

# Itemized Invoice Packet

Indian Wells Valley Groundwater Authority

Regular Board Meeting

May 10, 2023



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**Invoice**

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

**Invoice Number: 2652-68**  
**Invoice Date: 04/26/23**

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

Professional Services through 3/31/2023

**Water Resources Management 2023**

**01 - Meetings & Prep**

| <b>Professional Services</b>           | <u>Bill Hours</u> | <u>Bill Rate</u> | <u>Charge</u>     |
|--|-------------------|------------------|-------------------|
| Principal                              | 13.00             | \$237.00         | \$3,081.00        |
| Supervisor I                           | 19.75             | \$206.00         | \$4,068.50        |
| Senior Associate                       | 6.50              | \$128.00         | \$832.00          |
| Associate III                          | 4.50              | \$111.00         | \$499.50          |
| Assistant I                            | 8.00              | \$98.00          | \$784.00          |
| <i>Professional Services Subtotal:</i> |                   |                  | <u>\$9,265.00</u> |
|  |                   |                  | <u>Charge</u>     |
| <b>Reimbursables</b>                   |                   |                  |                   |
| Reproduction (Color)                   |                   |                  | \$47.17           |
| Reproduction                           |                   |                  | \$143.55          |
| <i>Reimbursables Subtotal:</i>         |                   |                  | <u>\$190.72</u>   |
| <i>Meetings &amp; Prep Subtotal:</i>   |                   |                  | <u>\$9,455.72</u> |

**01.01 - LADWP Release Coordination and Meetings**

| <b>Professional Services</b>                             | <u>Bill Hours</u> | <u>Bill Rate</u> | <u>Charge</u>     |
|--|-------------------|------------------|-------------------|
| Principal  | 6.00              | \$237.00         | \$1,422.00        |
| Supervisor I   | 10.00             | \$206.00         | \$2,060.00        |
| Associate I  | 1.75              | \$122.00         | \$213.50          |
| GIS Manager  | 3.00              | \$122.00         | \$366.00          |
| Associate III  | 0.25              | \$111.00         | \$27.75           |
| Senior Assistant   | 27.75             | \$103.00         | \$2,858.25        |
| <i>Professional Services Subtotal:</i>                   |                   |                  | <u>\$6,947.50</u> |
|  |                   |                  | <u>Charge</u>     |
| <b>Reimbursables</b>                                     |                   |                  |                   |
| Car Rental   |                   |                  | \$438.48          |
| Equipment Purchase                                       |                   |                  | \$2,295.62        |
| Field Supplies   |                   |                  | \$29.67           |
| Meals  |                   |                  | \$23.36           |
| Mileage  |                   |                  | \$14.80           |
| <i>Reimbursables Subtotal:</i>                           |                   |                  | <u>\$2,801.93</u> |
| <i>LADWP Release Coordination and Meetings Subtotal:</i> |                   |                  | <u>\$9,749.43</u> |

**02.01 - SGMA IP Grant Administration**

| <b>Professional Services</b>           | <u>Bill Hours</u> | <u>Bill Rate</u> | <u>Charge</u>     |
|--|-------------------|------------------|-------------------|
| Principal                              | 7.00              | \$237.00         | \$1,659.00        |
| Senior Associate                       | 3.00              | \$128.00         | \$384.00          |
| <i>Professional Services Subtotal:</i> |                   |                  | <u>\$2,043.00</u> |



SGMA IP Grant Administration Subtotal: \$2,043.00

**03 - Grant Review & Application Preparation**

| <b>Professional Services</b>           | <u>Bill Hours</u> | <u>Bill Rate</u> | <u>Charge</u>     |
|--|-------------------|------------------|-------------------|
| Principal                              | 5.50              | \$237.00         | \$1,303.50        |
| Senior Associate                       | 0.50              | \$128.00         | \$64.00           |
| <i>Professional Services Subtotal:</i> |                   |                  | <u>\$1,367.50</u> |

Grant Review & Application Preparation Subtotal: \$1,367.50

**04 - Data Mgmt System Support**

| <b>Professional Services</b>           | <u>Bill Hours</u> | <u>Bill Rate</u> | <u>Charge</u>     |
|--|-------------------|------------------|-------------------|
| Senior III                             | 6.75              | \$134.00         | \$904.50          |
| Associate I                            | 9.75              | \$122.00         | \$1,189.50        |
| <i>Professional Services Subtotal:</i> |                   |                  | <u>\$2,094.00</u> |

Data Mgmt System Support Subtotal: \$2,094.00

**05 - General Project Mgmt**

| <b>Professional Services</b>           | <u>Bill Hours</u> | <u>Bill Rate</u> | <u>Charge</u>     |
|--|-------------------|------------------|-------------------|
| Principal                              | 3.50              | \$237.00         | \$829.50          |
| Supervisor I                           | 8.25              | \$206.00         | \$1,699.50        |
| Senior Associate                       | 1.00              | \$128.00         | \$128.00          |
| Contract Management                    | 1.50              | \$103.00         | \$154.50          |
| Administrative I                       | 1.75              | \$72.00          | \$126.00          |
| <i>Professional Services Subtotal:</i> |                   |                  | <u>\$2,937.50</u> |

General Project Mgmt Subtotal: \$2,937.50

**06 - Model Transfer & Upgrade**

| <b>Professional Services</b>           | <u>Bill Hours</u> | <u>Bill Rate</u> | <u>Charge</u>     |
|--|-------------------|------------------|-------------------|
| Supervisor I                           | 4.75              | \$206.00         | \$978.50          |
| GIS Manager                            | 8.50              | \$122.00         | \$1,037.00        |
| <i>Professional Services Subtotal:</i> |                   |                  | <u>\$2,015.50</u> |

| <b>Sub-Contractors</b>           | <u>Charge</u> |
|----------------------------------|---------------|
| Board of Regents                 | \$1,826.88    |
| <i>Sub-Contractors Subtotal:</i> |               |

Sub-Contractors Subtotal: \$1,826.88

Model Transfer & Upgrade Subtotal: \$3,842.38

**07.01 - Imported Water: Planning/Design/Environmental**

| <b>Professional Services</b>           | <u>Bill Hours</u> | <u>Bill Rate</u> | <u>Charge</u>      |
|--|-------------------|------------------|--------------------|
| Supervisor I                           | 34.00             | \$206.00         | \$7,004.00         |
| Contract Management                    | 0.50              | \$103.00         | \$51.50            |
| Assistant I                            | 94.25             | \$98.00          | \$9,236.50         |
| <i>Professional Services Subtotal:</i> |                   |                  | <u>\$16,292.00</u> |

| <b>Reimbursables</b>           | <u>Charge</u> |
|--------------------------------|---------------|
| Meals                          | \$90.26       |
| Mileage                        | \$184.71      |
| <i>Reimbursables Subtotal:</i> |               |

Reimbursables Subtotal: \$274.97

Imported Water: Planning/Design/Environmental Subtotal: \$16,566.97

**08 - Imported Water: Negotiations & Coordination**

| <b>Professional Services</b> | <u>Bill Hours</u> | <u>Bill Rate</u> | <u>Charge</u> |
|------------------------------|-------------------|------------------|---------------|
| Principal                    | 1.50              | \$237.00         | \$355.50      |
| Supervisor I                 | 0.50              | \$206.00         | \$103.00      |



**08 - Imported Water: Negotiations & Coordination**

*Professional Services Subtotal:* \$458.50

*Imported Water: Negotiations & Coordination Subtotal:* \$458.50

**09 - Recycled Water**

**Professional Services**

|                  | <u>Bill Hours</u> | <u>Bill Rate</u> | <u>Charge</u> |
|------------------|-------------------|------------------|---------------|
| Principal        | 1.00              | \$237.00         | \$237.00      |
| Supervisor I     | 3.50              | \$206.00         | \$721.00      |
| Senior Associate | 1.00              | \$128.00         | \$128.00      |
| Assistant I      | 19.00             | \$98.00          | \$1,862.00    |

*Professional Services Subtotal:* \$2,948.00

*Recycled Water Subtotal:* \$2,948.00

**11 - Data Collection, Monitoring & Data Gaps**

**Professional Services**

|                  | <u>Bill Hours</u> | <u>Bill Rate</u> | <u>Charge</u> |
|------------------|-------------------|------------------|---------------|
| Supervisor I     | 14.50             | \$206.00         | \$2,987.00    |
| Associate I      | 114.25            | \$122.00         | \$13,938.50   |
| GIS Manager      | 1.50              | \$122.00         | \$183.00      |
| Senior Assistant | 36.00             | \$103.00         | \$3,708.00    |

*Professional Services Subtotal:* \$20,816.50

**Reimbursables**

|                    | <u>Charge</u> |
|--------------------|---------------|
| Car Rental         | \$1,734.49    |
| Equipment Purchase | \$1,400.45    |
| Field Supplies     | \$57.51       |
| Lodging            | \$1,556.40    |
| Meals              | \$233.46      |
| Mileage            | \$355.73      |
| Reproduction       | \$27.58       |
| Toll               | \$7.00        |

*Reimbursables Subtotal:* \$5,372.62

*Data Collection, Monitoring & Data Gaps Subtotal:* \$26,189.12

**14 - Production Reporting, Transient Pool & Fee Support**

**Professional Services**

|           | <u>Bill Hours</u> | <u>Bill Rate</u> | <u>Charge</u> |
|-----------|-------------------|------------------|---------------|
| Principal | 1.00              | \$237.00         | \$237.00      |

*Professional Services Subtotal:* \$237.00

*Production Reporting, Transient Pool & Fee Support Subtotal:* \$237.00

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

**Professional Services**

|              | <u>Bill Hours</u> | <u>Bill Rate</u> | <u>Charge</u> |
|--------------|-------------------|------------------|---------------|
| Supervisor I | 9.00              | \$206.00         | \$1,854.00    |
| Associate I  | 10.25             | \$122.00         | \$1,250.50    |

*Professional Services Subtotal:* \$3,104.50

*Navy/Coso Royalty Fund: Develop FY24 Projects & Secure Funding Subtotal:* \$3,104.50

**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> |
|------------------|-------------------|------------------|---------------|
| Principal        | 0.50              | \$237.00         | \$118.50      |
| Supervisor I     | 15.25             | \$206.00         | \$3,141.50    |
| Supervisor II    | 2.50              | \$191.00         | \$477.50      |
| Associate I      | 8.75              | \$122.00         | \$1,067.50    |
| Senior Assistant | 3.00              | \$103.00         | \$309.00      |



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

*Professional Services Subtotal:* \$5,114.00

*Navy/Coso Royalty Fund: FY21 Rose Valley MW Permitting, Bid Doc Support & Dr* \$5,114.00

**20 - Shallow Well Mitigation Program: Outreach & Impacts Evaluation**

| <b>Professional Services</b>           | <u>Bill Hours</u> | <u>Bill Rate</u> | <u>Charge</u>     |
|--|-------------------|------------------|-------------------|
| Principal                              | 5.00              | \$237.00         | \$1,185.00        |
| Supervisor I                           | 5.25              | \$206.00         | \$1,081.50        |
| Associate III                          | 1.00              | \$111.00         | \$111.00          |
| Assistant I                            | 22.25             | \$98.00          | \$2,180.50        |
| <i>Professional Services Subtotal:</i> |                   |                  | <u>\$4,558.00</u> |

*Shallow Well Mitigation Program Outreach & Impacts Evaluation Subtotal:* \$4,558.00

**22 - GSP 5-Year Update**

| <b>Professional Services</b>           | <u>Bill Hours</u> | <u>Bill Rate</u> | <u>Charge</u>     |
|--|-------------------|------------------|-------------------|
| Supervisor I                           | 5.25              | \$206.00         | \$1,081.50        |
| Supervisor II                          | 26.50             | \$191.00         | \$5,061.50        |
| Senior Associate                       | 3.25              | \$128.00         | \$416.00          |
| Senior Assistant                       | 2.75              | \$103.00         | \$283.25          |
| <i>Professional Services Subtotal:</i> |                   |                  | <u>\$6,842.25</u> |

*GSP 5-Year Update Subtotal:* \$6,842.25

**23 - Annual Report Preparation**

| <b>Professional Services</b>           | <u>Bill Hours</u> | <u>Bill Rate</u> | <u>Charge</u>     |
|--|-------------------|------------------|-------------------|
| Supervisor I                           | 3.00              | \$206.00         | \$618.00          |
| Senior Associate                       | 4.00              | \$128.00         | \$512.00          |
| <i>Professional Services Subtotal:</i> |                   |                  | <u>\$1,130.00</u> |

*Annual Report Preparation Subtotal:* \$1,130.00

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

| <b>Professional Services</b>           | <u>Bill Hours</u> | <u>Bill Rate</u> | <u>Charge</u>   |
|--|-------------------|------------------|-----------------|
| Principal                              | 2.00              | \$237.00         | \$474.00        |
| Associate III                          | 0.25              | \$111.00         | \$27.75         |
| <i>Professional Services Subtotal:</i> |                   |                  | <u>\$501.75</u> |

*Allocation Plan & Rules & Regs on Pumping/Restrictions Subtotal:* \$501.75

**26 - Budget Support**

| <b>Professional Services</b>           | <u>Bill Hours</u> | <u>Bill Rate</u> | <u>Charge</u>   |
|--|-------------------|------------------|-----------------|
| Principal                              | 2.00              | \$237.00         | \$474.00        |
| <i>Professional Services Subtotal:</i> |                   |                  | <u>\$474.00</u> |

*Budget Support Subtotal:* \$474.00

**27 - Litigation Support**

| <b>Professional Services</b>           | <u>Bill Hours</u> | <u>Bill Rate</u> | <u>Charge</u>     |
|--|-------------------|------------------|-------------------|
| Principal                              | 9.50              | \$237.00         | \$2,251.50        |
| Supervisor I                           | 6.75              | \$206.00         | \$1,390.50        |
| Senior Associate                       | 18.25             | \$128.00         | \$2,336.00        |
| Assistant I                            | 5.50              | \$98.00          | \$539.00          |
| <i>Professional Services Subtotal:</i> |                   |                  | <u>\$6,517.00</u> |

*Litigation Support Subtotal:* \$6,517.00

***Water Resources Management 2023 Subtotal: \$106,130.62***



Project #: 2652

Invoice No: 2652-68

April 26, 2023

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**\*\*\* Invoice Total \*\*\***

**\$106,130.62**



**REIMBURSABLE SUMMARY**

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

**Invoice Number: 2652-68**  
**Invoice Date: 04/26/23**

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

Professional Services through 03/31/2023

**01 - Meetings & Prep**

**Reimbursables**

| Description                | Date       | Units  | Unit Rate | Charge   | Notes |
|----------------------------|------------|--------|-----------|----------|-------|
| Reproduction               | 03/31/2023 | 947.00 | \$0.15    | \$142.05 |       |
| Reproduction               | 03/31/2023 | 10.00  | \$0.15    | \$1.50   |       |
| Reproduction (Color)       | 03/31/2023 | 53.00  | \$0.89    | \$47.17  |       |
| Meetings & Prep Sub-Total: |            |        |           | \$190.72 |       |

**01.01 - LADWP Release Coordination and Meetings**

**Reimbursables**

| Description  | Date       | Units | Unit Rate  | Charge     | Notes |
|--|------------|-------|------------|------------|-------|
| Mileage  | 03/21/2023 | 20.00 | \$0.66     | \$13.10    |       |
| Equipment Purchase                                 | 03/22/2023 | 1.00  | \$2,211.62 | \$2,211.62 |       |
| Equipment Purchase                                 | 03/23/2023 | 1.00  | \$56.00    | \$56.00    |       |
| Equipment Purchase                                 | 03/24/2023 | 1.00  | \$28.00    | \$28.00    |       |
| Mileage  | 03/25/2023 | 2.60  | \$0.66     | \$1.70     |       |
| Car Rental   | 03/27/2023 | 1.00  | \$80.80    | \$80.80    |       |
| Car Rental   | 03/27/2023 | 1.00  | \$62.74    | \$62.74    |       |
| Field Supplies                                     | 03/27/2023 | 1.00  | \$8.24     | \$8.24     |       |
| Field Supplies                                     | 03/27/2023 | 1.00  | \$21.43    | \$21.43    |       |
| Meals  | 03/27/2023 | 1.00  | \$9.90     | \$9.90     |       |
| Meals  | 03/27/2023 | 1.00  | \$3.19     | \$3.19     |       |
| Meals  | 03/27/2023 | 1.00  | \$10.27    | \$10.27    |       |
| Car Rental   | 03/28/2023 | 1.00  | \$294.94   | \$294.94   |       |
| LADWP Release Coordination and Meetings Sub-Total: |            |       |            | \$2,801.93 |       |

**06 - Model Transfer & Upgrade**

**Sub-Contractors**

| Description                         | Date       | Units | Unit Rate  | Charge     | Notes |
|-------------------------------------|------------|-------|------------|------------|-------|
| Board of Regents                    | 03/31/2023 | 1.00  | \$1,826.88 | \$1,826.88 |       |
| Model Transfer & Upgrade Sub-Total: |            |       |            |            |       |

**07.01 - Imported Water: Planning/Design/Environmental**

**Reimbursables**

| Description  | Date       | Units  | Unit Rate | Charge   | Notes |
|--|------------|--------|-----------|----------|-------|
| Meals  | 03/30/2023 | 1.00   | \$90.26   | \$90.26  |       |
| Mileage  | 03/30/2023 | 282.00 | \$0.66    | \$184.71 |       |
| Imported Water: Planning/Design/Environmental Sub-Total: |            |        |           | \$274.97 |       |





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## REIMBURSABLE SUMMARY

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

**Invoice Number: 2652-68**

**Invoice Date: 04/26/23**

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

Professional Services through 03/31/2023

### 11 - Data Collection, Monitoring & Data Gaps

#### Reimbursables

| Description        | Date       | Units  | Unit Rate  | Charge     | Notes  |
|--------------------|------------|--------|------------|------------|--|
| Meals              | 03/05/2023 | 1.00   | \$15.17    | \$15.17    |  |
| Car Rental         | 03/06/2023 | 1.00   | \$98.00    | \$98.00    | rental car gas                                     |
| Car Rental         | 03/06/2023 | 1.00   | \$87.01    | \$87.01    |  |
| Equipment Purchase | 03/06/2023 | 1.00   | \$272.85   | \$272.85   | Cellular Antennas for Telemetry units on Navy Base |
| Meals              | 03/06/2023 | 1.00   | \$25.88    | \$25.88    |  |
| Meals              | 03/06/2023 | 1.00   | \$13.07    | \$13.07    | Dinner   |
| Car Rental         | 03/07/2023 | 1.00   | \$99.23    | \$99.23    | Rental Car Gas                                     |
| Equipment Purchase | 03/07/2023 | 1.00   | \$1,127.60 | \$1,127.60 | Replacement batteries for Cellular Tx units        |
| Meals              | 03/07/2023 | 1.00   | \$15.37    | \$15.37    | lunch  |
| Meals              | 03/07/2023 | 1.00   | \$37.68    | \$37.68    |  |
| Meals              | 03/07/2023 | 1.00   | \$18.39    | \$18.39    |  |
| Meals              | 03/08/2023 | 1.00   | \$10.82    | \$10.82    |  |
| Meals              | 03/08/2023 | 1.00   | \$14.47    | \$14.47    | lunch  |
| Meals              | 03/08/2023 | 1.00   | \$24.87    | \$24.87    | Dinner   |
| Meals              | 03/08/2023 | 1.00   | \$8.50     | \$8.50     |  |
| Mileage            | 03/08/2023 | 30.00  | \$0.66     | \$19.65    |  |
| Mileage            | 03/08/2023 | 3.10   | \$0.66     | \$2.03     |  |
| Car Rental         | 03/09/2023 | 1.00   | \$85.33    | \$85.33    |  |
| Car Rental         | 03/09/2023 | 1.00   | \$98.88    | \$98.88    |  |
| Car Rental         | 03/09/2023 | 1.00   | \$76.57    | \$76.57    | Rental Car gas                                     |
| Field Supplies     | 03/09/2023 | 1.00   | \$7.03     | \$7.03     |  |
| Field Supplies     | 03/09/2023 | 1.00   | \$50.48    | \$50.48    |  |
| Lodging            | 03/09/2023 | 1.00   | \$478.95   | \$478.95   |  |
| Lodging            | 03/09/2023 | 1.00   | \$602.13   | \$602.13   | lodging  |
| Lodging            | 03/09/2023 | 1.00   | \$267.81   | \$267.81   |  |
| Meals              | 03/09/2023 | 1.00   | \$5.20     | \$5.20     |  |
| Meals              | 03/09/2023 | 1.00   | \$4.76     | \$4.76     |  |
| Meals              | 03/09/2023 | 1.00   | \$14.24    | \$14.24    | lunch  |
| Meals              | 03/09/2023 | 1.00   | \$11.00    | \$11.00    |  |
| Meals              | 03/09/2023 | 1.00   | \$14.04    | \$14.04    |  |
| Mileage            | 03/09/2023 | 510.00 | \$0.66     | \$334.05   |  |
| Reproduction       | 03/09/2023 | 1.00   | \$27.58    | \$27.58    |  |
| Toll               | 03/09/2023 | 1.00   | \$7.00     | \$7.00     | Richmond-SR bridge toll                            |
| Car Rental         | 03/10/2023 | 1.00   | \$589.66   | \$589.66   | Rental Car   |
| Car Rental         | 03/10/2023 | 1.00   | \$55.27    | \$55.27    |  |
| Car Rental         | 03/10/2023 | 1.00   | \$242.14   | \$242.14   |  |
| Car Rental         | 03/10/2023 | 1.00   | \$302.40   | \$302.40   |  |
| Lodging            | 03/10/2023 | 1.00   | \$207.51   | \$207.51   |  |

Data Collection, Monitoring & Data Gaps Sub-Total: \$5,372.62



# TRAVEL AUTHORIZATION & EXPENSE REPORT

REV. 01/02/2020

|   |                                    |
|---|------------------------------------|
| EMPLOYEE/DIRECTOR NAME<br><b>Joel Barnard</b> | DATE PREPARED<br><b>03/31/2023</b> |
|---|------------------------------------|

|   |
|---|
| LOCATION AND DATES OF TRAVEL<br><b>Ridgecrest, CA Mar 06 - Mar 09, 2023</b> |
|---|

| DATE:                    | 03/06    | 03/07      | 03/08   | 03/09   |  |  |  | TOTALS     |
|--------------------------|----------|------------|---------|---------|--|--|--|------------|
| MEALS: BREAKFAST         | _____    | _____      | _____   | _____   |  |  |  | _____      |
| LUNCH                    | _____    | \$15.37    | \$14.47 | \$14.24 |  |  |  | \$44.73    |
| DINNER                   | \$13.07  | _____      | \$24.87 | _____   |  |  |  | \$37.94    |
| PARKING:                 |          |            |         |         |  |  |  | _____      |
| TAXI/BUS:                |          |            |         |         |  |  |  | _____      |
| TELEPHONE CALLS:         |          |            |         |         |  |  |  | _____      |
| OTHER:<br>PLEASE SPECIFY | \$272.85 | \$1,127.60 |         |         |  |  |  | \$1,400.45 |

Other: Antennas for Navy GSP Key Wells, Batteries for TX units,

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

AIR FARE: \_\_\_\_\_

HOTEL/LODGING: **\$602.13**

REGISTRATION: \_\_\_\_\_

RENTAL CAR: **\$589.66**

VEHICLE FUEL: **\$296.11**

**MILEAGE DETAIL - PERSONAL VEHICLE ONLY**

| DATE | PLACE OF ORIGIN | DESTINATION | TRIP MILES** |
|------|-----------------|-------------|--------------|
|      |                 |             |              |
|      |                 |             |              |
|      |                 |             |              |
|      |                 |             |              |
|      |                 |             |              |

\*\* Include Google Maps showing mileage incurred during travel.

TOTAL MILES: \_\_\_\_\_

MILEAGE REIMBURSEMENT @ \$0.575 PER MILE: \_\_\_\_\_

**TRAVEL EXPENSE SUMMARY**

|   |                   |
|---|-------------------|
| TOTAL EXPENSES (A)  | <b>\$2,970.37</b> |
| TOTAL EXPENSES PREPAID/ON CALCARD/ALLOWED (IE. REGISTRATION, LODGING, RENTAL CAR, ETC.) (B) | <b>\$00.00</b>    |
| AMOUNT DUE TRAVELER (+) / DISTRICT (-) (A - B)  | <b>\$2,970.37</b> |

|   |                           |
|---|---------------------------|
| TRAVELER SIGNATURE<br><i>Joel Barnard</i> | DATE<br><b>03/31/2023</b> |
|---|---------------------------|

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

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

THE BARN, 00359234  
1617 CHINA LAKE BLVD  
RIDGECREST, CA  
03/07/2023 348030438  
12:32:48 PM

XXXXXXXXXXXX2987  
VISA  
INVOICE E/3418088  
AUTH 00098C

PUMP# 7  
UNLEAD REG 19.849G  
PRICE/GAL \$4.999  
FUEL TOTAL \$ 99.23

TOTAL = \$ 99.23  
CREDIT \$ 99.23

Chip Read  
CAPITAL ONE VISA  
Mode: Issuer  
AID: A0000000031010

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

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

Customer Copy



# EZ TRIP

TRAVEL PLAZA

STORE 1302  
29541 Stockdale Hwy  
Bakersfield, CA 93314  
661-477-1713  
03/09/2023

SALE Transaction #: 6267265

| Qty | Name                   | Price  | Total |
|-----|------------------------|--------|-------|
| 1   | Regular Unleaded Pump: | 98.88  | 98.88 |
|     | Gallons:               | 20.604 |       |
|     | Price / Gal:           | 4.799  |       |

Subtotal 98.88  
Sales Tax 0.00  
Total 98.88

Received: 100.00  
Cash 1.12  
Change Due Cash



130206267265

Pos: 6 Clerk: 169 03/09/2023 17:40:32  
ORIGINAL RECEIPT  
Pilot Travel Centers LLC

WELCOME TO CHEVRON  
4549 HOWARD RD  
WESTLEY, CA 95387  
00205456  
VFI Chevron  
4549 HOWARD RD  
WESTLEY CA

DATE 3/6/23 14:49  
TRAN# 9014725  
PUMP# 01  
SERVICE LEVEL: SELF  
PRODUCT: UNLDI  
GALLONS: 20.005  
PRICE/G: \$4.899  
FUEL SALE \$98.00  
CREDIT \$98.00

\*\*\*\*\*2987  
Stn# 00205456

VISA

Inv# 5696277  
Auth# 088660C  
Entry Method: Chip  
Read

VISA CREDIT  
MODE: ISSUER  
AID: A0000000031010  
TVR: 0080008000  
IAD: 06010A03A02002  
TSI: E800  
ARC: 00

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

THANK YOU  
HAVE A NICE DAY



AN IHG® HOTEL

4

03-09-23

|   |   |  |
|---|---|--|
| <b>Joel Barnard</b><br>27 Roosevelt Avenue<br>San Rafael 94903<br>United States | Folio No. : <b>2565</b><br>A/R Number :<br>Group Code :<br>Company :<br>Membership No. : <b>PC 246424048</b><br>Invoice No. : | Room No. : <b>202</b><br>Arrival : <b>03-06-23</b><br>Departure : <b>03-09-23</b><br>Conf. No. : <b>68279189</b><br>Rate Code : <b>IDSLS</b><br>Page No. : <b>1 of 1</b> |
|---|---|--|

| Date     | Description      | Charges       | Credits       |
|----------|------------------|---------------|---------------|
| 03-06-23 | *Accommodation   | 177.31        |               |
| 03-06-23 | Occupancy Tax    | 17.73         |               |
| 03-06-23 | City Tax         | 5.32          |               |
| 03-06-23 | CA Tourism       | 0.35          |               |
| 03-07-23 | *Accommodation   | 177.31        |               |
| 03-07-23 | Occupancy Tax    | 17.73         |               |
| 03-07-23 | City Tax         | 5.32          |               |
| 03-07-23 | CA Tourism       | 0.35          |               |
| 03-08-23 | *Accommodation   | 177.31        |               |
| 03-08-23 | Occupancy Tax    | 17.73         |               |
| 03-08-23 | City Tax         | 5.32          |               |
| 03-08-23 | CA Tourism       | 0.35          |               |
| 03-09-23 | Visa             |               | 602.13        |
|          | XXXXXXXXXXXX2987 |               |               |
|          | <b>Total</b>     | <b>602.13</b> | <b>602.13</b> |
|          | <b>Balance</b>   | <b>0.00</b>   |               |

Thank you for staying with us! Qualifying points for this stay will automatically be credited to your account. Please tell us about your stay by writing a review here - [www.ihgrewardsclub.com/review](http://www.ihgrewardsclub.com/review). We look forward to welcoming you back soon.

**Guest Signature:** \_\_\_\_\_

I have received the goods and / or services in the amount shown herein. I agree that my liability for this bill is not waived and agree to be held personally liable in the event that the indicated person, company, or associate fails to pay for any part or the full amount of these charges. If a credit card charge, I further agree to perform the obligations set forth in the cardholder's agreement with the issuer.

Holiday Inn Express Ridgecrest  
1010 North China Lake Blvd.  
Ridgecrest, CA 93555  
Telephone: (760) 608-8080 Fax: (760) 377-1049

Owned by HIEX LLC and Operated by HTL Hospitality Advisors LLC

Classic Burgers  
 6525 W. Inyokern Rd  
 Inyokern, Ca 93527  
 760.377.4555  
 www.myclassicburgers.com

  
 392  
 2000 E. Tehachapi Blvd.  
 Tehachapi, CA 93561  
 (661)823-1484

**Take Out**

Server: Ayed H  
 Check #151  
 Ordered: 3/8/23 2:23 PM

1 #9 Inyokern Cowboys' Cheeseburger Combo \$13.49  
 Secret Sauce  
 Regular Size Fries  
 Regular 20oz

Subtotal \$13.49  
 Tax \$0.98  
 Total \$14.47

Input Type C (EMV Chip Read)  
 VISA CREDIT xxxxxxxx2987

Transaction Type Sale  
 Authorization Approved  
 Approval Code 00714C  
 Payment ID Xym9pxyNNHCh  
 Application ID A0000000031010  
 Application Label VISA CREDIT  
 Terminal ID 28a9ad525ff5a01f  
 Card Reader BBPOS

Thank You for Choosing Classic Burgers!  
 Sign Up for Our Reward Program and Earn Points.  
 For More Info, Please Visit Our Website at  
 www.myclassicburgers.com

03/06/2023 Tkt #5851376

Type: SALE (ORIGINAL)

| Qty Name              | Price | Total |
|-----------------------|-------|-------|
| 1 SCY ITALN           | 0.00  | 10.69 |
| 1 DELUXE 12 SCY ITALN | 1.50  | 1.50  |
| 1 CHIPS               |       |       |

Subtotal 12.19  
 Sales Tax 0.88  
 Total 13.07

Received: 13.07  
 VISA \*\*\*\*\*2987 INSERT  
 Auth No: 01947C  
 INVOICE# 94456  
 AID: A0000000031010  
 APP: VISA CREDIT  
 No CVM

**NOW HIRING**  
 We offer flexible hours, competitive pay, benefits & opportunity!  
 Apply now at jobs.lovess.com or text TEAMLOVES to 76129.

Letuce know how we did today at  
 global.subway.com  
 and we'll send you a sweet offer.  
 Subway# 43810

Subway# 43810  
 Reg:5 Clerk:Kristen

Classic Gyros  
1140 North China Lake Boulevard  
Ridgecrest, CA 93555

**Take Out**

Server: Laura V  
Check #120  
Ordered: 3/8/23 6:20 PM

1 Chicken Kabab Plate \$14.99  
Rice  
Hummus  
Tabouli  
1 Side Dolmas (5) \$4.99  
1 Med Drink \$2.99  
Subtotal \$22.97  
Tax \$1.90  
Total \$24.87

Input Type C (EMV Chip Read)  
VISA CREDIT xxxxxxxx2987  
Transaction Type Sale  
Authorization Approved  
Approval Code 01059C  
Payment ID JtJMK7skYznh  
Application ID A0000000031010  
Application Label VISA CREDIT  
Terminal ID 3704e87e4036600e  
Card Reader BBPOS

Thank You for Choosing Classic Gyros!  
Sign Up for Our Reward Program and Earn Points.  
For More Info, Please Visit Our Website at

www.ClassicGyros.net

Subway#34551-0 Phone 760-377-4449

102 n pearson rd  
Pearsonville, CA, 93527  
Served by: 15 3/9/2023 3:25:34 pm  
Term ID-Trans# 1/A-346801

| Qty | Size | Item                      | Price |
|-----|------|---------------------------|-------|
| 1   | 12"  | B.M.T. Sub                | 9.29  |
| 1   |      | -Fresh Value Meal (20/21- | 3.39  |
|     |      | -Small Fountain 20oz      |       |
|     |      | -Chips                    |       |
| 1   |      | Chips                     | 1.39  |

Sub Total 14.07  
Taxable Amount 2.16  
Sales Tax (8%) 0.17  
Total (Take Out) 14.24  
Credit Card 14.24  
Change 0.00

Approval No: 05987C  
Reference No: MKUP001678404321045  
Card Issuer: Visa  
Account No: \*\*\*\*\*2987  
Acquired: ITC  
Amount: \$14.24  
Application: CAPITAL ONE VISA  
AID: A0000000031010  
MID: 420429002215460  
TID: 05560335  
Date/Time: 03/09/2023 15:25:21  
APPROVED

CUSTOMER COPY

Host Order ID: XWB0JKCD7X5MPK42

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

Subway#35846-0 Phone 760-384-4784

815 N china lake  
Ridgecrest, Ca, 93555  
Served by: 90 3/7/2023 12:13:26 pm  
Term ID-Trans# 1/A-698569

| Qty | Size | Item                      | Price |
|-----|------|---------------------------|-------|
| 1   | 12"  | B.M.T. Sub                | 9.79  |
| 1   |      | -Fresh Value Meal (20/21- | 3.69  |
|     |      | -Small Fountain 20oz      |       |
|     |      | -Chips                    |       |
| 1   |      | Chips                     | 1.69  |

Sub Total 15.17  
Taxable Amount 2.40  
sales tax (8.25%) 0.20  
Total (Take Out) 15.37  
Credit Card 15.37  
Change 0.00  
Call us with your Comments  
Phone (760)7930386

Approval No: 09769C  
Reference No: 6fSC001678219999045  
Card Issuer: Visa  
Account No: \*\*\*\*\*2987  
Acquired: ITC  
Amount: \$15.37  
Application: CAPITAL ONE VISA  
AID: A0000000031010  
MID: 420429002175714  
TID: 75471000  
Date/Time: 03/07/2023 12:13:19  
APPROVED

CUSTOMER COPY

Host Order ID: L25LDJ8W995CKMG2

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



### Renter Information

**Renter Name**

JOEL BARNARD

**Renter Address**

SAN RAFAEL, CA 94903  
USA

### Vehicle Information

S15C

**License #:** 40398W2

**State/Province:** CA

**Unit #:** 7T3KQX

**Vehicle #:** LG176136

**Vehicle Class Driven**

1/2 Ton Pickup

**Vehicle Class Charged**

1/2 Ton Pickup

**Odometer Mileage/Kilometers**

**Starting:** 47273    **Ending:** 48423

**Total:** 1,150

**Fuel**

**Starting:** 9.6g    **Ending:** 11.5g

### Trip Information

**Pickup**

Monday, March 6, 2023 10:05 AM

**SAN RAFAEL-EAST**

65 MEDWAY RD  
SAN RAFAEL, CA 94901-4027  
USA

**Return**

Friday, March 10, 2023 12:48 PM

**SAN RAFAEL-EAST**

65 MEDWAY RD  
SAN RAFAEL, CA 94901-4027  
USA

### Renter Charges

|   |   |                 |
|---|---|-----------------|
| <b>Rental Rate</b>                              | Time & Distance 1 Week at \$530.08 / Week   | \$530.08        |
| <b>Mileage</b>                                  | Unlimited Mileage                           | Included        |
| <b>Taxes and Fees</b>                           | Sales Tax (9.25%)                           | \$49.03         |
|   | Vehicle License Recovery Fee (\$2.11 / Day) | \$10.55         |
| <b>Total</b>                                    |   | <b>\$589.66</b> |
| (Subject to audit)                              |   |                 |
| Amount charged on March 10, 2023 to VISA (2987) |   | (\$589.66)      |
| APN: 4341504954414C204F4E452056495341           |   |                 |
| AID: A0000000031010                             |   |                 |
| Verified: Signature                             |   |                 |
| Entry: Chip                                     |   |                 |
| TSI: F800                                       |   |                 |
| <b>Amount Due</b>                               |   | <b>\$0.00</b>   |

Thank you for renting  
with Enterprise Rent-A-  
Car

**We appreciate your business!**

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

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



## Final Details for Order #113-8141329-0739436

[Print this page for your records.](#)

**Order Placed:** February 17, 2023

**Amazon.com order number:** 113-8141329-0739436

**Order Total: \$272.85**

**Shipped on February 18, 2023**

### Items Ordered

|  | <b>Price</b> |
|--|--------------|
| 5 of: <i>Proxicast Vandal Resistant Low Profile 4G/5G Omni-Directional Screw Mount Antenna - 18 inch Coax Lead - for Cisco, Cradlepoint, Digi, Pepwave, Sierra Wireless and Others (ANT-121-004)</i> | \$49.95      |

Sold by: Proxicast ([seller profile](#)) | Product question? [Ask Seller](#)

Condition: New

### Shipping Address:

Stetson Engineers Inc., Joel Barnard  
2171 FRANCISCO BLVD E STE K  
SAN RAFAEL, CA 94901-5536  
United States

### Shipping Speed:

FREE Shipping

## Payment information

### Payment Method:

Visa | Last digits: 2987

Item(s) Subtotal: \$249.75

Shipping & Handling: \$7.94

Free Shipping: -\$7.94

-----

Total before tax: \$249.75

Estimated tax to be collected: \$23.10

-----

**Grand Total: \$272.85**

### Billing address

Joel Barnard  
27 ROOSEVELT AVE  
SAN RAFAEL, CA 94903-4109  
United States

### Credit Card transactions

Visa ending in 2987: February 18, 2023: \$272.85

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





221 East Lincoln Ave., Fort Collins, Colorado 80524  
 Tel: 1.970.498.1500 / Fax: 1.970.498.1598 / www.in-situ.com  
 Fed ID: 83-0245889 GSA: GS-24F-00-45M

# Invoice

Number: 00159596

Date: 3/1/2023

Page 1 of 1

**Bill To:** STETSON ENGINEERS CA  
 2171 EAST FRANCISCO BLVD  
 SUITE K  
 SAN RAFAEL, CA 94901  
 United States

**Ship To:** STETSON ENGINEERS CA  
 27 Roosevelt Avenue  
  
 SAN RAFAEL, CA 94903  
 United States  
 joelb@stetsonengineers.com

| Customer PO Number   | Terms                | Ship Via             | Final Destination |
|----------------------|----------------------|----------------------|-------------------|
| Ecomm-22000002021-CC | NET 30 DAYS          | FEDEX ECON (SAT DEL) | CALIFORNIA        |
| Ordered By           | Sales Representative | Order Date           | Our Order No      |
| Joel Barnard         | CHRIS HOWARD         | 3/1/2023             | 20146599          |
|                      |                      |                      | Customer ID       |
|                      |                      |                      | 008388            |

| LIN | DL | Order Qty | Shipped Qty | Part Number | Description / Comments   | Unit | Unit Price | Extended Price |
|-----|----|-----------|-------------|-------------|--|------|------------|----------------|
| 01  | 01 | 11.00     | 11.00       | 0103050     | VuLink Lithium Batteries (Set of 3)<br>Recommended for best batt | EA   | 80.00      | \$ 880.00      |

COMMENTS:

SH/TW 8 Percent 70.40  
 0.25 Percent 2.20

Contact for Invoice Questions: Accounts Receivable at 1-800-446-7488

Amount in USD

| Line Item Totals | Discount | Sub Total | S / H  | Taxable Amount | Tax   | Misc | Invoice Total |
|------------------|----------|-----------|--------|----------------|-------|------|---------------|
| 880.00           | 0.00     | 880.00    | 175.00 | 880.00         | 72.60 | 0.00 | \$ 1,127.60   |

(760) 375-7200

03/05/2023

20:23

Sale

Trans #: 58 Batch #: 5

VISA \*\*\*\*\*2063 CHIP \*\*/\*\*

BASE AMT: \$12.72

NON CASH ADJ \$0.45

SUB TOTAL: \$13.17

TIP AMT: \$ 2.00

TOTAL AMT: \$ 15.17

Tip Suggestions

| Percent | Tip    | Total |
|---------|--------|-------|
| 10%     | \$1.31 | 14.48 |
| 15%     | \$1.97 | 15.14 |
| 20%     | \$2.63 | 15.80 |

Resp: AUTH/TKT 03321D  
Code: 03321D  
Ref #: 583065126700813

App Name: CHASE VISA  
AID: A0000000031010  
TVR: 0080008000  
TSI: E800

CUSTOMER COPY

93555

(760) 446-0271

Christina

Receipt: TdET  
Ticket: Togo1  
Authorization: 03743D

CHASE VISA  
AID A0 00 00 00 03 10 10

Yellow Curry \$13.00  
Tofu

Spring Rolls \$8.00  
Tofu

Subtotal \$21.00  
sales tax \$1.73  
Tip \$3.15

Total \$25.88  
Visa 2063 (Contactless) \$25.88

*Dinner*  
**YOUR RECEIPT  
THANK YOU  
CALL AGAIN**

REG 03-08-2023 18:43  
000115

1 DEPT001 T1 \$9.99  
TA1 \$9.99  
TX1 \$0.83  
TL \$10.82  
CASH \$10.82

03/07/2023 19:27:23  
Merchant ID: \*\*\*\*\*5880  
Device ID: 3862  
Terminal ID: PPX11.

Credit Sale:

Transaction #: 46  
Card Type: Visa  
Account: \*\*\*\*\*2063  
Entry: Chip

Amount: \$18.39

TIP: \$

Total: \$

STAN: 047  
Auth. Code: 081900  
Response: AUTH/TKT  
ACI Code: E  
TRANS ID: 303067105661731

Mode: Issuer  
AID: A0000000031010  
TVR: 0080008000  
IAD: 06021203602002  
TSI: E800  
ARC: 00  
APPN: CHASE VISA

CUSTOMER COPY



**Clarion Inn (CAD82)**

901 N. China Lake Blvd  
 Ridgecrest, CA 93555  
 (760) 446-7910  
 GM.CAD82@choicehotels.com

Account: 857008546

Date: 3/9/23

Room: 202 SP3R

Arrival Date: 3/5/23

Departure Date: 3/9/23

Check In Time: 3/5/23 5:33 PM

Check Out Time:

Rewards Program ID:

You were checked out by:

You were checked in by: awilli

**Total Balance Due: 0.00**

Bork, Stephan  
 415 sierra  
 Bishop, CA 93514

| Post Date | Description                   | Comment            | Amount   |
|-----------|-------------------------------|--------------------|----------|
| 3/5/23    | Room Charge                   | #202 Bork, Stephan | 105.04   |
| 3/5/23    | Transient OccupancyTax        |                    | 10.50    |
| 3/5/23    | RTID Assessment               |                    | 3.15     |
| 3/5/23    | California Tourism Assessment |                    | 0.07     |
| 3/6/23    | Room Charge                   | #202 Bork, Stephan | 106.33   |
| 3/6/23    | Transient OccupancyTax        |                    | 10.63    |
| 3/6/23    | RTID Assessment               |                    | 3.19     |
| 3/6/23    | California Tourism Assessment |                    | 0.07     |
| 3/7/23    | Room Charge                   | #202 Bork, Stephan | 106.33   |
| 3/7/23    | Transient OccupancyTax        |                    | 10.63    |
| 3/7/23    | RTID Assessment               |                    | 3.19     |
| 3/7/23    | California Tourism Assessment |                    | 0.07     |
| 3/8/23    | Room Charge                   | #202 Bork, Stephan | 105.91   |
| 3/8/23    | Transient OccupancyTax        |                    | 10.59    |
| 3/8/23    | RTID Assessment               |                    | 3.18     |
| 3/8/23    | California Tourism Assessment |                    | 0.07     |
| 3/9/23    | Visa Payment                  |                    | (478.95) |
|           |                               | XXXXXXXXXXXX2063   |          |

**Folio Summary 3/5/23 - 3/9/23**

|                               |          |
|-------------------------------|----------|
| Room Charge                   | 423.61   |
| Transient OccupancyTax        | 42.35    |
| RTID Assessment               | 12.71    |
| California Tourism Assessment | 0.28     |
| Visa Payment                  | (478.95) |

Balance Due: 0.00

**Unfortunately, some of the rate plans selected during your stay are not eligible for Choice Privileges points. Ask at the front desk to find out how to earn points for your next stay!**

x \_\_\_\_\_



Lunch w/ Design consultants  
 no drinks Water Dishes Meeting

T-16 #5  
 03/30/2023 12:54 PM  
 DESTINI HAYWOOD  
 75072433

| # Item                 | Price           |
|------------------------|-----------------|
| 3 Cobb Salad 1/2       | 37.50           |
| 1 1/2 Sandwich & Salad | 12.99           |
| 1 Cobb Salad 1/2       | 12.50           |
| 2 SOFT DRINK           | 6.50            |
| <b>Subtotal</b>        | <b>69.49</b>    |
| Tax                    | 5.73            |
| <b>Total</b>           | <b>\$ 75.22</b> |
| <b>Payment</b>         |                 |
| Credit Card            | 75.22           |
| Tip                    | 15.04           |
| <b>Total paid</b>      | <b>90.26</b>    |
| 8.25%                  | 69.49           |
| <b>Net</b>             | <b>5.73</b>     |
| <b>Gross</b>           | <b>75.22</b>    |

CARDHOLDER COPY  
 Card PANI seq  
 Card type  
 Entry mode  
 CVM res  
 AID  
 Auth code  
 Tender  
 Reference

Purchase amount  
 TOTAL  
 APPROVED  
 Retain for your records  
 Thank you

Card PANI seq  
 Card type  
 Entry mode  
 CVM res  
 AID  
 Auth code  
 Tender  
 Reference

Card PANI seq  
 Card type  
 Entry mode  
 CVM res  
 AID  
 Auth code  
 Tender  
 Reference

Card PANI seq  
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 CVM res  
 AID  
 Auth code  
 Tender  
 Reference

Card PANI seq  
 Card type  
 Entry mode  
 CVM res  
 AID  
 Auth code  
 Tender  
 Reference

Thank You

PAKX WRAP BUSINESS CENTER INC  
1500 MCLEAN ST  
RIDGECREST, CA 90555  
760-448-3010

11 Double Co1 25 @ 0.98 25.48 TX  
SUBTOTAL 25.48  
TAX 2.10  
State Tax on 25.48 27.58  
TOTAL 27.58  
TEND VISA

Total shipments: 0  
Customer: None selected  
#109537 03/09/2023 11:05 AM  
Workstation: 9 - Auxiliary Workstation 9  
CCTran# C27a556-9003-4fc5-9517-8d78654451

\*\*\*\*\*  
Thank you for your business  
\*\*\*\*\*

CHEVRON, 88998574  
28522 Sand Canyon r  
CANYON COUNTRY, CA  
83/88/2823 412551737  
83:37:45 PM  
XXXXXXXXXXXX8569  
VISA  
INVOICE E/7498227  
AUTH 883390

PUMP# 9  
UNLEAD REG 17.8846  
PRICE/GAL \$5.899  
FUEL TOTAL \$ 87.81

TOTAL = \$ 87.81  
CREDIT \$ 87.81  
\*\*\*\*\*  
Contract

Pilot #288  
5725 Hwy 58  
Baron CA  
83/89/23 17:00  
Transaction # 54752  
Auth # 88171D  
VI Card #  
#####9568

Pump Gallons Price  
81 18.296 \$ 4.099  
Product Amount  
Unleaded \$ 76.57  
Total Sale \$ 76.57  
Sale - Card Inserted

TYPE: COMPLETION  
VISA CREDIT  
AID: A8868080031818  
TIV: 0808080808  
IAD: 88921283A8288  
TSI: E680



### Renter Information

**Renter Name**

JEAN MORAN

**Renter Address**

SAN DIEGO, CA 92101  
USA

### Vehicle Information

FROC

**License #:** CWM2543

**State/Province:** AZ

**Unit #:** 8D64CS

**Vehicle #:** NN640571

**Vehicle Class Driven**

Standard Pickup

**Vehicle Class Charged**

Standard Pickup

**Odometer Mileage/Kilometers**

**Starting:** 18769    **Ending:** 19417

**Total:** 648

**Fuel**

**Starting:** 1/2    **Ending:** 1/2

**Thank you for renting  
with Enterprise Rent-A-  
Car**

**We appreciate your business!**

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

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

### Trip Information

**Pickup**

Monday, March 6, 2023 9:18 AM

**CARLSBAD**

5245 CAR COUNTRY DR  
CARLSBAD, CA 92008-4310  
USA

**Return**

Friday, March 10, 2023 8:14 AM

**CARLSBAD**

5245 CAR COUNTRY DR  
CARLSBAD, CA 92008-4310  
USA

### Bill-To: ENTERPRISE PLUS REWARDS

|                    |  |           |
|--------------------|--|-----------|
| <b>Rental Rate</b> | Time & Distance 1 Day at \$59.92 / Day | \$59.92   |
| <b>Subtotal</b>    |  | (\$59.92) |

### Renter Charges

|                       |   |          |
|-----------------------|---|----------|
| <b>Rental Rate</b>    | Time & Distance 3 Day at \$83.89 / Day      | \$251.67 |
|                       | Time & Distance 1 Day at \$23.97 / Day      | \$23.97  |
| <b>Mileage</b>        | Unlimited Mileage                           | Included |
| <b>Taxes and Fees</b> | Vehicle License Recovery Fee (\$1.35 / Day) | \$5.40   |
|                       | Sales Tax (7.75%)                           | \$21.36  |

**Total** **\$362.32**

(Subject to audit)

Amount charged on March 10, 2023 to VISA (3290) (\$302.40)

APN: VISA CREDIT

AID: A0000000031010

Verified: Signature

Entry: Chip

TSI: 6800

Amount charged to ENTERPRISE PLUS REWARDS (\$59.92)

**Amount Due** **\$0.00**



**EconoLodge Inn & Suites (CA294)**

201 Inyo-Kern Rd.  
Ridgecrest, CA 93555  
(760) 446-2551  
gm.CA294@choicehotels.com

Account: 858658344

Date: 3/9/23

Room: 180 LEXTEN

Arrival Date: 3/6/23

Departure Date: 3/9/23

Check In Time: 3/6/23 7:14 PM

Check Out Time: 3/9/23 10:53 AM

Rewards Program ID: GP-JMM7186

You were checked out by: Kgill

You were checked in by: rbrito

**Total Balance Due: \$0.00**

Moran, Jean  
3020 Bridgeway 405  
Sausalito, CA 94965

| Post Date | Description   | Comment              | Amount     |
|-----------|---------------|----------------------|------------|
| 3/6/23    | Visa Payment  |                      | (\$267.81) |
|           |               | XXXXXXXXXXXXXXXX8568 |            |
| 3/6/23    | Room Charge   | #180 Moran, Jean     | \$79.00    |
| 3/6/23    | Occupancy Tax |                      | \$7.90     |
| 3/6/23    | Tourism Levy  |                      | \$2.37     |
| 3/7/23    | Room Charge   | #180 Moran, Jean     | \$79.00    |
| 3/7/23    | Occupancy Tax |                      | \$7.90     |
| 3/7/23    | Tourism Levy  |                      | \$2.37     |
| 3/8/23    | Room Charge   | #180 Moran, Jean     | \$79.00    |
| 3/8/23    | Occupancy Tax |                      | \$7.90     |
| 3/8/23    | Tourism Levy  |                      | \$2.37     |

| Folio Summary 3/6/23 - 3/8/23 |                     |               |
|-------------------------------|---------------------|---------------|
|                               | Room Charge         | \$237.00      |
|                               | Occupancy Tax       | \$23.70       |
|                               | Tourism Levy        | \$7.11        |
|                               | Visa Payment        | (\$267.81)    |
|                               | <b>Balance Due:</b> | <b>\$0.00</b> |

**This rate is eligible for partner rewards. If this rate is changed, you may no longer be entitled to Choice Privileges points.**

If payment by credit card, I agree to pay the above total charge amount according to the card issuer agreement.

x \_\_\_\_\_



**Congratulations, you are earning Choice Privileges Points for this stay! Log on to [www.choicehotels.com/choice-privileges](http://www.choicehotels.com/choice-privileges) to redeem for free nights and other great rewards.**

Thank you for your business! Book your next reservation on [www.choicehotels.com](http://www.choicehotels.com) for the best internet rates guaranteed.



Xin Bowl Asian Bistro  
1100 H China Lake Blvd  
Redwood City, CA 94065  
Tel: (760) 496-3888

Date: 03-07-2023 Menu: 6:28PM # 86-2

Server: ELIZABETH JAEGER  
TAB#: A05

No. of Guest: 3

1 Lettuce Wrap (L) 8.99  
1 (Tofu)  
1 Chicken Stir Fry (D) 16.99  
\*Hibachi Sauce  
\*All Veg  
\*Brown Rice  
1 Hot Tea 3.29  
Amount: 29.27  
TAX(8.25%): 2.41  
TOTAL: 31.68

Thank you very much!  
37.68

217



Classic Burgers  
6525 W. Trojokern Rd  
Troyokern, Ca 90277  
760-377-4555  
www.nyc.classicburgers.com

Drive Thru

Server: Cecilia P  
Check: 8217  
Ordered: 3/8/23 4:51 PM  
1 Single Classic Burger \$5.99  
American Cheese \$1.00  
Subtotal \$6.99  
Tax \$0.51  
Total \$7.50  
4:55 PM CASH  
Cash Tendered \$8.50  
Change \$42.50

Tip \$8.50  
Thank You for Choosing Classic Burgers!  
Sign Up for Our Reward Program and Earn Points.  
For More Info, Please Visit Our Website at  
www.nyc.classicburgers.com



OLVOK'S  
Mi Casa Es Su Casa

122375

DATE 3-9-23 AMOUNT \$9.74

+TIP = \$11.00



**Invoice for Stetson Engineers Project # 2652-2002-06**

INVOICE TO

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

INVOICE NUMBER: **CI-06-8862 / 12**

DATE: **04/11/23**

AMOUNT: **\$1,826.88**

Terms: **Net 30 Days**

| Contract/Grant/Agreement/Purchase Order   | Period Billed |            |
|---|---------------|------------|
| <b>Project #2652-2002-06</b><br><b>Net Amount: 72,000.00 Total (Not to exceed)</b><br><b>DRI Account # GR15120 / AWD-06-00000914 / RC0030</b><br><b>PI : Bacon, Steve</b> | From          | To         |
|   | 3/1/2023      | 3/31/2023  |
| Cost Elements/Services  | Current       | Cumulative |

**Stetson Engineers Project #2652-2002-06**

| <u>Salary:</u>      | <u>Hours</u> | <u>Rate</u> | <u>Current</u>  | <u>Cumulative</u> |
|---------------------|--------------|-------------|-----------------|-------------------|
| Bacon, Steve        | 6.1072       | 166.37      | 1,016.05        | 52,354.66         |
| Chapman, Jenny      | 0.0000       | 188.67      | 0.00            | 1,033.51          |
| Rybarski, Susan     | 7.9198       | 102.38      | 810.83          | 15,659.18         |
| <u>Travel:</u>      |              |             | 0.00            | 1,213.94          |
| <u>Operating:</u>   |              |             | 0.00            | 1,372.15          |
| <b><u>Total</u></b> |              |             | <u>1,826.88</u> | <u>71,633.44</u>  |

**Total Amount Due This Invoice 1,826.88**

Budget Amount Task 01 : 202,000.00  
 Invoiced To Date : 71,633.44  
 Budget Balance - Task 01 : 130,366.56

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

*Susan Towne*

Susan Towne, Accounting Assistant  
 (775) 673-7476

04/11/23  
Date

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

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

\* Please return Invoice Copy with Check \*



# TRAVEL AUTHORIZATION & EXPENSE REPORT

REV. 01/02/2020

|  |                                 |
|--|---------------------------------|
| EMPLOYEE/DIRECTOR NAME<br><b>Nichole Weedman</b> | DATE PREPARED<br><b>3/28/23</b> |
|--|---------------------------------|

|  |
|--|
| LOCATION AND DATES OF TRAVEL<br><b>Ridgecrest March 27</b> |
|--|

| DATE:            | 3/27/28   |  |  |  |  |  |  | TOTALS    |
|------------------|-----------|--|--|--|--|--|--|-----------|
| MEALS: BREAKFAST | \$9.90    |  |  |  |  |  |  | \$9.90    |
| LUNCH            | 10.27     |  |  |  |  |  |  | \$13.46   |
| DINNER           | 3.19      |  |  |  |  |  |  |           |
| PARKING:         |           |  |  |  |  |  |  |           |
| TAXI/BUS:        |           |  |  |  |  |  |  |           |
| TELEPHONE CALLS: |           |  |  |  |  |  |  |           |
| OTHER:           | \$2211.62 |  |  |  |  |  |  | \$2325.29 |
| PLEASE SPECIFY   | \$56.00   |  |  |  |  |  |  |           |
|                  | \$28.00   |  |  |  |  |  |  |           |
|                  | \$8.24    |  |  |  |  |  |  |           |
|                  | \$21.43   |  |  |  |  |  |  |           |

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

AIR FARE: \_\_\_\_\_

HOTEL/LODGING: \_\_\_\_\_

REGISTRATION: \_\_\_\_\_

RENTAL CAR: **\$294.94**

VEHICLE FUEL: **\$143.54**

**MILEAGE DETAIL - PERSONAL VEHICLE ONLY**

| DATE    | PLACE OF ORIGIN | DESTINATION | TRIP MILES** |
|---------|-----------------|-------------|--------------|
| 3/25/23 | Residence       | Enterprise  | 2.6          |
|         |                 |             |              |
|         |                 |             |              |
|         |                 |             |              |

\*\* Include Google Maps showing mileage incurred during travel.

TOTAL MILES: **2.6**

MILEAGE REIMBURSEMENT @\$0.655 PER MILE: **\$1.70**

**TRAVEL EXPENSE SUMMARY**

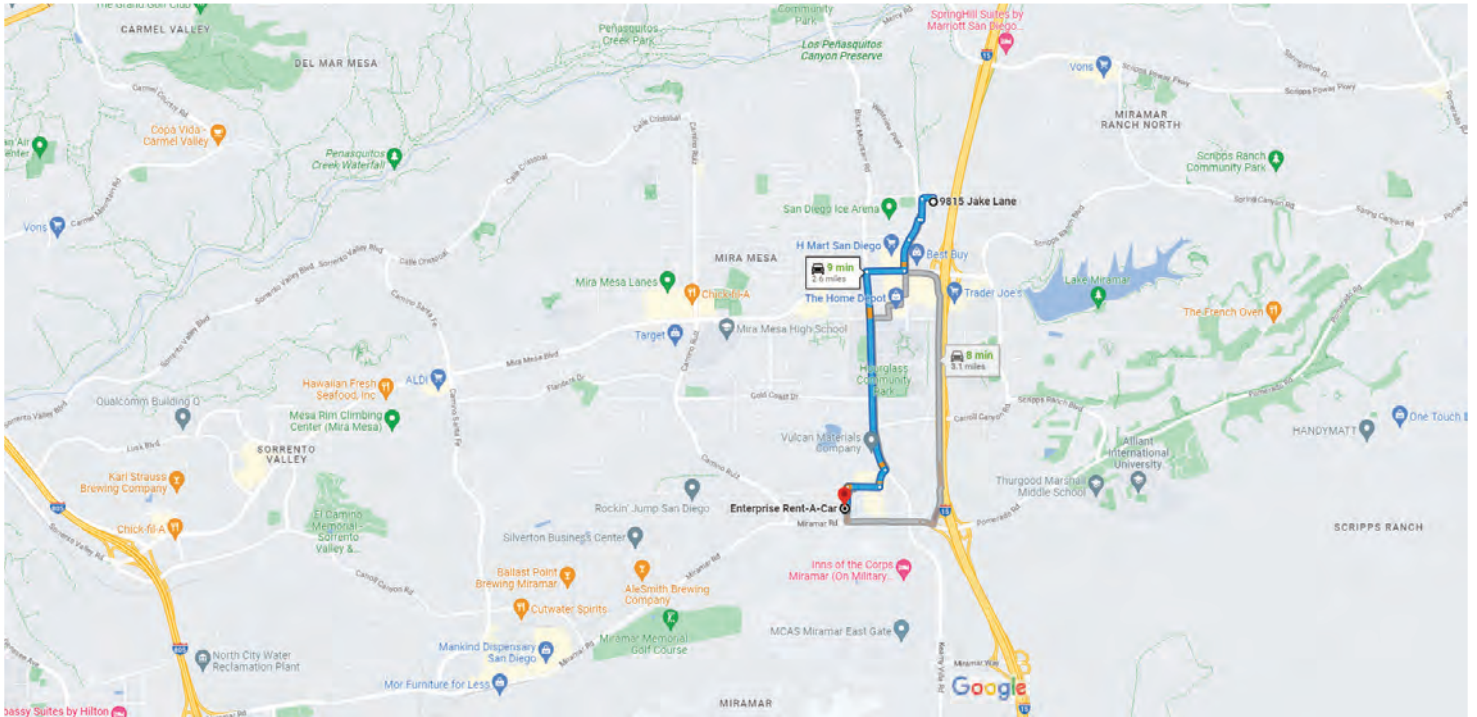
|   |                    |
|---|--------------------|
| TOTAL EXPENSES  | (A) \$ 2788.83     |
| TOTAL EXPENSES PREPAID/ON CALCARD/ALLOWED (IE. REGISTRATION, LODGING, RENTAL CAR, ETC.) | (B)                |
| AMOUNT DUE TRAVELER (+) / DISTRICT (-)  | (A - B) \$ 2788.83 |

|  |                 |
|--|-----------------|
| TRAVELER SIGNATURE<br><i>Nichole Weedman</i> | DATE<br>3/28/23 |
|--|-----------------|

|  |                 |
|--|-----------------|
| DEPARTMENT MANAGER SIGNATURE<br><i>[Signature]</i> | DATE<br>3/28/23 |
|--|-----------------|

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

- \$ 2,211.62 - Forestry Suppliers, Inc --> 3 Solinst levelloggers
- \$ 56.00 - Amazon --> 2 sets of Kevlar cable for deploying levelloggers
- \$ 28.00 - Amazon --> 1 set of Kevlar cable for deploying levelloggers
- \$ 8.24 - Home Depot --> Hardware for levellogger deployment
- \$ 21.43 - Gateway Hardware --> Batteries for sounder



Map data ©2023 Google 2000 ft

9815 Jake Ln  
San Diego, CA 92126

Take Lee Wy to Westview Pkwy

- 1 min (0.2 mi)
- ↑ 1. Head west on Jake Ln toward Lee Wy
- 397 ft
- ↶ 2. Jake Ln turns left and becomes Lee Wy
- 0.1 mi
- ↷ 3. Turn right onto Mira Lee Wy
- 82 ft

Continue to Black Mountain Rd

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

Take Activity Rd and Padgett St to your destination

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

Enterprise Rent-A-Car  
9292 Miramar Rd #28, San Diego, CA 92126



205 West Rankin Street | P.O. Box 8397 | Jackson, Mississippi 39284-8397 | (601) 354-3565, FAX (601) 292-0185

### Invoice Summary

**Invoice #:** 373810-00

**ORDER DATE:** 03/22/2023

**INVOICE DATE:** 3/23/23

**SHIP DATE:** 3/22/23

**CUSTOMER #:** 1432369

**PO NUMBER:** WEEDMAN,NICHOLE

**PAYMENT METHOD:** VISA

**SHIPPING METHOD:** UPS NEXT DAY  
DELIVERY

**SPECIAL INSTRUCTIONS:**

**BILLING ADDRESS**

NICHOLE WEEDMAN  
9815 JAKE LN APT 13512  
SAN DIEGO CA 92126-2993

**SHIPPING ADDRESS**

STETSON ENG  
ATTN NICHOLE WEEDMAN  
1901 CAMINO VIDA ROBLE STE 105  
CARLSBAD CA 92008

### Items Ordered

| Item  | Ordered | Shipped | Backorder | Price    | Ext. Price |
|---|---------|---------|-----------|----------|------------|
| Solinst 3001 Levelogger 5, M30, 30m/98.4 ft.<br>Item #: 90704 | 3       | 3       | 0         | \$699.00 | \$2,097.00 |

|                           |           |
|---------------------------|-----------|
| <b>Merchandise Total:</b> | 2,097.00  |
| <b>Shipping Charge:</b>   | 114.62    |
| <b>Taxable Total:</b>     | 2,211.62  |
| <b>Tax (at 0.00%):</b>    | 0.00      |
| <b>Total:</b>             | 2,211.62  |
| <b>Payment Received:</b>  | -2,211.62 |

**BALANCE: \$0.00**



**Final Details for Order #113-9505165-0889851**

[Print this page for your records.](#)

**Order Placed:** March 22, 2023  
**Amazon.com order number:** 113-9505165-0889851  
**Order Total:** \$56.00

**Shipped on March 23, 2023**

**Items Ordered**

|   | <b>Price</b> |
|---|--------------|
| 2 of: 9KM DWLIFE Black Kevlar Cord, High Strength Ultralight, UV Resistant, Abrasion Resistance for Model Rocket Paracord, Kite String, Hammock Tarp Ridgeline, Tactical Survival for Outdoor (100Lb 500Ft) | \$25.99      |

Sold by: 9KM DWLIFE ([seller profile](#))

Condition: New

**Shipping Address:**

Nichole Weedman  
9815 JAKE LN APT 13512  
SAN DIEGO, CA 92126-2993  
United States

**Shipping Speed:**

FREE Prime Delivery

**Payment information**

**Payment Method:**

Visa | Last digits: 1097

**Billing address**

Nichole Weedman  
9815 JAKE LN APT 13512  
SAN DIEGO, CA 92126-2993  
United States

|                                |         |
|--------------------------------|---------|
| Item(s) Subtotal:              | \$51.98 |
| Shipping & Handling:           | \$0.00  |
|                                | -----   |
| Total before tax:              | \$51.98 |
| Estimated tax to be collected: | \$4.02  |
|                                | -----   |

**Grand Total: \$56.00**

**Credit Card transactions**

Visa ending in 1097: March 23, 2023: \$56.00

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



**Final Details for Order #113-1702614-0175446**

[Print this page for your records.](#)

**Order Placed:** March 24, 2023  
**Amazon.com order number:** 113-1702614-0175446  
**Order Total: \$28.00**

**Shipped on March 24, 2023**

| <b>Items Ordered</b>   | <b>Price</b> |
|--|--------------|
| 1 of: <i>9KM DWLIFE Black Kevlar Cord, High Strength Ultralight, UV Resistant, Abrasion Resistance for Model Rocket Paracord, Kite String, Hammock Tarp Ridgeline, Tactical Survival for Outdoor (100Lb 500Ft)</i><br>Sold by: 9KM DWLIFE ( <a href="#">seller profile</a> )<br>Condition: New | \$25.99      |

**Shipping Address:**  
Nichole Weedman  
9815 JAKE LN APT 13512  
SAN DIEGO, CA 92126-2993  
United States

**Shipping Speed:**  
Rush Shipping

**Payment information**

**Payment Method:**  
Visa | Last digits: 1097

**Billing address**  
Nichole Weedman  
9815 JAKE LN APT 13512  
SAN DIEGO, CA 92126-2993  
United States

Item(s) Subtotal: \$25.99  
Shipping & Handling: \$2.99  
Free Shipping: -\$2.99  
-----  
Total before tax: \$25.99  
Estimated tax to be collected: \$2.01  
-----  
**Grand Total:\$28.00**

**Credit Card transactions**

Visa ending in 1097: March 24, 2023: \$28.00

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



## Transaction Details



STARBUCKS STORE 10429

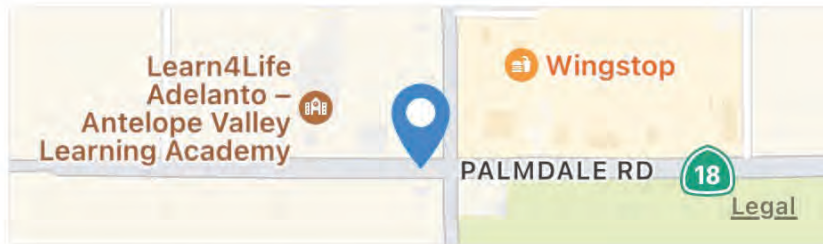
\$9.90

● Pending transaction

### Transaction details

Type Sale

Transaction date Mar 27, 2023



14136 US Highway 395  
Adelanto, CA 92301

(760) 530-9252

Description Starbucks

Also known as Starbucks

Merchant type Fast food

Method In person



Welcome to Shell  
SHELL FUELS #68603  
9490 MIRA MESA BLVD  
SAN DIEGO CA 92126  
858-271-0874  
10008242009  
SHELL

9490 MIRA MESA  
SAN DIEGO CA  
92126

DATE 3/27/23 5:14  
TRAN# 9045086  
PUMP# 04  
SERVICE LEVEL: SELF  
PRODUCT: UNLD  
GALLONS: 12.551  
PRICE/G: \$4.999  
FUEL SALE \$62.74  
CREDIT \$62.74

CHASE VISA  
USD\$62.74  
XXXX XXXX XXXX 1097  
Chip Read  
APPROVED  
AUTH # 04452C  
INV # 134569  
Mode: Issuer  
AID: A0000000031010  
TVR: 0000008000  
IAD: 06021203A02002  
TSI: E800  
ARC: 00

Please come again  
THANK YOU FOR  
CHOOSING SHELLFUELS



How doers  
get more done.

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

1089 00052 51541 03/27/23 08:46 AM  
SALE SELF CHECKOUT

|                                  |      |
|----------------------------------|------|
| 887480035544 EYEBOLT/NUT <A>     | 3.48 |
| " EYEBOLT/NUT 1/4" X 2" SS 2PK " |      |
| 887480004113 WASHER <A>          | 1.38 |
| LOCK WASHER SS 1/4               |      |
| 887480003413 WASHSNLS 1/4 <A>    | 1.38 |
| FLAT WASHER SS 1/4               |      |
| 887480000511 HEX NUT <A>         | 1.38 |
| HEX NUT SS 1/4-20                |      |

|           |        |
|-----------|--------|
| SUBTOTAL  | 7.62   |
| SALES TAX | 0.62   |
| TOTAL     | \$8.24 |

|                          |            |
|--------------------------|------------|
| XXXXXXXXXXXX1097 VISA    | USD\$ 8.24 |
| AUTH CODE 01329C/6520596 | TA         |
| Chip Read                |            |
| AID A0000000031010       | CHASE VISA |

1089 03/27/23 08:46 AM



1089 52 51541 03/27/2023 3927

RETURN POLICY DEFINITIONS

| POLICY ID | DAYS | POLICY EXPIRES ON |
|-----------|------|-------------------|
| A 1       | 90   | 06/25/2023        |

\*\*\*\*\*  
DID WE NAIL IT?

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

Opine en español

[www.homedepot.com/survey](http://www.homedepot.com/survey)

User ID: H89 104460 103423  
PASSWORD: 23177 103371

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

GATEWAY HARDWARE  
6259 HIGHWAY 178  
INYOKERN, CA 93527

#019348 03/27/2023 10:37:27AM  
01 CLERK01 000004

|          |            |
|----------|------------|
| 2@ 9.99  | T1 \$19.98 |
| DEPT. 01 |            |
| MDSE ST  | \$19.98    |
| TAX1     | \$1.45     |

ITEMS 2Q  
**CASH \$21.43**

PHONE: 760-377-4571  
THANK YOU FOR COMING

THE BARN INYO KERN  
00203080  
6260 HWY 178  
INYO KERN, CA  
03/27/2023 124980313  
12:59:49 PM

XXXXXXXXXXXX1097  
VISA  
INVOICE E/8089440  
AUTH 05327C

PUMP# 1

UNLEAD REG 14.966G  
PRICE/GAL \$5.399

FUEL TOTAL \$ 80.80

-----  
TOTAL = \$ 80.80

CREDIT \$ 80.80

Contactless  
VISA CREDIT  
Mode: Issuer  
AID: A0000000031010

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

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

Customer Copy

THE BARN INYO KERN  
6260 HWY 178  
INYO KERN CA  
00203080

03/27/2023 1:01:46 PM  
Register: 2 Trans #: 6148 Op ID: 3  
Your cashier: Jonathan

|                 |        |    |
|-----------------|--------|----|
| 1.5 Smart Water | \$3.09 | 99 |
| 10 Crv Ntx      | \$0.10 | 99 |
|                 | -----  |    |
| Subtotal =      | \$3.19 |    |
|                 | -----  |    |
| Total =         | \$3.19 |    |
| Change Due =    | \$0.00 |    |
| Credit          | \$3.19 |    |

XXXXXXXXXXXX1097 VISA  
INVOICE: E/8089443  
AUTH 04236C  
SALE TRANSACTION  
Contactless  
VISA CREDIT  
Mode: Issuer  
AID: A0000000031010

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

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

Earn Points for FREE McDonald's Food  
Join MyMcDonald's Rewards on the app  
Email us comment or concerns  
customercare@1ecorruenterprises.com  
or call 833-324-4622

Survey Code:  
02987-13590-32723-13213-00102-7

McDonald's Restaurant #2987  
150 N CHINA LAKE BLVD  
RIDGECREST, CA 93555  
TEL# 760-375-7181

KS# 13                              03/27/2023 01:21 PM  
Side1                                      Order 59

1 McCrispy Meal                              9.49  
1 M Coke

Subtotal                                      9.49  
Tax    0.78  
Take-Out: Total                              10.27

Cashless                                      10.27  
Change                                        0.00

MER# 501844  
CARD ISSUER                              ACCOUNT#  
Visa SALE                              \*\*\*\*\*1037  
TRANSACTION AMOUNT                      10.27  
CONTACTLESS  
AUTHORIZATION CODE - 090960  
SEQ# 034961  
AID: A0000000031010

HELP US REWARD OUR EMPLOYEES  
Go to [www.mcdvoice.com](http://www.mcdvoice.com)  
and tell us about your visit!  
NAME an employee who impressed you!

Have A Nice Day!

## Nichole Weedman

---

**From:** Nichole Weedman <nrweedman1992@gmail.com>  
**Sent:** Tuesday, March 28, 2023 9:48 AM  
**To:** Nichole Weedman  
**Subject:** Fwd: ENTERPRISE RENTAL AGREEMENT 98B87D

Sent from my iPhone

Begin forwarded message:

**From:** Customerservice@enterprise.com  
**Date:** March 28, 2023 at 8:53:46 AM PDT  
**To:** nrweedman1992@gmail.com  
**Subject:** ENTERPRISE RENTAL AGREEMENT 98B87D

ENTERPRISE RENT-A-CAR COMPANY OF LOS ANGELES, 9292 MIRAMAR RD # 28, SAN DIEGO, CA 921264419 (858) 689-8523

**RENTAL AGREEMENT**    **REF#**  
904444                    98B87D

### SUMMARY OF CHARGES

**RENTER**  
WEEDMAN, NICHOLE

**DATE & TIME OUT**  
03/25/2023 09:32 AM  
**DATE & TIME IN**  
03/28/2023 08:50 AM

**BILLING CYCLE**  
24-HOUR

**VEH #1 2022 NISN FROC GS2**  
VIN# 1N6ED1EJ2NN669105  
LIC# 53608P3  
MILES DRIVEN        510

**RATE SOURCE ACCOUNT**  
ENTERPRISE PLUS

| Charge Description            | Date          | Quantity | Per | Rate     | Total           |
|-------------------------------|---------------|----------|-----|----------|-----------------|
| TIME & DISTANCE               | 03/25 - 03/28 | 3        | DAY | \$61.23* | \$183.68        |
| DW                            | 03/25 - 03/28 | 3        | DAY | \$30.99  | \$92.97         |
| <b>Subtotal:</b>              |               |          |     |          | <b>\$276.65</b> |
| <b>Taxes &amp; Surcharges</b> |               |          |     |          |                 |
| SALES TAX                     | 03/25 - 03/28 |          |     | 7.75%    | \$14.24         |
| VEHICLE LICENSE RECOVERY FEE  | 03/25 - 03/28 | 3        | DAY | \$1.35   | \$4.05          |
| <b>Total Charges:</b>         |               |          |     |          | <b>\$294.94</b> |
| <b>Bill-To / Deposits</b>     |               |          |     |          |                 |
| DEPOSITS                      |               |          |     |          | (\$294.94)      |

**Total Amount Due** **\$0.00**

### PAYMENT INFORMATION

**AMOUNT PAID**  
\$294.94

**TYPE**  
Visa

**CREDIT CARD NUMBER**  
xxxxxxxxxxxx1097



# TRAVEL AUTHORIZATION & EXPENSE REPORT

REV. 01/02/2020

|   |                          |
|---|--------------------------|
| EMPLOYEE/DIRECTOR NAME<br>Nichole Weedman | DATE PREPARED<br>3/14/23 |
|---|--------------------------|

|   |
|---|
| LOCATION AND DATES OF TRAVEL<br>Ridgecrest March 9-10 |
|---|

| DATE:            | 3/9/23 |  |  |  |  |  | TOTALS |
|------------------|--------|--|--|--|--|--|--------|
| MEALS: BREAKFAST | 5.20   |  |  |  |  |  | 5.20   |
| LUNCH            |        |  |  |  |  |  |        |
| DINNER           | 18.80  |  |  |  |  |  | 18.80  |
| PARKING:         |        |  |  |  |  |  |        |
| TAXI/BUS:        |        |  |  |  |  |  |        |
| TELEPHONE CALLS: |        |  |  |  |  |  |        |
| OTHER:           | 50.48* |  |  |  |  |  | 57.51  |
| PLEASE SPECIFY   | 7.03** |  |  |  |  |  |        |

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

AIR FARE: \_\_\_\_\_

HOTEL/LODGING: 207.51

REGISTRATION: \_\_\_\_\_

RENTAL CAR: 242.14

VEHICLE FUEL: 140.60

**MILEAGE DETAIL - PERSONAL VEHICLE ONLY**

| DATE   | PLACE OF ORIGIN | DESTINATION | TRIP MILES** |
|--------|-----------------|-------------|--------------|
| 3/8/23 | Home            | Enterprise  | 3.1          |
|        |                 |             |              |
|        |                 |             |              |
|        |                 |             |              |

\*\* include Google Maps showing mileage incurred during travel.

TOTAL MILES: 3.1

MILEAGE REIMBURSEMENT @ 0.655 PER MILE: 2.03

**TRAVEL EXPENSE SUMMARY**

|   |                |
|---|----------------|
| TOTAL EXPENSES  | (A) 673.79     |
| TOTAL EXPENSES PREPAID/ON CALCARD/ALLOWED (IE. REGISTRATION, LODGING, RENTAL CAR, ETC.) | (B) 673.79     |
| AMOUNT DUE TRAVELER (+) / DISTRICT (-)  | (A - B) 673.79 |

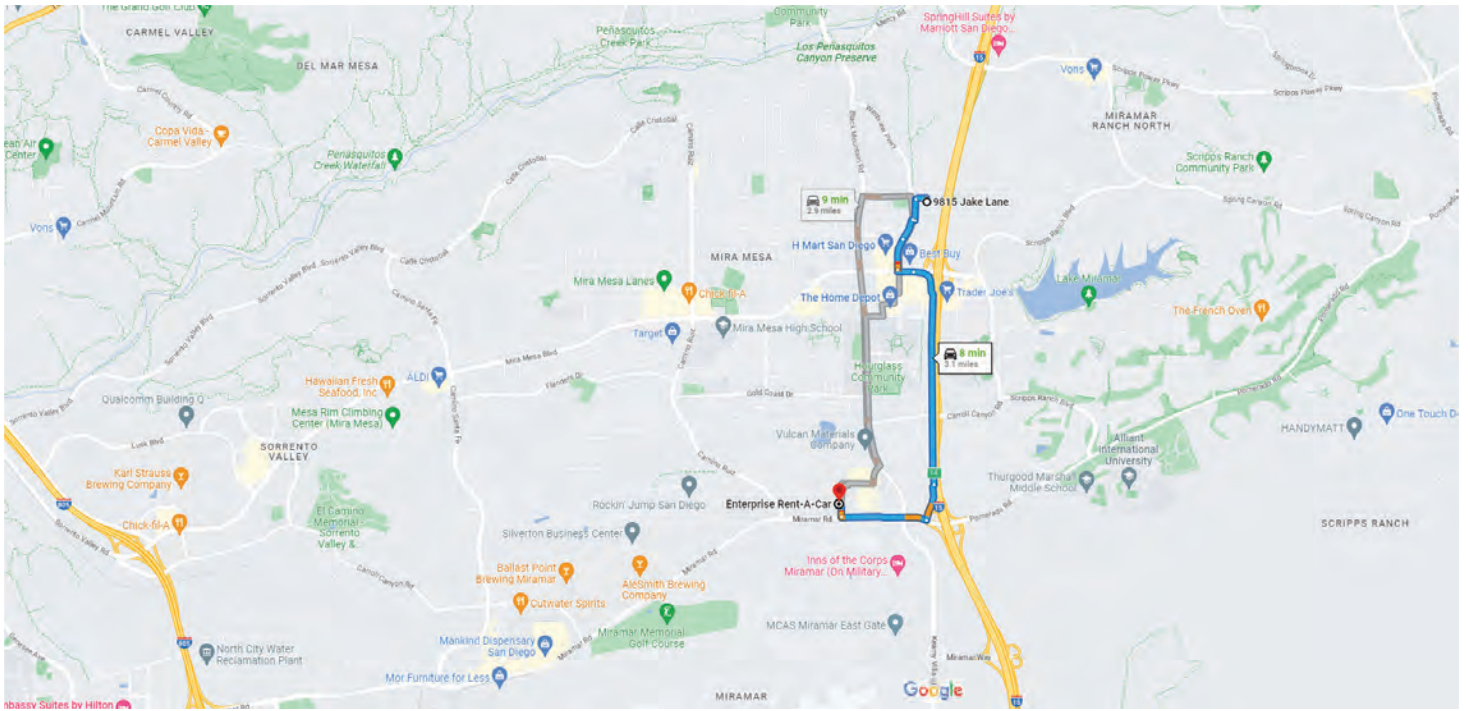
|  |                 |
|--|-----------------|
| TRAVELER SIGNATURE<br><i>Nichole Weedman</i> | DATE<br>3/14/23 |
|--|-----------------|

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

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

\* Home Depot - field equipment  
 \*\* The Barn - water and field equipment





Map data ©2023 Google 2000 ft

- via I-15 S** **8 min**  
Fastest route now due to traffic conditions 3.1 miles
- via Black Mountain Rd** **9 min**  
2.9 miles
- via Black Mountain Rd** **51 min**  
2.6 miles

Explore Enterprise Rent-A-Car

Restaurants Hotels Gas stations Parking Lots More

Chevron Stations Inc  
00373173  
14217 Highway 395  
Victorville, CA

03/09/2023 680509674  
07:29:18 AM

XXXXXXXXXXXX1097  
VISA  
INVOICE E/7368835  
AUTH 01716C

REPRINT \*\*\* REPRINT  
PUMP# 5

UNLEAD REG 16.412G  
PRICE/GAL \$5.199

FUEL TOTAL \$ 85.33

-----  
Total = \$ 85.33  
REPRINT \*\*\* REPRINT

CREDIT \$ 85.33

Contactless

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

Thank You For  
Shopping At Chevron

Customer Copy

1395

Direct Corporate Number (800)706-1955  
Complaints-Feedback  
Survey Code:  
36734-13950-30923-07379-00052-0

McDonald's Restaurant #36734  
12254 Palmdale Rd  
Victorville Californi  
VICTORVILLE, CA 92392  
TEL# Direct Corporate Number (800)706-1

KS# 13 03/09/2023 07:37 AM  
Side2 Order 95

|                   |      |
|-------------------|------|
| 1 Sausage Biscuit | 2.29 |
| 1 Hash Brown      | 2.49 |
| Subtotal          |      |
| Tax               | 4.78 |
| Take-Out Total    | 0.42 |
|                   | 5.20 |
| Cashless          | 5.20 |
| Change            | 0.00 |

MER# 433319  
CARD ISSUER ACCOUNT#  
Visa SALE \*\*\*\*\*1097  
TRANSACTION AMOUNT 5.20  
CONTACTLESS  
AUTHORIZATION CODE - 05231C  
SEQ# 047678  
AID: A0000000031010

McDonald's Restaurant #36734  
12254 Palmdale Rd  
Victorville, Ca 92392  
Comments Please call  
Direct Corporate Number- (800)706-1955

Have A Nice Day!



How doers  
get more done.

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

1089 00061 80426 03/09/23 10:06 AM  
SALE SELF CHECKOUT

|              |                                      |       |
|--------------|--------------------------------------|-------|
| 858473007008 | 27 GAL TOTE <A>                      | 11.98 |
|              | HDX 27 GALLON TOUGH TOTE             |       |
|              | NLP Savings \$7.00                   |       |
| 030699706648 | 100' ROPE <A>                        |       |
|              | DIAMOND BRAD 3/16X100 POLYPRO, MULTI |       |
|              | 4@7.57                               | 30.28 |
| 030699429448 | SPRNG LINK <A>                       | 4.37  |
|              | SPRING LINK 5/16X3-1/4 ZINC          |       |

|           |         |
|-----------|---------|
| SUBTOTAL  | 46.63   |
| SALES TAX | 3.85    |
| TOTAL     | \$50.48 |

XXXXXXXXXXXX1097 VISA

USD\$ 50.48  
TA

AUTH CODE 01112C/4612917  
Chip Read  
AID A0000000031010

CHASE VISA

1089 03/09/23 10:06 AM



1089 61 80426 03/09/2023 2232

RETURN POLICY DEFINITIONS

| POLICY ID | DAYS | POLICY EXPIRES ON |
|-----------|------|-------------------|
| A 1       | 90   | 06/07/2023        |

\*\*\*\*\*

**DID WE NAIL IT?**

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

Opine en español

[www.homedepot.com/survey](http://www.homedepot.com/survey)

User ID: H89 162230 161202  
PASSWORD: 23159 161141

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

THE STORE  
1617 CHINA LAKE BLVD  
RIDGECREST CA  
00353234

03/09/2023 10:20:10 AM  
Register: 2 Trans #: 1920 Op IC: 1  
Your cashier: camille

|              |        |     |
|--------------|--------|-----|
| Smartwater   | \$2.39 | \$9 |
| 10 Crv Ntx   | \$0.10 | \$9 |
| Smartwater   | \$2.39 | \$9 |
| 10 Crv Ntx   | \$0.10 | \$9 |
| Bic Lighters | \$1.89 | 101 |

Subtotal = \$6.87  
Tax = \$0.16

Total = \$7.03

Change Due = \$0.00

Credit

\$7.03

XXXXXXXXXXXX1097 VISA  
INVOICE: E/3419037  
AUTH 03119C

SALE TRANSACTION

Contactless  
VISA CREDIT  
Mode: Issuer  
AID: A0000000031010

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

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

Customer Copy

# STATER BROS. markets

Store #109  
800 N. China Lake Blvd.  
Ridgecrest  
CA 93555  
760 375-5557  
Store Manager: Robert Miller

Cashier: Brooke

|                |           |
|----------------|-----------|
| COCA-COLA ZERO | \$2.19 FT |
| CA REDEMP VA   | \$0.05 FT |
| DASANI WATER   | \$2.29 F  |
| CA REDEMP VA   | \$0.05 F  |

|                             |        |
|-----------------------------|--------|
| Subtotal *includes MfrCpns: | \$4.58 |
| Tax:                        | \$0.18 |
| Total:                      | \$4.76 |

Paid:  
Visa  
Number of ITEMS: \$4.76  
2

03/09/2023  
013003

17:24:38

CREDIT CARD

PURCHASE

CARD #: XXXXXXXXXXXXX1097  
Chip Card: CHASE VISA  
AID: A0000000031010  
ATC: 0016  
TC: 4ADBAD6C3570BEE2  
TSI: 0000 ARC: 03173C  
INVOICE: 490100180  
Approval Code: 03173C  
Entry Method: Cntctless  
Mode: Issuer

SALE AMOUNT APPROVED BY ISSUER \$4.76

Save even more with Digital Deals!

\*\*\*\*\*  
03/09/2023 Oper# 241234 Trx# 765  
17:24 Term# 1 Store# 109  
\*\*\*\*\*



Please retain receipt for >  
You can access your Weekly  
Staterbros

#7864 Domino's Pizza  
(760) 384-2800  
3/9/2023 5:12 PM

C

#1179  
NOT PAID

NICHOLE WEEDMAN  
(217) 853-5318

Est Order Ready: 5:25 PM

----- SUMMARY -----

**#179**

2-Garlic Dipping Cups

1-14" HandToss Pizza

TOTAL ITEMS: 3

----- ORDER: Oven -----

1 14" HandToss Pizza \$28.49  
Pepperoni, Sausage, Mushrooms,  
Black Olives, Garlic ch  
TOTAL BOXES: 1

----- ORDER: Non-Oven -----

2 Garlic Dipping Cups \$1.98

----- COUPONS/ADJUSTMENTS -----

Carry out Lg 5 Topp, Med Pan o -\$17.50  
(.5162)

Sub Total \$12.97

Tax 1 \$1.07

Total \$14.04

----- PAYMENTS -----

Balance Due \$14.04

-----  
General Manager  
Alex Infante  
-----



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

Date Range: Mar 09, 2023 - Mar 10, 2023  
 Tax ID :

## Guest Folio

Confirmation Number - 81725166

### Primary Guest

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

### ADDN GUESTS

### Hilton Honors

★ Silver  
 648439392

### Stay Details

Check In Date Mar 09, 2023  
 Check Out Date Mar 10, 2023  
 Room KXTD - 237  
 Source OTHER  
 Guests 1/0

### Company Details

Name  
 Tax ID  
 PO Number  
 Account Name

### Other Details

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

| Date         | Type     | Description                    | Amount    |
|--------------|----------|--------------------------------|-----------|
| Mar 09, 2023 | Charge   | GUEST ROOM                     | \$183.32  |
| Mar 09, 2023 | Tax      | CA TOURISM ASSESSMENT          | \$0.36    |
| Mar 09, 2023 | Tax      | RIDGECREST TOURISM IMPROVEMENT | \$5.50    |
| Mar 09, 2023 | Tax      | ROOM OCCUPANCY - TAX           | \$18.33   |
| Mar 10, 2023 | Payments | VISA-1097                      | \$-207.51 |

### Summary

| Type                           | Amount        |
|--------------------------------|---------------|
| GUEST ROOM                     | \$183.32      |
| CA TOURISM ASSESSMENT          | \$0.36        |
| RIDGECREST TOURISM IMPROVEMENT | \$5.50        |
| ROOM OCCUPANCY - TAX           | \$18.33       |
| CREDIT CARD                    | \$207.51      |
| <b>Folio Balance</b>           | <b>\$0.00</b> |

Check In Time 05:47 PM  
 Check Out Time 12:44 PM

Reservations  
[www.hamptoninn.com](http://www.hamptoninn.com) or  
 1-800-HAMPTON

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





# SPEEDWAY EXPRESS

#5448

935 S CHINA LAKE BLVD

RIDGECREST CA

VeriFone Gold Disk

| Description     | Qty       | Amount       |
|-----------------|-----------|--------------|
| REGULAR CR #08  | 11.762G   | 55.27        |
| SELF @ 4.699/ G |           |              |
|                 | Subtotal  | 55.27        |
| <b>TOTAL</b>    |           | <b>55.27</b> |
|                 | CREDIT \$ | 55.27        |

Final Sale Receipt

VISA

Auth #: 01464C

Resp Code: 000

Stan: 0423709642

Reference: 42095

ENTRY : Tap

SITE ID: SPWY66254601

THANK YOU FOR  
CHOOSING SPEEDWAY  
COME AGAIN!!

to CA Sales Tax, as required by  
State Law, Publication 113.

ST#62546

DR#1 TRAN#9080178

CSH: 0

3/10/23 10:20:58 AM

# Rental For Mar 08, 2023

Rental Agreement #: 93CFTF

Customer Service: [855-287-4216](tel:855-287-4216)

|   |  |
|---|--|
| <b>PICK-UP</b><br>San Diego East Miramar<br>San Diego, CA<br><a href="tel:+1858-689-8523">+1 858-689-8523</a><br>08 Mar 2023<br>8:40 AM | <b>RETURN</b><br>San Diego East Miramar<br>San Diego, CA<br><a href="tel:+1858-689-8523">+1 858-689-8523</a><br>10 Mar 2023<br>7:18 AM |
| <b>Final Total (USD)</b>  | <b>\$242.14</b>  |

| <b>Rental Charges</b>        |            |
|------------------------------|------------|
| <b>Vehicle</b>               |            |
| TIME & DISTANCE              | \$ 164.69* |
| <b>Extras</b>                |            |
| REFUELING CHARGE             | \$ 4.20*   |
| DW/CDW OPTIONAL              | \$ 61.98*  |
| <b>Miscellaneous</b>         |            |
| CUSTOMER SATISFACTION        | \$ -4.20*  |
| <b>Taxes &amp; Fees</b>      |            |
| SALES TAX                    | \$ 12.77*  |
| VEHICLE LICENSE RECOVERY FEE | \$ 2.70*   |
| <b>Total</b>                 |            |
| Total (USD)                  | \$ 242.14  |

| <b>Renter Details</b>                     |
|---|
| Name: <b>NICHOLE WEEDMAN</b>              |
| Member #: <b>CHRKBWS</b>                  |
| Address On File: <b>**** JAK****, ...</b> |
| Account Name <b>Enterprise Plus</b>       |

| <b>Vehicle Details</b>        |
|-------------------------------|
| Class Driven: <b>SPAR</b>     |
| Class Charged: <b>SPAR</b>    |
| Make/Model: <b>TOYO TACC</b>  |
| License Plate: <b>11440G3</b> |

| <b>Distance</b>                    |
|------------------------------------|
| Odometer Start: <b>45944 Miles</b> |
| Odometer End: <b>46531 Miles</b>   |
| Distance Driven: <b>587 Miles</b>  |

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PO Box 1350  
Carmel Valley, CA 93924

# Invoice

| Date      | Invoice # |
|-----------|-----------|
| 3/31/2023 | 14915     |

**Bill To:**

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

| P.O. No. | Due Date  | Inv Sent  |
|----------|-----------|-----------|
|          | 5/15/2023 | 4/28/2023 |

| Date      | Description   | Amount |
|-----------|---|--------|
| 3/31/2023 | Reimbursable Expenses for Ridgecrest Monthly Rent - please see attached | 300.00 |

|  |  |              |                 |
|--|--|--------------|-----------------|
|  |  | <b>Total</b> | <b>\$300.00</b> |
|--|--|--------------|-----------------|

**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 # |
|-----------|-----------|
| 3/31/2023 | 14820     |

**Bill To:**

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

| P.O. No. | Due Date  | Inv Sent  |
|----------|-----------|-----------|
|          | 4/30/2023 | 4/18/2023 |

| Date      | Description                                       | Amount    |
|-----------|---|-----------|
| 3/31/2023 | Contract Services for March - please see attached | 28,755.40 |

|  |              |                    |
|--|--------------|--------------------|
|  | <b>Total</b> | <b>\$28,755.40</b> |
|--|--------------|--------------------|

**Indian Wells Valley**

Month: **Mar, 2023**

| Hours and Rates by Pay Period |               |           |               |           |                     |
|-------------------------------|---------------|-----------|---------------|-----------|---------------------|
|                               | 1st -15th     |           | 16th - EOM    |           | Monthly             |
| Advisor                       | Reg Hrs       | Bill Rate | Reg Hrs       | Bill Rate | Total Billed        |
| CT                            | 25.50         | \$ 130.00 | 20.00         | \$ 130.00 | \$ 5,915.00         |
| AK                            | 91.60         | \$ 105.00 | 78.00         | \$ 105.00 | \$ 17,808.00        |
| JK                            | 0.00          | \$ -      | 0.00          | \$ -      | \$ -                |
| GL                            | 0.00          | \$ -      | 0.00          | \$ -      | \$ -                |
| AM                            | 0.00          | \$ -      | 0.00          | \$ -      | \$ -                |
| GS                            | 8.25          | \$ 137.00 | 9.00          | \$ 137.00 | \$ 2,363.25         |
| EF                            | 0.00          | \$ -      | 23.21         | \$ 115.00 | \$ 2,669.15         |
| RM                            | 0.00          | \$ -      | 0.00          | \$ -      | \$ -                |
| <b>Totals</b>                 | <b>125.35</b> |           | <b>130.21</b> |           | <b>\$ 28,755.40</b> |





# Client Activity Report

March 2023

| Client   | Task  | Comment      | Hours  |
|--|---|--------------|--------|
| <b>Indian Wells Valley Groundwater Authority</b> |   | Client Hours | 255.56 |
|  |   | Task Hours   | 173.70 |
|  | <b>4070-000 - IWVGA General Administration</b>  |              |        |
| 3/1/2023   | GA staff meeting; call w/legal counsel; contract follow up; call w/CCG and WRDA funding discussion; follow up on insurance renewal;                             |              | 3.00   |
| 3/1/2023   | Email correspondence Meeting coordination Conference call with staff Board meeting prep RFP WIP Litigation assistance Rose Valley WIP                           |              | 8.00   |
| 3/2/2023   | Project kick off meeting; follow up re WRDA package; review P&P billing question; meeting coordination; call w/CCG and staff re new legislation; various emails |              | 3.00   |
| 3/2/2023   | Email correspondence Board meeting prep Meeting coordination Document review Call with staff member   |              | 7.30   |
| 3/3/2023   | Meeting w/Navy, DRI; update meeting w/Wulff Hanson; meeting coordination; review of various agenda items; various emails  |              | 4.00   |
| 3/3/2023   | Email correspondence Meeting coordination Document review Board meeting prep Call with staff member Conference call with WH                                     |              | 8.00   |
| 3/4/2023   | Email correspondence Board meeting prep   |              | 6.70   |
| 3/4/2023   | Prepare staff report for agenda packet; review and agenda and draft packet  |              | 2.00   |
| 3/5/2023   | Email correspondence Board meeting prep Agenda posting / distribution   |              | 3.50   |
| 3/6/2023   | Review final agenda packet; various emails and follow up  |              | 1.00   |
| 3/6/2023   | Email correspondence Board meeting prep Board packet posting / distribution Call with constituent   |              | 7.50   |
| 3/7/2023   | Email correspondence Board meeting prep Pipeline alignment projects WIP Meeting coordination Call with RGS staff  |              | 8.00   |
| 3/8/2023   | Email correspondence IWVGA meeting day Call with staff member   |              | 8.00   |
| 3/8/2023   | Attend board pre-meeting, closed and open board meetings; review and respond to email   |              | 5.00   |
| 3/9/2023   | Review legislative information package; meeting coordination; review and respond to various emails  |              | 2.00   |
| 3/9/2023   | Email correspondence Meeting coordination Conference call with staff Rose Valley WIP  |              | 6.50   |
| 3/10/2023  | Email correspondence Call with staff member   |              | 2.00   |
| 3/10/2023  | Review and respond to various emails; meeting coordination;   |              | 1.00   |
| 3/13/2023  | Review WD pumping error info; meeting coordination; review and respond to various emails  |              | 1.00   |
| 3/13/2023  | Email correspondence Rose Valley WIP Call with staff member Call with constituent   |              | 3.00   |
| 3/13/2023  | Deposit detail delinquent accounts  |              | 5.00   |
| 3/14/2023  | Email correspondence Meeting coordination Rose Valley WIP Call with RGS staff   |              | 4.00   |
| 3/14/2023  | GA team meeting; review USBR info and various emails; document approvals; meeting coordination  |              | 2.00   |
| 3/15/2023  | Review CEQA/NEPA contract notice; review Navy easement info; review pipeline design BLM correspondence; various emails and meeting coordination                 |              | 1.50   |
| 3/15/2023  | Email correspondence Call with staff member Rose Valley WIP   |              | 3.80   |
| 3/16/2023  | Email correspondence Litigation assistance Call with staff member Rose valley WIP Pipeline design WIP   |              | 6.00   |
| 3/16/2023  | Review GSA land repurposing survey info; review notices to proceed for contractors; review and respond to emails;   |              | 2.00   |
| 3/17/2023  | Email correspondence Litigation assistance Call with staff member Pipeline design WIP   |              | 4.30   |



# Client Activity Report

March 2023

| Client | Task                            | Comment   | Hours        |
|--------|---------------------------------|---|--------------|
|        | 3/17/2023                       | Discuss BLM cost recovery agreement w/P&P; execute notices to proceed on two contracts; review Public Records Act request; review and respond to emails | 2.00         |
|        | 3/20/2023                       | Email correspondence Call with staff member Litigation assistance Public Record Request   | 5.00         |
|        | 3/20/2023                       | Review and respond to emails; review PAC meeting topics and follow up on status; review leg info for Wash DC presentations                              | 1.00         |
|        | 3/21/2023                       | GA team meeting; follow up on various items and review/respond to emails  | 1.50         |
|        | 3/21/2023                       | Email correspondence Public Records Request   | 1.30         |
|        | 3/22/2023                       | Email correspondence Rose Valley WIP Call with staff member   | 3.00         |
|        | 3/22/2023                       | Meeting coordination; review and respond to various emails  | 1.00         |
|        | 3/23/2023                       | Meet w/WRM, WD re releases from LADWP; review and respond to emails; call w/CCG   | 2.00         |
|        | 3/23/2023                       | Email correspondence Public Records Request Pipeline Design WIP   | 2.00         |
|        | 3/24/2023                       | Email correspondence Call with staff member Pipeline design WIP   | 2.00         |
|        | 3/24/2023                       | Call w/CCG re Wash DC visit and funding plan; review and respond to emails  | 1.00         |
|        | 3/27/2023                       | Call w/M Smit, Daily Independent; call w/atty; review and comment on shallow well program letters; review legislative information/bill status           | 3.00         |
|        | 3/27/2023                       | Email correspondence Pipeline design WIP Shallow Well WIP Meeting coordination Call with constituent Call with staff member Minutes                     | 5.00         |
|        | 3/28/2023                       | GA team meeting; review P&P Tech Memo re alignments; review and respond to various emails   | 1.50         |
|        | 3/28/2023                       | Email correspondence Call with staff member Call with RGS staff Public Records Request Meeting coordination   | 4.30         |
|        | 3/29/2023                       | GA staff meeting; review legislative updates; review water rights inquiry; review and respond to various emails   | 2.50         |
|        | 3/29/2023                       | Email correspondence Conference call Agenda updates Conference call with staff Monthly Report Forms   | 7.00         |
|        | 3/30/2023                       | Email correspondence Call with staff member Call with constituent Agenda updates Conference call to discuss pipeline project                            | 5.00         |
|        | 3/30/2023                       | Review and respond to emails; meeting coordination; general admin   | 1.00         |
|        | 3/31/2023                       | Review info for leg site visit; review water deliveries and discuss mtg w/LADWP; review, edit and forward letters for Shallow Well Mit for signature;   | 1.50         |
|        | 3/31/2023                       | Email correspondence Shallow Well Letters   | 2.00         |
|        | <b>4070-001 - IWVGA Finance</b> | <b>Task Hours</b>   | <b>51.15</b> |
|        | 3/2/2023                        | Invoice tracker updates EOM financials  | 0.70         |
|        | 3/3/2023                        | IWVGA: Financials WIP   | 2.00         |
|        | 3/4/2023                        | IWVGA: Financials WIP   | 2.00         |
|        | 3/7/2023                        | IWVGA: Staff Mtg  | 0.50         |
|        | 3/10/2023                       | MRF processing Payment tracker updates Deposit detail   | 3.60         |
|        | 3/11/2023                       | IWVGA: Financials WIP   | 3.25         |
|        | 3/14/2023                       | Payment tracker updates Delinquent accounts WIP   | 4.00         |
|        | 3/14/2023                       | IWVGA: Staff Mtg  | 0.50         |
|        | 3/15/2023                       | Payment tracker updates Delinquent Accounts WIP   | 2.00         |
|        | 3/16/2023                       | Transient Pool updates Payment tracker updates  | 2.00         |
|        | 3/20/2023                       | Delinquent accounts Deposit detail  | 2.50         |



# Client Activity Report

March 2023

| Client | Task                                       | Comment   | Hours        |
|--------|--|---|--------------|
|        |  | 3/21/2023 Payment tracker updates Transient pool updates Deposit detail Delinquent accounts | 5.00         |
|        |  | 3/21/2023 IWVGA: Staff Mtg  | 0.50         |
|        |  | 3/22/2023 Payment tracker updates Delinquent accounts                                       | 3.60         |
|        |  | 3/23/2023 Deposit detail Voucher Requests   | 4.50         |
|        |  | 3/24/2023 Payment processing Voucher Request  | 4.70         |
|        |  | 3/27/2023 Voucher requests Invoice tracker updates  | 1.00         |
|        |  | 3/28/2023 Delinquent accounts Deposit   | 3.70         |
|        |  | 3/28/2023 IWVGA: Staff Mtg  | 1.00         |
|        |  | 3/29/2023 Deposit   | 0.60         |
|        |  | 3/30/2023 Payment tracker updates   | 3.00         |
|        |  | 3/31/2023 EROD EOM financials   | 0.50         |
|        | <b>4070-003 - IWVGA MIP Implementation</b> | <b>Task Hours</b>   | <b>30.71</b> |
|        |  | 3/18/2023 MIP: MIP WIP  | 5.00         |
|        |  | 3/18/2023 MIP work in progress  | 5.50         |
|        |  | 3/19/2023 MIP work in progress  | 8.50         |
|        |  | 3/19/2023 MIP: MIP WIP  | 1.00         |
|        |  | 3/20/2023 MIP: MIP WIP  | 0.50         |
|        |  | 3/20/2023 MIP work in progress  | 0.50         |
|        |  | 3/22/2023 MIP work in progress  | 1.50         |
|        |  | 3/23/2023 MIP work in progress  | 3.50         |
|        |  | 3/23/2023 MIP: MIP WIP  | 1.00         |
|        |  | 3/24/2023 MIP work in progress  | 0.88         |
|        |  | 3/26/2023 MIP work in progress  | 1.83         |
|        |  | 3/27/2023 MIP work in progress  | 1.00         |

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

**BILL TO**

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

**INVOICE 2023-021**

**DATE** 05/01/2023 **TERMS** Net 45

**DUE DATE** 06/15/2023

**CLIENT PURCHASE ORDER**

195953

**INVOICE PERIOD**

April 2023

| DATE       | ACCOUNT SUMMARY  | AMOUNT    |
|------------|--|-----------|
| 04/03/2023 | Balance Forward  | 23,831.25 |
|            | Other payments and credits after 04/03/2023 through 04/30/2023 | 0.00      |
| 05/01/2023 | Other invoices from this date                                  | 0.00      |
|            | New charges (details below)                                    | 15,981.25 |
|            | Total Amount Due   | 39,812.50 |

| ACTIVITY   | HOURS | RATE   | AMOUNT   |
|--|-------|--------|----------|
| <b>Charges</b>   |       |        |          |
| Task 1: Secure Imported Water Supplies   |       |        |          |
| <b>Government Relations: Intergovernmental Affairs</b>   | 2     | 250.00 | 500.00   |
| Subtask A: Jackson Ranch Agreement {Simonetti}   |       |        |          |
| <b>Government Relations: Intergovernmental Affairs</b>   | 1.50  | 275.00 | 412.50   |
| Subtask B: Agreements -- Jackson Ranch {Tatum}   |       |        |          |
| <b>Government Relations: Intergovernmental Affairs</b>   | 1.50  | 250.00 | 375.00   |
| Subtask B: CEQA Review {Simonetti}   |       |        |          |
| <b>Government Relations: Intergovernmental Affairs</b>   | 3     | 250.00 | 750.00   |
| Subtask B: AVEK Meeting and Preparation {Simonetti}  |       |        |          |
| <b>Government Relations: Intergovernmental Affairs</b>   | 6.50  | 275.00 | 1,787.50 |
| Subtask D: 2023 Water Season calls {Tatum}   |       |        |          |
| <b>Government Relations: Intergovernmental Affairs</b>   | 1.50  | 250.00 | 375.00   |
| Subtask D: 2023 Water Supplies {Simonetti}   |       |        |          |
| Invoice Total Task 1: \$4,200.00 (16 hours)  |       |        |          |
| Task 2: Interconnection Project  |       |        |          |
| <b>Government Relations: Federal</b>   | 1     | 275.00 | 275.00   |
| Congress: Advocacy -- follow-up on WRDA-24 219 Request Rep. McCarthy, Sen. Padilla, and Senator Feinstein Offices {McKinney} |       |        |          |
| <b>Government Relations: Federal</b>   | 0.25  | 275.00 | 68.75    |
| Congress: Advocacy -- follow-up w/ Rep. McCarthy on USACE PAS program {McKinney}   |       |        |          |

| ACTIVITY   | HOURS | RATE   | AMOUNT   |
|--|-------|--------|----------|
| <b>Government Relations:Federal</b>  | 1.25  | 275.00 | 343.75   |
| Agency: U.S. Army Corps of Engineers -- Planning Assistance to States workplan discussion {McKinney}   |       |        |          |
| Invoice Total Task 2: \$687.50 (2.5 hours)   |       |        |          |
| Task 3: Water Recycling Plant  |       |        |          |
| Invoice Total Task 3: \$0.00 (0 hours)   |       |        |          |
| Task 4: Wastewater Treatment Plant   |       |        |          |
| <b>Government Relations:Federal</b>  | 1.25  | 275.00 | 343.75   |
| Congress: Advocacy -- Ridgecrest SRF Legislatively Directed Spending Request -- Senator Padilla, Senator Feinstein and Senate Committee on Appropriations {McKinney} |       |        |          |
| <b>Government Relations:Federal</b>  | 1     | 250.00 | 250.00   |
| Agency: DOD -- OLDCC: DCIP Implementation 2023-2024 {Simonetti}  |       |        |          |
| Invoice Total Task 4: \$593.75 (2.25 hours)  |       |        |          |
| Task 5: Other Projects Supporting the GSP  |       |        |          |
| <b>Government Relations:California</b>   | 4.50  | 275.00 | 1,237.50 |
| Legislative: Advocacy -- AB 444 strategy session with Asm. Addis and direct advocacy Committee Members Assembly Committee on Military & Veterans Affairs {McKinney}  |       |        |          |
| <b>Government Relations:California</b>   | 6     | 275.00 | 1,650.00 |
| Legislative: Advocacy -- AB 1205 amendments, internal strategy meetings, and direct advocacy Asm Cmte Water, Parks and Wildlife {McKinney}                           |       |        |          |
| <b>Government Relations:California</b>   | 3     | 275.00 | 825.00   |
| Legislative: Advocacy -- AB 560 amendments and working with Author's staff {McKinney}  |       |        |          |
| <b>Government Relations:California</b>   | 3     | 275.00 | 825.00   |
| Legislative: Advocacy -- AB 779 amendments and working with Author's staff {McKinney}  |       |        |          |
| <b>Government Relations:California</b>   | 1.50  | 275.00 | 412.50   |
| Legislative: Coalition Development AB 1205 (oppose) {McKinney and Tatum}   |       |        |          |
| <b>Government Relations:California</b>   | 11    | 250.00 | 2,750.00 |
| Legislative: Direct Advocacy -- AB 444, AB 1205, AB 779, AB 560 {Simonetti}  |       |        |          |
| Invoice Total Task 5: \$7,700.00 (29 hours)  |       |        |          |
| Task 6: Administration   |       |        |          |
| <b>Administrative</b>  | 1     | 275.00 | 275.00   |
| Ad Hoc: Staff Meeting {McKinney}   |       |        |          |
| <b>Administrative</b>  | 1.50  | 275.00 | 412.50   |
| Board Meetings: Meeting Materials Preparation {McKinney}   |       |        |          |
| <b>Administrative</b>  | 4.50  | 275.00 | 1,237.50 |
| Board Meetings: May Meeting {Tatum}  |       |        |          |
| <b>Administrative</b>  | 3.50  | 250.00 | 875.00   |
| Board Meeting: Monthly Materials Prep and Meeting {Simonetti}  |       |        |          |
| Project Total Task 6: \$2,800.00 (10.5 hours)  |       |        |          |

\*\*\*\*\*

Regulatory Compliance Reporting Notes:

| ACTIVITY                                      | HOURS | RATE AMOUNT |
|---|-------|-------------|
| Invoice Federal Reporting, IWVGA: \$687.50    |       |             |
| Invoice Federal, City of Ridgecrest: \$593.75 |       |             |
| Invoice State, IWVGA: \$7,700.00              |       |             |
| Invoice State, City of Ridgecrest: \$0.00     |       |             |
| *****   |       |             |

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

TOTAL OF NEW CHARGES 15,981.25

**TOTAL DUE \$39,812.50**

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455 W. Fir Avenue  
 Clovis, CA 93611  
 (559) 449-2700  
 Fax (559) 449-2715



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

April 18, 2023  
 Project No: 04101-23-002  
 Invoice No: 99982

**Project Name: IWVGA Imported Water Conveyance Design Services**

**Client Project #:**

**131P-** Execution of Contract with Client and Subs, Project Management and Project Setup, Project workload planning.

**211P-** Coordination and meetings with BLM, preparation of detailed map book for client and other stakeholders. Coordination meetings with Cal City and Kern Co. Public Works.

**221P-** Preparing a Map Book for upcoming biological and cultural surveys.

**281P-** Preparation of typical cross-sections along pipe alignment. Revisions to hydraulic model for preliminary design effort.

**Professional Services from March 1, 2023 to March 31, 2023**

Phase: 111P Kickoff Meeting

**Labor**

|                          | Hours | Rate                     | Amount   |                   |
|--------------------------|-------|--------------------------|----------|-------------------|
| Senior Engineer          | 3.00  | 186.00                   | 558.00   |                   |
| Senior Engineer          | 1.50  | 164.00                   | 246.00   |                   |
| Senior Engineer          | 14.70 | 195.00                   | 2,866.50 |                   |
| Assistant Engineer       | 1.50  | 112.00                   | 168.00   |                   |
| Assistant Engineer       | 1.50  | 105.00                   | 157.50   |                   |
| Senior Technician        | 3.00  | 143.00                   | 429.00   |                   |
| Senior Technician        | 1.50  | 136.00                   | 204.00   |                   |
| Assistant Engineer       | 2.00  | 126.00                   | 252.00   |                   |
| Associate Engineer       | 1.50  | 156.00                   | 234.00   |                   |
| Assistant Engineer       | 1.50  | 119.00                   | 178.50   |                   |
| Principal Engineer       | 1.50  | 217.00                   | 325.50   |                   |
| Principal Engineer       | 9.00  | 207.00                   | 1,863.00 |                   |
| Principal Engineer       | 3.50  | 238.00                   | 833.00   |                   |
| Principal Engineer       | 1.50  | 248.00                   | 372.00   |                   |
| Senior GIS Specialist    | .40   | 175.00                   | 70.00    |                   |
| Associate Technician     | 1.50  | 119.00                   | 178.50   |                   |
| Associate GIS Specialist | 1.50  | 105.00                   | 157.50   |                   |
| Principal Const. Manager | 1.50  | 215.00                   | 322.50   |                   |
| Licensed Surveyor        | 1.50  | 180.00                   | 270.00   |                   |
| Travel Time              | 3.50  | 80.00                    | 280.00   |                   |
| Totals                   | 57.10 |                          | 9,965.50 |                   |
| <b>Total Labor</b>       |       |                          |          | <b>9,965.50</b>   |
|                          |       | <b>Total this Phase:</b> |          | <b>\$9,965.50</b> |

Phase: 121P Coordination Meetings

**Labor**

|                 | Hours | Rate   | Amount |
|-----------------|-------|--------|--------|
| Senior Engineer | 3.00  | 178.00 | 534.00 |

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

|                       |                    |  |                          |                   |
|-----------------------|--------------------|--|--------------------------|-------------------|
| Project               | 04101-23-002       | IWVGA Imported Water Conveyance Design | Invoice                  | 99982             |
| Senior Engineer       |                    | 7.00                                   | 195.00                   | 1,365.00          |
| Principal Engineer    |                    | .10                                    | 217.00                   | 21.70             |
| Project Administrator |                    | 2.30                                   | 101.00                   | 232.30            |
| Travel Time           |                    | 5.50                                   | 80.00                    | 440.00            |
|                       | Totals             | 17.90                                  |                          | 2,593.00          |
|                       | <b>Total Labor</b> |  |                          | <b>2,593.00</b>   |
|                       |                    |  | <b>Total this Phase:</b> | <b>\$2,593.00</b> |

|                              |                            |                |                          |                    |
|------------------------------|----------------------------|----------------|--------------------------|--------------------|
| Phase:                       | 131P                       | P&P General PM |                          |                    |
| <b>Labor</b>                 |                            |                |                          |                    |
|                              |                            | <b>Hours</b>   | <b>Rate</b>              | <b>Amount</b>      |
| Senior Engineer              |                            | 59.20          | 195.00                   | 11,544.00          |
| Principal Engineer           |                            | 2.40           | 217.00                   | 520.80             |
| Principal Engineer           |                            | 17.30          | 207.00                   | 3,581.10           |
| Principal Engineer           |                            | 34.10          | 238.00                   | 8,115.80           |
| Project Administrator        |                            | 1.40           | 94.00                    | 131.60             |
| Project Administrator        |                            | 19.40          | 101.00                   | 1,959.40           |
| Project Administrator        |                            | .30            | 108.00                   | 32.40              |
| Senior GIS Specialist        |                            | 2.00           | 175.00                   | 350.00             |
| Travel Time                  |                            | 2.00           | 80.00                    | 160.00             |
|                              | Totals                     | 138.10         |                          | 26,395.10          |
|                              | <b>Total Labor</b>         |                |                          | <b>26,395.10</b>   |
| <b>Reimbursable Expenses</b> |                            |                |                          |                    |
| Travel & Mileage             |                            |                |                          | 171.74             |
|                              | <b>Total Reimbursables</b> |                |                          | <b>171.74</b>      |
|                              |                            |                | <b>Total this Phase:</b> | <b>\$26,566.84</b> |

|                              |                            |                                 |                          |                    |
|------------------------------|----------------------------|---------------------------------|--------------------------|--------------------|
| Phase:                       | 211P                       | Preliminary Design Coordination |                          |                    |
| <b>Labor</b>                 |                            |                                 |                          |                    |
|                              |                            | <b>Hours</b>                    | <b>Rate</b>              | <b>Amount</b>      |
| Senior Engineer              |                            | 1.00                            | 186.00                   | 186.00             |
| Senior Engineer              |                            | 17.00                           | 178.00                   | 3,026.00           |
| Senior Engineer              |                            | 1.00                            | 164.00                   | 164.00             |
| Senior Engineer              |                            | 31.60                           | 195.00                   | 6,162.00           |
| Assistant Engineer           |                            | 3.10                            | 112.00                   | 347.20             |
| Assistant Engineer           |                            | 4.00                            | 126.00                   | 504.00             |
| Principal Engineer           |                            | .20                             | 217.00                   | 43.40              |
| Principal Engineer           |                            | 1.00                            | 207.00                   | 207.00             |
| Principal Engineer           |                            | 13.50                           | 238.00                   | 3,213.00           |
| Project Administrator        |                            | .40                             | 94.00                    | 37.60              |
| Travel Time                  |                            | 14.80                           | 80.00                    | 1,184.00           |
|                              | Totals                     | 87.60                           |                          | 15,074.20          |
|                              | <b>Total Labor</b>         |                                 |                          | <b>15,074.20</b>   |
| <b>Reimbursable Expenses</b> |                            |                                 |                          |                    |
| Travel & Mileage             |                            |                                 |                          | 468.45             |
| Other Direct Reimb Expenses  |                            |                                 |                          | 19.61              |
|                              | <b>Total Reimbursables</b> |                                 |                          | <b>488.06</b>      |
|                              |                            |                                 | <b>Total this Phase:</b> | <b>\$15,562.26</b> |

Phase: 221P Env & ROW Consultant Coord

**Labor**

|                          | Hours | Rate   | Amount    |                  |
|--------------------------|-------|--------|-----------|------------------|
| Senior Engineer          | 6.50  | 178.00 | 1,157.00  |                  |
| Senior Engineer          | 41.40 | 195.00 | 8,073.00  |                  |
| Project Administrator    | 1.00  | 101.00 | 101.00    |                  |
| Senior GIS Specialist    | 16.00 | 147.00 | 2,352.00  |                  |
| Assistant Envir. Spec.   | .10   | 112.00 | 11.20     |                  |
| Associate GIS Specialist | 20.40 | 105.00 | 2,142.00  |                  |
| Totals                   | 85.40 |        | 13,836.20 |                  |
| <b>Total Labor</b>       |       |        |           | <b>13,836.20</b> |

**Reimbursable Expenses**

|                            |  |  |               |                    |
|----------------------------|--|--|---------------|--------------------|
| Color Copies               |  |  | 13.62         |                    |
| Travel & Mileage           |  |  | 197.35        |                    |
| <b>Total Reimbursables</b> |  |  | <b>210.97</b> | <b>210.97</b>      |
| <b>Total this Phase:</b>   |  |  |               | <b>\$14,047.17</b> |

Phase: 231P Surveying

**Labor**

|                       | Hours | Rate   | Amount    |                  |
|-----------------------|-------|--------|-----------|------------------|
| 1 Man Survey Crew     | 33.50 | 200.00 | 6,700.00  |                  |
| Senior Technician     | 9.50  | 130.00 | 1,235.00  |                  |
| Senior GIS Specialist | .20   | 175.00 | 35.00     |                  |
| Assistant Surveyor    | 6.00  | 106.00 | 636.00    |                  |
| Licensed Surveyor     | 37.00 | 180.00 | 6,660.00  |                  |
| Travel Time           | 11.50 | 80.00  | 920.00    |                  |
| Totals                | 97.70 |        | 16,186.00 |                  |
| <b>Total Labor</b>    |       |        |           | <b>16,186.00</b> |

**Reimbursable Expenses**

|                            |  |  |               |                    |
|----------------------------|--|--|---------------|--------------------|
| Travel & Mileage           |  |  | 842.90        |                    |
| <b>Total Reimbursables</b> |  |  | <b>842.90</b> | <b>842.90</b>      |
| <b>Total this Phase:</b>   |  |  |               | <b>\$17,028.90</b> |

Phase: 241P Utility Research/Coordination

**Labor**

|                          | Hours | Rate   | Amount   |                   |
|--------------------------|-------|--------|----------|-------------------|
| Principal Engineer       | 6.50  | 207.00 | 1,345.50 |                   |
| Totals                   | 6.50  |        | 1,345.50 |                   |
| <b>Total Labor</b>       |       |        |          | <b>1,345.50</b>   |
| <b>Total this Phase:</b> |       |        |          | <b>\$1,345.50</b> |

Phase: 251P P&P Coord Geotechnical Services

**Labor**

|                          | Hours | Rate   | Amount   |                   |
|--------------------------|-------|--------|----------|-------------------|
| Senior Engineer          | 10.50 | 178.00 | 1,869.00 |                   |
| Senior Engineer          | 8.50  | 195.00 | 1,657.50 |                   |
| Totals                   | 19.00 |        | 3,526.50 |                   |
| <b>Total Labor</b>       |       |        |          | <b>3,526.50</b>   |
| <b>Total this Phase:</b> |       |        |          | <b>\$3,526.50</b> |

Phase: 252G SEI Geotechnical Services

**Consultants**

|                          |  |                          |                  |                    |
|--------------------------|--|--------------------------|------------------|--------------------|
| Consultants              |  |                          | 28,100.25        |                    |
| <b>Total Consultants</b> |  |                          | <b>28,100.25</b> | <b>28,100.25</b>   |
|                          |  | <b>Total this Phase:</b> |                  | <b>\$28,100.25</b> |

Phase: 271P BLM Special Use Permit

**Labor**

|                          | Hours | Rate   | Amount    |                  |
|--------------------------|-------|--------|-----------|------------------|
| Senior Engineer          | 49.80 | 195.00 | 9,711.00  |                  |
| Assistant Engineer       | 1.00  | 112.00 | 112.00    |                  |
| Principal Engineer       | 7.80  | 238.00 | 1,856.40  |                  |
| Senior GIS Specialist    | 18.10 | 147.00 | 2,660.70  |                  |
| Associate GIS Specialist | 8.60  | 105.00 | 903.00    |                  |
| Totals                   | 85.30 |        | 15,243.10 |                  |
| <b>Total Labor</b>       |       |        |           | <b>15,243.10</b> |

**Reimbursable Expenses**

|                             |  |                          |              |                    |
|-----------------------------|--|--------------------------|--------------|--------------------|
| Other Direct Reimb Expenses |  |                          | 65.53        |                    |
| <b>Total Reimbursables</b>  |  |                          | <b>65.53</b> | <b>65.53</b>       |
|                             |  | <b>Total this Phase:</b> |              | <b>\$15,308.63</b> |

Phase: 273P City of California City Permit

**Labor**

|                    | Hours | Rate                     | Amount   |                   |
|--------------------|-------|--------------------------|----------|-------------------|
| Senior Engineer    | 13.50 | 178.00                   | 2,403.00 |                   |
| Principal Engineer | 4.50  | 207.00                   | 931.50   |                   |
| Totals             | 18.00 |                          | 3,334.50 |                   |
| <b>Total Labor</b> |       |                          |          | <b>3,334.50</b>   |
|                    |       | <b>Total this Phase:</b> |          | <b>\$3,334.50</b> |

Phase: 274P Kern Roads Agreement/Encroachment Permit

**Labor**

|                    | Hours | Rate                     | Amount   |                   |
|--------------------|-------|--------------------------|----------|-------------------|
| Senior Engineer    | 13.00 | 178.00                   | 2,314.00 |                   |
| Principal Engineer | 3.80  | 207.00                   | 786.60   |                   |
| Totals             | 16.80 |                          | 3,100.60 |                   |
| <b>Total Labor</b> |       |                          |          | <b>3,100.60</b>   |
|                    |       | <b>Total this Phase:</b> |          | <b>\$3,100.60</b> |

Phase: 281P P&P Preliminary Design Report

**Labor**

|                       | Hours | Rate   | Amount   |
|-----------------------|-------|--------|----------|
| Senior Engineer       | 4.00  | 164.00 | 656.00   |
| Senior Engineer       | 3.50  | 195.00 | 682.50   |
| Assistant Engineer    | 7.30  | 112.00 | 817.60   |
| Principal Engineer    | 1.00  | 217.00 | 217.00   |
| Principal Engineer    | 11.00 | 207.00 | 2,277.00 |
| Principal Engineer    | 2.60  | 227.00 | 590.20   |
| Principal Engineer    | 3.00  | 238.00 | 714.00   |
| Senior GIS Specialist | 20.00 | 147.00 | 2,940.00 |
| Senior GIS Specialist | 1.20  | 175.00 | 210.00   |

|                           |              |   |              |                                   |
|---------------------------|--------------|---|--------------|-----------------------------------|
| Project                   | 04101-23-002 | IWVGA Imported Water Conveyance Design  | Invoice      | 99982                             |
| Associate GIS Specialist  |              | 1.40                                    | 105.00       | 147.00                            |
| Intern                    |              | 8.00                                    | 70.00        | 560.00                            |
| Totals                    |              | 63.00                                   |              | 9,811.30                          |
| <b>Total Labor</b>        |              |   |              | <b>9,811.30</b>                   |
| <b>Total this Phase:</b>  |              |   |              | <b>\$9,811.30</b>                 |
| Phase:                    | 282D         | P&P Drafting Preliminary Design         |              |                                   |
| <b>Labor</b>              |              |   |              |                                   |
|                           |              | <b>Hours</b>                            | <b>Rate</b>  | <b>Amount</b>                     |
| Senior Technician         |              | 12.00                                   | 143.00       | 1,716.00                          |
| Principal Engineer        |              | 3.20                                    | 207.00       | 662.40                            |
| Totals                    |              | 15.20                                   |              | 2,378.40                          |
| <b>Total Labor</b>        |              |   |              | <b>2,378.40</b>                   |
| <b>Total this Phase:</b>  |              |   |              | <b>\$2,378.40</b>                 |
| Phase:                    | 285T         | Bennett Trenchless Prelim Design Report |              |                                   |
| <b>Consultants</b>        |              |   |              |                                   |
| Consultants               |              |   |              | 6,345.50                          |
| <b>Total Consultants</b>  |              |   |              | <b>6,345.50</b>                   |
| <b>Total this Phase:</b>  |              |   |              | <b>\$6,345.50</b>                 |
| Phase:                    | 286Q         | Dahl Preliminary Design Report          |              |                                   |
| <b>Consultants</b>        |              |   |              |                                   |
| Consultants               |              |   |              | 2,829.00                          |
| <b>Total Consultants</b>  |              |   |              | <b>2,829.00</b>                   |
| <b>Total this Phase:</b>  |              |   |              | <b>\$2,829.00</b>                 |
| Phase:                    | 28T2         | Pipe Optimizations TM                   |              |                                   |
| <b>Labor</b>              |              |   |              |                                   |
|                           |              | <b>Hours</b>                            | <b>Rate</b>  | <b>Amount</b>                     |
| Senior Engineer           |              | 1.50                                    | 195.00       | 292.50                            |
| Totals                    |              | 1.50                                    |              | 292.50                            |
| <b>Total Labor</b>        |              |   |              | <b>292.50</b>                     |
| <b>Total this Phase:</b>  |              |   |              | <b>\$292.50</b>                   |
| <b>Billing Limits</b>     |              | <b>Current</b>                          | <b>Prior</b> | <b>To-Date</b>                    |
| Total Billings            |              | 162,136.35                              | 45,890.20    | 208,026.55                        |
| Budget                    |              |   |              | 3,770,969.00                      |
| Budget Remaining          |              |   |              | 3,562,942.45                      |
| <b>Total this Invoice</b> |              |   |              | <b><u><u>\$162,136.35</u></u></b> |

# Billing Backup

Tuesday, April 18, 2023

Provost & Pritchard Consulting Group

Invoice 99982 Dated 4/18/2023

4:47:26 PM

Phase: 111P Kickoff Meeting

## Labor

|                           |           |  | Hours | Rate   | Amount |
|---------------------------|-----------|--|-------|--------|--------|
| Senior Engineer           |           |  |       |        |        |
| 1002 - Barnes, Matthew    | 3/9/2023  |  | 1.50  | 186.00 | 279.00 |
| 1002 - Barnes, Matthew    | 3/13/2023 |  | 1.50  | 186.00 | 279.00 |
| Senior Engineer           |           |  |       |        |        |
| 1005 - Jacobson, Nicholas | 3/9/2023  |  | 1.50  | 164.00 | 246.00 |
| Senior Engineer           |           |  |       |        |        |
| 1006 - Hill, Jeane        | 3/6/2023  |  | 1.50  | 195.00 | 292.50 |
| 1006 - Hill, Jeane        | 3/7/2023  |  | .30   | 195.00 | 58.50  |
| 1006 - Hill, Jeane        | 3/9/2023  |  | 1.50  | 195.00 | 292.50 |
| 1006 - McGovern, Michael  | 3/6/2023  |  | 4.50  | 195.00 | 877.50 |
| 1006 - McGovern, Michael  | 3/8/2023  |  | .90   | 195.00 | 175.50 |
| 1006 - McGovern, Michael  | 3/9/2023  |  | 4.00  | 195.00 | 780.00 |
| 1006 - McGovern, Michael  | 3/10/2023 |  | 2.00  | 195.00 | 390.00 |
| Assistant Engineer        |           |  |       |        |        |
| 1011 - Wunderlich, Adam   | 3/9/2023  |  | 1.50  | 112.00 | 168.00 |
| Assistant Engineer        |           |  |       |        |        |
| 1012 - Peasha, Samuel     | 3/9/2023  |  | 1.50  | 105.00 | 157.50 |
| Senior Technician         |           |  |       |        |        |
| 1014 - Lowell, Nicholas   | 3/8/2023  |  | 1.00  | 143.00 | 143.00 |
| 1014 - Lowell, Nicholas   | 3/9/2023  |  | 1.50  | 143.00 | 214.50 |
| 1014 - Lowell, Nicholas   | 3/13/2023 |  | .50   | 143.00 | 71.50  |
| Senior Technician         |           |  |       |        |        |
| 1015 - Noel, Jordan       | 3/9/2023  |  | 1.50  | 136.00 | 204.00 |
| Assistant Engineer        |           |  |       |        |        |
| 1026 - Holmes, Tonia      | 3/9/2023  |  | 1.50  | 126.00 | 189.00 |
| 1026 - Poire, Luis        | 3/9/2023  |  | .50   | 126.00 | 63.00  |
| Associate Engineer        |           |  |       |        |        |
| 1031 - Gong, Alex         | 3/9/2023  |  | 1.50  | 156.00 | 234.00 |
| Assistant Engineer        |           |  |       |        |        |
| 1047 - Bonilla, Jennifer  | 3/9/2023  |  | 1.50  | 119.00 | 178.50 |
| Principal Engineer        |           |  |       |        |        |
| 1102 - Kemp, Matthew      | 3/9/2023  |  | 1.50  | 217.00 | 325.50 |
| Principal Engineer        |           |  |       |        |        |
| 1103 - Eklund, Jeffrey    | 3/6/2023  |  | 2.00  | 207.00 | 414.00 |
| 1103 - Eklund, Jeffrey    | 3/9/2023  |  | 2.00  | 207.00 | 414.00 |
| 1103 - Mortensen, Keith   | 3/9/2023  |  | 1.50  | 207.00 | 310.50 |
| 1103 - Patteson, Stuart   | 3/9/2023  |  | 1.50  | 207.00 | 310.50 |
| 1103 - Patteson, Stuart   | 3/17/2023 |  | 2.00  | 207.00 | 414.00 |
| Principal Engineer        |           |  |       |        |        |
| 1105 - Davis, Jeffrey     | 3/6/2023  |  | 1.50  | 238.00 | 357.00 |
| 1105 - Davis, Jeffrey     | 3/9/2023  |  | 2.00  | 238.00 | 476.00 |
| Principal Engineer        |           |  |       |        |        |
| 1106 - Berryhill, Ronald  | 3/9/2023  |  | 1.50  | 248.00 | 372.00 |
| Senior GIS Specialist     |           |  |       |        |        |
| 1145 - O'Leary, Gavin     | 3/15/2023 |  | .40   | 175.00 | 70.00  |
| Associate Technician      |           |  |       |        |        |
| 1171 - Dansby, Phillip    | 3/9/2023  |  | 1.50  | 119.00 | 178.50 |

| Project                  | 04101-23-002 | IWVGA Imported Water Conveyance Design |        |          | Invoice | 99982             |
|--------------------------|--------------|--|--------|----------|---------|-------------------|
| Associate GIS Specialist |              |  |        |          |         |                   |
| 1226 - Hunter, Cheryl    | 3/9/2023     | 1.50                                   | 105.00 | 157.50   |         |                   |
| Principal Const. Manager |              |  |        |          |         |                   |
| 1417 - Darnley, Rick     | 3/9/2023     | 1.50                                   | 215.00 | 322.50   |         |                   |
| Licensed Surveyor        |              |  |        |          |         |                   |
| 1483 - Odom, Timothy     | 3/9/2023     | 1.50                                   | 180.00 | 270.00   |         |                   |
| Travel Time              |              |  |        |          |         |                   |
| 40 - Davis, Jeffrey      | 3/9/2023     | 3.50                                   | 80.00  | 280.00   |         |                   |
| Totals                   |              | 57.10                                  |        | 9,965.50 |         |                   |
| <b>Total Labor</b>       |              |  |        |          |         | <b>9,965.50</b>   |
| <b>Total this Phase:</b> |              |  |        |          |         | <b>\$9,965.50</b> |

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Phase: 121P Coordination Meetings

**Labor**

|                              |           | Hours | Rate   | Amount   |                   |
|------------------------------|-----------|-------|--------|----------|-------------------|
| Senior Engineer              |           |       |        |          |                   |
| 1003 - Ojeda, Adam           | 3/6/2023  | 1.00  | 178.00 | 178.00   |                   |
| 1003 - Ojeda, Adam           | 3/8/2023  | 1.00  | 178.00 | 178.00   |                   |
| 1003 - Ojeda, Adam           | 3/24/2023 | 1.00  | 178.00 | 178.00   |                   |
| Senior Engineer              |           |       |        |          |                   |
| 1006 - McGovern, Michael     | 3/20/2023 | 1.00  | 195.00 | 195.00   |                   |
| 1006 - McGovern, Michael     | 3/21/2023 | 1.50  | 195.00 | 292.50   |                   |
| 1006 - McGovern, Michael     | 3/24/2023 | .50   | 195.00 | 97.50    |                   |
| 1006 - McGovern, Michael     | 3/27/2023 | 2.50  | 195.00 | 487.50   |                   |
| 1006 - McGovern, Michael     | 3/28/2023 | 1.50  | 195.00 | 292.50   |                   |
| Principal Engineer           |           |       |        |          |                   |
| 1102 - Kemp, Matthew         | 3/17/2023 | .10   | 217.00 | 21.70    |                   |
| Project Administrator        |           |       |        |          |                   |
| 1118 - Lancaster, Jacqueline | 3/8/2023  | .50   | 101.00 | 50.50    |                   |
| 1118 - Lancaster, Jacqueline | 3/10/2023 | 1.00  | 101.00 | 101.00   |                   |
| 1118 - Lancaster, Jacqueline | 3/13/2023 | .30   | 101.00 | 30.30    |                   |
| 1118 - Lancaster, Jacqueline | 3/15/2023 | .50   | 101.00 | 50.50    |                   |
| Travel Time                  |           |       |        |          |                   |
| 40 - McGovern, Michael       | 3/30/2023 | 5.50  | 80.00  | 440.00   |                   |
| Totals                       |           | 17.90 |        | 2,593.00 |                   |
| <b>Total Labor</b>           |           |       |        |          | <b>2,593.00</b>   |
| <b>Total this Phase:</b>     |           |       |        |          | <b>\$2,593.00</b> |

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Phase: 131P P&P General PM

**Labor**

|                          |           | Hours | Rate   | Amount |  |
|--------------------------|-----------|-------|--------|--------|--|
| Senior Engineer          |           |       |        |        |  |
| 1006 - Hill, Jeane       | 3/2/2023  | 1.00  | 195.00 | 195.00 |  |
| 1006 - Hill, Jeane       | 3/3/2023  | .20   | 195.00 | 39.00  |  |
| 1006 - Hill, Jeane       | 3/13/2023 | .90   | 195.00 | 175.50 |  |
| 1006 - McGovern, Michael | 3/1/2023  | 3.50  | 195.00 | 682.50 |  |
| 1006 - McGovern, Michael | 3/2/2023  | 5.00  | 195.00 | 975.00 |  |
| 1006 - McGovern, Michael | 3/4/2023  | 1.00  | 195.00 | 195.00 |  |
| 1006 - McGovern, Michael | 3/5/2023  | 4.50  | 195.00 | 877.50 |  |
| 1006 - McGovern, Michael | 3/6/2023  | 4.70  | 195.00 | 916.50 |  |
| 1006 - McGovern, Michael | 3/7/2023  | 1.50  | 195.00 | 292.50 |  |
| 1006 - McGovern, Michael | 3/8/2023  | 1.60  | 195.00 | 312.00 |  |
| 1006 - McGovern, Michael | 3/9/2023  | .50   | 195.00 | 97.50  |  |

| Project                  | 04101-23-002 | IWVGA Imported Water Conveyance Design |      |        | Invoice | 99982    |
|--------------------------|--------------|--|------|--------|---------|----------|
| 1006 - McGovern, Michael |              | 3/10/2023                              | 2.00 | 195.00 |         | 390.00   |
| 1006 - McGovern, Michael |              | 3/13/2023                              | 4.50 | 195.00 |         | 877.50   |
| 1006 - McGovern, Michael |              | 3/15/2023                              | 4.00 | 195.00 |         | 780.00   |
| 1006 - McGovern, Michael |              | 3/17/2023                              | 2.50 | 195.00 |         | 487.50   |
| 1006 - McGovern, Michael |              | 3/20/2023                              | 1.50 | 195.00 |         | 292.50   |
| 1006 - McGovern, Michael |              | 3/23/2023                              | 1.00 | 195.00 |         | 195.00   |
| 1006 - McGovern, Michael |              | 3/24/2023                              | 2.50 | 195.00 |         | 487.50   |
| 1006 - McGovern, Michael |              | 3/26/2023                              | 1.00 | 195.00 |         | 195.00   |
| 1006 - McGovern, Michael |              | 3/27/2023                              | 2.50 | 195.00 |         | 487.50   |
| 1006 - McGovern, Michael |              | 3/28/2023                              | 4.80 | 195.00 |         | 936.00   |
| 1006 - McGovern, Michael |              | 3/29/2023                              | 2.00 | 195.00 |         | 390.00   |
| 1006 - McGovern, Michael |              | 3/30/2023                              | .50  | 195.00 |         | 97.50    |
| 1006 - McGovern, Michael |              | 3/31/2023                              | 6.00 | 195.00 |         | 1,170.00 |
| Principal Engineer       |              |  |      |        |         |          |
| 1102 - Kemp, Matthew     |              | 3/23/2023                              | .20  | 217.00 |         | 43.40    |
| 1102 - Kemp, Matthew     |              | 3/28/2023                              | 1.00 | 217.00 |         | 217.00   |
| 1102 - Kemp, Matthew     |              | 3/29/2023                              | 1.00 | 217.00 |         | 217.00   |
| 1102 - Kemp, Matthew     |              | 3/30/2023                              | .20  | 217.00 |         | 43.40    |
| Principal Engineer       |              |  |      |        |         |          |
| 1103 - Eklund, Jeffrey   |              | 3/1/2023                               | .40  | 207.00 |         | 82.80    |
| 1103 - Eklund, Jeffrey   |              | 3/3/2023                               | .80  | 207.00 |         | 165.60   |
| 1103 - Eklund, Jeffrey   |              | 3/6/2023                               | 1.10 | 207.00 |         | 227.70   |
| 1103 - Eklund, Jeffrey   |              | 3/7/2023                               | .30  | 207.00 |         | 62.10    |
| 1103 - Eklund, Jeffrey   |              | 3/8/2023                               | 1.30 | 207.00 |         | 269.10   |
| 1103 - Eklund, Jeffrey   |              | 3/9/2023                               | .60  | 207.00 |         | 124.20   |
| 1103 - Eklund, Jeffrey   |              | 3/10/2023                              | 1.30 | 207.00 |         | 269.10   |
| 1103 - Eklund, Jeffrey   |              | 3/13/2023                              | 2.30 | 207.00 |         | 476.10   |
| 1103 - Eklund, Jeffrey   |              | 3/14/2023                              | .40  | 207.00 |         | 82.80    |
| 1103 - Eklund, Jeffrey   |              | 3/15/2023                              | .50  | 207.00 |         | 103.50   |
| 1103 - Eklund, Jeffrey   |              | 3/16/2023                              | 2.00 | 207.00 |         | 414.00   |
| 1103 - Eklund, Jeffrey   |              | 3/17/2023                              | .90  | 207.00 |         | 186.30   |
| 1103 - Eklund, Jeffrey   |              | 3/20/2023                              | 1.70 | 207.00 |         | 351.90   |
| 1103 - Eklund, Jeffrey   |              | 3/21/2023                              | .30  | 207.00 |         | 62.10    |
| 1103 - Eklund, Jeffrey   |              | 3/23/2023                              | .80  | 207.00 |         | 165.60   |
| 1103 - Eklund, Jeffrey   |              | 3/28/2023                              | 1.00 | 207.00 |         | 207.00   |
| 1103 - Eklund, Jeffrey   |              | 3/30/2023                              | .60  | 207.00 |         | 124.20   |
| 1103 - Eklund, Jeffrey   |              | 3/31/2023                              | 1.00 | 207.00 |         | 207.00   |
| Principal Engineer       |              |  |      |        |         |          |
| 1105 - Davis, Jeffrey    |              | 3/2/2023                               | 4.50 | 238.00 |         | 1,071.00 |
| 1105 - Davis, Jeffrey    |              | 3/6/2023                               | 2.50 | 238.00 |         | 595.00   |
| 1105 - Davis, Jeffrey    |              | 3/7/2023                               | 2.20 | 238.00 |         | 523.60   |
| 1105 - Davis, Jeffrey    |              | 3/8/2023                               | 3.50 | 238.00 |         | 833.00   |
| 1105 - Davis, Jeffrey    |              | 3/9/2023                               | 2.00 | 238.00 |         | 476.00   |
| 1105 - Davis, Jeffrey    |              | 3/10/2023                              | 2.00 | 238.00 |         | 476.00   |
| 1105 - Davis, Jeffrey    |              | 3/13/2023                              | 2.00 | 238.00 |         | 476.00   |
| 1105 - Davis, Jeffrey    |              | 3/14/2023                              | .30  | 238.00 |         | 71.40    |
| 1105 - Davis, Jeffrey    |              | 3/15/2023                              | 1.10 | 238.00 |         | 261.80   |
| 1105 - Davis, Jeffrey    |              | 3/16/2023                              | 5.50 | 238.00 |         | 1,309.00 |
| 1105 - Davis, Jeffrey    |              | 3/17/2023                              | .80  | 238.00 |         | 190.40   |
| 1105 - Davis, Jeffrey    |              | 3/17/2023                              | .50  | 238.00 |         | 119.00   |
| 1105 - Davis, Jeffrey    |              | 3/20/2023                              | 2.80 | 238.00 |         | 666.40   |
| 1105 - Davis, Jeffrey    |              | 3/21/2023                              | .60  | 238.00 |         | 142.80   |
| 1105 - Davis, Jeffrey    |              | 3/22/2023                              | .70  | 238.00 |         | 166.60   |
| 1105 - Davis, Jeffrey    |              | 3/23/2023                              | 2.00 | 238.00 |         | 476.00   |
| 1105 - Davis, Jeffrey    |              | 3/24/2023                              | .30  | 238.00 |         | 71.40    |
| 1105 - Davis, Jeffrey    |              | 3/28/2023                              | .80  | 238.00 |         | 190.40   |

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



|                       |          |     |       |       |
|-----------------------|----------|-----|-------|-------|
| Project Administrator |          |     |       |       |
| 1117 - Bravo, Vivian  | 3/1/2023 | .40 | 94.00 | 37.60 |
| 1117 - Bravo, Vivian  | 3/2/2023 | .40 | 94.00 | 37.60 |
| 1117 - Bravo, Vivian  | 3/3/2023 | .30 | 94.00 | 28.20 |
| 1117 - Bravo, Vivian  | 3/6/2023 | .20 | 94.00 | 18.80 |
| 1117 - Bravo, Vivian  | 3/9/2023 | .10 | 94.00 | 9.40  |

|                        |           |      |        |        |
|------------------------|-----------|------|--------|--------|
| Project Administrator  |           |      |        |        |
| 1118 - Calvert, Charis | 3/6/2023  | 1.90 | 101.00 | 191.90 |
| 1118 - Calvert, Charis | 3/7/2023  | .50  | 101.00 | 50.50  |
| 1118 - Calvert, Charis | 3/8/2023  | 3.40 | 101.00 | 343.40 |
| 1118 - Calvert, Charis | 3/9/2023  | 1.00 | 101.00 | 101.00 |
| 1118 - Calvert, Charis | 3/10/2023 | 1.40 | 101.00 | 141.40 |
| 1118 - Calvert, Charis | 3/13/2023 | 3.30 | 101.00 | 333.30 |
| 1118 - Calvert, Charis | 3/14/2023 | 1.80 | 101.00 | 181.80 |
| 1118 - Calvert, Charis | 3/15/2023 | .80  | 101.00 | 80.80  |
| 1118 - Calvert, Charis | 3/16/2023 | .10  | 101.00 | 10.10  |
| 1118 - Calvert, Charis | 3/17/2023 | .40  | 101.00 | 40.40  |
| 1118 - Calvert, Charis | 3/20/2023 | .20  | 101.00 | 20.20  |
| 1118 - Calvert, Charis | 3/20/2023 | .70  | 101.00 | 70.70  |
| 1118 - Calvert, Charis | 3/21/2023 | .40  | 101.00 | 40.40  |
| 1118 - Calvert, Charis | 3/24/2023 | .30  | 101.00 | 30.30  |
| 1118 - Calvert, Charis | 3/28/2023 | .10  | 101.00 | 10.10  |
| 1118 - Calvert, Charis | 3/28/2023 | 2.50 | 101.00 | 252.50 |
| 1118 - Calvert, Charis | 3/29/2023 | .10  | 101.00 | 10.10  |
| 1118 - Calvert, Charis | 3/31/2023 | .50  | 101.00 | 50.50  |

|                       |           |     |        |       |
|-----------------------|-----------|-----|--------|-------|
| Project Administrator |           |     |        |       |
| 1119 - Benson, Juliet | 3/14/2023 | .30 | 108.00 | 32.40 |
| Senior GIS Specialist |           |     |        |       |
| 1145 - O'Leary, Gavin | 3/20/2023 | .30 | 175.00 | 52.50 |
| 1145 - O'Leary, Gavin | 3/21/2023 | .50 | 175.00 | 87.50 |
| 1145 - O'Leary, Gavin | 3/22/2023 | .40 | 175.00 | 70.00 |
| 1145 - O'Leary, Gavin | 3/23/2023 | .50 | 175.00 | 87.50 |
| 1145 - O'Leary, Gavin | 3/24/2023 | .30 | 175.00 | 52.50 |

|                        |          |        |       |           |
|------------------------|----------|--------|-------|-----------|
| Travel Time            |          |        |       |           |
| 40 - McGovern, Michael | 3/9/2023 | 2.00   | 80.00 | 160.00    |
| Totals                 |          | 138.10 |       | 26,395.10 |

**Total Labor 26,395.10**

**Reimbursable Expenses**

|                  |          |  |  |        |
|------------------|----------|--|--|--------|
| Travel & Mileage |          |  |  |        |
| EX 00000000696   | 3/8/2023 | McGovern, Michael / Internal Kick-off Mtg / Internal Kick-off Meeting / 228.00 miles @ 0.655 |  | 171.74 |

**Total Reimbursables 171.74 171.74**

**Total this Phase: \$26,566.84**

Phase: 211P Preliminary Design Coordination

**Labor**

|                        |           | Hours | Rate   | Amount   |
|------------------------|-----------|-------|--------|----------|
| Senior Engineer        |           |       |        |          |
| 1002 - Barnes, Matthew | 3/31/2023 | 1.00  | 186.00 | 186.00   |
| Senior Engineer        |           |       |        |          |
| 1003 - Ojeda, Adam     | 3/1/2023  | 7.00  | 178.00 | 1,246.00 |
| 1003 - Ojeda, Adam     | 3/2/2023  | 5.00  | 178.00 | 890.00   |
| 1003 - Ojeda, Adam     | 3/3/2023  | 5.00  | 178.00 | 890.00   |

| Project                   | 04101-23-002       | IWVGA Imported Water Conveyance Design |       | Invoice | 99982            |
|---------------------------|--------------------|--|-------|---------|------------------|
| Senior Engineer           |                    |  |       |         |                  |
| 1005 - Jacobson, Nicholas |                    | 3/21/2023                              | 1.00  | 164.00  | 164.00           |
| Senior Engineer           |                    |  |       |         |                  |
| 1006 - Hill, Jeane        |                    | 3/9/2023                               | .70   | 195.00  | 136.50           |
| 1006 - Hill, Jeane        |                    | 3/10/2023                              | .20   | 195.00  | 39.00            |
| 1006 - Hill, Jeane        |                    | 3/20/2023                              | 2.50  | 195.00  | 487.50           |
| 1006 - Hill, Jeane        |                    | 3/29/2023                              | .80   | 195.00  | 156.00           |
| 1006 - Hill, Jeane        |                    | 3/30/2023                              | 1.00  | 195.00  | 195.00           |
| 1006 - Hill, Jeane        |                    | 3/31/2023                              | .90   | 195.00  | 175.50           |
| 1006 - McGovern, Michael  |                    | 3/2/2023                               | 5.00  | 195.00  | 975.00           |
| 1006 - McGovern, Michael  |                    | 3/16/2023                              | 5.00  | 195.00  | 975.00           |
| 1006 - McGovern, Michael  |                    | 3/21/2023                              | 1.00  | 195.00  | 195.00           |
| 1006 - McGovern, Michael  |                    | 3/22/2023                              | 3.00  | 195.00  | 585.00           |
| 1006 - McGovern, Michael  |                    | 3/24/2023                              | 1.00  | 195.00  | 195.00           |
| 1006 - McGovern, Michael  |                    | 3/26/2023                              | .50   | 195.00  | 97.50            |
| 1006 - McGovern, Michael  |                    | 3/26/2023                              | 1.50  | 195.00  | 292.50           |
| 1006 - McGovern, Michael  |                    | 3/28/2023                              | 2.50  | 195.00  | 487.50           |
| 1006 - McGovern, Michael  |                    | 3/29/2023                              | 1.50  | 195.00  | 292.50           |
| 1006 - McGovern, Michael  |                    | 3/30/2023                              | 4.50  | 195.00  | 877.50           |
| Assistant Engineer        |                    |  |       |         |                  |
| 1011 - Wunderlich, Adam   |                    | 3/21/2023                              | 3.10  | 112.00  | 347.20           |
| Assistant Engineer        |                    |  |       |         |                  |
| 1026 - Holmes, Tonia      |                    | 3/16/2023                              | 4.00  | 126.00  | 504.00           |
| Principal Engineer        |                    |  |       |         |                  |
| 1102 - Kemp, Matthew      |                    | 3/14/2023                              | .20   | 217.00  | 43.40            |
| Principal Engineer        |                    |  |       |         |                  |
| 1103 - Armstrong, Charles |                    | 3/3/2023                               | 1.00  | 207.00  | 207.00           |
| Principal Engineer        |                    |  |       |         |                  |
| 1105 - Davis, Jeffrey     |                    | 3/3/2023                               | .20   | 238.00  | 47.60            |
| 1105 - Davis, Jeffrey     |                    | 3/27/2023                              | 4.10  | 238.00  | 975.80           |
| 1105 - Davis, Jeffrey     |                    | 3/28/2023                              | 1.90  | 238.00  | 452.20           |
| 1105 - Davis, Jeffrey     |                    | 3/29/2023                              | 1.80  | 238.00  | 428.40           |
| 1105 - Davis, Jeffrey     |                    | 3/30/2023                              | 2.70  | 238.00  | 642.60           |
| 1105 - Davis, Jeffrey     |                    | 3/31/2023                              | 2.80  | 238.00  | 666.40           |
| Project Administrator     |                    |  |       |         |                  |
| 1117 - Bravo, Vivian      |                    | 3/6/2023                               | .30   | 94.00   | 28.20            |
| 1117 - Bravo, Vivian      |                    | 3/20/2023                              | .10   | 94.00   | 9.40             |
| Travel Time               |                    |  |       |         |                  |
| 40 - Davis, Jeffrey       |                    | 3/16/2023                              | 2.50  | 80.00   | 200.00           |
| 40 - Davis, Jeffrey       |                    | 3/30/2023                              | 2.80  | 80.00   | 224.00           |
| 40 - Holmes, Tonia        |                    | 3/16/2023                              | 5.00  | 80.00   | 400.00           |
| 40 - McGovern, Michael    |                    | 3/16/2023                              | 4.50  | 80.00   | 360.00           |
|                           | Totals             |  | 87.60 |         | 15,074.20        |
|                           | <b>Total Labor</b> |  |       |         | <b>15,074.20</b> |

### Reimbursable Expenses

#### Travel & Mileage

|                 |           |  |        |
|-----------------|-----------|--|--------|
| EX 000000000679 | 3/16/2023 | ☞ Davis, Jeffrey / Airport parking during car rental   | 17.25  |
| EX 000000000679 | 3/30/2023 | Davis, Jeffrey / Mileage--Mtg w/ IWVGA in Ridgecrest / 241.00 miles @ 0.655                                | 181.54 |
| EX 000000000696 | 3/30/2023 | McGovern, Michael / Meeting with IWVWD / Meeting with IWVWD at Ridgecrest City Hall / 358.00 miles @ 0.655 | 269.66 |

Other Direct Reimb Expenses

|                 |           |  |       |  |
|-----------------|-----------|--|-------|--|
| EX 000000000651 | 3/16/2023 | Holmes, Tonia / Working Lunch / Work Lunch | 19.61 |  |
|-----------------|-----------|--|-------|--|

**Total Reimbursables 488.06 488.06**

**Total this Phase: \$15,562.26**

Phase: 221P Env & ROW Consultant Coord

**Labor**

|                                 |           | Hours        | Rate   | Amount           |                  |
|---------------------------------|-----------|--------------|--------|------------------|------------------|
| <b>Senior Engineer</b>          |           |              |        |                  |                  |
| 1003 - Ojeda, Adam              | 3/8/2023  | 3.50         | 178.00 | 623.00           |                  |
| 1003 - Ojeda, Adam              | 3/9/2023  | 3.00         | 178.00 | 534.00           |                  |
| <b>Senior Engineer</b>          |           |              |        |                  |                  |
| 1006 - McGovern, Michael        | 3/7/2023  | 10.50        | 195.00 | 2,047.50         |                  |
| 1006 - McGovern, Michael        | 3/8/2023  | 8.00         | 195.00 | 1,560.00         |                  |
| 1006 - McGovern, Michael        | 3/9/2023  | 2.50         | 195.00 | 487.50           |                  |
| 1006 - McGovern, Michael        | 3/10/2023 | 1.50         | 195.00 | 292.50           |                  |
| 1006 - McGovern, Michael        | 3/14/2023 | 1.00         | 195.00 | 195.00           |                  |
| 1006 - McGovern, Michael        | 3/15/2023 | 6.00         | 195.00 | 1,170.00         |                  |
| 1006 - McGovern, Michael        | 3/16/2023 | 1.50         | 195.00 | 292.50           |                  |
| 1006 - McGovern, Michael        | 3/17/2023 | 1.50         | 195.00 | 292.50           |                  |
| 1006 - McGovern, Michael        | 3/20/2023 | 1.00         | 195.00 | 195.00           |                  |
| 1006 - McGovern, Michael        | 3/21/2023 | .20          | 195.00 | 39.00            |                  |
| 1006 - McGovern, Michael        | 3/23/2023 | 2.50         | 195.00 | 487.50           |                  |
| 1006 - McGovern, Michael        | 3/24/2023 | 1.00         | 195.00 | 195.00           |                  |
| 1006 - McGovern, Michael        | 3/27/2023 | 2.50         | 195.00 | 487.50           |                  |
| 1006 - McGovern, Michael        | 3/29/2023 | 1.00         | 195.00 | 195.00           |                  |
| 1006 - McGovern, Michael        | 3/30/2023 | .70          | 195.00 | 136.50           |                  |
| <b>Project Administrator</b>    |           |              |        |                  |                  |
| 1118 - Lancaster, Jacqueline    | 3/24/2023 | 1.00         | 101.00 | 101.00           |                  |
| <b>Senior GIS Specialist</b>    |           |              |        |                  |                  |
| 1142 - Slater, Philip           | 3/1/2023  | 6.30         | 147.00 | 926.10           |                  |
| 1142 - Slater, Philip           | 3/2/2023  | 3.10         | 147.00 | 455.70           |                  |
| 1142 - Slater, Philip           | 3/3/2023  | 6.10         | 147.00 | 896.70           |                  |
| 1142 - Slater, Philip           | 3/5/2023  | .50          | 147.00 | 73.50            |                  |
| <b>Assistant Envir. Spec.</b>   |           |              |        |                  |                  |
| 1168 - McCall, Kira             | 3/2/2023  | .10          | 112.00 | 11.20            |                  |
| <b>Associate GIS Specialist</b> |           |              |        |                  |                  |
| 1226 - Hunter, Cheryl           | 3/9/2023  | .50          | 105.00 | 52.50            |                  |
| 1226 - Hunter, Cheryl           | 3/10/2023 | 5.10         | 105.00 | 535.50           |                  |
| 1226 - Hunter, Cheryl           | 3/13/2023 | 1.50         | 105.00 | 157.50           |                  |
| 1226 - Hunter, Cheryl           | 3/14/2023 | 1.50         | 105.00 | 157.50           |                  |
| 1226 - Hunter, Cheryl           | 3/15/2023 | 5.10         | 105.00 | 535.50           |                  |
| 1226 - Hunter, Cheryl           | 3/16/2023 | 3.20         | 105.00 | 336.00           |                  |
| 1226 - Hunter, Cheryl           | 3/17/2023 | 3.50         | 105.00 | 367.50           |                  |
| <b>Totals</b>                   |           | <b>85.40</b> |        | <b>13,836.20</b> |                  |
| <b>Total Labor</b>              |           |              |        |                  | <b>13,836.20</b> |

**Reimbursable Expenses**

|                     |           |  |       |  |
|---------------------|-----------|--|-------|--|
| <b>Color Copies</b> |           |  |       |  |
| MI 0000PRINTS03     | 3/31/2023 | 110720 - BizHub C368 - Clovis / 3/13/23 74 units @ \$0.16 per unit | 13.62 |  |

Travel & Mileage

|    |             |           |   |        |
|----|-------------|-----------|---|--------|
| EX | 00000000696 | 3/16/2023 | McGovern, Michael / Field Visit with CEQA Team\BLM\Subs / Field Visit of Alignment with CEQA Team, Design Subconsultants and BLM / 262.00 miles @ 0.655 | 197.35 |
|----|-------------|-----------|---|--------|

**Total Reimbursables** **210.97** **210.97**

**Total this Phase:** **\$14,047.17**

Phase: 231P Surveying

**Labor**

|                         |  |           | Hours | Rate   | Amount    |                  |
|-------------------------|--|-----------|-------|--------|-----------|------------------|
| 1 Man Survey Crew       |  |           |       |        |           |                  |
| 83 - Melcher, Philip    |  | 3/18/2023 | 7.50  | 200.00 | 1,500.00  |                  |
| 83 - Melcher, Philip    |  | 3/19/2023 | 8.50  | 200.00 | 1,700.00  |                  |
| 83 - Melcher, Philip    |  | 3/20/2023 | 8.00  | 200.00 | 1,600.00  |                  |
| 83 - Melcher, Philip    |  | 3/31/2023 | 8.00  | 200.00 | 1,600.00  |                  |
| 83 - Melcher, Philip    |  | 3/31/2023 | 1.50  | 200.00 | 300.00    |                  |
| Senior Technician       |  |           |       |        |           |                  |
| 1016 - Melcher, Philip  |  | 3/18/2023 | 2.00  | 130.00 | 260.00    |                  |
| 1016 - Melcher, Philip  |  | 3/19/2023 | 2.00  | 130.00 | 260.00    |                  |
| 1016 - Melcher, Philip  |  | 3/20/2023 | 1.00  | 130.00 | 130.00    |                  |
| 1016 - Melcher, Philip  |  | 3/28/2023 | 2.00  | 130.00 | 260.00    |                  |
| 1016 - Melcher, Philip  |  | 3/31/2023 | 1.00  | 130.00 | 130.00    |                  |
| 1016 - Melcher, Philip  |  | 3/31/2023 | 1.50  | 130.00 | 195.00    |                  |
| Senior GIS Specialist   |  |           |       |        |           |                  |
| 1145 - O'Leary, Gavin   |  | 3/3/2023  | .20   | 175.00 | 35.00     |                  |
| Assistant Surveyor      |  |           |       |        |           |                  |
| 1247 - Cardenas, Victor |  | 3/27/2023 | 6.00  | 106.00 | 636.00    |                  |
| Licensed Surveyor       |  |           |       |        |           |                  |
| 1483 - Odom, Timothy    |  | 3/9/2023  | 3.00  | 180.00 | 540.00    |                  |
| 1483 - Odom, Timothy    |  | 3/14/2023 | 4.00  | 180.00 | 720.00    |                  |
| 1483 - Odom, Timothy    |  | 3/17/2023 | 4.00  | 180.00 | 720.00    |                  |
| 1483 - Odom, Timothy    |  | 3/18/2023 | 4.00  | 180.00 | 720.00    |                  |
| 1483 - Odom, Timothy    |  | 3/20/2023 | 2.00  | 180.00 | 360.00    |                  |
| 1483 - Odom, Timothy    |  | 3/21/2023 | 2.00  | 180.00 | 360.00    |                  |
| 1483 - Odom, Timothy    |  | 3/22/2023 | 2.00  | 180.00 | 360.00    |                  |
| 1483 - Odom, Timothy    |  | 3/23/2023 | 4.00  | 180.00 | 720.00    |                  |
| 1483 - Odom, Timothy    |  | 3/24/2023 | 4.00  | 180.00 | 720.00    |                  |
| 1483 - Odom, Timothy    |  | 3/25/2023 | 2.00  | 180.00 | 360.00    |                  |
| 1483 - Odom, Timothy    |  | 3/26/2023 | 2.00  | 180.00 | 360.00    |                  |
| 1483 - Odom, Timothy    |  | 3/28/2023 | 4.00  | 180.00 | 720.00    |                  |
| Travel Time             |  |           |       |        |           |                  |
| 40 - Melcher, Philip    |  | 3/17/2023 | 4.00  | 80.00  | 320.00    |                  |
| 40 - Melcher, Philip    |  | 3/20/2023 | 4.50  | 80.00  | 360.00    |                  |
| 40 - Melcher, Philip    |  | 3/30/2023 | 3.00  | 80.00  | 240.00    |                  |
| Totals                  |  |           | 97.70 |        | 16,186.00 |                  |
| <b>Total Labor</b>      |  |           |       |        |           | <b>16,186.00</b> |

**Reimbursable Expenses**

Travel & Mileage

|    |              |           |  |        |
|----|--------------|-----------|--|--------|
| MI | 0000000MLG07 | 3/31/2023 | 2018 Ford F150 - P. Melcher / 3/17-3/20/23<br>780 miles @ \$0.655 per mile | 587.54 |
| MI | 0000000MLG07 | 3/31/2023 | 2018 Ford F150 - P. Melcher / 3/30-3/31/23<br>339 miles @ \$0.655 per mile | 255.36 |

**Total Reimbursables** **842.90** **842.90**

**Total this Phase: \$17,028.90**

Phase: 241P Utility Research/Coordination

**Labor**

|                         |           |  | Hours | Rate   | Amount          |
|-------------------------|-----------|--|-------|--------|-----------------|
| Principal Engineer      |           |  |       |        |                 |
| 1103 - Patteson, Stuart | 3/15/2023 |  | 3.00  | 207.00 | 621.00          |
| 1103 - Patteson, Stuart | 3/22/2023 |  | .50   | 207.00 | 103.50          |
| 1103 - Patteson, Stuart | 3/23/2023 |  | 1.00  | 207.00 | 207.00          |
| 1103 - Patteson, Stuart | 3/27/2023 |  | 1.50  | 207.00 | 310.50          |
| 1103 - Patteson, Stuart | 3/28/2023 |  | .50   | 207.00 | 103.50          |
| Totals                  |           |  | 6.50  |        | 1,345.50        |
| <b>Total Labor</b>      |           |  |       |        | <b>1,345.50</b> |

**Total this Phase: \$1,345.50**

Phase: 251P P&P Coord Geotechnical Services

**Labor**

|                          |          |  | Hours | Rate   | Amount          |
|--------------------------|----------|--|-------|--------|-----------------|
| Senior Engineer          |          |  |       |        |                 |
| 1003 - Ojeda, Adam       | 3/6/2023 |  | 5.00  | 178.00 | 890.00          |
| 1003 - Ojeda, Adam       | 3/7/2023 |  | 5.50  | 178.00 | 979.00          |
| Senior Engineer          |          |  |       |        |                 |
| 1006 - McGovern, Michael | 3/3/2023 |  | 8.50  | 195.00 | 1,657.50        |
| Totals                   |          |  | 19.00 |        | 3,526.50        |
| <b>Total Labor</b>       |          |  |       |        | <b>3,526.50</b> |

**Total this Phase: \$3,526.50**

Phase: 252G SEI Geotechnical Services

**Consultants**

|                          |          |  |  |  |                                      |
|--------------------------|----------|--|--|--|--------------------------------------|
| Consultants              |          |  |  |  |                                      |
| AP 58821                 | 4/1/2023 | Soils Engineering, Inc / 04101-23-002 / Invoice: 34836, 4/5/2023 |  |  | 28,100.25                            |
| <b>Total Consultants</b> |          |  |  |  | <b>28,100.25</b>                     |
|                          |          |  |  |  | <b>Total this Phase: \$28,100.25</b> |

Phase: 271P BLM Special Use Permit

**Labor**

|                          |           |  | Hours | Rate   | Amount   |
|--------------------------|-----------|--|-------|--------|----------|
| Senior Engineer          |           |  |       |        |          |
| 1006 - Hill, Jeane       | 3/21/2023 |  | 1.50  | 195.00 | 292.50   |
| 1006 - McGovern, Michael | 3/9/2023  |  | 1.00  | 195.00 | 195.00   |
| 1006 - McGovern, Michael | 3/10/2023 |  | 2.00  | 195.00 | 390.00   |
| 1006 - McGovern, Michael | 3/13/2023 |  | 4.00  | 195.00 | 780.00   |
| 1006 - McGovern, Michael | 3/14/2023 |  | 9.00  | 195.00 | 1,755.00 |
| 1006 - McGovern, Michael | 3/15/2023 |  | 1.50  | 195.00 | 292.50   |
| 1006 - McGovern, Michael | 3/17/2023 |  | 4.00  | 195.00 | 780.00   |
| 1006 - McGovern, Michael | 3/19/2023 |  | 2.00  | 195.00 | 390.00   |

| Project                  | 04101-23-002 | IWVGA Imported Water Conveyance Design |       |        | Invoice   | 99982            |
|--------------------------|--------------|--|-------|--------|-----------|------------------|
| 1006 - McGovern, Michael |              | 3/20/2023                              | 6.00  | 195.00 | 1,170.00  |                  |
| 1006 - McGovern, Michael |              | 3/21/2023                              | 5.80  | 195.00 | 1,131.00  |                  |
| 1006 - McGovern, Michael |              | 3/22/2023                              | 4.50  | 195.00 | 877.50    |                  |
| 1006 - McGovern, Michael |              | 3/23/2023                              | 4.50  | 195.00 | 877.50    |                  |
| 1006 - McGovern, Michael |              | 3/24/2023                              | 2.50  | 195.00 | 487.50    |                  |
| 1006 - McGovern, Michael |              | 3/31/2023                              | 1.50  | 195.00 | 292.50    |                  |
| Assistant Engineer       |              |  |       |        |           |                  |
| 1011 - Wunderlich, Adam  |              | 3/14/2023                              | 1.00  | 112.00 | 112.00    |                  |
| Principal Engineer       |              |  |       |        |           |                  |
| 1105 - Davis, Jeffrey    |              | 3/1/2023                               | 3.50  | 238.00 | 833.00    |                  |
| 1105 - Davis, Jeffrey    |              | 3/3/2023                               | 1.30  | 238.00 | 309.40    |                  |
| 1105 - Davis, Jeffrey    |              | 3/24/2023                              | 3.00  | 238.00 | 714.00    |                  |
| Senior GIS Specialist    |              |  |       |        |           |                  |
| 1142 - Slater, Philip    |              | 3/20/2023                              | 1.80  | 147.00 | 264.60    |                  |
| 1142 - Slater, Philip    |              | 3/21/2023                              | 5.30  | 147.00 | 779.10    |                  |
| 1142 - Slater, Philip    |              | 3/22/2023                              | 2.00  | 147.00 | 294.00    |                  |
| 1142 - Slater, Philip    |              | 3/23/2023                              | 2.70  | 147.00 | 396.90    |                  |
| 1142 - Slater, Philip    |              | 3/24/2023                              | 3.70  | 147.00 | 543.90    |                  |
| 1142 - Slater, Philip    |              | 3/30/2023                              | .50   | 147.00 | 73.50     |                  |
| 1142 - Slater, Philip    |              | 3/31/2023                              | 2.10  | 147.00 | 308.70    |                  |
| Associate GIS Specialist |              |  |       |        |           |                  |
| 1226 - Hunter, Cheryl    |              | 3/21/2023                              | 1.00  | 105.00 | 105.00    |                  |
| 1226 - Hunter, Cheryl    |              | 3/22/2023                              | 5.30  | 105.00 | 556.50    |                  |
| 1226 - Hunter, Cheryl    |              | 3/30/2023                              | .30   | 105.00 | 31.50     |                  |
| 1226 - Hunter, Cheryl    |              | 3/31/2023                              | 2.00  | 105.00 | 210.00    |                  |
| Totals                   |              |  | 85.30 |        | 15,243.10 |                  |
| <b>Total Labor</b>       |              |  |       |        |           | <b>15,243.10</b> |

**Reimbursable Expenses**

Other Direct Reimb Expenses

AP 58432 3/21/2023  Fresno Reprographics / 04101-22-001 T01 / Invoice: 307072, 3/14/2023 65.53

**Total Reimbursables 65.53 65.53**

**Total this Phase: \$15,308.63**

Phase: 273P City of California City Permit

**Labor**

|                         |           | Hours | Rate   | Amount   |                 |
|-------------------------|-----------|-------|--------|----------|-----------------|
| Senior Engineer         |           |       |        |          |                 |
| 1003 - Ojeda, Adam      | 3/27/2023 | 2.00  | 178.00 | 356.00   |                 |
| 1003 - Ojeda, Adam      | 3/28/2023 | 5.00  | 178.00 | 890.00   |                 |
| 1003 - Ojeda, Adam      | 3/29/2023 | 2.50  | 178.00 | 445.00   |                 |
| 1003 - Ojeda, Adam      | 3/31/2023 | 4.00  | 178.00 | 712.00   |                 |
| Principal Engineer      |           |       |        |          |                 |
| 1103 - Patteson, Stuart | 3/14/2023 | 2.00  | 207.00 | 414.00   |                 |
| 1103 - Patteson, Stuart | 3/21/2023 | 1.50  | 207.00 | 310.50   |                 |
| 1103 - Patteson, Stuart | 3/22/2023 | .50   | 207.00 | 103.50   |                 |
| 1103 - Patteson, Stuart | 3/23/2023 | .50   | 207.00 | 103.50   |                 |
| Totals                  |           |       | 18.00  | 3,334.50 |                 |
| <b>Total Labor</b>      |           |       |        |          | <b>3,334.50</b> |

**Total this Phase: \$3,334.50**

Phase: 274P Kern Roads Agreement/Encroachment Permit

**Labor**

|                         |                    |  | <b>Hours</b> | <b>Rate</b>              | <b>Amount</b> |                   |
|-------------------------|--------------------|--|--------------|--------------------------|---------------|-------------------|
| Senior Engineer         |                    |  |              |                          |               |                   |
| 1003 - Ojeda, Adam      | 3/14/2023          |  | 2.00         | 178.00                   | 356.00        |                   |
| 1003 - Ojeda, Adam      | 3/15/2023          |  | 1.00         | 178.00                   | 178.00        |                   |
| 1003 - Ojeda, Adam      | 3/16/2023          |  | 3.00         | 178.00                   | 534.00        |                   |
| 1003 - Ojeda, Adam      | 3/17/2023          |  | 3.00         | 178.00                   | 534.00        |                   |
| 1003 - Ojeda, Adam      | 3/20/2023          |  | 2.00         | 178.00                   | 356.00        |                   |
| 1003 - Ojeda, Adam      | 3/24/2023          |  | 2.00         | 178.00                   | 356.00        |                   |
| Principal Engineer      |                    |  |              |                          |               |                   |
| 1103 - Patteson, Stuart | 3/14/2023          |  | 2.00         | 207.00                   | 414.00        |                   |
| 1103 - Patteson, Stuart | 3/20/2023          |  | .80          | 207.00                   | 165.60        |                   |
| 1103 - Patteson, Stuart | 3/23/2023          |  | 1.00         | 207.00                   | 207.00        |                   |
|                         | Totals             |  | 16.80        |                          | 3,100.60      |                   |
|                         | <b>Total Labor</b> |  |              |                          |               | <b>3,100.60</b>   |
|                         |                    |  |              | <b>Total this Phase:</b> |               | <b>\$3,100.60</b> |

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Phase: 281P P&P Preliminary Design Report

**Labor**

|                           |           |  | <b>Hours</b> | <b>Rate</b> | <b>Amount</b> |
|---------------------------|-----------|--|--------------|-------------|---------------|
| Senior Engineer           |           |  |              |             |               |
| 1005 - Jacobson, Nicholas | 3/2/2023  |  | 3.00         | 164.00      | 492.00        |
| 1005 - Jacobson, Nicholas | 3/31/2023 |  | 1.00         | 164.00      | 164.00        |
| Senior Engineer           |           |  |              |             |               |
| 1006 - McGovern, Michael  | 3/29/2023 |  | 3.50         | 195.00      | 682.50        |
| Assistant Engineer        |           |  |              |             |               |
| 1011 - Wunderlich, Adam   | 3/2/2023  |  | .50          | 112.00      | 56.00         |
| 1011 - Wunderlich, Adam   | 3/7/2023  |  | 5.80         | 112.00      | 649.60        |
| 1011 - Wunderlich, Adam   | 3/31/2023 |  | 1.00         | 112.00      | 112.00        |
| Principal Engineer        |           |  |              |             |               |
| 1102 - Kemp, Matthew      | 3/31/2023 |  | 1.00         | 217.00      | 217.00        |
| Principal Engineer        |           |  |              |             |               |
| 1103 - Armstrong, Charles | 3/31/2023 |  | 1.00         | 207.00      | 207.00        |
| 1103 - Eklund, Jeffrey    | 3/13/2023 |  | .90          | 207.00      | 186.30        |
| 1103 - Eklund, Jeffrey    | 3/14/2023 |  | 1.00         | 207.00      | 207.00        |
| 1103 - Eklund, Jeffrey    | 3/15/2023 |  | 2.30         | 207.00      | 476.10        |
| 1103 - Eklund, Jeffrey    | 3/28/2023 |  | .90          | 207.00      | 186.30        |
| 1103 - Eklund, Jeffrey    | 3/29/2023 |  | 2.00         | 207.00      | 414.00        |
| 1103 - Eklund, Jeffrey    | 3/31/2023 |  | 2.90         | 207.00      | 600.30        |
| Principal Engineer        |           |  |              |             |               |
| 1104 - Day, Michael       | 3/27/2023 |  | .50          | 227.00      | 113.50        |
| 1104 - Day, Michael       | 3/30/2023 |  | .50          | 227.00      | 113.50        |
| 1104 - Day, Michael       | 3/31/2023 |  | 1.60         | 227.00      | 363.20        |
| Principal Engineer        |           |  |              |             |               |
| 1105 - Davis, Jeffrey     | 3/20/2023 |  | .50          | 238.00      | 119.00        |
| 1105 - Davis, Jeffrey     | 3/21/2023 |  | .50          | 238.00      | 119.00        |
| 1105 - Davis, Jeffrey     | 3/23/2023 |  | 2.00         | 238.00      | 476.00        |
| Senior GIS Specialist     |           |  |              |             |               |
| 1142 - Slater, Philip     | 3/27/2023 |  | 4.80         | 147.00      | 705.60        |
| 1142 - Slater, Philip     | 3/28/2023 |  | 5.00         | 147.00      | 735.00        |
| 1142 - Slater, Philip     | 3/29/2023 |  | 6.20         | 147.00      | 911.40        |
| 1142 - Slater, Philip     | 3/30/2023 |  | 4.00         | 147.00      | 588.00        |

| Project                  | 04101-23-002 | IWVGA Imported Water Conveyance Design |       |        | Invoice  | 99982             |
|--------------------------|--------------|--|-------|--------|----------|-------------------|
| Senior GIS Specialist    |              |  |       |        |          |                   |
| 1145 - O'Leary, Gavin    |              | 3/29/2023                              | 1.20  | 175.00 | 210.00   |                   |
| Associate GIS Specialist |              |  |       |        |          |                   |
| 1226 - Hunter, Cheryl    |              | 3/28/2023                              | .40   | 105.00 | 42.00    |                   |
| 1226 - Hunter, Cheryl    |              | 3/29/2023                              | 1.00  | 105.00 | 105.00   |                   |
| Intern                   |              |  |       |        |          |                   |
| 1334 - Garcia, Erasmo    |              | 3/2/2023                               | 7.00  | 70.00  | 490.00   |                   |
| 1334 - Garcia, Erasmo    |              | 3/3/2023                               | 1.00  | 70.00  | 70.00    |                   |
| Totals                   |              |  | 63.00 |        | 9,811.30 |                   |
| <b>Total Labor</b>       |              |  |       |        |          | <b>9,811.30</b>   |
| <b>Total this Phase:</b> |              |  |       |        |          | <b>\$9,811.30</b> |

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| Phase:                   | 282D | P&P Drafting Preliminary Design |              |             |                   |                 |
|--------------------------|------|---------------------------------|--------------|-------------|-------------------|-----------------|
| <b>Labor</b>             |      |                                 |              |             |                   |                 |
|                          |      |                                 | <b>Hours</b> | <b>Rate</b> | <b>Amount</b>     |                 |
| Senior Technician        |      |                                 |              |             |                   |                 |
| 1014 - Lowell, Nicholas  |      | 3/24/2023                       | 3.00         | 143.00      | 429.00            |                 |
| 1014 - Lowell, Nicholas  |      | 3/30/2023                       | 3.00         | 143.00      | 429.00            |                 |
| 1014 - Lowell, Nicholas  |      | 3/31/2023                       | 6.00         | 143.00      | 858.00            |                 |
| Principal Engineer       |      |                                 |              |             |                   |                 |
| 1103 - Eklund, Jeffrey   |      | 3/13/2023                       | 1.20         | 207.00      | 248.40            |                 |
| 1103 - Eklund, Jeffrey   |      | 3/29/2023                       | .70          | 207.00      | 144.90            |                 |
| 1103 - Eklund, Jeffrey   |      | 3/30/2023                       | .50          | 207.00      | 103.50            |                 |
| 1103 - Eklund, Jeffrey   |      | 3/31/2023                       | .80          | 207.00      | 165.60            |                 |
| Totals                   |      |                                 | 15.20        |             | 2,378.40          |                 |
| <b>Total Labor</b>       |      |                                 |              |             |                   | <b>2,378.40</b> |
| <b>Total this Phase:</b> |      |                                 |              |             | <b>\$2,378.40</b> |                 |

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| Phase:                   | 285T     | Bennett Trenchless Prelim Design Report                                       |  |  |                   |
|--------------------------|----------|---|--|--|-------------------|
| <b>Consultants</b>       |          |   |  |  |                   |
| Consultants              |          |   |  |  |                   |
| AP 58818                 | 4/1/2023 | Bennett Trenchless Engineers / 04101-23-002 111P / Invoice: 23-2176, 4/4/2023 |  |  | 6,345.50          |
| <b>Total Consultants</b> |          |   |  |  | <b>6,345.50</b>   |
| <b>Total this Phase:</b> |          |   |  |  | <b>\$6,345.50</b> |

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| Phase:                   | 286Q     | Dahl Preliminary Design Report                                       |  |  |                   |
|--------------------------|----------|--|--|--|-------------------|
| <b>Consultants</b>       |          |  |  |  |                   |
| Consultants              |          |  |  |  |                   |
| AP 58958                 | 4/1/2023 | Dahl Consultants, Inc / 04101-23-002 286Q / Invoice: 1266, 4/13/2023 |  |  | 2,829.00          |
| <b>Total Consultants</b> |          |  |  |  | <b>2,829.00</b>   |
| <b>Total this Phase:</b> |          |  |  |  | <b>\$2,829.00</b> |

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| Phase: | 28T2 | Pipe Optimizations TM |  |  |  |
|--------|------|-----------------------|--|--|--|
|--------|------|-----------------------|--|--|--|



**Labor**

|                    |           |  | <b>Hours</b> | <b>Rate</b>                | <b>Amount</b> |                     |
|--------------------|-----------|--|--------------|----------------------------|---------------|---------------------|
| Senior Engineer    |           |  |              |                            |               |                     |
| 1006 - Hill, Jeane | 3/14/2023 |  | 1.30         | 195.00                     | 253.50        |                     |
| 1006 - Hill, Jeane | 3/16/2023 |  | .20          | 195.00                     | 39.00         |                     |
| Totals             |           |  | 1.50         |                            | 292.50        |                     |
| <b>Total Labor</b> |           |  |              |                            |               | <b>292.50</b>       |
|                    |           |  |              | <b>Total this Phase:</b>   |               | <b>\$292.50</b>     |
|                    |           |  |              | <b>Total this Project:</b> |               | <b>\$162,136.35</b> |
|                    |           |  |              | <b>Total this Report</b>   |               | <b>\$162,136.35</b> |

# Detailed Expense Report

Tuesday, April 25, 2023  
9:51:35 AM

Provost & Pritchard Consulting Group

Employee 700 McGovern, Michael E.

Signed Electronically by: McGovern, Michael E. 3/30/2023 5:28:12 PM

# Posted

Approved Electronically by: Vercauteren, Chantel M. 3/31/2023 11:44:11 AM

Organization BAK:BAK:AGW

Expense Report: IWVGA- Final Design

Report Date: 3/30/2023

| Line   | Date      | Category                       | Description                                | Project                                   | Phase | Bill   | Amount                    |
|--|-----------|--------------------------------|--|---|-------|--|---------------------------|
| 3  | 3/8/2023  | Auto - Mileage<br>As of 1/1/23 | Internal Kick-off<br>Mtg                   | 04101-23-<br>002                          | 131P  | <input checked="" type="checkbox"/>                                  | 149.34                    |
| Business Reason: Internal Kick-off Meeting   |           |                                |  | IWVGA Imported Water Conveyance<br>Design |       | Travel From/To: Round-trip mileage<br>to and from Bakersfield        | Travel: 228.00 mi @ 0.655 |
| 4  | 3/16/2023 | Auto - Mileage<br>As of 1/1/23 | Field Visit with<br>CEQA Team<br>\BLM\Subs | 04101-23-<br>002                          | 221P  | <input checked="" type="checkbox"/>                                  | 171.61                    |
| Business Reason: Field Visit of Alignment with<br>CEQA Team, Design Subconsultants and BLM |           |                                |  | IWVGA Imported Water Conveyance<br>Design |       | Travel From/To: Roundtrip mileage<br>to California City from Ventura | Travel: 262.00 mi @ 0.655 |
| 5  | 3/30/2023 | Auto - Mileage<br>As of 1/1/23 | Meeting with<br>IWVWD                      | 04101-23-<br>002                          | 211P  | <input checked="" type="checkbox"/>                                  | 234.49                    |
| Business Reason: Meeting with IWVWD at<br>Ridgecrest City Hall                             |           |                                |  | IWVGA Imported Water Conveyance<br>Design |       | Travel From/To: Roundtrip mileage<br>to and from Ridgecrest          | Travel: 358.00 mi @ 0.655 |
|  |           |                                |  |   |       | <b>Total Expenses</b>  | <b>555.44</b>             |
|  |           |                                |  |   |       | <b>Total Due</b>   | <b>555.44</b>             |

# Detailed Expense Report

Tuesday, April 25, 2023  
9:54:01 AM

Provost & Pritchard Consulting Group

Employee 576 Davis, Jeffrey W.

Signed Electronically by: Davis, Jeffrey W. 3/31/2023 2:57:27 PM

# Posted

Approved Electronically by: Vercauteren, Chantel M. 4/4/2023 9:45:35 AM

Organization CLO:CLO:AGW

Expense Report: March 2023 Expenses--Jeff Davis

Report Date: 3/31/2023

| Line                                   | Date      | Category                             | Description                         | Project      | Phase | Bill                                | Amount        |
|--|-----------|--------------------------------------|-------------------------------------|--------------|-------|-------------------------------------|---------------|
| 2                                      | 3/16/2023 | Travel- General Office (Non-Mileage) | Airport parking during car rental   | 04101-23-002 | 211P  | <input checked="" type="checkbox"/> | 15.00         |
| IWVGA Imported Water Conveyance Design |           |                                      |                                     |              |       |                                     |               |
| 4                                      | 3/30/2023 | Auto - Mileage As of 1/1/23          | Mileage--Mtg w/ IWVGA in Ridgecrest | 04101-23-002 | 211P  | <input checked="" type="checkbox"/> | 157.86        |
| IWVGA Imported Water Conveyance Design |           |                                      |                                     |              |       |                                     |               |
| Travel: 241.00 mi @ 0.655              |           |                                      |                                     |              |       |                                     |               |
| <b>Total Expenses</b>                  |           |                                      |                                     |              |       |                                     | <b>277.41</b> |
| <b>Total Due</b>                       |           |                                      |                                     |              |       |                                     | <b>277.41</b> |

03/16 07:41AM 060403338



Ontario Lot 6

Lot 6 Entry 4

STICKER HERE

Thank You for Parking  
With Us



03/16 07:41AM 060403338

T. Holmes - Lunch 3/16/23

Subway#38667-0 Phone 7603645000  
901 South China Lake Blvd  
Ridgecrest, Ca, 93555  
Served by: 180 3/16/2023 2:09:07 pm  
Term ID-Transf: NYA-459639

| Qty               | Size | Item                  | Price |
|-------------------|------|-----------------------|-------|
| 1                 | 12"  | #12TrkyBonAvo3Max Sub | 14.19 |
| 1                 |      | Chips                 | 1.69  |
| Sub Total         |      |                       | 15.88 |
| Taxable Amount    |      |                       | 14.19 |
| sales tax (8.25%) |      |                       | 1.17  |
| Total (Take Out)  |      |                       | 17.05 |
| Credit Card       |      |                       | 17.05 |
| Change            |      |                       | 0.00  |

Call us with your Comments  
Phone (760)793-0385

Approval No 046011  
Reference No 5gMb101679000960043  
Card Issuer Visa  
Account No \*\*\*\* \*7957  
Acquired ICC  
Amount \$17.05  
Application VISA DEBIT  
CID 40001000051010  
VID 420429002175722  
TID 75473085  
Date/Time 03/16/2023 14:09:10  
APPROVED

CUSTOMER COPY

Host Order ID: 00KSPDTJRP24MK02

Let us know how we did today at  
[global.subway.com](http://global.subway.com) and we'll send  
you a sweet offer.



DIRECT EXPENSE CATEGORY:  
MILEAGE  
PERIOD ENDING: 3-23

| DATE    | NAME | DESCRIPTION    | PROJECT NUMBER | PHASE | ACTIVITY | BEG. (MILES) | END (MILES) | TOTAL (MILES) | COST RATE | COST AMOUNT |
|---------|------|----------------|----------------|-------|----------|--------------|-------------|---------------|-----------|-------------|
| 3-1     | Phil | Vis            | 5000           |       | 5170     | 129158       | 129293      | 135           | 0.655     |             |
| 3-2/3   | Phil | Water Land     | 279320001      | TPO   | 5170     | 129293       | 130046      | 753           | 0.655     | 493.22      |
| 3-6     | Phil | Vis            | 5000           |       | 5170     | 130046       | 130181      | 135           | 0.655     |             |
| 3-7     | Phil | Vis            | 5000           |       | 5170     | 130181       | 130316      | 135           | 0.655     |             |
| 3-7     | Phil | Richgrove      | 170121001      | REG   | 5170     | 130316       | 130366      | 50            | 0.655     | 32.75       |
| 3-7     | Phil | MRP 450        | 263622004      | CS2   | 5170     | 130366       | 130730      | 364           | 0.655     | 238.42      |
| 3-8     | Phil | Vis            | 5000           |       | 5170     | 130730       | 130866      | 136           | 0.655     |             |
| 3-9     | Phil | Vis            | 5000           |       | 5170     | 130866       | 131001      | 135           | 0.655     |             |
| 3-9     | Phil | JGB            | 161217002      | SUR   | 5170     | 131001       | 131151      | 150           | 0.655     | 98.25       |
| 3-10    | Phil | Vis            | 5000           |       | 5170     | 131151       | 131287      | 136           | 0.655     |             |
| 3-13    | Phil | Vis            | 5000           |       | 5170     | 131287       | 131423      | 136           | 0.655     |             |
| 3-13    | Phil | EKGSA          | 263322001      | IMP   | 5170     | 131423       | 131489      | 66            | 0.655     | 43.23       |
| 3-13    | Phil | KCWD           | 219223002      | SUR   | 5170     | 131489       | 131543      | 54            | 0.655     | 35.37       |
| 3-13    | Phil | MD             | 416923001      | ADD   | 5170     | 131543       | 131800      | 257           | 0.655     | 168.34      |
| 3-15    | Phil | Vis            | 5000           |       | 5170     | 131800       | 131935      | 135           | 0.655     |             |
| 3-15    | Phil | KCWD           | 219223002      | SUR   | 5170     | 131935       | 131997      | 62            | 0.655     | 40.61       |
| 3-16    | Phil | Vis            | 5000           |       | 5170     | 131997       | 132133      | 136           | 0.655     |             |
| 3-16    | Phil | KCWD           | 219223002      | SUR   | 5170     | 132133       | 132183      | 50            | 0.655     | 32.75       |
| 3-17    | Phil | Vis            | 5000           |       | 5170     | 132183       | 132319      | 136           | 0.655     |             |
| 3-17    | Phil | Visalia Senior | 389321001      | FPM   | 5170     | 132319       | 132327      | 8             | 0.655     | 5.24        |
| 3-17    | Phil | Friends        | 5000           |       | 5170     | 132327       | 132463      | 136           | 0.655     |             |
| 3/17/20 | Phil | IW             | 410123002      | ZSP   | 5170     | 132463       | 133243      | 780           | 0.655     | 510.90      |
| 3/17/20 | Phil | Vis            | 5000           |       | 5170     | 133243       | 133426      | 183           | 0.655     |             |
| 3-20    | Phil | Vis            | 5000           |       | 5170     | 133426       | 133518      | 92            | 0.655     |             |
| 3-25    | Phil | APEX           | 219223001      | GW    | 5170     | 133518       | 133560      | 42            | 0.655     | 27.51       |
| 3-27    | Tim  | WEBOR          | 263622004      | CS2   | 5170     | 133560       | 133966      | 406           | 0.655     | 265.93      |
| 3-28    | Phil | Vis            | 5000           |       | 5170     | 133966       | 134054      | 88            | 0.655     |             |





# SOILS ENGINEERING, INC.

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



PROVOST & PRICHARD CONSULTING GROUP  
1800 30TH STREET, SUITE 280  
BAKERSFIELD, CA 93301  
USA

Date 4/5/2023  
Invoice # 34836  
Project # 18796 IWVGA ...

IWVGA IMPORTED WATER CONVEYANCE SYSTEM  
KERN COUNTY, CA  
GEOTECHNICAL ENGINEERING SERVICES  
Project Code for the Final Design: 0410

| Service Date                   | Description  | Qty/Hours | Rate   | Amount      |
|--------------------------------|--|-----------|--------|-------------|
| PO# 04101-23-002               |  |           |        |             |
| Progress Bill #1 (3% Complete) |  |           |        |             |
| 2/20/2023                      | Senior Registered Engineer or Principal (Project Management) | 1.000     | 195.00 | 195.00      |
| 2/24/2023                      | Senior Registered Engineer or Principal (Project Management) | 1.000     | 195.00 | 195.00      |
| 2/27/2023                      | Senior Registered Engineer or Principal (Project Management) | 2.000     | 195.00 | 390.00      |
| 2/28/2023                      | Senior Registered Engineer or Principal (Project Management) | 1.000     | 195.00 | 195.00      |
| 3/6/2023                       | Senior Registered Engineer or Principal (Project Management) | 1.000     | 195.00 | 195.00      |
| 3/7/2023                       | Senior Registered Engineer or Principal (Project Management) | 1.000     | 195.00 | 195.00      |
| 3/8/2023                       | Senior Registered Engineer or Principal (Project Management) | 2.000     | 195.00 | 390.00      |
| 3/14/2023                      | USA Staking/Marking  | 5.000     | 105.00 | 525.00      |
| 3/15/2023                      | USA Staking/Marking (4-Man Crew, 9 hrs. Each)                | 36.000    | 105.00 | 3,780.00    |
| 3/16/2023                      | USA Staking/Marking (3-Man Crew, 9 hrs. Each)                | 27.000    | 105.00 | 2,835.00    |
| 3/16/2023                      | Senior Registered Engineer or Principal (Site Visit)         | 8.000     | 195.00 | 1,560.00    |
| 3/17/2023                      | USA Staking/Marking  | 6.000     | 105.00 | 630.00      |
| 3/20/2023                      | USA Staking/Marking (5-Man Crew, 10 hrs. Each)               | 50.000    | 105.00 | 5,250.00    |
| 3/20/2023                      | Senior Registered Engineer or Principal (Project Management) | 1.000     | 195.00 | 195.00      |
| 3/21/2023                      | USA Staking/Marking  | 8.000     | 105.00 | 840.00      |
| 3/21/2023                      | Senior Registered Engineer or Principal (Project Management) | 1.000     | 195.00 | 195.00      |
| 3/23/2023                      | USA Staking/Marking (2-Man Crew, 9 hrs. Each)                | 18.000    | 105.00 | 1,890.00    |
| 3/23/2023                      | Senior Registered Engineer or Principal (Report Preparation) | 2.000     | 195.00 | 390.00      |
| 3/29/2023                      | USA Staking/Marking  | 8.000     | 105.00 | 840.00      |
| 3/29/2023                      | Senior Registered Engineer or Principal (Project Management) | 2.000     | 195.00 | 390.00      |
| 3/30/2023                      | USA Staking/Marking (3-Man Crew, 9 hrs. Each)                | 27.000    | 105.00 | 2,835.00    |
| 3/31/2023                      | USA Staking/Marking  | 5.000     | 105.00 | 525.00      |
| <b>Total</b>                   |  |           |        | \$24,435.00 |
| <b>Payments/Credits</b>        |  |           |        | \$0.00      |
| <b>Balance Due</b>             |  |           |        | \$24,435.00 |

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



# INVOICE

Invoice #: 307072  
 Order #: 102456  
 Date: 3/14/2023  
 Rep: Adam

7591 N. Ingram Ave. Suite 103 Fresno, CA 93711  
 Phone: 559-261-2347 • Fax 559-261-2483  
 email: print@fresnorepro.com

Invoice To:  
**Provost & Pritchard**  
**455 W. Fir Ave**  
**Clovis, CA 93611**

Deliver To:  
**Provost & Pritchard**  
**455 W. Fir Ave**  
**Clovis, CA 93611**

P.O. #: 4101-22-001  
 Job Name: Indian Wells GWA #101...

Terms: Net 30

| Originals | Sets | Total | Item Code            | Description  | Price Each | Amount |
|-----------|------|-------|----------------------|--|------------|--------|
| 1         | 1    | 1     | Set Up - Print Ready | Print Ready Files  | 0.00       | 0.00   |
| 56        | 1    | 56    | 20# Bond - 8.5x11    | SF Color   | 0.39       | 21.84T |
| 49        | 1    | 49    | 20# Bond - 8.5x11    | SF B&W Copy  | 0.08       | 3.92T  |
| 14        | 1    | 14    | 20# Bond - 11x17     | SF Color   | 0.75       | 10.50T |
| 6         | 1    | 6     | 20# Bond - 11x17     | SF B&W Copy  | 0.35       | 2.10T  |
| 1         | 1    | 1     | Comb Bind            | Covers/Punching/Comb Bind - clear / black  | 5.00       | 5.00T  |
| 1         | 1    | 1     | Deliver              |  | 10.00      | 10.00  |
|           |      |       |                      | (559) 449-2700<br>Fax(559) 449-2715<br>Emailjbenson@ppeng.com<br>Ordered ByJuliet<br>Job NameIndian Wells GWA-Imported Water<br>Pipeline Alignment Study<br>Project #4101-22-001<br>P.O.4101-22-001<br><br>Tuesday 2:00<br><br>DELIVER |            |        |

**Signature:**

Subtotal \$53.36  
 Tax (8.35%) \$3.62  
**Total \$56.98**

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**Banners • Outdoor & Indoor Signs • Cut Vinyl • Safety & Site Signage • Decals • Direct to Aluminum, Acrylic, Wood, Foamboard, Cardboard, Textile, Vinyl, and more**  
*Full Color Printing • Black & White Printing • Construction Documents • Sign Printing • Custom Cut Silhouettes, Signage & Routing • Mounting and Laminating  
 Planroom • Scanning & Cadd Conversion • Laser Cutting & Engraving • Brochures • Booklets • Posters • Flyers/hand-outs • Cards & Invitations • Business Cards and more*



# 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:** Apr 4, 2023  
**Invoice Num:** 23-2176  
**Billing From:** Mar 01, 2023  
**Billing To:** Mar 31, 2023

**TIN: 47 - 3541878**

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

### Contract Summary

| Contract Amount | Previously Billed | This Invoice | Billed To Date | Amount Remaining |
|-----------------|-------------------|--------------|----------------|------------------|
| \$191,920.00    | \$0.00            | \$5,517.83   | \$5,517.83     | \$186,402.17     |

| Employee                     | Description                 | Hours | Rate     | Amount            |
|------------------------------|-----------------------------|-------|----------|-------------------|
| <b>Services:</b>             |                             |       |          |                   |
| Kathryn A. Wallin            | 113T BTE Project Management | 3.50  | \$235.00 | \$822.50          |
|                              | 285T BTE Preliminary Design | 18.00 | \$235.00 | \$4,230.00        |
| <b>Total Service Amount:</b> |                             |       |          | <b>\$5,052.50</b> |

### Reimbursable Expenses:

| Date      | Employee          | Description    | Hours | Rate     | Amount   |
|-----------|-------------------|----------------|-------|----------|----------|
| 3/16/2023 | Kathryn A. Wallin | RT SMF to ONT  | 1.00  | \$411.96 | \$411.96 |
| 3/16/2023 | Kathryn A. Wallin | Parking at SMF | 1.00  | \$18.00  | \$18.00  |
| 3/16/2023 | Kathryn A. Wallin | RT to SMF      | 54.00 | \$0.655  | \$35.37  |

**Total Expenses:** **\$465.33**

**Amount Due This Invoice:** **\$5,517.83**

*This invoice is due on 5/4/2023*

### Account Summary

| Services BTD | Expenses BTD | Last Inv Num | Last Inv Date | Last Inv Amt | Last Pay Amt | Prev Unpaid Amt |
|--------------|--------------|--------------|---------------|--------------|--------------|-----------------|
| \$5,052.50   | \$465.33     | --           | --            | \$0.00       | \$0.00       | \$0.00          |

**Total Amount Due Including This Invoice:** **\$5,517.83**

Thank you for your business.



April 13, 2023

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

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

Dear Jeff,

Enclosed is our invoice for engineering design services related to the Indian Wells Valley Groundwater Authority Imported Water Pipeline Conveyance System Design Services provided from February 28, 2023 through March 31, 2023.

Activities for this invoice include:

- Participate in coordination calls
- Site visit

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

Sincerely,

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

Wayne Dahl  
Dahl Consultants



CONVEYING YOUR WATER IS OUR BUSINESS

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

**INVOICE**

April 13, 2023

Invoice No. 1266

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

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

For Professional Services Rendered from February 28, 2023 through March 31, 2023

|                                      | <u>Amount</u>     |
|--------------------------------------|-------------------|
| <b>Prime - Dahl Consultants</b>      |                   |
| Work performed this Period           |                   |
| Labor                                | \$ 2,460.00       |
| <b>Total Amount Due this Invoice</b> | <b>\$2,460.00</b> |

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

| Summary                         | Amount              |
|---------------------------------|---------------------|
| <b>Original Contract Amount</b> | <b>\$ 83,880.00</b> |
| Previously Billed               | \$0.00              |
| Billed this Invoice             | \$2,460.00          |
| Billed to Date                  | \$2,460.00          |
| <b>Remaining Balance</b>        | <b>\$ 81,420.00</b> |

| <u>Dahl Consultants Labor Hours</u> | <u>Rate</u> | <u>Hours</u> | <u>Total</u>       |
|-------------------------------------|-------------|--------------|--------------------|
| <b>Design</b>                       |             |              |                    |
| Wayne Dahl                          | \$ 240      | 2.0          | \$ 480.00          |
| Susan Fox                           | \$ 220      | 9.0          | \$ 1,980.00        |
| Ki Chung                            | \$ 155      | 0.0          | \$ -               |
| Laurie Makarczyk                    | \$ 90       | 0.0          | \$ -               |
| <b>Total</b>                        |             | <b>11.0</b>  | <b>\$ 2,460.00</b> |

| <u>Previous Invoicing</u> | <u>Date</u> | <u>Amount</u> | <u>Status</u> |
|---------------------------|-------------|---------------|---------------|
| Invoice No. 1266          | 4/13/2023   | \$2,460.00    | Current       |
|                           |             |               |               |
|                           |             |               |               |

Total Invoiced (including current invoice) \$2,460.00

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

April 11, 2023  
 Project No: 04101-23-001  
 Invoice No: 99626

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

**Client Project #:**

**TSK 1:** Project set up and workload staff. Coordination meetings and tasks for project initiation.

**TSK 2:** Discussions regarding borings for upcoming surveys.

**TSK 3:** Preparation and research for botanical surveys. Prepare and attend kick off meeting with Stantec for biological work. Reimbursable expenses – travel & mileage, room & board, meals for biological field surveys

**TSK 5:** Meeting with BLM to discuss permitting needs.

**TSK 6:** Internal kick off meeting for CEQA & NEPA tasks. Weekly check-in meeting for CEQA & NEPA tasks and coordination. Begin drafting Project Description needed for environmental documentation. Drafting exhibits.

**Professional Services from March 1, 2023 to March 31, 2023**

| Phase:                       | TSK1 | Initial Coordination |                            |             |               |                   |
|------------------------------|------|----------------------|----------------------------|-------------|---------------|-------------------|
| <b>Labor</b>                 |      |                      |                            |             |               |                   |
|                              |      |                      | <b>Hours</b>               | <b>Rate</b> | <b>Amount</b> |                   |
|                              |      |                      | Principal Engineer         | 5.40        | 207.00        | 1,117.80          |
|                              |      |                      | Project Administrator      | 2.60        | 94.00         | 244.40            |
|                              |      |                      | Project Administrator      | 11.20       | 101.00        | 1,131.20          |
|                              |      |                      | Principal Planner          | 20.00       | 188.00        | 3,760.00          |
|                              |      |                      | Totals                     | 39.20       |               | 6,253.40          |
|                              |      |                      | <b>Total Labor</b>         |             |               | <b>6,253.40</b>   |
| <b>Reimbursable Expenses</b> |      |                      |                            |             |               |                   |
|                              |      |                      | Travel & Mileage           |             |               | 168.73            |
|                              |      |                      | <b>Total Reimbursables</b> |             |               | <b>168.73</b>     |
|                              |      |                      | <b>Total this Phase:</b>   |             |               | <b>\$6,422.13</b> |

| Phase:       | TSK2 | Geotechnical Studies |                          |             |               |                 |
|--------------|------|----------------------|--------------------------|-------------|---------------|-----------------|
| <b>Labor</b> |      |                      |                          |             |               |                 |
|              |      |                      | <b>Hours</b>             | <b>Rate</b> | <b>Amount</b> |                 |
|              |      |                      | Principal Planner        | 2.90        | 188.00        | 545.20          |
|              |      |                      | Totals                   | 2.90        |               | 545.20          |
|              |      |                      | <b>Total Labor</b>       |             |               | <b>545.20</b>   |
|              |      |                      | <b>Total this Phase:</b> |             |               | <b>\$545.20</b> |

| Phase:       | TSK3 | Technical Studies |                       |             |               |        |
|--------------|------|-------------------|-----------------------|-------------|---------------|--------|
| <b>Labor</b> |      |                   |                       |             |               |        |
|              |      |                   | <b>Hours</b>          | <b>Rate</b> | <b>Amount</b> |        |
|              |      |                   | Project Administrator | .30         | 94.00         | 28.20  |
|              |      |                   | Project Administrator | 1.50        | 101.00        | 151.50 |

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

| Project                      | 04101-23-001 | CEQA/NEPA Documents and Permit Documenta | Invoice                  | 99626              |
|------------------------------|--------------|--|--------------------------|--------------------|
| Senior GIS Specialist        |              | 35.80                                    | 147.00                   | 5,262.60           |
| Principal Planner            |              | 12.00                                    | 188.00                   | 2,256.00           |
| Associate Biologist          |              | 62.90                                    | 110.00                   | 6,919.00           |
| Associate Biologist          |              | 69.10                                    | 130.00                   | 8,983.00           |
| Assistant Biologist          |              | 21.20                                    | 90.00                    | 1,908.00           |
| Assistant Biologist          |              | 2.00                                     | 95.00                    | 190.00             |
| Principal Biologist          |              | 3.60                                     | 165.00                   | 594.00             |
| Travel Time                  |              | 5.60                                     | 80.00                    | 448.00             |
| Totals                       |              | 214.00                                   |                          | 26,740.30          |
| <b>Total Labor</b>           |              |  |                          | <b>26,740.30</b>   |
| <b>Reimbursable Expenses</b> |              |  |                          |                    |
| Travel & Mileage             |              |  |                          | 232.01             |
| Other Direct Reimb Expenses  |              |  |                          | 84.79              |
| <b>Total Reimbursables</b>   |              |  |                          | <b>316.80</b>      |
|                              |              |  | <b>Total this Phase:</b> | <b>\$27,057.10</b> |

| Phase:                 | TSK5 | Regulatory Compliance and Permitting |                          |                 |
|------------------------|------|--------------------------------------|--------------------------|-----------------|
| <b>Labor</b>           |      |                                      | <b>Hours</b>             | <b>Rate</b>     |
|                        |      |                                      |                          | <b>Amount</b>   |
| Assistant Envir. Spec. |      |                                      | .90                      | 112.00          |
| Totals                 |      |                                      | .90                      | 100.80          |
| <b>Total Labor</b>     |      |                                      |                          | <b>100.80</b>   |
|                        |      |                                      | <b>Total this Phase:</b> | <b>\$100.80</b> |

| Phase:                   | TSK6 | CEQA/NEPA Documentation |                           |                           |
|--------------------------|------|-------------------------|---------------------------|---------------------------|
| <b>Labor</b>             |      |                         | <b>Hours</b>              | <b>Rate</b>               |
|                          |      |                         |                           | <b>Amount</b>             |
| Project Administrator    |      |                         | 1.20                      | 101.00                    |
| Assistant Planner        |      |                         | 11.10                     | 103.00                    |
| Principal Planner        |      |                         | 8.00                      | 188.00                    |
| Senior Planner           |      |                         | 10.20                     | 165.00                    |
| Associate GIS Specialist |      |                         | 3.50                      | 125.00                    |
| Associate Biologist      |      |                         | 2.50                      | 130.00                    |
| Totals                   |      |                         | 36.50                     | 5,214.00                  |
| <b>Total Labor</b>       |      |                         |                           | <b>5,214.00</b>           |
|                          |      |                         | <b>Total this Phase:</b>  | <b>\$5,214.00</b>         |
|                          |      |                         | <b>Total this Invoice</b> | <b><u>\$39,339.23</u></b> |



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Garrison Brother Well Service  
 1621 N Jacobs Dr  
 Ridgecrest, CA 93555 US  
 garrison35@gmail.com

# Invoice



**BILL TO**

IWV Groundwater Authority  
 100 W. California Ave.  
 Ridgecrest, CA 93555

Attn: Carol Thomas-Keefer, General Manager

**SHIP TO**

IWV Groundwater Authority  
 100 W. California Ave.  
 Ridgecrest, CA 93555

Attn: Carol Thomas-Keefer, General Manager

| INVOICE # | DATE       | TOTAL DUE   | DUE DATE   | TERMS  | ENCLOSED |
|-----------|------------|-------------|------------|--------|----------|
| 1172      | 05/04/2023 | \$95,830.79 | 05/05/2023 | Net 30 |          |

| DATE       | ACTIVITY  | DESCRIPTION  | QTY | RATE      | AMOUNT     |
|------------|---|--|-----|-----------|------------|
| 05/04/2023 | <b>Deposit</b>                                  | Drill pipe and well construction supplies                    | 1   | 20,000.00 | 20,000.00  |
| 05/04/2023 | <b>Mobilization</b>                             | Transport equipment and De-mobilize                          | 1   | 30,000.00 | 30,000.00  |
| 05/04/2023 | <b>Well Completion on-site; de-mobilization</b> | Drilled 600 ft.  | 1   | 31,000.00 | 31,000.00  |
| 05/04/2023 | <b>Parts</b>                                    | 4.5 inch PVC Well Casing spline lok SDR-17 Blanks            | 563 | 21.89     | 12,324.07T |
| 05/04/2023 | <b>Parts</b>                                    | 4.5 inch PVC Well Casing spline lok, Well Sprine .032 SDR-17 | 60  | 24.00     | 1,440.00T  |

Thank you for your business! We take credit cards, bank transfers, and checks can be sent to 1621 N Jacobs Dr. Ridgecrest, Ca 93555

Contractor License # 673398

|                    |                    |
|--------------------|--------------------|
| SUBTOTAL           | 94,764.07          |
| TAX                | 1,066.72           |
| TOTAL              | 95,830.79          |
| <b>BALANCE DUE</b> | <b>\$95,830.79</b> |

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