

NOTICE OF PUBLIC HEARING and DISTRICT BOARD MEETING

The **Middle Trinity Groundwater Conservation District** Board of Directors will hold a PERMIT HEARING and BOARD MEETING on Thursday, October 6, 2022 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:

Chris Dulick

PO Box 180
Morgan, TX 76671

Well Site: GPM: 5 Acres: 5.1 Use: Domestic
Hwy 174
Kopperl, TX 76652

Gregory Lynn

2716 S Meadow Dr
Fort Worth, TX 76133

Well Site: GPM: 10 Acres: 4.92 Use: Domestic
147 PR 2161
The Ranches at Spring Creek, Lot 85
Iredell, TX 76649

Jared Herbst (JLH Hay Ranch LLC)

1565 CR 252
Stephenville, TX 76401

Well Site: GPM: 12 Acres: 3.15 Use: Domestic
1220 Meadow Bend Circle
The Meadows, Lot 15
Stephenville, TX 76401

Alejandro Tamayo

840 CR 529
Dublin, TX 76446

u **Well Site:** GPM: 12 Acres: 3.49 Use: Domestic
840 CR 529
Dublin, TX 76446

Lisa Pence

PO Box 1666
Stephenville, TX 76401

h **Well Site:** GPM: 13 Acres: 3.2 Use: Domestic
290 Round Up Court
Diamond C Ranch Estates, Phase III, Lot 31
Stephenville, TX 76401

Jarred Walker

1131 N Lydia St
Stephenville, TX 76401

v **Well Site:** GPM: 13 Acres: 3.92 Use: Domestic
Chuck Wagon Trail
Diamond C Ranch Estates, Phase II, Lot 21
Stephenville, TX 76401

Billy Bob Hodges

209 Bluebonnet St
Stephenville, TX 76401

^ **Well Site:** GPM: 14 Acres: 3.15 Use: Domestic
Meadow Bend Circle
The Meadows, Lot 14
Stephenville, TX 76401

Marty Golightly

357 CR 2210
Iredell, TX 76649

L **Well Site:** GPM: 15 Acres: 2.5 Use: Domestic
486 CR 2210
Iredell, TX 76649

Spencer Leyendekker

4292 FM 2156
Dublin, TX 76446

o **Well Site:** GPM: 15 Acres: 8.53 Use: Domestic
5010 FM 2156
Dublin, TX 76446

10 - 81

Matt Stockman – 2 proposed wells

1800 CR 450
DeLeon, TX 76444

Well Site: GPM: 15 Acres: 45.1 Use: Irrigation
5736 Hwy 6 E
DeLeon, TX 76444

William F. Cherry II

421 Robin Rd
Cedar Hill, TX 75104

12 **Well Site:** GPM: 17 Acres: 6.016 Use: Domestic
1685 Overlook Ridge
Mountain Lakes, Section 4, Phase 2, Lot 1212R
Bluff Dale, TX 76433

Gehrig Scott

2635 CR 332
Dublin, TX 76446

13 **Well Site:** GPM: 18 Acres: 4.0 Use: Domestic
1114 CR 335
Dublin, TX 76446
Livestock Watering

Ashley Thomas

660 S Third Ave
Stephenville, TX 76401

14 **Well Site:** GPM: 20 Acres: 10.001 Use: Domestic
CR 330
The Ranches at Oakcrest Valley, Tract 10
Dublin, TX 76446

Justin Freter

5710 CR 419
Stephenville, TX 76401

15 **Well Site:** GPM: 20 Acres: 15.71 Use: Domestic /
1075 CR 494
Stephenville, TX 76401
Livestock Watering

Scott Schwob (Briercroft 8, LP)

259 Stanton Court
Coppell, TX 75019

16 **Well Site:** GPM: 25 Acres: 1431.49 Use: Domestic /
CR 3625
Clifton, TX 76634
Irrigation /
Livestock Watering

17, 18, 19, 20

21

Harry Simon – 5 proposed wells

1045 Marfa Cove
Georgetown, TX 78633

Well Site: GPM: 50 Acres: 183.78 Use: Irrigation
275 CR 459 / CR 457
DeLeon, TX 76444

Rickey Mims – 2 proposed wells

20812 FM 1730
Lubbock, TX 79424

22

Well Site: GPM: 250 Acres: 275.73 Use: Irrigation /
6331 CR 385 Livestock Watering
Dublin, TX 76446

Well Site: GPM: 150 Acres: 275.73 Use: Irrigation /
6331 CR 385 Livestock Watering
Dublin, TX 76446

23
24

- 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
- 4. Pledge of Allegiance
- 5. Recognize Guests
- 6. Public Comments
- 7. Take Action on Operating Permit Applications
- 8. Approve / Ratify Minutes *Both*
- 9. Approve / Ratify Payment of Bills

10. Income / Expense Comparison
11. Review of Current Tax Rate and Percent of Revenue Collected *Tables* *November*
- ✓ 12. Manager's Report – Patrick Wagner
- ↓ 13. Office Administrator's Report- Rachael Phillips / Debbie Montgomery
- ↓ 14. Field Tech Report- Johnny Wells
- ✓ 15. Education/PR Report / The Ditch Water Discovery Center Update - Stephanie Keith
- ↓ 16. Monthly Drought Report
- ↓ 17. Monthly Investment Report
- ↓ 18. Discussion / Possible Action on Interlocal Agreement with Coryell County
- ✓ 19. Discussion / Possible Action on Review of Groundwater Availability Certification for Coryell County]
- ✓ 20. Discussion / Possible Action on Allan R Standen LLC 3D Hydrostratigraphic Model – Phase I
21. Discussion / Possible Action on Selection of Boucher, Morgan, and Young, CPA for Annual Audit
22. Executive Session pursuant to Sections 551.071 and/or 551.074 of Texas Government Code to discuss Personnel Matters and/or Legal Matters
23. Discuss Agenda Items for November Board Meeting
24. Adjourn

CERTIFICATION

I, the undersigned authority, do hereby certify that on September 26, 2022 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**

MINUTES OF THE
PUBLIC HEARING AND TAX RATE MEETING OF
THE BOARD OF DIRECTORS OF THE
MIDDLE TRINITY GROUNDWATER CONSERVATION DISTRICT
HELD: September 22, 2022

THE STATE OF TEXAS
COUNTY OF ERATH

On this 22nd day of September 2022 the Board of Directors of the Middle Trinity Groundwater Conservation District convened in a PUBLIC HEARING at 930 N Wolfe Nursery Rd, Stephenville, Texas at 1:00 PM with the following members present:

Rodney Stephens – President
Fred Parker - Secretary
Shane Tucker - Director
Kenneth Bullington – Director
Joe Altebaumer - Director

Barbara Domel – Vice-President
Jerry Hinshaw - Director
Gary Kafer - Director
Charles Ferguson – Director

Board Members absent were Robert Payne, Frank Volleman, and W.B. Maples. 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. There were no public comments.
4. Motion to adjourn public hearing made by Fred Parker. Second by Charles Ferguson. All members present voted yes.
5. Rodney Stephens adjourned the public hearing.

THE STATE OF TEXAS
COUNTY OF ERATH

On this 22nd day of September 2022, the Board of Directors of the Middle Trinity Groundwater Conservation District convened in a STATED SESSION at 930 N Wolfe Nursery Rd, Stephenville, Texas at 1:00 PM with the following members present:

Rodney Stephens – President

Barbara Domel - Vice-President

Fred Parker - Secretary
Shane Tucker - Director
Kenneth Bullington – Director
Joe Altebaumer - Director

Jerry Hinshaw - Director
Gary Kafer - Director
Charles Ferguson – Director

Board Members absent were Robert Payne, Frank Volleman, and W.B. Maples. 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. Patrick Wagner went over the options for the TML Insurance Annual Re-Rates. Option 1 will have a higher deductible but the monthly premium is considerably less than staying at our current rate. Charles Ferguson made a motion to accept Option 1, second by Jerry Hinshaw. All members present voted yes. Option 1 selected.
4. Patrick discussed the 2023 District Budget. Barbara Domel made a motion to accept Budget 2, second by Joe Altebaumer. All members present voted yes. Budget 2 selected.
5. Tax Rate for Tax Year 2022 was discussed. Charles Ferguson made a motion to approve \$0.0073 / \$100 tax rate, second by Joe Altebaumer. All members present voted yes. Tax Rate \$0.0073 / \$100 approved.
6. Fred Parker moved to adjourn the meeting, second by Jerry Hinshaw. Meeting adjourned by Rodney Stephens.

MINUTES approved this 6th day of October 2022.

Joe Altebaumer/Erath Co.

Fred Parker/Erath Co.

Jerry Hinshaw/ Erath Co.

Shane Tucker /Comanche Co.

Frank Volleman/Comanche Co.

Rodney Stephens/Comanche Co.

Charles E. Ferguson/ Bosque Co.

Barbara Domel/Bosque Co.

Robert Payne/Bosque Co.

Gary Kafer/Coryell Co.

Kenneth Bullington/Coryell Co.

W.B. Maples/ Coryell Co.

MINUTES OF THE
PERMIT HEARING AND MEETING OF
THE BOARD OF DIRECTORS OF THE
MIDDLE TRINITY GROUNDWATER CONSERVATION DISTRICT
HELD: September 8, 2022

THE STATE OF TEXAS
COUNTY OF ERATH

On this 8th day of September 2022 the Board of Directors of the Middle Trinity Groundwater Conservation District convened in a PERMIT HEARING at 930 N Wolfe Nursery Rd, Stephenville, Texas at 1:00 PM with the following members present:

Rodney Stephens – President
Fred Parker - Secretary
Shane Tucker - Director
Kenneth Bullington – Director
Joe Altebaumer - Director

Barbara Domel – Vice-President
Jerry Hinshaw - Director
Gary Kafer - Director
Charles Ferguson – Director

Board Members absent were Robert Payne, Frank Volleman, and W.B. Maples. 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 administratively complete. There were also 2 permit amendments, both for increase in pumpage.
4. Motion to adjourn permit hearing made by Fred Parker. Second by Charles Ferguson. All members present voted yes.
5. Rodney Stephens adjourned the permit hearing.

THE STATE OF TEXAS
COUNTY OF ERATH

On this 8th day of September 2022, the Board of Directors of the Middle Trinity Groundwater Conservation District convened in a STATED SESSION at 930 N Wolfe Nursery Rd, Stephenville, Texas at 1:00 PM with the following members present:

Rodney Stephens – President
Fred Parker - Secretary
Shane Tucker - Director
Kenneth Bullington – Director
Joe Altebaumer - Director

Barbara Domel - Vice-President
Jerry Hinshaw - Director
Gary Kafer - Director
Charles Ferguson – Director

Board Members absent were Robert Payne, Frank Volleman, and W.B. Maples. 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 Joe Altebaumer.
4. Pledge of Allegiance was conducted
5. Guests present were Allan Standen and Vince Clause of Allan R. Standen LLC, Douglas Landrum, and Steve Manning.
6. Public comment was received from Douglas Landrum, who is concerned about a proposed subdivision near Oglesby in Coryell County.
7. Charles Ferguson made a motion to approve all operating permit applications on the permit hearing agenda. Second by Jerry Hinshaw. All members present except one voted yes to approve the permit applications.
8. Allan Standen and Vince Clause, of Allan R. Standen LLC, gave a presentation on 3D Hydrostratigraphic Aquifer Modeling.
9. There was a review of the Minutes of the August 4th, 2022 monthly Board Meeting. Gary Kafer moved to approve the minutes of the meeting, second by Kenneth Bullington. All members present voted yes to approve the minutes.
10. Check Detail Report reviewed for dates 8/2/2022 through 8/31/2022, for check numbers 11787 through 11845, and including electronic checks 72922, 72923, 081822, 82922, 82923, 8152022, 8152023, 8152024, 8312022, and 20220829. Check number 11703, issued 6/15/2022, was issued a stop payment, and electronic check 82922 was voided. Motion was made by Barbara Domel, second by Joe Altebaumer, to approve and ratify the payment of the bills. All members present voted yes.
11. Income/Expense Comparison was reviewed.
12. Manager's Report was given by Patrick Wagner.
13. Office Administrator's Report was given by Debbie Montgomery. In addition to the permit applications, there were 43 exempt new well registrations and 3 replacements during the past month.
14. Field Tech report was given by Johnny Wells. Four wells were plugged in the month of August, 2 in Comanche County and 2 in Bosque County. Nine water quality tests were completed, 6 in Erath County, 2 in Comanche

County, and 1 in Bosque County. All wells tested good. Bosque County wells were monitored in August and Erath County wells will be monitored in September.

Education/PR Report/The Ditch Water Discovery Center Update given by Stephanie Keith.

16. Patrick Wagner went over the Amendment to the Professional Services Agreement, Document G802 – 2017. Actual amounts listed for reimbursable expenses instead of TBD, totalling \$13,300. Joe Altebaumer made a motion to amend the TBD total to \$13,300, second by Shane Tucker. All members present voted yes to approve the amendment.
17. Patrick Wagner went over the Art Commissioning Agreement between MTGCD and Bridge Projects, a partnership between artists Stuart Allen and Cade Bradshaw. Kenneth Bullington made a motion to approve the \$119,749.50 total budget, second by Joe Altebaumer. All members present voted yes.
18. Monthly Drought Report given by Patrick Wagner.
19. Monthly Investment Report given by Patrick Wagner.
20. There was discussion on purchasing new office computer equipment to replace the existing 5+ year-old workstations each employee currently has, totalling \$7,110.04. Charles Ferguson made a motion to replace the office computer equipment for \$7110.04, second by Joe Altebaumer. All members present voted yes.
21. Patrick Wagner went over some amendments to the 2022 District Budget. Kenneth Bullington made a motion to accept the amendments, second by Joe Altebaumer. All members present voted yes.
22. There was discussion on the TML insurance annual re-rates. The current plan had an increase of 18%, and other options were presented. Gary Kafer made a motion to renew the current plan, second by Charles Ferguson. All members present voted yes.
23. Patrick Wagner reviewed the current tax rate and percent of revenue collected. 98% of the total revenue has been collected.
24. Charles Ferguson made a motion to table action on the 2023 District Budget until the tax rate has been set. Second by Jerry Hinshaw. All members present voted yes. Action on the 2023 District Budget tabled.
25. There was discussion on the proposed District Tax Rate for 2022. Expected revenue for different tax rates were compared. Charles Ferguson made a motion to propose the 2022 Tax Rate at \$0.0073 / \$100. Second by Joe Altebaumer. All members present voted yes except for Kenneth Bullington, who voted no. Public Hearing and Board Meeting will be set for 9/22/2022 to adopt the proposed tax rate of \$0.0073 / \$100.
26. Charles Ferguson made a motion to adopt the Order of Cancellation of the November 8, 2022 Regular Election for Directors for Comanche and Erath Counties. Second by Joe Altebaumer. All members present voted yes. Election cancelled.
27. Charles Ferguson moved to table the Executive Session, second by Shane Tucker. All members present voted yes. There was no Executive Session.
28. There was discussion on agenda items for the October Board Meeting to be held on October 6, 2022.
29. Fred Parker moved to adjourn the meeting, second by Charles Ferguson. Meeting adjourned by Rodney Stephens.

MINUTES approved this 6th day of October 2022.

Joe Altebaumer/Erath Co.

Fred Parker/Erath Co.

Jerry Hinshaw/ Erath Co.

Shane Tucker /Comanche Co.

Frank Volleman/Comanche Co.

Rodney Stephens/Comanche Co.

Charles E. Ferguson/ Bosque Co.

Barbara Domel/Bosque Co.

Robert Payne/Bosque Co.

Gary Kafer/Coryell Co.

Kenneth Bullington/Coryell Co.

W.B. Maples/ Coryell Co.

Dates Covered:

9/2/2022 – 9/30/2022

Check Sequence:

11846 – 11912

Electronic Checks:

**91222, 9122022, 9272022, 9272023,
20220912, and 20220930**

Middle Trinity Groundwater Conservation District Check Detail September 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Liability Check		09/14/2022	QuickBooks Payroll ...		1006 · InterBank		-9,066.11
					7140 · Payroll Fees-In...	-8.75	8.75
					7140 · Payroll Fees-In...	-0.58	0.58
			QuickBooks Payroll S...		2110 · Direct Deposit ...	-9,056.78	9,056.78
TOTAL						-9,066.11	9,066.11
Liability Check		09/29/2022	QuickBooks Payroll ...		1006 · InterBank		-8,448.08
					7140 · Payroll Fees-In...	-8.75	8.75
					7140 · Payroll Fees-In...	-0.58	0.58
			QuickBooks Payroll S...		2110 · Direct Deposit ...	-8,438.75	8,438.75
TOTAL						-8,448.08	8,448.08
Paycheck	DD1649	09/15/2022	Deborah Montgomery		1006 · InterBank		0.00
					7105 · Payroll	-2,010.32	2,010.32
					3125 · Dependant He...	7.64	-7.64
					3115 · Simple IRA Pa...	60.31	-60.31
					7115 · Medical Benefit...	-488.53	488.53
					3120 · Group Health I...	488.53	-488.53
					7120 · Simple IRA-De...	-60.31	60.31
					3115 · Simple IRA Pa...	60.31	-60.31
					3105 · Federal Withho...	139.00	-139.00
					7125 · Payroll Taxes ...	-124.64	124.64
					3100 · Payroll Liabilities	124.64	-124.64
					3100 · Payroll Liabilities	124.64	-124.64
					7125 · Payroll Taxes ...	-29.15	29.15
					3110 · Medicare Paya...	29.15	-29.15
					3110 · Medicare Paya...	29.15	-29.15
					2110 · Direct Deposit ...	1,649.58	-1,649.58
TOTAL						0.00	0.00
Paycheck	DD1650	09/15/2022	Johnny D Wells		1006 · InterBank		0.00
					7105 · Payroll	-2,575.23	2,575.23
					3115 · Simple IRA Pa...	100.00	-100.00
					7115 · Medical Benefit...	-488.53	488.53
					3120 · Group Health I...	488.53	-488.53
					3125 · Dependant He...	38.95	-38.95
					7141 · Simple IRA-Jo...	-77.26	77.26
					3115 · Simple IRA Pa...	77.26	-77.26
					3105 · Federal Withho...	339.00	-339.00
					7125 · Payroll Taxes ...	-159.66	159.66
					3100 · Payroll Liabilities	159.66	-159.66
					3100 · Payroll Liabilities	159.66	-159.66
					7125 · Payroll Taxes ...	-37.34	37.34
					3110 · Medicare Paya...	37.34	-37.34
					3110 · Medicare Paya...	37.34	-37.34
					2110 · Direct Deposit ...	1,900.28	-1,900.28
TOTAL						0.00	0.00
Paycheck	DD1651	09/15/2022	Patrick F Wagner		1006 · InterBank		0.00
					7105 · Payroll	-3,166.66	3,166.66
					7105 · Payroll	-166.67	166.67
					7115 · Medical Benefit...	-488.53	488.53
					3120 · Group Health I...	488.53	-488.53
					3100 · Payroll Liabilities	100.00	-100.00
					7121 · Simple IRA - P...	-100.00	100.00
					3100 · Payroll Liabilities	100.00	-100.00
					3105 · Federal Withho...	391.00	-391.00
					7125 · Payroll Taxes ...	-206.67	206.67
					3100 · Payroll Liabilities	206.67	-206.67
					3100 · Payroll Liabilities	206.67	-206.67
					7125 · Payroll Taxes ...	-48.33	48.33
					3110 · Medicare Paya...	48.33	-48.33
					3110 · Medicare Paya...	48.33	-48.33
					2110 · Direct Deposit ...	2,587.33	-2,587.33

11:47 AM

Middle Trinity Groundwater Conservation District

Check Detail

September 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL						0.00	0.00
Paycheck	DD1652	09/15/2022	Rachael Phillips		1006 - InterBank		0.00
				7105 - Payroll		-1,708.33	1,708.33
				7115 - Medical Benefit...		-977.06	977.06
				3120 - Group Health I...		977.06	-977.06
				3100 - Payroll Liabilities		51.25	-51.25
				7121 - Simple IRA - P...		-51.25	51.25
				3100 - Payroll Liabilities		51.25	-51.25
				3105 - Federal Withho...		89.00	-89.00
				7125 - Payroll Taxes ...		-105.92	105.92
				3100 - Payroll Liabilities		105.92	-105.92
				3100 - Payroll Liabilities		105.92	-105.92
				7125 - Payroll Taxes ...		-24.77	24.77
				3110 - Medicare Paya...		24.77	-24.77
				3110 - Medicare Paya...		24.77	-24.77
				7140 - Payroll Fees-In...		-10.25	10.25
				3100 - Payroll Liabilities		10.25	-10.25
				2110 - Direct Deposit ...		1,437.39	-1,437.39
TOTAL						0.00	0.00
Paycheck	DD1653	09/15/2022	Stephanie D Keith		1006 - InterBank		0.00
				7105 - Payroll		-2,237.27	2,237.27
				3125 - Dependant He...		351.01	-351.01
				3115 - Simple IRA Pa...		67.12	-67.12
				7115 - Medical Benefit...		-488.53	488.53
				3120 - Group Health I...		488.53	-488.53
				7121 - Simple IRA - P...		-67.12	67.12
				3115 - Simple IRA Pa...		67.12	-67.12
				3125 - Dependant He...		21.79	-21.79
				3105 - Federal Withho...		144.00	-144.00
				7125 - Payroll Taxes ...		-138.71	138.71
				3100 - Payroll Liabilities		138.71	-138.71
				3100 - Payroll Liabilities		138.71	-138.71
				7125 - Payroll Taxes ...		-32.44	32.44
				3110 - Medicare Paya...		32.44	-32.44
				3110 - Medicare Paya...		32.44	-32.44
				2110 - Direct Deposit ...		1,482.20	-1,482.20
TOTAL						0.00	0.00
Paycheck	DD1654	09/30/2022	Deborah Montgomery		1006 - InterBank		0.00
				7105 - Payroll		-1,934.93	1,934.93
				7105 - Payroll		-75.39	75.39
				3125 - Dependant He...		7.64	-7.64
				3115 - Simple IRA Pa...		60.31	-60.31
				7115 - Medical Benefit...		-488.53	488.53
				3120 - Group Health I...		488.53	-488.53
				7120 - Simple IRA-De...		-60.31	60.31
				3115 - Simple IRA Pa...		60.31	-60.31
				3105 - Federal Withho...		139.00	-139.00
				7125 - Payroll Taxes ...		-124.64	124.64
				3100 - Payroll Liabilities		124.64	-124.64
				3100 - Payroll Liabilities		124.64	-124.64
				7125 - Payroll Taxes ...		-29.15	29.15
				3110 - Medicare Paya...		29.15	-29.15
				3110 - Medicare Paya...		29.15	-29.15
				2110 - Direct Deposit ...		1,649.58	-1,649.58
TOTAL						0.00	0.00
Paycheck	DD1655	09/30/2022	Johnny D Wells		1006 - InterBank		0.00
				7105 - Payroll		-1,545.14	1,545.14
				7105 - Payroll		-1,030.09	1,030.09
				3115 - Simple IRA Pa...		100.00	-100.00
				7115 - Medical Benefit...		-488.53	488.53
				3120 - Group Health I...		488.53	-488.53
				3125 - Dependant He...		38.95	-38.95
				7141 - Simple IRA-Jo...		-77.26	77.26
				3115 - Simple IRA Pa...		77.26	-77.26

Middle Trinity Groundwater Conservation District

Check Detail

September 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					3105 Federal Withho...	339.00	-339.00
					7125 Payroll Taxes ...	-159.67	159.67
					3100 Payroll Liabilities	159.67	-159.67
					3100 Payroll Liabilities	159.67	-159.67
					7125 Payroll Taxes ...	-37.34	37.34
					3110 Medicare Paya...	37.34	-37.34
					3110 Medicare Paya...	37.34	-37.34
					2110 Direct Deposit ...	1,900.27	-1,900.27
TOTAL						0.00	0.00
Paycheck	DD1656	09/30/2022	Patrick F Wagner		1006 InterBank		0.00
					7105 Payroll	-3,000.00	3,000.00
					7105 Payroll	-333.33	333.33
					7115 Medical Benefit...	-488.53	488.53
					3120 Group Health I...	488.53	-488.53
					3100 Payroll Liabilities	100.00	-100.00
					7121 Simple IRA - P...	-100.00	100.00
					3100 Payroll Liabilities	100.00	-100.00
					3125 Dependant He...	702.02	-702.02
					3105 Federal Withho...	307.00	-307.00
					7125 Payroll Taxes ...	-206.67	206.67
					3100 Payroll Liabilities	206.67	-206.67
					3100 Payroll Liabilities	206.67	-206.67
					7125 Payroll Taxes ...	-48.33	48.33
					3110 Medicare Paya...	48.33	-48.33
					3110 Medicare Paya...	48.33	-48.33
					2110 Direct Deposit ...	1,969.31	-1,969.31
TOTAL						0.00	0.00
heck	DD1657	09/30/2022	Rachael Phillips		1006 InterBank		0.00
					7105 Payroll	-1,708.33	1,708.33
					7115 Medical Benefit...	-488.53	488.53
					3120 Group Health I...	488.53	-488.53
					3100 Payroll Liabilities	51.25	-51.25
					7121 Simple IRA - P...	-51.25	51.25
					3100 Payroll Liabilities	51.25	-51.25
					3105 Federal Withho...	89.00	-89.00
					7125 Payroll Taxes ...	-105.92	105.92
					3100 Payroll Liabilities	105.92	-105.92
					3100 Payroll Liabilities	105.92	-105.92
					7125 Payroll Taxes ...	-24.77	24.77
					3110 Medicare Paya...	24.77	-24.77
					3110 Medicare Paya...	24.77	-24.77
					7140 Payroll Fees-In...	-10.25	10.25
					3100 Payroll Liabilities	10.25	-10.25
					2110 Direct Deposit ...	1,437.39	-1,437.39
TOTAL						0.00	0.00
Paycheck	DD1658	09/30/2022	Stephanie D Keith		1006 InterBank		0.00
					7105 Payroll	-2,237.27	2,237.27
					3125 Dependant He...	351.01	-351.01
					3115 Simple IRA Pa...	67.12	-67.12
					7115 Medical Benefit...	-488.53	488.53
					3120 Group Health I...	488.53	-488.53
					7121 Simple IRA - P...	-67.12	67.12
					3115 Simple IRA Pa...	67.12	-67.12
					3125 Dependant He...	21.79	-21.79
					3105 Federal Withho...	144.00	-144.00
					7125 Payroll Taxes ...	-138.71	138.71
					3100 Payroll Liabilities	138.71	-138.71
					3100 Payroll Liabilities	138.71	-138.71
					7125 Payroll Taxes ...	-32.44	32.44
					3110 Medicare Paya...	32.44	-32.44
					3110 Medicare Paya...	32.44	-32.44
					2110 Direct Deposit ...	1,482.20	-1,482.20
TOTAL						0.00	0.00
Bill Pmt -Check	11846	09/02/2022	AT&T		1006 InterBank		-198.66

Middle Trinity Groundwater Conservation District

Check Detail

September 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill		08/31/2022			7315 · Cellular Phone...	-198.66	198.66
TOTAL						-198.66	198.66
Bill Pmt -Check	11847	09/02/2022	Century Link		1006 · InterBank		-177.68
Bill		08/31/2022			7310 · Landline, Toll F...	-177.68	177.68
TOTAL						-177.68	177.68
Bill Pmt -Check	11848	09/02/2022	Cindy Spears		1006 · InterBank		-400.00
Bill		08/31/2022			7308 · Janitorial Servi...	-400.00	400.00
TOTAL						-400.00	400.00
Bill Pmt -Check	11849	09/02/2022	Comanche Central A...		1006 · InterBank		-857.17
Bill		08/31/2022			7935 · COMANCHE-T...	-857.17	857.17
TOTAL						-857.17	857.17
Bill Pmt -Check	11850	09/02/2022	Erath County Apprai...		1006 · InterBank		-2,608.19
Bill		08/31/2022			7930 · ERATH-Tax Ap...	-2,608.19	2,608.19
TOTAL						-2,608.19	2,608.19
Bill Pmt -Check	11851	09/02/2022	Kirbo's Office Syste...		1006 · InterBank		-83.62
Bill		08/31/2022			7540 · Copier Mainten...	-83.62	83.62
TOTAL						-83.62	83.62
Bill Pmt -Check	11852	09/02/2022	Lake Flato Architects		1006 · InterBank		-10,500.00
Bill		08/31/2022			7211.6 · Design Fees ...	-10,500.00	10,500.00
TOTAL						-10,500.00	10,500.00
Bill Pmt -Check	11853	09/02/2022	Lloyd, Gosselink, Ro...		1006 · InterBank		-5,499.00
Bill		08/31/2022			7915 · Legal Services	-5,499.00	5,499.00
TOTAL						-5,499.00	5,499.00
Bill Pmt -Check	11854	09/02/2022	Lovell Lawn & Lands...		1006 · InterBank		-415.00
Bill		08/31/2022			7320 · Building Maint...	-415.00	415.00
TOTAL						-415.00	415.00
Bill Pmt -Check	11855	09/02/2022	Staples		1006 · InterBank		-397.36
Bill		08/31/2022			7505 · Office Supplies	-391.37	391.37
					7530 · Printing	-5.99	5.99
TOTAL						-397.36	397.36
Bill Pmt -Check	11856	09/02/2022	TXU Energy		1006 · InterBank		-463.71
Bill		08/31/2022			7305 · Electricity	-463.71	463.71
TOTAL						-463.71	463.71
Check	11857	09/02/2022	Associated Well Ser...		1006 · InterBank		-200.00
Credit Memo	10299	09/02/2022		Operating ...	5230 · Permit Deposit	-200.00	200.00

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Middle Trinity Groundwater Conservation District
Check Detail
September 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL						-200.00	200.00
Bill Pmt -Check	11858	09/02/2022	Tech323 LLC		1006 · InterBank		-1,000.00
Bill		09/02/2022			7574 · IT Services	-1,000.00	1,000.00
TOTAL						-1,000.00	1,000.00
Bill Pmt -Check	11859	09/02/2022	The Water Shop		1006 · InterBank		-42.00
Bill		09/02/2022			7320 · Building Maint.	-42.00	42.00
TOTAL						-42.00	42.00
Bill Pmt -Check	11860	09/06/2022	Canon Financial Ser...		1006 · InterBank		-145.00
Bill		09/06/2022			7540 · Copier Mainten...	-145.00	145.00
TOTAL						-145.00	145.00
Bill Pmt -Check	11861	09/06/2022	North Texas GCD		1006 · InterBank		-115.73
Bill		09/06/2022			7971 · GMA 8	-115.73	115.73
TOTAL						-115.73	115.73
Check	11862	09/07/2022	Associated Well Ser...		1006 · InterBank		-200.00
Credit Memo	10301	09/07/2022		Operating ...	5230 · Permit Deposit	-200.00	200.00
TOTAL						-200.00	200.00
Bill Pmt -Check	11863	09/07/2022	Coryell Central Appr...		1006 · InterBank		-1,227.96
Bill		09/07/2022			7939 · CORYELL-Tax...	-1,227.96	1,227.96
TOTAL						-1,227.96	1,227.96
Bill Pmt -Check	11864	09/07/2022	Totecom		1006 · InterBank		-142.45
Bill		09/07/2022			7310 · Landline, Toll F...	-142.45	142.45
TOTAL						-142.45	142.45
Bill Pmt -Check	11865	09/08/2022	Barbara Domel		1006 · InterBank		-250.00
Bill		09/08/2022			7430 · Board of Direct...	-250.00	250.00
TOTAL						-250.00	250.00
Bill Pmt -Check	11866	09/08/2022	Charles E. Ferguson		1006 · InterBank		-250.00
Bill		09/08/2022			7430 · Board of Direct...	-250.00	250.00
TOTAL						-250.00	250.00
Bill Pmt -Check	11867	09/08/2022	Fred B. Parker		1006 · InterBank		-250.00
Bill		09/08/2022			7430 · Board of Direct...	-250.00	250.00
TOTAL						-250.00	250.00
Bill Pmt -Check	11868	09/08/2022	Gary Kafer		1006 · InterBank		-250.00
Bill		09/08/2022			7430 · Board of Direct...	-250.00	250.00
TOTAL						-250.00	250.00
Bill Pmt -Check	11869	09/08/2022	Jerry Hinshaw		1006 · InterBank		-250.00

Middle Trinity Groundwater Conservation District

Check Detail

September 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill		09/08/2022			7430 · Board of Direct...	-250.00	250.00
TOTAL						-250.00	250.00
Bill Pmt -Check	11870	09/08/2022	Kenneth Bullington		1006 · InterBank		-250.00
Bill		09/08/2022			7430 · Board of Direct...	-250.00	250.00
TOTAL						-250.00	250.00
Bill Pmt -Check	11871	09/08/2022	Rodney Stephens		1006 · InterBank		-250.00
Bill		09/08/2022			7430 · Board of Direct...	-250.00	250.00
TOTAL						-250.00	250.00
Bill Pmt -Check	11872	09/08/2022	Shane Tucker		1006 · InterBank		-250.00
Bill		09/08/2022			7430 · Board of Direct...	-250.00	250.00
TOTAL						-250.00	250.00
Bill Pmt -Check	11873	09/08/2022	Card Service Center		1006 · InterBank		-3,054.06
Bill		09/08/2022			7425 · Registration Fe...	-979.19	979.19
					7205 · Public Notices/...	-10.00	10.00
					7570 · Computer Soft...	-272.25	272.25
					7505 · Office Supplies	-481.69	481.69
					7210 · Public Education	-166.30	166.30
					7211.1 · The Ditch Op...	-82.68	82.68
					8120 · Fuel Expense	-608.17	608.17
					7625 · Field Technicia...	-15.98	15.98
					7660 · Well Capping/...	-21.80	21.80
					7425 · Registration Fe...	-416.00	416.00
TOTAL						-3,054.06	3,054.06
Liability Check	11874	09/15/2022	TD Ameritrade		1006 · InterBank		-177.26
					3115 · Simple IRA Pa...	-100.00	100.00
					3115 · Simple IRA Pa...	-77.26	77.26
TOTAL						-177.26	177.26
Liability Check	11875	09/15/2022	Edward Jones		1006 · InterBank		-436.74
					3100 · Payroll Liabilities	-100.00	100.00
					3115 · Simple IRA Pa...	-67.12	67.12
					3100 · Payroll Liabilities	-51.25	51.25
					3100 · Payroll Liabilities	-100.00	100.00
					3115 · Simple IRA Pa...	-67.12	67.12
					3100 · Payroll Liabilities	-51.25	51.25
TOTAL						-436.74	436.74
Check	11876	09/12/2022	Associated Well Ser...		1006 · InterBank		-200.00
Credit Memo	10303	09/15/2022		Operating ...	5230 · Permit Deposit	-200.00	200.00
TOTAL						-200.00	200.00
Bill Pmt -Check	11877	09/13/2022	Dell Marketing L.P.		1006 · InterBank		-7,110.04
Bill		09/13/2022			7550 · Office Equipment	-7,110.04	7,110.04
TOTAL						-7,110.04	7,110.04
Bill Pmt -Check	11878	09/19/2022	Avirett Agency, Inc.		1006 · InterBank		-135.00
Bill		09/19/2022			7830 · Directors Bonds	-135.00	135.00

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Middle Trinity Groundwater Conservation District
Check Detail
September 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL						-135.00	135.00
Bill Pmt -Check	11879	09/19/2022	CNA Surety		1006 · InterBank		-192.50
Bill		09/19/2022			7830 · Directors Bonds	-50.00	50.00
Bill		09/19/2022			7830 · Directors Bonds	-92.50	92.50
Bill		09/19/2022			7830 · Directors Bonds	-50.00	50.00
TOTAL						-192.50	192.50
Bill Pmt -Check	11880	09/19/2022	Jennifer Carey		1006 · InterBank		-7.06
Bill		09/19/2022			7920 · ERATH-Tax C...	-7.06	7.06
TOTAL						-7.06	7.06
Bill Pmt -Check	11881	09/19/2022	Leo's Window Cleani...		1006 · InterBank		-65.00
Bill		09/19/2022			7320 · Building Maint.	-65.00	65.00
TOTAL						-65.00	65.00
Bill Pmt -Check	11882	09/19/2022	McCreary, Veselka, ...		1006 · InterBank		-144.06
Bill		09/19/2022			7920 · ERATH-Tax C...	-144.06	144.06
TOTAL						-144.06	144.06
Bill Pmt -Check	11883	09/19/2022	Stephenville City Wa...		1006 · InterBank		-541.90
		09/19/2022			7306 · City Water, Se...	-522.65	522.65
		09/19/2022			7306 · City Water, Se...	-19.25	19.25
TOTAL						-541.90	541.90
Bill Pmt -Check	11884	09/20/2022	Lovell Lawn & Lands...		1006 · InterBank		-415.00
Bill		09/20/2022			7320 · Building Maint.	-415.00	415.00
TOTAL						-415.00	415.00
Bill Pmt -Check	11885	09/20/2022	AT&T		1006 · InterBank		-198.66
Bill		09/20/2022			7315 · Cellular Phone-...	-198.66	198.66
TOTAL						-198.66	198.66
Bill Pmt -Check	11886	09/22/2022	Barbara Domel		1006 · InterBank		-250.00
Bill		09/22/2022			7430 · Board of Direct...	-250.00	250.00
TOTAL						-250.00	250.00
Bill Pmt -Check	11887	09/22/2022	Charles E. Ferguson		1006 · InterBank		-250.00
Bill		09/22/2022			7430 · Board of Direct...	-250.00	250.00
TOTAL						-250.00	250.00
Bill Pmt -Check	11888	09/22/2022	Fred B. Parker		1006 · InterBank		-250.00
Bill		09/22/2022			7430 · Board of Direct...	-250.00	250.00
TOTAL						-250.00	250.00
Bill Pmt -Check	11889	09/22/2022	Gary Kafer		1006 · InterBank		-250.00
Bill		09/22/2022			7430 · Board of Direct...	-250.00	250.00
TOTAL						-250.00	250.00

Middle Trinity Groundwater Conservation District

Check Detail

September 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	11890	09/22/2022	Jerry Hinshaw		1006 · InterBank		-250.00
Bill		09/22/2022			7430 · Board of Direct...	-250.00	250.00
TOTAL						-250.00	250.00
Bill Pmt -Check	11891	09/22/2022	Joe Altebaumer		1006 · InterBank		-250.00
Bill		09/22/2022			7430 · Board of Direct...	-250.00	250.00
TOTAL						-250.00	250.00
Bill Pmt -Check	11892	09/22/2022	Kenneth Bullington		1006 · InterBank		-250.00
Bill		09/22/2022			7430 · Board of Direct...	-250.00	250.00
TOTAL						-250.00	250.00
Bill Pmt -Check	11893	09/22/2022	Rodney Stephens		1006 · InterBank		-250.00
Bill		09/22/2022			7430 · Board of Direct...	-250.00	250.00
TOTAL						-250.00	250.00
Bill Pmt -Check	11894	09/22/2022	Shane Tucker		1006 · InterBank		-250.00
Bill		09/22/2022			7430 · Board of Direct...	-250.00	250.00
TOTAL						-250.00	250.00
Check	11895	09/22/2022	Associated Well Ser...		1006 · InterBank		-200.00
Credit Memo	10312	09/22/2022		Operating ...	5230 · Permit Deposit	-200.00	200.00
TOTAL						-200.00	200.00
Check	11896	09/22/2022	Associated Well Ser...		1006 · InterBank		-200.00
Credit Memo	10313	09/22/2022		Operating ...	5230 · Permit Deposit	-200.00	200.00
TOTAL						-200.00	200.00
Check	11897	09/26/2022	Barbara Knowles		1006 · InterBank		-200.00
Credit Memo	10319	09/14/2022		Operating ...	5230 · Permit Deposit	-200.00	200.00
TOTAL						-200.00	200.00
Check	11898	09/26/2022	Rick Shank		1006 · InterBank		-200.00
Credit Memo	10320	09/26/2022		Operating ...	5230 · Permit Deposit	-200.00	200.00
TOTAL						-200.00	200.00
Check	11899	09/26/2022	Herbert Ryan		1006 · InterBank		-200.00
Credit Memo	10321	09/26/2022		Operating ...	5230 · Permit Deposit	-200.00	200.00
TOTAL						-200.00	200.00
Check	11900	09/26/2022	Karla Medford		1006 · InterBank		-200.00
Credit Memo	10322	09/26/2022		Operating ...	5230 · Permit Deposit	-200.00	200.00
TOTAL						-200.00	200.00
Bill Pmt -Check	11901	09/26/2022	Kenneth Bullington		1006 · InterBank		-801.70
Bill		09/26/2022			7445 · Employee Lodg...	-801.70	801.70

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Middle Trinity Groundwater Conservation District
Check Detail
September 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL						-801.70	801.70
Bill Pmt -Check	11902	09/26/2022	Kirbo's Office Syste...		1006 - InterBank		-122.58
Bill		09/26/2022			7540 - Copier Mainten...	-122.58	122.58
TOTAL						-122.58	122.58
Bill Pmt -Check	11903	09/26/2022	TXU Energy		1006 - InterBank		-384.27
Bill		09/26/2022			7305 - Electricity	-384.27	384.27
TOTAL						-384.27	384.27
Liability Check	11904	09/30/2022	TD Ameritrade		1006 - InterBank		-177.26
					3115 - Simple IRA Pa...	-100.00	100.00
					3115 - Simple IRA Pa...	-77.26	77.26
TOTAL						-177.26	177.26
Liability Check	11905	09/30/2022	Edward Jones		1006 - InterBank		-436.74
					3100 - Payroll Liabilities	-100.00	100.00
					3115 - Simple IRA Pa...	-67.12	67.12
					3100 - Payroll Liabilities	-51.25	51.25
					3100 - Payroll Liabilities	-100.00	100.00
					3115 - Simple IRA Pa...	-67.12	67.12
					3100 - Payroll Liabilities	-51.25	51.25
TOTAL						-436.74	436.74
Liability Check	11906	09/30/2022	TML MultiState Inter...		1006 - InterBank		-4,659.81
					3125 - Dependant He...	-228.46	228.46
					3125 - Dependant He...	-54.72	54.72
					3125 - Dependant He...	-702.02	702.02
					3120 - Group Health I...	-3,718.20	3,718.20
					3120 - Group Health I...	43.59	-43.59
TOTAL						-4,659.81	4,659.81
Bill Pmt -Check	11907	09/30/2022	Texas Sodium Bento...		1006 - InterBank		-3,300.00
Bill		09/30/2022			7660 - Well Capping/...	-600.00	600.00
					7660 - Well Capping/...	-300.00	300.00
					7660 - Well Capping/...	-900.00	900.00
					7660 - Well Capping/...	-600.00	600.00
					7660 - Well Capping/...	-900.00	900.00
TOTAL						-3,300.00	3,300.00
Bill Pmt -Check	11908	09/27/2022	Lake Flato Architects		1006 - InterBank		-10,500.00
Bill		09/30/2022			7211.6 - Design Fees ...	-10,500.00	10,500.00
TOTAL						-10,500.00	10,500.00
Bill Pmt -Check	11909	09/27/2022	Stuart Allen		1006 - InterBank		-17,962.00
Bill		09/30/2022			7211.8 - Interpretive S...	-17,962.00	17,962.00
TOTAL						-17,962.00	17,962.00
Bill Pmt -Check	11910	09/30/2022	Century Link		1006 - InterBank		-177.68
Bill		09/30/2022			7310 - Landline, Toll F...	-177.68	177.68
TOTAL						-177.68	177.68
Bill Pmt -Check	11911	09/30/2022	Cindy Spears		1006 - InterBank		-320.00

Middle Trinity Groundwater Conservation District
Check Detail
September 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill		09/30/2022			7308 · Janitorial Servi...	-320.00	320.00
TOTAL						-320.00	320.00
Bill Pmt -Check	11912	09/30/2022	Kirbo's Office Syste...		1006 · InterBank		-122.58
Bill		09/30/2022			7540 · Copier Mainten...	-122.58	122.58
TOTAL						-122.58	122.58
Liability Check	91222	09/12/2022	Internal Revenue Ser...		1006 · InterBank		-10.25
					3100 · Payroll Liabilities	-10.25	10.25
TOTAL						-10.25	10.25
Liability Check	9122022	09/12/2022	Internal Revenue Ser...		1006 · InterBank		-2,917.26
					3105 · Federal Withho...	-1,102.00	1,102.00
					3100 · Payroll Liabilities	-735.60	735.60
					3100 · Payroll Liabilities	-735.60	735.60
					3110 · Medicare Paya...	-172.03	172.03
					3110 · Medicare Paya...	-172.03	172.03
TOTAL						-2,917.26	2,917.26
Liability Check	9272022	09/27/2022	Internal Revenue Ser...		1006 · InterBank		-10.25
					3100 · Payroll Liabilities	-10.25	10.25
TOTAL						-10.25	10.25
Liability Check	9272023	09/27/2022	Internal Revenue Ser...		1006 · InterBank		-2,833.28
					3105 · Federal Withho...	-1,018.00	1,018.00
					3100 · Payroll Liabilities	-735.61	735.61
					3100 · Payroll Liabilities	-735.61	735.61
					3110 · Medicare Paya...	-172.03	172.03
					3110 · Medicare Paya...	-172.03	172.03
TOTAL						-2,833.28	2,833.28
Liability Check	202209...	09/15/2022	American Funds		1006 · InterBank		-120.62
					3115 · Simple IRA Pa...	-60.31	60.31
					3115 · Simple IRA Pa...	-60.31	60.31
TOTAL						-120.62	120.62
Liability Check	202209...	09/30/2022	American Funds		1006 · InterBank		-120.62
					3115 · Simple IRA Pa...	-60.31	60.31
					3115 · Simple IRA Pa...	-60.31	60.31
TOTAL						-120.62	120.62

Middle Trinity Groundwater Conservation District
FY 2022 Income and Expense Budget vs. Actual
January through December 2022

	Jan - Dec 22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
5000 · TAX REVENUE-INCOME				
5140.1 · CORYELL-Delinquent I&S	73.97			
5140 · CORYELL-Delinquent M&O	3,981.21	0.00	3,981.21	100.0%
5135.1 · CORYELL Interest and Sinking	11.29	0.00	11.29	100.0%
5135 · CORYELL- Maint. and Operation	227,123.41	280,544.00	-53,420.59	81.0%
5121.1 · BOSQUE-Delinquent I&S	0.00	0.00	0.00	0.0%
5120.1 · BOSQUE-Interest and Sinking	2.95	0.00	2.95	100.0%
5121 · BOSQUE-Delinquent M&O	4,548.32	0.00	4,548.32	100.0%
5110.1 · COMANCHE-Delinquent I&S	0.00	0.00	0.00	0.0%
5105.1 · COMANCHE-Interest and Sinking	2.12	0.00	2.12	100.0%
5005 · ERATH-Maint. and Operation	193,336.04	357,211.00	-163,874.96	54.1%
5105 · COMANCHE-Maint. and Operation	93,666.78	107,751.00	-14,084.22	86.9%
5110 · COMANCHE-Delinquent M&O	2,962.00	0.00	2,962.00	100.0%
5120 · BOSQUE-Maint. and Operation	157,920.77	186,612.00	-28,691.23	84.6%
Total 5000 · TAX REVENUE-INCOME	683,628.86	932,118.00	-248,489.14	73.3%
5200 · Other Revenue				
5230 · Permit Deposit	7,600.00	0.00	7,600.00	100.0%
5205 · Interest Earned	7,155.59	1,500.00	5,655.59	477.0%
Total 5200 · Other Revenue	14,755.59	1,500.00	13,255.59	983.7%
Total Income	698,384.45	933,618.00	-235,233.55	74.8%
Gross Profit	698,384.45	933,618.00	-235,233.55	74.8%
Expense				
7211 · The Ditch Development				
7211.1 · The Ditch Operations & Maint.	1,910.11	70,000.00	-68,089.89	2.7%
Total 7211 · The Ditch Development	1,910.11	70,000.00	-68,089.89	2.7%
8100 · MTGCD Vehicles				
8125 · Allowance for Replacement	13,092.82	15,000.00	-1,907.18	87.3%
8120 · Fuel Expense	6,299.01	12,000.00	-5,700.99	52.5%
8115 · Auto Maintenance	908.54	2,500.00	-1,591.46	36.3%
Total 8100 · MTGCD Vehicles	20,300.37	29,500.00	-9,199.63	68.8%
8015 · Contingency	0.00	26,000.00	-26,000.00	0.0%
7100 · Salaries & Benefits				
7141 · Simple IRA-Johnny	1,359.36	2,616.00	-1,256.64	52.0%
7140 · Payroll Fees-Intuit	222.94	276.00	-53.06	80.8%
7121 · Simple IRA - PW, SK, RP	3,249.01	4,608.00	-1,358.99	70.5%
7421 · Vehicle Allowance	608.99	9,600.00	-8,991.01	6.3%
7105 · Payroll	217,419.47	325,506.00	-108,086.53	66.8%
7115 · Medical Benefits-TML IEBP	45,421.59	60,407.00	-14,985.41	75.2%
7120 · Simple IRA-Debbie	1,052.68	2,001.00	-948.32	52.6%
7125 · Payroll Taxes Expenses	16,632.59	26,250.00	-9,617.41	63.4%
7100 · Salaries & Benefits - Other	0.00	0.00	0.00	0.0%
Total 7100 · Salaries & Benefits	285,966.63	431,264.00	-145,297.37	66.3%
7200 · Public Information				
7212 · Scholarship/Grant Allowance	10,250.00	10,000.00	250.00	102.5%
7225 · Web Page	35.72	350.00	-314.28	10.2%
7205 · Public Notices/Subscriptions	3,994.16	8,179.30	-4,185.14	48.8%
7210 · Public Education	1,802.40	22,000.00	-20,197.60	8.2%
Total 7200 · Public Information	16,082.28	40,529.30	-24,447.02	39.7%
7300 · Utilities & Maintenance				
7325 · Building Security Service	276.00	300.00	-24.00	92.0%
7320 · Building Maint.	6,776.92	7,450.00	-673.08	91.0%
7306 · City Water, Sewer, Trash	4,068.14	3,180.00	888.14	127.9%
7308 · Janitorial Services	3,134.20	4,880.00	-1,745.80	64.2%
7315 · Cellular Phone-ATT	2,739.72	2,700.00	39.72	101.5%
7305 · Electricity	3,635.05	6,600.00	-2,964.95	55.1%
7310 · Landline, Toll Free, Internet	3,596.75	4,575.00	-978.25	78.6%
Total 7300 · Utilities & Maintenance	24,226.78	29,685.00	-5,458.22	81.6%
7400 · Dues, Education, & Travel				
7445 · Employee Lodging and meals	4,063.32	10,000.00	-5,936.68	40.6%
7430 · Board of Directors Per Diem	24,250.00	47,000.00	-22,750.00	51.6%
7425 · Registration Fees & Seminars	4,546.27	7,500.00	-2,953.73	60.6%

Middle Trinity Groundwater Conservation District
FY 2022 Income and Expense Budget vs. Actual
January through December 2022

	Jan - Dec 22	Budget	\$ Over Budget	% of Budget
7440 · Association Dues	250.00	2,000.00	-1,750.00	12.5%
Total 7400 · Dues, Education, & Travel	33,109.59	66,500.00	-33,390.41	49.8%
7500 · Office Supplies				
7574 · IT Services	10,000.00	15,000.00	-5,000.00	66.7%
7573 · Database Maintenance	0.00	5,000.00	-5,000.00	0.0%
7575 · Misc. office expense	515.32			
7570 · Computer Software	3,514.24	3,200.00	314.24	109.8%
7505 · Office Supplies	4,570.99	5,000.00	-429.01	91.4%
7525 · Postage	613.24	500.00	113.24	122.6%
7530 · Printing	551.93	600.00	-48.07	92.0%
7540 · Copier Maintenance and Lease	2,796.53	3,500.00	-703.47	79.9%
7550 · Office Equipment	9,501.36	5,000.00	4,501.36	190.0%
7500 · Office Supplies - Other	0.00			
Total 7500 · Office Supplies	32,063.61	37,800.00	-5,736.39	84.8%
7600 · Field Tech Expenses				
7645 · Laboratory Supplies	1,348.26	1,000.00	348.26	134.8%
7660 · Well Capping/Plugging	4,261.24	4,000.00	261.24	106.5%
7650 · Aquifer Monitoring Equip.	0.00	18,000.00	-18,000.00	0.0%
7625 · Field Technician Supplies	214.74	2,000.00	-1,785.26	10.7%
Total 7600 · Field Tech Expenses	5,824.24	25,000.00	-19,175.76	23.3%
7800 · Insurance & Bonds				
7850 · Auto Insurance	993.00	1,808.96	-815.96	54.9%
7835 · Other Bonds	150.00	200.00	-50.00	75.0%
7830 · Directors Bonds	427.50	400.00	27.50	106.9%
7820 · Workmans Comp.Ins.	2,892.00	2,911.00	-19.00	99.3%
7805 · General Liability Ins	1,245.00	1,639.00	-394.00	76.0%
7810 · Building Property Ins.	2,187.00	1,675.00	512.00	130.6%
7815 · Insurance Discount	-141.74	-133.96	-7.78	105.8%
Total 7800 · Insurance & Bonds	7,752.76	8,500.00	-747.24	91.2%
7900 · Professional Services				
7902 · Karst Coalition	1,953.90	1,953.90	0.00	100.0%
7971 · GMA 8	1,876.51	10,000.00	-8,123.49	18.8%
7923 · BOSQUE-Tax Collector	0.00	1,792.00	-1,792.00	0.0%
7922 · CORYELL-Tax Collector	0.00	2,802.00	-2,802.00	0.0%
7939 · CORYELL-Tax Appraiser	3,683.88	5,200.00	-1,516.12	70.8%
7937 · BOSQUE-Tax Appraiser	3,069.00	3,650.00	-581.00	84.1%
7970 · Hydrology	14,428.23	20,000.00	-5,571.77	72.1%
7950 · Tax Refund	0.00	1,575.00	-1,575.00	0.0%
7940 · Election Expense	0.00	15,000.00	-15,000.00	0.0%
7935 · COMANCHE-Tax Appraiser	2,571.51	4,000.00	-1,428.49	64.3%
7930 · ERATH-Tax Appraiser	7,044.57	9,000.00	-1,955.43	78.3%
7925 · COMANCHE-Tax Collector	0.00	771.00	-771.00	0.0%
7920 · ERATH-Tax Collector	6,622.75	6,200.00	422.75	106.8%
7905 · Audit Services	17,250.00	16,750.00	500.00	103.0%
7915 · Legal Services	44,642.03	40,000.00	4,642.03	111.6%
7900 · Professional Services - Other	371.00			
Total 7900 · Professional Services	103,513.38	138,693.90	-35,180.52	74.6%
Total Expense	530,749.75	903,472.20	-372,722.45	58.7%
Net Ordinary Income	167,634.70	30,145.80	137,488.90	556.1%
Net Income	167,634.70	30,145.80	137,488.90	556.1%

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10/04/22

accrual Basis

The Ditch Water Discovery Center
Project Budget vs. Actual Expenditures
 June 2019 through December 2022

	Jun '19 - Dec 22	Budget	% of Budget
Ordinary Income/Expense			
Expense			
7211 · The Ditch Development			
7211.12 · Ditch Sidewalk (Waldrop)	0.00	55,450.00	0.0%
7211.7 · RED SITES Cert Fees	0.00	29,000.00	0.0%
7211.10 · Project Contingency	7,675.00	150,000.00	5.1%
7211.11 · P & P Bond	23,382.74	22,830.00	102.4%
7211.9 · Waldrop Fee 6%	33,427.00	109,416.00	30.6%
7211.8 · Interpretive Signage	22,589.00	172,000.00	13.1%
7211.6 · Design Fees Expenses	404,010.64	413,600.00	97.7%
7211.5 · General Condition Expenses	64,000.00	124,165.00	51.5%
7211.4 · Landscape Architecture Expenses	12,724.00	550,446.00	2.3%
7211.3 · Learning Center Building	437,009.00	975,155.00	44.8%
7211.2 · Pre Construction Site Expenses	31,529.84	0.00	100.0%
Total 7211 · The Ditch Development	1,036,347.22	2,602,062.00	39.8%
Total Expense	1,036,347.22	2,602,062.00	39.8%
Net Ordinary Income	-1,036,347.22	-2,602,062.00	39.8%
Net Income	-1,036,347.22	-2,602,062.00	39.8%

Middle Trinity Groundwater Conservation District Paid Time Off List October 4, 2022

Employee	Notes	Hire Date	Salary	Sick Rate	Sick Available	Sick Used	Vacation Rate	Vacation Avail...	Vacation Used
Deborah Montgomery	Has notes	09/01/2017	48,247.61	2:00	102:00	48:00	6:24	250:00	51:00
Johnny D Wells	Has notes	12/01/2008	61,805.60	2:00	90:00	0:00	8:30	191:00	152:00
Patrick F Wagner	Has notes	01/03/2022	80,000.00	2:00	30:00	4:00	3:20	16:40	40:00
Rachael Phillips	Has notes	08/01/2022	41,000.00	2:00	8:00	0:00	0:42	2:48	0:00
Stephanie D Keith	Has notes	07/17/2017	53,694.51	2:00	12:00	52:00	6:24	208:00	66:00

2022 Collections by County Y-T-D

	Bosque Taxable	Comanche Taxable	Coryell Taxable	Erath Taxable	Total Revenue
Certified Totals	\$ 2,195,430,010	\$ 1,267,654,305	\$ 3,300,523,880	\$ 4,202,482,371	\$ 10,966,090,566
Tax Rate 0.000085	\$ 186,612	\$ 107,751	\$ 280,545	\$ 357,211	\$ 932,118
Current	\$ 173,179	\$ 103,077	\$ 275,862	\$ 349,285	\$ 901,403
Delinquent	\$ 3,946	\$ 1,899	\$ 2,593	\$	\$ 8,438
Total Levy 2021	\$ 177,125	\$ 104,977	\$ 278,455	\$ 349,285	\$ 909,842
Penalty & Interest	\$ 835	\$ 936	\$ 1,424	\$ 1,630	\$ 4,825
Less 2020 Coll in 2021	\$ (1,086)	\$ (423)	\$ (230)	\$ (699)	\$ (2,438)
Total Y-T-D Collected 10/1/21-9/30/22	\$ 176,874	\$ 105,490	\$ 279,649	\$ 350,216	\$ 912,228
	94%	96%	99%	97%	98%
	\$	\$ 175,472	\$ 122,884	\$ 236,691	\$ 330,057
					\$ 865,105

Revenue Budget VS Expense Budget

TY	Tax Rate	Revenue Budget	Expense Budget
2021	0.000085	\$ 932,118	\$ 903,472
2020	0.000092	\$ 920,458	\$ 887,630
2019	0.000094	\$ 886,053	\$ 952,883

EXEMPT WELL REGISTRATIONS 8/29/2022 - 9/23/2022

Application Date	Pump Capacity	Primary Use	Well Address	Owner Last Name	District Id	Driller Company	County
8/29/2022	15	Livestock Watering	450 CR 465, DeLeon, TX 76444	Watson	30104	Simmons Water Well Service	Comanche
8/29/2022	15	Domestic	606 W Wrights Ave, Comanche, TX 76442	Martinez	30105	Simmons Water Well Service	Comanche
8/29/2022	7	Domestic	Tatanka Trail, Twisted Creek Ranch Lot 57, Gustine, TX 76455	DeLaRosa	30106	GAP Drilling & Service	Comanche
8/30/2022	10	Domestic	CR 4120, 2461 CR 4100, Meridian, TX 76665	Stringer	30107	Pollock Drilling Company	Bosque
8/29/2022	15	Domestic	645 CR 253, Comanche, TX 76442	Biggs	30108	Simmons Water Well Service	Comanche
9/2/2022	14	Domestic	7956 CR 236, Hico, TX 76457	Allen	30109	Associated Well Services	Erath
9/2/2022	14	Domestic	7956 CR 236, Hico, TX 76457	Allen	30110	Associated Well Services	Erath
9/1/2022	15	Domestic	CR 132 (Tracts 14 and 15), Morgan Mill, TX 76465	Witt	30111	Moore's Water Well Service	Erath
9/1/2022	12	Domestic	435 CR 476, Stephenville, TX 76401	Starnes	30112	Moore's Water Well Service	Erath
9/1/2022	15	Domestic	CR 164, Tracts 4 and 5, Stephenville, TX 76401	Freeman	30113	Moore's Water Well Service	Erath
9/2/2022	15	Domestic	416 CR 56, Ranches at Table Rock Lot 32, Copperas Cove, TX 76522	DeWald	30114	David Cowen	Coryell
9/6/2022	15	Domestic	2400 CR 304, Comanche, TX 76442	Keeter	30116	Simmons Water Well Service	Comanche
9/6/2022	3	Livestock Watering	7075 CR 242, Dublin, TX 76446	Perry	30117	Riley Drilling	Erath
9/6/2022	17	Domestic	CR 471, DeLeon, TX 76444	Schwartz	30118	Spencer's Drilling	Comanche
9/7/2022	17	Domestic	Tatanka Trail, Twisted Creek Ranch Lot 54, Gustine, TX 76455	Griffin	30120	F & F Drilling, Inc	Comanche
9/8/2022	10	Domestic	17069 FM 56, Kopperl, TX 76652	Stanley	30121	Pollock Drilling Company	Bosque
9/8/2022	12	Domestic	3595 CR 406, Stephenville, TX 76401	Geissel	30122	Associated Well Services	Erath
9/9/2022	12	Domestic	264 Chitwood Rd, Gatesville, TX 76528	Rodriguez	30123	Motal Well Service	Coryell
9/9/2022	10	Domestic	2075 CR 154, Morgan Mill, TX 76433	Herbertson	30124	Dowell Water Well Drilling	Erath
9/9/2022	12	Livestock Watering	1350 CR 450, DeLeon, TX 76444	Stockman	30126	Simmons Water Well Service	Comanche
9/8/2022	13	Domestic	385 PR 1734, Stephenville, TX 76401	Frazier	30127	Associated Well Services	Erath
9/12/2022	17	Domestic	350 CR 488, DeLeon, TX 76444	McLain	30128	F & F Drilling, Inc	Comanche
9/12/2022	15	Domestic	3750 Buffalo Ridge Dr, Stephenville, TX 76401	Dawson	30133	Walden Drilling	Erath
9/12/2022	15	Domestic	143 CR 2495, Hico, TX 76457	Schouten	30134	Dowell Well Service	Bosque
9/2/2022	12	Domestic	453 CR 454, DeLeon, TX 76444	Hays	30135	Associated Well Services	Comanche
9/13/2022	12	Domestic	27541 S Hwy 281, Hico, TX 76457	Wright	30136	Associated Well Services	Erath
9/3/2022	17	Livestock Watering	CR 135, May, TX 76857	Delozier	30137	F & F Drilling, Inc	Comanche
9/4/2022	17	Domestic	28624 FM 205, Bluff Dale, TX 76433	Maurer	30138	Associated Well Services	Erath
9/13/2022	12	Livestock Watering	S US Hwy 281, Stephenville, TX 76401	Priddy	30140	Dowell Water Well Drilling	Erath
9/15/2022	12	Domestic	425 CR 1140, 441 CR 1140, Kopperl, TX 76652	Ware	30142	McPherson Drilling Company	Bosque
9/16/2022	7	Domestic	3300 FM 3208, Stephenville, TX 76401	Deaton	30143	Moore's Water Well Service	Erath
8/31/2022	6	Livestock Watering	377 CR 357, Dublin, TX 76446	Lammons	30144	Associated Well Services	Comanche
9/16/2022	10	Domestic	1325 Majestic Shores, Bluff Dale, TX 76433	Rodriguez	30145	Bennett Water Well Drilling	Erath
9/13/2022	12	Domestic	200 CR 337, Dublin, TX 76446	Jordan	30147	Dowell Water Well Drilling	Erath
9/16/2022	12	Domestic	660 CR 172, Bluff Dale, TX 76433	Neely	30148	Associated Well Services	Erath
9/8/2022	17	Domestic	2839 CR 102, Comanche, TX 76442	Brothers	30149	Dowell Water Well Drilling	Comanche
9/19/2022	14	Domestic	3003 CR 299, Dublin, TX 76446	Moore	30151	J & J Drilling	Erath
9/19/2022	13	Domestic	1015 CR 134, Stephenville, TX 76401	Woodward	30153	Associated Well Services	Erath
9/20/2022	13	Domestic	1221 CR 400, PR 1043, Stephenville, TX 76401	Doskocil Sr	30158	Associated Well Services	Erath
9/20/2022	17	Domestic	2512 CR 347, Hwy 6, Dublin, TX 76446	Benke	30160	Associated Well Services	Erath
9/21/2022	17	Domestic	1110 CR 239, Hico, TX 76457	Watson	30161	Associated Well Services	Erath
9/20/2022	11	Livestock Watering	521 CR 140, FM 3208, Stephenville, TX 76401	Bolton	30173	Moore's Water Well Service	Erath
9/16/2022	5	Replacement	3300 FM 3208, Stephenville, TX 76401	Deaton	25153	Moore's Water Well Service	Erath
9/23/2022	13	Replacement	20256 FM 56, Kopperl, TX 76652	Barnes	658	Associated Well Services	Bosque

Field Tech Report
October 22: Monthly Board Meeting

1. Wells Plugged: 5 Total

Bentonite: 330 bags

Cement: 5 bags

Total Material Cost: \$2001.25 ←→

1-Comanche

4-Erath

2. Water Quality Tests: 4 Tests completed

1-Erath

2-Comanche

1-Coryell

Coryell well tested high in Salinity

3. Water Levels:

Erath County wells have been monitored

Comanche County wells to be monitored this month

5. Metering-Erath

Mtn Lakes Unchanged/N/W?

Bluffdale WSC +1,430,100gal

Justin Farms +3,183,099

Borges +2,444,000

[Headge #1 N/W

[Headge #2 N/W

[Headge #3 N/W

Headge #4 +3,307,151

Kuiper N +22,692,333

Kuiper S +23,352,030

Kuiper #1 +21,807,500

[Kuiper #2 N/W

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[Kuiper #4 N/W

[Kuiper #5 +20,577,265

[Kuiper #6 +18,786,986

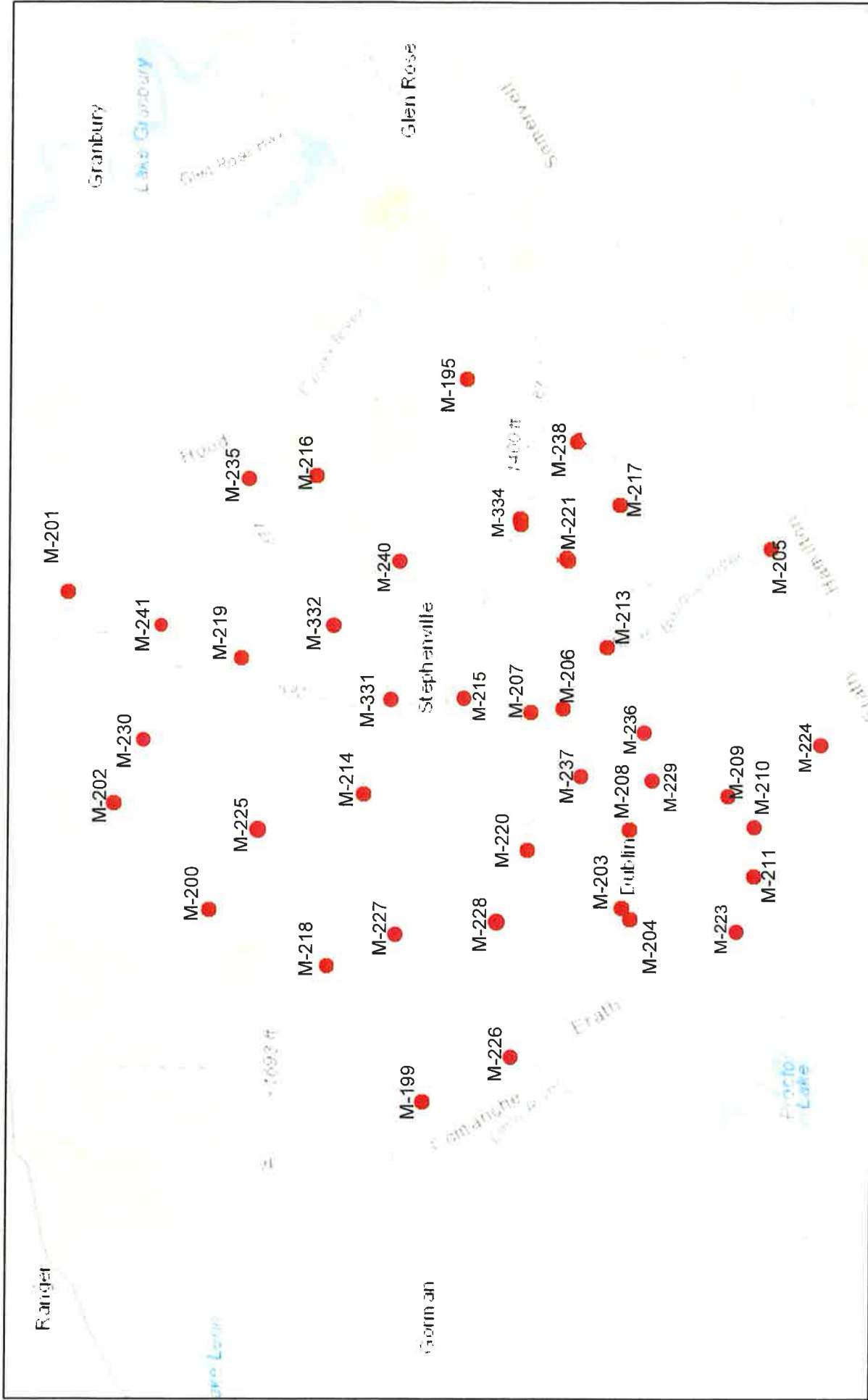
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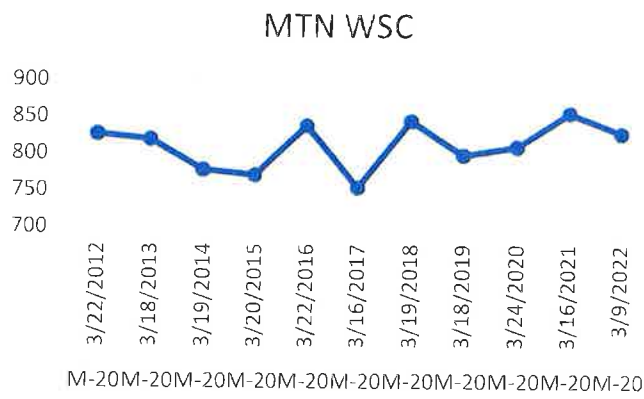
Erath County



- M-195 Porter
- M-199 Mahan
- M-200 Campos
- M-201 Tipton
- M-202 Kimzey
- M-203 Felts
- M-204 Walker
- M-205 Duncan
- M-206 City of Stephenville
- M-207 Miller
- M-208 Cottonwood Church
- M-209 West
- M-210 Purves Church
- M-211 Hall
- M-213 Fair
- M-214 Georae
- M-215 TWDB
- M-216 Mountain Lakes
- M-217 Parker
- M-218 Leatherwood
- M-219 Morgan Mill WSC
- M-220 Mayfield
- M-221 Schouten #2
- M-222 Moncrief
- M-223 Jones
- M-224 Russell
- M-225 Huckabay VFD
- M-226 Keith
- M-227 Lingleville VFD
- M-228 Neal
- M-229 Dublin Sale Barn
- M-230
- M-231 TAMU Agrilife
- M-232 Griffin
- M-234 Headge
- M-235 Bluffdale WSC
- M-236 City of Stephenville
- M-237 Harbin VFD
- M-238 Kuiper
- M-239
- M-240 Ellibee
- M-241 Molenaar
- M-242 Justin Farms

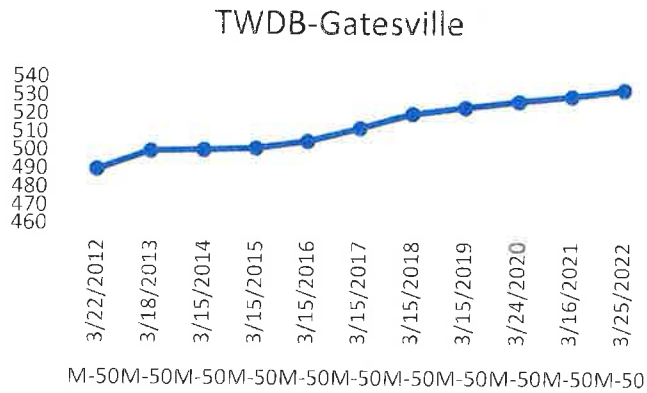
M-20	3/22/2012	827.19
M-20	3/18/2013	820
M-20	3/19/2014	778.68
M-20	3/20/2015	771.75
M-20	3/22/2016	838.74
M-20	3/16/2017	755.58
M-20	3/19/2018	845.6
M-20	3/18/2019	799.47
M-20	3/24/2020	811.02
M-20	3/16/2021	857.22
M-20	3/9/2022	829.5

pumping
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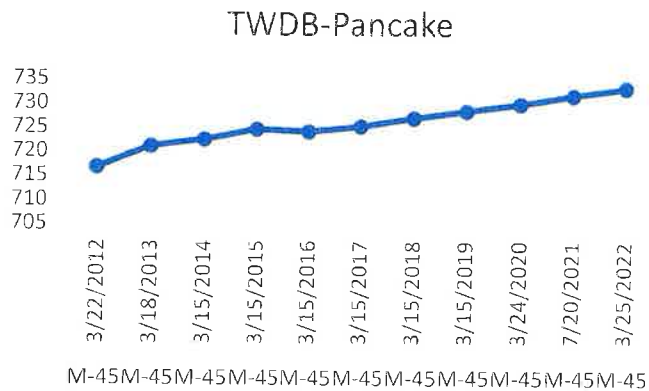
10yr
-64ft
20yr
-180ft

M-50	3/22/2012	489.97
M-50	3/18/2013	500.1
M-50	3/15/2014	500.72
M-50	3/15/2015	501.71
M-50	3/15/2016	505.62
M-50	3/15/2017	512.85
M-50	3/15/2018	520.85
M-50	3/15/2019	524.4
M-50	3/24/2020	527.9
M-50	3/16/2021	530.76
M-50	3/25/2022	534.4



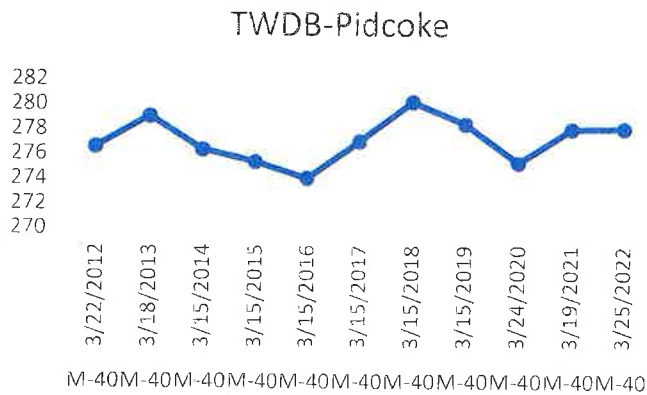
10yr
-44ft
20yr
-89ft

M-45	3/22/2012	716.7
M-45	3/18/2013	721.1
M-45	3/15/2014	722.49
M-45	3/15/2015	724.62
M-45	3/15/2016	724.15
M-45	3/15/2017	725.32
M-45	3/15/2018	727.03
M-45	3/15/2019	728.52
M-45	3/24/2020	730
M-45	7/20/2021	731.8
M-45	3/25/2022	733.4



10yr
-17ft
20yr
-48ft

M-40	3/22/2012	276.56
M-40	3/18/2013	279
M-40	3/15/2014	276.33
M-40	3/15/2015	275.33
M-40	3/15/2016	274.04
M-40	3/15/2017	277
M-40	3/15/2018	280.2
M-40	3/15/2019	278.43
M-40	3/24/2020	275.3
M-40	3/19/2021	278.04
M-40	3/25/2022	278.1



10yr
-2ft
20yr
-16ft

MTGCD Monthly Drought Report 2022 – October

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 Monitor¹ as of October 4th, 2022, for the MTGCD is between drought conditions D3 (extreme drought) and D4 (exceptional drought). All portions of each county are under drought conditions. Bosque, Erath, and Comanche counties are in severe to extreme drought, all of Coryell County under extreme to exceptional conditions.

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

The PDSI as of October 1st, 2022, for the North Central Texas region is -4.98 which translates as **extreme drought**. Last month's value: -4.56.

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

The CMI, as of October 1st, 2022, for the North Central Texas region is -2.11, indicating that soil moisture is **excessively dry**, ~~approaching excessively~~ dry. Last month's value: 0.21.

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

The Climate Prediction Center of NOAA updated its U.S. seasonal outlook on September 30th, 2022, with predictions through December 31st, 2022. The map indicates that current **drought conditions persists** throughout the MTGCD.

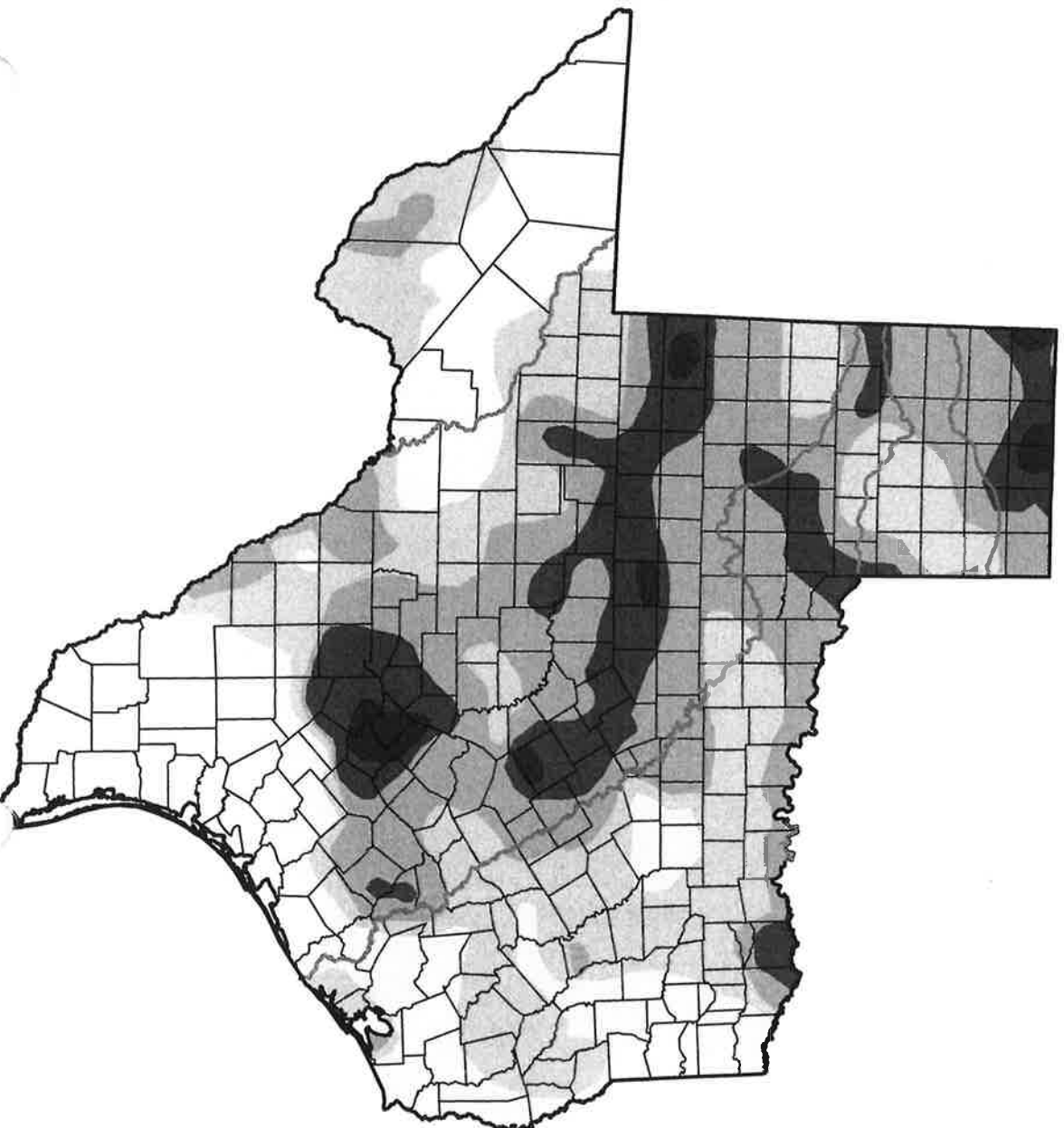
MTGCD Drought Cast: (MGMT Plan Objective E.1.)

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 in Stage 3 Drought. Information attached.







¹ 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 4, 2022
(Released Thursday, Oct. 6, 2022)
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:

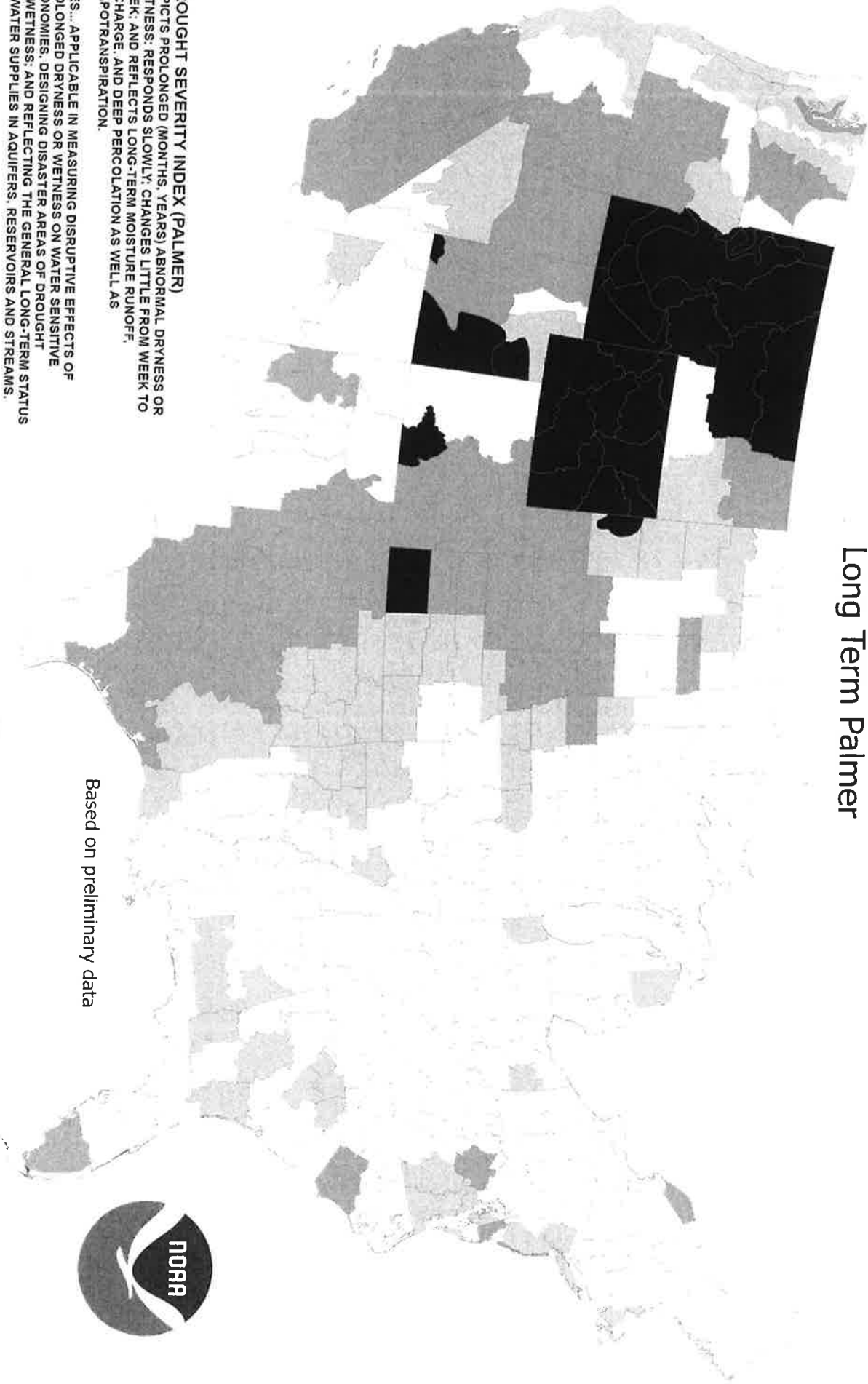
Brad Pugh
CPC/NOAA



Drought Severity Index by Division

Weekly Value for Period Ending Oct 01, 2022

Long Term Palmer



Based on preliminary data



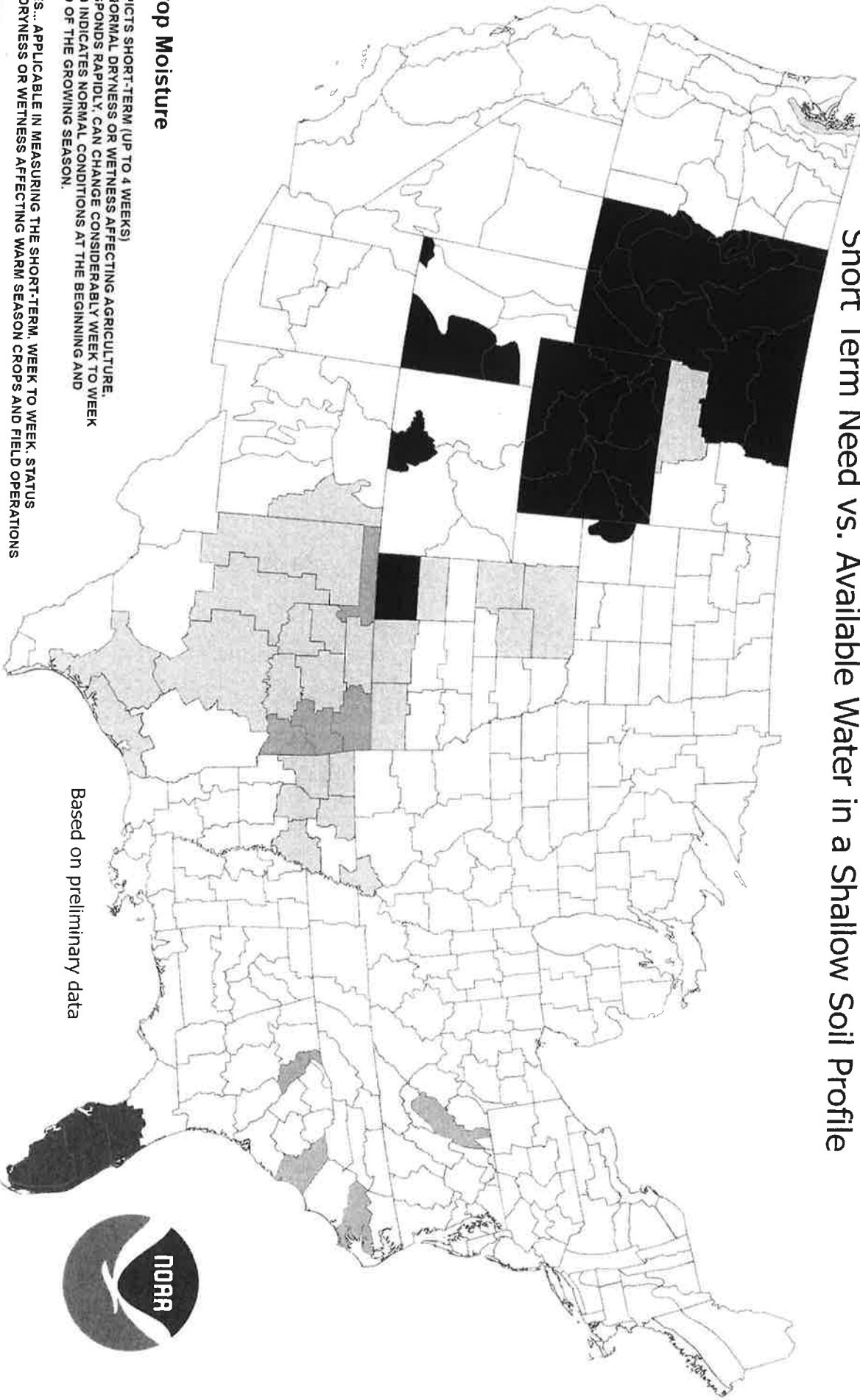
DROUGHT SEVERITY INDEX (PALMER)
 DEPICTS PROLONGED (MONTHS, YEARS) ABNORMAL DRYNESS OR WETNESS; RESPONDS SLOWLY; CHANGES LITTLE FROM WEEK TO WEEK; AND REFLECTS LONG-TERM MOISTURE RUNOFF, RECHARGE, AND DEEP PERCOLATION AS WELL AS EVAPOTRANSPIRATION.

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).

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

Crop Moisture Index by Division Weekly Value for Period Ending Oct 01, 2022 Short Term Need vs. Available Water in a Shallow Soil Profile



Crop Moisture

DEPICTS SHORT-TERM (UP TO 4 WEEKS) ABNORMAL DRYNESS OR WETNESS AFFECTING AGRICULTURE. RESPONDS RAPIDLY; CAN CHANGE CONSIDERABLY WEEK TO WEEK AND INDICATES NORMAL CONDITIONS AT THE BEGINNING AND END OF THE GROWING SEASON.

USES... APPLICABLE IN MEASURING THE SHORT-TERM, WEEK TO WEEK, STATUS OF DRYNESS OR WETNESS AFFECTING WARM SEASON CROPS AND FIELD OPERATIONS

LIMITATIONS... MAY NOT BE APPLICABLE TO GERMINATING AND SHALLOW ROOTED CROPS WHICH ARE UNABLE TO EXTRACT THE DEEP OR SUBSOIL MOISTURE FROM A SHALLOW SOIL PROFILE, OR FOR COOL SEASON CROPS GROWING WHEN TEMPERATURES ARE AVERAGING BELOW ABOUT 55°F IT IS NOT GENERALLY INDICATIVE OF THE LONG-TERM (MONTHS, YEARS) DROUGHT OR WET SPELLS WHICH ARE DEPICTED BY THE DROUGHT SEVERITY INDEX.

Based on preliminary data



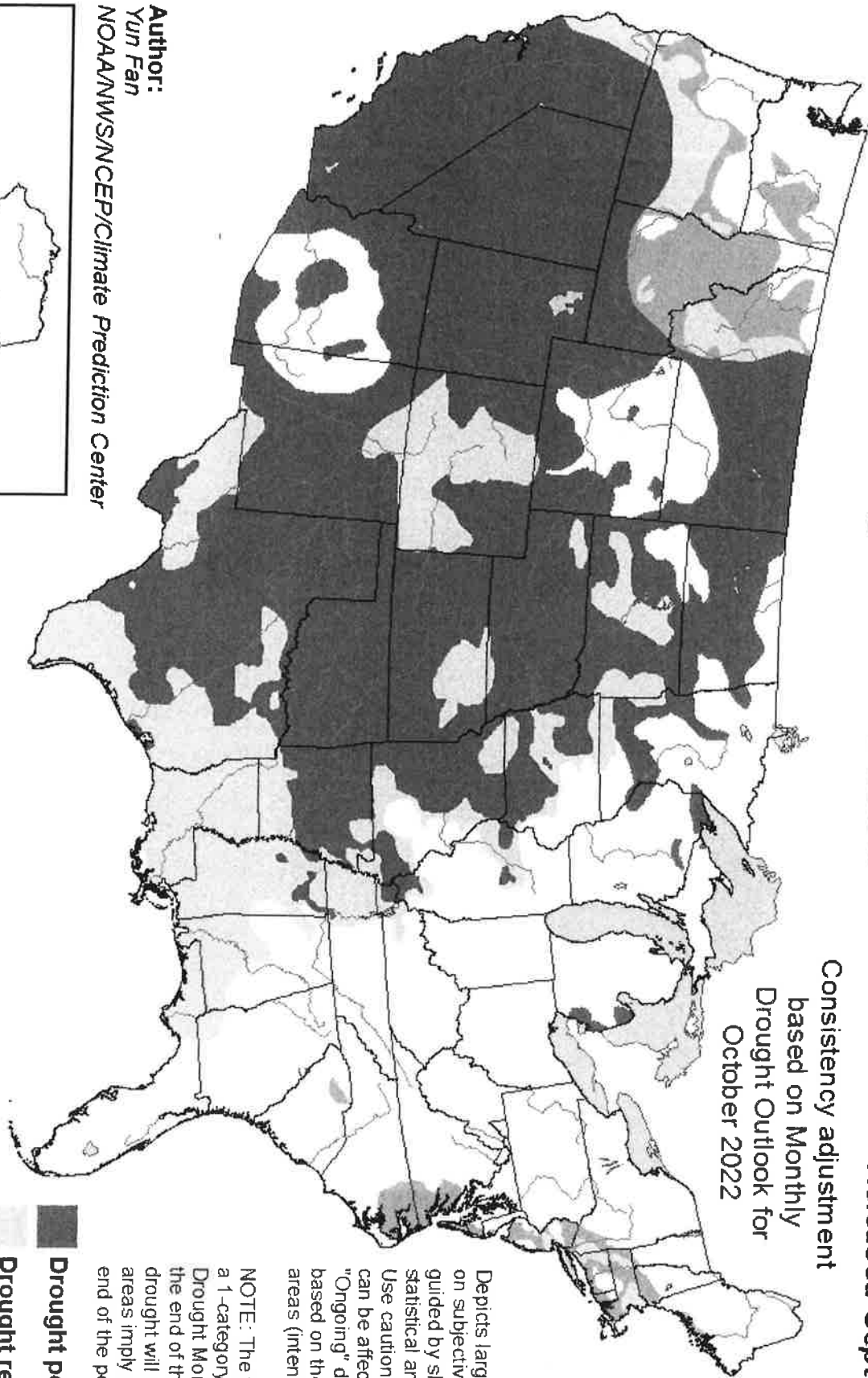
- -3.0 or less (Severely Dry)
- -2.0 to -2.9 (Excessively Dry)
- -1.0 to -1.9 (Abnormally Dry)
- -0.9 to +0.9 (Slightly Dry/Favorably Moist)
- +1.0 to +1.9 (Abnormally Moist)
- +2.0 to +3.0 (Wet)
- 3.0 and above (Excessively Wet)
- Missing/Incomplete

U.S. Seasonal Drought Outlook

Drought Tendency During the Valid Period

Valid for October 1 - December 31, 2022
Released September 30, 2022

Consistency adjustment
based on Monthly
Drought Outlook for
October 2022



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).

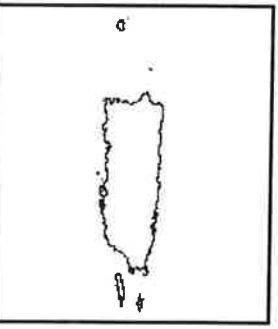
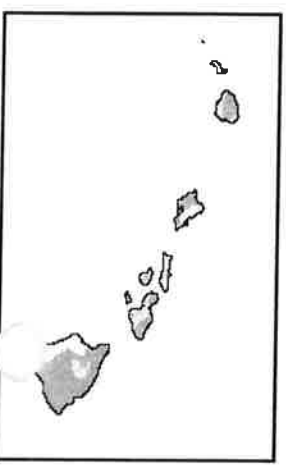
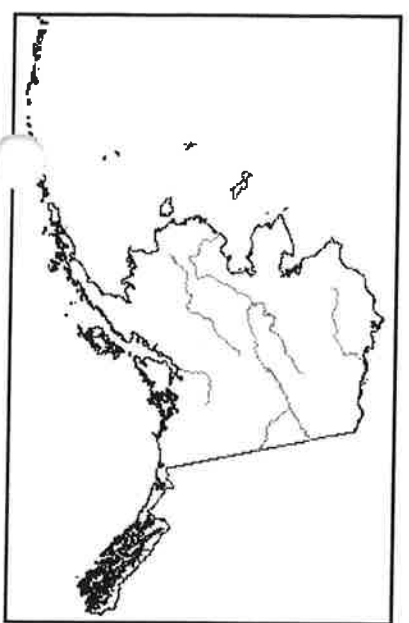
NOTE: The tan areas imply at least a 1-category improvement in the Drought Monitor intensity levels by the end of the period, although drought will remain. The green areas imply drought removal by the end of the period (D0 or none).

-  **Drought persists**
-  **Drought remains but improves**
-  **Drought removal likely**
-  **Drought development likely**



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

Author:
Yun Fan
NOAA/NWS/NCEP/Climate Prediction Center



MTGCD Drought Cast

as of October 4, 2022

County	Avg. Annual Rainfall (in.)
Bosque	35.23
Comanche	31.82
Coryell	31.96
Erath	31.66

Total Last 365-Days (in.)	365-Day Total as % of Avg Annual (%)	365-Day Total Difference from Avg. Annual (in.)	Drought Stage
17,671	50.159%	17,559	3
16,882	53.055%	14,938	3
16,84	52.691%	15,12	3
17,106	54.030%	14,554	3

DROUGHT STAGE	PRECIPITATION DEFICIT INDEX (PDI) DROUGHT STAGE TRIGGER PERCENT OF AVERAGE RAINFALL	PERCENT OF VOLUNTARY REDUCTION IN WATER USE
STAGE 1 - Mild Drought Status	70-79%	10%
STAGE 2 - Moderate Drought Status	60-69%	20%
STAGE 3 - Severe Drought Status	50-59%	30%
STAGE 4 - Intermittent Drought Status	40%	40%

STAGE 1 - Mild Drought Status	70-79%	10%
STAGE 2 - Moderate Drought Status	60-69%	20%
STAGE 3 - Severe Drought Status	50-59%	30%
STAGE 4 - Intermittent Drought Status	40%	40%

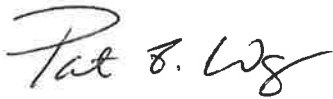
QUATERLY REPORT ON INVESTMENT OF PUBLIC FUNDS

for

October 6th, 2022

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 September 2022 is 2.4126% for TexPool and 2.6131% for TexPool Prime. As of 9/30/2022, MTGCD has a total of \$ 3,243,911.62 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,



Patrick F. Wagner

MTGCD General Manager

Custom 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 07/01/2022 - 09/30/2022
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	\$715,929.40	\$0.00	\$0.00	\$924.56	\$716,853.96	\$716,018.87
TexPool Prime	\$555,717.94	\$0.00	\$0.00	\$789.28	\$556,507.22	\$555,794.32
Total Dollar Value	\$1,271,647.34	\$0.00	\$0.00	\$1,713.84	\$1,273,361.18	\$555,794.32

08/01/2022-08/31/2022

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average balance
TexPool	\$716,853.96	\$0.00	\$0.00	\$1,316.73	\$718,170.69	\$716,896.44
TexPool Prime	\$556,507.22	\$0.00	\$0.00	\$1,088.32	\$557,595.54	\$556,542.33
Total Dollar Value	\$1,273,361.18	\$0.00	\$0.00	\$2,405.05	\$1,275,766.23	\$556,542.33

09/01/2022-09/30/2022

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average balance
TexPool	\$718,170.69	\$0.00	\$0.00	\$1,424.14	\$719,594.83	\$718,218.16
TexPool Prime	\$557,595.54	\$0.00	\$0.00	\$1,197.58	\$558,793.12	\$557,635.46
Total Dollar Value	\$1,275,766.23	\$0.00	\$0.00	\$2,621.72	\$1,278,387.95	\$557,635.46

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average balance
TexPool	\$715,929.40	\$0.00	\$0.00	\$3,665.43	\$719,594.83	\$718,218.16
TexPool Prime	\$555,717.94	\$0.00	\$0.00	\$3,075.18	\$558,793.12	\$557,635.46
Total Dollar Value	\$1,271,647.34	\$0.00	\$0.00	\$6,740.61	\$1,278,387.95	\$557,635.46

INVESTMENT ACCT ERATH - 07889200002

07/01/2022-07/31/2022

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average balance
TexPool	\$94,656.52	\$0.00	\$0.00	\$122.22	\$94,778.74	\$94,668.35
TexPool Prime	\$2,302,714.70	\$0.00	-\$215,901.00	\$3,039.37	\$2,089,853.07	\$2,134,995.09
Total Dollar Value	\$2,397,371.22	\$0.00	-\$215,901.00	\$3,161.59	\$2,184,631.81	\$2,134,995.09

08/01/2022-08/31/2022

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average balance
TexPool	\$94,778.74	\$0.00	\$0.00	\$174.10	\$94,952.84	\$94,784.36

TexPool Prime	\$2,089,853.07	\$0.00	-\$145,063.40	\$3,889.05	\$1,948,678.72	\$1,977,342.66
Total Dollar Value	\$2,184,631.81	\$0.00	-\$145,063.40	\$4,063.15	\$2,043,631.56	
09/01/2022-09/30/2022						

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average balance
TexPool	\$94,952.84	\$0.00	\$0.00	\$188.27	\$95,141.11	\$94,959.12
TexPool Prime	\$1,948,678.72	\$28,107.00	-\$110,448.00	\$4,044.84	\$1,870,382.56	\$1,880,381.71
Total Dollar Value	\$2,043,631.56	\$28,107.00	-\$110,448.00	\$4,233.11	\$1,965,523.67	

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$94,656.52	\$0.00	\$0.00	\$484.59	\$95,141.11
TexPool Prime	\$2,302,714.70	\$28,107.00	-\$471,412.40	\$10,973.26	\$1,870,382.56
Total Dollar Value	\$2,397,371.22	\$28,107.00	-\$471,412.40	\$11,457.85	\$1,965,523.67

Grand Totals						
Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	
TexPool	\$810,585.92	\$0.00	\$0.00	\$4,150.02	\$814,735.94	
TexPool Prime	\$2,858,432.64	\$28,107.00	-\$471,412.40	\$14,048.44	\$2,429,175.68	
Total Dollar Value	\$3,669,018.56	\$28,107.00	-\$471,412.40	\$18,198.46	\$3,243,911.62	

1st
2nd
W.B. Mays
Joe

INTERLOCAL AGREEMENT

This Interlocal Agreement ("Agreement") is made and entered into by and between Coryell County ("County"), Texas, and the Middle Trinity Groundwater Conservation District ("District") (collectively "Parties" and individually "Party" depending upon the context).

RECITALS

WHEREAS, the County is a body politic and corporate created and operating pursuant to Article IX, Section 1, and Article XI, Section 1 of the Constitution of Texas; the Texas Local Government Code; and the applicable, general laws of the State of Texas;

WHEREAS, the Middle Trinity Groundwater Conservation 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, the Parties, each being a political subdivision, and either a county or a special district of the State of Texas, desire to enter this Agreement in accordance with the provisions of the Interlocal Cooperation Act, being Chapter 791 of the Texas Government Code;

WHEREAS, the County and the District are collaborative allies, which individually and collectively pursue the protection of groundwater resources, private property rights, and the economic interests of the citizens of the County;

WHEREAS, the Parties agree that coordinating efforts and expertise in the evaluation of the availability of groundwater as the source of water intended to supply a platted subdivision is mutually advantageous, and benefits the public;

WHEREAS, the County and the District share a common interest in continuing to develop new science and better understanding of the causal relationship between groundwater production and the condition of aquifer systems in the County;

WHEREAS, Chapter 232 of the Texas Local Government Code requires applicants to acquire a plat from the County's Commissioners Court prior to subdividing certain tracts of land located outside the limits of a municipality ("Rural Tracts");

WHEREAS the County, as authorized by Section 232.0032 of the Texas Local Government Code, requires applicants seeking to plat a Rural Tract for which groundwater is intended to be the source of supply to provide a statement prepared by an engineer licensed to practice in Texas or a geoscientist licensed to practice in Texas certifying that adequate groundwater is available for the subdivision in accordance with Title 30 of the Texas Administrative Code, Chapter 230 (the "Certification Statement");

AGREEMENT BETWEEN CORYELL COUNTY AND MIDDLE TRINITY GROUNDWATER CONSERVATION DISTRICT

WHEREAS, the District, in accordance with Section 59 of Article XVI of the Texas Constitution, Chapter 36 of the Texas Water Code, and the District's enabling act, adopts and implements rules to manage groundwater, protect property rights, and balance the conservation and development of groundwater to meet the needs of the citizens of the County and the State of Texas;

WHEREAS, Sections 36.113-36.117 of the Texas Water Code empower the District to approve or deny drilling permits for new wells, operating permits for non-exempt wells, and operating permits for certain types of exempt wells in the County in accordance with the District's rules;

WHEREAS, Chapter 232 of the Texas Local Government Code grants the County the exclusive and final authority to grant or deny plat applications seeking to subdivide a Rural Tract;

WHEREAS, Chapter 36 of the Texas Water Code grants the District the exclusive and final authority to grant or deny groundwater drilling and operating permits in the County; and

WHEREAS, Title 30 of the Texas Administrative Code, Chapter 230 does not replace other state and federal requirements applicable to public drinking water supply systems, the authority of counties as prescribed by the Texas Local Government Code, or the authority of groundwater conservation districts under Texas Water Code, Chapter 36.

THEREFORE, in consideration of the mutual promises, obligations, and benefits to be derived by the Parties pursuant to this Agreement, the County and the District each agree as follows:

ARTICLE I AUTHORIZATION AND PURPOSE

1.1 Authority and Purpose.

- a. This Agreement is entered into pursuant to the Interlocal Cooperation Act, Texas Government Code Chapter 791; the Texas Water Code, Chapter 36; the Texas Local Government Code; and other applicable law.
- b. The purpose of this Agreement is to facilitate effective implementation of the County's and District's respective rules and regulations concerning Rural Tract plat applications by ensuring that prior to receiving an approved plat from the County, or a drilling or operating permit from the District, applicants seeking to subdivide a Rural Tract of land in the County that relies on groundwater ("Plat Applicants") (1) certify adequate groundwater availability and (2) comply with the District's rules, including but not limited to tract size, well spacing, and groundwater production for a defined beneficial use. The District recognizes that its role is to offer its technical resources and input to the County when evaluating Certification Statements and that the County has exclusive jurisdiction and the sole discretion to take action regarding plat applications and the Certification Statements. Similarly, the County recognizes

that the District has exclusive jurisdiction and the sole discretion to take action regarding groundwater-related drilling and operating permit applications.

ARTICLE II DUTIES OF THE PARTIES

2.1 Communication. Parties agree to timely and effectively communicate and coordinate in the execution and implementation of this Agreement, and to assist each other in approving, partially approving or denying plat applications for the County, or drilling or operating applications for the District, where groundwater is the proposed source for domestic use under a proposed plat.

2.2 County's Duties.

- a. The County shall require all Plat Applicants seeking to subdivide a Rural Tract for which groundwater is intended to be the source of supply to provide a completed Certification Statement, and direct them initially to the District for initial guidance on the process prior to reviewing and processing the proposed plat.
- b. Upon the receipt of an application for a plat seeking to subdivide a Rural Tract for which groundwater is intended to be the source of supply, the County shall confirm that the applicant has conducted the certification process and provided the final Certification Statement and any accompanying documents provided by the Plat Applicant to the District for its formal review as described under Section 2.3(b) of this Agreement.
- c. Upon the receipt of a request from the District to verify whether a subdivided Rural Tract for which an operating or drilling permit application for a well or well site is sought has been subdivided in accordance with the County's subdivision regulations, the County agrees to act as follows:
 1. confirm with the District by verifying tract location and road access in connection with the pending operating or drilling permit application;
 2. verify whether a plat application and/or a Certification Statement has been received by the District, and if so, whether a plat is pending, and awaiting approval or has been denied;
 3. coordinate with the District to ensure the applicant has complied with all relevant County and District regulatory standards, rules, and the laws and regulations governing subdivision platting and groundwater production in the County, including the County's subdivision regulations if any.

2.3 District's Duties.

- a. Upon the receipt of an application for a drilling or operating permit for any well on a subdivided Rural Tract of land, or on a Rural Tract for which a plat application is pending, the District shall coordinate with the County to determine whether the Rural Tract of land on which the well will be drilled or operated has been subdivided in accordance with the County's subdivision regulations. If the applicant's Rural Tract is not subdivided in accordance with the County's subdivision regulations, the District shall not grant an application for the drilling or operating permit without first coordinating with the County and making a reasonable effort to remedy any outstanding occurrences of noncompliance.
- b. Upon the receipt of a proposed plat needing a Certification Statement for the County, the District agrees to act as follows:
 1. consult with any and all Plat Applicants regarding each proposed plat, as necessary to complete the District's review of the Certification Statement;
 2. use the best available science to prepare an administrative determination that the information in the Certification Statement appears to be correct and sufficiently certifies adequate groundwater is available for the subdivision;
 3. conduct prior site verification and well completion inspections as necessary to confirm that the well owner's investment is proper and completed to District rules and well completion standards;
 4. verify the Plat Applicant's ownership interest in the Rural Tract;
 5. verify the Rural Tract's total acreage, and proposed plat's subdivided lot acreage;
 6. verify the Plat Applicant's anticipated method of water distribution, as provided in the Certification Statement, whether by the expansion of an existing public water supply system, a new public water supply system, individual water wells for individual subdivided lots, or a combination of such methods ("Distribution Method");
 7. determine whether the Plat Applicant's Distribution Method conform with District rules, including but not limited to those concerning tract size, well spacing, and groundwater production for a defined beneficial use;
 8. determine whether the Projected Water Demand Estimates provided by the Plat Applicant in the Certification Statement are reasonably accurate ("Demand Estimates");

9. determine whether the proposed use of groundwater, the Distribution Method and Demand Estimates, to the extent the Distribution Method and Demand Estimates rely on groundwater:
 - i. unreasonably affect existing groundwater and surface water resources or existing permit holders;
 - ii. are dedicated to any beneficial use;
 - iii. are consistent with the District's approved groundwater management plan;
 - iv. are reasonably expected to cause waste, as defined by the District's rules;
 - v. otherwise comply with the District's rules, including but not limited to, rules concerning tract size, well spacing, and groundwater production for a defined beneficial use;
10. determine whether the proposed use of groundwater, the Distribution Method and Demand Estimates, to the extent the Distribution Method and Demand Estimates rely on groundwater, comply with the applicable Desired Future Conditions, considering:
 - i. the applicable Modeled Available Groundwater calculations determined by the Executive Administrator of the Texas Water Development Board ("TWDB");
 - ii. the Executive Administrator of the TWDB's estimates of the current and projected amount of groundwater produced by wells exempted or excluded under Rule 6.3 of the District's rules;
 - iii. the amount of groundwater authorized under permits previously issued by the District;
 - iv. a reasonable estimate of the amount of groundwater that is actually produced under permits issued by the District;
 - v. yearly precipitation and production patterns;
11. prepare a written report detailing the District's review of the Certification Statement and provide input regarding the accuracy of the information included in and with the Certification Statement and whether sufficient groundwater is available to serve the Rural Tract subdivision in the manner proposed by the Plat Applicant.

**ARTICLE III
GENERAL PROVISIONS**

- 3.1 Recitals.** The recitals herein stated are correct, agreed upon, and hereby incorporated by reference and made a part of this Agreement.
- 3.2 Obligations of the Parties.** Parties agree to be bound by this Agreement, and to work in good faith toward achieving its purpose and the functions described herein.
- 3.3 Amendment.** The Parties, and their respective designees, may propose an amendment to this Agreement. An amendment to this Agreement is adopted if the governing body of each Party adopts the amendment and furnishes the other Party with a copy of the minutes or resolution reflecting approval.
- 3.4 Notices.** To be effective, any notice provided under this Agreement must be in writing, and shall be deemed to have been received for all purposes upon the earlier to occur of hand delivery or three (3) days after the same is mailed by U.S. Postal Service certified or registered mail, return receipt requested, and addressed as follows:

If to the County:

Coryell County Judge
The Honorable Roger A. Miller
800 East Main Street Suite A
Gatesville, Texas 76528
countyjudge@coryellcounty.org

If to the District:

Middle Trinity Groundwater Conservation District
Attn: Mr. Patrick Wagner, General Manager
930 North Wolfe Nursery Road
Stephenville, TX 76401
patrick@middletrinitygcd.org

Each Party agrees to provide a courtesy copy of any notice by email to the other Party. Each Party shall notify the other Party immediately if any of the contact information above changes.

- 3.5 Governing Law.** This Agreement shall be governed by, and construed in accordance with the laws of the State of Texas, and shall be fully enforceable in Coryell County.
- 3.6 Formal Matters.** The relationship between the Parties under this Agreement shall be that of independent contractors, and not that of partners, joint ventures, or any other

AGREEMENT BETWEEN CORYELL COUNTY AND MIDDLE TRINITY GROUNDWATER
CONSERVATION DISTRICT

relationship. This Agreement sets out the entire agreement of the Parties in connection with the subject matter addressed herein, and may be modified or amended only in accordance with this Agreement.

- 3.7 **Voluntary Removal.** At any time, a Party at its own discretion may deem it is in its own best interest to voluntarily terminate its participation in this Agreement. Such termination shall be effective 30 (thirty) days after the terminating Party delivers written notice of termination to the other Parties. The Parties shall have no additional liability to one another for termination under this section.
- 3.8 **Prior Agreements Superseded.** This Agreement constitutes the entire Agreement of the Parties regarding the subject matter of this Agreement and supersedes all previous agreements and understandings, whether written or oral, relating to such subject matter.
- 3.9 **Assignment.** No Party may assign its rights, privileges and obligations under this Agreement in whole, or in part, without the prior written consent of the other Party. Any attempt to assign without such approval shall be void.
- 3.10 **Construction.** In case any one or more of the provisions contained herein shall be held to be for any reason invalid, illegal, or unenforceable in any respect, the remaining provisions of the Agreement shall be construed as if the invalid, illegal, or unenforceable provision had never been contained herein. This Agreement shall not be construed for or against any Party by reason of the authorship or alleged authorship of any provision, or by reason of the status of the respective Parties.
- 3.11 **Legal Compliance.** Parties, their officials, employees, designees, and agents shall comply with all applicable federal, state, and local laws and ordinances related to the work and services performed under this Agreement.
- 3.12 **Force Majeure.** No Party shall be responsible for delays or lack of performance by such entity or its officials, employees, designees, or agents that result from acts beyond that Party's reasonable control, including acts of God, strikes or other labor disturbances, pandemics or epidemics, or delays by federal or state officials in issuing necessary regulatory approvals and/or licenses, except that the Parties shall take reasonably proactive measures to avoid delays that could be caused by the COVID-19 pandemic. In the event of any delay or failure excused by this Section, the time of delivery or of performance shall be extended for a reasonable time period to accommodate the delay.
- 3.13 **Multiple Counterparts.** This Agreement may be executed in separate identical counterparts by the Parties and each counterpart, when so executed and delivered, will constitute an original instrument, and all such separate identical counterparts will constitute but one and the same instrument.

3.14 No Third Party Beneficiary. The terms and provision of this Agreement are intended solely for the benefit of each Party hereto, and it is not the intention of the Parties to confer third-party beneficiary rights upon any other person or entity.

IN WITNESS WHEREOF, the Parties hereto, acting, under the authority of the respective governing bodies, have caused this Agreement to be duly executed in multiple counterparts, each of which shall constitute an original, effective on the date signed by each Party, the latest of which shall be the Effective Date.

AGREED UPON AND APPROVED BY:

CORYELL COUNTY, TEXAS
acting by and through its Commissioners Court

Attest:

Roger A. Miller, County Judge

Jennifer Newton, County Clerk

Date:

Date:

MIDDLE TRINITY GROUNDWATER CONSERVATION DISTRICT,
acting by and through its Board of Directors

Attest:

President, Board of Directors

Secretary, Board of Directors

Date:

Date:

AGREEMENT BETWEEN CORYELL COUNTY
AND MIDDLE TRINITY GROUNDWATER
CONSERVATION DISTRICT

22 B. Sat

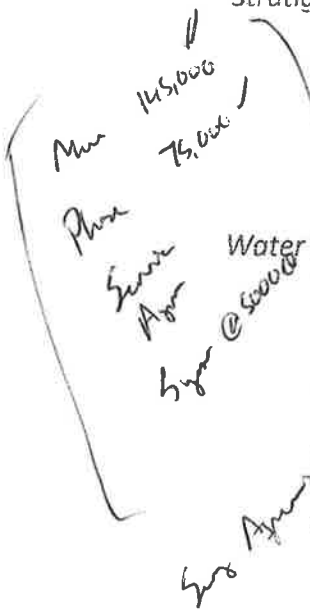
Middle Trinity Groundwater Conservation District Phase I and II Project Proposal – Draft Outline

Buons

Phase I – Data Collection and Model Development (\$145,000)

I.A Data Collection and Processing

Phase I
Phase II
Some
Some
Some



Stratigraphic Interpretations

Geophysical logs

- Locate up to 40 quality geophysical logs per county (Comanche, Erath, Bosque, Coryell)
- Identify the Paluxy, Glen Rose, Hensell, Pearsall, Hosston and Paleozoic formations.

TDLR, Cable Tool, TWDB and TCEQ Driller's Reports

- Locate up to 200 Driller's reports with quality descriptions and good spatial distribution.
- Identify the Paluxy, Glen Rose, Hensell, Pearsall, Hosston and Paleozoic formations.

Water Well Database

Water Chemistry

- TWDB water chemistry
- Middle Trinity GCD water chemistry data

Water Levels

- TWDB historic water levels
- TDLR driller reported water levels
- Middle Trinity monitor wells

Groundwater Production

- TDLR driller reported production
- TWDB driller reported production, pump test and specific capacity
- Production permits / hydrogeologic reports

Well Completion

- TDLR water well completion
- TWDB water well completion

I.B 3D Hydrostratigraphic Model – Middle Trinity GCD

Develop 3D Model Workspace

Five county area (Comanche, Erath, Bosque, Coryell and Hamilton) with 1-mile buffer.

- Geophysical log, driller reports and GAM stratigraphic picks.
- Supplement in Hamilton County as needed
- Independent model areas for each county.

Integrate TDLR and TWDB water wells, Middle Trinity registered wells and aquifer data

- MTGCD Registered Wells with database attributes
- Water well depth and screen intervals, when available.
- GPM production estimates interpolated across 3D workspace model area by aquifer.
- DFCs and Historic / 2022 winter water levels.

I.C Supplementary Deliverables

Water Level Figures (District-Wide)

- Synoptic 1960s, 2012, 2017 and 2022 depth to water level
- Gain/Decline drawdown figures

Aquifer Thickness/Isopach Figures (District-Wide)

- Paluxy, Upper, Middle and Lower Trinity

Source aquifer designations

- TDLR, TWDB and MTGCD registered wells where screen/depth data is available

Summary Report

- Phase I Methodology - lithology, water levels, aquifer properties



Phase II – Site Specific Model Updates and Aquifer Analysis (~\$75,000)

II.A Fine Tune 3D Hydrostratigraphic Model

Additional well control around areas of concern/interest

- *Accelerated drawdowns*
- *Anomalous stratigraphy and/or structural controls*
- *Water quality and productivity issues*

Integrate Fault Structure

II.B Analyze Data Collected through Phase I

Water chemistry

- Analyze water chemistry for each aquifer unit with regards to trends in stratigraphy and structure.

Production data

- Analyze aquifer production data for each aquifer unit with regards to trends in stratigraphy and structure.

Summary Report

- Summary report that provides conceptual framework for Middle Trinity GCD aquifer units.
 - Addresses areas of concern interest
 - Fault and/or structure controls
 - Water Chemistry
 - Aquifer Production data

"Channeling"





September 20, 2022

To the Board of Directors and Patrick Wagner, General Manager
Middle Trinity Ground Water Conservation District

We are pleased to confirm our understanding of the services we are to provide Middle Trinity Groundwater Conservation District ("The District") for the year ended December 31, 2022.

Audit Scope and Objectives

We will audit the financial statements of the governmental activities and each major fund including the related notes to the financial statements, which collectively comprise the basic financial statements of The District as of and for the year ended December 31, 2022. Accounting standards generally accepted in the United States of America (GAAP) provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement The District's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to The District's RSI in accordance with auditing standards generally accepted in the United States of America (GAAS). These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient appropriate evidence to express an opinion or provide any assurance. The following RSI is required by GAAP and will be subjected to certain limited procedures, but will not be audited:

- 1) Management's Discussion and Analysis

We have also been engaged to report on supplementary information other than RSI that accompanies The District's financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS, and we will provide an opinion on it in relation to the financial statements as a whole in a report combined with our auditor's report on the financial statements:

- 1) General Fund Schedule of Budget vs Actual Revenues and Expenditures

The objectives of our audit are to obtain reasonable assurance as to whether the financial statements as a whole are free from material misstatement, whether due to fraud or error; issue an auditor's report that includes our opinion about whether your financial statements are fairly presented, in all material respects, in conformity with GAAP; and report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. Misstatements, including omissions, can arise from fraud or error and are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment of a reasonable user made based on the financial statements.

Auditor's Responsibilities for the Audit of the Financial Statements

We will conduct our audit in accordance with GAAS and will include tests of your accounting records and other procedures we consider necessary to enable us to express such opinions. As part of an audit in accordance with GAAS, we exercise professional judgment and maintain professional skepticism throughout the audit.

We will evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management. We will also evaluate the overall presentation of the financial statements, including the disclosures, and determine whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation. We will plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the government.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is an unavoidable risk that some material misstatements may not be detected by us, even though the audit is properly planned and performed in accordance with GAAS. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements. However, we will inform the appropriate level of management of any material errors, fraudulent financial reporting, or misappropriation of assets that comes to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

We will also conclude, based on the audit evidence obtained, whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the government's ability to continue as a going concern for a reasonable period of time.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, tests of the physical existence of inventories, and direct confirmation of receivables and certain assets and liabilities by correspondence with selected customers, creditors, and financial institutions. We will also request written representations from your attorneys as part of the engagement.

We may, from time to time and depending on the circumstances, use third-party service providers in serving your account. We may share confidential information about you with these service providers but remain committed to maintaining the confidentiality and security of your information. Accordingly, we maintain internal policies, procedures, and safeguards to protect the confidentiality of your personal information. In addition, we will secure confidentiality agreements with all service providers to maintain the confidentiality of your information and we will take reasonable precautions to determine that they have appropriate procedures in place to prevent the unauthorized release of your confidential information to others. In the event that we are unable to secure an appropriate confidentiality agreement, you will be asked to provide your consent prior to the sharing of your confidential information with the third-party service provider. Furthermore, we will remain responsible for the work provided by any such third-party service providers.

Our audit of the financial statements does not relieve you of your responsibilities.

Audit Procedures—Internal Control

We will obtain an understanding of the government and its environment, including internal control relevant to the audit, sufficient to identify and assess the risks of material misstatement of the financial statements, whether due to error or fraud, and to design and perform audit procedures responsive to those risks and obtain evidence that is sufficient and appropriate to provide a basis for our opinions. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentation, or the override of internal control. An audit is not designed to provide assurance on internal control or to identify deficiencies in internal control. Accordingly, we will express no such opinion. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards.

Audit Procedures—Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of The District's compliance with the provisions of applicable laws, regulations, contracts, and agreements. However, the objective of our audit will not be to provide an opinion on overall compliance and we will not express such an opinion.

Other Services

We will also prepare the financial statements of The District in conformity with accounting principles generally accepted in the United States of America based on information provided by you.

We will perform the services in accordance with applicable professional standards. The other services are limited to the financial statement services previously defined. We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

You agree to assume all management responsibilities for the financial statement preparation services and any other non-attest services we provide; oversee the services by designating an individual, preferably from senior management, with suitable skill, knowledge, or experience; evaluate the adequacy and results of the services; and accept responsibility for them.

Responsibilities of Management for the Financial Statements

Our audit will be conducted on the basis that you acknowledge and understand your responsibility for designing, implementing, and maintaining internal controls relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error, including monitoring ongoing activities; for the selection and application of accounting principles; and for the preparation and fair presentation of the financial statements in conformity with accounting principles generally accepted in the United States of America with the oversight of those charged with governance.

Management is responsible for making drafts of financial statements, all financial records, and related information available to us and for the accuracy and completeness of that information (including information from outside of the general and subsidiary ledgers). You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, such as records, documentation, identification of all related parties and all related-party relationships and transactions, and other matters; (2) additional information that we may request for the purpose of the audit; and (3) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence. At the conclusion of our audit, we will require certain written representations from you about the financial statements and related matters.

Your responsibilities include adjusting the financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements of each opinion unit taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws and regulations.

You are responsible for the preparation of the supplementary information in conformity with accounting principles generally accepted in the United States of America (GAAP). You agree to include our report on the supplementary information in any document that contains, and indicates that we have reported on, the supplementary information. You also agree to make the audited financial statements readily available to users of the supplementary information no later than the date the supplementary information is issued with our report thereon. Your responsibilities include acknowledging to us in the representation letter that (1) you are responsible for presentation of the supplementary information in accordance with GAAP; (2) you believe the supplementary information, including its form and content, is fairly presented in accordance with GAAP; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

Engagement Administration, Fees, and Other

We understand that your employees will prepare all cash, accounts receivable, or other confirmations we request and will locate any documents selected by us for testing.

The audit documentation for this engagement is the property of Boucher, Morgan, and Young, a P.C. and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to the regulator or its designee. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of Boucher, Morgan, and Young, a P.C. personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the regulator or its designee. The regulator or its designee may intend or decide to distribute the copies or information contained therein to others, including other governmental agencies.

Jeremy Shell is the engagement partner and is responsible for supervising the engagement and signing the report or authorizing another individual to sign it. We expect to begin our audit on approximately January 2023 and to issue our reports no later than May 2023.

Our fee for services will be at our standard hourly rates plus out-of-pocket costs (such as report reproduction, word processing, postage, travel, copies, telephone, etc.) except that we agree that our gross fee, including expenses, will not exceed \$17,500 for the audit and \$4,000 for consulting, as needed. Our standard hourly rates vary according to the degree of responsibility involved and the experience level of the personnel assigned to your audit. Our invoices for these fees will be rendered each month as work progresses and are payable on presentation. The above fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate before we incur the additional costs.

Reporting

We will issue a written report upon completion of our audit of The District's financial statements. Our report will be addressed to the Board of Directors of The District. Circumstances may arise in which our report may differ from its expected form and content based on the results of our audit. Depending on the nature of these circumstances, it may be necessary for us to modify our opinions, add a separate section, or add an emphasis-of-matter or other-matter paragraph to our auditor's report, or if necessary, withdraw from this engagement. If our opinions are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or withdraw from this engagement.

We appreciate the opportunity to be of service to The District and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the attached copy and return it to us.

Very truly yours,



Boucher, Morgan, and Young, a P.C

RESPONSE:

This letter correctly sets forth the understanding of The District.

Management signature: _____

Title: _____

Date: _____