

POSTED  
8:50 A.M. P.M.

OCT 30 2023

GWINDA JONES, COUNTY CLERK  
ERATH COUNTY, TEXAS

By CW Deputy

# NOTICE OF PERMIT HEARING and DISTRICT BOARD MEETING

The Middle Trinity Groundwater Conservation District Board of Directors will hold a **PERMIT HEARING** and **BOARD MEETING** on Thursday, November 9, 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.

## PERMIT HEARING AGENDA:

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

### Salvador and Endelia Tamayo

23578 N FM 219

Stephenville, TX 76401

<b>Well Site:</b> 279 CR 4984 Desdemona, TX 76445	GPM: 10	Acres: 3.41	Use: Domestic
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### Trent Peterson

28811 N Hwy 108

Stephenville, TX 76401

<b>Well Site:</b> 28811 N Hwy 108 Stephenville, TX 76401	GPM: 10	Acres: 7.0	Use: Domestic
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### Thomas and Valerie Boyle

13460 Bunker Hill Place

Chino, CA 91710

<b>Well Site:</b> 1040 CR 233 Stephenville, TX 76401	GPM: 10	Acres: 10.0	Use: Domestic / Livestock Watering
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**Garrett Prince**

222 Ava Grace Lane  
Dublin, TX 76446

**Well Site:** GPM: 12 Acres: 5.0 Use: Domestic  
222 Ava Grace Lane  
Ranches at Deer Crossing, Lot 16  
Dublin, TX 76446

**Misty Williamson**

1680 CR 456  
Stephenville, TX 76401

**Well Site:** GPM: 12 Acres: 6.0 Use: Domestic  
CR 456  
Stephenville, TX 76401

**Tammy Smith**

2580 Horsemans Dr  
Stephenville, TX 76401

**Well Site:** GPM: 12 Acres: 9.03 Use: Domestic  
2580 Horsemans Dr  
Horsemans Ranch Subdivision, Phase II, Lot 28  
Stephenville, TX 76401

**Blay Family LLC (Jim Blay)**

742 S 2<sup>nd</sup> St  
Abilene, TX 79602

**Well Site:** GPM: 12 Acres: 18.357 Use: Commercial  
E Washington St  
Stephenville, TX 76401

**John Perry**

104 Ranchway Drive  
Burleson, TX 76028

**Well Site:** GPM: 13 Acres: 5.11 Use: Domestic  
101 PR 2163  
The Ranches at Spring Creek, Lot 29  
Iredell, TX 76649

**James Dunford**

13249 Berrywood Trl  
Fort Worth, TX 76244

**Well Site:** GPM: 16 Acres: 2.18 Use: Domestic  
620 Outpost Drive  
Sunrise Mountain Ranch, Lot 140  
Stephenville, TX 76401

**Jeff Piatt**

2315 Compass Way  
Bluff Dale, TX 76433

**Well Site:** GPM: 16 Acres: 5.01 Use: Domestic  
2315 Compass Way  
Mountain Lakes, Tract 70  
Bluff Dale, TX 76433

**Wagon Road South LLC (Troy Gibbs) – previously approved for 25 GPM in May 2023**

PO Box 397

Bluff Dale, TX 76433

**Well Site:** GPM: 60 Acres: 184.19 Use: Public Water  
10740 US Hwy 377 Supply  
Stephenville, TX 76401

**Special Camps for Special Kids dba Camp John Marc**

4925 Greenville Ave Ste 400

Dallas, TX 75206

**Well Site:** GPM: 150 Acres: 230.44 Use: Public Water  
3247 CR 1105 Supply  
Meridian, TX 76665

**Seeking Exception to Spacing Rule due to Screening Across a Different Aquifer:**

**Greg Gold**

7070 Earlywine Rd  
Brenham, TX 77833

**Well Site:** GPM: 14 Acres: 5.0 Use: Domestic /  
14250 CR 209 Livestock Watering  
Duffau, TX 76457

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
7. Discussion / Possible Action on any Matter discussed in Executive Session
8. Approve / Ratify Minutes
9. Approve / Ratify Payment of Bills
10. Financial Report
11. General Manager's 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
  - f. The Ditch Water Discovery Center Update
13. Discussion / Consider / Possible Action on Security Equipment for District Office and The Ditch Water Discovery Center
14. Discussion / Consider / Possible Action on Perimeter Fence for The Ditch Water Discovery Center
15. Discussion / Consider / Possible Action on FY 2024 Budget Amendments
16. Discussion / Consider / Possible Action on Guest Policy for The Ditch Water Discovery Center
17. Discussion / Consider / Possible Action on Transferring Comanche Texpool and Texpool Prime accounts to Erath Texpool and Texpool Prime Accounts and Closing Out Comanche Accounts
18. Discussion / Consider / Possible Action on Resolution on Vote for Comanche CAD Board of Directors

19. Discussion / Consider / Possible Action on Resolution on Vote for Coryell CAD Board of Directors
20. Discussion / Consider / Possible Action on 2024 Proposed Board Meeting Dates
21. Discussion / Consider / Possible Action on 2024 District Holiday Schedule
22. Rules Committee Update on Agenda Items
23. Discuss Agenda Items for December Board Meeting
24. Adjourn

### CERTIFICATION

I, the undersigned authority, do hereby certify that on October 30, 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**

FILED  
at \_\_\_\_\_ o'clock \_\_\_\_\_ M

OCT 30 2023

**NOTICE OF  
PERMIT HEARING  
and  
DISTRICT BOARD MEETING**

*Shelba J. Aug*  
County Clerk, Bosque County, Texas

The **Middle Trinity Groundwater Conservation District** Board of Directors will hold a **PERMIT HEARING** and **BOARD MEETING** on Thursday, November 9, 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.

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

**Salvador and Endelia Tamayo**

23578 N FM 219

Stephenville, TX 76401

**Well Site:**

279 CR 4984

Desdemona, TX 76445

GPM: 10

Acres: 3.41

Use: Domestic

**Trent Peterson**

28811 N Hwy 108

Stephenville, TX 76401

**Well Site:**

28811 N Hwy 108

Stephenville, TX 76401

GPM: 10

Acres: 7.0

Use: Domestic

**Thomas and Valerie Boyle**

13460 Bunker Hill Place

Chino, CA 91710

**Well Site:**

1040 CR 233

Stephenville, TX 76401

GPM: 10

Acres: 10.0

Use: Domestic /  
Livestock Watering

# NOTICE OF PERMIT HEARING and DISTRICT BOARD MEETING

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Dcsdemona, TX 76445

GPM: 10

Acres: 3.41

Use: Domestic

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28811 N Hwy 108

Stephenville, TX 76401

#### **Well Site:**

28811 N Hwy 108

Stephenville, TX 76401

GPM: 10

Acres: 7.0

Use: Domestic

### **Thomas and Valerie Boyle**

13460 Bunker Hill Place

Chino, CA 91710

#### **Well Site:**

1040 CR 233

Stephenville, TX 76401

GPM: 10

Acres: 10.0

Use: Domestic /  
Livestock Watering

**FILED**  
AT 12:30 O'CLOCK P M

OCT 30 2023

  
Clerk, County Court Comanche Co., Texas

AT 9 FILED O'CLOCK AM

OCT 30 2023

*Jennifer Dutton*  
 COUNTY CLERK, CORYELL CO., TEXAS

# NOTICE OF PERMIT HEARING and DISTRICT BOARD MEETING

The Middle Trinity Groundwater Conservation District Board of Directors will hold a **PERMIT HEARING** and **BOARD MEETING** on Thursday, November 9, 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.

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23578 N FM 219  
 Stephenville, TX 76401

<b>Well Site:</b>	GPM: 10	Acres: 3.41	Use: Domestic
279 CR 4984			
Desdemona, TX 76445			

**Trent Peterson**

28811 N Hwy 108  
 Stephenville, TX 76401

<b>Well Site:</b>	GPM: 10	Acres: 7.0	Use: Domestic
28811 N Hwy 108			
Stephenville, TX 76401			

**Thomas and Valerie Boyle**

13460 Bunker Hill Place  
 Chino, CA 91710

<b>Well Site:</b>	GPM: 10	Acres: 10.0	Use: Domestic / Livestock Watering
1040 CR 233			
Stephenville, TX 76401			



MINUTES OF THE PERMIT HEARING  
AND MEETING OF THE BOARD OF DIRECTORS OF THE  
MIDDLE TRINITY GROUNDWATER CONSERVATION DISTRICT  
HELD: October 5, 2023

THE STATE OF TEXAS  
COUNTY OF ERATH

On this 5<sup>th</sup> day of October 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:

Rodney Stephens – President	Barbara Domel – Vice-President
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

Board Members absent were Joe Altebaumer and Butch Ronne. Also present were Patrick Wagner, Johnny Wells, Stephanie Keith, Debbie Montgomery, and Rachael Phillips.

President Rodney Stephens 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 Rodney Stephens.
2. Roll Call of members was given by Debbie Montgomery.
3. All operating permit applications were presented as administratively complete. Two permit applications are for existing wells, one that was not previously registered and one that the use is being changed. One permit application is for a replacement well that is being drilled over 30 feet but less than 100 feet from the well it is replacing. Another permit application is contingent upon plugging of an existing well that is within 300 feet that is owned by the applicant.
4. Motion to adjourn permit hearing made by Fred Parker. Second by Charles Ferguson. All members voted yes to adjourn.
5. Rodney Stephens adjourned the permit hearing.

THE STATE OF TEXAS  
COUNTY OF ERATH

On this 5<sup>th</sup> day of October 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:

Rodney Stephens – President	Barbara Domel – Vice-President
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

Board Members absent were Joe Altebaumer 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 Rodney Stephens.
2. Roll Call of Members was given by Debbie Montgomery
3. Invocation was given by Charles Ferguson
4. Pledge of Allegiance was conducted.
5. Guests present included Vince Clause of LRE Water, LLC, Tom Wuensche of Collier Consulting, Kris Stover of Schreiber Foods, Justin Latham of Coryell County, and citizens of the Selden area.
6. Public comments given by Rob Gustavsen and Mike Heck, voicing their concerns on the Selden Pit and its effect on their water wells.
7. Kenneth Bullington made a motion to approve all operating permit applications on the permit hearing agenda except for two for Sundance Dairy, LLC. Second by Shane Tucker. All members present voted yes to approve all operating permit applications except for Sundance Dairy, LLC. Barbara Domel made a motion to approve the two operating permit applications for Sundance Dairy, LLC, second by Jerry Hinshaw. All members present except for Frank Volleman voted yes to approve the Sundance Dairy, LLC permit applications. Frank Volleman abstained from voting for the Sundance Dairy, LLC permit applications.
8. There was a review of the minutes of the September 7<sup>th</sup>, 2023 monthly Board Meeting. Kenneth Bullington moved to approve the minutes, second by Jerry Hinshaw. All members present voted yes to approve the September Board Meeting Minutes.
9. Check Detail Report was reviewed for dates 9/1/2023 through 9/30/2023, for check numbers 12498 through 12558, and including electronic checks 9152023, 9202023, and 9292023. 12480, issued the previous month, was voided and reissued as 12538. Motion was made by Kenneth Bullington, and second by Jerry Hinshaw, to approve and ratify the payment of the bills. All members present voted yes to approve and ratify the payment of the bills.
10. Income/Expense Comparison was presented by Patrick Wagner.
11. Patrick Wagner went over the current tax rate and percent of revenue collected.
12. Vince Clause of LRE Water, LLC gave a summary report of the progress update of the stratigraphic model, which is 98% complete.
13. General Manager's Report was given by Patrick Wagner.
14. The Board retired into Executive Session at 2:13 PM.
15. The Board reconvened at 2:54 PM. No action taken on anything discussed during Executive Session.
16. Monthly Drought Status Report given by Patrick Wagner.
17. Monthly Investment Report given by Patrick Wagner.
18. Well Registration Update given by Debbie Montgomery. In addition to the 15 permit applications listed on the permit agenda, there were 31 exempt registrations, which included 27 new registrations and 4 replacement wells.
19. Field Tech Report given by Johnny Wells. Two wells were plugged, both in Erath County. Six water quality tests were completed, 4 in Erath County and 2 in Coryell County. One Erath well and 2 Coryell wells were high in salinity. Erath County wells were monitored in September and Comanche County wells will be monitored in October.
20. Education / Public Relations Report given by Stephanie Keith.
21. The Ditch Water Discover Center Update given by Stephanie Keith.
22. Patrick Wagner discussed the aquifer analysis of the Stephenville Well Field.
23. Patrick Wagner gave a Rules Committee update. A Rules Committee meeting will be scheduled before the next Board Meeting to discuss possible amendments to the District Rules.
24. There was discussion on proposing a groundwater transport fee. Charles Ferguson made a motion to propose a charge of 20 cents per 1,000 gallons transported out of the MTGCD area. Second by Frank Volleman. All members present voted yes. MTGCD will hold a public hearing before considering adopting a \$0.20/1000 gals transport rate by Board resolution.
25. There was discussion on agenda items for the November Board Meeting. Charles Ferguson made a motion to move the meeting date to November 9<sup>th</sup>. Second by Jerry Hinshaw. All members present voted yes to move the meeting to the 9<sup>th</sup> of November.

26. Fred Parked moved to adjourn the meeting, second by Charles Ferguson. All members present voted yes to adjourn. Meeting adjourned by Rodney Stephens.

**MINUTES approved this 9<sup>th</sup> day of November 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.

---

Rodney Stephens/Comanche Co.

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Charles E. Ferguson/ Bosque Co.

---

Barbara Domel/Bosque Co.

---

Robert Payne/Bosque Co.

---

W.B Maples/Coryell Co.

---

Kenneth Bullington/Coryell Co.

---

Butch Ronne/ Coryell Co.

**Dates Covered:**  
**10/1/2023 – 10/31/2023**

**Check Sequence:**  
**12559 – 12613**

**Electronic Checks:**  
**10132023 and 10312023**

## Middle Trinity Groundwater Conservation District

### Check Detail

October 2023

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Liability Check		10/12/2023	QuickBooks Payr...		1006 · InterBank		-9,734.08
					7140 · Payroll Fees...	-8.75	8.75
					7140 · Payroll Fees...	-0.58	0.58
			QuickBooks Payroll...		2110 · Direct Depo...	-9,724.75	9,724.75
TOTAL						-9,734.08	9,734.08
Liability Check		10/30/2023	QuickBooks Payr...		1006 · InterBank		-9,723.57
					7140 · Payroll Fees...	-8.75	8.75
					7140 · Payroll Fees...	-0.58	0.58
			QuickBooks Payroll...		2110 · Direct Depo...	-9,714.24	9,714.24
TOTAL						-9,723.57	9,723.57
Paycheck	DD1784	10/13/2023	Deborah Montgo...		1006 · InterBank		0.00
					7105 · Payroll	-1,747.09	1,747.09
					7105 · Payroll	-323.54	323.54
					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...	-30.03	30.03
					3110 · Medicare Pa...	30.03	-30.03
					3110 · Medicare Pa...	30.03	-30.03
					2110 · Direct Depo...	1,703.86	-1,703.86
TOTAL						0.00	0.00
Paycheck	DD1785	10/13/2023	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
					7125 · Payroll Taxe...	-38.46	38.46
					3110 · Medicare Pa...	38.46	-38.46
					3110 · Medicare Pa...	38.46	-38.46
					2110 · Direct Depo...	1,978.08	-1,978.08
TOTAL						0.00	0.00

## Middle Trinity Groundwater Conservation District

### Check Detail

October 2023

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Paycheck	DD1786	10/13/2023	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 Depo...		2,670.09	-2,670.09
TOTAL						0.00	0.00
Paycheck	DD1787	10/13/2023	Rachael Phillips		1006 · InterBank		0.00
				7105 · Payroll		-1,459.17	1,459.17
				7105 · Payroll		-364.79	364.79
				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...		-26.44	26.44
				3110 · Medicare Pa...		26.44	-26.44
				3110 · Medicare Pa...		26.44	-26.44
				2110 · Direct Depo...		1,489.75	-1,489.75
TOTAL						0.00	0.00
Paycheck	DD1788	10/13/2023	Stephanie D Keith		1006 · InterBank		0.00
				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
				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...		176.00	-176.00
				7125 · Payroll Taxe...		-142.88	142.88
				3100 · Payroll Liabil...		142.88	-142.88

## Middle Trinity Groundwater Conservation District

### Check Detail

October 2023

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					3100 · Payroll Liabil...	142.88	-142.88
					7125 · Payroll Taxe...	-33.41	33.41
					3110 · Medicare Pa...	33.41	-33.41
					3110 · Medicare Pa...	33.41	-33.41
					2110 · Direct Depo...	1,882.97	-1,882.97
TOTAL						0.00	0.00
<b>Paycheck</b>	<b>DD1789</b>	<b>10/31/2023</b>	<b>Deborah Montgo...</b>		<b>1006 · InterBank</b>		<b>0.00</b>
					7105 · Payroll	-1,785.92	1,785.92
					7105 · Payroll	-207.06	207.06
					7105 · Payroll	-77.65	77.65
					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 Depo...	1,703.87	-1,703.87
TOTAL						0.00	0.00
<b>Paycheck</b>	<b>DD1790</b>	<b>10/31/2023</b>	<b>Johnny D Wells</b>		<b>1006 · InterBank</b>		<b>0.00</b>
					7105 · Payroll	-2,553.02	2,553.02
					7105 · Payroll	-99.47	99.47
					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...	-164.46	164.46
					3100 · Payroll Liabil...	164.46	-164.46
					3100 · Payroll Liabil...	164.46	-164.46
					7125 · Payroll Taxe...	-38.46	38.46
					3110 · Medicare Pa...	38.46	-38.46
					3110 · Medicare Pa...	38.46	-38.46
					2110 · Direct Depo...	1,978.07	-1,978.07
TOTAL						0.00	0.00
<b>Paycheck</b>	<b>DD1791</b>	<b>10/31/2023</b>	<b>Patrick F Wagner</b>		<b>1006 · InterBank</b>		<b>0.00</b>
					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

## Middle Trinity Groundwater Conservation District

### Check Detail

October 2023

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					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...	-49.79	49.79
					3110 · Medicare Pa...	49.79	-49.79
					3110 · Medicare Pa...	49.79	-49.79
					2110 · Direct Depo...	2,670.07	-2,670.07
TOTAL						0.00	0.00
<b>Paycheck</b>	<b>DD1792</b>	<b>10/31/2023</b>	<b>Rachael Phillips</b>		<b>1006 · InterBank</b>		<b>0.00</b>
					7105 · Payroll	-1,641.56	1,641.56
					7105 · Payroll	-182.40	182.40
					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 Depo...	1,489.73	-1,489.73
TOTAL						0.00	0.00
<b>Paycheck</b>	<b>DD1793</b>	<b>10/31/2023</b>	<b>Stephanie D Keith</b>		<b>1006 · InterBank</b>		<b>0.00</b>
					7105 · Payroll	-1,843.51	1,843.51
					7105 · Payroll	-230.44	230.44
					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 ...	10.48	-10.48
					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...	-33.41	33.41
					3110 · Medicare Pa...	33.41	-33.41
					3110 · Medicare Pa...	33.41	-33.41



## Middle Trinity Groundwater Conservation District Check Detail October 2023

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					2110 · Direct Depo...	1,872.50	-1,872.50
TOTAL						0.00	0.00
<b>Bill Pmt -Check</b>	<b>12559</b>	<b>10/02/2023</b>	<b>Wolfe Nursery Dir...</b>		<b>1006 · InterBank</b>		<b>-975.00</b>
Bill		10/02/2023			7211.4 · Landscap...	-975.00	975.00
TOTAL						-975.00	975.00
<b>Bill Pmt -Check</b>	<b>12560</b>	<b>10/02/2023</b>	<b>Lone Star Flag Co...</b>		<b>1006 · InterBank</b>		<b>-230.00</b>
Bill		10/02/2023			7320 · Building Maint.	-230.00	230.00
TOTAL						-230.00	230.00
<b>Bill Pmt -Check</b>	<b>12561</b>	<b>10/02/2023</b>	<b>Tech323 LLC</b>		<b>1006 · InterBank</b>		<b>-1,000.00</b>
Bill		10/02/2023			7574 · IT Services	-1,000.00	1,000.00
TOTAL						-1,000.00	1,000.00
<b>Bill Pmt -Check</b>	<b>12562</b>	<b>10/02/2023</b>	<b>Texas Sodium Be...</b>		<b>1006 · InterBank</b>		<b>-2,768.74</b>
Bill		10/02/2023			7660 · Well Cappin...	-1,661.14	1,661.14
Bill		10/02/2023			7660 · Well Cappin...	-1,107.60	1,107.60
TOTAL						-2,768.74	2,768.74
<b>Bill Pmt -Check</b>	<b>12563</b>	<b>10/02/2023</b>	<b>The Water Shop</b>		<b>1006 · InterBank</b>		<b>-24.00</b>
Bill		10/02/2023			7505 · Office Suppli...	-24.00	24.00
TOTAL						-24.00	24.00
<b>Bill Pmt -Check</b>	<b>12564</b>	<b>10/02/2023</b>	<b>Totelcom</b>		<b>1006 · InterBank</b>		<b>-473.20</b>
Bill		10/02/2023			7310 · Landline, To...	-320.80	320.80
					7211.1 · The Ditch ...	-152.40	152.40
TOTAL						-473.20	473.20
<b>Bill Pmt -Check</b>	<b>12565</b>	<b>10/03/2023</b>	<b>Amazon Business</b>		<b>1006 · InterBank</b>		<b>-26.21</b>
Bill		10/03/2023			7210 · Public Educ...	-26.21	26.21
TOTAL						-26.21	26.21
<b>Bill Pmt -Check</b>	<b>12566</b>	<b>10/03/2023</b>	<b>Amazon Business</b>		<b>1006 · InterBank</b>		<b>-1,175.73</b>
Bill		10/03/2023			7210 · Public Educ...	-1,175.73	1,175.73
TOTAL						-1,175.73	1,175.73
<b>Bill Pmt -Check</b>	<b>12567</b>	<b>10/03/2023</b>	<b>Amazon Business</b>		<b>1006 · InterBank</b>		<b>-1,893.88</b>
Bill		10/03/2023			7210 · Public Educ...	-1,893.88	1,893.88
TOTAL						-1,893.88	1,893.88
<b>Bill Pmt -Check</b>	<b>12568</b>	<b>10/03/2023</b>	<b>Card Service Center</b>		<b>1006 · InterBank</b>		<b>-2,792.38</b>
Bill		09/26/2023			7570 · Computer S...	-515.00	515.00
					7505 · Office Suppli...	-108.06	108.06
					8120 · Fuel Expense	-557.61	557.61

**Middle Trinity Groundwater Conservation District**  
**Check Detail**  
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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					7211.1 · The Ditch ...	-198.89	198.89
					7625 · Field Techni...	-121.30	121.30
					7445 · Employee L...	-1,266.52	1,266.52
					8115 · Auto Mainte...	-20.00	20.00
					7205 · Public Notic...	-5.00	5.00
TOTAL						-2,792.38	2,792.38
<b>Bill Pmt -Check</b>	<b>12569</b>	<b>10/05/2023</b>	<b>Barbara Domel</b>		<b>1006 · InterBank</b>		<b>-250.00</b>
Bill		10/05/2023			7430 · Board of Dir...	-250.00	250.00
TOTAL						-250.00	250.00
<b>Bill Pmt -Check</b>	<b>12570</b>	<b>10/05/2023</b>	<b>Charles E. Fergus...</b>		<b>1006 · InterBank</b>		<b>-250.00</b>
Bill		10/05/2023			7430 · Board of Dir...	-250.00	250.00
TOTAL						-250.00	250.00
<b>Bill Pmt -Check</b>	<b>12571</b>	<b>10/05/2023</b>	<b>Frank G Volleman</b>		<b>1006 · InterBank</b>		<b>-250.00</b>
Bill		10/05/2023			7430 · Board of Dir...	-250.00	250.00
TOTAL						-250.00	250.00
<b>Bill Pmt -Check</b>	<b>12572</b>	<b>10/05/2023</b>	<b>Fred B. Parker</b>		<b>1006 · InterBank</b>		<b>-250.00</b>
Bill		10/05/2023			7430 · Board of Dir...	-250.00	250.00
TOTAL						-250.00	250.00
<b>Bill Pmt -Check</b>	<b>12573</b>	<b>10/05/2023</b>	<b>Jerry Hinshaw</b>		<b>1006 · InterBank</b>		<b>-250.00</b>
Bill		10/05/2023			7430 · Board of Dir...	-250.00	250.00
TOTAL						-250.00	250.00
<b>Bill Pmt -Check</b>	<b>12574</b>	<b>10/05/2023</b>	<b>Kenneth Bullington</b>		<b>1006 · InterBank</b>		<b>-250.00</b>
Bill		10/05/2023			7430 · Board of Dir...	-250.00	250.00
TOTAL						-250.00	250.00
<b>Bill Pmt -Check</b>	<b>12575</b>	<b>10/05/2023</b>	<b>Robert Payne</b>		<b>1006 · InterBank</b>		<b>-250.00</b>
Bill		10/05/2023			7430 · Board of Dir...	-250.00	250.00
TOTAL						-250.00	250.00
<b>Bill Pmt -Check</b>	<b>12576</b>	<b>10/05/2023</b>	<b>Rodney Stephens</b>		<b>1006 · InterBank</b>		<b>-250.00</b>
Bill		10/05/2023			7430 · Board of Dir...	-250.00	250.00
TOTAL						-250.00	250.00
<b>Bill Pmt -Check</b>	<b>12577</b>	<b>10/05/2023</b>	<b>Shane Tucker</b>		<b>1006 · InterBank</b>		<b>-250.00</b>
Bill		10/05/2023			7430 · Board of Dir...	-250.00	250.00
TOTAL						-250.00	250.00
<b>Bill Pmt -Check</b>	<b>12578</b>	<b>10/05/2023</b>	<b>Rob Roy Parnell, I...</b>		<b>1006 · InterBank</b>		<b>-1,150.00</b>

## Middle Trinity Groundwater Conservation District Check Detail October 2023

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill		10/05/2023			7320 · Building Maint.	-1,150.00	1,150.00
TOTAL						-1,150.00	1,150.00
<b>Bill Pmt -Check</b>	<b>12579</b>	<b>10/10/2023</b>	<b>Tawakoni Plant Fa...</b>		<b>1006 · InterBank</b>		<b>-3,132.08</b>
Bill		10/10/2023			7211.4 · Landscap...	-3,132.08	3,132.08
TOTAL						-3,132.08	3,132.08
<b>Bill Pmt -Check</b>	<b>12580</b>	<b>10/10/2023</b>	<b>Bell County Auditor</b>		<b>1006 · InterBank</b>		<b>-4,637.03</b>
Bill		10/10/2023			7902 · Karst Coalition	-4,637.03	4,637.03
TOTAL						-4,637.03	4,637.03
<b>Check</b>	<b>12581</b>	<b>10/10/2023</b>	<b>Fool's Gold Opera...</b>		<b>1006 · InterBank</b>		<b>-200.00</b>
Credit Memo	10536	10/10/2023		Operatin...	5230 · Permit Depo...	-200.00	200.00
TOTAL						-200.00	200.00
<b>Liability Check</b>	<b>12582</b>	<b>10/13/2023</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>12583</b>	<b>10/13/2023</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>12584</b>	<b>10/13/2023</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>Bill Pmt -Check</b>	<b>12585</b>	<b>10/11/2023</b>	<b>Canon Financial S...</b>		<b>1006 · InterBank</b>		<b>-145.00</b>
Bill		10/11/2023			7540 · Copier Maint...	-145.00	145.00
TOTAL						-145.00	145.00
<b>Bill Pmt -Check</b>	<b>12586</b>	<b>10/11/2023</b>	<b>Texas Sodium Be...</b>		<b>1006 · InterBank</b>		<b>-553.80</b>
Bill		10/11/2023			7660 · Well Cappin...	-553.80	553.80
TOTAL						-553.80	553.80
<b>Bill Pmt -Check</b>	<b>12587</b>	<b>10/12/2023</b>	<b>Avirett Agency, Inc.</b>		<b>1006 · InterBank</b>		<b>-92.50</b>
Bill		10/12/2023			7830 · Directors Bo...	-92.50	92.50
TOTAL						-92.50	92.50

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

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>12588</b>	<b>10/12/2023</b>	<b>Kaplan Early Lear...</b>		<b>1006 · InterBank</b>		<b>-1,153.54</b>
Bill		10/12/2023			7210 · Public Educ...	-1,153.54	1,153.54
TOTAL						-1,153.54	1,153.54
<b>Bill Pmt -Check</b>	<b>12589</b>	<b>10/12/2023</b>	<b>ULINE</b>		<b>1006 · InterBank</b>		<b>-3,147.15</b>
Bill		10/12/2023			7210 · Public Educ...	-3,147.15	3,147.15
TOTAL						-3,147.15	3,147.15
<b>Bill Pmt -Check</b>	<b>12590</b>	<b>10/16/2023</b>	<b>Reliant</b>		<b>1006 · InterBank</b>		<b>-382.11</b>
Bill		10/16/2023			7305 · Electricity	-382.11	382.11
TOTAL						-382.11	382.11
<b>Bill Pmt -Check</b>	<b>12591</b>	<b>10/16/2023</b>	<b>Texas Sodium Be...</b>		<b>1006 · InterBank</b>		<b>-1,661.40</b>
Bill		10/16/2023			7660 · Well Cappin...	-1,661.40	1,661.40
TOTAL						-1,661.40	1,661.40
<b>Bill Pmt -Check</b>	<b>12592</b>	<b>10/17/2023</b>	<b>HALFF</b>		<b>1006 · InterBank</b>		<b>-5,500.00</b>
Bill		10/17/2023			7573 · Database M...	-5,500.00	5,500.00
TOTAL						-5,500.00	5,500.00
<b>Bill Pmt -Check</b>	<b>12593</b>	<b>10/19/2023</b>	<b>Lovell Lawn &amp; Lan...</b>		<b>1006 · InterBank</b>		<b>-415.00</b>
Bill		10/19/2023			7320 · Building Maint.	-415.00	415.00
TOTAL						-415.00	415.00
<b>Bill Pmt -Check</b>	<b>12594</b>	<b>10/19/2023</b>	<b>LRE Water LLC</b>		<b>1006 · InterBank</b>		<b>-16,888.67</b>
Bill		10/19/2023			8500.1 · MTGCD 3...	-16,888.67	16,888.67
TOTAL						-16,888.67	16,888.67
<b>Bill Pmt -Check</b>	<b>12595</b>	<b>10/19/2023</b>	<b>Stephenville City ...</b>		<b>1006 · InterBank</b>		<b>-759.14</b>
Bill		10/19/2023			7306 · City Water, ...	-759.14	759.14
TOTAL						-759.14	759.14
<b>Bill Pmt -Check</b>	<b>12596</b>	<b>10/19/2023</b>	<b>Texas Alliance Gr...</b>		<b>1006 · InterBank</b>		<b>-1,980.00</b>
Bill		10/19/2023			7425 · Registration ...	-1,980.00	1,980.00
TOTAL						-1,980.00	1,980.00
<b>Bill Pmt -Check</b>	<b>12597</b>	<b>10/23/2023</b>	<b>Coryell County Ta...</b>		<b>1006 · InterBank</b>		<b>-2,965.36</b>
Bill		10/23/2023			7922 · CORYELL-T...	-2,965.36	2,965.36
TOTAL						-2,965.36	2,965.36
<b>Bill Pmt -Check</b>	<b>12598</b>	<b>10/23/2023</b>	<b>Jennifer Carey</b>		<b>1006 · InterBank</b>		<b>-5.23</b>
Bill		10/23/2023			7920 · ERATH-Tax ...	-5.23	5.23

## Middle Trinity Groundwater Conservation District Check Detail October 2023

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL						-5.23	5.23
<b>Bill Pmt -Check</b>	<b>12599</b>	<b>10/23/2023</b>	<b>Kaplan Early Lear...</b>		<b>1006 · InterBank</b>		<b>-38.66</b>
Bill		10/23/2023			7210 · Public Educ...	-38.66	38.66
TOTAL						-38.66	38.66
<b>Bill Pmt -Check</b>	<b>12600</b>	<b>10/23/2023</b>	<b>McCreary, Veselka...</b>		<b>1006 · InterBank</b>		<b>-128.95</b>
Bill		10/23/2023			7920 · ERATH-Tax ...	-128.95	128.95
TOTAL						-128.95	128.95
<b>Bill Pmt -Check</b>	<b>12601</b>	<b>10/23/2023</b>	<b>North Texas GCD</b>		<b>1006 · InterBank</b>		<b>-3,487.06</b>
Bill		10/23/2023			7971 · GMA 8	-3,487.06	3,487.06
TOTAL						-3,487.06	3,487.06
<b>Bill Pmt -Check</b>	<b>12602</b>	<b>10/23/2023</b>	<b>AT&amp;T</b>		<b>1006 · InterBank</b>		<b>-212.95</b>
Bill		10/23/2023			7315 · Cellular Pho...	-212.95	212.95
TOTAL						-212.95	212.95
<b>Bill Pmt -Check</b>	<b>12603</b>	<b>10/23/2023</b>	<b>The Dublin Citizen</b>		<b>1006 · InterBank</b>		<b>-71.50</b>
Bill		10/23/2023			7205 · Public Notic...	-71.50	71.50
TOTAL						-71.50	71.50
<b>Liability Check</b>	<b>12604</b>	<b>10/31/2023</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>12605</b>	<b>10/24/2023</b>	<b>Texas Real Estate ...</b>		<b>1006 · InterBank</b>		<b>-400.00</b>
Bill		10/24/2023			7440 · Association ...	-400.00	400.00
TOTAL						-400.00	400.00
<b>Bill Pmt -Check</b>	<b>12606</b>	<b>10/25/2023</b>	<b>Kirbo's Office Sys...</b>		<b>1006 · InterBank</b>		<b>-208.49</b>
Bill		10/25/2023			7540 · Copier Maint...	-208.49	208.49
TOTAL						-208.49	208.49
<b>Bill Pmt -Check</b>	<b>12607</b>	<b>10/25/2023</b>	<b>Waldrop Construc...</b>		<b>1006 · InterBank</b>		<b>-116,050.00</b>
Bill		10/25/2023			7211.4 · Landscap...	-13,507.23	13,676.00
					7211.9 · Waldrop F...	-813.83	824.00
					3000.02 · AP - Con...	-101,728.94	103,000.00
TOTAL						-116,050.00	117,500.00
<b>Liability Check</b>	<b>12608</b>	<b>10/31/2023</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

## Middle Trinity Groundwater Conservation District

### Check Detail

October 2023

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Liability Check	12609	10/31/2023	Edward Jones		1006 · InterBank		<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
Liability Check	12610	10/31/2023	Schwab		1006 · InterBank		<b>-179.57</b>
					3115 · Simple IRA ...	-100.00	100.00
					3115 · Simple IRA ...	-79.57	79.57
TOTAL						-179.57	179.57
Bill Pmt -Check	12611	10/27/2023	Lloyd, Gosselink,...		1006 · InterBank		<b>-4,940.50</b>
Bill		10/27/2023			7915 · Legal Services	-4,940.50	4,940.50
TOTAL						-4,940.50	4,940.50
Check	12612	10/27/2023	Associated Well S...		1006 · InterBank		<b>-200.00</b>
Credit Memo	10544	10/27/2023		Operatin...	5230 · Permit Depo...	-200.00	200.00
TOTAL						-200.00	200.00
Bill Pmt -Check	12613	10/31/2023	Amazon Business		1006 · InterBank		<b>-103.69</b>
Bill		10/31/2023			7210 · Public Educ...	-103.69	103.69
TOTAL						-103.69	103.69
Liability Check	10132023	10/13/2023	Internal Revenue ...		1006 · InterBank		<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
Liability Check	10312023	10/31/2023	Internal Revenue ...		1006 · InterBank		<b>-3,002.60</b>
					3105 · Federal With...	-1,123.00	1,123.00
					3110 · Medicare Pa...	-178.13	178.13
					3110 · Medicare Pa...	-178.13	178.13
					3100 · Payroll Liabil...	-761.67	761.67
					3100 · Payroll Liabil...	-761.67	761.67
TOTAL						-3,002.60	3,002.60

Middle Trinity Groundwater Conservation District

Profit & Loss Budget vs. Actual

October 2023 through September 2024

	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	1,213.51	0.00	1,213.51	100.0%
5135.1 · CORYELL Interest and Sinking	0.00	0.00	0.00	0.0%
5135 · CORYELL- Maint. and Operation	20,348.42	0.00	20,348.42	100.0%
5120.1 · BOSQUE-Interest and Sinking	0.00	0.00	0.00	0.0%
5121 · BOSQUE-Delinquent M&O	0.00	0.00	0.00	0.0%
5105.1 · COMANCHE-Interest and Sinking	0.00	0.00	0.00	0.0%
5005 · ERATH-Maint. and Operation	15,226.76	0.00	15,226.76	100.0%
5105 · COMANCHE-Maint. and Operation	3,755.21	0.00	3,755.21	100.0%
5110 · COMANCHE-Delinquent M&O	170.72	0.00	170.72	100.0%
5120 · BOSQUE-Maint. and Operation	0.00	0.00	0.00	0.0%
<b>Total 5000 · TAX REVENUE-INCOME</b>	<b>40,714.62</b>	<b>0.00</b>	<b>40,714.62</b>	<b>100.0%</b>
<b>5200 · Other Revenue</b>				
5230 · Permit Deposit	1,200.00	0.00	1,200.00	100.0%
5205 · Interest Earned	0.00	0.00	0.00	0.0%
<b>Total 5200 · Other Revenue</b>	<b>1,200.00</b>	<b>0.00</b>	<b>1,200.00</b>	<b>100.0%</b>
<b>Total Income</b>	<b>41,914.62</b>	<b>0.00</b>	<b>41,914.62</b>	<b>100.0%</b>
<b>Gross Profit</b>	<b>41,914.62</b>	<b>0.00</b>	<b>41,914.62</b>	<b>100.0%</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	40,000.00	-40,000.00	0.0%
8500.2 · MTGCD Pump Studies	0.00	38,500.00	-38,500.00	0.0%
8500.1 · MTGCD 3D Model	16,888.67	0.00	16,888.67	100.0%
<b>Total 8500 · MTGCD Studies</b>	<b>16,888.67</b>	<b>158,500.00</b>	<b>-141,611.33</b>	<b>10.7%</b>
<b>7211 · The Ditch Development</b>				
7211.12 · Ditch Sidewalk (Waldrop)	0.00	0.00	0.00	0.0%
7211.7 · Certification Fees	0.00	0.00	0.00	0.0%
7211.10 · Project Contingency	0.00	150,000.00	-150,000.00	0.0%
7211.11 · P & P Bond	0.00	0.00	0.00	0.0%
7211.9 · Waldrop Fee 6%	824.00	34,738.60	-33,914.60	2.4%
7211.8 · Interpretive Signage	0.00	46,187.00	-46,187.00	0.0%
7211.1 · The Ditch Operations & Maint.	662.22	0.00	662.22	100.0%
7211.6 · Design Fees Expenses	0.00	18,325.00	-18,325.00	0.0%
7211.5 · General Condition Expenses	0.00	0.00	0.00	0.0%
7211.4 · Landscape Architecture Expenses	19,183.08	103,642.10	-84,459.02	18.5%
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>20,669.30</b>	<b>361,392.70</b>	<b>-340,723.40</b>	<b>5.7%</b>
<b>4001 · Reconciliation Discrepancies</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</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>

## Middle Trinity Groundwater Conservation District Profit & Loss Budget vs. Actual October 2023 through September 2024

	Oct '23 - Sep 24	Budget	\$ Over Budget	% of Budget
<b>7100 · Salaries &amp; Benefits</b>				
7141 · Simple IRA-Johnny	0.00	0.00	0.00	0.0%
7140 · Payroll Fees-Intuit	18.66	500.00	-481.34	3.7%
7121 · Simple IRA - PW, SK, RP	737.08	9,000.00	-8,262.92	8.2%
7421 · Mileage Reimbursement	0.00	1,637.50	-1,637.50	0.0%
7105 · Payroll	24,569.60	295,000.00	-270,430.40	8.3%
7115 · Medical Benefits-TML IEBP				
7115.2 · Beam - Dental/Vision/Life	531.48			
7115.1 · BCBS of Texas - Medical	4,494.10			
7115 · Medical Benefits-TML IEBP - Other	0.00	77,000.00	-77,000.00	0.0%
<b>Total 7115 · Medical Benefits-TML IEBP</b>	5,025.58	77,000.00	-71,974.42	6.5%
7120 · Simple IRA-Debbie	0.00	0.00	0.00	0.0%
7125 · Payroll Taxes Expenses	1,879.57	28,000.00	-26,120.43	6.7%
7100 · Salaries & Benefits - Other	0.00	0.00	0.00	0.0%
<b>Total 7100 · Salaries &amp; Benefits</b>	32,230.49	411,137.50	-378,907.01	7.8%
<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	505.31	4,500.00	-3,994.69	11.2%
7210 · Public Education	11,863.70	14,500.00	-2,636.30	81.8%
<b>Total 7200 · Public Information</b>	12,369.01	30,350.00	-17,980.99	40.8%
<b>7300 · Utilities &amp; Maintenance</b>				
7325 · Building Security Service	0.00	1,944.00	-1,944.00	0.0%
7320 · Building Maint.	1,896.00	24,090.36	-22,194.36	7.9%
7306 · City Water, Sewer, Trash	759.14	24,500.00	-23,740.86	3.1%
7308 · Janitorial Services	0.00	5,660.00	-5,660.00	0.0%
7315 · Cellular Phone-ATT	212.95	2,650.08	-2,437.13	8.0%
7305 · Electricity	382.11	7,728.27	-7,346.16	4.9%
7310 · Landline, Toll Free, Internet	641.60	5,728.80	-5,087.20	11.2%
<b>Total 7300 · Utilities &amp; Maintenance</b>	3,891.80	72,301.51	-68,409.71	5.4%
<b>7400 · Dues, Education, &amp; Travel</b>				
7445 · Employee Lodging and meals	0.00	10,000.00	-10,000.00	0.0%
7430 · Board of Directors Per Diem	2,250.00	39,000.00	-36,750.00	5.8%
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>	4,630.00	59,369.00	-54,739.00	7.8%
<b>7500 · Office Supplies</b>				
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	0.00	0.00	0.00	0.0%
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	353.49	3,540.00	-3,186.51	10.0%
7550 · Office Equipment	0.00	7,000.00	-7,000.00	0.0%
<b>Total 7500 · Office Supplies</b>	9,131.05	42,763.98	-33,632.93	21.4%
<b>7600 · Field Tech Expenses</b>				
7645 · Laboratory Supplies	0.00	2,500.00	-2,500.00	0.0%
7660 · Well Capping/Plugging	4,983.94	5,000.00	-16.06	99.7%



## Middle Trinity Groundwater Conservation District Profit & Loss Budget vs. Actual October 2023 through September 2024

	Oct '23 - Sep 24	Budget	\$ Over Budget	% of Budget
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>30,000.00</b>	<b>-23,456.60</b>	<b>21.8%</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	0.00	15,000.00	-15,000.00	0.0%
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	0.00	4,023.40	-4,023.40	0.0%
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	134.18	6,200.00	-6,065.82	2.2%
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>17,721.13</b>	<b>151,715.32</b>	<b>-133,994.19</b>	<b>11.7%</b>
<b>Total Expense</b>	<b>125,349.80</b>	<b>1,355,831.01</b>	<b>-1,230,481.21</b>	<b>9.2%</b>
<b>Net Ordinary Income</b>	<b>-83,435.18</b>	<b>-1,355,831.01</b>	<b>1,272,395.83</b>	<b>6.2%</b>
<b>Net Income</b>	<b>-83,435.18</b>	<b>-1,355,831.01</b>	<b>1,272,395.83</b>	<b>6.2%</b>

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

November 1, 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	142:30	13:30	6:40	234:40	139:00
Johnny D Wells	Has notes	12/01/2008	63,659.77	2:00	130:00	14:00	8:34	231:06	139:00
Patrick F Wagner	Has notes	01/03/2022	82,400.00	2:00	31:00	31:00	3:33	51:30	62:30
Rachael Phillips	Has notes	08/01/2022	43,775.00	2:00	2:00	60:00	3:33	50:42	125:00
Stephanie D Keith	Has notes	07/17/2017	55,305.35	2:00	34:00	8:00	6:40	194:08	127:00

## MTGCD Quarterly Drought Report 2023 – November

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 7, 2023, for the MTGCD is between drought conditions D1 (**moderate drought**) and D3 (**extreme drought**). All portions of each county are under drought conditions. Bosque, Comanche, and Erath Counties are in moderate to severe drought conditions. Coryell County is in moderate to extreme drought.

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

The PDSI as of November 4, 2023, for the North Central Texas region is -1.16 which translates as **near normal**. Last month's value: -4.05.

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

The CMI, as of November 4, 2023, for the North Central Texas region is 0.70, indicating that soil moisture is **favorably moist**. Last month's value: -1.93.

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

The Climate Prediction Center of NOAA updated its U.S. seasonal outlook on October 31, 2023, with predictions through January 31, 2024. The map indicates continued drought conditions with improvement.

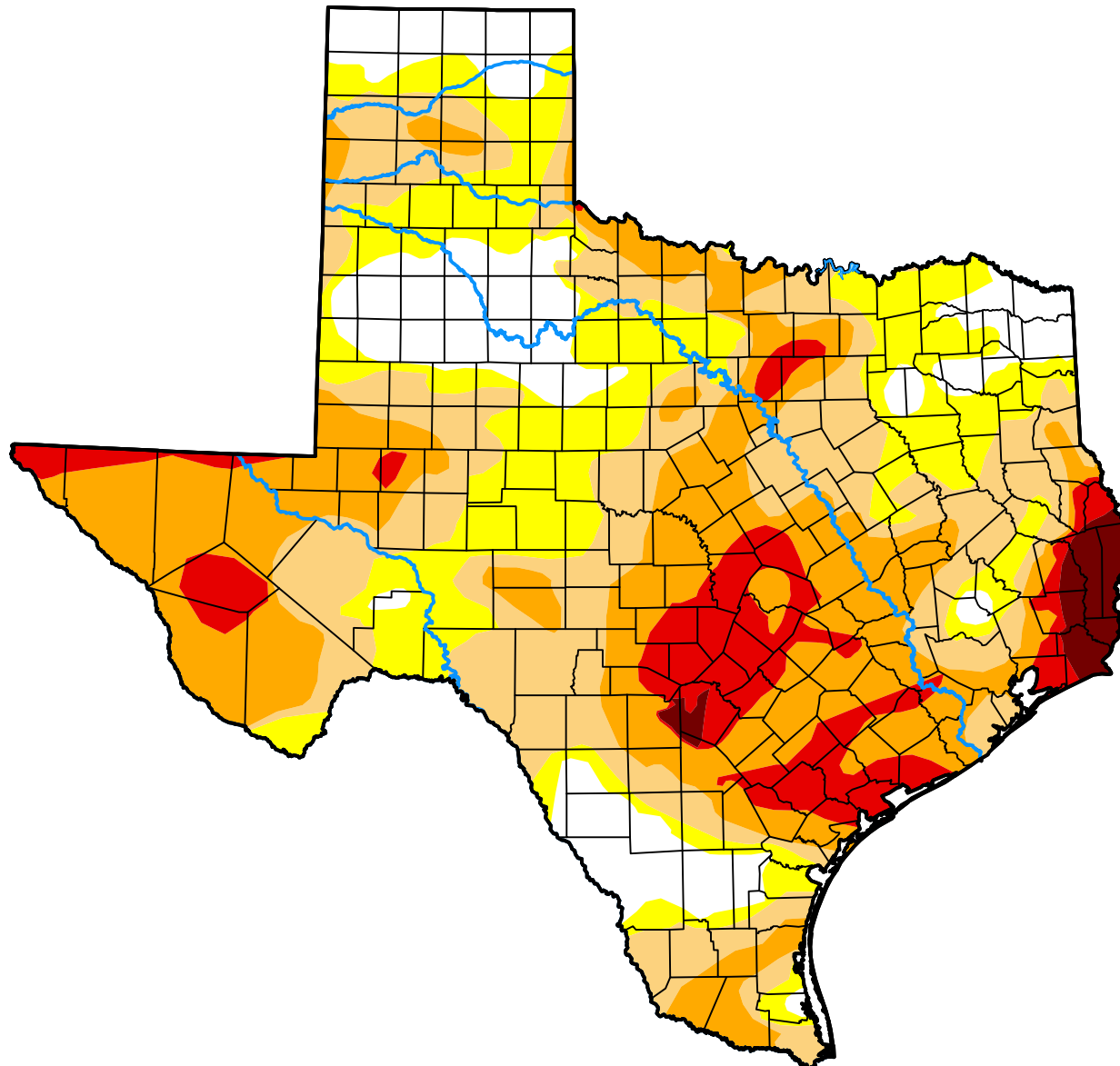
### **MTGCD Drought Cast:** (MGMT Plan Objective E.1.)

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

**October 31, 2023**  
(Released Thursday, Nov. 2, 2023)  
Valid 8 a.m. EDT



### 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:

Brian Fuchs  
National Drought Mitigation Center

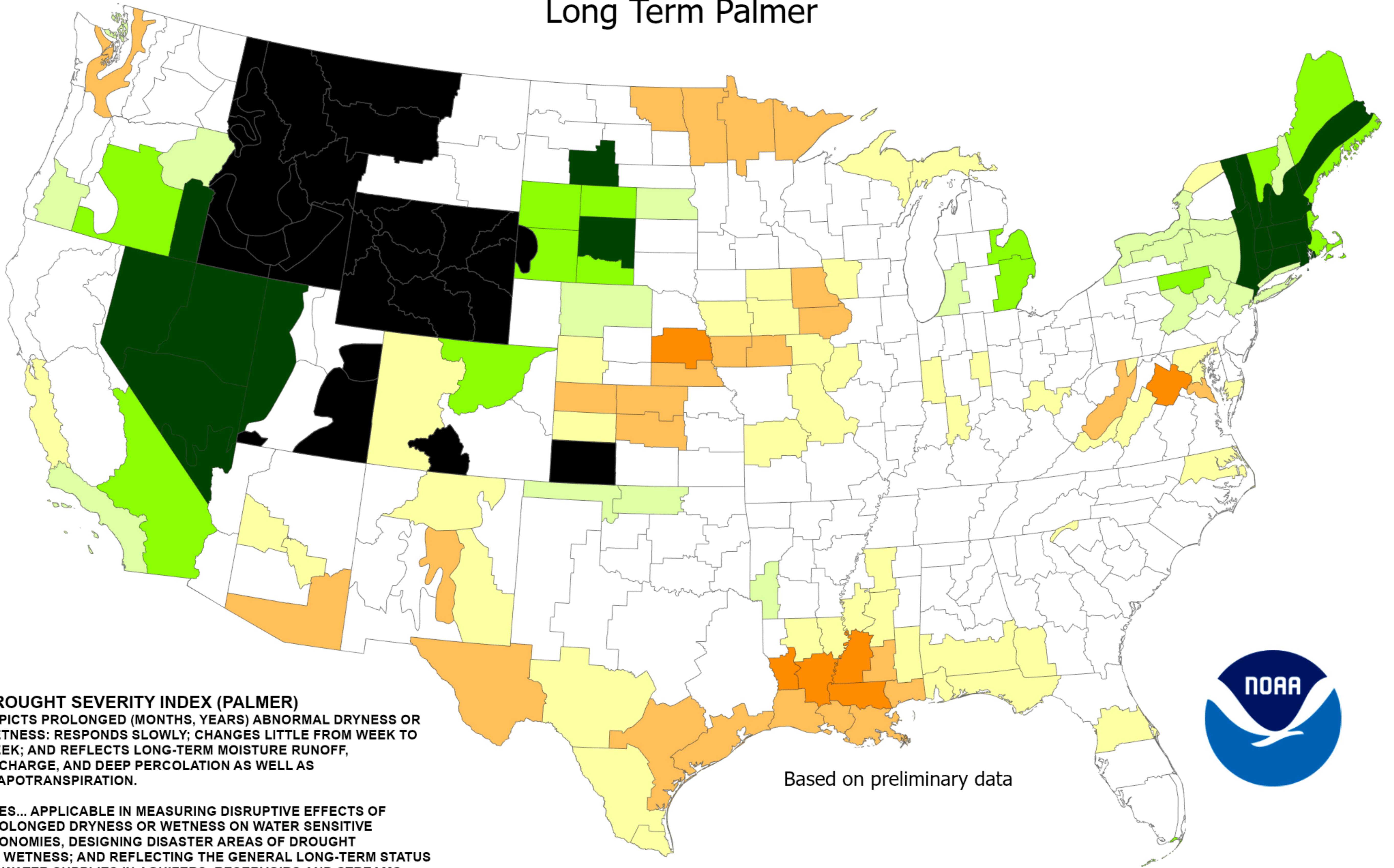


[droughtmonitor.unl.edu](https://droughtmonitor.unl.edu)

# Drought Severity Index by Division

## Weekly Value for Period Ending Nov 04, 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

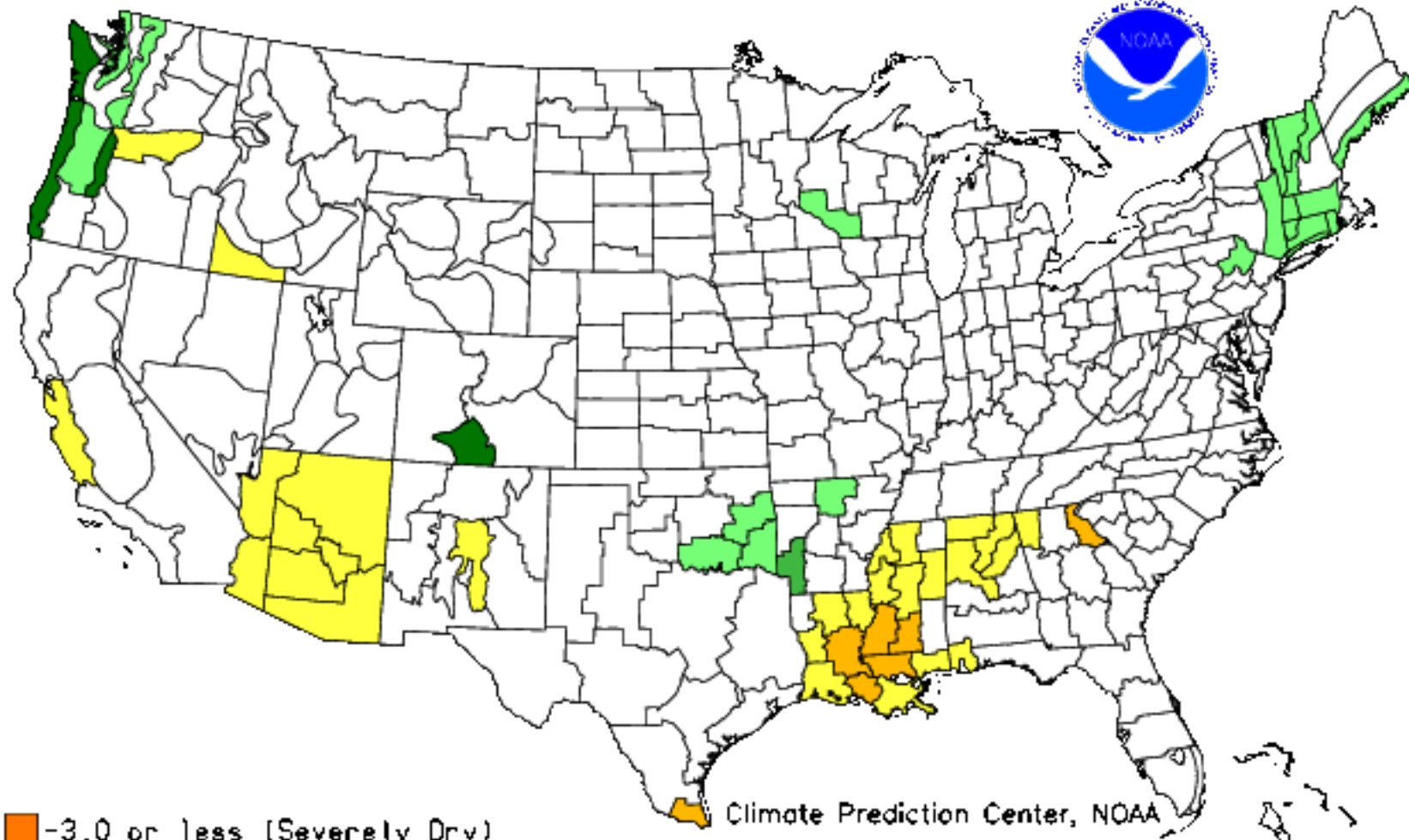
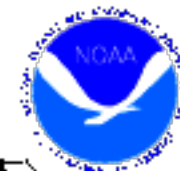


- |   |  |
|---|--|
|  -4.0 or less (Extreme Drought)  |  +2.0 to +2.9 (Unusual Moist Spell) |
|  -3.0 to -3.9 (Severe Drought)   |  +3.0 to +3.9 (Very Moist Spell)    |
|  -2.0 to -2.9 (Moderate Drought) |  +4.0 and above (Extremely Moist)   |
|  -1.9 to +1.9 (Near Normal)      |  Missing/Incomplete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

# Crop Moisture Index by Division

Weekly Value for Period Ending NOV 4, 2023

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



- -3.0 or less (Severely Dry)
- -2.0 to -2.9 (Excessively Dry)
- -1.0 to -1.9 (Abnormally Dry)
- -0.9 to +0.9 (Slightly Dry/Favorably Moist)
- +1.0 to +1.9 (Abnormally Moist)
- +2.0 to +2.9 (Wet)
- +3.0 and above (Excessively Wet)

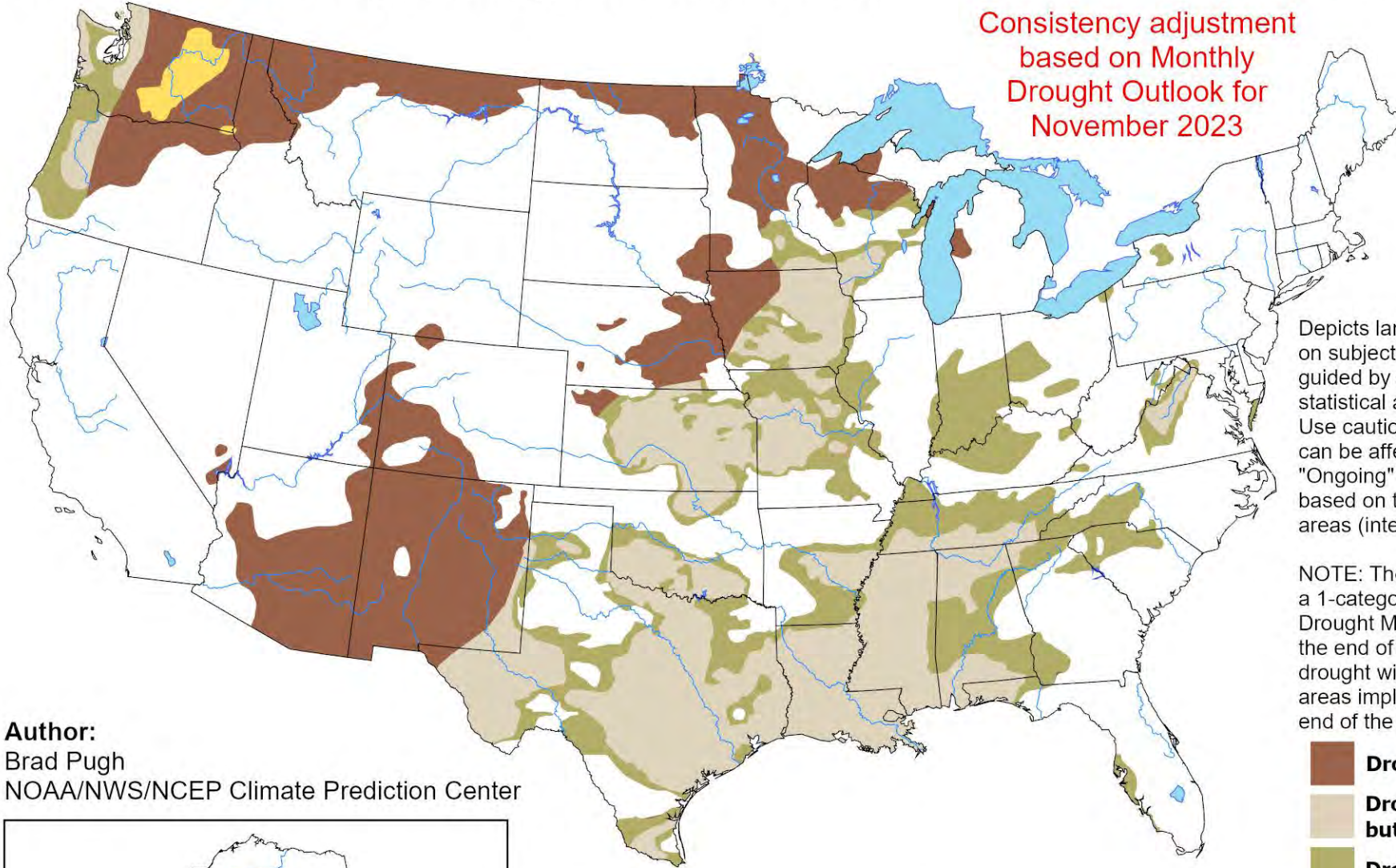
# U.S. Seasonal Drought Outlook

## Drought Tendency During the Valid Period

Valid for November 1, 2023 - January 31, 2024

Released October 31, 2023

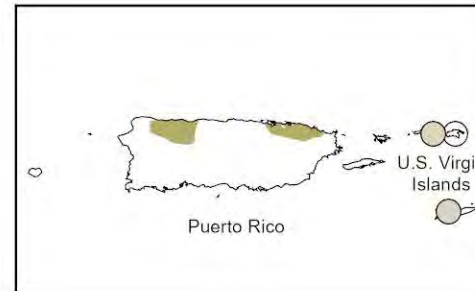
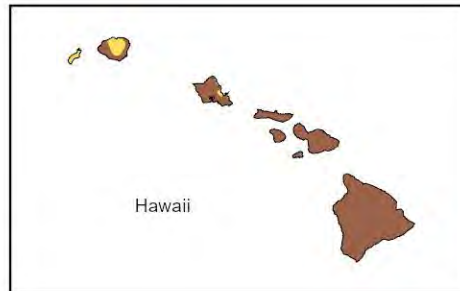
Consistency adjustment  
based on Monthly  
Drought Outlook for  
November 2023



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:**  
Brad Pugh  
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 November 6, 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	36.643	104.011%	-1.413	None
Comanche	31.82	30.88	97.046%	0.94	None
Coryell	31.96	30.406	95.138%	1.554	None
Erath	31.66	34.363	108.538%	-2.703	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

**November 9, 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 October 2023 is 5.3589% for TexPool and 5.5864% for TexPool Prime. As of 10/31/2023, MTGCD has a total of \$ 2,001,931.86 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, appearing to read "Patrick F. Wagner". The signature is written in a cursive style with a large initial "P" and "W".

Patrick F. Wagner

MTGCD General Manager



# Summary Statement



Deposit Reports	Withdrawal Report Scheduler	Transfer Report Access	Multi Transaction Statements Help / Contact Us	Vendor Payment Inquiry Update Profile	Maintenance Change Location Logout
-----------------	-----------------------------	------------------------	---	--	---------------------------------------

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 10/01/2023 - 10/31/2023  
 Customer Services 1-866-TEX-POOL  
 Location 000078892

### INVESTMENT ACCOUNT-COMANCHE - 07889200001

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$329,974.25	\$0.00	\$0.00	\$1,501.84	\$331,476.09	\$330,022.70
TexPool Prime	\$168,489.93	\$0.00	\$0.00	\$799.40	\$169,289.33	\$168,515.72
Total Dollar Value	\$498,464.18	\$0.00	\$0.00	\$2,301.24	\$500,765.42	

### INVESTMENT ACCT ERATH - 07889200002

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$99,550.44	\$0.00	\$0.00	\$453.08	\$100,003.52	\$99,565.06
TexPool Prime	\$1,510,172.51	\$0.00	-\$116,050.00	\$7,040.41	\$1,401,162.92	\$1,480,451.23
Total Dollar Value	\$1,609,722.95	\$0.00	-\$116,050.00	\$7,493.49	\$1,501,166.44	

### Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$429,524.69	\$0.00	\$0.00	\$1,954.92	\$431,479.61
TexPool Prime	\$1,678,662.44	\$0.00	-\$116,050.00	\$7,839.81	\$1,570,452.25
Total Dollar Value	\$2,108,187.13	\$0.00	-\$116,050.00	\$9,794.73	\$2,001,931.86

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

<b>Application Date</b>	<b>Pump Capacity</b>	<b>Primary Use</b>	<b>Well Address</b>	<b>Owner Last Name</b>	<b>District Id</b>	<b>Driller Company</b>	<b>County</b>
10/06/2023	15	Livestock Watering	2370 River Hills Rd, Stephenville, TX 76401	Pinkston	30707	Dowell Well Service	Erath
09/26/2023	15	Domestic	430 CR 337, Dublin, TX 76446	Guinn	30727	Dowell Well Service	Erath
10/03/2023	17	Domestic	CR 2480, Hico, TX 76457	Farish	30728	Associated Well Services	Bosque
10/06/2023	10	Livestock Watering	1790 FM 2803, Lipan, TX 76462	Griffith	30730	Moore's Water Well Service	Erath
10/09/2023	12	Domestic	2905 CR 255, Stephenville, TX 76401	Douglass	30731	Associated Well Services	Erath
10/10/2023	15	Domestic	216 Park Meadows Drive, Gustine, TX 76455	Hinerman	30732	Simmons Water Well Service	Comanche
10/10/2023	17	Domestic	5080 Harmon Rd, Copperas Cove, TX 76522	Gutierrez	30733	Ashley Drilling and Well Service	Coryell
10/10/2023	7	Domestic	4850 FM 183, Purmela, TX 76566	Kiley	30734	Lucy Creek Water Well	Coryell
10/10/2023	12	Domestic	5829 CR 239, Hico, TX 76457	Dotson	30736	Associated Well Services	Erath
10/11/2023	15	Domestic	340 Windmill Way, High Creek Ranch Lot 144, Copperas Cove, TX 76522	Morris	30739	Lucy Creek Water Well	Coryell
10/11/2023	17	Livestock Watering	CR 2130, CR 2150, Iredell, TX 76649	Mildren	30740	Associated Well Services	Bosque
10/12/2023	17	Livestock Watering	CR 235, Comanche, TX 76442	Carlton	30742	F&F Drilling	Comanche
10/12/2023	16	Domestic	6876 FM 3025, Stephenville, TX 76401	Miller	30743	Associated Well Services	Erath
10/13/2023	17	Domestic	1099 CR 495, DeLeon, TX 76444	Faulkner	30745	Spencer's Drilling	Comanche
10/13/2023	16	Domestic	FM 1238, Iredell, TX 76649	Fromlath	30746	Dowell Water Well Service	Bosque
10/19/2023	10	Domestic	16710 FM 205, Stephenville, TX 76401	Deatherage	30748	Moore's Water Well Service	Erath
10/19/2023	10	Domestic	1674 CR 137, Gatesville, TX 76528	Voigt	30749	Motal Well Service	Coryell
10/23/2023	10	Livestock Watering	CR 134, Stephenville, TX 76401	Martin	30751	Moore's Water Well Service	Erath
10/23/2023	10	Livestock Watering	CR 134, Stephenville, TX 76401	Martin	30752	Moore's Water Well Service	Erath
10/23/2023	10	Livestock Watering	CR 134, Stephenville, TX 76401	Martin	30753	Moore's Water Well Service	Erath
10/23/2023	10	Livestock Watering	CR 134, Stephenville, TX 76401	Martin	30754	Moore's Water Well Service	Erath
10/20/2023	16	Domestic	2015 CR 376, Comanche, TX 76442	Overton	30755	Associated Well Services	Comanche
10/20/2023	15	Domestic	2760 CR 125, CR 121, Mingus, TX 76463	Taylor	30756	Moore's Water Well Service	Erath
10/20/2023	15	Domestic	CR 435, Stephenville, TX 76401	Dowell	30757	Moore's Water Well Service	Erath
10/11/2023	10	Livestock Watering	CR 141, Lipan, TX 76462	Henson	30758	Associated Well Services	Erath
10/24/2023	15	Livestock Watering	750 CR 116, Comanche, TX 76442	Jordan	30760	Spencer's Drilling	Comanche
10/25/2023	12	Domestic	4228 PR 42112, Evant, TX 76525	Israelson	30761	Motal Well Service	Coryell
10/25/2023	17	Domestic	1795 CR 304, Dublin, TX 76446	Mascorro	30762	Associated Well Services	Erath
10/27/2023	10	Domestic	7202 CR 114, Mingus, TX 76463	Gliddon	30765	Riley Drilling	Erath
10/27/2023	16	Domestic	CR 429, Stephenville, TX 76401	Hughes	30767	Associated Well Services	Erath
10/2/2023	15	Replacement	5061 FM 1238, Iredell, TX 76649	McGavock	1108	Dalton Drilling	Bosque
10/9/2023	150	Replacement	1867 CR 337, Dublin, TX 76446	Beukeboom	23269	Associated Well Services	Erath

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

**1. Wells Plugged: 7 Total**

Bentonite: 205 bags

Cement: 7 bags

Total Material Est. Cost: \$1982

2-Coryell

2-Comanche

1-Bosque

2-Erath

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

1-Coryell

3-Comanche

1-Comanche well tested high in Salinity

**3. Water Levels:**

Comanche County wells have been monitored

Coryell County wells to be monitored this month

**4. Upgrading Wells**

M-189\* Dry/Collapsed 127TD-11TD

M-190\* Collapsed 88TD-26TD

M-186 Collapsed 262TD-30TD

M-212 Collapsed 116TD-76TD

**5. Metering-Comanche**

Pecan Partners Meter Cut Off

Deboer #1 N/W

Deboer #2 N/W

Bingham +3,633,563gal

Stephens +10,392,038gal

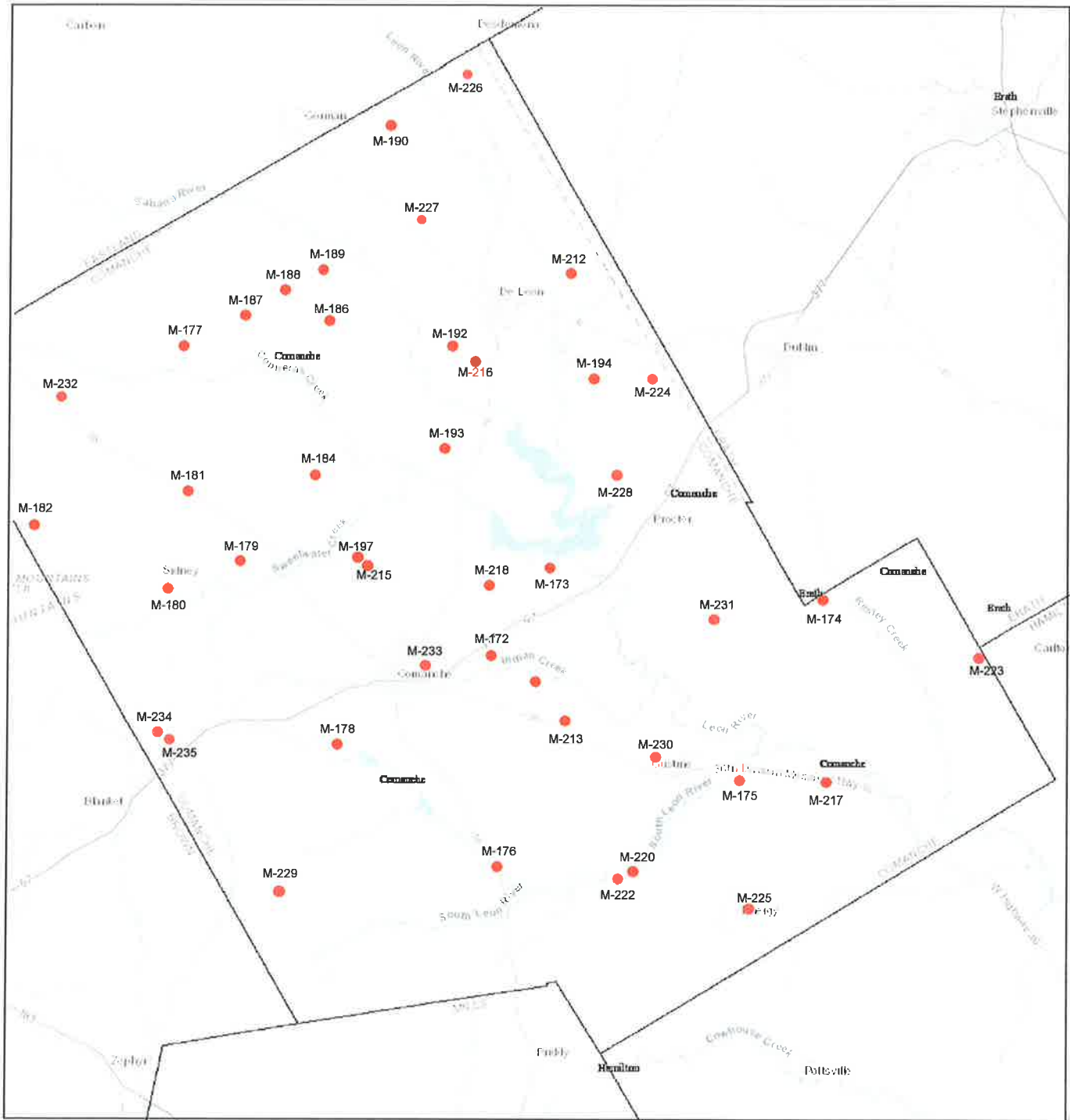
Rbt. Stephens#1 +381,840gal

Rbt. Stephens#2 +29,073,800gal

Morris +6 +9,089,600gal

Seiders +200,000gal

# Comanche County



M-180 Steele  
 M-181 Roberson  
 M-182 Edwards  
 M-184 Martin  
 M-186 Skaggs  
 M-187 Taylor  
 M-188 Hodges  
 M-189 Estrada  
 M-190 Morris

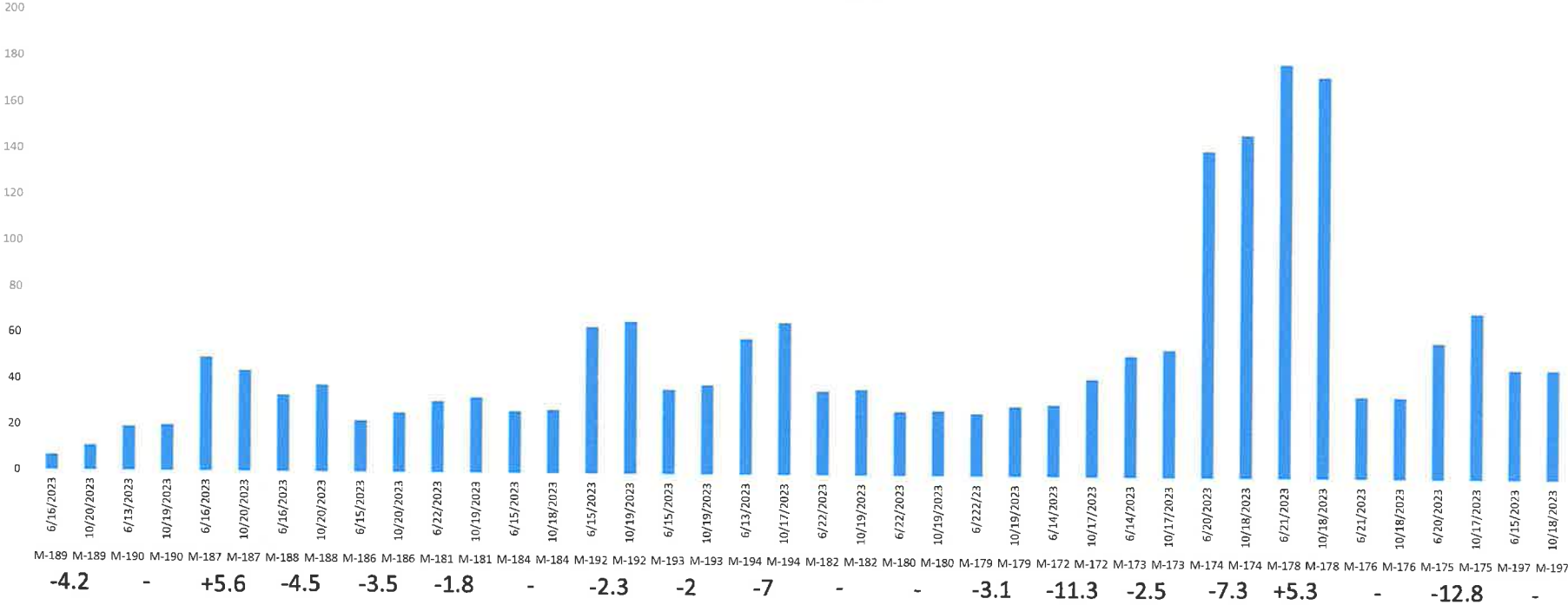
M-192 Johnson  
 M-193 McGinnis  
 M-194 Barnes  
 M-197 Bingham  
 M-212 Williams  
 M-213 Stephens  
 M-215 Bingham  
 M-178 House  
 M-179 Reed

M-172 York  
 M-173 Corp of Engineers  
 M-174 Barbee  
 M-175 Willingham  
 M-177 Bingham  
 M-216 Morris  
 M-217 Deboer  
 M-218 Smith  
 M-220 Volleman

M-222 Volleman  
 M-223 Ogle  
 M-224 Deercreek  
 M-225 Brand  
 M-226 Lewis  
 M-227 Womack  
 M-228 Stephens  
 M-229 Johnson  
 M-230 Stephens

M-231 Evans Farms  
 M-232 Shafer  
 M-233 Comanche ISD  
 M-234 Prater  
 M-235 Prater

### Comanche County



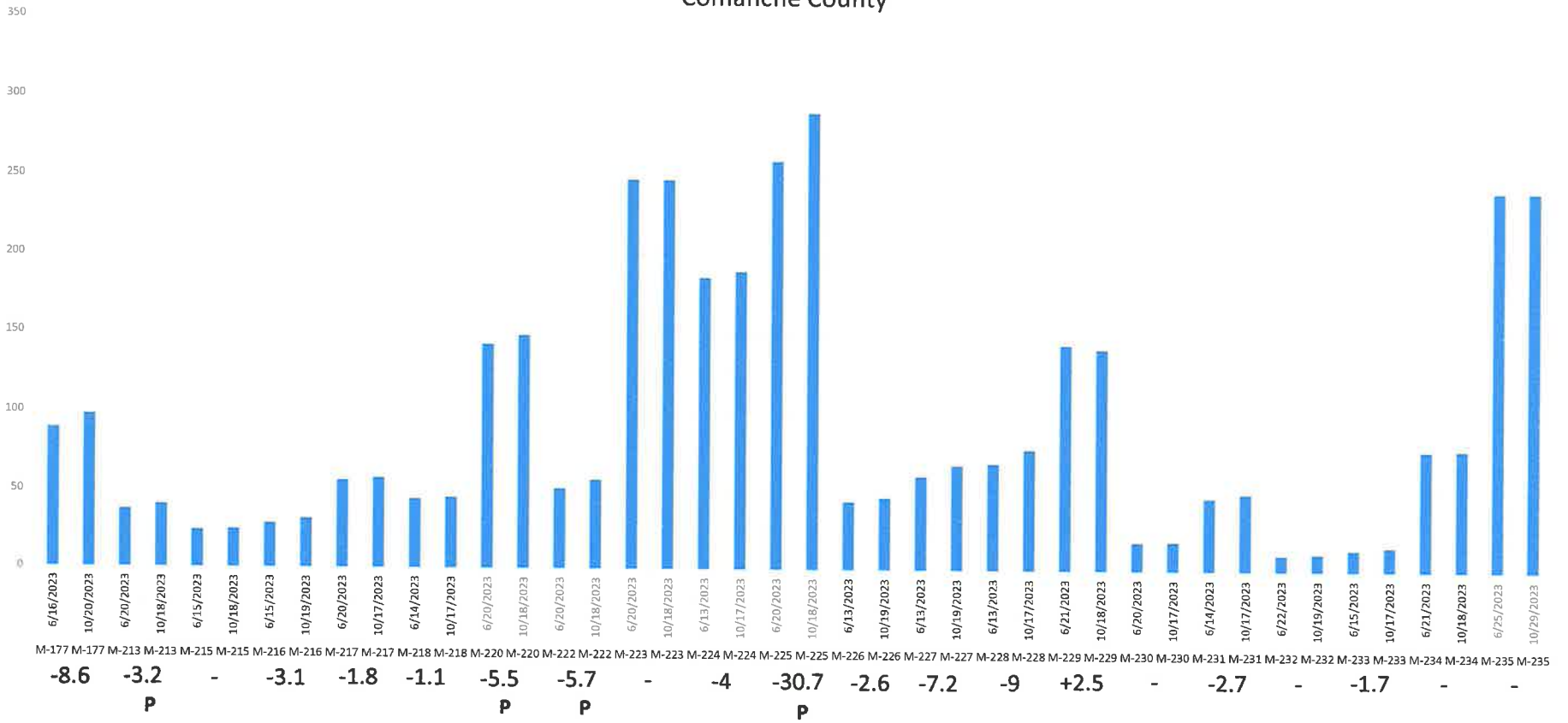
**GAINS**

M-187	+5.6	Livestock Well
M-178	+5.3	Livestock Well
M-229	+2.5	Home Well

**LOSSES**

M-225	-30.7	Dairy Well	*Pumping 10/23
M-175	-12.8	Irrigation Well	
M-179	-11.3	Unused Well	

# Comanche County



**From:** [Stephanie Keith](#)  
**To:** [Patrick Wagner](#)  
**Subject:** Fw: Your ADT Security Proposal  
**Date:** Thursday, October 26, 2023 9:37:13 AM

---

**From:** ADT Security Services <adt@t.adt.com>  
**Sent:** Wednesday, October 25, 2023 5:24 PM  
**To:** Stephanie Keith <Stephanie@middletrinitygcd.org>  
**Subject:** Your ADT Security Proposal

What you love is one of a kind. Your protection should be too.

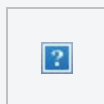
2144374818



Dear Stephanie Keith,

Thank you for choosing ADT. Below is our proposal based on your business security needs as we discussed. Your new system will help you protect the business you have worked so hard to build and will allow you to add even more features in the future! I look forward to setting up your installation. If you have any questions or concerns, please contact me.

Sincerely,  
Joseph Glover



**6-month money-back guarantee**

Your satisfaction is our #1 priority. Get all installation and monitoring fees refunded if ADT can't resolve your system or service concerns.\*



\*Certain restrictions may apply. See terms and conditions [here](#).

## Proposal

**Stephanie Keith**  
950 Wolfe Nursery Rd  
Stephenville, TX 76401

**ID: 118048635**  
Expires: 11/24/2023

---

### Your Security Specialist

Joseph Glover  
t: 2144374818  
e: jglover@adt.com

### Area Manager

Steven Traylor  
t: (512) 417-0257  
e: straylor@adt.com

---

## Your Customized ADT Smart and Secure Plan

Command Security Solution	Install	Monthly
---------------------------	---------	---------

### HERE'S YOUR SYSTEM

1 [HVP 8101 BUSI] - Complete: Command 7in Touchscreen	\$749.00	\$59.99
1 [ADC-VC827P] - 2MP Pro Series PoE Vandal Dome, 2.8mm, IR	\$0.00	\$0.00
1 [BUNDLE] - RF: 2 White Contacts, 1	\$0.00	\$0.00

Motion

2 [SIXCTA] - Door/Window Contact, 2-way Encrypted Wireless, White

1 [SIXPIRA] - Motion Detector, 2-way Encrypted Wireless

1 [AIOGENPAN] - Command 7in Touchscreen \$0.00 \$0.00

1 [CELLGUARD] - LTE Plug-in Radio Module, AT&T or Verizon Carrier version \$0.00 \$0.00

**System Plan Subtotal \$749.00 \$0.00**

**HERE'S YOUR ADDED TECH**

3 [SIXCTA] - Door/Window Contact, 2-way Encrypted Wireless, White \$240.00 \$0.00

**System & Added Tech Subtotal \$989.00 \$0.00**

**ACTIVATION + PERMIT FEES**

1 [APERMIT] - Municipal Police/Alarm Use Permit - Customer Responsibility \$0.00 \$0.00

**Activation + Permit Fees Subtotal \$0.00 \$0.00**

**REAL PROTECTION SERVICES**

1 [HVP 8101 BUSI] - Complete: Command 7in Touchscreen [SMB Control Complete] \$0.00 \$59.99

**Real Protection Services Subtotal \$0.00 \$59.99**

**ADDITIONAL SAVINGS & DISCOUNTS**

1 BA & CCTV Bundle Sale Discount - 30% off install & 15% off Monthly (up to \$10) (\$296.70) (\$8.50)

**Subtotal after savings & discounts \$692.30 \$51.49**

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Video Surveillance Solution	Install	Monthly
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### HERE'S YOUR SYSTEM

1 [ADC-CSVR2008P-1X3TB] - 8 Channel Alarm.com Pro Series CSVR with 8 Built-In PoE Ports (3TB HDD)	\$799.00	\$25.00
<b>System Plan Subtotal</b>	<b>\$799.00</b>	<b>\$0.00</b>

### HERE'S YOUR ADDED TECH

2 [ADC-VC827P] - 2MP Pro Series PoE Vandal Dome, 2.8mm, IR	\$600.00	\$0.00
1 [ADC-VC728PF] - 4MP Pro Series PoE Bullet, 3.2-9.8mm, IR	\$400.00	\$0.00
2 [ADC-VC727P] - 2MP Pro Series PoE Mini-Bullet, Perimeter Protection,2.8mm ,IR	\$800.00	\$0.00
4 [LABOR] - Additional Labor	\$300.00	\$0.00
<b>System &amp; Added Tech Subtotal</b>	<b>\$2,899.00</b>	<b>\$0.00</b>

### REAL PROTECTION SERVICES

1 [VideoService] - Video Services	\$0.00	\$10.00
1 [ADC-CSVR2008P-1X3TB] - 8 Channel Alarm.com Pro Series CSVR with 8 Built-In PoE Ports (3TB HDD)	\$0.00	\$25.00
2 [ADC-VC827P] - 2MP Pro Series PoE Vandal Dome, 2.8mm, IR	\$0.00	\$4.50
1 [ADC-VC728PF] - 4MP Pro Series PoE Bullet, 3.2-9.8mm, IR	\$0.00	\$3.00

2	[ADC-VC727P] - 2MP Pro Series PoE Mini-Bullet, Perimeter Protection,2.8mm ,IR	\$0.00	\$6.00
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<b>Real Protection Services Subtotal</b>		<b>\$0.00</b>	<b>\$48.50</b>
--	--	---------------	----------------

### ADDITIONAL SAVINGS & DISCOUNTS

1	BA & CCTV Bundle Sale Discount - 30% off install & 15% off Monthly (up to \$10)	(\$869.70)	(\$1.50)
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<b>Subtotal after savings &amp; discounts</b>		<b>\$2,029.30</b>	<b>\$47.00</b>
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### Total

Estimated Taxes		\$224.53	\$6.06
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<b>Total after savings &amp; discounts</b>		<b>\$2,946.13</b>	<b>\$104.55</b>
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## Payment options

### Pay all at once

**\$2946.13**

1 payment

\*With 36 month monitoring contract. Early termination fees apply. For terms and pricing, click here.

### Monthly Monitoring Fee

**\$ 104.55 /mo\***

Access Voice & Data, Inc.

Keeping You Connected...

P.O. Box 1528

Stephenville, TX 76401

254-965-7337

# Estimate

Date	Estimate #
10/2/2023	1519

Name / Address
Middle Trinity Groundwater Conservation District 930 N. Wolfe Nursery Rd. Stephenville, TX 76401

Project

Description	Qty	Cost	Total
Alibi NR Type 16 Ch. NVR Port Poe (1) For Classroom 8 TB. Hard Drive (1) 24" Monitor (1) Wall Bracket For Monitor (1) 8MP IP Bullet Cameras (6) Junction Boxes (6) Installation, programming, and training And Cabling & Conduit		4,250.00	4,250.00
		1,850.00	1,850.00

Thank you for your consideration of this estimate. Donna Hendrix	<b>Subtotal</b>	\$6,100.00
	<b>Sales Tax (8.25%)</b>	\$0.00
	<b>Total</b>	\$6,100.00

Access Voice & Data, Inc.

Keeping You Connected...

P.O. Box 1528

Stephenville, TX 76401

254-965-7337

# Estimate

Date	Estimate #
10/2/2023	1520

Name / Address
Middle Trinity Groundwater Conservation District 930 N. Wolfe Nursery Rd. Stephenville, TX 76401

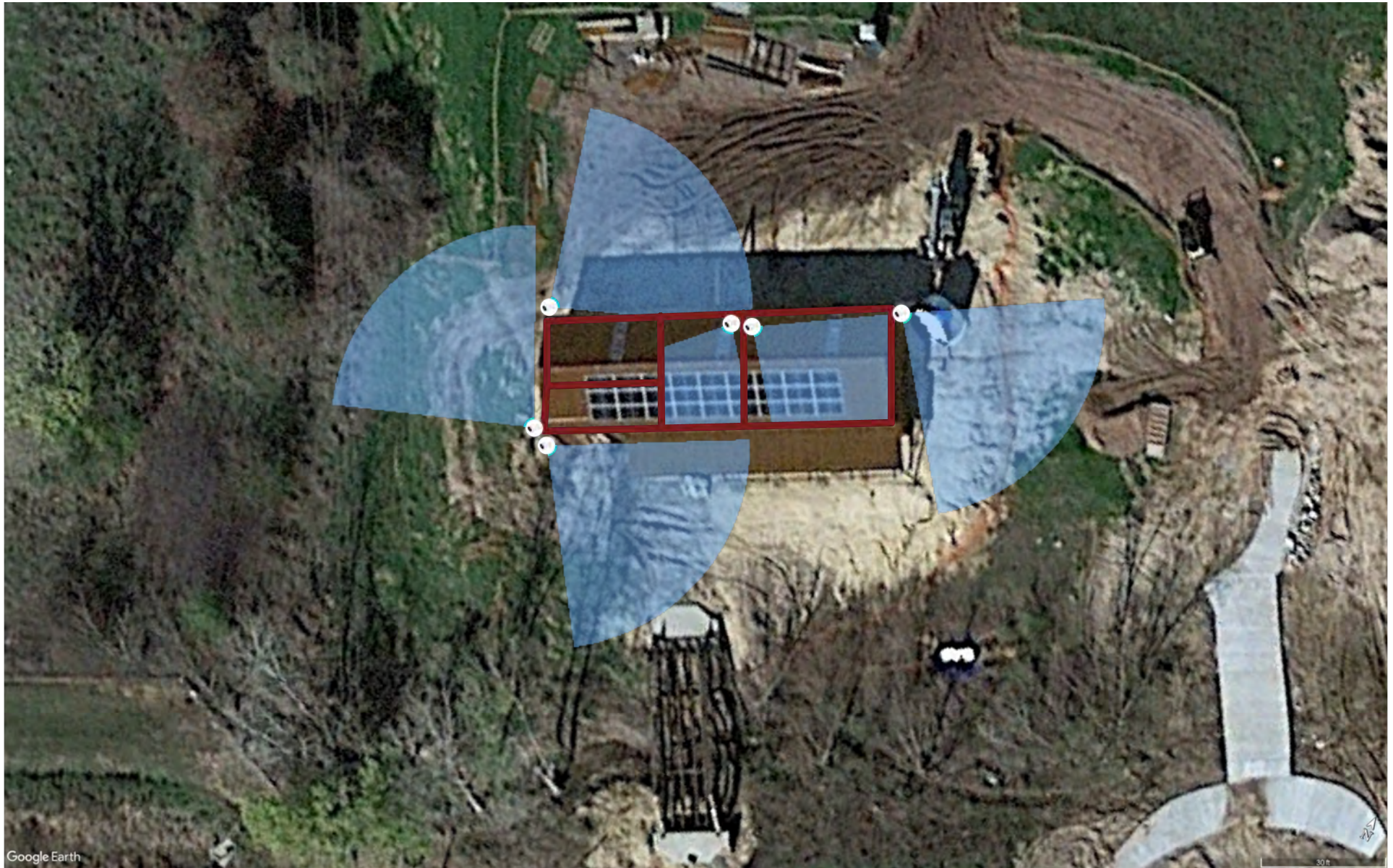
			Project
Description	Qty	Cost	Total
Alibi NR Type Ch. NVR 16 Port Poe (1) For Office 8 TB Hard Drive (1) 24" Monitor (1) Wall Bracket For Monitor (1) 8MP IP Bullet Cameras (5) Junction Boxes For Bullet Cameras (5) 8MP IP Turret Cameras (1) Junction Box For Turret Camera (1) Installation, programming, and training And Cabling		4,000.00       1,500.00	4,000.00       1,500.00
Thank you for your consideration of this estimate. Donna Hendrix		<b>Subtotal</b>	\$5,500.00
		<b>Sales Tax (8.25%)</b>	\$0.00
		<b>Total</b>	\$5,500.00

# Installation Guide

**Middle Trinity Water**  
Stephenville, Texas, United States

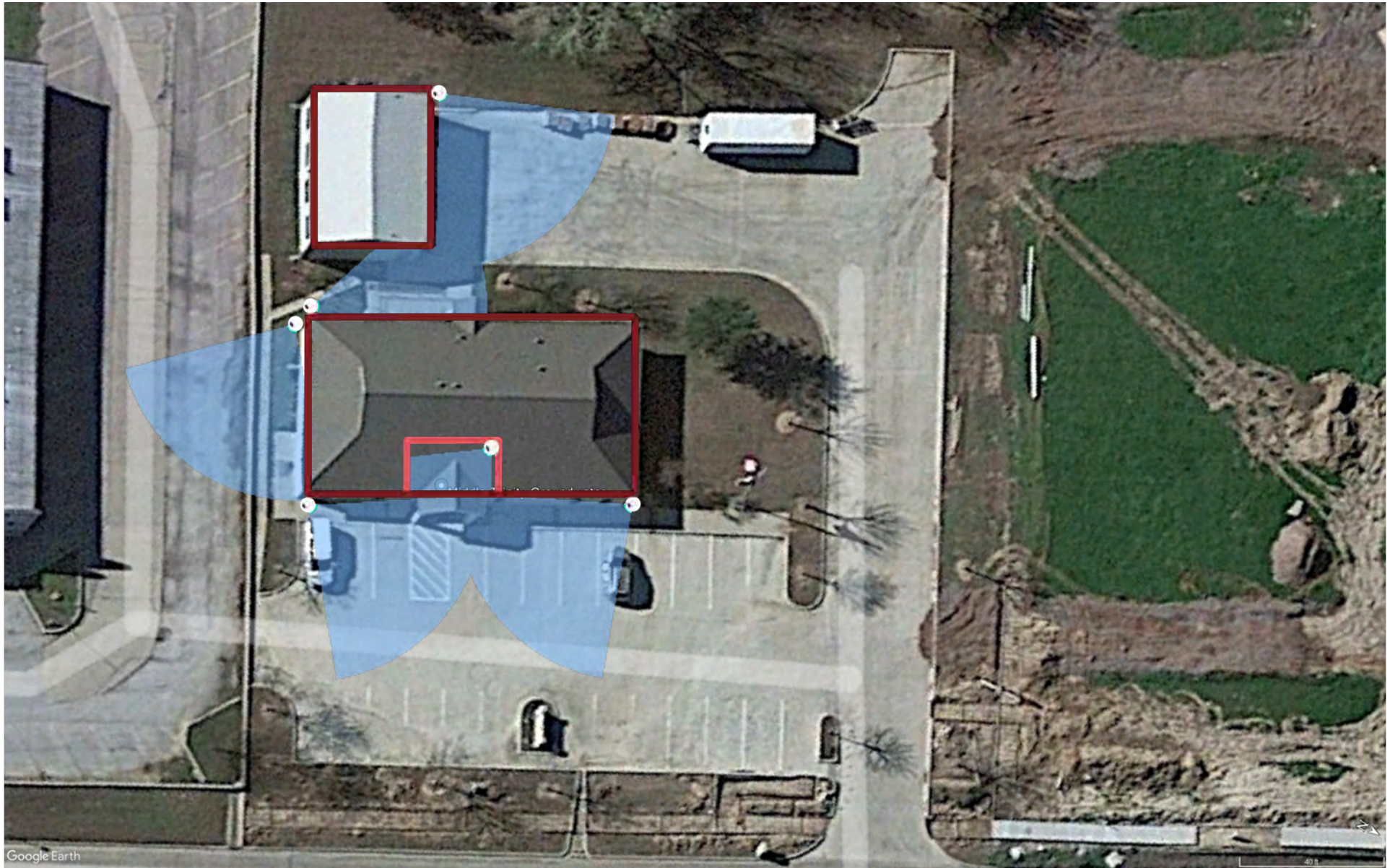
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**Hunter Hendrix**  
Access Voice and Data  
October 4, 2023



— SMART DETECTION AREA





— SMART DETECTION AREA

## MTGCD 2024 Budget (No New Revenue)

Years 2024 (Oct 1 - Sep 30)

	2024 - Original	Amendments	2024 - Amended
<b>Income</b>			
Bosque		192,220.00	192,220.00
Comanche		104,272.00	104,272.00
Coryell		293,471.24	293,471.24
Earth		373,332.00	373,332.00
<b>Interest Earned</b>			
(1,500,000 @ 4.5%)		67,500.00	67,500.00
<b>Income Total</b>		1,030,795.24	1,030,795.24
<b>Expense</b>			
<b><u>7211 The Ditch</u></b>			
Ditch Sidewalk	-		-
Waldrop Fee	34,738.60 *		34,738.60
Interpretive Signage	46,187.00 *		46,187.00
Contingency	150,000.00 *		150,000.00
Design Fees	18,325.00 *		18,325.00
General Conditions	-		-
Landscaping Architecture	103,642.10 *		103,642.10
Learning Center Building	8,500.00 *		8,500.00
Pre Construction Site Expense	-		-
<b><u>8100 MTGCD Vehicles</u></b>			
Allowance for Replacement	-		-
Fuel Expense	8,400.00		8,400.00
Auto Maintenance	1,000.00		1,000.00
<b><u>8015 Contingency</u></b>	15,000.00		15,000.00
<b><u>8500 MTGCD Studies</u></b>			
MTGCD 3D Model	-	16,888.67	16,888.67
MTGCD Pump Study	38,500.00	2,310.00	40,810.00
MTGCD Geophysical Logs			-
MTGCD Studies	40,000.00 *	(22,298.67)	17,701.33
MTGCD Database Enhancements	80,000.00 *		80,000.00

**Years 2024 (Oct 1 - Sep 30)****2024 - Original****Amendments****2024 - Amended****7100 Salaries & Benefits**

Payroll Fees	500.00		500.00
Simple IRA - Rachael/Stephanie/Patrick	9,000.00		9,000.00
Vehicle Reimbursement	1,637.50		1,637.50
Payroll	295,000.00		295,000.00
Medical Benefits -BCBS	77,000.00	(18,500.00)	58,500.00
BEAM - Dental/Vision/Life		4,600.00	4,600.00
Payroll Taxes	28,000.00		28,000.00
Salaries & Benefits - Others	-		-

**7200 Public Information**

Public Notices/Subscriptions	4,500.00		4,500.00
Web Page	850.00		850.00
Public Education	14,500.00		14,500.00
Scholarship/Grant Allowance	10,500.00		10,500.00

**7300 Utilities & Maintenance**

City Water/Sewer/Trash	24,500.00		24,500.00
Janitorial Services	5,660.00		5,660.00
Cellular Phone - ATT	2,650.08	2,000.00	4,650.08
Electricity	7,728.27		7,728.27
Landline/Internet	5,728.80		5,728.80
Building Maintenance	24,090.36		24,090.36
Building Security	1,944.00	12,500.00	14,444.00

**7400 Dues/Education/Tavell**

Employee Lodging and Meals	10,000.00		10,000.00
Board of Directors Per Diem	39,000.00		39,000.00
Registration Fees & Seminars	5,000.00		5,000.00
Association Dues	5,369.00		5,369.00

**Years 2024 (Oct 1 - Sep 30)****2024 - Original****Amendments****2024 - Amended****7500 Office Supplies**

IT Services	12,000.00		12,000.00
Database Maintenance	5,500.00		5,500.00
Computer Software	6,023.98		6,023.98
Office Supplies	5,700.00		5,700.00
Postage	1,500.00		1,500.00
Printing	1,500.00		1,500.00
Copier Maintenance and Lease	3,540.00		3,540.00
Office Equipment	7,000.00		7,000.00
Misc. Office Expense	-		-

**7600 Field Tech Expenses**

Laboratory Services	2,500.00		2,500.00
Well Capping/Plugging	5,000.00	2,500.00	7,500.00
Aquifer Monitoring Equipment	20,000.00	-	20,000.00
Field Technician Services	2,500.00		2,500.00

**7800 Insurance & Bonds**

Auto Insurance	1,601.00		1,601.00
Other Bonds	500.00		500.00
Directors Bonds	1,000.00		1,000.00
Workman's Comp. Insurance	3,500.00		3,500.00
General Liability Insurance	1,300.00		1,300.00
Building Property Insurance	6,000.00		6,000.00
Insurance Discount	-		-

Years 2023 - 2027

	2024 - Original	Amendments	2024 - Amended
<b><u>7900 Professional Services</u></b>			
Karst Coalition	4,637.03		4,637.03
GMA 8	30,000.00		30,000.00
Bosque Tax Collector	2,000.00		2,000.00
Comanche Tax Collector	1,200.00		1,200.00
Coryell Tax Collector	3,100.00		3,100.00
Erath Tax Collector	6,200.00		6,200.00
Bosque Tax Appraiser	5,929.00		5,929.00
Comanche Tax Appraiser	4,023.40		4,023.40
Coryell Tax Appraiser	5,375.62		5,375.62
Erath Tax Appraiser	10,175.27		10,175.27
Tax Refund	1,575.00		1,575.00
Election Expense	-		-
Hydrology	15,000.00		15,000.00
Audit Services	17,500.00		17,500.00
Legal Services	45,000.00		45,000.00
<b>TOTAL</b>	<b>1,355,831.01</b>		<b>1,355,831.01</b>
	<b>2024 - Original</b>	<b>Amendments</b>	<b>2024 - Amended</b>

\* Reserve Pull

# Middle Trinity GCD

## Proposed Board Meeting Dates

January 4, 2024

February 1, 2024

March 7, 2024

April 4, 2024

May 2, 2024

June 6, 2024

July 11, 2024 – Moved because July 4<sup>th</sup>

August 8, 2024 – Moved for tax calculation worksheets

September 5, 2024

October 3, 2024

November 7, 2024

December 5, 2024

**Middle Trinity GCD  
Proposed Holidays – 2024 Calendar Year**

Monday, January 1	New Year's Day
Monday, January 15	Martin Luther King Day
Monday, February 19	President's Day
Friday, March 29	Good Friday
Monday, May 27	Memorial Day
Thursday, July 4	Independence Day
Monday, September 2	Labor Day
Thursday, November 28	Thanksgiving Holiday
Thursday, November 29	Thanksgiving Holiday
Tuesday, December 24	Christmas Holiday
Wednesday, December 25	Christmas Holiday

11 paid holidays