

EXHIBIT 15

I am the Secretary/Treasurer of the Antelope Valley-East Kern Water Agency, a public agency. This certified document is a correct copy of the Agency's prepared and maintained Sales Journals for Kern County (Calandri) and Los Angeles County (Godde) properties for 2000, 2001, 2002, 2003, 2004, 2011 and 2012.



Holly Hughes Secretary/Treasurer
Antelope Valley-East Kern Water Agency

AVEK Water Agency - 2014

Sales Journal

For the Period From Jan 1, 2000 to Dec 31, 2000

Filter Criteria includes: 1) Customer IDs from Ritter 6,6 to Ritter 6,6. Report order is by Invoice/CM Date. Report is printed in Detail Format.

Date	Account ID	Invoice/CM #	Line Description	Debit Amnt	Credit Amnt	Qty
1/31/00	420300 152000	1201	Monthly prepaid water charge Ritter & Godde 6,6R	9,900.00	9,900.00	150.00
2/29/00	420300 420300 152000	1317	Monthly prepaid water charge Prior month prepaid credit Ritter & Godde 6,6R	6,600.00 6,600.00	13,200.00	200.00 100.00
3/31/00	420300 420300 152000	1428	Irrigation pipeline -untreated Monthly prepaid water charge Prior month prepaid credit Ritter & Godde 6,6R	9,900.00 13,981.44	781.44 23,100.00	11.84 350.00 150.00
4/30/00	420300 420300 420300 152000	1555	Irrigation pipeline -untreated Monthly prepaid water charge Prior month prepaid credit Ritter & Godde 6,6R	13,200.00 29,575.26	19,675.26 23,100.00	298.11 350.00 200.00
5/31/00	420300 420300 420300 152000	1671	Irrigation pipeline -untreated Monthly prepaid water charge Prior month prepaid credit On time payment credit Ritter & Godde 6,6R	23,100.00 894.33 7,447.41	13,841.52 17,600.22	209.72 266.67 350.00 298.11
6/30/00	420300 420300 420300 420300 152000	1791	Irrigation pipeline -untreated Monthly prepaid water charge Prior month prepaid credit On time payment credit Ritter & Godde 6,6R	23,100.00 629.16 9,715.68	15,844.62 17,600.22	240.07 266.67 350.00 209.72
7/31/00	420300 420300 420300 420300 152000	1911	Irrigation pipeline -untreated Monthly prepaid water charge Prior month prepaid credit On time payment credit Ritter & Godde 6,6R	17,600.22 720.21 11,786.13	19,106.34 11,000.22	289.49 166.67 266.67 240.07
8/31/00	420300 420300 420300 420300 152000	2034	Irrigation pipeline -untreated Monthly prepaid water charge Prior month prepaid credit On time payment credit Ritter & Godde 6,6R	17,600.22 868.47	12,696.42 4,400.22	192.37 66.67 266.67 289.49
9/30/00	420300 420300 420300 420300 420300 152000	2153	Irrigation pipeline -untreated Monthly prepaid water charge Prior month prepaid credit On time payment credit Ritter & Godde 6,6R	11,000.22 577.11 4,400.22 1,132.95	10,510.50 4,400.22	159.25 66.67 166.67 192.37 33.33 66.67
10/31/00	420300	2268	Irrigation pipeline -untreated		8,312.70	125.95

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Sales Journal

Filter Criteria includes: 1) Customer IDs from Ritter 6.6 to Ritter 6.6. Report order is by Invoice/CM Date. Report is printed in Detail Format.

For the Period From Jan 1, 2000 to Dec 31, 2000

Date	Account ID	Invoice/CM #	Line Description	Debit Amnt	Credit Amnt	Qty
	420300		Monthly prepaid water charge			
	420300		Prior month prepaid credit	4,400.22	2,199.78	33.33
	420300		Prior month prepaid credit	2,199.78		66.67
	420300		On time payment credit	477.75		33.33
	152000		Ritter & Godde 6.6R	3,434.73		159.25
11/30/00	420300	2373	Prior month prepaid credit			
	420300		On time payment credit	2,199.78		33.33
	152000		Ritter & Godde 6.6R	377.85		125.95
					2,577.63	
12/29/00	420300	2511	Irrigation pipeline -untreated			
	152000		Ritter & Godde 6.6R	2,304.06		34.91
					2,304.06	
		Total		235,723.20	235,723.20	

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Sales Journal

Filter Criteria includes: 1) Customer IDs from Tapia 6.6R to Tapia 6.6R. Report order is by Invoice/CM Date. Report is printed in Detail Format

For the Period From Jan 1, 2000 to Dec 31, 2000

Date	Account ID	Invoice/CM #	Line Description	Debit Amnt	Credit Amnt	Qty
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This report contains no data.

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Sales Journal

Filter Criteria includes: 1) Customer IDs from Ritter 7.0 to Ritter 7.0. Report order is by Invoice/CM Date. Report is printed in Detail Format.

For the Period From Jan 1, 2000 to Dec 31, 2000

Date	Account ID	Invoice/CM #	Line Description	Debit Amnt	Credit Amnt	Qty
1/31/00	420300 420300 152000	1202	Irrigation pipeline -untreated Monthly prepaid water charge Ritter & Godde 7.0L		1,855.92 9,900.00	28.12 150.00
2/29/00	420300 420300 152000	1318	Monthly prepaid water charge On time payment credit Ritter & Godde 7.0L	11,755.92 84.36 9,815.64	9,900.00	150.00 28.12
3/31/00	420300 420300 420300 152000	1429	Irrigation pipeline -untreated Monthly prepaid water charge Prior month prepaid credit Ritter & Godde 7.0L		4,666.86 9,900.00	70.71 150.00 150.00
4/30/00	420300 420300 420300 152000	1556	Irrigation pipeline -untreated Monthly prepaid water charge Prior month prepaid credit On time payment credit Ritter & Godde 7.0L		10,018.80 13,200.00	151.80 200.00 150.00 70.71
5/31/00	420300 420300 420300 152000	1672	Irrigation pipeline -untreated Monthly prepaid water charge Prior month prepaid credit On time payment credit Ritter & Godde 7.0L		7,578.12 6,600.00	114.82 100.00 150.00 151.80
6/30/00	420300 420300 420300 152000	1792	Irrigation pipeline -untreated Monthly prepaid water charge Prior month prepaid credit On time payment credit Ritter & Godde 7.0L		8,718.60 6,600.00	132.10 100.00 200.00 114.82
7/31/00	420300 420300 420300 152000	1912	Irrigation pipeline -untreated Monthly prepaid water charge Prior month prepaid credit On time payment credit Ritter & Godde 7.0L		6,778.20 6,600.00	102.70 100.00 100.00 132.10
8/31/00	420300 420300 420300 152000	2035	Irrigation pipeline -untreated Monthly prepaid water charge Prior month prepaid credit On time payment credit Ritter & Godde 7.0L		5,996.76 3,300.00	90.86 50.00 100.00 102.70
9/30/00	420300 420300 420300 420300 420300 152000	2154	Irrigation pipeline -untreated Monthly prepaid water charge Prior month prepaid credit On time payment credit Monthly prepaid water charge Prior month prepaid credit Ritter & Godde 7.0L		7,826.28 3,300.00 6,600.00 272.58 3,300.00 2,603.70	118.58 50.00 100.00 90.86 25.00 50.00

Sales Journal

Filter Criteria includes: 1) Customer IDs from Ritter 7.0 to Ritter 7.0. Report order is by Invoice/CM Date. Report is printed in Detail Format.

For the Period From Jan 1, 2000 to Dec 31, 2000

Date	Account ID	Invoice/CM #	Line Description	Debit Amnt	Credit Amnt	Qty
10/31/00	420300	2269	Irrigation pipeline -untreated			
	420300		Monthly prepaid water charge		110.22	1.67
	420300		Prior month prepaid credit	3,300.00	1,650.00	25.00
	420300		Prior month prepaid credit	1,650.00		50.00
	420300		On time payment credit			25.00
	152000		Ritter & Godde	355.74		118.58
			Ritter & Godde		3,545.52	
11/30/00	420300	2374	Irrigation pipeline -untreated			
	420300		Prior month prepaid credit	1,650.00	4,630.56	70.16
	420300		On time payment credit	5.01		25.00
	152000		Ritter & Godde	2,975.55		1.67
12/29/00	420300	2512	Irrigation pipeline -untreated			
	420300		Monthly prepaid water charge		1,778.04	26.94
	420300		On time payment credit	210.48	3,300.00	50.00
	152000		Ritter & Godde	4,867.56		70.16
		Total		139,403.88	139,403.88	

Sales Journal

Filter Criteria includes: 1) Customer IDs from Tapia 7.0L to Tapia 7.0L. Report order is by Invoice/CM Date. Report is printed in Detail Format.
For the Period From Jan 1, 2000 to Dec 31, 2000

Date	Account ID	Invoice/CM #	Line Description	Debit Amnt	Credit Amnt	Qty
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This report contains no data.

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Sales Journal

Filter Criteria includes: 1) Customer IDs from RRR to RRR. Report order is by Invoice/CM Date. Report is printed in Detail Format.

For the Period From Jan 1, 2000 to Dec 31, 2000

7.57

Date	Account ID	Invoice/CM #	Line Description	Debit Amnt	Credit Amnt	Qty
3/31/00	420300 152000	1433	Irrigation pipeline -untreated RR Ranch	3,243.90	3,243.90	49.15
4/30/00	420300 420300 152000	1560	Irrigation pipeline -untreated On time payment credit RR Ranch	147.45 13,699.35	13,846.80	209.80 49.15
5/31/00	420300 420300 152000	1676	Irrigation pipeline -untreated On time payment credit RR Ranch	629.40 10,947.00	11,576.40	175.40 209.80
6/30/00	420300 420300 152000	1796	Irrigation pipeline -untreated On time payment credit RR Ranch	526.20 11,294.40	11,820.60	179.10 175.40
7/31/00	420300 420300 152000	1916	Irrigation pipeline -untreated On time payment credit RR Ranch	537.30 15,456.48	15,993.78	242.33 179.10
8/31/00	420300 420300 152000	2040	Irrigation pipeline -untreated On time payment credit RR Ranch	726.99 12,401.07	13,128.06	198.91 242.33
9/30/00	420300 420300 152000	2158	Irrigation pipeline -untreated On time payment credit RR Ranch	596.73 11,200.77	11,797.50	178.75 198.91
10/31/00	420300 420300 152000	2273	Irrigation pipeline -untreated On time payment credit RR Ranch	536.25 6,372.63	6,908.88	104.68 178.75
	Total			88,315.92	88,315.92	

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Sales Journal

Filter Criteria includes: 1) Customer IDs from Tapia ~~422 to Tapia 75R~~ ^{6.6R 50} For the Period From Jan 1, 2000 to Dec 31, 2000
 Report order is by Invoice/CM Date. Report is printed in Detail Format.

Date	Account ID	Invoice/CM #	Line Description	Debit Amnt	Credit Amnt	Qty
3/31/00	420300 152000	1440	Irrigation pipeline -untreated Tapia Brothers Inc 7.5R	3,216.84	3,216.84	48.74
4/30/00	420300 420300 152000	1568	Irrigation pipeline -untreated On time payment credit Tapia Brothers Inc 7.5R	146.22 6,635.28	6,781.50	102.75 48.74
5/31/00	420300 152000	1685	Irrigation pipeline -untreated Tapia Brothers Inc 7.5R	2,158.20	2,158.20	32.70
6/30/00	420300 420300 152000	1806	Irrigation pipeline -untreated On time payment credit Tapia Brothers Inc 7.5R	98.10 8,117.58	8,215.68	124.48 32.70
7/31/00	420300 152000	1926	Irrigation pipeline -untreated Tapia Brothers Inc 7.5R	14,151.06	14,151.06	214.41
8/31/00	420300 152000	2049	Irrigation pipeline -untreated Tapia Brothers Inc 7.5R	4,842.42	4,842.42	73.37
		Total		39,365.70	39,365.70	

6.6R 50.

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Sales Journal

Filter Criteria includes: 1) Customer IDs from Son 13.9L to Son 13.9L. Report order is by Invoice/CM Date. Report is printed in Detail Format.

For the Period From Jan 1, 2000 to Dec 31, 2000

Date	Account ID	Invoice/CM #	Line Description	Debit Amnt	Credit Amnt	Qty
4/30/00	420300 152000	1565	Irrigation pipeline -untreated Son Rise Farms 13.9L	6,968.94	6,968.94	105.59
5/31/00	420300 420300 152000	1682	Irrigation pipeline -untreated On time payment credit Son Rise Farms 13.9L	316.77 10,959.33	11,276.10	170.85 105.59
6/30/00	420300 420300 152000	1802	Irrigation pipeline -untreated On time payment credit Son Rise Farms 13.9L	512.55 9,280.53	9,793.08	148.38 170.85
7/31/00	420300 420300 152000	1922	Irrigation pipeline -untreated On time payment credit Son Rise Farms 13.9L	445.14 21,848.34	22,293.48	337.78 148.38
8/31/00	420300 420300 152000	2046	Irrigation pipeline -untreated On time payment credit Son Rise Farms 13.9L	1,013.34 7,098.06	8,111.40	122.90 337.78
9/30/00	420300 420300 152000	2164	Irrigation pipeline -untreated On time payment credit Son Rise Farms 13.9L	368.70 3,007.20	3,375.90	51.15 122.90
10/31/00	420300 420300 152000	2279	Irrigation pipeline -untreated On time payment credit Son Rise Farms 13.9L	153.45 10,446.15	10,599.60	160.60 51.15
		Total		72,418.50	72,418.50	

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Sales Journal

For the Period From Jan 1, 2001 to Dec 31, 2001
Filter Criteria includes: 1) Customer IDs from Son 13.9L to Son 13.9L. Report order is by Invoice/CM Date. Report is printed in Detail Format.

Date	Account ID	Invoice/CM #	Line Description	Debit Amnt	Credit Amnt	Qty
4/30/01	420300 152000	2962	Irrigation pipeline -untreated Son Rise Farms 13.9L	5,996.76	5,996.76	90.86
5/31/01	420300 420300 152000	3095	Irrigation pipeline -untreated May On time payment credit Son Rise Farms 13.9L	272.58 5,456.22	5,728.80	86.80 90.86
6/29/01	420300 420300 152000	3193	Irrigation pipeline -untreated June On time payment credit Son Rise Farms 13.9L	260.40 9,303.66	9,564.06	144.91 86.80
7/31/01	420300 420300 152000	3342	Irrigation pipeline -untreated July On time payment credit Son Rise Farms 13.9L	434.73 12,270.93	12,705.66	192.51 144.91
8/31/01	420300 420300 152000	3404	Irrigation pipeline -untreated Aug On time payment credit Son Rise Farms 13.9L	577.53 6,722.07	7,299.60	110.60 192.51
9/30/01	420300 420300 152000	3601	Irrigation pipeline -untreated Sept On time payment credit Son Rise Farms 13.9L	331.80 5,423.40	5,755.20	87.20 110.60
10/31/01	420300 420300 152000	3724	Irrigation pipeline -untreated Oct. On time payment credit Son Rise Farms 13.9L	261.60 692.10	953.70	14.45 87.20
11/30/01	420300 420300 152000	3829	Irrigation pipeline -untreated Nov 2001 On time payment credit Son Rise Farms 13.9L	43.35 3,982.65	4,026.00	61.00 14.45
12/31/01	420300 420300 152000	3955	Irrigation pipeline -untreated Dec On time payment credit Son Rise Farms 13.9L	183.00 4,074.00	4,257.00	64.50 61.00
		Total		56,286.78	56,286.78	

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Sales Journal

For the Period From Jan 1, 2000 to Dec 31, 2000
 Filter Criteria includes: 1) Customer IDs from Son 13.9R to Son 13.9R. Report order is by Invoice/CM Date. Report is printed in Detail Format.

Date	Account ID	Invoice/CM #	Line Description	Debit Amnt	Credit Amnt	Qty
3/31/00	420300 152000	1437	Irrigation pipeline -untreated Son Rise Farms 13.9R	1,446.72	1,446.72	21.92
4/30/00	420300 420300 152000	1566	Irrigation pipeline -untreated On time payment credit Son Rise Farms 13.9R	65.76 378.42	444.18	6.73 21.92
5/31/00	420300 420300 152000	1683	Irrigation pipeline -untreated On time payment credit Son Rise Farms 13.9R	20.19 6,905.19	6,925.38	104.93 6.73
6/30/00	420300 420300 152000	1803	Irrigation pipeline -untreated On time payment credit Son Rise Farms 13.9R	314.79 5,452.29	5,767.08	87.38 104.93
7/31/00	420300 420300 152000	1923	Irrigation pipeline -untreated On time payment credit Son Rise Farms 13.9R	262.14 6,958.26	7,220.40	109.40 87.38
8/31/00	420300 420300 152000	2047	Irrigation pipeline -untreated On time payment credit Son Rise Farms 13.9R	328.20 4,384.86	4,713.06	71.41 109.40
9/30/00	420300 152000	2165	On time payment credit Son Rise Farms 13.9R	214.23	214.23	71.41
12/29/00	420300 152000	2520	Irrigation pipeline -untreated Son Rise Farms 13.9R	2,243.34	2,243.34	33.99
		Total		28,974.39	28,974.39	

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Sales Journal

For the Period From Jan 1, 2000 to Dec 31, 2000
Filter Criteria includes: 1) Customer IDs from Tapia 14.9R1 (SO) to Tapia 14.9R1 (SO). Report order is by Invoice/CM Date. Report is printed in Detail Format.

Date	Account ID	Invoice/CM #	Line Description	Debit Amnt	Credit Amnt	Qty
5/31/00	420300 152000	1687	Irrigation pipeline -untreated Tapia Brothers Inc 14.9R1 SO	1,434.84	1,434.84	21.74
6/30/00	420300 420300 152000	1808	Irrigation pipeline -untreated On time payment credit Tapia Brothers Inc 14.9R1 SO	65.22 1,252.80	1,318.02	19.97 21.74
7/31/00	420300 152000	1928	Irrigation pipeline -untreated Tapia Brothers Inc 14.9R1 SO	2,665.08	2,665.08	40.38
8/31/00	420300 152000	2051	Irrigation pipeline -untreated Tapia Brothers Inc 14.9R1 SO	2,332.44	2,332.44	35.34
9/30/00	420300 152000	2169	On time payment credit Tapia Brothers Inc 14.9R1 SO	106.02	106.02	35.34
10/31/00	420300 152000	2281	Irrigation pipeline -untreated Tapia Brothers Inc 14.9R1 SO	33.00	33.00	0.50
		Total		7,889.40	7,889.40	

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Sales Journal

Filter Criteria includes: 1) Customer IDs from Four Star to Four Star. Report order is by Invoice/CM Date. Report is printed in Detail Format.
For the Period From Jan 1, 2000 to Dec 31, 2000

Date	Account ID	Invoice/CM #	Line Description	Debit Amnt	Credit Amnt	Qty
1/31/00	420300 152000	1163	Monthly prepaid water charge Four Star Growers 14.9	1,188.00	1,188.00	18.00
2/29/00	420300 152000	1275	Monthly prepaid water charge Four Star Growers 14.9	3,036.00	3,036.00	46.00
3/31/00	420300 420300 152000	1387	Irrigation pipeline -untreated Monthly prepaid water charge Prior month prepaid credit Four Star Growers 14.9	1,188.00	317.46 792.00 78.54	4.81 12.00 18.00
4/30/00	420300 420300 152000	1511	Irrigation pipeline -untreated Monthly prepaid water charge Prior month prepaid credit Four Star Growers 14.9	3,036.00	1,173.48 792.00 1,070.52	17.78 12.00 46.00
5/31/00	420300 420300 152000	1629	Irrigation pipeline -untreated Monthly prepaid water charge Prior month prepaid credit Four Star Growers 14.9	792.00	442.20 792.00	6.70 12.00 12.00
6/30/00	420300 420300 420300 152000	1748	Irrigation pipeline -untreated Monthly prepaid water charge Prior month prepaid credit On time payment credit Four Star Growers 14.9	792.00 20.10 592.38	612.48 792.00	9.28 12.00 12.00 6.70
7/31/00	420300 420300 420300 152000	1870	Irrigation pipeline -untreated Monthly prepaid water charge Prior month prepaid credit Four Star Growers 14.9	792.00	1,219.02 792.00	18.47 12.00 12.00
8/31/00	420300 420300 152000	1991	Irrigation pipeline -untreated Prior month prepaid credit Four Star Growers 14.9	792.00 609.84	1,401.84	21.24 12.00
9/30/00	420300 420300 420300 152000	2113	Irrigation pipeline -untreated Prior month prepaid credit On time payment credit Four Star Growers 14.9	792.00 63.72 298.62	1,154.34	17.49 12.00 21.24
10/31/00	420300 420300 152000	2231	Irrigation pipeline -untreated On time payment credit Four Star Growers 14.9	52.47 268.29	320.76	4.86 17.49
Total				15,974.64	15,974.64	

14,982

Sales Journal

Filter Criteria includes: 1) Customer IDs from Diamond 15.7L to Diamond 15.7L. Report order is by Invoice/CM Date. Report is printed in Detail Format.

For the Period From Jan 1, 2000 to Dec 31, 2000

Date	Account ID	Invoice/CM #	Line Description	Debit Amnt	Credit Amnt	Qty
2/29/00	420300 152000	1270	Monthly prepaid water charge Diamond Farming Co 15.7L	10,560.00	10,560.00	160.00
3/31/00	420300 152000	1382	Monthly prepaid water charge Diamond Farming Co 15.7L	15,840.00	15,840.00	240.00
4/30/00	420300 152000	1506	Prior month prepaid credit Diamond Farming Co 15.7L	10,560.00	10,560.00	160.00
4/30/00	420300 152000	1579	Prior month prepaid credit Diamond Farming Co 15.7L	15,840.00	15,840.00	240.00
Total				52,800.00	52,800.00	

Sales Journal

Filter Criteria includes: 1) Customer IDs from Son 16.5R to Son 16.5R. Report order is by Invoice/CM Date. Report is printed in Detail Format.

For the Period From Jan 1, 2000 to Dec 31, 2000

Date	Account ID	Invoice/CM #	Line Description	Debit Amnt	Credit Amnt	Qty
1/31/00	420300	1209	Irrigation pipeline -untreated			
	420300		On time payment credit	239.67	1,104.18	16.73
	152000		Son Rise Farms 16.5R	864.51		79.89
2/29/00	420300	1325	On time payment credit	50.19	50.19	16.73
	152000		Son Rise Farms 16.5R			
4/30/00	420300	1564	Irrigation pipeline -untreated			
	152000		Son Rise Farms 16.5R	1,666.50	1,666.50	25.25
5/31/00	420300	1680	Irrigation pipeline -untreated			
	420300		On time payment credit	75.75	2,058.54	31.19
	152000		Son Rise Farms 16.5R	1,982.79		25.25
6/30/00	420300	1800	Irrigation pipeline -untreated			
	420300		On time payment credit	93.57	12,714.90	192.65
	152000		Son Rise Farms 16.5R	12,621.33		31.19
7/31/00	420300	1920	Irrigation pipeline -untreated			
	420300		On time payment credit	577.95	10,530.96	159.56
	152000		Son Rise Farms 16.5R	9,953.01		192.65
8/31/00	420300	2044	Irrigation pipeline -untreated			
	420300		On time payment credit	478.68	11,524.26	174.61
	152000		Son Rise Farms 16.5R	11,045.58		159.56
9/30/00	420300	2162	Irrigation pipeline -untreated			
	420300		On time payment credit	523.83	7,092.36	107.46
	152000		Son Rise Farms 16.5R	6,568.53		174.61
10/31/00	420300	2277	Irrigation pipeline -untreated			
	420300		On time payment credit	322.38	1,207.80	18.30
	152000		Son Rise Farms 16.5R	885.42		107.46
		Total		47,949.69	47,949.69	

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Sales Journal

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Filter Criteria includes: 1) Customer IDs from Ritter 6.6 to Ritter 6.6. Report order is by Invoice/CM Date. Report is printed in Detail Format.

For the Period From Jan 1, 2001 to Dec 31, 2001

Date	Account ID	Invoice/CM #	Line Description	Debit Amnt	Credit Amnt	Qty
1/31/01	420300	2620	Monthly prepaid water charge March 2001		1,056.00	16.00
	420300		On time payment credit	104.73		
	152000		Ritter & Godde 6.6R	951.27		34.91
2/28/01	420300	2725	Monthly prepaid water charge April		5,280.00	80.00
	152000		Ritter & Godde 6.6R	5,280.00		
3/30/01	420300	2847	Monthly prepaid water charge		7,920.00	120.00
	420300		Monthly prepaid water charge		7,920.00	120.00
	420300		Prior month prepaid credit	1,056.00		16.00
	420300		Prior month prepaid credit	5,280.00		80.00
	152000		Ritter & Godde 6.6R	9,504.00		
4/30/01	420300	2953	Irrigation pipeline -untreated		10,272.90	155.65
	420300		Monthly prepaid water charge June		7,920.00	120.00
	420300		Prior month prepaid credit April	7,920.00		120.00
	152000		Ritter & Godde 6.6R	10,272.90		
5/31/01	420300	3084	Irrigation pipeline -untreated May		6,287.82	95.27
	420300		Monthly prepaid water charge July		9,240.00	140.00
	420300		Prior month prepaid credit May	7,920.00		120.00
	420300		On time payment credit	466.95		155.65
	152000		Ritter & Godde 6.6R	7,140.87		
6/29/01	420300	3186	Irrigation pipeline -untreated June		7,819.68	118.48
	420300		Monthly prepaid water charge Aug		5,544.00	84.00
	420400		Prior month prepaid credit June	7,920.00		120.00
	152000		On time payment credit	285.81		95.27
			Ritter & Godde 6.6R	5,157.87		
7/31/01	420300	3330	Irrigation pipeline -untreated July		10,041.24	152.14
	420300		Monthly prepaid water charge Sept		5,544.00	84.00
	420300		Prior month prepaid credit July	9,240.00		140.00
	420300		On time payment credit	355.44		118.48
	152000		Ritter & Godde 6.6R	5,989.80		
8/31/01	420300	3410	Irrigation pipeline -untreated Aug		7,382.10	111.85
	420300		Monthly prepaid water charge Oct		3,696.00	56.00
	420300		Prior month prepaid credit Aug	5,544.00		84.00
	420300		On time payment credit	456.42		152.14
	152000		Ritter & Godde 6.6R	5,077.68		
9/30/01	420300	3614	Irrigation pipeline -untreated Sept		7,852.02	118.97
	420300		Prior month prepaid credit NOV	5,544.00		84.00
	420300		On time payment credit	335.55		111.85
	152000		Ritter & Godde 6.6R	1,972.47		
10/31/01	420300	3716	Irrigation pipeline -untreated Oct		10,487.40	158.90
	420300		Prior month prepaid credit Oct	3,696.00		56.00

2001

AVEK Water Agency - 2014

Sales Journal

Filter Criteria includes: 1) Customer IDs from Ritter 6.6 to Ritter 6.6. Report order is by Invoice/CM Date. Report is printed in Detail Format.

For the Period From Jan 1, 2001 to Dec 31, 2001

Date	Account ID	Invoice/CM #	Line Description	Debit Amnt	Credit Amnt	Qty
	420300		On time payment credit	356.91		
	152000		Ritter & Godde 6.6R	6,434.49		118.97
		Total		114,263.16	114,263.16	

AVEK Water Agency - 2014
Sales Journal

Filter Criteria includes: 1) Customer IDs from Tapia 6.6R to Tapia 6.6R. Report order is by Invoice/CM Date. Report is printed in Detail Format.
For the Period From Jan 1, 2001 to Dec 31, 2001

Date	Account ID	Invoice/CM #	Line Description	Debit Amnt	Credit Amnt	Qty
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This report contains no data.

Sales Journal

For the Period From Jan 1, 2001 to Dec 31, 2001

Filter Criteria includes: 1) Customer IDs from Ritter 7.0 to Ritter 7.0. Report order is by Invoice/CM Date. Report is printed in Detail Format.

Date	Account ID	Invoice/CM #	Line Description	Debit Amnt	Credit Amnt	Qty
1/31/01	420300	2621	Monthly prepaid water charge March 2001		1,056.00	16.00
	420300		On time payment credit	80.82		
	152000		Ritter & Godde 7.0L	975.18		26.94
2/28/01	420300	2726	Monthly prepaid water charge - April		3,168.00	48.00
	420300		Prior month prepaid credit Feb	3,300.00		50.00
	152000		Ritter & Godde 7.0L		132.00	
3/30/01	420300	2831	Irrigation pipeline -untreated		256.08	3.88
	420300		Monthly prepaid water charge April		4,752.00	72.00
	420300		Monthly prepaid water charge May		4,752.00	72.00
	420300		Prior month prepaid credit March	1,056.00		16.00
	152000		Prior month prepaid credit April	3,168.00		48.00
			Ritter & Godde 7.0L	5,536.08		
4/30/01	420300	2954	Irrigation pipeline -untreated		7,769.52	117.72
	420300		Monthly prepaid water charge June		3,168.00	48.00
	420300		Prior month prepaid credit April	4,752.00		72.00
	152000		On time payment credit	11.64		3.88
			Ritter & Godde 7.0L	6,173.88		
5/31/01	420300	3085	Irrigation pipeline -untreated		6,614.52	100.22
	420300		Monthly prepaid water charge July		3,696.00	56.00
	420300		Prior month prepaid credit May	4,752.00		72.00
	152000		On time payment credit	353.16		117.72
			Ritter & Godde 7.0L	5,205.36		
6/29/01	420300	3187	Irrigation pipeline -untreated		2,465.76	37.36
	420300		Monthly prepaid water charge Aug		3,696.00	56.00
	420300		Prior month prepaid credit June	3,168.00		48.00
	152000		On time payment credit	300.66		100.22
			Ritter & Godde 7.0L	2,693.10		
7/31/01	420300	3331	Irrigation pipeline -untreated		4,225.32	64.02
	420300		Monthly prepaid water charge Sept		3,696.00	56.00
	420300		Prior month prepaid credit July	3,696.00		56.00
	152000		On time payment credit	112.08		37.36
			Ritter & Godde 7.0L	4,113.24		
8/31/01	420300	3412	Irrigation pipeline -untreated		4,394.28	66.58
	420300		Monthly prepaid water charge Oct		1,848.00	28.00
	420300		Prior month prepaid credit Aug	3,696.00		56.00
	152000		On time payment credit	192.06		64.02
			Ritter & Godde 7.0L	2,354.22		
9/30/01	420300	3599	Irrigation pipeline -untreated		4,663.56	70.66
	420300		Prior month prepaid credit Sept	3,696.00		56.00
	152000		On time payment credit	199.74		66.58
			Ritter & Godde 7.0L	767.82		

AVERK Water Agency - 2014

Sales Journal

Filter Criteria includes: 1) Customer IDs from Ritter 7.0 to Ritter 7.0. Report order is by Invoice/CM Date. Report is printed in Detail Format.

For the Period From Jan 1, 2001 to Dec 31, 2001

Date	Account ID	Invoice/CM #	Line Description	Debit Amnt	Credit Amnt	Qty
10/31/01	420300	3732	Irrigation pipeline -untreated Oct		3,441.90	52.15
	420300		Prior month prepaid credit Oct	1,848.00		28.00
	420300		On time payment credit	211.98		
	152000		Ritter & Godde 7.0L	1,381.92		70.66
11/30/01	420300	3822	On time payment credit		156.45	52.15
	152000		Ritter & Godde 7.0L	156.45		
		Total		63,951.39	63,951.39	

AVEK Water Agency - 2014

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Sales Journal

Filter Criteria includes: 1) Customer IDs from Tapia 7.0L to Tapia 7.0L. Report order is by Invoice/CM Date. Report is printed in Detail Format.

For the Period From Jan 1, 2001 to Dec 31, 2001

Date	Account ID	Invoice/CM #	Line Description	Debit Amnt	Credit Amnt	Qty
11/30/01	420300	3856	Irrigation pipeline -untreated Nov 2001		1,997.82	30.27
	152000		Tapia Brothers Inc 7.0L	1,997.82		
12/31/01	420300	3946	On time payment credit	90.81		30.27
	152000		Tapia Brothers Inc 7.0L		90.81	
		Total		2,088.63	2,088.63	

AVEK Water Agency - 2014

Sales Journal

Filter Criteria includes: 1) Customer IDs from RRR to RRR. Report order is by Invoice/CM Date. Report is printed in Detail Format.
For the Period From Jan 1, 2001 to Dec 31, 2001

Date	Account ID	Invoice/CM #	Line Description	Debit Amnt	Credit Amnt	Qty
4/30/01	420300 152000	2919	Irrigation pipeline -untreated RR Ranch	5,941.98	5,941.98	90.03
5/31/01	420300 420300 152000	3089	Irrigation pipeline -untreated May On time payment credit RR Ranch	270.09 3,331.53	3,601.62	54.57 90.03
6/29/01	420300 420300 152000	3160	Irrigation pipeline -untreated June On time payment credit RR Ranch	163.71 5,699.07	5,862.78	88.83 54.57
7/31/01	420300 420300 152000	3335	Irrigation pipeline -untreated July On time payment credit RR Ranch	266.49 6,978.99	7,245.48	109.78 88.83
8/31/01	420300 420300 152000	3486	Irrigation pipeline -untreated Aug On time payment credit RR Ranch	329.34 5,527.50	5,856.84	88.74 109.78
9/30/01	420300 420300 152000	3577	Irrigation pipeline -untreated Sept On time payment credit RR Ranch	266.22 3,751.20	4,017.42	60.87 88.74
10/31/01	420300 420300 152000	3720	Irrigation pipeline -untreated Oct On time payment credit RR Ranch	182.61 2,372.25	2,554.86	38.71 60.87
11/30/01	420300 420300 152000	3824	Irrigation pipeline -untreated Nov 2001 On time payment credit RR Ranch	116.13 918.09	1,034.22	15.67 38.71
12/31/01	420300 152000	3950	On time payment credit RR Ranch	47.01	47.01	15.67
Total				36,162.21	36,162.21	

AVEK Water Agency - 2014

Sales Journal

For the Period From Jan 1, 2001 to Dec 31, 2001

Filter Criteria includes: 1) Customer IDs from Son 13.9L to Son 13.9L. Report order is by Invoice/CM Date. Report is printed in Detail Format.

Date	Account ID	Invoice/CM #	Line Description	Debit Amnt	Credit Amnt	Qty
4/30/01	420300 152000	2962	Irrigation pipeline -untreated Son Rise Farms 13.9L	5,996.76	5,996.76	90.86
5/31/01	420300 420300 152000	3095	Irrigation pipeline -untreated May On time payment credit Son Rise Farms 13.9L	272.58 5,456.22	5,728.80	86.80 90.86
6/29/01	420300 420300 152000	3193	Irrigation pipeline -untreated June On time payment credit Son Rise Farms 13.9L	260.40 9,303.66	9,564.06	144.91 86.80
7/31/01	420300 420300 152000	3342	Irrigation pipeline -untreated July On time payment credit Son Rise Farms 13.9L	434.73 12,270.93	12,705.66	192.51 144.91
8/31/01	420300 420300 152000	3404	Irrigation pipeline -untreated Aug On time payment credit Son Rise Farms 13.9L	577.53 6,722.07	7,299.60	110.60 192.51
9/30/01	420300 420300 152000	3601	Irrigation pipeline -untreated Sept On time payment credit Son Rise Farms 13.9L	331.80 5,423.40	5,755.20	87.20 110.60
10/31/01	420300 420300 152000	3724	Irrigation pipeline -untreated Oct. On time payment credit Son Rise Farms 13.9L	261.60 692.10	953.70	14.45 87.20
11/30/01	420300 420300 152000	3829	Irrigation pipeline -untreated Nov 2001 On time payment credit Son Rise Farms 13.9L	43.35 3,982.65	4,026.00	61.00 14.45
12/31/01	420300 420300 152000	3955	Irrigation pipeline -untreated Dec On time payment credit Son Rise Farms 13.9L	183.00 4,074.00	4,257.00	64.50 61.00
		Total		56,286.78	56,286.78	

Sales Journal

For the Period From Jan 1, 2001 to Dec 31, 2001

Filter Criteria includes: 1) Customer IDs from Son 13.9R to Son 13.9R. Report order is by Invoice/CM Date. Report is printed in Detail Format.

Date	Account ID	Invoice/CM #	Line Description	Debit Amnt	Credit Amnt	Qty
1/31/01	420300 152000	2629	Irrigation pipeline -untreated On time payment credit Son Rise Farms 13.9R	101.97 799.59	901.56	13.66 33.99
2/28/01	420300 152000	2734	On time payment credit Son Rise Farms 13.9R	40.98	40.98	13.66
5/31/01	420300 152000	3096	Irrigation pipeline -untreated May Son Rise Farms 13.9R	1,488.30	1,488.30	22.55
6/29/01	420300 420300 152000	3194	Irrigation pipeline -untreated June On time payment credit Son Rise Farms 13.9R	67.65 4,054.71	4,122.36	62.46 22.55
7/31/01	420300 420300 152000	3343	Irrigation pipeline -untreated July On time payment credit Son Rise Farms 13.9R	187.38 5,312.40	5,499.78	83.33 62.46
8/31/01	420300 420300 152000	3405	Irrigation pipeline -untreated Aug On time payment credit Son Rise Farms 13.9R	249.99 4,540.29	4,790.28	72.58 83.33
9/30/01	420300 420300 152000	3613	Irrigation pipeline -untreated Sept On time payment credit Son Rise Farms 13.9R	217.74 5,322.30	5,540.04	83.94 72.58
10/31/01	420300 420300 152000	3725	Irrigation pipeline -untreated Oct On time payment credit Son Rise Farms 13.9R	251.82 2,506.98	2,758.80	41.80 83.94
11/30/01	420300 420300 152000	3830	Irrigation pipeline -untreated Nov 2001 On time payment credit Son Rise Farms 13.9R	125.40 956.34	1,081.74	16.39 41.80
12/31/01	420300 152000	3956	On time payment credit Son Rise Farms 13.9R	49.17	49.17	16.39
		Total		26,273.01	26,273.01	

AVEK Water Agency - 2014

Sales Journal

For the Period From Jan 1, 2001 to Dec 31, 2001

Filter Criteria includes: 1) Customer IDs from Tapia 14.9R1 (SO) to Tapia 14.9R1 (SO). Report order is by Invoice/CM Date. Report is printed in Detail Format.

Date	Account ID	Invoice/CM #	Line Description	Debit Amnt	Credit Amnt	Qty
5/31/01	420300 152000	3100	Irrigation pipeline -untreated May Tapia Brothers Inc 14.9R1 SO	1,368.18	1,368.18	20.73
6/29/01	420300 420300 152000	3198	Irrigation pipeline -untreated June On time payment credit Tapia Brothers Inc 14.9R1 SO	62.19 1,554.15	1,616.34	24.49 20.73
7/31/01	420300 420200 152000	3354	Irrigation pipeline -untreated July On time payment credit Tapia Brothers Inc 14.9R1 SO	73.47 3,371.07	3,444.54	52.19 24.49
8/31/01	420300 420200 152000	3406	Irrigation pipeline -untreated Aug On time payment credit Tapia Brothers Inc 14.9R1 SO	156.57 3,206.13	3,362.70	50.95 52.19
9/30/01	420300 420200 152000	3602	Irrigation pipeline -untreated Sept On time payment credit Tapia Brothers Inc 14.9R1 SO	152.85 3,351.75	3,504.60	53.10 50.95
10/31/01	420200 152000	3735	On time payment credit Tapia Brothers Inc 14.9R1 SO	159.30	159.30	53.10
		Total		13,455.66	13,455.66	

AVEK Water Agency - 2014

Sales Journal

Filter Criteria includes: 1) Customer IDs from Four Star to Four Star. Report order is by Invoice/CM Date. Report is printed in Detail Format.
For the Period From Jan 1, 2001 to Dec 31, 2001

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Date	Account ID	Invoice/CM #	Line Description	Debit Amt	Credit Amt	Qty
2/28/01	420300 152000	2687	Monthly prepaid water charge - April Four Star Growers 14.9	211.20	211.20	3.20
3/30/01	420300 420300 420300 420300 152000	2837	Irrigation pipeline -untreated Monthly prepaid water charge April Monthly prepaid water charge May Prior month prepaid credit March Prior month prepaid credit April Four Star Growers 14.9	487.08 316.80 316.80 422.40 211.20 487.08	7.38 4.80 4.80 6.40 3.20	
4/30/01	420300 420300 420300 152000	2940	Irrigation pipeline -untreated Monthly prepaid water charge June Prior month prepaid credit April On time payment credit Four Star Growers 14.9	776.82 506.88 316.80 22.14 944.76	11.77 7.68 4.80 7.38	
5/24/01	410400 128560 152250	2981	Dry Year Water Purchase 2001 Deposit - Dry Year 2001 Water Four Star Growers 14.9	2,000.00 261.06	2,261.06	22.40
5/31/01	420300 420300 420300 420300 152000	3044	Irrigation pipeline -untreated May Monthly prepaid water charge July Prior month prepaid credit May On time payment credit Four Star Growers 14.9	356.40 591.36 316.80 35.31 595.65	5.40 8.96 4.80 11.77	
6/29/01	420300 420300 420300 420300 152000	3174	Irrigation pipeline -untreated June Monthly prepaid water charge Aug Prior month prepaid credit June On time payment credit Four Star Growers 14.9	182.82 591.36 506.88 16.20 251.10	2.77 8.96 7.68 5.40	
7/31/01	420300 420300 420300 152000	3290	Irrigation pipeline -untreated July Monthly prepaid water charge Sept Prior month prepaid credit July Four Star Growers 14.9	321.42 628.32 591.36 358.38	4.87 9.52 8.96	
8/31/01	420300 420300 420300 152000	3445	Irrigation pipeline -untreated Aug Monthly prepaid water charge Oct Prior month prepaid credit Aug Four Star Growers 14.9	563.64 184.80 591.36 157.08	8.54 2.80 8.96	
10/31/01	420300 420300 152000	3679	Irrigation pipeline -untreated Oct Prior month prepaid credit Oct Four Star Growers 14.9	145.86 184.80 38.94	2.21 2.80	
		Total		8,481.56	8,481.56	

AVEK Water Agency - 2014

Sales Journal

For the Period From Jan 1, 2001 to Dec 31, 2001

Filter Criteria includes: 1) Customer IDs from Son 15.7L to Son 15.7L. Report order is by Invoice/CM Date. Report is printed in Detail Format.

Date	Account ID	Invoice/CM #	Line Description	Debit Amnt	Credit Amnt	Qty
4/30/01	420300 152000	2975	Irrigation pipeline -untreated Son Rise Farms 15.7L	12,912.24	12,912.24	195.64
5/30/01	420300 152000	3113	Irrigation pipeline -untreated May Son Rise Farms 15.7L	8,212.38	8,212.38	124.43
6/29/01	420300 420300 152000	3190	Irrigation pipeline -untreated June On time payment credit Son Rise Farms 15.7L	373.29 10,896.87	11,270.16	170.76 124.43
7/31/01	420300 420400 152000	3339	Irrigation pipeline -untreated July On time payment credit Son Rise Farms 15.7L	512.28 8,152.86	8,665.14	131.29 170.76
8/31/01	420300 152000	3492	Irrigation pipeline -untreated Aug Son Rise Farms 15.7L	395.34	395.34	5.99
9/30/01	420300 420400 152000	3603	Irrigation pipeline -untreated Sept On time payment credit Son Rise Farms 15.7L	17.97 947.61	965.58	14.63 5.99
10/31/01	420300 420400 152000	3733	Irrigation pipeline -untreated July On time payment credit Son Rise Farms 15.7L	43.89 70.29	114.18	1.73 14.63
12/31/01	420300 152000	3965	Irrigation pipeline -untreated Dec Son Rise Farms 15.7L	5,131.50	5,131.50	77.75
		Total		47,666.52	47,666.52	

AVEK Water Agency - 2014

Sales Journal

Filter Criteria includes: 1) Customer IDs from Son 16.5R to Son 16.5R. Report order is by Invoice/CM Date. Report is printed in Detail Format.

Date	Account ID	Invoice/CM #	Line Description	Debit Amnt	Credit Amnt	Qty
2/28/01	420300 152000	2733	Irrigation pipeline -untreated Son Rise Farms 16.5R	33.00	33.00	0.50
3/30/01	420300 420300 152000	2838	Irrigation pipeline -untreated On time payment credit Son Rise Farms 16.5R	1.50 1,853.10	1,854.60	28.10 0.50
4/30/01	420300 420300 152000	2961	Irrigation pipeline -untreated On time payment credit Son Rise Farms 16.5R	84.30 10,376.04	10,460.34	158.49 28.10
5/31/01	420300 420300 152000	3094	Irrigation pipeline -untreated May On time payment credit Son Rise Farms 16.5R	475.47 2,918.91	3,394.38	51.43 158.49
6/29/01	420300 420300 152000	3192	Irrigation pipeline -untreated June On time payment credit Son Rise Farms 16.5R	154.29 2,270.55	2,424.84	36.74 51.43
7/31/01	420300 420300 152000	3341	Irrigation pipeline -untreated July On time payment credit Son Rise Farms 16.5R	110.22 3,826.68	3,936.90	59.65 36.74
8/31/01	420300 420300 152000	3408	Irrigation pipeline -untreated Aug On time payment credit Son Rise Farms 16.5R	178.95 195.27	374.22	5.67 59.65
9/30/01	420300 152000	3604	On time payment credit Son Rise Farms 16.5R	17.01	17.01	5.67
10/30/01	420300 152000	3622	Son Rise Farms 16.5R	14.49	14.49	
11/30/01	420300 152000	3828	Irrigation pipeline -untreated Nov 2001 Son Rise Farms 16.5R	4,138.20	4,138.20	62.70
12/31/01	420300 152000	3954	On time payment credit Son Rise Farms 16.5R	188.10	188.10	62.70
		Total		26,836.08	26,836.08	

AVEK Water Agency - 2014

Sales Journal

Filter Criteria includes: 1) Customer IDs from Riter 6.6 to Riter 6.6. Report order is by Invoice/CM Date. Report is printed in Detail Format.
For the Period From Jan 1, 2002 to Dec 31, 2002

2002

Date	Account ID	Invoice/CM #	Line Description	Debit Amnt	Credit Amnt	Qty
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This report contains no data.

AVEK Water Agency - 2014

Page: 1

Sales Journal

Filter Criteria includes: 1) Customer IDs from Tapia 6.6R to Tapia 6.6R. Report order is by Invoice/CM Date. Report is printed in Detail Format.

For the Period From Jan 1, 2002 to Dec 31, 2002

Date	Account ID	Invoice/CM #	Line Description	Debit Amnt	Credit Amnt	Qty
2/28/02	420300 152000	4151	Irrigation pipeline -untreated Feb 2002 Tapia Brothers Inc 6.6R	12,428.94	12,428.94	70.22
3/29/02	420300 420300 152000	4256	Irrigation pipeline -untreated March 2002 On time payment credit Tapia Brothers Inc 6.6R	210.66 17,298.18	17,508.84	98.92 70.22
4/30/02	420300	4343	Irrigation pipeline -untreated April 2002		7,333.11	41.43
5/31/02	420300 152000	4493	On time payment credit Tapia Brothers Inc 6.6R	296.76 7,036.35		98.92
6/30/02	420300 152000	4604	Irrigation pipeline -untreated May 2002 On time payment credit Tapia Brothers Inc 6.6R	124.29 11,582.49	11,706.78	66.14 41.43
7/31/02	420300 152000	4724	Irrigation pipeline -untreated June 2002 On time payment credit Tapia Brothers Inc 6.6R	198.42 33,874.08	34,072.50	192.50 66.14
8/31/02	420300 152000	4801	Irrigation pipeline -untreated July 2002 On time payment credit Tapia Brothers Inc 6.6R	577.50 33,978.21	34,555.71	195.23 192.50
9/30/02	420300 152000	4965	Irrigation pipeline -untreated Aug 2002 On time payment credit Tapia Brothers Inc 6.6R	585.69 8,759.91	9,345.60	52.80 195.23
	420300 152000		On time payment credit Tapia Brothers Inc 6.6R	158.40	158.40	52.80
		Total		127,109.88	127,109.88	

AVEK Water Agency - 2014

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Sales Journal

Filter Criteria includes: 1) Customer IDs from Riter 7.0 to Riter 7.0. Report order is by Invoice/CM Date. Report is printed in Detail Format.
For the Period From Jan 1, 2002 to Dec 31, 2002

Date	Account ID	Invoice/CM #	Line Description	Debit Amnt	Credit Amnt	Qty
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This report contains no data.

AVEK Water Agency - 2014

Sales Journal

Filter Criteria includes: 1) Customer IDs from Tapia 7.0L to Tapia 7.0L. Report order is by Invoice/CM Date. Report is printed in Detail Format.
For the Period From Jan 1, 2002 to Dec 31, 2002

Date	Account ID	Invoice/CM #	Line Description	Debit Amnt	Credit Amnt	Qty
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This report contains no data.

AVEK Water Agency - 2014

Sales Journal

For the Period From Jan 1, 2002 to Dec 31, 2002
Filter Criteria includes: 1) Customer IDs from RRR to RRR. Report order is by Invoice/CM Date. Report is printed in Detail Format.

Date	Account ID	Invoice/CM #	Line Description	Debit Amnt	Credit Amnt	Qty
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This report contains no data.

AVEK Water Agency - 2014

Page: 1

Sales Journal

Filter Criteria includes: 1) Customer IDs from Tapia 7.5R to Tapia 7.5R. Report order is by Invoice/CM Date. Report is printed in Detail Format.

For the Period From Jan 1, 2002 to Dec 31, 2002

Date	Account ID	Invoice/CM #	Line Description	Debit Amnt	Credit Amnt	Qty
3/29/02	420300	4270	Irrigation pipeline -untreated March 2002		8,051.73	45.49
	152000		Tapia Brothers Inc 7.5R	8,051.73		
3/29/02	420300	4271	Irrigation pipeline -untreated March 2002		1,361.13	7.69
	152000		Tapia Brothers Inc 14.9R1 SO	1,361.13		
4/30/02	420300	4358	Irrigation pipeline -untreated April 2002		13,191.81	74.53
	420300		On time payment credit	136.47		
	152000		Tapia Brothers Inc 7.5R	13,055.34		45.49
4/30/02	420300	4359	Irrigation pipeline -untreated April 2002		4,317.03	24.39
	420300		On time payment credit	23.07		
	152000		Tapia Brothers Inc 14.9R1 SO	4,293.96		7.69
5/31/02	420300	4492	Irrigation pipeline -untreated May 2002		16,064.52	90.76
	420300		On time payment credit	223.59		
	152000		Tapia Brothers Inc 7.5R	15,840.93		74.53
5/31/02	420300	4491	Irrigation pipeline -untreated May 2002		3,000.15	16.95
	420300		On time payment credit	73.17		
	152000		Tapia Brothers Inc 14.9R1 SO	2,926.98		24.39
6/30/02	420300	4617	Irrigation pipeline -untreated June 2002		18,792.09	106.17
	420300		On time payment credit	272.28		
	152000		Tapia Brothers Inc 7.5R	18,519.81		90.76
6/30/02	420300	4618	Irrigation pipeline -untreated June 2002		4,975.47	28.11
	420300		On time payment credit	50.85		
	152000		Tapia Brothers Inc 14.9R1 SO	4,924.62		16.95
7/31/02	420300	4708	Irrigation pipeline -untreated July 2002		8,035.80	45.40
	420300		On time payment credit	84.33		
	152000		Tapia Brothers Inc 14.9R1 SO	7,951.47		28.11
7/31/02	420300	4709	Irrigation pipeline -untreated July 2002		40,317.06	227.78
	420300		On time payment credit	318.51		
	152000		Tapia Brothers Inc 7.5R	39,998.55		106.17
8/31/02	420300	4802	Irrigation pipeline -untreated August 2002		36,858.48	208.24

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Sales Journal

Filter Criteria includes: 1) Customer IDs from Tapia 7.5R to Tapia 7.5R. Report order is by Invoice/CM Date. Report is printed in Detail Format.

For the Period From Jan 1, 2002 to Dec 31, 2002

Date	Account ID	Invoice/CM #	Line Description	Debit Amnt	Credit Amnt	Qty
8/31/02	420300		On time payment credit	683.34		227.78
	152000		Tapia Brothers Inc 7.5R	36,175.14		
	420300	4813	Irrigation pipeline -untreated August 2002		9,706.68	54.84
	420300		On time payment credit	136.20		
	152000		Tapia Brothers Inc 14.9R1 SO	9,570.48		45.40
9/30/02	420300	4977	On time payment credit	624.72		208.24
	420300		Irrigation pipeline -untreated Sept 2002		4,640.94	26.22
	152000		Tapia Brothers Inc 7.5R	4,016.22		
9/30/02	420300	4978	Irrigation pipeline -untreated Sept 2002		2,660.31	15.03
	420300		On time payment credit	164.52		
	152000		Tapia Brothers Inc 14.9R1 SO	2,495.79		54.84
10/31/02	420300	5107	Irrigation pipeline -untreated Oct. 2002		348.69	1.97
	420300		On time payment credit	45.09		
	152000		Tapia Brothers Inc 14.9R1 SO	303.60		15.03
10/31/02	420300	5117	On time payment credit	78.66		26.22
	152000		Tapia Brothers Inc 7.5R		78.66	
		Total		172,400.55	172,400.55	

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Sales Journal

Filter Criteria includes: 1) Customer IDs from Son 13.9R to Son 13.9R. Report order is by Invoice/CM Date. Report is printed in Detail Format.

For the Period From Jan 1, 2002 to Dec 31, 2002

Date	Account ID	Invoice/CM #	Line Description	Debit Amnt	Credit Amnt	Qty
3/29/02	420300	4267	Irrigation pipeline -untreated March 2002		88.50	0.50
	152000		Son Rise Farms 13.9R	88.50		
4/30/02	420300	4355	Irrigation pipeline -untreated April 2002		88.50	0.50
	420300		On time payment credit	1.50		
	152000		Son Rise Farms 13.9R	87.00		0.50
5/31/02	420300	4484	Irrigation pipeline -untreated May 2002		270.81	1.53
	420300		On time payment credit	1.50		
	152000		Son Rise Farms 13.9R	269.31		0.50
6/30/02	420300	4615	On time payment credit			
	152000		Son Rise Farms 13.9R	4.59	4.59	1.53
		Total		452.40	452.40	

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Sales Journal

Filter Criteria includes: 1) Customer IDs from Tapia 14.9R1 (SO) to Tapia 14.9R1 (SO). Report order is by Invoice/CM Date. Report is printed in Detail Format.

For the Period From Jan 1, 2002 to Dec 31, 2002

Date	Account ID	Invoice/CM #	Line Description	Debit Amnt	Credit Amnt	Qty
3/29/02	420300	4271	Irrigation pipeline -untreated March 2002		1,361.13	7.69
	152000		Tapia Brothers Inc 14.9R1 SO	1,361.13		
4/30/02	420300	4359	Irrigation pipeline -untreated April 2002		4,317.03	24.39
	420300		On time payment credit	23.07		
	152000		Tapia Brothers Inc 14.9R1 SO	4,293.96		7.69
5/31/02	420300	4491	Irrigation pipeline -untreated May 2002		3,000.15	16.95
	420300		On time payment credit	73.17		
	152000		Tapia Brothers Inc 14.9R1 SO	2,926.98		24.39
6/30/02	420300	4618	Irrigation pipeline -untreated June 2002		4,975.47	28.11
	420300		On time payment credit	50.85		
	152000		Tapia Brothers Inc 14.9R1 SO	4,924.62		16.95
7/31/02	420300	4708	Irrigation pipeline -untreated July 2002		8,035.80	45.40
	420300		On time payment credit	84.33		
	152000		Tapia Brothers Inc 14.9R1 SO	7,951.47		28.11
8/31/02	420300	4813	Irrigation pipeline -untreated August 2002		9,706.68	54.84
	420300		On time payment credit	136.20		
	152000		Tapia Brothers Inc 14.9R1 SO	9,570.48		45.40
9/30/02	420300	4978	Irrigation pipeline -untreated Sept 2002		2,660.31	15.03
	420300		On time payment credit	164.52		
	152000		Tapia Brothers Inc 14.9R1 SO	2,495.79		54.84
10/31/02	420300	5107	Irrigation pipeline -untreated Oct. 2002		348.69	1.97
	420300		On time payment credit	45.09		
	152000		Tapia Brothers Inc 14.9R1 SO	303.60		15.03
		Total		34,405.26	34,405.26	

AVEK Water Agency - 2014

Sales Journal

Filter Criteria includes: 1) Customer IDs from Four Star to Four Star. Report order is by Invoice/CM Date. Report is printed in Detail Format.

For the Period From Jan 1, 2002 to Dec 31, 2002

Date	Account ID	Invoice/CM #	Line Description	Debit Amnt	Credit Amnt	Qty
1/7/02	410400	4281		2,220.68	2,220.68	
	152000		Four Star Growers	14.9		
		Total		2,220.68	2,220.68	

AVEK Water Agency - 2014

Sales Journal

Filter Criteria includes: 1) Customer IDs from Son 13.9L to Son 13.9L. Report order is by Invoice/CM Date. Report is printed in Detail Format.

For the Period From Jan 1, 2002 to Dec 31, 2002

Date	Account ID	Invoice/CM #	Line Description	Debit Amnt	Credit Amnt	Qty
3/29/02	420300	4266	Irrigation pipeline -untreated March 2002		2,575.35	14.55
	152000		Son Rise Farms 13.9L	2,575.35		
4/30/02	420300	4354	Irrigation pipeline -untreated April 2002		9,379.23	52.99
	420300		On time payment credit	43.65		
	152000		Son Rise Farms 13.9L	9,335.58		14.55
5/31/02	420300	4485	Irrigation pipeline -untreated May 2002		2,612.52	14.76
	420300		On time payment credit	158.97		
	152000		Son Rise Farms 13.9L	2,453.55		52.99
6/30/02	420300	4614	Irrigation pipeline -untreated June 2002		3,189.54	18.02
	420300		On time payment credit	44.28		
	152000		Son Rise Farms 13.9L	3,145.26		14.76
7/31/02	420300	4711	Irrigation pipeline -untreated July 2002		2,525.79	14.27
	420300		On time payment credit	54.06		
	152000		Son Rise Farms 13.9L	2,471.73		18.02
8/31/02	420300	4812	Irrigation pipeline -untreated Aug 2002		711.54	4.02
	420300		On time payment credit	42.81		
	152000		Son Rise Farms 13.9L	668.73		14.27
9/30/02	420300	4974	On time payment credit	12.06		
	152000		Son Rise Farms 13.9L		12.06	4.02
		Total		21,006.03	21,006.03	

Sales Journal

Filter Criteria includes: 1) Customer IDs from Son 15.7L to Son 15.7L. Report order is by Invoice/CM Date. Report is printed in Detail Format.

For the Period From Jan 1, 2002 to Dec 31, 2002

Date	Account ID	Invoice/CM #	Line Description	Debit Amnt	Credit Amnt	Qty
1/31/02	420300	4000	Irrigation pipeline -untreated January 2002		8,257.05	46.65
	152000		Son Rise Farms 15.7L	8,257.05		
2/28/02	420300	4167	On time payment credit		139.95	46.65
	152000		Son Rise Farms 15.7L	139.95		
4/30/02	420300	4350	Irrigation pipeline -untreated April 2002		1,773.54	10.02
	152000		Son Rise Farms 15.7L	1,773.54		
5/30/02	420400	4489	On time payment credit		30.06	10.02
	152000		Son Rise Farms 15.7L	30.06		
6/30/02	420300	4611	Irrigation pipeline -untreated June 2002		2,295.69	12.97
	152000		Son Rise Farms 15.7L	2,295.69		
7/31/02	420300	4714	Irrigation pipeline -untreated July 2002		6,251.64	35.32
	420300		On time payment credit	38.91		12.97
	152000		Son Rise Farms 15.7L	6,212.73		
8/31/02	420300	4814	Irrigation pipeline -untreated August 2002		5,159.55	29.15
	420300		On time payment credit	105.96		35.32
	152000		Son Rise Farms 15.7L	5,053.59		
9/30/02	420300	4972	On time payment credit		72.45	24.15
	152000		Son Rise Farms 15.7L	72.45		
		Total		23,979.93	23,979.93	

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Sales Journal

Filter Criteria includes: 1) Customer IDs from Son 16.5R to Son 16.5R. Report order is by Invoice/CM Date. Report is printed in Detail Format.

For the Period From Jan 1, 2002 to Dec 31, 2002

Date	Account ID	Invoice/CM #	Line Description	Debit Amnt	Credit Amnt	Qty
3/29/02	420300	4264	Irrigation pipeline -untreated March 2002		8,814.60	49.80
	152000		Son Rise Farms 16.5R	8,814.60		
4/30/02	420300	4352	Irrigation pipeline -untreated April 2002		4,915.29	27.77
	420300		On time payment credit	149.40		
	152000		Son Rise Farms 16.5R	4,765.89		49.80
5/31/02	420300	4487	Irrigation pipeline -untreated May 2002		5,393.19	30.47
	420300		On time payment credit	83.31		
	152000		Son Rise Farms 16.5R	5,309.88		27.77
6/30/02	420300	4613	Irrigation pipeline -untreated June 2002		23,519.76	132.88
	420300		On time payment credit	91.41		
	152000		Son Rise Farms 16.5R	23,428.35		30.47
7/31/02	420300	4712	Irrigation pipeline -untreated July 2002		7,554.36	42.68
	420300		On time payment credit	398.64		
	152000		Son Rise Farms 16.5R	7,155.72		132.88
8/31/02	420300	4815	On time payment credit			
	152000		Son Rise Farms 16.5R	128.04	128.04	42.68
		Total		50,325.24	50,325.24	

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Sales Journal

For the Period From Jan 1, 2003 to Dec 31, 2003
 Filter Criteria includes: 1) Customer IDs from Ritter 6.6 to Ritter 6.6. Report order is by Invoice/CM Date. Report is printed in Detail Format.

Date	Account ID	Invoice/CM #	Line Description	Debit Amnt	Credit Amnt	Qty
7/31/03	420300	6100	Irrigation pipeline -untreated July 2003 Priority Two Water Ritter & Godde 6.6R	10,640.97	10,640.97	122.31
8/31/03	420300	6217	Irrigation pipeline -untreated August 2003 Priority 2 On time payment credit Ritter & Godde 6.6R	1,584.27	1,584.27	18.21
	420300			366.93		122.31
	152000			1,217.34		
9/30/03	420300	6332	Irrigation pipeline -untreated Sept 2003 priority 2 water On time payment credit Ritter & Godde 6.6R	3,348.63	3,348.63	38.49
	420300			54.63		
	152000			3,294.00		18.21
		Total		15,573.87	15,573.87	

2003

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Sales Journal

For the Period From Jan 1, 2003 to Dec 31, 2003
 Filter Criteria includes: 1) Customer IDs from Tapia 6.6R to Tapia 6.6R. Report order is by Invoice/CM Date. Report is printed in Detail Format.

Date	Account ID	Invoice/CM #	Line Description	Debit Amnt	Credit Amnt	Qty
1/31/03	420300 152000	5428	Irrigation pipeline -untreated Jan 2003 Tapia Brothers Inc 6.6R	3,885.15	3,885.15	21.95
2/28/03	420300 152000	5545	Irrigation pipeline -untreated FEB Tapia Brothers Inc 6.6R	380.55	380.55	2.15
3/31/03	420300	5640	Irrigation pipeline -untreated March 2003 On time payment credit Tapia Brothers Inc 6.6R	6.45 4,692.90	4,699.35	26.55 2.15
4/30/03	420300 152000	5747	Irrigation pipeline -untreated April 2003 On time payment credit Tapia Brothers Inc 6.6R	79.65 5,000.25	5,079.90	28.70 26.55
5/30/03	420300	5857	Irrigation pipeline -untreated May 2003 On time payment credit Tapia Brothers Inc 6.6R	86.10 4,177.83	4,263.93	24.09 28.70
6/30/03	420300 152000	5972	Irrigation pipeline -untreated June 2003 Irrigation pipeline -untreated Priority two water for June 2003 On time payment credit Tapia Brothers Inc 6.6R	16,145.94 88.74 72.27 16,162.41	91.22 1.02 24.09	
7/31/03	420300	6108	Irrigation pipeline -untreated July 2003 Priority Two Water On time payment credit Tapia Brothers Inc 6.6R	6,987.84 276.72 6,711.12	80.32 92.24	
8/31/03	420300 152000	6225	Irrigation pipeline -untreated August 2003 Priority 2 water On time payment credit Tapia Brothers Inc 6.6R	3,228.57 240.96 2,987.61	37.11 80.32	
9/30/03	420300 152000	6340	On time payment credit Tapia Brothers Inc 6.6R	111.33	111.33	37.11
Total				44,871.30	44,871.30	

Sales Journal

Filter Criteria includes: 1) Customer IDs from Tapia 7.0L to Tapia 7.0L. Report order is by Invoice/CM Date. Report is printed in Detail Format.
For the Period From Jan 1, 2003 to Dec 31, 2003

Date	Account ID	Invoice/CM #	Line Description	Debit Amnt	Credit Amnt	Qty
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This report contains no data.

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Sales Journal

Filter Criteria includes: 1) Customer IDs from RRR to RRR. Report order is by Invoice/CM Date. Report is printed in Detail Format.

For the Period From Jan 1, 2003 to Dec 31, 2003

Date	Account ID	Invoice/CM #	Line Description	Debit Amnt	Credit Amnt	Qty
11/30/03	420300	6565	Irrigation pipeline -untreated Nov 2003 Priority 2 Water RR Ranch	2,349.87	2,349.87	27.01
12/31/03	420300	6673	On time payment credit RR Ranch	81.03	81.03	27.01
	152000					
		Total		2,430.90	2,430.90	

Sales Journal

Filter Criteria includes: 1) Customer IDs from Tapia 7.0L 1 to Tapia 7.0L 1. Report order is by Invoice/CM Date. Report is printed in Detail Format.
For the Period From Jan 1, 2003 to Dec 31, 2003

Date	Account ID	Invoice/CM #	Line Description	Debit Amnt	Credit Amnt	Qty
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This report contains no data.

AVEK Water Agency - 2014

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Sales Journal

Filter Criteria includes: 1) Customer IDs from Tapia 7.5R1 to Tapia 7.5R1. Report order is by Invoice/CM Date. Report is printed in Detail Format.

For the Period From Jan 1, 2003 to Dec 31, 2003

Date	Account ID	Invoice/CM #	Line Description	Debit Amnt	Credit Amnt	Qty
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This report contains no data.

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Page: 1

Sales Journal

Filter Criteria includes: 1) Customer IDs from Son 13.9L to Son 13.9L. Report order is by Invoice/CM Date. Report is printed in Detail Format.

For the Period From Jan 1, 2003 to Dec 31, 2003

Date	Account ID	Invoice/CM #	Line Description	Debit Amnt	Credit Amnt	Qty
5/30/03	420300	5864	Irrigation pipeline -untreated May 2003		26,270.34	148.42
	152000		Son Rise Farms 13.9L	26,270.34		
6/30/03	420300	5979	Irrigation pipeline -untreated June 2003		13,464.39	76.07
	420300		On time payment credit	445.26		148.42
	152000		Son Rise Farms 13.9L	13,019.13		
7/31/03	420300	6115	Irrigation pipeline -untreated July 2003		15,742.38	88.94
	420300		On time payment credit	228.21		76.07
	152000		Son Rise Farms 13.9L	15,514.17		
8/31/03	420300	6232	Irrigation pipeline -untreated August 2003		11,418.27	64.51
	420300		On time payment credit	266.82		88.94
	152000		Son Rise Farms 13.9L	11,151.45		
9/30/03	420300	6347	On time payment credit	193.53		64.51
	152000		Son Rise Farms 13.9L		193.53	
		Total		67,088.91	67,088.91	

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Sales Journal

Filter Criteria includes: 1) Customer IDs from Son 13.9R to Son 13.9R. Report order is by Invoice/CM Date. Report is printed in Detail Format.
For the Period From Jan 1, 2003 to Dec 31, 2003

Date	Account ID	Invoice/CM #	Line Description	Debit Amnt	Credit Amnt	Qty
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50

This report contains no data.

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Sales Journal

For the Period From Jan 1, 2003 to Dec 31, 2003
 Filter Criteria includes: 1) Customer IDs from Tapia 14.9R1 (SO) to Tapia 14.9R1 (SO). Report order is by Invoice/CM Date. Report is printed in Detail Format.

Date	Account ID	Invoice/CM #	Line Description	Debit Amnt	Credit Amnt	Qty
5/30/03	420300	5867	Irrigation pipeline -untreated May 2003		2,035.50	11.50
	152000		Tapia Brothers Inc 14.9R1 SO	2,035.50		
6/30/03	420300	5983	Irrigation pipeline -untreated June 2003		5,874.63	33.19
	152000		On time payment credit Tapia Brothers Inc 14.9R1 SO	34.50 5,840.13		11.50
7/31/03	420300	6119	Irrigation pipeline -untreated July 2003 Priority Two Water		3,479.13	39.99
	152000		On time payment credit Tapia Brothers Inc 14.9R1 SO	99.57 3,379.56		33.19
8/31/03	420300	6236	Irrigation pipeline -untreated August 2003		5,009.46	57.58
	152000		On time payment credit Tapia Brothers Inc 14.9R1 SO	119.97 4,889.49		39.99
9/30/03	420300	6351	On time payment credit Tapia Brothers Inc 14.9R1 SO	172.74	172.74	57.58
	152000					
		Total		16,571.46	16,571.46	

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Sales Journal

Filter Criteria includes: 1) Customer IDs from Four Star to Four Star. Report order is by Invoice/CM Date. Report is printed in Detail Format.
For the Period From Jan 1, 2003 to Dec 31, 2003

Date	Account ID	Invoice/CM #	Line Description	Debit Amnt	Credit Amnt	Qty
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This report contains no data.

Sales Journal

Filter Criteria includes: 1) Customer IDs from Son 15.7L to Son 15.7L. Report order is by Invoice/CM Date. Report is printed in Detail Format.
For the Period From Jan 1, 2003 to Dec 31, 2003

Date	Account ID	Invoice/CM #	Line Description	Debit Amnt	Credit Amnt	Qty
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This report contains no data.

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Sales Journal

Filter Criteria includes: 1) Customer IDs from Son 16.5R to Son 16.5R. Report order is by Invoice/CM Date. Report is printed in Detail Format.

Date	Account ID	Invoice/CM #	Line Description	Debit Amnt	Credit Amnt	Qty
3/31/03	420300	5638	Irrigation pipeline -untreated March 2003		182.31	1.03
	152000		Son Rise Farms 16.5R	182.31		
4/30/03	420300	5744	On time payment credit	3.09		
	152000		Son Rise Farms 16.5R		3.09	1.03
		Total		185.40	185.40	

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Sales Journal

For the Period From Jan 1, 2004 to Dec 31, 2004

Filter Criteria includes: 1) Customer IDs from Ritter 6.6 to Ritter 6.6. Report order is by Invoice/CM Date. Report is printed in Detail Format.

Date	Account ID	Invoice/CM #	Line Description	Debit Amnt	Credit Amnt	Qty
4/30/04	420300	7109	Irrigation pipeline -untreated April 2004 Priority 2 Water Ritter & Godde 6.6R	8,953.92		93.27
	152000			8,953.92		
5/31/04	420300	7202 Corrected	Irrigation pipeline -untreated May 2004 Priority 2 Water On time payment credit Ritter & Godde 6.6R	14,936.64		155.59
	420300			279.81		93.27
	152000			14,656.83		
6/30/04	420300	7279	Irrigation pipeline -untreated June 2004 Priority Two Water On time payment credit Ritter & Godde 6.6R	10,290.24		107.19
	420300			466.77		155.59
	152000			9,823.47		
7/31/04	420300	7431	Irrigation pipeline -untreated July 2004 Priority 2 water On time payment credit Ritter & Godde 6.6R	19,215.36		200.16
	420300			321.57		107.19
	152000			18,893.79		
8/31/04	420300	7547	Irrigation pipeline -untreated Aug 2004 Priority two On time payment credit Ritter & Godde 6.6R	10,643.52		110.87
	420300			600.48		200.16
	152000			10,043.04		
9/30/04	420300	7661	Irrigation pipeline -untreated Sept 2004 priority two water On time payment credit Ritter & Godde 6.6R	5,490.24		57.19
	420300			495.27		165.09
	152000			4,994.97		
9/30/04	420300	7688	Irrigation pipeline -untreated August 2004 Priority two water Irrigation pipeline -untreated August 2004 Priority two water Ritter & Godde 6.6R	15,848.64		165.09
	420300			10,643.52		110.87
	152000			5,205.12		
10/31/04	420300	7781	On time payment credit Ritter & Godde 6.6R	171.57		57.19
	152000					
		Total		85,550.13	85,550.13	

2004

Sales Journal

For the Period From Jan 1, 2004 to Dec 31, 2004

Filter Criteria includes: 1) Customer IDs from Tapia 6.6R to Tapia 6.6R. Report order is by Invoice/CM Date. Report is printed in Detail Format.

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Date	Account ID	Invoice/CM #	Line Description	Debit Amnt	Credit Amnt	Qty
2/29/04	420300 152000	6893	Irrigation pipeline -untreated Feb 2004 Tapia Brothers Inc 6.6R	444.54	444.54	2.39
3/31/04	420300 152000	6991	Irrigation pipeline -untreated March 2004 On time payment credit Tapia Brothers Inc 6.6R	7.17 11,338.83	11,346.00	61.00 2.39
4/30/04	420300	7106	Irrigation pipeline -untreated April 2004 Priority 2 Water On time payment credit Tapia Brothers Inc 6.6R	183.00 10,310.76	10,493.76	109.31 61.00
5/31/04	420300 152000	7206	Irrigation pipeline -untreated May 2004 Priority 2 Water On time payment credit Tapia Brothers Inc 6.6R	327.93 6,175.11	6,503.04	67.74 109.31
6/30/04	420300	7283	Irrigation pipeline -untreated June 2004 Priority two Water On time payment credit Tapia Brothers Inc 6.6R	203.22 13,523.82	13,727.04	142.99 67.74
7/31/04	420300 152000	7436	Irrigation pipeline -untreated July 2004 priority 2 water On time payment credit Tapia Brothers Inc 6.6R	428.97 26,866.71	27,295.68	284.33 142.99
8/31/04	420300 152000	7552	Irrigation pipeline -untreated Aug 2004 Priority two On time payment credit Tapia Brothers Inc 6.6R	852.99 14,995.65	15,848.64	165.09 284.33
9/30/04	420300 152000	7666	Irrigation pipeline -untreated Sept 2004 priority two water On time payment credit Tapia Brothers Inc 6.6R	493.27 8,987.61	9,482.88	98.78 165.09
9/30/04	420300 152000	7687	Irrigation pipeline -untreated Aug 2004 Priority two water Irrigation pipeline -untreated Aug 2004 Priority Two water Tapia Brothers Inc 6.6R	15,848.64	10,643.52	110.87 165.09
10/31/04	420300 152000	7786	On time payment credit Tapia Brothers Inc 6.6R	296.34	296.34	98.78
		Total		111,286.56	111,286.56	

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Sales Journal

Filter Criteria includes: 1) Customer IDs from Ritter 7.0 to Ritter 7.0. Report order is by Invoice/CM Date. Report is printed in Detail Format.
For the Period From Jan 1, 2004 to Dec 31, 2004

Date	Account ID	Invoice/CM #	Line Description	Debit Amt	Credit Amt	Qty
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This report contains no data.

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Sales Journal

Filter Criteria includes: 1) Customer IDs from RRR to RRR. Report order is by Invoice/CM Date. Report is printed in Detail Format.
For the Period From Jan 1, 2004 to Dec 31, 2004

Date	Account ID	Invoice/CM #	Line Description	Debit Amnt	Credit Amnt	Qty
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This report contains no data.

Sales Journal

Filter Criteria includes: 1) Customer IDs from Tapia 7.5R to Tapia 7.5R. Report order is by Invoice/CM Date. Report is printed in Detail Format.

Date	Account ID	Invoice/CM #	Line Description	Debit Amt	Credit Amt	Qty
4/30/04	420300	7107	Irrigation pipeline -untreated April 2004 Priority 2 Water		5,901.12	61.47
	152000		Tapia Brothers Inc 7.5R	5,901.12		
5/31/04	420300	7216	Irrigation pipeline -untreated May 2004 Priority 2 Water		5,675.52	59.12
	420300		On time payment credit	184.41		
	152000		Tapia Brothers Inc 7.5R	5,491.11		61.47
6/30/04	420300	7293	Irrigation pipeline -untreated June 2004 Priority Two Water		2,400.00	25.00
	420300		On time payment credit	177.36		
	152000		Tapia Brothers Inc 7.5R	2,222.64		59.12
7/31/04	420300	7446	Irrigation pipeline -untreated July 2004 Priority 2 water		8,284.80	86.30
	420300		On time payment credit	75.00		
	152000		Tapia Brothers Inc 7.5R	8,209.80		25.00
8/31/04	420300	7562	Irrigation pipeline -untreated Aug 2004 Priority two		7,410.24	77.19
	420300		On time payment credit	258.90		
	152000		Tapia Brothers Inc 7.5R	7,151.34		86.30
9/30/04	420300	7676	Irrigation pipeline -untreated Sept 2004 priority two water		1,537.92	16.02
	420300		On time payment credit	231.57		
	152000		Tapia Brothers Inc 7.5R	1,306.35		77.19
10/31/04	420300	7796	On time payment credit	48.06		
	152000		Tapia Brothers Inc 7.5R		48.06	16.02
		Total		31,257.66	31,257.66	

Sales Journal

For the Period From Jan 1, 2004 to Dec 31, 2004

Filter Criteria includes: 1) Customer IDs from Son 13.9L to Son 13.9L. Report order is by Invoice/CM Date. Report is printed in Detail Format.

Date	Account ID	Invoice/CM #	Line Description	Debit Amnt	Credit Amnt	Qty
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This report contains no data.

AVEK Water Agency - 2014

Page: 1

Sales Journal

Filter Criteria includes: 1) Customer IDs from Son 13.9R to Son 13.9R. Report order is by Invoice/CM Date. Report is printed in Detail Format.
For the Period From Jan 1, 2004 to Dec 31, 2004

Date	Account ID	Invoice/CM #	Line Description	Debit Amnt	Credit Amnt	Qty
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This report contains no data.

Sales Journal

For the Period From Jan 1, 2004 to Dec 31, 2004

Filter Criteria includes: 1) Customer IDs from Tapia 14.9R1 (SO) to Tapia 14.9R1 (SO). Report order is by Invoice/CM Date. Report is printed in Detail Format.

Date	Account ID	Invoice/CM #	Line Description	Debit Amnt	Credit Amnt	Qty
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This report contains no data.

AVEK Water Agency - 2014

Sales Journal

For the Period From Jan 1, 2004 to Dec 31, 2004
Filter Criteria includes: 1) Customer IDs from Son 15.7L to Son 15.7L. Report order is by Invoice/CM Date. Report is printed in Detail Format.

Date	Account ID	Invoice/CM #	Line Description	Debit Amnt	Credit Amnt	Qty
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This report contains no data.

AVEK Water Agency - 2014

Sales Journal

For the Period From Jan 1, 2004 to Dec 31, 2004

Filter Criteria includes: 1) Customer IDs from Tapia 16.5R to Tapia 16.5R. Report order is by Invoice/CM Date. Report is printed in Detail Format.

Date	Account ID	Invoice/CM #	Line Description	Debit Amnt	Credit Amnt	Qty
1/31/04	420300 152000	6742	Irrigation pipeline -untreated Jan 2004 Tapia Brothers Inc 11.6R2	9,634.80	9,634.80	51.80
2/29/04	420300 152000	6893	Irrigation pipeline -untreated Feb 2004 Tapia Brothers Inc 6.6R	444.54	444.54	2.39
3/31/04	420300	6991	Irrigation pipeline -untreated March 2004 On time payment credit Tapia Brothers Inc 6.6R	7.17 11,338.83	11,346.00	61.00 2.39
4/30/04	420300 420300 152000	7106	Irrigation pipeline -untreated April 2004 Priority 2 Water On time payment credit Tapia Brothers Inc 6.6R	183.00 10,310.76	10,493.76	109.31 61.00
4/30/04	420300 152000	7107	Irrigation pipeline -untreated April 2004 Priority 2 Water Tapia Brothers Inc 7.5R	5,901.12	5,901.12	61.47
4/30/04	420300 420300 152000	7108	Irrigation pipeline -untreated April 2004 Priority 2 Water On time payment credit Tapia Brothers Inc 11.6R2	213.15 4,591.65	4,804.80	50.05 71.05
5/31/04	420300 420300 152000	7206	Irrigation pipeline -untreated May 2004 Priority 2 Water On time payment credit Tapia Brothers Inc 6.6R	327.93 6,175.11	6,503.04	67.74 109.31
5/31/04	420300 420300 152000	7216	Irrigation pipeline -untreated May 2004 Priority 2 Water On time payment credit Tapia Brothers Inc 7.5R	184.41 5,491.11	5,675.52	59.12 61.47
6/30/04	420300 420300 152000	7283	Irrigation pipeline -untreated June 2004 Priority two Water On time payment credit Tapia Brothers Inc 6.6R	203.22 13,523.82	13,727.04	142.99 67.74
6/30/04	420300 420300 152000	7293	Irrigation pipeline -untreated June 2004 Priority Two Water On time payment credit Tapia Brothers Inc 7.5R	177.36 2,222.64	2,400.00	25.00 59.12
7/31/04	420300 420300 152000	7401	Irrigation pipeline -untreated July 2004 Priority 2 water On time payment credit Tapia Brothers Inc 11.6R2	455.07 10,864.29	11,319.36	117.91 151.69

AVEK Water Agency - 2014
Sales Journal

For the Period From Jan 1, 2004 to Dec 31, 2004
Filter Criteria includes: 1) Customer IDs from Tapia 16.5R to Tapia 16.5R. Report order is by Invoice/CM Date. Report is printed in Detail Format.

Date	Account ID	Invoice/CM #	Line Description	Debit Amnt	Credit Amnt	Qty
7/31/04	420300	7436	Irrigation pipeline -untreated July 2004 priority 2 water		27,295.68	284.33
	420300		On time payment credit	428.97		142.99
	152000		Tapia Brothers Inc 6.6R	26,866.71		
7/31/04	420300	7446	Irrigation pipeline -untreated July 2004 Priority 2 water		8,284.80	86.30
	420300		On time payment credit	75.00		25.00
	152000		Tapia Brothers Inc 7.5R	8,209.80		
8/31/04	420300	7552	Irrigation pipeline -untreated Aug 2004 Priority two		15,848.64	165.09
	420300		On time payment credit	852.99		284.33
	152000		Tapia Brothers Inc 6.6R	14,995.65		
8/31/04	420300	7562	Irrigation pipeline -untreated Aug 2004 Priority two		7,410.24	77.19
	420300		On time payment credit	258.90		86.30
	152000		Tapia Brothers Inc 7.5R	7,151.34		
9/30/04	420300	7666	Irrigation pipeline -untreated Sept 2004 priority two water		9,482.88	98.78
	420300		On time payment credit	495.27		165.09
	152000		Tapia Brothers Inc 6.6R	8,987.61		
9/30/04	420300	7676	Irrigation pipeline -untreated Sept 2004 priority two water		1,537.92	16.02
	420300		On time payment credit	231.57		77.19
	152000		Tapia Brothers Inc 7.5R	1,306.35		
9/30/04	420300	7687	Irrigation pipeline -untreated Aug 2004 Priority two water		10,643.52	110.87
	420300		Irrigation pipeline -untreated Aug 2004 Priority Two water	15,848.64		165.09
	152000		Tapia Brothers Inc 6.6R	5,205.12		
10/21/04	420300	7691	Irrigation pipeline -untreated Priority Two Water May, June, July, Aug and Sept 2004		31,539.84	328.54
	420300		On time payment credit	985.62		328.54
	152000		Tapia	30,554.22		
10/31/04	420300	7786	On time payment credit	296.34		98.78
	152000		Tapia Brothers Inc 6.6R	296.34		
10/31/04	420300	7793	On time payment credit	70.44		23.48
	152000		Tapia	70.44		
10/31/04	420300	7796	On time payment credit	48.06		16.02
	152000		Tapia Brothers Inc 7.5R	48.06		

AVEK Water Agency - 2014

Sales Journal

For the Period From Jan 1, 2004 to Dec 31, 2004

Filter Criteria includes: 1) Customer IDs from Tapia 16.5R to Tapia 16.5R. Report order is by Invoice/CM Date. Report is printed in Detail Format.

Date	Account ID	Invoice/CM #	Line Description	Debit Amnt	Credit Amnt	Qty
11/30/04	420300	7908	Irrigation pipeline -untreated Nov		87.36	0.91
	152000		2004 Priority two water Tapia	87.36		
12/31/04	420300	8016	On time payment credit Tapia	2.73	2.73	0.91
	152000					
		Total		200,003.55	200,003.55	

AVEK Water Agency - 2014

Sales Journal

Filter Criteria includes: 1) Customer IDs from RRR to RRR. Report order is by Invoice/CM Date. Report is printed in Detail Format.
For the Period From Jan 1, 2011 to Dec 31, 2011

Date	Account ID	Invoice/CM #	Line Description	Debit Amnt	Credit Amnt	Qty
3/31/11	420710 152000	16326	In Lieu Rate RR Ranch	1,373.20	1,373.20	34.33
4/30/11	420710 152000	16493	In Lieu Rate RR Ranch	2,783.20	2,783.20	69.58
5/31/11	420700 152000	16573	In-Lieu 140th W 7.5R RR Ranch	3,389.60	3,389.60	84.74
6/30/11	420710 420710 420710 152000	16616	In Lieu Rate March 2011 In Lieu Rate May 2011 In Lieu Rate June 2011 RR Ranch		1,736.80 2,714.40 2,668.00	43.42 67.86 66.70
6/30/11	420710 152000	16707	In Lieu Rate 7.5R June 2011 RR Ranch	2,706.80	2,706.80	67.67
7/31/11	420710 420710 152000	16827	In Lieu Rate 6.6R July 2011 In Lieu Rate 7.5R July 2011 RR Ranch		2,220.40 3,400.40	55.51 85.01
8/31/11	420710 420710 152000	16944	In Lieu Rate 6.6R August 2011 In Lieu Rate 7.5R August 2011 RR Ranch		852.80 3,324.00	21.32 83.10
9/30/11	420710 420710 152000	17114	In Lieu Rate 6.6R September 2011 In Lieu Rate 7.5R September 2011 RR Ranch		972.40 3,174.80	24.31 79.37
10/31/11	420710 420710 152000	17182	In Lieu Rate 6.6R October 2011 In Lieu Rate 7.5R October 2011 RR Ranch		470.40 2,700.40	11.76 67.51
11/30/11	420710 152000	17294	In Lieu Rate RR Ranch	7.20	7.20	0.18
		Total		34,494.80	34,494.80	

2011

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Sales Journal

For the Period From Jan 1, 2011 to Dec 31, 2011

Filter Criteria includes: 1) Customer IDs from Ritter 7.0 to Ritter 7.0. Report order is by Invoice/CM Date. Report is printed in Detail Format.

Date	Account ID	Invoice/CM #	Line Description	Debit Amnt	Credit Amnt	Qty
7/31/11	420710 152000	16828	In Lieu Rate July 2011 Ritter & Godde 7.0L	10,072.40	10,072.40	251.81
8/31/11	420710 420200 152000	16946	In Lieu Rate 7.0L August 2011 On time payment credit Ritter & Godde 7.0L	755.43 6,821.37	7,576.80	189.42 251.81
9/30/11	420710 420200 152000	17113	In Lieu Rate 7.0 September 2011 On time payment credit Ritter & Godde 7.0L	755.43 3,897.37	4,652.80	116.32 251.81
10/31/11	420710 420200 152000	17230	In Lieu Rate 7.0L October 2011 On time payment credit Ritter & Godde 7.0L	348.96 10,411.84	10,760.80	269.02 116.32
		Total		33,062.80	33,062.80	

AVEK Water Agency - 2014

Sales Journal

Filter Criteria includes: 1) Customer IDs from Harter 13.9R to Harter 13.9R. Report order is by Invoice/CM Date. Report is printed in Detail Format.

For the Period From Jan 1, 2011 to Dec 31, 2011

Date	Account ID	Invoice/CM #	Line Description	Debit Amnt	Credit Amnt	Qty
2/28/11	420300	16258	Irrigation Untreated 12..b.1 2nd Priority Rate		21.42	0.14
	152000		Scott Harter	21.42		
		Total		21.42	21.42	

Sales Journal

Filter Criteria includes: 1) Customer IDs from Harter 14,9R1 (SO) to Harter 14,9R1 (SO). Report order is by Invoice/CM Date. Report is printed in Detail Format.

For the Period From Jan 1, 2011 to Dec 31, 2011

Date	Account ID	Invoice/CM #	Line Description	Debit Amnt	Credit Amnt	Qty
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This report contains no data.

Sales Journal

Filter Criteria includes: 1) Customer IDs from Son 15.7L to Son 15.7L. Report order is by Invoice/CM Date. Report is printed in Detail Format.
For the Period From Jan 1, 2011 to Dec 31, 2011

Date	Account ID	Invoice/CM #	Line Description	Debit Amnt	Credit Amnt	Qty
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This report contains no data.

AVEK Water Agency - 2014

Sales Journal

Filter Criteria includes: 1) Customer IDs from Martiorena to Martiorena . Report order is by Invoice/CM Date. Report is printed in Detail Format.
For the Period From Jan 1, 2011 to Dec 31, 2011

Date	Account ID	Invoice/CM #	Line Description	Debit Amnt	Credit Amnt	Qty
1/31/11	420300 152000	16101	Irrigation pipeline -untreated Jan 2011 Martiorena Farms	118.00	118.00	0.50
2/28/11	420300 152000	16207	Irrigation pipeline -untreated Feb 2011 2nd Priority Rate Martiorena Farms	76.50	76.50	0.50
3/31/11	420700 152000	16371	Ag In-Lieu Water Banking 16.5R Martiorena Farms	6,105.00	6,105.00	122.10
4/30/11	420700 152000	16451	Water Banking Rate 65th 16.5R April 2011 Martiorena Farms	5,783.00	5,783.00	115.66
5/31/11	420710 152000	16567	In Lieu Rate 16.5R Martiorena Farms	9,565.00	9,565.00	191.30
6/30/11	420710 152000	16712	In Lieu Rate 16.5R June 2011 Martiorena Farms	13,176.50	13,176.50	263.53
7/31/11	420710 152000	16836	In Lieu Rate 16.5R July 2011 Martiorena Farms	16,062.00	16,062.00	321.24
8/31/11	420710 152000	16953	In Lieu Rate Martiorena Farms	16,624.50	16,624.50	332.49
9/30/11	420710 152000	17115	In Lieu Rate 16.5R Martiorena Farms	14,778.00	14,778.00	295.56
10/31/11	420710 420300 152000	17183	In Lieu Rate 16.5R October 2011 Irrigation Untreated 12..b.1 7.6L October 2011 Martiorena Farms	10,193.00 118.00 10,311.00	10,193.00 118.00	203.86 0.50
11/30/11	410200 152000	17295	M & I Untreated Water 12.a Martiorena Farms	118.00	118.00	0.50
	Total			92,717.50	92,717.50	

AVEK Water Agency - 2014

Sales Journal

Filter Criteria includes: 1) Customer IDs from Harter 10,8L1 (N) to Harter 14,9R1 (SO). Report order is by Invoice/CM Date. Report is printed in Detail Format.

Date	Account ID	Invoice/CM #	Line Description	Debit Amnt	Credit Amnt	Qty
2/1/11	152000	20231	Scott Harter			
2/28/11	420300	16258	Irrigation Untreated 12..b.1 2nd Priority Rate Scott Harter	21.42	21.42	0.14
3/31/11	420700	16370	Ag In-Lieu Water Banking 13.9L Ag In-Lieu Water Banking 13.9R Ag In-Lieu Water Banking 14.9R1 Scott Harter	2,261.50 1,458.50 2,278.50	45.23 29.17 45.57	
4/30/11	420700	16449	Water Banking Rate 90th 13.9L Water Banking Rate 90th 13.9R Water Banking Rate 14.9R1 Scott Harter	5,998.50	2,169.00 1,939.50 2,398.00	43.38 38.79 47.96
5/31/11	420710	16566	In Lieu Rate 13.9L In Lieu Rate 13.9R In Lieu Rate 14.9R1 Scott Harter	6,506.50	1,512.50 2,892.50 3,345.50	30.25 57.85 66.91
6/30/11	420710	16711	In Lieu Rate 13.9L June 2011 In Lieu Rate 13.9R June 2011 In Lieu Rate 14.9R Scott Harter	7,750.50	1,460.00 2,813.50 5,277.50	29.20 56.27 105.55
7/31/11	420710	16834	In Lieu Rate 13.9L July 2011 In Lieu Rate 13.9R July 2011 In Lieu Rate 14.9R1 July 2011 Scott Harter	9,551.00	372.00 4,915.50 7,590.50	7.44 98.31 151.81
8/31/11	420710	16945	In Lieu Rate 13.9L August 2011 In Lieu Rate 13.9R August 2011 In Lieu Rate 14.9R1 August 2011 Scott Harter	12,878.00	1,150.50 3,388.50 6,307.50	23.01 67.77 126.15
9/30/11	420710	17116	In Lieu Rate 13.9R September 2011 In Lieu Rate 14.9R1 September 2011 Scott Harter	10,846.50	3,667.50 4,939.50	73.35 98.79
10/31/11	420710	17184	In Lieu Rate 13.9L October 2011 In Lieu Rate 13.9R October 2011 In Lieu Rate 14.9R1 October 2011 Scott Harter	8,607.00	3,635.50 652.00 3,061.50	72.71 13.04 61.23
12/31/11	420710	17408	In Lieu Rate 13.9L December 2011 Scott Harter	7,349.00	379.50	7.59
	152000			379.50	69,887.92	
		Total		69,887.92	69,887.92	

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Sales Journal

For the Period From Jan 1, 2012 to Dec 31, 2012

Filter Criteria includes: 1) Customer IDs from Harter 10.8L1 (N) to Harter 14.9R1 (SO). Report order is by Invoice/CM Date. Report is printed in Detail Format.

Date	Account ID	Invoice/CM #	Line Description	Debit Amnt	Credit Amnt	Qty
1/31/12	420700	17521	Water Banking Rate 13.9L January 2012		887.00	17.74
	420700		Water Banking Rate 13.9R January 2012		1,727.50	34.55
	152000		Scott Harter	2,614.50		
2/29/12	420710	17629	In Lieu Rate 13.9L February 2012		4,203.50	84.07
	420710		In Lieu Rate 13.9R February 2012		655.00	13.10
	152000		Scott Harter	4,858.50		
3/31/12	420710	17741	In Lieu Rate March 2012		3,331.50	66.63
	152000		Scott Harter	3,331.50		
4/30/12	420710	17842	In Lieu Rate 13.9L April 2012		2,960.50	59.21
	420710		In Lieu Rate 13.9R April 2012		25.00	0.50
	152000		Scott Harter	2,985.50		
5/31/12	420710	17989	In Lieu Rate 13.9L May 212		4,539.50	90.79
	152000		Scott Harter	4,539.50		
6/30/12	420710	18060	In Lieu Rate 13.9L June 2012		5,817.00	116.34
	420710		In Lieu Rate 13.9R		4,740.00	94.80
	420710		In Lieu Rate 14.9R		5,020.50	100.41
	152000		Scott Harter	15,577.50		
7/31/12	420710	18167	In Lieu Rate 13.9L July 2012		4,080.50	81.61
	420710		In Lieu Rate 13.9R July 2012		3,486.00	69.72
	420710		In Lieu Rate 14.9R July 2012		4,575.50	91.51
	152000		Scott Harter	12,142.00		
8/29/12	420710	18222	In Lieu Rate 13.9L August 2012		7,429.00	74.29
	420710		In Lieu Rate 13.9R		7,554.00	75.54
	420710		In Lieu Rate 14.9R1		11,388.00	113.88
	152000		Scott Harter	26,371.00		
9/30/12	420710	18395	In Lieu Rate - 13.9L - September 2012		10,429.00	104.29
	420710		In Lieu Rate - 13.9R - September 2012		9,450.00	94.50
	420710		In Lieu Rate - 14.9R1 - September 2012		11,377.00	113.77
	152000		Scott Harter	31,256.00		
10/31/12	420710	18450	In Lieu Rate 13.9L October 212		569.00	5.69
	152000		Scott Harter	569.00		
11/30/12	420710	18619	In Lieu Rate 14.9R1 November & December 2012		5,218.00	52.18
	152000		Scott Harter	5,218.00		
		Total		109,463.00	109,463.00	

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Sales Journal

For the Period From Jan 1, 2012 to Dec 31, 2012

Filter Criteria includes: 1) Customer IDs from Martiorena to Martiorena. Report order is by Invoice/CM Date. Report is printed in Detail Format.

Date	Account ID	Invoice/CM #	Line Description	Debit Amnt	Credit Amnt	Qty
1/31/12	420300	17523	Monthly Prepaid Water 12.b.1			
	152000		Special Pricing January 2012			
			Martiorena Farms	80.50	80.50	0.50
2/29/12	420300	17625	Irrigation Untreated 12.b.1 February 2012		124.00	0.50
	420710		In Lieu Rate 16.5R February 2012		25.00	
	152000		Martiorena Farms	149.00		0.50
3/31/12	420710	17742	In Lieu Rate March 2012			
	152000		Martiorena Farms	14,286.50	14,286.50	285.73
4/30/12	420400	17841	Irrigation Treated 7.6L April 2012		124.00	0.50
	420710		In Lieu Rate 16.5R April 2012		8,318.50	166.37
	152000		Martiorena Farms	8,442.50		
5/31/12	420710	17950	In Lieu Rate 16.5R May 2012			
	152000		Martiorena Farms	12,767.50	12,767.50	255.35
6/30/12	420710	18061	In Lieu Rate 16.5R June 2012			
	152000		Martiorena Farms	13,026.50	13,026.50	260.53
7/31/12	420710	18168	In Lieu Rate 16.5R July 2012			
	152000		Martiorena Farms	13,462.00	13,462.00	269.24
8/31/12	420710	18223	In Lieu Rate August 2012 16.5R			
	152000		Martiorena Farms	25,628.00	25,628.00	256.28
9/30/12	420710	18396	In Lieu Rate - 16.5R - September 2012			
	152000		Martiorena Farms	27,646.00	27,646.00	276.46
10/31/12	420710	18451	In Lieu Rate 16.5R October 2012			
	152000		Martiorena Farms	28,454.00	28,454.00	284.54
11/30/12	420300	18559	Irrigation Untreated 7.6L November 2012		124.00	0.50
	152000		Martiorena Farms	124.00		
12/31/12	420710	18734	In Lieu Rate December 2012			
	152000		Martiorena Farms	3,030.00	3,030.00	30.30
		Total		147,096.50	147,096.50	