

**RED RIVER
GROUNDWATER
CONSERVATION
DISTRICT**

**WORK SESSION
&
BOARD MEETING**

**BOARD ROOM
GREATER TEXOMA UTILITY AUTHORITY
5100 AIRPORT DRIVE
DENISON, TEXAS 75020**

**WEDNESDAY
FEBRUARY 22, 2012
12:00 PM**

CORRECTED AGENDA
RED RIVER GROUNDWATER CONSERVATION DISTRICT
BOARD OF DIRECTORS WORK SESSION AND MEETING
GREATER TEXOMA UTILITY AUTHORITY BOARD ROOM
5100 AIRPORT DRIVE
DENISON, TEXAS 75020
12:00 P.M., WEDNESDAY, FEBRUARY 22, 2012

Notice is hereby given that a work session and meeting of the Board of Directors of the Red River Groundwater Conservation District will be held on the 22nd day of February, 2012, at 12:00 p.m. in the Greater Texoma Utility Authority Board Room, 5100 Airport Drive, Denison TX, 75020, at which time the following items may be discussed, considered, and acted upon, including the expenditure of funds:

WORK SESSION

Work Sessions are primarily for the benefit of the Board, although they are open to the public. During work sessions of the board, no public comment will be heard, unless specifically requested by a Director and recognized by the President. Public comment may be made at the time the item is set for discussion at the regular Board Meeting.

The Board of Directors may discuss, consider and take all necessary action regarding each of the Work Session agenda items below:

Agenda

- I. Call to order, declare work session open to the public, and take roll
- II. Discuss development of Management Plan
- III. Adjourn work session

BOARD MEETING

The Board Meeting will begin at 1:00 p.m. or upon adjournment of the Work Session, whichever is later.

The Board of Directors may discuss, consider and take all necessary action regarding each of the agenda items below:

Agenda:

- I. Call to order, declare meeting open to the public, and take roll.
- II. Public Comment

- III. Consider approval of Minutes of January 18, 2012, board meeting
- IV. Review and approval of monthly invoices
- V. Receive update on the development of a Water Well Geodatabase and Web-Based Application
- VI. Consider and act upon ASYST accounting and utility billing software
- VII. Consider and act upon budget amendment
- VIII. Discuss development of Management Plan
- IX. Receive and discuss letter from Tim Morris
- X. General Manager's Report
- XI. Open forum / discussion of new business for future meeting agendas

Adjourn

¹The Board may vote and/or act upon each of the items listed in this agenda.

²At any time during the meeting or work session and in compliance with the Texas Open Meetings Act, Chapter 551, Government Code, Vernon's Texas Codes, Annotated, the Red River Groundwater Conservation District Board may meet in executive session on any of the above agenda items or other lawful items for consultation concerning attorney-client matters (§551.071); deliberation regarding real property (§551.072); deliberation regarding prospective gifts (§551.073); personnel matters (§551.074); and deliberation regarding security devices (§551.076). Any subject discussed in executive session may be subject to action during an open meeting.

This is to certify that I, Carmen Catterson, posted this corrected agenda on the outdoor bulletin board of the Administrative Offices of the Greater Texoma Utility Authority, on the west side of the building, by 5:00 p.m. on February 15, 2012. I also provided this agenda to the County Clerks in Fannin and Grayson Counties with a request that it be posted.


Carmen Catterson

Sworn and subscribed to before me this 15 day of February 2012.




Notary Public

(S E A L)

PERSONS WITH DISABILITIES WHO PLAN TO ATTEND THIS MEETING, AND WHO MAY NEED ASSISTANCE, ARE REQUESTED TO CONTACT CARMEN CATTERSON AT (903) 786-4433 TWO (2) WORKING DAYS PRIOR TO THE MEETING, SO THAT APPROPRIATE ARRANGEMENTS CAN BE MADE.

ATTACHMENT III – MINUTES

**MINUTES OF THE PUBLIC HEARING
RED RIVER GROUNDWATER CONSERVATION DISTRICT**

WEDNESDAY, JANUARY 18, 2012

**AT THE GREATER TEXOMA UTILITY AUTHORITY
BOARD ROOM
5100 AIRPORT DRIVE
DENISON, TX 75020**

Members Present: George "Butch" Henderson, George Olson, Don Wortham, David Gattis, John Young

Members Absent: Harold Latham, Don Morrison

Staff: Jerry Chapman, Carolyn Bennett and Carmen Catterson

Visitors: Jonathan Cannon, Herald Democrat
Bill Hutchison, LBG Guyton
Alex Moser, AL Moser Drilling
Joey Rickman, City of Honey Grove

NOTE: The audio recording of the hearing is the official record of the hearing. These minutes are provided only for convenience.

I. Call to Order and introduction of Board

President Henderson called the hearing to order at 1:31 PM. All members except Board Members Latham and Morrison were present.

II. Review draft Amended Bylaws

Mr. Chapman briefly reviewed the reason for the changes to the bylaws.

III. Public Comment (verbal comments limited to three (3) minutes each; written comments may also be submitted for the Board's consideration.)

On page 2, President Henderson requested that the "groundwater producing entities" be left as a requirement for contributing to the election for board member. This was left out of the legislation, so General Counsel recommended not including it in the bylaws. The Board discussed including this in a future amendment to the legislation. The Board reviewed pages 3 through 6, which was all added for clarification by the General Counsel. No changes were recommended on pages 8. On page 9, additional language was added to clarify that board members are exempt from conflicts of interest. Mr. Chapman specified that in the enabling legislation, the entities that formed the District wanted their interests represented and by creating an exclusion to Section 36.058 of the Texas Water Code they were able to represent the interest group that appointed them. Vice President Olson expressed his approval of this in that it says "may participate", so if a conflict was present, the director could abstain and not participate.

Section 2.8 was recommended to be amended to state that director reimbursements are subject to prior approval of the Board or upon request by the President or General Manager. This would include travel expenses to attend meetings. This section also specifies that a position on this board is not a position of emolument, which means a position with pay. Positions of emolument include members of the National Guard, retired teachers, etc. This statement verifies that persons holding those types of positions are eligible to serve on this board.

Section 2.9 is new and was added to address additional population growth over the next ten years. Adjustments to the board must be considered every ten years to address potential reapportionment of representation of water users on the board based on changes to the population and water users in the district's boundaries. The District would be required to send a notice to the members of the house of representatives and members of the senate within the boundary of the District of any changes that need to be made.

Section 3.3(c) was added to provide that a majority of the board would be sufficient to approve a permit to authorize a water producer to sell water outside the District boundaries, as long as it is within their certificated service area. The Board discussed this and agreed this meant that 4 members would be a sufficient number of votes for approval, versus the required six votes for all financial matters.

Mr. Moser commented on the rates that were established for 2012, which went from \$0.03 to \$0.06 per 1,000 gallons. President Henderson agreed that the rate increased, but specified that the rate is still the lowest in the area and Vice President Olson agreed that it was based on some one-time expenditures.

IV. Adjourn or continue public hearing on proposed rules

Upon motion by Board Member Gattis seconded by Vice President Olson and passed unanimously, the Board adjourned at approximately 1:52 PM.

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Recording Secretary

Secretary-Treasurer

**MINUTES OF THE BOARD MEETING
RED RIVER GROUNDWATER CONSERVATION DISTRICT**

WEDNESDAY, JANUARY 18, 2012

**AT THE GREATER TEXOMA UTILITY AUTHORITY
BOARD ROOM
5100 AIRPORT DRIVE
DENISON, TX 75020**

Members Present: George "Butch" Henderson, George Olson, Don Wortham, David Gattis, Harold Latham, Mark Patterson

Members Absent: Don Morrison

Staff: Jerry Chapman, Carolyn Bennett and Carmen Catterson

Visitors: Jonathan Cannon, Herald Democrat
Bill Hutchison, LBG Guyton Associates
Tim Morris, Morris Engineering
Alex Moser, AL Moser Drilling
Joey Rickman, City of Honey Grove

I. Call to order, declare meeting open to the public, and take roll.

President Henderson called the meeting to order at 2:00 PM. The board members introduced themselves and the manner of their appointment to the Board. All members except Don Morrison were present.

At this time, President Henderson moved to Item VI.

VI. Discuss development of Management Plan and consider approval of a contract for hydrogeological services.

Mr. Hutchison approached the Board and thanked them for their time. He provided the Board the materials that have been discussed, which would provide approximately 30 days for review before the Work Session in February. On Pages 3-4 is the Texas Water Development Board (TWDB) checklist that is used when reviewing the Management Plans. Mr. Hutchison briefly reviewed the different sections of the checklist. The checklist includes some data that is provided by the State Water Plan. Mr. Hutchison recommended including these as Appendices to the Management Plan. The second page of the checklist includes the management goals and the objectives of the District. Eight goals are required by statute. Mr. Hutchison included a bullet chart for each district in the Trinity and Woodbine Aquifer with their methods of managing goals. Pages 50 to 112 include the most useful information on how other districts have handles goals and objectives. On page 113 a map of wells in Grayson and Fannin County from the TWDB database. Over 600 wells are in the TWDB database in Grayson and Fannin County. Mr.

Hutchison compared where the screens on those wells were located versus where the model shows the level of the aquifer. This would enable the District to compare the modeling data with the desired future conditions. This data is divided by layers of the aquifers. Starting on page 122, the wells are broken out by well with additional information. He also provided historical data for 17 wells and where the desired future conditions anticipated the levels of the aquifer. The Work Session in February will go into this in more detail, but this will provide information for review.

The Board discussed the importance of approving the Management Plan and developing the goals and objectives. The deadline for approval is rapidly approaching. The Board discussed the water production in both counties from each aquifer and the information available. Board Member Gattis asked how long Mr. Hutchison anticipated the Work Session to last. Mr. Hutchison responded that the Board would need to review the eight goals and if the Board is prepared, it should only take a few hours, but if the discussions will be long and philosophical, it would take all day. The board discussed the timeline and potential dates. March pre-approval to TWDB, June for public hearing and submission to TWDB for final review and approval before September 1st.

Board Member Gattis motioned to approve the contract with LBG Guyton Associates, seconded by Board Member Latham and passed unanimously.

President Henderson recommended the committee meet to discuss the Management Plan and have a 12:00 meeting and work session on the same day. February 15, 2012 at 12:00 PM with the regular meeting at 2:00 PM. Olson, Gattis, Wortham on Committee.

At this time, President Henderson moved back to Item II.

II. Public Comment

No comments received.

III. Consider approval of Minutes of December 14, 2011, board meeting

Board Member Gattis motioned to approve the Minutes of the December 14, 2011 board meeting. The motion was seconded by Board Member Patterson and passed unanimously.

IV. Review and approval of monthly invoices.

The only invoices received this month are from GTUA for December for a total of \$5,062.10 and Lloyd Gosselink Firm for legal services in the amount of \$12,027.48. The Board discussed a bill from GTUA's attorney that included a consult regarding insurance for the North Texas GCD. The Board discussed the invoices from Lloyd Gosselink Firm. These invoices will come out of the 2011 budget year. The Board requested that Mr. Sledge provide a monthly invoice.

Board Member Patterson motioned to approve the monthly invoices. The motion was seconded by Board Member Gattis and passed unanimously.

V. Receive update on the development of a Water Well Geodatabase and Web-Based Application.

Mr. Chapman explained that in November the staff met with Alan Plummer Associates, Inc. regarding the development of the web-based geodatabase. They are coming to provide an update on January 26, 2012 at 9:00 AM. President Henderson and Board Member Gattis both expressed a desire to attend the meeting.

VII. Consider and act upon amended bylaws

Board Member Gattis motioned to approve the amended bylaws. The motion was seconded by Vice President Olson and passed unanimously.

VIII. Receive and discuss letter from Tim Morris

Mr. Chapman explained that he and Mr. Morris discussed the general issue of groundwater management in the area and Mr. Morris provided the attached letter. Mr. Morris expressed concern about the sense of regulatory direction regarding the water well users and the relevancy of certain data. Generally with the modeling efforts, the pressure on the formation drives the water from location to location. Relating usage to recharge in the next fifty years is not a meaningful effort and to regulate pumping is going to be difficult. Mr. Morris explained the concept of pressure on the aquifer. Board Member Latham asked about the meeting in 2006 that discussed the Priority Groundwater Management Area report. That meeting revealed that the water level in the aquifer is not declining dramatically, but the pressure is decreasing considerably. Mr. Morris agreed. The Board discussed the benefits of testing offset wells.

Board Member Gattis recommended this item be included on the February agenda to discuss setting up the offset wells to read the static water levels. Board Member Patterson recommended establishing a Standard of Operation for all water users to determine water levels and impact on offset wells. Vice President Olson recommended checking with the TWDB to make sure the data will be accepted and used in the model.

IX. General Manager's Report

No report received.

X. Open forum / discussion of new business for future meeting agendas

February 15th Work Session at 12:00 and meeting at 2:00 PM. President Henderson expressed thanks to Mr. Cannon. Ms. Catterson requested a public awareness committee be formed to determine methods of alerting the public of the existence of the District and President Henderson approved.

The Management Plan Committee meeting with Board Members Olson, Wortham, Gattis was scheduled for February 1, 2012

XI. Adjourn

Upon motion by Wortham seconded by Latham and passed unanimously, the Board adjourned at approximately 3:17 PM.

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Recording Secretary

Secretary-Treasurer

ATTACHMENT IV – INVOICES

10:08 AM

02/17/12

Accrual Basis

RED RIVER GROUNDWATER

Trial Balance

As of January 31, 2012

	Jan 31, 12	
	Debit	Credit
10001 CASH-American Bank of Tx	19,461.61	
10026-971 A/R Arledge Ridge WSC	314.04	
10027-971 A/R Bailey	338.92	
10028-971 A/R Bartley Woods WSC	2,318.44	
10029-971 A/R Bells	420.03	
10030-971 A/R Bois d'Arc MUD	503.98	
10031-971 A/R Collinsville	674.61	
10032-971 A/R Denison	587.67	
10033-971 A/R Desert WSC	410.79	
10034-971 A/R Dial WSC	105.58	
10035-971 A/R Dodd City	235.01	
10036-971 A/R Dorchester	566.40	
10037-971 A/R Ector	240.81	
10038-971 A/R Gober MUD	0.00	
10039-971 A/R Gunter	486.13	
10040-971 A/R Honey Grove	860.57	
10041-971 A/R Howe	759.04	
10042-971 A/R Kentuckytown WSC	980.92	
10043-971 A/R Ladonia	421.00	
10044-971 A/R Lannius MUD	22.68	
10045-971 A/R Lattimore Materia	14.81	
10046-971 A/R Leonard	631.85	
10047-971 A/R Luella SUD	1,004.76	
10048-971 A/R Luminant Valley	805.00	
10049-971 A/R Marilee SUD	0.00	
10050-971 A/R NW Grayson	416.08	
10052-971 A/R Pink Hill WSC	568.57	
10053-971 A/R Pottsboro	108.00	
10054-971 A/R Randolph WSC	72.78	
10055-971 A/R Ravenna-Nunlee WS	138.11	
10056-971 A/R Sadler	0.00	
10057-971 A/R Savoy	210.85	
10058-971 A/R Semgas, LP	148.02	
10059-971 A/R Sheppard AFB	18.64	
10060-971 A/R Sherman	12,460.90	
10061-971 A/R South Grayson WSC	1,793.17	
10062-971 A/R Southmayd	0.00	
10063-971 A/R SW Fannin SUD	1,562.62	
10064-971 A/R Southwest Water	2,356.28	
10065-971 A/R Starr WSC	647.36	
10066-971 A/R Tioga	367.53	
10067-971 A/R Tom Bean	537.80	
10068-971 A/R Trenton	313.43	
10069 A/R Two Way SUD	0.00	
10070-971 A/R Van Alstyne	952.34	
10071-971 A/R West Leonard WSC	419.13	
10072-971 A/R White Shed WSC	642.73	
10073-971 A/R Whitesboro	1,448.47	
10074-971 A/R Whitewright	698.15	
10075-971 A/R Windom	110.96	
10076-971 A/R WSWS	362.52	
Undeposited Funds	631.85	
23100 Accounts Payable		23,747.12
23010-971 DUE TO GENERAL		14,074.81
23642-971 DUE TO SH 03		1,932.62
Retained Earnings		39,464.51
77010 ADMINISTRATIVE COST	4,231.50	
77030 ACCOUNTING	140.00	
77040 DIRECT COST	351.80	
77855 CONTRACT SERVICES	15,188.00	
78750 TELEPHONE	93.55	
78770 - Mileage Transportation	63.27	
TOTAL	79,219.06	79,219.06

RED RIVER GROUNDWATER
Profit & Loss Budget vs. Actual
 January 2012

	Jan 12	Budget	\$ Over Budget	% of Budget
Expense				
77010 ADMINISTRATIVE COST	4,231.50	8,333.33	-4,101.83	50.8%
77030 ACCOUNTING	140.00	358.33	-218.33	39.1%
77040 DIRECT COST	351.80	416.67	-64.87	84.4%
77450 DUES & SUBSCRIPTIONS	0.00	83.33	-83.33	0.0%
77855 CONTRACT SERVICES	15,188.00	5,000.00	10,188.00	303.8%
77970 LEGAL	0.00	833.33	-833.33	0.0%
78010 MEETINGS AND CONFEREN	0.00	166.67	-166.67	0.0%
78750 TELEPHONE	93.55	145.83	-52.28	64.2%
78770 - Mileage Transportation	63.27			
Total Expense	20,068.12	15,337.49	4,730.63	130.8%
Net Income	-20,068.12	-15,337.49	-4,730.63	130.8%

RESOLUTION NO. 2012-02-22-01

A RESOLUTION BY THE BOARD OF DIRECTORS OF THE RED RIVER GROUNDWATER
CONSERVATION DISTRICT AUTHORIZING PAYMENT OF ACCRUED LIABILITIES FOR THE
MONTH OF JANUARY 2011

The following liabilities are hereby presented for payment:

Administrative Services

GTUA 4,880.12

Geodatabase Service

Alan Plummer & Associates, Inc. 15,188.00

Legal Services

Lloyd Gosselink Firm 3,679.00

Post Office Box

United States Postal Service 210.00

GRAND TOTAL: \$ 23,957.12

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 22nd day of February 2012 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

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the foregoing Resolution was passed and approved on this, the 22nd day of February 2012 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

General Fund

Invoice

Date	Invoice #
1/31/2012	9

Bill To
Red River Groundwater Conservation Dist. P.O. Box 1214 Sherman, Texas 75091-1214

Make Payment To
Greater Texoma Utility Authority PO Box 1297 Sherman, Texas 75091-1297 (903) 786-4433

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
	Net 30	LK	1/31/2012	US Mail		

Quantity	Item Code	Description	Price Each	Amount
26	RRGCD Administrative	Jerry Chapman - Administration Fee - January 1 through January 31, 2012	80.00	2,080.00
3	RRGCD Project Coord...	Carolyn Bennett - Project Coordinator Administration Fee - January 1 through January 31, 2012	43.00	129.00
57	RRGCD Secretary/Ma...	Carmen Catterson - Secretary / Mapping Technician Administration Fee - January 1 through January 31, 2012	35.00	1,995.00
42	RRGCD IRS 2012	IRS 2012 Standard Mileage Rate Per Mile - Carmen Catterson - Bank Deposits - January 1 through January 31, 2012	0.555	23.31
4	RRGCD AP/AR Acco...	Laurie Killian - Accounting AP/AR Administration Fee - January 1 through January 31, 2012	35.00	140.00
72	RRGCD IRS 2012	IRS 2012 Standard Mileage Rate Per Mile - Laurie Killian - Post Office - January 1 through January 31, 2012	0.555	39.96
2.75	RRGCD Clerical	Theda Anderson - Well Registration / File Maintenance - January 1 through January 31, 2011	10.00	27.50
1	RRGCD Telephone	Monthly Telephone Expense - 800 Line, local, long distance - January 2012	93.55	93.55
1	RRGCD Miscellaneous	Monthly Direct Expenses - Copies, Postage and any other Fees paid by GTUA for services requested associated with the project - January 1 through January 31, 2012: Herald Democrat 191.24 Copies 135.15 Postage 25.41	351.80	351.80

Please remit to above address.	Total	\$4,880.12
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Monthly Statement

RECEIVED
 JAN 31 2012
 BY: G-TUD

Bill-At-A-Glance

Previous Bill	329.38
Payment Received 1-08 Thank you!	329.38 CR
Adjustments	.00
Balance	.00
Current Charges	641.00
Total Amount Due	\$641.00
Amount Due in Full By	Feb 8, 2012

Plans and Services

Monthly Service - Jan 15 thru Feb 14

Charges for 903 786-4433

1. Bus Local Calling Unlimited B Business Line (Measured Rate)	30.00
Caller ID Name Delivery	
Caller ID Number Delivery	
Expanded Local Calling Service	
Hunting	
Touchtone	
Unlimited Local Usage	

Charges for 903 786-3340

2. Bus Local Calling Unlimited B Business Line (Measured Rate)	30.00
Caller ID Name Delivery	
Caller ID Number Delivery	
Expanded Local Calling Service	
Touchtone	
Unlimited Local Usage	

Charges for 903 786-3501

3. Bus Local Calling Unlimited B Business Line (Measured Rate)	30.00
Caller ID Name Delivery	
Caller ID Number Delivery	
Expanded Local Calling Service	
Touchtone	
Unlimited Local Usage	

Charges for 903 786-4434

4. Bus Local Calling Unlimited B Business Line (Measured Rate)	30.00
Caller ID Name Delivery	
Caller ID Number Delivery	
Expanded Local Calling Service	
Hunting	
Touchtone	
Unlimited Local Usage	

Charges for 903 786-4435

5. Bus Local Calling Unlimited B Business Line (Measured Rate)	30.00
Caller ID Name Delivery	
Caller ID Number Delivery	
Expanded Local Calling Service	
Hunting	
Touchtone	
Unlimited Local Usage	

Billing Summary

Billing Questions? Visit att.com/billing Page

Plans and Services	1	264.10
1 800 559-7928		
Payment Arrangements:		
1 800 924-1743		
Service Changes:		
1 800 499-7928		
Repair Services:		
1 800 286-8313		
AT&T Long Distance	2	376.90
1 800 559-7928		

Total Current Charges 641.00

NTG CD	30.00	RRG CD	30.00
	14.00		14.00
	39.33		39.33
	15.52		5.34
	5.34		4.38
	4.38		
	<u>108.57</u>		<u>93.55</u>

News You Can Use Summary

- PREVENT DISCONNECT
 - UNIVERSAL SVC FEE
 - AT&T CAPTEL SERVICE
 - LONG DIST. PROVIDERS
 - TX USF RATE CHANGE
 - PAPERLESS BILLING
- See "News You Can Use" for additional information



GREATER TEXOMA UTILITY
5100 AIRPORT DR
DENISON TX 75020 - 8448

Page 2 of 7
Account Number 903 786-4433 566 4
Billing Date Jan 15, 2012

Plans and Services

Monthly Service - Jan 15 thru Feb 14 - Continued

Charges for 903 786-5034

1. Bus Local Calling Unlimited B	30.00
Business Line (Measured Rate)	
Caller ID Name Delivery	
Caller ID Number Delivery	
Expanded Local Calling Service	
Hunting	
Touchtone	
Unlimited Local Usage	

Charges for 903 786-8211

2. Bus Local Calling Unlimited B	30.00
Business Line (Measured Rate)	
Caller ID Name Delivery	
Caller ID Number Delivery	
Expanded Local Calling Service	
Touchtone	
Unlimited Local Usage	

Total Monthly Service 210.00

Additions and Changes to Service

This section of your bill reflects charges and credits resulting from account activity.

Item No.	Description	Quantity	Monthly Rate	Amount Billed
Activity on Jan 1, 2012				
(Monthly Charges are Prorated from Jan 1, 2012 through Jan 14, 2012)				
3.	Federal Universal Service Fee	7		.49
			7 cents ea.	

Surcharges and Other Fees

4. Federal Subscriber Line Charge	37.10
5. 911 Fee	3.50
6. State Cost-Recovery Fee	.59
7. Federal Universal Service Fee	7.42
Total Surcharges and Other Fees	48.61

Taxes

8. Federal	5.00
9. State and Local	.00
Total Taxes	5.00

Total Plans and Services 264.10

Amount Subject to Sales Tax: .69

AT&T Long Distance

Important Information

Texas Universal Service Fund:
The Texas Universal Service Fund assessment

Important Information - Continued

rate has been increased to 4.3% from 3.4% effective January 1, 2012.

Message Regarding Terms & Conditions:

To view your Terms & Conditions for AT&T Long Distance, access www.att.com/servicepublications or call 1-888-225-8530 to have a copy mailed.

Invoice Summary

(as of January 03, 2012)

Current Charges	
Service Charges	303.33
Credits and Adjustments	.00
Call Charges	15.52
Surcharges and Other Fees	37.39
Taxes	20.66

Total Invoice Summary 376.90

Service Charges

Monthly Service Charges

Type of Service	Period	Qty		
10. BUC II 7L 1Y (Prorated)	12/04-01/01	1	19.33 ea	135.33
11. BUC II 7L 1Y	01/02-02/01	1	20.00 ea	140.00
12. Switched Toll Free	01/02-02/01	2	14.00 ea	28.00
Total Monthly Service Charges				303.33

Total Service Charges 303.33

Call Charges - Dec 2nd thru Jan 1st

Calls for 903-786-3501

Domestic

No.	Date	Time	Place Called	Number	Code	Min	
13.	12-01	430P	GAINESVL TX	940 668-4500	D	0:48	.00
14.	12-16	841A	ARLINGTON TX	817 798-5388	D	7:42	.00
15.	12-16	849A	ARLINGTON TX	817 798-5388	D	10:54	.00
Subtotal Domestic Calls for 903-786-3501							.00

Total Domestic Calls for 903-786-3501 .00

Total Calls for 903-786-3501 .00

Calls for 903-786-4433

Domestic

No.	Date	Time	Place Called	Number	Code	Min	
16.	12-01	225P	FORT WORTH TX	817 735-7395	D	1:48	.00
17.	12-02	208P	MYRA TX	940 727-1145	D	3:48	.00
18.	12-02	215P	PRINCETON TX	972 736-2416	D	1:06	.00
19.	12-02	411P	AUSTIN TX	512 275-7300	D	0:48	.00





GREATER TEXOMA UTILITY
 5100 AIRPORT DR
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 Account Number 903 786-4433 566 4
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 GTUA

Call Charges - Dec 2nd thru Jan 1st - Continued

Calls for 903-786-4433

Item	No.	Date	Time	Place Called	Number	Code	Min	
	1.	12-09	1010A	AUSTIN TX	512 936-2317	D	0:30	.00
	2.	12-12	833A	GRANDPRARI TX	214 298-2255	D	0:36	.00
	3.	12-12	911A	AUSTIN TX	512 275-7300	D	2:30	.00
	4.	12-12	1017A	ATLANTA GA	404 347-4177	D	1:12	.00
	5.	12-12	1127A	MCKINNEY TX	214 726-6559	D	0:30	.00
	6.	12-12	1129A	MCKINNEY TX	214 726-6559	D	0:30	.00
	7.	12-12	1147A	GRANDPRARI TX	214 298-2255	D	3:36	.00
	8.	12-12	1158A	AUSTIN TX	512 463-1708	D	4:48	.00
	9.	12-12	350P	DALLAS TX	214 855-8072	D	7:54	.00
	10.	12-13	138P	GAINESVL TX	940 665-3702	D	0:48	.00
	11.	12-13	317P	FORT WORTH TX	817 332-8727	D	1:00	.00
	12.	12-13	412P	WICHITAFLS TX	940 766-0156	D	27:12	.00
	13.	12-13	444P	DALLAS TX	214 346-2800	D	1:08	.00
	14.	12-14	1002A	DENVERSWST CO	303 969-2000	D	1:18	.00
	15.	12-14	1124A	AUSTIN TX	512 936-2420	D	1:30	.00
	16.	12-14	1203P	FORT WORTH TX	817 566-1804	D	3:24	.00
	17.	12-14	101P	AUSTIN TX	512 327-9640	D	7:42	.00
	18.	12-14	229P	AUSTIN TX	512 327-9640	D	4:00	.00
	19.	12-15	826A	AUSTIN TX	512 463-7317	D	0:30	.00
	20.	12-15	832A	MYRA TX	940 727-1145	D	0:30	.00
	21.	12-15	850A	PARIS TX	903 785-0303	D	3:48	.00
	22.	12-15	924A	FORT WORTH TX	817 332-8727	D	1:06	.00
	23.	12-15	926A	ARLINGTON TX	817 798-5388	D	0:42	.00
	24.	12-15	932A	AUSTIN TX	512 275-7300	D	1:06	.00
	25.	12-15	1113A	DALLAS TX	214 855-8072	D	1:18	.00
	26.	12-15	1116A	DALLAS TX	214 855-8072	D	0:30	.00
	27.	12-15	1135A	MYRA TX	940 727-1145	D	2:30	.00
	28.	12-16	839A	WYLIE TX	972 442-5405	D	0:36	.00
	29.	12-16	944A	WYLIE TX	972 442-5405	D	11:18	.00
	30.	12-16	958A	GAINESVL TX	940 668-8391	D	34:30	.00
	31.	12-16	1126A	AUSTIN TX	512 275-7300	D	6:36	.00
	32.	12-19	150P	DENVERSWST CO	303 969-2000	D	1:24	.00
	33.	12-20	1014A	MUNSTER TX	940 759-2236	D	1:36	.00
	34.	12-20	1016A	TOM BEAN TX	903 546-6321	D	3:36	.00
	35.	12-21	1044A	DALLAS TX	214 855-8072	D	14:12	.00
	36.	12-21	136P	PRINCETON TX	972 736-2416	D	0:54	.00
	37.	12-21	148P	GRANDPRARI TX	214 707-0232	D	7:00	.00
	38.	12-21	315P	AUSTIN TX	512 963-6287	D	0:48	.00
	39.	12-21	327P	AUSTIN TX	512 963-6287	D	6:18	.00
	40.	12-21	344P	MCKINNEY TX	972 838-2520	D	1:24	.00
	41.	12-22	1015A	GRANDPRARI TX	214 244-6416	D	0:30	.00
	42.	12-22	1016A	GRANDPRARI TX	214 298-2255	D	1:12	.00
	Subtotal Domestic Calls for 903-786-4433							
	Total Domestic Calls for 903-786-4433							
	Total Calls for 903-786-4433							

Call Charges - Dec 2nd thru Jan 1st - Continued

Calls for 903-786-4434

Item	No.	Date	Time	Place Called	Number	Code	Min	
	43.	12-01	429P	GAINESVL TX	940 668-4510	D	0:30	.00
	44.	12-12	843A	FARMERSVL TX	972 784-7777	D	16:48	.00
	45.	12-12	314P	AUSTIN TX	512 275-7300	D	11:30	.00
	46.	12-12	326P	DALLAS TX	214 855-8000	D	0:54	.00
	47.	12-14	1131A	MCKINNEY TX	214 551-2922	D	2:06	.00
	48.	12-14	132P	FORT WORTH TX	817 332-8727	D	1:24	.00
	49.	12-14	313P	TULSA OK	918 619-1503	D	6:42	.00
	50.	12-16	959A	AUSTIN TX	512 322-5839	D	0:30	.00
	51.	12-21	126P	PRINCETON TX	972 736-2416	D	2:54	.00
	Subtotal Domestic Calls for 903-786-4434							
	Total Domestic Calls for 903-786-4434							
	Total Calls for 903-786-4434							
	Calls for 903-786-4435							
	Domestic							
	Item							
No.	Date	Time	Place Called	Number	Code	Min		
	52.	11-30	259P	GAINESVL TX	940 665-3702	D	0:36	.00
	53.	12-01	1136A	GAINESVL TX	940 665-8000	D	1:12	.00
	54.	12-02	413P	MCKINNEY TX	972 547-7341	D	5:24	.00
	55.	12-05	156P	FORT WORTH TX	817 333-2819	D	0:36	.00
	56.	12-07	314P	ARLINGTON TX	817 637-7120	D	0:42	.00
	57.	12-07	328P	ANNA TX	972 924-3361	D	4:00	.00
	58.	12-12	944A	AUSTIN TX	512 239-4696	D	12:18	.00
	59.	12-12	1031A	ALLEN TX	972 727-1123	D	1:12	.00
	60.	12-12	1035A	GRANDPRARI TX	469 323-8429	D	0:30	.00
	61.	12-12	1043A	LEWISVILLE TX	972 304-2800	D	0:48	.00
	62.	12-12	1044A	LEWISVILLE TX	972 304-2800	D	1:12	.00
	63.	12-12	249P	DALLAS TX	214 855-8024	D	2:00	.00
	64.	12-14	1209P	FORT WORTH TX	817 566-1804	D	2:24	.00
	65.	12-19	903A	WHITESBORO TX	903 564-7677	D	4:36	.00
	66.	12-19	257P	ARLINGTON TX	817 637-7120	D	18:18	.00
	67.	12-21	1110A	GRANDPRARI TX	214 298-2255	D	0:48	.00
	68.	12-21	1113A	AUSTIN TX	512 463-8491	D	11:30	.00
	69.	12-21	112P	GAINESVL TX	940 665-8000	D	2:00	.00
	Subtotal Domestic Calls for 903-786-4435							
	Total Domestic Calls for 903-786-4435							
	Total Calls for 903-786-4435							
	Calls for 903-786-5034							
	Domestic							
	Item							
No.	Date	Time	Place Called	Number	Code	Min		
	70.	11-30	146P	LEWISVILLE TX	972 899-4181	D	3:12	.00
	71.	11-30	153P	SANGER TX	940 458-3093	D	1:48	.00
	72.	11-30	205P	ARGYLE TX	940 464-0518	D	0:30	.00
	73.	11-30	206P	ARGYLE TX	940 464-7713	D	2:48	.00
	74.	11-30	209P	SANGER TX	940 458-7280	D	1:54	.00



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Call Charges - Dec 2nd thru Jan 1st - Continued
 Calls for 903-786-5034

Item	No.	Date	Time	Place Called	Number	Code	Min	
	1.	11-30	213P	DENTON TX	940 349-2820	D	1:54	.00
	2.	11-30	223P	WHITESBORO TX	903 564-3592	D	1:24	.00
	3.	12-01	858A	WHITESBORO TX	903 564-3592	D	1:00	.00
	4.	12-01	944A	SANGER TX	940 458-3931	D	1:48	.00
	5.	12-01	951A	GAINESVL TX	940 665-8474	D	0:36	.00
	6.	12-01	1059A	MYRA TX	940 727-1145	D	0:30	.00
	7.	12-01	1138A	ARLINGTON TX	817 640-3300	D	3:54	.00
	8.	12-01	1142A	ARLINGTON TX	817 695-9213	D	4:00	.00
	9.	12-02	854A	PARIS TX	903 517-6153	D	2:06	.00
	10.	12-02	1043A	DALLAS TX	214 276-0730	D	1:12	.00
	11.	12-02	1130A	SANGER TX	940 458-3931	D	1:24	.00
	12.	12-02	1148A	AUSTIN TX	512 912-5134	D	0:30	.00
	13.	12-02	205P	MYRA TX	940 727-1145	D	0:30	.00
	14.	12-02	216P	PRINCETON TX	972 736-2416	D	9:00	.00
	15.	12-02	347P	AUSTIN TX	512 275-7301	D	1:36	.00
	16.	12-02	409P	GAINESVL TX	940 665-3702	D	5:12	.00
	17.	12-02	426P	AUSTIN TX	512 820-6083	D	0:48	.00
	18.	12-05	352P	GAINESVL TX	940 668-7017	D	0:36	.00
	19.	12-06	831A	GAINESVL TX	940 665-3702	D	0:48	.00
	20.	12-06	231P	DALLAS TX	214 345-1408	D	3:06	.00
	21.	12-07	1002A	AUSTIN TX	512 936-0884	D	0:30	.00
	22.	12-07	154P	GAINESVL TX	940 668-5421	D	0:48	.00
	23.	12-07	328P	FORT WORTH TX	817 333-2819	D	7:24	.00
	24.	12-07	336P	WH PLAINS NY	914 760-0046	D	0:42	.00
	25.	12-08	836A	MYRA TX	940 727-1145	D	0:30	.00
	26.	12-08	856A	GAINESVL TX	940 668-5421	D	0:36	.00
	27.	12-08	858A	ANNA TX	972 924-3361	D	2:24	.00
	28.	12-08	926A	GAINESVL TX	940 668-5421	D	0:30	.00
	29.	12-08	959A	AUSTIN TX	512 936-0884	D	1:06	.00
	30.	12-08	1002A	MYRA TX	940 727-1145	D	4:48	.00
	31.	12-08	1043A	AUSTIN TX	512 936-2317	D	0:30	.00
	32.	12-09	1007A	GRANDPRARI TX	469 323-8429	D	1:12	.00
	33.	12-09	1009A	AUSTIN TX	512 463-8434	D	0:36	.00
	34.	12-12	940A	LAWSON TX	972 222-0220	D	5:06	.00
	35.	12-12	1018A	AUSTIN TX	512 239-1315	D	0:54	.00
	36.	12-12	1019A	DENVERSWST CO	303 969-2000	D	0:36	.00
	37.	12-12	1020A	DENVERSWST CO	303 969-2000	D	1:24	.00
	38.	12-12	1021A	DENVERSWST CO	303 969-2000	D	0:30	.00
	39.	12-12	115P	WYLIE TX	972 442-5405	D	5:18	.00
	40.	12-12	147P	DECATUR TX	940 210-8226	D	0:30	.00
	41.	12-12	148P	GAINESVL TX	940 668-4540	D	0:36	.00
	42.	12-12	150P	GAINESVL TX	940 668-4500	D	1:06	.00
	43.	12-12	152P	GAINESVL TX	940 668-4540	D	1:30	.00
	44.	12-12	154P	GAINESVL TX	940 668-4542	D	0:30	.00
	45.	12-12	337P	MESQUITE TX	972 289-9890	D	1:06	.00
	46.	12-13	834A	ARLINGTON TX	817 422-2046	D	5:54	.00
	47.	12-13	1009A	ATLANTA GA	404 347-7395	D	2:24	.00
	48.	12-13	1048A	DENVERSWST CO	303 969-2000	D	4:48	.00
	49.	12-13	158P	GAINESVL TX	940 665-9100	D	7:54	.00
	50.	12-13	211P	GAINESVL TX	940 372-2064	D	5:24	.00
	51.	12-13	338P	MCKINNEY TX	972 540-5340	D	0:30	.00

Call Charges - Dec 2nd thru Jan 1st - Continued
 Calls for 903-786-5034

Item	No.	Date	Time	Place Called	Number	Code	Min	
	52.	12-13	339P	MCKINNEY TX	972 540-5340	D	11:12	.00
	53.	12-14	1154A	BOWIE TX	940 872-1393	D	1:18	.00
	54.	12-14	1206P	IRVING TX	972 621-0999	D	0:30	.00
	55.	12-14	1207P	IRVING TX	972 621-0999	D	0:36	.00
	56.	12-14	1208P	ARLINGTON TX	817 917-3507	D	0:30	.00
	57.	12-14	1240P	GLENDALE TX	817 319-7290	D	6:30	.00
	58.	12-14	207P	ANNA TX	972 924-3361	D	0:42	.00
	59.	12-14	412P	AUSTIN TX	512 239-0622	D	0:42	.00
	60.	12-15	845A	AUSTIN TX	512 239-0622	D	0:36	.00
	61.	12-15	919A	ANNA TX	972 924-3361	D	2:24	.00
	62.	12-15	936A	BELLSAVOY TX	903 965-7744	D	0:48	.00
	63.	12-15	1118A	DENTON TX	940 349-2830	D	0:30	.00
	64.	12-15	1126A	PLANO TX	972 424-1460	D	4:00	.00
	65.	12-15	1141A	GAINESVL TX	940 668-5435	D	3:06	.00
	66.	12-15	206P	SANGER TX	940 458-3931	D	4:42	.00
	67.	12-15	215P	WHSSETLEMNT TX	817 367-1409	D	5:42	.00
	68.	12-15	348P	GAINESVL TX	940 665-3702	D	5:24	.00
	69.	12-15	401P	DALLAS TX	214 209-5014	D	0:30	.00
	70.	12-15	447P	JACKSBORO TX	940 229-4679	D	0:42	.00
	71.	12-16	830A	AMARILLO TX	806 351-1111	D	4:18	.00
	72.	12-16	839A	GAINESVL TX	940 668-8391	D	0:48	.00
	73.	12-16	909A	GRANDPRARI TX	214 298-2255	D	0:36	.00
	74.	12-16	959A	AUSTIN TX	512 322-5800	D	33:12	.00
	75.	12-16	1052A	AUSTIN TX	512 239-0604	D	0:30	.00
	76.	12-16	105P	ANNA TX	972 924-3361	D	1:54	.00
	77.	12-16	208P	AUSTIN TX	512 322-5839	D	0:30	.00
	78.	12-19	906A	GAINESVL TX	940 665-4472	D	0:30	.00
	79.	12-19	907A	MCKINNEY TX	972 658-4347	D	0:30	.00
	80.	12-19	919A	MCKINNEY TX	972 540-5340	D	0:54	.00
	81.	12-19	940A	MCKINNEY TX	972 540-5340	D	6:36	.00
	82.	12-19	958A	AUSTIN TX	512 463-8491	D	1:48	.00
	83.	12-19	1121A	DECATUR TX	940 627-5450	D	1:24	.00
	84.	12-19	102P	IRVING TX	214 783-7507	D	10:18	.00
	85.	12-19	202P	ARLINGTON TX	817 637-7120	D	13:36	.00
	86.	12-20	859A	GREENVILLE TX	903 217-3827	D	8:06	.00
	87.	12-20	1004A	BONHAM TX	903 583-6111	D	1:18	.00
	88.	12-20	1012A	LEONARD TX	903 587-3334	D	2:06	.00
	89.	12-20	1022A	VALLEYVIEW TX	940 726-3740	D	1:42	.00
	90.	12-20	1025A	WHITEWRIGHT TX	903 364-2219	D	1:00	.00
	91.	12-20	1050A	FORT WORTH TX	817 333-2819	D	8:24	.00
	92.	12-20	1202P	GAINESVL TX	940 665-0939	D	15:54	.00
	93.	12-20	325P	AUSTIN TX	512 775-8967	D	0:30	.00
	94.	12-20	326P	AUSTIN TX	512 775-8967	D	0:30	.00
	95.	12-20	327P	AUSTIN TX	512 322-5839	D	0:30	.00
	96.	12-20	328P	AUSTIN TX	512 773-8967	D	0:30	.00
	97.	12-20	343P	GAINESVL TX	940 665-0939	D	3:54	.00
	98.	12-20	349P	DALLAS TX	214 855-8000	D	0:54	.00
	99.	12-20	350P	DALLAS TX	214 855-8072	D	0:48	.00
	100.	12-21	824A	MYRA TX	940 727-1145	D	3:18	.00
	101.	12-21	1014A	MYRA TX	940 727-1145	D	0:30	.00





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Call Charges - Dec 2nd thru Jan 1st - Continued

Calls for 903-786-5034

Item

No.	Date	Time	Place Called	Number	Code	Min	
1.	12-21	1015A	MYRA TX	940 727-1145	D	0:30	.00
2.	12-21	1040A	FORT WORTH TX	817 333-2819	D	1:00	.00
3.	12-21	1101A	AUSTIN TX	512 322-5839	D	1:36	.00
4.	12-21	1159A	MCKINNEY TX	972 562-0670	D	1:54	.00
5.	12-21	1213P	MCKINNEY TX	214 733-8042	D	1:24	.00
6.	12-21	1111P	FORT WORTH TX	817 333-2819	D	4:06	.00
7.	12-21	139P	PRINCETON TX	972 736-2416	D	4:48	.00
8.	12-21	329P	AUSTIN TX	512 322-5839	D	0:30	.00
9.	12-21	329P	AUSTIN TX	512 322-5839	D	0:48	.00
10.	12-21	356P	MYRA TX	940 736-3312	D	2:54	.00
11.	12-21	422P	MYRA TX	940 727-1145	D	0:42	.00
12.	12-21	423P	DALLAS TX	214 855-8072	D	0:36	.00
13.	12-21	447P	FARMERSVL TX	972 784-7777	D	0:42	.00
14.	12-22	911A	FORT WORTH TX	817 332-8727	D	0:30	.00
15.	12-22	217P	MYRA TX	940 727-1145	D	0:30	.00
16.	12-27	1035A	MCKINNEY TX	214 544-8401	D	2:06	.00
17.	12-28	921A	BONHAM TX	903 583-7486	D	1:00	.00
18.	12-28	922A	BONHAM TX	903 583-7486	D	0:30	.00
19.	12-28	341P	LAKEDALLAS TX	940 498-3255	D	0:30	.00
20.	12-29	823A	PROSPER TX	972 346-2500	D	0:30	.00
21.	12-29	825A	TERRELL TX	972 563-5905	D	3:18	.00
22.	12-29	829A	MCKINNEY TX	972 562-0670	D	1:42	.00
23.	12-29	832A	PROSPER TX	972 346-2500	D	1:18	.00
24.	12-29	848A	DENTON TX	940 395-0457	D	2:30	.00
25.	12-29	901A	GAINESVL TX	940 668-8337	D	2:48	.00
26.	12-29	908A	GAINESVL TX	940 668-8391	D	2:06	.00
27.	12-29	917A	ROANOKE TX	817 224-6000	D	0:42	.00
28.	12-29	1014A	IRVING TX	214 223-3901	D	1:00	.00
29.	12-29	218P	WICHITAFLS TX	940 766-0156	D	5:30	.00
30.	12-29	238P	WEDGWOOD TX	817 294-4372	D	2:36	.00
Subtotal Domestic Calls for 903-786-5034							.00
Total Domestic Calls for 903-786-5034							.00

Total Calls for 903-786-5034

Calls for 903-786-8211

Domestic

Item

No.	Date	Time	Place Called	Number	Code	Min	
31.	12-02	244P	CELINA TX	972 382-3222	D	0:30	.00
32.	12-02	245P	CELINA TX	972 382-4264	D	0:30	.00
33.	12-02	250P	WHITESBORO TX	903 564-9607	D	0:30	.00
34.	12-02	252P	WHITESBORO TX	903 564-9607	D	0:30	.00
35.	12-07	136P	GAINESVL TX	940 668-5522	D	1:12	.00
36.	12-07	138P	MCKINNEY TX	972 547-5731	D	1:00	.00
37.	12-07	242P	BONHAM TX	903 640-8089	D	0:36	.00
38.	12-07	250P	BONHAM TX	903 640-4241	D	0:36	.00
39.	12-07	427P	MCKINNEY TX	972 547-5731	D	1:00	.00
40.	12-07	429P	GAINESVL TX	940 668-5522	D	1:12	.00
41.	12-08	140P	ECTOR TX	903 961-2251	D	0:36	.00

Call Charges - Dec 2nd thru Jan 1st - Continued

Calls for 903-786-8211

Item

No.	Date	Time	Place Called	Number	Code	Min	
42.	12-12	1028A	MCKINNEY TX	972 547-5731	D	1:06	.00
43.	12-12	1032A	GAINESVL TX	940 668-5522	D	1:18	.00
44.	12-12	1034A	BONHAM TX	903 583-7811	D	1:06	.00
45.	12-12	1035A	ANNA TX	972 924-2620	D	0:42	.00
46.	12-12	1036A	BONHAM TX	903 583-6111	D	1:42	.00
47.	12-12	1040A	GAINESVL TX	940 668-4518	D	1:06	.00
48.	12-12	1041A	ECTOR TX	903 961-2251	D	1:36	.00
49.	12-12	1043A	MUENSTER TX	940 758-2250	D	1:06	.00
50.	12-12	1046A	TIOGA TX	940 437-2432	D	1:42	.00
51.	12-12	1048A	VALLEYVIEW TX	940 726-6253	D	0:48	.00
52.	12-12	1050A	WHITESBORO TX	903 564-6105	D	0:36	.00
53.	12-12	1051A	WHITENRGHT TX	903 364-2766	D	0:42	.00
54.	12-12	1100A	MCKINNEY TX	972 562-7734	D	0:48	.00
55.	12-12	1102A	COLLINSVL TX	903 429-3059	D	1:18	.00
56.	12-12	1130A	FARMERSVL TX	972 782-7721	D	0:42	.00
57.	12-14	822A	GAINESVL TX	940 668-8458	D	2:36	.00
58.	12-14	834A	GAINESVL TX	940 668-8458	D	0:30	.00
59.	12-14	1254P	MCKINNEY TX	972 548-2379	D	0:42	.00
60.	12-15	1250P	ARLINGTON TX	817 588-5700	D	0:30	.00
61.	12-15	410P	GAINESVL TX	940 668-8458	D	0:48	.00
62.	12-20	354P	GAINESVL TX	940 668-4518	D	0:42	.00
63.	12-20	358P	DALLAS TX	214 688-1120	D	0:30	.00
64.	12-22	937A	ARLINGTON TX	817 588-5700	D	0:30	.00
65.	12-27	251P	ANNA TX	972 924-2620	D	0:48	.00
66.	12-28	844A	BONHAM TX	903 640-4241	D	0:48	.00
67.	12-28	848A	BONHAM TX	903 640-8089	D	0:48	.00
68.	12-28	1147A	ARLINGTON TX	817 588-5700	D	0:36	.00
Subtotal Domestic Calls for 903-786-8211							.00

Total Domestic Calls for 903-786-8211

Total Calls for 903-786-8211

Calls for 855-426-4433

Toll Free Service

Destination 903-786-3501

Domestic

Item

No.	Date	Time	From Place	From Number	Code	Min	
69.	12-02	923A	MUENSTER TX	940 758-2723	DB	1:36	.11
70.	12-02	1153A	FRISCO TX	469 362-3374	DB	5:30	.39
71.	12-02	216P	FRISCO TX	469 362-3374	DB	1:00	.07
72.	12-05	232P	STEPHENVL TX	254 968-8770	DB	1:12	.08
73.	12-05	318P	GAINESVL TX	940 668-7017	DB	4:54	.34
74.	12-05	343P	AUBREY TX	940 440-2200	DB	6:18	.44
75.	12-07	1156A	FRISCO TX	469 362-3374	DB	3:18	.23
76.	12-07	430P	MCKINNEY TX	214 491-4800	DB	1:12	.08
77.	12-08	832A	ATLANTA NE GA	770 378-6445	DB	0:42	.04
78.	12-08	1228P	FRISCO TX	469 362-3374	DB	1:00	.07
79.	12-08	111P	VALLEYVIEW TX	940 726-3466	DB	2:12	.15
80.	12-08	159P	FRISCO TX	469 362-3374	DB	5:12	.36
81.	12-08	348P	AUSTIN TX	512 322-5800	DB	2:36	.18
82.	12-09	917A	ROANOKE TX	817 497-7888	DB	1:48	.13
83.	12-09	1126A	WACO TX	254 761-3100	DB	0:48	.06
84.	12-09	240P	FRISCO TX	972 335-1927	DB	1:36	.11



GREATER TEXOMA UTILITY
 5100 AIRPORT DR
 DENISON TX 75020 - 8448

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 Account Number 903 786-4433 566 4
 Billing Date Jan 15, 2012

Call Charges - Dec 2nd thru Jan 1st - Continued

Calls for 855-426-4433

Item	No.	Date	Time	From Place	From Number	Code	Min.	
	1.	12-12	834A	FARMERSVL TX	972 784-7777	DB	2:54	.20
	2.	12-12	1121A	FARMERSVL TX	972 784-7812	DB	1:54	.13
	3.	12-12	116P	BOWIE TX	940 872-6633	DB	4:42	.33
	4.	12-12	302P	FRISCO TX	972 292-5000	DB	3:18	.23
	5.	12-12	358P	AUSTIN TX	512 322-5800	DB	3:54	.27
	6.	12-13	253P	ATLANTA NE GA	770 378-6445	DB	5:42	.34
	7.	12-14	927A	MYRA TX	940 736-5243	DB	5:24	.38
	8.	12-14	1154A	IRVING TX	972 621-0999	DB	6:30	.46
	9.	12-15	1156A	PILOTPOINT TX	940 686-5522	DB	3:36	.25
	10.	12-15	306P	JACKSBORO TX	940 229-4679	DB	1:42	.12
	11.	12-15	308P	JACKSBORO TX	940 229-4679	DB	20:36	1.44
	12.	12-16	1055A	GAINESVL TX	940 665-7874	DB	3:24	.24
	13.	12-16	321P	MCKINNEY TX	469 219-2000	DB	0:48	.06
	14.	12-20	833A	ARLINGTON TX	817 368-8462	DB	0:54	.06
	15.	12-20	916A	WEATHERFD TX	817 594-8177	DB	2:12	.15
	16.	12-20	1254P	CAMBRIDGE MA	617 577-9436	DB	0:30	.03
	17.	12-20	148P	ARLINGTON TX	817 307-3710	DB	1:12	.08
	18.	12-20	228P	AUSTIN TX	512 773-8967	DB	1:42	.12
	19.	12-21	917A	ABILENE TX	325 698-5560	DB	8:30	.60
	20.	12-21	930A	AUSTIN TX	512 322-5800	DB	2:00	.14
	21.	12-21	343P	AUSTIN TX	512 322-5800	DB	3:54	.27
	22.	12-21	443P	AUSTIN TX	512 322-5800	DB	3:18	.23
	23.	12-21	510P	AUSTIN TX	512 322-5800	DB	2:00	.14
	24.	12-22	1107A	BOONSVILLE TX	940 748-2694	DB	4:24	.31
	25.	12-22	352P	GRANDPRARI TX	214 704-4627	DB	4:54	.34
	26.	12-22	358P	GRANDPRARI TX	214 704-4627	DB	1:00	.07
	27.	12-22	409P	DENTON TX	940 369-7618	DB	2:36	.18
	28.	12-27	841A	BANGS TX	325 752-0218	DB	2:42	.19
	29.	12-27	347P	BOWIE TX	940 872-4143	DB	4:12	.29
	30.	12-28	1007A	ARLINGTON TX	817 905-7626	DB	2:30	.18
	31.	12-28	1119A	GRANDPRARI TX	214 704-4627	DB	16:00	1.12
	32.	12-28	156P	LAKEDALLAS TX	940 498-3200	DB	1:36	.11
	33.	12-28	347P	LAKEDALLAS TX	940 498-3200	DB	4:06	.29
	34.	12-29	955A	IRVING TX	214 223-3901	DB	2:30	.18
	35.	12-29	1011A	PONDER TX	940 479-2396	DB	5:00	.35
	36.	12-29	1245P	CLEBURNE TX	817 556-2299	DB	3:06	.22
	37.	12-29	231P	WEDGWOOD TX	817 294-4372	DB	2:36	.18
	38.	12-29	414P	MCKINNEY TX	972 548-9709	DB	1:42	.12
	39.	12-30	813A	BERLIN NJ	856 626-0597	DB	11:30	.69
	40.	12-30	832A	GAINESVL TX	940 665-1711	DB	10:12	.71
	41.	12-30	908A	PILOTPOINT TX	940 686-2000	DB	3:24	.24
	42.	12-30	1146A	VLY VIEW E TX	940 637-2636	DB	5:18	.37
	43.	12-30	1251P	FORT WORTH TX	817 732-4321	DB	0:30	.04
	44.	12-30	212P	PILOTPOINT TX	940 686-2752	DB	0:42	.05
	45.	12-30	241P	MEMPHIS TN	901 494-2767	DB	3:00	.18
	Total Domestic Calls for 903-786-3501							15.52
	Total Destination 903-786-3501							15.52
	Total Toll Free Service Calls for 855-426-4433							15.52
	Total Call Charges							15.52

NTGLD

Surcharges and Other Fees

Description	
46. Federal Regulatory Fee	2.40
47. Federal Universal Service Fee	23.59
48. 9-1-1 Equalization Fee	1.81
49. State Cost-Recovery Fee	2.24
50. TX Utility Gross Receipts Assessment	.32
51. Texas Universal Service	7.03
Total Surcharges and Other Fees	37.39

5.34 ea

Taxes

Description	
52. Federal Tax	.00
53. State and Local Taxes	20.66
Total Taxes	20.66

4.38 ea.

Key to Calling Codes
 B Collect D Day

Total AT&T Long Distance 376.90

News You Can Use

PREVENT DISCONNECT

Thank you for being a valued customer. Please be aware that all charges must be paid each month to keep your account current and prevent collection activities. We are required to inform you that certain charges such as your telephone line, and fees and surcharges MUST be paid in order to prevent interruption of basic local service. These charges are already included in the Total Amount Due and are \$637.50. Also, neglecting payment for other charges, such as long distance, voice mail, InLine®, wireless, and Internet may result in those services being interrupted.

LONG DIST. PROVIDERS

Our records indicate that you have selected AT&T Long Distance or a company that resells their services as your primary local toll carrier and AT&T Long Distance or a company that resells their services as your primary long distance carrier. Please contact us if this does not agree with your records.

UNIVERSAL SVC FEE

Effective 1/1/2012, the Federal Universal Service Fee has increased. This fee supports telecommunication needs of low-income households, consumers living in high-cost areas, schools, libraries and rural hospitals. Your current bill reflects the change. For more information, please contact an AT&T Service Representative at the phone number listed on the front of your bill.

TX USF RATE CHANGE

Effective January 1, 2012 the Texas Universal Service Fund (USF) assessment rate will increase from 3.4% to 4.3%. For more information, please contact an AT&T Service Representative at the phone number listed on the front of your bill.





GREATER TEXOMA UTILITY
5100 AIRPORT DR
DENISON TX 75020 - 8448

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Account Number 903 786-4433 566 4
Billing Date Jan 15, 2012

News You Can Use

AT&T CAPTEL SERVICE

Do you or someone you know have difficulty hearing on the telephone? AT&T now offers a service that allows you to listen and read the captions of what is being said. With AT&T CapTel Service, the captions are displayed on a special telephone or on your computer screen, similar to how captions are displayed on your television. Don't miss another word of your telephone conversations. For more information, please visit captel.att.com or call 1.877.401.8668.

PAPERLESS BILLING

With the paperless billing option, you can help eliminate paper waste and receive your monthly bill sooner. Paperless billing also provides access to six months of interactive bills online, seven years of your billing history, and the ability to download your bill to a CD. For more information, go to att.com/billsonline and read about the AT&T Account Manager tool.

Terms and Conditions

CARRIER QUESTIONS

You may contact the Public Utility Commission of Texas, Office of Customer Protection, P.O. Box 13326, Austin, TX 78711-3326, 1-512-936-7120 or toll-free in Texas at 1-888-782-8477 if you believe the local exchange provider or the interexchange carrier on your bill are not correct or if there are unauthorized charges on your bill. Hearing and speech impaired customers with text telephones (TTY) may call 1-512-936-7136. When corresponding by mail, include your complaint and copies of the phone bills. Please contact AT&T Texas to switch your service back to the carrier of your choice.

For a complete listing of Terms and Conditions, please refer to:

- The inside of the AT&T White Pages directory, or
- Visit us on the web at att.com/terms

Public Hearing

Gainesville TX 76240

RECEIVED
The Herald Democrat
The Shopper
PO Box 1128
Sherman, TX 750
Phone: (903)895-5118
JAN 04 2011
W. H. H. H.

Advertising Invoice

Description	Ad #	SP
RED RIVER GROUNDWATER	00187581	ejh
Start Date	Stop Date	Insertions
12/28/2011	01/01/2012	2

Amount Due:
191.24

**PLEASE RETURN THIS
STUB WITH YOUR PAYMENT**

Amount Due: Amount Enclosed:
191.24
Invoice #00187581 - ejh

Carolyn
Greater Texoma Utility Authority
5100 Airport Drive
Denison TX 75020

GTUA EMPLOYEE TIME SHEET

Name: Carmen Catterson Pay Period: January 1-15, 2012

Position: Secretary/Mapping Technician

Project Name	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	Total:
General																
GMA 8			3.00	2.00	2.00	3.00			3.00	2.00	7.00					22.00
North Texas GCD			3.00	2.00	3.00	3.00			3.00	7.00	1.00	4.00	4.00			30.00
Princeton Water/MW/tr													1.00			1.00
Red River GCD			2.00	2.00	3.00	2.00			2.00		1.00	2.00	1.00			15.00
Sherman Water												1.00				1.00
Sherman WW/tr				2.00								2.00	2.00			6.00
Subtotal:		0.00	8.00	8.00	8.00	8.00			8.00	9.00	9.00	9.00	8.00			75.00
Release Time:																
Sick Leave																0.00
Annual Leave																0.00
Holiday			8.00													8.00
Comp. Time Used										(1.00)	(1.00)	(1.00)				(3.00)
Other Increment Weather									8.00	9.00	9.00	9.00	8.00			83.00
Total:		8.00	8.00	8.00	8.00	8.00			8.00	9.00	9.00	9.00	8.00			83.00

Employee's Signature: Carmen Catterson Approved by: [Signature]
 Date: 2/18/12 Date: 2-15-2012

GTUA EMPLOYEE TIME SHEET

Pay Period: January 16-31, 2012

Name: Carmen Catterson
 Position: Secretary/Mapping Technician

Project Name	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	Total:
General																	
GMA 8				1.00				1.00							2.00	2.00	6.00
North Texas GCD	3.00	3.00	2.00	4.00	2.00			2.00	4.00	3.00	4.00	4.50			3.00	3.00	37.50
Pottsboro Water/MWtr										2.00							2.00
Princeton Water/MWtr	1.00	1.00															2.00
Red River GCD	3.00	3.00	6.00	3.00	2.00			3.00	3.00	2.00	5.00	4.50			3.00	3.00	40.50
Sherman Water					2.00			2.00									4.00
Sherman WWtr	1.00	1.00			2.00			1.00	1.00								7.00
Subtotal:	8.00	8.00	8.00	8.00	8.00	8.00	8.00	9.00	8.00	8.00	9.00	9.00	9.00	8.00	8.00	8.00	99.00

Release Time:	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	Total:
Sick Leave																	0.00
Annual Leave																	0.00
Holiday																	0.00
Comp. Time Used																	0.00
Other Inclement Weather																	0.00
Total:	8.00	8.00	8.00	8.00	8.00	8.00	8.00	9.00	8.00	8.00	9.00	9.00	9.00	8.00	8.00	8.00	99.00

Employee's Signature: Carmen Catterson
 Date: 2/8/12

Approved by: [Signature]
 Date: 2-15-12

GTUA EMPLOYEE TIME SHEET

Name: LAURIE KILLIAN

Position: ACCOUNTING ASSISTANT

Pay Period: 1/1/2012 through 1/15/2012

Project Name	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	Total:	
General	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	61.5
RRGCD									1	1							4
NTGCD			1														1
Total:																	66.5
Earned Comp Time																	0.50
Release Time:																	0.50

	dentist	dr cheatum
Sick Leave		
Annual Leave	0.5	
Holiday		5
Comp. Time	8	
Other		
Total:		13.5

Grand Total: 8 8 8 8 8 8 8 8 8 8.5 8 8 8 8 8 8 80.5

Employee's Signature: Laurie Killian Date: 1-31-12

Approved by: Young W. Chapman Date: 2-15-12

GTUA EMPLOYEE TIME SHEET

Name Theda Anderson
 Position Clerk

Pay Period Jan 16 - Jan 31

Project Name	01/16M	02/17T	03/18W	04/19T	05/20F	06/21S	07/22S	08/23M	09/24T	10/25W	11/26T	12/27F	13/28S	14/29S	15/30M	31T	Total
NTCCD	1.15	30	1.15	4.5						4.5						1.5	5.50
GTVA	2.45	3.30	2.00	2.00	4.00					3.15	4	4			4	3.45	4.0
RRCCD			1.15	1.15													2.50
Total	4	4	4	4	4			4	4	4	4	4			4	4	48
Release Time								4	4	4	4	4			4	4	paid 48hrs
Sick Leave																	
Annual Leave																	
Holiday																	
Comp. Time																	
Other																	

Employee's Signature Theda Anderson
 Date Jan - 31, 2012

Approved By Jimmy Quym
 Date 2-15-12

GTUA EMPLOYEE TIME SHEET

Name Theda Anderson
 Position Clerk

Pay Period 1-3-15 to 1-15-15

Project Name	01/16	02/17	03/18	04/19	05/20	06/21	07/22	08/23	09/24	10/25	11/26	12/27	13/28	14/29	15/30	15/31	Total
GTUA										1.30	3.30		4				9.50
NTGCD			4							2.20	1.15	4					22.00
GMS									3.15								.25
RR																	.25
Total		4	4	4	4	4	4	4	4	4	4	4	4	4	4		36
Release Time																	
Sick Leave																	
Annual Leave																	
Holiday																	
Comp. Time																	4
Other																	

Worked 36 hrs
 Paid 36 hrs

Employee's Signature Theda Anderson
 Date 1-15-2012

Approved By James Thompson
 Date 2-15-12

GTUA EMPLOYEE TIME SHEET

Pay Period Jan 16 - Jan 31

Name TERREY CHARMAN
 Position GENERAL MANAGER

30 days

Project Name	01/16	02/17	03/18	04/19	05/20	06/21	07/22	08/23	09/24	10/25	11/26	12/27	13/28	14/29	15/30	Total
STRENGTH W/	1			16	4			2		2						25
STRENGTH W/	1							2		3						6
ARMS W	1							2		2						3
GENERAL W/											2					2
Behavior WSC			1							1						1
Princeton W/	1	4					2		4		3	3				8
WIGCO	3		2		2						5	3				17
R READ	1		3					2								14
VAD ALISTRE W/								2								2
Keenan W			3													3
Solar Waste												2				2
General					2											4
Total	8	8	9	18	8			8	3	8	10	8		8	8	107
			1								2					ERR 11
Release Time																
Sick Leave															8	8
Annual Leave																20
Holiday																
Comp. Time																
Other																

Employee's Signature *Terrey Charman*
 Date _____

Approved By _____
 Date _____

GTUA EMPLOYEE TIME SHEET

Name JERRY CHAPMAN

Position GENERAL MANAGER

Pay Period Jan 01, 2012 - Jan 15, 2012

Project Name	01/16	02/17	03/18	04/19	05/20	06/21	07/22	08/23	09/24	10/25	11/26	12/27	13/28	14/29	15/30	15/31	Total
SWIGEMAN W			1		1				2			2	2				9
SHERRMAN W			1		1				2			2	2				9
A WSC			2	1	1				1								7
LAKE TEXOMA W			1		1												2
Partisport W									1								1
NTGCC			2	2	2	2			1	6	1	2	4				22
RRGCC			1		3	2			1	1	2	2					12
GMA B											5						5
Total		8	8	8	8	8			9	8	8	8	8				80

Release Time

Sick Leave																	
Annual Leave				5													5
Holiday		8															8
Comp. Time																	
Other																	

Employee's Signature

Date

Approved By

Date

Jerry Chapman
General Manager

GTUA EMPLOYEE TIME SHEET

Name: Carolyn Bennett

Position: Project Coordinator

Pay Period: January 16 - 31, 2012

Project Name	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	Total:	
Anna Water	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	0.5
Argyle WSC										1					0.5		1.5
Gainesville Water										1					0.5		1.5
Gainesville Sewer																	0
Gainesville ROW P Crk									1.5		2					1	8.5
General				3													0
Krum WW Env Inf Doc																	0
Melissa Sewer										1							1
Pottsboro 07 Water								2	1.5	1	1	2				0.5	10
Pottsboro Sewer																	0
Princeton	2	2		1	4			5	2	1	1	1				2	22
Sherman Sewer	6	3	3	1	2				1	1	1	1				2	22
Sherman Water		3		1	1					1	1	1				2	11
RRGCD							3										3
Gunter Water																	0
VA Sewer										1	2	1					5
4301 Permit Kiowa/WB																	0
Lake Texoma Water																	0
Krum WWTP - Permit					1			1							0.5	0.5	5
Subtotal:	8.00	8.00	8.00	8.00	8.00	0.00	0.00	8.00	8.00	8.00	8.00	6.00	0.00	0.00	8.00	8.00	91.00

Release Time:

Sick Leave																		3
Annual Leave																		0
Holiday																		0
Comp. Time Used				1														2
Other - Funeral																		0
Total:	8.00	8.00	8.00	8.00	8.00	0.00	0.00	8.00	8.00	8.00	8.00	8.00	0.00	0.00	8.00	8.00	96.00	
Comp. Time Gained																		0

Employee's Signature: Carolyn Bennett

Date: 3/3/2013

Approved by: *John Chapman*

Date: 02/15/12

17.66 54 08 610

**GREATER TEXOMA UTILITY AUTHORITY
EXPENSE VOUCHER**

Payee's Name: Carleen Callerson Title: _____

For travel and other expenses from: 1/1/12 to 1/31/12

Previous outstanding (or credit) advances \$ 0

Advances for this month: \$ 0

Subtotal: \$ 0

Less: Expenses for this month (Listed on reverse side) \$ 112.67

Total outstanding (due) to payee: \$ 112.67

ACCOUNTS CHARGED

Account	Amount	Account	Amount	Account	Amount
<u>RR610</u>	<u>*23.31</u>	<u>Transportation</u>	<u>89.36</u>		
<u>77710</u>		<u>78770</u>			

Signed: Carleen Callerson

Approved: Jerry Chapman

Title: Secretary

Title: _____

Date: 1/30/12

Date: _____

**GREATER TEXOMA UTILITY AUTHORITY
EXPENSE VOUCHER**

Payee's Name: Laurie Burchfield-Killian Title: Acct Asst

For travel and other expenses from: 1/1/12 to 1/31/12

Previous outstanding (or credit) advances \$ _____

Advances for this month: \$ _____

Subtotal: \$ 0

Less: Expenses for this month (Listed on reverse side) \$ 95.47

Total outstanding (due) to payee: \$ 95.47

ACCOUNTS CHARGED

Account	Amount	Account	Amount	Account	Amount
<u>RRGED</u>	<u>39.96</u>	<u>GTUA</u>	<u>55.51</u>		
<u>77710</u>		<u>78770</u>			

Signed: Laurie Burchfield-Killian

Title: Acct Asst

Date: 1-31-12

Approved: [Signature]

Title: G.M.

Date: 2/15/12



1320 South University Drive, Suite 300
Fort Worth, Texas 76107

January 27, 2012
Project No: 1722-001-01
Invoice No: 000000032078
Project Manager: Adam Rose
Total Contract: 65,900.00

Red River Groundwater Conservation District
P.O. Box 1214
Sherman 75091-1214

Project 1722-001-01 Red River GWCD Water Well GIS Geodatabase

Professional Services through January 27, 2012
Fee

Billing Phase	Fee	Percent Complete	Amount Billed	Previous Billed	This Invoice
Database Design	9,800.00	85.00	8,330.00	5,978.00	2,352.00
Application Design	30,300.00	37.00	11,211.00	0.00	11,211.00
Application Testing and Project Control	9,600.00	0.00	0.00	0.00	0.00
Setup and Training	3,700.00	0.00	0.00	0.00	0.00
Meeting and Project Communication	12,500.00	33.00	4,125.00	2,500.00	1,625.00
Total Fee	65,900.00		23,666.00	8,478.00	15,188.00
Total Fee					15,188.00
Total this Invoice					\$15,188.00

Outstanding Invoices

Number	Date	Amount
000000032015	12/30/2011	8,478.00
Total		8,478.00

Billings to Date	Current	Prior	Total	Payments	A/R Balance
	15,188.00	8,478.00	23,666.00	0.00	23,666.00

Authorized By: 
Adam Rose

Date: 2/6/12

RECEIVED
FEB 07 2012
BY: RRGCD



816 Congress Avenue Suite 1900
Austin, TX 78701-4071
Telephone: (512) 322-5800
Facsimile: (512) 472-0532
Federal ID: 74-2308445
www.lglawfirm.com

Red River Groundwater Conservation District
Attn George Henderson
P O Box 1214
Sherman, TX 75091

December 31, 2011
Invoice 54837

ID: 3228-0000 - BLS
Re: General

For Services Rendered Through November 30, 2011

Current Fees	3,318.00
Total Due	
	15,345.48

Invoice Date	Invoice Number	Original Amount	Payments and Credits	Balance
09/30/11	53420	10,728.63	0.00	10,728.63
10/31/11	53916	1,298.85	0.00	1,298.85

12,027.48

Paid check 1018

RECEIVED
JAN 19 2012
BY: RRGCD

Lloyd Gosselink Rochelle & Townsend, P.C.

Red River Groundwater Conservation District
 Re: General
 I.D. 3228-0000 - BLS

December 31, 2011
 Invoice 54837
 Page 2

Date	Atty	Description	Hours
10/10/11	BLS	Review and revise resolution adopting budget; conference with E. Zoch regarding same; finalize and dispatch same to C. Catterson	0.30
10/10/11	EDZ	Case management; work on drafting resolution adopting budget; follow-up with B. Sledge regarding same.	0.90
10/20/11	EDZ	Detailed legal research regarding and review of District bylaws; begin drafting revisions to same.	7.80
10/21/11	EDZ	Continue research of bylaws and drafting revisions to same; research condemnation authority of District.	5.80
10/24/11	EDZ	Finalize revisions to bylaws; review same.	2.40
10/25/11	EDZ	Follow up with B. Sledge regarding District's rules and bylaws.	0.20
11/07/11	EDZ	Assist B. Sledge with bylaws.	0.10
11/21/11	EDZ	Case management regarding public hearing.	0.10
11/21/11	BLS	Review, research, and draft redline revisions to markup by E. Zoch of bylaws.	1.80
11/29/11	EDZ	Office conference with B. Sledge regarding revisions to bylaws; assist B. Sledge with finalizing and distributing same.	2.00
11/29/11	BLS	Continued research and revisions of District bylaws; office meeting with and assignment to E. Zoch regarding final edits to same; finalized and dispatched same to client	1.60
11/30/11	PAS	Paralegal assistant time.	0.20
Totals			23.20

		Hours	Rate/Hour	Amount
Brian L Sledge	Principal	3.70	295.00	1,091.50
Erin D Zoch	Paralegal	19.30	115.00	2,219.50
Paralegal Assistant	Paralegal Asst.	0.20	35.00	7.00
Totals		23.20		3,318.00

Total Fees and Disbursements 3,318.00

Balance Forward 12,027.48



816 Congress Avenue Suite 1900
 Austin, TX 78701-4071
 Telephone: (512) 322-5800
 Facsimile: (512) 472-0532
 Federal ID: 74-2308445
 www.lglawfirm.com

Red River Groundwater Conservation District
 Attn George Henderson
 P O Box 1214
 Sherman, TX 75091

January 30, 2012
 Invoice 55239

ID: 3228-0000 - BLS *B*
 Re: General

For Services Rendered Through December 31, 2011

Balance Forward	
Current Fees	361.00
Total Current Charges	
Total Due 15,706.48	

Prior Unpaid Invoices				
Invoice Date	Invoice Number	Original Amount	Payments and Credits	Balance
09/30/11	53420	10,728.63	0.00	10,728.63
10/31/11	53916	1,298.85	0.00	1,298.85
12/31/11	54837	3,318.00	0.00	<u>3,318.00</u>
				15,345.48

3679.⁰⁰ Due

RECEIVED
 FEB 07 2012
 RRGLD

Lloyd Gosselink Rochelle & Townsend, P.C.

Red River Groundwater Conservation District
 Re: General
 I.D. 3228-0000 - BLS

January 30, 2012
 Invoice 55239
 Page 2

Fees			
Date	Atty	Description	Hours
12/14/11	EDZ	Case management regarding board meeting agenda and packet.	0.20
12/22/11	EDZ	Review and revise rulemaking notice and meeting agendas forwarded from C. Catterson for hearing on bylaws; forward suggested revisions to B. Sledge.	1.40
12/27/11	BLS	Review and draft redline revisions to multiple notices/agendas from E. Zoch for District; dispatch same with correspondence to District staff	0.60
Totals			2.20

Fee Receipt				
		Hours	Rate/Hour	Amount
Brian L Sledge	Principal	0.60	295.00	177.00
Erin D Zoch	Paralegal	1.60	115.00	184.00
Totals		2.20		361.00

Total Fees and Disbursements 361.00
 Total Credits [REDACTED]
 Balance Forward 15,345.48
 Total Amount Due [REDACTED]

RECEIVED
 FEB 07 2012
 BY: RLGD

City, State, ZIP Code

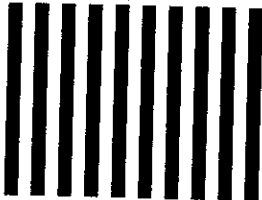
Print
Post Office
Address Here

IRVING TX 76090-0908

**POSTMASTER
PO BOX FEE PAYMENT**

POSTAGE WILL BE PAID BY ADDRESSEE

BUSINESS REPLY MAIL
FIRST-CLASS MAIL PERMIT NO. 99998



NO POSTAGE
NECESSARY
IF MAILED
IN THE
UNITED STATES



If Undeliverable as Addressed,
Return to Local Postmaster

Your PO Box fee is due by the LAST DAY OF THIS MONTH.

Your PO Box will be closed if the fee is not paid by the due date. If the fee is not paid within 10 days after the due date, a late payment charge will apply. You may make payment by any of the convenient options noted on the inside top portion of this envelope.

Make checks or money orders payable to "U.S. Postal Service." If the bank returns your check, or if payment is not received by the due date, your PO Box service is suspended until all associated charges are paid.

Please disregard this notice if payment has been made.

Thank you.

- Annual
- Semiannual

\$ _____
Amount

75091

Box #911214
RED RIVER GROUNDWA

6 Months: \$105.00 12 Months: \$210.00

Due Date: 02/29/2012

75091

Post Office Box Service Fee Due

ATTACHMENT V – GEODATABASE UPDATE

DECISION LOG**WHO**

Transfer button should generate forms to be printed and mailed to district	RRGCD
Users from same organization will have same access rights	RRGCD
Well ID will be used as messages when emailing district	RRGCD
Meter reading is permanent after user submits	RRGCD
New well: all information but depth required as inputs	RRGCD

ACTION ITEMS**WHO****WHEN**

Create basic web version to test iPad field functionality	Brian	3 weeks
Provide meter type list	Jerry	2 weeks
Pricing Information	TCOG	3 weeks
Contact ASYST representative	Adam	2 weeks
Verify database sent (UPDATE – Sent 12/21/11 via email)	Adam	1 week
Provide list of fields to export	Carmen	2 weeks

ATTACHMENT VI – ASYST



RED RIVER GROUNDWATER CONSERVATION DISTRICT AGENDA COMMUNICATION



DATE: FEBRUARY 17, 2012

SUBJECT: AGENDA ITEM NO. VI

CONSIDER AND ACT UPON ASYST ACCOUNTING AND UTILITY BILLING SOFTWARE

ISSUE

The District does not have a system that will integrate the data from the various wells to be registered by the District so the production fees can be calculated and entered into the District's accounting system. Currently the District's accounting is being done on the Authority's QuickBooks system. This is acceptable for accounting and funding purposes, but does not integrate the data collected from the wells so you can determine production and fees associated with that production.

BACKGROUND

The District has authorized the Alan Plummer Associates, Inc. to develop a geodatabase and well registration system. They are currently underway on this work. However, their contract does not include an accounting system. The QuickBooks being used by the Authority are adequate for financing information, but as the District moves forward, it will be important to identify production information for each well with accounting information.

The staff has been working with the North Texas GCD with the same situation and researching possible solutions. One solution that has been identified is a system offered by the USTI Company called ASYST. This company has been in business more than 20 years and has offices nationwide, with a local office in Carrollton. After an interview with several members of staff, we have recommended that system be utilized with the North Texas GCD. The total cost for the system would be approximately \$10,081. However, the cost could be shared by both Districts. The licensing fee would enable multiple users. Each District's finances would be separate and would enable the District to integrate the well information with the accounting information.

OPTIONS/ALTERNATIVES

1. The Board could authorize the joint purchase of the ASYST system with the North Texas GCD to split the cost.
2. The Board could decide to continue its present system using QuickBooks for the accounting system and trying to keep up with the data from the wells in a different venue

CONSIDERATIONS

The cost for the ASYST system is approximately \$10,081 for the features required for accounting, utility billing, and collection of well meter readings and integration of data from both Districts. According to the USTI representatives, the cost could be shared, reducing the cost to approximately \$5,000 for each District. One feature that is attractive to the staff is that well ownership information can be transferred with the well to new owners and account numbers.

This item is being considered by the North Texas GCD on Tuesday, February 21st with a recommendation that the system be purchased with Red River GCD. Clearly, the data would be separate, but the license fees could be shared.

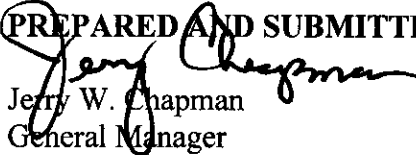
STAFF RECOMMENDATIONS

The staff recommends the Board authorize the joint acquisition of the Red River GCD with the North Texas GCD sharing the cost on a proportional basis for the components each District would need. Staff believes that the cost for this system could be taken from the fund balance from the 2011 fiscal year recently completed by the District. At that time, approximately \$44,000 remained in the fund balance and could be utilized for this purpose.

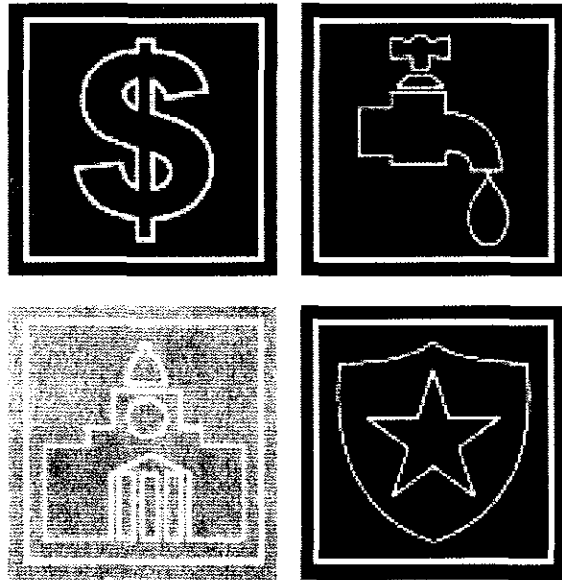
ATTACHMENTS

ASYST Information

PREPARED AND SUBMITTED BY:


Jerry W. Chapman
General Manager

asyst
Proposal for
**North Texas Groundwater
Conservation District**



www.asyst32.com

Information provided in this proposal intended for personnel and staff at the NTGCD only and should be treated as confidential. Pricing is subject to applicable taxes and is valid for 45 days.



Partner

TOMORROW'S INTEGRATED INFORMATION SYSTEMS

February 13, 2012

Carmen Catterson
NTGCD
PO Box 508
Gainesville, TX 76241

Dear Carmen

We are pleased to present this proposal which includes USTI's asyst software and related services.

asyst is designed to meet your current needs, plus give you the flexibility to add modules as the City's requirements change in the future. You can be assured that your investment is protected. ***You only pay license fees one time on the modules you purchase from USTI no matter how large the city grows.***

You'll be happy to know that USTI a Texas company has been in the business of providing fund accounting, utility billing and municipal court software to local governments for over 20 years. asyst is a complete software suite (over 30 separate modules) that is truly Windows-based and all fully integrated. The mix-and-match modules give you the flexibility to install modules based on your requirements. Start with a single copy of your critical applications, implement and move on to other modules as needed.

General information about the asyst software modules along with sample screen shots and reports can be found at www.asyst32.com Please feel free to call me with any questions.

We look forward to implementing your decision at your earliest convenience.

Sincerely,

John Murphy
Regional Account Manager

Enclosures

(800) 456-8784 USTI

1430 Valwood Pkwy Suite 130
Carrollton, TX 75006
(972) 767-3488 Fax

650 Colborne Street, Suite 7
London, ON N6A 5A1
(519) 641-4714 Fax

www.USTI.us



Partner

TOMORROW'S INTEGRATED INFORMATION SYSTEMS

Implementation Support

USTI has the personnel to help make your transition to **asyst** software a smooth one. New processes are being introduced to help implementation move quickly. Starting with your Quick Starts, data conversion or any custom programming to the various training options to consider, our goal is to make sure you have the tools necessary to implement **asyst** successfully!

Quick Start Services

asyst Quick Starts are web based consultations designed to complete the setup of a specific **asyst** application. USTI will remotely assist you in setting up your secondary tables (the lookup tables) and a select number of primary table records for an individual **asyst** application. This interactive process, which is based on web interaction and telephone communication, will have you ready to start using **asyst** as soon as it is completed.

Accounts Payable	\$99
Utility Billing	\$199
General Ledger	\$199
Meter Management	\$99

(800) 456-8784 USTI

1430 Valwood Pkwy Suite 130
Carrollton, TX 75006
(972) 767-3488 Fax

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London, ON N6A 5A1
(519) 641-4714 Fax

www.USTI.us



Microsoft
CERTIFIED

Partner

TOMORROW'S INTEGRATED INFORMATION SYSTEMS

Software Support

USTI's Customer Support Agreement is a renewable annual contract, which provides a number of important services designed to assure that your USTI software will run as intended and that it will improve continuously as long as you have an active Customer Support Agreement. Below is a summary of what is included in your *Customer Support Maintenance Agreement*:

- Unlimited calls to our toll free Customer Support HELPLINE service
- Automatic support call logging feature while working in **asyst**
- Remote Electronic Support using our proprietary Internet-based service to allow us to view, train, or make corrections on your software without the requirement to send a technician on site.
- Support On-Line: A complete Internet based web site that allows downloads of product updates, virus alerts, support call logging, FAQ's, and more.
- All Software Upgrades, Enhancements and Maintenance corrections to the software as released. Product enhancements are driven by customer requests and USTI is continually enhancing our software. Customers are notified via e-mail of the latest enhancements and fixes. As a USTI customer you have the choice of loading individual updates when notified or can choose to do a hot fix, periodically.
- The USTI newsletter, *jUSTInfo*
- NO requirement to purchase another version or upgrade while current on annual support.

Standard Conversions

USTI has numerous off the shelf conversions of competitor's utility billing applications. Please note: in order for the price quoted to be valid, it is the client's responsibility to send the data in the required format based on the conversion purchased. **USTI** will provide the client with record layouts and file formats of the required data structures.

Custom Conversions and Programming

USTI can provide an estimate for any customization or conversion services. In order to provide a quote for a conversion, **USTI** would require the record layout of your existing system with sample data in a comma delimited file format. Please allow 45 business days from the date that **USTI** receives the signed Service Request agreement and receipt of your data for delivery of the data conversion or customization.

(800) 456-8784 USTI

1430 Valwood Pkwy Suite 130
Carrollton, TX 75006
(972) 767-3488 Fax

650 Colborne Street, Suite 7
London, ON N6A 5A1
(519) 641-4714 Fax

www.USTI.us

Training

Training is a great way to begin using **asyst**. A thoroughly trained employee is an asset to your organization. Productivity and accuracy are just two of the reasons to make sure your employees know the software they use. USTI offers a wide variety of training to fit the needs and budget of your organization.

- **Implementation eClasses** are topic-specific, web-based, implementation classes that follow a predetermined class outline designed to guide a new user to "Go Live" with a specific **asyst** module in the shortest amount of time. **Best of all the Implementation eClasses are FREE.** Classes are scheduled multiple times throughout the month to help meet most busy schedules. And, you can take them as often as you like. High speed Internet connection is recommended.
- **Remote Training** – Remote Assistance is provided using a combination of web based and telephone interaction, typically one-on-one, on-your-schedule, covers specific topics as directed by you, and can be used as an extension of the eClasses curriculum or to learn specific specialized topics. High speed Internet connection is recommended. **\$85.00 per hour**
- **asyst Classroom** - Along with other new customers, learn how to set up and operate your new system in a classroom setting at the Dallas, Texas Office. *(Each person is responsible for his or her own airfare, motel, meals and transportation.)* **\$295.00 per day per person**
- **Customized Training at Your Office** – This offers the client a one-on-one training session tailored to meet your specific needs at your site. *(Client is responsible for trainer's travel, motel and out of pocket expenses.)* *(2 day minimum)* **\$100.00 per hour**

*Note: Please allow 30 to 45 days for training to be scheduled. Training hours quoted are based on prior installations of **asyst** and may vary from client to client. The hours shown in this proposal historically represent what USTI has determined to be the average time to train end users on each module. The number of training hours can be kept to a minimum by ensuring that personnel to be trained have general PC knowledge and have had some experience working in a Windows environment. Only actual training hours utilized will be invoiced. The trainer's travel, motel and out of pocket expenses are not included in this quote but are billed as incurred.*



Partner

TOMORROW'S INTEGRATED INFORMATION SYSTEMS

Why is Internet Service important?

USTI provides all of our software updates via the internet along with the ability to log a call through our Support On-line Web Page. You'll get the newest enhancements just as soon as they are released! The remote training option, as well as some forms of support and remote services requires **jUST** Internet access. **USTI** provides remote access software, through the internet, at no additional cost to you.

What Hand Held Meter Readers does **asyst** Support?

With the **asyst-Hand Held Interface**, the **asyst-Utility Billing** module currently supports Telxon 610, PTC 710, Boson for Palm Pilot, Sensus Star System (Invensys), Logicon, Schlumberger EZRoute, Badger (Itron readers not included), Digital Logic(Psion), EzReader(psion), Metre Pro, Versa Probe, Itron MVRS, Datamatic Route, STAR MVP, Mighty Mite and Neptune Equinox. Other Meter Reader Interface programs are quoted separately.

Where can sample screen shots and reports be viewed?

The **USTI** website, www.usti.us provides information about our products and services. To see general information on each of the **asyst** modules, sample reports and screen shots, please visit www.asyst32.com.

Does **USTI** provide forms for the **asyst** modules?

Yes, **USTI** sells all of the forms that are generated with the **asyst** software. The forms that you purchase from **USTI** are **guaranteed** to work with the **asyst** modules. Contact your sales rep for samples and prices.

What other services can **USTI** provide?

jUSTIncase Remote Backup

jUSTIncase is client and server software that enables you to backup your critical business information from your server (the client computer) and store that backup information at an offsite storage facility (the server computer) provided by **USTI**. A small client application runs on your computer and at a predetermined time it compresses and encrypts your data and then sends it over the internet to a server in **USTI**'s office in Dallas, TX. Once your data is on our server we back it up weekly and send it to another offsite storage facility. This means your data is not only stored offsite for you, but for **USTI** as well, providing one more layer of protection. Encryption of your data before it is transmitted to **USTI** ensures that no one can access your data without your permission. For additional information view a self-running demo at <http://www.UnitedSysTech.com/?jUSTIncase.htm>. (Pricing for this service has been provided for your consideration.)

asyst-Remote Update Service

USTI offers a way to help keep your **asyst** software technologically current and up-to-date without placing additional demands on your time by offering a Remote Update Service. As our customer, you select the frequency of your update – whether weekly, monthly, semi-monthly or quarterly and **USTI** will make sure you have the latest release of each of the **asyst** software modules licensed. (Pricing can be provided upon request).

Payment Plans

We offer a variety of payment options to meet the financial requirements of our customers. Please contact us to explore a payment plan opportunity.



Partner

TOMORROW'S INTEGRATED INFORMATION SYSTEMS

asyst Hardware Requirements:

Required Workstation:

The **asyst** system requires Windows NT / 2000 / XP Professional / Windows Vista Business Service Pack 1 operating system (XP Home and Vista Home, shipped with many lower priced computer systems, is not suitable for use within a network according to Microsoft specs). The hardware must have a Pentium III or Pentium 4 processor running at a minimum of 500 MHZ, 1 GB of RAM & 10 GB of free disk space for the application and several years of data. A fast Ethernet (100 base-T) network card is required for networked workstations.

Recommended Workstation:

2 GHz Pentium 4 with at least 2 GB of RAM and a 20 GB hard drive. A Fast Ethernet Network Card (100 base-T) is required for networked workstations. If you are installing a new network or new pieces of a network, we strongly recommend using Gigabit (1000 base-T) network technology.

Server Requirements:

500+ MHz Pentium III. 2 GB RAM and 10 GB of disk space, a Fast Ethernet Network Card (100 base-T) and a Fast Ethernet Switch.

Server Recommendation:

800+ MHz Pentium III or Pentium 4, 4 GB RAM, 40 GB disk space, CD-ROM, and a Gigabit Ethernet Network Card (1000 base-T) and a Gigabit Switch.

Networks:

Windows 2000 or 2003 Server
Windows 2000/XP Pro/Vista Business peer-to-peer

USTI recommends Windows servers over Netware server due to the resource limitations that Netware imposes when using Microsoft Access databases. If you are running network software that is not listed, please contact USTI to discuss compatibility issues.

Printers:

A laser printer is necessary for printing the **asyst** monthly reports, annual reports, W2s, T4s, and other forms. Continuous or laser checks/cheques are available for the **asyst:Accounts Payable** and **asyst:Payroll** applications. **asyst** also has MICR options for **asyst:Accounts Payable** and **asyst:Payroll** check/cheque printing. We recommend Dell printers for laser printing, contact USTI for more information. The continuous post card utility bill forms require an Epson LQ570+ or similar Dot Matrix tractor-fed printer. The laser post card utility bill forms require a laser printer with a standard, straight-through paper tray (top load laser printers will not align properly).

Note:

Microsoft Excel is necessary to run **asyst:Budget Xlence** and **asyst:Report Xlence**. Microsoft Office XP/2003 Professional is an optional, but recommended, tool for all **asyst** applications.

(800) 456-8784 USTI

1430 Valwood Pkwy Suite 130
Carrollton, TX 75006
(972) 767-3488 Fax

650 Colborne Street, Suite 7
London, ON N6A 5A1
(519) 641-4714 Fax

www.USTL.us

United Systems Technology, Inc.
asyst for MS Office Price Quote

13-Feb-12

Number of Licenses	License Fee	Support
-----------------------	-------------	---------

asyst:Utilities

asyst:Utility Billing	4	\$ 2,745	\$ 820
asyst:Utility Billing to A/P Interface		\$ -	\$ -
asyst:Utility Billing to ArcView Interface	1	\$ 395	\$ 120
asyst:UB CASS Address Certification		\$ -	\$ -
asyst:Utility Billing PCE (AK)		\$ -	\$ -
asyst:Utility Billing Pre-Paid Cards (AK)		\$ -	\$ -
asyst:Special Penalty Processing		\$ -	\$ -
asyst:UB Thrm Consumption		\$ -	\$ -
asyst:Service Orders		\$ -	\$ -
asyst:Bank Drafts		\$ -	\$ -
asyst:Budget Billing		\$ -	\$ -
asyst:Meter Management	4	\$ 1,095	\$ 330
asyst:Related Meters		\$ -	\$ -
asyst:HH Meter Reader for Palm OS		\$ -	\$ -
asyst:Hand Held Meter		\$ -	\$ -

asyst:Public Safety

asyst:Master Name Index		\$ -	\$ -
asyst:Calls For Service		\$ -	\$ -
asyst:Offense Reports		\$ -	\$ -
asyst:MCR Reports		\$ -	\$ -
asyst:Offense Code Import		\$ -	\$ -
asyst:Alarm Billing		\$ -	\$ -
asyst:State Interface		\$ -	\$ -
asyst:MNJG		\$ -	\$ -
asyst:Jail Management		\$ -	\$ -
asyst:Citations		\$ -	\$ -
asyst:MBRS - Federal		\$ -	\$ -
asyst:MBRS - State		\$ -	\$ -
asyst:CAD		\$ -	\$ -
asyst:Municipal Court		\$ -	\$ -
asyst:Municipal Court to AP Interface		\$ -	\$ -
asyst:Municipal Court OCA Interface Texas		\$ -	\$ -
asyst:Municipal Court Dual Interface Texas		\$ -	\$ -
asyst:Municipal Court Collection Agency Export		\$ -	\$ -
asyst:Municipal Court Ticket Writer Interface		\$ -	\$ -
asyst:Municipal Court Additions (BK)		\$ -	\$ -

Totals

\$ 6,115	\$ 1,915
----------	----------

United Systems Technology, Inc.
asyst for MS Office Price Quote

13-Feb-12

asyst-USTIncase Remote Backup

USTIncase

Number of Licenses	License Fee	Support
	\$ -	\$ -

asyst[™]

CRM - Customer Relationship Management

Number of Licenses	License/Support Fee	
	Monthly	Annual
	\$ -	\$ -

eCommerce

asystoPay for PayPal

asyst-USTIntr.net - Remotown - Have website

(1) Do not have website

	License Fee	Support	Support	
			Monthly	Annual
	\$ -	\$ -		
			\$ -	\$ -

asystoBI

# Bills	Monthly Charge	
	Monthly	Annual
	\$ -	\$ -

Hardware

Cash Receipts Equipment

MS Cash Drawer

Ithica Receipt Printer

Imagestream Scanner

Units	Total
	\$ -
	\$ -
	\$ -

Meter Readers

Meazura Palm - Unit Only

Meazura Palm w/Software

	\$ -
	\$ -

Totals

\$ -

Services

Training

Classroom

Onsite

Remote

Units	Total
	\$ -
	\$ -
4	\$ 340

Custom Programming (Summary of SR)

SR #	Total
48112	\$ 800
	\$ -
	\$ -

(1) Website setup [See eCommerce]

Conversion

UBS to asyst (UB)

RVS to asyst (UB) - DOS & Mosaic

Generic USTI UB to asyst (UB)

Incode to asyst (UB)

Inhance to asyst(UB)

OCA to asyst Municipal Court

Units	Total
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -

Requires data in defined CSV layout

United Systems Technology, Inc.
asyst for MS Office Price Quote

13-Feb-12

Quick Starts

asyst Accounts Receivable

asyst Accounts Payable

asyst Aulani Licenses

asyst Building Permits

asyst CAD

asyst Calls for Service

asyst Citation

asyst Court

asyst General Ledger

asyst Jail Management

asyst Master Name Index

asyst Offense Reports

asyst Payroll

asyst Utility Billing

asyst Business License

asyst Cemetery Management

asyst Code Enforcement

asyst Fixed Asset

asyst Inventory Control

asyst Land Management

asyst Master Directory

asyst Meter Management

asyst NIBRS

asyst Project Accounting

asyst Purchase Orders

asyst Service Orders

asyst UCR

asyst Property Tax

Units	Total
	\$ -
1	\$ 99
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
1	\$ 199
	\$ -
	\$ -
	\$ -
	\$ -
1	\$ 199
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
1	\$ 99
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -

Totals

\$ 1,736

United Systems Technology, Inc.
asyst for MS Office Price Quote

13-Feb-12

Total Price Quote Summary

asyst:Software

License Fees	\$ 6,115
Annual Support Fees	\$ 1,915

asyst:JUSTIncase Remote Backup

License Fees	\$ -
Annual Storage & Support Fees	\$ -

asyst[™]

Annual License & Support Fees	\$ -	.
Monthly License & Support Fees		\$ -

eCommerce

asyst:Pay for PayPal

License Fees	\$ -
Annual Support Fees	\$ -

asyst:Bill - Monthly Charge

\$ -

asyst:JUSTIncase.net - Hometown

Annual Hosting Fees	\$ -
Monthly Hosting Fees	\$ -
Website Setup Fee	\$ -

Hardware

Cash Receipt Equipment	\$ -
Meter Readers	\$ -

Services

Training	\$ 340
Custom Programming	\$ 800
Conversions	\$ -
Quick Starts	\$ 596

Total Quote

\$ 9,766

United Systems Technology, Inc.
asyst for MS Office Price Quote for

Number of Licenses	Licenses Per	Support
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asyst:Utilities

asyst:UTILITY BILLING	\$	-	\$	-
asyst:UTILITY BILLING to A/P Interface	\$	-	\$	-
asyst:UTILITY BILLING to ArcView Interface	\$	-	\$	-
asyst:UB CASS Address Certification	\$	-	\$	-
asyst:UTILITY BILLING PCE (AK)	\$	-	\$	-
asyst:UTILITY BILLING Pre-Paid Cards (AK)	\$	-	\$	-
asyst:Special Penalty Processing	\$	-	\$	-
asyst:UB Therma Consumption	\$	-	\$	-
asyst:Service Orders	\$	-	\$	-
asyst:Bank Drafts	\$	-	\$	-
asyst:Budget BILLING	\$	-	\$	-
asyst:Water Management	\$	-	\$	-
asyst:Related Meters	\$	-	\$	-
asyst:HM Meter Reader for Palm OS	\$	-	\$	-
asyst:Hand Held Meter	\$	-	\$	-

asyst:Public Safety

asyst:Master Name Index	\$	-	\$	-
asyst:Calls For Service	\$	-	\$	-
asyst:Offense Reports	\$	-	\$	-
asyst:OCR Reports	\$	-	\$	-
asyst:Offense Code Import	\$	-	\$	-
asyst:Alarm BILLING	\$	-	\$	-
asyst:State Interface	\$	-	\$	-
asyst:MMJIB	\$	-	\$	-
asyst:Jail Management	\$	-	\$	-
asyst:Citations	\$	-	\$	-
asyst:MBRS - Federal	\$	-	\$	-
asyst:MBRS - State	\$	-	\$	-
asyst:CAD	\$	-	\$	-
asyst:Municipal Court	\$	-	\$	-
asyst:Municipal Court to AP Interface	\$	-	\$	-
asyst:Municipal Court OCA Interface Texas	\$	-	\$	-
asyst:Municipal Court Omni Interface Texas	\$	-	\$	-
asyst:Municipal Court Collection Agency Export	\$	-	\$	-
asyst:Municipal Court Ticket Writer Interface	\$	-	\$	-
asyst:Municipal Court Additions (OK)	\$	-	\$	-

Totals

\$	-	\$	-
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United Systems Technology, Inc.
asyst for MS Office Price Quote for

asyst:JUSTIncase Remote Backup

JUSTIncase

Number of Licenses	License Fee	Support
	\$ -	\$ -

asyst^{OL}

CRM - Customer Relationship Management

Number of Licenses	License/Support Fee	
	Monthly	Annual
	\$ -	\$ -

eCommerce

asyst:Pay for PayPal

asyst:JUSTIncar.net - Nonstown - Have website

(1) Do not have website

	License Fee	Support	Support	
			Monthly	Annual
1	\$ 195	\$ 120		
			\$ -	\$ -

asyst:Bill

Bill
100

Monthly Charge	
License	Processing
\$ 10.00	\$ 8.00

Hardware

Cash Receipts Equipment

MS Cash Drawer

Ithica Receipt Printer

Imagestream Scanner

Units	Total
	\$ -
	\$ -
	\$ -

Meter Readers

Meazura Palm - Unit Only

Meazura Palm w/Software

	\$ -
	\$ -

Totals

\$ -

Services

Training

Classroom

Onsite

Remote

Units	Total
	\$ -
	\$ -
	\$ -

Per Day

Per Hour

Per Hour

Custom Programming (Summary of SR)

SR #	Total
	\$ -
	\$ -
	\$ -

(1) Website setup [See eCommerce]

Conversion

UBS to asyst (UB)

RVS to asyst (UB) - DOS & Mosaic

Generic USTI UB to asyst (UB)

Incode to asyst (UB)

Inhance to asyst(UB)

OCA to asyst Municipal Court

Units	Total
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -

Requires data in defined CSV layout

United Systems Technology, Inc.
asyst for MS Office Price Quote for

Total Price Quote Summary

asyst:Software

License Fees	\$ -
Annual Support Fees	\$ -

asyst:JUSTIncase Remote Backup

License Fees	\$ -
Annual Storage & Support Fees	\$ -

asystSM

Annual License & Support Fees	\$ -	
Monthly License & Support Fees		\$ -

eCommerce

asyst:Pay for PayPal

License Fees	\$ 195
Annual Support Fees	\$ 120

asyst:Bill - Monthly Charge

\$ 18

asyst:HostInter.net - Remotown

Annual Hosting Fees	\$ -	
Monthly Hosting Fees		\$ -
Website Setup Fee	\$ -	

Hardware

Cash Receipt Equipment	\$ -
Meter Readers	\$ -

Services

Training	\$ -
Custom Programming	\$ -
Conversions	\$ -
Quick Starts	\$ -

Total Quote	\$ 315
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USTI jUSTInter.net eBill LICENSE AND SERVICE AGREEMENT (USJUL1.9511)

This License and Service Agreement is made by and between **United Systems Technology, Inc.** with principal offices at 1430 Valwood Parkway, Suite 130, Carrollton, Texas 75006, hereinafter referred to as "USTI" (an Iowa Corporation) and **North Texas Groundwater Conservation District, 5100 Airport Drive, Denison, TX 75020** hereinafter referred to as "LICENSEE."

Licensee is granted license rights, as outlined below, for use of up to **one** copy(ies) of **USTI jUSTInter.net eBill Client software**, a USTI Software Product for a total License Fee listed in Addendum A of this agreement.

LICENSE TERMS

1. **LICENSE.** This USTI License Agreement ("License") permits you to make and use up to the number of licensed copies authorized above of the USTI software product identified above, which may include user documentation provided in printed and/or "online" or electronic form ("SOFTWARE"), on one or more computers, provided that at any time you have no more copies of the SOFTWARE in use than you have Licenses. The SOFTWARE is "in use" on a computer when it is loaded into the temporary memory (i.e., RAM) or installed into the permanent memory (e.g., hard disk, CD-ROM, or other storage device) of that computer, except that a copy installed on a network server for the sole purpose of distribution to other computers is not "in use." If the anticipated number of users of the SOFTWARE will exceed the number of applicable Licenses, then you must have a reasonable mechanism or process in place to ensure that the number of persons using the SOFTWARE concurrently does not exceed the number of Licenses. You may not rent, lease, nor transfer the SOFTWARE to another party without the express written consent of USTI. You may not reverse engineer, decompile, or disassemble the SOFTWARE, except to the extent that the foregoing restriction is expressly prohibited by applicable law.

2. **TERM.** This license is effective until terminated. You may terminate it by destroying all copies of the product. This license will also terminate, if you fail to comply with any term or condition of this Agreement. You agree, upon such termination, to destroy all copies of the Product.

3. **COPYRIGHT.** The SOFTWARE is owned by USTI or its suppliers and is protected by United States copyright laws and international treaty provisions. Therefore, you must treat the SOFTWARE like any other copyrighted material (e.g., a book or musical recording) except that you may either (a) make one copy of the SOFTWARE solely for backup or archival purposes, or (b) transfer the SOFTWARE to a single hard disk provided you keep the original solely for backup or archival purposes. You may not copy the printed materials accompanying the SOFTWARE, nor print copies of any user documentation provided in "online" or electronic form.

4. **LICENSE FEE.** You agree to pay to USTI the monthly License Fee listed in Addendum A, within 30 days of receipt of appropriate invoice(s) from USTI. USTI agrees, upon receipt of this signed License Agreement and, either payment in full or the minimum deposit, to furnish you with one copy of **SOFTWARE**.

5. **APPLICABLE TAXES.** In addition to the License Fee stated above, you agree to pay all applicable sales and/or use taxes resulting from this License Agreement.

6. **LIMITED WARRANTY.** USTI warrants that (a) the SOFTWARE will perform substantially in accordance with the accompanying printed materials for a period of ninety (90) days from the date of shipment. Any implied warranties on the SOFTWARE are limited to ninety (90) days. Some states/jurisdictions do not allow limitations on duration of an implied warranty, so the above limitation may not apply to you.

7. **CUSTOMER REMEDIES.** USTI's entire liability and your exclusive remedy shall be at USTI's option, either to (a) refund the License Fee paid or to (b) repair or replace the SOFTWARE that does not meet USTI's Limited Warranty and that is returned to USTI. This Limited Warranty is void if failure of the SOFTWARE has resulted from accident, abuse, or misapplication. Any replacement SOFTWARE will be warranted for the remainder of the original warranty period.

CUSTOMER SUPPORT TERMS

8. CUSTOMER hereby orders and USTI hereby agrees to provide Service and Customer Support, as defined below, for up to **one** copy(ies) of jUSTInter.net eBill Client software, hereafter referred to as "SOFTWARE," for the Service and Support Fee defined in Addendum A. Customer Support will begin on Support Commencement Dates of and remain in force for a period of months.

a. **CUSTOMER SUPPORT.** USTI Customer Support, hereinafter referred to as "SUPPORT" is made up of three distinct services as defined below:

- **HELPLINE** is a toll free telephone service provided to users of SOFTWARE to (a) clarify operating instructions contained in the user documentation delivered with the SOFTWARE, and (b) to assist in the identification of solutions to operating problems being experienced by the CUSTOMER in the use of SOFTWARE. Said HELPLINE service is provided during USTI's normal working hours, through a dedicated staff of HELPLINE support representatives, and ONLY by telephone.
- **MAINTENANCE** is a service provided to users of SOFTWARE to record, research, and correct verified program errors or defects arising in SOFTWARE. MAINTENANCE is provided on USTI's schedule, during USTI's normal working hours, and ONLY at USTI's normal business location(s). MAINTENANCE is limited to communicating defects to SOFTWARE authors for any SOFTWARE not developed by USTI.
- **ENHANCEMENT** is a service provided to users of SOFTWARE to improve the SOFTWARE. ENHANCEMENT is provided at USTI's option, on USTI's schedule, during USTI's normal working hours and ONLY at USTI's normal business location(s).

b. SERVICE

- Service to be provided under this contract includes the provision of access to the jUSTInter.net eBill Server at USTI for the purpose of transmitting the CUSTOMER data to and from the CUSTOMER's copy of jUSTInter.net eBill and ePay Client software to the USTI jUSTInter.net eBill Server, the provision of disk storage space on the jUSTInter.net eBill Server, and the provision of access by Payors of CUSTOMER to the jUSTInter.net eBill and ePay Server for the purpose of viewing CUSTOMER data transmitted to the jUSTInter.net eBill Server by CUSTOMER and for initiating and transmitting payment information related thereto..

USTI expressly excludes the following services from the services to be provided under this Customer Support Agreement: a) hardware and operating system support, b) operator training, c) on-site services of any kind, d) training classes, e) modifications and/or customizations other than those included in ENHANCEMENTS delivered periodically by USTI, f) Customer Support on any software other than the SOFTWARE identified herein, g) express delivery services, and h) modem telecommunications charges.

Any USTI services provided beyond HELPLINE, MAINTENANCE and ENHANCEMENT, as herein defined, will be furnished only by separate agreement with USTI, and at USTI's normal billing rate and terms then in effect.

10. TERM AND TERMINATION. This agreement will remain in force for the Support Term identified above and will then be automatically extended for annual Support Terms upon payment by the CUSTOMER of the Customer Support Fee at the then current rates. Either the CUSTOMER or USTI can terminate this Agreement at the end of any Support Term, USTI by providing written notice, and the CUSTOMER by returning the invoice without payment. In the event that the level changes in the Storage Options section above during an annual term, the prorated amount of the adjusted annual fee for the remainder of the term will be invoiced to the Customer when the level change is made.

11. LIMITED WARRANTY. USTI warrants that it will use its best efforts to provide Customer Support, but does not guarantee service results or warrant that all questions and problems will be either answered or resolved, that all defects will be corrected, or that SOFTWARE enhancements will meet CUSTOMER's expectations. To the maximum extent permitted by applicable law, in no event shall USTI, its officers, or employees be liable for any damages whatsoever (including without limitation, direct or indirect damages for personal injury, loss of revenue, business profits, increases in expenses, costs associated with business interruptions, loss of business information or any other pecuniary loss) arising out of the use of or inability to operate this product, misapplication, failure to read and understand the operating instructions in all its forms - Help Files, Web based, printed, and verbal, even if USTI has been advised of the possibility of such damages. In any case, USTI, its officers', and employees' entire liability under any provision of this agreement shall be limited to the amount actually paid by you for the SOFTWARE, services, and/or USTI hardware

12. CUSTOMER REMEDIES. USTI's entire liability and your exclusive remedy shall be at USTI's option to refund the actual Support Fee paid by the CUSTOMER for any unexpired months of the Support Term.

GENERAL TERMS

13. NO OTHER WARRANTIES. To the maximum extent permitted by applicable law, USTI disclaims all other warranties, either express or implied, including but not limited to implied warranties of merchantability and fitness for a particular purpose, with respect to the SOFTWARE, the accompanying written materials, and any accompanying hardware. This limited warranty gives you specific legal rights. You may have others, which vary from state/jurisdiction to state/jurisdiction.

14. NO LIABILITY FOR CONSEQUENTIAL DAMAGES. To the maximum extent permitted by applicable law, in no event shall USTI or its suppliers be liable for any damages whatsoever (including, without limitation, damages for loss of business profits, business interruption, loss of business information, or other pecuniary loss) arising out of the use or inability to use this product, even if USTI has been advised of the possibility of such damages. Because some states/jurisdictions do not allow the exclusion or limitation of liability for consequential or incidental damages, the above limitation may not apply to you.

15. JURISDICTION. It is mutually understood and agreed that this contract shall be governed by the laws of the State of Texas, both as to interpretation and performance.

16. SEVERABILITY. It is understood and agreed by the parties hereto that if any part, term, or provision of this contract is by the courts held to be illegal or in conflict with any law of the state where made, the validity of the remaining portions or provisions shall not be affected, and the rights and obligations of the parties shall be construed and enforced as if the contract did not contain the particular part, term, or provision held to be invalid.

LICENSEE ACKNOWLEDGES THAT HE/SHE HAS READ THIS AGREEMENT, INCLUDING ALL TERMS AND CONDITIONS AND AMENDMENTS OR ADDENDA, UNDERSTANDS IT AND AGREES TO BE BOUND BY THIS AGREEMENT. THE LICENSEE FURTHER AGREES THAT IT IS THE COMPLETE AND EXCLUSIVE STATEMENT OF THE AGREEMENT BETWEEN THE PARTIES AND SUPERSEDES ALL PROPOSALS OR PRIOR AGREEMENTS, ORAL OR WRITTEN, AND ALL OTHER COMMUNICATIONS BETWEEN THE PARTIES RELATING TO THE SUBJECT MATTER OF THIS AGREEMENT. **THIS AGREEMENT IS VOID IF THE EXECUTED COPY AND AMOUNTS DUE ARE NOT RECEIVED BY USTI BY February 27, 2012**

ACCEPTED BY:

United Systems Technology, Inc.

Authorized Signature _____

Name Randall L. McGee

Title Chief Financial Officer

Date _____

ACCEPTED BY:

North Texas Groundwater Conservation District

Authorized Signature _____

Name _____

Title _____

Date _____

**USTI jUSTInter.net eBill LICENSE AND SERVICE AGREEMENT
ADDENDUM A**

eBill Fee Schedule

Base Monthly Charge		\$10.00
Processing Charge	1 to 2,000 Bills	\$.08 per bill transmitted by CUSTOMER to jUSTInter.net eBill and ePay Server
	2,001 to 5,000	\$.07 per bill transmitted by CUSTOMER to jUSTInter.net eBill and ePay Server
	5,001 to 10,000	\$.06 per bill transmitted by CUSTOMER to jUSTInter.net eBill and ePay Server
	Over 10,001	\$.05 per bill transmitted by CUSTOMER to jUSTInter.net eBill and ePay Server

Start Date First day an eBill transaction for a customer of North Texas Groundwater Conservation District is transmitted.

LICENSEE ACKNOWLEDGES THAT HE/SHE HAS READ THIS AGREEMENT, INCLUDING ALL TERMS AND CONDITIONS AND AMENDMENTS OR ADDENDA, UNDERSTANDS IT AND AGREES TO BE BOUND BY THIS AGREEMENT. THE LICENSEE FURTHER AGREES THAT IT IS THE COMPLETE AND EXCLUSIVE STATEMENT OF THE AGREEMENT BETWEEN THE PARTIES AND SUPERSEDES ALL PROPOSALS OR PRIOR AGREEMENTS, ORAL OR WRITTEN, AND ALL OTHER COMMUNICATIONS BETWEEN THE PARTIES RELATING TO THE SUBJECT MATTER OF THIS AGREEMENT. LICENSEE FURTHER ACKNOWLEDGES THAT HE/SHE UNDERSTANDS THAT, IN ADDITION TO THIS AGREEMENT HE/SHE MAY HAVE TO ENTER INTO ONE OR MORE AGREEMENTS WITH THIRD PARTY PROVIDERS FOR PROCESSING SERVICES RELATED TO THE CLEARING OF CREDIT CARD TRANSACTIONS AND THAT THOSE AGREEMENTS ARE SEPARATE FROM THIS AGREEMENT. **THIS AGREEMENT IS VOID IF THE EXECUTED COPY AND AMOUNTS DUE ARE NOT RECEIVED BY USTI BY February 27, 2012**

ACCEPTED BY:

United Systems Technology, Inc.

Authorized
Signature _____

Name Randall L. McGee

Title Chief Financial Officer

Date _____

ACCEPTED BY:

North Texas Groundwater Conservation District

Authorized
Signature _____

Name _____

Title _____

Date _____

USTI ePay for PayPal LICENSE AND SERVICE AGREEMENT (USJUL1.9511)

This License and Service Agreement is made by and between **United Systems Technology, Inc.** with principal offices at 1430 Valwood Parkway, Suite 130, Carrollton, Texas 75006, hereinafter referred to as "USTI" (an Iowa Corporation) and **North Texas Groundwater Conservation District, 5100 Airport Drive, Denison, TX 75020** hereinafter referred to as "LICENSEE."

Licensee is granted license rights, as outlined below, for use of up to **one copy(ies)** of **USTI ePay for Paypal Client software**, a USTI Software Product, and unlimited use of USTI's ePay for PayPal web site, a USTI Web Site, for a total License Fee listed in Addendum A of this agreement.

LICENSE TERMS

1. **LICENSE.** This USTI License and Service Agreement ("License") permits you to make and use up to the number of licensed copies authorized above of the USTI software product identified above, which may include user documentation provided in printed and/or "online" or electronic form ("SOFTWARE"), on one or more computers, provided that at any time you have no more copies of the SOFTWARE in use than you have Licenses. The SOFTWARE is "in use" on a computer when it is loaded into the temporary memory (i.e., RAM) or installed into the permanent memory (e.g., hard disk, CD-ROM, or other storage device) of that computer, except that a copy installed on a network server for the sole purpose of distribution to other computers is not "in use." If the anticipated number of users of the SOFTWARE will exceed the number of applicable Licenses, then you must have a reasonable mechanism or process in place to ensure that the number of persons using the SOFTWARE concurrently does not exceed the number of Licenses. You may not rent, lease, nor transfer the SOFTWARE to another party without the express written consent of USTI. You may not reverse engineer, decompile, or disassemble the SOFTWARE, except to the extent that the foregoing restriction is expressly prohibited by applicable law. Subject to the terms of this Agreement, USTI will provide Services which include setup of and hosting of an ePay for PayPal Internet website to accept, process, and transfer payments related to the ePay for PayPal software.

2. **TERM.** This license is effective until terminated. You may terminate it by destroying all copies of the product. This license will also terminate, if you fail to comply with any term or condition of this Agreement. You agree, upon such termination, to destroy all copies of the Product.

3. **COPYRIGHT.** The SOFTWARE is owned by USTI or its suppliers and is protected by United States copyright laws and international treaty provisions. Therefore, you must treat the SOFTWARE like any other copyrighted material (e.g., a book or musical recording) **except** that you may either (a) make one copy of the SOFTWARE solely for backup or archival purposes, or (b) transfer the SOFTWARE to a single hard disk provided you keep the original solely for backup or archival purposes. You may not copy the printed materials accompanying the SOFTWARE, nor print copies of any user documentation provided in "online" or electronic form.

4. **LICENSE FEE.** You agree to pay to USTI the monthly License Fee listed in Addendum A, within 30 days of receipt of appropriate invoice(s) from USTI. USTI agrees, upon receipt of this signed License Agreement and, either payment in full or the minimum deposit, to furnish you with one copy of **SOFTWARE**.

5. **APPLICABLE TAXES.** In addition to the License Fee stated above, you agree to pay all applicable sales and/or use taxes resulting from this License Agreement.

6. **LIMITED WARRANTY.** USTI warrants that (a) the SOFTWARE will perform substantially in accordance with the accompanying printed materials for a period of ninety (90) days from the date of shipment. Any implied warranties on the SOFTWARE are limited to ninety (90) days. Some states/jurisdictions do not allow limitations on duration of an implied warranty, so the above limitation may not apply to you.

7. **CUSTOMER REMEDIES.** USTI's entire liability and your exclusive remedy shall be at USTI's option, either to (a) refund the License Fee paid or to (b) repair or replace the SOFTWARE that does not meet USTI's Limited Warranty and that is returned to USTI. This Limited Warranty is void if failure of the SOFTWARE has resulted from accident, abuse, or misapplication. Any replacement SOFTWARE will be warranted for the remainder of the original warranty period.

CUSTOMER SUPPORT TERMS

8. **CUSTOMER** hereby orders and USTI hereby agrees to provide Service and Customer Support, as defined below, for up to **one copy(ies)** of **USTI ePay for Paypal Client software and unlimited use of the ePay for PayPal web site**, hereafter referred to as "SOFTWARE," for the Service and Support Fee defined in Addendum A. Customer Support will begin on Support Commencement Dates of and remain in force for a period of months.

a. **CUSTOMER SUPPORT.** USTI Customer Support, hereinafter referred to as "SUPPORT" is made up of three distinct services as defined below:

- **HELPLINE** is a toll free telephone service provided to users of SOFTWARE to (a) clarify operating instructions contained in the user documentation delivered with the SOFTWARE, and (b) to assist in the identification of solutions to operating problems being experienced by the CUSTOMER in the use of SOFTWARE. Said HELPLINE service is provided during USTI's normal working hours, through a dedicated staff of HELPLINE support representatives, and **ONLY** by telephone.
- **MAINTENANCE** is a service provided to users of SOFTWARE to record, research, and correct verified program errors or defects arising in SOFTWARE. MAINTENANCE is provided on USTI's schedule, during USTI's normal working hours, and **ONLY** at USTI's normal business location(s). MAINTENANCE is limited to communicating defects to SOFTWARE authors for any SOFTWARE not developed by USTI.
- **ENHANCEMENT** is a service provided to users of SOFTWARE to improve the SOFTWARE. ENHANCEMENT is provided at USTI's option, on USTI's schedule, during USTI's normal working hours and **ONLY** at USTI's normal business location(s).

b. SERVICE

- Service to be provided under this contract includes the unlimited use of the **USTI ePay for PayPal web site hosted by USTI** for the purpose of accepting, processing and, transmitting the CUSTOMER payment data to and from the CUSTOMER's copy of **USTI ePay for PayPal Client software** and the **USTI USTI ePay for PayPal web site**, the provision of disk storage space on the **USTI ePay for PayPal Server**, and the provision of access by Payers of CUSTOMER to the **USTI ePay for PayPal web site**.

USTI expressly excludes the following services from the services to be provided under this Customer Support Agreement: a) hardware and operating system support, b) operator training, c) on-site services of any kind, d) training classes, e) modifications and/or customizations other than those included in ENHANCEMENTS delivered periodically by USTI, f) Customer Support on any software other than the SOFTWARE identified herein, g) express delivery services, and h) modem telecommunications charges.

Any USTI services provided beyond HELPLINE, MAINTENANCE and ENHANCEMENT, as herein defined, will be furnished only by separate agreement with USTI, and at USTI's normal billing rate and terms then in effect.

10. TERM AND TERMINATION. This agreement will remain in force for the Support Term identified above and will then be automatically extended for annual Support Terms upon payment by the CUSTOMER of the Customer Support Fee at the then current rates. Either the CUSTOMER or USTI can terminate this Agreement at the end of any Support Term, USTI by providing written notice, and the CUSTOMER by returning the invoice without payment. In the event that the level changes in the Storage Options section above during an annual term, the prorated amount of the adjusted annual fee for the remainder of the term will be invoiced to the Customer when the level change is made.

11. LIMITED WARRANTY. USTI warrants that it will use its best efforts to provide Customer Support, but does not guarantee service results or warrant that all questions and problems will be either answered or resolved, that all defects will be corrected, or that SOFTWARE enhancements will meet CUSTOMER's expectations. To the maximum extent permitted by applicable law, in no event shall USTI, its officers, or employees be liable for any damages whatsoever (including without limitation, direct or indirect damages for personal injury, loss of revenue, business profits, increases in expenses, costs associated with business interruptions, loss of business information or any other pecuniary loss) arising out of the use of or inability to operate this product, misapplication, failure to read and understand the operating instructions in all its forms - Help Files, Web based, printed, and verbal, even if USTI has been advised of the possibility of such damages. In any case, USTI, its officers', and employees' entire liability under any provision of this agreement shall be limited to the amount actually paid by you for the SOFTWARE, services, and/or USTI hardware

12. CUSTOMER REMEDIES. USTI's entire liability and your exclusive remedy shall be at USTI's option to refund the actual Support Fee paid by the CUSTOMER for any unexpired months of the Support Term.

GENERAL TERMS

13. NO OTHER WARRANTIES. To the maximum extent permitted by applicable law, USTI disclaims all other warranties, either express or implied, including but not limited to implied warranties of merchantability and fitness for a particular purpose, with respect to the SOFTWARE, the accompanying written materials, and any accompanying hardware. This limited warranty gives you specific legal rights. You may have others, which vary from state/jurisdiction to state/jurisdiction.

14. NO LIABILITY FOR CONSEQUENTIAL DAMAGES. To the maximum extent permitted by applicable law, in no event shall USTI or its suppliers be liable for any damages whatsoever (including, without limitation, damages for loss of business profits, business interruption, loss of business information, or other pecuniary loss) arising out of the use or inability to use this product, even if USTI has been advised of the possibility of such damages. Because some states/jurisdictions do not allow the exclusion or limitation of liability for consequential or incidental damages, the above limitation may not apply to you.

15. JURISDICTION. It is mutually understood and agreed that this contract shall be governed by the laws of the State of Texas, both as to interpretation and performance.

16. SEVERABILITY. It is understood and agreed by the parties hereto that if any part, term, or provision of this contract is by the courts held to be illegal or in conflict with any law of the state where made, the validity of the remaining portions or provisions shall not be affected, and the rights and obligations of the parties shall be construed and enforced as if the contract did not contain the particular part, term, or provision held to be invalid.

LICENSEE ACKNOWLEDGES THAT HE/SHE HAS READ THIS AGREEMENT, INCLUDING ALL TERMS AND CONDITIONS AND AMENDMENTS OR ADDENDA, UNDERSTANDS IT AND AGREES TO BE BOUND BY THIS AGREEMENT. THE LICENSEE FURTHER AGREES THAT IT IS THE COMPLETE AND EXCLUSIVE STATEMENT OF THE AGREEMENT BETWEEN THE PARTIES AND SUPERSEDES ALL PROPOSALS OR PRIOR AGREEMENTS, ORAL OR WRITTEN, AND ALL OTHER COMMUNICATIONS BETWEEN THE PARTIES RELATING TO THE SUBJECT MATTER OF THIS AGREEMENT. **THIS AGREEMENT IS VOID IF THE EXECUTED COPY AND AMOUNTS DUE ARE NOT RECEIVED BY USTI BY February 27, 2012**

ACCEPTED BY:

United Systems Technology, Inc.

Authorized Signature _____

Name Randall L. McGee

Title Chief Financial Officer

Date _____

ACCEPTED BY:

North Texas Groundwater Conservation District

Authorized Signature _____

Name _____

Title _____

Date _____

**USTI ePay for PayPal SOFTWARE LICENSE AND SERVICE AGREEMENT
ADDENDUM A**

ePay for PayPal Fee Schedule

<u>Software Product</u>	<u># Copies</u>	<u>License Fee</u>	<u>Annual Support Fee</u>
ePay for PayPal Client Software	1	\$ 195.00	\$120.00

LICENSEE ACKNOWLEDGES THAT HE/SHE HAS READ THIS AGREEMENT, INCLUDING ALL TERMS AND CONDITIONS AND AMENDMENTS OR ADDENDA, UNDERSTANDS IT AND AGREES TO BE BOUND BY THIS AGREEMENT. THE LICENSEE FURTHER AGREES THAT IT IS THE COMPLETE AND EXCLUSIVE STATEMENT OF THE AGREEMENT BETWEEN THE PARTIES AND SUPERSEDES ALL PROPOSALS OR PRIOR AGREEMENTS, ORAL OR WRITTEN, AND ALL OTHER COMMUNICATIONS BETWEEN THE PARTIES RELATING TO THE SUBJECT MATTER OF THIS AGREEMENT. LICENSEE FURTHER ACKNOWLEDGES THAT HE/SHE UNDERSTANDS THAT, IN ADDITION TO THIS AGREEMENT HE/SHE MAY HAVE TO ENTER INTO ONE OR MORE AGREEMENTS WITH THIRD PARTY PROVIDERS FOR PROCESSING SERVICES RELATED TO THE CLEARING OF CREDIT CARD TRANSACTIONS AND THAT THOSE AGREEMENTS ARE SEPARATE FROM THIS AGREEMENT. **THIS AGREEMENT IS VOID IF THE EXECUTED COPY AND AMOUNTS DUE ARE NOT RECEIVED BY USTI BY February 27, 2012**

ACCEPTED BY:

United Systems Technology, Inc.

Authorized
Signature _____

Name Randall L. McGee

Title Chief Financial Officer

Date _____

ACCEPTED BY:

North Texas Groundwater Conservation District

Authorized
Signature _____

Name _____

Title _____

Date _____



United Systems Technology, Inc.

1430 Valwood Parkway
 Suite 130
 Carrollton, TX 75006
 (972) 402-8600

Invoice

Invoice # 61717
 Date 1/27/2012

BILL TO

North Texas Groundwater Conservation
 District
 5100 Airport Drive
 Denison, TX 75020
 USA

SHIP TO

North Texas Groundwater
 Conservation District
 5100 Airport Drive
 Denison, TX 75020
 USA

Qty	Description	Price Each	Amount
1.00	asyst Maintenance - ePay for PayPal	\$120.00	\$120.00
1.00	asyst License Fee - ePay for PayPal	\$195.00	\$195.00

P.O. Number

Sub Total \$315.00

Discount \$0.00

Due Upon Receipt Of Invoice

Tax \$0.00

Please remit to:

PO BOX 670724
 DALLAS, TX 75207-0724

AMOUNT DUE \$315.00

**USTI LICENSE AGREEMENT
(USMSL1.9511)**

This License Agreement is made by and between **United Systems Technology, Inc.** with principal offices at 1850 1430 Valwood Parkway, Suite 130, Carrollton, Texas 75006, hereinafter referred to as "USTI" (an Iowa Corporation) and **North Texas Groundwater Conservation District, 5100 Airport Drive, Denison, TX 75020** hereinafter referred to as "LICENSEE."

Licensee is granted license rights, as outlined below, for the use of the USTI Software Products shown on **Addendum A** to this Agreement.

1. **LICENSE.** This USTI License Agreement ("License") permits you to make and use up to the number of licensed copies authorized above of the USTI software product identified above, which may include user documentation provided in printed and/or "online" or electronic form ("SOFTWARE"), on one or more computers, provided that at any time you have no more copies of the SOFTWARE in use than you have Licenses. The SOFTWARE is "in use" on a computer when it is loaded into the temporary memory (i.e., RAM) or installed into the permanent memory (e.g., hard disk, CD-ROM, or other storage device) of that computer, except that a copy installed on a network server for the sole purpose of distribution to other computers is not "in use." If the anticipated number of users of the SOFTWARE will exceed the number of applicable Licenses, then you must have a reasonable mechanism or process in place to ensure that the number of persons using the SOFTWARE concurrently does not exceed the number of Licenses. You may not rent, lease, nor transfer the SOFTWARE to another party without the express written consent of USTI. You may not reverse engineer, decompile, or disassemble the SOFTWARE, except to the extent that the foregoing restriction is expressly prohibited by applicable law.

2. **TERM.** This license is effective until terminated. You may terminate it by destroying all copies of the product. This license will also terminate, if you fail to comply with any term or condition of this Agreement. You agree, upon such termination, to destroy all copies of the Product.

3. **COPYRIGHT.** The SOFTWARE is owned by USTI or its suppliers and is protected by United States copyright laws and international treaty provisions. Therefore, you must treat the SOFTWARE like any other copyrighted material (e.g., a book or musical recording) except that you may either (a) make one copy of the SOFTWARE solely for backup or archival purposes, or (b) transfer the SOFTWARE to a single hard disk provided you keep the original solely for backup or archival purposes. You may not copy the printed materials accompanying the SOFTWARE, nor print copies of any user documentation provided in "online" or electronic form.

4. **LICENSE FEE.** You agree to pay to USTI the one-time License Fee above, within 30 days of receipt of appropriate invoice(s) from USTI. USTI agrees, upon receipt of this signed License Agreement and, either payment in full or the minimum deposit, to furnish you with one copy of **SOFTWARE**.

5. **APPLICABLE TAXES.** In addition to the License Fee stated above, you agree to pay all applicable sales and/or use taxes resulting from this License Agreement.

6. **LIMITED WARRANTY.** USTI warrants that (a) the SOFTWARE will perform substantially in accordance with the accompanying printed materials for a period of ninety (90) days from the date of shipment. Any implied warranties on the SOFTWARE are limited to ninety (90) days. Some states/jurisdictions do not allow limitations on duration of an implied warranty, so the above limitation may not apply to you.

7. **CUSTOMER REMEDIES.** USTI's entire liability and your exclusive remedy shall be at USTI's option, either to (a) refund the License Fee paid or to (b) repair or replace the SOFTWARE that does not meet USTI's Limited Warranty and that is returned to USTI. This Limited Warranty is void if failure of the SOFTWARE has resulted from accident, abuse, or misapplication. Any replacement SOFTWARE will be warranted for the remainder of the original warranty period.

8. **NO OTHER WARRANTIES.** To the maximum extent permitted by applicable law, USTI disclaims all other warranties, either express or implied, including but not limited to implied warranties of merchantability and fitness for a particular purpose, with respect to the SOFTWARE, the accompanying written materials, and any accompanying hardware. This limited warranty gives you specific legal rights. You may have others, which vary from state/jurisdiction to state/jurisdiction.

9. **NO LIABILITY FOR CONSEQUENTIAL DAMAGES.** To the maximum extent permitted by applicable law, in no event shall USTI or its suppliers be liable for any damages whatsoever (including, without limitation, damages for loss of business profits, business interruption, loss of business information, or other pecuniary loss) arising out of the use or inability to use this product, even if USTI has been advised of the possibility of such damages. Because some states/jurisdictions do not allow the exclusion or limitation of liability for consequential or incidental damages, the above limitation may not apply to you.

10. **JURISDICTION.** It is mutually understood and agreed that this contract shall be governed by the laws of the State of Texas, both as to interpretation and performance.

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ACCEPTED BY:

United Systems Technology, Inc.

Authorized
Signature _____

Name Randall L. McGee

Title Chief Financial Officer

Date _____

ACCEPTED BY:

North Texas Groundwater Conservation District

Authorized
Signature _____

Name _____

Title _____

Date _____

Addendum A To
USTI LICENSE AGREEMENT
(USMSL1.9511)

This Addendum to USTI License Agreement (USMSL1.9511) is made by and between **United Systems Technology, Inc.** with principal offices at 1430 Valwood Parkway, Suite 130, Carrollton, Texas 75006, hereinafter referred to as "USTI" (an Iowa Corporation) and **North Texas Groundwater Conservation District, 5100 Airport Drive, Denison, TX 75020** hereinafter referred to as "LICENSEE."

USTI and Licensee hereby agree that the Licensee is granted license rights, as outlined in the USTI License Agreement (USMSL1.9511), for the use of the following USTI Software Products:

<u>Software Product</u>	<u># Copies</u>	<u>License Fee</u>
sysat Administrator	Unlimited	\$ 395.00
sysat General Ledger	1	\$ 395.00
sysat Accounts Payable	2	\$ 695.00
sysat Budget XLence	1	\$ 395.00
sysat Meter Management	3	\$ 895.00
sysat UB to ArcView Interface	1	\$ 395.00
sysat Utility Billing	3	<u>\$ 2,245.00</u>
Total License Fees		<u>\$ 5,415.00</u>

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ACCEPTED BY:

United Systems Technology, Inc.

Authorized
Signature _____

Name Randall L. McGee

Title Chief Financial Officer

Date _____

ACCEPTED BY:

North Texas Groundwater Conservation District

Authorized
Signature _____

Name _____

Title _____

Date _____

USTI CUSTOMER SUPPORT AGREEMENT
(USMCS1.9511)

This Customer Support Agreement is made by and between United Systems Technology, Inc., with principal offices at 1430 Valwood Parkway, Suite 130, Carrollton, Texas 75006, hereinafter referred to as "USTI" (an Iowa corporation), and North Texas Groundwater Conservation District, 5100 Airport Drive, Denison, TX 75020 hereinafter referred to as "CUSTOMER."

CUSTOMER hereby orders and USTI hereby agrees to provide Customer Support for the number of copies of the USTI Software Products listed in **Addendums** to this Agreement, hereinafter referred to as "SOFTWARE," for the Support Fees and Commencement Dates as listed in **Addendum A**.

1. **CUSTOMER SUPPORT.** USTI Customer Support, hereinafter referred to as "SUPPORT" is made up of three distinct services as defined below:

- **HELPLINE** is a toll free telephone service provided to users of SOFTWARE to (a) clarify operating instructions contained in the user documentation delivered with the SOFTWARE, and (b) to assist in the identification of solutions to operating problems being experienced by the CUSTOMER in the use of SOFTWARE. Said HELPLINE service is provided during USTI's normal working hours, through a dedicated staff of HELPLINE support representatives, and ONLY by telephone.
- **MAINTENANCE** is a service provided to users of SOFTWARE to record, research, and correct verified program errors or defects arising in SOFTWARE. MAINTENANCE is provided on USTI's schedule, during USTI's normal working hours, and ONLY at USTI's normal business location(s). MAINTENANCE is limited to communicating defects to SOFTWARE authors for any SOFTWARE not developed by USTI.
- **ENHANCEMENT** is a service provided to users of SOFTWARE to improve the SOFTWARE. ENHANCEMENT is provided at USTI's option, on USTI's schedule, during USTI's normal working hours and ONLY at USTI's normal business location(s).

USTI expressly excludes the following services from the services to be provided under this Customer Support Agreement: a) hardware and operating system support, b) operator training, c) on-site services of any kind, d) training classes, e) modifications and/or customizations other than those included in ENHANCEMENTS delivered periodically by USTI, f) Customer Support on any software other than the SOFTWARE identified herein, g) express delivery services, and h) modem telecommunications charges.

Any USTI services provided beyond HELPLINE, MAINTENANCE and ENHANCEMENT, as herein defined, will be furnished only by separate agreement with USTI, and at USTI's normal billing rate and terms then in effect.

2. **TERM AND TERMINATION.** This agreement will remain in force for the Support Term identified above and will then be automatically extended for annual Support Terms upon payment by the CUSTOMER of the Customer Support Fee at the then current rates. Either the CUSTOMER or USTI can terminate this Agreement at the end of any Support Term, USTI by providing written notice, and the CUSTOMER by returning the invoice without payment.

3. **LIMITED WARRANTY.** USTI warrants that it will use its best efforts to provide Customer Support, but does not guarantee service results or warrant that all questions and problems will be either answered or resolved, that all defects will be corrected, or that SOFTWARE enhancements will meet CUSTOMER's expectations.

4. **CUSTOMER REMEDIES.** USTI's entire liability and your exclusive remedy shall be at USTI's option to refund the actual Support Fee paid by the CUSTOMER for any unexpired months of the Support Term.

5. **NO OTHER WARRANTIES.** To the maximum extent permitted by applicable law, USTI disclaims all other warranties, either express or implied, including but not limited to implied warranties of merchantability and fitness for a particular purpose. This limited warranty gives you specific legal rights. You may have others, which vary from state/jurisdiction to state/jurisdiction.

6. **NO LIABILITY FOR CONSEQUENTIAL DAMAGES.** To the maximum extent permitted by applicable law, in no event shall USTI or its suppliers be liable for any damages whatsoever (including, without limitation, damages for loss of business profits, business interruption, loss of business information, or other pecuniary loss) arising out of the use or inability to use this SOFTWARE, even if USTI has been advised of the possibility of such damages. Because some states/jurisdictions do not allow the exclusion or limitation of liability for consequential or incidental damages, the above limitation may not apply to you.

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THE CUSTOMER ACKNOWLEDGES THAT HE/SHE HAS READ THIS AGREEMENT, THE TERMS AND CONDITIONS OF WHICH ARE SET FORTH HEREIN, UNDERSTANDS IT AND AGREES TO BE BOUND BY ITS TERMS AND CONDITIONS. FURTHER, THE CUSTOMER AGREES THAT IT IS THE COMPLETE AND EXCLUSIVE STATEMENT OF THE AGREEMENT BETWEEN THE PARTIES WHICH SUPERSEDES ALL PROPOSALS OR PRIOR AGREEMENTS, ORAL OR WRITTEN AND ALL OTHER COMMUNICATIONS BETWEEN THE PARTIES RELATING TO THE SUBJECT MATTER OF THIS AGREEMENT. **THIS AGREEMENT IS VOID IF THE EXECUTED COPY AND AMOUNTS DUE ARE NOT RECEIVED BY USTI BY February 27, 2012**

ACCEPTED BY:

United Systems Technology, Inc.

Authorized
Signature _____

Name Randall L. McGee

Title Chief Financial Officer +

Date _____

ACCEPTED BY:

North Texas Groundwater Conservation District

Authorized
Signature _____

Name _____

Title _____

Date _____

Addendum A To
USTI CUSTOMER SUPPORT AGREEMENT
(USMCS1.9511)

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CUSTOMER hereby orders and USTI Hereby agrees to provide Customer Support, as defined in the USTI Customer Support Agreement (USMCS1.9511), for the following USTI Software Products, at the listed Support Fees. Customer Support will begin on the Support Commencement Date listed below and remain is force for a period of 12 months:

<u>Software Product</u>	<u># Copies</u>	<u>Support Fee</u>	<u>Commencement Date</u>
ssyst Administrator	Unlimited	\$ 195.00	March 1, 2012
ssyst General Ledger	1	\$ 120.00	March 1, 2012
ssyst Accounts Payable	2	\$ 210.00	March 1, 2012
ssyst Budget XLence	1	\$ 120.00	March 1, 2012
ssyst Meter Management	3	\$ 270.00	March 1, 2012
ssyst UB to ArcView Interface	1	\$ 120.00	March 1, 2012
ssyst Utility Billing	3	\$ 670.00	March 1, 2012
Total Customer Support Fees		\$ 1,705.00	

LICENSEE ACKNOWLEDGES THAT HE/SHE HAS READ THIS ADDENDUM AND RELATED LICENSE AGREEMENT, INCLUDING ALL TERMS AND CONDITIONS AND AMENDMENTS OR ADDENDA, UNDERSTANDS IT AND AGREES TO BE BOUND BY THIS AGREEMENT. THE LICENSEE FURTHER AGREES THAT IT IS THE COMPLETE AND EXCLUSIVE STATEMENT OF THE AGREEMENT BETWEEN THE PARTIES AND SUPERSEDES ALL PROPOSALS OR PRIOR AGREEMENTS, ORAL OR WRITTEN, AND ALL OTHER COMMUNICATIONS BETWEEN THE PARTIES RELATING TO THE SUBJECT MATTER OF THIS AGREEMENT. **THIS AGREEMENT IS VOID IF THE EXECUTED COPY AND AMOUNTS DUE ARE NOT RECEIVED BY USTI BY February 27, 2012**

ACCEPTED BY:

United Systems Technology, Inc.

Authorized
Signature _____

Name Randall L. McGee

Title Chief Financial Officer

Date _____

ACCEPTED BY:

North Texas Groundwater Conservation District

Authorized
Signature _____

Name _____

Title _____

Date _____



United Systems Technology, Inc.

1430 Valwood Parkway
 Suite 130
 Carrollton, TX 75006
 (972) 402-8600

Invoice

Invoice # 61716
 Date 1/27/2012

BILL TO

North Texas Groundwater Conservation
 District
 5100 Airport Drive
 Denison, TX 75020
 USA

SHIP TO

North Texas Groundwater
 Conservation District
 5100 Airport Drive
 Denison, TX 75020
 USA

Qty	Description	Price Each	Amount
1.00	asyst Maintenance - Per USTI Customer Support Agreement	\$1,705.00	\$1,705.00
1.00	asyst License Fee - Per USTI License Fee Agreement	\$5,415.00	\$5,415.00

P.O. Number

Due Upon Receipt Of Invoice
 Please remit to:

**PO BOX 670724
 DALLAS, TX 75367-0724**

Sub Total	\$7,120.00
Discount	\$0.00
Tax	\$0.00
AMOUNT DUE	\$7,120.00

Fax

To: Randy McGee **From:**

Fax: (972) 767-3488 **Pages:**

Phone: **Date:** / /

Re: **CC:**

 Urgent **For Review** **Please Comment** **Please Reply** **Please Recycle**

Attached are the signed contracts. Per your request, the email address for person signing the agreements is as follows:

ATTACHMENT VII – BUDGET AMENDMENT



RED RIVER GROUNDWATER CONSERVATION DISTRICT AGENDA COMMUNICATION



DATE: FEBRUARY 17, 2012

SUBJECT: AGENDA ITEM NO. VII

CONSIDER AND ACT UPON BUDGET AMENDMENT

ISSUE

The District could decide to amend its 2012 budget by authorizing the use of the 2011 fund balance to secure software and equipment needed for the District's operation.

BACKGROUND

During 2011, the District operated its activities in a very conservative matter and was able to end the year with a fund balance of approximately \$44,000. The budget preparation in the fall of 2011 did not take into account the possibility of having to secure accounting software for the District's activities. It is also becoming increasingly necessary to consider purchasing a computer for the District's activities. Currently, the District's activities are being conducted on an older computer that belonged to the Authority. There have become increasing difficulties in keeping this functioning smoothly and staff is prepared to recommend the District amend its 2012 budget to allow for the acquisition of the ASYST software at a cost of approximately \$5,100 and allow for the purchase of a computer and associated software for approximately \$1,500 and a printer for approximately \$400.

OPTIONS/ALTERNATIVES

1. The Board could consider approving this request and covering the costs from the fund balance from 2011.
2. The Board could deny this request and continue without taking any action.

CONSIDERATIONS

The funds are available from the fund balance to undertake the cost of these activities.

STAFF RECOMMENDATIONS

The staff recommends the Board consider authorizing the use of the fund balance from 2011 to cover the budget amendment.

ATTACHMENTS

None

PREPARED AND SUBMITTED BY:


Jerry W. Chapman
General Manager

ATTACHMENT IX – TIM MORRIS LETTERS

MORRIS ENGINEERS

January 25, 2012

Jerry Chapman, General Manager
Greater Texoma Utility Authority
5100 Airport Drive
Denison, Texas 75020

Re: Water Well Stability

Dear Jerry:

As the groundwater district begins to consider future water well regulation, I think a matter of primary concern will be how pumping levels change over time. When well production is consistent, the pumping level will eventually decline to a state of near stability. When the aquifer transmissivity is high, as it is in Leonard, stability might be achieved in a year or two. In the more central part of Grayson County where transmissivities are more moderate, stability may take 10 to 15 years. Where transmissivities are in the very low range, 20 or 30 years may elapse before stability is reached.

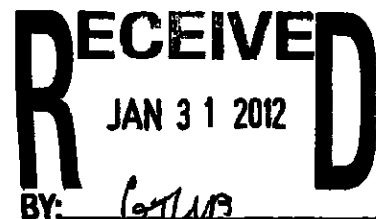
It is this condition of near stability that I believe should become the "yardstick" for making decisions regarding water well regulation. Actually, groundwater theory indicates that absolute stability is never reached, but the annual rate of change diminishes to such an extent that years or even decades may pass before differences can be detected by typical water level measuring techniques. In a typical Antlers well, the pumping level may fall 20 feet in the first year, 5 feet the second year and continue until it has fallen only 30 feet after about 10 years. Thereafter the rate of decline will likely be in the range of tenths of a foot per year. These small changes will not be detected by typical measurements and the pumping level can be considered "stable".

It will be important to periodically test pump wells to relate pumping levels and recovery levels to water production rates. These kinds of tests will be needed to calibrate the predictive methods and evaluate regulatory controls.

Sincerely,



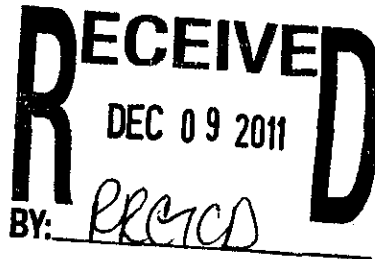
Timothy L. Morris, P.E.



MORRIS ENGINEERS

December 9, 2011

Jerry Chapman, General Manager
Greater Texoma Utility Authority
5100 Airport Drive
Denison, Texas 75020



Dear Jerry:

I have been thinking about how a groundwater district might be helpful to local groundwater users. Please allow me to share some thoughts with you. The intent of the State groundwater legislation is to regulate groundwater usage such that irreversible depletion does not occur. If the historical "right of capture" is to be infringed, then users should have some confidence that the technical basis for such infringement is reasonably valid. I hope this missive will shed some light on some of the technological issues relating to groundwater that may be somewhat obscure.

Our ground water aquifers, Woodbine and Trinity (Antlers), are confined aquifers that are separated and overlain by thick, almost impenetrable formations. The water in the aquifers is under fluid pressure. When a well is drilled into one of these aquifers, the water will rise in the well several hundred feet above the aquifer because of the fluid pressure. The height that the water rises is frequently called the "water table", "static level", or more properly, the "piezometric surface". When one speaks of drawdown in a confined aquifer, one is usually speaking of lowering the fluid pressure in a well. This drawdown does not mean that a portion of the confined aquifer is dewatered.

Naturally enough, water will flow in the aquifer from areas of high fluid pressure to areas of lower fluid pressure. When a well removes water from the aquifer, it creates an area of lower fluid pressure toward which water will flow.

To me, it is easier to understand groundwater in terms of "fluid pressure" than it is to relate to more common terms like "water level", "water table", or even "piezometric surface". The water level measurements that are made for groundwater are all measurements of the fluid pressure. The numerous reports that show historical changes in groundwater levels are all reflecting changes in the fluid pressure. The water levels reflected in groundwater computer models are fluid pressures.

Fluid pressure drives the movement of water in an aquifer; but changes in the fluid pressure do not indicate that a confined aquifer contains less water.

Historical observations of water levels in our aquifers show that the aquifer fluid pressure has declined with increased groundwater utilization. This decline in fluid pressure represents the amount of energy that is used to "push" the water through the sands in the aquifer formation to the points of withdrawal. Groundwater computer models attempt to correlate changes in fluid pressure with the movement of water into, through, and out of an aquifer. It is expected that there will be some determination of an acceptable residual fluid pressure for an aquifer. We technocrats hope to use the computer models to predict how the formation fluid pressure will change with changes in pumping.

I think local groundwater users will mainly be interested in how declining fluid pressure will affect their pumping costs and whether neighboring wells will affect the production of their own well. The regional groundwater models are not sufficiently refined to be very helpful with these concerns. Local models that use regional models to define boundary conditions can be made to study local conditions more closely; that is something you may want to explore.

Local effects can be examined quite easily using the traditional relationships developed by C. V. Theis about 1935. I did a desktop evaluation of a hypothetical Antlers formation well to get an insight into how the fluid pressure might change in a typical well. I assumed a 250 gpm well operating 10 hours per day and typical values for transmissivity and storativity. The Theis relationship suggests that the fluid pressure will drop about 24 feet a mile out after 10 years and about 31 feet after 100 years. The pumping level in the well will increase about 20 feet between the first year and the 20th year. The additional power cost at \$0.15 per Kw-Hr will be about \$700 per year.

After 10 to 20 years, fluid pressure changes in the well become so small that it will seem that the fluid pressure has approached a steady state. In other words, the character of the residual fluid pressure in the aquifer that results from well production will tend to stabilize as the capacity of the formation to transmit water nears the rate of pumping.

It can also be predicted that if the well ceases to pump, the fluid pressure will recover to regional levels in a short time, perhaps as quickly as a few months. This recovery phenomenon apparently occurred when Denton switched from groundwater to surface water; the Denton recovery is indicated by figures 24, 25 and 28 of TWDB Report 269. I don't know if there is data that reflects the rate of recovery.

Our estimates of groundwater movement in an aquifer depend on fluid pressure and on the parameters transmissivity and storativity. Transmissivity represents those aquifer characteristics that resist water movement. Storativity represents a capacity of the aquifer to yield or accept water and is related to changes in the fluid pressure. Our groundwater predictions are limited because very few tests have been made to determine of transmissivity and storativity values. Usually, we revert to values that we believe are characteristic of the area we are concerned about and argue that the range of values we use will not materially affect the prediction we are making. The ground water availability models that have been reported suffer from the same lack of data. Well pumping tests that use off-set monitor wells to measure the decline in fluid pressure are the accepted method for determining transmissivity and storativity.

It seems to me that a groundwater district would look toward the development of reliable data of this sort at a few representative locations.

The regional groundwater models are of general interest but they may not be readily adapted to conditions of more immediate local concern. What the models most need at this point is more measurements of local groundwater conditions on which to base their calibration. If the models are to remain viable, they must be continually up-dated and calibrated to observations of local conditions. Properly calibrated, the models can become predictive tools. I suppose a groundwater district would become actively involved in the collection and compilation of groundwater data that can be used to refine models. This same information can be used to improve predictions made by Theis methods. There is a lot of information generated by well tests that are of record at TCEQ and the Water Well Driller's Board.

I have reviewed two Modflow models of local groundwater. One was published by the Bureau of Economic Geology in 1996. The more recent is the TWDB report of 2004. What strikes me about both reports is that a large majority of the water classed as recharge leaves the aquifers near the ground surface in the formation outcrop. A comparatively small amount actually moves thru the aquifer to wells and other outflows down dip. This suggests that the capacity of the formation to transmit water under the influence of fluid pressure may be more significant than recharge in limiting well production.

I hope these comments are useful.

Sincerely,

A handwritten signature in black ink, appearing to read "T. Morris", written over a horizontal line.

Timothy L. Morris, P.E.

ADJOURN