

RESOLUTION NO. 2016-11-8-16-01

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

The following liabilities are hereby presented for payment:

<u>Administrative Services</u>	
GTUA -Sept	26,643.70
GTUA - Oct	22,552.78
<u>Advertising</u>	
Denton Publishing Co- Registration	15.70
<u>Auditing</u>	
<u>Consultant</u>	
LBG Guyton- Sept	6,875.43
LBG Guyton- Aug	1,122.00
<u>Direct Costs</u>	
USPS - Box renewal	68.00
Nextraq -November	39.95
Nextraq -Oct	39.95
USTI-Sept	10.24
USTI - Oct	10.24
A1 Printing- Business Cards - Parkman	28.00
<u>Dues & Subscriptions</u>	
Texas Alliance of GWD	1,250.00
Texas Water Conservation Assoc	358.00
<u>GMA8</u>	
<u>Insurance</u>	
Bayless-Hall Blanton Insurance- Dishonesty Bond	330.00
<u>Legal</u>	
Sledge Law & Public Strategies -Aug	1,273.32
Smith Robertson Elliott & Douglass - Sept	2,002.00
Sledge Law & Public Strategies - July	1,791.08
Smith Robertson Elliott & Douglass - Aug	442.00
<u>Meetings & Conference</u>	
Mustang SUD - November Meeting	75.00
Mustang SUD - July & Sept Meeting	150.00
<u>Software Maintenance</u>	
Aquaveo-Sept	500.00

Telephone

Transportation

Well Monitoring

Statewide Plat Service -August	50.00
Statewide Plat Service - Sept	57.80

GRAND TOTAL: \$ **65,685.19**

On motion of _____ and seconded by _____ the foregoing Resolution was passed and approved on this, the 8th day of November, 2016 by the following vote:

AYE:
NAY:

At a meeting of the Board of Directors of the North Texas Groundwater Conservation District.

President

ATTEST:

_____ Secretary/Treasurer