

RESOLUTION NO. 2016-06-09-01

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

The following liabilities are hereby presented for payment:

<u>Administrative Services</u>	
GTUA- May	16,772.51
GTUA- Apr	
<u>Advertising</u>	
Herald Democrat	365.08
Fannin County Leader	156.00
<u>Banking</u>	
<u>Contract Services</u>	
LBG-Guyton- April	974.69
<u>Direct Costs</u>	
USTI- May	11.20
<u>Dues</u>	
<u>GMA& Fees</u>	
<u>Insurance</u>	
<u>Legal</u>	
<u>Meetings</u>	
<u>Software Maint</u>	
GRAND TOTAL:	<u>\$ 18,279.48</u>

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
9th day of June, 2016 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