



# INYO COUNTY LOCAL TRANSPORTATION COMMISSION



P.O. DRAWER Q  
INDEPENDENCE, CA 93526  
PHONE: (760) 878-0201  
FAX: (760) 878-2001

Michael Errante, Executive Director

## AGENDA

### INYO COUNTY LOCAL TRANSPORTATION COMMISSION

#### On-line Only

Justine Kokx is inviting you to a scheduled Zoom meeting.

Topic: Inyo County Local Transportation Commission Meeting  
Time: Feb 15, 2023, 09:00 AM Pacific Time (US and Canada)

Join Zoom Meeting

<https://us02web.zoom.us/j/87450398522?pwd=Mk1JbDBITDErN3liQ0Q2U082OFewUT09>

Meeting ID: 874 5039 8522  
Passcode: 204249

+1 669 444 9171 US  
Meeting ID: 874 5039 8522  
Passcode: 204249

**All members of the public are encouraged to participate in the discussion of any items on the Agenda. Questions and comments will be accepted via e-mail to: [jkokx@invocountv.us](mailto:jkokx@invocountv.us).** Any member of the public may also make comments during the scheduled "Public Comment" period on this agenda concerning any subject related to the Inyo County Local Transportation Commission. PUBLIC NOTICE: In compliance with the Americans with Disabilities Act, if you need special assistance to participate in this meeting, please contact the Transportation Commission Secretary at (760) 878-0201. Notification 48 hours prior to the meeting will enable the Inyo County Local Transportation Commission to make reasonable arrangements to ensure accessibility to this meeting (28CFR 35. 102-35. ADA Title II).

### **February 15, 2023**

**9:00 a.m.** Open Meeting

1. Introductions
2. Roll Call
3. Public Comment
4. Presentation by Inyo County Counsel Christy Milovich regarding the Brown Act and teleconference rules upon termination of the COVID-19 state of emergency.

## **ACTION ITEMS**

### **1. Consent Agenda**

- a. Staff of the Local Transportation Commission - Request approval of the minutes of the meeting of January 18, 2023.

## **DISCUSSION ITEMS**

- 2.** Caltrans presentation of the Road Charge Pilot Study
- 3.** Discuss the option to change ICLTC regular meeting start time to 8:00 am.

## **INFORMATIONAL ITEMS**

- 4.** FY2022-2023 Q2 Overall Work Plan and Rural Planning Assistance invoice
- 5.** Synopsis of County operations on Buttermilk Road
- 6.** ESTA Report
- 7.** Caltrans Report
- 8.** City of Bishop Report
- 9.** Tribal Report
- 10.** DVNP Report
- 11.** USFS Report
- 12.** Executive Director's Report
- 13.** Reports from all members of the Inyo County LTC

## **CORRESPONDENCE**

None

## **ADJOURNMENT**

Adjourned until 9 a.m., Wednesday March 15, 2023, Quilter Consolidated Office Building, Conference Room # 207

**UPCOMING AGENDA ITEMS**

- Social Services Transit Advisory Committee and Unmet Needs meeting & public hearing
- Adopt FY2023-2024 Overall Work Program
- Apportion FY2023-2024 LTF and STA allocations
- RTP, RTIP and ATP project prioritization
- MOU and negotiations Inyo County LTC, Mono County LTC, and Kern Cog



# INYO COUNTY LOCAL TRANSPORTATION COMMISSION



P.O. DRAWER Q  
INDEPENDENCE, CA 93526  
PHONE: (760) 878-0201  
FAX: (760) 878-2001

Michael Errante, Executive Director

## MINUTES

### INYO COUNTY LOCAL TRANSPORTATION COMMISSION

## On-line Only

All members of the public are encouraged to participate in the discussion of any items on the Agenda. Questions and comments will be accepted via e-mail to: [jkokx@inyocounty.us](mailto:jkokx@inyocounty.us). Any member of the public may also make comments during the scheduled "Public Comment" period on this agenda concerning any subject related to the Inyo County Local Transportation Commission. PUBLIC NOTICE: In compliance with the Americans with Disabilities Act, if you need special assistance to participate in this meeting, please contact the Transportation Commission Secretary at (760) 878-0201. Notification 48 hours prior to the meeting will enable the Inyo County Local Transportation Commission to make reasonable arrangements to ensure accessibility to this meeting (28CFR 35. 102-35. ADA Title II).

### January 18, 2023

9:01 a.m. Open Meeting

1. Introductions
2. Roll Call

#### Commissioners Present:

Stephen Muchovej  
Celeste Berg  
Doug Thompson  
Jose Garcia  
Jennifer Roeser  
Scott Marcellin

#### Others Present:

John Pinckney Inyo County Public Works  
Michael Errante Inyo County Public Works  
Nora Gamino City of Bishop Public Works Director  
Justine Kokx LTC staff  
Brandon Bardonex Secretary LTC  
Neil Peacock Caltrans  
Juven Alvarez Caltrans  
Jill Tognazzini Caltrans  
Catharine Crane Caltrans

Jenny Park IMAH  
Adam Barnett USFS  
Phil Moores ESTA Executive Director

### 3. Public Comment

No Comment

### ACTION ITEMS

1. Election of Officers - The LTC By-Laws state the Chair and Vice-Chair shall be nominated and then elected at the first meeting of the calendar year.

**\*Motion to nominate Celeste Berg as Chair was made by Commissioner Muchovej and seconded by Commissioner Roeser. All in favor.**

**\*Motion to nominate Doug Thompson as Vice-Chair was made by Commissioner Muchovej and seconded by Commissioner Roeser. All in favor.**

### 2. Consent Agenda

- a. Staff of the Local Transportation Commission - Request your Commission authorize the February 15<sup>th</sup>, 2023, meeting during a state of emergency to be conducted virtually, in accordance with AB 361.
- b. Staff of the Local Transportation Commission - Request approval of the minutes of the meeting of November 16, 2022.
- c. Staff of the Local Transportation Commission - Request approval of the minutes of the Special AB361 meeting of December 15, 2022.

**\*Motion to approve was made by Commissioner Roeser and seconded by Commissioner Muchovej. All in favor.**

### DISCUSSION ITEMS

3. Adam Barnett Public Services Staff Officer of the US Forest Service, Inyo National Forest was available to discuss trailhead capacity and improvement issues with the LTC.

Commissioner Roeser asked Adam how the USFS is using deferred maintenance funding to address the overflowing parking problems, inefficient use of space and environmental concerns related to the parking along the sides of roads.

Adam talked about the Great American Outdoors act funding that is being used to renovate parking lots at potentially up to 40 trailheads. Yes, they are looking at designing the parking spaces more efficiently, but in general, parking will still be problematic during busy periods.

Commissioner Muchovej asked if there is a list of specific projects coming down the pipeline that will impact trailheads? Do you have priority lists? Adam replied, yes, and he will share this with the Commission.

Vice Chair Thompson brought up the complexity of trailhead capacity at Whitney Portal, Horseshoe Meadows due to the JMT and PCT hikers parking for several weeks. The issue is further complicated by 200 Whitney permits issued per day, and the locals wanting to enjoy a picnic; there's no parking on the weekends. There is a lack of transportation options to get to the trailheads.

Commissioner Muchovej added that ESTA has been providing some trailhead services, but does the Forest Service have any plans to get more involved in shuttle services?

Adam replied that the USFS has minimized bureaucratic barriers to private shuttle services. They have new traffic data as a part of the SCE hydropower relicense project, the 2013 alternative transportation plan is still valid and should be re-visited.

Commissioner Roeser appreciates the simplifying of the bureaucratic process, and asked if he knew of any resources that could help with increasing shuttle services. Adam referred to some small communities that have tackled the issue, see the City of Sedona and Aspen. These are affluent communities with access to funding, but the Federal Highway Administration might have some funding for alternative transportation.

Commissioner Roeser is super excited to see trailhead kiosk updates occurring.

Commissioner Muchovej asked about parking enforcement, who enforces overnight vs. day parking?

Adam replied that the USFS law enforcement is responsible for enforcement if there is adequate signage. Staffing is an issue, 2 million acres, and 2000 miles of roads.

Vice Chair Thompson brought up the parking signage at the Portal restricting parking days vs. overnight, 3 days, etc. That helped, but that signage is now gone. Need a whole package of shuttle services, seven days, up and down 395. This is needed to feed the whole local economy. Having limited cell service also complicates the logistics of using a shuttle service. Sometimes people arrive a day early or late, how do they get down. He tells them to hook up with another person coming off the trail.

Commissioner Roeser added that perhaps encouraging traffic to different trailheads could be an option, but some of the dirt trailheads are kind of a mess and need to be rehabbed.

Adam agreed, and mentioned that social media and the Instagram "craze" have been a powerful force in directing people one way or another. We're seeing this at Big Pine Creek, North Fork, and Big Pine Trailhead, for example.

Commissioner Muchovej asked does it fall under the purview of the Forest Service to address the horrible parking issues at the Buttermilk Country? Even five years ago, it was uncommon to see a couple of cars parked along the sides of the roads, now it looks like two lanes of parking on either sides of the brush. Is there an effort underway in conjunction with ESSRP to address the impacts?

Yes, great question. So, there's a mosaic of ownership in the Buttermilk area. The Forest Service is definitely part of it. But the BLM and DWP are also major landowners in the area. There is some funding that went to the SCOG, but the money was provided originally by DWP for planning work in the Buttermilk area, recreation planning, and the funds are being used to replace the toilet at the Buttermilk area's major parking area. So, there's definitely an interest among partners, including DWP to do recreation planning and the greater Buttermilk areas to address the increase of dispersed camping and climbing. They have received funds to initiate that planning work. They've been working on the toilet replacement part so far.

Commissioner Roeser asked if there are plans to improve the dirt parking lots at trailheads, for example, Shepherd's Pass?

Adam replied that right now, the initial scope had 10 paved trailheads, and 30 aggregates and 11 native surface lots. But things have changed in terms of what they can afford to do. They are prioritizing the most heavily used with the biggest issues, like Onion Valley.

Commissioner Muchovej pointed out that the road conditions to access the dirt trailheads are so bad that people are avoiding them at all cost, now.

Chair Berg also brought up the funding behind the climbing rangers (DWP and ECN), and the commonalities with the Forest Service in terms of infrastructure needs, and enforcement, everyone is spread thin.

#### **4. Caltrans Presentation of Projects in Inyo County**

Neil Peacock and Jill Tognazzi of Caltrans presented their upcoming project plans for Inyo County.

The presentation prompted many questions from the Commissioners regarding complete streets features along Line Street near Main Street, beautification components such as trees to enhance the pedestrian experience near the DMV, pedestrian crossings along North Sierra Highway and near Manor Market, the traffic rules for pedestrian hybrid beacons, and turn lanes at the golf course.

### **INFORMATIONAL ITEMS**

#### **5. FY2021-2022 City of Bishop Pavement Management Report**

Justine summarized the fiscal year pavement management report for the City of Bishop. In a nutshell, the average PCI for the city is 52.5, which is in the Poor category.

Also included is a memo from the Rural Counties Task Force that quantifies the disparity between urban and rural counties in terms of the amount of funding and the condition of PCI. Rural counties fall far below in both categories. The memo also talks about the importance of utilizing the PCI data to prioritize pavement repair to save dollars in the long term.

Commissioner Muchovej asked for clarification on the graph that showed an example of a city that needed to spend \$38 million to "catch up" to an overall PCI of over 70. in the City's report.

John replied that it was included to illustrate the cost savings of focusing repair efforts away from a “worst first,” to a more proactive approach.

Commissioner Muchovej was curious about the PCI values in the other municipalities, such as Independence, Lone Pine, and Big Pine. Justine will provide the latest Pavement Management report for Inyo County to the Commissioners.

## **6. FY2022-2023 Q1 Overall Work Plan and Rural Planning Assistance invoice**

Justine briefly described the first invoice of FY22-23. Right on track with RPA spending so far.

Commissioner Muchovej asked about the PPM funds, showing only 7% expended.

Justine replied that because the PPM funds are allowed to be spent within three years, and the RPA funding is only for the current year, we prioritize expending RPA first, then begin to dig into the PPM funding.

## **7. FY2020-2021 Financial Transactions Report**

Vice Chair Thompson mentioned that the TEA funds are still not expended. Those funds should have gone to the City long ago for the Siebu to School project.

Justine will investigate it and work with Nora to figure out how to get these funds to the City.

## **8. ESTA Report**

Phil provided a report on ESTA. November was a little better than October in terms of ridership. He is always a willing partner with the Forest Service to provide shuttle service to trailheads, however he is going to recommend discontinuing the Bishop Creek shuttle. Only 2 passengers per hour. Can't justify the cost.

Commissioner Roeser appreciates the situation and would like to look for ways to continue that operation. Wonders if promotions and outreach might help it be more effective. If we could help ESTA get information out there.

Commissioner Muchovej wonders if we're taking the wrong approach. Rather than targeting the PCT and Thru hikers, why not target the fishing guides. Would generate a more regular stream of people up to the Bishop Creek area, and on a daily basis.

Phil believes there are two issues. Reds Meadow works because there's a restriction on automobiles, also people just tend to want their vehicles. The cost is high to run that type of operation, it's cheaper to drive a car, people don't care about crowded parking. It's a tough nut to crack, but it needs the Forest Service to commit to it.

Vice Chair Thompson said we need to get everybody at the table at the same time. Maybe the LTC could call everybody into one meeting, and have Phil present the issues. Only 5-day service along 395, we've limited that capacity. Can't be piecemeal, maybe get the businesses to put in money?



Phil said that's a TOT type of revenue, and it can be looked at. Phil is looking at weekend service. It's a high priority. Maybe next grant cycle. Willing to stick his neck out, and it's worth the risk.

Vice Chair Thompson brought up the high prices of shuttle service.

Commissioner Muchovej asked about the status of the Bishop facility.

Phil reported that the Master Lease agreement between Inyo County and DWP is holding up the building. Time sensitive, don't want to lose the funding due to expiration of grant.

Neil reminded that a letter of intent is a possible workaround for this problem.

Commissioner Roeser confirmed that this is being worked on. It is the number one negotiating issue between Inyo County and DWP.

## **9. Caltrans Report**

- Sustainable Transportation Planning Grant Program

Catharine Crayne of Caltrans discussed the upcoming grant opportunity for planning, climate adaptation and strategic partnerships.

## **10. City of Bishop Report**

Nora Gamino provided the update for the City of Bishop. East Line Bridge is moving forward, alternatives analysis this month. Public meetings will be held due to impacts when they go into construction. Working with Caltrans staff to find pavement and beautification funding to coincide with beautification program.

## **11. Tribal Report**

## **12. DVNP Report**

## **13. USFS Report**

## **14. Executive Director's Report**

- Tri County MOU Update

John Pinckney provided the update. We had a meeting in early January with the Tri-County MOU partners. The MOU was started in the late 1990's. The partnership leveraged their funding to secure state funding to use interregional (ITIP) funds to help fund 4-lane projects along the 395 and 14 corridors. A lot of success. The latest carbon neutral agenda driven by the CTC and CALSTA has led to an underfunding of the ITIP funds. Therefore, no more state funding for 4-lane projects. The most recent project to move forward is the Olancha-Cartago project. The MOU expired. The major concern of staff here is that Inyo County is in a negative balance due to prior circumstances whereby

Inyo and Mono fronted 100% of the Freeman Gulch phase I. Kern County has not reimbursed Inyo and Mono. Contrary to expectations based on previous experiences, the Kern County representative, Ahren Hakimi, was very interested and committed to making the two counties whole. This was surprising and great news. The means by which this happens is unclear at this point. Ahren's primary goal is to complete Highway 58 truck climbing lanes. Ahren pointed out during the meeting that funds from the ITIP have been diverted to the SHOPP funding and therefore, truck climbing lanes are SHOPP eligible. Caltrans Ryan Dermody reported that they have committed SHOPP funding to enhance safety on the remaining two sections of the Freeman Gulch project. It was brought up in the meeting that conversations with SANDAG, Southern California agencies, SCAG, San Bernardino COG, are needed to gain their support, given that their constituents are the ones being impacted by safety issues. Ahren will approach his southern CA contacts. It's a political process. As we go in to the 2024 RTIP and STIP process, it would be helpful if Commissioners get involved. Ahren also discussed ways to get the CTC to fund some of our projects. The problem is we don't have a lot of projects shovel ready for the RTIP because we have been so focused on the Olancho-Cartago project for 25 years. We have E. Line St Bridge, and Lone Pine Town Streets, that's it right now. Need to identify new projects to include in the RTP update and in the RTIP.

Vice Chair Thompson asked if Kern County was willing to sign another MOU. How does the MOU prioritize projects? Continue Freeman Gulch? The money we committed to SANBAG for study between 15 and 58?

No discussions of new MOU, just continuing conversations. Thinks the next MOU priority would be the Conway Summit truck passing lane. This was next in line. Mono Co. is seeking TCEP funding. It's still somewhat hazy what funding will be used to pay Inyo back. Without the state committing ITIP funding, there's no way to fund these projects, and harder to subtract our balance from a project. Kern wants to approach the CTC to try to find some of our local projects or make us whole through "alternative" channels. Not sure how that works. Further conversations are needed.

Vice Chair Thompson asked what do we do, keep communication open with Kern County?

John believes that we need to prioritize projects for the RTIP. Even if the CTC could credit our negative balance, we would still be in the red. Approx. \$10 million in the negative. If CTC insists that we move forward with the negative balance through projects, we don't have any projects ready with a PSR.

Vice Chair Thompson mentioned how incredible it is that most of the 4 lane projects have occurred thanks to the MOUs.

John emphasized the need to transfer State Line Road to Caltrans after the FLAP grant project is completed.

Neil offered to help provide input and assistance on the RTIP by means of a special workshop.

## **15. Reports from all members of the Inyo County LTC**

Commissioner Muchovej asked the group if there can be a discussion of changing the meeting time to 8:00 a.m. Will agendaize a discussion the next meeting.

Commissioner Muchovej asked about plans to grade the various dirt roads such as Fish Slough after the storms. Mike replied that the road crews are working as quickly as they can. Mike also gave the crews kudos for all the hard work they provided during and after the storms.

### **CORRESPONDENCE**

None

### **ADJOURNMENT**

Adjourned at 11:31 until 9 a.m., Wednesday February 15, 2023

### **UPCOMING AGENDA ITEMS**

- California Road Charge Program and Pilot Project
- Social Services Transit Advisory Committee meeting and Unmet Needs meeting & public hearing
- FY2023-2024 Draft Overall Work Program due March 1st
- FY2023-2024 LTF and STA allocations estimates due March 1<sup>st</sup>
- RTP and ATP project prioritization
- MOU and negotiations Inyo County LTC, Mono County LTC, and Kern Cog



# News Release

**Date:** January 31, 2023  
**Contact:** Michael Lingberg  
**Phone:** (760) 920-0280

## FOR IMMEDIATE RELEASE

### **Caltrans Seeks Rural, Tribal Volunteers for Latest ‘Road Charge’ Study**

*Participants can earn up to \$250 for 7-month pilot*

**SACRAMENTO** — The California Department of Transportation (Caltrans) is recruiting volunteers who reside and travel in rural and tribal communities to participate in the latest testing phase of a “road charge” pilot. Up to 500 volunteers will participate in a seven-month simulated road charge system, which charges drivers based on the number of miles they travel rather than the amount of gas they use to support the state’s critical transportation infrastructure. There will be no cost to participate, and upon completion, volunteers will be eligible to receive an incentive of up to \$250.

“Rural and tribal communities have unique travel needs and may interact with a road charge system in different ways,” said Caltrans Director Tony Tavares. “It is essential that Caltrans understands their needs as it develops an equitable and convenient alternative to the gas tax.”

Starting in March 2023, the [California Road Charge Public-Private Roads Project](#) will explore the technical aspects of reporting mileage, as well as engage rural and tribal communities in a conversation about their communities’ priorities in a potential road charge system to fund road and highway maintenance.

This pilot will simulate how participants interact with a road charge system by reporting mileage and “paying” mock invoices. The pilot will conduct surveys to gauge participants’ preferences and experience.

As vehicles become more fuel-efficient and the state’s transition to zero-emission vehicles accelerates, Caltrans is researching possible alternatives to the state gas tax, which California has historically relied on to build and maintain the state’s transportation system. Volatile oil prices and California’s phasing out the sale of new gas-powered cars by 2035 add increased urgency to research ways to bring long-term stability to transportation funding. For that reason, Caltrans is testing various methods to collect per-mile rather than per-gallon fees.

This demonstration is [funded through a grant](#) from the U.S. Department of Transportation’s Surface Transportation System Funding Alternatives Program and will build on Caltrans’ previous road charge pilots: [California’s Road Charge Pilot in 2017](#), which introduced the road charge concept to Californians, and [California’s Four-Phase Demonstration](#), which tested the road charge concept across several platforms

including pay-at-the-pump and electric vehicle charging station systems, usage-based insurance, transportation network company fleets, and automated vehicles.

Volunteers interested in participating in the pilot – and the incentive of up to \$250 – may visit <http://www.caroadcharge.com/projects/public-private-roads-project/> and complete the participant recruitment survey. Participants must be California residents over the age of 18. The pilot is employing the highest standards in data protection and safeguarding, ensuring that Caltrans will not receive any sensitive information from participants.

To learn more about the California Road Charge Project and the Road Charge Program, please visit [www.caroadcharge.com](http://www.caroadcharge.com).

###

| [CleanCA.com](http://CleanCA.com) | [#BeWorkZoneAlert](https://twitter.com/BeWorkZoneAlert) | [Twitter](https://twitter.com/BeWorkZoneAlert) | [Facebook](https://www.facebook.com/BeWorkZoneAlert) | [YouTube](https://www.youtube.com/BeWorkZoneAlert) |

**BE WORK ZONE ALERT**





# INYO COUNTY LOCAL TRANSPORTATION COMMISSION



P.O. DRAWER Q  
INDEPENDENCE, CA 93526  
PHONE: (760) 878-0201  
FAX: (760) 878-2001

Michael Errante  
Executive Director

## S T A F F   R E P O R T

**MEETING:** February 15, 2023

**PREPARED BY:** Justine Kokx, Transportation Planner

**SUBJECT:** Informational Item No. 4 – 2<sup>nd</sup> Quarter Fiscal Year 2022/2023 Invoice to Caltrans for Rural Planning Assistance (RPA) funds

**STAFF RECOMMENDATION:**

Staff recommends your Commission to receive this staff report for informational purposes. No action is required.

**OVERVIEW:**

The Inyo County Local Transportation Commission staff has invoiced the State for reimbursement of Rural Planning Assistance (RPA) funds in the amount of \$78,207 for the 2nd quarter of FY 2022-2023 (October 1, 2022, through December 31, 2022). Year to date expenditures amount to \$146,758. This reimbursement request is for work completed in accordance with the FY 2022-2023 Overall Work Program.

**BACKGROUND:**

There are three main types of funds included to cover County and City expenses in implementing the OWP. These are 1) RPA funds; 2) Planning, Programming, and Monitoring funds (PPM) funds; and Local Transportation Funds (LTF) that are primarily related to transit.

RPA are state transportation planning funding included in a State Budget line item, allocated by Caltrans per population formula to rural RTPAs. It is provided on a reimbursement basis, after costs are incurred and paid for using local funds. This is the primary source of funding for the Inyo County LTC. The Caltrans Office of Regional and Interagency Planning (ORIP) administers RPA funds. The LTC receives an annual Financial Audit and a performance audit every three years as a condition for receiving these funds.

PPM funds are part of the State Transportation Improvement Program (STIP) and are not to exceed 5% of the total funds programmed in the STIP by the Inyo County LTC.

LTF funds are derived from a ¼% of the sales tax received countywide. These funds are a primary source of funding for the Eastern Sierra Transit Authority. A portion of these funds are also used to

administer the Transportation Development Act and also are set aside for bicycle and pedestrian projects.

Each fund type has specific guidelines as to the type of work that can be performed. The Overall Work Program sets forth which tasks are eligible for which type of funding. Many tasks can be completed with either RPA or PPM funds. In general, the first priority is to expend RPA funds because only 25% of the funds can carry over into the next year. PPM funds can be carried over for three years and thus give the LTC more flexibility in expending these funds.

### **SUMMARY DISCUSSION:**

#### **RPA**

For the second quarter in FY22-23, \$78,207 or 26% of the FY22-23 RPA funds were expended. The year-to-date expended percentage is 51%. This includes the carryover of \$57,500 from FY21-22, as accepted by Caltrans. The full allocation is \$287,500.

#### **PPM**

In addition, the LTC expended \$19,227 or 12% of PPM funds in the second quarter. The year-to-date expended percentage is 19%. The PPM funds carry over for three years so that in FY22-23 we are expending against the FY20-21, FY21-22 & FY22-23 allocations. If we fail to expend the full \$156,000 allocated in FY20-21 the balance will be refundable to the STIP.

#### **Local Transportation Funds (LTF)**

These funds are allocated to the LTC based on ¼% of the Countywide sales tax. The first quarter invoice is \$15,124 or 17% of the FY22-23 LTF Funds allocated of \$89,214. The year-to-date percentage expended percentage is 31%.

#### **Moving Forward**

The LTC is on track towards fully expending its RPA allocation of \$230,000 this fiscal year. The Inyo County LTC is general has under-expended RPA & PPM funds through the first two quarters. Given the current project workload (Regional Transportation Plan Update, Active Transportation Program Plan, and Grant proposals) staff believes that the FY22-23 RPA funds will be fully expended over the remainder of the Fiscal Year. There will be a need to utilize PPM funding to fill the gap. The LTC prioritizes spending down the more restrictive RPA monies first, followed by PPM.

Attachments:

- 2nd Quarter FY 2022-2023 Invoice Packet to Caltrans



# INYO COUNTY LOCAL TRANSPORTATION COMMISSION

P.O. DRAWER Q  
INDEPENDENCE, CA 93526  
PHONE: (760) 878-0201  
FAX: (760) 878-2001



Michael Errante  
Executive Director

January 17, 2023

Neil Peacock  
District 9  
500 South Main Street  
Bishop, CA 93515

Mr. Peacock,

Please find the narrative, summary, and invoice detail for the second quarter of FY2022-2023 Overall Work Program, and Rural Planning Assistance funding. The Request for Reimbursement is also attached. Please let me know if you have any questions.

Sincerely,

A handwritten signature in blue ink that reads "Justine Kokx".

Justine Kokx, Transportation Planner  
Inyo County LTC staff  
760-878-0202  
[jkokx@inyocounty.us](mailto:jkokx@inyocounty.us)

Attachments: OWP Narrative and Summary  
Invoice detail and backup  
Q2 RFR




**Name of Agency: Inyo County Local Transportation Commission**  
**Address: PO Drawer Q, 168 N. Edwards St., Independence, CA 93526**

**Request for Reimbursement (RFR)**

**Agency Invoice #:** 2                      **MFTA:** 74A0790                      **Fiscal Year:** 2022-2023

**Period of Reimbursement:**    **Start Date:** 10/1/2022                      **End Date:** 12/31/2022

I certify that I am a duly authorized representative of the above referenced Regional Transportation Planning Agency (RTPA) and the request for reimbursement is consistent with the terms of the Master Fund Transfer Agreement (MFTA) expiring December 31, 2024, entered into between the RTPA and the State of California, Department of Transportation. The reimbursement request is for eligible work completed in accordance with the above mentioned FY's approved Overall Work Program (OWP). **By signing this RFR, the RTPA certifies that all State and Federal matching requirements have been met.**

LOCAL AGENCY Use Only						
Current Fiscal Year Reimbursement Breakdown. This portion must be completed by local agency to receive reimbursement.						
Funding Source	Minimum Required Match %	State OWP/A Approved Amount	State Reimbursable Amount	Match Amount	State Amount Previously Invoiced	State Balance
RPA	0.00%	\$ 287,500.00	\$ 78,206.55		\$ 68,551.17	\$ 140,742.28
RPA Grant	0.00%					\$ -
SHA	11.47%					\$ -
SB1 Competitive	11.47%					\$ -
Adaptation	11.47%					\$ -
Total Approved Amt per Amend #		\$ 287,500.00				
<b>Current Invoice Amount</b>			<b>\$ 78,206.55</b>			
Inyo County LTC, Michael Errante, Executive Director <b>LOCAL AGENCY Name &amp; Title (please print)</b>				 Signature	1/17/23 Date	

Caltrans DISTRICT Use Only		
I certify that I am duly authorized by the Department of Transportation to approve payment to the RTPA. The RTPA has an approved Overall Work Program and the request for reimbursement is consistent with the Master Fund Transfer Agreement between the State of California, Department of Transportation and the RTPA. This authorization to pay acknowledges receipt of services billed.		
District Name & Title (please print)	Signature	Date

Caltrans HQs Use Only				
Amount:	L#:	Project ID#:	Contract #:	RC#:

**Inyo Local Transportation Commission**  
**FIRST QUARTER OF THE 2022-2023 OVERALL WORK PLAN (OWP)**

**Work Element**

**100.1 Compliance and Oversight:**

The principal activity conducted in this work element is the documentation of planning-related activities, and the support and maintenance of services required to implement the transportation planning programs and processes. This includes, preparing agendas, attend monthly meetings, completing minutes and updating the ICLTC website (<https://www.inyocounty.us/services/public-works/inyo-county-local-transportation-commission>). During the 2nd quarter of FY22-23, Inyo LTC had one regular Commission meeting in December, and two special meetings to re-authorize AB361, in October and December. All the meetings were conducted over Zoom. Worked with Auditors, Price & Paige to complete the FY2020-2021 financial audit of the LTC. Staff continued to migrate documents from the inyoltc.org website to the Inyo County LTC webpage.

**110.1 Overall Work Program (OWP):**

Staff prepared and submitted the FY 2022-2023 Q1 RPA/OWP invoice. Submitted the carry over documents to Caltrans and obtained Commission approval.

**200.1 Regional Transportation Improvement Program (RTIP):**

Maintain ongoing discussions in anticipation of the up-coming 2024 STIP and RTIP cycle between ICLTC staff and ICLTC.

**300.1 Administer Transit:**

Administer and allocate Local Transportation Funds and State Transit Assistance. This is an on-going activity, including the periodic review of transit route performance reports and Transit funding. This element includes monitoring Eastern Sierra Transit Authority (ESTA), a Transportation Development Act (TDA) claimant. October through December monthly LTF distributions were made according to current year Resolutions.

**310.1 Coordinate Transit Services:**

Focused on optimizing the delivery of transportation services by reviewing opportunities to enhance overall transit performance within funding constraints and mindful of public need. Continuous reporting and coordination with the County and ESTA on the Transit Security Grant program, LTF funding, PTMISEA transit grant, LCTOP and SGR program. Prepared and submitted the SGR semiannual report.

**400.1 Project Development and Monitoring:**

We continually monitor and assist with preliminary development of local projects. Staff has been discussing potential for future grant submittals. LTC staff and Assistant Public Works Director participated in a second meeting with LSC Transportation Planning Consultants, Inc. (LSC) to prepare for upcoming grant proposals, including the Sustainable Transportation Planning grant. Added contract Amendment No. 4 to the contract with LSC to prepare an update to the 2015 Active Transportation Plan. Entered into a contract with the Center for

Economic Development to develop an Economic and Demographic profile of Inyo County with an emphasis on the underserved qualities of every community throughout the county. The purpose is to enhance the LTC's ability to apply for grants, primarily where the grant must serve disadvantaged communities. Began implementation of the Clean California grant program along Lone Pine Main Street.

**500.1 Coordination and Regional Planning:**

Staff attended Rural Counties Task Force (RCTF) and RTPA meetings. Staff attended Mono County LTC meetings and routinely corresponded with Mono County to share strategies for programming and planning and to discuss the continued partnership of the Tri-County MOU. A Zoom meeting between Mono and Inyo LTC staff occurred to strategize about the MOU. We continued monitoring the implementation of AB628, the OHV shared use pilot program.

**510.1 Regional Transportation Plan:**

LSC has begun preliminary work on the RTP, including public outreach.

**600.1 Pavement Management System (PMS)/Geographical Information System (GIS):**

Staff continued development of our in-house pavement management system and surveyed existing roads. Staff has been preparing for a third round of data collection for FY22-23. Staff conducted the City of Bishop pavement surveys in October. A report was prepared for Commission review. Surveys of mountain roads will occur in the fall, and of southeast County roads during the winter.

**700.1 Planning Programming and Monitoring**

Most of these tasks are the same as those in Work Elements 200.1, 400.1, 500.1 and 600.1. PPM just represents a second available source of funding. Work in the 2nd Quarter included the preparation of multiple Board of Supervisor agenda requests. Attended grant workshops to improve awareness of potential future funding opportunities, including Sustainable Transportation Planning and Clean California Cycle 2 grant program. Staff has been working to update the aging 2015 Active Transportation Plan, as well as identifying potential viable projects for the next ATP cycle.

The 2nd Quarter OWP Invoice Summary is provided below:

	Total Q1			Total Q2		% exp To Date
<b>RPA</b>	\$	68,551.17	<b>RPA</b>	\$	78,206.55	51.05%
<b>LTF</b>	\$	12,334.80	<b>LTF</b>	\$	15,124.39	30.78%
<b>PPM</b>	\$	10,313.58	<b>PPM</b>	\$	19,227.96	19%
<b>Total</b>	\$	91,199.55	<b>Total</b>	\$	112,558.90	
						\$ 203,758.45

Q2 Summary		Non-OWP	RPA	RPA	RPA	LTF	LTF	RPA	RPA	RPA	RPA	PPM	
		Other-Non OWP	100.1 Compliance & Oversight	110.1 Overall Work Program	200.1 Regional Trans. Impr. Prog.	300.1 Administer Transit	310.1 Coordinate Transit Services	400.1 Local Project Development	500.1 Coordinatio n & Reg. Plan.	510.1 Regional Transportati on Plan	600.1 PMS/GIS	700.1 Planning, Programming , & Monitoring	
			\$ 97,000	\$ 15,000	\$ 10,000	\$ 79,214	\$ 10,000	\$ 57,000	\$ 25,000	\$ 48,000	\$ 35,500	\$ 156,000	\$ 532,714.00
<b>Enter Fringe Benefits</b>	<b>Q2</b>												
Vacant	6,653.84		\$ 5,988.46	\$ -	\$ -	\$ -	\$ 665.38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,653.84
Marjie Chapman	2,458.05		\$ 2,212.25	\$ -	\$ -	\$ -	\$ 245.81	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,458.05
Breanne Nelums	1,245.38		\$ 622.69	\$ 124.54	\$ -	\$ -	\$ 124.54	\$ 186.81	\$ 186.81	\$ -	\$ -	\$ -	\$ 1,245.38
Mike Errante	7,172.39		\$ 3,586.20	\$ 717.24	\$ -	\$ -	\$ 717.24	\$ 1,075.86	\$ 1,075.86	\$ -	\$ -	\$ -	\$ 7,172.39
Justine Kokx	32,080.25		\$ 4,687.08	\$ 3,675.88	\$ -	\$ 1,143.23	\$ -	\$ 4,148.97	\$ 9,969.25	\$ 445.98	\$ -	\$ 8,009.86	\$ 32,080.25
John Pinckney	12,490.69		\$ 6,245.35	\$ 1,249.07	\$ -	\$ -	\$ 1,249.07	\$ 1,873.60	\$ 1,873.60	\$ -	\$ -	\$ -	\$ 12,490.69
	<b>Total Sal &amp; Bens</b>		<b>\$ 23,342.01</b>	<b>\$ 5,766.72</b>	<b>\$ -</b>	<b>\$ 1,143.23</b>	<b>\$ 3,002.04</b>	<b>\$ 7,285.24</b>	<b>\$ 13,105.52</b>	<b>\$ 445.98</b>	<b>\$ -</b>	<b>\$ 8,009.86</b>	\$ 62,100.60
	<b>Enter ADR Totals</b>												
5024 PERS Unfunded Li	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5025 Retiree Health Be	\$ 18,276.00	\$ -	\$ 6,092.00	\$ -	\$ -	\$ 6,092.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,092.00	\$ 18,276.00
5121 Internal Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5123 Tech Refresh	\$ 3,263.50	\$ -	\$ 1,087.83	\$ -	\$ -	\$ 1,087.83	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,087.83	\$ 3,263.50
5124 External Charges	\$ 12,181.06	\$ -	\$ 7.92	\$ -	\$ -	\$ 7.92	\$ -	\$ 1,906.41	\$ -	\$ -	\$ 10,250.88	\$ 7.92	\$ 12,181.06
5129 Internal Copy Charges	\$ 80.82	\$ -	\$ 26.94	\$ -	\$ -	\$ 26.94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26.94	\$ 80.82
5152 Workers Comp	\$ 645.51	\$ -	\$ 215.17	\$ -	\$ -	\$ 215.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 215.17	\$ 645.51
5155 Public Liability	\$ 1,031.76	\$ -	\$ 343.92	\$ -	\$ -	\$ 343.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 343.92	\$ 1,031.76
5175 Maintenance Fuel	\$ 170.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 170.15	\$ -	\$ 170.15
5232 Office & Other Equip.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5263 Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5650 Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5265 Professional Services	\$ 14,472.15	\$ 10,107.15	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,365.00	\$ -	\$ -	\$ 14,472.15
5311 General Operating	\$ 876.35	\$ 527.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 109.51	\$ 238.97	\$ 876.35
5315 County Cost Plan	\$ 9,616.02	\$ -	\$ 3,205.34	\$ -	\$ -	\$ 3,205.34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,205.34	\$ 9,616.02
5331 Travel Expense	\$ 480.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 480.00	\$ -	\$ -	\$ -	\$ 480.00
5539 Other Agency Cor	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Total</b>	<b>\$ 10,635.02</b>	<b>\$ 13,979.13</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,979.13</b>	<b>\$ -</b>	<b>\$ 1,906.41</b>	<b>\$ 480.00</b>	<b>\$ 1,365.00</b>	<b>\$ 10,530.54</b>	<b>\$ 11,218.10</b>	<b>\$ 61,093.32</b>
	<b>Grand Total</b>	<b>\$ 10,635.02</b>	<b>\$ 37,321.14</b>	<b>\$ 5,766.72</b>	<b>\$ -</b>	<b>\$ 12,122.36</b>	<b>\$ 3,002.04</b>	<b>\$ 9,191.65</b>	<b>\$ 13,585.52</b>	<b>\$ 1,810.98</b>	<b>\$ 10,530.54</b>	<b>\$ 19,227.96</b>	<b>\$ 123,193.92</b>
	<b>% Complete</b>		<b>38%</b>	<b>38%</b>	<b>0%</b>	<b>15%</b>	<b>30%</b>	<b>16%</b>	<b>54%</b>	<b>4%</b>	<b>30%</b>	<b>12%</b>	

Inyo County Local Transportation Commission  
 2022-2023 Overall Work Program-RPA  
 2nd Quarter Report

Work Element	Work Element Title	% Expended Quarter 2	Schedule Completion	Projected Completion	RPA	Total Expended 2nd Quarter	Total Expended to Date	Balance
(a) 100.1	Compliance & Oversight	38.48%	06/30/23		\$97,000	\$37,321.14	\$64,162.67	\$32,837.33
(b) 110.1	Overall Work Program	38.44%	06/30/23		\$15,000	\$5,766.72	\$8,872.51	\$6,127.49
(c) 200.1	RTIP	0.00%	06/30/23		\$10,000	\$0.00	\$0.00	\$10,000.00
(f) 400.1	Local Project Development	16.13%	06/30/23		\$57,000	\$9,191.65	\$42,824.00	\$14,176.00
(g) 500.1	Coord. and Reg. Planning	54.34%	06/30/23		\$25,000	\$13,585.52	\$17,062.19	\$7,937.81
(h) 510.1	RTP	3.77%	12/15/23		\$48,000	\$1,810.98	\$3,250.98	\$44,749.02
(i) 600.1	PMS/GIS	29.66%	06/30/23		\$35,500	\$10,530.54	\$10,585.37	\$24,914.63
<b>TOTALS</b>					<b>\$287,500</b>	<b>\$78,206.55</b>	<b>\$146,757.72</b>	<b>\$140,742.28</b>

<b>RPA Budget =</b>	<b>\$287,500</b>	expended =	<b>\$146,757.72</b>
		Q1	\$ 68,551.17
		Q2	\$ 78,206.55
		Q3	
		Q4	
		Total expended	\$ 146,757.72
		Total remaining	\$140,742.28
		Percent remaining	49%

Inyo County Local Transportation Commission											
Overall Work Program-RPA/LTF/PPM											
2nd Quarter Report											
Work Element	Work Element Title	% Expended Year to Date	Schedule Completion	Projected Completion	RPA	PPM	LTF Transit	LTF Transit	Total Expended 2nd Quarter	Total Expended to Date	Balance
(a) 100.1	Compliance & Oversight	66.15%	06/30/23		\$97,000				\$37,321.14	\$64,162.67	\$32,837.33
(b) 110.1	Overall Work Program	59.15%	06/30/23		\$15,000				\$5,766.72	\$8,872.51	\$6,127.49
(c) 200.1	RTIP	0.00%	06/30/23		\$10,000				\$0.00	\$0.00	\$10,000.00
(d) 300.1	Administer Transit	28.61%	06/30/23				\$79,214		\$12,122.36	\$22,659.33	\$56,554.67
(e) 310.1	Coordinate Transit	48.00%	06/30/23					\$10,000	\$3,002.04	\$4,799.86	\$5,200.14
(f) 400.1	Local Project	75.13%	06/30/23		\$57,000				\$9,191.65	\$42,824.00	\$14,176.00
(g) 500.1	Coord. and Reg. Planning	68.25%	06/30/23		\$25,000.00				\$13,585.52	\$17,062.19	\$7,937.81
(h) 510.1	RTP	6.77%	12/15/23		\$48,000.00				\$1,810.98	\$3,250.98	\$44,749.02
(h) 600.1	PMS/GIS	29.82%	06/30/23		\$35,500				\$10,530.54	\$10,585.37	\$24,914.63
(i) 700.1	PPM	18.94%	06/30/23			\$156,000			\$19,227.96	\$29,541.54	\$126,458.46
<b>TOTALS</b>					\$287,500.00	\$156,000.00	\$79,214.00	\$10,000.00	\$112,558.90	\$203,758.45	\$328,955.55
				<b>RPA Budget</b>	\$287,500	expended =	146,757.72	140,742.28	remaining =	140,742.28	48.95%
				<b>PPM Budget</b>	\$156,000	expended =	29,541.54	126,458.46	remaining =	126,458.46	81.06%
				<b>Transit Budget</b>	\$89,214	expended =	27,459.19	61,754.81	remaining =	61,754.81	69.22%
							\$203,758.45	\$328,955.55			

Oct-22	Non-OWP	RPA	RPA	RPA	LTF	LTF	RPA	RPA	RPA	RPA	PPM
		100.1	110.1 Overall	200.1 Regional	300.1 Administer	310.1	400.1 Local	500.1	510.1	600.1 PMS/GIS	700.1 Planning,
		Compliance & Oversight	Work Program	Trans. Impr. Prog.	Transit	Coordinate	Project Development	Coordination & Reg. Plan.	Regional Transportation Plan		Programming, & Monitoring
		\$ 97,000	\$ 15,000	\$ 10,000	\$ 79,214	\$ 10,000	\$ 57,000	\$ 25,000	\$ 48,000	\$ 35,500	\$ 156,000
											\$ 532,714.00
<b>Enter Fringe Benefits</b>	<b>Oct-22</b>										
Brandon Bardonnex	935.99	\$ 842.39	\$ -	\$ -	\$ -	\$ 93.60	\$ -	\$ -	\$ -	\$ -	\$ -
Marjie Chapman	706.01	\$ 635.41	\$ -	\$ -	\$ -	\$ 70.60	\$ -	\$ -	\$ -	\$ -	\$ -
Breanne Nelums	360.45	\$ 180.23	\$ 36.05	\$ -	\$ -	\$ 36.05	\$ 54.07	\$ 54.07	\$ -	\$ -	\$ -
Mike Errante	2,152.72	\$ 1,076.36	\$ 215.27	\$ -	\$ -	\$ 215.27	\$ 322.91	\$ 322.91	\$ -	\$ -	\$ -
Justine Kokx	9,756.67	\$ 3,034.32	\$ 731.75	\$ -	\$ 370.75	\$ -	\$ 2,117.20	\$ 3,219.70	\$ 273.19	\$ -	\$ 9.76
John Pinckney	3,361.81	\$ 1,680.91	\$ 336.18	\$ -	\$ -	\$ 336.18	\$ 504.27	\$ 504.27	\$ -	\$ -	\$ -
<b>Total</b>		\$ 7,449.61	\$ 1,319.25	\$ -	\$ 370.75	\$ 751.70	\$ 2,998.44	\$ 4,100.95	\$ 273.19	\$ -	\$ 9.76
<b>Total Sal &amp; Bens</b>		\$ 24,657.87	\$ 4,425.03	\$ -	\$ 1,274.46	\$ 2,549.52	\$ 20,938.30	\$ 7,522.00	\$ 273.19	\$ -	\$ 690.07

<b>Enter ADR Totals</b>												
5024 PERS Unfunded Liability											\$ -	\$ 26,082.00
5025 Retiree Health Benefits	\$ 12,184.00	\$ 4,061.33			\$ 4,061.33						\$ 4,061.33	\$ 12,184.00
5121 Internal Charges		\$ -			\$ -						\$ -	\$ -
5123 Tech Refresh	\$ 1,631.75	\$ 543.92			\$ 543.92						\$ 543.92	\$ 1,631.75
5124 External Charges	\$ 9.42	\$ 3.14			\$ 3.14						\$ 3.14	\$ 9.42
5129 Internal Copy Charges	\$ 80.82	\$ 26.94			\$ 26.94						\$ 26.94	\$ 80.82
5152 Workers Comp	\$ 215.17	\$ 71.72			\$ 71.72						\$ 71.72	\$ 215.17
5155 Public Liability	\$ 343.92	\$ 114.64			\$ 114.64						\$ 114.64	\$ 343.92
5175 Maintenance Fuel & Lubricat	\$ 114.88								\$ 114.88			\$ 114.88
5232 Office & Other Equip.												\$ -
5263 Advertising												\$ -
5650 Equipment												\$ -
5265 Professional Services	\$ 9,100.00	\$ 8,860.00							\$ 240.00			\$ 9,100.00
5311 General Operating	\$ 117.51									\$ 109.51	\$ 8.00	\$ 117.51
5315 County Cost Plan	\$ 6,410.68	\$ 2,136.89			\$ 2,136.89						\$ 2,136.89	\$ 6,410.68
5331 Travel Expense												\$ -
5539 Other Agency Contributions												\$ -
<b>Total</b>	\$ 8,860.00	\$ 6,958.59	\$ -	\$ -	\$ 6,958.59	\$ -	\$ -	\$ -	\$ 240.00	\$ 224.39	\$ 6,966.59	\$ 30,208.15
<b>Grand Total</b>	\$ 132,733.00	\$ 41,249.73	\$ 4,425.03	\$ -	\$ 17,866.32	\$ 2,549.52	\$ 36,630.80	\$ 7,577.61	\$ 1,953.19	\$ 279.22	\$ 17,289.93	\$ 262,554.35
<b>Remaining Balance</b>		\$ 55,750.27	\$ 10,574.97	\$ 10,000.00	\$ 61,347.68	\$ 7,450.48	\$ 20,369.20	\$ 17,422.39	\$ 46,046.81	\$ 35,220.78	\$ 138,710.07	\$ 402,892.65
<b>% Complete</b>		43%	30%	0%	23%	25%	64%	30%	4%	1%	11%	

<b>Budget spread by work elements</b>											
		100.1	110.1 Overall	200.1 Regional	300.1 Administer	310.1	400.1 Local	500.1	510.1	600.1 PMS/GIS	700.1 Planning,
		Compliance & Oversight	Work Program	Trans. Impr. Prog.	Transit	Coordinate	Project Development	Coordination & Reg. Plan.	Regional Transportation Plan		Programming, & Monitoring
Brandon Bardonnex	0.9					0.1					
Marjie Chapman	0.9					0.1					1
Breanne Nelums	0.5	0.1				0.1	0.15	0.15			1
Mike Errante	0.5	0.1				0.1	0.15	0.15			1
Justine Kokx	0.311	0.075	0	0.038	0	0.217	0.33	0.028	0	0.001	1
John Pinckney	0.5	0.1				0.1	0.15	0.15			1

	Total to Date	% To Date
RPA	\$ 90,162.40	37.65%
LTF	\$ 20,415.84	22.88%
PPM	\$ 17,289.93	11%
<b>Total</b>	\$ 127,868.16	

-262554 \$

Nov-22	Non-OWP	RPA	RPA	RPA	LTF	LTF	RPA	RPA	RPA	RPA	PPM	
		100.1	110.1	200.1	300.1	310.1	400.1	500.1	510.1	700.1		
		Compliance & Oversight	Overall Work Program	Regional Trans. Impr. Prog.	Administer Transit	Coordinate Transit Services	Local Project Development	Regional Coordination & Reg. Plan.	Regional Transportation Plan	Planning, Programming, & Monitoring		
OWP Work Elements	Other-Non OWP	\$ 97,000	\$ 15,000	\$ 10,000	\$ 79,214	\$ 10,000	\$ 57,000	\$ 25,000	\$ 48,000	\$ 35,500	\$ 156,000	\$ 532,714.00
FY/22-23 allocations												
Enter Fringe Benefits	Nov-22											
Brandon Bardonnex		\$ 2,446.17	\$ -	\$ -	\$ -	\$ 244.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,446.17
Marjie Chapman		\$ 722.39	\$ -	\$ -	\$ -	\$ 72.24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 722.39
Breanne Nelums		\$ 360.45	\$ 36.05	\$ -	\$ -	\$ 36.05	\$ 54.07	\$ 54.07	\$ -	\$ -	\$ -	\$ 360.45
Mike Errante		\$ 2,154.41	\$ 215.44	\$ -	\$ -	\$ 215.44	\$ 323.16	\$ 323.16	\$ -	\$ -	\$ -	\$ 2,154.41
Justine Kokx		\$ 8,228.16	\$ 213.93	\$ -	\$ 74.05	\$ -	\$ -	\$ 6,368.60	\$ 172.79	\$ -	\$ -	\$ 8,228.16
John Pinckney		\$ 3,686.29	\$ 368.63	\$ -	\$ -	\$ 368.63	\$ 552.94	\$ 552.94	\$ -	\$ -	\$ -	\$ 3,686.29
<b>Total</b>		\$ 7,351.07	\$ 834.05	\$ -	\$ 74.05	\$ 936.97	\$ 930.17	\$ 7,298.77	\$ 172.79	\$ -	\$ -	\$ 17,597.87
<b>Total Sal &amp; Bens</b>		\$ 32,008.94	\$ 5,259.08	\$ -	\$ 1,348.51	\$ 3,486.49	\$ 21,868.47	\$ 14,820.77	\$ 172.79	\$ -	\$ 690.07	\$ 32,027.18
Enter ADR Totals												
5024 PERS Unfunded Liability												\$ -
5025 Retiree Health Benefits		\$ 3,046.00	\$ 1,015.33		\$ 1,015.33						\$ 1,015.33	\$ 3,046.00
5121 Internal Charges												\$ -
5123 Tech Refresh												\$ -
5124 External Charges												\$ -
5129 Internal Copy Charges												\$ -
5152 Workers Comp		\$ 215.17	\$ 71.72		\$ 71.72						\$ 71.72	\$ 215.17
5155 Public Liability		\$ 343.92	\$ 114.64		\$ 114.64						\$ 114.64	\$ 343.92
5175 Maintenance Fuel & Lubricant												\$ -
5232 Office & Other Equip.												\$ -
5263 Advertising												\$ -
5650 Equipment												\$ -
5265 Professional Services		\$ 921.75	\$ 226.75						\$ 695.00			\$ 921.75
5311 General Operating		\$ 535.87	\$ 527.87								\$ 8.00	\$ 535.87
5315 County Cost Plan		\$ 1,602.67	\$ 534.22		\$ 534.22						\$ 534.22	\$ 1,602.67
5331 Travel Expense												\$ -
5539 Other Agency Contributions												\$ -
												\$ -
												\$ -
<b>Total</b>		\$ 754.62	\$ 1,735.92	\$ -	\$ 1,735.92	\$ -	\$ -	\$ -	\$ 695.00	\$ -	\$ 1,743.92	\$ 6,665.38
<b>Grand Total</b>		\$ 133,487.62	\$ 50,336.72	\$ 5,259.08	\$ 19,676.29	\$ 3,486.49	\$ 37,560.97	\$ 14,876.38	\$ 2,820.98	\$ 279.22	\$ 19,033.85	\$ 286,817.60
<b>Remaining Balance</b>		\$ 46,663.28	\$ 9,740.92	\$ 10,000.00	\$ 59,537.71	\$ 6,513.51	\$ 19,439.03	\$ 10,123.62	\$ 45,179.02	\$ 35,220.78	\$ 136,966.15	\$ 379,384.02
<b>% Complete</b>		52%	35%	0%	25%	35%	66%	60%	6%	1%	12%	

Budget spread by work elements	100.1	110.1	200.1	300.1	310.1	400.1	500.1	510.1	700.1		
	Compliance & Oversight	Overall Work Program	Regional Trans. Impr. Prog.	Administer Transit	Coordinate Transit Services	Local Project Development	Regional Coordination & Reg. Plan.	Regional Transportation Plan	Planning, Programming, & Monitoring		
Brandon Bardonnex	0.9										
Marjie Chapman	0.9										1
Breanne Nelums	0.5	0.1				0.15	0.15				1
Mike Errante	0.5	0.1				0.1	0.15				1
Justine Kokx	0.17	0.026	0	0.009		0	0.774	0.021	0	0	0
John Pinckney	0.5	0.1				0.1	0.15				1

	Total to Date	% To Date
RPA	\$ 108,312.37	45.22%
LTF	\$ 23,162.79	25.96%
PPM	\$ 19,033.85	12%
<b>Total</b>	\$ 150,509.00	



Dec-22	Non-OWP	RPA	RPA	RPA	LTF	LTF	RPA	RPA	RPA	RPA	PPM	
		100.1	110.1	200.1	300.1	310.1	400.1	500.1	510.1	600.1	700.1	
		Compliance & Oversight	Overall Work Program	Regional Trans. Impr. Prog.	Administer Transit	Coordinate Transit Services	Local Project Development	Regional Coordination & Reg. Plan.	Regional Transportation Plan	PMS/GIS	Planning, Programming, & Monitoring	
OWP Work Elements	Other-Non OWP											
FY/22-23 allocations		\$ 97,000	\$ 15,000	\$ 10,000	\$ 79,214	\$ 10,000	\$ 57,000	\$ 25,000	\$ 48,000	\$ 35,500	\$ 156,000	\$ 532,714
Enter Fringe Benefits	Dec-22											
Brandon Bardonnex		\$ 2,944.51	\$ -	\$ -	\$ -	\$ 327.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,271.68
Marjie Chapman		\$ 926.69	\$ -	\$ -	\$ -	\$ 102.97	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,029.65
Breanne Nelums		\$ 262.24	\$ 52.45	\$ -	\$ -	\$ 52.45	\$ 78.67	\$ 78.67	\$ -	\$ -	\$ -	\$ 524.48
Mike Errante		\$ 1,432.63	\$ 286.53	\$ -	\$ -	\$ 286.53	\$ 429.79	\$ 429.79	\$ -	\$ -	\$ -	\$ 2,865.26
Justine Kokx		\$ 253.97	\$ 2,730.19	\$ -	\$ 698.42	\$ -	\$ 2,031.77	\$ 380.96	\$ -	\$ -	\$ 8,000.10	\$ 14,095.42
John Pinckney		\$ 5,442.59	\$ 544.26	\$ -	\$ -	\$ 544.26	\$ 816.39	\$ 816.39	\$ -	\$ -	\$ -	\$ 5,442.59
<b>Total</b>		\$ 8,541.33	\$ 3,613.43	\$ -	\$ 698.42	\$ 1,313.37	\$ 3,356.62	\$ 1,705.81	\$ -	\$ -	\$ 8,000.10	\$ 27,229.08
<b>Total Sal &amp; Bens</b>		\$ 40,550.27	\$ 8,872.51	\$ -	\$ 2,046.93	\$ 4,799.86	\$ 25,225.09	\$ 16,526.58	\$ -	\$ -	\$ 8,690.17	\$ 106,711.41
<b>Enter ADR Totals</b>												
5024 PERS Unfunded Liability												\$ -
5025 Retiree Health Benefits		\$ 3,046.00	\$ 1,015.33			\$ 1,015.33					\$ 1,015.33	\$ 3,046.00
5121 Internal Charges												\$ -
5123 Tech Refresh		\$ 1,631.75	\$ 543.92			\$ 543.92					\$ 543.92	\$ 1,631.75
5124 External Charges		\$ 12,171.64	\$ 4.78			\$ 4.78	\$ 1,906.41			\$ 10,250.88	\$ 4.78	\$ 12,171.64
5129 Internal Copy Charges												\$ -
5152 Workers Comp		\$ 215.17	\$ 71.72			\$ 71.72					\$ 71.72	\$ 215.17
5155 Public Liability		\$ 343.92	\$ 114.64			\$ 114.64					\$ 114.64	\$ 343.92
5175 Maintenance Fuel & Lubricat		\$ 55.27								\$ 55.27		\$ 55.27
5232 Office & Other Equip.												\$ -
5263 Advertising												\$ -
5650 Equipment												\$ -
5265 Professional Services		\$ 4,450.40	\$ 1,020.40	\$ 3,000.00					\$ 430.00			\$ 4,450.40
5311 General Operating		\$ 222.97									\$ 222.97	\$ 222.97
5315 County Cost Plan		\$ 1,602.67	\$ 534.22			\$ 534.22					\$ 534.22	\$ 1,602.67
5331 Travel Expense		\$ 480.00						\$ 480.00				\$ 480.00
5539 Other Agency Contributions												\$ -
												\$ -
												\$ -
												\$ -
<b>Total</b>		\$ 1,020	\$ 5,285	\$ -	\$ -	\$ 2,285	\$ -	\$ 1,906	\$ 480	\$ 430	\$ 10,306	\$ 2,508
<b>Grand Total</b>		\$ 134,508	\$ 64,163	\$ 8,873	\$ -	\$ 22,659	\$ 4,800	\$ 42,824	\$ 17,062	\$ 3,251	\$ 10,585	\$ 29,542
<b>Remaining Balance</b>		\$ 32,837	\$ 6,127	\$ 10,000	\$ 56,555	\$ 5,200	\$ 14,176	\$ 7,938	\$ 44,749	\$ 24,915	\$ 126,458	\$ 328,956
<b>% Complete</b>		66%	59%	0%	29%	48%	75%	68%	7%	30%	19%	

Budget spread by work elements	100.1	110.1	200.1	300.1	310.1	400.1	500.1	510.1	600.1	700.1	
	Compliance & Oversight	Overall Work Program	Regional Trans. Impr. Prog.	Administer Transit	Coordinate Transit Services	Local Project Development	Regional Coordination & Reg. Plan.	Regional Transportation Plan	PMS/GIS	Planning, Programming, & Monitoring	
Brandon Bardonnex	0.9										1
Marjie Chapman	0.9										1
Breanne Nelums	0.5	0.1				0.15		0.15			1
Mike Errante	0.5	0.1				0.1		0.15			1
Justine Kokx	0.018018018	0.193693694	0	0.04954955		0	0.144144144	0.027027027	0	0	0.567567568
John Pinckney	0.5	0.1				0.1		0.15			1

	Total to Date	% exp To Date
RPA	\$ 146,757.72	61.28%
LTF	\$ 27,459.19	30.78%
PPM	\$ 29,541.54	19%
<b>Total</b>	\$ 203,758.45	

SELECT BUDGET UNIT: 504605 ; OBJECT: 5000-5999  
 BUDGET: WORKING; OBJECT and Budgets shown

FUND	FUND Title	BUDDUNIT	BUDDUNIT Title	Account Director
5440	TRANSPORTATION & PLANNING TRST	504605	TRANSPORTATION & PLANNING TRST	
5001	OBJECT Trans Desc.	Date	Primary Ref.	Income Expense
5001	SALARIED EMPLOYEES	10/01/22	Prior	31,120.53
5001	TRANS & PLAN TRS	10/07/22	02200DP	5,796.96
5001	TRANS & PLAN TRS	10/21/22	02210DP	6,554.03
5001	TRANS & PLAN TRS	11/04/22	02220DP	5,799.77
5001	TRANS & PLAN TRS	11/18/22	02230DP	6,290.14
5001	TRANS & PLAN TRS	12/02/22	02240DP	6,693.98
5001	TRANS & PLAN TRS	12/16/22	02250DP	6,693.98
5001	TRANS & PLAN TRS	12/30/22	02260DP	6,693.98
5001	SALARIED EMPLOYEES	NEW OBJ	TOTAL*	75,643.37*
5003	OVERTIME	10/01/22	Prior	0.00
5003	OVERTIME	NEW OBJ	TOTAL*	0.00
5004	STANDBY TIME	10/01/22	Prior	0.00
5004	STANDBY TIME	NEW OBJ	TOTAL*	0.00
5005	HOLIDAY OVERTIME	10/01/22	Prior	0.00
5005	HOLIDAY OVERTIME	NEW OBJ	TOTAL*	0.00
5012	PART TIME EMPLOYEES	10/01/22	Prior	0.00
5012	PART TIME EMPLOYEES	NEW OBJ	TOTAL*	0.00
5021	RETIREMENT & SOCIAL	10/01/22	Prior	2,309.06
5021	FICA-Employr SHRM	10/07/22	02200DP	347.85
5021	FICA-Employr SHRM	10/07/22	02200DP	81.35
5021	FICA-Employr SHRM	10/21/22	02210DP	391.32
5021	FICA-Employr SHRM	10/21/22	02210DP	91.52
5021	FICA-Employr SHRM	11/04/22	02220DP	400.68
5021	FICA-Employr SHRM	11/04/22	02220DP	93.70
5021	FICA-Employr SHRM	11/18/22	02230DP	399.80
5021	FICA-Employr SHRM	11/18/22	02230DP	93.50
5021	FICA-Employr SHRM	12/02/22	02240DP	397.41
5021	FICA-Employr SHRM	12/02/22	02240DP	92.95
5021	FICA-Employr SHRM	12/16/22	02250DP	380.58
5021	FICA-Employr SHRM	12/16/22	02250DP	92.93
5021	FICA-Employr SHRM	12/30/22	02260DP	348.53
5021	FICA-Employr SHRM	12/30/22	02260DP	92.92
5021	SOCIAL SECURITY	NEW OBJ	TOTAL*	5,614.10*
5022	PERS RETIREMENT	10/01/22	Prior	4,762.72
5022	PERS RETIREMENT	NEW OBJ	TOTAL*	5,614.10*

Account to Date 170,388.00 WORKING Budget 139,267.47 Budget Minus Acct-To-Date Budget Note  
 94,744.63 \* 44.4  
 2,000.00  
 2,000.00 \*  
 1,000.00  
 1,000.00 \*  
 13,050.00 \*  
 10,740.94  
 17.7  
 13,050.00 \*  
 7,435.90 \* 43.0  
 22,407.00  
 17,644.28 21.3

SELECT BUDGET UNIT: 504605 ; OBJECT: 5001-5999  
 BUDGET: WORKING; OBJECT and Budgets shown

FUND	TITLE	BUDUNIT	Account Director	Working Budget	Budget Minus Acct-To-Date	% Of Budget Note
5440	TRANSPORTATION & PLANNING TRST	504605				
5025	RETIREE HEALTH BENEF 09/01/22	Prior		6,092.00	36,552.00	30,460.00
	JE 2223 ACTUAL RETIR 09/30/22	RETHLTH0922		3,046.00		
				<b>9,138.00*</b>	36,552.00*	27,414.00 * 25.0
5031	MEDICAL INSURANCE	09/01/22	Prior	4,380.05	33,109.00	28,728.95
	TRANS & PLAN TRS	09/09/22	02180DP	50.00		
	HEALTH INS CHOICE	09/09/22	02180DP	2,045.24		
	Dental Insurance	09/09/22	02180DP	93.60		
	Vision Insurance	09/09/22	02180DP	23.40		
	Life Insurance	09/09/22	02180DP	6.30		
				<b>9,138.00*</b>	36,552.00*	27,414.00 * 25.0
5032	DISABILITY INSURANCE	09/01/22	Prior	166.70	33,109.00*	26,510.41 * 19.9
	CTY Disability IN	09/09/22	02180DP	49.97		
	CTY Disability IN	09/23/22	02190DP	49.42		
				<b>266.09*</b>	1,855.00*	1,588.91 * 14.3
5043	OTHER BENEFITS	09/01/22	Prior	0.00	0.00	
5099	SALARY ADJUSTMENT	09/01/22	Prior	0.00	0.00	
5099	SALARY ADJUSTMENT	NEW OBJ	TOTAL*	0.00	0.00	
5121	INTERNAL CHARGES	09/01/22	Prior	0.00	0.00	
5121	INTERNAL CHARGES	NEW OBJ	TOTAL*	0.00	0.00	
5123	TECH REFRESH EXPENSE	09/01/22	Prior	0.00	0.00	
	JE Q1 22/23 TECH REF	09/30/22	TECHFRSHQ12022	<b>1,631.75</b>		
				<b>1,631.75*</b>	6,527.00	6,527.00
5124	EXTERNAL CHARGES	09/01/22	Prior	6.70	6,527.00*	4,895.25 * 25.0
	JE IS BILLING 0822	09/23/22	IS0822A	22.88		
				<b>29.58*</b>	48,000.00*	47,993.30
				<b>29.58*</b>	48,000.00*	47,970.42 * 0.1

*Postd after 10/12 but w/ back dated to 9/30*

SELECT BUDGET UNIT: 504605 ; OBJECT: 5000-5999  
 BUDGET: WORKING; OBJECT and Budgets shown  
 SORT ORDER: OBJECT within NEW OBJ within BUDDUNIT within FUND

FUND	BUDDUNIT	Title	BUDDUNIT	Title	Account Director	Budget Minus	% Of		
5440	TRANSPORTATION & PLANNING TRST	504605	TRANSPORTATION & PLANNING TRST	Income	Account to Date	Acct-To-Date	Budget Note		
OBJECT	OBJECT	Trans Desc.	Date	Expense	Encumbrances				
2	PERS - Employer S	10/07/22	02200DP	551.93					
2	PERS - Regular Pa	10/07/22	02200DP	225.91					
2	PERS - Special Pa	10/07/22	02200DP	9.22					
2	PERS on PERS INYO	10/07/22	02200DP	16.46					
2	PERS - Employer S	10/21/22	02210DP	625.88					
2	PERS - Regular Pa	10/21/22	02210DP	275.94					
2	PERS - Special Pa	10/21/22	02210DP	10.25					
2	PERS on PERS INYO	10/21/22	02210DP	20.03					
2	PERS - Employer S	11/04/22	02220DP	554.50					
2	PERS - Regular Pa	11/04/22	02220DP	215.75					
2	PERS - Special Pa	11/04/22	02220DP	10.25					
2	PERS on PERS INYO	11/04/22	02220DP	15.82					
2	PERS - Employer S	11/18/22	02230DP	600.67					
2	PERS - Regular Pa	11/18/22	02230DP	248.76					
2	PERS - Special Pa	11/18/22	02230DP	10.25					
2	PERS on PERS INYO	11/18/22	02230DP	18.13					
2	PERS - Employer S	12/02/22	02240DP	636.03					
2	PERS - Regular Pa	12/02/22	02240DP	275.94					
2	PERS - Special Pa	12/02/22	02240DP	10.25					
2	PERS on PERS INYO	12/02/22	02240DP	19.90					
2	PERS - Employer S	12/16/22	02250DP	494.57					
2	PERS - Regular Pa	12/16/22	02250DP	275.94					
2	PERS - Special Pa	12/16/22	02250DP	10.25					
2	PERS on PERS INYO	12/16/22	02250DP	20.03					
2	PERS - Employer S	12/30/22	02260DP	572.07					
2	PERS - Regular Pa	12/30/22	02260DP	275.94					
2	PERS - Special Pa	12/30/22	02260DP	10.25					
2	PERS on PERS INYO	12/30/22	02260DP	20.03					
5022	PERS RETIREMENT	NEW OBJ	TOTAL*	10,793.67*	0.00*	10,793.67*	22,407.00*	11,613.33 *	48.2
5024	RETIREMENT-UNFUNDED	10/01/22	Prior	26,082.00	0.00	26,082.00	26,082.00	0.00	100.0
5024	RETIREMENT-UNFUND LI	NEW OBJ	TOTAL*	26,082.00*	0.00*	26,082.00*	26,082.00*	0.00 *	100.0
5025	RETIREE HEALTH BENEF	10/01/22	Prior	9,138.00	0.00	9,138.00	36,552.00	27,414.00	25.0
	JE 2223 ACTUAL RETIR	10/31/22	RETHLTH1022	3,046.00					
	JE 2223 ACTUAL RETIR	11/30/22	RETHLTH1122	3,046.00					
	JE 2223 ACTUAL RETIR	12/30/22	RETHLTH1222	3,046.00					
5025	RETIREE HEALTH BENEF	NEW OBJ	TOTAL*	18,276.00*	0.00*	18,276.00*	36,552.00*	18,276.00 *	50.0
5031	MEDICAL INSURANCE	10/01/22	Prior	6,598.59	0.00	6,598.59	33,109.00	26,510.41	19.9
	HEALTH INS CHOICE	10/07/22	02200DP	2,045.24					
	Dental Insurance	10/07/22	02200DP	93.60					
	Vision Insurance	10/07/22	02200DP	23.40					

SELECT BUDGET UNIT: 504605 ; OBJECT: 5000-5999  
 BUDGET: WORKING; OBJECT and Budgets shown

Sort ORDER: OBJECT within NEW OBJ within BUDDUNIT within FUND

FUND	FUND Title	BUDDUNIT	BUDDUNIT Title	Account Director	Account	WORKING Budget	Budget Minus Acct-To-Date	% Of Budget Note
5440	TRANSPORTATION & PLANNING TRST	504605	TRANSPORTATION & PLANNING TRST					
OBJECT	OBJECT	Date	Primary Ref.	Expense	Encumbrances	to Date		
2	Life Insurance	10/07/22	02200DP	6.30				
2	HEALTH INS CHOICE	11/04/22	02220DP	2,595.72				
2	Dental Insurance	11/04/22	02220DP	111.60				
2	Vision Insurance	11/04/22	02220DP	27.90				
2	Life Insurance	11/04/22	02220DP	7.51				
2	HEALTH INS CHOICE	12/02/22	02240DP	2,798.65				
2	Dental Insurance	12/02/22	02240DP	110.95				
2	Vision Insurance	12/02/22	02240DP	27.74				
2	Life Insurance	12/02/22	02240DP	7.47				
5031	MEDICAL INSURANCE	NEW OBJ	TOTAL*	14,454.67*	0.00*	14,454.67*	33,109.00*	18,654.33 * 43.7
5032	DISABILITY INSURANCE	10/01/22	Prior	266.14	0.00	266.14	1,855.00	1,588.86 14.3
2	CTY Disability IN	10/07/22	02200DP	49.42				
2	CTY Disability IN	10/21/22	02210DP	57.04				
2	CTY Disability IN	11/04/22	02220DP	49.22				
2	CTY Disability IN	11/18/22	02230DP	54.20				
2	CTY Disability IN	12/02/22	02240DP	57.99				
2	CTY Disability IN	12/16/22	02250DP	59.26				
2	CTY Disability IN	12/30/22	02260DP	58.56				
5032	DISABILITY INSURANCE	NEW OBJ	TOTAL*	651.83*	0.00*	651.83*	1,855.00*	1,203.17 * 35.1
5042	SICK LEAVE BUY OUT	10/01/22	Prior	0.00	0.00	0.00		
5042	SICK LEAVE BUY OUT	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*		
5043	OTHER BENEFITS	10/01/22	Prior	0.00	0.00	0.00		
5043	OTHER BENEFITS	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*		
5099	SALARY ADJUSTMENT	10/01/22	Prior	0.00	0.00	0.00		
5099	SALARY ADJUSTMENT	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*		
5121	INTERNAL CHARGES	10/01/22	Prior	0.00	0.00	0.00		
5121	INTERNAL CHARGES	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*		
5123	TECH REFRESH EXPENSE	10/01/22	Prior	1,631.75	0.00	1,631.75	6,527.00	4,895.25 25.0
5123	TECH REFRESH EXPENSE	12/31/22	TECHFRSHQ22022	1,631.75				
5123	TECH REFRESH EXPENSE	NEW OBJ	TOTAL*	3,263.50*	0.00*	3,263.50*	6,527.00*	3,263.50 * 50.0
5124	EXTERNAL CHARGES	10/01/22	Prior	29.58	0.00	29.58	48,000.00	47,970.42 0.1
5124	JE IS BILLING 0822	10/05/22	IS0822B	1.04				

SELECT BUDGET UNIT: 504605 ; OBJECT: 5000-5999  
 BUDGET: WORKING; OBJECT and Budgets shown  
 SORT ORDER: OBJECT within NEW OBJ within BUDUNIT within FUND

FUND	FUND Title	BUDUNIT	BUDUNIT Title	Account Director	Budget Minus	% Of
OBJECT	OBJECT Trans Desc.	Date	Primary Ref.	Expense	Encumbrances	Budget Note
			Income	Account to Date	WORKING Budget	Acct-To-Date Budget Note
5440	TRANSPORTATION & PLANNING TRST	504605	TRANSPORTATION & PLANNING TRST			
5129	JE IS BILLING 0922	10/24/22	IS0922A	8.38		
	JE IS BILLING 1022	12/01/22	IS1022A	6.07		
	JE IS BILLING 1122	12/28/22	IS1122A	8.28		
	JE PW INV. # 2211301	12/28/22	PW221223	1,906.41		
	JE PW INV. # 2211303	12/28/22	PW221223	10,250.88		
5124	EXTERNAL CHARGES	NEW OBJ	TOTAL*	12,210.64*	0.00*	12,210.64*
5125	FINANCIAL SYSTEM CHA	10/01/22	Prior	0.00	0.00	0.00
5125	FINANCIAL SYSTEM CHA	NEW OBJ	TOTAL*	0.00*	0.00*	*
5129	INTERNAL COPY CHARGE	10/01/22	Prior	0.00	0.00	500.00
	JE IS PHOTOCOPIES Q1	10/24/22	IS1022	80.82		500.00
5129	INTERNAL COPY CHARGE	NEW OBJ	TOTAL*	80.82*	0.00*	500.00*
5152	WORKERS COMPENSATION	10/01/22	Prior	645.51	0.00	2,582.00
	JE OCT22 WORK COMP	10/31/22	WRKCOMP1022	215.17		1,936.49
	JE NOV22 WORK COMP	11/30/22	WRKCOMP1122	215.17		
	JE DEC22 WORK COMP	12/31/22	WRKCOMP1222	215.17		
5152	WORKERS COMPENSATION	NEW OBJ	TOTAL*	1,291.02*	0.00*	2,582.00*
5154	UNEMPLOYMENT INSURAN	10/01/22	Prior	0.00	0.00	
5154	UNEMPLOYMENT INSURAN	NEW OBJ	TOTAL*	0.00*	0.00*	*
5155	PUBLIC LIABILITY INS	10/01/22	Prior	1,031.76	0.00	4,127.00
	JE OCT22PUBLIC LIAB	10/31/22	PUBLIAB0922	343.92		3,095.24
	JE NOV22PUBLIC LIAB	11/30/22	PUBLIAB0922	343.92		
	JE DEC22PUBLIC LIAB	12/31/22	PUBLIAB0922	343.92		
5155	PUBLIC LIABILITY INS	NEW OBJ	TOTAL*	2,063.52*	0.00*	4,127.00*
5175	MAINTENANCE - FUEL & 10/01/22	Prior		325.41	0.00	500.00
	OH FLYERS ENERGY L A 10/12/22	D. GOCKLE432459		114.88		
	OH FLYERS ENERGY L A 12/01/22	D. GOCKLE434288		55.27		
5175	MAINT-FUEL & LUBRICA	NEW OBJ	TOTAL*	495.56*	0.00*	500.00*
5232	OFFICE & OTHER EQUIP	10/01/22	Prior	0.00	0.00	12,000.00
5232	OFFICE & OTHER EQUIP	NEW OBJ	TOTAL*	0.00*	0.00*	12,000.00*
5253	ACCOUNTING & AUDITIN	10/01/22	Prior	0.00	0.00	

SELECT BUDGET UNIT: 504605 ; OBJECT: 5001-5999  
 BUDGET: WORKING; OBJECT and Budgets shown

FUND	TITLE	BUDUNIT	TITLE	BUDUNIT	Account Director	Budget Minus	% Of		
OBJECT	Trans Desc.	Date	Primary Ref.	Expense	Encumbrances to Date	Account	Budget	Acct-To-Date	Budget Note
5440	TRANSPORTATION & PLANNING TRST	504605	TRANSPORTATION & PLANNING TRST	Income					
				Expense					
5291	OFFICE, SPACE & SITE	09/01/22	Prior	0.00	0.00	0.00			
5291	SITE & OFFICE RENTS/	NEW OBJ	TOTAL*	0.00*	0.00*				
5311	GENERAL OPERATING EX	09/01/22	Prior	8.00	0.00	8.00	5,740.00	5,732.00	0.1
	OH CLICKTIME INYO CO	09/21/22	J. KOKX	8.00					
5311	GENERAL OPERATING	NEW OBJ	TOTAL*	16.00*	0.00*	16.00*	5,740.00*	5,724.00*	0.3
5315	COUNTY COST PLAN	09/01/22	Prior	3,205.34	0.00	3,205.34	19,232.00	16,026.66	16.7
	JE SEP22 COSTPLAN	09/30/22	COSTPLAN0922	1,602.67					
5315	COUNTY COST PLAN	NEW OBJ	TOTAL*	4,808.01*	0.00*	4,808.01*	19,232.00*	14,423.99*	25.0
5331	TRAVEL EXPENSE	09/01/22	Prior	0.00	0.00	0.00	6,324.00	6,324.00	
5331	TRAVEL & MILEAGE REI	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	6,324.00*	6,324.00*	
5333	MOTOR POOL	09/01/22	Prior	0.00	0.00	0.00			
5333	MOTORPOOL	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*			
5351	UTILITIES	09/01/22	Prior	0.00	0.00	0.00			
5351	UTILITIES	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*			
5539	OTHER AGENCY CONTRIB	09/01/22	Prior	123,873.00	0.00	123,873.00	123,873.00	0.00	100.0
5539	OTHER AGENCY CONTRIB	NEW OBJ	TOTAL*	123,873.00*	0.00*	123,873.00*	123,873.00*	0.00*	100.0
5650	EQUIPMENT	09/01/22	Prior	0.00	0.00	0.00	7,500.00	7,500.00	
5650	EQUIPMENT	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	7,500.00*	7,500.00*	
5655	VEHICLES	09/01/22	Prior	0.00	0.00	0.00			
5655	VEHICLES	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*			
5850	IN KIND CONTRIBUTION	09/01/22	Prior	0.00	0.00	0.00			

*4,808.01\**  
*3,205.34*  
*1,602.67*  
*Post a fix 10/12 but was back dated 9/30.*

Sort Order: OBJECT within NEW OBJ within BUDUNIT within FUND

SELECT BUDGET UNIT: 504605 ; OBJECT: 5000-5999  
 BUDGET: WORKING; OBJECT and Budgets shown

FUND	FUND Title	BUDUNIT	BUDUNIT Title	Account Director	Budget	Budget Minus Acct-To-Date	% Of Budget Note	
5440	TRANSPORTATION & PLANNING TRST	504605	TRANSPORTATION & PLANNING TRST Income Expense					
5253	ACCOUNTING & AUDITING NEW OBJ	TOTAL*	0.00*	0.00*	*			
5260	HEALTH - EMPLOYEE PH 10/01/22	Prior	0.00	0.00				
5260	HEALTH - EMPLOYEE PH NEW OBJ	TOTAL*	0.00*	0.00*	*			
5263	ADVERTISING	10/01/22	Prior	0.00	2,200.00	2,200.00		
5263	ADVERTISING	10/01/22	Prior	0.00	2,200.00	2,200.00		
5263	ADVERTISING	NEW OBJ	TOTAL*	0.00*	2,200.00*	2,200.00 *		
5265	PROFESSIONAL & SPECT	10/01/22	Prior	18,012.50	35,852.50	141,785.00	27.5	
5265	OH LSC TRANSPORTAT P 10/18/22	C18028	8,860.00					
5265	OH LSC TRANSPORTAT P 10/27/22	C18028	240.00					
5265	OH LSC TRANSPORTAT P 11/14/22	C18028	695.00					
5265	OH BISHOP WASTE DI A 11/16/22	C22042	226.75					
5265	EN PROF#187180	12/07/22	C18028		-10,225.00			
5265	OH LSC TRANSPORTAT P 12/07/22	C18028	430.00					
5265	EN ENCUMBER 21/22	12/16/22	C21087		500.00			
5265	OH PRICE PAIGE & C C 12/16/22	C21087	3,000.00					
5265	EN ENCUMBER 22/23	12/19/22	C22042		11,303.77			
5265	OH BISHOP WASTE DI A 12/19/22	C22042	1,020.40					
5265	PROFESSIONAL SERVICE NEW OBJ	TOTAL*	32,484.65*	37,431.27*	69,915.92*	125,734.08 *	35.7	
5291	OFFICE, SPACE & SITE 10/01/22	Prior	0.00	0.00				
5291	SITE & OFFICE RENTS/ NEW OBJ	TOTAL*	0.00*	0.00*	*			
5311	GENERAL OPERATING EX 10/01/22	Prior	16.00	0.00	16.00	5,724.00	0.3	
5311	OH HIGH COUNTRY BU C 10/03/22	LTC INVER432229	109.51					
5311	OH CLICKTIME INYO CO 10/25/22	J. KOKX 433001	8.00					
5311	OH GARDNER'S HOME CU 11/21/22	CLEAN CAL433887	527.87					
5311	OH CLICKTIME INYO CO 11/22/22	J. KOKX 434047	8.00					
5311	OH AMAZON WEBCAM	12/06/22	B. NELUMS		68.95			
5311	JE NOV22 STORES BILL	12/16/22	ST1122		146.02			
5311	OH CLICKTIME INYO CO 12/22/22	J. KOKX 435133	8.00					
5311	GENERAL OPERATING	NEW OBJ	TOTAL*	892.35*	0.00*	892.35*	5,740.00*	4,847.65 * 15.5
5315	COUNTY COST PLAN	10/01/22	Prior	4,808.01	0.00	4,808.01	14,423.99	25.0
5315	JE OCT22 COSTPLAN	10/31/22	COSTPLAN1022	1,602.67				
5315	JE NOV22 COSTPLAN	11/30/22	COSTPLAN1122	1,602.67				
5315	JE DEC22 COSTPLAN	12/31/22	COSTPLAN1222	1,602.67				
5315	COUNTY COST PLAN	NEW OBJ	TOTAL*	9,616.02*	0.00*	9,616.02*	19,232.00*	9,615.98 * 50.0



Sort ORDER: OBJECT within NEW OBJ within BUDDUNIT within FUND

SELECT BUDGET UNIT: 504605 ; OBJECT: 5000-5999  
 BUDGET: WORKING; OBJECT and Budgets shown

FUND	FUND Title	BUDDUNIT	BUDDUNIT Title	Account Director	Account	Working Budget	Budget Minus Acct-To-Date	% Of Budget	Note
5440	TRANSPORTATION & PLANNING TRST	504605	TRANSPORTATION & PLANNING TRST		Income Expense	Encumbrances			
5331	TRAVEL EXPENSE	10/01/22 Prior	0.00	0.00	0.00	6,324.00	6,324.00		
	OH UC DAVIS EXTENS C 12/06/22 B. NELUMS		480.00						
5331	TRAVEL & MILEAGE REI NEW OBJ	TOTAL*	480.00*	0.00*	480.00*	6,324.00*	5,844.00*	7.6	
5333	MOTOR POOL	10/01/22 Prior	0.00	0.00	0.00				
5333	MOTORPOOL	NEW OBJ	0.00*	0.00*	0.00*				
5351	UTILITIES	10/01/22 Prior	0.00	0.00	0.00				
5351	UTILITIES	NEW OBJ	0.00*	0.00*	0.00*				
5539	OTHER AGENCY CONTRIB	10/01/22 Prior	123,873.00	0.00	123,873.00	123,873.00	0.00	100.0	
5539	OTHER AGENCY CONTRIB NEW OBJ	TOTAL*	123,873.00*	0.00*	123,873.00*	123,873.00*	0.00*	100.0	
5650	EQUIPMENT	10/01/22 Prior	0.00	0.00	0.00	7,500.00	7,500.00		
5650	EQUIPMENT	NEW OBJ	0.00*	0.00*	0.00*	7,500.00*	7,500.00*		
5655	VEHICLES	10/01/22 Prior	0.00	0.00	0.00				
5655	VEHICLES	NEW OBJ	0.00*	0.00*	0.00*				
5850	IN KIND CONTRIBUTION	10/01/22 Prior	0.00	0.00	0.00				
5850	OPERATING TRANSFERS	NEW OBJ	0.00*	0.00*	0.00*				
	** TOTAL EXPENSES **		338,266.72*	37,431.27*	375,697.99*	741,198.00*	365,500.01*	50.7	
	TRANSPORTATION & PLA FUND		EXPENSE TOTAL*	338,266.72*	37,431.27*	375,697.99*	741,198.00*	365,500.01*	50.7



**County of Inyo**  
**Information Services - Invoice**

**Date**  
 08/31/2022

**Invoice #**  
 5046052208

**Bill To**  
 Transportation LTC  
 Budget Unit 504605

**Billing Cycle**  
**August 31, 2022**

Item	Description	Qty	Unit Cost	Item Detail	Amount
MLD	Mitel Telephones - Long Distance	1	1.83	AUGUST LONG DISTANCE	1.83
MPS	Mitel Telephones - Phone System	1	5.12	AUGUST MITEL PHONE SYSTEM	5.12
				<b>Sub-Total:</b>	<b>6.95</b>
OVH	Processing Fee	1	15.00%		1.04
SJW	IS Support (Hrs.) - JWestervelt	0.25	63.73		15.93

**Total** **\$23.92**

Approved By: \_\_\_\_\_

Date: \_\_\_\_\_

SCOTT ARMSTRONG  
INFORMATION SERVICES DIRECTOR



**COUNTY OF INYO**  
INFORMATION SERVICES  
P.O. BOX 477  
INDEPENDENCE, CA 93526

Department: PWT

TEL: (760) 878-0390  
FAX: (760) 872-2712  
E-mail: sarmstrong@inyocounty.us

## MEMORANDUM

To: Department Heads (Attention: Fiscal Staff)  
From: Ann Harrison  
Date: October 19, 2022  
Re: I.S. Billing / September 2022

IS Billing for September 2022 has been completed by the Information Services office. Attached are the Journal Entry, the corresponding invoices, and the detail report for Tech Time, if applicable.

PLEASE REVIEW THE JOURNAL ENTRY AND INVOICES TO ENSURE THAT THE CORRECT BUDGET NUMBER IS BEING DEBITED, AND THAT THE AMOUNTS ARE ACCURATE. I request that you notify me as soon as possible to report any discrepancies and/or anomalies on your reports or billing.

If you have any questions, please contact me at your earliest convenience.  
Thank you.

Ann Harrison  
aharrison@inyocounty.us

Attachment(s)

PROOF [Journal Entry Set Proof] IS0922A.DAT.A.JOB Page 1  
 10-19-22  
 FY 22/23  
*[Signature]*

JE ID.	Date	Description	Second Reference	2ndDt/PEID	Batch/ContNo	Prep/ACG	Hlt/TP	CKNo/Views	YNN	TACG
IS0922A	09/15/2022	IS BILLING 0922			IS0922A	AH0398	N			
BUDGET UNIT	BUDUNIT	Title	OBJECT	Description /	Debit	Credit	Misc	Last Rec.	Off. Note	
011801-4821		INFORMATION SERVICES	INTRA COUNTY CHARGES		0.00	7,976.14		1 1	NY	
011801-4824		INFORMATION SERVICES	INTER GOVERNMENT CHARGES		0.00	2,323.03		2 1	NY	
022501-5124		CHILD SUPPORT SERVICES	EXTERNAL CHARGES		295.38			3 1	NY	
024102-5121		WATER DEPARTMENT	INTERNAL CHARGES		401.00			4 1	NY	
034600-5124		ROAD	EXTERNAL CHARGES		946.99			5 1	NY	
045100-5121		HEALTH - GENERAL	INTERNAL CHARGES		1,380.89			6 1	NY	
045200-5121		COMMUNITY MENTAL HEALTH	INTERNAL CHARGES		706.19			7 1	NY	
045312-5121		DRINKING DRIVER PROGRAM	INTERNAL CHARGES		47.20			8 1	NY	
045315-5121		SUBSTANCE USE DISORDERS	INTERNAL CHARGES		353.78			9 1	NY	
045400-5121		ENVIRONMENTAL HEALTH - GENE	INTERNAL CHARGES		461.30			10 1	NY	
045501-5121		CALIFORNIA CHILD SERVICE-AD	INTERNAL CHARGES		5.24			11 1	NY	
045700-5124		RECYCLING & WASTE MGMT	EXTERNAL CHARGES		232.95			12 1	NY	
055800-5121		SOCIAL SERVICES - GENERAL	INTERNAL CHARGES		3,648.47			13 1	NY	
066800-5121		FARM ADVISOR	INTERNAL CHARGES		166.20			14 1	NY	
150100-5124		BISHOP AIRPORT	EXTERNAL CHARGES		165.40			15 1	NY	
152103-5124		INDEPENDENCE-WATER SYSTEM WARN: 152103-5000 (BUDG/OBJT) WARN: 152103-5124 (BUDG/OBJT)	EXTERNAL CHARGES over 22 WORKING by 28,669.61 (-28,065.87). [0,1] Inactive for 22 WORKING 1,286.84 (-683.10). [0,0]		603.74 10,11 10,11			16 1	NY	
152104-5124		LONE PINE-WATER SYSTEM WARN: 152104-5000 (BUDG/OBJT) WARN: 152104-5124 (BUDG/OBJT)	EXTERNAL CHARGES over 22 WORKING by 32,921.40 (-32,912.75). [0,1] Inactive for 22 WORKING 124.93 (-116.28). [0,0]		8.65 10,11 10,11			17 1	NY	
154101-5124		INYO MOSQUITO ABATEMENT	EXTERNAL CHARGES		47.96			18 1	NY	
200100-5124		MOTOR POOL OPERATING	EXTERNAL CHARGES		13.58			19 1	NY	
504605-5124		TRANSPORTATION & PLANNING	EXTERNAL CHARGES		8.38			20 1	NY	
620421-5121		OES-VWAC 21-22	INTERNAL CHARGES		18.72			21 1	NY	
640322-5121		TOBACCO TAX GRANT 22-25	INTERNAL CHARGES		30.98			22 1	NY	

ADOC



County of Inyo

# Information Services - Invoice

Date  
09/30/2022

Invoice #  
5046052209

**Bill To**  
Transportation LTC  
Budget Unit 504605

**Billing Cycle**  
**September 30, 2022**

Item	Description	Qty	Unit Cost	Item Detail	Amount
MLD	Mitel Telephones - Long Distance	1	2.40	September Long Distance	2.40
MPS	Mitel Telephones - Phone System	1	4.89	September Mitel Phone System	4.89
				<b>Sub-Total:</b>	<b>7.29</b>
OVH	Processing Fee	1	15.00%		1.09

**Total** **\$8.38**

Approved By: \_\_\_\_\_

Date: \_\_\_\_\_



**COUNTY OF INYO**  
INFORMATION SERVICES  
P.O. BOX 477  
INDEPENDENCE, CA 93526

**MEMORANDUM**

To: Department Heads (Attention: Fiscal Staff)  
From: Ann Harrison  
Date: November 28, 2022  
Re: I.S. Billing / October 2022

IS Billing for October 2022 has been completed by the Information Services office. Attached are the Journal Entry, the corresponding invoices, and the detail report for Tech Time, if applicable.

PLEASE REVIEW THE JOURNAL ENTRY AND INVOICES TO ENSURE THAT THE CORRECT BUDGET NUMBER IS BEING DEBITED, AND THAT THE AMOUNTS ARE ACCURATE. I request that you notify me as soon as possible to report any discrepancies and/or anomalies on your reports or billing.

If you have any questions, please contact me at your earliest convenience. Thank you.

Ann Harrison  
aharrison@inyocounty.us

Attachment(s)

Journal Entry Set Proof  
 IS1022A.DAT4.JOB  
 Page 1  
 11-28-22  
 FY 22/23

JE ID.	Date	Description	Second Reference	2ndDt/PERID	Batch/ContNo	Prep/ACG	Hit/Trp	CKNo/Views
IS1022A	10/15/2022	IS BILLING 1022		10/15/2022	IS1022A	AH0398	N	
BUDGET UNIT	BUDUNIT	Title	OBJECT	Description /	Debit	Credit	Misc Last Rec.	YNN
011801-4821	011801-4821	INFORMATION SERVICES	INTRA COUNTY CHARGES		0.00	8,000.44	NO	1 1 NY
011801-4824	011801-4824	INFORMATION SERVICES	INTER GOVERNMENT CHARGES		0.00	2,483.60	NO	2 1 NY
022501-5124	022501-5124	CHILD SUPPORT SERVICES	EXTERNAL CHARGES		274.04	0.00	NO	3 1 NY
023301-5121	023301-5121	CANNABIS REGULATION-GENERAL	INTERNAL CHARGES		47.80	0.00	NO	4 1 NY
024102-5121	024102-5121	WATER DEPARTMENT	INTERNAL CHARGES		649.04	0.00	NO	5 1 NY
034600-5124	034600-5124	ROAD	EXTERNAL CHARGES		589.58	0.00	NO	6 1 NY
045100-5121	045100-5121	HEALTH - GENERAL	INTERNAL CHARGES		1,066.50	0.00	NO	7 1 NY
045200-5121	045200-5121	COMMUNITY MENTAL HEALTH	INTERNAL CHARGES		641.71	0.00	NO	8 1 NY
045312-5121	045312-5121	DRINKING DRIVER PROGRAM	INTERNAL CHARGES		45.89	0.00	NO	9 1 NY
045315-5121	045315-5121	SUBSTANCE USE DISORDERS	INTERNAL CHARGES		217.64	0.00	NO	10 1 NY
045400-5121	045400-5121	ENVIRONMENTAL HEALTH - GENE	INTERNAL CHARGES		467.44	0.00	NO	11 1 NY
045501-5121	045501-5121	CALIFORNIA CHILD SERVICE-AD	INTERNAL CHARGES		3.28	0.00	NO	12 1 NY
045700-5124	045700-5124	RECYCLING & WASTE MGMT	EXTERNAL CHARGES		676.00	0.00	NO	13 1 NY
055800-5121	055800-5121	SOCIAL SERVICES - GENERAL	INTERNAL CHARGES		4,243.67	0.00	NO	14 1 NY
055801-5121	055801-5121	FIRST PROGRAM	INTERNAL CHARGES		47.80	0.00	NO	15 1 NY
066800-5121	066800-5121	FARM ADVISOR	INTERNAL CHARGES		97.22	0.00	NO	16 1 NY
150100-5124	150100-5124	BISHOP AIRPORT	EXTERNAL CHARGES		199.87	0.00	NO	17 1 NY
152103-5124	152103-5124	INDEPENDENCE-WATER SYSTEM	EXTERNAL CHARGES		573.76	0.00	NO	18 1 NY
152104-5124	152104-5124	WARN: 152103-5000 (BUDG/OBJT) WARN: 152103-5124 (BUDG/OBJT)	EXTERNAL CHARGES over 22 WORKING by 43,586.19 (-43,012.43). [0,1] Inactive for 22 WORKING 1,860.60 (-1,286.84). [0,0]		9.73	0.00	NO	19 1 NY
154101-5124	154101-5124	LONE PINE-WATER SYSTEM	EXTERNAL CHARGES		44.21	0.00	NO	20 1 NY
200100-5124	200100-5124	INYO MOSQUITO ABATEMENT	EXTERNAL CHARGES		110.34	0.00	NO	21 1 NY
504605-5124	504605-5124	MOTOR POOL OPERATING	EXTERNAL CHARGES		6.07	0.00	NO	22 1 NY
		TRANSPORTATION & PLANNING T	EXTERNAL CHARGES					

COPY



County of Inyo

# Information Services - Invoice

Date
10/31/2022

Invoice #
0346002210

<b>Bill To</b>
Road Budget Unit 034600

<b>Billing Cycle</b>
<b>October 31, 2022</b>

Item	Description	Qty	Unit Cost	Item Detail	Amount
MLD	Mitel Telephones - Long Distance	1	19.87	October Long Distance	19.87
MPS	Mitel Telephones - Phone System	1	98.89	OCTOBER MITEL PHONE SYSTEM	98.89
PDA	Postage Due Account	1	3.99	Indy Meter - 7 Mailings	3.99
VCS	Telephones - Centranet Services	1	78.55	878-0480	78.55
VDS	Telephones - Distribution	21	7.57		158.97
<b>Sub-Total :</b>					<b>360.27</b>
OVH	Processing Fee	1	15.00%		54.04
SBM	IS Support (Hrs.) - BMitchell	0.75	63.73		47.80
SKP	IS Support (Hrs.) - KPorter	1.50	63.73		95.60
SRR	IS Support (Hrs) - Rromo	0.50	63.73		31.87

<b>Total</b>	<b>\$589.58</b>
--------------	-----------------

Approved By: \_\_\_\_\_

Date: \_\_\_\_\_





County of Inyo

# Information Services - Invoice

Date  
10/31/2022

Invoice #  
5046052210

**Bill To**  
Transportation ITC  
Budget Unit 504605

**Billing Cycle**  
**October 31, 2022**

Item	Description	Qty	Unit Cost	Item Detail	Amount
MLD	Mitel Telephones - Long Distance	1	0.08	October Long Distance	0.08
MPS	Mitel Telephones - Phone System	1	5.2	OCTOBER MITEL PHONE SYSTEM	5.20
				<b>Sub-Total:</b>	<b>5.28</b>
OVH	Processing Fee	1	15.00%		0.79

**Total** \$6.07

Approved By: \_\_\_\_\_

Date: \_\_\_\_\_

SCOTT ARMSTRONG  
INFORMATION SERVICES DIRECTOR



**COUNTY OF INYO**  
INFORMATION SERVICES  
P.O. BOX 477  
INDEPENDENCE, CA 93526

Department: PWT

TEL: (760) 878-0390  
FAX: (760) 872-2712  
E-mail: sarmstrong@inyocounty.us

## MEMORANDUM

To: Department Heads (Attention: Fiscal Staff)  
From: Ann Harrison  
Date: December 23, 2022  
Re: I.S. Billing / November 2022

IS Billing for November 2022 has been completed by the Information Services office. Attached are the Journal Entry, the corresponding invoices, and the detail report for Tech Time, if applicable.

PLEASE REVIEW THE JOURNAL ENTRY AND INVOICES TO ENSURE THAT THE CORRECT BUDGET NUMBER IS BEING DEBITED, AND THAT THE AMOUNTS ARE ACCURATE. I request that you notify me as soon as possible to report any discrepancies and/or anomalies on your reports or billing.

If you have any questions, please contact me at your earliest convenience. Thank you.

Ann Harrison  
aharrison@inyocounty.us

Attachment(s)

JE ID.	Date	Description	Second Reference	2ndDt/PEID	Batch/ContNo	Prep/ACG	Hlt/Tr	Ckno/Views
IS1122A	11/15/2022	IS BILLING 1122		11/15/2022	IS1122B	AH0398	N	YN
BUDGET UNIT	BUDUNIT	Title	OBJECT	Description /	Debit	Credit	Misc Last Rec.	Off. Note
011801-4821		INFORMATION SERVICES	INTRA COUNTY CHARGES	0.00	6,041.52	NO	1 1	NY
011801-4824		INFORMATION SERVICES	INTER GOVERNMENT CHARGES	0.00	1,791.25	NO	2 1	NY
022501-5124		CHILD SUPPORT SERVICES	EXTERNAL CHARGES	238.23	0.00	NO	3 1	NY
024102-5121		WATER DEPARTMENT	INTERNAL CHARGES	620.87	0.00	NO	4 1	NY
034600-5124		ROAD	EXTERNAL CHARGES	716.62	0.00	NO	5 1	NY
045100-5121		HEALTH - GENERAL	INTERNAL CHARGES	888.13	0.00	NO	6 1	NY
045200-5121		COMMUNITY MENTAL HEALTH	INTERNAL CHARGES	514.89	0.00	NO	7 1	NY
045315-5121		SUBSTANCE USE DISORDERS	INTERNAL CHARGES	200.68	0.00	NO	8 1	NY
045400-5121		ENVIRONMENTAL HEALTH - GENE	INTERNAL CHARGES	422.33	0.00	NO	9 1	NY
045501-5121		CALIFORNIA CHILD SERVICE-AD	INTERNAL CHARGES	7.87	0.00	NO	10 1	NY
045700-5124		RECYCLING & WASTE MGMT	EXTERNAL CHARGES	266.82	0.00	NO	11 1	NY
058800-5121		SOCIAL SERVICES - GENERAL	INTERNAL CHARGES	2,590.54	0.00	NO	12 1	NY
066800-5121		FARM ADVISOR	INTERNAL CHARGES	127.55	0.00	NO	13 1	NY
150100-5124		BISHOP AIRPORT	EXTERNAL CHARGES	87.00	0.00	NO	14 1	NY
152103-5124		INDEPENDENCE-WATER SYSTEM	EXTERNAL CHARGES	410.76	0.00	NO	15 1	NY
152104-5124		WARN: 152104-5000 (BUDG/OBJT) over 22 WORKING by 52,370.80 (-52,362.43). [0,11]	EXTERNAL CHARGES	8.37	0.00	NO	16 1	NY
154101-5124		WARN: 152104-5124 (BUDG/OBJT) Inactive for 22 WORKING 143.03 (-134.66). [0,0]	EXTERNAL CHARGES	41.75	0.00	NO	17 1	NY
200100-5124		INYO MOSQUITO ABATEMENT	EXTERNAL CHARGES	13.42	0.00	NO	18 1	NY
504605-5124		MOTOR POOL OPERATING	EXTERNAL CHARGES	8.28	0.00	NO	19 1	NY
620422-5121		TRANSPORTATION & PLANNING T	EXTERNAL CHARGES	22.67	0.00	NO	20 1	NY
640322-5121		OES-VWAC 22-23	INTERNAL CHARGES	24.08	0.00	NO	21 1	NY
641922-5121		TOBACCO TAX GRANT 22-25	INTERNAL CHARGES	64.22	0.00	NO	22 1	NY
		WOMEN INFANTS & CHILDREN 22	INTERNAL CHARGES					

12-23-22  
 F4 22/23



County of Inyo

# Information Services - Invoice

Date
11/30/2022

Invoice #
0346002211

<b>Bill To</b>
Road Budget Unit 034600

<b>Billing Cycle</b>
<b>November 30, 2022</b>

Item	Description	Qty	Unit Cost	Item Detail	Amount
MLD	Mitel Telephones - Long Distance	1	17.86	NOVEMBER LONG DISTANCE	17.86
MPS	Mitel Telephones - Phone System	1	96.24	NOVEMBER MITEL PHONE SYSTEM	96.24
PDA	Postage Due Account	1	12.38	Indy Meter - 9 Mailings	12.38
VCS	Telephones - Centranet Services	1	78.55	878-0480	78.55
VDS	Telephones - Distribution	21	6.98		146.58
				<b>Sub-Total:</b>	<b>351.61</b>
OVH	Processing Fee	1	15.00%		52.74
SBM	IS Support (Hrs.) - BMitchell	0.25	63.73		15.93
SCJ	IS Support (Hrs.) - CJeffrey	1.00	63.73		63.73
SJW	IS Support (Hrs.) - JWestervelt	0.65	63.73		41.42
SRR	IS Support (Hrs) - Rromo	3.00	63.73		191.19

<b>Total</b>	<b>\$716.62</b>
--------------	-----------------

Approved By: \_\_\_\_\_

Date: \_\_\_\_\_



County of Inyo

# Information Services - Invoice

<b>Date</b>
11/30/2022

<b>Invoice #</b>
5046052211

<b>Bill To</b>
Transportation LTC Budget Unit 504605

<b>Billing Cycle</b>
<b>November 30, 2022</b>

Item	Description	Qty	Unit Cost	Item Detail	Amount
MLD	Mitel Telephones - Long Distance	1	2.13	NOVEMBER LONG DISTANCE	2.13
MPS	Mitel Telephones - Phone System	1	5.07	NOVEMBER MITEL PHONE SYSTEM	5.07
				<b>Sub-Total:</b>	<b>7.20</b>
OVH	Processing Fee	1	15.00%		1.08

<b>Total</b>	<b>\$8.28</b>
--------------	---------------

Approved By: \_\_\_\_\_

Date: \_\_\_\_\_



Inyo County Public Works  
 PO Drawer Q  
 Independence, California 93526  
 760.878.0201

Invoice Number: 22113015  
 Invoice Description: Public Works Charges  
 July 1, 2022 - November 30, 2022

Project	Person	Entry Date	Project Groups	Project number	Activity code	Hours	Billing Rate	SubTotal Cost	Admin Rate	Admin Cost	Total Cost	
Horseshoe Meadows Road PSR	Greg Waters	8/18/2022	LTC Billable	ZP 22-018	0120	1	\$ 87.25	\$ 87.25	0.15	\$	13.09	\$ 100.34
		8/19/2022	LTC Billable	ZP 22-018	0120	1	\$ 87.25	\$ 87.25	0.15	\$	13.09	\$ 100.34
		10/20/2022	LTC Billable	ZP 22-018	0120	2	\$ 87.25	\$ 174.50	0.15	\$	26.18	\$ 200.68
		11/14/2022	LTC Billable	ZP 22-018	0120	1	\$ 87.25	\$ 87.25	0.15	\$	13.09	\$ 100.34
		10/19/2022	LTC Billable	ZP 22-018	0120	1	\$ 87.25	\$ 87.25	0.15	\$	13.09	\$ 100.34
		11/7/2022	LTC Billable	ZP 22-018	0120	2	\$ 87.25	\$ 174.50	0.15	\$	26.18	\$ 200.68
		10/18/2022	LTC Billable	ZP 22-018	0120	2	\$ 87.25	\$ 174.50	0.15	\$	26.18	\$ 200.68
		8/17/2022	LTC Billable	ZP 22-018	0120	0.5	\$ 87.25	\$ 43.63	0.15	\$	6.54	\$ 50.17
		8/16/2022	LTC Billable	ZP 22-018	0120	3	\$ 87.25	\$ 261.75	0.15	\$	39.26	\$ 301.01
		8/10/2022	LTC Billable	ZP 22-018	0120	0.5	\$ 87.25	\$ 43.63	0.15	\$	6.54	\$ 50.17
		8/9/2022	LTC Billable	ZP 22-018	0120	1	\$ 87.25	\$ 87.25	0.15	\$	13.09	\$ 100.34
		8/11/2022	LTC Billable	ZP 22-018	0120	1	\$ 87.25	\$ 87.25	0.15	\$	13.09	\$ 100.34
8/8/2022	LTC Billable	ZP 22-018	0120	2	\$ 87.25	\$ 174.50	0.15	\$	26.18	\$ 200.68		
8/4/2022	LTC Billable	ZP 22-018	0120	1	\$ 87.25	\$ 87.25	0.15	\$	13.09	\$ 100.34		
						<b>Sum:</b>					<b>Sum:</b>	
						19.00		\$ 1906.41			\$ 1906.41	

Budget ~~51214~~ ~~51214~~ 51214  
 Object Code ~~51214~~ 51214  
 Signature [Signature]

Please review the listed charges and sign this invoice to approve.



Inyo County Public Works  
 PO Drawer Q  
 Independence, California 93526  
 760.878.0201

Invoice Number: 22113032  
 Invoice Description: Public Works Charges  
 July 1, 2022 - November 30, 2022

Pavement Management / GIS	Person	Don Gockley	Entry Date	7/7/2022	Project Groups	Project number	Activity code	Hours	Billing Rate	SubTotal Cost	Admin Rate	Admin Cost	Total Cost
---------------------------	--------	-------------	------------	----------	----------------	----------------	---------------	-------	--------------	---------------	------------	------------	------------

				7/7/2022	LTC Billable	RR-19-011 (h)	0100	3	\$ 72.74	M2000	\$ 217.41	0.15	\$	32.61	\$ 250.02
				8/26/2022	LTC Billable	RR-19-011 (h)	600.1	3	\$ 72.47		\$ 217.41	0.15	\$	32.61	\$ 250.02
				8/31/2022	LTC Billable	RR-19-011 (h)	600.1	5	\$ 72.47		\$ 362.35	0.15	\$	54.35	\$ 416.70
				9/23/2022	LTC Billable	RR-19-011 (h)	600.1	6	\$ 72.47		\$ 434.82	0.15	\$	65.22	\$ 500.04
				9/26/2022	LTC Billable	RR-19-011 (h)	600.1	5	\$ 72.47		\$ 362.35	0.15	\$	54.35	\$ 416.70
				9/27/2022	LTC Billable	RR-19-011 (h)	600.1	3	\$ 72.47		\$ 217.41	0.15	\$	32.61	\$ 250.02
				9/28/2022	LTC Billable	RR-19-011 (h)	600.1	9	\$ 72.47		\$ 652.23	0.15	\$	97.83	\$ 750.06
				9/29/2022	LTC Billable	RR-19-011 (h)	600.1	9	\$ 72.47		\$ 652.23	0.15	\$	97.83	\$ 750.06
				10/3/2022	LTC Billable	RR-19-011 (h)	600.1	1	\$ 72.47		\$ 72.47	0.15	\$	10.87	\$ 83.34
				10/4/2022	LTC Billable	RR-19-011 (h)	600.1	6	\$ 72.47		\$ 434.82	0.15	\$	65.22	\$ 500.04
				10/5/2022	LTC Billable	RR-19-011 (h)	600.1	4	\$ 72.47		\$ 289.88	0.15	\$	43.48	\$ 333.36
				10/6/2022	LTC Billable	RR-19-011 (h)	600.1	4	\$ 72.47		\$ 289.88	0.15	\$	43.48	\$ 333.36
				10/7/2022	LTC Billable	RR-19-011 (h)	600.1	4	\$ 72.47		\$ 289.88	0.15	\$	43.48	\$ 333.36
				10/11/2022	LTC Billable	RR-19-011 (h)	600.1	2	\$ 72.47		\$ 144.94	0.15	\$	21.74	\$ 166.68
				10/13/2022	LTC Billable	RR-19-011 (h)	600.1	3	\$ 72.47		\$ 217.41	0.15	\$	32.61	\$ 250.02
				10/19/2022	LTC Billable	RR-19-011 (h)	600.1	1	\$ 72.47		\$ 72.47	0.15	\$	10.87	\$ 83.34
				10/26/2022	LTC Billable	RR-19-011 (h)	600.1	4	\$ 72.47		\$ 289.88	0.15	\$	43.48	\$ 333.36
				10/27/2022	LTC Billable	RR-19-011 (h)	600.1	4	\$ 72.47		\$ 289.88	0.15	\$	43.48	\$ 333.36
				11/2/2022	LTC Billable	RR-19-011 (h)	600.1	5	\$ 72.47		\$ 362.35	0.15	\$	54.35	\$ 416.70
				11/3/2022	LTC Billable	RR-19-011 (h)	600.1	3	\$ 72.47		\$ 217.41	0.15	\$	32.61	\$ 250.02
				11/4/2022	LTC Billable	RR-19-011 (h)	600.1	6	\$ 72.47		\$ 434.82	0.15	\$	65.22	\$ 500.04
				11/7/2022	LTC Billable	RR-19-011 (h)	600.1	3.5	\$ 72.47		\$ 253.65	0.15	\$	38.05	\$ 291.69
				11/8/2022	LTC Billable	RR-19-011 (h)	600.1	5	\$ 72.47		\$ 362.35	0.15	\$	54.35	\$ 416.70
				11/9/2022	LTC Billable	RR-19-011 (h)	600.1	6	\$ 72.47		\$ 434.82	0.15	\$	65.22	\$ 500.04
				11/10/2022	LTC Billable	RR-19-011 (h)	600.1	3.5	\$ 72.47		\$ 253.65	0.15	\$	38.05	\$ 291.69
				11/14/2022	LTC Billable	RR-19-011 (h)	600.1	3	\$ 72.47		\$ 217.41	0.15	\$	32.61	\$ 250.02
				11/15/2022	LTC Billable	RR-19-011 (h)	600.1	4	\$ 72.47		\$ 289.88	0.15	\$	43.48	\$ 333.36
				11/16/2022	LTC Billable	RR-19-011 (h)	600.1	3	\$ 72.47		\$ 217.41	0.15	\$	32.61	\$ 250.02
				11/18/2022	LTC Billable	RR-19-011 (h)	600.1	3	\$ 72.47		\$ 217.41	0.15	\$	32.61	\$ 250.02
				11/28/2022	LTC Billable	RR-19-011 (h)	600.1	2	\$ 72.47		\$ 144.94	0.15	\$	21.74	\$ 166.68

Sum: 123.00  
 Sum: \$10250.88

Budget:

SB4W5

Object Code

5124

Signature

*[Handwritten Signature]*

Please review the listed chrges and sign this invoice to approve.

SCOTT ARMSTRONG  
INFORMATION SERVICES DIRECTOR



TEL: (760) 878-0390  
FAX: (760) 872-2712  
E-mail: sarmstrong@inyocounty.us

**COUNTY OF INYO**  
INFORMATION SERVICES  
P.O. BOX 477  
INDEPENDENCE, CA 93526

**MEMORANDUM**

To: Department Heads (Attention: Fiscal Staff)  
From: Ann Harrison  
Date: October 21, 2022  
Re: Canon Billing Q3 – July 1, 2022 through September 30, 2022

The Canon billing for the time period of July 1, 2022 through September 30, 2022 has been paid by the Information Services office. Attached are your Canon detail invoices and the Journal Entry.

PLEASE REVIEW THE JOURNAL ENTRY AND CANON DETAIL INVOICES TO ENSURE THAT THE CORRECT BUDGET NUMBER IS BEING DEBITED, AND THAT THE AMOUNTS ARE ACCURATE. I request that you notify me as soon as possible to report any discrepancies and/or anomalies on your individual detailed reports or billing.

If you have any questions, please contact me at your earliest convenience. Thank you.

*Ann Harrison*

aharrison@inyocounty.us

Attachment(s)



JE ID.	Date	Description	Second Reference	2ndDt/PEID	Batch/ContNo	Prep/ACG	Hlt/Tp	CKNo/Views	YNN	TACG
IS1022	10/18/2022	IS PHOTOCOPIES Q1		10/18/2022	IS22C21A	AH0398	N			
BUDGET UNIT	BUDUNIT	Title	OBJECT	Description /	Debit	Credit	Misc	Last Rec.	Off.	Note
152105-5129		LAMS-WATER SYSTEM	INTERNAL COPY CHARGES (NO	6.94	0.00		NO	47	1	NY
		WARN: 152105-5129 (BUDG/OBJT)	Inactive for 22 WORKING 6.94 (0.00).	[0,0]						
154101-5129		INYO MOSQUITO ABATEMENT	INTERNAL COPY CHARGES (NO	33.05	0.00		NO	48	1	NY
200100-5129		MOTOR POOL OPERATING	INTERNAL COPY CHARGES (NO	141.10	0.00		NO	49	1	NY
504605-5129		TRANSPORTATION & PLANNING T	INTERNAL COPY CHARGES (NO	80.82	0.00		NO	50	1	NY
613722-5129		WORK INVESTMENT ACT 22-23	INTERNAL COPY CHARGES (NO	1.40	0.00		NO	51	1	NY
620422-5129		OES-VWAC 22-23	INTERNAL COPY CHARGES (NO	73.93	0.00		NO	52	1	NY
621300-5129		ES WEED MANAGEMENT GRANT	INTERNAL COPY CHARGES (NO	2.08	0.00		NO	53	1	NY
621601-5129		OVGA-OWENS VALLEY GROUNDWAT	INTERNAL COPY CHARGES (NO	44.53	0.00		NO	54	1	NY
640322-5129		TOBACCO TAX GRANT 22-25	INTERNAL COPY CHARGES (NO	1,086.02	0.00		NO	55	1	NY
641622-5129		MATERNAL CHILD HEALTH 22-23	INTERNAL COPY CHARGES (NO	6.08	0.00		NO	56	1	NY
641922-5129		WOMEN INFANTS & CHILDREN 22	INTERNAL COPY CHARGES (NO	25.01	0.00		NO	57	1	NY
643000-5129		FIRST FIVE COMMISSION	INTERNAL COPY CHARGES (NO	636.80	0.00		NO	58	1	NY
671413-5129		CALMET TASK FORCE	INTERNAL COPY CHARGES (NO	44.00	0.00		NO	59	1	NY
683000-5129		ESAAA	INTERNAL COPY CHARGES (NO	1,352.55	0.00		NO	60	1	NY
832001-5129		INDEPENDENCE FIRE - OPERATI	INTERNAL COPY CHARGES (NO	33.83	0.00		NO	61	1	NY
		JE TOTAL: Primary		40,755.62	40,755.62					

Errors for this JEID

WARN: 076900-5000 (BUDG/OBJT) over 22 WORKING by 249,019.47 (-248,905.3 Rec:42 1  
 WARN: 152103-5000 (BUDG/OBJT) over 22 WORKING by 28,278.42 (-28,178.18) Rec:45 1  
 WARN: 152103-5129 (BUDG/OBJT) Inactive for 22 WORKING 100.24 (0.00). [0 Rec:45 1  
 WARN: 152104-5000 (BUDG/OBJT) over 22 WORKING by 32,952.36 (-32,912.75) Rec:46 1  
 WARN: 152104-5129 (BUDG/OBJT) Inactive for 22 WORKING 39.61 (0.00). [0, Rec:46 1  
 WARN: 152105-5129 (BUDG/OBJT) Inactive for 22 WORKING 6.94 (0.00). [0,0 Rec:47 1



County of Inyo – Information Services  
**PHOTOCOPY USAGE BILLING**

**Invoice:**  
**10182022504605**

**504605 TRANSPORTATION & PLANNING TRST**

<b>Charges</b>	<b>Type</b>	<b>Provider</b>	<b>Count</b>	<b>Rate</b>	<b>Amount</b>
	B&W				
		Roads Dept- Indy- Canon iRC5550 : July	202	0.06	\$12.12
		Roads Dept- Indy- Canon iRC5550 : August	173	0.06	\$10.38
		Roads Dept- Indy- Canon iRC5550 : September	128	0.06	\$7.68
	COLOR				
		Roads Dept- Indy- Canon iRC5550 : July	138	0.13	\$17.94
		Roads Dept- Indy- Canon iRC5550 : August	123	0.13	\$15.99
		Roads Dept- Indy- Canon iRC5550 : September	66	0.13	\$8.58
	PAPER				
		Roads Dept- Indy- Canon iRC5550 : July	333	0.01	\$3.33
		Roads Dept- Indy- Canon iRC5550 : August	287	0.01	\$2.87
		Roads Dept- Indy- Canon iRC5550 : September	193	0.01	\$1.93
				Charge Total:	<b>\$80.82</b>

**Net Charges Due: \$80.82**

*Open AP Batch Proof*  
*Set ID: SF22C10C*  
*Open CARD*

BUDGET UNIT Description Invoice Number Invoice Amt Units Set ID Inv Date Due Date Division Code Pay Terms PTerm Stat  
BUDDUNIT Description Secondary Ref Ench PO# / Pmt Product ID Item Description--Item Description Duty Tax Amt Tax2 Amt Tax2 Amt Rcv Date Vendor Name Vendor Address Line(s) R1/2 Misc Post  
OBJECT Description Discount Amt Tax2 Charge Amt Disc Date Vendor City, State, Zip R1/2 CkPrp

034600-5175 ROAD CFS3174692 11,276.30 1 SF22C10C 09/30/2022 VEND 0.00 09/30/2022 V003264 P 0.0000 DS  
MAINTENANCE - FUEL & LUB ACCT# 78624 Net Amount: 11,048.00 0.00 0.00 FLYERS ENERGY LLC PO BOX 884517 LOS ANGELES, CA 90088-4517 CHK SPW 01  
1 OA NB SFAI 1

076900-5311 PARKS & RECREATION - GEN CFS3174692 11,276.30 1 SF22C10C 09/30/2022 VEND 0.00 09/30/2022 V003264 P 0.0000 DS  
GENERAL OPERATING EXPENS J. PINCKNEY 113.42 0.00 0.00 FLYERS ENERGY LLC PO BOX 884517 LOS ANGELES, CA 90088-4517 CHK SPW 01  
ACCT# 78624 Net Amount: 113.42 0.00 0.00 OA NB SFAI 2

\* \* \* WARNING \* \* \* DATA EXCEPTION =====> WARN: 076900-5000 (BUDG/OBJT) over 22 WORKING by 119,043.18 (-118,929.76) . [0,1] 2

504605-5175 TRANSPORTATION & PLANNIN CFS3174692 11,276.30 1 SF22C10C 09/30/2022 VEND 0.00 09/30/2022 V003264 P 0.0000 DS  
MAINTENANCE - FUEL & LUB D. GOCKLEY 114.88 0.00 0.00 FLYERS ENERGY LLC PO BOX 884517 LOS ANGELES, CA 90088-4517 CHK SPW 01  
ACCT# 78624 Net Amount: 114.88 0.00 0.00 OA NB SFAI 3

Set ID: SF22C10C System Computed Total: 11,276.30 User Computed Total: 11,276.30 TOTALS MATCH  
Distribution Total: 11,276.30 Net Total: 11,276.30

*SFB*  
*10/10/22*

*14*

BUDGET UNIT	Invoice Number	Secondary Ref	Distribution Ref	Invoice Amt	Units	Set ID	Inv Date	Division Code	Pay Terms	PTerm	Stat
OBJECT	Description	Ench PO# / Pmt	Discount Amt	Tax	Tax2	Tax Amt	Due Date	Vendor ID / PEDB Cd	/ Addr Cd	Misc	Post
	Description	Product ID	Pay Disc Amt	Chrg	Charge Amt	Disc Date	Rcv Date	Vendor Name	Vendor Address Line(s)	Sc/Tf	Prep
	Description	Item Description--	Item Description	Duty	Duty Amt	CK ID-No	Vendor City, State, Zip			R1/2	Cktp
GRAND TOTAL:		System Computed Total:	11,276.30			User Computed Total:	11,276.30		TOTALS MATCH		
		Distribution Total:	11,276.30								

GRAND NET TOTAL: 11,276.30

Card Processing Invoice

**Flyers Energy**  
 2360 Lindbergh Street  
 Auburn, CA 95602

(800)899-2376

**Original**

Remit to:  
**Flyers Energy, LLC**  
 PO Box 884517  
 LOS ANGELES, CA 90088-4517

(800)995-0401

**V003264**

<b>Inyo County - Public Works</b> P.O. Box Q Independence, CA 93526	<b>034600-5175 = \$11,048.00</b>	<b>Account: 78624</b>
	<b>504605-5175= \$ 114.88</b> <b>076900-5311= \$113.42</b>	<b>Invoice No: CFS-3174692</b> <b>PO No:</b> <b>Invoice Date: 09/30/2022</b> <b>Closing Date: 09/30/2022</b> <b>Invoice Amount: 11,276.30</b>

Date/Time	Card	Site	Product	Veh	Manual	Odometer	MPG	Units	Unit Price	Amount
<b>XXXXXXXXX00029 - HERBERT DYER</b>										
09/16/22	7:16a	XXXXXXXXXX00	Independence, CA 93526	Diesel #2	000000	613,903	999.99	26.27	5.85535	153.82
09/16/22	3:19p	XXXXXXXXXX00	Independence, CA 93526	Diesel #2	000000	613,903	0.00	26.06	5.85418	152.56
09/20/22	3:34p	XXXXXXXXXX00	Independence, CA 93526	Diesel #2	000000	613,903	0.00	27.63	5.85487	161.77
09/21/22	6:49a	XXXXXXXXXX00	Big Pine, CA 93513	Diesel #2	000000	52,102	999.99	45.46	6.37330	289.73
09/21/22	3:27p	XXXXXXXXXX00	Independence, CA 93526	Diesel #2	000000	52,102	0.00	78.64	5.77352	454.03
09/22/22	7:02a	XXXXXXXXXX00	Independence, CA 93526	Diesel #2	000000	995,602	999.99	50.00	5.77320	288.66
09/28/22	7:04a	XXXXXXXXXX00	Independence, CA 93526	Diesel #2	000000	697,402	999.99	33.33	5.77498	192.48
<b>XXXXXXXXX00032 - DONALD GOCKLEY 504605-5175</b>										
09/28/22	3:55p	XXXXXXXXXX00	Big Pine, CA 93513	Regular	000000	9,060	999.99	10.18	6.45874	65.75
09/29/22	3:21p	XXXXXXXXXX00	Big Pine, CA 93513	Regular	000000	0	135.06	6.96	7.05891	49.13
<b>XXXXXXXXX00059 - SHANNON PLATT</b>										
09/27/22	11:51a	XXXXXXXXXX00	Independence, CA 93526	Regular	000000	942,003	999.99	29.37	5.45182	160.12
<b>XXXXXXXXX00062 - DOMINIC ANDREAS</b>										
09/19/22	2:08p	XXXXXXXXXX00	Independence, CA 93526	Regular	000000	7,495	0.00	23.63	5.77105	136.37
09/22/22	9:55a	XXXXXXXXXX00	Independence, CA 93526	Regular	000000	7,495	0.00	25.65	5.45302	139.87
09/29/22	8:06a	XXXXXXXXXX00	Lone Pine, CA - 93545	Regular	000000	7,495	0.00	23.58	6.26293	147.68
<b>XXXXXXXXX00063 - STEVE IVEY</b>										
09/20/22	10:20a	XXXXXXXXXX00	Independence, CA 93526	Regular	000000	107,693	0.00	22.73	5.40343	122.82
<b>XXXXXXXXX00068 - BRANDON NELSON</b>										
09/20/22	6:38a	XXXXXXXXXX00	Big Pine, CA 93513	Regular	000000	1,052,103	999.99	30.16	5.96121	179.79
09/22/22	6:45a	XXXXXXXXXX00	Big Pine, CA 93513	Diesel #2	000000	1,052,102	999.99	4.77	6.38365	30.45
09/28/22	7:40a	XXXXXXXXXX00	Big Pine, CA 93513	Regular	000000	1,052,103	0.03	36.98	5.96187	220.47
09/30/22	6:50a	XXXXXXXXXX00	Big Pine, CA 93513	Diesel #2	000000	1,052,102	999.99	45.46	6.37330	289.73
<b>XXXXXXXXX00069 - SCOTT DIMOCK</b>										
09/21/22	6:50a	XXXXXXXXXX00	Lone Pine, CA - 93545	Diesel #2	000000	925,502	999.99	35.92	6.47467	232.57
09/21/22	4:06p	XXXXXXXXXX00	Lone Pine, CA - 93545	Regular	000000	995,203	999.99	16.38	5.76496	94.43
09/22/22	7:06a	XXXXXXXXXX00	Lone Pine, CA - 93545	Diesel #2	000000	995,202	999.99	31.13	6.47382	201.53
<b>XXXXXXXXX00082 - LUIS HUERTA</b>										
09/20/22	6:55a	XXXXXXXXXX00	Lone Pine, CA - 93545	Regular	000000	107,713	0.00	23.88	5.76298	137.62
09/21/22	10:27a	XXXXXXXXXX00	Lone Pine, CA - 93545	Regular	000000	107,713	0.00	20.28	5.76134	116.84
09/22/22	3:11p	XXXXXXXXXX00	Lone Pine, CA - 93545	Regular	000000	107,713	0.00	13.62	5.76211	78.48
09/22/22	3:19p	XXXXXXXXXX00	Lone Pine, CA - 93545	Diesel #2	000000	107,712	999.99	31.04	6.47487	200.98
09/28/22	10:12a	XXXXXXXXXX00	Death Valley, CA 92328	Regular	000000	107,713	0.11	8.97	5.43701	48.77
09/28/22	12:59p	XXXXXXXXXX00	Lone Pine, CA - 93545	Regular	000000	107,713	0.00	28.89	5.86154	169.34
<b>XXXXXXXXX00083 - KYLER HANSON</b>										
09/20/22	7:25a	XXXXXXXXXX00	Lone Pine, CA - 93545	Diesel #2	000000	913,803	999.99	38.68	6.47311	250.38
09/26/22	6:33a	XXXXXXXXXX00	Lone Pine, CA - 93545	Diesel #2	000000	911,603	999.99	19.01	6.47449	123.08
09/26/22	3:44p	XXXXXXXXXX00	Lone Pine, CA - 93545	Diesel #2	000000	911,602	999.99	50.04	6.47362	323.94
09/29/22	1:33p	XXXXXXXXXX00	Lone Pine, CA - 93545	Diesel #2	000000	710,003	999.99	29.09	6.47508	188.36

Card Processing Invoice

Original Page: 3

Inyo County - Public Works

Invoice Date: 09/30/2022

Account: 78624

Invoice No: CFS-3174692

Date/Time	Card	Site	Product	Veh	Manual	Odometer	MPG	Units	Unit Price	Amount
09/29/22 3:58p	XXXXXXXXXX00	Big Pine, CA 93513	Diesel #2	000000		744	0.51	21.71	6.37448	138.39
XXXXXXXXXX00111 - MICHAEL ERRANTE										
09/26/22 4:44p	XXXXXXXXXX00	Big Pine, CA 93513	Regular	000000		24,637	37.25	12.59	5.56394	70.05
XXXXXXXXXX00112 - GILBERT CONDE										
09/16/22 6:44a	XXXXXXXXXX00	Independence, CA 93526	Regular	000000		8,227	0.00	18.05	5.40222	97.51
09/27/22 6:48a	XXXXXXXXXX00	Independence, CA 93526	Regular	000000		8,227	0.00	17.89	5.45165	97.53
09/30/22 6:39a	XXXXXXXXXX00	Independence, CA 93526	Regular	000000		8,227	0.00	21.47	5.45086	117.03
<b>Total</b>								<b>1,693.36</b>		<b>10,231.13</b>

0

2820281 - DANYEL DONDERO

09/19/22 8:48a	2820281	Bishop, CA - 5883	Diesel #2	0000	0	995,402	999.99	12.76	6.35181	81.03
09/20/22 9:31a	2820281	Bishop, CA - 5883	Diesel #2	0000	0	995,402	0.00	39.05	6.32459	246.95
09/20/22 9:33a	2820281	Bishop, CA - 5883	Regular	0000	0	995,403	0.14	7.39	5.19767	38.39
09/22/22 9:15a	2820281	Bishop, CA - 5883	Diesel #2	0000	0	995,402	999.99	44.07	6.32233	278.60
09/22/22 12:31p	2820281	Bishop, CA - 4639	Regular	0000	0	0	418.00	11.00	5.40000	59.40
09/26/22 2:19p	2820281	Bishop, CA - 5883	Regular	0000	0	995,403	999.99	6.99	5.80807	40.61
09/26/22 3:28p	2820281	Bishop, CA - 5883	Diesel #2	0000	0	995,402	999.99	47.72	6.29052	300.19
<b>0 Total</b>								<b>168.97</b>		<b>1,045.17</b>
<b>Card Transaction Totals</b>								<b>1,862.33</b>		<b>11,276.30</b>

Tax Summary

Tax Authority/Tax	Exception Certificate	Tax Basis	Tax Rate	Actual Tax Amount
Bishop, CA - City of Bishop Sales Tax		1,359.13	1.00000 %	13.59
CA County Inyo - Inyo County Sales Tax		9,710.71	0.50000 %	48.57
California Environmental - AB32 Imp fees - DSL		1,130.52	0.00629	7.11
California Environmental - AB32 Imp fees - GAS		688.42	0.00530	3.66
California Excise Tax - Ca Diesel Excise		1,130.52	0.41000	463.56
California Excise Tax - Ca Gas Excise		688.42	0.53900	371.06
California Sales Tax - CA Sales Tax - DSL		5,859.84	13.00000 %	761.75
California Sales Tax - CA Sales Tax - GAS		3,850.87	2.25000 %	86.64
Federal Excise Tax - Fed Excise DSL (incl LUST)	956005445	1,130.52	0.00100	1.12
Federal Excise Tax - Fed Excise Eth 10%	956005445	688.42	0.00100	0.71
Federal Excise Tax - Federal Oil Spill Tax DSL		1,130.52	0.00214	2.43
Federal Excise Tax - Federal Oil Spill Tax Eth		688.42	0.00193	1.32
Underground Storage Fee - Underground Storage Tank		168.98	0.02000	3.38
<b>Tax Summary Total</b>				<b>1,764.90</b>

Recap by Additional Info 2 and Card

	Units	Amount	Taxes	Total
XXXXXXXXXX00029 - HERBERT DYER	287.39	1,385.14	307.91	1,693.05
XXXXXXXXXX00032 - DONALD GOCKLEY	17.14	102.42	12.46	114.88
XXXXXXXXXX00059 - SHANNON PLATT	29.37	139.75	20.37	160.12
XXXXXXXXXX00062 - DOMINIC ANDREAS	72.86	372.69	51.23	423.92
XXXXXXXXXX00063 - STEVE IVEY	22.73	107.10	15.72	122.82
XXXXXXXXXX00068 - BRANDON NELSON	117.37	616.27	104.17	720.44
XXXXXXXXXX00069 - SCOTT DIMOCK	83.43	440.53	88.00	528.53
XXXXXXXXXX00082 - LUIS HUERTA	126.68	649.52	102.51	752.03
XXXXXXXXXX00083 - KYLER HANSON	136.82	729.70	156.06	885.76
XXXXXXXXXX00085 - GUILLERMO LUQUE	155.18	819.92	164.56	984.48
XXXXXXXXXX00087 - LOREN KANE	34.84	183.06	24.63	207.69
XXXXXXXXXX00088 - DALE RENFRO	28.41	130.99	21.04	152.03
XXXXXXXXXX00091 - JOHN KINNEY	128.59	637.34	72.56	709.90
XXXXXXXXXX00092 - CLAUDE FELTON	121.15	644.45	135.46	779.91

**Card Processing Invoice**

Original Page: 4

Inyo County - Public Works

Invoice Date: 09/30/2022

Account: 78624

Invoice No: CFS-3174692

<b>Recap by Additional Info 2 and Card</b>	<b>Units</b>	<b>Amount</b>	<b>Taxes</b>	<b>Total</b>
XXXXXXXXXX00097 - AARON DONDERO	52.38	288.55	61.00	349.55
XXXXXXXXXX00099 - JOHNPINCKNEY	18.70	100.16	13.26	113.42
XXXXXXXXXX00101 - COLTON KINZY	45.30	225.24	37.81	263.05
XXXXXXXXXX00107 - CHRISTOPHER AUKE	32.99	161.66	23.95	185.61
XXXXXXXXXX00109 - JACOB WALDT	44.59	233.76	42.11	275.87
XXXXXXXXXX00110 - KELBY CHIRRIK	67.44	354.27	71.68	425.95
XXXXXXXXXX00111 - MICHAEL ERRANTE	12.59	61.29	8.76	70.05
XXXXXXXXXX00112 - GILBERT CONDE	57.41	272.32	39.75	312.07
<b>, Total</b>	<b>1,693.36</b>	<b>8,656.13</b>	<b>1,575.00</b>	<b>10,231.13</b>
<b>0</b>				
2820281 - DANYEL DONDERO	168.97	855.27	189.90	1,045.17
<b>0 Total</b>	<b>168.97</b>	<b>855.27</b>	<b>189.90</b>	<b>1,045.17</b>

<b>Invoice Total</b>	<b>Units</b>	<b>Amount</b>
	1,862.33	11,276.30

<b>****Payment Terms Summary****</b>	
Due by Sun 10/30/2022 (Net 30 Days)	11,276.30

Please note and update your records with our new remit address.

**1K CREDIT CARD**

*(Handwritten signature)*

BUDGET UNIT	DESCRIPTION	INVOICE NUMBER	INVOICE AMT	UNITS	SET ID	INV DATE	DIVISION CODE	PAY TERMS	PTERM	STAT
OBJECT	DESCRIPTION	SECONDARY REF	TAX		TAX AMT	DUE DATE	VENDOR ID / PEDB CD / ADDR CD		MISC	POST
		ENCB PCH / PMT	DISCOUNT	TAX2	TAX2 AMT	RCV DATE	VENDOR NAME		SC/TRF	SEC
		PRODUCT ID	PAY DISC AMT	CHRG	CHARGE AMT	DISC DATE	VENDOR ADDRESS LINE(S)		R1/2	CKTP
		ITEM DESCRIPTION--ITEM DESCRIPTION	DUTY		DUTY AMT	CK ID-NO	VENDOR CITY, STATE, ZIP			
034600-5175	ROAD	CFS3225900	15,475.33	1	SF22N29A	11/15/2022	VEND		.0000	DS
MAINTENANCE - FUEL & LUB			15,420.06			11/15/2022	V003264	P	CHK	SPW
			0.00				FLYERS ENERGY LLC		OA	NB SFAI
			0.00				PO BOX 884517			
			0.00				LOS ANGELES, CA 90088-4517			
			15,420.06							1
ACCT# 78624										
Net Amount:			15,420.06							

504605-5175	TRANSPORTATION & PLANNING	INVOICE NUMBER	INVOICE AMT	UNITS	SET ID	INV DATE	DIVISION CODE	PAY TERMS	PTERM	STAT
MAINTENANCE - FUEL & LUB		SECONDARY REF	TAX		TAX AMT	DUE DATE	VENDOR ID / PEDB CD / ADDR CD		MISC	POST
		ENCB PCH / PMT	DISCOUNT	TAX2	TAX2 AMT	RCV DATE	VENDOR NAME		SC/TRF	SEC
		PRODUCT ID	PAY DISC AMT	CHRG	CHARGE AMT	DISC DATE	VENDOR ADDRESS LINE(S)		R1/2	CKTP
		ITEM DESCRIPTION--ITEM DESCRIPTION	DUTY		DUTY AMT	CK ID-NO	VENDOR CITY, STATE, ZIP			
		CFS3225900	15,475.33	1	SF22N29A	11/15/2022	VEND		.0000	DS
		D. GOCKLEY	55.27			11/15/2022	V003264	P	CHK	SPW
			0.00				FLYERS ENERGY LLC		OA	NB SFAI
			0.00				PO BOX 884517			
			0.00				LOS ANGELES, CA 90088-4517			
			55.27							2
ACCT# 78624										
Net Amount:			55.27							

Set ID: SF22N29A System Computed Total: 15,475.33 User Computed Total: 15,475.33 TOTALS MATCH

Distribution Total: 15,475.33  
 Net Total: 15,475.33

*(Handwritten signature)*  
 11/29/22



BUDGET UNIT	Description	Invoice Number	Secondary Ref	Invoice Amt	Units	Tax Amt	Set ID	Inv Date	Division Code	Pay Terms	PTerm	Stat
OBJECT	Description	Ench PO# / Pmt	Product ID	Ench Amt	Tax2	Charge Amt	Tax2 Amt	Rcv Date	Vendor ID / P	CD / Addr	CD	Post
	Description	Item Description	Item Description	Duty				CK ID-No	Vendor Address	Line(s)	Sc/Tf	Prep
GRAND TOTAL:				15,475.33								

System Computed Total: 15,475.33      User Computed Total: 15,475.33      TOTALS MATCH  
 Distribution Total: 15,475.33  
 GRAND NET TOTAL: 15,475.33

Card Processing Invoice

Original

**Flyers Energy**  
2360 Lindbergh Street  
Auburn, CA 95602

Remit to:  
**Flyers Energy, LLC**  
PO Box 884517  
LOS ANGELES, CA 90088-4517

(800)899-2376

(800)995-0401

**V003264**

<b>Inyo County - Public Works</b> P.O. Box Q Independence, CA 93526	<b>Account: 78624</b>
	<b>Invoice No: CFS-3225900</b>
<b>034600-5175 = \$15,420.06</b>	<b>PO No:</b>
<b>504605-5175 = \$55.27</b>	<b>Invoice Date: 11/15/2022</b>
	<b>Closing Date: 11/15/2022</b>
	<b>Invoice Amount: 15,475.33</b>

Date/Time	Card	Site	Product	Veh	Manual	Odometer	MPG	Units	Unit Price	Amount
<b>XXXXXXXXX00029 - HERBERT DYER</b>										
11/02/22	2:25p	XXXXXXXXXX00	Big Pine, CA 93513	Regular	000000	445,803	999.99	21.86	6.26304	136.91
11/03/22	7:42a	XXXXXXXXXX00	Independence, CA 93526	Diesel #2	000000	730,403	999.99	59.58	6.03290	359.44
11/08/22	1:52p	XXXXXXXXXX00	Independence, CA 93526	Diesel #2	000000	671,803	999.99	29.31	6.28386	184.18
11/09/22	10:08a	XXXXXXXXXX00	Independence, CA 93526	Diesel #2	000000	671,803	0.00	27.74	6.28443	174.33
11/10/22	10:04a	XXXXXXXXXX00	Independence, CA 93526	Diesel #2	000000	671,803	0.00	20.80	5.98269	124.44
11/10/22	4:21p	XXXXXXXXXX00	Big Pine, CA 93513	Diesel #2	000000	671,803	0.00	17.31	6.48354	112.23
<b>XXXXXXXXX00032 - DONALD GOCKLEY 504605 -5175</b>										
11/03/22	1:21p	XXXXXXXXXX00	Independence, CA 93526	Regular	000000	1,052,303	999.99	9.76	5.66291	55.27
<b>XXXXXXXXX00059 - SHANNON PLATT</b>										
11/10/22	12:38p	XXXXXXXXXX00	Big Pine, CA 93513	Regular	000000	942,003	0.00	27.52	6.26199	172.33
<b>XXXXXXXXX00062 - DOMINIC ANDREAS</b>										
11/08/22	9:13a	XXXXXXXXXX00	Independence, CA 93526	Regular	000000	7,495	0.00	13.62	5.66300	77.13
11/08/22	12:42p	XXXXXXXXXX00	Independence, CA 93526	Regular	000000	10,769	195.81	16.72	5.66388	94.70
11/14/22	8:26a	XXXXXXXXXX00	Lone Pine, CA - 93545	Regular	000000	7,495	999.99	13.12	5.66387	74.31
11/15/22	3:37p	XXXXXXXXXX00	Independence, CA 93526	Regular	000000	7,495	0.00	25.72	5.66174	145.62
<b>XXXXXXXXX00068 - BRANDON NELSON</b>										
11/02/22	7:55a	XXXXXXXXXX00	Independence, CA 93526	Regular	000000	1,052,103	0.00	37.49	5.66098	212.23
11/02/22	9:03a	XXXXXXXXXX00	Big Pine, CA 93513	Diesel #2	000000	926,703	999.99	44.78	6.48280	290.30
11/02/22	3:32p	XXXXXXXXXX00	Big Pine, CA 93513	Diesel #2	000000	926,703	0.00	62.16	6.48343	403.01
11/10/22	7:16a	XXXXXXXXXX00	Big Pine, CA 93513	Regular	000000	1,052,103	999.99	29.55	6.26125	185.02
11/15/22	7:58a	XXXXXXXXXX00	Big Pine, CA 93513	Diesel #2	000000	1,052,102	999.99	44.78	6.48280	290.30
<b>XXXXXXXXX00069 - SCOTT DIMOCK</b>										
11/08/22	11:10a	XXXXXXXXXX00	Lone Pine, CA - 93545	Diesel #2	000000	710,003	999.99	21.07	6.18462	130.31
11/09/22	8:26a	XXXXXXXXXX00	Lone Pine, CA - 93545	Diesel #2	000000	911,603	999.99	17.91	6.18593	110.79
11/10/22	6:53a	XXXXXXXXXX00	Lone Pine, CA - 93545	Diesel #2	000000	995,202	999.99	54.69	6.18340	338.17
<b>XXXXXXXXX00082 - LUIS HUERTA</b>										
11/02/22	7:20a	XXXXXXXXXX00	Lone Pine, CA - 93545	Regular	000000	107,713	999.99	21.95	5.66287	124.30
11/09/22	11:33a	XXXXXXXXXX00	Lone Pine, CA - 93545	Regular	000000	107,713	0.00	28.68	5.66248	162.40
<b>XXXXXXXXX00083 - KYLER HANSON</b>										
11/03/22	9:54a	XXXXXXXXXX00	Lone Pine, CA - 93545	Diesel #2	000000	710,003	999.99	12.00	6.18417	74.21
11/07/22	7:23a	XXXXXXXXXX00	Lone Pine, CA - 93545	Regular	000000	995,203	999.99	24.59	5.66124	139.21
11/07/22	4:19p	XXXXXXXXXX00	Lone Pine, CA - 93545	Regular	000000	995,203	0.00	12.96	5.66512	73.42
11/09/22	7:22a	XXXXXXXXXX00	Lone Pine, CA - 93545	Diesel #2	000000	752,003	999.99	54.69	6.18340	338.17
11/09/22	8:06a	XXXXXXXXXX00	Olancha, CA - 93549	Diesel #2	000000	752,003	0.00	51.47	6.58364	338.86
11/09/22	3:35p	XXXXXXXXXX00	Lone Pine, CA - 93545	Diesel #2	000000	752,003	0.00	25.36	6.18533	156.86
<b>XXXXXXXXX00087 - LOREN KANE</b>										
11/01/22	7:16a	XXXXXXXXXX00	Independence, CA 93526	Regular	000000	995,603	999.99	14.52	5.66391	82.24
11/01/22	7:22a	XXXXXXXXXX00	Independence, CA 93526	Diesel #2	000000	995,602	999.99	19.55	6.28440	122.86
11/02/22	9:02a	XXXXXXXXXX00	Big Pine, CA 93513	Diesel #2	000000	926,803	999.99	17.46	6.48396	113.21

Vendor: LSC Transportation Consultants, Inc.

PEID# V003866

Address: 1889 York Street

Department: Local Transportation Commission

Denver, CO 80206

Budget Unit#: 504605

Object Code#: 5265

Length of Contract: April 10, 2018–December 31, 2023 (Amendment #2)

Enc. Amount: \$178,887

Board Order dated and approved on: March 1, 2016

Date: 06/15/2022

Department Head Signature: Michael Errante

BY: [Signature] Deputy

Approved BY: Amy Shepherd, Auditor-Controller BY:

[Signature] Deputy

**RECORD OF PAYMENTS**

DEPARTMENT ONLY

AUDITOR ONLY

Amount	Description	Date	Amount	Balance
\$30,000	Please encumber Estimated FY 2021-2022	6/21/22	30,000.00	30,000.00
\$15,670.00	Invoice # 62031 dated 06/07/2022	JUN 22 2022	15,670.00	14,330.00
\$7,245	Inv# 62256 7/7/2022	JUL 22 2022	7,245.00	7,085.00
\$45,000	Please encumber 22-23 est.	8/15/2022	45,000.00	52,085.00
\$7,720	Inv# 62420 8/10/22	AUG 18 2022	7,720.00	44,365.00
\$7,972.50	Inv# 62587 9/12/22	SEP 19 2022	7,972.50	36,392.50
\$1,440.00	Inv# 62576 9/12/22	SEP 28 2022	1,440.00	34,952.50
\$8,860.00	Inv# 62643 10/11/22			

Y/21/22

21-22

22-23

RSB



LSC Transportation Consultants, Inc.  
 1889 York St.  
 Denver, CO 80206  
 303-333-1105

Inyo County Local Transportation Commiss  
 John Pinckney  
 P.O. Drawer Q  
 Independence, CA 93526

Invoice number 62643  
 Date 10/11/2022

Project **T217511 Inyo County Local Roadway  
 Safety Plan**

Professional Services rendered through 09/30/2022  
 Project Manager: Gordon R. Shaw

**Professional Fees**

	Hours	Rate	Billed Amount
Alexandra C. Silverman	8.00	80.00 ✓	640.00 ✓
Genevieve A. Evans	1.50	150.00 ✓	225.00 ✓
Gordon R. Shaw	27.00	210.00 ✓	5,670.00 ✓
Patricia K. Eagan	13.00	65.00 ✓	845.00 ✓
Sierra M. Brown	0.50	115.00 ✓	57.50 ✓
William C. Suen	11.50	115.00 ✓	1,322.50 ✓
Professional Fees subtotal	61.50		8,760.00

**Reimbursables**

	Billed Amount
Advertisement	100.00 ✓
Invoice total	<b>8,860.00</b>

**Invoice Summary**

Description	Contract Maximum	Prior Billed	Current Billed	Remaining
Traffic Engineering	69,510.00	38,607.50	8,860.00	22,042.50
<b>Total</b>	<b>69,510.00</b>	<b>38,607.50</b>	<b>8,860.00</b>	<b>22,042.50</b>

**Aging Summary**

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
62643	10/11/2022	8,860.00	8,860.00				
	<b>Total</b>	<b>8,860.00</b>	<b>8,860.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**THE SIERRA**  
**READER**  
 236 N Warren Street  
 P.O. Box 507  
 Bishop, CA 93515

T 217511

(760) 873-4747

Bill To:

LSC Transportation Consultants, Inc  
 1889 York Street  
 Denver, CO 80206

Invoice #: 00014532  
 Date: 9/10/22

DATE	DESCRIPTION	AMOUNT
8/4/22	3X2 DISPLAY AD - Inyo County Local Transportation Commission  <div style="text-align: center;"> <p><b>PAID</b></p> <p>CK. NO. <u>4843 10000</u></p> <p>DATE <u>9/14/22</u></p> </div>	\$100.00
We appreciate your business.		Sales Tax: \$0.00
		Total Amount: \$100.00
		Amount Applied: \$0.00
		Balance Due: \$100.00

CONTRACT# C18028

Vendor: LSC Transportation Consultants, Inc.

PEID# V003866

Address: 1889 York Street

Department: Local Transportation Commission

Denver, CO 80206

Budget Unit#: 504605

Object Code#: 5265

Length of Contract: April 10, 2018–December 31, 2023 (Amendment #2)

Enc. Amount: \$178,887

Board Order dated and approved on: March 1, 2016

Date: 06/15/2022

Department Head Signature: Michael Errante

BY: [Signature] Deputy

Approved BY: Amy Shepherd, Auditor-Controller BY: [Signature]

Deputy

**RECORD OF PAYMENTS**

DEPARTMENT ONLY

AUDITOR ONLY

Amount	Description	Date	Amount	Balance
\$30,000	Please encumber <b>Estimated FY 2021-2022</b>	6/21/22	30,000.00	30,000.00
\$15,670.00	Invoice # 62031 dated 06/07/2022	JUN 22 2022	15,670.00	14,330.00
\$7,245	Inv# 62256 7/7/2022	JUL 22 2022	7,245.00	7,085.00
\$45,000	Please encumber <sup>22-23</sup> est.	8/15/2022	45,000.00	52,085.00
\$7,720	Inv# 62420 8/10/22	AUG 18 2022	7,720.00	44,365.00
\$7,972.50	Inv# 62587 9/12/22	SEP 19 2022	7,972.50	36,392.50
\$1,440.00	Inv# 62576 9/12/22	SEP 28 2022	1,440.00	34,952.50
\$8,860.00	Inv# 62643 10/11/22	OCT 19 2022	8,860.00	26,092.50
\$240.00	Inv# 62741 10/16/22			

Y21/22  
21-22  
22-23  
RSD  
JP



LSC Transportation Consultants, Inc.  
 1889 York St.  
 Denver, CO 80206  
 303-333-1105

RECEIVED

OCT 21 2022

INYO COUNTY  
 PUBLIC WORKS

Inyo County Local Transportation Commiss  
 Justine Kokx  
 P.O. Drawer Q  
 Independence, CA 93526

Invoice number 62741  
 Date 10/16/2022

Project T217510 Inyo County 2023 Regional  
 Transportation Plan Update

*Amendment #2*

Professional Services rendered through 09/30/2022  
 Project Manager: Genevieve A. Evans

**Professional Fees**

	Hours	Rate	Billed Amount
Genevieve A. Evans	1.50	160.00	240.00
Invoice total			<b>240.00</b>

**Invoice Summary**

Description	Contract Maximum	Prior Billed	Current Billed	Remaining
Transit	45,097.00	1,440.00	240.00	43,417.00
Total	45,097.00	1,440.00	240.00	43,417.00

**Aging Summary**

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
62741	10/16/2022	240.00	240.00				
	Total	240.00	240.00	0.00	0.00	0.00	0.00

Vendor: LSC Transportation Consultants, Inc.

PEID# V003866

Address: 1889 York Street

Department: Local Transportation Commission

Denver, CO 80206

Budget Unit#: 504605

Object Code#: 5265

Length of Contract: April 10, 2018–December 31, 2023 (Amendment #2)

Enc. Amount: \$178,887

Board Order dated and approved on: March 1, 2016

Date: 06/15/2022

Department Head Signature: Michael Errante

BY: [Signature] Deputy

Approved BY: Amy Shepherd, Auditor-Controller BY: [Signature]

Deputy

**RECORD OF PAYMENTS**

DEPARTMENT ONLY

AUDITOR ONLY

Amount	Description	Date	Amount	Balance
\$30,000	Please encumber <b>Estimated FY 2021-2022</b>	6/21/22	30,000.00	30,000.00
\$15,670.00	Invoice # 62031 dated 06/07/2022	JUN 22 2022	15,670.00	14,330.00
\$7,245	Inv# 62256 7/7/2022	JUL 22 2022	7,245.00	7,085.00
\$45,000	Please encumber <sup>22-23</sup> est.	8/15/2022	45,000.00	52,085.00
\$7,720	Inv# 62420 8/10/22	AUG 18 2022	7,720.00	44,365.00
\$7,972.50	Inv# 62587 9/12/22	SEP 19 2022	7,972.50	36,392.50
\$1,440.00	Inv# 62576 9/12/22	SEP 28 2022	1,440.00	34,952.50
\$8,860.00	Inv# 62643 10/11/22	OCT 19 2022	8,860.00	26,092.50
\$240.00	Inv# 62741 10/16/22	NOV 01 2022	240.00	25,852.50
\$695.00	Inv# 62797 11/07/22			

Y21/22

2/22

22-23

RSD

TP

TP





LSC Transportation Consultants, Inc.  
 1889 York St.  
 Denver, CO 80206  
 303-333-1105

Inyo County Local Transportation Commiss  
 Justine Kóxx  
 P.O. Drawer Q  
 Independence, CA 93526

Invoice number 62797  
 Date 11/07/2022

Project **T217510 Inyo County 2023 Regional  
 Transportation Plan Update**

Professional Services rendered through 10/28/2022  
 Project Manager: Genevieve A. Evans

**Professional Fees**

	Hours	Rate	Billed Amount
Ariana Keplinger	1.00	70.00 ✓	70.00 ✓
Genevieve A. Evans	0.50	160.00 ✓	80.00 ✓
Justine E. Marmesh	3.00	105.00 ✓	315.00 ✓
Sierra M. Brown	2.00	115.00 ✓	230.00 ✓
Professional Fees subtotal	6.50		695.00
		Invoice total	<b>695.00</b> ✓

**Invoice Summary**

Description	Contract Maximum	Prior Billed	Current Billed	Remaining
Regional Transportation Plan Update	45,097.00	1,680.00	695.00	42,722.00
<b>Total</b>	<b>45,097.00</b>	<b>1,680.00</b>	<b>695.00</b>	<b>42,722.00</b>

**Aging Summary**

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
62741	10/16/2022	240.00	240.00				
62797	11/07/2022	695.00	695.00				
<b>Total</b>		<b>935.00</b>	<b>935.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>





BISHOP WASTE DISPOSAL  
 A WASTE CONNECTIONS COMPANY  
 100 SUNLAND INDIAN RES RD  
 BISHOP CA 93514-7003  
 DISTRICT NO. 4914

ACCOUNT NO. → 4914-27985  
 INVOICE NO. 1174908U914  
 STATEMENT DATE 11/01/22  
 DUE DATE 11/25/22  
 BILLING PERIOD 10/01/22 - 10/31/22

INYO COUNTY PUBLIC WORKS  
 PO DRAWER Q  
 INDEPENDENCE CA 93526

NOV 7 2022

FOR ASSISTANCE  
 Customer Service 2, 3 760-872-6561  
 One Time Payments 855-569-2719

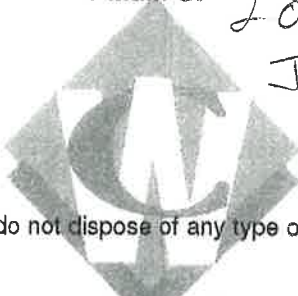
INYO COUNTY

**INVOICE STATEMENT**

Date	Description	Amount
	<b>Service Location</b> Acct #27985	
10/27/22	Prorated Curbside Pu 2 Cans 10/27/22-10/31/22	\$ 226.75
	<b>Current Charges And Fees</b>	\$ 226.75
	<b>Total Due</b>	\$ 226.75

*Service code*

Inyo County Public Works  
 0 Main St  
*Lone Pine*  
*Justine*



Help prevent fires in containers and our truck, please do not dispose of any type of ashes hot or cold in any container. Thank you for being fire safe!

Stay connected and never miss your collection day again! Download our WasteConnect mobile app to:

- \*View your collection schedule\*
- \*Sign up for waste collection reminders to get emails, texts or calls about your service day\*
- \*Sign up for service alerts to get notified when unforeseen events cause collection delay\*
- \*Search how to properly dispose of everyday or unusual materials\*

WasteConnect is available on Google Play for Android and the Apple Store for IOS.

Given the ongoing challenges resulting from the COVID-19 pandemic and widespread related staffing issues, many of our suppliers are experiencing supply shortages, delays in production, delays in service and delays in delivery. To ensure your timely receipt of bills, consider enrolling on our website, <https://wccustomer.com> to view and pay your invoices. You can continue to get paper bills or you can also choose to go paperless (receive an email that a new bill is available to view). You can also choose to set up recurring payments so you don't have to worry about paying your bills on time.

Please remit to the address below and return your remit stub with your payment.



BISHOP WASTE DISPOSAL  
 A WASTE CONNECTIONS COMPANY  
 100 SUNLAND INDIAN RES RD  
 BISHOP CA 93514-7003

AB 01 005001 29822 H 16 A



INYO COUNTY PUBLIC WORKS  
 PO DRAWER Q  
 INDEPENDENCE CA 93526-0618

ACCOUNT NO. 4914-27985  
 INVOICE NO. 1174908U914  
 STATEMENT DATE 11/01/22  
 DUE DATE 11/25/22  
 PAY THIS AMOUNT \$226.75

WRITE IN AMOUNT PAID \$

TO CHANGE ADDRESS  
 Check here and complete the information on the reverse side.

MAIL PAYMENT TO:  
 BISHOP WASTE DISPOSAL  
 A WASTE CONNECTIONS COMPANY  
 PO BOX 7428  
 PASADENA CA 91109-7428



4914 00000000000000000000X279852 0000002267500000000000001174906 1

005001 1/1



ATTACHMENT B

AGREEMENT BETWEEN COUNTY OF INYO  
AND Madera Disposal Systems, Inc. dba Bishop Waste Disposal  
FOR THE PROVISION OF Waste Collection & Disposal SERVICES

TERM:

FROM: 07/01/2022 TO: 06/30/2024

SCHEDULE OF FEES:

Price

\$51.02 is monthly rate per receptacle for one trip per week

10 trash receptacles:

\$102.04 per unit per month (2 x per week)

2 x week service Monday and Friday

Monthly Total = \$1,020.40

Annual price increase per Inyo Franchise

This rate will increase by the annual Consumer Price index, which is used to increase the Inyo County garbage floor rates each January 1. Estimated to be 5% for the next year.

$$\$102.04 \div 9 (\text{pickups possible}) = \$11.34$$

$$\$11.34 \times 10 (\text{\# of containers}) = \$113.40$$

$$\$113.40 \div 2 (\text{actual pickups}) = \$226.80$$

CONTRACT# C18028

Vendor: LSC Transportation Consultants, Inc.

PEID# V003866

Address: 1889 York Street

Department: Local Transportation Commission

Denver, CO 80206

Budget Unit#: 504605

Object Code#: 5265

Length of Contract: April 10, 2018--December 31, 2023 (Amendment #2)

Enc. Amount: \$178,887

Board Order dated and approved on: March 1, 2016

Date: 06/15/2022

Department Head Signature: Michael Errante

BY: [Signature] Deputy

Approved BY: Amy Shepherd, Auditor-Controller BY: [Signature] Deputy

**RECORD OF PAYMENTS**

DEPARTMENT ONLY

AUDITOR ONLY

Amount	Description	Date	Amount	Balance
\$30,000	Please encumber <b>Estimated FY 2021-2022</b>	6/21/22	30,000.00	30,000.00
\$15,670.00	Invoice # 62031 dated 06/07/2022	JUN 22 2022	15,670.00	14,330.00
\$7,245	Inv# 62256 7/7/2022	JUL 22 2022	7,245.00	7,085.00
\$45,000	Please encumber <sup>22-23 est.</sup>	8/15/2022	45,000.00	52,085.00
\$7,720	Inv# 62420 8/10/22	AUG 18 2022	7,720.00	44,365.00
\$7,972.50	Inv# 62587 9/12/22	SEP 19 2022	7,972.50	36,392.50
\$1,440.00	Inv# 62576 9/12/22	SEP 28 2022	1,440.00	34,952.50
\$8,860.00	Inv# 62643 10/11/22	OCT 19 2022	8,860.00	26,092.50
\$240.00	Inv# 62741 10/16/22	NOV 01 2022	240.00	25,852.50
\$695.00	Inv# 62797 11/07/22	NOV 16 2022	695.00	25,157.50
\$430.00	Inv# 62905 12/05/22			

Y21/22  
22-23  
FY 22-23  
RSD  
LTP  
RTP  
RTP



LSC Transportation Consultants, Inc.  
 1889 York St.  
 Denver, CO 80206  
 303-333-1105

Inyo County Local Transportation Commiss  
 Justine Kokx  
 P.O. Drawer Q  
 Independence, CA 93526

Invoice number 62905  
 Date 12/05/2022

Project **T217510 Inyo County 2023 Regional  
 Transportation Plan Update**

Professional Services rendered through 11/25/2022  
 Project Manager: Genevieve A. Evans

**Professional Fees**

	Hours	Rate	Billed Amount
Ariana Keplinger	0.50	70.00	35.00
Genevieve A. Evans	0.50	160.00	80.00
Justine E. Marmesh	3.00	105.00	315.00
Professional Fees subtotal	4.00		430.00

Invoice total **430.00**

**Invoice Summary**

Description	Contract Maximum	Prior Billed	Current Billed	Remaining
Regional Transportation Plan Update	45,097.00	2,375.00	430.00	42,292.00
<b>Total</b>	<b>45,097.00</b>	<b>2,375.00</b>	<b>430.00</b>	<b>42,292.00</b>

**Aging Summary**

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
62797	11/07/2022	695.00	695.00				
62905	12/05/2022	430.00	430.00				
<b>Total</b>		<b>1,125.00</b>	<b>1,125.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



CONTROLLER

2022 DEC 9 A 10:29

RECEIVED

**PRICE PAIGE & COMPANY  
ACCOUNTANCY CORPORATION**

570 N. Magnolia Avenue, Suite 100  
Clovis, CA 93611

Phone: (559) 299-9540 Fax: (559) 299-2344  
Email: ppc@ppcpas.com Website: www.ppcpas.com

Amy Shepherd  
County of Inyo - Local Transportation Commission  
PO Box Drawer R  
Independence, CA 93526

Invoice: 22983  
Invoice Date: 11/30/22  
Due Date: Due upon receipt  
Client ID: INYOLTC

**For professional services rendered:**

Additional services provided for audit completion. 3,000.00

Invoice Total	<u>\$3,000.00</u>
Beginning Balance	\$0.00
Invoices	<u>3,000.00</u>
Amount Due	<u>\$3,000.00</u>

*MP*

Please make checks payable to Price Paige & Company and record your invoice number on the check. A Finance Charge of 1.33% per month will be assessed on all unpaid invoices over 60 days.







A WASTE CONNECTIONS COMPANY  
 100 SUNLAND INDIAN RES RD  
 BISHOP CA 93514-7003  
 DISTRICT NO. 4914

RECEIVED

INYO COUNTY PUBLIC WORKS  
 PO DRAWER Q  
 INDEPENDENCE CA 93526

DEC 14 2022

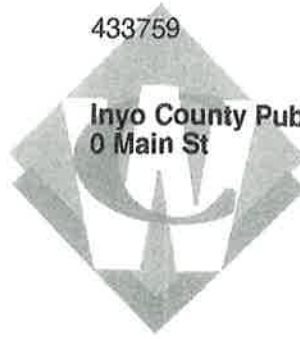
ACCOUNT NO. 4914-27985  
 INVOICE NO. 1179809U914  
 STATEMENT DATE 12/01/22  
 DUE DATE 12/25/22  
 BILLING PERIOD 11/01/22 - 11/30/22

FOR ASSISTANCE  
 Customer Service 760-872-6561  
 One Time Payments 855-569-2719

INYO COUNTY  
 PUBLIC WORKS

INVOICE STATEMENT

Date	Description	Amount
	Previous Balance	\$ 226.75
11/22/22	Payment-Thank You! Total Payments And Credits 433759	\$ -226.75 \$ -226.75
	<b>Service Location</b> Acct #27985	
11/30/22	Curbside Pu 2 Cans 11/01/22-11/30/22 Current Charges And Fees	\$ 1,020.40 \$ 1,020.40
	<b>Total Due</b>	\$ 1,020.40



Help prevent fires in containers and our truck, please do not dispose of any type of ashes hot or cold in any container. Thank you for being fire safe!

Stay connected and never miss your collection day again! Download our WasteConnect mobile app to:  
 \*View your collection schedule\*  
 \*Sign up for waste collection reminders to get emails, texts or calls about your service day\*  
 \*Sign up for service alerts to get notified when unforeseen events cause collection delay\*  
 \*Search how to properly dispose of everyday or unusual materials\*  
 WasteConnect is available on Google Play for Android and the Apple Store for iOS.

Please remit to the address below and return your remit stub with your payment.



BISHOP WASTE DISPOSAL  
 A WASTE CONNECTIONS COMPANY  
 100 SUNLAND INDIAN RES RD  
 BISHOP CA 93514-7003

AB 01 000297 72838 H 1 AG



INYO COUNTY PUBLIC WORKS  
 PO DRAWER Q  
 INDEPENDENCE CA 93526-0616

ACCOUNT NO. 4914-27985  
 INVOICE NO. 1179809U914  
 STATEMENT DATE 12/01/22  
 DUE DATE 12/25/22  
 PAY THIS AMOUNT \$1,020.40

WRITE IN AMOUNT PAID \$

TO CHANGE ADDRESS  
 Check here and complete the information on the reverse side.

MAIL PAYMENT TO:  
 BISHOP WASTE DISPOSAL  
 A WASTE CONNECTIONS COMPANY  
 PO BOX 7428  
 PASADENA CA 91109-7428



4914 00000000000000000000X279852 0000010204000000000000001179809 6

000297 1/1

BUDGET UNIT	Description	Invoice Number	Secondary Ref	Ench PO# / Emt	Product ID	Item Description--Item Description	Invoice Amt	Tax	Units	Set ID	Inv Date	Due Date	Rcv Date	Disc Date	CK ID-No	Vendor ID / PEDB Cd	Pay Terms	Addr Cd	PTerm	Stat
011501-5191	PUBLIC WORKS - DEFERRED MAINTENANCE OF STRUCTURE	426696	LP AIRPORT				118.77		1	MC22928E	09/23/2022	10/10/2022				VENDOR CITY, STATE, ZIP			AP	DS
							0.00									HIGH COUNTRY BUILDING & LUMBER			CHK	BLDG
							0.00									BISHOP, CA 93514			CC	NB CBRO
							118.77													1

011501-5191	PUBLIC WORKS - DEFERRED MAINTENANCE OF STRUCTURE	426975	LP AIRPORT CAULK				27.19		1	MC22928E	09/26/2022	10/10/2022				VENDOR CITY, STATE, ZIP			AP	DS
							0.00									HIGH COUNTRY BUILDING & LUMBER			CHK	BLDG
							0.00									BISHOP, CA 93514			CC	NB CBRO
							27.19													2

011100-5311	MAINTENANCE-BUILDING & G GENERAL OPERATING EXPENS	427269	BISHOP HHS				14.67		1	MC22928E	09/28/2022	10/10/2022				VENDOR CITY, STATE, ZIP			AP	DS
							0.00									HIGH COUNTRY BUILDING & LUMBER			CHK	BLDG
							0.00									BISHOP, CA 93514			NB	CBRO
							14.67													3

504605-5311	TRANSPORTATION & PLANNING GENERAL OPERATING EXPENS	427360	LTC INVERTER				109.51		1	MC22928E	09/28/2022	10/10/2022				VENDOR CITY, STATE, ZIP			AP	DS
							0.00									HIGH COUNTRY BUILDING & LUMBER			CHK	BLDG
							0.00									444 SOUTH MAIN STREET BISHOP, CA 93514			NB	CBRO
							109.51													4

Set ID:	MC22928E	System Computed Total:	270.14	User Computed Total:	270.14	TOTALS MATCH
		Distribution Total:	270.14			
		Net Total:	270.14			

*Shapman*  
 9/29/22

PROOF [Open AP Batch Proof]

BUDGET UNIT	Description	Invoice Number	Invoice Amt	Units	Set ID	Inv Date	Division Code	Pay Terms	Prerm Stat
BUDUNIT	Secondary Ref	Secondary Ref	Amt	Tax	MC22928E	Due Date	Vendor ID / PENDING	Addr Cd	Misc Post
OBJECT	Product ID	Product ID	Amt	Tax2	OH450	Rcv Date	Vendor Name	Addr Cd	PTYPE
	Item Description	Item Description	Amt	Chrg		Disc Date	Vendor Address Line(s)		Sec
				Duty		CK ID-No	Vendor City, State, Zip		Sc/Tf
									R1/2
									Cktp
GRAND TOTAL:		System Computed Total:	270.14					TOTALS MATCH	

Distribution Total: 270.14

GRAND NET TOTAL: 270.14

HIGH COUNTRY LUMBER, INC.  
 444 SOUTH MAIN STREET  
 BISHOP, CA. 93514  
 CL #756395  
 PHONE: (760) 873-5874



P0000553

Cust No 12960	Job No	Purchase Order LTC	PO # LTC	Reference	Terms TRADE DISCOUNT	Clerk ER	Date 9/28/22	Time 1:15
------------------	--------	-----------------------	----------	-----------	-------------------------	-------------	-----------------	--------------

Sold To:  
 INYO COUNTY PUBLIC WORKS  
 BUILDING & MAINTENANCE  
 DRAWER Q  
 INDEPENDENCE CA 93526

Ship To:  
 504605 -  
 5311

DUE DATE: 10/10/22  
 TERM# 953  
 SLSPR: 13 EMMA REEVES  
 TAX : BIN CITY OF BISHOP

INV #  
 DOC# 427360  
 \*\*\*\*\*  
 \* INVOICE \*  
 \*\*\*\*\*

LN#	SHIPPED	ORDERED	UM	SKU	DESCRIPTION	UNITS	PRICE/PER	EXTENSION
1	1		EA	8074288	INVERTER POWER 750 WATT	1	111.89 /EA	111.89

RECEIVED

SEP 28 2022

INYO COUNTY  
PUBLIC WORKS

Paverent mg, Program

** AMOUNT CHARGED TO STORE ACCOUNT **	109.51	TAXABLE	111.89
		NON-TAXABLE	0.00
		SUBTOTAL	111.89
		TD DISCOUNT	-11.19
		TAX AMOUNT	8.81
		TOTAL AMOUNT	109.51

X Received By

BUDGET UNIT	Description	Invoice Number	Invoice Amt	Units	Set ID	Inv Date	Division Code	Pay Terms	Prm	Stat
BUDUNIT	Description	Secondary Ref	Distribution Amt	Tax	Tax Amt	Due Date	Vendor ID / PEDB Cd / Addr Cd		Misc	Post
OBJECT	Description	Ench PO# / Pmt	Discount Amt	Tax2	Tax2 Amt	Rev Date	Vendor Name		Sec	
	Description	Product ID	Pay Disc Amt	Chrg	Charge Amt	Disc Date	Vendor Address Line(s)		Sc/Tf	Prep
	Description	Item Description--Item Description	Duty	Duty	Duty Amt	CK ID-No	Vendor City, State, Zip		RI/2	CKtp
011500-5311	PUBLIC WORKS	385176	88.00	1	MC22C21A	10/17/2022	VEND		.0000	DS
	GENERAL OPERATING EXPENS	TD,NF,JP,GW,EF,D	48.00			11/16/2022	V005561	P		01
			0.00				CLICKTIME		CHK	BLDG
			0.00				282 SECOND STREET		NB	SFAI
			0.00				SAN FRANCISCO, CA 94105			
		INYO COUNTY 2								
		Net Amount:	48.00							1

023200-5311	BUILDING & SAFETY	385176	88.00	1	MC22C21A	10/17/2022	VEND		.0000	DS
	GENERAL OPERATING EXPENS	JF,TS,CT	24.00			11/16/2022	V005561	P		01
			0.00				CLICKTIME		CHK	BLDG
			0.00				282 SECOND STREET		NB	CERO
			0.00				SAN FRANCISCO, CA 94105			
		INYO COUNTY 2								
		Net Amount:	24.00							2

150100-5311	BISHOP AIRPORT	385176	88.00	1	MC22C21A	10/17/2022	VEND		.0000	DS
	GENERAL OPERATING EXPENS	A. HELMS	8.00			11/16/2022	V005561	P		01
			0.00				CLICKTIME		CHK	BLDG
			0.00				282 SECOND STREET		NB	SFAI
			0.00				SAN FRANCISCO, CA 94105			
		INYO COUNTY 2								
		Net Amount:	8.00							3

504605-5311	TRANSPORTATION & PLANNING	385176	88.00	1	MC22C21A	10/17/2022	VEND		.0000	DS
	GENERAL OPERATING EXPENS	J. KOKX	8.00			11/16/2022	V005561	P		01
			0.00				CLICKTIME		CHK	BLDG
			0.00				282 SECOND STREET		NB	SFAI
			0.00				SAN FRANCISCO, CA 94105			
		INYO COUNTY 2								
		Net Amount:	8.00							4

Set ID:	MC22C21A	System Computed Total:	88.00	User Computed Total:	88.00	TOTALS MATCH
		Distribution Total:	88.00			
		Net Total:	88.00			

*21 Chapman*  
*10/20/22*

BUDGET UNIT	Invoice Number	Invoice Amt	Units	Set ID	Inv Date	Division Code	Pay Terms	PTerm	Stat
BUDUNIT	Secondary Ref	Distribution Amt	Tax	Tax Amt	Due Date	Vendor ID / PEDB	Cd / Addr	Misc	Post
OBJECT	Encl PO# / Pmt	Discount Amt	Tax2	Tax2 Amt	Rev Date	Vendor Name		Sc/TF	Sec
	Product ID	Pay Disc Amt	Chrg	Charge Amt	Disc Date	Vendor Address	Line(s)	RI/2	Prep
	Item Description--	Item Description	Duty	Duty Amt	CK ID-No	Vendor City, State, Zip			CKtp
GRAND TOTAL:	System Computed Total:	88.00		User Computed Total:	88.00	TOTALS MATCH			

GRAND NET TOTAL: 88.00 Distribution Total: 88.00



Clicktime.com, Inc.  
 282 Second Street, 4th Floor  
 San Francisco, CA 94105

# INVOICE

**Bill to:**

Inyo County 2  
 Justine Kokx  
 PO Drawer Q  
 Independence, CA 93526  
 USA

**Date**

10/17/2022

**Invoice No.**

385176

Date	Description	Amount
10/7/2022	ClickTime Monthly Subscription for NPO Team 9/7/2022 - 10/6/2022 11 users (average) @ \$8.00 per user	\$88.00
		Sales Tax \$0.00
		<b>TOTAL \$88.00</b>

Please return this portion with your payment

Inyo County 2  
 Justine Kokx  
 PO Drawer Q  
 Independence, CA 93526  
 USA

Invoice Date:  
 10/17/2022

Invoice Number:  
 385176

Amount Due: **\$88.00**

Date Due: **11/16/2022**

Pay this invoice by credit card.



- This invoice only  
 Automatically every month

Card Number	Expiration
Name as it appears on the card	
Card Billing Address	
Authorized Signature	

Payment Enclosed: \_\_\_\_\_

Check Number: \_\_\_\_\_

**Please send payment to:**  
 ClickTime.com, Inc.  
 282 Second Street, 4th Floor  
 San Francisco, CA 94105

For fastest service, please send billing inquiries to [billing@clicktime.com](mailto:billing@clicktime.com).  
 Our phone number is (415) 684-1180, fax (415) 684-1099  
 Has your address changed? Please include a note with your payment.



Personal Company

Dashboard Timesheets Time Off Reports More

# People

*Click time*

Employ

Search

Show:

Full Name	Performance Report	Email Address	Security
Ashley Helms ✓	Performance	ahelms@inyocounty.us	Administrator
Cindy Truelsen ✓	Performance	ctruelsen@inyocounty.us	Standard User
Don Gockley ✓	Performance	dgockley@inyocounty.us	Standard User
Elsa Fitch ✓	Performance	efitch@inyocounty.us	Manager
Greg Waters ✓	Performance	gwaters@inyocounty.us	Manager
James Feeney ✓	Performance	jfeeney@inyocounty.us	Standard User
John Pinckney ✓	Performance	jpinkney@inyocounty.us	Administrator
Justine Kokx ✓	Performance	jkokx@inyocounty.us	Administrator
Nolan Ferguson ✓	Performance	nferguson@inyocounty.us	Standard User
Travis Dean ✓	Performance	tdean@inyocounty.us	Manager
Tyson Sparrow ✓	Performance	tsparrow@inyocounty.us	Standard User

PAGE 1 OF 1 SHOW 50 ROWS

BUDGET UNIT	Description	Invoice Number	Secondary Ref	Invoice Amt	Units	Set ID	Inv Date	Division Code	Pay Terms	PPerm	Stat
BUDUNIT	Description	Ench PO# / Pmt		Tax		Tax2 Amt	Due Date	Vendor ID / PEDB Cd / Addr Cd		Misc	Post
OBJECT	Description	Product ID		Tax2		Rcv Date		Vendor Name		PTYPE	Sec
	Description	Item Description--Item Description		Chrg		Disc Date		Vendor Address Line(s)		Sc/Tf	Prep
				Duty		Ck ID-No		Vendor City, State, Zip		R1/2	Cktp
504605-5311		103670		527.87	1	MC22N16C	10/21/2022	VEND		.0000	DS
TRANSPORTATION & PLANNING		CLEAN CALIFORNIA		527.87			11/30/2022	P0000583	P	01	01
GENERAL OPERATING EXPENS				0.00				GARDNER'S HOME & SPORTS CENTER	AP	CHK	SPW
				0.00				P.O. BOX 920			NB
				0.00				104 S. MAIN			MCHA
				0.00				LONE PINE, CA 93545			
				527.87							1

Set ID: MC22N16C System Computed Total: 527.87 User Computed Total: 527.87 TOTALS MATCH  
 Distribution Total: 527.87  
 Net Total: 527.87

*28 Chapman*  
*11/16/22*

BUDGET UNIT Description Invoice Number Invoice Amt Units Set ID Inv Date Division Code Pay Terms PTerm Stat  
 BUDUNIT Description Secondary Ref Distribution Amt Tax Tax2 Amt Due Date Vendor ID / FEDB Cd / Addr Cd Misc Post  
 OBJECT Description Encl PO# / Pmt Discount Amt Tax2 Tax2 Amt Rcv Date Vendor Name Vendor Address Line(s) Sc/Tf Sec  
 Description Item Description--Item Description Duty Charge Amt Disc Date Vendor City, State, Zip R1/2 Cktp

=====  
 GRAND TOTAL: System Computed Total: 527.87 User Computed Total: 527.87 TOTALS MATCH  
 Distribution Total: 527.87  
 GRAND NET TOTAL: 527.87

Gardner's Home & Sports Center, Inc

104 S Main  
 P O Box 920  
 Lone Pine, CA 93545  
 PHONE: (760) 876-4208

LTC S04605 - 5311

PUBLIC WORKS INYO COUNTY  
 P O BOX Q  
 INDEPENDENCE CA 93526

CUST # 54454  
 TERMS: DUE UPON RECEIPT  
 P.O. # CLEAN CALIFO  
 REF. # PO # CLEAN CALIFORNIA  
 DUE DATE: 11/30/22

INV # 103670  
 DATE : 10/21/22  
 CLERK: MARGARET  
 TERM # 552  
 TIME : 12:39  
 \*\*\*\*\*  
 \* INVOICE \*  
 \*\*\*\*\*

QUANTITY	UM	ITEM	DESCRIPTION	PRICE/PER	EXTENSION
10	EA	210846	100CT 40x46 BLK Liner DISCOUNT: 15.51%	48.99 /EA	489.90D
** AMOUNT CHARGED TO ACCOUNT **				527.87	
				TAXABLE	489.90
				NON-TAXABLE	0.00
				SUB-TOTAL	489.90
				TAX AMOUNT	37.97
				TOTAL INVOICE	527.87

(JUSTINE KOKX )

X 

Received By

REQ: MCHAPMAN--leg: GL      loc: PWD      job: 3290684 J1284      prog: OH450 <4.13>      report id: OHBPROOF

BUDGET UNIT	Description	Invoice Number	Secondary Ref	Distribution	Amt	Tax	Units	Set ID	Inv Date	Due Date	Division Code	Pay Terms	PTerm	Stat
BUDUNIT	Description	Ench PO# / Pmt	Product ID	Discnt Amt	Tax2	Chrg	Duty	Tax Amt	Rcv Date	Vendor Name	Vendor ID / PEDB Cd	Addr Cd	Misc	Post
OBJECT	Description	Item Description--	Item Description	Pay Disc Amt	Chrg	Duty		Charge Amt	Disc Date	Vendor Address Line(s)	Vendor City, State, Zip		Sc/Tf	Prep
								Duty Amt	Ck ID-No				R1/2	Cktp

011500-5311      PUBLIC WORKS      387538      TD,NF,JP,GW,EF,D      88.00      1      MC22N16D      11/10/2022      VENDOR      P      .0000      DS      01

023200-5311      BUILDING & SAFETY      387538      JF,TS,CT      24.00      1      MC22N16D      11/10/2022      VENDOR      P      .0000      DS      01

GENERAL OPERATING EXPENS      INYO COUNTY 2      Net Amount:      24.00

150100-5311      BISHOP AIRPORT      387538      A. HELMS      88.00      1      MC22N16D      11/10/2022      VENDOR      P      .0000      DS      01

GENERAL OPERATING EXPENS      INYO COUNTY 2      Net Amount:      8.00

504605-5311      TRANSPORTATION & PLANNIN      387538      J. KOKX      88.00      1      MC22N16D      11/10/2022      VENDOR      P      .0000      DS      01

GENERAL OPERATING EXPENS      INYO COUNTY 2      Net Amount:      8.00

Set ID: MC22N16D      System Computed Total:      88.00      User Computed Total:      88.00      TOTALS MATCH

Distribution Total:      88.00      Net Total:      88.00

*JD Chapman*  
11/16/22

BUDGET UNIT	Description	Invoice Number	Invoice Amt	Units	Set ID	Inv Date	Division Code	Pay Terms	PTerm	Stat
BUDUNIT	Description	Secondary Ref	Amt	Tax	Tax Amt	Due Date	Vendor ID / PEDB Cd / Addr Cd		Misc	Post
OBJECT	Description	Ench PO# / Pmt	Tax2	Tax2	Tax2 Amt	Rcv Date	Vendor Name		PType	Sec
	Description	Product ID	Pay Disc Amt	Chrg	Charge Amt	Disc Date	Vendor Address Line(s)		SC/TF	Prep
	Description	Item Description--	Item Description	Duty	Duty Amt	CK ID-No	Vendor City, State, Zip		R1/2	Cktp

GRAND TOTAL: 88.00 System Computed Total: 88.00 User Computed Total: 88.00 TOTALS MATCH

GRAND NET TOTAL: 88.00 Distribution Total: 88.00



Clicktime.com, Inc.  
282 Second Street, 4th Floor  
San Francisco, CA 94105

# INVOICE

NOV 15 2022  
INYO COUNTY  
COUNTY CLERK

**Bill to:**

Inyo County 2  
Justine Kokx  
PO Drawer Q  
Independence, CA 93526  
USA

**Date**

11/10/2022

**Invoice No.**

387538

Date	Description	Amount
11/7/2022	ClickTime Monthly Subscription for NPO Team 10/7/2022 - 11/6/2022 11 users (average) @ \$8.00 per user	\$88.00
		Sales Tax \$0.00
		<b>TOTAL \$88.00</b>

Please return this portion with your payment

Inyo County 2  
Justine Kokx  
PO Drawer Q  
Independence, CA 93526  
USA

Invoice Date:  
11/10/2022

Invoice Number:  
387538

Amount Due: **\$88.00**

Date Due: **12/10/2022**

<input type="checkbox"/> Pay this invoice by credit card.		<input type="checkbox"/> This invoice only
<input type="checkbox"/> VISA	<input type="checkbox"/> Discover	<input type="checkbox"/> AMERICAN EXPRESS
<input type="checkbox"/> Automatically every month		
Card Number		Expiration
Name as it appears on the card		
Card Billing Address		
Authorized Signature		

Payment Enclosed: \_\_\_\_\_

Check Number: \_\_\_\_\_

**Please send payment to:**  
ClickTime.com, Inc.  
282 Second Street, 4th Floor  
San Francisco, CA 94105

For fastest service, please send billing inquiries to [billing@clicktime.com](mailto:billing@clicktime.com).  
Our phone number is (415) 684-1180, fax (415) 684-1099  
Has your address changed? Please include a note with your payment.

Personal Company

[Dashboard](#) [Timesheets](#) [Time Off](#) [Reports](#) [More](#)

# People

Em

Full Name	Performance Report	Email Address	Security
Ashley Helms	Performance	ahelms@inyocounty.us	Administrator
Cindy Truelsen	Performance	ctruelsen@inyocounty.us	Standard User
Don Gockley	Performance	dgockley@inyocounty.us	Standard User
Elsa Fitch	Performance	efitch@inyocounty.us	Manager
Greg Waters	Performance	gwaters@inyocounty.us	Manager
James Feeney	Performance	jfeeney@inyocounty.us	Standard User
John Pinckney	Performance	jpinkney@inyocounty.us	Administrator
Justine Kokx	Performance	jkokx@inyocounty.us	Administrator
Nolan Ferguson	Performance	nferguson@inyocounty.us	Standard User
Travis Dean	Performance	tdean@inyocounty.us	Manager
Tyson Sparrow	Performance	tsparrow@inyocounty.us	Standard User

PAGE  OF 1

SHOW  ROWS



BUDGET UNIT	Description	Invoice Number	Invoice Amt	Units	Set ID	Inv Date	Division Code	Pay Terms	P Term	Stat
BUDUNIT	Secondary Ref									
OBJECT	Description	Ench PO# / Pmt	Tax	Tax2	Tax2 Amt	Rcv Date	Vendor Name	Addr Cd	Misc Post	
	Product ID	Pay Disc Amt	Chrg	Charge Amt	Disc Date	CK ID-No	Vendor Address Line(s)		Sc/Tf	Prep
	Item Description	Item Description	Duty	Duty Amt			Vendor City, State, Zip		R1/2	CKtp
504605-5311	TRANSPORTATION & PLANNING	B. NEUMS	548.95	1	MC22N30C	11/25/2022	CCRD	P	.0000	H3
	GENERAL OPERATING EXPENS		0.00				V005740			CC
			0.00				US BANK			EFT
			0.00				CORPORATE PAYMENT SYSTEMS			NB
			0.00				PO BOX 790428			MCHA
			0.00				SAINT LOUIS, MO 63179-0428			
			68.95							1

Vendor of Rec: V002322 Net Amount: 68.95  
 Name: AMAZON  
 \*\*\* WARNING \*\*\* DATA EXCEPTION =====> Post Code rederived: Post Code was 04, Post Code changed to CC(OH 382)

BUDGET UNIT	Description	Invoice Number	Invoice Amt	Units	Set ID	Inv Date	Division Code	Pay Terms	P Term	Stat
504605-5331	TRANSPORTATION & PLANNING	B. NEUMS	480.00	1	MC22N30C	11/25/2022	CCRD	P	.0000	H3
	TRAVEL EXPENSE		0.00				US BANK			CC
			0.00				CORPORATE PAYMENT SYSTEMS			EFT
			0.00				PO BOX 790428			NB
			0.00				SAINT LOUIS, MO 63179-0428			MCHA

Vendor of Rec: V002683 Net Amount: 480.00  
 Name: UC DAVIS EXTENSION  
 \*\*\* WARNING \*\*\* DATA EXCEPTION =====> Post Code rederived: Post Code was 04, Post Code changed to CC(OH 382)

Set ID:	System Computed Total:	User Computed Total:	TOTALS MATCH
MC22N30C	548.95	548.95	
	Distribution Total:	548.95	
	Net Total:	548.95	

*LL Chapman*  
 11/30/22

*US Bank*

BUDGET UNIT	Description	Invoice Number	Invoice Amt	Units	Set ID	Inv Date	Division Code	Pay Terms	PTerm	Stat
BUDUNIT	Description	Secondary Ref	Tax Amt	Tax	Tax2 Amt	Due Date	Vendor ID / PEDB Cd / Addr Cd		Misc	Post
OBJECT	Description	Ench PO# / Pmt	Discount Amt	Tax2	Charge Amt	Rcv Date	Vendor Name		Sc/Tf	Sec
	Description	Product ID	Pay Disc Amt	Chrg	Duty Amt	Vendor Date	Vendor Address Line(s)		R1/2	CKtp
	Description	Item Description	Item Description	Duty	Duty Amt	CK ID-No	Vendor City, State, Zip			

=====  
 GRAND TOTAL:      System Computed Total:      548.95      User Computed Total:      548.95      TOTALS MATCH  
 Distribution Total:      548.95  
 GRAND NET TOTAL:      548.95



U.S. BANCORP SERVICE CENTER  
 P. O. Box 6343  
 Fargo, ND 58125-6343



000101734 01 SP 106481605185837 S

COUNTY OF INYO

**ACCOUNT NUMBER** 4866-9142-6190-9458  
**STATEMENT DATE** 11-25-22  
**TOTAL ACTIVITY** \$ 548.95

**"MEMO STATEMENT ONLY"**  
**DO NOT REMIT PAYMENT**

BREANNE NELUMS  
 INYO CO PUBLIC WORKS  
 PO DRAWER R  
 INDEPENDENCE CA 93526-0619

**NEW ACCOUNT ACTIVITY**

POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
11-18	11-17	AMAZON.COM*HI39921X1 AMZN AMZN.COM/BILL V PUR ID: 113-0572989-83370 TAX: 4.96	4431062321083352583436	5942	68.95
11-23	11-22	UCD EXT MOTO 530-757-8881 CA PUR ID: 85700022 TAX: 0.00	24391212327091857000221	8220	480.00

**Default Accounting Code:**

<b>CUSTOMER SERVICE CALL</b>  <b>800-344-5696</b>	<b>ACCOUNT NUMBER</b> 4866-9142-6190-9458		<b>ACCOUNT SUMMARY</b>	
	<b>STATEMENT DATE</b> 11-25-22	<b>DISPUTED AMOUNT</b> \$ .00	PREVIOUS BALANCE \$ .00	
<b>SEND BILLING INQUIRIES TO:</b>  C/O U.S. BANCORP SERVICE CENTER, INC U.S. BANK NATIONAL ASSOCIATION P.O. BOX 6335 FARGO, ND 58125-6335	<b>AMOUNT DUE</b>  \$ 0.00  <b>DO NOT REMIT</b>		PURCHASES & OTHER CHARGES \$548.95	
			CASH ADVANCES \$ .00	
			CASH ADVANCE FEE \$ .00	
			CREDITS \$ .00	
			<b>TOTAL ACTIVITY</b>	<b>\$548.95</b>



Breanne cc

**Details for Order #113-0572989-8337037**

Print this page for your records.

**Order Placed:** November 15, 2022  
**Amazon.com order number:** 113-0572989-8337037  
**Order Total: \$68.95**

Cal Card

**Not Yet Shipped**

**Items Ordered**

**Price**

1 of: *Logitech C920x HD Pro Webcam, Full HD 1080p/30fps Video Calling, Clear Stereo Audio, HD Light Correction, Works with Skype, Zoom, FaceTime, Hangouts, PC/Mac/Laptop/Macbook/Tablet - Black* \$63.99  
Sold by: Amazon.com Services LLC

Condition: New

**Shipping Address:**

JUSTINE KOKX Public Works  
168 N. Edwards  
Independence, CA 93526  
United States

LTC gen'l op.  
504605 - 5311  
\$68.95  
V002322

**Shipping Speed:**

Standard Shipping

**Payment information**

**Payment Method:**

Visa ending in 9458

Item(s) Subtotal: \$63.99  
Shipping & Handling: \$0.00

**Billing address**

Inyo County Auditor - Public Works  
PO BOX R  
INDEPENDENCE, CA 93526-0619  
United States

Total before tax: \$63.99  
Estimated tax to be collected: \$4.96

**Grand Total: \$68.95**

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

[Conditions of Use](#) | [Privacy Notice](#) © 1996-2022, Amazon.com, Inc. or its affiliates

All

Hello, AMY  
Account & Lists  
Returns & Orders

Early Black Friday Deals Holiday Gift Guide Clinic Amazon Basics Pharmacy Buy Again

Turn up the cheer, shop gifts now

### Order placed, thanks!

Confirmation will be sent to your email.

Shipping to JUSTINE KOKX Public Works, 168 N. Edwards, Independence, CA, 93526, United States

Monday, Nov. 21  
Estimated delivery



Review or edit your recent orders >

### Follow the brand

Get deals, new products updates, and more.

logitech

Logitech

+ Follow



Free yourself from entering payment information.

Learn more

### Recommendations Based on Your Order

Page 1 of 4



MoinTech Privacy Cover for Logitech Webcam...

3,752

Amazon's Choice in

Camera Privacy Covers  
\$9.99

Prime FREE Delivery

Tuesday, Nov 22

Climate Pledge Friendly

Add to Cart



Logitech Litra Glow Premium LED Streaming Light with TrueSoft,...

1,026

\$55.99

List: \$59.99

FREE Delivery

Climate Pledge Friendly

Add to Cart



Logitech H390 Wireless Headset, Stereo...

45,599

#1 Best Seller in

Computer Headsets  
\$23.99

List: \$39.99

FREE Delivery

Climate Pledge Friendly

Add to Cart

### Customers also bought these digital items

Sponsored

Deliver to AMY Lone Pine 93545 Electronics

Hello, AMY Account & Lists Returns & Orders

9

Subtotal \$327.65

All Early Black Friday Deals Holiday Gift Guide Clinic Amazon Basics Pharmacy

THURSDAY NIGHT FOOTBALL 53:18:28

Camera & Photo Deals Best Sellers DSLR Cameras Mirrorless Cameras Lenses Point-and-Shoots Sports & Action Cameras Camcorders

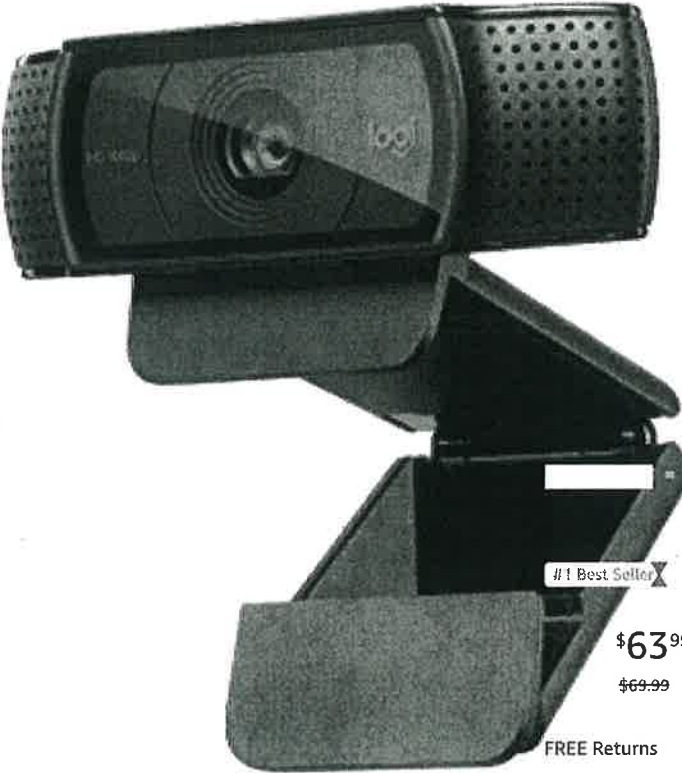
logitech

Move over laptop camera

\$29.99 prime



Electronics > Computers & Accessories > Computer Accessories & Peripherals > Audio & Video Accessories > Webcams & VoIP Equipment > Webcams Sponsored



C920x HD Pro Webcam, Full HD 1080p/30fps Video Calling, Clear Stereo Audio, HD Light Correction, Works with Zoom, Hangouts, Laptop/Macbook - Black

1 Store 14,026 ratings questions Large Friendly 1 Webcams

\$63.99 \$69.99

FREE Returns

Roll over image to zoom in

Get 30% off eligible purchases when using Citi ThankYou Points. Max discount \$15. Activation required. Limited-time offer, see terms.

May be available at a lower price from other sellers, potentially without free Prime shipping.

Style: Webcam

Webcam \$63.99

Webcam + Litra Glow \$119.98

Webcam + Yeti Blackout \$180.53

Enhance your purchase

Protect your purchase

Coverage for drops, spills and breakdowns (plans vary)



Payment plans

\$63.99

FREE Returns

FREE delivery Monday, November 21. Order within 13 hrs 25 mins

Deliver to AMY - Lone Pine 93545

In Stock

Qty: 1

Add to Cart

Buy Now

Secure transaction

Ships from Amazon.com Sold by Amazon.com

Return policy: Returnable until Jan 31, 2023

Support: Free Amazon tech support included

Add to List

Add to essentials

Add an Accessory:

Logitech Litra Glow Premium LED Streaming Light with TrueSoft, adjustable monitor... \$55.99 Add to Cart

Blue Yeti Nano Premium USB Microphone for PC, Mac, Gaming, Recording, Streamin... \$79.99 Add to Cart

Logitech MK270 Wireless Keyboard And Mouse Combo For Windows, 2.4 GHz Wireles... \$22.99 Add to Cart

Logitech H390 Wired Headset, Stereo Headphones with Noise-Cancelling Microphone, USB, I... \$23.99 Add to Cart

New & Used (64) from \$63.35 Prime FREE Delivery



Only 12 left in stock - order soon.

\$11.62/mo (6 mo) at example APR of 30% (rates from 10-30% APR)

**Brand** Logitech  
**Connectivity Technology** USB  
**Flash Memory Type** Micro SD  
**Color** Black

See more

**About this item**

- Webcam comes with a 3-month XSplit VCam license and no privacy shutter. XSplit VCam lets you remove, replace and blur your background without a Green Screen.
- Full HD 1080p video calling and recording at 30 fps - You'll make a strong impression when it counts with crisp, clearly detailed and vibrantly colored video.
- Stereo audio with dual mics - Capture natural sound on calls and recorded videos.
- Advanced capture software - Create and share video content easily with Logitech Capture.
- HD lighting adjustment and autofocus - The C920x automatically fine-tunes to the lighting conditions to produce bright, razor-sharp images even if you're in a low-light setting.
- Mic range - Up to 3 feet (1m)

Report incorrect product information.

**Other Sellers on Amazon**

- \$68.00** Add to Cart & **FREE Shipping**  
Sold by: Best Way Tech (We Record SN)
- \$69.00** Add to Cart & **FREE Shipping**  
Sold by: pgy store
- \$69.38** Add to Cart & **FREE Shipping**  
Sold by: New Sun Mart (S/N Recorded)

Have one to sell?  
Sell on Amazon



Sponsored

Subtotal \$327.65



Only 12 left in stock - order soon.



Move over laptop camera

Logitech C922x Pro Stream Webcam - Full HD 1080p HD Camera  
14,801  
**\$99<sup>43</sup>** ✓prime

**Good value alternative**

Full Amazon's Choice



Webcam, HD Webcam 1080P with Privacy Shutter and Tripod Stand, Pro Streaming Web Camera with Microphone, Widescreen USB Computer Camera for PC Mac Laptop Desktop Video Calling Conferencing Recording (8984)

\$26.99

Sponsored

**Buy it with**



Total price: \$141.97

Add all three to Cart

- ✓ **This item:** Logitech C920x HD Pro Webcam, Full HD 1080p/30fps Video Calling, Clear Stereo Audio, HD Light Correc... \$63.99
- ✓ Logitech MK270 Wireless Keyboard And Mouse Combo For Windows, 2.4 GHz Wireless, Compact Mouse, 8 Multimed... \$22.99
- ✓ Logitech MK545 Advanced Wireless Keyboard and Mouse Combo \$54.99



COUNTY OF INYO  
**PURCHASING**

P. O. BOX N • INDEPENDENCE, CALIFORNIA 93526

inyopurchasing@inyocounty.us

**MEMORANDUM**

DATE: December 14, 2022  
TO: 504605/Transportation & Planning  
FROM: Purchasing HC  
SUBJECT: NOVEMBER 2022 Stores Billing

For billing purposes, most items issued from "Stores," including copier paper, are transferred to computer-generated requisitions.

The dollar amount shown on the attached requisition(s) has been deducted from your budget. The journal entry on the Account Director's Report will indicate ST1122.

If you feel that there are discrepancies (between items ordered, received, and billed), notify purchasing no later than **December 30, 2022**. Adjustments will be made in the next billing.

In some instances, items have been back ordered or have not yet been delivered, so your department has not been billed for them.



JE ID.	Date	Description	Second Reference	2ndDt/PEID	Batch/ContNo	Prep/ACG	Hit/Trp	CKNo/Views	TACG
ST1122	12/14/2022	STORES BILLING			JE22D14A	HCARTER	N		
BUDGET UNIT	BUDUNIT	Title	OBJECT	Description /	Debit	Credit	Misc	Last Rec.	Off. Note
010100-5311		BOARD OF SUPERVISORS	GENERAL	OPERATING EXPENSE	325.32	0.00	NO	1	1 NY
010200-5311		CAO - GENERAL	GENERAL	OPERATING EXPENSE	496.94	0.00	NO	2	1 NY
010400-5311		AUDITOR CONTROLLER - GENERAL	GENERAL	OPERATING EXPENSE	60.57	0.00	NO	3	1 NY
010500-5311		TTC GENERAL	GENERAL	OPERATING EXPENSE	136.77	0.00	NO	4	1 NY
010800-5311		PERSONNEL	GENERAL	OPERATING EXPENSE	113.33	0.00	NO	5	1 NY
011100-5311		MAINTENANCE-BUILDING & GROU	GENERAL	OPERATING EXPENSE	677.31	0.00	NO	6	1 NY
022400-5311		DISTRICT ATTORNEY	GENERAL	OPERATING EXPENSE	260.35	0.00	NO	7	1 NY
022700-5311		SHERIFF - GENERAL	GENERAL	OPERATING EXPENSE	202.70	0.00	NO	8	1 NY
ST1122	12/14/2022	STORES BILLING			JE22D14A	HCARTER	N		
023100-5311		JUVENILE INSTITUTIONS	GENERAL	OPERATING EXPENSE	0.00	56.53	NO	9	1 NY
ST1122	12/14/2022	STORES BILLING			JE22D14A	HCARTER	N		
023600-5311		PUBLIC ADMINISTRATOR	GENERAL	OPERATING EXPENSE	238.92	0.00	NO	10	1 NY
023800-5311		PLANNING & ZONING	GENERAL	OPERATING EXPENSE	264.30	0.00	NO	11	1 NY
024102-5311		WATER DEPARTMENT	GENERAL	OPERATING EXPENSE	79.91	0.00	NO	12	1 NY
034600-5311		ROAD	GENERAL	OPERATING EXPENSE	146.93	0.00	NO	13	1 NY
045200-5311		COMMUNITY MENTAL HEALTH	GENERAL	OPERATING EXPENSE	1,698.47	0.00	NO	14	1 NY
045700-5311		RECYCLING & WASTE MGMT	GENERAL	OPERATING EXPENSE	156.84	0.00	NO	15	1 NY
055800-5311		SOCIAL SERVICES - GENERAL	GENERAL	OPERATING EXPENSE	3,168.21	0.00	NO	16	1 NY
504605-5311		TRANSPORTATION & PLANNING	GENERAL	OPERATING EXPENSE	146.02	0.00	NO	17	1 NY
620422-5311		OES-VWAC 22-23	GENERAL	OPERATING EXPENSE	62.60	0.00	NO	18	1 NY
683000-5311		ESAAA	GENERAL	OPERATING EXPENSE	427.62	0.00	NO	19	1 NY
200300-4825		PURCHASING REVOLVING	OTHER	CURRENT CHARGES	0.00	8,606.58	NO	20	1 NY

*Handwritten signature*  
 12/14/22

JE ID.	Date	Description	Second Reference	2ndDt/PEID	Batch/ContNo	Prep/ACG	Hit/Tr	CKNo/Views
ST1122	12/14/2022	NOV22 STORES BILLING			JE22D14A	HCARTER	N	
BUDGET UNIT	BUDUNIT	Title	OBJECT	Description /	Debit	Credit	Misc	Last Rec. Off. Note
					8,663.11	8,663.11		
JE TOTAL: Primary					8,663.11	8,663.11		

YNNN TACG

JE ID.	Date	Description	Second Reference	2ndDt/PEID	Batch/ContNo	Prep/ACG	Hlt/Trp	CKNo/Views	Debit	Credit	Misc	Last Rec.	Off. Note
G R A N D T O T A L		Title	Description						8,663.11	8,663.11			
Final Budget Check													
No Budget Errors													

Rec	OF BUDGET UNIT	Description	Trns. Desc.	Debit	Credit
1	1 NY 010100-5311	BOARD OF SUPERVI	NOV22 STORES BI	325.32	0.00
2	1 NY 010200-5311	CAO - GENERAL	NOV22 STORES BI	496.94	0.00
3	1 NY 010400-5311	AUDITOR CONTROL	NOV22 STORES BI	60.57	0.00
4	1 NY 010500-5311	TTC GENERAL	NOV22 STORES BI	136.77	0.00
5	1 NY 010800-5311	PERSONNEL	NOV22 STORES BI	113.33	0.00
6	1 NY 011100-5311	MAINTENANCE-BUIL	NOV22 STORES BI	677.31	0.00
7	1 NY 022400-5311	DISTRICT ATTORNE	NOV22 STORES BI	260.35	0.00
8	1 NY 022700-5311	SHERIFF - GENERA	NOV22 STORES BI	202.70	0.00
9	1 NY 023100-5311	JUVENILE INSTITU	OCT22 STORES BI	0.00	56.53
10	1 NY 023600-5311	PUBLIC ADMINISTR	NOV22 STORES BI	238.92	0.00
11	1 NY 023800-5311	PLANNING & ZONIN	NOV22 STORES BI	264.30	0.00
12	1 NY 024102-5311	WATER DEPARTMENT	NOV22 STORES BI	79.91	0.00
13	1 NY 034600-5311	ROAD	NOV22 STORES BI	146.93	0.00
14	1 NY 045200-5311	COMMUNITY MENTAL	NOV22 STORES BI	1,698.47	0.00
15	1 NY 045700-5311	RECYCLING & WAST	NOV22 STORES BI	156.84	0.00
16	1 NY 055800-5311	SOCIAL SERVICES	NOV22 STORES BI	3,168.21	0.00
17	1 NY 504605-5311	TRANSPORTATION &	NOV22 STORES BI	146.02	0.00
18	1 NY 620422-5311	OES-VMAC 22-23	NOV22 STORES BI	62.60	0.00
19	1 NY 683000-5311	ESAAA	NOV22 STORES BI	427.62	0.00
20	1 NY 200300-4825	PURCHASING REVOL	NOV22 STORES BI	0.00	8,606.58
TTL	000100-1000	GENERAL FUND	AutoID: JE22D14	0.00	7,586.66
TTL	001700-1000	ROAD	AutoID: JE22D14	0.00	146.93
TTL	002000-1000	RECYCLING & WAST	AutoID: JE22D14	0.00	156.84
TTL	002400-1000	Water Project Fu	AutoID: JE22D14	0.00	79.91
TTL	200300-1000	PURCHASING REVOL	AutoID: JE22D14	0.00	0.00
TTL	504605-1000	TRANSPORTATION &	AutoID: JE22D14	0.00	146.02
TTL	620422-1000	OES-VMAC 22-23	AutoID: JE22D14	0.00	62.60
TTL	683000-1000	ESAAA	AutoID: JE22D14	0.00	427.62

Primary Entries  
 Inter Fund Offset  
 JE ST1122 TOTAL  
 GRAND TOTAL

Debit	Credit
8,663.11	8,663.11
8,606.58	8,606.58
17,269.69	17,269.69
17,269.69	17,269.69



Order Date 11/23/2022 11:27am

504605-5311

# Order Details

## Delivery

**Attention:**

INYO COUNTY

Public Works

168 N Edwards

Independence, CA 93526-0613 USA

**Phone:** (760) 878-0201

**Email:**

inyopublicworks@inyocounty.us

**Ship to ID:** 168NEDWARD

## Order Summary

Order Placed Nov 23, 2022

**Item Subtotal:** \$135.51

**Taxes:** \$10.51

---

**Order Total \$146.02**

## Payment

**Account #:** 34716724

**PO Number:** 011500

**Amount:** \$146.02

**Type:** Account Billing

## Additional Info

**Ordered By:**

INYOPUBLICWORKS@INYOCO  
NTY.US

**Phone:** (760) 878-0201

**Last Updated:** 11/26/2022

**Updated By:**

INYOPUBLICWORKS@INYOCO  
NTY.US

X

# Shipment 1 of 3

ORDER NUMBER	ORDER STATUS	TOTAL
277085207-001	Delivered	\$56.82

Delivered on Nov 28, 2022



X-ACTO® Powerhouse® Electric Pencil Sharpener, Black  
Item #595511

Qty: 1 @ \$25.41 / each

**\$25.41**

Best Value



Post-it® Sign-and-Date Message Flags, Assorted Bright Colors, 1/2", Pack Of 80

Item #838379

Qty: 1 @ \$3.68 / pack

**\$3.68**

Best Value



Fellowes® Gel Wrist Rest/Mouse Pad, Fabric, Black  
Item #356247


Qty: 1 @ \$12.14 / each

**\$12.14**

Best Value

Qty: 1 @ \$39.99 / each

**\$39.99**

 Diverse Supplier

Comments: LAPTOP ADJUSTABLE RISER

Shipment 2



277090954 001

Item Subtotal: **\$39.99**

Taxes: **\$3.10**

---

**Order Total \$43.09**

### Shipment 3 of 3

ORDER NUMBER	ORDER STATUS	TOTAL
277090955-001	Shipped	\$46.11

Shipped by UPS



Quartet® Glass Unframed Dry-Erase Whiteboard Desktop Computer Pad, 6" x 18", Black

Item #8282752

Qty: 1 @ \$42.79 / each

**\$42.79**

Shipment 3



277090955 001

Item Subtotal:	\$42.79
Taxes:	\$3.32

---

<b>Order Total</b>	<b>\$46.11</b>
--------------------	----------------





Sharpie® Accent® Highlighters, Turquoise Blue, Pack Of 12

Item #203158

Qty: 1 @ \$6.86 / dozen

**\$6.86**

Eco Conscious Safety Data Sheet Best Value



Swingline® Eco Version Standard Stapler, 15 Sheets Capacity, Black

Item #908210

Qty: 1 @ \$4.64 / each

**\$4.64**

Best Value

Shipment 1



277085207 001

Item Subtotal: \$52.73

Taxes: \$4.09

**Order Total \$56.82**

### Shipment 2 of 3

ORDER NUMBER	ORDER STATUS	TOTAL
277090954-001	Delivered	\$43.09

Delivered on Nov 29, 2022



OTM Essentials Adjustable Laptop Stand, 10-5/8"H x 9"W x 9"D, Silver

Item #9797174



BUDGET UNIT	Invoice Number	Invoice Amt	Units	Set ID	Inv Date	Division Code	Pay Terms	PTerm	Stat
BUDUNIT	Secondary Ref	Amt	Tax	Tax Amt	Due Date	Vendor ID /	PEDB Cd /	Misc	Post
OBJECT	Description	Ench PO# / Pmt	Tax2	Tax2 Amt	Rcv Date	Vendor Name	Addr Cd	Sc/Tr	Sec
	Description	Product ID	Chrg	Charge Amt	Disc Date	Vendor Address Line(s)		R1/2	Prep
	Description	Item Description	Duty	Duty Amt	CK ID-No	Vendor City, State, Zip			CKtp
GRAND TOTAL:	System Computed Total:	88.00		User Computed Total:	88.00	TOTALS MATCH			
	Distribution Total:				88.00				

GRAND NET TOTAL: 88.00



Clicktime.com, Inc.  
 282 Second Street, 4th Floor  
 San Francisco, CA 94105

# INVOICE

**Bill to:**

Inyo County 2  
 Justine Kokx  
 PO Drawer Q  
 Independence, CA 93526  
 USA

**Date**

12/9/2022

**Invoice No.**

389898

Date	Description	Amount
12/7/2022	ClickTime Monthly Subscription for NPO Team 11/7/2022 - 12/6/2022 11 users (average) @ \$8.00 per user	\$88.00
		Sales Tax \$0.00
		<b>TOTAL \$88.00</b>

..... Please return this portion with your payment .....

Inyo County 2  
 Justine Kokx  
 PO Drawer Q  
 Independence, CA 93526  
 USA

Invoice Date:  
12/9/2022

Invoice Number:  
389898

Amount Due: **\$88.00**

Date Due: **1/8/2023**

Payment Enclosed: \_\_\_\_\_

Check Number: \_\_\_\_\_

Pay this invoice by credit card.		<input type="checkbox"/> This invoice only
<input type="checkbox"/> VISA	<input type="checkbox"/> MASTERCARD	<input type="checkbox"/> AMERICAN EXPRESS
<input type="checkbox"/> Discover	<input type="checkbox"/> Automatically every month	
Card Number	Expiration	
Name as it appears on the card		
Card Billing Address		
Authorized Signature		

**Please send payment to:**  
 ClickTime.com, Inc.  
 282 Second Street, 4th Floor  
 San Francisco, CA 94105

For fastest service, please send billing inquiries to [billing@clicktime.com](mailto:billing@clicktime.com).  
 Our phone number is (415) 684-1180, fax (415) 684-1099  
 Has your address changed? Please include a note with your payment.

Personal Company

Dashboard Timesheets Time Off Reports More

# People

Employment Types Employee Performance Review

Search

Show: Active Actions Columns

Full Name	Performance Report	Email Address	Security	
Ashley Helms ✓	Performance	ahelms@inyocounty.us	Administrator	
Cindy Truelsen ✓	Performance	ctruelsen@inyocounty.us	Standard User	
Don Gockley ✓	Performance	dgoekley@inyocounty.us	Standard User	
Elsa Fitch ✓	Performance	efitch@inyocounty.us	Manager	
Greg Waters ✓	Performance	gwaters@inyocounty.us	Manager	
James Feeney ✓	Performance	jfeeney@inyocounty.us	Standard User	
John Pinckney ✓	Performance	jpinkney@inyocounty.us	Administrator	
Justine Kokx ✓	Performance	jkokx@inyocounty.us	Administrator	
Nolan Ferguson ✓	Performance	nferguson@inyocounty.us	Standard User	
Travis Dean ✓	Performance	tdean@inyocounty.us	Manager	
Tyson Sparrow ✓	Performance	tsparrow@inyocounty.us	Standard User	

PAGE 1 OF 1 SHOW 50 ROWS

Attn: marjie ClickTime users for latest invoice 😊

BUDGET UNIT	Description	Invoice Number	Secondary Ref	Distribution Amt	Tax	Set ID	Inv Date	Due Date	Vendor ID / PEDB Cd / Addr Cd	Pay Terms	PTRM Stat
504605-5311	TRANSPORTATION & PLANNING	61909458 1122	B. NELUMS	548.95	1	MC22N30C	11/25/2022	11/25/2022	CCRD		H3
GENERAL OPERATING EXPENS				68.95					US BANK		CC
				0.00					CORPORATE PAYMENT SYSTEMS		SPW
				0.00					PO BOX 790428		NB MCHA
									SAINT LOUIS, MO 63179-0428		

Vendor of Rec: V002322 Net Amount: 68.95  
 Name: AMAZON  
 \* \* \* WARNING \* \* \* DATA EXCEPTION =====> Post Code rederived: Post Code was 04, Post Code changed to CC(OH 382)

BUDGET UNIT	Description	Invoice Number	Secondary Ref	Distribution Amt	Tax	Set ID	Inv Date	Due Date	Vendor ID / PEDB Cd / Addr Cd	Pay Terms	PTRM Stat
504605-5331	TRANSPORTATION & PLANNING	61909458 1122	B. NELUMS	548.95	1	MC22N30C	11/25/2022	11/25/2022	CCRD		H3
TRAVEL EXPENSE				480.00					US BANK		CC
				0.00					CORPORATE PAYMENT SYSTEMS		EFT
				0.00					PO BOX 790428		NB MCHA
									SAINT LOUIS, MO 63179-0428		

Vendor of Rec: V002683 Net Amount: 480.00  
 Name: UC DAVIS EXTENSION  
 \* \* \* WARNING \* \* \* DATA EXCEPTION =====> Post Code rederived: Post Code was 04, Post Code changed to CC(OH 382)

Set ID: MC22N30C System Computed Total: 548.95 User Computed Total: 548.95 TOTALS MATCH  
 Distribution Total: 548.95  
 Net Total: 548.95

*Handwritten signature: M Chapman*  
*Handwritten date: 11/30/22*

*Handwritten note: US Bank*

BUDGET UNIT	Description	Invoice Number	Secondary Ref	Distribution Ref	Invoice Amt	Units	Set ID	Inv Date	Due Date	Division Code	Pay Terms	PTerm	Stat
OBJECT	Description	Encl PO# / Pmt	Product ID	Pay Disc Amt	Tax2	Charge Amt	Tax2 Amt	Rcv Date	Vendor ID / PEDB Cd / Addr Cd	Vendor Name	Address Line(s)	Misc Post	Post
	Description	Item Description--	Item Description	Duty	Chrg	Duty Amt	Disc	Disc Date	Vendor City, State, Zip			SC/TF	Prep

GRAND TOTAL: 548.95 System Computed Total: 548.95 User Computed Total: 548.95 TOTALS MATCH

Distribution Total: 548.95

GRAND NET TOTAL: 548.95

V002683

Cal Card backup

Welcome Justine | Log Out

(Breanne)

LTC

(ega training)

**Checkout**

[Log In](#) / [My Profile](#) / [Payment](#) / **Receipt**

**Receipt**

You will also receive a receipt by email.

504605 - 5265  
or  
5331?

Justine Kokx  
Co Unex  
Davis, CA 99999  
UNITED STATES  
jkokx@inyocounty.us  
(999) 9999999  
Basket No.: 2643118  
Date: Nov 22, 2022  
Student Number: X888165


Your transaction was successfully completed. Please print this page for your records.

**Purchased**

Course

**CEQA: A Step-by-Step Approach**

313790 - 223PRC101

 Add to Calendar

Fee :

Fee \$480.00

Delivery Options:

Online synchronous \$0.00

Quantity 1

Subtotal \$480.00

<b>Subtotal</b>	<b>\$480.00</b>
<b>Total</b>	<b>\$480.00</b>

Paid by Visa. Auth No: 038735.





**Continuing and Professional Education**

**UC Davis Continuing and Professional Education**

Univ of California, Davis, One Shields Avenue  
Davis, CA 95616

Tel. (530) 757-8777  
Email: [cpeinfo@ucdavis.edu](mailto:cpeinfo@ucdavis.edu)  
<https://extensionpv.ucdavis.edu>

**RECEIPT**

**Justine Kokx**  
**Student Number:** X888165

**Transaction Basket:** 2643118  
**Date:** 22/Nov/2022  
Page 1 of 1

**SELECTED ITEMS:**

**Course Enrollments**

**313790-223PRC101 CEQA: A Step-by-Step Approach**

Fee: \$ 480.00  
Sub-total: \$ 480.00  
TOTAL: \$ 480.00

Course Schedule: 22/Feb/2023 - 24/Feb/2023  
Fri 2:00pm - 4:00pm 24/Feb/2023 - 24/Feb/2023  
At: Virtual, Building: Virtual

Enrollment Policies: Drop requests (withdraw with a refund) will be approved, less a \$30 processing fee, if the request is received seven calendar days before the course begins. Click here to view complete enrollment policy information including details on withdrawals and transfers.

**TOTAL SELECTED:** \$ 480.00

**ACCOUNT ACTIVITY:**

**Current Payment / (Refund)**

Credit Card  
Visa 9458  
Paid by: Breanne Nelums  
Date: 22/Nov/2022  
Authorization #: 038735

Total Current Payment / (Refund): \$ 480.00  
TOTAL PAYMENTS / (REFUNDS): \$ 480.00  
BALANCE DUE: \$0.00

Justine Kokx  
Co Unex,  
Davis, CA 99999



Continuing and Professional Education

**UC Davis Continuing and Professional Education**

Univ of California, Davis, One Shields Avenue  
Davis, CA 95616

Tel. (530) 757-8777

Email: [cpeinfo@ucdavis.edu](mailto:cpeinfo@ucdavis.edu)

<https://extensionpv.ucdavis.edu>

## ENROLLMENT CONFIRMATION

Justine Kokx  
Co Unex  
Davis, CA 99999  
UNITED STAT

**Enrollment Date:** 22 Nov 2022

**Student ID:** X888165

Justine Kokx is now enrolled in:

### Course Information:

Title: CEQA: A Step-by-Step Approach  
Section: 223PRC101

Schedule: , Feb 22 to Feb 24  
Fri., 2:00pm - 4:00pm, Feb 24

Location: Online class  
Virtual

Section Notes: This is an online, remote learning course, which consists of content and curriculum that is taught with pre-recorded and real time lectures, in addition to real-time lecture/Q&A sessions with the instructors. Pre-recorded lectures and live sessions are accessed via our Canvas learning system and Zoom.

**This course is open February 22 – February 24, with a live session on February 24, 2:00-4:00 PM PST.**

**Attendance of the live session is mandatory to receive credit for this course.**

We allow registration through 12:00 PM PST (noon) on the first day of the course. We cannot extend course access beyond 11:59 PM on 2/24, so students pursuing a late enrollment acknowledge that they will have less time to complete the materials. Please contact the course representative with any questions.

**Enrollment Notes:**

Thank you for enrolling in *CEQA: A Step-by-Step Approach*. In the classroom environment, this course is equivalent to a one-day course.

In order to participate in this course, you will need basic computing skills and convenient internet access. Read more about the technology you'll need for effective learning. To aid in this transition, we've built an Online Student Resources page with tutorials, tips and guidelines designed to create a successful online learning experience.

The general schedule for this course is as follows:

- February 22: course opens, watch pre-recorded lectures, read course materials.
- February 23: watch pre-recorded lecture, read course materials.
- February 24: live session 2:00-4:00 PM PST, review prior lectures and other course materials, turn in assignments/final (if applicable), course closes

Recommended text: *Practical CEQA: A Stepwise Guide to California Environmental Quality Act Compliance*, available through Solano Press.

Please monitor your email for updates as the course approaches, and check out our FAQ or reach out with any questions. Thank you!

Allison Morris  
[allmorris@ucdavis.edu](mailto:allmorris@ucdavis.edu)  
530-752-0654

You can find UC Davis Continuing and Professional Education's Statement of Privacy Practices here: <https://cpe.ucdavis.edu/privacy>

**Required Software:**

Please view the technological requirements for online learning to ensure your success in this course:  
<https://cpe.ucdavis.edu/areas-study/online-programs/technical-requirements>

**Enrollment Policies:**

Drop requests (withdraw with a refund) will be approved, less a \$30 processing fee, if the request is received seven calendar days before the course begins. Click here to view complete enrollment policy information including details on withdrawals and transfers.

SELECT BUDGET UNIT: 504605 ; OBJECT: 5001-5043  
 BUDGET: WORKING; OBJECT and Budgets shown  
 SORT ORDER: OBJECT within NEW OBJ within BUDUNIT within FUNN

FUND	FUND Title	BUDUNIT	BUDUNIT Title	Account Director	Account	WORKING Budget	Budget Minus Acct-To-Date	% OF Budget Note
5440	TRANSPORTATION & PLANNING TRST	504605	TRANSPORTATION & PLANNING TRST					
			Income					
			Expense					
5001	SALARIED EMPLOYEES	10/01/22 Prior	31,120.45	0.00	31,120.45	170,388.00	139,267.55	18.3
	3 TRANS & PLAN TRS	10/07/22 02200DP	5,796.96					
	3 TRANS & PLAN TRS	10/21/22 02210DP	6,554.03					
5001	SALARIED EMPLOYEES	NEW OBJ TOTAL*	43,471.44*	0.00*	43,471.44*	170,388.00*	126,916.56 *	25.5
5003	OVERTIME	10/01/22 Prior	0.00	0.00	0.00	2,000.00	2,000.00	
5003	OVERTIME	NEW OBJ TOTAL*	0.00*	0.00*	0.00*	2,000.00*	2,000.00 *	
5004	STANDBY TIME	10/01/22 Prior	0.00	0.00	0.00			
5004	STANDBY TIME	NEW OBJ TOTAL*	0.00*	0.00*	0.00*	*		
5005	HOLIDAY OVERTIME	10/01/22 Prior	0.00	0.00	0.00	1,000.00	1,000.00	
5005	HOLIDAY OVERTIME	NEW OBJ TOTAL*	0.00*	0.00*	0.00*	1,000.00*	1,000.00 *	
5012	PART TIME EMPLOYEES	10/01/22 Prior	0.00	0.00	0.00			
5012	PART TIME EMPLOYEES	NEW OBJ TOTAL*	0.00*	0.00*	0.00*	*		
5021	RETIREMENT & SOCIAL	10/01/22 Prior	2,308.94	0.00	2,308.94	13,050.00	10,741.06	17.7
	2 FICA-Employr SHRM	10/07/22 02200DP	347.85					
	2 MEDI-Employr SHRM	10/07/22 02200DP	81.35					
	2 FICA-Employr SHRM	10/21/22 02210DP	391.32					
	2 MEDI-Employr SHRM	10/21/22 02210DP	91.52					
5021	SOCIAL SECURITY	NEW OBJ TOTAL*	3,220.98*	0.00*	3,220.98*	13,050.00*	9,829.02 *	24.7
5022	PERS RETIREMENT	10/01/22 Prior	4,762.72	0.00	4,762.72	22,407.00	17,644.28	21.3
	2 PERS - Employer S	10/07/22 02200DP	551.93					
	2 PERS - Regular Pa	10/07/22 02200DP	225.91					
	2 PERS - Special Pa	10/07/22 02200DP	9.22					
	2 PERS on PERS INYO	10/07/22 02200DP	16.46					
	2 PERS - Employer S	10/21/22 02210DP	625.88					
	2 PERS - Regular Pa	10/21/22 02210DP	275.94					
	2 PERS - Special Pa	10/21/22 02210DP	10.25					
	2 PERS on PERS INYO	10/21/22 02210DP	20.03					
5022	PERS RETIREMENT	NEW OBJ TOTAL*	6,498.34*	0.00*	6,498.34*	22,407.00*	15,908.66 *	29.0
5024	RETIREMENT-UNFUNDED	10/01/22 Prior	26,082.00	0.00	26,082.00	26,082.00	0.00	100.0
5024	RETIREMENT-UNFUND LI NEW OBJ TOTAL*		26,082.00*	0.00*	26,082.00*	26,082.00*	0.00 *	100.0

12,350.49

912.04

1,735.62

17,273.05

SELECT BUDGET UNIT: 504605 ; OBJECT: 5001-5043  
 BUDGET: WORKING; OBJECT and Budgets shown

Sort ORDER: OBJECT within NEW OBJ within BUDDUNIT within FUND

FUND	FUND Title	BUDDUNIT	BUDDUNIT Title	Account Director	Budget Minus	% Of
OBJECT	Trans Desc.	Date	Primary Ref.	Income Expense	Encumbrances to Date	Budget Note
5440	TRANSPORTATION & PLANNING TRST	504605	TRANSPORTATION & PLANNING TRST			
5025	RETREE HEALTH BENEF	10/01/22	Prior	9,138.00	9,138.00	36,552.00
	JE 2223 ACTUAL RETIR	10/31/22	RETHLTH1022	<del>3,046.00</del>		27,414.00
5025	RETREE HEALTH BENEF	NEW OBJ	TOTAL*	12,184.00*	0.00*	12,184.00*
5031	MEDICAL INSURANCE	10/01/22	Prior	6,598.59	0.00	6,598.59
	HEALTH INS CHOICE	10/07/22	02200DD	2,045.24		33,109.00
	Dental Insurance	10/07/22	02200DD	93.60		26,510.41
	Vision Insurance	10/07/22	02200DD	23.40		33,109.00
	Life Insurance	10/07/22	02200DD	6.30		24,341.87
5031	MEDICAL INSURANCE	NEW OBJ	TOTAL*	8,767.13*	0.00*	8,767.13*
5032	DISABILITY INSURANCE	10/01/22	Prior	266.09	0.00	266.09
	CTY Disability IN	10/07/22	02200DD	49.42		1,855.00
	CTY Disability IN	10/21/22	02210DD	57.04		1,588.91
5032	DISABILITY INSURANCE	NEW OBJ	TOTAL*	372.55*	0.00*	372.55*
5042	SICK LEAVE BUY OUT	10/01/22	Prior	0.00	0.00	0.00
5042	SICK LEAVE BUY OUT	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*
5043	OTHER BENEFITS	10/01/22	Prior	0.00	0.00	0.00
5043	OTHER BENEFITS	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*
	** TOTAL EXPENSES **			100,596.44*	0.00*	100,596.44*
	TRANSPORTATION & PLA FUND		EXPENSE TOTAL*	100,596.44*	0.00*	100,596.44*
						306,443.00*
						205,846.56 *
						32.8

2168.54

106.46



SELECT BUDGET UNIT: 504605 ; OBJECT: 5001-5043  
 BUDGET: WORKING; OBJECT and Budgets shown  
 SORT ORDER: OBJECT within NEW OBJ within BUDDUNIT within FUND  
 171597.87

FUND	FUND Title	BUDDUNIT	BUDDUNIT Title	Account Director	Account	Working Budget	Budget Minus Acct-To-Date	% Of Budget Note
5440	TRANSPORTATION & PLANNING TRST	504605	TRANSPORTATION & PLANNING TRST Income Expense		43,471.44	170,388.00	126,916.56	25.5
5001	SALARIED EMPLOYEES	11/01/22 Prior	43,471.44	0.00	43,471.44	170,388.00	126,916.56	25.5
	3 TRANS & PLAN TRS	11/04/22 02220DP	5,799.77					
	3 TRANS & PLAN TRS	11/18/22 02230DP	6,290.14					
5001	SALARIED EMPLOYEES	NEW OBJ TOTAL*	55,561.35*	0.00*	55,561.35*	170,388.00*	114,826.65*	32.6
5003	OVERTIME	11/01/22 Prior	0.00	0.00	0.00	2,000.00	2,000.00	
5003	OVERTIME	NEW OBJ TOTAL*	0.00*	0.00*	0.00*	2,000.00*	2,000.00*	
5004	STANDBY TIME	11/01/22 Prior	0.00	0.00	0.00			
5004	STANDBY TIME	NEW OBJ TOTAL*	0.00*	0.00*	0.00*			
5005	HOLIDAY OVERTIME	11/01/22 Prior	0.00	0.00	0.00	1,000.00	1,000.00	
5005	HOLIDAY OVERTIME	NEW OBJ TOTAL*	0.00*	0.00*	0.00*	1,000.00*	1,000.00*	
5012	PART TIME EMPLOYEES	11/01/22 Prior	0.00	0.00	0.00			
5012	PART TIME EMPLOYEES	NEW OBJ TOTAL*	0.00*	0.00*	0.00*			
5021	RETIREMENT & SOCIAL	11/01/22 Prior	3,220.98	0.00	3,220.98	13,050.00	9,829.02	24.7
	2 FICA-Employr SHRM	11/04/22 02220DP	400.68					
	2 MEDI-Employr SHRM	11/04/22 02220DP	93.70					
	2 FICA-Employr SHRM	11/18/22 02230DP	399.80					
	2 MEDI-Employr SHRM	11/18/22 02230DP	93.50					
5021	SOCIAL SECURITY	NEW OBJ TOTAL*	4,208.66*	0.00*	4,208.66*	13,050.00*	8,841.34*	32.3
5022	PERS RETIREMENT	11/01/22 Prior	6,498.34	0.00	6,498.34	22,407.00	15,908.66	29.0
	2 PERS - Employer S	11/04/22 02220DP	554.50					
	2 PERS - Regular Pa	11/04/22 02220DP	215.75					
	2 PERS - Special Pa	11/04/22 02220DP	10.25					
	2 PERS on PERS INYO	11/04/22 02220DP	15.82					
	2 PERS - Employer S	11/18/22 02230DP	600.67					
	2 PERS - Regular Pa	11/18/22 02230DP	248.76					
	2 PERS - Special Pa	11/18/22 02230DP	10.25					
	2 PERS on PERS INYO	11/18/22 02230DP	18.13					
5022	PERS RETIREMENT	NEW OBJ TOTAL*	8,172.47*	0.00*	8,172.47*	22,407.00*	14,234.53*	36.5
5024	RETIREMENT-UNFUNDED	11/01/22 Prior	26,082.00	0.00	26,082.00	26,082.00	0.00	100.0
5024	RETIREMENT-UNFUND LI NEW OBJ TOTAL*		26,082.00*	0.00*	26,082.00*	26,082.00*	0.00*	100.0

1,674.13

987.68

SELECT BUDGET UNIT: 504605 ; OBJECT: 5001-5043  
 BUDGET: WORKING; OBJECT and Budgets shown  
 SORT ORDER: OBJECT within NEW OBJ within BUDUNIT within FUND

FUND	FUND	Title	BUDUNIT	BUDUNIT	Title	Account Director	Budget Minus	% Of
OBJECT	OBJECT	Trans Desc.	Date	Primary Ref.	Income Expense	Encumbrances to Date	Account Budget	Budget Note
5040	TRANSPORTATION & PLANNING TRST		504605		TRANSPORTATION & PLANNING TRST			
5025	RETIREE HEALTH BENEF		11/01/22	Prior	12,184.00	0.00	12,184.00	36,552.00
	JE 2223 ACTUAL RETIR		11/30/22	RETHLTH1122	3,045.00			24,368.00
5025	RETIREE HEALTH BENEF		NEW OBJ	TOTAL*	15,229.00*	0.00*	15,230.00*	36,552.00*
5031	MEDICAL INSURANCE		11/01/22	Prior	8,767.13	0.00	8,767.13	33,109.00
	HEALTH INS CHOICE		11/04/22	02220DP	2,595.72			24,341.87
	Dental Insurance		11/04/22	02220DP	111.60			
	Vision Insurance		11/04/22	02220DP	27.90			
	Life Insurance		11/04/22	02220DP	7.51			
5031	MEDICAL INSURANCE		NEW OBJ	TOTAL*	11,509.86*	0.00*	11,509.86*	33,109.00*
5032	DISABILITY INSURANCE		11/01/22	Prior	372.55	0.00	372.55	1,855.00
	CTY Disability IN		11/04/22	02220DP	49.22			1,482.45
	CTY Disability IN		11/18/22	02230DP	54.20			
5032	DISABILITY INSURANCE		NEW OBJ	TOTAL*	475.97*	0.00*	475.97*	1,855.00*
5042	SICK LEAVE BUY OUT		11/01/22	Prior	0.00	0.00	0.00	1,379.03
5042	SICK LEAVE BUY OUT		NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	1,379.03
5043	OTHER BENEFITS		11/01/22	Prior	0.00	0.00	0.00	*
5043	OTHER BENEFITS		NEW OBJ	TOTAL*	0.00*	0.00*	0.00*	*
	** TOTAL EXPENSES **				121,240.31*	0.00*	121,240.31*	306,443.00*
	TRANSPORTATION & PLA FUND				EXPENSE TOTAL*	121,240.31*	0.00*	121,240.31*
								185,202.69 *
								39.6

Handwritten notes: 103,422 (written vertically next to 5032), 2,742.73 (written next to 5031), and 15,229.00\* (written next to 5025).





SELECT BUDGET UNIT: 504605 ; OBJECT: 5001-5043  
 BUDGET: WORKING; OBJECT and Budgets shown  
 SORT ORDER: OBJECT within NEW OBJ within BUDDUNIT within FUND  
 27,229.08

FUND	FUND Title	BUDDUNIT	BUDDUNIT Title	Account Director	WORKING Budget	Budget Minus Acct-To-Date	% Of Budget Note
5440	TRANSPORTATION & PLANNING TRST	504605	TRANSPORTATION & PLANNING TRST				
5001	SALARIED EMPLOYEES	12/01/22	Prior				
	3 TRANS & PLAN TRS	12/02/22	02240DD				
	3 TRANS & PLAN TRS	12/16/22	02250DD				
	3 TRANS & PLAN TRS	12/30/22	02260DD				
5001	SALARIED EMPLOYEES	NEW OBJ	TOTAL*		75,643.29*	170,388.00*	94,744.71 * 44.4
5003	OVERTIME	12/01/22	Prior				
5003	OVERTIME	NEW OBJ	TOTAL*		0.00	2,000.00	2,000.00
5004	STANDBY TIME	12/01/22	Prior				
5004	STANDBY TIME	NEW OBJ	TOTAL*		0.00	2,000.00*	2,000.00 *
5005	HOLIDAY OVERTIME	12/01/22	Prior				
5005	HOLIDAY OVERTIME	NEW OBJ	TOTAL*		0.00	1,000.00	1,000.00
5012	PART TIME EMPLOYEES	12/01/22	Prior				
5012	PART TIME EMPLOYEES	NEW OBJ	TOTAL*		0.00	1,000.00*	1,000.00 *
5021	RETIREMENT & SOCIAL	12/01/22	Prior				
	2 FTCA-Employr SHRM	12/02/22	02240DD				
	2 MEDI-Employr SHRM	12/02/22	02240DD				
	2 FTCA-Employr SHRM	12/16/22	02250DD				
	2 MEDI-Employr SHRM	12/16/22	02250DD				
	2 FTCA-Employr SHRM	12/30/22	02260DD				
	2 MEDI-Employr SHRM	12/30/22	02260DD				
5021	SOCIAL SECURITY	NEW OBJ	TOTAL*		5,613.98*	13,050.00*	7,436.02 * 43.0
5022	PERS RETIREMENT	12/01/22	Prior				
	2 PERS - Employer S	12/02/22	02240DD				
	2 PERS - Regular Pa	12/02/22	02240DD				
	2 PERS - Special Pa	12/02/22	02240DD				
	2 PERS on PERS INYO	12/02/22	02240DD				
	2 PERS - Employer S	12/16/22	02250DD				
	2 PERS - Regular Pa	12/16/22	02250DD				
	2 PERS - Special Pa	12/16/22	02250DD				
	2 PERS on PERS INYO	12/16/22	02250DD				
	2 PERS - Employer S	12/30/22	02260DD				
	2 PERS - Regular Pa	12/30/22	02260DD				
	2 PERS - Special Pa	12/30/22	02260DD				
	2 PERS on PERS INYO	12/30/22	02260DD				
5022	PERS RETIREMENT	NEW OBJ	TOTAL*		8,172.47	22,407.00	14,234.53 36.5

1,405.32

2,621.20

20,081.94

SELECT BUDGET UNIT: 504605 ; OBJECT: 5001-5043      SORT ORDER: OBJECT within NEW OBJ within BUDDUNIT within FUND  
 BUDGET: WORKING; OBJECT and Budgets shown

FUND	FUND	Title	BUDDUNIT	BUDDUNIT Title	Account Director	Budget Minus	% OF				
OBJECT	OBJECT	Trans Desc.	Date	Primary Ref.	Expense	Encumbrances	to Date	Budget	Acc't-To-Date	Budget	Note
5022	PERS RETIREMENT	NEW OBJ	TOTAL*	10,793.67*	0.00*	10,793.67*	22,407.00*	11,613.33	*	48.2	
5024	RETIREMENT-UNFUNDED	12/01/22	Prior	26,082.00	0.00	26,082.00	26,082.00	0.00	100.0		
5024	RETIREMENT-UNFUNDED LI	NEW OBJ	TOTAL*	26,082.00*	0.00*	26,082.00*	26,082.00*	0.00	* 100.0		
5025	RETIREE HEALTH BENEF	12/01/22	Prior	15,230.00	0.00	15,230.00	36,552.00	21,322.00	41.7		
	JE 2223 ACTUAL RETIR	12/30/22	RETHLTH1222	3,046.00							
5025	RETIREE HEALTH BENEF	NEW OBJ	TOTAL*	18,276.00*	0.00*	18,276.00*	36,552.00*	18,276.00	*	50.0	
5031	MEDICAL INSURANCE	12/01/22	Prior	11,509.86	0.00	11,509.86	33,109.00	21,599.14	34.8		
	HEALTH INS CHOICE	12/02/22	02240DP	2,798.65							
	Dental Insurance	12/02/22	02240DP	110.95							
	Vision Insurance	12/02/22	02240DP	27.74							
	Life Insurance	12/02/22	02240DP	7.47							
5031	MEDICAL INSURANCE	NEW OBJ	TOTAL*	14,454.67*	0.00*	14,454.67*	33,109.00*	18,654.33	*	43.7	
5032	DISABILITY INSURANCE	12/01/22	Prior	475.97	0.00	475.97	1,855.00	1,379.03	25.7		
	CTY Disability IN	12/16/22	02250DP	57.99							
	CTY Disability IN	12/16/22	02250DP	59.26							
	CTY Disability IN	12/30/22	02260DP	58.56							
5032	DISABILITY INSURANCE	NEW OBJ	TOTAL*	651.78*	0.00*	651.78*	1,855.00*	1,203.22	*	35.1	
5042	SICK LEAVE BUY OUT	12/01/22	Prior	0.00	0.00	0.00					
5042	SICK LEAVE BUY OUT	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*			*		
5043	OTHER BENEFITS	12/01/22	Prior	0.00	0.00	0.00					
5043	OTHER BENEFITS	NEW OBJ	TOTAL*	0.00*	0.00*	0.00*			*		
	** TOTAL EXPENSES **			151,515.39*	0.00*	151,515.39*	306,443.00*	154,927.61	*	49.4	
	TRANSPORTATION & PLA FUND		EXPENSE TOTAL*	151,515.39*	0.00*	151,515.39*	306,443.00*	154,927.61	*	49.4	

175.81

2,944.81

Key	ID	Name	Check Date	Period	Notes	#	5001	5021	5021	5022	5032	5031	5031	5031
							Adj Gross	FICA	Medicare	PERS	CDI	Oth Ins	Hlth Ins	
504605	0000	BARDONNEX, BF	12/2/2022	220	DP		747.81	42.46	9.93	124.95	7.45	22.86	445.94	
504605	0000	BARDONNEX, BF	12/16/2022	220	DP		747.81	42.29	9.89	127.73	7.42	-	-	
504605	0000	BARDONNEX, BF	12/30/2022	220	DP		747.81	42.29	9.89	127.73	7.42	-	-	
							<b>2,243.43</b>	<b>127.04</b>	<b>29.71</b>	<b>380.41</b>	<b>22.29</b>	<b>22.86</b>	<b>445.94</b>	<b>3,271.68</b>
504605	0000	CHAPMAN, MAR	12/2/2022	220	DP		244.38	14.13	3.31	22.36	2.28	7.90	162.37	
504605	0000	CHAPMAN, MAR	12/16/2022	220	DP		244.38	14.13	3.31	22.36	2.28	-	-	
504605	0000	CHAPMAN, MAR	12/30/2022	220	DP		244.38	14.13	3.31	22.36	2.28	-	-	
							<b>733.14</b>	<b>42.39</b>	<b>9.93</b>	<b>67.08</b>	<b>6.84</b>	<b>7.90</b>	<b>162.37</b>	<b>1,029.65</b>
504605	0000	ERRANTE, MICH	12/2/2022	220	DP		810.17	48.71	11.39	74.13	7.18	10.28	274.40	
504605	0000	ERRANTE, MICH	12/16/2022	220	DP		810.17	32.05	11.41	(69.98)	8.48	-	-	
504605	0000	ERRANTE, MICH	12/30/2022	220	DP		810.17	-	11.40	7.52	7.78	-	-	
							<b>2,430.51</b>	<b>80.76</b>	<b>34.20</b>	<b>11.67</b>	<b>23.44</b>	<b>10.28</b>	<b>274.40</b>	<b>2,865.26</b>
504605	0000	KOKX, AMY JUS	12/2/2022	220	DP		3,297.33	194.60	45.51	564.67	29.48	79.04	1,623.68	
504605	0000	KOKX, AMY JUS	12/16/2022	220	DP		3,296.64	194.60	45.51	564.67	29.48	-	-	
504605	0000	KOKX, AMY JUS	12/30/2022	220	DP		3,296.64	194.60	45.51	564.67	29.48	-	-	
							<b>9,890.61</b>	<b>583.80</b>	<b>136.53</b>	<b>1,694.01</b>	<b>88.44</b>	<b>79.04</b>	<b>1,623.68</b>	<b>14,096.11</b>
504605	0000	NELUMS, BREAN	12/2/2022	220	DP		125.63	7.52	1.76	21.57	1.32	2.37	48.71	
504605	0000	NELUMS, BREAN	12/16/2022	220	DP		125.63	7.52	1.76	21.57	1.32	-	-	
504605	0000	NELUMS, BREAN	12/30/2022	220	DP		125.63	7.52	1.76	21.57	1.32	-	-	
							<b>376.89</b>	<b>22.56</b>	<b>5.28</b>	<b>64.71</b>	<b>3.96</b>	<b>2.37</b>	<b>48.71</b>	<b>524.48</b>
504605	0000	PINCKNEY IV, JC	12/2/2022	220	DP		1,469.35	89.99	21.05	134.44	10.28	23.71	243.55	
504605	0000	PINCKNEY IV, JC	12/16/2022	220	DP		1,469.35	89.99	21.05	134.44	10.28	-	-	
504605	0000	PINCKNEY IV, JC	12/30/2022	220	DP		1,469.35	89.99	21.05	134.44	10.28	-	-	
							<b>4,408.05</b>	<b>269.97</b>	<b>63.15</b>	<b>403.32</b>	<b>30.84</b>	<b>23.71</b>	<b>243.55</b>	<b>5,442.59</b>
							5001	20,082.63						
							5021	1,405.32						
							5022	2,621.20						
							5031	2,944.81						
							5032	175.81						
								27,229.77						

# Activity Summary by Person



Date Range: 10/1/2022 - 10/31/2022

Employee	Activity	Hours	Amount
Justine Kokx	100.1 - LTC - COMPLIANCE & OVERSIGHT 100.1	33.00	\$2,470.05
	110.1 - LTC-OWP 110.1	8.00	\$598.80
	300.1 - LTC - ADMINISTER TRANSIT 300.1	4.00	\$299.40
	400.1 - LTC - PROJECT DEV. & MONITORING 400.1	23.00	\$1,721.55
	500.1 - LTC - COORD & REGIONAL PLANNING 500.1	35.00	\$2,619.75
	510.1 - LTC - REGIONAL TRANSPORTATION PLAN	3.00	\$0.00
	<b>Total</b>		<b>106.00</b>
<b>Grand Total</b>		<b>106.00</b>	<b>\$7,709.55</b>

# Activity Summary by Person



Date Range: 11/1/2022 - 11/30/2022

Employee	Activity	Hours	Amount
Justine Kokx	100.1 - LTC - COMPLIANCE & OVERSIGHT 100.1	.170 20.00	\$1,497.00
	110.1 - LTC-OWP 110.1	.026 3.00	\$224.55
	300.1 - LTC - ADMINISTER TRANSIT 300.1	.009 1.00	\$74.85
	500.1 - LTC - COORD & REGIONAL PLANNING 500.1	.774 91.00	\$6,811.35
	510.1 - LTC - REGIONAL TRANSPORTATION PLAN	.021 2.50	\$0.00
	<b>Total</b>		<b>117.50</b>
<b>Grand Total</b>		<b>117.50</b>	<b>\$8,607.75</b>

# Activity Summary by Person



Date Range: 12/1/2022 - 12/31/2022

Employee	Activity	Hours	Amount	
Justine Kokx	100.1 - LTC - COMPLIANCE & OVERSIGHT 100.1	2.00	\$149.70	0.01802
	110.1 - LTC-OWP 110.1	21.50	\$1,609.28	0.19369
	300.1 - LTC - ADMINISTER TRANSIT 300.1	5.50	\$411.68	0.04955
	400.1 - LTC - PROJECT DEV. & MONITORING 400.1	16.00	\$1,197.60	0.14414
	500.1 - LTC - COORD & REGIONAL PLANNING 500.1	3.00	\$224.55	0.02703
	700.1 - LTC-Planning, Programming & Monitoring	63.00	\$4,715.55	0.56757
	<b>Total</b>	<b>111.00</b>	<b>\$8,308.35</b>	<b>1.00000</b>
<b>Grand Total</b>		<b>111.00</b>	<b>\$8,308.35</b>	



**ROAD DEPARTMENT**  
P.O. DRAWER Q  
INDEPENDENCE, CALIFORNIA 93526  
(760) 878-0201  
(760) 878-2001 FAX

**County of  
INYO**

Michael Errante - Public Works Director  
John Pinckney – Public Works Assistant Director  
Shannon Platt – Public Works Deputy Director/Roads

To: Local Transportation Commission

From: Shannon Platt, Public Works, Deputy Director/Roads

Date: 1-11-2023

RE: Buttermilk Rd.

In the past Inyo County Road Department has maintained the first approximately 3.5 miles of Buttermilk Rd. It was maintained to the same standard as the other 600+ miles of dirt road in the county using the same maintenance procedures. This entails using a motor grader to cut the wash boarding off, gathering the material that has been displaced to the sides of the road by normal traffic including gathering material from the berms along the sides of the road. This large berm is then repeatedly worked back and forth across the road filling in the low spots, repairing water damage and bringing the road back to shape. Excess material is then pushed back into the maintenance berm along the side of the road for future use. Water drains are opened. Encroaching brush is mowed or removed.

Approximately six +/- years ago the Forest service approached the County and asked we grade an additional 3 miles of the road. Prior to work beginning the County and Forest Service met on site. This is when the County learned of the differences between the two agencies approach to road maintenance. The County basically has open or closed roads with no differing levels of maintenance. Open roads are maintained in a way that an average vehicle can use them, whether paved or dirt. The Forest Service has differing levels of maintenance ranging from asphalt paved roads to roads that are approved for high clearance four-wheel drive vehicles only. As a courtesy the County did the requested work as requested but this led to discussion of maintaining the initial portion of the road from Hwy 168 to the climbing area. The Forest Service requested we change our established maintenance procedures that included using the berms along the side of the road, pruning brush growing in the berms and clearing the water drainage ditches as we do on other County roads. For the County to maintain Buttermilk Rd in the manner suggested by the Forest Service, all operations would stay on the literal travelled way without using the maintenance berms, continually lowering the roadbed over time, or hauling in material.

Our current maintenance operation uses one road grader for one week, at a cost of approximately \$5,400.00. To maintain it staying within current Forest Service practices would lengthen the project to up to four weeks in length, including hauling material up from Bishop. The approximate cost would be over \$56,000.00 including operators and assorted equipment. This single annual road project would take away considerable time and resources from our normal maintenance operations. If funding could be found to support a rehabilitation project, not only evaluating what the best construction options are and the best course going forward but also maintaining it into the future, the County may be interested in assisting.



During the same timeframe as the road department working on the upper portion of the road the County received multiple complaints from residents in the Starlite Community. The high number of vehicles traveling at high speed on the first portion of Buttermilk Rd. was causing a thick dust cloud that blew south covering the Starlite community. It was determined that to slow down the speeds the road would be allowed to deteriorate into such condition as to cause people to drive slower but remain passable. To repair the road with similar materials would again cause these dust complaints to be an issue. For the County to repair the road and use some sort of dust control treatment would still leave the ongoing maintenance differences between agencies, the additional cost and the preferential treatment of a single road used by comparatively few.