

POSTED  
9:17 A.M. P.M.

DEC 4 2023

GWINDA JONES, COUNTY CLERK  
ERATH COUNTY, TEXAS  
By CW Deputy

# NOTICE OF PUBLIC HEARING, PERMIT HEARING, and DISTRICT BOARD MEETING

The **Middle Trinity Groundwater Conservation District** Board of Directors will hold a **PUBLIC HEARING, PERMIT HEARING** and **BOARD MEETING** on Thursday, December 7, 2023, at 1:00 p.m. at 930 Wolfe Nursery Rd, Stephenville, Texas. The Board Meeting will begin immediately upon adjournment of the Permit Hearing. All interested parties are invited to attend.

## **PUBLIC HEARING AGENDA:**

The following items of business will be discussed, considered, and potentially acted upon by the Board of Directors of the Middle Trinity Groundwater Conservation District:

1. Call hearing to order and establish a quorum.
2. Public hearing on Proposed Amendments to District Rules. The Board will consider proposed amendments to establish a transport fee of \$0.20 per thousand gallons of water transported out of the District effective January 1, 2024
3. Receive public comments on Proposed Amendments to District Rules. Any person who desires to appear at the hearing and present comment or other information on the proposed Amendments to District Rules may do so in person, by counsel, or both. Comments may be presented verbally or in written form. Limits may be placed on the amount of time that each person is allowed to present verbal comments. The hearing posted in this notice may be recessed from day to day or continued where appropriate.
4. Discuss, consider, and/or action on Proposed Amendments to District Rules. Changes may be made to the proposed District Rules based upon comments received or made at the hearing, and the rules may be adopted with or without such changes without further notice or hearing.
5. Adjourn, recess, or continue rulemaking public hearing; written record may be left open for a limited time.

## **PERMIT HEARING AGENDA:**

1. Call to Order
2. Roll Call
3. Operating Permit Applications to Be Heard:

**Pipal Construction LLC (Cory Pipal) – 2 wells**

547 Comanche CR 343  
Dublin, TX 76446

**Well Site:** GPM: 12 Acres: 5.0 Use: Domestic  
690 CR 477 Latitude: 32.265533 Longitude: -98.177700  
Stephenville, TX 76401

**Well Site:** GPM: 12 Acres: 5.0 Use: Domestic  
2220 CR 176 Latitude: 32.264233 Longitude: -98.177000  
Stephenville, TX 76401

**Nathan Rosas**

840 CR 512  
Stephenville, TX 76401

**Well Site:** GPM: 22 Acres: 3.0 Use: Domestic  
CR 4984 Latitude: 32.237013 Longitude: -98.546481  
Desdemona, TX 76445

**S & F Properties (Robert and Lisa Feather) – already drilled, increase from 15 to 25 GPM**

PO Box 360  
Meridian, TX 76665

**Well Site:** GPM: 25 Acres: 178.78 Use: Livestock Watering  
198 PR 4101 Domestic/Irrigation  
Meridian, TX 76665 Latitude: 31.849315 Longitude: -97.799476

**Wagon Road Ranch LLC (Troy and Mary Gibbs) – 2 wells**

PO Box 397  
Bluff Dale, TX 76433

**Well Site:** GPM: 65 (each) Acres: 5584.912 Use: Irrigation  
3705 CR 148 Latitude: 32.381053 Longitude: -98.026953  
Bluff Dale, TX 76433 Latitude: 32.383020 Longitude: -98.026588

4. Discussion on Operating Permit Applications

5. Adjourn Permit Hearing

## **BOARD MEETING AGENDA:**

The following agenda items will be discussed:

1. Call to Order
2. Roll Call of Members
3. Invocation and Pledge of Allegiance
4. Public Comments
5. Take Action on Operating Permit Applications
6. Executive Session pursuant to Sections 551.071 and/or 551.074 of Texas Government Code to discuss Legal Matters and/or Personnel Matters  
  
    Consultation Concerning Attorney Client Matters
7. Discussion / Possible Action on any Matter discussed in Executive Session
8. General Manager's Report
9. Approve / Ratify Minutes
10. Approve / Ratify Payment of Bills
11. Financial Report
12. Receive Monthly Staff Report
  - a. Monthly Drought Status Report
  - b. Monthly Investment Report
  - c. Well Registration Update
  - d. Field Tech Report
  - e. Education/Public Relations Report
13. Discussion / Consider / Possible Action on Resolution to Vote for Comanche CAD Board of Directors
14. Discussion / Consider / Possible Action on Resolution to Vote for Coryell CAD Board of Directors
15. Rules Committee Update
16. Qualify Directors and Administer Oaths of Office

17. Election of Board Officers
18. Discuss Agenda Items for January Board Meeting
19. Adjourn

### CERTIFICATION

I, the undersigned authority, do hereby certify that on December 4, 2023 before 1:00 PM, I posted and filed the above notice of meeting on the MTGCD website, Texas Secretary of State website, and on the door of the MTGCD office in Erath County in a place convenient and readily accessible to the general public at all times and that it will remain so posted continuously for at least 72 hours preceding the scheduled time of said board meeting, and 10 business days prior to aid time of permit hearing in accordance with the Texas Government Code, Chapter 551.

By:   
MTGCD General Manager

The Middle Trinity Groundwater Conservation District is committed to compliance with the Americans with Disabilities Act (ADA). Reasonable accommodations and equal opportunity for effective communications will be provided upon request. Please contact the President of the District at 254-965-6705 at least 24 hours in advance if accommodation is needed.

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

**For more information about the Permit Hearing, Board Meeting or the  
Middle Trinity Groundwater Conservation District contact:  
GENERAL MANAGER  
254-965-6705**

**A RESOLUTION OF THE BOARD OF DIRECTORS OF MIDDLE TRINITY  
GROUNDWATER CONSERVATION DISTRICT ADOPTING A FEE FOR THE  
TRANSPORT OF WATER OUTSIDE OF THE DISTRICT’S BOUNDARIES**

WHEREAS, the Middle Trinity Groundwater Conservation District (the “District”) was created by the Texas Legislature, pursuant to the authority of Article XVI, § 59 of the Texas Constitution, through Act of May 25, 2001, 77th Leg., R.S., ch. 1362, 2001 Tex. Gen. Laws 3371, as amended ("the Act"), codified as Chapter 8862 of the Texas Special District Local Laws Code as a groundwater conservation district operating under Chapter 36, Texas Water Code, and the Act;

WHEREAS, Texas Water Code § 36.122(e) authorizes a groundwater conservation district to impose a fee, and Rule 12.1 of the District’s Rules authorizes the District to assess a fee, for the transportation of groundwater outside of the District;

WHEREAS, during the 88th Regular Session of the Texas Legislature, the Texas House of Representatives and Texas Senate passed House Bill 3059, effective September 1, 2023, which amended Texas Water Code § 36.122(e) to authorize a groundwater conservation district to assess a maximum transport fee of up to twenty cents (\$0.20) per thousand gallons of groundwater to be transferred out of the District;

WHEREAS, the District currently imposes a transport fee of \$0.025 per one thousand (1,000) gallons of groundwater transported out of the District and desires to increase its transport fee to \$0.20 per one thousand (1,000) gallons of groundwater to be transferred out of the District;

WHEREAS, the District has complied with all notice and hearing requirements set forth in Texas Water Code § 36.101 and Chapter 551 of the Texas Government Code for the proposal and adoption of a transport fee for groundwater to be transferred out of the District; and

WHEREAS, pursuant to Texas Water Code § 36.122(e-3) a transport fee or an increase in an imposed transport fee is not valid unless it is approved by the District’s Board of Directors (the “Board”).

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE MIDDLE TRINITY GROUNDWATER CONSERVATION DISTRICT THAT:

Section 1: The recitals set forth above are true and correct.

Section 2: The Board of Directors of the District hereby adopt and approve the imposition of a transport fee at an amount of twenty cents (\$0.20) per thousand gallons of groundwater transported out of the District, effective upon the passage of this Resolution.

Section 3: The District and its agents and representatives, individually and collectively, are further authorized to take any and all actions necessary to implement this Resolution which shall take effect immediately upon adoption.

**AND IT IS SO ORDERED.**

**PASSED AND ADOPTED** on this 7th day of December, 2023.

By: \_\_\_\_\_  
Board President

**ATTEST:**

By: \_\_\_\_\_  
Board Secretary

MINUTES OF THE PERMIT HEARING  
AND MEETING OF THE BOARD OF DIRECTORS OF THE  
MIDDLE TRINITY GROUNDWATER CONSERVATION DISTRICT  
HELD: November 9, 2023

THE STATE OF TEXAS  
COUNTY OF ERATH

On this 9<sup>th</sup> day of November 2023 the Board of Directors of the Middle Trinity Groundwater Conservation District convened in a PERMIT HEARING at 930 Wolfe Nursery Rd, Stephenville, Texas at 1:00 PM with the following members present:

Fred Parker - Secretary	Jerry Hinshaw - Director
Shane Tucker - Director	Kenneth Bullington – Director
Charles Ferguson – Director	Frank Volleman – Director
Robert Payne – Director	W.B. Maples – Director
Joe Altebaumer - Director	

Board Members absent were Rodney Stephens, Barbara Domel, and Butch Ronne. Also present were Patrick Wagner, Johnny Wells, Stephanie Keith, Debbie Montgomery, and Rachael Phillips.

Secretary Fred Parker called the hearing to order, declared a quorum present and that the hearing was duly convened and ready to transact business.

Notice of the hearing was given, stating the time, place and purpose, all as required by Chapter 551 of the Government Code.

1. Hearing called to order by Fred Parker.
2. Roll Call of members was given by Rachael Phillips.
3. All operating permit applications were presented as administratively complete. One permit application is for a well that was previously approved to drill in May but they are increasing the GPM from 25 to 60. Another permit applicant is seeking an exception to the spacing rule due to screening across a different aquifer.
4. Motion to adjourn permit hearing made by Charles Ferguson. Second by Shane Tucker. All members voted yes to adjourn.
5. Fred Parker adjourned the permit hearing.

THE STATE OF TEXAS  
COUNTY OF ERATH

On this 9<sup>th</sup> day of November 2023, the Board of Directors of the Middle Trinity Groundwater Conservation District convened in a STATED SESSION at 930 Wolfe Nursery Rd, Stephenville, Texas at 1:00 PM with the following members present:

Fred Parker - Secretary	Jerry Hinshaw - Director
Shane Tucker - Director	Kenneth Bullington – Director
Charles Ferguson – Director	Frank Volleman – Director
Robert Payne – Director	W.B. Maples – Director
Joe Altebaumer - Director	

Board Members absent were Rodney Stephens, Barbara Domel, and Butch Ronne. Also present were Patrick Wagner, Johnny Wells, Stephanie Keith, Debbie Montgomery, and Rachael Phillips.

President Rodney Stephens called the meeting to order, declared a quorum present and that the meeting was duly convened and ready to transact business.

Notice of the hearing was given, stating the time, place and purpose, all as required by Chapter 551 of the Government Code.

1. Meeting called to order by Fred Parker.
2. Roll Call of Members was given by Rachael Phillips.
3. Invocation was given by Joe Altebaumer.
4. Pledge of Allegiance was conducted.

5. Guests present included permit applicants and residents of the Selden community.
6. Public comments given by Mike Moncrief, Rob Gustavsen, and M.L. Phinney, residents of the Selden community, voicing their concerns about the Selden Pit and its effect on their water wells.
7. W.B. Maples made a motion to approve all operating permit applications. Second by Shane Tucker. All members present voted yes to approve the operating permit applications. Robert Payne abstained from voting on the Wagon Road South LLC permit application.
8. The Board retired into Executive Session at 1:20 PM.
9. The Board reconvened at 2:16 PM. No action taken on anything discussed during Executive Session.
10. There was a review of the minutes of the October 5<sup>th</sup>, 2023 monthly Board Meeting. Charles Ferguson moved to approve the minutes, second by Shane Tucker. All members present voted yes to approve the October 2023 Board Meeting Minutes.
11. Check Detail Report was reviewed for dates 10/1/2023 through 10/31/2023, for check numbers 12559 through 12613, and including electronic checks 10132023 and 10312023. Motion was made by W.B. Maples, and second by Joe Altebaumer, to approve and ratify the payment of the bills. All members present voted yes to approve and ratify the payment of the bills.
12. Financial Report was given by Patrick Wagner.
13. General Manager's Report was given by Patrick Wagner.
14. Monthly Drought Status Report given by Patrick Wagner.
15. Monthly Investment Report given by Patrick Wagner.
16. Well Registration Update given by Debbie Montgomery. In addition to the 13 permit applications listed on the permit agenda, there were 32 exempt registrations, which included 30 new registrations and 2 replacement wells.
17. Field Tech Report given by Johnny Wells. Seven wells were plugged in the month of October, 2 in Coryell County, 2 in Comanche County, 1 in Bosque County, and 2 in Erath County. Four water quality tests were completed, 1 in Coryell County and 3 in Comanche County. One Comanche well, in the Sipe Springs area, tested high in salinity. Comanche County wells were monitored in October and Coryell County wells will be monitored in November.
18. Education / Public Relations Report given by Stephanie Keith.
19. The Ditch Water Discover Center Update was given by Stephanie Keith.
20. There was discussion on the purchase of security equipment for the District Office and the Ditch Water Discovery Center. Frank Volleman made a motion to go forward with the estimates from Access Voice and Data, Inc, second by Jerry Hinshaw. All members present voted yes to go with Access Voice and Data, Inc.
21. Motion made by W.B. Maples and second by Jerry Hinshaw to discuss the perimeter fence for the Ditch Water Discovery Center at a later date. All members present voted yes to discuss at a later date.
22. Patrick Wagner went over proposed amendments to the FY 2024 Budget. Charles Ferguson moved to accept the amendments as proposed, second by Robert Payne. All members present voted yes to accept the amendments.
23. Charles Ferguson moved to table action on guest policy for the Ditch Water Discovery Center. Second by W.B. Maples. All members present voted yes to table action on the guest policy.
24. There was discussion on transferring Comanche TexPool and TexPool Prime accounts to Erath TexPool and TexPool Prime accounts and closing the Comanche accounts. The accounts were opened when MTGCD formed almost 20 years ago. Frank Volleman made a motion to close the Comanche accounts and transfer the funds to the Erath accounts, and rename them MTGCD accounts, with no county designation. Second by Joe Altebaumer. All members present voted yes to close the Comanche accounts and consolidate into the MTGCD TexPool and TexPool Prime accounts.
25. W.B. Maples moved to table the Resolution on Vote for Comanche CAD Board of Directors, second by Jerry Hinshaw. All members present voted yes to table the resolution.
26. W.B. Maples moved to table the Resolution on Vote for Coryell CAD Board of Directors, second by Jerry Hinshaw. All members present voted yes to table the resolution.
27. Patrick Wagner went over the list of the 2024 proposed Board Meeting dates. W.B. Maples made a motion to approve the dates, second by Kenneth Bullington. All members present votes yes to approve the meeting dates.



28. Patrick Wagner went over the proposed 2024 District Holiday Schedule. W.B. Maples made a motion to approve the holidays, second by Joe Altebaumer. All members present voted yes to approve the holiday schedule.
29. Patrick Wagner gave a rules committee update. He will be sending out agenda items of topics to be discussed to the committee members.
30. There was discussion on agenda items for the December Board Meeting.
31. Charles Ferguson moved to adjourn the meeting, second by W.B. Maples. All members present voted yes to adjourn. Meeting adjourned by Fred Parker.

**MINUTES approved this 7<sup>th</sup> day of December 2023.**

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Joe Altebaumer/Erath Co.

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Fred Parker/Erath Co.

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Jerry Hinshaw/ Erath Co.

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Shane Tucker /Comanche Co.

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Frank Volleman/Comanche Co.

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Rodney Stephens/Comanche Co.

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Charles E. Ferguson/ Bosque Co.

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Barbara Domel/Bosque Co.

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Robert Payne/Bosque Co.

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W.B Maples/Coryell Co.

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Kenneth Bullington/Coryell Co.

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Butch Ronne/ Coryell Co.

**Dates Covered:**  
**11/1/2023 – 11/30/2023**

**Check Sequence:**  
**12614 – 12666**

**Electronic Checks:**  
**11152023 and 11222023**

## Middle Trinity Groundwater Conservation District

### Check Detail

November 2023

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Liability Check		11/14/2023	QuickBooks Payro...		1006 · InterBank		-9,728.83
					7140 · Payroll Fees...	-8.75	8.75
					7140 · Payroll Fees...	-0.58	0.58
			QuickBooks Payroll...		2110 · Direct Depos...	-9,719.50	9,719.50
TOTAL						-9,728.83	9,728.83
Bill Pmt -Check		11/16/2023	Kaplan Early Lear...		1006 · InterBank		0.00
Deposit		11/16/2023	Kaplan Early Learni...		3000 · Accounts Pa...	0.00	-1,192.20
TOTAL						0.00	-1,192.20
Liability Check		11/29/2023	QuickBooks Payro...		1006 · InterBank		-9,728.84
					7140 · Payroll Fees...	-8.75	8.75
					7140 · Payroll Fees...	-0.58	0.58
			QuickBooks Payroll...		2110 · Direct Depos...	-9,719.51	9,719.51
TOTAL						-9,728.84	9,728.84
Paycheck	DD1794	11/15/2023	Deborah Montgom...		1006 · InterBank		0.00
					7105 · Payroll	-1,863.57	1,863.57
					7105 · Payroll	-207.06	207.06
					3125 · Dependant ...	5.24	-5.24
					3115 · Simple IRA ...	62.12	-62.12
					7115.1 · BCBS of T...	-449.41	449.41
					3120 · Group Healt...	449.41	-449.41
					7121 · Simple IRA -...	-62.12	62.12
					3115 · Simple IRA ...	62.12	-62.12
					7115.2 · Beam - De...	-8.53	8.53
					3100 · Payroll Liabil...	8.53	-8.53
					7115.2 · Beam - De...	-2.08	2.08
					3100 · Payroll Liabil...	2.08	-2.08
					7115.2 · Beam - De...	-4.60	4.60
					3100 · Payroll Liabil...	4.60	-4.60
					3105 · Federal With...	141.00	-141.00
					7125 · Payroll Taxe...	-128.37	128.37
					3100 · Payroll Liabil...	128.37	-128.37
					3100 · Payroll Liabil...	128.37	-128.37
					7125 · Payroll Taxe...	-30.03	30.03
					3110 · Medicare Pa...	30.03	-30.03
					3110 · Medicare Pa...	30.03	-30.03
					2110 · Direct Depos...	1,703.87	-1,703.87
TOTAL						0.00	0.00
Paycheck	DD1795	11/15/2023	Johnny D Wells		1006 · InterBank		0.00
					7105 · Payroll	-2,652.49	2,652.49
					3115 · Simple IRA ...	100.00	-100.00
					7115.1 · BCBS of T...	-449.41	449.41
					3120 · Group Healt...	449.41	-449.41
					3125 · Dependant ...	53.50	-53.50
					7121 · Simple IRA -...	-79.57	79.57
					3115 · Simple IRA ...	79.57	-79.57
					7115.2 · Beam - De...	-2.08	2.08
					3100 · Payroll Liabil...	2.08	-2.08
					7115.2 · Beam - De...	-4.60	4.60
					3100 · Payroll Liabil...	4.60	-4.60
					7115.2 · Beam - De...	-8.53	8.53
					3100 · Payroll Liabil...	8.53	-8.53
					3105 · Federal With...	318.00	-318.00
					7125 · Payroll Taxe...	-164.45	164.45
					3100 · Payroll Liabil...	164.45	-164.45
					3100 · Payroll Liabil...	164.45	-164.45

Middle Trinity Groundwater Conservation District

Check Detail

November 2023

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					7125 · Payroll Taxe...	-38.46	38.46
					3110 · Medicare Pa...	38.46	-38.46
					3110 · Medicare Pa...	38.46	-38.46
					2110 · Direct Depos...	1,978.08	-1,978.08
TOTAL						0.00	0.00
<b>Paycheck</b>	<b>DD1796</b>	<b>11/15/2023</b>	<b>Patrick F Wagner</b>		<b>1006 · InterBank</b>		<b>0.00</b>
					7105 · Payroll	-2,060.00	2,060.00
					7105 · Payroll	-1,373.33	1,373.33
					7115.1 · BCBS of T...	-449.41	449.41
					3120 · Group Healt...	449.41	-449.41
					3100 · Payroll Liabil...	103.00	-103.00
					7121 · Simple IRA -...	-103.00	103.00
					3100 · Payroll Liabil...	103.00	-103.00
					3125 · Dependant ...	4.60	-4.60
					7115.2 · Beam - De...	-8.53	8.53
					3100 · Payroll Liabil...	8.53	-8.53
					7115.2 · Beam - De...	-2.08	2.08
					3100 · Payroll Liabil...	2.08	-2.08
					7115.2 · Beam - De...	-4.60	4.60
					3100 · Payroll Liabil...	4.60	-4.60
					3105 · Federal With...	393.00	-393.00
					7125 · Payroll Taxe...	-212.87	212.87
					3100 · Payroll Liabil...	212.87	-212.87
					3100 · Payroll Liabil...	212.87	-212.87
					7125 · Payroll Taxe...	-49.78	49.78
					3110 · Medicare Pa...	49.78	-49.78
					3110 · Medicare Pa...	49.78	-49.78
					2110 · Direct Depos...	2,670.08	-2,670.08
TOTAL						0.00	0.00
<b>Paycheck</b>	<b>DD1797</b>	<b>11/15/2023</b>	<b>Rachael Phillips</b>		<b>1006 · InterBank</b>		<b>0.00</b>
					7105 · Payroll	-1,823.96	1,823.96
					7115.1 · BCBS of T...	-449.41	449.41
					3120 · Group Healt...	449.41	-449.41
					3100 · Payroll Liabil...	54.72	-54.72
					7121 · Simple IRA -...	-54.72	54.72
					3100 · Payroll Liabil...	54.72	-54.72
					3125 · Dependant ...	44.97	-44.97
					7115.2 · Beam - De...	-8.53	8.53
					3100 · Payroll Liabil...	8.53	-8.53
					7115.2 · Beam - De...	-2.08	2.08
					3100 · Payroll Liabil...	2.08	-2.08
					7115.2 · Beam - De...	-4.60	4.60
					3100 · Payroll Liabil...	4.60	-4.60
					3105 · Federal With...	95.00	-95.00
					7125 · Payroll Taxe...	-113.08	113.08
					3100 · Payroll Liabil...	113.08	-113.08
					3100 · Payroll Liabil...	113.08	-113.08
					7125 · Payroll Taxe...	-26.45	26.45
					3110 · Medicare Pa...	26.45	-26.45
					3110 · Medicare Pa...	26.45	-26.45
					2110 · Direct Depos...	1,489.74	-1,489.74
TOTAL						0.00	0.00
<b>Paycheck</b>	<b>DD1798</b>	<b>11/15/2023</b>	<b>Stephanie D Keith</b>		<b>1006 · InterBank</b>		<b>0.00</b>
					7105 · Payroll	-2,304.39	2,304.39
					3115 · Simple IRA ...	69.13	-69.13
					7115.1 · BCBS of T...	-449.41	449.41
					3120 · Group Healt...	449.41	-449.41
					7121 · Simple IRA -...	-69.13	69.13
					3115 · Simple IRA ...	69.13	-69.13
					7115.2 · Beam - De...	-8.53	8.53
					3100 · Payroll Liabil...	8.53	-8.53

## Middle Trinity Groundwater Conservation District

### Check Detail

November 2023

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					7115.2 · Beam - De...	-2.08	2.08
					3100 · Payroll Liabil...	2.08	-2.08
					7115.2 · Beam - De...	-4.60	4.60
					3100 · Payroll Liabil...	4.60	-4.60
					3125 · Dependant ...	5.24	-5.24
					3105 · Federal With...	176.00	-176.00
					7125 · Payroll Taxe...	-142.87	142.87
					3100 · Payroll Liabil...	142.87	-142.87
					3100 · Payroll Liabil...	142.87	-142.87
					7125 · Payroll Taxe...	-33.42	33.42
					3110 · Medicare Pa...	33.42	-33.42
					3110 · Medicare Pa...	33.42	-33.42
					2110 · Direct Depos...	1,877.73	-1,877.73
TOTAL						0.00	0.00
<b>Paycheck</b>	<b>DD1799</b>	<b>11/30/2023</b>	<b>Deborah Montgom...</b>		<b>1006 · InterBank</b>		<b>0.00</b>
					7105 · Payroll	-1,837.69	1,837.69
					7105 · Payroll	-207.06	207.06
					7105 · Payroll	-25.88	25.88
					3125 · Dependant ...	5.24	-5.24
					3115 · Simple IRA ...	62.12	-62.12
					7115.1 · BCBS of T...	-449.41	449.41
					3120 · Group Healt...	449.41	-449.41
					7121 · Simple IRA -...	-62.12	62.12
					3115 · Simple IRA ...	62.12	-62.12
					7115.2 · Beam - De...	-8.53	8.53
					3100 · Payroll Liabil...	8.53	-8.53
					7115.2 · Beam - De...	-2.08	2.08
					3100 · Payroll Liabil...	2.08	-2.08
					7115.2 · Beam - De...	-4.60	4.60
					3100 · Payroll Liabil...	4.60	-4.60
					3105 · Federal With...	141.00	-141.00
					7125 · Payroll Taxe...	-128.38	128.38
					3100 · Payroll Liabil...	128.38	-128.38
					3100 · Payroll Liabil...	128.38	-128.38
					7125 · Payroll Taxe...	-30.02	30.02
					3110 · Medicare Pa...	30.02	-30.02
					3110 · Medicare Pa...	30.02	-30.02
					2110 · Direct Depos...	1,703.87	-1,703.87
TOTAL						0.00	0.00
<b>Paycheck</b>	<b>DD1800</b>	<b>11/30/2023</b>	<b>Johnny D Wells</b>		<b>1006 · InterBank</b>		<b>0.00</b>
					7105 · Payroll	-2,652.49	2,652.49
					3115 · Simple IRA ...	100.00	-100.00
					7115.1 · BCBS of T...	-449.41	449.41
					3120 · Group Healt...	449.41	-449.41
					3125 · Dependant ...	53.50	-53.50
					7121 · Simple IRA -...	-79.57	79.57
					3115 · Simple IRA ...	79.57	-79.57
					7115.2 · Beam - De...	-2.08	2.08
					3100 · Payroll Liabil...	2.08	-2.08
					7115.2 · Beam - De...	-4.60	4.60
					3100 · Payroll Liabil...	4.60	-4.60
					7115.2 · Beam - De...	-8.53	8.53
					3100 · Payroll Liabil...	8.53	-8.53
					3105 · Federal With...	318.00	-318.00
					7125 · Payroll Taxe...	-164.45	164.45
					3100 · Payroll Liabil...	164.45	-164.45
					3100 · Payroll Liabil...	164.45	-164.45
					7125 · Payroll Taxe...	-38.46	38.46
					3110 · Medicare Pa...	38.46	-38.46
					3110 · Medicare Pa...	38.46	-38.46
					2110 · Direct Depos...	1,978.08	-1,978.08
TOTAL						0.00	0.00

## Middle Trinity Groundwater Conservation District

### Check Detail

November 2023

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Paycheck	DD1801	11/30/2023	Patrick F Wagner		1006 · InterBank		0.00
					7105 · Payroll	-3,433.33	3,433.33
					7115.1 · BCBS of T...	-449.41	449.41
					3120 · Group Healt...	449.41	-449.41
					3100 · Payroll Liabil...	103.00	-103.00
					7121 · Simple IRA -...	-103.00	103.00
					3100 · Payroll Liabil...	103.00	-103.00
					3125 · Dependant ...	4.60	-4.60
					7115.2 · Beam - De...	-8.53	8.53
					3100 · Payroll Liabil...	8.53	-8.53
					7115.2 · Beam - De...	-2.08	2.08
					3100 · Payroll Liabil...	2.08	-2.08
					7115.2 · Beam - De...	-4.60	4.60
					3100 · Payroll Liabil...	4.60	-4.60
					3105 · Federal With...	393.00	-393.00
					7125 · Payroll Taxe...	-212.86	212.86
					3100 · Payroll Liabil...	212.86	-212.86
					3100 · Payroll Liabil...	212.86	-212.86
					7125 · Payroll Taxe...	-49.78	49.78
					3110 · Medicare Pa...	49.78	-49.78
					3110 · Medicare Pa...	49.78	-49.78
					2110 · Direct Depos...	2,670.09	-2,670.09
TOTAL						0.00	0.00
Paycheck	DD1802	11/30/2023	Rachael Phillips		1006 · InterBank		0.00
					7105 · Payroll	-1,481.96	1,481.96
					7105 · Payroll	-136.80	136.80
					7105 · Payroll	-205.20	205.20
					7115.1 · BCBS of T...	-449.41	449.41
					3120 · Group Healt...	449.41	-449.41
					3100 · Payroll Liabil...	54.72	-54.72
					7121 · Simple IRA -...	-54.72	54.72
					3100 · Payroll Liabil...	54.72	-54.72
					3125 · Dependant ...	44.97	-44.97
					7115.2 · Beam - De...	-8.53	8.53
					3100 · Payroll Liabil...	8.53	-8.53
					7115.2 · Beam - De...	-2.08	2.08
					3100 · Payroll Liabil...	2.08	-2.08
					7115.2 · Beam - De...	-4.60	4.60
					3100 · Payroll Liabil...	4.60	-4.60
					3105 · Federal With...	95.00	-95.00
					7125 · Payroll Taxe...	-113.09	113.09
					3100 · Payroll Liabil...	113.09	-113.09
					3100 · Payroll Liabil...	113.09	-113.09
					7125 · Payroll Taxe...	-26.45	26.45
					3110 · Medicare Pa...	26.45	-26.45
					3110 · Medicare Pa...	26.45	-26.45
					2110 · Direct Depos...	1,489.73	-1,489.73
TOTAL						0.00	0.00
Paycheck	DD1803	11/30/2023	Stephanie D Keith		1006 · InterBank		0.00
					7105 · Payroll	-2,073.95	2,073.95
					7105 · Payroll	-230.44	230.44
					3115 · Simple IRA ...	69.13	-69.13
					7115.1 · BCBS of T...	-449.41	449.41
					3120 · Group Healt...	449.41	-449.41
					7121 · Simple IRA -...	-69.13	69.13
					3115 · Simple IRA ...	69.13	-69.13
					7115.2 · Beam - De...	-8.53	8.53
					3100 · Payroll Liabil...	8.53	-8.53
					7115.2 · Beam - De...	-2.08	2.08
					3100 · Payroll Liabil...	2.08	-2.08
					7115.2 · Beam - De...	-4.60	4.60
					3100 · Payroll Liabil...	4.60	-4.60
					3125 · Dependant ...	5.24	-5.24
					3105 · Federal With...	176.00	-176.00

## Middle Trinity Groundwater Conservation District

### Check Detail

November 2023

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					7125 · Payroll Taxe...	-142.87	142.87
					3100 · Payroll Liabil...	142.87	-142.87
					3100 · Payroll Liabil...	142.87	-142.87
					7125 · Payroll Taxe...	-33.41	33.41
					3110 · Medicare Pa...	33.41	-33.41
					3110 · Medicare Pa...	33.41	-33.41
					2110 · Direct Depos...	1,877.74	-1,877.74
TOTAL						0.00	0.00
<b>Check</b>	<b>12614</b>	<b>11/02/2023</b>	<b>Jeff Reidinger</b>		<b>1006 · InterBank</b>		<b>-200.00</b>
Credit Memo	10547	11/02/2023		Operatin...	5230 · Permit Deposit	-200.00	200.00
TOTAL						-200.00	200.00
<b>Bill Pmt -Check</b>	<b>12615</b>	<b>11/02/2023</b>	<b>Beam</b>		<b>1006 · InterBank</b>		<b>-379.38</b>
Bill		11/02/2023			7115.2 · Beam - De...	-282.23	282.23
					7115.2 · Beam - De...	-76.15	76.15
					7115.2 · Beam - De...	-21.00	21.00
TOTAL						-379.38	379.38
<b>Bill Pmt -Check</b>	<b>12616</b>	<b>11/02/2023</b>	<b>Tech323 LLC</b>		<b>1006 · InterBank</b>		<b>-1,000.00</b>
Bill		11/02/2023			7574 · IT Services	-1,000.00	1,000.00
TOTAL						-1,000.00	1,000.00
<b>Bill Pmt -Check</b>	<b>12617</b>	<b>11/02/2023</b>	<b>The Water Shop</b>		<b>1006 · InterBank</b>		<b>-40.00</b>
Bill		11/02/2023			7505 · Office Suppli...	-40.00	40.00
TOTAL						-40.00	40.00
<b>Bill Pmt -Check</b>	<b>12618</b>	<b>11/02/2023</b>	<b>Rios Brothers Con...</b>		<b>1006 · InterBank</b>		<b>-1,400.00</b>
Bill		11/02/2023			7211.4 · Landscape...	-1,400.00	1,400.00
TOTAL						-1,400.00	1,400.00
<b>Bill Pmt -Check</b>	<b>12619</b>	<b>11/02/2023</b>	<b>Totalcom</b>		<b>1006 · InterBank</b>		<b>-473.20</b>
Bill		11/02/2023			7310 · Landline, Tol...	-320.80	320.80
					7211.1 · The Ditch ...	-152.40	152.40
TOTAL						-473.20	473.20
<b>Bill Pmt -Check</b>	<b>12620</b>	<b>11/03/2023</b>	<b>Bosque County Pu...</b>		<b>1006 · InterBank</b>		<b>-180.00</b>
Bill		11/03/2023			7205 · Public Notic...	-180.00	180.00
TOTAL						-180.00	180.00
<b>Bill Pmt -Check</b>	<b>12621</b>	<b>11/06/2023</b>	<b>Acrisure Texas Ris...</b>		<b>1006 · InterBank</b>		<b>-93.00</b>
Bill		11/06/2023			7830 · Directors Bo...	-93.00	93.00
TOTAL						-93.00	93.00
<b>Bill Pmt -Check</b>	<b>12622</b>	<b>11/06/2023</b>	<b>Amazon Business</b>		<b>1006 · InterBank</b>		<b>-4,222.62</b>
Bill		11/06/2023			7210 · Public Educ...	-4,222.62	4,222.62

## Middle Trinity Groundwater Conservation District

### Check Detail

November 2023

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL						-4,222.62	4,222.62
<b>Bill Pmt -Check</b>	<b>12623</b>	<b>11/06/2023</b>	<b>Merchants Bondin...</b>		<b>1006 · InterBank</b>		<b>-93.00</b>
Bill		11/06/2023			7830 · Directors Bo...	-93.00	93.00
TOTAL						-93.00	93.00
<b>Check</b>	<b>12624</b>	<b>11/06/2023</b>	<b>Michael Ramminger</b>		<b>1006 · InterBank</b>		<b>-200.00</b>
Credit Memo	10548	11/06/2023		Operatin...	5230 · Permit Deposit	-200.00	200.00
TOTAL						-200.00	200.00
<b>Bill Pmt -Check</b>	<b>12625</b>	<b>11/06/2023</b>	<b>The Comanche Ch...</b>		<b>1006 · InterBank</b>		<b>-74.86</b>
Bill		11/06/2023			7205 · Public Notic...	-74.86	74.86
TOTAL						-74.86	74.86
<b>Bill Pmt -Check</b>	<b>12626</b>	<b>11/06/2023</b>	<b>Bosque County Ce...</b>		<b>1006 · InterBank</b>		<b>-1,557.00</b>
Bill		11/06/2023			7937 · BOSQUE-Ta...	-1,557.00	1,557.00
TOTAL						-1,557.00	1,557.00
<b>Bill Pmt -Check</b>	<b>12627</b>	<b>11/06/2023</b>	<b>CBIC</b>		<b>1006 · InterBank</b>		<b>-50.00</b>
Bill		11/06/2023			7835 · Other Bonds	-50.00	50.00
TOTAL						-50.00	50.00
<b>Bill Pmt -Check</b>	<b>12628</b>	<b>11/06/2023</b>	<b>The Dublin Citizen</b>		<b>1006 · InterBank</b>		<b>-87.75</b>
Bill		11/06/2023			7205 · Public Notic...	-87.75	87.75
TOTAL						-87.75	87.75
<b>Bill Pmt -Check</b>	<b>12629</b>	<b>11/06/2023</b>	<b>The Gatesville Me...</b>		<b>1006 · InterBank</b>		<b>-91.20</b>
Bill		11/06/2023			7205 · Public Notic...	-91.20	91.20
TOTAL						-91.20	91.20
<b>Bill Pmt -Check</b>	<b>12630</b>	<b>11/07/2023</b>	<b>Card Service Center</b>		<b>1006 · InterBank</b>		<b>-4,280.11</b>
Bill		11/07/2023			7570 · Computer S...	-478.49	478.49
					7505 · Office Suppli...	-616.18	616.18
					8120 · Fuel Expense	-946.45	946.45
					7210 · Public Educ...	-102.22	102.22
					7320 · Building Maint.	-101.00	101.00
					7625 · Field Techni...	-45.93	45.93
					7211.1 · The Ditch ...	-357.42	357.42
					7525 · Postage	-118.89	118.89
					7650 · Aquifer Moni...	-1,513.53	1,513.53
TOTAL						-4,280.11	4,280.11
<b>Check</b>	<b>12631</b>	<b>11/07/2023</b>	<b>Nick &amp; Maranda Y...</b>		<b>1006 · InterBank</b>		<b>-200.00</b>
Credit Memo	10549	11/07/2023		Operatin...	5230 · Permit Deposit	-200.00	200.00
TOTAL						-200.00	200.00
<b>Check</b>	<b>12632</b>	<b>11/07/2023</b>	<b>JCH Company</b>		<b>1006 · InterBank</b>		<b>-200.00</b>



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12/04/23

## Middle Trinity Groundwater Conservation District

### Check Detail

November 2023

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Credit Memo	10550	11/07/2023		Operatin...	5230 · Permit Deposit	-200.00	200.00
TOTAL						-200.00	200.00
<b>Liability Check</b>	<b>12633</b>	<b>11/15/2023</b>	<b>American Funds S...</b>		<b>1006 · InterBank</b>		<b>-124.24</b>
					3115 · Simple IRA ...	-62.12	62.12
					3115 · Simple IRA ...	-62.12	62.12
TOTAL						-124.24	124.24
<b>Liability Check</b>	<b>12634</b>	<b>11/15/2023</b>	<b>Edward Jones</b>		<b>1006 · InterBank</b>		<b>-453.70</b>
					3100 · Payroll Liabil...	-103.00	103.00
					3115 · Simple IRA ...	-69.13	69.13
					3100 · Payroll Liabil...	-54.72	54.72
					3100 · Payroll Liabil...	-103.00	103.00
					3115 · Simple IRA ...	-69.13	69.13
					3100 · Payroll Liabil...	-54.72	54.72
TOTAL						-453.70	453.70
<b>Liability Check</b>	<b>12635</b>	<b>11/15/2023</b>	<b>Schwab</b>		<b>1006 · InterBank</b>		<b>-179.57</b>
					3115 · Simple IRA ...	-100.00	100.00
					3115 · Simple IRA ...	-79.57	79.57
TOTAL						-179.57	179.57
<b>Bill Pmt -Check</b>	<b>12636</b>	<b>11/07/2023</b>	<b>ETC HR, LLC</b>		<b>1006 · InterBank</b>		<b>-100.00</b>
Bill		11/07/2023			7575 · Misc. office ...	-100.00	100.00
TOTAL						-100.00	100.00
<b>Bill Pmt -Check</b>	<b>12637</b>	<b>11/08/2023</b>	<b>Butch Ronne</b>		<b>1006 · InterBank</b>		<b>-250.00</b>
Bill		11/08/2023			7430 · Board of Dir...	-250.00	250.00
TOTAL						-250.00	250.00
<b>Bill Pmt -Check</b>	<b>12638</b>	<b>11/08/2023</b>	<b>Charles E. Ferguson</b>		<b>1006 · InterBank</b>		<b>-250.00</b>
Bill		11/08/2023			7430 · Board of Dir...	-250.00	250.00
TOTAL						-250.00	250.00
<b>Bill Pmt -Check</b>	<b>12639</b>	<b>11/08/2023</b>	<b>Frank G Volleman</b>		<b>1006 · InterBank</b>		<b>-250.00</b>
Bill		11/08/2023			7430 · Board of Dir...	-250.00	250.00
TOTAL						-250.00	250.00
<b>Bill Pmt -Check</b>	<b>12640</b>	<b>11/08/2023</b>	<b>Fred B. Parker</b>		<b>1006 · InterBank</b>		<b>-250.00</b>
Bill		11/08/2023			7430 · Board of Dir...	-250.00	250.00
TOTAL						-250.00	250.00
<b>Bill Pmt -Check</b>	<b>12641</b>	<b>11/08/2023</b>	<b>Jerry Hinshaw</b>		<b>1006 · InterBank</b>		<b>-250.00</b>
Bill		11/08/2023			7430 · Board of Dir...	-250.00	250.00
TOTAL						-250.00	250.00

**Middle Trinity Groundwater Conservation District**  
**Check Detail**  
**November 2023**

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>12642</b>	<b>11/08/2023</b>	<b>Joe Altebaumer</b>		<b>1006 · InterBank</b>		<b>-250.00</b>
Bill		11/08/2023			7430 · Board of Dir...	-250.00	250.00
TOTAL						-250.00	250.00
<b>Bill Pmt -Check</b>	<b>12643</b>	<b>11/08/2023</b>	<b>Kenneth Bullington</b>		<b>1006 · InterBank</b>		<b>-250.00</b>
Bill		11/08/2023			7430 · Board of Dir...	-250.00	250.00
TOTAL						-250.00	250.00
<b>Bill Pmt -Check</b>	<b>12644</b>	<b>11/08/2023</b>	<b>Robert Payne</b>		<b>1006 · InterBank</b>		<b>-250.00</b>
Bill		11/08/2023			7430 · Board of Dir...	-250.00	250.00
TOTAL						-250.00	250.00
<b>Bill Pmt -Check</b>	<b>12645</b>	<b>11/08/2023</b>	<b>Shane Tucker</b>		<b>1006 · InterBank</b>		<b>-250.00</b>
Bill		11/08/2023			7430 · Board of Dir...	-250.00	250.00
TOTAL						-250.00	250.00
<b>Bill Pmt -Check</b>	<b>12646</b>	<b>11/08/2023</b>	<b>W.B. Maples</b>		<b>1006 · InterBank</b>		<b>-250.00</b>
Bill		11/08/2023			7430 · Board of Dir...	-250.00	250.00
TOTAL						-250.00	250.00
<b>Bill Pmt -Check</b>	<b>12647</b>	<b>11/13/2023</b>	<b>Canon Financial S...</b>		<b>1006 · InterBank</b>		<b>-145.00</b>
Bill		11/13/2023			7540 · Copier Maint...	-145.00	145.00
TOTAL						-145.00	145.00
<b>Bill Pmt -Check</b>	<b>12648</b>	<b>11/13/2023</b>	<b>Gifford TV/Electro...</b>		<b>1006 · InterBank</b>		<b>-149.00</b>
Bill		11/13/2023			7211.1 · The Ditch ...	-149.00	149.00
TOTAL						-149.00	149.00
<b>Bill Pmt -Check</b>	<b>12649</b>	<b>11/13/2023</b>	<b>Lake Flato Archite...</b>		<b>1006 · InterBank</b>		<b>-1,348.85</b>
Bill		11/13/2023			7211.6 · Design Fe...	-1,348.85	1,348.85
TOTAL						-1,348.85	1,348.85
<b>Bill Pmt -Check</b>	<b>12650</b>	<b>11/13/2023</b>	<b>Reliant</b>		<b>1006 · InterBank</b>		<b>-442.40</b>
Bill		11/13/2023			7305 · Electricity	-442.40	442.40
TOTAL						-442.40	442.40
<b>Bill Pmt -Check</b>	<b>12651</b>	<b>11/13/2023</b>	<b>The Comanche Ch...</b>		<b>1006 · InterBank</b>		<b>-74.86</b>
Bill		11/13/2023			7205 · Public Notic...	-74.86	74.86
TOTAL						-74.86	74.86
<b>Liability Check</b>	<b>12652</b>	<b>11/30/2023</b>	<b>Beam</b>		<b>1006 · InterBank</b>		<b>-379.38</b>
					3100 · Payroll Liabil...	-85.30	85.30
					3125 · Dependant ...	-196.93	196.93

**Middle Trinity Groundwater Conservation District**  
**Check Detail**  
**November 2023**

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					3125 · Dependant ...	-30.15	30.15
					3100 · Payroll Liabil...	-21.00	21.00
					3100 · Payroll Liabil...	-46.00	46.00
TOTAL						-379.38	379.38
<b>Check</b>	<b>12653</b>	<b>11/21/2023</b>	<b>Associated Well S...</b>		<b>1006 · InterBank</b>		<b>-200.00</b>
Credit Memo	10553	11/21/2023		Operatin...	5230 · Permit Deposit	-200.00	200.00
TOTAL						-200.00	200.00
<b>Bill Pmt -Check</b>	<b>12654</b>	<b>11/21/2023</b>	<b>Advanced Ground...</b>		<b>1006 · InterBank</b>		<b>-8,942.50</b>
Bill		11/21/2023			7970 · Hydrology	-1,960.00	1,960.00
					8500.2 · MTGCD P...	-6,982.50	6,982.50
TOTAL						-8,942.50	8,942.50
<b>Bill Pmt -Check</b>	<b>12655</b>	<b>11/21/2023</b>	<b>AT&amp;T</b>		<b>1006 · InterBank</b>		<b>-209.96</b>
Bill		11/21/2023			7315 · Cellular Pho...	-209.96	209.96
TOTAL						-209.96	209.96
<b>Bill Pmt -Check</b>	<b>12656</b>	<b>11/21/2023</b>	<b>Comanche Central...</b>		<b>1006 · InterBank</b>		<b>-1,016.72</b>
Bill		11/21/2023			7935 · COMANCHE...	-1,016.72	1,016.72
TOTAL						-1,016.72	1,016.72
<b>Bill Pmt -Check</b>	<b>12657</b>	<b>11/21/2023</b>	<b>Jennifer Carey</b>		<b>1006 · InterBank</b>		<b>-238.85</b>
Bill		11/21/2023			7920 · ERATH-Tax ...	-178.50	178.50
					7920 · ERATH-Tax ...	-60.35	60.35
TOTAL						-238.85	238.85
<b>Bill Pmt -Check</b>	<b>12658</b>	<b>11/21/2023</b>	<b>McCreary, Veselka...</b>		<b>1006 · InterBank</b>		<b>-68.76</b>
Bill		11/21/2023			7920 · ERATH-Tax ...	-68.76	68.76
TOTAL						-68.76	68.76
<b>Bill Pmt -Check</b>	<b>12659</b>	<b>11/21/2023</b>	<b>Stephenville Cha...</b>		<b>1006 · InterBank</b>		<b>-125.00</b>
Bill		11/21/2023			7205 · Public Notic...	-125.00	125.00
TOTAL						-125.00	125.00
<b>Bill Pmt -Check</b>	<b>12660</b>	<b>11/21/2023</b>	<b>Stephenville City ...</b>		<b>1006 · InterBank</b>		<b>-673.59</b>
Bill		11/21/2023			7306 · City Water, ...	-673.59	673.59
TOTAL						-673.59	673.59
<b>Bill Pmt -Check</b>	<b>12661</b>	<b>11/22/2023</b>	<b>Lovell Lawn &amp; Lan...</b>		<b>1006 · InterBank</b>		<b>-415.00</b>
Bill		11/22/2023			7320 · Building Maint.	-415.00	415.00
TOTAL						-415.00	415.00
<b>Liability Check</b>	<b>12662</b>	<b>11/30/2023</b>	<b>American Funds S...</b>		<b>1006 · InterBank</b>		<b>-124.24</b>
					3115 · Simple IRA ...	-62.12	62.12

10:04 AM  
12/04/23

## Middle Trinity Groundwater Conservation District

### Check Detail

November 2023

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					3115 · Simple IRA ...	-62.12	62.12
TOTAL						-124.24	124.24
<b>Liability Check</b>	<b>12663</b>	<b>11/30/2023</b>	<b>Schwab</b>		<b>1006 · InterBank</b>		<b>-179.57</b>
					3115 · Simple IRA ...	-100.00	100.00
					3115 · Simple IRA ...	-79.57	79.57
TOTAL						-179.57	179.57
<b>Liability Check</b>	<b>12664</b>	<b>11/30/2023</b>	<b>Edward Jones</b>		<b>1006 · InterBank</b>		<b>-453.70</b>
					3100 · Payroll Liabil...	-103.00	103.00
					3115 · Simple IRA ...	-69.13	69.13
					3100 · Payroll Liabil...	-54.72	54.72
					3100 · Payroll Liabil...	-103.00	103.00
					3115 · Simple IRA ...	-69.13	69.13
					3100 · Payroll Liabil...	-54.72	54.72
TOTAL						-453.70	453.70
<b>Liability Check</b>	<b>12665</b>	<b>11/30/2023</b>	<b>Blue Cross and BI...</b>		<b>1006 · InterBank</b>		<b>-4,494.05</b>
					3120 · Group Healt...	-4,494.05	4,494.05
TOTAL						-4,494.05	4,494.05
<b>Bill Pmt -Check</b>	<b>12666</b>	<b>11/27/2023</b>	<b>Waldrop Construc...</b>		<b>1006 · InterBank</b>		<b>-68,679.00</b>
Bill		11/27/2023			7211.4 · Landscape...	-55,017.90	61,131.00
					7211.12 · Ditch Sid...	-3,791.70	4,213.00
					7211.9 · Waldrop F...	-9,869.40	10,966.00
TOTAL						-68,679.00	76,310.00
<b>Liability Check</b>	<b>11152023</b>	<b>11/15/2023</b>	<b>Internal Revenue ...</b>		<b>1006 · InterBank</b>		<b>-3,002.56</b>
					3105 · Federal With...	-1,123.00	1,123.00
					3110 · Medicare Pa...	-178.14	178.14
					3110 · Medicare Pa...	-178.14	178.14
					3100 · Payroll Liabil...	-761.64	761.64
					3100 · Payroll Liabil...	-761.64	761.64
TOTAL						-3,002.56	3,002.56
<b>Liability Check</b>	<b>11222023</b>	<b>11/30/2023</b>	<b>Internal Revenue ...</b>		<b>1006 · InterBank</b>		<b>-3,002.54</b>
					3105 · Federal With...	-1,123.00	1,123.00
					3110 · Medicare Pa...	-178.12	178.12
					3110 · Medicare Pa...	-178.12	178.12
					3100 · Payroll Liabil...	-761.65	761.65
					3100 · Payroll Liabil...	-761.65	761.65
TOTAL						-3,002.54	3,002.54

**Middle Trinity Groundwater Conservation District  
Profit & Loss Budget vs. Actual**

Accrual Basis

October through September

	Oct '23 - Sep 24	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>5000 · TAX REVENUE-INCOME</b>				
5140.1 · CORYELL-Delinquent I&S	0.00	0.00	0.00	0.0%
5140 · CORYELL-Delinquent M&O	1,279.67	0.00	1,279.67	100.0%
5135.1 · CORYELL Interest and Sinking	0.00	0.00	0.00	0.0%
5135 · CORYELL- Maint. and Operation	25,941.41	293,471.24	-267,529.83	8.8%
5120.1 · BOSQUE-Interest and Sinking	0.01	0.00	0.01	100.0%
5121 · BOSQUE-Delinquent M&O	168.71	0.00	168.71	100.0%
5105.1 · COMANCHE-Interest and Sinking	0.00	0.00	0.00	0.0%
5005 · ERATH-Maint. and Operation	31,236.86	373,332.00	-342,095.14	8.4%
5105 · COMANCHE-Maint. and Operation	3,755.21	104,272.00	-100,516.79	3.6%
5110 · COMANCHE-Delinquent M&O	170.72	0.00	170.72	100.0%
5120 · BOSQUE-Maint. and Operation	49.77	192,220.00	-192,170.23	0.0%
<b>Total 5000 · TAX REVENUE-INCOME</b>	<b>62,602.36</b>	<b>963,295.24</b>	<b>-900,692.88</b>	<b>6.5%</b>
<b>5200 · Other Revenue</b>				
5230 · Permit Deposit	1,400.00	0.00	1,400.00	100.0%
5205 · Interest Earned	9,794.73	67,500.00	-57,705.27	14.5%
<b>Total 5200 · Other Revenue</b>	<b>11,194.73</b>	<b>67,500.00</b>	<b>-56,305.27</b>	<b>16.6%</b>
<b>Total Income</b>	<b>73,797.09</b>	<b>1,030,795.24</b>	<b>-956,998.15</b>	<b>7.2%</b>
<b>Gross Profit</b>	<b>73,797.09</b>	<b>1,030,795.24</b>	<b>-956,998.15</b>	<b>7.2%</b>
<b>Expense</b>				
<b>8500 · MTGCD Studies</b>				
8500.4 · MTGCD Database Enhancements	0.00	80,000.00	-80,000.00	0.0%
8500.3 · MTGCD Studies	0.00	17,701.33	-17,701.33	0.0%
8500.2 · MTGCD Pump Studies	6,982.50	40,810.00	-33,827.50	17.1%
8500.1 · MTGCD 3D Model	16,888.67	16,888.67	0.00	100.0%
<b>Total 8500 · MTGCD Studies</b>	<b>23,871.17</b>	<b>155,400.00</b>	<b>-131,528.83</b>	<b>15.4%</b>
<b>7211 · The Ditch Development</b>				
7211.12 · Ditch Sidewalk (Waldrop)	4,213.00	0.00	4,213.00	100.0%
7211.10 · Project Contingency	0.00	150,000.00	-150,000.00	0.0%
7211.9 · Waldrop Fee 6%	11,790.00	34,738.60	-22,948.60	33.9%
7211.8 · Interpretive Signage	0.00	46,187.00	-46,187.00	0.0%
7211.1 · The Ditch Operations & Maint.	811.22	0.00	811.22	100.0%
7211.6 · Design Fees Expenses	1,348.85	18,325.00	-16,976.15	7.4%
7211.5 · General Condition Expenses	0.00	0.00	0.00	0.0%
7211.4 · Landscape Architecture Expenses	80,314.08	103,642.10	-23,328.02	77.5%
7211.3 · Learning Center Building	0.00	8,500.00	-8,500.00	0.0%
7211.2 · Pre Construction Site Expenses	0.00	0.00	0.00	0.0%
<b>Total 7211 · The Ditch Development</b>	<b>98,477.15</b>	<b>361,392.70</b>	<b>-262,915.55</b>	<b>27.2%</b>
<b>8100 · MTGCD Vehicles</b>				
8125 · Allowance for Replacement	0.00	0.00	0.00	0.0%
8120 · Fuel Expense	946.45	8,400.00	-7,453.55	11.3%
8115 · Auto Maintenance	0.00	1,000.00	-1,000.00	0.0%
<b>Total 8100 · MTGCD Vehicles</b>	<b>946.45</b>	<b>9,400.00</b>	<b>-8,453.55</b>	<b>10.1%</b>
<b>8015 · Contingency</b>	<b>0.00</b>	<b>15,000.00</b>	<b>-15,000.00</b>	<b>0.0%</b>
<b>7100 · Salaries &amp; Benefits</b>				
7141 · Simple IRA-Johnny	0.00	0.00	0.00	0.0%
7140 · Payroll Fees-Intuit	37.32	500.00	-462.68	7.5%
7121 · Simple IRA - PW, SK, RP	1,474.16	9,000.00	-7,525.84	16.4%
7421 · Mileage Reimbursement	0.00	1,637.50	-1,637.50	0.0%
7105 · Payroll	49,139.20	295,000.00	-245,860.80	16.7%
<b>7115 · Medical Benefits-TML IEBP</b>				
7115.2 · Beam - Dental/Vision/Life	683.58	4,600.00	-3,916.42	14.9%
7115.1 · BCBS of Texas - Medical	8,988.20	58,500.00	-49,511.80	15.4%
<b>Total 7115 · Medical Benefits-TML IEBP</b>	<b>9,671.78</b>	<b>63,100.00</b>	<b>-53,428.22</b>	<b>15.3%</b>
7120 · Simple IRA-Debbie	0.00	0.00	0.00	0.0%
7125 · Payroll Taxes Expenses	3,759.12	28,000.00	-24,240.88	13.4%
7100 · Salaries & Benefits - Other	0.00	0.00	0.00	0.0%
<b>Total 7100 · Salaries &amp; Benefits</b>	<b>64,081.58</b>	<b>397,237.50</b>	<b>-333,155.92</b>	<b>16.1%</b>
<b>7200 · Public Information</b>				
7212 · Scholarship/Grant Allowance	0.00	10,500.00	-10,500.00	0.0%
7225 · Web Page	0.00	850.00	-850.00	0.0%
7205 · Public Notices/Subscriptions	705.17	4,500.00	-3,794.83	15.7%
7210 · Public Education	10,671.50	14,500.00	-3,828.50	73.6%
<b>Total 7200 · Public Information</b>	<b>11,376.67</b>	<b>30,350.00</b>	<b>-18,973.33</b>	<b>37.5%</b>
<b>7300 · Utilities &amp; Maintenance</b>				
7325 · Building Security Service	0.00	14,444.00	-14,444.00	0.0%
7320 · Building Maint.	2,311.00	24,090.36	-21,779.36	9.6%
7306 · City Water, Sewer, Trash	1,432.73	24,500.00	-23,067.27	5.8%
7308 · Janitorial Services	0.00	5,660.00	-5,660.00	0.0%
7315 · Cellular Phone-ATT	422.91	4,650.08	-4,227.17	9.1%
7305 · Electricity	824.51	7,728.27	-6,903.76	10.7%
7310 · Landline, Toll Free, Internet	641.60	5,728.80	-5,087.20	11.2%
<b>Total 7300 · Utilities &amp; Maintenance</b>	<b>5,632.75</b>	<b>86,801.51</b>	<b>-81,168.76</b>	<b>6.5%</b>
<b>7400 · Dues, Education, &amp; Travel</b>				
7445 · Employee Lodging and meals	0.00	10,000.00	-10,000.00	0.0%

**Middle Trinity Groundwater Conservation District**  
**Profit & Loss Budget vs. Actual**

October through September

	Oct '23 - Sep 24	Budget	\$ Over Budget	% of Budget
7430 · Board of Directors Per Diem	4,750.00	39,000.00	-34,250.00	12.2%
7425 · Registration Fees & Seminars	1,980.00	5,000.00	-3,020.00	39.6%
7440 · Association Dues	400.00	5,369.00	-4,969.00	7.5%
<b>Total 7400 · Dues, Education, &amp; Travel</b>	<b>7,130.00</b>	<b>59,369.00</b>	<b>-52,239.00</b>	<b>12.0%</b>
7500 · Office Supplies				
7574 · IT Services	2,000.00	12,000.00	-10,000.00	16.7%
7573 · Database Maintenance	5,500.00	5,500.00	0.00	100.0%
7575 · Misc. office expense	100.00	0.00	100.00	100.0%
7570 · Computer Software	478.49	6,023.98	-5,545.49	7.9%
7505 · Office Supplies	680.18	5,700.00	-5,019.82	11.9%
7525 · Postage	118.89	1,500.00	-1,381.11	7.9%
7530 · Printing	0.00	1,500.00	-1,500.00	0.0%
7540 · Copier Maintenance and Lease	498.49	3,540.00	-3,041.51	14.1%
7550 · Office Equipment	0.00	7,000.00	-7,000.00	0.0%
<b>Total 7500 · Office Supplies</b>	<b>9,376.05</b>	<b>42,763.98</b>	<b>-33,387.93</b>	<b>21.9%</b>
7600 · Field Tech Expenses				
7645 · Laboratory Supplies	0.00	2,500.00	-2,500.00	0.0%
7660 · Well Capping/Plugging	4,983.94	7,500.00	-2,516.06	66.5%
7650 · Aquifer Monitoring Equip.	1,513.53	20,000.00	-18,486.47	7.6%
7625 · Field Technician Supplies	45.93	2,500.00	-2,454.07	1.8%
7600 · Field Tech Expenses - Other	0.00	0.00	0.00	0.0%
<b>Total 7600 · Field Tech Expenses</b>	<b>6,543.40</b>	<b>32,500.00</b>	<b>-25,956.60</b>	<b>20.1%</b>
7800 · Insurance & Bonds				
7850 · Auto Insurance	0.00	1,601.00	-1,601.00	0.0%
7835 · Other Bonds	50.00	500.00	-450.00	10.0%
7830 · Directors Bonds	278.50	1,000.00	-721.50	27.9%
7820 · Workmans Comp.Ins.	0.00	3,500.00	-3,500.00	0.0%
7805 · General Liability Ins	0.00	1,300.00	-1,300.00	0.0%
7810 · Building Property Ins.	0.00	6,000.00	-6,000.00	0.0%
7815 · Insurance Discount	0.00	0.00	0.00	0.0%
<b>Total 7800 · Insurance &amp; Bonds</b>	<b>328.50</b>	<b>13,901.00</b>	<b>-13,572.50</b>	<b>2.4%</b>
7900 · Professional Services				
7902 · Karst Coalition	4,637.03	4,637.03	0.00	100.0%
7971 · GMA 8	3,487.06	30,000.00	-26,512.94	11.6%
7923 · BOSQUE-Tax Collector	0.00	2,000.00	-2,000.00	0.0%
7922 · CORYELL-Tax Collector	2,965.36	3,100.00	-134.64	95.7%
7939 · CORYELL-Tax Appraiser	0.00	5,375.62	-5,375.62	0.0%
7937 · BOSQUE-Tax Appraiser	1,557.00	5,929.00	-4,372.00	26.3%
7970 · Hydrology	1,960.00	15,000.00	-13,040.00	13.1%
7950 · Tax Refund	0.00	1,575.00	-1,575.00	0.0%
7940 · Election Expense	0.00	0.00	0.00	0.0%
7935 · COMANCHE-Tax Appraiser	1,016.72	4,023.40	-3,006.68	25.3%
7930 · ERATH-Tax Appraiser	0.00	10,175.27	-10,175.27	0.0%
7925 · COMANCHE-Tax Collector	0.00	1,200.00	-1,200.00	0.0%
7920 · ERATH-Tax Collector	441.79	6,200.00	-5,758.21	7.1%
7905 · Audit Services	0.00	17,500.00	-17,500.00	0.0%
7915 · Legal Services	4,940.50	45,000.00	-40,059.50	11.0%
7900 · Professional Services - Other	0.00	0.00	0.00	0.0%
<b>Total 7900 · Professional Services</b>	<b>21,005.46</b>	<b>151,715.32</b>	<b>-130,709.86</b>	<b>13.8%</b>
<b>Total Expense</b>	<b>248,769.18</b>	<b>1,355,831.01</b>	<b>-1,107,061.83</b>	<b>18.3%</b>
<b>Net Ordinary Income</b>	<b>-174,972.09</b>	<b>-325,035.77</b>	<b>150,063.68</b>	<b>53.8%</b>
<b>Net Income</b>	<b>-174,972.09</b>	<b>-325,035.77</b>	<b>150,063.68</b>	<b>53.8%</b>

**Middle Trinity Groundwater Conservation District  
Paid Time Off List**

December 4, 2023

<u>Employee</u>	<u>Notes</u>	<u>Hire Date</u>	<u>Salary</u>	<u>Sick Rate</u>	<u>Sick Available</u>	<u>Sick Used</u>	<u>Vacation Rate</u>	<u>Vacation Avai...</u>	<u>Vacation Used</u>
Deborah Montgomery	Has notes	09/01/2017	49,695.04	2:00	145:30	14:30	6:40	232:00	155:00
Johnny D Wells	Has notes	12/01/2008	63,659.77	2:00	134:00	14:00	8:34	248:14	139:00
Patrick F Wagner	Has notes	01/03/2022	82,400.00	2:00	35:00	31:00	3:33	26:36	94:30
Rachael Phillips	Has notes	08/01/2022	43,775.00	2:00	0:00	66:00	3:33	48:48	134:00
Stephanie D Keith	Has notes	07/17/2017	55,305.35	2:00	38:00	8:00	6:40	199:28	135:00

## **MTGCD Monthly Drought Report 2023 – December**

Assessment of the U.S. Drought Monitor, Palmer Drought Severity Index (PDSI), Crop Moisture Index (CMI), and Drought Probability Predictions follow:

### **U.S. Drought Monitor:**

The U.S. Drought Monitor<sup>1</sup> as of November 30, 2023, for the MTGCD is between drought conditions D0 (**abnormally dry**) and D3 (**extreme drought**). All portions of each county are under drought conditions. Bosque and Earth Counties are abnormally dry. Comanche is between none and moderate drought. Coryell County is abnormally dry to extreme drought.

### **Palmer Drought Severity Index:** (MGMT Plan Objective E.2.)

The PDSI as of December 2, 2023, for the North Central Texas region is -1.40 which translates as **near normal**. Last month's value: -1.16.

### **Crop Moisture Index:** (MGMT Plan Objective E.2.)

The CMI, as of November 4, 2023, for the North Central Texas region is 0.09, indicating that soil moisture is **favorably moist**. Last month's value: 0.70.

### **Drought Probability Predictions:** (MGMT Plan Objective E.2.)

The Climate Prediction Center of NOAA updated its U.S. seasonal outlook on November 30, 2023, with predictions through February 29, 2024. The map indicates drought removal and no drought.

### **MTGCD Drought Cast:** (MGMT Plan Objective E.1.)

MTGCD Drought Cast as part of the Drought Contingency Plan (DCP), uses NEX-RAD rainfall data provided by the National Oceanic and Atmospheric Administration over a 365-day total. Broken out amongst the four (4) counties: Bosque, Comanche, Coryell, and Erath. All counties are currently not in a Drought Stage per the DCP.

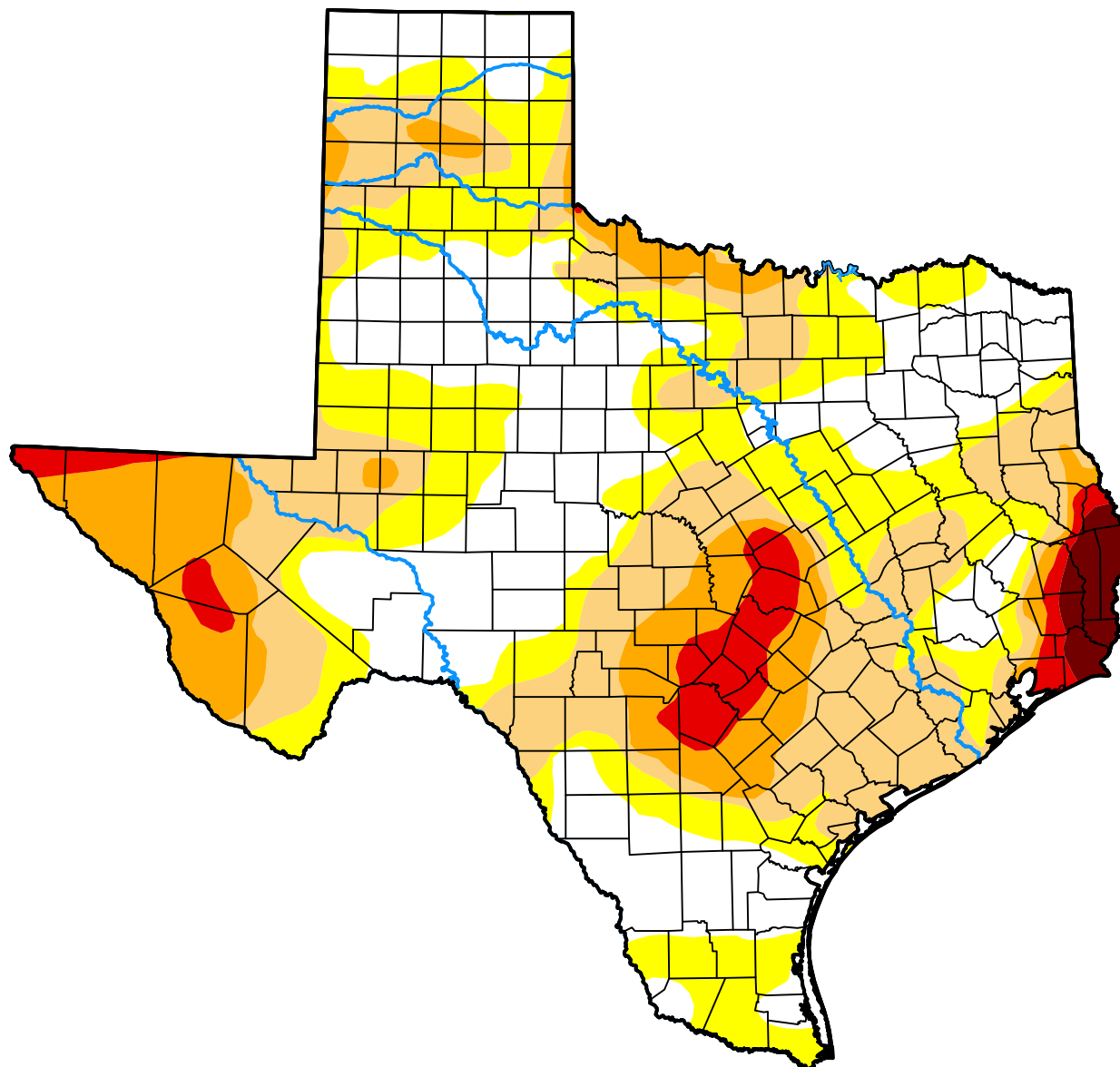
<sup>1</sup> The U.S. Drought Monitor is jointly produced by the National Drought Mitigation Center at the University of Nebraska-Lincoln, the United States Department of Agriculture, and the National Oceanic and Atmospheric Administration. Map courtesy of NDMC.



# U.S. Drought Monitor

# Texas

**November 28, 2023**  
(Released Thursday, Nov. 30, 2023)  
Valid 7 a.m. EST



### Intensity:

-  None
-  D0 Abnormally Dry
-  D1 Moderate Drought
-  D2 Severe Drought
-  D3 Extreme Drought
-  D4 Exceptional Drought

*The Drought Monitor focuses on broad-scale conditions. Local conditions may vary. For more information on the Drought Monitor, go to <https://droughtmonitor.unl.edu/About.aspx>*

### Author:

David Simeral  
Western Regional Climate Center

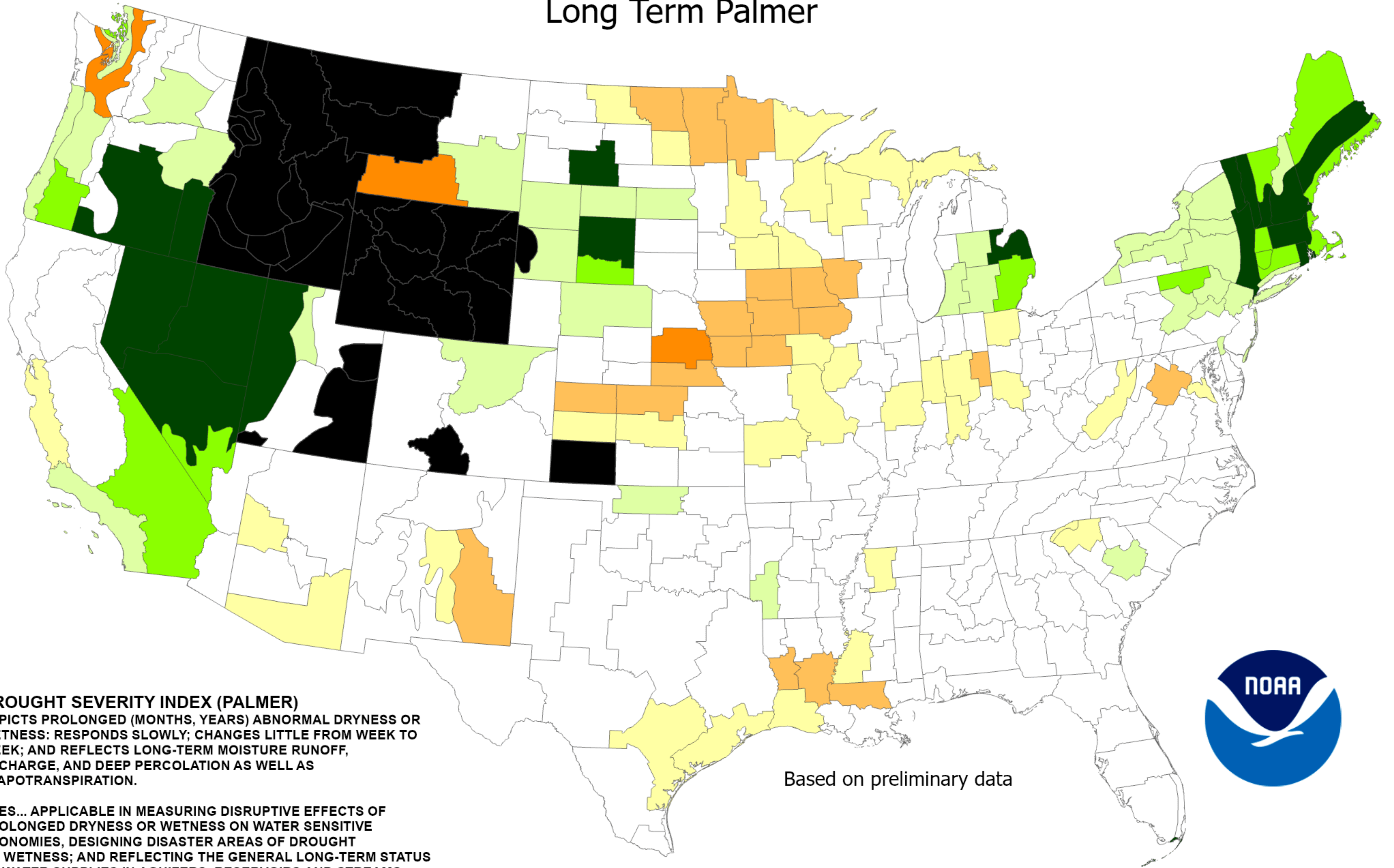


[droughtmonitor.unl.edu](https://droughtmonitor.unl.edu)

# Drought Severity Index by Division

## Weekly Value for Period Ending Dec 02, 2023

### Long Term Palmer



#### DROUGHT SEVERITY INDEX (PALMER)









DEPICTS PROLONGED (MONTHS, YEARS) ABNORMAL DRYNESS OR WETNESS; RESPONDS SLOWLY; CHANGES LITTLE FROM WEEK TO WEEK; AND REFLECTS LONG-TERM MOISTURE RUNOFF, RECHARGE, AND DEEP PERCOLATION AS WELL AS EVAPOTRANSPIRATION.

USES... APPLICABLE IN MEASURING DISRUPTIVE EFFECTS OF PROLONGED DRYNESS OR WETNESS ON WATER SENSITIVE ECONOMIES, DESIGNING DISASTER AREAS OF DROUGHT OR WETNESS; AND REFLECTING THE GENERAL LONG-TERM STATUS OF WATER SUPPLIES IN AQUIFERS, RESERVOIRS AND STREAMS.

LIMITATIONS... IS NOT GENERALLY INDICATIVE OF SHORT-TERM (FEW WEEKS) STATUS OF DROUGHT OR WETNESS SUCH AS FREQUENTLY AFFECTS CROPS AND FIELD OPERATIONS (THIS IS INDICATED BY THE CROP MOISTURE INDEX).

Based on preliminary data

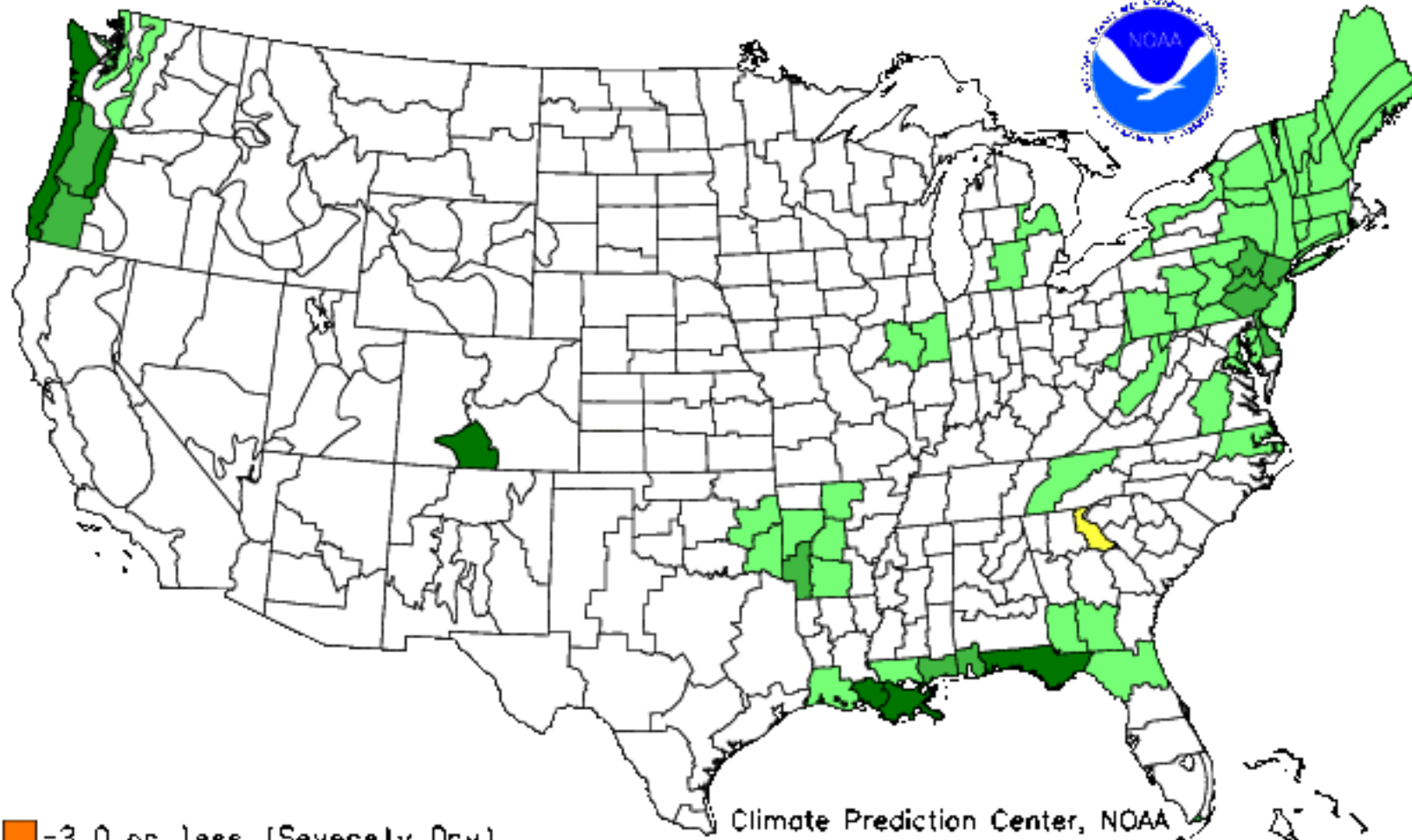
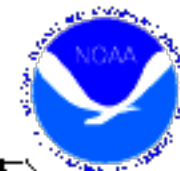


- |   |  |
|---|--|
|  -4.0 or less (Extreme Drought)  |  +2.0 to +2.9 (Unusual Moist Spell) |
|  -3.0 to -3.9 (Severe Drought)   |  +3.0 to +3.9 (Very Moist Spell)    |
|  -2.0 to -2.9 (Moderate Drought) |  +4.0 and above (Extremely Moist)   |
|  -1.9 to +1.9 (Near Normal)      |  Missing/Incomplete                 |

# Crop Moisture Index by Division

Weekly Value for Period Ending DEC 2, 2023

Short Term Need vs. Available Water in a Shallow Soil Profile



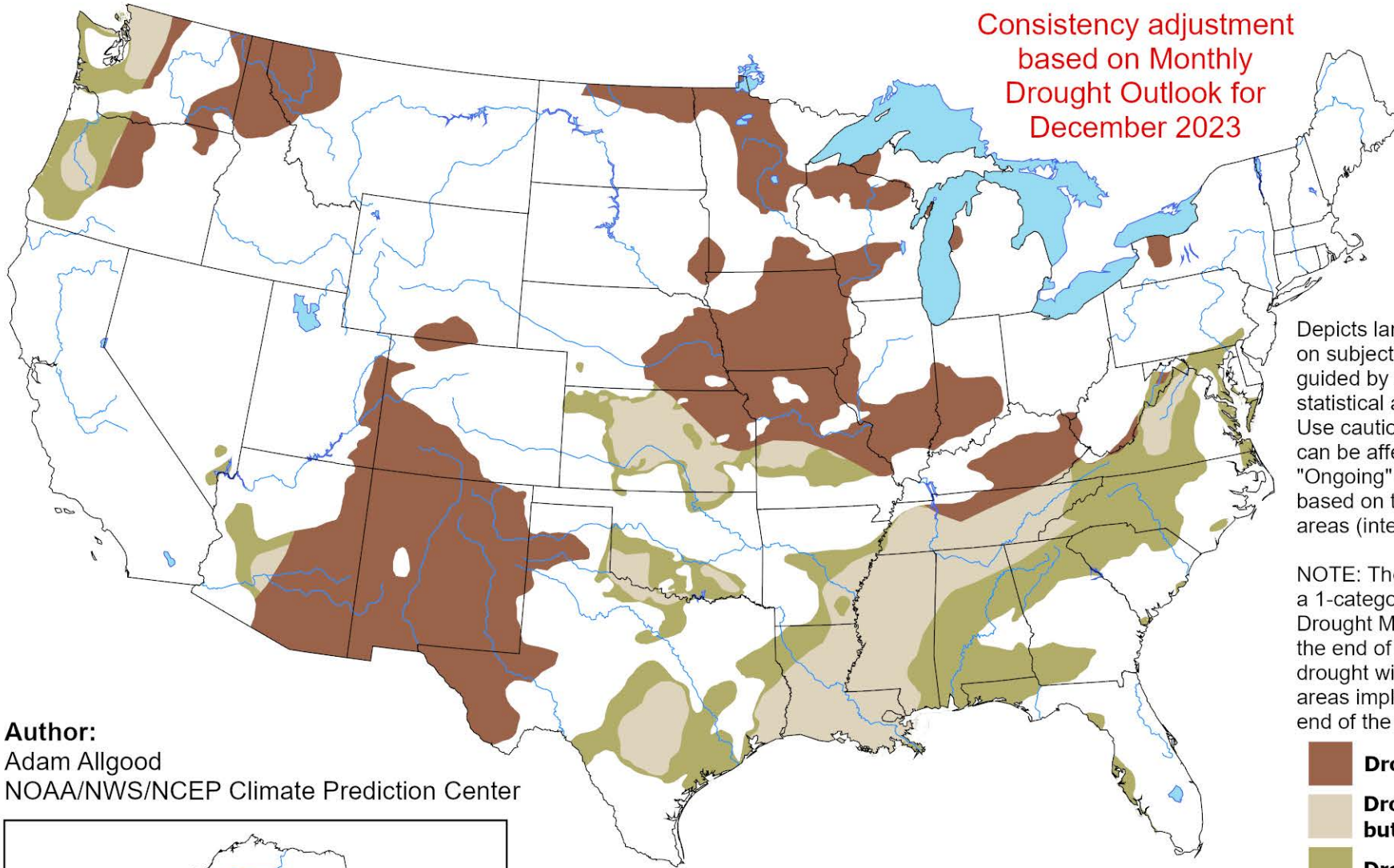
- Climate Prediction Center, NOAA
- |   |                                    |
|---|------------------------------------|
| ■ -3.0 or less (Severely Dry)                 | ■ +1.0 to +1.9 (Abnormally Moist)  |
| ■ -2.0 to -2.9 (Excessively Dry)              | ■ +2.0 to +2.9 (Wet)               |
| ■ -1.0 to -1.9 (Abnormally Dry)               | ■ +3.0 and above (Excessively Wet) |
| □ -0.9 to +0.9 (Slightly Dry/Favorably Moist) |                                    |

# U.S. Seasonal Drought Outlook

Valid for December 1, 2023 - February 29, 2024

## Drought Tendency During the Valid Period

Released November 30, 2023

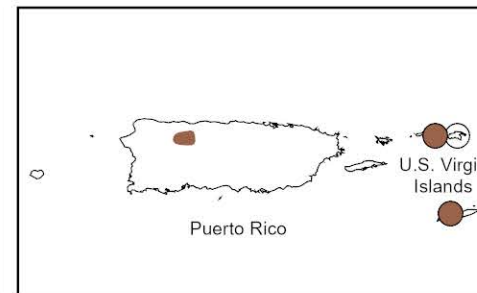
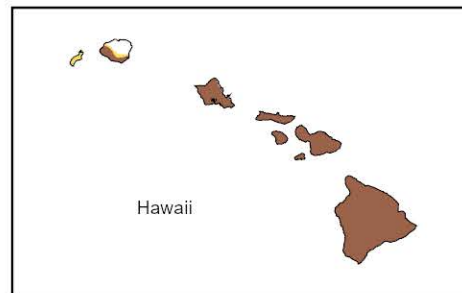


Consistency adjustment  
based on Monthly  
Drought Outlook for  
December 2023

Depicts large-scale trends based on subjectively derived probabilities guided by short- and long-range statistical and dynamical forecasts. Use caution for applications that can be affected by short lived events. "Ongoing" drought areas are based on the U.S. Drought Monitor areas (intensities of D1 to D4).

NOTE: The tan areas imply at least a 1-category improvement in the Drought Monitor intensity levels by the end of the period, although drought will remain. The green areas imply drought removal by the end of the period (D0 or none).

**Author:**  
Adam Allgood  
NOAA/NWS/NCEP Climate Prediction Center



-  **Drought persists**
-  **Drought remains, but improves**
-  **Drought removal likely**
-  **Drought development likely**
-  **No drought**



<https://go.usa.gov/3eZ73>

# MTGCD Drought Cast

as of December 4, 2023

County	Avg. Annual Rainfall (in.)	Total Last 365-Days (in.)	365-Day Total as % of Avg Annual (%)	365-Day Total Difference from Avg. Annual (in.)	Drought Stage
Bosque	35.23	33.567	95.280%	1.663	None
Comanche	31.82	28.421	89.318%	3.399	None
Coryell	31.96	26.43	82.697%	5.53	None
Erath	31.66	31.919	100.818%	-0.259	None

DROUGHT STAGE	PRECIPITATION DEFICIT INDEX (PDI) DROUGHT STAGE TRIGGER PERCENT OF AVERAGE RAINFALL	PERCENT OF VOLUNTARY REDUCTION IN WATER USE
<b>NO DROUGHT</b>	<b>80-100%</b>	<b>0%</b>
<b><u>STAGE 1</u> - Mild Drought Status</b>	<b>70-79%</b>	<b>10%</b>
<b><u>STAGE 2</u> - Moderate Drought Status</b>	<b>60-69%</b>	<b>20%</b>
<b><u>STAGE 3</u> - Severe Drought Status</b>	<b>50-59%</b>	<b>30%</b>
<b><u>STAGE 4</u> - Emergency Drought Status</b>	<b>&lt; 50%</b>	<b>40%</b>

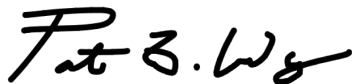
## QUATERLY REPORT ON INVESTMENT OF PUBLIC FUNDS

for

December 7, 2023

MTGCD utilizes TexPool, a local government pool, as its vehicle for investments of public funds. TexPool and TexPool Prime are currently rated AAAM by Standard & Poors, the highest rating a local government investment pool can achieve. The average monthly interest rate on MTGCD's invested public funds for November 2023 is 5.3724% for TexPool and 5.6138% for TexPool Prime. As of 11/30/2023, MTGCD has a total of \$ 1,942,309.19 invested at TexPool. A breakdown of MTGCD's TexPool accounts, including all investment transactions in the last quarter, is attached to this report.

I attest that all information in this report is true and correct,

A handwritten signature in black ink that reads "Pat F. Wagner". The signature is written in a cursive, flowing style.

Patrick F. Wagner

MTGCD General Manager



# Custom Summary Statement



<a href="#">Deposit Reports</a>	<a href="#">Withdrawal Report Scheduler</a>	<a href="#">Transfer Report Access</a>	<a href="#">Multi Transaction Statements Help / Contact Us</a>	<a href="#">Vendor Payment Inquiry Update Profile</a>	<a href="#">Maintenance Change Location Logout</a>
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TexPool Participant Services  
 1001 Texas Ave, Ste 1150  
 Houston, TX 77002

MIDDLE TRINITY GROUNDWATER CON DIST  
 ATTN PATRICK WAGNER  
 930 WOLFE NURSERY RD  
 STEPHENVILLE TX 76401-1902

Statement Period 11/01/2023 - 11/30/2023  
 Customer Services 1-866-TEX-POOL  
 Location 000078892

**INVESTMENT ACCOUNT-COMANCHE - 07889200001**  
 11/01/2023-11/30/2023

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average balance
TexPool	\$331,476.09	\$0.00	\$0.00	\$1,463.69	\$332,939.78	\$331,524.88
TexPool Prime	\$169,289.33	\$0.00	\$0.00	\$781.13	\$170,070.46	\$169,315.37
<b>Total Dollar Value</b>	<b>\$500,765.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,244.82</b>	<b>\$503,010.24</b>	

**Account Totals**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$331,476.09	\$0.00	\$0.00	\$1,463.69	\$332,939.78
TexPool Prime	\$169,289.33	\$0.00	\$0.00	\$781.13	\$170,070.46
<b>Total Dollar Value</b>	<b>\$500,765.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,244.82</b>	<b>\$503,010.24</b>

**INVESTMENT ACCT ERATH - 07889200002**  
 11/01/2023-11/30/2023

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average balance
TexPool	\$100,003.52	\$0.00	\$0.00	\$441.55	\$100,445.07	\$100,018.24
TexPool Prime	\$1,401,162.92	\$0.00	-\$68,679.00	\$6,369.96	\$1,338,853.88	\$1,378,482.25
<b>Total Dollar Value</b>	<b>\$1,501,166.44</b>	<b>\$0.00</b>	<b>-\$68,679.00</b>	<b>\$6,811.51</b>	<b>\$1,439,298.95</b>	

**Account Totals**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$100,003.52	\$0.00	\$0.00	\$441.55	\$100,445.07
TexPool Prime	\$1,401,162.92	\$0.00	-\$68,679.00	\$6,369.96	\$1,338,853.88
<b>Total Dollar Value</b>	<b>\$1,501,166.44</b>	<b>\$0.00</b>	<b>-\$68,679.00</b>	<b>\$6,811.51</b>	<b>\$1,439,298.95</b>

**Grand Totals**

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$431,479.61	\$0.00	\$0.00	\$1,905.24	\$433,384.85
TexPool Prime	\$1,570,452.25	\$0.00	-\$68,679.00	\$7,151.09	\$1,508,924.34
<b>Total Dollar Value</b>	<b>\$2,001,931.86</b>	<b>\$0.00</b>	<b>-\$68,679.00</b>	<b>\$9,056.33</b>	<b>\$1,942,309.19</b>

**Exempt Registration List for December 2023 Board Meeting**

Application Date	Pump Capacity	Primary Use	Well Address	Owner Last Name	District Id	Driller Company	County
10/30/2023	17	Domestic	CR 454, CR 458, DeLeon, TX 76444	Cahill	30768	F & F Drilling, Inc	Comanche
10/30/2023	9	Domestic	7105 Hwy 6, DeLeon, TX 76444	Tellone	30769	F & F Drilling, Inc	Comanche
11/01/2023	13	Domestic	367 Mystic Mountain Ranch Rd, Gustine, TX 76455	Carlson	30770	Associated Well Services	Comanche
11/01/2023	17	Replacement	4995 CR 513, Stephenville, TX 76401	Moore	28581	Associated Well Services	Erath
11/06/2023	10	Domestic	637 CR 153, Comanche, TX 76442	Smith	30771	Simmons Water Well Service	Comanche
11/06/2023	12	Domestic	1953 W CR 154, Gatesville, TX 76528	Dise	30772	Motal Well Service	Coryell
11/09/2023	12	Replacement	5641 CR 408, Stephenville, TX 76401	Brown	17263	Dowell Water Well Service	Erath
11/13/2023	8	Domestic	CR 118, Copperas Cove, TX 76522	Holt	30782	Bee Cave Drilling	Coryell
11/13/2023	15	Domestic	1000 CR 226, Stephenville, TX 76401	Locke	30783	Moore's Water Well Service	Erath
11/13/2023	12	Domestic	7085 CR 247, Hico, TX 76457	Albert	30784	Associated Well Services	Erath
11/14/2023	15	Domestic	6365 CR 265, Dublin, TX 76446	Houck	30785	Riley Drilling	Erath
11/16/2023	10	Domestic	6798 Hwy 6, Clifton, TX 76634	Mills	30786	Pollock Drilling Company	Bosque
11/16/2023	17	Domestic	343 CR 156A, DeLeon, TX 76444	Harmon	30787	F&F Drilling	Comanche
11/17/2023	15	Livestock Watering	407 CR 465, DeLeon, TX 76444	Rainey	30788	Spencer's Drilling	Comanche
11/17/2023	8	Domestic	2385 Hwy 2861, Comanche, TX 76442	Remchuk	30789	GAP Drilling & Service	Comanche
11/21/2023	17	Domestic	6232 US Hwy 67, Stephenville, TX 76401	Perez	30795	Dowell Water Well Service	Erath
11/21/2023	17	Domestic	409 N Bell, DeLeon, TX 76444	McDonald	30796	F&F Drilling	Comanche
11/22/2023	12	Replacement	1826 CR 393, Stephenville, TX 76401	Terrell	30797	Associated Well Services	Erath



**Field Tech Report  
December 23: Monthly Board Meeting**

**1. Wells Plugged: 1 Total**

Bentonite: 43 bags

Cement: 1 bags

Total Material Est. Cost: \$413

1-Coryell

**2. Water Quality Tests: 4 Tests completed**

2-Comanche

2-Bosque

All wells tested good for water quality

**3. Water Levels:**

Coryell and Hamilton County wells have been monitored

Bosque County wells to be monitored this month

**5. Metering-Coryell**

<u>Well</u>	<u>Qtr</u>	<u>YTD 11/22-11/23</u>
M-20 Mtn. WSC#2	+6,092,863gal	20,023,133gal
M-55 Oglesby#1	Unchanged	0gal
M-60 Evant#5	+1,630,000gal	6,692,800gal
M-80 Oglesby#3	+903,024gal *N/M	33,183,024gal
M-95 C.City(Riddle)	+22,812,576gal	65,276,608gal
M-100 C.City(Pancake)	Unchanged	0gal
M-110 Ft. Gates WSC	Well not in use	0gal
M-115 Leon Junction WSC	+8,511,600gal	25,639,700gal
M-120 Evant#4	+3,199,200	Inc. Data

### **Wells Plugged**

6 inch cased well 213ft deep North of Copperas Cove off FM116. Ronald Kindler owner.

### **Wells Tested**

4 Wells Tested 2-Comanche and 2-Bosque all tested good.

### **Water Levels**

Hamilton County- 2 wells up and 2 wells unchanged for the quarter.

Yearly- **H-001** down .8ft **H-002** up 1.8ft **H-003** down 2.1ft **H-004** down 5.4ft

Coryell County- 9 wells up, 12 wells down and 2 wells unchanged for the quarter.

Yearly- 2.4ft avg loss in non-pumping wells.

2021-2023 9.5ft avg loss in non-pumping wells

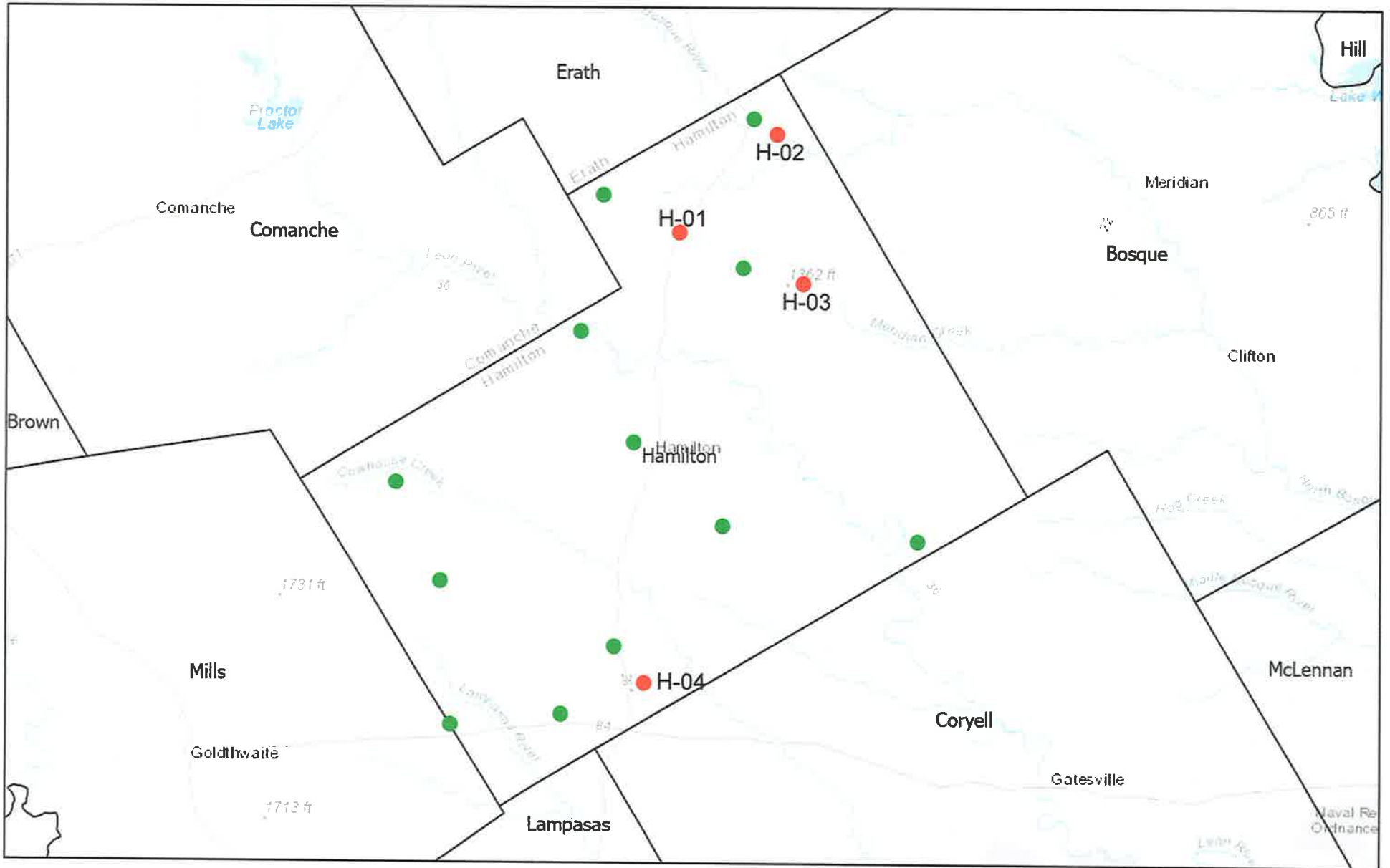
### **Metering**

Unused Wells-Oglesby #1, Coryell City(Pancake) and Ft. Gates WSC

Oglesby#3 -New Meter 11/2023

Evant#4- (Incomplete data) Not a full year of readings

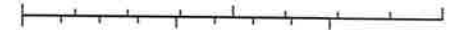
# Hamilton County Monitoring Wells



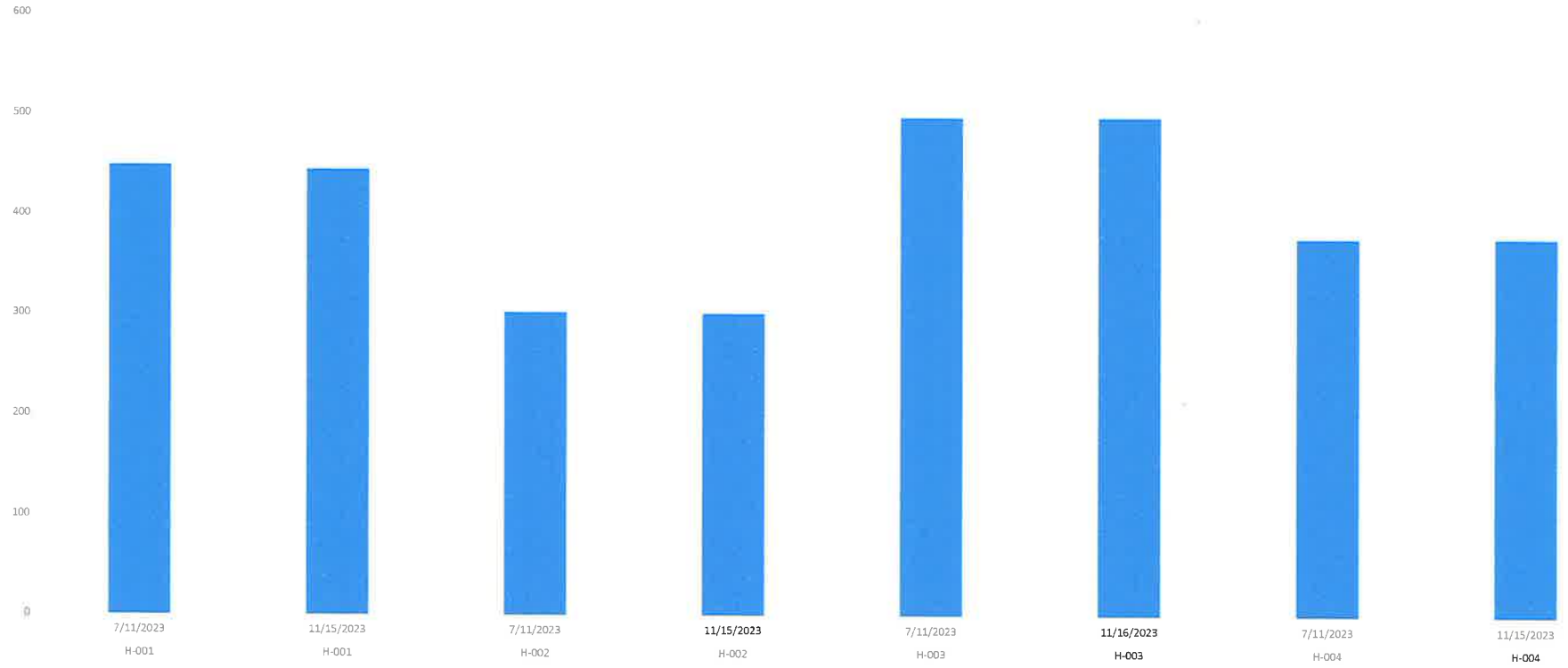
● TWDB Monitored Wells=12

● MTGCD Monitored Wells=4

H-01 Owens  
H-02 Braumley  
H-03 Lampert  
H-04 Hustle



### Hamilton County

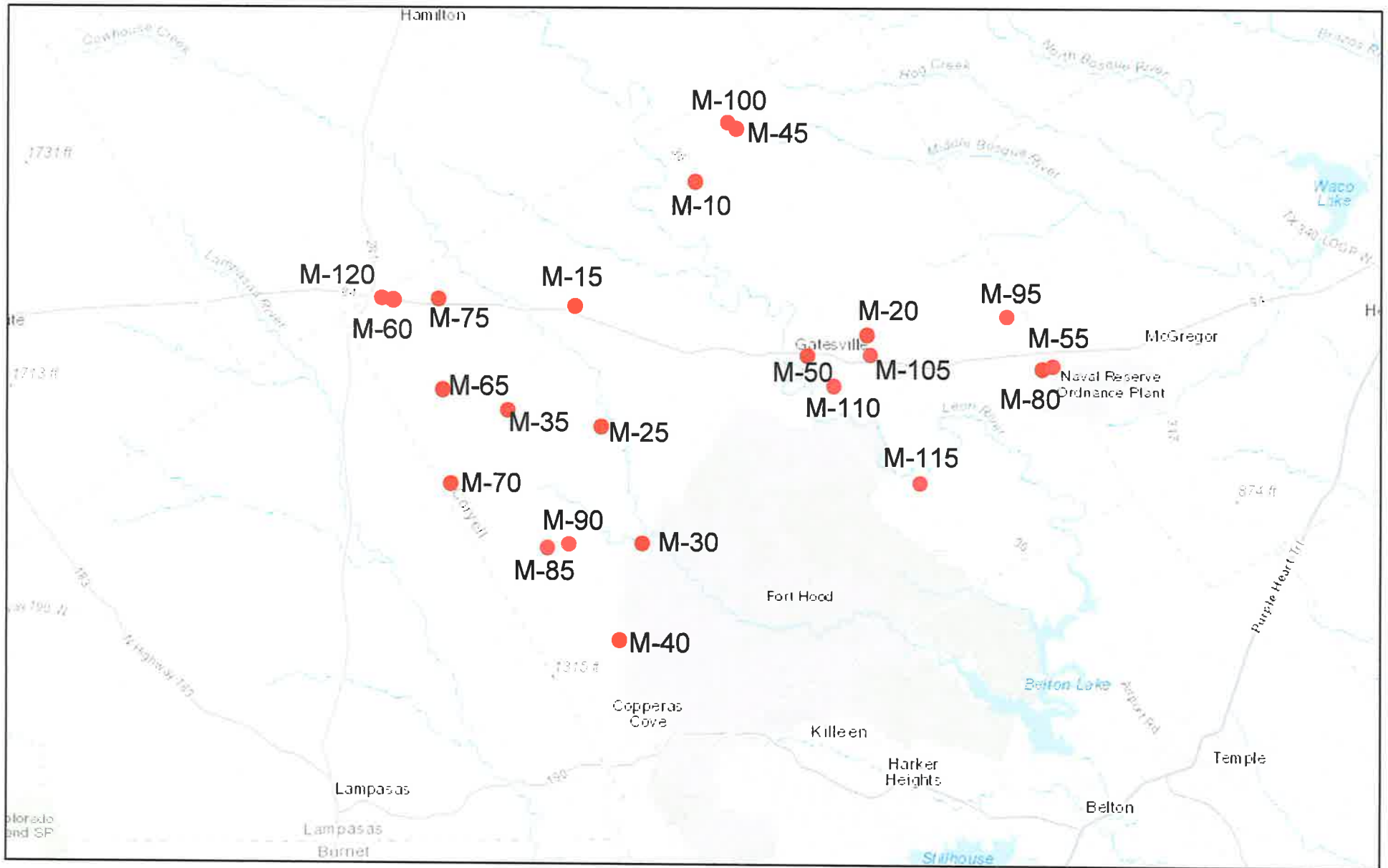


**+4.4**

**+1.2**

H-001	+4.4	Livestock Well
H-002	+1.2	Home Well
H-003	Unchanged	Home Well
H-004	Unchanged	Livestock Well

# Coryell County



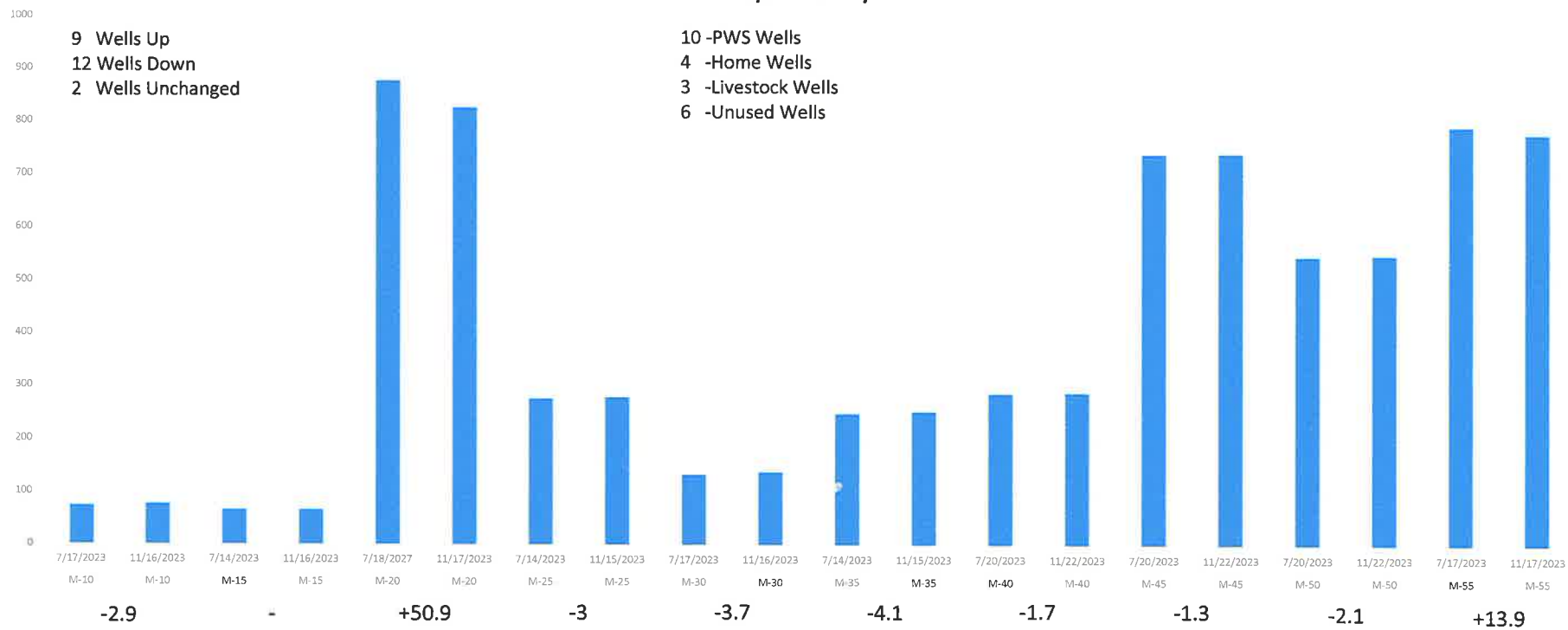
M-10 Young  
 M-15 Arnold  
 M-20 Mountain WSC  
 M-25 Dickie  
 M-30 Monitor Well  
 M-35 Ballard

M-40 TWDB  
 M-45 TWDB  
 M-50 TWDB  
 M-55 City of Oglesby #1  
 M-60 City of Evant #5  
 M-65 Wilkinson

M-70 Cummings  
 M-75 Barkley  
 M-80 City of Oglesby #3  
 M-85 Littlefield  
 M-90 Maples  
 M-95 Coryell City WSC

M-100 Coryell City WSC  
 M-105 Mountain WSC #2  
 M-110 Ft. Gates WSC  
 M-115 Leon Junction WSC  
 M-120 City of Evant #4

### Coryell County



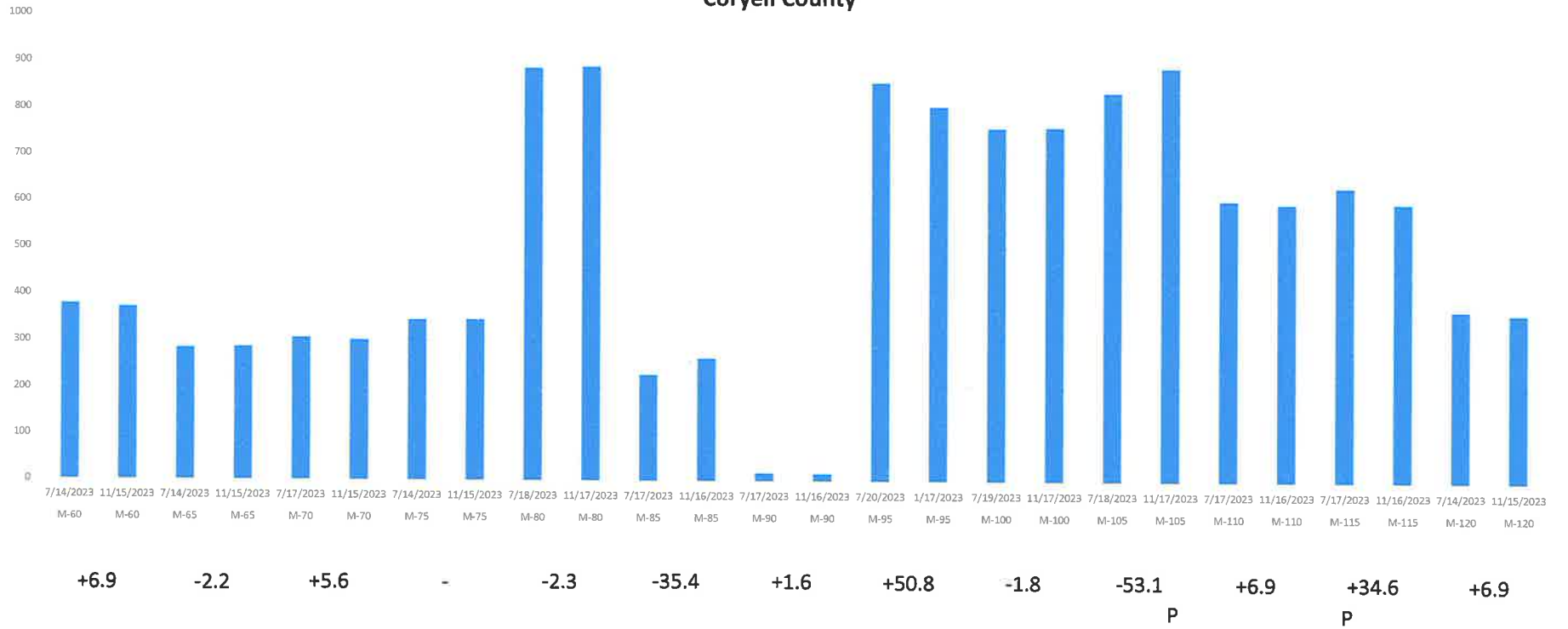
**Gains**

M-20	+50.9	Mtn WSC#2	*Pumping 7/23
M-95	+50.8	Coryell City/Riddle	*Pumping 7/23
M-115	+34.6	Leon Junction WSC	*Pumping 7/23

**Losses**

M-105	-53.1	MTN WSC#1	*Pumping 11/23
M-85	-35.4	Livestock Well	*Pumping 11/23
M-35	-4.1	Home Well	

### Coryell County

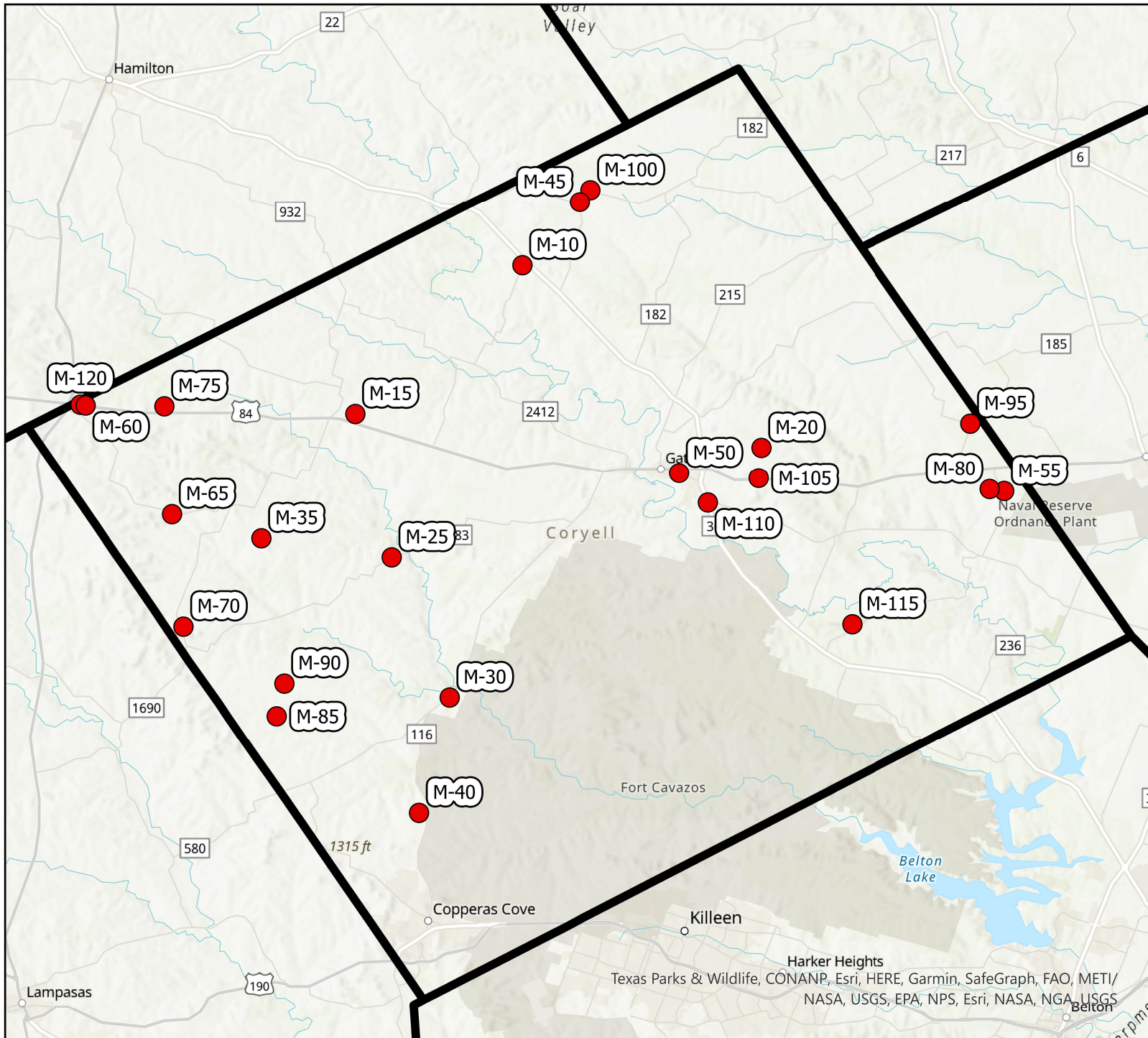




**MIDDLE  
TRINITY**  
GROUNDWATER CONSERVATION DISTRICT

**Coryell County Monitoring Wells**  
**December 2023**



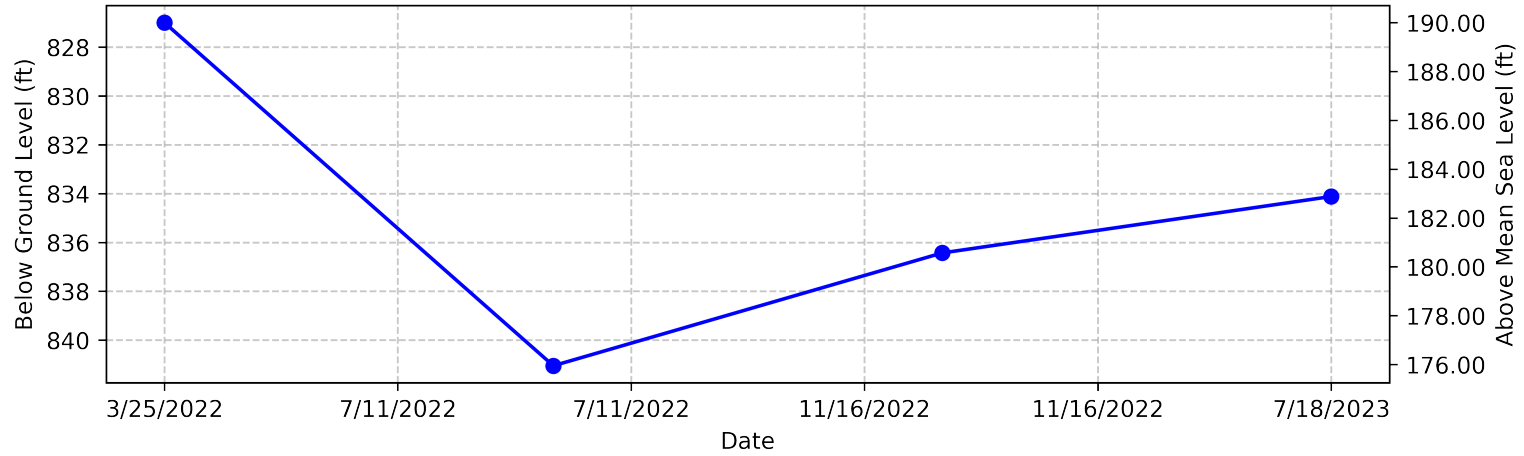


Name	Aquifer
M-70	Hensell
M-75	Glen Rose
M-85	Hensell
M-25	Hensell
M-65	Hensell
M-105	Hosston
M-20	Hosston
M-90	Paluxy
M-120	Hosston
M-10	Paluxy
M-55	Hosston
M-80	Hosston
M-95	Hosston
M-100	Hosston
M-35	Hensell
M-45	Hosston
M-50	Hosston
M-60	Hosston
M-15	Paluxy
M-40	Hensell
M-30	Hensell
M-110	Hosston
M-115	Hosston



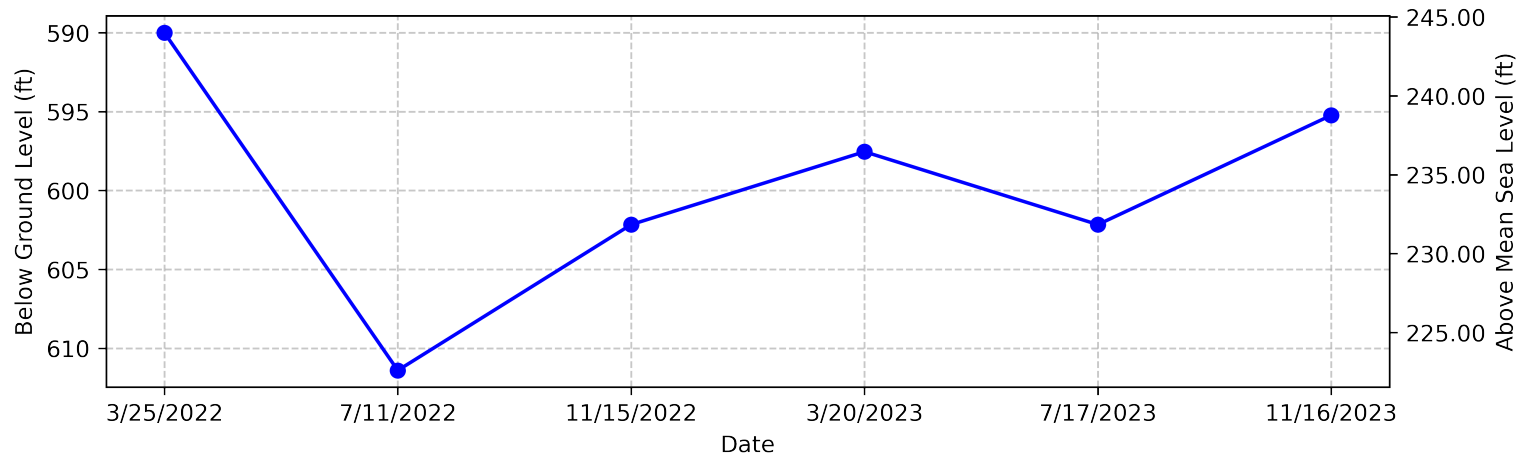
## M-105

Aquifer: Hosston



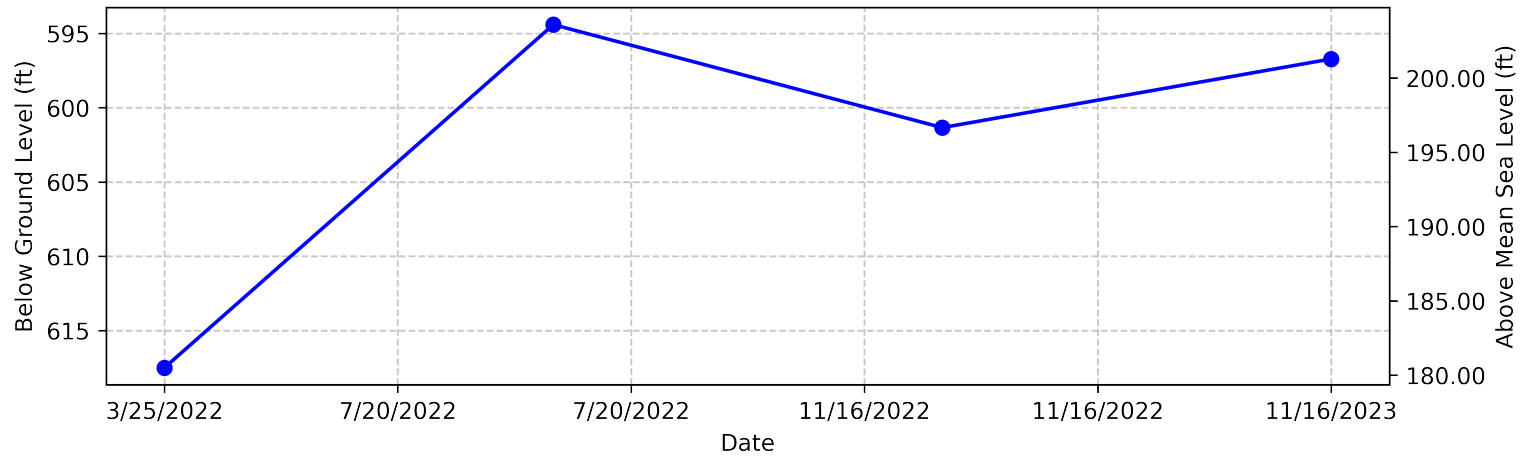
## M-110

Aquifer: Hosston



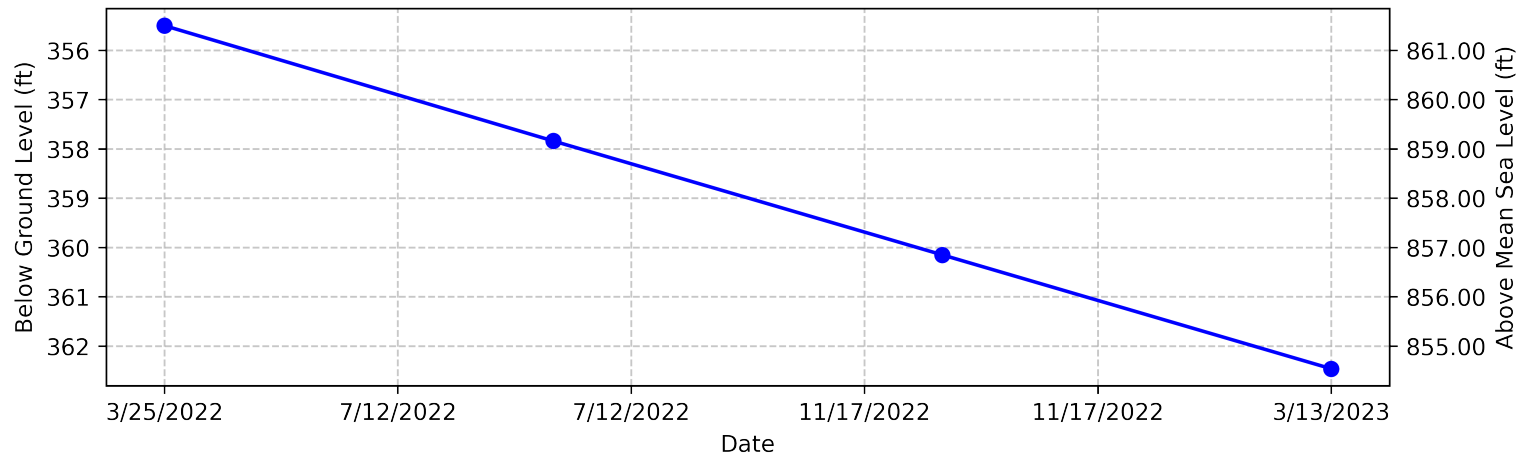
# M-115

Aquifer: Hosston



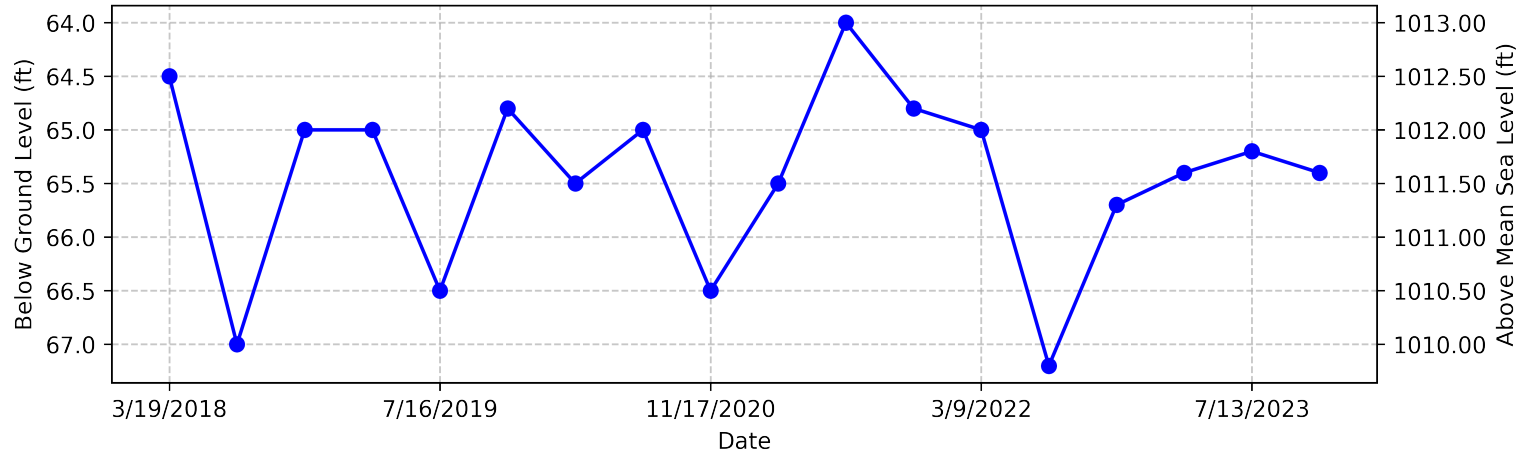
# M-120

Aquifer: Hosston



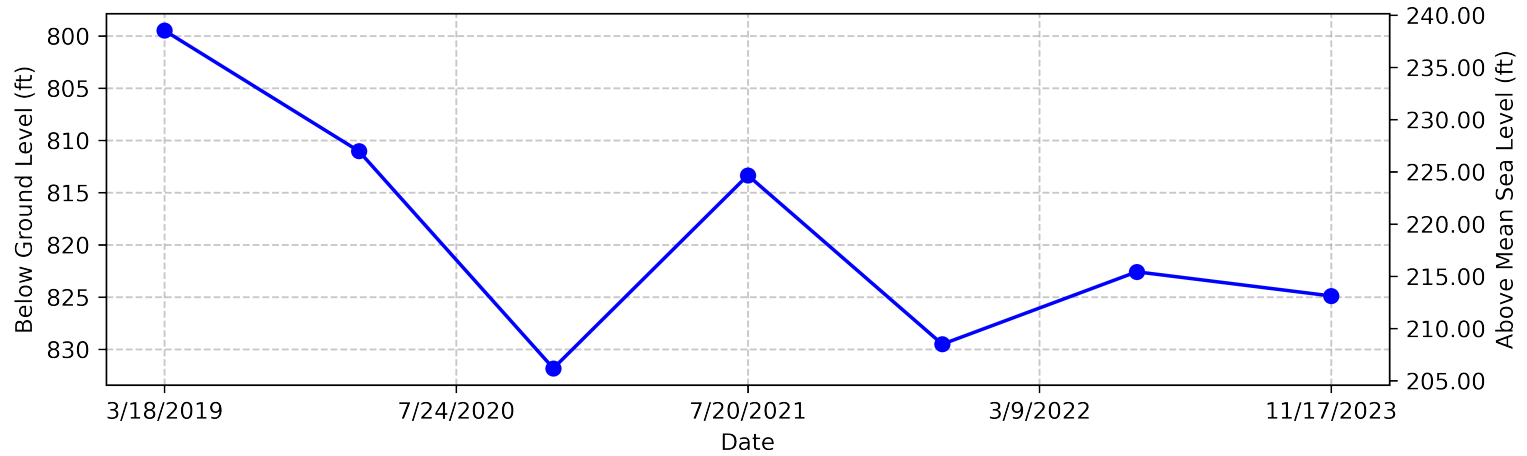
## M-15

Aquifer: Paluxy



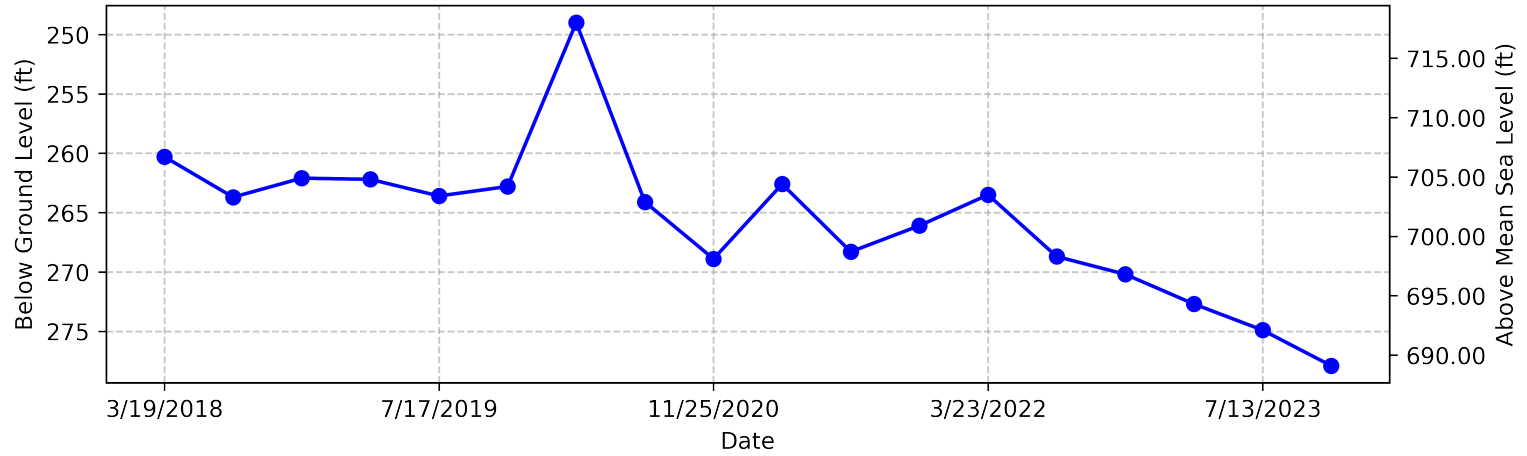
## M-20

Aquifer: Hosston



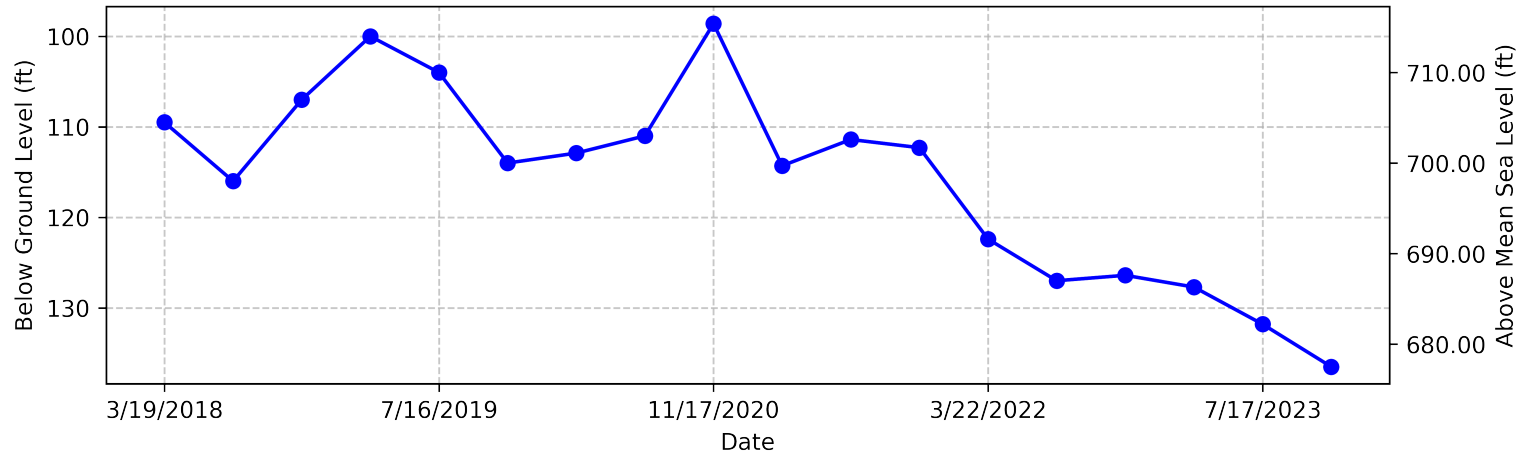
## M-25

Aquifer: Hensell



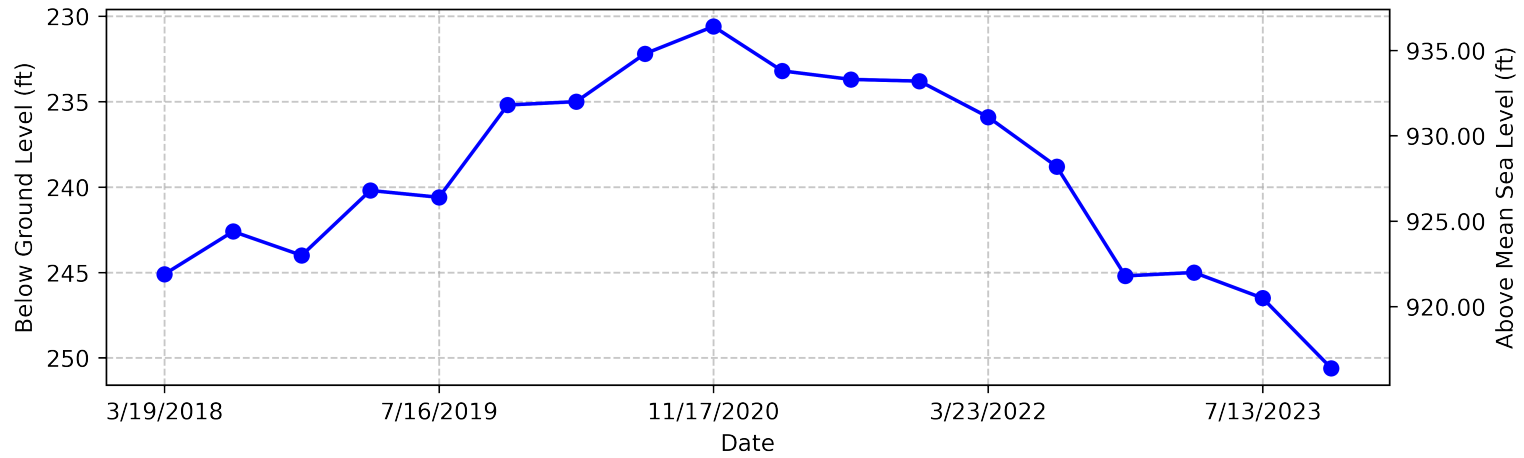
## M-30

Aquifer: Hensell



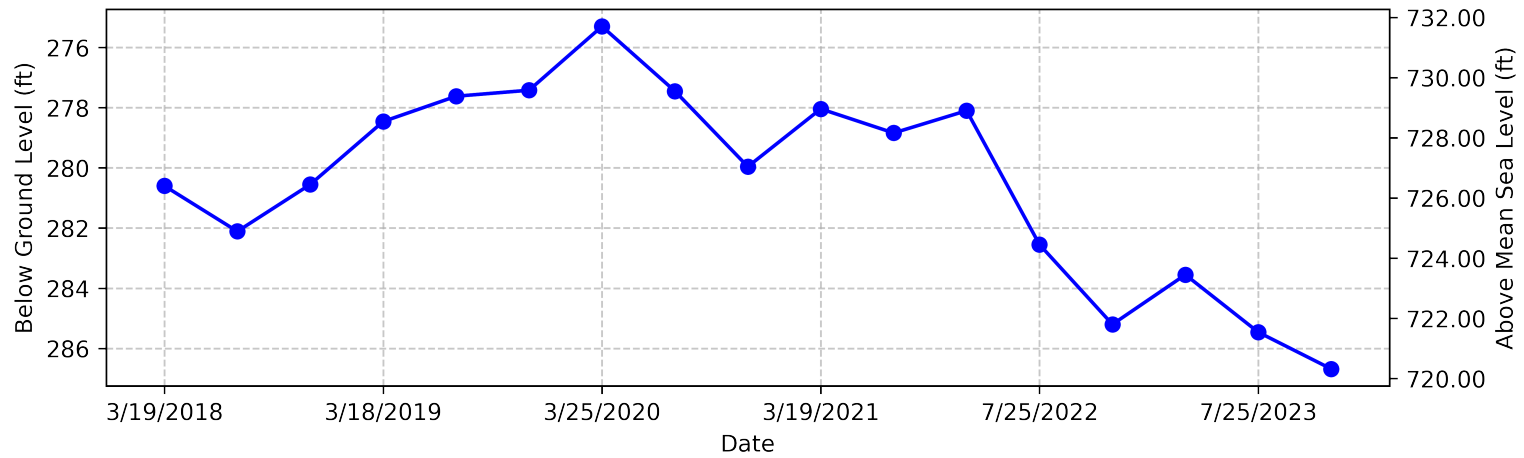
## M-35

Aquifer: Hensell



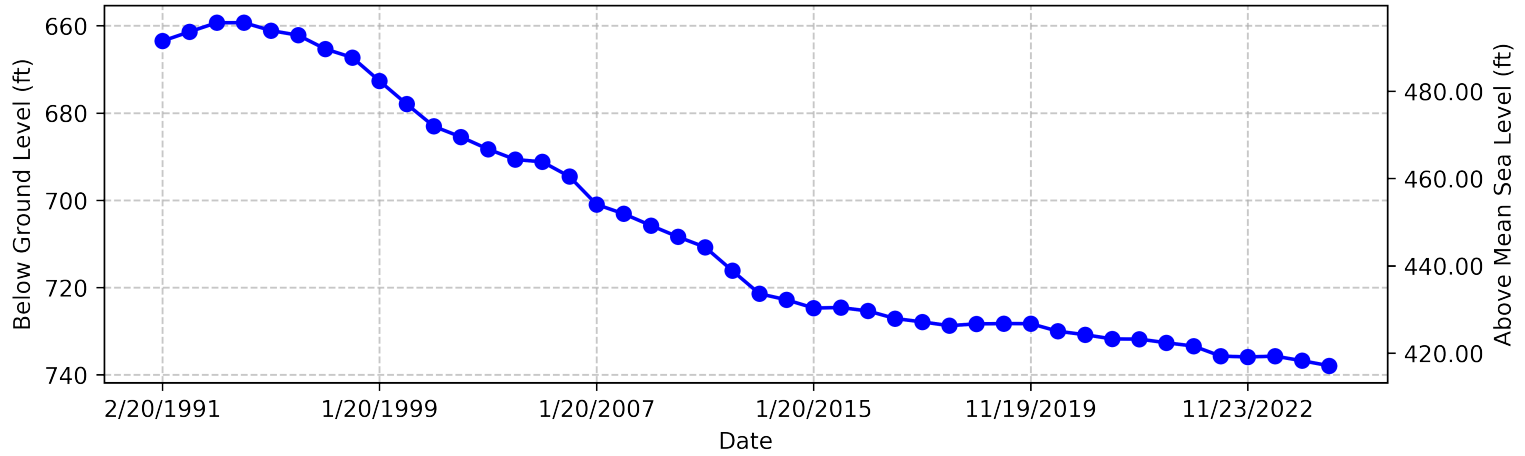
## M-40

Aquifer: Hensell



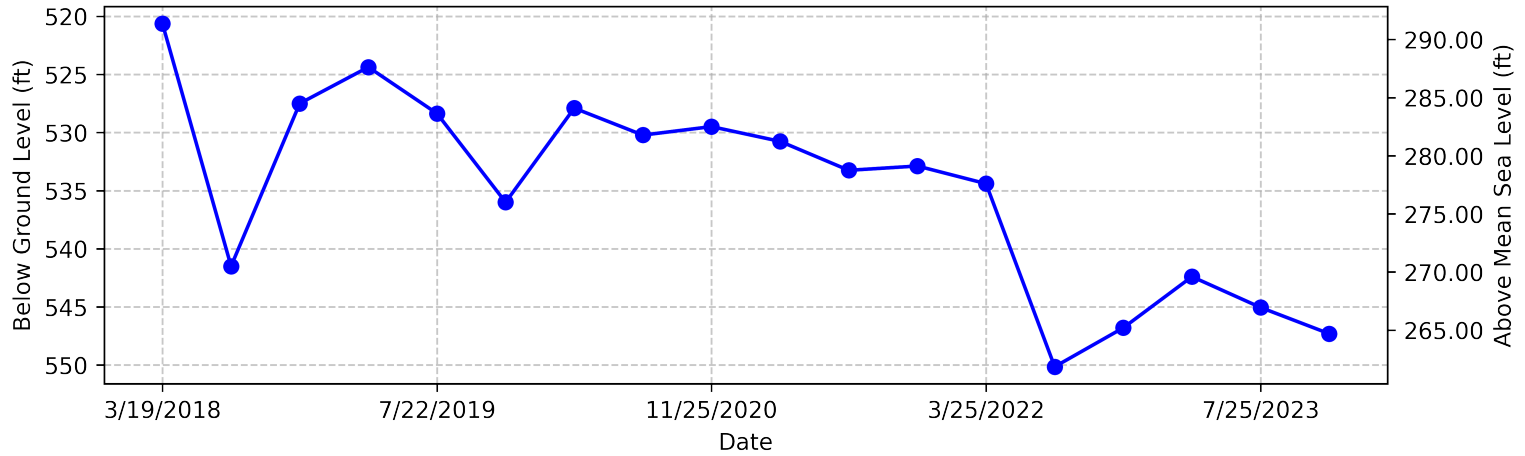
## M-45

Aquifer: Travis Peak



## M-50

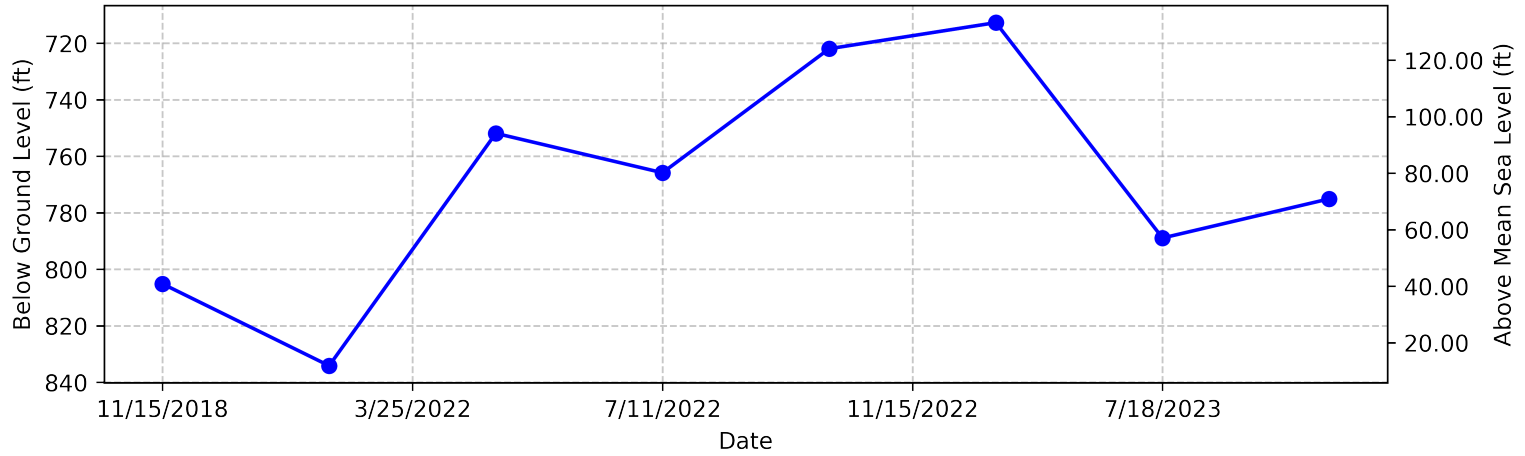
Aquifer: Hosston





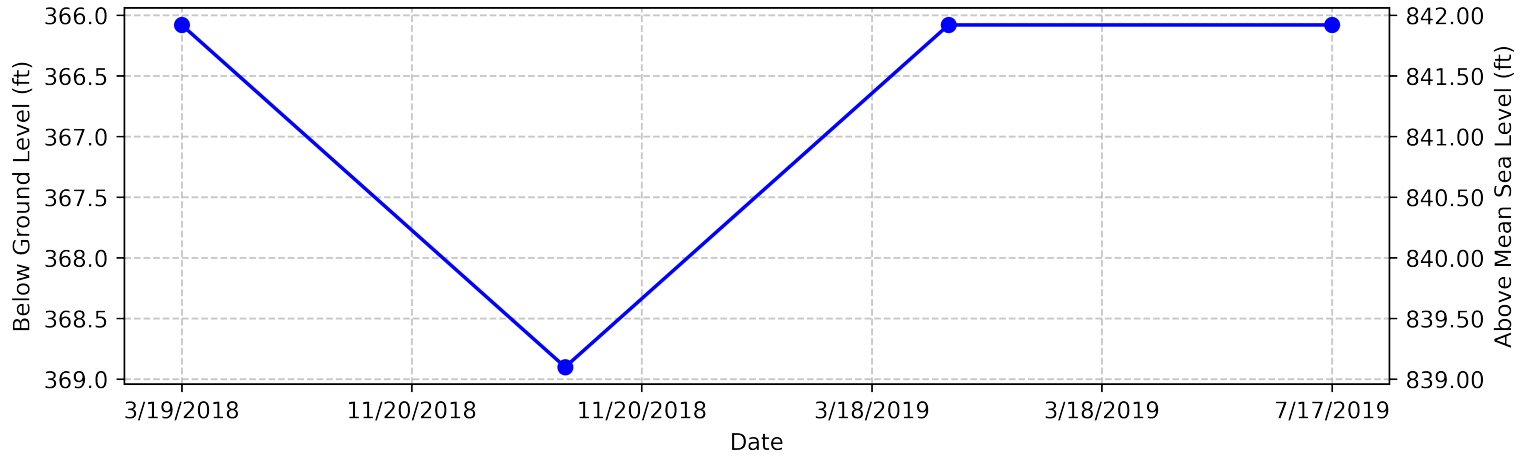
# M-55

Aquifer: Hosston



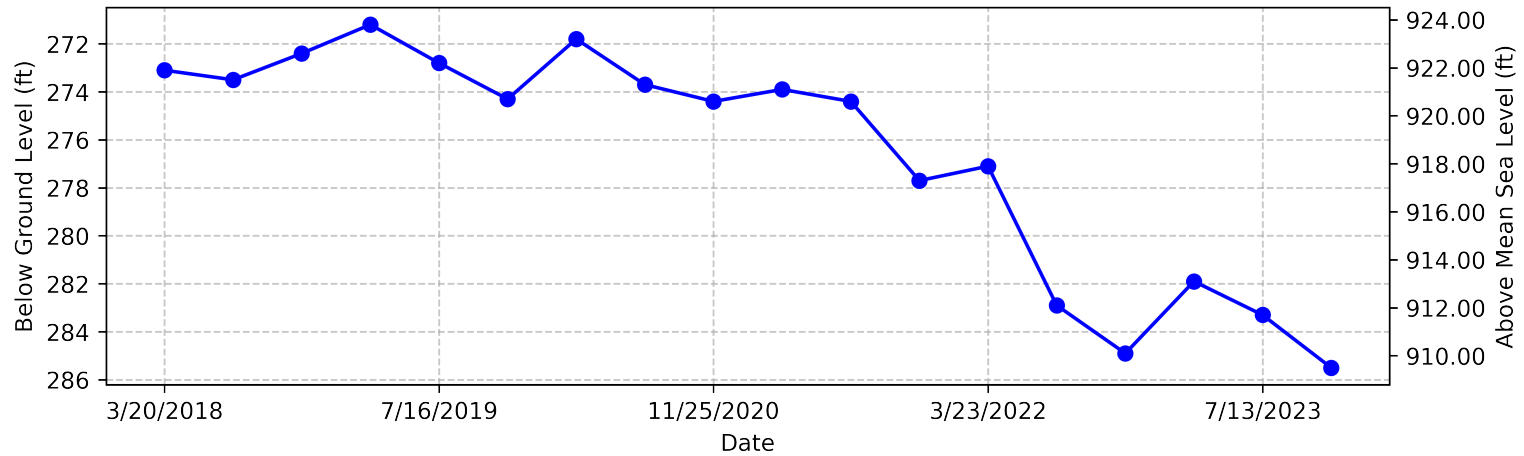
# M-60

Aquifer: Hosston



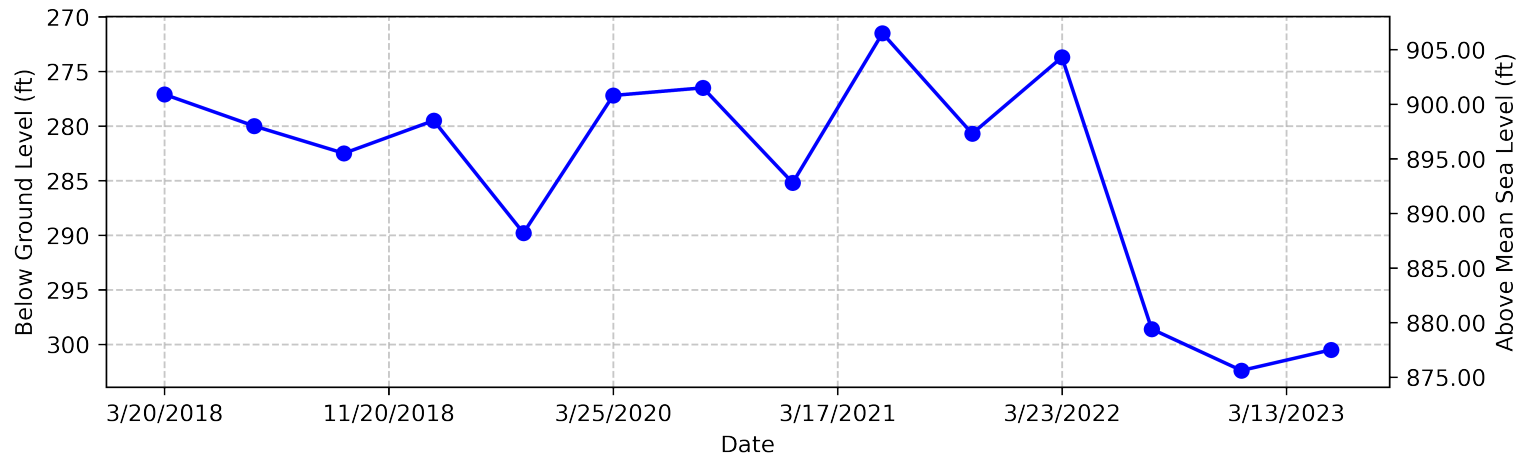
## M-65

Aquifer: Hensell



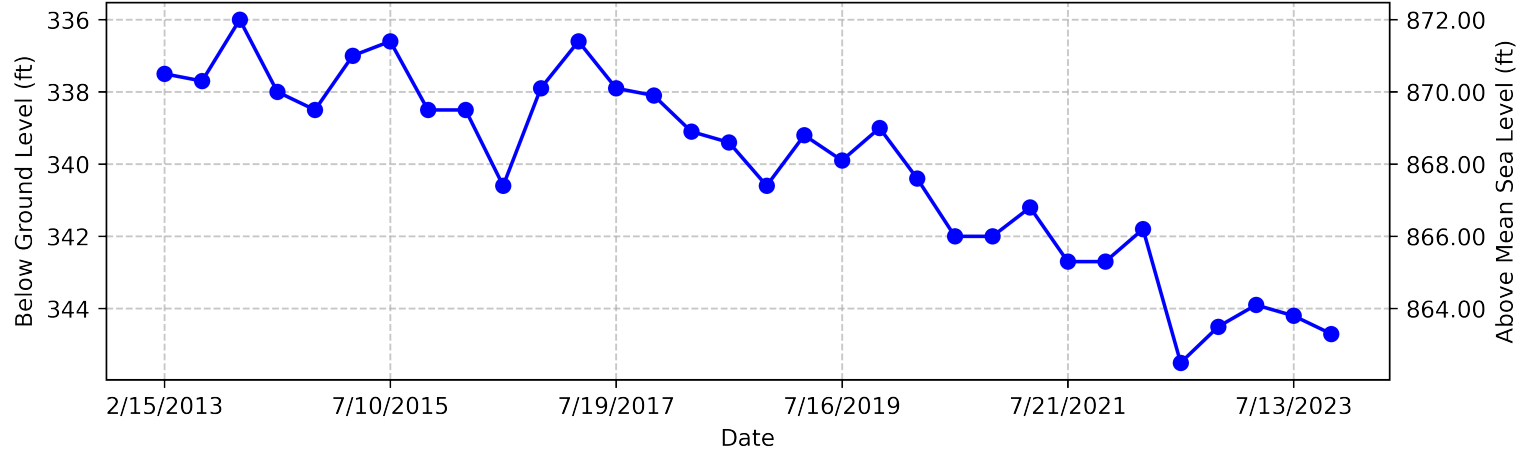
## M-70

Aquifer: Hensell



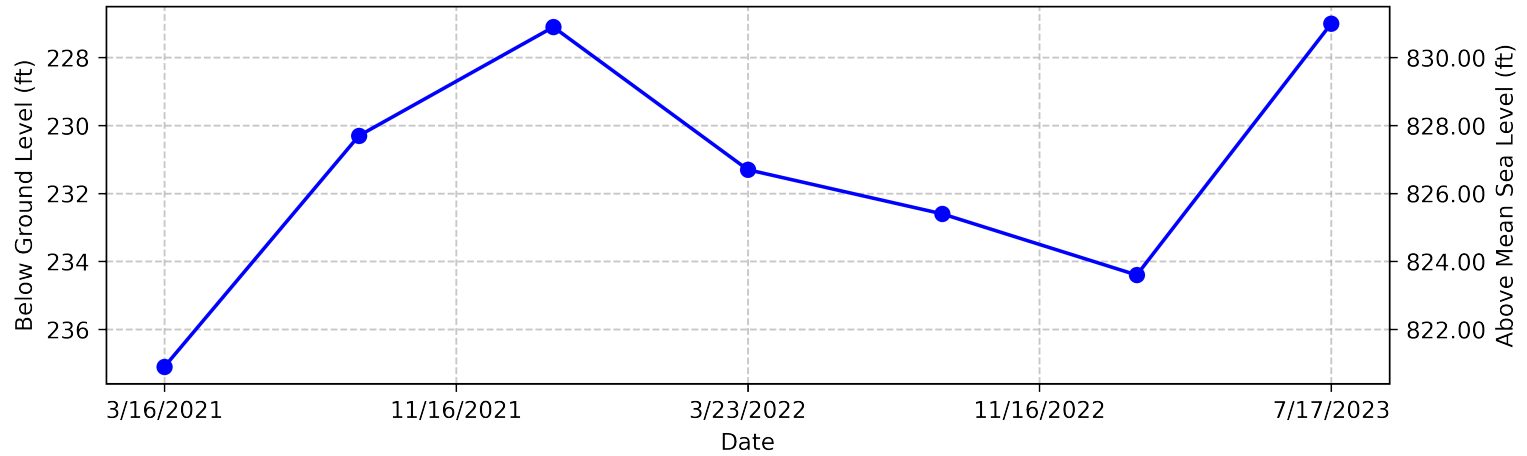
## M-75

Aquifer: Glen Rose



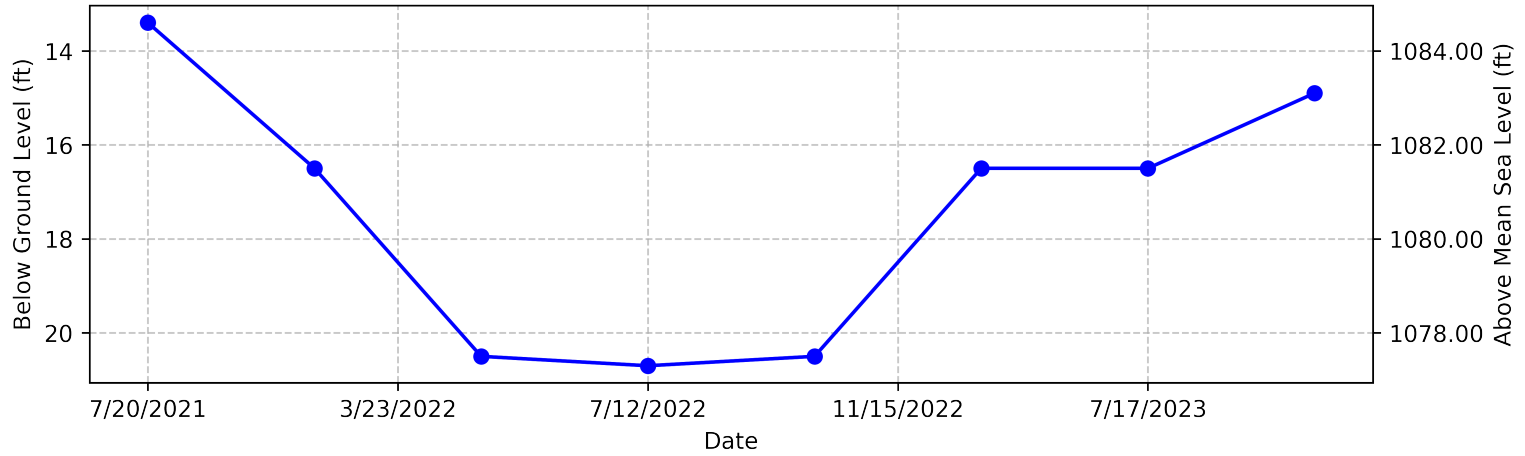
## M-85

Aquifer: Hensell



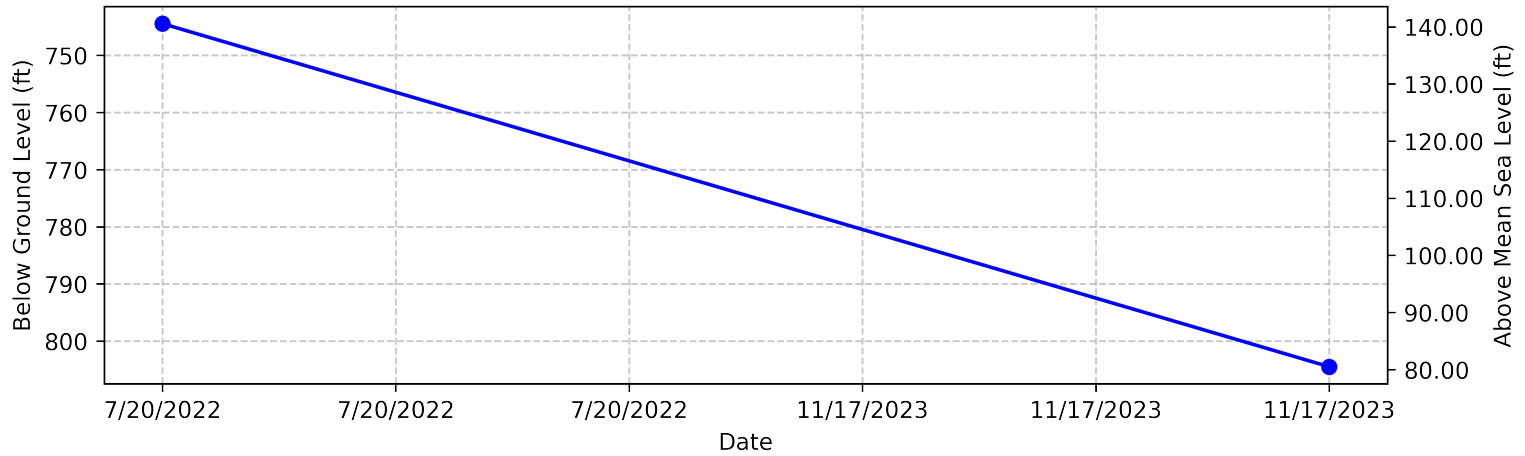
## M-90

Aquifer: Paluxy



## M-95

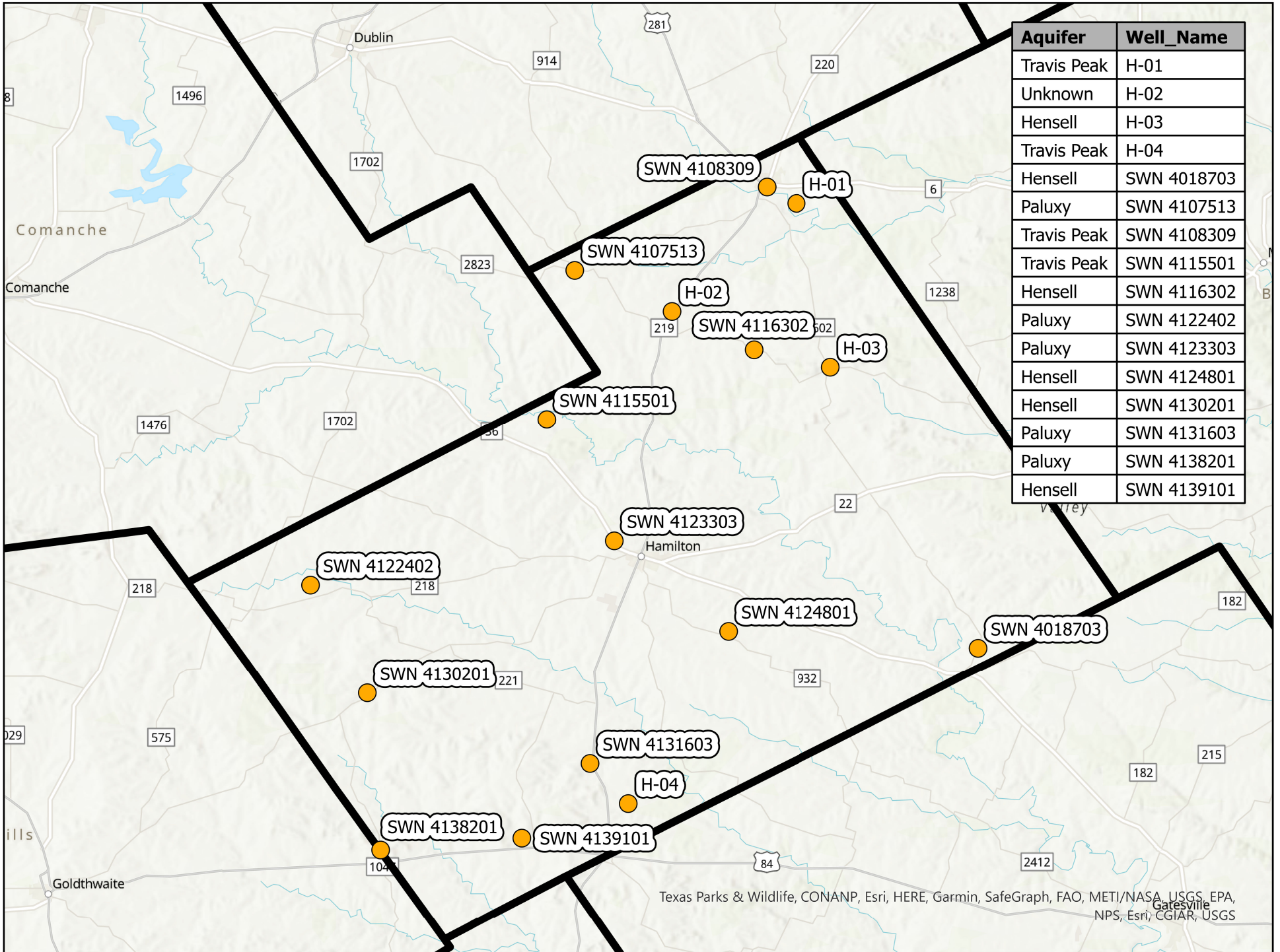
Aquifer: Hosston





**MIDDLE  
TRINITY**  
GROUNDWATER CONSERVATION DISTRICT

**Hamilton County Monitoring Wells**  
**December 2023**

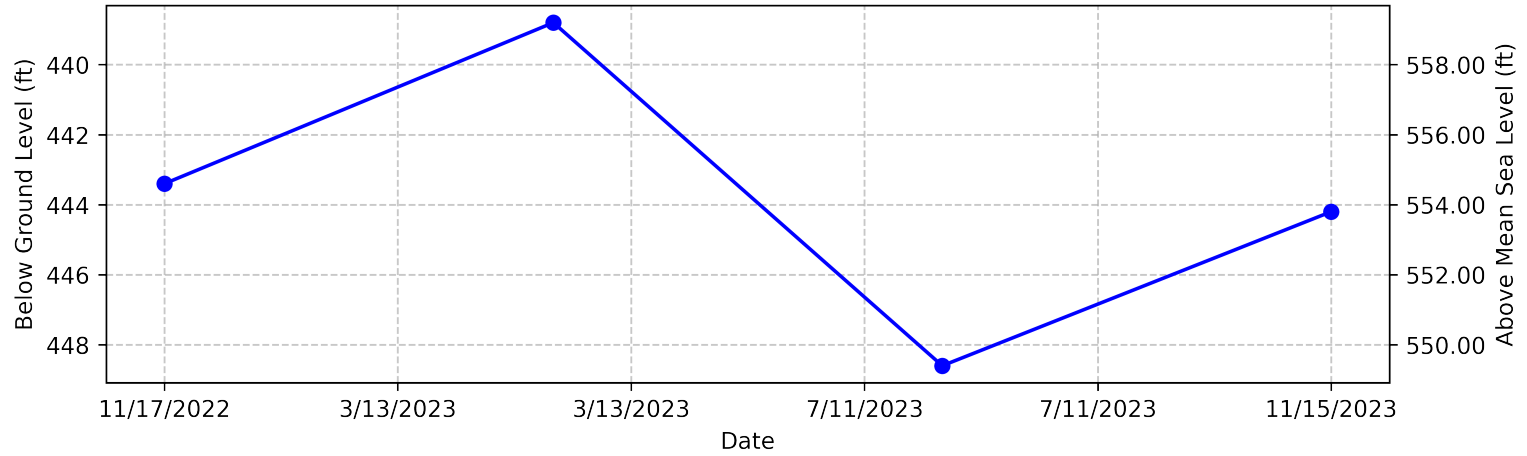


Aquifer	Well_Name
Travis Peak	H-01
Unknown	H-02
Hensell	H-03
Travis Peak	H-04
Hensell	SWN 4018703
Paluxy	SWN 4107513
Travis Peak	SWN 4108309
Travis Peak	SWN 4115501
Hensell	SWN 4116302
Paluxy	SWN 4122402
Paluxy	SWN 4123303
Hensell	SWN 4124801
Hensell	SWN 4130201
Paluxy	SWN 4131603
Paluxy	SWN 4138201
Hensell	SWN 4139101

Texas Parks & Wildlife, CONANP, Esri, HERE, Garmin, SafeGraph, FAO, METI/NASA, USGS, EPA, NPS, Esri, CGIAR, USGS

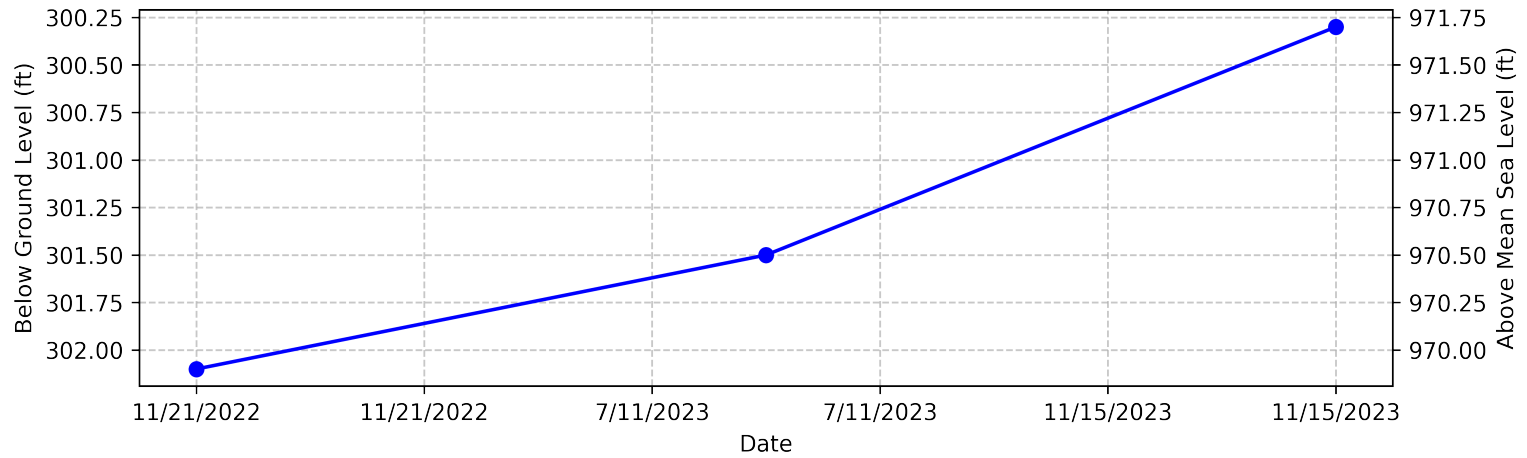
## H-01

Aquifer: Travis Peak



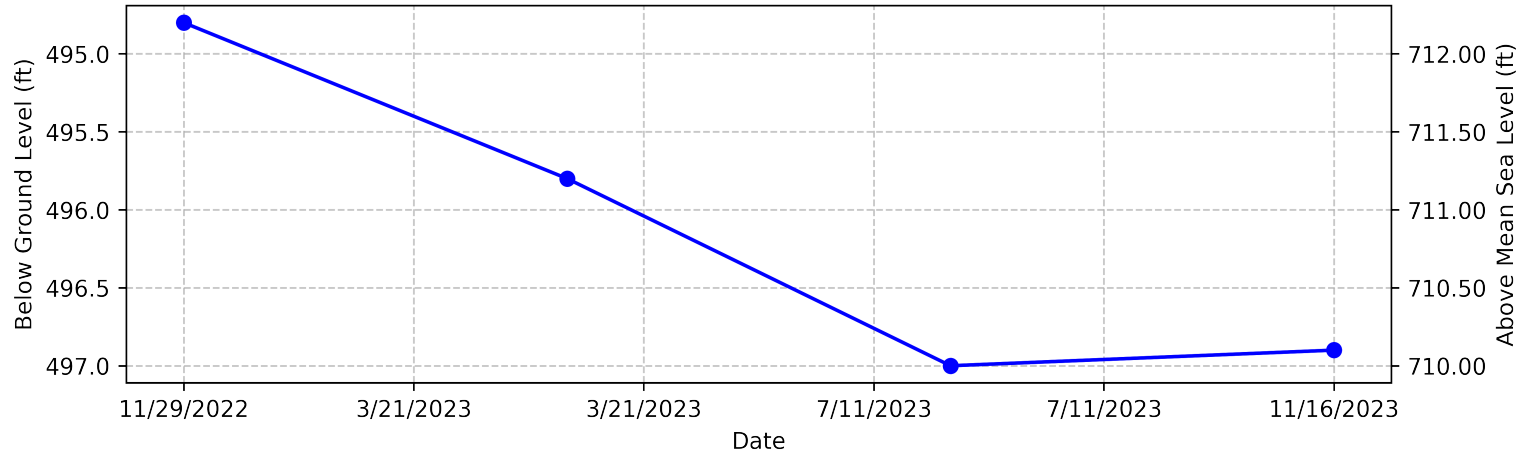
## H-02

Aquifer: Unknown



### H-03

Aquifer: Hensell



### H-04

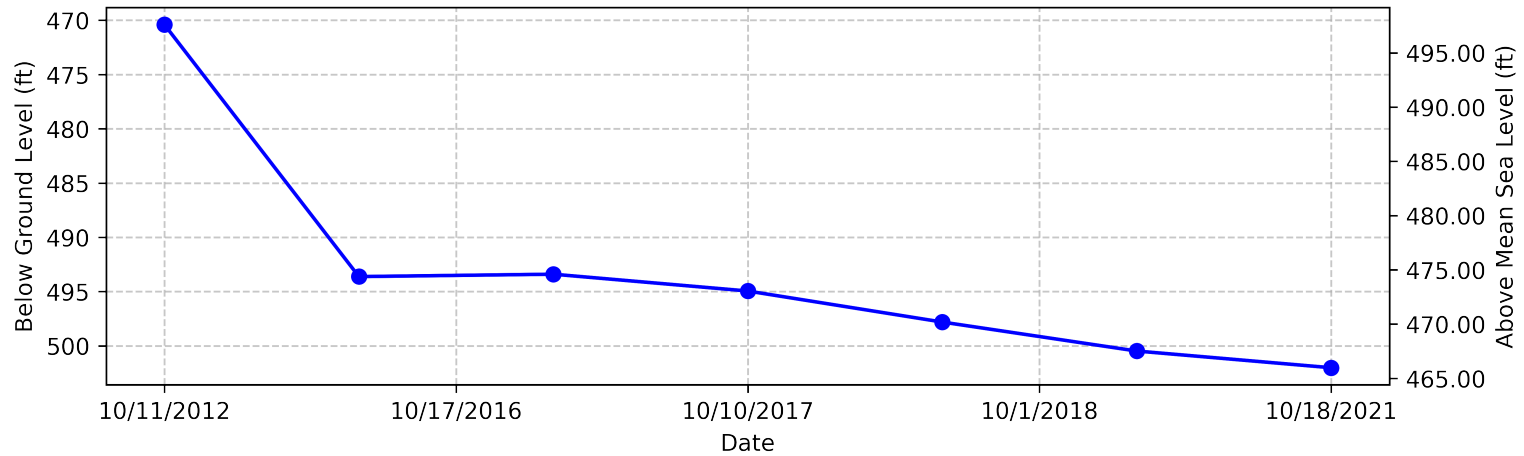
Aquifer: Travis Peak





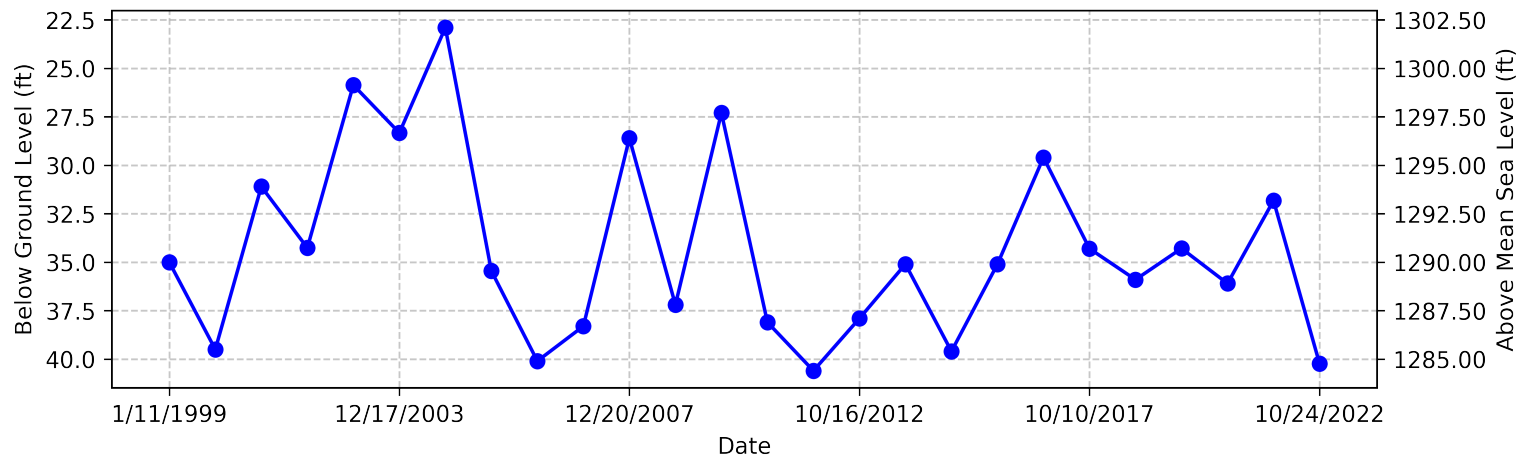
## SWN 4018703

Aquifer: Hensell



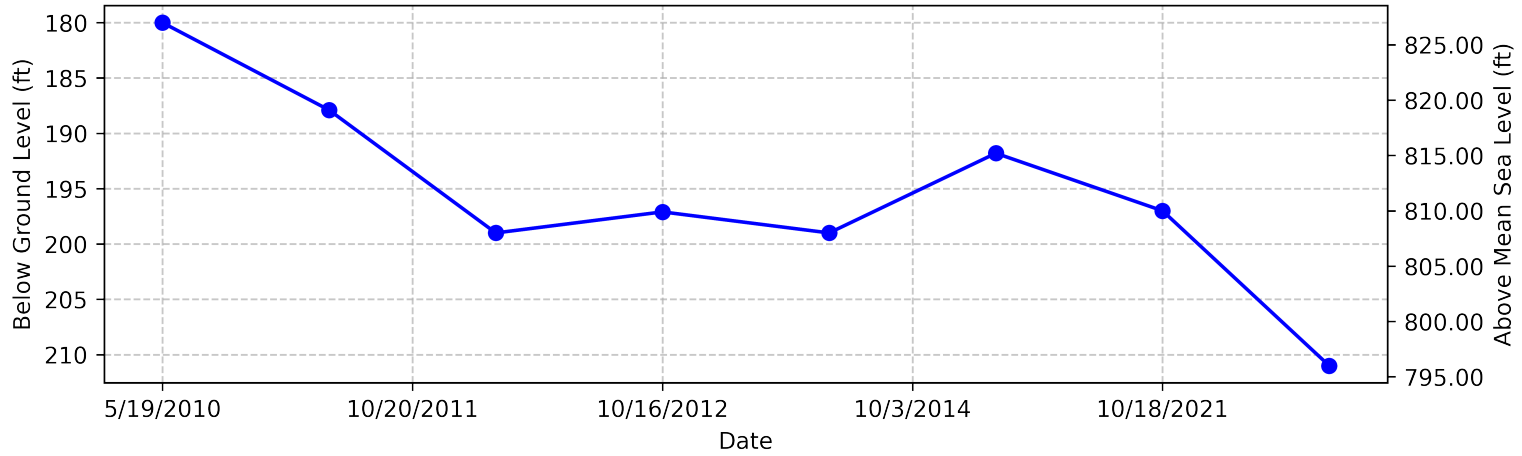
## SWN 4107513

Aquifer: Paluxy



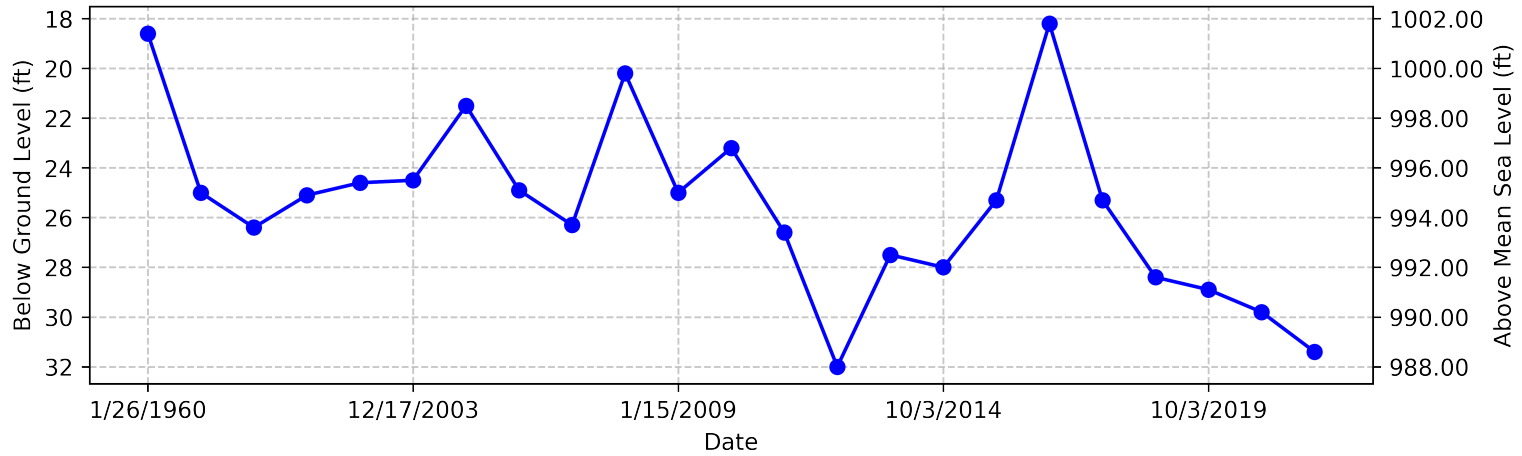
# SWN 4108309

Aquifer: Travis Peak



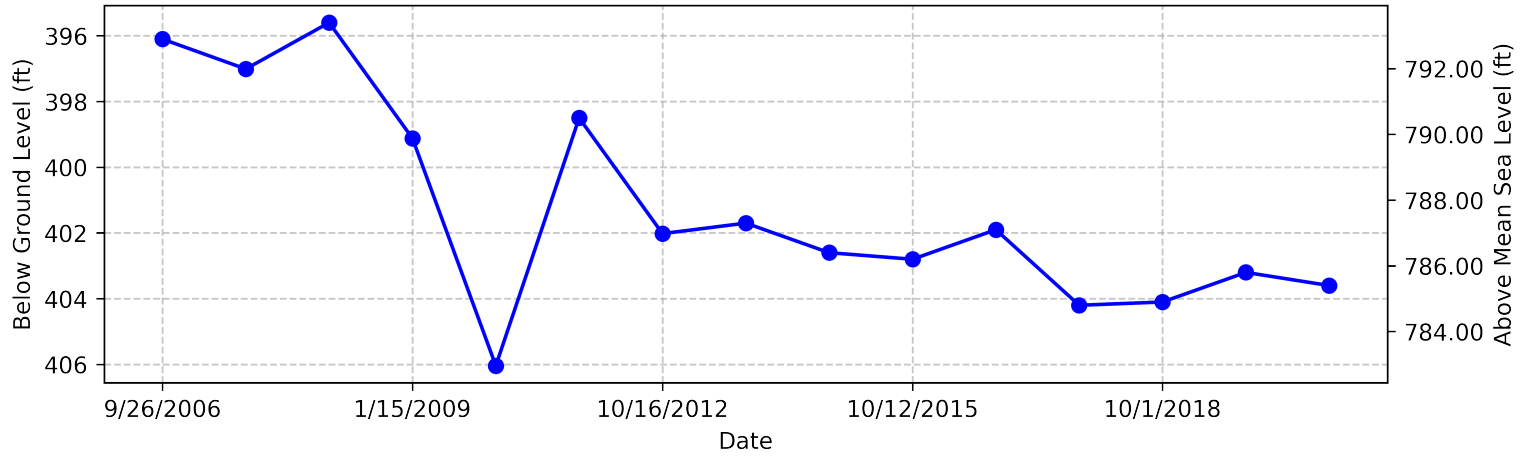
# SWN 4115501

Aquifer: Travis Peak



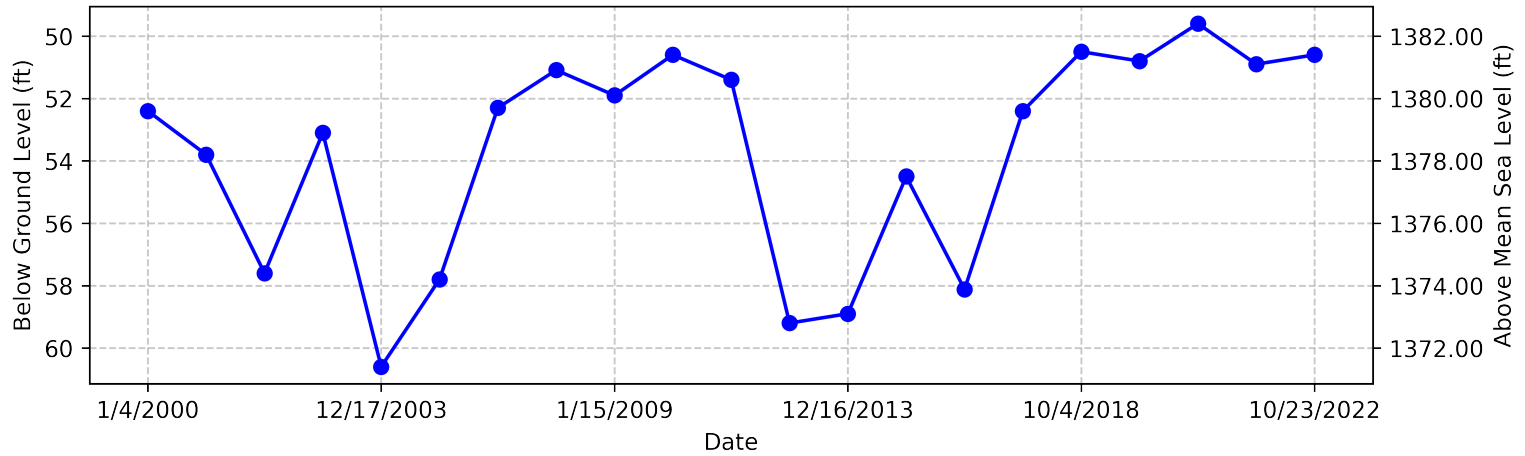
# SWN 4116302

Aquifer: Hensell



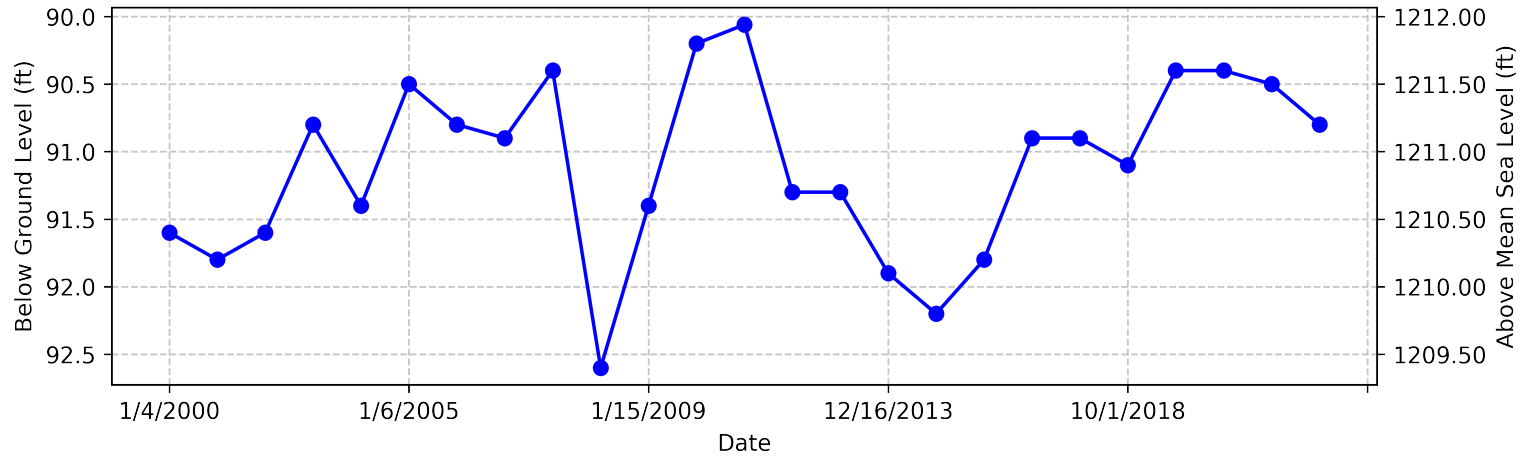
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Aquifer: Paluxy



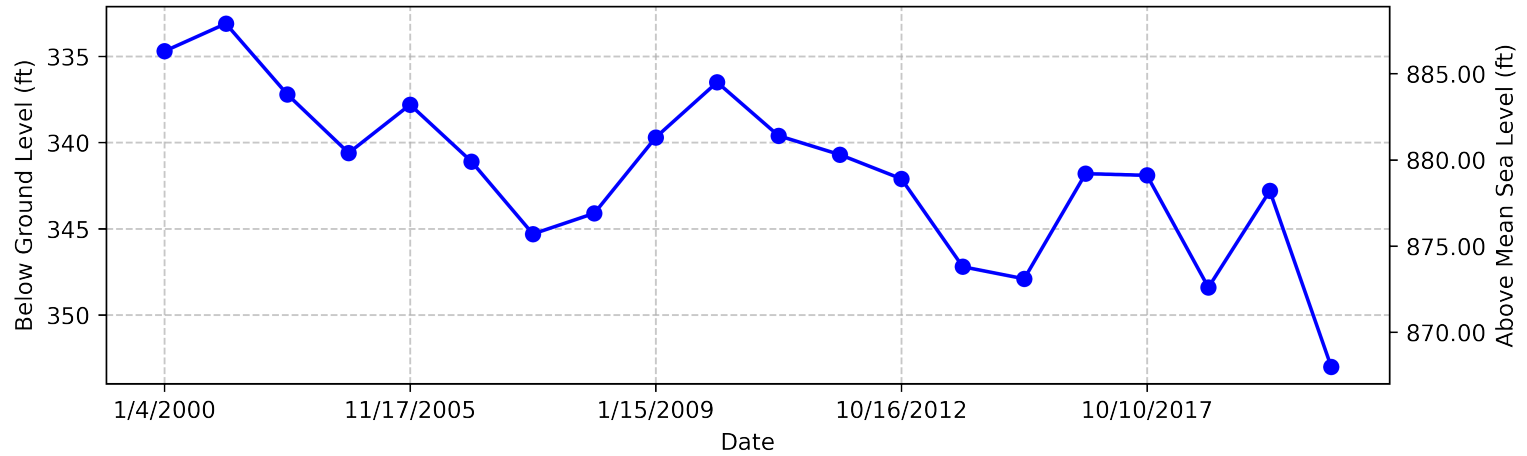
# SWN 4123303

Aquifer: Paluxy



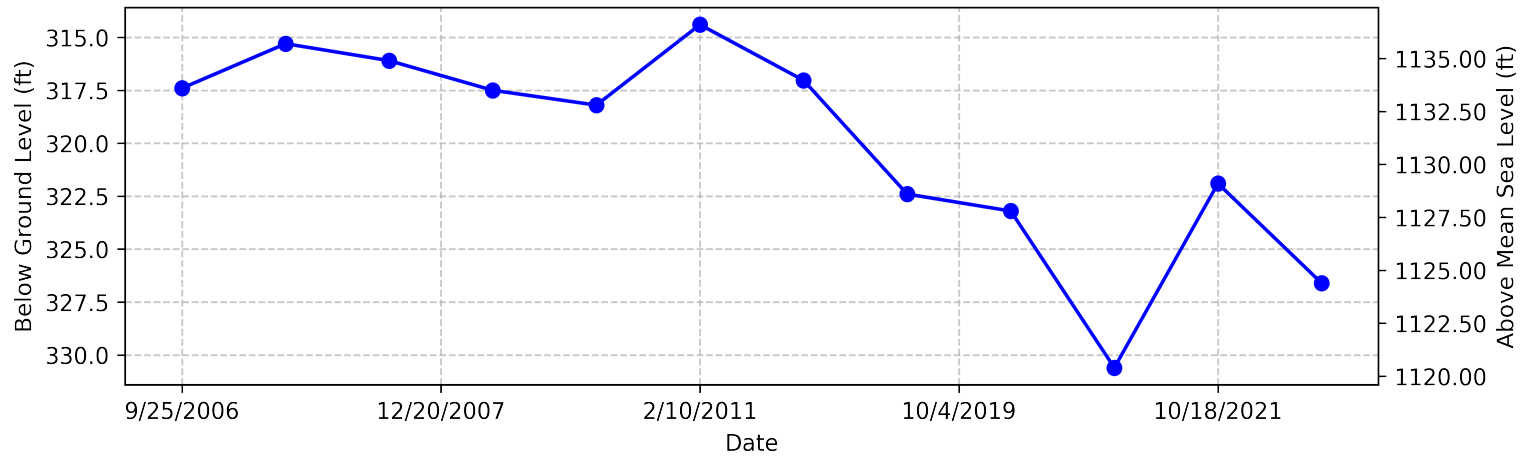
# SWN 4124801

Aquifer: Hensell



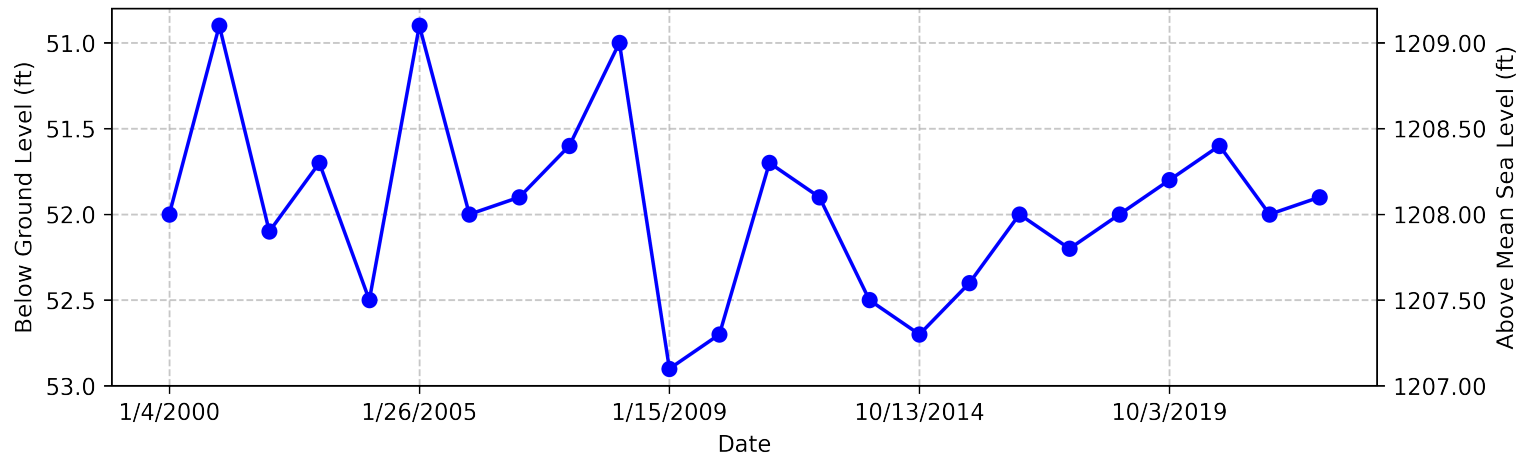
## SWN 4130201

Aquifer: Hensell



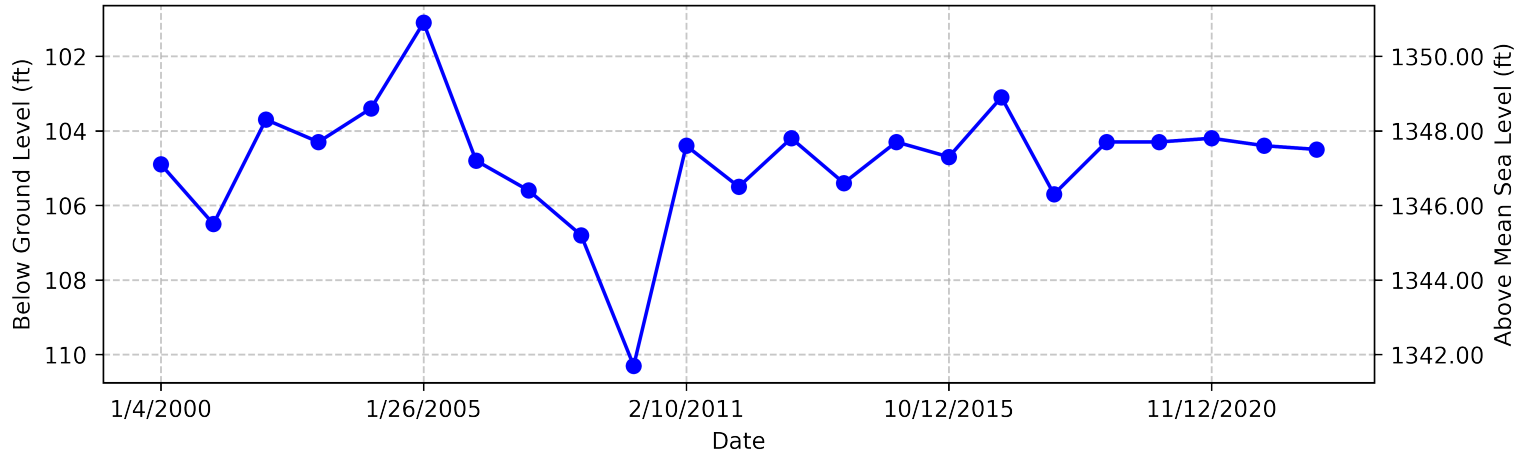
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Aquifer: Paluxy



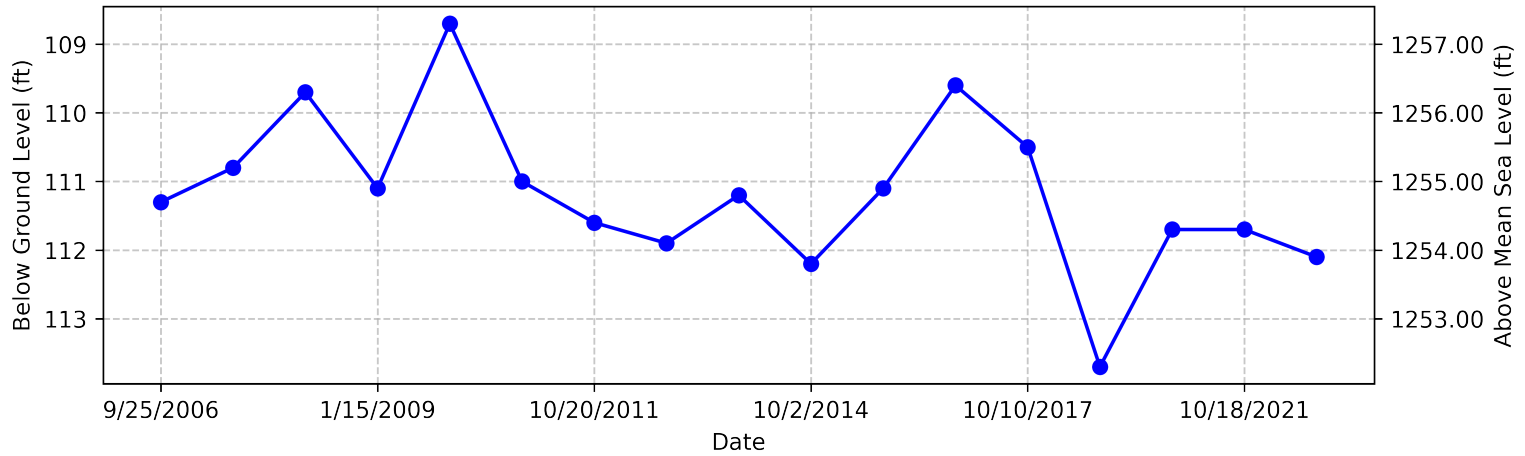
# SWN 4138201

Aquifer: Paluxy



# SWN 4139101

Aquifer: Hensell



## **Comanche Central Appraisal District**

8 Huett Circle

Comanche, Texas 76442

Tel. (325) 356-5253 Fax:(325) 356-1363

October 27, 2023

General Manager Patrick Wagner,

Pursuant to §6.03(j) of the Texas Property Tax Code, enclosed is an official ballot listing the candidates for election to the Board of Directors of the Comanche Central Appraisal District for the 2024-2025 term.

The voting allocation for Middle Trinity Water District is 24.

You may cast all your votes for one candidate or split your votes among several.

**The votes must be determined by resolution and returned to me by December 15, 2023.**

Upon receipt of the resolutions, I will count the votes, declare the candidates receiving the largest cumulative vote totals elected and submit the results to each taxing unit in the district and to the candidates by **December 31, 2023.**

Should you have any questions, please contact me.

Sincerely,

Jo Ann Hohertz, RPA, CCA

Chief Appraiser

Encl: Official Ballot

# OFFICIAL BALLOT

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## BOARD OF DIRECTORS Comanche Central Appraisal District 2024 – 2025

**Directions:** Please enter the number of votes cast in the blank opposite the name of the candidate(s) of your choice. You may cast all of your votes for one candidate or split your votes among several.

### CANDIDATES NOMINATED

(Alphabetically)

Candidate	# Votes
Kenneth Braim	
Clint Davis	
Grace Everhart	
Brandi Jones	
Joel Luker	

Candidate	# Votes
Chance Singleton	

### RESOLUTION

**WHEREAS, THE** Texas Property Tax Code, Section 6.03 requires that each taxing unit entitled to vote, cast their vote by resolution and submit it to the Chief Appraiser of the Comanche Central Appraisal District.

**NOW, THEREFORE, BE IT RESOLVED,** that MIDDLE TRINITY GROUNDWATER CONSERVATION DISTRICT submits the above official ballot, as issued by the Chief Appraiser, stating our vote for candidate(s) for the election of the Board of Directors for the Comanche Central Appraisal District for the term of office 2024-2025.

**PASSED, APPROVED AND ADOPTED** this \_\_\_\_\_ day of \_\_\_\_\_, 2023

in SESSION OF THE MIDDLE TRINITY GROUNDWATER CONSERVATION DISTRICT, Comanche  
County

\_\_\_\_\_  
PRESIDING OFFICER

\_\_\_\_\_  
ATTEST





CORYELL CENTRAL APPRAISAL DISTRICT  
705 E. MAIN STREET  
GATESVILLE, TX 76528



October 20, 2023

Middle Trinity GWC  
Mr. Patrick Wagner  
930 N. Wolfe Nursery Rd  
Stephenville, TX 76401

Dear Mr. Patrick Wagner

Please review the enclosed ballot listing the candidates nominated by the Taxing Jurisdictions within Coryell County for election to the Board of Directors of the Coryell Central Appraisal District for the 2024 calendar year. Also enclosed is the listing of each entity's allocated votes and a sample resolution that may be used for the voting process.

Middle Trinity GWC is entitled to 21 votes. You may cast all of your votes for one candidate, or you may distribute your votes among any number of the candidates. **Please cast your votes utilizing a written resolution BY DECEMBER 15<sup>TH</sup>**. Return the resolution to the Coryell Central Appraisal District, 705 East Main Street, Gatesville, TX 76528. Votes will be tallied and results will be announced before December 31st.

If you have any questions, please contact me at (254) 865-6593 ext. 2004.

As always, your continued support is greatly appreciated.

Sincerely,

A handwritten signature in black ink that reads "Mitch Fast".

Mitch Fast

Chief Appraiser



**CORYELL CENTRAL APPRAISAL DISTRICT  
705 E. MAIN STREET  
GATESVILLE, TX 76528**



**RESOLUTION BY THE GOVERNING BODY OF MIDDLE TRINITY GWC  
TO VOTE ON CANDIDATES FOR APPOINTMENT TO THE BOARD OF DIRECTORS  
OF THE CORYELL CENTRAL APPRAISAL DISTRICT**

WHEREAS, pursuant to Chapter 6 of the *Texas Property Tax Code*, Middle Trinity GWC is authorized to nominate and vote on the appointment of a member or members to the Board of Directors of the Coryell Central Appraisal District ("Coryell CAD"); and

WHEREAS, pursuant to Section 6.03 of the *Texas Property Tax Code*, Middle Trinity GWC may cast its votes for one or more of the candidates who have been nominated for appointment to the board of directors; and

WHEREAS, the Chief Appraiser has delivered a written ballot listing the candidates whose names were submitted for appointment to the Board of Directors to the Coryell CAD; and

WHEREAS, Middle Trinity GWC has determined that it would be in the public interest to cast its votes for the following candidates for appointment to the board of directors of the Coryell CAD,

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE Middle Trinity GWC:

1. That the above recitals are true and correct.
2. That this Governmental Unit hereby casts the following votes for the candidate(s) for appointment to the board of directors of the Coryell CAD:

Candidate	Number of Votes

3. That it is officially found and determined that this meeting was open to the public as required by law, and that notice of the time, place and subject matter of this meeting has been posted in the manner required by law.

Middle Trinity GWC

By: \_\_\_\_\_  
(Presiding Officer Signature)

ATTEST:  
By: \_\_\_\_\_  
(Secretary Signature)



CORYELL CENTRAL APPRAISAL DISTRICT  
705 E. MAIN STREET  
GATESVILLE, TX 76528



Coryell Central Appraisal District Board of Directors  
Ballot for 2024 Election

Candidate Name	Number of Votes
• Justin Carothers	_____
• Bradi Diaz	_____
• Inez Faison	_____
• Andy James	_____
• John Hale	_____
• Jay Manning	_____



**CORYELL CENTRAL APPRAISAL DISTRICT**  
**705 E. MAIN STREET**  
**GATESVILLE, TX 76528**



Coryell CAD  
 2024 Board of Director  
 Election Voting Calculation

As Of Supp 63

Jurisdiction	2022	% of Total Levy	% x 1000	Total Votes
Copperas Cove ISD	\$18,661,368	27.45%	274.46	<b>1372</b>
Coryell County	\$15,168,963	22.31%	223.10	<b>1115</b>
City of Copperas Cove	\$13,069,934	19.22%	192.23	<b>961</b>
Gatesville ISD	\$11,874,920	17.46%	174.65	<b>873</b>
City of Gatesville	\$2,998,480	4.41%	44.10	<b>221</b>
Central Texas College	\$1,996,499	2.94%	29.36	<b>147</b>
Oglesby ISD	\$1,183,076	1.74%	17.40	<b>87</b>
Jonesboro ISD	\$981,620	1.44%	14.44	<b>72</b>
Evant ISD	\$846,641	1.25%	12.45	<b>62</b>
Moody ISD	\$459,208	0.68%	6.75	<b>34</b>
Middle Trinity GCD	\$286,410	0.42%	4.21	<b>21</b>
Crawford ISD	\$152,390	0.22%	2.24	<b>11</b>
Evant City	\$88,799	0.13%	1.31	<b>7</b>
Clifton ISD	\$84,580	0.12%	1.24	<b>6</b>
City of McGregor	\$50,445	0.07%	0.74	<b>4</b>
City of Oglesby	\$47,576	0.07%	0.70	<b>3</b>
Lampasas ISD	\$24,486	0.04%	0.36	<b>2</b>
Valley Mills ISD	\$17,320	0.03%	0.25	<b>1</b>
<b>TOTALS</b>	<b>\$67,992,714</b>	<b>100.00%</b>	<b>1000</b>	<b>5000</b>

Votes Needed to Guarantee Election      5000/6      **834**