

5-RosamondCSD-5

INVOICE



ANTELOPE VALLEY
 EAST KERN WATER AGENCY
 6500 WEST AVENUE N
 PALMDALE, CA 93551-2855
 PH: (661) 943-3201 FAX: (661) 943-3204
 256-3411
 Fax: 661 - 943-3204

INVOICE NUMBER: 19611
 INVOICE DATE: 8/31/13
 PAGE: 1

RECEIVED SEP - 7 2013

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

ACCOUNT NUMBER		NUMBER OF DAYS		PAYMENT TERMS	
RCSD 34th				Net 40 Days	
SALES TAX RATE		SHIP DATE		DUPLICATE	
		US Mail		10/10/13	
QUANTITY	UNIT	DESCRIPTION	UNIT PRICE	EXTENSION	
13.83	mi	M & I water charge 34th & Felsite August 2013	419.00	5,794.77	

Approval *[Signature]*
 Date 9/10/13
 G/L # (s) 62500

 Inh # _____

Posted by *[Signature]*
 Date 9-16-13
 Paid _____
 Approval *[Signature]* 10/1/13
 Check # 44516
 Date 10-1-13

Subtotal	5,794.77
Sales Tax	
Total Invoice Amount	\$5,794.77
Payment Received	0.00
TOTAL DUE	\$5,794.77

cc:

INVOICE

RECEIVED AUG - 6 2013



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: 19502

INVOICE DATE: 7/31/13

PAGE: 1

NOTIFIED

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

RCSD 34th

Net 40 Days

US Mail

9/9/13

QUANTITY	UNIT	DESCRIPTION	UNIT PRICE	TOTAL AMOUNT
3.50	mi	M & I water charge 34th & Felsite July 2013	419.00	1,466.50
12.82	mi	M & I Treated Water Sierra Hwy July 2013	419.00	5,371.58

Approval [Signature]
 Date 8/7/13
 G/L # (s) 62500

Posted by [Signature]
 Date 8.13.13
 Paid _____
 Approval [Signature] 9/4/13
 Check # 4448
 Date 9.4.13

Job # _____

Subtotal 6,838.08
 Sales Tax
 Total Invoice Amount \$6,838.08
 Payment Received 0.00
 TOTAL DUE \$6,838.08

cc:

INVOICE



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

INVOICE NUMBER: 19394
 INVOICE DATE: 6/30/13
 PAGE: 1

SUBJECT:

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

RECEIVED JUL 15 2013

QUANTITY	UNIT	DESCRIPTION	UNIT PRICE	AMOUNT
RCSD 34th		Net 40 Days		
US Mail		8/9/13		
3.96	mi	M & I water charge Sierra Hwy	419.00	1,659.24
7.30	mi	M & I Treated Water 34th & Felsite	419.00	3,058.70

Approval
 Date 7/16/13
 G/L # (s) 62500

 Job # _____

Posted by
 Date 7-22-13
 Paid
 Approval
 Check # 44311
 Date 8-1-13

Subtotal 4,717.94
 Sales Tax
 Total Invoice Amount \$4,717.94
 Payment Received 0.00
 TOTAL DUE \$4,717.94

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: 19272
INVOICE DATE: 5/31/13
PAGE: 1

SOLD TO:

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

RECEIVED JUN 05 2013

CUSTOMER ID	CUSTOMER P.O.	PAYMENT TERMS	
RCSD 34th		Net 40 Days	
SALES REP ID	SHIPPING METHOD	SHIP DATE	DUED DATE
	US Mail		7/10/13

QUANTITY	ITEM NUMBER	DESCRIPTION	UNIT PRICE	EXTENSION
1.23	mi	M & I Treated Water 34th Str May 2013	349.00	429.27
1.63	mi	M & I Treated Water Sierra Hwy May 2013	349.00	568.87

Approval *Ad*
Date 6/5/13
G/L # (s) 1-62500

Job # _____

Posted by *SJ*
Date 6/10/13
Paid _____
Approval *[Signature]*
Check # 44197
Date 7-3-13

Subtotal 998.14
Sales Tax _____
Total Invoice Amount \$998.14
Payment Received 0.00
TOTAL DUE \$998.14

cc:

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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: 19059
 INVOICE DATE: 3/31/13
 PAGE: 1

STANDARD NO:

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

RECEIVED APR - 8 2013

COMMODITY	QUANTITY	UNIT	DESCRIPTION	UNIT PRICE	EXTENSION
RCSD 34th				Net 40 Days	
			US Mail	5/10/13	
5.86	mi		M & I water charge March 2013	349.00	2,045.14

Approval _____
 Date 4/10/13
 G/L # (s) 1-62500

 Job # _____

Posted by [Signature]
 Date 4-15-13
 Paid _____
 Approval [Signature] 5/1/13
 Check # 43941
 Date 5-1-13

Subtotal	2,045.14
Sales Tax	
Total Invoice Amount	\$2,045.14
Payment Received	0.00
TOTAL DUE	\$2,045.14

cc:

5

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: 19168
INVOICE DATE: 4/30/13
PAGE: 1

SC0101700

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

RECEIVED MAY - 4 2013

COMPLIANCE ID	COMPLIANCE ID	CLASSIFICATION	
RCSO 34th		Net 40 Days	
ASSETS	STRUCTURE	SYMBOL	
	US Mail	6/9/13	
QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
1.56 mi	M & I water charge April 2013	349.00	544.44

Approval _____
Date 5/1/13
G/L # (s) 1-13500

Job # _____

Posted by [Signature]
Date 5-7-13
Paid
Approval [Signature]
Check # 44052
Date 5/29/13

Subtotal 544.44
Sales Tax
Total Invoice Amount \$544.44
Payment Received 0.00
TOTAL DUE \$544.44

cc:

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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: 18942
INVOICE DATE: 2/28/13
PAGE: 1

STANDARD FORM NO. 656 (MAY 1962 EDITION) GSA FPMR (41 CFR) 101-11.8

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

RECEIVED
RCS D
2013 MAR -5 AM 11:21

QUANTITY	UNIT	DESCRIPTION	UNIT PRICE	TOTAL AMOUNT
RCSD 34th		Net 40 Days		
		US Mail 4/9/13		
55.65	mi	M&I Water 34th Str W 2013	February 349.00	19,421.85
8.01	mi	M&I Water Sierra Hwy 2013	February 349.00	2,795.49

Approval *JL*
Date 3/6/13
G/C # (s) 1 - 61508

Job # _____

Posted by *JL*
Date 3-6-13
Paid _____
Approval *JL* 3/20/13
Check # _____

Subtotal	22,217.34
Sales Tax	
Total Invoice Amount	\$22,217.34
Payment Received	0.00
TOTAL DUE	\$22,217.34

cc:

7

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

Fax: 661 - 943-3204

Signature line

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

CLUSTER NUMBER (10)	CLUSTER NUMBER (10)	PLAN NUMBER (10)
RCSD 34th		Net 40 Days
SALES ORDER (10)	SHIPPING (10)	SHIP DATE
	US Mail	3/12/13

QUANTITY	UNIT	DESCRIPTION	UNIT PRICE	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: [Signature]
 Date: 2/4/13
 G/L #(s): 1-62500 \$174.50
1-62500 \$1,738.02
1-13400 \$126,465.84
 Job #:

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

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:

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INVOICE



**ANTELOPE VALLEY
EAST KERN WATER AGENCY**

6500 WEST AVENUE N
PALMDALE, CA 93551-2855
PH: (661) 943-3201 FAX: (661) 943-3204

RECEIVED
RCSD

INVOICE NUMBER: 18735

INVOICE DATE: 12/31/12

PAGE: 1

Fax: 661 - 943-3204

2013 JAN -7 AM 11:43

STANDARD

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

34th

256-3411

QUANTITY	UNIT	DESCRIPTION	RATE	AMOUNT
6.97	mi	M & I water charge	330.00	2,300.10

RCSD 34th

Net 40 Days

US Mail

2/9/13

Approval *JK*
 Date *1/14/13*
 G/L # (s) *62500*
 Job # _____

Posted by *[Signature]*
 Date *1/15/13*
 Paid *[Signature]*
 Approval *2/14/13*
 Check # *43549*
 Date *2-4-13*

Subtotal 2,300.10
 Sales Tax _____
 Total Invoice Amount \$2,300.10
 Payment Received 0.00
 TOTAL DUE \$2,300.10

cc:

9



**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: 18452

INVOICE DATE: 10/31/12

PAGE: 1

SIGLID (100)

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

34th

256-3411

COMMODITY	QUANTITY	UNIT	DESCRIPTION	UNIT PRICE	TOTAL AMOUNT
	10.94	mi	M & I water charge October 2012	330.00	3,610.20

Approval [Signature]
Date 11/13/12
G/L # (s) K 62500
Job # _____

Posted by [Signature]
Date 11-14-12
Paid _____
Approval [Signature]
Check # 43343
Date 11-28-12

Subtotal 3,610
Sales Tax
Total Invoice Amount \$3,610
Payment Received
TOTAL DUE \$3,610

cc:



**ANTELOPE VALLEY
EAST KERN WATER AGENCY**
6500 WEST AVENUE N
PALMDALE, CA 93551-2855
PH: (661) 943-3201 FAX: (661) 949-8204

INVOICE NUMBER: 18398

INVOICE DATE: 9/30/12

PAGE: 1

Fax: 661 - 943-3204

RECEIVED
OCT - 8 2012
BY: _____

STANDARD

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

34th

256-3411

CUSTOMER ID	CUSTOMER ID	PAID/INVOICE DEDUCTIONS
RCSD 34th	STRIKING METER/ID	Net 40 Days
SALES INVOICE	US Mail	11/9/12
4.26 mi	M & I water charge	400.00
	Sierra Hwy	1,704.00
	September 2012	

Approval [Signature]
Date 10/10/12
G/L # (s) 62500

Job # _____

Posted by [Signature]
Date 10.10.12
Paid _____
Approval [Signature] 11/1/12
Check # 43220
Date 11.1.12

Subtotal	1,704.00
Sales Tax	
Total Invoice Amount	\$1,704.00
Payment Received	0.00
TOTAL DUE	\$1,704.00

cc:



INVOICE



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

RECEIVED
RCSD

2012 SEP 5 AM 11:14

INVOICE NUMBER: 18225

INVOICE DATE: 8/31/12

PAGE: 1

Fax: 661 943 3204

SOLD TO:

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

COMMODITY	QUANTITY	UNIT	UNIT PRICE	TOTAL
RCSD 34th			Net 40 Days	
			US Mail	10/10/12
6.34	mi		M & I water charge August 2012	400.00
				2,536.00

Approval Ab
Date 9/5/12
G/L # (s) 1-62500
Job # _____

Posted by Sp
Date 10-2-12
Paid _____
Approval 10/4/12
Check # 43118
Date 10/4/12

Subtotal 2,536.00
Sales Tax _____
Total Invoice Amount \$2,536.00
Payment Received 0.00
TOTAL DUE \$2,536.00

cc:

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

INVOICE NUMBER: 18171
INVOICE DATE: 7/31/12
PAGE: 1

XX

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

QUANTITY	DESCRIPTION	UNIT	UNIT PRICE	TOTAL
	RCSO 34th		Net 40 Days	
	US Mail		9/9/12	
1.87	mi		M & I water charge July 2012	748.00
			400.00	748.00

Approval *[Signature]*
Date 8/13/2012
G/L #(s) 1-62500

Job # _____

Posted by *[Signature]*
Date 8.21.12
Paid
Approval *[Signature]* 8/22/12
Check # 40972
Date 8.22.12

Subtotal	748.00
Sales Tax	
Total Invoice Amount	\$748.00
Payment Received	0.00
TOTAL DUE	\$748.00



**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: 18064
INVOICE DATE: 6/30/12
PAGE: 1

RECEIVED
RCS D
2012 JUL 10 AM 8:21

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

Sierra

256-3411

QUANTITY	DESCRIPTION	UNIT PRICE	AMOUNT	TAXES
	RCS D Sierra			Net 40 Days
	US Mail			8/9/12
0.92 mi	M & I Treated Water 12.a		400.00	368.00

Approval AS
Date 7/10/12
G/L # (s) 1-62500
Job # _____

Posted by [Signature]
Date 7.10.12
Paid _____
Approval [Signature] 7/26/12
Check # 42813
Date 7/26/12

Subtotal 368.00
Sales Tax _____
Total Invoice Amount \$368.00
Payment Received 0.00
TOTAL DUE \$368.00

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



**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: 17953
INVOICE DATE: 5/31/12
PAGE: 1

34th 256-3411

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

2012 JUN -5 AM 11:26
RECEIVED
RCSD

2.11 mi	M & I water charge May 2012	330.00	696.30
US Mail			
Net 40 Days			
7/10/12			
RCSD 34th			

Approval [Signature]
Date 6/6/12
A/C # (s) 62500

Posted by [Signature]
Date 6/10/12
Paid [Signature]
Approval 6/28/12
Check # 12711
Date 6.28.12

Subtotal	696.3
Sales Tax	
Total Invoice Amount	\$696.
Payment Received	0.
TOTAL DUE	\$696.

cc:

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ANTELOPE VALLEY
 EAST KERN WATER AGENCY
 6500 WEST AVENUE N
 PALMDALE, CA 93551-2855

INVOICE NUMBER: 17844

INVOICE DATE: 4/30/12

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

PAGE: 1

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

34th

256-3411

RCSD 34th

Net 40 Days

US Mail

6/9/12

QUANTITY	UNIT	DESCRIPTION	UNIT PRICE	EXTENSION
3.66	mi	M & I water charge April 2012	330.00	1,207.80

Approval Ad
 Date 5/8/2012
 G/A. # (s) 62500
 ref # _____

Posted by Sf
 Date 5/10/12
 Paid
 Approval Stacy 5/23/12
 Check # 42644
 Date 5/23/12

RECEIVED
 RCSD
 2012 MAY -7 PM 2:42

Subtotal	1,207.80
Sales Tax	
Total Invoice Amount	\$1,207.80
Payment Received	0.00
TOTAL DUE	\$1,207.80

CC:

16

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: 17745

INVOICE DATE: 3/31/12

PAGE: 1

2012 APR 12 PM 12:28
RECEIVED
RCSD

SOLID TOP

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

CUSTOMER ID	CUSTOMER NAME	ASSIGNMENT ID
	RCSD Sierra	Net 40 Days
		US Mail
		5/10/12
0.52 mi	M & I water charge March 2012	330.00
		171.60

Approval _____
 Date 4/12/12
 G/L # (s) 62500

 Job # _____

Posted by Sil
 Date 5/2/12
 Paid _____
 Approval J. Hays 5/2/12
 Check # 42050
 Date 5/2/12

Subtotal	171.60
Sales Tax	
Total Invoice Amount	\$171.60
Payment Received	0.00
TOTAL DUE	\$171.60

cc:

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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: 17528

INVOICE DATE: 1/31/12

Voice: 661 - 943-3201

Fax: 661 - 943-3204

PAGE: 1

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

34th

256-3411

2012 FEB -8 PM 1:38
RECEIVED
RCSD

RCSD 34th

Net 40 Days

US Mail

3/11/12

2.50 mi

M & I water charge Special
Pricing January 2012

273.00

682.50

Approval

Date

G/L #(s)

Job #

Posted by

Date

Paid

Approval

Check #

Date

Subtotal

682.50

Sales Tax

Total Invoice Amount

\$682.50

Payment Received

0.00

TOTAL DUE

\$682.50

cc:

18

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: 17411
INVOICE DATE: 12/31/11
PAGE: 1

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

RECEIVED
RCSD
2012 JAN 10 PM 2:49

RCSD 34th

Net 40 Days

US Mail

2/9/12

0.50 mi M & I water charge Special 253.00 126.50
Pricing December 2011

Approval _____
Date 1/12/12
G/L # (s) 62500

Job # _____

Posted by _____
Date 1/12/12
Paid _____
Approval [Signature] 1/31/12
Check # [Signature]
Date 1/1/12

Subtotal 126.50
Sales Tax
Total Invoice Amount \$126.50
Payment Received 0.00
TOTAL DUE \$126.50

cc:

19

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: 17071

INVOICE DATE: 9/30/11

Voice: 661 - 943-3201

Fax: 661 - 943-3204

PAGE: 1

2011 OCT -5 PM 12:40

RECEIVED
RCSD

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

34th

256-3411

RCSD 34th

Net 40 Days

US Mail

11/9/11

Quantity	Description	Rate	Amount
3.11 mi	M & I water charge 34th & Felsite Sept. 2011	374.00	1,163.14
2.98 mi	M & I Treated Water Sierra Hwy Sept. 2011	374.00	1,114.52

Approval AS
Date 10/10/11
G/L # (s) 62800
Job # _____

Posted by _____
Date _____
Paid _____
Approval AS 11/1/11
Check # ✓ 1932
Date 11-2-11

Subtotal 2,277.66
Sales Tax _____
Total Invoice Amount \$2,277.66
Payment Received 0.00
TOTAL DUE \$2,277.66

cc:

20



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

INVOICE NUMBER: 16955

INVOICE DATE: 8/31/11

Voice: 661 - 943-3201

Fax: 661 - 943-3204

PAGE: 1

2011 SEP -8 PM 2:32

44885-4

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

34th

256-3411

RCSD 34th

Net 40 Days

US Mail

10/10/11

2.84 mi

M & I water charge 34th &
Felsite August 2011

374.00

1,062.16

1.11 mi

M & I Treated Water Sierra Hwy

374.00

415.14

Approval A
Date 9/12/11
G/L # (s) 62500

Job # _____

Posted by _____
Date _____
Paid _____
Approval Selby 10/5/11
Check # _____
Date _____

Subtotal 1,477.30
Sales Tax
Total Invoice Amount \$1,477.30
Payment Received 0.00
TOTAL DUE \$1,477.30

cc:

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

INVOICE NUMBER: 16838

INVOICE DATE: 7/31/11

Voice: 661 - 943-3201

Fax: 661 - 943-3204

PAGE: 1

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

34th

256-3411

RCSD 34th

Net 40 Days

US Mail

9/9/11

23.00 mi	M & I water charge 34th & Felsite July 2011	374.00	8,602.00
20.96 mi	M & I water charge Sierra Hwy July 2011	374.00	7,839.04

Approval

Date

G/L # (s)

Job #

A
Studer

Posted by

Date

Paid

Approval

Check #

Date

16

Studer 8/31/11
16838
8/31/11

2011 AUG -8 PM 12:55

RECEIVED
RCSD

Subtotal	16,441.04
Sales Tax	
Total Invoice Amount	\$16,441.04
Payment Received	0.00
TOTAL DUE	\$16,441.04

cc:

22

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: 16715

INVOICE DATE: 6/30/11

Voice: 661 - 943-3201

Fax: 661 - 943-3204

PAGE: 1

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

34th

256-3411

RCSD 34th

Net 40 Days

US Mail

8/9/11

87.88 mi

M & I water charge June 2011

374.00

32,867.12

2011 JUL -6 PM12:25

RECEIVED
RCSD

Approval

Date

G/L # (s)

Job #

Posted by

Date

Paid

Approval

Check #

Date

Subtotal

Sales Tax

Total Invoice Amount

Payment Received

TOTAL DUE

32,867.12

\$32,867.12

0.00

\$32,867.12

cc:

23

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: 16716

INVOICE DATE: 6/30/11

Voice: 661 - 943-3201

Fax: 661 - 943-3204

PAGE: 1

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

Sierra

256-3411

RCSD Sierra

Net 40 Days

US Mail

8/9/11

22.22 mi

M & I water charge June 2011

374.00

8,310.28

2011 JUL -6 PM 12:25

RECEIVED
RCSD

Approval *[Signature]*
Date 7-13-11
G/L # (s) 62500-1

Job # _____

Posted by _____
Date _____
Paid _____
Approval *[Signature]* 8/3/11
Check # _____
Date _____

Subtotal 8,310.28
Sales Tax _____
Total Invoice Amount \$8,310.28
Payment Received 0.00
TOTAL DUE \$8,310.28

cc:

24



ANTELOPE VALLEY
EAST KERN WATER AGENCY
6500 WEST AVENUE N
PALMDALE, CA 93551-2855

INVOICE NUMBER 2728

INVOICE DATE 2/28/01

A PUBLIC AGENCY

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

PAGE 1

SOLD TO:

Rosamond CSD 34th 256-3411
2700 20th Street West
Rosamond, CA 93560

CUSTOMER I.D.	CUSTOMER P.O.	PAYMENT TERMS
---------------	---------------	---------------

RCSD 34th

Net 40 Days

SALES REP I.D.	SHIPPING METHOD	SHIP DATE	DUE DATE
----------------	-----------------	-----------	----------

US Mail

4/9/01

QUANTITY	ITEM NUMBER	DESCRIPTION	UNIT PRICE	EXTENSION
----------	-------------	-------------	------------	-----------

22.06 mi

M & I water charge

170.00

3,750.20

Paid

Subtotal 3,750.20

Sales Tax

Total Invoice Amount \$3,750.20

Payment Received 0.00

TOTAL DUE \$3,750.20



ANTELOPE VALLEY
EAST KERN WATER AGENCY
6500 WEST AVENUE N
PALMDALE, CA 93551-2855

A PUBLIC AGENCY

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

INVOICE NUMBER 2729

INVOICE DATE 2/28/01

PAGE 1

SOLD TO:

Rosamond CSD Sierra 256-3411
2700 20th Street West
Rosamond, CA 93560

CUSTOMER ID	CUSTOMER P.O.	PAYMENT TERMS		
RCSD Sierra		Net 40 Days		
SALES REP ID.	SHIPPING METHOD	SHIP DATE	DUE DATE	
	US Mail		4/9/01	
QUANTITY	ITEM NUMBER	DESCRIPTION	UNIT PRICE	EXTENSION
10.66	mi	M & I water charge	170.00	1,812.20

Paid

Subtotal	1,812.20
Sales Tax	
Total Invoice Amount	\$1,812.20
Payment Received	0.00
TOTAL DUE	\$1,812.20

26



ANTELOPE VALLEY
 EAST KERN WATER AGENCY
 6500 WEST AVENUE N
 PALMDALE, CA 93551-2855

A PUBLIC AGENCY

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

INVOICE NUMBER: 4153

INVOICE DATE: 2/28/02

PAGE: 1

Rosamond CSD 34th 256-3411
 2700 20th Street West
 Rosamond, CA 93560

OK Sld

RCSD 34th

Net 40 Days

US Mail

4/9/02

8.22	mi	M & I water charge Feb 2002	220.00	1,808.40
------	----	-----------------------------	--------	----------

Subtotal	1,808.40
Sales Tax	
Total Invoice Amount	\$1,808.40
Payment Received	0.00
TOTAL DUE	\$1,808.40

27



ANTELOPE VALLEY
 EAST KERN WATER AGENCY
 6500 WEST AVENUE N
 PALMDALE, CA 93551-2855

INVOICE NUMBER: 4154

INVOICE DATE: 2/28/02

A PUBLIC AGENCY

Voice: (661) 943-3201

Fax: (661) 943-3204

PAGE: 1



Rosamond CSD
 2700 20th Street West
 Rosamond, CA 93560

Sierra

256-3411

OK, la



RCSD Sierra

Net 40 Days



US Mail

4/9/02



13.07 mi

M & I water charge Feb 2002

220.00

2,875.40

Subtotal 2,875.40

Sales Tax

Total Invoice Amount \$2,875.40

Payment Received 0.00

TOTAL DUE \$2,875.40

28



ANTELOPE VALLEY
EAST KERN WATER AGENCY
6500 WEST AVENUE N
PALMDALE, CA 93551-2855

A PUBLIC AGENCY

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

INVOICE NUMBER: 5532

INVOICE DATE: 2/28/03

PAGE: 1

Rosamond CSD 34th 256-3411
2700 20th Street West
Rosamond, CA 93560

QUANTITY	UNIT NUMBER	DESCRIPTION	TERRITORY	EXTENSION
		RCSD 34th		Net 40 Days
			US Mail	4/9/03
9.30	mi	M & I water charge Feb 2003	220.00	2,046.00

Paid

Subtotal	2,046.00
Sales Tax	
Total Invoice Amount	\$2,046.00
Payment Received	0.00
TOTAL DUE	\$2,046.00

29



ANTELOPE VALLEY
 EAST KERN WATER AGENCY
 6500 WEST AVENUE N
 PALMDALE, CA 93551-2855

INVOICE NUMBER: 5533

INVOICE DATE: 2/28/03

A PUBLIC AGENCY

Voice: (661) 943-3201

Fax: (661) 943-3204

PAGE: 1

[REDACTED]

Rosamond CSD Sierra 256-3411
 2700 20th Street West
 Rosamond, CA 93560

RCSD Sierra

Net 40 Days

US Mail

4/9/03

10.97	mi	M & I water charge	Feb 2003	220.00	2,413.40
-------	----	--------------------	----------	--------	----------

Paid

Subtotal	2,413.40
Sales Tax	
Total Invoice Amount	\$2,413.40
Payment Received	0.00
TOTAL DUE	\$2,413.40

30



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

INVOICE NUMBER: 16208
INVOICE DATE: 2/28/11
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

3/30/11

16.54	Banking Rate	Water Banking Rate	206.00	3,407.24
-------	--------------	--------------------	--------	----------

1-13400-W780 3,457.24
1-63110-W780 340.72
1-13400-W780 <340.72>
1-63120-W780 40.79
1-13400-W780 <40.89>

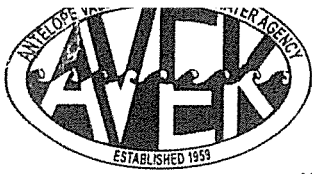
2011 MAR -9 AM 11:48
RECEIVED
RCSD

Approval Steve W. Perry
Date 3/10/11
Title _____
Signature _____
Title _____
Signature _____

Accepted by _____
Date _____
Title _____
Signature J. H. [unclear] 3/13/11
Title _____

Subtotal	3,407.24
Sales Tax	
Total Invoice Amount	\$3,407.24
Payment Received	0.00
TOTAL DUE	\$3,407.24

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



**ANTELOPE VALLEY
EAST KERN WATER AGENCY**
6500 WEST AVENUE N
PALMDALE, CA 93551-2855

A PUBLIC AGENCY

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

INVOICE NUMBER: 6880

INVOICE DATE: 2/29/04

PAGE: 1

Rosamond CSD 34th 256-3411
2700 20th Street West
Rosamond, CA 93560

RCSD 34th

Net 40 Days

US Mail

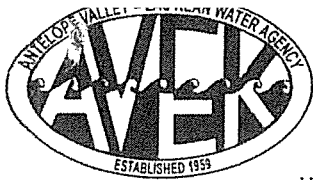
4/9/04

181.26	mi	M & I water charge Feb 2004	231.00	41,871.06
--------	----	-----------------------------	--------	-----------

Paid

Subtotal	41,871.06
Sales Tax	
Total Invoice Amount	\$41,871.06
Payment Received	0.00
TOTAL DUE	\$41,871.06

CC:



**ANTELOPE VALLEY
EAST KERN WATER AGENCY**
6500 WEST AVENUE N
PALMDALE, CA 93551-2855

A PUBLIC AGENCY

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

INVOICE NUMBER: 6881

INVOICE DATE: 2/29/04

PAGE: 1

Rosamond CSD Sierra 256-3411
2700 20th Street West
Rosamond, CA 93560

RCSD Sierra

Net 40 Days

US Mail

4/9/04

10.51	mi	M & I water charge Feb 2004	231.00	2,427.81
-------	----	-----------------------------	--------	----------

Paid

Subtotal	2,427.81
Sales Tax	
Total Invoice Amount	\$2,427.81
Payment Received	0.00
TOTAL DUE	\$2,427.81

33



ANTELOPE VALLEY
 EAST KERN WATER AGENCY
 6500 WEST AVENUE N
 PALMDALE, CA 93551-2855

A PUBLIC AGENCY

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

INVOICE NUMBER: 4259

INVOICE DATE: 3/29/02

PAGE: 1

Rosamond CSD Sierra 256-3411
 2700 20th Street West
 Rosamond, CA 93560

RCS D Sierra

Net 40 Days

US Mail

5/8/02

22.68	mi	M & I water charge	March 2002	220.00	4,989.60
-------	----	--------------------	------------	--------	----------

OK. Sta

Subtotal	4,989.60
Sales Tax	
Total Invoice Amount	\$4,989.60
Payment Received	0.00
TOTAL DUE	\$4,989.60

34



ANTELOPE VALLEY
 EAST KERN WATER AGENCY
 6500 WEST AVENUE N
 PALMDALE, CA 93551-2855

A PUBLIC AGENCY

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

INVOICE NUMBER 2775

INVOICE DATE 3/30/01

PAGE 1

SOLD TO:

Rosamond CSD 34th 256-3411
 2700 20th Street West
 Rosamond, CA 93560

CUSTOMER ID	CUSTOMER P.O.	PAYMENT TERMS		
RCSD 34th		Net 40 Days		
SALES REP ID	SHIPPING METHOD	SHIP DATE	DUE DATE	
	US Mail		5/9/01	
QUANTITY	ITEM NUMBER	DESCRIPTION	UNIT PRICE	EXTENSION
33.28 mi		M & I water charge	170.00	5,657.60

Paid

Subtotal 5,657.60
 Sales Tax
 Total Invoice Amount \$5,657.60
 Payment Received 0.00
 TOTAL DUE \$5,657.60

36



ANTELOPE VALLEY
 EAST KERN WATER AGENCY
 6500 WEST AVENUE N
 PALMDALE, CA 93551-2855

A PUBLIC AGENCY

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

INVOICE NUMBER: 2776

INVOICE DATE: 3/30/01

PAGE: 1

SOLD TO:

Rosamond CSD
 2700 20th Street West
 Rosamond, CA 93560

Sierra

256-3411

CUSTOMER ID	CUSTOMER P.O.	PAYMENT TERMS		
RCSD Sierra		Net 40 Days		
SALES REP ID	SHIPPING METHOD	SHIP DATE	DUE DATE	
	US Mail		5/9/01	
QUANTITY	ITEM NUMBER	DESCRIPTION	UNIT PRICE	EXTENSION
13.38	mi	M & I water charge	170.00	2,274.60

Paid

Subtotal	2,274.60
Sales Tax	
Total Invoice Amount	\$2,274.60
Payment Received	0.00
TOTAL DUE	\$2,274.60

31



ANTELOPE VALLEY
EAST KERN WATER AGENCY
6500 WEST AVENUE N
PALMDALE, CA 93551-2855

A PUBLIC AGENCY

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

INVOICE NUMBER: 5632

INVOICE DATE: 3/31/03

PAGE: 1

Rosamond CSD 34th 256-3411
2700 20th Street West
Rosamond, CA 93560

RCS D 34th

Net 40 Days

US Mail

5/10/03

4.02 mi

M & I water charge March 2003

220.00

884.40

Paid

Sw

Subtotal

884.40

Sales Tax

Total Invoice Amount

\$884.40

Payment Received

0.00

TOTAL DUE

\$884.40

38

11/15/03



ANTELOPE VALLEY
 EAST KERN WATER AGENCY
 6500 WEST AVENUE N
 PALMDALE, CA 93551-2955

A PUBLIC AGENCY

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

INVOICE NUMBER: 5633

INVOICE DATE: 3/31/03

PAGE: 1

Rosamond CSD Sierra 256-3411
 2700 20th Street West
 Rosamond, CA 93560

RCSD Sierra

Net 40 Days

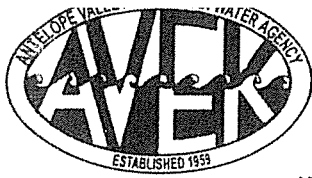
US Mail

5/10/03

16.13	mi	M & I water charge	Martch 2003	220.00	3,548.60
-------	----	--------------------	-------------	--------	----------

Subtotal	3,548.60
Sales Tax	
Total Invoice Amount	\$3,548.60
Payment Received	0.00
TOTAL DUE	\$3,548.60

39



**ANTELOPE VALLEY
EAST KERN WATER AGENCY**
6500 WEST AVENUE N
PALMDALE, CA 93551-2855

A PUBLIC AGENCY

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

INVOICE NUMBER: 6994

INVOICE DATE: 3/31/04

PAGE: 1

Rosamond CSD Sierra 256-3411
2700 20th Street West
Rosamond, CA 93560

RCSD Sierra

Net 40 Days

US Mail

5/10/04

16.69 mi	M & I water charge March 2004	231.00	3,855.39
----------	-------------------------------	--------	----------

Subtotal	3,855.39
Sales Tax	
Total Invoice Amount	\$3,855.39
Payment Received	0.00
TOTAL DUE	\$3,855.39

40



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

INVOICE NUMBER: 16331

INVOICE DATE: 3/31/11

Voice: 661 - 943-3201

Fax: 661 - 943-3204

PAGE 1

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

RCSD Sierra

Net 40 Days

US Mail

5/10/11

5.42 mi	M & I water charge March 2011	253.00	1,371.26
	2nd Priority Rate		

RECEIVED
 RCSD
 2011 APR -6 AM 10:45

Approved: _____
 Date: _____
 Title: _____
 Approved: _____
 Date: _____
 Title: _____

Subtotal	1,371.26
Sales Tax	
Total Invoice Amount	\$1,371.26
Payment Received	0.00
TOTAL DUE	\$1,371.26

41



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

INVOICE NUMBER 16327
INVOICE DATE 3/31/11
PAGE 1

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

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

(661) 256-3411

AV Water Storage

Net 30 Days

Courier

4/30/11

0.50	Banking Rate	Water Banking Rate	206.00	103.00
------	--------------	--------------------	--------	--------

RECEIVED
RCS D
2011 APR -6 AM 10:45

Approval _____
Date _____
C/A # (s) _____

Agent _____

Subtotal	103.00
Sales Tax	
Total Invoice Amount	\$103.00
Payment Received	0.00
TOTAL DUE	\$103.00

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

42



**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: 17745

INVOICE DATE: 5/31/12

PAGE: 1

2012 APR 12 PM 12:28
RECEIVED
RCSD

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

RCSD Sierra Net 40 Days

US Mail 5/10/12

9.52 mi	M & J water charge March 2012	330.00	171.60
---------	-------------------------------	--------	--------

Approval [Signature]
Date 4/12/12
SA # (s) 62500
Job # _____

Posted by [Signature]
Date 5/10/12
Paid _____
Approval [Signature] 5/2/12
Check # _____
Rate 3/1/12

Subtotal	171.60
Sales Tax	
Total Invoice Amount	\$171.60
Payment Received	0.00
TOTAL DUE	\$171.60

43



ANTELOPE VALLEY
EAST KERN WATER AGENCY
6500 WEST AVENUE N
PALMDALE, CA 93551-2855

A PUBLIC AGENCY

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

INVOICE NUMBER: 4345

INVOICE DATE: 4/30/02

PAGE: 1

Rosamond CSD 34th 256-3411
2700 20th Street West
Rosamond, CA 93560

RCSO 34th

Net 40 Days

US Mail

6/9/02

24.27 mi M & I water charge April 2002 220.00 5,339.40

*paid - 4893-61
6/1/02 2297.28*

5/8/02 4907.49 Paid

Paid

Subtotal	5,339.40
Sales Tax	
Total Invoice Amount	\$5,339.40
Payment Received	0.00
TOTAL DUE	\$5,339.40



ANTELOPE VALLEY
 EAST KERN WATER AGENCY
 6500 WEST AVENUE N
 PALMDALE, CA 93551-2855

A PUBLIC AGENCY

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

INVOICE NUMBER: 4346

INVOICE DATE: 4/30/02

PAGE: 1

Subtotal

Rosamond CSD Sierra 256-3411
 2700 20th Street West
 Rosamond, CA 93560

RCSD Sierra

Net 40 Days

US Mail

6/9/02

24.59 mi	M & I water charge April 2002	220.00	5,409.80
----------	-------------------------------	--------	----------

Subtotal	5,409.80
Sales Tax	
Total Invoice Amount	\$5,409.80
Payment Received	0.00
TOTAL DUE	\$5,409.80

45



**ANTELOPE VALLEY
EAST KERN WATER AGENCY**
6500 WEST AVENUE N
PALMDALE, CA 93551-2855

A PUBLIC AGENCY

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

INVOICE NUMBER: 5739

INVOICE DATE: 4/30/03

PAGE: 1

(661) 943-3204

Rosamond CSD Sierra 256-3411
2700 20th Street West
Rosamond, CA 93560

TO: (CUSTOMER) FROM: (AGENCY) DATE: (DATE)

Rosamond CSD Sierra Net 40 Days

SALES TAX SHIPPING METHOD BILL DATE BILL DUE

QUANTITY ITEM NUMBER US Mail DESCRIPTION UNIT PRICE EXTENSION

18.58	mi		M & I water charge April 2003	220.00	4,087.60
-------	----	--	-------------------------------	--------	----------

Paid

EW

Subtotal	4,087.60
Sales Tax	
Total Invoice Amount	\$4,087.60
Payment Received	0.00
TOTAL DUE	\$4,087.60

46



ANTELOPE VALLEY
 EAST KERN WATER AGENCY
 6500 WEST AVENUE N
 PALMDALE, CA 93551-2855

A PUBLIC AGENCY

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

INVOICE NUMBER: 5736

INVOICE DATE: 4/30/03

PAGE 1

Rosamond CSD 34th 256-3411
 2700 20th Street West
 Rosamond, CA 93560

RCSD 34th

Net 40 Days

US Mail

6/9/03

32.65	mi	M & I water charge	April 2003	220.00	7,183.00
-------	----	--------------------	------------	--------	----------

Paid

Subtotal	<i>Sw</i> 7,183.00
Sales Tax	
Total Invoice Amount	\$7,183.00
Payment Received	0.00
TOTAL DUE	\$7,183.00

47



ANTELOPE VALLEY
EAST KERN WATER AGENCY
6500 WEST AVENUE N
PALMDALE, CA 93551-2855

INVOICE

A PUBLIC AGENCY

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

INVOICE NUMBER: 7075

INVOICE DATE: 4/30/04

PAGE 1

Rosamond CSD
2700 20th Street West
Rosamond, CA 93560

34th

256-3411

RCSO 34th

US Mail

Net 40 Days

28.08 mi

6/9/04

M & I water charge April 2004

231.00

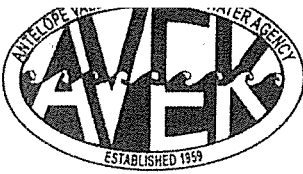
6.

PAID

Subtotal	6,486.48
Sales Tax	
Total Invoice Amount	\$6,486.48
Payment Received	0.00
TOTAL DUE	\$6,486.48

CC: *[Handwritten signature]*

40



**ANTELOPE VALLEY
EAST KERN WATER AGENCY**

6500 WEST AVENUE N
PALMDALE, CA 93551-2855

A PUBLIC AGENCY

Voice: (661) 943-3201

Fax: (661) 943-3204

INVOICE NUMBER 7076

INVOICE DATE 4/30/04

PAGE 1

Rosamond CSD Sierra 256-3411
2700 20th Street West
Rosamond, CA 93560

RCSD Sierra

Net 40 Days

US Mail

6/9/04

21.79	mi	M & I water charge	April 2004	231.00	5,033.49
-------	----	--------------------	------------	--------	----------

Paid

Subtotal	5,033.49
Sales Tax	
Total Invoice Amount	\$5,033.49
Payment Received	0.00
TOTAL DUE	\$5,033.49

Steve

49



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

INVOICE NUMBER 16444

INVOICE DATE 4/30/11

Voice: 661 - 943-3201

Fax: 661 - 943-3204

PAGE 2

Posanond USF 34th 256-4411
3179 35th St. West
Rosamond, CA 93560

RCSD 34th

Net 40 Days

US Mail

6/9/11

05.57	wi	M & I water charge 2nd Priority Rate	253.00	6,469.21
-------	----	--------------------------------------	--------	----------

approval AA
 date 5/16/11
 bill #
 meter
 meter
 meter
 meter
 meter

2011 MAY 10 AM 10:34

Handwritten signature and date: 5/3/11

Subtotal	6,469.21
Sales Tax	
Total Invoice Amount	\$6,469.21
Payment Received	0.00
TOTAL DUE	\$6,469.21



**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 10445
 INVOICE DATE 4/30/11
 PAGE 1

Rosemond CSD: Sierra 956-3411
 3179 35th St. West
 Rosemond, CA 95668

RCSD Sierra

Net 40 Days

03 Mail

6/9/11

18.94 mi M & I water charge 2nd Priority 253.00 4,791.82
 Rate April 2011

received _____
 date 5/10/11
 by _____
 title _____
 company _____

received _____
 date _____
 by _____
 title _____
 company _____

J. Ortega 5/31/11

2011 MAY 10 AM 10:34

Subtotal 4,791.82
 Sales Tax _____
 Total Invoice Amount \$4,791.82
 Payment Received 0.00
TOTAL DUE \$4,791.82



ANTELOPE VALLEY
 EAST KERN WATER AGENCY
 6500 WEST AVENUE N
 PALMDALE, CA 93551-2855

INVOICE NUMBER 1744

INVOICE DATE 4/28/12

Volume: 661 - 943-5200

Fax: 661 - 794-2004

PAGE 1

Residential CIP 4100 250-3411
 3139 34th St. West
 Rosamond, CA 93560

Customer ID	Account ID	Invoice Date	Due Date
62500	4100	4/28/12	Net 30 Days
3.06	mi	M & I water charge April 2012	580.00
			1,207.80

Approval: [Signature]
 Date: 5/8/2012
 G/A. # (s): 62500
 Job #

Posted by: [Signature]
 Date: 5/8/12
 Amount: 42644
5/23/12

RECEIVED
 RCS D
 2012 MAY -7 PM 2:42

Subtotal	1,207.80
Sales Tax	
Total Invoice Amount	\$1,207.80
Payment Received	0.00
TOTAL DUE	\$1,207.80



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: 15197
 INVOICE DATE: 5/31/10
 PAGE: 1

Voice:
 Fax:

Ship To:

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

RCSD 34th

Net 40 Days

US Mail

7/10/10

20.47mi

M & I water charge May 2010

296.00

6,059.12

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

Posted by _____
 Date _____
 Paid _____
 Approval 7/13/10
 Check # 3153
 Date 7/14/10

Subtotal 6,059.12
 Sales Tax
 Freight
 Total Invoice Amount \$6,059.12
 Payment/Credit Applied
 TOTAL DUE \$6,059.12

Check/Credit Memo No:

53



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

Voice:
Fax:

INVOICE NUMBER: 15198

INVOICE DATE: 5/31/10

2010 JUN -3 PM 1:07

PAGE: 1

Ship To:

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

RCSD Sierra

Net 40 Days

US Mail

7/10/10

23.19mi

M & I water charge May 2010

296.00

6,864.24

Approval _____

Posted by _____

City of _____

Date _____

City of _____

Cash _____

Approval 2/11/10

Check # 3980

Date 7/14/10

Subtotal 6,864.24

Sales Tax

Freight

Total Invoice Amount \$6,864.24

Payment/Credit Applied

Check/Credit Memo No: TOTAL DUE \$6,864.24

54



**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: 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

RCS D Sierra

Net 40 Days

US Mail

6/1/10

Dry Year 2009	Dry Year - 2009-2010- Minimum Payment Due	38,559.83
Dry Year 2009	Dry Year - 2009-2010 - Balance	154,239.33

Posted by _____
Date 6/24/10
Paid _____
Approval 6/30/10
Check # 51725
Date 7/1/11

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

approval _____
Date _____
CA # (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





**ANTELOPE VALLEY
EAST KERN WATER AGENCY**
6500 WEST AVENUE N
PALMDALE, CA 93551-2855

INVOICE NUMBER: 2917

INVOICE DATE: 4/30/01

A PUBLIC AGENCY

Voice: (661) 943-3201

Fax: (661) 943-3204

PAGE 1

SOLD TO:

Rosamond CSD
2700 20th Street West
Rosamond, CA 93560

34th

256-3411

CUSTOMER ID.	CUSTOMER P.O.	PAYMENT TERMS		
RCSD 34th		Net 40 Days		
SALES REP. I.D.	SHIPPING METHOD	SHIP DATE	DUE DATE	
	US Mail		6/9/01	
QUANTITY	ITEM NUMBER	DESCRIPTION	UNIT PRICE	EXTENSION
76.02 mi		M & I water charge	170.00	12,923.40

Paid

Subtotal	12,923.40
Sales Tax	
Total Invoice Amount	\$12,923.40
Payment Received	0.00
TOTAL DUE	\$12,923.40

102.17 = 17360.40

56



**ANTELOPE VALLEY
EAST KERN WATER AGENCY**
6500 WEST AVENUE N
PALMDALE, CA 93551-2855

A PUBLIC AGENCY

Voice: (661) 943-3201

Fax: (661) 943-3204

INVOICE NUMBER: 2918

INVOICE DATE: 4/30/01

31 11 11 11 PAGE 1

SOLD TO:

Rosamond CSD
2700 20th Street West
Rosamond, CA 93560

Sierra

256-3411

CUSTOMER ID.	CUSTOMER P.O.	PAYMENT TERMS	
RCSD Sierra		Net 40 Days	
SALES REP. I.D.	SHIPPING METHOD	SHIP DATE	DUE DATE
	US Mail		6/9/01

QUANTITY	ITEM NUMBER	DESCRIPTION	UNIT PRICE	EXTENSION
26.10	mi	M & I water charge	170.00	4,437.00

Partial

Subtotal	4,437.00
Sales Tax	
Total Invoice Amount	\$4,437.00
Payment Received	0.00
TOTAL DUE	\$4,437.00



ANTELOPE VALLEY
EAST KERN WATER AGENCY
6500 WEST AVENUE N
PALMDALE, CA 93551-2855

A PUBLIC AGENCY

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

INVOICE NUMBER: 5859

INVOICE DATE: 5/30/03

PAGE: 1

(S) (M) (P)

Rosamond CSD 34th 256-3411
2700 20th Street West
Rosamond, CA 93560

OBJECT OR SERVICE DATE/TIME PERIOD QUANTITY/AMOUNT

RCSD 34th

Net 40 Days

SALES TAX DISCOUNTS TOTAL DUE (D) DEBIT/CR

US Mail

7/9/03

QUANTITY SERVICE NUMBER DESCRIPTION PERIOD DATE FEASIBILITY

120.21 mi M & I water charge May 2003 220.00 26,446.20

Paid

Subtotal 26,446.20

Sales Tax

Total Invoice Amount \$26,446.20

Payment Received 0.00

TOTAL DUE \$26,446.20

c:



ANTELOPE VALLEY
 EAST KERN WATER AGENCY
 6500 WEST AVENUE N
 PALMDALE, CA 93551-2855

A PUBLIC AGENCY

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

INVOICE NUMBER: 5860

INVOICE DATE: 5/30/03

PAGE: 1

5860/10

Rosamond CSD
 2700 20th Street West
 Rosamond, CA 93560

Sierra

256-3411

RCSL Sierra

Net 40 Days

US Mail

7/9/03

23.55 mi

M & I water charge May 2003

220.00

5,181.00

Subtotal 5,181.00

Sales Tax

Total Invoice Amount \$5,181.00

Payment Received 0.00

TOTAL DUE \$5,181.00

59



**ANTELOPE VALLEY
EAST KERN WATER AGENCY**
6500 WEST AVENUE N
PALMDALE, CA 93551-2855

INVOICE NUMBER 3087

INVOICE DATE: 5/31/01

A PUBLIC AGENCY Voice: (661) 943-3201
Fax: (661) 943-3204

PAGE: 1

SOLD TO:

Rosamond CSD 34th 256-3411
2700 20th Street West
Rosamond, CA 93560

CUSTOMER ID	CUSTOMER P.O.	PAYMENT TERMS		
RCSD 34th		Net 40 Days		
SALES REP ID	SHIPPING METHOD	SHIP DATE	DUE DATE	
	US Mail		7/10/01	
QUANTITY	ITEM NUMBER	DESCRIPTION	UNIT PRICE	EXTENSION
73.46 mi		M & I water charge May	170.00	12,488.20

Paid

OK

Subtotal	12,488.20
Sales Tax	
Total Invoice Amount	\$12,488.20
Payment Received	0.00
TOTAL DUE	\$12,488.20



**ANTELOPE VALLEY
EAST KERN WATER AGENCY**
6500 WEST AVENUE N
PALMDALE, CA 93551-2855

INVOICE NUMBER 3088

INVOICE DATE 5/31/01

A PUBLIC AGENCY

Voice: (661) 943-3201

Fax: (661) 943-3204

PAGE: 1

SOLD TO:

Rosamond CSD
2700 20th Street West
Rosamond, CA 93560

Sierra

256-3411

CUSTOMER I.D.	CUSTOMER P.O.	PAYMENT TERMS
---------------	---------------	---------------

RCSD Sierra

Net 40 Days

SALES REP I.D.	SHIPPING METHOD	SHIP DATE	DUE DATE
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US Mail

7/10/01

QUANTITY	ITEM NUMBER	DESCRIPTION	UNIT PRICE	EXTENSION
----------	-------------	-------------	------------	-----------

31.27 mi

M & I water charge May

170.00

5,315.90

Paid

OK LLD

Subtotal 5,315.90

Sales Tax

Total Invoice Amount \$5,315.90

Payment Received 0.00

TOTAL DUE \$5,315.90

61



ANTELOPE VALLEY
 EAST KERN WATER AGENCY
 6500 WEST AVENUE N
 PALMDALE, CA 93551-2855

A PUBLIC AGENCY

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

INVOICE NUMBER: 4478

INVOICE DATE: 5/31/02

PAGE: 1

Rosamond CSD 34th
 2700 20th Street West
 Rosamond, CA 93560

RCSD 34th

Net 40 Days

US Mail

7/10/02

35.45 mi

M & I water charge May 2002

220.00

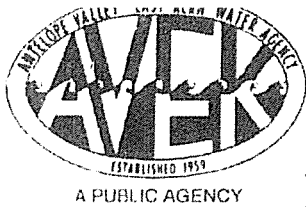
7,799.00

Paid

OK Sloe

Subtotal	7,799.00
Sales Tax	
Total Invoice Amount	\$7,799.00
Payment Received	0.00
Check No:	TOTAL DUE \$7,799.00

62



ANTELOPE VALLEY
 EAST KERN WATER AGENCY
 6500 WEST AVENUE N
 PALMDALE, CA 93551-2855

INVOICE NUMBER: 4479

INVOICE DATE: 5/31/02

A PUBLIC AGENCY

Voice: (661) 943-3201

Fax: (661) 943-3204

PAGE: 1

Rosamond CSD Sierra
 2700 20th Street West
 Rosamond, CA 93560

RCSD Sierra

Net 40 Days

US Mail

7/10/02

31.98	mi	M & I water charge	May 2002	220.00	7,035.60
-------	----	--------------------	----------	--------	----------

Paid

Subtotal	7,035.60
Sales Tax	
Total Invoice Amount	\$7,035.60
Payment Received	0.00
Check No:	TOTAL DUE
	\$7,035.60

VB



**ANTELOPE VALLEY
EAST KERN WATER AGENCY**
6500 WEST AVENUE N
PALMDALE, CA 93551-2855

A PUBLIC AGENCY Voice: (661) 943-3201
Fax: (661) 943-3204

INVOICE NUMBER: 2623

INVOICE DATE: 1/31/01

PAGE 1

SOLD TO:

Rosamond CSD 34th 256-3411
2700 20th Street West
Rosamond, CA 93560

CUSTOMER I.D.	CUSTOMER P.O.	PAYMENT TERMS	
RCSD 34th		Net 40 Days	
SALES REP I.D.	SHIPPING METHOD	SHIP DATE	DUE DATE
	US Mail		3/12/01

QUANTITY	ITEM NUMBER	DESCRIPTION	UNIT PRICE	EXTENSION
28.49	mi	M & I water charge	170.00	4,843.30

Subtotal 4,843.30
Sales Tax
Total Invoice Amount \$4,843.30
Payment Received 0.00
TOTAL DUE \$4,843.30

65



ANTELOPE VALLEY
 EAST KERN WATER AGENCY
 6500 WEST AVENUE N
 PALMDALE, CA 93551-2855

A PUBLIC AGENCY

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

INVOICE NUMBER: 4052

INVOICE DATE: 1/31/02

PAGE: 1

Rosamond CSD 34th 256-3411
 2700 20th Street West
 Rosamond, CA 93560

RCSD 34th

Net 40 Days

US Mail

3/12/02

9.20	mi	M & I water charge	January 2002	220.00	2,024.00
------	----	--------------------	--------------	--------	----------

Paid

OK SLD

Subtotal	2,024.00
Sales Tax	
Total Invoice Amount	\$2,024.00
Payment Received	0.00
TOTAL DUE	\$2,024.00



ANTELOPE VALLEY
 EAST KERN WATER AGENCY
 6500 WEST AVENUE N
 PALMDALE, CA 93551-2855

A PUBLIC AGENCY

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

INVOICE NUMBER: 4053

INVOICE DATE: 1/31/02

PAGE: 1

Rosamond CSD
 2700 20th Street West
 Rosamond, CA 93560

Sierra

256-3411

RCSD Sierra

Net 40 Days

US Mail

3/12/02

13.12	mi	M & I water charge	January 2002	220.00	2,886.40
-------	----	--------------------	--------------	--------	----------

Paid

Subtotal	2,886.40
Sales Tax	
Total Invoice Amount	\$2,886.40
Payment Received	0.00
TOTAL DUE	\$2,886.40

67



ANTELOPE VALLEY
 EAST KERN WATER AGENCY
 6500 WEST AVENUE N
 PALMDALE, CA 93551-2855

A PUBLIC AGENCY

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

INVOICE NUMBER: 5430

INVOICE DATE: 1/31/03

PAGE: 1

Rosamond CSD Sierra 256-3411
 2700 20th Street West
 Rosamond, CA 93560

RCSD Sierra

Net 40 Days

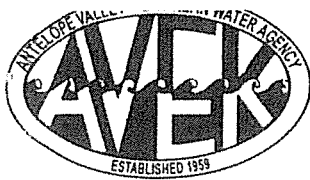
US Mail

3/12/03

11.52	mi	M & I water charge	Jan 2003	220.00	2,534.40
-------	----	--------------------	----------	--------	----------

Subtotal	2,534.40
Sales Tax	
Total Invoice Amount	\$2,534.40
Payment Received	0.00
TOTAL DUE	\$2,534.40

68



**ANTELOPE VALLEY
EAST KERN WATER AGENCY**
6500 WEST AVENUE N
PALMDALE, CA 93551-2855

A PUBLIC AGENCY

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

INVOICE NUMBER: 6774

INVOICE DATE: 1/31/04

PAGE: 1

Rosamond CSD
2700 20th Street West
Rosamond, CA 93560

Sierra

256-3411

RCSD Sierra

Net 40 Days

US Mail

3/11/04

14.46 mi

M & I water charge Jan 2004

231.00

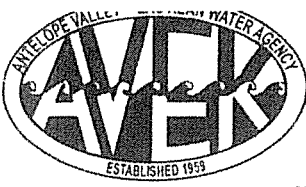
3,340.26

Paid

Subtotal	3,340.26
Sales Tax	
Total Invoice Amount	\$3,340.26
Payment Received	0.00
TOTAL DUE	\$3,340.26

5/1/04

69



ANTELOPE VALLEY
 EAST KERN WATER AGENCY
 6500 WEST AVENUE N
 PALMDALE, CA 93551-2855

A PUBLIC AGENCY

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

INVOICE NUMBER: 6773

INVOICE DATE: 1/31/04

PAGE: 1

Rosamond CSD
 2700 20th Street West
 Rosamond, CA 93560

34th

256-3411

RCSD 34th

Net 40 Days

US Mail

3/11/04

34.83 mi

M & I water charge Jan 2004

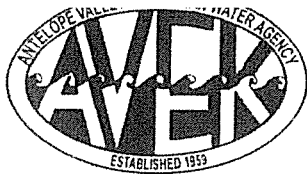
231.00

8,045.73

Paid

Subtotal	8,045.73
Sales Tax	
Total Invoice Amount	\$8,045.73
Payment Received	0.00
TOTAL DUE	\$8,045.73

70



**ANTELOPE VALLEY
EAST KERN WATER AGENCY**
6500 WEST AVENUE N
PALMDALE, CA 93551-2855

A PUBLIC AGENCY

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

INVOICE NUMBER: 7209

INVOICE DATE: 5/31/04

PAGE: 1

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

Sierra

256-3411

RCSD Sierra

Net 40 Days

US Mail

7/10/04

36.32 mi

M & I water charge May 2004

231.00

8,389.92

Subtotal	8,389.92
Sales Tax	
Total Invoice Amount	\$8,389.92
Payment Received	0.00
TOTAL DUE	\$8,389.92

2:



**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: 16571
INVOICE DATE: 5/31/11
PAGE: 1

TO: _____

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

SHIP TO / ORDER NO. / BILL TO / ORDER NO. / BILL TO / ORDER NO. / BILL TO / ORDER NO.

RCSD 34th Net 40 Days

STATUS / METHOD / SHIPPING METHOD / INVOICE DATE / DUE DATE

US Mail 7/10/11

QUANTITY / UNIT / DESCRIPTION / PRICE / TOTAL

96.98	mi	M & I water charge May 2011	304.00	29,481.92
-------	----	-----------------------------	--------	-----------

Approval _____
Date 6/20/11
G.A. # (S) 62500
Job # _____

Posted by _____
Date _____
Paid _____
Approval [Signature]
Check # _____
Exp. 6/20/11

Subtotal	29,481.92
Sales Tax	
Total Invoice Amount	\$29,481.92
Payment Received	0.00
TOTAL DUE	\$29,481.92

01



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: 16572

INVOICE DATE: 5/31/11

PAGE: 1

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

RCS D Sierra

Net 40 Days

US Mail

7/10/11

13.03 mi N & I water charge May 2011 304.00 5,785.12

Approval At
Date 6/20/11
G/L # (s) 62500
Job # _____

Posted by _____
Date _____
Paid ✓
Approval At
Check # 111317 6/24/11
Date 6/28/11

RECEIVED
RCS D
2011 JUN 15 AM 8:39

Subtotal 5,785.12
Sales Tax
Total Invoice Amount \$5,785.12
Payment Received 0.00
TOTAL DUE \$5,785.12

74



**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: 17353
INVOICE DATE: 5/31/12
PAGE: 1

2012 JUN -5 AM 11:24
RECEIVED
RCSD

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

RCSD 34th

Net 40 Days

US Mail

7/10/12

2.11 mi M & T water charge May 2012 330.00 696.30

Approval [Signature]
Date 6/6/12
Checked by 62500

Posted by [Signature]
Date 6/12/12
Paid [Signature]
Approved 6/28/12
Checked by [Signature]
Date [Signature]

Subtotal 696.30
Sales Tax
Total Invoice Amount \$696.30
Payment Received 0.00
TOTAL DUE \$696.30



ANTELOPE VALLEY
 EAST KERN WATER AGENCY
 6500 WEST AVENUE N
 PALMDALE, CA 93551-2855

A PUBLIC AGENCY Voice: (661) 943-3201
 Fax: (661) 943-3204

INVOICE NUMBER: 3159

INVOICE DATE: 6/29/01

PAGE: 1

SOLD TO:

Rosamond CSD Sierra 256-3411
 2700 20th Street West
 Rosamond, CA 93560

CUSTOMER ID		CUSTOMER P.O.		PAYMENT TERMS	
RCSD Sierra				Net 40 Days	
SALES REP ID.		SHIPPING METHOD		SHIP DATE	DUE DATE
		US Mail		8/8/01	
QUANTITY	ITEM NUMBER	DESCRIPTION		UNIT PRICE	EXTENSION
36.54	mi	M & I water charge June		170.00	6,211.80

Paid

Subtotal	6,211.80
Sales Tax	
Total Invoice Amount	\$6,211.80
Payment Received	0.00
TOTAL DUE	\$6,211.80



**ANTELOPE VALLEY
EAST KERN WATER AGENCY**
6500 WEST AVENUE N
PALMDALE, CA 93551-2855

INVOICE NUMBER: 1794

INVOICE DATE: 6/30/00

A PUBLIC AGENCY

Voice: (661) 943-3201

Fax: (661) 943-3204

PAGE: 1

SOLD TO:

Rosamond CSD 34th 256-3411
2700 20th Street West
Rosamond, CA 93560

CUSTOMER ID.	CUSTOMER P.O.	PAYMENT TERMS
RCSD 34th		Net 40 Days

SALES REP. ID.	SHIPPING METHOD	SHIP DATE	DUE DATE
	US Mail	8/9/00	

QUANTITY	ITEM NUMBER	DESCRIPTION	UNIT PRICE	EXTENSION
176.93	mi	M & I water charge	170.00	30,078.10

Subtotal	30,078.10
Sales Tax	
Total Invoice Amount	\$30,078.10
Payment Received	0.00
TOTAL DUE	\$30,078.10



ANTILOPE VALLEY
EAST KERN WATER AGENCY
 6500 WEST AVENUE N
 PALMDALE, CA 93551-2855

A PUBLIC AGENCY

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

INVOICE NUMBER 1795

INVOICE DATE 6/30/00

PAGE: 1

SOLD TO:

 Rosamond CSD Sierra 256-3411
 2700 20th Street West
 Rosamond, CA 93560

CUSTOMER ID.	CUSTOMER P.O.	PAYMENT TERMS		
RCSD Sierra		Net 40 Days		
SALES REP I.D.	SHIPPING METHOD	SHIP DATE	DUE DATE	
	US Mail		8/9/00	
QUANTITY	ITEM NUMBER	DESCRIPTION	UNIT PRICE	EXTENSION
36.22	mi	M & I water charge	170.00	6,157.40

Subtotal 6,157.40
 Sales Tax
 Total Invoice Amount \$6,157.40
 Payment Received 0.00
TOTAL DUE \$6,157.40



ANTELOPE VALLEY
 EAST KERN WATER AGENCY
 6500 WEST AVENUE N
 PALMDALE, CA 93551-2855

A PUBLIC AGENCY

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

INVOICE NUMBER: 4606

INVOICE DATE: 6/30/02

PAGE: 1

Rosamond CSD 34th 256-3411
 2700 20th Street West
 Rosamond, CA 93560

RCSD 34th

Net 40 Days

US Mail

8/9/02

121.64	mi	M & I water charge	June 2002	220.00	26,760.80
--------	----	--------------------	-----------	--------	-----------

Subtotal 26,760.80

Sales Tax

Total Invoice Amount \$26,760.80

Payment Received 0.00

TOTAL DUE \$26,760.80

80



ANTELOPE VALLEY
EAST KERN WATER AGENCY
6500 WEST AVENUE N
PALMDALE, CA 93551-2855

A PUBLIC AGENCY

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

INVOICE NUMBER: 4607

INVOICE DATE: 6/30/02

PAGE: 1

(661) 943-3201

Rosamond CSD Sierra 256-3411
2700 20th Street West
Rosamond, CA 93560

RCSD Sierra

Net 40 Days

US Mail

8/9/02

41.43 mi	M & I water charge June 2002	220.00	9,114.60
----------	------------------------------	--------	----------

Subtotal 9,114.60

Sales Tax

Total Invoice Amount \$9,114.60

Payment Received 0.00

TOTAL DUE \$9,114.60

81



ANTELOPE VALLEY
EAST KERN WATER AGENCY
6500 WEST AVENUE N
PALMDALE, CA 93551-2855

A PUBLIC AGENCY

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

INVOICE NUMBER: 5975

INVOICE DATE: 6/30/03

PAGE: 1



Rosamond CSD Sierra 256-3411
2700 20th Street West
Rosamond, CA 93560



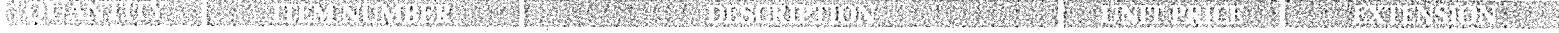
RCSD Sierra

Net 40 Days



US Mail

8/9/03



QUANTITY	UNIT	DESCRIPTION	UNIT PRICE	AMOUNT
41.06	mi	M & I water charge June 2003	220.00	9,033.20

Paid

Subtotal	9,033.20
Sales Tax	
Total Invoice Amount	\$9,033.20
Payment Received	0.00
TOTAL DUE	\$9,033.20

3:

82



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

INVOICE NUMBER: 15243

INVOICE DATE: 6/30/10

PAGE: 1

Voice:
Fax:

Ship To:

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

RCSD 34th

Net 40 Days

US Mail

8/9/10

1.98mi

M & I water charge June 2010

367.00

726.66

Approval _____

Posted by _____

Date _____

Date _____

G/L # (s) _____

Paid _____

Approval *[Signature]* 8/3/10

Check # _____

Job # _____

Date _____

Subtotal 726.66

Sales Tax

Freight

Total Invoice Amount \$726.66

Payment/Credit Applied

Check/Credit Memo No:

TOTAL DUE

\$726.66

84

PERIOD



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

INVOICE NUMBER: 15244

INVOICE DATE: 6/30/10

PAGE: 1

Voice:
Fax:

Ship To:

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

RCSD Sierra

Net 40 Days

US Mail

8/9/10

18.29mi

M & I water charge June 2010

367.00

6,712.43

Approval _____

Posted by _____

Date _____

Date _____

G/L # (s) _____

Paid _____

Approval *[Signature]* 8/3/10

Check # _____

Job # _____

Date _____

Subtotal 6,712.43

Sales Tax

Freight

Total Invoice Amount \$6,712.43

Payment/Credit Applied

Check/Credit Memo No:

TOTAL DUE

\$6,712.43



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

INVOICE NUMBER: 16715
 INVOICE DATE: 6/30/11
 PAGE: 1

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 8/9/11

87.88 mi M & I water charge June 2011 374.00 32,867.12

2011 JUL -6 PM 12: 25

Approval Y/S
 Date 7-13-11
 G/L # (s) 82500-1
 Job # _____

Posted by _____
 Date _____
 Title _____
 Approved [Signature] 8/3/11
 Direct to _____
 Date _____

Subtotal 32,867.12
 Sales Tax _____
 Total Invoice Amount \$32,867.12
 Payment Received 0.00
 TOTAL DUE \$32,867.12

86



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

INVOICE NUMBER: 15716
INVOICE DATE: 8/30/11
PAGE: 1

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

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

RCSD Sierra

Net 40 Days

US Mail

8/9/11

22.22 mi M & I water charge June 2011 374.00 8,310.28

2011 JUL -6 PM 12:25

PAID

Approved: *[Signature]*
Date: *8/30/11*
CA # (S): *256-3411*

Accepted: _____
Date: _____
By: *[Signature]* 8/3/11

Subtotal 8,310.28
Sales Tax
Total Invoice Amount \$8,310.28
Payment Received 0.00
TOTAL DUE \$8,310.28

87



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

INVOICE NUMBER: 16824
INVOICE DATE: 7/28/11
PAGE: 1

Voice:
Fax:

Rosamond CSD
3179 35th Str W
Rosamond, CA 93560

eRCS D

Net Due

Courier

7/28/11

Quantity	Description	Unit Price	Total Price
5.00	20bt Bacteriological Test \$20.00 ea	20.00	100.00

RECEIVED
RCS D
2011 AUG -2 AM 7:47

Approved: [Signature]
Date: 8/10/11
By: [Signature]
Job #:

Ordered by: _____
Date: _____
Approved: [Signature] 8/16/11
Check # _____
Date: _____

Subtotal	100.00
Sales Tax	
Total Invoice Amount	\$100.00
Payment Received	0.00
Check No:	TOTAL DUE
	\$100.00

88



**ANTELOPE VALLEY
EAST KERN WATER AGENCY**
6500 WEST AVENUE N
PALMDALE, CA 93551-2855

INVOICE NUMBER 1914
INVOICE DATE 7/31/00
PAGE 1

A PUBLIC AGENCY

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

SOLD TO:

Rosamond CSD
2700 20th Street West
Rosamond, CA 93560

34th

256-3411

CUSTOMER I.D.	CUSTOMER P.O.	PAYMENT TERMS
---------------	---------------	---------------

RCSD 34th

Net 40 Days

SALES REP I.D.	SHIPPING METHOD	SHIP DATE	DUE DATE
----------------	-----------------	-----------	----------

US Mail

9/9/00

QUANTITY	ITEM NUMBER	DESCRIPTION	UNIT PRICE	EXTENSION
----------	-------------	-------------	------------	-----------

210.36 mi

M & I water charge

170.00

35,761.20

Subtotal 35,761.20

Sales Tax

Total Invoice Amount \$35,761.20

Payment Received 0.00

TOTAL DUE \$35,761.20

89



ANTELOPE VALLEY
 EAST KERN WATER AGENCY
 6500 WEST AVENUE N
 PALMDALE, CA 93551-2855

A PUBLIC AGENCY

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

INVOICE NUMBER 1915

INVOICE DATE 7/31/00

PAGE 1

SOLD TO:

Rosamond CSD Sierra 256-3411
 2700 20th Street West
 Rosamond, CA 93560

CUSTOMER ID.	CUSTOMER P.O.	PAYMENT TERMS
--------------	---------------	---------------

RCSD Sierra Net 40 Days

SALES REP ID.	SHIPPING METHOD	SHIP DATE	DUE DATE
---------------	-----------------	-----------	----------

US Mail 9/9/00

QUANTITY	ITEM NUMBER	DESCRIPTION	UNIT PRICE	EXTENSION
----------	-------------	-------------	------------	-----------

46.56	mi	M & I water charge	170.00	7,915.20
-------	----	--------------------	--------	----------

Subtotal 7,915.20

Sales Tax

Total Invoice Amount \$7,915.20

Payment Received 0.00

TOTAL DUE \$7,915.20



**ANTELOPE VALLEY
EAST KERN WATER AGENCY**
6500 WEST AVENUE N
PALMDALE, CA 93551-2855

A PUBLIC AGENCY

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

INVOICE NUMBER: 3333

INVOICE DATE: 7/31/01

PAGE: 1

300716

Rosamond CSD 34th 256-3411
2700 20th Street West
Rosamond, CA 93560

6-25-01

RCSD 34th

Net 40 Days

US Mail

9/9/01

118.84	mi	M & I water charge	July	170.00	20,202.80
--------	----	--------------------	------	--------	-----------

Paid

Subtotal	20,202.80
Sales Tax	
Total Invoice Amount	\$20,202.80
Payment Received	0.00
TOTAL DUE	\$20,202.80

91



ANTELOPE VALLEY
 EAST KERN WATER AGENCY
 6500 WEST AVENUE N
 PALMDALE, CA 93551-2855

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

INVOICE NUMBER: 3334

INVOICE DATE: 7/31/01

PAGE: 1

Rosamond CSD Sierra 256-3411
 2700 20th Street West
 Rosamond, CA 93560

RCSD Sierra

Net 40 Days

US Mail

9/9/01

46.03	mi	M & I water charge	July	170.00	7,825.10
-------	----	--------------------	------	--------	----------

Paid

Subtotal	7,825.10
Sales Tax	
Total Invoice Amount	\$7,825.10
Payment Received	0.00
TOTAL DUE	\$7,825.10

C:

92



ANTELOPE VALLEY
EAST KERN WATER AGENCY
6500 WEST AVENUE N
PALMDALE, CA 93551-2855

A PUBLIC AGENCY

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

INVOICE NUMBER: 4719

INVOICE DATE: 7/31/02

PAGE: 1

[Redacted header bar]

Rosamond CSD 34th 256-3411
2700 20th Street West
Rosamond, CA 93560

[Redacted header bar]

RCSD 34th

Net 40 Days

[Redacted header bar]

US Mail

9/9/02

[Redacted header bar]

132.18 mi	M & I water charge July 2002	220.00	29,079.60
-----------	------------------------------	--------	-----------

*ok to pay
for*

Paid

Subtotal	29,079.60
Sales Tax	
Total Invoice Amount	\$29,079.60
Payment Received	0.00
TOTAL DUE	\$29,079.60

c:



ANTELOPE VALLEY
 EAST KERN WATER AGENCY
 6500 WEST AVENUE N
 PALMDALE, CA 93551-2855

A PUBLIC AGENCY

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

INVOICE NUMBER 4718

INVOICE DATE 7/31/02

PAGE 1

Rosamond CSD Sierra 256-3411
 2700 20th Street West
 Rosamond, CA 93560

RCSD Sierra

Net 40 Days

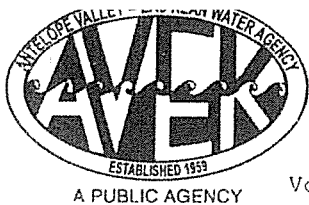
US Mail

9/9/02

39.10	mi	M & I water charge July 2002	220.00	8,602.00
-------	----	------------------------------	--------	----------

Paid

Subtotal	8,602.00
Sales Tax	
Total Invoice Amount	\$8,602.00
Payment Received	0.00
TOTAL DUE	\$8,602.00



ANTELOPE VALLEY
EAST KERN WATER AGENCY
6500 WEST AVENUE N
PALMDALE, CA 93551-2855

A PUBLIC AGENCY

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

INVOICE NUMBER: 6110

INVOICE DATE: 7/31/03

PAGE: 1

Rosamond CSD
2700 20th Street West
Rosamond, CA 93560

34th

256-3411

RCSD 34th

Net 40 Days

US Mail

9/9/03

133.15 mi

M & I water charge July 2003

220.00

29,293.00

Paid

Subtotal	29,293.00
Sales Tax	
Total Invoice Amount	\$29,293.00
Payment Received	0.00
TOTAL DUE	\$29,293.00

95



ANTELOPE VALLEY
 EAST KERN WATER AGENCY
 6500 WEST AVENUE N
 PALMDALE, CA 93551-2855

A PUBLIC AGENCY

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

INVOICE NUMBER: 6111

INVOICE DATE: 7/31/03

PAGE 1

Rosamond CSD Sierra 256-3411
 2700 20th Street West
 Rosamond, CA 93560

RCSD Sierra

Net 40 Days

US Mail

9/9/03

35.93	mi	M & I water charge	July 2003	220.00	7,904.60
-------	----	--------------------	-----------	--------	----------

Paid

Subtotal	7,904.60
Sales Tax	
Total Invoice Amount	\$7,904.60
Payment Received	0.00
TOTAL DUE	\$7,904.60

04-11-04

c:



**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: 15418
INVOICE DATE: 7/31/10
PAGE: 1

Voice:
Fax:

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

RCSD 34th

Net 40 Days

US Mail

9/9/10

0.50mi

M & I water charge July 2010

367.00

183.50

Approval _____
Date 8/3/10
G/L # (s) 11230

Job # _____

Posted By _____
Date 8-11-10
Paid _____
Approval [Signature]
Check # 40002 9110
Date 8/2/10

Subtotal 183.50
Sales Tax
Freight
Total Invoice Amount \$183.50
Payment/Credit Applied
TOTAL DUE \$183.50

Check/Credit Memo No:

97



**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: 15419

INVOICE DATE: 7/31/10

PAGE: 1

Voice:
Fax:

Ship To:

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

RCSD Sierra

Net 40 Days

US Mail

9/9/10

34.56mi

M & I water charge July 2010

367.00

12,683.52

Approval [Signature]
Date 8/1/10
G/L # (s) 1-62563

Job # _____

Posted by [Signature]
Date 8/11/10
Paid _____
Approval [Signature]
Check # 10000 91110
Date 8/2/10

Subtotal 12,683.52
Sales Tax
Freight
Total Invoice Amount \$12,683.52
Payment/Credit Applied
TOTAL DUE \$12,683.52

Check/Credit Memo No:

98



**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: 16838
INVOICE DATE: 7/31/11
PAGE: 1

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

RCSD 34th

Net 40 Days

US Mail

9/9/11

23.00	mi	M & I water charge 34th & Felsite July 2011	374.00	8,602.00
20.96	mi	M & I water charge Sierra Hwy July 2011	374.00	7,839.04

Approved

Date

Print Name

Print Title

Accepted

Date

Print Name

Print Title

Print Name

Date

8/31/11
Steve

2011 AUG -8 PM 12:55

RECEIVED
RCSD

Subtotal	16,441.04
Sales Tax	
Total Invoice Amount	\$16,441.04
Payment Received	0.00
TOTAL DUE	\$16,441.04

99



ANTELOPE VALLEY
 EAST KERN WATER AGENCY
 6500 WEST AVENUE N
 PALMDALE, CA 93551-2855

A PUBLIC AGENCY

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

INVOICE NUMBER 2038

INVOICE DATE 8/31/00

PAGE 1

SOLD TO:

Rosamond CSD
 2700 20th Street West
 Rosamond, CA 93560

34th

256-3411

CUSTOMER I.D.	CUSTOMER P.O.	PAYMENT TERMS
---------------	---------------	---------------

RCSD 34th

Net 40 Days

SALES REP. I.D.	SHIPPING METHOD	SHIP DATE	DUE DATE
-----------------	-----------------	-----------	----------

US Mail

10/10/00

QUANTITY	ITEM NUMBER	DESCRIPTION	UNIT PRICE	EXTENSION
----------	-------------	-------------	------------	-----------

252.87 mi

M & I water charge

170.00

42,987.90

Paid

PAID

Subtotal 42,987.90

Sales Tax

Total Invoice Amount \$42,987.90

Payment Received 0.00

TOTAL DUE \$42,987.90

0:



ANTELOPE VALLEY
 EAST KERN WATER AGENCY
 6500 WEST AVENUE N
 PALMDALE, CA 93551-2855

INVOICE NUMBER: 2039

INVOICE DATE: 8/31/00

A PUBLIC AGENCY

Voice: (661) 943-3201

Fax: (661) 943-3204

PAGE: 1

SOLD TO:

Rosamond CSD
 2700 20th Street West
 Rosamond, CA 93560

Sierra

256-3411

CUSTOMER I.D.	CUSTOMER P.O.	PAYMENT TERMS		
RCSD Sierra		Net 40 Days		
SUBSCRIBER I.D.	SHIPPING METHOD	SHIP DATE	DUE DATE	
	US Mail		10/10/00	
QUANTITY	ITEM NUMBER	DESCRIPTION	UNIT PRICE	EXTENSION
34.55	mi	M & I water charge	170.00	5,873.50

Paid

9-13-03

Subtotal	5,873.50
Sales Tax	
Total Invoice Amount	\$5,873.50
Payment Received	0.00
TOTAL DUE	\$5,873.50

e:





ANTELOPE VALLEY
 EAST KERN WATER AGENCY
 6500 WEST AVENUE N
 PALMDALE, CA 93551-2855

A PUBLIC AGENCY

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

INVOICE NUMBER 3485

INVOICE DATE 8/31/01

PAGE 1

Rosamond CSD
 2700 20th Street West
 Rosamond, CA 93560

Sierra

256-3411

RCSD Sierra

Net 40 Days

US Mail

10/10/01

36.06 mi

M & I water charge

170.00

6,130.20

Paid

Subtotal	6,130.20
Sales Tax	
Total Invoice Amount	\$6,130.20
Payment Received	0.00
TOTAL DUE	\$6,130.20



**ANTELOPE VALLEY
EAST KERN WATER AGENCY**
6500 WEST AVENUE N
PALMDALE, CA 93551-2855

INVOICE NUMBER: 4818
INVOICE DATE: 8/31/02
PAGE: 1

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

Customer Name:

Rosamond CSD 34th
2700 20th Street West
Rosamond, CA 93560

Customer Name: RCSD 34th

RCSD 34th

Net 40 Days

Customer Name: US Mail

US Mail

10/10/02

Quantity: 147.38 mi

147.38 mi

M & I water charge Auguat 2002

220.00

32,423.60

*Water Service
1st Billing District
Paid*

ad hoc

Paid

Subtotal	32,423.60
Sales Tax	
Total Invoice Amount	\$32,423.60
Payment Received	0.00
Check No:	TOTAL DUE \$32,423.60



**ANTELOPE VALLEY
EAST KERN WATER AGENCY**
6500 WEST AVENUE N
PALMDALE, CA 93551-2855

A PUBLIC AGENCY

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

INVOICE NUMBER 4819

INVOICE DATE 8/31/02

PAGE 1

08/31/02

Rosamond CSD Sierra
2700 20th Street West
Rosamond, CA 93560

RCSD Sierra

Net 40 Days

US Mail

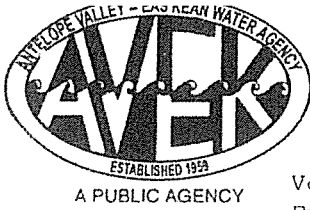
10/10/02

44.90	mi	M & I water charge	August 2002	220.00	9,878.00
-------	----	--------------------	-------------	--------	----------

Paid

CPJ

Subtotal	9,878.00
Sales Tax	
Total Invoice Amount	\$9,878.00
Payment Received	0.00
Check No:	TOTAL DUE \$9,878.00



**ANTELOPE VALLEY
EAST KERN WATER AGENCY**
6500 WEST AVENUE N
PALMDALE, CA 93551-2855

INVOICE NUMBER: 6227

INVOICE DATE: 8/31/03

PAGE: 1

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

A PUBLIC AGENCY

OK

Rosamond CSD 34th 256-3411
2700 20th Street West
Rosamond, CA 93560

RCSD 34th

Net 40 Days

US Mail

10/10/03

QTY	UNIT	DESCRIPTION	UNIT PRICE	AMOUNT
131.15	mi	M & I water charge August 2003	220.00	28,853.00

Paid

Subtotal	28,853.00
Sales Tax	
Total Invoice Amount	\$28,853.00
Payment Received	0.00
TOTAL DUE	\$28,853.00



**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: 15532

INVOICE DATE: 8/31/10

PAGE: 1

Voice:
Fax:

Ship To:

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

RCSD 34th

Net 40 Days

US Mail

10/10/10

3.61mi

M & I water charge - August 2010

367.00

1,324.87

Approval _____
Date _____
G/L # (s) 1-62500

Job # _____

Posted by pl
Date 9.8.10
Paid
Approval [Signature] 10/5/10
Check # 40232
Date 10/6/10

Subtotal	1,324.87
Sales Tax	
Freight	
Total Invoice Amount	\$1,324.87
Payment/Credit Applied	
TOTAL DUE	\$1,324.87

Check/Credit Memo No:

108



**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: 15533

INVOICE DATE: 8/31/10

PAGE: 1

Voice:
Fax:

Ship To:

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

RCSD Sierra

Net 40 Days

US Mail

10/10/10

35.12mi

M & I water charge - August 2010

367.00

12,889.04

Approval _____
Date _____
G/L # (s) 1-102500

Job # _____

Posted by [Signature]
Date 9.8.10
Paid /
Approval [Signature] 10/5/10
Check # 40232
Date 10/6/10

Subtotal	12,889.04
Sales Tax	
Freight	
Total Invoice Amount	\$12,889.04
Payment/Credit Applied	
TOTAL DUE	\$12,889.04

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

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

INVOICE NUMBER: 16955

INVOICE DATE: 8/31/11

PAGE: 1

2011 SEP -9 PM 2:32

Rosamond CSD 34th 256-3411
3079 35th St. West
Rosamond, CA 93560

RCSD 34th

Net 40 Days

US Mail

10/10/11

2.84 mi	M & I water charge 34th & Felsite August 2011	374.00	1,082.16
1.11 mi	M & I Treated Water Sierra Hwy	374.00	419.14

Approval A
Date 9/2/11
Amt # (s) 62500

Credited by _____
Date _____
Paid _____
Approved [Signature] 10/5/11
Check # _____
Date _____

Subtotal	1,477.30
Sales Tax	
Total Invoice Amount	\$1,477.30
Payment Received	0.00
TOTAL DUE	\$1,477.30

cc:



**ANTELOPE VALLEY
EAST KERN WATER AGENCY**
6500 WEST AVENUE N
PALMDALE, CA 93551-2855

A PUBLIC AGENCY

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

INVOICE NUMBER 2156

INVOICE DATE 9/30/00

PAGE 1

SOLD TO:

Rosamond CSD
2700 20th Street West
Rosamond, CA 93560

34th

256-3411

CUSTOMER ID	CUSTOMER P.O.	PAYMENT TERMS
RCSD 34th		Net 40 Days

SALES REP ID	SHIPPING METHOD	SHIP DATE	DUE DATE
	US Mail		11/9/00

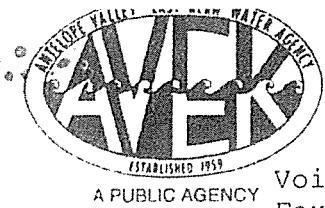
QUANTITY	ITEM NUMBER	DESCRIPTION	UNIT PRICE	EXTENSION
196.44	mi	M & I water charge	170.00	33,394.80

Paid

Subtotal	33,394.80
Sales Tax	
Total Invoice Amount	\$33,394.80
Payment Received	0.00
TOTAL DUE	\$33,394.80

62500





**ANTELOPE VALLEY
EAST KERN WATER AGENCY**
6500 WEST AVENUE N
PALMDALE, CA 93551-2855

A PUBLIC AGENCY

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

INVOICE NUMBER 2157

INVOICE DATE 9/30/00

PAGE: 1

SOLD TO:

Rosamond CSD
2700 20th Street West
Rosamond, CA 93560

Sierra

256-3411

CUSTOMER ID	CUSTOMER P.O.	PAYMENT TERMS		
RCSD Sierra		Net 40 Days		
SALES REP ID	SHIPPING METHOD	SHIP DATE	DUE DATE	
	US Mail		11/9/00	
QUANTITY	ITEM NUMBER	DESCRIPTION	UNIT PRICE	EXTENSION
29.47 mi		M & I water charge	170.00	5,009.90

Paid

Subtotal	5,009.90
Sales Tax	
Total Invoice Amount	\$5,009.90
Payment Received	0.00
TOTAL DUE	\$5,009.90

C:

112



A PUBLIC AGENCY

ANTELOPE VALLEY
EAST KERN WATER AGENCY
6500 WEST AVENUE N
PALMDALE, CA 93551-2855

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

INVOICE NUMBER: 4967

INVOICE DATE: 9/30/02

PAGE: 1

COMM-FIO

Rosamond CSD 34th 256-3411
2700 20th Street West
Rosamond, CA 93560

COMM-FIO COMM-FIO COMM-FIO

RCSD 34th

Net 40 Days

COMM-FIO COMM-FIO COMM-FIO COMM-FIO

US Mail

11/9/02

COMM-FIO COMM-FIO COMM-FIO COMM-FIO

60.69 mi M & I water charge Sept 2002 220.00 13,351.80

27-1102

[Handwritten signature]

Subtotal	13,351.80
Sales Tax	
Total Invoice Amount	\$13,351.80
Payment Received	0.00
TOTAL DUE	\$13,351.80

c:



ANTELOPE VALLEY
EAST KERN WATER AGENCY
6500 WEST AVENUE N
PALMDALE, CA 93551-2855

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

INVOICE NUMBER: 4968

INVOICE DATE: 9/30/02

PAGE: 1

A PUBLIC AGENCY

[REDACTED]

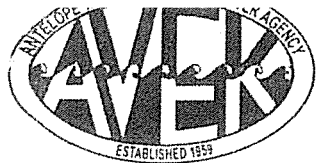
Rosamond CSD Sierra 256-3411
2700 20th Street West
Rosamond, CA 93560

RCSD Sierra			Net 40 Days		
US Mail			11/9/02		
29.70 mi	M & I water charge	Sept 2002	220.00	6,534.00	

[Handwritten Signature]

Subtotal	6,534.00
Sales Tax	
Total Invoice Amount	\$6,534.00
Payment Received	0.00
TOTAL DUE	\$6,534.00

cc:



ANTELOPE VALLEY
EAST KERN WATER AGENCY
6500 WEST AVENUE N
PALMDALE, CA 93551-2855

INVOICE NUMBER: 6342

INVOICE DATE: 9/30/03

A PUBLIC AGENCY

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

PAGE: 1

Rosamond CSD 34th 256-3411
2700 20th Street West
Rosamond, CA 93560

CONSORTIUM	MEMBER	DESCRIPTION	UNIT PRICE	EXTENSION
RCSD	34th			Net 40 Days
		US Mail		11/9/03
75.38	mi	M & I water charge Sept 2003	220.00	16,583.60

DATE OF DEPOSIT AMOUNT PAYABLE

28,853.00 28,853.
16,583.60 45,436.

Paid

TOTAL

45,436.

OK'd

31 - 60	61 - 90	Over 90 days
0.00	0.00	0.00

PT100



ANTELOPE VALLEY
EAST KERN WATER AGENCY
6500 WEST AVENUE N
PALMDALE, CA 93551-2855

A PUBLIC AGENCY

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

INVOICE NUMBER: 6343

INVOICE DATE: 9/30/03

PAGE: 1

NOTICE

Rosamond CSD
2700 20th Street West
Rosamond, CA 93560

Sierra

256-3411

RCSD Sierra

Net 40 Days

US Mail

11/9/03

29.32 mi

M & I water charge Sept 2003

220.00

6,450.40

117

DATE DESCRIPTION AMOUNT PAYABLE

8,943.00
6,450.40
15,393.40

TOTAL 15,393.40

31 - 60 0.00
61 - 90 0.00
Over 90 days 0.00

OK
04/5/24



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

INVOICE NUMBER: 15646

INVOICE DATE: 9/30/10

PAGE: 1

Voice:
Fax:

Ship To:

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

RCSD Sierra

Net 40 Days

US Mail

11/9/10

24.18mi

M & I water charge Sept 2010

367.00

8,874.06

Approval

Date

GA # (s)

Job #

Posted by

Date

Paid

Approval

Check #

Date

[Handwritten signature]
10/11/10
✓
[Handwritten signature] 11/2/10
40417
11-2-10

Subtotal 8,874.06

Sales Tax

Freight

Total Invoice Amount \$8,874.06

Payment/Credit Applied

Check/Credit Memo No:

TOTAL DUE

\$8,874.06



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

Voice: 661 - 943-3301
Fax: 661 - 943-3204

INVOICE NUMBER: 17071
INVOICE DATE: 9/30/11
PAGE: 1

RECEIVED
RCSD
2011 OCT -5 PM 12:40

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

RCSD 34th Net 40 Days

US Mail 11/9/11

3.11 mi	M & I water charge 34th & Felsite Sept. 2011	374.00	1,163.14
2.98 mi	M & I Treated Water Sierra Hwy Sept. 2011	374.00	1,114.52

Approval: [Signature]
Date: 10/10/11
G/A # (s): 6256
Job #

Posted by: [Signature]
Date: 11/9/11
Cost: [Signature]
Approval: [Signature]
Checked: [Signature]
Date: 11/9/11

Subtotal	2,277.66
Sales Tax	
Total Invoice Amount	\$2,277.66
Payment Received	0.00
TOTAL DUE	\$2,277.66



ANTELOPE VALLEY
 EAST KERN WATER AGENCY
 6500 WEST AVENUE N
 PALMDALE, CA 93551-2855

A PUBLIC AGENCY

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

INVOICE NUMBER: 3575

INVOICE DATE: 10/5/01

PAGE: 1

[REDACTED]

Rosamond CSD 34th 256-3411
 2700 20th Street West
 Rosamond, CA 93560

[REDACTED]

RCSD 34th

Net 40 Days

[REDACTED]

US Mail

11/14/01

[REDACTED]

73.12	mi	M & I water charge	Sept	170.00	12,430.40
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Paid

Subtotal	12,430.40
Sales Tax	
Total Invoice Amount	\$12,430.40
Payment Received	0.00
TOTAL DUE	\$12,430.40



ANTELOPE VALLEY
EAST KERN WATER AGENCY
6500 WEST AVENUE N
PALMDALE, CA 93551-2855

A PUBLIC AGENCY

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

INVOICE NUMBER: 3576

INVOICE DATE: 10/5/01

PAGE: 1

Rosamond CSD Sierra 256-3411
2700 20th Street West
Rosamond, CA 93560

RCS D Sierra

Net 40 Days

US Mail

11/14/01

39.44 mi M & I water charge Sept 170.00 6,704.80

Paid

Subtotal	6,704.80
Sales Tax	
Total Invoice Amount	\$6,704.80
Payment Received	0.00
TOTAL DUE	\$6,704.80

c:

172



ANTELOPE VALLEY
 EAST KERN WATER AGENCY
 6500 WEST AVENUE N
 PALMDALE, CA 93551-2855

A PUBLIC AGENCY

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

INVOICE NUMBER 2271

INVOICE DATE 10/31/00

PAGE 1

SOLD TO:

Rosamond CSD Sierra 256-3411
 2700 20th Street West
 Rosamond, CA 93560

CUSTOMER ID	CUSTOMER P.O.	PAYMENT TERMS		
RCSD Sierra		Net 40 Days		
SALES REP ID	SHIPPING METHOD	SHIP DATE	DUE DATE	
	US Mail		12/10/00	
QUANTITY	ITEM NUMBER	DESCRIPTION	UNIT PRICE	EXTENSION
27.96	mi	M & I water charge	170.00	4,753.20

Paid

Subtotal 4,753.20
 Sales Tax
 Total Invoice Amount \$4,753.20
 Payment Received 0.00
 TOTAL DUE \$4,753.20

124



ANTELOPE VALLEY
EAST KERN WATER AGENCY
6500 WEST AVENUE N
PALMDALE, CA 93551-2855

A PUBLIC AGENCY

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

INVOICE NUMBER: 3718

INVOICE DATE: 10/31/01

PAGE: 1

Rosamond CSD
2700 20th Street West
Rosamond, CA 93560

34th

256-3411

RCSD 34th

Net 40 Days

US Mail

12/10/01

32.29 mi

M & I water charge

170.00

5,489.30

Paid

Subtotal	5,489.30
Sales Tax	
Total Invoice Amount	\$5,489.30
Payment Received	0.00
TOTAL DUE	\$5,489.30

125



ANTELOPE VALLEY
 EAST KERN WATER AGENCY
 6500 WEST AVENUE N
 PALMDALE, CA 93551-2855

INVOICE NUMBER: 3719
 INVOICE DATE: 10/31/01
 PAGE: 1

A PUBLIC AGENCY

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

Rosamond CSD Sierra 256-3411
 2700 20th Street West
 Rosamond, CA 93560

RCSD Sierra

Net 40 Days

US Mail

12/10/01

82.64 mi M & I water charge 170.00 14,048.80

Paid

Subtotal 14,048.80
 Sales Tax
 Total Invoice Amount \$14,048.80
 Payment Received 0.00
 TOTAL DUE \$14,048.80

c:

126



ANTELOPE VALLEY
EAST KERN WATER AGENCY
6500 WEST AVENUE N
PALMDALE, CA 93551-2855

A PUBLIC AGENCY

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

INVOICE NUMBER: 5101

INVOICE DATE: 10/31/02

PAGE: 1

34th

Rosamond CSD 34th 256-3411
2700 20th Street West
Rosamond, CA 93560

CUSTOMER NAME: RCSD 34th BILL TO ADDRESS: 34th PAYMENT TERMS: Net 40 Days

SHIP TO ADDRESS: 2700 20th Street West, Rosamond, CA 93560 SHIPPING METHOD: US Mail BILL TYPE: M & I water charge DEBIT DATE: 12/10/02

QUANTITY	UNIT	DESCRIPTION	UNIT PRICE	EXTENSION
12.36	mi	M & I water charge Oct. 2002	220.00	2,719.20

12.36 mi M & I water charge Oct. 2002 220.00 2,719.20

Paid

Subtotal	2,719.20
Sales Tax	
Total Invoice Amount	\$2,719.20
Payment Received	0.00
TOTAL DUE	\$2,719.20

0:



ANTELOPE VALLEY
 EAST KERN WATER AGENCY
 6500 WEST AVENUE N
 PALMDALE, CA 93551-2855

A PUBLIC AGENCY

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

INVOICE NUMBER: 5102

INVOICE DATE: 10/31/02

PAGE: 1

Rosamond CSD Sierra 256-3411
 2700 20th Street West
 Rosamond, CA 93560

RCSD Sierra

Net 40 Days

US Mail

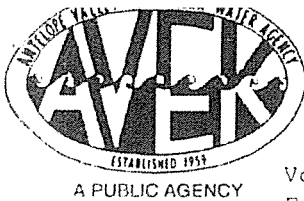
12/10/02

22.44	mi	M & I water charge	Oct. 2002	220.00	4,936.80
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Paid

Subtotal	4,936.80
Sales Tax	
Total Invoice Amount	\$4,936.80
Payment Received	0.00
TOTAL DUE	\$4,936.80

c:



ANTELOPE VALLEY
EAST KERN WATER AGENCY
6500 WEST AVENUE N
PALMDALE, CA 93551-2855

INVOICE NUMBER: 6460

INVOICE DATE: 10/31/03

A PUBLIC AGENCY

Voice: (661) 943-3201

Fax: (661) 943-3204

PAGE: 1

Rosamond CSD
2700 20th Street West
Rosamond, CA 93560

34th

256-3411

RCSD 34th

Net 40 Days

US Mail

12/10/03

82.31 mi

M & I water charge Oct 2003

220.00

18,108.20

Paid

Subtotal 18,108.20

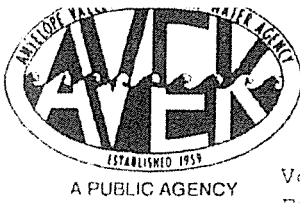
Sales Tax

Total Invoice Amount \$18,108.20

Payment Received 0.00

TOTAL DUE \$18,108.20

C:



ANTELOPE VALLEY
EAST KERN WATER AGENCY
6500 WEST AVENUE N
PALMDALE, CA 93551-2855

A PUBLIC AGENCY

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

INVOICE NUMBER: 6461

INVOICE DATE: 10/31/03

PAGE: 1

NOTHING

Rosamond CSD
2700 20th Street West
Rosamond, CA 93560

Sierra

256-3411

RCSA Sierra

Net 40 Days

US Mail

12/10/03

24.13 mi

M & I water charge Oct 2003

220.00

5,308.60

Subtotal 5,308.60

Sales Tax

Total Invoice Amount \$5,308.60

Payment Received 0.00

TOTAL DUE \$5,308.60

c:



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

INVOICE NUMBER: 15758
INVOICE DATE: 10/31/10
PAGE: 1

Voice:
Fax:



Ship To:

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

RCSD Sierra

Net 40 Days

US Mail

12/10/10

17.89mi

M & I water charge Oct 2010

296.00

5,295.44

Approval H
Date 11/1/10
G/A # (s) 1-62520

Job #

Posted by sl
Date 11-10-10
Print
Approval Haley 11/30/10
Check # 40546
Date 12-1-10

Subtotal 5,295.44
Sales Tax
Freight
Total Invoice Amount \$5,295.44
Payment/Credit Applied
TOTAL DUE \$5,295.44

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 NUMBER: 15809

INVOICE DATE: 10/31/10

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

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: [Signature]
Date: 11/22/10
G/L # (s): _____
Job #: _____

1-13400 - W780 12,739.04
1-63110 - W780 1,273.29
1-13400 - W780 (1,273.90)
1-63120 - W780 152.77
1-13400 - W780 (152.87)

Subtotal: [Signature]
Date: 11-22-10
Approved: [Signature] 11/23/10
Check/Credit Memo No: 40123
Date: 11-24-10

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:



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

2011 NOV - 8 PM 3:27
RECEIVED
RCSD

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
---------	--	--------	------------

Account # 13400-W780 206,000.00
63110-W780 20,000.00
13400-W780 (20,000.00)
63120-W780 2,472.00
13400-W780 (2,472.00)

Account # 13400-W780
63110-W780
13400-W780
63120-W780
13400-W780

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



ANTELOPE VALLEY
EAST KERN WATER AGENCY
6500 WEST AVENUE N
PALMDALE, CA 93551-2855

INVOICE

Credit Memo

Credit Memo Number:

Dry Yr 2010- over

INVOICE NUMBER:

INVOICE DATE:

Credit Date:

Nov 15, 2010

PAGE:

Page:

1

Voice:
Fax:

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

RCSD Sierra

over billed

4.05 Dry Year 2010

Dry Year Water - 2010 over billed

243.18

984.88

(see invoice 11/15/2010)

approval _____

Date _____

G/A. # (s) _____

Job # _____

Subtotal 984.88
Sales Tax
Freight

Invoice No:

TOTAL 984.88

134



ANTELOPE VALLEY
 EAST KERN WATER AGENCY
 6500 WEST AVENUE N
 PALMDALE, CA 93551-2855

INVOICE

INVOICE NUMBER: Dry Year 10-31-2010

INVOICE DATE: 11/15/10

Voice: 661 - 943-3201

Fax: 661 - 943-3204

PAGE: 1

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

Rosamond CSD Sierra 256-3411 DUE 04/15/2011 PAYMENTS

US Mail 4/15/11

10.16	Dry Year 2010	Dry Year Water - 2010 / Jan 2010	243.18	2,470.71
295.85	Dry Year 2010	Dry Year Water - 2010/ Feb 2010	243.18	71,944.80
148.31	Dry Year 2010	Dry Year Water - 2010/March 2010	243.18	36,066.03
104.10	Dry Year 2010	Dry Year Water - 2010/April 2010	243.18	25,315.04
43.66	Dry Year 2010	Dry Year Water - 2010/May 2010	243.18	10,617.24
20.27	Dry Year 2010	Dry Year Water - 2010/June 2010	243.18	4,929.26
35.06	Dry Year 2010	Dry Year Water - 2010/July 2010	243.18	8,525.89
38.73	Dry Year 2010	Dry Year Water - 2010/Aug 2010	243.18	9,418.36
24.18	Dry Year 2010	Dry Year Water - 2010/Sept 2010	243.18	5,880.09
79.73	Dry Year 2010	Dry Year Water - 2010/Oct 2010	243.18	19,388.74
0.50	Banking Rate	Water Banking Rate/Jan 2010	206.00	103.00
-158.56	Dry Year 2010	Deposit Paid 07/09/2010	243.18	-38,559.83

Subtotal 156,099.33

Sales Tax

Total Invoice Amount \$156,099.33

Payment Received 0.00

TOTAL DUE \$156,099.33

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

135



ANTILOPE VALLEY
 EAST KERN WATER AGENCY
 6500 WEST AVENUE N
 PALMDALE, CA 93551-2855

A PUBLIC AGENCY

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

INVOICE NUMBER 2367

INVOICE DATE 11/30/00

PAGE 1

SOLD TO:

Rosamond CSD 34th 256-3411
 2700 20th Street West
 Rosamond, CA 93560

CUSTOMER ID	CUSTOMER P.O.	PAYMENT TERMS		
RCSD 34th		Net 40 Days		
SALES REP ID	SHIPPING METHOD	SHIP DATE	DUE DATE	
	US Mail		1/9/01	
QUANTITY	ITEM NUMBER	DESCRIPTION	UNIT PRICE	EXTENSION
56.18	mi	M & I water charge	170.00	9,550.60

Paid

Subtotal 9,550.60
 Sales Tax
 Total Invoice Amount \$9,550.60
 Payment Received 0.00
 TOTAL DUE \$9,550.60

130



ANTELOPE VALLEY
 EAST KERN WATER AGENCY
 6500 WEST AVENUE N
 PALMDALE, CA 93551-2855

A PUBLIC AGENCY

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

INVOICE NUMBER: 2368

INVOICE DATE: 11/30/00

PAGE: 1

SOLD TO:

Rosamond CSD
 2700 20th Street West
 Rosamond, CA 93560

Sierra

256-3411

CUSTOMER I.D.		CUSTOMER P.O.		PAYMENT TERMS	
RCSD Sierra				Net 40 Days	
SALES REP I.D.		SHIPPING METHOD		SHIP DATE	DUE DATE
		US Mail			1/9/01
QUANTITY	ITEM NUMBER	DESCRIPTION		UNIT PRICE	EXTENSION
14.57	mi	M & I water charge		170.00	2,476.90

Paid

Subtotal 2,476.90
 Sales Tax
 Total Invoice Amount \$2,476.90
 Payment Received 0.00
 TOTAL DUE \$2,476.90

137



ANTELOPE VALLEY
EAST KERN WATER AGENCY
6500 WEST AVENUE N
PALMDALE, CA 93551-2855

A PUBLIC AGENCY

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

INVOICE NUMBER: 3853

INVOICE DATE: 11/30/01

PAGE: 1

Rosamond CSD
2700 20th Street West
Rosamond, CA 93560

34th

256-3411

RCSD 34th

Net 40 Days

US Mail

1/9/02

12.94 mi

M & I water charge

170.00

2,199.80

Subtotal 2,199.80

Sales Tax

Total Invoice Amount \$2,199.80

Payment Received 0.00

TOTAL DUE \$2,199.80

138

PC:



ANTELOPE VALLEY
 EAST KERN WATER AGENCY
 6500 WEST AVENUE N
 PALMDALE, CA 93551-2855

A PUBLIC AGENCY

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

INVOICE NUMBER: 3854

INVOICE DATE: 11/30/01

PAGE: 1

11/30/01

Rosamond CSD
 2700 20th Street West
 Rosamond, CA 93560

Sierra

256-3411

RCSD Sierra

Net 40 Days

US Mail

1/9/02

-42.14 mi

M & I water charge - combined
 usage Oct & Nov 2001 - creating
 a credit due to incorrect meter
 reading

170.00

-7,163.80

Subtotal

-7,163.80

Sales Tax

Total Invoice Amount

\$-7,163.80

Payment Received

0.00

TOTAL DUE

\$-7,163.80

cc:

139



A PUBLIC AGENCY

ANTELOPE VALLEY
EAST KERN WATER AGENCY
6500 WEST AVENUE N
PALMDALE, CA 93551-2855

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

INVOICE NUMBER: 5216

INVOICE DATE: 11/30/02

PAGE: 1



Rosamond CSD Sierra 256-3411
2700 20th Street West
Rosamond, CA 93560



RCS D Sierra

Net 40 Days



US Mail

1/9/03



QUANTITY	UNIT	DESCRIPTION	UNIT PRICE	EXTENSION
18.96	mi	M & I water charge Nov 2002	220.00	4,171.20

Paid

Subtotal	4,171.20
Sales Tax	
Total Invoice Amount	\$4,171.20
Payment Received	0.00
TOTAL DUE	\$4,171.20

OC:

140



**ANTELOPE VALLEY
EAST KERN WATER AGENCY**
6500 WEST AVENUE N
PALMDALE, CA 93551-2855

A PUBLIC AGENCY

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

INVOICE NUMBER: 5215

INVOICE DATE: 11/30/02

PAGE: 1

[REDACTED]

Rosamond CSD 34th 256-3411
2700 20th Street West
Rosamond, CA 93560

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL PRICE
	RCSD 34th		Net 40 Days
			1/9/03
	US Mail		
42.82 mi	M & I water charge Nov 2002	220.00	9,420.40

Paid

Subtotal	9,420.40
Sales Tax	
Total Invoice Amount	\$9,420.40
Payment Received	0.00
TOTAL DUE	\$9,420.40

CC:



ANTELOPE VALLEY
 EAST KERN WATER AGENCY
 6500 WEST AVENUE N
 PALMDALE, CA 93551-2855

A PUBLIC AGENCY

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

INVOICE NUMBER: 6564

INVOICE DATE: 11/30/03

PAGE: 1



Rosamond CSD Sierra 256-3411
 2700 20th Street West
 Rosamond, CA 93560

DESCRIPTION	QUANTITY	UNIT PRICE	TOTAL PRICE	TERMS
RCSD Sierra				Net 40 Days
		US Mail		1/9/04
19.17 mi		M & I water charge Nov 2003	220.00	4,217.40

[Handwritten signature]

Paid

Subtotal	4,217.40
Sales Tax	
Total Invoice Amount	\$4,217.40
Payment Received	0.00
TOTAL DUE	\$4,217.40

20:



**ANTELOPE VALLEY
EAST KERN WATER AGENCY**
6500 WEST AVENUE N
PALMDALE, CA 93551-2855

A PUBLIC AGENCY

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

INVOICE NUMBER: 6563

INVOICE DATE: 11/30/03

PAGE: 1

Rosamond CSD 34th 256-3411
2700 20th Street West
Rosamond, CA 93560

RCSD 34th

Net 40 Days

US Mail

1/9/04

54.58	mi	M & I water charge	Nov 2003	220.00	12,007.60
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Paid

Subtotal	12,007.60
Sales Tax	
Total Invoice Amount	\$12,007.60
Payment Received	0.00
TOTAL DUE	\$12,007.60

3:



**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

INVOICE NUMBER: 15877
INVOICE DATE: 11/30/10
PAGE: 1

AV Water Storage, LLC
-RCSO
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: [Signature]
Date: 12/1/10
C/L # (S): _____
Job #: _____

1-12100 - 11780 5708.26
1-63110 - 11780 570.83
1-13400 - 11780 (570.83)
1-102100 - 11780 58.50
1-13110 - 11780 (58.50)

Posted By: [Signature]
Date: 12/16/10
Paid: _____
Approval: [Signature] 12/21/10
Checked: _____
Date: _____

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
-RCSO
3179 35th Street West

1944



**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: 15892
INVOICE DATE: 11/30/10
PAGE: 1

SIERRA

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

Sierra

256-3411

RCSO Sierra

Net 40 Days

US Mail

1/9/11

16.34 mi

M & I water charge Nov 2010

296.00

4,836.64

Approval

Date

G/L # (s)

Job #

Created by

Date

Paid

Approval

Check #

Date

Subtotal

4,836.64

Sales Tax

Total Invoice Amount

\$4,836.64

Payment Received

0.00

TOTAL DUE

\$4,836.64

cc:



ANTELOPE VALLEY
EAST KERN WATER AGENCY
 6500 WEST AVENUE N
 PALMDALE, CA 93551-2855

A PUBLIC AGENCY

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

INVOICE NUMBER 2514

INVOICE DATE 12/29/00

PAGE 1

SOLD TO:

Rosamond CSD 34th 256-3411
 2700 20th Street West
 Rosamond, CA 93560

CUSTOMER ID		CUSTOMER P.O.		PAYMENT TERMS	
RCSD 34th				Net 40 Days	
SALES REP ID		SHIPPING METHOD		SHIP DATE	DUE DATE
		US Mail		2/7/01	
QUANTITY	ITEM NUMBER	DESCRIPTION		UNIT PRICE	EXTENSION
37.38	mi	M & I water charge		170.00	6,354.60

Subtotal	6,354.60
Sales Tax	
Total Invoice Amount	\$6,354.60
Payment Received	0.00
TOTAL DUE	\$6,354.60

146



ANTELOPE VALLEY
 EAST KERN WATER AGENCY
 6500 WEST AVENUE N
 PALMDALE, CA 93551-2855

A PUBLIC AGENCY

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

INVOICE NUMBER: 2515

INVOICE DATE: 12/29/00

PAGE: 1

SOLD TO:

Rosamond CSD Sierra 256-3411
 2700 20th Street West
 Rosamond, CA 93560

CUSTOMER ID	CUSTOMER PO	PAYMENT TERMS		
RCSD Sierra		Net 40 Days		
SALES REP ID	SHIPPING METHOD	SHIP DATE	DUE DATE	
	US Mail		2/7/01	
QUANTITY	ITEM NUMBER	DESCRIPTION	UNIT PRICE	EXTENSION
16.30	mi	M & I water charge	170.00	2,771.00

Subtotal	2,771.00
Sales Tax	
Total Invoice Amount	\$2,771.00
Payment Received	0.00
TOTAL DUE	\$2,771.00

147



ANTELOPE VALLEY
 EAST KERN WATER AGENCY
 6500 WEST AVENUE N
 PALMDALE, CA 93551-2855

A PUBLIC AGENCY

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

INVOICE NUMBER: 3949

INVOICE DATE: 12/31/01

PAGE: 1

Rosamond CSD Sierra 256-3411
 2700 20th Street West
 Rosamond, CA 93560

RCSD Sierra

Net 40 Days

US Mail

2/9/02

15.11	mi	M & I water charge Dec	170.00	2,568.70
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Subtotal	2,568.70
Sales Tax	
Total Invoice Amount	\$2,568.70
Payment Received	0.00
TOTAL DUE	\$2,568.70

148



ANTELOPE VALLEY
EAST KERN WATER AGENCY
6500 WEST AVENUE N
PALMDALE, CA 93551-2855

A PUBLIC AGENCY

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

INVOICE NUMBER: 3948

INVOICE DATE 12/31/01

PAGE: 1

Rosamond CSD 34th 256-3411
2700 20th Street West
Rosamond, CA 93560

RCSD 34th

Net 40 Days

US Mail

2/9/02

3.35 mi

M & I water charge Dec

170.00

569.50

Subtotal 569.50

Sales Tax

Total Invoice Amount \$569.50

Payment Received 0.00

TOTAL DUE \$569.50

149



ANTELOPE VALLEY
 EAST KERN WATER AGENCY
 6500 WEST AVENUE N
 PALMDALE, CA 93551-2855

A PUBLIC AGENCY

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

INVOICE NUMBER: 5323

INVOICE DATE: 12/31/02

PAGE: 1

Rosamond CSD Sierra 256-3411
 2700 20th Street West
 Rosamond, CA 93560

RCSD Sierra

Net 40 Days

US Mail

2/9/03

10.48	mi	M & I water charge	Dce. 2002	220.00	2,305.60
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Subtotal	2,305.60
Sales Tax	
Total Invoice Amount	\$2,305.60
Payment Received	0.00
TOTAL DUE	\$2,305.60

150



ANTELOPE VALLEY
EAST KERN WATER AGENCY
6500 WEST AVENUE N
PALMDALE, CA 93551-2855

A PUBLIC AGENCY

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

INVOICE NUMBER: 5322

INVOICE DATE: 12/31/02

PAGE: 1

Rosamond CSD
2700 20th Street West
Rosamond, CA 93560

34th

256-3411

RCSD 34th

Net 40 Days

US Mail

2/9/03

9.79 mi

M & I water charge Dec. 2002

220.00

2,153.80

Subtotal 2,153.80

Sales Tax

Total Invoice Amount \$2,153.80

Payment Received 0.00

TOTAL DUE \$2,153.80





ANTELOPE VALLEY
EAST KERN WATER AGENCY
6500 WEST AVENUE N
PALMDALE, CA 93551-2855

A PUBLIC AGENCY

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

INVOICE NUMBER: 6671

INVOICE DATE: 12/31/03

PAGE: 1

Rosamond CSD 34th 256-3411
2700 20th Street West
Rosamond, CA 93560

RCSD 34th

Net 40 Days

US Mail

2/9/04

106.67	mi	M & I water charge Dec 2003	220.00	23,467.40
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Paid

OK lid

Subtotal	23,467.40
Sales Tax	
Total Invoice Amount	\$23,467.40
Payment Received	0.00
TOTAL DUE	\$23,467.40



**ANTELOPE VALLEY
EAST KERN WATER AGENCY**
6500 WEST AVENUE N
PALMDALE, CA 93551-2855

A PUBLIC AGENCY

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

INVOICE NUMBER: 6672

INVOICE DATE: 12/31/03

PAGE 1

Rosamond CSD Sierra 256-3411
2700 20th Street West
Rosamond, CA 93560

RCSD Sierra

Net 40 Days

US Mail

2/9/04

12.39	mi	M & I water charge	Dec 2003	220.00	2,725.80
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OK lid

Subtotal	2,725.80
Sales Tax	
Total Invoice Amount	\$2,725.80
Payment Received	0.00
TOTAL DUE	\$2,725.80

153



**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: 15993

INVOICE DATE: 12/31/10

PAGE: 1

Rosamond CSB: Sierra 256-3411
3179 35th St. West
Rosamond, CA 93560

RCSD Sierra

Net 40 Days

US Mail

2/9/11

9.82	mi	M & I water charge	Dec 2010	296.00	2,906.72
------	----	--------------------	----------	--------	----------

Account # _____
Date _____
City (S) _____

Handwritten signature and date: 12/2/11

Subtotal	2,906.72
Sales Tax	
Total Invoice Amount	\$2,906.72
Payment Received	0.00
TOTAL DUE	\$2,906.72

154



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: 15991
 INVOICE DATE: 12/31/10
 PAGE: 1

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

(661) 256-3411

AV Water Storage

Net 30 Days

Courier

1/30/11

5.68 Banking Rate

Water Banking Rate

206.00

1,170.08

1-13400 - w750 1,170.08
 1-63110 - w780 117.01
 1-13100 - w780 <117.01>
 1-63120 - w780 ~~117.01~~
 1-13400 - w780 (117.01)

SEE ENCLOSED STATEMENT
 FOR BALANCE DUE

Handwritten signature

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





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

INVOICE NUMBER: 17421

INVOICE DATE: 12/31/11

Voice: 661 - 943-3201

Fax: 661 - 943-3204

PAGE: 1

[REDACTED]

RECEIVED
RCSD
2012 JAN 10 PM 2:49

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

RCSD 34th

Net 40 Days

US Mail

2/9/12

0.50 mi

M & I water charge Special
Pricing December 2011

253.00

126.50

Approval *A*
Date 1/12/12
G/A. # (s) 62520

Posted by *[Signature]*
Date 1/12/12
Approval *[Signature]* 1/31/12
Checked by *[Signature]*

Subtotal	126.50
Sales Tax	
Total Invoice Amount	\$126.50
Payment Received	0.00
TOTAL DUE	\$126.50

156