

RESOLUTION NO. 2016-10-20-01

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

The following liabilities are hereby presented for payment:

<u>Administrative Services</u>	
GTUA- Sept	15,704.33
<u>Advertising</u>	
<u>Banking</u>	
<u>Contract Services</u>	
LBG-Guyton- Aug	11,439.05
IT Nexus- October	600.00
<u>Direct Costs</u>	
USTI - Ebill- Sept	10.08
<u>Dues</u>	
<u>Equipment</u>	
<u>GMA8-Fees</u>	
<u>Insurance</u>	
<u>Legal</u>	
Smith Robertson Elliott & Douglas-Sept	3,820.24
<u>Meetings</u>	
<u>Transportation/fuel/maint</u>	
Nextraq- Oct	39.95
North Texas Toll	5.52
GRAND TOTAL:	<u>\$ 31,619.17</u>

NOW THEREFORE BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE RED RIVER
GROUNDWATER CONSERVATION DISTRICT THAT the Secretary-Treasurer is hereby authorized
to make payments in the amounts listed above.

On motion of _____ and seconded by _____, the
foregoing Resolution was passed and approved on this, the 20th day of October, 2016 by the following vote:

AYE:
NAY:

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

President

ATTEST:

Secretary/Treasurer