



Date	Num	Description	Memo	Category	Clr	Amount
9/15/03	1026	Don Dejarnatt	electrical @ pumphouse	Repairs	R	-1,140.50
5/25/07	1112	Don Dejarnatt	alarm lights/ starter / circuit	Repairs	R	-1,274.00
8/9/10	1185	Don Dejarnatt	alarm system	Repairs		-1,731.00
<b>TOTAL Don Dejarnatt</b>						<b>-4,145.50</b>
6/15/09	1159	Golden Spike Electric	16231	Repairs	R	-3,204.98
7/14/09	1165	Golden Spike Electric		Repairs	R	-1,577.11
<b>TOTAL Golden Spike Electric</b>						<b>-4,782.09</b>
11/19/02	1006	Mountian Valley Pump & Motor Ser...		Repairs	R	-8,310.05
9/11/03	1024	Mountian Valley Pump & Motor Ser...	Invoice #5229	Repairs	R	-186.11
4/16/10	1180	Mountian Valley Pump & Motor Ser...	new pump motor	Repairs	R	-8,223.29
<b>TOTAL Mountian Valley Pump &amp; Motor Service</b>						<b>-16,719.45</b>
6/15/09	1160	Petersen Bros. Drilling Co., Inc.	new pump inv#2700	Repairs	R	-8,000.00
6/15/09	1161	Petersen Bros. Drilling Co., Inc.	new pump inv#2700 bal.	Repairs	R	-5,681.00
12/18/09	1172	Petersen Bros. Drilling Co., Inc.	new pump	Repairs	R	-10,000.00
<b>TOTAL Petersen Bros. Drilling Co., Inc.</b>						<b>-23,681.00</b>
1/14/03	1012	Rhodes Welding	well cover	Repairs	R	-168.39
<b>TOTAL Rhodes Welding</b>						<b>-168.39</b>
11/19/08	1143	Rutledge Roofing	roof on tank	Repairs	R	-11,000.00
11/25/08	1144	Rutledge Roofing	roof on tank	Repairs	R	-1,414.31
<b>TOTAL Rutledge Roofing</b>						<b>-12,414.31</b>
<b>OVERALL TOTAL</b>						<b>-61,910.74</b>

## Repairs last 2 years

8/9/08 Through 8/9/10

Date	Num	Description	Memo	Category	Clr	Amount
8/9/10	1185	Don Dejarnatt	alarm system	Repairs		-1,731.00
<b>TOTAL Don Dejarnatt</b>						<b>-1,731.00</b>
6/15/09	1159	Golden Spike Electric	16231	Repairs	R	-3,204.98
7/14/09	1165	Golden Spike Electric		Repairs	R	-1,577.11
<b>TOTAL Golden Spike Electric</b>						<b>-4,782.09</b>
4/16/10	1180	Mountian Valley Pump & Motor Service	new pump motor	Repairs	R	-8,223.29
<b>TOTAL Mountian Valley Pump &amp; Motor Service</b>						<b>-8,223.29</b>
6/15/09	1160	Petersen Bros. Drilling Co., Inc.	new pump inv#2700	Repairs	R	-8,000.00
6/15/09	1161	Petersen Bros. Drilling Co., Inc.	new pump inv#2700 bal.	Repairs	R	-5,681.00
12/18/09	1172	Petersen Bros. Drilling Co., Inc.	new pump	Repairs	R	-10,000.00
<b>TOTAL Petersen Bros. Drilling Co., Inc.</b>						<b>-23,681.00</b>
11/19/08	1143	Rutledge Roofing	roof on tank	Repairs	R	-11,000.00
11/25/08	1144	Rutledge Roofing	roof on tank	Repairs	R	-1,414.31
<b>TOTAL Rutledge Roofing</b>						<b>-12,414.31</b>
<b>OVERALL TOTAL</b>						<b>-50,831.69</b>