

## Upper Trinity Groundwater Conservation District 4th Quarter 2009 Report

	<b>Oct - Dec 09</b>
7c Services	60.00
AquaSurance, L.L.C.	1,760.00
Bargains for Better Homes	718.00
Berkley, Mike Reimbursement	217.80
City of Springtown	170.95
County Image Solutions	482.42
Craig's Music, Inc.	988.77
Davis, William Reimbursement	131.11
First National Bank	239.04
Hecker, Lorri Reimbursement	42.98
Hood County News	343.00
Intera Inc.	20,425.07
Lloyd Gosselink Attorneys At Law	12,894.25
Malone, Karin Reimbursement	664.90
Massey, Mike Reimbursement	259.27
Mesler, Tracy Reimbursement	632.32
Mueller, Ross Reimbursement	240.90
Office Max	700.42
Patterson, Bob Reimbursement	400.45
Postmaster	67.13
R.W. Byram & Company	234.50
SKYBEAM	155.69
Terry, Lance Reimbursement	346.50
Texas AgriLife Extension Service	75.00
Texas Alliance of Groundwater Districts	621.00
The Bowie News	196.80
The Bryants Company	2,550.00
The Lone Star News Group	207.80
TransMontaigne	3,611.45
TXU Energy	798.81
Verizon Southwest	570.88
Wise County Messenger	218.40
Wise County Interlocal Agreement	50,000.00
Salaries & Employer Taxes	44,776.88
<b>TOTAL</b>	<b>\$ 145,802.49</b>
Beginning Bank Balance as of September 30, 2009 - All Accounts	\$ 369,237.85
Summary of 4th Qtr Deposits	\$ 433,241.44
Summary of 4th Qtr Withdrawals	\$ 373,226.28
Ending Bank Balance as of December 31, 2009 - All Accounts	<b>\$ 429,253.01</b>