

## **TEXAS ALLIANCE OF GROUNDWATER DISTRICTS**

### **Annual Meeting**

**Tuesday, August 23, 2016 9:30 AM - 11:30 AM**

**San Marcos Embassy Suites & Conference Center**

### **AGENDA**

- A. Call to Order and Invocation – 9:30 AM**
- B. Speaker Session**
  - i. TWDB Report on MAG Peak Factor – Robert Mace
- C. Roll call and election ballot distribution**
- D. TAGD Officer Election for Parliamentarian**
- E. Membership update and announcement of new members**
- F. Discussion and possible action on minutes of prior meeting**
- G. Discussion and possible action on Q3 financial reports & budget amendments**
- H. Discussion and possible action on FY17 Budget**
- I. Discussion and possible action on annual setting of the dues and fees of the Alliance for:**
  - i. Meeting registration
  - ii. Annual District Membership dues
  - iii. Annual Associate Membership dues
- J. Officer and Committee Reports**
  - i. Executive Director (Sarah Schlessinger)
  - ii. Executive Committee (Joe B. Cooper)
  - iii. Legislative Committee (Dirk Aaron)
  - iv. Bylaws Committee (Lonnie Stewart)
  - v. Groundwater Protection (David Van Dresar)
  - vi. Drought Preparedness (David Van Dresar)
  - vii. Information/Education (Leah Adams & Beth Hood)
  - viii. Legislative Subcommittees (Shaw, Mauk, Sengelmann)
- K. Member and GMA Reports**
- L. Other TAGD Business**
- M. Adjournment**

**The 2016 Texas Groundwater Summit will commence at 1:00 PM**

Agenda Item D

<b>Texas Alliance of Groundwater Districts</b> Nominating Committee Recommendations & Election Ballot For 2015-2017 Term			
<b>Position</b>	<b>Nominee</b>	<b>TAGD Area</b>	<b>GCD</b>
Parliamentarian			
<input type="checkbox"/>	Jim Polonis	Upper Edwards Trinity Area	Sutton County UWCD
<input type="checkbox"/>			

# Membership Form

## Texas Alliance of Groundwater Districts

Thank you for supporting TAGD. We welcome and encourage your participation! If you have any questions about memberships or benefits, please call 1-512-660-9622.

### Member Name

COMAL TRINITY GROUND WATER CONSERVATION DISTRICT

### Contact Information

First Name

EMILY

Last Name

WEINER

E-mail Address

ADMIN@COMALTRINITYGCD.COM

Add this e-mail to the Google Group(s)?

☒ Yes ☐ NO

Street Address

P.O. BOX 450

City

BULVERDE

State

TX

Zip Code

79163

Phone Number

830-885-2130

### Membership Information

#### GCD Members

- ☒ Annual Budget \$0-\$99,999  
\$550.00
- ☐ Annual Budget \$100,000-\$249,999  
\$750.00
- ☐ Annual Budget \$250,000-\$499,999  
\$1,000.00
- ☐ Annual Budget \$500,000-\$999,999  
\$1,250
- ☐ Annual Budget \$1,000,000 and up  
\$1,500.00

#### Associate Members

- ☐ Individual or Sole Proprietorship  
\$500.00
- ☐ 501(c)(3) or Educational Institution  
\$750.00
- ☐ Small Corporation (budget < \$500,000) or Non-GCD Government Entity  
\$1,000.00
- ☐ Medium Corporation (budget \$500,000-\$1,000,000)  
\$1,250.00
- ☐ Large Corporation (budget > \$1,000,000)  
\$1,500.00

Additional E-mail addresses to be added to TAGD Google Group(s)

Submit application form to  
[tagdexec@texasgroundwater.org](mailto:tagdexec@texasgroundwater.org)

and send payment to  
TAGD

P.O. Box 152169

**Minutes of  
Regular Business Meeting  
TEXAS ALLIANCE OF GROUNDWATER DISTRICTS  
May 18-19, 2016  
Crowne Plaza, Austin, TX**

These Minutes are a record of the items discussed, including motions on any matters that involve the TAGD Membership. The Minutes mostly follow the order on the previously distributed agenda, but may not have been discussed in that order, as noted in the Minutes.

- A. Call to Order and Invocation.** President Joe B. Cooper called the meeting to order at 2:02 PM on May 18, 2016. David Bailey gave the invocation.
- B. Speaker Sessions.**
- Record Management – Valerie Littleton & Nichelle Cunningham, EAA
  - RMBJ Introduction – Amy Bush
- C. Roll Call.** Secretary Leah Adams called the roll and informed the President that 54 District Members were in attendance, comprising a quorum. A list of GCDs represented at the meeting is attached as Attachment 1. Ballots for the open position of Parliamentarian were passed out during the roll call. Joe B. Cooper asked that all ballots be turned in to Beth Hood before 3:00 PM.
- D. Membership update and announcement of new members.** Joe B. Cooper announced that since the last meeting TAGD has accepted and processed four new Associate Members, with 1 additional new associate member application currently in process.
- E. TAGD Parliamentarian Election.** Joe B. Cooper introduced the candidates for parliamentarian and provided the membership with a review of the Nominating Committee's selection process. Adeline Fox and Bob Patterson were each asked each to say a few words on their candidacy. Joe B. Cooper called for any floor nominations. None were received. .
- F. Discussion and possible action on minutes of prior meeting.** Joe B. Cooper presented the minutes from the last meeting. David Van Dresar made a motion to accept the minutes as presented. Judy Parker seconded the motion. The motion passed unanimously.
- G. Discussion and possible action on Q2 financial reports.** Joe B. Cooper introduced Treasurer Zach Holland to present the Q2 financial reports. After presentation of the reports and discussion, Steve Walthour moved to accept Q2 finances as presented, and Mike McGuire seconded the motion. The motion passed unanimously.
- H. Discussion and possible action on health insurance monthly & group plan.** Executive Director Sarah Schlessinger provided the membership with a review of TAGD's policy on health insurance benefits for staff. Sarah Schlessinger stated that instead of providing a taxable monthly stipend for health insurance, TAGD would like to buy a group plan from BC/BS, which would increase the monthly cost of insurance. Treasurer Zach Holland provided the Finance Committee and Executive Committee's recommendation to increase the monthly maximum and move to a group health insurance plan. After some discussion, Ron Fieseler

made the motion and Gary Westbrook seconded the motion to increase the monthly maximum from \$450 to \$550 and to move to the presented group plan. The motion passed unanimously.

**I. Discussion and possible action on Employment Policy Amendments.** Zach Holland presented the proposed amendment to the employment policy. Sarah Schlessinger stated that the changes were presented to the membership via email in accordance with the TAGD bylaws. Gary Westbrook moved to approve the Employment Policy amendment as presented. David Mauk seconded the motion. Discussion resulted in recommendation that the Bylaws Committee look at cleaning up Employment Policy before next meeting. The motion passed unanimously.

**J. Discussion and possible action on Record Retention & Destruction Policy.** Sarah Schlessinger presented the new proposed Record Retention & Destruction Policy to the membership. Sarah stated that the new policy was presented to the membership via email in accordance with the TAGD bylaws. Diana Thomas provided three editorial amendments for consideration. After some discussion, Mike McGuire made the motion to approve the policy as amended. Judy Parker seconded the motion. The motion passed unanimously.

**K. University & GCD Collaboration Panel Discussion** – Dr. Joe Yelderman, Ronald A. Kaiser, Dr. Andrew Sansom, Karen Huber, and Dr. Ron Green.

**L. Field Tech Panel Discussion** – Bobby Bazan, Paul Babb, Andy Garza, Mitchell Sodek, Keith Whitworth

**M. Groundwater Topics Caucuses: Permitting Issues, University Collaboration, GCD Performance Metrics.** Joe B. Cooper asked Sarah Schlessinger to introduce the caucus themes and room structure. Sarah Schlessinger presented the caucus objective to be an opportunity to hold a roundtable discussion with colleagues that you may not otherwise have a chance to have a dialogue with. Each caucus was directed to record its three main takeaways to present to the full membership at their conclusion.

Following the caucus reports, Joe B. Cooper recessed the meeting at 6:10 PM.

**N. Call to Order.** The meeting was called to order at 8:32 A.M.

**O. Parliamentary Election Result Announcement.** Joe B. Cooper announced Adeline Fox as TAGD's new Parliamentarian. Joe B. Cooper confirmed that TAGD now has a total of 12 Executive Committee members.

**P. Reflections on 2016 DFC Process** - Leah Adams, Wade Oliver, & Bill Hutchison.

**Q. Legal Issues.**

- Bill Dugat – Public Information Act
- Susana Canseco – Evaluation Rights in Complex Permit Applications
- J.D. Head – GCD Protests of O&G Waste Injection Well Permit Applications at Texas RRC
- Kristen O. Fancher – Contracting Disclosure Requirements & Groundwater Leasing Updates

**R. TDLR Update – Adam Foster**

**S. Officer and Committee Reports.** Joe B. Cooper moved into committee reports as listed below:

1. Executive Director – Sarah Schlessinger gave the membership an employee update stating that Beth Hood’s position is now Program Manager. Sarah provided a report on her activities representing TAGD at various events, announced TAGD’s weekly and monthly newsletter, encouraged survey participation, reported on the Texas Groundwater Summit and field trip, and concluded with a report on her one year evaluation.
2. Executive Committee – Joe B. Cooper stated the committee meets about every 6 weeks. At the last meeting, the committee reviewed financials, health insurance, the Record Retention and Destruction Policy and completed Sarah Schlessinger’s employee review. Joe B. Cooper welcomed Adeline Fox as the newest member of the committee.
3. Legislative Committee – Dirk Aaron reminded everyone of the legislative committee meeting after the TAGD regular business meeting.
4. Bylaws Committee – Lonnie Stewart reported no update.
5. Groundwater Protection – David Van Dresar reported no update.
6. Drought Preparedness – David Van Dresar reported no update.
7. Information & Education – Leah Adams stated that 5 or 6 people had responded to the second salary survey and reminded everyone of the importance of the information. Beth Hood provided an update on the GCD Index and the University Collaboration Program.
8. Legislative Subcommittees – Doug Shaw with the Groundwater Planning Subcommittee stated the committee had responded to the preliminary request for stakeholder input on possible rule changes for TWDB. David Mauk with the GCD Administration and Accountability Subcommittee stated they are engaging an analysis GCD performance metrics to help get ready for the July hearing.

**T. Member and GMA Reports.** A representative from each GMA provided an update on where they stood in the process. All GMA’s had approved a proposed DFC and begun the public comment period. A few GCDs had completed the process and final submission to the TWDB.

**U. Other TAGD Business.** Joe B. Cooper opened up other TAGD business:

- a) Steve Walthour stated that the High Plains GCD will dedicate the Richard Bowers Conservation Learning Center on June 14 and invited everyone to attend.
- b) Gary Westbrook reminded everyone to be conscience of their words to provide a more accurate picture of unprotected areas and local representation.
- c) C.E. Williams reminded everyone of the Groundwater Management conference in Fort Worth.
- d) Troupe Brewer provided the TAGD membership with an update on the Middle Pecos Groundwater Conservation District and pending legal issues.

**V. Adjournment.** Joe B. Cooper adjourned the meeting at 11:24 P.M.

Prepared and submitted by Sarah Schlessinger, Executive Director, and Leah Adams, Secretary.

Approved by the Members on \_\_\_\_\_, 2016.

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Joe B. Cooper, President

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Leah Adams, Secretary

**Attachment 1**  
**Members Attending the TAGD Regular Business Meeting**  
**May 18-19, 2016**

1. Bandera Co. River Authority and Groundwater District
2. Barton Springs/Edwards Aquifer Conservation District
3. Bee Groundwater Conservation District
4. Blanco-Pedernales Groundwater Conservation District
5. Bluebonnet Groundwater Conservation District
6. Brush Country Groundwater Conservation District
7. Central Texas Groundwater Conservation District
8. Clearwater Underground Water Conservation District
9. Crockett County Groundwater Conservation District
10. Duval County Groundwater Conservation District
11. Evergreen Underground Water Conservation District
12. Fayette County Groundwater Conservation District
13. Glasscock Groundwater Conservation District
14. Gonzales County Underground Water Conservation District
15. Headwaters Groundwater Conservation District
16. Hemphill County Underground Water Conservation District
17. High Plains Underground Water Conservation District No. 1
18. Irion County Water Conservation District
19. Jeff Davis County Underground Water Conservation District
20. Kenedy County Groundwater Conservation District
21. Kimble County Groundwater Conservation District
22. Kinney County Groundwater Conservation District
23. Live Oak Underground Water Conservation District
24. Llano Estacado Underground Water Conservation District
25. Lone Star Groundwater Conservation District
26. Lower Trinity Groundwater Conservation District
27. Mesa Underground Water Conservation District
28. Mesquite Groundwater Conservation District
29. McMullen Groundwater Conservation District
30. Mid-East Texas Groundwater Conservation District
31. Middle Pecos Groundwater Conservation District
32. Middle Trinity Groundwater Conservation District
33. Neches and Trinity Valley Groundwater Conservation District
34. North Plains Groundwater Conservation District
35. North Texas Groundwater Conservation District
36. Northern Trinity Groundwater Conservation District
37. Panhandle Groundwater Conservation District
38. Panola County Groundwater Conservation District
39. Pineywoods Groundwater Conservation District
40. Plateau Underground Water Conservation and Supply District
41. Plum Creek Conservation District
42. Post Oak Savannah Groundwater Conservation District
43. Prairelands Groundwater Conservation District
44. Real-Edwards Conservation and Reclamation District
45. Red River Groundwater Conservation District
46. Rolling Plains Groundwater Conservation District
47. Rusk County Groundwater Conservation District
48. Sandy Land Underground Water Conservation District
49. South Plains Underground Water Conservation District
50. Southeast Texas Groundwater Conservation District



51. Sterling County Underground Water Conservation District
52. Sutton County Groundwater Conservation District
53. Upper Trinity Groundwater Conservation District
54. Wes-Tex Groundwater Conservation District

## Agenda Item G

### **Texas Alliance of Groundwater Districts Finance Committee Proposed Budget Amendments (July 13, 2016)**

	<b>2015-2016 Detail Budget Amendments</b>	<b>2015-2016 Budget As Amended</b>
<b>Total Meeting Expenses</b>	<b>1,000.00</b>	<b>13,000.00</b>
<b>Total Office Expense</b>	<b>(500.00)</b>	<b>17,340.00</b>
<b>Total Professional Services</b>	<b>1,000.00</b>	<b>15,400.00</b>
<b>Total Travel/Confer/Dues/Outreach</b>	<b><u>(1,500.00)</u></b>	<b><u>7,700.00</u></b>
<b>Total Expenses</b>	<b>0.00</b>	<b>190,082.00</b>

TAGD's Finance/Budget Committee held a conference call on July 13, 2016 to review and approve TAGD's Q3 financial reports and consider budget amendments. The Q3 financial reports have been provided for you in a seperate packet. Proposed budget amendments are presented below.

## Agenda Item H

### Texas Alliance of Groundwater Districts FY17 Proposed Budget October 2016 - September 2017

	<b>2016-2017 Proposed Budget</b>	2015-2016 Amended Budget	2014-2015 Budget
<b>Income</b>			
Grants and Donations	<b>\$0.00</b>	\$1,500.00	\$2,000.00
Interest Income	<b>\$21.00</b>	\$21.00	\$36.00
Total Meeting Income	<b>\$67,500.00</b>	\$62,500.00	\$62,000.00
Total Member Dues	<b>\$105,000.00</b>	\$105,000.00	\$100,000.00
Total Income	<b>\$172,521.00</b>	\$169,021.00	\$164,036.00
Gross Profit	<b>\$172,521.00</b>	\$169,021.00	\$164,036.00
<b>Expenses</b>			
Total Meeting Expenses	<b>\$14,000.00</b>	\$13,000.00	\$15,000.00
Total Office Expense	<b>\$27,420.00</b>	\$17,340.00	\$18,400.00
Total Personnel	<b>\$149,580.00</b>	\$136,642.00	\$156,800.00
Total Professional Services	<b>\$19,380.00</b>	\$15,400.00	\$10,200.00
Total Travel/Confer/Dues/Outreach	<b>\$10,000.00</b>	\$7,700.00	\$9,300.00
Total Expenses	<b>\$220,380.00</b>	\$190,082.00	\$209,700.00
Net Operating Income	<b>\$47,859.00</b>	\$21,061.00	\$45,664.00
Net Income	<b>\$47,859.00</b>	\$21,061.00	\$45,664.00

TAGD's Finance/Budget Committee held a conference call on July 13, 2016 to approve a proposed FY17 Budget. The proposed budget above is provided to the full membership for action.

**Texas Alliance of Groundwater Districts**  
**Detailed FY17 Proposed Budget**  
October 2016 - September 2017

	2016-2017 Proposed Budget	2015-2016 Amended Budget	
<b>Income</b>			
Grants and Donations	\$0.00	1,500.00	TAGD has only received one grant in past
Interest Income	\$21.00	21.00	
<b>Meeting Income</b>			
Technical Training Income	\$4,000.00	4,000.00	Changing "Leadership" to "Technical" training
PFIA Training	\$3,500.00	3,500.00	
Regular Business Meeting Income	\$25,000.00	25,000.00	
Texas Groundwater Summit	\$35,000.00	30,000.00	Increasing projected income based on two years of revenue
<b>Total Meeting Income</b>	<b>\$67,500.00</b>	<b>\$ 62,500.00</b>	
<b>Member Dues</b>			
Membership Dues - Associates	\$30,000.00	30,000.00	
Membership Dues - Voting	\$75,000.00	75,000.00	
<b>Total Member Dues</b>	<b>\$105,000.00</b>	<b>\$ 105,000.00</b>	
<b>Total Income</b>	<b>\$172,521.00</b>	<b>\$ 169,021.00</b>	
<b>Gross Profit</b>	<b>\$172,521.00</b>	<b>\$ 169,021.00</b>	
<b>Expenses</b>			
<b>Meeting Expenses</b>			
Technical Training Expenses	\$2,000.00	2,000.00	
Meeting Supplies	\$2,000.00	1,500.00	
Regular Business Meeting Expenses	\$10,000.00	9,500.00	Increasing slightly to account for credit card transaction fees
<b>Total Meeting Expenses</b>	<b>\$14,000.00</b>	<b>\$ 13,000.00</b>	
<b>Office Expense</b>			
Cell Phone	\$1,620.00	1,620.00	
Furniture and Equipment	\$2,500.00	2,000.00	
Internet	\$0.00	0.00	
Office Phone	\$200.00	180.00	
Postage and PO Box	\$300.00	300.00	
Rent	\$12,000.00	12,000.00	
Supplies	\$800.00	800.00	
Website	\$10,000.00	440.00	Allocating funds for new website. Projected cost will fall below
<b>Total Office Expense</b>	<b>\$27,420.00</b>	<b>\$ 17,340.00</b>	
<b>Personnel</b>			
<b>Executive Director</b>			
Payroll Taxes	\$5,355.00	5,386.00	
Retirement	\$4,200.00	3,900.00	
Salaries	\$70,000.00	65,000.00	
Health Insurance	\$0.00	5,400.00	
<b>Total Executive Director</b>	<b>\$79,555.00</b>	<b>\$ 79,686.00</b>	
<b>Staff</b>			
Payroll Taxes	\$3,825.00	3,856.00	
Retirement	\$3,000.00	2,700.00	
Salaries	\$50,000.00	45,000.00	
Staff Health Insur	\$0.00	5,400.00	Approved monthly ammount \$450
<b>Total Staff</b>	<b>\$56,825.00</b>	<b>\$ 56,956.00</b>	
Health Insurance-Group Plan	\$13,200.00	\$ 0.00	Accounts for approved \$550 per staff per month
<b>Total Personnel</b>	<b>\$149,580.00</b>	<b>\$ 136,642.00</b>	

<b>Professional Services</b>			
Audit/Tax Return	\$7,000.00	6,050.00	Placeholder cost for Tax Return/Audit
Contracted Services	\$3,000.00	1,000.00	Funds allocated for possible legislative tracking assistance
Insurance - Bonds	\$2,400.00	2,100.00	
Member Management Software	\$480.00	0.00	Monthly payment of Wild Apricot
Payroll/Bookkeeping/Banking	\$3,000.00	3,300.00	
PFIA Instructor	\$2,000.00	2,000.00	
Texas Legislative Service	\$1,500.00	950.00	
<b>Total Professional Services</b>	<b>\$19,380.00</b>	<b>\$ 15,400.00</b>	
<b>Travel/Confer/Dues/Outreach</b>			
Conference Fees	\$3,000.00	2,100.00	
Member Dues/Registrations	\$1,500.00	1,100.00	
Outreach	\$2,000.00	2,000.00	
Parking	\$500.00	0.00	
Travel and Hotel	\$3,000.00	2,500.00	
<b>Total Travel/Confer/Dues/Outreach</b>	<b>\$10,000.00</b>	<b>\$ 7,700.00</b>	
<b>Total Expenses</b>	<b>\$220,380.00</b>	<b>\$ 190,082.00</b>	
<b>Net Operating Income</b>	<b>\$47,859.00</b>	<b>-\$ 21,061.00</b>	
<b>Net Income</b>	<b>\$47,859.00</b>	<b>-\$ 21,061.00</b>	

## Agenda Item I

### Texas Alliance of Groundwater Districts

#### TAGD Bylaws Article 5.C

The dues and fees of the Alliance shall be set annually by the voting membership at a regular meeting of the Alliance. The agenda items shall be:

1. to set the amount of meeting registration fees;
2. to set the amount of annual District Membership dues; and
3. to set the amount of annual Associate Membership dues

#### Current District and Associate Membership due structure

##### GCD Members

- ☐ Annual Budget \$0-\$99,999  
\$550.00
- ☐ Annual Budget \$100,000-\$249,999  
\$750.00
- ☐ Annual Budget \$250,000-\$499,999  
\$1,000.00
- ☐ Annual Budget \$500,000-\$999,999  
\$1,250
- ☐ Annual Budget \$1,000,000 and up  
\$1,500.00

##### Associate Members

- ☐ Individual or Sole Proprietorship  
\$500.00
- ☐ 501(c)(3) or Educational Institution  
\$750.00
- ☐ Small Corporation (budget<\$500,000) or Non-GCD Government Entity  
\$1,000.00
- ☐ Medium Corporation (budget \$500,000-\$1,000,000)  
\$1,250.00
- ☐ Large Corporation (budget>\$1,000,000)  
\$1,500.00

#### Current meeting registration fees

	TAGD Members	Non-TAGD Members
Early Bird Registration	\$160.00	\$220.00
Regular Registration	\$200.00	\$260.00

TAGD's Finance/Budget Committee took action on July 13, 2016 to recommend to the full membership that current dues and meeting fees be kept at the same rate as in FY16.

Agenda Item G  
Q3 Financial Reports

Texas Alliance of Groundwater Districts				
Budget vs. Actuals: FY16 Budget - FY16 P&L				
October 2015 - September 2016				
	Total			
	Actual	Budget	over Budget	% of Budget
<b>Income</b>				
Grants and Donations		1,500.00	-1,500.00	0.00%
Interest Income	16.90	21.00	-4.10	80.48%
Meeting Income			0.00	
Leadership Training Income		4,000.00	-4,000.00	0.00%
PFIA Training	3,925.00	3,500.00	425.00	112.14%
Regular Business Meeting Income	28,796.50	25,000.00	3,796.50	115.19%
Texas Groundwater Summit		30,000.00	-30,000.00	0.00%
<b>Total Meeting Income</b>	<b>\$ 32,721.50</b>	<b>\$ 62,500.00</b>	<b>-\$ 29,778.50</b>	<b>52.35%</b>
Member Dues			0.00	
Membership Dues - Associates	33,500.00	30,000.00	3,500.00	111.67%
Membership Dues - Voting	74,250.00	75,000.00	-750.00	99.00%
<b>Total Member Dues</b>	<b>\$ 107,750.00</b>	<b>\$ 105,000.00</b>	<b>\$ 2,750.00</b>	<b>102.62%</b>
<b>Total Income</b>	<b>\$ 140,488.40</b>	<b>\$ 169,021.00</b>	<b>-\$ 28,532.60</b>	<b>83.12%</b>
<b>Gross Profit</b>	<b>\$ 140,488.40</b>	<b>\$ 169,021.00</b>	<b>-\$ 28,532.60</b>	<b>83.12%</b>
<b>Expenses</b>				
Meeting Expenses			0.00	
Leadership Training Expenses		2,000.00	-2,000.00	0.00%
Meeting Supplies	1,287.25	1,000.00	287.25	128.73%
Regular Business Meeting Expenses	9,490.59	9,000.00	490.59	105.45%
<b>Total Meeting Expenses</b>	<b>\$ 10,777.84</b>	<b>\$ 12,000.00</b>	<b>-\$ 1,222.16</b>	<b>89.82%</b>
Office Expense	0.00		0.00	
Cell Phone	1,145.00	1,620.00	-475.00	70.68%
Furniture and Equipment	485.47	2,500.00	-2,014.53	19.42%
Internet		0.00	0.00	
Office Phone	148.18	180.00	-31.82	82.32%
Postage and PO Box	253.35	300.00	-46.65	84.45%
Rent	8,135.00	12,000.00	-3,865.00	67.79%
Supplies	516.18	800.00	-283.82	64.52%
Website	96.69	440.00	-343.31	21.98%
<b>Total Office Expense</b>	<b>\$ 10,779.87</b>	<b>\$ 17,840.00</b>	<b>-\$ 7,060.13</b>	<b>60.43%</b>
Personnel			0.00	
Executive Director			0.00	
Health Insurance Reimburse	0.00		0.00	
Payroll Taxes	3,950.25	5,386.00	-1,435.75	73.34%
Retirement	2,600.00	3,900.00	-1,300.00	66.67%
Salaries	49,538.79	65,000.00	-15,461.21	76.21%
Salaries-Health Insurance	2,098.26	5,400.00	-3,301.74	38.86%
<b>Total Executive Director</b>	<b>\$ 58,187.30</b>	<b>\$ 79,686.00</b>	<b>-\$ 21,498.70</b>	<b>73.02%</b>
Health Insurance-Group Plan	1,151.50		1,151.50	
Staff			0.00	
Payroll Taxes	2,065.63	3,856.00	-1,790.37	53.57%
Retirement	200.00	2,700.00	-2,500.00	7.41%
Salaries	24,999.99	45,000.00	-20,000.01	55.56%
Salaries-Staff Health Insur	2,001.72	5,400.00	-3,398.28	37.07%
<b>Total Staff</b>	<b>\$ 29,267.34</b>	<b>\$ 56,956.00</b>	<b>-\$ 27,688.66</b>	<b>51.39%</b>
<b>Total Personnel</b>	<b>\$ 88,606.14</b>	<b>\$ 136,642.00</b>	<b>-\$ 48,035.86</b>	<b>64.85%</b>
Professional Services			0.00	
Audit/Tax Return	6,046.00	6,000.00	46.00	100.77%

Texas Alliance of Groundwater Districts				
Budget vs. Actuals: FY16 Budget - FY16 P&L				
October 2015 - September 2016				
Contracted Services		1,000.00	-1,000.00	0.00%
Insurance - Bonds	2,031.22	2,000.00	31.22	101.56%
Member Management Software	280.00		280.00	
Payroll/Bookkeeping/Banking	2,488.92	2,500.00	-11.08	99.56%
PFIA Instructor	1,675.00	2,000.00	-325.00	83.75%
Texas Legislative Service	1,250.00	900.00	350.00	138.89%
Total Professional Services	\$ 13,771.14	\$ 14,400.00	-\$ 628.86	95.63%
Travel/Confer/Dues/Outreach			0.00	
Conference Fees	1,669.00	2,400.00	-731.00	69.54%
Member Dues/Registrations	675.00	1,300.00	-625.00	51.92%
Outreach	690.44	3,000.00	-2,309.56	23.01%
Parking	87.70		87.70	
Travel and Hotel	1,788.07	2,500.00	-711.93	71.52%
Total Travel/Confer/Dues/Outreach	\$ 4,910.21	\$ 9,200.00	-\$ 4,289.79	53.37%
Total Expenses	\$ 128,845.20	\$ 190,082.00	-\$ 61,236.80	67.78%
Net Operating Income	\$ 11,643.20	-\$ 21,061.00	\$ 32,704.20	-55.28%
Net Income	\$ 11,643.20	-\$ 21,061.00	\$ 32,704.20	-55.28%
Monday, Jul 11, 2016 03:59:49 PM PDT GMT-5 - Accrual Basis				



<b>Texas Alliance of Groundwater Districts</b>	
<b>Balance Sheet</b>	
<b>As of July 11, 2016</b>	
	<b>Total</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
WellsFargo Bank - Checking	77,173.53
WellsFargo Bank - Savings	75,069.46
<b>Total Bank Accounts</b>	<b>\$ 152,242.99</b>
<b>Other current assets</b>	
Deposits	400.00
Undeposited Funds	505.00
<b>Total Other current assets</b>	<b>\$ 905.00</b>
<b>Total Current Assets</b>	<b>\$ 153,147.99</b>
<b>TOTAL ASSETS</b>	<b>\$ 153,147.99</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
Accounts Payable	399.60
<b>Total Accounts Payable</b>	<b>\$ 399.60</b>
<b>Total Current Liabilities</b>	<b>\$ 399.60</b>
<b>Total Liabilities</b>	<b>\$ 399.60</b>
<b>Equity</b>	
Retained Earnings	0.00
Unrestirtced Net Assets	141,105.19
Net Income	11,643.20
<b>Total Equity</b>	<b>\$ 152,748.39</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$ 153,147.99</b>
Monday, Jul 11, 2016 04:03:35 PM PDT GMT-5 - Accrual Basis	

Texas Alliance of Groundwater Districts								
Transaction List by Date								
April - June, 2016								
	Date	Transaction Type	Num	Name	Memo/Description	Account	Split	Amount
	04/01/2016	Check	1785	Beth Hood	CHECK 1785. March Expenses Reimbursed	WellsFargo Bank - Checking	Travel/Confer/Dues/Outreach:Travel and Hotel	-93.45
	04/04/2016	Expense	1783	Leslie J. (Lee) Anderson, CPA, PC	Check 1783	WellsFargo Bank - Checking	Professional Services:Payroll/Bookkeeping/Banking	-210.00
	04/04/2016	Check	1786	Ms. Sarah Rountree Schlessinger	CHECK 1786. SRS March Mileage Reimbursement.	WellsFargo Bank - Checking	Travel/Confer/Dues/Outreach:Travel and Hotel	-285.12
	04/04/2016	Transfer			Bank Account Transfer (PayPal Transaction ID # 9DJ359705A364561C)	PayPal Bank	WellsFargo Bank - Checking	-10,292.36
	04/06/2016	Check	1787	Farmers Insurance	CHECK 1787	WellsFargo Bank - Checking	Professional Services:Insurance - Bonds	-642.00
	04/06/2016	Bill		WELLS FARGO Business Card		Accounts Payable	-Split-	496.70
	04/07/2016	Check	1784	Gold Key Real Estate	CHECK 1784	WellsFargo Bank - Checking	Office Expense:Rent	-895.00
	04/08/2016	Sales Receipt	14-101301	Pineywoods GWCD (Voting)		PayPal Bank	-Split-	285.00
	04/08/2016	Sales Receipt	14-101302	Neches and Trinity Valleys GCD (Voting)		PayPal Bank	-Split-	285.00
	04/08/2016	Sales Receipt	14-101303	Prairelands GCD (Voting)		PayPal Bank	Meeting Income:Regular Business Meeting Income	160.00
	04/08/2016	Sales Receipt	14-101304	Mid East Texas GCD (Voting)		PayPal Bank	-Split-	285.00
	04/08/2016	Sales Receipt	14-101305	Prairelands GCD (Voting)		PayPal Bank	Meeting Income:Regular Business Meeting Income	160.00
	04/08/2016	Sales Receipt	14-101306	South Plains UWCD (Voting)		PayPal Bank	-Split-	185.00
	04/08/2016	Sales Receipt	14-101307	Middle Pecos GCD (Voting)		PayPal Bank	-Split-	445.00
	04/08/2016	Sales Receipt	14-101308	Panola County GCD (Voting)		PayPal Bank	Meeting Income:Regular Business Meeting Income	160.00
	04/08/2016	Expense		PayPal		PayPal Bank	Meeting Expenses:Regular Business Meeting Expenses	-6.57
	04/08/2016	Expense		PayPal		PayPal Bank	Meeting Expenses:Regular Business Meeting Expenses	-6.57
	04/08/2016	Expense		PayPal		PayPal Bank	Meeting Expenses:Regular Business Meeting Expenses	-3.82
	04/08/2016	Expense		PayPal		PayPal Bank	Meeting Expenses:Regular Business Meeting Expenses	-6.57
	04/08/2016	Expense		PayPal		PayPal Bank	Meeting Expenses:Regular Business Meeting Expenses	-3.82
	04/08/2016	Expense		PayPal		PayPal Bank	Meeting Expenses:Regular Business Meeting Expenses	-4.37
	04/08/2016	Expense		PayPal		PayPal Bank	Meeting Expenses:Regular Business Meeting Expenses	-10.09
	04/08/2016	Expense		PayPal		PayPal Bank	Meeting Expenses:Regular Business Meeting Expenses	-3.82
	04/10/2016	Sales Receipt	14-101296	Live Oak UWCD (Voting)	Money Received (Reference: PayPal Transaction # 8G167674YF7541409)	PayPal Bank	Meeting Income:Regular Business Meeting Income	160.00
	04/10/2016	Expense	8G167674YF7541409	PayPal	Fee for PayPal Transaction (Reference: PayPal Transaction # 8G167674YF7541409)	PayPal Bank	Meeting Expenses:Regular Business Meeting Expenses	-3.82
	04/11/2016	Sales Receipt	14-101290	Middle Trinity GCD (Voting)	Money Received (Reference: PayPal Transaction # 7KS179412U5993704)	PayPal Bank	Meeting Income:Regular Business Meeting Income	160.00
	04/11/2016	Expense	7KS179412U5993704	PayPal	Fee for PayPal Transaction (Reference: PayPal Transaction # 7KS179412U5993704)	PayPal Bank	Meeting Expenses:Regular Business Meeting Expenses	-3.82
	04/11/2016	Sales Receipt	14-101291	Post Oak Savannah GCD (Voting)	Money Received (Reference: PayPal Transaction # 1MX708183E487360U)	PayPal Bank	Meeting Income:Regular Business Meeting Income	160.00
	04/11/2016	Expense	1MX708183E487360U	PayPal	Fee for PayPal Transaction (Reference: PayPal Transaction # 1MX708183E487360U)	PayPal Bank	Meeting Expenses:Regular Business Meeting Expenses	-3.82
	04/11/2016	Sales Receipt	14-101292	Lower Trinity GCD (Voting)	Money Received (Reference: PayPal Transaction # 0FU5657361796502G)	PayPal Bank	Meeting Income:Regular Business Meeting Income	160.00
	04/11/2016	Expense	0FU5657361796502G	PayPal	Fee for PayPal Transaction (Reference: PayPal Transaction # 0FU5657361796502G)	PayPal Bank	Meeting Expenses:Regular Business Meeting Expenses	-3.82
	04/11/2016	Sales Receipt	14-101293	Headwaters GCD (Voting)	Money Received (Reference: PayPal Transaction # 5VW67262RY105083L)	PayPal Bank	-Split-	335.00
	04/11/2016	Expense	5VW67262RY105083L	PayPal	Fee for PayPal Transaction (Reference: PayPal Transaction # 5VW67262RY105083L)	PayPal Bank	Meeting Expenses:Regular Business Meeting Expenses	-7.67
	04/11/2016	Sales Receipt	14-101294	Middle Trinity GCD (Voting)	Money Received (Reference: PayPal Transaction # 2XW754510R300564J)	PayPal Bank	Meeting Income:Regular Business Meeting Income	345.00
	04/11/2016	Expense	2XW754510R300564J	PayPal	Fee for PayPal Transaction (Reference: PayPal Transaction # 2XW754510R300564J)	PayPal Bank	Meeting Expenses:Regular Business Meeting Expenses	-7.89
	04/11/2016	Sales Receipt	14-101295	Southeast Texas GCD (Voting)	Money Received (Reference: PayPal Transaction # 1N543012GE577392C)	PayPal Bank	-Split-	285.00
	04/11/2016	Expense	1N543012GE577392C	PayPal	Fee for PayPal Transaction (Reference: PayPal Transaction # 1N543012GE577392C)	PayPal Bank	Meeting Expenses:Regular Business Meeting Expenses	-6.57
	04/11/2016	Refund	14-101297	Middle Trinity GCD (Voting)	Refund (Reference: PayPal Transaction # 18B81995DU689281R)	PayPal Bank	Meeting Income:Regular Business Meeting Income	-60.00
	04/11/2016	Deposit		PayPal	Fee Reversal for PayPal Transaction (Reference: PayPal Transaction # 18B81995DU689281R)	PayPal Bank	Meeting Expenses:Regular Business Meeting Expenses	1.32
	04/12/2016	Sales Receipt	14-101286	Layne Christensen Company	Money Received (Reference: PayPal Transaction # 00976343A9193530N)	PayPal Bank	Meeting Income:Regular Business Meeting Income	250.00
	04/12/2016	Expense	00976343A9193530N	PayPal	Fee for PayPal Transaction (Reference: PayPal Transaction # 00976343A9193530N)	PayPal Bank	Meeting Expenses:Regular Business Meeting Expenses	-5.80
	04/12/2016	Sales Receipt	14-101287	Jeff Davis County UWCD (Voting)	Money Received (Reference: PayPal Transaction # 21D42363CK682222K)	PayPal Bank	Meeting Income:Regular Business Meeting Income	160.00
	04/12/2016	Expense	21D42363CK682222K	PayPal	Fee for PayPal Transaction (Reference: PayPal Transaction # 21D42363CK682222K)	PayPal Bank	Meeting Expenses:Regular Business Meeting Expenses	-3.82
	04/12/2016	Sales Receipt	14-101288	Kenedy County GCD (Voting)	Money Received (Reference: PayPal Transaction # 85S34946TV178713E)	PayPal Bank	Meeting Income:Regular Business Meeting Income	160.00
	04/12/2016	Expense	85S34946TV178713E	PayPal	Fee for PayPal Transaction (Reference: PayPal Transaction # 85S34946TV178713E)	PayPal Bank	Meeting Expenses:Regular Business Meeting Expenses	-3.82
	04/12/2016	Sales Receipt	14-101289	Upper Trinity GCD - (Voting)	Money Received (Reference: PayPal Transaction # 6GU52818RU760164D)	PayPal Bank	Meeting Income:Regular Business Meeting Income	160.00
	04/12/2016	Expense	6GU52818RU760164D	PayPal	Fee for PayPal Transaction (Reference: PayPal Transaction # 6GU52818RU760164D)	PayPal Bank	Meeting Expenses:Regular Business Meeting Expenses	-3.82
	04/12/2016	Sales Receipt	14-101309	Plum Creek CD (Voting)		PayPal Bank	Meeting Income:Regular Business Meeting Income	160.00
	04/12/2016	Expense		PayPal		PayPal Bank	Meeting Expenses:Regular Business Meeting Expenses	-3.82
	04/13/2016	Sales Receipt	14-101285	North Plains GCD (Voting)	Money Received (Reference: PayPal Transaction # 3LR704730P549484L)	PayPal Bank	-Split-	285.00

Texas Alliance of Groundwater Districts							
Transaction List by Date							
April - June, 2016							
Date	Transaction Type	Num	Name	Memo/Description	Account	Split	Amount
04/13/2016	Expense	3LR704730P549484L	PayPal	Fee for PayPal Transaction (Reference: PayPal Transaction # 3LR704730P549484L)	PayPal Bank	Meeting Expenses:Regular Business Meeting Expenses	-6.57
04/14/2016	Sales Receipt	14-101284	Sutton County UWCD (Voting)	Money Received (Reference: PayPal Transaction # 14C27781SW8273144)	PayPal Bank	Meeting Income:Regular Business Meeting Income	160.00
04/14/2016	Expense	14C27781SW8273144	PayPal	Fee for PayPal Transaction (Reference: PayPal Transaction # 14C27781SW8273144)	PayPal Bank	Meeting Expenses:Regular Business Meeting Expenses	-3.82
04/15/2016	Sales Receipt	14-101281	Mesquite GCD (Voting)	Money Received (Reference: PayPal Transaction # 22B79637NL852963X)	PayPal Bank	-Split-	335.00
04/15/2016	Expense	22B79637NL852963X	PayPal	Fee for PayPal Transaction (Reference: PayPal Transaction # 22B79637NL852963X)	PayPal Bank	Meeting Expenses:Regular Business Meeting Expenses	-7.67
04/15/2016	Sales Receipt	14-101282	Real-Edwards CRD (Voting)	Money Received (Reference: PayPal Transaction # 5HP04354XH7769847)	PayPal Bank	Meeting Income:Regular Business Meeting Income	160.00
04/15/2016	Expense	5HP04354XH7769847	PayPal	Fee for PayPal Transaction (Reference: PayPal Transaction # 5HP04354XH7769847)	PayPal Bank	Meeting Expenses:Regular Business Meeting Expenses	-3.82
04/15/2016	Sales Receipt	14-101283	Post Oak Savannah GCD (Voting)	Money Received (Reference: PayPal Transaction # 1UM52852JS802194K)	PayPal Bank	Meeting Income:Regular Business Meeting Income	160.00
04/15/2016	Expense	1UM52852JS802194K	PayPal	Fee for PayPal Transaction (Reference: PayPal Transaction # 1UM52852JS802194K)	PayPal Bank	Meeting Expenses:Regular Business Meeting Expenses	-3.82
04/20/2016	Invoice	14-101207	Bruce K. Darling (Associate)		Accounts Receivable	Member Dues:Membership Dues - Associates	250.00
04/20/2016	Invoice	14-101208	LRE Water, LLC (Associate)		Accounts Receivable	Member Dues:Membership Dues - Associates	500.00
04/20/2016	Sales Receipt	14-101279	Clearwater UWCD (Voting)	Money Received (Reference: PayPal Transaction # 0X467572A0958493A)	PayPal Bank	Meeting Income:Regular Business Meeting Income	160.00
04/20/2016	Expense	0X467572A0958493A	PayPal	Fee for PayPal Transaction (Reference: PayPal Transaction # 0X467572A0958493A)	PayPal Bank	Meeting Expenses:Regular Business Meeting Expenses	-3.82
04/20/2016	Sales Receipt	14-101280	Clearwater UWCD (Voting)	Money Received (Reference: PayPal Transaction # 7TH73423D0808611H)	PayPal Bank	Meeting Income:Regular Business Meeting Income	160.00
04/20/2016	Expense	7TH73423D0808611H	PayPal	Fee for PayPal Transaction (Reference: PayPal Transaction # 7TH73423D0808611H)	PayPal Bank	Meeting Expenses:Regular Business Meeting Expenses	-3.82
04/21/2016	Sales Receipt	14-101275	Rolling Plains GCD (Voting)	Money Received (Reference: PayPal Transaction # 61J31895W76768632)	PayPal Bank	-Split-	285.00
04/21/2016	Expense	61J31895W76768632	PayPal	Fee for PayPal Transaction (Reference: PayPal Transaction # 61J31895W76768632)	PayPal Bank	Meeting Expenses:Regular Business Meeting Expenses	-6.57
04/21/2016	Sales Receipt	14-101276	Bickstaff Heath Delgado (Associate)	Money Received (Reference: PayPal Transaction # 1TG72850VU311711G)	PayPal Bank	Meeting Income:Regular Business Meeting Income	160.00
04/21/2016	Expense	1TG72850VU311711G	PayPal	Fee for PayPal Transaction (Reference: PayPal Transaction # 1TG72850VU311711G)	PayPal Bank	Meeting Expenses:Regular Business Meeting Expenses	-3.82
04/21/2016	Sales Receipt	14-101277	Central Texas GCD (Voting)	Money Received (Reference: PayPal Transaction # 27B22415GC078930V)	PayPal Bank	Meeting Income:Regular Business Meeting Income	160.00
04/21/2016	Expense	27B22415GC078930V	PayPal	Fee for PayPal Transaction (Reference: PayPal Transaction # 27B22415GC078930V)	PayPal Bank	Meeting Expenses:Regular Business Meeting Expenses	-3.82
04/21/2016	Sales Receipt	14-101278	Central Texas GCD (Voting)	Money Received (Reference: PayPal Transaction # 8H319009HK379934U)	PayPal Bank	-Split-	285.00
04/21/2016	Expense	8H319009HK379934U	PayPal	Fee for PayPal Transaction (Reference: PayPal Transaction # 8H319009HK379934U)	PayPal Bank	Meeting Expenses:Regular Business Meeting Expenses	-6.57
04/25/2016	Sales Receipt	14-101271	Crockett County GCD (Voting)	Money Received (Reference: PayPal Transaction # 3TW83564028941230)	PayPal Bank	Meeting Income:Regular Business Meeting Income	160.00
04/25/2016	Expense	3TW83564028941230	PayPal	Fee for PayPal Transaction (Reference: PayPal Transaction # 3TW83564028941230)	PayPal Bank	Meeting Expenses:Regular Business Meeting Expenses	-3.82
04/25/2016	Sales Receipt	14-101272	Brush Country GCD (Voting)	Money Received (Reference: PayPal Transaction # 7U378774CR207130S)	PayPal Bank	-Split-	285.00
04/25/2016	Expense	7U378774CR207130S	PayPal	Fee for PayPal Transaction (Reference: PayPal Transaction # 7U378774CR207130S)	PayPal Bank	Meeting Expenses:Regular Business Meeting Expenses	-6.57
04/25/2016	Sales Receipt	14-101273	Branscomb PC (associate)	Money Received (Reference: PayPal Transaction # 6YP83570WM425911A)	PayPal Bank	Meeting Income:Regular Business Meeting Income	160.00
04/25/2016	Expense	6YP83570WM425911A	PayPal	Fee for PayPal Transaction (Reference: PayPal Transaction # 6YP83570WM425911A)	PayPal Bank	Meeting Expenses:Regular Business Meeting Expenses	-3.82
04/26/2016	Sales Receipt	14-101269	Hance Scarborough, LLP	Money Received (Reference: PayPal Transaction # 5XU170239B4452937)	PayPal Bank	Meeting Income:Regular Business Meeting Income	160.00
04/26/2016	Expense	5XU170239B4452937	PayPal	Fee for PayPal Transaction (Reference: PayPal Transaction # 5XU170239B4452937)	PayPal Bank	Meeting Expenses:Regular Business Meeting Expenses	-3.82
04/26/2016	Sales Receipt	14-101270	Blanton & Associates - Associate Member	Money Received (Reference: PayPal Transaction # 62W43455MP7472314)	PayPal Bank	Meeting Income:Regular Business Meeting Income	160.00
04/26/2016	Expense	62W43455MP7472314	PayPal	Fee for PayPal Transaction (Reference: PayPal Transaction # 62W43455MP7472314)	PayPal Bank	Meeting Expenses:Regular Business Meeting Expenses	-3.82
04/27/2016	Sales Receipt	14-101209	Evergreen UWCD (Voting)	Money Received (Reference: PayPal Transaction # 2BS85528S2678750K)	PayPal Bank	Meeting Income:Regular Business Meeting Income	160.00
04/27/2016	Expense	2BS85528S2678750K	PayPal	Fee for PayPal Transaction (Reference: PayPal Transaction # 2BS85528S2678750K)	PayPal Bank	Meeting Expenses:Regular Business Meeting Expenses	-3.82
04/27/2016	Bill Payment (Check)		WELLS FARGO Business Card		Wells Fargo Bank - Checking	Accounts Payable	-496.70
04/28/2016	Expense		PayPal		PayPal Bank	Meeting Expenses:Regular Business Meeting Expenses	-3.82
04/28/2016	Expense		PayPal		PayPal Bank	Meeting Expenses:Regular Business Meeting Expenses	-3.82
04/28/2016	Expense		PayPal		PayPal Bank	Meeting Expenses:Regular Business Meeting Expenses	-3.82
04/28/2016	Sales Receipt	14-101310	Sledge Law & Public Strategies		PayPal Bank	Meeting Income:Regular Business Meeting Income	480.00
04/29/2016	Deposit			INTEREST PAYMENT	Wells Fargo Bank - Savings	Interest Income	1.85
04/29/2016	Expense		QuickBooks Payroll Service	Texas Alliance O WF PAYROLL 160502 7145130 PAYROLL DD 4-29-16	Wells Fargo Bank - Checking	-Split-	-7,826.06
04/29/2016	Expense		QuickBooks Payroll Service	Texas Alliance O WF PAYROLL 160502 7145130 PAYROLL INVOICE	Wells Fargo Bank - Checking	Professional Services:Payroll/Bookkeeping/Banking	-69.29
04/29/2016	Expense		QuickBooks Payroll Service	WELLS FARGO BUSI TAX COL PAYROLL AUSTIN 7145130 4-30-16	Wells Fargo Bank - Checking	-Split-	-2,921.12
04/29/2016	Expense		Weidner Insurance Company	Commercial Property & Liability Renewals	Wells Fargo Bank - Checking	Professional Services:Insurance - Bonds	-976.51
05/02/2016	Sales Receipt	14-101210	Robby Cook (Associate)	Money Received (Reference: PayPal Transaction # 1HG12769C9267273D)	PayPal Bank	Meeting Income:Regular Business Meeting Income	160.00
05/02/2016	Expense	1HG12769C9267273D	PayPal	Fee for PayPal Transaction (Reference: PayPal Transaction # 1HG12769C9267273D)	PayPal Bank	Meeting Expenses:Regular Business Meeting Expenses	-3.82

Texas Alliance of Groundwater Districts							
Transaction List by Date							
April - June, 2016							
Date	Transaction Type	Num	Name	Memo/Description	Account	Split	Amount
05/02/2016	Sales Receipt	14-101211	Fritz, Byrne, Head & Harrison (Associate)	Money Received (Reference: PayPal Transaction # 9BS31686LG557115X)	PayPal Bank	Meeting Income:Regular Business Meeting Income	25.00
05/02/2016	Expense	9BS31686LG557115X	PayPal	Fee for PayPal Transaction (Reference: PayPal Transaction # 9BS31686LG557115X)	PayPal Bank	Meeting Expenses:Regular Business Meeting Expenses	-0.85
05/02/2016	Sales Receipt	14-101212	Real-Edwards CRD (Voting)	Money Received (Reference: PayPal Transaction # 9D589067SJ614671U)	PayPal Bank	Meeting Income:Regular Business Meeting Income	220.00
05/02/2016	Expense	9D589067SJ614671U	PayPal	Fee for PayPal Transaction (Reference: PayPal Transaction # 9D589067SJ614671U)	PayPal Bank	Meeting Expenses:Regular Business Meeting Expenses	-5.14
05/02/2016	Sales Receipt	14-101213	Canadian River Municipal Water - Associat	Money Received (Reference: PayPal Transaction # 7918446868541081K)	PayPal Bank	Meeting Income:Regular Business Meeting Income	160.00
05/02/2016	Expense	7918446868541081K	PayPal	Fee for PayPal Transaction (Reference: PayPal Transaction # 7918446868541081K)	PayPal Bank	Meeting Expenses:Regular Business Meeting Expenses	-3.82
05/02/2016	Refund	14-101214	Bickerstaff Heath Delgado (Associate)	Refund (Reference: PayPal Transaction # 50330060T7542460U)	PayPal Bank	Meeting Income:Regular Business Meeting Income	-135.00
05/02/2016	Deposit		PayPal	Fee Reversal for PayPal Transaction (Reference: PayPal Transaction # 50330060T7542460U)	PayPal Bank	Meeting Expenses:Regular Business Meeting Expenses	2.97
05/02/2016	Sales Receipt	14-101215	GM Ellis Law Firm PC - Associate	Money Received (Reference: PayPal Transaction # 7BA476298B316520S)	PayPal Bank	Meeting Income:Regular Business Meeting Income	160.00
05/02/2016	Expense	7BA476298B316520S	PayPal	Fee for PayPal Transaction (Reference: PayPal Transaction # 7BA476298B316520S)	PayPal Bank	Meeting Expenses:Regular Business Meeting Expenses	-3.82
05/02/2016	Sales Receipt	14-101216	Michelle Sutherland	Money Received (Reference: PayPal Transaction # 4S244035S77415428)	PayPal Bank	Meeting Income:Regular Business Meeting Income	220.00
05/02/2016	Expense	4S244035S77415428	PayPal	Fee for PayPal Transaction (Reference: PayPal Transaction # 4S244035S77415428)	PayPal Bank	Meeting Expenses:Regular Business Meeting Expenses	-5.14
05/03/2016	Sales Receipt	14-101217	Daniel B. Stephens & Assoc (Associate)	Money Received (Reference: PayPal Transaction # 7W477574GJ482830X)	PayPal Bank	Meeting Income:Regular Business Meeting Income	160.00
05/03/2016	Expense	7W477574GJ482830X	PayPal	Fee for PayPal Transaction (Reference: PayPal Transaction # 7W477574GJ482830X)	PayPal Bank	Meeting Expenses:Regular Business Meeting Expenses	-3.82
05/03/2016	Check	1789	Ms. Sarah Rountree Schlessinger	CHECK 1789 - April Mileage Expense Report	WellsFargo Bank - Checking	Travel/Confer/Dues/Outreach:Travel and Hotel	-498.96
05/04/2016	Sales Receipt	14-101218	U. S. Geological Survey (Associate)	Money Received (Reference: PayPal Transaction # 3T335408JY068883G)	PayPal Bank	Meeting Income:Regular Business Meeting Income	200.00
05/04/2016	Expense	3T335408JY068883G	PayPal	Fee for PayPal Transaction (Reference: PayPal Transaction # 3T335408JY068883G)	PayPal Bank	Meeting Expenses:Regular Business Meeting Expenses	-4.70
05/04/2016	Check	1788	Gold Key Real Estate	CHECK 1788 - May Rent	WellsFargo Bank - Checking	Office Expense:Rent	-895.00
05/05/2016	Sales Receipt	14-101219	Hance Scarborough, LLP	Money Received (Reference: PayPal Transaction # 5L505205U1989714F)	PayPal Bank	Meeting Income:Regular Business Meeting Income	200.00
05/05/2016	Expense	5L505205U1989714F	PayPal	Fee for PayPal Transaction (Reference: PayPal Transaction # 5L505205U1989714F)	PayPal Bank	Meeting Expenses:Regular Business Meeting Expenses	-4.70
05/05/2016	Bill		WELLS FARGO Business Card		Accounts Payable	-Split-	520.91
05/09/2016	Refund	14-101220	Real-Edwards CRD (Voting)	Refund (Reference: PayPal Transaction # 73311156HT243250C)	PayPal Bank	Meeting Income:Regular Business Meeting Income	-60.00
05/09/2016	Deposit		PayPal	Fee Reversal for PayPal Transaction (Reference: PayPal Transaction # 73311156HT243250C)	PayPal Bank	Meeting Expenses:Regular Business Meeting Expenses	1.32
05/10/2016	Sales Receipt	14-101221	Panhandle GCD (Voting)	Money Received (Reference: PayPal Transaction # 39R24069BE2064111)	PayPal Bank	Meeting Income:Regular Business Meeting Income	200.00
05/10/2016	Expense	39R24069BE2064111	PayPal	Fee for PayPal Transaction (Reference: PayPal Transaction # 39R24069BE2064111)	PayPal Bank	Meeting Expenses:Regular Business Meeting Expenses	-4.70
05/10/2016	Expense	1790	Leslie J. (Lee) Anderson, CPA, PC	DEPOSITED OR CASHED CHECK	WellsFargo Bank - Checking	Professional Services:Payroll/Bookkeeping/Banking	-270.00
05/11/2016	Refund	14-101222	Polana County GCD (Voting)	Refund (Reference: PayPal Transaction # 8VL1392233943161D)	PayPal Bank	Meeting Income:Regular Business Meeting Income	-135.00
05/11/2016	Deposit		PayPal	Fee Reversal for PayPal Transaction (Reference: PayPal Transaction # 8VL1392233943161D)	PayPal Bank	Meeting Expenses:Regular Business Meeting Expenses	2.97
05/11/2016	Refund	14-101223	Central Texas GCD (Voting)	Refund (Reference: PayPal Transaction # 6S118885G62331330)	PayPal Bank	Meeting Income:Regular Business Meeting Income	-135.00
05/11/2016	Deposit		PayPal	Fee Reversal for PayPal Transaction (Reference: PayPal Transaction # 6S118885G62331330)	PayPal Bank	Meeting Expenses:Regular Business Meeting Expenses	2.97
05/11/2016	Refund	14-101224	Kenedy County GCD (Voting)	Refund (Reference: PayPal Transaction # 19Y88724C9236262X)	PayPal Bank	Meeting Income:Regular Business Meeting Income	-135.00
05/11/2016	Deposit		PayPal	Fee Reversal for PayPal Transaction (Reference: PayPal Transaction # 19Y88724C9236262X)	PayPal Bank	Meeting Expenses:Regular Business Meeting Expenses	2.97
05/11/2016	Refund	14-101225	Branscomb PC (associate)	Refund (Reference: PayPal Transaction # 6GN49509N8799653V)	PayPal Bank	Meeting Income:Regular Business Meeting Income	-135.00
05/11/2016	Deposit		PayPal	Fee Reversal for PayPal Transaction (Reference: PayPal Transaction # 6GN49509N8799653V)	PayPal Bank	Meeting Expenses:Regular Business Meeting Expenses	2.97
05/11/2016	Refund	14-101226	Post Oak Savannah GCD (Voting)	Refund (Reference: PayPal Transaction # 1VJ015789A604232G)	PayPal Bank	Meeting Income:Regular Business Meeting Income	-135.00
05/11/2016	Deposit		PayPal	Fee Reversal for PayPal Transaction (Reference: PayPal Transaction # 1VJ015789A604232G)	PayPal Bank	Meeting Expenses:Regular Business Meeting Expenses	2.97
05/12/2016	Sales Receipt	14-101227	Hutchinson, William R (Associate)	Money Received (Reference: PayPal Transaction # 7V3086243S908652K)	PayPal Bank	Meeting Income:Regular Business Meeting Income	25.00
05/12/2016	Expense	7V3086243S908652K	PayPal	Fee for PayPal Transaction (Reference: PayPal Transaction # 7V3086243S908652K)	PayPal Bank	Meeting Expenses:Regular Business Meeting Expenses	-0.85
05/12/2016	Sales Receipt	14-101228	Duval County GCD - Voting Member	Money Received (Reference: PayPal Transaction # 54570061K49858833)	PayPal Bank	-Split-	250.00
05/12/2016	Expense	54570061K49858833	PayPal	Fee for PayPal Transaction (Reference: PayPal Transaction # 54570061K49858833)	PayPal Bank	Meeting Expenses:Regular Business Meeting Expenses	-5.80
05/12/2016	Sales Receipt	14-101229	Duval County GCD - Voting Member	Money Received (Reference: PayPal Transaction # 8WK00423JR2983614)	PayPal Bank	-Split-	375.00
05/12/2016	Expense	8WK00423JR2983614	PayPal	Fee for PayPal Transaction (Reference: PayPal Transaction # 8WK00423JR2983614)	PayPal Bank	Meeting Expenses:Regular Business Meeting Expenses	-8.55
05/12/2016	Sales Receipt	14-101230	Duval County GCD - Voting Member	Money Received (Reference: PayPal Transaction # 5U193602M4249515M)	PayPal Bank	-Split-	325.00
05/12/2016	Expense	5U193602M4249515M	PayPal	Fee for PayPal Transaction (Reference: PayPal Transaction # 5U193602M4249515M)	PayPal Bank	Meeting Expenses:Regular Business Meeting Expenses	-7.45
05/12/2016	Sales Receipt	14-101231	Middle Pecos GCD (Voting)	Money Received (Reference: PayPal Transaction # 4R41213914694410S)	PayPal Bank	Meeting Income:Regular Business Meeting Income	200.00
05/12/2016	Expense	4R41213914694410S	PayPal	Fee for PayPal Transaction (Reference: PayPal Transaction # 4R41213914694410S)	PayPal Bank	Meeting Expenses:Regular Business Meeting Expenses	-4.70
05/13/2016	Invoice	14-101232	Peter T. Gregg (Associate)		Accounts Receivable	Member Dues:Membership Dues - Associates	250.00
05/13/2016	Payment	1912	Bruce K. Darling (Associate)		Undeposited Funds	Accounts Receivable	250.00

Texas Alliance of Groundwater Districts							
Transaction List by Date							
April - June, 2016							
Date	Transaction Type	Num	Name	Memo/Description	Account	Split	Amount
05/13/2016	Payment	16819	LRE Water, LLC (Associate)		Undeposited Funds	Accounts Receivable	500.00
05/13/2016	Deposit				WellsFargo Bank - Checking	-Split-	750.00
05/16/2016	Refund	14-101233	Middle Pecos GCD (Voting)	Refund (Reference: PayPal Transaction # 7BE82254UN072623N)	PayPal Bank	Meeting Income:Regular Business Meeting Income	-285.00
05/16/2016	Deposit		PayPal	Fee Reversal for PayPal Transaction (Reference: PayPal Transaction # 7BE82254UN072623N)	PayPal Bank	Meeting Expenses:Regular Business Meeting Expenses	6.27
05/16/2016	Refund	14-101234	Middle Pecos GCD (Voting)	Refund (Reference: PayPal Transaction # 56C2032565777145P)	PayPal Bank	Meeting Income:Regular Business Meeting Income	-200.00
05/16/2016	Deposit		PayPal	Fee Reversal for PayPal Transaction (Reference: PayPal Transaction # 56C2032565777145P)	PayPal Bank	Meeting Expenses:Regular Business Meeting Expenses	4.40
05/17/2016	Sales Receipt	14-101235	Smith Robertson LLP (Associate)	Money Received (Reference: PayPal Transaction # 1M534035N35435829)	PayPal Bank	Meeting Income:Regular Business Meeting Income	25.00
05/17/2016	Expense	1M534035N35435829	PayPal	Fee for PayPal Transaction (Reference: PayPal Transaction # 1M534035N35435829)	PayPal Bank	Meeting Expenses:Regular Business Meeting Expenses	-0.85
05/17/2016	Sales Receipt	14-101236	Canadian River Municipal Water - Associat	Money Received (Reference: PayPal Transaction # 34T27751U21695332)	PayPal Bank	Meeting Income:PFIA Training	125.00
05/17/2016	Expense	34T27751U21695332	PayPal	Fee for PayPal Transaction (Reference: PayPal Transaction # 34T27751U21695332)	PayPal Bank	Meeting Expenses:Regular Business Meeting Expenses	-3.05
05/17/2016	Sales Receipt	14-101237	Intera, Inc (Associate)	Money Received (Reference: PayPal Transaction # 3M0045413D513621X)	PayPal Bank	Meeting Income:Regular Business Meeting Income	50.00
05/17/2016	Expense	3M0045413D513621X	PayPal	Fee for PayPal Transaction (Reference: PayPal Transaction # 3M0045413D513621X)	PayPal Bank	Meeting Expenses:Regular Business Meeting Expenses	-1.40
05/19/2016	Check	1793	GM Ellis Law Firm PC - Associate		WellsFargo Bank - Checking	Professional Services:PFIA Instructor	-1,550.00
05/20/2016	Sales Receipt	14-101238	Peter T. Gregg (Associate)	Money Received (Reference: PayPal Transaction # 9H0162057S5119923)	PayPal Bank	Meeting Income:Regular Business Meeting Income	200.00
05/20/2016	Expense	9H0162057S5119923	PayPal	Fee for PayPal Transaction (Reference: PayPal Transaction # 9H0162057S5119923)	PayPal Bank	Meeting Expenses:Regular Business Meeting Expenses	-4.70
05/24/2016	Sales Receipt	14-101239	Allan Standen	Money Received (Reference: PayPal Transaction # 3LB42127TT403893L)	PayPal Bank	Meeting Income:Regular Business Meeting Income	220.00
05/24/2016	Expense	3LB42127TT403893L	PayPal	Fee for PayPal Transaction (Reference: PayPal Transaction # 3LB42127TT403893L)	PayPal Bank	Meeting Expenses:Regular Business Meeting Expenses	-5.14
05/26/2016	Bill Payment (Check)		WELLS FARGO Business Card		WellsFargo Bank - Checking	Accounts Payable	-520.91
05/31/2016	Deposit			INTEREST PAYMENT	WellsFargo Bank - Savings	Interest Income	1.91
05/31/2016	Check	1792	Damian A. Kemper	CHECK 1792	WellsFargo Bank - Checking	Meeting Expenses:Regular Business Meeting Expenses	-217.50
05/31/2016	Expense		QuickBooks Payroll Service	WELLS FARGO BUSI TAX COL PAYROLL AUSTIN 7145130 5-27-16	WellsFargo Bank - Checking	-Split-	-2,642.48
05/31/2016	Expense		QuickBooks Payroll Service	Texas Alliance O WF PAYROLL 160601 48504 PAYROLL DD 5-27-16	WellsFargo Bank - Checking	-Split-	-7,360.43
05/31/2016	Expense		QuickBooks Payroll Service	Texas Alliance O WF PAYROLL 160601 7145130 PAYROLL INVOICE	WellsFargo Bank - Checking	Professional Services:Payroll/Bookkeeping/Banking	-71.96
05/31/2016	Check	Payroll	WELLS FARGO PAYROLL	5/31/16 health insurance	WellsFargo Bank - Checking	-Split-	-638.46
05/31/2016	Check	Payroll	WELLS FARGO TAXES	5/31/16 health insurance	WellsFargo Bank - Checking	-Split-	-105.82
06/03/2016	Check	1794	Blue Cross Blue Shield of Texas	CHECK 1794: overpaid due to check error. Monthly bill is for \$1,087.23	WellsFargo Bank - Checking	-Split-	-1,151.50
06/09/2016	Check	1791	Gold Key Real Estate	CHECK 1791	WellsFargo Bank - Checking	Office Expense:Rent	-895.00
06/09/2016	Expense		QuickBooks Payroll Service	Texas Alliance O WF PAYROLL 160610 7145130 PAYROLL INVOICE	WellsFargo Bank - Checking	Professional Services:Payroll/Bookkeeping/Banking	-71.96
06/09/2016	Check	1795	Elizabeth Hood-Reimb	CHECK 1795: Elizabeth Hood May Expenses	WellsFargo Bank - Checking	-Split-	-19.96
06/13/2016	Invoice	14-101240	Bandera Co. River Authority GD (Voting)		Accounts Receivable	Meeting Income:Regular Business Meeting Income	160.00
06/13/2016	Invoice	14-101241	Bandera Co. River Authority GD (Voting)		Accounts Receivable	Meeting Income:Regular Business Meeting Income	160.00
06/13/2016	Invoice	14-101242	Barton Springs/Edwards Aquifer		Accounts Receivable	-Split-	480.00
06/13/2016	Invoice	14-101243	Blanco-Pedernales GCD (Voting)		Accounts Receivable	-Split-	345.00
06/13/2016	Invoice	14-101244	Bluebonnet GCD (Voting)		Accounts Receivable	-Split-	285.00
06/13/2016	Invoice	14-101245	Fayette County GCD (Voting)		Accounts Receivable	-Split-	620.00
06/13/2016	Invoice	14-101246	Glasscock GCD (Voting)		Accounts Receivable	Meeting Income:Regular Business Meeting Income	160.00
06/13/2016	Invoice	14-101247	Gonzales County UWCD (Voting)		Accounts Receivable	Meeting Income:Regular Business Meeting Income	160.00
06/13/2016	Invoice	14-101248	Hemphill County UWCD (Voting)		Accounts Receivable	Meeting Income:Regular Business Meeting Income	160.00
06/13/2016	Invoice	14-101249	High Plains Underground WCD (Voting)		Accounts Receivable	-Split-	320.00
06/13/2016	Invoice	14-101250	High Plains Underground WCD (Voting)		Accounts Receivable	-Split-	150.00
06/13/2016	Invoice	14-101251	Kimble County GCD (Voting)		Accounts Receivable	-Split-	285.00
06/13/2016	Invoice	14-101252	Kinney County GCD (Voting)		Accounts Receivable	-Split-	335.00
06/13/2016	Invoice	14-101253	Llano Estacado UWCD (Voting)		Accounts Receivable	-Split-	320.00
06/13/2016	Invoice	14-101254	Lloyd Gosselink Attorneys (Associate)		Accounts Receivable	-Split-	480.00
06/13/2016	Invoice	14-101255	Lone Star GCD (Voting)		Accounts Receivable	-Split-	285.00
06/13/2016	Invoice	14-101256	Northern Trinity GCD (Voting)		Accounts Receivable	-Split-	285.00
06/13/2016	Invoice	14-101257	Northern Trinity GCD (Voting)		Accounts Receivable	Meeting Income:Regular Business Meeting Income	160.00
06/13/2016	Invoice	14-101258	Plateau UWCD (Voting)		Accounts Receivable	Meeting Income:Regular Business Meeting Income	160.00
06/13/2016	Invoice	14-101259	Prairelands GCD (Voting)		Accounts Receivable	Meeting Income:Regular Business Meeting Income	160.00

**April - June, 2016**

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## Texas Alliance of Groundwater Districts

### Check Detail

April - June, 2016

Date	Transac tion Type	Num	Name	Memo/Description	Account	Debit	Credit
04/01/2016	Check	1785	Beth Hood	CHECK 1785. March Expenses Reimbursed	WellsFargo Bank - Checking		93.45
				CHECK 1785. March Expenses Reimbursed	Travel/Confer/Dues/Outreach:Travel and Hotel	93.45	
						<b>\$ 93.45</b>	<b>\$ 93.45</b>
04/04/2016	Check	1786	Ms. Sarah Rountree Schlessinger	CHECK 1786. SRS March Mileage Reimbursement.	WellsFargo Bank - Checking		285.12
				CHECK 1786	Travel/Confer/Dues/Outreach:Travel and Hotel	285.12	
						<b>\$ 285.12</b>	<b>\$ 285.12</b>
04/06/2016	Check	1787	Farmers Insurance	CHECK 1787	WellsFargo Bank - Checking		642.00
				CHECK 1787	Professional Services:Insurance - Bonds	642.00	
						<b>\$ 642.00</b>	<b>\$ 642.00</b>
04/07/2016	Check	1784	Gold Key Real Estate	CHECK 1784	WellsFargo Bank - Checking		895.00
				CHECK 1784	Office Expense:Rent	895.00	
						<b>\$ 895.00</b>	<b>\$ 895.00</b>
05/03/2016	Check	1789	Ms. Sarah Rountree Schlessinger	CHECK 1789 - April Mileage Expense Report	WellsFargo Bank - Checking		498.96
				CHECK 1789 - April Mileage Expense Report	Travel/Confer/Dues/Outreach:Travel and Hotel	498.96	
						<b>\$ 498.96</b>	<b>\$ 498.96</b>
05/04/2016	Check	1788	Gold Key Real Estate	CHECK 1788 - May Rent	WellsFargo Bank - Checking		895.00
				CHECK 1788 - May Rent	Office Expense:Rent	895.00	
						<b>\$ 895.00</b>	<b>\$ 895.00</b>
05/19/2016	Check	1793	GM Ellis Law Firm PC - Associate		WellsFargo Bank - Checking		1,550.00
				PFIA Instructor Fee: Check #1793 to Groundwater Management Services Inc.	Professional Services:PFIA Instructor	1,550.00	
						<b>\$ 1,550.00</b>	<b>\$ 1,550.00</b>
05/31/2016	Check	1792	Damian A. Kemper	CHECK 1792	WellsFargo Bank - Checking		217.50
				CHECK 1792	Meeting Expenses:Regular Business Meeting Expenses	217.50	
						<b>\$ 217.50</b>	<b>\$ 217.50</b>
05/31/2016	Check	Payroll	WELLS FARGO PAYROLL	5/31/16 health insurance	WellsFargo Bank - Checking		638.46
				Sarah Schlessinger	Personnel:Executive Director:Salaries-Health Insurance	349.71	
				Sarah Schlessinger	Payroll Liabilities		26.76
				Beth Hood	Personnel:Staff:Salaries-Staff Health Insur	341.66	
				BethHood	Payroll Liabilities		26.15
						<b>\$ 691.37</b>	<b>\$ 691.37</b>

# Texas Alliance of Groundwater Districts

## Check Detail

April - June, 2016

	Date	Transac tion Type	Num	Name	Memo/Description	Account	Debit	Credit
	05/31/2016	Check	Payroll	WELLS FARGO TAXES	5/31/16 health insurance	WellsFargo Bank - Checking		105.82
					Sarah Schlessinger	Personnel:Executive Director:Payroll Taxes	26.76	
					Beth Hood	Personnel:Staff:Payroll Taxes	26.15	
						Payroll Liabilities	52.91	
							\$ 105.82	\$ 105.82
	06/03/2016	Check	1794	Blue Cross Blue Shield of Texas	CHECK 1794: overpaid due to check error. Monthly bill is for \$1,087.23	WellsFargo Bank - Checking		1,151.50
					CHECK 1794: overpaid due to check error. Monthly bill is for \$1,087.23	Personnel:Health Insurance-Group Plan	495.01	
					CHECK 1794: overpaid due to check error. Monthly bill is for \$1,087.23	Personnel:Health Insurance-Group Plan	592.22	
					CHECK 1794: overpaid due to check error. Monthly bill is for \$1,087.23	Personnel:Health Insurance-Group Plan	64.27	
							\$ 1,151.50	\$ 1,151.50
	06/09/2016	Check	1791	Gold Key Real Estate	CHECK 1791	WellsFargo Bank - Checking		895.00
					CHECK 1791	Office Expense:Rent	895.00	
							\$ 895.00	\$ 895.00
	06/09/2016	Check	1795	Elizabeth Hood-Reimb	CHECK 1795: Elizabeth Hood May Expenses	WellsFargo Bank - Checking		19.96
					CHECK 1795: Elizabeth Hood May Expenses	Office Expense:Postage and PO Box	2.72	
					CHECK 1795: Elizabeth Hood May Expenses	Travel/Confer/Dues/Outreach:Travel and Hotel	7.13	
					CHECK 1795: Elizabeth Hood May Expenses	Meeting Expenses:Regular Business Meeting Expenses	10.11	
							\$ 19.96	\$ 19.96
<b>TOTAL</b>							\$ 7,940.68	\$ 7,940.68

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# Texas Alliance of Groundwater Districts

## Reconciliation Report

### Wells Fargo Bank - Checking, Period Ending 04/30/2016

Reconciled on: 06/24/2016 (any changes to transactions after this date aren't reflected on this report)

Reconciled by: Nancy Robichaux

### Summary

Statement Beginning Balance	95,123.57
Checks and Payments cleared	-14,415.25
Deposits and Other Credits cleared	+10,292.36
Statement Ending Balance	91,000.68
Register Balance as of 04/30/2016	91,000.68
Uncleared transactions after 04/30/2016	3,703.12
Register Balance as of 06/24/2016	94,703.80

### Details

#### Checks and Payments cleared

<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
04/01/2016	Check	1785	Beth Hood	-93.45
04/04/2016	Expense	1783	Leslie J. (Lee) Anderson, CPA, PC	-210.00
04/04/2016	Check	1786	Ms. Sarah Rountree Schlessinger	-285.12
04/06/2016	Check	1787	Farmers Insurance	-642.00
04/07/2016	Check	1784	Gold Key Real Estate	-895.00
04/27/2016	Bill Payment		WELLS FARGO Business Card	-496.70
04/29/2016	Expense		QuickBooks Payroll Service	-7,826.06
04/29/2016	Expense		QuickBooks Payroll Service	-69.29
04/29/2016	Expense		QuickBooks Payroll Service	-2,921.12
04/29/2016	Expense		Weidner Insurance Company	-976.51
Total				-14,415.25

#### Deposits and Other Credits cleared

<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
04/04/2016	Transfer			10,292.36
Total				10,292.36

### Additional Information

#### Uncleared Checks and Payments after 04/30/2016

<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
05/03/2016	Check	1789	Ms. Sarah Rountree Schlessinger	-498.96
05/04/2016	Check	1788	Gold Key Real Estate	-895.00
05/26/2016	Bill Payment		WELLS FARGO Business Card	-520.91
05/31/2016	Check	1792	Damian A. Kemper	-217.50
05/31/2016	Expense		QuickBooks Payroll Service	-2,642.48
05/31/2016	Expense		QuickBooks Payroll Service	-7,360.43
05/31/2016	Expense		QuickBooks Payroll Service	-71.96
06/03/2016	Check	1794	Blue Cross Blue Shield of Texas	-1,151.50
06/09/2016	Check	1791	Gold Key Real Estate	-895.00
06/09/2016	Expense		QuickBooks Payroll Service	-105.82
06/09/2016	Expense		QuickBooks Payroll Service	-638.46
06/09/2016	Expense		QuickBooks Payroll Service	-71.96
06/09/2016	Check	1795	Elizabeth Hood-Reimb	-19.96
Total				-15,089.94

## Uncleared Deposits and Other Credits after 04/30/2016

<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
05/13/2016	Deposit			750.00
06/13/2016	Transfer			10,172.76
06/14/2016	Deposit			7,425.00
06/14/2016	Deposit		Peter T. Gregg (Associate)	250.00
06/23/2016	Transfer			195.30
Total				18,793.06

# Texas Alliance of Groundwater Districts

## Reconciliation Report

### Wells Fargo Bank - Checking, Period Ending 05/31/2016

Reconciled on: 06/28/2016 (any changes to transactions after this date aren't reflected on this report)

Reconciled by: Nancy Robichaux

### Summary

Statement Beginning Balance	91,000.68
Checks and Payments cleared	-12,477.24
Deposits and Other Credits cleared	+750.00
Statement Ending Balance	79,273.44
Uncleared transactions as of 05/31/2016	-744.28
Register Balance as of 05/31/2016	78,529.16
Uncleared transactions after 05/31/2016	15,160.36
Register Balance as of 06/28/2016	93,689.52

### Details

#### Checks and Payments cleared

<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
05/03/2016	Check	1789	Ms. Sarah Rountree Schlessinger	-498.96
05/04/2016	Check	1788	Gold Key Real Estate	-895.00
05/10/2016	Expense	1790	Leslie J. (Lee) Anderson, CPA, PC	-270.00
05/26/2016	Bill Payment		WELLS FARGO Business Card	-520.91
05/31/2016	Check	1792	Damian A. Kemper	-217.50
05/31/2016	Expense		QuickBooks Payroll Service	-2,642.48
05/31/2016	Expense		QuickBooks Payroll Service	-7,360.43
05/31/2016	Expense		QuickBooks Payroll Service	-71.96
Total				-12,477.24

#### Deposits and Other Credits cleared

<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
05/13/2016	Deposit			750.00
Total				750.00

### Additional Information

#### Uncleared Checks and Payments as of 05/31/2016

<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
05/31/2016	Check	Payroll	WELLS FARGO PAYROLL	-638.46
05/31/2016	Check	Payroll	WELLS FARGO TAXES	-105.82
Total				-744.28

#### Uncleared Checks and Payments after 05/31/2016

<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
06/03/2016	Check	1794	Blue Cross Blue Shield of Texas	-1,151.50
06/09/2016	Check	1791	Gold Key Real Estate	-895.00
06/09/2016	Expense		QuickBooks Payroll Service	-105.82
06/09/2016	Expense		QuickBooks Payroll Service	-638.46
06/09/2016	Expense		QuickBooks Payroll Service	-71.96
06/09/2016	Check	1795	Elizabeth Hood-Reimb	-19.96
Total				-2,882.70

#### Uncleared Deposits and Other Credits after 05/31/2016

<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
06/13/2016	Transfer			10,172.76
06/14/2016	Deposit			7,140.00
06/14/2016	Deposit		Peter T. Gregg (Associate)	250.00
06/14/2016	Deposit		Wes-Tex GWCD (Voting)	285.00
06/23/2016	Transfer			195.30
Total				18,043.06

# Texas Alliance of Groundwater Districts

## Reconciliation Report

### Wells Fargo Bank - Checking, Period Ending 06/30/2016

Reconciled on: 07/08/2016 (any changes to transactions after this date aren't reflected on this report)

Reconciled by: Nancy Robichaux

### Summary

Statement Beginning Balance	79,273.44
Checks and Payments cleared	-18,663.27
Deposits and Other Credits cleared	+18,043.06
Statement Ending Balance	78,653.23
Uncleared transactions as of 06/30/2016	-1,550.00
Register Balance as of 06/30/2016	77,103.23
Uncleared transactions after 06/30/2016	70.30
Register Balance as of 07/08/2016	77,173.53

### Details

#### Checks and Payments cleared

<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
05/31/2016	Check	Payroll	WELLS FARGO PAYROLL	-638.46
05/31/2016	Check	Payroll	WELLS FARGO TAXES	-105.82
06/03/2016	Check	1794	Blue Cross Blue Shield of Texas	-1,151.50
06/09/2016	Check	1791	Gold Key Real Estate	-895.00
06/09/2016	Expense		QuickBooks Payroll Service	-71.96
06/09/2016	Check	1795	Elizabeth Hood-Reimb	-19.96
06/27/2016	Bill Payment		WELLS FARGO Business Card	-5,705.69
06/30/2016	Expense		QuickBooks Payroll Service	-7,360.42
06/30/2016	Expense		QuickBooks Payroll Service	-71.96
06/30/2016	Expense		QuickBooks Payroll Service	-2,642.50
Total				-18,663.27

#### Deposits and Other Credits cleared

<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
06/13/2016	Transfer			10,172.76
06/14/2016	Deposit			7,140.00
06/14/2016	Deposit		Peter T. Gregg (Associate)	250.00
06/14/2016	Deposit		Wes-Tex GWCD (Voting)	285.00
06/23/2016	Transfer			195.30
Total				18,043.06

### Additional Information

#### Uncleared Checks and Payments as of 06/30/2016

<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
05/19/2016	Check	1793	GM Ellis Law Firm PC - Associate	-1,550.00
Total				-1,550.00

#### Uncleared Checks and Payments after 06/30/2016

<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
07/06/2016	Check	1799	Duval County GCD - Voting Member	-125.00
Total				-125.00

#### Uncleared Deposits and Other Credits after 06/30/2016

<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
07/05/2016	Transfer			195.30
Total				195.30

# Gold Business Services Package

Account number: [REDACTED] ■ April 1, 2016 - April 30, 2016 ■ Page 1 of 4

**WELLS  
FARGO**

TX ALLIANCE OF GROUNDWATER DISTRICTS  
PO BOX 152169  
AUSTIN TX 78715-2169

## Questions?

Available by phone 24 hours a day, 7 days a week:  
Telecommunications Relay Services calls accepted

**1-800-CALL-WELLS** (1-800-225-5935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: [wellsfargo.com/biz](http://wellsfargo.com/biz)

Write: Wells Fargo Bank, N.A. (808)  
P.O. Box 6995  
Portland, OR 97228-6995

## Your Business and Wells Fargo

The plans you establish today will shape your business far into the future. The heart of the planning process is your business plan. Take the time now to build a strong foundation. Find out more at [wellsfargoworks.com/plan](http://wellsfargoworks.com/plan).

## Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to [wellsfargo.com/biz](http://wellsfargo.com/biz) or call the number above if you have questions or if you would like to add new services.

Business Online Banking ☒  
Online Statements ☒  
Business Bill Pay ☐  
Business Spending Report ☒  
Overdraft Protection ☐

## Activity summary

Beginning balance on 4/1	\$95,123.57
Deposits/Credits	10,292.36
Withdrawals/Debits	- 14,415.25
<b>Ending balance on 4/30</b>	<b>\$91,000.68</b>
Average ledger balance this period	\$101,744.21

Account number: [REDACTED]

**TX ALLIANCE OF GROUNDWATER DISTRICTS**

*Texas/Arkansas account terms and conditions apply*

For Direct Deposit use

Routing Number (RTN): [REDACTED]

For Wire Transfers use

Routing Number (RTN): 121000248

## Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.

**Transaction history**

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
4/1	1785	Check		93.45	95,030.12
4/4		Paypal Transfer 160404 46S229J8VT7NE Texas Alliance of Grou	10,292.36		
4/4	1783	Deposited OR Cashed Check		210.00	
4/4	1786	Check		285.12	104,827.36
4/6	1787	Check		642.00	104,185.36
4/7	1784	Check		895.00	103,290.36
4/27		WF Bus Credit Auto Pay 160427 90225234688193 Schlessinger,Sarah		496.70	102,793.66
4/29		Texas Alliance O WF Payroll [REDACTED] Payroll Invoice		69.29	
4/29		Texas Alliance O WF Payroll [REDACTED] Payroll DD		7,826.06	
4/29		Wells Fargo Busi Tax Col Payroll Austin 7145130		2,921.12	
4/29	42516	Deposited OR Cashed Check		976.51	91,000.68
<b>Ending balance on 4/30</b>					<b>91,000.68</b>
<b>Totals</b>			<b>\$10,292.36</b>	<b>\$14,415.25</b>	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

**Summary of checks written** (checks listed are also displayed in the preceding Transaction history)

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
1783	4/4	210.00	1785	4/1	93.45	1787	4/6	642.00
1784	4/7	895.00	1786	4/4	285.12	42516 *	4/29	976.51

\* Gap in check sequence.

**Monthly service fee summary**

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to [wellsfargo.com/feefaq](http://wellsfargo.com/feefaq) to find answers to common questions about the monthly service fee on your account.

Fee period 04/01/2016 - 04/30/2016		Standard monthly service fee \$14.00	You paid \$0.00
<b>How to avoid the monthly service fee (complete 1 AND 2)</b>		Minimum required	This fee period
1) Have any <b>ONE</b> of the following account requirements			
• Average ledger balance	\$7,500.00	\$101,744.00	<input checked="" type="checkbox"/>
• Qualifying transaction from a linked Wells Fargo Business Payroll Services account	1	3	<input checked="" type="checkbox"/>
• Qualifying transaction from a linked Wells Fargo Merchant Services account	1	0	<input type="checkbox"/>
• Total automatic transfers to an eligible Wells Fargo business savings account	\$25.00	\$0.00	<input type="checkbox"/>
• Enrollment in a linked Direct Pay service through Wells Fargo Business Online	1	0	<input type="checkbox"/>
• Combined balances in linked accounts, which may include	\$10,000.00		<input checked="" type="checkbox"/>
<ul style="list-style-type: none"> <li>- Average ledger balances in business checking, savings, and time accounts</li> <li>- Most recent statement balance of Wells Fargo business credit cards, Wells Fargo Business Secured Credit Card, BusinessLine<sup>®</sup> line of credit, Wells Fargo Small Business Advantage<sup>®</sup> line of credit, Working Capital Line of Credit, Advancing Term Line of Credit, and BusinessLoan<sup>®</sup> term loan</li> <li>- Combined average daily balances from the previous month for Wells Fargo Business PrimeLoan<sup>SM</sup>, Commercial Equity Loan, Commercial Refinance Loan, Commercial Purchase Loan, Commercial Equity Line of Credit, Small Business Advantage<sup>®</sup> loan, Equipment Express<sup>®</sup> loan, and Equipment Express<sup>®</sup> Single Event loan</li> </ul>			
2) Complete the package requirements			
• Have qualifying linked accounts or services in separate categories*		3	<input checked="" type="checkbox"/>



**Monthly service fee summary (continued)**

\*Includes Wells Fargo business accounts and services such as debit card, savings accounts, active Online Banking, credit card, loans and lines of credit.  
The Monthly service fee summary fee period ending date shown above includes a Saturday, Sunday, or holiday which are non-business days.  
Transactions occurring after the last business day of the month will be included in your next fee period.  
C2/C2

**Account transaction fees summary**

<i>Service charge description</i>	<i>Units used</i>	<i>Units included</i>	<i>Excess units</i>	<i>Service charge per excess units (\$)</i>	<i>Total service charge (\$)</i>
Cash Deposited (\$)	0	7,500	0	0.0030	0.00
Transactions	8	200	0	0.50	0.00
<b>Total service charges</b>					<b>\$0.00</b>



## IMPORTANT ACCOUNT INFORMATION

Overdraft Fee Waiver Clarification: We will waive any overdraft fees if both your ending daily account balance (posted balance) and your available balance (which includes pending transactions) are overdrawn by \$5 or less and there are no items returned for insufficient funds at the end of our nightly processing. This fee waiver is associated with the total overdrawn balance, not the dollar size of the transaction(s) contributing to the overdrawn balance. To find out more about online banking tools that Wells Fargo offers to help you manage and track your spending, visit [wellsfargo.com/biz/online\\_banking](https://wellsfargo.com/biz/online_banking). For additional information, see your Account Agreement, speak with a local banker, or call the phone number on the top of your statement.

■ **Notice:** Wells Fargo Bank, N.A. may furnish information about accounts belonging to individuals, including sole proprietorships, to consumer reporting agencies. If this applies to you, you have the right to dispute the accuracy of information that we have reported by writing to us at: Overdraft Collections and Recovery, P.O. Box 5058, Portland, OR 97208-5058.

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# Business Market Rate Savings

Account number: [REDACTED] ■ April 1, 2016 - April 30, 2016 ■ Page 1 of 3

**WELLS  
FARGO**

TX ALLIANCE OF GROUNDWATER DISTRICTS  
PO BOX 152169  
AUSTIN TX 78715-2169

## Questions?

Available by phone 24 hours a day, 7 days a week:  
Telecommunications Relay Services calls accepted

**1-800-CALL-WELLS** (1-800-225-5935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: [wellsfargo.com/biz](http://wellsfargo.com/biz)

Write: Wells Fargo Bank, N.A. (808)  
P.O. Box 6995  
Portland, OR 97228-6995

## Your Business and Wells Fargo

The plans you establish today will shape your business far into the future. The heart of the planning process is your business plan. Take the time now to build a strong foundation. Find out more at [wellsfargoworks.com/plan](http://wellsfargoworks.com/plan).

### Activity summary

Beginning balance on 4/1	\$75,063.85
Deposits/Credits	1.85
Withdrawals/Debits	- 0.00
<b>Ending balance on 4/30</b>	<b>\$75,065.70</b>
Average ledger balance this period	\$75,063.85

Account number: [REDACTED]

**TX ALLIANCE OF GROUNDWATER DISTRICTS**

*Texas/Arkansas account terms and conditions apply*

For Direct Deposit use

Routing Number (RTN): [REDACTED]

For Wire Transfers use

Routing Number (RTN): 121000248

### Interest summary

Interest paid this statement	\$1.85
Average collected balance	\$75,063.85
Annual percentage yield earned	0.03%
Interest earned this statement period	\$1.85
Interest paid this year	\$7.47

**Transaction history**

<i>Date</i>	<i>Description</i>	<i>Deposits/ Credits</i>	<i>Withdrawals/ Debits</i>	<i>Ending daily balance</i>
4/29	Interest Payment	1.85		75,065.70
<b>Ending balance on 4/30</b>				<b>75,065.70</b>
<b>Totals</b>		<b>\$1.85</b>	<b>\$0.00</b>	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

**Monthly service fee summary**

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to [wellsfargo.com/feefaq](http://wellsfargo.com/feefaq) to find answers to common questions about the monthly service fee on your account.

Fee period 04/01/2016 - 04/30/2016	Standard monthly service fee \$6.00	You paid \$0.00
<b>How to avoid the monthly service fee</b>	Minimum required	This fee period
Have any <b>ONE</b> of the following account requirements		
· Average collected balance	\$500.00	\$75,064.00 <input checked="" type="checkbox"/>
· Total automatic transfers from an eligible Wells Fargo business checking account	\$25.00	\$0.00 <input type="checkbox"/>

The Monthly service fee summary fee period ending date shown above includes a Saturday, Sunday, or holiday which are non-business days.

Transactions occurring after the last business day of the month will be included in your next fee period.

YC/YC

**Account transaction fees summary**

<i>Service charge description</i>	<i>Units used</i>	<i>Units included</i>	<i>Excess units</i>	<i>Service charge per excess units (\$)</i>	<i>Total service charge (\$)</i>
Deposited Items	0	20	0	0.50	0.00
Cash Deposited (\$)	0	5,000	0	0.0030	0.00
<b>Total service charges</b>					<b>\$0.00</b>

**IMPORTANT ACCOUNT INFORMATION**

**Overdraft Fee Waiver Clarification:** We will waive any overdraft fees if both your ending daily account balance (posted balance) and your available balance (which includes pending transactions) are overdrawn by \$5 or less and there are no items returned for insufficient funds at the end of our nightly processing. This fee waiver is associated with the total overdrawn balance, not the dollar size of the transaction(s) contributing to the overdrawn balance. To find out more about online banking tools that Wells Fargo offers to help you manage and track your spending, visit [wellsfargo.com/biz/online\\_banking](http://wellsfargo.com/biz/online_banking). For additional information, see your Account Agreement, speak with a local banker, or call the phone number on the top of your statement.



## General statement policies for Wells Fargo Bank

■ **Notice:** Wells Fargo Bank, N.A. may furnish information about accounts belonging to individuals, including sole proprietorships, to consumer reporting agencies. If this applies to you, you have the right to dispute the accuracy of information that we have reported by writing to us at: Overdraft Collections and Recovery, P.O. Box 5058, Portland, OR 97208-5058.

You must describe the specific information that is inaccurate or in dispute and the basis for any dispute with supporting documentation. In the case of information that relates to an identity theft, you will need to provide us with an identity theft report.

## Account Balance Calculation Worksheet

1. Use the following worksheet to calculate your overall account balance.
2. Go through your register and mark each check, withdrawal, ATM transaction, payment, deposit or other credit listed on your statement. Be sure that your register shows any interest paid into your account and any service charges, automatic payments or ATM transactions withdrawn from your account during this statement period.
3. Use the chart to the right to list any deposits, transfers to your account, outstanding checks, ATM withdrawals, ATM payments or any other withdrawals (including any from previous months) which are listed in your register but not shown on your statement.

**ENTER**

**A.** The ending balance  
shown on your statement . . . . . \$

**ADD**

B. Any deposits listed in your register or transfers into your account which are not shown on your statement.	\$ _____
	\$ _____
	\$ _____
	+ \$ _____
..... <b>TOTAL</b>	\$ _____

**CALCULATE THE SUBTOTAL**

(Add Parts A and B)

..... **TOTAL \$**

**SUBTRACT**

**C.** The total outstanding checks and withdrawals from the chart above . . . . . - \$

**CALCULATE THE ENDING BALANCE**

(Part A + Part B - Part C)  
This amount should be the same  
as the current balance shown in  
your check register . . . . . \$ \_\_\_\_\_

[illegible]

Payments:  
Payment Remittance Center PO Box 6426  
Carol Stream, IL 60197-6426

If you wish to pay off your balance in full: The balance noted on your statement is not the payoff amount. Please call 800-225-5935 for payoff information.

Promotional balance(s) shown with a 0% interest rate do not include any fees or finance charges that may have been assessed with the transaction.

See reverse side for important information.

5596 YTG 1 7 4 160505 0 PAGE 1 of 4 10 5921 0200 BXIK 01D05596

DETACH HERE

Detach and mail with check payable to "Wells Fargo" to arrive by Current Payment Due Date.

Amount  
Enclosed:



*Print address or  
phone changes:*

Work ( )



TAGD  
SARAH SCHLESSINGER  
4009 BANISTER LN STE 355  
AUSTIN TX 78704-7040



**If your card is ever lost or stolen:**

Please notify us immediately by calling: 1-800-225-5935, 24 hours a day, 7 days a week.

**Questions about your statement:**

If you have a question about your statement, please write to us within 30 days after the statement was mailed to you. Please use a separate letter and include your account number and the date of the statement in question. Please refer to the front of the statement for our Inquiry mailing address.

**For all your personal or business financial service needs  
Visit us at [www.wellsfargo.com](http://www.wellsfargo.com)**

**Important Payment Information:**

**Payments made at a Wells Fargo banking location.** Payments can be made at a Wells Fargo location that provides teller services. When making a payment at a Wells Fargo store you must present a separate check for each account being paid. A single check cannot be used to pay multiple accounts.

**Payments by mail.** Mail your check and the payment coupon to the Payment Remittance Center address printed on this statement. For fastest delivery, please use the enclosed window envelope. If using a single check to pay multiple accounts, we must receive a completed payment coupon for each account being paid or a list showing the full account number and amount to be credited to each account. If you are paying multiple accounts with a single check, the total of the check must equal the sum of the payments to be applied to each individual account, with at least the total minimum payment due for all accounts.

**Payments by phone.** If you are authorized to transact on the account, you may be able to initiate a payment by calling the Customer Service number listed on the front of this statement.

**Payments made using Wells Fargo Online Banking or Wells Fargo Mobile.** If you have access to the account via Wells Fargo Online Banking or Mobile you may be able to make a payment depending on your level of access.

**Automatic Payments.** You can establish automatic payments to this credit account from a Wells Fargo deposit account or any other financial institution. For enrollment information, please contact our Customer Service number listed on the front of this statement.

**Timing of payments by mail or payments made at a Wells Fargo store.** Payments that are received by mail or in a Wells Fargo store as of 5 p.m. on any business day will be credited as of the date of receipt. Payments we receive after 5 p.m. or on non-business days will be credited as of the next business day. Payments made at other Wells Fargo locations may not be credited for up to five business days.

**When a payment is considered late.** If your payment is received or initiated any time after the Due Date, it is considered late and your account will be subject to a late fee.

Important Information

\$0 - \$521.21 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 05/26/16. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
04/05	04/07	2471705FH4Z7FK6J4	TX HISTORY MUSEUM PARKING AUSTIN TX	Parking: Meeting with TDA	8.00
04/14	04/14	2416407FTQ5DJ64RK	USPS 48041501234804088 AUSTIN TX	Postage: Appraisal District	6.47
04/14	04/14	2471705FT7K3ZZPHN	CAPITOL VISITORS PARKING AUSTIN TX	Parking : Water Leadership Roundtable	2.00
04/20	04/20	2422443G22Y492V7V	MANDOLA'S ITALIAN BEE CAVE TX	Outreach: staff lunch meeting with BPGCD & HCA	26.19
04/20	04/20	2444500G05SQ79RMG	HOBBY LOBBY #369 AUSTIN TX	Furniture: Frame for GCD Map	145.06
04/21	04/21	2469216G100K6SKK8	MAMACITAS FREDERICKSBU FREDERICKSBUR TX	Outreach: Staff lunch after GMA 7	24.00
04/22	04/22	2469216G100D9040A	OOMA,INC 888-711-6662 CA	Office Phone: Monthly	14.82
04/25	04/25	2469216G400824R4Q	INTUIT *QB ONLINE 800-286-6800 CA	Accounting: Quickbooks monthly	39.95
04/27	04/27	2475542G685VW894B	MINUTE MAN PRESS AUSTIN 512-3911844 TX	Office Supplies: Thank you Cards	38.37
04/27	04/27	F592100G600CHGDDA	AUTOMATIC PAYMENT - THANK YOU	496.70	
04/29	04/29	2475542G88F6EQBHP	MINUTE MAN PRESS AUSTIN 512-3911844 TX	Meeting Supplies: Election Ballots	38.36
04/30	04/30	7470340G900M0S8R7	WILD APRICOT 416-410-4059 CD	Membership Services: Monthly	40.00
05/01	05/01	2427074GB0850V6D4	TEXAS LEGISLATIVE SERVICE512-4767596 TX	Texas Leg: Monthly	125.00
05/03	05/03	2469216GQ00TV487T	WWW.ISTOCK.COM 866-478-6251 WA	Office Supplies: Photo Stock for Monthly Newsletter	12.99

Wells Fargo News

Now there are no foreign transaction fees when you make international purchases or travel outside of the U.S. With your Wells Fargo Business Card, you can take your business anywhere around the world and have the confidence you'll get:

- No foreign transaction fees on your purchases
- Enhanced security with chip card technology

"No foreign transaction fees" applies to business credit cards issued by Wells Fargo, and this account in particular. For information on other Wells Fargo credit and debit cards, please see your account agreement or visit [wellsfargo.com](#).

Happy Anniversary



This month marks the anniversary of your Wells Fargo Business Card. We thank you for your business and look forward to serving you for years to come.

How can Wells Fargo help your business? Learn more at [wellsfargo.com/biz](#)



# Card security you can bank on

Your Wells Fargo Business Card is working harder than ever to protect you from fraudulent charges. You can use your card with confidence because your card comes with:



**Zero Liability Protection** – protects you from liability for promptly reported unauthorized purchases\*



**Free Alerts** – notifies you if suspicious activity is detected on your card



**The Wells Fargo Fraud Prevention Team** – monitors your account for transactions that are outside of your normal spending patterns

*Enjoy peace of mind on all your business purchases*

\* Please see your Customer Agreement for the complete terms and conditions of the Zero Liability Protection plan

# Gold Business Services Package

Account number: [REDACTED] ■ May 1, 2016 - May 31, 2016 ■ Page 1 of 4

**WELLS  
FARGO**

TX ALLIANCE OF GROUNDWATER DISTRICTS  
PO BOX 152169  
AUSTIN TX 78715-2169

## Questions?

Available by phone 24 hours a day, 7 days a week:  
Telecommunications Relay Services calls accepted

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TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: [wellsfargo.com/biz](http://wellsfargo.com/biz)

Write: Wells Fargo Bank, N.A. (808)  
P.O. Box 6995  
Portland, OR 97228-6995

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## Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to [wellsfargo.com/biz](http://wellsfargo.com/biz) or call the number above if you have questions or if you would like to add new services.

Business Online Banking ☒  
Online Statements ☒  
Business Bill Pay ☐  
Business Spending Report ☒  
Overdraft Protection ☐

## Activity summary

Beginning balance on 5/1	\$91,000.68
Deposits/Credits	750.00
Withdrawals/Debits	- 12,477.24
<b>Ending balance on 5/31</b>	<b>\$79,273.44</b>
Average ledger balance this period	\$89,560.75

Account number: [REDACTED]

**TX ALLIANCE OF GROUNDWATER DISTRICTS**

*Texas/Arkansas account terms and conditions apply*

For Direct Deposit use

Routing Number (RTN): [REDACTED]

For Wire Transfers use

Routing Number (RTN): 121000248

## Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.

## Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
5/3	1789	Check		498.96	90,501.72
5/4	1788	Check		895.00	89,606.72
5/10	1790	Deposited OR Cashed Check		270.00	89,336.72
5/13		Deposit	750.00		90,086.72
5/26		WF Bus Credit Auto Pay 160526 90225234688193 Schlessinger, Sarah		520.91	89,565.81
5/31		Texas Alliance O WF Payroll 160601 7145130 Payroll Invoice		71.96	
5/31		Texas Alliance O WF Payroll 160601 48504 Payroll DD		7,360.43	
5/31		Wells Fargo Busi Tax Col Payroll Austin 7145130		2,642.48	
5/31	1792	Check		217.50	79,273.44
<b>Ending balance on 5/31</b>					<b>79,273.44</b>
<b>Totals</b>			<b>\$750.00</b>	<b>\$12,477.24</b>	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

## Summary of checks written (checks listed are also displayed in the preceding Transaction history)

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
1788	5/4	895.00	1790	5/10	270.00	1792 *	5/31	217.50
1789	5/3	498.96						

\* Gap in check sequence.

## Monthly service fee summary

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to [wellsfargo.com/feefaq](http://wellsfargo.com/feefaq) to find answers to common questions about the monthly service fee on your account.

Fee period 05/01/2016 - 05/31/2016		Standard monthly service fee \$14.00	You paid \$0.00
<b>How to avoid the monthly service fee (complete 1 AND 2)</b>		Minimum required	This fee period
1) Have any <b>ONE</b> of the following account requirements			
• Average ledger balance	\$7,500.00	\$89,561.00	<input checked="" type="checkbox"/>
• Qualifying transaction from a linked Wells Fargo Business Payroll Services account	1	3	<input checked="" type="checkbox"/>
• Qualifying transaction from a linked Wells Fargo Merchant Services account	1	0	<input type="checkbox"/>
• Total automatic transfers to an eligible Wells Fargo business savings account	\$25.00	\$0.00	<input type="checkbox"/>
• Enrollment in a linked Direct Pay service through Wells Fargo Business Online	1	0	<input type="checkbox"/>
• Combined balances in linked accounts, which may include	\$10,000.00		<input checked="" type="checkbox"/>
- Average ledger balances in business checking, savings, and time accounts			
- Most recent statement balance of Wells Fargo business credit cards, Wells Fargo Business Secured Credit Card, BusinessLine® line of credit, Wells Fargo Small Business Advantage® line of credit, Working Capital Line of Credit, Advancing Term Line of Credit, and BusinessLoan® term loan			
- Combined average daily balances from the previous month for Wells Fargo Business PrimeLoan™, Commercial Equity Loan, Commercial Refinance Loan, Commercial Purchase Loan, Commercial Equity Line of Credit, Small Business Advantage® loan, Equipment Express® loan, and Equipment Express® Single Event loan			
2) Complete the package requirements			
• Have qualifying linked accounts or services in separate categories*	3		<input checked="" type="checkbox"/>

\*Includes Wells Fargo business accounts and services such as debit card, savings accounts, active Online Banking, credit card, loans and lines of credit.  
C2/C2



## Account transaction fees summary

<i>Service charge description</i>	<i>Units used</i>	<i>Units included</i>	<i>Excess units</i>	<i>Service charge per excess units (\$)</i>	<i>Total service charge (\$)</i>
Cash Deposited (\$)	0	7,500	0	0.0030	0.00
Transactions	8	200	0	0.50	0.00
<b>Total service charges</b>					<b>\$0.00</b>

■ **Notice:** Wells Fargo Bank, N.A. may furnish information about accounts belonging to individuals, including sole proprietorships, to consumer reporting agencies. If this applies to you, you have the right to dispute the accuracy of information that we have reported by writing to us at: Overdraft Collections and Recovery, P.O. Box 5058, Portland, OR 97208-5058.

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# Business Market Rate Savings

Account number: [REDACTED] ■ May 1, 2016 - May 31, 2016 ■ Page 1 of 3

**WELLS  
FARGO**

TX ALLIANCE OF GROUNDWATER DISTRICTS  
PO BOX 152169  
AUSTIN TX 78715-2169

## Questions?

Available by phone 24 hours a day, 7 days a week:  
Telecommunications Relay Services calls accepted

**1-800-CALL-WELLS** (1-800-225-5935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: [wellsfargo.com/biz](http://wellsfargo.com/biz)

Write: Wells Fargo Bank, N.A. (808)  
P.O. Box 6995  
Portland, OR 97228-6995

## Your Business and Wells Fargo

The plans you establish today will shape your business far into the future. The heart of the planning process is your business plan. Take the time now to build a strong foundation. Find out more at [wellsfargoworks.com/plan](http://wellsfargoworks.com/plan).

### Activity summary

Beginning balance on 5/1	\$75,065.70
Deposits/Credits	1.91
Withdrawals/Debits	- 0.00
<b>Ending balance on 5/31</b>	<b>\$75,067.61</b>
 Average ledger balance this period	 \$75,065.70

Account number: [REDACTED]

**TX ALLIANCE OF GROUNDWATER DISTRICTS**

*Texas/Arkansas account terms and conditions apply*

For Direct Deposit use

Routing Number (RTN): [REDACTED]

For Wire Transfers use

Routing Number (RTN): 121000248

### Interest summary

Interest paid this statement	\$1.91
Average collected balance	\$75,065.70
Annual percentage yield earned	0.03%
Interest earned this statement period	\$1.91
Interest paid this year	\$9.38

## Transaction history

<i>Date</i>	<i>Description</i>	<i>Deposits/ Credits</i>	<i>Withdrawals/ Debits</i>	<i>Ending daily balance</i>
5/31	Interest Payment	1.91		75,067.61
<b>Ending balance on 5/31</b>				<b>75,067.61</b>
<b>Totals</b>		<b>\$1.91</b>	<b>\$0.00</b>	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

## Monthly service fee summary

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to [wellsfargo.com/feefaq](http://wellsfargo.com/feefaq) to find answers to common questions about the monthly service fee on your account.

Fee period 05/01/2016 - 05/31/2016	Standard monthly service fee \$6.00	You paid \$0.00
<b>How to avoid the monthly service fee</b>	Minimum required	This fee period
Have any <b>ONE</b> of the following account requirements		
· Average collected balance	\$500.00	\$75,066.00 <input checked="" type="checkbox"/>
· Total automatic transfers from an eligible Wells Fargo business checking account	\$25.00	\$0.00 <input type="checkbox"/>

YC/YC

## Account transaction fees summary

<i>Service charge description</i>	<i>Units used</i>	<i>Units included</i>	<i>Excess units</i>	<i>Service charge per excess units (\$)</i>	<i>Total service charge (\$)</i>
Deposited Items	0	20	0	0.50	0.00
Cash Deposited (\$)	0	5,000	0	0.0030	0.00
<b>Total service charges</b>					<b>\$0.00</b>

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Sheet Seq = 0014402  
Sheet 00002 of 00002



Prepared For	TAGD SARAH SCHLESSINGER
Account Number	
Statement Closing Date	06/06/16
Days in Billing Cycle	32
Next Statement Date	07/06/16
Credit Line	\$8,000
Available Credit	\$2,294

For 24-Hour Customer Service Call:  
800-225-5935

Inquiries or Questions:  
WF Business Direct PO Box 29482  
Phoenix, AZ 85038-8650

Payments:  
Payment Remittance Center PO Box 6426  
Carol Stream, IL 60197-6426

Payment Information

New Balance	\$5,705.69
Current Payment Due (Minimum Payment)	\$114.00
Current Payment Due Date	06/27/16

Thank you for using our Automatic Payment service. See the **Important Information** section below for your next scheduled payment.

If you wish to pay off your balance in full: The balance noted on your statement is not the payoff amount. Please call 800-225-5935 for payoff information.

Account Summary

Previous Balance		\$521.21
Credits	-	\$0.30
Payments	-	\$520.91
Purchases & Other Charges	+	\$5,705.69
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$5,705.69

Promotional Balance Summary

0% Purchases	\$5,705.69
--------------	------------

Promotional balance(s) shown with a 0% interest rate do not include any fees or finance charges that may have been assessed with the transaction.

Rate Information

Your rate may vary according to the terms of your agreement.

TYPE OF BALANCE	ANNUAL INTEREST RATE	DAILY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTION FINANCE CHARGES	TOTAL FINANCE CHARGES
PURCHASES	0.000%	0%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	24.240%	.06641%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

See reverse side for important information.

5596 YTG 1 7 4 160606 0 PAGE 1 of 4 1 0 5921 0200 BXIK 01DQ5596

----- DETACH HERE -----  
Detach and mail with check payable to "Wells Fargo" to arrive by Current Payment Due Date.

Make checks payable to: Wells Fargo

Account Number	
New Balance	\$5,705.69
Total Amount Due (Minimum Payment)	\$114.00
Current Payment Due Date	06/27/16

Amount Enclosed: \$

Print address or phone changes:

Work ( )

PAYMENT REMITTANCE CENTER YTG  
PO BOX 6426 8  
CAROL STREAM IL 60197-6426

TAGD  
SARAH SCHLESSINGER  
4009 BANISTER LN STE 355  
AUSTIN TX 78704-7040

**If your card is ever lost or stolen:**

Please notify us immediately by calling: 1-800-225-5935, 24 hours a day, 7 days a week.

**Questions about your statement:**

If you have a question about your statement, please write to us within 30 days after the statement was mailed to you. Please use a separate letter and include your account number and the date of the statement in question. Please refer to the front of the statement for our Inquiry mailing address.

**For all your personal or business financial service needs  
Visit us at [www.wellsfargo.com](http://www.wellsfargo.com)**

**Important Payment Information:**

**Payments made at a Wells Fargo banking location.** Payments can be made at a Wells Fargo location that provides teller services. When making a payment at a Wells Fargo store you must present a separate check for each account being paid. A single check cannot be used to pay multiple accounts.

**Payments by mail.** Mail your check and the payment coupon to the Payment Remittance Center address printed on this statement. For fastest delivery, please use the enclosed window envelope. If using a single check to pay multiple accounts, we must receive a completed payment coupon for each account being paid or a list showing the full account number and amount to be credited to each account. If you are paying multiple accounts with a single check, the total of the check must equal the sum of the payments to be applied to each individual account, with at least the total minimum payment due for all accounts.

**Payments by phone.** If you are authorized to transact on the account, you may be able to initiate a payment by calling the Customer Service number listed on the front of this statement.

**Payments made using Wells Fargo Online Banking or Wells Fargo Mobile.** If you have access to the account via Wells Fargo Online Banking or Mobile you may be able to make a payment depending on your level of access.

**Automatic Payments.** You can establish automatic payments to this credit account from a Wells Fargo deposit account or any other financial institution. For enrollment information, please contact our Customer Service number listed on the front of this statement.

**Timing of payments by mail or payments made at a Wells Fargo store.** Payments that are received by mail or in a Wells Fargo store as of 5 p.m. on any business day will be credited as of the date of receipt. Payments we receive after 5 p.m. or on non-business days will be credited as of the next business day. Payments made at other Wells Fargo locations may not be credited for up to five business days.

**When a payment is considered late.** If your payment is received or initiated any time after the Due Date, it is considered late and your account will be subject to a late fee.

Important Information

\$0 - \$5,705.69 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 06/27/16. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
05/09	05/09	2471705GJ4N7Q7DM6	CAPITOL VISITORS PARKING AUSTIN TX	Parking: Comptroller Presentation	1.00
05/10	05/10	2442733GKLYJGJM07	HEB #428 AUSTIN TX	Regular Business Meeting Supplies: Speaker Gifts	69.86
05/10	05/10	2480163GL8ABJ1767	ROCK N ROLL AUSTIN TX	Regular Business Meeting Supplies: AV Equipment Rental	58.00
05/11	05/11	2469216GL007WHMNB	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	Office Supplies: Extension Cords	31.50
05/11	05/11	2480197GL2M10BYLY	MOO.COM LINCOLN RI	Office Supplies: ELH Business Cards	24.99
05/12	05/12	2449215GMS0ZXL44H	TX WATER CONS ASSN	512-472-7216 TX Conference Fees: TWCA	375.00
05/12	05/12	2469216GM00BAP7WG	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	Office Supplies: Extension Cords	57.89
05/12	05/12	2469216GN003SK1NE	AUSTIN PARKING METERS AUSTIN TX	Parking: Travis County Commissioners Meeting	2.70
05/16	05/16	2444500GS5SQKDR6R	HOBBY LOBBY #369 AUSTIN TX	Regular Business Meeting Expense: Speaker Gift Wrapping	4.31
05/16	05/16	2444574GS2XM193AJ	OFFICE DEPOT #477 AUSTIN TX	Meeting Supplies: Duct Tape, Meeting Badge File, Batteries	32.05
05/17	05/17	2442733GSLYJFGMV0	HEB #202 AUSTIN TX	Regular Business Meeting Supplies: Speaker Gifts	59.88
05/17	05/17	2444574GV2XMEK7R8	OFFICE DEPOT #304 AUSTIN TX	Regular Business Meeting Supplies: Agenda Color Print	31.37
05/17	05/17	7444574GV2XMEK7MS	OFFICE DEPOT #477 AUSTIN TX	Refund for exchanged card file	0.30
05/22	05/22	2469216GZ00SYG6JL	OOMA,INC	888-711-6662 CA Office Phone: Monthly	14.82
05/25	05/25	2469216H200M541KP	INTUIT *QB ONLINE	800-286-6800 CA Bookkeeping: Quickbooks Monthly	39.95
05/26	05/26	F592100H300CHGDDA	AUTOMATIC PAYMENT - THANK YOU	520.91	
05/27	05/27	2427074H4D1TAFWEL	CROWN PLAZA HOTEL	512-3235466 TX Regular Business Meeting Expense: Hotel Rental	4,737.37
05/30	05/30	7470340H7002TEN86	WILD APRICOT	416-410-4059 CD Membership Management Software: Monthly	40.00
06/01	06/01	2427074HA089NZXV0	TEXAS LEGISLATIVE SERVICE	512-4767596 TX Texas Leg Monthly	125.00

Wells Fargo News

Now there are no foreign transaction fees when you make international purchases or travel outside of the U.S. With your Wells Fargo Business Card, you can take your business anywhere around the world and have the confidence you'll get:

- No foreign transaction fees on your purchases
- Enhanced security with chip card technology

"No foreign transaction fees" applies to business credit cards issued by Wells Fargo, and this account in particular. For information on other Wells Fargo credit and debit cards, please see your account agreement or visit [wellsfargo.com](#).

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# Gold Business Services Package

Account number: [REDACTED] ■ June 1, 2016 - June 30, 2016 ■ Page 1 of 5



TX ALLIANCE OF GROUNDWATER DISTRICTS  
PO BOX 152169  
AUSTIN TX 78715-2169

## Questions?

Available by phone 24 hours a day, 7 days a week:  
Telecommunications Relay Services calls accepted

**1-800-CALL-WELLS** (1-800-225-5935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: [wellsfargo.com/biz](http://wellsfargo.com/biz)

Write: Wells Fargo Bank, N.A. (808)  
P.O. Box 6995  
Portland, OR 97228-6995

## Your Business and Wells Fargo

The plans you establish today will shape your business far into the future. The heart of the planning process is your business plan. Take the time now to build a strong foundation. Find out more at [wellsfargoworks.com/plan](http://wellsfargoworks.com/plan).

## Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to [wellsfargo.com/biz](http://wellsfargo.com/biz) or call the number above if you have questions or if you would like to add new services.

Business Online Banking  
Online Statements  
Business Bill Pay  
Business Spending Report  
Overdraft Protection

<input checked="" type="checkbox"/>
<input checked="" type="checkbox"/>
<input type="checkbox"/>
<input checked="" type="checkbox"/>
<input type="checkbox"/>



## IMPORTANT ACCOUNT INFORMATION

The section titled "Rights and Responsibilities" - "Are we allowed to close your account" and "When are you allowed to close your account" in your Account Agreement have been deleted and replaced by the following effective August 5, 2016.

### When can your account be closed?

We can close your account at any time. If the account is closed, we may send the remaining balance on deposit in your account by traditional mail or credit it to another account you maintain with us.

We may, but are not required to allow you to leave on deposit sufficient funds to cover outstanding items to be paid from your account.

- If we do allow funds to remain on deposit, the terms and conditions of the Agreement will continue to apply until we make a final disbursement from your account.

- If we do not allow you to keep funds on deposit, we will not be liable for any loss or damage that may result from dishonoring any of your items that are presented or otherwise received after your account is closed.

- You can close your account at any time if the account is in good standing (e.g., does not have a negative balance or any restrictions on the account).
- If your account is an interest-earning account, it will cease to earn interest from the date you request it be closed.
- If your account has Overdraft Protection and/or Debit Card Overdraft Service, these services will be removed when you request to close your account.
- If your account balance does not reach zero within 30 days from the date of your request to close your account, we will charge you the applicable monthly service fee if you do not meet the requirements to avoid the monthly service fee. If the monthly service fee is greater than your account balance, only the amount equal to your account balance will be charged and your account will be closed.
- After 30 days, if your account balance does not reach zero, your account will be returned to active status and subject to all applicable fees. If your account is a variable interest earning account, the interest rates disclosed in the rate sheet in effect on the date your account is returned to active status will apply. We may change the interest rate for variable rate accounts at any time. You will need to reestablish Overdraft Protection and/or Debit Card Overdraft Service if desired by contacting your banker or calling the number on your statement.

### Activity summary

Beginning balance on 6/1	\$79,273.44
Deposits/Credits	18,043.06
Withdrawals/Debits	- 18,663.27
<b>Ending balance on 6/30</b>	<b>\$78,653.23</b>
Average ledger balance this period	\$86,337.47

Account number: [REDACTED]

### TX ALLIANCE OF GROUNDWATER DISTRICTS

Texas/Arkansas account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): [REDACTED]

For Wire Transfers use

Routing Number (RTN): [REDACTED]

### Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.

### Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
6/3	1794	Check		1,151.50	78,121.94
6/9		Texas Alliance O WF Payroll 160610 7145130 Payroll Invoice		71.96	
6/9		Texas Alliance O WF Payroll 160610 112615 Payroll DD		638.46	
6/9		Wells Fargo Busi Tax Col Payroll Austin 7145130		105.82	
6/9	1795	Check		19.96	
6/9	1791	Check		895.00	76,390.74
6/13		Paypal Transfer 160613 46S229Nyp7Rme Texas Alliance of Grou	10,172.76		86,563.50
6/14		Deposit	7,140.00		
6/14		Deposit	250.00		
6/14		Deposit	285.00		94,238.50
6/23		Paypal Transfer 160623 46S229Plb5Ym2 Texas Alliance of Grou	195.30		94,433.80
6/27		WF Bus Credit Auto Pay [REDACTED] Schlessinger, Sarah		5,705.69	88,728.11
6/30		Texas Alliance O WF Payroll [REDACTED] Payroll Invoice		71.96	

**Transaction history (continued)**

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
6/30		Wells Fargo Busi Tax Col Payroll Austin 7145130		2,642.50	
6/30		Texas Alliance O WF Payroll [REDACTED] Payroll DD		7,360.42	78,653.23
<b>Ending balance on 6/30</b>					<b>78,653.23</b>
<b>Totals</b>			<b>\$18,043.06</b>	<b>\$18,663.27</b>	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

**Summary of checks written** (checks listed are also displayed in the preceding Transaction history)

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
1791	6/9	895.00	1794 *	6/3	1,151.50	1795	6/9	19.96

\* Gap in check sequence.

**Monthly service fee summary**

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to [wellsfargo.com/feefaq](http://wellsfargo.com/feefaq) to find answers to common questions about the monthly service fee on your account.

Fee period 06/01/2016 - 06/30/2016		Standard monthly service fee \$14.00	You paid \$0.00
<b>How to avoid the monthly service fee (complete 1 AND 2)</b>		Minimum required	This fee period
1) Have any <b>ONE</b> of the following account requirements			
• Average ledger balance	\$7,500.00	\$86,337.00	<input checked="" type="checkbox"/>
• Qualifying transaction from a linked Wells Fargo Business Payroll Services account	1	6	<input checked="" type="checkbox"/>
• Qualifying transaction from a linked Wells Fargo Merchant Services account	1	0	<input type="checkbox"/>
• Total automatic transfers to an eligible Wells Fargo business savings account	\$25.00	\$0.00	<input type="checkbox"/>
• Enrollment in a linked Direct Pay service through Wells Fargo Business Online	1	0	<input type="checkbox"/>
• Combined balances in linked accounts, which may include	\$10,000.00		<input checked="" type="checkbox"/>
- Average ledger balances in business checking, savings, and time accounts			
- Most recent statement balance of Wells Fargo business credit cards, Wells Fargo Business Secured Credit Card, BusinessLine® line of credit, Wells Fargo Small Business Advantage® line of credit, Working Capital Line of Credit, Advancing Term Line of Credit, and BusinessLoan® term loan			
- Combined average daily balances from the previous month for Wells Fargo Business PrimeLoan <sup>SM</sup> , Commercial Equity Loan, Commercial Refinance Loan, Commercial Purchase Loan, Commercial Equity Line of Credit, Small Business Advantage® loan, Equipment Express® loan, and Equipment Express® Single Event loan			
2) Complete the package requirements			
• Have qualifying linked accounts or services in separate categories*	3		<input checked="" type="checkbox"/>
*Includes Wells Fargo business accounts and services such as debit card, savings accounts, active Online Banking, credit card, loans and lines of credit.			

C2/C2

**Account transaction fees summary**

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Cash Deposited (\$)	0	7,500	0	0.0030	0.00
Transactions	39	200	0	0.50	0.00
<b>Total service charges</b>					<b>\$0.00</b>



## IMPORTANT ACCOUNT INFORMATION

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### **Revised Agreement for Online Access**

We're updating our Online Access Agreement effective September 15, 2016.

To see what is changing, please visit [wellsfargo.com/onlineupdates](https://wellsfargo.com/onlineupdates).





## General statement policies for Wells Fargo Bank

■ **Notice:** Wells Fargo Bank, N.A. may furnish information about accounts belonging to individuals, including sole proprietorships, to consumer reporting agencies. If this applies to you, you have the right to dispute the accuracy of information that we have reported by writing to us at: Overdraft Collections and Recovery, P.O. Box 5058, Portland, OR 97208-5058.

You must describe the specific information that is inaccurate or in dispute and the basis for any dispute with supporting documentation. In the case of information that relates to an identity theft, you will need to provide us with an identity theft report.

## Account Balance Calculation Worksheet

1. Use the following worksheet to calculate your overall account balance.
2. Go through your register and mark each check, withdrawal, ATM transaction, payment, deposit or other credit listed on your statement. Be sure that your register shows any interest paid into your account and any service charges, automatic payments or ATM transactions withdrawn from your account during this statement period.
3. Use the chart to the right to list any deposits, transfers to your account, outstanding checks, ATM withdrawals, ATM payments or any other withdrawals (including any from previous months) which are listed in your register but not shown on your statement.

**ENTER**

**A.** The ending balance  
shown on your statement . . . . . \$

**ADD**

B. Any deposits listed in your register or transfers into your account which are not shown on your statement.	\$ _____
	\$ _____
	\$ _____
	+ \$ _____
..... <b>TOTAL</b>	\$ _____

**CALCULATE THE SUBTOTAL**

(Add Parts A and B)

..... **TOTAL \$**

**SUBTRACT**

**C.** The total outstanding checks and withdrawals from the chart above . . . . . - \$

**CALCULATE THE ENDING BALANCE**

(Part A + Part B - Part C)

This amount should be the same  
as the current balance shown in  
your check register . . . . . \$ \_\_\_\_\_

[illegible]

# Business Market Rate Savings

Account number: [REDACTED] ■ June 1, 2016 - June 30, 2016 ■ Page 1 of 4

**WELLS  
FARGO**

TX ALLIANCE OF GROUNDWATER DISTRICTS  
PO BOX 152169  
AUSTIN TX 78715-2169

## Questions?

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Telecommunications Relay Services calls accepted

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TTY: 1-800-877-4833

*En español:* 1-877-337-7454

Online: [wellsfargo.com/biz](http://wellsfargo.com/biz)

Write: Wells Fargo Bank, N.A. (808)  
P.O. Box 6995  
Portland, OR 97228-6995

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## IMPORTANT ACCOUNT INFORMATION

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The section titled "Rights and Responsibilities" - "Are we allowed to close your account" and "When are you allowed to close your account" in your Account Agreement have been deleted and replaced by the following effective August 5, 2016.

### When can your account be closed?

We can close your account at any time. If the account is closed, we may send the remaining balance on deposit in your account by traditional mail or credit it to another account you maintain with us.

We may, but are not required to allow you to leave on deposit sufficient funds to cover outstanding items to be paid from your account.

- If we do allow funds to remain on deposit, the terms and conditions of the Agreement will continue to apply until we make a final disbursement from your account.
- If we do not allow you to keep funds on deposit, we will not be liable for any loss or damage that may result from dishonoring any of your items that are presented or otherwise received after your account is closed.
- You can close your account at any time if the account is in good standing (e.g., does not have a negative balance or any restrictions on the account).
- If your account is an interest-earning account, it will cease to earn interest from the date you request it be closed.

- If your account has Overdraft Protection and/or Debit Card Overdraft Service, these services will be removed when you request to close your account.

- If your account balance does not reach zero within 30 days from the date of your request to close your account, we will charge you the applicable monthly service fee if you do not meet the requirements to avoid the monthly service fee. If the monthly service fee is greater than your account balance, only the amount equal to your account balance will be charged and your account will be closed.

- After 30 days, if your account balance does not reach zero, your account will be returned to active status and subject to all applicable fees. If your account is a variable interest earning account, the interest rates disclosed in the rate sheet in effect on the date your account is returned to active status will apply. We may change the interest rate for variable rate accounts at any time. You will need to reestablish Overdraft Protection and/or Debit Card Overdraft Service if desired by contacting your banker or calling the number on your statement.

### Activity summary

Beginning balance on 6/1	\$75,067.61
Deposits/Credits	1.85
Withdrawals/Debits	- 0.00
<b>Ending balance on 6/30</b>	<b>\$75,069.46</b>
Average ledger balance this period	\$75,067.61

Account number: [REDACTED]

### TX ALLIANCE OF GROUNDWATER DISTRICTS

*Texas/Arkansas account terms and conditions apply*

For Direct Deposit use

Routing Number (RTN): 111900659

For Wire Transfers use

Routing Number (RTN): 121000248

### Interest summary

Interest paid this statement	\$1.85
Average collected balance	\$75,067.61
Annual percentage yield earned	0.03%
Interest earned this statement period	\$1.85
Interest paid this year	\$11.23

### Transaction history

Date	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
6/30	Interest Payment	1.85		75,069.46
<b>Ending balance on 6/30</b>				<b>75,069.46</b>
<b>Totals</b>		<b>\$1.85</b>	<b>\$0.00</b>	

*The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.*

### Monthly service fee summary

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to [wellsfargo.com/feefaq](http://wellsfargo.com/feefaq) to find answers to common questions about the monthly service fee on your account.

Fee period 06/01/2016 - 06/30/2016

Standard monthly service fee \$6.00

You paid \$0.00

#### How to avoid the monthly service fee

Have any **ONE** of the following account requirements

- Average collected balance
- Total automatic transfers from an eligible Wells Fargo business checking account

Minimum required

This fee period

\$500.00

\$75,068.00 ☒

\$25.00

\$0.00 ☐



**Monthly service fee summary (continued)**

YC/YC

**Account transaction fees summary**

<i>Service charge description</i>	<i>Units used</i>	<i>Units included</i>	<i>Excess units</i>	<i>Service charge per excess units (\$)</i>	<i>Total service charge (\$)</i>
Deposited Items	0	20	0	0.50	0.00
Cash Deposited (\$)	0	5,000	0	0.0030	0.00
<b>Total service charges</b>					<b>\$0.00</b>



## IMPORTANT ACCOUNT INFORMATION

**Revised Agreement for Online Access**

We're updating our Online Access Agreement effective September 15, 2016.

To see what is changing, please visit [wellsfargo.com/onlineupdates](http://wellsfargo.com/onlineupdates).

■ **Notice:** Wells Fargo Bank, N.A. may furnish information about accounts belonging to individuals, including sole proprietorships, to consumer reporting agencies. If this applies to you, you have the right to dispute the accuracy of information that we have reported by writing to us at: Overdraft Collections and Recovery, P.O. Box 5058, Portland, OR 97208-5058.

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Prepared For	TAGD SARAH SCHLESSINGER
Account Number	
Statement Closing Date	07/06/16
Days in Billing Cycle	30
Next Statement Date	08/04/16
Credit Line	\$8,000
Available Credit	\$7,406

For 24-Hour Customer Service Call:  
800-225-5935

Inquiries or Questions:  
WF Business Direct PO Box 29482  
Phoenix, AZ 85038-8650

Payments:  
Payment Remittance Center PO Box 6426  
Carol Stream, IL 60197-6426

Payment Information

New Balance	\$399.60
Current Payment Due (Minimum Payment)	\$25.00
Current Payment Due Date	07/27/16

Thank you for using our Automatic Payment service. See the **Important Information** section below for your next scheduled payment.

If you wish to pay off your balance in full: The balance noted on your statement is not the payoff amount. Please call 800-225-5935 for payoff information.

Account Summary

Previous Balance		\$5,705.69
Credits	-	\$0.00
Payments	-	\$5,705.69
Purchases & Other Charges	+	\$399.60
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$399.60

Rate Information

Your rate may vary according to the terms of your agreement.

TYPE OF BALANCE	ANNUAL INTEREST RATE	DAILY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTION FINANCE CHARGES	TOTAL FINANCE CHARGES
PURCHASES	15.490%	.04243%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	24.240%	.06641%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Important Information

\$0 - \$399.60 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 07/27/16. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

See reverse side for important information.

5596 YTG 1 7 4 160706 0 PAGE 1 of 4 1 0 5921 0200 BXIK 01DQ5596



----- DETACH HERE -----

Detach and mail with check payable to "Wells Fargo" to arrive by Current Payment Due Date.

Make checks payable to: Wells Fargo

Account Number	
New Balance	\$399.60
Total Amount Due (Minimum Payment)	\$25.00
Current Payment Due Date	07/27/16



Print address or phone changes: \_\_\_\_\_  
Work (     ) \_\_\_\_\_

Amount Enclosed: \$

PAYMENT REMITTANCE CENTER YTG  
PO BOX 6426 8  
CAROL STREAM IL 60197-6426

TAGD  
SARAH SCHLESSINGER  
4009 BANISTER LN STE 355  
AUSTIN TX 78704-7040

**If your card is ever lost or stolen:**

Please notify us immediately by calling: 1-800-225-5935, 24 hours a day, 7 days a week.

**Questions about your statement:**

If you have a question about your statement, please write to us within 30 days after the statement was mailed to you. Please use a separate letter and include your account number and the date of the statement in question. Please refer to the front of the statement for our Inquiry mailing address.

**For all your personal or business financial service needs  
Visit us at [www.wellsfargo.com](http://www.wellsfargo.com)**

**Important Payment Information:**

**Payments made at a Wells Fargo banking location.** Payments can be made at a Wells Fargo location that provides teller services. When making a payment at a Wells Fargo store you must present a separate check for each account being paid. A single check cannot be used to pay multiple accounts.

**Payments by mail.** Mail your check and the payment coupon to the Payment Remittance Center address printed on this statement. For fastest delivery, please use the enclosed window envelope. If using a single check to pay multiple accounts, we must receive a completed payment coupon for each account being paid or a list showing the full account number and amount to be credited to each account. If you are paying multiple accounts with a single check, the total of the check must equal the sum of the payments to be applied to each individual account, with at least the total minimum payment due for all accounts.

**Payments by phone.** If you are authorized to transact on the account, you may be able to initiate a payment by calling the Customer Service number listed on the front of this statement.

**Payments made using Wells Fargo Online Banking or Wells Fargo Mobile.** If you have access to the account via Wells Fargo Online Banking or Mobile you may be able to make a payment depending on your level of access.

**Automatic Payments.** You can establish automatic payments to this credit account from a Wells Fargo deposit account or any other financial institution. For enrollment information, please contact our Customer Service number listed on the front of this statement.

**Timing of payments by mail or payments made at a Wells Fargo store.** Payments that are received by mail or in a Wells Fargo store as of 5 p.m. on any business day will be credited as of the date of receipt. Payments we receive after 5 p.m. or on non-business days will be credited as of the next business day. Payments made at other Wells Fargo locations may not be credited for up to five business days.

**When a payment is considered late.** If your payment is received or initiated any time after the Due Date, it is considered late and your account will be subject to a late fee.

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
06/20	06/20	2444574HX2XMJBA1S	OFFICE DEPOT #368 AUSTIN TX	Outreach: SAWRA Printed Testimony Color	102.27
06/20	06/20	2463923HXS66DM9JD	CAPITOL GRILL AUSTIN TX	Outreach: SAWRA Hearing SRS Lunch	8.68
06/20	06/20	2471705HW4NKXNKGM	CAPITOL VISITORS PARKING AUSTIN TX	Parking: SAWRA Hearing	8.00
06/22	06/22	2469216HY00NZBD35	OOMA,INC 888-711-6662 CA	Office Phone: monthly Ooma	14.82
06/25	06/25	2469216J100LEX4AK	INTUIT *QB ONLINE 800-286-6800 CA	Accounting: monthly Quickbooks	39.95
06/27	06/27	F592100J300CHGDDA	AUTOMATIC PAYMENT - THANK YOU	5,705.69	
06/30	06/30	2401339J7001PBRTR	BUENOS AIRES CAFE II AUSTIN TX	Outreach: WCAC alternate lunch	60.88
06/30	06/30	7470340J6001XBZJS	WILD APRICOT 416-410-4059 CD	Membership Management: monthly Wild Apricot	40.00
07/01	07/01	2427074J808EBRA50	TEXAS LEGISLATIVE SERVICE512-4767596 TX	Tex Leg Monthly	125.00

Wells Fargo News

Now there are no foreign transaction fees when you make international purchases or travel outside of the U.S. With your Wells Fargo Business Card, you can take your business anywhere around the world and have the confidence you'll get:

- No foreign transaction fees on your purchases
- Enhanced security with chip card technology

*"No foreign transaction fees" applies to business credit cards issued by Wells Fargo, and this account in particular. For information on other Wells Fargo credit and debit cards, please see your account agreement or visit wellsfargo.com.*



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