

RESOLUTION NO. 2016-05-26-01

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

The following liabilities are hereby presented for payment:

<u>Administrative Services</u>	
GTUA- Mar	11,065.00
GTUA- Apr	9,326.60
<u>Audit</u>	
McClanahan & Holmes	4,250.00
<u>Banking</u>	
Bank of Oklahoma- Safekeeping	9.00
<u>Contract Services</u>	
IT Nexus - June	600.00
IT Nexus - May	600.00
IT Nexus - April	600.00
LBG-Guyton- Feb	1,547.68
LBG-Guyton- Dec	3,351.79
<u>Direct Costs</u>	
USTI- Mar	10.08
USTI- Apr	10.08
<u>Dues</u>	
TWCA/NWRA Dues	358.00
<u>GMA&Fees</u>	
<u>insurance</u>	
<u>Legal</u>	
Smith Robertson- mar	4,626.23
Smith Robertson- Apr	3,107.38
<u>Meetings</u>	
<u>Software Maint</u>	
GRAND TOTAL:	\$ <u>39,461.84</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
26th day of May, 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