	STD		\$75.00	\$75.00
EPA 552.3 - Total Haloacetic Acids	1	Water	STD		\$131.25	\$131.25
Additional Items						
Certification, Material and Disposal Fee-WorkOrder	1				\$10.00	\$10.00

Invoice Total: \$250.00

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

NOTICE: PAY FROM THIS INVOICE. Payment due IN FULL thirty (30) days from 11/06/2023

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4101-23-002, and the phase number is 422L.



FINAL INVOICE

Invoice Date: 10/31/2023
Invoice #: AG25808
Client Code: Provo1100
Invoice Total: **\$240.00**

Invoice To:

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

Remit Payment To:

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

Project Info:

Client Name: Provost and Pritchard - Clovis
Project Name: DBP Study
Project #: Boron
Project Mgr: Alex Gong
Bid: Title 22

Work Order Info:

Received: 10/17/2023
BSK Rep: Michelle Croft
Work Order(s): AGJ2318

Analysis/Description	Quantity	Matrix	TAT	TAT Surcharge	Unit Cost	Extended Cost
Chlorine, Residual (DPD Colorimetric)	1	Water	STD		\$33.75	\$33.75
EPA 524.2 - THMs	1	Water	STD		\$75.00	\$75.00
EPA 552.3 - Total Haloacetic Acids	1	Water	STD		\$131.25	\$131.25

Invoice Total: \$240.00

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

NOTICE: PAY FROM THIS INVOICE. Payment due IN FULL thirty (30) days from 10/31/2023

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FINAL INVOICE

Invoice Date: 11/06/2023
Invoice #: AG26261
Client Code: Provo1100
Invoice Total: \$250.00
PO #: 4101-23-002,
phase 422L

Invoice To:

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

Remit Payment To:

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

Project Info:

Client Name: Provost and Pritchard - Clovis
Project Name: DBP Study
Project #: Indian Wells
Project Mgr: Alex Gong
Bid: 1 A_25% discount

Work Order Info:

Received: 10/19/2023
BSK Rep: Michelle Croft
Work Order(s): AGJ2920

Analysis/Description	Quantity	Matrix	TAT	TAT Surcharge	Unit Cost	Extended Cost
Chlorine, Residual (DPD Colorimetric)	1	Water	STD		\$33.75	\$33.75
EPA 524.2 - THMs	1	Water	STD		\$75.00	\$75.00
EPA 552.3 - Total Haloacetic Acids	1	Water	STD		\$131.25	\$131.25
Additional Items						
Certification, Material and Disposal Fee-WorkOrder	1				\$10.00	\$10.00

Invoice Total: \$250.00

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

NOTICE: PAY FROM THIS INVOICE. Payment due IN FULL thirty (30) days from 11/06/2023

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4101-23-002, and the phase number is 422L.



FINAL INVOICE

Invoice Date: 10/31/2023
Invoice #: AG25811
Client Code: Provo1100
Invoice Total: **\$240.00**

Invoice To:

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

Remit Payment To:

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

Project Info:

Client Name: Provost and Pritchard - Clovis
Project Name: DBP Study
Project #: Mojave
Project Mgr: Alex Gong
Bid: Title 22

Work Order Info:

Received: 10/17/2023
BSK Rep: Michelle Croft
Work Order(s): AGJ2319

Analysis/Description	Quantity	Matrix	TAT	TAT Surcharge	Unit Cost	Extended Cost
Chlorine, Residual (DPD Colorimetric)	1	Water	STD		\$33.75	\$33.75
EPA 524.2 - THMs	1	Water	STD		\$75.00	\$75.00
EPA 552.3 - Total Haloacetic Acids	1	Water	STD		\$131.25	\$131.25

Invoice Total: \$240.00

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

NOTICE: PAY FROM THIS INVOICE. Payment due IN FULL thirty (30) days from 10/31/2023

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FINAL INVOICE

Invoice Date: 11/06/2023
Invoice #: AG26278
Client Code: Provo1100
Invoice Total: \$250.00
PO #: 4101-23-002,
phase 422L

Invoice To:

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

Remit Payment To:

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

Project Info:

Client Name: Provost and Pritchard - Clovis
Project Name: DBP Study
Project #: Indian Wells - Mojave
Project Mgr: Alex Gong
Bid: 1 A_25% discount

Work Order Info:

Received: 10/19/2023
BSK Rep: Michelle Croft
Work Order(s): AGJ2921

Analysis/Description	Quantity	Matrix	TAT	TAT Surcharge	Unit Cost	Extended Cost
Chlorine, Residual (DPD Colorimetric)	1	Water	STD		\$33.75	\$33.75
EPA 524.2 - THMs	1	Water	STD		\$75.00	\$75.00
EPA 552.3 - Total Haloacetic Acids	1	Water	STD		\$131.25	\$131.25
Additional Items						
Certification, Material and Disposal Fee-WorkOrder	1				\$10.00	\$10.00

Invoice Total: \$250.00

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

NOTICE: PAY FROM THIS INVOICE. Payment due IN FULL thirty (30) days from 11/06/2023

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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

November 17, 2023
Project No: 04101-23-001
Invoice No: 105185

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

Client Project #:

TSK 1 Initial Coordination: Initial Coordination tasks with staff and agencies to keep project schedule on track. Weekly coordination meetings and tasks for project progression. Prepare scope and cost for amendment for additional tasks. Meetings and discussion for additional alternatives to current described project. Internal management meetings for project progression discussions. Prepare and execute contract amendments as needed.

TSK 2 Geotechnical Studies: Meetings with CDFW to discuss boring sites and mitigation measures. Review and discuss boring locations. Review Geotech permit packages. Coordinate and scheduling compliance surveys. Reimbursable expenses - travel time to California City for field surveys and site construction monitoring on geotechnical investigation work, rental car expense gas, mileage, and lodging for boring survey.

TSK 3 Technical Studies: Biological - Review and address comments on biological technical reports, updates. Revise maps in technical report. Meetings with USFWS to discuss project and species. Biological, cultural, and Air Quality staff coordination for updating reports and additional field visits with updated data from design team. Cultural - Meeting with cultural sub about extended buffer for survey. Scope amendment discussion with subs. Coordination and discussion with BLM regarding project description and field work requirements around tribal areas of concern. Email correspondence with all sub consultant on needs and status of reports for project. Correspondence with BLM on comments for technical reports and ETA of receipt. Invoice for sub consultant field work, research, report preparation, and correspondence. Email and phone calls with Kern Valley Indian Community regarding project and cultural monitoring.

TSK 4 Public Outreach: Preparation, updates and revisions on Scoping Meeting Summary Report.

TSK 5 Regulatory Compliance and Permitting: Communication with USFWS regarding early Section 7 Consultation and ITP. Coordination efforts on finalizing the ARDR for review. Review and discuss habitat conservation plan and mitigation for permitting efforts. Correspondence and discussion with USACE. Review prepared permitting packages and send for review.

TSK 6 CEQA/NEPA Documentation: Weekly check-in meeting for CEQA & NEPA tasks and coordination. Research and continued drafting and revisions to sections for CEQA and NEPA reports, Drafting and revising exhibits for reports based on engineering updates. Email correspondence and coordination amongst staff for alternatives and other environmental documentation tasks.

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

Phase: TSK1 Initial Coordination (Kick Off Meetings)

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

Labor

	Hours	Rate	Amount	
Principal Engineer	.30	217.00	65.10	
Principal Engineer	1.00	227.00	227.00	
Project Administrator	39.00	108.00	4,212.00	
Principal Planner	10.90	188.00	2,049.20	
Senior Planner	.70	173.00	121.10	
Associate Biologist	1.80	130.00	234.00	
Totals	53.70		6,908.40	
Total Labor				6,908.40

Consultants

Consultants			1,279.38	
Total Consultants			1,279.38	1,279.38

Total this Phase: \$8,187.78

Phase: TSK2 Geotechnical Studies

Labor

	Hours	Rate	Amount	
Project Administrator	.20	108.00	21.60	
Senior GIS Specialist	37.40	147.00	5,497.80	
Senior GIS Specialist	.40	165.00	66.00	
Principal Planner	3.00	188.00	564.00	
Associate Biologist	23.30	130.00	3,029.00	
Totals	64.30		9,178.40	
Total Labor				9,178.40

Consultants

Consultants			2,673.75	
Total Consultants			2,673.75	2,673.75

Total this Phase: \$11,852.15

Phase: TSK3 Technical Studies

Labor

	Hours	Rate	Amount	
Project Administrator	.50	108.00	54.00	
Principal Planner	4.20	188.00	789.60	
Associate Biologist	20.10	130.00	2,613.00	
Principal Biologist	4.80	165.00	792.00	
Totals	29.60		4,248.60	
Total Labor				4,248.60

Total this Phase: \$4,248.60

Phase: TSK4 Public Outreach

Consultants

Consultants			12,979.59	
Total Consultants			12,979.59	12,979.59

Total this Phase: \$12,979.59

Phase: TSK5 Regulatory Compliance and Permitting

Labor

	Hours	Rate	Amount	
Assistant Envir. Spec.	20.10	120.00	2,412.00	
Principal Planner	6.50	188.00	1,222.00	
Associate GIS Specialist	1.50	105.00	157.50	
Associate Biologist	18.60	130.00	2,418.00	
Principal Biologist	.30	165.00	49.50	
Totals	47.00		6,259.00	
Total Labor				6,259.00

Consultants

Consultants			11,022.06	
Total Consultants			11,022.06	11,022.06

Reimbursable Expenses

Travel & Mileage			122.03	
Total Reimbursables			122.03	122.03

Total this Phase: \$17,403.09

Phase: TSK6 CEQA/NEPA Documentation

Labor

	Hours	Rate	Amount	
Associate Planner	45.90	115.00	5,278.50	
Assistant Planner	33.30	110.00	3,663.00	
Assistant Planner	28.90	90.00	2,601.00	
Principal Planner	20.60	188.00	3,872.80	
Associate Biologist	3.80	116.00	440.80	
Associate Biologist	16.80	130.00	2,184.00	
Totals	149.30		18,040.10	
Total Labor				18,040.10

Consultants

Consultants			7,020.75	
Total Consultants			7,020.75	7,020.75

Total this Phase: \$25,060.85

Total this Invoice \$79,732.06

Billing Backup

Friday, November 17, 2023

Provost & Pritchard Consulting Group

Invoice 105144 Dated 11/17/2023

3:19:33 PM

Phase: TSK1 Initial Coordination (Kick Off Meetings)

Labor

		Hours	Rate	Amount
Principal Engineer				
1102 - Bashian, Heather	10/2/2023	.30	217.00	65.10
Principal Engineer				
1104 - Bashian, Heather	10/12/2023	.50	227.00	113.50
1104 - Bashian, Heather	10/26/2023	.50	227.00	113.50
Project Administrator				
1119 - Lancaster, Jacqueline	10/2/2023	1.50	108.00	162.00
1119 - Lancaster, Jacqueline	10/3/2023	1.00	108.00	108.00
1119 - Lancaster, Jacqueline	10/4/2023	3.60	108.00	388.80
1119 - Lancaster, Jacqueline	10/5/2023	3.00	108.00	324.00
1119 - Lancaster, Jacqueline	10/6/2023	2.00	108.00	216.00
1119 - Lancaster, Jacqueline	10/9/2023	2.50	108.00	270.00
1119 - Lancaster, Jacqueline	10/11/2023	.50	108.00	54.00
1119 - Lancaster, Jacqueline	10/12/2023	.50	108.00	54.00
1119 - Lancaster, Jacqueline	10/13/2023	.50	108.00	54.00
1119 - Lancaster, Jacqueline	10/16/2023	2.50	108.00	270.00
1119 - Lancaster, Jacqueline	10/17/2023	4.40	108.00	475.20
1119 - Lancaster, Jacqueline	10/18/2023	4.60	108.00	496.80
1119 - Lancaster, Jacqueline	10/19/2023	4.40	108.00	475.20
1119 - Lancaster, Jacqueline	10/23/2023	1.10	108.00	118.80
1119 - Lancaster, Jacqueline	10/24/2023	.50	108.00	54.00
1119 - Lancaster, Jacqueline	10/25/2023	.50	108.00	54.00
1119 - Lancaster, Jacqueline	10/26/2023	2.00	108.00	216.00
1119 - Lancaster, Jacqueline	10/27/2023	1.40	108.00	151.20
1119 - Lancaster, Jacqueline	10/30/2023	2.50	108.00	270.00
Principal Planner				
1214 - Giacomini, Dena	10/4/2023	.20	188.00	37.60
1214 - Giacomini, Dena	10/10/2023	.80	188.00	150.40
1214 - Giacomini, Dena	10/12/2023	.60	188.00	112.80
1214 - Giacomini, Dena	10/13/2023	.20	188.00	37.60
1214 - Giacomini, Dena	10/19/2023	1.00	188.00	188.00
1214 - Giacomini, Dena	10/23/2023	2.50	188.00	470.00
1214 - Giacomini, Dena	10/25/2023	.30	188.00	56.40
1214 - Giacomini, Dena	10/26/2023	.70	188.00	131.60
1214 - Giacomini, Dena	10/30/2023	2.30	188.00	432.40
1214 - Giacomini, Dena	10/31/2023	2.30	188.00	432.40
Senior Planner				
1219 - Sholars, Briza	10/3/2023	.70	173.00	121.10
Associate Biologist				
1237 - Bourne, Mary	10/30/2023	1.10	130.00	143.00
1237 - Bourne, Mary	10/31/2023	.70	130.00	91.00
Totals		53.70		6,908.40
Total Labor				6,908.40

Consultants

Consultants

AP 63283	10/18/2023	Stantec Consulting Services Inc. / 4101-23-001 TSK1 / Invoice: 2141379, 10/9/2023	1,279.38	
Total Consultants			1,279.38	1,279.38
			Total this Phase:	\$8,187.78

Phase: TSK2 Geotechnical Studies

Labor

		Hours	Rate	Amount
Project Administrator				
1119 - Lancaster, Jacqueline	10/17/2023	.20	108.00	21.60
Senior GIS Specialist				
1142 - Slater, Philip	10/2/2023	.50	147.00	73.50
1142 - Slater, Philip	10/3/2023	.50	147.00	73.50
1142 - Slater, Philip	10/10/2023	.40	147.00	58.80
1142 - Slater, Philip	10/16/2023	2.10	147.00	308.70
1142 - Slater, Philip	10/17/2023	3.40	147.00	499.80
1142 - Slater, Philip	10/18/2023	1.80	147.00	264.60
1142 - Slater, Philip	10/19/2023	2.70	147.00	396.90
1142 - Slater, Philip	10/20/2023	3.50	147.00	514.50
1142 - Slater, Philip	10/23/2023	3.60	147.00	529.20
1142 - Slater, Philip	10/24/2023	3.60	147.00	529.20
1142 - Slater, Philip	10/25/2023	2.50	147.00	367.50
1142 - Slater, Philip	10/26/2023	2.90	147.00	426.30
1142 - Slater, Philip	10/27/2023	4.60	147.00	676.20
1142 - Slater, Philip	10/30/2023	3.30	147.00	485.10
1142 - Slater, Philip	10/31/2023	2.00	147.00	294.00
Senior GIS Specialist				
1144 - Thomas, Jason	10/27/2023	.40	165.00	66.00
Principal Planner				
1214 - Giacomini, Dena	10/4/2023	1.00	188.00	188.00
1214 - Giacomini, Dena	10/13/2023	.30	188.00	56.40
1214 - Giacomini, Dena	10/18/2023	1.20	188.00	225.60
1214 - Giacomini, Dena	10/19/2023	.20	188.00	37.60
1214 - Giacomini, Dena	10/25/2023	.30	188.00	56.40
Associate Biologist				
1237 - Bourne, Mary	10/2/2023	2.30	130.00	299.00
1237 - Bourne, Mary	10/3/2023	.80	130.00	104.00
1237 - Bourne, Mary	10/4/2023	1.40	130.00	182.00
1237 - Bourne, Mary	10/5/2023	.50	130.00	65.00
1237 - Bourne, Mary	10/6/2023	.60	130.00	78.00
1237 - Bourne, Mary	10/9/2023	1.20	130.00	156.00
1237 - Bourne, Mary	10/10/2023	1.70	130.00	221.00
1237 - Bourne, Mary	10/11/2023	.70	130.00	91.00
1237 - Bourne, Mary	10/12/2023	.60	130.00	78.00
1237 - Bourne, Mary	10/16/2023	.20	130.00	26.00
1237 - Bourne, Mary	10/18/2023	1.40	130.00	182.00
1237 - Bourne, Mary	10/19/2023	3.80	130.00	494.00
1237 - Bourne, Mary	10/20/2023	.10	130.00	13.00
1237 - Bourne, Mary	10/23/2023	1.10	130.00	143.00
1237 - Bourne, Mary	10/24/2023	1.60	130.00	208.00
1237 - Bourne, Mary	10/25/2023	3.30	130.00	429.00
1237 - Bourne, Mary	10/26/2023	.60	130.00	78.00

Project	04101-23-001	Ag Well 277		Invoice	105144
1237 - Bourne, Mary		10/30/2023	.40	130.00	52.00
1237 - Bourne, Mary		10/31/2023	1.00	130.00	130.00
	Totals		64.30		9,178.40
	Total Labor				9,178.40
Consultants					
Consultants					
AP 63283	10/18/2023	Stantec Consulting Services Inc. / 4101-23-001 TSK2 / Invoice: 2141379, 10/9/2023		2,673.75	
	Total Consultants			2,673.75	2,673.75
				Total this Phase:	\$11,852.15

Phase: TSK3 Technical Studies

Labor

			Hours	Rate	Amount
Project Administrator					
1119 - Lancaster, Jacqueline	10/18/2023		.50	108.00	54.00
Principal Planner					
1214 - Giacomini, Dena	10/2/2023		.30	188.00	56.40
1214 - Giacomini, Dena	10/4/2023		.60	188.00	112.80
1214 - Giacomini, Dena	10/12/2023		.60	188.00	112.80
1214 - Giacomini, Dena	10/16/2023		1.00	188.00	188.00
1214 - Giacomini, Dena	10/25/2023		.30	188.00	56.40
1214 - Giacomini, Dena	10/26/2023		.90	188.00	169.20
1214 - Giacomini, Dena	10/30/2023		.50	188.00	94.00
Associate Biologist					
1237 - Bourne, Mary	10/2/2023		1.90	130.00	247.00
1237 - Bourne, Mary	10/3/2023		1.30	130.00	169.00
1237 - Bourne, Mary	10/4/2023		1.40	130.00	182.00
1237 - Bourne, Mary	10/5/2023		1.50	130.00	195.00
1237 - Bourne, Mary	10/6/2023		1.70	130.00	221.00
1237 - Bourne, Mary	10/9/2023		.60	130.00	78.00
1237 - Bourne, Mary	10/10/2023		1.30	130.00	169.00
1237 - Bourne, Mary	10/12/2023		.70	130.00	91.00
1237 - Bourne, Mary	10/13/2023		2.10	130.00	273.00
1237 - Bourne, Mary	10/16/2023		.80	130.00	104.00
1237 - Bourne, Mary	10/17/2023		2.10	130.00	273.00
1237 - Bourne, Mary	10/18/2023		1.00	130.00	130.00
1237 - Bourne, Mary	10/19/2023		1.20	130.00	156.00
1237 - Bourne, Mary	10/23/2023		.80	130.00	104.00
1237 - Bourne, Mary	10/24/2023		.50	130.00	65.00
1237 - Bourne, Mary	10/30/2023		.60	130.00	78.00
1237 - Bourne, Mary	10/31/2023		.60	130.00	78.00
Principal Biologist					
1346 - Cline, Geoffrey	10/16/2023		1.00	165.00	165.00
1346 - Cline, Geoffrey	10/19/2023		.60	165.00	99.00
1346 - Cline, Geoffrey	10/23/2023		1.00	165.00	165.00
1346 - Cline, Geoffrey	10/25/2023		.50	165.00	82.50
1346 - Cline, Geoffrey	10/30/2023		1.00	165.00	165.00
1346 - Cline, Geoffrey	10/31/2023		.70	165.00	115.50
	Totals		29.60		4,248.60
	Total Labor				4,248.60
				Total this Phase:	\$4,248.60

Phase: TSK4 Public Outreach

Consultants

Consultants

AP 63283	10/18/2023	Stantec Consulting Services Inc. / 4101-23-001 TSK4 / Invoice: 2141379, 10/9/2023	12,979.59
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Total Consultants **12,979.59** **12,979.59**

Total this Phase: \$12,979.59

Phase: TSK5 Regulatory Compliance and Permitting

Labor

		Hours	Rate	Amount
Assistant Envir. Spec.				
1169 - McCall, Kira	10/19/2023	3.40	120.00	408.00
1169 - McCall, Kira	10/20/2023	4.20	120.00	504.00
1169 - McCall, Kira	10/23/2023	1.00	120.00	120.00
1169 - McCall, Kira	10/25/2023	.20	120.00	24.00
1169 - McCall, Kira	10/26/2023	3.60	120.00	432.00
1169 - McCall, Kira	10/27/2023	6.40	120.00	768.00
1169 - McCall, Kira	10/30/2023	.10	120.00	12.00
1169 - McCall, Kira	10/31/2023	1.20	120.00	144.00
Principal Planner				
1214 - Giacomini, Dena	10/4/2023	.50	188.00	94.00
1214 - Giacomini, Dena	10/10/2023	.50	188.00	94.00
1214 - Giacomini, Dena	10/11/2023	.50	188.00	94.00
1214 - Giacomini, Dena	10/16/2023	1.00	188.00	188.00
1214 - Giacomini, Dena	10/23/2023	.50	188.00	94.00
1214 - Giacomini, Dena	10/25/2023	1.00	188.00	188.00
1214 - Giacomini, Dena	10/26/2023	2.00	188.00	376.00
1214 - Giacomini, Dena	10/31/2023	.50	188.00	94.00
Associate GIS Specialist				
1226 - Hunter, Cheryl	10/30/2023	1.00	105.00	105.00
1226 - Hunter, Cheryl	10/31/2023	.50	105.00	52.50
Associate Biologist				
1237 - Bourne, Mary	10/2/2023	.60	130.00	78.00
1237 - Bourne, Mary	10/3/2023	2.20	130.00	286.00
1237 - Bourne, Mary	10/4/2023	.60	130.00	78.00
1237 - Bourne, Mary	10/5/2023	.50	130.00	65.00
1237 - Bourne, Mary	10/6/2023	.30	130.00	39.00
1237 - Bourne, Mary	10/9/2023	.60	130.00	78.00
1237 - Bourne, Mary	10/10/2023	.70	130.00	91.00
1237 - Bourne, Mary	10/11/2023	1.30	130.00	169.00
1237 - Bourne, Mary	10/16/2023	4.40	130.00	572.00
1237 - Bourne, Mary	10/18/2023	2.40	130.00	312.00
1237 - Bourne, Mary	10/19/2023	.60	130.00	78.00
1237 - Bourne, Mary	10/23/2023	1.50	130.00	195.00
1237 - Bourne, Mary	10/24/2023	.60	130.00	78.00
1237 - Bourne, Mary	10/30/2023	1.00	130.00	130.00
1237 - Bourne, Mary	10/31/2023	1.30	130.00	169.00
Principal Biologist				
1346 - Cline, Geoffrey	10/2/2023	.10	165.00	16.50
1346 - Cline, Geoffrey	10/3/2023	.20	165.00	33.00
Totals		47.00		6,259.00
Total Labor				6,259.00

Consultants

Consultants

AP 63283	10/18/2023	Stantec Consulting Services Inc. / 4101-23-001 TSK5 / Invoice: 2141379, 10/9/2023	11,022.06	
Total Consultants			11,022.06	11,022.06

Reimbursable Expenses

Travel & Mileage

MI 0000000MLG02	10/31/2023	2018 Nissan Frontier - Bakersfield Pool / 10/27/23 162 miles @ \$0.655 per mile	122.03	
Total Reimbursables			122.03	122.03

Total this Phase: \$17,403.09

Phase: TSK6 CEQA/NEPA Documentation

Labor

	Hours	Rate	Amount
Associate Planner			
1146 - Czesinski, Wyatt	10/3/2023	3.80	437.00
1146 - Czesinski, Wyatt	10/4/2023	2.80	322.00
1146 - Czesinski, Wyatt	10/5/2023	2.10	241.50
1146 - Czesinski, Wyatt	10/6/2023	2.50	287.50
1146 - Czesinski, Wyatt	10/10/2023	7.60	874.00
1146 - Czesinski, Wyatt	10/11/2023	5.00	575.00
1146 - Czesinski, Wyatt	10/12/2023	7.30	839.50
1146 - Czesinski, Wyatt	10/13/2023	6.60	759.00
1146 - Czesinski, Wyatt	10/16/2023	1.70	195.50
1146 - Czesinski, Wyatt	10/17/2023	2.50	287.50
1146 - Czesinski, Wyatt	10/24/2023	.50	57.50
1146 - Czesinski, Wyatt	10/25/2023	.20	23.00
1146 - Czesinski, Wyatt	10/26/2023	.80	92.00
1146 - Czesinski, Wyatt	10/27/2023	1.30	149.50
1146 - Czesinski, Wyatt	10/30/2023	1.00	115.00
1146 - Czesinski, Wyatt	10/31/2023	.20	23.00
Assistant Planner			
1205 - McKelvey, Ryan	10/5/2023	4.20	462.00
1205 - McKelvey, Ryan	10/6/2023	3.50	385.00
1205 - McKelvey, Ryan	10/9/2023	5.50	605.00
1205 - McKelvey, Ryan	10/10/2023	2.10	231.00
1205 - McKelvey, Ryan	10/11/2023	5.20	572.00
1205 - McKelvey, Ryan	10/13/2023	2.00	220.00
1205 - McKelvey, Ryan	10/16/2023	7.20	792.00
1205 - McKelvey, Ryan	10/17/2023	3.60	396.00
Assistant Planner			
1207 - Dill, Kyler	10/5/2023	.30	27.00
1207 - Dill, Kyler	10/6/2023	1.70	153.00
1207 - Dill, Kyler	10/9/2023	1.40	126.00
1207 - Dill, Kyler	10/10/2023	3.80	342.00
1207 - Dill, Kyler	10/11/2023	4.40	396.00
1207 - Dill, Kyler	10/12/2023	3.40	306.00
1207 - Dill, Kyler	10/13/2023	6.30	567.00
1207 - Dill, Kyler	10/16/2023	2.60	234.00
1207 - Dill, Kyler	10/17/2023	1.20	108.00
1207 - Dill, Kyler	10/18/2023	.10	9.00
1207 - Dill, Kyler	10/26/2023	.50	45.00
1207 - Dill, Kyler	10/27/2023	2.00	180.00

Project	04101-23-001	Ag Well 277			Invoice	105144
1207 - Dill, Kyler		10/30/2023	.50	90.00	45.00	
1207 - Dill, Kyler		10/31/2023	.70	90.00	63.00	
Principal Planner						
1214 - Giacomini, Dena		10/4/2023	.20	188.00	37.60	
1214 - Giacomini, Dena		10/7/2023	3.10	188.00	582.80	
1214 - Giacomini, Dena		10/11/2023	1.20	188.00	225.60	
1214 - Giacomini, Dena		10/12/2023	1.50	188.00	282.00	
1214 - Giacomini, Dena		10/13/2023	1.00	188.00	188.00	
1214 - Giacomini, Dena		10/17/2023	2.00	188.00	376.00	
1214 - Giacomini, Dena		10/18/2023	.20	188.00	37.60	
1214 - Giacomini, Dena		10/20/2023	4.00	188.00	752.00	
1214 - Giacomini, Dena		10/21/2023	4.00	188.00	752.00	
1214 - Giacomini, Dena		10/23/2023	1.40	188.00	263.20	
1214 - Giacomini, Dena		10/30/2023	1.00	188.00	188.00	
1214 - Giacomini, Dena		10/31/2023	1.00	188.00	188.00	
Associate Biologist						
1235 - Stark, Shaylea		10/2/2023	3.80	116.00	440.80	
Associate Biologist						
1237 - Bourne, Mary		10/2/2023	.40	130.00	52.00	
1237 - Bourne, Mary		10/3/2023	2.30	130.00	299.00	
1237 - Bourne, Mary		10/4/2023	2.20	130.00	286.00	
1237 - Bourne, Mary		10/5/2023	2.10	130.00	273.00	
1237 - Bourne, Mary		10/6/2023	.50	130.00	65.00	
1237 - Bourne, Mary		10/9/2023	.60	130.00	78.00	
1237 - Bourne, Mary		10/10/2023	.80	130.00	104.00	
1237 - Bourne, Mary		10/11/2023	1.00	130.00	130.00	
1237 - Bourne, Mary		10/13/2023	1.10	130.00	143.00	
1237 - Bourne, Mary		10/17/2023	.60	130.00	78.00	
1237 - Bourne, Mary		10/18/2023	.60	130.00	78.00	
1237 - Bourne, Mary		10/23/2023	2.30	130.00	299.00	
1237 - Bourne, Mary		10/24/2023	.70	130.00	91.00	
1237 - Bourne, Mary		10/25/2023	.80	130.00	104.00	
1237 - Bourne, Mary		10/26/2023	.80	130.00	104.00	
Totals			149.30		18,040.10	
Total Labor						18,040.10
Consultants						
Consultants						
AP 63295	10/17/2023	ASM Affiliates / 04101-23-001 TSK6 / Invoice: 26819, 10/12/2023			7,020.75	
Total Consultants					7,020.75	7,020.75
Total this Phase:						\$25,060.85
Total this Project:						\$79,732.06
Total this Report						\$79,732.06



INVOICE

Invoice Number 2141379
Invoice Date October 9, 2023
Customer Number 142378
Project Number 184031732

Bill To

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

Please Remit To

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

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

Stantec Project Manager: Waldrop, Heather Rae
Authorization Amount: \$431,911.00
Authorization Previously Billed: \$139,063.93
Authorization Budget Remaining: \$268,538.57
Authorization Billed to Date: \$163,372.43
Current Invoice Due: \$24,308.50
For Period Ending: September 29, 2023

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

Invoice Number

2141379

Project Number

184031732

04101-23-001

Top Task 1.01 Task 1 - Project Management

Professional Services

Billing Level	Hours	Rate	Current Amount
Project Controls Kintz, Deborah D	3.50	175.00	612.50
	3.50		612.50
Senior Project Planner/Scientist Waldrop, Heather Rae	2.00	250.00	500.00
	2.00		500.00
Professional Services Subtotal	5.50		1,112.50

Top Task 1.01 Total **1,112.50**

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)	16.00	130.00	2,080.00
	16.00		2,080.00
Senior GIS/CAD/Graphics Miller, Karen	0.75	160.00	120.00
	0.75		120.00
Senior Project Planner/Scientist Waldrop, Heather Rae	0.50	250.00	125.00
	0.50		125.00
Professional Services Subtotal	17.25		2,325.00

Top Task 2.01 Total **2,325.00**

Top Task 4.01 Task 4.1 – Scoping Meetings

Professional Services

INVOICE

Invoice Number

2141379

Project Number

184031732

Billing Level	Hours	Rate	Current Amount
Principal Moyle, Craig B	14.50	280.00	4,060.00
	14.50		4,060.00
Senior Project Planner/Scientist Waldrop, Heather Rae	3.25	250.00	812.50
	3.25		812.50
Staff Planner/Scientist Dickinson, Aaron	38.50	150.00	5,775.00
	38.50		5,775.00
Professional Services Subtotal	56.25		10,647.50

Disbursements

	Date	Cost	%	Current Amount
Direct - Travel & Accommodation				
Dickinson, Aaron US4470864	2023-08-01	227.97	0.00	227.97
Dickinson, Aaron US4470864	2023-08-24	134.25	0.00	134.25
Dickinson, Aaron US4470864	2023-08-25	276.88	0.00	276.88
Disbursements Subtotal				639.10

Top Task 4.01 Total 11,286.60

Top Task 5.05 Task 5.5 – Aquatic Resources Delineation Report

Professional Services

Billing Level	Hours	Rate	Current Amount
Staff Planner/Scientist Schaap, Margaret Elise Gabrielle (Meg)	11.75	150.00	1,762.50
	11.75		1,762.50
Supervising Planner/Scientist Hoetker, Geoff	36.00	200.00	7,200.00
	36.00		7,200.00
Professional Services Subtotal	47.75		8,962.50

INVOICE

Invoice Number

2141379

Project Number

184031732

Disbursements

	Date	Cost	%	Current Amount
Direct - Meals & Entertainment				
Hoetker, Geoff US4500050	2023-09-19	16.92	0.00	16.92
Hoetker, Geoff US4500050	2023-09-20	47.84	0.00	47.84
Direct - Travel & Accommodation				
Hoetker, Geoff US4500050	2023-09-19	320.68	0.00	320.68
Direct - Vehicle (mileage)				
Hoetker, Geoff US4489332 82 MILES	2023-09-19			53.71
Hoetker, Geoff US4489332 81 MILES	2023-09-20			53.06
Hoetker, Geoff US4489332 198 MILES	2023-09-21			129.69
Disbursements Subtotal				621.90

Top Task 5.05 Total **9,584.40**

Total Fees & Disbursements \$24,308.50

INVOICE TOTAL (USD) **\$24,308.50**

Expense Report: US4470864



Name: Dickinson, Aaron; 157038
 Expense Dates: 2023-08-01 to 2023-08-25
 BC: 1840
 Last Approver: Beutler, Lisa
 Purpose: Travel/Accommodation IWVGA

Submit Date: 2023-09-19
 Lines Missing Receipt: 0
 Report Total: 639.10 USD
 Reimbursement Total: 639.10 USD

Payment Method	Date	Expense Type	Receipt Amount	Reimb. Amount	Mileage	Merchant Name	Expense Location	Project No.	Task No.
1 Cash Receipt Justification: Travel to and from LA	2023-08-01	Direct - Travel/Accommodation	227.97 USD	227.97	0			184031732	4.01
2 Cash Receipt Justification: Stay in Mojave, at the Comfort Inn	2023-08-24	Direct - Travel/Accommodation	134.25 USD	134.25	0			184031732	4.01
3 Cash Receipt Justification: Stay in Burbank, at the Marriott	2023-08-25	Direct - Travel/Accommodation	276.88 USD	276.88	0			184031732	4.01



Itinerary 211366680989

Today's Date
Aug 3, 2023

Purchased
Dickinson, Aaron

Flight Receipt

✈ SMF-BUR (Round Trip) (Purchase)

Southwest Airlines 3286 , Departure date - Aug 23, 2023

SMF-BUR, Economy/Coach Class (Z)

Southwest Airlines 3020 , Departure date - Aug 25, 2023

BUR-SMF, Economy/Coach Class (Z)

Ticket 5262485470241

Purchase date - Aug 1, 2023

Base fare \$184.34

Taxes & airline fees \$43.63

TOTAL

\$227.97

Not Available

Purchase date - Aug 1, 2023

Air booking fee \$2.00

Not Available

TOTAL FLIGHT CHARGES

\$229.97

Department 259

Billable or Non-billable

Billable

Trip Purpose Project

Travel

Employee ID 157038

BC Number 1840

BCOL Name Jennifer

Hartfelder

Business Line Water

Dickinson, Aaron

Stantec-US

370 Interlocken Boulevard Suite 300, Broomfield CO

80021-8012

Broomfield, CO, 80021

Transactions up to 07/23/2023 have been reconciled with the Airlines Reporting Corporation (ARC). ARC does not reconcile fee charges / refunds, ticketless bookings or charges from Southwest Airlines.

This receipt only includes transactions which were charged through Egencia. Please contact the vendor directly if you need additional receipts. Only transactions up to 08/02/2023 are included.



Comfort Inn & Suites (CA797)

1385 State Highway 58
Mojave, CA 93501
(661) 824-4980
CA797@stayatchoice.com

Account: 885472501

Date: 8/24/23

Room: 211 SN15

Arrival Date: 8/23/23

Departure Date: 8/24/23

Check In Time: 8/23/23 8:51 PM

Check Out Time: 8/24/23 12:00 PM

Rewards Program ID:

You were checked out by: egarza

You were checked in by: pgarci0

Total Balance Due: 0.00

DICKINSON, AARON

110 110TH AVE NE, 2ND FLOOR
BELLEVUE WA 98004

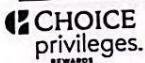
SEATTLE

Post Date	Description	Comment	Amount
8/23/23	Room Charge	#211 DICKINSON, AARON	126.65
8/23/23	Occupancy Tax		7.60
8/24/23	Visa Payment		(134.25)
		XXXXXXXXXXXX9705	

Folio Summary 8/23/23 - 8/24/23

Room Charge	126.65
Occupancy Tax	7.60
Visa Payment	(134.25)
Balance Due:	0.00

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BURBANK AIRPORT MARRIOTT

GUEST FOLIO

560 DICKINSON/AARON 249.00 08/25/23 DUPLICATE 17:06 31268
 ROOM NAME RATE DEPART TIME ACCT#
 CK 2707 MONARCH DR 08/24/23
 TYPE ARLINGTON TX ARRIVE TIME
 76006
 ROOM VSXXXXXXXXXXXX0165 MB#:
 CLERK ADDRESS PAYMENT

DATE	REFERENCES	CHARGES	CREDITS	BALANCES DUE
08/24	COFE/BAR 1250 560	.00		
08/24	HSIA BASEPHON	.00		
08/24	ROOM 560, 1	249.00		
08/24	OCC TAX 560, 1	24.90		
08/24	CTA FEE 560, 1	.49		
08/24	TOUR TAX 560, 1	2.49		
08/25	CCARD-VS VSXXXXXXXXXXXX0165		276.88	
08/25	CASH	.00		.00



BURBANK AIRPORT MARRIOTT
 2500 N HOLLYWOOD WAY
 BURBANK CA 91505
 PH# 818-843-6000 FAX# 818-842-9720

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This statement is your only receipt. You have agreed to pay in cash or by approved personal check or to authorize us to charge your credit card for all amounts charged to you. The amounts shown in the credit column opposite any credit card entry in the reference column above will be charged to the credit card number set forth above. (The credit card company will bill in the usual manner.) If for any reason the credit card company does not make payment on this account, you will owe us such amount. If you are direct billed, in the event payment is not made within 25 days after check-out, you will owe us interest from the check-out date on any unpaid amount at the rate of 1.5% per month (ANNUAL RATE 18%), or the maximum allowed by law, plus the reasonable cost of collection, including attorney fees.

Signature X

Expense Report: US4500050



Name: Hoetker, Geoff, 134110
 Expense Dates: 2023-09-19 to 2023-09-20
 BC: 1858
 Last Approver: Varonin, Jared
 Purpose: IWVGA delineation trip

Submit Date: 2023-09-26
 Lines Missing Receipt: 0
 Report Total: 385.44 USD
 Reimbursement Total: .00 USD

Payment Method	Date	Expense Type	Receipt Amount	Reimb. Amount	Mileage	Merchant Name	Expense Location	Project No.	Task No.
1 Credit Card Justification: dinner	2023-09-19	Direct - Meals & Entertainment	16.92 USD	16.92	0	MCDONALD'S F24724		184031732	5.05
2 Credit Card Justification: lodging for two nights	2023-09-19	Direct - Travel/Accommodation	320.68 USD	320.68	0	BEST WESTERN CALIFORNI		184031732	5.05
3 Credit Card Justification: dinner and lunch for next day	2023-09-20	Direct - Meals & Entertainment	35.55 USD	35.55	0	WEST BEST PIZZA CO		184031732	5.05
4 Credit Card Justification: lunch for next day	2023-09-20	Direct - Meals & Entertainment	12.29 USD	12.29	0	Subway 24126		184031732	5.05

Best Western California City Inn

(760) 373-1369

bwcalcity@gmail.com

10386 CALIFORNIA CITY BLVD
CALIFORNIA CITY, CA 93505

C/O 09/21/2023 08:46 AM OR

Loyalty Club: 600663-76840-42716 PLATINUM

Registered To:

HOETKER, GEOFF
EXPEDIA GROUP
3437 EMPRESSA DRIVE, SUITE A
SAN LUIS OBISPO, CA 934017355

(805) 250-2852

Room # 217-A
Conf # 914722109-01
Arrival 09/19/23
Departure 09/21/23
Room Type NQQ - 2 QUEEN NON SMOKING
Guests 1 / 0
Payment Visa/Master
Acct XXXX-XXXX-XXXX-0431

Posting Date	Oper	AcctCode	Description	From	Reference	Amount
09/19/23	QM	7T	GUEST ADV DEP TRANSFER			\$320.68-
09/19/23	LJ	RC	ROOM CHRG REVENUE			\$145.99
09/19/23	LJ	9	TOT TAX			\$8.76
09/19/23	LJ	TOUR	TOURISM TAX			\$0.28
09/20/23	RC	RC	ROOM CHRG REVENUE			\$155.99
09/20/23	RC	9	TOT TAX			\$9.36
09/20/23	RC	TOUR	TOURISM TAX			\$0.30
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. AN ADDITIONAL CHARGE OF \$160.00 WILL BE CHARGED FOR SMOKING IN THE ROOM.

X _____
GUEST SIGNATURE

Each Best Western® branded hotel is independently owned and operated

Signature

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

Thank You for Visiting
visit us online @ westbestpizza.com

TABLE: Jeff 8052357028 Pick Up - 1 Guest
Your Server was Hailey
9/20/2023 7:17:05 PM
Sequence #: 0000059
ID #: 0359712

ITEM	QTY	PRICE
Mustang 14"	1	\$22.00
House Salad Large	1	\$9.95
- Dressing: Ranch		
Subtotal		\$31.95
credit processing fee		\$1.28
Other Taxes		\$2.32
Total Taxes		\$3.60

Grand Total

\$35.55

Credit Purchase

Name :HOETKER/GEOFF
CC Type :MasterCard
CC Num :xxxx xxxx xxxx 0431
Reference :0431p14jsx474mcj
Approval :062851
Server :Hailey



Subway#24126-0 Phone 760-373-3200
 8116 California City Blvd Suite 105
 California City, California, 93505
 Served by: 1636 9/19/2023 7:02:24 pm
 Term ID-Trans# 1/A-295830

Qty	Size	Item	Price
1	12"	Roast Beef Sub	11.29
Sub Total			11.29
Total (Take Out)			11.29
Tips			1.00
Total (With Tips)			12.29
Credit Card			12.29
Change			0.00

Call us with your comments
 Phone (800)888-4848

Please take our quick 1 minute survey,
 and get a free cookie on your next
 visit!

Hopefully our service was perfect today
 and we were a 10!

Approval No: 092264
 Reference No: 5YU001695175327023
 Card Issuer: MasterCard
 Account No: *****0431

Acquired: ICC
 Amount: \$12.29
 Application: MASTERCARD
 AID: A000000041010
 MID: 527021002199786
 TID: 75205928

Date/Time: 09/19/2023 19:02:07
 APPROVED

CUSTOMER COPY

Host Order ID: D8F2S5WQZJTLIK42

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



Name: Hoetker, Geoff; 134110
 Expense Dates: 2023-09-19 to 2023-09-21
 BC: 1858
 Last Approver: Varonin, Jared
 Purpose: travel for IWWGA delineation work

Submit Date: 2023-09-22
 Lines Missing Receipt: 0
 Report Total: 236.46 USD
 Reimbursement Total: 236.46 USD

Payment Method	Date	Expense Type	Receipt Amount	Reimb. Amount	Mileage	Merchant Name	Expense Location	Project No.	Task No.
1 Mileage Justification: travel from Bakersfield to California City	2023-09-19	Direct - Vehicle (mileage)	53.71 USD	53.71	82			184031732	5.05
2 Mileage Justification: travel from CA City to project area and back	2023-09-20	Direct - Vehicle (mileage)	53.06 USD	53.06	81			184031732	5.05
3 Mileage Justification: travel from CA City throughout project area to Ridgecrest, then back to Bakersfield	2023-09-21	Direct - Vehicle (mileage)	129.69 USD	129.69	198			184031732	5.05



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

October 12, 2023
 Project No: 0036510.35
 Invoice No: 26819

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

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

Professional Services through September 30, 2023

Task	00A	Project Management and Administration			
Professional Personnel					
			Hours	Rate	Amount
Project Manager/Principal III					
Carey, Peter	9/1/2023		2.00	165.00	330.00
Carey, Peter	9/7/2023		3.00	165.00	495.00
Carey, Peter	9/13/2023		2.00	165.00	330.00
Carey, Peter	9/20/2023		8.00	165.00	1,320.00
Carey, Peter	9/22/2023		1.00	165.00	165.00
Carey, Peter	9/28/2023		1.00	165.00	165.00
	Totals		17.00		2,805.00
	Total Labor				2,805.00
				Total this Task	\$2,805.00

Task	00C	Fieldwork			
Professional Personnel					
			Hours	Rate	Amount
Associate Archaeologist II					
Azpitarte, Robert	9/6/2023		8.00	100.00	800.00
Azpitarte, Robert	9/7/2023		8.00	100.00	800.00
Way, Kendall Ross	9/6/2023		8.00	100.00	800.00
Way, Kendall Ross	9/7/2023		8.00	100.00	800.00
	Totals		32.00		3,200.00
	Total Labor				3,200.00
				Total this Task	\$3,200.00

Task	00E	Report Preparation			
Professional Personnel					
			Hours	Rate	Amount
Associate Archaeologist II					
Way, Kendall Ross	9/5/2023		1.00	100.00	100.00
	Totals		1.00		100.00
	Total Labor				100.00
				Total this Task	\$100.00

Project	0036510.35	PNP IWVGA Imported Water Conveyance Proj	Invoice	26819
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Billing Limits

	Current	Prior	To-Date
Total Billings	6,105.00	20,231.57	26,336.57
Limit			87,809.12
Remaining			61,472.55

Total this Invoice	\$6,105.00
---------------------------	-------------------

Project Manager Peter Carey

Please send inquiries to: accounting@asmaffiliates.com

Billing Backup

Thursday, October 12, 2023

ASM Affiliates, Inc.

Invoice 26819 Dated 10/12/2023

10:55:15 AM

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

				Hours	Rate	Amount	
	Project Manager/Principal III						
111	Carey, Peter	9/1/2023		2.00	165.00	330.00	
111	Carey, Peter	9/7/2023		3.00	165.00	495.00	
111	Carey, Peter	9/13/2023		2.00	165.00	330.00	
111	Carey, Peter	9/20/2023		8.00	165.00	1,320.00	
111	Carey, Peter	9/22/2023		1.00	165.00	165.00	
111	Carey, Peter	9/28/2023		1.00	165.00	165.00	
	Totals			17.00		2,805.00	
	Total Labor						2,805.00

Total this Task \$2,805.00

Task	00C	Fieldwork		
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Professional Personnel

				Hours	Rate	Amount	
	Associate Archaeologist II						
302	Azpitarte, Robert	9/6/2023		8.00	100.00	800.00	
302	Azpitarte, Robert	9/7/2023		8.00	100.00	800.00	
932	Way, Kendall Ross	9/6/2023		8.00	100.00	800.00	
932	Way, Kendall Ross	9/7/2023		8.00	100.00	800.00	
	Totals			32.00		3,200.00	
	Total Labor						3,200.00

Total this Task \$3,200.00

Task	00E	Report Preparation		
------	-----	--------------------	--	--

Professional Personnel

				Hours	Rate	Amount	
	Associate Archaeologist II						
932	Way, Kendall Ross	9/5/2023		1.00	100.00	100.00	
	Totals			1.00		100.00	
	Total Labor						100.00

Total this Task \$100.00

Total this Project \$6,105.00

Total this Report \$6,105.00

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Invoice

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

TranSystems Corporation

www.transystems.com

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

Client:

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

Reference:

Invoice Date: 10/31/2023
Project No: P601230025
Invoice No: INV-0004285033

Project Name: IWV-Imported Water Pipeline

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

Staff Type	Name	Rate	Hours	Amount
Labor				
Industry Specialist 2	Joi Speck	135.00	7.00	\$945.00
Project Consultant 3	Donald M. Anderson	150.00	14.10	\$2,115.00
Total Labor			21.10	\$3,060.00
Invoice Total				\$3,060.00

TranSystems Corporation

Donald M. Anderson
Project Manager

TERMS: PAYABLE UPON RECEIPT

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

Hours Charged by Project

For Timesheet Period: 10/1/2023 - 10/31/2023

Project	Name	Time By Day	Entered Hours	Daily Comments
P601230025				
	Donald M. Anderson			
		10/2/2023	0.50	Worked on staff coordination.
		10/6/2023	1.00	Reviewed results of continued efforts to locate property owners.
		10/12/2023	0.50	Preparation for meeting with Bruce Townes (Alpha Ireco).
		10/13/2023	4.00	On-site meeting with Bruce Townes, Dan Gear (Alpha Ireco) and Jeff Davis (P&P).
		10/20/2023	1.00	Review of outstanding ROEs.
		10/23/2023	2.00	Bi-weekly Project Development Team meeting.
		10/25/2023	3.10	Worked on Acquisition Plan.
		10/31/2023	2.00	Worked on Acquisition Plan and R/W budget.
	Joi Speck			
		10/5/2023	4.00	File Review, Update contact information where applicable to PM.
		10/6/2023	3.00	File Review, Update contact information where applicable to PM.
P601230025			21.10	
Grand Total			21.10	

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