

RECORD OF PROCEEDINGS

MINUTES OF A REGULAR MEETING OF THE BOARD OF DIRECTORS OF THE BACA GRANDE WATER AND SANITATION DISTRICT HELD JUNE 15, 2012

A Regular Meeting of the Board of Directors of the Baca Grande Water and Sanitation District (referred to hereafter as "Board") was held on Friday, the 15th day of June, 2012, at 9:00 a.m. at the offices of the District, BGWS&D Shop, 57 Baca Grant Way South, Crestone, Colorado. The meeting was open to the public.

ATTENDANCE

Directors In Attendance Were:

Vicki Matthews
Martin Macaulay
Cindy Reinhardt
Kyle Grote
Parvin J. Johnson, Sr.

Also In Attendance Were:

AJ Beckman; Special District Management Services, Inc.

Lindsay Ross; Special District Management Services, Inc. –Via speakerphone

Jennifer Tanaka, Esq.; White, Bear & Ankele P.C.

Marcus Lock, Esq.; Bratton Hill Wilderson & Lock, LLC – Via Speakerphone

Steve Harrell; District General Manager

Brad Simons, P.E.; Olsson Associates

See attached Sign-In Sheet of Additional Attendees

DISCLOSURE OF POTENTIAL CONFLICTS OF INTEREST

Disclosure of Potential Conflicts of Interest: The Board discussed the requirements pursuant to the Colorado Revised Statutes to disclose any potential conflicts of interest or potential breaches of fiduciary duty to the Board of Directors and to the Secretary of State. Attorney Tanaka noted that conflicts were filed for applicable Directors at least 72 hours prior to the meeting. Mr. Beckman noted that a quorum was present and requested members of the Board to disclose any potential conflicts of interest with regard to any matters scheduled for discussion at this meeting. No further conflicts were disclosed.

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ADMINISTRATIVE MATTERS

Agenda: Mr. Beckman reviewed the proposed agenda for the District's Regular Board meeting.

Following discussion, upon motion duly made by Director Macaulay, seconded by Director Matthews and, upon vote, unanimously carried, the Agenda was approved, as amended.

Minutes: The Board reviewed the Minutes of the May 18, 2012 Regular Meeting.

Following discussion, upon motion duly made by Director Macaulay, seconded by Director Reinhardt and, upon vote, unanimously carried, the Board approved the minutes of the May 18, 2012 Regular Meeting as revised.

PUBLIC COMMENT

Public Comment: There was no public comment at this point in the meeting.

WATER MATTERS

Outstanding Water Matters with Water Counsel: Attorney Lock reported that the District's Water Engineer and the Engineer working for the U.S. Fish and Wildlife Service ("USFWS") have agreed on the amount of water to serve the District. It will now be necessary for the District and USFWS to identify the available water rights under the lease to be included in the portfolio for potential purchase by the District. Attorney Lock explained that there is a specific act of Congress authorizing the sale of water by the USFWS to the District; however, he further explained that dealing with the Department of the Interior would likely be very time consuming. Mr. Scully inquired as to recent public trust initiatives and any potential effect this may have on current water laws. Attorney Lock explained that getting the initiatives passed into law would be a difficult process; however, such an outcome would have significant effect on current water laws.

EXECUTIVE SESSION: Pursuant to Sections 24-6-402(4) (b) and (e), C.R.S., upon motion duly made by Director Macaulay, seconded by Director Johnson and, upon an affirmative vote of at least two-thirds of the quorum present, the Board convened in executive session at 10:28 a.m. for the purpose of discussions relating to negotiations with third parties and receiving legal advice as authorized by Sections 24-6-402(4)(b) and (e) C.R.S.

Furthermore, pursuant to Section 24-6-402(2)(d.5) (II)(B), C.R.S., no record will be kept of those portions of the executive session that, in the opinion of the District's attorney, constitute privileged attorney-client communication pursuant to Section 24-6-402(4)(b), C.R.S.

The Board reconvened in regular session at 11:05 a.m.

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No action was taken by the Board.

OPERATIONS

Operations Report: Mr. Harrell reviewed the Operations Report with the Board. Mr. Howell inquired about the leak detection process. Mr. Harrell explained that leaks can be identified between valve locations using sonic analysis equipment. Mr. Harrell then explained that it would be beneficial to reduce pressure in certain parts of the system if possible. Director Reinhardt asked about the monthly operational budget and noted that it was over by \$240.28. Mr. Beckman explained that he reviews the budget every month and previously approved the overage.

Corrosion Control Analysis: Mr. Beckman reported that the design for implementation of a new treatment has been submitted and is under review by the Colorado Department of Public Health and Environment (“CDPHE”). He explained that the corrosion control study and the implementation of soda ash are two separate tasks being pursued on parallel paths. He reported that McLaughlin Engineering, Ltd. is working with the CDPHE on both matters and that as soon as design approval is granted for the implementation of the Soda Ash option, the District will proceed with construction. Mr. Harrell reported that samples for the Mobile Home Estates were taken according to the monitoring plan for the water system and have been provided to the lab for testing. The samples for the Chalets will be taken next month and submitted according to the plan for this separate water system.

Aspen Wastewater Treatment Facility: Mr. Harrell reported that there were no violations for the month. He reported that the District is nearly complete with the installation of a fence around the facility which was required as a result of the Baca Grande Property Owners’ Association use of its easement over the property which created security issues for the District’s facility.

Water Flushing Program: Mr. Harrell distributed and reviewed a memorandum detailing options for a drinking water flushing program. Mr. Harrell reviewed the memorandum and explained that prior to implementing a full scale flushing program he will conduct a trial program in order to analyze the process and develop a budget for 2013. Mr. Beckman explained that even with a flushing program, the District would be required to continue chlorination of the water system to meet the regulations imposed by the CDPHE. Mr. Harrell further explained that further analysis of the distribution system and a hydraulic model would be beneficial to a flushing program and a necessary component of a leak detection program. Director Johnson requested that the research and trial program consider both the positive and negative effects to the water system, budget and daily operations.

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Proposal from Rio Grande Safety & Health, LLC for Emergency Planning Services: Mr. Harrell discussed the proposal with the Board. The Board discussed whether the proposal should be considered at the present time or at a future point. Mr. Beckman discussed the annual budget for education and training and explained that in his opinion the matter is of great importance and should be addressed in the near future.

Following discussion, upon motion duly made by Director Macaulay, seconded by Director Grote and, upon vote, unanimously carried, the Board approved the engagement of Rio Grande Safety & Health, LLC for emergency planning services.

CAPITAL IMPROVEMENTS

Supervisory Control and Data Acquisition (“SCADA”) System: Mr. Simons explained that troubleshooting the equipment is still in process.

Well 18 Replacement Well: Mr. Harrell reported that the new well has been drilled. The piping is in place and a foundation for the well house is installed. Mr. Harrell reported that additional equipment has been ordered. He expects to have the pump operational in mid-July. Mr. Harrell discussed the overall budget of \$200,000 and reported that the project is expected to be approximately \$160,000.

Mr. Harrell requested authorization to hire a temporary employee to construct a new well house for a cost not to exceed \$3,000. He explained that this is his opinion is the most cost effective means of constructing the well house. The cost is included in the overall estimate of \$160,000 for the entire system.

Following discussion, upon motion duly made by Director Grote, seconded by Director Macaulay and, upon vote, unanimously carried, the Board authorized Mr. Harrell to hire a temporary employee to construct a new well house for an amount not to exceed \$3,000.

Independent Contractor Agreement with Ute Electric, LLC for SCADA Improvements: Mr. Beckman distributed cost estimates from Ute Electric, LLC.

Mr. Harrell discussed the proposed improvements and explained that he recently discussed the improvements with Mr. Beckman and Mr. Simons. They are all in agreement that the proposed improvements to the Moonlight Transfer Station, the Cottonwood Pump Station, the Dharma Ocean Lift Station, and the Additional Integration of the SCADA System are a high priority. The improvements would enhance system redundancy and remote operating and reporting capabilities. Mr. Beckman explained that the proposed improvements could be funded from amounts previously earmarked for water meters in the amount of \$70,000.00, and explained that the water meters are a lower priority, which could be replaced as

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funding allows on an annual basis. Mr. Harrell reported that although he has a proposal from Ute Electric recommended that the Board consider utilizing the funding for the following projects as set forth below:

- **Improvements to the Moonlight Transfer Station:** Mr. Harrell discussed the proposed improvements which include the installation of variable frequency drive systems (“VFDs”) and SCADA integration in the amount \$15,316.00.
- **Improvements to Cottonwood Pump Station:** Mr. Harrell reviewed the cost estimate of \$21,430.00, for electrical components including VFDs and SCADA integration. He reported that the estimated cost for installation of two new pumps at approximately \$10,000.00, bringing the total estimated amount to approximately \$32,000.00. However, the pumps would not be included as part of the work to be performed by Ute Electric, LLC.
- **Improvements Necessary to Accomplish Additional Integration of the SCADA System:** Mr. Harrell discussed the proposed improvements and requested authorization to proceed for an amount not to exceed. \$5,486.00.
- **Improvements Necessary Integrate the Dharma Ocean Lift Station with the SCADA System:** Mr. Harrell discussed the proposed improvements and requested authorization to proceed for an amount not to exceed. \$8,736.00.
- **Improvements Necessary to Provide Enhanced Alarm and Notification Functions of SCADA System:** Discussion was deferred.

Following discussion, upon motion duly made by Director Macaulay, seconded by Director Grote and, upon vote, unanimously carried, the Board approved the Independent Contractor Agreement with Ute Electric LLC for an amount not to exceed \$52,000.00, and approved work to be performed by the District in the amount of \$10,000.00 with reallocation of funding to the projects as described above from amounts previously allocated to replacement of water meters. Mr. Harrell reported that he will also check with Timber Line Electric to verify pricing on each of the four projects approved.

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FINANCIAL MATTERS

Claims: Mr. Beckman reviewed the payment of claims with the Board through the period ending June 15, 2012 as follows:

General Fund	\$	22,111.47
Capital Projects Fund	\$	19,144.75
Enterprise Fund	\$	66,580.43
Debt Service Fund	\$	<u>179,275.25</u>
Total Claims:	\$	<u>294,871.28</u>

Following review and discussion, upon motion duly made by Director Reinhardt, seconded by Director Macaulay and, upon vote, unanimously carried, the Board approved the payment of the claims for the period ending June 15, 2012.

Ms. Ross joined the meeting via speakerphone at this point.

Financial Statements: Ms. Ross reviewed the unaudited financial statements of the District setting forth the cash deposits, investments, and budget analysis and accounts payable vouchers for the period ending May 31, 2012.

Following discussion, upon motion duly made by Director Macaulay, seconded by Director Reinhardt and, upon vote, unanimously carried, the Board accepted the financial statements for the period ending May 31, 2012.

Cash Flow Analysis: Mr. Beckman reviewed the cash flow analysis with the Board.

2011 Budget Amendment Hearing: The President opened the public hearing to consider the Resolution to Amend the 2011 Budget and discuss related issues.

It was noted that publication of Notice stating that the Board would consider adoption of a Resolution to Amend the 2011 Budget and the date, time and place of the public hearing was made in a newspaper having general circulation within the District. No written objections were received prior to this public hearing. No public comments were received and the public hearing was closed.

Following review and discussion, Director Macaulay moved to adopt the Resolution to Amend 2011 Budget, Director Reinhardt seconded the motion and, upon vote, unanimously carried, the Board adopted the Resolution to Amend the 2011 Budget. A copy of the adopted Resolution is attached hereto and incorporated herein by this reference.

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Grant Funding Applications and Research: Mr. Beckman discussed current applications for two separate funding opportunities of \$250K each for small systems offered by the Colorado Water Resources and Power Development Authority (“CWRPDA”). He also reported that he has submitted an application to the CDPHE through the Water Quality Improvement Fund for a grant in the amount of \$50,000 for decommissioning of the Mobile Home Estates Lagoon. Additionally, Energy and Mineral Impact Fund (“EAIIF”) funding will be available in August, at which time he will pursue a grant through this funding source. He reported that he is continuing discussions with the Colorado Water Conservation Board to pursue funding for acquisition of water rights.

2011 Audit: Mr. Beckman reported that the audit is expected to be available for the July 20, 2012 Board meeting.

Reassessment of Properties in the District: Attorney Tanaka reported that she has been in contact with the Board of County Commissioners (“BOCC”) and the County Assessor requesting that the Assessor’s property valuation records be updated to accurately reflect the valuation of properties in the District. The process of updating the records is not complete and has not proceeded as efficiently as expected.

Request for Waiver of Single Family Equivalency Ratio (“EQR”) Charges for Properties: Mr. Harrell explained that the two properties owned by Humanity in Unity are requesting that the EQR assigned to the properties be reduced due to a change in the current use of the properties. He further explained that there has been no change to the physical characteristics upon which the EQR assignment was based. Following discussion, the Board determined not to change the EQR assigned to the properties and directed Mr. Harrell to communicate the Board’s decision to the property owner.

LEGAL MATTERS

Utility Easement from the Baca Grande Property Owners Association (“POA”) for Tract B Greenbelt Sewer Line: Attorney Tanaka discussed the Utility Easement from the POA for the Tract B Greenbelt Sewer Line.

Following discussion, upon motion duly made by Director Johnson, seconded by Director Macaulay and, upon vote, unanimously carried, the Board approved the Utility Easement from the POA for the Tract B Greenbelt Sewer Line, subject to finalization.

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Preparation of Legal Description by Arkansas Valley Surveyors (“AVS”) for the Utility Easement from the POA for Tract B Greenbelt Sewer Line: The Board discussed the preparation of a legal description by AVS for the Utility Easement from the POA for the Tract B Greenbelt Sewer Line.

Following discussion, upon motion duly made by Director Johnson, seconded by Director Macaulay and, upon vote, unanimously carried, the Board approved the preparation of a legal description by AVS for the Utility Easement from the POA for the Tract B Greenbelt Sewer Line for an amount not to exceed \$1,200.00.

U.S. Forest Service (“USFS”) Trail Study: Attorney Tanaka reported that the USFS has accepted the terms of use of the District’s property as set forth in a letter agreement.

EXECUTIVE SESSION

Personnel Matters, Legal Advice and Matters Subject to Negotiation: **EXECUTIVE SESSION:** Pursuant to Sections 24-6-402(4) (b), (e) and (f), C.R.S., upon motion duly made by Director Macaulay, seconded by Director Reinhardt and, upon an affirmative vote of at least two-thirds of the quorum present, the Board convened in executive session at 1:35 p.m. for the purpose of discussions relating to personnel matters, negotiations with third parties and receiving legal advice as authorized by Sections 24-6-402(4)(b), (e) and (f), C.R.S.

Furthermore, pursuant to Section 24-6-402(2)(d.5) (II)(B), C.R.S., no record will be kept of those portions of the executive session that, in the opinion of the District’s attorney, constitute privileged attorney-client communication pursuant to Section 24-6-402(4)(b), C.R.S.

The Board reconvened in regular session at 2:10 p.m.

OTHER BUSINESS

Crestone Eagle Article for August 2012 Publication: The Board discussed the possibility of discussing water issues in the August article. Director Johnson volunteered to work with the District’s Water Attorney, Marcus Lock, to write an article for August publication.

Public Outreach Regarding Status of Water Matters: The Board discussed hosting an informational presentation for members of the public to be educated on water matters important to the District. The Board tentatively set a date of August 16, 2012 pending the availability of Attorney Lock and a suitable venue. Mr. Harrell will check with Colorado College to see if the auditorium is available.

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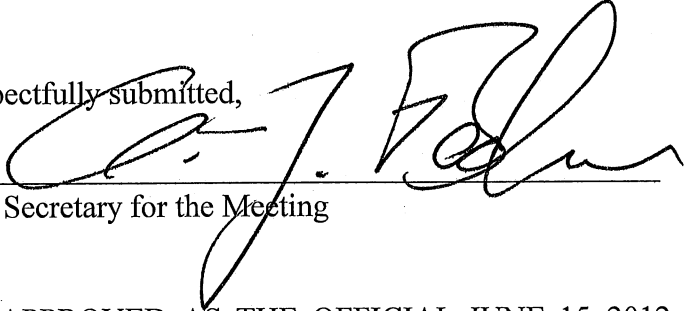
SDA 2012 Annual Conference: Mr. Beckman discussed having Board Members attend the SDA 2012 Annual Conference.

Following discussion, upon motion duly made by Director Macaulay, seconded by Director Grote and, upon vote, unanimously carried, the Board authorized three Board members and Mr. Harrell to attend the SDA 2012 Annual Conference.

ADJOURNMENT

Upon motion duly made, seconded and, upon vote, unanimously carried, the meeting was adjourned.

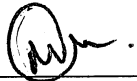
Respectfully submitted,

By 
Secretary for the Meeting

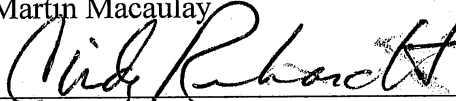
THESE MINUTES ARE APPROVED AS THE OFFICIAL JUNE 15, 2012 MINUTES OF THE BACA GRANDE WATER AND SANITATION DISTRICT BY THE BOARD OF DIRECTORS SIGNING BELOW:



Vicki Matthews



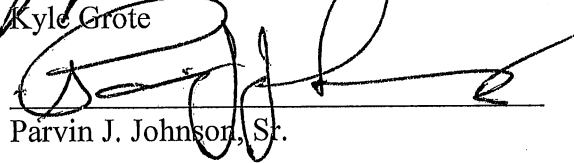
Martin Macaulay



Cindy Reinhardt



Kyle Grote



Parvin J. Johnson, Sr.



Baca Grande
Water And Sanitation
District

Baca Grande Water and Sanitation District
P.O. Box 520 | 57 Baca Grant Way S
Crestone, CO 81131-0520

June 15, 2012

Please print your name, address and contact information along with any issues you are interested in addressing at today's Board Meeting.

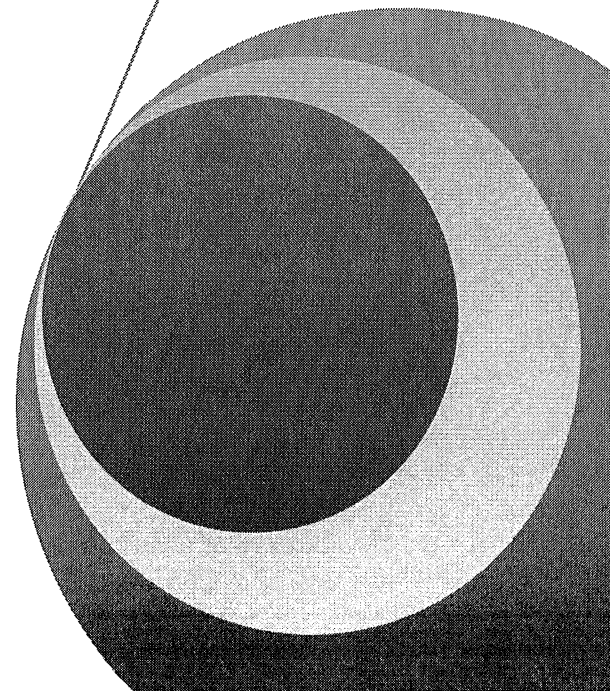
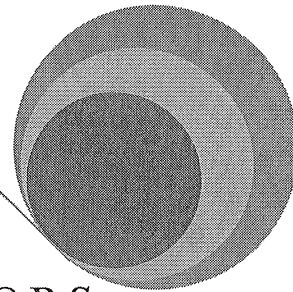
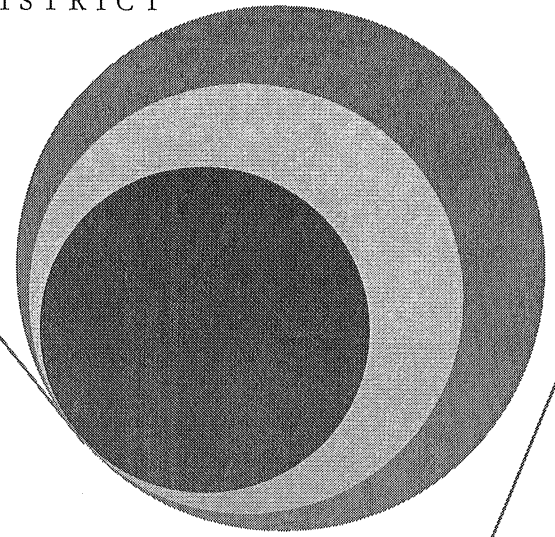
Name	Address	Telephone/Email	Would you like to speak?	Issues to be addressed
MICHAEL SCULLY	PO Box 952 CRESTONE CO 81131	256-5728 castapark@gmail.com	✓	
MICHAEL BUEWALDS	POB 114D CRESTONE	mmoneuing@gmail.com		
WILLIAM HOWELL	POB 332	256 4420 VISHNUPATRA108@yahoo.com	No	
DOM SPILLANE	Box 513	530.477. 7336		
Kristen Spitzer	Box 806	256 4508	-	

REPORT ON DISTRICT OPERATIONS

TO THE BOARD OF DIRECTORS

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Steven Harrell
June 15, 2012





BACA GRANDE WATER AND SANITATION DISTRICT
MONTHLY OPERATIONS REPORT
 JUNE 15, 2012

ASPEN WASTEWATER TREATMENT FACILITY

Compliant	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>	No discharge permit violations
Operations			
SSO-Sanitary Sewer Overflow	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>	
Fire Hydrants Repair & Maintenance Total =277	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>	
Water Main Repairs	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>	
Water Leaks	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>	
Infrastructure Installed	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>	Well-17 Well-18 Infrustructure
GPS/GIS	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>	
Water/Sewer Hookups	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>	

BGWSD - INFRASTRUCTURE

Distributions	Collections
Water Mains = 64 miles	Sewer Mains = 45 Miles
Gate Valves = 510 Units	Manholes = 798
Curb Stops = 707 Units	Lift Stations = 5
Fire Hydrants = 277	
Well 18 Water Treatment Facility	Aspen Wastewater Treatment Facility
MHE Motel Well Water Treatment Facility	
Water Transfer Stations = 4	

PROJECTS

MHE Lagoon Decommissioning	Well-17-18 in process
Water Meter MXU Upgrades	Fencing project at Aspen WWTF in process

LEAK DETECTION

Action Plan	Contingent on budget development and authorization by District Board of Directors
Proposals Received:	\$1000 per day + expenses per estimated 3 miles of leak detection per day
<ul style="list-style-type: none"> Free Leak Detection service 	<ul style="list-style-type: none"> Colorado Rural Water Association visited the District on March 6 for approximately 2.5 hrs. They were unable to locate any leaks Need to revisit proposals
Schedule	TBD
Leak Detection Training For District Staff	



BACA GRANDE WATER AND SANITATION DISTRICT
MONTHLY OPERATIONS REPORT
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BACA GRANDE CHALET

WATER – WELL 18	GALLONS PUMPED	COMPLIANT	RESULTS
Gallons Pumped January 2012	4,561,914		
Total Coliform Reporting		Yes	Absent
Free Chlorine Residual PWSID # CO 0155200		Trace	0.19 mg/L
Gallons Pumped February 2012	4,236,063		
Total Coliform Reporting		Yes	Absent
Free Chlorine Residual PWSID # CO 0155200		Trace	0.12 mg/L
Gallons Pumped March 2012	5,231,616		
Total Coliform Reporting		Yes	Absent
Free Chlorine Residual PWSID # CO 0155200		Trace	0.25 mg/L
Gallons Pumped April 2012	6,191,169		
Total Coliform Reporting		Yes	Absent
Free Chlorine Residual PWSID # CO 0155200		Trace	0.25 mg/L
Gallons Pumped May 2012	7,168,722		
Total Coliform Reporting		Yes	Absent
Free Chlorine Residual PWSID # CO 0155200		Trace	0.12 mg/L
Total for Year	27,389,484		

CASITA PARK

WATER – MOTEL WELL	GALLONS PUMPED	COMPLIANT	RESULTS
Gallons Pumped January 2012	977,553		
Total Coliform Reporting		Yes	Absent
Free Chlorine Residual PWSID # CO 0155300		Trace	.18 mg/L
Gallons Pumped February 2012	1,303,404		
Total Coliform Reporting		Yes	Absent
Free Chlorine Residual PWSID # CO 0155300		Trace	.13 mg/L
Gallons Pumped March 2012	1,303,404		
Total Coliform Reporting		Yes	Absent
Free Chlorine Residual PWSID # CO 0155300		Trace	0.17 mg/L
Gallons Pumped April 2012	7,168,722		
Total Coliform Reporting		Yes	Absent
Free Chlorine Residual PWSID # CO 0155300		Trace	0.17 mg/L
Gallons Pumped May 2012	7,168,722		
Total Coliform Reporting		Yes	Absent
Free Chlorine Residual PWSID # CO 0155300		Trace	0.20 mg/L
Total for Year	17,921,805		



BACA GRANDE WATER AND SANITATION DISTRICT
MONTHLY OPERATIONS REPORT
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ASPEN WWTF TOTAL WATER TREATED

TOTAL TREATED WATER CHALET & MHE	FINISHED WATER WELL WATER	WASTEWATER TREATED	ESTIMATED UNACCOUNTED WATER
Gallons Pumped January 2012	5,539,467	1,814,992	3,724,475
Gallons Pumped February 2012	5,539,467	1,706,722	3,832,745
Gallons Pumped March 2012	6,535,020	1,920,775	4,614,245
This concludes the wintertime (November-March) water loss study. Total estimated unaccounted water for the 2012 winter study period = 12,171,465 gallons. Irrigation season begins in April			
Gallons Pumped April 2012	13,359,891	1,687,726	11,672,165
Gallons Pumped May 2012	14,337,444	2,000,000	12,337,444
Total for Year	45,311,289	9,130,215	36,181,074

COLLECTION SYSTEM

Lift Stations	All District wastewater lift stations have been cleaned for the first quarter.
Jetting	0 for May

WASTEWATER – ASPEN WWTF

MAY	Limit	COMPLIANT	Result
Effluent BOD ₅	30/45mg/L 30DAY AVG/7DMAX	Yes	3.4 mg/L
Percent Removal BOD ₅	85% or greater	Yes	98%
Effluent TSS	30/45mg/L 30DAY AVG/7DMAX	Yes	10mg/L
Percent Removal TSS	85% or greater	Yes	97%
Fecal Coliform	200/400 Colonies/100/mL 30DAY GEO.MEAN/7DMAX	Yes	2/100

TOTAL AMMONIA AS N, MG/L

MONTH	LIMIT	COMPLIANT	RESULT
January	5.0 mg/L	Yes	January 0.2 mg/L
February	4.1 mg/L	Yes	February 0.2 mg/L
March	4.4 mg/L	Yes	March 0.1 mg/L
April	3.9 mg/L	Yes	April 1.0 mg/L
May	3.3 mg/L	Yes	May 2.0 mg/L
June	3.4 mg/L		
July	3.0 mg/L		
August	2.2 mg/L		
September	2.6 mg/L		
October	2.5 mg/L		
November	3.8 mg/L		
December	4.0 mg/L		

ADMINISTRATION

Late Charges	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>	127
Customer Complaints	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>	Resolved <input type="checkbox"/>
Monthly Safety Meetings	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>	Topic - Rigging Safety
Agenda Items	<ul style="list-style-type: none"> • Discuss purchase of a pressure sustaining Cla-valve for the Golf Course irrigation system at a cost of \$3000.00 • Discuss 4 day work week for Administration staff 		



BACA GRANDE WATER AND SANITATION DISTRICT
MONTHLY OPERATIONS REPORT
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2012 EXPENSES - May							
ID #	May Budget	Date	PO #	Vendor	Description	Cost	Subtotals
M100	Office Supplies	5/2/2012	1906	Quill	Office Supplies	\$280.01	
	Office Supplies	5/3/2012	1912	Amazon.com	Office Supplies	\$31.21	
	Office Supplies	5/11/2012	1921	Quill	Office Supplies	\$89.87	
M101	Administration						
	Office/Shop	4/27/2012					
					Office Supplies Subtotal		401.09
M202	Shop	4/30/2012	1905	Misc	Sherwin Williams	\$53.80	
	Shop	5/7/2012	1917	Amazon.com	Small tools	\$33.96	
	Shop	5/7/2012	1915	Misc	Munro	\$206.20	
	Shop	5/29/2012	1933	USA Bluebook	Shop	\$149.95	
	Shop	5/24/2012	1929	Amazon.com	Shop	\$51.79	
	MXU-M	5/1/2012	1904	Dana Kepner	MXU-M	\$1,565.90	
	Subtotal				Small Tools Subtotal		2061.6
M300	Facilities						
M301	Aspen WWTF/SBR	5/7/2012	1916	Amazon.com	SBR	\$240.54	
M301	Aspen WWTF/SBR	5/14/2012	1840	Misc	SBR	\$104.70	
M302	Well 18						
M302	Well 18	5/8/2012	1919	GJ Pipe & Supply	Well 18	\$47.49	
M303	Wagon Wheel	5/1/2012	1910	Misc	Wagon Wheel	\$152.85	
M303	Wagon Wheel	5/14/2012	1840	Misc	Wagon Wheel	\$46.90	
M303	Wagon Wheel	5/23/2012	1932	Grainger	Wagon Wheel	\$66.10	
M303	Wagon Wheel	5/23/2012	1931	Misc	Wagon Wheel	\$112.44	
	Subtotal				Facilities Subtotal		771.02
M400	Vehicles						
M401	Truck 1	5/8/2012	1918	Misc	Crane	\$89.93	
	Subtotal				Vehicles Subtotal		89.93
M500	Distribution System						
M501	Water Meters	5/23/2012	1930	Grand Junction Pipe	Coil Pits, PRV, Curb Box Rod.	\$1,916.64	
	Subtotal				Distribution Subtotal		\$1,916.64
May					Total	\$5,240.28	5240.28
May					Remaining	(\$240.28)	