

INVOICE

Ryan



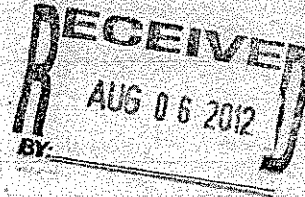
**ANTELOPE VALLEY
EAST KERN WATER AGENCY**
6500 WEST AVENUE N
PALMDALE, CA 93551-2855
PH: (661) 943-3201 FAX: (661) 943-3204
Fax: 661 - 943-3204

INVOICE NUMBER: 18212
INVOICE DATE: 7/31/12
PAGE: 1

SOLD TO:

Tejon Ranch Co.,
P.O. Box 1000
Lebec, CA 93243

Dennis Atkinson



24312

CUSTOMER I.D.	CUSTOMER P.O.	PAYMENT TERMS		
Tejon Ranch Co.	Meter Id T267	Net Due		
SALES REP I.D.	SHIPPING METHOD	SHIP DATE	DUE DATE	
	Courier		7/31/12	
QUANTITY	ITEM NUMBER	DESCRIPTION	UNIT PRICE	EXTENSION
31.70	ipu	Irrigation Untreated May 2012	248.00	7,861.60
86.40	ipu	Irrigation Untreated June 2012	248.00	21,427.20
162.90	ipu	Irrigation Untreated July 2012	248.00	40,399.20
		294th W Billing Correction		

CR

RECEIVED

SEP - 7 2012

ACCOUNTS PAYABLE

ENTERED
SEP 13 2012

Subtotal	69,688.00
Sales Tax	
Total Invoice Amount	\$69,688.00
Payment Received	0.00
TOTAL DUE	\$69,688.00

cc: Tejon Ranch Co.,
P.O. Box 1000
Lebec, CA 93243



**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: 18322
INVOICE DATE: 8/31/12
PAGE: 1

SOLD TO:

Tejon Ranch Co.
P.O. Box 1000
Lebec, CA 93243

Dennis Atkinson

CUSTOMER I.D.	CUSTOMER P.O.	PAYMENT TERMS	
Tejon Ranch Co.		Net Due	
SALES REP I.D.	SHIPPING METHOD	SHIP DATE	DUE DATE
	Courier	8/31/12	
QUANTITY	ITEM NUMBER	DESCRIPTION	EXTENSION

217.00	ipu	Irrigation Untreated 294th Turn-out August 2012	248.00	53,816.00
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Subtotal	53,816.00
Sales Tax	
Total Invoice Amount	\$53,816.00
Payment Received	0.00
TOTAL DUE	\$53,816.00

Tejon Ranch Co.
P.O. Box 1000
Lebec, CA 93243



**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

STATEMENT

STATEMENT DATE: Sep 5, 2012

CUSTOMER ACCOUNT ID: Tejon Ranch Co.

ACCOUNT FOR:

Tejon Ranch Co.
P.O. Box 1000
Lebec, CA 93243

PO:

Dennis Atkinson
Cust Phone:

PLEASE DETACH AND RETURN THIS PORTION WITH YOUR PAYMENT. AMOUNT ENCLOSED: \$ _____

DATE	DUE DATE	REFERENCE	PAID	DESCRIPTION	AMOUNT	BALANCE
7/31/12	7/31/12	18212				
8/31/12	8/31/12	18322		PO# Meter Id T267	69,688.00	69,688.00
					53,816.00	123,504.00

TOTAL 123,504.00

0 - 30	31 - 60	61 - 90	Over 90 days
53,816.00	69,688.00	0.00	0.00

cc: Tejon Ranch Co.
P.O. Box 1000



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

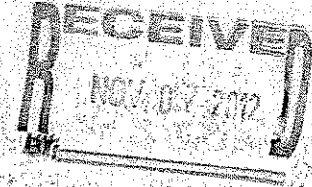
STATEMENT

STATEMENT DATE: Nov 6, 2012

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

CUSTOMER ACCOUNT ID: Tejon Ranch Co.

A PUBLIC AGENCY



ACCOUNT OF:

Tejon Ranch Co.
P.O. Box 1000
Lebec, CA 93243

PO:

Dennis Atkinson
Cust. Phone:

PLEASE DETACH AND RETURN THIS PORTION WITH YOUR PAYMENT.

AMOUNT
ENCLOSED: \$

DATE	DUE DATE	REFERENCE	PAID	DESCRIPTION	AMOUNT	BALANCE
8/31/12	8/31/12	18322			53,816.00	53,816.00
9/30/12	9/30/12	18439			65,844.00	119,660.00
10/31/12	10/31/12	18555			56,544.00	176,204.00

TOTAL

176,204.00

0 - 30	31 - 60	61 - 90	Over 90 days
56,544.00	65,844.00	53,816.00	0.00

cc: Tejon Ranch Co.
P.O. Box 1000

INVOICE

Ryan



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

INVOICE NUMBER: 18439

INVOICE DATE: 9/30/12

PAGE: 1

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Tejon Ranch Co.
P.O. Box 1000
Lebec, CA 93243

Dennis Atkinson

CUSTOMER I.D.	CUSTOMER P.O.	PAYMENT TERMS		
Tejon Ranch Co.	24712	Net Due		
SALES REP I.D.	SHIPPING METHOD	SHIP DATE	DUE DATE	
	Courier		9/30/12	
QUANTITY	ITEM NUMBER	DESCRIPTION	UNIT PRICE	EXTENSION
265.50	ipu	Irrigation Untreated September 2012	248.00	65,844.00

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DEC - 6 2012

ACCOUNTS PAYABLE

ENTERED

DEC - 7 2012

Subtotal 65,844.00

Sales Tax

Total Invoice Amount \$65,844.00

Payment Received 0.00

TOTAL DUE \$65,844.00

cc: Tejon Ranch Co.
P.O. Box 1000
Lebec, CA 93243

INVOICE

Page



**ANTELOPE VALLEY
EAST KERN WATER AGENCY**
 6500 WEST AVENUE N
 PALMDALE, CA 93551-2855
 PH: (661) 843-3201 FAX: (661) 943-3204
 Fax: 661 - 943-3204

INVOICE NUMBER: 18555

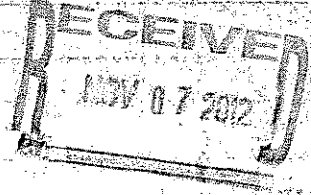
INVOICE DATE: 10/31/12

PAGE: 1

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Tejon Ranch Co.
 P.O. Box 1000
 Lebec, CA 93243

Dennis Atkinson



OP

CUSTOMER ID.	CUSTOMER P.O.	PAYMENT TERMS		
Tejon Ranch Co.	24712	Net Due		
SALES REP I.D.	SHIPPING METHOD	SHIP DATE	DUE DATE	
	Courier		10/31/12	
QUANTITY	ITEM NUMBER	DESCRIPTION	UNIT PRICE	EXTENSION
228.00	ipu	Irrigation Untreated October 2012	248.00	56,544.00

RECEIVED

DEC - 6 2012

ACCOUNTS PAYABLE

ENTERED

DEC - 7 2012

Subtotal	56,544.00
Sales Tax	
Total Invoice Amount	\$56,544.00
Payment Received	0.00
TOTAL DUE	\$56,544.00

cc: Tejon Ranch Co.
 P.O. Box 1000
 Lebec, CA 93243

Farming Division



Requisition
18799

P. O. #F 24779		Vendor: Antelope Valley East water Agency	
Quantity	Part No.	Description	Unit or Eq. No.
		24779	
		Irrigation water off 294 th turnout	
		Invoice Total act #/act Total	
		18322 216 ⁰⁰ 298 ⁰⁰ \$53,816 ⁰⁰	
		PIZ 9810 17-20-08-01 F Co Irrig	
Date: 11-1-12	Signed: <i>[Signature]</i>		
White - OFFICE	Pink - OFFICE	Yellow - BOOK	

INVOICE



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

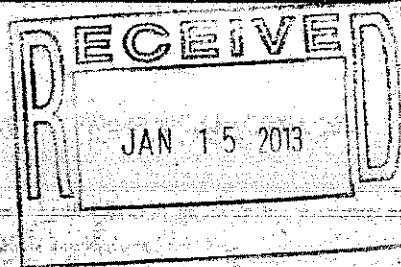
INVOICE NUMBER: 18658 Revised

INVOICE DATE: 11/30/12

PAGE: 1

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Tejon Ranch Co.
P.O. Box 1000
Lebec, CA 93243



Dennis Atkinson

CUSTOMER I.D.	CUSTOMER P.O.	PAYMENT TERMS	
Tejon Ranch Co.	PO# 24835	Net Due	
SALES REP I.D.	SHIPPING METHOD	SHIP DATE	DUE DATE
	Courier		11/30/12

QUANTITY	ITEM NUMBER	DESCRIPTION	UNIT PRICE	EXTENSION
55.30	ipu	Irrigation Untreated 294th W November 2012	248.00	13,714.40

ENTERED
JAN 16 2013

ACCOUNTS PAYABLE

Subtotal	13,714.40
Sales Tax	
Total Invoice Amount	\$13,714.40
Payment Received	0.00
TOTAL DUE	\$13,714.40

cc: Tejon Ranch Co.
P.O. Box 1000
Lebec, CA 93243