

RESOLUTION NO. 2017-1-14-17-01

A RESOLUTION BY THE BOARD OF DIRECTORS OF THE NORTH TEXAS GROUNDWATER
CONSERVATION DISTRICT AUTHORIZING PAYMENT OF ACCRUED LIABILITIES FOR THE
MONTH OF DECEMBER 2016 AND JANUARY 2017

The following liabilities are hereby presented for payment:

Administrative Services

GTUA -Jan	27,878.93
GTUA - Dec	18,068.90

Advertising

Auditing

Consultant

LBG Guyton- Jan	10,525.33
LBG Guyton-Dec	2,437.80
LBG Guyton-Nov	2,907.00

Direct Costs

Nextraq -Jan	39.95
Nextraq -Feb	39.95
USTI - Jan	10.32
USTI - Dec	10.40

Dues & Subscriptions

GMA8

Mullican & Associates	33,000.00
Cleburne Conference Center	150.00

Insurance

Legal

Sledge Law & Public Strategies -Jan	4,291.14
Sledge Law & Public Strategies -Nov	3,303.00
Law Offices of Kristen Fancher, PLLC - Jan	676.00
Smith Robertson Elliott & Douglass - Dec	1,664.00
Sledge Law & Public Strategies - Dec	2,902.00

Meetings & Conference

Mustang SUD - February Meeting	75.00
--------------------------------	-------

Software Maintenance

Aquaveo-Jan	500.00
Aquaveo-Dec	500.00

Telephone

Transportation

Grayson County Tax Assessor Collector	7.50
Whistlestop Car Spa	7.00

Well Monitoring

Statewide Plat Service -Dec 2016	50.00
Statewide Plat Service -Nov 2016	50.00

GRAND TOTAL: \$ **109,094.22**

On motion of _____ and seconded by _____ the foregoing Resolution was passed and approved on this, the 14th day of February, 2017 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