PALMDALE WATER DISTRICT

2029 East Avenue Q • Palmdale, California 93550 • Telephone (661) 947-4111
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www.palmdalewater.org

October 18, 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, October 23, 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 x1003 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 x1003 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 July 24, 2012.

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 and overview of draft 2013 Budget. (Finance Manager/CFO Williams)

4.7) Discussion and overview of refunding opportunities for the 1998 Series Certificates of Participation. (Financial Advisor Egan)

5) Information items.

6) Board members' requests for future agenda items.

7) Adjournment.

Dennis D. LaMoreaux

DENNIS D. LaMOREAUX,
General Manager

DDL /dh

AGENDA ITEM NO. 4.2

PALMDALE WATER DISTRICT

BOARD MEMORANDUM

DATE:	October 18, 2012	**October 23, 2012**
TO:	BOARD OF DIRECTORS	**Finance Committee Meeting**
FROM:	Mr. Bob Egan, Financial Advisor	
RE:	***AGENDA ITEM NO. 4.2 – DISCUSSION AND OVERVIEW OF CASH REPORTS***	

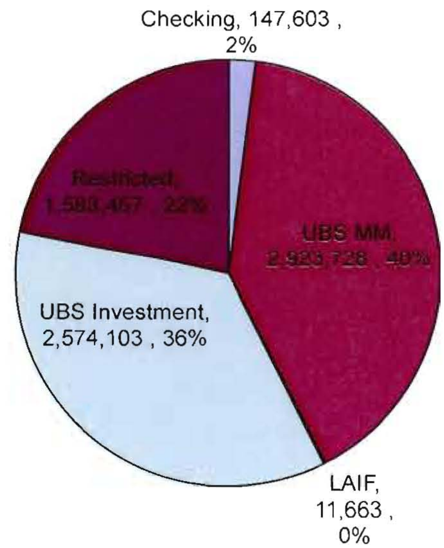
Attached is the Investment Funds Report and current cash balance as of September, 2012. The reports will be reviewed in detail at the Committee Meeting.

PALMDALE WATER DISTRICT
INVESTMENT FUNDS REPORT

				September 30, 2012				
DESCR							September-12	August-12
A/C #							VALUE	VALUE
CASH								
0-0103	Citizens/US Bank - Checking						(23,304.51)	162,887.53
0-0104	Citizens- Merchant						167,207.08	139,252.96
						Bank cash	143,902.57	302,140.49
0-0119	PETTY CASH						300.00	300.00
0-0120	CASH ON HAND						3,400.00	3,400.00
	TOTAL CASH						147,602.57	305,840.49
INVESTMENTS								
0-0110	UBS ACCOUNT SS 11469 GG							
	UBS RMA Government Portfolio						2,673,715.60	5,004,203.42
	UBS Bank USA Dep acct						250,000.00	250,000.00
							2,923,715.60	5,254,203.42
0-1110	UBS ACCOUNT SS 11475 GG							
	UBS Bank USA Dep acct						11.99	11.99
	UBS RMA Government Portfolio						0.00	0.00
							11.99	11.99
0-0115	LAIF						11,662.57	11,662.57
0-0111	UBS ACCOUNT SS 11432 GG							
	UBS Bank USA Dep acct						41,649.62	41,642.64
	UBS RMA Government Portfolio						502,500.88	0.88
		Accrued interest					6,332.65	6,742.05
	US GOVERNMENT SECURITIES:							
		ISSUE DATE	ISSUER	EXPIR DATE	RATE	PAR	MARKET VALUE	MARKET VALUE
			FHLB	10/26/2015	1.625	500,000	518,280.00	520,235.00
			FHLB	3/28/2017	1.00	500,000	0.00	500,280.00
			FNMA	6/28/2017	1.125	500,000	502,280.00	502,520.00
			FNMA	7/17/2017	1.2	500,000	502,510.00	502,605.00
			FNMA	8/22/2017	0.625	500,000	500,550.00	500,665.00
						2,500,000.00	2,023,620.00	2,526,305.00
	TOTAL MANAGED ACCOUNT						2,574,103.15	2,574,690.57
	TOTAL INVESTMENTS						5,509,493.31	7,840,568.55
	TOTAL UNRESTRICTED CASH						5,657,095.88	8,146,409.04
RESTRICTED CASH								
0-1120	1998 Debt Reserve Fund							
		FHLB par 1.4Mil matures 10/18/13 3.625% interest					1,449,616.00	1,453,074.00
		Federated Treasury Obligation MM					110,862.50	207,481.67
		Accrued interest					22,978.47	18,749.30
	TOTAL Restricted CASH						1,583,456.97	1,679,304.97
	GRAND TOTAL CASH AND RESTRICTED CASH						7,240,552.85	9,825,714.01
						Incr (Decr)	(2,585,161.16)	
			Checking		147,603			
			UBS MM		2,923,728			
			LAIF		11,663			
			UBS Investment		2,574,103			
			Restricted		1,583,457			
				Total	7,240,553			

PALMDALE WATER DISTRICT
INVESTMENT FUNDS REPORT

9/30/2012



			4,402,618	5,900,528	7,551,400								
REVISED 10/16/12	2012	2012	2012	2012	2012	2012	2012	2012	2012	2012	2012	2012	
	January	February	March	April	May	June	July	August	September	October	November	December	YTD
Water Sales	1,407,565	1,436,524	1,558,529	1,497,910	1,650,872	2,005,547	2,291,232	2,402,584	2,400,731	1,983,766	1,941,288	1,556,933	22,133,481
	1,407,565	1,436,524	1,558,529	1,497,910	1,650,872	2,005,547	2,291,232	2,402,584	2,400,731	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	10,246,324	10,079,283	9,825,714	7,240,552	6,923,589	6,952,120	
Water Receipts	1,689,691	1,424,941	1,673,663	1,522,158	1,589,687	1,863,677	2,042,046	2,358,043	2,280,299	2,150,552	1,958,279	1,710,675	22,263,711
Other													
Total Operating Revenue	1,689,691	1,424,941	1,673,663	1,522,158	1,589,687	1,863,677	2,042,046	2,358,043	2,280,299	2,150,552	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	1,705,314	1,693,126	1,954,919	1,905,145	1,482,701	1,411,243	1,546,592	19,353,030
													2,910,681
Non-Operating Revenue Expensess:													
Assessments, net	476,956	134,001	7,936	1,496,518	696,673	2,854	401,253	145,546			150,420	1,942,219	5,454,377
Special Avek CIF Payment													0
Interest	6,501	650	1,860	1,849	1,539	2,157	4,864	3,909	183	1,500	1,500	1,500	28,013
Grant Re-imbursement													0
Capital Improvement Fees	693,287	0	0	0	531,216	30,923	0			2,391			1,257,817
													0
DWR Refund					36,235	257,410							293,645
Other /Palmdale Redevel Agncy		44,554	11,229	11,229	13,118	124,953	16,981	6,266	9,639	12,000	12,000	12,000	273,969
Total Non-Operating Revenues	1,176,744	179,205	21,025	1,509,596	1,278,781	418,297	423,098	155,721	9,822	15,891	163,920	1,955,719	7,307,821
Capital Expenditures	(273,428)	(268,365)	(190,677)	(323,525)	(86,084)	(414,837)	(93,229)	(271,931)	(183,329)	(176,016)	(329,000)	(269,000)	(2,879,421)
GAC					(219,829)		(213,723)	(216,776)	(217,991)	(216,776)	(216,776)	(219,829)	(1,521,700)
SWP Capitalized	(566,283)	(104,714)	(129,747)	(118,652)	(118,650)	(118,650)	(611,172)	(118,650)	(118,556)	(118,649)	(118,650)	(118,650)	(2,361,023)
Prepaid Insurance (paid) refunded			(64,852)					(187,306)					(252,158)
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										(471,264)			(471,264)
Capital leases	(495)	(495)	(35,838)	(37,540)	(5,712)	(37,540)	(20,936)	(17,751)	(23,166)	(18,000)	(18,000)	(18,000)	(233,473)
Legal adjudication fees													0
Total Cash Ending Balance	10,345,101	9,804,471	8,086,077	9,219,435	10,240,691	10,246,324	10,079,283	9,825,714	7,240,552	6,923,589	6,952,120	8,446,443	(11,353,231)
											Budget	8,100,000	(1,134,729)
actual cash											diff	346,443	

AGENDA ITEM NO. 4.3

PALMDALE WATER DISTRICT

BOARD MEMORANDUM

DATE:	October 17, 2012	**October 23, 2012**
TO:	Finance Committee	**Finance Committee Meeting**
FROM:	Michael Williams, Finance Manager/CFO	
VIA:	Mr. Dennis LaMoreaux, General Manager	
RE:	***AGENDA ITEM 4.3 – DISCUSSION AND OVERVIEW OF FINANCIAL STATEMENTS, REVENUE AND EXPENSE AND DEPARTMENTAL BUDGET REPORTS FOR 2012***	

Discussion:

Presented here are Balance Sheet and Profit/Loss Statement for the period ending September 30, 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 September, 2012.

With 9 month of the budget year complete, target percentages should be at or below 75% 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 September 30, 2012. The significant changes to report are Investments reduced by $2 Million and Current Interest Installment reduced by $1 Million. I believe there is a pending journal entry from Mr. Egan that needs to be posted to record the reduction of Current Principal Installment.

Profit/Loss Statement:

- Page 3 is our profit/loss statement on September 30, 2012.
- Operating revenue is at 75% of budget
- Cash operating expense is at 70% of budget.
- Capitalized Expenditures is over budget due to the closing of old projects that were open for years but not completed. A majority of the work was studies done that can't be recognized as an asset and is expensed.
- All departments are operating at 75% of budget or lower with the exception of Administrative Services which is at 77%.

Year-To-Year Comparison P&L:

- Page 7 is our comparison of September 2011 to September 2012.
- Total operating revenue is up by $92K or 4%.
- Operating expenditures are down by $176K or 10%.

- Page 8 is a graphic presentation of the water consumption comparison. Units billed were up 134 units or 6% with total revenue per unit consumed down by $0.05 or -2.18%. Total Revenue per connection was up by $3.23 or 3%. There were 87 more active connections this September compared to last year.

Revenue Analysis Year-To-Date:

- Page 9 is our comparison of revenue, year to date.
- Operating revenue is up in 2012 by $332k or 2% compared to 2011. In addition, looking at strictly our water sales revenue we continue to exceed last year's levels by $540K.
- Total revenue is up $292K or 1%.

Expense Analysis Year-To-Date:

- Page 11 is our comparison of expense, year to date.
- Cash Operating Expenses in 2012 are up by $550K or 3% compared to 2011.
- Total Expenses are up in 2012 by $859K or 3% compared to 2011.

Departments:

- Pages 14 through 22 are detailed budgets of each department. As stated earlier, all departments are below the target 75% except for Administrative Services on page 19. The higher percentage is due to the increased number of meter and register replacements.

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.

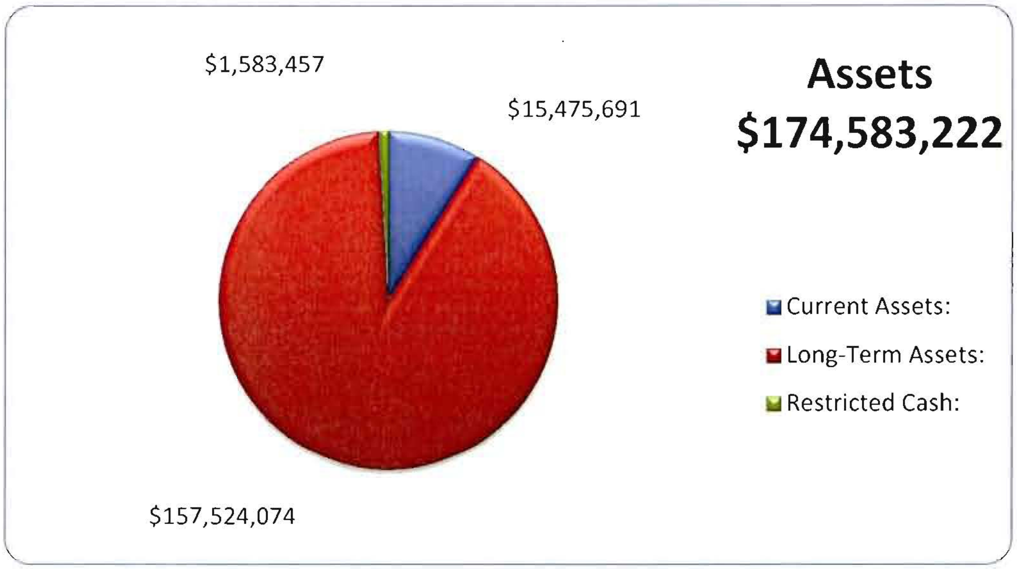
Service Cost Construction: The value of material, parts & supplies from inventory used to construct, repair and maintain our asset infrastructure.

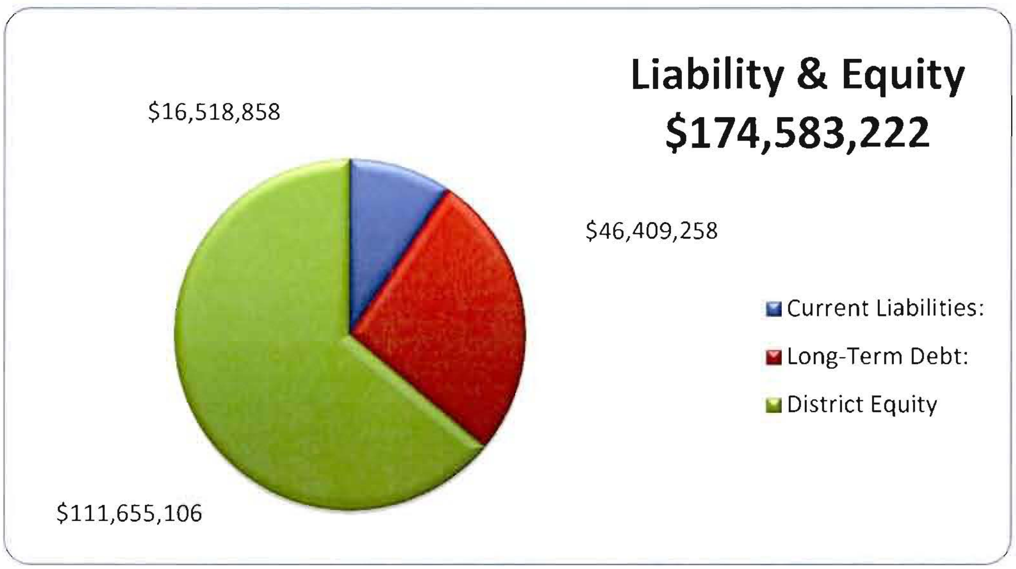
Capitalized Construction: The value of our labor force used to construct our asset infrastructure.

Palmdale Water District
Balance Sheet Report
For the Nine Months Ending 9/30/2012

	September 2012	August 2012
ASSETS		
Current Assets:		
Cash and Cash Equivalents	$ 147,603	$ 307,071
Investments	5,509,493	7,818,470
Market Adjustment	-	-
	$ 5,657,096	$ 8,125,541
Receivables:		
Accounts Receivables - Water Sales	$ 2,427,755	$ 2,225,427
Accounts Receivables - Miscellaneous	74,531	66,859
Allowance for Uncollected Accounts	(264,336)	(264,336)
	$ 2,237,949	$ 2,027,949
Interest Receivable	$ -	$ -
Assessments Receivables	6,628,487	6,628,487
Meters, Materials and Supplies	738,961	730,236
Prepaid Expenses	213,197	239,139
Total Current Assets	**$ 15,475,691**	**$ 17,751,353**
Long-Term Assets:		
Property, Plant, and Equipment, net	$ 121,099,038	$ 121,536,267
Participation Rights in State Water Project, net	35,749,299	35,729,946
Bond Issuance Cost, Net	675,737	678,895
	$ 157,524,074	$ 157,945,108
Restricted Cash:		
Debt Reserve Fund - 1998 Bonds	$ 1,583,457	$ 1,679,305
Rate Stabilization Fund	-	-
Installment Payment Account - 2004 Bonds	-	-
Installment Payment Account - 1998 Bonds	-	-
	$ 1,583,457	$ 1,679,305
Total Long-Term Assets & Restricted Cash	**$ 159,107,531**	**$ 159,624,413**
Total Assets	**$ 174,583,222**	**$ 177,375,766**
LIABILITIES AND DISTRICT EQUITY		
Current Liabilities:		
Current Interest Installment of Long-term Debt	$ (0)	$ 1,005,913
Current Principal Installment of Long-term Debt	1,220,000	1,220,000
Accounts Payable and Accrued Expenses	4,891,119	5,298,073
OPEB Liability	5,741,083	5,605,393
Deferred Assessments	4,666,657	5,083,324
Total Current Liabilities	**$ 16,518,858**	**$ 18,212,704**
Long-Term Debt:		
1998 - Certificates of Participation	$ 10,988,162	$ 11,823,034
2004 - Certificates of Participation	35,421,096	35,802,009
Total Liabilities	**$ 62,928,116**	**$ 65,837,748**
District Equity		
Revenue from Operations	$ (2,080,558)	$ (2,197,645)
Retained Earnings	113,735,664	113,735,664
Total Liabilities and District Equity	**$ 174,583,222**	**$ 177,375,766**

BALANCE SHEET AS OF SEPTEMBER 30, 2012

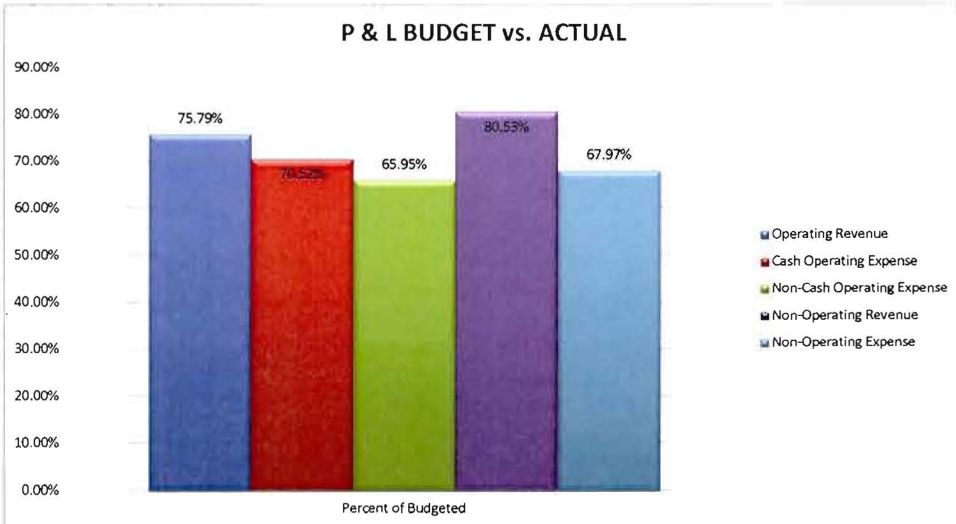




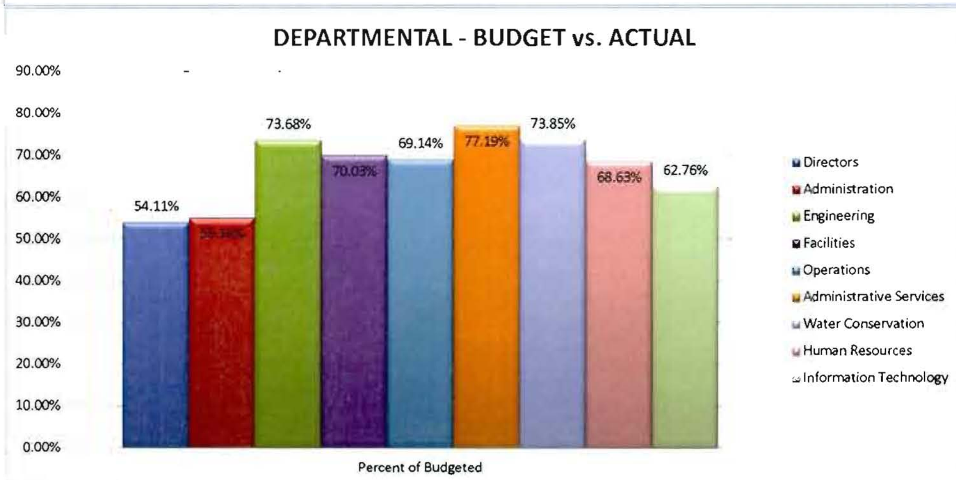
Palmdale Water District
Consolidated Profit and Loss Statement
For the Nine Months Ending 9/30/2012

	Thru August	September	Year-to-Date	Adjustments	Adjusted Budget	% of Budget
Operating Revenue:						
Wholesale Water	$ -	$ -	$ -		$ 175,000	0.00%
Water Sales	5,078,302	1,144,659	6,222,961		8,145,000	76.40%
Meter Fees	6,896,040	867,347	7,763,387		10,400,000	74.65%
Water Quality Fees	1,052,756	195,914	1,248,670		1,550,000	80.56%
Elevation Fees	360,263	70,163	430,426		525,000	81.99%
Other	920,106	122,648	1,042,754		1,250,000	83.42%
Total Water Sales	**$ 14,307,467**	**$ 2,400,731**	**$ 16,708,198**	**$ -**	**$ 22,045,000**	**75.79%**
Cash Operating Expenses:						
Directors	$ 74,073	$ 9,259	$ 83,331		$ 154,000	54.11%
Administration	1,842,789	113,647	1,956,436		3,547,000	55.16%
Engineering	768,931	92,426	861,357		1,169,000	73.68%
Facilities	2,185,206	259,287	2,444,493		3,490,500	70.03%
Operations	3,127,211	408,230	3,535,441		5,113,750	69.14%
Administrative Services	1,899,579	252,977	2,152,556		2,788,750	77.19%
Water Conservation	147,038	18,022	165,060		223,500	73.85%
Human Resources	179,455	4,379	183,835		267,850	68.63%
Information Technology*	415,231	46,368	461,600	(1,300)	735,450	62.76%
Water Purchases	2,403,217	55,873	2,459,090		2,800,000	87.82%
Water Recovery	(118,789)	-	(118,789)		(200,000)	59.39%
Capitalized Expenditures*	486,675	12,569	499,244	1,300	413,800	120.65%
GAC Filter Media Replacement	650,328	217,991	868,320		1,550,000	56.02%
Total Cash Operating Expenses	**$ 14,060,945**	**$ 1,491,029**	**$ 15,551,974**	**$ -**	**$ 22,053,600**	**70.52%**
Non-Cash Operating Expenses:						
Depreciation	$ 4,642,570	$ 565,587	$ 5,208,157		$ 7,800,000	66.77%
OPEB Accrual Expense	1,342,313	147,678	1,489,991		2,000,000	74.50%
Bad Debts	3,608	(54)	3,554		100,000	3.55%
Service Costs Construction	64,037	(48,273)	15,764		125,000	12.61%
Capitalized Construction	(663,162)	(102,213)	(765,375)		(1,000,000)	76.54%
Total Non-Cash Operating Expenses	**$ 5,389,366**	**$ 562,725**	**$ 5,952,092**	**$ -**	**$ 9,025,000**	**65.95%**
Net Operating Profit/(Loss)	**$ (5,142,844)**	**$ 346,976**	**$ (4,795,868)**	**$ -**	**$ (9,033,600)**	**53.09%**
Non-Operating Revenues:						
Assessments (Debt Service)	$ 2,546,794	$ 300,376	$ 2,847,170		$ 4,000,000	71.18%
Assessments (1%)	986,000	116,292	1,102,292		1,500,000	73.49%
DWR Fixed Charge Recovery	435,918		435,918		-	
Interest	23,499	183	23,682		60,000	39.47%
Capital Improvement Fees	1,255,427	-	1,255,427		1,286,848	97.56%
State Grants	-	-	-		250,000	0.00%
Other	121,695	9,639	131,334		100,000	131.33%
Total Non-Operating Revenues	**$ 5,369,333**	**$ 426,490**	**$ 5,795,823**	**$ -**	**$ 7,196,848**	**80.53%**
Non-Operating Expenses:						
Interest on Long-Term Debt	$ 1,668,439	$ 208,555	$ 1,876,993		$ 2,490,000	75.38%
Amortization of SWP	1,031,560	128,945	1,160,505		1,680,000	69.08%
Capital Lease	-	-	-		212,000	0.00%
Water Conservation Programs	38,167	4,847	43,014		150,000	28.68%
Total Non-Operating Expenses	**$ 2,738,166**	**$ 342,347**	**$ 3,080,513**	**$ -**	**$ 4,532,000**	**67.97%**
Net Earnings	**$ (2,511,677)**	**$ 431,119**	**$ (2,080,558)**	**$ -**	**$ (6,368,752)**	**32.67%**

* Budget adjustments by General Manager per Appendix A

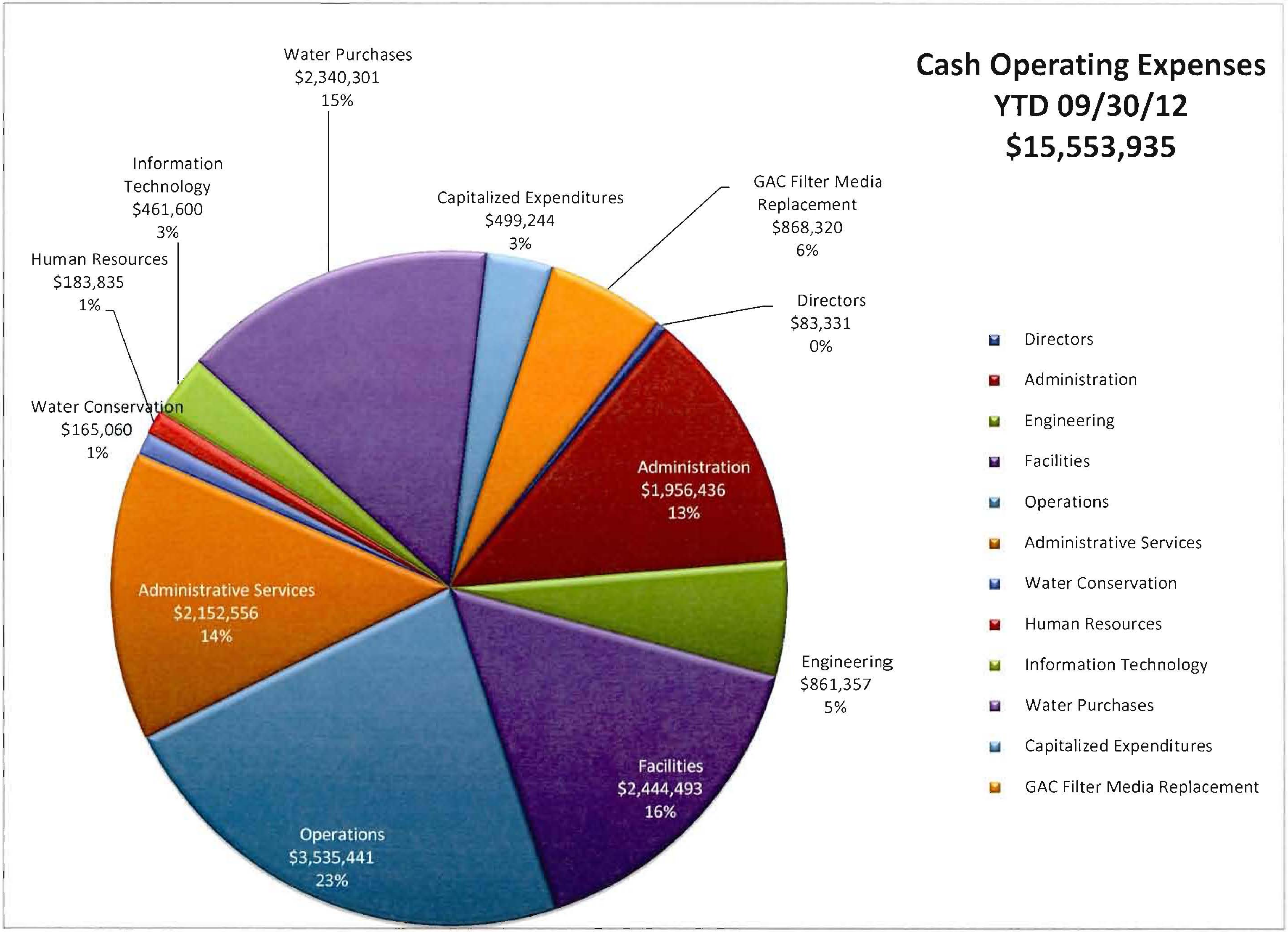


P & L BUDGET vs. ACTUAL
90.00%
80.00%
70.00%
60.00%
50.00%
40.00%
30.00%
20.00%
10.00%
0.00%
75.79%
65.95%
80.53%
67.97%
Percent of Budgeted
Operating Revenue
Cash Operating Expense
Non-Cash Operating Expense
Non-Operating Revenue
Non-Operating Expense

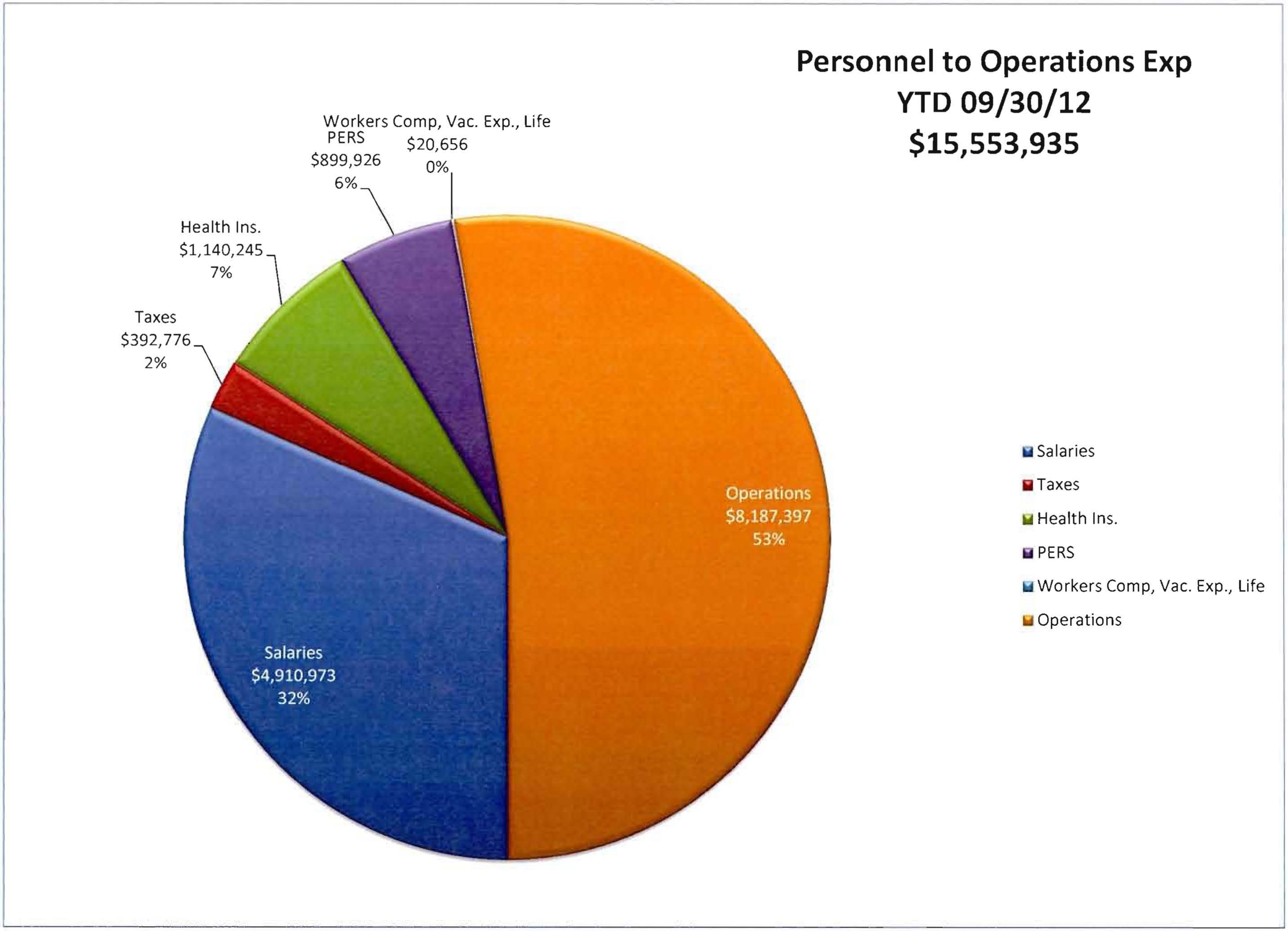


DEPARTMENTAL - BUDGET vs. ACTUAL
90.00%
80.00%
70.00%
60.00%
50.00%
40.00%
30.00%
20.00%
10.00%
0.00%
54.11%
73.68%
70.03%
69.14%
77.19%
73.85%
68.63%
62.76%
Percent of Budgeted
Directors
Administration
Engineering
Facilities
Operations
Administrative Services
Water Conservation
Human Resources
Information Technology

$0 -



Cash Operating Expenses
YTD 09/30/12
$15,553,935
Water Purchases
$2,340,301
15%
Information
Technology
$461,600
3%
Human Resources
$183,835
1%
Water Conservation
$165,060
1%
Capitalized Expenditures
$499,244
3%
GAC Filter Media
Replacement
$868,320
6%
Directors
$83,331
0%
Administration
$1,956,436
13%
Administrative Services
$2,152,556
14%
Engineering
$861,357
5%
Facilities
$2,444,493
16%
Operations
$3,535,441
23%
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 09/30/12
$15,553,935
Workers Comp, Vac. Exp., Life
$20,656
0%
PERS
$899,926
6%
Health Ins.
$1,140,245
7%
Taxes
$392,776
2%
Operations
$8,187,397
53%
Salaries
$4,910,973
32%
Salaries
Taxes
Health Ins.
PERS
Workers Comp, Vac. Exp., Life
Operations

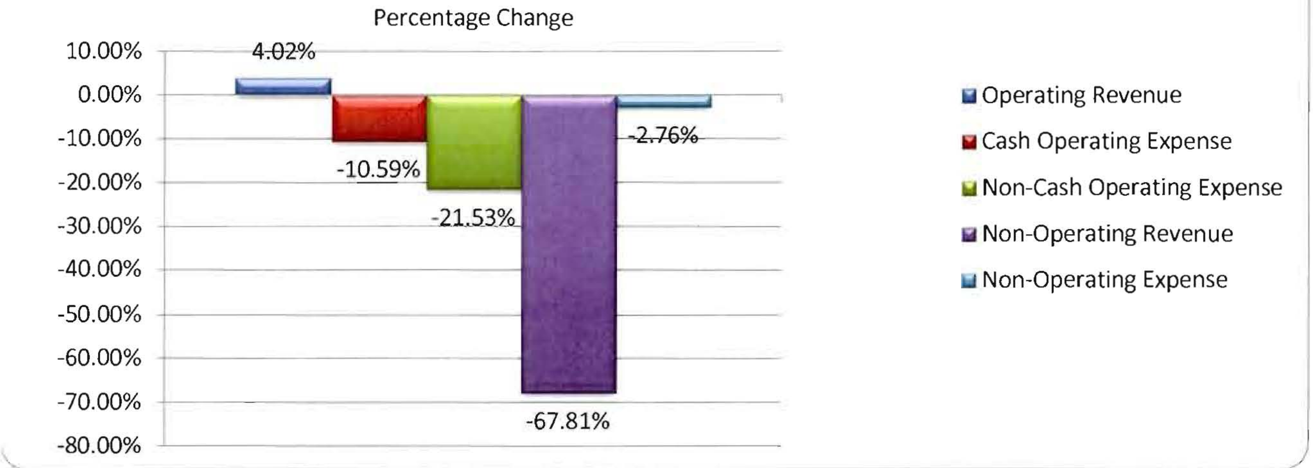
Palmdale Water District
Profit and Loss Statement
Year-To-Year Comparison - September

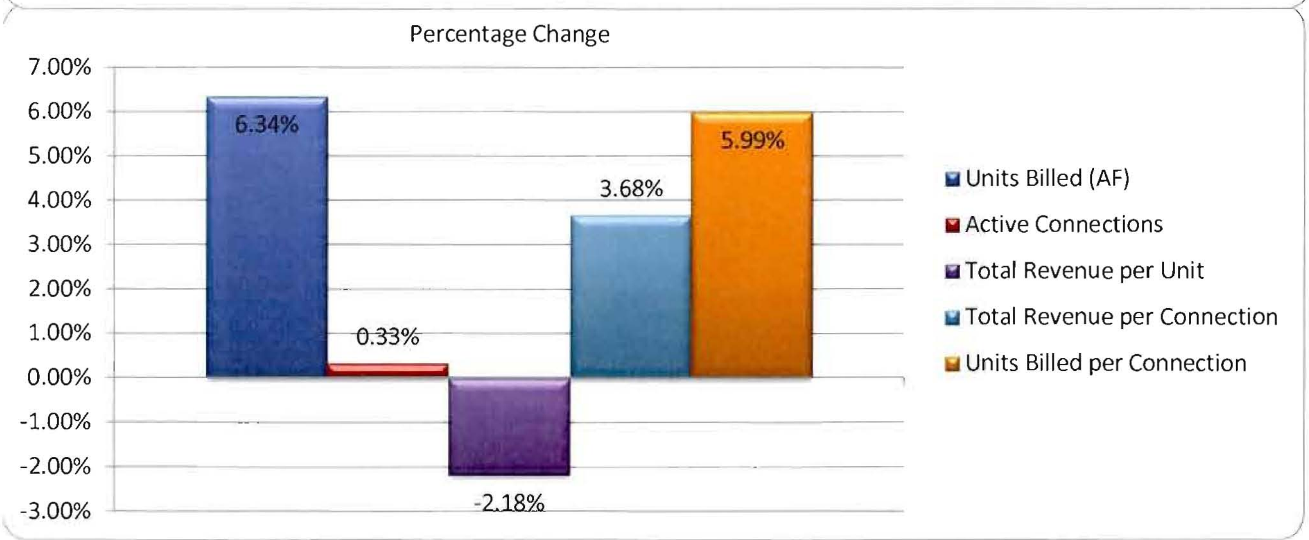
	2011 September	2012 September	Change	% Change
Operating Revenue:				
Wholesale Water	$ -	$ -	$ -	
Water Sales	1,062,105	1,144,659	82,554	7.77%
Meter Fees	860,414	867,347	6,932	0.81%
Water Quality Fees	205,882	195,914	(9,968)	-4.84%
Elevation Fees	66,388	70,163	3,775	5.69%
Other	113,125	122,648	9,523	8.42%
Total Water Sales	**$ 2,307,915**	**$ 2,400,731**	**$ 92,816**	**4.02%**
Cash Operating Expenses:				
Directors	$ 11,427	$ 9,259	$ (2,168)	-18.97%
Administration	225,792	113,647	(112,145)	-49.67%
Engineering	91,499	92,426	927	1.01%
Facilities	305,474	259,287	(46,187)	-15.12%
Operations	449,678	408,230	(41,448)	-9.22%
Administrative Services	216,083	252,977	36,894	17.07%
Water Conservation	16,398	18,022	1,624	9.91%
Human Resources	29,891	4,379	(25,512)	-85.35%
Information Technology	96,903	46,368	(50,535)	-52.15%
Water Purchases	49,924	55,873	5,949	11.92%
Water Recovery	(43,853)	-	43,853	-100.00%
Capitalized Expenditures	1,640	12,569	10,929	666.34%
GAC Filter Media Replacement	216,742	217,991	1,249	0.58%
Total Cash Operating Expenses	**$ 1,667,598**	**$ 1,491,029**	**$ (176,569)**	**-10.59%**
Non-Cash Operating Expenses:				
Depreciation	$ 560,979	$ 565,587	$ 4,608	0.82%
OPEB Accrual Expense	201,308	147,678	(53,630)	-26.64%
Bad Debts	373	(54)	(427)	-114.50%
Service Costs Construction	(5,638)	(48,273)	(42,634)	756.17%
Capitalized Construction	(39,919)	(102,213)	(62,294)	156.05%
Total Non-Cash Operating Expenses	**$ 717,102**	**$ 562,725**	**$ (154,376)**	**-21.53%**
Net Operating Profit/(Loss)	**$ (76,785)**	**$ 346,976**	**$ 423,761**	**-551.88%**
Non-Operating Revenues:				
Assessments	$ 645,398	$ 416,668	$ (228,730)	-35.44%
DWR Fixed Charge Recovery	-	-	-	
Interest	(1,947)	183	2,130	-109.42%
Capital Improvement Fees	686,848	-	(686,848)	-100.00%
State Grants	-	-	-	
Other	(5,433)	9,639	15,072	
Total Non-Operating Revenues	**$ 1,324,866**	**$ 426,490**	**$ (898,376)**	-67.81%
Non-Operating Expenses:				
Interest on Long-Term Debt	$ 234,728	$ 208,555	$ (26,173)	-11.15%
Amortization of SWP	117,346	128,945	11,599	9.88%
Capital Lease	-	-		
Water Conservation Programs	-	4,847	4,847	
Total Non-Operating Expenses	**$ 352,074**	**$ 342,347**	**$ (9,727)**	-2.76%
Net Earnings	**$ 896,007**	**$ 431,119**	**$ (464,888)**	**-51.88%**

Consumption Comparison

	2011	2012
Units Billed	921,790	980,257
Active	26,280	26,367
Vacant	1,362	1,275
Rev/unit	$ 2.50	$ 2.45
Rev/con	$ 87.82	$ 91.05
Unit/con	35.08	37.18

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





	2011	2012	Change	
Units Billed (AF)	2,116	2,250	134	6.34%
Active Connections	26,280	26,367	87	0.33%
Non-Active	1,362	1,275	-87	-6.39%
Total Revenue per Unit	$2.50	$2.45	-$0.05	-2.18%
Total Revenue per Connection	$87.82	$91.05	$3.23	3.68%
Units Billed per Connection	35.08	37.18	2	5.99%

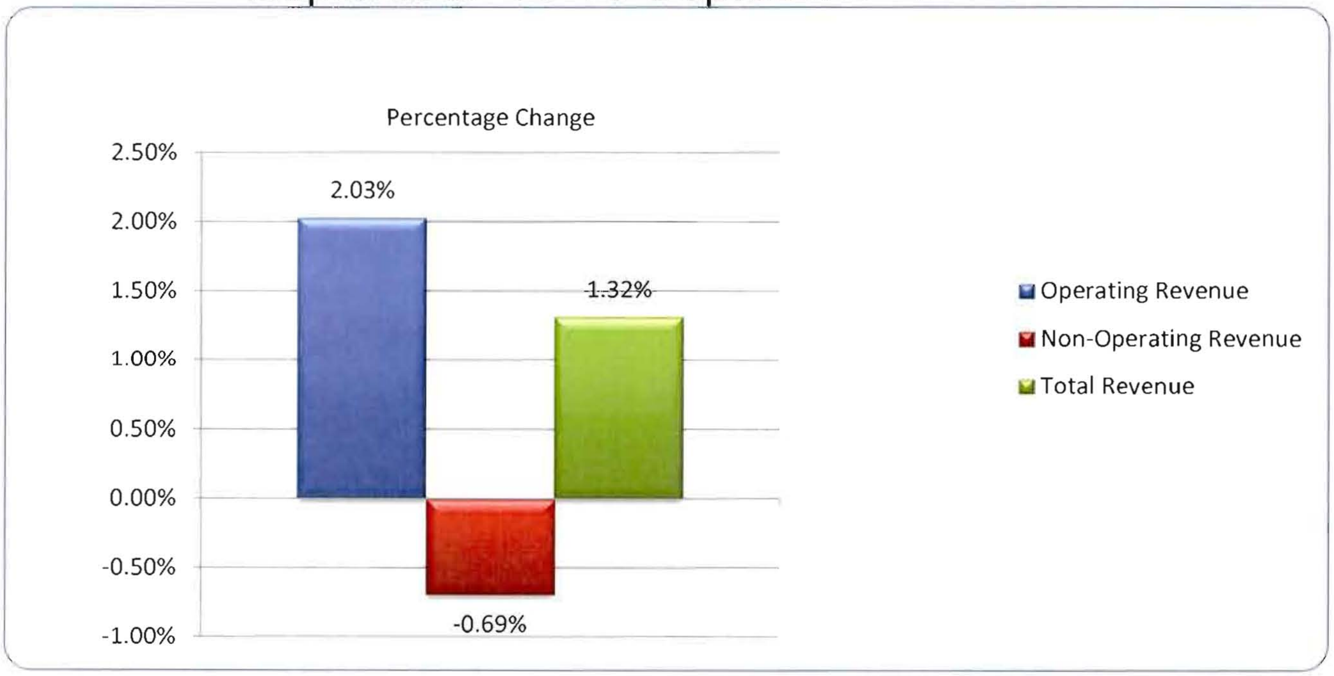
Palmdale Water District
Revenue Analysis
For the Nine Months Ending 9/30/2012

	2012					2011 to 2012 Comparison			
	Thru August	September	Year-to-Date	Adjusted Budget	% of Budget	Thru August	September	Year-to-Date	% Change
Operating Revenue:									
Wholesale Water	$ -	$ -	$ -	$ 175,000		$ -	-	-	0.00%
Water Sales	5,078,302	1,144,659	6,222,961	8,145,000	76.40%	318,957	82,554	401,511	6.90%
Meter Fees	6,896,040	867,347	7,763,387	10,400,000	74.65%	17,399	6,932	24,331	0.31%
Water Quality Fees	1,052,756	195,914	1,248,670	1,550,000	80.56%	91,676	(9,968)	81,708	7.00%
Elevation Fees	360,263	70,163	430,426	525,000	81.99%	37,351	3,775	41,125	10.56%
Other	920,106	122,648	1,042,754	1,250,000	83.42%	(225,448)	9,523	(215,925)	-17.15%
Total Water Sales	**$ 14,307,467**	**$ 2,400,731**	**$ 16,708,198**	**$ 22,045,000**	**75.79%**	**$ 239,935**	**$ 92,816**	**$ 332,751**	**2.03%**
Non-Operating Revenues:									
Assessments	$ 3,532,794	$ 416,668	$ 3,949,462	$ 5,500,000	71.81%	$ 366,121	$ (228,730)	$ 137,391	3.60%
DWR Fixed Charge Recovery	435,918	-	435,918	-		(155,599)	-	(155,599)	-26.31%
Interest	23,499	183	23,682	60,000	39.47%	(51,906)	2,130	(49,776)	-67.76%
Capital Improvement Fees	1,255,427	-	1,255,427	1,286,848	97.56%	723,195	(686,848)	36,347	2.98%
State Grants	-	-	-	250,000	0.00%	(76,200)	-	(76,200)	
Other	121,695	9,639	131,334	100,000	131.33%	52,268	15,072	67,341	105.23%
Total Non-Operating Revenues	**$ 5,369,333**	**$ 426,490**	**$ 5,795,823**	**$ 7,196,848**	**80.53%**	**$ 857,880**	**$ (898,376)**	**$ (40,496)**	**-0.69%**
Total Revenue	**$ 19,676,800**	**$ 2,827,221**	**$ 22,504,021**	**$ 29,241,848**	**76.96%**	**$ 1,097,815**	**$ (805,560)**	**$ 292,255**	**1.32%**

	2011				
	Thru August	September	Year-to-Date	Adjusted Budget	% of Budget
Operating Revenue:					
Water Sales	$ 4,759,345	$ 1,062,105	$ 5,821,450	$ 9,400,000	61.93%
Meter Fees	6,878,642	860,414	7,739,056	10,650,000	72.67%
Water Quality Fees	961,080	205,882	1,166,962	1,600,000	72.94%
Elevation Fees	322,913	66,388	389,301	560,000	
Other	1,145,554	113,125	1,258,679	1,175,000	107.12%
Total Water Sales	**$ 14,067,533**	**$ 2,307,915**	**$ 16,375,447**	**$ 23,385,000**	**70.03%**
Non-Operating Revenues:					
Assessments	$ 3,166,673	$ 645,398	$ 3,812,071	$ 5,000,000	76.24%
DWR Fixed Charge Recovery	591,517	-	591,517	-	
Interest	75,405	(1,947)	73,458	120,000	61.22%
Capital Improvement Fees	532,232	686,848	1,219,080	250,000	487.63%
State Grants	76,200	-	76,200	500,000	15.24%
Other	69,426	(5,433)	63,993	175,000	36.57%
Total Non-Operating Revenues	**$ 4,511,453**	**$ 1,324,866**	**$ 5,836,319**	**$ 6,045,000**	**96.55%**
Total Revenue	**$ 18,578,985**	**$ 3,632,781**	**$ 22,211,766**	**$ 29,430,000**	**75.47%**

REVENUE COMPARISON YEAR-TO-DATE

September '11-To-September '12



Palmdale Water District

Operating Expense Analysis

For the Nine Months Ending 9/30/2012

	2012 Thru August	2012 September	2012 Year-to-Date	2012 Adjusted Budget	2012 % of Budget	2011 to 2012 Comparison Thru August	2011 to 2012 Comparison September	2011 to 2012 Comparison Year-to-Date	2011 to 2012 Comparison % Change
Cash Operating Expenses:									
Directors	$ 74,073	$ 9,259	$ 83,331	$ 154,000	54.11%	$ (20,584)	$ (2,168)	$ (22,752)	-21.45%
Administration	1,842,789	113,647	1,956,436	3,547,000	55.16%	(930,614)	(112,145)	(1,042,758)	-34.77%
Engineering	768,931	92,426	861,357	1,169,000	73.68%	(7,470)	927	(6,544)	-0.75%
Facilities	2,185,206	259,287	2,444,493	3,490,500	70.03%	26,131	(46,187)	(20,056)	-0.81%
Operations	3,127,211	408,230	3,535,441	5,113,750	69.14%	143,177	(41,448)	101,729	2.96%
Administrative Services	1,899,579	252,977	2,152,556	2,788,750	77.19%	82,901	36,894	119,794	5.89%
Water Conservation	147,038	18,022	165,060	223,500	73.85%	13,621	1,624	15,245	10.18%
Human Resources	179,455	4,379	183,835	267,850	68.63%	38,008	(25,512)	12,496	7.29%
Information Technology	415,231	46,368	461,600	736,750	62.65%	415,231	(50,535)	60,703	15.14%
Water Purchases	2,403,217	55,873	2,459,090	2,800,000	87.82%	1,149,199	5,949	1,155,148	88.59%
Water Recovery	(118,789)	-	(118,789)	(200,000)	59.39%	(29,372)	43,853	14,480	-10.87%
Capitalized Expenditures	486,675	12,569	499,244	412,500	121.03%	322,201	10,929	333,131	200.54%
GAC Filter Media Replacement	650,328	217,991	868,320	1,550,000	56.02%	(171,616)	1,249	(170,367)	-16.40%
Total Cash Operating Expenses	**$ 14,060,945**	**$ 1,491,029**	**$ 15,551,974**	**$ 22,053,600**	**70.52%**	**$ 1,030,813**	**$ (176,569)**	**$ 550,251**	**3.54%**
Non-Cash Operating Expenses:									
Depreciation	$ 4,642,570	$ 565,587	$ 5,208,157	$ 7,800,000	66.77%	$ 121,025	$ 4,608	$ 125,633	2.47%
OPEB Accrual Expense	1,342,313	147,678	1,489,991	2,000,000	74.50%	201,939	(53,630)	148,309	11.05%
Bad Debts	3,608	(54)	3,554	100,000	3.55%	(45,877)	(427)	(46,304)	-92.87%
Service Costs Construction	64,037	(48,273)	15,764	125,000	12.61%	28,523	(42,634)	(14,111)	-47.23%
Capitalized Construction	(663,162)	(102,213)	(765,375)	(1,000,000)	76.54%	72,495	(62,294)	10,202	-1.32%
Total Non-Cash Operating Expenses	**$ 5,389,366**	**$ 562,725**	**$ 5,952,092**	**$ 9,025,000**	**65.95%**	**$ 378,106**	**$ (154,376)**	**$ 223,729**	**3.76%**
Non-Operating Expenses:									
Interest on Long-Term Debt	$ 1,668,439	$ 208,555	$ 1,876,993	$ 2,490,000	75.38%	$ (33,971)	$ (26,173)	$ (60,143)	-3.10%
Amortization of SWP	1,031,560	128,945	1,160,505	1,680,000	69.08%	92,792	11,599	104,391	9.88%
Capital Lease	-	-	-	212,000	0.00%	-	-	(1,035)	-100.00%
Water Conservation Programs	38,167	4,847	43,014	150,000	28.68%	37,133	4,847	41,980	1.40%
Total Non-Operating Expenses	**$ 2,738,166**	**$ 342,347**	**$ 3,080,513**	**$ 4,532,000**	**67.97%**	**$ 95,954**	**$ (9,727)**	**$ 85,193**	**2.85%**
Total Expenses	**$ 22,188,477**	**$ 2,396,102**	**$ 24,584,579**	**$ 35,610,600**	**69.04%**	**$ 1,504,873**	**$ (340,672)**	**$ 859,173**	**3.62%**

Palmdale Water District

Operating Expense Analysis

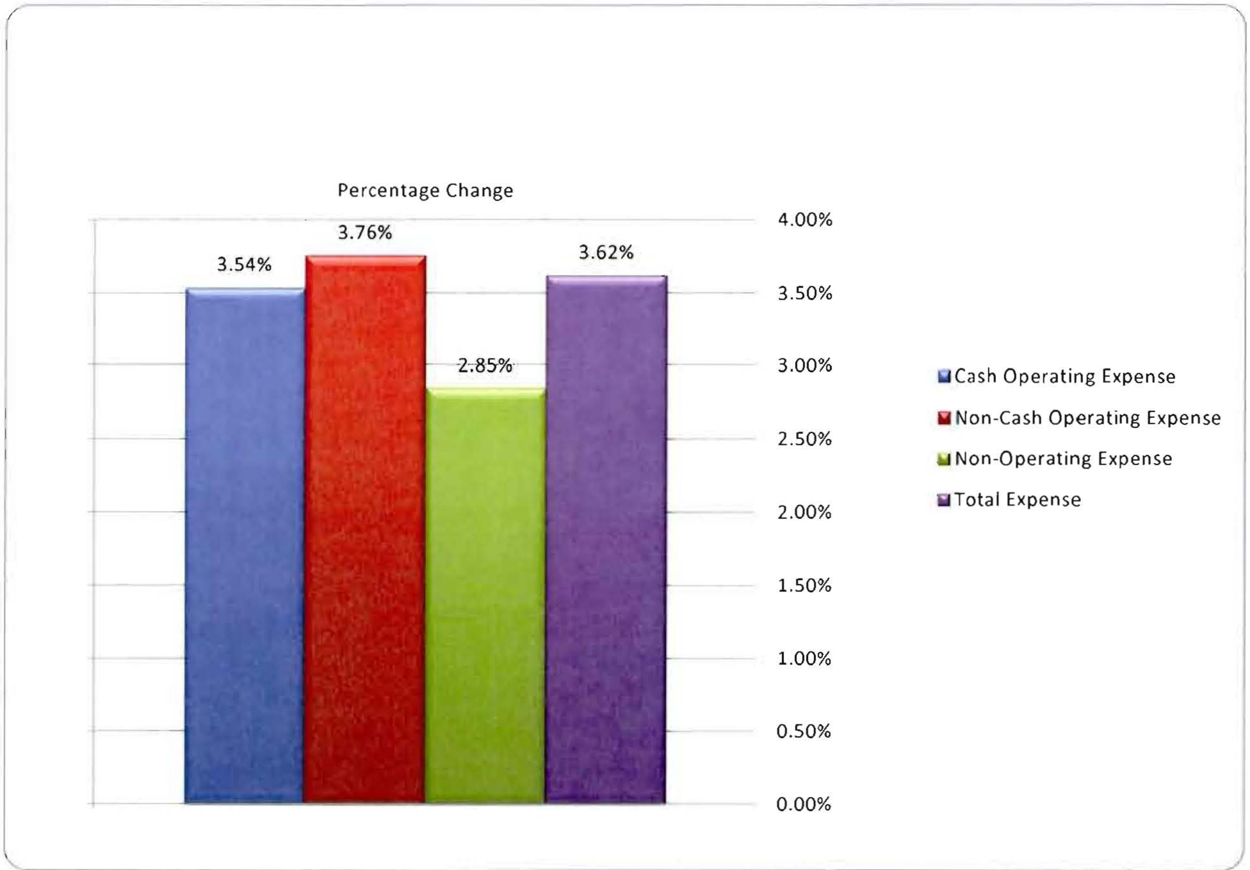
For the Nine Months Ending 9/30/2012

2011 to 2012 Comparison

	2011 Thru August	September	Year-to-Date	Adjusted Budget	% of Budget
Cash Operating Expenses:					
Directors	$ 94,657	$ 11,427	$ 106,083	$ 146,200	72.56%
Administration	2,773,402	225,792	2,999,194	3,176,000	94.43%
Engineering	776,402	91,499	867,901	1,127,000	77.01%
Facilities	2,159,075	305,474	2,464,549	3,317,000	74.30%
Operations	2,984,034	449,678	3,433,712	5,071,050	67.71%
Administrative Services	1,816,679	216,083	2,032,762	2,762,200	73.59%
Water Conservation	133,416	16,398	149,815	212,500	70.50%
Human Resources	141,447	29,891	171,339	273,000	62.76%
Information Technology	303,994	96,903	400,897	712,500	56.27%
Water Purchases	1,254,018	49,924	1,303,942	3,000,000	43.46%
Water Recovery	(89,417)	(43,853)	(133,269)	(200,000)	66.63%
Capitalized Expenditures	164,473	1,640	166,114	557,300	29.81%
GAC Filter Media Replacement	821,944	216,742	1,038,686	1,600,000	64.92%
Total Cash Operating Expenses	**$ 13,334,125**	**$ 1,667,598**	**$ 15,001,724**	**$ 21,754,750**	**68.96%**
Non-Cash Operating Expenses:					
Depreciation	$ 4,521,545	$ 560,979	$ 5,082,524	$ 6,850,000	74.20%
OPEB Accrual Expense	1,140,374	201,308	1,341,682	550,000	243.94%
Bad Debts	49,485	373	49,858	100,000	49.86%
Service Costs Construction	35,513	(5,638)	29,875	125,000	23.90%
Capitalized Construction	(735,657)	(39,919)	(775,577)	(1,000,000)	77.56%
Total Non-Cash Operating Expenses	**$ 5,011,260**	**$ 717,102**	**$ 5,728,362**	**$ 6,625,000**	**86.47%**
Non-Operating Expenses:					
Interest on Long-Term Debt	$ 1,702,409	$ 234,728	$ 1,937,137	$ 2,541,000	76.24%
Amortization of SWP	938,768	117,346	1,056,114	1,579,000	66.88%
Capital Lease	-	-	-	-	
Water Conservation Programs	1,035	-	1,035	-	
Total Non-Operating Expenses	**$ 2,642,212**	**$ 352,074**	**$ 2,994,286**	**$ 4,120,000**	**72.68%**
Total Expenses	**$ 20,987,598**	**$ 2,736,774**	**$ 23,724,372**	**$ 32,499,750**	**73.00%**

EXPENSE COMPARISON YEAR-TO-DATE

September '11-To-September '12



Palmdale Water District
2012 Directors Budget
For the Nine Months Ending Sunday, September 30, 2012

	YTD ACTUAL 2012	ORIGINAL BUDGET 2012	ADJUSTMENTS 2012	ADJUSTED BUDGET REMAINING	PERCENT USED
Personnel Budget:					
1-01-4000-000 Directors Pay	$ 30,900	$ 45,000	$ -	$ 14,100	68.67%
Employee Benefits					
1-01-4005-000 Payroll Taxes	2,421	5,500		3,079	44.02%
1-01-4010-000 Health Insurance	49,336	93,500		44,164	52.77%
Subtotal (Benefits)	51,757	99,000	-	44,164	52.28%
Total Personnel Expenses	$ 82,657	$ 144,000	$ -	$ 58,264	57.40%
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	$ 83,331	$ 154,000	$ -	$ 67,590	54.11%

Palmdale Water District
2012 Administration Budget
For the Nine Months Ending Sunday, September 30, 2012

		YTD ACTUAL 2012	ORIGINAL BUDGET 2012	ADJUSTMENTS 2012	ADJUSTED BUDGET REMAINING	PERCENT USED
Personnel Budget:						
1-02-4000-000	Salaries	$ 361,604	$ 479,250		$ 117,646	75.45%
1-02-4000-100	Overtime	7,137	6,000		(1,137)	118.95%
1-02-4000-200	On-Call	39,741	64,000		24,259	62.10%
	Subtotal (Salaries)	$ 408,482	$ 549,250		$ 140,768	74.37%
Employee Benefits						
1-02-4005-000	Payroll Taxes	26,661	42,000		15,339	63.48%
1-02-4010-000	Health Insurance	66,544	76,750		10,206	86.70%
1-02-4015-000	PERS	68,252	90,500		22,248	75.42%
1-02-4020-000	Worker's Compensation	69,674	200,000		130,326	34.84%
1-02-4025-000	Vacation Benefit Expense	(54,305)	35,000		89,305	-155.16%
1-02-4030-000	Life Insurance	5,287	7,500		2,213	70.49%
	Subtotal (Benefits)	$ 182,112	$ 451,750	$ -	$ 269,638	40.31%
	Total Personnel Expenses	$ 590,594	$ 1,001,000	$ -	$ 410,406	59.00%
OPERATING EXPENSES:						
1-02-4050-000	Staff Travel	$ 6,524	$ 8,000		$ 1,476	81.55%
1-02-4050-100	General Manager Travel	3,994	5,000		1,006	79.89%
1-02-4060-000	Staff Conferences & Seminars	754	3,000		2,246	25.13%
1-02-4060-100	General Manager Conferences & Seminars	2,184	4,500		2,316	48.53%
1-02-4070-000	Employee Expense	30,650	40,000		9,350	76.63%
1-02-4080-000	Other Operating	12,860	20,000		7,140	64.30%
1-02-4110-000	Consultants	116,466	200,000		83,534	58.23%
1-02-4125-000	Insurance	233,926	325,000		91,074	71.98%
1-02-4130-000	Bank Charges	78,913	130,000		51,087	60.70%
1-02-4135-000	Groundwater Adjudication	154,972	925,000		770,028	16.75%
1-02-4140-000	Legal Services	360,558	475,000		114,442	75.91%
1-02-4150-000	Accounting Services	18,941	20,000		1,059	94.71%
1-02-4155-000	Contracted Services	20,313	50,000		29,687	40.63%
1-02-4165-000	Memberships/Subscriptions	67,045	110,000		42,955	60.95%
1-02-4170-000	Elections	78,451	70,000		(8,451)	112.07%
1-02-4175-000	Permits	9,111	20,000		10,889	45.55%
1-02-4180-000	Postage	18,185	30,000		11,815	60.62%
1-02-4190-100	Public Relations - Publications	19,866	30,000		10,134	66.22%
1-02-4190-900	Public Relations - Other	1,314	1,000		(314)	131.40%
1-02-4200-000	Advertising	3,651	3,000		(651)	121.70%
1-02-4205-000	Office Supplies	13,003	20,000		6,997	65.02%
1-02-4215-200	Natural Gas - Office Building	2,093	5,000		2,907	41.87%
1-02-4220-200	Electricity - Office Building	36,519	50,000		13,481	73.04%
1-02-4230-100	Maint & Repair - Office Building	75,548	-		(75,548)	
1-02-6300-100	Supplies - Janitorial	-	1,500		1,500	0.00%
	Subtotal Operating Expenses	$ 1,365,842	$ 2,546,000	$ -	$ 1,180,158	53.65%
	Total Departmental Expenses	$ 1,956,436	$ 3,547,000	$ -	$ 1,590,564	55.16%

Palmdale Water District
2012 Engineering Budget
For the Nine Months Ending Sunday, September 30, 2012

	YTD ACTUAL 2012	ORIGINAL BUDGET 2012	ADJUSTMENTS 2012	ADJUSTED BUDGET REMAINING	PERCENT USED
Personnel Budget:					
1-03-4000-000 Salaries	$ 562,453	$ 767,000		$ 204,547	73.33%
1-03-4000-100 Overtime	873	7,500		6,627	11.64%
Subtotal (Salaries)	$ 563,326	$ 774,500		$ 211,174	72.73%
Employee Benefits					
1-03-4005-000 Payroll Taxes	45,654	59,250		13,596	77.05%
1-03-4010-000 Health Insurance	118,375	158,000		39,625	74.92%
1-03-4015-000 PERS	107,757	144,250		36,493	74.70%
Subtotal (Benefits)	$ 271,786	$ 361,500	$ -	$ 89,714	75.18%
Total Personnel Expenses	$ 835,113	$ 1,136,000	$ -	$ 300,887	73.51%
OPERATING EXPENSES:					
1-03-4050-000 Staff Travel	$ 3,873	$ 4,250		$ 377	91.12%
1-03-4060-000 Staff Conferences & Seminars	1,215	2,750		1,535	44.18%
1-03-4155-000 Contracted Services	2,093	6,000		3,907	34.88%
1-03-4165-000 Memberships/Subscriptions	1,970	3,000		1,030	65.67%
1-03-4250-000 General Materials & Supplies	1,837	2,000		163	91.84%
1-03-8100-100 Computer Software - Maint. & Support	15,257	15,000		(257)	101.71%
Subtotal Operating Expenses	$ 26,245	$ 33,000	$ -	$ 6,755	79.53%
Total Departmental Expenses	$ 861,357	$ 1,169,000	$ -	$ 307,643	73.68%

Palmdale Water District
2012 Facilities Budget
For the Nine Months Ending Sunday, September 30, 2012

	YTD ACTUAL 2012	ORIGINAL BUDGET 2012	ADJUSTMENTS 2012	ADJUSTED BUDGET REMAINING	PERCENT USED
Personnel Budget:					
1-04-4000-000 Salaries	$ 1,065,959	$ 1,424,000		$ 358,041	74.86%
1-04-4000-100 Overtime	21,379	45,000		23,621	47.51%
Subtotal (Salaries)	$ 1,087,338	$ 1,469,000		$ 381,662	74.02%
Employee Benefits					
1-04-4005-000 Payroll Taxes	89,438	112,500		23,062	79.50%
1-04-4010-000 Health Insurance	292,673	394,000		101,327	74.28%
1-04-4015-000 PERS	204,278	266,000		61,722	76.80%
Subtotal (Benefits)	$ 586,389	$ 772,500	$ -	$ 186,111	75.91%
Total Personnel Expenses	$ 1,673,726	$ 2,241,500	$ -	$ 544,152	74.67%
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	17,244	33,000		15,756	52.25%
1-04-4215-200 Natural Gas - Buildings	1,760	4,500		2,740	39.12%
1-04-4220-200 Electricity - Buildings	24,454	17,500		(6,954)	139.74%
1-04-4225-000 Maint. & Repair - Vehicles	28,737	45,000		16,263	63.86%
1-04-4230-100 Maint. & Rep. Office Building	1,375	18,000		16,625	7.64%
1-04-4235-110 Maint. & Rep. Equipment	3,535	7,500		3,965	47.13%
1-04-4235-400 Maint. & Rep. Operations - Wells	66,089	150,000		83,911	44.06%
1-04-4235-405 Maint. & Rep. Operations - Boosters	35,299	50,000		14,701	70.60%
1-04-4235-410 Maint. & Rep. Operations - Shop Bldgs	6,486	10,000		3,514	64.86%
1-04-4235-415 Maint. & Rep. Operations - Facilities	18,374	15,000		(3,374)	122.49%
1-04-4235-420 Maint. & Rep. Operations - Water Lines	249,921	400,000		150,079	62.48%
1-04-4235-425 Maint. & Rep. Operations - Littlerock Dam	16,524	25,000		8,476	66.10%
1-04-4235-430 Maint. & Rep. Operations - Palmdale Dam	20,379	25,000		4,621	81.52%
1-04-4235-435 Maint. & Rep. Operations - Palmdale Canal	373	5,000		4,627	7.45%
1-04-4235-455 Maint. & Rep. Operations - Heavy Equipment	25,371	40,000		14,629	63.43%
1-04-4235-460 Maint. & Rep. Operations - Storage Reservoirs	104	7,500		7,396	1.39%
1-04-6000-000 Waste Disposal	16,765	20,000		3,235	83.82%
1-04-6100-100 Fuel and Lube - Vehicle	105,713	130,000		24,287	81.32%
1-04-6100-200 Fuel and Lube - Machinery	37,115	43,000		5,885	86.31%
1-04-6200-000 Uniforms	11,428	20,000		8,572	57.14%
1-04-6300-100 Supplies - Misc.	31,207	50,000		18,793	62.41%
1-04-6300-800 Supplies - Construction Materials	32,548	100,000		67,452	32.55%
1-04-6400-000 Tools	10,480	12,000		1,520	87.34%
1-04-7000-100 Leases -Equipment	9,038	15,000		5,962	60.25%
Subtotal Operating Expenses	$ 770,767	$ 1,249,000	$ -	$ 478,233	61.71%
Total Departmental Expenses	$ 2,444,493	$ 3,490,500	$ -	$ 1,022,386	70.03%

Palmdale Water District
2012 Operation Budget
For the Nine Months Ending Sunday, September 30, 2012

		YTD ACTUAL 2012	ORIGINAL BUDGET 2012	ADJUSTMENTS 2012	ADJUSTED BUDGET REMAINING	PERCENT USED
Personnel Budget:						
1-05-4000-000	Salaries	$ 1,239,319	$ 1,619,250		$ 379,931	76.54%
1-05-4000-100	Overtime	59,026	60,000		974	98.38%
	Subtotal (Salaries)	$ 1,298,345	$ 1,679,250		$ 380,905	77.32%
Employee Benefits						
1-05-4005-000	Payroll Taxes	104,892	128,500		23,608	81.63%
1-05-4010-000	Health Insurance	275,588	367,500		91,912	74.99%
1-05-4015-000	PERS	233,229	304,000		70,771	76.72%
	Subtotal (Benefits)	$ 613,708	$ 800,000	$ -	$ 186,292	76.71%
	Total Personnel Expenses	$ 1,912,053	$ 2,479,250	$ -	$ 566,223	77.12%
OPERATING EXPENSES:						
1-05-4050-000	Staff Travel	$ 4,236	$ 8,000		$ 3,764	52.94%
1-05-4060-000	Staff Conferences & Seminars	4,916	9,500		4,584	51.75%
1-05-4120-100	Training - Lab Equipment	-	3,500		3,500	0.00%
1-05-4155-000	Contracted Services	52,623	59,000		6,377	89.19%
1-05-4175-000	Permits	39,536	51,000		11,464	77.52%
1-05-4215-100	Natural Gas - Wells & Boosters	60,825	150,000		89,175	40.55%
1-05-4215-200	Natural Gas - WTP	666	3,000		2,334	22.21%
1-05-4220-100	Electricity - Wells & Boosters	884,700	1,450,000		565,300	61.01%
1-05-4220-200	Electricity - WTP	62,411	185,000		122,589	33.74%
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	2,229	6,000		3,771	37.14%
1-05-4235-415	Maint. & Rep. Operations - Facilities	28,001	38,000		9,999	73.69%
1-05-4235-445	Maint. & Rep. Operations - Telemetry	94	2,250		2,156	4.17%
1-05-4235-450	Maint. & Rep. Operations - Hypo Generator	307	7,250		6,943	4.24%
1-05-4236-000	Palmdale Lake Management	12,978	15,000		2,022	86.52%
1-05-4250-000	General Material & Supplies	335				
1-05-4270-300	Telecommunication - Other	1,897	2,250		353	84.30%
1-05-4300-300	Testing - Edison	-	12,000		12,000	0.00%
1-05-6000-000	Waste Disposal	2,288	15,000		12,712	15.25%
1-05-6200-000	Uniforms	6,620	10,000		3,380	66.20%
1-05-6300-100	Supplies - Misc.	15,337	15,000		(337)	102.25%
1-05-6300-200	Supplies - Hypo Generator	1,760	6,750		4,990	26.08%
1-05-6300-300	Supplies - Electrical	991	3,500		2,509	28.31%
1-05-6300-400	Supplies - Telemetry	6,928	7,500		572	92.38%
1-05-6300-600	Supplies - Lab	27,770	35,000		7,230	79.34%
1-05-6300-700	Outside Lab Work	33,725	65,000		31,275	51.88%
1-05-6400-000	Tools	2,340	6,500		4,160	36.00%
1-05-6500-000	Chemicals	367,702	450,000		82,298	81.71%
1-05-7000-100	Leases -Equipment	-	3,000		3,000	0.00%
	Subtotal Operating Expenses	$ 1,623,388	$ 2,634,500	$ -	$ 1,011,447	61.62%
	Total Departmental Expenses	$ 3,535,441	$ 5,113,750	$ -	$ 1,577,670	69.14%

Palmdale Water District
2012 Administrative Services Budget
For the Nine Months Ending Sunday, September 30, 2012

	YTD ACTUAL 2012	ORIGINAL BUDGET 2012	ADJUSTMENTS 2012	ADJUSTED BUDGET REMAINING	PERCENT USED
Personnel Budget:					
1-06-4000-000 Salaries	$ 1,131,863	$ 1,531,250		$ 399,387	73.92%
1-06-4000-100 Overtime	12,873	25,000		12,127	51.49%
Subtotal (Salaries)	$ 1,144,736	$ 1,556,250		$ 411,514	73.56%
Employee Benefits					
1-06-4005-000 Payroll Taxes	93,254	119,250		25,996	78.20%
1-06-4010-000 Health Insurance	280,281	381,000		100,719	73.56%
1-06-4015-000 PERS	216,623	286,500		69,877	75.61%
Subtotal (Benefits)	$ 590,159	$ 786,750	$ -	$ 196,591	75.01%
Total Personnel Expenses	$ 1,734,895	$ 2,343,000	$ -	$ 595,978	74.05%
OPERATING EXPENSES:					
1-06-4050-000 Staff Travel	$ -	$ 250		250	0.00%
1-06-4060-000 Staff Conferences & Seminars	928	1,000		72	92.84%
1-06-4155-300 Contracted Services	7,465	14,500		7,035	51.48%
1-06-4155-100 Contracted Services - Infosend	157,426	205,000		47,574	76.79%
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	7,067	10,000		2,933	70.67%
1-06-4235-470 Maint. & Rep. Operations - Meter Exchanges	199,338	125,000		(74,338)	159.47%
1-06-4250-000 General Material & Supplies	2,810	4,000		1,190	70.25%
1-06-4260-000 Business Forms	5,334	10,000		4,666	53.34%
1-06-4270-100 Telecommunication - Office	11,940	30,000		18,060	39.80%
1-06-4270-200 Telecommunication - Cellular Stipend	11,750	17,000		5,250	69.12%
1-06-4270-300 Telecommunication - Cellular	1,120	3,000		1,880	37.34%
1-06-4300-200 Testing - Large Meter Testing	10,575	21,500		10,925	49.19%
1-06-7000-100 Leases - Equipment	1,792	3,000		1,208	59.72%
Subtotal Operating Expenses	$ 417,661	$ 445,750	$ -	$ 28,089	93.70%
Total Departmental Expenses	$ 2,152,556	$ 2,788,750	$ -	$ 624,067	77.19%

Palmdale Water District
2012 Water Conservation Budget
For the Nine Months Ending Sunday, September 30, 2012

	YTD ACTUAL 2012	ORIGINAL BUDGET 2012	ADJUSTMENTS 2012	ADJUSTED BUDGET REMAINING	PERCENT USED
Personnel Budget:					
1-07-4000-000 Salaries	$ 110,452	$ 151,750		$ 41,298	72.79%
1-07-4000-100 Overtime	1,000	1,250		250	80.03%
Subtotal (Salaries)	$ 111,452	$ 153,000		$ 41,548	72.84%
Employee Benefits					
1-07-4005-000 Payroll Taxes	8,966	12,000		3,034	74.71%
1-07-4010-000 Health Insurance	14,640	15,500		860	94.45%
1-07-4015-000 PERS	21,926	28,500		6,574	76.93%
Subtotal (Benefits)	$ 45,531	$ 56,000	$ -	$ 10,469	81.31%
Total Personnel Expenses	$ 156,984	$ 209,000	$ -	$ 51,767	75.11%
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	407	2,500		2,093	16.26%
1-07-4190-400 Public Relations - Contests	-	500		500	0.00%
1-07-4190-500 Public Relations - Education Programs	3,995	5,000		1,005	79.89%
1-07-4190-700 Public Relations -General Media	875	3,000		2,125	29.17%
1-07-6300-100 Supplies - Misc.	2,473	2,000		(473)	123.66%
Subtotal Operating Expenses	$ 8,076	$ 14,500	$ -	$ 6,424	55.70%
Total Departmental Expenses	$ 165,060	$ 223,500	$ -	$ 58,191	73.85%

Palmdale Water District
2012 Human Resources Budget
For the Nine Months Ending Sunday, September 30, 2012

		YTD ACTUAL 2012	ORIGINAL BUDGET 2012	ADJUSTMENTS 2012	ADJUSTED BUDGET REMAINING	PERCENT USED
Personnel Budget:						
1-08-4000-000	Salaries	$ 105,474	$ 127,500		$ 22,026	82.72%
Employee Benefits						
1-08-4005-000	Payroll Taxes	8,432	10,000		1,568	84.32%
1-08-4010-000	Health Insurance	12,956	17,250		4,294	75.11%
1-08-4015-000	PERS	18,557	24,000		5,444	77.32%
	Subtotal (Benefits)	$ 39,945	$ 51,250	$ -	$ 11,305	77.94%
	Total Personnel Expenses	$ 145,418	$ 178,750	$ -	$ 33,332	81.35%
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	515	3,000		2,485	17.17%
1-08-4100-000	Employee Retention	1,855	1,500		(355)	123.67%
1-08-4105-000	Employee Relations	2,729	3,500		771	77.98%
1-08-4110-000	Consultants	-	1,000		1,000	0.00%
1-08-4120-100	Training-Safety Consultants	17,118	38,000		20,882	45.05%
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	13,574	33,500		19,926	40.52%
	Subtotal Operating Expenses	$ 38,416	$ 89,100	$ -	$ 50,684	43.12%
	Total Departmental Expenses	$ 183,835	$ 267,850	$ -	$ 84,015	68.63%

Palmdale Water District
2012 Information Technology Budget
For the Nine Months Ending Sunday, September 30, 2012

	YTD ACTUAL 2012	ORIGINAL BUDGET 2012	ADJUSTMENTS 2012	ADJUSTED BUDGET REMAINING	PERCENT USED
Personnel Budget:					
1-09-4000-000 Salaries	$ 158,965	$ 195,250		$ 36,285	81.42%
1-09-4000-100 Overtime	1,956	3,000		1,044	65.18%
Subtotal (Salaries)	$ 160,921	$ 198,250		$ 37,329	81.17%
Employee Benefits					
1-09-4005-000 Payroll Taxes	13,059	15,500		2,441	84.25%
1-09-4010-000 Health Insurance	29,853	40,000		10,147	74.63%
1-09-4015-000 PERS	29,305	37,000		7,695	79.20%
Subtotal (Benefits)	$ 72,216	$ 92,500	$ -	$ 20,284	78.07%
Total Personnel Expenses	$ 233,137	$ 290,750	$ -	$ 56,568	80.18%
OPERATING EXPENSES:					
1-09-4050-000 Staff Travel	$ 500	$ 3,000		2,500	16.67%
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	(20,000)	28,925	42.15%
1-09-4155-300 Contracted Services - Computer Vendors*	86,268	105,000	(1,300)	17,432	83.19%
1-09-4165-000 Memberships/Subscriptions	240	500		260	48.00%
1-09-8000-100 Computer Equipment - Computers	36,865	45,000		8,135	81.92%
1-09-8000-200 Computer Equipment - Laptops	-	10,000		10,000	0.00%
1-09-8000-300 Computer Equipment - Monitors	726	2,000		1,274	36.29%
1-09-8000-400 Computer Equipment - Printers	1,905	2,500		595	76.20%
1-09-8000-500 Computer Equipment - Toner Cartridges	5,424	3,000		(2,424)	180.81%
1-09-8000-600 Computer Equipment - Other*	35,112	35,000	5,500	5,388	86.70%
1-09-8100-100 Computer Software - Maint. and Support*	11,171	70,000	(5,500)	53,329	17.32%
1-09-8100-150 Computer Software - Cogsdale Maint and Support	15,800	70,000		54,200	22.57%
1-09-8100-200 Computer Software - Software and Upgrades*	5,210	15,000	20,000	29,790	14.88%
Subtotal Operating Expenses	$ 228,463	$ 446,000	$ (1,300)	$ 216,237	51.37%
Total Departmental Expenses	$ 461,600	$ 736,750	$ (1,300)	$ 272,806	62.76%

* Budget adjustments by General Manager per Appendix A

Engineering Department Projected Payout Schedule
October - 2012

AGENDA ITEM NO. 4.4

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*	*$ 12,399*		*$ 14,998*	*$ 5,060*	*$ 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*					*$ 87,321*			
Avenue S and Downing - Water Main Replacement	*$ 125,000*	*RCO18*	*TBD*						*$ 36,347*						
Spec. No. 0902 - Ave. Q-3, Division, Sumac	*$ 525,000*	*RCP07*	*TBD*								*$ 203,768*	*$ 60,941*		*$ 250,000*	*$ 225,000*
3600' Hydro-Pneumatic Tank Replacement	*$ -*	*N/A*	*Superior Tank*										*$ 20,000*	*$ 50,000*	*$ 20,000*
Well No. 3A Rehabilitation	*$ -*	*N/A*	*Layne*							*$ 12,667*		*$ 112,956*			
			Reed Electric									*$ 19,709*			
Water Meter Exchange	*$ -*	*N/A*	*Tejon*											*$ 15,000*	*$ 10,000*
Lighting Replacement	*$ -*	*N/A*	*ORION*							*$ 68,163*	*$ 68,163*				
WTP Security System	*$ 50,000*	*NCP01*	*Protection 1*										*$ 20,000*		
Total Projected Payout:				$ 182,825	$ 268,365	$ 190,577	$ 323,525	$ 86,084	$ 414,837	$ 93,229	$ 271,931	$ 295,925	$ 63,060	$ 329,000	$ 269,000

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	##########	*N/A*													
2012 Change-Outs			*Calgon*					*$ 219,829*		*$ 216,776*	*$ 216,776*	*$ 217,991*	*$ 216,776*	*$ 216,776*	*$ 216,776*
Sanitary Survey Update			*Black & Veatch*										*$ 10,000*	*$ 20,000*	*$ 16,550*
Chromium VI Study			*WQTS*									*$ 359*	*$ 1,266*	*$ 3,000*	*$ 3,000*
Total Water Quality Projected Payout:				$ -	$ -	$ -	$ -	$ 219,829	$ -	$ 216,776	$ 216,776	$ 218,350	$ 228,042	$ 239,776	$ 236,326

= Approved for Payment

10/17/2012

CASH DISBURSMENTS - SEPTEMBER 1, 2012 - SEPTEMBER 30, 2012

AGENDA ITEM NO. 4.5

Account number	Acct Description	Vendor ID	Vendor Name	Document Date	Document Number	Debit Amount	Transaction Description
General Disbursements							
1-00 -1200 -000	General Fund-Construction in Process	NEW001	NEWARK	9/4/2012	22647779	$343.79	CABLE 2COND 16AWG 1000FT
1-00 -1330 -000	Participation Rights SWP -	DEP002	DEPT OF WATER RESOURCES	9/26/2012	012-018-T/SEP 2012	$118,556.00	INV. 012-018-T
1-00 -1330 -000	Participation Rights SWP -	DEP002	DEPT OF WATER RESOURCES	9/26/2012	012-009-TAB/9-26-12	$21,223.00	INV. 012-009-TAB
1-00 -1330 -000	Participation Rights SWP -	DEP002	DEPT OF WATER RESOURCES	9/26/2012	012-006-E/SEP 2012	$8,519.00	INV.012-006-E
1-00 -2010 -000	Accrued Purchases	KEL003	KELLER AMERICA INC	9/12/2012	49085/7-9-12	$655.00	ACCULEVEL TRANSMITTER
1-00 -2010 -000	Accrued Purchases	FAI001	FAILSAFE COATINGS INC	9/4/2012	2541	$5,800.84	FIBERGLASS FLOOR & WALL/WTP
1-00 -2010 -000	Accrued Purchases	HDS001	HD SUPPLY WATERWORKS LTD	9/5/2012	5382390	$1,064.15	18"D.I. FLANGED90, BOLT KIT
1-00 -2010 -000	Accrued Purchases	HDS001	HD SUPPLY WATERWORKS LTD	9/13/2012	5435275	$396.50	TAPERED SCREW PLUGS
1-00 -2010 -000	Accrued Purchases	HDS001	HD SUPPLY WATERWORKS LTD	9/13/2012	5408732	$1,111.54	8"GATE VALVE FLANGE CL 150
1-00 -2010 -000	Accrued Purchases	INL001	INLAND WATER WORKS SUPPLY CO.	9/6/2012	245069	$60,028.80	METERS 5/8" X 3/4"
1-00 -2010 -000	Accrued Purchases	JLW001	J.L. WINGERT CO.	9/10/2012	322121	$2,592.75	MYRON ULTRAMETER II, ETC
1-00 -2010 -000	Accrued Purchases	MOR001	MORTON SALT INC	9/10/2012	276204	$2,932.78	BULK SOLAR SALT
1-00 -2010 -000	Accrued Purchases	RAN001	RANDOLPH MANUFACTURING CO.	9/4/2012	78806	$2,048.14	REPLACEMENT SPRAG CLUTCH
1-00 -2010 -000	Accrued Purchases	GFI001	GFI USA INC	9/21/2012	USINV0137144	$873.00	GFI FAXMAKER RENEWAL 1YR
1-00 -2010 -000	Accrued Purchases	HAC001	HACH COMPANY	9/13/2012	7940754	$1,128.96	2100Q PORTABLE TURBIDIMETER
1-00 -2010 -000	Accrued Purchases	HAC001	HACH COMPANY	9/14/2012	7943198	$456.75	POCKET COLORIMETER II W/DPD
1-00 -2010 -000	Accrued Purchases	KEM001	KEMIRA WATER SOLUTIONS INC	9/19/2012	9017296545	$6,271.20	FERRIC CHLORIDE
1-00 -2010 -000	Accrued Purchases	KEM001	KEMIRA WATER SOLUTIONS INC	9/20/2012	9017296842	$6,282.90	FERRIC CHLORIDE
1-00 -2010 -000	Accrued Purchases	KEM001	KEMIRA WATER SOLUTIONS INC	9/24/2012	9017297362	$5,943.60	FERRIC CHLORIDE
1-00 -2045 -000	Customer ET Controller Service	HYD001	HYDROPOINT DATA SYSTEMS INC	9/1/2012	PALMDALE SEPT 0 7.12	$96.00	RENEW WEATHER TRAK ET
1-00 -2045 -000	Customer ET Controller Service	HYD001	HYDROPOINT DATA SYSTEMS INC	9/10/2012	HR1062616	$96.00	WEATHER TRAK ET RENEWAL
1-00 -2050 -000	OPEB Liability	ACW001	ACWA/JPIA	9/1/2012	SEPT 2012	$8,450.74	BLUE CROSS,DELTA DENTAL, VSP
1-00 -2050 -000	OPEB Liability	KAI001	KAISER FOUNDATION HEALTH PLAN	9/10/2012	SEP 2012	$3,537.24	DUES FOR SEPTEMBER 2012
1-00 -2125 -000	Accrued State W/H Taxes -	EMP001	EMPLOYMENT DEVELOPMENT DEPT	9/5/2012	08-30-12HENRY	$250.95	State Tax Handck Henry
1-00 -2125 -000	Accrued State W/H Taxes -	EMP001	EMPLOYMENT DEVELOPMENT DEPT	9/5/2012	08-30-12BURNS	$803.64	State Tax Handck Burns
1-00 -2125 -000	Accrued State W/H Taxes -	EMP001	EMPLOYMENT DEVELOPMENT DEPT	9/5/2012	08-29-12	$10,821.27	State Taxes
1-00 -2125 -000	Accrued State W/H Taxes -	EMP001	EMPLOYMENT DEVELOPMENT DEPT	9/6/2012	09-05-12HANDCKS	$595.75	State Taxes Handck 09-05-12
1-00 -2125 -000	Accrued State W/H Taxes -	EMP001	EMPLOYMENT DEVELOPMENT DEPT	9/7/2012	09-06-12FINAL	$511.42	State Taxes Final Rodriguez
1-00 -2125 -000	Accrued State W/H Taxes -	EMP001	EMPLOYMENT DEVELOPMENT DEPT	9/7/2012	09-06-12HANDCKS	$158.26	State Taxes Handcks09-06-12
1-00 -2125 -000	Accrued State W/H Taxes -	EMP001	EMPLOYMENT DEVELOPMENT DEPT	9/12/2012	09-04-12HANDCKS	$183.39	State Tax Handck 09-04-12
1-00 -2125 -000	Accrued State W/H Taxes -	EMP001	EMPLOYMENT DEVELOPMENT DEPT	9/13/2012	09-13-12HANDCK	$92.01	State Taxes Handck Espinoza
1-00 -2125 -000	Accrued State W/H Taxes -	EMP001	EMPLOYMENT DEVELOPMENT DEPT	9/13/2012	09-12-12	$12,053.89	State Taxes
1-00 -2125 -000	Accrued State W/H Taxes -	EMP001	EMPLOYMENT DEVELOPMENT DEPT	9/27/2012	09-26-12	$8,609.03	State Taxes
1-00 -2125 -000	Accrued State W/H Taxes -	EMP001	EMPLOYMENT DEVELOPMENT DEPT	9/27/2012	09-27-12HANDCK	$160.04	State Tax Handck Boka
1-00 -2130 -000	Accrued F.I.T. Taxes -	INT002	INTERNAL REVENUE SERVICE	9/5/2012	09-04-12HANDCKS	$594.65	Federal Tax Handck 09-04-12
1-00 -2130 -000	Accrued F.I.T. Taxes -	INT002	INTERNAL REVENUE SERVICE	9/5/2012	08-30-12BURNS	$2,391.23	Federal Tax Handck Burns
1-00 -2130 -000	Accrued F.I.T. Taxes -	INT002	INTERNAL REVENUE SERVICE	9/5/2012	08-30-12HENRY	$630.81	Federal Tax Handck Henry
1-00 -2130 -000	Accrued F.I.T. Taxes -	INT002	INTERNAL REVENUE SERVICE	9/6/2012	09-05-12HANDCKS	$1,518.55	Federal Taxes Handck 09-05-12
1-00 -2130 -000	Accrued F.I.T. Taxes -	INT002	INTERNAL REVENUE SERVICE	9/7/2012	09-06-12HANDCKS	$479.13	Federal Taxes Handcks09-06-12
1-00 -2130 -000	Accrued F.I.T. Taxes -	INT002	INTERNAL REVENUE SERVICE	9/7/2012	09-06-12FINAL	$1,391.22	Federal Taxes Final Rodriguez
1-00 -2130 -000	Accrued F.I.T. Taxes -	INT002	INTERNAL REVENUE SERVICE	9/13/2012	09-13-12HANDCK	$334.44	Federal Taxes Handck Espinoza
1-00 -2130 -000	Accrued F.I.T. Taxes -	INT002	INTERNAL REVENUE SERVICE	9/13/2012	09-12-12	$30,878.71	Federal Taxes
1-00 -2130 -000	Accrued F.I.T. Taxes -	INT002	INTERNAL REVENUE SERVICE	9/27/2012	09-26-12	$23,608.08	Federal Taxes
1-00 -2130 -000	Accrued F.I.T. Taxes -	INT002	INTERNAL REVENUE SERVICE	9/27/2012	09-27-12HANDCK	$229.15	Federal Taxes Handck Boka

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Account number	Acct Description	Vendor ID	Vendor Name	Document Date	Document Number	Debit Amount	Transaction Description
1-00 -2130 -000	Accrued F.I.T. Taxes -	INT002	INTERNAL REVENUE SERVICE	9/28/2012	09-27-12DIR	$82.50	Federal Tax Directors 09-27-12
1-00 -2135 -000	Accrued Fica/Medi Taxes -	INT002	INTERNAL REVENUE SERVICE	9/5/2012	09-04-12HANDCKS	$132.26	Federal Tax Handck 09-04-12
1-00 -2135 -000	Accrued Fica/Medi Taxes -	INT002	INTERNAL REVENUE SERVICE	9/5/2012	09-04-12HANDCKS	$474.28	Federal Tax Handck 09-04-12
1-00 -2135 -000	Accrued Fica/Medi Taxes -	INT002	INTERNAL REVENUE SERVICE	9/5/2012	08-30-12BURNS	$288.44	Federal Tax Handck Burns
1-00 -2135 -000	Accrued Fica/Medi Taxes -	INT002	INTERNAL REVENUE SERVICE	9/5/2012	08-30-12BURNS	$968.43	Federal Tax Handck Burns
1-00 -2135 -000	Accrued Fica/Medi Taxes -	INT002	INTERNAL REVENUE SERVICE	9/5/2012	08-30-12HENRY	$106.00	Federal Tax Handck Henry
1-00 -2135 -000	Accrued Fica/Medi Taxes -	INT002	INTERNAL REVENUE SERVICE	9/5/2012	08-30-12HENRY	$380.14	Federal Tax Handck Henry
1-00 -2135 -000	Accrued Fica/Medi Taxes -	INT002	INTERNAL REVENUE SERVICE	9/6/2012	09-05-12HANDCKS	$260.86	Federal Taxes Handck 09-05-12
1-00 -2135 -000	Accrued Fica/Medi Taxes -	INT002	INTERNAL REVENUE SERVICE	9/6/2012	09-05-12HANDCKS	$935.48	Federal Taxes Handck 09-05-12
1-00 -2135 -000	Accrued Fica/Medi Taxes -	INT002	INTERNAL REVENUE SERVICE	9/7/2012	09-06-12HANDCKS	$102.08	Federal Taxes Handcks09-06-12
1-00 -2135 -000	Accrued Fica/Medi Taxes -	INT002	INTERNAL REVENUE SERVICE	9/7/2012	09-06-12HANDCKS	$366.05	Federal Taxes Handcks09-06-12
1-00 -2135 -000	Accrued Fica/Medi Taxes -	INT002	INTERNAL REVENUE SERVICE	9/7/2012	09-06-12FINAL	$199.74	Federal Taxes Final Rodriguez
1-00 -2135 -000	Accrued Fica/Medi Taxes -	INT002	INTERNAL REVENUE SERVICE	9/7/2012	09-06-12FINAL	$716.29	Federal Taxes Final Rodriguez
1-00 -2135 -000	Accrued Fica/Medi Taxes -	INT002	INTERNAL REVENUE SERVICE	9/13/2012	09-13-12HANDCK	$84.40	Federal Taxes Handck Espinoza
1-00 -2135 -000	Accrued Fica/Medi Taxes -	INT002	INTERNAL REVENUE SERVICE	9/13/2012	09-13-12HANDCK	$302.68	Federal Taxes Handck Espinoza
1-00 -2135 -000	Accrued Fica/Medi Taxes -	INT002	INTERNAL REVENUE SERVICE	9/13/2012	09-12-12	$7,800.02	Federal Taxes
1-00 -2135 -000	Accrued Fica/Medi Taxes -	INT002	INTERNAL REVENUE SERVICE	9/13/2012	09-12-12	$27,210.25	Federal Taxes
1-00 -2135 -000	Accrued Fica/Medi Taxes -	INT002	INTERNAL REVENUE SERVICE	9/27/2012	09-26-12	$6,620.40	Federal Taxes
1-00 -2135 -000	Accrued Fica/Medi Taxes -	INT002	INTERNAL REVENUE SERVICE	9/27/2012	09-26-12	$22,659.91	Federal Taxes
1-00 -2135 -000	Accrued Fica/Medi Taxes -	INT002	INTERNAL REVENUE SERVICE	9/27/2012	09-27-12HANDCK	$110.66	Federal Taxes Handck Boka
1-00 -2135 -000	Accrued Fica/Medi Taxes -	INT002	INTERNAL REVENUE SERVICE	9/27/2012	09-27-12HANDCK	$396.88	Federal Taxes Handck Boka
1-00 -2135 -000	Accrued Fica/Medi Taxes -	INT002	INTERNAL REVENUE SERVICE	9/28/2012	09-27-12DIR	$78.32	Federal Tax Directors 09-27-12
1-00 -2135 -000	Accrued Fica/Medi Taxes -	INT002	INTERNAL REVENUE SERVICE	9/28/2012	09-27-12DIR	$280.80	Federal Tax Directors 09-27-12
1-00 -2140 -000	Life Insurance Deductions Payroll -	COL002	COLONIAL LIFE & ACCIDENT	9/12/2012	09-12-12	$348.05	Colonial Life Ins deduction
1-00 -2140 -000	Life Insurance Deductions Payroll -	COL002	COLONIAL LIFE & ACCIDENT	9/27/2012	09-26-12	$348.05	Colonial Life Ins deduction
1-00 -2145 -000	Deferred Compensation -	LIN003	LINCOLN NATIONAL PENSION	9/12/2012	09-12-12	$8,945.52	Lincoln Def Comp deduction
1-00 -2145 -000	Deferred Compensation -	LIN003	LINCOLN NATIONAL PENSION	9/27/2012	09-26-12	$8,912.70	Lincoln Def Comp deduction
1-00 -2155 -000		PUB001	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	9/6/2012	08-29-12	$149.46	
1-00 -2155 -000		CAL018	CALIFORNIA STATE DISBURSEMENT UNIT	9/12/2012	09-12-12	$633.84	
1-00 -2155 -000		PUB001	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	9/20/2012	09-12-12	$149.46	
1-00 -2155 -000		CAR007	CARYBROOKE MENKO	9/27/2012	044296/09-26-12	$1,440.00	
1-00 -2155 -000		FRA004	FRANCHISE TAX BOARD	9/27/2012	044299/09-26-12	$400.00	
1-00 -2155 -000		CAL018	CALIFORNIA STATE DISBURSEMENT UNIT	9/27/2012	09-26-12	$633.84	
1-00 -2158 -000	Prepaid Legal	PRE002	LEGALSHIELD	9/27/2012	044297/09-26-12	$478.16	Legal Shield deduction
1-00 -2160 -000	United Way -	UNI002	UNITED WAY OF GREATER LOS ANGELES	9/4/2012	044096/08-29-12	$34.50	United Way donation
1-00 -2160 -000	United Way -	UNI002	UNITED WAY OF GREATER LOS ANGELES	9/12/2012	044193/09-12-12	$24.50	United Way donation
1-00 -2160 -000	United Way -	UNI002	UNITED WAY OF GREATER LOS ANGELES	9/27/2012	044300/09-26-12	$24.50	United Way donation
1-00 -2170 -000	Payroll Tax - State Disability Insurance -	EMP001	EMPLOYMENT DEVELOPMENT DEPT	9/5/2012	08-30-12HENRY	$36.55	State Tax Handck Henry
1-00 -2170 -000	Payroll Tax - State Disability Insurance -	EMP001	EMPLOYMENT DEVELOPMENT DEPT	9/5/2012	08-29-12	$2,405.80	State Taxes
1-00 -2170 -000	Payroll Tax - State Disability Insurance -	EMP001	EMPLOYMENT DEVELOPMENT DEPT	9/6/2012	09-05-12HANDCKS	$89.95	State Taxes Handck 09-05-12
1-00 -2170 -000	Payroll Tax - State Disability Insurance -	EMP001	EMPLOYMENT DEVELOPMENT DEPT	9/7/2012	09-06-12FINAL	$68.87	State Taxes Final Rodriguez
1-00 -2170 -000	Payroll Tax - State Disability Insurance -	EMP001	EMPLOYMENT DEVELOPMENT DEPT	9/7/2012	09-06-12HANDCKS	$33.70	State Taxes Handcks09-06-12
1-00 -2170 -000	Payroll Tax - State Disability Insurance -	EMP001	EMPLOYMENT DEVELOPMENT DEPT	9/12/2012	09-04-12HANDCKS	$29.10	State Tax Handck 09-04-12
1-00 -2170 -000	Payroll Tax - State Disability Insurance -	EMP001	EMPLOYMENT DEVELOPMENT DEPT	9/13/2012	09-13-12HANDCK	$29.10	State Taxes Handck Espinoza
1-00 -2170 -000	Payroll Tax - State Disability Insurance -	EMP001	EMPLOYMENT DEVELOPMENT DEPT	9/13/2012	09-12-12	$2,474.69	State Taxes

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Account number	Acct Description	Vendor ID	Vendor Name	Document Date	Document Number	Debit Amount	Transaction Description
1-00 -2170 -000	Payroll Tax - State Disability Insurance -	EMP001	EMPLOYMENT DEVELOPMENT DEPT	9/27/2012	09-26-12	$2,048.61	State Taxes
1-00 -2170 -000	Payroll Tax - State Disability Insurance -	EMP001	EMPLOYMENT DEVELOPMENT DEPT	9/27/2012	09-27-12HANDCK	$38.16	State Tax Handck Boka
1-00 -2180 -000	AFLAC Insurance -	AFL001	AFLAC	9/27/2012	09-26-12	$1,084.38	AFLAC Ins deduction
1-00 -2181 -000	Allstate Insurance	ALL013	AMERICAN HERITAGE LIFE INSURANCE CO	9/27/2012	09-26-12	$290.20	Allstate Ins deduction
1-00 -2185 -000	Oppenheimer Deduction	OPP001	OPPENHEIMER SHAREHOLDERS	9/4/2012	044095/08-29-12	$60.00	Oppenheimer deduction
1-00 -2185 -000	Oppenheimer Deduction	OPP001	OPPENHEIMER SHAREHOLDERS	9/12/2012	044194/09-12-12	$60.00	Oppenheimer deduction
1-00 -2185 -000	Oppenheimer Deduction	OPP001	OPPENHEIMER SHAREHOLDERS	9/27/2012	044298/09-26-12	$60.00	Oppenheimer deduction
1-00 -3095 -000	Revenue - Other Activities	ACW001	ACWA/JPIA	9/1/2012	SEPT 2012	$1,701.96	BLUE CROSS,DELTA DENTAL, VSP
						$458,294.82	
District General							
1-00 -5021 -000	Capitalized Expenditures	GEC001	GE CAPITAL	9/9/2012	S7710713	$2,724.96	BILLING ID NO: 90136171460
1-00 -5021 -000	Capitalized Expenditures	SEM001	SEMS TECHNOLOGIES LLC	9/19/2012	1041/6-30-12	$7,251.75	RETENTION
1-00 -5050 -000	Water Purchased -	DEP002	DEPT OF WATER RESOURCES	9/26/2012	012-017-0/9-26-12	$53,642.00	INV. 012-017-0
1-00 -5050 -000	Water Purchased -	DEP002	DEPT OF WATER RESOURCES	9/26/2012	012-083-U/9-26-12	$2,231.00	INV. 012-083-U
1-00 -5060 -000	Water Quality Expense (GAC Media)	CAL010	CALGON CARBON CORPORATION	9/11/2012	21323908/7-16-12	$217,991.30	ACTIVATED CARBON
						$283,841.01	
Customer Refunds							
1-00 -9999 -999	CSM AP Clearing Account	1000834	MARK KAUFMAN	9/11/2012	CHEQ00000020985	$53.24	22562618 Refund Check
1-00 -9999 -999	CSM AP Clearing Account	1042468	DEL SOL REALTY, INC.	9/14/2012	CHEQ00000021083	$4.97	29482001 Refund Check
1-00 -9999 -999	CSM AP Clearing Account	1042468	DEL SOL REALTY, INC.	9/19/2012	CHEQ00000021226	$17.52	32267045 Refund Check
1-00 -9999 -999	CSM AP Clearing Account	1042468	DEL SOL REALTY, INC.	9/19/2012	CHEQ00000021266	$1.40	32702023 Refund Check
						$77.13	
Directors							
1-01 -4010 -000	Health Insurance - Directors	ACW001	ACWA/JPIA	9/1/2012	SEPT 2012	$1,973.79	BLUE CROSS,DELTA DENTAL, VSP
1-01 -4010 -000	Health Insurance - Directors	KAI001	KAISER FOUNDATION HEALTH PLAN	9/10/2012	SEP 2012	$2,440.70	DUES FOR SEPTEMBER 2012
						$4,414.49	
Administration Department							
1-02 -4010 -000	Health Insurance - Administration Department	ACW001	ACWA/JPIA	9/1/2012	SEPT 2012	$2,037.28	BLUE CROSS,DELTA DENTAL, VSP
1-02 -4010 -000	Health Insurance - Administration Department	KAI001	KAISER FOUNDATION HEALTH PLAN	9/10/2012	SEP 2012	$5,300.82	DUES FOR SEPTEMBER 2012
1-02 -4010 -000	Health Insurance - Administration Department	DEL002	DELTA CARE USA	9/1/2012	4873419	$55.65	DUES FOR SEPT/ACCT: 2793
1-02 -4015 -000	PERS - Administration Department	PUB001	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	9/6/2012	08-29-12	$3,496.91	PERS Payment
1-02 -4015 -000	PERS - Administration Department	PUB001	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	9/20/2012	09-12-12	$3,449.89	PERS Report
1-02 -4030 -000	Life Insurance/EAP Program	ACW001	ACWA/JPIA	9/1/2012	SEPT 2012	$290.28	BLUE CROSS,DELTA DENTAL, VSP
1-02 -4050 -000	Staff Travel	USB001	U.S. BANK CORPORATE PYMT SYSTEMS	9/30/2012	STATEMENT 9-24-12	$603.20	CAL-CARD CHARGES THRU 9-24-12
1-02 -4060 -100	General Manager - Conferences and Seminars	USB001	U.S. BANK CORPORATE PYMT SYSTEMS	9/30/2012	STATEMENT 9-24-12	$635.00	CAL-CARD CHARGES THRU 9-24-12
1-02 -4070 -000	Employee Expense	SRP001	SR PALMDALE FD INC	9/12/2012	44192	$1,361.14	LUNCHEON 09-19-2012
1-02 -4070 -000	Employee Expense	DIR002	DIR-ELECTRICIAN CERTIFICATION FUND	9/6/2012	V12-4486	$100.00	D.MCKINSEY /ELECTRICIAN RENEW
1-02 -4070 -000	Employee Expense	EMP001	EMPLOYMENT DEVELOPMENT DEPT	9/5/2012	1419134336	$4,704.50	ACCOUNT ID: 925-0315-0
1-02 -4070 -000	Employee Expense	COF001	COFFEE BREAK SERVICE INC	9/20/2012	184321	$483.88	COFFEE SUPPLIES
1-02 -4070 -000	Employee Expense	FOU001	FOUR STAR PRINTING INC	9/20/2012	68624	$103.42	RETIREES MEMORY BOOKLETS
1-02 -4070 -000	Employee Expense	USB001	U.S. BANK CORPORATE PYMT SYSTEMS	9/30/2012	STATEMENT 9-24-12	$285.02	CAL-CARD CHARGES THRU 9-24-12

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Account number	Acct Description	Vendor ID	Vendor Name	Document Date	Document Number	Debit Amount	Transaction Description
1-02 -4080 -000	Other Operating	BAN002	BANK OF NEW YORK MELLON	9/3/2012	252-1651845	$1,802.00	ADMIN FEES ACCT:PALMDALE2004
1-02 -4085 -000	Post Employment Benefits -	ACW001	ACWA/JPIA	9/1/2012	SEPT 2012	$6,789.79	BLUE CROSS,DELTA DENTAL, VSP
1-02 -4110 -000	Consultants	EGA001	ROBERT M. EGAN	9/20/2012	SEP	$2,025.00	CONSULTING SERVICES
1-02 -4110 -000	Consultants	MET005	METROPOLITAN WATER DISTRICT	9/10/2012	39333	$75.28	CONSULT SERVICE THRU JUNE
1-02 -4130 -000	Bank Charges	SEC004	SECTRAN SECURITY INC	9/1/2012	12090671	$302.10	SERVICE THRU SEPTEMBER
1-02 -4140 -000	Legal Services	USB001	U.S. BANK CORPORATE PYMT SYSTEMS	9/30/2012	STATEMENT 9-24-12	$85.40	CAL-CARD CHARGES THRU 9-24-12
1-02 -4155 -000	Contracted Services	THY001	THYSSENKRUPP ELEVATOR CORP	9/1/2012	1300053144	$238.17	ELEVATOR MAINTENANCE
1-02 -4155 -000	Contracted Services	QCS001	QCS BUILDING SERVICES INC	9/3/2012	9133	$720.00	JANITORIAL SVCS/MAIN BLDG &NOB
1-02 -4155 -000	Contracted Services	UNI013	UNIVERSAL ELECTRONIC ALARMS, INC	9/1/2012	TRN-CA16948	$27.00	ACCT: 1768 MAIN OFFICE
1-02 -4155 -000	Contracted Services	AVG001	AV GARDEN & TURF	9/23/2012	2944	$850.00	LANDSCAPE MAINTENANCE
1-02 -4155 -000	Contracted Services	AVG001	AV GARDEN & TURF	9/23/2012	2945	$175.00	R&R WATER PUMP IN POND
1-02 -4175 -000	Permits	LOS001	LOS ANGELES COUNTY FIRE DEPARTMENT	9/7/2012	IN0171710	$1,747.00	LACO/CUPA#: AR0004372
1-02 -4180 -000	Postage	UPS001	UPS FREIGHT	9/5/2012	20935285	$751.66	FREIGHT CHARGES TO ITRON
1-02 -4180 -000	Postage	FED001	FEDEX	9/26/2012	44295	$184.42	ACCT: 1519-5429-4
1-02 -4180 -000	Postage	USB001	U.S. BANK CORPORATE PYMT SYSTEMS	9/30/2012	STATEMENT 9-24-12	$13.06	CAL-CARD CHARGES THRU 9-24-12
1-02 -4190 -100	Public Relations - Publications	FOU001	FOUR STAR PRINTING INC	9/7/2012	68517	$150.00	WATER NEWS-STMNT STUFFER
1-02 -4190 -100	Public Relations - Publications	INF001	INFOSEND INC	9/17/2012	61922	$3,490.92	BILLING STATEMENTS
1-02 -4200 -000	Advertising	YP0001	YP	9/19/2012	V12-4989	$12.00	ACCT: 8306014173-00002
1-02 -4205 -000	Office Supplies	QCS001	QCS BUILDING SERVICES INC	9/3/2012	9166	$206.47	JANITORIAL SUPPLIES
1-02 -4205 -000	Office Supplies	STA009	STAPLES ADVANTAGE	9/1/2012	8022959625	$66.19	TAB DIVIDERS W/POCKET, ETC
1-02 -4205 -000	Office Supplies	STA009	STAPLES ADVANTAGE	9/15/2012	8023087415	$214.25	INSERTS 5 TAB, LABELS, ETC
1-02 -4220 -200	Electricity - Buildings	EDI001	EDISON COMPANY	9/30/2012	V12-5044	$5,226.42	ELECTRIC UTILITIES
1-02 -4230 -100	Mtce & Rep Office -Office Building	DAR001	DARYL'S PLUMBING	9/12/2012	57378	$75.00	STOPPAGE URINAL DRAIN
						$48,134.12	
Engineering Department							
1-03 -4010 -000	Health Insurance - Engineering Department	ACW001	ACWA/JPIA	9/1/2012	SEPT 2012	$8,690.79	BLUE CROSS,DELTA DENTAL, VSP
1-03 -4010 -000	Health Insurance - Engineering Department	KAI001	KAISER FOUNDATION HEALTH PLAN	9/10/2012	SEP 2012	$4,461.98	DUES FOR SEPTEMBER 2012
1-03 -4015 -000	PERS - Engineering Department	PUB001	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	9/6/2012	08-29-12	$6,761.50	PERS Payment
1-03 -4015 -000	PERS - Engineering Department	PUB001	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	9/20/2012	09-12-12	$6,030.92	PERS Report
1-03 -4050 -000	Staff Travel	USB001	U.S. BANK CORPORATE PYMT SYSTEMS	9/30/2012	STATEMENT 9-24-12	$40.32	CAL-CARD CHARGES THRU 9-24-12
1-03 -4060 -000	Conferences & Seminars	USB001	U.S. BANK CORPORATE PYMT SYSTEMS	9/30/2012	STATEMENT 9-24-12	$210.00	CAL-CARD CHARGES THRU 9-24-12
1-03 -4085 -000	Post Employment Benefits -	ACW001	ACWA/JPIA	9/1/2012	SEPT 2012	$15,277.01	BLUE CROSS,DELTA DENTAL, VSP
1-03 -4165 -000	Memberships/Subscriptions	UND001	UNDERGROUND SERVICE ALERT/SC	9/30/2012	920120530	$160.50	TICKET CHARGES THRU SEPT
1-03 -4250 -000	General Material & Supplies	USB001	U.S. BANK CORPORATE PYMT SYSTEMS	9/30/2012	STATEMENT 9-24-12	$528.44	CAL-CARD CHARGES THRU 9-24-12
						$42,161.46	
Facilities Department							
1-04 -4010 -000	Health Insurance - Facilities Department	ACW001	ACWA/JPIA	9/1/2012	SEPT 2012	$13,474.62	BLUE CROSS,DELTA DENTAL, VSP
1-04 -4010 -000	Health Insurance - Facilities Department	KAI001	KAISER FOUNDATION HEALTH PLAN	9/10/2012	SEP 2012	$19,353.80	DUES FOR SEPTEMBER 2012
1-04 -4010 -000	Health Insurance - Facilities Department	DEL002	DELTA CARE USA	9/1/2012	4873419	$55.65	DUES FOR SEPT/ACCT: 2793
1-04 -4015 -000	PERS - Facilities Department	PUB001	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	9/6/2012	08-29-12	$10,500.12	PERS Payment
1-04 -4015 -000	PERS - Facilities Department	PUB001	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	9/20/2012	09-12-12	$12,129.11	PERS Report
1-04 -4085 -000	Post Employment Benefits -	ACW001	ACWA/JPIA	9/1/2012	SEPT 2012	$39,041.24	BLUE CROSS,DELTA DENTAL, VSP
1-04 -4155 -000	Contracted Services -	CLA001	CLARK PEST CONTROL	9/4/2012	948072/9-4-12	$3,439.80	WELLS & BSTRS CONTRACT 1 YR

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Account number	Acct Description	Vendor ID	Vendor Name	Document Date	Document Number	Debit Amount	Transaction Description
1-04 -4155 -000	Contracted Services -	QCS001	QCS BUILDING SERVICES INC	9/3/2012	9133	$294.00	JANITORIAL SVCS/MAIN BLDG &NOB
1-04 -4155 -000	Contracted Services -	UNI013	UNIVERSAL ELECTRONIC ALARMS, INC	9/1/2012	TRN-CA16947	$27.00	ACCT: 1769 NOB
1-04 -4155 -000	Contracted Services -	UNI013	UNIVERSAL ELECTRONIC ALARMS, INC	9/1/2012	TRN-CA16946	$27.00	ACCT: 1768
1-04 -4155 -000	Contracted Services -	UNI013	UNIVERSAL ELECTRONIC ALARMS, INC	9/1/2012	TRN-CA16945	$27.00	ACCT: 1767 CONSTRUCTION ROOM
1-04 -4155 -000	Contracted Services -	UNI013	UNIVERSAL ELECTRONIC ALARMS, INC	9/1/2012	TRN-CA16939	$35.00	ACCT: 1649 WELL SITE 25
1-04 -4155 -000	Contracted Services -	UNI013	UNIVERSAL ELECTRONIC ALARMS, INC	9/1/2012	TRN-CA16937	$35.00	ACCT: 1649 WELL SITE 33
1-04 -4155 -000	Contracted Services -	UNI013	UNIVERSAL ELECTRONIC ALARMS, INC	9/1/2012	TRN-CA16938	$35.00	ACCT: 1650 WELL SITE 30
1-04 -4155 -000	Contracted Services -	UNI013	UNIVERSAL ELECTRONIC ALARMS, INC	9/1/2012	TRN-CA16940	$35.00	ACCT: 1652 WELL SITE 35
1-04 -4155 -000	Contracted Services -	AVG001	AV GARDEN & TURF	9/23/2012	2944	$171.60	LANDSCAPE MAINTENANCE
1-04 -4220 -200	Electricity - Buildings	EDI001	EDISON COMPANY	9/30/2012	V12-5043	$1,102.00	ELECTRIC UTILITIES
1-04 -4220 -200	Electricity - Buildings	EDI001	EDISON COMPANY	9/30/2012	V12-5044	$1,410.62	ELECTRIC UTILITIES
1-04 -4225 -000	Mtce & Rep Vehicles -	RAL001	RALLY AUTO GROUP INC	9/4/2012	521928	$364.56	REPLACE MAF SENSOR/TR#106
1-04 -4225 -000	Mtce & Rep Vehicles -	AFF001	AFFORDABLE TIRE	9/4/2012	481543	$12.00	FLAT REPAIR/TR#81
1-04 -4225 -000	Mtce & Rep Vehicles -	CAR005	CARQUEST AUTO PARTS	9/5/2012	12199-199636	$97.54	TR#107/BRAKE PADS & SHOE
1-04 -4225 -000	Mtce & Rep Vehicles -	CAR005	CARQUEST AUTO PARTS	9/11/2012	12199-200165	$7.50	STANDARD MINIATURE BULBS
1-04 -4225 -000	Mtce & Rep Vehicles -	USB001	U.S. BANK CORPORATE PYMT SYSTEMS	9/30/2012	STATEMENT 9-24-12	$601.33	CAL-CARD CHARGES THRU 9-24-12
1-04 -4230 -100	Mtce & Rep Office -Office Building	LOW001	LOWE'S COMPANIES INC	10/8/2012	STATEMENT 10-15-12	$831.55	CHARGES THRU 9-25-12
1-04 -4230 -100	Mtce & Rep Office -Office Building	USB001	U.S. BANK CORPORATE PYMT SYSTEMS	9/30/2012	STATEMENT 9-24-12	$6.94	CAL-CARD CHARGES THRU 9-24-12
1-04 -4235 -110	Mtce & Rep Operations -Equipment	CAR005	CARQUEST AUTO PARTS	9/4/2012	12199-199584	$4.57	OIL SEAL/TR#16
1-04 -4235 -400	Mtce & Rep Operations -Wells	KEL003	KELLER AMERICA INC	9/12/2012	49127/7-12-12	$404.00	VALULINE 150PSIG
1-04 -4235 -400	Mtce & Rep Operations -Wells	CED001	CED INC-LANCASTER	9/5/2012	3978-611311	$221.12	CONTACTOR/WELL 33
1-04 -4235 -400	Mtce & Rep Operations -Wells	DES001	DESERT INDUSTRIAL SUPPLY	9/19/2012	787266	$159.60	BRASS HEX BUSHINGS, ETC
1-04 -4235 -405	Mtce & Rep Operations -Boosters	DES001	DESERT INDUSTRIAL SUPPLY	9/12/2012	785525	$60.25	2" 150 DOM BLD RF FLANGE 6X2
1-04 -4235 -405	Mtce & Rep Operations -Boosters	HDS001	HD SUPPLY WATERWORKS LTD	9/5/2012	5361744	$1,246.12	GATE VALVE, FLG, ETC
1-04 -4235 -405	Mtce & Rep Operations -Boosters	BAT003	BATTERY WORX INC	9/12/2012	1-16987	$549.92	4D BATTERIES FOR CLEARWELL
1-04 -4235 -405	Mtce & Rep Operations -Boosters	BAT003	BATTERY WORX INC	9/12/2012	1-16987 T	$48.12	TAX INVOICE: 1-16987
1-04 -4235 -405	Mtce & Rep Operations -Boosters	LOW001	LOWE'S COMPANIES INC	10/8/2012	STATEMENT 10-15-12	$37.42	CHARGES THRU 9-25-12
1-04 -4235 -410	Mtce & Rep Operations -Shop Buildings	LOW001	LOWE'S COMPANIES INC	10/8/2012	STATEMENT 10-15-12	$78.33	CHARGES THRU 9-25-12
1-04 -4235 -410	Mtce & Rep Operations -Shop Buildings	HOM001	HOME DEPOT CRC	9/27/2012	STATEMENT 09-27-12	$32.62	CHARGES THRU 09-27-2012 STMNT
1-04 -4235 -415	Mtce & Rep Operations -Facilities	DIV002	DIVE/CORR INC	9/6/2012	12128	$7,000.00	INSPECTION/UNDERWATER SVCS
1-04 -4235 -415	Mtce & Rep Operations -Facilities	HDS001	HD SUPPLY WATERWORKS LTD	9/20/2012	5383137	$2,839.47	GATE VALVE
1-04 -4235 -420	Mtce & Rep Operations -Water Lines	COU005	COUNTY OF LOS ANGELES	9/18/2012	RE-PW-12041609778	$725.00	#RE-PW-12041609778/4-16-12
1-04 -4235 -420	Mtce & Rep Operations -Water Lines	COU005	COUNTY OF LOS ANGELES	9/18/2012	RE-PW-12041609779	$725.00	#RE-PW-12041609779/4-16-12
1-04 -4235 -420	Mtce & Rep Operations -Water Lines	COU005	COUNTY OF LOS ANGELES	9/18/2012	IN120000926/4-23-12	$1,401.00	SERVICE CUTS-MARCH 2012
1-04 -4235 -420	Mtce & Rep Operations -Water Lines	COU005	COUNTY OF LOS ANGELES	9/18/2012	IN120001275/7-18-12	$1,401.00	SERVICE CUTS - JUNE 2012
1-04 -4235 -420	Mtce & Rep Operations -Water Lines	HDS001	HD SUPPLY WATERWORKS LTD	9/13/2012	5435275	$0.44	TAPERED SCREW PLUGS
1-04 -4235 -420	Mtce & Rep Operations -Water Lines	INL001	INLAND WATER WORKS SUPPLY CO.	9/6/2012	245069	$1.20	METERS 5/8" X 3/4"
1-04 -4235 -420	Mtce & Rep Operations -Water Lines	RBC001	RBC INC	9/6/2012	1207-239	$6,495.50	ASPHALT REPAIRS
1-04 -4235 -420	Mtce & Rep Operations -Water Lines	RBC001	RBC INC	9/8/2012	1207-240	$2,529.50	ASPHALT REPAIRS
1-04 -4235 -420	Mtce & Rep Operations -Water Lines	RBC001	RBC INC	9/10/2012	1207-241	$2,640.07	ASPHALT REPAIRS
1-04 -4235 -420	Mtce & Rep Operations -Water Lines	HDS001	HD SUPPLY WATERWORKS LTD	9/21/2012	5434906	$171.28	ASSTD TAPERED SCREW PLUGS
1-04 -4235 -420	Mtce & Rep Operations -Water Lines	RBC001	RBC INC	9/11/2012	1207-242	$3,091.26	ASPHALT REPAIRS
1-04 -4235 -420	Mtce & Rep Operations -Water Lines	RBC001	RBC INC	9/19/2012	1207-245	$2,518.75	ASPHALT REPAIRS
1-04 -4235 -420	Mtce & Rep Operations -Water Lines	RBC001	RBC INC	9/22/2012	1207-247	$2,456.76	ASPHALT REPAIRS
1-04 -4235 -420	Mtce & Rep Operations -Water Lines	RBC001	RBC INC	9/26/2012	1207-248	$1,404.69	ASPHALT REPAIRS

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Account number	Acct Description	Vendor ID	Vendor Name	Document Date	Document Number	Debit Amount	Transaction Description
1-04 -4235 -420	Mtce & Rep Operations -Water Lines	UNI004	UNITED RENTALS NORTH AMERICA INC	9/18/2012	105703333-001	$191.23	CONCRETE BATCH PLANT MIX
1-04 -4235 -425	Mtce & Rep Operations -Littlerock Dam	CSA001	CS- AMSCO	9/7/2012	6874-A	$504.60	BOARD INTERFACE 24/115V
1-04 -4235 -425	Mtce & Rep Operations -Littlerock Dam	SIT001	SITE SURVEYING	9/26/2012	120213/10-1-12	$620.00	ANNUAL MONITOR OBSERVATIONS
1-04 -4235 -430	Mtce & Rep Operations -Palmdale Dam	CLA001	CLARK PEST CONTROL	9/17/2012	77651	$1,920.00	SQUIRREL CONTROL 8/15 TO 9/17
1-04 -4235 -455	Mtce & Rep Operations -Heavy Equipment	USB001	U.S. BANK CORPORATE PYMT SYSTEMS	9/30/2012	STATEMENT 9-24-12	$1,589.12	CAL-CARD CHARGES THRU 9-24-12
1-04 -6000 -000	Waste Disposal -	SAF001	SAFETY-KLEEN CORP.	9/6/2012	58897378	$660.00	WASTE DISPOSAL FEE
1-04 -6000 -000	Waste Disposal -	WAS001	WASTE MGMT OF ANTELOPE VALLEY	9/1/2012	7864890-2508-4	$658.31	ACCT: 508-0037725-2508-9
1-04 -6000 -000	Waste Disposal -	SHR001	SHRED-IT USA- NORTH LOS ANGELES	9/6/2012	9400844881	$85.80	SHREDDING SERVICE 9-6-12
1-04 -6100 -200	Fuel and Lube -Machinery	USB001	U.S. BANK CORPORATE PYMT SYSTEMS	9/30/2012	STATEMENT 9-24-12	$152.89	CAL-CARD CHARGES THRU 9-24-12
1-04 -6300 -100	Supplies -Misc.	AIR001	AIRGAS USA LLC	9/4/2012	9008352160	$152.68	WELDING HELMET, ARGON
1-04 -6300 -100	Supplies -Misc.	AIR001	AIRGAS USA LLC	9/6/2012	9008425572	$21.85	WELDING TIPS & WIRE
1-04 -6300 -100	Supplies -Misc.	APP001	APPLIED TECHNOLOGY GROUP INC	9/4/2012	1005528	$182.85	KENWOOD KSC-25 CHARGER, ETC
1-04 -6300 -100	Supplies -Misc.	DES001	DESERT INDUSTRIAL SUPPLY	9/4/2012	P23902	$336.66	2" GALV ST 90 DOMESTIC, ETC
1-04 -6300 -100	Supplies -Misc.	GAL002	GALETON	9/6/2012	1060087-00	$129.00	RR WATER RESISTANT GLOVES
1-04 -6300 -100	Supplies -Misc.	QCS001	QCS BUILDING SERVICES INC	9/3/2012	9166	$206.46	JANITORIAL SUPPLIES
1-04 -6300 -100	Supplies -Misc.	SNA001	SNAP-ON INDUSTRIAL	9/6/2012	ARV/17910781	$37.04	1/2 DR 1 1/8 SHAL IMP SWIV SKT
1-04 -6300 -100	Supplies -Misc.	SNA001	SNAP-ON INDUSTRIAL	9/1/2012	ARV/179172036	$51.40	1/2IN DRIVE IMP SOCKET, ETC
1-04 -6300 -100	Supplies -Misc.	MCM001	MCMASTER-CARR SUPPLY CO.	9/14/2012	36904388	$66.75	GR80 ALLOY STEEL CHAIN, ETC
1-04 -6300 -100	Supplies -Misc.	MCM001	MCMASTER-CARR SUPPLY CO.	9/18/2012	37153157	$43.77	GRADE 63 ALLOY STEEL SLIP HOOK
1-04 -6300 -100	Supplies -Misc.	AIR001	AIRGAS USA LLC	9/20/2012	9008785594	$77.98	HELIUM
1-04 -6300 -100	Supplies -Misc.	USB001	U.S. BANK CORPORATE PYMT SYSTEMS	9/30/2012	STATEMENT 9-24-12	$34.92	CAL-CARD CHARGES THRU 9-24-12
1-04 -6300 -100	Supplies -Misc.	HOM001	HOME DEPOT CRC	9/27/2012	STATEMENT 09-27-12	$279.74	CHARGES THRU 09-27-2012 STMNT
1-04 -6300 -800	Supplies - Construction Materials	YAT001	YATES TRUCKING INC	9/4/2012	9413	$836.28	CLASS A BASE, FILLSAND
1-04 -6300 -800	Supplies - Construction Materials	YAT001	YATES TRUCKING INC	9/13/2012	9439	$961.65	FILLSAND, CLASS A BASE
1-04 -6300 -800	Supplies - Construction Materials	YAT001	YATES TRUCKING INC	9/25/2012	9445	$3,098.77	COLD MIX, FIILLSAND, A BASE
1-04 -6400 -000	Tools	LOW001	LOWE'S COMPANIES INC	10/8/2012	STATEMENT 10-15-12	$72.76	CHARGES THRU 9-25-12
1-04 -6400 -000	Tools	HOM001	HOME DEPOT CRC	9/27/2012	STATEMENT 09-27-12	$84.60	CHARGES THRU 09-27-2012 STMNT
1-04 -7000 -100	Leases -Equipment	AND001	ANDY GUMP INC	9/24/2012	INV122567	$266.74	MONTHLY RENTAL CHARGES
						$154,681.82	

Operations Department

Account number	Acct Description	Vendor ID	Vendor Name	Document Date	Document Number	Debit Amount	Transaction Description
1-05 -4010 -000	Health Insurance - Operations	ACW001	ACWA/JPIA	9/1/2012	SEPT 2012	$18,553.88	BLUE CROSS,DELTA DENTAL, VSP
1-05 -4010 -000	Health Insurance - Operations	KAI001	KAISER FOUNDATION HEALTH PLAN	9/10/2012	SEP 2012	$12,117.60	DUES FOR SEPTEMBER 2012
1-05 -4015 -000	PERS - Operations	PUB001	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	9/6/2012	08-29-12	$11,985.79	PERS Payment
1-05 -4015 -000	PERS - Operations	PUB001	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	9/20/2012	09-12-12	$13,873.49	PERS Report
1-05 -4060 -000	Conferences & Seminars	USB001	U.S. BANK CORPORATE PYMT SYSTEMS	9/30/2012	STATEMENT 9-24-12	$1,170.00	CAL-CARD CHARGES THRU 9-24-12
1-05 -4085 -000	Post Employment Benefits -	ACW001	ACWA/JPIA	9/1/2012	SEPT 2012	$35,646.35	BLUE CROSS,DELTA DENTAL, VSP
1-05 -4155 -000	Contracted Services	AES001	AES WATER, INC.	9/12/2012	1197	$5,425.00	SEISMIC VLV CONTROLLER MAINT
1-05 -4155 -000	Contracted Services	QCS001	QCS BUILDING SERVICES INC	9/3/2012	9134	$466.00	WTP/JANITORIAL SERVICES
1-05 -4155 -000	Contracted Services	SEM001	SEMS TECHNOLOGIES LLC	9/17/2012	1405	$5,025.00	SEMS SOFTWARE SUBSCRIPTION
1-05 -4155 -000	Contracted Services	AVG001	AV GARDEN & TURF	9/23/2012	2944	$135.00	LANDSCAPE MAINTENANCE
1-05 -4175 -000	Permits -	DEP009	DEPT OF PUBLIC HEALTH	9/25/2012	1260204	$23,842.23	WATER SYSTEM FEES NO:1910102
1-05 -4175 -000	Permits -	LOS001	LOS ANGELES COUNTY FIRE DEPARTMENT	9/7/2012	IN0167152	$363.00	LACO/CUPA#: AR0006863
1-05 -4175 -000	Permits -	LOS001	LOS ANGELES COUNTY FIRE DEPARTMENT	9/7/2012	IN0171708	$363.00	LACO/CUPA#: AR0004346
1-05 -4175 -000	Permits -	LOS001	LOS ANGELES COUNTY FIRE DEPARTMENT	9/7/2012	IN0171716	$1,747.00	LACO/CUPA#: AR0004407

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Account number	Acct Description	Vendor ID	Vendor Name	Document Date	Document Number	Debit Amount	Transaction Description
1-05 -4175 -000	Permits -	LOS001	LOS ANGELES COUNTY FIRE DEPARTMENT	9/7/2012	IN0178316	$363.00	LACO/CUPA#: AR0044117
1-05 -4215 -100	Natural Gas - Wells & Boosters	ACC003	ACCENT ENERGY CALIFORNIA LLC	9/30/2012	44483453	$4.80	ACCT: 9900568004
1-05 -4215 -100	Natural Gas - Wells & Boosters	ACC003	ACCENT ENERGY CALIFORNIA LLC	9/30/2012	11183442	$5.08	ACCT: 5071058006
1-05 -4220 -100	Electricity - Wells & Boosters	EDI001	EDISON COMPANY	9/30/2012	V12-5043	$40,118.76	ELECTRIC UTILITIES
1-05 -4220 -100	Electricity - Wells & Boosters	EDI001	EDISON COMPANY	9/30/2012	V12-5044	$55,390.57	ELECTRIC UTILITIES
1-05 -4220 -200	Electricity - Water Treatment Plant	EDI001	EDISON COMPANY	9/30/2012	V12-5043	$944.53	ELECTRIC UTILITIES
1-05 -4235 -410	Mtce & Rep Operations -Shop Buildings	UNI014	UNITED REFRIGERATION INC	9/6/2012	36101534-00	$94.22	PRE PLEAT FILTERS
1-05 -4235 -415	Mtce & Rep Operations -Facilities	PAT001	PATTON SALES CORP	9/17/2012	2363772	$14.14	1X1X1/8 ALUM ANGLE 10'
1-05 -4235 -415	Mtce & Rep Operations -Facilities	AIR001	AIRGAS USA LLC	9/20/2012	9008785593	$95.09	ACETYLENE, OXYGEN, ETC
1-05 -4235 -415	Mtce & Rep Operations -Facilities	USB001	U.S. BANK CORPORATE PYMT SYSTEMS	9/30/2012	STATEMENT 9-24-12	$509.09	CAL-CARD CHARGES THRU 9-24-12
1-05 -4236 -000	Palmdale Lake Management -	USB001	U.S. BANK CORPORATE PYMT SYSTEMS	9/30/2012	STATEMENT 9-24-12	$13.71	CAL-CARD CHARGES THRU 9-24-12
1-05 -4270 -300	Telecommunication -Other	ATT002	AT & T	9/1/2012	V12-4733	$115.70	TELEPHONE UTILITIES
1-05 -4270 -300	Telecommunication -Other	ATT002	AT & T	9/30/2012	V12-5072	$100.18	TELEPHONE UTILITIES
1-05 -6000 -000	Waste Disposal -	WAS001	WASTE MGMT OF ANTELOPE VALLEY	9/1/2012	7864889-2508-6	$291.14	ACCT: 508-0039093-2508-0/WTP
1-05 -6300 -100	Supplies -Misc.	QCS001	QCS BUILDING SERVICES INC	9/3/2012	9167	$185.14	WTP/JANITORIAL SUPPLIES
1-05 -6300 -100	Supplies -Misc.	HAR003	HARRINGTON	9/19/2012	00585342	$872.69	3/4"VALVE BALL TUBV , ETC
1-05 -6300 -100	Supplies -Misc.	USB001	U.S. BANK CORPORATE PYMT SYSTEMS	9/30/2012	STATEMENT 9-24-12	$13.91	CAL-CARD CHARGES THRU 9-24-12
1-05 -6300 -200	Supplies - Hypo Generators	MCM001	MCMASTER-CARR SUPPLY CO.	9/25/2012	37819692	$129.55	PRESSURE REGULATOR, ETC
1-05 -6300 -300	Supplies - Electrical	CED001	CED INC-LANCASTER	9/19/2012	3978-612175	$478.75	3/4 ALUM STR CORD CONN, ETC
1-05 -6300 -300	Supplies - Electrical	CED001	CED INC-LANCASTER	9/20/2012	3978-611910	$511.96	CODING TAPE,HOLE SAW, ETC
1-05 -6300 -600	Supplies -Lab	HAC001	HACH COMPANY	9/7/2012	7931874	$203.00	PH BUFFER SOLUTION KITS 4L
1-05 -6300 -600	Supplies -Lab	IDE001	IDEXX DISTRIBUTION INC	9/6/2012	262487131	$287.54	GAMMA IR PSEUDALERT 100ML, ETC
1-05 -6300 -600	Supplies -Lab	IDE001	IDEXX DISTRIBUTION INC	9/10/2012	262581553	$166.49	WKIT 1001 QUANTI-CULT, ETC
1-05 -6300 -600	Supplies -Lab	RES002	RESTEK CORPORATION	9/6/2012	243	$193.39	VOA VIAL SEPTA & MIX 500, ETC
1-05 -6300 -600	Supplies -Lab	SIE006	SIEMENS INDUSTRY INC	9/6/2012	900897508	$161.64	RENTAL FOR DI TANKS/AUG-SEP
1-05 -6300 -600	Supplies -Lab	SIE006	SIEMENS INDUSTRY INC	9/13/2012	900905426	$191.19	TANK EXCHANGE
1-05 -6300 -600	Supplies -Lab	VWR001	VWR INTERNATIONAL INC	9/6/2012	8051560303	$135.57	EPTIP RACK ST
1-05 -6300 -600	Supplies -Lab	VWR001	VWR INTERNATIONAL INC	9/6/2012	8051560311	$43.07	OIL VACUUM ULTRAGRADE 19 1L
1-05 -6300 -600	Supplies -Lab	USB001	U.S. BANK CORPORATE PYMT SYSTEMS	9/30/2012	STATEMENT 9-24-12	$17.90	CAL-CARD CHARGES THRU 9-24-12
1-05 -6300 -700	Outside Lab Work	EUR001	EUROFINS EATON ANALYTICAL INC	9/14/2012	L0098286	$80.00	LAB TESTS
1-05 -6300 -700	Outside Lab Work	EUR001	EUROFINS EATON ANALYTICAL INC	9/25/2012	L0099679	$825.00	LAB TESTS
1-05 -6300 -700	Outside Lab Work	EUR001	EUROFINS EATON ANALYTICAL INC	9/26/2012	L0099312	$1,715.00	LAB TESTS
1-05 -6400 -000	Tools	USB001	U.S. BANK CORPORATE PYMT SYSTEMS	9/30/2012	STATEMENT 9-24-12	$268.23	CAL-CARD CHARGES THRU 9-24-12
1-05 -6500 -000	Chemicals	INT003	INTER- VALLEY POOL SUPPLY	9/12/2012	46467	$584.37	CHLORINE
1-05 -6500 -000	Chemicals	CUL001	CULLIGAN OF SYLMAR	9/20/2012	1331369	$31.35	ACCT: 984807
1-05 -6500 -000	Chemicals	CUL001	CULLIGAN OF SYLMAR	9/20/2012	1331367	$30.05	ACCT: 984484
1-05 -6500 -000	Chemicals	CUL001	CULLIGAN OF SYLMAR	9/20/2012	1331368	$31.35	ACCT: 984781
1-05 -6500 -000	Chemicals	CUL001	CULLIGAN OF SYLMAR	9/20/2012	1331802	$28.50	ACCT: 984666
1-05 -6500 -000	Chemicals	CUL001	CULLIGAN OF SYLMAR	9/20/2012	1331172	$32.80	ACCT: 1331172
1-05 -6500 -000	Chemicals	CUL001	CULLIGAN OF SYLMAR	9/20/2012	1331213	$32.80	ACCT: 984765
1-05 -6500 -000	Chemicals	CUL001	CULLIGAN OF SYLMAR	9/20/2012	1331800	$29.95	ACCT: 984609
1-05 -6500 -000	Chemicals	CUL001	CULLIGAN OF SYLMAR	9/20/2012	984625/9-20-12	$29.95	ACCT: 984625
1-05 -6500 -000	Chemicals	CUL001	CULLIGAN OF SYLMAR	9/20/2012	1331174	$32.80	ACCT: 984542
1-05 -6500 -000	Chemicals	CUL001	CULLIGAN OF SYLMAR	9/20/2012	1331176	$30.00	ACCT: 353086
1-05 -6500 -000	Chemicals	CUL001	CULLIGAN OF SYLMAR	9/20/2012	984708/9-20-12	$29.95	ACCT: 984708

CASH DISBURSMENTS - SEPTEMBER 1, 2012 - SEPTEMBER 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	9/20/2012	1331799	$29.95	ACCT: 984567
1-05 -6500 -000	Chemicals	CUL001	CULLIGAN OF SYLMAR	9/20/2012	1331173	$30.25	ACCT: 984526
1-05 -6500 -000	Chemicals	CUL001	CULLIGAN OF SYLMAR	9/20/2012	1330621	$31.85	ACCT: 1330621
1-05 -6500 -000	Chemicals	CUL001	CULLIGAN OF SYLMAR	9/20/2012	1331803	$362.20	ACCT: 984823
1-05 -6500 -000	Chemicals	CUL001	CULLIGAN OF SYLMAR	9/20/2012	1331798	$26.15	ACCT: 984500
1-05 -6500 -000	Chemicals	CUL001	CULLIGAN OF SYLMAR	9/20/2012	1331801	$1,117.25	ACCT: 984641
1-05 -6500 -000	Chemicals	CUL001	CULLIGAN OF SYLMAR	9/20/2012	1331001	$40.70	ACCT: 984740
1-05 -6500 -000	Chemicals	CUL001	CULLIGAN OF SYLMAR	9/20/2012	1331178	$29.00	ACCT: 1317221
1-05 -6500 -000	Chemicals	CUL001	CULLIGAN OF SYLMAR	9/20/2012	1331175	$29.00	ACCT: 1317239
1-05 -6500 -000	Chemicals	CUL001	CULLIGAN OF SYLMAR	9/20/2012	1331000	$31.85	ACCT: 1317247
1-05 -6500 -000	Chemicals	CUL001	CULLIGAN OF SYLMAR	9/20/2012	1331002	$31.85	ACCT: 1317254
1-05 -6500 -000	Chemicals	HOM001	HOME DEPOT CRC	9/27/2012	STATEMENT 09-27-12	$2,043.94	CHARGES THRU 09-27-2012 STMNT
						$239,981.23	

Administrative Services Department

Account number	Acct Description	Vendor ID	Vendor Name	Document Date	Document Number	Debit Amount	Transaction Description
1-06 -4010 -000	Health Insurance - Administrative Services Dept.	ACW001	ACWA/JPIA	9/1/2012	SEPT 2012	$20,695.75	BLUE CROSS,DELTA DENTAL, VSP
1-06 -4010 -000	Health Insurance - Administrative Services Dept.	KAI001	KAISER FOUNDATION HEALTH PLAN	9/10/2012	SEP 2012	$10,182.22	DUES FOR SEPTEMBER 2012
1-06 -4010 -000	Health Insurance - Administrative Services Dept.	DEL002	DELTA CARE USA	9/1/2012	4873419	$111.30	DUES FOR SEPT/ACCT: 2793
1-06 -4015 -000	PERS - Administrative Services Department	PUB001	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	9/6/2012	08-29-12	$11,265.13	PERS Payment
1-06 -4015 -000	PERS - Administrative Services Department	PUB001	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	9/20/2012	09-12-12	$12,370.52	PERS Report
1-06 -4085 -000	Post Employment Benefits -	ACW001	ACWA/JPIA	9/1/2012	SEPT 2012	$42,436.13	BLUE CROSS,DELTA DENTAL, VSP
1-06 -4155 -100	Contracted Services - INFOSEND	INF001	INFOSEND INC	9/17/2012	61922	$7,155.99	BILLING STATEMENTS
1-06 -4155 -100	Contracted Services - INFOSEND	INF001	INFOSEND INC	9/10/2012	61775	$375.92	BILLING STATEMENTS
1-06 -4155 -300	Contracted Services-Vendors	ITR001	ITRON INC	9/11/2012	260404	$1,284.91	HARDWARE MAINT/OCT-DEC
1-06 -4155 -300	Contracted Services-Vendors	SSC002	SS&C TECHNOLOGIES INC	9/17/2012	INV346717	$87.00	CREDIT SCREENER
1-06 -4235 -440	Mtce & Rep Operations -Large Meters	MCC003	McCALL'S METER SALES & SERVICE	9/4/2012	22931	$1,409.38	FIELD METER TESTS & REPAIRS
1-06 -4235 -440	Mtce & Rep Operations -Large Meters	MCC003	McCALL'S METER SALES & SERVICE	9/13/2012	22981	$1,802.34	METER REPAIRS
1-06 -4235 -440	Mtce & Rep Operations -Large Meters	MCC003	McCALL'S METER SALES & SERVICE	9/20/2012	23000	$1,726.80	METER TESTING & REPAIRS
1-06 -4250 -000	General Material & Supplies -	NEM001	NEMO-Q, L.P.	9/19/2012	3568	$600.00	BOX OF 12 ROLLS THERMAL PAPER
1-06 -4250 -000	General Material & Supplies -	HOM001	HOME DEPOT CRC	9/27/2012	STATEMENT 09-27-12	$64.86	CHARGES THRU 09-27-2012 STMNT
1-06 -4260 -000	Business Forms -	FOU001	FOUR STAR PRINTING INC	9/14/2012	68542	$1,177.42	48HR DISCONNECT DOORHANGERS
1-06 -4260 -000	Business Forms -	FOU001	FOUR STAR PRINTING INC	9/6/2012	68545	$653.96	GENERAL PURPOSE CHECKS
1-06 -4270 -100	Telecommunication -Office	ATT002	AT & T	9/1/2012	V12-4733	$89.26	TELEPHONE UTILITIES
1-06 -4270 -100	Telecommunication -Office	ATT002	AT & T	9/30/2012	V12-5072	$509.32	TELEPHONE UTILITIES
1-06 -4270 -300	Telecommunication -Cellular	NEX001	NEXTEL COMMUNICATIONS	9/16/2012	2602363-130	$139.96	ACCT: 260236311/WIRELESS SVC
1-06 -4300 -200	Testing -Large Meter Testing	MCC003	McCALL'S METER SALES & SERVICE	9/4/2012	22931	$705.00	FIELD METER TESTS & REPAIRS
1-06 -4300 -200	Testing -Large Meter Testing	MCC003	McCALL'S METER SALES & SERVICE	9/20/2012	23000	$2,350.00	METER TESTING & REPAIRS
						$117,193.17	

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Account number	Acct Description	Vendor ID	Vendor Name	Document Date	Document Number	Debit Amount	Transaction Description
Water Conservation Department							
1-07 -4010 -000	Health Insurance - Water Conservation Department	ACW001	ACWA/JPIA	9/1/2012	SEPT 2012	$1,900.15	BLUE CROSS,DELTA DENTAL, VSP
1-07 -4015 -000	PERS - Water Conservation Department	PUB001	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	9/6/2012	08-29-12	$1,115.48	PERS Payment
1-07 -4015 -000	PERS - Water Conservation Department	PUB001	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	9/20/2012	09-12-12	$1,299.59	PERS Report
1-07 -4085 -000	Post Employment Benefits -	ACW001	ACWA/JPIA	9/1/2012	SEPT 2012	$3,394.89	BLUE CROSS,DELTA DENTAL, VSP
1-07 -6300 -100	Supplies -Misc.	USB001	U.S. BANK CORPORATE PYMT SYSTEMS	9/30/2012	STATEMENT 9-24-12	$200.68	CAL-CARD CHARGES THRU 9-24-12
						$7,910.79	
Human Resources Department							
1-08 -4010 -000	Health Insurance - Human Resources Department	ACW001	ACWA/JPIA	9/1/2012	SEPT 2012	$1,439.59	BLUE CROSS,DELTA DENTAL, VSP
1-08 -4015 -000	PERS - Human Resources Department	PUB001	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	9/6/2012	08-29-12	$1,512.14	PERS Payment
1-08 -4015 -000	PERS - Human Resources Department	PUB001	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	9/20/2012	09-12-12	$914.74	PERS Report
1-08 -4085 -000	Post Employment Benefits -	ACW001	ACWA/JPIA	9/1/2012	SEPT 2012	$1,697.45	BLUE CROSS,DELTA DENTAL, VSP
1-08 -4105 -000	Employee Relations	USB001	U.S. BANK CORPORATE PYMT SYSTEMS	9/30/2012	STATEMENT 9-24-12	$324.27	CAL-CARD CHARGES THRU 9-24-12
1-08 -6300 -500	Supplies -Safety	AIR001	AIRGAS USA LLC	9/4/2012	9008352160	$188.51	WELDING HELMET, ARGON
						$6,076.70	
Information Technology Department							
1-09 -4010 -000	Health Insurance - Information Technology Dept	ACW001	ACWA/JPIA	9/1/2012	SEPT 2012	$1,886.93	BLUE CROSS,DELTA DENTAL, VSP
1-09 -4010 -000	Health Insurance - Information Technology Dept	KAI001	KAISER FOUNDATION HEALTH PLAN	9/10/2012	SEP 2012	$1,430.06	DUES FOR SEPTEMBER 2012
1-09 -4015 -000	PERS - Information Technology Dept	PUB001	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	9/6/2012	08-29-12	$1,467.98	PERS Payment
1-09 -4015 -000	PERS - Information Technology Dept	PUB001	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	9/20/2012	09-12-12	$1,709.83	PERS Report
1-09 -4050 -000	Staff Travel	USB001	U.S. BANK CORPORATE PYMT SYSTEMS	9/30/2012	STATEMENT 9-24-12	$378.26	CAL-CARD CHARGES THRU 9-24-12
1-09 -4085 -000	Post Employment Benefits - Information Technology	ACW001	ACWA/JPIA	9/1/2012	SEPT 2012	$3,394.89	BLUE CROSS,DELTA DENTAL, VSP
1-09 -4155 -300	Contracted Services - Computer Vendors	TIM002	TIME WARNER CABLE	9/12/2012	44191	$1,099.00	ACCT: 84482000S1304094
1-09 -4155 -300	Contracted Services - Computer Vendors	COR005	CORELOGIC SOLUTIONS LLC	9/24/2012	80589467/44286	$825.00	REALQUEST-GEOGRAPHIC PKG
1-09 -4155 -300	Contracted Services - Computer Vendors	TIM002	TIME WARNER CABLE	9/24/2012	44287	$7,702.50	ACCT: 84482000S1339876/WTP
1-09 -4155 -300	Contracted Services - Computer Vendors	TIM002	TIME WARNER CABLE	9/24/2012	9-24 TO 10-23/44288	$1,304.55	ACCT: 84482000S104184S
1-09 -4155 -300	Contracted Services - Computer Vendors	KYO001	KYOCERA	9/26/2012	55B1083626	$353.31	CONTRACT OVERAGE CHARGES
1-09 -8000 -500	Computer Equipment - Toner Cartridges	COP001	COPY R OFFICE SOLUTIONS LLC	9/18/2012	47631	$12.98	FREIGHT CHARGE
1-09 -8000 -500	Computer Equipment - Toner Cartridges	COP001	COPY R OFFICE SOLUTIONS LLC	9/18/2012	47632	$12.98	FREIGHT CHARGE
1-09 -8000 -500	Computer Equipment - Toner Cartridges	COP001	COPY R OFFICE SOLUTIONS LLC	9/18/2012	47633	$11.98	FREIGHT CHARGE
1-09 -8000 -500	Computer Equipment - Toner Cartridges	COP001	COPY R OFFICE SOLUTIONS LLC	9/25/2012	47825	$11.98	FREIGHT CHARGE
1-09 -8000 -600	Computer Equipment - Other	XTE001	XTELESIS CORPORATION	9/13/2012	T3544	$19.15	WALL MOUNT KIT
1-09 -8000 -600	Computer Equipment - Other	XTE001	XTELESIS CORPORATION	9/24/2012	T3574	$19.15	WALL MOUNT KIT
1-09 -8100 -140	Computer Software-Starnik	STA013	STARNIK SYSTEMS INC	9/13/2012	44196	$15,800.00	UTILITY TRAKR SOFTWARE SUBSC.
						$37,440.53	
Special Funds							
2-00 -5100 -100	Conservation - Rebates	1001764	ANTONIO OCHOA	9/7/2012	17628079-1001764	$792.00	CASH FOR GRASS PROGRAM
2-00 -5100 -100	Conservation - Rebates	1049304	LAURA ONOFRE	9/10/2012	31919172--1049304	$347.20	CASH FOR GRASS PROGRAM
2-00 -5100 -100	Conservation - Rebates	ANT004	ANTELOPE VALLEY PRESS	9/30/2012	4138236	$88.00	AD NO: 4138236/SPANISH
2-00 -5100 -100	Conservation - Rebates	GAR003	GARDEN SOFT	9/14/2012	4231	$2,500.00	WATER WISE GARDEN WEBSITE
3-00 -1200 -000	Water Quality-Work in Process	WAT006	WATER QUALITY & TREATMENT SOLUTIONS INC	9/17/2012	12-1882	$359.00	ANALYTICAL SERVICES
3-00 -1200 -000	Water Quality-Work in Process	WAT006	WATER QUALITY & TREATMENT SOLUTIONS INC	9/30/2012	12-1888	$1,265.92	CHROMIUM 6 STUDY PROJECT

CASH DISBURSMENTS - SEPTEMBER 1, 2012 - SEPTEMBER 30, 2012

Account number	Acct Description	Vendor ID	Vendor Name	Document Date	Document Number	Debit Amount	Transaction Description
4-00 -1200 -000	Water Supply Fund-Work in Process	RMC001	RMC WATER AND ENVIRONMENT	9/19/2012	14941	$315.00	SSWD-GARDEN BAR STUDY
5-00 -1200 -000	Asset Rpl Fund-Work in Process	GOW001	GOWEST LEASING	9/10/2012	99222	$17,256.45	LEASE#GML-2934A01
5-00 -1200 -000	Asset Rpl Fund-Work in Process	HDS001	HD SUPPLY WATERWORKS LTD	9/4/2012	5383058	$141.38	DAILY RENTAL /TEST PUMP
5-00 -1200 -000	Asset Rpl Fund-Work in Process	ROB005	ROBERTSON'S	9/5/2012	6734	$326.79	SLURRY
5-00 -1200 -000	Asset Rpl Fund-Work in Process	ROB005	ROBERTSON'S	9/5/2012	6735	$459.33	CONCRETE
5-00 -1200 -000	Asset Rpl Fund-Work in Process	GEC001	GE CAPITAL	9/19/2012	57736983	$459.70	BILLING ID #: 90136108467
5-00 -1200 -000	Asset Rpl Fund-Work in Process	HDS001	HD SUPPLY WATERWORKS LTD	9/21/2012	5447076	$2,027.47	6"STEEL FLANGE 90 CL150, ETC
5-00 -1200 -000	Asset Rpl Fund-Work in Process	HDS001	HD SUPPLY WATERWORKS LTD	9/21/2012	2537.50	$2,537.50	6"STEEL FLG 11-1/4 CMLC, ETC
5-00 -1200 -000	Asset Rpl Fund-Work in Process	JAQ001	JAQUA & SONS	9/13/2012	187048	$15.52	T&G DESERT SAND, ETC
5-00 -1200 -000	Asset Rpl Fund-Work in Process	QCC001	QC CONSULTANTS INC	9/25/2012	12-119-002	$255.00	RE: AVENUE S & SWAN DRIVE
5-00 -1200 -000	Asset Rpl Fund-Work in Process	RBC001	RBC INC	9/20/2012	1207-246	$2,427.25	ASPHALT REPAIRS
5-00 -1200 -000	Asset Rpl Fund-Work in Process	RBC001	RBC INC	9/22/2012	1207-247	$2,094.44	ASPHALT REPAIRS
5-00 -1200 -000	Asset Rpl Fund-Work in Process	RBC001	RBC INC	9/26/2012	1207-248	$2,929.63	ASPHALT REPAIRS
5-00 -1200 -000	Asset Rpl Fund-Work in Process	HOM001	HOME DEPOT CRC	9/27/2012	STATEMENT 09-27-12	$19.38	CHARGES THRU 09-27-2012 STMNT
						$36,616.96	