

UPPER TRINITY GROUNDWATER CONSERVATION DISTRICT
EXPENDITURES SUMMARY
1ST QUARTER 2011
JANUARY - MARCH

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 January 1, 2011.

7c Services	180.00
Aetna Health Management, LLC	3,822.00
Allied Waste Services	256.69
Berkley, Mike Reimbursement	112.00
Blue Ridge Signs	50.00
Collier Consulting, Inc.	3,200.00
Cooper Tools	2,257.52
Cope, Lori Reimbursement	21.42
County Image Solutions	907.11
Davis, William Reimbursement	240.00
Decatur Rotary Club	375.00
First National Bank	30,681.96
Fisher, Monette Reimbursement	60.04
Gold Star Services	450.00
Hardy, Gaston Reimbursement	240.00
Hartness/Print Central	70.26
Intera Inc.	2,240.00
Lloyd Gosselink Attorneys At Law	15,641.54
Massey, Mike Reimbursement	340.77
Matheson Tri-Gas Inc	54.00
McBell Properties	3,750.00
Mesler, Tracy Reimbursement	369.32
Mueller, Ross Reimbursement	102.00
Patterson, Bob Reimbursement	557.94
R.W. Byram & Company	153.30
Salaries	56,119.72
Sandel, Jo Ruth Reimbursement	222.20
SKYBEAM	149.85
Smith, Glenn Reimbursement	20.40
TransMontaigne	7,146.02
Tri-County Electric Cooperative, Inc.	628.70
Verizon Southwest	487.87
Walnut Creek Special Utility District	85.92
Weatherford Democrat	96.00
Wise County Asset Control	25,000.00
Total Expenditures	<u>156,089.55</u>

UPPER TRINITY GROUNDWATER CONSERVATION DISTRICT
EXPENDITURES SUMMARY
1ST QUARTER 2011
JANUARY - MARCH

Beginning Balances as of January 1, 2011 - All Accounts	\$698,929.67
Summary of 1st Quarter Deposits	\$679,675.94
Summary of 1st Quarter Expenditures	<u>-156,089.55</u>
Ending Bank Balances as of March 31, 2011 All Accounts	<u>\$1,222,516.06</u>