PALMDALE WATER DISTRICT

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Division 5

July 19, 2012

Agenda for a Meeting
of the Finance Committee of the Palmdale Water District
Committee Members: Kathy Mac Laren-Chair, Robert Alvarado
to be held at the District's office at 2029 East Avenue Q, Palmdale

Tuesday, July 24, 2012

6:30 p.m.

NOTE: To comply with the Americans with Disabilities Act, to participate in any Board meeting please contact Dawn Deans at 661-947-4111 x103 at least 48 hours prior to a Board meeting to inform us of your needs and to determine if accommodation is feasible.

Agenda item materials, as well as materials related to agenda items submitted after distribution of the agenda packets, are available for public review at the District's office located at 2029 East Avenue Q, Palmdale. Please call Dawn Deans at 661-947-4111 x103 for public review of materials.

PUBLIC COMMENT GUIDELINES: The prescribed time limit per speaker is three-minutes. Please refrain from public displays or outbursts such as unsolicited applause, comments, or cheering. Any disruptive activities that substantially interfere with the ability of the District to carry out its meeting will not be permitted and offenders will be requested to leave the meeting.

Each item on the agenda shall be deemed to include any appropriate motion, resolution, or ordinance to take action on any item.

1) Roll call.

2) Adoption of agenda.

3) Public comments.

4) Action Items: (The public shall have an opportunity to comment on any action item as each item is considered by the Committee prior to action being taken.)

4.1) Consideration and possible action on approval of minutes of meeting held November 21, 2011.

4.2) Discussion and overview of cash reports. (Financial Advisor Egan)

4.3) Discussion and overview of financial statements and departmental budget reports. (Finance Manager/CFO Williams)

4.4) Discussion and overview of Engineering Department Project Payout Schedule. (Finance Manager/CFO Williams)

4.5) Discussion and overview of accounts payable report. (Finance Manager/CFO Williams)

4.6) Discussion of State Water Project assessment rate. (Financial Advisor Egan/Finance Manager/CFO Williams)

4.7) Discussion of Financial Workshop.

5) Information items.

6) Board members' requests for future agenda items.

7) Adjournment.

DENNIS D. LaMOREAUX,
General Manager

DDL /dd

PALMDALE WATER DISTRICT

BOARD MEMORANDUM

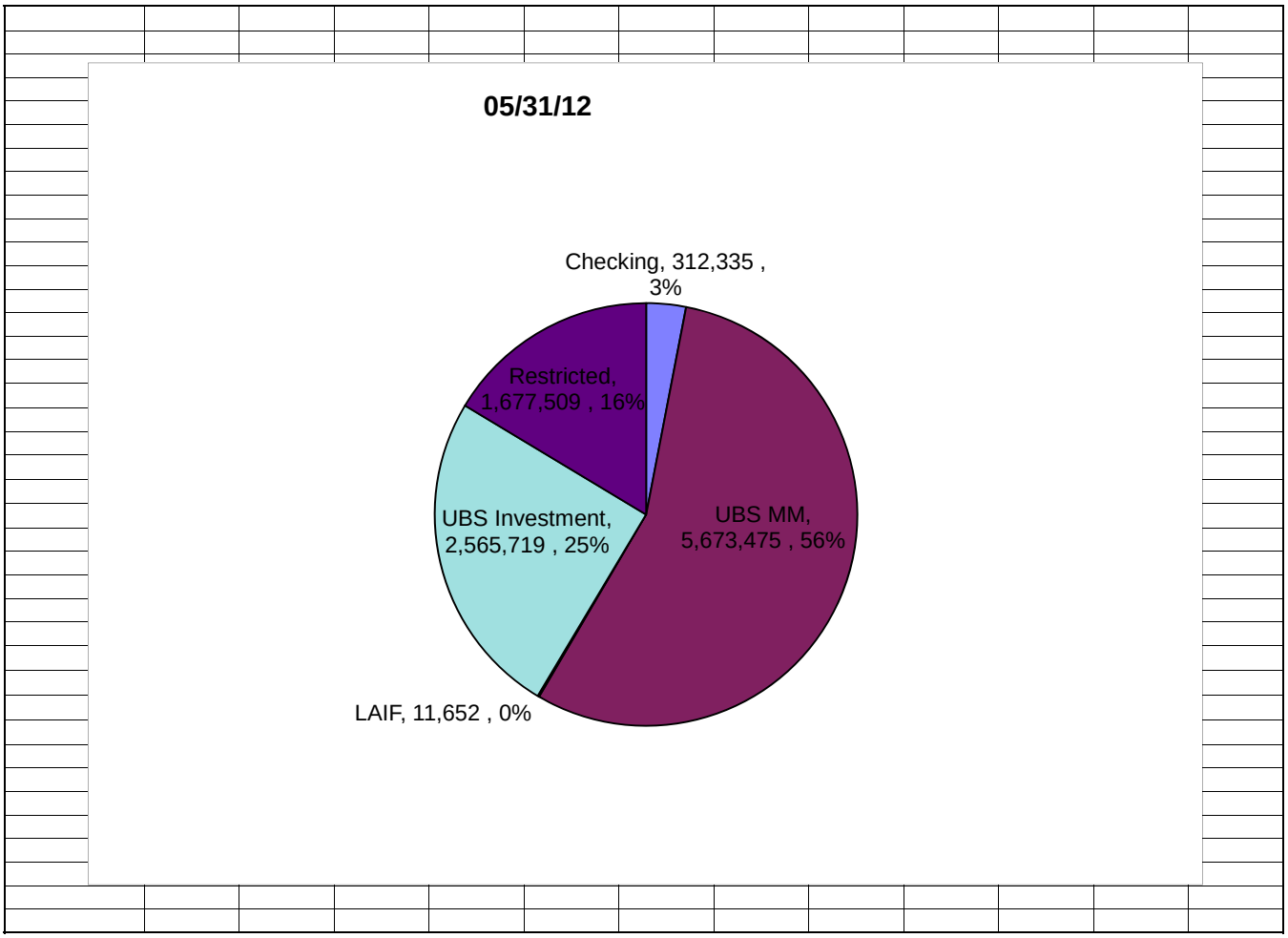
DATE:	July 3, 2012	**July 11, 2012**
TO:	BOARD OF DIRECTORS	**Board Meeting**
FROM:	Mr. Bob Egan, Financial Advisor	
RE:	***AGENDA ITEM NO. 7.1 – STATUS REPORT ON CASH FLOW STATEMENT AND CURRENT CASH BALANCES AS OF MAY, 2012***	

Attached is the Investment Funds Report and current cash balance as of May, 2012. The reports will be reviewed in detail at the Board meeting.

PALMDALE WATER DISTRICT
INVESTMENT FUNDS REPORT

				May 31, 2012				
DESCR							May-12	April-12
A/C #							VALUE	VALUE
CASH								
0-0103	Citizens/US Bank - Checking						212,042.89	443,846.41
0-0104	Citizens- Merchant						96,591.91	72,961.00
						Bank cash	308,634.80	516,807.41
0-0119	PETTY CASH						300.00	300.00
0-0120	CASH ON HAND						3,400.00	3,400.00
	TOTAL CASH						312,334.80	520,507.41
INVESTMENTS								
0-0110	UBS ACCOUNT SS 11469 GG							
	UBS RMA Government Portfolio						3,477,743.84	2,781,037.21
	UBS Bank USA Dep acct						250,000.00	250,000.00
							3,727,743.84	3,031,037.21
0-1110	UBS ACCOUNT SS 11475 GG							
	UBS Bank USA Dep acct						250,000.00	250,000.00
	UBS RMA Government Portfolio						1,695,731.49	1,164,492.98
							1,945,731.49	1,414,492.98
0-0115	LAIF						11,652.22	11,652.22
0-0111	UBS ACCOUNT SS 11432 GG							
	UBS Bank USA Dep acct						250,000.00	250,000.00
	UBS RMA Government Portfolio						791,654.48	791,639.42
		Accrued interest					5,109.40	3,118.10
	US GOVERNMENT SECURITIES:							
		ISSUE		EXPIR			MARKET	MARKET
		DATE	ISSUER	DATE	RATE	PAR	VALUE	VALUE
			FNMA	04/11/12	5.375	500,000	0.00	0.00
			FHLB	04/16/15	2.90	400,000	0.00	0.00
			FHLB	10/26/15	1.625	500,000	516,400.00	516,490.00
			FNMA	07/27/16	2.00	500,000	501,175.00	501,870.00
			FHLB	03/28/17	1.00	500,000	501,380.00	501,735.00
						2,400,000.00	1,518,955.00	1,520,095.00
	TOTAL MANAGED ACCOUNT						2,565,718.88	2,564,852.52
	TOTAL INVESTMENTS						8,250,846.43	7,022,034.93
	TOTAL UNRESTRICTED CASH						8,563,181.23	7,542,542.34
RESTRICTED CASH								
0-1120	1998 Debt Reserve Fund							
		FHLB par 1.4Mil matures 10/18/13 3.625% interest					1,463,966.00	1,467,578.00
		Federated Treasury Obligation MM					207,481.67	207,481.67
		Accrued interest					6,061.80	1,832.63
	TOTAL Restricted CASH						1,677,509.47	1,676,892.30
	GRAND TOTAL CASH AND RESTRICTED CASH						10,240,690.70	9,219,434.64
			Checking		312,335			
			UBS MM		5,673,475			
			LAIF		11,652			
			UBS Investment		2,565,719			
			Restricted		1,677,509			
				Total	10,240,691			

PALMDALE WATER DISTRICT
INVESTMENT FUNDS REPORT



REVISED 6/27/12	2012 January	2012 February	2012 March	2012 April	2012 May	2012 June	2012 July	2012 August	2012 September	2012 October	2012 November	2012 December	YTD
Water Sales	1,407,565	1,436,524	1,558,529	1,497,910	1,650,872	1,898,331	2,124,094	2,412,812	2,335,331	1,983,766	1,941,288	1,556,933	21,803,955
	1,407,565	1,436,524	1,558,529	1,497,910	1,650,872	1,898,331	2,124,094	2,412,812	2,335,331	1,983,766	1,941,288	1,556,933	
`													
Beginning Balance	9,581,172	10,345,101	9,804,471	8,086,077	9,219,435	10,240,691	10,057,991	9,257,866	8,336,287	6,305,294	6,453,560	6,632,590	
Water Receipts	1,689,691	1,424,941	1,673,663	1,522,158	1,589,687	1,799,347	2,033,789	2,297,325	2,366,323	2,124,392	1,958,279	1,710,675	22,190,270
Other													
Total Operating Revenue	1,689,691	1,424,941	1,673,663	1,522,158	1,589,687	1,799,347	2,033,789	2,297,325	2,366,323	2,124,392	1,958,279	1,710,675	
Operating Expenses:													
Total Operating Expenses excl GAC	1,262,300	1,771,202	1,784,873	1,418,678	1,416,937	1,783,753	2,211,679	2,311,590	1,638,923	1,699,477	1,628,019	1,546,592	20,474,023
													1,716,247
Non-Operating Revenue Expensess:													
Assessments, net	476,956	134,001	7,936	1,496,518	696,673	2,854	269,100	172,500			150,420	1,942,219	5,349,177
Special Avek CIF Payment													0
Interest	6,501	650	1,860	1,849	1,539	2,000	2,000	2,000	2,000	2,000	2,000	2,000	26,400
Grant Re-imbursement													0
Capital Improvement Fees	693,287	0	0	0	531,216	30,923	10,000	10,000	10,000	10,000	10,000	10,000	1,315,426
													0
DWR Refund					36,235	220,837							257,072
Other /Palmdale Redevel Agncy		44,554	11,229	11,229	13,118	116,118	12,000	12,000	12,000	12,000	12,000	12,000	268,248
Total Non-Operating Revenues	1,176,744	179,205	21,025	1,509,596	1,278,781	372,732	293,100	196,500	24,000	24,000	174,420	1,966,219	7,216,323
Capital Expenditures	(273,428)	(268,365)	(190,677)	(323,525)	(86,084)	(414,837)	(286,163)	(257,163)	(189,000)	(164,000)	(189,000)	(164,000)	(2,806,242)
GAC					(219,829)								(219,829)
SWP Capitalized	(566,283)	(104,714)	(129,747)	(118,652)	(118,650)	(118,650)	(611,172)	(118,650)	(148,298)	(118,649)	(118,650)	(118,650)	(2,390,765)
Prepaid Insurance (paid) refunded			(64,852)					(220,000)					(284,852)
Bond Payments Interest			(1,207,096)						(1,207,096)				(2,414,192)
Principal									(1,220,000)				(1,220,000)
System Work for AVEK													0
Butte payments								(490,000)					(490,000)
Capital leases	(495)	(495)	(35,838)	(37,540)	(5,712)	(37,540)	(18,000)	(18,000)	(18,000)	(18,000)	(18,000)	(18,000)	(225,620)
Legal adjudication fees													0
													0
Total Cash Ending Balance	10,345,101	9,804,471	8,086,077	9,219,435	10,240,691	10,057,991	9,257,866	8,336,287	6,305,294	6,453,560	6,632,590	8,462,242	(10,051,500)
											Budget	8,100,000	(1,118,930)
actual cash											diff	(362,242)	

PALMDALE WATER DISTRICT

BOARD MEMORANDUM

DATE:	July 3, 2012	**July 11, 2012**
TO:	BOARD OF DIRECTORS	**Board Meeting**
FROM:	Michael Williams, Finance Manager/CFO	
VIA:	Mr. Dennis LaMoreaux, General Manager	
RE:	***AGENDA ITEM 7.2 - STATUS REPORT ON 2012 FINANCIAL STATEMENTS, REVENUE AND EXPENSE AND DEPARTMENTAL BUDGET REPORTS FOR MAY, 2012***	

Discussion:

Presented here are Balance Sheet and Profit/Loss Statement for the period ending May 31, 2012. Also included are Year-To-Year comparisons and Month-To-Month comparisons for both revenue and expense. Finally, I have provided individual departmental budget reports through the month of May, 2012.

With five months of the budget year complete, target percentages should be at or below 41.65% for expenditures and at or above that mark for revenue. I will discuss some areas of the statements during the presentation.

Balance Sheet:

- Page 1 is our balance sheet on May 31, 2012. The District's current assets are $1 Million more at the end of May compared to last month. Our receivables increased approximately $88K. Our assets equal our liabilities and equity at $172,269,068.

Profit/Loss Statement:

- Page 3 is our profit/loss statement on May 31, 2012.
- Operating revenue is at 34.5% of budget.
- Cash operating expense is at 34% of budget.
- All departments are operating at 40% of budget or lower.

Year-To-Year Comparison P&L:

- Page 7 is our comparison of May 2011 to May 2012.
- Total operating revenue is up by $11K or 0.72%.
- Operating expenditures are down by $251K or 16.64%.
- Page 8 is a graphic presentation of the water consumption comparison. Units billed were down 34 units or 2.35% with total revenue per unit consumed up by $0.08 or 3.15%. There were 122 more active connections this May compared to last year.

BOARD OF DIRECTORS
PALMDALE WATER DISTRICT
VIA: Mr. Dennis LaMoreaux, General Manager July 3, 2012

Revenue Analysis Year-To-Date:

- Page 9 is our comparison of revenue, year to date.
- Operating revenue is down in 2012 by $94k or 1.23% compared to 2011. However, looking at strictly our water sales revenue we continue to exceed last year's levels by $126K.
- Total revenue is up $540K or 5.16%. This is due to the Capital Improvement Fees received.

Expense Analysis Year-To-Date:

- Page 11 is our comparison of expense, year to date.
- Cash Operating Expenses in 2012 are up by $87K or 1.17% compared to 2011.
- Total Expenses are up in 2012 by $754k or 6.3% compared to 2011.

Departments:

- Pages 14 through 22 are detailed budgets of each department. As stated earlier, all departments are below the target 41.65%, and there are no significant events to discuss.

Information Only:

- Recap of 2011 GAC transactions.

Non-Cash Definitions:

Depreciation: This is the spreading of the total expense of a capital asset over the expected life of that asset.

OPEB Accrual Expense: Other Post Employment Benefits (OPEB) is the recognized annual required contribution to the benefit. The amount is actuarially determined in accordance with the parameters of GASB 45. The amount represents a level of funding that, if paid on an ongoing basis, is projected to cover normal cost each year.

Bad Debt: The uncollectible accounts receivable that has been written off.

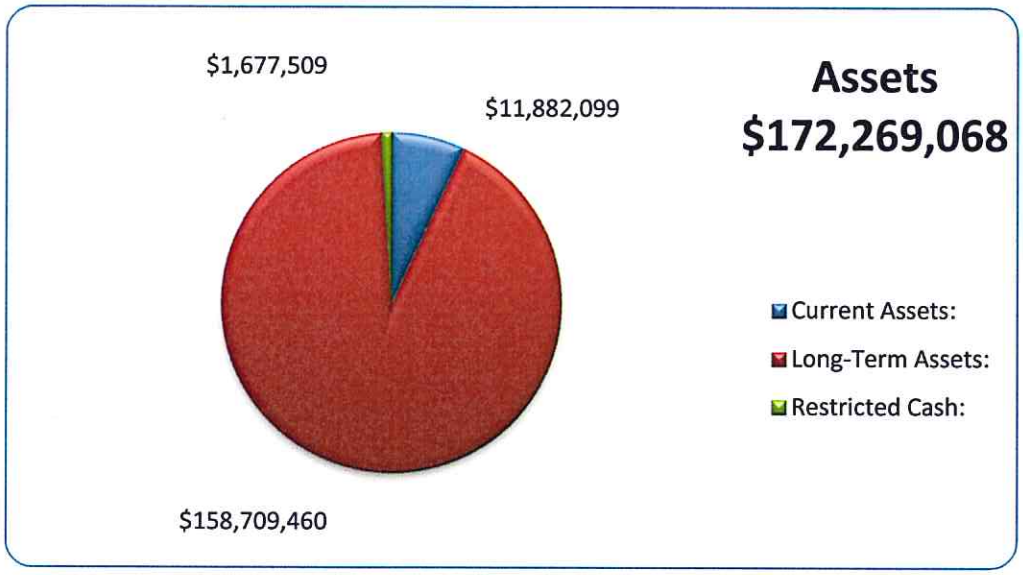
Service Cost Construction: The value of material, parts & supplies from inventory used to construct, repair and maintain our asset infrastructure.

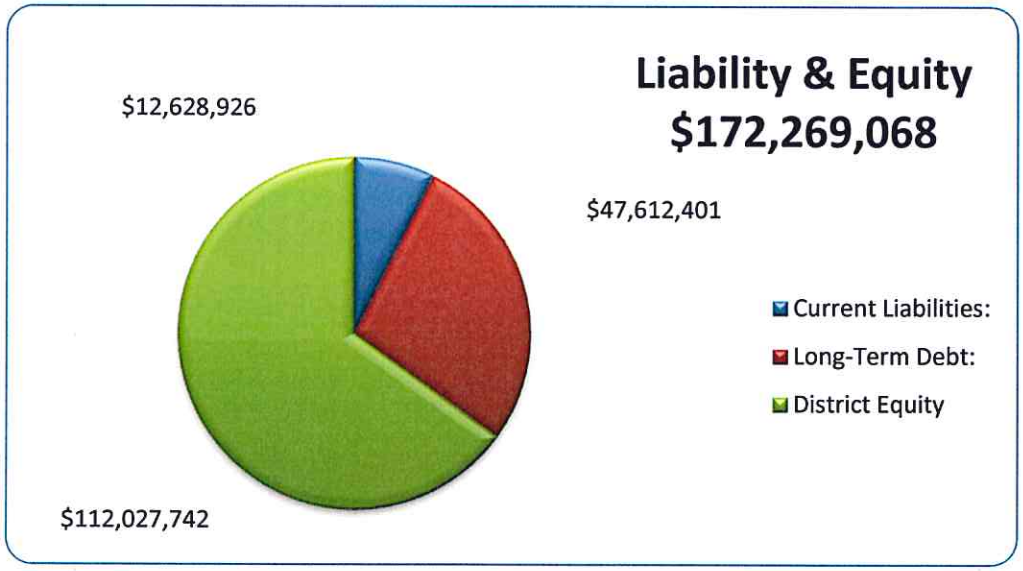
Capitalized Construction: The value of our labor force used to construct our asset infrastructure.

Palmdale Water District
Balance Sheet Report
For the Five Months Ending 5/31/2012

	May 2012	April 2012
ASSETS		
Current Assets:		
Cash and Cash Equivalents	$ 314,766	$ 522,930
Investments	8,250,846	7,022,035
Market Adjustment	-	-
	$ 8,565,613	$ 7,544,965
Receivables:		
Accounts Receivables - Water Sales	$ 1,535,662	$ 1,447,155
Accounts Receivables - Miscellaneous	57,053	50,152
Allowance for Uncollected Accounts	(264,336)	(264,336)
	$ 1,328,378	$ 1,232,971
Interest Receivable	$ -	$ -
Assessments Receivables	1,178,141	1,874,814
Meters, Materials and Supplies	680,619	694,215
Prepaid Expenses	129,348	155,134
Total Current Assets	**$ 11,882,099**	**$ 11,502,098**
Long-Term Assets:		
Property, Plant, and Equipment, net	$ 122,752,783	$ 122,860,135
Participation Rights in State Water Project, net	35,268,309	35,278,604
Bond Issuance Cost, Net	688,369	691,527
	$ 158,709,460	$ 158,830,265
Restricted Cash:		
Debt Reserve Fund - 1998 Bonds	$ 1,677,509	$ 1,676,892
Rate Stabilization Fund	-	-
Installment Payment Account - 2004 Bonds	-	-
Installment Payment Account - 1998 Bonds	-	-
	$ 1,677,509	$ 1,676,892
Total Long-Term Assets & Restricted Cash	**$ 160,386,970**	**$ 160,507,157**
Total Assets	**$ 172,269,068**	**$ 172,009,256**
LIABILITIES AND DISTRICT EQUITY		
Current Liabilities:		
Current Interest Installment of Long-term Debt	$ 402,365	$ 201,182
Current Principal Installment of Long-term Debt	1,220,000	1,220,000
Accounts Payable and Accrued Expenses	5,391,575	5,222,428
OPEB Liability	5,198,324	5,062,634
Deferred Assessments	416,662	833,329
Total Current Liabilities	**$ 12,628,926**	**$ 12,539,574**
Long-Term Debt:		
1998 - Certificates of Participation	$ 11,807,652	$ 11,802,524
2004 - Certificates of Participation	35,804,749	35,805,662
Total Liabilities	**$ 60,241,326**	**$ 60,147,760**
District Equity		
Revenue from Operations	$ (1,707,922)	$ (1,873,773)
Retained Earnings	113,735,664	113,735,268
Total Liabilities and District Equity	**$ 172,269,068**	**$ 172,009,256**

BALANCE SHEET AS OF MAY 31, 2012

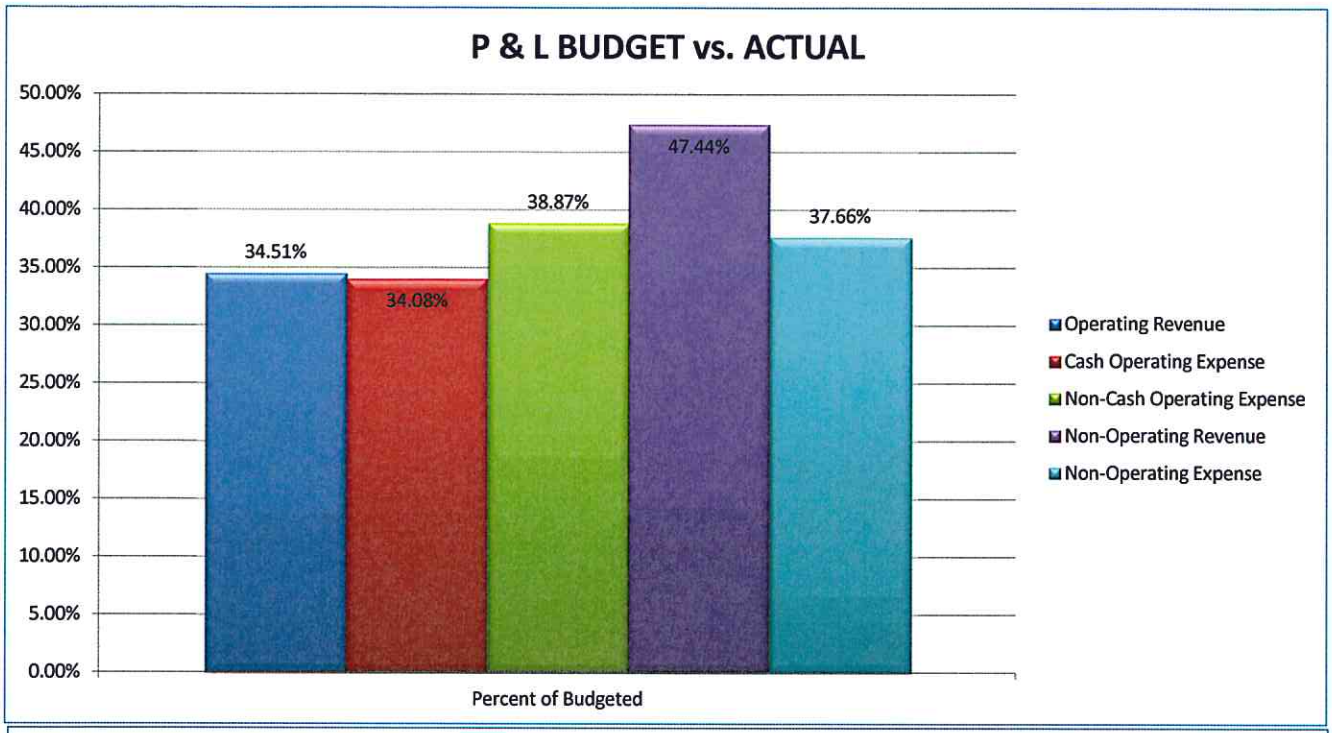


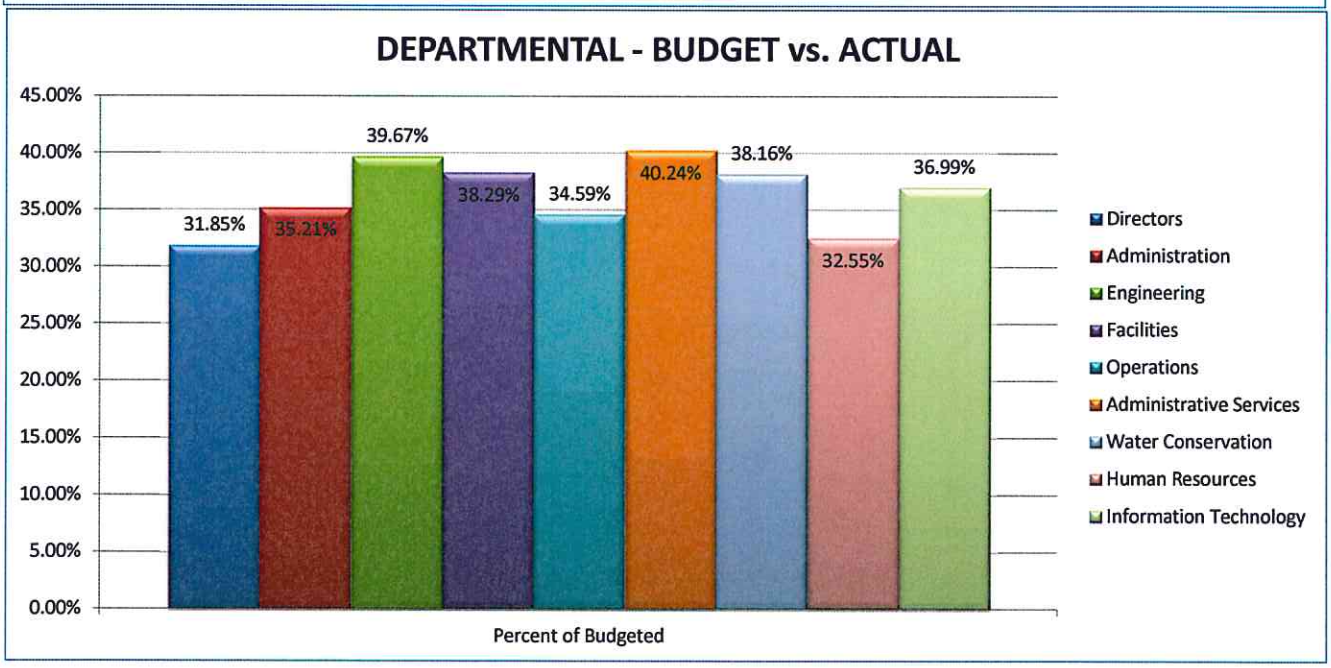


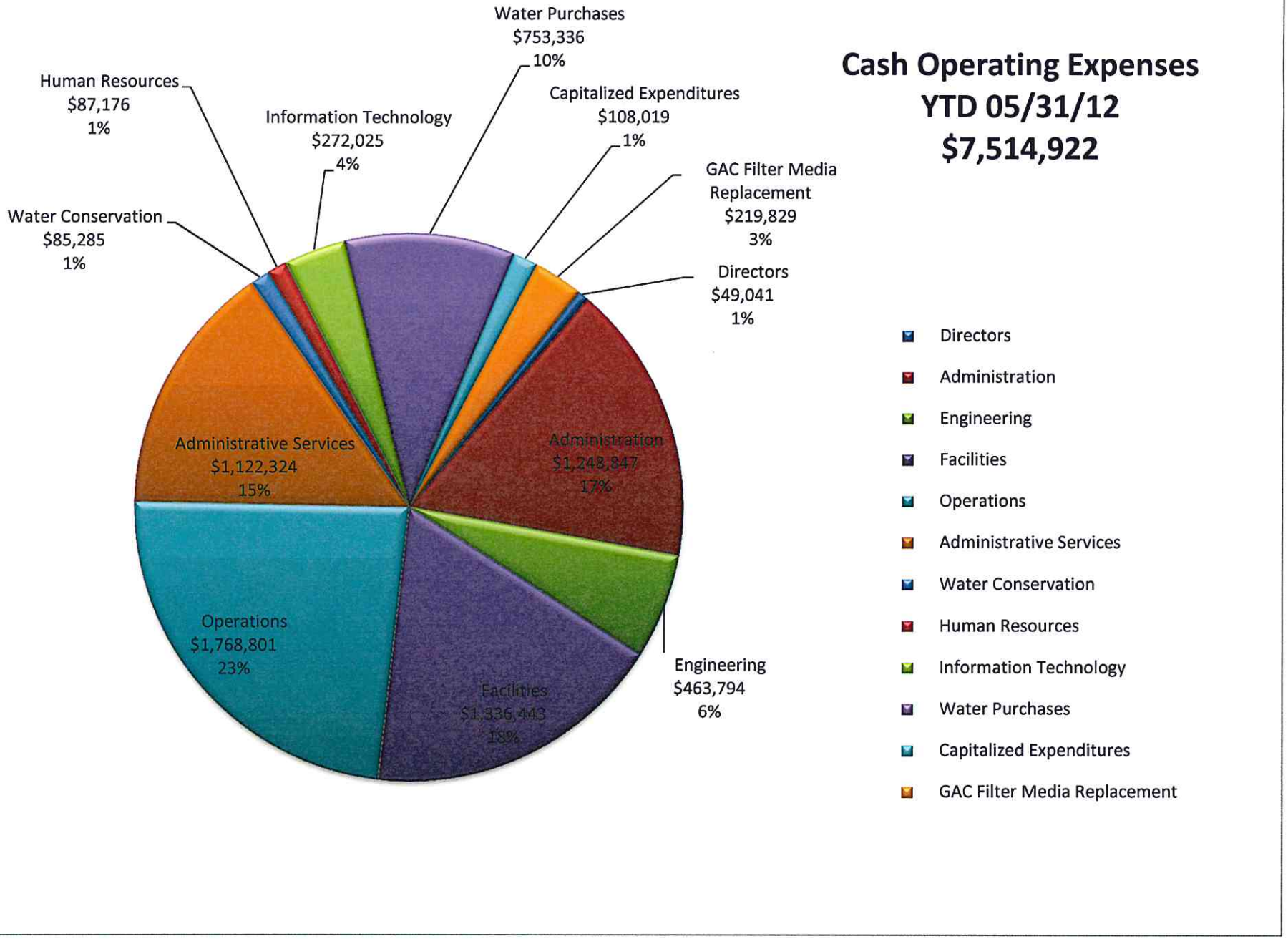
Palmdale Water District
Consolidated Profit and Loss Statement
For the Five Months Ending 5/31/2012

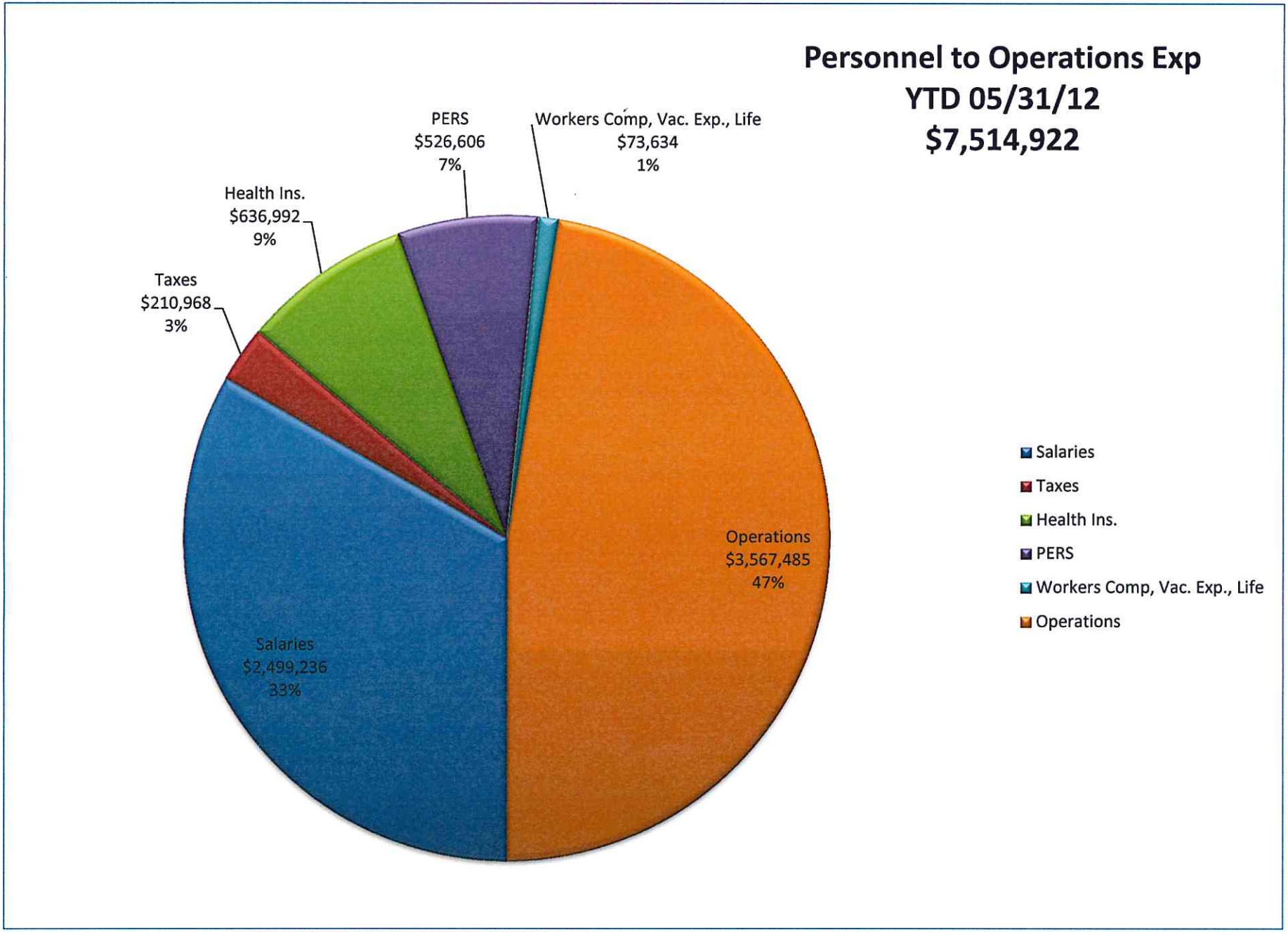
	Thru April	May	Year-to-Date	Adjustments	Adjusted Budget	% of Budget
Operating Revenue:						
Wholesale Water	$ -	$ -	$ -		$ 175,000	0.00%
Water Sales	1,553,148	494,220	2,047,368		8,145,000	25.14%
Meter Fees	3,441,240	861,461	4,302,701		10,400,000	41.37%
Water Quality Fees	360,188	123,790	483,978		1,550,000	31.22%
Elevation Fees	115,258	42,060	157,318		525,000	29.97%
Other	486,504	129,348	615,851		1,250,000	49.27%
Total Water Sales	**$ 5,956,338**	**$ 1,650,878**	**$ 7,607,216**	**$ -**	**$ 22,045,000**	**34.51%**
Cash Operating Expenses:						
Directors	$ 40,267	$ 8,774	$ 49,041		$ 154,000	31.85%
Administration	1,090,104	158,743	1,248,847		3,547,000	35.21%
Engineering	381,222	82,573	463,794		1,169,000	39.67%
Facilities	1,059,814	276,629	1,336,443		3,490,500	38.29%
Operations	1,392,831	375,969	1,768,801		5,113,750	34.59%
Administrative Services	912,774	209,550	1,122,324		2,788,750	40.24%
Water Conservation	68,299	16,986	85,285		223,500	38.16%
Human Resources	73,093	14,083	87,176		267,850	32.55%
Information Technology*	231,797	40,228	272,025	(1,300)	735,450	36.99%
Water Purchases	931,843	96,594	1,028,437		2,800,000	36.73%
Water Recovery	(238,866)	(36,235)	(275,101)		(200,000)	137.55%
Capitalized Expenditures*	92,295	15,725	108,019	1,300	413,800	26.10%
GAC Filter Media Replacement	219,829	-	219,829		1,550,000	14.18%
Total Cash Operating Expenses	**$ 6,255,303**	**$ 1,259,619**	**$ 7,514,922**	**$ -**	**$ 22,053,600**	**34.08%**
Non-Cash Operating Expenses:						
Depreciation	$ 2,356,800	$ 579,627	$ 2,936,427		$ 7,800,000	37.65%
OPEB Accrual Expense	751,602	147,678	899,280		2,000,000	44.96%
Bad Debts	3,837	(513)	3,324		100,000	3.32%
Service Costs Construction	(21,485)	15,295	(6,190)		125,000	-4.95%
Capitalized Construction	(268,613)	(56,484)	(325,096)		(1,000,000)	32.51%
Total Non-Cash Operating Expenses	**$ 2,822,142**	**$ 685,603**	**$ 3,507,745**	**$ -**	**$ 9,025,000**	**38.87%**
Net Operating Profit/(Loss)	**$ (3,121,107)**	**$ (294,344)**	**$ (3,415,451)**	**$ -**	**$ (9,033,600)**	**37.81%**
Non-Operating Revenues:						
Assessments (Debt Service)	$ 1,218,302	$ 304,576	$ 1,522,878		$ 4,000,000	38.07%
Assessments (1%)	$ 448,369	$ 112,092	560,461		$ 1,500,000	37.36%
Interest	11,029	1,539	12,569		60,000	20.95%
Capital Improvement Fees	693,287	531,216	1,224,504		1,286,848	95.16%
State Grants	-	-	-		250,000	0.00%
Other	80,548	13,118	93,665		100,000	93.67%
Total Non-Operating Revenues	**$ 2,451,535**	**$ 962,541**	**$ 3,414,076**	**$ -**	**$ 7,196,848**	**47.44%**
Non-Operating Expenses:						
Interest on Long-Term Debt	$ 834,219	$ 208,555	$ 1,042,774		$ 2,490,000	41.88%
Amortization of SWP	515,780	128,945	644,725		1,680,000	38.38%
Capital Lease	-	-	-		212,000	0.00%
Water Conservation Programs	14,446	4,602	19,048		150,000	12.70%
Total Non-Operating Expenses	**$ 1,364,445**	**$ 342,101**	**$ 1,706,547**	**$ -**	**$ 4,532,000**	**37.66%**
Net Earnings	**$ (2,034,017)**	**$ 326,095**	**$ (1,707,922)**	**$ -**	**$ (6,368,752)**	**26.82%**

* Budget adjustments by General Manager per Appendix A


P & L BUDGET vs. ACTUAL
50.00%
45.00%
40.00%
35.00%
30.00%
25.00%
20.00%
15.00%
10.00%
5.00%
0.00%
34.51%
34.08%
38.87%
47.44%
37.66%
Operating Revenue
Cash Operating Expense
Non-Cash Operating Expense
Non-Operating Revenue
Non-Operating Expense
Percent of Budgeted


DEPARTMENTAL - BUDGET vs. ACTUAL
45.00%
40.00%
35.00%
30.00%
25.00%
20.00%
15.00%
10.00%
5.00%
0.00%
31.85%
35.21%
39.67%
38.29%
34.59%
40.24%
38.16%
32.55%
36.99%
Directors
Administration
Engineering
Facilities
Operations
Administrative Services
Water Conservation
Human Resources
Information Technology
Percent of Budgeted


Water Purchases
$753,336
10%
Human Resources
$87,176
1%
Information Technology
$272,025
4%
Capitalized Expenditures
$108,019
1%
GAC Filter Media
Replacement
$219,829
3%
Water Conservation
$85,285
1%
Directors
$49,041
1%
Administrative Services
$1,122,324
15%
Administration
$1,248,847
17%
Operations
$1,768,801
23%
Facilities
$1,336,443
18%
Engineering
$463,794
6%
Cash Operating Expenses
YTD 05/31/12
$7,514,922
Directors
Administration
Engineering
Facilities
Operations
Administrative Services
Water Conservation
Human Resources
Information Technology
Water Purchases
Capitalized Expenditures
GAC Filter Media Replacement


Personnel to Operations Exp
YTD 05/31/12
$7,514,922
PERS
$526,606
7%
Workers Comp, Vac. Exp., Life
$73,634
1%
Health Ins.
$636,992
9%
Taxes
$210,968
3%
Operations
$3,567,485
47%
Salaries
$2,499,236
33%
Salaries
Taxes
Health Ins.
PERS
Workers Comp, Vac. Exp., Life
Operations

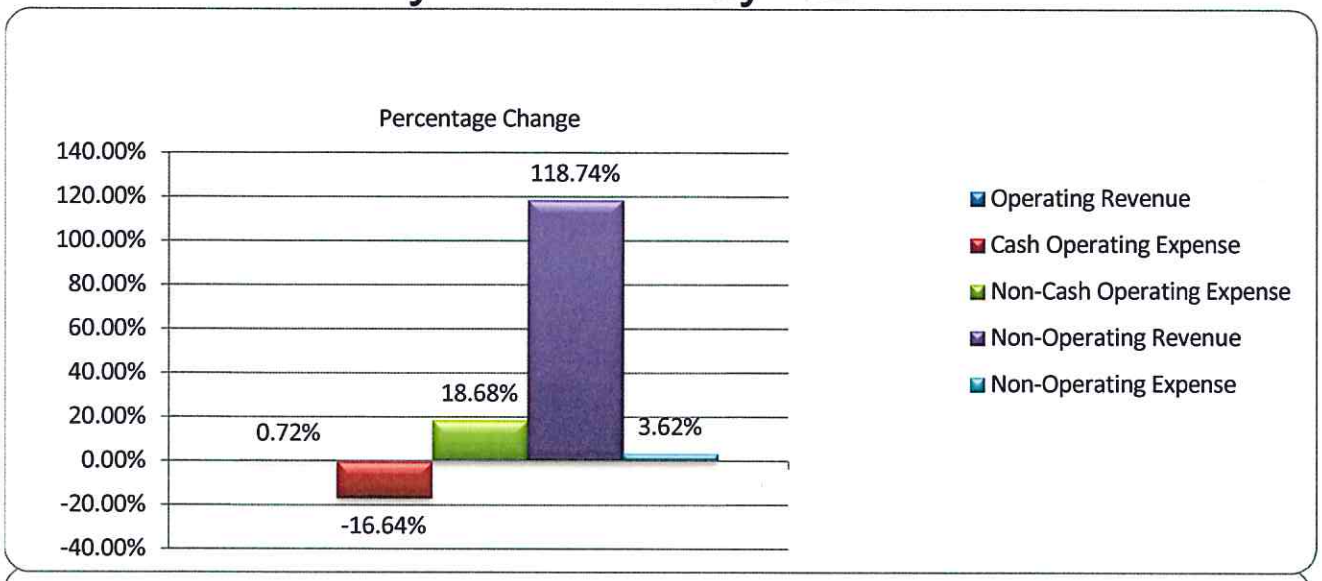
Palmdale Water District
Profit and Loss Statement
Year-To-Year Comparison - May

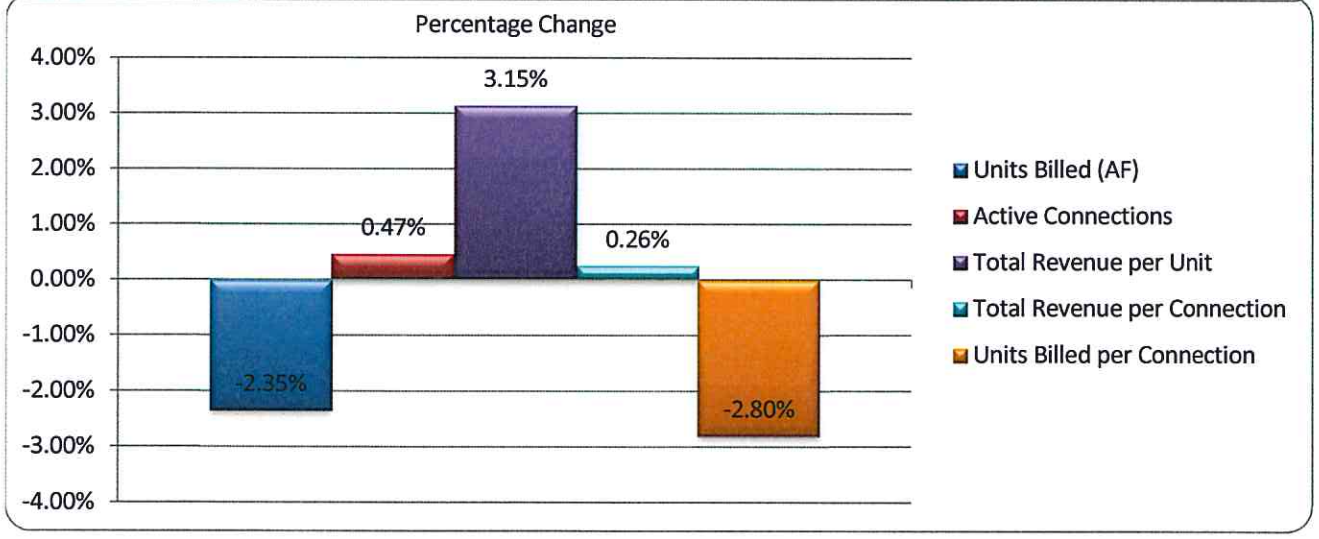
	2011 May	2012 May	Change	% Change
Operating Revenue:				
Wholesale Water	$ -	$ -	$ -	
Water Sales	539,928	494,220	(45,708)	-8.47%
Meter Fees	829,050	861,461	32,411	3.91%
Water Quality Fees	122,904	123,790	885	0.72%
Elevation Fees	40,144	42,060	1,916	4.77%
Other	107,004	129,348	22,344	20.88%
Total Water Sales	**$ 1,639,029**	**$ 1,650,878**	**$ 11,849**	**0.72%**
Cash Operating Expenses:				
Directors	$ 13,402	$ 8,774	$ (4,627)	-34.53%
Administration	242,129	158,743	(83,386)	-34.44%
Engineering	84,928	82,573	(2,355)	-2.77%
Facilities	256,988	276,629	19,641	7.64%
Operations	389,522	375,969	(13,553)	-3.48%
Administrative Services	209,036	209,550	513	0.25%
Water Conservation	16,215	16,986	771	4.75%
Human Resources	17,110	14,083	(3,027)	-17.69%
Information Technology	70,637	40,228	(30,408)	-43.05%
Water Purchases	246,655	96,594	(150,061)	-60.84%
Water Recovery	(35,487)	(36,235)	(748)	2.11%
Capitalized Expenditures	-	15,725	15,725	
GAC Filter Media Replacement	-	-	-	
Total Cash Operating Expenses	**$ 1,511,136**	**$ 1,259,619**	**$ (251,517)**	**-16.64%**
Non-Cash Operating Expenses:				
Depreciation	$ 562,890	$ 579,627	$ 16,737	2.97%
OPEB Accrual Expense	162,134	147,678	(14,456)	-8.92%
Bad Debts	217	(513)	(730)	-336.11%
Service Costs Construction	(27,977)	15,295	43,272	-154.67%
Capitalized Construction	(119,552)	(56,484)	63,069	-52.75%
Total Non-Cash Operating Expenses	**$ 577,712**	**$ 685,603**	**$ 107,891**	**18.68%**
Net Operating Profit/(Loss)	**$ (449,819)**	**$ (294,344)**	**$ 155,475**	**-34.56%**
Non-Operating Revenues:				
Assessments	$ 416,668	$ 416,668	$ -	0.00%
Interest	21,335	1,539	(19,795)	-92.79%
Capital Improvement Fees	-	531,216	531,216	
State Grants	-	-	-	
Other	2,044	13,118	11,074	541.78%
Total Non-Operating Revenues	**$ 440,046**	**$ 962,541**	**$ 522,495**	118.74%
Non-Operating Expenses:				
Interest on Long-Term Debt	$ 212,801	$ 208,555	$ (4,246)	-2.00%
Amortization of SWP	117,346	128,945	11,599	9.88%
Capital Lease	-	-		
Water Conservation Programs	-	4,602	4,602	
Total Non-Operating Expenses	**$ 330,147**	**$ 342,101**	**$ 11,954**	3.62%
Net Earnings	**$ (339,920)**	**$ 326,095**	**$ 666,015**	**-195.93%**

Consumption Comparison

	2011	2012
Units Billed	634,250	619,342
Active	26,191	26,313
Vacant	1,440	1,329
Rev/unit	$ 2.58	$ 2.67
Rev/con	$ 62.58	$ 62.74
Unit/con	24.22	23.54

YEAR-TO-YEAR COMPARISON
May '11 -To- May '12





	2011	2012	Change	
Units Billed (AF)	1,456	1,422	-34	-2.35%
Active Connections	26,191	26,313	122	0.47%
Non-Active	1,440	1,329	-111	-7.71%
Total Revenue per Unit	$2.58	$2.67	$0.08	3.15%
Total Revenue per Connection	$62.58	$62.74	$0.16	0.26%
Units Billed per Connection	24.22	23.54	-1	-2.80%

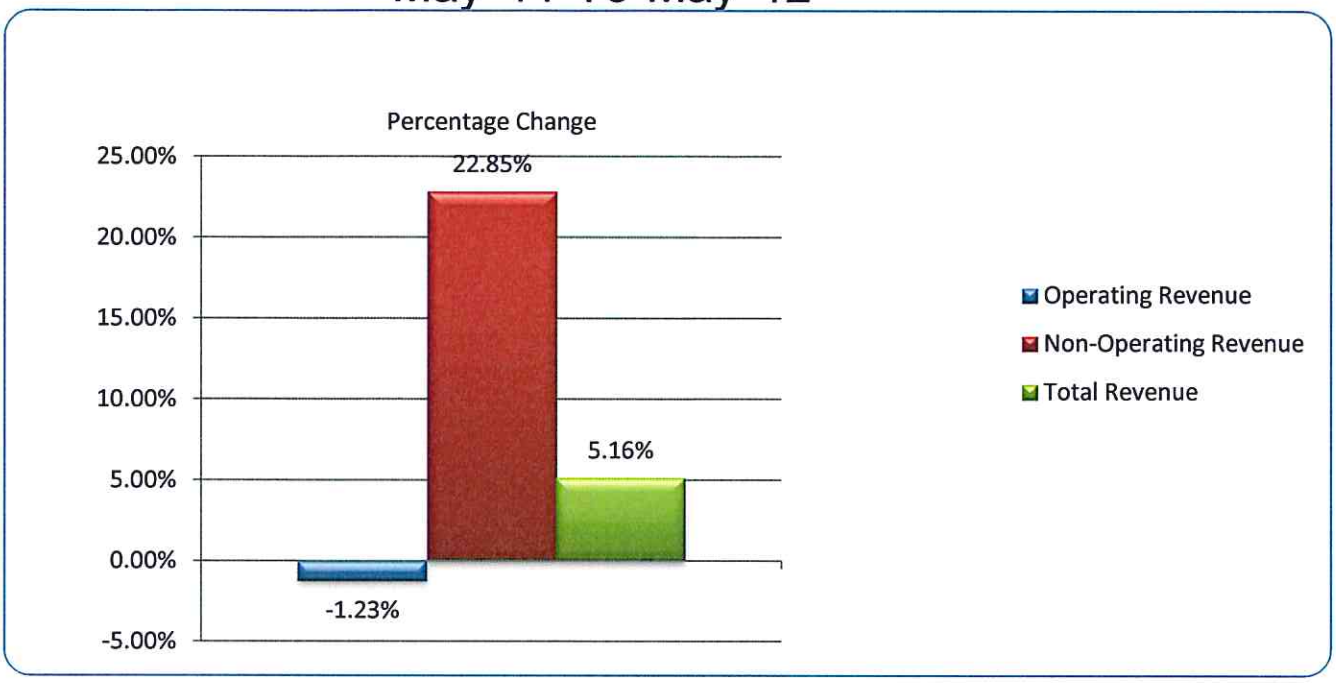
Palmdale Water District
Revenue Analysis
For the Five Months Ending 5/31/2012

	2012 Thru April	May	Year-to-Date	Adjusted Budget	% of Budget	2011 to 2012 Comparison Thru April	May	Year-to-Date	% Change
Operating Revenue:									
Wholesale Water	$ -	$ -	$ -	$ 175,000		$ -	-	-	0.00%
Water Sales	1,553,148	494,220	2,047,368	8,145,000	25.14%	62,625	(45,708)	16,917	0.83%
Meter Fees	3,441,240	861,461	4,302,701	10,400,000	41.37%	12,748	32,411	45,160	1.06%
Water Quality Fees	360,188	123,790	483,978	1,550,000	31.22%	44,074	885	44,959	10.24%
Elevation Fees	115,258	42,060	157,318	525,000	29.97%	17,355	1,916	19,271	13.96%
Other	486,504	129,348	615,851	1,250,000	49.27%	(243,229)	22,344	(220,885)	-26.40%
Total Water Sales	**$ 5,956,338**	**$ 1,650,878**	**$ 7,607,216**	**$ 22,045,000**	**34.51%**	**$ (106,427)**	**$ 11,849**	**$ (94,578)**	**-1.23%**
Non-Operating Revenues:									
Assessments	$ 1,666,671	$ 416,668	$ 2,083,338	$ 5,500,000	37.88%	$ -	$ -	$ -	0.00%
Interest	11,029	1,539	12,569	60,000	20.95%	(10,846)	(19,795)	(30,641)	-70.91%
Capital Improvement Fees	693,287	531,216	1,224,504	1,286,848	95.16%	189,015	531,216	720,232	142.83%
State Grants	-	-	-	250,000	0.00%	(76,200)	-	(76,200)	
Other	80,548	13,118	93,665	100,000	93.67%	10,553	11,074	21,627	30.02%
Total Non-Operating Revenues	**$ 2,451,535**	**$ 962,541**	**$ 3,414,076**	**$ 7,196,848**	**47.44%**	**$ 112,523**	**$ 522,495**	**$ 635,017**	**22.85%**
Total Revenue	**$ 8,407,873**	**$ 2,613,419**	**$ 11,021,292**	**$ 29,241,848**	**37.69%**	**$ 6,096**	**$ 534,344**	**$ 540,440**	**5.16%**

	2011 Thru April	May	Year-to-Date	Adjusted Budget	% of Budget
Operating Revenue:					
Water Sales	$ 1,490,523	$ 539,928	$ 2,030,451	$ 9,400,000	21.60%
Meter Fees	3,428,492	829,050	4,257,541	10,650,000	39.98%
Water Quality Fees	316,114	122,904	439,018	1,600,000	27.44%
Elevation Fees	97,903	40,144	138,047	560,000	
Other	729,733	107,004	836,736	1,175,000	71.21%
Total Water Sales	**$ 6,062,765**	**$ 1,639,029**	**$ 7,701,794**	**$ 23,385,000**	**32.93%**
Non-Operating Revenues:					
Assessments	$ 1,666,671	$ 416,668	$ 2,083,338	$ 5,000,000	41.67%
Interest	21,875	21,335	43,210	120,000	36.01%
Capital Improvement Fees	504,272	-	504,272	250,000	201.71%
State Grants	76,200	-	76,200	500,000	15.24%
Other	69,994	2,044	72,038	175,000	41.16%
Total Non-Operating Revenues	**$ 2,339,012**	**$ 440,046**	**$ 2,779,058**	**$ 6,045,000**	**45.97%**
Total Revenue	**$ 8,401,777**	**$ 2,079,075**	**$ 10,480,852**	**$ 29,430,000**	**35.61%**

REVENUE COMPARISON YEAR-TO-DATE

May '11-To-May '12



Palmdale Water District

Operating Expense Analysis

For the Five Months Ending 5/31/2012

	2012					2011 to 2012 Comparison			
	Thru April	May	Year-to-Date	Adjusted Budget	% of Budget	Thru April	May	Year-to-Date	% Change
Cash Operating Expenses:									
Directors	$ 40,267	$ 8,774	$ 49,041	$ 154,000	31.85%	$ (5,314)	$ (4,627)	$ (9,942)	-16.86%
Administration	1,090,104	158,743	1,248,847	3,547,000	35.21%	(186,569)	(83,386)	(269,956)	-17.77%
Engineering	381,222	82,573	463,794	1,169,000	39.67%	10,157	(2,355)	7,802	1.71%
Facilities	1,059,814	276,629	1,336,443	3,490,500	38.29%	40,912	19,641	60,554	4.75%
Operations	1,392,831	375,969	1,768,801	5,113,750	34.59%	88,455	(13,553)	74,902	4.42%
Administrative Services	912,774	209,550	1,122,324	2,788,750	40.24%	11,783	513	12,296	1.11%
Water Conservation	68,299	16,986	85,285	223,500	38.16%	3,932	771	4,703	5.84%
Human Resources	73,093	14,083	87,176	267,850	32.55%	249	(3,027)	(2,778)	-3.09%
Information Technology	231,797	40,228	272,025	736,750	36.92%	231,797	(30,408)	74,527	37.74%
Water Purchases	931,843	96,594	1,028,437	2,800,000	36.73%	303,382	(150,061)	153,321	17.52%
Water Recovery	(238,866)	(36,235)	(275,101)	(200,000)	137.55%	(222,220)	(748)	(222,968)	427.69%
Capitalized Expenditures	92,295	15,725	108,019	412,500	26.19%	(30,354)	15,725	(14,630)	-11.93%
GAC Filter Media Replacement	219,829	-	219,829	1,550,000	14.18%	219,829	-	219,829	
Total Cash Operating Expenses	**$ 6,255,303**	**$ 1,259,619**	**$ 7,514,922**	**$ 22,053,600**	**34.08%**	**$ 466,039**	**$ (251,517)**	**$ 87,661**	**1.17%**
Non-Cash Operating Expenses:									
Depreciation	$ 2,356,800	$ 579,627	$ 2,936,427	$ 7,800,000	37.65%	$ 84,506	$ 16,737	$ 101,242	3.57%
OPEB Accrual Expense	751,602	147,678	899,280	2,000,000	44.96%	338,115	(14,456)	323,659	56.23%
Bad Debts	3,837	(513)	3,324	100,000	3.32%	1,104	(730)	374	12.68%
Service Costs Construction	(21,485)	15,295	(6,190)	125,000	-4.95%	(37,154)	43,272	6,118	-49.71%
Capitalized Construction	(268,613)	(56,484)	(325,096)	(1,000,000)	32.51%	117,541	63,069	180,609	-35.71%
Total Non-Cash Operating Expenses	**$ 2,822,142**	**$ 685,603**	**$ 3,507,745**	**$ 9,025,000**	**38.87%**	**$ 504,112**	**$ 107,891**	**$ 612,003**	**17.45%**
Non-Operating Expenses:									
Interest on Long-Term Debt	$ 834,219	$ 208,555	$ 1,042,774	$ 2,490,000	41.88%	$ (16,985)	$ (4,246)	$ (21,232)	-2.00%
Amortization of SWP	515,780	128,945	644,725	1,680,000	38.38%	46,396	11,599	57,995	9.88%
Capital Lease	-	-	-	212,000	0.00%	(500)	-	(500)	-100.00%
Water Conservation Programs	14,446	4,602	19,048	150,000	12.70%	13,946	4,602	18,548	1.12%
Total Non-Operating Expenses	**$ 1,364,445**	**$ 342,101**	**$ 1,706,547**	**$ 4,532,000**	**37.66%**	**$ 42,857**	**$ 11,954**	**$ 54,811**	**3.32%**
Total Expenses	**$ 10,441,890**	**$ 2,287,323**	**$ 12,729,213**	**$ 35,610,600**	**35.75%**	**$ 1,013,008**	**$ (131,672)**	**$ 754,475**	**6.30%**

Palmdale Water District

Operating Expense Analysis

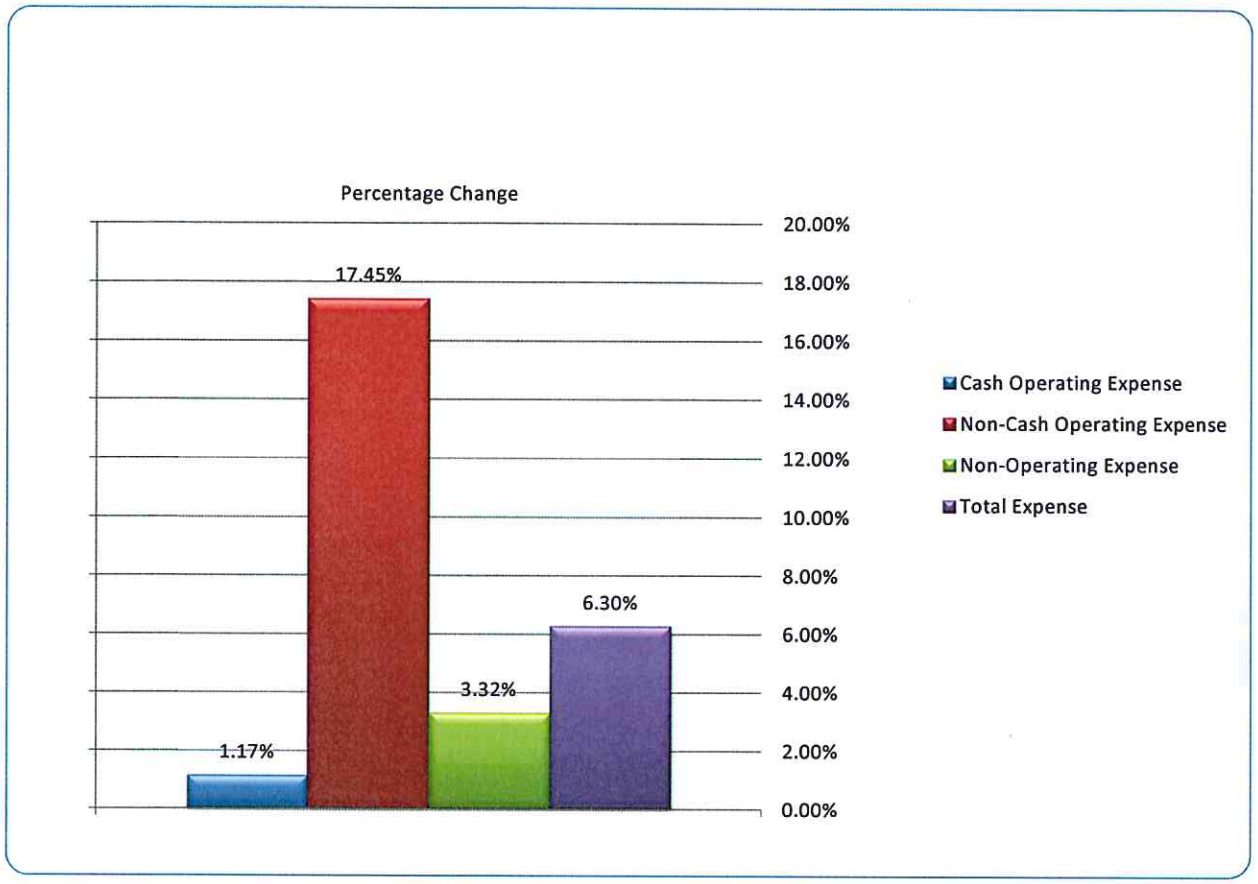
For the Five Months Ending 5/31/2012

2011 to 2012 Comparison

	2011 Thru April	May	Year-to-Date	Adjusted Budget	% of Budget
Cash Operating Expenses:					
Directors	$ 45,581	$ 13,402	$ 58,983	$ 146,200	40.34%
Administration	1,276,674	242,129	1,518,803	3,176,000	47.82%
Engineering	371,064	84,928	455,992	1,127,000	40.46%
Facilities	1,018,901	256,988	1,275,889	3,317,000	38.47%
Operations	1,304,377	389,522	1,693,899	5,071,050	33.40%
Administrative Services	900,992	209,036	1,110,028	2,762,200	40.19%
Water Conservation	64,367	16,215	80,582	212,500	37.92%
Human Resources	72,844	17,110	89,954	273,000	32.95%
Information Technology	126,862	70,637	197,498	712,500	27.72%
Water Purchases	628,461	246,655	875,116	3,000,000	29.17%
Water Recovery	(16,646)	(35,487)	(52,133)	(200,000)	26.07%
Capitalized Expenditures	122,649	-	122,649	557,300	22.01%
GAC Filter Media Replacement	-	-	-	1,600,000	0.00%
Total Cash Operating Expenses	**$ 5,916,126**	**$ 1,511,136**	**$ 7,427,261**	**$ 21,754,750**	**34.14%**
Non-Cash Operating Expenses:					
Depreciation	$ 2,272,295	$ 562,890	$ 2,835,185	$ 6,850,000	41.39%
OPEB Accrual Expense	413,487	162,134	575,621	550,000	104.66%
Bad Debts	2,733	217	2,950	100,000	2.95%
Service Costs Construction	15,669	(27,977)	(12,308)	125,000	-9.85%
Capitalized Construction	(386,154)	(119,552)	(505,706)	(1,000,000)	50.57%
Total Non-Cash Operating Expenses	**$ 2,318,030**	**$ 577,712**	**$ 2,895,742**	**$ 6,625,000**	**43.71%**
Non-Operating Expenses:					
Interest on Long-Term Debt	$ 851,205	$ 212,801	$ 1,064,006	$ 2,541,000	41.87%
Amortization of SWP	469,384	117,346	586,730	1,579,000	37.16%
Other	500	-	500	-	
Total Non-Operating Expenses	**$ 1,321,089**	**$ 330,147**	**$ 1,651,236**	**$ 4,120,000**	**40.08%**
Total Expenses	**$ 9,555,244**	**$ 2,418,995**	**$ 11,974,239**	**$ 32,499,750**	**36.84%**

EXPENSE COMPARISON YEAR-TO-DATE

May '11-To-May '12



Palmdale Water District
2012 Directors Budget
For the Five Months Ending Thursday, May 31, 2012

	YTD ACTUAL 2012	ORIGINAL BUDGET 2012	ADJUSTMENTS 2012	ADJUSTED BUDGET REMAINING	PERCENT USED
Personnel Budget:					
1-01-4000-000 Directors Pay	$ 15,450	$ 45,000	$ -	$ 29,550	34.33%
Employee Benefits					
1-01-4005-000 Payroll Taxes	1,239	5,500		4,261	22.53%
1-01-4010-000 Health Insurance	31,678	93,500		61,822	33.88%
Subtotal (Benefits)	32,917	99,000	-	61,822	33.25%
Total Personnel Expenses	$ 48,367	$ 144,000	$ -	$ 91,372	33.59%
OPERATING EXPENSES:					
1-01-4050-000 Directors Travel, Seminars & Meetings	675	10,000		9,325	6.75%
Subtotal Operating Expenses	675	10,000	-	9,325	6.75%
Total O & M Expenses	$ 49,041	$ 154,000	$ -	$ 100,698	31.85%

Palmdale Water District
2012 Administration Budget
For the Five Months Ending Thursday, May 31, 2012

		YTD ACTUAL 2012	ORIGINAL BUDGET 2012	ADJUSTMENTS 2012	ADJUSTED BUDGET REMAINING	PERCENT USED
Personnel Budget:						
1-02-4000-000	Salaries	$ 184,081	$ 479,250		$ 295,169	38.41%
1-02-4000-100	Overtime	3,627	6,000		2,373	60.45%
1-02-4000-200	On-Call	19,856	64,000		44,144	31.02%
	Subtotal (Salaries)	$ 207,564	$ 549,250		$ 341,686	37.79%
Employee Benefits						
1-02-4005-000	Payroll Taxes	15,793	42,000		26,207	37.60%
1-02-4010-000	Health Insurance	36,969	76,750		39,781	48.17%
1-02-4015-000	PERS	40,620	90,500		49,880	44.88%
1-02-4020-000	Worker's Compensation	37,782	200,000		162,218	18.89%
1-02-4025-000	Vacation Benefit Expense	30,519	35,000		4,481	87.20%
1-02-4030-000	Life Insurance	5,334	7,500		2,166	71.11%
	Subtotal (Benefits)	$ 167,016	$ 451,750	$ -	$ 284,734	36.97%
	Total Personnel Expenses	$ 374,580	$ 1,001,000	$ -	$ 626,420	37.42%
OPERATING EXPENSES:						
1-02-4050-000	Staff Travel	$ 4,156	$ 8,000		$ 3,844	51.95%
1-02-4050-100	General Manager Travel	3,007	5,000		1,993	60.13%
1-02-4060-000	Staff Conferences & Seminars	555	3,000		2,445	18.50%
1-02-4060-100	General Manager Conferences & Seminars	949	4,500		3,551	21.09%
1-02-4070-000	Employee Expense	16,779	40,000		23,221	41.95%
1-02-4080-000	Other Operating	3,054	20,000		16,947	15.27%
1-02-4110-000	Consultants	81,485	200,000		118,515	40.74%
1-02-4125-000	Insurance	128,384	325,000		196,616	39.50%
1-02-4130-000	Bank Charges	41,234	130,000		88,766	31.72%
1-02-4135-000	Groundwater Adjudication	109,637	925,000		815,363	11.85%
1-02-4140-000	Legal Services	299,686	475,000		175,314	63.09%
1-02-4150-000	Accounting Services	15,750	20,000		4,250	78.75%
1-02-4155-000	Contracted Services	11,637	50,000		38,363	23.27%
1-02-4165-000	Memberships/Subscriptions	22,183	110,000		87,817	20.17%
1-02-4170-000	Elections	78,451	70,000		(8,451)	112.07%
1-02-4175-000	Permits	1,625	20,000		18,375	8.13%
1-02-4180-000	Postage	14,097	30,000		15,903	46.99%
1-02-4190-100	Public Relations - Publications	12,400	30,000		17,600	41.33%
1-02-4190-900	Public Relations - Other	961	1,000		39	96.10%
1-02-4200-000	Advertising	1,619	3,000		1,381	53.96%
1-02-4205-000	Office Supplies	8,778	20,000		11,222	43.89%
1-02-4215-200	Natural Gas - Office Building	1,990	5,000		3,010	39.79%
1-02-4220-200	Electricity - Office Building	13,989	50,000		36,011	27.98%
1-02-4230-100	Maint & Repair - Office Building	1,864	-		(1,864)	
1-02-6300-100	Supplies - Janitorial	-	1,500		1,500	0.00%
	Subtotal Operating Expenses	$ 874,268	$ 2,546,000	$ -	$ 1,671,732	34.34%
	Total Departmental Expenses	$ 1,248,847	$ 3,547,000	$ -	$ 2,298,153	35.21%

Palmdale Water District
2012 Engineering Budget
For the Five Months Ending Thursday, May 31, 2012

	YTD ACTUAL 2012	ORIGINAL BUDGET 2012	ADJUSTMENTS 2012	ADJUSTED BUDGET REMAINING	PERCENT USED
Personnel Budget:					
1-03-4000-000 Salaries	$ 292,288	$ 767,000		$ 474,712	38.11%
1-03-4000-100 Overtime	491	7,500		7,009	6.55%
Subtotal (Salaries)	$ 292,779	$ 774,500		$ 481,721	37.80%
Employee Benefits					
1-03-4005-000 Payroll Taxes	24,858	59,250		34,392	41.95%
1-03-4010-000 Health Insurance	65,764	158,000		92,236	41.62%
1-03-4015-000 PERS	63,520	144,250		80,730	44.03%
Subtotal (Benefits)	$ 154,142	$ 361,500	$ -	$ 207,358	42.64%
Total Personnel Expenses	$ 446,921	$ 1,136,000	$ -	$ 689,079	39.34%
OPERATING EXPENSES:					
1-03-4050-000 Staff Travel	$ 2,143	$ 4,250		$ 2,107	50.42%
1-03-4060-000 Staff Conferences & Seminars	1,005	2,750		1,745	36.55%
1-03-4155-000 Contracted Services	2,093	6,000		3,907	34.88%
1-03-4165-000 Memberships/Subscriptions	1,337	3,000		1,663	44.57%
1-03-4250-000 General Materials & Supplies	847	2,000		1,153	42.34%
1-03-8100-100 Computer Software - Maint. & Support	9,448	15,000		5,552	62.99%
Subtotal Operating Expenses	$ 16,873	$ 33,000	$ -	$ 16,127	51.13%
Total Departmental Expenses	$ 463,794	$ 1,169,000	$ -	$ 705,206	39.67%

Palmdale Water District
2012 Facilities Budget
For the Five Months Ending Thursday, May 31, 2012

	YTD ACTUAL 2012	ORIGINAL BUDGET 2012	ADJUSTMENTS 2012	ADJUSTED BUDGET REMAINING	PERCENT USED
Personnel Budget:					
1-04-4000-000 Salaries	$ 548,112	$ 1,424,000		$ 875,888	38.49%
1-04-4000-100 Overtime	8,832	45,000		36,168	19.63%
Subtotal (Salaries)	$ 556,944	$ 1,469,000		$ 912,056	37.91%
Employee Benefits					
1-04-4005-000 Payroll Taxes	47,855	112,500		64,645	42.54%
1-04-4010-000 Health Insurance	161,154	394,000		232,846	40.90%
1-04-4015-000 PERS	120,020	266,000		145,980	45.12%
Subtotal (Benefits)	$ 329,029	$ 772,500	$ -	$ 443,471	42.59%
Total Personnel Expenses	$ 885,973	$ 2,241,500	$ -	$ 1,319,359	39.53%
OPERATING EXPENSES:					
1-04-4050-000 Staff Travel	$ -	$ 3,000		3,000	0.00%
1-04-4060-000 Staff Conferences & Seminars	449	3,000		2,551	14.97%
1-04-4155-000 Contracted Services	4,415	33,000		28,585	13.38%
1-04-4215-200 Natural Gas - Buildings	1,606	4,500		2,894	35.70%
1-04-4220-200 Electricity - Buildings	12,264	17,500		5,236	70.08%
1-04-4225-000 Maint. & Repair - Vehicles	21,510	45,000		23,490	47.80%
1-04-4230-100 Maint. & Rep. Office Building	536	18,000		17,464	2.98%
1-04-4235-110 Maint. & Rep. Equipment	2,756	7,500		4,744	36.75%
1-04-4235-400 Maint. & Rep. Operations - Wells	53,259	150,000		96,741	35.51%
1-04-4235-405 Maint. & Rep. Operations - Boosters	21,666	50,000		28,334	43.33%
1-04-4235-410 Maint. & Rep. Operations - Shop Bldgs	5,334	10,000		4,666	53.34%
1-04-4235-415 Maint. & Rep. Operations - Facilities	4,687	15,000		10,313	31.25%
1-04-4235-420 Maint. & Rep. Operations - Water Lines	146,381	400,000		253,619	36.60%
1-04-4235-425 Maint. & Rep. Operations - Littlerock Dam	15,393	25,000		9,607	61.57%
1-04-4235-430 Maint. & Rep. Operations - Palmdale Dam	12,699	25,000		12,301	50.80%
1-04-4235-435 Maint. & Rep. Operations - Palmdale Canal	264	5,000		4,736	5.29%
1-04-4235-455 Maint. & Rep. Operations - Heavy Equipment	13,739	40,000		26,261	34.35%
1-04-4235-460 Maint. & Rep. Operations - Storage Reservoirs	-	7,500		7,500	0.00%
1-04-6000-000 Waste Disposal	9,580	20,000		10,420	47.90%
1-04-6100-100 Fuel and Lube - Vehicle	56,188	130,000		73,812	43.22%
1-04-6100-200 Fuel and Lube - Machinery	20,149	43,000		22,851	46.86%
1-04-6200-000 Uniforms	7,019	20,000		12,981	35.09%
1-04-6300-100 Supplies - Misc.	18,477	50,000		31,523	36.95%
1-04-6300-800 Supplies - Construction Materials	11,336	100,000		88,664	11.34%
1-04-6400-000 Tools	5,029	12,000		6,971	41.91%
1-04-7000-100 Leases -Equipment	5,732	15,000		9,268	38.21%
Subtotal Operating Expenses	$ 450,470	$ 1,249,000	$ -	$ 798,530	36.07%
Total Departmental Expenses	$ 1,336,443	$ 3,490,500	$ -	$ 2,117,889	38.29%

Palmdale Water District
2012 Operation Budget
For the Five Months Ending Thursday, May 31, 2012

		YTD ACTUAL 2012	ORIGINAL BUDGET 2012	ADJUSTMENTS 2012	ADJUSTED BUDGET REMAINING	PERCENT USED
Personnel Budget:						
1-05-4000-000	Salaries	$ 622,564	$ 1,619,250		$ 996,686	38.45%
1-05-4000-100	Overtime	29,529	60,000		30,471	49.22%
	Subtotal (Salaries)	$ 652,093	$ 1,679,250		$ 1,027,157	38.83%
Employee Benefits						
1-05-4005-000	Payroll Taxes	55,216	128,500		73,284	42.97%
1-05-4010-000	Health Insurance	152,800	367,500		214,700	41.58%
1-05-4015-000	PERS	134,102	304,000		169,898	44.11%
	Subtotal (Benefits)	$ 342,118	$ 800,000	$ -	$ 457,882	42.76%
	Total Personnel Expenses	$ 994,211	$ 2,479,250	$ -	$ 1,454,568	40.10%
OPERATING EXPENSES:						
1-05-4050-000	Staff Travel	$ 3,122	$ 8,000		$ 4,878	39.02%
1-05-4060-000	Staff Conferences & Seminars	3,446	9,500		6,054	36.27%
1-05-4120-100	Training - Lab Equipment	-	3,500		3,500	0.00%
1-05-4155-000	Contracted Services	39,079	59,000		19,921	66.24%
1-05-4175-000	Permits	10,040	51,000		40,960	19.69%
1-05-4215-100	Natural Gas - Wells & Boosters	24,696	150,000		125,304	16.46%
1-05-4215-200	Natural Gas - WTP	599	3,000		2,401	19.98%
1-05-4220-100	Electricity - Wells & Boosters	424,837	1,450,000		1,025,163	29.30%
1-05-4220-200	Electricity - WTP	35,678	185,000		149,322	19.29%
1-05-4230-110	Maint. & Rep. - Office Equipment	-	500		500	0.00%
1-05-4235-110	Maint. & Rep. Operations - Equipment	2,175	15,000		12,825	14.50%
1-05-4235-410	Maint. & Rep. Operations - Shop Bldgs	1,105	6,000		4,895	18.41%
1-05-4235-415	Maint. & Rep. Operations - Facilities	15,252	38,000		22,748	40.14%
1-05-4235-445	Maint. & Rep. Operations - Telemetry	94	2,250		2,156	4.17%
1-05-4235-450	Maint. & Rep. Operations - Hypo Generator	33	7,250		7,217	0.46%
1-05-4236-000	Palmdale Lake Management	11,982	15,000		3,018	79.88%
1-05-4250-000	General Material & Supplies	288				
1-05-4270-300	Telecommunication - Other	1,046	2,250		1,204	46.48%
1-05-4300-300	Testing - Edison	-	12,000		12,000	0.00%
1-05-6000-000	Waste Disposal	1,425	15,000		13,575	9.50%
1-05-6200-000	Uniforms	4,084	10,000		5,916	40.84%
1-05-6300-100	Supplies - Misc.	9,252	15,000		5,748	61.68%
1-05-6300-200	Supplies - Hypo Generator	1,631	6,750		5,119	24.16%
1-05-6300-300	Supplies - Electrical	-	3,500		3,500	0.00%
1-05-6300-400	Supplies - Telemetry	5,934	7,500		1,566	79.12%
1-05-6300-600	Supplies - Lab	16,451	35,000		18,549	47.00%
1-05-6300-700	Outside Lab Work	23,195	65,000		41,805	35.68%
1-05-6400-000	Tools	1,669	6,500		4,831	25.67%
1-05-6500-000	Chemicals	137,478	450,000		312,522	30.55%
1-05-7000-100	Leases -Equipment	-	3,000		3,000	0.00%
	Subtotal Operating Expenses	$ 774,590	$ 2,634,500	$ -	$ 1,860,198	29.40%
	Total Departmental Expenses	$ 1,768,801	$ 5,113,750	$ -	$ 3,314,767	34.59%

Palmdale Water District
2012 Administrative Services Budget
For the Five Months Ending Thursday, May 31, 2012

	YTD ACTUAL 2012	ORIGINAL BUDGET 2012	ADJUSTMENTS 2012	ADJUSTED BUDGET REMAINING	PERCENT USED
Personnel Budget:					
1-06-4000-000 Salaries	$ 583,870	$ 1,531,250		$ 947,380	38.13%
1-06-4000-100 Overtime	5,680	25,000		19,320	22.72%
Subtotal (Salaries)	$ 589,550	$ 1,556,250		$ 966,700	37.88%
Employee Benefits					
1-06-4005-000 Payroll Taxes	50,330	119,250		68,920	42.21%
1-06-4010-000 Health Insurance	158,421	381,000		222,579	41.58%
1-06-4015-000 PERS	127,512	286,500		158,988	44.51%
Subtotal (Benefits)	$ 336,262	$ 786,750	$ -	$ 450,488	42.74%
Total Personnel Expenses	$ 925,812	$ 2,343,000	$ -	$ 1,397,867	39.51%
OPERATING EXPENSES:					
1-06-4050-000 Staff Travel	$ -	$ 250		250	0.00%
1-06-4060-000 Staff Conferences & Seminars	898	1,000		102	89.80%
1-06-4155-300 Contracted Services	3,592	14,500		10,908	24.78%
1-06-4155-100 Contracted Services - Infosend	93,083	205,000		111,917	45.41%
1-06-4165-000 Memberships/Subscriptions	-	500		500	0.00%
1-06-4230-110 Maintenance & Repair - Office Equipment	117	1,000		883	11.66%
1-06-4235-440 Maint. & Rep. Operations - Large Meters	-	10,000		10,000	0.00%
1-06-4235-470 Maint. & Rep. Operations - Meter Exchanges	72,262	125,000		52,738	57.81%
1-06-4250-000 General Material & Supplies	2,145	4,000		1,855	53.62%
1-06-4260-000 Business Forms	3,164	10,000		6,836	31.64%
1-06-4270-100 Telecommunication - Office	9,536	30,000		20,464	31.79%
1-06-4270-200 Telecommunication - Cellular Stipend	6,575	17,000		10,425	38.68%
1-06-4270-300 Telecommunication - Cellular	420	3,000		2,580	14.01%
1-06-4300-200 Testing - Large Meter Testing	3,525	21,500		17,975	16.40%
1-06-7000-100 Leases - Equipment	1,194	3,000		1,806	39.81%
Subtotal Operating Expenses	$ 196,512	$ 445,750	$ -	$ 249,238	44.09%
Total Departmental Expenses	$ 1,122,324	$ 2,788,750	$ -	$ 1,647,106	40.24%

Palmdale Water District
2012 Water Conservation Budget
For the Five Months Ending Thursday, May 31, 2012

	YTD ACTUAL 2012	ORIGINAL BUDGET 2012	ADJUSTMENTS 2012	ADJUSTED BUDGET REMAINING	PERCENT USED
Personnel Budget:					
1-07-4000-000 Salaries	$ 57,464	$ 151,750		$ 94,286	37.87%
1-07-4000-100 Overtime	417	1,250		833	33.39%
Subtotal (Salaries)	$ 57,881	$ 153,000		$ 95,119	37.83%
Employee Benefits					
1-07-4005-000 Payroll Taxes	4,868	12,000		7,132	40.56%
1-07-4010-000 Health Insurance	6,424	15,500		9,076	41.45%
1-07-4015-000 PERS	12,939	28,500		15,561	45.40%
Subtotal (Benefits)	$ 24,231	$ 56,000	$ -	$ 31,769	43.27%
Total Personnel Expenses	$ 82,112	$ 209,000	$ -	$ 126,055	39.29%
OPERATING EXPENSES:					
1-07-4050-000 Staff Travel	$ 28	$ 1,000		$ 972	2.78%
1-07-4060-000 Staff Conferences & Seminars	299	500		201	59.80%
1-07-4190-300 Public Relations - Landscape Workshop/Training	280	2,500		2,220	11.18%
1-07-4190-400 Public Relations - Contests	-	500		500	0.00%
1-07-4190-500 Public Relations - Education Programs	232	5,000		4,768	4.64%
1-07-4190-700 Public Relations -General Media	875	3,000		2,125	29.17%
1-07-6300-100 Supplies - Misc.	1,460	2,000		540	72.98%
Subtotal Operating Expenses	$ 3,173	$ 14,500	$ -	$ 11,327	21.88%
Total Departmental Expenses	$ 85,285	$ 223,500	$ -	$ 137,382	38.16%

Palmdale Water District
2012 Human Resources Budget
For the Five Months Ending Thursday, May 31, 2012

	YTD ACTUAL 2012	ORIGINAL BUDGET 2012	ADJUSTMENTS 2012	ADJUSTED BUDGET REMAINING	PERCENT USED
Personnel Budget:					
1-08-4000-000 Salaries	$ 47,408	$ 127,500		$ 80,092	37.18%
Employee Benefits					
1-08-4005-000 Payroll Taxes	4,014	10,000		5,986	40.14%
1-08-4010-000 Health Insurance	7,198	17,250		10,052	41.73%
1-08-4015-000 PERS	10,708	24,000		13,292	44.62%
Subtotal (Benefits)	$ 21,921	$ 51,250	$ -	$ 29,329	42.77%
Total Personnel Expenses	$ 69,329	$ 178,750	$ -	$ 109,421	38.79%
OPERATING EXPENSES:					
1-08-4050-000 Staff Travel	$ 231	$ 3,000		$ 2,769	7.69%
1-08-4060-000 Staff Conferences & Seminars	250	2,000		1,750	12.50%
1-08-4095-000 Employee Recruitment	322	3,000		2,678	10.73%
1-08-4100-000 Employee Retention	1,455	1,500		45	97.00%
1-08-4105-000 Employee Relations	2,320	3,500		1,180	66.27%
1-08-4110-000 Consultants	-	1,000		1,000	0.00%
1-08-4120-100 Training-Safety Consultants	8,238	38,000		29,762	21.68%
1-08-4121-000 Safety Program	-	1,000		1,000	0.00%
1-08-4165-000 Membership/Subscriptions	1,946	1,600		(346)	121.62%
1-08-4165-100 HR/Safety Publications	198	1,000		802	19.84%
1-08-6300-500 Supplies - Safety	2,888	33,500		30,612	8.62%
Subtotal Operating Expenses	$ 17,848	$ 89,100	$ -	$ 71,252	20.03%
Total Departmental Expenses	$ 87,176	$ 267,850	$ -	$ 180,674	32.55%

Palmdale Water District
2012 Information Technology Budget
For the Five Months Ending Thursday, May 31, 2012

	YTD ACTUAL 2012	ORIGINAL BUDGET 2012	ADJUSTMENTS 2012	ADJUSTED BUDGET REMAINING	PERCENT USED
Personnel Budget:					
1-09-4000-000 Salaries	$ 78,575	$ 195,250		$ 116,675	40.24%
1-09-4000-100 Overtime	993	3,000		2,007	33.09%
Subtotal (Salaries)	$ 79,567	$ 198,250		$ 118,683	40.13%
Employee Benefits					
1-09-4005-000 Payroll Taxes	6,795	15,500		8,705	43.84%
1-09-4010-000 Health Insurance	16,585	40,000		23,415	41.46%
1-09-4015-000 PERS	17,184	37,000		19,816	46.44%
Subtotal (Benefits)	$ 40,565	$ 92,500	$ -	$ 51,935	43.85%
Total Personnel Expenses	$ 120,132	$ 290,750	$ -	$ 168,611	41.32%
OPERATING EXPENSES:					
1-09-4050-000 Staff Travel	$ 89	$ 3,000		2,911	2.97%
1-09-4060-000 Staff Conferences & Seminars	8,167	15,000		6,833	54.45%
1-09-4120-100 Cogsdale Reimplementation & Templates	21,075	70,000		48,925	30.11%
1-09-4155-300 Contracted Services - Computer Vendors*	48,726	105,000	(1,300)	54,974	46.99%
1-09-4165-000 Memberships/Subscriptions	240	500		260	48.00%
1-09-8000-100 Computer Equipment - Computers	35,021	45,000		9,979	77.82%
1-09-8000-200 Computer Equipment - Laptops	-	10,000		10,000	0.00%
1-09-8000-300 Computer Equipment - Monitors	451	2,000		1,549	22.57%
1-09-8000-400 Computer Equipment - Printers	754	2,500		1,746	30.17%
1-09-8000-500 Computer Equipment - Toner Cartridges	3,714	3,000		(714)	123.81%
1-09-8000-600 Computer Equipment - Other*	29,370	35,000	5,500	11,130	72.52%
1-09-8100-100 Computer Software - Maint. and Support*	776	70,000	(5,500)	63,724	1.20%
1-09-8100-150 Computer Software - Cogsdale Maint and Support	-	70,000		70,000	0.00%
1-09-8100-200 Computer Software - Software and Upgrades	3,510	15,000		11,490	23.40%
Subtotal Operating Expenses	$ 151,893	$ 446,000	$ (1,300)	$ 292,807	34.16%
Total Departmental Expenses	$ 272,025	$ 736,750	$ (1,300)	$ 461,418	36.99%

* Budget adjustments by General Manager per Appendix A

Palmdale Water District - Live
Project Series

Purchases Materials Inquiry Report

GAC MEDIA REPLACEMENT PROJECT
INFORMATION ONLY

Range:
Project Number: 11WQ GAC - 11WQ GAC
Date: 1/1/2011 - 12/31/2011
Include:
Posted Transactions

Type:
Shipment, Shipment/Invoice and Invoice

Type	Document Number	Date	Item Number	U of M	Quantity	Unit Cost	Total Cost
Project Number	Cost Category ID	Vendor ID	Item Description				
IVC/SHP	RC7525	5/31/201	GAC	Each	1.00	$216,986.18	$216,986.18
11WQ GAC	CAP DIR EXP	CAL010	Non-Inventoried Item				
IVC/SHP	RC7526	5/31/201	GAC	Each	1.00	$216,986.18	$216,986.18
11WQ GAC	CAP DIR EXP	CAL010	Non-Inventoried Item				
IVC/SHP	RC7659	7/14/201	GAC MEDIA REPLACEMENT	Each	1.00	$382,527.04	$382,527.04
11WQ GAC	CAP DIR EXP	CAL010	Non-Inventoried Item				
IVC/SHP	RC7932	9/8/2011	11WQ GAC	Each	1.00	$216,742.00	$216,742.00
11WQ GAC	CAP DIR EXP	CAL010	Non-Inventoried Item				
IVC/SHP	RC8081	10/5/201	GAC MEDIA REPLACEMENT	Each	1.00	$216,742.00	$216,742.00
11WQ GAC	CAP DIR EXP	CAL010	Non-Inventoried Item				
RET/CR	RC8094	10/21/20	GAC MEDIA REPLACEMENT	Each	1.00	$30,778.04	($30,778.04)
11WQ GAC	CAP DIR EXP	CAL010	Non-Inventoried Item				
6 Document(s)							$1,219,205.36

Vendor ID: CAL010 CALGON CARBON CORPORATION GAC VENDOR INFORMATION ONLY

Ranges:	From:	To:
Document Number	First	Last
Document Date	1/1/2011	12/31/2011
Type	First	Last

Sorted By: Document Date/Type Include: Work, Open, History

* Voided

Origin	Document Number	IC	Type	Doc Date	Original Amount	Unapplied Amount
Voucher/Payment Number	Due Date	Disc Date	Transaction Description		Currency ID	
History	21299399	NO	INV	5/31/2011	$216,986.18	$0.00
V11-003013	6/30/2011		ACTIVATED CARBON BULK			
History	21299398	NO	INV	5/31/2011	$216,986.18	$0.00
V11-003012	6/30/2011		ACTIVATED CARBON BULK			
History	041324	NO	PMT	7/13/2011	$433,972.36	$0.00
P11-002196						
History	21302257	NO	INV	7/14/2011	$382,527.04	$0.00
V11-003761	8/13/2011		ACTIVATED CARBON BULK			
History	041609	NO	PMT	8/24/2011	$382,527.04	$0.00
P11-002717						
History	21305892	NO	INV	9/8/2011	$216,742.00	$0.00
V11-004761	10/8/2011		ACTIVATED CARBON			
History	21307154	NO	INV	10/5/2011	$216,742.00	$0.00
V11-005237	11/4/2011		ACTIVATED CARBON BULK			
History	21305002	NO	RET	10/21/2011	$30,778.04	$0.00
V11-005239	10/21/2011					
History	041989	NO	PMT	10/26/2011	$216,742.00	$0.00
P11-003413						
History	042185	NO	PMT	11/23/2011	$185,963.96	$0.00
P11-003804						

Total Documents: 10

Engineering Department Projected Payout Schedule
July - 2012

Project Title	2012 Budget	Budget No.	Payee	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Littlerock Dam Sediment Removal	$ 270,000	NCP02													
EIR/EIS			Aspen		$ 11,719	$ 3,257	$ 3,966		$ 23,343	$ 14,000	$ 14,000	$ 14,000	$ 14,000	$ 14,000	$ 14,000
Cost Recovery Payment			USFS		$ 119,416										
Spec. No. 0903 - 9th/12th Street East	$ 683,000	RCP08	VCI	$ 182,825	$ 137,230	$ 187,320	$ 104,529	$ 86,084							
Acquisition of Tax Defaulted Property	$ 18,000	NCC04	LA County							$ 18,000					
Annual Tank Maint. (Year 5 of 5)	$ 360,000	RCP05	Utility Services						$ 355,147						
Well No. 11A Rehabilitation	$ 200,000	RCP23	Layne				$ 215,030			$ 80,000					
Avenue S and Downing - Water Main Replacement	$ 125,000	RCO18	TBD						$ 36,347	$ 10,000					
Spec. No. 0902 - Ave. Q-3, Division, Sumac	$ 525,000	RCP07	TBD							$ 75,000	$ 150,000	$ 150,000	$ 150,000	$ 175,000	$ 150,000
Lighting Replacement	$ -	N/A	ORION							$ 68,163	$ 68,163				
WTP Security System	$ 50,000	NCP01	TBD								$ 25,000	$ 25,000			
Total Projected Payout:				$ 182,825	$ 268,365	$ 190,577	$ 323,525	$ 86,084	$ 414,837	$ 265,163	$ 257,163	$ 189,000	$ 164,000	$ 189,000	$ 164,000

Water Quality Fund	2012 Budget	Budget No.	Payee	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2012 Granular Activated Carbon Supply	$ 1,550,000	N/A													
2012 Change-Outs			Calgon					$ 219,829		$ 434,000	$ 217,000	$ 217,000			
GAC Vessel at Underground Booster Station			TBD								$ 200,000	$ 160,000	$ 40,000		
Total Water Quality Projected Payout:				$ -	$ -	$ -	$ -	$ 219,829	$ -	$ 434,000	$ 417,000	$ 377,000	$ 40,000	$ -	$ -

= Approved for Payment

AGENDA ITEM NO. 4.4

AGENDA ITEM NO. 7.3

CASH DISBURSMENTS - JUNE 1, 2012 - JUNE 30, 2012

Account number	Acct Description	Vendor ID	Vendor Name	Document Date	Document Number	Debit Amount	Transaction Description
General Disbursements							
1-00 -1110 -000	UBS Money Market Account Capital -	PAL003	PALMDALE WATER DISTRICT	6/19/2012	43610	$6,626.40	CAPITAL IMPROVEMENT FEES
1-00 -1200 -000	General Fund-Construction in Process	DES001	DESERT INDUSTRIAL SUPPLY	6/11/2012	769371	$48.56	1X1/2 BLK TEE DOMESTIC, ETC
1-00 -1200 -000	General Fund-Construction in Process	DES001	DESERT INDUSTRIAL SUPPLY	6/18/2012	770408	$48.38	1"BLK UNION DOMESTIC, ETC
1-00 -1200 -000	General Fund-Construction in Process	ARR001	ARROW ENGINEERING SVCS INC	6/20/2012	126147062012	$360.00	COMPACTION TESTING
1-00 -1330 -000	Participation Rights SWP -	DEP002	DEPT OF WATER RESOURCES	6/27/2012	012-006-E/JUN 2012	$93.00	INVOICE: 012-006-E
1-00 -1330 -000	Participation Rights SWP -	DEP002	DEPT OF WATER RESOURCES	6/27/2012	012-018-T/JUN 2012	$118,557.00	INVOICE: 012-018-T
1-00 -2006 -000	Customer Deposits-Aged Uncashed	1017763	JAMES BAKER	6/7/2012	V12-2445	$32.07	UNCLAIMED FUNDS
1-00 -2006 -000	Customer Deposits-Aged Uncashed	1006233	JIMMY RICE	6/7/2012	V12-2446	$74.27	UNCLAIMED FUNDS
1-00 -2010 -000	Accrued Purchases	CWI001	C.W.I. CAL-WEST	6/8/2012	9200	$2,958.00	NETLINX INTEGRATED CONTROLLER
1-00 -2010 -000	Accrued Purchases	HDS001	HD SUPPLY WATERWORKS LTD	6/8/2012	4834913	$5,459.81	FLG GATE VALVE,COPPER, ETC
1-00 -2010 -000	Accrued Purchases	KEM001	KEMIRA WATER SOLUTIONS INC	6/6/2012	9017277037	$5,890.95	FERRIC CHLORIDE
1-00 -2010 -000	Accrued Purchases	HDS001	HD SUPPLY WATERWORKS LTD	6/14/2012	4958660	$175.86	6" SLIP-ON WELD FLANGES
1-00 -2010 -000	Accrued Purchases	HDS001	HD SUPPLY WATERWORKS LTD	6/15/2012	4962161	$356.17	2"ANGLE FLARE STOP
1-00 -2010 -000	Accrued Purchases	HDS001	HD SUPPLY WATERWORKS LTD	6/22/2012	4985828	$197.82	1-1/2" 90 ELL BRASS COMP.
1-00 -2010 -000	Accrued Purchases	HDS001	HD SUPPLY WATERWORKS LTD	6/14/2012	4897959	$2,443.11	3/4" ANGLE STOP FLARES, ETC
1-00 -2010 -000	Accrued Purchases	KEM001	KEMIRA WATER SOLUTIONS INC	6/21/2012	9017279924	$6,072.30	FERRIC CHLORIDE
1-00 -2010 -000	Accrued Purchases	KYO001	KYOCERA	6/21/2012	55B1074003	$1,150.77	FS-3920DN PRINTER
1-00 -2010 -000	Accrued Purchases	HAR003	HARRINGTON	6/7/2012	00583475	$349.47	CALIBRATION KIT
1-00 -2010 -000	Accrued Purchases	MOR001	MORTON SALT INC	6/15/2012	220487	$2,867.86	BULK SOLAR SALT
1-00 -2010 -000	Accrued Purchases	GEN004	GENERAL PETROLEUM CORP	6/15/2012	4794682	$26,197.46	UNLEADED FUEL & RED DIESEL
1-00 -2050 -000	OPEB Liability	ACW001	ACWA/JPIA	6/1/2012	JUNE 2012	$8,450.74	BLUE CROSS, VSP, DELTA DENTAL
1-00 -2050 -000	OPEB Liability	KAI001	KAISER FOUNDATION HEALTH PLAN	6/8/2012	JUNE 2012	$3,537.24	KAISER DUES FOR JUNE
1-00 -2125 -000	Accrued State W/H Taxes -	EMP001	EMPLOYMENT DEVELOPMENT DEPT	6/7/2012	06-06-12HANDCK	$10.57	State Taxes Handck Espinoza
1-00 -2125 -000	Accrued State W/H Taxes -	EMP001	EMPLOYMENT DEVELOPMENT DEPT	6/7/2012	06-06-12	$9,363.57	State Taxes
1-00 -2125 -000	Accrued State W/H Taxes -	EMP001	EMPLOYMENT DEVELOPMENT DEPT	6/14/2012	06-13-12HANDCK	$18.32	State Tax Handck Mendenhall
1-00 -2125 -000	Accrued State W/H Taxes -	EMP001	EMPLOYMENT DEVELOPMENT DEPT	6/15/2012	06-14-12HANDCK	$640.54	State Tax Hndck Williams Lucas
1-00 -2125 -000	Accrued State W/H Taxes -	EMP001	EMPLOYMENT DEVELOPMENT DEPT	6/20/2012	06-20-12	$8,933.76	State Taxes
1-00 -2125 -000	Accrued State W/H Taxes -	EMP001	EMPLOYMENT DEVELOPMENT DEPT	6/20/2012	06-19-12HANDCK	$422.16	State Tax Handcks
1-00 -2125 -000	Accrued State W/H Taxes -	EMP001	EMPLOYMENT DEVELOPMENT DEPT	6/26/2012	06-25-12HANDCK	$212.69	State Tax Handcks
1-00 -2130 -000	Accrued F.I.T. Taxes -	INT002	INTERNAL REVENUE SERVICE	6/7/2012	06-06-12	$109.96	Federal Taxes Handck Espinoza
1-00 -2130 -000	Accrued F.I.T. Taxes -	INT002	INTERNAL REVENUE SERVICE	6/7/2012	06-06-12REG	$24,621.20	Federal Taxes
1-00 -2130 -000	Accrued F.I.T. Taxes -	INT002	INTERNAL REVENUE SERVICE	6/14/2012	06-13-12HANDCK	$138.09	Federal Tax Handck Mendenhall
1-00 -2130 -000	Accrued F.I.T. Taxes -	INT002	INTERNAL REVENUE SERVICE	6/15/2012	06-14-12HANDCK	$1,544.81	Fed Tax Handck Williams Lucas
1-00 -2130 -000	Accrued F.I.T. Taxes -	INT002	INTERNAL REVENUE SERVICE	6/20/2012	06-20-12	$24,391.68	Federal Taxes
1-00 -2130 -000	Accrued F.I.T. Taxes -	INT002	INTERNAL REVENUE SERVICE	6/20/2012	06-19-12HANDCK	$1,234.13	Federal Tax Handcks
1-00 -2130 -000	Accrued F.I.T. Taxes -	INT002	INTERNAL REVENUE SERVICE	6/26/2012	06-25-12HANDCK	$461.19	Federal Tax Handcks
1-00 -2135 -000	Accrued Fica/Medi Taxes -	INT002	INTERNAL REVENUE SERVICE	6/7/2012	06-06-12REG	$25,497.73	Federal Taxes
1-00 -2135 -000	Accrued Fica/Medi Taxes -	INT002	INTERNAL REVENUE SERVICE	6/7/2012	06-06-12	$54.68	Federal Taxes Handck Espinoza
1-00 -2135 -000	Accrued Fica/Medi Taxes -	INT002	INTERNAL REVENUE SERVICE	6/7/2012	06-06-12	$196.06	Federal Taxes Handck Espinoza
1-00 -2135 -000	Accrued Fica/Medi Taxes -	INT002	INTERNAL REVENUE SERVICE	6/7/2012	06-06-12REG	$7,109.92	Federal Taxes
1-00 -2135 -000	Accrued Fica/Medi Taxes -	INT002	INTERNAL REVENUE SERVICE	6/14/2012	06-13-12HANDCK	$42.20	Federal Tax Handck Mendenhall
1-00 -2135 -000	Accrued Fica/Medi Taxes -	INT002	INTERNAL REVENUE SERVICE	6/14/2012	06-13-12HANDCK	$151.34	Federal Tax Handck Mendenhall
1-00 -2135 -000	Accrued Fica/Medi Taxes -	INT002	INTERNAL REVENUE SERVICE	6/15/2012	06-14-12HANDCK	$288.46	Fed Tax Handck Williams Lucas
1-00 -2135 -000	Accrued Fica/Medi Taxes -	INT002	INTERNAL REVENUE SERVICE	6/15/2012	06-14-12HANDCK	$1,034.47	Fed Tax Handck Williams Lucas
1-00 -2135 -000	Accrued Fica/Medi Taxes -	INT002	INTERNAL REVENUE SERVICE	6/20/2012	06-20-12	$6,909.92	Federal Taxes
1-00 -2135 -000	Accrued Fica/Medi Taxes -	INT002	INTERNAL REVENUE SERVICE	6/20/2012	06-20-12	$24,780.08	Federal Taxes
1-00 -2135 -000	Accrued Fica/Medi Taxes -	INT002	INTERNAL REVENUE SERVICE	6/20/2012	06-19-12HANDCK	$281.14	Federal Tax Handcks
1-00 -2135 -000	Accrued Fica/Medi Taxes -	INT002	INTERNAL REVENUE SERVICE	6/20/2012	06-19-12HANDCK	$1,008.32	Federal Tax Handcks
1-00 -2135 -000	Accrued Fica/Medi Taxes -	INT002	INTERNAL REVENUE SERVICE	6/26/2012	06-25-12HANDCK	$168.12	Federal Tax Handcks

AGENDA ITEM NO. 4.5

CASH DISBURSMENTS - JUNE 1, 2012 - JUNE 30, 2012

Account number	Acct Description	Vendor ID	Vendor Name	Document Date	Document Number	Debit Amount	Transaction Description
1-00 -2135 -000	Accrued Fica/Medi Taxes -	INT002	INTERNAL REVENUE SERVICE	6/26/2012	06-25-12HANDCK	$602.88	Federal Tax Handcks
1-00 -2140 -000	Life Insurance Deductions Payroll -	COL002	COLONIAL LIFE & ACCIDENT	6/6/2012	06-06-12	$452.35	Colonial Life Ins deduction
1-00 -2140 -000	Life Insurance Deductions Payroll -	COL002	COLONIAL LIFE & ACCIDENT	6/20/2012	06-20-12	$452.35	Colonial Life Ins deduction
1-00 -2145 -000	Deferred Compensation -	LIN003	LINCOLN NATIONAL PENSION	6/6/2012	06-06-12	$10,552.53	Lincoln Def Comp deduction
1-00 -2145 -000	Deferred Compensation -	LIN003	LINCOLN NATIONAL PENSION	6/20/2012	06-20-12	$11,152.53	Lincoln Def Comp deduction
1-00 -2155 -000	Garnishment -	CAL018	CALIFORNIA STATE DISBURSEMENT UNIT	6/6/2012	06-06-12	$633.84	Garnishment Oates & Klein
1-00 -2155 -000	Garnishment -	1010	FRANCISCO J ALCANTAR	6/6/2012	043507/06-06-12	$50.00	Reimb Alcantar for Garnishment
1-00 -2155 -000	Garnishment -	CAL018	CALIFORNIA STATE DISBURSEMENT UNIT	6/20/2012	06-20-12	$633.84	Garnishment Klein & Oates
1-00 -2155 -000	Garnishment -	CAR007	CARYBROOKE MENKO	6/20/2012	043625/06-20-12	$1,440.00	Garnishment Menko
1-00 -2155 -000	Garnishment -	PUB001	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	6/20/2012	06-20-12	$149.46	PERS Report
1-00 -2158 -000	Prepaid Legal	PRE002	LEGALSHIELD	6/20/2012	043628/06-20-12	$517.01	Legal Shield deduction
1-00 -2160 -000	United Way -	UNI002	UNITED WAY OF GREATER LOS ANGELES	6/6/2012	043506/06-06-12	$34.50	United Way donation
1-00 -2160 -000	United Way -	UNI002	UNITED WAY OF GREATER LOS ANGELES	6/20/2012	043626/06-20-12	$34.50	United Way donation
1-00 -2170 -000	Payroll Tax - State Disability Insurance -	EMP001	EMPLOYMENT DEVELOPMENT DEPT	6/7/2012	06-06-12HANDCK	$9.85	State Taxes Handck Espinoza
1-00 -2170 -000	Payroll Tax - State Disability Insurance -	EMP001	EMPLOYMENT DEVELOPMENT DEPT	6/7/2012	06-06-12	$2,432.17	State Taxes
1-00 -2170 -000	Payroll Tax - State Disability Insurance -	EMP001	EMPLOYMENT DEVELOPMENT DEPT	6/14/2012	06-13-12HANDCK	$14.55	State Tax Handck Mendenhall
1-00 -2170 -000	Payroll Tax - State Disability Insurance -	EMP001	EMPLOYMENT DEVELOPMENT DEPT	6/15/2012	06-14-12HANDCK	$99.47	State Tax Hndck Williams Lucas
1-00 -2170 -000	Payroll Tax - State Disability Insurance -	EMP001	EMPLOYMENT DEVELOPMENT DEPT	6/20/2012	06-20-12	$2,373.33	State Taxes
1-00 -2170 -000	Payroll Tax - State Disability Insurance -	EMP001	EMPLOYMENT DEVELOPMENT DEPT	6/20/2012	06-19-12HANDCK	$96.95	State Tax Handcks
1-00 -2170 -000	Payroll Tax - State Disability Insurance -	EMP001	EMPLOYMENT DEVELOPMENT DEPT	6/26/2012	06-25-12HANDCK	$57.97	State Tax Handcks
1-00 -2180 -000	AFLAC Insurance -	AFL001	AFLAC	6/20/2012	06-20-12	$1,228.13	AFLAC Insurance deduction
1-00 -2181 -000	Allstate Insurance	ALL013	AMERICAN HERITAGE LIFE INSURANCE CO	6/20/2012	06-20-12	$290.20	Allstate Insurance deduction
1-00 -2185 -000	Oppenheimer Deduction	OPP001	OPPENHEIMER SHAREHOLDERS	6/6/2012	043505/06-06-12	$60.00	Oppenheimer deduction
1-00 -2185 -000	Oppenheimer Deduction	OPP001	OPPENHEIMER SHAREHOLDERS	6/20/2012	043627/06-20-12	$60.00	Oppenheimer deduction
1-00 -3020 -000	Inspection Fees -	PUL001	PULTE HOMES	6/21/2012	WO#1024-06	$12,372.95	INSPECTION REFUND TR#49147-4
1-00 -3095 -000	Revenue - Other Activities	ACW001	ACWA/JPIA	6/1/2012	JUNE 2012	$1,701.96	BLUE CROSS, VSP, DELTA DENTAL
						$379,075.67	
District General							
1-00 -5010 -000	Service Costs Construction -	CAL028	CALIFORNIA ELECTRICAL SERVICES INC	6/16/2012	CES-1104	$5,165.04	FAILURE ANALYSIS/HYDROELECT FA
1-00 -5021 -000	Capitalized Expenditures	GEC001	GE CAPITAL	6/10/2012	57356531	$2,957.37	BILLING ID: 90136171460
1-00 -5050 -000	Water Purchased -	DEP002	DEPT OF WATER RESOURCES	6/27/2012	012-017-O/JUN 2012	$94,362.00	INVOICE: 012-017-O
1-00 -5050 -000	Water Purchased -	DEP002	DEPT OF WATER RESOURCES	6/27/2012	012-083-U/JUN 2012	$2,232.00	INVOICE: 012-083-U
						$104,716.41	
Customer Refunds							
1-00 -9999 -999	CSM AP Clearing Account	1051810	MFR CORPORATION	6/5/2012	CHEQ00000020090	$148.21	36967054 Cheque Deposits 36967
1-00 -9999 -999	CSM AP Clearing Account	1042468	DEL SOL REALTY, INC.	6/13/2012	CHEQ00000020183	$174.00	13562904 Cheque Deposits 13562
1-00 -9999 -999	CSM AP Clearing Account	1051810	MFR CORPORATION	6/13/2012	CHEQ00000020182	$175.03	40573024 Cheque Deposits 40573
						$497.24	
Directors							
1-01 -4010 -000	Health Insurance - Directors	ACW001	ACWA/JPIA	6/1/2012	JUNE 2012	$1,973.79	BLUE CROSS, VSP, DELTA DENTAL
1-01 -4010 -000	Health Insurance - Directors	KAI001	KAISER FOUNDATION HEALTH PLAN	6/8/2012	JUNE 2012	$2,440.70	KAISER DUES FOR JUNE
						$4,414.49	
Administration Department							
1-02 -4010 -000	Health Insurance - Administration Department	ACW001	ACWA/JPIA	6/1/2012	JUNE 2012	$2,037.28	BLUE CROSS, VSP, DELTA DENTAL
1-02 -4010 -000	Health Insurance - Administration Department	KAI001	KAISER FOUNDATION HEALTH PLAN	6/8/2012	JUNE 2012	$5,300.82	KAISER DUES FOR JUNE

CASH DISBURSMENTS - JUNE 1, 2012 - JUNE 30, 2012

Account number	Acct Description	Vendor ID	Vendor Name	Document Date	Document Number	Debit Amount	Transaction Description
1-02 -4010 -000	Health Insurance - Administration Department	DEL002	DELTA CARE USA	6/1/2012	4718712	$55.65	JUNE DUES ACCT: 2793
1-02 -4015 -000	PERS - Administration Department	PUB001	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	6/6/2012	06-06-12	$3,401.50	PERS Payment
1-02 -4015 -000	PERS - Administration Department	PUB001	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	6/20/2012	06-20-12	$3,401.50	PERS Report
1-02 -4030 -000	Life Insurance/EAP Program	USL002	USLIFE INS CO NY	6/4/2012	43492	$299.27	ACCT: 6510OF/JUNE BILLING
1-02 -4030 -000	Life Insurance/EAP Program	USL002	USLIFE INS CO NY	6/27/2012	43707	$331.23	ACCT: 6512OF/JULY BILLING
1-02 -4050 -000	Staff Travel	USB001	U.S. BANK CORPORATE PYMT SYSTEMS	6/22/2012	STATEMENT 6-22-12	$30.00	CAL-CARD CHARGES THRU 6-22-12
1-02 -4050 -100	General Manager Travel	CHE001	CHEVRON & TEXACO CARD SERVICES	6/13/2012	43605	$75.98	ACCT: 7898194506 STMNT 6-8-12
1-02 -4060 -000	Conferences & Seminars	USB001	U.S. BANK CORPORATE PYMT SYSTEMS	6/22/2012	STATEMENT 6-22-12	$199.00	CAL-CARD CHARGES THRU 6-22-12
1-02 -4060 -100	General Manager - Conferences and Seminars	USB001	U.S. BANK CORPORATE PYMT SYSTEMS	6/22/2012	STATEMENT 6-22-12	$600.00	CAL-CARD CHARGES THRU 6-22-12
1-02 -4070 -000	Employee Expense	USB001	U.S. BANK CORPORATE PYMT SYSTEMS	6/22/2012	STATEMENT 6-22-12	$480.98	CAL-CARD CHARGES THRU 6-22-12
1-02 -4070 -000	Employee Expense	CAL016	CALIFORNIA DEPT OF PUBLIC HEALTH	6/18/2012	V12-2589/S. ZUNIGA	$60.00	GRADE D2 RENEWAL OP#30937
1-02 -4070 -000	Employee Expense	COF001	COFFEE BREAK SERVICE INC	6/20/2012	176915	$435.47	COFFEE SUPPLIES
1-02 -4085 -000	Post Employment Benefits -	ACW001	ACWA/JPIA	6/1/2012	JUNE 2012	$6,789.79	BLUE CROSS, VSP, DELTA DENTAL
1-02 -4110 -000	Consultants	EGA001	ROBERT M. EGAN	6/18/2012	JUNE 2012	$2,250.00	CONSULTING SERVICES THRU JUNE
1-02 -4110 -000	Consultants	EGA001	ROBERT M. EGAN	6/28/2012	JUNE	$1,350.00	CONSULTING SERVICES
1-02 -4110 -000	Consultants	MET005	METROPOLITAN WATER DISTRICT	6/27/2012	39132	$320.42	CONSULT SERVICES THRU APRIL
1-02 -4130 -000	Bank Charges	SEC004	SECTRAN SECURITY INC	6/26/2012	43706	$302.10	INVOICE# 12060678/6-1-2012
1-02 -4135 -000	Groundwater Adjudication	CHE001	CHEVRON & TEXACO CARD SERVICES	6/13/2012	43605	$180.01	ACCT: 7898194506 STMNT 6-8-12
1-02 -4135 -000	Groundwater Adjudication	USB001	U.S. BANK CORPORATE PYMT SYSTEMS	6/22/2012	STATEMENT 6-22-12	$480.45	CAL-CARD CHARGES THRU 6-22-12
1-02 -4140 -000	Legal Services	USB001	U.S. BANK CORPORATE PYMT SYSTEMS	6/22/2012	STATEMENT 6-22-12	$71.56	CAL-CARD CHARGES THRU 6-22-12
1-02 -4150 -000	Accounting Services	LSL001	LANCE, SOLL & LUNGHARD LLP	6/30/2012	4750	$1,750.00	FINAL FINANCIAL AUDIT 2011
1-02 -4155 -000	Contracted Services	THY001	THYSSENKRUPP ELEVATOR CORP	6/1/2012	1300049793	$238.17	ELEVATOR MAINTENANCE FOR JUNE
1-02 -4155 -000	Contracted Services	ROD001	RODLOC SECURITY SYSTEMS	6/1/2012	0247626	$215.00	MONITOR SECURITY SYSTEMS
1-02 -4155 -000	Contracted Services	QCS001	QCS BUILDING SERVICES INC	6/4/2012	8805	$720.00	JANITORIAL SVCS/OFFICE & NOB
1-02 -4155 -000	Contracted Services	AVG001	AV GARDEN & TURF	6/22/2012	2880	$850.00	LANDSCAPE MAINTENANCE
1-02 -4165 -000	Memberships/Subscriptions	STA002	STATE WATER CONTRACTORS	6/30/2012	V12-2577	$13,235.00	DUES FUND FY2012-2013
1-02 -4165 -000	Memberships/Subscriptions	STA002	STATE WATER CONTRACTORS	6/30/2012	V12-2578	$3,716.00	ENERGY FUND FY2012-2013
1-02 -4165 -000	Memberships/Subscriptions	STA002	STATE WATER CONTRACTORS	6/30/2012	V12-2579	$18,856.00	BAY-DELTA FUND FY2012-2013
1-02 -4180 -000	Postage	FED001	FEDEX	6/6/2012	43503	$397.49	INVOICE:7-893-06451
1-02 -4180 -000	Postage	FED001	FEDEX	6/15/2012	7-922-04732	$336.46	ACCT: 1519-5429-4
1-02 -4190 -100	Public Relations - Publications	INF001	INFOSEND INC	6/4/2012	S9383	$75.12	BILLING STATEMENTS
1-02 -4190 -100	Public Relations - Publications	INF001	INFOSEND INC	6/11/2012	S9544	$8.00	BILLING STATEMENTS
1-02 -4190 -100	Public Relations - Publications	FOU001	FOUR STAR PRINTING INC	6/14/2012	67664	$1,908.53	SPANISH CONSUMER CONF REPORTS
1-02 -4190 -100	Public Relations - Publications	EZD001	EZ DIRECT INC	6/4/2012	20704	$1,038.04	DIRECT INKJET ADDRESSING
1-02 -4190 -100	Public Relations - Publications	EZD001	EZ DIRECT INC	6/26/2012	20718	$95.00	DIRECT INKJET ADDRESSING
1-02 -4200 -000	Advertising	ATT003	AT&T ADVERTISING SOLUTIONS	6/19/2012	V12-2803	$58.00	MONTHLY ADVERTISEMENT CHARGE
1-02 -4205 -000	Office Supplies	USB001	U.S. BANK CORPORATE PYMT SYSTEMS	6/22/2012	STATEMENT 6-22-12	$262.60	CAL-CARD CHARGES THRU 6-22-12
1-02 -4205 -000	Office Supplies	QCS001	QCS BUILDING SERVICES INC	6/1/2012	8850	$212.73	JANITORIAL SUPPLIES/OFFICE&NOB
1-02 -4205 -000	Office Supplies	STA009	STAPLES ADVANTAGE	6/2/2012	8022089193	$89.97	45X53 CARPET CHAIRMATS, ETC
1-02 -4205 -000	Office Supplies	STA009	STAPLES ADVANTAGE	6/9/2012	8022151903	$507.94	THERMAL PAPER,LASER LABELS,ETC
1-02 -4205 -000	Office Supplies	STA009	STAPLES ADVANTAGE	6/16/2012	8022214970	$45.63	CHAIRMAT, 2PK TAPE, ETC
1-02 -4220 -200	Electricity - Buildings	EDI001	EDISON COMPANY	6/30/2012	V12-2940	$5,449.54	ELECTRIC UTILITIES
1-02 -4230 -100	Mtce & Rep Office -Office Building	DAR001	DARYL'S PLUMBING	6/7/2012	57612	$85.00	REPAIR DRINKING FOUNTAIN DRAIN
1-02 -4230 -100	Mtce & Rep Office -Office Building	ELI002	ELITE CARPET CARE	6/6/2012	29415	$75.00	CARPET CLEANING/BRD ROOM
						$78,678.23	
Engineering Department							
1-03 -4010 -000	Health Insurance - Engineering Department	ACW001	ACWA/JPIA	6/1/2012	JUNE 2012	$8,690.79	BLUE CROSS, VSP, DELTA DENTAL
1-03 -4010 -000	Health Insurance - Engineering Department	KAI001	KAISER FOUNDATION HEALTH PLAN	6/8/2012	JUNE 2012	$4,461.98	KAISER DUES FOR JUNE
1-03 -4015 -000	PERS - Engineering Department	PUB001	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	6/6/2012	06-06-12	$4,994.56	PERS Payment

CASH DISBURSMENTS - JUNE 1, 2012 - JUNE 30, 2012

Account number	Acct Description	Vendor ID	Vendor Name	Document Date	Document Number	Debit Amount	Transaction Description
1-03 -4015 -000	PERS - Engineering Department	PUB001	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	6/20/2012	06-20-12	$4,994.56	PERS Report
1-03 -4085 -000	Post Employment Benefits -	ACW001	ACWA/JPIA	6/1/2012	JUNE 2012	$15,277.01	BLUE CROSS, VSP, DELTA DENTAL
1-03 -4250 -000	General Material & Supplies	USB001	U.S. BANK CORPORATE PYMT SYSTEMS	6/22/2012	STATEMENT 6-22-12	$271.93	CAL-CARD CHARGES THRU 6-22-12
1-03 -8100 -100	Computer Software -Maintenance and Support	ESR001	ESRI	6/4/2012	92496868	$5,430.37	ANNUAL MAINTENANCE
						$44,121.20	
Facilities Department							
1-04 -4010 -000	Health Insurance - Facilities Department	ACW001	ACWA/JPIA	6/1/2012	JUNE 2012	$13,474.62	BLUE CROSS, VSP, DELTA DENTAL
1-04 -4010 -000	Health Insurance - Facilities Department	KAI001	KAISER FOUNDATION HEALTH PLAN	6/8/2012	JUNE 2012	$19,353.80	KAISER DUES FOR JUNE
1-04 -4010 -000	Health Insurance - Facilities Department	DEL002	DELTA CARE USA	6/1/2012	4718712	$55.65	JUNE DUES ACCT: 2793
1-04 -4015 -000	PERS - Facilities Department	PUB001	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	6/6/2012	06-06-12	$9,785.26	PERS Payment
1-04 -4015 -000	PERS - Facilities Department	PUB001	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	6/20/2012	06-20-12	$9,762.05	PERS Report
1-04 -4085 -000	Post Employment Benefits -	ACW001	ACWA/JPIA	6/1/2012	JUNE 2012	$39,041.24	BLUE CROSS, VSP, DELTA DENTAL
1-04 -4155 -000	Contracted Services -	QCS001	QCS BUILDING SERVICES INC	6/4/2012	8805	$294.00	JANITORIAL SVCS/OFFICE & NOB
1-04 -4155 -000	Contracted Services -	AVG001	AV GARDEN & TURF	6/22/2012	2880	$171.60	LANDSCAPE MAINTENANCE
1-04 -4225 -000	Mtce & Rep Vehicles -	CAR005	CARQUEST AUTO PARTS	6/13/2012	12199-192312	$2.58	TR#116/OIL FILTER
1-04 -4225 -000	Mtce & Rep Vehicles -	CAR005	CARQUEST AUTO PARTS	6/14/2012	12199-192367	$104.73	TR#116/SPARK PLUGS
1-04 -4225 -000	Mtce & Rep Vehicles -	CAR005	CARQUEST AUTO PARTS	6/18/2012	12199-192660	$104.50	TR#105/12 VOLT BATTERY
1-04 -4225 -000	Mtce & Rep Vehicles -	HHW001	H&H WHOLESALE PARTS	6/4/2012	2-029859	$471.25	POWER BRAKE BOOSTER/TR#60
1-04 -4225 -000	Mtce & Rep Vehicles -	HHW001	H&H WHOLESALE PARTS	6/13/2012	2-030295	$54.18	PAD SET FRONT DISC BRAKE/TR#91
1-04 -4225 -000	Mtce & Rep Vehicles -	LAW001	LAWSON PRODUCTS INC	6/13/2012	9300900773	$620.98	CABINET, METAL DRAWER, ETC
1-04 -4225 -000	Mtce & Rep Vehicles -	NOB002	NOBBYS AUTO PARTS	6/5/2012	021929	$123.95	SOLENOID/TR#117
1-04 -4225 -000	Mtce & Rep Vehicles -	HIG001	HIGH DESERT AUTO ELECTRIC	6/1/2012	191919	$53.83	LOOM-SPLIT POLY
1-04 -4225 -000	Mtce & Rep Vehicles -	RAL001	RALLY AUTO GROUP INC	6/4/2012	443170	$2.83	TR#60/RETAINER CLIPS
1-04 -4230 -110	Mtce & Rep Office -Equipment	LOW001	LOWE'S COMPANIES INC	6/25/2012	MAY-JUNE	$9.42	CHARGES ON STATEMENT 6-25-12
1-04 -4235 -110	Mtce & Rep Operations -Equipment	OME001	OMEGA MAINTENANCE INC	6/1/2012	134567	$154.25	BELTS, CHAIN, ETC
1-04 -4235 -110	Mtce & Rep Operations -Equipment	USB001	U.S. BANK CORPORATE PYMT SYSTEMS	6/22/2012	STATEMENT 6-22-12	$311.98	CAL-CARD CHARGES THRU 6-22-12
1-04 -4235 -110	Mtce & Rep Operations -Equipment	MCM001	MCMASTER-CARR SUPPLY CO.	6/14/2012	29237483	$127.75	50AMP RECEPTICLE/WELDER CORDS
1-04 -4235 -110	Mtce & Rep Operations -Equipment	HIG001	HIGH DESERT AUTO ELECTRIC	6/14/2012	193035	$71.75	AIR COMPRESSOR CHECK VALVE
1-04 -4235 -400	Mtce & Rep Operations -Wells	DES001	DESERT INDUSTRIAL SUPPLY	6/27/2012	769612/6-12-12	$123.57	HEX BUSHINGS, BRASS TEE, ETC
1-04 -4235 -400	Mtce & Rep Operations -Wells	CED001	CED INC-LANCASTER	6/5/2012	3978-606412	$164.96	EMT, COND CLAMPS,CONN, ETC
1-04 -4235 -400	Mtce & Rep Operations -Wells	DES001	DESERT INDUSTRIAL SUPPLY	6/1/2012	767851	$109.32	10 MIL TAPE, REGULATOR, ETC
1-04 -4235 -400	Mtce & Rep Operations -Wells	DES001	DESERT INDUSTRIAL SUPPLY	6/12/2012	769614	$123.57	WELL 10/BRASS TEE,BUSHINGS,ETC
1-04 -4235 -400	Mtce & Rep Operations -Wells	UNI014	UNITED REFRIGERATION INC	6/21/2012	35054867-00	$186.84	THERMOSTATS
1-04 -4235 -400	Mtce & Rep Operations -Wells	UNI014	UNITED REFRIGERATION INC	6/21/2012	35054867-00	$62.29	THERMOSTATS
1-04 -4235 -400	Mtce & Rep Operations -Wells	CED001	CED INC-LANCASTER	6/21/2012	3978-607248	$144.34	STEEL HEX NUT,PLSTC TAPE, ETC
1-04 -4235 -400	Mtce & Rep Operations -Wells	HAR003	HARRINGTON	6/29/2012	00583861	$240.57	1-5/8"CHANNEL SLOTTED PEST,ETC
1-04 -4235 -400	Mtce & Rep Operations -Wells	MUR003	MURCAL INC	6/7/2012	24716	$173.95	TEMPERATURE SWICHGAGE
1-04 -4235 -400	Mtce & Rep Operations -Wells	LOW001	LOWE'S COMPANIES INC	6/25/2012	MAY-JUNE	$14.43	CHARGES ON STATEMENT 6-25-12
1-04 -4235 -400	Mtce & Rep Operations -Wells	HOM001	HOME DEPOT CRC	6/27/2012	STATEMENT 6-27-12	$453.27	CHARGES THRU 6-27-2012
1-04 -4235 -405	Mtce & Rep Operations -Boosters	HDS001	HD SUPPLY WATERWORKS LTD	6/22/2012	4993085	$363.78	20" VIC GASKET #77
1-04 -4235 -405	Mtce & Rep Operations -Boosters	HDS001	HD SUPPLY WATERWORKS LTD	6/14/2012	4839096	$2,611.68	20"SCH40 STL FLGXG SPOOL,ETC
1-04 -4235 -405	Mtce & Rep Operations -Boosters	HAR003	HARRINGTON	6/21/2012	00583707	$354.39	2" VALVE BALL TUBV, ETC
1-04 -4235 -410	Mtce & Rep Operations -Shop Buildings	UNI014	UNITED REFRIGERATION INC	6/15/2012	34985123-01	$79.63	TSTAT WIRE 500' ROLL, ETC
1-04 -4235 -410	Mtce & Rep Operations -Shop Buildings	CED001	CED INC-LANCASTER	6/6/2012	3978-606447	$15.68	1" GRC COND STRAP (100)
1-04 -4235 -410	Mtce & Rep Operations -Shop Buildings	LOW001	LOWE'S COMPANIES INC	6/25/2012	MAY-JUNE	$256.55	CHARGES ON STATEMENT 6-25-12
1-04 -4235 -415	Mtce & Rep Operations -Facilities	USB001	U.S. BANK CORPORATE PYMT SYSTEMS	6/22/2012	STATEMENT 6-22-12	$1,246.39	CAL-CARD CHARGES THRU 6-22-12
1-04 -4235 -415	Mtce & Rep Operations -Facilities	LOW001	LOWE'S COMPANIES INC	6/25/2012	MAY-JUNE	$13.53	CHARGES ON STATEMENT 6-25-12
1-04 -4235 -420	Mtce & Rep Operations -Water Lines	USB001	U.S. BANK CORPORATE PYMT SYSTEMS	6/22/2012	STATEMENT 6-22-12	$78.17	CAL-CARD CHARGES THRU 6-22-12
1-04 -4235 -420	Mtce & Rep Operations -Water Lines	HDS001	HD SUPPLY WATERWORKS LTD	6/15/2012	4962161	$0.01	2"ANGLE FLARE STOP

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1-04 -4235 -420	Mtce & Rep Operations -Water Lines	HDS001	HD SUPPLY WATERWORKS LTD	6/22/2012	4985828	$0.02	1-1/2" 90 ELL BRASS COMP.
1-04 -4235 -420	Mtce & Rep Operations -Water Lines	HDS001	HD SUPPLY WATERWORKS LTD	6/5/2012	4905324	$968.73	MUELLER ANGLE METER STOPS, ETC
1-04 -4235 -420	Mtce & Rep Operations -Water Lines	HDS001	HD SUPPLY WATERWORKS LTD	6/6/2012	4913500	$622.71	1" ANG. KEY METER VALVE
1-04 -4235 -420	Mtce & Rep Operations -Water Lines	RBC001	RBC INC	6/19/2012	1207-225	$9,086.87	ASPHALT REPAIRS
1-04 -4235 -430	Mtce & Rep Operations -Palmdale Dam	CLA001	CLARK PEST CONTROL	6/15/2012	70711	$1,920.00	SQUIRREL CONTROL
1-04 -4235 -455	Mtce & Rep Operations -Heavy Equipment	USB001	U.S. BANK CORPORATE PYMT SYSTEMS	6/22/2012	STATEMENT 6-22-12	$237.42	CAL-CARD CHARGES THRU 6-22-12
1-04 -4235 -455	Mtce & Rep Operations -Heavy Equipment	USB001	U.S. BANK CORPORATE PYMT SYSTEMS	6/22/2012	STATEMENT 6-22-12	$120.47	CAL-CARD CHARGES THRU 6-22-12
1-04 -4235 -455	Mtce & Rep Operations -Heavy Equipment	CAR005	CARQUEST AUTO PARTS	6/8/2012	12199-191841	$336.00	TR#24/COM & TRACTOR BATTERY
1-04 -4235 -455	Mtce & Rep Operations -Heavy Equipment	CAR005	CARQUEST AUTO PARTS	6/8/2012	12199-191869	$122.88	TR#24/REMAN ALTERNATOR
1-04 -4235 -455	Mtce & Rep Operations -Heavy Equipment	CAR005	CARQUEST AUTO PARTS	6/13/2012	12199-192328	$242.47	
1-04 -4235 -455	Mtce & Rep Operations -Heavy Equipment	COA001	COASTLINE EQUIPMENT	6/19/2012	82339	$270.55	TR#66/SEAT BELTS
1-04 -4235 -455	Mtce & Rep Operations -Heavy Equipment	QUI002	QUINN COMPANY	6/12/2012	PC820334434	$2,002.73	TR#3/DOOR GP-LH
1-04 -4235 -455	Mtce & Rep Operations -Heavy Equipment	DIV001	DIVERSIFIED INSPECTIONS	6/13/2012	212724-DIITL	$1,092.00	ANNUAL CRANE INSPECTIONS
1-04 -6000 -000	Waste Disposal -	WAS001	WASTE MGMT OF ANTELOPE VALLEY	6/1/2012	7797601-2508-7	$283.26	WTP ACCT: 508-0039093-2508-0
1-04 -6000 -000	Waste Disposal -	WAS001	WASTE MGMT OF ANTELOPE VALLEY	6/1/2012	7797602-2508-5	$637.28	ACCT: 508-0037725-2508-9
1-04 -6000 -000	Waste Disposal -	SHR001	SHRED-IT USA- NORTH LOS ANGELES	6/12/2012	9400462944	$76.95	SHREDDING SERVICE
1-04 -6000 -000	Waste Disposal -	ADV002	ADVANCED CHEMICAL TRANSPORT INC	6/13/2012	11826	$1,189.18	WASTE DISPOSAL
1-04 -6300 -100	Supplies -Misc.	USB001	U.S. BANK CORPORATE PYMT SYSTEMS	6/22/2012	STATEMENT 6-22-12	$370.91	CAL-CARD CHARGES THRU 6-22-12
1-04 -6300 -100	Supplies -Misc.	UNI014	UNITED REFRIGERATION INC	6/13/2012	34985123-00	$24.54	EVAPORATIVE COOLER PARTS
1-04 -6300 -100	Supplies -Misc.	UNI004	UNITED RENTALS NORTH AMERICA INC	6/5/2012	103131881-001	$58.62	BLADES
1-04 -6300 -100	Supplies -Misc.	AIR001	AIRGAS USA LLC	6/12/2012	9006400618	$173.27	ELECTRODE STICK, GLOVES, ETC
1-04 -6300 -100	Supplies -Misc.	AIR001	AIRGAS USA LLC	6/13/2012	9006431027	$16.31	ELECTRODE HOLDER PA-732
1-04 -6300 -100	Supplies -Misc.	AIR001	AIRGAS USA LLC	6/20/2012	9006581543	$418.20	HELIUM UHP, NITROGEN
1-04 -6300 -100	Supplies -Misc.	AME002	AMERICAN BUILDERS SUPPLY INC	6/12/2012	723	$27.17	CONCRETE GLUE
1-04 -6300 -100	Supplies -Misc.	DES001	DESERT INDUSTRIAL SUPPLY	6/1/2012	767715	$51.43	PVC ADAPTORS,PVC TEES, ETC
1-04 -6300 -100	Supplies -Misc.	HDS001	HD SUPPLY WATERWORKS LTD	6/22/2012	5004752	$81.95	6-8 CAD HEX BOLT & NUT SET
1-04 -6300 -100	Supplies -Misc.	QCS001	QCS BUILDING SERVICES INC	6/1/2012	8850	$212.73	JANITORIAL SUPPLIES/OFFICE&NOB
1-04 -6300 -100	Supplies -Misc.	MCM001	MCMASTER-CARR SUPPLY CO.	6/7/2012	28520740	$97.76	MULTI-PURPOSE GAUGE STEEL CASE
1-04 -6300 -100	Supplies -Misc.	VAL001	VALLEY CONSTRUCTION SUPPLY	6/22/2012	224259	$156.84	HUB STAKES, MARKING PAINT, ETC
1-04 -6300 -100	Supplies -Misc.	HHW001	H&H WHOLESALE PARTS	6/13/2012	2-029861	$14.87	PERMATEX GREASE HAND CLNR
1-04 -6300 -100	Supplies -Misc.	LOW001	LOWE'S COMPANIES INC	6/25/2012	MAY-JUNE	$90.97	CHARGES ON STATEMENT 6-25-12
1-04 -6300 -100	Supplies -Misc.	HOM001	HOME DEPOT CRC	6/27/2012	STATEMENT 6-27-12	$299.05	CHARGES THRU 6-27-2012
1-04 -6300 -100	Supplies -Misc.	FAS002	FASTENAL COMPANY	6/13/2012	CALAN28612	$14.10	PIPE FITTINGS
1-04 -6300 -100	Supplies -Misc.	FAS002	FASTENAL COMPANY	6/8/2012	CALAN28580	$24.60	BOLTS & NUTS
1-04 -6300 -800	Supplies - Construction Materials	VUL001	VULCAN MATERIALS COMPANY	6/8/2012	760734	$2,220.30	COLD MIX 3/8" SC8
1-04 -6300 -800	Supplies - Construction Materials	VUL001	VULCAN MATERIALS COMPANY	6/15/2012	766949	$377.67	FILLSAND, AGGBASE
1-04 -6300 -800	Supplies - Construction Materials	VUL001	VULCAN MATERIALS COMPANY	6/15/2012	766950	$127.31	FILLSAND
1-04 -6300 -800	Supplies - Construction Materials	VUL001	VULCAN MATERIALS COMPANY	6/22/2012	773279	$377.89	FILLSAND, AGGBASE 3/4"
1-04 -6300 -800	Supplies - Construction Materials	VUL001	VULCAN MATERIALS COMPANY	6/8/2012	760733	$397.16	FILLSAND, 3/4"CR AGGBASE
1-04 -6400 -000	Tools	USB001	U.S. BANK CORPORATE PYMT SYSTEMS	6/22/2012	STATEMENT 6-22-12	$251.83	CAL-CARD CHARGES THRU 6-22-12
1-04 -6400 -000	Tools	DES001	DESERT INDUSTRIAL SUPPLY	6/19/2012	770791	$8.93	NATURAL GAS TEST GAUGE
1-04 -6400 -000	Tools	LOW001	LOWE'S COMPANIES INC	6/25/2012	MAY-JUNE	$143.62	CHARGES ON STATEMENT 6-25-12
1-04 -6400 -000	Tools	HOM001	HOME DEPOT CRC	6/27/2012	STATEMENT 6-27-12	$76.06	CHARGES THRU 6-27-2012
1-04 -6400 -000	Tools	CRE002	CRESCENT PIPE TONGS INC	6/25/2012	34691	$1,099.63	MODEL HC PIPE TONG LINED 8"DIP
1-04 -7000 -100	Leases -Equipment	AND001	ANDY GUMP INC	6/4/2012	INV103423	$266.74	MONTHLY RENTAL CHARGE
						$127,659.10	
Operations Department							
1-05 -4010 -000	Health Insurance - Operations	ACW001	ACWA/JPIA	6/1/2012	JUNE 2012	$18,553.88	BLUE CROSS, VSP, DELTA DENTAL
1-05 -4010 -000	Health Insurance - Operations	KAI001	KAISER FOUNDATION HEALTH PLAN	6/8/2012	JUNE 2012	$12,117.60	KAISER DUES FOR JUNE

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1-05 -4015 -000	PERS - Operations	PUB001	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	6/6/2012	06-06-12	$11,139.92	PERS Payment
1-05 -4015 -000	PERS - Operations	PUB001	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	6/20/2012	06-20-12	$11,139.92	PERS Report
1-05 -4060 -000	Conferences & Seminars	GRE004	GREENWIRE INC	6/22/2012	1662	$300.00	HALO TRAINING
1-05 -4085 -000	Post Employment Benefits -	ACW001	ACWA/JPIA	6/1/2012	JUNE 2012	$35,646.35	BLUE CROSS, VSP, DELTA DENTAL
1-05 -4155 -000	Contracted Services	QCS001	QC5 BUILDING SERVICES INC	6/4/2012	8806	$466.00	WTP JANITORIAL SERVICES
1-05 -4155 -000	Contracted Services	AVG001	AV GARDEN & TURF	6/22/2012	2880	$135.00	LANDSCAPE MAINTENANCE
1-05 -4175 -000	Permits -	ENV002	ENVIRONMENTAL LABORATORY ACCREDITATION PROGRAM	6/6/2012	43508	$2,359.00	ANNUAL FEES
1-05 -4215 -100	Natural Gas - Wells & Boosters	ACC003	ACCENT ENERGY CALIFORNIA LLC	6/30/2012	10666813	$2.60	ACCT: 5071058006
1-05 -4215 -100	Natural Gas - Wells & Boosters	ACC003	ACCENT ENERGY CALIFORNIA LLC	6/30/2012	10666811	$2.31	ACCT: 9900568004
1-05 -4220 -100	Electricity - Wells & Boosters	EDI001	EDISON COMPANY	6/30/2012	V12-2940	$66,868.94	ELECTRIC UTILITIES
1-05 -4235 -410	Mtce & Rep Operations -Shop Buildings	UNI014	UNITED REFRIGERATION INC	6/8/2012	34922134-00	$65.00	DIGITAL THERMOSTAT
1-05 -4235 -410	Mtce & Rep Operations -Shop Buildings	UNI014	UNITED REFRIGERATION INC	6/13/2012	34954075-00	$97.75	DP CONTACTOR 24VAC COIL
1-05 -4235 -410	Mtce & Rep Operations -Shop Buildings	UNI014	UNITED REFRIGERATION INC	6/6/2012	34892569-00	$129.88	PLEAT FILTERS, V-BELTS
1-05 -4235 -410	Mtce & Rep Operations -Shop Buildings	UNI014	UNITED REFRIGERATION INC	6/6/2012	34881824-00	$51.57	PRE PLEAT 40 FILTERS, ETC
1-05 -4235 -410	Mtce & Rep Operations -Shop Buildings	UNI014	UNITED REFRIGERATION INC	6/7/2012	34905172-00	$24.62	CONTACTORS, ETC
1-05 -4235 -415	Mtce & Rep Operations -Facilities	USB001	U.S. BANK CORPORATE PYMT SYSTEMS	6/22/2012	STATEMENT 6-22-12	$10.95	CAL-CARD CHARGES THRU 6-22-12
1-05 -4235 -415	Mtce & Rep Operations -Facilities	CED001	CED INC-LANCASTER	6/12/2012	3978-606420	$304.84	ELECTRICAL BOXES, ETC
1-05 -4235 -415	Mtce & Rep Operations -Facilities	CED001	CED INC-LANCASTER	6/14/2012	3978-606762	$37.71	RECESSED PLUGS
1-05 -4235 -415	Mtce & Rep Operations -Facilities	DES001	DESERT INDUSTRIAL SUPPLY	6/6/2012	768481	$18.37	1"SCH80 PVC SS COUPLINGS, ETC
1-05 -4235 -415	Mtce & Rep Operations -Facilities	PAT001	PATTON SALES CORP	6/13/2012	2316341	$42.63	16GA 1X4 STAINLESS SHEET, ETC
1-05 -4235 -415	Mtce & Rep Operations -Facilities	VIS001	VISTA INDUSTRIES INC	6/8/2012	86471	$20.00	SHEARING LABOR CHARGE
1-05 -4235 -415	Mtce & Rep Operations -Facilities	VIS001	VISTA INDUSTRIES INC	6/19/2012	86490	$40.00	STAINLESS ADAPTOR
1-05 -4250 -000	General Material & Supplies -	USB001	U.S. BANK CORPORATE PYMT SYSTEMS	6/22/2012	STATEMENT 6-22-12	$46.85	CAL-CARD CHARGES THRU 6-22-12
1-05 -4270 -300	Telecommunication -Other	ATT002	AT & T	6/30/2012	V12-2717	$115.25	TELEPHONE UTILITIES
1-05 -4270 -300	Telecommunication -Other	ATT002	AT & T	6/30/2012	V12-2938	$81.29	TELEPHONE UTILITIES
1-05 -6300 -100	Supplies -Misc.	USB001	U.S. BANK CORPORATE PYMT SYSTEMS	6/22/2012	STATEMENT 6-22-12	$138.53	CAL-CARD CHARGES THRU 6-22-12
1-05 -6300 -100	Supplies -Misc.	USA001	USA BLUE BOOK	6/26/2012	703328	$311.93	COVERED FIRE HOSE 1-1/2"NST
1-05 -6300 -100	Supplies -Misc.	QC5001	QC5 BUILDING SERVICES INC	6/1/2012	8851	$35.08	WTP/JANITORIAL SUPPLIES
1-05 -6300 -100	Supplies -Misc.	HAR003	HARRINGTON	6/13/2012	00583559	$143.32	PRESSURE GAUGES 160PSI
1-05 -6300 -100	Supplies -Misc.	HAR003	HARRINGTON	6/25/2012	00583746	$631.00	1"VALVE BALL TUBV, ETC
1-05 -6300 -100	Supplies -Misc.	BAR002	BARNES DISTRIBUTION INC	6/18/2012	4529341001	$165.23	INSERTS,BRASS, COMP FIT, ETC
1-05 -6300 -400	Supplies - Telemetry	CON001	CONTROL MICROSYSTEMS INC	6/4/2012	43493	$994.25	INVOICE# 000995S4 12-19-2011
1-05 -6300 -600	Supplies -Lab	SIE006	SIEMENS INDUSTRY INC	6/1/2012	900760927	$75.53	RENTAL FOR DI TANKS
1-05 -6300 -600	Supplies -Lab	SPA001	SPARKLETTS	6/10/2012	4458555-061012	$12.26	BOTTLED WATER FOR LAB TESTS
1-05 -6300 -600	Supplies -Lab	VWR001	VWR INTERNATIONAL INC	6/12/2012	8050722409	$251.96	FLASK GLASS STOP 100ML
1-05 -6300 -600	Supplies -Lab	VWR001	VWR INTERNATIONAL INC	6/13/2012	8050726076	$142.39	KIMWIPES WHT30 BOXES
1-05 -6300 -700	Outside Lab Work	MWH001	MWH LABORATORIES INC	6/19/2012	L0090396	$80.00	LAB TESTS
1-05 -6400 -000	Tools	USB001	U.S. BANK CORPORATE PYMT SYSTEMS	6/22/2012	STATEMENT 6-22-12	$279.15	CAL-CARD CHARGES THRU 6-22-12
1-05 -6500 -000	Chemicals	CUL001	CULLIGAN OF SYLMAR	6/20/2012	984781/6-20-12	$28.50	ACCT: 984781
1-05 -6500 -000	Chemicals	CUL001	CULLIGAN OF SYLMAR	6/20/2012	984666/6-20-12	$31.35	ACCT: 984666
1-05 -6500 -000	Chemicals	CUL001	CULLIGAN OF SYLMAR	6/20/2012	984484/6-20-12	$30.05	ACCT: 984484
1-05 -6500 -000	Chemicals	CUL001	CULLIGAN OF SYLMAR	6/20/2012	984740/6-20-12	$37.85	ACCT: 984740
1-05 -6500 -000	Chemicals	CUL001	CULLIGAN OF SYLMAR	6/20/2012	984823/6-20-12	$362.20	ACCT: 984823
1-05 -6500 -000	Chemicals	CUL001	CULLIGAN OF SYLMAR	6/20/2012	984583/6-20-12	$31.85	ACCT: 984583
1-05 -6500 -000	Chemicals	CUL001	CULLIGAN OF SYLMAR	6/20/2012	984526/6-20-12	$27.40	ACCT: 984526
1-05 -6500 -000	Chemicals	CUL001	CULLIGAN OF SYLMAR	6/20/2012	1317221/6-20-12	$29.00	ACCT: 1317221
1-05 -6500 -000	Chemicals	CUL001	CULLIGAN OF SYLMAR	6/20/2012	984765/6-20-12	$29.95	ACCT: 984765
1-05 -6500 -000	Chemicals	CUL001	CULLIGAN OF SYLMAR	6/20/2012	984682/6-20-12	$29.95	ACCT: 984682
1-05 -6500 -000	Chemicals	CUL001	CULLIGAN OF SYLMAR	6/20/2012	984609/6-20-12	$32.80	ACCT: 984609
1-05 -6500 -000	Chemicals	CUL001	CULLIGAN OF SYLMAR	6/20/2012	1317239/6-20-12	$29.00	ACCT: 1317239

CASH DISBURSMENTS - JUNE 1, 2012 - JUNE 30, 2012

Account number	Acct Description	Vendor ID	Vendor Name	Document Date	Document Number	Debit Amount	Transaction Description
1-05 -6500 -000	Chemicals	CUL001	CULLIGAN OF SYLMAR	6/20/2012	1317247	$31.85	ACCT: 1317247
1-05 -6500 -000	Chemicals	CUL001	CULLIGAN OF SYLMAR	6/20/2012	1317254/6-20-12	$31.85	ACCT: 1317254
1-05 -6500 -000	Chemicals	CUL001	CULLIGAN OF SYLMAR	6/20/2012	984807/6-20-12	$28.50	ACCT: 984807
1-05 -6500 -000	Chemicals	CUL001	CULLIGAN OF SYLMAR	6/20/2012	984500/6-20-12	$29.00	ACCT: 984500
1-05 -6500 -000	Chemicals	CUL001	CULLIGAN OF SYLMAR	6/20/2012	1325725	$1,117.25	ACCT: 984641
1-05 -6500 -000	Chemicals	CUL001	CULLIGAN OF SYLMAR	6/20/2012	984567/6-20-12	$32.80	ACCT: 984567
1-05 -6500 -000	Chemicals	CUL001	CULLIGAN OF SYLMAR	6/20/2012	984708/6-20-12	$32.80	ACCT: 984708
1-05 -6500 -000	Chemicals	CUL001	CULLIGAN OF SYLMAR	6/20/2012	353086/6-20-12	$27.15	ACCT: 353086
1-05 -6500 -000	Chemicals	CUL001	CULLIGAN OF SYLMAR	6/20/2012	984542/6-20-12	$29.95	ACCT: 984542
						$165,139.91	
Administrative Services Department							
1-06 -4010 -000	Health Insurance - Administrative Services Dept.	ACW001	ACWA/JPIA	6/1/2012	JUNE 2012	$20,727.97	BLUE CROSS, VSP, DELTA DENTAL
1-06 -4010 -000	Health Insurance - Administrative Services Dept.	KAI001	KAISER FOUNDATION HEALTH PLAN	6/8/2012	JUNE 2012	$8,666.26	KAISER DUES FOR JUNE
1-06 -4010 -000	Health Insurance - Administrative Services Dept.	DEL002	DELTA CARE USA	6/1/2012	4718712	$111.30	JUNE DUES ACCT: 2793
1-06 -4015 -000	PERS - Administrative Services Department	PUB001	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	6/6/2012	06-06-12	$10,575.49	PERS Payment
1-06 -4015 -000	PERS - Administrative Services Department	PUB001	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	6/20/2012	06-20-12	$10,778.58	PERS Report
1-06 -4060 -000	Conferences & Seminars -	LSL001	LANCE, SOLL & LUNGHARD LLP	6/19/2012	43611	$20.00	SEMINAR/MICHAEL WILLIAMS
1-06 -4085 -000	Post Employment Benefits -	ACW001	ACWA/JPIA	6/1/2012	JUNE 2012	$42,436.13	BLUE CROSS, VSP, DELTA DENTAL
1-06 -4155 -100	Contracted Services - INFOSEND	INF001	INFOSEND INC	6/4/2012	59383	$2,507.60	BILLING STATEMENTS
1-06 -4155 -100	Contracted Services - INFOSEND	INF001	INFOSEND INC	6/11/2012	59544	$1,977.48	BILLING STATEMENTS
1-06 -4155 -100	Contracted Services - INFOSEND	INF001	INFOSEND INC	6/18/2012	59710	$5,101.03	BILLING STATEMENTS
1-06 -4155 -300	Contracted Services-Vendors	ITR001	ITRON INC	6/11/2012	248294	$1,284.91	HARDWARE/SOFTWARE MAINTENANCE
1-06 -4270 -100	Telecommunication -Office	ATT002	AT & T	6/30/2012	V12-2717	$77.14	TELEPHONE UTILITIES
1-06 -4270 -100	Telecommunication -Office	ATT002	AT & T	6/30/2012	V12-2938	$464.53	TELEPHONE UTILITIES
1-06 -4270 -300	Telecommunication -Cellular	NEX001	NEXTEL COMMUNICATIONS	6/4/2012	43491	$140.04	INVOICE# 260236311-126
1-06 -4270 -300	Telecommunication -Cellular	NEX001	NEXTEL COMMUNICATIONS	6/16/2012	260236311-127	$140.04	ACCT: 260236311
						$105,008.50	
Water Conservation Department							
1-07 -4010 -000	Health Insurance - Water Conservation Department	ACW001	ACWA/JPIA	6/1/2012	JUNE 2012	$1,284.82	BLUE CROSS, VSP, DELTA DENTAL
1-07 -4015 -000	PERS - Water Conservation Department	PUB001	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	6/6/2012	06-06-12	$1,078.28	PERS Payment
1-07 -4015 -000	PERS - Water Conservation Department	PUB001	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	6/20/2012	06-20-12	$1,078.28	PERS Report
1-07 -4085 -000	Post Employment Benefits -	ACW001	ACWA/JPIA	6/1/2012	JUNE 2012	$3,394.89	BLUE CROSS, VSP, DELTA DENTAL
1-07 -4190 -500	Public Relations - Education Programs	LOS006	LOS ANGELES COUNTY EDUCATIONAL FOUNDATION	6/21/2012	43700	$1,500.00	BLUE SKIES PROGRAM
1-07 -6300 -100	Supplies -Misc.	USB001	U.S. BANK CORPORATE PYMT SYSTEMS	6/22/2012	STATEMENT 6-22-12	$66.74	CAL-CARD CHARGES THRU 6-22-12
						$8,403.01	
Human Resources Department							
1-08 -4010 -000	Health Insurance - Human Resources Department	ACW001	ACWA/JPIA	6/1/2012	JUNE 2012	$1,439.59	BLUE CROSS, VSP, DELTA DENTAL
1-08 -4015 -000	PERS - Human Resources Department	PUB001	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	6/6/2012	06-06-12	$892.36	PERS Payment
1-08 -4015 -000	PERS - Human Resources Department	PUB001	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	6/20/2012	06-20-12	$892.36	PERS Report
1-08 -4085 -000	Post Employment Benefits -	ACW001	ACWA/JPIA	6/1/2012	JUNE 2012	$1,697.45	BLUE CROSS, VSP, DELTA DENTAL
1-08 -4100 -000	Employee Retention	USB001	U.S. BANK CORPORATE PYMT SYSTEMS	6/22/2012	STATEMENT 6-22-12	$50.00	CAL-CARD CHARGES THRU 6-22-12
1-08 -4105 -000	Employee Relations	USB001	U.S. BANK CORPORATE PYMT SYSTEMS	6/22/2012	STATEMENT 6-22-12	$85.56	CAL-CARD CHARGES THRU 6-22-12
1-08 -4120 -100	Training - Safety/HR Consultants	USB001	U.S. BANK CORPORATE PYMT SYSTEMS	6/22/2012	STATEMENT 6-22-12	$65.00	CAL-CARD CHARGES THRU 6-22-12
1-08 -6300 -500	Supplies -Safety	USB001	U.S. BANK CORPORATE PYMT SYSTEMS	6/22/2012	STATEMENT 6-22-12	$61.99	CAL-CARD CHARGES THRU 6-22-12
1-08 -6300 -500	Supplies -Safety	UNI004	UNITED RENTALS NORTH AMERICA INC	6/21/2012	103545590-001	$30.21	SURVEY VESTS
1-08 -6300 -500	Supplies -Safety	ZEE001	ZEE MEDICAL SERVICE CO.CORP	6/12/2012	34-610964	$76.83	EYE WASH, EYE DROPS, ETC
1-08 -6300 -500	Supplies -Safety	ZEE001	ZEE MEDICAL SERVICE CO.CORP	6/12/2012	34-610965	$105.49	WATER JEL

CASH DISBURSMENTS - JUNE 1, 2012 - JUNE 30, 2012

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1-08 -6300 -500	Supplies -Safety	ZEE001	ZEE MEDICAL SERVICE CO.CORP	6/14/2012	34-610971	$90.15	BANDAGES, PAINAID, ANTACID,ETC
1-08 -6300 -500	Supplies -Safety	ZEE001	ZEE MEDICAL SERVICE CO.CORP	6/14/2012	34-610972	$163.40	WATER JEL,PAINAID,IBUTAB, ETC
						$5,650.39	
Information Technology Department							
1-09 -4010 -000	Health Insurance - Information Technology Dept	ACW001	ACWA/JPIA	6/1/2012	JUNE 2012	$1,886.93	BLUE CROSS, VSP, DELTA DENTAL
1-09 -4010 -000	Health Insurance - Information Technology Dept	KAI001	KAISER FOUNDATION HEALTH PLAN	6/8/2012	JUNE 2012	$1,430.06	KAISER DUES FOR JUNE
1-09 -4015 -000	PERS - Information Technology Dept	PUB001	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	6/6/2012	06-06-12	$1,432.03	PERS Payment
1-09 -4015 -000	PERS - Information Technology Dept	PUB001	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	6/20/2012	06-20-12	$1,432.03	PERS Report
1-09 -4085 -000	Post Employment Benefits - Information Technology	ACW001	ACWA/JPIA	6/1/2012	JUNE 2012	$3,394.89	BLUE CROSS, VSP, DELTA DENTAL
1-09 -4155 -300	Contracted Services - Computer Vendors	TIM002	TIME WARNER CABLE	6/21/2012	43701	$2,451.27	ACCT: 8448200051041845
1-09 -4155 -300	Contracted Services - Computer Vendors	USB001	U.S. BANK CORPORATE PYMT SYSTEMS	6/22/2012	STATEMENT 6-22-12	$912.00	CAL-CARD CHARGES THRU 6-22-12
1-09 -4155 -300	Contracted Services - Computer Vendors	KYO001	KYOCERA	6/21/2012	55B1074108	$225.67	CONTRACT OVERAGE
1-09 -4155 -300	Contracted Services - Computer Vendors	KYO001	KYOCERA	6/21/2012	55B1074107	$1,204.34	ANNUAL RENEWAL
1-09 -8000 -300	Computer Equipment - Monitors	DEL003	DELL MARKETING L.P.	6/7/2012	XFT3W1143	$274.28	DELL 23" MONITOR
1-09 -8000 -500	Computer Equipment - Toner Cartridges	NUP001	NUPRINT LASER PRINTER SERVICE INC	6/4/2012	5505	$251.91	HP BLUE INK CARTRIDGE
1-09 -8000 -500	Computer Equipment - Toner Cartridges	KYO001	KYOCERA	6/7/2012	55B1072576	$5.55	FREIGHT CHARGE
1-09 -8000 -500	Computer Equipment - Toner Cartridges	KYO001	KYOCERA	6/8/2012	55B1072822	$5.55	FREIGHT CHARGE
1-09 -8000 -500	Computer Equipment - Toner Cartridges	KYO001	KYOCERA	6/15/2012	55B1073498	$5.55	FREIGHT CHARGE
1-09 -8000 -600	Computer Equipment - Other	USB001	U.S. BANK CORPORATE PYMT SYSTEMS	6/22/2012	STATEMENT 6-22-12	$314.16	CAL-CARD CHARGES THRU 6-22-12
1-09 -8100 -100	Computer Software - Maintenance & Support	USB001	U.S. BANK CORPORATE PYMT SYSTEMS	6/22/2012	STATEMENT 6-22-12	$471.00	CAL-CARD CHARGES THRU 6-22-12
1-09 -8100 -200	Computer Software - Software and Upgrades	USB001	U.S. BANK CORPORATE PYMT SYSTEMS	6/22/2012	STATEMENT 6-22-12	$1,700.00	CAL-CARD CHARGES THRU 6-22-12
						$17,397.22	
Special Funds							
2-00 -5100 -100	Conservation - Rebates	1041087	JOSE PADILLA	6/6/2012	61699016-1041087	$393.20	CASH FOR GRASS PROGRAM
2-00 -5100 -100	Conservation - Rebates	CLA012	CLAUDIO MARTINEZ	6/20/2012	RC3756	$249.60	CASH FOR GRASS PROGRAM
2-00 -5100 -100	Conservation - Rebates	1050194	CARLOS GONZALEZ	6/19/2012	45928017-1050194	$635.20	CASH FOR GRASS PROGRAM
2-00 -5100 -100	Conservation - Rebates	1021697	JAMES E CAOUETTE SR	6/28/2012	RC3798	$1,050.00	CASH FOR GRASS PROGRAM
2-00 -5100 -100	Conservation - Rebates	HIG003	HIGH DESERT BROADCASTING LLC	6/25/2012	54794	$506.00	RADIO ADS: KGMX FM LANCASTER
2-00 -5100 -100	Conservation - Rebates	HIG003	HIGH DESERT BROADCASTING LLC	6/25/2012	54795	$630.00	RADIO ADS: KCEL-FM CAL CITY
2-00 -5100 -100	Conservation - Rebates	HIG003	HIGH DESERT BROADCASTING LLC	6/25/2012	54796	$897.00	RADIO ADS: KTPI-FM PALMDALE
4-00 -1200 -000	Water Supply Fund-Work in Process	AND001	ANDY GUMP INC	6/25/2012	INV107149	$87.96	MONTHLY RENTAL 6/25-7/22
5-00 -1200 -000	Asset Rpl Fund-Work in Process	DES001	DESERT INDUSTRIAL SUPPLY	6/15/2012	770195	$145.52	2" IP 150# F/PORT BALL VALVE
5-00 -1200 -000	Asset Rpl Fund-Work in Process	GOW001	GOWEST LEASING	6/8/2012	96549	$17,256.45	LEASE # GML-2934A01
5-00 -1200 -000	Asset Rpl Fund-Work in Process	AME002	AMERICAN BUILDERS SUPPLY INC	6/27/2012	747	$42.81	MARKING PAINT
5-00 -1200 -000	Asset Rpl Fund-Work in Process	DES001	DESERT INDUSTRIAL SUPPLY	6/21/2012	771231	$8.56	P4920 TELE MAGETIC RETRIEVER
5-00 -1200 -000	Asset Rpl Fund-Work in Process	HDS001	HD SUPPLY WATERWORKS LTD	6/14/2012	4952013	$184.88	8X4 MJXFLG TEE
5-00 -1200 -000	Asset Rpl Fund-Work in Process	HD5001	HD SUPPLY WATERWORKS LTD	6/15/2012	4966630	$291.45	GALLON NO-OXIDIZED GREASE
5-00 -1200 -000	Asset Rpl Fund-Work in Process	HD5001	HD SUPPLY WATERWORKS LTD	6/18/2012	4969810	$295.43	20" POLY TUBE 340' ROLL F/DIP
5-00 -1200 -000	Asset Rpl Fund-Work in Process	QUI002	QUINN COMPANY	6/28/2012	PC820335031	$96.68	RETAINER, PIN, ETC
5-00 -1200 -000	Asset Rpl Fund-Work in Process	QUI002	QUINN COMPANY	6/28/2012	PC820335032	$269.70	SHARP-TIPS
5-00 -1200 -000	Asset Rpl Fund-Work in Process	VUL001	VULCAN MATERIALS COMPANY	6/25/2012	774960	$408.97	FILLSAND, AGGBASE
5-00 -1200 -000	Asset Rpl Fund-Work in Process	VUL001	VULCAN MATERIALS COMPANY	6/25/2012	774959	$140.34	FILLSAND
5-00 -1200 -000	Asset Rpl Fund-Work in Process	HOM001	HOME DEPOT CRC	6/27/2012	STATEMENT 6-27-12	$590.62	CHARGES THRU 6-27-2012
5-00 -1200 -000	Asset Rpl Fund-Work in Process	GEC001	GE CAPITAL	6/20/2012	57379347	$919.40	KYOCERA COPIER
						$25,099.77	