

Itemized Invoice Packet

Indian Wells Valley Groundwater Authority

Regular Board Meeting

September 13, 2023



The page intentionally blank



Invoice

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

Invoice Number: 2652-72
Invoice Date: 08/22/23

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

Professional Services through 7/31/2023

Water Resources Management 2023

01 - Meetings & Prep

Professional Services	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Principal	9.50	\$237.00	\$2,251.50
Supervisor I	20.25	\$206.00	\$4,171.50
Senior Associate	1.50	\$128.00	\$192.00
Associate III	3.50	\$111.00	\$388.50
Assistant I	41.00	\$98.00	\$4,018.00
Assistant II	16.25	\$93.00	\$1,511.25
<i>Professional Services Subtotal:</i>			<u>\$12,532.75</u>
			<u>Charge</u>
Reimbursables			
Reproduction (Color)			\$9.79
Reproduction			\$3.45
<i>Reimbursables Subtotal:</i>			<u>\$13.24</u>
<i>Meetings & Prep Subtotal:</i>			<u>\$12,545.99</u>

01.01 - LADWP Release Coordination and Meetings

Professional Services	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Supervisor I	2.50	\$206.00	\$515.00
Supervisor II	4.00	\$191.00	\$764.00
GIS Manager	1.50	\$122.00	\$183.00
<i>Professional Services Subtotal:</i>			<u>\$1,462.00</u>
<i>LADWP Release Coordination and Meetings Subtotal:</i>			<u>\$1,462.00</u>

02 - Prop 1 / Prop 68 Grant Administration

Professional Services	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Senior Associate	4.00	\$128.00	\$512.00
Assistant I	3.00	\$98.00	\$294.00
<i>Professional Services Subtotal:</i>			<u>\$806.00</u>
<i>Prop 1 / Prop 68 Grant Administration Subtotal:</i>			<u>\$806.00</u>

02.01 - SGMA IP Grant Administration

Professional Services	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Senior Associate	3.00	\$128.00	\$384.00
Assistant I	17.50	\$98.00	\$1,715.00
<i>Professional Services Subtotal:</i>			<u>\$2,099.00</u>
<i>SGMA IP Grant Administration Subtotal:</i>			<u>\$2,099.00</u>

03 - Grant Review & Application Preparation



03 - Grant Review & Application Preparation

Professional Services	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Principal	5.50	\$237.00	\$1,303.50
Supervisor I	2.75	\$206.00	\$566.50
Senior Associate	8.50	\$128.00	\$1,088.00
GIS Specialist I	1.75	\$101.00	\$176.75
Assistant I	1.00	\$98.00	\$98.00
			Professional Services Subtotal: \$3,232.75
			Grant Review & Application Preparation Subtotal: \$3,232.75

04 - Data Mgmt System Support

Professional Services	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Supervisor I	2.00	\$206.00	\$412.00
Senior III	5.25	\$134.00	\$703.50
GIS Manager	0.50	\$122.00	\$61.00
Associate III	6.75	\$111.00	\$749.25
			Professional Services Subtotal: \$1,925.75
Reimbursables			<u>Charge</u>
Data			\$34.10
			Reimbursables Subtotal: \$34.10
			Data Mgmt System Support Subtotal: \$1,959.85

05 - General Project Mgmt

Professional Services	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Supervisor I	12.75	\$206.00	\$2,626.50
Senior Associate	6.00	\$128.00	\$768.00
Associate III	1.50	\$111.00	\$166.50
			Professional Services Subtotal: \$3,561.00
			General Project Mgmt Subtotal: \$3,561.00

06 - Model Transfer & Upgrade

Professional Services	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Supervisor I	6.75	\$206.00	\$1,390.50
Supervisor II	2.00	\$191.00	\$382.00
			Professional Services Subtotal: \$1,772.50
Sub-Contractors			<u>Charge</u>
Board of Regents			\$8,359.52
Ryan Smith			\$237.50
			Sub-Contractors Subtotal: \$8,597.02
			Model Transfer & Upgrade Subtotal: \$10,369.52

07.01 - Imported Water: Planning/Design/Environmental

Professional Services	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Principal	14.00	\$237.00	\$3,318.00
Supervisor I	43.25	\$206.00	\$8,909.50
Supervisor II	2.00	\$191.00	\$382.00
Assistant I	54.00	\$98.00	\$5,292.00
			Professional Services Subtotal: \$17,901.50
			Imported Water: Planning/Design/Environmental Subtotal: \$17,901.50

07.02 - Imported Water: Engagement/Outreach



07.02 - Imported Water: Engagement/Outreach

Professional Services	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Supervisor I	0.50	\$206.00	\$103.00
			<i>Professional Services Subtotal:</i> \$103.00
			<i>Imported Water: Engagement/Outreach Subtotal:</i> \$103.00

08 - Imported Water: Negotiations & Coordination

Professional Services	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Principal	3.50	\$237.00	\$829.50
			<i>Professional Services Subtotal:</i> \$829.50
			<i>Imported Water: Negotiations & Coordination Subtotal:</i> \$829.50

09 - Recycled Water

Professional Services	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Supervisor I	6.25	\$206.00	\$1,287.50
GIS Specialist I	1.50	\$101.00	\$151.50
Assistant I	8.00	\$98.00	\$784.00
Assistant II	28.00	\$93.00	\$2,604.00
			<i>Professional Services Subtotal:</i> \$4,827.00
			<i>Recycled Water Subtotal:</i> \$4,827.00

11 - Data Collection, Monitoring & Data Gaps

Professional Services	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Supervisor I	9.00	\$206.00	\$1,854.00
Supervisor II	1.00	\$191.00	\$191.00
Associate I	0.75	\$129.00	\$96.75
Senior Associate	0.25	\$128.00	\$32.00
Associate I	15.50	\$122.00	\$1,891.00
Associate III	2.00	\$111.00	\$222.00
			<i>Professional Services Subtotal:</i> \$4,286.75
Reimbursables			<u>Charge</u>
Overnight Mail			\$30.54
Other Expenses			\$47.00
			<i>Reimbursables Subtotal:</i> \$77.54
			<i>Data Collection, Monitoring & Data Gaps Subtotal:</i> \$4,364.29

12 - Shallow Well Consolidation Project

Professional Services	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
GIS Manager	0.75	\$122.00	\$91.50
GIS Specialist I	3.50	\$101.00	\$353.50
Assistant II	28.00	\$93.00	\$2,604.00
			<i>Professional Services Subtotal:</i> \$3,049.00
			<i>Shallow Well Consolidation Project Subtotal:</i> \$3,049.00

14 - Production Reporting, Transient Pool & Fee Support

Professional Services	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Principal	1.50	\$237.00	\$355.50
Supervisor I	3.00	\$206.00	\$618.00
Senior Associate	6.50	\$128.00	\$832.00
Associate I	0.50	\$122.00	\$61.00
Associate III	31.50	\$111.00	\$3,496.50



14 - Production Reporting, Transient Pool & Fee Support

Professional Services	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Assistant I	10.00	\$98.00	\$980.00
Assistant II	6.50	\$93.00	\$604.50
<i>Professional Services Subtotal:</i>			\$6,947.50
<i>Production Reporting, Transient Pool & Fee Support Subtotal:</i>			\$6,947.50

16 - TSS: General Coordination/Application Support

Professional Services	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Supervisor I	2.00	\$206.00	\$412.00
Supervisor II	5.00	\$191.00	\$955.00
<i>Professional Services Subtotal:</i>			\$1,367.00
Sub-Contractors			<u>Charge</u>
Ryan Smith			\$225.00
<i>Sub-Contractors Subtotal:</i>			\$225.00
<i>TSS: General Coordination/Application Support Subtotal:</i>			\$1,592.00

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

Professional Services	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Principal	4.75	\$237.00	\$1,125.75
Supervisor I	9.50	\$206.00	\$1,957.00
Supervisor II	6.00	\$191.00	\$1,146.00
<i>Professional Services Subtotal:</i>			\$4,228.75
<i>Navy/Coso Royalty Fund: Develop FY24 Projects & Secure Funding Subtotal:</i>			\$4,228.75

18.1 - Navy/Coso Cooperative Agreement

Professional Services	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Supervisor I	5.50	\$206.00	\$1,133.00
Associate I	4.00	\$122.00	\$488.00
<i>Professional Services Subtotal:</i>			\$1,621.00
<i>Navy/Coso Cooperative Agreement Subtotal:</i>			\$1,621.00

19 - Brackish Water Group: Data Review & Coordination

Professional Services	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Supervisor I	2.50	\$206.00	\$515.00
Associate III	38.25	\$111.00	\$4,245.75
<i>Professional Services Subtotal:</i>			\$4,760.75
Reimbursables			<u>Charge</u>
Car Rental			\$623.52
Field Supplies			\$124.87
Lodging			\$241.40
Meals			\$54.81
Mileage			\$3.54
Overnight Mail			\$15.61
<i>Reimbursables Subtotal:</i>			\$1,063.75
<i>Brackish Water Group: Data Review & Coordination Subtotal:</i>			\$5,824.50

20 - Shallow Well Mitigation Program: Outreach & Impacts Evaluation

Professional Services	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Principal	1.50	\$237.00	\$355.50
Supervisor I	1.50	\$206.00	\$309.00
Assistant I	2.50	\$98.00	\$245.00



20 - Shallow Well Mitigation Program: Outreach & Impacts Evaluation

Professional Services Subtotal: \$909.50

Shallow Well Mitigation Program Outreach & Impacts Evaluation Subtotal: \$909.50

21 - General Engineering

Professional Services

	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Principal	3.50	\$237.00	\$829.50
Supervisor I	3.75	\$206.00	\$772.50

Professional Services Subtotal: \$1,602.00

General Engineering Subtotal: \$1,602.00

22 - GSP 5-Year Update

Professional Services

	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Principal	5.00	\$237.00	\$1,185.00
Supervisor I	9.75	\$206.00	\$2,008.50
Supervisor II	64.00	\$191.00	\$12,224.00
Senior Associate	14.00	\$128.00	\$1,792.00
GIS Manager	4.25	\$122.00	\$518.50
GIS Specialist I	3.00	\$101.00	\$303.00
Technical Illustrator	63.50	\$88.00	\$5,588.00

Professional Services Subtotal: \$23,619.00

GSP 5-Year Update Subtotal: \$23,619.00

23 - Annual Report Preparation

Professional Services

	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Supervisor I	1.50	\$206.00	\$309.00

Professional Services Subtotal: \$309.00

Annual Report Preparation Subtotal: \$309.00

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

Professional Services

	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Supervisor I	1.25	\$206.00	\$257.50

Professional Services Subtotal: \$257.50

Allocation Plan & Rules & Regs on Pumping/Restrictions Subtotal: \$257.50

26 - Budget Support

Professional Services

	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Senior Associate	1.00	\$128.00	\$128.00

Professional Services Subtotal: \$128.00

Budget Support Subtotal: \$128.00

27 - Litigation Support

Professional Services

	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Principal	17.00	\$237.00	\$4,029.00
Supervisor I	0.75	\$206.00	\$154.50
Associate III	1.00	\$111.00	\$111.00

Professional Services Subtotal: \$4,294.50

Litigation Support Subtotal: \$4,294.50

***Water Resources Management 2023 Subtotal:* \$118,443.65**



Project #: 2652

Invoice No: 2652-72

August 22, 2023

Page 6

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

\$118,443.65



REIMBURSABLE SUMMARY

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

Invoice Number: 2652-72
Invoice Date: 08/22/23

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

Professional Services through 07/31/2023

01 - Meetings & Prep

Reimbursables

<u>Description</u>	<u>Date</u>	<u>Units</u>	<u>Unit Rate</u>	<u>Charge</u>	<u>Notes</u>
Reproduction	06/30/2023	23.00	\$0.15	\$3.45	
Reproduction (Color)	06/30/2023	11.00	\$0.89	\$9.79	
Meetings & Prep Sub-Total:				\$13.24	

04 - Data Mgmt System Support

Reimbursables

<u>Description</u>	<u>Date</u>	<u>Units</u>	<u>Unit Rate</u>	<u>Charge</u>	<u>Notes</u>
Data	07/06/2023	1.00	\$34.10	\$34.10	
Data Mgmt System Support Sub-Total:				\$34.10	

06 - Model Transfer & Upgrade

Sub-Contractors

<u>Description</u>	<u>Date</u>	<u>Units</u>	<u>Unit Rate</u>	<u>Charge</u>	<u>Notes</u>
Ryan Smith	06/30/2023	1.00	\$237.50	\$237.50	
Board of Regents	07/31/2023	1.00	\$8,359.52	\$8,359.52	
Model Transfer & Upgrade Sub-Total:				\$8,597.02	

11 - Data Collection, Monitoring & Data Gaps

Reimbursables

<u>Description</u>	<u>Date</u>	<u>Units</u>	<u>Unit Rate</u>	<u>Charge</u>	<u>Notes</u>
Other Expenses	07/01/2023	1.00	\$47.00	\$47.00	Storage fee
Overnight Mail	07/21/2023	1.00	\$30.54	\$30.54	
Data Collection, Monitoring & Data Gaps Sub-Total:				\$77.54	

16 - TSS: General Coordination/Application Support

Sub-Contractors

<u>Description</u>	<u>Date</u>	<u>Units</u>	<u>Unit Rate</u>	<u>Charge</u>	<u>Notes</u>
Ryan Smith	07/31/2023	1.00	\$225.00	\$225.00	
TSS: General Coordination/Application Support Sub-Total:				\$225.00	



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

Northern California • Southern California • Arizona • Colorado • Oregon

REIMBURSABLE SUMMARY

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

Invoice Number: 2652-72
Invoice Date: 08/22/23

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

Professional Services through 07/31/2023

19 - Brackish Water Group: Data Review & Coordination

Reimbursables

<u>Description</u>	<u>Date</u>	<u>Units</u>	<u>Unit Rate</u>	<u>Charge</u>	<u>Notes</u>
Mileage	07/05/2023	2.70	\$0.66	\$1.77	
Car Rental	07/06/2023	1.00	\$81.89	\$81.89	
Field Supplies	07/06/2023	1.00	\$9.24	\$9.24	
Meals	07/06/2023	1.00	\$8.36	\$8.36	
Meals	07/06/2023	1.00	\$8.87	\$8.87	
Meals	07/06/2023	1.00	\$15.43	\$15.43	
Meals	07/06/2023	1.00	\$5.45	\$5.45	
Car Rental	07/07/2023	1.00	\$190.79	\$190.79	
Car Rental	07/07/2023	1.00	\$41.76	\$41.76	
Field Supplies	07/07/2023	1.00	\$115.63	\$115.63	
Lodging	07/07/2023	1.00	\$241.40	\$241.40	
Meals	07/07/2023	1.00	\$4.95	\$4.95	
Meals	07/07/2023	1.00	\$11.75	\$11.75	
Mileage	07/07/2023	2.70	\$0.66	\$1.77	
Overnight Mail	07/10/2023	1.00	\$15.61	\$15.61	
Car Rental	07/19/2023	1.00	\$39.10	\$39.10	
Car Rental	07/20/2023	1.00	\$236.32	\$236.32	
Car Rental	07/20/2023	1.00	\$33.66	\$33.66	

Brackish Water Group: Data Review & Coordination Sub-Total: \$1,063.75

Rental For Jul 18, 2023

Rental Agreement #: 1DNRJ7

Customer Service: [855-266-9565](tel:855-266-9565)

PICK-UP Bishop Bishop, CA +1 760-873-3704 18 Jul 2023 4:35 PM	RETURN Bishop Bishop, CA +1 760-873-3704 20 Jul 2023 12:25 PM
Final Total (USD)	\$236.32

Rental Charges	
Vehicle	
TIME & DISTANCE	\$ 213.98*
Taxes & Fees	
SALES TAX	\$ 18.72*
VEHICLE LICENSE RECOVERY FEE	\$ 3.62*
Total	

Renter Details
Name: STEPHAN BORK
Address On File:SIERRA GRAND.....,

Vehicle Details
Class Driven: IFDR
Class Charged: IFDR

Website Feedback

FortIndependenceTravelPlaza
(760)878-2483
IndependenceCA

FORT INDEPENDENCE TR
XXXXXXXXXX3001
135 US-395
INDEPENDENCE, CA
93526
07/19/2023 143399580
07:00:32 AM

XXXXXXXXXXXXXXXX2063
Visa
INVOICE 098793
AUTH 07322D

PUMP# 6
Regular CR 8.269G
PRICE/GAL \$4.729

FUEL TOTAL \$ 39.10

CREDIT \$ 39.10

=====

Customer-activated Purchase/Capture
Sequence Number 34133
Chip Read
CHASE VISA
Mode: Issuer
AID: A0000000031010
TVR: 000008000
IAD: 06021203602002
TSI: E800
ARC: 00
TC: F1FAFBCDA5FDCABC
APPROVED 07322D

=====

BISHOP PAIUTE GAS ST
XXXXXXXXXX8001
2750 N SIERRA HWY
BISHOP, CA
93514
07/20/2023 197934576
11:54:18 AM

XXXXXXXXXXXXXXXX2063
Visa
INVOICE 087947
AUTH 06692D

*** REPRINT *** REPRINT *** REPRINT ***
PUMP# 2

REGULAR 7.102G
PRICE/GAL \$4.739

FUEL TOTAL \$ 33.66

TOTAL = \$ 33.66
*** REPRINT *** REPRINT *** REPRINT ***

CREDIT \$ 33.66

=====

Customer-activated Purchase/Capture
Sequence Number 43941
Chip Read
CHASE VISA
Mode: Issuer
AID: A0000000031010
TVR: 000008000
IAD: 0602120360A002
TSI: E800
ARC: 00
TC: EEA249D4A653EE07
APPROVED 06692D

=====



PAID

Hostwinds
12101 Tukwila International Blvd
Suite #320
Seattle, Washington 98168

Invoice #3242081

Invoice Date: 07/31/2023

Due Date: 08/14/2023

Invoiced To

Stetson Engineers Inc.
ATTN: Allan Richards
2171 Francisco Blvd E
Ste K
San Rafael, California, 94901
United States

Description	Total
Unmanaged SSD Cloud 6 - hwsrv-567175.hostwinddns.com (08/14/2023 - 08/13/2024) Location: Seattle Operating System: Fedora 29 IP Addresses: 1 IP Address DDOS Protected IP Addresses: 0 DDOS Protected IPs C-Class IP Addresses: 0 C-Class IP Addresses	\$599.88 USD
Sub Total	\$599.88 USD
Credit	\$0.00 USD
Total	\$599.88 USD

Transactions

Transaction Date	Gateway	Transaction ID	Amount
08/07/2023	Credit Card	44230759817	\$599.88 USD
	Balance		\$0.00 USD

Notes: 2414.0225



PAID

Hostwinds
12101 Tukwila International Blvd
Suite #320
Seattle, Washington 98168

Invoice #3220543

Invoice Date: 07/02/2023

Due Date: 08/01/2023

Invoiced To

Stetson Engineers Inc.
ATTN: Allan Richards
2171 Francisco Blvd E
Ste K
San Rafael, California, 94901
United States

Description	Total
Domain Renewal - iwvgs.info - 1 Year/s (08/16/2023 - 08/15/2024) + ID Protection	\$34.10 USD
Sub Total	\$34.10 USD
Credit	\$0.00 USD
Total	\$34.10 USD

Transactions

Transaction Date	Gateway	Transaction ID	Amount
07/05/2023	Credit Card	44183535916	\$34.10 USD
	Balance		\$0.00 USD

Notes: 2414.0225

Invoice Number	Invoice Date	Account Number	Page
8-198-74611	Jul 21, 2023	1120-7190-3	2 of 2

FedEx Ground Shipment Summary By Reference

FedEx Ground Shipments (Original)

Reference	Shipments	Rated Weight lbs	Transportation Charges	Other Handling Charges	Ret Chg/Tax Credits/Other	Discounts	Total Charges
NO REFERENCE INFORMATION	1	37	35.72	3.75		-8.93	30.54
Total FedEx Ground	1	37	\$35.72	\$3.75		-\$8.93	\$30.54

TOTAL THIS INVOICE USD \$30.54

FedEx Ground Shipment Detail By Reference (Original)

Ship Date: Jul 10, 2023	Cust. Ref.: NO REFERENCE INFORMATION	P.O.#:
Payor: Third Party	Dept.#:	
<ul style="list-style-type: none"> We calculated your charges based on a dimensional weight of 37.0 lbs, 23 in x 17 in x 13 in, using a dimensional factor of 139. 		
Tracking ID 772694957399	Sender Nichole Weedman	Recipient IN-SITU, INC
Service Type Bill 3rd Party, Dom	STETSON ENGINEERS INC	ATTN: RMA 5021371
Zone 05	1901 Camino Vida Roble	2415 DONELLA CT
Packages 1	CARLSBAD CA 92008	STE 104
Actual Weight 15.3 lbs		FORT COLLINS CO 80524-140029
Rated Weight 37 lbs		
Delivered Jul 13, 2023		

NO REFERENCE INFORMATION Reference Subtotal USD \$30.54

Total FedEx Ground USD \$30.54

FedEx® Billing Online

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

Invoice Number	Invoice Date	Account Number
8-191-45640	Jul 14, 2023	1120-7190-3

FedEx Other Charges Summary

Transaction	Date	Number of Items	Charges	Sales Tax	Discounts	Total Charges
Merchandise Sales	07/10	1	14.49	1.12		15.61
				Merchandise Sales Subtotal		\$15.61
Total Other Charges		1	\$14.49	\$1.12		\$15.61

TOTAL THIS INVOICE USD \$15.61

FedEx Other Charges Detail

Transaction ID: 940851345403		Transaction Date: July 10, 2023		Transaction Type: Merchandise Sales		
Purchaser: nichole		<u>Description</u>	<u>Quantity</u>	<u>Unit Price</u>	<u>Total Charge</u>	
Purchase Location:		Standard- Large, 23x17x12	1	14.49	14.49	
10770 WESTVIEW PKWY		Sales Tax			1.12	
SAN DIEGO, CA 92126			Total	USD	15.61	
				Merchandise Sales Subtotal	USD	15.61
				Total Other Charges	USD	15.61

FedEx® Billing Online

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

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

Payment Receipt

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

By Christy Stanhope

Date Printed July 1, 2023
Payment Date July 1, 2023 10:47 AM
Available Credit 0.00
Current Balance 0.00
Paid Thru July 31, 2023
Receipt Number 23570
Unit 327

<u>Date</u>	<u>Unit</u>	<u>Description</u>	<u>Charge</u>	<u>Discount</u>	<u>Tax</u>	<u>Total</u>	<u>Payment</u>	<u>Method</u>
07/01/23	327	Rent 7/1-7/31	37.50	0.00	0.00	37.50	37.50	Visa
07/01/23	327	Insurance Benefi 7/1-7/31	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	July 31, 2023

Transaction Type Sale

Authorization 001898
Reference p1_txn_64a066a2d3f175a9f4fe8af

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

X _____

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

Invoice				
Project Manager	Jean Moran			
Contract/Project Reference Number				
Period of performance	7/1/2023	7/31/2023		
Ryan Smith				
2627 Rock Creek Dr.				
Fort Collins, CO 80528				
SSN				
Hours				
	Start	End	Hours	Notes
Week 1	7/1/23	7/7/23	0.00	
Week 2	7/8/23	7/14/23	0.00	
Week 3	7/15/23	7/21/23	0.00	
Week 4	7/22/23	7/28/23	1.50	Discussed/mapped potential SkyTEM lines
Week 5	7/29/23	7/31/23	0.00	
		Total	1.50	
Total contract amount	\$6,000.00			
Total amount of current invoice	\$225.00			
Total of previous invoices	\$4,865.00			
Total remaining on contract	\$910.00			

Invoice				
Project Manager	Jean Moran			
Contract/Project Reference Number				
Period of performance	3/1/2023	3/31/2023		
Ryan Smith				
2627 Rock Creek Dr.				
Fort Collins, CO 80528				
SSN				
Hours				
	Start	End	Hours	Notes
Week 1	3/1/23	3/7/23	1.58	Providing SkyTEM line data
Week 2	3/8/23	3/14/23	0.00	
Week 3	3/15/23	3/21/23	0.00	
Week 4	3/22/23	3/28/23	0.00	
Week 5	3/29/23	3/31/23	0.00	
		Total	1.58	
Total contract amount	\$6,000.00			
Total amount of current invoice	\$237.50			
Total of prevoius invoices	\$4,627.50			
Total remaining on contract	\$1,135.00			



Invoice for Stetson Engineers Project # 2652-2002-06

INVOICE TO

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

INVOICE NUMBER: **CI-06-00009564 / 16**
 DATE: **08/10/23**
 AMOUNT: **\$8,359.52**
 Terms: **Net 30 Days**

Contract/Grant/Agreement/Purchase Order	Period Billed	
Project #2652-2002-06 Net Amount: 202,000.00 Total (Not to exceed) DRI Account # GR15120 / AWD-06-00000914 / RC0030 PI : Bacon, Steve	From	To
	7/1/2023	7/31/2023
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	30.9734	166.37	5,153.04	62,602.13
Chapman, Jenny	0.0000	188.67	0.00	1,033.51
Sasaki, Michael	0.0000	61.41	0.00	1,269.58
Rybarski, Susan	31.3194	102.38	3,206.48	24,558.49
<u>Travel:</u>				0.00
				2,404.61
<u>Operating:</u>				0.00
				245.82
				0.00
				0.00
Total			8,359.52	92,114.14

Total Amount Due This Invoice **8,359.52**

Budget Amount Task 01 : 202,000.00
 Invoiced To Date : 92,114.14
 Budget Balance - Task 01 : 109,885.86

"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."			
<i>Susan Towne</i>		08/10/23	
Susan Towne, Accounting Assistant (775) 673-7476		Date	
Make Check Payable To: Board of Regents	Mail Check To:	Desert Research Institute Financial Services Office 2215 Raggio Parkway Reno, Nevada 89512-1095 Tax I.D. # 886000024	
* Please return Invoice Copy with Check *			



TRAVEL AUTHORIZATION & EXPENSE REPORT

REV. 01/02/2020

EMPLOYEE/DIRECTOR NAME Nichole Weedman	DATE PREPARED 7/10/2023
---	----------------------------

LOCATION AND DATES OF TRAVEL Ridgecrest July 6-7, 2023

DATE:	7/6/23	7/7/23					TOTALS
MEALS: BREAKFAST	13.81	4.95					18.76
LUNCH	8.87	11.75					20.62
DINNER	15.43						15.43
PARKING:							
TAXI/BUS:							
TELEPHONE CALLS:							
OTHER: <small>PLEASE SPECIFY</small>	9.24*	115.63**					124.87

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: 241.40

REGISTRATION: _____

RENTAL CAR: 190.79

VEHICLE FUEL: 123.65

MILEAGE DETAIL - PERSONAL VEHICLE ONLY

DATE	PLACE OF ORIGIN	DESTINATION	TRIP MILES**
7/5/2023	Residence	Enterprise	2.7
7/7/2023	Enterprise	Residence	2.7

** Include Google Maps showing mileage incurred during travel.

TOTAL MILES: 5.4

MILEAGE REIMBURSEMENT @ 0.655 PER MILE: 3.54

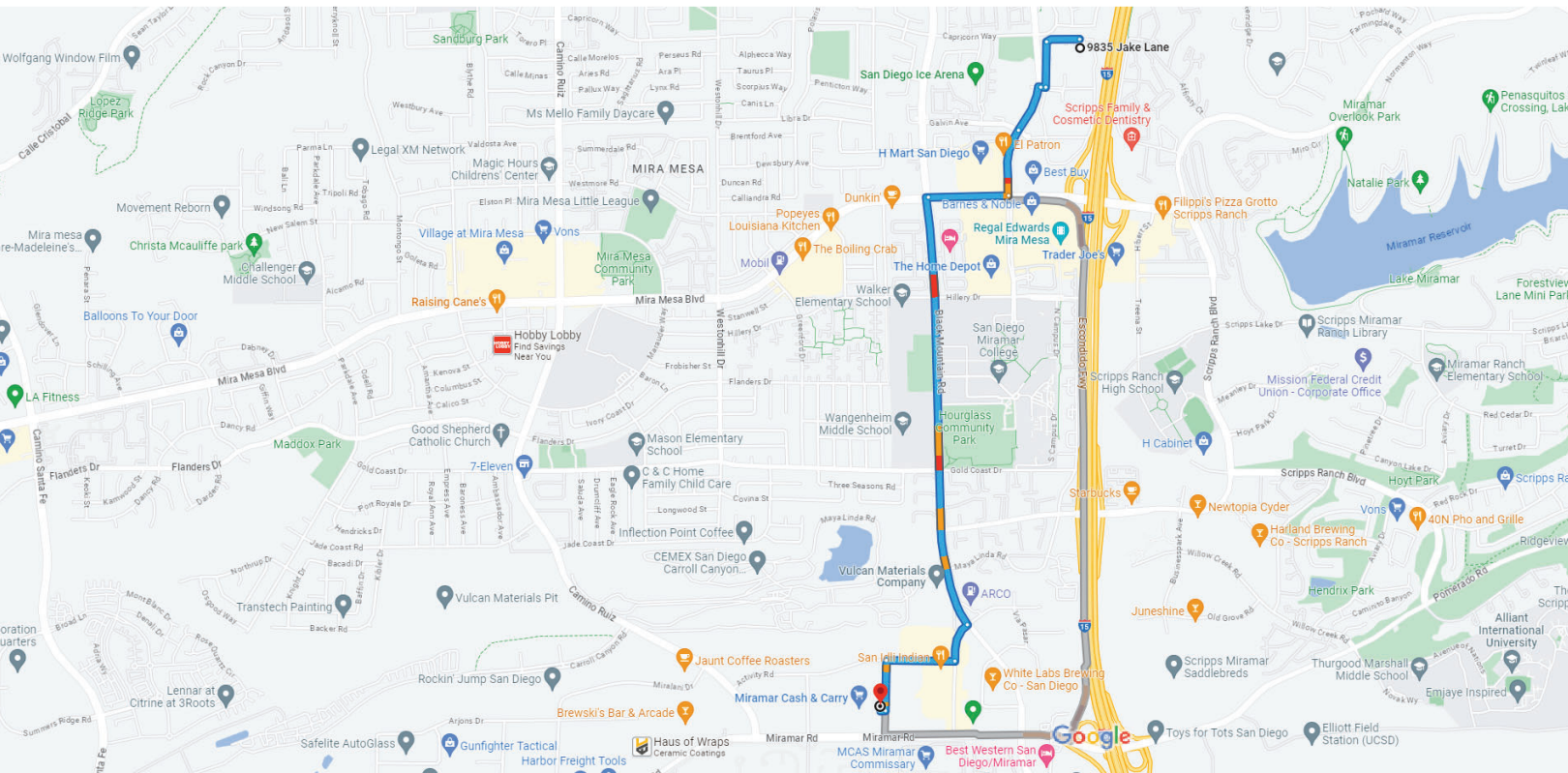
TRAVEL EXPENSE SUMMARY	
TOTAL EXPENSES (A)	739.06
TOTAL EXPENSES PREPAID/ON CALCARD/ALLOWED (IE. REGISTRATION, LODGING, RENTAL CAR, ETC.) (B)	739.06
AMOUNT DUE TRAVELER (+) / DISTRICT (-) (A - B)	730.06

TRAVELER SIGNATURE <i>Nichole Weedman</i>	DATE 7/10/23
--	-----------------

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

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

* The Barn - Fluids for field work
 ** Home Depot - Field equipment



Map data ©2023 Google 1000 ft

9835 Jake Ln
San Diego, CA 92126

Follow Jake Ln and Lee Wy to Westview Pkwy

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

Continue to Black Mountain Rd

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

Take Activity Rd and Padgett St to your destination

- 2 min (0.5 mi)
- ↷ 8. Turn right to stay on Black Mountain Rd
0.1 mi
- ↷ 9. Turn right onto Activity Rd
0.2 mi
- ↶ 10. Turn left onto Padgett St
0.2 mi
- ↷ 11. Turn right
① Destination will be on the right
75 ft

Starbucks Coffee #58218
28060 Clinton Keith Road
Murrieta, CA

CHK 708017
07/06/2023 06:01 AM
XXX4387 Drawer: 1 Reg: 3

Drive Thru

Order

Vt Cinn Caraml Cb 5.45

Subtotal 5.45
Discounts 0.00
Tax 0.00
Total 5.45
Change Due 0.00

Payments

Visa 5.45
XXXXXXXXXXXX1097
Card Entry: CONTACTLESS
Trans Type: SALE
App Label: CHASE VISA
Auth: 04576C
AID: A0000000031010
TVR: 0000000000
TSI: 0000

----- Check Closed -----
07/06/2023 06:01 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

Wendy's Restaurant #00011550
14181 US Highway 395 #A
Victorville, CA 92392
(760) 243-3578

#3013

Host: Rubie 07/06/2023
#3013 7:33 AM
REPRINT# 1 40014
Order Type: PUW

BRK COMBO 6.99
Honey Butter Chicken Bisc
SM Seasoned Potatoes
Orange Juice 0.70

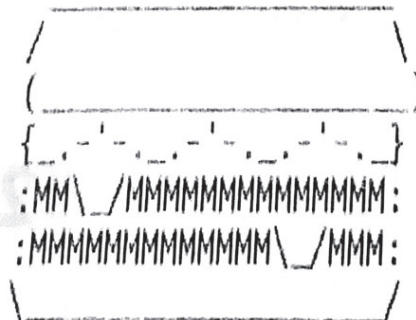
Total Items 3 7.69

Tax 0.67

PUW Total 8.36

Visa #XXXXXXXXXXXX1097 \$8.36
Auth:00074C

Flip the burger to save



--- Check Closed ---

THE BARN INYO KERN
6260 HWY 178
INYO KERN CA
00203080

07/06/2023 8:57:21 AM
Register: 2 Trans #: 6448 Cp ID: 8
Your cashier: JAMIE

Proud Source	\$1.49	99
5 Crv Ntx	\$0.05	99
Proud Source	\$1.49	99
5 Crv Ntx	\$0.05	99
28oz Strawberry	\$2.89	99
GATORADE 2FOR 28Z		\$-1.14

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

10 Crv Ntx	\$0.10	99
Misc Tax	\$2.29	101

Subtotal =	\$9.07
Tax =	\$0.17

Total = \$9.24

Change Due = \$0.00

Credit \$9.24

XXXXXXXXXXXX1097 VISA
INVOICE: E/8019351
AUTH 02781C

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.

THE BARN INYO KERN
00203080
6260 HWY 178
INYO KERN, CA
07/06/2023 125003753
04:34:24 PM

XXXXXXXXXXXXX1097
VISA
INVOICE E/8019518
AUTH 01408C

PUMP# 1

UNLEAD REG 15.454G
PRICE/GAL \$5.299

FUEL TOTAL \$ 81.89

TOTAL = \$ 81.89

CREDIT \$ 81.89

Contactless
VISA CREDIT
Mode: Issuer
AID: A0000000031010

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

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

Customer Copy

THE BARN INYO KERN
6260 HWY 178
INYO KERN CA
00203080

07/06/2023 4:36:59 PM
Register: 2 Trans #: 6695 Op ID: 3
Your cashier: Jonathan

DR SALVER	\$2.49	99
1.5 Smart Water	\$3.09	99
10 Crv Ntx	\$0.10	99
1.5 Smart Water	\$3.09	99
10 Crv Ntx	\$0.10	99

Subtotal = \$8.87

Total = \$8.87

Change Due = \$0.00

Credit \$8.87

XXXXXXXXXXXX1097 VISA
INVOICE: E/8019522
AUTH 01745C

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.

Order# 226567820

PICKUP

PAID

Nichole Weedman

(217) 853-5318

Order Placed: Thursday 07/06 - 05:58 PM

Ready By: Thursday 07/06 - 06:14 PM

1 Item

1 Schooners Cuban (NEW)

Regular

Sandwich or Wrap

Sandwich

Lunch Express Side Selection

Steak Fries

Subtotal:

14.29

Taxes:

1.14

Total:

15.43

Powered By  ChowNow



Hampton Inn and Suites by Hilton - Ridgecrest, CA
 104 East Sydnor Ave., Ridgecrest 93555 US
 7604461968
 RCTCA_Hampton_Suites@Hilton.com

Date Range: Jul 06, 2023 - Jul 07, 2023
 Tax ID :

Guest Folio

Confirmation Number - 91516400

Primary Guest

Guest Name WEEDMAN NICHOLE
 Address 2319 PASEO DE LAURA, APT 18
 City, State, Zip Code OCEANSIDE CA 92056
 Country US

ADDN GUESTS

Hilton Honors

★ Silver
 648439392

Stay Details

Check In Date Jul 06, 2023
 Check Out Date Jul 07, 2023
 Room KXTD - 105
 Source OTHER
 Guests 1/0

Company Details

Name
 Tax ID
 PO Number
 Account Name

Other Details

Bill Number
 Tax Exemption NO
 Tax Exempt
 Date
Travel Agent
 IATA
 Name

Date	Type	Description	Amount
Jul 06, 2023	Charge	GUEST ROOM	\$213.08
Jul 06, 2023	Tax	CA TOURISM ASSESSMENT	\$0.42
Jul 06, 2023	Tax	RIDGECREST TOURISM IMPROVEMENT	\$6.39
Jul 06, 2023	Tax	ROOM OCCUPANCY - TAX	\$21.31
Jul 07, 2023	Payments	VISA-1097	\$-241.20

Summary

Type	Amount
GUEST ROOM	\$213.08
CA TOURISM ASSESSMENT	\$0.42
RIDGECREST TOURISM IMPROVEMENT	\$6.39
ROOM OCCUPANCY - TAX	\$21.31
CREDIT CARD	\$241.20
Folio Balance	\$0.00

Check In Time 04:56 PM
 Check Out Time 07:24 AM
 Reservations
www.hamptoninn.com or
 1-800-HAMPTON

The on-line eFolio is a courtesy informational service, subject to and Site Usage; actual folio kept in hotel records: www.privacy.hilton.com





How doers
get more done™

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

1089 00061 02057 07/07/23 07:39 AM
SALE SELF CHECKOUT

030699733521 PARACORD <A>	
PARACORD POLY PRO NEON GREEN 1/8X50'	
10@6.74	67.40
731919552853 GLOVES <A>	13.47
FG ALL PURPOSE S	
037103299789 6"/10"WRENCH <A>	24.97
CRESCENT 6"&10" CSHN GRP ADJ WRN 2PK	

SUBTOTAL	105.84
SALES TAX	9.79
TOTAL	\$115.63

XXXXXXXXXXXX1097 VISA USD\$ 115.63
 AUTH CODE 00650C/4613573 TA
 Chip Read
 AID A0000000031010 CHASE VISA

1089 07/07/23 07:39 AM



1089 61 02057 07/07/2023 5993

RETURN POLICY DEFINITIONS
 POLICY ID DAYS POLICY EXPIRES ON
 A 1 90 10/05/2023

DID WE NAIL IT?

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

Opine en español

www.homedepot.com/survey

User ID: H89 5492 4464
PASSWORD: 23357 4403

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

SALE

DUTCH BROS



DB563
213 South China Lake Boulevard
Ridgecrest CA 93555

LINE-BUSTER 9

employee: Ilandgirl S
7/7/2023 11:31 AM
Order # 9022187

ITEM	QTY	PRICE
PLACEHOLDER	1	\$0.00
Medium Caramelizer Cold Brew	1	\$4.95

Subtotal	\$4.95
Tax	\$0.00

Total	\$4.95
--------------	---------------

CREDIT	\$4.95
--------	--------

Account #:	xxxxxxxxxxxx1097
Authorization:	5F3401028A02303091...
Terminal ID:	90
Trace No:	59S44952CL4306822
Amount:	\$4.95

feedback@dutchbros.com

** PURCHASE **

Panda Express #1622
Victorville, CA
(760)843-5845

7/7/2023 1:05:26 PM -HERE-
Order: 158525 Server: Jocelynn M

1 PANDA BOWL 8.40
CHOW MEIN-1/2
CHOW MEIN-1/2
Orange Chicken
1 MEDIUM DRINK 2.40
Self Serve

SubTotal 10.80
TAX 0.95
Total 11.75

Visa 11.75

Acct:XXXXXXXX1097
AuthCode:05713C
*Card details below

EMV: Contactless
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: *
* 559130358920 *

* 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: *
* 2703-5852-1225-0167-0311-08 *
* Email required to receive coupon *

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

ARCO GASOLINE
ARCO AM/PM 42608
9720 CARROLL CENTRE
SAN DIEGO CA

DATE 7/7/23 16:21
TRAN#9095296
PUMP# 09
SERVICE LEVEL: SELF
PRODUCT: UNLD
GALLONS: 8.964
PRICE/G: \$4.659
FUEL SALE \$41.76
CREDIT \$41.76

FinalSale Receipt
VISA \$41.76
*****1097
Auth #: 07764C
Resp Code: 000
Stan: 21608844874
Reference:48103
APPNAME CHASE VISA
AID : A0000000031010
APP CRYPTOGRAM :
ARQC 46D903649847EB9
A
ENTRY : Insert

SITE ID: ARCO4260800
1

THANK YOU
FOR CHOSSING ARCO
COMMENTS?
CALL 1-800-322-2726



Renter Information

Renter Name

NICHOLE WEEDMAN

Renter Address

SAN DIEGO, CA 92126
USA

Vehicle Information

GCHL

License #: 520X22

State/Province: NV

Unit #: 7WLKG1

Vehicle #: P8829245

Vehicle Class Driven

Premium Crossover 5 door/Automatic/
Air

Vehicle Class Charged

Standard Pickup

Odometer Mileage/Kilometers

Starting: 3444 **Ending:** 4041

Total: 597

Fuel

Starting: FULL **Ending:** FULL

Trip Information

Pickup

📅 Wednesday, July 5, 2023 ⌚ 4:08 PM

MIRAMAR EAST

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

Return

📅 Friday, July 7, 2023 ⌚ 4:32 PM

MIRAMAR EAST

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

Renter Charges

Rental Rate	Time & Distance 2 Day at \$57.65 / Day	\$115.29
Coverages	DW/CDW OPTIONAL (\$30.99 / Day)	\$61.98
Mileage	Unlimited Mileage	Included
Taxes and Fees	Sales Tax (7.75%)	\$8.94
	Vehicle License Recovery Fee (\$2.29 / Day)	\$4.58

Total **\$190.79**

(Subject to audit)

Amount charged on July 7, 2023 to VISA (1097) (\$190.79)

APN: 43484153452056495341

AID: A0000000031010

Verified: Signature

Entry: Chip

TSI: E800

Amount Due **\$0.00**

Thank you for renting
with Enterprise Rent-A-
Car

We appreciate your business!

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

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

The page intentionally blank



PO Box 1350
Carmel Valley, CA 93924

Invoice

Date	Invoice #
7/31/2023	15494

Bill To:

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

P.O. No.	Due Date	Inv Sent
	9/15/2023	8/30/2023

Date	Description	Amount
7/31/2023	Reimbursable Expenses for Ridgecrest Monthly Rent - please see attached	300.00

Electronic Payment Information: Five Star Bank Routing: 121143037 Account: 003528782	Total \$300.00
---	------------------------------

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

by and between

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

AGREEMENT:

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

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

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

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

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

6. Rental Consideration:

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

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

The page intentionally blank



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 2023-043

DATE 09/01/2023 **TERMS** Net 45

DUE DATE 10/16/2023

VENDOR ID

195953

INVOICE PERIOD

August 2023

DATE	ACCOUNT SUMMARY	AMOUNT
08/01/2023	Balance Forward	15,025.00
	Other payments and credits after 08/01/2023 through 08/31/2023	0.00
09/01/2023	Other invoices from this date	0.00
09/01/2023	Other payments from this date	-15,025.00
	New charges (details below)	13,831.25
	Total Amount Due	13,831.25

ACTIVITY	HOURS	RATE	AMOUNT
Charges			
Task 1: Secure Imported Water Supplies			
Government Relations: Intergovernmental Affairs	1	250.00	250.00
Subtask A: Water Rights Update Call {Simonetti}			
Government Relations: Intergovernmental Affairs	1	250.00	250.00
Subtask B: AVEK Interconnection and other Agreements {Simonetti}			
Government Relations: Intergovernmental Affairs	7	275.00	1,925.00
Subtask D: 2023 Water Purchases {Tatum}			
Government Relations: Intergovernmental Affairs	2.50	250.00	625.00
Subtask D: 2023 Water Purchases {Simonetti}			
Invoice Total Task 1: \$3,050.00 (11.5 hours)			
Task 2: Interconnection Pipeline Project			
Government Relations: Federal	3.50	275.00	962.50
Interconnection Pipeline Project Report Development, process research and discussions with USACE {McKinney}			
Government Relations: Federal	2	250.00	500.00
Interconnection Funding Report Update/Proofreading {Simonetti}			
Invoice Total Task 2: \$1,462.50 (5.5 hours)			
Task 3: Water Recycling Plant			

ACTIVITY	HOURS	RATE	AMOUNT
Government Relations:Federal Water Recycling Plant Report development, process, and research {McKinney}	2.75	275.00	756.25
Government Relations:Federal Water Recycling Plant Report Update/Proofreading {Simonetti}	1.50	250.00	375.00
Invoice Total Task 3: \$1,131.25 (4.25 hours)			
Task 4: Waste Water Treatment Plant			
Government Relations:California Legislative: AB 444 CALDCIP author, internal and coalition members {McKinney}	1	275.00	275.00
Government Relations:California Legislative: Direct Advocacy -- AB 444 Senate Committee on Appropriations	1.75	250.00	437.50
Invoice Total Task 4: \$712.50 (2.75 hours)			
Task 5: Other Tasks Supporting GSP			
Government Relations:California Legislative/Administrative: Direct Advocacy -- AB 560 Members of the Senate Committee on Appropriations, DWR (Amendments), SWRCB (Amendments), and internal calls {McKinney}	5	275.00	1,375.00
Government Relations:California Legislative/Administrative: Direct Advocacy AB 779 Member of the Senate Committee on Appropriations, DWR, SWRCB	3	275.00	825.00
Government Relations:California Legislative: Direct Advocacy: AB 560/AB 779 Members of the Senate Committee on Appropriations {Simonetti}	7.25	250.00	1,812.50
Government Relations:California Agency: DWR Advocacy AB 560/AB 779 {Simonetti}	1	250.00	250.00
Invoice Total Task 5: \$4,262.50 (16.25 hours)			
Task 6: Project Administration			
General Business Items:Project Administration Board: August Meeting, materials preparation, and presentation {McKinney}	4.50	275.00	1,237.50
General Business Items:Project Administration Board: August Meeting {Tatum}	4	275.00	1,100.00
General Business Items:Project Administration Board Meeting: Materials Update {Simonetti}	1.50	250.00	375.00
General Business Items:Project Administration Board: August Meeting {Simonetti}	2	250.00	500.00
Invoice Total Task 6: \$3,212.50 (12 hours)			

Compliance Reporting Notes for Invoice:			
Federal Reporting Requirement IWVGA: \$2,593.75			
Federal Reporting Requirement City of Ridgecrest:\$0.00			
State Reporting Requirement IWVGA: \$4,262.50			
State Reporting Requirement City of Ridgecrest: \$712.50			

Thank you for your business. Please make checks payable to	TOTAL OF NEW		13,831.25

Capitol Core Group, Inc.

CHARGES

TOTAL DUE

\$13,831.25

The page intentionally blank

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

September 08, 2023
Project No: 04101-23-002
Invoice No: 103319

Project Name: IWVGA Imported Water Conveyance Design Services

Client Project #:

See Monthly Progress Report for June included in this folder. Attach to front of invoice.

Professional Services from July 01, 2023 to August 31, 2023

Phase: 111P Kickoff Meeting

Labor

	Hours	Rate	Amount	
Principal Engineer	.30	227.00	68.10	
Totals	.30		68.10	
Total Labor				68.10
			Total this Phase:	\$68.10

Phase: 121P Coordination Meetings

Labor

	Hours	Rate	Amount	
Senior Engineer	1.50	186.00	279.00	
Senior Engineer	34.80	195.00	6,786.00	
Assistant Engineer	.80	105.00	84.00	
Associate Engineer	4.50	156.00	702.00	
Principal Engineer	7.50	217.00	1,627.50	
Principal Engineer	1.00	207.00	207.00	
Principal Engineer	1.00	227.00	227.00	
Principal Engineer	9.20	238.00	2,189.60	
Project Administrator	.60	94.00	56.40	
Project Administrator	2.50	108.00	270.00	
Senior Technician	.50	150.00	75.00	
Assistant Planner	.50	103.00	51.50	
Totals	64.40		12,555.00	
Total Labor				12,555.00
			Total this Phase:	\$12,555.00

Phase: 131P P&P General PM

Labor

	Hours	Rate	Amount	
Senior Engineer	81.50	195.00	15,892.50	
Principal Engineer	3.60	217.00	781.20	
Principal Engineer	2.30	227.00	522.10	
Principal Engineer	62.60	238.00	14,898.80	
Project Administrator	.40	94.00	37.60	
Project Administrator	26.80	101.00	2,706.80	

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

Project	04101-23-002	IWVGA Imported Water Conveyance Design	Invoice	103319
Project Administrator		1.00	108.00	108.00
Senior Technician		36.50	150.00	5,475.00
Travel Time		1.80	80.00	144.00
Totals		216.50		40,566.00
Total Labor				40,566.00

Reimbursable Expenses

Travel & Mileage				152.16
Total Reimbursables				152.16
			Total this Phase:	\$40,718.16

Phase: 132S Stantec General PM

Consultants

Consultants				12,631.31
Total Consultants				12,631.31
			Total this Phase:	\$12,631.31

Phase: 211P Preliminary Design Coordination

Labor

	Hours	Rate	Amount	
Principal Engineer	.50	207.00	103.50	
Project Administrator	1.20	101.00	121.20	
Senior Technician	.50	150.00	75.00	
Totals	2.20		299.70	
Total Labor				299.70
			Total this Phase:	\$299.70

Phase: 211S Coordination Edison MOS Application

Labor

	Hours	Rate	Amount	
Senior Engineer	9.30	195.00	1,813.50	
Principal Engineer	.50	238.00	119.00	
Totals	9.80		1,932.50	
Total Labor				1,932.50
			Total this Phase:	\$1,932.50

Phase: 221P Env & ROW Consultant Coord

Labor

	Hours	Rate	Amount	
Senior Engineer	16.50	195.00	3,217.50	
Totals	16.50		3,217.50	
Total Labor				3,217.50
			Total this Phase:	\$3,217.50

Phase: 231P Surveying

Labor

	Hours	Rate	Amount	
Licensed Surveyor	10.50	180.00	1,890.00	
Totals	10.50		1,890.00	
Total Labor				1,890.00

Total this Phase: \$1,890.00

Phase: 241P Utility Research/Coordination

Labor

	Hours	Rate	Amount	
Senior Engineer	87.00	178.00	15,486.00	
Senior Engineer	2.50	195.00	487.50	
Assistant Engineer	18.48	126.00	2,328.48	
Associate Engineer	.50	156.00	78.00	
Principal Engineer	3.50	207.00	724.50	
Project Administrator	.40	94.00	37.60	
Intern	5.50	65.00	357.50	
Totals	117.88		19,499.58	
Total Labor				19,499.58

Total this Phase: \$19,499.58

Phase: 251P P&P Coord Geotechnical Services

Labor

	Hours	Rate	Amount	
Senior Engineer	1.00	195.00	195.00	
Totals	1.00		195.00	
Total Labor				195.00

Total this Phase: \$195.00

Phase: 252G SEI Geotechnical Services

Consultants

Consultants			80,742.65	
Total Consultants			80,742.65	80,742.65

Total this Phase: \$80,742.65

Phase: 262C FW Yeager CP Design

Consultants

Consultants			6,762.00	
Total Consultants			6,762.00	6,762.00

Total this Phase: \$6,762.00

Phase: 271P BLM Special Use Permit

Labor

	Hours	Rate	Amount	
Senior Engineer	29.70	195.00	5,791.50	
Assistant Engineer	26.60	126.00	3,351.60	
Senior GIS Specialist	13.20	147.00	1,940.40	
Associate GIS Specialist	10.50	105.00	1,102.50	
Totals	80.00		12,186.00	
Total Labor				12,186.00

Total this Phase: \$12,186.00

Phase: 273P City of California City Permit

Labor

	Hours	Rate	Amount	
Senior Engineer	13.00	178.00	2,314.00	
Senior Engineer	.50	195.00	97.50	
Principal Engineer	7.00	207.00	1,449.00	
Project Administrator	.80	94.00	75.20	
Totals	21.30		3,935.70	
Total Labor				3,935.70
		Total this Phase:		\$3,935.70

Phase: 274P Kern Roads Agreement/Encroachment Permit

Labor

	Hours	Rate	Amount	
Senior Engineer	10.20	178.00	1,815.60	
Principal Engineer	4.00	207.00	828.00	
Totals	14.20		2,643.60	
Total Labor				2,643.60
		Total this Phase:		\$2,643.60

Phase: 275P SCE Encroachment Permit

Labor

	Hours	Rate	Amount	
Senior Engineer	3.30	195.00	643.50	
Principal Engineer	16.20	207.00	3,353.40	
Totals	19.50		3,996.90	
Total Labor				3,996.90
		Total this Phase:		\$3,996.90

Phase: 281P P&P Preliminary Design Report

Labor

	Hours	Rate	Amount	
Senior Engineer	11.00	186.00	2,046.00	
Senior Engineer	18.50	178.00	3,293.00	
Senior Engineer	142.40	195.00	27,768.00	
Associate Engineer	47.30	140.00	6,622.00	
Assistant Engineer	42.00	112.00	4,704.00	
Assistant Engineer	13.60	105.00	1,428.00	
Assistant Engineer	20.00	126.00	2,520.00	
Associate Engineer	14.50	156.00	2,262.00	
Principal Engineer	33.00	217.00	7,161.00	
Principal Engineer	2.50	207.00	517.50	
Principal Engineer	27.30	227.00	6,197.10	
Principal Engineer	11.60	238.00	2,760.80	
Project Administrator	.40	94.00	37.60	
Senior Technician	66.50	150.00	9,975.00	
Associate Technician	29.40	119.00	3,498.60	
Associate GIS Specialist	4.40	105.00	462.00	
Principal Const. Manager	2.50	215.00	537.50	
Totals	486.90		81,790.10	
Total Labor				81,790.10

Total this Phase: \$81,790.10

Phase: 282D P&P Drafting Preliminary Design

Labor

	Hours	Rate	Amount	
Senior Engineer	2.00	186.00	372.00	
Senior Engineer	3.50	178.00	623.00	
Senior Engineer	31.00	195.00	6,045.00	
Associate Engineer	3.80	140.00	532.00	
Assistant Engineer	24.60	105.00	2,583.00	
Senior Technician	11.20	143.00	1,601.60	
Assistant Engineer	48.50	126.00	6,111.00	
Associate Engineer	9.00	156.00	1,404.00	
Principal Engineer	6.90	227.00	1,566.30	
Principal Engineer	1.00	248.00	248.00	
Senior Technician	22.60	158.00	3,570.80	
Senior Technician	51.50	150.00	7,725.00	
Associate Technician	20.70	119.00	2,463.30	
Intern	19.00	65.00	1,235.00	
Totals	255.30		36,080.00	
Total Labor				36,080.00
				Total this Phase: \$36,080.00

Phase: 283S Stantec Preliminary Design Report

Consultants

Consultants			11,222.85	
Total Consultants			11,222.85	11,222.85
				Total this Phase: \$11,222.85

Phase: 285T Bennett Trenchless Prelim Design Report

Consultants

Consultants			14,777.50	
Total Consultants			14,777.50	14,777.50
				Total this Phase: \$14,777.50

Phase: 286Q Dahl Preliminary Design Report

Consultants

Consultants			828.00	
Total Consultants			828.00	828.00
				Total this Phase: \$828.00

Phase: 28T2 Pipe Optimizations TM

Labor

	Hours	Rate	Amount
Senior Engineer	4.50	195.00	877.50
Assistant Engineer	12.10	112.00	1,355.20
Principal Engineer	8.00	217.00	1,736.00
Principal Engineer	12.20	227.00	2,769.40
Principal Engineer	1.00	238.00	238.00

Project	04101-23-002	IWVGA Imported Water Conveyance Design	Invoice	103319
Project Administrator		.20	94.00	18.80
Totals		38.00		6,994.90
Total Labor				6,994.90
Total this Phase:				\$6,994.90

Phase:	28T3	Power Availability & Coord with SCE TM S		
Labor				
		Hours	Rate	Amount
Senior Engineer		.80	195.00	156.00
Associate Engineer		.60	156.00	93.60
Principal Engineer		1.00	238.00	238.00
Totals		2.40		487.60
Total Labor				487.60
Total this Phase:				\$487.60

Phase:	311P	P&P 30% Submittal		
Labor				
		Hours	Rate	Amount
Senior Engineer		6.50	178.00	1,157.00
Senior Engineer		38.50	195.00	7,507.50
Assistant Engineer		2.20	105.00	231.00
Assistant Engineer		10.00	126.00	1,260.00
Principal Engineer		3.50	207.00	724.50
Principal Engineer		17.90	227.00	4,063.30
Project Administrator		11.90	94.00	1,118.60
Senior Technician		2.00	158.00	316.00
Associate GIS Specialist		9.50	105.00	997.50
Intern		.50	65.00	32.50
Totals		102.50		17,407.90
Total Labor				17,407.90
Total this Phase:				\$17,407.90

Phase:	312D	P&P Drafting 30% Submittal		
Labor				
		Hours	Rate	Amount
Senior Engineer		65.50	178.00	11,659.00
Senior Engineer		84.70	195.00	16,516.50
Assistant Engineer		4.00	112.00	448.00
Assistant Engineer		24.50	105.00	2,572.50
Senior Technician		40.60	143.00	5,805.80
Assistant Engineer		174.00	126.00	21,924.00
Associate Engineer		2.00	156.00	312.00
Principal Engineer		7.60	217.00	1,649.20
Senior Technician		53.90	158.00	8,516.20
Senior Technician		38.50	150.00	5,775.00
Senior GIS Specialist		6.00	147.00	882.00
Associate Technician		48.00	119.00	5,712.00
Associate GIS Specialist		1.20	105.00	126.00
Assistant Engineer		.10	133.00	13.30
Totals		550.60		81,911.50
Total Labor				81,911.50

Project	04101-23-002	IWVGA Imported Water Conveyance Design	Invoice	103319
---------	--------------	--	---------	--------

Total this Phase:	\$81,911.50
--------------------------	--------------------

Billing Limits

	Current	Prior	To-Date
Total Billings	454,774.05	908,924.54	1,363,698.59
Budget			3,770,969.00
Budget Remaining			2,407,270.41

Total this Invoice	<u><u>\$454,774.05</u></u>
---------------------------	-----------------------------------

Billing Backup

Friday, September 8, 2023

Provost & Pritchard Consulting Group

Invoice 103319 Dated 9/8/2023

11:13:42 AM

Phase: 111P Kickoff Meeting

Labor

			Hours	Rate	Amount
Principal Engineer					
1104 - Kemp, Matthew	8/3/2023		.30	227.00	68.10
	Totals		.30		68.10
	Total Labor				68.10

Total this Phase: \$68.10

Phase: 121P Coordination Meetings

Labor

			Hours	Rate	Amount
Senior Engineer					
1002 - Barnes, Matthew	8/17/2023		1.00	186.00	186.00
1002 - Barnes, Matthew	8/30/2023		.50	186.00	93.00
Senior Engineer					
1006 - McGovern, Michael	7/5/2023		2.50	195.00	487.50
1006 - McGovern, Michael	7/6/2023		1.00	195.00	195.00
1006 - McGovern, Michael	7/7/2023		1.00	195.00	195.00
1006 - McGovern, Michael	7/10/2023		4.50	195.00	877.50
1006 - McGovern, Michael	7/12/2023		2.00	195.00	390.00
1006 - McGovern, Michael	7/13/2023		1.00	195.00	195.00
1006 - McGovern, Michael	7/14/2023		.50	195.00	97.50
1006 - McGovern, Michael	7/17/2023		2.50	195.00	487.50
1006 - McGovern, Michael	7/28/2023		.50	195.00	97.50
1006 - McGovern, Michael	7/31/2023		2.50	195.00	487.50
1006 - McGovern, Michael	8/3/2023		2.00	195.00	390.00
1006 - McGovern, Michael	8/7/2023		1.50	195.00	292.50
1006 - McGovern, Michael	8/14/2023		3.00	195.00	585.00
1006 - McGovern, Michael	8/22/2023		1.00	195.00	195.00
1006 - McGovern, Michael	8/24/2023		1.50	195.00	292.50
1006 - McGovern, Michael	8/27/2023		1.00	195.00	195.00
1006 - McGovern, Michael	8/28/2023		2.80	195.00	546.00
1006 - McGovern, Michael	8/29/2023		1.00	195.00	195.00
1006 - McGovern, Michael	8/31/2023		3.00	195.00	585.00
Assistant Engineer					
1012 - Peasha, Samuel	8/3/2023		.80	105.00	84.00
Associate Engineer					
1031 - Gong, Alex	7/10/2023		1.00	156.00	156.00
1031 - Gong, Alex	7/12/2023		1.00	156.00	156.00
1031 - Gong, Alex	7/20/2023		.50	156.00	78.00
1031 - Gong, Alex	7/27/2023		.50	156.00	78.00
1031 - Gong, Alex	8/3/2023		.50	156.00	78.00
1031 - Gong, Alex	8/29/2023		1.00	156.00	156.00
Principal Engineer					
1102 - Eklund, Jeffrey	8/10/2023		.50	217.00	108.50
1102 - Eklund, Jeffrey	8/14/2023		.50	217.00	108.50
1102 - Eklund, Jeffrey	8/15/2023		.60	217.00	130.20

Project	04101-23-002	IWVGA Imported Water Conveyance Design			Invoice	103319
1102 - Eklund, Jeffrey		8/16/2023	.20	217.00		43.40
1102 - Eklund, Jeffrey		8/17/2023	1.20	217.00		260.40
1102 - Eklund, Jeffrey		8/21/2023	.70	217.00		151.90
1102 - Eklund, Jeffrey		8/22/2023	.20	217.00		43.40
1102 - Eklund, Jeffrey		8/25/2023	.80	217.00		173.60
1102 - Eklund, Jeffrey		8/28/2023	2.00	217.00		434.00
1102 - Eklund, Jeffrey		8/31/2023	.80	217.00		173.60
Principal Engineer						
1103 - Patteson, Stuart		8/28/2023	1.00	207.00		207.00
Principal Engineer						
1104 - Day, Michael		7/10/2023	1.00	227.00		227.00
Principal Engineer						
1105 - Davis, Jeffrey		7/10/2023	2.00	238.00		476.00
1105 - Davis, Jeffrey		7/17/2023	1.50	238.00		357.00
1105 - Davis, Jeffrey		8/2/2023	.20	238.00		47.60
1105 - Davis, Jeffrey		8/3/2023	4.00	238.00		952.00
1105 - Davis, Jeffrey		8/4/2023	1.50	238.00		357.00
Project Administrator						
1117 - Bravo, Vivian		8/4/2023	.30	94.00		28.20
1117 - Bravo, Vivian		8/7/2023	.30	94.00		28.20
Project Administrator						
1119 - Lancaster, Jacqueline		8/28/2023	1.50	108.00		162.00
1119 - Lancaster, Jacqueline		8/29/2023	1.00	108.00		108.00
Senior Technician						
1140 - Lowell, Nicholas		8/3/2023	.50	150.00		75.00
Assistant Planner						
1209 - Sanchez, Rafael		8/4/2023	.50	103.00		51.50
Totals			64.40			12,555.00
Total Labor						12,555.00
					Total this Phase:	\$12,555.00

Phase: 131P P&P General PM

Labor

			Hours	Rate	Amount
Senior Engineer					
1006 - Hill, Jeane		8/23/2023	.50	195.00	97.50
1006 - McGovern, Michael		7/6/2023	2.50	195.00	487.50
1006 - McGovern, Michael		7/9/2023	2.00	195.00	390.00
1006 - McGovern, Michael		7/10/2023	.50	195.00	97.50
1006 - McGovern, Michael		7/11/2023	1.50	195.00	292.50
1006 - McGovern, Michael		7/12/2023	2.50	195.00	487.50
1006 - McGovern, Michael		7/13/2023	3.00	195.00	585.00
1006 - McGovern, Michael		7/14/2023	.50	195.00	97.50
1006 - McGovern, Michael		7/17/2023	2.00	195.00	390.00
1006 - McGovern, Michael		7/18/2023	1.50	195.00	292.50
1006 - McGovern, Michael		7/19/2023	1.20	195.00	234.00
1006 - McGovern, Michael		7/20/2023	2.00	195.00	390.00
1006 - McGovern, Michael		7/25/2023	2.50	195.00	487.50
1006 - McGovern, Michael		7/27/2023	3.00	195.00	585.00
1006 - McGovern, Michael		7/28/2023	1.00	195.00	195.00
1006 - McGovern, Michael		7/31/2023	.50	195.00	97.50
1006 - McGovern, Michael		8/1/2023	4.50	195.00	877.50
1006 - McGovern, Michael		8/3/2023	2.00	195.00	390.00
1006 - McGovern, Michael		8/7/2023	1.00	195.00	195.00

Project	04101-23-002	IWVGA Imported Water Conveyance Design			Invoice	103319
1006 - McGovern, Michael		8/8/2023	1.50	195.00		292.50
1006 - McGovern, Michael		8/9/2023	2.00	195.00		390.00
1006 - McGovern, Michael		8/10/2023	4.50	195.00		877.50
1006 - McGovern, Michael		8/11/2023	4.50	195.00		877.50
1006 - McGovern, Michael		8/14/2023	3.50	195.00		682.50
1006 - McGovern, Michael		8/15/2023	3.00	195.00		585.00
1006 - McGovern, Michael		8/16/2023	5.20	195.00		1,014.00
1006 - McGovern, Michael		8/17/2023	1.00	195.00		195.00
1006 - McGovern, Michael		8/21/2023	2.00	195.00		390.00
1006 - McGovern, Michael		8/22/2023	3.50	195.00		682.50
1006 - McGovern, Michael		8/23/2023	6.00	195.00		1,170.00
1006 - McGovern, Michael		8/25/2023	1.50	195.00		292.50
1006 - McGovern, Michael		8/28/2023	1.00	195.00		195.00
1006 - McGovern, Michael		8/29/2023	3.10	195.00		604.50
1006 - McGovern, Michael		8/30/2023	3.00	195.00		585.00
1006 - McGovern, Michael		8/31/2023	2.00	195.00		390.00
Principal Engineer						
1102 - Eklund, Jeffrey		7/18/2023	.50	217.00		108.50
1102 - Eklund, Jeffrey		7/19/2023	.40	217.00		86.80
1102 - Eklund, Jeffrey		7/20/2023	.50	217.00		108.50
1102 - Eklund, Jeffrey		7/21/2023	.50	217.00		108.50
1102 - Eklund, Jeffrey		7/27/2023	.80	217.00		173.60
1102 - Eklund, Jeffrey		8/3/2023	.90	217.00		195.30
Principal Engineer						
1104 - Kemp, Matthew		7/6/2023	.70	227.00		158.90
1104 - Kemp, Matthew		7/20/2023	.40	227.00		90.80
1104 - Kemp, Matthew		7/27/2023	.50	227.00		113.50
1104 - Kemp, Matthew		8/17/2023	.20	227.00		45.40
1104 - Kemp, Matthew		8/24/2023	.20	227.00		45.40
1104 - Kemp, Matthew		8/31/2023	.30	227.00		68.10
Principal Engineer						
1105 - Davis, Jeffrey		7/3/2023	.20	238.00		47.60
1105 - Davis, Jeffrey		7/5/2023	3.30	238.00		785.40
1105 - Davis, Jeffrey		7/6/2023	2.00	238.00		476.00
1105 - Davis, Jeffrey		7/10/2023	2.10	238.00		499.80
1105 - Davis, Jeffrey		7/11/2023	.70	238.00		166.60
1105 - Davis, Jeffrey		7/12/2023	1.00	238.00		238.00
1105 - Davis, Jeffrey		7/13/2023	2.30	238.00		547.40
1105 - Davis, Jeffrey		7/14/2023	1.80	238.00		428.40
1105 - Davis, Jeffrey		7/17/2023	.60	238.00		142.80
1105 - Davis, Jeffrey		7/18/2023	1.80	238.00		428.40
1105 - Davis, Jeffrey		7/19/2023	1.80	238.00		428.40
1105 - Davis, Jeffrey		7/21/2023	2.00	238.00		476.00
1105 - Davis, Jeffrey		7/24/2023	2.00	238.00		476.00
1105 - Davis, Jeffrey		7/25/2023	2.30	238.00		547.40
1105 - Davis, Jeffrey		7/26/2023	.20	238.00		47.60
1105 - Davis, Jeffrey		7/27/2023	4.40	238.00		1,047.20
1105 - Davis, Jeffrey		7/28/2023	.80	238.00		190.40
1105 - Davis, Jeffrey		7/31/2023	1.50	238.00		357.00
1105 - Davis, Jeffrey		8/7/2023	2.20	238.00		523.60
1105 - Davis, Jeffrey		8/8/2023	.30	238.00		71.40
1105 - Davis, Jeffrey		8/9/2023	1.10	238.00		261.80
1105 - Davis, Jeffrey		8/10/2023	1.30	238.00		309.40
1105 - Davis, Jeffrey		8/14/2023	2.80	238.00		666.40
1105 - Davis, Jeffrey		8/15/2023	1.00	238.00		238.00
1105 - Davis, Jeffrey		8/16/2023	1.50	238.00		357.00

Project	04101-23-002	IWVGA Imported Water Conveyance Design			Invoice	103319
1105 - Davis, Jeffrey		8/17/2023	1.80	238.00		428.40
1105 - Davis, Jeffrey		8/18/2023	.20	238.00		47.60
1105 - Davis, Jeffrey		8/21/2023	.50	238.00		119.00
1105 - Davis, Jeffrey		8/22/2023	1.30	238.00		309.40
1105 - Davis, Jeffrey		8/23/2023	3.60	238.00		856.80
1105 - Davis, Jeffrey		8/24/2023	2.80	238.00		666.40
1105 - Davis, Jeffrey		8/25/2023	2.00	238.00		476.00
1105 - Davis, Jeffrey		8/28/2023	3.50	238.00		833.00
1105 - Davis, Jeffrey		8/29/2023	1.20	238.00		285.60
1105 - Davis, Jeffrey		8/30/2023	.90	238.00		214.20
1105 - Davis, Jeffrey		8/31/2023	3.80	238.00		904.40
Project Administrator						
1117 - Bravo, Vivian		7/17/2023	.10	94.00		9.40
1117 - Bravo, Vivian		7/24/2023	.10	94.00		9.40
1117 - Bravo, Vivian		7/31/2023	.10	94.00		9.40
1117 - Bravo, Vivian		8/21/2023	.10	94.00		9.40
Project Administrator						
1118 - Calvert, Charis		7/5/2023	.50	101.00		50.50
1118 - Calvert, Charis		7/7/2023	.50	101.00		50.50
1118 - Calvert, Charis		7/10/2023	1.00	101.00		101.00
1118 - Calvert, Charis		7/11/2023	1.70	101.00		171.70
1118 - Calvert, Charis		7/12/2023	.20	101.00		20.20
1118 - Calvert, Charis		7/13/2023	.80	101.00		80.80
1118 - Calvert, Charis		7/19/2023	.30	101.00		30.30
1118 - Calvert, Charis		7/20/2023	.70	101.00		70.70
1118 - Calvert, Charis		7/21/2023	3.50	101.00		353.50
1118 - Calvert, Charis		7/24/2023	.50	101.00		50.50
1118 - Calvert, Charis		7/25/2023	1.20	101.00		121.20
1118 - Calvert, Charis		7/26/2023	.10	101.00		10.10
1118 - Calvert, Charis		7/27/2023	.80	101.00		80.80
1118 - Calvert, Charis		7/28/2023	.10	101.00		10.10
1118 - Calvert, Charis		7/31/2023	.10	101.00		10.10
1118 - Calvert, Charis		8/7/2023	4.80	101.00		484.80
1118 - Calvert, Charis		8/8/2023	.30	101.00		30.30
1118 - Calvert, Charis		8/9/2023	.20	101.00		20.20
1118 - Calvert, Charis		8/10/2023	2.60	101.00		262.60
1118 - Calvert, Charis		8/11/2023	.30	101.00		30.30
1118 - Calvert, Charis		8/14/2023	1.00	101.00		101.00
1118 - Calvert, Charis		8/16/2023	.10	101.00		10.10
1118 - Calvert, Charis		8/18/2023	1.30	101.00		131.30
1118 - Calvert, Charis		8/23/2023	1.70	101.00		171.70
1118 - Calvert, Charis		8/24/2023	2.40	101.00		242.40
1118 - Calvert, Charis		8/25/2023	.10	101.00		10.10
Project Administrator						
1119 - Sales, Laurie		8/3/2023	1.00	108.00		108.00
Senior Technician						
1140 - Lowell, Nicholas		7/10/2023	8.50	150.00		1,275.00
1140 - Lowell, Nicholas		7/12/2023	1.00	150.00		150.00
1140 - Lowell, Nicholas		7/13/2023	4.50	150.00		675.00
1140 - Lowell, Nicholas		8/15/2023	.50	150.00		75.00
1140 - Lowell, Nicholas		8/16/2023	2.50	150.00		375.00
1140 - Lowell, Nicholas		8/17/2023	3.00	150.00		450.00
1140 - Lowell, Nicholas		8/17/2023	1.00	150.00		150.00
1140 - Lowell, Nicholas		8/25/2023	.50	150.00		75.00
1140 - Lowell, Nicholas		8/28/2023	5.50	150.00		825.00
1140 - Lowell, Nicholas		8/29/2023	8.00	150.00		1,200.00

Project	04101-23-002	IWVGA Imported Water Conveyance Design	Invoice	103319		
1140 - Lowell, Nicholas		8/31/2023	1.50	150.00	225.00	
Travel Time						
40 - Davis, Jeffrey		8/24/2023	1.80	80.00	144.00	
	Totals		216.50		40,566.00	
	Total Labor					40,566.00

Reimbursable Expenses

Travel & Mileage						
EX	000000001808	8/24/2023	Davis, Jeffrey / IWVGA CEQA Scoping Meeting / Attend CEQA scoping meeting in California City. / 202.00 miles @ 0.655		152.16	
	Total Reimbursables				152.16	152.16
					Total this Phase:	\$40,718.16

Phase: 132S Stantec General PM

Consultants

Consultants						
AP	61387	7/31/2023	Stantec Consulting Services Inc. / 04101-23-002 132S / Invoice: 2111225, 7/19/2023		12,631.31	
	Total Consultants				12,631.31	12,631.31
					Total this Phase:	\$12,631.31

Phase: 211P Preliminary Design Coordination

Labor

			Hours	Rate	Amount	
Principal Engineer						
1103 - Patteson, Stuart		8/3/2023	.50	207.00	103.50	
Project Administrator						
1118 - Calvert, Charis		8/1/2023	.10	101.00	10.10	
1118 - Calvert, Charis		8/2/2023	.70	101.00	70.70	
1118 - Calvert, Charis		8/29/2023	.40	101.00	40.40	
Senior Technician						
1140 - Lowell, Nicholas		7/6/2023	.50	150.00	75.00	
	Totals		2.20		299.70	
	Total Labor					299.70
					Total this Phase:	\$299.70

Phase: 211S Coordination Edison MOS Application

Labor

			Hours	Rate	Amount	
Senior Engineer						
1006 - McGovern, Michael		7/10/2023	1.00	195.00	195.00	
1006 - McGovern, Michael		7/11/2023	3.00	195.00	585.00	
1006 - McGovern, Michael		7/12/2023	1.00	195.00	195.00	
1006 - McGovern, Michael		7/13/2023	1.00	195.00	195.00	
1006 - McGovern, Michael		7/14/2023	.50	195.00	97.50	
1006 - McGovern, Michael		7/17/2023	1.50	195.00	292.50	
1006 - McGovern, Michael		7/18/2023	.80	195.00	156.00	
1006 - McGovern, Michael		7/19/2023	.50	195.00	97.50	

Principal Engineer				
1105 - Davis, Jeffrey	7/17/2023	.50	238.00	119.00
Totals		9.80		1,932.50
Total Labor				1,932.50
Total this Phase:				\$1,932.50

Phase: 221P Env & ROW Consultant Coord

Labor

		Hours	Rate	Amount
Senior Engineer				
1006 - McGovern, Michael	8/7/2023	.80	195.00	156.00
1006 - McGovern, Michael	8/8/2023	5.50	195.00	1,072.50
1006 - McGovern, Michael	8/9/2023	2.20	195.00	429.00
1006 - McGovern, Michael	8/22/2023	.50	195.00	97.50
1006 - McGovern, Michael	8/24/2023	1.00	195.00	195.00
1006 - McGovern, Michael	8/25/2023	3.00	195.00	585.00
1006 - McGovern, Michael	8/28/2023	1.50	195.00	292.50
1006 - McGovern, Michael	8/29/2023	1.50	195.00	292.50
1006 - McGovern, Michael	8/30/2023	.50	195.00	97.50
Totals		16.50		3,217.50
Total Labor				3,217.50
Total this Phase:				\$3,217.50

Phase: 231P Surveying

Labor

		Hours	Rate	Amount
Licensed Surveyor				
1483 - Odom, Timothy	7/7/2023	5.00	180.00	900.00
1483 - Odom, Timothy	7/11/2023	2.00	180.00	360.00
1483 - Odom, Timothy	7/13/2023	1.00	180.00	180.00
1483 - Odom, Timothy	7/14/2023	1.00	180.00	180.00
1483 - Odom, Timothy	8/2/2023	1.50	180.00	270.00
Totals		10.50		1,890.00
Total Labor				1,890.00
Total this Phase:				\$1,890.00

Phase: 241P Utility Research/Coordination

Labor

		Hours	Rate	Amount
Senior Engineer				
1003 - Ojeda, Adam	7/10/2023	1.00	178.00	178.00
1003 - Ojeda, Adam	7/11/2023	2.00	178.00	356.00
1003 - Ojeda, Adam	7/12/2023	5.00	178.00	890.00
1003 - Ojeda, Adam	7/13/2023	5.50	178.00	979.00
1003 - Ojeda, Adam	7/14/2023	6.00	178.00	1,068.00
1003 - Ojeda, Adam	7/27/2023	1.00	178.00	178.00
1003 - Ojeda, Adam	8/1/2023	3.00	178.00	534.00
1003 - Ojeda, Adam	8/2/2023	2.00	178.00	356.00

Project	04101-23-002	IWVGA Imported Water Conveyance Design		Invoice	103319
1003 - Ojeda, Adam		8/7/2023	1.50	178.00	267.00
1003 - Ojeda, Adam		8/8/2023	2.00	178.00	356.00
1003 - Ojeda, Adam		8/9/2023	4.00	178.00	712.00
1003 - Ojeda, Adam		8/10/2023	.50	178.00	89.00
1003 - Ojeda, Adam		8/11/2023	.50	178.00	89.00
1003 - Ojeda, Adam		8/14/2023	.50	178.00	89.00
1003 - Ojeda, Adam		8/14/2023	5.50	178.00	979.00
1003 - Ojeda, Adam		8/15/2023	6.00	178.00	1,068.00
1003 - Ojeda, Adam		8/16/2023	2.00	178.00	356.00
1003 - Ojeda, Adam		8/17/2023	1.00	178.00	178.00
1003 - Ojeda, Adam		8/17/2023	3.00	178.00	534.00
1003 - Ojeda, Adam		8/17/2023	2.00	178.00	356.00
1003 - Ojeda, Adam		8/18/2023	1.00	178.00	178.00
1003 - Ojeda, Adam		8/18/2023	.50	178.00	89.00
1003 - Ojeda, Adam		8/21/2023	1.00	178.00	178.00
1003 - Ojeda, Adam		8/21/2023	2.00	178.00	356.00
1003 - Ojeda, Adam		8/22/2023	3.00	178.00	534.00
1003 - Ojeda, Adam		8/22/2023	1.00	178.00	178.00
1003 - Ojeda, Adam		8/22/2023	1.00	178.00	178.00
1003 - Ojeda, Adam		8/23/2023	4.00	178.00	712.00
1003 - Ojeda, Adam		8/23/2023	1.00	178.00	178.00
1003 - Ojeda, Adam		8/24/2023	1.00	178.00	178.00
1003 - Ojeda, Adam		8/24/2023	3.00	178.00	534.00
1003 - Ojeda, Adam		8/25/2023	2.00	178.00	356.00
1003 - Ojeda, Adam		8/25/2023	.50	178.00	89.00
1003 - Ojeda, Adam		8/25/2023	2.00	178.00	356.00
1003 - Ojeda, Adam		8/28/2023	4.00	178.00	712.00
1003 - Ojeda, Adam		8/28/2023	1.00	178.00	178.00
1003 - Ojeda, Adam		8/28/2023	2.00	178.00	356.00
1003 - Ojeda, Adam		8/29/2023	3.00	178.00	534.00
Senior Engineer					
1006 - McGovern, Michael		8/24/2023	1.50	195.00	292.50
1006 - McGovern, Michael		8/25/2023	1.00	195.00	195.00
Assistant Engineer					
1026 - Holmes, Tonia		7/1/2023	2.00	126.00	252.00
1026 - Holmes, Tonia		8/8/2023	2.10	126.00	264.60
1026 - Holmes, Tonia		8/10/2023	1.00	126.00	126.00
1026 - Holmes, Tonia		8/11/2023	1.00	126.00	126.00
1026 - Holmes, Tonia		8/14/2023	2.00	126.00	252.00
1026 - Holmes, Tonia		8/15/2023	2.00	126.00	252.00
1026 - Holmes, Tonia		8/17/2023	1.50	126.00	189.00
1026 - Holmes, Tonia		8/18/2023	2.00	126.00	252.00
1026 - Holmes, Tonia		8/22/2023	1.00	126.00	126.00
1026 - Holmes, Tonia		8/23/2023	1.00	126.00	126.00
1026 - Holmes, Tonia		8/25/2023	1.00	126.00	126.00
1026 - Holmes, Tonia		8/28/2023	1.00	126.00	126.00
1026 - Holmes, Tonia		8/29/2023	.88	126.00	110.88
Associate Engineer					
1031 - Camp, Hannah		8/25/2023	.50	156.00	78.00
Principal Engineer					
1103 - Patteson, Stuart		8/21/2023	.50	207.00	103.50
1103 - Patteson, Stuart		8/24/2023	1.00	207.00	207.00
1103 - Patteson, Stuart		8/25/2023	1.50	207.00	310.50
1103 - Patteson, Stuart		8/28/2023	.50	207.00	103.50
Project Administrator					
1117 - Bravo, Vivian		7/13/2023	.20	94.00	18.80

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

Project	04101-23-002	IWVGA Imported Water Conveyance Design			Invoice	103319
1117 - Bravo, Vivian		7/17/2023	.10	94.00	9.40	
1117 - Bravo, Vivian		8/21/2023	.10	94.00	9.40	
Intern						
1425 - Garcia, Erasmo		7/28/2023	1.00	65.00	65.00	
1425 - Garcia, Erasmo		7/31/2023	4.50	65.00	292.50	
Totals			117.88		19,499.58	
Total Labor						19,499.58
					Total this Phase:	\$19,499.58

Phase: 251P P&P Coord Geotechnical Services

Labor

			Hours	Rate	Amount	
Senior Engineer						
1006 - McGovern, Michael		7/7/2023	1.00	195.00	195.00	
Totals			1.00		195.00	
Total Labor						195.00
					Total this Phase:	\$195.00

Phase: 252G SEI Geotechnical Services

Consultants

Consultants						
AP 61546	8/10/2023	Soils Engineering, Inc / 04101-23-002 252G / Invoice: 35368, 8/10/2023			46,488.75	
AP 62238	9/7/2023	Soils Engineering, Inc / 04101-23-002 31T5 / Invoice: 35454, 9/5/2023			34,253.90	
Total Consultants					80,742.65	80,742.65
					Total this Phase:	\$80,742.65

Phase: 262C FW Yeager CP Design

Consultants

Consultants						
AP 61766	8/23/2023	RF. Yeager Engineering, Inc. / 04101-23-002 285T / Invoice: 23019, 8/15/2023			6,762.00	
Total Consultants					6,762.00	6,762.00
					Total this Phase:	\$6,762.00

Phase: 271P BLM Special Use Permit

Labor

			Hours	Rate	Amount	
Senior Engineer						
1006 - McGovern, Michael		7/17/2023	1.20	195.00	234.00	
1006 - McGovern, Michael		7/25/2023	2.00	195.00	390.00	
1006 - McGovern, Michael		7/26/2023	1.00	195.00	195.00	
1006 - McGovern, Michael		7/27/2023	2.00	195.00	390.00	
1006 - McGovern, Michael		7/28/2023	2.00	195.00	390.00	
1006 - McGovern, Michael		8/7/2023	.50	195.00	97.50	
1006 - McGovern, Michael		8/8/2023	2.00	195.00	390.00	
1006 - McGovern, Michael		8/9/2023	2.50	195.00	487.50	
1006 - McGovern, Michael		8/10/2023	1.00	195.00	195.00	

Project	04101-23-002	IWVGA Imported Water Conveyance Design			Invoice	103319
1006 - McGovern, Michael		8/14/2023	1.00	195.00	195.00	
1006 - McGovern, Michael		8/15/2023	1.50	195.00	292.50	
1006 - McGovern, Michael		8/22/2023	3.50	195.00	682.50	
1006 - McGovern, Michael		8/23/2023	1.50	195.00	292.50	
1006 - McGovern, Michael		8/24/2023	3.50	195.00	682.50	
1006 - McGovern, Michael		8/29/2023	2.50	195.00	487.50	
1006 - McGovern, Michael		8/30/2023	1.00	195.00	195.00	
1006 - McGovern, Michael		8/31/2023	1.00	195.00	195.00	
Assistant Engineer						
1026 - Holmes, Tonia		7/25/2023	.50	126.00	63.00	
1026 - Holmes, Tonia		7/26/2023	3.00	126.00	378.00	
1026 - Holmes, Tonia		7/27/2023	6.80	126.00	856.80	
1026 - Holmes, Tonia		7/28/2023	4.00	126.00	504.00	
1026 - Holmes, Tonia		8/1/2023	1.00	126.00	126.00	
1026 - Holmes, Tonia		8/8/2023	.50	126.00	63.00	
1026 - Holmes, Tonia		8/9/2023	2.00	126.00	252.00	
1026 - Holmes, Tonia		8/10/2023	.50	126.00	63.00	
1026 - Holmes, Tonia		8/14/2023	.80	126.00	100.80	
1026 - Holmes, Tonia		8/16/2023	2.00	126.00	252.00	
1026 - Holmes, Tonia		8/17/2023	1.00	126.00	126.00	
1026 - Holmes, Tonia		8/24/2023	1.00	126.00	126.00	
1026 - Holmes, Tonia		8/25/2023	.50	126.00	63.00	
1026 - Holmes, Tonia		8/30/2023	1.00	126.00	126.00	
1026 - Holmes, Tonia		8/31/2023	2.00	126.00	252.00	
Senior GIS Specialist						
1142 - Slater, Philip		8/9/2023	.30	147.00	44.10	
1142 - Slater, Philip		8/10/2023	1.50	147.00	220.50	
1142 - Slater, Philip		8/11/2023	1.80	147.00	264.60	
1142 - Slater, Philip		8/14/2023	1.00	147.00	147.00	
1142 - Slater, Philip		8/15/2023	.70	147.00	102.90	
1142 - Slater, Philip		8/18/2023	1.00	147.00	147.00	
1142 - Slater, Philip		8/28/2023	2.60	147.00	382.20	
1142 - Slater, Philip		8/29/2023	4.30	147.00	632.10	
Associate GIS Specialist						
1226 - Hunter, Cheryl		8/15/2023	5.80	105.00	609.00	
1226 - Hunter, Cheryl		8/16/2023	2.70	105.00	283.50	
1226 - Hunter, Cheryl		8/17/2023	1.00	105.00	105.00	
1226 - Hunter, Cheryl		8/18/2023	1.00	105.00	105.00	
Totals			80.00		12,186.00	
Total Labor						12,186.00
					Total this Phase:	\$12,186.00

Phase: 273P City of California City Permit

Labor

		Hours	Rate	Amount
Senior Engineer				
1003 - Ojeda, Adam	7/12/2023	1.00	178.00	178.00
1003 - Ojeda, Adam	7/13/2023	.50	178.00	89.00
1003 - Ojeda, Adam	7/24/2023	1.50	178.00	267.00
1003 - Ojeda, Adam	7/27/2023	.50	178.00	89.00
1003 - Ojeda, Adam	8/1/2023	.50	178.00	89.00
1003 - Ojeda, Adam	8/2/2023	.50	178.00	89.00
1003 - Ojeda, Adam	8/7/2023	.50	178.00	89.00
1003 - Ojeda, Adam	8/10/2023	2.00	178.00	356.00

Project	04101-23-002	IWVGA Imported Water Conveyance Design			Invoice	103319
1003 - Ojeda, Adam		8/11/2023	2.50	178.00	445.00	
1003 - Ojeda, Adam		8/22/2023	1.50	178.00	267.00	
1003 - Ojeda, Adam		8/23/2023	.50	178.00	89.00	
1003 - Ojeda, Adam		8/24/2023	1.00	178.00	178.00	
1003 - Ojeda, Adam		8/25/2023	.50	178.00	89.00	
Senior Engineer						
1006 - McGovern, Michael		7/13/2023	.50	195.00	97.50	
Principal Engineer						
1103 - Patteson, Stuart		7/10/2023	1.50	207.00	310.50	
1103 - Patteson, Stuart		7/12/2023	3.50	207.00	724.50	
1103 - Patteson, Stuart		7/13/2023	2.00	207.00	414.00	
Project Administrator						
1117 - Bravo, Vivian		8/25/2023	.80	94.00	75.20	
	Totals		21.30		3,935.70	
	Total Labor					3,935.70
				Total this Phase:		\$3,935.70

Phase: 274P Kern Roads Agreement/Encroachment Permit

Labor

			Hours	Rate	Amount	
Senior Engineer						
1003 - Ojeda, Adam		7/3/2023	1.00	178.00	178.00	
1003 - Ojeda, Adam		7/6/2023	1.00	178.00	178.00	
1003 - Ojeda, Adam		7/10/2023	1.00	178.00	178.00	
1003 - Ojeda, Adam		7/11/2023	1.00	178.00	178.00	
1003 - Ojeda, Adam		7/12/2023	.50	178.00	89.00	
1003 - Ojeda, Adam		7/13/2023	.50	178.00	89.00	
1003 - Ojeda, Adam		7/21/2023	.20	178.00	35.60	
1003 - Ojeda, Adam		7/24/2023	2.00	178.00	356.00	
1003 - Ojeda, Adam		7/27/2023	1.00	178.00	178.00	
1003 - Ojeda, Adam		7/28/2023	.50	178.00	89.00	
1003 - Ojeda, Adam		8/1/2023	.50	178.00	89.00	
1003 - Ojeda, Adam		8/2/2023	.50	178.00	89.00	
1003 - Ojeda, Adam		8/10/2023	.50	178.00	89.00	
Principal Engineer						
1103 - Patteson, Stuart		7/11/2023	1.00	207.00	207.00	
1103 - Patteson, Stuart		7/24/2023	.50	207.00	103.50	
1103 - Patteson, Stuart		7/26/2023	2.00	207.00	414.00	
1103 - Patteson, Stuart		7/27/2023	.50	207.00	103.50	
	Totals		14.20		2,643.60	
	Total Labor					2,643.60
				Total this Phase:		\$2,643.60

Phase: 275P SCE Encroachment Permit

Labor

			Hours	Rate	Amount	
Senior Engineer						
1006 - McGovern, Michael		8/9/2023	2.30	195.00	448.50	
1006 - McGovern, Michael		8/10/2023	1.00	195.00	195.00	

Principal Engineer

1103 - Patteson, Stuart	7/11/2023	1.00	207.00	207.00
1103 - Patteson, Stuart	7/13/2023	.50	207.00	103.50
1103 - Patteson, Stuart	7/17/2023	1.00	207.00	207.00
1103 - Patteson, Stuart	7/27/2023	.50	207.00	103.50
1103 - Patteson, Stuart	8/1/2023	1.00	207.00	207.00
1103 - Patteson, Stuart	8/7/2023	.50	207.00	103.50
1103 - Patteson, Stuart	8/9/2023	6.00	207.00	1,242.00
1103 - Patteson, Stuart	8/16/2023	1.00	207.00	207.00
1103 - Patteson, Stuart	8/17/2023	1.80	207.00	372.60
1103 - Patteson, Stuart	8/18/2023	2.90	207.00	600.30

Totals 19.50 3,996.90

Total Labor 3,996.90

Total this Phase: \$3,996.90

Phase: 281P P&P Preliminary Design Report

Labor

		Hours	Rate	Amount
Senior Engineer				
1002 - Barnes, Matthew	7/10/2023	2.00	186.00	372.00
1002 - Barnes, Matthew	7/12/2023	1.00	186.00	186.00
1002 - Barnes, Matthew	7/13/2023	.50	186.00	93.00
1002 - Barnes, Matthew	7/14/2023	1.00	186.00	186.00
1002 - Barnes, Matthew	7/19/2023	4.00	186.00	744.00
1002 - Barnes, Matthew	7/20/2023	1.00	186.00	186.00
1002 - Barnes, Matthew	7/21/2023	.50	186.00	93.00
1002 - Barnes, Matthew	7/23/2023	.50	186.00	93.00
1002 - Barnes, Matthew	7/27/2023	.50	186.00	93.00
Senior Engineer				
1003 - Lollis, David	7/5/2023	1.50	178.00	267.00
1003 - Lollis, David	7/10/2023	.50	178.00	89.00
1003 - Lollis, David	7/11/2023	4.50	178.00	801.00
1003 - Lollis, David	7/24/2023	.50	178.00	89.00
1003 - Lollis, David	7/25/2023	.50	178.00	89.00
1003 - Ojeda, Adam	7/3/2023	3.00	178.00	534.00
1003 - Ojeda, Adam	7/6/2023	2.50	178.00	445.00
1003 - Ojeda, Adam	7/20/2023	2.00	178.00	356.00
1003 - Ojeda, Adam	7/24/2023	.50	178.00	89.00
1003 - Ojeda, Adam	7/27/2023	1.00	178.00	178.00
1003 - Ojeda, Adam	7/28/2023	.50	178.00	89.00
1003 - Ojeda, Adam	8/3/2023	.50	178.00	89.00
1003 - Ojeda, Adam	8/4/2023	.50	178.00	89.00
1003 - Ojeda, Adam	8/7/2023	.50	178.00	89.00
Senior Engineer				
1006 - Hill, Jeane	7/2/2023	1.50	195.00	292.50
1006 - Hill, Jeane	7/3/2023	.30	195.00	58.50
1006 - Hill, Jeane	7/5/2023	2.70	195.00	526.50
1006 - Hill, Jeane	7/9/2023	4.00	195.00	780.00
1006 - Hill, Jeane	7/10/2023	3.00	195.00	585.00
1006 - Hill, Jeane	7/10/2023	2.50	195.00	487.50
1006 - Hill, Jeane	7/11/2023	1.30	195.00	253.50
1006 - Hill, Jeane	7/12/2023	1.00	195.00	195.00
1006 - Hill, Jeane	7/13/2023	4.60	195.00	897.00
1006 - Hill, Jeane	7/14/2023	.50	195.00	97.50

Project	04101-23-002	IWVGA Imported Water Conveyance Design			Invoice	103319
1006 - Hill, Jeane		7/15/2023	4.50	195.00		877.50
1006 - Hill, Jeane		7/15/2023	1.50	195.00		292.50
1006 - Hill, Jeane		7/16/2023	2.60	195.00		507.00
1006 - Hill, Jeane		7/17/2023	.40	195.00		78.00
1006 - Hill, Jeane		7/24/2023	2.50	195.00		487.50
1006 - McGovern, Michael		7/2/2023	2.00	195.00		390.00
1006 - McGovern, Michael		7/3/2023	8.50	195.00		1,657.50
1006 - McGovern, Michael		7/5/2023	3.50	195.00		682.50
1006 - McGovern, Michael		7/6/2023	.50	195.00		97.50
1006 - McGovern, Michael		7/7/2023	4.50	195.00		877.50
1006 - McGovern, Michael		7/9/2023	2.50	195.00		487.50
1006 - McGovern, Michael		7/10/2023	3.50	195.00		682.50
1006 - McGovern, Michael		7/11/2023	4.00	195.00		780.00
1006 - McGovern, Michael		7/11/2023	1.50	195.00		292.50
1006 - McGovern, Michael		7/12/2023	4.00	195.00		780.00
1006 - McGovern, Michael		7/13/2023	1.00	195.00		195.00
1006 - McGovern, Michael		7/13/2023	1.00	195.00		195.00
1006 - McGovern, Michael		7/14/2023	3.50	195.00		682.50
1006 - McGovern, Michael		7/14/2023	3.50	195.00		682.50
1006 - McGovern, Michael		7/15/2023	6.50	195.00		1,267.50
1006 - McGovern, Michael		7/16/2023	2.00	195.00		390.00
1006 - McGovern, Michael		7/16/2023	4.00	195.00		780.00
1006 - McGovern, Michael		7/18/2023	6.00	195.00		1,170.00
1006 - McGovern, Michael		7/19/2023	1.00	195.00		195.00
1006 - McGovern, Michael		7/19/2023	9.00	195.00		1,755.00
1006 - McGovern, Michael		7/20/2023	1.50	195.00		292.50
1006 - McGovern, Michael		7/20/2023	7.50	195.00		1,462.50
1006 - McGovern, Michael		7/21/2023	2.50	195.00		487.50
1006 - McGovern, Michael		7/21/2023	6.50	195.00		1,267.50
1006 - McGovern, Michael		7/23/2023	.50	195.00		97.50
1006 - McGovern, Michael		7/24/2023	8.00	195.00		1,560.00
1006 - McGovern, Michael		7/25/2023	2.00	195.00		390.00
1006 - McGovern, Michael		7/26/2023	3.00	195.00		585.00
1006 - McGovern, Michael		7/31/2023	4.50	195.00		877.50
1006 - McGovern, Michael		8/7/2023	1.50	195.00		292.50
Associate Engineer						
1010 - Muell, Jordan		7/10/2023	3.20	140.00		448.00
1010 - Muell, Jordan		7/11/2023	4.40	140.00		616.00
1010 - Muell, Jordan		7/12/2023	.50	140.00		70.00
1010 - Muell, Jordan		7/13/2023	7.10	140.00		994.00
1010 - Muell, Jordan		7/14/2023	.20	140.00		28.00
1010 - Muell, Jordan		7/17/2023	1.80	140.00		252.00
1010 - Muell, Jordan		7/18/2023	2.60	140.00		364.00
1010 - Muell, Jordan		7/20/2023	5.50	140.00		770.00
1010 - Muell, Jordan		7/21/2023	1.60	140.00		224.00
1010 - Muell, Jordan		7/24/2023	4.00	140.00		560.00
1010 - Muell, Jordan		7/25/2023	1.40	140.00		196.00
1010 - Muell, Jordan		7/26/2023	.20	140.00		28.00
1010 - Muell, Jordan		7/28/2023	.80	140.00		112.00
1010 - Muell, Jordan		7/31/2023	2.10	140.00		294.00
1010 - Muell, Jordan		8/1/2023	4.50	140.00		630.00
1010 - Muell, Jordan		8/2/2023	.80	140.00		112.00
1010 - Muell, Jordan		8/3/2023	3.70	140.00		518.00
1010 - Muell, Jordan		8/4/2023	1.40	140.00		196.00
1010 - Muell, Jordan		8/7/2023	.10	140.00		14.00
1010 - Muell, Jordan		8/8/2023	.60	140.00		84.00

Project	04101-23-002	IWVGA Imported Water Conveyance Design			Invoice	103319
1010 - Muell, Jordan		8/11/2023	.40	140.00	56.00	
1010 - Muell, Jordan		8/23/2023	.40	140.00	56.00	
Assistant Engineer						
1011 - Wunderlich, Adam		7/10/2023	1.20	112.00	134.40	
1011 - Wunderlich, Adam		7/11/2023	.10	112.00	11.20	
1011 - Wunderlich, Adam		7/13/2023	3.60	112.00	403.20	
1011 - Wunderlich, Adam		7/14/2023	2.20	112.00	246.40	
1011 - Wunderlich, Adam		7/19/2023	.80	112.00	89.60	
1011 - Wunderlich, Adam		7/20/2023	4.00	112.00	448.00	
1011 - Wunderlich, Adam		7/21/2023	1.30	112.00	145.60	
1011 - Wunderlich, Adam		7/25/2023	2.00	112.00	224.00	
1011 - Wunderlich, Adam		7/26/2023	3.00	112.00	336.00	
1011 - Wunderlich, Adam		7/27/2023	3.00	112.00	336.00	
1011 - Wunderlich, Adam		7/28/2023	1.00	112.00	112.00	
1011 - Wunderlich, Adam		7/31/2023	3.00	112.00	336.00	
1011 - Wunderlich, Adam		8/1/2023	5.00	112.00	560.00	
1011 - Wunderlich, Adam		8/2/2023	4.00	112.00	448.00	
1011 - Wunderlich, Adam		8/3/2023	4.30	112.00	481.60	
1011 - Wunderlich, Adam		8/4/2023	3.50	112.00	392.00	
Assistant Engineer						
1012 - Peasha, Samuel		7/10/2023	5.30	105.00	556.50	
1012 - Peasha, Samuel		7/11/2023	2.80	105.00	294.00	
1012 - Peasha, Samuel		7/12/2023	1.50	105.00	157.50	
1012 - Peasha, Samuel		7/12/2023	2.50	105.00	262.50	
1012 - Peasha, Samuel		7/13/2023	1.50	105.00	157.50	
Assistant Engineer						
1026 - Holmes, Tonia		7/3/2023	2.50	126.00	315.00	
1026 - Holmes, Tonia		7/5/2023	4.00	126.00	504.00	
1026 - Holmes, Tonia		7/7/2023	1.50	126.00	189.00	
1026 - Raymond, Andrew		7/10/2023	2.00	126.00	252.00	
1026 - Raymond, Andrew		7/10/2023	2.00	126.00	252.00	
1026 - Raymond, Andrew		7/11/2023	1.50	126.00	189.00	
1026 - Raymond, Andrew		7/12/2023	2.50	126.00	315.00	
1026 - Raymond, Andrew		7/13/2023	3.00	126.00	378.00	
1026 - Raymond, Andrew		7/13/2023	1.00	126.00	126.00	
Associate Engineer						
1031 - Gong, Alex		7/3/2023	1.00	156.00	156.00	
1031 - Gong, Alex		7/5/2023	1.00	156.00	156.00	
1031 - Gong, Alex		7/6/2023	1.00	156.00	156.00	
1031 - Gong, Alex		7/10/2023	.50	156.00	78.00	
1031 - Gong, Alex		7/10/2023	1.50	156.00	234.00	
1031 - Gong, Alex		7/12/2023	.50	156.00	78.00	
1031 - Gong, Alex		7/12/2023	1.50	156.00	234.00	
1031 - Gong, Alex		7/13/2023	1.00	156.00	156.00	
1031 - Gong, Alex		7/13/2023	1.00	156.00	156.00	
1031 - Gong, Alex		7/19/2023	.50	156.00	78.00	
1031 - Gong, Alex		7/20/2023	1.00	156.00	156.00	
1031 - Gong, Alex		7/24/2023	.50	156.00	78.00	
1031 - Gong, Alex		7/31/2023	1.00	156.00	156.00	
1031 - Gong, Alex		8/2/2023	1.50	156.00	234.00	
1031 - Gong, Alex		8/3/2023	1.00	156.00	156.00	
Principal Engineer						
1102 - Eklund, Jeffrey		7/19/2023	.50	217.00	108.50	
1102 - Eklund, Jeffrey		7/20/2023	1.00	217.00	217.00	
1102 - Eklund, Jeffrey		7/21/2023	.80	217.00	173.60	
1102 - Eklund, Jeffrey		7/24/2023	.60	217.00	130.20	

Project	04101-23-002	IWVGA Imported Water Conveyance Design			Invoice	103319
1102 - Eklund, Jeffrey		7/25/2023	4.50	217.00		976.50
1102 - Eklund, Jeffrey		7/26/2023	2.20	217.00		477.40
1102 - Eklund, Jeffrey		7/27/2023	2.70	217.00		585.90
1102 - Eklund, Jeffrey		7/29/2023	4.20	217.00		911.40
1102 - Eklund, Jeffrey		8/2/2023	.50	217.00		108.50
1102 - Eklund, Jeffrey		8/3/2023	1.70	217.00		368.90
1102 - Eklund, Jeffrey		8/4/2023	5.90	217.00		1,280.30
1102 - Eklund, Jeffrey		8/5/2023	5.10	217.00		1,106.70
1102 - Eklund, Jeffrey		8/6/2023	.40	217.00		86.80
1102 - Eklund, Jeffrey		8/7/2023	2.90	217.00		629.30
Principal Engineer						
1103 - Patteson, Stuart		7/10/2023	1.00	207.00		207.00
1103 - Patteson, Stuart		7/13/2023	.50	207.00		103.50
1103 - Patteson, Stuart		7/17/2023	.50	207.00		103.50
1103 - Patteson, Stuart		7/19/2023	.50	207.00		103.50
Principal Engineer						
1104 - Day, Michael		7/10/2023	.50	227.00		113.50
1104 - Day, Michael		7/10/2023	2.00	227.00		454.00
1104 - Day, Michael		7/11/2023	1.30	227.00		295.10
1104 - Day, Michael		7/13/2023	.10	227.00		22.70
1104 - Day, Michael		7/13/2023	1.00	227.00		227.00
1104 - Day, Michael		7/14/2023	.30	227.00		68.10
1104 - Day, Michael		7/24/2023	2.00	227.00		454.00
1104 - Day, Michael		7/24/2023	.60	227.00		136.20
1104 - Day, Michael		7/25/2023	.50	227.00		113.50
1104 - Day, Michael		7/26/2023	.10	227.00		22.70
1104 - Day, Michael		7/26/2023	.10	227.00		22.70
1104 - Day, Michael		7/27/2023	1.20	227.00		272.40
1104 - Day, Michael		7/28/2023	.30	227.00		68.10
1104 - Day, Michael		7/31/2023	2.30	227.00		522.10
1104 - Kemp, Matthew		7/7/2023	.20	227.00		45.40
1104 - Kemp, Matthew		7/25/2023	1.30	227.00		295.10
1104 - Kemp, Matthew		7/26/2023	3.00	227.00		681.00
1104 - Kemp, Matthew		7/27/2023	4.50	227.00		1,021.50
1104 - Kemp, Matthew		7/28/2023	4.00	227.00		908.00
1104 - Kemp, Matthew		7/29/2023	2.00	227.00		454.00
Principal Engineer						
1105 - Davis, Jeffrey		7/3/2023	1.50	238.00		357.00
1105 - Davis, Jeffrey		7/7/2023	2.50	238.00		595.00
1105 - Davis, Jeffrey		7/12/2023	1.30	238.00		309.40
1105 - Davis, Jeffrey		7/20/2023	2.50	238.00		595.00
1105 - Davis, Jeffrey		8/1/2023	3.00	238.00		714.00
1105 - Davis, Jeffrey		8/2/2023	.80	238.00		190.40
Project Administrator						
1117 - Bravo, Vivian		8/7/2023	.40	94.00		37.60
Senior Technician						
1140 - Lowell, Nicholas		7/11/2023	7.50	150.00		1,125.00
1140 - Lowell, Nicholas		7/13/2023	1.00	150.00		150.00
1140 - Lowell, Nicholas		7/19/2023	6.50	150.00		975.00
1140 - Lowell, Nicholas		7/28/2023	1.00	150.00		150.00
1140 - Lowell, Nicholas		7/31/2023	3.50	150.00		525.00
1140 - Lowell, Nicholas		8/1/2023	6.50	150.00		975.00
1140 - Lowell, Nicholas		8/2/2023	9.00	150.00		1,350.00
1140 - Lowell, Nicholas		8/3/2023	8.50	150.00		1,275.00
1140 - Lowell, Nicholas		8/4/2023	11.50	150.00		1,725.00
1140 - Lowell, Nicholas		8/5/2023	3.50	150.00		525.00

Project	04101-23-002	IWVGA Imported Water Conveyance Design			Invoice	103319
1140 - Lowell, Nicholas		8/8/2023	3.00	150.00	450.00	
1140 - Lowell, Nicholas		8/9/2023	.50	150.00	75.00	
1140 - Lowell, Nicholas		8/10/2023	3.50	150.00	525.00	
1140 - Lowell, Nicholas		8/11/2023	1.00	150.00	150.00	
Associate Technician						
1171 - Dansby, Phillip		8/1/2023	.70	119.00	83.30	
1171 - Dansby, Phillip		8/2/2023	7.00	119.00	833.00	
1171 - Dansby, Phillip		8/3/2023	2.00	119.00	238.00	
1171 - Dansby, Phillip		8/4/2023	11.20	119.00	1,332.80	
1171 - Dansby, Phillip		8/5/2023	6.50	119.00	773.50	
1171 - Dansby, Phillip		8/7/2023	1.00	119.00	119.00	
1171 - Dansby, Phillip		8/11/2023	.70	119.00	83.30	
1171 - Dansby, Phillip		8/30/2023	.30	119.00	35.70	
Associate GIS Specialist						
1226 - Hunter, Cheryl		7/26/2023	1.60	105.00	168.00	
1226 - Hunter, Cheryl		7/27/2023	2.30	105.00	241.50	
1226 - Hunter, Cheryl		7/28/2023	.50	105.00	52.50	
Principal Const. Manager						
1417 - Darnley, Rick		7/25/2023	1.50	215.00	322.50	
1417 - Darnley, Rick		7/27/2023	.60	215.00	129.00	
1417 - Darnley, Rick		7/28/2023	.40	215.00	86.00	
	Totals		486.90		81,790.10	
	Total Labor					81,790.10
				Total this Phase:		\$81,790.10

Phase: 282D P&P Drafting Preliminary Design

Labor

		Hours	Rate	Amount
Senior Engineer				
1002 - Barnes, Matthew	7/3/2023	.50	186.00	93.00
1002 - Barnes, Matthew	7/5/2023	.50	186.00	93.00
1002 - Barnes, Matthew	8/2/2023	.50	186.00	93.00
1002 - Barnes, Matthew	8/3/2023	.50	186.00	93.00
Senior Engineer				
1003 - Ojeda, Adam	7/3/2023	.50	178.00	89.00
1003 - Ojeda, Adam	7/6/2023	3.00	178.00	534.00
Senior Engineer				
1006 - Hill, Jeane	7/2/2023	2.00	195.00	390.00
1006 - Hill, Jeane	7/3/2023	.30	195.00	58.50
1006 - Hill, Jeane	7/6/2023	3.00	195.00	585.00
1006 - Hill, Jeane	7/7/2023	.50	195.00	97.50
1006 - Hill, Jeane	8/1/2023	3.00	195.00	585.00
1006 - Hill, Jeane	8/2/2023	2.00	195.00	390.00
1006 - Hill, Jeane	8/3/2023	4.50	195.00	877.50
1006 - Hill, Jeane	8/4/2023	1.50	195.00	292.50
1006 - McGovern, Michael	7/1/2023	2.50	195.00	487.50
1006 - McGovern, Michael	7/2/2023	1.50	195.00	292.50
1006 - McGovern, Michael	7/3/2023	.50	195.00	97.50
1006 - McGovern, Michael	7/5/2023	4.00	195.00	780.00
1006 - McGovern, Michael	7/6/2023	2.50	195.00	487.50
1006 - McGovern, Michael	7/7/2023	2.50	195.00	487.50
1006 - McGovern, Michael	7/9/2023	.70	195.00	136.50
Associate Engineer				
1010 - Muell, Jordan	7/5/2023	.90	140.00	126.00

Project	04101-23-002	IWVGA Imported Water Conveyance Design			Invoice	103319
1010 - Muell, Jordan		7/6/2023	2.70	140.00	378.00	
1010 - Muell, Jordan		7/7/2023	.20	140.00	28.00	
Assistant Engineer						
1012 - Peasha, Samuel		7/3/2023	4.50	105.00	472.50	
1012 - Peasha, Samuel		7/5/2023	3.20	105.00	336.00	
1012 - Peasha, Samuel		7/6/2023	3.80	105.00	399.00	
1012 - Peasha, Samuel		8/1/2023	2.50	105.00	262.50	
1012 - Peasha, Samuel		8/2/2023	2.90	105.00	304.50	
1012 - Peasha, Samuel		8/3/2023	3.30	105.00	346.50	
1012 - Peasha, Samuel		8/4/2023	4.40	105.00	462.00	
Senior Technician						
1014 - Noel, Jordan		7/6/2023	4.20	143.00	600.60	
1014 - Noel, Jordan		7/7/2023	3.50	143.00	500.50	
1014 - Noel, Jordan		7/10/2023	1.00	143.00	143.00	
1014 - Noel, Jordan		7/12/2023	1.40	143.00	200.20	
1014 - Noel, Jordan		7/13/2023	1.10	143.00	157.30	
Assistant Engineer						
1026 - De La Torre, Debora		7/3/2023	2.50	126.00	315.00	
1026 - De La Torre, Debora		7/5/2023	3.40	126.00	428.40	
1026 - De La Torre, Debora		7/6/2023	4.80	126.00	604.80	
1026 - De La Torre, Debora		7/7/2023	3.70	126.00	466.20	
1026 - De La Torre, Debora		7/9/2023	.50	126.00	63.00	
1026 - De La Torre, Debora		7/10/2023	2.90	126.00	365.40	
1026 - De La Torre, Debora		7/11/2023	3.10	126.00	390.60	
1026 - De La Torre, Debora		7/12/2023	2.90	126.00	365.40	
1026 - De La Torre, Debora		7/13/2023	5.60	126.00	705.60	
1026 - De La Torre, Debora		7/14/2023	3.30	126.00	415.80	
1026 - Holmes, Tonia		7/3/2023	2.00	126.00	252.00	
1026 - Raymond, Andrew		7/3/2023	1.50	126.00	189.00	
1026 - Raymond, Andrew		7/6/2023	1.00	126.00	126.00	
1026 - Raymond, Andrew		7/6/2023	5.30	126.00	667.80	
1026 - Raymond, Andrew		7/7/2023	6.00	126.00	756.00	
Associate Engineer						
1031 - Gong, Alex		7/3/2023	3.00	156.00	468.00	
1031 - Gong, Alex		7/5/2023	1.00	156.00	156.00	
1031 - Gong, Alex		7/6/2023	2.00	156.00	312.00	
1031 - Gong, Alex		7/6/2023	1.00	156.00	156.00	
1031 - Gong, Alex		7/7/2023	2.00	156.00	312.00	
Principal Engineer						
1104 - Day, Michael		7/3/2023	2.50	227.00	567.50	
1104 - Day, Michael		7/5/2023	.20	227.00	45.40	
1104 - Day, Michael		7/6/2023	4.20	227.00	953.40	
Principal Engineer						
1106 - Berryhill, Ronald		7/6/2023	1.00	248.00	248.00	
Senior Technician						
1139 - Sorricks, David		7/6/2023	.30	158.00	47.40	
1139 - Sorricks, David		7/7/2023	2.50	158.00	395.00	
1139 - Sorricks, David		7/8/2023	2.50	158.00	395.00	
1139 - Sorricks, David		7/9/2023	4.70	158.00	742.60	
1139 - Sorricks, David		7/10/2023	.70	158.00	110.60	
1139 - Sorricks, David		7/11/2023	4.30	158.00	679.40	
1139 - Sorricks, David		7/13/2023	1.10	158.00	173.80	
1139 - Sorricks, David		7/13/2023	1.00	158.00	158.00	
1139 - Sorricks, David		7/14/2023	3.40	158.00	537.20	
1139 - Sorricks, David		7/15/2023	2.10	158.00	331.80	

Senior Technician				
1140 - Gudino, John	7/6/2023	1.00	150.00	150.00
1140 - Gudino, John	7/7/2023	4.00	150.00	600.00
1140 - Gudino, John	7/10/2023	6.50	150.00	975.00
1140 - Gudino, John	7/11/2023	6.00	150.00	900.00
1140 - Gudino, John	7/13/2023	3.50	150.00	525.00
1140 - Lowell, Nicholas	7/3/2023	4.50	150.00	675.00
1140 - Lowell, Nicholas	7/6/2023	9.00	150.00	1,350.00
1140 - Lowell, Nicholas	7/7/2023	8.50	150.00	1,275.00
1140 - Lowell, Nicholas	7/8/2023	7.00	150.00	1,050.00
1140 - Lowell, Nicholas	7/9/2023	1.50	150.00	225.00
Associate Technician				
1171 - Dansby, Phillip	7/3/2023	2.30	119.00	273.70
1171 - Dansby, Phillip	7/5/2023	7.00	119.00	833.00
1171 - Dansby, Phillip	7/6/2023	.70	119.00	83.30
1171 - Dansby, Phillip	7/7/2023	.50	119.00	59.50
1171 - Dansby, Phillip	7/10/2023	3.80	119.00	452.20
1171 - Dansby, Phillip	7/11/2023	1.20	119.00	142.80
1171 - Dansby, Phillip	7/12/2023	3.70	119.00	440.30
1171 - Dansby, Phillip	7/13/2023	1.50	119.00	178.50
Intern				
1425 - Garcia, Erasmo	7/11/2023	7.00	65.00	455.00
1425 - Garcia, Erasmo	7/12/2023	8.00	65.00	520.00
1425 - Garcia, Erasmo	7/14/2023	4.00	65.00	260.00

Totals		255.30		36,080.00
Total Labor				36,080.00
	Total this Phase:			\$36,080.00

Phase: 283S Stantec Preliminary Design Report

Consultants

Consultants				
AP 61387	7/31/2023	☐ Stantec Consulting Services Inc. / 04101-23-002 283S / Invoice: 2111225, 7/19/2023	11,222.85	
Total Consultants			11,222.85	11,222.85
			Total this Phase:	\$11,222.85

Phase: 285T Bennett Trenchless Prelim Design Report

Consultants

Consultants				
AP 61529	8/7/2023	☐ Bennett Trenchless Engineers / 04101-23-002 285T / Invoice: 23-2263, 8/1/2023	10,723.75	
AP 62232	9/7/2023	☐ Bennett Trenchless Engineers / 04101-23-002 31T5 / Invoice: 23-2285, 8/1/2023	4,053.75	
Total Consultants			14,777.50	14,777.50
			Total this Phase:	\$14,777.50

Phase: 286Q Dahl Preliminary Design Report

Consultants

Consultants				
AP 61562	8/11/2023	☐ Dahl Consultants, Inc / 04101-23-002 286Q / Invoice: 1316, 8/8/2023	828.00	
Total Consultants			828.00	828.00

Total this Phase: \$828.00

Phase: 28T2 Pipe Optimizations TM

Labor

			Hours	Rate	Amount
Senior Engineer					
1006 - Hill, Jeane	7/7/2023		1.50	195.00	292.50
1006 - McGovern, Michael	7/6/2023		2.50	195.00	487.50
1006 - McGovern, Michael	7/7/2023		.50	195.00	97.50
Assistant Engineer					
1011 - Wunderlich, Adam	7/5/2023		5.50	112.00	616.00
1011 - Wunderlich, Adam	7/6/2023		3.60	112.00	403.20
1011 - Wunderlich, Adam	7/7/2023		3.00	112.00	336.00
Principal Engineer					
1102 - Eklund, Jeffrey	7/3/2023		1.00	217.00	217.00
1102 - Eklund, Jeffrey	7/5/2023		5.00	217.00	1,085.00
1102 - Eklund, Jeffrey	7/6/2023		2.00	217.00	434.00
Principal Engineer					
1104 - Day, Michael	7/10/2023		2.00	227.00	454.00
1104 - Day, Michael	7/11/2023		2.50	227.00	567.50
1104 - Day, Michael	7/12/2023		.50	227.00	113.50
1104 - Day, Michael	7/13/2023		1.50	227.00	340.50
1104 - Kemp, Matthew	7/10/2023		1.00	227.00	227.00
1104 - Kemp, Matthew	7/11/2023		2.30	227.00	522.10
1104 - Kemp, Matthew	7/12/2023		2.40	227.00	544.80
Principal Engineer					
1105 - Davis, Jeffrey	7/7/2023		1.00	238.00	238.00
Project Administrator					
1117 - Bravo, Vivian	7/6/2023		.20	94.00	18.80
Totals			38.00		6,994.90
Total Labor					6,994.90
Total this Phase:					\$6,994.90

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

Labor

			Hours	Rate	Amount
Senior Engineer					
1006 - Hill, Jeane	7/7/2023		.80	195.00	156.00
Associate Engineer					
1031 - Camp, Hannah	7/10/2023		.60	156.00	93.60
Principal Engineer					
1105 - Davis, Jeffrey	7/7/2023		.50	238.00	119.00
1105 - Davis, Jeffrey	7/12/2023		.50	238.00	119.00
Totals			2.40		487.60
Total Labor					487.60
Total this Phase:					\$487.60

Phase: 311P P&P 30% Submittal

Labor

		Hours	Rate	Amount
Senior Engineer				
1003 - Lollis, David	7/31/2023	.50	178.00	89.00
1003 - Lollis, David	8/1/2023	3.00	178.00	534.00
1003 - Lollis, David	8/2/2023	3.00	178.00	534.00
Senior Engineer				
1006 - Hill, Jeane	8/1/2023	.60	195.00	117.00
1006 - Hill, Jeane	8/2/2023	3.50	195.00	682.50
1006 - Hill, Jeane	8/3/2023	2.00	195.00	390.00
1006 - Hill, Jeane	8/4/2023	6.00	195.00	1,170.00
1006 - Hill, Jeane	8/8/2023	1.00	195.00	195.00
1006 - Hill, Jeane	8/9/2023	.30	195.00	58.50
1006 - Hill, Jeane	8/11/2023	2.30	195.00	448.50
1006 - Hill, Jeane	8/15/2023	.80	195.00	156.00
1006 - Hill, Jeane	8/16/2023	1.60	195.00	312.00
1006 - Hill, Jeane	8/17/2023	.20	195.00	39.00
1006 - McGovern, Michael	8/1/2023	1.00	195.00	195.00
1006 - McGovern, Michael	8/2/2023	5.00	195.00	975.00
1006 - McGovern, Michael	8/3/2023	5.50	195.00	1,072.50
1006 - McGovern, Michael	8/4/2023	1.00	195.00	195.00
1006 - McGovern, Michael	8/5/2023	1.00	195.00	195.00
1006 - McGovern, Michael	8/6/2023	2.50	195.00	487.50
1006 - McGovern, Michael	8/15/2023	2.00	195.00	390.00
1006 - McGovern, Michael	8/28/2023	2.20	195.00	429.00
Assistant Engineer				
1012 - Peasha, Samuel	8/11/2023	2.20	105.00	231.00
Assistant Engineer				
1026 - Holmes, Tonia	8/2/2023	1.00	126.00	126.00
1026 - Holmes, Tonia	8/3/2023	2.00	126.00	252.00
1026 - Holmes, Tonia	8/8/2023	2.00	126.00	252.00
1026 - Holmes, Tonia	8/9/2023	2.00	126.00	252.00
1026 - Holmes, Tonia	8/10/2023	1.00	126.00	126.00
1026 - Holmes, Tonia	8/17/2023	2.00	126.00	252.00
Principal Engineer				
1103 - Patteson, Stuart	8/1/2023	1.00	207.00	207.00
1103 - Patteson, Stuart	8/2/2023	1.00	207.00	207.00
1103 - Patteson, Stuart	8/3/2023	1.50	207.00	310.50
Principal Engineer				
1104 - Day, Michael	7/18/2023	.20	227.00	45.40
1104 - Day, Michael	7/20/2023	.20	227.00	45.40
1104 - Day, Michael	7/21/2023	.10	227.00	22.70
1104 - Day, Michael	8/1/2023	3.00	227.00	681.00
1104 - Day, Michael	8/2/2023	4.00	227.00	908.00
1104 - Day, Michael	8/3/2023	1.70	227.00	385.90
1104 - Day, Michael	8/7/2023	3.50	227.00	794.50
1104 - Day, Michael	8/9/2023	1.00	227.00	227.00
1104 - Day, Michael	8/10/2023	.10	227.00	22.70
1104 - Day, Michael	8/11/2023	.30	227.00	68.10
1104 - Day, Michael	8/31/2023	3.10	227.00	703.70
1104 - Kemp, Matthew	8/3/2023	.20	227.00	45.40
1104 - Kemp, Matthew	8/7/2023	.50	227.00	113.50
Project Administrator				
1117 - Bravo, Vivian	8/2/2023	.20	94.00	18.80
1117 - Bravo, Vivian	8/3/2023	4.20	94.00	394.80

Project	04101-23-002	IWVGA Imported Water Conveyance Design			Invoice	103319
1117 - Bravo, Vivian		8/4/2023	5.90	94.00	554.60	
1117 - Bravo, Vivian		8/5/2023	1.60	94.00	150.40	
Senior Technician						
1139 - Porter, Mike		7/19/2023	1.00	158.00	158.00	
1139 - Porter, Mike		7/20/2023	1.00	158.00	158.00	
Associate GIS Specialist						
1226 - Hunter, Cheryl		8/21/2023	.40	105.00	42.00	
1226 - Hunter, Cheryl		8/22/2023	3.60	105.00	378.00	
1226 - Hunter, Cheryl		8/23/2023	3.80	105.00	399.00	
1226 - Hunter, Cheryl		8/24/2023	.30	105.00	31.50	
1226 - Hunter, Cheryl		8/25/2023	.20	105.00	21.00	
1226 - Hunter, Cheryl		8/28/2023	.30	105.00	31.50	
1226 - Hunter, Cheryl		8/29/2023	.20	105.00	21.00	
1226 - Hunter, Cheryl		8/30/2023	.50	105.00	52.50	
1226 - Hunter, Cheryl		8/31/2023	.20	105.00	21.00	
Intern						
1425 - Garcia, Erasmo		8/4/2023	.50	65.00	32.50	
Totals			102.50		17,407.90	
Total Labor						17,407.90
					Total this Phase:	\$17,407.90

Phase: 312D P&P Drafting 30% Submittal

Labor

		Hours	Rate	Amount
Senior Engineer				
1003 - Lollis, David	7/17/2023	.50	178.00	89.00
1003 - Lollis, David	7/18/2023	1.00	178.00	178.00
1003 - Lollis, David	7/19/2023	5.50	178.00	979.00
1003 - Lollis, David	7/20/2023	2.50	178.00	445.00
1003 - Ojeda, Adam	7/17/2023	6.00	178.00	1,068.00
1003 - Ojeda, Adam	7/18/2023	6.00	178.00	1,068.00
1003 - Ojeda, Adam	7/19/2023	6.00	178.00	1,068.00
1003 - Ojeda, Adam	7/20/2023	4.00	178.00	712.00
1003 - Ojeda, Adam	7/21/2023	5.30	178.00	943.40
1003 - Ojeda, Adam	7/24/2023	3.00	178.00	534.00
1003 - Ojeda, Adam	7/25/2023	2.00	178.00	356.00
1003 - Ojeda, Adam	7/27/2023	1.50	178.00	267.00
1003 - Ojeda, Adam	7/27/2023	1.50	178.00	267.00
1003 - Ojeda, Adam	7/28/2023	2.50	178.00	445.00
1003 - Ojeda, Adam	7/31/2023	5.20	178.00	925.60
1003 - Ojeda, Adam	8/1/2023	.50	178.00	89.00
1003 - Ojeda, Adam	8/2/2023	1.50	178.00	267.00
1003 - Ojeda, Adam	8/3/2023	3.50	178.00	623.00
1003 - Ojeda, Adam	8/4/2023	4.50	178.00	801.00
1003 - Ojeda, Adam	8/7/2023	2.00	178.00	356.00
1003 - Ojeda, Adam	8/8/2023	1.00	178.00	178.00
Senior Engineer				
1006 - Hill, Jeane	7/17/2023	2.90	195.00	565.50
1006 - Hill, Jeane	7/18/2023	5.60	195.00	1,092.00
1006 - Hill, Jeane	7/20/2023	7.00	195.00	1,365.00
1006 - Hill, Jeane	7/21/2023	6.00	195.00	1,170.00
1006 - Hill, Jeane	7/22/2023	2.30	195.00	448.50
1006 - Hill, Jeane	7/23/2023	1.50	195.00	292.50
1006 - Hill, Jeane	7/24/2023	2.00	195.00	390.00

Project	04101-23-002	IWVGA Imported Water Conveyance Design			Invoice	103319
1006 - Hill, Jeane		7/25/2023	1.90	195.00		370.50
1006 - Hill, Jeane		7/27/2023	4.00	195.00		780.00
1006 - McGovern, Michael		7/17/2023	3.00	195.00		585.00
1006 - McGovern, Michael		7/22/2023	2.00	195.00		390.00
1006 - McGovern, Michael		7/23/2023	2.00	195.00		390.00
1006 - McGovern, Michael		7/24/2023	1.50	195.00		292.50
1006 - McGovern, Michael		7/25/2023	2.50	195.00		487.50
1006 - McGovern, Michael		7/26/2023	2.00	195.00		390.00
1006 - McGovern, Michael		7/27/2023	2.00	195.00		390.00
1006 - McGovern, Michael		7/28/2023	3.00	195.00		585.00
1006 - McGovern, Michael		7/29/2023	3.00	195.00		585.00
1006 - McGovern, Michael		7/30/2023	3.00	195.00		585.00
1006 - McGovern, Michael		7/31/2023	1.50	195.00		292.50
1006 - McGovern, Michael		8/1/2023	3.50	195.00		682.50
1006 - McGovern, Michael		8/2/2023	5.00	195.00		975.00
1006 - McGovern, Michael		8/4/2023	8.50	195.00	1,657.50	
1006 - McGovern, Michael		8/5/2023	2.00	195.00		390.00
1006 - McGovern, Michael		8/6/2023	2.50	195.00		487.50
1006 - McGovern, Michael		8/7/2023	2.00	195.00		390.00
1006 - McGovern, Michael		8/11/2023	1.00	195.00		195.00
1006 - McGovern, Michael		8/17/2023	1.50	195.00		292.50
Assistant Engineer						
1011 - Wunderlich, Adam		7/21/2023	4.00	112.00		448.00
Assistant Engineer						
1012 - Peasha, Samuel		7/17/2023	2.50	105.00		262.50
1012 - Peasha, Samuel		7/18/2023	4.10	105.00		430.50
1012 - Peasha, Samuel		7/19/2023	7.00	105.00		735.00
1012 - Peasha, Samuel		7/20/2023	7.40	105.00		777.00
1012 - Peasha, Samuel		7/21/2023	3.50	105.00		367.50
Senior Technician						
1014 - Noel, Jordan		7/17/2023	.10	143.00		14.30
1014 - Noel, Jordan		7/18/2023	6.70	143.00		958.10
1014 - Noel, Jordan		7/19/2023	6.70	143.00		958.10
1014 - Noel, Jordan		7/20/2023	8.00	143.00	1,144.00	
1014 - Noel, Jordan		7/21/2023	5.00	143.00		715.00
1014 - Noel, Jordan		7/22/2023	2.00	143.00		286.00
1014 - Noel, Jordan		7/23/2023	2.00	143.00		286.00
1014 - Noel, Jordan		7/24/2023	7.80	143.00	1,115.40	
1014 - Noel, Jordan		7/25/2023	1.50	143.00		214.50
1014 - Noel, Jordan		7/31/2023	.80	143.00		114.40
Assistant Engineer						
1026 - De La Torre, Debora		7/17/2023	5.30	126.00		667.80
1026 - De La Torre, Debora		7/18/2023	4.40	126.00		554.40
1026 - De La Torre, Debora		7/19/2023	5.20	126.00		655.20
1026 - De La Torre, Debora		7/20/2023	6.60	126.00		831.60
1026 - De La Torre, Debora		7/21/2023	6.10	126.00		768.60
1026 - De La Torre, Debora		7/24/2023	6.30	126.00		793.80
1026 - De La Torre, Debora		7/25/2023	4.20	126.00		529.20
1026 - De La Torre, Debora		7/26/2023	4.20	126.00		529.20
1026 - De La Torre, Debora		7/27/2023	1.20	126.00		151.20
1026 - De La Torre, Debora		7/31/2023	2.20	126.00		277.20
1026 - De La Torre, Debora		8/1/2023	3.30	126.00		415.80
1026 - De La Torre, Debora		8/2/2023	4.60	126.00		579.60
1026 - De La Torre, Debora		8/3/2023	3.90	126.00		491.40
1026 - De La Torre, Debora		8/4/2023	2.20	126.00		277.20
1026 - De La Torre, Debora		8/16/2023	1.00	126.00		126.00

Project	04101-23-002	IWVGA Imported Water Conveyance Design			Invoice	103319
1026 - De La Torre, Debora	8/28/2023	1.20	126.00		151.20	
1026 - Holmes, Tonia	7/18/2023	2.40	126.00		302.40	
1026 - Holmes, Tonia	7/19/2023	1.50	126.00		189.00	
1026 - Holmes, Tonia	7/20/2023	5.50	126.00		693.00	
1026 - Holmes, Tonia	7/22/2023	3.00	126.00		378.00	
1026 - Holmes, Tonia	8/2/2023	1.00	126.00		126.00	
1026 - Holmes, Tonia	8/3/2023	3.00	126.00		378.00	
1026 - Holmes, Tonia	8/4/2023	5.30	126.00		667.80	
1026 - Holmes, Tonia	8/5/2023	.80	126.00		100.80	
1026 - Raymond, Andrew	7/19/2023	1.00	126.00		126.00	
1026 - Raymond, Andrew	7/19/2023	5.00	126.00		630.00	
1026 - Raymond, Andrew	7/20/2023	8.00	126.00		1,008.00	
1026 - Raymond, Andrew	7/20/2023	1.00	126.00		126.00	
1026 - Raymond, Andrew	7/21/2023	8.50	126.00		1,071.00	
1026 - Raymond, Andrew	7/24/2023	8.70	126.00		1,096.20	
1026 - Raymond, Andrew	7/25/2023	8.00	126.00		1,008.00	
1026 - Raymond, Andrew	7/26/2023	4.40	126.00		554.40	
1026 - Raymond, Andrew	7/27/2023	1.00	126.00		126.00	
1026 - Raymond, Andrew	7/27/2023	.50	126.00		63.00	
1026 - Raymond, Andrew	7/31/2023	7.50	126.00		945.00	
1026 - Raymond, Andrew	8/1/2023	6.00	126.00		756.00	
1026 - Raymond, Andrew	8/2/2023	8.50	126.00		1,071.00	
1026 - Raymond, Andrew	8/3/2023	7.50	126.00		945.00	
1026 - Raymond, Andrew	8/4/2023	8.50	126.00		1,071.00	
1026 - Raymond, Andrew	8/7/2023	3.00	126.00		378.00	
1026 - Raymond, Andrew	8/8/2023	2.50	126.00		315.00	
Associate Engineer						
1031 - Gong, Alex	7/19/2023	.50	156.00		78.00	
1031 - Gong, Alex	7/20/2023	.50	156.00		78.00	
1031 - Gong, Alex	7/21/2023	1.00	156.00		156.00	
Principal Engineer						
1102 - Eklund, Jeffrey	7/25/2023	1.00	217.00		217.00	
1102 - Eklund, Jeffrey	7/26/2023	3.80	217.00		824.60	
1102 - Eklund, Jeffrey	7/27/2023	2.10	217.00		455.70	
1102 - Eklund, Jeffrey	8/1/2023	.70	217.00		151.90	
Senior Technician						
1139 - Sorrnick, David	7/17/2023	1.10	158.00		173.80	
1139 - Sorrnick, David	7/18/2023	5.60	158.00		884.80	
1139 - Sorrnick, David	7/19/2023	5.60	158.00		884.80	
1139 - Sorrnick, David	7/20/2023	4.60	158.00		726.80	
1139 - Sorrnick, David	7/20/2023	1.00	158.00		158.00	
1139 - Sorrnick, David	7/21/2023	8.80	158.00		1,390.40	
1139 - Sorrnick, David	7/22/2023	.10	158.00		15.80	
1139 - Sorrnick, David	7/24/2023	1.00	158.00		158.00	
1139 - Sorrnick, David	7/25/2023	.50	158.00		79.00	
1139 - Sorrnick, David	7/27/2023	.40	158.00		63.20	
1139 - Sorrnick, David	7/31/2023	4.20	158.00		663.60	
1139 - Sorrnick, David	8/1/2023	3.40	158.00		537.20	
1139 - Sorrnick, David	8/2/2023	6.90	158.00		1,090.20	
1139 - Sorrnick, David	8/3/2023	3.50	158.00		553.00	
1139 - Sorrnick, David	8/4/2023	.70	158.00		110.60	
1139 - Sorrnick, David	8/14/2023	.30	158.00		47.40	
1139 - Sorrnick, David	8/15/2023	2.00	158.00		316.00	
1139 - Sorrnick, David	8/30/2023	3.60	158.00		568.80	
1139 - Sorrnick, David	8/31/2023	.60	158.00		94.80	

Project	04101-23-002	IWVGA Imported Water Conveyance Design	Invoice	103319
Senior Technician				
1140 - Gudino, John	7/17/2023	1.00	150.00	150.00
1140 - Gudino, John	7/18/2023	1.50	150.00	225.00
1140 - Gudino, John	7/20/2023	2.50	150.00	375.00
1140 - Gudino, John	7/21/2023	7.00	150.00	1,050.00
1140 - Gudino, John	7/24/2023	6.00	150.00	900.00
1140 - Gudino, John	7/25/2023	6.00	150.00	900.00
1140 - Gudino, John	7/26/2023	1.50	150.00	225.00
1140 - Gudino, John	7/27/2023	1.00	150.00	150.00
1140 - Gudino, John	8/2/2023	5.50	150.00	825.00
1140 - Gudino, John	8/3/2023	2.00	150.00	300.00
1140 - Gudino, John	8/4/2023	4.50	150.00	675.00
Senior GIS Specialist				
1142 - Slater, Philip	7/26/2023	2.50	147.00	367.50
1142 - Slater, Philip	7/27/2023	2.00	147.00	294.00
1142 - Slater, Philip	7/27/2023	.20	147.00	29.40
1142 - Slater, Philip	7/28/2023	.30	147.00	44.10
1142 - Slater, Philip	7/28/2023	1.00	147.00	147.00
Associate Technician				
1171 - Dansby, Phillip	7/17/2023	8.50	119.00	1,011.50
1171 - Dansby, Phillip	7/19/2023	9.30	119.00	1,106.70
1171 - Dansby, Phillip	7/20/2023	10.00	119.00	1,190.00
1171 - Dansby, Phillip	7/21/2023	6.70	119.00	797.30
1171 - Dansby, Phillip	7/22/2023	7.00	119.00	833.00
1171 - Dansby, Phillip	7/23/2023	3.50	119.00	416.50
1171 - Dansby, Phillip	7/25/2023	.50	119.00	59.50
1171 - Dansby, Phillip	7/26/2023	.50	119.00	59.50
1171 - Dansby, Phillip	7/27/2023	.50	119.00	59.50
1171 - Dansby, Phillip	7/28/2023	.50	119.00	59.50
1171 - Dansby, Phillip	7/31/2023	1.00	119.00	119.00
Associate GIS Specialist				
1226 - Hunter, Cheryl	8/7/2023	1.20	105.00	126.00
Assistant Engineer				
1245 - Jimenez, Miguel	8/1/2023	.10	133.00	13.30
Totals		550.60		81,911.50
Total Labor				81,911.50
			Total this Phase:	\$81,911.50
			Total this Project:	\$454,774.05
			Total this Report	\$454,774.05

Invoice Number	2111225
Invoice Date	July 19, 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:	\$48,734.50
Authorization Budget Remaining:	\$1,318,006.75
Authorization Billed to Date:	\$69,477.25
Current Invoice Due:	\$20,742.75
For Period Ending:	June 23, 2023

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

Invoice Number

2111225

Project Number

184032267

Top Task 1

TASK 1 - PROJECT MANAGEMENT

Low Task 1.3

132S - Stantec General Project Management

Professional Services

Discipline/Billing Level	Hours	Rate	Current Amount
Associate Sadri, Bitu	8.50	260.00	2,210.00
	8.50		2,210.00
Project Controls Smer, Marla Jo McGee	3.25	175.00	568.75
	3.25		568.75
Project Engineer Georgalas, Michael	6.75	220.00	1,485.00
McKenzie, Fletcher A	6.00	220.00	1,320.00
	12.75		2,805.00
Senior Principal Long, Joseph F	18.00	300.00	5,400.00
	18.00		5,400.00
Professional Services Subtotal	42.50		10,983.75

Low Task 1.3 Subtotal

10,983.75

Top Task 1 Total

10,983.75

Top Task 2

TASK 2 PRELIMINARY DESIGN

Low Task 2.2.3

283S - Preliminary Design Report

Professional Services

Discipline/Billing Level	Hours	Rate	Current Amount
Assistant Engineer Dorio, Joshua L	11.50	120.00	1,380.00
	11.50		1,380.00

INVOICE

Invoice Number

2111225

Project Number

184032267

Civil Engineer Management...Level 13 Phelps, David Todd	2.00	209.00	418.00
	<u>2.00</u>		<u>418.00</u>
Civil Engineer - EIT...Level 09 Piazza, Andrew P	14.25	168.00	2,394.00
	<u>14.25</u>		<u>2,394.00</u>
Project Engineer Georgalas, Michael	2.25	220.00	495.00
McKenzie, Fletcher A	14.00	220.00	3,080.00
	<u>16.25</u>		<u>3,575.00</u>
Project Lead Engineer Ayvaz, Timur (Tim)	8.30	240.00	1,992.00
	<u>8.30</u>		<u>1,992.00</u>
Professional Services Subtotal	<u>52.30</u>		<u>9,759.00</u>

Low Task 2.2.3 Subtotal **9,759.00**

Top Task 2 Total **9,759.00**

Total Fees & Disbursements \$20,742.75

INVOICE TOTAL (USD) **\$20,742.75**

Project Billing Summary

For Period Ending: 2023-06-23
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 #: 2111225
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		17,660.00	15,234.50	53.69%
	1.3	132S - Stantec General Project Management	106,210.00	612.50	10,983.75	11,596.25	94,613.75	10.92%
		Subtotal	141,429.61	18,272.50	10,983.75	29,256.25	112,173.36	20.69%
2		TASK 2 PRELIMINARY DESIGN						
	2.1	211S - Coordination (Edison MOS Application / Coordination)	32,000.00				32,000.00	0.00%
	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				32,000.00	0.00%
	2.2.3	283S - Preliminary Design Report	19,854.00	9,817.00	9,759.00	19,576.00	278.00	98.60%
	2.2.4	286S - Preliminary Design Drawings	9,026.00				9,026.00	0.00%
		Subtotal	113,564.39	30,462.00	9,759.00	40,221.00	73,343.39	35.42%
3		TASK 3 FINAL DESIGN						
	3.1.1	Task 313S- Prepare 30% Pumping Facility Design Plans	216,720.00				216,720.00	0.00%
	3.1.2	Task 31T6- Electrical System Requirements TM	5,280.00				5,280.00	0.00%
	3.1.3	Task 31T7- Instrumentation and Controls TM	120,000.00				120,000.00	0.00%
	3.1.4	Task 31T8- Prepare Outline of Project Specifications w/ Narrative	14,680.00				14,680.00	0.00%
	3.1.5	Task 31TX- Mechanical Process\Pump Selection	41,600.00				41,600.00	0.00%
	3.2.1	Task 323S-Prepare 60% Pumping Facility Design and Specifications	479,860.00				479,860.00	0.00%
	3.3.1	333S - 90% Pumping Facility Design and Specifications	152,250.00				152,250.00	0.00%
	3.4.1	342S - 100% Final Design Drawings and Specifications	102,100.00				102,100.00	0.00%
		Subtotal	1,132,490.00				1,132,490.00	0.00%
		Total for Project# 184032267	1,387,484.00	48,734.50	20,742.75	69,477.25	1,318,006.75	5.01%

04101-23-002

SOILS ENGINEERING, INC.

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



Date 8/10/2023
Invoice # 35368
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 #5 (22% Complete)				
7/5/2023	Project Administrator/Coordinator	3.000	85.00	255.00
7/5/2023	Senior Registered Engineer or Principal (Report Preparation)	2.000	195.00	390.00
7/10/2023	Drilling Rig Services (CME-75)	8.000	370.00	2,960.00
7/10/2023	Mileage (Drill Rig)	200.000	2.50	500.00
7/11/2023	Project Administrator/Coordinator	3.000	85.00	255.00
7/11/2023	Senior Registered Engineer or Principal (Report Preparation)	2.000	195.00	390.00
7/13/2023	Project Administrator/Coordinator	3.000	85.00	255.00
7/13/2023	Senior Registered Engineer or Principal (Project Management)	2.000	195.00	390.00
7/14/2023	Project Administrator/Coordinator	3.000	85.00	255.00
7/14/2023	Senior Registered Engineer or Principal (Report Preparation)	2.000	195.00	390.00
7/18/2023	Project Administrator/Coordinator	3.000	85.00	255.00
7/18/2023	Senior Registered Engineer or Principal (Project Management)	1.000	195.00	195.00
7/18/2023	Project Administrator/Coordinator	3.000	85.00	255.00
7/19/2023	Senior Registered Engineer or Principal (Project Management)	2.000	195.00	390.00
7/31/2023	Sieve Analysis w/#200 Wash Test	49.000	100.00	4,900.00
7/31/2023	#200 Wash Test Only	6.000	60.00	360.00
7/31/2023	Expansion Index	1.000	150.00	150.00
7/31/2023	Direct Shear Test	9.000	200.00	1,800.00
7/31/2023	SO4/pH/CL (Sulfate, Phosphate, Chloride)	51.000	150.00	7,650.00
7/31/2023	Tube Density & Natural Soil Moisture	364.000	40.00	14,560.00
7/31/2023	Moisture Content Test	1.000	20.00	20.00
7/31/2023	Consolidation Test	1.000	150.00	150.00
7/31/2023	Soil Resistivity	37.000	100.00	3,700.00

Total \$40,425.00
Payments/Credits \$0.00
Balance Due \$40,425.00

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

SOILS ENGINEERING, INC.

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



Date 9/5/2023
 Invoice # 35454
 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 #6 (26% Complete)				
8/1/2023	Senior Registered Engineer or Principal (Meeting)	1.000	195.00	195.00
8/1/2023	Senior Registered Engineer or Principal (Project Management)	2.000	195.00	390.00
8/1/2023	Project Admin/Coordinating	4.000	85.00	340.00
8/4/2023	Project Admin/Coordinating	4.000	85.00	340.00
8/8/2023	Senior Registered Engineer or Principal (Project Management)	2.000	195.00	390.00
8/8/2023	Project Admin/Coordinating	4.000	85.00	340.00
8/11/2023	Project Admin/Coordinating	4.000	85.00	340.00
8/14/2023	Project Admin/Coordinating	3.000	85.00	255.00
8/15/2023	USA Staking/Marking (3-Man Crew , 9hrs each)	27.000	105.00	2,835.00
8/31/2023	Remark Drilling Locations per BLM (90 Hrs @ \$105/hr	1.000	9,450.00	9,450.00
8/31/2023	Marking and Survey Supplies (1 @ \$2,500)	1.000	2,500.00	2,500.00
8/31/2023	Mileage (6 trips @ 100 miles/trip @ 0.585)	1.000	351.00	351.00
8/31/2023	Project Admin/Coordinating (8 Hrs @ \$85/hr)	1.000	680.00	680.00
8/31/2023	Traffic Control Plan per County (1 @ \$700)	1.000	700.00	700.00
8/31/2023	Traffic Control (4 @ \$2,500)	1.000	10,000.00	10,000.00
8/31/2023	Project Admin/Coordinating (8 Hrs @ \$85)	1.000	680.00	680.00

Total \$29,786.00
Payments/Credits \$0.00
Balance Due \$29,786.00

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: 08.15.2023

Project: IWVGA Imported Water Conveyance System

InvoiceNo. 23019

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.: **\$5,880.00**

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	\$0.00	\$840.00	\$840.00	\$2,520.00	25%
2	Prep for field, conduct field resistivity testing	SPM	80.0	\$210.00	\$16,800.00	\$0.00	\$3,360.00	\$3,360.00	\$13,440.00	20%
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	\$0.00	\$4,200.00	\$4,200.00	\$42,550.00	9%
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%
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%

APPLICATION FOR PAYMENT

DATE: 08.15.2023

Project: IWVGA Imported Water Conveyance System

InvoiceNo. 23019

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.: **\$5,880.00**

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
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%
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%

APPLICATION FOR PAYMENT**DATE: 08.15.2023****Project: IWVGA Imported Water Conveyance System InvoiceNo. 23019**

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.: \$5,880.00**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	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	\$0.00	\$5,880.00	\$5,880.00	\$250,230.00	2%



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: Aug 1, 2023
Invoice Num: 23-2263
Billing From: Jun 01, 2023
Billing To: Jul 31, 2023

TIN: 47 - 3541878

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

Contract Summary

Contract Amount	Previously Billed	This Invoice	Billed To Date	Amount Remaining
\$191,920.00	\$6,927.83	\$9,325.00	\$16,252.83	\$175,667.17

Employee	Description	Hours	Rate	Amount
Services:				
Fabian Zamora	285T BTE Preliminary Design	8.00	\$75.00	\$600.00
Kathryn A. Wallin	285T BTE Preliminary Design	33.00	\$235.00	\$7,755.00
Mary W. Neher	285T BTE Preliminary Design	2.50	\$235.00	\$587.50
Matthew S. Wallin	285T BTE Preliminary Design	1.50	\$255.00	\$382.50
Total Service Amount:				\$9,325.00

Amount Due This Invoice: **\$9,325.00**

This invoice is due on 8/31/2023

Account Summary

Services BTD	Expenses BTD	Last Inv Num	Last Inv Date	Last Inv Amt	Last Pay Amt	Prev Unpaid Amt
\$15,787.50	\$465.33	23-2221	6/2/2023	\$705.00	\$705.00	\$705.00

Total Amount Due Including This Invoice: **\$10,030.00**

Thank you for your business.



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: Sep 6, 2023
Invoice Num: 23-2285
Billing From: Aug 01, 2023
Billing To: Aug 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	\$16,252.83	\$3,525.00	\$19,777.83	\$172,142.17

Employee	Description	Hours	Rate	Amount
Services:				
Kathryn A. Wallin	285T BTE Preliminary Design	15.00	\$235.00	\$3,525.00
Total Service Amount:				\$3,525.00

Amount Due This Invoice: **\$3,525.00**

This invoice is due on 10/6/2023

Account Summary

Services BTD	Expenses BTD	Last Inv Num	Last Inv Date	Last Inv Amt	Last Pay Amt	Prev Unpaid Amt
\$19,312.50	\$465.33	23-2263	8/1/2023	\$9,325.00	\$705.00	\$9,325.00

Total Amount Due Including This Invoice: **\$12,850.00**

Thank you for your business.



August 8, 2023

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

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

Dear Jeff,

Enclosed is our invoice for engineering design services related to the Indian Wells Valley Groundwater Authority Imported Water Pipeline Conveyance System Design Services provided from July 1, 2023 through July 28, 2023.

Activities for this invoice include:

- Participate in coordination calls
- Review of Hydraulic memo
- Review of method of study

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

Sincerely,

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

Wayne Dahl
Dahl Consultants



CONVEYING YOUR WATER IS OUR BUSINESS

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

INVOICE

August 8, 2023
Invoice No. 1316

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

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

For Professional Services Rendered from July 1, 2023 through July 28, 2023

	<u>Amount</u>
Prime - Dahl Consultants	
Work performed this Period	
Labor	\$ 720.00
Total Amount Due this Invoice	\$720.00

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

Summary	Amount
Original Contract Amount	\$ 83,880.00
Previously Billed	\$4,100.00
Billed this Invoice	\$720.00
Billed to Date	\$4,820.00
Remaining Balance	\$ 79,060.00

<u>Dahl Consultants Labor Hours</u>	<u>Rate</u>	<u>Hours</u>	<u>Total</u>
Design			
Wayne Dahl	\$ 240	3.0	\$ 720.00
Susan Fox	\$ 220	0.0	\$ -
Ki Chung	\$ 155	0.0	\$ -
Laurie Makarczyk	\$ 90	0.0	\$ -
Total		3.0	\$ 720.00

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

Total Invoiced (including current invoice) \$4,820.00

The page intentionally blank

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

August 30, 2023
Project: No: 04101-23-001
Invoice No: 103193

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. Meeting with legal for deposition.

TSK 2 Geotechnical Studies: Preparations and discussions for geotechnical survey field work. Reimbursable expenses - travel time to California City for field surveys and site construction monitoring on geotechnical investigation work, rental car expense and gas, mileage for additional company vehicle, meals.

TSK 3 Technical Studies: Biological - Preparation and research for additional technical reports and agency coordination. Biological staff coordination for surveys and fieldwork. Prepare, draft, review and revisions for Biological Evaluation Report, Rare Plant Survey and Joshua Tree Update. Collect biological field data, import and export data for staff. Prepare Geotech maps for biological field surveys. Cultural - Meeting with cultural sub about extended buffer for survey. Scope amendment discussion with subs. Coordination and discussion with BLM regarding project description for cultural work. Prepare spreadsheet of APNs for bio and cultural technical surveys and studies. Air Quality/Greenhouse Gas/Noise - Email correspondence with sub consultant on needs and status of reports for project.

TSK 4 Public Outreach: Preparations and coordination meeting with Stantec to discuss details for Scoping Meeting in California City and Ridgecrest. Prepare final Notice of Preparation and send for approval. Coordinate with marketing on posters and hardware needed for scoping meeting. Prepare distribution list for affected parcels to receive NOP. Stantec subconsultant tasks for scoping meeting preparation. Email correspondence regarding scoping meetings items. Update and save files for administrative record.

TSK 5 Regulatory Compliance and Permitting: Meeting with BLM to discuss permitting needs and progress. Questions and coordination regarding Aquatic Resources Delineation tasks and schedule. Email correspondence between staff, BLM, and subconsultant. Review questions regarding ARDR. Process subconsultant invoices for phase tasks.

TSK 6 CEQA/NEPA Documentation: Weekly check-in meeting for CEQA & NEPA tasks and coordination. Continue research and continue drafting Project Description and Alternatives analysis needed for environmental documentation. Drafting sections for CEQA and NEPA reports and Alternatives Analysis. Drafting and revising exhibits for reports. Email correspondence and coordination amongst staff. File Notice of Preparation with County and State Clearinghouse.

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

Phase: TSK1 Initial Coordination

Labor

	Hours	Rate	Amount	
Principal Engineer	1.30	217.00	282.10	
Project Administrator	2.60	108.00	280.80	
Principal Planner	14.20	188.00	2,669.60	
Totals	18.10		3,232.50	
Total Labor				3,232.50

Consultants

Consultants			1,674.69	
Total Consultants			1,674.69	1,674.69
Total this Phase:				\$4,907.19

Phase: TSK2 Geotechnical Studies

Labor

	Hours	Rate	Amount	
Project Administrator	1.20	94.00	112.80	
Project Administrator	1.80	108.00	194.40	
Principal Planner	4.00	188.00	752.00	
Associate Biologist	15.80	130.00	2,054.00	
Travel Time	6.00	80.00	480.00	
Totals	28.80		3,593.20	
Total Labor				3,593.20

Consultants

Consultants			5,847.75	
Total Consultants			5,847.75	5,847.75
Total this Phase:				\$9,440.95

Phase: TSK3 Technical Studies

Labor

	Hours	Rate	Amount	
Project Administrator	5.70	108.00	615.60	
Senior GIS Specialist	1.70	147.00	249.90	
Principal Planner	10.40	188.00	1,955.20	
Associate Planner	6.50	138.00	897.00	
Associate GIS Specialist	.30	105.00	31.50	
Associate Biologist	51.20	130.00	6,656.00	
Principal Biologist	6.00	165.00	990.00	
Totals	81.80		11,395.20	
Total Labor				11,395.20

Consultants

Consultants			4,715.00	
Total Consultants			4,715.00	4,715.00

Reimbursable Expenses

Travel & Mileage			446.38	
Total Reimbursables			446.38	446.38
Total this Phase:				\$16,556.58

Phase: TSK4 Public Outreach

Labor

	Hours	Rate	Amount	
Administrative Assistant	1.50	76.00	114.00	
Project Administrator	4.60	101.00	464.60	
Project Administrator	50.70	108.00	5,475.60	
Senior GIS Specialist	3.40	147.00	499.80	
Principal Planner	20.00	188.00	3,760.00	
Senior Planner	1.60	173.00	276.80	
Associate GIS Specialist	3.30	105.00	346.50	
Senior Project Administrator	.70	200.00	140.00	
Totals	85.80		11,077.30	
Total Labor				11,077.30

Consultants

Consultants			3,036.00	
Total Consultants			3,036.00	3,036.00

Total this Phase: \$14,113.30

Phase: TSK5 Regulatory Compliance and Permitting

Labor

	Hours	Rate	Amount	
Project Administrator	.70	108.00	75.60	
Principal Planner	4.60	188.00	864.80	
Totals	5.30		940.40	
Total Labor				940.40

Consultants

Consultants			5,253.94	
Total Consultants			5,253.94	5,253.94

Total this Phase: \$6,194.34

Phase: TSK6 CEQA/NEPA Documentation

Labor

	Hours	Rate	Amount	
Project Administrator	1.90	94.00	178.60	
Project Administrator	1.30	108.00	140.40	
Assistant Planner	8.50	110.00	935.00	
Assistant Planner	18.40	90.00	1,656.00	
Principal Planner	12.00	188.00	2,256.00	
Senior Planner	2.10	173.00	363.30	
Associate GIS Specialist	.90	105.00	94.50	
Associate GIS Specialist	.30	125.00	37.50	
Associate Biologist	.10	116.00	11.60	
Associate Biologist	5.50	130.00	715.00	
Totals	51.00		6,387.90	
Total Labor				6,387.90

Reimbursable Expenses

Postage/Shipping/Delivery			.81	
Total Reimbursables			.81	.81

Total this Phase: \$6,388.71

Total this Invoice: \$57,601.07

Billing Backup

Wednesday, August 30, 2023

Provost & Pritchard Consulting Group

Invoice 103193 Dated 8/30/2023

2:40:27 PM

Phase: TSK1 Initial Coordination

Labor

			Hours	Rate	Amount
Principal Engineer					
1102 - Bashian, Heather	7/20/2023		.50	217.00	108.50
1102 - Bashian, Heather	7/27/2023		.80	217.00	173.60
Project Administrator					
1119 - Lancaster, Jacqueline	7/6/2023		1.00	108.00	108.00
1119 - Lancaster, Jacqueline	7/7/2023		.50	108.00	54.00
1119 - Lancaster, Jacqueline	7/11/2023		.10	108.00	10.80
1119 - Lancaster, Jacqueline	7/12/2023		.50	108.00	54.00
1119 - Lancaster, Jacqueline	7/26/2023		.50	108.00	54.00
Principal Planner					
1214 - Giacomini, Dena	7/5/2023		2.70	188.00	507.60
1214 - Giacomini, Dena	7/6/2023		1.10	188.00	206.80
1214 - Giacomini, Dena	7/11/2023		.20	188.00	37.60
1214 - Giacomini, Dena	7/13/2023		.50	188.00	94.00
1214 - Giacomini, Dena	7/17/2023		1.90	188.00	357.20
1214 - Giacomini, Dena	7/18/2023		.60	188.00	112.80
1214 - Giacomini, Dena	7/20/2023		.70	188.00	131.60
1214 - Giacomini, Dena	7/21/2023		.50	188.00	94.00
1214 - Giacomini, Dena	7/24/2023		.20	188.00	37.60
1214 - Giacomini, Dena	7/25/2023		1.30	188.00	244.40
1214 - Giacomini, Dena	7/26/2023		1.30	188.00	244.40
1214 - Giacomini, Dena	7/27/2023		.70	188.00	131.60
1214 - Giacomini, Dena	7/28/2023		.40	188.00	75.20
1214 - Giacomini, Dena	7/31/2023		2.10	188.00	394.80
Totals			18.10		3,232.50
Total Labor					3,232.50

Consultants

Consultants					
AP 61347	7/31/2023	Stantec Consulting Services Inc. / 4101-23-001 TSK1 / Invoice: 2105796, 7/17/2023			1,674.69
Total Consultants					1,674.69
					1,674.69
Total this Phase:					\$4,907.19

Phase: TSK2 Geotechnical Studies

Labor

			Hours	Rate	Amount
Project Administrator					
1117 - Bravo, Vivian	7/5/2023		.90	94.00	84.60
1117 - Bravo, Vivian	7/5/2023		.30	94.00	28.20
Project Administrator					
1119 - Lancaster, Jacqueline	7/6/2023		.50	108.00	54.00
1119 - Lancaster, Jacqueline	7/7/2023		1.00	108.00	108.00
1119 - Lancaster, Jacqueline	7/11/2023		.10	108.00	10.80
1119 - Lancaster, Jacqueline	7/12/2023		.20	108.00	21.60
Principal Planner					
1214 - Giacomini, Dena	7/5/2023		.70	188.00	131.60

Project	04101-23-001	CEQA/NEPA Documents and Permit Documenta	Invoice	103193	
1214 - Giacomini, Dena		7/6/2023	.40	188.00	75.20
1214 - Giacomini, Dena		7/7/2023	.50	188.00	94.00
1214 - Giacomini, Dena		7/10/2023	.50	188.00	94.00
1214 - Giacomini, Dena		7/11/2023	.20	188.00	37.60
1214 - Giacomini, Dena		7/12/2023	.50	188.00	94.00
1214 - Giacomini, Dena		7/25/2023	.70	188.00	131.60
1214 - Giacomini, Dena		7/28/2023	.50	188.00	94.00
Associate Biologist					
1237 - Bourne, Mary		7/3/2023	2.60	130.00	338.00
1237 - Bourne, Mary		7/5/2023	1.40	130.00	182.00
1237 - Bourne, Mary		7/6/2023	.30	130.00	39.00
1237 - Bourne, Mary		7/7/2023	.30	130.00	39.00
1237 - Bourne, Mary		7/9/2023	1.50	130.00	195.00
1237 - Bourne, Mary		7/10/2023	6.00	130.00	780.00
1237 - Bourne, Mary		7/11/2023	1.50	130.00	195.00
1237 - Bourne, Mary		7/14/2023	.70	130.00	91.00
1237 - Bourne, Mary		7/17/2023	.30	130.00	39.00
1237 - Bourne, Mary		7/18/2023	.40	130.00	52.00
1237 - Bourne, Mary		7/26/2023	.40	130.00	52.00
1237 - Bourne, Mary		7/31/2023	.40	130.00	52.00
Travel Time					
40 - Bourne, Mary		7/9/2023	3.00	80.00	240.00
40 - Bourne, Mary		7/10/2023	3.00	80.00	240.00
Totals			28.80		3,593.20
Total Labor					3,593.20
Consultants					
Consultants					
AP 61347	7/31/2023	Stantec Consulting Services Inc. / 4101-23-001 TSK2 / Invoice: 2105796, 7/17/2023		5,847.75	
Total Consultants				5,847.75	5,847.75
Total this Phase:					\$9,440.95

Phase: TSK3 Technical Studies

Labor

		Hours	Rate	Amount
Project Administrator				
1119 - Lancaster, Jacqueline	7/6/2023	1.00	108.00	108.00
1119 - Lancaster, Jacqueline	7/7/2023	.10	108.00	10.80
1119 - Lancaster, Jacqueline	7/10/2023	.50	108.00	54.00
1119 - Lancaster, Jacqueline	7/11/2023	.10	108.00	10.80
1119 - Lancaster, Jacqueline	7/12/2023	1.50	108.00	162.00
1119 - Lancaster, Jacqueline	7/13/2023	1.00	108.00	108.00
1119 - Lancaster, Jacqueline	7/21/2023	1.00	108.00	108.00
1119 - Lancaster, Jacqueline	7/26/2023	.50	108.00	54.00
Senior GIS Specialist				
1142 - Slater, Philip	7/10/2023	.30	147.00	44.10
1142 - Slater, Philip	7/12/2023	.60	147.00	88.20
1142 - Slater, Philip	7/14/2023	.80	147.00	117.60
Principal Planner				
1214 - Giacomini, Dena	7/5/2023	1.00	188.00	188.00
1214 - Giacomini, Dena	7/6/2023	.20	188.00	37.60
1214 - Giacomini, Dena	7/7/2023	.50	188.00	94.00
1214 - Giacomini, Dena	7/10/2023	.30	188.00	56.40
1214 - Giacomini, Dena	7/11/2023	.20	188.00	37.60

Project	04101-23-001	CEQA/NEPA Documents and Permit Documenta	Invoice	103193
1214 - Giacomini, Dena	7/12/2023	1.00	188.00	188.00
1214 - Giacomini, Dena	7/14/2023	.50	188.00	94.00
1214 - Giacomini, Dena	7/17/2023	.50	188.00	94.00
1214 - Giacomini, Dena	7/18/2023	1.00	188.00	188.00
1214 - Giacomini, Dena	7/20/2023	.50	188.00	94.00
1214 - Giacomini, Dena	7/21/2023	1.00	188.00	188.00
1214 - Giacomini, Dena	7/25/2023	.20	188.00	37.60
1214 - Giacomini, Dena	7/26/2023	.10	188.00	18.80
1214 - Giacomini, Dena	7/27/2023	1.20	188.00	225.60
1214 - Giacomini, Dena	7/28/2023	1.20	188.00	225.60
1214 - Giacomini, Dena	7/31/2023	1.00	188.00	188.00
Associate Planner				
1216 - Olsen, Jarred	7/13/2023	3.00	138.00	414.00
1216 - Olsen, Jarred	7/14/2023	3.50	138.00	483.00
Associate GIS Specialist				
1226 - Hunter, Cheryl	7/5/2023	.30	105.00	31.50
Associate Biologist				
1237 - Bourne, Mary	7/3/2023	2.00	130.00	260.00
1237 - Bourne, Mary	7/5/2023	2.30	130.00	299.00
1237 - Bourne, Mary	7/6/2023	2.20	130.00	286.00
1237 - Bourne, Mary	7/7/2023	3.60	130.00	468.00
1237 - Bourne, Mary	7/11/2023	1.60	130.00	208.00
1237 - Bourne, Mary	7/12/2023	2.00	130.00	260.00
1237 - Bourne, Mary	7/13/2023	1.80	130.00	234.00
1237 - Bourne, Mary	7/14/2023	3.00	130.00	390.00
1237 - Bourne, Mary	7/17/2023	4.80	130.00	624.00
1237 - Bourne, Mary	7/18/2023	4.00	130.00	520.00
1237 - Bourne, Mary	7/19/2023	2.60	130.00	338.00
1237 - Bourne, Mary	7/20/2023	3.40	130.00	442.00
1237 - Bourne, Mary	7/21/2023	3.40	130.00	442.00
1237 - Bourne, Mary	7/24/2023	5.10	130.00	663.00
1237 - Bourne, Mary	7/25/2023	2.40	130.00	312.00
1237 - Bourne, Mary	7/26/2023	3.80	130.00	494.00
1237 - Bourne, Mary	7/27/2023	2.20	130.00	286.00
1237 - Bourne, Mary	7/31/2023	1.00	130.00	130.00
Principal Biologist				
1346 - Cline, Geoffrey	7/20/2023	4.00	165.00	660.00
1346 - Cline, Geoffrey	7/21/2023	2.00	165.00	330.00
Totals		81.80		11,395.20
Total Labor				11,395.20
Consultants				
Consultants				
AP 60999	7/13/2023	☐ Ambient Air Quality & Noise Consulting / 04101-23-001 TSK1 / Invoice: 942, 7/12/2023	2,397.75	
AP 61055	7/14/2023	☐ ASM Affiliates / 04101-23-001 TSK1 / Invoice: 26309, 7/13/2023	2,317.25	
Total Consultants			4,715.00	4,715.00
Reimbursable Expenses				
Travel & Mileage				
AP 60829	7/10/2023	☐ Enterprise Rent-A-Car / 04101-23-001 TSK3 / Invoice: 656574201, 7/4/2023	446.38	
Total Reimbursables			446.38	446.38
Total this Phase:				\$16,556.58

Phase: TSK4 Public Outreach

Labor

		Hours	Rate	Amount
Administrative Assistant				
1111 - Riggi, Mary	7/24/2023	1.50	76.00	114.00
Project Administrator				
1118 - Giovannoni, Cara	7/19/2023	.70	101.00	70.70
1118 - Giovannoni, Cara	7/24/2023	1.80	101.00	181.80
1118 - Giovannoni, Cara	7/25/2023	.30	101.00	30.30
1118 - Giovannoni, Cara	7/26/2023	1.20	101.00	121.20
1118 - Giovannoni, Cara	7/31/2023	.60	101.00	60.60
Project Administrator				
1119 - Lancaster, Jacqueline	7/6/2023	1.00	108.00	108.00
1119 - Lancaster, Jacqueline	7/11/2023	.10	108.00	10.80
1119 - Lancaster, Jacqueline	7/12/2023	.50	108.00	54.00
1119 - Lancaster, Jacqueline	7/13/2023	3.00	108.00	324.00
1119 - Lancaster, Jacqueline	7/14/2023	5.50	108.00	594.00
1119 - Lancaster, Jacqueline	7/17/2023	.50	108.00	54.00
1119 - Lancaster, Jacqueline	7/18/2023	4.60	108.00	496.80
1119 - Lancaster, Jacqueline	7/19/2023	3.00	108.00	324.00
1119 - Lancaster, Jacqueline	7/20/2023	5.00	108.00	540.00
1119 - Lancaster, Jacqueline	7/21/2023	3.00	108.00	324.00
1119 - Lancaster, Jacqueline	7/22/2023	8.00	108.00	864.00
1119 - Lancaster, Jacqueline	7/24/2023	8.00	108.00	864.00
1119 - Lancaster, Jacqueline	7/25/2023	1.00	108.00	108.00
1119 - Lancaster, Jacqueline	7/26/2023	3.00	108.00	324.00
1119 - Lancaster, Jacqueline	7/31/2023	4.50	108.00	486.00
Senior GIS Specialist				
1142 - Slater, Philip	7/25/2023	.20	147.00	29.40
1142 - Slater, Philip	7/26/2023	1.10	147.00	161.70
1142 - Slater, Philip	7/27/2023	2.10	147.00	308.70
Principal Planner				
1214 - Giacomini, Dena	7/5/2023	.30	188.00	56.40
1214 - Giacomini, Dena	7/6/2023	1.00	188.00	188.00
1214 - Giacomini, Dena	7/10/2023	1.00	188.00	188.00
1214 - Giacomini, Dena	7/11/2023	.20	188.00	37.60
1214 - Giacomini, Dena	7/12/2023	3.10	188.00	582.80
1214 - Giacomini, Dena	7/13/2023	1.40	188.00	263.20
1214 - Giacomini, Dena	7/14/2023	2.20	188.00	413.60
1214 - Giacomini, Dena	7/17/2023	1.50	188.00	282.00
1214 - Giacomini, Dena	7/19/2023	1.00	188.00	188.00
1214 - Giacomini, Dena	7/20/2023	.90	188.00	169.20
1214 - Giacomini, Dena	7/21/2023	.50	188.00	94.00
1214 - Giacomini, Dena	7/24/2023	2.20	188.00	413.60
1214 - Giacomini, Dena	7/26/2023	3.20	188.00	601.60
1214 - Giacomini, Dena	7/27/2023	.80	188.00	150.40
1214 - Giacomini, Dena	7/28/2023	.70	188.00	131.60
Senior Planner				
1219 - Sholars, Briza	7/19/2023	.60	173.00	103.80
1219 - Sholars, Briza	7/24/2023	.20	173.00	34.60
1219 - Sholars, Briza	7/25/2023	.20	173.00	34.60
1219 - Sholars, Briza	7/26/2023	.20	173.00	34.60
1219 - Sholars, Briza	7/27/2023	.20	173.00	34.60
1219 - Sholars, Briza	7/31/2023	.20	173.00	34.60

Project	04101-23-001	CEQA/NEPA Documents and Permit Documenta	Invoice	103193
---------	--------------	--	---------	--------

Associate GIS Specialist				
1226 - Hunter, Cheryl	7/14/2023	.50	105.00	52.50
1226 - Hunter, Cheryl	7/26/2023	.50	105.00	52.50
1226 - Hunter, Cheryl	7/28/2023	2.00	105.00	210.00
1226 - Hunter, Cheryl	7/31/2023	.30	105.00	31.50
Senior Project Administrator				
1605 - Kirk, Karen	7/19/2023	.70	200.00	140.00
Totals		85.80		11,077.30
Total Labor				11,077.30

Consultants

Consultants				
AP 61347	7/31/2023	☐ Stantec Consulting Services Inc. / 4101-23-001 TSK4 / Invoice: 2105796, 7/17/2023		3,036.00
Total Consultants			3,036.00	3,036.00
Total this Phase:				\$14,113.30

Phase: TSK5 Regulatory Compliance and Permitting

Labor

		Hours	Rate	Amount
Project Administrator				
1119 - Lancaster, Jacqueline	7/6/2023	.20	108.00	21.60
1119 - Lancaster, Jacqueline	7/7/2023	.20	108.00	21.60
1119 - Lancaster, Jacqueline	7/11/2023	.10	108.00	10.80
1119 - Lancaster, Jacqueline	7/12/2023	.20	108.00	21.60
Principal Planner				
1214 - Giacomini, Dena	7/6/2023	.20	188.00	37.60
1214 - Giacomini, Dena	7/7/2023	1.00	188.00	188.00
1214 - Giacomini, Dena	7/12/2023	.80	188.00	150.40
1214 - Giacomini, Dena	7/13/2023	.30	188.00	56.40
1214 - Giacomini, Dena	7/18/2023	.20	188.00	37.60
1214 - Giacomini, Dena	7/21/2023	1.00	188.00	188.00
1214 - Giacomini, Dena	7/24/2023	.50	188.00	94.00
1214 - Giacomini, Dena	7/26/2023	.50	188.00	94.00
1214 - Giacomini, Dena	7/27/2023	.10	188.00	18.80
Totals		5.30		940.40
Total Labor				940.40

Consultants

Consultants				
AP 61347	7/31/2023	☐ Stantec Consulting Services Inc. / 4101-23-001 TSK5 / Invoice: 2105796, 7/17/2023		5,253.94
Total Consultants			5,253.94	5,253.94
Total this Phase:				\$6,194.34

Phase: TSK6 CEQA/NEPA Documentation

Labor

		Hours	Rate	Amount
Project Administrator				
1117 - Bravo, Vivian	7/26/2023	.40	94.00	37.60
1117 - Bravo, Vivian	7/27/2023	.90	94.00	84.60
1117 - Bravo, Vivian	7/28/2023	.60	94.00	56.40
Project Administrator				
1119 - Lancaster, Jacqueline	7/11/2023	.10	108.00	10.80

Project	04101-23-001	CEQA/NEPA Documents and Permit Documenta		Invoice	103193
1119 - Lancaster, Jacqueline		7/12/2023	.20	108.00	21.60
1119 - Lancaster, Jacqueline		7/14/2023	1.00	108.00	108.00
Assistant Planner					
1205 - Czesinski, Wyatt		7/13/2023	.70	110.00	77.00
1205 - Czesinski, Wyatt		7/27/2023	1.30	110.00	143.00
1205 - Czesinski, Wyatt		7/28/2023	.50	110.00	55.00
1205 - McKelvey, Ryan		7/13/2023	2.00	110.00	220.00
1205 - McKelvey, Ryan		7/14/2023	3.00	110.00	330.00
1205 - McKelvey, Ryan		7/26/2023	.30	110.00	33.00
1205 - McKelvey, Ryan		7/27/2023	.20	110.00	22.00
1205 - McKelvey, Ryan		7/28/2023	.50	110.00	55.00
Assistant Planner					
1207 - Dill, Kyler		7/7/2023	4.10	90.00	369.00
1207 - Dill, Kyler		7/10/2023	4.10	90.00	369.00
1207 - Dill, Kyler		7/11/2023	3.80	90.00	342.00
1207 - Dill, Kyler		7/12/2023	1.00	90.00	90.00
1207 - Dill, Kyler		7/13/2023	.30	90.00	27.00
1207 - Dill, Kyler		7/14/2023	1.30	90.00	117.00
1207 - Dill, Kyler		7/19/2023	.10	90.00	9.00
1207 - Dill, Kyler		7/20/2023	1.60	90.00	144.00
1207 - Dill, Kyler		7/24/2023	1.00	90.00	90.00
1207 - Dill, Kyler		7/26/2023	.30	90.00	27.00
1207 - Dill, Kyler		7/27/2023	.40	90.00	36.00
1207 - Dill, Kyler		7/28/2023	.40	90.00	36.00
Principal Planner					
1214 - Giacomini, Dena		7/5/2023	1.50	188.00	282.00
1214 - Giacomini, Dena		7/6/2023	.20	188.00	37.60
1214 - Giacomini, Dena		7/7/2023	.50	188.00	94.00
1214 - Giacomini, Dena		7/13/2023	3.30	188.00	620.40
1214 - Giacomini, Dena		7/14/2023	1.20	188.00	225.60
1214 - Giacomini, Dena		7/18/2023	.30	188.00	56.40
1214 - Giacomini, Dena		7/21/2023	.50	188.00	94.00
1214 - Giacomini, Dena		7/25/2023	2.00	188.00	376.00
1214 - Giacomini, Dena		7/26/2023	1.00	188.00	188.00
1214 - Giacomini, Dena		7/28/2023	.50	188.00	94.00
1214 - Giacomini, Dena		7/31/2023	1.00	188.00	188.00
Senior Planner					
1219 - Sholars, Briza		7/13/2023	.50	173.00	86.50
1219 - Sholars, Briza		7/18/2023	1.00	173.00	173.00
1219 - Sholars, Briza		7/20/2023	.60	173.00	103.80
Associate GIS Specialist					
1226 - Hunter, Cheryl		7/13/2023	.80	105.00	84.00
1226 - Hunter, Cheryl		7/14/2023	.10	105.00	10.50
Associate GIS Specialist					
1229 - Serrao, Mallory		7/13/2023	.30	125.00	37.50
Associate Biologist					
1235 - Stark, Shaylea		7/19/2023	.10	116.00	11.60
Associate Biologist					
1237 - Bourne, Mary		7/7/2023	.80	130.00	104.00
1237 - Bourne, Mary		7/24/2023	.30	130.00	39.00
1237 - Bourne, Mary		7/25/2023	.30	130.00	39.00
1237 - Bourne, Mary		7/26/2023	1.00	130.00	130.00
1237 - Bourne, Mary		7/27/2023	.80	130.00	104.00
1237 - Bourne, Mary		7/28/2023	.10	130.00	13.00

Project	04101-23-001	CEQA/NEPA Documents and Permit Documenta	Invoice	103193
1237 - Bourne, Mary		7/31/2023	2.20 130.00	286.00
	Totals		51.00	6,387.90
	Total Labor			6,387.90
Reimbursable Expenses				
Postage/Shipping/Delivery				
MI	000POSTAGE0	7/31/2023	Bakersfield Postage / 7/26/23 1 unit @ \$0.70 per unit	.81
	1			
	Total Reimbursables			.81
			Total this Phase:	\$6,388.71
			Total this Project:	\$57,601.07
			Total this Report	\$57,601.07

Invoice Number 2105796
Invoice Date July 17, 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: \$75,765.96
Authorization Budget Remaining: \$342,395.15
Authorization Billed to Date: \$89,515.85
Current Invoice Due: \$13,749.89
For Period Ending: June 30, 2023

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

Invoice Number

2105796

Project Number

184031732

04101-23-001

Top Task 1.01 Task 1 - Project Management

Professional Services

Billing Level	Hours	Rate	Current Amount
Project Controls Kintz, Deborah D	4.75	175.00	831.25
	4.75		831.25
Senior Project Planner/Scientist Waldrop, Heather Rae	2.50	250.00	625.00
	2.50		625.00
Professional Services Subtotal	7.25		1,456.25

Top Task 1.01 Total **1,456.25**

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)	0.75	130.00	97.50
	0.75		97.50
Senior Project Planner/Scientist Waldrop, Heather Rae	2.00	250.00	500.00
	2.00		500.00
Staff Planner/Scientist Schaap, Margaret Elise Gabrielle (Meg)	26.25	150.00	3,937.50
	26.25		3,937.50
Supervising Planner/Scientist Hoetker, Geoff	2.75	200.00	550.00
	2.75		550.00
Professional Services Subtotal	31.75		5,085.00

Top Task 2.01 Total **5,085.00**

Invoice Number

2105796

Project Number

184031732

Top Task 4.01

Task 4.1 – Scoping Meetings

Professional Services

Billing Level	Hours	Rate	Current Amount
Principal Moyle, Craig B	4.25	280.00	1,190.00
	4.25		1,190.00
Senior Project Planner/Scientist Waldrop, Heather Rae	1.00	250.00	250.00
	1.00		250.00
Staff Planner/Scientist Dickinson, Aaron	8.00	150.00	1,200.00
	8.00		1,200.00
Professional Services Subtotal	13.25		2,640.00

Top Task 4.01 Total 2,640.00

Top Task 5.05

Task 5.5 – Aquatic Resources Delineation Report

Professional Services

Billing Level	Hours	Rate	Current Amount
Junior Planner/Scientist Gomez, Reina B	6.00	130.00	780.00
	6.00		780.00
Supervising Planner/Scientist Hoetker, Geoff	9.00	200.00	1,800.00
	9.00		1,800.00
Professional Services Subtotal	15.00		2,580.00

Disbursements

	Date	Cost	%	Current Amount
Direct - Field Supplies				
Campbell, Jennifer Janeen US4345923	2023-04-26	6.53	0.00	6.53
Direct - Meals & Entertainment				
Campbell, Jennifer Janeen	2023-04-26	23.49	0.00	23.49

INVOICE

Invoice Number

2105796

Project Number

184031732

US4345923 Campbell, Jennifer Janeen US4345923	2023-04-27	13.11	0.00	13.11
Hutchinson, Robin Knight US4314375	2023-05-17	43.24	0.00	43.24
Hutchinson, Robin Knight US4314375	2023-05-18	11.35	0.00	11.35
Direct - Printing				
ARC 14761ARC061623B	2023-06-16	16.28	0.00	16.28
Direct - Travel & Accommodation				
Campbell, Jennifer Janeen US4345923	2023-04-27	611.22	0.00	611.22
Hutchinson, Robin Knight US4314375	2023-05-18	119.35	0.00	119.35
Direct - Vehicle				
Blaich, Ryan Frederick US4292407	2023-05-10	80.95	0.00	80.95
Blaich, Ryan Frederick US4292407	2023-05-14	112.96	0.00	112.96
EAN Services LLC 9GOG99	2023-05-08	157.12	0.00	157.12
Hutchinson, Robin Knight US4314375	2023-05-18	22.79	0.00	22.79
Hutchinson, Robin Knight US4314375	2023-05-19	94.67	0.00	94.67
Hutchinson, Robin Knight US4314375	2023-05-22	334.24	0.00	334.24
Hutchinson, Robin Knight US4331904	2023-06-07	-166.59	0.00	-166.59
Medler, Emily M US4305549	2023-05-09	81.79	0.00	81.79
Medler, Emily M US4305549	2023-05-10	74.47	0.00	74.47
Medler, Emily M US4324826	2023-05-19	235.73	0.00	235.73
Direct - Vehicle (mileage)				
Hoetker, Geoff US4359809 177 MILES	2023-06-28			115.94

Disbursements Subtotal

1,988.64

Top Task 5.05 Total 4,568.64

Total Fees & Disbursements

\$13,749.89

INVOICE

Invoice Number
Project Number

2105796
184031732

INVOICE TOTAL (USD)

\$13,749.89

Expense Report: US4345923



Name: Campbell, Jennifer Janeen; 150601
 Expense Dates: 2023-04-26 to 2023-04-27
 BC: 1858
 Last Approver: Varonin, Jared
 Purpose: Project Work-JD

Submit Date: 2023-06-23
 Lines Missing Receipt: 0
 Report Total: 654.35 USD
 Reimbursement Total: 654.35 USD

Payment Method	Date	Expense Type	Receipt Amount	Reimb. Amount	Mileage	Merchant Name	Expense Location	Project No.	Task No.
1 Cash Receipt Justification: Dinner while staying overnight near survey area	2023-04-26	Direct - Meals & Entertainment	23.49 USD	23.49	0			184031732	2.01
2 Cash Receipt Justification: Safety-water & ice for field work	2023-04-26	Direct - Field Supplies	6.53 USD	6.53	0			184031732	2.01
3 Cash Receipt Justification: Breakfast while staying overnight near survey site	2023-04-27	Direct - Meals & Entertainment	8.60 USD	8.60	0			184031732	2.01
4 Cash Receipt Justification: Lunch while staying overnight near survey site	2023-04-27	Direct - Meals & Entertainment	4.51 USD	4.51	0			184031732	2.01
5 Cash Receipt Justification: Overnight lodging to be near survey site	2023-04-27	Direct - Travel/Accommodation	611.22 USD	611.22	0			184031732	2.01



BUILD-YOUR-OWN HAPPINESS

820 S. China Lake Bouleva
Ridgecrest, CA 93555

Host: Sarah
ORDER #285

04/26/2023
6:58 PM
10186

Steak Salad	10.95
Guacamole	2.75
Chips & Queso Blanco	4.60
Tractor Lemonade	3.20

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

186 004 100 063 210 666 58

Subtotal	21.50
Tax	1.99
DINE IN Total	23.49
CP Card	23.49
Authorizing...	23.49
Balance Due	

Love Chipotle? Join Our Team

Get great benefits like:
Free Chipotle
Debt-free college degrees
Bonus eligibility
Rapid career growth
And more!
Visit jobs.chipotle.com
Text "CHIPJOBS" to 97211

FASTRIP FOOD STORE
345 SO. CHINA LAKE
RIDGECREST, CA

760-375-9401

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

Descr.	qty	amount
<CUSTOMER COPY>		
T ICE	2	5.98
	Sub Total	5.98
	Tax	0.55
	TOTAL	6.53
	CREDIT \$	6.53

CARD TYPE: MASTERCARD

ACCT NUMBER: *****4200

EXP. DATE: TRANS TYPE: SALE

SEC# 7888 REFERENCE# 311647511131042

AUTH# 007755 APPROVED 0000

BATCH# 20230426079

Amount	Tran Amt	Rem. Balance
\$	6.53	\$ 0.00

THANKS-COME AGAIN

REF# 0002 CSH# 007 DR# 01 TRAN# 2P51R

Starbucks Coffee #57626

TBD

Ridgecrest, CA

CHK 786857

04/27/2023 08:16 AM

XXX2670 Drawer: 1 Reg: 3

Drive Thru

Order

Bacon Egg Bites	4.95
Gr Americano	3.65

Subtotal	8.60
Discounts	0.00
Tax	0.00
Total	8.60

Change Due 0.00

Payments

Mastercard	8.60
------------	------

XXXXXXXXXXXX4200
Card Entry: CHIP
Trans Type: SALE
App Label: Mastercard
Auth: 02534S
AID: A0000000041010
TVR: 8000008000
TSI: 6800

----- Check Closed -----

04/27/2023 08:16 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

Jack in the Box #3370

CARRY OUT Order# 378

(909) 429-0170
4/27/2023

Emp Jenny
2:16:25 PM

1 Kids Hambgr Meal	4.19
Kid French Fry	
Bottled Water	
Total Items: 3	
SubTotal	4.19
Tax (7.7%)	0.32
Total	4.51
CASH	11.01
Change	6.50

366078

BUY JUMBO JACK OR SUPREME CROISSANT,
GET SAME FREE!

WHEN YOU TAKE OUR SURVEY.

- 1) Within 3 days visit JackListens.com or call 1-858-876-0161
- 2) Enter...
14 digit code: 483 378 603 607 10
Date of Service: 4/27/2023
Time of Service: 14:16
- 3) Write provided validation code here:

Coupon Code: 525

- 4) Bring this receipt on your next visit. One coupon per guest visit. Not valid with other offers. Thank you for your visit!

THE Jack PACK

Earn FREE FOOD for this order!
Just go to the Jack Pack Rewards page on www.jackinthebox.com or our mobile app, then enter the digits below. Exp in 72 hrs

6079283553668

 in the box

NOW HIRING

ALL POSITIONS

www.jackintheboxjobs.com

Text "Jack" to
850-00 to apply



Some Jack in the Box® local units are independently owned.
Standard Text Message Rates Apply.

China Lake Inn
 400 S. China Lake Blvd.
 Ridgecrest, CA 93555



(760) 371-2300
 bwrldgecrestreservations@gmail.com

04/27/2023 04:40 AM

Loyalty Club: 600663-75078-18516 Blue
 Registered To:

Campbell, Jennifer
 167n. Encinitas Ave.
 Monrovia, CA 91016

(626) 344-3918

Room # 208-A
 Conf # 127742599-01
 Arrival 04/24/23
 Departure 04/27/23
 Room Type QQDLX - 2 QUEENS BED OVER SIZED
 Guests 1 / 0
 Payment Visa/Master
 Acct XXXX-XXXX-XXXX-4200

Posting Date	Oper	AcctCode	Description	From	Reference	Amount
04/24/23	JE	RC	ROOM CHARGE			\$179.99
04/24/23	JE	9	ROOM TAX			\$18.00
04/24/23	JE	97	Tourism Improv. Assessment Tax			\$5.40
04/24/23	JE	98	California Tourism Fee			\$0.35
04/25/23	CF	RC	ROOM CHARGE			\$179.99
04/25/23	CF	9	ROOM TAX			\$18.00
04/25/23	CF	97	Tourism Improv. Assessment Tax			\$5.40
04/25/23	CF	98	California Tourism Fee			\$0.35
04/26/23	CF	RC	ROOM CHARGE			\$179.99
04/26/23	CF	9	ROOM TAX			\$18.00
04/26/23	CF	97	Tourism Improv. Assessment Tax			\$5.40
04/26/23	CF	98	California Tourism Fee			\$0.35
04/27/23	CF	VS	PAYMENT VISA/MC			\$0.00
				4200 - 085045		\$611.22-
				Balance Due		\$0.00

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

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

 Signature

Expense Report: US4314375



Name: Hutchinson, Robin Knight; 144764
 Expense Dates: 2023-05-17 to 2023-05-22
 BC: 1858
 Last Approver: Klug, Tamara
 Purpose: IWVGA surveys

Submit Date: 2023-06-07
 Lines Missing Receipt: 0
 Report Total: 627.64 USD
 Reimbursement Total: 111.11 USD

Payment Method	Date	Expense Type	Receipt Amount	Reimb. Amount	Mileage	Merchant Name	Expense Location	Project No.	Task No.
1 Credit Card Justification: Dinner	2023-05-17	Direct - Meals & Entertainment	26.80 USD	26.80	0	DENNY'S #6451		184031732	5.05
2 Cash Receipt Justification: Field Lunch	2023-05-17	Direct - Meals & Entertainment	16.44 USD	16.44	0			184031732	5.05
3 Credit Card Justification: Taxi to rental	2023-05-18	Direct - Vehicle	22.79 USD	22.79	0	LYFT 1 RIDE 05-17		184031732	5.05
4 Credit Card Justification: Hotel	2023-05-18	Direct - Travel/Accommodation	119.35 USD	119.35	0	BEST WESTERN DESERT WI		184031732	5.05
5 Credit Card Justification: Breakfast	2023-05-18	Direct - Meals & Entertainment	11.35 USD	11.35	0	STARBUCKS STORE 64697		184031732	5.05
									5.05
7 Cash Receipt Justification: Rental Vehicle Fuel	2023-05-19	Direct - Vehicle	94.67 USD	94.67	0			184031732	5.05
8 Credit Card Justification: Vehicle Rental overcharge - reimbursment pending	2023-05-22	Direct - Vehicle	74.46 USD	74.46	0	ENTERPRISE RENT-A-CAR		184031732	5.05
9 Credit Card Justification: Vehicle Rental	2023-05-22	Direct - Vehicle	185.30 USD	185.30	0	ENTERPRISE RENT-A-CAR		184031732	5.05
10 Credit Card Justification: Vehicle Rental overcharge - reimbursement pending	2023-05-22	Direct - Vehicle	74.48 USD	74.48	0	ENTERPRISE RENT-A-CAR		184031732	5.05

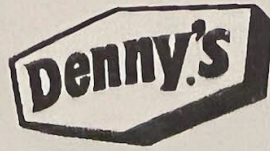
Expense Report: US4331904



Name: Hutchinson, Robin Knight; 144764
Expense Dates: 2023-06-07 to 2023-06-07
BC: 1858
Last Approver: Klug, Tamara
Purpose: IWVGA surveys

Submit Date: 2023-06-15
Lines Missing Receipt: 0
Report Total: -166.59 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: Rental Car overcharge	2023-06-07	Direct - Vehicle	-166.59 USD	-166.59	0	ENTERPRISE RENT-A-CAR		184031732	5.05



Denny's Restaurant #6451
16262 Sierra Hwy
Mojave, CA 93501
(661) 824-1748
www.dennys.com

5/17/2023

8:06:44 PM

Order: 236800

Server: alianna g

Table: 17 Guests: 1

Tap Water	0.00
Bourbon Chicken Skille	15.29
Garden Salad	4.99

SubTotal	20.28
Tax	1.52
Gratuity	5.00

Total 26.80

Master Card 26.80
Acct:XXXXXXXX1651
AuthCode:011301

EMV:Chip Read - Contactless
APL:MASTERCARD
AID:A0000000041010

It's our 70th anniversary!

STATER BROS. markets

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

Store Manager: Evelyn Hernandez

Cashier: CYREE

BLUE DIAMOND ALMDS	\$3.99 F
CLIF BAR	\$1.79 F
ORG APPLE GALA	\$1.08 F
0.47 lb @ 2.290/lb	
SB WATER ALKALINE	\$3.49 F
CA REDEMP VA	\$0.10 F
CLEO SANDWICH	\$5.99 F

Subtotal *includes MfrCpns:	\$16.44
Tax:	\$0.00
Total:	\$16.44

Paid:	
Debit	\$16.44
Number of ITEMS:	5

05/17/2023	18:23:02
057176	

DEBIT CARD

PURCHASE

CARD #:	XXXXXXXXXXXX3670
Chip Card:	US Debit
AID:	A0000000042203
ATC:	0009
TC:	03A9A521B1595357
TSI: 6800	ARC: 058130
INVOICE:	590500099
Approval Code:	058130
Entry Method:	Chip Read
Mode:	Issuer

SALE AMOUNT	\$16.44
APPROVED BY ISSUER	

We value your feedback!
Share your opinion on your experience
in-store today!



MAY 17, 2023 AT 10:56 AM

Thanks for riding with Christopher!

100% of tips go to drivers. [Add a tip](#)

Lyft fare (4.80mi, 11m 46s)	\$15.14
Service Fee, includes a \$0.30 Lyft California Driver	\$3.85
Benefits Fee	\$3.80
Tip	\$3.80



MasterCard *1651

\$22.79

You've already paid for this ride.

This total may not match the charge on your account statement. The payment for this ride might be combined with any other rides you took on May 17, 2023. Keep in mind that the cost of this ride and the total charge may not reflect refunds, credits, or other changes.

The fare above includes any other Fees and Other Charges, as applicable.

Desert Winds

16200 Sierra Hwy
MOJAVE, CA 93501



(661) 824-3601
donotreply@bestwesternmojave.com

C/O 05/18/2023 07:08 AM MR

Registered To:
HUTCHINSON, ROBIN
EGENCIA

(702) 939-2530

Room # 107-A
Conf # 261013593-01
Arrival 05/17/23
Departure 05/18/23
Room Type KGHN - KING HANDICAP NON SMOKING
Guests 1 / 0
Payment Visa/Master
Acct XXXX-XXXX-XXXX-1651

Posting Date	Oper	AcctCode	Description	From	Reference	Amount
05/17/23	MR	RC	ROOM CHARGE			\$112.59
05/17/23	MR	9	ROOM TAX			\$6.76
05/18/23	MR	VS	PAYMENT VISA/MC		1651 - 092229	\$119.35
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.

X _____
GUEST SIGNATURE

Each Best Western® branded hotel is independently owned and operated and does not act for or on behalf of Best Western International, Inc

Signature

Starbucks Coffee #64697
TBD
Mojave, CA

CHK 687508
05/18/2023 07:17 AM
XXX2264 Drawer: 1 Reg: 3

Drive Thru
Order

Vt Pike Place	3.25
Cream 1/2"	
Sausg Cheddr Sdw	4.45
Cheese Danish	3.65

Subtotal	11.35
Discounts	0.00
Tax	0.00
Total	11.35
Change Due	0.00

Payments

Mastercard **11.35**
XXXXXXXXXXXX1651
Card Entry: CONTACTLESS
Trans Type: SALE
App Label: MASTERCARD
Auth: 078038
AID: A0000000041010
TVR: 0000008001
TSI: E800

----- Check Closed -----
05/18/2023 07:17 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

WELCOME TO
FAIRVIEW

FUEL DEPOT
180 N Fairview Ave.
Goleta, CA 93117

FairviewFD
180 N. FAIRVIEW
GOLETA CA 93117

Description	Qty	Amount
Regular CA #05	21.136G	94.67
SELF @ 4.479/ G		
	Subtotal	94.67
TOTAL		94.67
	DEBIT \$	94.67

USD\$94.67
Payment from
Primary Account
*****3670
Entry: Chip Read
AppName: US Debit
AuthNet: MAE DIR
MODE: Issuer
AID: A0000000042203
Auth #: 619174
Resp Code: 000
Stan: 17512908309
Invoice #: 495926
Shift #: 1
Store # *****

Verified By PIN
No Signature Needed



Rental Agreement # 854864027

Invoice # 90149692455

Renter Information

Renter Name
ROBIN HUTCHINSON

Renter Address
SANTA BARBARA, CA 93108
USA

Contract
STANTEC

Rental Credits
1 credit has been awarded for this rental

Vehicle Information

4X2 SUPERCREW CAB 5.5 FT. BOX 145 I

License #: 38229P3
State/Province: CA
Unit #: 7WK02W
Vehicle #: PKE14790

Vehicle Class Driven
1/2 Ton Pickup

Vehicle Class Charged
1/2 Ton Pickup

Odometer Mileage/Kilometers
Starting: 1,452 **Ending:** 1,902

Total: 450

Fuel
Starting: 24.7 g **Ending:** Full

Trip Information

Pickup

📅 Wednesday, May 17, 2023 ⌚ 11:09 AM

SANTA BARBARA MUN ARPT (SBA) ✈️
500 JAMES FOWLER RD
SANTA BARBARA, CA 93117-3900
USA

Return

📅 Sunday, May 21, 2023 ⌚ 12:00 PM

SANTA BARBARA MUN ARPT (SBA) ✈️
500 JAMES FOWLER RD
SANTA BARBARA, CA 93117-3900
USA

Renter Charges

Rental Rate	Time & Distance 4 Day at \$58.00 / Day	\$232.00
	Time & Distance 1 Hour at \$18.15 / Hour	\$18.15

Coverages	Collision Damage Waiver Full	Included
------------------	------------------------------	----------

Add-Ons	Co2 Offset (\$1.25 / Rental)	\$1.25
----------------	------------------------------	--------

Taxes and Fees	Customer Facility Charge 10/rmtl (\$10.00 / Rental)	\$10.00
	Concession Recoup Fee 11.11 Pct (11.11%)	\$29.10
	Vehicle License Recovery Fee (\$2.11 / Day)	\$10.55
	Tourism Commission Rec 3.50 Pct (3.50%)	\$8.76
	Sales Tax (8.75%)	\$24.43

Total **\$334.24**

(Subject to audit)	
Amount charged on May 21, 2023 to MASTERCARD (1651)	(\$185.30)
Amount charged on May 21, 2023 to MASTERCARD (1651)	(\$74.46)
Amount charged on May 21, 2023 to MASTERCARD (1651)	(\$74.48)
Amount Due	\$0.00

Thank you for renting with Enterprise Rent-A-Car

We appreciate your business!

Actual Billed Amount = \$334.24 - \$166.59 (credit) = **\$167.65**

PRODUCTION LOCATION

ARC W SoCal N MPS
P.O. Box 1507
South Pasadena, CA 91031

ARC INVOICE # 14761ARC061623B1
ARC INVOICE DATE 06/16/23
PROJECT EXPENSE # PE8486874

BILL TO Stantec MPS (CA) Thousand Oaks
 290 Conejo Ridge Ave
 Thousand Oaks, CA 91361

SHIP TO Stantec MPS (CA) Thousand Oaks
 290 Conejo Ridge Ave
 Thousand Oaks, CA 91361

ORDER DATE	WORK ORDER	SHIP VIA	PURCHASE ORDER		REQUESTED BY				
05/31/23	AFM8486874	FM			On-Site Services				
PROJECT #		PROJECT NAME			PHASE	DEPT			
184031732		IWWGA -CEQA/NEPA			9909	P250+1840 Water			
LI#	PROD CODE	DESCRIPTION	ORIG	COPY QTY	SHEET SIZE	TOTAL UNITS	UM	UNIT PRICE	EXTENSION
1	3029	BW 8.5x11	209	1		209	EACH	0.058	12.12
2	3036	COLOR 8.5x11	17	1		17	EACH	0.180	3.06
BILLER		SUBTOTAL		SALES TAX		INVOICE TOTAL			
Ana Sanchez		15.18		1.10		16.28			

PROJECT EXPENSE

Expense Report: US4292407



Name: Blaich, Ryan Frederick; 137360
Expense Dates: 2023-04-17 to 2023-05-18
BC: 1858
Last Approver: Hoetker, Geoff
Purpose: Project Travel.

Submit Date: 2023-06-05
Lines Missing Receipt: 3
Report Total: 744.68 USD
Reimbursement Total: 253.52 USD

Payment Method	Date	Expense Type	Receipt Amount	Reimb. Amount	Mileage	Merchant Name	Expense Location	Project No.	Task No.
5 Cash Receipt	2023-05-10	Direct - Vehicle	80.95 USD	80.95	0			184031732	2.01
Justification: Gas for rental car.									
8 Credit Card	2023-05-14	Direct - Vehicle	112.96 USD	112.96	0	7-ELEVEN 43110		184031732	2.01
Justification: Gas for rental car.									

WENDYS FUEL
848 N WENDY DR.
NEWBURY PARK, CA ,91320

J&E WENDY GAS
XXXXXXXXXX6001
848 N WENDY DR
THOUSAND OAK, CA
91320
05/10/2023 78030385
07:23:37 PM

XXXXXXXXXXXX7784
Visa
INVOICE 077262
AUTH 01267D

*** REPRINT *** REPRINT *** REPRINT ***
PUMP# 5
REGULAR 17.601G
PRICE/GAL \$4.599

FUEL TOTAL \$ 80.95
*** REPRINT *** REPRINT *** REPRINT ***

CREDIT \$ 80.95

=====

Customer-activated Purchase/Capture
Sequence Number 61346
Chip Read
CAPITAL ONE VISA
Mode: Issuer
AID: A0000000031010
TVR: 0000008000
IAD: 0601120360A002
TSI: E800
ARC: 00
TC: AEED5E17BB0E11D4
APPROVED 01267D

=====

PHONE (805)716-3123

OH THANK HEAVEN
FOR 7-ELEVEN
7-ELEVEN

TID : 00074311001
05/14/2023 20:08:08

2124 HARBOR BLVD
SAN BUENAVENTURA, CA
STORE: 43110
PHONE: 805-641-0420

MASTERCARD FLEET
*****8676
REF :25591496024
AUTH :093886

PUMP	4
GRADE	RUL
GALLONS	23.736
PRICE/GAL	\$ 4.759

TOTAL FUEL **\$112.96**

MASTERCARD
AID:A0000000041010
TC:CA3040771EA99462
COMPLETION
Entry:Chip
PIN VERIFIED

Loyalty Fuel
Rewards Not Used

Check your 7Rewards
App every day for
exciting new offers.

THANKS FOR
YOUR BUSINESS



2911 BRUNDAGE LN
BAKERSFIELD, CA 93304-2429

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

9G0G99
1080-0114-4275
05/08/2023
XZ32157

BILLING DETAIL

Description	Qty/Per	Rate	Amount
TIME & DISTANCE	2 WK	274.95	549.90
TIME & DISTANCE	1 DAY	49.99	49.99
Subtotal			599.89
VEHICLE LICENSE RECOVERY FEE	15 DAY	2.11	31.65
SALES TAX	PCT	8.25	49.49

BILL TO

Stantec-Long Term Rentals
ATTN: Stantec Accounts Payable
10220 - 103 AVE NW
SUITE #400
EDMONTON, AL - T5J 0-K4

RENTAL INFORMATION

Date/Time Out **Start Charges** **Date/Time In**
04/13/2023 03:40 PM 04/14/2023 12:00 PM 04/28/2023 04:00 PM

Renter
STANTEC/ HOETKER, GEOFF

RENTAL VEHICLES

Color	License	Model	Unit	Miles/Kms	
				Out	In
WHITE	38854C3	C15C	7VVSMMW	36,711	36,905

VIN: 1C6RR7LT1MS522357

CLAIM INFORMATION

Claim# / PO# / RO# **Insured**
185899000

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

Repair Shop

Amount Due (USD)

681.03

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

Actual Billed Amount = \$274.95 (weekly rate) / 7 days = \$39.28 per day x 4 days = \$157.12

For Billing Inquiries / Payment Terms :

Tel#: +1 8662789894
ARINQUIRY@EHI.COM
Payment Due within 30 days of invoice date
Late payments are subject to a finance charge.

ADDITIONAL INFORMATION

Stantec Project Number (10 digit #)* 185899000



Thank You For Choosing Enterprise

Please Return This Portion With Remittance

Amount Due (USD)

681.03

Remit To :

EAN SERVICES, LLC
PO BOX 840173
KANSAS CITY, MO 64184-0173

Paid By:

Stantec-Long Term Rentals
10220 - 103 AVE NW
SUITE #400
EDMONTON, AL T5J 0K4

Email Remit To: AskNationalPayments@ehi.com

Fed Tax Id: 430724835

Account #
XZ32157

Rental Agreement
9G0G99

Amount
681.03

GPBR
305B

Expense Report: US4305549



Name: Medler, Emily M; 125335
Expense Dates: 2023-05-09 to 2023-05-17
BC: 1858
Last Approver: Johnson, Michael T
Purpose: Project Travel

Submit Date: 2023-06-02
Lines Missing Receipt: 0
Report Total: 275.73 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: Gas to drive to project site	2023-05-09	Direct - Vehicle	81.79 USD	81.79	0	KAM'S GAS & SERVICE CE		184031732	5.05
2 Credit Card Justification: Gas to drive to project site	2023-05-10	Direct - Vehicle	74.47 USD	74.47	0	KAM'S GAS & SERVICE CE		184031732	5.05

18403172

KAM'S GAS & SERVICE
XXXXXXXXXX7001
2500 TAPO CANYON RD
SIMI VALLEY , CA
9306
05/03/2023 311455391
06:11:24 AM

XXXXXXXXXXXX2675
Mastercard F
INVOICE 004078
AUTH 080599

PUMP# 7

Regular 16.362G
PRICE/GAL \$4.999

FUEL TOTAL \$ 81.79

TOTAL = \$ 81.79

CREDIT \$ 81.79

Customer-activated Purchase/Capture
Site #: 000000009765199
Shift Number 1
Sequence Number 14526
Chip Read
MASTERCARD
Mode: Issuer
AID: A0000000041010
TVR: 0000040000
IAD: 01106070002200002E6700000000000000F
F
TSI: E800
ARC: 00
TC: E51C856FF0A438F4
APPROVED 080599
Verified by PIN

184031732
KAM'S GAS & SERVICE
XXXXXXXXXX7001
2500 TAPO CANYON RD
SIMI VALLEY , CA
93063
05/10/2023 311455978
06:11:16 AM

XXXXXXXXXXXX2675
Mastercard F
INVOICE 004655
AUTH 071535

PUMP# 3

Regular 14.896G
PRICE/GAL \$4.999

FUEL TOTAL \$ 74.47

TOTAL = \$ 74.47

CREDIT \$ 74.47

Customer-activated Purchase/Capture
Site #: 000000009765199
Shift Number 1
Sequence Number 15139
Chip Read
MASTERCARD
Mode: Issuer
AID: A0000000041010
TVR: 0000040000
IAD: 0110607003220000AC6600000000000000F
F
TSI: E000
ARC: 00
TC: 00698EA1C7F3BA09
APPROVED 071535
Verified by PIN

Expense Report: US4324826



Name: Medler, Emily M; 125335
Expense Dates: 2023-05-19 to 2023-06-08
BC: 1858
Last Approver: McDonough, Lindsay Alida
Purpose: Project Travel (ANF and Phase I)

Submit Date: 2023-06-12
Lines Missing Receipt: 0
Report Total: 1890.07 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	2023-05-19	Direct - Vehicle	235.73 USD	235.73	0	ENTERPRISE RENT-A-CAR		184031732	5.05
Justification: rental field truck									



Renter Information

Renter Name
EMILY MEDLER

Renter Address
NEWBURY PARK, CA 913200000
USA

Vehicle Information

C15C
License #: FP188408
State/Province: IL
Unit #: 7VSRG7
Vehicle #: NS209842

Vehicle Class Driven
1/2 Ton Pickup

Vehicle Class Charged
1/2 Ton Pickup

Odometer Mileage/Kilometers
Starting: 21835 **Ending:** 23175
Total: 1,340

Fuel
Starting: FULL **Ending:** 3/4

Thank you for renting with Enterprise Rent-A-Car

We appreciate your business!
This email was automatically generated from an unattended mailbox, so please do not reply to this e-mail.
If you have any questions about your rental, please view our Frequently Asked Questions or send us a secured message by visiting our [Support Center](#)

Trip Information

Pickup
📅 Friday, May 5, 2023 🕒 3:17 PM
THOUSAND OAKS
3021 THOUSAND OAKS
THOUSAND OAKS, CA 91362-3445
USA

One Way Rental
Intended Return
THOUSAND OAKS
3021 THOUSAND OAKS
THOUSAND OAKS, CA 91362-3445
USA

Actual Return
📅 Friday, May 19, 2023 🕒 4:54 PM
SIMI VALLEY
764 E LOS ANGELES AVE
SIMI VALLEY, CA 93065-1821
USA

Renter Charges

Rental Rate	Time & Distance 2 Week at \$274.95 / Week	\$549.90
	Time & Distance 2 Hour at \$16.50 / Hour	\$33.00
Coverages	DW/CDW INCLUDED-\$0 DEDUCT (\$0.00 / Day)	Included
Add-Ons	Refueling Charge (\$7.04 / Gallon)	\$49.28
Mileage	Unlimited Mileage	Included
Taxes and Fees	Vehicle License Recovery Fee (\$2.11 / Day)	\$31.65
	Motor Vehicle Fuel Sales Tax (2.25%)	\$1.11
	Sales Tax (7.25%)	\$42.26

Total **\$707.20**

(Subject to audit)
Amount charged on May 19, 2023 to MASTERCARD (2675) (\$707.20)

APN: MASTERCARD
AID: A0000000041010
Verified: PIN
Entry: Chip
TSI: EC00

Amount Due **\$0.00**

Actual Billed Amount = \$707.20 / 3 (projects) = \$235.73

Expense Report: US4359809



Name: Hoetker, Geoff; 134110
Expense Dates: 2023-06-28 to 2023-06-28
BC: 1858
Last Approver: Varonin, Jared
Purpose: IWVGA aquatic resources delineation

Submit Date: 2023-07-03
Lines Missing Receipt: 0
Report Total: 115.94 USD
Reimbursement Total: 115.94 USD

Payment Method	Date	Expense Type	Receipt Amount	Reimb. Amount	Mileage	Merchant Name	Expense Location	Project No.	Task No.
1 Mileage	2023-06-28	Direct - Vehicle (mileage)	115.94 USD	115.94	177			184031732	5.05
Justification: travel to IWVGA site and back									



AMBIENT Air Quality & Noise Consulting

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

INVOICE

Bill To
Provost & Pritchard Consulting Group 455 W. Fir Avenue Clovis, CA 93611

Date	Invoice #
7/12/2023	942

Project		
	Account #	
IWVGA Water Conveyance (04101-23-001)		

Task	Rate	Qty	Amount
Preparation of Air Quality/Greenhouse Gas, Energy Use, and Noise Impact Assessments			
Principal	165.00	5	825.00
Specialist	70.00	18	1,260.00
Contract Amount: \$41,605 Previously Billed: \$22,855 This Invoice: \$1,665 Remaining Balance: \$16,665			

Total This Invoice: \$2,085.00
Payments/Credits: \$0.00
Balance Due: \$2,085.00

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



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

July 13, 2023
 Project No: 0036510.35
 Invoice No: 26309

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 June 30, 2023

Task 00A Project Management and Administration

Professional Personnel

			Hours	Rate	Amount	
Project Manager/Principal III						
Carey, Peter	6/2/2023		1.00	165.00	165.00	
Totals			1.00		165.00	
Total Labor						165.00
				Total this Task		\$165.00

Task 00B Prefield

Professional Personnel

			Hours	Rate	Amount	
Associate Archaeologist II						
Azpitarte, Robert	6/1/2023		4.00	100.00	400.00	
Way, Kendall Ross	6/22/2023		8.00	100.00	800.00	
Way, Kendall Ross	6/23/2023		6.00	100.00	600.00	
Way, Kendall Ross	6/30/2023		.50	100.00	50.00	
Totals			18.50		1,850.00	
Total Labor						1,850.00
				Total this Task		\$1,850.00

Billing Limits

	Current	Prior	To-Date	
Total Billings	2,015.00	11,286.57	13,301.57	
Limit			87,809.12	
Remaining			74,507.55	
		Total this Invoice		\$2,015.00

Project Manager Peter Carey

Please send inquiries to: accounting@asmaffiliates.com

Billing Backup

Thursday, July 13, 2023

ASM Affiliates, Inc.

Invoice 26309 Dated 7/13/2023

1:13:38 PM

Project	0036510.35	PNP IWVGA Imported Water Conveyance Proj
---------	------------	--

Task	00A	Project Management and Administration
------	-----	---------------------------------------

Professional Personnel

			Hours	Rate	Amount
111	Project Manager/Principal III Carey, Peter	6/2/2023	1.00	165.00	165.00
	Totals		1.00		165.00
	Total Labor				165.00

Total this Task \$165.00

Task	00B	Prefield
------	-----	----------

Professional Personnel

			Hours	Rate	Amount
302	Associate Archaeologist II Azpitarte, Robert	6/1/2023	4.00	100.00	400.00
932	Way, Kendall Ross	6/22/2023	8.00	100.00	800.00
932	Way, Kendall Ross	6/23/2023	6.00	100.00	600.00
932	Way, Kendall Ross	6/30/2023	.50	100.00	50.00
	Totals		18.50		1,850.00
	Total Labor				1,850.00

Total this Task \$1,850.00

Total this Project \$2,015.00

Total this Report \$2,015.00



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

4101-23-001 TSK3 5170.1

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

656574201
9015-0823-350
07/04/2023
30F1684

BILLING DETAIL

Description	Qty/Per	Rate	Amount
TIME & DISTANCE	4 DAY	68.00	272.00
Subtotal			272.00
TOURISM COMMISSION REC 3.50 PCT	PCT	3.50	9.52
CONCESSION RECOUP FEE 11.11 PCT	PCT	11.11	31.45
CUSTOMER FACILITY CHG 9.00/DAY	4 DAY	9.00	36.00
VEHICLE LICENSE RECOVERY FEE	4 DAY	2.78	11.12
SALES TAX	PCT	9.25	28.07

BILL TO

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

RENTAL INFORMATION

Date/Time Out 06/26/2023 04:26 PM
Date/Time In 06/30/2023 04:16 PM

Renter
BOURNE, MARY

Amount Due (USD) 388.16

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

RENTAL VEHICLES

Color	License	Model	Unit	Miles/Kms	
				Out	In
WHITE	38230P3	F150	7WK69Y	4,067	4,702

VIN: 1FTEW1C82PKE14875

CLAIM INFORMATION

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

For Billing Inquiries / Payment Terms :

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



Thank You For Choosing Enterprise

Please Return This Portion With Remittance

Amount Due (USD)

388.16

Remit To :

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

Paid By:

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

Email Remit To: AskNationalPayments@ehi.com

Fed Tax Id: 43-1514861

Account #
30F1684

Rental Agreement
656574201

Amount
388.16

GPBR
326M



ReservationConfirmed

Confirmation Number: **1650615549**

<p>Pick-up Jun 26, 2023 4:30 PM</p> <p>Palm Springs International Airport 3400 E Tahquitz Canyon Way Palm Springs, CA 92262 +1 833-445-1511</p>	<p>Return Jun 30, 2023 8:00 PM</p> <p>Palm Springs International Airport 3400 E Tahquitz Canyon Way Palm Springs, CA 92262 +1 833-445-1511</p>
<p>Directions from Terminal No shuttle is required. Please proceed to the Enterprise counter, located near baggage claim in the main terminal. Vehicles are within walking distance.</p>	

Rental Details

Renter

Driver Name: MARY BOURNE

Email Address: v.....o@ppeng.com

Phone Number:6491

Age: 25+

Account

Account Number: PROVOST & PRITCHARD ENGIN--30E8

Trip Purpose: BUSINESS

Vehicle

Rental Checklist

- Familiarize yourself with your Pick-up and Return location(s).
- Bring a valid driving license for each driver.
- Provide an acceptable method of payment in the renter's name. See pick-up location's policies for details.
- For additional policy or deposit information, please refer to the Rental Policies section below, or within your email confirmation.

Website Feedback

Vehicle Class: Standard Pickup

Chevrolet Colorado or similar

Automatic



Time & Distance 1.0 Week(s) @\$ 340.00 / week \$ 340.00*

Vehicle Mileage: **3000 Miles** Included

Over 3000 Miles @ \$ 0.21 / Mile

Extras

9 Additional Drivers: Included

Taxes & Fees

CONCESSION RECOUP FEE 11.11 PCT (11.11%) \$ 39.10*

CUSTOMER FACILITY CHG 9.00/DAY \$ 45.00*

TOURISM COMMISSION REC 3.50 PCT (3.5%) \$ 11.90*

VEHICLE LICENSE RECOVERY FEE \$ 11.95*

SALES TAX (9.25%) \$ 35.07*

Estimated Total

Billing Number **\$ 483.02***
[.....2092] Custom Rate

*Rates, taxes and fees do not reflect rates, taxes and fees applicable to non-included optional coverages or extras added later.

The page intentionally blank



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: 7/31/2023
Project No: P601230025
Invoice No: INV-0004226723

Project Name: IWV-Imported Water Pipeline

For professional services rendered July 1, 2023 through July 31, 2023 for the above referenced project.

Staff Type	Name	Rate	Hours	Amount
Labor				
Analyst II	Corey Nelson	135.00	1.00	\$135.00
Industry Specialist 2	Joi Speck	135.00	1.00	\$135.00
Industry Specialist IV	Mia J. Garcia	150.00	1.90	\$285.00
Project Consultant 3	April C. Harvey	250.00	8.00	\$2,000.00
	Donald M. Anderson	150.00	4.00	\$600.00
R/W Specialist III	Alia N. Mills	135.00	30.00	\$4,050.00
Total Labor			45.90	\$7,205.00
Reimbursables				
Title Services				\$750.00
Total Reimbursables				\$750.00
Invoice Total				\$7,955.00

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: 7/1/2023 - 7/31/2023

Project	Name	Time By Day	Entered Hours	Daily Comments
P601230025				
	Donald M. Anderson			
		7/5/2023	1.50	Project Development Team meeting.
		7/12/2023	0.50	Reviewed and signed declaration and worked on Sully-Miller ROE.
		7/14/2023	0.20	Call to Jeff C. @ Sully-Miller and follow up email.
		7/17/2023	1.40	Project Development Team meeting.
		7/25/2023	0.20	Communications with Alpha Ireco.
		7/26/2023	0.20	Worked on Alpha Ireco ROE.
	Mia J Garcia			
		7/10/2023	0.30	Project Set-up/Contract review.
		7/11/2023	1.30	Sub invoice approvals (Inv 00035262). Document Management and sub coordination. QB updates.
		7/13/2023	0.30	Sub coordination.
	Corey Nelson			
		7/6/2023	1.00	Weldon - Owner contact/ROE editing & mailing.
	Joi Speck			
		7/14/2023	0.50	Uploaded documents to P1
		7/20/2023	0.50	Uploaded documents to P1
	April C Harvey			
		7/5/2023	2.00	Project meeting with IWGA
		7/10/2023	0.50	Provide Sully-Miller contact information to Carol for COI processing Project Management with Alia Mills for ROE outreach with Don Anderson
		7/13/2023	1.50	PM discussion with Alia on notifications on ROEs and spreadsheet updates, work with P&P on DeSantis outreach for ROE

		7/17/2023	2.00	Project Teams Conference call
		7/24/2023	0.50	Follow up with Alia Mills on Ray Hernandez ROE
		7/31/2023	1.50	Project Status meeting with IVWGA project team
	Alia N Mills			
		7/7/2023	5.00	IWV Report; locating prop owners, contacting via email/phone call, records locators, title searches, trust searches, etc
		7/12/2023	8.00	Contacted/attempted to contact, research, track, and locate property owners for ROE permits to be distributed and return fully executed. Updated report on whereabouts/new information. emailed, called, left voicemails, and/or SMS text messages to contact info.
		7/13/2023	8.00	Contacted/attempted to contact, research, track, and locate property owners for ROE permits to be distributed and return fully executed. Updated report on whereabouts/new information. emailed, called, left voicemails, and/or SMS text messages to contact info.
		7/18/2023	4.00	IVW - Research and communication on tracking property owners via email, text, or phone calls. Sourcing title searches for addresses/contact info for sold direct addresses, etc. for ROE permits.
		7/21/2023	4.00	IVW - Research and communication on tracking property owners via email, text, or phone calls. Sourcing title searches for addresses/contact info for sold direct addresses, etc. for ROE permits.
		7/24/2023	1.00	Reached out to prop owners and discussed ROE for IVGWA and the bio/env study to be conducted. Spoke to prop owner, updated report, and mgmt. on response.
P601230025			45.90	
Grand Total			45.90	

The page intentionally blank

REPAYMENT SCHEDULE FOR CITY OF RIDGECREST OBLIGATION

PAYMENT FOR SEPTEMBER 2023

125,000

SEPTEMBER PAYMENT

EST PMT DATE	PAYMENT	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	TOTAL
8/23/2023	Payment 1	125,000	-	-	-	125,000
9/13/2023	Payment 2	-	125,000	-	-	125,000
	SUBTOTAL	<u>125,000</u>	<u>125,000</u>	<u>-</u>	<u>-</u>	<u>250,000</u>

REMAINING PAYMENTS

EST PMT DATE	PAYMENT	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	TOTAL
Oct Mtg	Payment 3	-	-	125,000	-	125,000
Nov Mtg	Payment 4	-	-	-	125,000	125,000
	SUBTOTAL	<u>-</u>	<u>-</u>	<u>125,000</u>	<u>125,000</u>	<u>250,000</u>

OUTSTANDING OBLIGATIONS

	Kern County	City of Ridgecrest	Augmentation Fund	Total
Advance Agreements				
Advance of Funds	500,000	-	-	500,000
Advance Repayment	(500,000)	-	-	(500,000)
In-Kind Services				
Attorney Srvcs./IT/Chambers -FY23	-	82,133	-	82,133
Attorney Srvcs./IT/Chambers -FY22	-	241,204	-	241,204
Attorney Srvcs./IT/Chambers -FY 21	-	325,235	-	325,235
Attorney Srvcs./IT/Chambers -FY's16-20	-	366,982	-	366,982
Repayment	-	(125,000)	-	(125,000)
Inter-Fund Loans				
2023 Loan to Extraction Fund-Estimated*	-	-	367,814	367,814
Repayment of Adv. Of Funds to IWVWD**	-	-	500,000	500,000
Repymt of Adv. Of Funds to Kern Cty-YE Est***	-	-	142,200	142,200
Repymt of City of Ridgecrest In-Kind Srvcs-Est****	-	-	125,000	125,000
Postponed Invoice Payments				
None	-	-	-	-
Total	-	890,554	1,135,014	2,025,568

*Estimated and included in proposed budget**

*IWVWD used restricted Augmentation Revenue to repay the Advance Agreement***

Repayment of the IWVWD Advance requires a transfer from the Extraction Fund to the Augmentation Fund.

*Kern Cnty Repymnt was \$500k but it is estimated only \$142,200 will be loaned from the Augmentation Fund at YE****

City of Ridgecrest In-Kind Services includes services associated with Extraction and Augmentation expenses.

*Actual Loan for City of Ridgecrest from Augmentation to Extraction will be reconciled at Year-End.*****

ADOPTED 2023 OBLIGATION REPAYMENTS

	Kern County	City of Ridgecrest	Augmentation Fund	Total
Advance Agreements				
Advance of Funds-Est. Repayment 12/31/2022	-	-	-	-
In-Kind Services				
Attorney Services/IT/Council Chambers	-	500,000	-	500,000
Financing				
Water Purchase related Financing- TBD	-	-	-	-
	-	500,000	-	500,000

Upon repayment of Obligations, an inter-fund loan will be created between the Extraction Fund and Augmentation Fund for amount not funded by the Extraction Fund.

The page intentionally blank