

Itemized Invoice Packet

Indian Wells Valley Groundwater Authority

Regular Board Meeting

February 11, 2026



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Stetson Engineers

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

Invoice number 2652-100
 Date 01/05/2026

Project **2652 Indian Wells Valley Groundwater Authority**

Professional services through 11/30/2025

2652-2025 Water Resources Management 2025

2652-2025:01 Meetings & Prep

Professional Fees

	Hours	Rate	Billed Amount
Principal	19.00	244.00	4,636.00
Supervisor I	10.25	212.00	2,173.00
Supervisor II	2.00	197.00	394.00
Associate II	74.25	119.00	8,835.75
Associate III	5.50	114.00	627.00
Assistant I	1.00	101.00	101.00
Phase subtotal			16,766.75

2652-2025:02.01 SGMA IP Grant Administration

Professional Fees

	Hours	Rate	Billed Amount
Principal	5.50	244.00	1,342.00
Supervisor I	6.00	212.00	1,272.00
Senior I	5.00	170.00	850.00
Associate II	19.50	119.00	2,320.50
Associate III	0.50	114.00	57.00
Assistant I	18.50	101.00	1,868.50
Phase subtotal			7,710.00

2652-2025:02.02 Urban Community Drought Relief Funding Administration

Professional Fees

	Hours	Rate	Billed Amount
Supervisor I	0.50	212.00	106.00
Senior I	3.25	170.00	552.50
Associate II	8.00	119.00	952.00
Assistant I	5.00	101.00	505.00
Phase subtotal			2,115.50



STETSON
ENGINEERS INC.

Indian Wells Valley Groundwater Authority

Project 2652 Indian Wells Valley Groundwater Authority

Invoice number 2652-100

Date 01/05/2026

2652-2025 Water Resources Management 2025

2652-2025:02.03 EPA Resiliency Grant Administration

Professional Fees

	Hours	Rate	Billed Amount
Associate II	5.00	119.00	595.00

2652-2025:04 Data Mgmt System Support

Professional Fees

	Hours	Rate	Billed Amount
Supervisor II	6.00	197.00	1,182.00
Senior III	0.25	138.00	34.50

Phase subtotal 1,216.50

2652-2025:05 General Project Mgmt

Professional Fees

	Hours	Rate	Billed Amount
Supervisor I	1.50	212.00	318.00
Supervisor II	1.00	197.00	197.00

Phase subtotal 515.00

2652-2025:06 Model Transfer & Upgrade

Consultant

	Units	Rate	Billed Amount
SUB Board of Regents			1,476.52

2652-2025:07.03 Resiliency Grant: Design

Professional Fees

	Hours	Rate	Billed Amount
Principal	1.50	244.00	366.00
Supervisor I	4.00	212.00	848.00
Associate II	15.75	119.00	1,874.25

Phase subtotal 3,088.25

2652-2025:07.05 Resiliency Grant: Right of Way

Professional Fees

	Hours	Rate	Billed Amount
Associate II	0.25	119.00	29.75

2652-2025:08 Imported Water: Negotiations & Coordination

Professional Fees

	Hours	Rate	Billed Amount
Supervisor I	3.50	212.00	742.00



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Indian Wells Valley Groundwater Authority
 Project 2652 Indian Wells Valley Groundwater Authority

Invoice number 2652-100
 Date 01/05/2026

2652-2025 Water Resources Management 2025
2652-2025:11 Data Collection, Monitoring & Data Gaps
 Professional Fees

	Hours	Rate	Billed Amount
Senior Associate	60.00	132.00	7,920.00

Reimbursables

	Units	Rate	Billed Amount
Car Rental and Gas			
Stephan Bork			53.54
			718.12
Subtotal			771.66
Subtotal			771.66

Equipment Purchase			
Stephan Bork			48.86
			21.15
			5.85
			38.52
Subtotal			114.38
Subtotal			114.38

Lodging			
Stephan Bork			505.52
Meals			
Stephan Bork			10.90
			17.47
			12.13
			11.22
			17.60
			16.34
			10.56
			5.12
			17.60
			7.65
Subtotal			126.59
Subtotal			126.59

Mileage			
Stephan Bork	11.00	0.70	7.70
	11.00	0.70	7.70
Subtotal			15.40
Subtotal			15.40

Storage Fee			
Non Vendor Reimbursables			105.60
Phase subtotal			9,559.15



STETSON
ENGINEERS INC.

Indian Wells Valley Groundwater Authority

Project 2652 Indian Wells Valley Groundwater Authority

Invoice number 2652-100

Date 01/05/2026

2652-2025 Water Resources Management 2025

2652-2025:12 Shallow Well Consolidation Project

Professional Fees

	Hours	Rate	Billed Amount
Associate II	19.00	119.00	2,261.00
Associate III	0.50	114.00	57.00
Phase subtotal			2,318.00

2652-2025:14 Production Reporting, Transient Pool & Fee Support

Professional Fees

	Hours	Rate	Billed Amount
Supervisor I	5.50	212.00	1,166.00
Assistant I	24.00	101.00	2,424.00
Phase subtotal			3,590.00

2652-2025:18.1 Navy/Coso Cooperative Agreement

Professional Fees

	Hours	Rate	Billed Amount
Associate II	1.75	119.00	208.25

2652-2025:21 General Engineering

Professional Fees

	Hours	Rate	Billed Amount
Supervisor I	4.00	212.00	848.00
Assistant I	8.00	101.00	808.00
Phase subtotal			1,656.00

2652-2025:23 Annual Report Preparation

Professional Fees

	Hours	Rate	Billed Amount
Supervisor II	21.00	197.00	4,137.00

2652-2025:26 Budget Support

Professional Fees

	Hours	Rate	Billed Amount
Associate II	26.25	119.00	3,123.75

2652-2025:27 Litigation Support

Professional Fees

	Hours	Rate	Billed Amount
Principal	1.00	244.00	244.00
Supervisor I	1.25	212.00	265.00
Supervisor II	23.50	197.00	4,629.50
Associate II	12.50	119.00	1,487.50
Phase subtotal			6,626.00



STETSON
ENGINEERS INC.

Indian Wells Valley Groundwater Authority

Project **2652 Indian Wells Valley Groundwater Authority**

2171 E. Francisco Blvd., Suite K • San Rafael, California 94901

Phone: (415) 457-0701 • Fax: (415) 457-1638 • Website: www.stetsonengineers.com

Northern California

• Southern California

• Arizona

• Oregon

Invoice number 2652-100

Date 01/05/2026

Water Resources Management 2025 subtotal

65,473.42

Invoice total

65,473.42

Thank you for your business!



Invoice for Stetson Engineers Project # 2652-2002-06

INVOICE TO

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

INVOICE NUMBER: **CI-06-00013318**
 DATE: **05/20/25**
 AMOUNT: **\$1,476.52**
 Terms: **Net 30 Days**

Contract/Grant/Agreement/Purchase Order	Period Billed	
Project #2652-2002-06	From	To
Net Amount: 352,938.00 Total (Not to exceed)	3/1/2025	4/30/2025
DRI Account # GR15120 / AWD-06-00000914 / RC0030		
PI : Bacon, Steve		
Cost Elements/Services	Current	Cumulative

Stetson Engineers Project #2652-2002-06

	Hours	Rate	Current	Cumulative
GSP: Model Configuration & CMP Participation				
Bacon, Steve	0.0000	166.37	0.00	151,922.01
Chapman, Jenny	0.0000	188.67	0.00	1,033.51
Sasaki, Michael	0.0000	61.41	0.00	1,269.58
Rybarski, Susan	14.4220	102.38	1,476.52	159,434.44
Travel:			0.00	3,117.72
Operating:			0.00	245.83
Task 8: GDE Characterization & Management				
Bacon, Steve	0.0000	166.37	0.00	0.00
Chapman, Jenny	0.0000	188.67	0.00	0.00
Sasaki, Michael	0.0000	61.41	0.00	0.00
Rybarski, Susan	0.0000	102.38	0.00	0.00
Langston, Amy	0.0000	89.63	0.00	13,770.95
Pereira, Tiffany	0.0000	95.25	0.00	12,994.05
Task 9: Groundwater Model Scenarios				
Bacon, Steve	0.0000	166.37	0.00	0.00
Chapman, Jenny	0.0000	188.67	0.00	0.00
Sasaki, Michael	0.0000	61.41	0.00	0.00
Rybarski, Susan	0.0000	102.38	0.00	4,798.15
Total			1,476.52	348,586.24

Total Amount Due This Invoice **1,476.52**

	Invoiced	Balance
Budget Amount Task 01 :	317,451.00	317,023.09
Task 8	26,765.00	26,765.00
Task 9	8,722.00	4,798.15
Invoiced To Date :		348,586.24
Budget Balance		4,351.76

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

Carla Geib _____ Date: 05/20/25
 Carla Geib, Accounting Specialist
 (775) 673-7614

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 reference invoice number with payment *



Fwd: ENTERPRISE RENTAL AGREEMENT 1BS2JD

From Stephan Bork <sbork@mindspring.com>
Date Thu 11/20/2025 9:03 PM
To Stephan Bork <stephanb@stetsonengineers.com>

Sent from my iPhone
Begin forwarded message:

From: Customerservice@enterprise.com
Date: November 18, 2025 at 12:53:55 PM PST
To: sbork@mindspring.com
Subject: ENTERPRISE RENTAL AGREEMENT 1BS2JD

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

Table with columns: RENTAL AGREEMENT REF#, SUMMARY OF CHARGES, Charge Description, Date, Quantity, Per, Rate, Total. Includes sections for RENTER, DATE & TIME OUT/IN, BILLING CYCLE, VEH, RATE SOURCE ACCOUNT, Taxes & Surcharges, and PAYMENT INFORMATION.

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

ORDER #23

Host: BRITTNEY
ORDER #23

11/10/2025
2:38 PM
30101

Order Type: Drive-Thru

8 Layer Burrito 4.69

Subtotal 4.69

9.25% Tax 0.43

Drive-Thru Total 5.12

Visa #XXXXXXXXXXXX2063 5.12

Auth:04593D

Download the Del Taco Del Yeah! Rewards
App for the best deals, exclusive offers
and rewards!



--- Check Closed ---

Payment Receipt

No rentals to display

11/1/2025 02:31AM
 Liberty Self Storage
 1639 N Guam St
 Ridgecrest, CA 93555
 (760) 538-1148
<https://libertyselfstorage.storageunitsoftware.com>

Karen Brunelle Nichole Weedman
 Stetson Engineers Inc
 Covina, CA 91724

Name	Item	Description	Quantity	Unit Price	Tax	Total	Paid
Rent	121180082	Unit 327 rent for 1 month period starting 11/1/2025 (\$104.00 with 10.00% discount)	1	\$93.60	\$0.00	\$93.60	\$93.60
Tenant Protection Fee	121185459	Unit 327 tenant protection fee	1	\$12.00	\$0.00	\$12.00	\$12.00

Paid by Master ending in 3510: \$105.60

Bangkok House Restaurant.

(760) 446-0271

November 10, 2025

<https://bangkok>

6:27 PM

-house-restaurant

Jetiya

.square.site/

Ticket: Togo 7 Ste

Receipt: dKOA

Authorization: 01011D

CHASE VISA

AID A0 00 00 00 03 10 10

Pad See Ew

\$14.00

Tofu

Subtotal

\$14.00

Sales Tax (9.25%)

\$1.30

Tip

\$2.30

Total

\$17.60

Visa 2063 (Contactless)

\$17.60



How doers
get more done™

AGUSTIN MEZA@HOMEDEPOT.COM
575 N CHINALAKE, RIDGECREST, CA 93555

1089 00011 03514 11/10/25 01:44 PM
SALE CASHIER TAMMY

044365006871 ASSMBHSRLCRT <A> 34.98
SC 175 FT. HOSE REEL MOBILE CART

SUBTOTAL 34.98
SALES TAX 3.24
TOTAL \$38.22

XXXXXXXXXXXX2063 VISA

USD\$ 38.22
TA

AUTH CODE 05183D/7110612

Contactless

AID A0000000031010

CHASE VISA

1089 11/10/25 01:44 PM



1089 11 03514 11/10/2025 0175

RETURN POLICY DEFINITIONS

POLICY ID	DAYS	POLICY EXPIRES ON
A 1	90	02/08/2026

STATER BROS.

markets

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

Cashier: Charles

BANANA*		\$1.44 F
2.08 lb @	0.69/ lb	
ARROWHEAD MTN WTR		\$1.50 F
You Just Saved	\$0.49	
CA REDEMP VA		\$0.10 F
COCA-COLA DIET		\$6.49 FT
CA REDEMP VA		\$0.30 FT
PAPER BAG		\$0.10

Subtotal *includes MfrCpns:	\$9.93
Tax:	\$0.63
Total:	\$10.56

Paid:	
Visa	\$10.56
Number of ITEMS:	4

**** TOTAL SAVINGS ****
\$0.49

11/10/2025 18:19:39
049364

CREDIT CARD

PURCHASE

CARD #:	XXXXXXXXXXXX2063
Chip Card:	CHASE VISA
AID:	A0000000031010
ATC:	021D
TSI: 0000	ARC: 08194D
TC:	B1BB84F54BF3DDCF
INVOICE:	250400279
Approval Code:	08194D
Entry Method:	Cntctless
Mode:	Issuer
Total:	USD\$ 10.56

APPROVED BY ISSUER

Save even more with Digital Deals!

Date: 11/10/2025 Time: 18:19
Trx# 7844 Term# 4 Store# 109



6290109004784411102025

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

Bangkok House Restaurant.

(760) 446-0271

November 11, 2025

<https://bangkok>

5:54 PM

-house-restaurant

ratchathep

.square.site/

Ticket: Togo 10

Receipt: ZQC6

Authorization: 02301D

CHASE VISA

AID A0 00 00 00 03 10 10

Yellow Curry

\$14.00

Tofu

Subtotal

\$14.00

Sales Tax (9.25%)

\$1.30

Tip

\$2.30

Total

\$17.60

Visa 2063 (Contactless)

\$17.60

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

ORDER #20

Host: DRIVE THRU
Cashier: ILEINI
ORDER #20

11/11/2025

8:10 AM
40008

Order Type: Drive-Thru

Egg & Chz Breakfast Burr (2 @3.99)
Hot Coffee

7.98
2.29

Subtotal

10.27

9.25% Tax

0.95

Drive-Thru Total

11.22

Visa #XXXXXXXXXXXX2063

11.22

Auth:03046D

Download the Del Taco Del Yeah! Rewards
App for the best deals, exclusive offers
and rewards!



--- Check Closed ---

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

11/11/25 10:09AM LUIS 21 SALE

NOSCAN	2	EA	1.00	EA
#4 REBAR				2.00
41145	4	EA	2.99	EA
HSE CLMP 11/16"1-1/12"SS				11.96
80758	1	EA	2.79	EA
HOSE CAR HEATER 50'X3/4"				2.79
82370	1	EA	2.79	EA
FUEL LINE HOSE 3/8"X25'				2.79

SUB-TOTAL:\$	19.54	TAX:\$	1.61
		TOTAL:\$	21.15
		BC AMT:\$	21.15

BK CARD#: XXXXXXXXXXXXX2063
MID: TID:
AUTH: 0L0001 AMT: \$ 21.15
Host reference #: Bat#
Contactless
CARD TYPE:VISA EXPR: XXXX
Voucher#

Total Items: 8



==>> JRNL# A91863/1
CUST NO:*1

THANK YOU VISA CARDHOLDER
FOR YOUR PATRONAGE
Today's Clerk LUIS FLORES

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

Customer Copy

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

ORDER #48

Host: DRIVE THRU
Cashier: ILEINI
ORDER #48

11/12/2025

9:18 AM
40020

Order Type: Drive-Thru

Egg & Chz Breakfast Burr (2 @3.99)	7.98
8 Layer Burrito	4.69
Hot Coffee	2.29
Subtotal	14.96
9.25% Tax	1.38

Drive-Thru Total	16.34
Visa #XXXXXXXXXXXX2063	16.34
Auth:04261D	

Download the Del Taco Del Yeah! Rewards
App for the best deals, exclusive offers
and rewards!



--- Check Closed ---

841 N DOWNS
RIDGECREST CA 93555

841 N DOWNS ST STE A
SAGE MART
RIDGECREST, CA
935553380-5135130513
11/12/2025 794690293
09:27:36 AM

XXXXXXXXXXXX2063

Visa

INVOICE 132142470

AUTH 05551D

PUMP# 4

REGULAR 12.751G

PRICE/GAL \$4.199

FUEL TOTAL \$ 53.54

TOTAL = \$ 53.54

CREDIT \$ 53.54

Merch.Id: 542929804316354

Term.Id: 00999002-3

Card Balance: \$-53.54

Card Data

CHASE VISA

AID: A0000000031010

TVR: 0000000000

IAD: 06021203A00000

TSI: 0000

AC: 20B3ACFFF1CA9FF1

COMPLETION ENTRY METHOD: N SEQ#7550

APPROVED

BATCH#20251112045

Retr Data: 531658192381345316627189758K2

78VCU00000000 3

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

COME INSIDE TO SEE & FEEL THE BEER CAVE!

115



Classic Gyros
 1140 North China Lake Boulevard
 Ridgecrest, CA 93555

Drive Thru

Server: Christian G
 Check #115
 Ordered: 11/12/25 5:48 PM

2 #24 Falafel Plate \$31.98
 Rice
 Hummus
 Greek Salad
 Tahini

Subtotal \$31.98
 Tax \$2.96
 Total \$34.94

Input Type C (EMV Chip Read)
 VISA CREDIT xxxxxxxx2063
 Time 5:55 PM

Transaction Type Sale
 Authorization Approved
 Approval Code 05761D
 Payment ID 9YkfYmgKkdjp
 Application ID A0000000031010
 Application Label VISA CREDIT
 Terminal ID
 Card Reader BBPOS

Amount \$34.94

x 1/2 = \$17.47

Join our loyalty program and earn 31 points for this order! Earn 1 point for every \$1 spent and unlock \$5 off every 100 points. By providing your contact information, you are agreeing to participate in the rewards program and be contacted by the restaurant.

 Phone Number

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
 Guest Wi-Fi password: classic1

** PURCHASE **

Panda Express #3401

Ridgecrest, CA
(442)325-8086

11/13/2025 6:02:13 PM
Order: 255055

-TO GO-
Server: Laura M

1 Plate 11.10
Chow Mein: 1/2
Fried Rice: 1/2
Veggie Spring Rolls
Super Greens

SubTotal 11.10
TAX 1.03
Total 12.13

Visa 12.13
Acct:XXXXXXXX2063
AuthCode:06323D
*Card details below

EMV: Contactless
APL: VISA CREDIT
AID: A0000000031010

* Panda Rewards has arrived! *

* Sign Up at PandaRewards.com. *

* *

* Enter Unique Rewards Code to earn *

* PANDA POINTS on this order! *

Code valid for 7 days from purchase

* *

* Unique Rewards Code: *

* 575448090113 *

* WE'D LOVE TO HEAR FROM YOU! *

* Share your thoughts and receive *

* a Free Small A La Carte Entree *

* w/purchase of a 2-entree Plate. *

Within 2 days, scan the QR or go to

* pandaexpress.com/feedback. *

* *



* Survey Code: *

* 2315-5505-2015-0341-1812-2008 *

* *

* Email required to receive coupon *

* Join the Panda team! *

General Manager with \$100K potential

* PandaCareers.com *



Red Roof Inn Ridgecrest
1050 N Norma St, Building A, Ridgecrest 93555 US
7604466543
i1490@redroof.com

Date Range: 2025-11-10 - 2025-11-14
Tax ID :

Guest Folio

Confirmation Number - RRI1490AAJ618

Primary Guest

Guest Name	Stephan Bork
Address	415 Sierra Grande St
City, State, Zip Code	Bishop CA 93514
Country	US

Stay Details

Check In Date	Nov 10, 2025
Check Out Date	Nov 14, 2025
Room	NP2QM - 201
Source	PROPERTY BOOKING
Guests	1/0

Company Details

Name
Tax ID
PO Number
Account Name

Other Details

Tax Invoice	
Tax/Fee	NO
Exemption	
Tax/Fee	
Exempt Date	
Travel Agent	
IATA	
Name	

Date	Type	Description	Amount
Nov 10, 2025	Payments	VISA-2063	-\$126.38
Nov 10, 2025	Charge	ROOM CHARGES	\$109.00
Nov 10, 2025	Tax	STATE TAX	\$0.21
Nov 10, 2025	Tax	COUNTY TAX	\$10.90
Nov 10, 2025	Tax	CITY TAX	\$6.27
Nov 11, 2025	Payments	VISA-2063	-\$126.38
Nov 11, 2025	Charge	ROOM CHARGES	\$109.00
Nov 11, 2025	Tax	STATE TAX	\$0.21
Nov 11, 2025	Tax	COUNTY TAX	\$10.90
Nov 11, 2025	Tax	CITY TAX	\$6.27
Nov 12, 2025	Payments	VISA-2063	-\$126.38
Nov 12, 2025	Charge	ROOM CHARGES	\$109.00
Nov 12, 2025	Tax	STATE TAX	\$0.21
Nov 12, 2025	Tax	COUNTY TAX	\$10.90
Nov 12, 2025	Tax	CITY TAX	\$6.27
Nov 13, 2025	Payments	VISA-2063	-\$126.38
Nov 13, 2025	Charge	ROOM CHARGES	\$109.00
Nov 13, 2025	Tax	STATE TAX	\$0.21
Nov 13, 2025	Tax	COUNTY TAX	\$10.90
Nov 13, 2025	Tax	CITY TAX	\$6.27

Summary	
Type	Amount
CREDIT CARD	-\$505.52
ROOM CHARGES	\$436.00
STATE TAX	\$0.84
COUNTY TAX	\$43.60
CITY TAX	\$25.08
Folio Balance	\$0.00

Check In Time 01:53 PM
Check Out Time 08:27 AM

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

CHK 717311
11/14/2025 08:40 AM
XXX5582 Drawer: 1 Reg: 2

Cafe
Order

Bacon Sausge Wrap 6.45
Vt Pike Place 3.45
Cream 1/2"

Subtotal 9.90
Discounts 0.00
Tax 0.00
Gratuity 1.00
Total 10.90
Change Due 0.00

Payments

Visa 10.90
XXXXXXXXXXXX2063
Card Entry: CONTACTLESS
Trans Type: SALE
App Label: CHASE VISA
Auth: 00351D
AID: A0000000031010
TR: 0000000000
TSI: 0000

----- Check Closed -----
11/14/2025 08:40 AM

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



**How doers
get more done.**

AGUSTIN MEZA@HOMEDEPOT.COM
575 N CHINALAKE, RIDGECREST, CA 93555

1089 00009 05380 11/14/25 09:10 AM
SALE CASHIER BECKY

8935290600130 6FTX8FTSILBR <A> 11.28
6FT X 8FT SILVER BROWN HVY DUTY TARP
045242851843 CUT LEVEL 3 <A,S> 10.47
MKE CUT LVL 3 HIGH-DEX NITRILE DIP L
025582301475 PLIER <A> 22.97
CHANNELLOCK 10" TONGUE & GROOVE PLIER

SUBTOTAL 44.72
SALES TAX 4.14
TOTAL \$48.86

XXXXXXXXXXXX2063 VISA USD\$ 48.86
AUTH CODE 01670D/3095929 TA
Contactless
AID A0000000031010 CHASE VISA

PRO XTRA MEMBER STATEMENT

PRO XTRA ###-###-4442 SUMMARY

2025 PRO XTRA SPEND 11/13: \$5,953.04

As of 11/14/2025 your Paint Rewards level is Member; Spend 988.72 more in qualifying paint purchases to earn Bronze (10.0% off) on select paint items.

Get the CREDIT LINE your business needs PLUS earn Perks 4X FASTER when you join Pro Xtra, register, & use your Pro Xtra Credit Card. Apply and SAVE UP TO \$100. Learn more at homedepot.com/credit

1089 11/14/25 09:10 AM



1089 09 05380 11/14/2025 8660

RETURN POLICY DEFINITIONS

POLICY ID	DAYS	POLICY EXPIRES ON
A 1	90	02/12/2026

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

ORDER #24

Host: DRIVE THRU
Cashier: MITCHELL
ORDER #24

11/14/2025

2:01 PM
40134

Order Type: Drive-Thru

2For Veggie Works
8 Layer Burrito
8 Layer Burrito

7.00

Subtotal

7.00

9.25% Tax

0.65

Drive-Thru Total

7.65

Visa #XXXXXXXXXXXX2063

7.65

Auth:04470D

Download the Del Taco Del Yeah! Rewards
App for the best deals, exclusive offers
and rewards!



--- Check Closed ---

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

11/17/25 1:35PM ES 550 SALE

3127776 2 EA \$2.49 EA
EYE BOLT W/NUT 1/4X2IN SS \$4.98

FAS 2 EA .20 EA
MISC. BULK FASTENERS \$.40

SUB-TOTAL:\$ 5.38 TAX:\$.47
TOTAL:\$ 5.85
BC AMT:\$ 5.85

BK CARD#: XXXXXXXXXXXXX2063
MID:*****0888 TID:***3303
AUTH: 05172D AMT:\$ 5.85
Host reference #:067914 Bat#

Authorizing Network: VISA

Contactless

CARD TYPE:VISA EXPR: XXXX
AID : A0000000031010
TVR : 0000000000
IAD : 06021203A00000
TSI :
ARC : 00
MODE : Issuer
CVM : No CVM
Name : CHASE VISA
ATC :022E
AC : 16F49F6DCC8F5699
TxnID/ValCode: 440448

Bank card USD\$ 5.85



==>> JRNL# X67914
CUST NO: *81243

THANK YOU VISA CARDHOLDER
FOR YOUR PATRONAGE
ACE REWARDS ID # 19300906712

Acct: STEPHAN BORK

Customer Copy

Payment Complete

From PayFabric <support@payfabric.com>

Date Tue 12/2/2025 11:56 AM

To Stephan Bork <stephanb@stetsonengineers.com>

Payment Complete

Stetson Engineers,

Thank you for your payment on 12/2/2025.

Amount	\$1,174.99
Payment Method	Visa · · · 2063
Payment ID	PFR021037
Authorization Code	06113D

Summary

PS-INV2524520	\$1,174.99
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If you have any questions, please contact Ronda Brouman (412) 723-1239 or Janice Benna at (412) 723-1249

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Invoice

PO Box 1350
 Carmel Valley, CA 93924

Date	Invoice #
12/31/2025	19061

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

P.O. No.	Inv Sent
	2/03/2026

Date	Description	Amount
12/31/2025	Reimbursable Expenses for City of Ridegecrest Monthly Rent - please see attached	300.00

Invoice is due 30 days from Inv Sent date	Total	\$300.00
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**AGREEMENT FOR LEASE OF
100 W. CALIFORNIA AVENUE, RIDGECREST, CA**

by and between

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

AGREEMENT:

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

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

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

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

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

6. Rental Consideration:

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

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

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INVOICE

Regional Government Services
PO Box 1350
Carmel Valley, CA 93924
AR@rgs.ca.gov
(650) 587-7300 x2



Indian Wells Valley Groundwater Authority
April Keigwin
akeigwin@rgs.ca.gov

December 31, 2025
Invoice No: 20654
Total This Invoice \$37,210.60

Project 04014.C210200000-40 Indian Wells Valley GA -Professional Employer Services
Professional Services from December 01, 2025 to December 31, 2025

Phase IWVGA General Administration
Professional Personnel

	Hours	Rate	Amount	
PES Agency Chief Executive	40.50	150.00	6,075.00	
Senior Advisor	9.70	150.00	1,455.00	
Technical Specialist	119.70	116.00	13,885.20	
Totals	169.90		21,415.20	
Total Labor				21,415.20

Additional Fees

Technology Fee			600.00	
Total Additional Fees			600.00	600.00
Total this Phase				\$22,015.20

Phase IWVGA Finance
Professional Personnel

	Hours	Rate	Amount	
Strategic Services Consultant	2.90	176.00	510.40	
Senior Advisor	16.50	150.00	2,475.00	
Senior Finance Manager	66.50	140.00	9,310.00	
Technical Specialist	25.00	116.00	2,900.00	
Totals	110.90		15,195.40	
Total Labor				15,195.40

Total this Phase \$15,195.40

Total this Invoice \$37,210.60

Billing Backup

Regional Government Services Authority

Invoice 20654 Dated 12/31/2025

Project 04014.C210200000-40 Indian Wells Valley GA -Professional Employer Services

Phase 0001 IWVGA General Administration

Professional Personnel

	Hours	Rate	Amount
PES Agency Chief Executive			
Dec 1	1.50	150.00	225.00
IP grant follow up; staff meeting; outreach follow up, emails			
Dec 2	1.00	150.00	150.00
Outreach follow up, emails; follow up re IP grant			
Dec 3	3.00	150.00	450.00
Staff call; Kern Co drought rept review and distribute notice; follow up re EPA grant requirements; coordinate details of P&P mtg on 12/5; Westbound meeting; review mobile website designs			
Dec 4	1.00	150.00	150.00
Grant coord meeting; various emails			
Dec 5	9.00	150.00	1,350.00
Meet w/vice chair, P&P, travel to/from Bakersfield			
Dec 6	2.00	150.00	300.00
Prepare and edit reports and materials for board packet			
Dec 8	2.00	150.00	300.00
Staff mtg; internal team meeting re financial info; review, follow up and final approval of agenda packet			
Dec 9	2.00	150.00	300.00
Call w/CCG; follow up w/legal re water purchase; review board mtg docs; various emails			
Dec 10	9.00	150.00	1,350.00
Attend pre-mtg, reg board meeting, meet w/chair, vice chair, travel to and from Ridgecrest			
Dec 12	.50	150.00	75.00
Emails and general admin			
Dec 15	1.00	150.00	150.00
Core staff mtg; follow up w/staff; call w/CCG			
Dec 16	1.00	150.00	150.00
Review and execute docs; various emails			
Dec 17	1.50	150.00	225.00
Call w/CCG; Westbound call			
Dec 19	1.50	150.00	225.00
Review and submit Co. drought plan comments; review and edit press release; various emails			
Dec 22	1.00	150.00	150.00
Core staff call; general admin, emails			
Dec 23	.50	150.00	75.00
General admin and emails			
Dec 24	1.00	150.00	150.00
Review and execute change orders; various emails			
Dec 26	1.00	150.00	150.00
Review and edit audit letters; various emails			
Dec 29	1.00	150.00	150.00
Staff mtg; follow up on audit letters; various emails			
Senior Advisor			
Dec 1	1.60	150.00	240.00
IWVGA Staff meeting			

	Dec 8	1.00	150.00	150.00
IWVGA Staff Meeting				
	Dec 10	2.60	150.00	390.00
IWVGA Closed Session and Regular Session meeting				
	Dec 15	3.00	150.00	450.00
IWVGA debrief meetingContact Kern County Auditor for research on fiscal agent for IWVGAFinish IWVGA Board Communications memo				
	Dec 22	1.00	150.00	150.00
IWVGA Core Staff Mtg				
	Dec 22	.50	150.00	75.00
research on retaining accounting for IWVGA.				
Technical Specialist				
	Dec 1	7.50	116.00	870.00
Email correspondence, call with staff member (2), meeting coordination, board meeting prep, ad hoc meeting prep, conference call (2), litigation assistance				
	Dec 2	8.00	116.00	928.00
Email correspondence, board meeting prep, call with staff member (2), litigation assistance, document review, ad hoc prep				
	Dec 3	6.00	116.00	696.00
Email correspondence, board meeting prep, conference call, document review, adhoc meeting prep, packet distribution, call with staff member				
	Dec 4	7.00	116.00	812.00
email correspondence, call with staff member (2), board meeting prep,				
	Dec 5	8.00	116.00	928.00
email correspondence, board meeting prep, call with staff member (2), call with constituent, document review, agenda posting and distribution				
	Dec 6	2.00	116.00	232.00
Email correspondence, board meeting prep, PRR				
	Dec 8	7.50	116.00	870.00
Email correspondence, conference document review, board meeting prep, board packet posting and distribution, call with staff member.				
	Dec 9	8.00	116.00	928.00
Email correspondence, board meeting prep, document review, call with staff member				
	Dec 10	8.00	116.00	928.00
email correspondence, board meeting prep, pre-meeting, board meeting, call with staff member (2)				
	Dec 12	4.70	116.00	545.20
Email correspondence, call with staff member (5), call with constituent, litigation assistance				
	Dec 15	7.00	116.00	812.00
email correspondence, call with AO, conference call, board meeting prep, litigation assistance, WY report WIP				
	Dec 16	5.00	116.00	580.00
email correspondence, call with staff member (2), signature execution				
	Dec 17	8.00	116.00	928.00
email correspondence, document review, signature prep on document, meeting coordination, call with staff member (2)				
	Dec 18	3.00	116.00	348.00
Email correspondence, call with staff member, document review				
	Dec 19	6.00	116.00	696.00
email correspondence, call with staff member (3), PRR, document review, WY report WIP				
	Dec 22	7.00	116.00	812.00
Email correspondence, meeting coordination, web posting, conference call, call with staff member				
	Dec 23	3.00	116.00	348.00
Email correspondence, call with staff member, document review				

Dec 24	2.00	116.00	232.00	
email correspondence, call with staff member				
Dec 26	5.00	116.00	580.00	
Email correspondence, mailing MRF, document review, document distribution, call with staff member				
Dec 29	5.00	116.00	580.00	
Email correspondence, conference call, meeting coordination, call with staff member, document review, signature prep on document				
Dec 31	2.00	116.00	232.00	
email correspondence, document review, call with constituent, meeting coordination				
Totals	169.90		21,415.20	
Total Labor				21,415.20

Additional Fees

Technology Fee			600.00	
Total Additional Fees			600.00	600.00
			Total this Phase	\$22,015.20

Phase 0002 IWVGA Finance

Professional Personnel

	Hours	Rate	Amount
Strategic Services Consultant			
Dec 4	1.00	176.00	176.00
Met with staff to discuss impact of credit on agency finances.			
Dec 12	.40	176.00	70.40
Talked staff about IWVGA audit.; review emails and reply regarding MIP access			
Dec 13	.70	176.00	123.20
Review IWVGA 2024 cash transactions with staff			
Dec 18	.80	176.00	140.80
Talked to staff about water district Credit taken in 2024 and 2025. Met with staff to go over final trial balance for 2024.			
Senior Advisor			
Dec 1	1.40	150.00	210.00
Core staff mtg & MIP access			
Dec 3	1.70	150.00	255.00
Weekly Fin Mtg & f/u			
Dec 4	1.00	150.00	150.00
Project update meeting			
Dec 8	1.90	150.00	285.00
Core staff call and Board Mtg prep			
Dec 9	.80	150.00	120.00
Brd mtg prep & MIP			
Dec 10	3.30	150.00	495.00
Weekly Fin mtg & Board mtg			
Dec 11	1.60	150.00	240.00
Grant mtg., ASAP.gov and MIP			
Dec 12	2.20	150.00	330.00
MIP access & mtg w GS			
Dec 15	.50	150.00	75.00
Staff call			
Dec 18	1.10	150.00	165.00
Project update mtg and ASAP			
Dec 22	.50	150.00	75.00
Core staff call			

	Dec 29	.50	150.00	75.00
Core staff call				
Senior Finance Manager				
	Dec 2	2.00	140.00	280.00
IWVGA: Finance WIP; Mtg				
	Dec 3	2.00	140.00	280.00
IWVGA: Team Mtg; Financials WIP				
	Dec 4	1.00	140.00	140.00
IWVGA: Grant/Budget Mtg				
	Dec 6	4.00	140.00	560.00
IWVGA:Financials WIP				
	Dec 7	4.00	140.00	560.00
IWVGA: Financials WIP				
	Dec 10	3.00	140.00	420.00
IWVGA: Financials WIP/Board Mtg				
	Dec 11	2.00	140.00	280.00
IWVGA: Financials WIP; Grant WIP				
	Dec 12	2.00	140.00	280.00
IWVGA: Financials WIP/Grant WIP				
	Dec 13	6.00	140.00	840.00
IWVGA: Financials WIP				
	Dec 15	1.50	140.00	210.00
IWVGA: Staff Mtg; Financials WIP				
	Dec 16	2.00	140.00	280.00
IWVGA: Audit WIP				
	Dec 18	5.00	140.00	700.00
IWVGA: Audit WIP; Budget Summary Update Review; ASAP Webinar Review				
	Dec 19	3.00	140.00	420.00
IWVGA: Audit WIP				
	Dec 22	2.00	140.00	280.00
IWVGA: Staff Meeting; Audit WIP				
	Dec 23	4.00	140.00	560.00
IWVGA: Audit WIP				
	Dec 24	4.00	140.00	560.00
IWGA: Staff Meeting; Audit WIP				
	Dec 26	3.00	140.00	420.00
IWVGA: Financials WIP				
	Dec 27	4.00	140.00	560.00
IWVGA: Audit WIP				
	Dec 29	4.00	140.00	560.00
IWVGA: Staff Mtg; Financials WIP; Audit WIP				
	Dec 30	5.00	140.00	700.00
IWVGA: Financial WIP; Audit WIP				
	Dec 31	3.00	140.00	420.00
IWVGA: Financials WIP; Audit WIP				
Technical Specialist				
	Dec 4	1.00	116.00	116.00
Conference call				
	Dec 15	1.00	116.00	116.00
audit WIP, vouchers, memo				
	Dec 16	3.00	116.00	348.00
memo, vouchers, document review				
	Dec 18	5.00	116.00	580.00
payment processing, payment tracker updates, WY report WIP, audit WIP				
	Dec 23	5.00	116.00	580.00
audit WIP, Payment processing, deposit				

	Dec 24	2.00	116.00	232.00	
audit WIP, conference call					
	Dec 26	3.00	116.00	348.00	
audit WIP, EOM financials					
	Dec 29	3.00	116.00	348.00	
email correspondence, call with staff member, Audit WIP,					
	Dec 31	2.00	116.00	232.00	
audit WIP, email correspondence					
Totals		110.90		15,195.40	
Total Labor					15,195.40
			Total this Phase		\$15,195.40
			Total this Project		\$37,210.60
			Total this Report		\$37,210.60

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PROVOST & PRITCHARD CONSULTING GROUP

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

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

January 31, 2026
Project No: 04101-23-002
Invoice No: 127340

Project Name: IWVGA Imported Water Conveyance Design Services

Client Project #:
Professional Services from December 01, 2025 to January 31, 2026

Phase: 131P P&P General Project Management

Labor

	Hours	Rate	Amount
Travel Time	3.70	80.00	296.00
Senior Engineer	10.50	178.00	1,869.00
Senior Engineer	41.35	195.00	8,063.25
Senior Biologist	1.40	137.00	191.80
Senior Specialist	8.50	165.00	1,402.50
Principal Engineer	2.50	207.00	517.50
Principal Engineer	.40	227.00	90.80
Principal Engineer	11.40	248.00	2,827.20
Project Administrator	.19	101.00	19.19
Project Administrator	.20	108.00	21.60
Senior Technician	4.00	150.00	600.00
Licensed Surveyor	1.00	180.00	180.00
Totals	85.14		16,078.84
Total Labor			16,078.84

Reimbursable Expenses

Travel & Mileage			615.02
Total Reimbursables			615.02
Total this Phase:			\$16,693.86

Phase: 252G Soils Engineering Geotechnical Services

Consultants

Consultants			628.88
Total Consultants			628.88
Total this Phase:			\$628.88

Phase: 334T Bennett Trenchless 90% Submittal

Consultants

Consultants			2,639.13
Total Consultants			2,639.13
Total this Phase:			\$2,639.13

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

Project	04101-23-002	IWVGA Imported Water Conveyance Design	Invoice	127340
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Billing Limits

	Current	Prior	To-Date
Total Billings	19,961.87	5,124,485.57	5,144,447.44
Budget			5,862,730.38
Budget Remaining			718,282.94
		Total this Invoice	<u><u>\$19,961.87</u></u>

Contract Summary

Provost & Pritchard Consulting Group

IWVGA Imported Water Conveyance Design

Project No. 04101-23-002	Contract Amount	Previous Billing	Current Billing	Total Billed	% Billed	Remaining
Phase 111P - Kickoff Meeting	\$10,033.40	\$10,033.60	-	\$10,033.60	100.00%	(\$0.20)
Phase 121P - Coordination Meetings	\$94,189.00	\$96,365.72	-	\$96,365.72	102.31%	(\$2,176.72)
Phase 122S - Stantec Coordination Meetings	\$37,825.09	\$31,893.25	-	\$31,893.25	84.32%	\$5,931.84
Phase 131P - P&P General PM	\$408,190.00	\$433,447.95	\$16,693.86	\$450,141.81	110.28%	(\$41,951.81)
Phase 132S - Stantec General PM	\$69,015.00	\$55,036.52	-	\$55,036.52	79.75%	\$13,978.48
Phase 133T - BTE General PM	\$7,048.00	\$1,351.26	-	\$1,351.26	19.17%	\$5,696.74
Phase 134Q - Dahl General PM	\$1,104.45	-	-	-	0.00%	\$1,104.45
Phase 211P - Preliminary Design Coordination	\$31,284.00	\$31,283.93	-	\$31,283.93	100.00%	\$0.07
Phase 211S - Coordination Edison MOS Application	\$37,260.00	\$30,636.50	-	\$30,636.50	82.22%	\$6,623.50
Phase 221P - Env & ROW Consultant Coord	\$55,579.90	\$57,514.30	-	\$57,514.30	103.48%	(\$1,934.40)
Phase 231P - Surveying	\$123,324.00	\$123,964.91	-	\$123,964.91	100.52%	(\$640.91)
Phase 241P - Utility Research/Coordination	\$41,123.00	\$41,163.26	-	\$41,163.26	100.10%	(\$40.26)
Phase 251P - P&P Coord Geotechnical Services	\$6,831.00	\$6,831.50	-	\$6,831.50	100.01%	(\$0.50)
Phase 252G - SEI Geotechnical Services	\$716,091.00	\$710,141.19	\$628.88	\$710,770.07	99.26%	\$5,320.93
Phase 261P - P&P Coord CP Design	\$293.00	\$293.00	-	\$293.00	100.00%	-
Phase 262C - FW Yeager CP Design	\$38,593.00	\$38,592.35	-	\$38,592.35	100.00%	\$0.65
Phase 271P - BLM Special Use Permit	\$272,970.00	\$259,832.00	-	\$259,832.00	95.19%	\$13,138.00
Phase 272P - CalTrans Encroachment Permit	\$12,727.00	\$12,727.10	-	\$12,727.10	100.00%	(\$0.10)
Phase 273P - City of California City Permit	\$20,927.00	\$20,927.10	-	\$20,927.10	100.00%	(\$0.10)
Phase 274P - Kern Roads Agreement/Encroachment Permit	\$31,827.00	\$31,826.80	-	\$31,826.80	100.00%	\$0.20
Phase 275P - SCE Encroachment Permit	\$84,592.80	\$89,845.92	-	\$89,845.92	106.21%	(\$5,253.12)
Phase 276P - Coordination with Cal Parks	\$9,227.00	\$9,227.20	-	\$9,227.20	100.00%	(\$0.20)
Phase 281P - P&P Preliminary Design Report	\$285,723.62	\$285,444.06	-	\$285,444.06	99.90%	\$279.56
Phase 282D - P&P Drafting Preliminary Design	\$143,758.98	\$143,591.10	-	\$143,591.10	99.88%	\$167.88
Phase 283S - Stantec Preliminary Design Report	\$33,206.25	\$33,206.25	-	\$33,206.25	100.00%	-
Phase 284S - Scour Analysis of BLM Drainage Crossings	\$147,936.00	\$119,086.95	-	\$119,086.95	80.50%	\$28,849.05
Phase 285S - Preliminary Design Report Stantec	-	-	-	-	0.00%	-
Phase 285T - Bennett Trenchless Prelim Design Report	\$53,689.00	\$53,688.14	-	\$53,688.14	100.00%	\$0.86
Phase 286Q - Dahl Preliminary Design Report	\$5,543.25	\$5,543.00	-	\$5,543.00	100.00%	\$0.25
Phase 287C - FW Yeager Preliminary Design Report	\$19,992.00	\$17,205.15	-	\$17,205.15	86.06%	\$2,786.85
Phase 28T1 - Preliminary System Hydraulics TM Stantec	\$24,751.99	\$24,751.55	-	\$24,751.55	100.00%	\$0.44
Phase 28T2 - Pipe Optimizations TM	\$13,362.00	\$12,165.60	-	\$12,165.60	91.05%	\$1,196.40
Phase 28T3 - Power Availability & Coord with SCE TM S	\$20,365.00	\$18,387.35	-	\$18,387.35	90.29%	\$1,977.65
Phase 28T4 - Pipe Crossings TM	\$7,772.00	-	-	-	0.00%	\$7,772.00

Contract Summary

Provost & Pritchard Consulting Group

Phase 311P - P&P 30% Submittal	\$143,552.75	\$132,188.44	-	\$132,188.44	92.08%	\$11,364.31
Phase 312D - P&P Drafting 30% Submittal	\$116,018.00	\$115,813.60	-	\$115,813.60	99.82%	\$204.40
Phase 313S - Stantec 30% Submittal	\$114,109.91	\$114,213.00	-	\$114,213.00	100.09%	(\$103.09)
Phase 314G - SEI 30% Submittal	\$195,109.00	\$81,501.54	-	\$81,501.54	41.77%	\$113,607.46
Phase 315Q - Dahl 30% Submittal	-	-	-	-	0.00%	-
Phase 316P - Plans w/ Potholing Info - 30%	\$5,370.00	\$75.00	-	\$75.00	1.40%	\$5,295.00
Phase 31T3 - Pipeline Calculations TM - 30%	\$10,656.00	\$10,656.10	-	\$10,656.10	100.00%	(\$0.10)
Phase 31T4 - Pipeline Facilities TM - 30%	\$15,706.00	\$15,705.90	-	\$15,705.90	100.00%	\$0.10
Phase 31T5 - Blending Tank Design - 30%	\$22,500.00	\$17,226.30	-	\$17,226.30	76.56%	\$5,273.70
Phase 31T6 - Electrical System Requirements TM	\$7,520.40	\$7,704.20	-	\$7,704.20	102.44%	(\$183.80)
Phase 31T7 - Instrumentation and Controls TM	\$84,128.00	\$97,568.60	-	\$97,568.60	115.98%	(\$13,440.60)
Phase 31T8 - Outline of Specifications - 30%	-	-	-	-	0.00%	-
Phase 31T9 - Preliminary Permitting Reqs - 30%	\$12,027.00	\$12,026.40	-	\$12,026.40	100.00%	\$0.60
Phase 31TX - Mechanical Process-Pump Selection	\$28,996.00	\$26,109.90	-	\$26,109.90	90.05%	\$2,886.10
Phase 321P - P&P 60% Submittal	\$255,125.00	\$255,124.37	-	\$255,124.37	100.00%	\$0.63
Phase 322D - P&P Drafting 60% Submittal	\$229,539.00	\$171,636.90	-	\$171,636.90	74.77%	\$57,902.10
Phase 323S - 60% Pumping Facility Design and Specs	\$551,838.50	\$464,605.05	-	\$464,605.05	84.19%	\$87,233.45
Phase 324T - 60% Bennett Trenchless Consultants	\$148,894.00	\$73,638.83	-	\$73,638.83	49.46%	\$75,255.17
Phase 325C - 60% FW Yeager Consultants	\$188,431.00	-	-	-	0.00%	\$188,431.00
Phase 326Q - 60% Dahl Consultants	\$6,072.00	\$6,072.00	-	\$6,072.00	100.00%	-
Phase 327P - CEQA/NEPA Process Project Description	\$9,720.00	\$3,003.50	-	\$3,003.50	30.90%	\$6,716.50
Phase 328P - Special Provisions/Conditions Dev	\$19,440.00	-	-	-	0.00%	\$19,440.00
Phase 331P - P&P 90% Submittal	\$203,993.00	\$208,018.38	-	\$208,018.38	101.97%	(\$4,025.38)
Phase 332D - P&P Drafting 90% Submittal	\$224,397.00	\$216,281.70	-	\$216,281.70	96.38%	\$8,115.30
Phase 333S - 90% Pumping Facility Design and Specs	\$186,506.00	\$174,932.30	-	\$174,932.30	93.79%	\$11,573.70
Phase 334T - Bennett Trenchless 90% Submittal	\$63,767.00	\$9,645.63	\$2,639.13	\$12,284.76	19.27%	\$51,482.24
Phase 335C - FW Yeager 90% Submittal	\$128,327.00	\$42,699.50	-	\$42,699.50	33.27%	\$85,627.50
Phase 336Q - Dahl 90% Submittal	\$25,394.00	\$1,380.00	-	\$1,380.00	5.43%	\$24,014.00
Phase 337P - Permitting Requirements Final Summary	\$7,088.00	-	-	-	0.00%	\$7,088.00
Phase 421P - P&P Water Quality Bench Testing	\$54,653.00	\$42,953.21	-	\$42,953.21	78.59%	\$11,699.79
Phase 422L - Water Quality Laboratory Testing	\$56,621.00	\$17,700.71	-	\$17,700.71	31.26%	\$38,920.29
Project No. 04101-23-002 Total:	\$5,981,653.29	\$5,124,485.57	\$19,961.87	\$5,144,447.44	86.00%	\$837,205.85

Billing Backup

Wednesday, February 4, 2026

Provost & Pritchard Consulting Group

Invoice 127340 Dated 1/31/2026

8:44:56 AM

Phase: 131P P&P General Project Management

Labor

		Hours	Rate	Amount
Travel Time				
40 - Davis, Jeffrey	12/10/2025	1.70	80.00	136.00
40 - McGovern, Michael	12/5/2025	2.00	80.00	160.00
Senior Engineer				
1003 - Ojeda, Adam	12/29/2025	1.50	178.00	267.00
1003 - Ojeda, Adam	12/30/2025	.50	178.00	89.00
1003 - Ojeda, Adam	1/15/2026	.50	178.00	89.00
1003 - Ojeda, Adam	1/16/2026	1.00	178.00	178.00
1003 - Ojeda, Adam	1/20/2026	1.00	178.00	178.00
1003 - Ojeda, Adam	1/21/2026	3.00	178.00	534.00
1003 - Ojeda, Adam	1/22/2026	1.00	178.00	178.00
1003 - Ojeda, Adam	1/23/2026	2.00	178.00	356.00
Senior Engineer				
1006 - McGovern, Michael	12/2/2025	.30	195.00	58.50
1006 - McGovern, Michael	12/4/2025	1.30	195.00	253.50
1006 - McGovern, Michael	12/4/2025	1.10	195.00	214.50
1006 - McGovern, Michael	1/5/2026	6.50	195.00	1,267.50
1006 - McGovern, Michael	1/6/2026	4.70	195.00	916.50
1006 - McGovern, Michael	1/7/2026	5.50	195.00	1,072.50
1006 - McGovern, Michael	1/8/2026	.40	195.00	78.00
1006 - McGovern, Michael	1/15/2026	.30	195.00	58.50
1006 - McGovern, Michael	1/19/2026	1.90	195.00	370.50
1006 - McGovern, Michael	1/20/2026	2.30	195.00	448.50
1006 - McGovern, Michael	1/21/2026	2.60	195.00	507.00
1006 - McGovern, Michael	1/21/2026	.75	195.00	146.25
1006 - McGovern, Michael	1/22/2026	4.60	195.00	897.00
1006 - McGovern, Michael	1/23/2026	5.90	195.00	1,150.50
1006 - McGovern, Michael	1/26/2026	2.00	195.00	390.00
1006 - McGovern, Michael	1/30/2026	1.20	195.00	234.00
Senior Biologist				
1060 - Bourne, Mary	1/22/2026	.70	137.00	95.90
1060 - Bourne, Mary	1/23/2026	.70	137.00	95.90
Senior Specialist				
1071 - Slater, Philip	12/18/2025	.30	165.00	49.50
1071 - Slater, Philip	1/2/2026	2.20	165.00	363.00
1071 - Slater, Philip	1/5/2026	3.40	165.00	561.00
1071 - Slater, Philip	1/6/2026	2.60	165.00	429.00
Principal Engineer				
1103 - Hill, Jeane	1/19/2026	2.00	207.00	414.00
1103 - Patteson, Stuart	12/29/2025	.50	207.00	103.50
Principal Engineer				
1104 - Eklund, Jeffrey	1/30/2026	.40	227.00	90.80
Principal Engineer				
1106 - Davis, Jeffrey	12/3/2025	.80	248.00	198.40
1106 - Davis, Jeffrey	12/4/2025	1.00	248.00	248.00
1106 - Davis, Jeffrey	12/9/2025	1.00	248.00	248.00
1106 - Davis, Jeffrey	1/5/2026	.50	248.00	124.00
1106 - Davis, Jeffrey	1/7/2026	.80	248.00	198.40

SOILS ENGINEERING, INC.

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



Date 1/26/2026
Invoice # 39114
Project # 18796 IWVGA ...

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

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

Service Date	Description	Qty/Hours	Rate	Amount
	PO#04101-23-002			
	Progress Bill #22 (92% Complete)			
	Amount previously billed: \$688,384.96			
	Amount billed on this invoice: \$585.00			
	Budget amount left: \$61,665.04			
12/11/2025	Senior Registered Engineer or Principal (Meeting)	1.000	195.00	195.00
12/23/2025	Senior Registered Engineer or Principal (Meeting)	1.000	195.00	195.00
1/19/2026	Senior Registered Engineer or Principal (Meeting)	1.000	195.00	195.00

Total \$585.00
Payments/Credits \$0.00
Balance Due \$585.00

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



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: Jan 26, 2026
Invoice Num: 25-2772
Billing From: Nov 16, 2025
Billing To: Jan 23, 2026

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
\$243,248.00	\$120,161.58	\$2,455.00	\$122,616.58	\$120,631.42

Employee	Description	Hours	Rate	Amount
Services:				
Kathryn A. Wallin	334T BTE 90% Design	4.50	\$235.00	\$1,057.50
Sandie Dudley	334T BTE 90% Design	6.50	\$215.00	\$1,397.50
Total Service Amount:				\$2,455.00

Amount Due This Invoice: **\$2,455.00**

This invoice is due on 2/25/2026

Account Summary

Services BTD	Expenses BTD	Last Inv Num	Last Inv Date	Last Inv Amt	Last Pay Amt	Prev Unpaid Amt
\$122,151.25	\$465.33	25-2634	6/19/2025	\$2,935.00	\$2,935.00	\$0.00

Total Amount Due Including This Invoice: **\$2,455.00**

Thank you for your business.

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PROVOST & PRITCHARD CONSULTING GROUP

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

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

January 20, 2026
Project No: 04101-23-001
Invoice No: 127248

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

Client Project #:

For the months of June 2025 through December 2025, P&P staff performed the following tasks:

TSK1: Initial Coordination: Coordination meetings with client regarding Project. Coordination meeting with Blue Mountain Development on path forward and amendment. Prepare amendments for staff and board review. Sent information and documents regarding Project to Blue Mountain Development for review in preparation for various meetings. Coordination meeting with environmental and design teams and subconsultants on various topics and issues to resolve to keep project moving forward. Travel to and attendance at November IWVGA Board meeting for amendment discussion. Coordination on SCE alignment details with client and design team. Prepare amendments for staff and board review. Travel to Bakersfield and attendance at coordination meeting in December. Review contract documents and preparation for Board meetings and various other meetings with project team.

Professional Services from December 01, 2025 to December 31, 2025

Phase: TSK1 Initial Coordination (Kick Off Meetings)

Labor

	Hours	Rate	Amount	
Travel Time	13.10	95.00	1,244.50	
Senior Biologist	22.62	156.00	3,528.72	
Senior Specialist	4.90	163.00	798.70	
Principal Engineer	2.20	247.00	543.40	
Principal Planner	27.00	204.00	5,508.00	
Senior Project Administrator	45.50	128.00	5,824.00	
Totals	115.32		17,447.32	
Total Labor				17,447.32

Reimbursable Expenses

Travel & Mileage			61.48	
Total Reimbursables			61.48	61.48

Total this Phase: \$17,508.80

Total this Invoice \$17,508.80

Billing Backup

Tuesday, January 20, 2026

Provost & Pritchard Consulting Group

Invoice 127248 Dated 1/20/2026

9:05:45 AM

Phase: TSK1 Initial Coordination (Kick Off Meetings)

Labor

		Hours	Rate	Amount
Travel Time				
40 - Lancaster, Jacqueline	11/12/2025	6.00	95.00	570.00
40 - Marple, Dawn	12/3/2025	.30	95.00	28.50
40 - Marple, Dawn	12/5/2025	1.30	95.00	123.50
40 - Marple, Dawn	12/10/2025	5.00	95.00	475.00
40 - Marple, Dawn	12/18/2025	.50	95.00	47.50
Senior Biologist				
1060 - Bourne, Mary	6/2/2025	1.60	156.00	249.60
1060 - Bourne, Mary	6/9/2025	.50	156.00	78.00
1060 - Bourne, Mary	6/10/2025	.01	156.00	1.56
1060 - Bourne, Mary	6/10/2025	.01	156.00	1.56
1060 - Bourne, Mary	8/6/2025	.60	156.00	93.60
1060 - Bourne, Mary	8/8/2025	.50	156.00	78.00
1060 - Bourne, Mary	9/3/2025	.60	156.00	93.60
1060 - Bourne, Mary	9/25/2025	1.90	156.00	296.40
1060 - Bourne, Mary	10/22/2025	.30	156.00	46.80
1060 - Bourne, Mary	10/23/2025	1.80	156.00	280.80
1060 - Bourne, Mary	10/27/2025	2.30	156.00	358.80
1060 - Bourne, Mary	10/31/2025	.70	156.00	109.20
1060 - Bourne, Mary	11/10/2025	.20	156.00	31.20
1060 - Bourne, Mary	11/12/2025	2.00	156.00	312.00
1060 - Bourne, Mary	11/20/2025	1.60	156.00	249.60
1060 - Bourne, Mary	11/25/2025	.40	156.00	62.40
1060 - Bourne, Mary	11/26/2025	.60	156.00	93.60
1060 - Bourne, Mary	12/10/2025	1.60	156.00	249.60
1060 - Bourne, Mary	12/11/2025	1.70	156.00	265.20
1060 - Bourne, Mary	12/15/2025	1.30	156.00	202.80
1060 - Bourne, Mary	12/16/2025	1.00	156.00	156.00
1060 - Bourne, Mary	12/18/2025	.70	156.00	109.20
1060 - Bourne, Mary	12/19/2025	.20	156.00	31.20
1060 - Bourne, Mary	12/29/2025	.50	156.00	78.00
Senior Specialist				
1071 - Slater, Philip	12/16/2025	.70	163.00	114.10
1071 - Slater, Philip	12/17/2025	2.00	163.00	326.00
1071 - Slater, Philip	12/18/2025	1.50	163.00	244.50
1071 - Slater, Philip	12/22/2025	.20	163.00	32.60
1071 - Slater, Philip	12/29/2025	.50	163.00	81.50
Principal Engineer				
1104 - Bashian, Heather	6/2/2025	1.00	247.00	247.00
1104 - Bashian, Heather	10/29/2025	.20	247.00	49.40
1104 - Bashian, Heather	10/30/2025	.50	247.00	123.50
1104 - Bashian, Heather	10/31/2025	.50	247.00	123.50
Principal Planner				
1214 - Marple, Dawn	6/2/2025	2.00	204.00	408.00
1214 - Marple, Dawn	6/6/2025	.20	204.00	40.80
1214 - Marple, Dawn	8/7/2025	.10	204.00	20.40
1214 - Marple, Dawn	8/8/2025	.50	204.00	102.00
1214 - Marple, Dawn	8/14/2025	.30	204.00	61.20

Project	04101-23-001	IWVGA CEQA_NEPA Permitting			Invoice	127248
1214 - Marple, Dawn		8/18/2025	.50	204.00		102.00
1214 - Marple, Dawn		8/28/2025	.40	204.00		81.60
1214 - Marple, Dawn		9/3/2025	.60	204.00		122.40
1214 - Marple, Dawn		10/10/2025	.30	204.00		61.20
1214 - Marple, Dawn		10/13/2025	.10	204.00		20.40
1214 - Marple, Dawn		10/23/2025	1.50	204.00		306.00
1214 - Marple, Dawn		10/27/2025	1.80	204.00		367.20
1214 - Marple, Dawn		10/28/2025	.20	204.00		40.80
1214 - Marple, Dawn		10/29/2025	.20	204.00		40.80
1214 - Marple, Dawn		11/3/2025	.20	204.00		40.80
1214 - Marple, Dawn		11/4/2025	.10	204.00		20.40
1214 - Marple, Dawn		11/5/2025	.10	204.00		20.40
1214 - Marple, Dawn		11/10/2025	.50	204.00		102.00
1214 - Marple, Dawn		11/11/2025	.50	204.00		102.00
1214 - Marple, Dawn		11/12/2025	.60	204.00		122.40
1214 - Marple, Dawn		11/17/2025	.50	204.00		102.00
1214 - Marple, Dawn		11/20/2025	1.50	204.00		306.00
1214 - Marple, Dawn		12/1/2025	.30	204.00		61.20
1214 - Marple, Dawn		12/3/2025	.30	204.00		61.20
1214 - Marple, Dawn		12/5/2025	4.30	204.00		877.20
1214 - Marple, Dawn		12/10/2025	4.00	204.00		816.00
1214 - Marple, Dawn		12/11/2025	1.50	204.00		306.00
1214 - Marple, Dawn		12/15/2025	1.20	204.00		244.80
1214 - Marple, Dawn		12/22/2025	1.50	204.00		306.00
1214 - Marple, Dawn		12/23/2025	1.20	204.00		244.80
Senior Project Administrator						
1600 - Lancaster, Jacqueline		6/2/2025	3.00	128.00		384.00
1600 - Lancaster, Jacqueline		6/5/2025	1.00	128.00		128.00
1600 - Lancaster, Jacqueline		6/6/2025	4.00	128.00		512.00
1600 - Lancaster, Jacqueline		8/7/2025	2.30	128.00		294.40
1600 - Lancaster, Jacqueline		8/8/2025	2.00	128.00		256.00
1600 - Lancaster, Jacqueline		8/13/2025	2.00	128.00		256.00
1600 - Lancaster, Jacqueline		10/20/2025	.50	128.00		64.00
1600 - Lancaster, Jacqueline		10/23/2025	2.00	128.00		256.00
1600 - Lancaster, Jacqueline		10/24/2025	1.20	128.00		153.60
1600 - Lancaster, Jacqueline		10/27/2025	1.00	128.00		128.00
1600 - Lancaster, Jacqueline		10/28/2025	.50	128.00		64.00
1600 - Lancaster, Jacqueline		10/29/2025	.50	128.00		64.00
1600 - Lancaster, Jacqueline		10/30/2025	.50	128.00		64.00
1600 - Lancaster, Jacqueline		10/31/2025	2.50	128.00		320.00
1600 - Lancaster, Jacqueline		11/10/2025	2.00	128.00		256.00
1600 - Lancaster, Jacqueline		11/12/2025	4.00	128.00		512.00
1600 - Lancaster, Jacqueline		11/20/2025	2.00	128.00		256.00
1600 - Lancaster, Jacqueline		12/2/2025	1.00	128.00		128.00
1600 - Lancaster, Jacqueline		12/3/2025	1.00	128.00		128.00
1600 - Lancaster, Jacqueline		12/4/2025	1.00	128.00		128.00
1600 - Lancaster, Jacqueline		12/5/2025	.50	128.00		64.00
1600 - Lancaster, Jacqueline		12/9/2025	.50	128.00		64.00
1600 - Lancaster, Jacqueline		12/10/2025	2.00	128.00		256.00
1600 - Lancaster, Jacqueline		12/11/2025	2.00	128.00		256.00
1600 - Lancaster, Jacqueline		12/15/2025	1.50	128.00		192.00
1600 - Lancaster, Jacqueline		12/16/2025	.50	128.00		64.00
1600 - Lancaster, Jacqueline		12/17/2025	.50	128.00		64.00
1600 - Lancaster, Jacqueline		12/18/2025	1.00	128.00		128.00
1600 - Lancaster, Jacqueline		12/22/2025	2.00	128.00		256.00

Project	04101-23-001	IWVGA CEQA_NEPA Permitting		Invoice	127248
1600 - Lancaster, Jacqueline	12/23/2025	1.00	128.00	128.00	
Totals		115.32		17,447.32	
Total Labor					17,447.32
Reimbursable Expenses					
Travel & Mileage					
AP 81739	12/31/2025	Enterprise Rent-A-Car / 04101-23-001 TSK 1 / Invoice: 1CF7R6, 12/4/2025		61.48	
Total Reimbursables				61.48	61.48
				Total this Phase:	\$17,508.80
				Total this Project:	\$17,508.80
				Total this Report	\$17,508.80



1040 EAST MAIN
VISALIA, CA 93292-6545

4101-23-001 TSK1 5170.1

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

1CF7R6
1080-1602-0289
12/04/2025
30F1684

BILLING DETAIL

Description	Qty/Per	Rate	Amount
TIME & DISTANCE	1 DAY	48.00	48.00
Subtotal			48.00
VEHICLE LICENSE RECOVERY FEE	1 DAY	1.38	1.38
SALES TAX	PCT	8.50	4.08

BILL TO

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

RENTAL INFORMATION

Date/Time Out 11/11/2025 03:58 PM
Date/Time In 11/12/2025 04:26 PM

Renter
LANCASTER, JACKIE

RENTAL VEHICLES

Color	License	Model	Unit	Miles/Kms	
				Out	In
RED MED	225QPM	SENT	8GKQ3T	8,444	8,841

VIN: 3N1AB8CV9SY361775

CLAIM INFORMATION

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

Amount Due (USD)

53.46

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

For Billing Inquiries / Payment Terms :

Tel#: +1 5596254355
SACARADMIN@EM.COM
Payment Due within 30 days of invoice date
Late payments are subject to a finance charge.



Thank You For Choosing Enterprise

Please Return This Portion With Remittance

Amount Due (USD) 53.46

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

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

Email Remit To: AskNationalPayments@em.com

Fed Tax Id:	Account #	Rental Agreement	Amount	GPBR
43-1514861	30F1684	1CF7R6	53.46	30E4



Renter Information

Renter Name

JACKIE LANCASTER

Renter Address

VISALIA, CA 93277
USA

Contract

PROVOST & PRITCHARD ENGIN

Vehicle Information

SENT

License #: 225QPM

State/Province: OR

Unit #: 8GKQ3T

Vehicle #: SY361775

Vehicle Class Driven

Midsize 2/4 door/Automatic/Air

Vehicle Class Charged

Compact 2/4 door/Automatic/Air

Odometer Mileage/Kilometers

Starting: 8444 Ending: 8841

Total: 397

Fuel

Starting: 3/4 Ending: 3/4

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

We appreciate your business!

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

If you have any questions about your rental, please view our Frequently

Trip Information

Pickup

Tuesday, November 11, 2025 3:58 PM

VISALIA

1040 EAST MAIN
VISALIA, CA 93292-6545
USA

Return

Wednesday, November 12, 2025 4:26 PM

VISALIA

1040 EAST MAIN
VISALIA, CA 93292-6545
USA

Bill-To: PROVOST & PRITCHARD ENGIN

Rental Rate	Time & Distance 1 Day at \$48.00 / Day	\$48.00
Taxes and Fees	Sales Tax (8.50%)	\$4.08
	Vehicle License Recovery Fee (\$1.38 / Day)	\$1.38
Subtotal		(\$53.46)

Renter Charges

Total		\$53.46
(Subject to audit)		
Amount charged to PROVOST & PRITCHARD ENGIN		(\$53.46)
Amount Due		\$0.00

Mary Young

From: Jackie Lancaster
Sent: Thursday, November 13, 2025 9:57 AM
To: Provost & Pritchard AP
Subject: FW: Enterprise Rental Agreement 1CF7R6
Attachments: Enterprise Rental Agreement 1CF7R6.pdf

Hello,

Please see the attached receipt for my rental car. This goes coded to 4101-23-001 Phase TSK1. I had to drive to City of Ridgecrest to attend the IWVGA Board meeting so they could discuss our amendment to the project budget. Please let me know if you need anything else for this.

Thank you!

Please note I will be out of the office November 21st through November 28th.

Jackie Lancaster
Senior Project Administrator
Office: (559) 636-1166

From: Customerservice@Enterprise.com <Customerservice@Enterprise.com>
Sent: Wednesday, November 12, 2025 4:28 PM
To: Jackie Lancaster <JLANCASTER@PPENG.COM>
Subject: Enterprise Rental Agreement 1CF7R6

You don't often get email from customerservice@enterprise.com. [Learn why this is important](#)



Thank you for renting with Enterprise Rent-A-Car. Attached is your rental receipt.

[Terms](#) | [Privacy Policy](#)

© 2025 Enterprise Rent A Car, 600 Corporate Park Drive, St. Louis, MO 63105

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INVOICE

2423 Sebald Ave
 Redondo Beach, CA 90278
 Phone 310.993.9555

DATE: January 31, 2026
INVOICE # IWVGA 04
FOR: Imported Water Project

CLSB 982332 - A & B

Bill To:

IWVGA

100 W. California Avenue
 Ridgecrest, California 93555

Attn: Carol Thomas-Keefer, Agency Executive

DESCRIPTION	DURATION	RATE	AMOUNT
IMPORTED WATER PROJECT PROGRAM MANAGEMENT			
1/5/26 IWVGA Staff Meeting	1.0	\$ 275.00	\$275.00
1/7/26 IWVGA Staff Meeting, SCE Status Meeting	2.0	\$ 275.00	\$550.00
1/9/26 Project Review & Planning	5.5	\$ 275.00	\$1,512.50
1/12/26 IWVGA Staff Meeting	1.0	\$ 275.00	\$275.00
1/16/26 Project Review & Planning	5.0	\$ 275.00	\$1,375.00
1/19/26 Pipeline Material Review Meeting	1.0	\$ 275.00	\$275.00
1/20/26 IWVGA Staff Meeting	1.0	\$ 275.00	\$275.00
1/21/26 BLM Coordination Meeting, SCE Coordination Meeting, Project Schedule Review	4.0	\$ 275.00	\$1,100.00
1/22/26 Project Development Team Meeting, Caltrans Coordination Meeting	3.5	\$ 275.00	\$962.50
1/23/26 Project Review & Planning, ROW Coordination Meeting, Caltrans Project Request Preparation	6.0	\$ 275.00	\$1,650.00
1/26/26 BLM Coordination Meeting, IWVGA Staff Meeting	3.0	\$ 275.00	\$825.00
1/27/26 Project Review & Planning, USACE Meeting Planning	3.5	\$ 275.00	\$962.50
1/30/26 Project Review & Planning, Press Release Review	7.0	\$ 275.00	\$1,925.00
TOTAL HOURS	43.5		

See enclosed task detail for the work effort for the month of December 2025.

AMOUNT BILLED THIS INVOICE \$ **11,962.50**

CONTRACT SUMMARY:

DESCRIPTION OF SERVICES	CONTRACT AMOUNT	AMOUNT BILLED THROUGH THIS BILLING CYCLE	% COMPLETE THROUGH THIS BILLING CYCLE	AMOUNT BILLED THIS INVOICE
TASK 1 - PROGRAM MANAGEMENT SERVICES	\$ 220,000.00	\$ 39,324.50	17.9%	\$ 11,962.50
TOTAL:	\$ 220,000.00	\$ 39,324.50	17.9%	

INVOICE PAYMENTS PAST DUE OVER 30 DAYS:

Make all checks payable to **Blue Mountain Development, Inc.**
 If you have any questions concerning this invoice, contact Nick Biro at 310-993-9555

THANK YOU FOR YOUR BUSINESS!

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Capitol Core Group
 205 Cartwheel Bend (Operations Dept.)
 Austin, TX 78738 US
 +15125683084
 operations@capitolcore.com
 www.capitolcore.com

BILL TO

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

INVOICE 2026-014

DATE 02/06/2026 **TERMS** Net 45

DUE DATE 03/23/2026

VENDOR ID
195593

INVOICE PERIOD
January 2026

DATE	ACCOUNT SUMMARY	AMOUNT
01/05/2026	Balance Forward	26,267.50
	Other payments and credits after 01/05/2026 through 02/05/2026	-13,006.25
02/06/2026	Other invoices from this date	0.00
	New charges (details below)	11,643.75
	Total Amount Due	24,905.00

ACTIVITY	HOURS	RATE	AMOUNT
Charges			
Project 1: Imported Water Supplies			
P1-A: Negotiations			
Government Relations: Intergovernmental Affairs	0.50	275.00	137.50
P1-A: Agreement Discussion and Review {McKinney}			
Government Relations: Intergovernmental Affairs	2.50	275.00	687.50
P1-A: Water Agreement, Term Sheet, and Status {Tatum}			
Government Relations: Intergovernmental Affairs	1	250.00	250.00
P1-A: Contract follow-up, internal meetings and review {Simonetti}			
P1-B: Other Required Agreements			
Government Relations: Intergovernmental Affairs	1.25	250.00	312.50
P1-B: Other Infrastructure Requirements Discussion {Simonetti}			
P1-C: Regulatory Approvals			
Government Relations: Intergovernmental Affairs	2.50	275.00	687.50
P1-C: Due Diligence Activities related to Water Purchase {Tatum}			
P1-D: 2026 Water Marketing			
Government Relations: Intergovernmental Affairs	1.50	250.00	375.00
P1-D: Discussion on other water supplies {Simonetti}			
Project 1 Invoice Total: \$2,450.00 (9.25 hours)			
Project 2: Water Replenishment Pipeline Project			
P2-A: FY2027 Energy and Water Development Act			

ACTIVITY	HOURS	RATE	AMOUNT
Government Relations:Federal	1.50	275.00	412.50
P2-A: Finalize packets and stragegy {McKinney}			
P2-B: Other State/Federal Lobbying Requirements			
P2-C: Regulatory Support (Pipeline)			
P2-D: USACE Coordination			
Government Relations:Federal	3.50	275.00	962.50
P2-D: Internal staff calls, PAS agreement negotiation, LA-District {McKinney}			
Project 2 Invoice Total: \$1,375.00 (5 hours)			
Project 3: Other Projects Supporting the GSP			
P3-A: Well Mitigation			
P3-B: Land Repurposing			
P3-C: Other Infrastructure Requirements			
P3-D: Groundwater Adjudication Legislation			
Government Relations:California	4	275.00	1,100.00
P3:D: AB 1413 General strategy, Chair Papan Staff, internal calls {McKinney}			
Government Relations:California	3	250.00	750.00
P3-D: Internal Meetings, Chair Papan {Peterson}			
Government Relations:California	3	250.00	750.00
P3-D: Collateral Development and Senate Direct Advocacy {Peterson}			
P3-E: General Legislative Affairs			
Government Relations:California	1.50	275.00	412.50
P3-E: State Budget Review (split) -- Governor's Budget {McKinney}			
Government Relations:Federal	1	250.00	250.00
P3-E: Federal Priorities 2026 {Simonetti}			
Government Relations:California	1.25	250.00	312.50
P3-E: State Priorities and State Budget draft {Simonetti}			
Project 3 Invoice Total: \$3,575.00 (13.75 hours)			
Project Administration			
PA-A: Monthly Board Meetings			
General Business Items:Project Administration	2.50	275.00	687.50
PA-A: January Board Meeting {McKinney}			
General Business Items:Project Administration	2.50	275.00	687.50
PA-A: January Board Meeting {Tatum}			
General Business Items:Project Administration	3.25	250.00	812.50
PA-A: January Board Prep and Meeting {Simonetti}			
PA-B: Ad Hoc Reports			
General Business Items:Project Administration	3.25	275.00	893.75
PA-B: PRA Request Preparation, Calls w/ counsel, and Review {McKinney}			
General Business Items:Project Administration	3	250.00	750.00
PA-B: PRA Request Preparation {Simonetti}			
PA-C: Milestone Reports			
PA-D: Communications and Community Engagement			
General Business Items:Project Administration	1.50	275.00	412.50

ACTIVITY	HOURS	RATE	AMOUNT
PA-D: Communications Review {McKinney}			
Project Administration Invoice Total: \$4,243.75 (16 hours)			

REGULATORY REPORTING NOTES:			
State Regulatory Reporting for Invoice: \$3,325.00			
Federal Regulatory Reporting for Invoice: \$1,625.00			

On behalf of the entire Capitol Core Group Team, thank you so much for being our client.

SUBTOTAL	11,643.75
TAX	0.00
TOTAL	11,643.75
TOTAL OF NEW CHARGES	11,643.75

TOTAL DUE	\$24,905.00
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Westbound Communications, Inc.
3649 Mission Inn Ave., First Floor Rotunda
Riverside, CA 92501 US
951-462-1106
tmoran@westboundcommunications.com
www.westboundcommunications.com



BILL TO

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

INVOICE 5989

DATE 01/26/2026 TERMS Net 30

DUE DATE 02/25/2026

P.O. NUMBER

December 2025

DESCRIPTION	QTY	RATE	AMOUNT
Professional fees for public relations counsel and services in support of Indian Wells Valley Groundwater Authority. Period of Service: December 2025	39.50	240.00	9,480.00
			Subtotal: 9,480.00
Reimbursable expenses for the billing period:			
120825 Maven's Notebook target media outlet monthly subscription ref# 3278151525 (12/01/25- 12/31/25)			10.00
			Subtotal: 10.00
121525 Development deposit for IWVGA website			2,500.00
Markup @ 15%			375.00

TOTAL DUE

\$12,365.00

We appreciate your business and look forward to helping you again soon.



Indian Wells Valley Groundwater Authority

YTD Spent
\$194,210.30

Updated through 12/31/25

	Oct-Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD Spend
Professional Fees	\$14,000.00	\$19,920.00	\$12,720.00	\$12,540.00	\$15,900.00	\$19,260.00	\$16,320.00	\$15,000.00	\$11,220.00	\$8,280.00	\$13,260.00	\$9,300.00	\$9,480.00	\$177,200.00
Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$356.50	\$94.30	\$13,466.50	\$10.00	\$178.00	\$10.00	\$10.00	\$2,885.00	\$17,010.30
GRAND TOTAL 2024-2025	\$14,000.00	\$19,920.00	\$12,720.00	\$12,540.00	\$15,900.00	\$19,616.50	\$16,414.30	\$28,466.50	\$11,230.00	\$8,458.00	\$13,270.00	\$9,310.00	\$12,365.00	\$194,210.30

Westbound Communications, Inc.
IWVGA Expenses
December 2025

	Date	Num	Name	Memo/Description	Amount
IWVGA					
	12/11/2025	121125 RC	R.Chevez	120825 Maven's Notebook target media outlet monthly subscription ref#	
		6042028	Butier Design,	3278151525 (12/01/25- 12/31/25)	10.00
	12/15/2025	IWVGA	LLC	121525 Development deposit for IWVGA website	2,500.00
Total for IWVGA					\$ 2,510.00

Subject: Your receipt from Maven's Notebook
Date: Monday, December 8, 2025 at 2:52:16 PM Pacific Standard Time
From: Maven's Notebook
To: Robert Chevez

You don't often get email from no-reply@givebutter.com. [Learn why this is important](#)



Receipt

Ref #3278151525
Dec 08, 2025 10:43 PM UTC

A MESSAGE FROM MAVEN'S NOTEBOOK

Thank you for your contribution to Maven's Notebook, which aims to be a source of objective and understandable information about the detailed and complex issues surrounding water and the environment in California. ***We greatly appreciate your support!***

Maven's Notebook is a project of **Multiplier**, a Section 501(c) (3) charitable organization, EIN 91-2166435. No goods or services were provided in exchange for this donation. Donations to 501(c)3 organizations in the United States are tax-deductible as allowed by law. Details of your contribution are below. The amount listed is your potential tax-deductible amount, and you should consult with your personal income tax adviser about your particular tax situation.

CAMPAIGN

Support Our Work!



Maven's Notebook
Visit the campaign →

Created by Maven's Notebook

Sponsored by: Multiplier EIN: 91-2166435 

TRANSACTION SUMMARY

Reference #
3278151525

Date
Dec 08, 2025 10:43 PM UTC

Payment Method
Card

Donation Frequency
Monthly

Plan #
OvAhsi3B1UdeKki5

Created
Oct 30, 2025

Contact Information
Robert Chevez
rchevez@westboundcommunications.com
+19097140172

Address
1477 Ransom Road
Riverside, CA 92506

Summary

♥ Donation to Maven's Notebook	\$10.00
--------------------------------	---------

Total	\$10.00
--------------	----------------

This is a recurring charge and you will be billed \$10.00 on a monthly basis. To manage your monthly plan, [click here](#).

From **Butier Design**
30311 Via Reata
Laguna Niguel, CA
92677

Invoice For **Westbound Communications**

Invoice ID **6042028**
PO Number 12152025
Issue Date 12/15/2025
Due Date 12/15/2025 (upon receipt)

Subject IWVGA Website Development Deposit

Item Type	Description	Quantity	Price	Total
Development	Development deposit for IWVGA website	1.00	\$2,500.00	\$2,500.00

Amount Due \$2,500.00
Pay online

ENTERED
XD 12/15/25
Jm 12/16/25

December 2025 Activity Report

The following outlines Westbound Communications' public relations support for IWVGA for the month of December 2025. Thank you for your continued partnership.

Highlights

- Secure coverage for "IWVGA Supports Navy Appeals Federal Ruling" release
- Progress website development into design
- Ongoing social posts

Public Outreach Strategy

(inclusive of media relations, social posts, website content, advertising placement)

- Draft "IWVGA Supports Navy Appeals Federal Ruling" release
 - Facilitate for approvals
 - Secure coverage in Maven's Notebook, Daily Independent
 - Develop social post and graphic to accompany release on Facebook
 - Monitor engagement and feedback
- Monitor "Searles Valley Minerals Settlement Agreement" coverage
 - Ongoing communications with SJV Water editor and team
- Revise FAQ document
- Ongoing coordination and development of website design and migration
 - Finalize home page concepts and submit for design
- Update Coverage Book to capture all media coverage and send to team
- Ongoing communications strategy calls with Capitol Core
- Monitor media coverage and online comments regarding water issues in Indian Wells Valley, IWVWD, IWVGA, GSA and GSP issues, adjudications, etc.

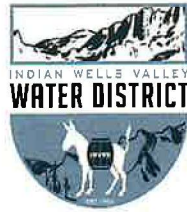
Administration

- Review and respond as necessary to correspondence related to legislation and Authority strategy
- Weekly client meetings with agenda workflow tracking
- Monthly activity report and invoice documentation

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Indian Wells Valley Water District
PO Box 1329
Ridgecrest, CA 93556-1329



INVOICE DATE

01/12/2026

DUE DATE

03/13/2026

INVOICE NUMBER

1289

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

Rademacher Way Pipeline Project - September Expenses

McMurtrey, Hartsock, Worth, & St. Lawrence	\$	884.00
Krieger & Stewart, Inc.	\$	120.50

Total Due \$ 1,004.50

**Please make checks payable to Indian Wells Valley Water District and include the invoice number.
For questions concerning this invoice, contact Renee Morquecho at (760) 384-5520.**

*** **STATEMENT** ***
(Federal Tax I.D. # 95-3678883)

Indian Wells Valley Water District
Attn.: Accounts Payable
P. O. Box 1329
Ridgecrest, CA 93556-1329

September 2, 2025
01437

Services, August, 2025 (JAW)

Re:	[REDACTED]	\$	[REDACTED]
Re:	[REDACTED]		
Re:	[REDACTED]		
Re:	[REDACTED]		
Re:	[REDACTED]		
Re:	[REDACTED]		
Re:	[REDACTED]		

Services, August, 2025 (AR)

Re:	[REDACTED]	[REDACTED]
Re:	[REDACTED]	[REDACTED]
Re:	Rademacher	884.00
Re:	[REDACTED]	[REDACTED]
Re:	[REDACTED]	[REDACTED]

SUBTOTAL \$ 27,840.00

Costs Advanced
Providence Strategic Consulting (Invoice #4711) 13,179.94

TOTAL AMOUNT DUE **\$ 41,019.94**



KRIEGER & STEWART
Engineering Consultants
 3602 University Ave • Riverside, CA 92501
 www.kriegerandstewart.com • 951 • 684 • 6900

INDIAN WELLS VALLEY WATER DISTRICT
 P O BOX 1329
 RIDGECREST, CA 93556-1329

Invoice number 51372
 Date 09/23/2025

Project **0178165003 IWVWD RADEMACHER
 WAY CONSOLIDATION PIPELINE
 PROJECT (WO NO. 85C)**

For Professional Services through 08/30/2025

BILLING DESCRIPTION:

CORRESPONDENCE AND CONFERENCES WITH DISTRICT STAFF. COORDINATING RECORD DRAWING STATUS.

PROFESSIONAL SERVICES

	Hours	Rate	Billed Amount
SENIOR ENGINEER I	0.50	241.00	120.50
PROFESSIONAL SERVICES subtotal	0.50		120.50
		Invoice total	120.50

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
51372	09/23/2025	120.50	120.50				
	Total	120.50	120.50	0.00	0.00	0.00	0.00

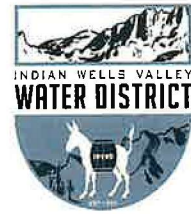
*Please make checks payable to Krieger & Stewart, Incorporated
 and remit payment within 30 days to 3890 Orange Street, #1509, Riverside, CA 92502
 Thank you!*

1-0-117-363
 PM
 9/24/25

PAID
 OCT - 9 2025

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Indian Wells Valley Water District
PO Box 1329
Ridgecrest, CA 93556-1329



INVOICE DATE

01/12/2026

DUE DATE

03/13/2026

INVOICE NUMBER

1290

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

Rademacher Way Pipeline Project - October Expenses

McMurtrey, Hartsock, Worth, & St. Lawrence	\$	476.00
McMurtrey, Hartsock, Worth, & St. Lawrence	\$	176.00
Total Due	\$	652.00

**Please make checks payable to Indian Wells Valley Water District and include the invoice number.
For questions concerning this invoice, contact Renee Morquecho at (760) 384-5520.**

*** **STATEMENT** ***
 (Federal Tax I.D. # 95-3678883)

Indian Wells Valley Water District
 Attn.: Accounts Payable
 P. O. Box 1329
 Ridgecrest, CA 93556-1329

October 2, 2025
 # 01437

Services, September, 2025 (JAW)

Re:	[REDACTED]	\$ [REDACTED]
Re:	[REDACTED]	
Re:	[REDACTED]	
Re:	[REDACTED]	
Re:	[REDACTED]	
Re:	[REDACTED]	
Re:	[REDACTED]	
Re:	[REDACTED]	
Re:	Rademacher	176.00
Re:	[REDACTED]	[REDACTED]

Services, September, 2025 (ILS)

Re:	Personnel	254.00
-----	-----------	--------

Services, September, 2025 (AR)

Re:	[REDACTED]	[REDACTED]
Re:	[REDACTED]	
Re:	Rademacher	476.00
Re:	[REDACTED]	[REDACTED]
Re:	[REDACTED]	
Re:	[REDACTED]	

SUBTOTAL \$ 34,534.00

Costs Advanced

Providence Strategic Consulting (Invoice #4720)	<u>16,059.16</u>
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TOTAL AMOUNT DUE

\$ 50,593.16

PAID
OCT 23 2025

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