

RESOLUTION NO. 2016-09-13-01

A RESOLUTION BY THE BOARD OF DIRECTORS OF THE NORTH TEXAS GROUNDWATER
CONSERVATION DISTRICT AUTHORIZING PAYMENT OF ACCRUED LIABILITIES FOR THE
MONTH OF JULY AND AUGUST 2016

The following liabilities are hereby presented for payment:

Administrative Services

GTUA - July	23,578.14
GTUA - Aug	24,794.68

Advertising

Gainesville Daily Register- Registration	28.00
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Auditing

Consultant

LBG Guyton- July	4,457.44
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Direct Costs

Awards Unlimited - Thomas Smith	154.50
Nextraq -Jul & Aug	83.10
Nextraq -Sept	39.95
USTI- July	10.32
USTI- Aug	

Dues & Subscriptions

GMA8

Liberty Event Center - Sept 29th	600.00
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Insurance

Legal

Sledge Law & Public Strategies - June	1,466.23
Smith Robertson Elliott & Douglass - July	1,690.00

Loan Repayment

Cook County	100,000.00
Denton county	100,000.00

Meetings & Conference

Software Maintenance

Aquaveo-Aug	500.00
Aquaveo-July	500.00
USTI Software Maint	295.00

Telephone
AT&T Conference Call 43.59

Transportation
North Texas Tollway 4.67

Well Monitoring
Statewide Plat Service -July 50.00
Statewide Plat Service - June 50.00

GRAND TOTAL: \$ 258,345.62

On motion of _____ and seconded by _____ the foregoing Resolution was passed and approved on this, the 13th day of September, 2016 by the following vote:

AYE:
NAY:

At a meeting of the Board of Directors of the North Texas Groundwater Conservation District.

President

ATTEST:

_____ Secretary/Treasurer