

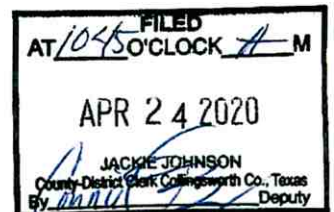
Date of Meeting: 4/30/2020
Time of Meeting: 7:00 PM
Location: Online Videoconference
Join from PC, Mac, Linux, iOS or Android:
<https://meetings.ringcentral.com/j/1495146995>
Or by Telephone at: +1(720)9027700 ID# 1495146995



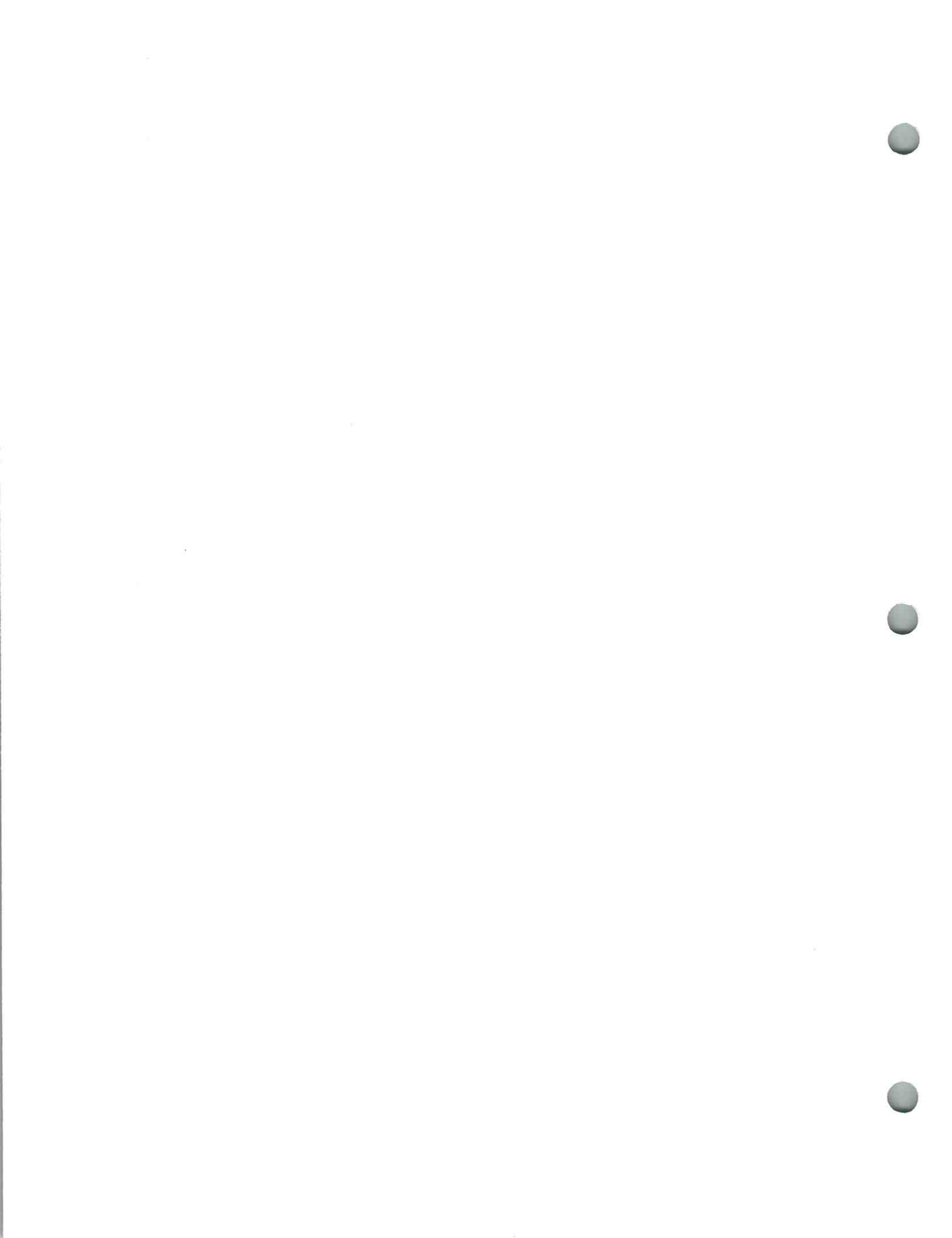
Regular Meeting Agenda

Call Meeting to Order and Establish a Quorum

- Opening Comments
 - Public Comments-Please sign in and limit comments to three minutes general and three minutes per specific agenda item addressed not to exceed nine minutes in total
1. Consent Agenda
 - a. Consider and act on Minutes of March 5, 2020
 - b. Consider and act Approval of February and March Bills
 - c. Consider and act on Well Registrations, and Test Hole Permits
 - i. Well Registrations: #723-John Holton, #724-TW Goolsby, #725-Langdon Manuel, #726-Jason Wischkaemper, #728 – Ricky Poole
 - ii. Test Hole Permits: #512-LJ Holton, #513-Jason Wischkeamper, #514-Bruce Ward, #515-Tucker Conner, #516-Billy Conner, #517-Lynna Janes, #518-Micah Carter, #519-RJAE, LLC, #520-John Patterson
 2. Consider and act on Well Permits: #722-LJ Holton, #729-Tucker Conner
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 4. Hydrogeologist Report – Amy Bush or Ray Brady
 5. Legal Comments -Keith Good
 6. Quarterly Investment Report
 7. Quarterly Budget Assessment – Adjust line item amounts as needed keeping total budget amount static
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 9. Discuss and possibly join a Memorandum of Understanding between TDLR and TCEQ by resolution
 10. Discuss and possibly request a waiver for well plugging standards in the
 - 11.
 12. District
 13. Other Business
 14. Executive Session: Consultation with Attorney Regarding Attorney Client Matters exempt from open meetings pursuant to Texas Government Code §551.071
 15. Set Date and Time for next Board Meeting (June 25, 2020 is suggested)
 16. Adjourn



At any time during the meeting and in compliance with the Texas Open Meetings Act, Chapter 551, Government Code, Vernon's Texas Codes, Annotated, the Mesquite Groundwater Conservation District Board may meet in executive session for any of the following purposes: Consultations with Attorney (§551.071). Any subject discussed in executive session may be subject to action during an open meeting.





Amy Crowell

[Log Off](#)

Open Meeting Submission

TRD: 2020002163
Date Posted: 04/24/2020
Status: Accepted
Agency Id: 1027
Date of Submission: 04/24/2020
Agency Name: Mesquite Groundwater Conservation District
Board: Mesquite GCD
Date of Meeting: 04/30/2020
Time of Meeting: 07:00 PM (###:## AM Local Time)
Street Location: 802 9th Street
City: Wellington
State: TX
If Emergency Meeting, Reason: 8444452800
Liaison Name: Amy Crowell
Liaison Id: 1
Additional Information Obtained From: Lynn Smith @ (844) 445-2800
Agenda:

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New Submission

[HOME](#)

[TEXAS REGISTER](#)

[TEXAS ADMINISTRATIVE CODE](#)

[OPEN MEETINGS](#)

Mesquite GCD
Regular Meeting Minutes
Ring Central Meeting

Board Members Present:

Jerry, Rex, Johnny Lindley, Curtis, Mat, Terry
Danny

Board Members Absent:

Matt Tower

Staff Present:

Lynn, Kimber

Professionals Present:

Amy, Keith, Ray

Guest Present: None

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

Call Board Meeting to Order and Establish a Quorum:

7:08

Opening Comments: None

Public Comments:

Agenda Item 1. Consent Agenda a. Consider and act on Minutes of March 5, 2020 b. Consider and act on approval of February & March Bills bills c. Well Registrations#723-John Holton, #724- TW Goolsby, #725-Langdon Manuel, #726-Jason Wischkaemper, #728-Ricky Pool ii. Test Hole Permits: #512-LJ Holton, #513-Jason Wischkeamper, #514-Bruce Ward, #515-Tucker Conner, #517-Lynna Janes, #518- Micah Carter, #519-RJAE, LLC,#520- John Patterson:

Terry / Mat m.

Agenda Item 2. Consider and act on Well Permits #722-LJ Holton, #729-Tucker Conner:

Johnny, Rex

Agenda Item 3: Manager's Report:

Correct day of May

Agenda Item 9: Discuss and possibly act on cybersecurity awareness training vendor choice:

Terry
Curtis

Agenda Item 10: Discuss and possibly request a waiver for well plugging standard in the District:

~~Asking for a waiver from TDLR.~~ Asking for a ~~8~~ waiver from TDLR. A-Symour
Option B- Blaine cherted gravel
~~13.3 & 13.8 - plugging - refer to 13.8 on~~ 13.3 & 13.8 - plugging - refer to 13.8 on
guides +

Agenda Item 11: Other Business: table- Johnny
Terry

Agenda Item 13: Executive Session: Consultation with Attorney Regarding Attorney Client Matters exempt from open meetings pursuant to Texas Government Code §551.071:

Set date and time for next Board meeting:

June 18, 2020
@ Wellington 7:00 PM

There being no further business to come before the meeting, Johnny moved to adjourn the meeting. Terry seconded the motion and it was unanimously approved by the Board. Jerry Lewis declared the meeting adjourned at 8:31

Checked by Lynn on

Approved on _____ by the Board of Directors

President

Vice President

Agenda Item 4: Hydrogeologist Report:

Questions about test notes

Agenda Item 5: Legal Comments:

Supreme Ct. did not hear case. Violation of equal protection act. Equal distribution on votes. Bexar would have more ~~But~~ directors only 7 are in SA. Violated clause. 1 person like principal. Ruled in favor of the EAA. would be ruled by cities

Agenda Item 6: Quarterly Investment Report:

Correct investment report

not across CO. Favorable.

AA in District. drilled well on neighbors property.

May 14, - includes Briscoe.

Agenda Item 7: Quarterly Budget Analysis-Adjust line item amounts as needed keeping total budget amount static-

more Fidelity split
100 - waterbill
500 - Car main
200 - Copie
500 - dus
445 - equip

Discussion:

Terry

Danny

Agenda Item 8: Discuss and possibly act on cyber security awareness training vendor choice

No cost! June 14 -

work on this for everyone

Agenda Item 1

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Agenda Item 2

WELCOME
CEFCO # 2008

DATE 02/12/20 10:20
TRAN# 9024633
PUMP# 02
SERVICE LEVEL: SELF
PRODUCT: UNLD1
GALLONS: 19.657
PRICE/G: \$ 1.979
FUEL SALE \$ 38.90
CREDIT \$38.90

MASTERCARD

WELCOME
CK 1553
101 EE ONMEISS BLV
LAMPASAS TX
76550

DATE 02/12/20 17:39
TRAN# 9013865
PUMP# 01
SERVICE LEVEL: SELF
PRODUCT: UNLD
GALLONS: 19.394
PRICE/G: \$ 1.999
FUEL SALE \$ 38.77
CREDIT \$38.77

Schlotsky's Deli
3440 Bell St. #322
Amarillo, TX 79109
806-353-7859

4 LYNN

Host: TERM 7 AM
4 LYNN
Order Type: EAT-IN

Sm Ham & Cheese Orig
S Sourdough
MT & CHZ Only
ACD Mustard
Chips/Drink Combo
Chips - COMBO ITEM-
Reg Chips
Md Drink (32oz)

Give us your Feedback!
Go to
www.schlotskys.com/contact-us
or call 800-846-2867
M-F 9am - 6pm EST
Schlotskys.com -> Contact Us
Store ID #1095

Subtotal 3.78
Tax 0.72
EAT-IN Total 9.50
MASTERCARD 9.50
Auth:01325C

CASHIER: ANNALISA KE
CHECK : 26
1 Cheesebrgr 2.75
- Spread
- Lettuce
- Tomato
+ Mustard
1 Fry 1.80
1 Med Soft Drink 1.75
COUNTER-Eat In 6.30
TAX 8.25% .52
Amount Due \$6.82
Tender MasterCard \$6.82
Change \$.00
CHARGE DETAIL
SALE

YOUR GUEST NUMBER IS
26
IN-N-OUT BURGER AUSTIN
315 1 547 1008

CHILDRESS PIZZA HUT# 010196
1209 AVE F NW
Childress, TX 79201
(940)937-3623
SALE

02/18/2020
12:29 PM
10020 0

Ticket #2
5:15 PM

*****0222
IDE: 00513C

Invoice #2
98.00

5.09

3.69

e to pay above total amount
ing to card issuer agreement.

ure

Murphy USA 6528
806 S Highway 287
Decatur, TX 76234

02-13-20 16:13

SITE: 6528
TRACE: 8711
MerchMU48926863001
SALE
MasterCard
*****0222
Entry Method: S
Invoice#: 196284
Auth.#: 01337C
CARD AMT: \$ 34.99
APPROVED 01337C

PUMP: 10
PROD: UNLEAD
PRICE/GAL: \$1.999
NET/GAL: \$1.999
QTY(GAL): 17.504
FUEL TOTAL: \$34.99
NET TOTAL: \$34.99

SEE BACK OF RECEIPT FOR AN OFFER



STORE #229
9701 I-40
Claude, TX 79019
Phone: (806) 537-3393

LongHorn 5425
1005 W. University Ave.
Georgetown, TX 78628

02/18/2020 Tkt #99966738

Check # :23174

Type: SALE (COPY)

Qty Name	Price	Total
UNL-REGULAR		42.91
Pump:		
Gallons:	4	20.838
Price / Gal:	2.059	
Subtotal		42.91
Sales Tax		0.00
Total		42.91

Received:
MASTERCARD 42.91
*****0222 SWIPED
Auth No: 01897C
Company:
INVOICE# 09962

Diesel contains up to 12% biodiesel
with \$.18 per gallon state tax
included.
g:99 Clerk:Pay at Pump

BENITO'S ITALIAN CAFE & PIZZERIA

4201 COLLEGE DR. SUITE A
VERNON, TX 76384
9405529970

<https://www.bitaliancafeandpizzeria.com/>

**ORDER: Bar Area BA4
Dine In**

Cashier: Amanda.
13-Feb-2020 6:31:09P
Transaction 101123

1 Chicken Parmigiana-C	\$12.99
1 Dr Pepper	\$1.99
Subtotal	\$14.98
Tax	\$1.24
Total	\$16.22
CREDIT CARD AUTH MASTERCARD 0222	\$16.22

Tip _____
Total _____

Retain this copy for statement validation

Table 31

Dylan D
07:21 PM 02/12/2020 Gst 1
Transaction #:758099476

AID: AC000000041010
TC: 4EA07623AA0134BF
App Name/Label: MasterCard
Card Verification: Signature
Tran DataSource: Chip

ID # 0757 76061 1139

* Survey - Chance to win \$1000! *
* *
* Each month we're awarding one Guest *
* \$1000 & 100 Guests \$50! *
* *
* Visit LONGHORNSURVEY.COM and *
* enter the ID # above *
* *
* NO PURCHASE NECESSARY. Void where *
* prohibited. See Official Rules at *
* LONGHORNSURVEY.COM *
* Disponible en Espanol *

(OFFER EXPIRES Feb 19, 2020)

Card Number Auth Code
xxxxxxxxxxxx0222 01287C
Master Card

Check Amount 18.38

Tip Not Included. Tip guide is
provided for your convenience.

Tip is calculated	20% - \$3.63
after tax and	18% - \$3.31
before discounts	15% - \$2.76

Tip.....

Total...

X
Cardmember agrees to pay total in
accordance with agreement governing
use of such card.

Guest Copy

PAYMENT NUMBER
P1-55720496

TOTAL AMOUNT PAID
\$389.70

Billed to
WHITNEY WIEBE
802 9TH ST
WELLINGTON , TX 79095-
3018

Payment Date
2/19/2020

Paid By
Mastercard ending in 0222

Customer Account Number
399-358-238

Charges

DATE	DESCRIPTION	AMOUNT
2/19/2020	Intuit QuickBooks Payroll Annual Billed Annually	\$389.70
2/19/2020	Price	\$360.00
2/19/2020	Sales Tax	\$29.70
2/19/2020	Item Charge	\$389.70
Total Charges		\$389.70

Payment

DATE	DESCRIPTION	AMOUNT
2/19/2020	Automatic payment using Mastercard ending in 0222 Payment reference # P1-55720496	\$389.70
Total Amount Paid		\$389.70

[Privacy](#)



Final Details for Order #114-5026293-8043421

[Print this page for your records.](#)

Order Placed: March 2, 2020
Amazon.com order number: 114-5026293-8043421
Order Total: \$23.80

Shipped on March 3, 2020

Items Ordered

2 of: *Foraineam 10 Inch Hand Drum Kids Percussion Wood Frame Drum with Beater*
Sold by: Foraineam ([seller profile](#))

Price
\$10.99

Condition: New

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: \$21.98
Shipping & Handling: \$0.00

Billing address

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

Total before tax: \$21.98
Estimated tax to be collected: \$1.82

Grand Total: \$23.80

Credit Card transactions

MasterCard ending in 0222: March 3, 2020: \$23.80

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

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Google Usa Search - Core	Folio No. :	Room No. : 222
1600 Amphitheatre Parkway	A/R Number :	Arrival : 02-12-20
(*Pmnck)	Group Code :	Departure : 02-13-20
Mountain View 94043	Company : Business	Conf. No. : 28611680
United States	Membership No. : PC 166879978	Rate Code : IDME2
Smith, James	Invoice No. :	Page No. : 1 of 1

Date	Description	Charges	Credits
02-12-20	*Accommodation	140.64	
02-12-20	City Tax (11%)	15.47	
02-12-20	State Tax (6%)	8.44	
<p>Thank you for staying with us! Qualifying points for this stay will automatically be credited to your account. Please tell us about your stay by writing a review here - www.ihgwardsclub.com/review. We look forward to welcoming you back soon.</p>		Total	164.55
		Balance	164.55

Guest Signature: _____

I have received the goods and / or services in the amount shown heron. I agree that my liability for this bill is not waived and agree to be held personally liable in the event that the indicated person, company, or associate fails to pay for any part or the full amount of these charges. If a credit card charge, I further agree to perform the obligations set forth in the cardholder's agreement with the issuer.



Details for Order #114-0688160-4318617

[Print this page for your records.](#)

Order Placed: February 27, 2020
Amazon.com order number: 114-0688160-4318617
Order Total: \$8.65

Not Yet Shipped

Items Ordered

1 of: *ExcelMark 7820 Self-Inking Rubber Date Stamp – Great for Shipping, Receiving, Expiration and Due Dates – Blue Ink*

Price

\$7.99

Sold by: Discount Rubber Stamps ([seller profile](#)) | Product question? [Ask Seller](#)

Condition: New

Shipping Address:

Whitney Wiebe
1111 BELTON ST
WELLINGTON, TX 79095-3326
United States

Shipping Speed:

One-Day Shipping

Payment information

Payment Method:

MasterCard | Last digits: 0222

Item(s) Subtotal: \$7.99
Shipping & Handling: \$0.00

Total before tax: \$7.99
Estimated tax to be collected: \$0.66

Grand Total: \$8.65

Billing address

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

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

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TRANSACTIONS (continued)

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

Tran Date	Post Date	Reference Number	Transaction Description	Amount
02/13	02/14	5530959DXRQEYBSY	MURPHY6528ATWALMART DECATUR TX	\$34.99 ✓
02/13	02/14	5531020DW2M9ZDNVT	LONGHORN STEAK 0125425 GEORGETOWN TX	\$23.38 ✓
02/13	02/16	2524780DX01BAYADJ	IN N OUT BURGER 315 AUSTIN TX	\$6.82 ✓
02/13	02/17	8543054DZWGNLWK7K	BENITO S ITALIAN CAFE VERNON TX	\$21.22 ✓
02/18	02/20	0541019E2381JT1WD	LOVE S COUNTRY00002295 PANHANDLE TX	\$42.91 ✓
02/18	02/20	5526352E28AE3HA5K	SCHLOTZSKY'S CINNABON AMARILLO TX	\$9.50 ✓
02/19	02/20	5543286E25SXXW0A7	INTUIT *PAYROLL 833-830-9255 CA	\$389.70
02/28	02/28	5543286EB5V2FG1W5	AMZN MKTP US*MD8S70343 AMZN.COM/BILL WA	\$8.65 ✓
03/03	03/03	1527021EF000SAFL0	FACEBK GLQ3HPAP92 MENLO PARK CA	\$10.00 -
03/03	03/04	5543286EF5SB5NJ1W	AMZN MKTP US*F55GF68F3 AMZN.COM/BILL WA	\$23.80
03/05	03/08	5531020EJ2M7VNYT4	PIZZA HUT 10196 CHILDRESS TX	\$98.00 ✓

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	15.74% (v)	\$0.00	31	\$0.00
Cash Advances	15.74% (v)	\$0.00	31	\$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.

1-2

00011



JAMES LYNN SMITH
Account Number: XXXX XXXX XXXX 0222

Billing Questions:
00-367-7576

Website:
www.cardaccount.net

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

PILGRIM BANK Credit Card Account Statement
February 7, 2020 to March 8, 2020

SUMMARY OF ACCOUNT ACTIVITY

Previous Balance	\$984.66
- Payments	\$984.66
- Other Credits	\$0.00
+ Purchases	\$1,014.82
+ Cash Advances	\$0.00
+ Fees Charged	\$0.00
+ Interest Charged	\$0.00
= New Balance	\$1,014.82
Account Number	XXXX XXXX XXXX 0222
Credit Limit	\$5,000.00
Available Credit	\$3,933.00
Statement Closing Date	March 8, 2020
Days in Billing Cycle	31

PAYMENT INFORMATION

New Balance:	\$1,014.82
Minimum Payment Due:	\$30.45
Payment Due Date:	April 2, 2020

TRANSACTIONS

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

Tran Date	Post Date	Reference Number	Transaction Description	Amount
02/20	02/20	8559061E3EHM6TYRT	PAYMENT - THANK YOU	\$984.66-
02/09	02/10	5531020DR0RPGS88W	ADOBE ACROPRO SUBS 8008336687 CA	\$16.23-
02/09	02/10	2524770DT0A3TPL1P	RINGCENTRAL, INC BELMONT CA	\$77.58-
02/12	02/13	5530959DWRQEFN1ZH	TAYLOR FOOD #2008 CHILDRESS TX	\$38.90✓
02/12	02/14	5526352DW61NHQBKK	SCHLOTZSKY'S 1203 WICHITA FALLS TX	\$9.82
02/12	02/14	0514048DW3FR9LJWN	CORNER STORE 1553 LAMPASAS TX	\$38.77✓
02/12	02/14	5531020DWLL7FE491	STAYBRIDGE SUITES AUST 5124104747 TX	\$164.55✓
		CHECK-IN 02/12/20	FOLIO #1260404	

Transactions continued on next page

Please see reverse side of page 1 for important information.

Mesquite Groundwater Conservation District

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

Financial Report for the Month of March 2020

Checking Account Balance February 29, 2019			\$177,110.35
Taxes collected (Less Fees)		8,839.58	
Well Registrations & Permits		1,640.00	
Civil Penalties		850.00	
Total Income:		\$11,329.58	\$11,329.58
Total Available for the Month:			\$188,439.93
March Expenses			
03/03/2020 TML Health	Health Insurance Invoice	-1,446.18	
03/03/2020 Childress CAD	2nd Quarter Billing	-10.28	
03/03/2020 City of Wellington	February 2020	-51.85	
03/03/2020 Lemon, Shearer, et al	INVOICE # 14968	-600.00	
03/03/2020 Sain and Sain Storage	Rent & Gas	-386.45	
03/05/2020 RMBJ Geo	February Work	-2,400.00	
03/05/2020 OK Tire	Fixed Flat	-15.00	
03/05/2020 Hall CAD	1st Quarter Billing	-1,025.25	
03/09/2020 Microsoft Office	Software	-8.94	
03/09/2020 Pilgrims Bank	stop check	-30.00	
03/09/2020 Southwestern Electric Power	Electricity	-35.34	
03/09/2020 Microsoft Office	Software	-8.94	
03/13/2020 Bruce Ward	Log deposit	-1,200.00	
03/16/2020 Windstream	Telephone/Internet	-117.63	
03/16/2020 Card Service Center	Credit Card Statement	-1,014.82	
03/25/2020 TML Health	Health Insurance Invoice	-1,446.18	
03/25/2020 Bawcom Supply	Fuel	-137.25	
03/30/2020 JAMES L SMITH	Cell Phone Reimbursement	-250.00	
03/30/2020 Bartlett's Hardware	Supplies	-13.65	
03/30/2020 City of Wellington	March 2020	-51.85	
03/09/2020 United States Treasury	75-2266223	-1,579.26	
03/09/2020 American Funds	Retirement	-469.99	
03/09/2020 American Funds	Retirement	-235.00	
03/30/2020 JAMES L SMITH	Paycheck	-4,439.59	
03/30/2020 Troy G Thomason	Paycheck	-554.10	
03/30/2020 Whitney Wiebe	Paycheck	-1,523.64	
Total Expenditures:		-\$19,051.19	-\$19,051.19
Checking Account Balance March 31, 2020:			\$169,388.74
Equipment Reserve Account Balance February 29, 2020:			\$105,815.03
Interest Deposited			\$0.00
Equipment Reserve Account Balance March 31, 2020			\$105,815.03
Total Cash Assets March 31, 2020:			\$275,203.77



Lynn Smith, General Manager

McDonald's Restaurant #424
5355 N INTERREGIONAL HWY
AUSTIN, TX 78723
TEL# 512-452-7473

KS# 2 01/30/2020 11:58 AM
Side1 Order 05

1 Qtr Cheese MI-Lrg 7.69
1 Qtr Pounder Cheese
ONLY Mustard
1 L Coke

Subtotal 7.69
Tax 0.63
Eat-In Total 8.32

Cashless 8.32
Change 0.00

MER# 859451
CARD ISSUER ACCOUNT#
Master SALE *****0222
TRANSACTION AMOUNT 8.32
CHIP READ
AUTHORIZATION CODE - 03071C
SEQ# 001706
AID: A0000000041010

NOW HIRING!!
TEXT "APPLY00424" TO 36453

Allsup's #185 R2
829 S. Broadway
Aspermont, TX 79502
Jan 29, 2020 05:58:28 PM 3650503-2

Description	Price	Qty	Total
DR PEPPER	1.99	2	3.98
Sub Total:			3.98
Tax:			0.33
Total:			4.31
Paid:			4.31
Change:			0.00

Total Non-Gas Purch: 4.31
Total Gasoline Purch: 0.00

WELCOME TO
ALLSUPS #185

10108819
ALLSUPS 185
829 S BROADWAY
ASPERMONT TX
79502

DATE 01/29/20 17:25
TRAN# 9052204
PUMP# 05
SERVICE LEVEL: SELF
PRODUCT: REGULAR
GALLONS: 21.447
PRICE/G: \$ 2.359
FUEL SALE \$ 50.59
CREDIT \$50.59

HASTY'S RESTAURANT

203 E 18TH ST
SHAMROCK, TX 79079
8062563061

Cashier: Employee

Transaction 000002

Total \$18.06

CREDIT CARD AUTH \$18.06

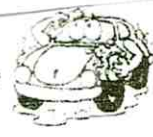
MASTERCARD 0222

Tip -----

Total -----

Retain this copy for statement
validation

Thank You!
Come and visit us again soon.



See back of receipt for your chance to win \$1000 ID #: 7P74H09R5FS

Walmart

940-937-6166 Mgr: ADAM JACKSON
2801 AVENUE F NW
CHILDRESS TX 79201

ST# 00900	OP# 009044	IF# 44	TR# 02114
GATORADE	005200020844	F	4.98 X
GATORADE	005200020807	F	4.98 X
GV 7IN48CI P	007874204881		2.67 X
GV 10IN140CT	007874205027		9.87 X
GV PUDDING	007874209350	F	0.68 0
CHOP PECAN	007069002338	F	9.88 0
CUTLERY	007874200413		5.12 X
REG WHIP TOP	007874237172	F	0.82 0
BABY CARROTS	003338366604	F	1.84 N
BABY CARROTS	003338366604	F	1.84 N
CREAM CHEESE	007874237047	F	1.46 0
CHUCK ROAST	025996211149	F	11.49 0
CHUCK ROAST	025996241131	F	11.31 0
ONIONS	000000004093KF		
1.61 lb	1 lb /0.68		1.09 N
POTATOES	004525511864	F	3.97 N
POTATOES	004525511864	F	3.97 N
POTATOES	004525511864	F	3.97 N
WHOLE MILK	007874235186	F	3.29 0
	SUBTOTAL		83.23
	TAX 1	8.250 %	2.28
	TOTAL		85.51
	MCARD TEND		85.51

MasterCard **** * 0000 0000 0000 0000

CARO'S RESTAURANT

607 WEST 2ND STREET
RIO GRANDE CI, TX 78582
9564872255

Cashier: CARMEN CARO

Transaction 006347

Total \$14.79

CREDIT CARD AUTH \$14.79
MASTERCARD 0222

Tip -----

Total -----

Retain this copy for statement validation

WELCOME

DATE 1/23/20 12:19
TRAN# 9067403
PUMP# 06
SERVICE LEVEL: SELF
PRODUCT: UNLEAD
GALLONS: 21.396
PRICE/G: \$ 2.259
FUEL SALE \$48.33
CREDIT \$48.33

*****0222
Stn# 00173411
MASTERCARD

Inv# 1135508
Auth# 02321C
Entry Method: Swipe
d

HASTY'S RESTAURANT

203 E 18TH ST
SHAMROCK, TX 79079
8062563061

Cashier: Employee

Transaction 000001

Total \$22.09

CREDIT CARD AUTH \$22.09
MASTERCARD 0222

Tip -----

Total -----

Retain this copy for statement validation

Pak A Sak #21
1300 Ave F NW
Childress TX 79201

Site: Pak A Sak #21 bay # 2

Pak a Sak #21
1300 Ave. F NW
Childress TX, 79201
(970)-937-7051

Receipt

Date: 01/15/2020
Time: 11:38:16

Works Wash

Wash price.....\$10.00

This transaction has been approved

WELCOME
STRIPES 2209
Hebbronville, TX
(361) 527-5584

611 NORTH SMITH (H)
HEBBRONVILLE TX
78361

DATE 01/07/20 15:32
TRAN# 9018290
PUMP# 01
SERVICE LEVEL: SELF
PRODUCT: UNLD
GALLONS: 16.890
PRICE/G: \$ 2.279
FUEL SALE \$ 38.49
CREDIT \$38.49



DAIRY QUEEN #18
401 S Main
Cross Plains, Texas 76443
1-254-725-7605
DATE 01/29/2020 WED TIME 19:40

#4 HB/JR T1 \$5.79
+ CHZ T1 \$0.50
ONLY
MUSTARD
=== EATIN ===
TAXABLE1 \$6.29
TAX1 \$0.52
TOTAL \$6.81
CASH \$6.81

** ORDER#0151 **
ENJOY A FREE DILLY BAR
Visit DqFanFeedback.com tell us
about visit with 3 days
ENTER CODE 254-725-7605
Validation Code
Janice K No.035788 11111

Murphy Express 8631
3117 Lawrence RD
Wichita Falls,
TX 76308

01-08-20 14:54
SITE: 8631
TRACE: 5917
MerchMU48927750001
SALE
MasterCard
*****0222
Entry Method: S
Invoice#: 160002
Auth.#: 00831C
CARD AMT: \$ 37.56
APPROVED 00831C

PUMP: 14
PROD: UNLEAD
PRICE/GAL: \$2.209
NET/GAL: \$2.209
QTY(GAL): 17.002
FUEL TOTAL: \$37.56
NET TOTAL: \$37.56



ROMANO'S Macaroni GRILL

RMG 1176 - Round Rock
2501 S Ih 35
Round Rock, TX 78664
(512) 341-7979

Friday, January 31, 2020 1:23 PM
Server(s): RENEE
Table: 602
Guest Name: No Guest Name
of Guests: 1

Check#: 1391599
Merchant ID:-

Purchase

MasterCard *****0222
Entry Method: Chip
Cardholder: SMITH/JAMES LYNN
Invoice #: 1391611
Auth Code: 03112C
Reference: 1391611

Approved

CREDITCARD PAYMENT

Amount \$17.33

Tip 3.00

Total 20.33

SMITH/JAMES LYNN 3655/
FG48294400001
553 LOUIS HENNA BLVD
ROUND ROCK, TX
78664
01/31/2020 757336000
12:51:33 PM

XXXXXXXXXXXX0222

Mastercard
INVOICE 007635
AUTH 03190C

*** REPRINT *** REPRINT *** REPRINT ***

PUMP# 20
Regular 19.908G
PRICE/GAL \$2.049

TOTAL \$ 40.79

*** REPRINT *** REPRINT *** REPRINT ***

CREDIT \$ 40.79

7522 N I-35 Service Road, South Bound
Austin, TX 78752
(512) 371-7018

CHRISTIAN C TB#73
DATE: 01-30-20 TIME: 07:36 PM GUESTS: 1
Check #:8009-615554

SOURCE: TED
CARD TYPE: MASTERCARD
CARD NUMBER: *****0222
APPROVAL CODE: 03046C
Merchant ID: 491622
Trans Type: SALE

AID: A0000000041010
TVR:
TSI:
AC:
ARC:

We value your feedback!

Visit www.talktoapplebees.com in
the next 3 days & tell us about
your experience.

To enter the survey, you will need
to use the following code.

* Survey Code: 8009013055546 *

Amount: 17.30
Tip: 3.20
Total: 20.50

TAX EXEMPT

6234011 NS-PNW5614 19.99 E
14FT CAT-6 NETWORKING CABLE
Sales Tax 0.00

Subtotal 19.99
Sales Tax 0.00

=====
Total 19.99

*****0222 ChipRead USD\$ 19.99
MasterCard - MASTERCARD
SMITH/JAMES LYNN
Approval 01884C

CARD ENTRY: Chip
MODE: Issuer
AID: A0000000041010

Ryans Quick Lube
 1908 Ave. F Northwest
 Childress, TX 79201
 940-937-8430

INVOICE
 1-98531

Mesquite Ground Water
 J
 Wellington, TX 79095

LICENSE	YEAR	MAKE	MODEL	ENGINE	MILEAGE	DATE	TIME
TX-1097773	2012	Chevrolet Trucks	Silverado 1500 Pic	E-a 8-c 4.8l (294) Fi [a] L20	57915	1/15/2020	11:32 A

VEHICLE MAINTENANCE SCHEDULE			SERVICES COMPLETED	
RECOMMENDED SERVICE	DATE DUE	MILEAGE DUE		
Automatic Transmission* Cooling System Engine Oil Transfer Case*	60 months See Recs.	every 45000 every 150000 See Recs. every 22500	Full Service Syn Oil Change Labor - 39.68 5.0 - CA EDGE 5/30 Synthetic Oils Extra 1.00 -CA EDGE 5/30 @ 5.72 1.0 - M2222 Oil Filters	39.68 28.60 5.72 3.00
Thank you for your business.				

CHECKLIST

CHECKLIST ITEM	STATUS
Lubrication Points	Completed
Transmission	Checked
Front Differential	Checked
Rear Differential	Checked
Transfer Case	Checked
Air Filter	Checked
Wiper Blades	Checked
Brake Fluid	Checked
Power Steering Fluid	Checked
Battery	Maint Free
Radiator Fluid	Checked
Washer Fluid	Filled
Vacuum Interior	Not Completed
Wash Windows	Completed
Belts/Hoses	Not Checked
Lights	N/A
(35/35) F/R Tires	Checked

SUBTOTAL	77.00
TAX	.00
TOTAL	77.00
AMOUNT TENDERED (Mastercard)	77.00
CHANGE	.00

MANAGER: Alvin	UPPER TECH: Julian	OPER: 17
COURTESY: Manuel	LOWER TECH: David	T/V: 2

SERVICE REMARKS
 2-4
 Y-trs

RETURN FOR SERVICE
 Next Service Date: 04/14/2020
 Next Service Mileage: 60915



01-08-20

James Smith 1306 Amarillo St Wellington 79095-3614 United States	Folio No. :	Room No. : 406
	A/R Number :	Arrival : 01-07-20
	Group Code :	Departure : 01-08-20
	Company : Leisure	Conf. No. : 48031220
	Membership No. : PC 166879978	Rate Code : IDME0
	Invoice No. :	Page No. : 1 of 1

Date	Description	Charges	Credits
01-07-20	*Accommodation 406 James Smith	94.05	
01-07-20	State Tax 406 James Smith	5.64	
01-07-20	City Tax 406 James Smith	6.58	
01-08-20	MasterCard		106.27
		Total	106.27
		Balance	0.00

Thank you for staying with us! Qualifying points for this stay will automatically be credited to your account. Please tell us about your stay by writing a review here - www.ihg.com/reviews. We look forward to welcoming you back soon.

Guest Signature: _____

I have received the goods and / or services in the amount shown heron. I agree that my liability for this bill is not waived and agree to be held personally liable in the event that the indicated person, company, or associate fails to pay for any part or the full amount of these charges. If a credit card charge, I further agree to perform the obligations set forth in the cardholder's agreement with the issuer.



JAMES LYNN SMITH

Account Number: XXXX XXXX XXXX 0222

TRANSACTIONS (continued)

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

Tran Date	Post Date	Reference Number	Transaction Description	Amount
		CHECK-IN 01/07/20	FOLIO #1776170	
01/09	01/10	5531020QT0T0W0PAJ	ADOBE ACROPRO SUBS 8008336687 CA	\$16.23 -
01/09	01/10	2524770QS0A27RYHL	RINGCENTRAL, INC BELMONT CA	\$77.58 -
01/15	01/16	5550036QZ60T2JMGV	RYANS QUICK LUBE CHILDRESS TX	\$77.00 ✓
01/16	01/17	5531020D0608KVS1N	PAK-A-SAK #21 CHILDRESS TX	\$10.00 ✓
01/18	01/20	0541019D38JPRV1VE	BEST BUY 00010272 FORT WORTH TX	\$19.99 ✓
01/23	01/24	5543286D75SDMPWH5	CHEVRON 0173411 SHAMROCK TX	\$48.33 ✓
01/23	01/26	8545093D8WGRA3D0S	HASTY'S RESTAURANT SHAMROCK TX	\$21.06 ✓
01/29	01/30	5526352DE5S8EVLAE	DQ-18 #13959 QPS CROSS PLAINS TX	\$6.81 ✓
01/29	01/30	2548367DD02FB0HMS	PHILLIPS 66 - ALLSUPS ASPERMONT TX	\$50.59 ✓
01/29	01/31	0543684DE2X5LR479	ALLSUPS #0185 ASPERMONT TX	\$4.31 ✓
01/30	01/31	0514048DEMHD7YH5L	MCDONALD'S F424 AUSTIN TX	\$8.32 ✓
01/30	02/02	0541019DFE9R6QLR7	APPLEBEES 800998080096 AUSTIN TX	\$20.50 ✓
01/31	02/02	0548680DGB01GLTDY	EXXONMOBIL 48127807 ROUND ROCK TX	\$40.79 ✓
01/31	02/03	5531020DGLL6YDL72	HOLIDAY INN EXPRESS & 5128210707 TX	\$100.69
		CHECK-IN 01/29/20	FOLIO #11282111	
02/01	02/03	0514048DH3FRD0QRQ	CHISM 36 IOWA PARK TX	\$44.26
02/01	02/03	5530959DH2LR0BKHK	ROMANOS 1176 ROUND ROCK TX	\$20.33 ✓
02/03	02/06	8545093DLWGRA3D1R	HASTY'S RESTAURANT SHAMROCK TX	\$22.09 ✓

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	15.74% (v)	\$0.00	29	\$0.00
Cash Advances	15.74% (v)	\$0.00	29	\$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.



JAMES LYNN SMITH

Account Number: XXXX XXXX XXXX 0222

Billing Questions:
1-800-367-7576

Website:
www.cardaccount.net

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

PILGRIM BANK Credit Card Account Statement
January 9, 2020 to February 6, 2020

SUMMARY OF ACCOUNT ACTIVITY

Previous Balance	\$850.87
- Payments	\$850.87
- Other Credits	\$0.00
+ Purchases	\$984.66
+ Cash Advances	\$0.00
+ Fees Charged	\$0.00
+ Interest Charged	\$0.00
= New Balance	\$984.66

PAYMENT INFORMATION

New Balance:	\$984.66
Minimum Payment Due:	\$29.54
Payment Due Date:	March 2, 2020

Account Number XXXX XXXX XXXX 0222
 Credit Limit \$5,000.00
 Available Credit \$4,015.00
 Statement Closing Date February 6, 2020
 Days in Billing Cycle 29

TRANSACTIONS

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

Tran Date	Post Date	Reference Number	Transaction Description	Amount
01/21	01/21	8559061D6EHM69FP5	PAYMENT - THANK YOU	\$850.87-
01/07	01/09	8523072QRWGN9MBX1	CARO S RESTAURANT RIO GRANDE CI TX	\$17.79 ✓
01/07	01/09	5531020QRL5VKHBJ	HOLIDAY INN EXPRESS 9564877772 TX	\$110.16
		CHECK-IN 01/06/20	FOLIO #1488163	
01/07	01/09	5230186QR0EWYLL9T	SUNOCO 0594547200 QPS HEBBRONVILLE TX	\$38.49 ✓
01/08	01/09	5548382QTBLH4XN2S	WAL-MART #0900 CHILDRESS TX	\$85.51 ✓
01/08	01/09	5530959QTRQEQK9GW	MURPHY EXPRESS 8631 WICHITA FALLS TX	\$37.56 ✓
01/08	01/10	5531020QTL5X63KR	HOLIDAY INN EXPRESS ST 2549658899 TX	\$106.27 ✓

Transactions continued on next page

Please see reverse side of page 1 for important information.

Mesquite Groundwater Conservation District

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

Financial Report for the Month of February 2020

Checking Account Balance January 31, 2019			\$163,907.25
Taxes collected (Less Fees)		25,923.07	
Well Registrations & Permits		1,540.00	
Total Income:		\$27,463.07	\$27,463.07
Total Available for the Month:			\$191,370.32
February Expenses			
02/03/2020 Holton Oil & Gas Co.	January Fuel	-34.79	
02/03/2020 Bartlett's hardware #3	supplies	-4.69	
02/04/2020 Sain and Sain Storage	Rent & Gas	-381.15	
02/05/2020 Bawcom Supply	Fuel	-258.71	
02/07/2020 OK Tire	2 Tires for Red Pickup	-576.17	
02/07/2020 City of Wellington	December 2019	-51.85	
02/07/2020 Market Square Thriftway	supplies	-29.16	
02/07/2020 Pilgrims Bank	stop check	-30.00	
02/11/2020 Southwestern Electric Power	Electricity	-38.70	
02/11/2020 Charles Darter, CPA	W-2 and 1099 Preparation	-290.00	
02/18/2020 Lemon, Shearer, et al	INVOICE # 14932	-641.80	
02/18/2020 Windstream	Telephone/Internet	-117.63	
02/18/2020 Card Service Center	1/9/2020-2/6/2020	-984.66	
02/18/2020 Panhandle Water Planning Group	Dues and Subscriptions	-463.00	
02/28/2020 JAMES L SMITH	Cell Phone Reimbursement	-250.00	
02/28/2020 Collingsworth County Appraisal District	2nd Quarter 2020 Budget Assesment	-1,109.00	
02/28/2020 Jason Heffley	Log Deposit	-200.00	
02/04/2020 United States Treasury	75-2266223	-1,921.54	
02/04/2020 American Funds	Retirement	-501.97	
02/04/2020 American Funds	Retirement	-250.99	
02/28/2020 Troy G Thomason	Payroll	-290.90	
02/28/2020 Whitney Wiebe	Payroll	-1,393.66	
02/28/2020 JAMES L SMITH	Payroll	-4,439.60	
Total Expenditures:		-\$14,259.97	-\$14,259.97
Checking Account Balance February 29, 2020:			\$177,110.35
Equipment Reserve Account Balance January 31, 2020:			\$104,829.53
Interest Deposited 2/25/2020			\$985.50
Equipment Reserve Account Balance February 29, 2020			\$105,815.03
Total Cash Assets February 29, 2020:			\$282,925.38



Lynn Smith, General Manager

PROPOSED USE OF WELL:

Livestock Domestic Irrigation Public Supply Industrial Other (Specify: _____)

ADJACENT WELLS: (Not Applicable for Livestock and Domestic Wells)

Identify the location of the three nearest wells (or proposed wells) within 250 yards of the proposed location.

#1 has a 1 inch discharge and is _____ yards to the _____ (direction) from the proposed well. Owner: _____

#2 has a _____ inch discharge and is _____ yards to the _____ (direction) from the proposed well. Owner: _____

#3 has a _____ inch discharge and is _____ yards to the _____ (direction) from the proposed well. Owner: _____

CERTIFICATIONS:

Licensed Water Well Driller to be used for well drilling: Faulks

Licensed Pump Installer to be used for pump installation: _____

Date Drilling Anticipated to Begin: 4-22-2020

I, the undersigned applicant, agree and certify that:

1. This well will be drilled within ten (10) yards of the location specified and not elsewhere, and will respect all District rules for well density and spacing regarding property lines, existing wells and/or prior permits;
2. I will furnish the District with the completed driller's log, any electric log and the well completion report within 60 days of completion of this well and prior to the production of water there from (other than such production as may be necessary to the drilling and testing of such well);
3. In using the well at issue in this application, I will avoid waste, achieve water conservation, and use reasonable diligence to protect groundwater quality;
4. I will follow District and State well plugging guidelines at the time of well closure; and
5. All information provided herein is, to the best of my knowledge, true and correct, and that it shall be considered to be fraud upon the District to willfully give erroneous information in this application.

Signed: [Signature] Date: 4-22-2020 Title: Owner

This application was funded by: Owner Operator Other TH #515

I hereby certify that this application has been verified and is in compliance with the rules of the District and that the appropriate fee has been paid:

District Representative: [Signature] Verification Date: 4-22-2020

Application is valid for 90 Days from Verification Date (Approval Date for Non-Exempt Wells)

Board Decision on Non-Exempt Well Permit: Approved Amended Denied (Not Applicable for Livestock and Domestic Wells)

President Signature: _____ Approval Date: _____

Funded
from Dep
on TH#515

APPLICATION FOR A WATER WELL

For District Use Only
Date Received: 4-22-2020 Time Received: 9:00 Application No. 229
Well Classification: Exempt Non-Exempt

Instructions: Please type or print legibly. Incomplete applications will be returned to the applicant.

Owner Information: Individual Partnership Corp/Gov Entity Estate/Trust/Guardianship

Name Tucker Conner Title _____

Mailing Address 1611 Haskell Wellington TX 79095

Cell Number _____ Home Number _____ Email Address _____

Agent Name _____ Title _____

Application is hereby made to the Mesquite Groundwater Conservation District to (check all that apply):

- drill a new well, as described more fully below _____ register existing well
 increase the size of an existing well, as described more fully below _____ replace an existing well
 increase the size of the pump on an existing well, as described more fully below

Proposed Well Location: Latitude 35.05169 North Longitude -100.14518 West

This well will be located _____ miles (N or S) and _____ miles (E or W) of _____, Texas. *

This well is located in the (circle one) NW ¼, NE ¼, SW ¼, SE ¼ of Section _____, Block _____, Survey, _____ County, Texas. *

This well is located 60 yards from the (N) ~~W~~ property line, and 1 yards from the (E) (W) property line.

Describe the size of the parcel of land upon which the proposed well is located: _____ acres.

Aberdene
Groundwater Production Unit ID: _____ Number of existing non-exempt wells: 1

* Items marked with asterisk are optional if latitude and longitude are provided.

WELL INFORMATION:

Proposed Pump Size: _____ HORSE POWER Inside Diameter of Column Pipe: _____ INCHES

Estimated Maximum Yield of the Well: _____ GPM Proposed Pump Outlet Size: _____ INCHES

PROPOSED USE OF WELL:

Livestock Domestic Irrigation Public Supply Industrial Other (Specify: _____)

ADJACENT WELLS: (Not Applicable for Livestock and Domestic Wells)

Identify the location of the three nearest wells (or proposed wells) within 250 yards of the proposed location.

#1 has a 1 inch discharge and is 233 yards to the N (direction) from the proposed well. Owner: Holton

#2 has a 6 inch discharge and is 275 yards to the S (direction) from the proposed well. Owner: Tarver

#3 has a 1 inch discharge and is 1 yards to the _____ (direction) from the proposed well. Owner: _____

CERTIFICATIONS:

Licensed Water Well Driller to be used for well drilling: First Priority

Licensed Pump Installer to be used for pump installation: _____

Date Drilling Anticipated to Begin: 3-3-2020

563615

I, the undersigned applicant, agree and certify that:

\$16,300.00

1. This well will be drilled within ten (10) yards of the location specified and not elsewhere, and will respect all District rules for well density and spacing regarding property lines, existing wells and/or prior permits;
2. I will furnish the District with the completed driller's log, any electric log and the well completion report within 60 days of completion of this well and prior to the production of water there from (other than such production as may be necessary to the drilling and testing of such well);
3. In using the well at issue in this application, I will avoid waste, achieve water conservation, and use reasonable diligence to protect groundwater quality;
4. I will follow District and State well plugging guidelines at the time of well closure; and
5. All information provided herein is, to the best of my knowledge, true and correct, and that it shall be considered to be fraud upon the District to willfully give erroneous information in this application.

Signed: [Signature] Date: 3-3-20 Title: _____

This application was funded by: Owner Operator Other _____

I hereby certify that this application has been verified and is in compliance with the rules of the District and that the appropriate fee has been paid:

District Representative: [Signature] Verification Date: 3-3-2020

Application is valid for 90 Days from Verification Date (Approval Date for Non-Exempt Wells)

Board Decision on Non-Exempt Well Permit: Approved Amended Denied (Not Applicable for Livestock and Domestic Wells)

President Signature: _____ Approval Date: _____

MESQUITE GROUNDWATER CONSERVATION DISTRICT

802 9TH Street Wellington, Texas 79095

Phone: (844) 445-2800 • Fax: (806) 419-1035 • Email: manager@mesquitegcd.org

APPLICATION FOR A WATER WELL

For District Use Only

Date Received: 3-3-2020 Time Received: 8:49 Application No. 722

Well Classification: Exempt Non-Exempt

Instructions: Please type or print legibly. Incomplete applications will be returned to the applicant.

Owner Information: Individual Partnership Corp/Gov Entity Estate/Trust/Guardianship

Name LJ Holton Title _____

Mailing Address 1307 Bowie Wellington TX 79095

Cell Number 806 324 7495 Home Number _____ Email Address _____

Agent Name _____ Title _____

Application is hereby made to the Mesquite Groundwater Conservation District to (check all that apply):

- drill a new well, as described more fully below _____ register existing well
 increase the size of an existing well, as described more fully below _____ replace an existing well
 increase the size of the pump on an existing well, as described more fully below

Proposed Well Location: Latitude 35.06755 North Longitude -100.15799 West

This well will be located _____ miles (N or S) and _____ miles (E or W) of _____, Texas. *

This well is located in the (circle one) NW ¼, NE ¼, SW ¼, SE ¼ of Section _____, Block _____, Survey, _____ County, Texas. *

This well is located _____ yards from the (N) (S) property line, and _____ yards from the (E) (W) property line.

Describe the size of the parcel of land upon which the proposed well is located: 640 acres.

Groundwater Production Unit ID: _____ Number of existing non-exempt wells: _____

* Items marked with asterisk are optional if latitude and longitude are provided.

WELL INFORMATION:

Proposed Pump Size: _____ HORSE POWER Inside Diameter of Column Pipe: _____ INCHES

Estimated Maximum Yield of the Well: _____ GPM Proposed Pump Outlet Size: _____ INCHES

Agenda Item 3

Monthly Manager's Report

Mesquite Groundwater Conservation District
802 Ninth Street, Wellington, Texas 79095

April 24, 2020

Ladies and Gentlemen,

What an interesting time we have had since our March meeting. Currently the office is closed to the public. We continue to handle everything via phone, internet, and an occasional letter. We have not had any complaints, so I believe it is working fine. We will continue in this status until such time as we see our sister agencies begin to unlock the front door. Specifically, I will monitor the county and city government, FSA offices, and other GCDs and match as best as possible what they are doing.

District staff have spent considerable time since the last meeting processing Annual Production Reports, specifically the meter data portion. This data is being prepared for use in the District's annual report to TWDB regarding the status of our meter grant program. It is anticipated that the final report will be completed in May.

We had one applicant for the Internship but it was a good applicant. In consultation with Jerry, the District offered the position to Ms. Kimber Bawcom and she accepted. She started this week and is currently testing a meter data reporting app that the District anticipates making available for 2020 meter readings. There are several other tasks we have in mind while she is with us.

Rain gauges were read in April and will be checked again next week. A number of permits have been issued since our last meeting. I expect six water samples to be delivered for testing on Monday, April 27th.

We had a visit from Texas Department of Licensing and Regulation (TDLR) last month. The inspector checked about ten wells and had concerns regarding one completion that wasn't adequate. She also had a discussion with one unlicensed pump installer and one driller that failed to plug their test holes.

Since that time, the bad well completion has been remedied, the unlicensed pump installer has acquired a license, and some of the test holes have been plugged. There appears to be a potential issue with some remaining holes on the Ward Homeplace. I have not received an update on their status in the past few weeks. All of that is currently TDLR's work, I saw no reason to become involved at this point beyond providing data and serving as a guide.

As an FYI, prior to this meeting, the District has 3,462 acres in Briscoe County.

Thank You,
Lynn Smith, P.G.

Agenda Item 4

RMBJ Geo Inc.
Box 59
Floydada, TX 79235

21 April 2020
Mesquite GCD
802 9th Street
Wellington, TX 79095

Activities this period (March - April 2020)

1. Task 1 (Water Quantity Monitoring) – 60-75% completed District hydrographs
2. Task 2 (Mapping) - GIS program updates & training
3. Task 3 DFC / Joint Planning – None this period
4. Task 4 (On site assistance) – Available on call, no on-site visits this period
5. Task 5 (Technical assistance) – Answered phone and email queries
6. Additional Tasks – POD 1 First task complete, will progress after this year's analysis completed.

Scheduled next period

1. On site assistance if possible
2. Continue annual decline analysis
3. Prepare maps as needed
4. Attend meetings/hearings; GMA 6, Regions A & O as needed
5. Continue work on GMA updates
6. Continue additional analysis on POD 1
7. Other assistance as needed

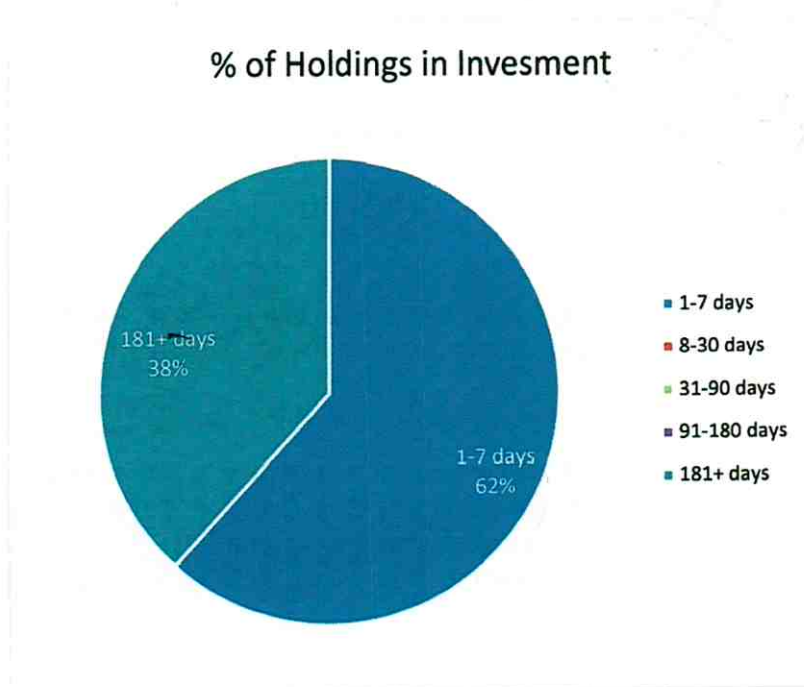
Thank you for your business

Ray Brady
Amy Bush

Agenda Item 5

Agenda Item 6

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 330 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	330	125.6
Pilgrim Bank	\$170,528.85	1	0.6
Total	\$275,358.38		126.3

The WAM is used to illustrate the average number of days it takes District investments to mature. The District is currently operating on a 127-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:  Date: 4-1-2020
 Lynn Smith, PG
 General Manager and Financial Investment Officer

Signed:  Date: 4.1.2020
 Whitney Wiebe
 Administrative Assistant and Financial Investment Officer



**Mesquite
Groundwater
Conservation
District**

Connect.

Investment Report

01/01/2020-03/31/2020

Introduction

This quarterly investment report for the period from January 1, 2020 to March 31, 2020 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 April 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	\$169,397.68	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 April 1, 2020 are \$274,227.21.

Name of Bank	CD Number	Investment Date	maturity	days to maturity	Interest Rate	Balance
Happy State Bank	CD#343003319	2/25/2020	2/25/21	330	1.26%	104,829.53
Pilgrim Bank	#1040098	2/13/1989	4/1/20	1	0.00%	169,397.68
						274,227.21

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:

Days	Dollar Amount	Account
1-7 Days	\$169,397.68	General Fund Checking Account
8-30 Days		
31-90 Days		
91-180 Days		
181+ Days	104829.53	CD#319
Total Portfolio	\$284,227.21	

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.

Agenda Item 7

19-20 Adopted Budget					
	19-20 Adopted	Ammended	1st Quarter	2nd Quarter	%
Appraisal					
Appraisal District Fee	\$ 9,000.00		2,156.16	4,300.69	47.79
Tax Collection Commission	\$ 5,000.00		2,437.93	3,237.66	64.75
Professional Fees:					
Accounting	\$ 4,250.00		3,750.00	4,040.00	95.06
Legal	\$ 16,500.00		3,058.68	5,344.37	32.39
Hydrologic Services	\$ 19,750.00	28,350.00	2,500.00	7,100.00	25.04
Salaries	\$ 113,000.00		27,116.61	53,898.88	47.70
Insurance:					
Health	\$ 10,000.00		1,545.08	3,926.12	39.26
Fidelity Bonds	\$ 1,950.00		205.00	205.00	10.51
Unemployment	\$ 600.00		1.45	1.45	0.24
Employee Dishonesty					
Errors & Omissions					
General Liability					
Physical Contents					
Vehicle					
Worker's Comp					
	\$ 2,100.00		1,954.12	1,954.12	93.05
Utilities					
Water	\$ 650.00		155.55	362.95	55.84
Gas	\$ 650.00		55.23	304.95	46.92
Electric	\$ 650.00		149.64	262.59	40.40
Internet/Phone/Cell	\$ 5,600.00		1,258.36	2,692.49	48.08
Automobile					
Vehicle Maintenance	\$ 2,000.00		1,570.93	2,331.10	116.56
Vehicle Fuel	\$ 3,200.00		731.82	1,570.06	49.06
Rent					
Building	\$ 3,600.00		600.00	1,500.00	41.67
Copier	\$ 2,400.00		2,572.50	2,572.50	107.19
Postage & Delivery	\$ 1,000.00		388.20	449.90	44.99
Legal Notices	\$ 1,000.00		0.00	10.00	1.00
Meeting Expense	\$ 5,000.00	4,900.00	1,487.45	1,975.96	40.33
Travel (lodging, meals)	\$ 3,200.00		0.00	1,087.87	34.00
Equipment (purchase)	\$ 2,000.00		85.00	85.00	4.25
Repairs (equipment)	\$ 200.00		0.00	0.00	0.00
Supplies	\$ 1,250.00		744.40	919.48	73.56
Dues & Subscription	\$ 1,000.00	1,100.00	1,060.00	1,523.00	138.45
Education & Training	\$ 1,250.00		0.00	0.00	0.00
Software and Maintenance	\$ 1,500.00		50.34	531.78	35.45
Memorials	\$ 200.00		0.00	0.00	0.00
Scholarship Program	\$ -		0.00	0.00	0.00
Education & Outreach Program	\$ 500.00	*200	10.34	165.86	33.17
Water Level Program	\$ 2,000.00		0.00	199.13	9.96
Rain Gauge Program	\$ 100.00		0.00	13.65	13.65
Water Quality Program	\$ 600.00		0.00	91.31	15.22
Equipment Fund (Replenish)	\$ 5,300.00		0.00	0.00	0.00
Total Budgeted Expenditures	\$ 227,000.00	235,600.00	55,644.79	102,657.87	45.22
Total Anticipated Income	\$ 233,000.00		158,509.50	209,660.48	89.98

Financial Statement Documents Considered: Outstanding District Obligations, Amount of Cash on Hand to the Credit of each fund of the District, Amount of Money the District received from all sources during the previous year, and Estimated tax rate fee revenues that will be required.

12/5/2019: Move \$100 from Meeting Expenses to Dues and Subscriptions

12/5/2019: Ammended the entire budget \$8600.00 and added it to Hydrologic Services

*Received from Hemphill Undergroundwater Conservation District

Agenda Item 7 Action

Staff recommends distributing the remaining funds in the Fidelity Bonds budget category as follows: \$100 to Water Utilities, \$500 to Vehicle Maintenance, \$200 to Copier, \$500 to Dues and Subscriptions, and \$445 to Equipment Purchase. This will serve to balance needy items and provide funds for near-future anticipated equipment.

Agenda Item 8

TAGD Cybersecurity Awareness Training

As part of TAGD's mission to serve as an educational resource to its members, TAGD is thrilled to be offering our members a free, on-demand Cybersecurity Awareness Training program certified by the Texas Department of Information Resources.

House Bill 3834 from the 86th regular session of the Texas Legislature amended section 2054 of the Texas Government Code to require completion of a certified cybersecurity awareness program by all local government employees with government computer system access, as well as all elected officials.

Complete the following steps:

1. Click [here](#) to register all of your district's participants – no payment is necessary!
2. Receive an automated confirmation email that contains a link to the training video.
3. Distribute the video link for registered participants to complete the training independently, or show the training video at your next board or staff meeting.
4. Watch the training video, which is 33 minutes long.
5. Complete the post-training assessment, and get 7 out of 10 questions correct.
6. Receive your completion certificate from TAGD via email within 5 business days.
7. Self-report your district's compliance by June 14, 2020. Click [here](#) to view information and forms related to reporting.

Questions? Contact Julia Stanford at julia@texasgroundwater.org or 512-596-3101

manager@mesquitegcd.org

From: TAGD <TAGD@wildapricot.org>
Sent: Thursday, April 30, 2020 9:19 AM
To: Lynn Smith
Subject: Confirmation & Details for Cybersecurity Awareness Training



Dear Lynn Smith,

You have completed registration for the TAGD Cybersecurity Awareness Training. Please follow the instructions below to access the training. If you have any questions, email julia@texasgroundwater.org or call 512-596-3101.

You may distribute the link and password to each participant for independent viewing, or show the video in a group setting. However, **each participant** must complete the 10-question assessment and get at least 7 questions correct in order to receive a certificate of completion.

[Click here](#) to access the video, or copy and paste this link into your browser: <https://vimeo.com/408641749>
Enter the following password: TAGDcyber2020

The video is 33 minutes long. Once you've finished watching, follow the link provided in the video to complete the assessment. Earn a 7/10 passing score on the assessment, and then TAGD will send your certificate of completion within 5 business days.

We hope you find value in this new TAGD training. If you have any questions, please reach out to Julia Stanford at julia@texasgroundwater.org or 512-596-3101.

Texas Alliance of Groundwater Districts
www.texasgroundwater.org

Mesquite Groundwater Conservation District

802 9th Street
Wellington, TX 79095

Whereas, Mesquite Groundwater Conservation District's Board of Directors met on the XX day of May 2020 to discuss joining the Memorandum of Understanding between Texas Department of Licensing & Regulation (TDLR), Texas Commission on Environmental Quality (TCEQ), and other groundwater conservation districts across the state.

Whereas, Mesquite Groundwater Conservation District (MGCD) agrees to the following responsibilities:

- A. When MGCD receives a referral from the TDLR of an abandoned and/or deteriorated well, MGCD shall respond within 14 calendar days informing the TDLR as to whether MGCD will investigate the referral.
- B. After MGCD has been notified by the TDLR or otherwise becomes aware of an abandoned well, MGCD may:
 - a. Investigate the complaint of an abandoned and/or deteriorated well within its boundaries; and
 - b. Enforce compliance with Texas Occupations Code, Section 1901.255 related to landowners that have an abandoned and/or deteriorated well located on their property.
- C. A GCD that performs an investigation related to an abandoned and/or deteriorated well referred to the GCD by the TDLR shall notify the TDLR regarding the disposition of the investigation.
- D. Any MGCD enforcement under Texas Occupation Code, Sections 1901.255 and/or 1901.256 may be coordinated with the TDLR.
- E. The MGCD may communicate with the TDLR regarding any phase of the investigation or enforcement action.

Therefore, Mesquite Groundwater Conservation District's Board of Directors voted to join the Memorandum of Understanding.

AND IT IS SO ORDERED

PASSED AND ADOPTED on this ____ day of _____, 2020.

Jerry Lewis
Board President

Mat Montgomery
Board Secretary

Agenda Item 9

Agenda Item 10

**Proposed Alternative Plugging Method for Borings
Within Mesquite Groundwater Conservation District**

The District has been requested to consider requesting an alternative to the statewide required method of plugging test wells and test boreholes. The statewide method generally requires filling the entire borehole with either cement or a combination of bentonite chips and cement. In either case, the cement must be brought fully to the surface. (Section 76.104 of the Administrative Rules of the Texas Department of Licensing and Regulation (TDLR), 16 Texas Administrative Code (TAC), Chapter 76)

My professional opinion in this matter is two-fold. 1) the District has a strong mandate to protect the integrity of groundwater within its borders; 2) local drillers appear to be somewhat negligent in their duty to follow their own rules regarding plugging of test holes and wells. If the District is willing to take action to make the plugging process more specific to our aquifers, it might possibly encourage the local drilling contractors to complete their work in a more legal and professional manner.

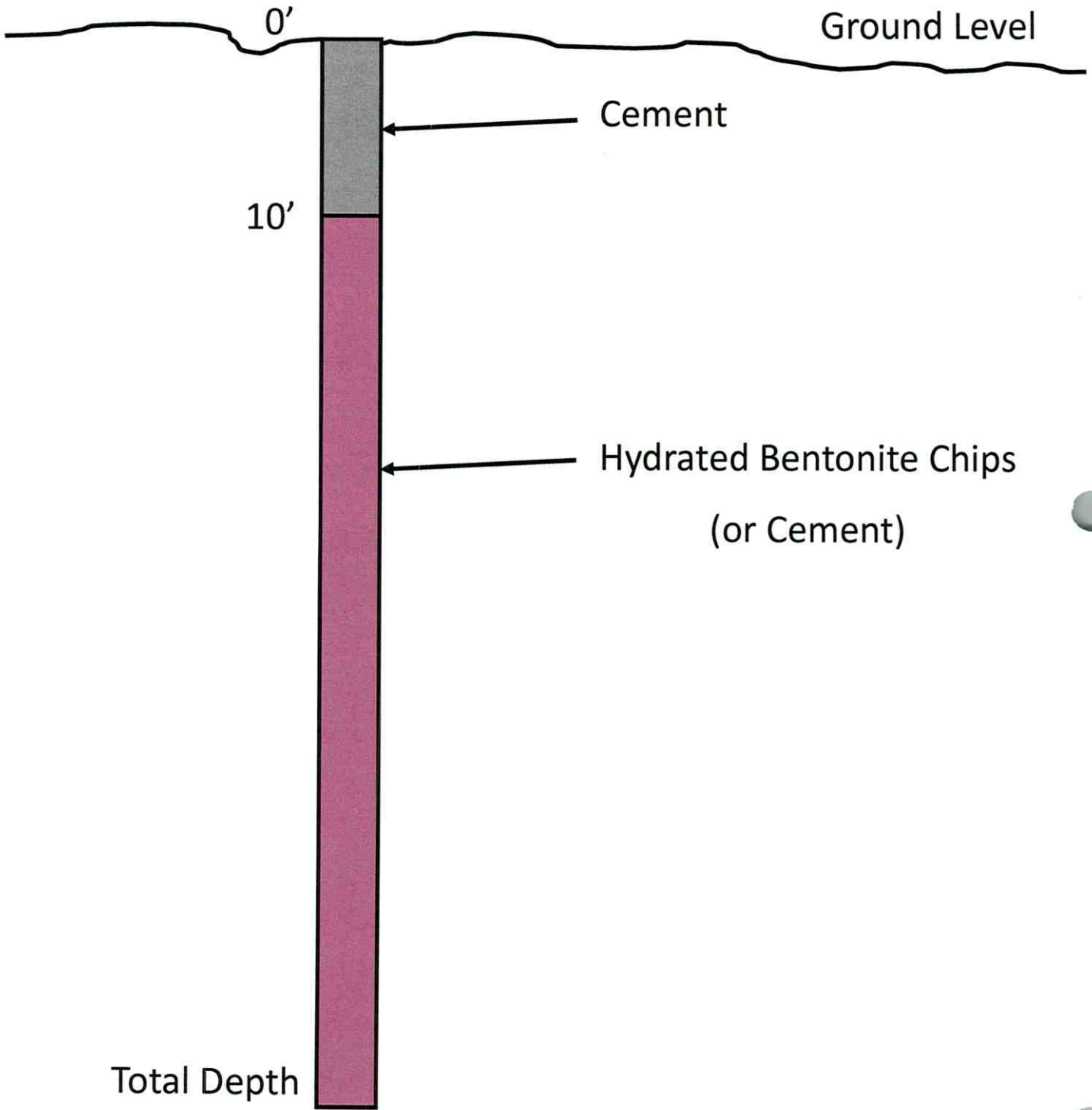
I propose that the District request a blanket waiver from TDLR regarding the statewide plugging methods. I propose we substitute the following method as an option to the statewide method for use within the boundary of the District.

Test wells and test boreholes within the boundary of Mesquite Groundwater Conservation may be plugged utilizing one of the following methods:

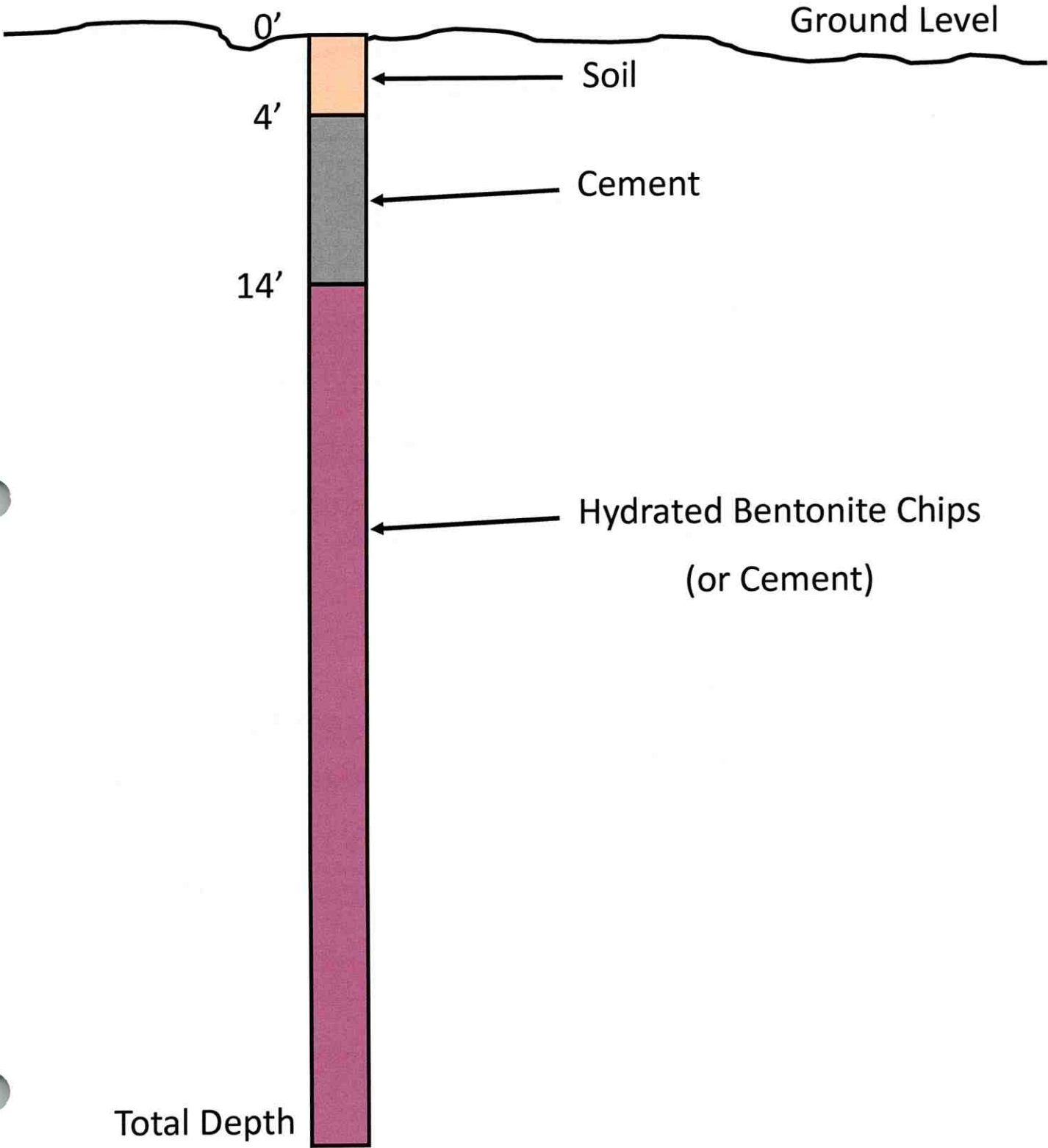
1. Borings made within the District for the purpose of groundwater exploration must be plugged prior to removal of the drilling equipment from the worksite unless they are protected from contamination and capped with a seal that cannot be removed by hand and sustain a weight of 400 pounds.
2. All borings must be finally plugged or properly completed as a well in accordance to TDLR's TAC Chapter 76.100 within one hundred eighty (180) days of the date of the District's Test Hole Permit.
3. Borings made within the District must be plugged according to one of the following three subsections:
 - a. Borings within the District which do not penetrate a cavity greater than one (1) vertical foot may be plugged with hydrated bentonite chips from total depth to a depth of fourteen (14) ft. A ten (10) ft. cement plug shall be placed above the bentonite chips. The remaining four (4) ft. shall be filled with native soil and mounded to allow for settling.
 - b. Borings within the District which penetrate a cavity greater than one (1) vertical foot may be plugged by filling the boring with chlorinated pea gravel from total depth to a depth no less than five (5) feet (ft.) above the cavity. The remaining borehole shall be plugged with hydrated 3/8 inch bentonite chips to a depth of fourteen (14) ft. A ten (10) ft. cement plug shall be placed above the bentonite chips. The remaining four (4) ft. shall be filled with native soil and mounded to allow for settling. Regardless of the depth of the shallowest cavity, in no case shall be less than a twenty (20) ft. layer of hydrated bentonite chips or less than a ten (10) ft. layer of cement be used.

- c. Borings within the District which are not plugged using the two (2) alternatives above must be plugged using methods described in Section 76.104 of the Administrative Rules of the TDLR except method 76.104.c (backfilling of dry hole). If method 76.104.c is contemplated, the District must be notified at least twenty-four (24) hours prior to plugging operations to seek approval for that method at that boring.
4. Failure to plug borings as described above may result in an enforcement action by the District against the landowner and/or the drilling contractor. It may also result in a case being opened with the TDLR as appropriate.

Existing TDLR Plugging Requirement



Proposed Plugging Option A



Proposed Plugging Option B

