

RESOLUTION NO. 2017-3-16-01

A RESOLUTION BY THE BOARD OF DIRECTORS OF THE RED RIVER GROUNDWATER
CONSERVATION DISTRICT AUTHORIZING PAYMENT OF ACCRUED LIABILITIES FOR THE
MONTH OF FEBRUARY 2017

The following liabilities are hereby presented for payment:

<u>Administrative Services</u>	
GTUA - Dec	14,525.19
GTUA- Feb	14,968.25
<u>Advertising</u>	
Herald Democrat	127.73
<u>Banking</u>	
<u>Contract Services</u>	
LBG-Guyton- Dec	1,758.48
LBG-Guyton- Jan	13,936.21
<u>Direct Costs</u>	
<u>Dues</u>	
<u>Equipment</u>	
<u>GMA8-Fees</u>	
<u>Insurance</u>	
Bayless Hall & Blanton - Public Official Bond	315.00
<u>Legal</u>	
Law Offices of Kristen Fancher, PLLC - Feb	1,040.00
<u>Meetings</u>	
<u>Telephone</u>	
<u>Transportation/fuel/maint</u>	
Nextraq-Mar	39.95
GRAND TOTAL:	<u>\$ 46,710.81</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 16th day of March, 2017 by the following vote:

AYE:
NAY:

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

President

ATTEST:

Secretary/Treasurer