

**RED RIVER
GROUNDWATER
CONSERVATION
DISTRICT**

BOARD MEETING

**BOARD ROOM
GREATER TEXOMA UTILITY AUTHORITY
5100 AIRPORT DRIVE
DENISON, TEXAS 75020**

**THURSDAY
SEPTEMBER 29, 2011
2:00 PM**

AGENDA
RED RIVER GROUNDWATER CONSERVATION DISTRICT
BOARD OF DIRECTORS MEETING
GREATER TEXOMA UTILITY AUTHORITY BOARD ROOM
5100 AIRPORT DRIVE
DENISON, TEXAS 75020
2:00 P.M., THURSDAY, SEPTEMBER 29, 2011

Notice is hereby given that a meeting of the Board of Directors of the Red River Groundwater Conservation District will be held on the 29th day of September, 2011, at 2:00 p.m. in the Greater Texoma Utility Authority Board Room, 5100 Airport Drive, Denison TX, 75020, at which time the following items may be discussed, considered, and acted upon, including the expenditure of funds:

Agenda:

- I. Issue Oaths of Office
- II. Call to order, declare meeting open to the public, and take roll.
- III. Update and any necessary action regarding appointment of directors, sworn statements of appointed public officers, oaths of office, or other items related to qualification or installation of directors.
- IV. Election of Board officers.
- V. Recognition of Service for John Young
- VI. Public Comment
- VII. Consider approval of Minutes of August 29, 2011, Meeting
- VIII. Review and approval of monthly invoices
- IX. Board President's designation of director to serve as District's joint planning representative for Groundwater Management Area 8.
- X. Approval of irrigation use estimates information for the Texas Water Development Board
- XI. Discuss and consider contract for the development of a Water Well Geodatabase and Web-Based Application
- XII. Selection of an auditing firm for 2011 fiscal year

- XIII. Amended 2011 budget
- XIV. Review of 2012 budget
- XV. Discuss user fees for 2012
- XVI. General Manager's Report
- XVII. Future meeting date and agenda
- XVIII. Adjourn

¹The Board may vote and/or act upon each of the items listed in this agenda.

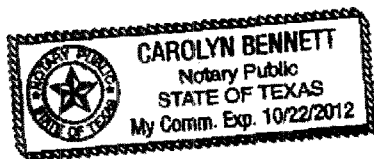
²At any time during the meeting or work session and in compliance with the Texas Open Meetings Act, Chapter 551, Government Code, Vernon's Texas Codes, Annotated, the Red River Groundwater Conservation District Board may meet in executive session on any of the above agenda items or other lawful items for consultation concerning attorney-client matters (§551.071); deliberation regarding real property (§551.072); deliberation regarding prospective gifts (§551.073); personnel matters (§551.074); and deliberation regarding security devices (§551.076). Any subject discussed in executive session may be subject to action during an open meeting.

This is to certify that I, Carmen Catterson, posted this agenda on the outdoor bulletin board of the Administrative Offices of the Greater Texoma Utility Authority, on the west side of the building, by 12:00 p.m. on September 26, 2011. I also provided this agenda to the County Clerks in Fannin and Grayson Counties with a request that it be posted.



Carmen Catterson

Sworn and subscribed to before me this 26 day of September 2011.



(S E A L)


Notary Public

PERSONS WITH DISABILITIES WHO PLAN TO ATTEND THIS MEETING, AND WHO MAY NEED ASSISTANCE, ARE REQUESTED TO CONTACT CARMEN CATTERSON AT (903) 786-4433 TWO (2) WORKING DAYS PRIOR TO THE MEETING, SO THAT APPROPRIATE ARRANGEMENTS CAN BE MADE.

ATTACHMENT VII

**MINUTES OF THE BOARD MEETING
RED RIVER GROUNDWATER CONSERVATION DISTRICT**

MONDAY, AUGUST 29, 2011

**AT THE GRAYSON COUNTY COLLEGE
CENTER FOR WORKPLACE LEARNING AUDITORIUM
6101 AIRPORT DRIVE
DENISON, TX 75020**

Members Present: George "Butch" Henderson, George Olson, Don Wortham, David Gattis, Harold Latham, Don Morrison, John Young

Members Absent: None

Staff: Jerry Chapman, Carolyn Bennett and Carmen Catterson

I. Call to Order and introduction of Board

President Henderson called the hearing to order at 4:10 PM. The Board Members introduced themselves and the manner of their appointment to the Board. All members were present.

At this time, President Henderson moved out of posted agenda order to Item V.

V. Approval of a Resolution Adopting the Temporary Rules for the Red River Groundwater Conservation District.

Mr. Brian Sledge with the Lloyd Gosselink Firm addressed the Board and the public to review all the changes made. The changes included minor typographical changes, as well as cleaning up the definition of livestock to match the Texas Commission on Environmental Quality's (TCEQ). The dates for reporting water use was modified to March and September of each year. Exempt wells will include all wells used solely for domestic wells and all wells with a capacity of 40,000 gallons per day (27.778 gallons per minute). New wells are classified as all wells drilled on or after April 1, 2012 and must be registered with the District.

Action on this item will take place under the posted agenda order. At this time, President Henderson moved back to the posted agenda order beginning with Item II.

II. Public Comment

Alex Moser asked if the Board would accept the logs the drillers send the State and the Board stated that the District would take those reports.

A member of the public clarified that all new wells drilled after April 1, 2012 must be registered with the District. He also asked if wells that are modified after April 1st must be registered. The Board responded that all wells considered new must be registered to protect existing wells.

A member of the public asked how long the temporary rules would be in effect and when the permanent rules will become effective and the Board responded that would hopefully take effect within the next two years.

III. Consider approval of Minutes of April 28, 2011, Meeting and Public Hearing, the July 19, 2011, Meeting and the August 18, 2011, Public Hearing

Board Member Gattis motioned to approve the Minutes of April 28, 2011, Meeting and Public Hearing, the July 19, 2011, Meeting and the August 18, 2011, Public Hearing Minutes. The motion was seconded by Board Member Morrison and passed unanimously.

IV. Review and approval of monthly invoices.

The Board was provided a copy of the invoices. The invoices total \$51,713.03. The total amount of funds are not available currently, so GTUA will hold the checks until funds are available.

Board Member Gattis motioned to approve the invoices. The motion was seconded by Vice President Olson and passed unanimously.

V. Approval of a Resolution Adopting the Temporary Rules for the Red River Groundwater Conservation District.

Board Member Gattis motioned to approve a Resolution Adopting the Temporary Rules for the Red River Groundwater Conservation District. The motion was seconded by Secretary/Treasurer Wortham and passed unanimously.

VI. Approval of irrigation use estimates information for the Texas Water Development Board

Mr. Chapman reported that the Texas Water Development Board (TWDB) sent a letter on August 2, 2011 with a request for the District to verify their estimates for irrigation use. If possible, the TWDB would like better information to be provided to at least to approve the data that exists. Some of the data is clearly outdated, as there is no cotton being grown in the District any more. The Board discussed the information provided and agreed that the data was outdated and needed to be updated.

Board member Gattis recommended removing all acreage for cotton, reducing the wheat to 50 and increasing the other uses to 100. He also recommended increasing the percentage of groundwater used for irrigation to 100%. They requested the staff to contact the Agriculture Extension Agents in each county to try to get better data to provide the TWDB.

Board Member Latham motioned to table this item until next month. The motion was seconded by Board Member Gattis and passed unanimously.

VII. Approval of exempt use estimates information for the Texas Water Development Board

These numbers were provided to the District by the TWDB with a request for the District to either approve the existing numbers or modify them with better information. As the District has not had any chance to begin collecting data, the Board agreed that there was no better information available at this time. These numbers have to be provided to the TWDB before September 1st. The GAM numbers

can be redone at any time and the Desired Future Conditions (DFCs) for Groundwater Management Area 8 will be reapproved in five years.

Vice President Olson motioned to approve the Exempt Use Estimates. The motion was seconded by Board Member Gattis and passed unanimously.

VIII. Receive presentation on proposals for the development of a Water Well Geodatabase and Web-Based Application

The Board received presentations from INTERA, Aquaveo, LLC and Alan Plummer & Associates. Each firm spent approximately 20 minutes reviewing their proposals and answering the District's questions.

President Henderson appointed a Committee to provide a recommendation to the Board. President Henderson appointed Board Members Latham and Patterson and Mrs. Catterson to the Committee.

Board Member Gattis also requested the Committee consider not hiring a firm and instead have the staff create a system to collect well data. He stated that he did not feel that the District would have enough activity in the next three years to justify spending \$60,000 at this time.

IX. Development of groundwater availability model for management of groundwater resources and development of desired future conditions for aquifer(s) in Groundwater Management Area 8

Pursuant to Government Code Section 551.071, the Board of Directors adjourned into closed Executive Session at 5:54 PM to discuss Legal Matters.

The Board reconvened into Regular Session at 7:18 PM. President Henderson stated that no action was taken during the Executive Session.

X. Selection of an auditing firm for 2011 fiscal year

Mr. Chapman stated that the Board will need an audit for the 2011 fiscal year. He requested that the Board authorize the staff to request proposals from auditing firms to present to the Board at the September meeting. He estimates that the cost should be approximately \$3,000.

Board Member Gattis motioned to authorize the staff to solicit proposals from auditing firms for the 2011 fiscal year. The motion was seconded by Board Member Morrison and passed unanimously.

XI. Amended 2011 budget and draft 2012 budget

Board Member Morrison motioned to table this item until the next meeting. The motion was seconded by Vice President Olson and passed unanimously.

XII. Future meeting date and agenda

The Board elected to schedule the next meeting on Thursday, September 29, 2011 at 2:00 PM at the GTUA offices.

XIII. Adjourn

Upon motion by Board Member Gattis seconded by Board Member Latham and passed unanimously, the Board adjourned at approximately 7:29 PM.

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Recording Secretary

Secretary-Treasurer

ATTACHMENT VIII

RESOLUTION NO. 2011-09-29-1

A RESOLUTION BY THE BOARD OF DIRECTORS OF THE RED RIVER GROUNDWATER
CONSERVATION DISTRICT AUTHORIZING PAYMENT OF ACCURED LIABILITIES FOR THE
MONTH OF AUGUST 2011

The following liabilities are hereby presented for payment:

Administrative Services

GTUA - 2010 9,752.33

Bonding / Insurance

Meade/Norman Insurance - Morrison 50.00

Legal

Lloyd Gosselink Firm 624.00

GRAND TOTAL: \$ 10,426.33

NOW THEREFORE BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE RED RIVER
GROUNDWATER CONSERVATION DISTRICT THAT the Secretary-Treasurer is hereby authorized
to make payments in the amounts listed above.

On motion of _____ and seconded by _____,
the foregoing Resolution was passed and approved on this, the 29th day of September 2011 by the
following vote:

AYE:

NAY:

At a meeting of the Board of Directors of the Red River Groundwater Conservation District.

President

ATTEST:

Secretary/Treasurer



816 Congress Avenue Suite 1900
Austin, TX 78701-4071
Telephone: (512) 322-5800
Facsimile: (512) 472-0532
Federal ID: 74-2308445
www.lglawfirm.com

Red River Groundwater Conservation District
Attn George Henderson
P O Box 1214
Sherman, TX 75091

August 29, 2011
Invoice 52971

ID: 3228-0000 - BLS
Re: General

For Services Rendered Through July 31, 2011

Current Fees 624.00

Total Current Charges

624.00

Total Due

2,008.20

Prior Unpaid Invoices

Invoice Date	Invoice Number	Original Amount	Payments and Credits	Balance
06/23/11	51922	1,384.20	0.00	1,384.20

1,384.20

*Paid - 8/18
check 1005*

RECEIVED
SEP 15 2011
BY: RRGCD

Lloyd Gosselink Rochelle & Townsend, P.C.

Red River Groundwater Conservation District
 Re: General
 I.D. 3228-0000 - BLS

August 29, 2011
 Invoice 52971
 Page 2

Fees			
Date	Atty	Description	Hours
07/13/11	EDZ	Case management.	0.10
07/20/11	EDZ	Assist B. Sledge with research regarding appointment of a public official to serve as a board member; case management regarding current version of rules and hearing notices related to same.	0.40
07/20/11	BLS	Phone conference with C. Catterson; legal research regarding director eligibility issue; follow-up correspondence with J. Chapman and C. Catterson	0.70
07/21/11	EDZ	Assist B. Sledge with review and revision of notice and agenda for rulemaking hearing; case management regarding same.	1.20
07/21/11	BLS	Review and revise newspaper publication for hearing and agenda; work with E. Zoch on same; review OMA issue; follow-up with and dispatch same to C. Catterson	0.60
07/27/11	EDZ	Case management.	0.30
07/29/11	PAS	Paralegal assistant time.	0.30
Totals			3.60

Fee Recap				
		Hours	Rate/Hour	Amount
Brian L Sledge	Principal	1.30	295.00	383.50
Erin D Zoch	Paralegal	2.00	115.00	230.00
Paralegal Assistant	Paralegal Asst.	0.30	35.00	10.50
Totals		3.60		624.00

Total Fees and Disbursements 624.00

Total Current Charges 624.00

Balance Forward 1,384.20

Total Amount Due 2,008.20

RECEIVED
 SEP 15 2011
 BY: RRGCD

Meade/Norman Insurance

P O Box 519
Bonham, TX 75418
903-583-2231
Fax: 903-583-9497

September 7, 2011

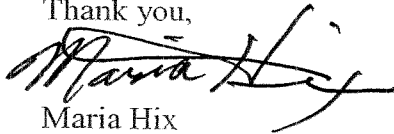
Red River Ground Water District
P.O. Box 1214
Sherman, Texas 75091

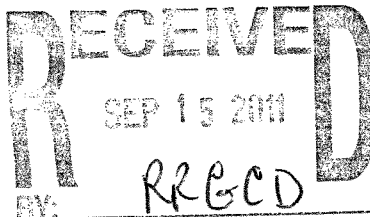
Re: Bond # LSM0143697 for Don Morrison

Dear Carmen,

Please find attached per your request.

Thank you,


Maria Hix



Meade/Norman Insurance
W. David Bayless, Inc. dba
P O Box 519
Bonham, TX 75418
Phone : 903-583-2231 903-583-9497

INVOICE # 27305		Page 1
ACCOUNT NO. MORRDO1	OP LN	DATE 07/05/11
BOND		
POLICY # LSM0143697		
COMPANY RLI Insurance Company (Bonds)		

Don Morrison
401 First Street
Honey Grove, TX 75446

Ln #	Eff Date	Trm	Type	Policy #	Description	Amount
86181	09/28/11	REN	BOND	LSM0143697	Policy renewal	\$ 50.00
Invoice Balance:						\$ 50.00

76
8-24-11

RECEIVED
SEP 13 2011
RRGCD

General Fund

Invoice

Date	Invoice #
9/26/2011	RRGCD - 3

Bill To
Red River Groundwater Conservation Dist. P.O. Box 1214 Sherman, Texas 75091-1214

Ship To
Greater Texoma Utility Authority 5100 Airport Drive Denison, Texas 75020 (903) 786-4433

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
	Net 30	LK	9/26/2011	US Mail		
Quantity	Item Code	Description			Price Each	Amount
30	RRGCD Secretary/...	Carmen Catterson - Secretary / Mapping Technician Administration Fee -July 1 through July 31, 2011			35.00	1,050.00
2	RRGCD Project Co...	Carolyn Bennett - Project Coordinator Administration Fee - July 1 through July 31, 2011			43.00	86.00
21	RRGCD Administr...	Jerry Chapman - Administration Fee - July 1 through July 31, 2011			80.00	1,680.00
1	RRGCD Accounting	Accounting Administration Fee - July 1 through July 31, 2011			110.00	110.00
1	RRGCD Telephone	Monthly Telephone Expense - July 1 through July 31, 2011			66.41	66.41
96	RRGCD IRS 2011 ...	IRS 2011 Standard Mileage Rate Per Mile - July 1 through July 31, 2011			0.51	48.96
1	RRGCD Miscellane...	Monthly Direct Expenses - Copies, Postage and any other Fees paid by GTUA for services requested associated with the project - July 1 through July 31, 2011			718.57	718.57
Please remit to above address.					Total	\$3,759.94

Name: Carmen Catterson
Position: Secretary/Mapping Technician

Pay Period: July 1-15, 2011

Activity	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Administrative					1.00	1.00	1.00								3.00
Agenda							1.00	2.00				1.00	1.00		7.00
Board Meeting															0.00
GIS															0.00
Minutes											2.50				2.50
Website															0.00
															0.00
															0.00
															0.00
															0.00
Total	0.00			0.00	1.00	1.00	2.00	2.00		2.50	1.00	1.00	0.00	2.00	12.50

Carmentis

Ken Osborn

7/20/21

John Chapman
8/24/2011

Copy Time

Name: Carmen Catterson
Position: Secretary/Mapping Technician

Activity

1

Total:

[illegible]

Garman Gaffman

8/25/11

Approved by:

James Chagema
9/16/2011

09/11/2011

Loop Time - 3

Name: Carolyn Bennett
Position: Project Coordinator

GTUA EMPLOYEE TIME SHEET

Pay Period: July 16 - 31, 2011

Project Name	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	Total:
Argyle WSC 07	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31
Anna Water			0.5	2.5							1			1		5
Gainesville Water																0.5
Gainesville Sewer																0
Gainesville ROW P Crk					4											0
General - Purch Supplies												2	2.5			8.5
Melissa 2009 Sewer			2				1									1
Pottsboro 07 Water				1												5
Pottsboro Sewer										1				1		4
Princeton																0
Sherman Sewer												1		1		2
Sherman Water			2										1			2
RRGCD													1	1		4
Howe Water										1						1
VA Water																0
VA Sewer																0
Bolivar WSC																0
NWGCWCID #1										1						0
4301 Permit Amd LKW																1
Krum WW			3	2.5	3		5			5	6	1	1	1		27.5
Subtotal:	0.00	0.00	8.00	8.00	7.00	0.00	8.00	0.00	0.00	8.00	8.00	4.00	4.50	6.00	0.00	61.50

Release Time:

Sick Leave																
Annual Leave					1											6
Holiday						8										12.5
Comp. Time Used																0
Other - Funeral																0
Total:	0.00	0.00	8.00	8.00	8.00	8.00	8.00	0.00	0.00	8.00	8.00	8.00	8.00	0.00	0.00	80.00
Comp. Time Gained																0

Employee's Signature:

Carolyn Bennett
Date: 8/11/2011

Approved by:

James Davidson
Date: 8/26/2011

Name JEAN CHAPMAN
 Position GENERAL MANAGER

GTUA EMPLOYEE TIME SHEET

Pay Period July 16 - July 31

Project Name	01/16	02/17	03/18	04/19	05/20	06/21	07/22	08/23	09/24	10/25	11/26	12/27	13/28	14/29	15/30	31	Total
SHEKMAN W			2		1		1		1	3	2	3	1	5			18
SHEKMAN W			4		2		1			3	2						13
AUSE			2		3	2	1			2			1				8
GUNTER																	3
KRUM			3				1										4
HOWE W					1												1
Princeton W																	4
MTGCD				1		1					1	1					4
Potters W				5							1	4	3				14
RRCGP				2			1				3		2				9
Melissa W							2										2
Van Alstyne W														3			3
Total		11	8	3	8	8			8	8	8	8	8				83
Earned Comp Release Time		3															3
Sick Leave																	
Annual Leave																	5
Holiday																	
Comp. Time																	
Other																	

Employee's Signature [Signature]
 Date August 15, 2011

Approved By _____
 Date _____

Name JERRY CHARPMAN
 Position GENERAL MANAGER

GTUA EMPLOYEE TIME SHEET

Pay Period July 1 - July 15, 2011

Project Name	01/ 16	02/ 17	03/ 18	04/ 19	05/ 20	06/ 21	07/ 22	08/ 23	09/ 24	10/ 25	11/ 26	12/ 27	13/ 28	14/ 29	15/ 30	31	Total
SHER W	3				1	2	2	2	1	1	3	2	2				13
SHERMAN W	1				1	2	2	2			3	2	2				15
ANNA W							1										1
ARGYLE WSC					2	1	1	2					2				8
Melissa W					2		1				2						5
Pattshane W						1		1			1						3
NTGCP					1	1	1				1	2	2				8
RRGCC					1	1		1			1	2	2	4			13
Total	8			8	8	8	8	8			8	8	8	8	8		88
Release Time																	
Sick Leave																	
Annual Leave	4													4	8		16
Holiday				8													8
Comp. Time																	
Other																	

Employee's Signature Jerry Chapman
 Date August 15, 2011

Approved By _____
 Date _____

-1**PRINTING & GRAPHICS CENTER**

203 E. HOUSTON
SHERMAN, TEXAS 75090
(903) 893-9616
FAX (903) 893-9618
QUALITY@A-1PRINTING.COM

INVOICE

DATE

INVOICE #

07/15/2011

48391

BILL TO:

SHIP TO:

GREATER TEXOMA UTIL. AUTHORITY
ATTN: MR. JERRY CHAPMAN
5100 AIRPORT DRIVE
DENISON, TEXAS 75020

GREATER TEXOMA UTIL. AUTHORITY
ATTN: MR. JERRY CHAPMAN
5100 AIRPORT DRIVE
DENISON, TEXAS 75020

P.O. NUMBER	TERMS	REP	SHIP	VIA	JOB NUMBER	
CARMEN	Net 15	2	07/15/2011	DELIVERED	2749 & 35466	
QUANTITY	ITEM CODE	DESCRIPTION			PRICE EACH	AMOUNT
1	0	250 GENERIC BUSINESS CARDS "NORTH TEXAS GROUNDWATER CONSERVATION DISTRICT"			24.00	24.00
1	0	DESIGN & LAYOUT "NORTH TEXAS BUSINESS CARD"			30.00	30.00
1	0	250 GENERIC BUSINESS CARDS "RED RIVER GROUNDWATER CONSERVATION DISTRICT"			24.00	24.00
1	0	DESIGN & LAYOUT OF "RED RIVER GROUNDWATER CONSERVATION DISTRICT"			30.00	30.00
RECEIVED JUL 27 2011 BY: <u>CUTUA</u>						
TOTAL						\$108.00

THANK YOU! WE APPRECIATE YOUR BUSINESS.

**PURCHASE ORDER
GREATER TEXOMA
UTILITY AUTHORITY**

5100 AIRPORT DRIVE
DENISON, TEXAS 75020
903-786-4433

ORDER NO.
1290

TO Planning Office Equip SHIP TO _____

ADDRESS _____ ADDRESS _____

CITY 8928171 CITY _____

FOR	REQ. NO.	HOW SHIP	DATE REQUIRED	TERMS	DATE	
QUANTITY ORDERED		PLEASE SUPPLY ITEMS LISTED BELOW			PRICE	UNIT
1	bin	Lateral Fire Proof Cabinet			750.00	750.00
2	W/RR	4-drawer Steel case Filing Cabinet			500.00	250.00
2	W/RR	2-drawer Fire Proof Cabinet			390.00	195.00

101 N. TRAVIS • SHERMAN, TX 75090 • PHONE 903/892-8171



PLANNING

CODE

DATE _____

7-22-11

NAME GREATER TOLSON Utility Authority

ADDRESS

SPECIAL INSTR.

[illegible]



Monthly Statement

Bill-At-A-Glance

Previous Bill	435.03
Payment Received 7-06 Thank you!	435.03CR
Adjustments	.00
Balance	.00
Current Charges	441.15
Total Amount Due	\$441.15
Amount Due in Full By	Aug 8, 2011

337.00
GTUA

Billing Summary

Billing Questions? Visit att.com/billing Page

Plans and Services	1	261.63
1 800 559-7928		
Payment Arrangements:		
1 800 924-1743		
Service Changes:		
1 800 499-7928		
Repair Services:		
1 800 286-8313		
AT&T Long Distance	2	179.52
1 800 559-7928		
Total Current Charges		441.15

RGCD 30.00
14.00
15.00
7.41
66.41

MTGCD 30.00
14.00
15.00
7.41
66.41

News You Can Use Summary

- PREVENT DISCONNECT
- RATE INCREASE
- PAPERLESS BILLING
- SPECIAL OLYMPICS
- LONG DIST. PROVIDERS
- CALL BEFORE YOU DIG!
- DIAL-IN-BASE PHONE

See "News You Can Use" for additional information

Plans and Services

Monthly Service - Jul 15 thru Aug 14

Charges for 903 786-4433

- Bus Local Calling Unlimited B 30.00
 - Business Line (Measured Rate)
 - Caller ID Name Delivery
 - Caller ID Number Delivery
 - Expanded Local Calling Service
 - Hunting
 - Touchtone
 - Unlimited Local Usage

Charges for 903 786-3340

- Bus Local Calling Unlimited B 30.00
 - Business Line (Measured Rate)
 - Caller ID Name Delivery
 - Caller ID Number Delivery
 - Expanded Local Calling Service
 - Touchtone
 - Unlimited Local Usage

RRGCD

Charges for 903 786-3501

- Bus Local Calling Unlimited B 30.00
 - Business Line (Measured Rate)
 - Caller ID Name Delivery
 - Caller ID Number Delivery
 - Expanded Local Calling Service
 - Touchtone
 - Unlimited Local Usage

MTGCD

Charges for 903 786-4434

- Bus Local Calling Unlimited B 30.00
 - Business Line (Measured Rate)
 - Caller ID Name Delivery
 - Caller ID Number Delivery
 - Expanded Local Calling Service
 - Hunting
 - Touchtone
 - Unlimited Local Usage

Charges for 903 786-4435

- Bus Local Calling Unlimited B 30.00
 - Business Line (Measured Rate)
 - Caller ID Name Delivery
 - Caller ID Number Delivery
 - Expanded Local Calling Service
 - Hunting
 - Touchtone
 - Unlimited Local Usage

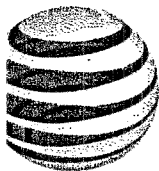
RECEIVED
AUG 26 2011
BY: GTUA

Local Services provided by AT&T Arkansas, AT&T Kansas, AT&T Missouri, AT&T Oklahoma, or AT&T Texas based upon the service address location.

GO GREEN - Enroll in paperless billing.

Printed on Recyclable Paper

bottom portion with your check in the enclosed envelope.



at&t

GREATER TEXOMA UTILITY
5100 AIRPORT DR
DENISON TX 75020 - 8448

Page 2 of 7
Account Number 903 786-4433 566 4
Billing Date Jul 15, 2011

Plans and Services

Monthly Service - Jul 15 thru Aug 14 - Continued

Charges for 903 786-5034

Bus Local Calling Unlimited B	30.00
Business Line (Measured Rate)	
Caller ID Name Delivery	
Caller ID Number Delivery	
Expanded Local Calling Service	
Hunting	
Touchtone	
Unlimited Local Usage	

Charges for 903 786-8211

Bus Local Calling Unlimited B	30.00
Business Line (Measured Rate)	
Caller ID Name Delivery	
Caller ID Number Delivery	
Expanded Local Calling Service	
Touchtone	
Unlimited Local Usage	

Monthly Service 210.00

Explanations and Changes to Service

This section of your bill reflects charges and credits resulting from account activity.

Description	Quantity	Monthly Rate	Amount Billed
Activity on Jul 1, 2011			
Monthly Charges are Prorated from (Jul 1, 2011 through Jul 14, 2011)			
Federal Universal Service Fee	7		.07CR
Activity on Jul 1, 2011			
Monthly Charges are Prorated from (Jul 1, 2011 through Jul 14, 2011)			
Federal Subscriber Line Charge	7		.13
Additional Additions and Changes to Service			.06

Charges and Other Fees

Federal Subscriber Line Charge	37.10
911 Fee	3.50
Federal Universal Service Fee	6.02
Additional Surcharges and Other Fees	46.62

Taxes	4.95
Federal	4.95
State and Local	.00
Additional Taxes	4.95

Additional Plans and Services 261.63

AT&T Long Distance

Important Information

Message Regarding Terms & Conditions:
To view your Terms & Conditions for AT&T Long Distance, access www.att.com/servicepublications or call 1-888-225-8530 to have a copy mailed.

Invoice Summary

(as of July 03, 2011)

Current Charges	
Service Charges	133.00
Credits and Adjustments	.00
Call Charges	21.40
Surcharges and Other Fees	16.16
Taxes	8.96

Total Invoice Summary 179.52

Service Charges

Monthly Service Charges

Type of Service	Period	Qty	Rate	Amount
10. 15 BUC II 7L 1Y	07/02-08/01	1	105.00	105.00
11. Switched Toll Free	07/02-08/01	2	NT/RR -	28.00
Total Monthly Service Charges				133.00

Total Service Charges 133.00

Call Charges - Jun 2nd thru Jul 1st

Calls for 903-786-3501

Domestic

No.	Date	Time	Place Called	Number	Code	Min	Amount
12.	6-21	250P	FARMERSVL TX	972 782-7572	D	3:54	.00
13.	6-21	254P	GREENVILLE TX	903 455-6252	D	0:30	.00
14.	6-24	1040A	ARLINGTON TX	817 296-9864	D	1:54	.00
15.	6-28	1251P	GAINESVL TX	940 665-3250	D	0:30	.00
16.	6-28	1253P	GAINESVL TX	940 668-4500	D	1:12	.00
17.	6-28	424P	BARTONVL TX	940 455-2552	D	14:18	.00
18.	6-29	1150A	MYRA TX	940 736-3526	D	3:54	.00
19.	6-30	1013A	GAINESVL TX	940 668-4540	D	2:36	.00
Subtotal Domestic Calls for 903-786-3501							.00

Total Domestic Calls for 903-786-3501 .00

Total Calls for 903-786-3501 .00





AT&T Long Distance

Charges - Jun 2nd thru Jul 1st - Continued for 903-786-4433

estic

Date	Time	Place Called	Number	Code	Min	
3-01	213P	WHITESBORO TX	903 564-3535	D	1:06	.00
3-01	354P	GRANDPRARI TX	214 718-9007	D	0:30	.00
3-01	355P	MESQUITE TX	972 289-9890	D	0:30	.00
3-02	1034A	DALLAS TX	214 920-8106	D	0:30	.00
3-02	1043A	AUSTIN TX	512 463-8489	D	15:00	.00
3-02	433P	AUSTIN TX	512 912-5134	D	1:48	.00
3-03	1045A	AUSTIN TX	512 463-8491	D	0:30	.00
3-03	500P	PLANO TX	972 578-9300	D	1:36	.00
3-06	936A	DALLAS TX	214 920-8106	D	0:30	.00
3-06	1021A	AUSTIN TX	512 275-7300	D	3:30	.00
3-06	430P	WICHITAFLS TX	940 766-0156	D	5:06	.00
3-06	445P	AUSTIN TX	512 373-1050	D	0:30	.00
3-07	1011A	AUSTIN TX	512 463-6277	D	0:30	.00
3-07	1034A	AUSTIN TX	512 275-7300	D	1:42	.00
3-07	1107A	AUSTIN TX	512 472-7216	D	4:12	.00
3-08	1154A	AUSTIN TX	512 239-6947	D	0:48	.00
3-08	248P	AUSTIN TX	512 472-7216	D	2:00	.00
3-08	251P	WACO TX	254 855-0880	D	0:30	.00
3-08	317P	GRANDPRARI TX	214 718-9007	D	6:24	.00
3-09	144P	DALLAS TX	214 631-6100	D	4:36	.00
3-13	958A	ANNA TX	972 924-2757	D	1:30	.00
3-13	1015A	AUSTIN TX	512 203-8594	D	0:42	.00
3-13	1016A	AUSTIN TX	512 203-8594	D	2:24	.00
3-14	1037A	AUSTIN TX	512 275-7300	D	1:54	.00
3-15	808A	DALLAS TX	214 631-6100	D	1:00	.00
3-16	922A	GAINESVL TX	940 668-5421	D	2:30	.00
3-16	128P	DALLAS TX	214 855-8000	D	1:36	.00
3-16	210P	GRANDPRARI TX	214 298-2255	D	6:24	.00
3-21	433P	BURNET TX	512 755-0533	D	8:42	.00
3-22	840A	WICHITAFLS TX	940 766-0156	D	0:36	.00
3-22	1020A	DALLAS TX	214 631-6100	D	0:42	.00
3-22	147P	GAINESVL TX	940 668-4512	D	5:18	.00
3-24	852A	DALLAS TX	214 855-8072	D	0:42	.00
3-24	123P	DALLAS TX	214 631-6100	D	20:12	.00
3-24	200P	AUSTIN TX	512 275-7300	D	5:00	.00
3-27	249P	GRANDPRARI TX	214 718-9007	D	3:36	.00
3-27	319P	MCKINNEY TX	214 544-6416	D	0:30	.00
3-28	940A	ARGYLE TX	940 464-7713	D	2:00	.00
7-01	1033A	AUSTIN TX	512 463-8489	D	0:30	.00

total Domestic Calls for 903-786-4433

l Domestic Calls for 903-786-4433

l Calls for 903-786-4433

s for 903-786-4434

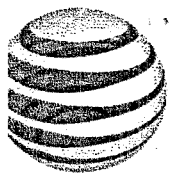
estic

Date	Time	Place Called	Number	Code	Min	
6-01	913A	GRANDPRARI TX	214 718-9007	D	0:42	.00
6-01	137P	WICHITAFLS TX	940 766-0156	D	1:06	.00

Call Charges - Jun 2nd thru Jul 1st - Continued Calls for 903-786-4434

Item

No.	Date	Time	Place Called	Number	Code	Min	
42.	6-01	351P	MESQUITE TX	972 289-9890	D	0:30	.00
43.	6-02	325P	AUSTIN TX	512 275-7300	D	2:24	.00
44.	6-03	415P	DALLAS TX	214 855-8704	D	0:30	.00
45.	6-03	448P	DALLAS TX	214 855-8000	D	1:18	.00
46.	6-06	922A	DALLAS TX	214 855-8072	D	11:12	.00
47.	6-06	110P	AUSTIN TX	512 426-4512	D	3:12	.00
48.	6-06	142P	AUSTIN TX	512 463-8491	D	3:00	.00
49.	6-06	349P	AUSTIN TX	512 463-5067	D	0:36	.00
50.	6-07	1009A	AUSTIN TX	512 463-8510	D	0:36	.00
51.	6-07	1021A	WICHITAFLS TX	940 766-0156	D	4:42	.00
52.	6-07	1131A	MYRA TX	940 727-1145	D	0:42	.00
53.	6-07	302P	MYRA TX	940 727-1145	D	5:54	.00
54.	6-08	1042A	AUSTIN TX	512 463-8491	D	5:06	.00
55.	6-08	251P	WACO TX	254 855-0880	D	1:36	.00
56.	6-08	325P	AUSTIN TX	512 239-1626	D	4:12	.00
57.	6-09	400P	AUSTIN TX	512 239-0800	D	4:12	.00
58.	6-13	934A	BELLSSAVOY TX	903 965-7781	D	0:30	.00
59.	6-14	122P	ANNA TX	972 924-2757	D	1:24	.00
60.	6-14	236P	MYRA TX	940 736-5533	D	6:30	.00
61.	6-14	302P	GRANDPRARI TX	972 342-1376	D	0:36	.00
62.	6-15	811A	GRANDPRARI TX	214 298-2255	D	0:42	.00
63.	6-15	905A	GRANDPRARI TX	214 298-2255	D	0:30	.00
64.	6-15	906A	GRANDPRARI TX	214 718-9007	D	1:24	.00
65.	6-16	928A	DALLAS TX	214 631-6100	D	1:18	.00
66.	6-16	126P	AUSTIN TX	512 275-7300	D	1:48	.00
67.	6-20	1022A	MESQUITE TX	972 289-9890	D	5:24	.00
68.	6-20	300P	MYRA TX	940 736-4421	D	0:36	.00
69.	6-21	331P	WICHITAFLS TX	940 766-0156	D	45:48	.00
70.	6-21	432P	BURNET TX	512 756-4900	D	0:30	.00
71.	6-22	929A	AUSTIN TX	512 463-8491	D	0:30	.00
72.	6-22	936A	AUSTIN TX	512 936-2391	D	0:30	.00
73.	6-22	940A	IRVING TX	972 983-1984	D	1:54	.00
74.	6-22	946A	DALLAS TX	972 566-8855	D	1:36	.00
75.	6-22	1020A	DALLAS TX	214 631-6000	D	0:30	.00
76.	6-22	1026A	DALLAS TX	214 631-6000	D	0:30	.00
77.	6-22	1026A	DALLAS TX	214 631-6000	D	0:30	.00
78.	6-22	1027A	DALLAS TX	214 631-6100	D	1:48	.00
79.	6-22	1047A	AUSTIN TX	512 275-7300	D	3:06	.00
80.	6-22	1054A	WYLIE TX	972 442-5405	D	7:48	.00
81.	6-22	317P	FORT WORTH TX	817 566-1804	D	0:54	.00
82.	6-22	328P	AUSTIN TX	512 463-8491	D	4:54	.00
83.	6-22	350P	AUSTIN TX	512 475-3003	D	0:30	.00
84.	6-24	1036A	WYLIE TX	972 442-5405	D	0:42	.00
85.	6-24	1126A	AUSTIN TX	512 275-7301	D	2:12	.00
86.	6-24	207P	AUSTIN TX	512 275-7300	D	6:18	.00
87.	6-24	246P	TULSA OK	918 669-7406	D	1:18	.00
88.	6-27	1112A	KINGSTON OK	580 564-2334	D	9:30	.00
89.	6-28	1252P	GAINESVL TX	940 665-3250	D	0:30	.00
90.	6-28	105P	BONHAM TX	903 449-9199	D	8:42	.00
91.	6-28	442P	FORT WORTH TX	817 735-7395	D	0:36	.00
92.	6-28	447P	GAINESVL TX	940 665-3441	D	0:42	.00
93.	6-29	1149A	GAINESVL TX	940 668-5435	D	0:30	.00
94.	6-29	1155A	GAINESVL TX	940 668-5454	D	1:00	.00
95.	6-29	149P	ARLINGTON TX	817 588-5899	D	1:00	.00



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GREATER TEXOMA UTILITY
5100 AIRPORT DR
DENISON TX 75020 - 8448

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Account Number 903 786-4433 566 4
Billing Date Jul 15, 2011

AT&T Long Distance

Charges - Jun 2nd thru Jul 1st - Continued

for 903-786-4434

Date	Time	Place Called	Number	Code	Min	
6-29	247P	AUSTIN TX	512 239-5049	D	2:42	.00
6-30	1026A	AUSTIN TX	512 239-5049	D	0:30	.00
6-30	1027A	DENTON TX	940 565-4049	D	4:30	.00
6-30	1103A	ANNA TX	972 924-2757	D	4:12	.00
6-30	1110A	ANNA TX	972 924-2757	D	1:30	.00
6-30	414P	AUSTIN TX	512 463-2966	D	10:42	.00
7-01	1030A	AUSTIN TX	512 936-0864	D	0:30	.00
7-01	1031A	AUSTIN TX	512 936-2317	D	0:30	.00
Total Domestic Calls for 903-786-4434						.00

Domestic Calls for 903-786-4434

Calls for 903-786-4434

for 903-786-4435

estic

Date	Time	Place Called	Number	Code	Min	
5-31	150P	DALLAS TX	972 566-8855	D	0:42	.00
6-02	334P	GAINESVL TX	940 665-2131	D	0:30	.00
6-03	141P	ADDISON TX	972 960-4020	D	0:30	.00
6-03	351P	DALLAS TX	214 631-6100	D	0:36	.00
6-09	242P	WHITESBORO TX	903 564-5606	D	5:36	.00
6-10	1028A	DALLAS TX	214 276-0730	D	1:24	.00
6-10	138P	FARMERSVL TX	972 784-7777	D	8:36	.00
6-13	336P	BONHAM TX	903 583-7486	D	0:54	.00
6-13	342P	MCKINNEY TX	972 548-4185	D	2:00	.00
6-13	344P	GAINESVL TX	940 668-5421	D	0:30	.00
6-13	345P	GAINESVL TX	940 668-4540	D	0:30	.00
6-14	303P	ANNA TX	972 924-2757	D	1:00	.00
6-22	1054A	WYLIE TX	972 442-5405	D	0:30	.00
6-24	1019A	GRANDPRARI TX	972 841-1740	D	2:06	.00
6-24	112P	ADDISON TX	972 980-2170	D	10:36	.00
6-27	1126A	CELINA TX	972 382-2682	D	1:00	.00
6-27	1130A	MCKINNEY TX	214 585-7142	D	0:30	.00
6-27	1131A	BRIDGEPORT TX	940 394-2013	D	0:30	.00
6-27	223P	GRANDPRARI TX	214 716-9007	D	0:30	.00
6-28	1011A	DALLAS TX	214 209-5014	D	0:30	.00
6-30	1032A	AUSTIN TX	512 239-5049	D	1:42	.00
Total Domestic Calls for 903-786-4435						.00

Domestic Calls for 903-786-4435

Calls for 903-786-4435

for 903-786-5034

estic

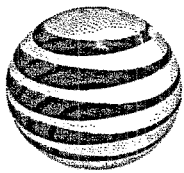
Date	Time	Place Called	Number	Code	Min	
5-31	146P	DLFTWTRPT TX	972 586-8855	D	0:30	.00
5-31	238P	GRANDPRARI TX	214 533-6482	D	1:12	.00
6-01	1210P	MCKINNEY TX	972 838-4535	D	0:30	.00
6-01	1211P	MCKINNEY TX	972 838-2338	D	1:36	.00

Call Charges - Jun 2nd thru Jul 1st - Continued

Calls for 903-786-5034

Item

No.	Date	Time	Place Called	Number	Code	Min	
34.6-01	157P	TRENTON TX	903 989-2235	D	1:48	.00	
35.6-01	200P	TOM BEAN TX	903 546-6275	D	1:54	.00	
36.6-02	1109A	PLANO TX	972 612-8937	D	0:54	.00	
37.6-02	247P	DALLAS TX	214 932-3061	D	6:36	.00	
38.6-02	409P	IRVING TX	972 983-1984	D	0:42	.00	
39.6-03	1038A	FARMESBRCH TX	972 280-8792	D	0:30	.00	
40.6-03	135P	WHITESBORO TX	903 564-5926	D	5:42	.00	
41.6-03	142P	FORT WORTH TX	817 333-2819	D	5:48	.00	
42.6-03	216P	WYLIE TX	972 442-5405	D	1:18	.00	
43.6-03	350P	DALLAS TX	214 920-8106	D	0:30	.00	
44.6-06	815A	GAINESVL TX	940 902-9207	D	3:12	.00	
45.6-06	819A	ARLINGTON TX	817 915-2817	D	1:30	.00	
46.6-06	934A	AUSTIN TX	512 912-5134	D	1:00	.00	
47.6-06	1253P	GAINESVL TX	940 665-2834	D	0:30	.00	
48.6-06	334P	DALLAS TX	214 826-7010	D	2:54	.00	
49.6-07	1026A	AUSTIN TX	512 463-8491	D	3:00	.00	
50.6-08	1017A	WHSETLEHNT TX	817 367-1409	D	1:12	.00	
51.6-08	1046A	DALLAS TX	214 346-2811	D	0:30	.00	
52.6-08	1047A	GRANDPRARI TX	214 406-4354	D	0:42	.00	
53.6-08	1111A	AUSTIN TX	512 936-0864	D	0:42	.00	
54.6-08	252P	LEONARD TX	903 587-2702	D	3:36	.00	
55.6-08	356P	DORCHESTER TX	903 476-5862	D	0:30	.00	
56.6-08	405P	BELLSSAVOY TX	903 965-7744	D	0:30	.00	
57.6-09	904A	GAINESVL TX	940 668-4500	D	0:54	.00	
58.6-09	907A	GRANDPRARI TX	214 876-9429	D	3:30	.00	
59.6-09	1103A	GAINESVL TX	940 668-4500	D	2:12	.00	
60.6-09	235P	BOWIE TX	940 872-2221	D	1:30	.00	
61.6-09	249P	DALLAS TX	214 209-5014	D	0:54	.00	
62.6-10	914A	GAINESVL TX	940 668-4540	D	15:24	.00	
63.6-10	1028A	DALLAS TX	214 855-8000	D	5:18	.00	
64.6-10	232P	BELTON TX	254 933-0120	D	1:30	.00	
65.6-13	1059A	DALLAS TX	214 345-1407	D	1:54	.00	
66.6-13	121P	MCKINNEY TX	214 733-8042	D	0:42	.00	
67.6-13	300P	MYRA TX	940 727-1145	D	0:30	.00	
68.6-14	809A	MCKINNEY TX	214 544-6475	D	0:30	.00	
69.6-14	811A	MCKINNEY TX	214 544-6416	D	0:54	.00	
70.6-14	1039A	GAINESVL TX	940 668-4500	D	2:18	.00	
71.6-14	109P	DALLAS TX	214 855-8024	D	0:30	.00	
72.6-14	120P	BELTON TX	254 933-0120	D	0:48	.00	
73.6-15	1012A	FORT WORTH TX	817 335-6511	D	8:30	.00	
74.6-15	149P	TEMPE AZ	480 505-8877	D	8:12	.00	
75.6-15	232P	DALLAS TX	214 345-1407	D	2:12	.00	
76.6-15	355P	MYRA TX	940 727-1145	D	0:30	.00	
77.6-16	927A	GAINESVL TX	940 668-4540	D	5:06	.00	
78.6-16	1139A	MYRA TX	940 727-1145	D	1:42	.00	
79.6-16	1212P	DENTON TX	940 387-3811	D	1:42	.00	
80.6-16	1232P	PLANO TX	972 398-4470	D	0:30	.00	
81.6-16	1232P	PLANO TX	972 398-4200	D	1:24	.00	
82.6-16	125P	WHSETLEHNT TX	817 367-1409	D	0:30	.00	
83.6-17	1127A	BONHAM TX	903 583-7486	D	1:12	.00	



at&t

GREATER TEXOMA UTILITY
5100 AIRPORT DR
DENISON TX 75020 - 8448

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Account Number 903 786-4433 566 4
Billing Date Jul 15, 2011

AT&T Long Distance

II Charges - Jun 2nd thru Jul 1st - Continued

Its for 903-786-5034

Date	Time	Place Called	Number	Code	Min	
6-17	149P	DALLAS TX	214 855-8024	D	0:30	.00
6-17	333P	TEMPLE TX	254 770-2370	D	1:00	.00
6-17	334P	BONHAM TX	903 583-7486	D	0:36	.00
6-17	428P	MILANO TX	512 455-9900	D	0:30	.00
6-17	428P	BRYAN TX	979 571-5761	D	1:12	.00
6-17	430P	STEPHENVL TX	254 965-6705	D	1:06	.00
6-17	454P	DRY CREEK TX	903 850-8308	D	2:12	.00
6-20	940A	MCKINNEY TX	972 658-4347	D	0:30	.00
6-20	940A	GAINESVL TX	940 665-4472	D	0:30	.00
6-21	903A	DENTON TX	940 442-5432	D	0:30	.00
6-21	917A	ANNA TX	972 924-3325	D	0:42	.00
6-21	919A	BONHAM TX	903 583-6111	D	0:42	.00
6-21	937A	ARGYLE TX	940 464-7713	D	0:48	.00
6-21	939A	BELLSSAVOY TX	903 965-7744	D	1:54	.00
6-21	949A	BONHAM TX	903 583-7555	D	3:18	.00
6-21	958A	HONEYGROVE TX	903 378-7361	D	0:36	.00
6-21	1009A	SANGER TX	940 458-3931	D	2:42	.00
6-21	1013A	GAINESVL TX	940 665-9809	D	1:18	.00
6-21	1016A	COLLINSVL TX	903 429-6225	D	1:42	.00
6-21	1033A	BONHAM TX	903 583-7710	D	0:30	.00
6-21	1041A	GAINESVL TX	940 668-4500	D	0:30	.00
6-21	1042A	DORCHESTER TX	903 476-5862	D	1:24	.00
6-21	1046A	ECTOR TX	903 961-2495	D	1:00	.00
6-21	1059A	AUSTIN TX	512 275-7301	D	2:42	.00
6-21	1109A	HONEYGROVE TX	903 378-3033	D	1:42	.00
6-21	1127A	TOM BEAN TX	903 546-6179	D	1:42	.00
6-21	1135A	LADONIA TX	903 367-7011	D	2:24	.00
6-21	1143A	LEONARD TX	903 587-3334	D	2:36	.00
6-21	115P	GAINESVL TX	940 665-4455	D	0:30	.00
6-21	127P	CELINA TX	972 382-3222	D	2:12	.00
6-21	130P	MCKINNEY TX	972 838-2338	D	0:36	.00
6-21	131P	MUNSTER TX	940 759-2236	D	2:24	.00
6-21	152P	GAINESVL TX	940 665-8474	D	0:30	.00
6-21	214P	AUSTIN TX	512 275-7300	D	5:36	.00
6-22	1025A	WACO TX	254 749-7718	D	2:18	.00
6-22	1028A	CLEBURNE TX	817 556-2299	D	3:36	.00
6-22	155P	DALLAS TX	214 855-8000	D	2:30	.00
6-22	337P	BRIDGEPORT TX	940 394-2013	D	0:30	.00
6-22	338P	BOWIE TX	940 872-6633	D	12:42	.00
6-22	624P	AUSTIN TX	512 322-5887	D	0:42	.00
6-23	931A	DALLAS TX	214 345-1408	D	0:48	.00
6-23	1111A	GAINESVL TX	940 665-3702	D	0:42	.00
6-23	213P	BELLSSAVOY TX	903 965-7744	D	0:48	.00
6-23	225P	GAINESVL TX	940 665-9809	D	1:06	.00
6-24	1011A	ANNA TX	972 924-3325	D	0:30	.00
6-24	1017A	HONEYGROVE TX	903 378-7361	D	6:36	.00
6-24	1039A	ARLINGTON TX	817 296-9864	D	0:30	.00
6-24	1044A	BONHAM TX	903 583-7710	D	0:30	.00
6-24	1049A	GAINESVL TX	940 668-4500	D	0:48	.00
6-24	1109A	FARMERSVL TX	972 784-7777	D	0:30	.00
6-24	1209P	WHEELING IL	847 484-3979	D	0:30	.00
6-24	1210P	WHEELING IL	847 484-3979	D	1:00	.00
6-24	307P	MADILL OK	580 677-9000	D	0:48	.00

Call Charges - Jun 2nd thru Jul 1st - Continued

Calls for 903-786-5034

Item	No.	Date	Time	Place Called	Number	Code	Min	
	54.	6-27	949A	AUSTIN TX	512 463-8491	D	0:42	.00
	55.	6-27	1124A	AUSTIN TX	512 463-6510	D	11:00	.00
	56.	6-27	1136A	WHSETLEMNT TX	817 367-3646	D	0:30	.00
	57.	6-27	1136A	WHSETLEMNT TX	817 367-1409	D	0:30	.00
	58.	6-27	1146A	MCKINNEY TX	972 838-2338	D	1:00	.00
	59.	6-27	1149A	GAINESVL TX	940 665-4455	D	0:54	.00
	60.	6-27	134P	MCKINNEY TX	972 838-2338	D	0:36	.00
	61.	6-27	145P	BONHAM TX	903 583-6111	D	0:30	.00
	62.	6-27	153P	BONHAM TX	903 583-7710	D	0:42	.00
	63.	6-27	156P	GAINESVL TX	940 668-4500	D	0:30	.00
	64.	6-27	158P	LEONARD TX	903 587-3334	D	1:12	.00
	65.	6-27	202P	GAINESVL TX	940 665-8474	D	1:12	.00
	66.	6-27	207P	PARADISE TX	940 969-2114	D	2:06	.00
	67.	6-27	212P	BELLSSAVOY TX	903 965-4777	D	0:30	.00
	68.	6-27	228P	PRINCETON TX	972 736-2416	D	7:06	.00
	69.	6-27	245P	WHITESBORO TX	903 564-9607	D	0:30	.00
	70.	6-27	246P	SANGER TX	940 458-7930	D	3:36	.00
	71.	6-28	834A	ARGYLE TX	940 464-7713	D	1:00	.00
	72.	6-28	1004A	DALLAS TX	214 209-5014	D	0:30	.00
	73.	6-28	1006A	BELLSSAVOY TX	903 965-4777	D	4:24	.00
	74.	6-28	1032A	MCKINNEY TX	972 838-2338	D	0:54	.00
	75.	6-28	1040A	LADONIA TX	903 367-7011	D	0:42	.00
	76.	6-28	1053A	GAINESVL TX	940 668-4500	D	1:06	.00
	77.	6-28	1057A	BONHAM TX	903 583-6111	D	0:30	.00
	78.	6-28	1058A	HONEYGROVE TX	903 378-3033	D	0:30	.00
	79.	6-28	1115A	WHITESBORO TX	903 564-9607	D	0:30	.00
	80.	6-28	1118A	BELLSSAVOY TX	903 965-7706	D	0:30	.00
	81.	6-28	234P	HYRA TX	940 727-1145	D	1:06	.00
	82.	6-30	847A	AUSTIN TX	512 239-5049	D	0:36	.00
	83.	6-30	1108A	GAINESVL TX	940 665-2533	D	1:12	.00
	84.	6-30	1112A	BRIDGEPORT TX	940 394-2013	D	0:36	.00
	85.	6-30	111P	BONHAM TX	903 583-3903	D	0:36	.00
	86.	6-30	120P	WHITESBORO TX	903 564-9607	D	0:42	.00
	87.	6-30	145P	TIOGA TX	940 437-2351	D	0:36	.00
	88.	6-30	209P	TRENTON TX	903 989-2237	D	0:42	.00
Subtotal Domestic Calls for 903-786-5034								.00

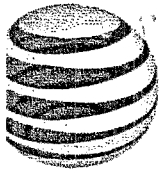
Total Domestic Calls for 903-786-5034

Total Calls for 903-786-5034

Calls for 903-786-8211

Domestic

Item	No.	Date	Time	Place Called	Number	Code	Min	
	89.	6-09	1109A	GAINESVL TX	940 668-4518	D	0:36	.00
	90.	6-10	216P	DALLAS TX	214 953-8878	D	1:00	.00
	91.	6-14	1045A	PLANO TX	972 312-0029	D	0:30	.00
	92.	6-15	216P	MCKINNEY TX	972 547-5731	D	1:06	.00
	93.	6-15	218P	GAINESVL TX	940 668-5522	D	1:54	.00
	94.	6-15	221P	BONHAM TX	903 583-7811	D	1:06	.00
	95.	6-15	222P	ANNA TX	972 924-2620	D	0:42	.00
	96.	6-15	223P	BONHAM TX	903 583-6111	D	1:54	.00
	97.	6-15	226P	COLLINSVL TX	903 429-3059	D	1:24	.00



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GREATER TEXOMA UTILITY
5100 AIRPORT DR
DENISON TX 75020 - 8448

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Account Number 903 786-4433 566 4
Billing Date Jul 15, 2011

AT&T Long Distance

Charges - Jun 2nd thru Jul 1st - Continued for 903-786-8211

Date	Time	Place Called	Number	Code	Min	
6-15	228P	GAINESVL TX	940 668-4518	D	1:06	.00
6-15	229P	ECTOR TX	903 961-2251	D	1:42	.00
6-15	231P	MUNSTER TX	940 759-2250	D	1:06	.00
6-15	234P	TIOGA TX	940 437-2432	D	1:42	.00
6-15	236P	VALLEYVIEW TX	940 726-6253	D	0:48	.00
6-15	238P	WHITESBORO TX	903 564-6105	D	0:42	.00
6-15	239P	WHITEWRIGHT TX	903 364-2766	D	0:42	.00
6-16	220P	GAINESVL TX	940 668-5522	D	2:00	.00
6-17	1000A	WHITEWRIGHT TX	903 364-5241	D	1:00	.00
6-17	1156A	BONHAM TX	903 640-4241	D	0:36	.00
6-20	442P	AUSTIN TX	512 472-0537	D	0:30	.00
6-24	1021A	DALLAS TX	214 855-8200	D	0:30	.00
6-28	918A	DALLAS TX	214 345-5732	D	2:24	.00
6-30	823A	DALLAS TX	214 953-8878	D	0:30	.00
Total Domestic Calls for 903-786-8211						.00

1 Domestic Calls for 903-786-8211 .00

1 Calls for 903-786-8211 .00

s for 800-256-0935

Free Service

ination 903-786-3340

estic

Date	Time	From Place	From Number	Code	Min	
6-09	314P	DENISON TX	903 464-4440	DB	7:48	.55
6-15	931A	DORCHESTER TX	903 476-5862	DB	1:30	.11
6-15	954A	DORCHESTER TX	903 476-5862	DB	2:54	.20
6-15	1007A	GAINESVL TX	940 668-4507	DB	3:06	.22
6-15	406P	CHATTNOOGA TN	423 425-3374	DB	0:42	.04
6-16	1023A	SHERMAN TX	903 375-7359	DB	15:06	1.06
6-17	1137A	BONHAM TX	903 583-7486	DB	1:12	.08
6-22	203P	GAINESVL TX	940 668-4507	DB	3:12	.22
6-24	939A	GATE OK	580 934-3104	DB	0:30	.03
6-24	318P	DENISON TX	903 271-3135	DB	0:30	.04
6-30	1104A	GAINESVL TX	940 668-4547	DB	1:00	.07
6-30	1148A	SHERMAN TX	903 815-2974	DB	0:36	.04
6-30	1155A	VICI OK	580 995-3177	DB	0:30	.03
6-30	406P	GAINESVL TX	940 668-4507	DB	0:36	.04
7-01	823A	GAINESVL TX	940 668-4507	DB	5:06	.36
7-01	1107A	SHERMAN TX	903 815-2974	DB	2:48	.20

1 Domestic Calls for 903-786-3340 3.29

1 Destination 903-786-3340 3.29

1 Toll Free Service Calls for 800-256-0935 3.29

s for 855-426-4433

Free Service

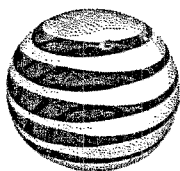
ination 903-786-3501

estic

Date	Time	From Place	From Number	Code	Min	
6-01	343P	GAINESVL TX	940 665-7874	DB	3:18	.23
6-02	907A	AUSTIN TX	512 450-6382	DB	0:42	.05

Call Charges - Jun 2nd thru Jul 1st - Continued Calls for 855-426-4433

Item	No.	Date	Time	From Place	From Number	Code	Min	
	33.6-06	1015A	GAINESVL	TX	940 665-9809	DB	1:30	.11
	34.6-06	224P	BRIDGEPORT	TX	940 394-2000	DB	7:18	.51
	35.6-07	448P	DALLAS	TX	214 346-2800	DB	0:54	.06
	36.6-09	1105A	PHILA	PA	215 636-0600	DB	36:18	2.18
	37.6-09	327P	STEPHENVL	TX	254 968-8770	DB	5:36	.39
	38.6-13	1139A	PLANO	TX	972 769-2987	DB	5:54	.41
	39.6-14	907A	ADDISON	TX	972 960-8677	DB	3:12	.22
	40.6-14	952A	TEMPLE	TX	254 770-2200	DB	3:36	.25
	41.6-14	143P	TEMPLE	TX	254 770-2200	DB	5:54	.41
	42.6-15	923A	ADDISON	TX	972 960-8677	DB	0:36	.04
	43.6-15	933A	HILLSBORO	TX	254 582-4012	DB	0:54	.06
	44.6-15	1027A	PHILA	PA	215 636-0600	DB	1:06	.07
	45.6-15	1047A	FORT WORTH	TX	817 255-2500	DB	7:54	.55
	46.6-15	1058A	PHILA	PA	215 636-0600	DB	29:00	1.74
	47.6-15	1127A	FORT WORTH	TX	817 255-2500	DB	3:00	.21
	48.6-15	314P	HOUSTON	TX	832 384-0051	DB	1:00	.07
	49.6-16	903A	AUSTIN	TX	512 322-5800	DB	5:24	.38
	50.6-16	235P	AUSTIN	TX	512 997-4900	DB	0:42	.05
	51.6-17	1214P	AUSTIN	TX	512 476-4368	DB	0:30	.04
	52.6-17	119P	JUSTIN	TX	940 648-3290	DB	9:00	.63
	53.6-17	335P	AUSTIN	TX	512 322-5800	DB	2:42	.19
	54.6-17	339P	AUSTIN	TX	512 322-5800	DB	2:06	.15
	55.6-17	412P	BRIDGEPORT	TX	940 394-2000	DB	7:54	.55
	56.6-17	437P	STEPHENVL	TX	254 965-6705	DB	1:00	.07
	57.6-17	440P	STEPHENVL	TX	254 965-6705	DB	0:42	.05
	58.6-20	917A	STEPHENVL	TX	254 965-6705	DB	0:54	.06
	59.6-20	1043A	DENTON	TX	940 381-0378	DB	7:06	.50
	60.6-21	1111A	MILANO	TX	512 455-9900	DB	0:30	.04
	61.6-22	956A	GAINESVL	TX	940 665-4455	DB	6:54	.48
	62.6-22	1137A	VALLEYVIEW	TX	940 726-5037	DB	1:18	.09
	63.6-22	115P	JACKSBORO	TX	940 567-5708	DB	0:36	.04
	64.6-22	138P	DALLAS	TX	214 599-9948	DB	8:18	.58
	65.6-22	415P	VLY VIEW E	TX	940 637-2250	DB	8:30	.60
	66.6-22	444P	DECATUR	TX	940 393-8598	DB	7:42	.54
	67.6-23	1151A	SLIDELL	TX	940 466-3236	DB	1:54	.13
	68.6-23	328P	GAINESVL	TX	940 665-8783	DB	2:00	.14
	69.6-24	946A	ARLINGTON	TX	817 296-9864	DB	2:36	.18
	70.6-24	1217P	DENTON	TX	940 594-2370	DB	4:54	.34
	71.6-24	248P	STEPHENVL	TX	254 965-5952	DB	1:24	.10
	72.6-27	954A	DENTON	TX	940 381-0378	DB	3:24	.24
	73.6-27	1119A	AUSTIN	TX	512 472-1446	DB	2:24	.17
	74.6-27	214P	GRANDPRARI	TX	214 801-3418	DB	1:36	.11
	75.6-27	224P	GAINESVL	TX	940 665-8783	DB	2:42	.19
	76.6-28	908A	ROANOKE	TX	817 224-6990	DB	5:48	.41
	77.6-28	918A	MYRA	TX	940 736-3350	DB	0:42	.05
	78.6-28	1041A	DENTON	TX	940 453-3419	DB	0:54	.06
	79.6-28	310P	OKLD BKLY	CA	510 423-9026	DB	3:48	.23
	80.6-28	411P	BARTONVL	TX	940 455-2552	DB	1:30	.11
	81.6-29	255P	CLEBURNE	TX	817 517-9111	DB	4:18	.30
	82.6-29	353P	BASTROP	TX	512 303-4670	DB	4:00	.28



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GREATER TEXOMA UTILITY
5100 AIRPORT DR
DENISON TX 75020 - 8448

Page 7 of 7
Account Number 903 786-4433 566 4
Billing Date Jul 15, 2011

AT&T Long Distance

Charges - Jun 2nd thru Jul 1st - Continued
Is for 855-426-4433

Date	Time	From Place	From Number	Code	Min	
6-29	412P	ROANOKE TX	817 224-6990	DB	1:18	.09
6-30	852A	GLENDALE TX	817 988-7357	DB	4:36	.32
6-30	1053A	ARLINGTON TX	817 905-7626	DB	6:48	.48
6-30	1115A	DECATUR TX	940 393-8598	DB	1:18	.09
6-30	118P	ARLINGTON TX	817 366-8097	DB	1:24	.10
6-30	229P	PILOTPOINT TX	940 686-2224	DB	1:24	.10
6-30	236P	JUSTIN TX	940 648-3290	DB	4:12	.29
6-30	258P	WEATHERFD TX	817 598-8300	DB	2:48	.20
6-30	401P	STEPHENVL TX	254 965-5952	DB	7:18	.51
7-01	951A	ARLINGTON TX	817 366-8097	DB	2:54	.20
7-01	425P	DECATUR TX	940 399-9416	DB	1:18	.09

Domestic Calls for 903-786-3501

Destination 903-786-3501

Toll Free Service Calls for 855-426-4433

Call Charges

Charges and Other Fees

Description	
Fed Universal Service Fund	9.94
Federal Regulatory Fee	1.14
9-1-1 Equalization Fee	.87
State Cost-Recovery Fee	1.09
TX Utility Gross Receipts Assessment	.15
Texas Universal Service	2.97
Surcharges and Other Fees	16.16

Description	
Federal Tax	.00
State and Local Taxes	8.96
Taxes	8.96

to Calling Codes

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179.52

News You Can Use

WENT DISCONNECT

Thank you for being a valued customer. Please be aware that all charges must be paid each month to keep your account current and prevent collection activities. We are required to inform you that certain charges such as your telephone line, and fees and surcharges MUST be paid in order to prevent interruption of basic local service. These charges are already included in the Total Amount Due and are \$37.65. Also, neglecting payment for other charges, such as long distance, voice mail, InLine@, wireless, and Internet may result in those services being interrupted.

LONG DIST. PROVIDERS

Our records indicate that you have selected AT&T Long Distance or a company that resells their services as your primary local toll carrier and AT&T Long Distance or a company that resells their services as your primary long distance carrier. Please contact us if this does not agree with your records.

RATE INCREASE

Effective 7/1/2011, the Federal Subscriber Line Charge, regulated by the Federal Communications Commission, will increase. Your current bill reflects the change. LifeLine customers will continue to receive a credit for the Federal Subscriber Line Charge. For more information, please contact an AT&T Service Representative at the phone number listed on the front of your bill.

CALL BEFORE YOU DIG!

Always call 811 before you begin an excavation project so all utilities can be identified and marked. Dig with care. Damages are avoided when safe digging procedures are followed. CALL 811 BEFORE YOU DIG!

PAPERLESS BILLING

With the paperless billing option, you can help eliminate paper waste and receive your monthly bill sooner. Paperless billing also provides access to six months of interactive bills online, seven years of your billing history, and the ability to download your bill to a CD. For more information, go to att.com/billsonline and read about the AT&T Account Manager tool.

DIAL-IN-BASE PHONE

The AT&T CL83201 two-handset cordless phone is ideal for small businesses featuring unsurpassed range, HD audio with equalizer for customized audio, push-to-talk intercom, dial-in-base speakerphone and caller ID announce to hear who's calling. Receive 10% off the \$69.95 CL83201 until 8/31/11 with promo code: JULBBM02 at telephones.att.com.

SPECIAL OLYMPICS

Support Special Olympics today! Text the word "UNITY" to 80888 to donate \$5. A one-time donation of \$5 will be billed to your mobile phone bill. Messages sent to or from 80888 are free for AT&T customers. Donations are collected for Special Olympics by MobileCause.com. Reply STOP to 80888 to stop your donation. Reply HELP to 80888 for help. For terms, go to www.ign.org/t.

Terms and Conditions

CARRIER QUESTIONS

You may contact the Public Utility Commission of Texas, Office of Customer Protection, P.O. Box 13326, Austin, TX 78711-3326, 1-512-936-7120 or toll-free in Texas at 1-888-782-8477 if you believe the local exchange provider or the interexchange carrier on your bill are not correct or if there are unauthorized charges on your bill. Hearing and speech impaired customers with text telephones (TTY) may call 1-512-936-7136. When corresponding by mail, include your complaint and copies of the phone bills. Please contact AT&T Texas to switch your service back to the carrier of your choice.

For a complete listing of Terms and Conditions, please refer to:

- The inside of the AT&T White Pages directory, or
- Visit us on the web at att.com/terms

HOW TO CONTACT US

For all billing disputes and inquiries contact us at att.com, call the number on your bill, or mail to: ATT-Business Billing, 14575 Presidio Square, Room 100-CB, Houston, TX 77063.

[illegible]

[illegible]

GREATER TEXOMA UTILITY AUTHORITY EXPENSE VOUCHER

Payee's Name: LAURIE KILLIAN Title: ACCT ASST

For travel and other expenses from: July 2011 to _____

Previous outstanding (or credit) advances \$ _____

Advances for this month: \$ _____

Subtotal: \$ 0

Less: Expenses for this month
(Listed on reverse side) \$ 175.95

Total outstanding (due) to payee: \$ 175.95

ACCOUNTS CHARGED

Account	Amount	Account	Amount	Account	Amount
RRGCD	48.96	GTHA	126.99		
Account	Amount	Account	Amount	Account	Amount
Account	Amount	Account	Amount	Account	Amount
Account	Amount	Account	Amount	Account	Amount

Signed: Laurie Bradford-Killian

Approved: Jerry Chapman

Title: ACCT ASST

Title: G. M.

Date: 7/15/11

Date: 9/26/2011

General Fund

Invoice

Date	Invoice #
9/26/2011	RRGCD - 4

Bill To
Red River Groundwater Conservation Dist. P.O. Box 1214 Sherman, Texas 75091-1214

Ship To
Greater Texoma Utility Authority 5100 Airport Drive Denison, Texas 75020 (903) 786-4433

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
	Net 30	LK	9/26/2011	US Mail		
Quantity	Item Code	Description			Price Each	Amount
65.5	RRGCD Secretary/...	Carmen Catterson - Secretary / Mapping Technician Administration Fee - August 1 through August 31, 2011			35.00	2,292.50
7.5	RRGCD Project Co...	Carolyn Bennett - Project Coordinator Administration Fee - August 1 through August 31, 2011			43.00	322.50
28	RRGCD Administr...	Jerry Chapman - Administration Fee - August 1 through August 31, 2011			80.00	2,240.00
1	RRGCD Accounting	Accounting Administration Fee - August 1 through August 31, 2011			110.00	110.00
360	RRGCD IRS 2011 ...	IRS 2011 Standard Mileage Rate Per Mile - Meetings - August 1 through August 31, 2011			0.51	183.60
108	RRGCD IRS 2011 ...	IRS 2011 Standard Mileage Rate Per Mile - Post Office Box - August 1 through August 31, 2011			0.51	55.08
1	RRGCD Telephone	Monthly Telephone Expense - August 1 through August 31, 2011			66.37	66.37
1	RRGCD Miscellane...	Monthly Direct Expenses - Copies, Postage and any other Fees paid by GTUA for services requested associated with the project - August 1 through August 31, 2011			722.34	722.34
Please remit to above address.					Total	\$5,992.39

Name: Carmen Catterson
Position: Secretary/Mapping Technician

Pay Period: August 1-15, 2011

[illegible]

Signature: Garrett Peterson
Date: 9/10/11

ed by: Jonny Chapman
Date: 7/26/2011

Name: Carmen Catterson
Position: Secretary/Mapping Technician

Pay Period: August 16-31, 2011

[illegible]

Date: 9/10/11

ed by: Jerry Chapman
Date: 9/26/2011

GTUA EMPLOYEE TIME SHEET

Name: Carolyn Bennett
Position: Project Coordinator

Pay Period: August 16 - 31, 2011

Project Name	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	Total:
Argyle WSC 07	0.75													1	1.5	3.25
Anna Water																0
Gainesville Water			1													1
Gainesville Sewer																0
Gainesville ROW P Crk																0
Gen/Scan/Recds Destr	1	1	1	2				1	1	4				1		11
Melissa 2009 Sewer								1						1		2
Pottsboro 07 Water															0.5	0.5
Pottsboro Sewer																0
Princeton																0
Sherman Sewer	2	2	5	2											3	14
Sherman Water	2			2											1	5
RRGCD		1	✓ 2											✓ 3.5		6.5
Gunter Water																0
Gunter Sewer																0
VA Sewer	1							2	3	2.5	5				1	14.5
Bolivar WSC																0
NWGCWCID #1				1												1
4301 Permit Amd LK/W									4		3			3	1	11
Krum WW																5.5
NTGCD		4	1	1												6
General - Purch Supp											1					1
Subtotal:	6.75	8.00	10.00	8.00	0.00	0.00	0.00	4.00	8.00	6.50	9.00	0.00	0.00	8.50	8.00	82.25

Release Time:

Sick Leave																2.5
Annual Leave								8	4		1.5					13.5
Holiday																0
Comp. Time Used	1.25															1.25
Other - Funeral																0
Total:	8.00	8.00	10.00	8.00	0.00	0.00	8.00	8.00	8.00	8.00	9.00	0.00	0.00	8.50	8.00	99.50
Comp. Time Gained			2											0.5		3.5

Employee's Signature: Carolyn Bennett
Date: 9/16/2011

Approved by: Carolyn Bennett
Date: 9/16/2011

GTUA EMPLOYEE TIME SHEET

Name: Carolyn Bennett
Position: Project Coordinator

Pay Period: August 1 - 15, 2011

Project Name	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	Total:
Argyle WSC 07	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31
Anna Water					1										1.5	3.5
Gainesville Water				2	2					1						0
Gainesville Sewer																5
Gainesville ROW P Crk																0
General - Doc Scan										0.5					1.5	2
Melissa 2009 Sewer																0
Pottsboro 07 Water															0.5	0.5
Pottsboro Sewer																0
Princeton	1									1	1					3
Sherman Sewer								4	1	1.50	2				1	9.5
Sherman Water		1								1	2				3	7
RRGCD	1															1
Gunter Water			2	3	2			1	1	1						10
Gunter Sewer					2			1	1	1						5
VA Sewer		3	1.5	2				1			1					8.5
Bolivar WSC																0
NWGCWCID #1																0
4301 Permit Amd LKW																0
Krum WW	5	2			1			1	1.5	1					0.5	12
NTGCD			1													1
Subtotal:	8.00	6.00	4.50	7.00	8.00	0.00	0.00	8.00	4.50	7.50	6.50	0.00	0.00	0.00	8.00	68.00

Release Time:

Sick Leave																3.5
Annual Leave		2	3.5	1					2	1.5	0.5				7.5	16.5
Holiday																0
Comp. Time Used																0
Other - Funeral																0
Total:	8.00	8.00	8.00	8.00	8.00	0.00	0.00	8.00	8.00	8.00	8.00	8.00	0.00	0.00	8.00	88.00
Comp. Time Gained															0.5	0.5

Employee's Signature: Carolyn Bennett
Date: 8/19/2011

Approved by: [Signature]
Date: 8/19/11

GTUA EMPLOYEE TIME SHEET

Name Terry Chapman
Position General Manager

Pay Period August 1 - August 15 2011

Project Name	01/16	02/17	03/18	04/19	05/20	06/21	07/22	08/23	09/24	10/25	11/26	12/27	13/28	14/29	15/30	31	Total
Shenan W	1	3						3	1	2	4	4			4		18
Shenan W				4				2	4	2	1	3					23
ARGLE WSC								1									3
CGMA										3							3
PERUM								1									1
Patterson W				1													1
Melissa W										1							1
Van Alstyne W	2				2				3								8
UTGCD	2	1	2								1				2		8
Rep Rivedo	2	1									1						4
CGMA 8			6														6
Solid Waste												1					1
GENERAL					2												2
Total	8	8	8	8	8			8	8	8	8	8			8		88
Release Time																	
Sick Leave				2	6												8
Annual Leave																	
Holiday																	
Comp. Time																	
Other																	

Employee's Signature Terry Chapman
Date Aug 16, 2011

Approved By _____
Date _____

Name JERRY CHAPMAN
 Position GENERAL MANAGER

GTUA EMPLOYEE TIME SHEET

Pay Period August 16 - 31, 2011

Project Name	01/16	02/17	03/18	04/19	05/20	06/21	07/22	08/23	09/24	10/25	11/26	12/27	13/28	14/29	15/30	31	Total
SHEKMAN W		2								8	1						12
SHEKMAN W		2															9
AWSC		1	2											4			7
Melissa W																	3
NTGCD	8	1	2														11
KOA-WISC																	34
Princeton W		1															1
RRGCD		1															1
VAN Hestype W																	24
Texoma W																	5
General																	2
Total	8	8	10	8		8	13	11	8	8	2	8	8	8	8	8	106
Release Time																	
Sick Leave																	
Annual Leave																	
Holiday																	
Comp. Time																	
Other																	

Employee's Signature Jerry Chapman
 Date September 16, 2011

Approved By _____
 Date _____

**GREATER TEXOMA UTILITY AUTHORITY
EXPENSE VOUCHER**

Payee's Name: Jerry Chapman Title: General Manager

For travel and other expenses from: 8/1/11 to 8/31/11

Previous outstanding (or credit) advances \$ 0

Advances for this month: \$ 0

Subtotal: \$ 0

Less: Expenses for this month
(Listed on reverse side) \$ 601.80

Total outstanding (due) to payee: \$ 601.80

ACCOUNTS CHARGED

Account	Amount	Account	Amount	Account	Amount
Account	Amount	Account	Amount	Account	Amount
Account	Amount	Account	Amount	Account	Amount
Account	Amount	Account	Amount	Account	Amount

Signed: Carmen Callerm

Title: Secretary

Date: 9/1/11

Approved: Jerry Chapman

Title: G.M.

Date: 9/26/2011

Date	Nature of Expense	No. Miles	AMOUNT CLAIMED					
8/3/11	EMMS - NTGCD	846	\$185.44					
8/10/11	NTGCD BOD	107	\$54.57					
8/03/11	Public Hearing - NTGCD	107	\$54.57					
8/04/11	EMMS - DRGCD	1716 ³	\$87.01	(43.61) per				
8/30-31	TRGCD - 1/2 RRGCD 1/2 NTGCD	549	\$279.99	(140.00) per				
		814 ³ 22						
TOTALS:		1180	\$1001.80					

Total to front of voucher: \$ 1001.80

TEXAS ALLIANCE OF GROUNDWATER DISTRICTS

www.texasgroundwater.org

Jim Conkwright, President
Mike Mahoney, Vice President

Kirk Holland, Secretary
Kathy Turner Jones, Treasurer

Lonnie Stewart, Parliamentarian

REGISTRATION FORM

Tuesday, August 30, 2011

1:00 pm – 3:00 pm

TAGD Speaker Sessions

3:00 pm – 5:00 pm

TAGD Quarterly Business Meeting

7:00 pm

Open to District Members Only in Accordance with Article 6.0.D.2

TAGD Member Dinner (may bring a guest)*

Wednesday, August 31, 2011

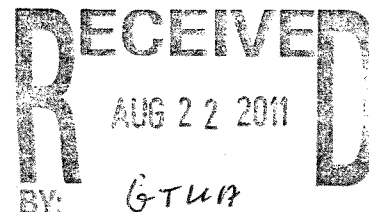
8:30 am – 10:00 am

TAGD Speaker Sessions

10:00 am – 11:00 am

TAGD Committee Reports

**All events at Crowne Plaza Austin Central*



DISTRICT OR BUSINESS NAME

North Texas GCD & Red River GCD

ADVANCED REGISTRATION FOR VOTING AND NON-VOTING MEMBERS

SPEAKER SESSION AND QUARTERLY MEETING

Number of Persons 1 @ \$95.00 each = \$ 95.00

MEMBER DINNER AT CROWNE PLAZA AUSTIN *

Number of Persons 1 @ \$33.00 each = \$ 33.00

LATE REGISTRATION FOR VOTING AND NON-VOTING MEMBERS – AFTER AUGUST 25, 2011

SPEAKER SESSION AND QUARTERLY MEETING

Number of Persons _____ @ \$118.75 each = \$ _____

MEMBER DINNER AT CROWNE PLAZA AUSTIN *

Number of Persons _____ @ \$33.00 each = \$ _____

SPEAKER SESSION ONLY REGISTRATION FOR NON-TAGD MEMBERS

ADVANCED REGISTRATION

Number of Persons _____ @ \$150.00 each = \$ _____

LATE REGISTRATION (AFTER AUGUST 25, 2011)

Number of Persons _____ @ \$187.50 each = \$ _____

NAMES OF ATTENDEES

Jerry Chapman

TOTAL AMOUNT ENCLOSED \$ 128.00 (MAKE CHECKS PAYABLE TO TAGD)

NO REFUNDS IF CANCELLING LESS THAN 10 BUSINESS DAYS PRIOR TO MEETING.

MAIL TO: TAGD, KATHY TURNER JONES, TREASURER, BOX 2467, CONROE, TEXAS 77305-2467

***DINNER REGISTRATION MUST BE SUBMITTED BY AUGUST 26, 2011 AT NOON.**

PLEASE CHECK HERE IF YOU WOULD LIKE THE VEGETARIAN DINNER OPTION _____

Meade/Norman Insurance
W. David Bayless, Inc. dba
P O Box 519
Bonham, TX 75418
Phone : 903=583-2231 903-583-9497

George E. Olson
3016 Mimosa
Sherman, TX 75092

INVOICE # 27332		Page 1
ACCOUNT NO. OLSOGE1	OP LN	DATE 07/14/11
BOND		
POLICY # LSM0143769		
COMPANY RLI Insurance Company (Bonds)		

Itm #	Eff Date	Trn	Type	Policy #	Description	Amount
286961	10/07/11	REN	BOND	LSM0143769	Policy renewal	\$ 50.00
						Invoice Balance \$ 50.00



CITY OF SHERMAN
DISBURSEMENT ACCOUNT
PO BOX 1106
SHERMAN, TEXAS 75091-1106

LANDMARK BANK
SHERMAN, TX

80-86/815

429764

DATE 07/21/2011 429764

AMOUNT \$*****50.00

PAY ---- FIFTY & 00/100 DOLLARS ----

TO THE
ORDER
OF

** MEADE/NORMAN INSURANCE **
P.O. BOX 519
BONHAM, TX 75418

VOID AFTER 60 DAYS

Robby Hefner

SECURITY FEATURES INCLUDED. DETAILS ON BACK

⑈429764⑈ ⑆081500862⑆

⑈19915743⑈

RECEIVED
AUG 23 2011
BY: RRGCD

RRGCD - Insurance/Bonding

Awards Unlimited

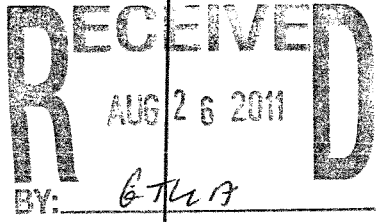
1000 N. Travis St., Suite D
Sherman, Texas 75090
(903) 892-2202 FAX (903) 893-2347

Invoice

Date	Invoice #
8/29/2011	81584

Bill To
Red River Groundwater Conservation District P O Box 1214 Sherman, TX 75091

Ship To
Red River Groundwater Conservation District Attn: Carmen Catterson 5100 Airport Drive Denison, Texas 75020

P.O. No.	Terms	Due Date	Rep	Account #	Ship Date	Ship Via
	Net 30	9/28/2011	JB		8/29/2011	
Quantity	Description	Unit price	Amount			
1	2x8 replacement name plate for desk holder: Mark Patterson	9.95	9.95			
						
Have a wonderful day and thank you for your business.						
Subtotal			\$9.95			
Sales Tax (8.25%)			\$0.00			
Total			\$9.95			

ORDER NO.
1298

To Axards Unlimited

SHIP TO

ADDRESS

ADDRESS

CITY

CITY

[illegible]

ORDER NO.
1298

TO Avards Unlimited

SHIP TO

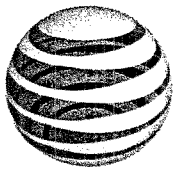
ADDRESS

ADDRESS

CITY

CITY

[illegible]



at&t

GREATER TEXOMA UTILITY
5100 AIRPORT DR
DENISON TX 75020 - 8448

Page 1 of 9
Account Number 903 786-4433 566 4
Billing Date Aug 15, 2011
Web Site att.com

Monthly Statement

Bill-At-A-Glance

Previous Bill	441.15
Payment	.00
Adjustments	28.67
Past Due - Please Pay Immediately	469.82
Current Charges	448.72 ✓
Total Amount Due	\$918.54
Current Charges Due in Full by	Sep 8, 2011

315.98
6709

Billing Summary

Billing Questions? Visit att.com/billing Page

Plans and Services	1	254.59
1 800 559-7928		
Payment Arrangements:		
1 800 924-1743		
Service Changes:		
1 800 499-7928		
Repair Services:		
1 800 286-8313		
AT&T Long Distance	2	194.13
1 800 559-7928		
Total Current Charges		448.72

RRGLD

30.00

14.00

15.00

7.37

66.37

HTGLD

30.00

14.00

15.00

7.37

66.37

News You Can Use Summary

- PREVENT DISCONNECT
- LATE PAYMENT CHARGE
- DO NOT CALL
- SPECIAL OLYMPICS

- LONG DIST. PROVIDERS
- RELAY TEXAS
- 900 # INFORMATION

See "News You Can Use" for additional information

Detail of Payments and Adjustments

Item No.	Date	Description	Adjustments	Payments
1.	8-15	Late payment charge on unpaid balance	28.67	

Plans and Services

Monthly Service - Aug 15 thru Sep 14

Charges for 903 786-4433

2. Bus Local Calling Unlimited B	30.00
Business Line (Measured Rate)	
Caller ID Name Delivery	
Caller ID Number Delivery	
Expanded Local Calling Service	
Hunting	
Touchtone	
Unlimited Local Usage	

Charges for 903 786-3340

3. Bus Local Calling Unlimited B	30.00
Business Line (Measured Rate)	
Caller ID Name Delivery	
Caller ID Number Delivery	
Expanded Local Calling Service	
Touchtone	
Unlimited Local Usage	

RRGLD

Charges for 903 786-3501

4. Bus Local Calling Unlimited B	30.00
Business Line (Measured Rate)	
Caller ID Name Delivery	
Caller ID Number Delivery	
Expanded Local Calling Service	
Touchtone	
Unlimited Local Usage	

NTGLD

Charges for 903 786-4434

5. Bus Local Calling Unlimited B	30.00
Business Line (Measured Rate)	
Caller ID Name Delivery	
Caller ID Number Delivery	
Expanded Local Calling Service	
Hunting	
Touchtone	
Unlimited Local Usage	

RECEIVED
AUG 26 2011
67214

Local Services provided by AT&T Arkansas, AT&T Kansas, AT&T Missouri, AT&T Oklahoma, or AT&T Texas based upon the service address location.

GO GREEN - Enroll in paperless billing.

Printed on Recyclable Paper

Bottom portion with your check in the enclosed envelope.

att.com



at&t

GREATER TEXOMA UTILITY
5100 AIRPORT DR
DENISON TX 75020 - 8448

Page 2 of 9
Account Number 903 786-4433 566 4
Billing Date Aug 15, 2011

Plans and Services

Monthly Service - Aug 15 thru Sep 14 - Continued

Charges for 903 786-4435

Bus Local Calling Unlimited B	30.00
Business Line (Measured Rate)	
Caller ID Name Delivery	
Caller ID Number Delivery	
Expanded Local Calling Service	
Hunting	
Touchtone	
Unlimited Local Usage	

Charges for 903 786-5034

Bus Local Calling Unlimited B	30.00
Business Line (Measured Rate)	
Caller ID Name Delivery	
Caller ID Number Delivery	
Expanded Local Calling Service	
Hunting	
Touchtone	
Unlimited Local Usage	

Charges for 903 786-8211

Bus Local Calling Unlimited B	30.00
Business Line (Measured Rate)	
Caller ID Name Delivery	
Caller ID Number Delivery	
Expanded Local Calling Service	
Touchtone	
Unlimited Local Usage	

Local Monthly Service 210.00

Adjustments and Changes to Service

This section of your bill reflects charges and credits resulting from account activity.

Description	Quantity	Monthly Rate	Amount Billed
Activity on Jul 28, 2011			
Order No. A002836			
Charges for 903 786-4433			
Credit for TX TIF	1	1.23CR	
Reimbursement for prior plan discounts.			

Order No. A002838

Charges for 903 786-4433			
Credit for Texas Universal	1	5.75CR	
Service for prior plan discounts.			

Local Additions and Changes to Service 6.98CR

Charges and Other Fees

Federal Subscriber Line Charge	37.10
911 Fee	3.50

Surcharges and Other Fees - Continued

8. Federal Universal Service Fee	6.02
Total Surcharges and Other Fees	46.62

6.66 each

Taxes

9. Federal	4.95
10. State and Local	.00
Total Taxes	4.95

Total Plans and Services

271 each

254.59

AT&T Long Distance

Important Information

Your Rates, Terms or Services Have Changed:
Effective October 12, 2011, AT&T Long Distance basic, non-plan, domestic per minute rates for interstate and intrastate direct-dialed and switched Toll Free calls will increase from \$.87 off-peak/\$.97 peak to \$.97 off-peak/\$.97 peak. Calling card per minute rate will remain at \$.97. For more information, to cancel service or to discuss other long distance calling plans, please call the toll free number on your bill or visit our website at www.att.com. Thank you for choosing AT&T Long Distance.

Message Regarding Terms & Conditions:

To view your Terms & Conditions for AT&T Long Distance, access www.att.com/servicepublications or call 1-888-225-8530 to have a copy mailed.

Invoice Summary

(as of August 03, 2011)	
Current Charges	
Service Charges	133.00
Credits and Adjustments	.00
Call Charges	34.55
Surcharges and Other Fees	16.64
Taxes	9.94

Total Invoice Summary 194.13

Service Charges

Monthly Service Charges

Type of Service	Period	Qty	
11. 15 BUC II 7L 1Y	08/02-09/01	1	15 ⁰⁰ each 105.00
12. Switched Toll Free	08/02-09/01	2	HT/RR - 28.00
Total Monthly Service Charges			133.00





GREATER TEXOMA UTILITY
5100 AIRPORT DR
DENISON TX 75020 - 8448

Page 3 of 9
Account Number 903 786-4433 566 4
Billing Date Aug 15, 2011

AT&T Long Distance

Service Charges - Continued

Local Service Charges 133.00

II Charges - Jul 2nd thru Aug 1st

II's for 903-786-3340

Domestic

am

Date	Time	Place Called	Number	Code	Min
1.7-13	1127A	BONHAM TX	903 449-9199	D	7:48

Subtotal Domestic Calls for 903-786-3340 .00

Local Domestic Calls for 903-786-3340 .00

Local Calls for 903-786-3340 .00

II's for 903-786-3501

Domestic

am

Date	Time	Place Called	Number	Code	Min
2.6-30	337P	WEATHERFD TX	817 598-8301	D	9:36
3.6-30	349P	GAINESVL TX	940 665-3121	D	1:30
4.7-01	1131A	ARLINGTON TX	817 366-8097	D	3:18
5.7-11	352P	ANNA TX	972 924-3325	D	0:48
6.7-20	327P	FARMERSVL TX	972 784-7777	D	12:24

Subtotal Domestic Calls for 903-786-3501 .00

Local Domestic Calls for 903-786-3501 .00

Local Calls for 903-786-3501 .00

II's for 903-786-4433

Domestic

am

Date	Time	Place Called	Number	Code	Min
7.7-01	1137A	WYLIE TX	972 442-5405	D	0:36
8.7-05	831A	WYLIE TX	972 442-5405	D	1:06
9.7-05	849A	AUSTIN TX	512 463-2966	D	0:30
10.7-05	908A	GRANDPRARI TX	214 718-9007	D	2:48
11.7-05	121P	DALLAS TX	972 566-8855	D	1:42
12.7-05	221P	MYRA TX	940 736-5533	D	10:00
13.7-05	251P	WYLIE TX	972 442-5405	D	14:12
14.7-05	416P	WICHITAFLS TX	940 766-0156	D	0:30
15.7-06	814A	AUSTIN TX	512 275-2060	D	0:30
16.7-06	815A	AUSTIN TX	512 475-2060	D	2:00
17.7-06	948A	WICHITAFLS TX	940 766-0156	D	5:06
18.7-07	357P	AUSTIN TX	512 463-7971	D	0:30
19.7-11	1126A	DALLAS TX	214 361-1776	D	2:42
20.7-11	247P	AUSTIN TX	512 239-5049	D	0:30
21.7-11	254P	ANNA TX	972 924-2757	D	1:36
22.7-12	221P	AUSTIN TX	512 322-5800	D	0:54
23.7-12	258P	KINGSTON OK	580 564-2334	D	0:36
24.7-13	1100A	AUSTIN TX	512 239-5049	D	0:30
25.7-13	133P	MYRA TX	940 736-5533	D	1:06
26.7-13	258P	AUSTIN TX	512 322-5800	D	1:48
27.7-14	1139A	KINGSTON OK	580 564-2344	D	0:42
28.7-14	1142A	FARMERSVL TX	972 782-7572	D	5:48

Call Charges - Jul 2nd thru Aug 1st - Continued

Calls for 903-786-4433

Item

No.	Date	Time	Place Called	Number	Code	Min
29.	7-18	851A	MYRA TX	940 727-1145	D	0:36
30.	7-18	1022A	ANNA TX	972 924-3325	D	0:30
31.	7-18	415P	WICHITAFLS TX	940 766-0156	D	0:30
32.	7-19	808A	MESQUITE TX	972 289-9890	D	1:42
33.	7-20	123P	DALLAS TX	214 672-2977	D	3:00
34.	7-21	1213P	MYRA TX	940 727-1145	D	0:30
35.	7-21	345P	AUSTIN TX	512 463-8491	D	1:42
36.	7-21	501P	DALLAS TX	214 672-2972	D	0:36
37.	7-22	917A	DALLAS TX	214 361-1776	D	2:00
38.	7-25	1033A	DALLAS TX	214 672-2972	D	0:30
39.	7-25	1035A	DALLAS TX	214 741-7777	D	0:54
40.	7-25	1147A	GRANDPRARI TX	214 533-6482	D	6:24
41.	7-26	447P	ANNA TX	972 924-2757	D	1:36
42.	7-27	925A	ANNA TX	972 924-3325	D	1:42
43.	7-27	205P	GAINESVL TX	940 668-4500	D	0:54
44.	7-27	206P	GAINESVL TX	940 668-4540	D	0:42
45.	7-27	212P	SANANTONIO TX	210 354-2800	D	5:48
46.	7-27	416P	ANNA TX	972 924-3325	D	0:48
47.	7-27	418P	GAINESVL TX	940 668-4512	D	0:30
48.	7-28	1206P	KINGSTON OK	580 564-2334	D	0:42
49.	7-28	324P	KRUM TX	940 482-3491	D	1:18
50.	8-01	331P	AUSTIN TX	512 239-6732	D	2:18
51.	8-01	408P	AUSTIN TX	512 463-5067	D	0:30
52.	8-01	423P	AUSTIN TX	512 463-5067	D	2:18

Subtotal Domestic Calls for 903-786-4433 .00

Total Domestic Calls for 903-786-4433 .00

Total Calls for 903-786-4433 .00

Calls for 903-786-4434

Domestic

Item

No.	Date	Time	Place Called	Number	Code	Min
53.	7-01	1102A	WHITESBORO TX	903 564-3535	D	2:00
54.	7-05	821A	WYLIE TX	972 442-5405	D	8:54
55.	7-05	1000A	AUSTIN TX	512 463-7971	D	3:24
56.	7-05	416P	WICHITAFLS TX	940 766-0156	D	0:30
57.	7-05	421P	ARGYLE TX	940 464-7713	D	0:30
58.	7-06	447P	AUSTIN TX	512 463-0861	D	0:30
59.	7-08	1012A	GRANDPRARI TX	214 718-9007	D	8:42
60.	7-08	414P	GRANDPRARI TX	214 298-2255	D	0:36
61.	7-08	419P	PLANO TX	972 312-0028	D	1:54
62.	7-11	321P	GRANDPRARI TX	214 298-2255	D	0:30
63.	7-11	401P	ANNA TX	972 924-3361	D	3:18
64.	7-11	444P	AUSTIN TX	512 322-5800	D	1:30
65.	7-12	827A	ANNA TX	972 924-1400	D	0:48
66.	7-12	912A	KRUM TX	940 482-6183	D	3:42
67.	7-12	916A	DALLAS TX	214 855-8000	D	1:06
68.	7-12	949A	DALLAS TX	214 855-8000	D	1:54
69.	7-12	1130A	GAINESVL TX	940 665-3121	D	0:30
70.	7-12	1135A	MCKINNEY TX	972 837-2632	D	1:18
71.	7-12	139P	RICHARDSON TX	972 927-2757	D	0:30
72.	7-12	139P	ANNA TX	972 924-2757	D	1:00



GREATER TEXOMA UTILITY
5100 AIRPORT DR
DENISON TX 75020 - 8448

Page 4 of 9
Account Number 903 786-4433 566 4
Billing Date Aug 15, 2011

AT&T Long Distance

II Charges - Jul 2nd thru Aug 1st - Continued Ils for 903-786-4434

Date	Time	Place Called	Number	Code	Min	
1.7-12	224P	WICHITAFLS TX	940 766-0156	D	1:48	.00
1.7-12	403P	GAINESVL TX	940 665-3121	D	0:54	.00
1.7-13	837A	ANNA TX	972 924-2757	D	1:48	.00
1.7-13	1125A	DALLAS TX	214 855-8072	D	0:42	.00
1.7-13	1157A	LAKEDALLAS TX	940 498-3200	D	1:00	.00
1.7-14	911A	AUSTIN TX	512 475-2060	D	5:00	.00
1.7-14	1031A	AUSTIN TX	512 472-7216	D	0:30	.00
1.7-18	906A	ANNA TX	972 924-2757	D	0:54	.00
1.7-18	1009A	MCKINNEY TX	972 837-4530	D	0:30	.00
1.7-18	1014A	GREENVILLE TX	903 455-6252	D	3:00	.00
1.7-18	1022A	ANNA TX	972 924-4510	D	0:30	.00
2.7-18	1023A	MCKINNEY TX	214 585-8214	D	0:54	.00
3.7-18	350P	FORT WORTH TX	817 344-1150	D	0:30	.00
4.7-18	424P	MYRA TX	940 727-1145	D	0:54	.00
5.7-18	426P	DALLAS TX	214 217-2256	D	0:30	.00
5.7-18	427P	MYRA TX	940 727-1145	D	0:42	.00
7.7-18	429P	GRANDPRARI TX	214 718-9007	D	1:12	.00
8.7-18	431P	ARGYLE TX	940 464-7713	D	0:54	.00
9.7-20	226P	GRANDPRARI TX	214 298-2255	D	7:42	.00
0.7-20	430P	MYRA TX	940 727-1145	D	1:54	.00
1.7-21	1243P	WYLIE TX	972 442-5405	D	0:36	.00
2.7-21	304P	BONHAM TX	903 449-9199	D	1:48	.00
3.7-22	935A	GRANDPRARI TX	214 533-6482	D	0:42	.00
4.7-22	1120A	ANNA TX	972 924-2757	D	0:54	.00
5.7-22	315P	WHITESBORO TX	903 564-3592	D	0:30	.00
6.7-22	317P	AUSTIN TX	512 463-4292	D	1:12	.00
7.7-22	320P	AUSTIN TX	512 463-4292	D	2:54	.00
8.7-22	442P	IRVING TX	972 983-1984	D	2:12	.00
9.7-25	1010A	AUSTIN TX	512 239-4612	D	0:36	.00
0.7-25	125P	AUSTIN TX	512 239-6133	D	1:30	.00
1.7-25	241P	GRANDPRARI TX	214 837-3052	D	2:30	.00
2.7-25	330P	AUSTIN TX	512 239-3678	D	4:00	.00
3.7-25	410P	MYRA TX	940 727-1145	D	2:54	.00
4.7-25	413P	WHITESBORO TX	903 564-1500	D	1:06	.00
5.7-25	454P	GRANDPRARI TX	214 837-3052	D	1:36	.00
6.7-26	945A	KINGSTON OK	580 564-2334	D	1:54	.00
7.7-27	1123A	FORT WORTH TX	817 735-7438	D	3:48	.00
8.7-27	1127A	DALLAS TX	214 875-8299	D	4:06	.00
9.7-28	811A	GAINESVL TX	940 668-4512	D	0:30	.00
0.7-28	933A	FARMERSVL TX	972 784-7777	D	13:24	.00
1.7-28	413P	WYLIE TX	972 442-5405	D	1:54	.00
2.7-29	1011A	MYRA TX	940 727-1145	D	9:00	.00
Subtotal Domestic Calls for 903-786-4434						.00

Subtotal Domestic Calls for 903-786-4434 .00

Subtotal Calls for 903-786-4434 .00
Calls for 903-786-4435

Domestic

Date	Time	Place Called	Number	Code	Min	
13.7-05	412P	AUSTIN TX	512 463-7971	D	1:12	.00

Cali Charges - Jul 2nd thru Aug 1st - Continued

Calls for 903-786-4435

Item	No.	Date	Time	Place Called	Number	Code	Min	
	44.7-06		222P	WHITESBORO TX	903 564-4005	D	0:36	.00
	45.7-06		223P	WHITELRGHT TX	903 364-2219	D	1:12	.00
	46.7-06		226P	COLLINSVL TX	903 429-6225	D	3:24	.00
	47.7-07	1019A		AUSTIN TX	512 463-7847	D	3:36	.00
	48.7-11		442P	DALLAS TX	214 855-8072	D	1:36	.00
	49.7-12		812A	FORT WORTH TX	817 735-9770	D	2:48	.00
	50.7-12		908A	ARLINGTON TX	817 422-2046	D	8:06	.00
	51.7-12		945A	KRUM TX	940 482-6183	D	1:48	.00
	52.7-12		1134A	LEONARD TX	903 587-2702	D	3:36	.00
	53.7-13		852A	DALLAS TX	214 631-6100	D	0:54	.00
	54.7-14		135P	LEWISVILLE TX	972 420-0800	D	3:24	.00
	55.7-14		146P	MCKINNEY TX	972 837-2632	D	0:30	.00
	56.7-18		1121A	GLENDALE TX	817 253-9140	D	3:54	.00
	57.7-18		406P	MCKINNEY TX	972 529-1325	D	7:36	.00
	58.7-19		807A	AUSTIN TX	512 475-3003	D	0:30	.00
	59.7-19		854A	ARLINGTON TX	817 588-5800	D	1:42	.00
	60.7-20		849A	AUSTIN TX	512 322-5839	D	1:18	.00
	61.7-20		248P	ANNA TX	972 924-2757	D	1:18	.00
	62.7-20		435P	WYLIE TX	972 442-5405	D	1:12	.00
	63.7-22		934A	GRANDPRARI TX	214 952-0234	D	0:42	.00
	64.7-22		1053A	WICHITAFLS TX	940 766-0156	D	7:42	.00
	65.7-22		233P	NORTHLAKE TX	972 556-2913	D	0:42	.00
	66.7-22		343P	WHITESBORO TX	903 564-3592	D	11:12	.00
	67.7-25		1153A	GAINESVL TX	940 668-8337	D	5:18	.00
	68.7-25		425P	MYRA TX	940 727-1145	D	0:36	.00
	69.7-26		333P	BONHAM TX	903 449-9199	D	0:30	.00
	70.7-26		355P	GAINESVL TX	940 665-3121	D	1:30	.00
	71.7-27		118P	WYLIE TX	972 442-5405	D	0:54	.00
	72.7-27		427P	GAINESVL TX	940 668-4500	D	0:48	.00
	73.7-28		917A	WHITESBORO TX	903 564-4749	D	12:48	.00
	74.7-28		357P	AUSTIN TX	512 239-3678	D	0:36	.00
	75.7-29		145P	SANGER TX	940 458-7166	D	0:42	.00
	76.7-29		146P	WICHITA KS	316 253-4003	D	1:24	.00
	77.7-29		150P	GLENDALE TX	817 988-7357	D	2:24	.00
Subtotal Domestic Calls for 903-786-4435								.00

Total Domestic Calls for 903-786-4435 .00

Total Calls for 903-786-4435 .00
Calls for 903-786-5034

Domestic

Item						
<u>No.</u>	<u>Date</u>	<u>Time</u>	<u>Place Called</u>	<u>Number</u>	<u>Code</u>	<u>Min</u>
78.7-01	909A	WHITESBORO TX	903 564-3535	D	1:24	.00
79.7-01	920A	WHITESBORO TX	903 564-5926	D	1:42	.00
80.7-01	1023A	DECATUR TX	940 210-8226	D	5:54	.00
81.7-01	1110A	WHITESBORO TX	903 564-3180	D	0:30	.00
82.7-01	1113A	VALLEYVIEW TX	940 726-3740	D	0:30	.00
83.7-01	1137A	WHITESBORO TX	903 564-3311	D	0:42	.00



AT&T Long Distance

Charges - Jul 2nd thru Aug 1st - Continued s for 903-786-5034

Date	Time	Place Called	Number	Code	Min	
7-01	1145A	WHITENRGHT TX	903 364-2219	D	0:30	.00
7-01	1148A	WINDOM TX	903 623-3425	D	0:30	.00
7-01	135P	GAINESVL TX	940 668-8337	D	0:30	.00
7-01	138P	CELINA TX	972 382-2201	D	0:48	.00
7-01	145P	CELINA TX	972 382-2682	D	0:42	.00
7-01	159P	GAINESVL TX	940 668-4500	D	0:48	.00
7-01	214P	BONHAM TX	903 583-6111	D	0:30	.00
7-05	924A	ARLINGTON TX	817 588-5800	D	1:06	.00
7-05	952A	GAINESVL TX	940 668-4540	D	0:30	.00
7-05	959A	FORT WORTH TX	817 735-7300	D	2:12	.00
7-05	1100A	GRAPEVINE TX	817 424-9085	D	3:42	.00
7-05	312P	WHITESBORO TX	903 561-9457	D	0:36	.00
7-05	350P	GAINESVL TX	940 665-8000	D	2:12	.00
7-06	1023A	DENTON TX	940 391-1578	D	11:48	.00
7-06	128P	ROANOKE TX	682 831-4685	D	2:24	.00
7-06	214P	IRVING TX	972 621-0999	D	0:42	.00
7-06	412P	ROANOKE TX	817 224-6000	D	1:36	.00
7-07	950A	PARIS TX	903 249-0130	D	3:54	.00
7-07	957A	TEMPLE TX	254 718-2452	D	0:36	.00
7-07	1036A	KRUM TX	940 482-5211	D	0:36	.00
7-07	332P	AUSTIN TX	512 809-7785	D	0:54	.00
7-08	928A	ROANOKE TX	817 224-6000	D	1:06	.00
7-08	106P	BLUE RIDGE TX	972 752-5798	D	0:30	.00
7-08	205P	GAINESVL TX	940 668-2073	D	0:36	.00
7-08	208P	VALLEYVIEW TX	940 726-5037	D	0:30	.00
7-08	208P	DENTON TX	940 387-7907	D	0:30	.00
7-11	923A	ARLINGTON TX	817 588-5800	D	3:06	.00
7-11	938A	WHITESBORO TX	903 564-9925	D	0:30	.00
7-11	1016A	FARMERSVL TX	972 784-7777	D	0:30	.00
7-11	410P	ANNA TX	972 924-1000	D	0:42	.00
7-11	415P	ANNA TX	972 924-1300	D	0:30	.00
7-12	826A	ANNA TX	972 924-1300	D	0:42	.00
7-12	832A	MCKINNEY TX	972 837-2632	D	1:12	.00
7-12	859A	GAINESVL TX	940 668-4540	D	7:00	.00
7-12	907A	PRINCETON TX	972 736-2416	D	0:54	.00
7-12	908A	PRINCETON TX	972 736-2416	D	1:42	.00
7-12	946A	AMARILLO TX	806 351-1111	D	2:36	.00
7-12	1130A	MONTBLVIEW TX	281 385-1037	D	5:12	.00
7-12	1137A	GAINESVL TX	940 665-4362	D	1:24	.00
7-12	140P	GAINESVL TX	940 665-6091	D	0:30	.00
7-12	142P	GAINESVL TX	940 665-6091	D	1:36	.00
7-13	922A	FARMERSVL TX	972 784-7777	D	2:00	.00
7-13	1048A	FARMERSVL TX	972 784-7777	D	0:30	.00
7-13	1123A	DALLAS TX	214 855-8027	D	0:30	.00
7-13	1151A	BELTON TX	254 933-0120	D	2:18	.00
7-13	1155A	MUNSTER TX	940 759-2236	D	1:18	.00
7-13	223P	DECATUR TX	940 210-8226	D	0:30	.00
7-13	244P	MONTBLVIEW TX	281 385-1037	D	4:12	.00
7-14	854A	FARMERSVL TX	972 784-7777	D	7:24	.00
7-14	902A	GAINESVL TX	940 668-4540	D	0:30	.00
7-14	904A	GAINESVL TX	940 668-5433	D	2:06	.00
7-14	1114A	BURNET TX	512 756-4900	D	5:24	.00
7-15	1035A	ANNA TX	972 924-3325	D	2:00	.00

Call Charges - Jul 2nd thru Aug 1st - Continued Calls for 903-786-5034

Item	No.	Date	Time	Place Called	Number	Code	Min	
	54.	7-15	1039A	FARMERSVL TX	972 784-7777	D	0:30	.00
	55.	7-15	1102A	ANNA TX	972 924-3325	D	1:18	.00
	56.	7-15	447P	BOWIE TX	940 872-6633	D	1:12	.00
	57.	7-18	817A	BELTON TX	254 933-0120	D	4:18	.00
	58.	7-18	831A	ANNA TX	972 924-5626	D	0:30	.00
	59.	7-18	831A	MCKINNEY TX	972 658-4347	D	0:30	.00
	60.	7-18	1005A	MCKINNEY TX	972 837-2632	D	0:30	.00
	61.	7-18	1007A	MCKINNEY TX	972 837-2411	D	1:36	.00
	62.	7-18	1016A	MYRA TX	940 727-1145	D	0:36	.00
	63.	7-18	1044A	MCKINNEY TX	972 837-4530	D	1:06	.00
	64.	7-18	1119A	BONHAM TX	903 583-6111	D	1:42	.00
	65.	7-18	1121A	GAINESVL TX	940 665-9809	D	0:30	.00
	66.	7-18	1125A	LEONARD TX	903 587-2702	D	2:54	.00
	67.	7-18	1130A	WHITESBORO TX	903 564-9607	D	0:30	.00
	68.	7-18	1135A	AUSTIN TX	512 322-5839	D	1:36	.00
	69.	7-18	307P	AUSTIN TX	512 463-7971	D	0:36	.00
	70.	7-18	529P	FARMERSVL TX	972 784-7777	D	0:30	.00
	71.	7-19	825A	GAINESVL TX	940 668-4540	D	0:30	.00
	72.	7-19	903A	HOUSTON TX	713 243-2199	D	1:42	.00
	73.	7-19	932A	WICHITAFLS TX	940 766-0156	D	1:36	.00
	74.	7-19	938A	WICHITAFLS TX	940 766-0156	D	1:12	.00
	75.	7-19	207P	GRANDPRARI TX	972 877-5692	D	2:06	.00
	76.	7-19	227P	MCKINNEY TX	214 733-8042	D	1:24	.00
	77.	7-19	250P	GAINESVL TX	940 668-4540	D	0:42	.00
	78.	7-20	1017A	AUSTIN TX	512 239-5652	D	1:48	.00
	79.	7-20	1030A	WINDOM TX	903 623-3425	D	1:30	.00
	80.	7-20	1110A	GAINESVL TX	940 668-4540	D	0:42	.00
	81.	7-20	114P	MCKINNEY TX	214 733-8042	D	0:30	.00
	82.	7-20	124P	ARLINGTON TX	817 307-3710	D	0:42	.00
	83.	7-21	809A	WHITESBORO TX	903 564-9607	D	1:36	.00
	84.	7-21	917A	MCKINNEY TX	972 548-4185	D	1:00	.00
	85.	7-21	1123A	MCKINNEY TX	972 547-5333	D	0:30	.00
	86.	7-21	1123A	MCKINNEY TX	972 548-4185	D	1:36	.00
	87.	7-21	1132A	MINEOLA TX	903 569-6137	D	1:18	.00
	88.	7-21	136P	GAINESVL TX	940 668-4540	D	1:24	.00
	89.	7-21	325P	WICHITAFLS TX	940 766-0156	D	0:54	.00
	90.	7-21	354P	AUSTIN TX	512 463-8491	D	2:48	.00
	91.	7-21	415P	AUSTIN TX	512 322-5839	D	5:24	.00
	92.	7-21	422P	BONHAM TX	903 583-4464	D	8:24	.00
	93.	7-22	913A	DALLAS TX	972 331-3709	D	0:30	.00
	94.	7-22	136P	AUSTIN TX	512 322-5839	D	2:54	.00
	95.	7-22	204P	DALLAS TX	214 361-1776	D	1:36	.00
	96.	7-22	205P	DALLAS TX	214 361-1776	D	2:24	.00
	97.	7-22	433P	DALLAS TX	214 361-1776	D	2:36	.00
	98.	7-25	820A	MCKINNEY TX	972 548-9590	D	4:42	.00
	99.	7-25	1023A	CELINA TX	972 382-2682	D	0:42	.00
	100.	7-25	1145A	SANGER TX	940 458-3931	D	0:54	.00
	101.	7-25	1147A	SANGER TX	940 458-3931	D	1:30	.00
	102.	7-25	1148A	HONEYGROVE TX	903 378-7361	D	1:18	.00
	103.	7-25	242P	MCKINNEY TX	972 837-4530	D	1:36	.00
	104.	7-26	923A	GRANDPRARI TX	214 417-1660	D	1:24	.00
	105.	7-26	332P	AUSTIN TX	512 463-8510	D	1:00	.00
	106.	7-26	449P	AUSTIN TX	512 475-3003	D	1:42	.00
	107.	7-27	1103A	BONHAM TX	903 583-7514	D	0:48	.00



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GREATER TEXOMA UTILITY
5100 AIRPORT DR
DENISON TX 75020 - 8448

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Account Number 903 786-4433 566 4
Billing Date Aug 15, 2011

AT&T Long Distance

Charges - Jul 2nd thru Aug 1st - Continued

is for 903-786-5034

Date	Time	Place Called	Number	Code	Min	
7-27	1104A	BONHAM TX	903 583-3309	D	0:36	.00
7-27	1107A	HONEYGROVE TX	903 378-2435	D	1:06	.00
7-27	1109A	WINDOM TX	903 623-2053	D	0:36	.00
7-27	1110A	LEWISVILLE TX	972 221-4646	D	3:06	.00
7-27	1114A	BELLSSAVOY TX	903 965-5100	D	0:30	.00
7-27	1126A	BONHAM TX	903 583-8465	D	0:48	.00
7-27	1127A	BONHAM TX	903 583-3903	D	0:42	.00
7-27	1130A	BELLSSAVOY TX	903 965-5316	D	1:06	.00
7-27	1131A	LEONARD TX	903 587-2172	D	1:24	.00
7-27	1136A	BONHAM TX	903 583-4928	D	1:12	.00
7-27	311P	AUSTIN TX	512 322-5800	D	1:12	.00
7-27	355P	GRANDPRARI TX	972 989-7435	D	3:30	.00
7-27	359P	ALLEN TX	972 727-8999	D	0:36	.00
7-27	400P	ALLEN TX	972 727-8999	D	1:06	.00
7-27	424P	ALLEN TX	972 727-8999	D	1:00	.00
7-27	425P	ARLINGTON TX	817 538-1918	D	8:54	.00
7-27	509P	DALLAS TX	214 209-3217	D	0:30	.00
7-28	836A	AUSTIN TX	512 463-5070	D	0:30	.00
7-28	836A	DALLAS TX	214 209-3217	D	0:42	.00
7-28	942A	VLY VIEW E TX	940 637-2219	D	2:12	.00
7-28	1000A	AUSTIN TX	512 463-5070	D	0:42	.00
7-29	925A	MILANO TX	512 455-9900	D	4:42	.00
7-29	930A	BELTON TX	254 933-0120	D	2:48	.00
7-29	933A	ROANOKE TX	817 224-6067	D	0:48	.00
7-29	1035A	MADILL OK	580 677-9000	D	0:30	.00
7-29	1056A	BONHAM TX	903 583-7455	D	1:06	.00
7-29	1115A	DALLAS TX	214 345-1408	D	2:12	.00
7-29	144P	FRISCO TX	972 294-0808	D	0:42	.00
7-29	146P	JUSTIN TX	940 648-2541	D	5:30	.00
7-29	213P	DALLAS TX	214 263-5280	D	0:30	.00
Total Domestic Calls for 903-786-5034						.00

al Domestic Calls for 903-786-5034

.00

al Calls for 903-786-5034

.00

is for 903-786-8211

nestic

Date	Time	Place Called	Number	Code	Min	
7-01	1100A	TIOGA TX	940 437-2432	D	0:30	.00
7-01	1103A	TRENTON TX	903 989-2315	D	0:30	.00
7-01	1115A	VALLEYVIEW TX	940 726-6253	D	0:30	.00
7-01	1130A	WHITESBORO TX	903 564-6013	D	0:36	.00
7-01	1140A	WHITESBORO TX	903 564-6105	D	0:30	.00
7-01	1146A	WHITENRGHT TX	903 364-2766	D	0:30	.00
7-01	137P	GAINESVL TX	940 665-0927	D	0:30	.00
7-06	1024A	ATLANTA NW GA	770 384-5613	D	0:42	.00
7-13	916A	GAINESVL TX	940 668-5522	D	2:00	.00
7-13	919A	BONHAM TX	903 583-7811	D	1:12	.00
7-13	921A	ANNA TX	972 924-2620	D	0:42	.00
7-13	922A	BONHAM TX	903 583-6111	D	1:54	.00
7-13	924A	COLLINSVL TX	903 429-3059	D	1:24	.00

Call Charges - Jul 2nd thru Aug 1st - Continued

Calls for 903-786-8211

Item	No.	Date	Time	Place Called	Number	Code	Min	
	44.	7-13	926A	GAINESVL TX	940 668-4518	D	1:06	.00
	45.	7-13	929A	MUENSTER TX	940 759-2250	D	1:12	.00
	46.	7-13	933A	VALLEYVIEW TX	940 726-6253	D	0:42	.00
	47.	7-13	935A	WHITESBORO TX	903 564-6105	D	0:42	.00
	48.	7-13	936A	WHITENRGHT TX	903 364-2766	D	0:42	.00
	49.	7-13	947A	MCKINNEY TX	972 547-5731	D	1:12	.00
	50.	7-13	949A	ECTOR TX	903 961-2251	D	1:42	.00
	51.	7-13	952A	TIOGA TX	940 437-2432	D	1:48	.00
	52.	7-13	1138A	BONHAM TX	903 640-4241	D	0:36	.00
	53.	7-13	1139A	BONHAM TX	903 640-8089	D	0:36	.00
	54.	7-13	143P	DUNCAN OK	580 252-9718	D	0:36	.00
	55.	7-14	149P	GAINESVL TX	940 668-5522	D	2:00	.00
	56.	7-14	151P	MCKINNEY TX	972 547-5731	D	1:00	.00
	57.	7-19	204P	CELINA TX	972 382-4264	D	0:30	.00
	58.	7-19	213P	MANSFIELD TX	817 453-0219	D	1:06	.00
	59.	7-20	123P	BONHAM TX	903 640-4241	D	0:36	.00
	60.	7-20	124P	MCKINNEY TX	972 547-5731	D	1:00	.00
	61.	7-20	126P	GAINESVL TX	940 668-5522	D	2:00	.00
	62.	7-25	948A	BONHAM TX	903 583-7811	D	1:18	.00
	63.	7-25	950A	BONHAM TX	903 640-8089	D	0:42	.00
	64.	7-27	925A	DALLAS TX	214 688-1120	D	0:30	.00
Subtotal Domestic Calls for 903-786-8211								.00

Total Domestic Calls for 903-786-8211

.00

Total Calls for 903-786-8211

.00

Calls for 800-256-0935

Toll Free Service

Destination 903-786-3340

Domestic

Item	No.	Date	Time	From Place	From Number	Code	Min	
	65.	7-06	950A	VICI	OK 580 995-3177	DB	0:30	.03
	66.	7-06	218P	BRIDGETON	MO 314 209-5900	DB	2:24	.14
	67.	7-12	133P	COLLINSVL	TX 903 429-6225	DB	2:30	.18
	68.	7-20	948A	GRANDPRARI	TX 972 623-3584	DB	0:30	.04
	69.	7-20	1049A	GAINESVL	TX 940 668-4547	DB	0:54	.06
	70.	7-20	322P	POTTSBORO	TX 903 786-3870	DB	1:30	.11
	71.	7-21	327P	CLEBURNE	TX 817 556-2299	DB	7:48	.55
	72.	7-25	859A	MANY	LA 318 256-2065	DB	0:30	.03
	73.	7-27	1200P	MCKINNEY	TX 972 529-7238	DB	2:24	.17
	74.	7-27	332P	ECTOR	TX 903 961-2495	DB	1:42	.12
	75.	7-27	352P	DENISON	TX 903 465-2734	DB	1:06	.08
	76.	7-28	852A	BONHAM	TX 903 583-7486	DB	2:12	.15
	77.	8-01	859A	POTTSBORO	TX 903 786-4765	DB	1:12	.08
	78.	8-01	907A	POTTSBORO	TX 903 786-4765	DB	1:48	.13
Total Domestic Calls for 903-786-3340							1.87	
Total Destination 903-786-3340							1.87	

Total Toll Free Service Calls for 800-256-0935

1.87



at&t

GREATER TEXOMA UTILITY
5100 AIRPORT DR
DENISON TX 75020 - 8448

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Billing Date Aug 15, 2011

AT&T Long Distance

all Charges - Jul 2nd thru Aug 1st - Continued

alls for 855-426-4433

all Free Service

estimation 903-786-3501

omestic

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No.	Date	Time	From Place	From Number	Code	Min	
1.	7-05	955A	GRAPEVINE TX	817 424-9085	DB	2:12	.15
2.	7-05	1159A	VICTORIA TX	361 579-6863	DB	5:24	.38
3.	7-05	135P	JUSTIN TX	940 648-5772	DB	10:00	.70
4.	7-05	155P	MONTAGUE TX	940 894-3172	DB	1:24	.10
5.	7-05	307P	MYRA TX	940 736-5243	DB	3:48	.27
6.	7-06	820A	ROANOKE TX	817 491-4337	DB	3:00	.21
7.	7-06	825A	SANGER TX	940 458-0261	DB	5:42	.40
8.	7-06	833A	FRISCO TX	972 294-0868	DB	2:00	.14
9.	7-06	1027A	ROANOKE TX	682 831-4600	DB	1:06	.08
0.	7-06	1112A	BOWIE TX	940 872-6633	DB	2:42	.19
1.	7-06	119P	ENNIS TX	972 872-5217	DB	2:18	.16
2.	7-06	126P	ROANOKE TX	682 831-4600	DB	0:48	.06
3.	7-06	327P	DECATUR TX	940 627-5422	DB	3:36	.25
4.	7-06	445P	ARLINGTON TX	817 903-1986	DB	15:18	1.07
5.	7-07	810A	ROANOKE TX	817 491-4337	DB	1:30	.11
6.	7-07	913A	AUSTIN TX	512 342-1621	DB	0:54	.06
7.	7-07	923A	DENTON TX	940 382-1963	DB	7:54	.55
8.	7-07	936A	ROANOKE TX	817 491-4336	DB	4:24	.31
9.	7-07	1121A	ANNA TX	972 924-4510	DB	1:42	.12
0.	7-07	1132A	GAINESVL TX	940 665-7874	DB	5:24	.38
1.	7-07	1142A	GAINESVL TX	940 665-7874	DB	3:24	.24
2.	7-07	1149A	ARLINGTON TX	817 905-7626	DB	1:42	.12
3.	7-07	406P	AUSTIN TX	512 469-6000	DB	2:06	.15
4.	7-08	1026A	MUENSTER TX	940 759-2236	DB	5:42	.40
5.	7-11	901A	LAKEDALLAS TX	940 498-3200	DB	4:24	.31
6.	7-11	940A	GLENDALE TX	817 988-7357	DB	2:42	.19
7.	7-11	1117A	BRIDGEPORT TX	940 394-2000	DB	2:12	.15
8.	7-11	1123A	ROSTON TX	940 768-2279	DB	1:30	.11
9.	7-11	1146A	ARLINGTON TX	817 307-2826	DB	1:18	.09
0.	7-11	1151A	ARLINGTON TX	817 307-2826	DB	0:48	.06
1.	7-11	1234P	PROSPER TX	972 346-2139	DB	9:24	.66
2.	7-11	1257P	GAINESVL TX	940 668-8337	DB	3:48	.27
3.	7-11	436P	FRISCO TX	972 294-0868	DB	6:06	.43
4.	7-12	904A	BOWIE TX	940 872-6633	DB	7:24	.52
5.	7-12	1030A	GLENDALE TX	817 988-7357	DB	2:12	.15
6.	7-13	1112A	STEPHENVL TX	254 965-5952	DB	6:12	.43
7.	7-13	117P	BRIDGEPORT TX	940 394-2000	DB	1:06	.08
8.	7-13	330P	BRIDGEPORT TX	940 394-2000	DB	8:06	.57
9.	7-13	452P	FARMERSVL TX	972 784-7777	DB	16:36	1.16
0.	7-14	1024A	DENTON TX	940 382-1963	DB	2:00	.14
1.	7-14	1030A	PHILA PA	215 636-0600	DB	30:54	1.85
2.	7-14	104P	ANNA TX	972 924-2321	DB	5:12	.36
3.	7-14	148P	AUBREY TX	940 440-9097	DB	2:06	.15
4.	7-15	1020A	AUSTIN TX	512 322-5800	DB	2:42	.19
5.	7-15	1026A	ANNA TX	214 831-0995	DB	6:42	.47
6.	7-15	1042A	ANNA TX	214 831-0995	DB	4:12	.29
7.	7-15	1112A	ANNA TX	972 924-2409	DB	0:36	.04
8.	7-15	521P	HOUSTON TX	832 384-0051	DB	2:00	.14
9.	7-18	1007A	STEPHENVL TX	254 965-5924	DB	3:00	.21
0.	7-18	1015A	STEPHENVL TX	254 965-5924	DB	1:12	.08

Call Charges - Jul 2nd thru Aug 1st - Continued

Calls for 855-426-4433

Item

No.	Date	Time	From Place	From Number	Code	Min	
51.	7-18	1017A	ARLINGTON TX	817 307-3710	DB	1:30	.11
52.	7-18	401P	PHILA PA	215 636-0600	DB	8:48	.53
53.	7-18	523P	AUSTIN TX	512 801-4748	DB	5:48	.41
54.	7-19	1050A	LAKEDALLAS TX	940 497-2998	DB	3:42	.26
55.	7-19	1107A	FORT WORTH TX	817 696-2400	DB	0:48	.06
56.	7-19	127P	PLANO TX	972 422-7962	DB	0:54	.06
57.	7-19	320P	DENTON TX	940 349-8505	DB	0:48	.06
58.	7-20	1014A	AUSTIN TX	512 239-0000	DB	2:18	.16
59.	7-20	1101A	FORT WORTH TX	817 696-2400	DB	6:48	.48
60.	7-20	1144A	TERRELL TX	972 563-8834	DB	2:54	.20
61.	7-20	1203P	DENTON TX	940 349-8505	DB	2:06	.15
62.	7-20	1216P	MCKINNEY TX	972 658-3566	DB	1:06	.08
63.	7-20	1231P	WEATHERFD TX	817 613-7784	DB	0:54	.06
64.	7-21	914A	STEPHENVL TX	254 965-6705	DB	0:36	.04
65.	7-21	1246P	PROSPER TX	972 346-2139	DB	0:30	.04
66.	7-23	537P	GAINESVL TX	940 668-8462	DB	0:30	.04
67.	7-25	803A	LAKEDALLAS TX	940 498-3200	DB	1:24	.10
68.	7-25	915A	HALLETTSVL TX	361 772-3587	DB	4:48	.34
69.	7-25	920A	GAINESVL TX	940 668-8462	DB	1:54	.13
70.	7-25	950A	GAINESVL TX	940 668-8462	DB	0:54	.06
71.	7-25	1025A	GAINESVL TX	940 668-8462	DB	2:30	.18
72.	7-25	1251P	ARLINGTON TX	817 307-2826	DB	0:30	.04
73.	7-25	119P	ARLINGTON TX	817 307-2826	DB	6:12	.43
74.	7-25	127P	ARLINGTON TX	817 307-2826	DB	5:36	.39
75.	7-25	200P	AUSTIN TX	512 469-6000	DB	1:54	.13
76.	7-26	916A	PLANO TX	972 769-2987	DB	1:18	.09
77.	7-26	937A	JACKSBORO TX	940 567-5708	DB	1:54	.13
78.	7-26	119P	ARLINGTON TX	817 905-7626	DB	2:30	.18
79.	7-26	144P	ARLINGTON TX	817 905-7626	DB	13:54	.97
80.	7-26	216P	ARLINGTON TX	817 905-7626	DB	1:36	.11
81.	7-27	845A	STEPHENVL TX	254 965-5952	DB	1:24	.10
82.	7-27	947A	ARLINGTON TX	817 905-7626	DB	0:54	.06
83.	7-27	1011A	GRANDPRARI TX	972 977-4725	DB	1:36	.11
84.	7-27	1033A	ARLINGTON TX	817 307-3710	DB	0:48	.06
85.	7-27	1048A	CELINA TX	972 382-2445	DB	2:24	.17
86.	7-27	1145A	ARLINGTON TX	817 905-7626	DB	4:00	.28
87.	7-27	1219P	JUSTIN TX	940 648-3573	DB	3:18	.23
88.	7-27	1225P	FRISCO TX	972 625-0628	DB	1:24	.10
89.	7-27	130P	SANGER TX	940 458-0261	DB	6:42	.47
90.	7-27	214P	FRISCO TX	972 294-0868	DB	1:18	.09
91.	7-27	249P	ALLEN TX	972 727-3027	DB	0:48	.06
92.	7-27	303P	IRVING TX	972 257-1004	DB	0:36	.04
93.	7-27	339P	DENISON TX	903 465-2734	DB	1:30	.11
94.	7-27	346P	NEVADA TX	972 843-8282	DB	4:24	.31
95.	7-27	352P	BARTONVL TX	940 241-2703	DB	3:30	.25
96.	7-27	357P	ROANOKE TX	682 831-4600	DB	2:12	.15
97.	7-27	403P	ALLEN TX	972 727-3258	DB	13:30	.95
98.	7-27	433P	ALLEN TX	972 727-3258	DB	2:54	.20
99.	7-28	924A	DENTON TX	940 349-7525	DB	3:18	.23
100.	7-28	936A	VLY VIEW E TX	940 637-2219	DB	1:36	.11
101.	7-28	956A	MCKINNEY TX	972 542-1143	DB	1:06	.08
102.	7-28	1018A	ARLINGTON TX	817 905-7626	DB	2:06	.15
103.	7-28	1040A	FORT WORTH TX	817 696-2400	DB	0:48	.06
104.	7-28	120P	STEPHENVL TX	254 968-8728	DB	0:30	.04



GREATER TEXOMA UTILITY
5100 AIRPORT DR
DENISON TX 75020 - 8448

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AT&T Long Distance

If Charges - Jul 2nd thru Aug 1st - Continued
ills for 855-426-4433

Date	Time	From Place	From Number	Code	Min	
1.7-28	135P	ARLINGTON TX	817 307-2826	DB	3:00	.21
1.7-28	142P	ARLINGTON TX	817 307-2826	DB	1:12	.08
1.7-28	201P	AUSTIN TX	512 472-8021	DB	0:48	.06
1.7-28	232P	STEPHENVL TX	254 968-8728	DB	7:18	.51
1.7-28	409P	GRANDPRARI TX	972 602-8507	DB	16:30	1.16
1.7-29	805A	FARMERSVL TX	972 782-6257	DB	2:30	.18
1.7-29	944A	LEWISVILLE TX	972 899-4000	DB	2:00	.14
1.7-29	1002A	FORT WORTH TX	817 205-5737	DB	2:42	.19
1.7-29	1011A	GRANDPRARI TX	214 801-9606	DB	6:00	.42
1.7-29	1129A	GRANDPRARI TX	972 877-5692	DB	2:24	.17
1.7-29	1150A	DENTON TX	940 368-9130	DB	2:12	.15
2.7-29	1202P	SANGER TX	940 458-7166	DB	8:06	.57
3.7-29	1215P	SANGER TX	940 458-7166	DB	0:48	.06
1.7-29	1237P	JUSTIN TX	940 648-2541	DB	0:48	.06
1.7-29	124P	AUSTIN TX	512 322-5800	DB	0:30	.04
1.7-29	313P	PLANO TX	972 599-9311	DB	2:30	.18
1.7-29	326P	AUSTIN TX	512 322-5800	DB	6:00	.42
1.7-29	400P	ALLEN TX	214 509-4100	DB	0:54	.06
1.7-29	413P	STEPHENVL TX	254 968-8770	DB	1:42	.12
1.8-01	809A	MYRA TX	940 736-3229	DB	1:12	.08
1.8-01	813A	ADDISON TX	972 386-7534	DB	1:48	.13
2.8-01	907A	ARLINGTON TX	817 239-5671	DB	2:12	.15
3.8-01	909A	PLANO TX	972 468-4000	DB	1:00	.07
4.8-01	950A	GAINESVL TX	940 665-7217	DB	2:18	.16
5.8-01	1004A	DENTON TX	940 565-9208	DB	3:18	.23
6.8-01	1113A	ALLEN TX	972 727-1623	DB	0:36	.04
7.8-01	1137A	WYLIE TX	972 442-7588	DB	1:12	.08
8.8-01	1214P	ARLINGTON TX	817 905-7626	DB	0:42	.05
9.8-01	205P	HOUSTON TX	713 621-3707	DB	0:42	.05
10.8-01	312P	GLENDALE TX	682 225-6395	DB	10:00	.70
1.8-01	344P	PHILA PA	215 636-0600	DB	0:30	.03
Total Domestic Calls for 903-786-3501						32.68
Total Destination 903-786-3501						32.68
Total Toll Free Service Calls for 855-426-4433						32.68
Total Call Charges						34.55

Charges and Other Fees

Description	
2. Fed Universal Service Fund	9.66
3. Federal Regulatory Fee	1.11
4. 9-1-1 Equalization Fee	1.02
5. State Cost-Recovery Fee	1.18
6. TX Utility Gross Receipts Assessment	.18
7. Texas Universal Service	3.49
Total Surcharges and Other Fees	16.64

Taxes

Description	
8. Federal Tax	.00
9. State and Local Taxes	9.94
Total Taxes	9.94

Key to Calling Codes
B Collect D Day

Total AT&T Long Distance

194.13

News You Can Use

PREVENT DISCONNECT

Thank you for being a valued customer. Please be aware that all charges must be paid each month to keep your account current and prevent collection activities. We are required to inform you that certain charges such as your telephone line, and fees and surcharges MUST be paid in order to prevent interruption of basic local service. These charges are already included in the Total Amount Due and are \$911.54. Also, neglecting payment for other charges, such as long distance, voice mail, InLine®, wireless, and Internet may result in those services being interrupted.

LONG DIST. PROVIDERS

Our records indicate that you have selected AT&T Long Distance or a company that resells their services as your primary local toll carrier and AT&T Long Distance or a company that resells their services as your primary long distance carrier. Please contact us if this does not agree with your records.

LATE PAYMENT CHARGE

Effective 11/1/2011, the late payment charge for business customers will change from 6.5% to 7.5%. For more information, please visit us online at att.com or contact an AT&T Service Representative at the number listed on your bill.

RELAY TEXAS

Dial 711 is a Telecommunications Relay Service for customers with hearing and speech disabilities. AT&T offers products and services for customers with visual, hearing, speech or physical disabilities. For more information, please go to att.com or refer to the Customer Guide section in your AT&T telephone directory.

DO NOT CALL

If your business makes outbound telephone solicitations, you must comply with National Do-Not-Call laws and regulations (47 C.F.R. 64.1200 and 16 C.F.R. 310) and any applicable state laws.





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News You Can Use

900 INFORMATION

Number information services are provided over telephone numbers beginning with the prefix 900. If you fail to pay legitimate charges for calls to 900 numbers, access to 900 numbers may be involuntarily blocked. To protect customers from unexpected 900 charges, AT&T offers 900 Call Blocking at no cost. For further information on 900 Call Blocking, call your AT&T Service Representative. Note that 900 charges incurred from purchasing products and services from the Internet cannot be blocked. You may withhold payment for 900 charges if you dispute the charges within 60 days. Action to collect disputed amounts will be suspended pending resolution of the dispute. Your local and long-distance telephone service cannot be suspended or disconnected for nonpayment of 900 charges. However, the company that provides the 900 service may take other actions to collect charges that have not been paid and have not been disputed. You are not to be billed for pay-per-call services that do not comply with federal laws and regulations.

SPECIAL OLYMPICS

Support Special Olympics today! Text the word "UNITY" to 80888 to donate \$5. A one-time donation of \$5 will be billed to your mobile phone bill. Messages sent to 80888 are free for AT&T customers. Donations are collected for Special Olympics by MobileCause.com. Reply STOP to 80888 to stop your donation. Reply P to 80888 for help. For terms, go to www.igfn.org/t.

CALL BEFORE YOU DIG!

Always call 811 before you begin an excavation project so all utilities can be identified and marked. Dig with care. Damages are avoided when safe digging procedures are followed. CALL 811 BEFORE YOU DIG!

CORDED/CORDLESS SET

AT&T CL84200 with the convenience of both a corded & cordless phone, ideal for small businesses. The base & handset display Caller ID, plus 5 speakerphones & access to the 50 name/number directory & Caller ID memory. The digital answering system provides up to 14 minutes of recording time & can be accessed remotely. Receive 10% off the \$89.95 84200 until 9/30/11 with promo code: AUGBBM02 at telephones.att.com.

PAPERLESS BILLING

One of the benefits of Paperless billing are Convenience, Control, and reduction of Paper Clutter. Convenience - you can view your bill from any location with internet access; Control - you can schedule payments or pay your bill online; Clutter - the stress of having stacks of bills on your desk are history. And there's no filing of paper bills required - we save 36 months of bill history online with 16 months in interactive format online for you. You have the ability to view, save or download your bill to a CD anytime you need it from anywhere you are. For more information, go to att.com/billsonline and read about paperless billing on the AT&T Account Management page. Go to att.com/mybusiness, to convert to Paperless Billing.

Terms and Conditions

CARRIER QUESTIONS

You may contact the Public Utility Commission of Texas, Office of Customer Protection, P.O. Box 13326, Austin, TX 78711-3326, 1-512-936-7120 or toll-free in Texas at 1-888-762-8477 if you believe the local exchange provider or the interexchange carrier on your bill are not correct or if there are unauthorized charges on your bill. Hearing and speech impaired customers with text telephones (TTY) may call 1-512-936-7136. When corresponding by mail, include your complaint and copies of the phone bills. Please contact AT&T Texas to switch your service back to the carrier of your choice.

For a complete listing of Terms and Conditions, please refer to:

- The inside of the AT&T White Pages directory, or
- Visit us on the web at att.com/terms

LATE PAYMENT INFORMATION

A late payment charge of 6.5%, calculated monthly, will be assessed if your payment is not received by the date shown in the "Late After" section.

HOW TO CONTACT US

For all billing disputes and inquiries contact us at att.com, call the number on your bill, or mail to: ATT-Business Billing, 14575 Presidio Square, Room 100-CR, Houston, TX 77083.



Products and services to
help your business grow.

Red River

Shipping Details

Shipping Address	Shipping Method
Debi Atkins P O Box 1214, Sherman, TX 74509 USA (903) 786- 3340	Standard

Payment Summary

Billing Address	Amount:
Jerry Chapman 5100 Airport Dr, Denison, TX 75020 USA (903) 786- 4433	\$60.60

Order Details: Order #: 20688370

Product Name	Quantity	Price	Total
Booked Deposit Tickets, Classic Design Item#: 100018	200	\$49.95	\$49.95

Sub Total:	\$49.95
Estimated Tax*:	\$0.00
Shipping:	\$10.65 18.02

Order Total:	\$60.60 67.97
--------------	-----------------------------

Your Discount:

Code:

* Actual tax will be calculated at the time your credit card is transacted.

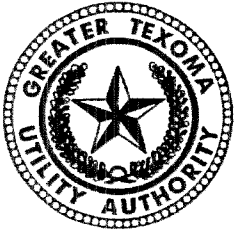
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TRUSTE
CERTIFIED FINANCIAL



*Deluxe -
FIN red River 11*



GREATER TEXOMA UTILITY AUTHORITY

**5100 Airport Drive
Denison, Texas 75020
903/786-4433
FAX: 903/786-8211**

Red River Groundwater Conservation District
Copy Log

August

Date _____

Number of Copies

8/15/11	30, 60, 10	10.00
8/18/11	1000, 100	110.00
8/19/11	3890, 120, 10, 100, 150	56.00
8/24/11	120, 1008, 12, 450, 500, 19	171.50
8/24/11	1200, 120, 30, 10	140.00
8/30/11	18	1.80
		490.10



GREATER TEXOMA UTILITY AUTHORITY

**5100 Airport Drive
Denison, Texas 75020
903/786-4433
FAX: 903/786-8211**

Red River Groundwater Conservation District Postage Log

August
Postage

Date _____

[illegible]

**GREATER TEXOMA UTILITY AUTHORITY
EXPENSE VOUCHER**

Payee's Name: Lalitha Kallidasa Title: Doc Asst

For travel and other expenses from: 8/1/11 to 8/31/11

Previous outstanding (or credit) advances \$ _____

Advances for this month: \$ _____

Subtotal:

Less: Expenses for this month
(Listed on reverse side)

Total outstanding (due) to payee:

\$ 0

\$ 177.48

\$ 177.48

ACCOUNTS CHARGED

Account	Amount	Account	Amount	Account	Amount
RRGCD	\$55.08	GTU19	\$122.40		
Account	Amount	Account	Amount	Account	Amount
Account	Amount	Account	Amount	Account	Amount
Account	Amount	Account	Amount	Account	Amount
Account	Amount	Account	Amount	Account	Amount

Signed: Rileen Kallman

Title: Rect D55T

Date: 8/31/11

Approved: Jerry Chapman
Title: GM

Title: U.C. M.

Date: 9/16/11

Date	Nature of Expense	No. Miles	AMOUNT CLAIMED					
Aug 2011	Grass seed x 20	240	\$122.40					
Aug 2011	Recept seed x 9	108	# 55.08					
TOTALS:								

Total to front of voucher: \$ 177.48

ATTACHMENT X

TEXAS WATER DEVELOPMENT BOARD

2010 DRAFT Irrigation Water Use Estimates

Red River Groundwater Conservation District

FANNIN COUNTY

Crop Number	Crop Type	Draft acres	Draft inches per acre	Draft acre-feet
1	COTTON	0		0
2	SORGHUM	0		0
3	CORN	500	25	1,041
4	RICE	0		0
5	WHEAT	200	15	250
6	OTHER_GRAIN	150	13	162
7	FORAGE_HAY_PASTURE	1,500	24	3,000
8	PEANUTS	0		0
9	SOY_OIL	0		0
10	VINEYARD	10	23	19
11	ORCHARD	75	27	168
12	ALFALFA	0		0
13	SUGARCANE	0		0
14	VEGETABLES	0		0
15	OTHER	1,750	36	5,250
16	GOLF_COURSES	0		0
17	FAILED	0		0
County Totals		4,185		9,890

Estimated county
irrigation application
efficiency percentage: _____

Estimated percentage of
county total irrigation
from groundwater: _____

Please revise the draft acres and draft inches per acre numbers based upon your local expertise. If known, fill in the blanks for average county irrigation efficiency and percentage of county total irrigation water use provided from groundwater source. Please provide your comments, suggestions, revisions, additional information, and/or direct any questions to Cameron Turner at (512) 936-6090 or cameron.turner@twdb.state.tx.us.

TEXAS WATER DEVELOPMENT BOARD

2010 DRAFT Irrigation Water Use Estimates

Red River Groundwater Conservation District

GRAYSON COUNTY

Crop Number	Crop Type	Draft acres	Draft inches per acre	Draft acre-feet
1	COTTON	450	18	675
2	SORGHUM	50	15	62
3	CORN	50	19	79
4	RICE	0		0
5	WHEAT	250	9	187
6	OTHER_GRAIN	50	9	37
7	FORAGE_HAY_PASTURE	450	17	637
8	PEANUTS	0		0
9	SOY_OIL	0		0
10	VINEYARD	10	11	9
11	ORCHARD	0		0
12	ALFALFA	0		0
13	SUGARCANE	0		0
14	VEGETABLES	0		0
15	OTHER	20	12	20
16	GOLF_COURSES	20	16	26
17	FAILED	0		0
County Totals		1,350		1,732

Estimated county
irrigation application
efficiency percentage: _____

Estimated percentage of
county total irrigation
from groundwater: _____

Please revise the draft acres and draft inches per acre numbers based upon your local expertise. If known, fill in the blanks for average county irrigation efficiency and percentage of county total irrigation water use provided from groundwater source. Please provide your comments, suggestions, revisions, additional information, and/or direct any questions to Cameron Turner at (512) 936-6090 or cameron.turner@twdb.state.tx.us.

Fannin County
P.O. Box 327
Bonham Texas 75418

Phone: 903-583-7453
Fax: 903-583-1092
e-mail: rdskipper@ag.tamu.edu

Thursday, September 22, 2011

Red River Groundwater Conservation District
PO Box 1214
Sherman, TX 75091

Dear Sirs,

At your request I have reviewed the Texas Water Development Board 2010 Draft Irrigation Water Use Estimates for Fannin County. I consulted Amy Bailey, United States Department of Agriculture Farm Service Agency, Fannin County Director regarding these estimates. According to Farm Service Agency records, an estimated 89% of the irrigated acreage in Fannin County are irrigated from surface catchment reservoirs and 11% are wells. Of the acreage under well irrigation, approximately 500 acres are irrigating from shallow well depths of 100 feet or less. These wells are within sand formations holding water.

Sincerely

Roger Skipper
County Extension Agent Ag/NR

ATTACHMENT XIII

**RED RIVER GROUNDWATER CONSERVATION DISTRICT
BUDGET YEAR 2011**

	APPROVED BUDGET 2011	Actual 6/30/2011	Amended Budget
Income			
46002 GW Production Cost	<u>150,000.00</u>	<u>44,938.64</u>	<u>150,000.00</u>
Total Income	<u>150,000.00</u>	<u>44,938.64</u>	<u>150,000.00</u>
Gross Profit	150,000.00		150,000.00
Expense			
77010 ADMINISTRATIVE COS	105,308.04	46,084.31	95,888.00
77030 ACCOUNTING	1,692.00	780.00	1,692.00
77033 ADS-LEGAL			1,500.00
77040 DIRECT COST	900.00	2,070.55	5,000.00
77450 DUES & SUBSCRIPTIC	1,000.08		1,000.00
77550 EQUIPMENT			570.00
77500 FEES-GMA8			537.50
77810 Insurance & Bonding	699.96		2,312.50
77970 LEGAL	7,500.00		7,500.00
78010 MEETINGS AND CONF	999.96	997.62	2,000.00
78750 TELEPHONE	900.00	421.35	1,000.00
77855 WEB SERVICES	<u>30,999.96</u>		<u>31,000.00</u>
Total Expense	<u>119,000.04</u>	<u>50,353.83</u>	<u>150,000.00</u>
Net Income	<u>30,999.96</u>	<u>-5,415.19</u>	<u>0.00</u>

ATTACHMENT XIV

RED RIVER GROUNDWATER CONSERVATION BUDGET

SUMMARY AND SUPPORT INFORMATION

Fiscal Year 2012

Administrative	General Manager duties, recording and communication services, database collection and well registration services, developing policies, District rules, Bylaws and management plan.
Ads-Legal	Legal Ads
Accounting	Keeping financial records, issuing invoices, paying invoices, preparing for audit, preparing budget
Audit	Fees paid to independent auditor for annual audit services.
Bonding Insurance	The expenses in this line item include Directors' bonds.
Field Person	Person to locate, verify well information, testing meters (6 Months)
Direct costs	Office supplies, postage, copies
Dues	Membership for the Texas Water Conservation Association, Texas Assoc of Groundwater Districts
Equipment	This will include a truck, GPS System and a Notebook
GMA8	1/8 th share for the GMA expenses
Fuel/Maintenance	Fuel, general maintenance
Insurance & Bonding	Insurance for GL, Errors and Omissions, Automobile
Hydrological	Consulting fees
Legal	Legal costs
Meetings & Conferences	Expenses included in this line item are proposed to meet the monthly costs of meetings of the Board of Directors, as well as any other meetings or conferences required throughout the course of the fiscal year.
Telephone	This line item includes projected costs for telephone services, cell phone and internet usage on phone.
Web Services	Development and maintain web site

**RED RIVER GROUNDWATER CONSERVATION DISTRICT
BUDGET YEAR 2012**

	Amended Budget 2011	Actual 6/30/2011	PROPOSED Budget 2012
Income			
46002 GW Production Cost	150,000.00	44,938.64	450,999.75
Total Income	<u>150,000.00</u>	<u>44,938.64</u>	<u>450,999.75</u>
Gross Profit	150,000.00	44,938.64	450,999.75
Expense			
77010 ADMINISTRATIVE COS	95,888.00	46,084.31	100,000.00
77030 ACCOUNTING	1,692.00	780.00	4,300.00
77033 ADS-LEGAL	1,500.00		1,000.00
77027 AUDITING			5,000.00
77035 FIELD PERSON			28,661.50
77040 DIRECT COST	5,000.00	2,070.55	5,000.00
77450 DUES & SUBSCRIPTIC	1,000.00		1,000.00
77550 EQUIPMENT	570.00		19,150.00
77555 FEES-GMA8	537.50		4,231.25
77610 FUEL			5,000.00
77810 INSURANCE & BONDII	2,312.50		3,907.00
77840 HYDROLOGICAL			200,000.00
77970 LEGAL	7,500.00		10,000.00
78010 MEETINGS AND CONF	2,000.00	997.62	2,000.00
78750 TELEPHONE	1,000.00	421.35	1,750.00
77855 WEB SERVICES	31,000.00		60,000.00
Total Expense	<u>150,000.00</u>	<u>50,353.83</u>	<u>450,999.75</u>
Net Income	<u>0.00</u>	<u>-5,415.19</u>	<u>0.00</u>