

**Timberland Acres Domestic Water Improvement District  
PO Box 1531  
Show Low, AZ 85901**

**Regular Meeting of The Board**

**Minutes**

**January 28, 2024**

**Members present:**

JS Ison, Chair

Dan Crane, Treasurer

Raymond Brown, Secretary

Roger Miller, Secretary of Affairs

1. **Call to Order** 9:00 AM
2. **Flag Salute** Led by JS Ison
3. **Quorum** Confirmed by JS Ison
4. **Approval of Minutes for October, 28<sup>th</sup> - 2023**

**Raymond Brown** - moved to approve – 1/28/2023 - minutes as presented and reviewed. **JS** – Second the Motion, - ( Motion Passed ). October, 28<sup>th</sup> 2023 – Minutes have been – Approved.

5. **Water Board / Navajo County Elections Results Reviewed – 2023.** The Community was informed that the Water Board did not have anyone challenge the Treasurer or Chair positions. We did show one individual who had received enough signatures to allow for the position to be filled. At this Board Meeting on – 01/28/2024 - JS Ison – Chair Position, along with Dan Crane - Treasurer Position – recited the Oath Of Office, and were sworn into their respective positions.
6. **Update on Nex Bill Pay – ( Cancellation – Of Nex Bill Pay – Checking Account ).** I Raymond Brown Notified the Community that I was finally able to get to the bottom of the Nex Bill Pay account, as well as where the monies have been going. As some of our Community Members continue to use this old Service, paying their water Bills, it did not appear that these Community members were paying their water bills. After researching this matter in detail, I was able to account for all the monies paid in. I also had the Bank print copies to compare the Bills to our current system double checking. All monies have been, and will continue to be deposited into our current Chase Account, until this account is closed. Again we have accounted for all monies that have been sent through – Nex Bill Pay. This was not

an easy process, and I did not do this alone. I did this with the help of one of our Community Members, and our Current Accountant. The next step to be taken in closing this matter, is to apply for the paper work needed, allowing the change of current names on the account, to a current name needed, this will allow the account to be closed. Update to be given at next water board meeting.

7. **Christin Christoher, Treasurer Reports Given** : Christin Christopher gave the Community Members a detailed report of all sheets listed below.

# Timberland Acres Domestic Water Improvement District

Balance Sheet  
As of December 31, 2023

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Checking	84,241.93
Navajo County Fund #045-N6442	287.33
Savings	0.00
Savings (2153)	30,005.01
<b>Total Bank Accounts</b>	<b>\$114,534.27</b>
<b>Total Current Assets</b>	<b>\$114,534.27</b>
Fixed Assets	
Tank #1-1979	4,000.00
Tank #2-1982	8,000.00
Tank #3-1995	30,000.00
Tank #4-2004	40,000.00
Treatment Equipment	8,700.00
Well #1-1979	80,000.00
Well #2-1982	80,000.00
Well #3-2011	98,613.46
<b>Total Fixed Assets</b>	<b>\$349,313.46</b>
<b>TOTAL ASSETS</b>	<b>\$463,847.73</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	0.00
Navajo County Loan	0.00
<b>Total Accounts Payable</b>	<b>\$0.00</b>
Other Current Liabilities	
Prepaid	0.00
<b>Total Other Current Liabilities</b>	<b>\$0.00</b>
<b>Total Current Liabilities</b>	<b>\$0.00</b>
<b>Total Liabilities</b>	<b>\$0.00</b>
Equity	
Opening Bal Equity	374,072.71
Retained Earnings	39,245.43
Net Income	50,529.59
<b>Total Equity</b>	<b>\$463,847.73</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$463,847.73</b>

# Timberland Acres Domestic Water Improvement District

## Profit and Loss

October - December, 2023

	TOTAL
Income	
Billing Receipts	50,452.92
<b>Total Income</b>	<b>\$50,452.92</b>
<b>GROSS PROFIT</b>	<b>\$50,452.92</b>
Expenses	
Computer/Software	79.95
Credit Card Processing Fees	658.03
Environmental Agency Fees	1,198.33
Internet/Website	216.72
Office Supplies	22.27
Postage and Delivery	
PO Box Fee	166.00
<b>Total Postage and Delivery</b>	<b>166.00</b>
Professional Fees	
Accounting	2,000.00
<b>Total Professional Fees</b>	<b>2,000.00</b>
Repairs	
Equipment Repairs	415.00
Water Tank Repairs	487.50
<b>Total Repairs</b>	<b>902.50</b>
Supplies	
Materials	2,178.08
Tanks/System	1,143.59
<b>Total Supplies</b>	<b>3,321.67</b>
System Operations	
Testing	255.00
<b>Total System Operations</b>	<b>255.00</b>
Taxes	
AZ Dept of Revenue	4,874.36
<b>Total Taxes</b>	<b>4,874.36</b>
Unapplied Cash Bill Payment Expense	5,668.88
Utilities	425.52
Electric	4,053.37
Garbage Collection	183.16
<b>Total Utilities</b>	<b>4,662.05</b>
Water System Management	17,006.64

# Timberland Acres Domestic Water Improvement District

## Profit and Loss July - December, 2023

	TOTAL
Income	
Billing Receipts	122,773.38
<b>Total Income</b>	<b>\$122,773.38</b>
GROSS PROFIT	<b>\$122,773.38</b>
Expenses	
Computer/Software	109.92
Credit Card Processing Fees	1,085.54
Environmental Agency Fees	1,198.33
Equipment Rental	
Heavy Equipment	700.00
<b>Total Equipment Rental</b>	<b>700.00</b>
Internet/Website	433.44
Office Supplies	22.27
Printer Ink	50.21
Printer Paper	19.62
<b>Total Office Supplies</b>	<b>92.10</b>
Postage and Delivery	
PO Box Fee	166.00
<b>Total Postage and Delivery</b>	<b>166.00</b>
Professional Fees	
Accounting	5,000.00
<b>Total Professional Fees</b>	<b>5,000.00</b>
Repairs	
After Hour Call Out	100.00
Equipment Repairs	415.00
New Tap/Connection	250.00
Service Repairs	560.00
Water Tank Repairs	687.50
Well #3 Repairs	340.00
<b>Total Repairs</b>	<b>2,352.50</b>
Supplies	
Materials	3,604.27
Tanks/System	1,387.76
<b>Total Supplies</b>	<b>4,992.03</b>
System Operations	
Testing	290.00
<b>Total System Operations</b>	<b>290.00</b>
Taxes	
AZ Dept of Revenue	8,628.01
<b>Total Taxes</b>	<b>8,628.01</b>
Unapplied Cash Bill Payment Expense	-283.49

# Timberland Acres Domestic Water Improvement District

Balance Sheet  
As of September 30, 2023

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Checking	77,321.41
Navajo County Fund #045-N6442	12,132.29
Savings	0.00
Savings (2153)	30,004.28
<b>Total Bank Accounts</b>	<b>\$119,457.98</b>
<b>Total Current Assets</b>	
	<b>\$119,457.98</b>
Fixed Assets	
Tank #1-1979	4,000.00
Tank #2-1982	8,000.00
Tank #3-1995	30,000.00
Tank #4-2004	40,000.00
Treatment Equipment	8,700.00
Well #1-1979	80,000.00
Well #2-1982	80,000.00
Well #3-2011	98,613.46
<b>Total Fixed Assets</b>	<b>\$349,313.46</b>
<b>TOTAL ASSETS</b>	
	<b>\$468,771.44</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	0.00
Navajo County Loan	-39,873.48
<b>Total Accounts Payable</b>	<b>\$ -39,873.48</b>
Other Current Liabilities	
Prepaid	0.00
<b>Total Other Current Liabilities</b>	<b>\$0.00</b>
<b>Total Current Liabilities</b>	
	<b>\$ -39,873.48</b>
<b>Total Liabilities</b>	
	<b>\$ -39,873.48</b>
Equity	
Opening Bal Equity	383,338.60
Retained Earnings	81,697.98
Net Income	43,608.34
<b>Total Equity</b>	<b>\$508,644.92</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	
	<b>\$468,771.44</b>

I Raymond Brown asked Christin where we stand with our current Review -? – Christin stated that we have an accountant – ( Rob Jones ), who is currently evaluating all of our documents. He will review the documents, then give the Board His final quote. This quote estimated to be between – ( \$ - 1,200 – to - \$- 2,000 ). Water Board will be updated by our next Water Board Meeting.

**Dan Crane** spoke to the Community and Board, stating that we are not in compliance with this being a Review. Dan stated that it says - Audit – ( ARS's – VS – By Laws ). I Raymond Brown stated that it is my understanding, we are not required to have an Audit, and over the years have shown to have completed Reviews only in the past. I understand that since we are a non-profit DWID, and seen under the - ARS's – as such, we are not required to have an Audit.

**Community Member** : Stood and stated that over the past – 10-Yrs – This Board has show to have completed multiple Reviews. This being done with past Treasurer's – along with Community Members with Accounting backgrounds.

Board Member Dan Crane : Stated that He said that it says – Audit – and He is just looking for it to be right, if needed, change the – By-Laws – or – follow the – ARS's.

8. **Blake Anderson Reports** : I Raymond Brown started off by talking about our previous meeting regarding – ( Additional Water Gallons ). I stated that we are just coming up on a year since we replaced old water meters with new digital meters, along with the proper reading of all meters, and in turn proper billing to our Community Members. I stated that there is no promise to increase water gallons, or reduce water rates. Blake, and Accounting, along with the Water Board will continue to evaluate all areas needed throughout – 2024. Blake stated that a good evaluation would be from – June – to – June. We must also ensure we stay on track ensuring every household has good, Clean, Safe Water as needed, as well as making sure we continue to grow financially, allowing for unforeseen situations. Blake also reviewed that any – DWID – Should have at least – 200-Days of Operating Funds in the Bank. This is about – ( \$ - 150,000 ) – for a water District like ours. Blake gave examples of other – DWIDS – ( Heber-Overgaard ) - that had unforeseen matters come up, fortunately for them they showed to have the funds on hand.
9. **Community Member** : asked if the New Meters ordered, will continue to be the same, or will there be multiple types - ? Blake expressed that we should put an order in as we can, store enough, so that we have them on hand to stay current with the system currently in place.
10. **Community Member** : asked about the – WIFA Grant – and what were the stipulations - ? Blake stated that it is under Federally Funded guidelines, and Federal Procurement, and that we do not have to pay it back.

11. **Blake Reviewed the Ironside Quote** : Blake gave some details on and about the project, as well as feeling we should pay this up front, and could look for these funds to come back at the end of the – WIFA – Grant. Raymond Brown made a Motion – Requesting – ( \$-5,500 ) – for the Ironside engineering Project to be approved – JS – 2<sup>nd</sup> – Motion Passed – Approved.
12. **Blake talked about Electrical concerns at Well number – 2** – along with parts and Electrician needs - ? Blake Requested Monies to fix the concern. Dan Crane asked what would it take to have it fixed - ? - \$-2,000 - ? I Raymond Brown Motion to approve - \$-3,000 – JS – 2<sup>nd</sup> – Motion Passed - Approved.
13. **Blake Reviewed additional Projects** - to be completed throughout the year, gave some detail, along with requesting funds for these projects. I Raymond Brown had already added up the projects, ( \$-8,000 ). I Raymond Brown made a Motion for the – ( \$ - 8,000 ) – JS – 2<sup>nd</sup> – Motion Passed – Passed.
14. **I Raymond Brown** - Thanked Blake and His team for all they do and have done for this Community.
15. **Community Member** : asked about the Cost of a New Water Line Hook up – Blake gave detail on and about where our Community VS other Communities and our current Cost. Community Member felt that the Cost should be greater to help with funds within our DWID.
16. **Community Member** : stood up and informed the Water Board that they were in violation of the – ( Arizona Open Meeting Law ). This due to earlier in the Meeting, I Raymond Brown, Read the Oath Of Office for both the – ( Chair and Treasurer Positions ). Although this was planned to be completed later in the meeting, our Current Treasurer had not shown up, and I had been told She was not coming to the meeting. Christin Christopher did end up arriving late. During the request Motion to Approve the Ironside Quote of – ( \$-5,000 ) – Christin Christopher with no knowledge of Her no longer being Treasurer – 2<sup>nd</sup> – the Motion, as well as – JS – 2<sup>nd</sup> - the Motion. I took – JS – 2<sup>nd</sup> – due to knowing that Christin Christopher could not make the Motion. Community Member did not hear – JS – 2<sup>nd</sup> - the Motion.





01/27/2024

Members of the TADWID Board:

Please review the TADWID Q4 2023 report:

Total Water Produced: 4.7 Million Gallons

Water Sold: 4.1 Million Gallons

Unsold Water: 12%

Site Inspections: 25

New Service Installations: 1

**Water Conservation Grant Fund Application:**

- o **Recommended for approval by WCGF Committee on 1/24/2024**
- o Thank you to the TADWID board for attending the meeting as district representatives and being available for questions from the committee
- o Review by general WIFA Board for final approval February 2024
- o \$263,000 Requested Funding
  - Drone Survey and Mapping of System
  - Upgrade of all meters to digital radio read
  - Remote Monitoring at all 3 sites
  - New Production Meters at all sites
- o **Recommended Next Steps for TADWID Board:**
  - Procurement and Public Notices:
    - System Survey and Mapping Request for Proposals
    - Meter Vendor Sources Sought
    - Remote Monitoring Equipment Sources Sought
    - Meter Replacement and Administration

**TADWID WIFA Tank Rehabilitation Project:**

- o Ironside Engineering:
  - Plans development was delayed in Q4 as engineers waited for results of geotechnical survey for pressure tank foundation.
  - Plans are ready to be submitted to ADEQ for permitting
  - Bid Solicitation Proposal received for \$5500
- o Compliance:
  - Held meeting with EPA to review AIS Compliance
  - Met multiple times with Ironside Engineering to review and revise plans



**WORK ORDER**

January 17, 2024

**Timberland Acres DWID**  
PO BOX 1583  
Lakeside, AZ 85929

**RE: PROFESSIONAL ENGINEERING SERVICES: TIMBERLAND ACRES DWID PRESSURE TANK**

**SCOPE OF SERVICES:**

1. Prepare bid documents for the WIFA Pressure Tank Project
  - a. Prepare Construction Specifications per plans prepared by Ironside Engineering & Development.
  - b. Prepare Contract Documents per plans prepared by Ironside Engineering & Development.

**EXCLUSIONS:**

1. Review and Permit Fee's or other similar charges
2. Construction staking, administration, and observation
3. Potholing for underground improvements
4. Boundary Survey
5. Design Services

**ESTIMATED FEE:**

**\$5,500.00**

**ESTIMATED FEE:** The fee for the scope of services described above is estimated at \$ 5,500.00 and will be billed monthly based on the actual hours of work performed per the attached Rate Sheet [Attachment A]. *All payments are due and payable upon receipt.*

**CONDITIONS:** The Client stated above agrees to represent all ownership's, investment groups and/or partnerships in the above referenced property. Client also agrees that payment of invoice(s) is not contingent upon Client's collection from ownership's, investment groups and/or partnerships. Payment of invoice(s) is not contingent on agency approval or acceptance of the project and/or any sales agreement between the property owner and the Client.

**CLIENT ACCEPTANCE:** If the terms of this agreement are acceptable and the Client agrees to the above conditions, please execute by signing below and returning one copy of this Work Order to Ironside Engineering & Development, Inc.

**Client Signature:** \_\_\_\_\_ **Date:** \_\_\_\_\_

**Printed Name:** \_\_\_\_\_ **Title:** \_\_\_\_\_

**Address:** \_\_\_\_\_

**City / State / Zip:** \_\_\_\_\_

*Consulting Civil Engineers and Land Surveyors*

Flush Out Identified and Operational: 8

- Antelope Trail
- Wilderness Trail
- Wildhorse Cir
- Old Settler Trail
- Mogollon Trail (North)
- Buckhorn Road
- Spotted Pony Trail
- Thunderbird Drive

Flush Out not able to be located or needing installation: 12

- Total Maximum Estimated Cost: \$19,360
  - 1 - \$1627 - Moccasin Trail: 4" PVC
  - 4 - \$1543 - Fawn Lane: 3" PVC
  - 5 - \$1627 - Jackrabbit Trail: 4" PVC
  - 3 - \$1627 - Pinion Pine Road: 4" PVC
  - 3 - \$1621 - Old Indian Trail: 6" PVC
  - 3 - \$1643 - Cholla Road: 3" PVC
  - 9 - \$1627 - Juniper Ridge Road: 4" PVC
  - 0 - \$1627 - Indian Hill Lane: 4" PVC
  - 4 - \$1621 - Navajo Trail: 6" PVC
  - 1 - \$1627 - Manzanita Dr. 2"PVC
  - 1 - \$1627 - Little Beaver Ln 4" PVC
  - 2 - \$1543 - Mogollon Trail (south) 3" PVC

# Quote

Entered Date	Taken By	Customer #	Order #
1/23/24	malm	18040000	9833473-00
Customer PO #		Requested Ship Date	Page #
6"		1/23/24	1 of 1

<b>Bill To</b>	<b>Ship To</b>
TIMBERLAND ACRES DOMESTIC WTR P.O. BOX 1531  SHOW LOW, AZ 85902	TIMBERLAND ACRES DOMESTIC WTR P.O. BOX 1531  SHOW LOW, AZ 85902

<b>Correspondence To</b>
Dana Kepner Company, LLC 1500 E Thomson Rd 928.537.4076 FAX 928.537.4147 SHOW LOW, AZ 85901-3810

<b>Instructions</b>			<b>Ship Point</b>
			Dana Kepner Company, LLC
<b>Ship To #</b>	<b>Via</b>	<b>Shipped</b>	<b>Terms</b>
			Net 30 Days

<b>Notes</b>

Line	Product and Description	Order Quantity	Qty UM	Unit Price	Price UM	Amount(Net)
1	312006PVA 6" PVC PIPE MECH RESTRAINT W/ACCS	1.00	PCS	88.89	PCS	88.89
2	18L06CT2DOM 6X2" DOMESTIC MJ TAPT CAP, CL,SSB,DI, LESS ACCS.	1.00	PCS	165.57	PCS	165.57
3	35212 2 X 12" GALV NIPPLE	1.00	PCS	19.66	PCS	19.66
4	35218 2 X 18" GALV NIPPLE	1.00	PCS	24.58	PCS	24.58
5	362C 2" GALVANIZED COUPLING	2.00	PCS	11.10	PCS	22.20
6	411BGVT2NL 2" BRASS THREADED GATE VALVE, NO LEAD	1.00	PCS	60.41	PCS	60.41
7	362CAP 2" GALVANIZED CAP	1.00	PCS	6.40	PCS	6.40
8	37S447040 4" SCH 40 PVC CAP, SLIP, #447040	1.00	PCS	11.95	PCS	11.95
9	08S0440BE 4"X20' PVC SCH40 PIPE, BELLED END WHITE	1.00	PCS	5.55	ft	111.00
9	<b>Lines Total</b>	<b>Total Order Quantity</b>	<b>10.00</b>		<b>Subtotal</b>	<b>510.66</b>
					<b>Taxes</b>	<b>11.23</b>
					<b>Total</b>	<b>521.89</b>

# Quote

<b>Entered Date</b>	<b>Taken By</b>	<b>Customer #</b>	<b>Order #</b>
1/23/24	malm	18040000	9833474-00
<b>Customer PO #</b>		<b>Requested Ship Date</b>	<b>Page #</b>
4*		1/23/24	1 of 1

<b>Bill To</b>	<b>Ship To</b>
TIMBERLAND ACRES DOMESTIC WTR P.O. BOX 1531  SHOW LOW, AZ 85902	TIMBERLAND ACRES DOMESTIC WTR P.O. BOX 1531  SHOW LOW, AZ 85902

<b>Correspondence To</b>
Dana Kepner Company, LLC 1500 E Thornton Rd 928.537.4076 FAX 928.537.4147 SHOW LOW, AZ 85901-3810

<b>Instructions</b>			<b>Ship Point</b>
			Dana Kepner Company, LLC
<b>Ship To #</b>	<b>Via</b>	<b>Shipped</b>	<b>Terms</b>
			Net 30 Days

<b>Notes</b>

Line	Product and Description	Order Quantity	Qty UM	Unit Price	Price UM	Amount(Net)
1	312004PVA 4" PVC PIPE MECH RESTRAINT W/ACCS	1.00	PCS	70.33	PCS	70.33
2	18L04CT2DOM 4X2" DOMESTIC MJ TAPT CAP, CL,SSB,DI, LESS ACCS.	1.00	PCS	127.77	PCS	127.77
3	35212 2 X 12" GALV NIPPLE	2.00	PCS	19.66	PCS	39.32
4	35218 2 X 18" GALV NIPPLE	2.00	PCS	24.58	PCS	49.16
5	362C 2" GALVANIZED COUPLING	2.00	PCS	11.10	PCS	22.20
6	36290 2" GALVANIZED 90 ELL	1.00	PCS	12.55	PCS	12.55
7	4118GVT2NL 2" BRASS THREADED GATE VALVE, NO LEAD	1.00	PCS	60.41	PCS	60.41
8	362CAP 2" GALVANIZED CAP	1.00	PCS	6.40	PCS	6.40
9	37S447040 4" SCH 40 PVC CAP, SLIP, #447040	1.00	PCS	11.95	PCS	11.95
10	08S0440BE 4"X20' PVC SCH40 PIPE, BELLED END WHITE	1.00	PCS	5.55	/ft	111.00
<b>10</b>	<b>Lines Total</b>	<b>Total Order Quantity</b>	<b>13.00</b>		<b>Subtotal</b>	<b>511.09</b>
					<b>Taxes</b>	<b>16.02</b>
					<b>Total</b>	<b>527.11</b>

# Quote

Entered Date	Taken By	Customer #	Order #
1/23/24	matm	18040000	9833475-00
Customer PO #		Requested Ship Date	Page #
3*		1/23/24	1 of 1

<b>Bill To</b>	<b>Ship To</b>
TIMBERLAND ACRES DOMESTIC WTR P.O. BOX 1531  SHOW LOW, AZ 85902	TIMBERLAND ACRES DOMESTIC WTR P.O. BOX 1531  SHOW LOW, AZ 85902

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<b>Instructions</b>			<b>Ship Point</b>
			Dana Kepner Company, LLC
<b>Ship To #</b>	<b>Via</b>	<b>Shipped</b>	<b>Terms</b>
			Net 30 Days

<b>Notes</b>

Line	Product and Description	Order Quantity	Qty UM	Unit Price	Price UM	Amount(Net)
1	312003PVA 3" PVC PIPE MECH RESTRAINT W/ ACCS	1.00	PCS	111.27	PCS	111.27
2	18L03CT2 3X2" MJ TAPPED CAP, SSB, DI, LESS ACCS	1.00	PCS	86.15	PCS	86.15
3	35212 2 X 12" GALV NIPPLE	2.00	PCS	19.66	PCS	39.32
4	35218 2 X 18" GALV NIPPLE	2.00	PCS	24.58	PCS	49.16
5	362C 2" GALVANIZED COUPLING	2.00	PCS	11.10	PCS	22.20
6	36290 2" GALVANIZED 90 ELL	1.00	PCS	12.55	PCS	12.55
7	41IBGVT2NL 2" BRASS THREADED GATE VALVE, NO LEAD	1.00	PCS	60.41	PCS	60.41
8	362CAP 2" GALVANIZED CAP	1.00	PCS	6.40	PCS	6.40
9	375447040 4" SCH 40 PVC CAP, SLIP, #447040	1.00	PCS	11.95	PCS	11.95
10	0850440BE 4"X20' PVC SCH40 PIPE, BELLED END WHITE	1.00	PCS	5.55	/ft	111.00
<b>10</b>	<b>Lines Total</b>	<b>Total Order Quantity</b>	<b>13.00</b>		<b>Subtotal</b>	<b>510.41</b>
					<b>Taxes</b>	<b>32.66</b>
					<b>Total</b>	<b>543.07</b>

# Quote

<b>Entered Date</b>	<b>Taken By</b>	<b>Customer #</b>	<b>Order #</b>
1/23/24	matm	18040000	9833476-00
<b>Customer PO #</b>		<b>Requested Ship Date</b>	<b>Page #</b>
2"		1/23/24	1 of 1

<b>Bill To</b>	<b>Ship To</b>
TIMBERLAND ACRES DOMESTIC WTR P.O. BOX 1531  SHOW LOW, AZ 85902	TIMBERLAND ACRES DOMESTIC WTR P.O. BOX 1531  SHOW LOW, AZ 85902

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			Dana Kepner Company, LLC
<b>Ship To #</b>	<b>Via</b>	<b>Shipped</b>	<b>Terms</b>
			Net 30 Days

<b>Notes</b>

Line	Product and Description	Order Quantity	Qty UM	Unit Price	Price UM	Amount(Net)
1	6250102650265 2" ROMAC 501-265X265 COUPLING	1.00	PCS	84.34	PCS	84.34
2	67B11777WNL NL 2" B11-777W FORD BALL VALVE WITH FEMALE IRON PIPE THREAD,BOTH ENDS- WITH PADLOCK WINGS	1.00	PCS	458.52	PCS	458.52
3	35212 2 X 12" GALV NIPPLE	2.00	PCS	19.66	PCS	39.32
4	35218 2 X 18" GALV NIPPLE	2.00	PCS	24.58	PCS	49.16
5	362C 2" GALVANIZED COUPLING	2.00	PCS	11.10	PCS	22.20
6	36290 2" GALVANIZED 90 ELL	1.00	PCS	12.55	PCS	12.55
7	362CAP 2" GALVANIZED CAP	1.00	PCS	6.40	PCS	6.40
8	375447040 4" SCH 40 PVC CAP, SLIP, #447040	1.00	PCS	11.95	PCS	11.95
9	0850440BE 4"X20' PVC SCH40 PIPE, BELLED END WHITE	1.00	PCS	5.55	ft	111.00
<b>9</b>	<b>Lines Total</b>	<b>Total Order Quantity</b>	<b>12.00</b>		<b>Subtotal</b>	<b>795.44</b>
					<b>Taxes</b>	<b>56.69</b>
					<b>Total</b>	<b>852.13</b>

To view the Dana Kepner Company, LLC Terms and Conditions, please visit the following webpage at <https://www.danakepner.com/terms>.



17. **Call to the Public :**

'18. **Adjourn :**

The Meeting was adjourned at - ( 10:04 – AM )

**DRAFT**