

RESOLUTION NO. 2017-2-16-01

A RESOLUTION BY THE BOARD OF DIRECTORS OF THE RED RIVER GROUNDWATER CONSERVATION DISTRICT AUTHORIZING PAYMENT OF ACCRUED LIABILITIES FOR THE MONTHS OF DECEMBER 2016 AND JANUARY 2017

The following liabilities are hereby presented for payment:

<u>Administrative Services</u>	
GTUA- Jan	16,383.89
<u>Advertising</u>	
<u>Banking</u>	
Bank of Oklahoma- Safekeeping 6/21-9/20	9.00
Bank of Oklahoma- Safekeeping 9/21-12/20	26.50
<u>Contract Services</u>	
LBG-Guyton- Nov	1,567.74
IT Nexus- December	600.00
IT Nexus- January	600.00
IT Nexus- February	600.00
<u>Direct Costs</u>	
USTI - Ebill- Jan	10.08
USTI - Ebill- Dec	10.16
US Postal Service	262.00
<u>Dues</u>	
<u>Equipment</u>	
<u>GMA8-Fees</u>	
North Texas GCD - GMA8	3,257.28
<u>Insurance</u>	
TWCA Risk Management - MVR Report	8.00
<u>Legal</u>	
Smith Robertson Elliott & Douglas-Dec	1,430.00
Law Offices of Kristen Fancher, PLLC	2,961.11
<u>Meetings</u>	
<u>Telephone</u>	
<u>Transportation/fuel/maint</u>	
Nextraq- Jan	42.59
Nextraq- Feb	39.95
Whitlestop Car Spa & Lube - Oil change and wash	72.54
GRAND TOTAL:	<u>\$ 27,880.84</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 16th day of February, 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