



FILED FOR RECORD  
2015 JAN -9 PM 3:06  
*Kelly Pineda*

**HIGH PLAINS UNDERGROUND WATER CONSERVATION DISTRICT NO. 1  
WORK SESSION**

**TUESDAY, JANUARY 13, 2015  
1:30 P.M.**

**A. WAYNE WYATT BOARD ROOM  
HIGH PLAINS UNDERGROUND WATER CONSERVATION DISTRICT OFFICE  
2930 AVENUE Q, LUBBOCK TX 79411-2499**

**AGENDA**

- 1) The President will call the work session to order.

*The newly-elected District Directors will receive their Oaths of Office.*

- *Dan Seale, Precinct One.*
- *Brad Heffington, Precinct Two.*
- *Mike Beauchamp, Precinct Three*
- *Ronnie Hopper, Precinct Five*

- 2) *(This item intentionally left blank.)*

- 3) The Board will review and discuss the Consent Agenda items:

- a. Minutes of the December 9, 2014 regular meeting at Lubbock, TX.
- b. Report on the financial status of the District from the General Manager for the month of December 2014.
- c. Bills incurred by the District for the month of December 2014 and travel vouchers for the Board members and eligible staff.

- 4) *(This item intentionally left blank.)*

- 5) *(This item intentionally left blank.)*
- 6) The Board will review and discuss the Annual Audit of the District's Financial Records of Fiscal Year 2014 from Davis, Ray, and Company, P.C.
- 7) The Board will review and discuss applications for water well permits received for the month of December 2014.
- 8) The Board will review and discuss a resolution establishing application fees for water well registration.
- 9) The Board will review and discuss the TCEQ order recommending the addition of western Briscoe County to the HPWD.
- 10) The Board will review and discuss possible action regarding County Advisory Committees.
- 11) The Board will review and discuss the status of other District programs and items of possible interest as reported by the General Manager:
  - a. Legislative Activity
  - b. Staff Reports
  - c. Correspondence
  - d. District current work efforts
- 12) *(This item intentionally left blank.)*
- 13) *(This item intentionally left blank.)*
- 14) Adjourn.

**NOTE:** Work Sessions are primarily for the benefit of the Board of Directors, although they are open to the public. No public comment will be heard during Board Work Sessions. Public comment may be made at the regularly scheduled Board of Directors meeting.

No Board action will be taken at the Work Session and any items ultimately warranting Board action will be revisited at a regularly scheduled Board of Directors meeting.



FILED FOR RECORD  
2015 JAN -9 PM 3:07  
Kathy Pinner

**HIGH PLAINS UNDERGROUND WATER CONSERVATION DISTRICT NO. 1  
BOARD OF DIRECTORS MEETING**

**TUESDAY, JANUARY 13, 2015  
2:30 P.M.**

**A. WAYNE WYATT BOARD ROOM  
HIGH PLAINS UNDERGROUND WATER CONSERVATION DISTRICT OFFICE  
2930 AVENUE Q, LUBBOCK TX 79411-2499**

**AGENDA**

1. The President will call the meeting to order and establish a quorum.
2. The Board will elect officers to serve during 2015.
3. Consent Agenda Items:
  - a. Approval of minutes of the December 9, 2014 regular meeting at Lubbock, TX.
  - b. Adoption of report on the financial status of the District from the General Manager for the month of December 2014.
  - c. Approval of the bills incurred by the District for the month of December 2014 and travel vouchers for the Board members and eligible staff.
4. Take up any items removed from the Consent Agenda.
5. Public comment (*Only persons that complete a registration form indicating their desire to comment will be recognized.*) **Comments will be limited to three (3) minutes per person regarding agenda items only.**
6. The Board will hear and consider accepting a report on the Annual Audit of the District's Financial Records of Fiscal Year 2014 from Derek Ray of Davis, Ray and Company, P.C.
7. The Board will discuss and take possible action on approval of applications for water well permits received for the month of December 2014.

8. The Board will discuss and take possible action on a resolution establishing application fees for water well registration.
9. The Board will discuss and take possible action on the TCEQ order recommending the addition of western Briscoe County to the HPWD.
10. The Board will discuss and take possible action regarding County Advisory Committees.
11. The Board will hear reports on the status of other District programs and items of possible interest from the General Manager:
  - a. Legislative Activity
  - b. Staff Reports
  - c. Correspondence
  - d. District current work efforts
12. The Board will convene a Closed Executive Session as authorized by Chapter 551 of the Texas Government Code (*Open Meetings Act*).
13. The Board will reconvene to consider any action needed following the Closed Executive Session.
14. Adjourn.

**NOTES:**

**Agenda items may be considered, deliberated, and/or acted upon in a different order than set forth above, which represents an estimate of the schedule at the time notice is issued. The Board of Directors may discuss, consider, and take all necessary action, including possible expenditure of funds, regarding any item on the agenda.**

At any time during any meeting or hearing and in compliance with the Texas Open Meetings Act, Chapter 551, Government Code, the District Board may meet in a closed executive session on any agenda item or other lawful items for consultation concerning attorney-client matters (§551.071); deliberation regarding real property (§551.072); deliberation regarding prospective gifts (§551.073); personnel matters (§551.074); and deliberation regarding security devices (§551.076). Any subject discussed in closed session may be subject to action during an open meeting. Closed sessions on individual agenda items will not be posted separately in any manner other than the notice provided in this paragraph, regardless of any past practice of the District.

The District is committed to compliance with the Americans with Disabilities Act (ADA). Reasonable accommodations and equal opportunity for effective communications will be provided upon request. Please contact the District office at (806) 762-0181 at least 24 hours in advance if accommodation is needed.

*I, the undersigned authority, do hereby certify that the above Notice of Meeting of the governing body of the above named political subdivision, is a true and correct copy of said Notice, and that a true and correct copy of said Notice was furnished via electronic transmission to the Office of Texas Secretary of State and posted on the bulletin board, located at a place convenient to the public in its administrative office at 2930 Avenue Q, Lubbock, Texas, and said Notice was posted on January 9, 2015 and remained so posted continuously for at least 72 hours immediately preceding the day of said Meeting. A true and correct copy of said Notice has been filed with the Lubbock County Clerk on January 9, 2015, a true and correct copy of said Notice was posted on the bulletin board of the Lubbock County Courthouse on January 9, 2015, and said Notice remained so posted continuously for at least 72 hours immediately preceding the day of said Meeting.*

Dated this the 9th day of January, 2015.

**High Plains Underground Water Conservation District No. 1**

By */s/ Jason Coleman*

**Jason Coleman, P.E., General Manager**

**HIGH PLAINS UNDERGROUND WATER CONSERVATION DISTRICT NO. 1  
BOARD OF DIRECTORS REGULAR MEETING  
JANUARY 13, 2015**

The Board of Directors of the High Plains Underground Water Conservation District No. 1 (*the Board*) convened a regular meeting in the A. Wayne Wyatt Board Room of the High Plains Underground Water Conservation District office, 2930 Avenue Q, Lubbock Texas, with the following members present:

Lynn Tate, President  
Mike Beauchamp, Secretary-Treasurer  
Ronnie Hopper, Member  
Brad Heffington, Member  
Dan Seale, Member

(Attached to these minutes is the *Notice of Meeting of the Governing Body of the High Plains Underground Water Conservation District No. 1 [District]* calling said meeting, which was served upon the directors and publicly posted in accordance with applicable law.)

**CALL TO ORDER & ESTABLISH QUORUM**

President Tate called the Board of Directors meeting to order at 2:52 p.m. with the above-referenced directors in attendance. A quorum was present.

District Directors Dan Seale, Brad Heffington, Mike Beauchamp, and Ronnie Hopper received their respective Oaths of Office from Lubbock County Judge Tom Head during today's 1:30 p.m. Work Session.

Visitors signing in for today's meeting were: J. Collier Adams, J. O. Dawdy, Richard Dixson, Matt Dotray with the *Lubbock Avalanche-Journal*, LPD Officer Robert McPherson, Dillon Pool, Derek Ray, Leland Stukey, Gary Weeks, and Kelly Young.

District staff members in attendance were Jason Coleman, General Manager; Tammy Anderson, Accountant; Kody Bessent, Legislative Affairs Director; Adeline Fox, Education and Outreach; Carmon McCain, Information/Education Group Supervisor; Juan Peña, Permit Supervisor; Gray Sanders, Information Technology; and Keith Whitworth, Field Staff Supervisor.

President Tate welcomed the Board members, staff, and members of the public to today's meeting.

**ELECTION OF 2015 OFFICERS**

President Tate declared the current officer positions vacant.

Mr. Heffington made a motion to elect Lynn Tate as President. Mr. Beauchamp seconded the motion. All members voted in the affirmative as expressed by a show of hands. The motion was unanimously approved. Mr. Tate thanked the Board for their support.

Mr. Hopper made a motion to elect Brad Heffington as Vice-President. Mr. Seale seconded the motion. All members voted in the affirmative as expressed by a show of hands. The motion was unanimously approved. Mr. Heffington thanked the Board for their support.

Mr. Seale made a motion to elect Mike Beauchamp as Secretary-Treasurer. Mr. Hopper seconded the motion. All members voted in the affirmative as expressed by a show of hands. The motion was unanimously approved. Mr. Beauchamp thanked the Board for their support.

### **CONSENT AGENDA**

President Tate called on the Board to approve the consent agenda for today's meeting as follows:

- Approval of minutes of the December 9, 2014 regular meeting at Lubbock, TX.
- Adoption of report on the financial status of the District from the General Manager for the month of December 2014. A comparison of actual vs budget income/expense for the current fiscal year is attached as part of these minutes.
- Approval of the bills incurred by the District for the month of December 2014 and travel vouchers for the Board members and eligible staff.

Mr. Heffington made a motion to approve the consent agenda. Mr. Hopper seconded the motion. All members voted in the affirmative as expressed by a show of hands. The motion was unanimously approved.

### **ITEMS REMOVED FROM CONSENT AGENDA**

No items were removed from the Consent Agenda. No action was taken.

### **PUBLIC COMMENT**

President Tate invited those present to offer public comment. *(Only persons that completed a registration form indicating their desire to comment were recognized.)*

J. Collier Adams, Gary Weaks, and Kelly Young spoke regarding Agenda Item 9 -- TCEQ order recommending addition of western Briscoe County into the HPWD. President Tate then gave all those present an opportunity to provide comment, if desired. Hearing none, the agenda item concluded.

### **CONSIDERATION OF REPORT ON AUDIT OF FINANCIAL RECORDS FOR FY 2014**

President Tate introduced Derek Ray with Davis, Ray, and Co., P.C. of Seminole, TX to discuss the annual audit of the district's financial records of fiscal year 2014.

Mr. Ray thanked the Board of Directors for the opportunity to conduct the audit. He commended the district staff for their assistance and professionalism.

During his discussion of the audit report, Mr. Ray noted the following:

- In his unqualified opinion, there were no exceptions or fraud noted during FY 2014.
- The district's total combined net position was \$5,897,511 at Sept. 30, 2014.
- During the year, the District's expenses were \$1,633,589 more than the \$553,858 generated in taxes, charges for services, grants and contributions, and interest/other revenues for governmental activities
- The general fund reported a fund balance of \$5,219,047.
- The district changed from a December 31<sup>st</sup> calendar year-end to a September 30<sup>th</sup> fiscal year-end in the current year. (*This is the first audit report to reflect that change.*)

In his opinion, HPWD is in a very good financial position with a strong fund balance and ample cash to cover operating expenses.

Mr. Heffington made a motion to accept the independent auditor's report for the year ended September 30, 2014. Mr. Beauchamp seconded the motion. All members voted in the affirmative as expressed by a show of hands. The motion was unanimously approved.

President Tate expressed the Board's appreciation to Mr. Ray and the CPA firm for their work in conducting the audit of district financial records for FY 2014. Mr. Ray left the meeting at this time.

### **APPLICATIONS FOR WATER WELL PERMITS**

President Tate called on the Board to discuss and take possible action on approval of 39 applications for water well permits received during the month of December 2014.

Mr. Peña reported that there were no applications for wells to be completed into the Dockum Aquifer in December 2014.

There are 39 applications for wells to be completed into the Ogallala Aquifer. There were three in Bailey County, seven in Castro County, two in Crosby County, three in Deaf Smith County, two in Floyd County, seven in Hale County, three in Lamb County, six in Lubbock County, five in Parmer County, and one in Swisher County.

All permit applications comply with the rules of the District. There being no questions or comments on the report, Mr. Heffington made a motion to approve applications for water well permits for December 2014 as presented. Mr. Hopper seconded the motion. All members voted in the affirmative as expressed by a show of hands. The motion was unanimously approved.

There were 45 water well completions in the Ogallala Aquifer during December 2014.

There were seven registered exempt wells reported in December 2014. There was one in Castro County; two in Deaf Smith County; one in Lamb County; one in Lubbock County; one in Randall

County; and one in Swisher County. Four of these paid fees for district personnel to obtain well information and the other three provided their own information.

There were 1,353 wells completed within the district during the period Jan. 1-Dec. 31, 2014. This includes 17 wells in the Dockum Aquifer, 10 wells in the Edwards-Trinity Aquifer, and 1,326 wells in the Ogallala Aquifer.

**DISCUSS AND TAKE POSSIBLE ACTION ON A RESOLUTION ESTABLISHING APPLICATION FEES FOR WATER WELL REGISTRATION**

President Tate called on the Board to discuss and take possible action on a resolution establishing application fees for water well registration.

The HPWD Board of Directors adopted a resolution establishing an application fee for water well registration at their Sept. 9, 2014 regular meeting. The resolution establishes (1) a \$100 fee when the landowner has supplied all necessary information, including latitude and longitude, on the district's well registration form; or (2) a \$250 fee when HPWD personnel acquire the position of the well (latitude and longitude).

During the earlier Work Session, President Tate told the Board that he wanted to revisit this at today's meeting.

Chapter 36.117 (h) states that "a water well exempted under Subsection (a) or (b) shall...be registered in accordance with rules promulgated by the district..."

President Tate said he understands that statute requires HPWD to keep track of exempt water wells and that this requirement has been in the district's rules since 2011. However, he now wonders if the fees approved in September 2014 are needed.

Other Board Members also expressed concern about the need for fees.

Mr. Seale said he does not like the current requirement to register exempt wells and pay fees. He would like to see the language in HPWD Rule 4.2 changed from "shall" to "may." This would require the district to go through the rulemaking process and conduct public hearings.

There being no other discussion, Mr. Heffington made a motion to table this agenda item. Mr. Beauchamp seconded the motion. All members voted in the affirmative as expressed by a show of hands. The motion to table this item was unanimously approved.

**DISCUSS AND TAKE POSSIBLE ACTION ON THE TCEQ ORDER RECOMMENDING THE ADDITION OF WESTERN BRISCOE COUNTY TO THE HPWD**

President Tate called on the Board to discuss and take possible action on the TCEQ order recommending the addition of western Briscoe County to the HPWD.

During the work session, the Board received comments from former Precinct 4 Briscoe County Commissioner Gary Weeks of Silverton regarding the TCEQ order. In addition, a letter was sent by e-mail by Briscoe County landowner Brad Ziegler asking that HPWD honor the Briscoe County

Commissioners Court resolution opposing attempts to include all or part of Briscoe County into the HPWD service area.

President Tate noted that it is not the intent of the HPWD Board of Directors to force Briscoe County residents to join the district. Based upon discussion at both the Work Session and Board Meeting, President Tate asked Mr. Beauchamp and Mr. Hopper to gauge the opinion of Briscoe County residents at a future Briscoe County Commissioners Court meeting or other such function in Silverton. As a result, no action was taken on this agenda item.

### **COUNTY ADVISORY COMMITTEE MEMBERS**

President Tate called on the Board to discuss and take possible action on County Advisory Committee members. No action was taken on this agenda item.

### **REPORTS ON STATUS OF DISTRICT PROGRAMS FROM THE MANAGER**

Mr. Coleman asked the following staff members to provide updates:

**EDUCATION AND OUTREACH:** Ms. Fox and Mr. Bessent will accompany the winners of the District's "H2O YOU" contest winners to Austin, Jan. 25-28. The agenda for the Crosbyton High School students includes a Jan. 26 stop at the Bob Bullock Texas State History Museum as well as several special events at the State Capitol Jan. 27. The students will tour the building, listen as congratulatory resolutions are presented in the Senate and House of Representatives, and then present their class project to legislators, legislative staff, TWDB staff members and TAGD staff members on Jan. 27. The group will return Jan. 28.

Ms. Fox also presented two draft versions of an infographic detailing the provisions contained in HPWD Rule 5. She said this will help communicate the process to the public. The Board of Directors was asked to review and provide comments on the infographics.

**DOCKUM WELL MEASUREMENT PROGRAM:** Mr. Whitworth told the Board that it is important to know more about groundwater levels of the Dockum (Santa Rosa) Aquifer within the district. Most of the well locations and water level information is found in the Hereford area—but little is known about the southern portion of the aquifer.

Because of this, HPWD staff has been making depth-to-water level measurements in Dockum wells. He shared examples of some initial data collection. For example, the depth-to-water in one Deaf Smith County well was 630 feet in a 760 foot well. Another well indicated depth-to-water at 557 feet in a 750 foot deep well. Mr. Whitworth said the well depth does not necessary reflect the base of the aquifer—this is just the level at which drilling was stopped. A Hockley County well showed depth-to-water at 147 feet in a 2,090 foot deep well.

President Tate commended Mr. Whitworth and his staff for their effort. He agrees that it is important to learn more about the Dockum Aquifer in this region.

No other staff reports were given.

**CLOSED EXECUTIVE SESSION**

President Tate asked the Board if there was need to convene a Closed Executive Session as authorized by Chapter 551 of the Texas Government Code (Open Meetings Act). No Executive Session was convened.

**RECONVENE TO CONSIDER ANY ACTION NEEDED FOLLOWING THE CLOSED EXECUTIVE SESSION**

No action was taken since an Executive Session was not convened.

**ADJOURNMENT**

There being no other business, Mr. Beauchamp made a motion to adjourn the meeting. Mr. Hopper seconded the motion. All members voted in the affirmative as expressed by a show of hands. The motion was approved. The meeting was adjourned at 4:00 p.m.

Respectfully submitted,

  
\_\_\_\_\_  
Mike Beauchamp, Secretary-Treasurer

**High Plains Underground Water Conservation District**

	Oct 2014	Nov 2014	Dec 2014	Jan 2015	Feb 2015	Mar 2015	Apr 2015	May 2015	Jun 2015	Jul 2015	Aug 2015	Sep 2015	Total	
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget
<b>Income</b>														
<b>Revenue</b>														
4000 Tax Collections	75,022.63	231,766.93	655,779.51	899,593.31									1,862,162.38	2,790,000.00
4002 CD Interest	1,266.85	1,331.58	1,231.90	1,373.30									5,203.63	11,000.00
4004 Checking Interest	8.83	10.27	13.20	24.75									57.05	225.00
4006 Depletion Requests	100.00	90.00	2,300.00	16,660.00									19,150.00	25,000.00
4008 Permit Fees/Forfeits	14,150.00	9,700.00	10,850.00	15,700.00									50,400.00	250,000.00
4010 Grants				2,897.36									2,897.36	50,000.00
4012 Miscellaneous	2,999.65	345.62	125.00	700.97									4,171.24	5,000.00
4014 Regional Water Planning													0.00	485,000.00
<b>Total Revenue</b>	<b>\$ 93,547.96</b>	<b>\$ 243,244.40</b>	<b>\$ 670,299.61</b>	<b>\$ 936,949.69</b>	<b>\$ -</b>	<b>\$ 1,944,041.66</b>	<b>\$ 3,616,225.00</b>							
<b>Total Income</b>	<b>\$ 93,547.96</b>	<b>\$ 243,244.40</b>	<b>\$ 670,299.61</b>	<b>\$ 936,949.69</b>	<b>\$ -</b>	<b>\$ 1,944,041.66</b>	<b>\$ 3,616,225.00</b>							
<b>Gross Profit</b>	<b>\$ 93,547.96</b>	<b>\$ 243,244.40</b>	<b>\$ 670,299.61</b>	<b>\$ 936,949.69</b>	<b>\$ -</b>	<b>\$ 1,944,041.66</b>	<b>\$ 3,616,225.00</b>							
<b>Expenses</b>														
<b>Capital Outlay</b>														
6400 Office Equipment													0.00	42,000.00
6402 Field Equipment													0.00	50,000.00
6404 Building Improvements													0.00	50,000.00
6406 Vehicle Purchase													0.00	100,000.00
<b>Total Capital Outlay</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 242,000.00</b>
<b>Other Expenditures</b>														
6300 Board of Directors	3,676.73	4,308.01	2,849.58	2,169.47									13,003.79	82,500.00
6302 Building Rent	1,450.00	1,450.00	1,450.00	1,450.00									5,800.00	17,400.00
6304 Dues and Subscriptions	3,498.19	1,370.66	880.66	152.74									5,902.25	9,000.00
6306 Election	9,958.90	12,808.61	95,836.93	4,247.48									122,851.92	150,000.00
6308 Public Relations and Education	9,734.90	8,619.69	24,091.93	54,888.30									97,334.82	333,500.00
6310 Travel and Meals	2,571.07	1,987.85	3,582.98	3,583.60									11,725.50	55,000.00
6312 Vehicle Maintenance and Fuel	3,854.82	6,628.03	3,706.88	3,546.42									17,736.15	95,000.00
6314 Regional Water Planning	415.00		563.50										978.50	510,000.00
6316 Grants													0.00	100,000.00
<b>Total Other Expenditures</b>	<b>\$ 35,159.61</b>	<b>\$ 37,172.85</b>	<b>\$ 132,962.46</b>	<b>\$ 70,038.01</b>	<b>\$ -</b>	<b>\$ 275,332.93</b>	<b>\$ 1,352,400.00</b>							
<b>Purchased Services</b>														
6200 Audit				16,400.00									16,400.00	19,500.00
6202 Appraisal/Tax Collection	1,909.55	5,332.12	5,459.61	2,140.81									14,842.09	40,000.00
6204 Consulting	3,750.00	3,750.00	7,778.88	33,369.04									48,647.92	113,000.00
6206 Legal	10,000.00	11,625.00	13,003.28	12,500.00									47,128.28	150,000.00
6208 Utilities	1,323.36	1,011.50	1,466.62	1,426.60									5,228.08	26,725.00
6210 Land Appraiser	820.00		14,508.60										15,328.60	18,000.00
6212 Telephone/Internet	2,153.90	1,630.43	2,537.93	1,836.43									8,158.69	32,800.00
6214 Maintenance/Building & Grounds	1,525.32	1,460.45	1,361.95	1,406.95									5,754.67	40,000.00
6216 Vehicle Insurance													0.00	12,500.00
6218 Other Insurance	240.00	205.00	208.00	477.00									1,130.00	13,000.00
<b>Total Purchased Services</b>	<b>\$ 21,722.13</b>	<b>\$ 25,014.50</b>	<b>\$ 46,324.87</b>	<b>\$ 69,556.83</b>	<b>\$ -</b>	<b>\$ 162,618.33</b>	<b>\$ 465,525.00</b>							
<b>Salaries &amp; Benefits</b>														
6000 Salaries	76,090.19	83,424.39	107,111.30	82,082.41									348,708.29	980,000.00
6002 Social Security/Medicare	5,456.03	3,936.16	7,004.38	5,985.53									22,382.10	75,000.00
6006 Retirement	5,201.59	5,269.24	7,351.41	5,528.06									23,350.30	75,000.00
6008 Medical Insurance	15,666.40	13,038.92	7,999.21	16,662.19									53,366.72	180,000.00
<b>Total Salaries &amp; Benefits</b>	<b>\$ 102,414.21</b>	<b>\$ 105,668.71</b>	<b>\$ 129,466.30</b>	<b>\$ 110,258.19</b>	<b>\$ -</b>	<b>\$ 447,807.41</b>	<b>\$ 1,310,000.00</b>							
<b>Supplies</b>														
6100 Field Supplies & Repair	184.04	173.48	5,894.75	275.63									6,527.90	57,500.00
6102 Office Supplies	2,834.86	3,391.66	3,504.47	3,128.32									12,859.31	60,000.00
6104 Postage	2,232.17	572.52	131.28	1,620.84									4,556.81	23,600.00
6106 Software/License	308.06	987.84	2,867.62	24,702.81									28,866.33	105,200.00
<b>Total Supplies</b>	<b>\$ 5,559.13</b>	<b>\$ 5,125.50</b>	<b>\$ 12,398.12</b>	<b>\$ 29,727.60</b>	<b>\$ -</b>	<b>\$ 52,810.35</b>	<b>\$ 246,300.00</b>							
<b>Total Expenses</b>	<b>\$ 164,855.08</b>	<b>\$ 172,981.56</b>	<b>\$ 321,151.75</b>	<b>\$ 279,580.63</b>	<b>\$ -</b>	<b>\$ 938,569.02</b>	<b>\$ 3,616,225.00</b>							