

Agenda Item E

**Draft Minutes of
Regular Business Meeting
TEXAS ALLIANCE OF GROUNDWATER DISTRICTS
August 23, 2016
Embassy Suites, San Marcos, 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.** Vice President Dirk Aaron called the meeting to order at 9:35 AM on August 23, 2016. Jim Conkwright gave the invocation.
- B. Speaker Sessions.**
- TWDB Report on MAG Peak Factor – Matt Nelson
- C. Roll Call.** Secretary Leah Adams called the roll and informed the President that 48 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.
- D. TAGD Officer Election for Parliamentarian.** Dirk Aaron introduced Jim Conkwright to provide an update from the nominating committee. Jim provided instructions on how the voting process would work and stated that all ballots needed to be turned in to Beth Hood by 10:30 AM. Jim Conkwright introduced Jim Polonis as the nomination from the nominating committee and asked him to come forward and introduce himself. Dirk Aaron opened up nominations from the floor. No further nominations were made. Gary Westbrook made a motion for the election of Jim Polonis as Parliamentarian by acclamation and David Van Dresar seconded the motion. The motion passed unanimously. No ballot count was required.
- E. Membership update and announcement of new members.** Executive Director Sarah Schlessinger stated the Comal Trinity Groundwater Conservation District was recently approved as a non-voting member, making TAGD's total membership 80 GCDs and 36 associate members. Several TAGD members introduced new staff and new or attending board members.
- F. Discussion and possible action on minutes of prior meeting.** Dirk Aaron presented the minutes from the last meeting. Alan Day made a motion to accept the minutes as presented. Jason Coleman seconded the motion. The motion passed unanimously.
- G. Discussion and possible action on Q3 financial reports and budget amendments.** Dirk Aaron introduced Treasurer Zach Holland to present the Q3 financial reports and budget amendments. After presentation of the reports and discussion, Judy Parker moved to approve the FY16 Q3 finances as presented and Ron Fieseler seconded the motion. The motion passed unanimously. Jim Polonis made a second motion to approve the proposed budget amendments to increase total meeting expenses by \$1000, decrease total Office Costs by \$500, increase total professional services by \$1000, and decrease total Travel Costs by \$1500, showing no increase to overall expenses to the budget. Ron Fieseler seconded the motion. The motion passed unanimously.

- H. Discussion and possible action on FY17 Budget.** Executive Director Sarah Schlessinger provided the membership with a review of the FY 2017 proposed budget. Sarah thanked the budget and finance committee for their hard work. After some discussion, Joel Pigg made the motion to approve the FY17 Budget as presented and Scott Holland seconded the motion. The motion passed unanimously.
- I. Discussion and possible action on annual setting of the due and fees of the Alliance for i) Meeting registration, ii) Annual district membership dues, iii) Annual associate membership dues.** Sarah Schlessinger reported it was the recommendation of the Executive Committee to make no changes to the fees on all three agenda items. Joel Pigg made the motion to accept the recommendation of the committee and make no changes in the fees of the Alliance, and Ron Fieseler seconded the motion. The motion passed unanimously.
- J. Officer and Committee Reports.** Dirk Aaron moved into committee reports as listed below:
1. Executive Director – Sarah Schlessinger reported she had been busy with the summer legislative hearings. Sarah reported that TAGD had been invited to provide testimony each of the four summer hearings, and that various GCD TAGD members had also been invited. Sarah stated that the Groundwater Summit planning committee had done a good job this year and that there were 357 people registered this year. Sarah reminded everyone that TAGD puts out consistent weekly emails and monthly newsletters Sarah reported that Beth has been working on the GCD Index should be updated soon and that TAGD was looking forward to developing a new website.
 2. Executive Committee – Sarah Schlessinger also provide the Executive Committee update. The committee meet once at the beginning of the month to discuss Joe B Cooper’s absence and provide a review of the summer interim hearings. .
 3. Legislative Committee – Dirk Aaron stated the legislative committee had met twice after hearings. In addition to the full meeting, the committee had reviewed and cast electronic votes on one subcommittee proposal; the GCD accountability metrics. He reported the use of the GCD accountability metrics was helpful during the hearings and thanked staff for coordinating the complex nature of the subcommittee structure.
 4. Bylaws Committee – Lonnie Stewart reported no update.
 5. Groundwater Protection – David Van Dresar reported the committee was working on a legislative report with a subcommittee on flooding water and water wells.
 6. Drought Preparedness – David Van Dresar reported no update due to rain.
 7. Information & Education – Leah Adams stated nothing has really changed in the salary survey due to no continued participation. Beth Hood reported TAGD had 312 subscribers to the newsletter and that the featured District received the most clicks as well as the Case Study on Meaningful DFCs. Beth introduced that GCD checklists that contained annually required tasks and others were currently being created.
 8. Legislative Subcommittees – Doug Shaw with the Groundwater Planning Subcommittee stated some committee members would be attending the TWDB rule changes meeting today after TAGD. David Mauk with the GCD Administration and Accountability Committee stated they completed the accountability metrics and used it during the hearings. David stated that the subcommittee would be considering a possible award structure for

GCD performance. Greg Sengelmann with the brackish/desal committee reported that the HB 30 studies on brackish water production zones was completed and that TAGD proposes input to the HB 30 rules as individual templated statements which from individual GCDs.

K. 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. Dirk Aaron opened up other TAGD business:

- a) Sarah Schlessinger proposed the membership allow the Executive Committee to set the dates and locations for TAGD's 2017 meetings. Louie Pena made the motion and Gary Ashmore seconded the motion to allow the Executive Committee to set the dates and locations for the 2017 meetings. The motion passed unanimously.
- b) Sarah Schlessinger also reminded everyone that October 27, 2016 would be the next Leadership Training and TAGD was hoping to have a technical training in the fall.

V. Adjournment. Dirk Aaron adjourned the meeting at 11:14 A.M.

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

Approved by the Members on _____, 2016.

Joe B. Cooper, President

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. Brazos Valley Groundwater Conservation District
7. Clearwater Underground Water Conservation District
8. Coastal Bend Groundwater Conservation District
9. Coastal Plains Groundwater Conservation District
10. Crockett County Groundwater Conservation District
11. Duval County Groundwater Conservation District
12. Evergreen Underground Water Conservation District
13. Fayette County Groundwater Conservation District
14. Gonzales County Underground Water Conservation District
15. Hemphill County Underground Water Conservation District
16. High Plains Underground Water Conservation District No. 1
17. Irion County Water Conservation District
18. Jeff Davis County Underground Water Conservation District
19. Kenedy County Groundwater Conservation District
20. Kimble County Groundwater Conservation District
21. Kinney County Groundwater Conservation District
22. Live Oak Underground Water Conservation District
23. Llano Estacado Underground Water Conservation District
24. Lone Star Groundwater Conservation District
25. Lone Wolf Groundwater Conservation District
26. Lower Trinity Groundwater Conservation District
27. McMullen Groundwater Conservation District
28. Mesa Underground Water Conservation District
29. Mid-East Texas Groundwater Conservation District
30. North Plains Groundwater Conservation District
31. North Texas Groundwater Conservation District
32. Panhandle Groundwater Conservation District
33. Panola County Groundwater Conservation District
34. Pineywoods Groundwater Conservation District
35. Plateau Underground Water Conservation and Supply District
36. Plum Creek Conservation District
37. Post Oak Savannah Groundwater Conservation District
38. Prairelands Groundwater Conservation District
39. Real-Edwards Conservation and Reclamation District
40. Red River Groundwater Conservation District
41. Rolling Plains Groundwater Conservation District
42. Rusk County Groundwater Conservation District
43. Sandy Land Underground Water Conservation District
44. Santa Rita Underground Water Conservation District
45. South Plains Underground Water Conservation District
46. Southeast Texas Groundwater Conservation District
47. Sterling County Underground Water Conservation District
48. Sutton County Groundwater Conservation District

Agenda Item G

Texas Alliance of Groundwater Districts Budget vs. Actuals: FY16 Budget - FY16 P&L October 2015 - September 2016

	Actual	Total		% of Budget
		Budget	over Budget	
Income				
Grants and Donations		1,500.00	-1,500.00	0.00%
Interest Income	22.58	21.00	1.58	107.52%
Total Meeting Income	\$ 71,603.57	\$ 62,500.00	\$ 9,103.57	114.57%
Total Member Dues	\$ 108,750.00	\$ 105,000.00	\$ 3,750.00	103.57%
Total Income	\$ 180,376.15	\$ 169,021.00	\$ 11,355.15	106.72%
Gross Profit	\$ 180,376.15	\$ 169,021.00	\$ 11,355.15	106.72%
Expenses				
Total Meeting Expenses	\$ 10,866.33	\$ 13,000.00	-\$ 2,133.67	83.59%
Total Office Expense	\$ 14,282.58	\$ 17,340.00	-\$ 3,057.42	82.37%
Total Personnel	\$ 122,494.55	\$ 136,642.00	-\$ 14,147.45	89.65%
Total Professional Services	\$ 15,737.54	\$ 15,900.00	-\$ 162.46	98.98%
Total Travel/Confer/Dues/Outreach	\$ 6,570.13	\$ 7,200.00	-\$ 629.87	91.25%
Total Expenses	\$ 169,951.13	\$ 190,082.00	-\$ 20,130.87	89.41%
Net Operating Income	\$ 10,425.02	-\$ 21,061.00	\$ 31,486.02	-49.50%
Net Income	\$ 10,425.02	-\$ 21,061.00	\$ 31,486.02	-49.50%

TAGD's Finance & Budget Committee approved the FY16 Q4 Finances on October 26, 2016 with the following budget amendment: \$500 dollars was moved from total travel/conference/dues/outreach to total professional services with no overall change to the budget. The FY16 Q4 Finances presented to you on this page for your approval include this change. The following pages include detailed reports for your information.

Texas Alliance of Groundwater Districts
Balance Sheet
As of September 30, 2016

	Total
ASSETS	
Current Assets	
Bank Accounts	
PayPal Bank	1,507.41
WellsFargo Bank - Checking	37,722.86
WellsFargo Bank - Savings	75,075.14
Total Bank Accounts	\$ 114,305.41
Accounts Receivable	
Accounts Receivable	37,862.07
Total Accounts Receivable	\$ 37,862.07
Other current assets	
Deposits	400.00
Total Other current assets	\$ 400.00
Total Current Assets	\$ 152,567.48
TOTAL ASSETS	\$ 152,567.48
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
Wells Fargo Business Card	1,037.27
Total Credit Cards	\$ 1,037.27
Total Current Liabilities	\$ 1,037.27
Total Liabilities	\$ 1,037.27
Equity	
Retained Earnings	0.00
Unrestricted Net Assets	141,105.19
Net Income	10,425.02
Total Equity	\$ 151,530.21
TOTAL LIABILITIES AND EQUITY	\$ 152,567.48

Tuesday, Oct 25, 2016 04:15:54 PM PDT GMT-5 - Accrual Basis

Texas Alliance of Groundwater Districts
Budget vs. Actuals: FY16 Budget - FY16 P&L
 October 2015 - September 2016

	Actual	Budget	Total over Budget	% of Budget
Income				
Grants and Donations		1,500.00	-1,500.00	0.00%
Interest Income	22.58	21.00	1.58	107.52%
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	30,816.50	25,000.00	5,816.50	123.27%
Texas Groundwater Summit	36,862.07	30,000.00	6,862.07	122.87%
Total Meeting Income	\$ 71,603.57	\$ 62,500.00	\$ 9,103.57	114.57%
Member Dues			0.00	
Membership Dues - Associates	34,500.00	30,000.00	4,500.00	115.00%
Membership Dues - Voting	74,250.00	75,000.00	-750.00	99.00%
Total Member Dues	\$ 108,750.00	\$ 105,000.00	\$ 3,750.00	103.57%
Total Income	\$ 180,376.15	\$ 169,021.00	\$ 11,355.15	106.72%
Gross Profit	\$ 180,376.15	\$ 169,021.00	\$ 11,355.15	106.72%
Expenses				
Meeting Expenses			0.00	
Leadership Training Expenses		2,000.00	-2,000.00	0.00%
Meeting Supplies	1,333.45	1,500.00	-166.55	88.90%
Regular Business Meeting Expenses	9,532.88	9,500.00	32.88	100.35%
Total Meeting Expenses	\$ 10,866.33	\$ 13,000.00	-\$ 2,133.67	83.59%
Office Expense	0.00		0.00	
Cell Phone	1,579.64	1,620.00	-40.36	97.51%
Furniture and Equipment	485.47	2,000.00	-1,514.53	24.27%
Internet		0.00	0.00	
Office Phone	163.00	180.00	-17.00	90.56%
Postage and PO Box	332.07	300.00	32.07	110.69%
Rent	10,820.00	12,000.00	-1,180.00	90.17%
Supplies	805.71	800.00	5.71	100.71%
Website	96.69	440.00	-343.31	21.98%
Total Office Expense	\$ 14,282.58	\$ 17,340.00	-\$ 3,057.42	82.37%
Personnel			0.00	
Executive Director			0.00	
Health Insurance Reimburse	0.00		0.00	
Payroll Taxes	5,193.38	5,386.00	-192.62	96.42%
Retirement	2,600.00	3,900.00	-1,300.00	66.67%
Salaries	65,788.80	65,000.00	788.80	101.21%
Salaries-Health Insurance	2,098.26	5,400.00	-3,301.74	38.86%
Total Executive Director	\$ 75,680.44	\$ 79,686.00	-\$ 4,005.56	94.97%
Health Insurance-Group Plan	5,436.15		5,436.15	
Staff			0.00	
Payroll Taxes	2,926.25	3,856.00	-929.75	75.89%

Retirement	200.00	2,700.00	-2,500.00	7.41%
Salaries	36,249.99	45,000.00	-8,750.01	80.56%
Salaries-Staff Health Insur	2,001.72	5,400.00	-3,398.28	37.07%
Total Staff	\$ 41,377.96	\$ 56,956.00	-\$15,578.04	72.65%
Total Personnel	\$ 122,494.55	\$ 136,642.00	-\$14,147.45	89.65%
Professional Services			0.00	
Audit/Tax Return	6,796.00	6,000.00	796.00	113.27%
Contracted Services		1,000.00	-1,000.00	0.00%
Insurance - Bonds	2,293.25	2,000.00	293.25	114.66%
Member Management Software	400.00		400.00	
Payroll/Bookkeeping/Banking	3,073.29	3,000.00	73.29	102.44%
PFIA Instructor	1,675.00	2,000.00	-325.00	83.75%
Texas Legislative Service	1,500.00	1,400.00	100.00	107.14%
Total Professional Services	\$ 15,737.54	\$ 15,400.00	\$ 337.54	102.19%
Travel/Confer/Dues/Outreach			0.00	
Conference Fees	2,409.00	2,400.00	9.00	100.38%
Member Dues/Registrations	675.00	1,300.00	-625.00	51.92%
Outreach	956.82	1,500.00	-543.18	63.79%
Parking	114.70		114.70	
Travel and Hotel	2,414.61	2,500.00	-85.39	96.58%
Total Travel/Confer/Dues/Outreach	\$ 6,570.13	\$ 7,700.00	-\$ 1,129.87	85.33%
Total Expenses	\$ 169,951.13	\$ 190,082.00	-\$20,130.87	89.41%
Net Operating Income	\$ 10,425.02	-\$ 21,061.00	\$ 31,486.02	-49.50%
Net Income	\$ 10,425.02	-\$ 21,061.00	\$ 31,486.02	-49.50%

Tuesday, Oct 25, 2016 04:14:57 PM PDT GMT-5 - Accrual Basis

Texas Alliance of Groundwater Districts

Reconciliation Report

WellsFargo Bank - Checking, Period Ending 09/30/2016

Reconciled on: 10/25/2016 (any changes to transactions after this date aren't reflected on this report)

Reconciled by: Nancy Robichaux

Summary

Statement Beginning Balance	51,018.12
Checks and Payments cleared	-13,079.56
Deposits and Other Credits cleared	+534.30
Statement Ending Balance	38,472.86
Uncleared transactions as of 09/30/2016	-750.00
Register Balance as of 09/30/2016	37,722.86
Uncleared transactions after 09/30/2016	35,448.77
Register Balance as of 10/25/2016	73,171.63

Details

Checks and Payments cleared

<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
09/01/2016	Check	1806	Ms. Sarah Rountree Schlessinger	-37.80
09/02/2016	Check	1803	Elizabeth Hood-Reimb	-125.71
09/02/2016	Check	1804	Elizabeth Hood-Reimb	-20.93
09/07/2016	Check	1805	Gold Key Real Estate	-895.00
09/27/2016	Expense		WELLS FARGO Business Card	-838.02
09/29/2016	Expense		QuickBooks Payroll Service	-2,642.48
09/29/2016	Expense			-7,360.43
09/29/2016	Expense		QuickBooks Payroll Service	-71.96
09/30/2016	Expense		Blue Cross Blue Shield of Texas	-1,087.23
Total				-13,079.56

Deposits and Other Credits cleared

<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
09/28/2016	Deposit			339.00
09/30/2016	Transfer			195.30
Total				534.30

Additional Information

Uncleared Checks and Payments as of 09/30/2016

<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
09/30/2016	Expense	1809	Montemayor Hill & Companay, P.C.	-750.00
Total				-750.00

Uncleared Checks and Payments after 09/30/2016

<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
10/04/2016	Check	1808	Ms. Sarah Rountree Schlessinger	-518.30
10/06/2016	Check	1807	Gold Key Real Estate	-895.00
Total				-1,413.30

Uncleared Deposits and Other Credits after 09/30/2016

<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
10/14/2016	Payment		IEM	36,862.07
Total				36,862.07

Texas Alliance of Groundwater Districts

Reconciliation Report

WellsFargo Bank - Savings, Period Ending 09/30/2016

Reconciled on: 10/21/2016 (any changes to transactions after this date aren't reflected on this report)

Reconciled by: Nancy Robichaux

Summary

Statement Beginning Balance	75,073.29
Checks and Payments cleared	0.00
Deposits and Other Credits cleared	+1.85
Statement Ending Balance	75,075.14
Register Balance as of 09/30/2016	75,075.14

Details

Deposits and Other Credits cleared

<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
09/30/2016	Deposit			1.85
Total				1.85

Texas Alliance of Groundwater Districts

Reconciliation Report

PayPal Bank, Period Ending 09/30/2016

Reconciled on: 10/21/2016 (any changes to transactions after this date aren't reflected on this report)

Reconciled by: Nancy Robichaux

Summary

Statement Beginning Balance	195.30
Checks and Payments cleared	-432.89
Deposits and Other Credits cleared	+1,745.00
Statement Ending Balance	1,507.41
Register Balance as of 09/30/2016	1,507.41
Uncleared transactions after 09/30/2016	1,750.41
Register Balance as of 10/21/2016	3,257.82

Details

Checks and Payments cleared

<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
07/05/2016	Transfer			-195.30
08/10/2016	Expense	2WU14301L2272191F	PayPal	-4.70
09/16/2016	Expense	9J862835EK949730H	PayPal	-3.05
09/18/2016	Expense	12J67323GF5033348	PayPal	-3.05
09/19/2016	Expense	2TT570862B655211D	PayPal	-3.05
09/19/2016	Expense	05E49432WG899514G	PayPal	-3.05
09/20/2016	Expense	5C7348137W185793R	PayPal	-3.05
09/20/2016	Expense	48X78459TF496253G	PayPal	-3.05
09/20/2016	Expense	0FP73236LL136283H	PayPal	-3.05
09/23/2016	Expense	8PU21623RC6821433	PayPal	-3.05
09/26/2016	Expense	8VM61005MB316300B	PayPal	-4.04
09/27/2016	Expense	1HL074277P383961J	PayPal	-3.05
09/28/2016	Expense	8B590500WV852590S	PayPal	-3.05
09/28/2016	Expense	8B558477B2665340H	PayPal	-3.05
09/30/2016	Transfer			-195.30
Total				-432.89

Deposits and Other Credits cleared

<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
08/10/2016	Sales Receipt	2WU14301L2272191F	Bruce K. Darling	200.00
09/16/2016	Sales Receipt	9J862835EK949730H	Jim Conkwright	125.00
09/18/2016	Sales Receipt	12J67323GF5033348	amanda maloukis	125.00
09/19/2016	Sales Receipt	2TT570862B655211D	Sue Young	125.00
09/19/2016	Sales Receipt	05E49432WG899514G	Richard Aaron	125.00
09/20/2016	Sales Receipt	5C7348137W185793R	James Smith	125.00
09/20/2016	Sales Receipt	48X78459TF496253G	Jackie Risner	125.00
09/20/2016	Sales Receipt	0FP73236LL136283H	Jackie Risner	125.00
09/23/2016	Sales Receipt	8PU21623RC6821433	Bluebonnet GCD (Voting)	125.00
09/26/2016	Sales Receipt	8VM61005MB316300B	Public Utilities	170.00
09/27/2016	Sales Receipt	1HL074277P383961J	Bluebonnet GCD (Voting)	125.00
09/28/2016	Sales Receipt	8B590500WV852590S	Katherine Drury	125.00
09/28/2016	Sales Receipt	8B558477B2665340H	Guad Co GCD	125.00
Total				1,745.00

Additional Information

Uncleared Checks and Payments after 09/30/2016

<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
10/03/2016	Expense	56A13837AC106120E	PayPal	-3.05
10/03/2016	Expense	6FW60640XK498081B	PayPal	-3.05

<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
10/03/2016	Expense	72A23965WG236164P	PayPal	-3.05
10/03/2016	Expense	00W33500C0967890L	PayPal	-3.05
10/03/2016	Expense	2C505271EP4747449	PayPal	-3.05
10/03/2016	Expense	8WY5607828844462Y	PayPal	-3.05
10/03/2016	Expense	50013510865997120	PayPal	-3.05
10/03/2016	Expense	73R751217R349122J	PayPal	-3.05
10/03/2016	Expense	5LK23341LB894641X	PayPal	-3.05
10/05/2016	Expense	52C08190GF469302E	PayPal	-3.05
10/05/2016	Expense	4FA92805BS194103L	PayPal	-3.05
10/11/2016	Expense	9VN96458F0562215D	PayPal	-3.05
10/12/2016	Expense	9J589437XU6365417	PayPal	-4.04
10/13/2016	Expense	6DC40238C3587643E	PayPal	-3.05
10/13/2016	Expense	7XU38202MP305483K	PayPal	-3.05
10/13/2016	Expense	21P76651FV028020E	PayPal	-3.05
10/18/2016	Expense	32E74100FJ055973E	PayPal	-3.60
10/18/2016	Refund	14-101343	Amber Blount	-150.00
10/20/2016	Refund	14-101344	Richard Aaron	-125.00
10/20/2016	Refund	14-101345	Richard Aaron	-125.00
Total				-453.39

Uncleared Deposits and Other Credits after 09/30/2016

<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
10/03/2016	Sales Receipt	56A13837AC106120E	Duval County GCD - Voting Member	125.00
10/03/2016	Sales Receipt	6FW60640XK498081B	Duval County GCD - Voting Member	125.00
10/03/2016	Sales Receipt	72A23965WG236164P	Duval County GCD - Voting Member	125.00
10/03/2016	Sales Receipt	00W33500C0967890L	Duval County GCD - Voting Member	125.00
10/03/2016	Sales Receipt	2C505271EP4747449	Duval County GCD - Voting Member	125.00
10/03/2016	Sales Receipt	8WY5607828844462Y	Duval County GCD - Voting Member	125.00
10/03/2016	Sales Receipt	50013510865997120	Michael Redman	125.00
10/03/2016	Sales Receipt	73R751217R349122J	Duval County GCD - Voting Member	125.00
10/03/2016	Sales Receipt	5LK23341LB894641X	David Bailey	125.00
10/05/2016	Sales Receipt	52C08190GF469302E	Kayla Rohrbach	125.00
10/05/2016	Sales Receipt	4FA92805BS194103L	Bluebonnet GCD (Voting)	125.00
10/11/2016	Sales Receipt	9VN96458F0562215D	Keith Whitworth	125.00
10/12/2016	Sales Receipt	9J589437XU6365417	Synthia Tuma	170.00
10/13/2016	Sales Receipt	6DC40238C3587643E	Richard Aaron	125.00
10/13/2016	Sales Receipt	7XU38202MP305483K	Emily Weiner	125.00
10/13/2016	Sales Receipt	21P76651FV028020E	George Wissmann	125.00
10/18/2016	Sales Receipt	32E74100FJ055973E	Amber Blount	150.00
10/18/2016	Deposit		PayPal	3.30
10/20/2016	Deposit		PayPal	2.75
10/20/2016	Deposit		PayPal	2.75
Total				2,203.80

Texas Alliance of Groundwater Districts
Check Detail
July - September, 2016

	Date	Transaction Type	Num	Name	Memo/Description	Clr	Amount	
PayPal Bank	08/10/2016	Expense	2WU14301L2272191F	PayPal	Fee for PayPal Transaction (Reference: PayPal Transaction # 2WU14301L2272191F) Fee for PayPal Transaction	R	-4.70 4.70	
	09/16/2016	Expense	9J862835EK949730H	PayPal	Fee for PayPal Transaction (Reference: PayPal Transaction # 9J862835EK949730H) Fee for PayPal Transaction	R	-3.05 3.05	
	09/18/2016	Expense	12J67323GF5033348	PayPal	Fee for PayPal Transaction (Reference: PayPal Transaction # 12J67323GF5033348) Fee for PayPal Transaction	R	-3.05 3.05	
	09/19/2016	Expense	2TT570862B655211D	PayPal	Fee for PayPal Transaction (Reference: PayPal Transaction # 2TT570862B655211D) Fee for PayPal Transaction	R	-3.05 3.05	
	09/19/2016	Expense	05E49432WG899514G	PayPal	Fee for PayPal Transaction (Reference: PayPal Transaction # 05E49432WG899514G) Fee for PayPal Transaction	R	-3.05 3.05	
	09/20/2016	Expense	5C7348137W185793R	PayPal	Fee for PayPal Transaction (Reference: PayPal Transaction # 5C7348137W185793R) Fee for PayPal Transaction	R	-3.05 3.05	
	09/20/2016	Expense	48X78459TF496253G	PayPal	Fee for PayPal Transaction (Reference: PayPal Transaction # 48X78459TF496253G) Fee for PayPal Transaction	R	-3.05 3.05	
	09/20/2016	Expense	0FP73236LL136283H	PayPal	Fee for PayPal Transaction (Reference: PayPal Transaction # 0FP73236LL136283H) Fee for PayPal Transaction	R	-3.05 3.05	
	09/23/2016	Expense	8PU21623RC6821433	PayPal	Fee for PayPal Transaction (Reference: PayPal Transaction # 8PU21623RC6821433) Fee for PayPal Transaction	R	-3.05 3.05	
	09/26/2016	Expense	8VM61005MB316300B	PayPal	Fee for PayPal Transaction (Reference: PayPal Transaction # 8VM61005MB316300B) Fee for PayPal Transaction	R	-4.04 4.04	
	09/27/2016	Expense	1HL074277P383961J	PayPal	Fee for PayPal Transaction (Reference: PayPal Transaction # 1HL074277P383961J) Fee for PayPal Transaction	R	-3.05 3.05	
	09/28/2016	Expense	8B590500WV852590S	PayPal	Fee for PayPal Transaction (Reference: PayPal Transaction # 8B590500WV852590S) Fee for PayPal Transaction	R	-3.05 3.05	
	09/28/2016	Expense	8B558477B2665340H	PayPal	Fee for PayPal Transaction (Reference: PayPal Transaction # 8B558477B2665340H) Fee for PayPal Transaction	R	-3.05 3.05	
	Bank -	07/05/2016	Check	1798	Elizabeth Hood-Reimb	CHECK 1798: June Exepnse reimbursement CHECK 1798: June Exepnse reimbursement	R	-2.38 2.38
		07/06/2016	Check	1799	Duval County GCD - Voting Member	Memo: Refund for duplicate credit card payment of PFIA training . Check #1799	R	-125.00 125.00
		07/07/2016	Check	1797	Ms. Sarah Rountree Schlessinger	CHECK 1797: June Expense Reimbursement CHECK 1797: June Expense Reimbursement	R	-285.12 285.12
07/08/2016		Check	1796	Gold Key Real Estate	CHECK 1796: July Rent CHECK 1796: July Rent	R	-895.00 895.00	
07/11/2016		Expense		Wells Fargo	ONLINE DEP DETAIL & IMAGES - BOB ONLINE DEP DETAIL & IMAGES - BOB	R	-3.00 3.00	
07/18/2016		Expense		Leslie J. (Lee) Anderson, CPA, PC	DEPOSITED OR CASHED CHECK DEPOSITED OR CASHED CHECK	R	-240.00 240.00	
07/19/2016		Expense		Blue Cross Blue Shield of Texas	HEALTH CARE SERV OBPPAYMT 071916 0007724661 TEXAS ALLIANCE OF GROU HEALTH CARE SERV OBPPAYMT 071916 0007724661 TEXAS ALLIANCE OF GROU	R	-1,022.96 1,022.96	
07/27/2016		Bill Payment (Check)		WELLS FARGO Business Card		R	-399.60 -399.60	
07/28/2016		Expense		QuickBooks Payroll Service	Texas Alliance O WF PAYROLL 160729 418626 PAYROLL DD Beth Hood Beth Hood Beth Hood Sarah Schlessinger Sarah Schlessinger Sarah Schlessinger	R	-7,360.42 3,750.00 35.00 740.72 5,416.67 100.00 1,200.53	

07/28/2016	Expense	QuickBooks Payroll Service	WELLS FARGO BUSI TAX COL PAYROLL AUSTIN 7145130 WELLS FARGO BUSI TAX COL PAYROLL AUSTIN 7145130 Beth Hood Sarah Schlessinger	R	-2,642.50 -1,941.25 286.87 414.38
07/28/2016	Expense	QuickBooks Payroll Service	Texas Alliance O WF PAYROLL 160729 7145130 PAYROLL INVOICE Texas Alliance O WF PAYROLL 160729 7145130 PAYROLL INVOICE	R	-71.96 71.96
07/29/2016	Expense	Blue Cross Blue Shield of Texas	HEALTH CARE SERV OBPPAYMT 072916 6106793371 TEXAS ALLIANCE OF GROU HEALTH CARE SERV OBPPAYMT 072916 6106793371 TEXAS ALLIANCE OF GROU	R	-1,087.23 1,087.23
08/03/2016	Check	1801 Gold Key Real Estate	CHECK 1801 CHECK 1801	R	-895.00 895.00
08/03/2016	Check	1802 Elizabeth Hood-Reimb	CHECK 1802 CHECK 1802 CHECK 1802 CHECK 1802 CHECK 1802 CHECK 1802	R	-73.75 32.37 3.00 26.00 2.38 10.00
08/08/2016	Expense	Wells Fargo	ONLINE DEP DETAIL & IMAGES - BOB ONLINE DEP DETAIL & IMAGES - BOB	R	-3.00 3.00
08/25/2016	Expense	WELLS FARGO Business Card	cleaning supplies, water dispenser, water Subcommittee GCD Admin. & Accountability meeting lunch paper cups for coffee Water leadership roundtable at capitol Daniel Collins meeting at capitol Ooma monthly color printing for meeting with Daniel Collins color printing for SAWRA testimony quickbooks monthly SAWRA hearing at capitol staff lunch after LC meeting Tiffs Treats thank you to TWCA for LC meeting space WildApricot monthly Telicon monthly	R	-516.37 84.53 103.35 4.86 3.00 2.00 14.82 3.83 39.46 39.95 9.00 24.57 22.00 40.00 125.00
08/30/2016	Expense	QuickBooks Payroll Service	WELLS FARGO BUSI TAX COL PAYROLL AUSTIN 7145130 WELLS FARGO BUSI TAX COL PAYROLL AUSTIN 7145130 Beth Hood Sarah Schlessinger	R	-2,642.52 -1,941.26 286.88 414.38
08/30/2016	Expense		Texas Alliance O WF PAYROLL 160831 579653 PAYROLL DD Beth Hood Beth Hood BethHood Sarah Schlessinger Sarah Schlessinger Sarah Schlessinger	R	-7,360.41 3,750.00 35.00 740.73 5,416.67 100.00 1,200.53
08/30/2016	Expense	QuickBooks Payroll Service	Texas Alliance O WF PAYROLL 160831 7145130 PAYROLL INVOICE Texas Alliance O WF PAYROLL 160831 7145130 PAYROLL INVOICE	R	-71.96 71.96
08/31/2016	Expense	Blue Cross Blue Shield of Texas	HEALTH CARE SERV OBPPAYMT 083116 7737189249 TEXAS ALLIANCE OF GROU HEALTH CARE SERV OBPPAYMT 083116 7737189249 TEXAS ALLIANCE OF GROU	R	-1,087.23 1,087.23
09/01/2016	Check	1806 Ms. Sarah Rountree Schlessinger	CHECK 1806 CHECK 1806	R	-37.80 37.80
09/02/2016	Check	1803 Elizabeth Hood-Reimb	CHECK 1803 CHECK 1803 CHECK 1803 CHECK 1803 CHECK 1803 CHECK 1803 CHECK 1803	R	-125.71 83.38 3.30 17.93 22.03 20.00 -20.93
09/02/2016	Check	1804 Elizabeth Hood-Reimb	CHECK 1804 CHECK 1804	R	-20.93 20.93
09/07/2016	Check	1805 Gold Key Real Estate	CHECK 1805 CHECK 1805	R	-895.00 895.00
09/27/2016	Expense	WELLS FARGO Business Card	TAGD thank you cards color printing of material for Jeremy Hagen water for office	R	-838.02 43.04 9.58 9.99

			business card order for SRS		88.74
			certified mail for 990 Tax return		7.57
			thank you gift for Andrea Stout		23.80
			color print of materials for annual meeting		22.40
			Ooma monthly		14.82
			Quickbooks monthly		39.95
			WildApricot monthly		40.00
			staff lunch with WaterPR		36.98
			telicon monthly		125.00
			TWCA fall conference		375.00
			Postage: minutes mailed to President		1.15
09/29/2016	Expense	QuickBooks Payroll Service	WELLS FARGO BUSI TAX COL PAYROLL AUSTIN 7145130	R	-2,642.48
			WELLS FARGO BUSI TAX COL PAYROLL AUSTIN 7145130		-1,941.24
			Beth Hood		286.87
			Sarah Schlessinger		414.37
09/29/2016	Expense		Texas Alliance O WF PAYROLL 160930 768271 PAYROLL DD	R	-7,360.43
			Beth Hood		3,750.00
			Beth Hood		35.00
			Beth Hood		740.72
			Sarah Schlessinger		5,416.67
			Sarah Schlessinger		100.00
			Sarah Schlessinger		1,200.52
09/29/2016	Expense	QuickBooks Payroll Service	Texas Alliance O WF PAYROLL 160930 7145130 PAYROLL INVOICE	R	-71.96
			Texas Alliance O WF PAYROLL 160930 7145130 PAYROLL INVOICE		71.96
09/30/2016	Expense	Montemayor Hill & Companay, 1809 P.C.			-750.00
			balance for completion of the 2016 990		750.00
09/30/2016	Expense	Blue Cross Blue Shield of Texas	HEALTH CARE SERV OBPPAYMT 093016 3081103841 TEXAS ALLIANCE OF GROU	R	-1,087.23
			HEALTH CARE SERV OBPPAYMT 093016 3081103841 TEXAS ALLIANCE OF GROU		1,087.23

Tuesday, Oct 25, 2016 11:47:53 AM PDT GMT-5

Texas Alliance of Groundwater Districts
Transaction List by Date
 July - September, 2016

Date	Transaction Type	Num	Posting	Name	Memo/Description	Account	Split	Amount
07/05/2016	Transfer		Yes		Bank Account Transfer (PayPal Transaction ID # 1EC536461V8169505)	PayPal Bank	WellsFargo Bank - Checking	-195.30
07/05/2016	Check	1798	Yes	Elizabeth Hood-Reimb	CHECK 1798: June Exepnse reimbursement	WellsFargo Bank - Checking	Travel/Confer/Dues/Outreach:Travel and Hotel	-2.38
07/05/2016	Invoice	14-101346	Yes	RMBJ Geo, Inc.		Accounts Receivable	Meeting Income:Regular Business Meeting Income	320.00
07/05/2016	Invoice	14-101347	Yes	Mesa UWCD (Voting)		Accounts Receivable	Meeting Income:Regular Business Meeting Income	25.00
07/05/2016	Invoice	14-101348	Yes	Mesa UWCD (Voting)		Accounts Receivable	Meeting Income:Regular Business Meeting Income	160.00
07/05/2016	Payment	1875	Yes	RMBJ Geo, Inc.		WellsFargo Bank - Checking	Accounts Receivable	320.00
07/05/2016	Payment	13206,13164	Yes	Mesa UWCD (Voting)		WellsFargo Bank - Checking	Accounts Receivable	185.00
07/06/2016	Bill		Yes	WELLS FARGO Business Card		Accounts Payable	-Split-	399.60
07/06/2016	Check	1799	Yes	Duval County GCD - Voting Member		WellsFargo Bank - Checking	Professional Services:PFIA Instructor	-125.00
07/07/2016	Check	1797	Yes	Ms. Sarah Rountree Schlessinger	CHECK 1797: June Expense Reimbursement	WellsFargo Bank - Checking	Travel/Confer/Dues/Outreach:Travel and Hotel	-285.12
07/08/2016	Check	1796	Yes	Gold Key Real Estate	CHECK 1796: July Rent	WellsFargo Bank - Checking	Office Expense:Rent	-895.00
07/11/2016	Expense		Yes	Wells Fargo	ONLINE DEP DETAIL & IMAGES - BOB	WellsFargo Bank - Checking	Professional Services:Payroll/Bookkeeping/Banking	-3.00
07/18/2016	Expense		Yes	Leslie J. (Lee) Anderson, CPA, PC	DEPOSITED OR CASHED CHECK	WellsFargo Bank - Checking	Professional Services:Payroll/Bookkeeping/Banking	-240.00
07/19/2016	Expense		Yes	Blue Cross Blue Shield of Texas	HEALTH CARE SERV OBPPAYMT 071916 0007724681 TEXAS ALLIANCE OF GROU	WellsFargo Bank - Checking	Personnel:Health Insurance-Group Plan	-1,022.96
07/27/2016	Bill Payment (Check)		Yes	WELLS FARGO Business Card		WellsFargo Bank - Checking	Accounts Payable	-399.60
07/28/2016	Expense		Yes	QuickBooks Payroll Service	Texas Alliance O WF PAYROLL 160729 418626 PAYROLL DD	WellsFargo Bank - Checking	-Split-	-7,360.42
07/28/2016	Expense		Yes	QuickBooks Payroll Service	WELLS FARGO BUSI TAX COL PAYROLL AUSTIN 7145130	WellsFargo Bank - Checking	-Split-	-2,642.50
07/28/2016	Expense		Yes	QuickBooks Payroll Service	Texas Alliance O WF PAYROLL 160729 7145130 PAYROLL INVOICE	WellsFargo Bank - Checking	Professional Services:Payroll/Bookkeeping/Banking	-71.96
07/29/2016	Deposit		Yes		INTEREST PAYMENT	WellsFargo Bank - Savings	Interest Income	1.92
07/29/2016	Expense		Yes	Blue Cross Blue Shield of Texas	HEALTH CARE SERV OBPPAYMT 072916 6106793371 TEXAS ALLIANCE OF GROU	WellsFargo Bank - Checking	Personnel:Health Insurance-Group Plan	-1,087.23
08/03/2016	Check	1801	Yes	Gold Key Real Estate	CHECK 1801	WellsFargo Bank - Checking	Office Expense:Rent	-895.00
08/03/2016	Check	1802	Yes	Elizabeth Hood-Reimb	CHECK 1802	WellsFargo Bank - Checking	-Split-	-73.75
08/08/2016	Expense		Yes	Wells Fargo	ONLINE DEP DETAIL & IMAGES - BOB	WellsFargo Bank - Checking	Professional Services:Payroll/Bookkeeping/Banking	-3.00
08/10/2016	Sales Receipt	14-101311	Yes	Bruce K. Darling	Money Received (Reference: PayPal Transaction # 2WU14301L2272191F)	PayPal Bank	Meeting Income:Regular Business Meeting Income	200.00
08/10/2016	Expense	2WU14301L2272191F	Yes	PayPal	Fee for PayPal Transaction (Reference: PayPal Transaction # 2WU14301L2272191F)	PayPal Bank	Meeting Expenses:Regular Business Meeting Expenses	-4.70
08/25/2016	Expense		Yes	WELLS FARGO Business Card		WellsFargo Bank - Checking	-Split-	-516.37
08/30/2016	Expense		Yes	QuickBooks Payroll Service	WELLS FARGO BUSI TAX COL PAYROLL AUSTIN 7145130	WellsFargo Bank - Checking	-Split-	-2,642.52
08/30/2016	Expense		Yes		Texas Alliance O WF PAYROLL 160831 579653 PAYROLL DD	WellsFargo Bank - Checking	-Split-	-7,360.41
08/30/2016	Expense		Yes	QuickBooks Payroll Service	Texas Alliance O WF PAYROLL 160831 7145130 PAYROLL INVOICE	WellsFargo Bank - Checking	Professional Services:Payroll/Bookkeeping/Banking	-71.96
08/31/2016	Deposit		Yes		INTEREST PAYMENT	WellsFargo Bank - Savings	Interest Income	1.91
08/31/2016	Expense		Yes	Blue Cross Blue Shield of Texas	HEALTH CARE SERV OBPPAYMT 083116 7737189249 TEXAS ALLIANCE OF GROU	WellsFargo Bank - Checking	Personnel:Health Insurance-Group Plan	-1,087.23
09/01/2016	Check	1806	Yes	Ms. Sarah Rountree Schlessinger	CHECK 1806	WellsFargo Bank - Checking	Travel/Confer/Dues/Outreach:Travel and Hotel	-37.80
09/02/2016	Check	1803	Yes	Elizabeth Hood-Reimb	CHECK 1803	WellsFargo Bank - Checking	-Split-	-125.71
09/02/2016	Check	1804	Yes	Elizabeth Hood-Reimb	CHECK 1804	WellsFargo Bank - Checking	Travel/Confer/Dues/Outreach:Travel and Hotel	-20.93
09/06/2016	Expense		Yes	Fedexoffice		Wells Fargo Business Card	Travel/Confer/Dues/Outreach:Outreach	3.55
09/07/2016	Check	1805	Yes	Gold Key Real Estate	CHECK 1805	WellsFargo Bank - Checking	Office Expense:Rent	-895.00
09/16/2016	Sales Receipt	14-101312	Yes	Jim Konkwright	Money Received (Reference: PayPal Transaction # 9J862835EK949730H)	PayPal Bank	Meeting Income:Regular Business Meeting Income	125.00
09/16/2016	Expense	9J862835EK949730H	Yes	PayPal	Fee for PayPal Transaction (Reference: PayPal Transaction # 9J862835EK949730H)	PayPal Bank	Meeting Expenses:Regular Business Meeting Expenses	-3.05
09/18/2016	Sales Receipt	14-101313	Yes	amanda maloukis	Money Received (Reference: PayPal Transaction # 12J67323GF5033348)	PayPal Bank	Meeting Income:Regular Business Meeting Income	125.00
09/18/2016	Expense	12J67323GF5033348	Yes	PayPal	Fee for PayPal Transaction (Reference: PayPal Transaction # 12J67323GF5033348)	PayPal Bank	Meeting Expenses:Regular Business Meeting Expenses	-3.05
09/19/2016	Sales Receipt	14-101314	Yes	Sue Young	Money Received (Reference: PayPal Transaction # 2TT570862B655211D)	PayPal Bank	Meeting Income:Regular Business Meeting Income	125.00
09/19/2016	Expense	2TT570862B655211D	Yes	PayPal	Fee for PayPal Transaction (Reference: PayPal Transaction # 2TT570862B655211D)	PayPal Bank	Meeting Expenses:Regular Business Meeting Expenses	-3.05
09/19/2016	Sales Receipt	14-101315	Yes	Richard Aaron	Money Received (Reference: PayPal Transaction # 05E49432WG899514G)	PayPal Bank	Meeting Income:Regular Business Meeting Income	125.00
09/19/2016	Expense	05E49432WG899514G	Yes	PayPal	Fee for PayPal Transaction (Reference: PayPal Transaction # 05E49432WG899514G)	PayPal Bank	Meeting Expenses:Regular Business Meeting Expenses	-3.05
09/19/2016	Expense		Yes	Office Depot		Wells Fargo Business Card	Travel/Confer/Dues/Outreach:Outreach	23.06
09/19/2016	Expense		Yes	Hill Country Alliance		Wells Fargo Business Card	Travel/Confer/Dues/Outreach:Conference Fees	65.00
09/19/2016	Expense		Yes	Texas Desal Association		Wells Fargo Business Card	Travel/Confer/Dues/Outreach:Conference Fees	300.00
09/19/2016	Expense		Yes	CNA Surety		Wells Fargo Business Card	Professional Services:Insurance - Bonds	326.03
09/20/2016	Sales Receipt	14-101316	Yes	James Smith	Money Received (Reference: PayPal Transaction # 5C7348137W185793R)	PayPal Bank	Meeting Income:Regular Business Meeting Income	125.00
09/20/2016	Expense	5C7348137W185793R	Yes	PayPal	Fee for PayPal Transaction (Reference: PayPal Transaction # 5C7348137W185793R)	PayPal Bank	Meeting Expenses:Regular Business Meeting Expenses	-3.05
09/20/2016	Sales Receipt	14-101317	Yes	Jackie Risner	Money Received (Reference: PayPal Transaction # 48X78459TF496253G)	PayPal Bank	Meeting Income:Regular Business Meeting Income	125.00
09/20/2016	Expense	48X78459TF496253G	Yes	PayPal	Fee for PayPal Transaction (Reference: PayPal Transaction # 48X78459TF496253G)	PayPal Bank	Meeting Expenses:Regular Business Meeting Expenses	-3.05
09/20/2016	Sales Receipt	14-101318	Yes	Jackie Risner	Money Received (Reference: PayPal Transaction # 0FP73236LL136283H)	PayPal Bank	Meeting Income:Regular Business Meeting Income	125.00
09/20/2016	Expense	0FP73236LL136283H	Yes	PayPal	Fee for PayPal Transaction (Reference: PayPal Transaction # 0FP73236LL136283H)	PayPal Bank	Meeting Expenses:Regular Business Meeting Expenses	-3.05
09/21/2016	Expense		Yes	Maverick Inn		Wells Fargo Business Card	Travel/Confer/Dues/Outreach:Travel and Hotel	145.77
09/22/2016	Expense		Yes	OOMA, Inc		Wells Fargo Business Card	Office Expense:Office Phone	14.82
09/23/2016	Sales Receipt	14-101319	Yes	Bluebonnet GCD (Voting)	Money Received (Reference: PayPal Transaction # 8PU21623RC6821433)	PayPal Bank	Meeting Income:Regular Business Meeting Income	125.00

09/23/2016	Expense	8PU21623RC6821433	Yes	PayPal	Fee for PayPal Transaction (Reference: PayPal Transaction # 8PU21623RC6821433)	PayPal Bank	Meeting Expenses:Regular Business Meeting Expenses	-3.05
09/23/2016	Expense		Yes	Maverick Inn		Wells Fargo Business Card	Travel/Confer/Dues/Outreach:Travel and Hotel	6.45
09/26/2016	Sales Receipt	14-101320	Yes	Public Utilities	Money Received (Reference: PayPal Transaction # 8VM61005MB316300B)	PayPal Bank	Meeting Income:Regular Business Meeting Income	170.00
09/26/2016	Expense	8VM61005MB316300B	Yes	PayPal	Fee for PayPal Transaction (Reference: PayPal Transaction # 8VM61005MB316300B)	PayPal Bank	Meeting Expenses:Regular Business Meeting Expenses	-4.04
09/26/2016	Expense		Yes	Intuit Quickbooks		Wells Fargo Business Card	Professional Services:Payroll/Bookkeeping/Banking	42.59
09/27/2016	Sales Receipt	14-101321	Yes	Bluebonnet GCD (Voting)	Money Received (Reference: PayPal Transaction # 1HL074277P383961J)	PayPal Bank	Meeting Income:Regular Business Meeting Income	125.00
09/27/2016	Expense	1HL074277P383961J	Yes	PayPal	Fee for PayPal Transaction (Reference: PayPal Transaction # 1HL074277P383961J)	PayPal Bank	Meeting Expenses:Regular Business Meeting Expenses	-3.05
09/27/2016	Expense		Yes	WELLS FARGO Business Card		WellsFargo Bank - Checking	-Split-	-838.02
09/27/2016	Expense		Yes	USPS		Wells Fargo Business Card	Office Expense:Postage and PO Box	70.00
09/28/2016	Sales Receipt	14-101322	Yes	Katherine Drury	Money Received (Reference: PayPal Transaction # 8B590500WV/852590S)	PayPal Bank	Meeting Income:Regular Business Meeting Income	125.00
09/28/2016	Expense	8B590500WV/852590S	Yes	PayPal	Fee for PayPal Transaction (Reference: PayPal Transaction # 8B590500WV/852590S)	PayPal Bank	Meeting Expenses:Regular Business Meeting Expenses	-3.05
09/28/2016	Invoice	14-101323	Yes	Collier Consulting, Inc.		Accounts Receivable	-Split-	275.00
09/28/2016	Payment	15852	Yes	Collier Consulting, Inc.		Undeposited Funds	Accounts Receivable	275.00
09/28/2016	Deposit		Yes			WellsFargo Bank - Checking	-Split-	339.00
09/28/2016	Sales Receipt	14-101324	Yes	Guad Co GCD	Money Received (Reference: PayPal Transaction # 8B558477B2665340H)	PayPal Bank	Meeting Income:Regular Business Meeting Income	125.00
09/28/2016	Expense	8B558477B2665340H	Yes	PayPal	Fee for PayPal Transaction (Reference: PayPal Transaction # 8B558477B2665340H)	PayPal Bank	Meeting Expenses:Regular Business Meeting Expenses	-3.05
09/29/2016	Expense		Yes	QuickBooks Payroll Service	WELLS FARGO BUSI TAX COL PAYROLL AUSTIN 7145130	WellsFargo Bank - Checking	-Split-	-2,642.48
09/29/2016	Expense		Yes		Texas Alliance O WF PAYROLL 160930 768271 PAYROLL DD	WellsFargo Bank - Checking	-Split-	-7,360.43
09/29/2016	Expense		Yes	QuickBooks Payroll Service	Texas Alliance O WF PAYROLL 160930 7145130 PAYROLL INVOICE	WellsFargo Bank - Checking	Professional Services:Payroll/Bookkeeping/Banking	-71.96
09/30/2016	Expense	1809	Yes	Montemayor Hill & Companay, P.C.		WellsFargo Bank - Checking	Professional Services:Audit/Tax Return	-750.00
09/30/2016	Transfer		Yes		Bank Account Transfer (PayPal Transaction ID # 59Y96579KL471310D)	PayPal Bank	WellsFargo Bank - Checking	-195.30
09/30/2016	Invoice	14-101336	Yes	Resource Action Programs - Associate		Accounts Receivable	Member Dues:Membership Dues - Associates	1,000.00
09/30/2016	Deposit		Yes		INTEREST PAYMENT	WellsFargo Bank - Savings	Interest Income	1.85
09/30/2016	Expense		Yes	Blue Cross Blue Shield of Texas	HEALTH CARE SERV OBPPAYMT 093016 3081103841 TEXAS ALLIANCE OF GROU	WellsFargo Bank - Checking	Personnel:Health Insurance-Group Plan	-1,087.23
09/30/2016	Invoice	14-101350	Yes	IEM		Accounts Receivable	Meeting Income:Texas Groundwater Summit	36,862.07
09/30/2016	Expense		Yes	Wild Apricot		Wells Fargo Business Card	Professional Services:Member Management Software	40.00

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Agenda Item H

Texas Alliance of Groundwater Districts Budget vs. Actuals: FY16 Budget - FY16 P&L October 2016 - September 2017

	Actual	Total Budget	over Budget	% of Budget
Income				
Grants and Donations		0.00	0.00	
Interest Income	5.68	21.00	-15.32	27.05%
Total Meeting Income	\$ 13,385.00	\$ 67,500.00	-\$ 54,115.00	19.83%
Total Member Dues	\$ 109,600.00	\$ 105,000.00	\$ 4,600.00	104.38%
Total Income	\$ 122,990.68	\$ 172,521.00	-\$ 49,530.32	71.29%
Gross Profit	\$ 122,990.68	\$ 172,521.00	-\$ 49,530.32	71.29%
Expenses				
Total Meeting Expenses	\$ 2,929.13	\$ 14,000.00	-\$ 11,070.87	20.92%
Total Office Expense	\$ 8,999.08	\$ 27,420.00	-\$ 18,420.92	32.82%
Total Personnel	\$ 35,556.69	\$ 149,580.00	-\$ 114,023.31	23.77%
Total Professional Services	\$ 1,860.06	\$ 12,380.00	-\$ 10,519.94	15.02%
Total Travel/Confer/Dues/Outreach	\$ 4,526.04	\$ 10,000.00	-\$ 5,473.96	45.26%
Total Expenses	\$ 53,871.00	\$ 213,380.00	-\$ 159,509.00	25.25%
Net Operating Income	\$ 69,119.68	-\$ 40,859.00	\$ 109,978.68	-169.17%
Net Income	\$ 69,119.68	-\$ 40,859.00	\$ 109,978.68	-169.17%

TAGD's Finance and Budget Committee approved the FY17 Q1 Finances on January 11, 2017. The FY17 Q1 Finances are presented to you on this page for your approval. The following pages include detailed reports for your information.

Texas Alliance of Groundwater Districts

BALANCE SHEET

As of December 31, 2016

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
PayPal Bank	4,041.12
WellsFargo Bank - Checking	131,851.12
WellsFargo Bank - Savings	75,080.82
Total Bank Accounts	\$210,973.06
Other Current Assets	
Deposits	400.00
Undeposited Funds	4,220.00
Total Other Current Assets	\$4,620.00
Total Current Assets	\$215,593.06
TOTAL ASSETS	\$215,593.06
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
Wells Fargo Business Card	1,740.27
Total Credit Cards	\$1,740.27
Total Current Liabilities	\$1,740.27
Total Liabilities	\$1,740.27
Equity	
Retained Earnings	10,425.02
Unrestricted Net Assets	141,105.19
Net Income	62,322.58
Total Equity	\$213,852.79
TOTAL LIABILITIES AND EQUITY	\$215,593.06

Texas Alliance of Groundwater Districts

BUDGET VS. ACTUALS: FY17 - FY17 P&L

October 2016 - September 2017

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
INCOME				
Grants and Donations		0.00	0.00	
Interest Income	5.68	21.00	-15.32	27.05 %
Meeting Income				
PFIA Training		3,500.00	-3,500.00	
Regular Business Meeting Income	7,425.00	25,000.00	-17,575.00	29.70 %
Technical Training Income	4,710.00	4,000.00	710.00	117.75 %
Texas Groundwater Summit		35,000.00	-35,000.00	
Total Meeting Income	12,135.00	67,500.00	-55,365.00	17.98 %
Member Dues				
Membership Dues - Associates	32,250.00	30,000.00	2,250.00	107.50 %
Membership Dues - Voting	75,100.00	75,000.00	100.00	100.13 %
Total Member Dues	107,350.00	105,000.00	2,350.00	102.24 %
Total Income	\$119,490.68	\$172,521.00	\$ -53,030.32	69.26 %
GROSS PROFIT	\$119,490.68	\$172,521.00	\$ -53,030.32	69.26 %
EXPENSES				
Meeting Expenses				
Meeting Supplies		2,000.00	-2,000.00	
Regular Business Meeting Expenses	182.95	10,000.00	-9,817.05	1.83 %
Technical Training Expenses	2,735.68	2,000.00	735.68	136.78 %
Total Meeting Expenses	2,918.63	14,000.00	-11,081.37	20.85 %
Office Expense				
Cell Phone	405.00	1,620.00	-1,215.00	25.00 %
Clerical Duties		0.00	0.00	
Furniture and Equipment	327.98	2,500.00	-2,172.02	13.12 %
Office Phone	44.40	200.00	-155.60	22.20 %
Postage and PO Box		300.00	-300.00	
Rent	2,685.00	12,000.00	-9,315.00	22.38 %
Supplies	246.83	800.00	-553.17	30.85 %
Website	5,289.87	10,000.00	-4,710.13	52.90 %
Total Office Expense	8,999.08	27,420.00	-18,420.92	32.82 %
Personnel				
Executive Director				
Payroll Taxes	1,338.75	5,355.00	-4,016.25	25.00 %
Retirement		4,200.00	-4,200.00	
Salaries	17,499.99	70,000.00	-52,500.01	25.00 %
Total Executive Director	18,838.74	79,555.00	-60,716.26	23.68 %
Health Insurance-Group Plan	3,261.69	13,200.00	-9,938.31	24.71 %
Staff				
Payroll Taxes	956.25	3,825.00	-2,868.75	25.00 %
Retirement		3,000.00	-3,000.00	
Salaries	12,500.01	50,000.00	-37,499.99	25.00 %

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Total Staff	13,456.26	56,825.00	-43,368.74	23.68 %
Total Personnel	35,556.69	149,580.00	-114,023.31	23.77 %
Professional Services				
Contracted Services	565.00	3,000.00	-2,435.00	18.83 %
Insurance - Bonds		2,400.00	-2,400.00	
Member Management Software	120.00	480.00	-360.00	25.00 %
Payroll/Bookkeeping/Banking	656.73	3,000.00	-2,343.27	21.89 %
PFIA Instructor		2,000.00	-2,000.00	
Texas Legislative Service	518.33	1,500.00	-981.67	34.56 %
Total Professional Services	1,860.06	12,380.00	-10,519.94	15.02 %
Travel/Confer/Dues/Outreach				
Conference Fees	615.00	3,000.00	-2,385.00	20.50 %
Member Dues/Registrations	500.00	1,500.00	-1,000.00	33.33 %
Outreach	1,484.60	2,000.00	-515.40	74.23 %
Parking	49.00	500.00	-451.00	9.80 %
Travel and Hotel	1,877.44	3,000.00	-1,122.56	62.58 %
Total Travel/Confer/Dues/Outreach	4,526.04	10,000.00	-5,473.96	45.26 %
Total Expenses	\$53,860.50	\$213,380.00	\$ -159,519.50	25.24 %
NET OPERATING INCOME	\$65,630.18	\$ -40,859.00	\$106,489.18	-160.63 %
NET INCOME	\$65,630.18	\$ -40,859.00	\$106,489.18	-160.63 %

Texas Alliance of Groundwater Districts

Reconciliation Report

Wells Fargo Bank - Checking, Period Ending 12/31/2016

Reconciled on: 01/10/2017 (any changes to transactions after this date aren't reflected on this report)

Reconciled by: Nancy Robichaux

Summary

Statement Beginning Balance	45,818.26
Checks and Payments cleared	-20,415.62
Deposits and Other Credits cleared	+106,448.48
Statement Ending Balance	131,851.12
Register Balance as of 12/31/2016	131,851.12
Uncleared transactions after 12/31/2016	4,220.00
Register Balance as of 01/10/2017	136,071.12

Details

Checks and Payments cleared

<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
12/05/2016	Check	1819	Elizabeth Hood-Reimb	-122.93
12/06/2016	Check	1820	Ms. Sarah Rountree Schlessinger	-295.92
12/06/2016	Check	1821	Wye River Group	-250.00
12/06/2016	Check	1822	Audion LLC	-5,000.00
12/08/2016	Expense		Wells Fargo	-3.00
12/08/2016	Check	1818	Gold Key Real Estate	-895.00
12/16/2016	Check	1823	Damian A. Kemper	-180.00
12/19/2016	Check	1826	Electra Avellan	-100.00
12/27/2016	Check	1824	Damian A. Kemper	-90.00
12/28/2016	Check	Draft	WELLS FARGO Business Card	-1,419.58
12/30/2016	Expense		Blue Cross Blue Shield of Texas	-1,087.23
12/30/2016	Expense			-7,929.17
12/30/2016	Expense			-71.96
12/30/2016	Expense		QuickBooks Payroll Service	-2,970.83
Total				-20,415.62

Deposits and Other Credits cleared

<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
12/01/2016	Transfer			348.48
12/02/2016	Deposit			20,250.00
12/02/2016	Deposit			18,700.00
12/02/2016	Deposit			19,100.00
12/02/2016	Deposit			22,300.00
12/02/2016	Deposit			19,250.00
12/12/2016	Deposit			6,500.00
Total				106,448.48

Additional Information

Uncleared Deposits and Other Credits after 12/31/2016

<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
01/09/2017	Deposit			1,850.00
01/09/2017	Deposit			120.00
01/09/2017	Deposit			2,250.00
Total				4,220.00

Texas Alliance of Groundwater Districts Reconciliation Report

WellsFargo Bank - Savings, Period Ending 12/31/2016

Reconciled on: 01/09/2017 (any changes to transactions after this date aren't reflected on this report)

Reconciled by: Nancy Robichaux

Summary

Statement Beginning Balance	75,078.90
Checks and Payments cleared	0.00
Deposits and Other Credits cleared	+1.92
Statement Ending Balance	75,080.82
Register Balance as of 12/31/2016	75,080.82

Details

Deposits and Other Credits cleared

<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
12/30/2016	Deposit			1.92
Total				1.92

Texas Alliance of Groundwater Districts

Reconciliation Report

Wells Fargo Business Card, Period Ending 01/05/2017

Reconciled on: 01/10/2017 (any changes to transactions after this date aren't reflected on this report)

Reconciled by: Nancy Robichaux

Summary

Statement Beginning Balance	1,419.58
Payments and Credits cleared	-1,419.58
Charges and Cash Advances cleared	+1,883.60
Statement Ending Balance	1,883.60
Register Balance as of 01/05/2017	1,883.60

Details

Payments and Credits cleared

<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
12/28/2016	Check	Draft	WELLS FARGO Business Card	-1,419.58
Total				-1,419.58

Charges and Cash Advances cleared

<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
12/06/2016	Expense		LAZ Parking	15.00
12/07/2016	Expense		Canyon of the Eagles Resort	74.53
12/08/2016	Expense		Canyon of the Eagles Resort	567.36
12/13/2016	Expense		Office Depot	327.98
12/13/2016	Expense		Texas Legislative Service	125.00
12/13/2016	Expense		Amazon	12.25
12/13/2016	Expense		InMotion Hosting	89.88
12/13/2016	Expense		Sucuri Website Security	199.99
12/14/2016	Expense		Amazon	134.81
12/16/2016	Expense		Hotel San Jose Lounge	88.73
12/16/2016	Expense		Wheatsville Food Coop	9.99
12/22/2016	Expense		OOMA, Inc	14.80
12/25/2016	Expense		Intuit Quickbooks	39.95
12/30/2016	Expense		Wild Apricot	40.00
01/01/2017	Expense		Texas Legislative Services	143.33
Total				1,883.60

Texas Alliance of Groundwater Districts

Reconciliation Report

PayPal Bank, Period Ending 12/31/2016

Reconciled on: 01/10/2017 (any changes to transactions after this date aren't reflected on this report)

Reconciled by: Nancy Robichaux

Summary

Statement Beginning Balance	348.48
Checks and Payments cleared	-508.68
Deposits and Other Credits cleared	+4,201.32
Statement Ending Balance	4,041.12
Register Balance as of 12/31/2016	4,041.12
Uncleared transactions after 12/31/2016	3,450.93
Register Balance as of 01/10/2017	7,492.05

Details

Checks and Payments cleared

<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
12/01/2016	Transfer			-348.48
12/02/2016	Expense	3XX54759GC768182A	PayPal	-3.05
12/02/2016	Expense	53G93439KL846593N	PayPal	-3.82
12/05/2016	Expense	00B73221WM5956344	PayPal	-4.37
12/07/2016	Expense	9FN41050XB2695141	PayPal	-3.05
12/09/2016	Expense	4A315115B9124752H	PayPal	-3.82
12/12/2016	Expense	26045309DT4819816	PayPal	-3.82
12/12/2016	Expense	32V08717P91871142	PayPal	-3.82
12/12/2016	Expense	5EC06097SF5324157	PayPal	-3.82
12/12/2016	Expense	2G1124198N920524D	PayPal	-3.82
12/12/2016	Expense	63A81727745889643	PayPal	-3.82
12/12/2016	Expense	3A398567G91972028	PayPal	-3.82
12/12/2016	Expense	99R95201NM6645729	PayPal	-3.82
12/12/2016	Expense	#38G12400887938824	Paypal Fee	-3.82
12/14/2016	Expense	5T613932TC6288356	PayPal	-4.37
12/14/2016	Expense	9VN2933382705221D	PayPal	-3.82
12/14/2016	Expense	3DL536696A403152J	PayPal	-3.82
12/15/2016	Expense	474301179C355692L	PayPal	-3.82
12/15/2016	Expense	73B18626J56997818	PayPal	-3.82
12/19/2016	Expense	4BH92804LE872440D	PayPal	-3.82
12/19/2016	Expense	63Y07241183140337	PayPal	-3.82
12/19/2016	Expense	9NG91584J25109217	PayPal	-5.14
12/19/2016	Expense	65N98606JS231853A	PayPal	-3.82
12/19/2016	Refund	14-101501	Fayette County GCD (Voting)	-60.00
12/21/2016	Expense	6GW87804YV192442B	PayPal	-3.82
12/24/2016	Expense	73H6495396400521V	PayPal	-3.82
12/27/2016	Expense	3MT01897F03241337	PayPal	-3.82
12/29/2016	Expense	8B284561AN258501C	PayPal	-3.82
Total				-508.68

Deposits and Other Credits cleared

<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
12/02/2016	Sales Receipt	3XX54759GC768182A	Pauletta Rhoades	125.00
12/02/2016	Sales Receipt	53G93439KL846593N	Ty Edwards	160.00
12/05/2016	Sales Receipt	00B73221WM5956344	Lindy Harris	185.00
12/07/2016	Sales Receipt	9FN41050XB2695141	Pauletta Rhoades	125.00
12/09/2016	Sales Receipt	4A315115B9124752H	Mike McGuire	160.00
12/12/2016	Sales Receipt	26045309DT4819816	Duval County GCD - Voting Member	160.00
12/12/2016	Sales Receipt	32V08717P91871142	Duval County GCD - Voting Member	160.00
12/12/2016	Sales Receipt	5EC06097SF5324157	Richard Aaron	160.00
12/12/2016	Sales Receipt	2G1124198N920524D	Duval County GCD - Voting Member	160.00

<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
12/12/2016	Sales Receipt	63A81727745889643	Duval County GCD - Voting Member	160.00
12/12/2016	Sales Receipt	3A398567G91972028	Richard Aaron	160.00
12/12/2016	Sales Receipt	99R95201NM6645729	Andres Garza	160.00
12/12/2016	Payment	#38G12400887938824	Jackie Risner	160.00
12/14/2016	Sales Receipt	5T613932TC6288356	David Bailey	185.00
12/14/2016	Sales Receipt	9VN2933382705221D	Cameron Goebel	160.00
12/14/2016	Sales Receipt	3DL536696A403152J	Cameron Goebel	160.00
12/15/2016	Sales Receipt	474301179C355692L	lonnie stewart 1	160.00
12/15/2016	Sales Receipt	73B18626J56997818	Janet Guthrie 1	160.00
12/19/2016	Sales Receipt	4BH92804LE872440D	Central Texas GCD (Voting)	160.00
12/19/2016	Sales Receipt	63Y07241183140337	Central Texas GCD (Voting)	160.00
12/19/2016	Sales Receipt	9NG91584J25109217	Fayette County GCD (Voting)	220.00
12/19/2016	Sales Receipt	65N98606JS231853A	Diana Thomas	160.00
12/19/2016	Deposit		PayPal	1.32
12/21/2016	Sales Receipt	6GW87804YV192442B	Victoria Messer	160.00
12/24/2016	Sales Receipt	73H6495396400521V	James Polonis	160.00
12/27/2016	Sales Receipt	3MT01897F03241337	Iris Garza	160.00
12/29/2016	Sales Receipt	8B284561AN258501C	Plum Creek Conservation District Plum Creek Conservation District	160.00
Total				4,201.32

Additional Information

Uncleared Checks and Payments after 12/31/2016

<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
01/03/2017	Expense	5CY323179P158202R	PayPal	-3.82
01/04/2017	Expense	6NV43152FX1520459	PayPal	-3.82
01/04/2017	Expense	0G6921723R6982349	PayPal	-3.82
01/04/2017	Expense	81U91900HF927552F	PayPal	-3.82
01/04/2017	Expense	7E278324Y2289913T	PayPal	-5.14
01/04/2017	Expense	8L7254857S694191U	PayPal	-3.82
01/04/2017	Expense	06H22129B28042432	PayPal	-3.82
01/04/2017	Expense	9K795976UB6365843	PayPal	-3.82
01/04/2017	Expense	8PN73494DN965245F	PayPal	-3.82
01/05/2017	Expense	25355166NN3742930	PayPal	-3.82
01/05/2017	Expense	56G66081DW670763D	PayPal	-5.80
01/06/2017	Expense	5A082714ME707310P	PayPal	-3.82
01/06/2017	Expense	0WL786259C7169639	PayPal	-3.82
01/06/2017	Expense	94B896618T4509100	PayPal	-3.82
01/06/2017	Expense	82D563952V101100D	PayPal	-3.82
01/06/2017	Expense	76009190P06241457	PayPal	-3.82
01/06/2017	Expense	6XJ23809ML178053H	PayPal	-3.82
01/09/2017	Expense	12F20981J3744091P	PayPal	-3.82
01/09/2017	Expense	5H964238WP024435K	PayPal	-3.82
01/09/2017	Expense	7K466370HS645035T	PayPal	-3.82
01/09/2017	Expense	9YR98041W42499735	PayPal	-4.37
Total				-84.07

Uncleared Deposits and Other Credits after 12/31/2016

<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
01/03/2017	Sales Receipt	5CY323179P158202R	Robert Cook	160.00
01/04/2017	Sales Receipt	6NV43152FX1520459	Griffin Teresa	160.00
01/04/2017	Sales Receipt	0G6921723R6982349	Drew Satterwhite	160.00
01/04/2017	Sales Receipt	81U91900HF927552F	Linda Wood	160.00
01/04/2017	Sales Receipt	7E278324Y2289913T	Joel Pigg	220.00
01/04/2017	Sales Receipt	8L7254857S694191U	Joel Pigg	160.00
01/04/2017	Sales Receipt	06H22129B28042432	Jim Conkwright	160.00
01/04/2017	Sales Receipt	9K795976UB6365843	C E Williams	160.00
01/04/2017	Sales Receipt	8PN73494DN965245F	Paul Tybor	160.00

<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
01/05/2017	Sales Receipt	25355166NN3742930	Ronald Green	160.00
01/05/2017	Sales Receipt	56G66081DW670763D	Robert Lux	250.00
01/06/2017	Sales Receipt	5A082714ME707310P	David Alford	160.00
01/06/2017	Sales Receipt	0WL786259C7169639	Charles Beseda	160.00
01/06/2017	Sales Receipt	94B896618T4509100	Gary Westbrook	160.00
01/06/2017	Sales Receipt	82D563952V101100D	Gary Westbrook	160.00
01/06/2017	Sales Receipt	76009190P06241457	Hance Scarborough, LLP	160.00
01/06/2017	Sales Receipt	6XJ23809ML178053H	Katherine Drury	160.00
01/09/2017	Sales Receipt	12F20981J3744091P	Janet Allen	160.00
01/09/2017	Sales Receipt	5H964238WP024435K	Crockett County GCD (Voting)	160.00
01/09/2017	Sales Receipt	7K466370HS645035T	Deanya Williams	160.00
01/09/2017	Sales Receipt	9YR98041W42499735	Kirk Welch	185.00
Total				3,535.00

Texas Alliance of Groundwater Districts

CHECK DETAIL October - December, 2016

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	DEBIT	CREDIT
10/04/2016	Check	1808	Ms. Sarah Rountree Schlessinger	CHECK 1808	WellsFargo Bank - Checking		\$518.30
				CHECK 1808	Travel/Confer/Dues/Outreach:Travel and Hotel	\$178.74	
				CHECK 1808	Travel/Confer/Dues/Outreach:Travel and Hotel	\$99.90	
				CHECK 1808	Travel/Confer/Dues/Outreach:Travel and Hotel	\$135.54	
				CHECK 1808	Travel/Confer/Dues/Outreach:Travel and Hotel	\$69.12	
				CHECK 1808	Travel/Confer/Dues/Outreach:Travel and Hotel	\$35.00	
						\$518.30	\$518.30
10/06/2016	Check	1807	Gold Key Real Estate	CHECK 1807	WellsFargo Bank - Checking		\$895.00
				CHECK 1807	Office Expense:Rent	\$895.00	
						\$895.00	\$895.00
10/20/2016	Check	1810	Texas House of Representatives	CHECK 1810	WellsFargo Bank - Checking		\$3.50
				CHECK 1810	Office Expense:Supplies	\$3.50	
						\$3.50	\$3.50
10/27/2016	Check	Draft	WELLS FARGO Business Card		WellsFargo Bank - Checking		\$1,277.15
					Wells Fargo Business Card	\$1,277.15	
						\$1,277.15	\$1,277.15
11/02/2016	Check	1812	Elizabeth Hood-Reimb	CHECK 1812	WellsFargo Bank - Checking		\$60.21
				CHECK 1812	Travel/Confer/Dues/Outreach:Travel and Hotel	\$50.22	
				CHECK 1812	Office Expense:Supplies	\$9.99	
						\$60.21	\$60.21
11/02/2016	Check	1813	Ms. Sarah Rountree Schlessinger	CHECK 1813	WellsFargo Bank - Checking		\$127.44
				CHECK 1813	Travel/Confer/Dues/Outreach:Travel and Hotel	\$73.44	
				CHECK 1813	Travel/Confer/Dues/Outreach:Travel and Hotel	\$54.00	
						\$127.44	\$127.44
11/04/2016	Check	1811	Gold Key Real Estate	CHECK 1811	WellsFargo Bank - Checking		\$895.00
				CHECK 1811	Office Expense:Rent	\$895.00	
						\$895.00	\$895.00
11/10/2016	Check	1815	Groundwater Management Districts Association	CHECK 1815	WellsFargo Bank - Checking		\$250.00
				CHECK 1815	Travel/Confer/Dues/Outreach:Member Dues/Registrations	\$250.00	
						\$250.00	\$250.00
11/21/2016	Check	1817	Damian A. Kemper	CHECK 1817	WellsFargo Bank - Checking		\$195.00
				CHECK 1817	Professional Services:Contracted Services	\$195.00	
						\$195.00	\$195.00

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	DEBIT	CREDIT
11/22/2016	Check	Draft	WELLS FARGO Business Card		WellsFargo Bank - Checking		\$3,692.94
					Wells Fargo Business Card	\$3,692.94	
						\$3,692.94	\$3,692.94
12/05/2016	Check	1819	Elizabeth Hood-Reimb	CHECK 1819	WellsFargo Bank - Checking		\$122.93
				CHECK 1819	Travel/Confer/Dues/Outreach:Travel and Hotel	\$2.38	
				CHECK 1819	Travel/Confer/Dues/Outreach:Travel and Hotel	\$2.38	
				CHECK 1819	Office Expense:Supplies	\$10.18	
				CHECK 1819	Travel/Confer/Dues/Outreach:Travel and Hotel	\$108.00	
				CHECK 1819	ASK MY ACCOUNTANT		\$0.01
						\$122.94	\$122.94
12/06/2016	Check	1820	Ms. Sarah Rountree Schlessinger	CHECK 1820	WellsFargo Bank - Checking		\$295.92
				CHECK 1820	Travel/Confer/Dues/Outreach:Travel and Hotel	\$105.84	
				CHECK 1820	Travel/Confer/Dues/Outreach:Travel and Hotel	\$73.44	
				CHECK 1820	Travel/Confer/Dues/Outreach:Travel and Hotel	\$116.64	
						\$295.92	\$295.92
12/06/2016	Check	1821	Wye River Group	CHECK 1821	WellsFargo Bank - Checking		\$250.00
				CHECK 1821	Travel/Confer/Dues/Outreach:Member Dues/Registrations	\$250.00	
						\$250.00	\$250.00
12/06/2016	Check	1822	Audion LLC	CHECK 1822	WellsFargo Bank - Checking		\$5,000.00
				CHECK 1822	Office Expense:Website	\$5,000.00	
						\$5,000.00	\$5,000.00
12/08/2016	Check	1818	Gold Key Real Estate	CHECK 1818	WellsFargo Bank - Checking		\$895.00
				CHECK 1818	Office Expense:Rent	\$895.00	
						\$895.00	\$895.00
12/16/2016	Check	1823	Damian A. Kemper	CHECK 1823	WellsFargo Bank - Checking		\$180.00
				CHECK 1823	Professional Services:Contracted Services	\$180.00	
						\$180.00	\$180.00
12/19/2016	Check	1826	Electra Avellan	CHECK 1826- Staff Headshot for new Website	WellsFargo Bank - Checking		\$100.00
				CHECK 1826- Staff Headshot for new Website	Professional Services:Contracted Services	\$100.00	
						\$100.00	\$100.00
12/27/2016	Check	1824	Damian A. Kemper	CHECK 1824 - Office Logistical Support	WellsFargo Bank - Checking		\$90.00
				CHECK 1824 - Office Logistical Support	Professional Services:Contracted Services	\$90.00	
						\$90.00	\$90.00
12/28/2016	Check	Draft	WELLS FARGO Business Card		WellsFargo Bank - Checking		\$1,419.58
					Wells Fargo Business Card	\$1,419.58	
						\$1,419.58	\$1,419.58

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	DEBIT	CREDIT
TOTAL						\$16,267.98	\$16,267.98

Texas Alliance of Groundwater Districts

TRANSACTION LIST BY DATE

October - December, 2016

DATE	TRANSACTION TYPE	NUM	POSTING	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
10/01/2016	Expense		Yes	Texas Legislative Services		Wells Fargo Business Card	Professional Services:Texas Legislative Service	125.00
10/01/2016	Invoice	14-101368	Yes	AW Blair Engineering		Accounts Receivable	Member Dues:Membership Dues - Associates	500.00
10/01/2016	Invoice	14-101369	Yes	GM Ellis Law Firm PC - Associate		Accounts Receivable	Member Dues:Membership Dues - Associates	500.00
10/01/2016	Invoice	14-101370	Yes	Pineywoods GWCD (Voting)		Accounts Receivable	Member Dues:Membership Dues - Voting	750.00
10/01/2016	Invoice	14-101371	Yes	Rolling Plains GCD (Voting)		Accounts Receivable	Member Dues:Membership Dues - Voting	750.00
10/01/2016	Invoice	14-101372	Yes	Evergreen UWCD (Voting)		Accounts Receivable	Member Dues:Membership Dues - Voting	1,500.00
10/01/2016	Invoice	14-101373	Yes	San Jacinto River Authority (Associate)		Accounts Receivable	Member Dues:Membership Dues - Associates	1,000.00
10/01/2016	Invoice	14-101374	Yes	Upper Trinity GCD - (Voting)		Accounts Receivable	Member Dues:Membership Dues - Voting	1,500.00
10/01/2016	Invoice	14-101375	Yes	Santa Rita UWCD (Voting)		Accounts Receivable	Member Dues:Membership Dues - Voting	750.00
10/01/2016	Invoice	14-101376	Yes	Middle Pecos GCD (Voting)		Accounts Receivable	Member Dues:Membership Dues - Voting	1,250.00
10/01/2016	Invoice	14-101377	Yes	Mid East Texas GCD (Voting)		Accounts Receivable	Member Dues:Membership Dues - Voting	750.00
10/01/2016	Invoice	14-101378	Yes	Kemp Smith, LLP (Associate)		Accounts Receivable	Member Dues:Membership Dues - Associates	1,250.00
10/01/2016	Invoice	14-101379	Yes	LRE Water, LLC (Associate)		Accounts Receivable	Member Dues:Membership Dues - Associates	1,000.00
10/01/2016	Invoice	14-101380	Yes	Kenedy County GCD (Voting)		Accounts Receivable	Member Dues:Membership Dues - Voting	750.00
10/01/2016	Invoice	14-101381	Yes	Fayette County GCD (Voting)		Accounts Receivable	Member Dues:Membership Dues - Voting	1,000.00
10/01/2016	Invoice	14-101382	Yes	Gateway Groundwater CD (Voting)		Accounts Receivable	Member Dues:Membership Dues - Voting	750.00
10/01/2016	Invoice	14-101383	Yes	Lone Wolf GCD (Voting)		Accounts Receivable	Member Dues:Membership Dues - Voting	750.00
10/01/2016	Invoice	14-101384	Yes	High Plains Underground WCD (Voting)		Accounts Receivable	Member Dues:Membership Dues - Voting	1,500.00
10/01/2016	Invoice	14-101385	Yes	Prairelands GCD (Voting)		Accounts Receivable	Member Dues:Membership Dues - Voting	1,500.00
10/01/2016	Invoice	14-101386	Yes	Brush Country GCD (Voting)		Accounts Receivable	Member Dues:Membership Dues - Voting	750.00
10/01/2016	Invoice	14-101387	Yes	Glasscock GCD (Voting)		Accounts Receivable	Member Dues:Membership Dues - Voting	1,000.00
10/01/2016	Invoice	14-101388	Yes	Permian Basin UWCD (Voting)		Accounts Receivable	Member Dues:Membership Dues - Voting	1,250.00
10/01/2016	Invoice	14-101389	Yes	Lost Pines GCD (Voting)		Accounts Receivable	Member Dues:Membership Dues - Voting	1,500.00
10/01/2016	Invoice	14-101390	Yes	North Plains GCD (Voting)		Accounts Receivable	Member Dues:Membership Dues - Voting	1,500.00
10/01/2016	Invoice	14-101391	Yes	Sledge Law & Public Strategies		Accounts Receivable	Member Dues:Membership Dues - Associates	1,250.00
10/01/2016	Invoice	14-101392	Yes	Peter T. Gregg (Associate)		Accounts Receivable	Member Dues:Membership Dues - Associates	500.00
10/01/2016	Invoice	14-101393	Yes	Brewster County GCD - Voting Member		Accounts Receivable	Member Dues:Membership Dues - Voting	550.00
10/01/2016	Invoice	14-101394	Yes	Wintgergarden GCD (Voting)		Accounts Receivable	Member Dues:Membership Dues - Voting	1,500.00
10/01/2016	Invoice	14-101395	Yes	Plateau UWCSO (Voting)		Accounts Receivable	Member Dues:Membership Dues - Voting	750.00
10/01/2016	Invoice	14-101396	Yes	Daniel B. Stephens & Assoc (Associate)		Accounts Receivable	Member Dues:Membership Dues - Associates	1,500.00
10/01/2016	Invoice	14-101397	Yes	Hance Scarborough, LLP		Accounts Receivable	Member Dues:Membership Dues - Associates	1,000.00
10/01/2016	Invoice	14-101398	Yes	Kimble County GCD (Voting)		Accounts Receivable	Member Dues:Membership Dues - Voting	550.00
10/01/2016	Invoice	14-101399	Yes	Coke County UWCD (Voting)		Accounts Receivable	Member Dues:Membership Dues - Voting	550.00
10/01/2016	Invoice	14-101400	Yes	Clear Fork GCD (Voting)		Accounts Receivable	Member Dues:Membership Dues - Voting	550.00
10/01/2016	Invoice	14-101401	Yes	Neches and Trinity Valleys GCD (Voting)		Accounts Receivable	Member Dues:Membership Dues - Voting	750.00
10/01/2016	Invoice	14-101402	Yes	Guadalupe County GCD (Voting)		Accounts Receivable	Member Dues:Membership Dues - Voting	750.00
10/01/2016	Invoice	14-101403	Yes	Southwest Research Institute (Assoc)		Accounts Receivable	Member Dues:Membership Dues - Associates	750.00

DATE	TRANSACTION TYPE	NUM	POSTING	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
10/01/2016	Invoice	14-101404	Yes	Porter, Charles (Associate)		Accounts Receivable	Member Dues:Membership Dues - Associates	500.00
10/01/2016	Invoice	14-101405	Yes	Monique Norman Attorney (Associate)		Accounts Receivable	Member Dues:Membership Dues - Associates	500.00
10/01/2016	Invoice	14-101406	Yes	Blanton & Associates - Associate Member		Accounts Receivable	Member Dues:Membership Dues - Associates	1,500.00
10/01/2016	Invoice	14-101407	Yes	Edwards Aquifer Authority (Voting)		Accounts Receivable	Member Dues:Membership Dues - Voting	1,500.00
10/01/2016	Invoice	14-101408	Yes	Colorado County GCD (Voting)		Accounts Receivable	Member Dues:Membership Dues - Voting	750.00
10/01/2016	Invoice	14-101409	Yes	Canadian River Municipal Water - Associat		Accounts Receivable	Member Dues:Membership Dues - Associates	1,000.00
10/01/2016	Invoice	14-101410	Yes	AquaSurance - Associate Member		Accounts Receivable	Member Dues:Membership Dues - Associates	1,000.00
10/01/2016	Invoice	14-101411	Yes	Intera, Inc (Associate)		Accounts Receivable	Member Dues:Membership Dues - Associates	1,500.00
10/01/2016	Invoice	14-101412	Yes	Hudspeth County UWCD (Voting)		Accounts Receivable	Member Dues:Membership Dues - Voting	750.00
10/01/2016	Invoice	14-101413	Yes	Menard County UWD (Voting)		Accounts Receivable	Member Dues:Membership Dues - Voting	550.00
10/01/2016	Invoice	14-101414	Yes	Bluebonnet GCD (Voting)		Accounts Receivable	Member Dues:Membership Dues - Voting	1,000.00
10/01/2016	Invoice	14-101415	Yes	Lloyd Gosselink Attorneys (Associate)		Accounts Receivable	Member Dues:Membership Dues - Associates	1,500.00
10/01/2016	Invoice	14-101416	Yes	Sutton County UWCD (Voting)		Accounts Receivable	Member Dues:Membership Dues - Voting	1,000.00
10/01/2016	Invoice	14-101417	Yes	Bandera Co. River Authority GD (Voting)		Accounts Receivable	Member Dues:Membership Dues - Voting	1,250.00
10/01/2016	Invoice	14-101418	Yes	U. S. Geological Survey (Associate)		Accounts Receivable	Member Dues:Membership Dues - Associates	1,000.00
10/01/2016	Invoice	14-101419	Yes	Post Oak Savannah GCD (Voting)		Accounts Receivable	Member Dues:Membership Dues - Voting	1,500.00
10/01/2016	Invoice	14-101420	Yes	Saratoga UWCD (Voting)		Accounts Receivable	Member Dues:Membership Dues - Voting	550.00
10/01/2016	Invoice	14-101421	Yes	Robby Cook (Associate)		Accounts Receivable	Member Dues:Membership Dues - Associates	500.00
10/01/2016	Invoice	14-101422	Yes	Red River GCD (Voting)		Accounts Receivable	Member Dues:Membership Dues - Voting	1,000.00
10/01/2016	Invoice	14-101423	Yes	Hays Trinity GCD (Voting)		Accounts Receivable	Member Dues:Membership Dues - Voting	1,000.00
10/01/2016	Invoice	14-101425	Yes	Coastal Plains GCD (Voting)		Accounts Receivable	Member Dues:Membership Dues - Voting	750.00
10/01/2016	Invoice	14-101426	Yes	Bruce K. Darling (Associate)		Accounts Receivable	Member Dues:Membership Dues - Associates	500.00
10/01/2016	Invoice	14-101427	Yes	Southern Trinity GCD		Accounts Receivable	Member Dues:Membership Dues - Voting	750.00
10/01/2016	Invoice	14-101428	Yes	Sandy Land UWCD (Voting)		Accounts Receivable	Member Dues:Membership Dues - Voting	1,000.00
10/01/2016	Invoice	14-101429	Yes	Plum Creek CD (Voting)		Accounts Receivable	Member Dues:Membership Dues - Voting	1,250.00
10/01/2016	Invoice	14-101430	Yes	Trinity Glen Rose GCD (Voting)		Accounts Receivable	Member Dues:Membership Dues - Voting	1,250.00
10/01/2016	Invoice	14-101431	Yes	Culberson County GCD (Voting)		Accounts Receivable	Member Dues:Membership Dues - Voting	750.00
10/01/2016	Invoice	14-101432	Yes	LBG - Guyton Associates - (Associate)		Accounts Receivable	Member Dues:Membership Dues - Associates	1,500.00
10/01/2016	Invoice	14-101433	Yes	Llano Estacado UWCD (Voting)		Accounts Receivable	Member Dues:Membership Dues - Voting	1,000.00
10/01/2016	Invoice	14-101434	Yes	Harris-Galveston Coastal Sub (Non)		Accounts Receivable	Member Dues:Membership Dues - Associates	1,000.00
10/01/2016	Invoice	14-101435	Yes	Cow Creek GCD (Voting)		Accounts Receivable	Member Dues:Membership Dues - Voting	1,000.00
10/01/2016	Invoice	14-101436	Yes	Rusk County GCD - Voting		Accounts Receivable	Member Dues:Membership Dues - Voting	750.00
10/01/2016	Invoice	14-101437	Yes	Southeast Texas GCD (Voting)		Accounts Receivable	Member Dues:Membership Dues - Voting	750.00
10/01/2016	Invoice	14-101438	Yes	Clearwater UWCD (Voting)		Accounts Receivable	Member Dues:Membership Dues - Voting	1,250.00
10/01/2016	Invoice	14-101439	Yes	Gonzales County UWCD (Voting)		Accounts Receivable	Member Dues:Membership Dues - Voting	1,250.00
10/01/2016	Invoice	14-101440	Yes	Bickerstaff Heath Delgado (Associate)		Accounts Receivable	Member Dues:Membership Dues - Associates	1,500.00
10/01/2016	Invoice	14-101441	Yes	Kelly Hart & Hallman, LLP		Accounts Receivable	Member Dues:Membership Dues - Associates	1,500.00
10/01/2016	Invoice	14-101442	Yes	Lone Star GCD (Voting)		Accounts Receivable	Member Dues:Membership Dues - Voting	1,500.00
10/01/2016	Invoice	14-101443	Yes	Branscomb PC (associate)		Accounts Receivable	Member Dues:Membership Dues - Associates	1,250.00
10/01/2016	Invoice	14-101444	Yes	Irion County WCD (Voting)		Accounts Receivable	Member Dues:Membership Dues - Voting	750.00
10/01/2016	Invoice	14-101445	Yes	Middle Trinity GCD (Voting)		Accounts Receivable	Member Dues:Membership Dues - Voting	1,250.00
10/01/2016	Invoice	14-101446	Yes	Sterling County UWCD (Voting)		Accounts Receivable	Member Dues:Membership Dues - Voting	750.00

DATE	TRANSACTION TYPE	NUM	POSTING	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
10/01/2016	Invoice	14-101447	Yes	Panola County GCD (Voting)		Accounts Receivable	Member Dues:Membership Dues - Voting	1,000.00
10/01/2016	Invoice	14-101448	Yes	Nunley Jolley Cluck Aelvoet (Associate)		Accounts Receivable	Member Dues:Membership Dues - Associates	500.00
10/01/2016	Invoice	14-101449	Yes	Jeff Davis County UWCD (Voting)		Accounts Receivable	Member Dues:Membership Dues - Voting	550.00
10/01/2016	Invoice	14-101450	Yes	Hutchinson, William R (Associate)		Accounts Receivable	Member Dues:Membership Dues - Associates	500.00
10/01/2016	Invoice	14-101451	Yes	Wes-Tex GWCD (Voting)		Accounts Receivable	Member Dues:Membership Dues - Voting	550.00
10/01/2016	Invoice	14-101452	Yes	Coastal Bend GCD (Voting)		Accounts Receivable	Member Dues:Membership Dues - Voting	1,000.00
10/01/2016	Invoice	14-101453	Yes	Lower Trinity GCD (Voting)		Accounts Receivable	Member Dues:Membership Dues - Voting	550.00
10/01/2016	Invoice	14-101454	Yes	Crockett County GCD (Voting)		Accounts Receivable	Member Dues:Membership Dues - Voting	750.00
10/01/2016	Invoice	14-101455	Yes	Hill Country Underground WCD (Voting)		Accounts Receivable	Member Dues:Membership Dues - Voting	1,000.00
10/01/2016	Invoice	14-101456	Yes	Real-Edwards CRD (Voting)		Accounts Receivable	Member Dues:Membership Dues - Voting	750.00
10/01/2016	Invoice	14-101457	Yes	South Plains UWCD (Voting)		Accounts Receivable	Member Dues:Membership Dues - Voting	750.00
10/01/2016	Invoice	14-101458	Yes	Hemphill County UWCD (Voting)		Accounts Receivable	Member Dues:Membership Dues - Voting	1,000.00
10/01/2016	Invoice	14-101459	Yes	Headwaters GCD (Voting)		Accounts Receivable	Member Dues:Membership Dues - Voting	1,250.00
10/01/2016	Invoice	14-101460	Yes	Bee GCD (Voting)		Accounts Receivable	Member Dues:Membership Dues - Voting	750.00
10/01/2016	Invoice	14-101461	Yes	Live Oak UWCD (Voting)		Accounts Receivable	Member Dues:Membership Dues - Voting	550.00
10/01/2016	Invoice	14-101462	Yes	Mc Mullen GCD (Voting)		Accounts Receivable	Member Dues:Membership Dues - Voting	550.00
10/01/2016	Invoice	14-101463	Yes	Brazos Valley GCD (Voting)		Accounts Receivable	Member Dues:Membership Dues - Voting	1,250.00
10/01/2016	Invoice	14-101464	Yes	Duval County GCD - Voting Member		Accounts Receivable	Member Dues:Membership Dues - Voting	550.00
10/01/2016	Invoice	14-101465	Yes	Panhandle GCD (Voting)		Accounts Receivable	Member Dues:Membership Dues - Voting	1,500.00
10/01/2016	Invoice	14-101466	Yes	RMBJ Geo, Inc.		Accounts Receivable	Member Dues:Membership Dues - Associates	500.00
10/01/2016	Invoice	14-101467	Yes	Central Texas GCD (Voting)		Accounts Receivable	Member Dues:Membership Dues - Voting	1,000.00
10/01/2016	Invoice	14-101468	Yes	Barton Springs/Edwards Aquifer		Accounts Receivable	Member Dues:Membership Dues - Voting	1,500.00
10/01/2016	Invoice	14-101469	Yes	Fritz, Byrne, Head & Harrison (Associate)		Accounts Receivable	Member Dues:Membership Dues - Associates	1,000.00
10/01/2016	Invoice	14-101470	Yes	Blanco-Pedernales GCD (Voting)		Accounts Receivable	Member Dues:Membership Dues - Voting	1,000.00
10/01/2016	Invoice	14-101471	Yes	Kinney County GCD (Voting)		Accounts Receivable	Member Dues:Membership Dues - Voting	1,000.00
10/01/2016	Invoice	14-101479	Yes	McGinnis, Lochridge & Kilgore (Associate)		Accounts Receivable	Member Dues:Membership Dues - Associates	1,500.00
10/01/2016	Invoice	14-101480	Yes	Mesa UWCD (Voting)		Accounts Receivable	Member Dues:Membership Dues - Voting	750.00
10/01/2016	Payment	4648	Yes	Brazos Valley GCD (Voting)		Undeposited Funds	Accounts Receivable	250.00
10/03/2016	Sales Receipt	14-101325	Yes	Duval County GCD - Voting Member	Money Received (Reference: PayPal Transaction # 56A13837AC106120E)	PayPal Bank	Meeting Income:Technical Training Income	125.00
10/03/2016	Expense	56A13837AC106120E	Yes	PayPal	Fee for PayPal Transaction (Reference: PayPal Transaction # 56A13837AC106120E)	PayPal Bank	Meeting Expenses:Technical Training Expenses	-3.05
10/03/2016	Sales Receipt	14-101326	Yes	Duval County GCD - Voting Member	Money Received (Reference: PayPal Transaction # 6FW60640XK498081B)	PayPal Bank	Meeting Income:Technical Training Income	125.00
10/03/2016	Expense	6FW60640XK498081B	Yes	PayPal	Fee for PayPal Transaction (Reference: PayPal Transaction # 6FW60640XK498081B)	PayPal Bank	Meeting Expenses:Technical Training Expenses	-3.05
10/03/2016	Sales Receipt	14-101327	Yes	Duval County GCD - Voting Member	Money Received (Reference: PayPal Transaction # 72A23965WG236164P)	PayPal Bank	Meeting Income:Technical Training Income	125.00
10/03/2016	Expense	72A23965WG236164P	Yes	PayPal	Fee for PayPal Transaction (Reference: PayPal Transaction # 72A23965WG236164P)	PayPal Bank	Meeting Expenses:Technical Training Expenses	-3.05
10/03/2016	Sales Receipt	14-101328	Yes	Duval County GCD - Voting Member	Money Received (Reference: PayPal Transaction #	PayPal Bank	Meeting Income:Technical Training Income	125.00

DATE	TRANSACTION TYPE	NUM	POSTING	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
10/03/2016	Expense	00W33500C0967890L	Yes	PayPal	00W33500C0967890L) Fee for PayPal Transaction (Reference: PayPal Transaction # 00W33500C0967890L)	PayPal Bank	Meeting Expenses:Technical Training Expenses	-3.05
10/03/2016	Sales Receipt	14-101329	Yes	Duval County GCD - Voting Member	Money Received (Reference: PayPal Transaction # 2C505271EP4747449)	PayPal Bank	Meeting Income:Technical Training Income	125.00
10/03/2016	Expense	2C505271EP4747449	Yes	PayPal	Fee for PayPal Transaction (Reference: PayPal Transaction # 2C505271EP4747449)	PayPal Bank	Meeting Expenses:Technical Training Expenses	-3.05
10/03/2016	Sales Receipt	14-101330	Yes	Duval County GCD - Voting Member	Money Received (Reference: PayPal Transaction # 8WY5607828844462Y)	PayPal Bank	Meeting Income:Technical Training Income	125.00
10/03/2016	Expense	8WY5607828844462Y	Yes	PayPal	Fee for PayPal Transaction (Reference: PayPal Transaction # 8WY5607828844462Y)	PayPal Bank	Meeting Expenses:Technical Training Expenses	-3.05
10/03/2016	Sales Receipt	14-101331	Yes	Michael Redman	Money Received (Reference: PayPal Transaction # 50013510865997120)	PayPal Bank	Meeting Income:Technical Training Income	125.00
10/03/2016	Expense	50013510865997120	Yes	PayPal	Fee for PayPal Transaction (Reference: PayPal Transaction # 50013510865997120)	PayPal Bank	Meeting Expenses:Technical Training Expenses	-3.05
10/03/2016	Sales Receipt	14-101332	Yes	Duval County GCD - Voting Member	Money Received (Reference: PayPal Transaction # 73R751217R349122J)	PayPal Bank	Meeting Income:Technical Training Income	125.00
10/03/2016	Expense	73R751217R349122J	Yes	PayPal	Fee for PayPal Transaction (Reference: PayPal Transaction # 73R751217R349122J)	PayPal Bank	Meeting Expenses:Technical Training Expenses	-3.05
10/03/2016	Sales Receipt	14-101333	Yes	David Bailey	Money Received (Reference: PayPal Transaction # 5LK23341LB894641X)	PayPal Bank	Meeting Income:Technical Training Income	125.00
10/03/2016	Expense	5LK23341LB894641X	Yes	PayPal	Fee for PayPal Transaction (Reference: PayPal Transaction # 5LK23341LB894641X)	PayPal Bank	Meeting Expenses:Technical Training Expenses	-3.05
10/04/2016	Check	1808	Yes	Ms. Sarah Rountree Schlessinger	CHECK 1808	WellsFargo Bank - Checking	-Split-	-518.30
10/04/2016	Expense		Yes	Pinthouse Pizza		Wells Fargo Business Card	Travel/Confer/Dues/Outreach:Outreach	12.28
10/04/2016	Expense		Yes	Pinthouse Pizza		Wells Fargo Business Card	Travel/Confer/Dues/Outreach:Outreach	12.28
10/05/2016	Sales Receipt	14-101334	Yes	Kayla Rohrbach	Money Received (Reference: PayPal Transaction # 52C08190GF469302E)	PayPal Bank	Meeting Income:Technical Training Income	125.00
10/05/2016	Expense	52C08190GF469302E	Yes	PayPal	Fee for PayPal Transaction (Reference: PayPal Transaction # 52C08190GF469302E)	PayPal Bank	Meeting Expenses:Technical Training Expenses	-3.05
10/05/2016	Sales Receipt	14-101335	Yes	Bluebonnet GCD (Voting)	Money Received (Reference: PayPal Transaction # 4FA92805BS194103L)	PayPal Bank	Meeting Income:Technical Training Income	125.00
10/05/2016	Expense	4FA92805BS194103L	Yes	PayPal	Fee for PayPal Transaction (Reference: PayPal Transaction # 4FA92805BS194103L)	PayPal Bank	Meeting Expenses:Technical Training Expenses	-3.05
10/05/2016	Expense		Yes	Buenos Aires Cafe		Wells Fargo Business Card	Travel/Confer/Dues/Outreach:Outreach	90.32
10/06/2016	Check	1807	Yes	Gold Key Real Estate	CHECK 1807	WellsFargo Bank - Checking	Office Expense:Rent	-895.00
10/06/2016	Expense		Yes	Texas Legislative Service		Wells Fargo Business Card	Office Expense:Supplies	25.00
10/06/2016	Expense		Yes	Central Market		Wells Fargo Business Card	Travel/Confer/Dues/Outreach:Outreach	27.06
10/11/2016	Sales Receipt	14-101337	Yes	Keith Whitworth	Money Received (Reference: PayPal Transaction # 9VN96458F0562215D)	PayPal Bank	Meeting Income:Technical Training Income	125.00
10/11/2016	Expense	9VN96458F0562215D	Yes	PayPal	Fee for PayPal Transaction (Reference: PayPal Transaction # 9VN96458F0562215D)	PayPal Bank	Meeting Expenses:Technical Training Expenses	-3.05

DATE	TRANSACTION TYPE	NUM	POSTING	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
10/11/2016	Payment	5556	Yes	Blanco-Pedernales GCD (Voting)		Undeposited Funds	Accounts Receivable	250.00
10/12/2016	Sales Receipt	14-101338	Yes	Synthia Tuma	Money Received (Reference: PayPal Transaction # 9J589437XU6365417)	PayPal Bank	Meeting Income:Technical Training Income	170.00
10/12/2016	Expense	9J589437XU6365417	Yes	PayPal	Fee for PayPal Transaction (Reference: PayPal Transaction # 9J589437XU6365417)	PayPal Bank	Meeting Expenses:Technical Training Expenses	-4.04
10/13/2016	Sales Receipt	14-101339	Yes	Richard Aaron	Money Received (Reference: PayPal Transaction # 6DC40238C3587643E)	PayPal Bank	Meeting Income:Technical Training Income	125.00
10/13/2016	Expense	6DC40238C3587643E	Yes	PayPal	Fee for PayPal Transaction (Reference: PayPal Transaction # 6DC40238C3587643E)	PayPal Bank	Meeting Expenses:Technical Training Expenses	-3.05
10/13/2016	Sales Receipt	14-101340	Yes	Emily Weiner	Money Received (Reference: PayPal Transaction # 7XU38202MP305483K)	PayPal Bank	Meeting Income:Technical Training Income	125.00
10/13/2016	Expense	7XU38202MP305483K	Yes	PayPal	Fee for PayPal Transaction (Reference: PayPal Transaction # 7XU38202MP305483K)	PayPal Bank	Meeting Expenses:Technical Training Expenses	-3.05
10/13/2016	Sales Receipt	14-101341	Yes	George Wissmann	Money Received (Reference: PayPal Transaction # 21P76651FV028020E)	PayPal Bank	Meeting Income:Technical Training Income	125.00
10/13/2016	Expense	21P76651FV028020E	Yes	PayPal	Fee for PayPal Transaction (Reference: PayPal Transaction # 21P76651FV028020E)	PayPal Bank	Meeting Expenses:Technical Training Expenses	-3.05
10/13/2016	Expense		Yes	Wyndham San Antonio		Wells Fargo Business Card	Travel/Confer/Dues/Outreach:Travel and Hotel	21.87
10/14/2016	Payment		Yes	IEM		WellsFargo Bank - Checking	Accounts Receivable	36,862.07
10/14/2016	Expense		Yes	Hotel Havana		Wells Fargo Business Card	Travel/Confer/Dues/Outreach:Travel and Hotel	344.65
10/18/2016	Sales Receipt	14-101342	Yes	Amber Blount	Money Received (Reference: PayPal Transaction # 32E74100FJ055973E)	PayPal Bank	Meeting Income:Technical Training Income	150.00
10/18/2016	Expense	32E74100FJ055973E	Yes	PayPal	Fee for PayPal Transaction (Reference: PayPal Transaction # 32E74100FJ055973E)	PayPal Bank	Meeting Expenses:Technical Training Expenses	-3.60
10/18/2016	Refund	14-101343	Yes	Amber Blount	Refund (Reference: PayPal Transaction # 94959588TA919335J)	PayPal Bank	Meeting Income:Technical Training Income	-150.00
10/18/2016	Deposit		Yes	PayPal	Fee Reversal for PayPal Transaction (Reference: PayPal Transaction # 94959588TA919335J)	PayPal Bank	Meeting Expenses:Technical Training Expenses	3.30
10/18/2016	Payment	5381	Yes	Santa Rita UWCD (Voting)		Undeposited Funds	Accounts Receivable	125.00
10/19/2016	Expense		Yes	TAMU University Press		Wells Fargo Business Card	Office Expense:Supplies	41.12
10/20/2016	Refund	14-101344	Yes	Richard Aaron	Refund (Reference: PayPal Transaction # 9X5007414P482215X)	PayPal Bank	Meeting Income:Technical Training Income	-125.00
10/20/2016	Deposit		Yes	PayPal	Fee Reversal for PayPal Transaction (Reference: PayPal Transaction # 9X5007414P482215X)	PayPal Bank	Meeting Expenses:Technical Training Expenses	2.75
10/20/2016	Refund	14-101345	Yes	Richard Aaron	Refund (Reference: PayPal Transaction # 7SR800780T825793U)	PayPal Bank	Meeting Income:Technical Training Income	-125.00
10/20/2016	Deposit		Yes	PayPal	Fee Reversal for PayPal Transaction (Reference: PayPal Transaction # 7SR800780T825793U)	PayPal Bank	Meeting Expenses:Technical Training Expenses	2.75
10/20/2016	Check	1810	Yes	Texas House of Representatives	CHECK 1810	WellsFargo Bank - Checking	Office Expense:Supplies	-3.50
10/21/2016	Expense		Yes	UT Cont Legal Education		Wells Fargo Business Card	Travel/Confer/Dues/Outreach:Conference Fees	115.00
10/21/2016	Expense		Yes	UT Cont Legal Education		Wells Fargo Business Card	Travel/Confer/Dues/Outreach:Conference Fees	375.00
10/21/2016	Expense		Yes	Minute Man Press		Wells Fargo Business Card	Meeting Expenses:Technical Training Expenses	138.95
10/22/2016	Expense		Yes	OOMA, Inc		Wells Fargo Business	Office Expense:Office Phone	14.80

DATE	TRANSACTION TYPE	NUM	POSTING	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
10/24/2016	Sales Receipt	14-101349	Yes	Fayette County GCD (Voting)	Money Received (Reference: PayPal Transaction # 6G9985462X703512D)	PayPal Bank	Meeting Income:Technical Training Income	150.00
10/24/2016	Expense	6G9985462X703512D	Yes	PayPal	Fee for PayPal Transaction (Reference: PayPal Transaction # 6G9985462X703512D)	PayPal Bank	Meeting Expenses:Technical Training Expenses	-3.60
10/24/2016	Expense		Yes	McAdoo's New Braunfels		Wells Fargo Business Card	Travel/Confer/Dues/Outreach:Outreach	49.62
10/24/2016	Payment	20709	Yes	Evergreen UWCD (Voting)		Undeposited Funds	Accounts Receivable	450.00
10/25/2016	Sales Receipt	14-101351	Yes	Pauletta Rhoades	Money Received (Reference: PayPal Transaction # 18J089823N112891X)	PayPal Bank	Meeting Income:Technical Training Income	125.00
10/25/2016	Expense	18J089823N112891X	Yes	PayPal	Fee for PayPal Transaction (Reference: PayPal Transaction # 18J089823N112891X)	PayPal Bank	Meeting Expenses:Technical Training Expenses	-3.05
10/25/2016	Expense		Yes	HEB		Wells Fargo Business Card	Meeting Expenses:Technical Training Expenses	109.78
10/25/2016	Expense		Yes	Intuit Quickbooks		Wells Fargo Business Card	Professional Services:Payroll/Bookkeeping/Banking	39.95
10/25/2016	Payment	2776	Yes	Mid East Texas GCD (Voting)		Undeposited Funds	Accounts Receivable	250.00
10/26/2016	Expense		Yes	Rock N Roll Rental		Wells Fargo Business Card	-Split-	30.00
10/27/2016	Invoice	14-101526	Yes	Sledge Law and Public Strategies PLLC		Accounts Receivable	Meeting Income:Technical Training Income	125.00
10/27/2016	Invoice	14-101527	Yes	High Plains Underground WCD (Voting)		Accounts Receivable	Meeting Income:Technical Training Income	250.00
10/27/2016	Invoice	14-101528	Yes	High Plains Underground WCD (Voting)		Accounts Receivable	Meeting Income:Technical Training Income	150.00
10/27/2016	Invoice	14-101529	Yes	Santa Rita UWCD (Voting)		Accounts Receivable	Meeting Income:Technical Training Income	125.00
10/27/2016	Invoice	14-101530	Yes	Evergreen UWCD (Voting)		Accounts Receivable	Meeting Income:Technical Training Income	450.00
10/27/2016	Invoice	14-101531	Yes	Mid East Texas GCD (Voting)		Accounts Receivable	Meeting Income:Technical Training Income	250.00
10/27/2016	Invoice	14-101532	Yes	Brazos Valley GCD (Voting)		Accounts Receivable	Meeting Income:Technical Training Income	250.00
10/27/2016	Invoice	14-101533	Yes	Blanco-Pedernales GCD (Voting)		Accounts Receivable	Meeting Income:Technical Training Income	250.00
10/27/2016	Check	Draft	Yes	WELLS FARGO Business Card		WellsFargo Bank - Checking	Wells Fargo Business Card	-1,277.15
10/28/2016	Expense		Yes		Texas Alliance O WF PAYROLL 161031 958669 PAYROLL DD	WellsFargo Bank - Checking	-Split-	-7,921.67
10/28/2016	Expense		Yes	QuickBooks Payroll Service	WELLS FARGO BUSI TAX COL PAYROLL AUSTIN 7145130	WellsFargo Bank - Checking	-Split-	-2,978.33
10/28/2016	Expense		Yes		Texas Alliance O WF PAYROLL 161031 7145130 PAYROLL INVOICE	WellsFargo Bank - Checking	Professional Services:Payroll/Bookkeeping/Banking	-71.96
10/29/2016	Expense		Yes	Crowne Plaza Hotel		Wells Fargo Business Card	Meeting Expenses:Technical Training Expenses	1,858.56
10/30/2016	Expense		Yes	Wild Apricot		Wells Fargo Business Card	Professional Services:Member Management Software	40.00
10/31/2016	Deposit		Yes		INTEREST PAYMENT	WellsFargo Bank - Savings	Interest Income	1.91
10/31/2016	Expense		Yes	Blue Cross Blue Shield of Texas	HEALTH CARE SERV OBPPAYMT 103116 2359440636 TEXAS ALLIANCE OF GROU	WellsFargo Bank - Checking	Personnel:Health Insurance-Group Plan	-1,087.23
11/01/2016	Expense		Yes	Texas Legislative Service		Wells Fargo Business Card	Professional Services:Texas Legislative Service	125.00
11/02/2016	Sales Receipt	14-101352	Yes	Michael Redman	Money Received (Reference: PayPal Transaction # 4N065882L20738624)	PayPal Bank	Meeting Income:Technical Training Income	30.00
11/02/2016	Expense	4N065882L20738624	Yes	PayPal	Fee for PayPal Transaction (Reference: PayPal Transaction # 4N065882L20738624)	PayPal Bank	Meeting Expenses:Technical Training Expenses	-0.96
11/02/2016	Sales Receipt	14-101353	Yes	Jeff Jilson	Money Received (Reference: PayPal Transaction # 7JY84895NF967810E)	PayPal Bank	Meeting Income:Technical Training Income	30.00

DATE	TRANSACTION TYPE	NUM	POSTING	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
11/02/2016	Expense	7JY84895NF967810E	Yes	PayPal	Fee for PayPal Transaction (Reference: PayPal Transaction # 7JY84895NF967810E)	PayPal Bank	Meeting Expenses:Technical Training Expenses	-0.96
11/02/2016	Sales Receipt	14-101354	Yes	Hannah Ging	Money Received (Reference: PayPal Transaction # 9BA96612D54631103)	PayPal Bank	Meeting Income:Technical Training Income	30.00
11/02/2016	Expense	9BA96612D54631103	Yes	PayPal	Fee for PayPal Transaction (Reference: PayPal Transaction # 9BA96612D54631103)	PayPal Bank	Meeting Expenses:Technical Training Expenses	-0.96
11/02/2016	Sales Receipt	14-101355	Yes	David Alford	Money Received (Reference: PayPal Transaction # 74398979SE864742M)	PayPal Bank	Meeting Income:Technical Training Income	30.00
11/02/2016	Expense	74398979SE864742M	Yes	PayPal	Fee for PayPal Transaction (Reference: PayPal Transaction # 74398979SE864742M)	PayPal Bank	Meeting Expenses:Technical Training Expenses	-0.96
11/02/2016	Check	1812	Yes	Elizabeth Hood-Reimb	CHECK 1812	WellsFargo Bank - Checking	-Split-	-60.21
11/02/2016	Check	1813	Yes	Ms. Sarah Rountree Schlessinger	CHECK 1813	WellsFargo Bank - Checking	-Split-	-127.44
11/03/2016	Sales Receipt	14-101356	Yes	James Smith	Money Received (Reference: PayPal Transaction # 66051137ST470951N)	PayPal Bank	Meeting Income:Technical Training Income	30.00
11/03/2016	Expense	66051137ST470951N	Yes	PayPal	Fee for PayPal Transaction (Reference: PayPal Transaction # 66051137ST470951N)	PayPal Bank	Meeting Expenses:Technical Training Expenses	-0.96
11/03/2016	Sales Receipt	14-101357	Yes	Karen Siddall	Money Received (Reference: PayPal Transaction # 9LT37721XV0026531)	PayPal Bank	Meeting Income:Technical Training Income	30.00
11/03/2016	Expense	9LT37721XV0026531	Yes	PayPal	Fee for PayPal Transaction (Reference: PayPal Transaction # 9LT37721XV0026531)	PayPal Bank	Meeting Expenses:Technical Training Expenses	-0.96
11/03/2016	Sales Receipt	14-101359	Yes	Karen Siddall	Money Received (Reference: PayPal Transaction # 7W5225668U380064H)	PayPal Bank	Meeting Income:Technical Training Income	30.00
11/03/2016	Expense	7W5225668U380064H	Yes	PayPal	Fee for PayPal Transaction (Reference: PayPal Transaction # 7W5225668U380064H)	PayPal Bank	Meeting Expenses:Technical Training Expenses	-0.96
11/03/2016	Sales Receipt	14-101360	Yes	Scott Holland	Money Received (Reference: PayPal Transaction # 0F715894V42631017)	PayPal Bank	Meeting Income:Technical Training Income	30.00
11/03/2016	Expense	0F715894V42631017	Yes	PayPal	Fee for PayPal Transaction (Reference: PayPal Transaction # 0F715894V42631017)	PayPal Bank	Meeting Expenses:Technical Training Expenses	-0.96
11/03/2016	Expense		Yes	Canyon of the Eagles Resort		Wells Fargo Business Card	-Split-	308.58
11/03/2016	Expense		Yes	Garage Austin TX		Wells Fargo Business Card	Travel/Confer/Dues/Outreach:Parking Card	28.00
11/04/2016	Sales Receipt	14-101361	Yes	amanda maloukis	Money Received (Reference: PayPal Transaction # 54N3764745120082L)	PayPal Bank	Meeting Income:Technical Training Income	30.00
11/04/2016	Expense	54N3764745120082L	Yes	PayPal	Fee for PayPal Transaction (Reference: PayPal Transaction # 54N3764745120082L)	PayPal Bank	Meeting Expenses:Technical Training Expenses	-0.96
11/04/2016	Check	1811	Yes	Gold Key Real Estate	CHECK 1811	WellsFargo Bank - Checking	Office Expense:Rent	-895.00
11/04/2016	Expense		Yes	Canyon of the Eagles Resort		Wells Fargo Business Card	Travel/Confer/Dues/Outreach:Outreach Card	600.00
11/04/2016	Expense		Yes	Garage Austin TX		Wells Fargo Business Card	Travel/Confer/Dues/Outreach:Parking Card	6.00
11/07/2016	Sales Receipt	14-101362	Yes	David Bailey	Money Received (Reference: PayPal Transaction # 5NB42542TD641171P)	PayPal Bank	Meeting Income:Technical Training Income	30.00
11/07/2016	Expense	5NB42542TD641171P	Yes	PayPal	Fee for PayPal Transaction (Reference: PayPal Transaction # 5NB42542TD641171P)	PayPal Bank	Meeting Expenses:Technical Training Expenses	-0.96
11/07/2016	Sales Receipt	14-101363	Yes	Layne Marlow	Money Received	PayPal Bank	Meeting Income:Technical Training	30.00

DATE	TRANSACTION TYPE	NUM	POSTING	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
					(Reference: PayPal Transaction # 2AK82343DD593392L)		Income	
11/07/2016	Expense	2AK82343DD593392L	Yes	PayPal	Fee for PayPal Transaction (Reference: PayPal Transaction # 2AK82343DD593392L)	PayPal Bank	Meeting Expenses:Technical Training Expenses	-0.96
11/07/2016	Sales Receipt	14-101364	Yes	donald casey	Money Received (Reference: PayPal Transaction # 77847649VJ8389302)	PayPal Bank	Meeting Income:Technical Training Income	30.00
11/07/2016	Expense	77847649VJ8389302	Yes	PayPal	Fee for PayPal Transaction (Reference: PayPal Transaction # 77847649VJ8389302)	PayPal Bank	Meeting Expenses:Technical Training Expenses	-0.96
11/08/2016	Transfer		Yes		Bank Account Transfer (PayPal Transaction ID # 8MT060993N296931T)	PayPal Bank	WellsFargo Bank - Checking	-3,584.25
11/08/2016	Expense		Yes	Wells Fargo	ONLINE DEP DETAIL & IMAGES - BOB	WellsFargo Bank - Checking	Professional Services:Payroll/Bookkeeping/Banking	-3.00
11/09/2016	Sales Receipt	14-101366	Yes	Barton Springs/Edwards Aquifer	Money Received (Reference: PayPal Transaction # 6T5840071Y644861H)	PayPal Bank	Meeting Income:Technical Training Income	30.00
11/09/2016	Expense	6T5840071Y644861H	Yes	PayPal	Fee for PayPal Transaction (Reference: PayPal Transaction # 6T5840071Y644861H)	PayPal Bank	Meeting Expenses:Technical Training Expenses	-0.96
11/09/2016	Expense		Yes	Austin Cake Ball		Wells Fargo Business Card	Travel/Confer/Dues/Outreach:Outreach	28.95
11/09/2016	Payment	5569	Yes	Blanco-Pedernales GCD (Voting)		Undeposited Funds	Accounts Receivable	60.00
11/10/2016	Check	1815	Yes	Groundwater Management Districts Association	CHECK 1815	WellsFargo Bank - Checking	Travel/Confer/Dues/Outreach:Member Dues/Registrations	-250.00
11/14/2016	Expense		Yes	Cartewheels Catering		Wells Fargo Business Card	Travel/Confer/Dues/Outreach:Travel and Hotel	23.17
11/14/2016	Payment	4718	Yes	Brazos Valley GCD (Voting)		Undeposited Funds	Accounts Receivable	60.00
11/15/2016	Sales Receipt	14-101367	Yes	amanda maloukis	Money Received (Reference: PayPal Transaction # 4J448928C4602004P)	PayPal Bank	Meeting Income:Technical Training Income	30.00
11/15/2016	Expense	4J448928C4602004P	Yes	PayPal	Fee for PayPal Transaction (Reference: PayPal Transaction # 4J448928C4602004P)	PayPal Bank	Meeting Expenses:Technical Training Expenses	-0.96
11/15/2016	Payment	4255	Yes	High Plains Underground WCD (Voting)		Undeposited Funds	Accounts Receivable	400.00
11/17/2016	Invoice	14-101534	Yes	Blanco-Pedernales GCD (Voting)		Accounts Receivable	Meeting Income:Technical Training Income	60.00
11/17/2016	Invoice	14-101535	Yes	Brazos Valley GCD (Voting)		Accounts Receivable	Meeting Income:Technical Training Income	30.00
11/17/2016	Invoice	14-101536	Yes	Brazos Valley GCD (Voting)		Accounts Receivable	Meeting Income:Technical Training Income	30.00
11/17/2016	Payment	217234	Yes	Half Associates, Inc (Non-Voting)		Undeposited Funds	Accounts Receivable	1,500.00
11/18/2016	Expense		Yes	Aramark Baylor University		Wells Fargo Business Card	-Split-	533.71
11/21/2016	Check	1817	Yes	Damian A. Kemper	CHECK 1817	WellsFargo Bank - Checking	Professional Services:Contracted Services	-195.00
11/22/2016	Expense		Yes	Leslie J. (Lee) Anderson, CPA, PC	DEPOSITED OR CASHED CHECK	WellsFargo Bank - Checking	Professional Services:Payroll/Bookkeeping/Banking	-315.00
11/22/2016	Expense		Yes	OOMA, Inc		Wells Fargo Business Card	Office Expense:Office Phone	14.80
11/22/2016	Check	Draft	Yes	WELLS FARGO Business Card		WellsFargo Bank - Checking	Wells Fargo Business Card	-3,692.94
11/25/2016	Expense		Yes	Wheatsville Food Coop		Wells Fargo Business Card	Travel/Confer/Dues/Outreach:Outreach	8.00
11/25/2016	Expense		Yes	Intuit Quickbooks		Wells Fargo Business Card	Professional Services:Payroll/Bookkeeping/Banking	39.95
11/29/2016	Expense		Yes		Texas Alliance O WF PAYROLL 161130 7145130 PAYROLL INVOICE	WellsFargo Bank - Checking	Professional Services:Payroll/Bookkeeping/Banking	-71.96
11/29/2016	Expense		Yes		Texas Alliance O WF PAYROLL 161130 1132638 PAYROLL DD	WellsFargo Bank - Checking	-Split-	-7,921.67
11/29/2016	Expense		Yes	QuickBooks Payroll Service	WELLS FARGO BUSI TAX COL PAYROLL AUSTIN 7145130	WellsFargo Bank - Checking	-Split-	-2,978.33
11/30/2016	Deposit		Yes		INTEREST PAYMENT	WellsFargo Bank -	Interest Income	1.85

DATE	TRANSACTION TYPE	NUM	POSTING	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
11/30/2016	Expense		Yes	Blue Cross Blue Shield of Texas	HEALTH CARE SERV OBPPAYMT 113016 9549585739 TEXAS ALLIANCE OF GROU	Savings WellsFargo Bank - Checking	Personnel:Health Insurance-Group Plan	-1,087.23
11/30/2016	Expense		Yes	Wild Apricot		Wells Fargo Business Card	Professional Services:Member Management Software	40.00
12/01/2016	Payment	1087	Yes	GM Ellis Law Firm PC - Associate		Undeposited Funds	Accounts Receivable	500.00
12/01/2016	Payment	3954	Yes	Pineywoods GWCD (Voting)		Undeposited Funds	Accounts Receivable	750.00
12/01/2016	Payment	3814	Yes	Rolling Plains GCD (Voting)		Undeposited Funds	Accounts Receivable	750.00
12/01/2016	Payment	20696	Yes	Evergreen UWCD (Voting)		Undeposited Funds	Accounts Receivable	1,500.00
12/01/2016	Payment	33785	Yes	San Jacinto River Authority (Associate)		Undeposited Funds	Accounts Receivable	1,000.00
12/01/2016	Payment	7904	Yes	Upper Trinity GCD - (Voting)		Undeposited Funds	Accounts Receivable	1,500.00
12/01/2016	Payment	5380	Yes	Santa Rita UWCD (Voting)		Undeposited Funds	Accounts Receivable	750.00
12/01/2016	Payment	5907	Yes	Middle Pecos GCD (Voting)		Undeposited Funds	Accounts Receivable	1,250.00
12/01/2016	Payment	2775	Yes	Mid East Texas GCD (Voting)		Undeposited Funds	Accounts Receivable	750.00
12/01/2016	Payment	259496	Yes	Kemp Smith, LLP (Associate)		Undeposited Funds	Accounts Receivable	1,250.00
12/01/2016	Payment	17067	Yes	LRE Water, LLC (Associate)		Undeposited Funds	Accounts Receivable	1,000.00
12/01/2016	Payment	2147	Yes	Kenedy County GCD (Voting)		Undeposited Funds	Accounts Receivable	750.00
12/01/2016	Payment	0979	Yes	Fayette County GCD (Voting)		Undeposited Funds	Accounts Receivable	1,000.00
12/01/2016	Payment	2140	Yes	Gateway Groundwater CD (Voting)		Undeposited Funds	Accounts Receivable	750.00
12/01/2016	Payment	3818	Yes	Lone Wolf GCD (Voting)		Undeposited Funds	Accounts Receivable	750.00
12/01/2016	Payment	4210	Yes	High Plains Underground WCD (Voting)		Undeposited Funds	Accounts Receivable	1,500.00
12/01/2016	Payment	2669	Yes	Prairelands GCD (Voting)		Undeposited Funds	Accounts Receivable	1,500.00
12/01/2016	Payment	1684	Yes	Brush Country GCD (Voting)		Undeposited Funds	Accounts Receivable	750.00
12/01/2016	Payment	5028	Yes	Glasscock GCD (Voting)		Undeposited Funds	Accounts Receivable	1,000.00
12/01/2016	Payment	6808	Yes	Permian Basin UWCD (Voting)		Undeposited Funds	Accounts Receivable	1,250.00
12/01/2016	Payment	6234	Yes	Lost Pines GCD (Voting)		Undeposited Funds	Accounts Receivable	1,500.00
12/01/2016	Payment	26751	Yes	North Plains GCD (Voting)		Undeposited Funds	Accounts Receivable	1,500.00
12/01/2016	Payment	1844	Yes	Sledge Law & Public Strategies		Undeposited Funds	Accounts Receivable	1,250.00
12/01/2016	Payment	1039	Yes	Peter T. Gregg (Associate)		Undeposited Funds	Accounts Receivable	500.00
12/01/2016	Payment	1453	Yes	Brewster County GCD - Voting Member		Undeposited Funds	Accounts Receivable	550.00
12/01/2016	Payment	5840	Yes	Wintgergarden GCD (Voting)		Undeposited Funds	Accounts Receivable	1,500.00
12/01/2016	Payment	3758	Yes	Plateau UWCSO (Voting)		Undeposited Funds	Accounts Receivable	750.00
12/01/2016	Payment	103749	Yes	Daniel B. Stephens & Assoc (Associate)		Undeposited Funds	Accounts Receivable	1,500.00
12/01/2016	Payment	40096	Yes	Hance Scarborough, LLP		Undeposited Funds	Accounts Receivable	1,000.00
12/01/2016	Payment	2558	Yes	Kimble County GCD (Voting)		Undeposited Funds	Accounts Receivable	550.00
12/01/2016	Payment	3965	Yes	Coke County UWCD (Voting)		Undeposited Funds	Accounts Receivable	550.00
12/01/2016	Payment	855	Yes	Clear Fork GCD (Voting)		Undeposited Funds	Accounts Receivable	550.00
12/01/2016	Payment	5223	Yes	Neches and Trinity Valleys GCD (Voting)		Undeposited Funds	Accounts Receivable	750.00
12/01/2016	Payment	1839	Yes	Guadalupe County GCD (Voting)		Undeposited Funds	Accounts Receivable	750.00
12/01/2016	Payment	527829	Yes	Southwest Research Institute (Assoc)		Undeposited Funds	Accounts Receivable	750.00
12/01/2016	Payment	2331	Yes	Porter, Charles (Associate)		Undeposited Funds	Accounts Receivable	500.00
12/01/2016	Payment	404	Yes	Monique Norman Attorney (Associate)		Undeposited Funds	Accounts Receivable	500.00

DATE	TRANSACTION TYPE	NUM	POSTING	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
12/01/2016	Payment	19378	Yes	Blanton & Associates - Associate Member		Undeposited Funds	Accounts Receivable	1,500.00
12/01/2016	Payment	61984	Yes	Edwards Aquifer Authority (Voting)		Undeposited Funds	Accounts Receivable	1,500.00
12/01/2016	Payment	5371	Yes	Colorado County GCD (Voting)		Undeposited Funds	Accounts Receivable	750.00
12/01/2016	Payment	20455	Yes	Canadian River Municipal Water - Associat		Undeposited Funds	Accounts Receivable	1,000.00
12/01/2016	Payment	9871	Yes	AquaSurance - Associate Member		Undeposited Funds	Accounts Receivable	1,000.00
12/01/2016	Payment	312900	Yes	Intera, Inc (Associate)		Undeposited Funds	Accounts Receivable	1,500.00
12/01/2016	Payment	4600	Yes	Hudspeth County UWCD (Voting)		Undeposited Funds	Accounts Receivable	750.00
12/01/2016	Payment	3019	Yes	Menard County UWD (Voting)		Undeposited Funds	Accounts Receivable	550.00
12/01/2016	Payment	5772	Yes	Bluebonnet GCD (Voting)		Undeposited Funds	Accounts Receivable	1,000.00
12/01/2016	Payment	32188	Yes	Lloyd Gosselink Attorneys (Associate)		Undeposited Funds	Accounts Receivable	1,500.00
12/01/2016	Payment	7039	Yes	Sutton County UWCD (Voting)		Undeposited Funds	Accounts Receivable	1,000.00
12/01/2016	Payment	12786	Yes	Bandera Co. River Authority GD (Voting)		Undeposited Funds	Accounts Receivable	1,250.00
12/01/2016	Payment	1010	Yes	U. S. Geological Survey (Associate)		Undeposited Funds	Accounts Receivable	1,000.00
12/01/2016	Payment	5482	Yes	Post Oak Savannah GCD (Voting)		Undeposited Funds	Accounts Receivable	1,500.00
12/01/2016	Payment	158	Yes	Saratoga UWCD (Voting)		Undeposited Funds	Accounts Receivable	550.00
12/01/2016	Payment	1361	Yes	Robby Cook (Associate)		Undeposited Funds	Accounts Receivable	500.00
12/01/2016	Payment	1416	Yes	Red River GCD (Voting)		Undeposited Funds	Accounts Receivable	1,000.00
12/01/2016	Payment	5071	Yes	Hays Trinity GCD (Voting)		Undeposited Funds	Accounts Receivable	1,000.00
12/01/2016	Payment	7469	Yes	Resource Action Programs - Associate		Undeposited Funds	Accounts Receivable	1,000.00
12/01/2016	Payment	2424	Yes	Coastal Plains GCD (Voting)		Undeposited Funds	Accounts Receivable	750.00
12/01/2016	Payment	2051	Yes	Bruce K. Darling (Associate)		Undeposited Funds	Accounts Receivable	500.00
12/01/2016	Payment	1917	Yes	Southern Trinity GCD		Undeposited Funds	Accounts Receivable	750.00
12/01/2016	Payment	13582	Yes	Sandy Land UWCD (Voting)		Undeposited Funds	Accounts Receivable	1,000.00
12/01/2016	Transfer		Yes		Bank Account Transfer (PayPal Transaction ID # 25R58748R1519030X)	PayPal Bank	WellsFargo Bank - Checking	-348.48
12/01/2016	Payment	7113	Yes	Plum Creek CD (Voting)		Undeposited Funds	Accounts Receivable	1,250.00
12/01/2016	Payment	2626	Yes	Trinity Glen Rose GCD (Voting)		Undeposited Funds	Accounts Receivable	1,250.00
12/01/2016	Payment	4006	Yes	Culberson County GCD (Voting)		Undeposited Funds	Accounts Receivable	750.00
12/01/2016	Payment	169912	Yes	LBG - Guyton Associates - (Associate)		Undeposited Funds	Accounts Receivable	1,500.00
12/01/2016	Payment	7376	Yes	Llano Estacado UWCD (Voting)		Undeposited Funds	Accounts Receivable	1,000.00
12/01/2016	Payment	41008	Yes	Harris-Galveston Coastal Sub (Non)		Undeposited Funds	Accounts Receivable	1,000.00
12/01/2016	Payment	3278	Yes	Cow Creek GCD (Voting)		Undeposited Funds	Accounts Receivable	1,000.00
12/01/2016	Payment	5140	Yes	Rusk County GCD - Voting		Undeposited Funds	Accounts Receivable	750.00
12/01/2016	Payment	2335	Yes	Southeast Texas GCD (Voting)		Undeposited Funds	Accounts Receivable	750.00
12/01/2016	Payment	2500	Yes	Clearwater UWCD (Voting)		Undeposited Funds	Accounts Receivable	1,250.00
12/01/2016	Payment	5559	Yes	Gonzales County UWCD (Voting)		Undeposited Funds	Accounts Receivable	1,250.00
12/01/2016	Payment	54528	Yes	Bickerstaff Heath Delgado (Associate)		Undeposited Funds	Accounts Receivable	1,500.00
12/01/2016	Payment	289511	Yes	Kelly Hart & Hallman, LLP		Undeposited Funds	Accounts Receivable	1,500.00
12/01/2016	Payment	10543	Yes	Lone Star GCD (Voting)		Undeposited Funds	Accounts Receivable	1,500.00
12/01/2016	Payment	93938	Yes	Branscomb PC (associate)		Undeposited Funds	Accounts Receivable	1,250.00
12/01/2016	Payment	6946	Yes	Irion County WCD (Voting)		Undeposited Funds	Accounts Receivable	750.00
12/01/2016	Payment	8461	Yes	Middle Trinity GCD (Voting)		Undeposited Funds	Accounts Receivable	1,250.00
12/01/2016	Payment	7830	Yes	Sterling County UWCD (Voting)		Undeposited Funds	Accounts Receivable	750.00

DATE	TRANSACTION TYPE	NUM	POSTING	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
12/01/2016	Payment	4801	Yes	Panola County GCD (Voting)		Undeposited Funds	Accounts Receivable	1,000.00
12/01/2016	Payment	45186	Yes	Nunley Jolley Cluck Aelvoet (Associate)		Undeposited Funds	Accounts Receivable	500.00
12/01/2016	Payment	1254	Yes	Jeff Davis County UWCD (Voting)		Undeposited Funds	Accounts Receivable	550.00
12/01/2016	Payment	5324	Yes	Hutchinson, William R (Associate)		Undeposited Funds	Accounts Receivable	500.00
12/01/2016	Payment	2376	Yes	Wes-Tex GWCD (Voting)		Undeposited Funds	Accounts Receivable	550.00
12/01/2016	Payment	4305	Yes	Coastal Bend GCD (Voting)		Undeposited Funds	Accounts Receivable	1,000.00
12/01/2016	Payment	2138	Yes	Lower Trinity GCD (Voting)		Undeposited Funds	Accounts Receivable	550.00
12/01/2016	Payment	6625	Yes	Crockett County GCD (Voting)		Undeposited Funds	Accounts Receivable	750.00
12/01/2016	Payment	11513	Yes	Hill Country Underground WCD (Voting)		Undeposited Funds	Accounts Receivable	1,000.00
12/01/2016	Payment	5944	Yes	Real-Edwards CRD (Voting)		Undeposited Funds	Accounts Receivable	750.00
12/01/2016	Payment	11612	Yes	South Plains UWCD (Voting)		Undeposited Funds	Accounts Receivable	750.00
12/01/2016	Payment	7838	Yes	Hemphill County UWCD (Voting)		Undeposited Funds	Accounts Receivable	1,000.00
12/01/2016	Payment	6106	Yes	Headwaters GCD (Voting)		Undeposited Funds	Accounts Receivable	1,250.00
12/01/2016	Payment	3966	Yes	Bee GCD (Voting)		Undeposited Funds	Accounts Receivable	750.00
12/01/2016	Payment	2926	Yes	Live Oak UWCD (Voting)		Undeposited Funds	Accounts Receivable	550.00
12/01/2016	Payment	10249	Yes	Mc Mullen GCD (Voting)		Undeposited Funds	Accounts Receivable	550.00
12/01/2016	Payment	4662	Yes	Brazos Valley GCD (Voting)		Undeposited Funds	Accounts Receivable	1,250.00
12/01/2016	Payment	1404	Yes	Duval County GCD - Voting Member		Undeposited Funds	Accounts Receivable	550.00
12/01/2016	Payment	22773	Yes	Panhandle GCD (Voting)		Undeposited Funds	Accounts Receivable	1,500.00
12/01/2016	Payment	1884	Yes	RMBJ Geo, Inc.		Undeposited Funds	Accounts Receivable	500.00
12/01/2016	Payment	4493	Yes	Central Texas GCD (Voting)		Undeposited Funds	Accounts Receivable	1,000.00
12/01/2016	Payment	23286	Yes	Barton Springs/Edwards Aquifer		Undeposited Funds	Accounts Receivable	1,500.00
12/01/2016	Payment	46541	Yes	Fritz, Byrne, Head & Harrison (Associate)		Undeposited Funds	Accounts Receivable	1,000.00
12/01/2016	Payment	5551	Yes	Blanco-Pedernales GCD (Voting)		Undeposited Funds	Accounts Receivable	1,000.00
12/01/2016	Payment	2417	Yes	Kinney County GCD (Voting)		Undeposited Funds	Accounts Receivable	1,000.00
12/01/2016	Expense		Yes	Texas Legislative Service		Wells Fargo Business Card	Professional Services:Texas Legislative Service	125.00
12/02/2016	Deposit		Yes			WellsFargo Bank - Checking	-Split-	20,250.00
12/02/2016	Deposit		Yes			WellsFargo Bank - Checking	-Split-	18,700.00
12/02/2016	Deposit		Yes			WellsFargo Bank - Checking	-Split-	19,100.00
12/02/2016	Deposit		Yes			WellsFargo Bank - Checking	-Split-	22,300.00
12/02/2016	Deposit		Yes			WellsFargo Bank - Checking	-Split-	19,250.00
12/02/2016	Sales Receipt	14-101472	Yes	Pauletta Rhoades	Money Received (Reference: PayPal Transaction # 3XX54759GC768182A)	PayPal Bank	Meeting Income:Technical Training Income	125.00
12/02/2016	Expense	3XX54759GC768182A	Yes	PayPal	Fee for PayPal Transaction (Reference: PayPal Transaction # 3XX54759GC768182A)	PayPal Bank	Meeting Expenses:Regular Business Meeting Expenses	-3.05
12/02/2016	Sales Receipt	14-101473	Yes	Ty Edwards	Money Received (Reference: PayPal Transaction # 53G93439KL846593N)	PayPal Bank	Meeting Income:Regular Business Meeting Income	160.00
12/02/2016	Expense	53G93439KL846593N	Yes	PayPal	Fee for PayPal Transaction (Reference: PayPal Transaction # 53G93439KL846593N)	PayPal Bank	Meeting Expenses:Regular Business Meeting Expenses	-3.82
12/05/2016	Sales Receipt	14-101474	Yes	Lindy Harris	Money Received (Reference: PayPal Transaction # 00B73221WM5956344)	PayPal Bank	Meeting Income:Regular Business Meeting Income	185.00
12/05/2016	Expense	00B73221WM5956344	Yes	PayPal	Fee for PayPal Transaction	PayPal Bank	Meeting Expenses:Regular Business	-4.37

DATE	TRANSACTION TYPE	NUM	POSTING	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
					(Reference: PayPal Transaction # 00B73221WM5956344)		Meeting Expenses	
12/05/2016	Invoice	14-101475	Yes	Texas State University		Accounts Receivable	Member Dues:Membership Dues - Associates	750.00
12/05/2016	Check	1819	Yes	Elizabeth Hood-Reimb	CHECK 1819	WellsFargo Bank - Checking	-Split-	-122.93
12/06/2016	Check	1820	Yes	Ms. Sarah Rountree Schlessinger	CHECK 1820	WellsFargo Bank - Checking	-Split-	-295.92
12/06/2016	Check	1821	Yes	Wye River Group	CHECK 1821	WellsFargo Bank - Checking	Travel/Confer/Dues/Outreach:Member Dues/Registrations	-250.00
12/06/2016	Check	1822	Yes	Audion LLC	CHECK 1822	WellsFargo Bank - Checking	Office Expense:Website	-5,000.00
12/06/2016	Expense		Yes	LAZ Parking		Wells Fargo Business Card	Travel/Confer/Dues/Outreach:Parking Card	15.00
12/06/2016	Payment	782304	Yes	Texas State University		Undeposited Funds	Accounts Receivable	750.00
12/07/2016	Sales Receipt	14-101476	Yes	Pauletta Rhoades	Money Received (Reference: PayPal Transaction # 9FN41050XB2695141)	PayPal Bank	Meeting Income:Technical Training Income	125.00
12/07/2016	Expense	9FN41050XB2695141	Yes	PayPal	Fee for PayPal Transaction (Reference: PayPal Transaction # 9FN41050XB2695141)	PayPal Bank	Meeting Expenses:Regular Business Meeting Expenses	-3.05
12/07/2016	Expense		Yes	Canyon of the Eagles Resort		Wells Fargo Business Card	-Split-	74.53
12/08/2016	Expense		Yes	Wells Fargo	ONLINE DEP DETAIL & IMAGES - BOB	WellsFargo Bank - Checking	Professional Services:Payroll/Bookkeeping/Banking	-3.00
12/08/2016	Check	1818	Yes	Gold Key Real Estate	CHECK 1818	WellsFargo Bank - Checking	Office Expense:Rent	-895.00
12/08/2016	Expense		Yes	Canyon of the Eagles Resort		Wells Fargo Business Card	Travel/Confer/Dues/Outreach:Outreach	567.36
12/09/2016	Sales Receipt	14-101477	Yes	Mike McGuire	Money Received (Reference: PayPal Transaction # 4A315115B9124752H)	PayPal Bank	Meeting Income:Regular Business Meeting Income	160.00
12/09/2016	Expense	4A315115B9124752H	Yes	PayPal	Fee for PayPal Transaction (Reference: PayPal Transaction # 4A315115B9124752H)	PayPal Bank	Meeting Expenses:Regular Business Meeting Expenses	-3.82
12/12/2016	Payment	1692	Yes	AW Blair Engineering		Undeposited Funds	Accounts Receivable	500.00
12/12/2016	Payment	1649	Yes	North Texas GCD (Voting)		Undeposited Funds	Accounts Receivable	1,250.00
12/12/2016	Payment	2593	Yes	Laura Raun Public Relations (Associate)		Undeposited Funds	Accounts Receivable	500.00
12/12/2016	Payment	3340	Yes	Mesquite GCD (Voting)		Undeposited Funds	Accounts Receivable	750.00
12/12/2016	Deposit		Yes			WellsFargo Bank - Checking	-Split-	6,500.00
12/12/2016	Sales Receipt	14-101485	Yes	Duval County GCD - Voting Member	Money Received (Reference: PayPal Transaction # 26045309DT4819816)	PayPal Bank	Meeting Income:Regular Business Meeting Income	160.00
12/12/2016	Expense	26045309DT4819816	Yes	PayPal	Fee for PayPal Transaction (Reference: PayPal Transaction # 26045309DT4819816)	PayPal Bank	Meeting Expenses:Regular Business Meeting Expenses	-3.82
12/12/2016	Sales Receipt	14-101486	Yes	Duval County GCD - Voting Member	Money Received (Reference: PayPal Transaction # 32V08717P91871142)	PayPal Bank	Meeting Income:Regular Business Meeting Income	160.00
12/12/2016	Expense	32V08717P91871142	Yes	PayPal	Fee for PayPal Transaction (Reference: PayPal Transaction # 32V08717P91871142)	PayPal Bank	Meeting Expenses:Regular Business Meeting Expenses	-3.82
12/12/2016	Sales Receipt	14-101487	Yes	Richard Aaron	Money Received (Reference: PayPal Transaction # 5EC06097SF5324157)	PayPal Bank	Meeting Income:Regular Business Meeting Income	160.00
12/12/2016	Expense	5EC06097SF5324157	Yes	PayPal	Fee for PayPal Transaction (Reference: PayPal Transaction # 5EC06097SF5324157)	PayPal Bank	Meeting Expenses:Regular Business Meeting Expenses	-3.82
12/12/2016	Sales Receipt	14-101488	Yes	Duval County GCD - Voting Member	Money Received (Reference: PayPal Transaction # 2G1124198N920524D)	PayPal Bank	Meeting Income:Regular Business Meeting Income	160.00
12/12/2016	Expense	2G1124198N920524D	Yes	PayPal	Fee for PayPal Transaction (Reference: PayPal Transaction # 2G1124198N920524D)	PayPal Bank	Meeting Expenses:Regular Business Meeting Expenses	-3.82
12/12/2016	Sales Receipt	14-101489	Yes	Duval County GCD - Voting Member	Money Received (Reference: PayPal Transaction # 2G1124198N920524D)	PayPal Bank	Meeting Income:Regular Business Meeting Income	160.00

DATE	TRANSACTION TYPE	NUM	POSTING	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
12/12/2016	Expense	63A81727745889643	Yes	PayPal	Transaction # 63A81727745889643) Fee for PayPal Transaction (Reference: PayPal Transaction # 63A81727745889643)	PayPal Bank	Meeting Expenses:Regular Business Meeting Expenses	-3.82
12/12/2016	Sales Receipt	14-101490	Yes	Richard Aaron	Money Received (Reference: PayPal Transaction # 3A398567G91972028)	PayPal Bank	Meeting Income:Regular Business Meeting Income	160.00
12/12/2016	Expense	3A398567G91972028	Yes	PayPal	Fee for PayPal Transaction (Reference: PayPal Transaction # 3A398567G91972028)	PayPal Bank	Meeting Expenses:Regular Business Meeting Expenses	-3.82
12/12/2016	Sales Receipt	14-101491	Yes	Andres Garza	Money Received (Reference: PayPal Transaction # 99R95201NM6645729)	PayPal Bank	Meeting Income:Regular Business Meeting Income	160.00
12/12/2016	Expense	99R95201NM6645729	Yes	PayPal	Fee for PayPal Transaction (Reference: PayPal Transaction # 99R95201NM6645729)	PayPal Bank	Meeting Expenses:Regular Business Meeting Expenses	-3.82
12/12/2016	Invoice	14-101539	Yes	Jackie Risner		Accounts Receivable	Meeting Income:Regular Business Meeting Income	160.00
12/12/2016	Expense	#38G12400887938824	Yes	Paypal Fee		PayPal Bank	Meeting Expenses:Regular Business Meeting Expenses	-3.82
12/12/2016	Payment	#38G12400887938824	Yes	Jackie Risner		PayPal Bank	Accounts Receivable	160.00
12/13/2016	Expense		Yes	Office Depot		Wells Fargo Business Card	Office Expense:Furniture and Equipment	327.98
12/13/2016	Expense		Yes	Texas Legislative Service		Wells Fargo Business Card	Travel/Confer/Dues/Outreach:Conference Fees	125.00
12/13/2016	Expense		Yes	Amazon		Wells Fargo Business Card	Office Expense:Supplies	12.25
12/13/2016	Expense		Yes	InMotion Hosting		Wells Fargo Business Card	Office Expense:Website	89.88
12/13/2016	Expense		Yes	Sucuri Website Security		Wells Fargo Business Card	Office Expense:Website	199.99
12/14/2016	Sales Receipt	14-101492	Yes	David Bailey	Money Received (Reference: PayPal Transaction # 5T613932TC6288356)	PayPal Bank	Meeting Income:Regular Business Meeting Income	185.00
12/14/2016	Expense	5T613932TC6288356	Yes	PayPal	Fee for PayPal Transaction (Reference: PayPal Transaction # 5T613932TC6288356)	PayPal Bank	Meeting Expenses:Regular Business Meeting Expenses	-4.37
12/14/2016	Sales Receipt	14-101493	Yes	Cameron Goebel	Money Received (Reference: PayPal Transaction # 9VN2933382705221D)	PayPal Bank	Meeting Income:Regular Business Meeting Income	160.00
12/14/2016	Expense	9VN2933382705221D	Yes	PayPal	Fee for PayPal Transaction (Reference: PayPal Transaction # 9VN2933382705221D)	PayPal Bank	Meeting Expenses:Regular Business Meeting Expenses	-3.82
12/14/2016	Sales Receipt	14-101494	Yes	Cameron Goebel	Money Received (Reference: PayPal Transaction # 3DL536696A403152J)	PayPal Bank	Meeting Income:Regular Business Meeting Income	160.00
12/14/2016	Expense	3DL536696A403152J	Yes	PayPal	Fee for PayPal Transaction (Reference: PayPal Transaction # 3DL536696A403152J)	PayPal Bank	Meeting Expenses:Regular Business Meeting Expenses	-3.82
12/14/2016	Expense		Yes	Amazon		Wells Fargo Business Card	Office Expense:Supplies	134.81
12/15/2016	Sales Receipt	14-101495	Yes	lonnie stewart 1	Money Received (Reference: PayPal Transaction # 474301179C355692L)	PayPal Bank	Meeting Income:Regular Business Meeting Income	160.00
12/15/2016	Expense	474301179C355692L	Yes	PayPal	Fee for PayPal Transaction (Reference: PayPal Transaction # 474301179C355692L)	PayPal Bank	Meeting Expenses:Regular Business Meeting Expenses	-3.82
12/15/2016	Sales Receipt	14-101496	Yes	Janet Guthrie 1	Money Received (Reference: PayPal Transaction # 73B18626J56997818)	PayPal Bank	Meeting Income:Regular Business Meeting Income	160.00
12/15/2016	Expense	73B18626J56997818	Yes	PayPal	Fee for PayPal Transaction (Reference: PayPal Transaction # 73B18626J56997818)	PayPal Bank	Meeting Expenses:Regular Business Meeting Expenses	-3.82
12/16/2016	Check	1823	Yes	Damian A. Kemper	CHECK 1823	WellsFargo Bank - Checking	Professional Services:Contracted Services	-180.00
12/16/2016	Expense		Yes	Hotel San Jose Lounge		Wells Fargo Business	Travel/Confer/Dues/Outreach:Outreach	88.73

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12/16/2016	Expense		Yes	Wheatsville Food Coop		Card Wells Fargo Business	Office Expense:Supplies	9.99
12/16/2016	Payment	1294	Yes	Sledge Law & Public Strategies			Accounts Receivable	0.00
12/16/2016	Payment	4255	Yes	Sledge Law & Public Strategies		Undeposited Funds	Accounts Receivable	125.00
12/19/2016	Sales Receipt	14-101497	Yes	Central Texas GCD (Voting)	Money Received (Reference: PayPal Transaction # 4BH92804LE872440D)	PayPal Bank	Meeting Income:Regular Business Meeting Income	160.00
12/19/2016	Expense	4BH92804LE872440D	Yes	PayPal	Fee for PayPal Transaction (Reference: PayPal Transaction # 4BH92804LE872440D)	PayPal Bank	Meeting Expenses:Regular Business Meeting Expenses	-3.82
12/19/2016	Sales Receipt	14-101498	Yes	Central Texas GCD (Voting)	Money Received (Reference: PayPal Transaction # 63Y07241183140337)	PayPal Bank	Meeting Income:Regular Business Meeting Income	160.00
12/19/2016	Expense	63Y07241183140337	Yes	PayPal	Fee for PayPal Transaction (Reference: PayPal Transaction # 63Y07241183140337)	PayPal Bank	Meeting Expenses:Regular Business Meeting Expenses	-3.82
12/19/2016	Sales Receipt	14-101499	Yes	Fayette County GCD (Voting)	Money Received (Reference: PayPal Transaction # 9NG91584J25109217)	PayPal Bank	Meeting Income:Regular Business Meeting Income	220.00
12/19/2016	Expense	9NG91584J25109217	Yes	PayPal	Fee for PayPal Transaction (Reference: PayPal Transaction # 9NG91584J25109217)	PayPal Bank	Meeting Expenses:Regular Business Meeting Expenses	-5.14
12/19/2016	Sales Receipt	14-101500	Yes	Diana Thomas	Money Received (Reference: PayPal Transaction # 65N98606JS231853A)	PayPal Bank	Meeting Income:Regular Business Meeting Income	160.00
12/19/2016	Expense	65N98606JS231853A	Yes	PayPal	Fee for PayPal Transaction (Reference: PayPal Transaction # 65N98606JS231853A)	PayPal Bank	Meeting Expenses:Regular Business Meeting Expenses	-3.82
12/19/2016	Refund	14-101501	Yes	Fayette County GCD (Voting)	Refund (Reference: PayPal Transaction # 1WU40048DM232543G)	PayPal Bank	Meeting Income:Regular Business Meeting Income	-60.00
12/19/2016	Deposit		Yes	PayPal	Fee Reversal for PayPal Transaction (Reference: PayPal Transaction # 1WU40048DM232543G)	PayPal Bank	Meeting Expenses:Regular Business Meeting Expenses	1.32
12/19/2016	Check	1826	Yes	Electra Avellan	CHECK 1826- Staff Headshot for new Website	WellsFargo Bank - Checking	Professional Services:Contracted Services	-100.00
12/20/2016	Invoice	14-101502	Yes	Halff Associates, Inc (Non-Voting)		Accounts Receivable	Member Dues:Membership Dues - Associates	1,500.00
12/21/2016	Sales Receipt	14-101503	Yes	Victoria Messer	Money Received (Reference: PayPal Transaction # 6GW87804YV192442B)	PayPal Bank	Meeting Income:Regular Business Meeting Income	160.00
12/21/2016	Expense	6GW87804YV192442B	Yes	PayPal	Fee for PayPal Transaction (Reference: PayPal Transaction # 6GW87804YV192442B)	PayPal Bank	Meeting Expenses:Regular Business Meeting Expenses	-3.82
12/22/2016	Expense		Yes	OOMA, Inc		Wells Fargo Business Card	Office Expense:Office Phone	14.80
12/24/2016	Sales Receipt	14-101504	Yes	James Polonis	Money Received (Reference: PayPal Transaction # 73H6495396400521V)	PayPal Bank	Meeting Income:Regular Business Meeting Income	160.00
12/24/2016	Expense	73H6495396400521V	Yes	PayPal	Fee for PayPal Transaction (Reference: PayPal Transaction # 73H6495396400521V)	PayPal Bank	Meeting Expenses:Regular Business Meeting Expenses	-3.82
12/25/2016	Expense		Yes	Intuit Quickbooks		Wells Fargo Business Card	Professional Services:Payroll/Bookkeeping/Banking	39.95
12/27/2016	Sales Receipt	14-101505	Yes	Iris Garza	Money Received (Reference: PayPal Transaction # 3MT01897F03241337)	PayPal Bank	Meeting Income:Regular Business Meeting Income	160.00
12/27/2016	Expense	3MT01897F03241337	Yes	PayPal	Fee for PayPal Transaction (Reference: PayPal Transaction # 3MT01897F03241337)	PayPal Bank	Meeting Expenses:Regular Business Meeting Expenses	-3.82
12/27/2016	Check	1824	Yes	Damian A. Kemper	CHECK 1824 - Office Logistical Support	WellsFargo Bank - Checking	Professional Services:Contracted Services	-90.00
12/28/2016	Check	Draft	Yes	WELLS FARGO Business Card		WellsFargo Bank - Checking	Wells Fargo Business Card	-1,419.58

DATE	TRANSACTION TYPE	NUM	POSTING	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
12/29/2016	Sales Receipt	14-101506	Yes	Plum Creek Conservation District Plum Creek Conservation District	Money Received (Reference: PayPal Transaction # 8B284561AN258501C)	PayPal Bank	Meeting Income:Regular Business Meeting Income	160.00
12/29/2016	Expense	8B284561AN258501C	Yes	PayPal	Fee for PayPal Transaction (Reference: PayPal Transaction # 8B284561AN258501C)	PayPal Bank	Meeting Expenses:Regular Business Meeting Expenses	-3.82
12/30/2016	Expense		Yes	Blue Cross Blue Shield of Texas	HEALTH CARE SERV OBPPAYMT 123016 4060282640 TEXAS ALLIANCE OF GROU	WellsFargo Bank - Checking	Personnel:Health Insurance-Group Plan	-1,087.23
12/30/2016	Expense		Yes		Texas Alliance O WF PAYROLL 170103 1334705 PAYROLL DD	WellsFargo Bank - Checking	-Split-	-7,929.17
12/30/2016	Expense		Yes		Texas Alliance O WF PAYROLL 170103 7145130 PAYROLL INVOICE	WellsFargo Bank - Checking	Professional Services:Payroll/Bookkeeping/Banking	-71.96
12/30/2016	Deposit		Yes		INTEREST PAYMENT	WellsFargo Bank - Savings	Interest Income	1.92
12/30/2016	Expense		Yes	Wild Apricot		Wells Fargo Business Card	Professional Services:Member Management Software	40.00
12/30/2016	Expense		Yes	QuickBooks Payroll Service	WELLS FARGO BUSI TAX COL PAYROLL AUSTIN 7145130	WellsFargo Bank - Checking	-Split-	-2,970.83

Agenda Item I

TEXAS ALLIANCE OF GROUNDWATER DISTRICTS BYLAWS

~~Adopted — August 25, 2015~~ DRAFT January 26, 2017

Article 1.0: NAME

The name of this association shall be “Texas Alliance of Groundwater Districts” (TAGD). All references herein to TAGD or the (or this) Alliance refer to the Texas Alliance of Groundwater Districts.

Article 2.0: PURPOSE AND MISSION

The Texas Alliance of Groundwater Districts is a non-profit organization established to provide groundwater conservation districts (GCDs) the opportunity to exchange ideas and develop or influence programs for the management, conservation, protection, and development of groundwater within Texas. The mission of the Alliance is to support Texas GCDs and their efforts to conserve, preserve, and protect Texas groundwater. In furtherance of our purpose and mission, the Alliance shall endeavor:

- A. To provide to its members information, ideas, practices, and programs which will conserve and protect the groundwater resources of the State;
- B. To exchange information between member districts and Associate Members concerning rules, procedures, programs, practices, and other duties involved in the operation of a groundwater conservation district;
- C. To review and analyze methods and techniques employed by members and their associates in conducting studies and research on management of groundwater, and in designing and obtaining solutions to problems associated therewith;
- D. To provide resource information to State and Federal Legislators and agencies concerning legislation and policies which involve groundwater; and
- E. To evaluate activities, policies and plans of governmental bodies and other organizations and associations as they relate to groundwater and to provide the information to all member districts.

Article 3.0: OFFICES AND RECORDS

The principal office of the Alliance, with all records stored electronically, will be located at the office of the Executive Director. If the position of Executive Director is vacant, the principal office of the Alliance will be located at the office of the President. Secondary offices will be located at each of the other officers' Member District Offices.

Article 4.0: MEMBERSHIP

Membership in the Alliance shall be District, Associate, or Honorary.

- A. District Membership is limited to Groundwater Conservation Districts and those other political subdivisions of the State of Texas that have specific legal authority to regulate the spacing of water wells, the production from water wells, or both, in order to provide for the conservation, preservation, protection, recharging, and prevention of waste of groundwater, and of groundwater

reservoirs or their subdivisions, and to control subsidence caused by the withdrawal of water from those groundwater reservoirs or their subdivisions, consistent with the objectives of Section 59, Article XVI, Texas Constitution except for those political subdivisions of the State of Texas that provide retail water services. Once a District is admitted as a Member, that District retains the rights of a voting member of the Alliance as long as membership in the Alliance is maintained.

1. District Membership Application and Action by the Alliance:

- a. Qualifying entities under Article 4.0 (A) requesting membership in the Alliance shall complete and submit to the Secretary, Executive Director, or designated staff a membership application form and a copy of the enabling legislation or other documentation of creation.
- b. The application for District Membership shall be reviewed by the Secretary and Executive Director and submitted, with any applicable comments, to the Executive Committee for consideration and approval or disapproval. District Membership approval shall require a vote for approval by two-thirds of the members or designated alternates of the Executive Committee.
- c. The actions of the Executive Committee may be taken at a committee meeting, by a conference call of the committee members, or via electronic communication. The action shall normally be completed within 30 days of receipt of a completed application by the Secretary, Executive Director, or designated staff.
- d. An application for District Membership acted on favorably by the Executive Committee entitles the applicant to a District Membership in accordance with these bylaws.
- e. An application for District Membership acted upon unfavorably by the Executive Committee shall be returned to the applicant with a cover letter from the Alliance President stating the reason or reasons for the unfavorable action by the Alliance.

2. District Membership shall be one of the following:

- a. Voting member. A member district that has paid their appropriate dues and registration fees to the Alliance in accordance with Article 5.0.
- b. Non-voting Member. A one year complimentary membership is limited to new districts and begins on the date of approval of the application for membership. Non-voting members may not hold an office in the Alliance.
- c. Suspended member. A member district that has been declared as non- operational by the state auditor under provisions of Section 36.302 Texas Water Code. A member district may remain active at their current membership level within the Alliance for up to one year after the designation by the state auditor. During this time, the membership of the Alliance may provide support to the suspended member in an effort to regain the operational status to the district. If the district has not been declared operational at the end of two years, the district is no longer

eligible for membership in TAGD. In order to be reinstated as a member, the member must provide the Alliance with a letter showing that the district has been declared operational by the appropriate agency, and comply with Article 4.0, Section (B) and Section (C)(1). After the first year of designation as non-operational, the suspended member may not pay dues, is not a voting member, and may not hold a position on the Executive Committee in the Alliance.

B. Associate Membership

1. Associate Membership in the Alliance shall be a non-voting membership and open to application by any person or entity.
2. Associate Membership in the Alliance should be supportive of the Alliance and its goals.
3. Persons or entities requesting Associate Membership in the Alliance shall complete and submit to the Secretary, Executive Director, or designated staff an Associate Membership form. The application process shall be as follows:
 - a. The application for Associate Membership shall be reviewed by the Secretary and Executive Director and submitted, with any applicable comments, to the Executive Committee for consideration and approval or disapproval. Associate Membership approval shall require a vote for approval by two-thirds of the members or designated alternates of the Executive Committee.
 - b. The actions of the Executive Committee may be taken at a committee meeting, by a conference call of the committee members or via electronic communication. The action shall normally be completed within 30 days of receipt of a completed application by the Secretary, Executive Director, or designated staff.
 - c. An application for Associate Membership acted on favorably by the Executive Committee entitles the applicant to an Associate Membership in accordance with these bylaws.
 - d. An application for Associate Membership acted upon unfavorably by the Executive Committee shall be returned to the applicant with a cover letter from the Alliance President stating the reason or reasons for the unfavorable action by the Alliance.
4. Associate Members shall be allowed to participate in regular membership meetings, but may not vote on Alliance business. Associate Members may be required to leave the meeting during closed sessions of membership meetings.
5. Associate Members may be allowed to give presentations and distribute literature or information to the membership under the supervision of the Executive Director of the Alliance.
6. Non-TAGD members may attend regular membership meetings as non-voting attendees upon payment of the appropriate registration fees. These individuals may be required to leave the meeting during closed sessions of membership meetings.

C. Honorary Membership

1. Honorary Membership may be awarded to a person in appreciation of outstanding service to the Alliance or in recognition of distinguished achievement related to groundwater management and conservation in Texas.
2. Any District Member may nominate a person for Honorary Membership in the Alliance. Nominations shall be delivered to the Secretary, Executive Director, or designated staff of the Alliance.
3. Upon receipt of a nomination for Honorary Membership in the Alliance, the Secretary, Executive Director, or designated staff shall forward it to Executive Committee. The Executive Committee shall review the nomination and take action on whether or not to present it to the general membership for approval.
4. The actions of the Executive Committee may be taken at a committee meeting, by a conference call of the committee members or via electronic communication. The action shall normally be completed within 30 days of receipt of a nomination by the Secretary, Executive Director, or designated staff.
5. The voting members shall by vote determine if a nominee shall be awarded Honorary Membership. A vote for approval by two-thirds of the members present at the meeting where the vote occurs is required for Honorary Membership.
6. An Honorary Member of the Alliance is exempt from annual membership dues requirements and enjoys the same benefits as an Associate Member of the Alliance.

Article 5.0: DUES AND FEES

The membership dues and fees of the Alliance shall be:

A. Annual Dues.

1. District Membership-Each District Member of the Alliance shall be assessed annual dues based on the following criteria:
 - a. Voting Member: Full dues.
 - b. Non-voting Member: No dues unless the district wants to be a voting member in accordance with Article 4.0(C)(2).
 - c. Suspended Member: In accordance with Article 4.0(C)(3).
2. Associate Membership: Each Associate Member of the Alliance shall be assessed annual dues and registration fees as applicable.

- B. Fees. The Alliance may charge fees as determined to be necessary. The fees shall be used to offset expenses of the Alliance including, but not limited to:
1. Meeting room expense;
 2. Seminars hosted by the Alliance; and
 3. Other costs associated with Alliance functions.
- 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.
- D. Dues are assessed on an annual basis. They are due and payable on November 1 of each year.
1. The Treasurer or his/her designee will mail, email, or fax dues statements to the membership by October 1st each year.
 2. The Treasurer or his/her designee will mail, email, or fax a final notice of non-payment of dues not later than November 15 to members who have not paid dues by November 1.
 3. A member who has not paid dues by December 1 shall be considered delinquent, and shall be mailed a notice of cancellation of membership by the Treasurer or his/her designee.
 4. Membership may be reinstated upon payment of the current annual dues and any delinquent fees or dues.
 5. A former member who has not paid dues for two (2) or more consecutive years is required to submit a completed application for membership under the provisions of section 4.0(C) or 4.0(D).
 6. Members joining after October 1 shall have their dues prorated to September 30 of that fiscal year on a quarterly basis.
 7. Dues for new members, District Membership or Associate Membership, shall be invoiced by the Treasurer or his/her designee to the new member after membership is approved. Initial membership dues must be paid within 30 days of receipt of invoice or membership in the Alliance shall be suspended.
- E. Fees are assessed on an event basis and payable as determined by the voting membership. Registration fees for attendees of the regular meetings may be assessed for each meeting as they are scheduled.

Article 6.0: BUSINESS MEETINGS OF THE ALLIANCE

- A. ~~The Alliance shall hold meetings as determined by the membership or executive committee. No less than three regular business meetings will be scheduled during each fiscal year. When possible, it is preferred that no more than one regular business meeting be scheduled during a fiscal quarter. The Alliance shall hold meetings as determined by the membership or executive committee. When possible, it is preferred that no more than one regular business meeting will be scheduled during each quarter of the fiscal year.~~
- B. Special meetings of the Alliance may be called as necessary by the President, two Executive Committee members, or twenty percent of the voting members of the Alliance.
- C. Notice of business meetings and a proposed agenda for that meeting shall be posted on the Alliance website or mailed, emailed or faxed to all members of the Alliance no later than ~~10 days~~14 calendar days prior to the date of the meeting. The final agenda for a business meeting shall be posted on the Alliance web site at least 72 hours in advance of the meeting. Notice of special called meetings of the Alliance and an agenda shall be given prior to the meeting to all members of the Alliance. This notice may be posted on the Alliance website or by telephone, fax, email or overnight letter.
- D. Meetings of the Alliance, in general, are open to all members of the Alliance except as follows:
 - 1. Members who are delinquent in their dues and/or fees are not permitted to attend meetings of the Alliance unless they have paid the delinquent dues and/or fees or made satisfactory arrangements with the Treasurer or Executive Director.
 - 2. Closed Business Meetings. At the discretion of the President or through a motion and an affirmative vote by the voting members the meeting may be closed to include only District Members.

Article 7.0: QUORUM

A Quorum at a regular or special meeting of the Alliance shall consist of 40 percent of the voting members as defined in Article 4 .0(C)(1).

Article 8.0: VOTING

- A. Each voting member district of the Alliance is entitled to one vote in matters concerning the Alliance.
- B. The vote of any voting member district may be cast by a director, a general manager, or a designated representative of the member District. A representative may be designated in writing by the board president or general manager. The written notice must be presented to the Secretary, Executive Director, or designated staff of the Alliance and remains in effect until October 1 of odd numbered years. The voting representative of a member district must be present to vote at any scheduled or called meeting of the Alliance.
- C. The presiding officer may cast a vote in accordance with Article 8.0(A).
- D. A quorum must be present at any regular or called meeting for a vote to be taken.

Article 9.0: AMENDMENTS

These Bylaws of the Alliance may be amended or repealed in whole or in part upon three fourths affirmative vote of the membership present at a meeting of the Alliance at which a quorum is present. Any amendment to these bylaws or a motion to repeal any part or all of these bylaws must be presented to the entire membership of the Alliance by mail, email, or fax not less than ~~10 days~~14 calendar days nor more than 45 calendar days prior to meeting at which the item is on the agenda. Any changes made in the Bylaws of the Alliance shall be mailed, emailed, or faxed to all members within 30 calendar days of adoption.

Article 10.0: POLICY STATEMENTS

The Membership of the Alliance may adopt policy statements as necessary to clarify specific procedural requirements for responsibilities outlined herein. As with amendments to the Bylaws, adoption of a policy statement requires an affirmative vote of three-fourths of the membership present at a meeting of the Alliance at which a quorum is present. Any proposed policy statement must be presented to the entire membership of the Alliance by mail, email, or fax not less than ~~10 days~~14 calendar days nor more than 45 calendar days prior to meeting at which the item is on the agenda. Any policy statement adopted by the membership as provided herein shall be mailed, emailed, or faxed to all members within 30 calendar days of adoption. Any Policy Statements adopted pursuant to this section shall be treated as appendices of these Bylaws.

Article 11.0: RULES OF ORDER

Where not in conflict with these Bylaws, Roberts Rules of Order shall be the parliamentary authority for all matters of procedure.

Article 12.0: OFFICERS OF THE ALLIANCE AND THEIR RESPONSIBILITIES

Only employees and/or directors of voting District Members are eligible to serve as officers. Consultants, contract workers, or other workers who cannot be legally defined as employees of the district are ineligible to serve as officers. Officers may designate a TAGD employee or TAGD contractor to perform activities required to carry out the responsibilities provided herein.

A. PRESIDENT---Responsibilities shall include:

1. Presiding over meetings of the Alliance.
2. Appointing members to Standing Committees and other committees he/she deems necessary and designating a chairman for each of the committees with the exception of Executive Committee, Legislative Committee, Finance/Budget Committee, Information/Education Committee, and Bylaws Committee.
3. Calling special meetings of the Alliance.
4. Preparing the agenda for business meetings of the Alliance in consultation with the Executive Committee and the Executive Director.
5. Serving as or appointing a representative to the "Texas Groundwater Protection Committee".

6. Serving as chairman of the Executive Committee.

7. Serving as an Ex Officio Member of all committees except the Executive Committee.

B. VICE-PRESIDENT---Responsibilities shall include:

1. Presiding over meeting in the absence of the President.
2. Performing other responsibilities as may be assigned to him/her by the President.
3. Serving as chairman of the Legislative Committee and a member of the Finance/Budget Committee.

C. SECRETARY---Responsibilities shall include:

1. Keeping the minutes of the business affairs of the Alliance.
2. Maintaining all the minutes of the Alliance.
3. Providing the Secretary of State's office with a list of the names and addresses of each of the officers of the Alliance as may be required by law.

~~3.4.~~ Serving as chairman of the Information/Education committee.

~~4.5.~~ Performing other responsibilities as may be assigned to him/her by the President.

D. TREASURER---Responsibilities shall include:

1. Providing a written quarterly financial report to the Alliance for approval at a business meeting of the Alliance.
2. Overseeing the financial affairs of the Alliance in accordance with the adopted Financial Policy.
3. Overseeing the filing of an annual tax return with the IRS to maintain the non-profit status of the Alliance and providing a copy of the return to the secretary.
4. Serving as chairman of the Finance/Budget Committee.
5. Performing other responsibilities as may be assigned to him/her by the President.

E. PARLIAMENTARIAN---Responsibilities shall include:

1. Seeing that the bylaws of the Alliance are followed and the meetings are conducted in proper order.
2. Serving as chairman of the Bylaws Committee.

F. TAGD AREA REPRESENTATIVE

1. Each TAGD area (see Appendix B) is entitled to one representative on the Executive Committee. If the TAGD area is not represented by one of the elected offices, the member districts in the TAGD area shall elect an Executive Committee Representative, and shall report to the Alliance the name of that elected representative by October 1 of odd numbered years.
2. The TAGD area representative may be re-elected by the member districts of the area.

Article 12.1: TERM OF OFFICE

Each officer of the Alliance listed in Article 12.0 shall be elected by a majority vote of the membership and shall serve for two years. The TAGD area representative shall serve a two-year term. The officers and each elected Executive Committee member shall assume the responsibilities of their office at the beginning of the fiscal year following their election to the office.

Article 12.2: ELECTION OF OFFICERS

- A. The election of officers shall be held at a regular meeting of the Alliance during the last quarter of odd-numbered fiscal years in which the officers' terms expire.
- B. The Nominating Committee shall present to the membership a slate of officers as listed in Article 12.0 of these bylaws.
- C. Nominations shall be solicited from the membership at large. Nominations may be made from the floor by any District Member of the Alliance.
- D. Each officer of the Alliance shall be elected by a majority vote of the members present.
- E. Only districts that are voting members in the Alliance are eligible to vote in any election of the Alliance.

Article 12.3: VACANCY OF OFFICERS AND EXECUTIVE COMMITTEE MEMBERS

- A. The Executive Committee shall appoint a temporary replacement to serve until the next regular meeting of the Alliance at which time a replacement shall be elected by the membership to fill the remainder of the unexpired term in accordance with Article 13.0(A).
- B. A TAGD area representative may designate an alternate voting member for Executive Committee meetings the Area Representative is unable to attend. Such designation shall be made to the President in writing (mail or e-mail) in advance of the meeting.

Article 13.0: STANDING COMMITTEES / BOARDS

~~Membership on all Alliance committees shall normally be limited to District Members. For specific projects, after being specifically authorized by the Executive Committee, Associate Members may serve on an Alliance committee.~~

Membership on Alliance committees shall normally be limited to District Members for a two-year cycle commensurate with TAGD's officer terms. Open enrollment for committees will occur during the first month of the two-year cycle (odd numbered fiscal years) in conjunction with the start of TAGD officer terms. A second enrollment period may be opened on the first month of the second year to allow additional members to join. Associate Members may serve as non-voting members of an Alliance committee as authorized by the Executive Committee.

The Alliance will maintain the following standing committees:

- A. EXECUTIVE---This committee shall be comprised of the elected officers of the Alliance, the immediate past President of the Alliance, one (1) member elected from each TAGD area (map in Appendix B) that is not represented by another member of the Executive Committee. Members of the Executive Committee must be eligible to vote under Article 8.0. This committee shall be responsible for filling vacancies of officers, and other matters as granted by the Alliance including:
 - 1. Having the power and authority to represent the Alliance during a session of the State Legislature.
 - 2. Gathering information and making decisions for the Alliance as directed by the membership.
 - 3. Reviewing, adopting and taking action on the financial affairs of the organization, including budget modifications and expenditures that are within overall budget limitations and consistent with the adopted Financial Policy.
 - 4. Interviewing and recommending an Executive Director to the membership for approval and overseeing the implementation of the adopted Employment Policy.
 - 5. Performing other duties and responsibilities deemed necessary by the membership.
- B. INFORMATION / EDUCATION---This committee shall be responsible for:
 - 1. Gathering information and formulating plans and programs to promote TAGD and its members.
 - 2. Developing information for and disseminating information to prospective new districts, newly formed districts, and other districts in need of such information.
 - 3. Working with TAGD staff on communication and outreach efforts to educate the public on groundwater management in Texas.
 - 4. Assisting in the development and implementation of TAGD data collection efforts.
 - 5. Performing other duties and responsibilities deemed necessary by the membership.
- C. FINANCE / BUDGET---This committee shall be comprised of the Treasurer, the Vice-President, and three (3) members of the Alliance appointed by the President. This committee shall be responsible for tasks as outlined in the adopted Financial Policy.

- D. LEGISLATIVE---This committee shall be responsible for implementing tasks as outlined in the adopted Legislative Policy, including:
1. Initiating legislative proposals, policies and resolutions for presentation to TAGD's membership.
 2. Informing TAGD's membership of pending legislation of possible interest to groundwater districts.
 3. Developing a position on legislation of possible interest to groundwater districts that is pertinent to the TAGD.
 4. Acting on legislation with approval from the Executive Committee.
- E. NOMINATING---This committee shall consist of the current president and the two immediate past presidents. Members of the Nominating Committee shall be ineligible to run for office in the upcoming election. Nominations shall be solicited from the membership at large.
- F. BY-LAWS---The objectives of this committee are to:
1. Review and consider changes to TAGD bylaws, policies, and action plans.
 2. Ensure that TAGD activities and/or programs operate within the established policy guidelines.
 3. Perform other duties and responsibilities deemed necessary by the membership.
- G. OTHER COMMITTEES---Other committees may be appointed by the President as necessary.

Article 14.0: EXECUTIVE DIRECTOR

The Executive Director shall administer and manage the overall activities of TAGD, reporting to the Executive Committee through the President. Responsibilities of the Executive Director shall include:

- ~~1.A.~~ Serving as the primary contact, resource, and representative for all Alliance related matters.
- ~~2.B.~~ Reporting to the President, Executive Committee, and membership on matters related to the Alliance.
- ~~3.C.~~ Coordinating and overseeing the financial affairs of the Alliance in accordance with the Treasurer and the adopted Financial Policy.
- ~~4.D.~~ Preparing the agenda for business meetings of the Alliance in consultation with the Executive Committee.
- ~~5.E.~~ Maintaining the files of the Alliance and overseeing the contracts of the Alliance.
- ~~6.F.~~ Coordinating the communication and outreach activities of the Alliance.

~~7.G.~~ Overseeing the collection of member information to further the Alliance's purpose and mission.

~~8.H.~~ Performing other actions as may be assigned by the Executive Committee or membership.

Article 15.0: SUPPORT FOR OTHER ORGANIZATIONS

MEMBERSHIP---The Alliance may become a member of other Texas or national organizations and pay applicable and necessary membership dues only when such membership would further the purpose and mission of the Alliance and when sufficient funds for such dues have been budgeted. Upon a written proposal of membership from a GCD Member to the Secretary of the Alliance with a copy to the Executive Director, the matter will be placed on the agenda of the next quarterly business meeting of the Alliance. An affirmative vote of two-thirds of the members present at the meeting where the vote occurs is required to approve the membership in the organization.

FINANCIAL ASSISTANCE---The Alliance may contribute financial assistance to an organization for the purpose of research or studies related to groundwater conservation or management in Texas only when such contribution would further the purpose and mission of the Alliance and when sufficient funds for such assistance have been budgeted. Upon a written proposal of support, including the proposed amount of financial assistance and a summary of benefits to TAGD and its members, from a GCD Member to the Secretary of the Alliance with a copy to the Executive Director, the matter will be placed on the agenda of the next quarterly business meeting of the Alliance. An affirmative vote of two-thirds of the members present at the meeting where the vote occurs is required to approve the financial assistance proposal.

NON-MONETARY SUPPORT---The Alliance may lend non-monetary support to a groundwater research effort or project related to groundwater conservation or management in Texas only when such support would further the purpose and mission of the Alliance. Upon a written proposal of support from a GCD Member to the Secretary of the Alliance with a copy to the Executive Director, the Executive Committee may vote on whether or not to provide the non-monetary support as described in the proposal.

Article 16.0: CONTRACTS

The Executive Director may enter into contracts on behalf of the Alliance for goods or services equal to or less than \$2500 or that are the result of approved budget expenditures. Contracts for goods or services over that amount or not the result of an approved budget expenditure must be authorized by a majority of the membership present at a regular or special meeting of the Alliance~~7~~.

Article 17.0: LOANS

No loan may be contracted on behalf of the Alliance, including no evidence of indebtedness may be issued in the Alliance's name, unless authorized by a majority vote of the membership. A vote to authorize issuance of a bank card or credit card in the name of the Alliance thereby authorizes the use of that card up to the debt limit approved by the membership. This Article does not apply to limit any provision of a grant either made by or accepted by the Alliance.

Article 18.0: DEPOSITS

All funds of the Alliance shall be deposited from time to time to the credit of the Alliance in such banks that are accredited and insured by the FDIC, consistent with the adopted Financial Policy.

Article 19.0: GIFTS

The Alliance may accept any contribution or gift for the general purposes or for any specific purpose of the Alliance consistent with the adopted Financial Policy.

Article 20.0: OPERATING EXPENSES

The operating expenses of the Alliance shall be defrayed by funds from annual dues, fees, special projects, service contracts, contributions, reserves, or any other monies received by the Alliance, consistent with the adopted Financial Policy. The Alliance shall endeavor to keep at least 50 percent of total budgeted expenses in retained earnings on an annual basis.

Article 21.0: INDEMNIFICATION OF OFFICERS AND EMPLOYEES

The officers and any employees of the Alliance shall not be individually or personally liable for the debts or obligations of the Alliance and shall be indemnified by the Alliance against all financial loss, damage, costs and expenses (including counsel fees) reasonably incurred by or imposed upon them in connection with or resulting from any civil or criminal actions, suit, proceeding, claim or investigation in which they may be involved by reason of any action taken or omitted to be taken by them in good faith as such officer or employee of the Alliance.

- A. Prudent Care. Such indemnification is subject to the condition that a majority of the members shall be of the opinion that a person involved exercised and used the same degree of care and skill as a prudent man would have exercised or used under the circumstances, or that such person took or omitted to take such action in reliance upon advice of counsel for the Alliance or upon information furnished by an officer or employee of the Alliance and accepted in good faith by such person.
- B. Benefit. The indemnification provided herein shall inure to the benefit of the heirs, executors, or administrators of any officer or employee and shall not be exclusive of any other rights to which such party may be entitled by law or under any resolutions adopted by the members.

Article 22.0: FISCAL YEAR

The fiscal year of the Alliance shall begin on October 1 of each year and end on September 30 of the following year.

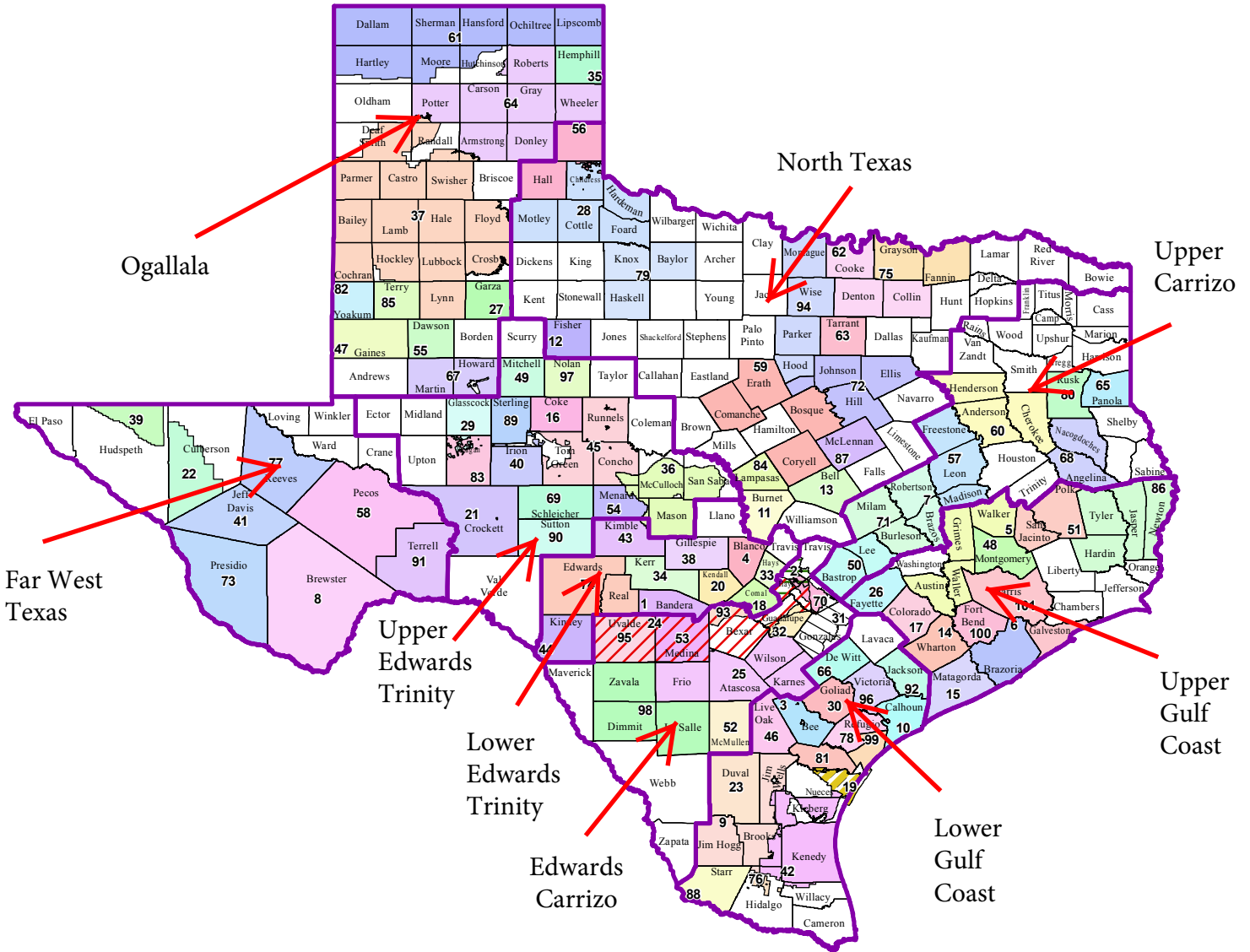
Amended and approved by a two-thirds majority of the membership on ~~August 26, 2014~~²⁵, ~~2015~~^{January 26, 2017}.

~~Kathy Turner Jones~~^{Joe B. Cooper}, President

Leah Adams, Secretary

Texas Alliance of Groundwater Districts Area Map

Bylaw Appendix



Texas_GCD's

Aransas County GCD, 99	Coke County UWCD, 16	Guadalupe County GCD, 32	Lone Star GCD, 48	Panola County GCD, 65	Sandy Land UWCD, 82
Bandera County River Authority & Ground Water District, 1	Colorado County GCD, 17	Harris-Galveston Coastal Subsidence District, 101	Lone Wolf GCD, 49	Pecan Valley GCD, 66	Santa Rita UWCD, 83
Barton Springs/Edwards Aquifer CD, 2	Comal Trinity GCD, 18	Hays Trinity GCD, 33	Lost Pines GCD, 50	Permian Basin UWCD, 67	Saratoga UWCD, 84
Bee GCD, 3	Corpus Christi ASRCD, 19	Headwaters UWCD, 34	Lower Trinity GCD, 51	Pineywoods GCD, 68	South Plains UWCD, 85
Blanco-Pedernales GCD, 4	Cow Creek GCD, 20	Hemphill County UWCD, 35	McMullen GCD, 52	Plateau UWC and Supply District, 69	Southeast Texas GCD, 86
Bluebonnet GCD, 5	Crockett County GCD, 21	Hickory UWCD No. 1, 36	Medina County GCD, 53	Plum Creek CD, 70	Southern Trinity GCD, 87
Brazoria County GCD, 6	Culberson County GCD, 22	High Plains UWCD No. 1, 37	Menard County UWCD, 54	Post Oak Savannah GCD, 71	Starr County GCD, 88
Brazos Valley GCD, 7	Duval County GCD, 23	Hill Country UWCD, 38	Mesa UWCD, 55	Prairielands GCD, 72	Sterling County UWCD, 89
Brush Country GCD, 9	Edwards Aquifer Authority, 24	Hudspeth County UWCD No. 1, 39	Mesquite GCD, 56	Presidio County UWCD, 73	Sutton County UWCD, 90
Calhoun County GCD, 10	Evergreen UWCD, 25	Iron County WCD, 40	Mid-East Texas GCD, 57	Real-Edwards C and R District, 74	Terrell County GCD, 91
Central Texas GCD, 11	Fayette County GCD, 26	Jeff Davis County UWCD, 41	Middle Pecos GCD, 58	Red River GCD, 75	Texana GCD, 92
Clear Fork GCD, 12	Fort Bend Subsidence District, 100	Kenny County GCD, 42	Middle Trinity GCD, 59	Red Sands GCD, 76	Trinity Glen Rose GCD, 93
Clearwater UWCD, 13	Garza County UWCD, 27	Kimble County GCD, 43	Mesquite & Trinity Valleys GCD, 60	Reeves County GCD, 77	Upper Trinity GCD, 94
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