

RESOLUTION NO. 2016-09-15-01

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

The following liabilities are hereby presented for payment:

<u>Administrative Services</u>	
GTUA- July	19,379.97
GTUA - Aug	19,113.42
<u>Advertising</u>	
<u>Banking</u>	
<u>Contract Services</u>	
LBG-Guyton- July	1,916.07
IT Nexus- September	600.00
<u>Direct Costs</u>	
USTI - Ebill- July	10.08
USTI - Ebill- Aug	11.04
<u>Dues</u>	
<u>Equipment</u>	
Holiday Chevrolet/Ford	23,090.00
<u>GMA8-Fees</u>	
NTGCD	1,992.36
<u>Insurance</u>	
TWCA Risk Mangement -Truck	802.00
<u>Legal</u>	
Smith Robertson Elliott & Douglas-July	312.00
<u>Meetings</u>	
<u>Software Maint</u>	
USTI - Upgrade	295.00
<u>Transportation/fuel/maint</u>	
Nextraq	59.95
Bruce Stidham-Grayson Co-Truck Registration	16.75
GRAND TOTAL:	<u>\$ 67,598.64</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 15th day of September, 2016 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