

Upper Trinity Groundwater Conservation District
2nd Quarter Report
April through June 2010

In the interest of clarity, transparency, and simplicity the financial information posted on this website will utilize cash basis accounting rather than accrual basis accounting and will reflect the amounts as they are recorded in the check register for the District on a quarterly basis beginning June 30, 2010 and continuing forward.

2010 Summary of 2nd Quarter Expenditures

7c Services Total	-672.82
Aetna Health Management, LLC Total	-6,169.00
Allied Waste Services Total	-207.44
AquaSurance, L.L.C. Total	-291.00
Berkley, Mike Reimbursement Total	-330.59
Bowie Chamber of Commerce	-50.00
Bridgeport Chamber of Commerce Total	-35.00
Buckallew, Ronald Total	-100.00
Carrs Drilling Service Total	-100.00
Chick, Daniel Total	-100.00
City of Aledo Total	-426.57
Clark, Margo (Renfrow Farms) Total	-100.00
Clark, Richard	-175.00
Collier Consulting Inc. Total	-100.00
County Image Solutions Total	-1,352.90
Cox, Dickey Total	-2,257.50
Davis, William Reimbursement Total	-120.00
Decatur Chamber of Commerce Total	-75.00
ESRI Total	-400.00
First National Bank Total	-15,630.62
George Morgan & Sneed Total	-9,500.00
Goldstar Services	-150.00
Hardy, Gaston Reimbursement Total	-80.00
Hartness/Print Central Total	-1,917.92
Hecker, Lorri Reimbursement Total	-49.00
Holmes, Tracy Total	-300.00
Hood County News Total	-165.21
Intera Inc. Total	-32,762.87
Kelvin's Pump and Well Service Total	-600.00
Lloyd Gosselink Attorneys At Law Total	-15,241.23
Malone, Karin Reimbursement Total	-86.50
Massey, Mike Reimbursement Total	-275.50
McBell Properties Total	-5,000.00
Mueller, Ross Reimbursement Total	-162.50
Nocona Chamber of Commerce Total	-50.00
Nocona News Total	-7.50
Patterson, Bob Reimbursement Total	-467.93

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Postmaster Total	-180.00
R.W. Byram & Company Total	-187.00
Saint Jo Chamber of Commerce Total	-35.00
Salaries	-40,655.00
SKYBEAM Total	-155.85
Smith, Glenn Reimbursement	-118.00
Texas Alliance of Groundwater Districts Total	-276.00
Texas Child Support Disbursement Total	-980.00
Texas Workforce Commission	-267.12
The Bowie News Total	-53.00
The Lone Star News Group Total	-507.99
TransMontaigne Total	-8,274.38
Tri-County Electric Cooperative, Inc. Total	-468.61
Vandermedia Graphic Design Total	-491.50
Verizon Southwest Total	-567.21
Walnut Creek Special Utility District Total	-85.92
Wise County Asset Control Total	-25,000.00
Wise County Messenger Total	-61.20
Total Expenditures	-173,873.38

Beginning Balances as of March 31, 2010 - All Accounts	\$ 810,134.15
Summary of 2nd Quarter Deposits	\$ 91,545.24
Summary of 2nd Quarter Expenditures	\$ (173,873.38)
Ending Bank Balance as of June 30, 2010 - All Accounts	<u>\$ 727,806.01</u>