

Itemized Invoice Packet

Indian Wells Valley Groundwater Authority

Regular Board Meeting

February 8, 2023



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Invoice

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

Invoice Number: 2652-65
Invoice Date: 02/03/23

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

Professional Services through 12/31/2022

Water Resources Management 2022

01 - Meetings & Prep

Professional Services	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Principal	26.50	\$237.00	\$6,280.50
Supervisor I	44.25	\$206.00	\$9,115.50
Senior Associate	12.50	\$128.00	\$1,600.00
Associate III	5.00	\$111.00	\$555.00
Contract Management	0.50	\$103.00	\$51.50
Assistant I	65.75	\$98.00	\$6,443.50
<i>Professional Services Subtotal:</i>			<u>\$24,046.00</u>

Reimbursables	<u>Charge</u>
Reproduction (Color)	\$56.96
Lodging	\$100.00
Mileage	\$263.13
Reproduction	\$2.40
<i>Reimbursables Subtotal:</i>	
	<u>\$422.49</u>

Meetings & Prep Subtotal: \$24,468.49

02 - Prop 1 / Prop 68 Grant Administration

Professional Services	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Principal	1.50	\$237.00	\$355.50
Supervisor II	12.00	\$191.00	\$2,292.00
Assistant I	5.50	\$98.00	\$539.00
<i>Professional Services Subtotal:</i>			<u>\$3,186.50</u>

Prop 1 / Prop 68 Grant Administration Subtotal: \$3,186.50

02.01 - SGMA IP Grant Administration

Professional Services	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Supervisor I	1.50	\$206.00	\$309.00
Senior Associate	0.50	\$128.00	\$64.00
Assistant I	4.50	\$98.00	\$441.00
<i>Professional Services Subtotal:</i>			<u>\$814.00</u>

SGMA IP Grant Administration Subtotal: \$814.00

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	5.75	\$206.00	\$1,184.50



03 - Grant Review & Application Preparation

Professional Services	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Supervisor II	28.50	\$191.00	\$5,443.50
Senior Associate	27.75	\$128.00	\$3,552.00
GIS Specialist I	1.00	\$101.00	\$101.00
			<u>Professional Services Subtotal: \$11,584.50</u>
			<u>Grant Review & Application Preparation Subtotal: \$11,584.50</u>

04 - Data Mgmt System Support

Professional Services	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Associate I	11.25	\$122.00	\$1,372.50
GIS Manager	0.25	\$122.00	\$30.50
			<u>Professional Services Subtotal: \$1,403.00</u>
			<u>Data Mgmt System Support Subtotal: \$1,403.00</u>

05 - General Project Mgmt

Professional Services	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Principal	2.00	\$237.00	\$474.00
Supervisor I	5.50	\$206.00	\$1,133.00
			<u>Professional Services Subtotal: \$1,607.00</u>
			<u>General Project Mgmt Subtotal: \$1,607.00</u>

06 - Model Transfer & Upgrade

Professional Services	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Principal	6.00	\$237.00	\$1,422.00
Supervisor I	15.50	\$206.00	\$3,193.00
Supervisor II	1.00	\$191.00	\$191.00
Senior Associate	1.50	\$128.00	\$192.00
Associate III	1.50	\$111.00	\$166.50
			<u>Professional Services Subtotal: \$5,164.50</u>
Sub-Contractors			<u>Charge</u>
Board of Regents			\$11,788.33
			<u>Sub-Contractors Subtotal: \$11,788.33</u>
			<u>Model Transfer & Upgrade Subtotal: \$16,952.83</u>

07 - Imported Water: Engineering & Analysis

Professional Services	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Principal	10.50	\$237.00	\$2,488.50
Supervisor I	29.25	\$206.00	\$6,025.50
Senior Associate	0.75	\$128.00	\$96.00
GIS Manager	0.75	\$122.00	\$91.50
Assistant I	74.50	\$98.00	\$7,301.00
			<u>Professional Services Subtotal: \$16,002.50</u>
Reimbursables			<u>Charge</u>
Data			\$1,875.00
			<u>Reimbursables Subtotal: \$1,875.00</u>
			<u>Imported Water: Engineering & Analysis Subtotal: \$17,877.50</u>

07.01 - 01 Imported Water: Planning/Design/Environmental

Professional Services	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Supervisor I	2.00	\$206.00	\$412.00



07.01 - 01 Imported Water: Planning/Design/Environmental

Professional Services	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Assistant I	21.00	\$98.00	\$2,058.00
<i>Professional Services Subtotal:</i>			<u>\$2,470.00</u>
<i>01 Imported Water: Planning/Design/Environmental Subtotal:</i>			<u>\$2,470.00</u>

09 - Recycled Water

Professional Services	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Principal	1.50	\$237.00	\$355.50
Supervisor I	15.25	\$206.00	\$3,141.50
Assistant I	88.00	\$98.00	\$8,624.00
<i>Professional Services Subtotal:</i>			<u>\$12,121.00</u>
Sub-Contractors			<u>Charge</u>
Trussell Technologies, Inc			\$81,300.00
<i>Sub-Contractors Subtotal:</i>			<u>\$81,300.00</u>
<i>Recycled Water Subtotal:</i>			<u>\$93,421.00</u>

11 - Data Collection, Monitoring & Data Gaps

Professional Services	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Supervisor I	5.50	\$206.00	\$1,133.00
Supervisor II	0.50	\$191.00	\$95.50
Senior II	10.00	\$149.00	\$1,490.00
Associate I	0.75	\$126.00	\$94.50
Associate I	6.25	\$122.00	\$762.50
Associate III	3.50	\$111.00	\$388.50
Senior Assistant	25.25	\$103.00	\$2,600.75
<i>Professional Services Subtotal:</i>			<u>\$6,564.75</u>
<i>Data Collection, Monitoring & Data Gaps Subtotal:</i>			<u>\$6,564.75</u>

15 - TSS: El Paso Well Drilling Support

Professional Services	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Associate I	14.00	\$122.00	\$1,708.00
<i>Professional Services Subtotal:</i>			<u>\$1,708.00</u>
<i>TSS: El Paso Well Drilling Support Subtotal:</i>			<u>\$1,708.00</u>

17 - Navy/Coso Royalty Fund: Develop FY23 Projects & Secure Funding

Professional Services	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Principal	2.50	\$237.00	\$592.50
Supervisor I	13.00	\$206.00	\$2,678.00
Associate I	0.50	\$126.00	\$63.00
Associate I	13.75	\$122.00	\$1,677.50
<i>Professional Services Subtotal:</i>			<u>\$5,011.00</u>
<i>Navy/Coso Royalty Fund: Develop FY23 Projects & Secure Funding Subtotal:</i>			<u>\$5,011.00</u>

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

Professional Services	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Associate I	8.50	\$122.00	\$1,037.00
<i>Professional Services Subtotal:</i>			<u>\$1,037.00</u>
<i>Navy/Coso Royalty Fund: FY21 Rose Valley MW Permitting, Bid Doc Support & Dr</i>			<u>\$1,037.00</u>

20 - Shallow Well Mitigation Program: Outreach & Impacts Evaluation

Professional Services	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
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20 - Shallow Well Mitigation Program: Outreach & Impacts Evaluation

Professional Services	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Principal	4.00	\$237.00	\$948.00
Supervisor I	2.50	\$206.00	\$515.00
Assistant I	16.75	\$98.00	\$1,641.50
			<u>\$3,104.50</u>
		<i>Professional Services Subtotal:</i>	<i>\$3,104.50</i>
		<i>Shallow Well Mitigation Program: Outreach & Impacts Evaluation Subtotal:</i>	<i>\$3,104.50</i>

21 - General Engineering

Professional Services	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Principal	3.00	\$237.00	\$711.00
Supervisor I	1.25	\$206.00	\$257.50
			<u>\$968.50</u>
		<i>Professional Services Subtotal:</i>	<i>\$968.50</i>
		<i>General Engineering Subtotal:</i>	<i>\$968.50</i>

27 - Litigation Support

Professional Services	<u>Bill Hours</u>	<u>Bill Rate</u>	<u>Charge</u>
Principal	8.00	\$237.00	\$1,896.00
Supervisor I	4.25	\$206.00	\$875.50
			<u>\$2,771.50</u>
		<i>Professional Services Subtotal:</i>	<i>\$2,771.50</i>
		<i>Litigation Support Subtotal:</i>	<i>\$2,771.50</i>

Water Resources Management 2022 Subtotal: \$194,950.07

***** Invoice Total *** \$194,950.07**



REIMBURSABLE SUMMARY

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

Invoice Number: 2652-65
Invoice Date: 02/03/23

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

Professional Services through 12/31/2022

01 - Meetings & Prep

Reimbursables

<u>Description</u>	<u>Date</u>	<u>Units</u>	<u>Unit Rate</u>	<u>Charge</u>	<u>Notes</u>
Lodging	12/13/2022	1.00	\$100.00	\$100.00	
Mileage	12/14/2022	265.00	\$0.63	\$165.63	
Mileage	12/14/2022	156.00	\$0.63	\$97.50	
Reproduction	12/27/2022	16.00	\$0.15	\$2.40	
Reproduction (Color)	12/27/2022	64.00	\$0.89	\$56.96	
Meetings & Prep Sub-Total:				\$422.49	

06 - Model Transfer & Upgrade

Sub-Contractors

<u>Description</u>	<u>Date</u>	<u>Units</u>	<u>Unit Rate</u>	<u>Charge</u>	<u>Notes</u>
Board of Regents	12/31/2022	1.00	\$11,788.33	\$11,788.33	
Model Transfer & Upgrade Sub-Total:				\$11,788.33	

07 - Imported Water: Engineering & Analysis

Reimbursables

<u>Description</u>	<u>Date</u>	<u>Units</u>	<u>Unit Rate</u>	<u>Charge</u>	<u>Notes</u>
Data	12/19/2022	1.00	\$625.00	\$625.00	
Data	12/19/2022	1.00	\$625.00	\$625.00	
Data	12/19/2022	1.00	\$625.00	\$625.00	
Imported Water: Engineering & Analysis Sub-Total:				\$1,875.00	

09 - Recycled Water

Sub-Contractors

<u>Description</u>	<u>Date</u>	<u>Units</u>	<u>Unit Rate</u>	<u>Charge</u>	<u>Notes</u>
Trussell Technologies, Inc	12/31/2022	1.00	\$81,300.00	\$81,300.00	
Recycled Water Sub-Total:				\$81,300.00	

LEMON TREE INN
1700 GILLETTE RD
POMONA, CA. 91768-1245
909-623-6407

SALE

REF#: 00000007

Batch #: 312

12/13/22

20:16:06

APPR CODE: 08193C

Trace: 7

VISA

Chip

*****8568

/

AMOUNT \$100.00

APPROVED

CHASE VISA

AID: A0000000031010

TVR: 00 80 00 80 00

TS: E8 00

THANK YOU

CUSTOMER COPY



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-06-8335 / 09

DATE: 01/10/23

AMOUNT: \$11,788.33

Terms: Net 30 Days

Contract/Grant/Agreement/Purchase Order	Period Billed	
Project #2652-2002-06 Net Amount: 72,000.00 Total (Not to exceed) DRI Account # GR15120 / AWD-06-00000914 / RC0030 PI : Bacon, Steve	From 12/1/2022	To 12/31/2022
Cost Elements/Services	Current	Cumulative

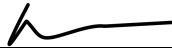
Stetson Engineers Project #2652-2002-06

<u>Salary:</u>	<u>Hours</u>	<u>Rate</u>	<u>Current</u>	<u>Cumulative</u>
Bacon, Steve	48.2015	166.37	8,019.28	49,236.42
Chapman, Jenny	0.0000	188.67	0.00	1,033.51
Rybarski, Susan	36.8143	102.38	3,769.05	14,314.83
<u>Travel:</u>			0.00	1,213.94
<u>Operating:</u>			0.00	1,372.15
 <u>Total</u>			<u>11,788.33</u>	<u>67,170.85</u>

Total Amount Due This Invoice 11,788.33

Budget Amount Task 01 : 72,000.00
 Invoiced To Date : 67,170.85
 Budget Balance - Task 01 : 4,829.15

"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."



 Kathy Burke, Accounting Assistant II
 (775) 673-7476

01/10/23
Date

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



REMIT TO:
DODGE CONSTRUCTION NETWORK
DEPT CH 19894
PALATINE, IL 60055-9894

INVOICE #: A40044776
ACCOUNT # A40000773
INVOICE DATE: 12/19/2022
PO NUMBER:
INQUIRIES TO: TEL: 609-630-4082
email: collections@construction.com

BILL TO:
BIANCA GIRONELLA CABRERA
STETSON ENGINEERS INC.
861 Village Oaks Drive
Suite 100
COVINA CALIFORNIA 91724
United States

ISSUE PAGE #	DESCRIPTION	AMOUNT
12/16/2022	construction.com Official Proposal 1 X TEXT 12/16/22; RFP-IWVGWA-FOR, IMPORTED WATER CONVEYANCE SYSTEM CEQA/NEPA DOCUMENTS AND PERMIT DOCUMENTATION PROJECT AD #79881	\$625.00

BILLING TERMS: PAYMENT IN FULL DUE UPON RECEIPT OF INVOICE

NET TOTAL \$625.00

ALL AMOUNTS ARE IN U.S. DOLLARS



REMIT TO:
DODGE CONSTRUCTION NETWORK
DEPT CH 19894
PALATINE, IL 60055-9894

DATE 12/19/2022 **ACCOUNT#** A40000773 **INVOICE#** A40044776
TO PAY BY CREDIT CARD PLEASE CALL THE DODGE CONSTRUCTION NETWORK
CREDIT TEAM AT 609-630-4082

TO WIRE PAYMENT:

WIRE TRANSFER/EFT PAYMENT TO DODGE CONSTRUCTION NETWORK
ACCOUNT #3301211334, ABA ROUTING #121140399
SWIFT # SVBKUS6S, SILICON VALLEY BANK
PLEASE REFERENCE INVOICE NUMBER A40044776

BIANCA GIRONELLA CABRERA
STETSON ENGINEERS INC.
861 Village Oaks Drive
Suite 100
COVINA CALIFORNIA 91724
United States



REMIT TO:
DODGE CONSTRUCTION NETWORK
DEPT CH 19894
PALATINE, IL 60055-9894

INVOICE #: A40044780
ACCOUNT # A40000773
INVOICE DATE: 12/19/2022
PO NUMBER:
INQUIRIES TO: TEL: 609-630-4082
email: collections@construction.com

BILL TO:
BIANCA GIRONELLA CABRERA
STETSON ENGINEERS INC.
861 Village Oaks Drive
Suite 100
COVINA CALIFORNIA 91724
United States

ISSUE PAGE #	DESCRIPTION	AMOUNT
12/16/2022	construction.com Official Proposal 1 X TEXT 12/16/22; RFP-IWVGWA-FOR, IMPORTED WATER CONVEYANCE SYSTEM RIGHT-OF-WAY AND PARCEL ACQUISITION SERVICES PROJECT AD #79883	\$625.00
BILLING TERMS: PAYMENT IN FULL DUE UPON RECEIPT OF INVOICE		NET TOTAL \$625.00

ALL AMOUNTS ARE IN U.S. DOLLARS



REMIT TO:
DODGE CONSTRUCTION NETWORK
DEPT CH 19894
PALATINE, IL 60055-9894

DATE 12/19/2022 **ACCOUNT#** A40000773 **INVOICE#** A40044780
TO PAY BY CREDIT CARD PLEASE CALL THE DODGE CONSTRUCTION NETWORK
CREDIT TEAM AT 609-630-4082

TO WIRE PAYMENT:

WIRE TRANSFER/EFT PAYMENT TO DODGE CONSTRUCTION NETWORK
ACCOUNT #3301211334, ABA ROUTING #121140399
SWIFT # SVBKUS6S, SILICON VALLEY BANK
PLEASE REFERENCE INVOICE NUMBER A40044780

BIANCA GIRONELLA CABRERA
STETSON ENGINEERS INC.
861 Village Oaks Drive
Suite 100
COVINA CALIFORNIA 91724
United States



REMIT TO:
DODGE CONSTRUCTION NETWORK
DEPT CH 19894
PALATINE, IL 60055-9894

INVOICE #: A40044784
ACCOUNT # A40000773
INVOICE DATE: 12/19/2022
PO NUMBER:
INQUIRIES TO: TEL: 609-630-4082
email: collections@construction.com

BILL TO:
BIANCA GIRONELLA CABRERA
STETSON ENGINEERS INC.
861 Village Oaks Drive
Suite 100
COVINA CALIFORNIA 91724
United States

ISSUE PAGE #	DESCRIPTION	AMOUNT
12/16/2022	construction.com Official Proposal 1 X TEXT 12/16/22; RFP-IWVGWA-FOR, IMPORTED WATER CONVEYANCE SYSTEM DESIGN SERVICES PROJECT AD #79882	\$625.00
BILLING TERMS: PAYMENT IN FULL DUE UPON RECEIPT OF INVOICE		NET TOTAL \$625.00

ALL AMOUNTS ARE IN U.S. DOLLARS



REMIT TO:
DODGE CONSTRUCTION NETWORK
DEPT CH 19894
PALATINE, IL 60055-9894

DATE 12/19/2022 **ACCOUNT#** A40000773 **INVOICE#** A40044784
TO PAY BY CREDIT CARD PLEASE CALL THE DODGE CONSTRUCTION NETWORK
CREDIT TEAM AT 609-630-4082

TO WIRE PAYMENT:

WIRE TRANSFER/EFT PAYMENT TO DODGE CONSTRUCTION NETWORK
ACCOUNT #3301211334, ABA ROUTING #121140399
SWIFT # SVBKUS6S, SILICON VALLEY BANK
PLEASE REFERENCE INVOICE NUMBER A40044784

BIANCA GIRONELLA CABRERA
STETSON ENGINEERS INC.
861 Village Oaks Drive
Suite 100
COVINA CALIFORNIA 91724
United States

Trussell Technologies, Inc.
 *** New Address, Please Update***
 224 N. Fair Oaks Ave. Floor 2
 Pasadena, California 91103



Stetson Engineers
 Accounts Payable
 2171 East Francisco Blvd., Suite K
 San Rafael, CA 94901
 Client Project Number: PM - Jeff Helsley

January 18, 2023
 Invoice No: 0000008865

83.006-Indian Wells GW Reuse

Professional Services from October 31, 2022 to December 31, 2022

Task	010	T1-Evaluation of Potable Reuse Alternatives		
Professional Personnel				
		Hours	Rate	Amount
Principal Engineer II				
Hokanson, David		77.00	300.00	23,100.00
Principal Engineer I				
Trussell, Bryan		14.00	280.00	3,920.00
Supervising Engineer I				
Faulkner, Brett		2.00	230.00	460.00
Senior Engineer II				
Kolakovsky, Aviv		.50	195.00	97.50
Senior Engineer I				
Baccaro, Fernanda		52.00	185.00	9,620.00
Cong, Wen		26.50	185.00	4,902.50
	Totals	172.00		42,100.00
	Total Labor			42,100.00
				Task Total
				\$42,100.00

Task	020	T2-Assessment of Research Needs		
Professional Personnel				
		Hours	Rate	Amount
Principal Engineer II				
Hokanson, David		15.00	300.00	4,500.00
Principal Engineer I				
Trussell, Bryan		1.00	280.00	280.00
	Totals	16.00		4,780.00
	Total Labor			4,780.00
				Task Total
				\$4,780.00

Task	030	T3-Development of Technical Memorandum (TM)		
Professional Personnel				
		Hours	Rate	Amount
Principal Engineer II				
Hokanson, David		16.00	300.00	4,800.00
Principal Engineer I				
Trussell, Bryan		5.00	280.00	1,400.00

Project	83.006	83.006-Indian Wells GW Reuse	Invoice	0000008865
Supervising Engineer I				
Faulkner, Brett	3.00	230.00	690.00	
Senior Engineer I				
Baccaro, Fernanda	30.00	185.00	5,550.00	
Cong, Wen	28.00	185.00	5,180.00	
Totals	82.00		17,620.00	
Total Labor				17,620.00
			Task Total	\$17,620.00

Task	040	T4-Project Management		
Professional Personnel				
			Hours	Rate
				Amount
Principal Engineer II				
Hokanson, David	56.00	300.00	16,800.00	
Totals	56.00		16,800.00	
Total Labor				16,800.00
			Task Total	\$16,800.00

Billing Limits	Current	Prior	To-Date	
Total Billings	81,300.00	0.00	81,300.00	
Limit			82,440.00	
Remaining			1,140.00	
			Invoice Total	\$81,300.00

Billings to Date	Current	Prior	Total
Labor	81,300.00	0.00	81,300.00
Totals	81,300.00	0.00	81,300.00

Trussell FEIN 95-4832722

Billing Backup

Wednesday, January 18, 2023

Trussell Technologies, Inc.

Invoice 000008865 Dated 1/18/2023

5:42:11 PM

Task	010	T1-Evaluation of Potable Reuse Alternatives		
			Task Total	\$42,100.00

Task	020	T2-Assessment of Research Needs		
			Task Total	\$4,780.00

Task	030	T3-Development of Technical Memorandum (TM)		
			Task Total	\$17,620.00

Task	040	T4-Project Management		
			Task Total	\$16,800.00

			Project Total	\$81,300.00
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			Total this Report	\$81,300.00
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Client: 83 Job No.: 006

Stetson Engineers
Attn: Jeff Helsley
2171 East Francisco Blvd., Suite K
San Rafael, CA 94901

Between **October 31** and **December 31, 2022**

Project Name: **Indian Wells GW Reuse**

Task 1-Evaluation of Potable Reuse Alternatives

- Completed evaluation of the 3 alternatives (nonpotable, spreading, injection)
- Completed source water quality evaluation
- Completed regulatory requirements assessment
- Completed development of water quality goals
- Completed treatment technology evaluation for Title 22 non-potable tertiary filtration and disinfection including preliminary, planning level design criteria and cost analysis
 - Evaluated 3 tertiary filtration technologies (granular media filtration (GMF), cloth filters, and membrane filtration-MF). Provided comparison of alternatives and developed design criteria for GMF, cloth filters, and MF
 - Considered 2 disinfection technologies (chloramination and UV disinfection). Provided comparison of alternatives and developed design criteria for UV.
 - Completed preliminary, planning level cost analysis for tertiary filtration and disinfection
 - Evaluated capital cost, operation & maintenance (O&M) cost, and present worth for GMF, cloth filters, and MF
 - Evaluated capital cost, O&M cost, and present worth for UV disinfection
- Completed evaluation of feasibility of surface spreading
 - Evaluation included key regulatory issues including but not limited to microorganisms, diluent water, and total organic carbon (TOC). Emerging issues like the potential impact of perfluoroalkyl substances (PFAS) were also considered.
- Completed treatment technology evaluation for indirect potable reuse full advanced treatment (FAT) including preliminary, planning level design criteria and cost analysis
 - Evaluated MF, reverse osmosis (RO), UV advanced oxidation process (UV AOP), and post treatment
 - Evaluated evaporation ponds for RO concentrate management
 - Evaluated capital cost, O&M cost, and present worth for MF, RO, UV AOP, post treatment, and evaporation ponds
- Completed preliminary, planning level layout

Task 2-Assessment of Research Needs

- Research needs and schedule were identified
- This includes collecting additional data for evaluation of process performance and implementation of a demonstration facility for the same purpose and also for public perception.

Task 3-Development of Technical Memorandum (TM)

- The items developed in Tasks 1 and 2 were compiled into a Technical Memorandum in Task 3.

Task 4-Project Management

- The project management task was completed in support of the development of the project deliverable in Task 3.

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PO Box 1350
Carmel Valley, CA 93924

Invoice

Date	Invoice #
12/31/2022	14519

Bill To:

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

P.O. No.	Due Date	Inv Sent
	2/15/2023	1/31/2023

Date	Description	Amount
12/31/2022	Reimbursable Expenses for December - City of Ridegecrest Monthly Rent - please see attached	300.00

	Total	\$300.00
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**AGREEMENT FOR LEASE OF
100 W. CALIFORNIA AVENUE, RIDGECREST, CA**

by and between

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

AGREEMENT:

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

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

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

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

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

6. Rental Consideration:

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

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

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PO Box 1350
Carmel Valley, CA 93924

Invoice

Date	Invoice #
12/31/2022	14438

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

P.O. No.	Due Date	Inv Sent
	1/30/2023	1/20/2023

Date	Description	Amount
12/31/2022	Contract Services for December - please see attached	26,219.75
		Total \$26,219.75

Indian Wells Valley

Month: **Dec, 2022**

Hours and Rates by Pay Period					
	1st -15th		16th - EOM		Monthly
Advisor	Reg Hrs	Bill Rate	Reg Hrs	Bill Rate	Total Billed
CT	29.50	\$ 130.00	15.00	\$ 130.00	\$ 5,785.00
AK	79.80	\$ 105.00	64.40	\$ 105.00	\$ 15,141.00
JK	0.00	\$ -	0.00	\$ -	\$ -
GL	0.00	\$ -	0.00	\$ -	\$ -
AM	0.00	\$ -	0.00	\$ -	\$ -
GS	12.00	\$ 137.00	22.75	\$ 137.00	\$ 4,760.75
EF	0.00	\$ -	0.00	\$ -	\$ -
RM	0.00	\$ -	3.25	\$ 164.00	\$ 533.00
Totals	121.30		105.40		\$ 26,219.75



Client Activity Report

December 2022

Client	Task	Comment	Hours
Indian Wells Valley Groundwater Authority			Client Hours 226.70
4070-000 - IWVGA General Administration			Task Hours 177.50
12/1/2022	Email correspondence	Conference call with Navy for Rose Valley PRR	3.00
12/1/2022	Review pipeline alignment weighting info for PAC TAC; review City resiliency study documents; review Hometown Well information; review and respond to emails		1.50
12/2/2022	Review materials for PAC/TAC meeting; review and respond to various emails		1.00
12/2/2022	Email correspondence call with staff member		1.60
12/5/2022	Meeting coordination; PAC TAC agenda review and prep; misc emails		1.00
12/5/2022	Email correspondence Board meeting prep Meeting coordination PAC/TAC meeting prep document distribution		7.50
12/6/2022	Email correspondence Board meeting prep RGS staff call document review conference call coordination PAC/TAC meeting prep / viewing		8.00
12/6/2022	Attend GA team meeting; attend joint PAC/TAC meeting; review and respond to emails		2.50
12/7/2022	Attend pipeline study call; attend staff meeting; review and respond to various emails		3.00
12/7/2022	email correspondence board meeting prep staff call document prep		6.20
12/8/2022	Email correspondence document review board meeting prep call with staff member document prep		7.20
12/8/2022	Review WD projects for grant application; review items for board agenda; review and respond to various emails		1.50
12/9/2022	Call w/USACE and others; call w/CCG; review of draft agenda; various emails and follow up		2.00
12/9/2022	Email correspondence board meeting prep		5.00
12/10/2022	Email correspondence Board meeting prep		3.00
12/10/2022	Prepare several staff reports for board agenda packet		3.00
12/11/2022	Email correspondence board meeting prep agenda post / distribution		2.70
12/11/2022	Prepare and review board agenda materials; review final agenda; review PAC reports		2.00
12/12/2022	Email correspondence board meeting prep Call with RGS staff call with constituent		7.40
12/12/2022	Attend GA team meeting; review and edit final agenda packet; review final staff report; various emails		2.00
12/13/2022	email correspondence call with constituent board meeting prep call with staff member document distribution		8.00
12/13/2022	Review additional materials/presentation for board meeting; various emails; meeting coordination		1.00
12/14/2022	IWVGA meeting		8.00
12/14/2022	Travel to/from and attend board pre-meeting, closed session and open session board meeting		8.00
12/15/2022	Emails and discussions w/Gina re audit, fee increase request follow up; meeting coordination; sign and return grant cert form; misc emails		1.00
12/15/2022	Email correspondence Call with staff member meeting coordination 2023 staff meeting schedule Agenda and action register updates Call with constituent Call with Inyo County Rep (SP)		8.00
12/16/2022	Meeting coordination Email correspondence Conference call with staff		3.30
12/16/2022	GA staff debrief meeting; review and respond to email		1.00
12/19/2022	Meeting coordination; review and respond to emails; provide follow up info to finance team		1.00



Client Activity Report

December 2022

Client	Task	Comment	Hours
	12/19/2022	Email correspondence Meeting coordination MISC EOY admin tasks	2.50
	12/20/2022	GA team meeting; discuss audit follow up w/GS; review CCG updates; AP follow up; review various emails	2.00
	12/20/2022	Email correspondence RFP Call with RGS staff Document signatures MIP training Stetson Action Register tasks Misc. EOY admin tasks	6.20
	12/21/2022	Call with constituent Call with Inyo County Rep Email correspondence Meeting coordination Conference call Press release RFP tasks	8.00
	12/21/2022	Pipeline update meeting; staff call re court ruling; review press release; review and respond to various emails	2.50
	12/22/2022	Email correspondence Call with staff member Stetson Action Register tasks	3.00
	12/22/2022	Review proposed change for P&P; review and edit legal note info for audit; begin to research and prepare agency info for auditor	3.00
	12/23/2022	Email correspondence Call with constituent Monthly report forms	5.00
	12/23/2022	Complete research and prep of agency and fee background info for auditor;	2.00
	12/26/2022	Stetson Action Register tasks Filing	3.00
	12/27/2022	Email correspondence RFP tasks Voucher requests MIP spreadsheet Meeting coordination	6.70
	12/28/2022	GA team meeting; GA staff meeting; review and respond to emails	2.00
	12/28/2022	Email correspondence Call with constituent Call with staff member Conference call with staff Call with Inyo County Rep MIP spreadsheet	6.00
	12/29/2022	Email correspondence Stetson Action Register tasks RFP tasks Meeting	5.00
	12/29/2022	Review and edit WRDA press release, various emails and general admin	1.00
	12/30/2022	Call with staff member Filing Scanning in MRF's Stetson Action Register tasks	5.00
	12/30/2022	Review and respond to emails	0.50
	12/31/2022	Email correspondence MIP spreadsheet Press release RFP tasks	3.70
4070-001 - IWVGA Finance			Task Hours 25.95
	12/1/2022	GS: RGS/IWVGA: Financials WIP/Audit WIP	1.50
	12/1/2022	EOM financials	1.20
	12/2/2022	Payment processing Payment tracker updates	3.00
	12/7/2022	GS: RGS/IWVGA: Financials WIP	3.00
	12/8/2022	GS: RGS/IWVGA: Financials WIP	3.00
	12/12/2022	GS: RGS/IWVGA: IWVGA Staff Meeting	0.50
	12/14/2022	GS: RGS/IWVGA: Board Mtg	1.00
	12/16/2022	GS: RGS/IWVGA: Audit WIP; Mtg w RM; Proj.Mgmt	1.00
	12/19/2022	Payment tracker updates	1.00
	12/20/2022	GS: RGS/IWVGA: RGS Staff Mtg	0.75
	12/22/2022	Payment processing	2.50
	12/23/2022	GS: RGS/IWVGA: Mtg w RM;AuditWIP	1.00
	12/23/2022	Voucher requests	1.50
	12/23/2022	Discussion with Gina regarding latest legal developments, and their impact on the financial statements.	0.50
	12/28/2022	Voucher requests Invoice tracker updates	2.00
	12/29/2022	GS: RGS/IWVGA: IWVGA Staff Mtg; Audit WIP	2.00
	12/31/2022	GS: RGS/IWVGA: Financials WIP	0.50
4070-003 - IWVGA MIP Implementation			Task Hours 23.25
	12/12/2022	GS: RGS/IWVGA: MIP Meeting; ProjMgt	1.50



Client Activity Report

December 2022

Client	Task	Comment	Hours
	12/14/2022	GS: RGS/IWVGA: MIP WIP; Proj. Mgmt	1.50
	12/16/2022	Discuss next steps in the audit process with Gina.	0.25
	12/17/2022	GS: RGS/IWVGA: MIP WIP; Proj. Mgmt	5.00
	12/20/2022	GS: RGS/IWVGA: MIP Training	1.50
	12/20/2022	Attend first MIP training session with Douglas. Research how departments are in should be structured regarding DWR grants for discussion with Gina.	2.00
	12/21/2022	GS: RGS/IWVGA: Mtg w RM;MIP WIP	0.50
	12/21/2022	Discussion regarding mapping MIP accounts to DWR grants.	0.50
	12/22/2022	GS: RGS/IWVGA: MIP WIP; Proj. Mgmt	2.00
	12/23/2022	GS: RGS/IWVGA: MIP WIP; Proj. Mgmt	3.00
	12/31/2022	GS: RGS/IWVGA: MIP WIP; Proj. Mgmt	5.50

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

BILL TO

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

INVOICE 2023-006**DATE** 02/01/2023 **TERMS** Net 45**DUE DATE** 03/18/2023**VENDOR ID**

195953

INVOICE PERIOD

January 2023

DATE	ACCOUNT SUMMARY	AMOUNT
01/06/2023	Balance Forward	25,112.50
	Other payments and credits after 01/06/2023 through 01/31/2023	-25,112.50
02/01/2023	Other invoices from this date	0.00
	New charges (details below)	13,731.25
	Total Amount Due	13,731.25

ACTIVITY	HOURS	RATE	AMOUNT
Charges			
Task 1: Securing Imported Water			
Government Relations: Intergovernmental Affairs Subtask A: Dudley Ridge LOI/ROFR {Tatum}	3.50	275.00	962.50
Government Relations: Intergovernmental Affairs Subtask A: Public Agency Seller-I discussions {Tatum}	0.50	275.00	137.50
Government Relations: Intergovernmental Affairs Subtask A: Jackson Ranch LOI, ROFR and Negotiations {Simonetti}	3	250.00	750.00
Government Relations: Intergovernmental Affairs Subtask B: Imported Water Infrastructure Call {Simonetti}	1.50	250.00	375.00
Government Relations: Intergovernmental Affairs Subtask C: Alignment study calls {Simonetti}	1	250.00	250.00
Government Relations: Intergovernmental Affairs Subtask C: Interconnection Alignment Meeting {McKinney}	0.75	275.00	206.25
Government Relations: Intergovernmental Affairs Subtask D: 2023 Water Supplies (calls to various agencies) and internal meetings/client meetings {Tatum}	8.50	275.00	2,337.50
Government Relations: Intergovernmental Affairs Subtask D: 2023 Water Supply Calls {Simonetti}	2.50	250.00	625.00
Invoice Total Task 1: \$5,643.75 (21.25 hours)			
Task 2: Interconnection Pipeline Project			

ACTIVITY	HOURS	RATE	AMOUNT
Government Relations:California Agency: DWR materials prep and meetings concerning USACE activities on the Interconnection Project {McKinney}	1.50	275.00	412.50
Government Relations:California Agency: DWR SGMA-IP (R1) Funding and Research {McKinney}	1.50	275.00	412.50
Government Relations:Federal Agency: USACE: Planning Assistance to States Program -- Letter of Interest {McKinney}	3.75	275.00	1,031.25
Government Relations:California Agency: SGMA-IP Strategy Session {McKinney}	1	275.00	275.00
Government Relations:Federal Agency: Interconnection -- USACE PAS Program LOI Review {Simonetti}	1	250.00	250.00
Government Relations:California Agency: DWR SGMA-IP R-1 Call {Simonetti}	0.75	250.00	187.50
Invoice Total Task 2: \$2,568.75 (9.5 hours)			
Task 3: Water Recycling Plant Project			
Government Relations:California Legislative: Cal-DCIP Legislative Proposal {McKinney}	1	275.00	275.00
Government Relations:California Legislative: WRP/WWTP -- Cal-DCIP Program: Stakeholder meetings and Senator Roth meeting	1.50	250.00	375.00
Invoice Total Task 3: \$650.00 (2.5 hours)			
Task 4: Wastewater Treatment Plant Project			
Government Relations:Federal Congressional: WWTP -- Community Project Funding Request Development {McKinney}	4	275.00	1,100.00
Government Relations:Federal Congressional: WWTP SRF -- CPFR Packet Review {Simonetti}	1	250.00	250.00
Invoice Total Task 4: \$1,350.00 (5 hours)			
Task 5: Other Projects Supporting the GSP			
Government Relations:California Subtask B: Agency: Land Fallowing Program Review {Simonetti}	1.25	250.00	312.50
Government Relations:California Subtask D: Agency: Review of Multi-benefit and Drought Relief Round 2 Implementation Guidelines {Simonetti}	1	250.00	250.00
Invoice Total Task 5: \$562.50 (2.25 hours)			
Task 6: Project Administration			
Administrative Ad Hoc Reporting: 2023 Work Plan Revisions {McKinney}	1	275.00	275.00
Administrative January Board Meeting {McKinney}	1	275.00	275.00
Administrative Special Board Meeting January {McKinney}	0.75	275.00	206.25
Administrative February Board Meeting Preparation {McKinney}	1	275.00	275.00
Administrative Board Meeting: January {Tatum}	1	275.00	275.00

ACTIVITY	HOURS	RATE	AMOUNT
Administrative Monthly Materials Preparation {Tatum}	1	275.00	275.00
Administrative Board: Monthly Packet and Closed Session Items {Simonetti}	1.50	250.00	375.00
Administrative Board: January Board Meeting {Simonetti}	3	250.00	750.00
Administrative Board: Special Meeting Closed Session {Simonetti}	1	250.00	250.00
Invoice Total Task 6: \$2,956.25 (11.25 hours)			

Compliance Reporting Notes for Invoice:			
IWVGA Federal Reporting: \$1,281.25			
City of Ridgecrest Federal Reporting: \$1,350.00			
IWVGA State Reporting: \$2,500.00			
City of Ridgecrest State Reporting: \$0.00			

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

TOTAL OF NEW CHARGES 13,731.25

TOTAL DUE \$13,731.25

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

December 19, 2022
 Project No: 04101-22-001
 Invoice No: 97085

Project Name: Indian Wells Valley Groundwater Authority-Imported Water Pipeline Alignment Study

Client Project #:

Developed three alignments; presented to November board meeting. Began process of screening three down to a final preferred alignment. Continued field visits to review rights of way and biological issues. Developed hydraulic model to locate and size pump stations.

Professional Services from November 1, 2022 to November 30, 2022

Phase:	T01	Capacity at Pipeline Inlet Determination			
Labor					
			Hours	Rate	Amount
	Senior Engineer		51.90	184.00	9,549.60
	Principal Engineer		3.00	195.00	585.00
	Project Administrator		.40	85.00	34.00
	Project Administrator		1.40	98.00	137.20
	Totals		56.70		10,305.80
	Total Labor				10,305.80
				Total this Phase:	\$10,305.80

Phase:	T02	Imported Water Demands Determination			
Labor					
			Hours	Rate	Amount
	Senior Engineer		3.20	184.00	588.80
	Principal Engineer		1.50	195.00	292.50
	Principal Engineer		4.30	225.00	967.50
	Project Administrator		1.10	98.00	107.80
	Project Administrator		.20	105.00	21.00
	Totals		10.30		1,977.60
	Total Labor				1,977.60
				Total this Phase:	\$1,977.60

Phase:	T03	Delivery & Connection Points Evaluation			
Labor					
			Hours	Rate	Amount
	Senior Engineer		26.00	184.00	4,784.00
	Associate Engineer		20.00	130.00	2,600.00
	Associate Engineer		10.00	147.00	1,470.00
	Principal Engineer		4.00	195.00	780.00
	Principal Engineer		1.50	225.00	337.50
	Project Administrator		1.80	98.00	176.40
	Totals		63.30		10,147.90
	Total Labor				10,147.90

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

Total this Phase: \$10,147.90

Phase: T04 Preliminary Alignment Option Development

Labor

	Hours	Rate	Amount	
Senior Engineer	52.50	167.00	8,767.50	
Senior Engineer	20.00	153.00	3,060.00	
Senior Engineer	63.50	184.00	11,684.00	
Senior Technician	5.00	136.00	680.00	
Assistant Engineer	4.50	118.00	531.00	
Project Administrator	9.40	91.00	855.40	
Project Administrator	9.00	98.00	882.00	
Senior GIS Specialist	3.00	160.00	480.00	
Assistant GIS Specialist	2.30	93.00	213.90	
Travel Time	7.10	80.00	568.00	
Totals	176.30		27,721.80	
Total Labor				27,721.80

Consultants

Consultants			41,555.25	
Total Consultants			41,555.25	41,555.25

Reimbursable Expenses

Travel & Mileage			207.72	
Other Direct Reimb Expenses			23.00	
Total Reimbursables			230.72	230.72

Total this Phase: \$69,507.77

Phase: T05 Alignment Comparison Methodology

Labor

	Hours	Rate	Amount	
Senior Engineer	14.90	184.00	2,741.60	
Project Administrator	.50	105.00	52.50	
Totals	15.40		2,794.10	
Total Labor				2,794.10

Total this Phase: \$2,794.10

Phase: T06 Pipeline Alignment Options Analysis

Labor

	Hours	Rate	Amount	
Assistant Engineer	47.10	104.00	4,898.40	
Principal Engineer	3.50	195.00	682.50	
Totals	50.60		5,580.90	
Total Labor				5,580.90

Total this Phase: \$5,580.90

Phase: T07 Pipeline Alignment Options Comparison

Labor

	Hours	Rate	Amount	
Associate GIS Specialist	7.80	106.00	826.80	
Totals	7.80		826.80	
Total Labor				826.80

Total this Phase: \$826.80

Phase: T08 Alternative Alignment Technical Memo

Labor

	Hours	Rate	Amount	
Project Administrator	.20	91.00	18.20	
Senior GIS Specialist	19.30	142.00	2,740.60	
Associate GIS Specialist	10.20	106.00	1,081.20	
Associate Biologist	1.20	101.00	121.20	
Associate Biologist	22.60	115.00	2,599.00	
Assistant Biologist	2.30	85.00	195.50	
Totals	55.80		6,755.70	
Total Labor				6,755.70

Reimbursable Expenses

Travel & Mileage			232.88	
Total Reimbursables			232.88	232.88

Total this Phase: \$6,988.58

Phase: T09 Project Management

Labor

	Hours	Rate	Amount	
Senior Engineer	17.90	184.00	3,293.60	
Principal Engineer	3.60	195.00	702.00	
Principal Engineer	49.90	225.00	11,227.50	
Project Administrator	.20	91.00	18.20	
Senior GIS Specialist	23.00	142.00	3,266.00	
Assistant Envir. Spec.	9.70	105.00	1,018.50	
Principal Planner	17.20	182.00	3,130.40	
Assistant GIS Specialist	.10	93.00	9.30	
Totals	121.60		22,665.50	
Total Labor				22,665.50

Reimbursable Expenses

Travel & Mileage			394.60	
Other Direct Reimb Expenses			28.73	
Total Reimbursables			423.33	423.33

Total this Phase: \$23,088.83

Billing Limits

	Current	Prior	To-Date	
Total Billings	131,218.28	117,367.20	248,585.48	
Budget			449,100.00	
Budget Remaining			200,514.52	
Total this Invoice			\$131,218.28	

Billing Backup

Monday, December 19, 2022

Provost & Pritchard Consulting Group

Invoice 97085 Dated 12/19/2022

11:03:28 AM

Phase: T01 Capacity at Pipeline Inlet Determination

Labor

		Hours	Rate	Amount
Senior Engineer				
1006 - McGovern, Michael	11/7/2022	3.30	184.00	607.20
1006 - McGovern, Michael	11/8/2022	7.50	184.00	1,380.00
1006 - McGovern, Michael	11/9/2022	7.00	184.00	1,288.00
1006 - McGovern, Michael	11/10/2022	3.00	184.00	552.00
1006 - McGovern, Michael	11/11/2022	1.00	184.00	184.00
1006 - McGovern, Michael	11/14/2022	6.30	184.00	1,159.20
1006 - McGovern, Michael	11/15/2022	6.50	184.00	1,196.00
1006 - McGovern, Michael	11/16/2022	3.80	184.00	699.20
1006 - McGovern, Michael	11/17/2022	3.60	184.00	662.40
1006 - McGovern, Michael	11/20/2022	.50	184.00	92.00
1006 - McGovern, Michael	11/21/2022	.70	184.00	128.80
1006 - McGovern, Michael	11/22/2022	4.90	184.00	901.60
1006 - McGovern, Michael	11/23/2022	3.80	184.00	699.20
Principal Engineer				
1103 - Eklund, Jeffrey	11/21/2022	2.00	195.00	390.00
1103 - Eklund, Jeffrey	11/23/2022	1.00	195.00	195.00
Project Administrator				
1116 - Schiedel, Priscilla	11/2/2022	.40	85.00	34.00
Project Administrator				
1118 - Calvert, Charis	11/23/2022	1.40	98.00	137.20
Totals		56.70		10,305.80
Total Labor				10,305.80
Total this Phase:				\$10,305.80

Phase: T02 Imported Water Demands Determination

Labor

		Hours	Rate	Amount
Senior Engineer				
1006 - McGovern, Michael	11/14/2022	1.20	184.00	220.80
1006 - McGovern, Michael	11/15/2022	2.00	184.00	368.00
Principal Engineer				
1103 - Eklund, Jeffrey	11/17/2022	1.50	195.00	292.50
Principal Engineer				
1105 - Davis, Jeffrey	11/11/2022	1.50	225.00	337.50
1105 - Davis, Jeffrey	11/16/2022	.90	225.00	202.50
1105 - Davis, Jeffrey	11/17/2022	1.90	225.00	427.50
Project Administrator				
1118 - Calvert, Charis	11/17/2022	.10	98.00	9.80
1118 - Calvert, Charis	11/18/2022	1.00	98.00	98.00
Project Administrator				
1119 - Sales, Laurie	11/8/2022	.20	105.00	21.00
Totals		10.30		1,977.60
Total Labor				1,977.60
Total this Phase:				\$1,977.60

Phase: T03 Delivery & Connection Points Evaluation

Labor

		Hours	Rate	Amount	
Senior Engineer					
1006 - McGovern, Michael	11/1/2022	.50	184.00	92.00	
1006 - McGovern, Michael	11/4/2022	2.50	184.00	460.00	
1006 - McGovern, Michael	11/10/2022	.50	184.00	92.00	
1006 - McGovern, Michael	11/14/2022	1.00	184.00	184.00	
1006 - McGovern, Michael	11/15/2022	.50	184.00	92.00	
1006 - McGovern, Michael	11/16/2022	1.50	184.00	276.00	
1006 - McGovern, Michael	11/20/2022	2.00	184.00	368.00	
1006 - McGovern, Michael	11/21/2022	8.30	184.00	1,527.20	
1006 - McGovern, Michael	11/22/2022	5.50	184.00	1,012.00	
1006 - McGovern, Michael	11/23/2022	3.70	184.00	680.80	
Associate Engineer					
1010 - Gong, Alex	11/1/2022	1.00	130.00	130.00	
1010 - Gong, Alex	11/2/2022	1.00	130.00	130.00	
1010 - Gong, Alex	11/3/2022	2.00	130.00	260.00	
1010 - Gong, Alex	11/4/2022	2.00	130.00	260.00	
1010 - Gong, Alex	11/7/2022	2.50	130.00	325.00	
1010 - Gong, Alex	11/8/2022	2.50	130.00	325.00	
1010 - Gong, Alex	11/9/2022	4.00	130.00	520.00	
1010 - Gong, Alex	11/10/2022	2.00	130.00	260.00	
1010 - Gong, Alex	11/11/2022	3.00	130.00	390.00	
Associate Engineer					
1031 - Gong, Alex	11/14/2022	1.00	147.00	147.00	
1031 - Gong, Alex	11/15/2022	1.00	147.00	147.00	
1031 - Gong, Alex	11/16/2022	2.00	147.00	294.00	
1031 - Gong, Alex	11/17/2022	2.00	147.00	294.00	
1031 - Gong, Alex	11/18/2022	2.00	147.00	294.00	
1031 - Gong, Alex	11/21/2022	1.00	147.00	147.00	
1031 - Gong, Alex	11/23/2022	1.00	147.00	147.00	
Principal Engineer					
1103 - Eklund, Jeffrey	11/22/2022	2.00	195.00	390.00	
1103 - Eklund, Jeffrey	11/23/2022	1.00	195.00	195.00	
1103 - Mortensen, Keith	11/1/2022	.50	195.00	97.50	
1103 - Mortensen, Keith	11/8/2022	.50	195.00	97.50	
Principal Engineer					
1105 - Berryhill, Ronald	11/9/2022	.50	225.00	112.50	
1105 - Berryhill, Ronald	11/10/2022	.50	225.00	112.50	
1105 - Berryhill, Ronald	11/17/2022	.50	225.00	112.50	
Project Administrator					
1118 - Calvert, Charis	11/23/2022	1.80	98.00	176.40	
	Totals	63.30		10,147.90	
	Total Labor				10,147.90
			Total this Phase:		\$10,147.90

Phase: T04 Preliminary Alignment Option Development

Labor

		Hours	Rate	Amount
Senior Engineer				
1003 - Ojeda, Adam	11/10/2022	1.00	167.00	167.00
1003 - Ojeda, Adam	11/11/2022	2.00	167.00	334.00

Project	04101-22-001	Imported Water Pipeline Alignment Study			Invoice	97085
1003 - Ojeda, Adam		11/14/2022	4.00	167.00		668.00
1003 - Ojeda, Adam		11/15/2022	6.00	167.00		1,002.00
1003 - Ojeda, Adam		11/16/2022	6.00	167.00		1,002.00
1003 - Ojeda, Adam		11/17/2022	5.50	167.00		918.50
1003 - Ojeda, Adam		11/18/2022	1.50	167.00		250.50
1003 - Ojeda, Adam		11/18/2022	2.50	167.00		417.50
1003 - Ojeda, Adam		11/21/2022	6.00	167.00		1,002.00
1003 - Ojeda, Adam		11/28/2022	7.00	167.00		1,169.00
1003 - Ojeda, Adam		11/29/2022	6.00	167.00		1,002.00
1003 - Ojeda, Adam		11/30/2022	5.00	167.00		835.00
Senior Engineer						
1005 - Jacobson, Nicholas		11/3/2022	1.50	153.00		229.50
1005 - Jacobson, Nicholas		11/4/2022	1.00	153.00		153.00
1005 - Jacobson, Nicholas		11/7/2022	1.00	153.00		153.00
1005 - Jacobson, Nicholas		11/9/2022	1.00	153.00		153.00
1005 - Jacobson, Nicholas		11/10/2022	1.00	153.00		153.00
1005 - Jacobson, Nicholas		11/14/2022	1.00	153.00		153.00
1005 - Jacobson, Nicholas		11/15/2022	1.00	153.00		153.00
1005 - Jacobson, Nicholas		11/16/2022	1.00	153.00		153.00
1005 - Jacobson, Nicholas		11/17/2022	1.00	153.00		153.00
1005 - Jacobson, Nicholas		11/18/2022	1.00	153.00		153.00
1005 - Jacobson, Nicholas		11/22/2022	2.00	153.00		306.00
1005 - Jacobson, Nicholas		11/23/2022	3.00	153.00		459.00
1005 - Jacobson, Nicholas		11/28/2022	1.00	153.00		153.00
1005 - Jacobson, Nicholas		11/29/2022	1.50	153.00		229.50
1005 - Jacobson, Nicholas		11/30/2022	2.00	153.00		306.00
Senior Engineer						
1006 - McGovern, Michael		11/1/2022	.50	184.00		92.00
1006 - McGovern, Michael		11/1/2022	7.20	184.00		1,324.80
1006 - McGovern, Michael		11/2/2022	2.20	184.00		404.80
1006 - McGovern, Michael		11/2/2022	4.80	184.00		883.20
1006 - McGovern, Michael		11/3/2022	6.70	184.00		1,232.80
1006 - McGovern, Michael		11/4/2022	.50	184.00		92.00
1006 - McGovern, Michael		11/4/2022	3.20	184.00		588.80
1006 - McGovern, Michael		11/7/2022	.70	184.00		128.80
1006 - McGovern, Michael		11/10/2022	2.00	184.00		368.00
1006 - McGovern, Michael		11/11/2022	4.00	184.00		736.00
1006 - McGovern, Michael		11/14/2022	.50	184.00		92.00
1006 - McGovern, Michael		11/15/2022	1.00	184.00		184.00
1006 - McGovern, Michael		11/16/2022	1.70	184.00		312.80
1006 - McGovern, Michael		11/17/2022	4.00	184.00		736.00
1006 - McGovern, Michael		11/18/2022	10.00	184.00		1,840.00
1006 - McGovern, Michael		11/21/2022	2.50	184.00		460.00
1006 - McGovern, Michael		11/22/2022	1.00	184.00		184.00
1006 - McGovern, Michael		11/28/2022	4.00	184.00		736.00
1006 - McGovern, Michael		11/29/2022	2.00	184.00		368.00
1006 - McGovern, Michael		11/29/2022	1.50	184.00		276.00
1006 - McGovern, Michael		11/30/2022	3.50	184.00		644.00
Senior Technician						
1015 - Lowell, Nicholas		11/1/2022	4.00	136.00		544.00
1015 - Lowell, Nicholas		11/15/2022	1.00	136.00		136.00
Assistant Engineer						
1026 - Poire, Luis		11/10/2022	1.50	118.00		177.00
1026 - Poire, Luis		11/14/2022	.50	118.00		59.00
1026 - Poire, Luis		11/18/2022	.50	118.00		59.00
1026 - Poire, Luis		11/21/2022	1.00	118.00		118.00

Project	04101-22-001	Imported Water Pipeline Alignment Study			Invoice	97085
1026 - Poire, Luis		11/28/2022	.50	118.00	59.00	
1026 - Poire, Luis		11/30/2022	.50	118.00	59.00	
Project Administrator						
1117 - Lancaster, Jacqueline		11/7/2022	1.10	91.00	100.10	
1117 - Lancaster, Jacqueline		11/14/2022	2.00	91.00	182.00	
1117 - Lancaster, Jacqueline		11/15/2022	1.20	91.00	109.20	
1117 - Lancaster, Jacqueline		11/17/2022	2.50	91.00	227.50	
1117 - Lancaster, Jacqueline		11/18/2022	1.00	91.00	91.00	
1117 - Lancaster, Jacqueline		11/28/2022	1.00	91.00	91.00	
1117 - Lancaster, Jacqueline		11/30/2022	.60	91.00	54.60	
Project Administrator						
1118 - Giovannoni, Cara		11/3/2022	1.50	98.00	147.00	
1118 - Giovannoni, Cara		11/4/2022	6.50	98.00	637.00	
1118 - Giovannoni, Cara		11/7/2022	.80	98.00	78.40	
1118 - Giovannoni, Cara		11/8/2022	.20	98.00	19.60	
Senior GIS Specialist						
1144 - O'Leary, Gavin		11/2/2022	1.10	160.00	176.00	
1144 - O'Leary, Gavin		11/3/2022	.30	160.00	48.00	
1144 - O'Leary, Gavin		11/4/2022	.30	160.00	48.00	
1144 - Thomas, Jason		11/22/2022	.30	160.00	48.00	
1144 - Thomas, Jason		11/28/2022	1.00	160.00	160.00	
Assistant GIS Specialist						
1262 - Toews, Benjamin		11/15/2022	1.00	93.00	93.00	
1262 - Toews, Benjamin		11/18/2022	.50	93.00	46.50	
1262 - Toews, Benjamin		11/28/2022	.50	93.00	46.50	
1262 - Toews, Benjamin		11/30/2022	.30	93.00	27.90	
Travel Time						
40 - Davis, Jeffrey		11/9/2022	2.80	80.00	224.00	
40 - Davis, Jeffrey		11/18/2022	2.30	80.00	184.00	
40 - Ojeda, Adam		11/18/2022	2.00	80.00	160.00	
	Totals		176.30		27,721.80	
	Total Labor					27,721.80
Consultants						
Consultants						
AP 56176	12/1/2022	📄 Dahl Consultants, Inc / 4101-22-001 / Invoice: 120222, 12/2/2022			1,012.00	
AP 56172	12/1/2022	📄 Bennett Trenchless Engineers / 4101-22-001 T04 / Invoice: 22-2053, 11/19/2022			5,290.00	
AP 56210	12/1/2022	📄 Ruetters & Schuler Civil Engineers / 4101-22-001 T04 / Invoice: 120622, 12/6/2022			17,089.00	
AP 56216	12/1/2022	📄 Soils Engineering, Inc / 4101-22-001 T04 / Invoice: 34354, 11/28/2022			18,164.25	
	Total Consultants				41,555.25	41,555.25
Reimbursable Expenses						
Travel & Mileage						
AP 55903	11/30/2022	📄 Michael McGovern / 11/18/22 Mileage -Site Visit to Cal City / Invoice: 111822, 11/18/2022			207.72	
Other Direct Reimb Expenses						
AP 55785	11/28/2022	📄 Southern CA Edison / 4101-22-001 T04 / Invoice: 7501459387, 11/17/2022			23.00	
	Total Reimbursables				230.72	230.72
				Total this Phase:		\$69,507.77

Phase: T05 Alignment Comparison Methodology

Labor

			Hours	Rate	Amount
Senior Engineer					
1006 - McGovern, Michael	11/8/2022		1.50	184.00	276.00
1006 - McGovern, Michael	11/16/2022		1.00	184.00	184.00
1006 - McGovern, Michael	11/28/2022		2.90	184.00	533.60
1006 - McGovern, Michael	11/29/2022		5.50	184.00	1,012.00
1006 - McGovern, Michael	11/30/2022		4.00	184.00	736.00
Project Administrator					
1119 - Sales, Laurie	11/22/2022		.50	105.00	52.50
	Totals		15.40		2,794.10
	Total Labor				2,794.10

Total this Phase: \$2,794.10

Phase: T06 Pipeline Alignment Options Analysis

Labor

			Hours	Rate	Amount
Assistant Engineer					
1011 - Wunderlich, Adam	11/1/2022		2.10	104.00	218.40
1011 - Wunderlich, Adam	11/2/2022		.40	104.00	41.60
1011 - Wunderlich, Adam	11/3/2022		7.80	104.00	811.20
1011 - Wunderlich, Adam	11/4/2022		5.90	104.00	613.60
1011 - Wunderlich, Adam	11/9/2022		6.00	104.00	624.00
1011 - Wunderlich, Adam	11/10/2022		5.00	104.00	520.00
1011 - Wunderlich, Adam	11/11/2022		.30	104.00	31.20
1011 - Wunderlich, Adam	11/14/2022		6.80	104.00	707.20
1011 - Wunderlich, Adam	11/15/2022		1.00	104.00	104.00
1011 - Wunderlich, Adam	11/28/2022		4.00	104.00	416.00
1011 - Wunderlich, Adam	11/29/2022		7.80	104.00	811.20
Principal Engineer					
1103 - Eklund, Jeffrey	11/23/2022		2.00	195.00	390.00
1103 - Eklund, Jeffrey	11/28/2022		1.50	195.00	292.50
	Totals		50.60		5,580.90
	Total Labor				5,580.90

Total this Phase: \$5,580.90

Phase: T07 Pipeline Alignment Options Comparison

Labor

			Hours	Rate	Amount
Associate GIS Specialist					
1227 - Hunter, Cheryl	11/29/2022		2.20	106.00	233.20
1227 - Hunter, Cheryl	11/30/2022		5.60	106.00	593.60
	Totals		7.80		826.80
	Total Labor				826.80

Total this Phase: \$826.80

Phase: T08 Alternative Alignment Technical Memo

Labor

			Hours	Rate	Amount
Project Administrator					
1117 - Bravo, Vivian	11/17/2022		.10	91.00	9.10
1117 - Bravo, Vivian	11/30/2022		.10	91.00	9.10
Senior GIS Specialist					
1142 - Slater, Philip	11/21/2022		1.30	142.00	184.60
1142 - Slater, Philip	11/22/2022		3.20	142.00	454.40
1142 - Slater, Philip	11/23/2022		1.50	142.00	213.00
1142 - Slater, Philip	11/28/2022		6.50	142.00	923.00
1142 - Slater, Philip	11/29/2022		5.50	142.00	781.00
1142 - Slater, Philip	11/30/2022		1.30	142.00	184.60
Associate GIS Specialist					
1227 - Hunter, Cheryl	11/10/2022		.40	106.00	42.40
1227 - Hunter, Cheryl	11/11/2022		3.60	106.00	381.60
1227 - Hunter, Cheryl	11/14/2022		2.70	106.00	286.20
1227 - Hunter, Cheryl	11/15/2022		1.70	106.00	180.20
1227 - Hunter, Cheryl	11/21/2022		.20	106.00	21.20
1227 - Hunter, Cheryl	11/23/2022		1.60	106.00	169.60
Associate Biologist					
1235 - Stark, Shaylea	11/11/2022		.50	101.00	50.50
1235 - Stark, Shaylea	11/21/2022		.70	101.00	70.70
Associate Biologist					
1237 - Bourne, Mary	11/1/2022		.90	115.00	103.50
1237 - Bourne, Mary	11/2/2022		1.90	115.00	218.50
1237 - Bourne, Mary	11/11/2022		.80	115.00	92.00
1237 - Bourne, Mary	11/14/2022		.80	115.00	92.00
1237 - Bourne, Mary	11/15/2022		.50	115.00	57.50
1237 - Bourne, Mary	11/16/2022		.50	115.00	57.50
1237 - Bourne, Mary	11/17/2022		3.30	115.00	379.50
1237 - Bourne, Mary	11/18/2022		1.30	115.00	149.50
1237 - Bourne, Mary	11/21/2022		2.40	115.00	276.00
1237 - Bourne, Mary	11/22/2022		1.30	115.00	149.50
1237 - Bourne, Mary	11/23/2022		2.20	115.00	253.00
1237 - Bourne, Mary	11/28/2022		3.60	115.00	414.00
1237 - Bourne, Mary	11/29/2022		2.00	115.00	230.00
1237 - Bourne, Mary	11/30/2022		1.10	115.00	126.50
Assistant Biologist					
1341 - Endicott, Roman	11/11/2022		.60	85.00	51.00
1341 - Endicott, Roman	11/21/2022		.70	85.00	59.50
1341 - Endicott, Roman	11/29/2022		1.00	85.00	85.00
Totals			55.80		6,755.70
Total Labor					6,755.70

Reimbursable Expenses

Travel & Mileage					
AP 55939	11/30/2022	📄	Mary Beth Bourne / 10/13/22 Mileage - Driving to/from California City for bio field visit / Invoice: 111122, 11/11/2022		232.88
Total Reimbursables					232.88
Total this Phase:					\$6,988.58

Phase: T09 Project Management

Labor

			Hours	Rate	Amount
Senior Engineer					
1006 - McGovern, Michael	11/2/2022		2.00	184.00	368.00
1006 - McGovern, Michael	11/4/2022		1.00	184.00	184.00
1006 - McGovern, Michael	11/7/2022		3.50	184.00	644.00
1006 - McGovern, Michael	11/8/2022		.50	184.00	92.00
1006 - McGovern, Michael	11/9/2022		2.00	184.00	368.00
1006 - McGovern, Michael	11/10/2022		3.50	184.00	644.00
1006 - McGovern, Michael	11/11/2022		2.50	184.00	460.00
1006 - McGovern, Michael	11/17/2022		.70	184.00	128.80
1006 - McGovern, Michael	11/22/2022		.60	184.00	110.40
1006 - McGovern, Michael	11/23/2022		.50	184.00	92.00
1006 - McGovern, Michael	11/28/2022		.60	184.00	110.40
1006 - McGovern, Michael	11/30/2022		.50	184.00	92.00
Principal Engineer					
1103 - Eklund, Jeffrey	11/3/2022		1.00	195.00	195.00
1103 - Eklund, Jeffrey	11/10/2022		1.50	195.00	292.50
1103 - Eklund, Jeffrey	11/17/2022		.60	195.00	117.00
1103 - Eklund, Jeffrey	11/23/2022		.50	195.00	97.50
Principal Engineer					
1105 - Davis, Jeffrey	11/1/2022		2.60	225.00	585.00
1105 - Davis, Jeffrey	11/2/2022		5.70	225.00	1,282.50
1105 - Davis, Jeffrey	11/3/2022		1.50	225.00	337.50
1105 - Davis, Jeffrey	11/4/2022		1.00	225.00	225.00
1105 - Davis, Jeffrey	11/7/2022		3.00	225.00	675.00
1105 - Davis, Jeffrey	11/8/2022		2.60	225.00	585.00
1105 - Davis, Jeffrey	11/9/2022		3.20	225.00	720.00
1105 - Davis, Jeffrey	11/10/2022		2.50	225.00	562.50
1105 - Davis, Jeffrey	11/11/2022		1.00	225.00	225.00
1105 - Davis, Jeffrey	11/14/2022		3.20	225.00	720.00
1105 - Davis, Jeffrey	11/16/2022		3.00	225.00	675.00
1105 - Davis, Jeffrey	11/17/2022		1.90	225.00	427.50
1105 - Davis, Jeffrey	11/18/2022		3.70	225.00	832.50
1105 - Davis, Jeffrey	11/21/2022		2.00	225.00	450.00
1105 - Davis, Jeffrey	11/22/2022		2.50	225.00	562.50
1105 - Davis, Jeffrey	11/23/2022		2.20	225.00	495.00
1105 - Davis, Jeffrey	11/28/2022		3.80	225.00	855.00
1105 - Davis, Jeffrey	11/29/2022		2.00	225.00	450.00
1105 - Davis, Jeffrey	11/30/2022		2.50	225.00	562.50
Project Administrator					
1117 - Bravo, Vivian	11/14/2022		.20	91.00	18.20
Senior GIS Specialist					
1142 - Slater, Philip	11/2/2022		1.70	142.00	241.40
1142 - Slater, Philip	11/7/2022		4.40	142.00	624.80
1142 - Slater, Philip	11/8/2022		.40	142.00	56.80
1142 - Slater, Philip	11/9/2022		.20	142.00	28.40
1142 - Slater, Philip	11/10/2022		.20	142.00	28.40
1142 - Slater, Philip	11/11/2022		2.20	142.00	312.40
1142 - Slater, Philip	11/14/2022		1.10	142.00	156.20
1142 - Slater, Philip	11/15/2022		2.30	142.00	326.60
1142 - Slater, Philip	11/16/2022		3.30	142.00	468.60
1142 - Slater, Philip	11/17/2022		4.30	142.00	610.60
1142 - Slater, Philip	11/18/2022		2.90	142.00	411.80

Assistant Envir. Spec.

1167 - McCall, Kira	11/8/2022	.40	105.00	42.00
1167 - McCall, Kira	11/9/2022	.70	105.00	73.50
1167 - McCall, Kira	11/10/2022	.30	105.00	31.50
1167 - McCall, Kira	11/11/2022	.50	105.00	52.50
1167 - McCall, Kira	11/15/2022	.10	105.00	10.50
1167 - McCall, Kira	11/16/2022	.60	105.00	63.00
1167 - McCall, Kira	11/17/2022	2.00	105.00	210.00
1167 - McCall, Kira	11/18/2022	.40	105.00	42.00
1167 - McCall, Kira	11/21/2022	.80	105.00	84.00
1167 - McCall, Kira	11/22/2022	.60	105.00	63.00
1167 - McCall, Kira	11/26/2022	2.20	105.00	231.00
1167 - McCall, Kira	11/29/2022	1.10	105.00	115.50

Principal Planner

1214 - Giacomini, Dena	11/1/2022	.50	182.00	91.00
1214 - Giacomini, Dena	11/2/2022	.20	182.00	36.40
1214 - Giacomini, Dena	11/3/2022	1.00	182.00	182.00
1214 - Giacomini, Dena	11/7/2022	.70	182.00	127.40
1214 - Giacomini, Dena	11/9/2022	1.00	182.00	182.00
1214 - Giacomini, Dena	11/14/2022	.50	182.00	91.00
1214 - Giacomini, Dena	11/16/2022	.50	182.00	91.00
1214 - Giacomini, Dena	11/17/2022	.50	182.00	91.00
1214 - Giacomini, Dena	11/18/2022	1.00	182.00	182.00
1214 - Giacomini, Dena	11/21/2022	4.50	182.00	819.00
1214 - Giacomini, Dena	11/22/2022	1.00	182.00	182.00
1214 - Giacomini, Dena	11/23/2022	5.80	182.00	1,055.60

Assistant GIS Specialist

1262 - Toews, Benjamin	11/7/2022	.10	93.00	9.30
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Totals 121.60 22,665.50

Total Labor 22,665.50

Reimbursable Expenses

Travel & Mileage

AP 55935	11/30/2022	Jeffrey Davis / 11/09/22 Mileage - Board Presentation / Invoice: 111822, 11/18/2022	172.50
AP 55935	11/30/2022	Jeffrey Davis / 11/18/22 Mileage - Field Visit / Invoice: 111822, 11/18/2022	222.10

Other Direct Reimb Expenses

AP 55935	11/30/2022	Jeffrey Davis / 11/18/22 Field Visit / Invoice: 111822, 11/18/2022	13.06
AP 55935	11/30/2022	Jeffrey Davis / 11/09/22 Board Presentation / Invoice: 111822, 11/18/2022	15.67

Total Reimbursables 423.33 423.33

Total this Phase: \$23,088.83

Total this Project: \$131,218.28

Total this Report \$131,218.28



Project Number	Phase
4101-22-001	T04
PM Initials & Date jd 12.8.22	
Comments	
Vendor	D102 \$ 880.00
Account	5140.1

December 2, 2022

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 Alignment Study

Dear Jeff,

Enclosed is our invoice for engineering design services related to the Indian Wells Valley Groundwater Authority Imported Water Pipeline Alignment Study provided from October 29, 2022 through November 25, 2022.

Activities for this invoice include:

- Participate in coordination calls and review of alignment study

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

Sincerely,

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

December 2, 2022
Invoice No. 1218

Dahl - Fed. ID No. 27-1651653
Indian Wells Valley Groundwater Authority
Imported Water Pipeline Alignment Study

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

For Professional Services Rendered from October 29, 2022 through November 25, 2022

	<u>Amount</u>
Prime - Dahl Consultants	
Work performed this Period	
Labor	\$ 880.00
Total Amount Due this Invoice	\$880.00

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

	<u>Amount</u>
Summary	
Original Contract Amount	\$ 6,000.00
Previously Billed	\$640.00
Billed this Invoice	\$ 880.00
Billed to Date	\$ 1,520.00
Remaining Balance	\$ 4,480.00

<u>Dahl Consultants Labor Hours</u>	<u>Rate</u>	<u>Hours</u>	<u>Total</u>
Design			
Wayne Dahl	\$ 240	2.0	\$ 480.00
Susan Fox	\$ 200	2.0	\$ 400.00
Ki Chung	\$ 155	0.0	\$ -
Laurie Makarczyk	\$ 90	0.0	\$ -
Total		4.0	\$ 880.00

<u>Previous Invoicing</u>	<u>Date</u>	<u>Amount</u>	<u>Status</u>
Invoice No.1204	12/2/2022	\$640.00	Outstanding
Invoice No.1218	12/2/2022	\$880.00	Current

Total Invoiced (including current invoice) \$1,520.00



Bennett Trenchless Engineers

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

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

Project Number	Phase
4101-22-001	T04
PM Initials & Date jd 12.8.22	
Comments	
Vendor B202	\$ 4600.00
Account 5140.1	

Invoice

Invoice Date: Nov 19, 2022
Invoice Num: 22-2053
Billing From: Sep 16, 2022
Billing To: Nov 15, 2022

TIN: 47 - 3541878

Indian Wells Groundwater Authority Imported Water Pipeline Alignment Study (IWVGA:) - Managed by (Kathryn A. Wallin)

Contract Summary

Contract Amount	Previously Billed	This Invoice	Billed To Date	Amount Remaining
\$34,340.00	\$0.00	\$4,600.00	\$4,600.00	\$29,740.00

Employee	Description	Hours	Rate	Amount
Services:				
Kathryn A. Wallin	Alignment/Profile Evaluation	20.00	\$230.00	\$4,600.00
Total Service Amount:				\$4,600.00

Amount Due This Invoice: **\$4,600.00**

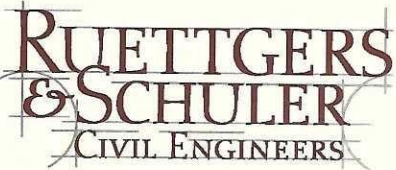
This invoice is due on 12/19/2022

Account Summary

Services BTD	Expenses BTD	Last Inv Num	Last Inv Date	Last Inv Amt	Last Pay Amt	Prev Unpaid Amt
\$4,600.00	\$0.00	--	--	\$0.00	\$0.00	\$0.00

Total Amount Due Including This Invoice: **\$4,600.00**

Thank you for your business.



1800 30th Street, Suite 260
 Bakersfield, California 93301
 Phone (661) 327-1969
 Fax (661) 327-1993

Project Number	Phase
4101-22-001	T04
PM Initials & Date jd 12.8.22	
Comments	
Vendor R300	\$ 14,860.00
Account 5140.1	

December 06, 2022

Jeff Davis
 Provost & Pritchard Consulting Group
 455 W Fir Avenue
 Clovis, CA 93611-0242

In Reference To: 198-24 - IWVGA Pipeline Alignment Study

Consulting Services for the period of October 1 - December 5, 2022.

Project coordination with M. McGovern - Gather data for West, Central and East alignments and booster stations in Kern and San Bernardino Counties - Prepare and provide detailed spreadsheet with information for each parcel impacted by pipeline alignments and booster stations - Make requested revisions to alignments and booster stations - Provide data to M. McGovern.

Professional Services

	<u>Hours</u>	<u>Amount</u>
+RW - Relo Spec	123.50	\$14,820.00
For professional services rendered	123.50	\$14,820.00
Additional Charges :		
Kerndata		\$40.00
Total additional charges		\$40.00
Total amount of this bill		<u>\$14,860.00</u>
Balance due		<u><u>\$14,860.00</u></u>

From: [Auto-Receipt](#)
To: [Sheila Plane](#)
Subject: Transaction Receipt from Kern Data for \$40.00 (USD)
Date: Tuesday, November 8, 2022 2:34:56 PM

Order Information

Description: Kerndata.com Online Property Information
Invoice Number 20221108-46386
Customer ID splane@rscivil.com

Billing Information

Sheila Plane
1800 30th Street, Suite 260
Bakersfield, CA 93301
USA
splane@rscivil.com
6615891750

Shipping Information

Sheila Plane
1800 30th Street, Suite 260
Bakersfield, CA 93301
USA

Total: \$40.00 (USD)

Payment Information

Date/Time: 8-Nov-2022 14:34:54 PST
Transaction ID: 43749420210
Payment Method: MasterCard xxxx0146
Transaction Type: Purchase
Auth Code: 00871G

Merchant Contact Information

Kern Data
Bakersfield, CA 93309
US
accounting@kerndata.com

SOILS ENGINEERING, INC.

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



Date 11/28/2022
Invoice # 34354
Project # 18600 Indian ...

PROVOST & PRICHARD CONSULTING GROUP
ATTN: MR. MICHAEL MCGOVERN
1800 30TH STREET, SUITE 280
BAKERSFIELD, CA 93301
USA

Project Number	Phase
4101-2022-001	T04
PM Initials & Date	jd 12.8.22
Comments	
Vendor	S347 \$ 15795.00
Account	5140.1

PRELIMINARY SOILS & GEOTECHNICAL
EVALUATION FOR THE INDIAN WELLS VALLEY GW
AUTHORITY IMPORTED WATER PIPELINE ALIGNME
STUDY, CALIFORNIA CITY TO RIDGECREST

Service Date	Description	Qty/Hours	Rate	Amount
11/23/2022	Senior Registered Engineer or Principal (Preliminary Soils & Geology for 3 Preferred Water Pipeline Alignments for IWVGA)	1.000	195.00	195.00
11/28/2022	Registered Engineer or Geologist, REPA (Preliminary Soils & Geology for 3 Preferred Water Pipeline Alignments for IWVGA)	80.000	195.00	15,600.00

Total \$15,795.00
Payments/Credits \$0.00
Balance Due \$15,795.00

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

Provost Pritchard Consulting Group
Expense Reimbursement Claim

Employee Name: _____ Invoice# 111822 Invoice Date 11/18/22
 Employee #: _____ Description: Mileage Gross: \$ 216.26

Week Ending: _____

Expense Date	Project Manager	PM Approval	Job Number	Phase	Expense Reason	Exp Code	G/L Account#	Miles	Amount (attach Receipts)
						A	A		
						c	c		
						c	c		
						o	o		
						u	u		
						n	n		
						t	t		
						i	i		
						n	n		
						g	g		
						U	U		
						s	s		
						e	e		
						O	O		
						n	n		
						t	t		
						y	y		

Current IRS Mileage Rate: _____	TOTAL Mileage	\$ _____
RGL Approval: _____	TOTAL	\$ 216.26

Mike McGovern

From: Jeane Hill
Sent: Wednesday, November 30, 2022 9:19 AM
To: Mike McGovern
Subject: RE: McGovern Reimbursement(22-1130).pdf

Approved.

Jeane Hill, P.E.
Provost & Pritchard Consulting Group
Phone: (661) 616-5900
Cell: (661) 333-7411
E-mail: jhill@ppeng.com

From: Mike McGovern <MMcGovern@ppeng.com>
Sent: Tuesday, November 29, 2022 11:04 PM
To: Jeane Hill <jhill@ppeng.com>
Subject: McGovern Reimbursement(22-1130).pdf

Jeane,

Attached is my November expense report for your approval. Jeff D. 's approval is below. Hope that your procedure went well. Thanks.

Sincerely,

Michael McGovern, PE
Provost & Pritchard Consulting Group
1800 30th Street, Suite 280, Bakersfield, CA 93301-1918
Cell: (661)333-7896
email: mmcgovern@ppeng.com | website: provostandpritchard.com

CONFIDENTIALITY NOTE

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From: Jeff Davis <JDavis@ppeng.com>
Sent: Tuesday, November 29, 2022 10:21 PM
To: Mike McGovern <MMcGovern@ppeng.com>
Subject: RE: McGovern Reimbursement(22-1130).pdf

Approved.

From: Mike McGovern <MMcGovern@ppeng.com>
Sent: Tuesday, November 29, 2022 9:19 PM
To: Jeff Davis <JDavis@ppeng.com>
Subject: McGovern Reimbursement(22-1130).pdf

Jeff,

Attached is my expense report for November for your approval. Thanks.

Sincerely,

Mike McGovern



An EDISON INTERNATIONAL® Company

Project Number	Phase
04101-22-001	04
PM Initials & Date mm 11.28.22	
Comments	
Vendor S356	\$ 20.00
Account 5210.1	

Invoice

PROVOST & PRITCHARD
1800 30TH ST STE 280
BAKERSFIELD CA 93301-1918

Invoice # 7501459387
Invoice Date 11/17/2022
Customer # 10063407
SCE Contact KIMBERLIE GURULE
Telephone # 714-796-9932

Description	Amount
Maps	\$20.00

Project: IMPORTED WATER PIPELINE ALIGNMENT
Job #: 222710P

If paying by check, please follow instructions on bill stub below
Instructions for wire or ACH payments:

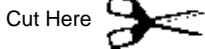
JP Morgan Chase Bank
New York, NY

ABA#: 021000021 Acct#: 323-394434
SCE Taxpayer ID No. 95-1240335

Ref: Customer# 10063407- Document# 7501459387 - KIMBERLIE GURULE

Total Amount **\$20.00**

Please detach and return payment stub with payment



Payment Stub

Please pay total amount now due \$20.00

Customer 10063407
Invoice 7501459387

Thank you for
paying promptly

Past due if not
paid by **12/17/2022**

Enter the amount you
paid \$

Make check payable to Southern California Edison.
Please include Invoice # on the check.

PROVOST & PRITCHARD
1800 30TH ST STE 280
BAKERSFIELD CA 93301-1918

PO Box 800
Rosemead, CA
91771-0001

ATTENTION: LUIS POIRE

Provost Pritchard Consulting Group
Expense Reimbursement Claim

Employee Name: _____		Mary Beth Bourne		Invoice# 111122	Invoice Date 11/11/22			
Employee #: 528		Description: Mileage & Expense			Gross: \$ 1,590.29			
Expense Date	Project Manager	PM Approval	Job Number	Phase	Expense Reason	G/L Acct#	Miles	Amount (attach Receipts)
10/13/2022	JD		410122001	T08	Driving to/from California City for bio field visit	5170.1	324	\$ 202.50
11/4/2022	DG		000GO23001	102	Driving to Desert Tortoise Workshop in Ridgescrest	8720.2	182	\$ 113.75
11/4/2022	DG		000GO23001	102	Hotel for Desert Tortoise Workshop	8760.1		\$ 149.22
11/7/2022	MO	<i>MLO</i>	156122025	1-SD	Driving to/from Project site for bio survey	5170.1	103	\$ 64.38
11/7/2022	DG		279320001	ENV	Driving to Willows	5170.1	262	\$ 163.75
11/7/2022	DG		279320001	ENV	Hotels for Shaylea Stark and Mary Beth Bourne. Two nights each.	5170.1		\$ 492.76
11/8/2022	DG		279320001	ENV	Lunch for Shaylea Stark and Mary Beth Bourne	5210.1		\$ 53.08
11/8/2022	DG		279320001	ENV	Driving for bio survey	5170.1	73	\$ 45.63
11/9/2022	DG		279320001	ENV	Lunch for Mary Beth Bourne	5210.1		\$ 13.34
11/9/2022	DG		279320001	ENV	Driving for bio survey and back to Visalia	5170.1	369	\$ 230.63
11/10/2022	DG		281522001	ENV	FKC Monitoring	5170.1	98	\$ 61.25
Current IRS Mileage Rate:		0.625		TOTAL Mileage 1411		\$ 881.88		
RGL Approval: _____						TOTAL \$ 1,590.28		
						\$ 1,590.29		



Receipt for Itinerary #72421348127477

Nov 4, 2022 - Nov 5, 2022

Booked Items

Hotel: Quality Inn Near China Lake Naval Station

507 South China Lake Blvd, Ridgecrest, CA93555

Check-in: 11/4/2022 | Check-out: 11/5/2022, 1 room| 1 night

Traveler Information

Mary Beth Bourne

Room 1: Standard Room, 1 King Bed

Cost Summary

Booked Date: Oct 31, 2022

Room Price	\$149.22
1 night	\$132.05
Taxes & Fees	\$17.17

Total: **\$149.22**
Collected by Expedia

Paid: **\$149.22**
All prices quoted in USD.

Willows Inn

475 N HUMBOLDT AVE
WILLOWS, CA 95988



(530) 934-4444

bestwesternwillowsca@gmail.com

11/09/2022 07:13 AM

Room # 118-A
 Conf # 282751869-02
 Arrival 11/07/22
 Departure 11/09/22
 Room Type QNON -1 QUEEN NON SMOKING
 Guests 1 / 0
 Payment Discover
 Acct XXXX-XXXX-XXXX-6454

Registered To:

Bourne, Mary Beth
PBM
9150 CALLE ESCORIAL
DESERT HOT SPRINGS, CA 922401656

(559) 972-6491

Posting Date	Oper	AcctCode	Description	From	Reference	Amount
11/07/22	SI	RC	ROOM CHRG REVENUE			\$109.99
11/07/22	SI	9	CITY TRANSIENT TAX			\$13.20
11/08/22	SI	RC	ROOM CHRG REVENUE			\$109.99
11/08/22	SI	9	CITY TRANSIENT TAX			\$13.20

Balance Due	\$246.38
--------------------	-----------------

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

Signature

Willows Inn

475 N HUMBOLDT AVE
WILLOWS, CA 95988



(530) 934-4444

bestwesternwillowsca@gmail.com

11/09/2022 07:13 AM

Room # 207-A
 Conf # 282751869-01
 Arrival 11/07/22
 Departure 11/09/22
 Room Type QNON -1 QUEEN NON SMOKING
 Guests 1 / 0
 Payment Discover
 Acct XXXX-XXXX-XXXX-6454

Registered To:

Bourne, Mary Beth
PBM
9150 CALLE ESCORIAL
DESERT HOT SPRINGS, CA 922401656

(559) 972-6491

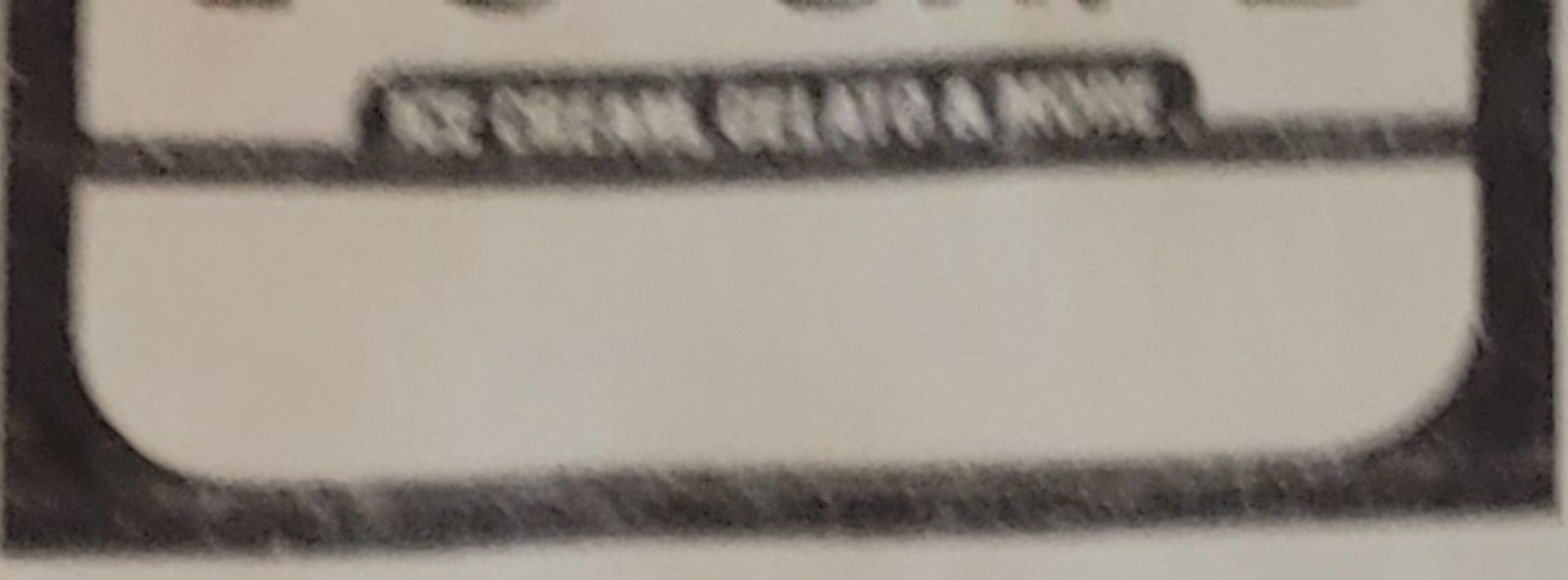
Posting Date	Oper	AcctCode	Description	From	Reference	Amount
11/07/22	SI	RC	ROOM CHRG REVENUE			\$109.99
11/07/22	SI	9	CITY TRANSIENT TAX			\$13.20
11/08/22	SI	RC	ROOM CHRG REVENUE			\$109.99
11/08/22	SI	9	CITY TRANSIENT TAX			\$13.20

Balance Due	\$246.38
--------------------	-----------------

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

Signature



BOURNE/MARY E

11/8/22, 1:26 PM Ticket: CK1467
Server: Courtney
Dining Room Table 3
BOURNE/MARY E
Invoice: 221108-04-1467

Credit Sale
Status: 000000 -- Approved

Card Type: DCVR
Card Number: XXXXXXXXXXXXX6454
Card Owner: BOURNE/MARY E
Entry Method: Chip
Auth Code: 00878R
APPLAB: Discover
AID: A0000001523010
TC: B985B5A2910A2685

1 Hot Tea 2.69
1 California Burger 16.89
Salad .00
1 Shredded Tri-Tip 14.29
Sweet Fries 2.00
1 Pepsi 2.99
1 Hot Chocolate 2.69

Subtotal 41.55
Sales Tax 7.750% 3.22

Total 44.77

DCVR - xxxx6454 44.77

AMOUNT 44.77

TIP 8.31

TOTAL 53.08

375

America's best first job!
Apply at mchire.com
Survey Code:
10214-03251-10922-13373-00133-4

McDonald's Restaurant #10214
475 4TH STREET
WILLIAMS, CA 95987
TEL# 530 473 2330

KS# 3
Side1
11/09/2022 01:37 PM
Order 25

1 10 McNuggets Meal	8.69
2 Ketchup Packet	
1 M Coke	3.69
1 M&M McFlurry	
Subtotal	12.38
Tax	0.96
Take-Out Total	13.34
Cashless	13.34
Change	0.00

MER# 510298
 CARD ISSUER
 Visa SALE
 TRANSACTION AMOUNT 13.34
 CHIP READ
 AUTHORIZATION CODE - 003816
 SEQ# 101296
 AID: A0000000980840

ACCOUNT#
 *****3886

Complete a Voice survey with a
 Highly Satisfied response to win a
 FREE CONE OR APPLE PIE
 Go to www.mcdvoice.com within 7 days
 and tell us about your visit.
 Validation Code: _____
 Expires 30 days after receipt date.
 Valid at participating US McDonald's.

Have A Nice Day!

Provost Pritchard Consulting Group
Expense Reimbursement Claim

Employee Name: _____		Invoice# 111822	Invoice Date 11/18/22						
Employee #: _____		Description: Mileage & Expense	Gross: \$403.12						
Week Ending: _____									
Expense Date	Project Manager	PM Approval	Job Number	Phase	Expense Reason	Exp Code	G/L Account#	Miles	Amount (attach Receipts)
						A	A		
						c	c		
						c	c		
						o	o		
						u	u		
						n	n		
						t	t		
						i	i		
						n	n		
						g	g		
						U	U		
						s	s		
						e	e		
						O	O		
						n	n		
						t	t		
						y	y		
Current IRS Mileage Rate: _____						TOTAL Mileage		\$ _____	
RGL Approval: _____						TOTAL		\$ _____	

Carl's Jr. - 5755

27201 Boron Frontage Rd N
 Boron, CA 93516
 Phone 1-800-OKLOVES (655-6837)

11/18/2022 12:59:43 PM
 Order Id: AAA8AK64ACGS
 jeff - To Go
 Employee: Stacy

jeff

1 Western	\$10.59
1 Lg Fry	
1 Lg Beverage	
Bev Bar	\$0.00
Total	\$10.59
Sales Tax	\$0.77
Order Total	\$11.36
Visa	\$11.36
AUTHORIZED AMOUNT	\$11.36
Card#: *****6171	
Authorization: 125796	

APPROVAL: 125796
 POS REF: 640971663
 CCT REF: 640971663
 AID: A0000000980840
 TVR: 8000108000
 TSI: 6800
 APP LABEL: US DEBIT
 BATCH #: 322001
 ENTRY METHOD: Insert - ICC

--> Order Closed <--

Thank you for visiting Carl's Jr No.
 1102623

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

Order 513410 Cashier Veronica

1 Western 12.59
 Lg Fries
 Lg Beverage

SubTotal 12.59
 Tax 1.04
Total 13.63
 Visa 13.63
 Card # XXXXXXXX6171

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

Earn Stars for this order!



6210653236723

Download Our Mobile App

RECEIPT		DATE <u>11/21/22</u>	No. 622883
RECEIVED FROM <u>Jeff Davis</u>		\$ <u>35.00</u>	
<u>ASBCS dinner</u>		DOLLARS	
<input type="radio"/> FOR RENT <input type="radio"/> FOR _____			
ACCOUNT		<input type="radio"/> CASH <input checked="" type="radio"/> CHECK <input type="radio"/> MONEY ORDER <input type="radio"/> CREDIT CARD	FROM _____ TO _____
PAYMENT			BY <u>M. Hall</u>
BAL. DUE			

The page intentionally blank

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

January 17, 2023
 Project No: 04101-22-001
 Invoice No: 97740

Project Name: Indian Wells Valley Groundwater Authority-Imported Water Pipeline Alignment Study

Client Project #:

Prepared and made presentations to TAC and to Board. Finalized screening process to select preferred alignment. Completed mapbooks for all three alignments. Submitted draft tech memo for Task 4, selection of three preferred alternatives. Began final technical memo summarizing the project.

Professional Services from December 1, 2022 to December 31, 2022

Phase: T04 Preliminary Alignment Option Development

Labor

	Hours	Rate	Amount	
Senior Engineer	40.50	167.00	6,763.50	
Senior Engineer	8.00	153.00	1,224.00	
Senior Engineer	28.50	184.00	5,244.00	
Senior Technician	2.50	136.00	340.00	
Assistant Engineer	15.00	118.00	1,770.00	
Project Administrator	11.30	91.00	1,028.30	
Project Administrator	3.00	98.00	294.00	
Senior Technician	2.40	150.00	360.00	
Senior GIS Specialist	.50	160.00	80.00	
Totals	111.70		17,103.80	
Total Labor				17,103.80

Consultants

Consultants			14,702.75	
Total Consultants			14,702.75	14,702.75

Reimbursable Expenses

Travel & Mileage			99.19	
Total Reimbursables			99.19	99.19

Total this Phase: \$31,905.74

Phase: T05 Alignment Comparison Methodology

Labor

	Hours	Rate	Amount	
Senior Engineer	10.80	184.00	1,987.20	
Totals	10.80		1,987.20	
Total Labor				1,987.20

Total this Phase: \$1,987.20

Phase: T06 Pipeline Alignment Options Analysis

Labor

	Hours	Rate	Amount	
Senior Engineer	6.60	184.00	1,214.40	
Assistant Engineer	7.10	104.00	738.40	
Assistant Engineer	3.50	118.00	413.00	
Associate Engineer	1.20	147.00	176.40	
Principal Engineer	18.00	195.00	3,510.00	
Licensed Surveyor	1.00	175.00	175.00	
Totals	37.40		6,227.20	
Total Labor				6,227.20
			Total this Phase:	\$6,227.20

Phase: T07 Pipeline Alignment Options Comparison

Labor

	Hours	Rate	Amount	
Senior Engineer	62.50	184.00	11,500.00	
Project Administrator	2.20	98.00	215.60	
Associate GIS Specialist	34.60	106.00	3,667.60	
Totals	99.30		15,383.20	
Total Labor				15,383.20
			Total this Phase:	\$15,383.20

Phase: T08 Alternative Alignment Technical Memo

Labor

	Hours	Rate	Amount	
Senior Engineer	6.20	184.00	1,140.80	
Principal Engineer	23.40	225.00	5,265.00	
Senior GIS Specialist	68.90	142.00	9,783.80	
Senior GIS Specialist	4.90	160.00	784.00	
Associate Biologist	15.10	101.00	1,525.10	
Associate Biologist	17.70	115.00	2,035.50	
Assistant GIS Specialist	4.00	93.00	372.00	
Assistant Biologist	7.30	85.00	620.50	
Travel Time	10.50	80.00	840.00	
Totals	158.00		22,366.70	
Total Labor				22,366.70

Reimbursable Expenses

Travel & Mileage			594.56	
Total Reimbursables			594.56	594.56
			Total this Phase:	\$22,961.26

Phase: T09 Project Management

Labor

	Hours	Rate	Amount
Senior Engineer	6.80	184.00	1,251.20
Principal Engineer	2.50	195.00	487.50
Principal Engineer	25.10	225.00	5,647.50
Project Administrator	.30	98.00	29.40
Project Administrator	.30	105.00	31.50
Assistant Envir. Spec.	14.70	105.00	1,543.50
Principal Planner	6.50	182.00	1,183.00

Project	04101-22-001	Imported Water Pipeline Alignment Study		Invoice	97740
Principal Const. Manager		.50	210.00	105.00	
Totals		56.70		10,278.60	
Total Labor					10,278.60
				Total this Phase:	\$10,278.60
Billing Limits		Current	Prior	To-Date	
Total Billings		88,743.20	248,585.48	337,328.68	
Budget				449,100.00	
Budget Remaining				111,771.32	
				Total this Invoice	<u><u>\$88,743.20</u></u>

Billing Backup

Tuesday, January 17, 2023

Provost & Pritchard Consulting Group

Invoice 97740 Dated 1/17/2023

5:49:34 PM

Phase: T04 Preliminary Alignment Option Development

Labor

		Hours	Rate	Amount
Senior Engineer				
1003 - Ojeda, Adam	12/1/2022	5.00	167.00	835.00
1003 - Ojeda, Adam	12/2/2022	2.50	167.00	417.50
1003 - Ojeda, Adam	12/5/2022	4.50	167.00	751.50
1003 - Ojeda, Adam	12/6/2022	4.50	167.00	751.50
1003 - Ojeda, Adam	12/7/2022	5.50	167.00	918.50
1003 - Ojeda, Adam	12/8/2022	4.00	167.00	668.00
1003 - Ojeda, Adam	12/9/2022	5.00	167.00	835.00
1003 - Ojeda, Adam	12/12/2022	.50	167.00	83.50
1003 - Ojeda, Adam	12/13/2022	.50	167.00	83.50
1003 - Ojeda, Adam	12/14/2022	.50	167.00	83.50
1003 - Ojeda, Adam	12/15/2022	.50	167.00	83.50
1003 - Ojeda, Adam	12/19/2022	2.00	167.00	334.00
1003 - Ojeda, Adam	12/20/2022	4.00	167.00	668.00
1003 - Ojeda, Adam	12/21/2022	1.00	167.00	167.00
1003 - Ojeda, Adam	12/22/2022	.50	167.00	83.50
Senior Engineer				
1005 - Jacobson, Nicholas	12/1/2022	2.00	153.00	306.00
1005 - Jacobson, Nicholas	12/2/2022	2.00	153.00	306.00
1005 - Jacobson, Nicholas	12/16/2022	1.00	153.00	153.00
1005 - Jacobson, Nicholas	12/20/2022	1.00	153.00	153.00
1005 - Jacobson, Nicholas	12/21/2022	2.00	153.00	306.00
Senior Engineer				
1006 - McGovern, Michael	12/1/2022	4.00	184.00	736.00
1006 - McGovern, Michael	12/12/2022	5.50	184.00	1,012.00
1006 - McGovern, Michael	12/13/2022	2.50	184.00	460.00
1006 - McGovern, Michael	12/16/2022	4.00	184.00	736.00
1006 - McGovern, Michael	12/18/2022	2.00	184.00	368.00
1006 - McGovern, Michael	12/19/2022	4.50	184.00	828.00
1006 - McGovern, Michael	12/20/2022	4.00	184.00	736.00
1006 - McGovern, Michael	12/21/2022	2.00	184.00	368.00
Senior Technician				
1015 - Lowell, Nicholas	12/27/2022	1.00	136.00	136.00
1015 - Lowell, Nicholas	12/28/2022	1.50	136.00	204.00
Assistant Engineer				
1026 - Poire, Luis	12/1/2022	.50	118.00	59.00
1026 - Poire, Luis	12/2/2022	2.00	118.00	236.00
1026 - Poire, Luis	12/5/2022	3.00	118.00	354.00
1026 - Poire, Luis	12/8/2022	3.50	118.00	413.00
1026 - Poire, Luis	12/9/2022	6.00	118.00	708.00
Project Administrator				
1117 - Lancaster, Jacqueline	12/6/2022	2.00	91.00	182.00
1117 - Lancaster, Jacqueline	12/7/2022	1.80	91.00	163.80
1117 - Lancaster, Jacqueline	12/8/2022	1.00	91.00	91.00
1117 - Lancaster, Jacqueline	12/12/2022	2.40	91.00	218.40
1117 - Lancaster, Jacqueline	12/13/2022	2.50	91.00	227.50
1117 - Lancaster, Jacqueline	12/14/2022	.50	91.00	45.50
1117 - Lancaster, Jacqueline	12/15/2022	1.10	91.00	100.10

Project	04101-22-001	Imported Water Pipeline Alignment Study	Invoice	97740
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Project Administrator				
1118 - Calvert, Charis	12/27/2022	1.40	98.00	137.20
1118 - Calvert, Charis	12/28/2022	1.60	98.00	156.80
Senior Technician				
1140 - Sorricks, David	12/21/2022	2.40	150.00	360.00
Senior GIS Specialist				
1144 - Thomas, Jason	12/1/2022	.50	160.00	80.00
Totals		111.70		17,103.80
Total Labor				17,103.80

Consultants

Consultants				
AP 56513	12/31/2022	☐ Bennett Trenchless Engineers / 4101-22-001 T04 / Invoice: 22-2081, 12/20/2022		9,257.50
AP 56980	1/1/2023	☐ Dahl Consultants, Inc / 4101-22-001 T04 / Invoice: 1204, 11/9/2022		736.00
AP 56993	1/1/2023	☐ Soils Engineering, Inc / 4101-22-001 T04 / Invoice: 34417, 12/9/2022		4,709.25
Total Consultants				14,702.75
				14,702.75

Reimbursable Expenses

Travel & Mileage				
AP 56524	12/31/2022	☐ Adam Ojeda / 11-18-22 138 miles @ \$0.625 per mile Cal City to drive western alignment / Invoice: 123122, 12/31/2022		99.19
Total Reimbursables				99.19
				99.19
Total this Phase:				\$31,905.74

Phase: T05 Alignment Comparison Methodology

Labor

			Hours	Rate	Amount
Senior Engineer					
1006 - McGovern, Michael	12/1/2022		4.80	184.00	883.20
1006 - McGovern, Michael	12/3/2022		2.00	184.00	368.00
1006 - McGovern, Michael	12/4/2022		4.00	184.00	736.00
Totals			10.80		1,987.20
Total Labor					1,987.20
				Total this Phase:	\$1,987.20

Phase: T06 Pipeline Alignment Options Analysis

Labor

			Hours	Rate	Amount
Senior Engineer					
1006 - McGovern, Michael	12/2/2022		6.60	184.00	1,214.40
Assistant Engineer					
1011 - Wunderlich, Adam	12/1/2022		.30	104.00	31.20
1011 - Wunderlich, Adam	12/2/2022		6.30	104.00	655.20
1011 - Wunderlich, Adam	12/6/2022		.50	104.00	52.00
Assistant Engineer					
1026 - Poire, Luis	12/12/2022		3.50	118.00	413.00
Associate Engineer					
1031 - Camp, Hannah	12/9/2022		1.20	147.00	176.40

Principal Engineer				
1103 - Eklund, Jeffrey	12/2/2022	3.00	195.00	585.00
1103 - Eklund, Jeffrey	12/3/2022	1.00	195.00	195.00
1103 - Eklund, Jeffrey	12/4/2022	2.00	195.00	390.00
1103 - Eklund, Jeffrey	12/5/2022	1.00	195.00	195.00
1103 - Eklund, Jeffrey	12/6/2022	1.00	195.00	195.00
1103 - Eklund, Jeffrey	12/7/2022	2.00	195.00	390.00
1103 - Eklund, Jeffrey	12/12/2022	2.00	195.00	390.00
1103 - Eklund, Jeffrey	12/14/2022	.50	195.00	97.50
1103 - Eklund, Jeffrey	12/19/2022	1.50	195.00	292.50
1103 - Eklund, Jeffrey	12/20/2022	3.50	195.00	682.50
1103 - Eklund, Jeffrey	12/21/2022	.50	195.00	97.50

Licensed Surveyor				
1483 - Odom, Timothy	12/1/2022	1.00	175.00	175.00

Totals		37.40		6,227.20
Total Labor				6,227.20
			Total this Phase:	\$6,227.20

Phase: T07 Pipeline Alignment Options Comparison

Labor

		Hours	Rate	Amount
Senior Engineer				
1006 - Hill, Jeane	12/6/2022	.20	184.00	36.80
1006 - McGovern, Michael	12/5/2022	3.50	184.00	644.00
1006 - McGovern, Michael	12/5/2022	7.00	184.00	1,288.00
1006 - McGovern, Michael	12/6/2022	3.50	184.00	644.00
1006 - McGovern, Michael	12/6/2022	6.50	184.00	1,196.00
1006 - McGovern, Michael	12/7/2022	.50	184.00	92.00
1006 - McGovern, Michael	12/7/2022	9.50	184.00	1,748.00
1006 - McGovern, Michael	12/8/2022	7.80	184.00	1,435.20
1006 - McGovern, Michael	12/9/2022	8.00	184.00	1,472.00
1006 - McGovern, Michael	12/10/2022	3.50	184.00	644.00
1006 - McGovern, Michael	12/11/2022	3.50	184.00	644.00
1006 - McGovern, Michael	12/12/2022	1.50	184.00	276.00
1006 - McGovern, Michael	12/13/2022	2.50	184.00	460.00
1006 - McGovern, Michael	12/14/2022	4.00	184.00	736.00
1006 - McGovern, Michael	12/15/2022	1.00	184.00	184.00
Project Administrator				
1118 - Giovannoni, Cara	12/9/2022	2.20	98.00	215.60
Associate GIS Specialist				
1227 - Hunter, Cheryl	12/2/2022	1.00	106.00	106.00
1227 - Hunter, Cheryl	12/3/2022	2.00	106.00	212.00
1227 - Hunter, Cheryl	12/5/2022	1.60	106.00	169.60
1227 - Hunter, Cheryl	12/6/2022	1.90	106.00	201.40
1227 - Hunter, Cheryl	12/7/2022	6.00	106.00	636.00
1227 - Hunter, Cheryl	12/8/2022	6.60	106.00	699.60
1227 - Hunter, Cheryl	12/9/2022	7.60	106.00	805.60
1227 - Hunter, Cheryl	12/11/2022	1.50	106.00	159.00
1227 - Hunter, Cheryl	12/12/2022	3.10	106.00	328.60
1227 - Hunter, Cheryl	12/13/2022	1.80	106.00	190.80
1227 - Hunter, Cheryl	12/14/2022	1.20	106.00	127.20
1227 - Hunter, Cheryl	12/20/2022	.30	106.00	31.80

Totals		99.30		15,383.20
Total Labor				15,383.20

Total this Phase: \$15,383.20

Phase: T08 Alternative Alignment Technical Memo

Labor

			Hours	Rate	Amount
Senior Engineer					
1006 - McGovern, Michael	12/13/2022		2.00	184.00	368.00
1006 - McGovern, Michael	12/14/2022		2.00	184.00	368.00
1006 - McGovern, Michael	12/16/2022		1.00	184.00	184.00
1006 - McGovern, Michael	12/19/2022		.20	184.00	36.80
1006 - McGovern, Michael	12/27/2022		1.00	184.00	184.00
Principal Engineer					
1105 - Davis, Jeffrey	12/8/2022		.30	225.00	67.50
1105 - Davis, Jeffrey	12/9/2022		4.40	225.00	990.00
1105 - Davis, Jeffrey	12/13/2022		3.20	225.00	720.00
1105 - Davis, Jeffrey	12/14/2022		2.80	225.00	630.00
1105 - Davis, Jeffrey	12/15/2022		1.30	225.00	292.50
1105 - Davis, Jeffrey	12/16/2022		1.90	225.00	427.50
1105 - Davis, Jeffrey	12/19/2022		1.40	225.00	315.00
1105 - Davis, Jeffrey	12/20/2022		3.80	225.00	855.00
1105 - Davis, Jeffrey	12/21/2022		2.20	225.00	495.00
1105 - Davis, Jeffrey	12/27/2022		1.00	225.00	225.00
1105 - Davis, Jeffrey	12/28/2022		.80	225.00	180.00
1105 - Davis, Jeffrey	12/30/2022		.30	225.00	67.50
Senior GIS Specialist					
1142 - Slater, Philip	12/1/2022		1.70	142.00	241.40
1142 - Slater, Philip	12/2/2022		4.70	142.00	667.40
1142 - Slater, Philip	12/5/2022		7.80	142.00	1,107.60
1142 - Slater, Philip	12/6/2022		6.90	142.00	979.80
1142 - Slater, Philip	12/7/2022		7.10	142.00	1,008.20
1142 - Slater, Philip	12/8/2022		7.60	142.00	1,079.20
1142 - Slater, Philip	12/9/2022		7.60	142.00	1,079.20
1142 - Slater, Philip	12/12/2022		7.50	142.00	1,065.00
1142 - Slater, Philip	12/13/2022		7.00	142.00	994.00
1142 - Slater, Philip	12/14/2022		.40	142.00	56.80
1142 - Slater, Philip	12/20/2022		.80	142.00	113.60
1142 - Slater, Philip	12/27/2022		.50	142.00	71.00
1142 - Slater, Philip	12/28/2022		4.20	142.00	596.40
1142 - Slater, Philip	12/29/2022		5.10	142.00	724.20
Senior GIS Specialist					
1144 - O'Leary, Gavin	12/5/2022		.30	160.00	48.00
1144 - O'Leary, Gavin	12/6/2022		.50	160.00	80.00
1144 - O'Leary, Gavin	12/8/2022		.60	160.00	96.00
1144 - O'Leary, Gavin	12/9/2022		.50	160.00	80.00
1144 - O'Leary, Gavin	12/12/2022		1.70	160.00	272.00
1144 - O'Leary, Gavin	12/13/2022		.40	160.00	64.00
1144 - O'Leary, Gavin	12/14/2022		.40	160.00	64.00
1144 - Thomas, Jason	12/15/2022		.50	160.00	80.00
Associate Biologist					
1235 - Stark, Shaylea	12/1/2022		1.00	101.00	101.00
1235 - Stark, Shaylea	12/2/2022		8.00	101.00	808.00
1235 - Stark, Shaylea	12/2/2022		6.10	101.00	616.10
Associate Biologist					
1237 - Bourne, Mary	12/1/2022		1.80	115.00	207.00
1237 - Bourne, Mary	12/2/2022		10.50	115.00	1,207.50

Project	04101-22-001	Imported Water Pipeline Alignment Study			Invoice	97740
1237 - Bourne, Mary		12/5/2022	.60	115.00	69.00	
1237 - Bourne, Mary		12/6/2022	1.10	115.00	126.50	
1237 - Bourne, Mary		12/7/2022	.30	115.00	34.50	
1237 - Bourne, Mary		12/8/2022	1.00	115.00	115.00	
1237 - Bourne, Mary		12/9/2022	.30	115.00	34.50	
1237 - Bourne, Mary		12/19/2022	.30	115.00	34.50	
1237 - Bourne, Mary		12/20/2022	.60	115.00	69.00	
1237 - Bourne, Mary		12/21/2022	.60	115.00	69.00	
1237 - Bourne, Mary		12/22/2022	.30	115.00	34.50	
1237 - Bourne, Mary		12/29/2022	.30	115.00	34.50	
Assistant GIS Specialist						
1262 - Toews, Benjamin		12/5/2022	3.00	93.00	279.00	
1262 - Toews, Benjamin		12/8/2022	1.00	93.00	93.00	
Assistant Biologist						
1341 - Endicott, Roman		12/1/2022	1.20	85.00	102.00	
1341 - Endicott, Roman		12/2/2022	6.10	85.00	518.50	
Travel Time						
40 - Davis, Jeffrey		12/14/2022	2.50	80.00	200.00	
40 - Endicott, Roman		12/2/2022	8.00	80.00	640.00	
Totals			158.00		22,366.70	
Total Labor						22,366.70

Reimbursable Expenses

Travel & Mileage

EX	00000000112	12/2/2022	Endicott, Roman / Indian Wells Field Visit / 106.20 miles @ 0.625	76.34	
AP	56456	12/21/2022	Jeffrey Davis / 12-14-22 240 miles @ \$0.625 per mile IWVGA Board Meeting / Invoice: 123122, 12/31/2022	172.50	
MI	000000MLG16	12/31/2022	2021 Jeep Renegade - S. Stark / 12/2/22 481 miles @ \$0.625 per mile	345.72	
Total Reimbursables				594.56	594.56
Total this Phase:					\$22,961.26

Phase: T09 Project Management

Labor

			Hours	Rate	Amount
Senior Engineer					
1006 - McGovern, Michael		12/1/2022	.50	184.00	92.00
1006 - McGovern, Michael		12/2/2022	.70	184.00	128.80
1006 - McGovern, Michael		12/8/2022	.50	184.00	92.00
1006 - McGovern, Michael		12/14/2022	2.00	184.00	368.00
1006 - McGovern, Michael		12/15/2022	2.50	184.00	460.00
1006 - McGovern, Michael		12/21/2022	.60	184.00	110.40
Principal Engineer					
1103 - Eklund, Jeffrey		12/1/2022	.50	195.00	97.50
1103 - Eklund, Jeffrey		12/7/2022	1.00	195.00	195.00
1103 - Eklund, Jeffrey		12/14/2022	.60	195.00	117.00
1103 - Eklund, Jeffrey		12/17/2022	.40	195.00	78.00
Principal Engineer					
1105 - Davis, Jeffrey		12/1/2022	2.80	225.00	630.00
1105 - Davis, Jeffrey		12/2/2022	.40	225.00	90.00
1105 - Davis, Jeffrey		12/5/2022	4.80	225.00	1,080.00
1105 - Davis, Jeffrey		12/6/2022	6.80	225.00	1,530.00
1105 - Davis, Jeffrey		12/7/2022	5.70	225.00	1,282.50

Project	04101-22-001	Imported Water Pipeline Alignment Study			Invoice	97740
1105 - Davis, Jeffrey		12/8/2022	4.30	225.00	967.50	
1105 - Davis, Jeffrey		12/9/2022	.30	225.00	67.50	
Project Administrator						
1118 - Calvert, Charis		12/12/2022	.30	98.00	29.40	
Project Administrator						
1119 - Sales, Laurie		12/14/2022	.30	105.00	31.50	
Assistant Envir. Spec.						
1167 - McCall, Kira		12/1/2022	.40	105.00	42.00	
1167 - McCall, Kira		12/2/2022	8.50	105.00	892.50	
1167 - McCall, Kira		12/5/2022	3.00	105.00	315.00	
1167 - McCall, Kira		12/6/2022	.10	105.00	10.50	
1167 - McCall, Kira		12/12/2022	.50	105.00	52.50	
1167 - McCall, Kira		12/20/2022	1.60	105.00	168.00	
1167 - McCall, Kira		12/21/2022	.30	105.00	31.50	
1167 - McCall, Kira		12/23/2022	.30	105.00	31.50	
Principal Planner						
1214 - Giacomini, Dena		12/1/2022	.80	182.00	145.60	
1214 - Giacomini, Dena		12/2/2022	.50	182.00	91.00	
1214 - Giacomini, Dena		12/6/2022	1.00	182.00	182.00	
1214 - Giacomini, Dena		12/7/2022	.20	182.00	36.40	
1214 - Giacomini, Dena		12/12/2022	.20	182.00	36.40	
1214 - Giacomini, Dena		12/13/2022	1.50	182.00	273.00	
1214 - Giacomini, Dena		12/14/2022	.50	182.00	91.00	
1214 - Giacomini, Dena		12/16/2022	.20	182.00	36.40	
1214 - Giacomini, Dena		12/19/2022	.30	182.00	54.60	
1214 - Giacomini, Dena		12/20/2022	.50	182.00	91.00	
1214 - Giacomini, Dena		12/21/2022	.30	182.00	54.60	
1214 - Giacomini, Dena		12/22/2022	.50	182.00	91.00	
Principal Const. Manager						
1417 - Darnley, Rick		12/9/2022	.50	210.00	105.00	
	Totals		56.70		10,278.60	
	Total Labor					10,278.60
				Total this Phase:		\$10,278.60
				Total this Project:		\$88,743.20
				Total this Report		\$88,743.20



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: Dec 20, 2022
Invoice Num: 22-2081
Billing From: Nov 16, 2022
Billing To: Dec 15, 2022

TIN: 47 - 3541878

Indian Wells Groundwater Authority Imported Water Pipeline Alignment Study (IWVGA:) - Managed by (Kathryn A. Wallin)

Contract Summary

Contract Amount	Previously Billed	This Invoice	Billed To Date	Amount Remaining
\$34,340.00	\$4,600.00	\$8,050.00	\$12,650.00	\$21,690.00

Employee	Description	Hours	Rate	Amount
Services:				
Kathryn A. Wallin	Technical Memorandum Preparation	35.00	\$230.00	\$8,050.00
Total Service Amount:				\$8,050.00

Amount Due This Invoice: **\$8,050.00**

This invoice is due on 1/19/2023

Account Summary

Services BTD	Expenses BTD	Last Inv Num	Last Inv Date	Last Inv Amt	Last Pay Amt	Prev Unpaid Amt
\$12,650.00	\$0.00	22-2053	11/19/2022	\$4,600.00	\$0.00	\$4,600.00

Total Amount Due Including This Invoice: **\$12,650.00**

Thank you for your business.



CONVEYING YOUR WATER IS OUR BUSINESS

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

INVOICE

November 9, 2022
Invoice No. 1204

Dahl - Fed. ID No. 27-1651653
Indian Wells Valley Groundwater Authority
Imported Water Pipeline Alignment Study

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

For Professional Services Rendered from September 8 through October 28, 2022

		<u>Amount</u>
Prime - Dahl Consultants		
Work performed this Period		
Labor	\$	640.00
Total Amount Due this Invoice		\$640.00

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

Summary	Amount
Original Contract Amount	\$ 6,000.00
Previously Billed	\$ -
Billed this Invoice	\$ 640.00
Billed to Date	\$ 640.00
Remaining Balance	\$ 5,360.00

<u>Dahl Consultants Labor Hours</u>	<u>Rate</u>	<u>Hours</u>	<u>Total</u>
Design			
Wayne Dahl	\$ 240	1.0	\$ 240.00
Susan Fox	\$ 200	2.0	\$ 400.00
Ki Chung	\$ 155		\$ -
Laurie Makarczyk	\$ 90		\$ -
Total		3.0	\$ 640.00

<u>Previous Invoicing</u>	<u>Date</u>	<u>Amount</u>	<u>Status</u>
Invoice No.1204	11/9/2022	\$640.00	Current

Total Invoiced (including current invoice) \$640.00



November 9, 2022

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

RE: Engineering Design Services Rendered from September 8 through October 28, 2022

Dear Jeff,

Enclosed is our invoice for engineering design services related to the Indian Wells Valley Groundwater Authority Imported Water Pipeline Alignment Study.

Activities for this invoice include:

- Participate in coordination calls for alignment 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

SOILS ENGINEERING, INC.

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



Date 12/9/2022
 Invoice # 34417
 Project # 18600 Indian ...

PROVOST & PRICHARD CONSULTING GROUP
 ATTN: MR. MICHAEL MCGOVERN
 1800 30TH STREET, SUITE 280
 BAKERSFIELD, CA 93301
 USA

PRELIMINARY SOILS & GEOTECHNICAL
 EVALUATION FOR THE INDIAN WELLS VALLEY GW
 AUTHORITY IMPORTED WATER PIPELINE ALIGNME
 STUDY, CALIFORNIA CITY TO RIDGECREST

Service Date	Description	Qty/Hours	Rate	Amount
12/9/2022	Senior Registered Engineer or Principal (Revisions to the preliminary soils & geologic summary for the IWVGA Water Pipeline)	1.000	195.00	195.00
12/9/2022	Registered Engineer or Geologist, REPA (Revisions to the preliminary soils & geologic summary for the IWVGA Water Pipeline)	20.000	195.00	3,900.00

Total	\$4,095.00
Payments/Credits	\$0.00
Balance Due	\$4,095.00

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

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WellIntel Inc.

906 E. Hamilton St.
Milwaukee, WI 53202 US
844-935-5426
accounting@wellintel.com



INVOICE

BILL TO
April Keigwin
Indian Wells Valley Groundwater Authority
500 W. Ridgecrest Blvd.
Ridgecrest, CA 93555 USA

SHIP TO
April Keigwin
Indian Wells Valley Groundwater Authority
500 W RIDGECREST BLVD
RIDGECREST, CA 93555-4017 US

INVOICE 2634
DATE 01/23/2023
TERMS Net 30
DUE DATE 02/22/2023

ITEM	DESCRIPTION	QTY	RATE	AMOUNT
2DSNN12 - Annual	Analytics Dashboard Data Services (annual)	6	240.00	1,440.00T
Sales Tax	Sales Tax calculated by AvaTax on Mon 23 Jan 22:46:27 UTC 2023	1	118.80	118.80

SUBTOTAL	1,558.80
TAX (0)	0.00
TOTAL	1,558.80
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BALANCE DUE	\$1,558.80

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