

RESOLUTION NO. 2016-07-21-01

A RESOLUTION BY THE BOARD OF DIRECTORS OF THE RED RIVER GROUNDWATER CONSERVATION DISTRICT AUTHORIZING PAYMENT OF ACCRUED LIABILITIES FOR THE MONTH OF JUNE 2016

The following liabilities are hereby presented for payment:

<u>Administrative Services</u>	
GTUA- June	20,560.90
<u>Advertising</u>	
<u>Banking</u>	
Bank of Oklahoma-Safekeeping Fees	9.00
<u>Contract Services</u>	
LBG-Guyton- June	3,808.54
LBG-Guyton- May	2,333.98
LBG-Guyton-March	405.53
IT Nexus- August	600.00
IT Nexus- July	600.00
<u>Direct Costs</u>	
A-1 Printing-Mailing Labels and Business Cards	115.00
USTI - Ebill- June	10.08
<u>Dues</u>	
<u>GMA8-Fees</u>	
<u>Insurance</u>	
TWCA Risk Mangement -General Liab	2,338.00
<u>Legal</u>	
Smith Robertson Elliott & Douglas-June	2,177.47
Smith Robertson Elliott & Douglas-may	2,314.00
<u>Meetings</u>	
<u>Software Maint</u>	
	<u>\$ 35,272.50</u>
GRAND TOTAL:	

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 21th day of July, 2016 by the following vote:

AYE:
NAY:

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

President

ATTEST:

Secretary/Treasurer