

Mesquite GCD
Regular Meeting Minutes
802 9th Street
Wellington, Texas 79095
October 3, 2019

Board Members Present: Jerry Lewis, Johnny Lindley, Matt Tarver, Curtis Scrivner, Terry Canada, and Danny Wischkaemper

Board Members Absent: Mat Montgomery and Rex Fuston

Staff Present: General Manager Lynn Smith and Whitney Wiebe

Professionals Present: Ray Brady and Keith Good

Guest Present: none

A copy of the Board materials will be attached to these minutes.

Call Board Meeting to Order and Establish a Quorum: Jerry Lewis called the meeting to order at 7:07

Opening Comments: Whitney read a thank you note received from the Jackie Altman Family for the memorial in her name.

Public Comments: none

Agenda Item 1. Consent Agenda a. Consider and act on Minutes of September 5, 2019 b. Consider and act on approval of August Bills c. Consider and act on Well Registrations: ii: #696-Donald White, #697-Al Boenker, #698-Al Boenker ii. Test Hole Permits: #502-Troy Thomason, & #503 Al Boenker:

Curtis asked for the financials to be removed from the consent agenda. He was curious as to why District staff stayed at different hotels while attending the groundwater summit. Lynn explained that it was just a matter of convenience since Whitney flew into the summit and was riding with others that stayed there. Curtis made the motion to accept the consent agenda. The motion was seconded by Terry Canada and passed unanimously.

Agenda Item 2. Consider and act on Well Permits: There were no well permits to consider.

Agenda Item 3: FY2018-2019 Budget Analysis: Whitney outlined the budget. She mentioned that until compiling the information for the budget analysis she did not realize that the District was overbudget in the electric category by \$18.23. Keith advised that since it was not over the total budget that no action had to be taken. There were no other questions or concerns.

Agenda Item 4: Manager's Report-: Lynn reported that District had reported the flowmeter grant to the newspaper. Staff is still working with a few land owners to finish up paperwork on new GPU designations and rain gauges are being read. Whitney attended the Hemphill County Water Fest and spoke about the water cycle. Lynn attended the Wellington Coop meeting and presented POD 1 Seymour DFC challenges presentation at the Hall and Collingsworth Crop Tours. Lynn also outlined the proposed APR cover letter

and suggested the due date in the letter be changed to March 2, 2020. Terry Canada made the motion to use the letter with the changes for the Annual Production Reports. Johnny Lindley seconded the motion and it passed unanimously.

Agenda Item 5: Hydrogeologist Report: Ray explained that they had finished up some mapping and have been attending GMA meetings to prepare for the next round of DFC planning. He also proposed five tasks to perform on Seymour Pod 1 to give the District a more complete analysis to help make future decisions. This project will take past data and try to give a best guess analysis moving forward of what Pod 1 could look like. Jerry Lewis made the motion to accept the proposal of \$8600.00. Johnny Lindley seconded the motion and it passed unanimously. Whitney stated that she would add it to the agenda for the next meeting to modify the budget.

Agenda Item 6: Legal Comments: Keith discussed some of the fall out from the Legislature that addressed public testimony. 551.007 states that we have to give the Public time to express its opinion on matters before the board as well as public comment. He advised that the board adopt a policy that will allow the public to sign up to speak for up to three minutes on the agenda items or for general comments.

Agenda Item 7: Review status of Director Bonds and modify as needed: Lynn discussed the modified bonds and that now each board member will have their own separate bond. Board members completed the forms and the bonds were modified. No action was needed.

Agenda Item 8: Review, consider, and Act on compliance matters. Lynn addressed 2 pending GPU declarations that have not been completed. It was suggested that time was appropriate for a letter if irrigation was actually occurring. No formal action was taken.

Agenda Item 9: Consider and discuss possible update to District Rules. Lynn discussed comments that were made to Staff regarding the possibility of production limits.

Agenda Item 10: Review, consider and Act on application and requirements on 2019 Flowmeter Grant: Lynn reviewed the process of the application for the 2019 Flowmeter Grant. Jerry Lewis asked that it be stated on the application that the District would only cover half of the cost of the flowmeter not including installation. Curtis Scrivner made the motion to approve the flowmeter agreement with changes. Matt Tarver seconded the motion and it passed unanimously.

Agenda Item 11: Consider and revise signature cards for Pilgrim Bank: After some discussion, Johnny Lindley made the motion to remove Dan Henard Jr. from the Bank signatory card and to keep the remaining Directors and Staff on the card the same. Matt Tarver seconded the motion and it passed unanimously.

Agenda Item 12: Other Business:

Set date and time for next Board meeting: By consensus of the Board, the next meeting is scheduled for December 5, 2019. The Staff will make arrangements for the Christmas party and notify the Board.

There being no further business to come before the meeting, Johnny Lindley moved to adjourn the meeting. Terry Canada seconded the motion and it was unanimously approved by the

Board. Jerry Lewis declared the meeting adjourned at 9:11.

Reviewed by Lynn on 10/28/2019

Approved on _____ by the Board of Directors

 _____
President


Vice President

Mesquite Groundwater Conservation District

802 Ninth Street, Wellington, TX, 79095, (844) 445-2800

Financial Report for the Month of November 2019

Checking Account Balance October 31, 2019			\$51,072.12
Taxes collected (Less Fees)		108,956.27	
Well Registrations & Permits		0.00	
Total Income:		\$108,956.27	\$108,956.27
Total Available for the Month:			<u>\$160,028.39</u>
November Expenses			
11/04/2019 City of Wellington	October 2019	-51.85	
11/04/2019 Market Square Thriftway	Board Meeting	-108.14	
11/04/2019 Bawcom Supply	Fuel	-117.75	
11/04/2019 Larry Haddock	Desk	-60.00	
11/04/2019 Bartlett's Hardware	VOID: September	0.00	
11/05/2019 Sain and Sain Storage	Rent and Gas & Printer Cabinet	-345.00	
11/05/2019 Southwestern Electric Power	Electricity	-37.74	
11/05/2019 Microsoft Office	Software	-8.94	
11/12/2019 Lemon, Shearer, et al	INVOICE # 14519	-793.03	
11/12/2019 Tascosa Office Machines	Copier Rent & Printing	-139.33	
11/12/2019 Holton Oil & Gas Co.	October Fuel	-44.32	
11/12/2019 OK Tire	White Pickup Inspection	-7.00	
11/12/2019 Genarah Mannuel Tax Assessor	Registration for White Truck	-7.50	
11/13/2019 Windstream	Telephone/Internet	-116.46	
11/15/2019 Quill Corp.	Supplies	-166.95	
11/19/2019 Card Service Center	10/9/2019-11/7/2019	-2,650.76	
11/25/2019 Quill Corp.	Supplies	-157.74	
11/26/2019 Quill Corp.	Supplies	-222.20	
11/29/2019 JAMES L SMITH	Cell Phone Reimbursment	-250.00	
11/12/2019 United States Treasury	75-2266223	-1,653.70	
11/12/2019 American Funds	Retirement	-484.65	
11/12/2019 American Funds	Retirement	-242.33	
11/29/2019 Natasha D McNeil	Paycheck	-88.66	
11/29/2019 Troy G Thomason	Paycheck	-124.67	
11/29/2019 Whitney Wiebe	Paycheck	-1,626.99	
11/29/2019 JAMES L SMITH	Paycheck	-4,313.87	
Total Expenditures:		-\$13,819.58	-\$13,819.58
Checking Account Balance November 30, 2019:			\$146,208.81
Equipment Reserve Account Balance October 31, 2019:			\$103,849.96
Equipment Reserve Account Balance November 30, 2019			\$103,849.96
Total Cash Assets November 30, 2019:			\$250,058.77



Lynn Smith, General Manager



Investment Report

10/01/2019-12/31/2019

Introduction

This quarterly investment report for the period from October 1, 2019 to December 31, 2019 reflects the Mesquite Groundwater Conservation District investment transactions for all District funds subject to the District’s Public Funds Investment Policy.

The report describes in detail the District’s investment position as of January 1, 2020; states the maturity date of each separately invested asset that has a maturity date; and states the compliance of the investment portfolio of the District with the investment strategy expressed in the District’s investment policy; and relevant provisions of Public Funds Investment Act, Chapter 2256, Texas Government Code (the “Act”).

Investments

District’s Board has authorized Pilgrim Bank as its primary depository.

MGCD Bank Accounts	Account Name	Account Number	Balance as of January 1, 2020	Interest Rate
Pilgrim Bank	Main Account	098	170,528.85	Non-interest bearing

Pilgrim Bank is the District’s primary financial institution that provides the District’s main operating account. The main operating account does not exceed the FDIC insurance coverage and does not bear interest. Total District funds and investments as of January 1, 2020 are \$275,358.38.

Name of Bank	CD Number	Investment Date	maturity	days to maturity	Interest Rate	Balance
Happy State Bank	CD#343003319	2/25/2018	2/25/20	53	1.26%	\$ 104,829.53
Pilgrim Bank	#1040098	2/13/1989	6/2/19	1	0.00%	\$ 170,528.85
						\$ 275,358.38

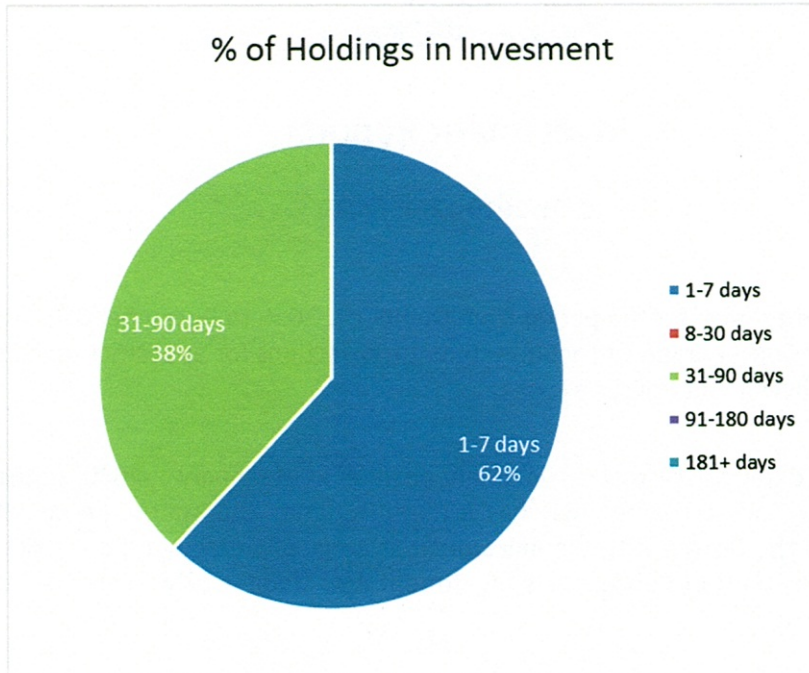
The maximum allowable maturity of any authorized investment including CDs is two years. All interest from the CDs are paid electronically back to it. The District currently does not have any CD’s set to renew within the next 30 days.

A summary of District funds invested by dollar amount and number of days until maturity is as follows:

1-7 Days	170,528.85	General Fund Checking Account
8-30 Days	\$ 0.00	
31-90 Days	\$104,829.53	CD#319
91-180 Days		
181+ Days		
Total Portfolio	\$275,358.38	

According to this table, the largest amount of the District’s investments is held in the general fund checking account with a maturity of 1 day.

The following pie chart represents the percent of holdings in investments based on the days to maturity:



This chart shows a quick snapshot of what percent of District’s interest-bearing money is being held in longer investments versus shorter investments. From the pie chart, 62% of the District’s investments are held in the general checking account maturity of 1 day. Whereas 38% of the District’s investments are held in the #319 cd with a maturity of 53 days. These accounts do not exceed the FDIC insurance coverage.

The following table illustrates the District’s Weighted Average Maturity (WAM):

Security Description	Investment Amount	Mat. In Day (DTM)	WAM
Happy State Bank CD#343003319	\$ 104,829.53	53	20.2
Pilgrim Bank	\$170,528.85	1	0.6
Total	\$275,358.38		20.8

The WAM is used to illustrate the average number of days it takes District investments to mature. The District is currently operating on a 21-day WAM.

Conclusion

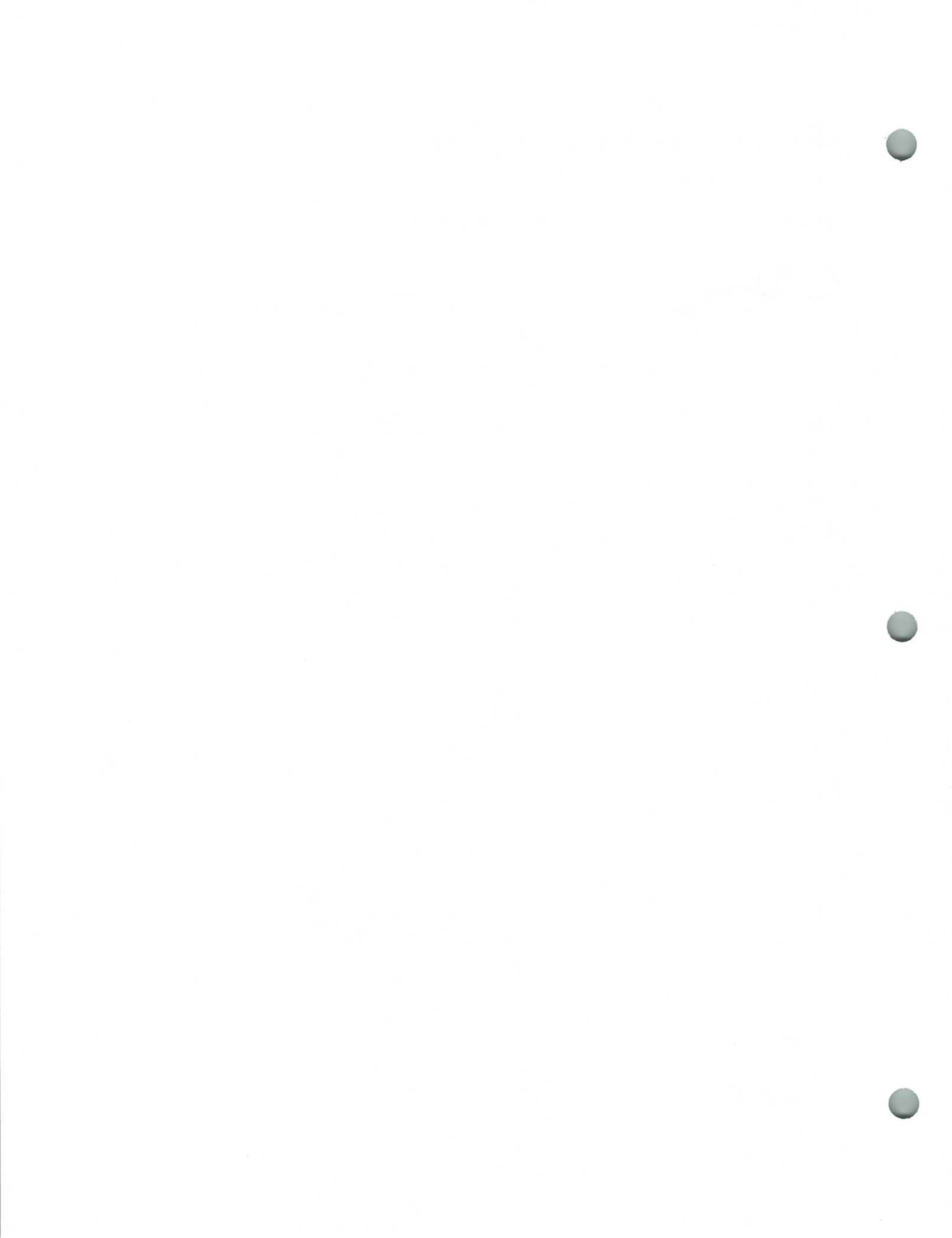
To the best of our knowledge, the portfolio of the Mesquite Groundwater Conservation District follows the Act and the District’s Board approved Public Funds Investment Policy including a review of certain investments as described in Section V Item E regarding terrorist states, organizations, and the boycotting of Israel by various firms.

Signed: *Lynn Smith*
 Lynn Smith, PG
 General Manager and Financial Investment Officer

Date: 1-1-2020

Signed: *Whitney Wiebe*
 Whitney Wiebe
 Administrative Assistant and Financial Investment Officer

Date: 01.01.2020



Mesquite Groundwater Conservation District

802 Ninth Street, Wellington, TX, 79095, (844) 445-2800

Financial Report for the Month of September 2019

Checking Account Balance August 31, 2019

\$78,510.74

Taxes collected (Less Fees)

2,071.38

Well Registrations & Permits

660.00

Total Income:

\$2,731.38

\$2,731.38

Total Available for the Month:

\$81,242.12

September Expenses

09/03/2019 PanFork Baptist Camp	Memorial for Jackie Altman-Lynn's grandmother	-100.00	
09/03/2019 City of Wellington	August 2019	-51.85	
09/03/2019 Bawcom Supply	Fuel	-65.00	
09/03/2019 Childress CAD	4th Quarter Billing	-7.03	
09/04/2019 Sain and Sain Storage	Rent and Gas	-320.00	
09/05/2019 Mike Hughs	WP#655	-200.00	
09/05/2019 Paul Bell	WP#679	-200.00	
09/05/2019 Stavenhangen Trust	WP#653	-200.00	
09/05/2019 John Patterson	TH#487, WP#663, WP#664	-600.00	
09/05/2019 Logan Cabbell	WP#667 & WP676	-400.00	
09/05/2019 Market Square Thriftway	Board Meeting	-90.64	
09/05/2019 Holton Oil & Gas Co.	August Fuel	-52.19	
09/05/2019 Blackburn Media	Tax Notice	-92.00	
09/05/2019 Tascosa Office Machines	Copier Rent & Printing	-136.49	
09/05/2019 Microsoft Office	Software	-8.94	
09/05/2019 RMBJ Geo	August 2019	-2,300.00	
09/09/2019 Lemon, Shearer, et al	INVOICE #14273	-960.00	
09/09/2019 Rex Fuston	September Board Meeting	-25.00	
09/09/2019 Terry Canada	September Board meeting	-25.00	
09/09/2019 Matt Tarver	Septmeber Board Meeting	-25.00	
09/09/2019 Curtis Scrivner	August and September Meeting	-50.00	
09/09/2019 Mat Montgomery	August and September Meeting	-50.00	
09/09/2019 Jerry Lewis	August and September Meeting	-50.00	
09/09/2019 Danny Wischkaemper	August and September Meeting	-50.00	
09/09/2019 Johnny Lindley	August and September Meeting	-50.00	
09/09/2019 Microsoft Office	Software	-8.94	
09/10/2019 Southwestern Electric Power	Electricity	-110.42	
09/10/2019 Windstream	Telephone/Internet	-116.44	
09/16/2019 Card Service Center	8/9/2019-9/6/2019	-1,618.89	
09/23/2019 The Valley Tribune	Tax Notice	-36.00	
09/25/2019 JAMES L SMITH	Cell Phone Reiembursement	-250.00	
09/30/2019 Hall CAD	4th Quarter Billing	-1,055.75	
09/30/2019 Sain and Sain Storage	Rent and Gas	-320.00	
09/30/2019 RMBJ Geo	September 2019	-2,450.00	
09/03/2019 United States Treasury	75-2266223	-1,575.36	
09/03/2019 American Funds	Retirement	-454.95	
09/03/2019 American Funds	Retirement	-227.48	
09/25/2019 JAMES L SMITH	Paycheck	-4,313.87	
09/25/2019 Natasha D McNeil	Paycheck	-88.64	
09/25/2019 Troy G Thomason	Paycheck	-235.49	
09/25/2019 Whitney Wiebe	Paycheck	-1,292.72	

Total Expenditures:

-\$20,264.09

-\$20,264.09

Checking Account Balance September 30, 2019:

\$60,978.03

Equipment Reserve Account Balance August 31, 2019:

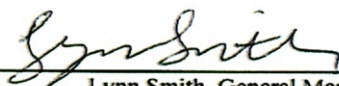
\$103,849.96

Equipment Reserve Account Balance September 30 2019

\$103,849.96

Total Cash Assets September 30, 2019:

\$164,827.99



Lynn Smith, General Manager



Mesquite Groundwater Conservation District

802 Ninth Street, Wellington, TX, 79095, (844) 445-2800

Financial Report for the Month of October 2019

Checking Account Balance September 30, 2019

\$60,978.03

Taxes collected (Less Fees)

485.73

Well Registrations & Permits

1,080.00

Voided Checks — *Per rec. of Auditor*

4,068.85

Total Income:

\$5,634.58

\$5,634.58

Total Available for the Month:

\$66,612.61

October Expenses

10/02/2019 TAGD	Annual Membership Fee	-1,000.00	
10/02/2019 City of Wellington	September 2019	-51.85	
10/02/2019 TML Health	Health Insurance Invoice	-1,615.48	
10/02/2019 Bartlett's Hardware	August	-14.75	
10/02/2019 Texas Workforce Commission	3rd Quarter Payment	-1.43	
10/03/2019 Holton Oil & Gas Co.	September Fuel	-43.43	
10/03/2019 Market Square Thriftway	Board Meeting	-66.72	
10/04/2019 Johnny Lindley	October Meeting	-25.00	
10/04/2019 Curtis Scrivner	October Meeting	-25.00	
10/04/2019 Danny Wischkaemper	October Meeting	-25.00	
10/04/2019 Terry Canada	October Meeting	-25.00	
10/04/2019 Matt Tarver	October Meeting	-25.00	
10/04/2019 Jerry Lewis	October Meeting	-25.00	
10/04/2019 Lemon, Shearer, et al	INVOICE # 14347	-600.00	
10/04/2019 Bawcom Supply	Fuel	-80.67	
10/04/2019 Tascosa Office Machines	Copier Rent & Printing	-117.98	
10/04/2019 Pitney Bowes	Quarterly Postage Machine Lease	-61.70	
10/07/2019 Panhandle GCD	5th Biennial Texas Panhandle- South Plains Water Conservation Symposi	-250.00	
10/07/2019 Microsoft Office		-8.94	
10/09/2019 Southwestern Electric Power	Electricity	-81.37	
10/15/2019 Windstream	Telephone/Internet	-116.46	
10/15/2019 TML Intergovernmental Risk Pool		-1,954.12	
10/15/2019 Card Service Center	9/9/2018-10/8/2019	-128.84	
10/28/2019 Richard McElreath	Log Deposit	-160.00	
10/28/2019 Al Boenker	log Depsits	-120.00	
10/28/2019 JAMES L SMITH	Cell Phone Reiembursement	-250.00	
10/30/2019 Bartlett's Hardware	September	-10.34	
10/02/2019 United States Treasury	75-2266223	-1,514.84	
10/02/2019 American Funds	Retirement	-458.55	
10/02/2019 American Funds	Retirement	-229.28	
10/31/2019 Natasha D McNeil	Paycheck	-265.98	
10/31/2019 Whitney Wiebe	Paycheck	-1,638.38	
10/31/2019 JAMES L SMITH	Paycheck	-4,313.88	
10/31/2019 Troy G Thomason	Paycheck	-235.50	
Total Expenditures:		-\$15,540.49	-\$15,540.49

Checking Account Balance October 31, 2019:

\$51,072.12

Equipment Reserve Account Balance September 30, 2019:

\$103,849.96

Equipment Reserve Account Balance October 31, 2019

\$103,849.96

Total Cash Assets October 31, 2019:

\$154,922.08



Lynn Smith, General Manager





JAMES LYNN SMITH
Account Number: XXXX XXXX XXXX 0222

Billing Questions:
 800-367-7576

Website:
 www.cardaccount.net

Send Billing Inquiries To:
 Card Service Center, PO Box 569120, Dallas, TX 75356

PILGRIM BANK Credit Card Account Statement
September 7, 2019 to October 8, 2019

SUMMARY OF ACCOUNT ACTIVITY

Previous Balance	\$1,618.89
- Payments	\$1,618.89
- Other Credits	\$0.00
+ Purchases	\$128.84
+ Cash Advances	\$0.00
+ Fees Charged	\$0.00
+ Interest Charged	\$0.00
= New Balance	\$128.84

PAYMENT INFORMATION

New Balance:	\$128.84
Minimum Payment Due:	\$25.00
Payment Due Date:	November 2, 2019

Account Number XXXX XXXX XXXX 0222
 Credit Limit \$5,000.00
 Available Credit \$4,855.00
 Statement Closing Date October 8, 2019
 Days in Billing Cycle 32

MESSAGES

Important Information - New credit card benefits effective July 1, 2019 will deliver more everyday value to you! Please go to the Card Service Center website located at www.cardaccount.net and click on the "Card Benefits" banner to learn more about your updated benefits.

TRANSACTIONS

An amount followed by a minus sign (-) is a credit unless otherwise indicated.

Tran Date	Post Date	Reference Number	Transaction Description	Amount
09/19	09/19	855906186EHM67B5Q	PAYMENT - THANK YOU	\$1,618.89-
09/09	09/10	55310207W0RP519XM	ADOBE *ACROPRO SUBS 8008336687 CA	\$16.23
09/09	09/10	25247707X09W93K1F	RINGCENTRAL, INC BELMONT CA	\$78.65
10/02	10/03	55309598LRQEBQTZ4	UNITED CHILDRESS TX	\$2.74
10/03	10/06	75428178MBMXLLZR2	ANGELS SUBS & SWEETS WELLINGTON TX	\$31.22

Please see reverse side of page 1 for important information.



JAMES LYNN SMITH
Account Number: XXXX XXXX XXXX 0222

Billing Questions:
 800-367-7576

Website:
www.cardaccount.net

Send Billing Inquiries To:
 Card Service Center, PO Box 569120, Dallas, TX 75356

PILGRIM BANK Credit Card Account Statement
October 9, 2019 to November 7, 2019

SUMMARY OF ACCOUNT ACTIVITY

Previous Balance	\$128.84
- Payments	\$128.84
- Other Credits	\$0.00
+ Purchases	\$2,650.76
+ Cash Advances	\$0.00
+ Fees Charged	\$0.00
+ Interest Charged	\$0.00
= New Balance	\$2,650.76
Account Number	XXXX XXXX XXXX 0222
Credit Limit	\$5,000.00
Available Credit	\$2,349.00
Statement Closing Date	November 7, 2019
Days in Billing Cycle	30

PAYMENT INFORMATION

New Balance:	\$2,650.76
Minimum Payment Due:	\$79.53
Payment Due Date:	December 2, 2019



JAMES LYNN SMITH
Account Number: XXXX XXXX XXXX 0222

TRANSACTIONS

An amount followed by a minus sign (-) is a credit unless otherwise indicated.

Tran Date	Post Date	Reference Number	Transaction Description	Amount
10/18	10/18	855906193EHM6EVTQ	PAYMENT - THANK YOU	\$128.84-
10/09	10/10	55131588S2131936B	PITNEY BOWES PBP 844-256-6444 CT	\$250.00 ✓
10/09	10/10	55310208S0RTDW4KN	ADOBE *ACROPRO SUBS 8008336687 CA	\$16.23 ✓
10/09	10/10	25247708V09XTWTRX	RINGCENTRAL, INC BELMONT CA	\$79.01 ✓
10/21	10/22	1527021969B812X61	ETSY.COM - MAKINMEMORI BROOKLYN NY	\$9.99 ✓
10/24	10/25	55457029A2DKTGLQE	ONLINE LABELS 8885752235 FL	\$46.80 ✓
10/29	10/30	55432869E5SXV2G1K	AMZN MKTP US*XV31H4MP3 AMZN.COM/BILL WA	\$25.93 ✓
10/29	10/30	02305379F00H930S9	USPS PO 4895700295 WELLINGTON TX	\$14.80 ✓
11/01	11/03	55131589H2DK2FW6E	CDW GOVT #VPF2694 800-808-4239 IL	\$2,208.20 ✓

INTEREST CHARGE CALCULATION

Your Annual Percentage Rate (APR) is the annual interest rate on your account

Type of Balance	Annual Percentage Rate (APR)	Balance Subject to Interest Rate	Days in Billing Cycle	Interest Charge
Purchases	15.99% (v)	\$0.00	30	\$0.00
Cash Advances	15.99% (v)	\$0.00	30	\$0.00

(v) - variable

To avoid additional interest charges, pay your New Balance in full on or before the Payment Due Date.

Exciting news! Go online today and check out the all-new enhancements to the Card Service Center website. E-statements, additional payment options, links to Preferred Points website, and other helpful sites. Visit us today at www.cardaccount.net to enroll your credit card account(s) on the newly enhanced website.

Thank you for the opportunity to serve your credit card needs. Should your future plans include travel, please contact us at 1-800-367-7576.

Please see reverse side of page 1 for important information.

ORDER CONFIRMATION



DEAR LYNN SMITH,

Thank you for choosing CDW•G. We have received your order. Please take a moment to review it for accuracy and completeness.

ORDER #	ORDER DATE	PO #	CUSTOMER #
KZTQ643	10/31/2019	KZTP998	12961775

ORDER DETAILS				
ITEM	QTY	CDW#	UNIT PRICE	EXT. PRICE
HP Scanjet Pro 4500 fn1 Mfg. Part#: L2749A#BGJ UNSPSC: 43211711 Contract: MARKET	1	3961813	\$830.33	\$830.33
HP Color LaserJet Enterprise M652dn - printer - color - laser Mfg. Part#: J7Z99A#BGJ UNSPSC: 43212105 Contract: MARKET	1	4586708	\$1,285.38	\$1,285.38

PURCHASER BILLING INFO		SUBTOTAL	\$2,115.71
Billing Address: MESQUITE GROUNDWATER CONSERVATION D ACCOUNTS PAYABLE 802 9TH ST WELLINGTON, TX 79095-3018 Phone: (844) 445-2800 Payment Terms: Master Card		SHIPPING	\$92.49
		SALES TAX	\$0.00
		GRAND TOTAL	\$2,208.20
		DELIVER TO Shipping Address: MESQUITE GROUNDWATER CONSERVATION D LYNN SMITH 802 9TH ST WELLINGTON, TX 79095-3018 Phone: (844) 445-2800 Shipping Method: UPS Ground	

Need Assistance? CDW•G SALES CONTACT INFORMATION



Antoine Kaleta

(877) 800-3208

antokal@cdw.com

This order is subject to CDW's Terms and Conditions of Sales and Service Projects at <http://www.cdw.com/content/terms-conditions/product-sales.aspx>
 For more information, contact a CDW account manager

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Refill Receipt	Postage in Meter: \$274.510	Refill Amount: \$250.000
	Prepaid on Account: \$000.000	OCT 09 19
	Credit Line Available: \$000.000	7:51a
	Account No.: 51689917	
	Meter No.: 0761081	

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WELLINGTON
1000 WEST AVE
WELLINGTON, TX 79095-9998
489570-0295
(800)275-8777
10/29/2019 02:00 PM

=====

Product	Qty	Unit Price	Price
First-Class Mail® Letter (Domestic) (WELLINGTON, TX 79095) (Weight:0 Lb 0.50 Oz) (Estimated Delivery Date) (Thursday 10/31/2019)	1	\$0.55	\$0.55
Certified (USPS Certified Mail #) (70081300000021813905)			\$3.50
Return Receipt (USPS Return Receipt #) (9590940236747335752138)			\$2.80
First-Class Mail® Letter (Domestic) (ASHLAND, OR 97520) (Weight:0 Lb 0.50 Oz) (Estimated Delivery Date) (Friday 11/01/2019)	1	\$0.55	\$0.55
Certified (USPS Certified Mail #) (70081300000021813929)			\$3.50
Return Receipt (USPS Return Receipt #) (9590940236747335752145)			\$2.80
Purple Heart 12	2	\$0.55	\$1.10
Total:			\$14.80
Credit Card Remitd (Card Name:MasterCard) (Account #:XXXXXXXXXX0222) (Approval #:02947C) (Transaction #:378) (AID:A0000000041010 (AL:MasterCard) (PIN:Not Remitd			\$14.80

Chip)

Jewelry & Accessories

Clothing & Shoes


Home & Living

Wedding & Party

Toys & Entertainment

Art & Collectibles

Craft Supplies

Vintage  Gifts

Etsy

Order #1516298800



Purchased from [MakinMemoriesOnPaper](#) on Oct 21, 2019



Christmas Party, Editable Invitation, Holiday Party, Wreath, Holly, Printable Invitation, Instant Download, Print Instantly, evergreen

Price **\$9.99**

Included Files: 1 JPG

Transaction #1722821851
Quantity: 1

Payment Method

MasterCard ending in 0222
Paid on Oct 21, 2019

Your credit card information was not shared with this shop.

Item Total **\$9.99**

Order Total \$9.99

Order Notes



Note from MemoriesWithPaper

Thanks for your purchase, please please follow instructions listed in the details of the item you purchased. Please contact me with any questions.

Thanks,
Making Memories
<https://www.facebook.com/MakingMemoriesOnPaper>



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Final Details for Order #114-5186287-7086666

Print this page for your records.

Order Placed: October 28, 2019
Amazon.com order number: 114-5186287-7086666
Order Total: \$25.93

Shipped on October 29, 2019

Items Ordered

Price

1 of: 797- M (3-Pack) Pitney Bowes Red Ink Cartridge for K700, mailstation and mailstation2 Postage Meters **\$23.95**

Sold by: Postage ink ([seller profile](#))

Condition: New

797-M (3-Pack) Pitney Bowes Ink Cartridge is a compatible direct replacement for the Pitney Bowes Ink Cartridge # 797-0, 797-Q and 797-M.Postageink.com products are exclusive and other companies do not sell our products. Make sure it is sold and shipped by Postageink.com or Fulfilled by Amazon from Postageink.com for True Postageink.com Quality!

Shipping Address:

Whitney Wiebe
802 9TH ST
WELLINGTON, TX 79095-3018
United States

Shipping Speed:

One-Day Shipping

Payment information

Payment Method:

MasterCard | Last digits: 0222

Item(s) Subtotal: \$23.95

Shipping & Handling: \$0.00

Total before tax: \$23.95

Estimated tax to be collected: \$1.98

Grand Total: \$25.93

Billing address

Whitney Wiebe
802 9TH ST
WELLINGTON, TX 79095-3018
United States

Credit Card transactions

MasterCard ending in 0222: October 29, 2019: \$25.93

To view the status of your order, return to [Order Summary](#).

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Whitney Weibe

From: OnlineLabels.com <orders@onlinelabels.com>
Sent: Thursday, October 24, 2019 3:05 PM
To: admin@mesquitegcd.org
Subject: Order Confirmation - Order #4580790



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Thanks for your order!

Here's confirmation for your recent purchase with us.

Payment Information

Order Number:
4580790

Customer Number:
950664

Payment Method:
Credit Card

Date & Time (EST):
10/24/2019, 4:04 PM

Card Type & Last 4 Digits:
MasterCard, 0222

\$ 416.60

Shipping Information

Address Labels

Shipping Address:
 Whitney Wiebe
 Mesquite GCD
 802 9th Street
 Wellington, TX, 79095

Shipping Method:
 Standard

Order Status:
 Ready To Ship

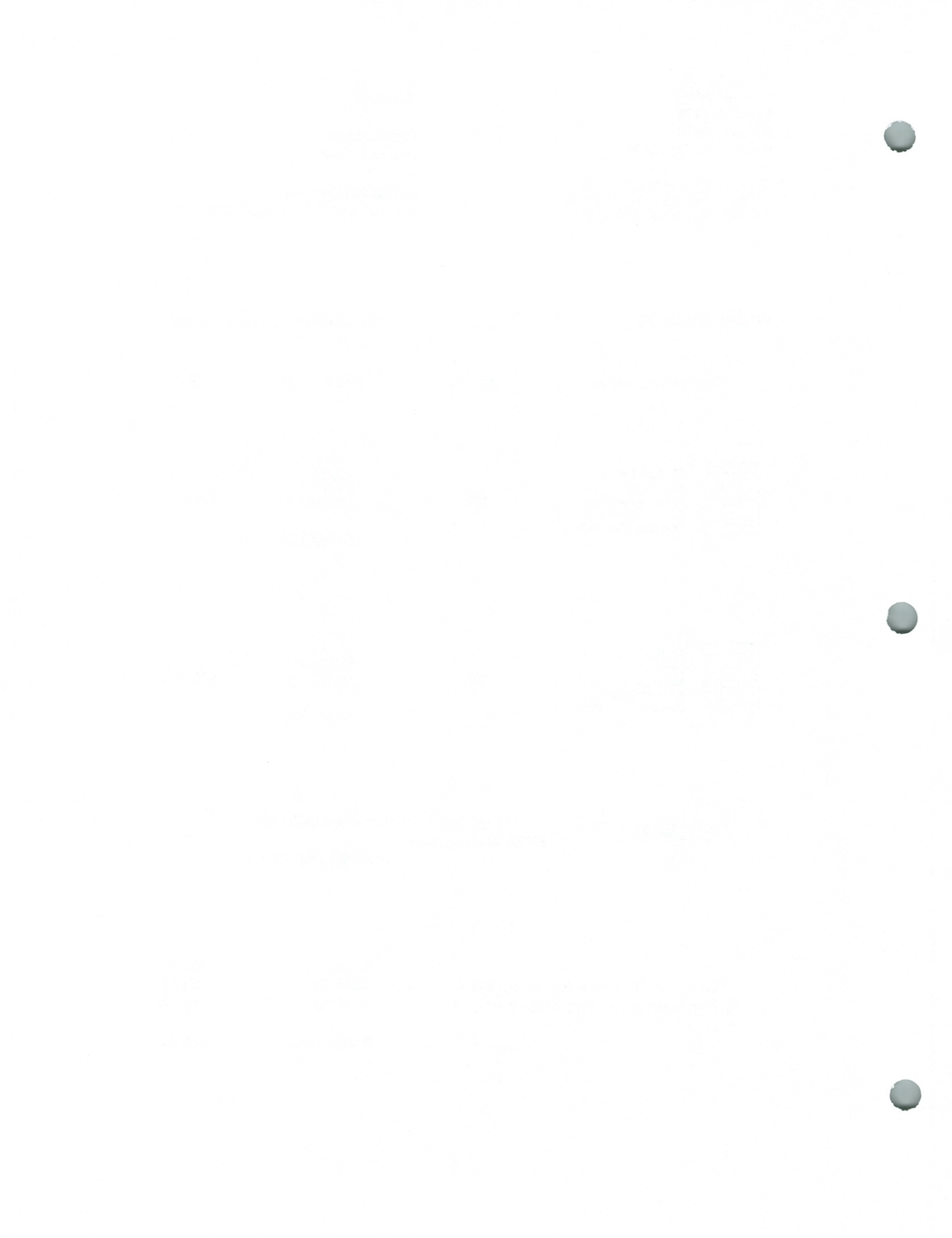
Estimated Delivery:
 Monday, Oct. 28 - Tuesday, Oct. 29

[Check Order Status >](#)

Order Summary

[View all product tips for your order](#)

Product Description	Quantity	Helpful Links	Price
 OL875TB 2.625" x 1" 30 Labels per Sheet 8.5" x 11" Sheet True Blue (PMS 2925U)	100	 Download Templates Product Tips	\$26.95
 OL875WX 2.625" x 1" 30 Labels per Sheet 8.5" x 11" Sheet Standard White Matte	100	 Download Templates Product Tips	\$10.45
	12 Months FREE with purchase	Code: M4304362ZA View activation details	FREE
<p>We will send you a follow-up email when your order has been shipped.</p>		Subtotal: \$37.40 Sales Tax: \$3.45 Shipping: \$5.75 Grand Total: \$46.60	





Investment Report

07/01/2019-09/30/2019

Introduction

This quarterly investment report for the period from July 1, 2019 to September 30, 2019 reflects the Mesquite Groundwater Conservation District investment transactions for all District funds subject to the District's Public Funds Investment Policy.

The report describes in detail the District's investment position as of October 1, 2019; states the maturity date of each separately invested asset that has a maturity date; and states the compliance of the investment portfolio of the District with the investment strategy expressed in the District's investment policy; and relevant provisions of Public Funds Investment Act, Chapter 2256, Texas Government Code (the "Act").

Investments

District's Board has authorized Pilgrim Bank as its primary depository.

*The balance shown on this report is \$1700 dollars of from the balance reported by the bank.

MGCD Bank Accounts	Account Name	Account Number	Balance as of October 1, 2019	Interest Rate
Pilgrim Bank	Main Account	098	65,046.88	Non-interest bearing

Pilgrim Bank is the District's primary financial institution that provides the District's main operating account. The main operating account does not exceed the FDIC insurance coverage and does not bear interest. Total District funds and investments as of July 1, 2019 are \$169,876.41.

The District holds the following investments.

Name of Bank	CD Number	Investment Date	maturity	days to maturity	Interest Rate	Balance
Happy State Bank	CD#343003319	2/25/2018	2/25/20	147	1.26%	\$ 104,829.53
Pilgrim Bank	#1040098	2/13/1989	6/2/19	1	0.00%	\$ 65,046.88
						\$ 169,876.41

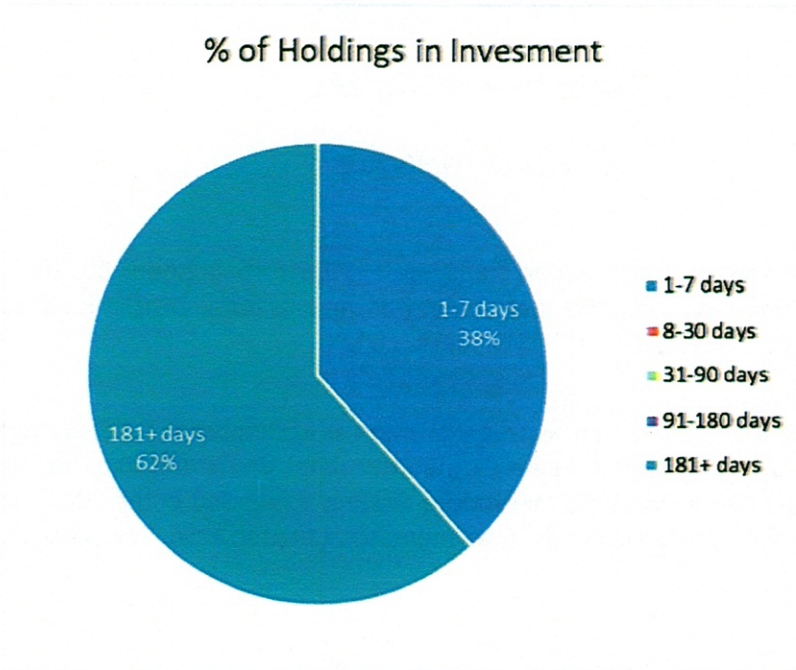
The maximum allowable maturity of any authorized investment including CDs is two years. All interest from the CDs are paid electronically back to it. The District currently does not have any CD's set to renew within the next 30 days.

A summary of District funds invested by dollar amount and number of days until maturity is as follows:

1-7 Days	\$65,046.88	General Fund Checking Account
8-30 Days	\$ 0.00	
31-90 Days	\$0.00	
91-180 Days	\$104,829.53	CD#319
181+ Days		
Total Portfolio	\$169,876.41	

According to this table, the largest amount of the District's investments is held in the #319 CD with a maturity of 147 days.

The following pie chart represents the percent of holdings in investments based on the days to maturity:



This chart shows a quick snapshot of what percent of District’s interest-bearing money is being held in longer investments versus shorter investments. From the pie chart, 62% of the District’s investments are held in #319 CD with a maturity of 147 days. Whereas 38% of the District’s investments are held in the general checking account. These accounts do not exceed the FDIC insurance coverage.

The following table illustrates the District’s Weighted Average Maturity (WAM):

Security Description	Investment Amount	Mat. In Day (DTM)	WAM
Happy State Bank CD#343003319	\$ 104,829.53	147	90.7
Pilgrim Bank	\$65,046.88	1	0.4
Total	\$169,876.41		91.1

The WAM is used to illustrate the average number of days it takes District investments to mature. The District is currently operating on a 91-day WAM.

Conclusion

To the best of our knowledge, the portfolio of the Mesquite Groundwater Conservation District follows the Act and the District’s Board approved Public Funds Investment Policy including a review of certain investments as described in Section V Item E regarding terrorist states, organizations, and the boycotting of Israel by various firms.

Signed: *Lynn Smith* Date: 10-1-2019
 Lynn Smith, PG
 General Manager and Financial Investment Officer

Signed: *Whitney Wiebe* Date: 10-1-19
 Whitney Wiebe
 Administrative Assistant and Financial Investment Officer