

5-RosamondCSD-4

Water Delivered Per AVEK

Invoice Date	Invoice #	Period Covered	Quantity Acre Ft	Unit Price	Total	Evaporation		Contribution		Total Contra	Net AVEK Inventory		
						Acre Ft	%	\$	Acre Ft			%	\$
2/28/2010	14895	02/09/10-02/23/10	285.82	\$206.00	\$58,878.92	3.43	1.20	(\$706.50)	28.58	10.0	(\$5,857.89)	(\$6,594.39)	\$52,284.53
3/31/2010	15003	02/24/10-03/30/10	137.22	\$206.00	\$28,267.32	1.65	1.20	(\$399.01)	13.72	10.0	(\$2,816.73)	(\$3,165.94)	\$25,101.38
4/30/2010	15120	04/01/10-04/30/10	79.37	\$206.00	\$16,350.22	1.59	2.00	(\$377.09)	7.94	10.0	(\$1,655.02)	(\$1,967.02)	\$14,388.20
4/22/2010	15011	Dry Year Water		\$243.18	\$122,176.06			(\$1,552.01)			(\$12,217.36)	(\$15,839.37)	\$108,336.69
10/31/2010	15809	10/01/10-10/31/10	61.84	\$206.00	\$12,739.04	0.74	1.20	(\$152.87)	6.18	10.0	(\$1,173.90)	(\$1,426.77)	\$11,312.27
11/30/2010	15877	11/01/10-11/30/10	27.71	\$206.00	\$5,708.26	0.33	1.20	(\$58.50)	2.77	10.0	(\$570.83)	(\$639.33)	\$5,068.93
4/22/2010	15011	Dry Year Water		\$243.18	\$14,014.47		1.20	(\$159.17)			(\$1,401.45)	(\$1,569.62)	\$12,444.85
12/31/2010	15991	12/01/10-12/31/10	5.68	\$206.00	\$1,170.08	0.07	1.20	(\$10.04)	0.57	10.0	(\$117.01)	(\$131.05)	\$1,039.03
2/28/2011	16208	02/01/11-02/28/11	16.54	\$206.00	\$3,407.24	0.20	1.20	(\$40.89)	1.65	10.0	(\$340.72)	(\$381.61)	\$3,025.63
10/31/2011	17228	10/01/11-10/31/11	1000.00	\$206.00	\$206,000.00	27.90	2.79	(\$5,237.40)	100.00	10.0	(\$20,600.00)	(\$26,347.40)	\$179,652.60
12/31/2012	18776	12/01/12-12/31/12	390.65	\$216.00	\$84,380.40	4.69	1.20	(\$540.00)	39.07	10.0	(\$8,439.12)	(\$8,979.12)	\$75,401.28
1/31/2013	18837	01/01/13-01/31/13	585.49	\$216.00	\$126,465.84	7.03	1.20	(\$576.40)	58.55	10.0	(\$12,646.80)	(\$13,273.20)	\$113,192.64
TOTAL			2590.32		\$679,557.85	47.63		(\$710,382.09)	259.03		(\$67,956.83)	(\$73,209.82)	\$601,248.03



**ANTELOPE VALLEY
 EAST KERN WATER AGENCY**
 6500 WEST AVENUE N
 PALMDALE, CA 93551-2855
 PH:(661) 943-3201 FAX:(661) 943-3204

INVOICE

INVOICE NUMBER: 14895

INVOICE DATE: 2/28/10

PAGE: 1

Voice:
Fax:

AV Water Storage, LLC
 %RCSD
 3179 35th Street West
 Rosamond, CA 93560

Ship To:
 AV Water Storage, LLC
 %RCSD
 3179 35th Street West
 Rosamond, CA 93560

DESCRIPTION	UNIT	QUANTITY	UNIT PRICE	TOTAL	TERMS
AV Water Storage					Net 30 Days
	Courier				3/30/10
285.82 Banking Rate	Water Banking Rate		206.00	58,878.92	

Approval _____

Date _____

G/L # (s) 1-13400 - W780 58,878.92

1-63110 - W780 5,887.89

1-13400 - W780 <5,887.89>

Job # 1-63120 - W780 706.50

1-13400 - W780 <706.50>

Posted by _____

Date _____

Paid _____

Approval _____

Check # _____

Date _____

Subtotal 58,878.92

Sales Tax

Freight

Total Invoice Amount \$58,878.92

Payment/Credit Applied

TOTAL DUE \$58,878.92

Check/Credit Memo No:

3/24/10

ok'd

Stash S. Stewart

INVOICE



ANTELOPE VALLEY
EAST KERN WATER AGENCY
6500 WEST AVENUE N
PALMDALE, CA 93551-2855
PH:(661) 943-3201 FAX:(661) 943-3204

INVOICE NUMBER: 15003

INVOICE DATE: 3/31/10

PAGE: 1

Voice:
Fax:

1 (661) 943-3201

AV Water Storage, LLC
%RCSD
3179 35th Street West
Rosamond, CA 93560

Ship To:

AV Water Storage, LLC
%RCSD
3179 35th Street West
Rosamond, CA 93560

DESCRIPTION	QUANTITY	UNIT PRICE	TOTAL
AV Water Storage		Net 30 Days	
		Courier	4/30/10
137.22 Banking Rate		Water Banking Rate - March 2010	206.00
			28,267.32

Approval _____

Date _____

G/L # (s)	1-13400-W780	28,267.32
	1-63110-W780	2,826.73
	1-13400-W780	(2,826.73)
Job #	1-63120-W780	339.21
	1-13400-W780	(339.21)

Subtotal	28,267.32
Sales Tax	
Freight	
Total Invoice Amount	\$28,267.32
Payment/Credit Applied	
TOTAL DUE	\$28,267.32

Check/Credit Memo No:



ANTELOPE VALLEY
 EAST KERN WATER AGENCY
 6500 WEST AVENUE N
 PALMDALE, CA 93551-2855
 PH:(661) 943-3201 FAX:(661) 943-3204

INVOICE

INVOICE NUMBER: 15120

INVOICE DATE: 4/30/10

PAGE: 1

Voice:
 Fax:

Ship To:

AV Water Storage, LLC
 %RCSD
 3179 35th Street West
 Rosamond, CA 93560

AV Water Storage, LLC
 %RCSD
 3179 35th Street West
 Rosamond, CA 93560

CONTRACT NUMBER	CONTRACT DESCRIPTION	CONTRACT TYPE	CONTRACT STATUS
AV Water Storage			Net 30 Days
		Courier	5/30/10
79.37 Banking Rate	Water Banking Rate April 2010		206.00 16,350.22

Approval _____ Posted by _____
 Date _____ Date _____
 G/L # (s) 1-13400-W780 16,350.22 Paid _____
1-63110-W780 1,635.02 Approval _____
1-13400-W780 <1,635.02> Check # _____
 Job # 1-63120-W780 327.00 Date _____
1-13400-W780 <327.00> _____

Subtotal 16,350.22
 Sales Tax
 Freight
 Total Invoice Amount \$16,350.22
 Payment/Credit Applied
 TOTAL DUE \$16,350.22

Check/Credit Memo No:

4



**ANTELOPE VALLEY
EAST KERN WATER AGENCY**
8500 WEST AVENUE N
PALMDALE, CA 93551-2855
PH:(661) 943-3201 FAX:(661) 943-3204

INVOICE

INVOICE NUMBER: 15011

INVOICE DATE: 4/22/10

PAGE: 1

Voice:
Fax:

SHIP TO:

Rosamond CSD Sierra
3179 35th St. West
Rosamond, CA 93560

Ship To:

Rosamond CSD Sierra
3179 35th St. West
Rosamond, CA 93560

CUSTOMER ID	CUSTOMER PID	PAYMENT TERMS		
RCSD Sierra		Net 40 Days		
SALES ORDER	SHIPPING METHOD	SHIP DATE	DUE DATE	
	US Mail		6/1/10	
QUANTITY	ITEM NUMBER	DESCRIPTION	UNIT PRICE	EXTENSION
	Dry Year 2009	Dry Year - 2009-2010- Minimum Payment Due		38,559.83
	Dry Year 2009	Dry Year - 2009-2010 - Balance		154,239.33

*6/22/10 approval for payment
\$ 38,559.83
Payment for Dry year 2009 water*

Approval _____
Date _____
(s) 1-18710

Job # _____

Check/Credit Memo No:

Subtotal	192,799.16
Sales Tax	
Freight	
Total Invoice Amount	\$192,799.16
Payment/Credit Applied	
TOTAL DUE	\$192,799.16

5

BOARD OF DIRECTORS

DAVID RIZZO
Division 7
President

GEORGE LANE
Division 4
Vice President

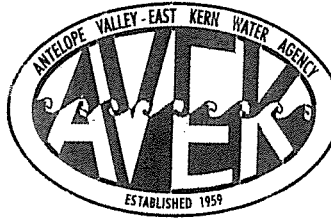
CARL B. HUNTER, JR.
Division 1

KEITH DYAS
Division 2

FRANK S. DONATO
Division 3

ANDY D. RUTLEDGE
Division 5

MARLON BARNES
Division 6



A PUBLIC AGENCY

OFFICERS

DAN FLORY
General Manager

MARILYN L. METTLER
Secretary-Treasurer

April 22, 2010

Rosamond Community Services District
3179 35th Street W.
Rosamond CA 93560

Attn: Jack Stewart, General Manager
Re: AVEK Water Supply - Dry-Year Purchase

Jack,

In follow-up to our short discussion this morning regarding RCSD's purchase of Dry-Year Water for 2010, it is my understanding that the District would still like to participate as a buyer.

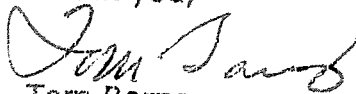
As mentioned, AVEK has received a further increase in our SWP Table A allocation. We are now at 30% allocation from the State, or 42,420 AF total for our customers in 2010. With this current allocation, RCSD will have a total AVEK allocation of about 2,266 AF. This includes 892 AF (1,392 AF less 500 AF for AVWB) of Carry-Over Water from 2009. Your 2010 order request for Priority 1 water is 1,510 AF.

Our initial interest from RCSD for additional Dry-Year Water was 1,000 AF. At this point, we have 796 AF of the 1,000 available for RCSD. Additional water may be available sometime later in 2010. Because AVEK has been billed for this special water from the sellers, we will need to invoice the District for immediate payment. The current cost for this water is estimated at \$242.21/AF with an initial minimum 20% payment required (\$38,559.83 min).

If you wish, the District can pay in five installments (incl. this first 20%) through 2010, or with one full payment of \$192,799.16. Additional payment/refund may be required in the future dependant on final cost of the Dry-Year Water.

Please contact me to discuss when possible.

Thank you,


Tom Barnes
Resources Manager

6

AVWB Supply Projection (AF by End of Month)
Shown in Order of Delivery/Billing

DELIVERY	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG*	SEP*	OCT*	NOV*	DEC*
Customer: Rosamond CSD/AVWS LLC	0.0	1.0	0.0	10.0	20.5	2.0	0.5	14.3	14.0	0.0	0.0	0.0
2010 Dry-Year Purchase Supply	9.7	9.1	11.1	14.7	23.2	18.3	34.6	33.3	32.7	0.0	0.0	0.0
ADD'l Cost: \$243.18/AF	0.5	285.8	137.2	79.4	0.0	0.0	0.0	0.0	44.2	0.0	0.0	0.0
Actual/Estimated* Usage (by EOM)	10.2	295.9	148.3	104.1	43.7	20.3	35.1	47.6	91.0	0.0	0.0	0.0
34th W & FELSITE	785.8	490.0	341.7	237.0	193.9	173.7	138.6	91.0	0.0	0.0	0.0	0.0
SIERRA HWY												
AVWB (140th W 9.0LB)												
Total:												
Est. Allocation Remaining (by month)												

DELIVERY	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG*	SEP*	OCT*	NOV*	DEC*
Customer: Rosamond CSD/AVWS LLC	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
2010 Table A Supply (50% SWP):	1,457	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
ADD'l Cost: \$0.0/AF												
Actual/Estimated* Usage (by EOM)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
34th W & FELSITE												
SIERRA HWY												
AVWB (140th W 9.0LB)												
Total:												
Est. Allocation Remaining (by month)	1,457.0	1,457.0	1,457.0	1,457.0	1,457.0	1,457.0	1,457.0	1,457.0	1,457.0	1,457.0	1,457.0	1,366.9

DELIVERY	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG*	SEP*	OCT*	NOV*	DEC*
Customer: Rosamond CSD/AVWS LLC	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
2010 Over Supply from 2009	1,392	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
ADD'l Cost: \$0.0/AF												
Actual/Estimated* Usage (by EOM)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
34th W & FELSITE												
SIERRA HWY												
AVWB (140th W 9.0LB)												
Total:												
Est. Allocation Remaining (by month)	1,392.0	1,392.0	1,392.0	1,392.0	1,392.0	1,392.0	1,392.0	1,392.0	1,076.2	695.6	319.6	0.0

TOTALS	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG*	SEP*	OCT*	NOV*	DEC*
Customer: Rosamond CSD/AVWS LLC	3,645	1.0	0.0	10.0	20.5	2.0	0.5	14.3	14.0	0.0	0.0	0.0
2010 Total Supply	9.7	9.1	11.1	14.7	23.2	18.3	34.6	33.3	32.7	0.0	0.0	0.0
ADD'l Cost: \$243.18/AF	0.5	285.8	137.2	79.4	0.0	0.0	0.0	0.0	44.2	0.0	0.0	0.0
Actual/Estimated* Usage (by EOM)	10.2	295.9	148.3	104.1	43.7	20.3	35.1	47.6	91.0	0.0	0.0	0.0
34th W & FELSITE	785.8	490.0	341.7	237.0	193.9	173.7	138.6	91.0	0.0	0.0	0.0	0.0
SIERRA HWY												
AVWB (140th W 9.0LB)												
Total:												
Est. Allocation Remaining (by month)	3,634.8	3,339.0	3,190.7	3,086.6	3,042.9	3,022.7	2,987.6	2,940.0	2,533.2	2,152.6	1,776.6	1,366.9



ANTELOPE VALLEY
 EAST KERN WATER AGENCY
 6500 WEST AVENUE N
 PALMDALE, CA 93551-2855
 PH:(661) 943-3201 FAX:(661) 943-3204

INVOICE

INVOICE NUMBER: 15809
 INVOICE DATE: 10/31/10
 PAGE: 1

Voice:
 Fax:

Informational Billing - No Payment Required

AV Water Storage, LLC
 %RCSD
 3179 35th Street West
 Rosamond, CA 93560

Ship To:
 AV Water Storage, LLC
 %RCSD
 3179 35th Street West
 Rosamond, CA 93560

AV Water Storage

Net 30 Days

Courier

11/30/10

61.84 Banking Rate

Water Banking Rate Oct 2010

206.00

12,739.04

Approval _____
 Date _____
 G/L # (s) _____

 Job # _____

1-13400 - W780 12,739.04
 1-63110 - W780 1,273.90
 1-13400 - W780 (1,273.90)
 1-63120 - W780 152.87
 1-13400 - W780 (152.87)

Subtotal 12,739.04
 Sales Tax
 Freight
 Total Invoice Amount \$12,739.04
 Payment/Credit Applied
 TOTAL DUE \$12,739.04

Check/Credit Memo No:

8



ANTELOPE VALLEY
 EAST KERN WATER AGENCY
 6500 WEST AVENUE N
 PALMDALE, CA 93551-2855
 PH:(661) 943-3201 FAX:(661) 943-3204

INVOICE

INVOICE NUMBER: 11/077
 INVOICE DATE: 11/30/10
 PAGE: 1

Voice: 661 - 943-3201
 Fax: 661 - 943-3204

AV Water Storage, LLC
 %RCSD
 3179 35th Street West
 Rosamond, CA 93560

(661) 256-3411

AV Water Storage

Net 30 Days

Courier

12/30/10

27.71	Banking Rate	Water Banking Rate Nov 2010	206.00	5,708.26
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Approval _____
 Date _____
 G/L # (s) _____

 Job # _____

1-13400 - W780 5,708.26
 1-63110 - W780 570.83
 1-13400 - W780 (570.83)
 1-63120 - W780 68.50
 1-13400 - W780 (68.50)

Subtotal	5,708.26
Sales Tax	
Total Invoice Amount	\$5,708.26
Payment Received	0.00
TOTAL DUE	\$5,708.26

cc: AV Water Storage, LLC
 %RCSD
 3179 35th Street West

INVOICE



**ANTELOPE VALLEY
EAST KERN WATER AGENCY**
6500 WEST AVENUE N
PALMDALE, CA 93551-2855
PH:(661) 943-3201 FAX:(661) 943-3204

INVOICE NUMBER: 1119
INVOICE DATE: 2/5/11
PAGE:

Voice: 661 - 943-3201
Fax: 661 - 943-3204

AV Water Storage, LLC
%RCSD
3179 35th Street West
Rosamond, CA 93560

(661) 256-3411

QUANTITY	UNIT	DESCRIPTION	UNIT PRICE	AMOUNT	DATE
5.68	Banking Rate	Water Banking Rate	206.00	1,170.08	1/30/11

Handwritten notes:
 1-13400 - W780 1,170.08
 1-63110 - W780 117.01
 1-13400 - W780 <117.01>
 1-63120 - W780 ~~117.01~~ 14.04
 1-13400 - W780 <14.04>

**SEE ENCLOSED STATEMENT
FOR BALANCE DUE**

Approval: A
 Date: 1/11/11
 G/L # (s): 13400
 Job #:

Posted for _____
 Date _____
 Paid _____
 Approval _____
 Check # _____
 Date _____

Subtotal 1,170.08
 Sales Tax
 Total Invoice Amount \$1,170.08
 Payment Received 0.00
TOTAL DUE \$1,170.08

cc: AV Water Storage, LLC
 %RCSD
 3179 35th Street West

INVOICE



**ANTELOPE VALLEY
EAST KERN WATER AGENCY**
6500 WEST AVENUE N
PALMDALE, CA 93551-2855
PH:(661) 943-3201 FAX:(661) 943-3204

Voice: 661 - 943-3204
Fax: 661 - 943-3204

INVOICE NUMBER 6206

INVOICE DATE 2/28/11

PAGE:

AV Water Storage, LLC
%RCS D
3179 35th Street West
Rosamond, CA 93560

(661) 256-3411

AV Water Storage

Net 30 Days

Courier

3/30/11

16.54 Banking Rate

Water Banking Rate

206.00

3,407.24

1-13400-W780 3,407.24
1-63110-W780 340.72
1-13400-W780 <340.72>
1-63120-W780 40.89
1-13400-W780 <40.89>

2011 MAR -9 AM 11:48

RECEIVED
RCS D

Approval _____

Date _____

G/L # (s) _____

Job # _____

Subtotal 3,407.24

Sales Tax

Total Invoice Amount \$3,407.24

Payment Received 0.00

TOTAL DUE \$3,407.24

AV Water Storage, LLC
%RCS D
3179 35th Street West

11

INVOICE



**ANTELOPE VALLEY
EAST KERN WATER AGENCY**
6500 WEST AVENUE N
PALMDALE, CA 93551-2855
PH:(661) 943-3201 FAX:(661) 943-3204

Voice: 661 - 943-3201
Fax: 661 - 943-3204

INVOICE NUMBER: 22-
INVOICE DATE: 11/10/11
PAGE:

RECEIVED
 RCSD
 2011 NOV - 8 PM 3:27

Rosamond CSD 34th 256-3411
3179 35th St. West
Rosamond, CA 93560

RCSD 34th

Net 40 Days

US Mail

12/10/11

1000.00

Water Banked in October thru
AV Water Storage

206.00

206,000.00

Approval

[Signature]

Date

11/10/11

G/L #(s)

1-13400-W780

206,000.00

1-63110-W780

20,600.00

1-13400-W780

<20,600.00>

Job #

1-63120-W780

2,472.00

1-13400-W780

<2,472.00>

Subtotal

206,000.00

Sales Tax

Total Invoice Amount

\$206,000.00

Payment Received

0.00

TOTAL DUE

\$206,000.00

To: Rosamond CSD 34th
3179 35th St. West
Rosamond, CA 93560

12

INVOICE



ANTELOPE VALLEY
EAST KERN WATER AGENCY
6500 WEST AVENUE N
PALMDALE, CA 93551-2855
PH: (661) 943-3201 FAX: (661) 943-3204
Fax: 661 - 943-3204

FAVORABLE CREDIT
FAVORABLE DATE
DATE

2013 JAN -9 PM 1:52
RECEIVED
RCSD

Account No. 1072

Rosamond CSD 34th 256-34 1
3179 35th St. West
Rosamond, CA 93560

RCSD 34th

Net 40 Days

US Mail

2/9/13

390.65 Banking Rate Water Banking Rate 8.9 L 216.00 84,380.40
December 2012

Approval At
Date 1/10/13
G/L # (s) _____
Job # 1072

1-13400 84,380.40
1-63110 8,439.12
1-13400 (8,439.12)
1-63120 1,013.04
1-13420 (1,013.04)

Subtotal 84,380.40
Sales Tax
Total Invoice Amount \$84,380.40
Payment Received 0.00
TOTAL DUE \$84,380.40

cc: Rosamond CSD 34th
3179 35th St. West
Rosamond, CA 93560

13

INVOICE



**ANTELOPE VALLEY
 EAST KERN WATER AGENCY**
 6500 WEST AVENUE N
 PALMDALE, CA 93551-2855
 PH: (661) 943-3201, FAX: (661) 943-3204
 Fax: 661 - 943-3204

INVOICE NUMBER _____
 INVOICE DATE _____
 PAGE: _____

Rosamond CSD
 2179 35th St. West
 Rosamond, CA 93560

RCSD 34th

Net 40 Days

DS Mail

3/12/13

Quantity	Unit	Description	Rate	Total
0.50	mi	M & I water charge 25th W January 2013	349.00	174.50
4.98	mi	M & I Treated Water Sierra Hwy.	349.00	1,738.02
585.49	Banking Rate	Water Banking Rate 8.9L 140th Street January 2013	216.00	126,465.84

RECEIVED
 RCSD
 2013 FEB -4 PM 8:23

Approval _____
 Date 2/4/13
 G/L # (s) _____

 Job # _____

Posted by _____
 Date _____
 Paid _____
 Approval _____
 Job # _____
 City _____

BANKED WATER

1-134 00	126,465.84
1-631 10	12,646.80
1-194 00	(12,646.80)
1-631 20	1,918.48
1-131 00	(1,918.48)

Subtotal	128,378.36
Sales Tax	
Total Invoice Amount	\$128,378.36
Payment Received	0.00
TOTAL DUE	\$128,378.36

cc:

INVOICE



**ANTELOPE VALLEY
EAST KERN WATER AGENCY**
6500 WEST AVENUE N
PALMDALE, CA 93551-2855
PH: (661) 943-3201 FAX: (661) 943-3204
Fax: 661 - 943-3204

INVOICE NUMBER: 18837
INVOICE DATE: 1/31/13
PAGE: 1

50107 000

Rosamond CSD 34th 256-3411
3179 35th St. West
Rosamond, CA 93560

(CUSTOMER ID)	(CUSTOMER P.O.)	(CUSTOMER TERMS)
RCS D 34th		Net 40 Days
(SHIP TO)	(SHIP TO)	(SHIP DATE)
	US Mail	3/12/13

(QTY)	(UNIT)	(DESCRIPTION)	(UNIT PRICE)	(EXTENSION)
0.50	mi	M & I water charge 25th W January 2013	349.00	174.50
4.98	mi	M & I Treated Water Sierra Hwy.	349.00	1,738.02
585.49	Banking Rate	Water Banking Rate 8.9L 140th Street January 2013	216.00	126,465.84

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RCS D
2013 FEB -4 PM 8:23

Approval [Signature]
Date 2/4/13
G/L #(s) 1-62500 \$174.50
1-62500 \$1738.02
1-13400 \$126465.84
Job #

Posted by [Signature]
Date 2-7-13
Paid
Approval [Signature] 2/27/13
Check # 43622
Total 227-13

BANKED WATER

1-13400	126,465.84
1-63110	12,646.80
1-13400	<12,646.80>
1-63120	1,518.48
1-13400	<1,518.48>

Subtotal	128,378.36
Sales Tax	
Total Invoice Amount	\$128,378.36
Payment Received	0.00
TOTAL DUE	\$128,378.36

cc:

15

INVOICE



**ANTELOPE VALLEY
EAST KERN WATER AGENCY**
6500 WEST AVENUE N
PALMDALE, CA 93551-2855
PH: (661) 943-3201 FAX: (661) 943-3204
Voice: 661-943-3204
Fax: 661 - 943-3204

INVOICE NUMBER: 18776
INVOICE DATE: 12/31/12
PAGE: 1

2013 JAN -9 PM 1:52
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RCSD

SOLID ID:

Rosamond CSD 34th 256-3411
3179 35th St. West
Rosamond, CA 93560

ACCOUNT NUMBER	ACCOUNT NAME	DESCRIPTION	AMOUNT	DATE
RCSD 34th		Net 40 Days		
		US Mail	216.00	2/9/13
390.65	Banking Rate	Water Banking Rate 8.9 L December 2012	84,380.40	

Approval: [Signature]
Date: 1/10/13
G/L # (s): _____
Job #: 1072

1-13400 84,380.40
1-63110 8,439.12
1-13400 <8,439.12>
1-63120 1,013.04
1-13400 <1,013.04>

Posted by: [Signature]
Date: 1/23/13
Paid: _____
Approval: [Signature] 2/4/13
Check #: 43549
Date: 2-4-13

Subtotal 84,380.4
Sales Tax _____
Total Invoice Amount \$84,380.4
Payment Received 0.0
TOTAL DUE \$84,380.4

cc: Rosamond CSD 34th
3179 35th St. West
93560

16



**ANTELOPE VALLEY
EAST KERN WATER AGENCY**
6500 WEST AVENUE N
PALMDALE, CA 93551-2855
PH:(661) 943-3201 FAX:(661) 943-3204

INVOICE

INVOICE NUMBER: 17228
INVOICE DATE: 10/31/11
PAGE: 1

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 RCSD
 2011 NOV - 8 PM 3:27

Voice: 661 - 943-3201
Fax: 661 - 943-3204

Rosamond CSD 34th 256-3411
3179 35th St. West
Rosamond, CA 93560

RCSD 34th

Net 40 Days

US Mail

12/10/11

1000.00

Water Banked in October thru
AV Water Storage

206.00

206,000.00

Approval: *A*
Date: *11/29/11*
GA. # (s):
 1- 13400 - W780
 1- 63110 - W780
 1- 13400 - W780
 Job #: 1- 63120 - W780
 1- 13400 - W780

206,000.00
20,600.00
<20,600.00>
2,472.00
<2,472.00>

Posted by: *[Signature]*
Date: *11/29/11*
Bill:
Approval: *Ally 11/29/11*
Check #:
Date: *11/29/11*

Subtotal	206,000.00
Sales Tax	
Total Invoice Amount	\$206,000.00
Payment Received	0.00
TOTAL DUE	\$206,000.00

cc: Rosamond CSD 34th
3179 35th St. West
Rosamond, CA 93560

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