

STATE OF TEXAS §
 §
COUNTY OF VICTORIA §

ENFORCEMENT ORDER IN THE MATTER OF KEEP BLOOMINGTON BEAUTIFUL,
CAUSE NO. ECV-20230424-02

On this _____ day of _____, 2023, the Board of Directors of the Victoria County Groundwater Conservation District convened an enforcement hearing in compliance with Section 36.102, Water Code, and the Texas Open Meetings Act, in the above styled and numbered cause. Based upon the evidence presented, the Board of Directors finds as follows:

1. Keep Bloomington Beautiful appeared/did not appear at the hearing.
2. Keep Bloomington Beautiful has committed a violation of District Rule 4.2 REPORTING REQUIREMENT RELATED TO NON-EXEMPT USE WELLS by failing to report groundwater production for calendar year 2022 for non-exempt well GW-000720 and that such violation is continuing. Each day of continued failure to report the groundwater production for calendar year 2022 constitutes a separate violation.
3. The penalty for this violation is assessed at \$_____. Additional penalties are assessed at \$_____ per day for each day following adoption of this order until the groundwater production for 2022 is properly reported.
4. Further, any associated permit for well No. GW-000720 is hereby cancelled and further production is prohibited from the well until said permit is reinstated by the district. District staff is ordered to place a seal upon the well to prevent further production.
5. Legal Counsel is hereby instructed to file suit if necessary to enforce this order.

READ and ADOPTED this _____ day of _____, 2023 by a vote of _____ ayes and _____ nays.

Presiding Officer, Victoria County
Groundwater Conservation District

ATTEST:

Secretary, Victoria County Groundwater Conservation District

STATE OF TEXAS §
 §
COUNTY OF VICTORIA §

ENFORCEMENT ORDER IN THE MATTER OF FREEDOM VENTURES OF VICTORIA LLC,
CAUSE NO. ECV-20230424-04

On this _____ day of _____, 2023, the Board of Directors of the Victoria County Groundwater Conservation District convened an enforcement hearing in compliance with Section 36.102, Water Code, and the Texas Open Meetings Act, in the above styled and numbered cause. Based upon the evidence presented, the Board of Directors finds as follows:

1. Freedom Ventures of Victoria LLC appeared/did not appear at the hearing.
2. Freedom Ventures of Victoria LLC has committed a violation of District Rule 4.2 REPORTING REQUIREMENT RELATED TO NON-EXEMPT USE WELLS by failing to report groundwater production for calendar year 2022 for non-exempt well NW-000824 and that such violation is continuing. Each day of continued failure to report the groundwater production for calendar year 2022 constitutes a separate violation.
3. The penalty for this violation is assessed at \$_____. Additional penalties are assessed at \$_____ per day for each day following adoption of this order until the groundwater production for 2022 is properly reported.
4. Further, any associated permit for well No. NW-000824 is hereby cancelled and further production is prohibited from the well until said permit is reinstated by the district. District staff is ordered to place a seal upon the well to prevent further production.
5. Legal Counsel is hereby instructed to file suit if necessary to enforce this order.

READ and ADOPTED this _____ day of _____, 2023 by a vote of _____ ayes and _____ nays.

Presiding Officer, Victoria County
Groundwater Conservation District

ATTEST:

Secretary, Victoria County Groundwater Conservation District

STATE OF TEXAS §
 §
COUNTY OF VICTORIA §

ENFORCEMENT ORDER IN THE MATTER OF THE DAM COMPANY LLC, CAUSE NO. ECV-20230424-10

On this ____ day of _____, 2023, the Board of Directors of the Victoria County Groundwater Conservation District convened an enforcement hearing in compliance with Section 36.102, Water Code, and the Texas Open Meetings Act, in the above styled and numbered cause. Based upon the evidence presented, the Board of Directors finds as follows:

1. The Dam Company LLC appeared/did not appear at the hearing.
2. The Dam Company LLC has committed a violation of District Rule 4.2 REPORTING REQUIREMENT RELATED TO NON-EXEMPT USE WELLS by failing to report groundwater production for calendar year 2022 for non-exempt well GW-000557 and that such violation is continuing. Each day of continued failure to report the groundwater production for calendar year 2022 constitutes a separate violation.
3. The penalty for this violation is assessed at \$_____. Additional penalties are assessed at \$_____ per day for each day following adoption of this order until the groundwater production for 2022 is properly reported.
4. Further, any associated permit for well No. GW-000557 is hereby cancelled and further production is prohibited from the well until said permit is reinstated by the district. District staff is ordered to place a seal upon the well to prevent further production.
5. Legal Counsel is hereby instructed to file suit if necessary to enforce this order.

READ and ADOPTED this _____ day of _____, 2023 by a vote of _____ ayes and _____ nays.

Presiding Officer, Victoria County
Groundwater Conservation District

ATTEST:

Secretary, Victoria County Groundwater Conservation District

STATE OF TEXAS §
 §
COUNTY OF VICTORIA §

ENFORCEMENT ORDER IN THE MATTER OF BLOOMINGTON ISD, CAUSE NO. ECV-20230424-12

On this ____ day of _____, 2023, the Board of Directors of the Victoria County Groundwater Conservation District convened an enforcement hearing in compliance with Section 36.102, Water Code, and the Texas Open Meetings Act, in the above styled and numbered cause. Based upon the evidence presented, the Board of Directors finds as follows:

1. Bloomington ISD appeared/did not appear at the hearing.
2. Bloomington ISD has committed a violation of District Rule 4.2 REPORTING REQUIREMENT RELATED TO NON-EXEMPT USE WELLS by failing to report groundwater production for calendar year 2022 for non-exempt wells GW-000768, GW-000773, and NW-000332 and that such violation is continuing. Each day of continued failure to report the groundwater production for calendar year 2022 constitutes a separate violation.
3. Further, any associated permits with wells Nos. GW-000768, GW-000773, and NW-000332 are hereby cancelled and further production is prohibited from the wells until said permits are reinstated by the district. District staff is ordered to place a seal upon the wells to prevent further production.
4. Legal Counsel is hereby instructed to file suit if necessary to enforce this order.

READ and ADOPTED this _____ day of _____, 2023 by a vote of _____ ayes and _____ nays.

Presiding Officer, Victoria County
Groundwater Conservation District

ATTEST:

Secretary, Victoria County Groundwater Conservation District

BLOOMINGTON INDEPENDENT SCHOOL DISTRICT

P.O. BOX 158

BLOOMINGTON, TEXAS 77951

VENDOR COMPANY NAME			VENDOR NUMBER	VENDOR PHONE NO.	CHECK DATE	CHECK NO.
VICTORIA COUNTY GROUNDWATER CONSERV			26083		07-13-2023	080263
INVOICE NUMBER	INVOICE DATE	PO/PA NUMBER	ACCOUNT CODE		PAYMENT AMOUNT	
SETTLEMENT FEE	06-08-2023	132696	199-51-6219.00-900-399000		20.00	

TOTAL *****20.00

FOR SECURITY PURPOSES, THE FACE OF THIS DOCUMENT CONTAINS A COLORED BACKGROUND AND VOID PANTOGRAPH.

PROSPERITY BANK
VICTORIA, TEXAS 77901
88-2265/1131

BLOOMINGTON INDEPENDENT SCHOOL DISTRICT
P.O. BOX 158 • BLOOMINGTON, TEXAS 77951

80263

VENDOR NUMBER

26083

DATE

07-13-2023

CHECK NUMBER

080263

PAY *****20 DOLLARS AND *00*CENTS

AMOUNT

*****20.00

TO THE ORDER OF

VICTORIA COUNTY GROUNDWATER CONSERV
2805 N NAVARRO ST STE 210
VICTORIA, TX 77901

OPERATING FUND
VOID AFTER 90 DAYS

Deloris White



⑈080263⑈ ⑆113122655⑆ 02⑈9286⑈91⑈

Victoria County Groundwater Conservation District

2805 N. Navarro St., Suite 210, Victoria, Texas 77901

Phone (361) 579-6863 | Fax (361) 579-0041 | www.vcgcd.org

This letter provides notice that the District 1) seeks to obtain voluntary compliance with the rules and offers to settle the violations but will initiate lawsuits as a last resort if voluntary settlement is not promptly obtained, and 2) failing to respond, comply, or settle this matter in a timely fashion will result in further consideration of the matter by the Board of Directors and assessment of civil penalties or other legal remedies.

If you consent to the terms of the above settlement, please sign, date and return a copy of this letter to the District along with the administratively complete groundwater production report for calendar year 2022 for wells GW-000768, GW-000773, NW-000332 and pay the settlement fee of \$20.00 by June 30, 2023.

The District appreciates your cooperation in this matter and will gladly assist you in any way to address this matter in compliance with the District Rules.

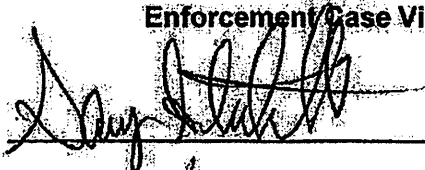
Regards,



Mike Benavides, Compliance Specialist

Consent to the Settlement Offer of the District Enforcement Case Violation – ECV-20230424-12

Signature: _____



Date: _____

6/8/2023

Printed Name: _____

GARY MITCHELL

PO 132696

ORIGINAL

emailed
garym copy

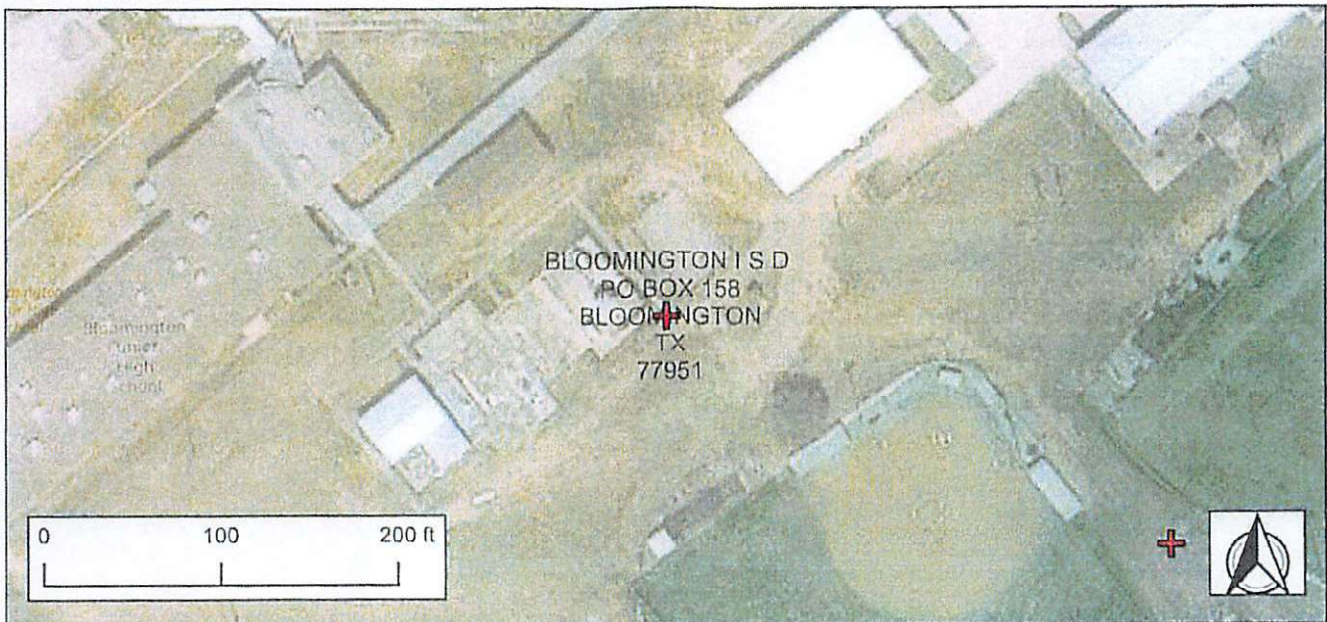
Send with check

IMPORTANT NOTICE

The Victoria County Groundwater Conservation District requires non-exempt use groundwater production from water wells to be reported on an annual basis. Groundwater produced for non-exempt use between January 1, 2022, and December 31, 2022, should be reported to the District by January 31, 2023.

The Groundwater Production Report (blue section) should be completed and returned to the District at one of the following addresses: Email: admin@vcgcd.org; Mail: VCGCD, 2805 N. Navarro St., Ste 210, Victoria, Texas 77901.

Well ID: Victoria County GCD - GW-000768
Well Coordinates: 28°40'13.8"N , 96°51'16.6"W
Well Site Location: 2785 FM 616
Well Owner Name: Bloomington ISD
Well Owner Address: P.O. Box 158, Bloomington, Texas, 77951
Reporting Agent Name:
Reporting Agent Address:
Groundwater production was not reported for the previous year.



GROUNDWATER PRODUCTION REPORT

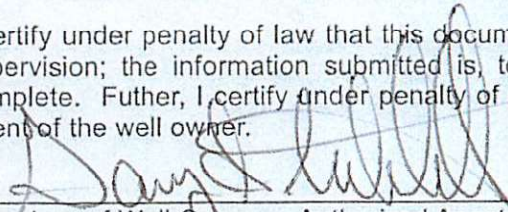
Well ID: Victoria County GCD - GW-000768

Reporting Period: January 1, 2022 through December 31, 2022

Groundwater Production during Reporting Period in Acre-Feet: 1,659,605 GAL

Method used to determine production (circle one): 1. Estimation 2. Calculation 3. Metered 4. Other

I certify under penalty of law that this document and all attachments were prepared under my direction or supervision; the information submitted is, to the best of my knowledge and belief, true, accurate and complete. Further, I certify under penalty of law that I am the well owner or I am authorized to act as the agent of the well owner.


Signature of Well Owner or Authorized Agent

6/8/2023
Date

GARY MITCHEM
Printed Name

IMPORTANT NOTICE

The Victoria County Groundwater Conservation District requires non-exempt use groundwater production from water wells to be reported on an annual basis. Groundwater produced for non-exempt use between January 1, 2022, and December 31, 2022, should be reported to the District by January 31, 2023.

The Groundwater Production Report (blue section) should be completed and returned to the District at one of the following addresses: Email: admin@vcgcd.org; Mail: VCGCD, 2805 N. Navarro St., Ste 210, Victoria, Texas 77901.

Well ID: Victoria County GCD - GW-000773
Well Coordinates: 28°40'12.5"N , 96°51'13.4"W
Well Site Location: 2785 FM 616
Well Owner Name: Bloomington ISD
Well Owner Address: P.O. Box 158, Bloomington, Texas, 77951
Reporting Agent Name:
Reporting Agent Address:
Groundwater production was not reported for the previous year.



GROUNDWATER PRODUCTION REPORT

Well ID: Victoria County GCD - GW-000773

Reporting Period: January 1, 2022 through December 31, 2022

Groundwater Production during Reporting Period in Acre-Feet: 0 DISABLED

Method used to determine production (circle one): 1. Estimation 2. Calculation 3. Metered 4. Other

I certify under penalty of law that this document and all attachments were prepared under my direction or supervision; the information submitted is, to the best of my knowledge and belief, true, accurate and complete. Further, I certify under penalty of law that I am the well owner or I am authorized to act as the agent of the well owner.

[Signature]
Signature of Well Owner or Authorized Agent

6/8/2023
Date

Grady Mitchell
Printed Name

IMPORTANT NOTICE

The Victoria County Groundwater Conservation District requires non-exempt use groundwater production from water wells to be reported on an annual basis. Groundwater produced for non-exempt use between January 1, 2022, and December 31, 2022, should be reported to the District by January 31, 2023.

The Groundwater Production Report (blue section) should be completed and returned to the District at one of the following addresses: Email: admin@vcgcd.org; Mail: VCGCD, 2805 N. Navarro St., Ste 210, Victoria, Texas 77901.

Well ID: Victoria County GCD - NW-000332
Well Coordinates: 28°39'8.3"N , 96°53'13.9"W
Well Site Location: Halk Rd.
Well Owner Name: Bloomington ISD
Well Owner Address: 2875 FM 616, Bloomington, Texas, 77951
Reporting Agent Name:
Reporting Agent Address:
Groundwater production was not reported for the previous year.



GROUNDWATER PRODUCTION REPORT

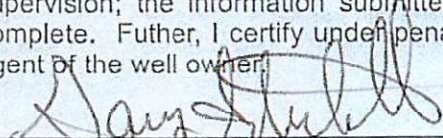
Well ID: Victoria County GCD - NW-000332

Reporting Period: January 1, 2022 through December 31, 2022

Groundwater Production during Reporting Period in Acre-Feet: 120,000 Gall

Method used to determine production (circle one) 1. Estimation 2. Calculation 3. Metered 4. Other

I certify under penalty of law that this document and all attachments were prepared under my direction or supervision; the information submitted is, to the best of my knowledge and belief, true, accurate and complete. Further, I certify under penalty of law that I am the well owner or I am authorized to act as the agent of the well owner.


Signature of Well Owner or Authorized Agent

6/8/2023
Date

Barry A. Mitchell
Printed Name

STATE OF TEXAS §
 §
COUNTY OF VICTORIA §

ENFORCEMENT ORDER IN THE MATTER OF REBECCA L. SCHROEDER MUSCHALEK,
CAUSE NO. ECV-20230424-13

On this _____ day of _____, 2023, the Board of Directors of the Victoria County Groundwater Conservation District convened an enforcement hearing in compliance with Section 36.102, Water Code, and the Texas Open Meetings Act, in the above styled and numbered cause. Based upon the evidence presented, the Board of Directors finds as follows:

1. Rebecca L. Schroeder Muschalek appeared/did not appear at the hearing.
2. Rebecca L. Schroeder Muschalek has committed a violation of District Rule 4.2 REPORTING REQUIREMENT RELATED TO NON-EXEMPT USE WELLS by failing to report groundwater production for calendar year 2022 for non-exempt well GW-000563 and that such violation is continuing. Each day of continued failure to report the groundwater production for calendar year 2022 constitutes a separate violation.
3. The penalty for this violation is assessed at \$_____. Additional penalties are assessed at \$_____ per day for each day following adoption of this order until the groundwater production for 2022 is properly reported.
4. Further, any associated permit with well No. GW-000563 is hereby cancelled and further production is prohibited from the well until said permit is reinstated by the district. District staff is ordered to place a seal upon the well to prevent further production.
5. Legal Counsel is hereby instructed to file suit if necessary to enforce this order.

READ and ADOPTED this _____ day of _____, 2023 by a vote of _____ ayes and _____ nays.

Presiding Officer, Victoria County
Groundwater Conservation District

ATTEST:

Secretary, Victoria County Groundwater Conservation District

IMPORTANT NOTICE

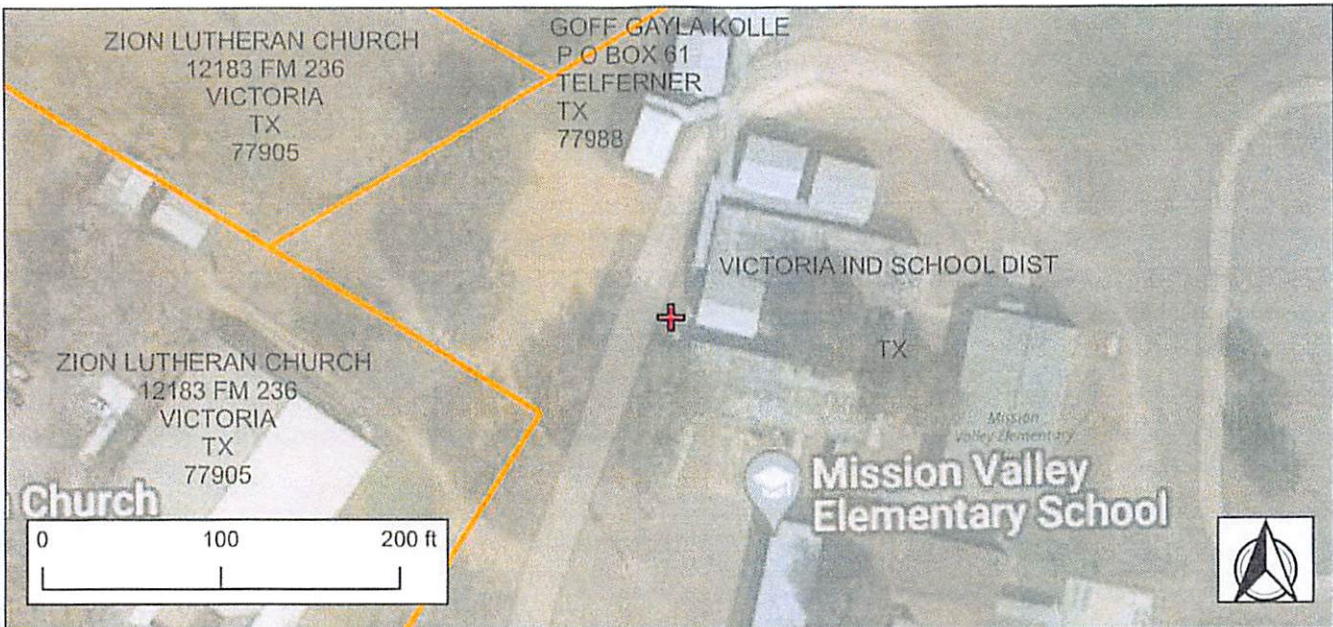
The Victoria County Groundwater Conservation District requires non-exempt use groundwater production from water wells to be reported on an annual basis. Groundwater produced for non-exempt use between January 1, 2022, and December 31, 2022, should be reported to the District by January 31, 2023.

The Groundwater Production Report (blue section) should be completed and returned to the District at one of the following addresses: Email: admin@vcgcd.org; Mail: VCGCD, 2805 N. Navarro St., Ste 210, Victoria, Texas 77901.

Well ID: Victoria County GCD - GW-000693
Well Coordinates: 28°53'56.2"N , 97°11'27.0"W
Well Site Location: 12063 FM 236
Well Owner Name: VISD, Mission Valley Elementary
Well Owner Address: P.O. Box 1759, Victoria, Texas, 77902

Reporting Agent Name:
Reporting Agent Address:

Groundwater production was not reported for the previous year.



GROUNDWATER PRODUCTION REPORT

Well ID: Victoria County GCD - GW-000693

Reporting Period: January 1, 2022 through December 31, 2022

Groundwater Production during Reporting Period in Acre-Feet: 0.66

Method used to determine production (circle one): 1. Estimation 2. Calculation 3. Metered 4. Other

I certify under penalty of law that this document and all attachments were prepared under my direction or supervision; the information submitted is, to the best of my knowledge and belief, true, accurate and complete. Further, I certify under penalty of law that I am the well owner or I am authorized to act as the agent of the well owner.

Signature of Well Owner or Authorized Agent

Date

Printed Name

[Handwritten Signature]
Thommy Carver

5/23/23

received



Handwritten scribble, possibly initials or a signature.

Handwritten scribble, possibly initials or a signature.

Victoria County Groundwater Conservation District

2805 N. Navarro St., Suite 210, Victoria, Texas 77901
Phone (361) 579-6863 | Fax (361) 579-0041 | www.vcgcd.org



will result in further consideration of the matter by the Board of Directors and assessment of civil penalties or other legal remedies.

If you consent to the terms of the above settlement, please sign, date and return a copy of this letter to the District along with the administratively complete groundwater production report for calendar year 2022 for well GW-000693 and pay the settlement fee of \$20.00 by June 30, 2023.

The District appreciates your cooperation in this matter and will gladly assist you in any way to address this matter in compliance with the District Rules.

Regards,

A handwritten signature in black ink, appearing to read "Mike Benavides".

Mike Benavides, Compliance Specialist

Consent to the Settlement Offer of the District Enforcement Case Violation – ECV-20230424-14

Signature: _____

A handwritten signature in blue ink, appearing to read "Dan Davidson".

Date: _____

A handwritten date in blue ink, "7/13/23".

Printed Name: _____

A handwritten name in blue ink, "DAN DAVIDSON", written in all caps.

RECEIPT  **received 7814**

DATE 7-13-2023

FROM VISD Mission Valley Elementary \$ 20.⁰⁰/₁₀₀

Twenty xx/xx DOLLARS

FOR RENT ECV-2023 0424-14

FOR _____

ACCT.			
PAID	<u>20</u>	<u>00</u>	
DUE			

CASH
 CHECK
 MONEY ORDER
 CREDIT CARD

FROM _____ TO _____
BY [Signature]

A-1152
T-4161

STATE OF TEXAS §
 §
COUNTY OF VICTORIA §

ENFORCEMENT ORDER IN THE MATTER OF VISD, MISSION VALLEY ELEMENTARY,
CAUSE NO. ECV-20230424-14

On this _____ day of _____, 2023, the Board of Directors of the Victoria County Groundwater Conservation District convened an enforcement hearing in compliance with Section 36.102, Water Code, and the Texas Open Meetings Act, in the above styled and numbered cause. Based upon the evidence presented, the Board of Directors finds as follows:

1. VISD, Mission Valley Elementary appeared/did not appear at the hearing.
2. VISD, Mission Valley Elementary has committed a violation of District Rule 4.2 REPORTING REQUIREMENT RELATED TO NON-EXEMPT USE WELLS by failing to report groundwater production for calendar year 2022 for non-exempt well GW-000693 and that such violation is continuing. Each day of continued failure to report the groundwater production for calendar year 2022 constitutes a separate violation.
3. Further, any associated permit with well No. GW-000693 is hereby cancelled and further production is prohibited from the well until said permit is reinstated by the district. District staff is ordered to place a seal upon the well to prevent further production.
4. Legal Counsel is hereby instructed to file suit if necessary to enforce this order.

READ and ADOPTED this _____ day of _____, 2023 by a vote of _____ ayes and _____ nays.

Presiding Officer, Victoria County
Groundwater Conservation District

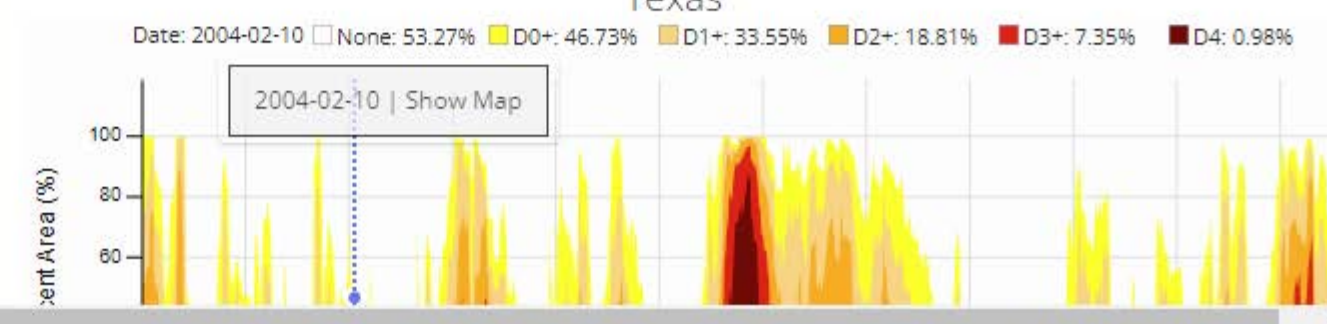
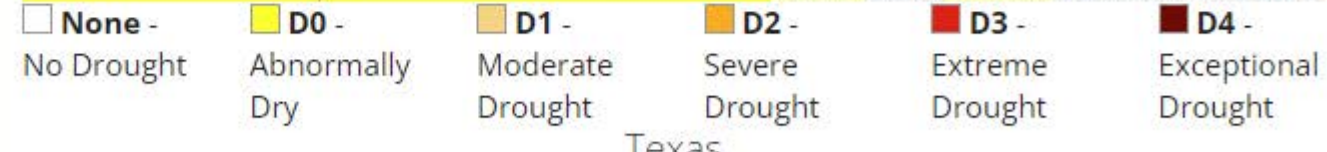
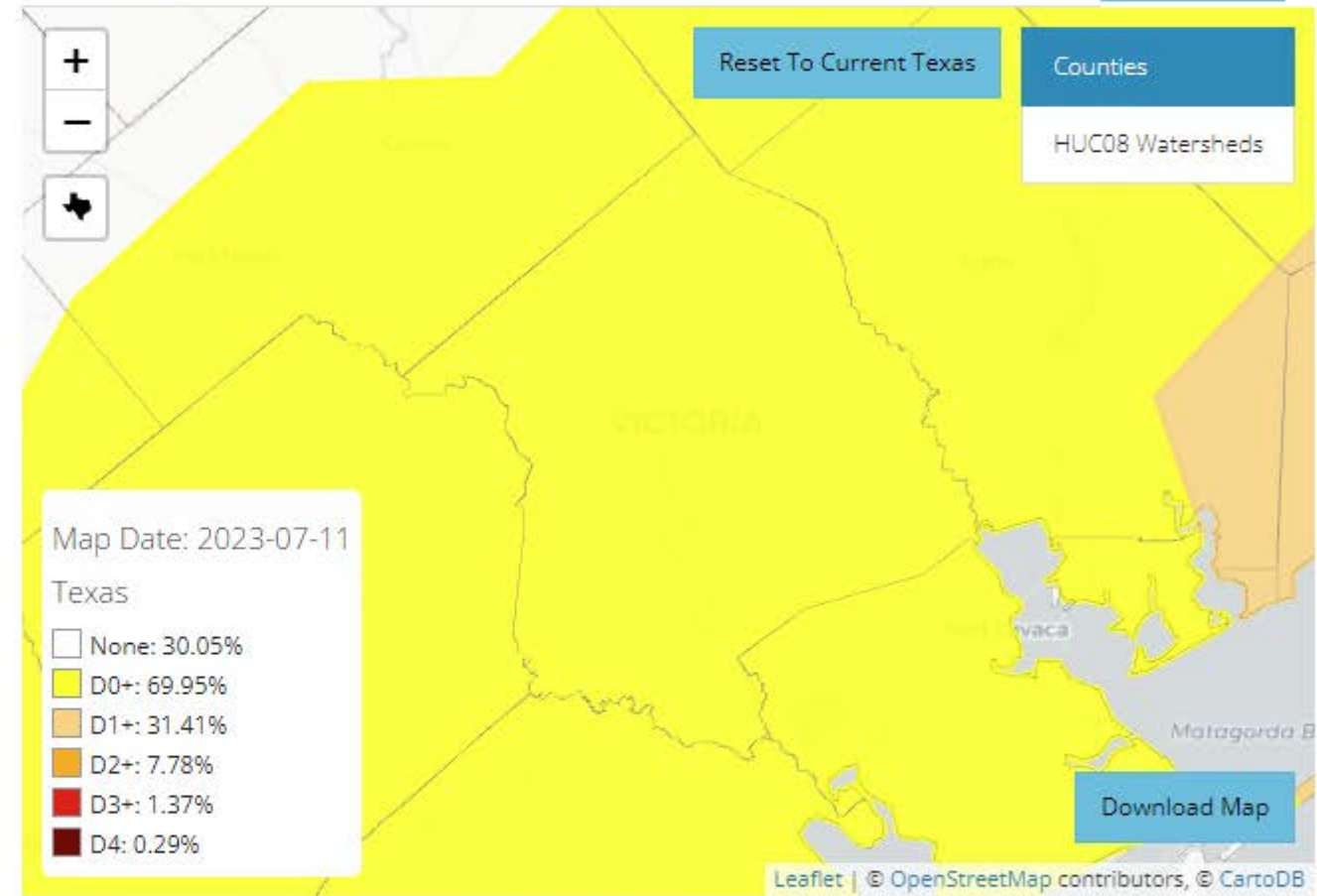
ATTEST:

Secretary, Victoria County Groundwater Conservation District

- Drought Dashboard
- Drought Monitor
- Monthly Rainfall Conditions
- Monthly Temperature Conditions
- Streamflow Conditions
- Daily Soil Moisture
- Drought Indices
- Drought Outlook

Drought Monitor

How To Use



Victoria, Texana, Calhoun and Refugio County Monitoring Networks



4 Well Monitoring Network each

Date: 26 June 2023
Valid until: 1 August 2023

Item	Quantity	Ea	Total
Example District Budget Estimate:			
Sensors:			
<u>WellIntel ST System</u> - Battery powered 20" SP4 - sensor and gateway system, includes typical plumbing adaptations	4	\$1,500	\$6,000
<u>Cellular Base Station</u> - solar powered (optional) assumes no local telemetry available - AT&T or Verizon, each per sensor	4	\$2,800	\$11,200
Data Service - Annual			
<u>Analytics Dashboard</u> includes up to 3 Dashboard seats, upload of any available historic data to keep all relevant in one place, API to client destination as needed	1	\$1,800	\$1,800
<u>Cellular Data Services</u> - includes remote monitoring and data services	4	\$180	\$720
Installation:			
Installation & Calibration - includes sensor install and base station mounting	1	\$3,750	\$3,750
Per District Year 1 Budget Estimate			\$23,470
Year 2 Data Services			\$2,520
4 District Budget Estimate			
<i>10% discount on Installation Services if combined</i>			\$92,380
Year 2 Data Services			\$10,080

Warranty: WellIntel warrants that the product will be free from defects in materials and workmanship for a period of one (1) year from the date of delivery.

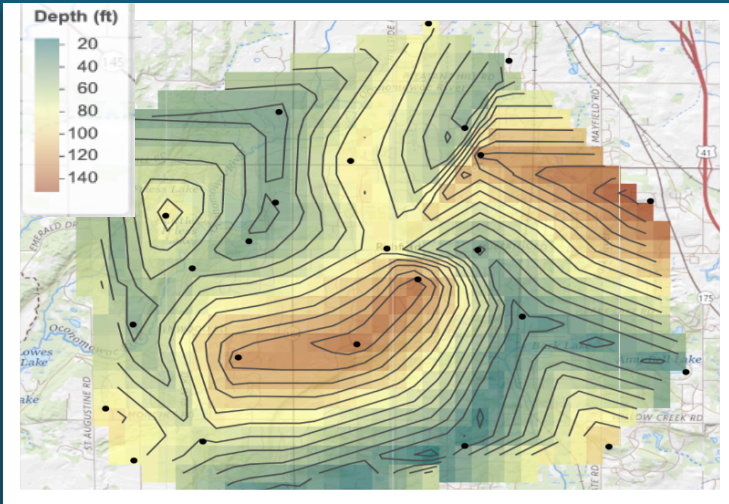
Privacy: WellIntel takes data privacy and security very seriously. Our systems are designed for end to end security and privacy with device-level encryption. Network owners control privacy and sharing settings.

Replacement Components: Budget Estimates do not include replacement components (batteries, etc) after the period of warranty



GROUNDWATER INFORMATION SYSTEM

Dramatically expand and simplify
groundwater measurement, analysis
and reporting



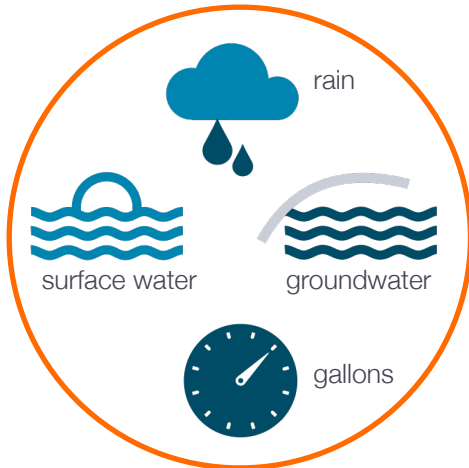
PROBLEM: WATER UNCERTAINTY

- How much water is available and where?
- Where is the risk?
- Are we in compliance?
- How do we minimize impact and sustainably manage?
- How should we engage stakeholders?

SOLUTION: WELLNTEL

- **Sensor-agnostic** platform brings **all water data into one place**
- **Real-time**, continuous, data collection **minimizes data gaps**
- **Local, regional and basin-wide** understanding and decision-support
- **Intuitive** visual and analytical tools provide **on-the-fly insight**
- **Actionable alerts**

WELLNTEL GROUNDWATER INFORMATION SYSTEM



ANALYTICS DASHBOARD

- Secure and complete information all in one place
- Real-time and upload ingestion of all types of water “bank account” data
- Integrate publicly available data (NOAA, USGS)
- Rigorous analytical tools and tailored data exports
- Streamlined compliance reporting

WELLNTEL SENSOR TECHNOLOGY

- Non-invasive, nothing touches water
- Transform submersible pump wells into real-time monitoring points
- Meets USGS BMP 0.1’ accuracy
- “Tags” identify pump influence, enable filtering
- Installs < 1 hour



APPLICATIONS



FOOD & BEVERAGE

- Access all water budget data in one platform
- More monitoring points for higher resolution and better basin characterization
- Quantify water conservation benchmarks
- Track progress toward sustainability metrics



AGRICULTURE

- Monitor directly on irrigation and supply wells
- Separate pumping from environmental impact
- Understand seasonal trends to inform planning
- Streamline compliance reporting



RURAL WATER UTILITIES

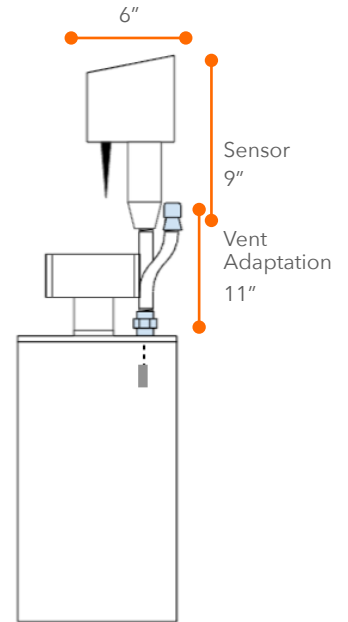
- Measure directly on production wells
- Alert on operating changes
- View water supply change and trends
- Automate permit reporting

WELLNTEL GROUNDWATER INFORMATION SYSTEM

With a non-invasive groundwater-level sensor and a sensor-agnostic cloud-based analysis platform, the WellIntel Groundwater Information System dramatically expands and streamlines measurement and reporting.

SENSOR

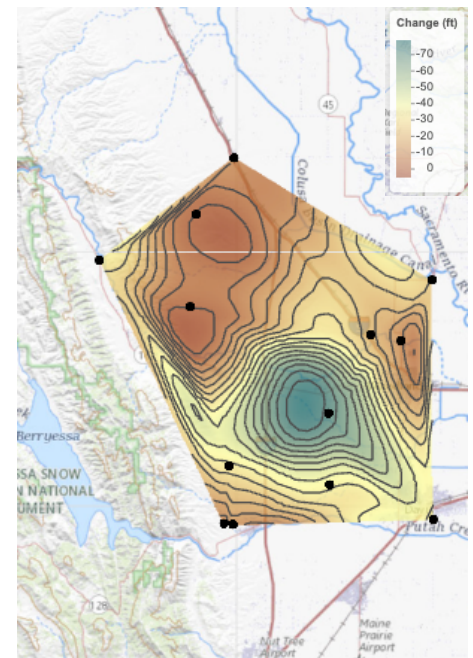
- Designed to **transform submersible pumping wells** - residential, agriculture and industry - **into real-time monitoring locations**
- **Non-invasive** acoustic technology ensures nothing touches water or disrupts pump operation
- Typical installations are online in **less than 1 hour**
- Installs in **existing 1/2" NPT** well seal ports
- **Intelligently tracks pumping activity** and "tags" measurements to allow for filtering
- **Meets USGS BMP of 0.1'** or better accuracy
- Local or cellular **telemetry options available**
- Private dashboard **engages well-owner volunteers**



Western/ Southern States Well Seal Installation
(not to scale)

ANALYTICS DASHBOARD

- Secure and complete - **all water data in one place**
- **Sensor and data type agnostic** - any sensor (flow meter, pressure transducer, precipitation station, etc)
- **Real-time integration of publicly available data** (NOAA, USGS, state monitoring networks)
- **Upload and store** all history and manual measurements
- Intuitive **visual and analytics tools** tailored to minimize spreadsheet jockeying
- **Designed for flexibility** to meet the needs of water professionals as well as operating teams
- Real-time, continuous, **tailored metrics** at fingertips
- **Local, regional and enterprise understanding** and decision-support
- Customers include Agencies, Consultants, Industrial and Agriculture firms



For more information or to schedule a demonstration, email info@wellintel.com or call (844) 935-5426



WellIntel Introduction

Water information system to inform operations and sustainable resource management

June 2023

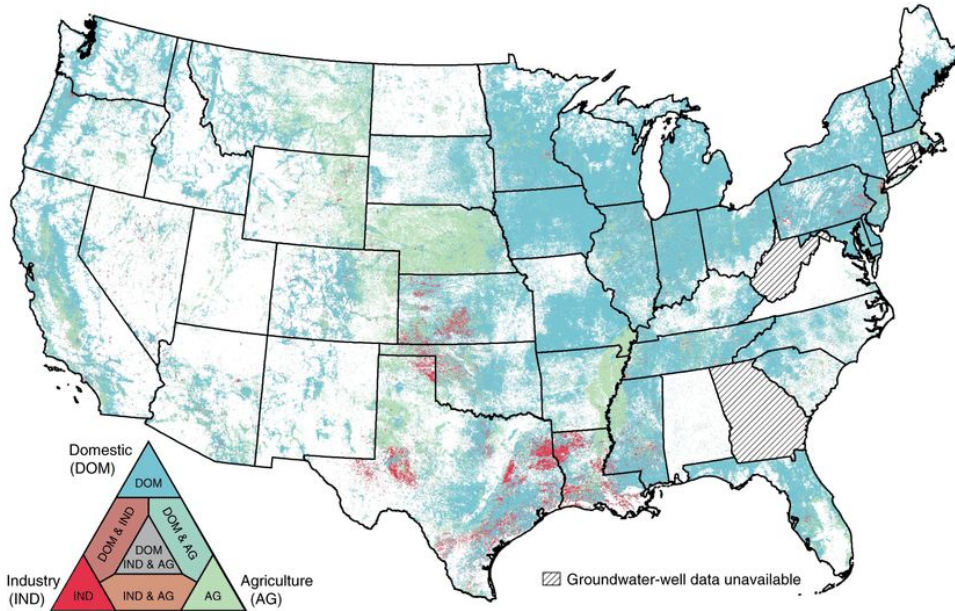
Water managers need to answer important questions

- **How much** water is available and **where**?
- Where are we **at risk**?
- Are we **in compliance**?
- How do we **know and manage water throughout the supply chain**?
- How should we **engage stakeholders and show progress**?
- How do we **minimize impact and manage sustainably**?

Data challenges make answers difficult, increase risk

- Water measurement and monitoring is **complex and expensive**
- Data is **sparse, siloed** and difficult to access across a myriad of laptops, report binders, databases and websites
- **Serial** data gathering/ analysis **processes slow down action**, waiting for sufficient evidence to be accumulated

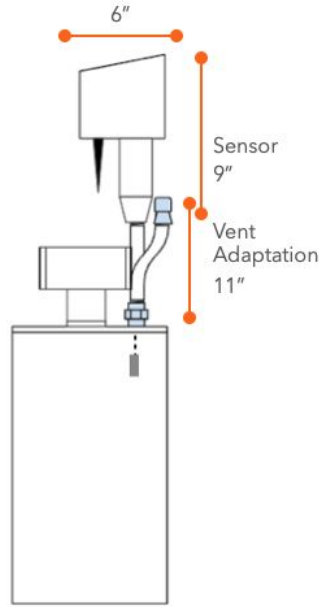
WellIntel initially focused where data gap was greatest - groundwater - with a new idea ...



- 16M **private** domestic, business and agriculture wells
- **Leverage** existing well and broadband infrastructure
- Exploit **remote sensing and cloud processing** advances

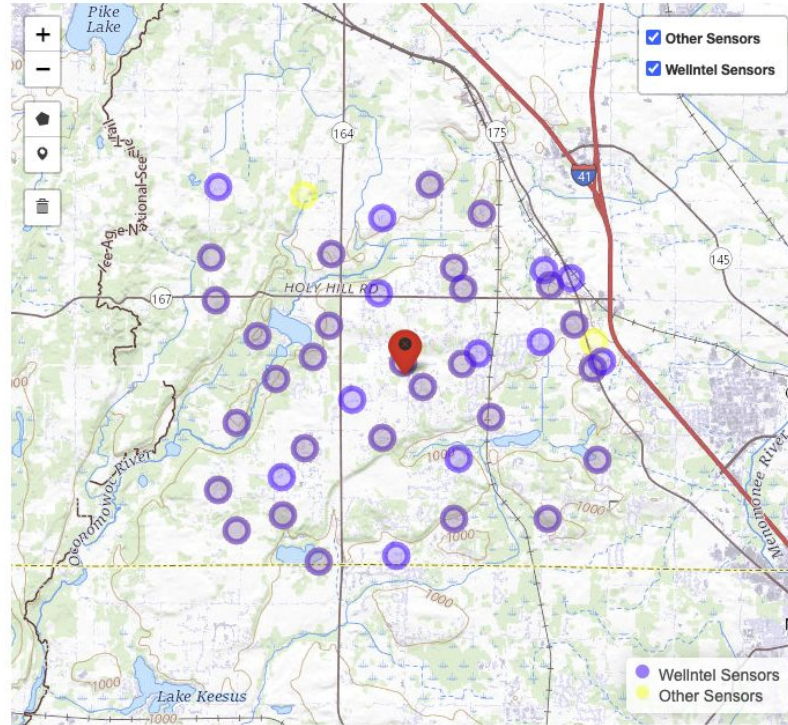
Nature Sustainability: Deeper well drilling an unsustainable stopgap to groundwater depletion, Perrone and Scott, 2019

... to cost-effectively turn production wells into real-time monitoring points...

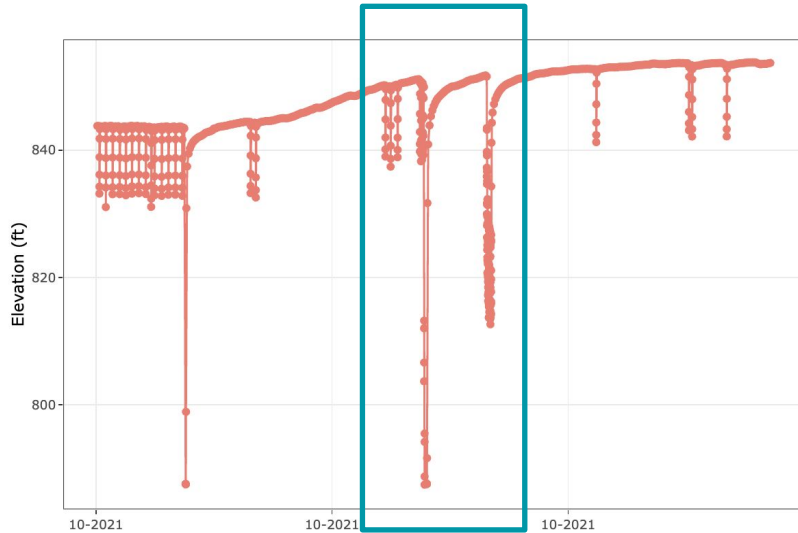


- **Acoustic** monitoring technology - nothing touches water
- **Minimizes** operating disruptions
- **Plug and play** installation < 1 hour
- **USGS-tested 0.1' accuracy**

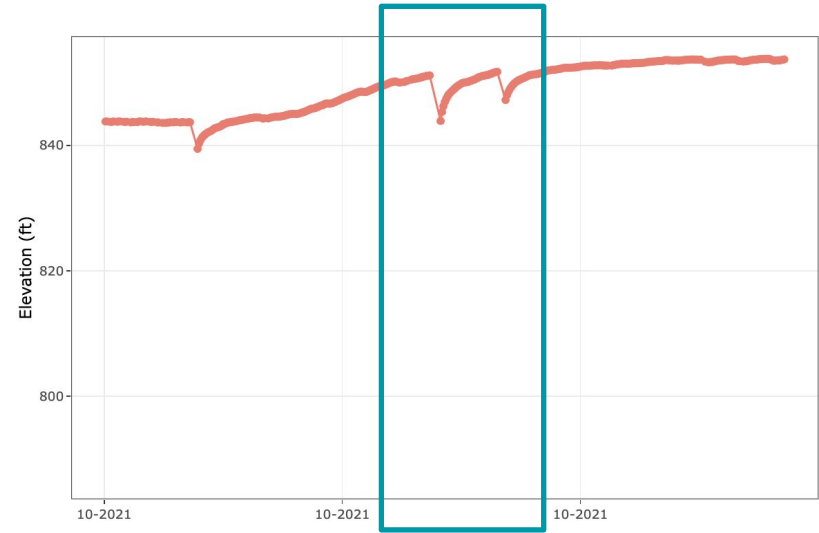
... that are deployed in networks for better basin characterization and insight



WellIntel sensors intelligently track pump activity to show impact and filter for trends ...

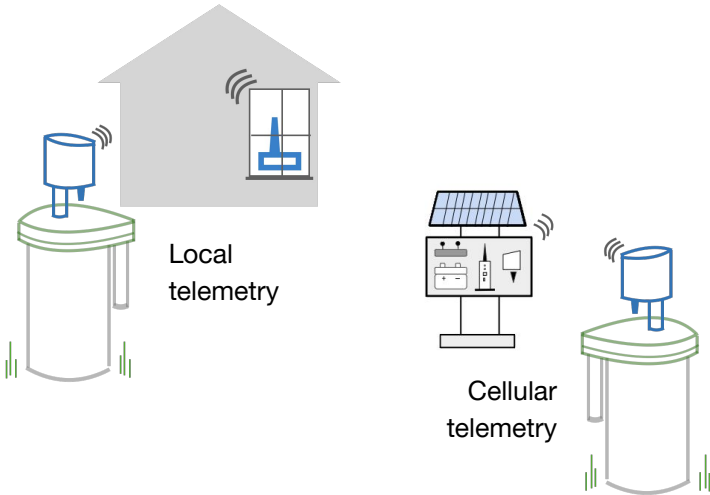
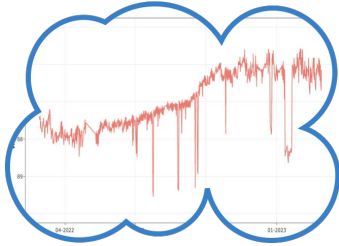


all readings - timed, pump start, pump stop, pump recovery



timed "static" readings only

... with local or remote cellular telemetry options



- **Encrypted radio communication** between WellIntel Sensor and Gateway
- **Local** telemetry and **remote** cellular options for real-time, continuous monitoring
- No WIFI or network login needed
- Local telemetry available when well is **within 1,800'** of broadband router
- Cellular carrier **agnostic**

But groundwater can't be understood in isolation



Precipitation



Flow and Pumping



Surface Water



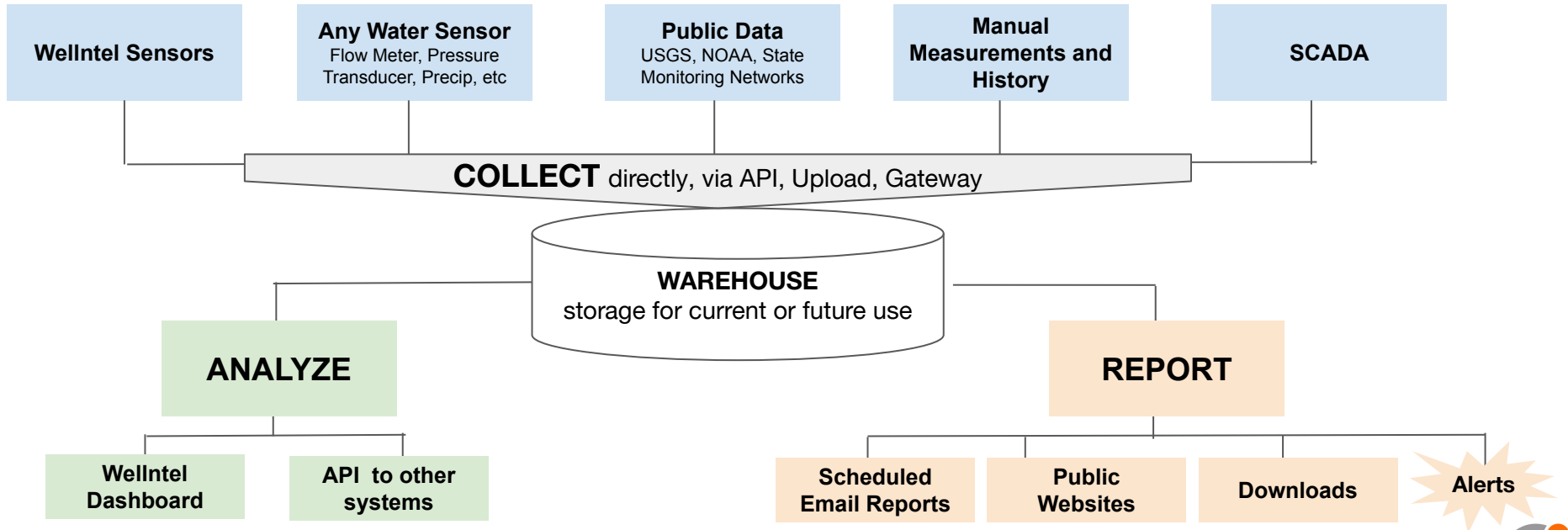
Water Quality



Groundwater

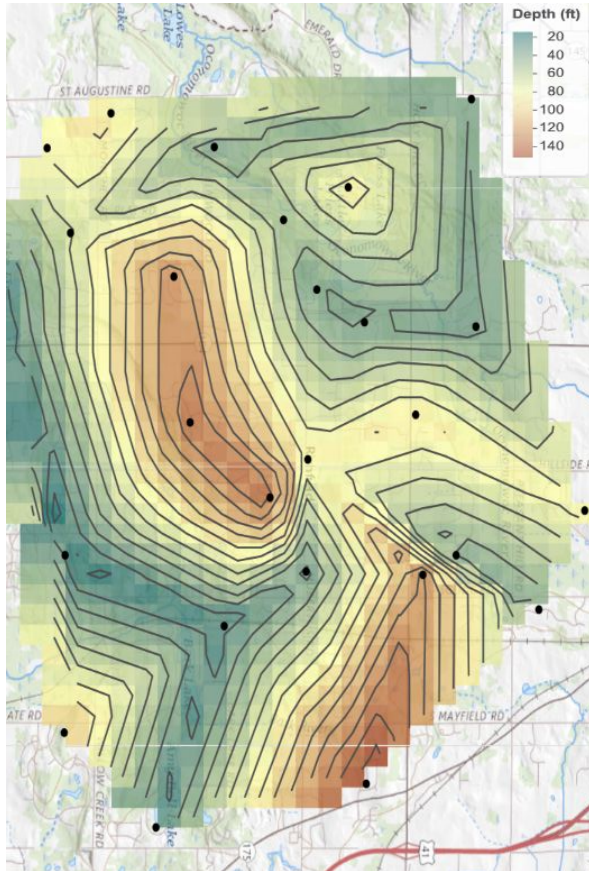
- Understanding of all aspects of water “bank account”
 - **Deposits:** rain, snow melt and recharge
 - **Withdrawals:** pumping and evaporation
 - **Balance:** water in ground, surface storage
 - **Health:** water quality

So WellIntel built a sensor and data-type agnostic water information system ...

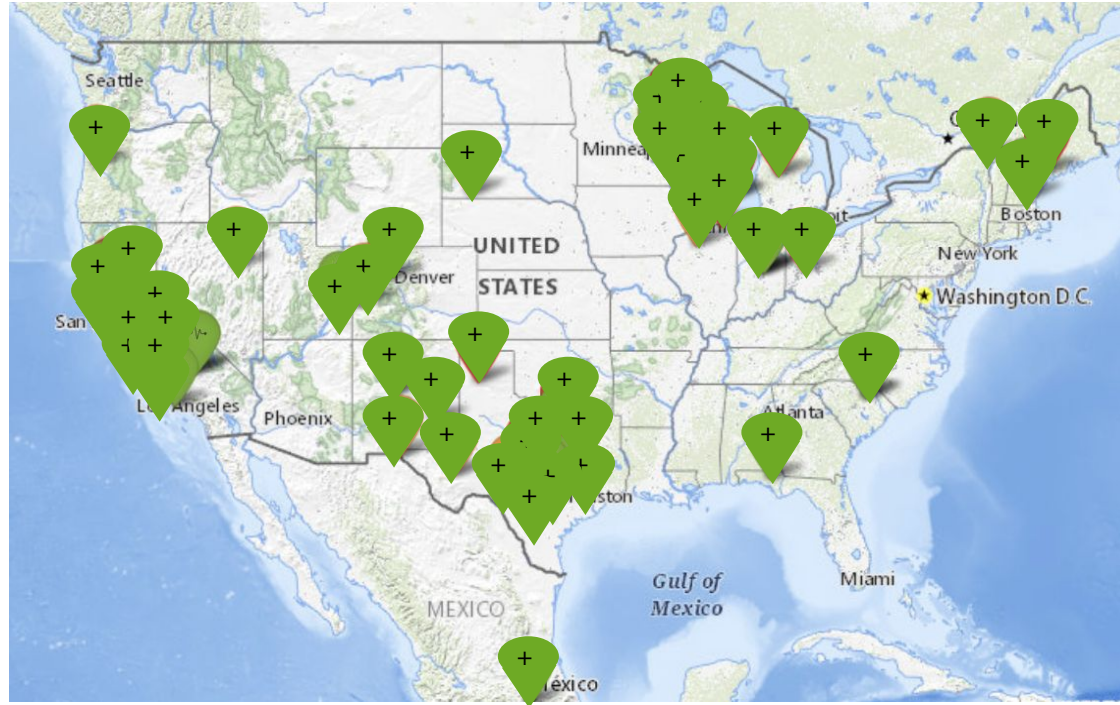


... to streamline and simplify the work to get to understanding & take action

- **Flexibly designed** to meet the needs of water professionals and operating teams
- **Customers include** Agencies, Consultants, Industrial and Agriculture firms
- Secure and complete, **in one place**
- **Real-time, continuous, tailored metrics** at fingertips
- **Intuitive** visual and analytical tools
- **Local, regional and enterprise** understanding and decision support



Monitoring today across dozens of states



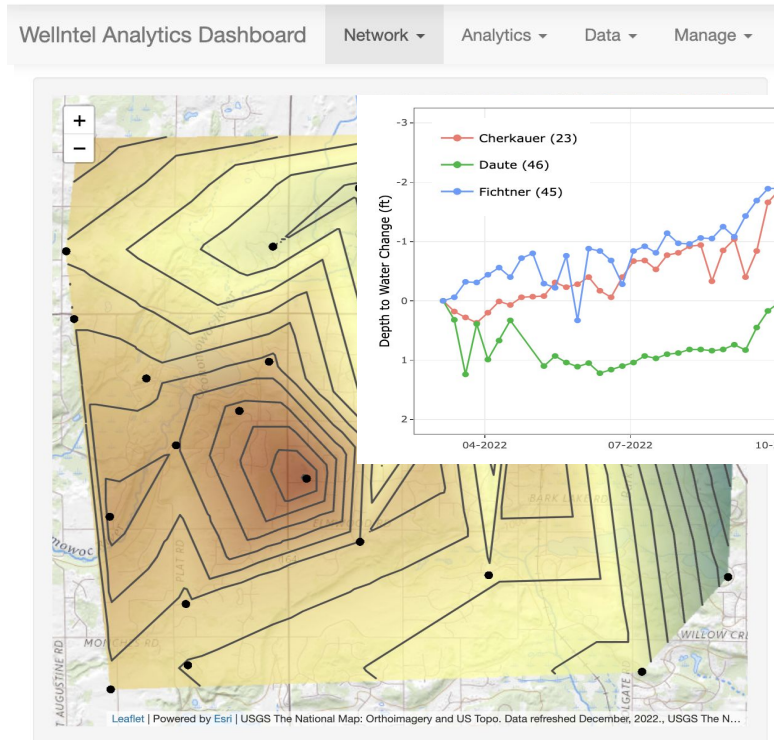
Analytics Dashboard Sample Screenshots

Well owners are engaged and informed around their own private dashboard



- **Private well owner dashboard** provides insight into own water supply
- **Programmable alerts** available to protect operations

Water managers monitor across the basin and specific monitoring points



- **Cloud-based analytics** provide quick insight so water managers can decide where/ when to analyze deeper
- **Embeddable charts** bring real-time insight to customers' websites

Landing page shows regions, all monitoring locations - realtime and history

WellIntel Analytics Dashboard Admin Network Analytics Data Manage Language: EN Report Feedback

Add Public Data

Display help text
 Labels

By default, the Map loads all your private data* for as long as data have been collected, up to now. To supplement that information, you can search and add public information:

Step 1: Drop a Pin

Click the pin icon and then click on a location on the map to place the pin.

Saved Locations

23

Latitude

30.031055

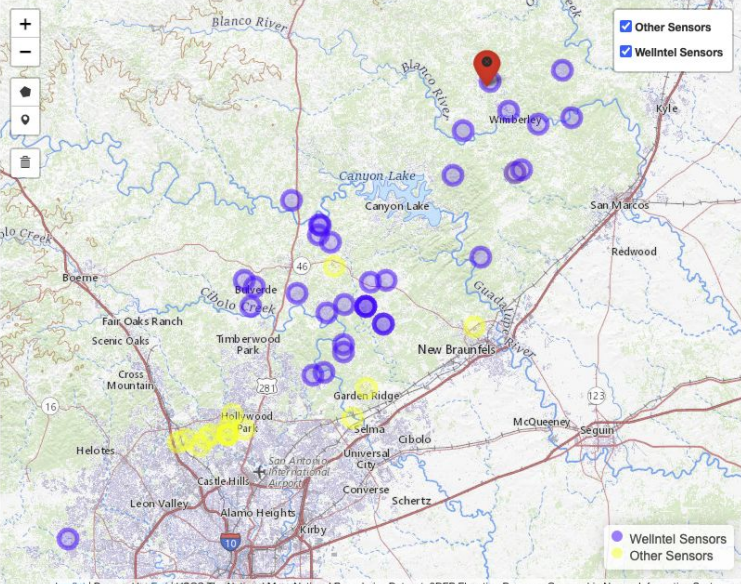
Longitude

-98.129883

Label

Select a query distance (miles)

5 15 25 35 45 55 65 75 85 95 100



Other Sensors
 WellIntel Sensors

WellIntel Sensors
 Other Sensors

About

Network:

- Barton Springs Edwards Aquifer Conservation District
- Comal Trinity GCD
- Edwards Aquifer Authority (SN)

Data Source	Count
WellIntel	946040
Other Sensors	9505

Leaflet | Powered by Esri | USGS The National Map: National Boundaries Dataset, 3DEP Elevation Program, Geographic Names Information System...
 Topography Base street map Aerial with labels Aerial without labels Hydrography Light Dark

Option to search and upload publicly available data

Content / analytics-dashboard

Wellntel Analytics Dashboard Network Analytics Data Manage Report Feedback

Set a search distance and period to query, and click the source (buttons) below to preview the data available.

A query for public sites will result in the total number of available sites in your range, but, in order to limit load times, only records from the nearest 50 sites to your dropped pin will be shown.

Query Period
5 years

Info
Readings for 5 NOAA stations found.

USGS Well USGS Flow Wellntel Shared** State APIs
NOAA

Data available from

- 5 NOAA Sensors (Precipitation)
- 5 NOAA Sensors (Snowfall)
- 1 NOAA Sensors (Average Temperature.)
- 1 NOAA Sensors (Maximum temperature)
- 1 NOAA Sensors (Minimum temperature)

Step 3: Load Public Data

Select the data type(s) to retrieve and click "Load Data" to populate the map with the sensors found.

Load Data

Click on a sensor on the map to see further details, or use the draw tool to select multiple sensors.

* Private data are information collected at locations and sensor that you Own or Sponsor, and that may or may not be shared.

** Wellntel Shared Locations are sites with sensor in which the Owner and Sponsor have agreed to share data without sharing personally

Labels

Wellntel Sensors
 Other Sensors
 NOAA Stations

Topography Base street map Aerial with labels Aerial without labels Hydrography Light Dark

Upload ESRI Shapefile, KMZ, or KML
Browse... No file selected Download Well Locations

About

Data Source	Count
Wellntel	215646
Other Sensors	27177
NOAA	5127

MENOMONEE FALLS 3.2 NNW, WI US

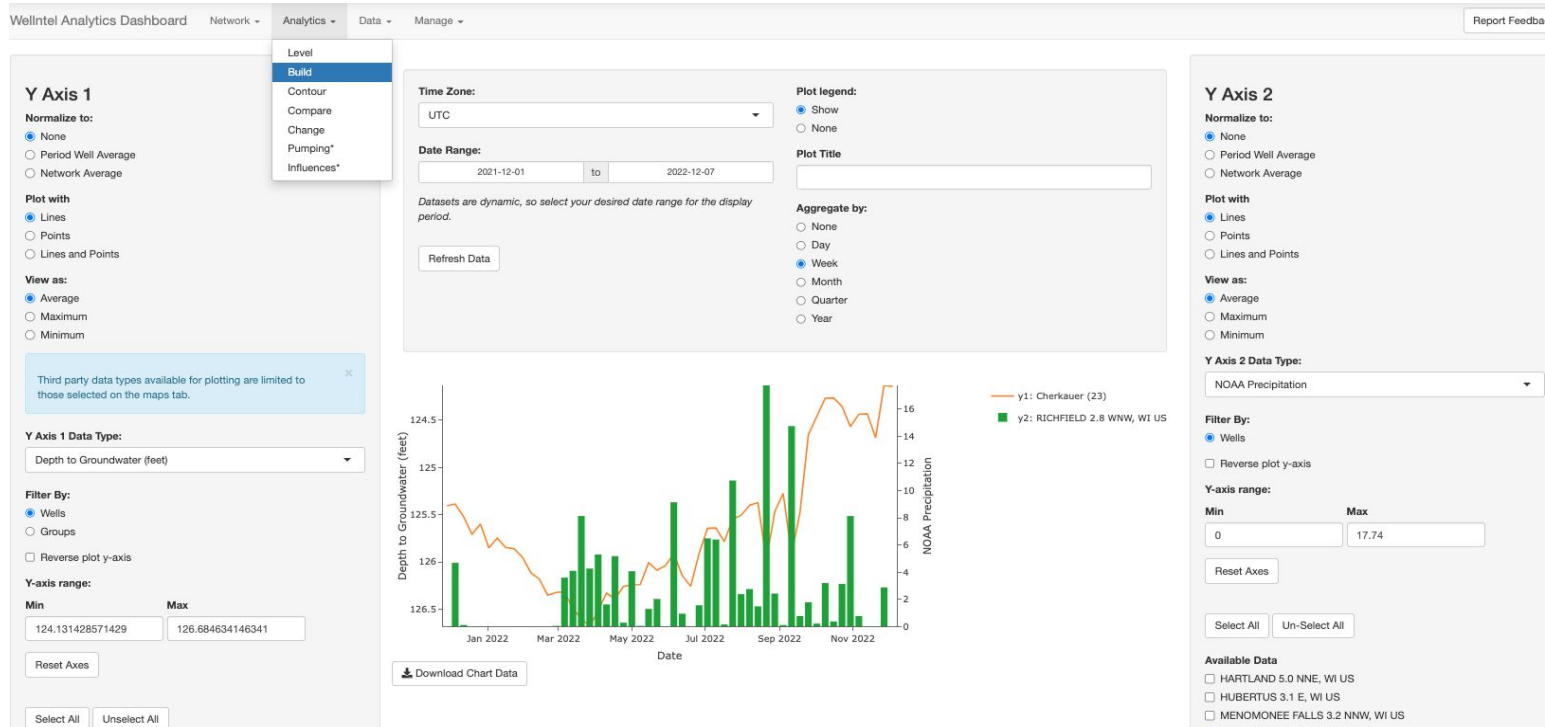
Large Plot Download Plot

Set Units:
 Imperial
 Metric

ID	GHCND:US11WKK0073
Data Coverage	0.3446

Compare 2 types of data on a chart

- water level in a well v. NOAA precip station 1 year



Compare 2 types of data on a chart

- water level in a well v. NOAA precip station 5 years

WellIntel Analytics Dashboard Network - Analytics - Data - Manage - Report Feedback

Y Axis 1

Normalize to:

- None
- Period Well Average
- Network Average

Plot with

- Lines
- Points
- Lines and Points

View as:

- Average
- Maximum
- Minimum

Third party data types available for plotting are limited to those selected on the maps tab.

Y Axis 1 Data Type:

Depth to Groundwater (feet)

Filter By:

- Wells
- Groups

Reverse plot y-axis

Y-axis range:

Min: 120.936428571429 Max: 126.684634146341

Reset Axes

Select All Unselect All

Time Zone: UTC

Date Range: 2018-01-01 to 2022-12-07

Refresh Data

Plot legend:

- Show
- None

Plot Title:

Aggregate by:

- None
- Day
- Week
- Month
- Quarter
- Year

Y Axis 2

Normalize to:

- None
- Period Well Average
- Network Average

Plot with

- Lines
- Points
- Lines and Points

View as:

- Average
- Maximum
- Minimum

Y Axis 2 Data Type:

NOAA Precipitation

Filter By:

- Wells
- Reverse plot y-axis

Y-axis range:

Min: 0 Max: 21.9571428571429

Reset Axes

Select All Un-Select All

Available Data

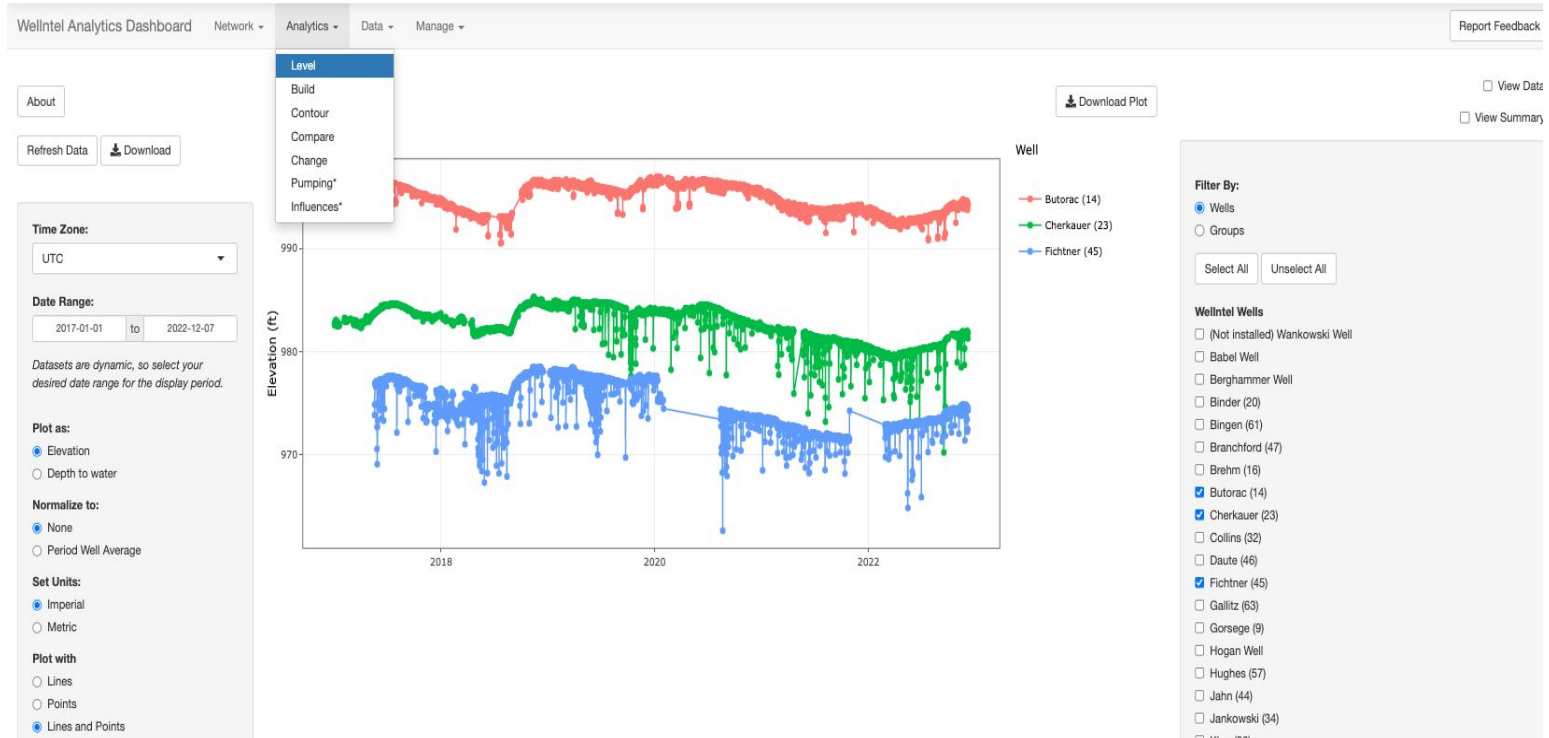
- HARTLAND 5.0 NNE, WI US
- HUBERTUS 3.1 E, WI US
- MENOMONEE FALLS 3.2 NNW, WI US
- RICHFIELD 2.8 WNW, WI US

Download Chart Data



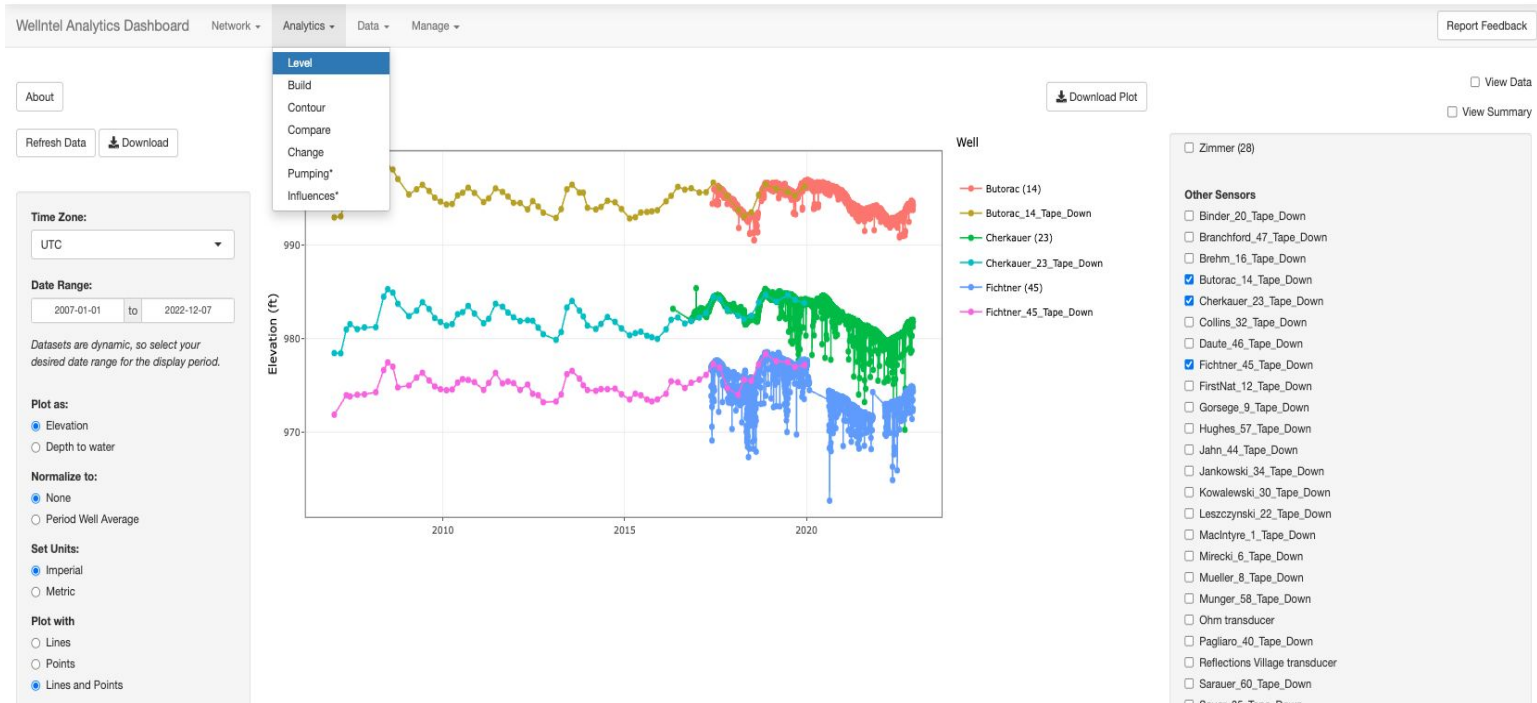
Water level change

- example showing 2 years of water level change

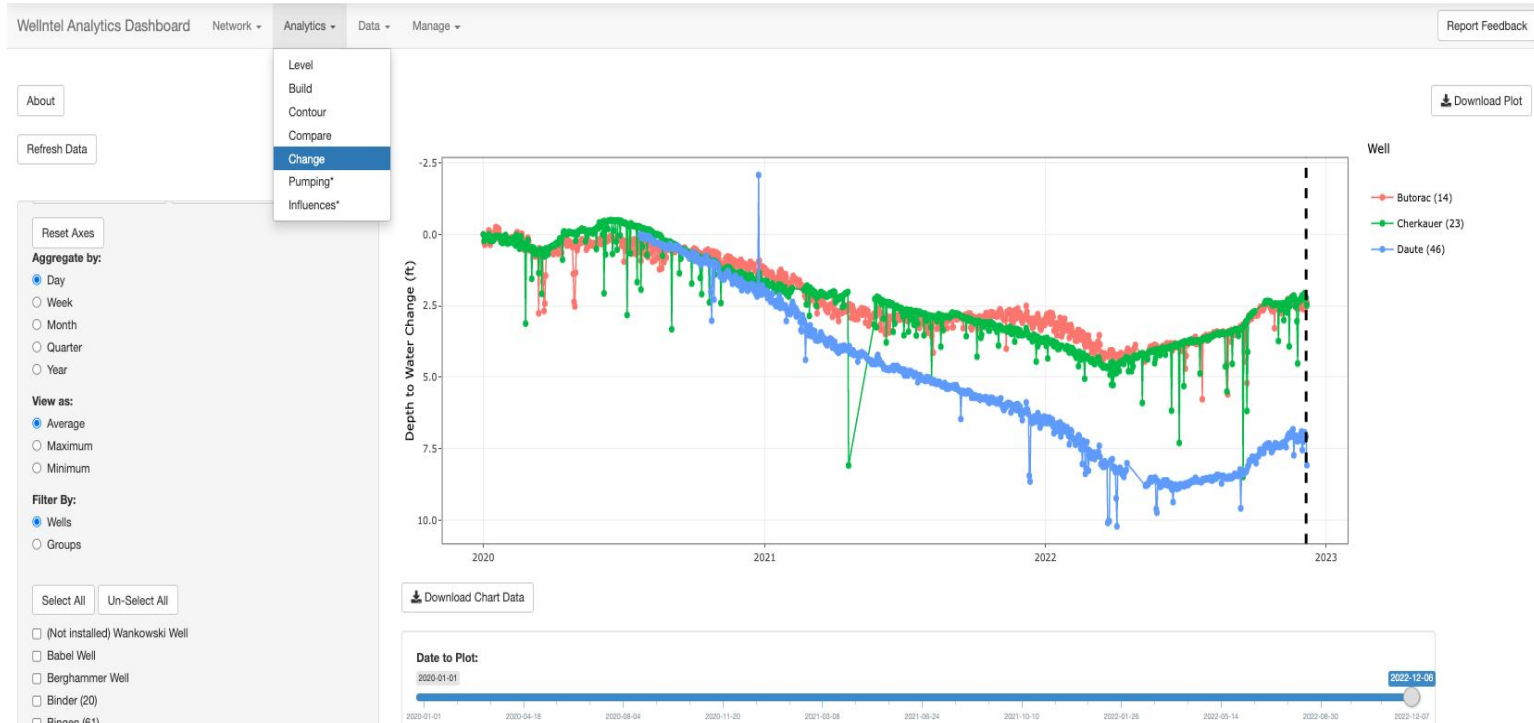


Water level change

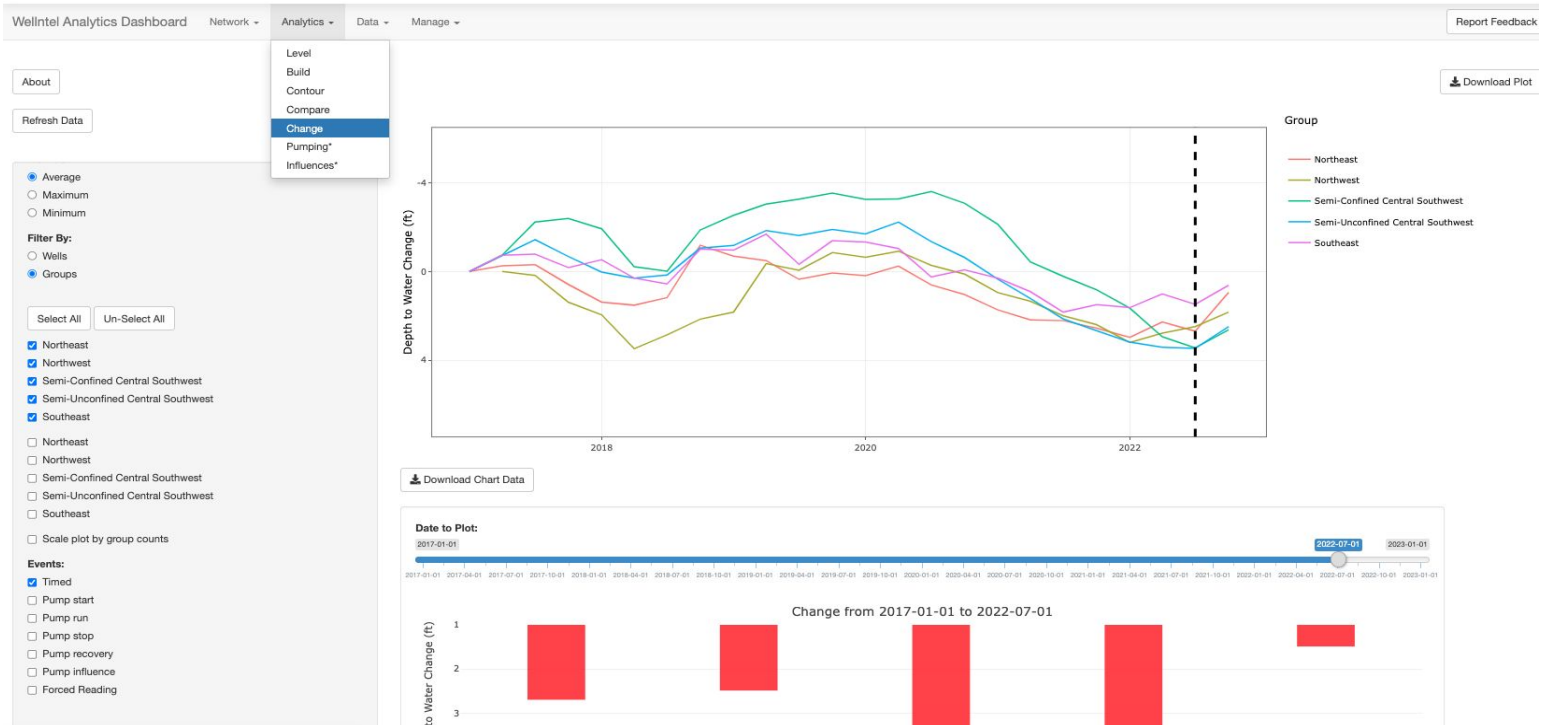
- using same wells + 9 years of tapedown history



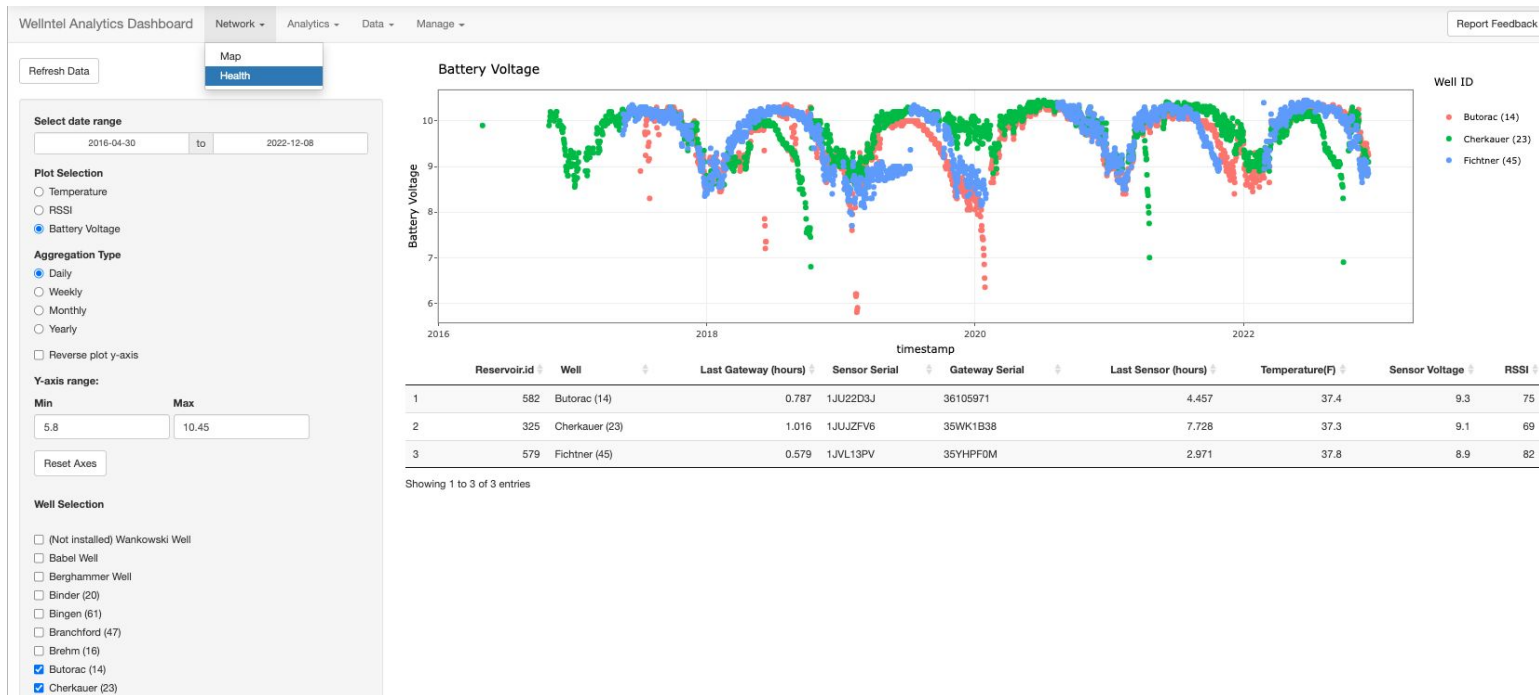
Water level change from a shared zero point across wells ...



... across user defined “groups”



Health monitoring for WellIntel systems and, optionally, non-WellIntel sensors



Embedded website chart example for Uvalde Underground Water Conservation District

Website:

<https://www.uvaldecountyuwc.org/>

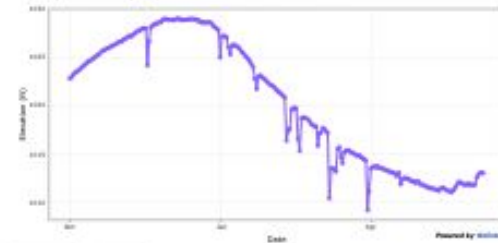
Chart:

https://connect.wellIntel.com/uvalde-byler-ranch-well/Embedded_Plot_Frame.html

Byler Ranch Well

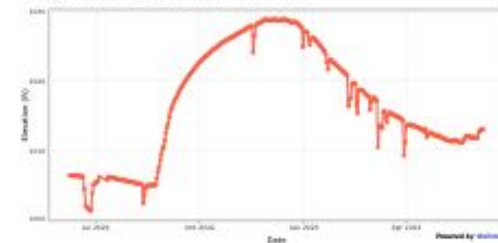
Last compiled at 2023-08-08 09:30:00 UTC

Byler Ranch Well, Daily Maximum Elevation: Current Water Year



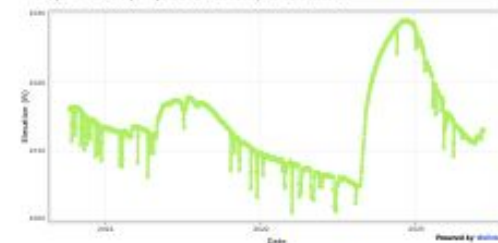
Download Data Download Plot

Byler Ranch Well, Daily Maximum Elevation: One Year



Download Data Download Plot

Byler Ranch Well, Daily Maximum Elevation: Period of Record



Download Data Download Plot



WellIntel[®]

www.wellIntel.com

July 13, 2023

Mr. Tim Andruss
Victoria County Groundwater Conservation District
2805 N. Navarro Street, Suite 210
Victoria, TX 77901

RE: Proposal to Apply Geostatistical Techniques to Interpret Measured 2022 Water Levels

Dear Mr. Andruss,

INTERA Incorporated (INTERA) proposes to apply geostatistical techniques to interpret measured 2022 water level in Calhoun County GCD, Refugio GCD, Texana GCD and Victoria County GCD. The proposed work will expand the analysis of measured water levels performed by Young and others (2021) [Application of Geostatistical Techniques to Quantify Changes in Water Levels] and INTERA (2022) [memorandum :Application of Geostatistical Techniques to Interpret Measured 2021 Water Levels, dated June 29, 2022] to include measured water levels in 2022.

The proposed work will accomplish the following:

- Generate contours hydraulic head using ordinary Kriging of measured 2022 water levels that have been detrended using the methods described by Young and others (2021) for the Chicot Aquifer, Evangeline Aquifer, and combined Chicot & Evangeline aquifers.
- Determine change in average water levels over time from 2000 to 2022 and update the tables and figures contained in Chapter 5 of Young and others (2021) for the Chicot Aquifer, Evangeline Aquifer, and combined Chicot & Evangeline aquifers.
- Prepare four presentation that presents the results for each of the four GCDs
- Prepare a memorandum that documents the application of geostatistical techniques to interpret measured 2022 water levels and provides the figures and tables discussed above. The memorandum will mimic the format, information, graphs, and tables provided by INTERA (2022) for analysis of the 2021 water level data.

The cost for performing the completing the work is \$15,000. The project will be fixed priced. The presentations and the memorandum will be completed by December 4, 2023. The memorandum will be similar in its content and figures to the INTERA (2022) memorandum that provided an analysis of the 2021 water level data.

I look forward to discussing the proposal with you.

Sincerely,



Steven C Young, PhD, PE, PG
Principal Geoscientist
INTERA, Inc

BY-LAWS OF THE GMA-15 COMMITTEE

Each district with jurisdiction within Groundwater Management Area 15 adopting these by-laws shall adopt a resolution to that effect and forward a copy of the fully-executed resolution to the *GMA-15 Administrator*.

SECTION 1: INTENT AND PURPOSES

- 1.01** It is the intent and purpose of the *Member Districts* to fulfill the applicable requirements of Texas Water Code § 36.108, 36.1083, 36.1084, and 36.1086, including establishing desired future conditions (DFCs) for the relevant aquifers within *Groundwater Management Area 15*.
- 1.02** In order to fulfill such requirements, *Member Districts* recognize the need to adopt by-laws as authorized by Texas Water Code §36.057 and Government Code chapter 791 to authorize the Representatives of the Member Districts to perform joint planning as the GMA-15 Committee and the designation of a GMA-15 Administrator.
- 1.03** *Representatives of the Member Districts* shall participate in joint planning activities in a manner that best represents the interest of their respective *Member Districts*. Therefore, each *Representative of a Member District* shall have approval from their respective Board of Directors for the following:
- a.** Commitment of district funds in accordance with an budget established by the *GMA-15 Committee*, for payment of governmental functions or services provided under these by-laws provided that any payments or funds used to perform governmental functions or services must come from current revenues available to the *Member Districts*.
 - b.** Decisions related to the establishment of the "Desired Future Conditions of the Aquifers" within the management area.
- 1.04** Each *Representative of a Member District* shall report to their respective Board of Directors at least quarterly on the progress of joint planning and shall include a financial report, if a financial report was made available at the previous meeting of the *GMA-15 Committee*.

SECTION 2: JOINT PLANNING

- 2.01** The *GMA-15 Committee* shall meet at least annually to review the management plans of *Member Districts*, the accomplishments of the management area, and proposals to adopt new or amend an existing *Desired Future Condition*. In reviewing the management plans, the *GMA-15 Committee* shall consider the issues required by Texas Water Code § 36.108(c).
- 2.02** At least every five years after the adoption or amendment of a DFC, the GMA-15 Committee shall consider groundwater availability models and other data or information related to the management area and shall propose for adoption *Desired Future Conditions* for the relevant aquifers within the management area.
- 2.03** As part of the process for developing a *Desired Future Condition Proposed for Adoption*, the *GMA-15 Committee* shall consider the issues required by Texas Water Code § 36.108(d), 36.108(d-1) and (d-2) for each *Desired Future Condition for Consideration*.
- 2.04** The designation of a *Desired Future Condition for Consideration* as a *Desired Future Condition for Distribution* must be adopted by a two-thirds vote of the members of *GMA-15*

Committee. The *GMA-15 Administrator* shall distribute each *Desired Future Condition for Distribution* to each *Member District* which shall begin a 90-day comment period as required by Texas Water Code § 36.108(d-2).

- 2.05** After the earlier of 1) the date on which each *Member District* has submitted a district summary for a *Desired Future Condition for Distribution* or 2) the expiration of the 90-day public comment period for a *Desired Future Condition for Distribution*, the *GMA-15 Committee* shall hold a meeting to review the summaries, consider any suggested revisions to a *Desired Future Condition for Distribution* submitted by a *Member District*, and consider the designation of a *Desired Future Condition for Distribution* as a *Desired Future Condition Proposed for Adoption*.
- 2.06** A *Desired Future Condition Proposed for Adoption* shall be adopted by resolution approved by two-thirds of members of the *GMA-15 Committee*.
- 2.07** The *GMA-15 Committee* shall produce an *explanatory report* for each approved *Desired Future Condition* that includes the items required by Texas Water Code § 36.108(d-3). The *GMA 15 Administrator* shall submit each explanatory report, proof that notice was posted for the Joint Planning Meeting described in Subsection 2.06, and the resolution approving the *Desired Future Condition* to the Texas Water Development Board and each *Member District* not later than the 60th day after the date on which the *GMA-15 Committee* adopted the approved *Desired Future Condition*.
- 2.08** The *GMA-15 Committee* may request that the Texas Commission on Environmental Quality and the Texas Water Development Board make technical staff available to serve in a non-voting, advisory capacity to assist with the development of *Desired Future Conditions*. Further, the *GMA-15 Committee* may establish a non-voting, advisory subcommittee as authorized by Texas Water Code § 36.1081(b).
- 2.09** In the event that a petition under Texas Water Code § 36.1083 is filed regarding an approved *Desired Future Condition*, the *Member Districts* responding to the challenged *Desired Future Condition* may participate in a joint response through the *GMA-15 Administrator*. The *GMA-15 Administrator* may participate in defending the challenged *Desired Future Condition* and shall take actions required by Texas Water Code § 36.1083.

SECTION 3: POWERS AND DUTIES

- 3.01** The *GMA-15 Committee* shall have only the power granted by Texas Water Code § 36.108, 36.1083, 36.1084, and 36.1086 necessary to carry out the purposes of these by-laws.
- 3.02** The *GMA-15 Committee* shall have no duty to take any action, except as specifically provided for in these by-laws, as it may be amended by written agreement.
- 3.03** By approval of these by-laws, the *Member Districts* agree to comply with and abide by these by-laws.
- 3.04** All actions shall be approved by majority vote by the *GMA-15 Committee* present at a meeting, each *Member District* having one vote. Exceptions to this requirement are for votes on approving a financial commitment of the *GMA-15 Committee*, which shall be approved by a two-thirds vote of the *GMA-15 Committee* present..
- 3.05** The *Member Districts* have the authority to contract with third parties as provided by Texas Water Code § 36.1086 for the purposes authorized in Texas Water Code § 36.1086.

SECTION 4: ADMINISTRATION

- 4.01** The *GMA-15 Committee* shall elect a Chairman, Vice Chairman, and Treasurer at a meeting of the *Representatives of Member Districts*. The Chairman shall preside at meetings of *Representatives of Member Districts*, appoint special committees and sub-committees, and, with input from the *Member Districts*, schedule meetings of *Representatives of Member Districts*, and set the agenda for meetings. An election may be held for Chairman, Vice Chairman, and Treasurer of the *GMA-15 Committee* at any meeting of the *Representatives of Member Districts*.
- 4.02** The *GMA-15 Committee* shall elect a *Representative of Member Districts* to the Region K, Region L, Region N, and Region P Regional Water Planning Groups at a meeting of *Representatives of Member Districts*. In determining individuals who are eligible to serve in these positions, the *GMA-15 Committee* shall follow the guidelines established by the Texas Water Development Board. An election may be held for representatives to regional water planning groups at any meeting of the *Representatives of Member Districts*.
- 4.03** The *GMA-15 Committee* may select an administrator to perform such administrative duties as shall be required including providing notice for meetings for the *GMA-15 Committee*, preparing meeting minutes, and maintaining the records of the *GMA-15 Committee*. The *GMA-15 Administrator* may be an individual, a *Member District*, or another entity. The selection of the *GMA-15 Administrator* may occur at any meeting of the *Representatives of Member Districts*.
- 4.04** If the *GMA-15 Committee* resolves to hire an entity to serve as the *GMA-15 Administrator*, the duties and compensation of such an entity shall be determined by the *GMA-15 Committee*.
- 4.05** Meetings of the *GMA-15 Committee* shall be held in accordance with the Texas Open Meetings Act, Chapter 551, Government Code. The *GMA-15 Administrator* shall be responsible for providing notice of a meeting. Notice of meetings shall be provided in accordance with Texas Water Code § 36.108 (e) - (e-3). Each *Member District* shall give notice of each meeting in accordance with the Texas Water Code § 36.108 (e)- (e-3).
- 4.06** The *GMA-15 Committee* may establish a fiscal year, adopt an annual budget, and establish an equitable method for the *Member Districts* to fund the joint planning activities.
- 4.07** The *GMA-15 Committee* may adopt procedures that more fully describe the administrative responsibilities and procedures of the *GMA-15 Committee* and *GMA-15 Administrator*. These by-laws prevail as the established policy of the *GMA-15 Committee* in any conflict between these by-laws and the administrative procedures.

SECTION 5: MISCELLANEOUS

- 5.01** Except as provided in these by-laws, these by-laws shall not be amended or modified other than by resolution approved by a two-thirds vote of the *Member Districts*.
- 5.02** These by-laws are entered into and executed in the State of Texas and all questions pertaining to their validity or construction shall be determined in accordance with laws of the State of Texas.

5.03 In case any provision of these by-laws is held illegal or invalid for any reason, said illegality or invalidity shall not affect the remaining provisions of these By-Laws.

5.04 These by-laws become effective on the date on which at least two-thirds of the districts subject to Texas Water Code chapter 36 located wholly or partially within *Groundwater Management Area 15* have adopted and executed the attached Resolution.

SECTION 7: DEFINITIONS

These terms shall have the following meaning when used in these By-Laws and the attached Resolution. The use of the singular covers the plural and the use of the plural covers the singular.

Desired Future Condition shall have the same meaning as defined in Texas Water Code § 36.001(30).

Desired Future Condition Proposal shall mean a statement regarding future conditions of a relevant aquifer proposed by a *Representative of a Member District* for consideration by the GMA-15 Committee.

Desired Future Condition for Consideration shall mean a Desired Future Condition Proposal approved by the GMA-15 Committee for impact evaluation including the factors identified in Texas Water Code § 36.108(d)(1-9),

Desired Future Condition for Distribution shall mean a *Desired Future Condition for Consideration* that the GMA-15 Committee approves for distribution to *Member Districts*.

Desired Future Condition Proposed for Adoption shall mean a *Desired Future Condition for Distribution* for which district summaries have been submitted to the *GMA-15 Administrator* and the GMA-15 Committee approves to be considered for adoption.

GMA-15 Administrator shall mean a Member District that *Representatives of Member Districts* elect to complete administrative tasks related to the joint planning efforts of Groundwater Management Area 15, including posting meeting notices and transmitting correspondence to the *Member Districts*.

GMA-15 Committee shall mean the association of all of the *Representatives of a Member District* and the *Member Districts* that adopt a resolution confirming these by-laws.

Member District shall mean a district subject to Texas Water Code Chapter 36 with jurisdiction within the boundary of Groundwater Management Area 15.

Representative of a Member District shall mean the presiding officer of the Board of Directors of a *Member District* or his designee, if authorized in writing.

RESOLUTION: _____

A RESOLUTION APPROVING THE BY-LAWS OF THE GMA-15 COMMITTEE

WHEREAS, the GMA-15 Committee has been organized by the Member Districts to fulfill the requirements of Texas Water Code § 36.108, 36.1083, 36.1084, and 36.1086 including establishing" desired future conditions for the relevant aquifers" within GMA-15;

WHEREAS, the Member Districts of the GMA-15 Committee desire to fulfill the requirements of Texas Water Code § 36.108, 36.1083, 36.1084, and 36.1086 through mutual cooperation;

WHEREAS, the Member Districts of the GMA-15 Committee recognize that Groundwater Management Area 15 includes a geographically and hydrologically diverse area with a variety of land uses and a variety of water users; and

WHEREAS, the Member Districts of the GMA-15 Committee recognize the importance of coordinating their activities under these by-laws and sharing the expense of such activities.

NOW, THEREFORE, the attached By-Laws of the GMA-15 Committee are hereby approved on this _____ day of _____, 20____, by the _____ District.

Board President

Secretary

INTERLOCAL AGREEMENT FOR COST-SHARING BY MEMBER DISTRICTS OF THE GMA-15 COMMITTEE

This interlocal agreement is entered into, among, and between the undersigned Groundwater Conservation Districts in accordance with Chapter 791, Texas Government Code ("Interlocal Cooperation Act"). Each district shall, by resolution, adopt this agreement and forward a copy of the fully-executed resolution to the GMA-15 Administrator.

SECTION 1: INTENT

- 1.01** Each member district of the GMA-15 Committee, as defined by the By-Laws of the GMA-15 Committee, intends to fulfill the applicable requirements of Texas Water Code § 36.108, 36.1083, 36.1084, and 36.1086, including establishing desired future conditions (DFCs) for the relevant aquifers within Groundwater Management Area 15.
- 1.02** In order to fully evaluate a desired future condition, the member districts of the GMA-15 Committee recognize the need to retain the services of a professional consultant specializing in groundwater hydrology and groundwater modeling ("Professional Consultant").
- 1.03** Each member district of the GMA-15 Committee is authorized by Chapter 36, Texas Water Code, and the Interlocal Cooperation Act to enter into an interlocal agreement whereby each district may cooperate with other local government entities to achieve common goals and share certain governmental functions and services.
- 1.04** The costs and expenses associated with the provision of professional consulting services along with other governmental functions covered by the interlocal agreement are more efficiently born through cooperative efforts between groundwater conservation districts.

SECTION 2: PURPOSE OF THIS AGREEMENT AND GOVERNMENTAL FUNCTIONS AND SERVICES PROVIDED

- 2.01** The purpose of this agreement is to secure funding from member districts of the GMA-15 Committee to retain the services of a professional consultant as described in Section 2.
- 2.02** In order to assist the member districts of the GMA-15 Committee in developing a desired future condition through the joint planning processes of the GMA-15 Committee, the member districts of the of the GMA-15 Committee shall engage a professional specialized in groundwater hydrology and groundwater modeling to assist the Member Districts in developing a technical record to support the adoption of one or more desired future conditions during the 5-year joint planning cycle that will conclude on or before January 1, 2027.
- 2.03** Professional Consultants shall be selected in accordance with Chapter 2254, subchapter A, Texas Government Code (Texas Professional Procurement Act).
- 2.04** The tasks to be performed by selected professional consultants include:
 - a.** Modeling pumping scenarios using the current groundwater availability model (GAM) for Groundwater Management Area 15 with variations to the distribution of

pumping, both spatial and temporal, requested by the GMA-15 Committee as defined in the By-Laws of the GMA-15 Committee;

b. Prepare and present an explanatory report for review and approval that documents the consideration of the factors required under Texas Water Code § 36.108(d-3).

2.05 Professional Consultants shall be required to submit a budget and the total of all budgets shall not exceed the amounts obligated to be paid in Section 3.

2.06 The final decision on an agreement to retain a professional consultant shall be approved by a majority vote of the GMA-15 Committee present at a meeting at which at least two-thirds of the members of the GMA-15 Committee are in attendance.

SECTION 3: DUTIES AND OBLIGATIONS OF MEMBER DISTRICTS

3.01 The member districts of the GMA-15 Committee shall be obligated to pay the following minimum amounts:

Bee Groundwater Conservation District	\$3,750.00
Calhoun County Groundwater Conservation District	\$7,500.00
Coastal Bend Groundwater Conservation District	\$7,500.00
Coastal Plains Groundwater Conservation District	\$7,500.00
Colorado County Groundwater Conservation District	\$7,500.00
Corpus Christi ASR Conservation District	\$3,750.00
Evergreen Underground Water Conservation District	\$3,750.00
Fayette County Groundwater Conservation District	\$3,750.00
Goliad County Groundwater Conservation District	\$7,500.00
Pecan Valley Groundwater Conservation District	\$7,500.00
Refugio Groundwater Conservation District	\$7,500.00
Texana Groundwater Conservation District	\$7,500.00
Victoria County Groundwater Conservation District	\$7,500.00
Total	\$82,500.00

3.02 All payments from a member district to the GMA-15 Committee Joint Planning Fund shall be made from funds available to the member district.

3.03 All payments from a member district shall be made by January 9, 2024, by check addressed to the Treasurer of the GMA 15 Committee and shall be deposited in a separate bank

account for the GMA-15 Committee Joint Planning Fund. The deposited funds shall be designated for the purposes described in this agreement. Professional consultants may be engaged even if one or more of the member districts have not paid the amounts provided in paragraph 3.01. The total amount to be paid to all professional consultants shall be limited to the actual amount funded by member districts to the GMA-15 Committee Joint Planning Fund.

- 3.04** A contract with a professional consultant may be executed by the GMA-15 Administrator on behalf of the GMA-15 Committee. Checks written on behalf of the GMA-15 Committee to pay for professional consultant services must be approved by the Chairman and Treasurer of GMA-15 Committee.
- 3.05** Upon termination of this agreement and payment of outstanding obligations of the GMA-15 Committee, any remaining GMA-15 Committee Joint Planning Funds shall be distributed to the member districts of the GMA-15 Committee pro rata based on the total contributions by member districts of the GMA-15 Committee by the Treasurer of the GMA-15 Committee.

SECTION 4: MISCELLANEOUS

- 4.01** Except as provided in this agreement, this agreement shall not be amended or modified other than by a written agreement approved by resolution of and signed by all of the member districts of the GMA-15 Committee that approved this agreement originally.
- 4.02** This agreement is entered into and executed in the State of Texas and all questions pertaining to its validity or construction shall be determined in accordance with laws of the State of Texas.
- 4.03** In case any provision of this agreement is held illegal or invalid for any reason, said illegality or invalidity shall not affect the remaining provisions of this agreement.
- 4.04** This agreement becomes effective when at least two thirds of the member districts of the GMA-15 Committee have adopted and executed the attached resolution and the agreement is approved by a two-thirds vote of the member districts of the GMA-15 Committee present at a public meeting of the GMA-15 Committee.
- 4.05** This agreement shall end December 31, 2026, unless extended in writing or terminated sooner as provide herein.
- 4.06** This agreement may be terminated prior to December 31, 2026, by agreement of a majority of the member districts of the GMA-15 Committee required to make a payment under section 3.01 subject to payment of any outstanding fees of any professional consultant retained in accordance with this agreement.

A RESOLUTION AUTHORIZING THE INTERLOCAL AGREEMENT FOR COST-SHARING BY MEMBER DISTRICTS OF THE GMA-15 COMMITTEE

WHEREAS, the engagement and payment of a professional consultant specializing in groundwater hydrology and modeling is authorized under the Interlocal Agreement for Cost-Sharing by Member Districts of the GMA-15 Committee to fulfill the requirements of Texas Water Code § 36.108, 36.1083, 36.1084, and 36.1086 including establishing "desired future conditions for the relevant aquifers" within Groundwater Management Area 15;

WHEREAS, the member districts of the GMA-15 Committee desire to fulfill the requirements of Texas Water Code § 36.108, 36.1083, 36.1084, and 36.1086 through mutual cooperation;

WHEREAS, the Interlocal Agreement for Cost-Sharing by Member Districts of the GMA-15 Committee becomes effective when at least two thirds of the member districts of the GMA-15 Committee have adopted this resolution authorizing the agreement and the agreement has been approved by unanimous vote of the member districts of the GMA-15 Committee present at a public meeting of the GMA-15 Committee;

WHEREAS, no professional consultant shall be retained on behalf of the GMA-15 Committee prior to the effective date of Interlocal Agreement for Cost-Sharing by Member Districts of the GMA-15 Committee; and

WHEREAS, the member districts of the GMA-15 Committee recognize the importance of coordinating their activities under the Interlocal Agreement for Cost-Sharing by Member Districts of the GMA-15 Committee and sharing the expense of such activities.

NOW, THEREFORE, the attached Interlocal Agreement for Cost-Sharing by Member Districts of the GMA-15 Committee is hereby approved on this ____ day of _____ 20____, by _____ the _____ District.

Board President

Secretary /Treasurer

Request for Proposals

Technical Services related to Development and Adoption of Desired Future Conditions for Aquifers within Groundwater Management Area 15

DRAFT

Purpose of this Request for Proposals

The Victoria County Groundwater Conservation District (District) is soliciting detailed proposals from qualified parties (respondents) regarding their recommended approach to and qualifications for supporting the GMA-15 Committee (Committee) in its efforts to conduct all necessary and appropriate activities to develop and adopt desired future conditions (DFCs) for the relevant aquifers within Groundwater Management Area 15 (GMA 15) during the 4th Joint Planning Cycle.

The Committee will use the responsive proposals to (1) develop required budgets, (2) solicit funding from member districts, (3) develop a project plan for the completion of a finalized scope of work, and (4) identify preferred respondents.

GMA-15 Committee

The Committee is comprised of districts subject to the Texas Water Code Chapter 36 located completely or partially with the geographic boundaries of GMA 15 as defined by the Texas Water Development Board that have adopted, by October 12, 2023, the *By-Laws of the GMA-15 Committee* and the *Interlocal Agreement for Cost-Sharing by Member Districts of the GMA-15 Committee*. The following entities are eligible for inclusion in the Committee:

1. Bee Groundwater Conservation District,
2. Calhoun County Groundwater Conservation District,
3. Coastal Bend Groundwater Conservation District,
4. Coastal Plains Groundwater Conservation District,
5. Colorado County Groundwater Conservation District,
6. Corpus Christi Aquifer Storage and Recovery Conservation District,
7. Evergreen Underground Water Conservation District,
8. Fayette County Groundwater Conservation District,
9. Goliad County Groundwater Conservation District,
10. Pecan Valley Groundwater Conservation District,
11. Refugio Groundwater Conservation District,
12. Texana Groundwater Conservation District, and
13. Victoria County Groundwater Conservation District.

Scope of Work

The following schedule of tasks identifies the work to be completed by the technical consultant of the Committee:

Task 1. Attend meetings of Groundwater Management Area 15 on a quarterly basis.

- a. Develop and present written reports to the Committee describing the status of work tasks and identify any obstacles or issues adversely affecting the completion of tasks according to the work schedule approved by the Committee.
- b. Provide technical support and guidance to the Committee regarding parameters to be specified by the Committee to establish predictive runs of the approved groundwater availability model for GMA 15.

- c. Provide technical support and guidance to the Committee regarding approaches to evaluate predictive runs of the approved groundwater availability model for GMA 15.
- d. Compile and document the specifications of the Committee, including spatial and temporal distribution of pumping and related modeling assumptions, to be used to complete predictive runs of the approved groundwater availability model for GMA 15.
- e. Develop and present written reports to the Committee describing the results of the predictive runs of the approved groundwater availability model for GMA 15.

Task 2. Model groundwater availability associated with proposed DFCs

- a. Obtain the appropriate files and information from the Texas Water Development Board to model groundwater availability within Groundwater Management Area 15 that would result from the adoption and implementation of proposed DFCs developed by the GMA-15 Joint Planning Committee.
- b. Input all necessary parameters to model groundwater availability of proposed DFCs.
- c. After soliciting input from the Committee on a draft report, present a written report regarding groundwater availability related to proposed DFCs at a Committee meeting.

Task 3. Document aquifer uses and conditions within Groundwater Management Area 15 (36.108(d)(1))

- a. Gather necessary information from member districts and other sources to describe aquifer uses and conditions.
- b. Identify aquifer conditions or uses that substantially differ by geographic area.
- c. After soliciting input from the Committee on a draft report, present a written report regarding aquifer use and conditions at a Committee meeting.

Task 4. Document water supply needs and water management strategies in the state water plan (36.108(d)(2))

- a. Gather necessary information associated with Groundwater Management Area 15 to describe water supply needs and water management strategies in the state water plan.
- b. Identify the water supply needs and water management strategies directly related to groundwater resources in Groundwater Management Area 15.
- c. After soliciting input from the Committee on a draft report, present a written report regarding water supply needs and water management strategies at a Committee meeting.

Task 5. Document hydrological conditions within Groundwater Management Area 15 (36.108(d)(3))

- a. Gather necessary information to describe hydrological conditions within Groundwater Management Area 15 including total estimated recoverable storage as provided by the executive administrator, the average annual recharge, inflows, and discharge.
- b. Identify hydrological conditions that differ substantially by geographic area.
- c. Determine and describe hydrological conditions for each county, or portions of counties, within Groundwater Management Area 15.
- d. After soliciting input from the Committee on a draft report, present a written report regarding the hydrological conditions within Groundwater Management Area 15 at a Committee meeting.

Task 6. Document environmental impacts of proposed DFCs (36.108(d)(4))

- a. Gather necessary information to describe environmental impacts including impacts on spring flow and interactions between groundwater and surface water that would be caused by the adoption and implementation of proposed DFCs.
- b. Identify the environmental impacts within Groundwater Management Area 15 caused by the adoption and implementation of proposed DFCs.
- c. After soliciting input from the Committee on a draft report, present a written report regarding the environmental impacts within Groundwater Management Area 15 at a Committee meeting.

Task 7. Document impacts on subsidence of proposed DFCs (36.108(d)(5))

- a. Gather necessary information to describe impacts on subsidence that would be caused by the adoption and implementation of proposed DFCs.
- b. Identify the impacts on subsidence within Groundwater Management Area 15 caused by the adoption and implementation of proposed DFCs.
- c. After soliciting input from the Committee on a draft report, present a written report regarding impacts on subsidence within Groundwater Management Area 15 at a Committee meeting.

Task 8. Document socioeconomic impacts reasonably expected to occur with the adoption and implementation of proposed DFCs (36.108(d)(6))

- a. Gather necessary information to describe socioeconomic impacts reasonably expected to occur by the adoption and implementation of proposed DFCs.
- b. Identify the socioeconomic impacts reasonably expected to occur within Groundwater Management Area 15 by the adoption and implementation of proposed DFCs.

- c. After soliciting input from the Committee on a draft report, present a written report regarding socioeconomic impacts reasonably expected to occur with the adoption and implementation of proposed DFCs within Groundwater Management Area 15 at a Committee meeting.

Task 9. Document impacts on the interests and rights in private property by the adoption and implementation of proposed DFCs (36.108(d)(7))

- a. Gather necessary information to describe impacts on the interests and rights in private property, including ownership and the rights of management area landowners and their lessees and assigns in groundwater as recognized under Section 36.102, by the adoption and implementation of proposed DFCs.
- b. Identify the impacts on the interests and rights in private property by the adoption and implementation of proposed DFCs.
- c. After soliciting input from the Committee on a draft report, present a written report regarding impacts on the interests and rights in private property by the adoption and implementation of proposed DFCs within Groundwater Management Area 15 at a Committee meeting.

Task 10. Document the feasibility of achieving proposed DFCs (36.108(d)(8))

- a. Gather necessary information to describe the feasibility of achieving proposed DFCs.
- b. Identify the feasibility of achieving proposed DFCs.
- c. After soliciting input from the Committee on a draft report, present a written report regarding the feasibility of achieving proposed DFCs within Groundwater Management Area 15 at a Committee meeting.

Task 11. Document other information relevant to proposed DFCs (36.108(d)(9))

- a. Gather other necessary information relevant to proposed DFCs.
- b. After soliciting input from the Committee on a draft report, present a written report regarding other information relevant to proposed DFCs within Groundwater Management Area 15 at a Committee meeting.

Task 12. Document relevant comments and proposed revisions received by member districts during the public comment period and public hearings (36.108(d-2))

- a. Gather district summary reports from each member district in the Committee.
- b. Organize and develop a report of relevant comments, proposed revisions, and the basis for the proposed revisions contained within the member district summary reports.

- c. After soliciting input from the Committee on a draft report, present a written report regarding all relevant comments Groundwater Management Area 15 at a Committee meeting.

Task 13. Development of the DFC explanatory report (36.108(d-3))

- a. Gather information necessary to draft an explanatory report for the proposed DFCs that adequately describes and documents:
 - i. each proposed DFC,
 - ii. the policy and technical justifications for each proposed DFC,
 - iii. the consideration of factors listed in 36.108(d) by the Committee,
 - iv. the discussion of how the adopted DFC impact the factors listed in 36.108(d),
 - v. other DFCs considered and the reason those DFCs were not adopted, and
 - vi. the reasons why recommendations made by advisory committees and relevant public comments received by member districts were or were not incorporated in the proposed DFCs.
- b. After soliciting input from the Committee on a draft report, present a written DFC explanatory report to Groundwater Management Area 15 at a Committee meeting.

Task 14. Technical support to Committee after the adoption of DFC

- a. Provide technical assistance and support to the Committee in the event the adopted DFC is petitioned.
- b. Attend meetings and hearings associated with the preparation for and response to petitions of the adopted DFC.

Required Information for Proposal to be Considered Responsive

Respondents shall provide two, unbound, hard copies of their proposal and one digital copy of their proposal to the District before the submittal deadline.

Respondents shall include within its proposal a detailed description of the approaches, methods, and activities the respondent, as the technical consultant to the Committee, would employ to complete the scope of work. Each task of the scope of work shall be addressed by the respondent and shall include an estimation of the cost, duration, timing, deliverables, and responsibilities and requirements of other parties.

Respondents shall include within its proposal the names and qualifications of individuals proposed to provide technical services to the Committee including appropriate state registrations or licenses.

Respondents shall include within its proposal a list of relevant projects and clients including contact information for those clients that may be contacted for reference and verification of background.

Respondents shall include within its proposal a listing of customers to whom the respondent is currently or has previously supplied the same or similar services identified within this RFP.

Respondents shall include within its proposal a portfolio of past work related and relevant to the scope of work described within this RFP.

Respondents shall include within its proposal a written description of the opportunities and constraints involved with the delivery of the services identified within this RFP. In particular, the Committee is interested in the Respondent's views and professional judgment regarding the scope of work described and any need to expand or reduce the scope of work to successfully and efficiently accomplish the requirements associated with adopted in DFCs as established by Chapter 36 of the Texas Water Code.

To be considered a responsive submittal, the District must receive the complete proposal in the number and form requested by the submittal deadline.

Selection of Preferred Respondents and Alternate Preferred Respondents

The District shall submit all responsive proposals to the Committee for review and consideration at a meeting of GMA 15.

The Committee, or an approved subcommittee of the Committee, shall review the responsive proposal for the purpose of identifying preferred respondents that offer, in total, the highest combination of expertise, skills, qualifications, and experience related to successfully providing the services identified within this RFP.

The Committee, or an approved subcommittee of the Committee, may interview the individuals or firms that submitted responsive proposals for the purpose of identifying preferred respondents.

The Committee reserves the right to identify preferred respondents for each of the tasks identified under the Scope of Work.

The Committee reserves the right to identify alternate preferred respondents for each of the tasks identified under the Scope of Work.

The Committee shall evaluate the responsive proposals on various criteria including but not limited to the following:

- a. the quality and value of services proposed by the respondent for each task described in the scope of work,
- b. the quality of past projects, proposal, and presentation materials provided by the respondent,
- c. the ability, skill, and capacity of the respondent to complete the proposed tasks within required timeline for adopting DFCs,
- d. the experience and success of the respondent with similar or related projects,
- e. the past performance and prior dealings of the respondent with the member districts of the Committee,
- f. the feedback from references of the respondent, and
- g. the character, integrity, reputation, judgment, experience, location, and efficiency of the respondent.

Process and Timeline

The timeline presented below is based on future events and is subject to change.

Posting of RFP: July 17, 2023.

Submittal Deadline: September 15, 2023, at 3:00 PM.

Submittal Evaluation: September 18, 2023, to October 12, 2023.

Identification of Preferred Respondents: October 12, 2023.

Respondents should read and follow the instructions and requirements provided below. Failure to follow the instructions or satisfy the requirements may result in a rejection of a submittal as not responsive. Respondent bears the risk of delays in delivery.

Respondents shall mark and deliver submittals, by mail or hand delivery, no later than September 15, 2023, at 3:00 PM to Victoria County Groundwater Conservation District, 2805 N. Navarro St. Ste. 210, Victoria, Texas 77901. Late submittals will not be accepted.

Respondents shall not provide a submittal as an agent for another person or company unless the respondent specifies in the submittal that they are submitting as an agent.

Respondents are limited to those persons or firms qualified and engaged in a full-time business and can assume liabilities for any performance or warranty service required.

Respondents must disclose any financial interest or professional relationship with any member districts of GMA 15.

Any questions regarding this RFP shall be directed, by mail, to the Tim Andruss, GMA 15 Administrator c/o Victoria County Groundwater Conservation District, 2805 N. Navarro St., Ste 210, Victoria, Texas 77901 or, by electronic mail, at admin@vcgcd.org.

The GMA 15 Administrator shall post any clarifications or amendments to this RFP deemed appropriate by the GMA 15 Administrator or the District at the following web address: <https://www.vcgcd.org/groundwater-management-area-15>.

The GMA 15 Administrator shall post any clarifications or amendments to this RFP after August 31, 2023.

Award

The Committee may select one or more preferred respondents based on the evaluation of criteria contained in this RFP.

The Committee shall request that the District negotiate the terms of an agreement with one or more preferred respondents for the purpose of obtaining the technical services specified within this RFP for the Committee.

The District shall, only after receiving of the funds from member districts of the Committee committed to the joint planning effort of GMA 15 with the approval and adoption of the *Interlocal Agreement for Cost-Sharing by Member Districts of the GMA-15 Committee*, enter negotiations with preferred respondents to establish mutually agreeable terms for the provision of the services requested through this RFP and proposed in the proposal of the preferred respondents.

The District shall, only after failing to negotiate mutually agreeable terms and conditions with the preferred respondents, enter negotiations with alternate preferred respondents to establish mutually agreeable terms for the provision of the services requested through this RFP and proposed in the proposal of the alternate preferred respondents.

The Board of Directors of the District shall only consider and adopt agreements with preferred respondents that contain terms and provisions that are mutually agreed upon by the staff and legal counsel of the District and the respondent.

Victoria County Groundwater Conservation District

THE STATE OF TEXAS
VICTORIA COUNTY

The Board of Directors of the Victoria County Groundwater Conservation District convened a meeting at the Dr. Pattie Dodson Health Center, 2805 N. Navarro St., Room 108, Victoria, Victoria County, Texas, 77901 on April 21, 2023, at 9:00 AM.

Meeting Attendance:

Precinct 1:	Mr. Jerry Hroch, Vice President	Present
Precinct 2:	Mr. Thurman Clements, Jr., Director	Absent
Precinct 3:	Mrs. Barbara Dietzel, Secretary	Present
Precinct 4:	Mr. Mark Meek, President	Present
At Large:	Mr. Kenneth Eller, Director	Present
General Manager:	Mr. Timothy Andruss	Present
Legal Counsel:	Mr. James Allison	Absent

Agenda Items -

1. Call the meeting to order and welcome guests.

Meeting Discussion: Mr. Meek called the meeting to order at 9:00 AM.

Board Action: None.

2. Receive public comments.

Meeting Discussion: None.

Board Action: None.

3. Consideration of and possible action on matters related to Groundwater Management including efforts and activities of the District regarding permitting, complaints, investigations, violations, and enforcement cases associated with permitting.

3.0 – Report regarding Groundwater Management

Meeting Discussion: Mr. Andruss explained as of April 20, 2023, the District has initiated 14 permitting request cases (PRCs) since January 1, 2023.

As of April 20, 2023, the District has issued 2 production permits since October 1, 2022.

As of April 20, 2023, the District has had 5 investigations related to groundwater management.

Victoria County Groundwater Conservation District

As of April 20, 2023, the District has 1 open enforcement case.

Board Action: None.

3.1 – PRC-20230327-01 – AVHUW-20230327-01 – KSLIDH LLC

Meeting Discussion: Mr. Andruss explained Mr. David Humphreys for KSLIDH LLC. seeks, under permitting request case PRC-20230327-01, a historic-use production permit protecting the historic production of groundwater from grandfathered well GW-001058 for Public Water Supply uses in the amount of 16.802 acre-feet per year. The subject well is located on a 14.318 -acre tract of land near the intersection of Creek Rd. and U.S. Hwy 59 S. in Victoria County, Texas.

The applications and supplemental information associated with this permitting request case are considered administratively complete and contain sufficient information to evaluate the request relative to the rules of the district. The applicant has not submitted a request for a district waiver in connection with the permitting request.

The application includes an affidavit executed by Calvert C. Huffmaster to support the request to validate historic use of 16.802 acre-feet of groundwater per year for public water system uses as specified in the application. The application relies upon the statement by the affiant that “I, Calvert C. Huffmaster, have owned and operated the two wells located on this property since 6/11/2003. Well 1 has been used to produce groundwater for public water system uses each year since 2003 . Well 2 has been used as a backup well during this time. Well 1 produced up to 16.802 acre-feet of groundwater during year 2003 .” for evidence of the historic use.

Based on the review of the information provided within the associated application and supplemental information provided by the applicant, the district has determined that the request is consistent with the policies and rules of the district. Accordingly, the district has not notified the applicant of the intent of the district to contest the permitting request.

The following sequence of administrative tasks were completed in connection with the permitting request case:

On March 24, 2023, the district designated the permitting application administratively complete. On April 7, 2023, the district completed the public notice process for the permitting request case.

Board Action: Mr. Eller moved to 1) cancel the permit hearing and proceed with the permitting case as an uncontested matter; and 2) issue a historic-use validation permit to KSLIDH LLC. for the subject well under permitting request case PRC-

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20230327-01 with the following conditions and the requirements established in the rules of the district now in effect:

Authorized Groundwater Production Amount: 16.802 acre-feet per year; and

Authorized Groundwater Production Purpose: public water system uses.

Mrs. Dietzel seconded the motion. The motion passed unanimously.

3.2 – Groundwater Production Reporting for CY2022

Meeting Discussion: Mr. Andruss explained on December 26, 2022, staff produced a set of courtesy notices for those wells for which the required reporting for CY2022.

On February 21, 2023, staff started the internal QC work on reported groundwater production for CY2022.

On March 2, 2023, staff reviewed the groundwater production reporting for CY2022 and produced a set of courtesy notices for those wells for which the required reporting for CY2022 had not been received.

On March 2, 2023, the general manager initiated the investigation regarding potential violations of the rules of the district related to groundwater production reporting.

As of April 20, 2023, staff have processed 204 groundwater production reports for calendar year 2022 reporting 12,923.1 acre-feet of groundwater production.

Board Action: None.

3.3 – Investigation of Failures to Report Groundwater Production for CY2022

Meeting Discussion: Mr. Andruss explained as of April 20, 2023, the District has identified 31 wells under investigation INV-20230302.1025 - Failure to Satisfy Rules of the District - Production Reporting for CY2022 - Active that have potentially violated RULE 4.2: REPORTING REQUIREMENT RELATED TO NON-EXEMPT-USE WELLS by failing to report the volume of groundwater produced from the non-exempt-use well for the previous calendar year (January 1 to December 31) during January of the current calendar year.

On March 2, 2023, the general manager initiated the investigation.

On April 18, 2023, the compliance specialist identified the wells and ownership information related to wells that appear to have failed to satisfy the requirement to report groundwater production for CY2022. For each well, the compliance specialist has confirmed the

Victoria County Groundwater Conservation District

The district has classified the potential violators based on landownership into the following groups based the provisions of RULE 11.10: PENALTIES of the Rules of the District:

- Group 1: Persons with one violation and no previous violations;
- Group 2: Persons with multiple violations and no previous violations; and
- Group 3: Persons with a previous violation of the related rule in the previous 5-year period.

Board Action: Mr. Eller moved to:

For persons with one violation and no previous violations:

1. find that Capstone Estates Homeowners Association LLC (Capstone Estates HOA) violated RULE 4.2: REPORTING REQUIREMENT RELATED TO NON-EXEMPTUSE WELLS of the Rules of the District related to well GW-000138 unless evidence to the contrary or evidence of relevant extenuating circumstances is submitted to the District;
 2. authorize the General Manager to initiate an enforcement case regarding the violation;
 3. set a \$100.00 penalty for the violation per RULE 11.10: PENALTIES of the Rules of the District; and
 4. offer to settle the violation if Capstone Estates Homeowners Association LLC (Capstone Estates HOA) consents to the following conditions:
 1. acknowledges the violation by June 30, 2023;
 2. pays a settlement fee of \$0.00 by June 30, 2023; and
 3. submits an administratively complete groundwater production report for calendar year 2022 by June 30, 2023.
-
1. find that Keep Bloomington Beautiful (David Ritche and Dawn Van Sickle Martyn) violated RULE 4.2: REPORTING REQUIREMENT RELATED TO NON-EXEMPTUSE WELLS of the Rules of the District related to well GW-000720 unless evidence to the contrary or evidence of relevant extenuating circumstances is submitted to the District;
 2. authorize the General Manager to initiate an enforcement case regarding the violation;
 3. set a \$100.00 penalty for the violation per RULE 11.10: PENALTIES of the Rules of the District; and
 4. offer to settle the violation if Keep Bloomington Beautiful (David Ritche and Dawn Van Sickle Martyn) consents to the following conditions:
 1. acknowledges the violation by June 30, 2023;
 2. pays a settlement fee of \$0.00 by June 30, 2023; and
 3. submits an administratively complete groundwater production report for calendar year 2022 by June 30, 2023.
-
1. find that Clegg John & Judy (John H. Clegg) violated RULE 4.2: REPORTING REQUIREMENT RELATED TO NON-EXEMPTUSE WELLS of the Rules of the District

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- related to well NW-000460 unless evidence to the contrary or evidence of relevant extenuating circumstances is submitted to the District;
2. authorize the General Manager to initiate an enforcement case regarding the violation;
 3. set a \$100.00 penalty for the violation per RULE 11.10: PENALTIES of the Rules of the District; and
 4. offer to settle the violation if Clegg John & Judy (John H. Clegg) consents to the following conditions:
 1. acknowledges the violation by June 30, 2023;
 2. pays a settlement fee of \$0.00 by June 30, 2023; and
 3. submits an administratively complete groundwater production report for calendar year 2022 by June 30, 2023.
-
1. find that Freedom Ventures of Victoria LLC (RSBR Investments, LLC.) violated RULE 4.2: REPORTING REQUIREMENT RELATED TO NON-EXEMPTUSE WELLS of the Rules of the District related to well NW-000824 unless evidence to the contrary or evidence of relevant extenuating circumstances is submitted to the District;
 2. authorize the General Manager to initiate an enforcement case regarding the violation;
 3. set a \$100.00 penalty for the violation per RULE 11.10: PENALTIES of the Rules of the District; and
 4. offer to settle the violation if Freedom Ventures of Victoria LLC (RSBR Investments, LLC.) consents to the following conditions:
 1. acknowledges the violation by June 30, 2023;
 2. pays a settlement fee of \$0.00 by June 30, 2023; and
 3. submits an administratively complete groundwater production report for calendar year 2022 by June 30, 2023.
-
1. find that Hunt Jesse D (Jesse Hunt) violated RULE 4.2: REPORTING REQUIREMENT RELATED TO NON-EXEMPTUSE WELLS of the Rules of the District related to well NW-000887 unless evidence to the contrary or evidence of relevant extenuating circumstances is submitted to the District;
 2. authorize the General Manager to initiate an enforcement case regarding the violation;
 3. set a \$100.00 penalty for the violation per RULE 11.10: PENALTIES of the Rules of the District; and
 4. offer to settle the violation if Hunt Jesse D (Jesse Hunt) consents to the following conditions:
 1. acknowledges the violation by June 30, 2023;
 2. pays a settlement fee of \$0.00 by June 30, 2023; and
 3. submits an administratively complete groundwater production report for calendar year 2022 by June 30, 2023.
-
1. find that Star R Texas Properties, LLC (Star R Texas Properties, LLC) violated RULE 4.2: REPORTING REQUIREMENT RELATED TO NON-EXEMPTUSE WELLS of the Rules of the District related to well NW-001252 unless evidence to the contrary or evidence of relevant extenuating circumstances is submitted to the District;

Victoria County Groundwater Conservation District

2. authorize the General Manager to initiate an enforcement case regarding the violation;
3. set a \$100.00 penalty for the violation per RULE 11.10: PENALTIES of the Rules of the District; and
4. offer to settle the violation if Star R Texas Properties, LLC (Star R Texas Properties, LLC) consents to the following conditions:
 1. acknowledges the violation by June 30, 2023;
 2. pays a settlement fee of \$0.00 by June 30, 2023; and
 3. submits an administratively complete groundwater production report for calendar year 2022 by June 30, 2023.

1. find that Cloacina LLC (John Pitonyak) violated RULE 4.2: REPORTING REQUIREMENT RELATED TO NON-EXEMPTUSE WELLS of the Rules of the District related to well NW-001440 unless evidence to the contrary or evidence of relevant extenuating circumstances is submitted to the District;
2. authorize the General Manager to initiate an enforcement case regarding the violation;
3. set a \$100.00 penalty for the violation per RULE 11.10: PENALTIES of the Rules of the District; and
4. offer to settle the violation if Cloacina LLC (John Pitonyak) consents to the following conditions:
 1. acknowledges the violation by June 30, 2023;
 2. pays a settlement fee of \$0.00 by June 30, 2023; and
 3. submits an administratively complete groundwater production report for calendar year 2022 by June 30, 2023.

1. find that Doctor Stuart Property LLC & Bess81 LLC (DGOGVictoria072519) violated RULE 4.2: REPORTING REQUIREMENT RELATED TO NON-EXEMPTUSE WELLS of the Rules of the District related to well NW-001446 unless evidence to the contrary or evidence of relevant extenuating circumstances is submitted to the District;
2. authorize the General Manager to initiate an enforcement case regarding the violation;
3. set a \$100.00 penalty for the violation per RULE 11.10: PENALTIES of the Rules of the District; and
4. offer to settle the violation if Doctor Stuart Property LLC & Bess81 LLC (DGOGVictoria072519) consents to the following conditions:
 1. acknowledges the violation by June 30, 2023;
 2. pays a settlement fee of \$0.00 by June 30, 2023; and
 3. submits an administratively complete groundwater production report for calendar year 2022 by June 30, 2023.

1. find that Aqua Texas, Inc. (Aqua Texas, Inc.) violated RULE 4.2: REPORTING REQUIREMENT RELATED TO NON-EXEMPTUSE WELLS of the Rules of the District related to well R1GW-001024 unless evidence to the contrary or evidence of relevant extenuating circumstances is submitted to the District;
2. authorize the General Manager to initiate an enforcement case regarding the violation;

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3. set a \$100.00 penalty for the violation per RULE 11.10: PENALTIES of the Rules of the District; and
 4. offer to settle the violation if Aqua Texas, Inc. (Aqua Texas, Inc.) consents to the following conditions:
 1. acknowledges the violation by June 30, 2023;
 2. pays a settlement fee of \$0.00 by June 30, 2023; and
 3. submits an administratively complete groundwater production report for calendar year 2022 by June 30, 2023.
-
1. find that WGFMIAMI LLC (WGFMIAMI LLC) violated RULE 4.2: REPORTING REQUIREMENT RELATED TO NON-EXEMPTUSE WELLS of the Rules of the District related to well R1NW-001142 unless evidence to the contrary or evidence of relevant extenuating circumstances is submitted to the District;
 2. authorize the General Manager to initiate an enforcement case regarding the violation;
 3. set a \$100.00 penalty for the violation per RULE 11.10: PENALTIES of the Rules of the District; and
 4. offer to settle the violation if WGFMIAMI LLC (WGFMIAMI LLC) consents to the following conditions:
 1. acknowledges the violation by June 30, 2023;
 2. pays a settlement fee of \$0.00 by June 30, 2023; and
 3. submits an administratively complete groundwater production report for calendar year 2022 by June 30, 2023.

For persons with multiple violations and no previous violations:

1. find that Quail Creek M U District (Quail Creek Municipal Utility District) violated RULE 4.2: REPORTING REQUIREMENT RELATED TO NON-EXEMPTUSE WELLS of the Rules of the District related to well GW-000601, GW-000602 and GW-000603 unless evidence to the contrary or evidence of relevant extenuating circumstances is submitted to the District;
2. authorize the General Manager to initiate an enforcement case regarding the violation;
3. set a \$200.00 penalty for the violation per RULE 11.10: PENALTIES of the Rules of the District; and
4. offer to settle the violation if Quail Creek M U District (Quail Creek Municipal Utility District) consents to the following conditions:
 1. acknowledges the violation by June 30, 2023;
 2. pays a settlement fee of \$0.00 by June 30, 2023; and
 3. submits an administratively complete groundwater production report for calendar year 2022 by June 30, 2023.

For persons with a previous violation of the related rule in the previous 5-year period:

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1. find that The Dam Company LLC. (The Dam Company LLC.) violated RULE 4.2: REPORTING REQUIREMENT RELATED TO NON-EXEMPTUSE WELLS of the Rules of the District related to well GW-000557 unless evidence to the contrary or evidence of relevant extenuating circumstances is submitted to the District;
 2. authorize the General Manager to initiate an enforcement case regarding the violation;
 3. set a \$250.00 penalty for the violation per RULE 11.10: PENALTIES of the Rules of the District; and
 4. offer to settle the violation if The Dam Company LLC. (The Dam Company LLC.) consents to the following conditions:
 1. acknowledges the violation by June 30, 2023;
 2. pays a settlement fee of \$20.00 by June 30, 2023; and
 3. submits an administratively complete groundwater production report for calendar year 2022 by June 30, 2023.
-
1. find that Muschalek Rebecca L. Schroeder (Rebecca S. Muschalek) violated RULE 4.2: REPORTING REQUIREMENT RELATED TO NON-EXEMPTUSE WELLS of the Rules of the District related to well GW-000563 unless evidence to the contrary or evidence of relevant extenuating circumstances is submitted to the District;
 2. authorize the General Manager to initiate an enforcement case regarding the violation;
 3. set a \$250.00 penalty for the violation per RULE 11.10: PENALTIES of the Rules of the District; and
 4. offer to settle the violation if Muschalek Rebecca L. Schroeder (Rebecca S. Muschalek) consents to the following conditions:
 1. acknowledges the violation by June 30, 2023;
 2. pays a settlement fee of \$20.00 by June 30, 2023; and
 3. submits an administratively complete groundwater production report for calendar year 2022 by June 30, 2023.
-
1. find that Sons of Herman Dacosta Lodge 265 (Da Casta Sons of Herman Lodge 265) violated RULE 4.2: REPORTING REQUIREMENT RELATED TO NON-EXEMPTUSE WELLS of the Rules of the District related to well GW-000689, GW-000690, and GW-000989 unless evidence to the contrary or evidence of relevant extenuating circumstances is submitted to the District;
 2. authorize the General Manager to initiate an enforcement case regarding the violation;
 3. set a \$250.00 penalty for the violation per RULE 11.10: PENALTIES of the Rules of the District; and
 4. offer to settle the violation if Sons of Herman Dacosta Lodge 265 (Da Casta Sons of Herman Lodge 265) consents to the following conditions:
 1. acknowledges the violation by June 30, 2023;
 2. pays a settlement fee of \$20.00 by June 30, 2023; and
 3. submits an administratively complete groundwater production report for calendar year 2022 by June 30, 2023.

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1. find that Victoria IND SCHOOL DIST (VISD, Mission Valley Elementary) violated RULE 4.2: REPORTING REQUIREMENT RELATED TO NON-EXEMPTUSE WELLS of the Rules of the District related to well GW-000693 unless evidence to the contrary or evidence of relevant extenuating circumstances is submitted to the District;
 2. authorize the General Manager to initiate an enforcement case regarding the violation;
 3. set a \$250.00 penalty for the violation per RULE 11.10: PENALTIES of the Rules of the District; and
 4. offer to settle the violation if Victoria IND SCHOOL DIST (VISD, Mission Valley Elementary) consents to the following conditions:
 1. acknowledges the violation by June 30, 2023;
 2. pays a settlement fee of \$20.00 by June 30, 2023; and
 3. submits an administratively complete groundwater production report for calendar year 2022 by June 30, 2023.
-
1. find that Bloomington ISD (Bloomington ISD) violated RULE 4.2: REPORTING REQUIREMENT RELATED TO NON-EXEMPTUSE WELLS of the Rules of the District related to well GW-000768, GW-000773 and NW-000332 unless evidence to the contrary or evidence of relevant extenuating circumstances is submitted to the District;
 2. authorize the General Manager to initiate an enforcement case regarding the violation;
 3. set a \$250.00 penalty for the violation per RULE 11.10: PENALTIES of the Rules of the District; and
 4. offer to settle the violation if Bloomington ISD (Bloomington ISD) consents to the following conditions:
 1. acknowledges the violation by June 30, 2023;
 2. pays a settlement fee of \$20.00 by June 30, 2023; and
 3. submits an administratively complete groundwater production report for calendar year 2022 by June 30, 2023.
-
1. find that CSWR-TEXAS UTILITY OPERATING COMPANY LLC (Central State Water Resources Texas) violated RULE 4.2: REPORTING REQUIREMENT RELATED TO NON-EXEMPTUSE WELLS of the Rules of the District related to well GW-000984 and GW-001055 unless evidence to the contrary or evidence of relevant extenuating circumstances is submitted to the District;
 2. authorize the General Manager to initiate an enforcement case regarding the violation;
 3. set a \$250.00 penalty for the violation per RULE 11.10: PENALTIES of the Rules of the District; and
 4. offer to settle the violation if CSWR-TEXAS UTILITY OPERATING COMPANY LLC (Central State Water Resources Texas) consents to the following conditions:
 1. acknowledges the violation by June 30, 2023;
 2. pays a settlement fee of \$20.00 by June 30, 2023; and
 3. submits an administratively complete groundwater production report for calendar year 2022 by June 30, 2023.

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1. find that County of Victoria (Victoria County Pct. 1) violated RULE 4.2: REPORTING REQUIREMENT RELATED TO NON-EXEMPTUSE WELLS of the Rules of the District related to well GW-001002 unless evidence to the contrary or evidence of relevant extenuating circumstances is submitted to the District;
 2. authorize the General Manager to initiate an enforcement case regarding the violation;
 3. set a \$250.00 penalty for the violation per RULE 11.10: PENALTIES of the Rules of the District; and
 4. offer to settle the violation if County of Victoria (Victoria County Pct. 1) consents to the following conditions:
 1. acknowledges the violation by June 30, 2023;
 2. pays a settlement fee of \$20.00 by June 30, 2023; and
 3. submits an administratively complete groundwater production report for calendar year 2022 by June 30, 2023.
-
1. find that Allan Miller Enterprises LLC (Millennium Estate Mgmt., LLC) violated RULE 4.2: REPORTING REQUIREMENT RELATED TO NON-EXEMPTUSE WELLS of the Rules of the District related to well NW-000651 unless evidence to the contrary or evidence of relevant extenuating circumstances is submitted to the District;
 2. authorize the General Manager to initiate an enforcement case regarding the violation;
 3. set a \$250.00 penalty for the violation per RULE 11.10: PENALTIES of the Rules of the District; and
 4. offer to settle the violation if Allan Miller Enterprises LLC (Millennium Estate Mgmt., LLC) consents to the following conditions:
 1. acknowledges the violation by June 30, 2023;
 2. pays a settlement fee of \$20.00 by June 30, 2023; and
 3. submits an administratively complete groundwater production report for calendar year 2022 by June 30, 2023.
-
1. find that Cosmo Real Estate INC (Millennium Estate Mgmt., LLC) violated RULE 4.2: REPORTING REQUIREMENT RELATED TO NON-EXEMPTUSE WELLS of the Rules of the District related to well NW-000708 unless evidence to the contrary or evidence of relevant extenuating circumstances is submitted to the District;
 2. authorize the General Manager to initiate an enforcement case regarding the violation;
 3. set a \$250.00 penalty for the violation per RULE 11.10: PENALTIES of the Rules of the District; and
 4. offer to settle the violation if Cosmo Real Estate INC (Millennium Estate Mgmt., LLC) consents to the following conditions:
 1. acknowledges the violation by June 30, 2023;
 2. pays a settlement fee of \$20.00 by June 30, 2023; and
 3. submits an administratively complete groundwater production report for calendar year 2022 by June 30, 2023.
-
1. find that VICTTEC LLC (Millennium Estate Mgmt., LLC) violated RULE 4.2: REPORTING REQUIREMENT RELATED TO NON-EXEMPTUSE WELLS of the Rules of the District related to well NW-001296 unless evidence to the contrary or evidence of relevant extenuating circumstances is submitted to the District;

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2. authorize the General Manager to initiate an enforcement case regarding the violation;
 3. set a \$250.00 penalty for the violation per RULE 11.10: PENALTIES of the Rules of the District; and
 4. offer to settle the violation if VICTTEC LLC (Millennium Estate Mgmt., LLC) consents to the following conditions:
 1. acknowledges the violation by June 30, 2023;
 2. pays a settlement fee of \$20.00 by June 30, 2023; and
 3. submits an administratively complete groundwater production report for calendar year 2022 by June 30, 2023.
-
1. find that Jose G. Celedon (Jose G. Celedon) violated RULE 4.2: REPORTING REQUIREMENT RELATED TO NON-EXEMPTUSE WELLS of the Rules of the District related to well NW-000750 unless evidence to the contrary or evidence of relevant extenuating circumstances is submitted to the District;
 2. authorize the General Manager to initiate an enforcement case regarding the violation;
 3. set a \$250.00 penalty for the violation per RULE 11.10: PENALTIES of the Rules of the District; and
 4. offer to settle the violation if Jose G. Celedon (Jose G. Celedon) consents to the following conditions:
 1. acknowledges the violation by June 30, 2023;
 2. pays a settlement fee of \$20.00 by June 30, 2023; and
 3. submits an administratively complete groundwater production report for calendar year 2022 by June 30, 2023.
-
1. find that Victoria Platinum Properties, LLC. (Victoria Platinum Properties, LLC.) violated RULE 4.2: REPORTING REQUIREMENT RELATED TO NON-EXEMPTUSE WELLS of the Rules of the District related to well NW-000759 unless evidence to the contrary or evidence of relevant extenuating circumstances is submitted to the District;
 2. authorize the General Manager to initiate an enforcement case regarding the violation;
 3. set a \$250.00 penalty for the violation per RULE 11.10: PENALTIES of the Rules of the District; and
 4. offer to settle the violation if Victoria Platinum Properties, LLC. (Victoria Platinum Properties, LLC.) consents to the following conditions:
 1. acknowledges the violation by June 30, 2023;
 2. pays a settlement fee of \$20.00 by June 30, 2023; and
 3. submits an administratively complete groundwater production report for calendar year 2022 by June 30, 2023.
-
1. find that Victoria County (Victoria County Pct. 4) violated RULE 4.2: REPORTING REQUIREMENT RELATED TO NON-EXEMPTUSE WELLS of the Rules of the District related to well NW-000809 unless evidence to the contrary or evidence of relevant extenuating circumstances is submitted to the District;
 2. authorize the General Manager to initiate an enforcement case regarding the violation;

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3. set a \$250.00 penalty for the violation per RULE 11.10: PENALTIES of the Rules of the District; and
4. offer to settle the violation if Victoria County (Victoria County Pct. 4) consents to the following conditions:
 1. acknowledges the violation by June 30, 2023;
 2. pays a settlement fee of \$20.00 by June 30, 2023; and
 3. submits an administratively complete groundwater production report for calendar year 2022 by June 30, 2023.

Mr. Hroch seconded the motion. The motion passed unanimously.

3.4 – Deep-Saline Production Permit Monitoring

Meeting Discussion: Mr. Andruss explained on January 20, 2023, the Board passed a motion to "... 2) issue a deep-saline production permit to Port of Victoria, Victoria County Port Facilities Corporation, and Victoria County Navigation District authorizing the production of slightly saline groundwater for industrial uses at rates not to exceed 1,240 gallons per minute or 2,000 acre-feet per year from a deep saline well, located on a 2,706.05-acre tract of land near the intersection of State Highway 185 and McCoy Road in Victoria County, screened in the Goliad Saline Groundwater Zone at depths exceeding 1,300 feet below the surface; ..."

On March 17, 2023, Mr. Galvan for the Port of Victoria requested the district consider reviewing the permit requirements for deep saline wells for the purposes of identifying appropriate options for reducing costs associated with monitoring requirements for deep saline production permits.

Mr. Galvan obtained a preliminary estimate of the costs to develop the deep saline groundwater under permit DSPPW-20230120-01 from Mr. Young of Intera. The estimate totaled \$3,872,000. The estimate included \$875,000 for monitoring costs.

Board Action: Mr. Eller moved to authorized the Mr. Young of Intera to develop a memorandum regarding 1) a review the monitoring requirements established within the Rules of the District for the purposes of identifying any inappropriate or unnecessary requirements for safeguarding the groundwater resources within Victoria County, and 2) review the monitoring requirements established in the rules of the district and the recommendation developed by Intera in the report related to improving the monitoring network dated November 2022 for the purposes of identifying opportunities for cooperation (e.g., cost-sharing and cooperative arrangements regarding monitoring activities) between VCGCD and POV, if any, that align with the goals and objectives of the district. Mr. Hroch seconded the motion. The motion passed unanimously.

3.5 – ECV-20220523-10 – James Cook

Victoria County Groundwater Conservation District

Meeting Discussion: Mr. Andruss explained on January 20, 2023, the Board considered violation ECV-20220523-10 and took no action. On March 23, 2023, after the deadline to complete the settlement offer of the board, Mr. Cook completed the conditions of the settlement offer which required the acknowledgement of the violation, the payment of a \$20.00 settlement fee, and the submittal of an administratively complete groundwater production report for CY2021.

Board Action: Mr. Eller moved to designate violation ECV-2022023-10 resolved and settled. Mr. Hroch seconded the motion. The motion passed unanimously.

4. Consideration of and possible action on matters related to groundwater protection including complaints, investigations, violations, and enforcement cases related to groundwater contamination and waste.

4.0 – Report regarding Groundwater Protection

Meeting Discussion: Mr. Andruss explained as of April 20, 2023, the District has 2 active investigations regarding potential contamination of groundwater.

As of April 20, 2023, two groundwater samples have been collected in the collected in the vicinity of Smitty's Food Mart in Inez. The lab results for the two groundwater samples did not detect hydrocarbon contamination above report detection limits.

Board Action: None.

5. Consideration of and possible action on matters related to groundwater monitoring.

5.0 – Report regarding Groundwater Monitoring

Meeting Discussion: Mr. Andruss explained according to the National Integrated Drought Information System, the U.S. Drought Monitor (USDM) is updated each Thursday to show the location and intensity of drought across the country using a five-category system, from Abnormally Dry (D0) conditions to Exceptional Drought (D4). The USDM is a joint effort of the National Drought Mitigation Center, USDA, and NOAA.

The U.S. Drought Monitor indicates that 91.55% of Victoria County was experiencing abnormally dry conditions while 8.45% of Victoria County was experiencing drought as of January 18, 2023.

Drought condition information related to the district and the surrounding region of Texas collected from the Water Data for Texas website indicates that nearly the entire area of Victoria County is experiencing abnormally dry conditions as of April 20, 2023.

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Board Action: None.

6. Consideration of and possible action on matters related to groundwater conservation.

6.0 – Report regarding Groundwater Conservation

Meeting Discussion: Mr. Andruss explained on April 6, 2023, Ms. LeSage-Clements submitted a preliminary proposal for continuing the conservation promotion project. Suggested revisions to the proposal have been provided to Ms. LeSage-Clements suggesting that 1) the UHV PD be implemented in such a way as to connect the PD activities like water sampling and analysis to the relevant Texas Essential Knowledge and Skills (TEKS) and 2) eliminate the student camp component. The district anticipates that identifying the relationships between TEKS and PD activities will serve to increase interest in participating in the PD by teachers and ensure the activities are relevant to future teaching efforts related to conservation.

If the district(s) agrees to fund the UHV PD project, management recommends that the districts use a teacher's participation in the UHV PD as a prerequisite to seeking sponsorship from the GCDs for the development and teaching of water conservation curriculum in their classrooms. The development and execution of curriculum, lesson plans, and possibly field trips would be a responsibility of those teachers, if any, sponsored by the GCDs, independent of UHV. Management believes the implementation of district-sponsored curriculum can serve to offset the negative consequences of eliminating the student camp component in the original UHV proposal.

On April 17, 2023, at the suggestion of Director Snyder, the RGCD board of directors authorized the expenditure of up to \$5,000.00 for sponsorship of field trips by 4th and 5th grade students from Refugio County to the Wetland Education Center located in the INVISTA Victoria Plant Wetland for the purposes of promoting water conservation.

On April 20, 2023, at the suggestion of Director Skalicky, the TGCD board of directors authorized the expenditure of up to \$5,000.00 for sponsorship of field trips by 4th and 5th grade students from Jackson County to the Wetland Education Center located in the INVISTA Victoria Plant Wetland for the purposes of promoting water conservation.

Board Action: Mr. Eller moved to authorize the expenditure of up to \$5,000.00 for sponsorship of field trips by 4th and 5th grade students from Victoria County to the Wetland Education Center located in the INVISTA Victoria Plant Wetland for the purposes of promoting water conservation. Mrs. Dietzel seconded the motion. The motion passed unanimously.

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7. Consideration of and possible action on matters related to groundwater resource planning including Groundwater Management Area 15 Joint Planning and regional water planning.

7.0 – Report regarding Groundwater Resource Planning

Meeting Discussion: Mr. Andruss explained the representatives of Region L met on February 2, 2023, to continue efforts to develop the 2026 Regional Water Plan. Interim meetings of the Population and Water Demands Workgroup have met to review demand projections within the region. The next meeting of Region L is scheduled for May 4, 2023.

The representatives of Management Area 15 met on April 13, 2023, to continue their joint planning efforts. The representatives of GMA 15 1) discussed the new groundwater availability model being developed by TWDB for the central and southern portions of the Gulf Coast Aquifer, 2) reviewed management plans of certain member districts, 3) reviewed achievements of certain member districts, 4) approved for distribution draft revisions of bylaws and a cost sharing agreement, and 5) requested VCGCD serve as the GMA 15 Administrator for the purposes of a) holding the GMA 15 Joint Planning Funds, b) soliciting proposals from qualified entities to provide technical services to GMA 15 to support the development and adoption of desired future conditions and associated explanatory report for the 4th Joint Planning Cycle, and c) negotiating terms of an agreement for consulting services from the preferred respondent(s) identified by the GMA-15 Committee Members.

The next meeting of GMA 15 is scheduled for July 13, 2023.

Board Action: Mr. Eller moved to agree to serve as the GMA 15 Administrator for the purposes of a) holding the GMA 15 Joint Planning Funds, b) soliciting proposals from qualified entities to provide technical services to GMA 15 to support the development and adoption of desired future conditions and associated explanatory report for the 4th Joint Planning Cycle, and c) negotiating terms of an agreement for consulting services from the preferred respondent(s) identified by the GMA-15 Committee Members. Mr. Hroch seconded the motion. The motion passed unanimously.

8. Consideration of and possible action on matters related to groundwater policy including the Management Plan of the District, the proposed Management Plan of the District, the Rules of the District, petitions to amend the Rules of the District, and fee schedule.

8.0 – Report regarding Groundwater Policy

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Meeting Discussion: Mr. Andruss explained on March 31, 2023, the staff of the district completed the public notice requirements related to the hearing for proposed management plan of the district scheduled for this meeting.

On March 1, 2023, the staff of the district completed the public notice requirements related to the hearings for the petitions to amend the rules scheduled for this meeting.

The 88th regular session of the Texas Legislature began on January 9, 2023. Staff have monitored legislation proposed during the session.

Board Action: None.

8.1 – Hearing on Proposed Management Plan

Meeting Discussion: Mr. Andruss explained staff prepared a draft management plan with the best available technical data from TWDB with the goals, objectives, and performance standards approved on January 20, 2023. On March 27, 2023, the district submitted the proposed plan to TWDB for pre-review purposes. As of April 20, 2023, the district had not received comments regarding the proposed management plan.

The Management Plan of the District with proposed revisions was developed using the best available data and addresses the following management goals, as applicable: (1) providing the most efficient use of groundwater; (2) controlling and preventing waste of groundwater; (3) controlling and preventing subsidence; (4) addressing conjunctive surface water management issues; (5) addressing natural resource issues; (6) addressing drought conditions; (7) addressing conservation, recharge enhancement, rainwater harvesting, precipitation enhancement, or brush control, where appropriate and cost-effective; and (8) addressing the desired future conditions adopted by the district under Section 36.108.

The Management Plan of the District with proposed revisions (1) identifies the performance standards and management objectives under which the district will operate to achieve the management goals ; (2) specifies the actions, procedures, performance, and avoidance that are or may be necessary to effect the plan; (3) includes estimates of (A) modeled available groundwater in the district based on the desired future condition established under Section 36.108; (B) the amount of groundwater being used within the district on an annual basis; (C) the annual amount of recharge from precipitation, if any, to the groundwater resources within the district; (D) for each aquifer, the annual volume of water that discharges from the aquifer to springs and any surface water bodies, including lakes, streams, and rivers; (E) the annual volume of flow into and out of the district within each aquifer and between aquifers in the district, if a groundwater availability model is available; (F) the projected surface water supply in the district according to the most recently adopted state water plan; and (G) the projected total demand for water in the district

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according to the most recently adopted state water plan; and (4) considers the water supply needs and water management strategies included in the adopted state water plan.

On March 31, 2023, the staff of the district completed the public notice requirements related to the hearing for the proposed management plan of the district scheduled for this meeting.

As of April 20, 2023, the district had not received comments from the public regarding the proposed management plan.

If, after concluding the public hearing on the proposed management plan of the district, the board wishes to adopt the management plan without substantive revisions, the board should adopt the attached resolution.

Board Action: The public hearing was opened at 10:07 AM. There were no public comments. Mr. Eller moved to close the public hearing at 10:10 AM. Mr. Hroch seconded the motion. The motion passed unanimously.

Mr. Hroch moved to adopt the proposed management plan of the district without substantive revisions by resolution. Mr. Eller seconded the motion. The motion passed unanimously.

8.2 – Hearing on Petition APAR-20230216-01

Meeting Discussion: Mr. Andruss explained under Rule 8.5, the board established the policies related to petitions to amend the rules of the district.

The policies are stated as:

RULE 8.4: GENERAL POLICIES RELATED TO PETITIONS TO AMEND THE RULES OF THE DISTRICT

1. The district shall only adopt amendments to rules of the district that are consistent with the mission of the district to conserve, preserve and protect the groundwater resources within the boundary of the district.

2. The district shall only adopt amendments to rules of the district that are consistent with the desired future conditions of the district as established under Chapter 36 of the Texas Water Code and documented in the Management Plan of the district.

3. The district shall only adopt amendments to rules of the district that are consistent with the Management Plan of the district, orders of the board of directors, and the laws of the State of Texas.

On February 16, 2023, the district received a petition to amend the rules from Mr. Cady.

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Mr. Lloyd Cady, under APAR-20230223-01, seeks to amend SECTION 2: POLICIES RELATED TO DRILLING, REWORKING, REPLACING, AND PLUGGING WELLS of the rules of the district by revising Rule 2.2 to reduce the property line offset ration from 1 foot per 1 gallon per minute of production capacity to ½ foot per 1 gallon per minute of production capacity.

On March 1, 2023, the staff of the district completed the public notice requirements related to the hearings for the petitions to amend the rules scheduled for this meeting.

As of April 20, 2023, the district had not received comments from the public regarding the proposed management plan.

If, after concluding the public hearing on the petition, the board wishes to amend the rules of the district, the board should instruct the general manger to prepare a proposed set of revisions and complete the required public notice process to schedule the hearing and consideration of the proposed rule revisions at the next meeting scheduled for July 21, 2023.

Board Action: None.

8.3 – Hearing on Petition APAR-20230220-02

Meeting Discussion: Mr. Andruss explained under Rule 8.5, the board established the policies related to petitions to amend the rules of the district.

The policies are stated as:

RULE 8.4: GENERAL POLICIES RELATED TO PETITIONS TO AMEND THE RULES OF THE DISTRICT

1. The district shall only adopt amendments to rules of the district that are consistent with the mission of the district to conserve, preserve and protect the groundwater resources within the boundary of the district.

2. The district shall only adopt amendments to rules of the district that are consistent with the desired future conditions of the district as established under Chapter 36 of the Texas Water Code and documented in the Management Plan of the district.

3. The district shall only adopt amendments to rules of the district that are consistent with the Management Plan of the district, orders of the board of directors, and the laws of the State of Texas.

On February 20, 2023, the district received a petition to amend the rules from Mr. Johnson.

Mr. Johnson, under APAR-20230220-001, seeks to amend SECTION 2: POLICIES RELATED TO DRILLING, REWORKING, REPLACING, AND PLUGGING WELLS

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of the rules of the district by revising Rule 2.1 to add the person having a well drilled or the authorized agent of the well owner to list of individuals that must provide written notice of intent to drill a well to the district.

On March 1, 2023, the staff of the district completed the public notice requirements related to the hearings for the petitions to amend the rules scheduled for this meeting.

As of April 20, 2023, the district had not received comments from the public regarding the proposed management plan.

If, after concluding the public hearing on the petition, the board wishes to amend the rules of the district, the board should instruct the general manager to prepare a proposed set of revisions and complete the required public notice process to schedule the hearing and consideration of the proposed rule revisions at the next meeting scheduled for July 21, 2023.

Board Action: None.

8.4 – Draft Fee Schedule

Meeting Discussion: Mr. Andruss explained in conjunction with the rule revision process completed by the district in January 2023, staff has developed and publicly posted a draft fee schedule for the district. The draft fee schedule establishes the administrative and application fees, production fees and transfer fees for the district.

The draft administrative and application fees include the following: 1) a \$150.00 fee for processing a historic-use production permit request; and 2) a \$6,500.00 fee associated with processing a high-capacity non-historic-use permit request, a deep-saline non-historic use production permit, a transfer permit request, or a district waiver request. The fee schedule specifies that any portion of administrative and application fees collected by the district are to be refunded after final disposition of the permitting request.

The draft transfer fee is set to the legislative maximum of \$8.14 per acre-foot of groundwater transferred/transported out of the district under a transfer permit.

The draft production fees include the following: 1) a \$0.00 fee for production of groundwater for non-exempt use purposes up to the permitted amount; 2) a progressively increasing schedule for production of groundwater for non-exempt use purposes in excess of the permitted amount ranging from \$25 to \$300 per acre foot based on the percentage the overage represents of the permitted amount. The progress nature of the fee structure for the production fees for overproduction is designed to minimize the penalty for minor violations while increasing with the degree of violation (as measured as percentage of the permitted production amount).

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Item 1 of RULE 10.5: PENALTIES AND LATE FEES reads as follows: "The board of directors, by resolution, may establish penalties for the production of groundwater in excess of the authorized groundwater production amount specified on a production permit."

The board may want to consider a bracketed fee schedule for production in excess of authorized production amounts. The following example illustrates the effect the bracketing approach could produce:

Bracket 1 - less than 1 acre-foot of excess production of groundwater in a calendar year from a well:

- Fee for Excess Production: \$10.00 for groundwater produced in a calendar year in excess of the annual production amount authorized for the subject well.

Bracket 2 - 1 acre-foot to 10 acre-feet of excess production groundwater in a calendar year from a well:

- Fee for Excess Production: \$20.00 per acre-foot of groundwater produced in a calendar year in excess of the annual production amount authorized for the subject well, not to exceed \$10,000.00 per day of continued production of groundwater in excess of the annual production amount authorized for the subject well.

Bracket 3: production or 10 acre-feet to 100 acre-feet of excess production of groundwater in a calendar year from a well:

- Fee for Excess Production: \$100.00 per acre-foot of groundwater produced in a calendar year in excess of the annual production amount authorized for the subject well, not to exceed \$10,000.00 per day of continued production of groundwater in excess of the annual production amount authorized for the subject well.

Bracket 4: production of 100 acre-feet or more of excess production groundwater in a calendar year from a well:

- Fee for Excess Production: \$500.00 per acre-foot of groundwater produced in a calendar year in excess of the annual production amount authorized for the subject well, not to exceed \$10,000.00 per day of continued production of groundwater in excess of the annual production amount authorized for the subject well.

Due to the relative simplicity and balance achieved between over penalizing and discouraging abuse of production limitations, management recommends the use of a bracketed fee schedule for production in excess of authorize (permitted) production amounts.

Victoria County Groundwater Conservation District

When evaluating potential penalties, it is important to recognize that the Texas Water Code limits the civil penalties that may be set under Section 36.102 which reads: "(b) The board by rule may set reasonable civil penalties against any person for breach of any rule of the district not to exceed \$10,000 per day per violation, and each day of a continuing violation constitutes a separate violation." (emphasis added)

If the board wishes to revise and adopt the draft fee schedule as the fee schedule of the district, it should do so by adoption of a resolutions. A draft resolution has been prepared for that purpose.

Board Action: Mr. Eller moved to adopt the draft fee schedule with the bracketed fee structure for excess groundwater production as the fee schedule of the district by resolution. Mr. Hroch seconded the motion. The motion passed unanimously.

8.5 – 88th Regular Session of the Texas Legislature

Meeting Discussion: Mr. Andruss explained as of April 14, 2023, the following bills with "groundwater" in the text of the bill had been added to the list of bills being monitored by staff.

Board Action: None.

9. Consideration of and possible action on matters related to meeting management including minutes of previous meetings.

9.0 – Report on Meeting Management

Meeting Discussion: Mr. Andruss explained the next meetings of the Board are scheduled for July 21, 2023, August 18, 2023, and October 20, 2023 with each meeting to convene at 9:00 AM. Special meeting may be scheduled to address unforeseen issues.

Board Action: None.

9.1 – Minutes of Previous Meeting

Meeting Discussion: Mr. Andruss explained the minutes for the meeting held on January 20, 2023, were sent to the board members prior to the meeting.

Board Action: Mr. Eller moved to accept and approve the meeting minutes for January 20, 2023. Mr. Hroch seconded the motion. The motion passed unanimously.

10. Consideration of and possible action on matters related to financial management including the annual budget of the district, financial audit of FY2023,

Victoria County Groundwater Conservation District

bank accounts, investments, financial reports of the district, bills and invoices of the district.

10.0 – Report on Financial Management

Meeting Discussion: Mr. Andruss explained the internal control review and internal financial reports for December 2022, January and February 2023, have been compiled, reviewed prior to the meeting.

Board Action: Mr. Eller moved to accept and approve the financial reports for December 2022, January and February 2023. Mr. Hroch seconded the motion. The motion passed unanimously.

10.0.1 – Financial Transaction Review

Meeting Discussion: Mr. Andruss explained as of April 18, 2023, since January 20, 2023, there have been 60 accounts payable and 39 accounts receivable transactions recorded.

Board Action: None.

10.1 – Unpaid Accounts Payable

Meeting Discussion: Mr. Andruss explained the District has outstanding accounts payable invoices that are not considered regular and routine for which the District has received the goods and services billed for under the invoices.

Board Action: Mr. Hroch moved to authorize the general manager to pay the following items:

1. ACCTP-20230412-01 - \$2,246.79 - Cardmember Service
2. ACCTP-20230412-02 - \$6.00 - Victoria County Clerk
3. ACCTP-20230227-02 - \$2,610.00 - Allison, Bass & Magee, LLP
4. ACCTP-20230403-01 - \$602.60 - TEC-20230403-01
5. ACCTP-20230419-01 - \$419.06 - Caitlynn Davenport - TEC-20230430-01

Mr. Eller seconded the motion. The motion passed unanimously.

10.2 – Investments of the District

Meeting Discussion: Mr. Andruss explained the investment reports for December 2022, January and February 2023 have been compiled, reviewed and sent to the board members prior to the meeting.

Board Action: Mr. Eller moved to approve and accept the investment reports for December 2022, January and February 2023. Mr. Hroch seconded the motion. The motion passed unanimously.

Victoria County Groundwater Conservation District

10.3 – TCDRS Unfunded Liability

Meeting Discussion: Mr. Andruss explained the board adopted the management-recommended budget for FY2023 on August 19, 2022.

The adopted budget includes proposed expenditures for \$12,000 for Retirement Unfunded Liability Pay-Down.

Board Action: Mr. Eller moved to authorize the general manager to make a one-time payment of \$12,000.00 to TCDRS for the purpose of paying down the unfunded liability of the TCDRS retirement plan of the district as planned in the FY2023 budget. Mr. Hroch seconded the motion. The motion passed unanimously.

11. Consideration of and possible action on matters related to office administration and management including management goals and objectives of the district, annual report of the district, administrative policies, staffing, consultant agreements, interlocal cooperation agreements, and support services provided to and from other groundwater conservation districts.

11.0 – Report regarding Administration and Management

Meeting Discussion: Mr. Andruss explained staff continue to develop projects to manage the administrative tasks to be completed during the fiscal year with project milestones.

Board Action: None.

11.1 – Annual Performance Report of the District

Meeting Discussion: Mr. Andruss explained on February 28, 2023, management compiled the annual performance report for the fiscal year ending September 30, 2022. Based on the review of the activities and projects of the Victoria County Groundwater Conservation District between October 1, 2021, and September 30, 2022, and an assessment of the performance standards, management has determined that all goals and associated objectives established within the Management Plan of the District have been fully achieved during the fiscal year ending September 30, 2021.

Board Action: Mr. Eller moved to accept and approve the annual performance report for the fiscal year ending September 30, 2022. Mr. Hroch seconded the motion. The motion passed unanimously.

11.2 – Interlocal Agreement with Cooperating Districts

Victoria County Groundwater Conservation District

Meeting Discussion: Mr. Andruss explained on August 19, 2022, the board last considered the interlocal agreement with CCGCD, RGCD, and TGCD through which staff provide services to those districts.

The agreement automatically renews for an additional one (1) year period on October 1 of each year unless either party provides 90-day written notice of their intent to not renew the agreement. The deadline to provide the notice falls on July 3 of each year. This district is not scheduled to meet again until after this notice deadline on July 21, 2023.

In FY2022, the district received revenue totaling \$228,254.26 paid to VCGCD by the cooperating districts.

Board Action: The board moved to renew the interlocal agreements.

11.3 – Website Hosting

Meeting Discussion: Mr. Andruss explained presently, the website of the district is hosted by a service referred to as iPower and maintained using a service referred to as Weebly via iPower. Staff have encountered frequent issues with the websites hosted and maintained via iPower. On several occasions, the issues were significant and required significant time to resolve (e.g., rebuilding links and uploading replacement documents). While the technical support is generally responsive, the resolutions sometimes require long periods of time for the resolution to propagate through the system.

In response to these issues and a general uncomfortable feeling regarding the reliability and maintenance of the website of the district, staff have reviewed a service provided by Streamline. Streamline is a California-based firm that develops website and communication products for local government district.

The web hosting service provides districts with a simple to use interface for building and maintaining/updating the district website and the in-country technical support provided by Streamline.

Staff obtained a quote from Streamline Web for hosting the website of the district. The monthly cost for hosting the district website is quoted at \$180 per month, \$2,160 per year plus a one-time migration fee of \$250.00.

Board Action: Mr. Eller moved to authorize the general manager to switch the hosting of the website of the district to Streamline, make any necessary adjustments to other inter-related services such as email hosting services, and pay associated fees. Mr. Hroch seconded the motion. The motion passed unanimously.

11.4 – Summer Internship

Victoria County Groundwater Conservation District

Meeting Discussion: Mr. Andruss explained on March 19, 2021, the board authorized the general manager to institute a summer intern program for the district. The district has identified Mr. Jace Stevens as the preferred candidate for an internship during the summer of 2023 based on an employment application and interview. The position Mr. Stevens is applying for will be referred to as Internship in Groundwater Resource Management. The intern will work with GIS data related to groundwater management and other tasks as assigned. The position is a temporary, part-time (approximately 30 hours per week), wage-only (\$12 per hour) position without benefits.

Board Action: Mr. Eller moved to authorize the general manager to offer the internship, a temporary, part-time (approximately 30 hours per week), wage-only (\$12 per hour) position without benefits, to Mr. Stevens. Mr. Hroch seconded the motion. The motion passed unanimously.

11.5 – Performance Reviews

Meeting Discussion: None.

Board Action: The board entered into closed session to discuss performance reviews of staff at 11:11 AM. The board came out of closed session at 11:27 AM.

11.6 – Cybersecurity Training

Meeting Discussion: Mr. Andruss explained the state requires local government entities to complete cyber training on an annual basis. The training requirement applies to employees and elected officials (e.g., directors of the district). While a number of methods are available to satisfy this requirement, the simplest method and least time consuming is the viewing of one of the listed YouTube videos.

Directors are encouraged to notify staff of their completion of the training for reporting purposes. The district is required to certify to the state the degree to which the requirements were satisfied each year.

Board Action: None.

13: Adjourn Meeting

Meeting Discussion: None.

Board Action: Mr. Eller moved to adjourn the meeting after concluding all business of the District. Mr. Hroch seconded the motion. The motion passed unanimously. The meeting concluded at approximately 11:34 AM.

THE ABOVE AND FOREGOING MINUTES WERE READ AND APPROVED ON THIS

Victoria County Groundwater Conservation District

THE _____ DAY OF _____ A.D. _____.

Director of the Victoria County Groundwater Conservation District

ATTEST:

Director of the Victoria County Groundwater Conservation District

VCGCD - Adm - FM - Internal Control Review Reports - ICRR-20230231-01 - March 2023

Victoria County Groundwater Conservation District Internal Control Review Report

Reporting Period Start: 3/1/23

Reporting Period Stop: 3/31/23

Related Documentation

[VCGCD - Adm - FM - Financial Registry - FY2023 - Check Out 20230612.1229 CPD - Check In 20230612.1346 CPD](#)

Bank Statement Links:

1. [VCGCD - Adm - FM - Bank Statements - BS-20230303-01 - CD# 2625 - RECONCILED](#)
2. [VCGCD - Adm - FM - Bank Statements - BS-20230303-02 - CD# 2626 - RECONCILED](#)
3. [VCGCD - Adm - FM - Bank Statements - BS-20230303-03 - CD# 2629 - RECONCILED](#)
4. [VCGCD - Adm - FM - Bank Statements - BS-20230308-01 - CD# 2801 - RECONCILED](#)
5. [VCGCD - Adm - FM - Bank Statements - BS-20230308-02 - CD# 2802 - RECONCILED](#)
6. [VCGCD - Adm - FM - Bank Statements - BS-20230322-01 - CD# 2680 - RECONCILED](#)
7. [VCGCD - Adm - FM - Bank Statements - BS-20230330-01 - CD# 0518 - RECONCILED](#)
8. [VCGCD - Adm - FM - Bank Statements - BS-20230330-02 - CD# 0519 - RECONCILED](#)
9. [VCGCD - Adm - FM - Bank Statements - BS-20230330-03 - CD# 0520 - RECONCILED](#)
10. [VCGCD - Adm - FM - Bank Statements - BS-20230330-04 - CD# 0521 - RECONCILED](#)
11. [VCGCD - Adm - FM - Bank Statements - BS-20230331-01 - Prosperity 7120 - RECONCILED](#)
12. [VCGCD - Adm - FM - Bank Statements - BS-20230331-02 - Prosperity 5242 - RECONCILED](#)
13. [VCGCD - Adm - FM - Bank Statements - BS-20230331-03 - Prosperity 3566 - RECONCILED](#)

List of UNPAID Accounts Payable (ACCTPs) Note Links:

1. [VCGCD - Adm - FM - Accounts Payable - ACCTP-20230322-01 - \\$102.18 - TEC-20230322-01 - TR-20230410-01-D - \\$102.18 - Prosperity 3566 - UNRECONCILED](#)

List of UNPAID Accounts Receivable (ACCTRs) Note Links:

List of VOIDED Check Note Links:

List of CANCELLED Transaction Note Links:

List of COLLATERAL RECORD Note Links:

1. [VCGCD - Adm - FM - Collateral Records - CR-20230331-01 - Prosperity Bank - March 2023](#)

List of DISPUTED and UNPAID Accounts Payable (ACCTPs) Notes:

List of DISPUTED and UNPAID Accounts Receivable (ACCTRs) Notes:

List of transaction notes related to EMPLOYEE PAYROLL PAYMENTS Notes:

1. VCGCD - Adm - FM - Accounts Payable - ACCTP-20230228-01- \$6,029.72 - Tim Andruss - Paystub - February 2023 - TR-20230228-01-D - \$6,029.72 - Prosperity 3566 - UNRECONCILED
 2. VCGCD - Adm - FM - Accounts Payable - ACCTP-20230228-02 - \$3,301.28 - Mike Benavides - Paystub - February 2023 - TR-20230228-02-D - \$3,301.28 - Prosperity 3566 - UNRECONCILED
 3. VCGCD - Adm - FM - Accounts Payable - ACCTP-20230228-03 - \$3,374.32 - Caitlynn Davenport - Paystub - February 2023 - TR-20230228-03-D - \$3,374.32 - Prosperity 3566 - UNRECONCILED
 4. VCGCD - Adm - FM - Accounts Payable - ACCTP-20230228-04 - \$2,855.50 - Brent Immenhauser - Paystub - February 2023 - TR-20230228-04-D - \$2,855.50 - Prosperity 3566 - UNRECONCILED
 5. VCGCD - Adm - FM - Accounts Payable - ACCTP-20230228-05 - \$2,509.43 - Candace Whittle - Paystub - February 2023 - TR-20230228-05-D - \$2,509.43 - Prosperity 3566 - UNRECONCILED
 6. VCGCD - Adm - FM - Accounts Payable - ACCTP-20230403-03 - \$5,981.12 - Tim Andruss - Paystub - March 2023 - TR-20230403-03-D - \$5,981.12 - Prosperity 3566 - UNRECONCILED
 7. VCGCD - Adm - FM - Accounts Payable - ACCTP-20230403-04 - \$3,746.99 - Mike Benavides - Paystub - March 2023 - TR-20230403-04-D - \$ - Prosperity 3566 - UNRECONCILED
 8. VCGCD - Adm - FM - Accounts Payable - ACCTP-20230403-05 - \$3,351.35 - Caitlynn Davenport - Paystub - March 2023 - TR-20230403-05-D - \$ - Prosperity 3566 - UNRECONCILED
 9. VCGCD - Adm - FM - Accounts Payable - ACCTP-20230403-06 - \$3,238.08 - Willie Immenhauser - Paystub - March 2023 - TR-20230403-06-D - \$3,238.08 - Prosperity 3566 - UNRECONCILED
 10. VCGCD - Adm - FM - Accounts Payable - ACCTP-20230403-07 - \$2,847.44 - Candace Whittle - Paystub - March 2023 - TR-20230403-07-D - \$2,847.44 - Prosperity 3566 - UNRECONCILED
-

Internal Control Review

Question #1: Are bank statements and reconciliation forms consistent and balanced? Yes

Comments:

Question #2: Are dual signatures present on all checks? Yes

Comments:

Question #3: Are all expenditures associated with employees, including credit card expenditures, or contractors appropriate and properly authorized? Yes

Comments:

Question #3a: Do all expenditures associated with the payment of employee withholding and district contributions for health benefits (TML) comport with withholdings and contribution made for health benefits with the associated payroll payment transactions?

Note:

Difference: TML Credited for February Overcharge

Anticipated Number of Covered Employees for Reporting Period:	5
Anticipated Total Monthly Premium for Reporting Period:	\$ 2,563.16
Total of Employee Withholdings for Health Benefits:	\$63.16
<u>Total of District Contributions for Health Benefits:</u>	<u>\$ 2,500.00</u>
Total of Withholdings and Contributions:	\$ 2,563.16
Number of Covered Employees on Invoice:	5
Health Benefit (TML) Payment Amount:	\$ 1,940.79

Question #3b: Do all expenditures associated with the payment of employee withholding and district contributions for pension benefits (TCDRS) comport with withholdings and contribution made for pension benefits with the associated payroll payment transactions? Yes

Difference: Group Term Life Premiums

Total of Employee Withholdings for Pension Benefits:	\$1,684.16
<u>Total of District Contributions for Pension Benefits:</u>	<u>\$3,418.58</u>
Total of Withholdings and Contributions:	\$5,102.74
Pension Benefit (TCDRS) Payment Amount:	\$5,102.74

Question #3c: Do all expenditures associated with the payment of employee withholding and district contributions for taxes (IRS) comport with withholdings and contribution made for taxes with the associated payroll payment transactions? Yes

Total of Employee Withholdings for Taxes:	\$4,226.09
<u>Total of District Contributions for Taxes:</u>	<u>\$1,571.00</u>

Total of District Contributions for Taxes: \$5,797.18

Total of Withholdings and Contributions: \$5,797.18

Taxes (IRS) Payment Amount: \$5,797.18

Question #3d: Do all expenditures associated with the payment of employee withholding and district contributions for unemployment (TWC) comport with withholdings and contribution made for unemployment with the associated payroll payment transactions? No

Total of Employee Withholdings for Unemployment: \$0

Total of District Contributions for Unemployment: \$14.99

Total of Withholdings and Contributions: \$14.99

Taxes (TWC) Payment Amount: \$0.00

Question #4: Are all electronic transactions (drafts and transfers) appropriate and properly documented? Yes

Comments:

Question #5: Are all voided checks properly marked and recorded? Yes

Comments:

Question #6: Does the market value of the pledged collateral and FDIC insurance exceed the total of investments per banking institution? Yes

Comments:

Question #7: Do the external financial records comport with internal financial records of the District? Yes

Comments:

Certification:

I certify that I have reviewed the documentation referenced above and the answers provided to the questions are true and accurate.

Caitlyn Ravenport
Signature of District Official

6/12/23
Date

Caitlyn Ravenport
Name of District Official

PDF of Executed Report:

Note Template Link: [VCGCD - Adm - FM - Internal Control Review Reports - ICRR-YYYYMMDD-SQ - REPORTINGPERIODSTOPDATE](#)

VCGCD - Adm - FM - Internal Control Review Reports - ICRR-20230430-01 - April 2023

Victoria County Groundwater Conservation District Internal Control Review Report

Reporting Period Start: 4/1/23

Reporting Period Stop: 4/30/23

Related Documentation

[VCGCD - Adm - FM - Financial Registry - FY2023 - Check Out 20230621.1441 CPD -
Check In 20230621.1613 CPD](#)

Bank Statement Links:

1. [VCGCD - Adm - FM - Bank Statements - BS-20230404-01 - CD# 2625 -
RECONCILED](#)
2. [VCGCD - Adm - FM - Bank Statements - BS-20230404-02 - CD# 2626 -
RECONCILED](#)
3. [VCGCD - Adm - FM - Bank Statements - BS-20230404-03 - CD# 2629 -
RECONCILED](#)
4. [VCGCD - Adm - FM - Bank Statements - BS-20230407-01 - CD# 2801 -
RECONCILED](#)
5. [VCGCD - Adm - FM - Bank Statements - BS-20230407-02 - CD# 2802 -
RECONCILED](#)
6. [VCGCD - Adm - FM - Bank Statements - BS-20230421-01 - CD# 2680 -
RECONCILED](#)
7. [VCGCD - Adm - FM - Bank Statements - BS-20230430-01 - Prosperity 7120 -
RECONCILED](#)
8. [VCGCD - Adm - FM - Bank Statements - BS-20230430-02 - Prosperity 5242 -
RECONCILED](#)
9. [VCGCD - Adm - FM - Bank Statements - BS-20230430-03 - Prosperity 3566 -
RECONCILED](#)

List of UNPAID Accounts Payable (ACCTPs) Note Links:

List of UNPAID Accounts Receivable (ACCTRs) Note Links:

List of VOIDED Check Note Links:

List of CANCELLED Transaction Note Links:

List of COLLATERAL RECORD Note Links:

1. [VCGCD - Adm - FM - Collateral Records - CR-20230430-01 - Prosperity Bank - April 2023](#)

List of DISPUTED and UNPAID Accounts Payable (ACCTPs)Notes:

List of DISPUTED and UNPAID Accounts Receivable (ACCTRs)Notes:

List of transaction notes related to EMPLOYEE PAYROLL PAYMENTS Notes:

1. [VCGCD - Adm - FM - Accounts Payable - ACCTP-20230430-05 - \\$52.39 - TWC - TR-20230430-05-D - \\$52.39 - Prosperity 3566 - RECONCILED](#)
2. [VCGCD - Adm - FM - Accounts Payable - ACCTP-20230430-03 - \\$5,439.62 - TCDRS - TR-20230430-03-D - \\$5,439.62 - Prosperity 3566 - RECONCILED](#)
3. [VCGCD - Adm - FM - Accounts Payable - ACCTP-20230430-02 - \\$2,560.45 - TML - TR-20230430-02-D - \\$2,560.45 - Prosperity 3566 - RECONCILED](#)
4. [VCGCD - Adm - FM - Accounts Payable - ACCTP-20230430-01 - \\$6,460.00 - IRS - TR-20230430-01-D - \\$6,460.00 - Prosperity 3566 - RECONCILED](#)

Internal Control Review

Question #1: Are bank statements and reconciliation forms consistent and balanced? Yes

Comments:

Question#2: Are dual signatures present on all checks? Yes

Comments:

Question#3: Are all expenditures associated with employees, including credit card expenditures, or contractors appropriate and properly authorized? Yes

Comments:

Question#3a: Do all expenditures associated with the payment of employee withholding and district contributions for health benefits (TML) comport with withholdings and contribution made for health benefits with the associated payroll payment transactions?

Note:

**Difference: Mike had to withdrawl for previous month
\$18.50 difference is a group deduction.**

Anticipated Number of Covered Employees for Reporting Period:	5
Anticipated Total Monthly Premium for Reporting Period:	\$ 2,578.95
Total of Employee Withholdings for Health Benefits:	\$63.16
<u>Total of District Contributions for Health Benefits:</u>	<u>\$ 2,500.00</u>
Total of Withholdings and Contributions:	\$ 2,594.74
Number of Covered Employees on Invoice:	5
Health Benefit (TML) Payment Amount:	\$ 2,560.45

Question#3b: Do all expenditures associated with the payment of employee withholding and district contributions for pension benefits (TCDRS) comport with withholdings and contribution made for pension benefits with the associated payroll payment transactions? Yes

Difference: Group Term Life Premiums

Total of Employee Withholdings for Pension Benefits:	\$1,796.46
<u>Total of District Contributions for Pension Benefits:</u>	<u>\$3,592.90</u>
Total of Withholdings and Contributions:	\$5,389.36
Pension Benefit (TCDRS) Payment Amount:	\$5,439.62

Question#3c: Do all expenditures associated with the payment of employee withholding and district contributions for taxes (IRS) comport with withholdings and contribution made for taxes with the associated payroll payment transactions? Yes

\$244.18 - IRS Payment - FUTA Charge

Total of Employee Withholdings for Taxes:	\$4,639.00
<u>Total of District Contributions for Taxes:</u>	<u>\$1,821.00</u>
Total of Withholdings and Contributions:	\$6,460.00
Taxes (IRS) Payment Amount:	\$6,460.00

Question#3d: Do all expenditures associated with the payment of employee withholding and district contributions for unemployment (TWC) comport with withholdings and contribution made for unemployment with the associated payroll payment transactions? No

Total of Employee Withholdings for Unemployment: \$0.00

Total of District Contributions for Unemployment: \$0.00

Total of Withholdings and Contributions: \$0.00

Taxes (TWC) Payment Amount: \$52.39

Question#4: Are all electronic transactions (drafts and transfers) appropriate and properly documented? Yes

Comments:

Question#5: Are all voided checks properly marked and recorded? Yes

Comments:

Question#6: Does the market value of the pledged collateral and FDIC insurance exceed the total of investments per banking institution? Yes

Comments:

Question#7: Do the external financial records comport with internal financial records of the District? Yes

Comments:

Certification:

I certify that I have reviewed the documentation referenced above and the answers provided to the questions are true and accurate.

Signature of District Official

Date

VCGCD - Adm - FM - Internal Control Review Reports - ICRR-20230531-01 - May 2023

Victoria County Groundwater Conservation District Internal Control Review Report

Reporting Period Start: 5/1/23

Reporting Period Stop: 5/31/23

Related Documentation

[VCGCD - Adm - FM - Financial Registry - FY2023 - Check Out 20230717.1344 CPD -
Check In 20230718.1511 CPD](#)

Bank Statement Links:

1. [VCGCD - Adm - FM - Bank Statements - BS-20230504-01 - CD# 2625 -
RECONCILED](#)
2. [VCGCD - Adm - FM - Bank Statements - BS-20230504-02 - CD# 2626 -
RECONCILED](#)
3. [VCGCD - Adm - FM - Bank Statements - BS-20230504-03 - CD# 2629 -
RECONCILED](#)
4. [VCGCD - Adm - FM - Bank Statements - BS-20230508-01 - CD# 2801 -
RECONCILED](#)
5. [VCGCD - Adm - FM - Bank Statements - BS-20230508-02 - CD# 2802 -
RECONCILED](#)
6. [VCGCD - Adm - FM - Bank Statements - BS-20230522-01 - CD# 2680 -
RECONCILED](#)
7. [VCGCD - Adm - FM - Bank Statements - BS-20230531-01 - Prosperity 7120 -
RECONCILED](#)
8. [VCGCD - Adm - FM - Bank Statements - BS-20230531-02 - Prosperity 5242 -
RECONCILED](#)
9. [VCGCD - Adm - FM - Bank Statements - BS-20230531-03 - Prosperity 3566 -
RECONCILED](#)

List of UNPAID Accounts Payable (ACCTPs) Note Links:

List of UNPAID Accounts Receivable (ACCTRs) Note Links:

List of VOIDED Check Note Links:

List of CANCELLED Transaction Note Links:

List of COLLATERAL RECORD Note Links:

1. [VCGCD - Adm - FM - Collateral Records - CR-20230531-01 - Prosperity Bank - May 2023](#)

List of DISPUTED and UNPAID Accounts Payable (ACCTPs)Notes:

List of DISPUTED and UNPAID Accounts Receivable (ACCTRs)Notes:

List of transaction notes related to EMPLOYEE PAYROLL PAYMENTS Notes:

1. [VCGCD - Adm - FM - Accounts Payable - ACCTP-20230502-01 - \\$6,015.82 - Paystub - Tim Andruss - April 2023 - TR-20230502-01-D - \\$6,015.82 - Prosperity 3566 - UNRECONCILED](#)
2. [VCGCD - Adm - FM - Accounts Payable - ACCTP-20230502-02 - \\$3,280.94 - Paystub - Mike Benavides - April 2023 - TR-20230502-02-D - \\$3,280.94 - Prosperity 3566 - UNRECONCILED](#)
3. [VCGCD - Adm - FM - Accounts Payable - ACCTP-20230502-03 - \\$3,367.75 - Paystub - Caitlynn Davenport - April 2023 - TR-20230502-03-D - \\$3,367.75 - Prosperity 3566 - UNRECONCILED](#)
4. [VCGCD - Adm - FM - Accounts Payable - ACCTP-20230502-04 - \\$2,849.44 - Paystub - Willie Immenhauser - April 2023 - TR-20230502-04-D - \\$2,849.44 - Prosperity 3566 - UNRECONCILED](#)
5. [VCGCD - Adm - FM - Accounts Payable - ACCTP-20230502-05 - \\$2,503.92 - Paystub - Candace Whittley - April 2023 - TR-20230502-05-D - \\$2,503.92 - Prosperity 3566 - UNRECONCILED](#)
6. [VCGCD - Adm - FM - Accounts Payable - ACCTP-20230531-01 - \\$5,871.34 - IRS - April 2023 - TR-20230531-01-D - \\$5,871.34 - Prosperity 3566 - RECONCILED](#)
7. [VCGCD - Adm - FM - Accounts Payable - ACCTP-20230531-02 - \\$2,578.95 - TML - May 2023 - TR-20230531-02-D - \\$2,578.95 - Prosperity 3566 - RECONCILED](#)

8. VCGCD - Adm - FM - Accounts Payable - ACCTP-20230531-03 - \$5,088.57 - TCERS - April 2023 - TR-20230531-03-D - \$5,088.57 - Prosperity 3566 - RECONCILED
9. VCGCD - Adm - FM - Accounts Payable - ACCTP-20230531-04 - \$12,000.00 - TCERS - 2023 Additional Contribution - TR-20230531-04-D - \$12,000.00 - Prosperity 3566 - RECONCILED
10. VCGCD - Adm - FM - Accounts Payable - ACCTP-20230531-05 - \$9.33 - Intuit Payroll Processing Fee - April 2023 - TR-20230531-05-D - \$9.33 - Prosperity 3566 - RECONCILED
11. VCGCD - Adm - FM - Accounts Payable - ACCTP-20230531-06 - \$11.19 - Intuit Payroll Processing Fee - May 2023 - TR-20230531-06-D - \$11.19 - Prosperity 3566 - RECONCILED
12. VCGCD - Adm - FM - Accounts Payable - ACCTP-20230601-01 - \$5,981.13 - Tim Andruss - Paystub - May 2023 - TR-20230601-01-D - \$5,981.13 - Prosperity 3566 - UNRECONCILED
13. VCGCD - Adm - FM - Accounts Payable - ACCTP-20230601-02 - \$3,734.41 - Mike Benavides - Paystub - May 2023 - TR-20230601-02-D - \$3,731.41 - Prosperity 3566 - UNRECONCILED
14. VCGCD - Adm - FM - Accounts Payable - ACCTP-20230601-03 - \$3,351.33 - Caitlynn Davenport - Paystub - May 2023 - TR-20230601-03-D - \$3,351.33 - Prosperity 3566 - UNRECONCILED
15. VCGCD - Adm - FM - Accounts Payable - ACCTP-20230601-04 - \$3,238.09 - Willie Immenhauser - Paystub - May 2023 - TR-20230601-04-D - \$3,238.09 - Prosperity 3566 - UNRECONCILED
16. VCGCD - Adm - FM - Accounts Payable - ACCTP-20230601-05 - \$2,847.45 - Candace Whittley - Paystub - May 2023 - TR-20230601-05-D - \$2,847.45 - Prosperity 3566 - UNRECONCILED
17. VCGCD - Adm - FM - Accounts Payable - ACCTP-20230601-06 - \$842.24 - Jace Stevens - Paystub - May 2023 - TR-20230601-06-D - \$842.24 - Prosperity 3566 - UNRECONCILED

Internal Control Review

Question #1: Are bank statements and reconciliation forms consistent and balanced? Yes

Comments:

Question#2: Are dual signatures present on all checks? Yes

Comments:

Question#3: Are all expenditures associated with employees, including credit card expenditures, or contractors appropriate and properly authorized? Yes

Comments:

Question#3a: Do all expenditures associated with the payment of employee withholding and district contributions for health benefits (TML) comport with withholdings and contribution made for health benefits with the associated payroll payment transactions?

Note:

Anticipated Number of Covered Employees for Reporting Period: 5

Anticipated Total Monthly Premium for Reporting Period: \$ 2,578.95

Total of Employee Withholdings for Health Benefits: \$78.95

Total of District Contributions for Health Benefits: \$ 2,500.00

Total of Withholdings and Contributions: \$ 2,578.95

Number of Covered Employees on Invoice: 5

Health Benefit (TML) Payment Amount: \$ 2,560.45

Question#3b: Do all expenditures associated with the payment of employee withholding and district contributions for pension benefits (TCDRS) comport with withholdings and contribution made for pension benefits with the associated payroll payment transactions? Yes

Difference: Group Term Life Premiums

Total of Employee Withholdings for Pension Benefits: \$1,684.16

Total of District Contributions for Pension Benefits: \$3,368.32

Total of Withholdings and Contributions: **\$5,052.48**

Pension Benefit (TCDRS) Payment Amount: \$5,088.57

\$12,000 - One Time Payment

Question#3c: Do all expenditures associated with the payment of employee withholding and district contributions for taxes (IRS) comport with withholdings and contribution made for taxes with the associated payroll payment transactions? Yes

Total of Employee Withholdings for Taxes: \$4,262.67

Total of District Contributions for Taxes: \$1,608.67

Total of Withholdings and Contributions: **\$5,871.34**

Taxes (IRS) Payment Amount: \$5,871.34

Question#3d: Do all expenditures associated with the payment of employee withholding and district contributions for unemployment (TWC) comport with withholdings and contribution made for unemployment with the associated payroll payment transactions? Yes

Total of Employee Withholdings for Unemployment: \$0.00

Total of District Contributions for Unemployment: \$0.00

Total of Withholdings and Contributions: \$0.00

Taxes (TWC) Payment Amount: \$0.00

Question#4: Are all electronic transactions (drafts and transfers) appropriate and properly documented? Yes

Comments:

Question#5: Are all voided checks properly marked and recorded? Yes

Comments:

Question#6: Does the market value of the pledged collateral and FDIC insurance exceed the total of investments per banking institution? Yes

Comments:

Question#7: Do the external financial records comport with internal financial records of the District? Yes

Comments:

Certification:

I certify that I have reviewed the documentation referenced above and the answers provided to the questions are true and accurate.

Caitlyn Ravenport 7/18/23
Signature of District Official Date

Bank Account Balance Report as of March 31, 2023

Bank Account	Reconciled Bank Statement	Fund	Reported Balance as of October 1, 2022	Total Credits	Total Debits	Calculated Balance	Current Reported Balance	Unreconciled Amount
Prosperity 3566	BS-20230331-03	Operating	\$ 180,525.17	\$ 361,708.62	\$ (330,925.23)	\$ 211,308.56	\$ 211,308.56	\$ -
Prosperity 7120	BS-20230331-01	Operating	\$ 114,882.98	\$ 955.70	\$ -	\$ 115,838.68	\$ 115,838.68	\$ -
Prosperity 5242	BS-20230331-02	Reserve	\$ 1,950,619.41	\$ 716,609.20	\$ (1,250,000.00)	\$ 1,417,228.61	\$ 1,417,228.61	\$ -
Prosperity CD 2625	BS-20230303-01	Reserve	\$ 156,664.44	\$ 1,143.38	\$ -	\$ 157,807.82	\$ 157,807.82	\$ -
Prosperity CD 2626	BS-20230303-02	Reserve	\$ 157,421.43	\$ 156.19	\$ -	\$ 157,577.62	\$ 157,577.62	\$ -
Prosperity CD 2629	BS-20230303-03	Reserve	\$ 158,373.16	\$ 1,492.64	\$ -	\$ 159,865.80	\$ 159,865.80	\$ -
Prosperity CD 2680	BS-20230322-01	Reserve	\$ 158,275.72	\$ 196.32	\$ -	\$ 158,472.04	\$ 158,472.04	\$ -
Prosperity CD 2801	BS-20230308-01	Reserve	\$ 259,070.95	\$ 321.34	\$ -	\$ 259,392.29	\$ 259,392.29	\$ -
Prosperity CD 2802	BS-20230308-02	Reserve	\$ 259,070.95	\$ 321.34	\$ -	\$ 259,392.29	\$ 259,392.29	\$ -
Prosperity CD 0518	BS-20230330-01	Reserve	\$ -	\$ 250,000.00	\$ -	\$ 250,000.00	\$ 250,000.00	\$ -
Prosperity CD 0519	BS-20230330-02	Reserve	\$ -	\$ 250,000.00	\$ -	\$ 250,000.00	\$ 250,000.00	\$ -
Prosperity CD 0520	BS-20230330-03	Reserve	\$ -	\$ 250,000.00	\$ -	\$ 250,000.00	\$ 250,000.00	\$ -
Prosperity CD 0521	BS-20230330-03	Reserve	\$ -	\$ 250,000.00	\$ -	\$ 250,000.00	\$ 250,000.00	\$ -
Total			\$ 3,394,904.21	\$ 2,082,904.73	\$ (1,580,925.23)	\$ 3,896,883.71	\$ 3,896,883.71	

FDIC Insurance and Collateral Report as of March 31, 2023

Institution	Type	CUSIP	Description	Safekeeping Location	Safekeeping Receipt	Credit Rating	Market Value
Prosperity Bank	FDIC Insurance	N/A	N/A	N/A		N/A	\$ 250,000.00
Prosperity Bank	Pledged Collateral	3138WBAD7	FNMA #AS1803	FHLB		AAA	\$ 72,413.62
Prosperity Bank	Pledged Collateral	3128MMT86	FHLMC #G18574	FHLB		AAA	\$ 170,867.03
Prosperity Bank	Pledged Collateral	3138WJAC2	FNMA #AS8102	FHLB		AAA	\$ 439,731.34
Prosperity Bank	Pledged Collateral	3128MMVQ3	FNMA #G18622	FHLB		AAA	\$ 965,755.31
Prosperity Bank	Pledged Collateral	3138WJN53	FNMA #AS8511	FHLB		AAA	\$ 252,386.59
Prosperity Bank	Pledged Collateral	31418DXG2	FNMA #MA4278	FHLB		AAA	\$ 800,367.02
Prosperity Bank	Pledged Collateral	3132J4HD4	FHLMS #G30927	FHLB		AAA	\$ 489,129.90
Prosperity Bank	Pledged Collateral	31418D5F5	FNMA #MA4445	FHLB		AAA	\$ 298,744.18
Prosperity Bank	Pledged Collateral	31418ECD0	FNMA #MS4567	FHLB		AAA	\$ 245,531.64
Prosperity Bank	Pledged Collateral	31418EDH0	FNMA #MA4603	FHLB		AAA	\$ 255,720.16
Total							\$ 4,240,646.79

Note: cash-basis accounting method used to develop reports.

Tab: Collateral Report

Budget Performance Report as of March 31, 2023

Program	Function	Category	Original Budget		Actual	Performance
1000 - Administration	1001 - Administration - Revenue Administration	0120 - Tax Collections	\$	696,388.01	\$ 694,859.98	\$ 1,528.03
1000 - Administration	1001 - Administration - Revenue Administration	0130 - Interest Income	\$	5,000.00	\$ 26,452.07	\$ (21,452.07)
1000 - Administration	1001 - Administration - Revenue Administration	0140 - District Fees - GCD Management and Operations Cost-	\$	237,985.00	\$ 94,899.08	\$ 143,085.92
1000 - Administration	1001 - Administration - Revenue Administration	0143 - District Fees - Permitting	\$	-	\$ 20.00	\$ (20.00)
1000 - Administration	1001 - Administration - Revenue Administration	0145 - District Fees - Enforcement	\$	-	\$ 20.00	\$ (20.00)
1000 - Administration	1001 - Administration - Revenue Administration	0150 - Grants	\$	-	\$ -	\$ -
1000 - Administration	1001 - Administration - Revenue Administration	0160 - Refunds	\$	-	\$ 1,675.62	\$ (1,675.62)
1000 - Administration	1001 - Administration - Revenue Administration	0215 - District Fees - Legislative Services Cost-Sharing Fees	\$	18,000.00	\$ -	\$ 18,000.00
1000 - Administration	1100 - Administration - Personnel and Benefits	110 - Employee Wages - Managerial	\$	(13,610.06)	\$ (9,859.14)	\$ (3,750.92)
1000 - Administration	1100 - Administration - Personnel and Benefits	130 - Employee Wages - Administrative	\$	(97,366.08)	\$ (40,556.52)	\$ (56,809.56)
1000 - Administration	1100 - Administration - Personnel and Benefits	140 - Employee Benefits - Health	\$	(36,000.00)	\$ (18,812.66)	\$ (17,187.34)
1000 - Administration	1100 - Administration - Personnel and Benefits	150 - Employee Benefits - Retirement	\$	(63,997.49)	\$ (25,335.72)	\$ (38,661.77)
1000 - Administration	1100 - Administration - Personnel and Benefits	160 - Employment Fees - Social Security and Medicare	\$	(27,697.11)	\$ (14,243.90)	\$ (13,453.21)
1000 - Administration	1100 - Administration - Personnel and Benefits	170 - Employment Fees - State Unemployment	\$	(1,500.00)	\$ (1,488.70)	\$ (11.30)
1000 - Administration	1100 - Administration - Personnel and Benefits	180 - Employment Fees - Accrued Leave Conversion	\$	(19,193.34)	\$ -	\$ (19,193.34)
1000 - Administration	1100 - Administration - Personnel and Benefits	190 - Employment Deductions and Withholdings	\$	-	\$ 1,126.68	\$ (1,126.68)
1000 - Administration	1100 - Administration - Personnel and Benefits	900 - Miscellaneous	\$	-	\$ (18.66)	\$ 18.66
1000 - Administration	1200 - Administration - Election Management	210 - Legal Services	\$	(1,000.00)	\$ -	\$ (1,000.00)
1000 - Administration	1200 - Administration - Election Management	220 - Professional and Technical Services	\$	(30,000.00)	\$ -	\$ (30,000.00)
1000 - Administration	1200 - Administration - Election Management	310 - Supplies	\$	-	\$ -	\$ -
1000 - Administration	1200 - Administration - Election Management	500 - Public Notices and Publications	\$	(1,000.00)	\$ -	\$ (1,000.00)
1000 - Administration	1200 - Administration - Election Management	900 - Miscellaneous	\$	-	\$ -	\$ -
1000 - Administration	1300 - Administration - Financial Management	210 - Legal Services	\$	(500.00)	\$ -	\$ (500.00)

Note: cash-basis accounting method used to develop reports.
 Tab: Budget Performance - FY22

1000 - Administration	1300 - Administration - Financial Management	220 - Professional and Technical Services	\$ -	\$ -	\$ -
1000 - Administration	1300 - Administration - Financial Management	221 - Professional and Technical Services - Auditor	\$ (15,000.00)	\$ -	\$ (15,000.00)
1000 - Administration	1300 - Administration - Financial Management	222 - Professional and Technical Services - Tax Assessor	\$ (50,000.00)	\$ (46,428.00)	\$ (3,572.00)
1000 - Administration	1300 - Administration - Financial Management	223 - Professional and Technical Services - Appraisal District	\$ (12,000.00)	\$ (3,836.70)	\$ (8,163.30)
1000 - Administration	1300 - Administration - Financial Management	224 - Professional and Technical Services - Accountant	\$ (2,400.00)	\$ (475.00)	\$ (1,925.00)
1000 - Administration	1300 - Administration - Financial Management	500 - Public Notices and Publications	\$ (2,000.00)	\$ -	\$ (2,000.00)
1000 - Administration	1300 - Administration - Financial Management	900 - Miscellaneous	\$ -	\$ (38.00)	\$ 38.00
1000 - Administration	1400 - Administration - Information Management	210 - Legal Services	\$ (500.00)	\$ (557.41)	\$ 57.41
1000 - Administration	1400 - Administration - Information Management	220 - Professional and Technical Services	\$ -	\$ -	\$ -
1000 - Administration	1400 - Administration - Information Management	310 - Supplies	\$ -	\$ -	\$ -
1000 - Administration	1400 - Administration - Information Management	330 - Training and Travel Expenses	\$ -	\$ -	\$ -
1000 - Administration	1400 - Administration - Information Management	340 - Membership/Dues/Subscriptions	\$ -	\$ -	\$ -
1000 - Administration	1400 - Administration - Information Management	410 - Equipment	\$ (1,000.00)	\$ -	\$ (1,000.00)
1000 - Administration	1400 - Administration - Information Management	420 - Software	\$ (3,760.00)	\$ (1,069.68)	\$ (2,690.32)
1000 - Administration	1400 - Administration - Information Management	430 - Technology Services	\$ (500.00)	\$ (758.21)	\$ 258.21
1000 - Administration	1400 - Administration - Information Management	431 - Technology Services - GIS System	\$ -	\$ -	\$ -
1000 - Administration	1400 - Administration - Information Management	432 - Technology Services - Workflow System	\$ (1,200.00)	\$ (540.00)	\$ (660.00)
1000 - Administration	1400 - Administration - Information Management	433 - Technology Services - Record Archival System	\$ -	\$ (209.00)	\$ 209.00
1000 - Administration	1400 - Administration - Information Management	434 - Technology Services - Website and Email System	\$ (600.00)	\$ -	\$ (600.00)
1000 - Administration	1400 - Administration - Information Management	435 - Technology Services - Phone System	\$ (10,320.00)	\$ (2,630.79)	\$ (7,689.21)
1000 - Administration	1400 - Administration - Information Management	436 - Technology Services - Internet	\$ (2,400.00)	\$ -	\$ (2,400.00)
1000 - Administration	1400 - Administration - Information Management	450 - Maintenance and Repair	\$ (500.00)	\$ -	\$ (500.00)
1000 - Administration	1400 - Administration - Information Management	900 - Miscellaneous	\$ -	\$ -	\$ -
1000 - Administration	1500 - Administration - Meeting Management	210 - Legal Services	\$ (7,500.00)	\$ (557.42)	\$ (6,942.58)
1000 - Administration	1500 - Administration - Meeting Management	500 - Public Notices and Publications	\$ (200.00)	\$ -	\$ (200.00)

1000 - Administration	1500 - Administration - Meeting Management	900 - Miscellaneous	\$ -	\$ (18.99)	\$ 18.99
1000 - Administration	1600 - Administration - Operational and Performance Management	900 - Miscellaneous	\$ -	\$ -	\$ -
1000 - Administration	1700 - Administration - Organizational Management	210 - Legal Services	\$ (2,000.00)	\$ (1,040.02)	\$ (959.98)
1000 - Administration	1700 - Administration - Organizational Management	215 - Legislative and Administrative Action Representation Services	\$ (40,000.00)	\$ -	\$ (40,000.00)
1000 - Administration	1700 - Administration - Organizational Management	220 - Professional and Technical Services	\$ -	\$ -	\$ -
1000 - Administration	1700 - Administration - Organizational Management	230 - Insurance and Bonds	\$ (3,750.00)	\$ (3,291.18)	\$ (458.82)
1000 - Administration	1700 - Administration - Organizational Management	310 - Supplies	\$ (5,500.00)	\$ (4,480.72)	\$ (1,019.28)
1000 - Administration	1700 - Administration - Organizational Management	315 - Certified Mail and Stamps	\$ (1,000.00)	\$ -	\$ (1,000.00)
1000 - Administration	1700 - Administration - Organizational Management	330 - Training and Travel Expenses	\$ (1,000.00)	\$ 1,088.39	\$ (2,088.39)
1000 - Administration	1700 - Administration - Organizational Management	340 - Membership/Dues/Subscriptions	\$ (200.00)	\$ -	\$ (200.00)
1000 - Administration	1700 - Administration - Organizational Management	350 - Lease	\$ (20,000.00)	\$ (627.00)	\$ (19,373.00)
1000 - Administration	1700 - Administration - Organizational Management	900 - Miscellaneous	\$ (1,000.00)	\$ (40.00)	\$ (960.00)
1000 - Administration	1800 - Administration - Program and Project Management	900 - Miscellaneous	\$ -	\$ -	\$ -
1000 - Administration	1900 - Administration - Records Management	210 - Legal Services	\$ (2,500.00)	\$ -	\$ (2,500.00)
1000 - Administration	1900 - Administration - Records Management	350 - Lease	\$ (2,000.00)	\$ -	\$ (2,000.00)
1000 - Administration	1900 - Administration - Records Management	433 - Technology Services - Record Archival System	\$ (600.00)	\$ -	\$ (600.00)
1000 - Administration	1900 - Administration - Records Management	900 - Miscellaneous	\$ -	\$ -	\$ -
2000 - Groundwater Conservation	2100 - Program Implementation	110 - Employee Wages - Managerial	\$ (13,610.06)	\$ (9,859.10)	\$ (3,750.96)
2000 - Groundwater Conservation	2100 - Program Implementation	210 - Legal Services	\$ -	\$ -	\$ -
2000 - Groundwater Conservation	2100 - Program Implementation	215 - Legislative and Administrative Action Representation Services	\$ -	\$ -	\$ -
2000 - Groundwater Conservation	2100 - Program Implementation	363 - Sponsorships and Cost-Sharing - Conservation Promotion	\$ (15,000.00)	\$ -	\$ (15,000.00)
2000 - Groundwater Conservation	2100 - Program Implementation	900 - Miscellaneous	\$ -	\$ -	\$ -
3000 - Groundwater Management	3100 - Program Implementation	110 - Employee Wages - Managerial	\$ (13,610.06)	\$ (9,859.10)	\$ (3,750.96)
3000 - Groundwater Management	3100 - Program Implementation	120 - Employee Wages - Technical	\$ (51,935.71)	\$ (34,828.51)	\$ (17,107.20)
3000 - Groundwater Management	3100 - Program Implementation	210 - Legal Services	\$ (5,000.00)	\$ -	\$ (5,000.00)

3000 - Groundwater Management	3100 - Program Implementation	215 - Legislative and Administrative Action Representation Services	\$ -	\$ -	\$ -
3000 - Groundwater Management	3100 - Program Implementation	225 - Professional and Technical Services - Hydrogeologist	\$ (1,000.00)	\$ -	\$ (1,000.00)
3000 - Groundwater Management	3100 - Program Implementation	310 - Supplies	\$ -	\$ -	\$ -
3000 - Groundwater Management	3100 - Program Implementation	315 - Certified Mail and Stamps	\$ (1,000.00)	\$ -	\$ (1,000.00)
3000 - Groundwater Management	3100 - Program Implementation	325 - Fuel	\$ (500.00)	\$ (50.61)	\$ (449.39)
3000 - Groundwater Management	3100 - Program Implementation	330 - Training and Travel Expenses	\$ -	\$ (203.34)	\$ 203.34
3000 - Groundwater Management	3100 - Program Implementation	500 - Public Notices and Publications	\$ (6,000.00)	\$ (1,682.00)	\$ (4,318.00)
3000 - Groundwater Management	3100 - Program Implementation	900 - Miscellaneous	\$ -	\$ -	\$ -
4000 - Groundwater Monitoring	4100 - Program Implementation	110 - Employee Wages - Managerial	\$ (13,610.06)	\$ (9,859.10)	\$ (3,750.96)
4000 - Groundwater Monitoring	4100 - Program Implementation	120 - Employee Wages - Technical	\$ (51,935.71)	\$ (15,179.47)	\$ (36,756.24)
4000 - Groundwater Monitoring	4100 - Program Implementation	210 - Legal Services	\$ -	\$ -	\$ -
4000 - Groundwater Monitoring	4100 - Program Implementation	215 - Legislative and Administrative Action Representation Services	\$ -	\$ -	\$ -
4000 - Groundwater Monitoring	4100 - Program Implementation	220 - Professional and Technical Services	\$ -	\$ (551.00)	\$ 551.00
4000 - Groundwater Monitoring	4100 - Program Implementation	225 - Professional and Technical Services - Hydrogeologist	\$ (15,000.00)	\$ -	\$ (15,000.00)
4000 - Groundwater Monitoring	4100 - Program Implementation	226 - Professional and Technical Services - Laboratory	\$ (10,000.00)	\$ -	\$ (10,000.00)
4000 - Groundwater Monitoring	4100 - Program Implementation	310 - Supplies	\$ -	\$ (416.00)	\$ 416.00
4000 - Groundwater Monitoring	4100 - Program Implementation	311 - Supplies - Field	\$ (2,000.00)	\$ -	\$ (2,000.00)
4000 - Groundwater Monitoring	4100 - Program Implementation	315 - Certified Mail and Stamps	\$ (500.00)	\$ (413.81)	\$ (86.19)
4000 - Groundwater Monitoring	4100 - Program Implementation	325 - Fuel	\$ (2,000.00)	\$ (195.89)	\$ (1,804.11)
4000 - Groundwater Monitoring	4100 - Program Implementation	330 - Training and Travel Expenses	\$ -	\$ (451.02)	\$ 451.02
4000 - Groundwater Monitoring	4100 - Program Implementation	360 - Sponsorships and Cost-Sharing	\$ -	\$ -	\$ -
4000 - Groundwater Monitoring	4100 - Program Implementation	410 - Equipment	\$ -	\$ -	\$ -
4000 - Groundwater Monitoring	4100 - Program Implementation	450 - Maintenance and Repair	\$ (5,000.00)	\$ -	\$ (5,000.00)
4000 - Groundwater Monitoring	4100 - Program Implementation	900 - Miscellaneous	\$ (1,000.00)	\$ -	\$ (1,000.00)
4000 - Groundwater Monitoring	4200 - Monitoring Network Development	210 - Legal Services	\$ (10,000.00)	\$ -	\$ (10,000.00)

4000 - Groundwater Monitoring	4200 - Monitoring Network Development	225 - Professional and Technical Services - Hydrogeologist	\$ (25,000.00)	\$ -	\$ (25,000.00)
4000 - Groundwater Monitoring	4200 - Monitoring Network Development	380 - Aquifer Monitoring Network Construction	\$ (50,000.00)	\$ -	\$ (50,000.00)
4000 - Groundwater Monitoring	4200 - Monitoring Network Development	410 - Equipment		\$ -	\$ -
4000 - Groundwater Monitoring	4200 - Monitoring Network Development	415 - Equipment - Field	\$ (25,000.00)	\$ -	\$ (25,000.00)
5000 - Groundwater Policy	5100 - Program Implementation	110 - Employee Wages - Managerial	\$ (13,610.06)	\$ (9,859.10)	\$ (3,750.96)
5000 - Groundwater Policy	5100 - Program Implementation	210 - Legal Services	\$ (5,000.00)	\$ -	\$ (5,000.00)
5000 - Groundwater Policy	5100 - Program Implementation	215 - Legislative and Administrative Action Representation Services	\$ -	\$ -	\$ -
5000 - Groundwater Policy	5100 - Program Implementation	220 - Professional and Technical Services	\$ -	\$ -	\$ -
5000 - Groundwater Policy	5100 - Program Implementation	225 - Professional and Technical Services - Hydrogeologist	\$ -	\$ -	\$ -
5000 - Groundwater Policy	5100 - Program Implementation	330 - Training and Travel Expenses	\$ (500.00)	\$ -	\$ (500.00)
5000 - Groundwater Policy	5100 - Program Implementation	340 - Membership/Dues/Subscriptions	\$ (1,000.00)	\$ -	\$ (1,000.00)
5000 - Groundwater Policy	5100 - Program Implementation	500 - Public Notices and Publications	\$ -	\$ -	\$ -
5000 - Groundwater Policy	5100 - Program Implementation	900 - Miscellaneous	\$ -	\$ -	\$ -
6000 - Groundwater Protection	6100 - Program Implementation	110 - Employee Wages - Managerial	\$ (13,610.06)	\$ (9,859.10)	\$ (3,750.96)
6000 - Groundwater Protection	6100 - Program Implementation	120 - Employee Wages - Technical	\$ (51,935.71)	\$ (17,658.81)	\$ (34,276.90)
6000 - Groundwater Protection	6100 - Program Implementation	210 - Legal Services	\$ (5,000.00)	\$ -	\$ (5,000.00)
6000 - Groundwater Protection	6100 - Program Implementation	215 - Legislative and Administrative Action Representation Services	\$ -	\$ -	\$ -
6000 - Groundwater Protection	6100 - Program Implementation	220 - Professional and Technical Services	\$ -	\$ -	\$ -
6000 - Groundwater Protection	6100 - Program Implementation	225 - Professional and Technical Services - Hydrogeologist	\$ (10,000.00)	\$ (323.75)	\$ (9,676.25)
6000 - Groundwater Protection	6100 - Program Implementation	310 - Supplies	\$ -	\$ -	\$ -
6000 - Groundwater Protection	6100 - Program Implementation	315 - Certified Mail and Stamps	\$ (100.00)	\$ -	\$ (100.00)
6000 - Groundwater Protection	6100 - Program Implementation	325 - Fuel	\$ (500.00)	\$ -	\$ (500.00)
6000 - Groundwater Protection	6100 - Program Implementation	361 - Sponsorships and Cost-Sharing - Well Plugging	\$ (2,500.00)	\$ -	\$ (2,500.00)
6000 - Groundwater Protection	6100 - Program Implementation	362 - Sponsorships and Cost-Sharing - Borehole Logging	\$ (5,000.00)	\$ -	\$ (5,000.00)
6000 - Groundwater Protection	6100 - Program Implementation	500 - Public Notices and Publications	\$ -	\$ -	\$ -

6000 - Groundwater Protection	6100 - Program Implementation	900 - Miscellaneous	\$	-	\$	-	\$	-
7000 - Groundwater Research	7100 - Program Implementation	110 - Employee Wages - Managerial	\$	(13,610.06)	\$	(9,859.10)	\$	(3,750.96)
7000 - Groundwater Research	7100 - Program Implementation	210 - Legal Services	\$	-	\$	-	\$	-
7000 - Groundwater Research	7100 - Program Implementation	215 - Legislative and Administrative Action Representation Services	\$	-	\$	-	\$	-
7000 - Groundwater Research	7100 - Program Implementation	220 - Professional and Technical Services	\$	-	\$	-	\$	-
7000 - Groundwater Research	7100 - Program Implementation	225 - Professional and Technical Services - Hydrogeologist	\$	-	\$	-	\$	-
7000 - Groundwater Research	7100 - Program Implementation	900 - Miscellaneous	\$	-	\$	-	\$	-
8000 - Groundwater Resource Planning	8100 - Program Implementation	110 - Employee Wages - Managerial	\$	(13,610.06)	\$	(9,859.10)	\$	(3,750.96)
8000 - Groundwater Resource Planning	8100 - Program Implementation	210 - Legal Services	\$	(1,000.00)	\$	-	\$	(1,000.00)
8000 - Groundwater Resource Planning	8100 - Program Implementation	215 - Legislative and Administrative Action Representation Services	\$	-	\$	-	\$	-
8000 - Groundwater Resource Planning	8100 - Program Implementation	225 - Professional and Technical Services - Hydrogeologist	\$	(5,000.00)	\$	-	\$	(5,000.00)
8000 - Groundwater Resource Planning	8100 - Program Implementation	310 - Supplies	\$	-	\$	-	\$	-
8000 - Groundwater Resource Planning	8100 - Program Implementation	330 - Training and Travel Expenses	\$	(1,000.00)	\$	-	\$	(1,000.00)
8000 - Groundwater Resource Planning	8100 - Program Implementation	360 - Sponsorships and Cost-Sharing	\$	(500.00)	\$	(280.96)	\$	(219.04)
8000 - Groundwater Resource Planning	8100 - Program Implementation	500 - Public Notices and Publications	\$	(1,200.00)	\$	-	\$	(1,200.00)
8000 - Groundwater Resource Planning	8100 - Program Implementation	900 - Miscellaneous	\$	-	\$	-	\$	-
Total					\$ 501,979.50			

Budget Performance related to Revenue Function Report as of March 31, 2023

Row Labels	Sum of Actual	Sum of Performance
1001 - Administration - Revenue Administration	\$ 817,926.75	\$ 139,446.26
0120 - Tax Collections	\$ 694,859.98	\$ 1,528.03
0130 - Interest Income	\$ 26,452.07	\$ (21,452.07)
0140 - District Fees - GCD Management and Operations Cost-Sharing Fees	\$ 94,899.08	\$ 143,085.92
0143 - District Fees - Permitting	\$ 20.00	\$ (20.00)
0145 - District Fees - Enforcement	\$ 20.00	\$ (20.00)
0150 - Grants	\$ -	\$ -
0160 - Refunds	\$ 1,675.62	\$ (1,675.62)
0215 - District Fees - Legislative Services Cost-Sharing Fees	\$ -	\$ 18,000.00
Grand Total	\$ 817,926.75	\$ 139,446.26

Note: cash-basis accounting method used to develop reports.

Tab: Budget Performance - Rev - FY22

Budget Performance related to Expense Functions Report as of March 31, 2023

Row Labels	Sum of Actual	Sum of Performance
1100 - Administration - Personnel and Benefits	\$ (109,188.62)	\$ (150,175.46)
110 - Employee Wages - Managerial	\$ (9,859.14)	\$ (3,750.92)
130 - Employee Wages - Administrative	\$ (40,556.52)	\$ (56,809.56)
140 - Employee Benefits - Health	\$ (18,812.66)	\$ (17,187.34)
150 - Employee Benefits - Retirement	\$ (25,335.72)	\$ (38,661.77)
160 - Employment Fees - Social Security and Medicare	\$ (14,243.90)	\$ (13,453.21)
170 - Employment Fees - State Unemployment	\$ (1,488.70)	\$ (11.30)
190 - Employment Deductions and Withholdings	\$ 1,126.68	\$ (1,126.68)
900 - Miscellaneous	\$ (18.66)	\$ 18.66
180 - Employment Fees - Accrued Leave Conversion	\$ -	\$ (19,193.34)
1200 - Administration - Election Management	\$ -	\$ (32,000.00)
210 - Legal Services	\$ -	\$ (1,000.00)
220 - Professional and Technical Services	\$ -	\$ (30,000.00)
310 - Supplies	\$ -	\$ -
500 - Public Notices and Publications	\$ -	\$ (1,000.00)
900 - Miscellaneous	\$ -	\$ -
1300 - Administration - Financial Management	\$ (50,777.70)	\$ (31,122.30)
210 - Legal Services	\$ -	\$ (500.00)
220 - Professional and Technical Services	\$ -	\$ -
221 - Professional and Technical Services - Auditor	\$ -	\$ (15,000.00)
222 - Professional and Technical Services - Tax Assessor	\$ (46,428.00)	\$ (3,572.00)
223 - Professional and Technical Services - Appraisal District	\$ (3,836.70)	\$ (8,163.30)
224 - Professional and Technical Services - Accountant	\$ (475.00)	\$ (1,925.00)
500 - Public Notices and Publications	\$ -	\$ (2,000.00)
900 - Miscellaneous	\$ (38.00)	\$ 38.00
1400 - Administration - Information Management	\$ (5,765.09)	\$ (15,014.91)
210 - Legal Services	\$ (557.41)	\$ 57.41
220 - Professional and Technical Services	\$ -	\$ -
310 - Supplies	\$ -	\$ -
330 - Training and Travel Expenses	\$ -	\$ -
340 - Membership/Dues/Subscriptions	\$ -	\$ -
410 - Equipment	\$ -	\$ (1,000.00)
420 - Software	\$ (1,069.68)	\$ (2,690.32)
430 - Technology Services	\$ (758.21)	\$ 258.21
431 - Technology Services - GIS System	\$ -	\$ -
432 - Technology Services - Workflow System	\$ (540.00)	\$ (660.00)
433 - Technology Services - Record Archival System	\$ (209.00)	\$ 209.00
434 - Technology Services - Website and Email System	\$ -	\$ (600.00)
435 - Technology Services - Phone System	\$ (2,630.79)	\$ (7,689.21)
450 - Maintenance and Repair	\$ -	\$ (500.00)
900 - Miscellaneous	\$ -	\$ -
436 - Technology Services - Internet	\$ -	\$ (2,400.00)
1500 - Administration - Meeting Management	\$ (576.41)	\$ (7,123.59)
210 - Legal Services	\$ (557.42)	\$ (6,942.58)
500 - Public Notices and Publications	\$ -	\$ (200.00)
900 - Miscellaneous	\$ (18.99)	\$ 18.99

Note: cash-basis accounting method used to develop reports.

Tab: Budget Performance - Exp - FY22

1600 - Administration - Operational and Performance Management	\$	-	\$	-
900 - Miscellaneous	\$	-	\$	-
1700 - Administration - Organizational Management	\$	(8,390.53)	\$	(66,059.47)
210 - Legal Services	\$	(1,040.02)	\$	(959.98)
215 - Legislative and Administrative Action Representation Services	\$	-	\$	(40,000.00)
220 - Professional and Technical Services	\$	-	\$	-
230 - Insurance and Bonds	\$	(3,291.18)	\$	(458.82)
310 - Supplies	\$	(4,480.72)	\$	(1,019.28)
315 - Certified Mail and Stamps	\$	-	\$	(1,000.00)
330 - Training and Travel Expenses	\$	1,088.39	\$	(2,088.39)
340 - Membership/Dues/Subscriptions	\$	-	\$	(200.00)
350 - Lease	\$	(627.00)	\$	(19,373.00)
900 - Miscellaneous	\$	(40.00)	\$	(960.00)
1800 - Administration - Program and Project Management	\$	-	\$	-
900 - Miscellaneous	\$	-	\$	-
1900 - Administration - Records Management	\$	-	\$	(5,100.00)
210 - Legal Services	\$	-	\$	(2,500.00)
350 - Lease	\$	-	\$	(2,000.00)
433 - Technology Services - Record Archival System	\$	-	\$	(600.00)
900 - Miscellaneous	\$	-	\$	-
2100 - Program Implementation	\$	(9,859.10)	\$	(18,750.96)
110 - Employee Wages - Managerial	\$	(9,859.10)	\$	(3,750.96)
210 - Legal Services	\$	-	\$	-
215 - Legislative and Administrative Action Representation Services	\$	-	\$	-
363 - Sponsorships and Cost-Sharing - Conservation Promotion	\$	-	\$	(15,000.00)
900 - Miscellaneous	\$	-	\$	-
3100 - Program Implementation	\$	(46,623.56)	\$	(32,422.21)
110 - Employee Wages - Managerial	\$	(9,859.10)	\$	(3,750.96)
120 - Employee Wages - Technical	\$	(34,828.51)	\$	(17,107.20)
210 - Legal Services	\$	-	\$	(5,000.00)
215 - Legislative and Administrative Action Representation Services	\$	-	\$	-
225 - Professional and Technical Services - Hydrogeologist	\$	-	\$	(1,000.00)
310 - Supplies	\$	-	\$	-
315 - Certified Mail and Stamps	\$	-	\$	(1,000.00)
330 - Training and Travel Expenses	\$	(203.34)	\$	203.34
500 - Public Notices and Publications	\$	(1,682.00)	\$	(4,318.00)
900 - Miscellaneous	\$	-	\$	-
325 - Fuel	\$	(50.61)	\$	(449.39)
4100 - Program Implementation	\$	(27,066.29)	\$	(73,979.48)
110 - Employee Wages - Managerial	\$	(9,859.10)	\$	(3,750.96)
120 - Employee Wages - Technical	\$	(15,179.47)	\$	(36,756.24)
210 - Legal Services	\$	-	\$	-
215 - Legislative and Administrative Action Representation Services	\$	-	\$	-
220 - Professional and Technical Services	\$	(551.00)	\$	551.00
225 - Professional and Technical Services - Hydrogeologist	\$	-	\$	(15,000.00)
310 - Supplies	\$	(416.00)	\$	416.00
315 - Certified Mail and Stamps	\$	(413.81)	\$	(86.19)
330 - Training and Travel Expenses	\$	(451.02)	\$	451.02
360 - Sponsorships and Cost-Sharing	\$	-	\$	-

Note: cash-basis accounting method used to develop reports.

Tab: Budget Performance - Exp - FY22

410 - Equipment	\$	-	\$	-
450 - Maintenance and Repair	\$	-	\$	(5,000.00)
900 - Miscellaneous	\$	-	\$	(1,000.00)
325 - Fuel	\$	(195.89)	\$	(1,804.11)
226 - Professional and Technical Services - Laboratory	\$	-	\$	(10,000.00)
311 - Supplies - Field	\$	-	\$	(2,000.00)
5100 - Program Implementation	\$	(9,859.10)	\$	(10,250.96)
110 - Employee Wages - Managerial	\$	(9,859.10)	\$	(3,750.96)
210 - Legal Services	\$	-	\$	(5,000.00)
215 - Legislative and Administrative Action Representation Services	\$	-	\$	-
220 - Professional and Technical Services	\$	-	\$	-
225 - Professional and Technical Services - Hydrogeologist	\$	-	\$	-
330 - Training and Travel Expenses	\$	-	\$	(500.00)
340 - Membership/Dues/Subscriptions	\$	-	\$	(1,000.00)
500 - Public Notices and Publications	\$	-	\$	-
900 - Miscellaneous	\$	-	\$	-
6100 - Program Implementation	\$	(27,841.66)	\$	(60,804.11)
110 - Employee Wages - Managerial	\$	(9,859.10)	\$	(3,750.96)
120 - Employee Wages - Technical	\$	(17,658.81)	\$	(34,276.90)
210 - Legal Services	\$	-	\$	(5,000.00)
215 - Legislative and Administrative Action Representation Services	\$	-	\$	-
220 - Professional and Technical Services	\$	-	\$	-
225 - Professional and Technical Services - Hydrogeologist	\$	(323.75)	\$	(9,676.25)
310 - Supplies	\$	-	\$	-
315 - Certified Mail and Stamps	\$	-	\$	(100.00)
361 - Sponsorships and Cost-Sharing - Well Plugging	\$	-	\$	(2,500.00)
362 - Sponsorships and Cost-Sharing - Borehole Logging	\$	-	\$	(5,000.00)
500 - Public Notices and Publications	\$	-	\$	-
900 - Miscellaneous	\$	-	\$	-
325 - Fuel	\$	-	\$	(500.00)
7100 - Program Implementation	\$	(9,859.10)	\$	(3,750.96)
110 - Employee Wages - Managerial	\$	(9,859.10)	\$	(3,750.96)
210 - Legal Services	\$	-	\$	-
215 - Legislative and Administrative Action Representation Services	\$	-	\$	-
220 - Professional and Technical Services	\$	-	\$	-
225 - Professional and Technical Services - Hydrogeologist	\$	-	\$	-
900 - Miscellaneous	\$	-	\$	-
8100 - Program Implementation	\$	(10,140.06)	\$	(12,170.00)
110 - Employee Wages - Managerial	\$	(9,859.10)	\$	(3,750.96)
210 - Legal Services	\$	-	\$	(1,000.00)
215 - Legislative and Administrative Action Representation Services	\$	-	\$	-
225 - Professional and Technical Services - Hydrogeologist	\$	-	\$	(5,000.00)
310 - Supplies	\$	-	\$	-
330 - Training and Travel Expenses	\$	-	\$	(1,000.00)
360 - Sponsorships and Cost-Sharing	\$	(280.96)	\$	(219.04)
500 - Public Notices and Publications	\$	-	\$	(1,200.00)
900 - Miscellaneous	\$	-	\$	-
Grand Total	\$	(315,947.25)	\$	(518,724.38)

Note: cash-basis accounting method used to develop reports.

Tab: Budget Performance - Exp - FY22

Budget Performance by Program and Function Report as of March 31, 2023

Row Labels	Sum of Actual	Sum of Performance
1000 - Administration	\$ 643,228.40	\$ (167,149.47)
1001 - Administration - Revenue Administration	\$ 817,926.75	\$ 139,446.26
1100 - Administration - Personnel and Benefits	\$ (109,188.62)	\$ (150,175.46)
1200 - Administration - Election Management	\$ -	\$ (32,000.00)
1300 - Administration - Financial Management	\$ (50,777.70)	\$ (31,122.30)
1400 - Administration - Information Management	\$ (5,765.09)	\$ (15,014.91)
1500 - Administration - Meeting Management	\$ (576.41)	\$ (7,123.59)
1600 - Administration - Operational and Performance Management	\$ -	\$ -
1700 - Administration - Organizational Management	\$ (8,390.53)	\$ (66,059.47)
1800 - Administration - Program and Project Management	\$ -	\$ -
1900 - Administration - Records Management	\$ -	\$ (5,100.00)
2000 - Groundwater Conservation	\$ (9,859.10)	\$ (18,750.96)
2100 - Program Implementation	\$ (9,859.10)	\$ (18,750.96)
3000 - Groundwater Management	\$ (46,623.56)	\$ (32,422.21)
3100 - Program Implementation	\$ (46,623.56)	\$ (32,422.21)
4000 - Groundwater Monitoring	\$ (27,066.29)	\$ (183,979.48)
4100 - Program Implementation	\$ (27,066.29)	\$ (73,979.48)
4200 - Monitoring Network Development	\$ -	\$ (110,000.00)
5000 - Groundwater Policy	\$ (9,859.10)	\$ (10,250.96)
5100 - Program Implementation	\$ (9,859.10)	\$ (10,250.96)
6000 - Groundwater Protection	\$ (27,841.66)	\$ (60,804.11)
6100 - Program Implementation	\$ (27,841.66)	\$ (60,804.11)
7000 - Groundwater Research	\$ (9,859.10)	\$ (3,750.96)
7100 - Program Implementation	\$ (9,859.10)	\$ (3,750.96)
8000 - Groundwater Resource Planning	\$ (10,140.06)	\$ (12,170.00)
8100 - Program Implementation	\$ (10,140.06)	\$ (12,170.00)
Grand Total	\$ 501,979.50	\$ (489,278.12)

Note: cash-basis accounting method used to develop reports.

Tab: Budget Performance - PF - FY22

Budget Performance by Category Report as of March 31, 2023

Row Labels	Sum of Actual	Sum of Performance
0120 - Tax Collections	\$ 694,859.98	\$ 1,528.03
0130 - Interest Income	\$ 26,452.07	\$ (21,452.07)
0140 - District Fees - GCD Management and Operations Cost-Sharing Fees	\$ 94,899.08	\$ 143,085.92
0143 - District Fees - Permitting	\$ 20.00	\$ (20.00)
0145 - District Fees - Enforcement	\$ 20.00	\$ (20.00)
0150 - Grants	\$ -	\$ -
0160 - Refunds	\$ 1,675.62	\$ (1,675.62)
0215 - District Fees - Legislative Services Cost-Sharing Fees	\$ -	\$ 18,000.00
110 - Employee Wages - Managerial	\$ (78,872.87)	\$ (30,007.61)
120 - Employee Wages - Technical	\$ (67,666.79)	\$ (88,140.34)
130 - Employee Wages - Administrative	\$ (40,556.52)	\$ (56,809.56)
140 - Employee Benefits - Health	\$ (18,812.66)	\$ (17,187.34)
150 - Employee Benefits - Retirement	\$ (25,335.72)	\$ (38,661.77)
160 - Employment Fees - Social Security and Medicare	\$ (14,243.90)	\$ (13,453.21)
170 - Employment Fees - State Unemployment	\$ (1,488.70)	\$ (11.30)
180 - Employment Fees - Accrued Leave Conversion	\$ -	\$ (19,193.34)
190 - Employment Deductions and Withholdings	\$ 1,126.68	\$ (1,126.68)
210 - Legal Services	\$ (2,154.85)	\$ (37,845.15)
215 - Legislative and Administrative Action Representation Services	\$ -	\$ (40,000.00)
220 - Professional and Technical Services	\$ (551.00)	\$ (29,449.00)
221 - Professional and Technical Services - Auditor	\$ -	\$ (15,000.00)
222 - Professional and Technical Services - Tax Assessor	\$ (46,428.00)	\$ (3,572.00)
223 - Professional and Technical Services - Appraisal District	\$ (3,836.70)	\$ (8,163.30)
224 - Professional and Technical Services - Accountant	\$ (475.00)	\$ (1,925.00)
225 - Professional and Technical Services - Hydrogeologist	\$ (323.75)	\$ (55,676.25)
226 - Professional and Technical Services - Laboratory	\$ -	\$ (10,000.00)
230 - Insurance and Bonds	\$ (3,291.18)	\$ (458.82)
310 - Supplies	\$ (4,896.72)	\$ (603.28)
311 - Supplies - Field	\$ -	\$ (2,000.00)
315 - Certified Mail and Stamps	\$ (413.81)	\$ (2,186.19)
325 - Fuel	\$ (246.50)	\$ (2,753.50)
330 - Training and Travel Expenses	\$ 434.03	\$ (2,934.03)
340 - Membership/Dues/Subscriptions	\$ -	\$ (1,200.00)
350 - Lease	\$ (627.00)	\$ (21,373.00)
360 - Sponsorships and Cost-Sharing	\$ (280.96)	\$ (219.04)
361 - Sponsorships and Cost-Sharing - Well Plugging	\$ -	\$ (2,500.00)
362 - Sponsorships and Cost-Sharing - Borehole Logging	\$ -	\$ (5,000.00)
363 - Sponsorships and Cost-Sharing - Conservation Promotion	\$ -	\$ (15,000.00)
380 - Aquifer Monitoring Network Construction	\$ -	\$ (50,000.00)
410 - Equipment	\$ -	\$ (1,000.00)

Note: cash-basis accounting method used to develop reports.

Tab: Budget Performance - Cat - FY22

415 - Equipment - Field	\$	-	\$	(25,000.00)
420 - Software	\$	(1,069.68)	\$	(2,690.32)
430 - Technology Services	\$	(758.21)	\$	258.21
431 - Technology Services - GIS System	\$	-	\$	-
432 - Technology Services - Workflow System	\$	(540.00)	\$	(660.00)
433 - Technology Services - Record Archival System	\$	(209.00)	\$	(391.00)
434 - Technology Services - Website and Email System	\$	-	\$	(600.00)
435 - Technology Services - Phone System	\$	(2,630.79)	\$	(7,689.21)
436 - Technology Services - Internet	\$	-	\$	(2,400.00)
450 - Maintenance and Repair	\$	-	\$	(5,500.00)
500 - Public Notices and Publications	\$	(1,682.00)	\$	(8,718.00)
900 - Miscellaneous	\$	(115.65)	\$	(1,884.35)
Grand Total	\$	501,979.50	\$	(489,278.12)

Transaction Summary Report by Bank Account, Transaction Type

Statement Reconciliation Date

Q4 2022 - Q1 2023 QUARTERS ▾

2021 2022 2023

Q1 Q2 Q3 Q4 Q1 Q2 Q3 Q4 Q1 Q2

◀ ▶

Row Labels	Sum of Split Amount
Prosperity 3566	
Credit	\$ 361,708.62
Debit	\$ (330,925.23)
Prosperity 5242	
Credit	\$ 716,609.20
Debit	\$ (1,250,000.00)
Prosperity 7120	
Credit	\$ 955.70
Prosperity CD 0518	
Credit	\$ 250,000.00
Prosperity CD 0519	
Credit	\$ 250,000.00
Prosperity CD 0520	
Credit	\$ 250,000.00
Prosperity CD 0521	
Credit	\$ 250,000.00
Prosperity CD 2625	
Credit	\$ 1,143.38
Prosperity CD 2626	
Credit	\$ 156.19
Prosperity CD 2629	
Credit	\$ 1,492.64
Prosperity CD 2680	
Credit	\$ 196.32
Prosperity CD 2801	
Credit	\$ 321.34
Prosperity CD 2802	
Credit	\$ 321.34
Grand Total	\$ 501,979.50

Note: cash-basis accounting method used to develop reports.
 Tab: Transaction Summary by Account

Transaction Summary Report by Budget Program, Function Category

Statement Reconciliation Date

Q4 2022 - Q1 2023 QUARTERS ▾

2021 2022 2023

Q1 Q2 Q3 Q4 Q1 Q2 Q3 Q4 Q1 Q2

◀ ▶

Row Labels	Sum of Split Amount
1000 - Administration	
1001 - Administration - Revenue Administration	
0120 - Tax Collections	\$ 694,859.98
0130 - Interest Income	\$ 26,452.07
0140 - District Fees - GCD Management and Operations Cost-Sharing Fees	\$ 94,899.08
0143 - District Fees - Permitting	\$ 20.00
0145 - District Fees - Enforcement	\$ 20.00
0160 - Refunds	\$ 1,675.62
1100 - Administration - Personnel and Benefits	
110 - Employee Wages - Managerial	\$ (9,859.14)
130 - Employee Wages - Administrative	\$ (40,556.52)
140 - Employee Benefits - Health	\$ (18,812.66)
150 - Employee Benefits - Retirement	\$ (25,335.72)
160 - Employment Fees - Social Security and Medicare	\$ (14,243.90)
170 - Employment Fees - State Unemployment	\$ (1,488.70)
190 - Employment Deductions and Withholdings	\$ 1,126.68
900 - Miscellaneous	\$ (18.66)
1300 - Administration - Financial Management	
222 - Professional and Technical Services - Tax Assessor	\$ (46,428.00)
223 - Professional and Technical Services - Appraisal District	\$ (3,836.70)
224 - Professional and Technical Services - Accountant	\$ (475.00)
900 - Miscellaneous	\$ (38.00)
1400 - Administration - Information Management	
210 - Legal Services	\$ (557.41)
420 - Software	\$ (1,069.68)
430 - Technology Services	\$ (758.21)
432 - Technology Services - Workflow System	\$ (540.00)
433 - Technology Services - Record Archival System	\$ (209.00)
435 - Technology Services - Phone System	\$ (2,630.79)
1500 - Administration - Meeting Management	

Note: cash-basis accounting method used to develop reports.
 Tab: Transaction Summary by Budget

210 - Legal Services	\$	(557.42)
900 - Miscellaneous	\$	(18.99)
1700 - Administration - Organizational Management		
210 - Legal Services	\$	(1,040.02)
230 - Insurance and Bonds	\$	(3,291.18)
310 - Supplies	\$	(4,480.72)
330 - Training and Travel Expenses	\$	1,088.39
350 - Lease	\$	(627.00)
900 - Miscellaneous	\$	(40.00)
2000 - Groundwater Conservation		
2100 - Program Implementation		
110 - Employee Wages - Managerial	\$	(9,859.10)
3000 - Groundwater Management		
3100 - Program Implementation		
110 - Employee Wages - Managerial	\$	(9,859.10)
120 - Employee Wages - Technical	\$	(34,828.51)
325 - Fuel	\$	(50.61)
330 - Training and Travel Expenses	\$	(203.34)
500 - Public Notices and Publications	\$	(1,682.00)
4000 - Groundwater Monitoring		
4100 - Program Implementation		
110 - Employee Wages - Managerial	\$	(9,859.10)
120 - Employee Wages - Technical	\$	(15,179.47)
220 - Professional and Technical Services	\$	(551.00)
310 - Supplies	\$	(416.00)
315 - Certified Mail and Stamps	\$	(413.81)
325 - Fuel	\$	(195.89)
330 - Training and Travel Expenses	\$	(451.02)
5000 - Groundwater Policy		
5100 - Program Implementation		
110 - Employee Wages - Managerial	\$	(9,859.10)
6000 - Groundwater Protection		
6100 - Program Implementation		
110 - Employee Wages - Managerial	\$	(9,859.10)
120 - Employee Wages - Technical	\$	(17,658.81)
225 - Professional and Technical Services - Hydrogeologist	\$	(323.75)
7000 - Groundwater Research		
7100 - Program Implementation		
110 - Employee Wages - Managerial	\$	(9,859.10)
8000 - Groundwater Resource Planning		
8100 - Program Implementation		
110 - Employee Wages - Managerial	\$	(9,859.10)
360 - Sponsorships and Cost-Sharing	\$	(280.96)

Note: cash-basis accounting method used to develop reports.

Tab: Transaction Summary by Budget

Grand Total	\$	501,979.50
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Transaction Summary Report by Program, Function, Category

Statement Reconciliation Date

Q4 2022 - Q1 2023 QUARTERS ▾

	2021			2022			2023			
3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	

◀ ▶

Row Labels	Sum of Split Amount
TR-20220930-01-D	\$ (5,993.04)
Timothy A. Andruss	
Prosperity 3566	
Operating	
1000 - Administration	
1100 - Administration - Personnel and Benefits	
110 - Employee Wages - Managerial	\$ (1,080.16)
140 - Employee Benefits - Health	\$ (480.00)
150 - Employee Benefits - Retirement	\$ (665.38)
160 - Employment Fees - Social Security and Medicare	\$ (654.94)
170 - Employment Fees - State Unemployment	\$ -
190 - Employment Deductions and Withholdings	\$ 4,448.59
2000 - Groundwater Conservation	
2100 - Program Implementation	
110 - Employee Wages - Managerial	\$ (1,080.16)
3000 - Groundwater Management	
3100 - Program Implementation	
110 - Employee Wages - Managerial	\$ (1,080.16)
4000 - Groundwater Monitoring	
4100 - Program Implementation	
110 - Employee Wages - Managerial	\$ (1,080.16)
5000 - Groundwater Policy	
5100 - Program Implementation	
110 - Employee Wages - Managerial	\$ (1,080.16)
6000 - Groundwater Protection	
6100 - Program Implementation	
110 - Employee Wages - Managerial	\$ (1,080.16)
7000 - Groundwater Research	
7100 - Program Implementation	
110 - Employee Wages - Managerial	\$ (1,080.16)

Note: cash-basis accounting method used to develop reports.

8000 - Groundwater Resource Planning		
8100 - Program Implementation		
110 - Employee Wages - Managerial	\$	(1,080.16)
TR-20220930-02-D	\$	(3,385.98)
<hr/>		
Michael A. Benavides		
Prosperity 3566		
Operating		
1000 - Administration		
1100 - Administration - Personnel and Benefits		
140 - Employee Benefits - Health	\$	(480.00)
150 - Employee Benefits - Retirement	\$	(322.27)
160 - Employment Fees - Social Security and Medicare	\$	(320.17)
170 - Employment Fees - State Unemployment	\$	-
190 - Employment Deductions and Withholdings	\$	1,921.74
3000 - Groundwater Management		
3100 - Program Implementation		
120 - Employee Wages - Technical	\$	(2,092.64)
6000 - Groundwater Protection		
6100 - Program Implementation		
120 - Employee Wages - Technical	\$	(2,092.64)
TR-20220930-03-D	\$	(3,096.02)
<hr/>		
Caitlynn Davenport		
Prosperity 3566		
Operating		
1000 - Administration		
1100 - Administration - Personnel and Benefits		
140 - Employee Benefits - Health	\$	(299.02)
150 - Employee Benefits - Retirement	\$	(3,883.33)
160 - Employment Fees - Social Security and Medicare	\$	-
170 - Employment Fees - State Unemployment	\$	(480.00)
190 - Employment Deductions and Withholdings	\$	(297.07)
1700 - Administration - Organizational Management		
330 - Training and Travel Expenses	\$	1,863.40
TR-20220930-04-D	\$	(3,222.60)
<hr/>		
Timothy C. Faltysek		
Prosperity 3566		
Operating		
1000 - Administration		
1100 - Administration - Personnel and Benefits		
140 - Employee Benefits - Health	\$	(480.00)

150 - Employee Benefits - Retirement	\$	(322.27)
160 - Employment Fees - Social Security and Medicare	\$	(308.72)
170 - Employment Fees - State Unemployment	\$	-
190 - Employment Deductions and Withholdings	\$	2,073.67
3000 - Groundwater Management		
3100 - Program Implementation		
120 - Employee Wages - Technical	\$	(4,185.28)
TR-20220930-05-D	\$	(2,742.53)
Willie Immenhauser		
Prosperity 3566		
Operating		
1000 - Administration		
1100 - Administration - Personnel and Benefits		
140 - Employee Benefits - Health	\$	(263.18)
150 - Employee Benefits - Retirement	\$	(3,417.92)
160 - Employment Fees - Social Security and Medicare	\$	-
170 - Employment Fees - State Unemployment	\$	(480.00)
190 - Employment Deductions and Withholdings	\$	(261.47)
4000 - Groundwater Monitoring		
4100 - Program Implementation		
120 - Employee Wages - Technical	\$	1,680.04
TR-20220930-06-D	\$	(2,643.79)
Candace Whittley		
Prosperity 3566		
Operating		
1000 - Administration		
1100 - Administration - Personnel and Benefits		
130 - Employee Wages - Administrative	\$	(3,247.20)
140 - Employee Benefits - Health	\$	(480.00)
150 - Employee Benefits - Retirement	\$	(250.03)
160 - Employment Fees - Social Security and Medicare	\$	(248.40)
170 - Employment Fees - State Unemployment	\$	-
190 - Employment Deductions and Withholdings	\$	1,581.84
TR-20221004-01-C	\$	984.96
VCGCD		
Prosperity 5242		
Reserve		
1000 - Administration		
1001 - Administration - Revenue Administration		
0120 - Tax Collections	\$	984.96

Note: cash-basis accounting method used to develop reports.

Tab: Transaction Summary - List

TR-20221005-01-D	\$ (5.09)
Xerox Corporation	
Prosperity 3566	
Operating	
1000 - Administration	
1700 - Administration - Organizational Management	
310 - Supplies	\$ (5.09)
TR-20221005-02-D	\$ (165.00)
Pace Analytical	
Prosperity 3566	
Operating	
4000 - Groundwater Monitoring	
4100 - Program Implementation	
220 - Professional and Technical Services	\$ (165.00)
TR-20221005-04-D	\$ (692.25)
Caitlynn Davenport	
Prosperity 3566	
Operating	
1000 - Administration	
1700 - Administration - Organizational Management	
330 - Training and Travel Expenses	\$ (692.25)
TR-20221005-05-D	\$ (150.30)
Office Systems	
Prosperity 3566	
Operating	
1000 - Administration	
1700 - Administration - Organizational Management	
310 - Supplies	\$ (150.30)
TR-20221006-01-D	\$ (6,959.31)
IRS	
Prosperity 3566	
Operating	
1000 - Administration	
1100 - Administration - Personnel and Benefits	
190 - Employment Deductions and Withholdings	\$ (6,959.31)
TR-20221011-01-D	\$ (3,036.42)
TML Health Benefits Pool	

Note: cash-basis accounting method used to develop reports.

Tab: Transaction Summary - List

Prosperity 3566		
Operating		
1000 - Administration		
1100 - Administration - Personnel and Benefits		
190 - Employment Deductions and Withholdings	\$	(3,036.42)
TR-20221012-03-D	\$	(95.00)
Catherine Ozment		
Prosperity 3566		
Operating		
1000 - Administration		
1300 - Administration - Financial Management		
224 - Professional and Technical Services - Accountant	\$	(95.00)
TR-20221013-01-D	\$	(387.45)
AT&T		
Prosperity 3566		
Operating		
1000 - Administration		
1400 - Administration - Information Management		
435 - Technology Services - Phone System	\$	(387.45)
TR-20221013-02-D	\$	(1,806.97)
Chase Card Services - Acct 6174		
Prosperity 3566		
Operating		
1000 - Administration		
1400 - Administration - Information Management		
420 - Software	\$	(124.48)
430 - Technology Services	\$	(202.23)
432 - Technology Services - Workflow System	\$	(90.00)
433 - Technology Services - Record Archival System	\$	(136.50)
435 - Technology Services - Phone System	\$	(798.68)
1700 - Administration - Organizational Management		
310 - Supplies	\$	(455.08)
TR-20221013-03-D	\$	(3,078.18)
TML IRP		
Prosperity 3566		
Operating		
1000 - Administration		
1700 - Administration - Organizational Management		
230 - Insurance and Bonds	\$	(3,078.18)

Note: cash-basis accounting method used to develop reports.

Tab: Transaction Summary - List

TR-20221017-01-C	\$	1,067.50
VCGCD		
Prosperity 3566		
Operating		
1000 - Administration		
1100 - Administration - Personnel and Benefits		
160 - Employment Fees - Social Security and Medicare	\$	1,067.50
TR-20221017-01-D	\$	(3,500.17)
TCDRS		
Prosperity 3566		
Operating		
1000 - Administration		
1100 - Administration - Personnel and Benefits		
190 - Employment Deductions and Withholdings	\$	(3,500.17)
TR-20221019-01-C	\$	5,060.40
VCGCD		
Prosperity 3566		
Operating		
1000 - Administration		
1001 - Administration - Revenue Administration		
0140 - District Fees - GCD Management and Operations Cost-Sharing Fees	\$	5,060.40
TR-20221019-02-C	\$	5,639.38
VCGCD		
Prosperity 3566		
Operating		
1000 - Administration		
1001 - Administration - Revenue Administration		
0140 - District Fees - GCD Management and Operations Cost-Sharing Fees	\$	5,639.38
TR-20221021-01-D	\$	(1,672.25)
Allison, Bass and Magee, LLP		
Prosperity 3566		
Operating		
1000 - Administration		
1400 - Administration - Information Management		
210 - Legal Services	\$	(557.41)
1500 - Administration - Meeting Management		
210 - Legal Services	\$	(557.42)
1700 - Administration - Organizational Management		

Note: cash-basis accounting method used to develop reports.

Tab: Transaction Summary - List

210 - Legal Services	\$	(557.42)
TR-20221021-02-D	\$	(9.00)
Kenneth Eller		
Prosperity 3566		
Operating		
1000 - Administration		
1500 - Administration - Meeting Management		
900 - Miscellaneous	\$	(9.00)
TR-20221027-01-C	\$	6,911.44
VCGCD		
Prosperity 3566		
Operating		
1000 - Administration		
1100 - Administration - Personnel and Benefits		
150 - Employee Benefits - Retirement	\$	6,911.44
TR-20221027-02-C	\$	6,998.87
VCGCD		
Prosperity 3566		
Operating		
1000 - Administration		
1100 - Administration - Personnel and Benefits		
130 - Employee Wages - Administrative	\$	6,998.87
TR-20221027-03-C	\$	2,006.48
VCGCD		
Prosperity 3566		
Operating		
1000 - Administration		
1001 - Administration - Revenue Administration		
0140 - District Fees - GCD Management and Operations Cost-Sharing Fees	\$	2,006.48
TR-20221027-04-C	\$	2,500.00
VCGCD		
Prosperity 3566		
Operating		
1000 - Administration		
1001 - Administration - Revenue Administration		
0140 - District Fees - GCD Management and Operations Cost-Sharing Fees	\$	2,500.00
TR-20221031-01-C	\$	25.75

Note: cash-basis accounting method used to develop reports.

Tab: Transaction Summary - List

VCGCD		
Prosperity CD 2625		
Reserve		
1000 - Administration		
1001 - Administration - Revenue Administration		
0130 - Interest Income	\$	25.75
TR-20221031-02-C		\$ 25.88
VCGCD		
Prosperity CD 2626		
Reserve		
1000 - Administration		
1001 - Administration - Revenue Administration		
0130 - Interest Income	\$	25.88
TR-20221031-03-C		\$ 45.56
VCGCD		
Prosperity CD 2629		
Reserve		
1000 - Administration		
1001 - Administration - Revenue Administration		
0130 - Interest Income	\$	45.56
TR-20221031-04-C		\$ 53.23
VCGCD		
Prosperity CD 2801		
Reserve		
1000 - Administration		
1001 - Administration - Revenue Administration		
0130 - Interest Income	\$	53.23
TR-20221031-05-C		\$ 53.23
VCGCD		
Prosperity CD 2802		
Reserve		
1000 - Administration		
1001 - Administration - Revenue Administration		
0130 - Interest Income	\$	53.23
TR-20221031-06-C		\$ 32.52
VCGCD		
Prosperity CD 2680		
Reserve		

Note: cash-basis accounting method used to develop reports.

Tab: Transaction Summary - List

1000 - Administration		
1001 - Administration - Revenue Administration		
0130 - Interest Income	\$	32.52
TR-20221031-07-C	\$	88.92
VCGCD		
Prosperity 7120		
Operating		
1000 - Administration		
1001 - Administration - Revenue Administration		
0130 - Interest Income	\$	88.92
TR-20221031-08	\$	2,272.32
VCGCD		
Prosperity 5242		
Reserve		
1000 - Administration		
1001 - Administration - Revenue Administration		
0130 - Interest Income	\$	2,272.32
TR-20221031-09-C	\$	18.84
VCGCD		
Prosperity 3566		
Operating		
1000 - Administration		
1001 - Administration - Revenue Administration		
0130 - Interest Income	\$	18.84
TR-20221101-01-D	\$	(6,321.20)
Timothy A. Andruss		
Prosperity 3566		
Operating		
1000 - Administration		
1100 - Administration - Personnel and Benefits		
110 - Employee Wages - Managerial	\$	(1,134.18)
140 - Employee Benefits - Health	\$	(500.00)
150 - Employee Benefits - Retirement	\$	(698.65)
160 - Employment Fees - Social Security and Medicare	\$	(687.99)
170 - Employment Fees - State Unemployment	\$	-
190 - Employment Deductions and Withholdings	\$	4,638.81
2000 - Groundwater Conservation		
2100 - Program Implementation		
110 - Employee Wages - Managerial	\$	(1,134.17)

Note: cash-basis accounting method used to develop reports.

Tab: Transaction Summary - List

3000 - Groundwater Management		
3100 - Program Implementation		
110 - Employee Wages - Managerial	\$	(1,134.17)
4000 - Groundwater Monitoring		
4100 - Program Implementation		
110 - Employee Wages - Managerial	\$	(1,134.17)
5000 - Groundwater Policy		
5100 - Program Implementation		
110 - Employee Wages - Managerial	\$	(1,134.17)
6000 - Groundwater Protection		
6100 - Program Implementation		
110 - Employee Wages - Managerial	\$	(1,134.17)
7000 - Groundwater Research		
7100 - Program Implementation		
110 - Employee Wages - Managerial	\$	(1,134.17)
8000 - Groundwater Resource Planning		
8100 - Program Implementation		
110 - Employee Wages - Managerial	\$	(1,134.17)
TR-20221101-02-D	\$	(11,150.51)
<hr/>		
Timothy A. Andruss		
Prosperity 3566		
Operating		
1000 - Administration		
1100 - Administration - Personnel and Benefits		
110 - Employee Wages - Managerial	\$	(1,973.90)
140 - Employee Benefits - Health	\$	(500.00)
150 - Employee Benefits - Retirement	\$	(1,215.93)
160 - Employment Fees - Social Security and Medicare	\$	(1,208.04)
170 - Employment Fees - State Unemployment	\$	-
190 - Employment Deductions and Withholdings	\$	7,564.80
2000 - Groundwater Conservation		
2100 - Program Implementation		
110 - Employee Wages - Managerial	\$	(1,973.92)
3000 - Groundwater Management		
3100 - Program Implementation		
110 - Employee Wages - Managerial	\$	(1,973.92)
4000 - Groundwater Monitoring		
4100 - Program Implementation		
110 - Employee Wages - Managerial	\$	(1,973.92)
5000 - Groundwater Policy		
5100 - Program Implementation		
110 - Employee Wages - Managerial	\$	(1,973.92)

Note: cash-basis accounting method used to develop reports.

Tab: Transaction Summary - List

6000 - Groundwater Protection		
6100 - Program Implementation		
110 - Employee Wages - Managerial	\$	(1,973.92)
7000 - Groundwater Research		
7100 - Program Implementation		
110 - Employee Wages - Managerial	\$	(1,973.92)
8000 - Groundwater Resource Planning		
8100 - Program Implementation		
110 - Employee Wages - Managerial	\$	(1,973.92)
TR-20221101-03-D	\$	(3,393.31)
<hr/>		
Michael A. Benavides		
Prosperity 3566		
Operating		
1000 - Administration		
1100 - Administration - Personnel and Benefits		
140 - Employee Benefits - Health	\$	(500.00)
150 - Employee Benefits - Retirement	\$	(323.01)
160 - Employment Fees - Social Security and Medicare	\$	(320.92)
170 - Employment Fees - State Unemployment	\$	-
190 - Employment Deductions and Withholdings	\$	1,945.58
3000 - Groundwater Management		
3100 - Program Implementation		
120 - Employee Wages - Technical	\$	(2,097.48)
6000 - Groundwater Protection		
6100 - Program Implementation		
120 - Employee Wages - Technical	\$	(2,097.48)
TR-20221101-04-D	\$	(4,204.83)
<hr/>		
Michael A. Benavides		
Prosperity 3566		
Operating		
1000 - Administration		
1100 - Administration - Personnel and Benefits		
140 - Employee Benefits - Health	\$	(500.00)
150 - Employee Benefits - Retirement	\$	(405.29)
160 - Employment Fees - Social Security and Medicare	\$	(402.65)
170 - Employment Fees - State Unemployment	\$	-
190 - Employment Deductions and Withholdings	\$	2,366.54
3000 - Groundwater Management		
3100 - Program Implementation		
120 - Employee Wages - Technical	\$	(2,631.72)
6000 - Groundwater Protection		

6100 - Program Implementation		
120 - Employee Wages - Technical	\$	(2,631.71)
TR-20221101-05-D	\$	(3,406.14)
Caitlynn Davenport		
Prosperity 3566		
Operating		
1000 - Administration		
1100 - Administration - Personnel and Benefits		
140 - Employee Benefits - Health	\$	(330.46)
150 - Employee Benefits - Retirement	\$	(4,291.67)
160 - Employment Fees - Social Security and Medicare	\$	-
170 - Employment Fees - State Unemployment	\$	(500.00)
190 - Employment Deductions and Withholdings	\$	(328.32)
1700 - Administration - Organizational Management		
330 - Training and Travel Expenses	\$	2,044.31
TR-20221101-06-D	\$	(3,230.48)
Timothy C. Faltysek		
Prosperity 3566		
Operating		
1000 - Administration		
1100 - Administration - Personnel and Benefits		
140 - Employee Benefits - Health	\$	(500.00)
150 - Employee Benefits - Retirement	\$	(323.01)
160 - Employment Fees - Social Security and Medicare	\$	(309.50)
170 - Employment Fees - State Unemployment	\$	-
190 - Employment Deductions and Withholdings	\$	2,096.99
3000 - Groundwater Management		
3100 - Program Implementation		
120 - Employee Wages - Technical	\$	(4,194.96)
TR-20221102-01-C	\$	7,147.92
VCGCD		
Prosperity 3566		
Operating		
1000 - Administration		
1001 - Administration - Revenue Administration		
0140 - District Fees - GCD Management and Operations Cost-Sharing Fees	\$	7,147.92
TR-20221102-02-C	\$	7,326.25
VCGCD		
Prosperity 3566		

Note: cash-basis accounting method used to develop reports.

Tab: Transaction Summary - List

Operating	
1000 - Administration	
1001 - Administration - Revenue Administration	
0140 - District Fees - GCD Management and Operations Cost-Sharing Fees	\$ 7,326.25
TR-20221102-03-C	\$ 21,635.98
VCGCD	
Prosperity 5242	
Reserve	
1000 - Administration	
1001 - Administration - Revenue Administration	
0120 - Tax Collections	\$ 21,635.98
TR-20221102-07-D	\$ (3,017.53)
Willie Immenhauser	
Prosperity 3566	
Operating	
1000 - Administration	
1100 - Administration - Personnel and Benefits	
140 - Employee Benefits - Health	\$ (500.00)
150 - Employee Benefits - Retirement	\$ (291.06)
160 - Employment Fees - Social Security and Medicare	\$ (289.17)
170 - Employment Fees - State Unemployment	\$ -
190 - Employment Deductions and Withholdings	\$ 1,842.70
4000 - Groundwater Monitoring	
4100 - Program Implementation	
120 - Employee Wages - Technical	\$ (3,780.00)
TR-20221102-08-D	\$ (2,649.19)
Candace Whittley	
Prosperity 3566	
Operating	
1000 - Administration	
1100 - Administration - Personnel and Benefits	
130 - Employee Wages - Administrative	\$ (3,254.16)
140 - Employee Benefits - Health	\$ (500.00)
150 - Employee Benefits - Retirement	\$ (250.57)
160 - Employment Fees - Social Security and Medicare	\$ (248.95)
170 - Employment Fees - State Unemployment	\$ -
190 - Employment Deductions and Withholdings	\$ 1,604.49
TR-20221103-01-C	\$ 5,244.23
VCGCD	

Note: cash-basis accounting method used to develop reports.

Tab: Transaction Summary - List

Prosperity 5242		
Reserve		
1000 - Administration		
1001 - Administration - Revenue Administration		
0120 - Tax Collections	\$	5,244.23
TR-20221107-01-D	\$	(186.20)
Victoria Advocate		
Prosperity 3566		
Operating		
3000 - Groundwater Management		
3100 - Program Implementation		
500 - Public Notices and Publications	\$	(186.20)
TR-20221107-02-D	\$	(288.64)
AT&T		
Prosperity 3566		
Operating		
1000 - Administration		
1400 - Administration - Information Management		
435 - Technology Services - Phone System	\$	(288.64)
TR-20221107-03-D	\$	(95.00)
Catherine Ozment		
Prosperity 3566		
Operating		
1000 - Administration		
1300 - Administration - Financial Management		
224 - Professional and Technical Services - Accountant	\$	(95.00)
TR-20221107-04-D	\$	(151.18)
Office Systems		
Prosperity 3566		
Operating		
1000 - Administration		
1700 - Administration - Organizational Management		
310 - Supplies	\$	(151.18)
TR-20221107-05-D	\$	(629.38)
Caitlynn Davenport		
Prosperity 3566		
Operating		
1000 - Administration		

Note: cash-basis accounting method used to develop reports.

Tab: Transaction Summary - List

1100 - Administration - Personnel and Benefits		
190 - Employment Deductions and Withholdings	\$	(629.38)
TR-20221107-06-D	\$	(240.96)
<hr/>		
UHV		
Prosperity 3566		
Operating		
8000 - Groundwater Resource Planning		
8100 - Program Implementation		
360 - Sponsorships and Cost-Sharing	\$	(240.96)
TR-20221110-01-C	\$	12,073.49
<hr/>		
VCGCD		
Prosperity 5242		
Reserve		
1000 - Administration		
1001 - Administration - Revenue Administration		
0120 - Tax Collections	\$	12,073.49
TR-20221117-01-C	\$	1,650.00
<hr/>		
VCGCD		
Prosperity 3566		
Operating		
1000 - Administration		
1001 - Administration - Revenue Administration		
0160 - Refunds	\$	1,650.00
TR-20221121-01-D	\$	(15.40)
<hr/>		
Xerox Corporation		
Prosperity 3566		
Operating		
1000 - Administration		
1700 - Administration - Organizational Management		
310 - Supplies	\$	(15.40)
TR-20221121-02-D	\$	(853.61)
<hr/>		
Chase Card Services - Acct 6174		
Prosperity 3566		
Operating		
1000 - Administration		
1400 - Administration - Information Management		
420 - Software	\$	(124.48)
430 - Technology Services	\$	(202.23)

Note: cash-basis accounting method used to develop reports.

Tab: Transaction Summary - List

432 - Technology Services - Workflow System	\$	(90.00)
433 - Technology Services - Record Archival System	\$	(14.50)
435 - Technology Services - Phone System	\$	104.83
1700 - Administration - Organizational Management		
310 - Supplies	\$	(68.89)
350 - Lease	\$	(122.00)
3000 - Groundwater Management		
3100 - Program Implementation		
325 - Fuel	\$	(50.61)
4000 - Groundwater Monitoring		
4100 - Program Implementation		
315 - Certified Mail and Stamps	\$	(136.57)
325 - Fuel	\$	(149.16)
TR-20221122-01-C	\$	10,494.05
VCGCD		
Prosperity 5242		
Reserve		
1000 - Administration		
1001 - Administration - Revenue Administration		
0120 - Tax Collections	\$	10,494.05
TR-20221123-01-C	\$	5,681.22
VCGCD		
Prosperity 5242		
Reserve		
1000 - Administration		
1001 - Administration - Revenue Administration		
0120 - Tax Collections	\$	5,681.22
TR-20221130-01-C	\$	26.62
VCGCD		
Prosperity CD 2625		
Reserve		
1000 - Administration		
1001 - Administration - Revenue Administration		
0130 - Interest Income	\$	26.62
TR-20221130-01-D	\$	(3,036.42)
TML Health Benefits Pool		
Prosperity 3566		
Operating		
1000 - Administration		

Note: cash-basis accounting method used to develop reports.

Tab: Transaction Summary - List

1100 - Administration - Personnel and Benefits		
190 - Employment Deductions and Withholdings	\$	(3,036.42)
TR-20221130-02-C	\$	26.74
<hr/>		
VCGCD		
Prosperity CD 2626		
Reserve		
1000 - Administration		
1001 - Administration - Revenue Administration		
0130 - Interest Income	\$	26.74
TR-20221130-02-D	\$	(6,330.18)
<hr/>		
TCDRS		
Prosperity 3566		
Operating		
1000 - Administration		
1100 - Administration - Personnel and Benefits		
190 - Employment Deductions and Withholdings	\$	(6,330.18)
TR-20221130-03-C	\$	296.00
<hr/>		
VCGCD		
Prosperity CD 2629		
Reserve		
1000 - Administration		
1001 - Administration - Revenue Administration		
0130 - Interest Income	\$	296.00
TR-20221130-03-D	\$	(13,544.89)
<hr/>		
IRS		
Prosperity 3566		
Operating		
1000 - Administration		
1100 - Administration - Personnel and Benefits		
190 - Employment Deductions and Withholdings	\$	(13,544.89)
TR-20221130-04-C	\$	55.02
<hr/>		
VCGCD		
Prosperity CD 2801		
Reserve		
1000 - Administration		
1001 - Administration - Revenue Administration		
0130 - Interest Income	\$	55.02

Note: cash-basis accounting method used to develop reports.

Tab: Transaction Summary - List

TR-20221130-04-D	\$ (6,321.20)
Timothy A. Andruss	
Prosperity 3566	
Operating	
1000 - Administration	
1100 - Administration - Personnel and Benefits	
110 - Employee Wages - Managerial	\$ (1,134.18)
140 - Employee Benefits - Health	\$ (500.00)
150 - Employee Benefits - Retirement	\$ (698.65)
160 - Employment Fees - Social Security and Medicare	\$ (687.99)
170 - Employment Fees - State Unemployment	\$ -
190 - Employment Deductions and Withholdings	\$ 4,638.81
2000 - Groundwater Conservation	
2100 - Program Implementation	
110 - Employee Wages - Managerial	\$ (1,134.17)
3000 - Groundwater Management	
3100 - Program Implementation	
110 - Employee Wages - Managerial	\$ (1,134.17)
4000 - Groundwater Monitoring	
4100 - Program Implementation	
110 - Employee Wages - Managerial	\$ (1,134.17)
5000 - Groundwater Policy	
5100 - Program Implementation	
110 - Employee Wages - Managerial	\$ (1,134.17)
6000 - Groundwater Protection	
6100 - Program Implementation	
110 - Employee Wages - Managerial	\$ (1,134.17)
7000 - Groundwater Research	
7100 - Program Implementation	
110 - Employee Wages - Managerial	\$ (1,134.17)
8000 - Groundwater Resource Planning	
8100 - Program Implementation	
110 - Employee Wages - Managerial	\$ (1,134.17)
TR-20221130-05-C	\$ 55.02
VCGCD	
Prosperity CD 2802	
Reserve	
1000 - Administration	
1001 - Administration - Revenue Administration	
0130 - Interest Income	\$ 55.02
TR-20221130-05-D	\$ (3,545.03)

Michael A. Benavides

Prosperity 3566

Operating

1000 - Administration

1100 - Administration - Personnel and Benefits

140 - Employee Benefits - Health \$ (500.00)

150 - Employee Benefits - Retirement \$ (338.39)

160 - Employment Fees - Social Security and Medicare \$ (336.20)

170 - Employment Fees - State Unemployment \$ -

190 - Employment Deductions and Withholdings \$ 2,024.28

3000 - Groundwater Management

3100 - Program Implementation

120 - Employee Wages - Technical \$ (2,197.36)

6000 - Groundwater Protection

6100 - Program Implementation

120 - Employee Wages - Technical \$ (2,197.36)

TR-20221130-06-C \$ 33.61

VCGCD

Prosperity CD 2680

Reserve

1000 - Administration

1001 - Administration - Revenue Administration

0130 - Interest Income \$ 33.61

TR-20221130-06-D \$ (3,406.15)

Caitlynn Davenport

Prosperity 3566

Operating

1000 - Administration

1100 - Administration - Personnel and Benefits

130 - Employee Wages - Administrative \$ (4,291.67)

140 - Employee Benefits - Health \$ (500.00)

150 - Employee Benefits - Retirement \$ (330.46)

160 - Employment Fees - Social Security and Medicare \$ (328.32)

170 - Employment Fees - State Unemployment \$ -

190 - Employment Deductions and Withholdings \$ 2,044.30

TR-20221130-07-C \$ 165.37

VCGCD

Prosperity 7120

Operating

1000 - Administration

1001 - Administration - Revenue Administration		
0130 - Interest Income	\$	165.37
TR-20221130-07-D	\$	(3,382.20)
Timothy C. Faltysek		
Prosperity 3566		
Operating		
1000 - Administration		
1100 - Administration - Personnel and Benefits		
140 - Employee Benefits - Health	\$	(500.00)
150 - Employee Benefits - Retirement	\$	(338.39)
160 - Employment Fees - Social Security and Medicare	\$	(324.78)
170 - Employment Fees - State Unemployment	\$	-
190 - Employment Deductions and Withholdings	\$	2,175.69
3000 - Groundwater Management		
3100 - Program Implementation		
120 - Employee Wages - Technical	\$	(4,394.72)
TR-20221130-08-C	\$	3,274.28
VCGCD		
Prosperity 5242		
Reserve		
1000 - Administration		
1001 - Administration - Revenue Administration		
0130 - Interest Income	\$	3,274.28
TR-20221130-08-D	\$	(3,154.24)
Willie Immenhauser		
Prosperity 3566		
Operating		
1000 - Administration		
1100 - Administration - Personnel and Benefits		
140 - Employee Benefits - Health	\$	(500.00)
150 - Employee Benefits - Retirement	\$	(304.92)
160 - Employment Fees - Social Security and Medicare	\$	(302.94)
170 - Employment Fees - State Unemployment	\$	-
190 - Employment Deductions and Withholdings	\$	1,913.62
4000 - Groundwater Monitoring		
4100 - Program Implementation		
120 - Employee Wages - Technical	\$	(3,960.00)
TR-20221130-09-C	\$	15.64
VCGCD		

Note: cash-basis accounting method used to develop reports.

Tab: Transaction Summary - List

Prosperity 3566		
Operating		
1000 - Administration		
1001 - Administration - Revenue Administration		
0130 - Interest Income	\$	15.64
TR-20221130-09-D	\$	(2,769.84)
<hr/>		
Candace Whittley		
Prosperity 3566		
Operating		
1000 - Administration		
1100 - Administration - Personnel and Benefits		
130 - Employee Wages - Administrative	\$	(3,409.12)
140 - Employee Benefits - Health	\$	(500.00)
150 - Employee Benefits - Retirement	\$	(262.50)
160 - Employment Fees - Social Security and Medicare	\$	(260.79)
170 - Employment Fees - State Unemployment	\$	-
190 - Employment Deductions and Withholdings	\$	1,662.57
TR-20221201-01-C	\$	8,515.42
<hr/>		
VCGCD		
Prosperity 5242		
Reserve		
1000 - Administration		
1001 - Administration - Revenue Administration		
0120 - Tax Collections	\$	8,515.42
TR-20221201-02-C	\$	1,603.70
<hr/>		
VCGCD		
Prosperity 5242		
Reserve		
1000 - Administration		
1001 - Administration - Revenue Administration		
0120 - Tax Collections	\$	1,603.70
TR-20221202-01-C	\$	25.76
<hr/>		
VCGCD		
Prosperity CD 2625		
Reserve		
1000 - Administration		
1001 - Administration - Revenue Administration		
0130 - Interest Income	\$	25.76

Note: cash-basis accounting method used to develop reports.

TR-20221202-02-C	\$ 25.89
VCGCD	
Prosperity CD 2626	
Reserve	
1000 - Administration	
1001 - Administration - Revenue Administration	
0130 - Interest Income	\$ 25.89
TR-20221202-03-C	\$ 286.99
VCGCD	
Prosperity CD 2629	
Reserve	
1000 - Administration	
1001 - Administration - Revenue Administration	
0130 - Interest Income	\$ 286.99
TR-20221202-04-C	\$ 25.62
VCGCD	
Prosperity 3566	
Reserve	
1000 - Administration	
1001 - Administration - Revenue Administration	
0160 - Refunds	\$ 25.62
TR-20221205-01-D	\$ (3,036.42)
TML Health Benefits Pool	
Prosperity 3566	
Operating	
1000 - Administration	
1100 - Administration - Personnel and Benefits	
190 - Employment Deductions and Withholdings	\$ (3,036.42)
TR-20221207-01-D	\$ (7,480.61)
IRS	
Prosperity 3566	
Operating	
1000 - Administration	
1100 - Administration - Personnel and Benefits	
190 - Employment Deductions and Withholdings	\$ (7,480.61)
TR-20221208-01-C	\$ 53.26
VCGCD	
Prosperity CD 2801	

Note: cash-basis accounting method used to develop reports.

Tab: Transaction Summary - List

Reserve		
1000 - Administration		
1001 - Administration - Revenue Administration		
0130 - Interest Income	\$	53.26
TR-20221208-02-C	\$	53.26
VCGCD		
Prosperity CD 2802		
Reserve		
1000 - Administration		
1001 - Administration - Revenue Administration		
0130 - Interest Income	\$	53.26
TR-20221209-01-C	\$	17,204.37
VCGCD		
Prosperity 5242		
Reserve		
1000 - Administration		
1001 - Administration - Revenue Administration		
0120 - Tax Collections	\$	17,204.37
TR-20221215-01-D	\$	(3,789.50)
TCDRS		
Prosperity 3566		
Operating		
1000 - Administration		
1100 - Administration - Personnel and Benefits		
190 - Employment Deductions and Withholdings	\$	(3,749.50)
UHV		
Prosperity 3566		
Operating		
8000 - Groundwater Resource Planning		
8100 - Program Implementation		
360 - Sponsorships and Cost-Sharing	\$	(40.00)
TR-20221215-02-D	\$	(95.00)
Catherine Ozment		
Prosperity 3566		
Operating		
1000 - Administration		
1300 - Administration - Financial Management		
224 - Professional and Technical Services - Accountant	\$	(95.00)

Note: cash-basis accounting method used to develop reports.

Tab: Transaction Summary - List

TR-20221215-03D	\$	(46,428.00)
VCTAC		
Prosperity 3566		
Operating		
1000 - Administration		
1300 - Administration - Financial Management		
222 - Professional and Technical Services - Tax Assessor	\$	(46,428.00)
TR-20221215-04-D	\$	(448.40)
Victoria Advocate		
Prosperity 3566		
Operating		
3000 - Groundwater Management		
3100 - Program Implementation		
500 - Public Notices and Publications	\$	(448.40)
TR-20221215-05-D	\$	(1,359.59)
Chase Card Services - Acct 6174		
Prosperity 3566		
Operating		
1000 - Administration		
1400 - Administration - Information Management		
420 - Software	\$	(124.48)
430 - Technology Services	\$	(204.82)
432 - Technology Services - Workflow System	\$	(90.00)
433 - Technology Services - Record Archival System	\$	(14.50)
435 - Technology Services - Phone System	\$	(105.60)
1700 - Administration - Organizational Management		
310 - Supplies	\$	(334.22)
350 - Lease	\$	(122.00)
900 - Miscellaneous	\$	(40.00)
4000 - Groundwater Monitoring		
4100 - Program Implementation		
315 - Certified Mail and Stamps	\$	(277.24)
325 - Fuel	\$	(46.73)
TR-20221215-06-D	\$	(587.31)
Caitlynn Davenport		
Prosperity 3566		
Operating		
1000 - Administration		
1700 - Administration - Organizational Management		
330 - Training and Travel Expenses	\$	(587.31)

Note: cash-basis accounting method used to develop reports.

Tab: Transaction Summary - List

TR-20221219-01-C	\$ 18,702.92
VCGCD	
Prosperity 5242	
Reserve	
1000 - Administration	
1001 - Administration - Revenue Administration	
0120 - Tax Collections	\$ 18,702.92
TR-20221222-01-C	\$ 32.54
VCGCD	
Prosperity CD 2680	
Reserve	
1000 - Administration	
1001 - Administration - Revenue Administration	
0130 - Interest Income	\$ 32.54
TR-20221227-01-C	\$ 32,771.44
VCGCD	
Prosperity 5242	
Reserve	
1000 - Administration	
1001 - Administration - Revenue Administration	
0120 - Tax Collections	\$ 32,771.44
TR-20221229-01-D	\$ (493.38)
Caitlynn Davenport	
Prosperity 3566	
Operating	
1000 - Administration	
1700 - Administration - Organizational Management	
330 - Training and Travel Expenses	\$ (493.38)
TR-20221230-01-C	\$ 66,901.95
VCGCD	
Prosperity 5242	
Reserve	
1000 - Administration	
1001 - Administration - Revenue Administration	
0120 - Tax Collections	\$ 66,901.95
TR-20221231-01-C	\$ 171.76
VCGCD	

Note: cash-basis accounting method used to develop reports.

Tab: Transaction Summary - List

Prosperity 7120		
Operating		
1000 - Administration		
1001 - Administration - Revenue Administration		
0130 - Interest Income	\$	171.76
TR-20221231-02-C	\$	3,505.02
VCGCD		
Prosperity 5242		
Reserve		
1000 - Administration		
1001 - Administration - Revenue Administration		
0130 - Interest Income	\$	3,505.02
TR-20221231-03-C	\$	9.21
VCGCD		
Prosperity 3566		
Operating		
1000 - Administration		
1001 - Administration - Revenue Administration		
0130 - Interest Income	\$	9.21
TR-20230101-01-D	\$	(6,405.89)
Timothy A. Andruss		
Prosperity 3566		
Operating		
1000 - Administration		
1100 - Administration - Personnel and Benefits		
110 - Employee Wages - Managerial	\$	(1,134.18)
140 - Employee Benefits - Health	\$	-
150 - Employee Benefits - Retirement	\$	(698.65)
160 - Employment Fees - Social Security and Medicare	\$	(703.11)
170 - Employment Fees - State Unemployment	\$	-
190 - Employment Deductions and Withholdings	\$	4,069.24
2000 - Groundwater Conservation		
2100 - Program Implementation		
110 - Employee Wages - Managerial	\$	(1,134.17)
3000 - Groundwater Management		
3100 - Program Implementation		
110 - Employee Wages - Managerial	\$	(1,134.17)
4000 - Groundwater Monitoring		
4100 - Program Implementation		
110 - Employee Wages - Managerial	\$	(1,134.17)

Note: cash-basis accounting method used to develop reports.

Tab: Transaction Summary - List

5000 - Groundwater Policy		
5100 - Program Implementation		
110 - Employee Wages - Managerial	\$	(1,134.17)
6000 - Groundwater Protection		
6100 - Program Implementation		
110 - Employee Wages - Managerial	\$	(1,134.17)
7000 - Groundwater Research		
7100 - Program Implementation		
110 - Employee Wages - Managerial	\$	(1,134.17)
8000 - Groundwater Resource Planning		
8100 - Program Implementation		
110 - Employee Wages - Managerial	\$	(1,134.17)
TR-20230101-02-D	\$	(3,565.46)
Michael A. Benavides		
Prosperity 3566		
Operating		
1000 - Administration		
1100 - Administration - Personnel and Benefits		
140 - Employee Benefits - Health	\$	(500.00)
150 - Employee Benefits - Retirement	\$	(338.39)
160 - Employment Fees - Social Security and Medicare	\$	(340.58)
170 - Employment Fees - State Unemployment	\$	-
190 - Employment Deductions and Withholdings	\$	2,008.23
3000 - Groundwater Management		
3100 - Program Implementation		
120 - Employee Wages - Technical	\$	(2,197.36)
6000 - Groundwater Protection		
6100 - Program Implementation		
120 - Employee Wages - Technical	\$	(2,197.36)
TR-20230101-03-D	\$	(3,416.36)
Caitlynn Davenport		
Prosperity 3566		
Operating		
1000 - Administration		
1100 - Administration - Personnel and Benefits		
130 - Employee Wages - Administrative	\$	(4,291.67)
140 - Employee Benefits - Health	\$	(500.00)
150 - Employee Benefits - Retirement	\$	(330.47)
160 - Employment Fees - Social Security and Medicare	\$	(332.60)
170 - Employment Fees - State Unemployment	\$	-
190 - Employment Deductions and Withholdings	\$	2,038.38

Note: cash-basis accounting method used to develop reports.

Tab: Transaction Summary - List

TR-20230101-04-D	\$	(3,402.61)
Timothy C. Faltysek		
Prosperity 3566		
Operating		
1000 - Administration		
1100 - Administration - Personnel and Benefits		
140 - Employee Benefits - Health	\$	(500.00)
150 - Employee Benefits - Retirement	\$	(338.39)
160 - Employment Fees - Social Security and Medicare	\$	(329.18)
170 - Employment Fees - State Unemployment	\$	-
190 - Employment Deductions and Withholdings	\$	2,159.68
3000 - Groundwater Management		
3100 - Program Implementation		
120 - Employee Wages - Technical	\$	(4,394.72)
TR-20230101-05-D	\$	(3,164.45)
Willie Immenhauser		
Prosperity 3566		
Operating		
1000 - Administration		
1100 - Administration - Personnel and Benefits		
140 - Employee Benefits - Health	\$	(500.00)
150 - Employee Benefits - Retirement	\$	(304.92)
160 - Employment Fees - Social Security and Medicare	\$	(306.90)
170 - Employment Fees - State Unemployment	\$	-
190 - Employment Deductions and Withholdings	\$	1,907.37
4000 - Groundwater Monitoring		
4100 - Program Implementation		
120 - Employee Wages - Technical	\$	(3,960.00)
TR-20230101-06-D	\$	(2,721.95)
Candace Whittley		
Prosperity 3566		
Operating		
1000 - Administration		
1100 - Administration - Personnel and Benefits		
130 - Employee Wages - Administrative	\$	(3,328.35)
140 - Employee Benefits - Health	\$	(500.00)
150 - Employee Benefits - Retirement	\$	(256.29)
160 - Employment Fees - Social Security and Medicare	\$	(257.95)
170 - Employment Fees - State Unemployment	\$	-
190 - Employment Deductions and Withholdings	\$	1,620.64

Note: cash-basis accounting method used to develop reports.

Tab: Transaction Summary - List

TR-20230104-01-C	\$	15,205.44
VCGCD		
Prosperity 5242		
Reserve		
1000 - Administration		
1001 - Administration - Revenue Administration		
0120 - Tax Collections	\$	15,205.44
TR-20230111-01-C	\$	44,987.44
VCGCD		
Prosperity 5242		
Reserve		
1000 - Administration		
1001 - Administration - Revenue Administration		
0120 - Tax Collections	\$	44,987.44
TR-20230113-01-D	\$	(3,739.25)
TCDRS		
Prosperity 3566		
Operating		
1000 - Administration		
1100 - Administration - Personnel and Benefits		
190 - Employment Deductions and Withholdings	\$	(3,739.25)
TR-20230117-01-C	\$	5,425.60
VCGCD		
Prosperity 3566		
Operating		
1000 - Administration		
1001 - Administration - Revenue Administration		
0140 - District Fees - GCD Management and Operations Cost-Sharing Fees	\$	5,425.60
TR-20230117-02-C	\$	5,411.51
VCGCD		
Prosperity 3566		
Operating		
1000 - Administration		
1001 - Administration - Revenue Administration		
0140 - District Fees - GCD Management and Operations Cost-Sharing Fees	\$	5,411.51
TR-20230117-03-C	\$	5,979.75
VCGCD		

Note: cash-basis accounting method used to develop reports.

Tab: Transaction Summary - List

Prosperity 3566		
Operating		
1000 - Administration		
1001 - Administration - Revenue Administration		
0140 - District Fees - GCD Management and Operations Cost-Sharing Fees	\$	5,979.75
TR-20230117-04-C	\$	1,331.49
VCGCD		
Prosperity 3566		
Operating		
1000 - Administration		
1001 - Administration - Revenue Administration		
0140 - District Fees - GCD Management and Operations Cost-Sharing Fees	\$	1,331.49
TR-20230120-01-D	\$	(1,577.61)
Coastal Office Solutions		
Prosperity 3566		
Operating		
1000 - Administration		
1700 - Administration - Organizational Management		
310 - Supplies	\$	(1,577.61)
TR-20230120-02-D	\$	(359.85)
Coastal Office Solutions		
Prosperity 3566		
Operating		
1000 - Administration		
1700 - Administration - Organizational Management		
310 - Supplies	\$	(359.85)
TR-20230120-03-D	\$	(3,836.70)
VCAD		
Prosperity 3566		
Operating		
1000 - Administration		
1300 - Administration - Financial Management		
223 - Professional and Technical Services - Appraisal District	\$	(3,836.70)
TR-20230120-04-D	\$	(482.60)
Allison, Bass and Magee, LLP		
Prosperity 3566		
Operating		
1000 - Administration		

Note: cash-basis accounting method used to develop reports.

Tab: Transaction Summary - List

1700 - Administration - Organizational Management		
210 - Legal Services	\$	(482.60)
TR-20230120-06-D	\$	(412.20)
Victoria Advocate		
Prosperity 3566		
Operating		
3000 - Groundwater Management		
3100 - Program Implementation		
500 - Public Notices and Publications	\$	(412.20)
TR-20230120-07-D	\$	(301.60)
Victoria Advocate		
Prosperity 3566		
Operating		
3000 - Groundwater Management		
3100 - Program Implementation		
500 - Public Notices and Publications	\$	(301.60)
TR-20230120-08-D	\$	(101.52)
Office Systems		
Prosperity 3566		
Operating		
1000 - Administration		
1700 - Administration - Organizational Management		
310 - Supplies	\$	(101.52)
TR-20230120-09-D	\$	(13.00)
Xerox Corporation		
Prosperity 3566		
Operating		
1000 - Administration		
1700 - Administration - Organizational Management		
310 - Supplies	\$	(13.00)
TR-20230120-10-D	\$	(95.00)
Catherine Ozment		
Prosperity 3566		
Operating		
1000 - Administration		
1300 - Administration - Financial Management		
224 - Professional and Technical Services - Accountant	\$	(95.00)

Note: cash-basis accounting method used to develop reports.

Tab: Transaction Summary - List

TR-20230120-11-D	\$	(1,748.97)
Chase Card Services - Acct 6174		
Prosperity 3566		
Operating		
1000 - Administration		
1400 - Administration - Information Management		
420 - Software	\$	(277.93)
430 - Technology Services	\$	(51.37)
432 - Technology Services - Workflow System	\$	(90.00)
433 - Technology Services - Record Archival System	\$	(14.50)
435 - Technology Services - Phone System	\$	(662.90)
1700 - Administration - Organizational Management		
310 - Supplies	\$	(338.94)
350 - Lease	\$	(122.00)
4000 - Groundwater Monitoring		
4100 - Program Implementation		
330 - Training and Travel Expenses	\$	(191.33)
TR-20230120-12-D	\$	(250.00)
Pace Analytical		
Prosperity 3566		
Operating		
4000 - Groundwater Monitoring		
4100 - Program Implementation		
220 - Professional and Technical Services	\$	(250.00)
TR-20230120-13-D	\$	(9.99)
Kenneth Eller		
Prosperity 3566		
Operating		
1000 - Administration		
1500 - Administration - Meeting Management		
900 - Miscellaneous	\$	(9.99)
TR-20230123-01-C	\$	151,839.46
VCGCD		
Prosperity 5242		
Reserve		
1000 - Administration		
1001 - Administration - Revenue Administration		
0120 - Tax Collections	\$	151,839.46
TR-20230124-01-C	\$	250,000.00

Note: cash-basis accounting method used to develop reports.

Tab: Transaction Summary - List

VCGCD	
Prosperity 3566	
Operating	
1000 - Administration	
1300 - Administration - Financial Management	
900 - Miscellaneous	\$ 250,000.00
TR-20230124-01-D	\$ (250,000.00)
VCGCD	
Prosperity 5242	
Reserve	
1000 - Administration	
1300 - Administration - Financial Management	
900 - Miscellaneous	\$ (250,000.00)
TR-20230126-01-C	\$ 20.00
VCGCD	
Prosperity 3566	
Operating	
1000 - Administration	
1001 - Administration - Revenue Administration	
0143 - District Fees - Permitting	\$ 20.00
TR-20230126-02-C	\$ 7,519.34
VCGCD	
Prosperity 3566	
Operating	
1000 - Administration	
1001 - Administration - Revenue Administration	
0140 - District Fees - GCD Management and Operations Cost-Sharing Fees	\$ 7,519.34
TR-20230126-03-C	\$ 7,614.85
VCGCD	
Prosperity 3566	
Operating	
1000 - Administration	
1001 - Administration - Revenue Administration	
0140 - District Fees - GCD Management and Operations Cost-Sharing Fees	\$ 7,614.85
TR-20230126-05-C	\$ 7,433.25
VCGCD	
Prosperity 3566	
Operating	

Note: cash-basis accounting method used to develop reports.

Tab: Transaction Summary - List

1000 - Administration		
1001 - Administration - Revenue Administration		
0140 - District Fees - GCD Management and Operations Cost-Sharing Fees	\$	7,433.25
TR-20230126-06-C	\$	1,331.48
VCGCD		
Prosperity 3566		
Operating		
1000 - Administration		
1001 - Administration - Revenue Administration		
0140 - District Fees - GCD Management and Operations Cost-Sharing Fees	\$	1,331.48
TR-20230126-07-C	\$	7,263.13
VCGCD		
Prosperity 3566		
Operating		
1000 - Administration		
1001 - Administration - Revenue Administration		
0140 - District Fees - GCD Management and Operations Cost-Sharing Fees	\$	7,263.13
TR-20230126-08-C	\$	7,309.79
VCGCD		
Prosperity 3566		
Operating		
1000 - Administration		
1001 - Administration - Revenue Administration		
0140 - District Fees - GCD Management and Operations Cost-Sharing Fees	\$	7,309.79
TR-20230126-09-C	\$	7,266.98
VCGCD		
Prosperity 3566		
Operating		
1000 - Administration		
1001 - Administration - Revenue Administration		
0140 - District Fees - GCD Management and Operations Cost-Sharing Fees	\$	7,266.98
TR-20230126-10-C	\$	1,331.48
VCGCD		
Prosperity 3566		
Operating		
1000 - Administration		
1001 - Administration - Revenue Administration		
0140 - District Fees - GCD Management and Operations Cost-Sharing Fees	\$	1,331.48

Note: cash-basis accounting method used to develop reports.

TR-20230131-01-C	\$ 181.18
VCGCD	
Prosperity 7120	
Operating	
1000 - Administration	
1001 - Administration - Revenue Administration	
0130 - Interest Income	\$ 181.18
TR-20230131-01-D	\$ (1,983.36)
TML Health Benefits Pool	
Prosperity 3566	
Operating	
1000 - Administration	
1100 - Administration - Personnel and Benefits	
190 - Employment Deductions and Withholdings	\$ (1,983.36)
TR-20230131-02-C	\$ 4,162.15
VCGCD	
Prosperity 5242	
Reserve	
1000 - Administration	
1001 - Administration - Revenue Administration	
0130 - Interest Income	\$ 4,162.15
TR-20230131-02-D	\$ (7,385.77)
IRS	
Prosperity 3566	
Operating	
1000 - Administration	
1100 - Administration - Personnel and Benefits	
190 - Employment Deductions and Withholdings	\$ (7,385.77)
TR-20230131-03	\$ 10.66
VCGCD	
Prosperity 3566	
Operating	
1000 - Administration	
1001 - Administration - Revenue Administration	
0130 - Interest Income	\$ 10.66
TR-20230131-03-D	\$ (35.00)
Prosperity Bank	

Note: cash-basis accounting method used to develop reports.

Tab: Transaction Summary - List

Prosperity 3566		
Operating		
1000 - Administration		
1300 - Administration - Financial Management		
900 - Miscellaneous	\$	(35.00)
TR-20230131-04-C	\$	366.09
VCGCD		
Prosperity CD 2625		
Reserve		
1000 - Administration		
1001 - Administration - Revenue Administration		
0130 - Interest Income	\$	366.09
TR-20230131-04-D	\$	(3.00)
Prosperity Bank		
Prosperity 3566		
Operating		
1000 - Administration		
1300 - Administration - Financial Management		
900 - Miscellaneous	\$	(3.00)
TR-20230131-05-C	\$	26.75
VCGCD		
Prosperity CD 2626		
Reserve		
1000 - Administration		
1001 - Administration - Revenue Administration		
0130 - Interest Income	\$	26.75
TR-20230131-06-C	\$	297.09
VCGCD		
Prosperity CD 2629		
Reserve		
1000 - Administration		
1001 - Administration - Revenue Administration		
0130 - Interest Income	\$	297.09
TR-20230131-07-C	\$	55.04
VCGCD		
Prosperity CD 2801		
Reserve		
1000 - Administration		

Note: cash-basis accounting method used to develop reports.

Tab: Transaction Summary - List

1001 - Administration - Revenue Administration		
0130 - Interest Income	\$	55.04
TR-20230131-08-C	\$	55.04
VCGCD		
Prosperity CD 2802		
Reserve		
1000 - Administration		
1001 - Administration - Revenue Administration		
0130 - Interest Income	\$	55.04
TR-20230131-09-C	\$	33.63
VCGCD		
Prosperity CD 2680		
Reserve		
1000 - Administration		
1001 - Administration - Revenue Administration		
0130 - Interest Income	\$	33.63
TR-20230201-01-D	\$	(6,246.19)
Timothy A. Andruss		
Prosperity 3566		
Operating		
1000 - Administration		
1100 - Administration - Personnel and Benefits		
110 - Employee Wages - Managerial	\$	(1,134.18)
140 - Employee Benefits - Health	\$	-
150 - Employee Benefits - Retirement	\$	(1,288.42)
160 - Employment Fees - Social Security and Medicare	\$	(694.12)
170 - Employment Fees - State Unemployment	\$	-
190 - Employment Deductions and Withholdings	\$	4,809.72
2000 - Groundwater Conservation		
2100 - Program Implementation		
110 - Employee Wages - Managerial	\$	(1,134.17)
3000 - Groundwater Management		
3100 - Program Implementation		
110 - Employee Wages - Managerial	\$	(1,134.17)
4000 - Groundwater Monitoring		
4100 - Program Implementation		
110 - Employee Wages - Managerial	\$	(1,134.17)
5000 - Groundwater Policy		
5100 - Program Implementation		
110 - Employee Wages - Managerial	\$	(1,134.17)

Note: cash-basis accounting method used to develop reports.

Tab: Transaction Summary - List

6000 - Groundwater Protection		
6100 - Program Implementation		
110 - Employee Wages - Managerial	\$	(1,134.17)
7000 - Groundwater Research		
7100 - Program Implementation		
110 - Employee Wages - Managerial	\$	(1,134.17)
8000 - Groundwater Resource Planning		
8100 - Program Implementation		
110 - Employee Wages - Managerial	\$	(1,134.17)
TR-20230201-02-D	\$	(3,488.10)
Michael A. Benavides		
Prosperity 3566		
Operating		
1000 - Administration		
1100 - Administration - Personnel and Benefits		
140 - Employee Benefits - Health	\$	(500.00)
150 - Employee Benefits - Retirement	\$	(624.05)
160 - Employment Fees - Social Security and Medicare	\$	(340.61)
170 - Employment Fees - State Unemployment	\$	-
190 - Employment Deductions and Withholdings	\$	2,371.28
3000 - Groundwater Management		
3100 - Program Implementation		
120 - Employee Wages - Technical	\$	(2,197.36)
6000 - Groundwater Protection		
6100 - Program Implementation		
120 - Employee Wages - Technical	\$	(2,197.36)
TR-20230201-03-D	\$	(3,340.81)
Caitlynn Davenport		
Prosperity 3566		
Operating		
1000 - Administration		
1100 - Administration - Personnel and Benefits		
130 - Employee Wages - Administrative	\$	(4,291.67)
140 - Employee Benefits - Health	\$	(500.00)
150 - Employee Benefits - Retirement	\$	(609.41)
160 - Employment Fees - Social Security and Medicare	\$	(332.61)
170 - Employment Fees - State Unemployment	\$	-
190 - Employment Deductions and Withholdings	\$	2,392.88
TR-20230201-04-D	\$	(2,277.18)
Timothy C. Faltysek		

Note: cash-basis accounting method used to develop reports.

Tab: Transaction Summary - List

Prosperity 3566	
Operating	
1000 - Administration	
1100 - Administration - Personnel and Benefits	
130 - Employee Wages - Administrative	\$ (2,993.65)
140 - Employee Benefits - Health	\$ (500.00)
150 - Employee Benefits - Retirement	\$ (425.10)
160 - Employment Fees - Social Security and Medicare	\$ (220.60)
170 - Employment Fees - State Unemployment	\$ -
190 - Employment Deductions and Withholdings	\$ 1,862.17
TR-20230201-05-D	\$ (3,094.76)
<hr/>	
Willie Immenhauser	
Prosperity 3566	
Operating	
1000 - Administration	
1100 - Administration - Personnel and Benefits	
140 - Employee Benefits - Health	\$ (500.00)
150 - Employee Benefits - Retirement	\$ (562.32)
160 - Employment Fees - Social Security and Medicare	\$ (306.90)
170 - Employment Fees - State Unemployment	\$ -
190 - Employment Deductions and Withholdings	\$ 2,234.46
4000 - Groundwater Monitoring	
4100 - Program Implementation	
120 - Employee Wages - Technical	\$ (3,960.00)
TR-20230201-06-D	\$ (2,723.48)
<hr/>	
Candace Whittley	
Prosperity 3566	
Operating	
1000 - Administration	
1100 - Administration - Personnel and Benefits	
130 - Employee Wages - Administrative	\$ (3,409.12)
140 - Employee Benefits - Health	\$ (500.00)
150 - Employee Benefits - Retirement	\$ (484.10)
160 - Employment Fees - Social Security and Medicare	\$ (264.20)
170 - Employment Fees - State Unemployment	\$ -
190 - Employment Deductions and Withholdings	\$ 1,933.94
TR-20230203-01-C	\$ 124,583.52
<hr/>	
VCGCD	
Prosperity 5242	
Reserve	

Note: cash-basis accounting method used to develop reports.

1000 - Administration		
1001 - Administration - Revenue Administration		
0120 - Tax Collections	\$	124,583.52
TR-20230203-02-C	\$	4,653.93
VCGCD		
Prosperity 5242		
Reserve		
1000 - Administration		
1001 - Administration - Revenue Administration		
0120 - Tax Collections	\$	4,653.93
TR-20230203-03-C	\$	366.95
VCGCD		
Prosperity CD 2625		
Reserve		
1000 - Administration		
1001 - Administration - Revenue Administration		
0130 - Interest Income	\$	366.95
TR-20230203-04-C	\$	26.76
VCGCD		
Prosperity CD 2626		
Reserve		
1000 - Administration		
1001 - Administration - Revenue Administration		
0130 - Interest Income	\$	26.76
TR-20230203-05-C	\$	297.65
VCGCD		
Prosperity CD 2629		
Reserve		
1000 - Administration		
1001 - Administration - Revenue Administration		
0130 - Interest Income	\$	297.65
TR-20230208-01-C	\$	55.05
VCGCD		
Prosperity CD 2801		
Reserve		
1000 - Administration		
1001 - Administration - Revenue Administration		
0130 - Interest Income	\$	55.05

Note: cash-basis accounting method used to develop reports.

Tab: Transaction Summary - List

TR-20230208-02-C	\$	55.05
VCGCD		
Prosperity CD 2802		
Reserve		
1000 - Administration		
1001 - Administration - Revenue Administration		
0130 - Interest Income	\$	55.05
TR-20230217-01-D	\$	(6.00)
Victoria County Clerk		
Prosperity 3566		
Operating		
3000 - Groundwater Management		
3100 - Program Implementation		
500 - Public Notices and Publications	\$	(6.00)
TR-20230217-02-D	\$	(95.00)
Catherine Ozment		
Prosperity 3566		
Operating		
1000 - Administration		
1300 - Administration - Financial Management		
224 - Professional and Technical Services - Accountant	\$	(95.00)
TR-20230217-03-D	\$	(13.00)
Xerox Corporation		
Prosperity 3566		
Operating		
1000 - Administration		
1700 - Administration - Organizational Management		
310 - Supplies	\$	(13.00)
TR-20230217-04-D	\$	(290.56)
Caitlynn Davenport		
Prosperity 3566		
Operating		
1000 - Administration		
1700 - Administration - Organizational Management		
330 - Training and Travel Expenses	\$	(290.56)
TR-20230217-05-D	\$	(111.69)
Office Systems		

Note: cash-basis accounting method used to develop reports.

Tab: Transaction Summary - List

Prosperity 3566		
Operating		
1000 - Administration		
1700 - Administration - Organizational Management		
310 - Supplies	\$	(111.69)
TR-20230217-06-D	\$	(32.50)
Candace Whittley		
Prosperity 3566		
Operating		
1000 - Administration		
1700 - Administration - Organizational Management		
330 - Training and Travel Expenses	\$	(32.50)
TR-20230217-07-D	\$	(259.81)
Office Systems		
Prosperity 3566		
Operating		
1000 - Administration		
1700 - Administration - Organizational Management		
310 - Supplies	\$	(259.81)
TR-20230217-08-D	\$	(327.60)
Victoria Advocate		
Prosperity 3566		
Operating		
3000 - Groundwater Management		
3100 - Program Implementation		
500 - Public Notices and Publications	\$	(327.60)
TR-20230217-09-D	\$	(323.75)
WSP		
Prosperity 3566		
Operating		
6000 - Groundwater Protection		
6100 - Program Implementation		
225 - Professional and Technical Services - Hydrogeologist	\$	(323.75)
TR-20230217-10-D	\$	(1,522.25)
Prosperity Bank		
Prosperity 3566		
Operating		
1000 - Administration		

Note: cash-basis accounting method used to develop reports.

Tab: Transaction Summary - List

1400 - Administration - Information Management		
420 - Software	\$	(164.48)
430 - Technology Services	\$	(48.78)
432 - Technology Services - Workflow System	\$	(90.00)
433 - Technology Services - Record Archival System	\$	(14.50)
435 - Technology Services - Phone System	\$	(386.50)
1700 - Administration - Organizational Management		
310 - Supplies	\$	(399.43)
350 - Lease	\$	(122.00)
3000 - Groundwater Management		
3100 - Program Implementation		
330 - Training and Travel Expenses	\$	(104.80)
4000 - Groundwater Monitoring		
4100 - Program Implementation		
330 - Training and Travel Expenses	\$	(191.76)
TR-20230221-01-C	\$	137,448.60
VCGCD		
Prosperity 5242		
Reserve		
1000 - Administration		
1001 - Administration - Revenue Administration		
0120 - Tax Collections	\$	137,448.60
TR-20230222-01-C	\$	33.63
VCGCD		
Prosperity CD 2680		
Reserve		
1000 - Administration		
1001 - Administration - Revenue Administration		
0130 - Interest Income	\$	33.63
TR-20230224-01-C	\$	0.09
VCGCD		
Prosperity 3566		
Operating		
1000 - Administration		
1300 - Administration - Financial Management		
900 - Miscellaneous	\$	0.09
TR-20230228-01-C	\$	163.90
VCGCD		
Prosperity 7120		

Note: cash-basis accounting method used to develop reports.

Tab: Transaction Summary - List

Operating	
1000 - Administration	
1001 - Administration - Revenue Administration	
0130 - Interest Income	\$ 163.90
TR-20230228-01-D	\$ (6,029.72)
<hr/>	
Timothy A. Andruss	
Prosperity 3566	
Operating	
1000 - Administration	
1100 - Administration - Personnel and Benefits	
110 - Employee Wages - Managerial	\$ (1,134.18)
140 - Employee Benefits - Health	\$ -
150 - Employee Benefits - Retirement	\$ (1,288.42)
160 - Employment Fees - Social Security and Medicare	\$ (595.72)
170 - Employment Fees - State Unemployment	\$ -
190 - Employment Deductions and Withholdings	\$ 4,927.79
2000 - Groundwater Conservation	
2100 - Program Implementation	
110 - Employee Wages - Managerial	\$ (1,134.17)
3000 - Groundwater Management	
3100 - Program Implementation	
110 - Employee Wages - Managerial	\$ (1,134.17)
4000 - Groundwater Monitoring	
4100 - Program Implementation	
110 - Employee Wages - Managerial	\$ (1,134.17)
5000 - Groundwater Policy	
5100 - Program Implementation	
110 - Employee Wages - Managerial	\$ (1,134.17)
6000 - Groundwater Protection	
6100 - Program Implementation	
110 - Employee Wages - Managerial	\$ (1,134.17)
7000 - Groundwater Research	
7100 - Program Implementation	
110 - Employee Wages - Managerial	\$ (1,134.17)
8000 - Groundwater Resource Planning	
8100 - Program Implementation	
110 - Employee Wages - Managerial	\$ (1,134.17)
TR-20230228-02-C	\$ 3,947.35
<hr/>	
VCGCD	
Prosperity 5242	
Reserve	

1000 - Administration		
1001 - Administration - Revenue Administration		
0130 - Interest Income	\$	3,947.35
TR-20230228-02-D	\$	(2,733.16)
<hr/>		
Michael A. Benavides		
Prosperity 3566		
Operating		
1000 - Administration		
1100 - Administration - Personnel and Benefits		
140 - Employee Benefits - Health	\$	(500.00)
160 - Employment Fees - Social Security and Medicare	\$	(259.48)
170 - Employment Fees - State Unemployment	\$	(4.00)
190 - Employment Deductions and Withholdings	\$	2,025.53
3000 - Groundwater Management		
3100 - Program Implementation		
120 - Employee Wages - Technical	\$	(1,997.61)
6000 - Groundwater Protection		
6100 - Program Implementation		
120 - Employee Wages - Technical	\$	(1,997.60)
TR-20230228-03-C	\$	31.41
<hr/>		
VCGCD		
Prosperity 3566		
Operating		
1000 - Administration		
1001 - Administration - Revenue Administration		
0130 - Interest Income	\$	31.41
TR-20230228-03-D	\$	(3,942.44)
<hr/>		
Michael A. Benavides		
Prosperity 3566		
Operating		
1000 - Administration		
1100 - Administration - Personnel and Benefits		
150 - Employee Benefits - Retirement	\$	(568.12)
Caitlynn Davenport		
Prosperity 3566		
Operating		
1000 - Administration		
1100 - Administration - Personnel and Benefits		
130 - Employee Wages - Administrative	\$	(4,291.67)
140 - Employee Benefits - Health	\$	(500.00)

Note: cash-basis accounting method used to develop reports.

150 - Employee Benefits - Retirement	\$	(609.41)
160 - Employment Fees - Social Security and Medicare	\$	(281.14)
170 - Employment Fees - State Unemployment	\$	(4.29)
190 - Employment Deductions and Withholdings	\$	2,312.19
TR-20230228-04-C	\$	0.08
VCGCD		
Prosperity 3566		
Operating		
1000 - Administration		
1300 - Administration - Financial Management		
900 - Miscellaneous	\$	0.08
TR-20230228-04-D	\$	(5,364.93)
Candace Whittley		
Prosperity 3566		
Operating		
1000 - Administration		
1100 - Administration - Personnel and Benefits		
130 - Employee Wages - Administrative	\$	(2,905.31)
140 - Employee Benefits - Health	\$	(500.00)
150 - Employee Benefits - Retirement	\$	(440.71)
160 - Employment Fees - Social Security and Medicare	\$	(201.04)
170 - Employment Fees - State Unemployment	\$	(3.10)
190 - Employment Deductions and Withholdings	\$	1,540.73
Willie Immenhauser		
Prosperity 3566		
Operating		
1000 - Administration		
1100 - Administration - Personnel and Benefits		
140 - Employee Benefits - Health	\$	(500.00)
150 - Employee Benefits - Retirement	\$	(511.92)
160 - Employment Fees - Social Security and Medicare	\$	(483.19)
170 - Employment Fees - State Unemployment	\$	(3.60)
190 - Employment Deductions and Withholdings	\$	1,986.26
4000 - Groundwater Monitoring		
4100 - Program Implementation		
120 - Employee Wages - Technical	\$	(3,343.05)
TR-20230228-06-D	\$	(4,613.67)
TML Health Benefits Pool		
Prosperity 3566		
Operating		

Note: cash-basis accounting method used to develop reports.

Tab: Transaction Summary - List

1000 - Administration		
1100 - Administration - Personnel and Benefits		
190 - Employment Deductions and Withholdings	\$	(4,613.67)
TR-20230228-07-D	\$	(6,974.25)
IRS		
Prosperity 3566		
Operating		
1000 - Administration		
1100 - Administration - Personnel and Benefits		
190 - Employment Deductions and Withholdings	\$	(6,974.25)
TR-20230228-08-D	\$	(5,961.99)
TCDRS		
Prosperity 3566		
Operating		
1000 - Administration		
1100 - Administration - Personnel and Benefits		
190 - Employment Deductions and Withholdings	\$	(5,961.99)
TR-20230228-09-D	\$	(0.17)
Intuit		
Prosperity 3566		
Operating		
1000 - Administration		
1300 - Administration - Financial Management		
900 - Miscellaneous	\$	(0.17)
TR-20230303-01-C	\$	5,686.36
VCGCD		
Prosperity 5242		
Reserve		
1000 - Administration		
1001 - Administration - Revenue Administration		
0120 - Tax Collections	\$	5,686.36
TR-20230303-02-C	\$	2,146.94
VCGCD		
Prosperity 5242		
Reserve		
1000 - Administration		
1001 - Administration - Revenue Administration		
0120 - Tax Collections	\$	2,122.77

Note: cash-basis accounting method used to develop reports.

Tab: Transaction Summary - List

Prosperity CD 2626		
Reserve		
1000 - Administration		
1001 - Administration - Revenue Administration		
0130 - Interest Income	\$	24.17
TR-20230303-03-C	\$	269.35
VCGCD		
Prosperity CD 2629		
Reserve		
1000 - Administration		
1001 - Administration - Revenue Administration		
0130 - Interest Income	\$	269.35
TR-20230317-01-D	\$	(309.91)
Office Systems		
Prosperity 3566		
Operating		
1000 - Administration		
1700 - Administration - Organizational Management		
310 - Supplies	\$	(96.91)
TML IRP		
Prosperity 3566		
Operating		
1000 - Administration		
1700 - Administration - Organizational Management		
230 - Insurance and Bonds	\$	(213.00)
TR-20230317-02-D	\$	(136.00)
Pace Analytical		
Prosperity 3566		
Operating		
4000 - Groundwater Monitoring		
4100 - Program Implementation		
220 - Professional and Technical Services	\$	(136.00)
TR-20230317-05-D	\$	(1,263.23)
Chase Card Services - Acct 6174		
Prosperity 3566		
Operating		
1000 - Administration		
1400 - Administration - Information Management		
420 - Software	\$	(253.83)

Note: cash-basis accounting method used to develop reports.

Tab: Transaction Summary - List

430 - Technology Services	\$	(48.78)
432 - Technology Services - Workflow System	\$	(90.00)
433 - Technology Services - Record Archival System	\$	(14.50)
435 - Technology Services - Phone System	\$	(105.85)
1700 - Administration - Organizational Management		
310 - Supplies	\$	(28.80)
350 - Lease	\$	(139.00)
3000 - Groundwater Management		
3100 - Program Implementation		
330 - Training and Travel Expenses	\$	(98.54)
4000 - Groundwater Monitoring		
4100 - Program Implementation		
310 - Supplies	\$	(416.00)
330 - Training and Travel Expenses	\$	(67.93)
TR-20230322-01-C	\$	6,518.73
VCGCD		
Prosperity 5242		
Reserve		
1000 - Administration		
1001 - Administration - Revenue Administration		
0120 - Tax Collections	\$	6,518.73
TR-20230324-01	\$	20.00
VCGCD		
Prosperity 3566		
Operating		
1000 - Administration		
1001 - Administration - Revenue Administration		
0145 - District Fees - Enforcement	\$	20.00
TR-20230329-02-D	\$	(319.64)
Caitlynn Davenport		
Prosperity 3566		
Operating		
1000 - Administration		
1700 - Administration - Organizational Management		
330 - Training and Travel Expenses	\$	(319.64)
TR-20230329-03-D	\$	(403.68)
Caitlynn Davenport		
Prosperity 3566		
Operating		

Note: cash-basis accounting method used to develop reports.

Tab: Transaction Summary - List

1000 - Administration		
1700 - Administration - Organizational Management		
330 - Training and Travel Expenses	\$	(403.68)
TR-20230330-01-D	\$	(1,000,000.00)
VCGCD		
Prosperity 5242		
Reserve		
1000 - Administration		
1300 - Administration - Financial Management		
900 - Miscellaneous	\$	(1,000,000.00)
TR-20230331-01-C	\$	332.21
VCGCD		
Prosperity CD 2625		
Reserve		
1000 - Administration		
1001 - Administration - Revenue Administration		
0130 - Interest Income	\$	332.21
TR-20230331-02-D	\$	(1,940.79)
TML Health Benefits Pool		
Prosperity 3566		
Operating		
1000 - Administration		
1100 - Administration - Personnel and Benefits		
190 - Employment Deductions and Withholdings	\$	(1,940.79)
TR-20230331-03-D	\$	(5,797.18)
IRS		
Prosperity 3566		
Operating		
1000 - Administration		
1100 - Administration - Personnel and Benefits		
190 - Employment Deductions and Withholdings	\$	(5,797.18)
TR-20230331-04-C	\$	49.74
VCGCD		
Prosperity CD 2801		
Reserve		
1000 - Administration		
1001 - Administration - Revenue Administration		
0130 - Interest Income	\$	49.74

Note: cash-basis accounting method used to develop reports.

Tab: Transaction Summary - List

TR-20230331-04-D	\$ (5,102.74)
TCDRS	
Prosperity 3566	
Operating	
1000 - Administration	
1100 - Administration - Personnel and Benefits	
190 - Employment Deductions and Withholdings	\$ (5,102.74)
TR-20230331-05-C	\$ 49.74
VCGCD	
Prosperity CD 2802	
Reserve	
1000 - Administration	
1001 - Administration - Revenue Administration	
0130 - Interest Income	\$ 49.74
TR-20230331-05-D	\$ (18.66)
Intuit	
Prosperity 3566	
Operating	
1000 - Administration	
1100 - Administration - Personnel and Benefits	
900 - Miscellaneous	\$ (18.66)
TR-20230331-06-C	\$ 30.39
VCGCD	
Prosperity CD 2680	
Reserve	
1000 - Administration	
1001 - Administration - Revenue Administration	
0130 - Interest Income	\$ 30.39
TR-20230331-07-C	\$ 184.57
VCGCD	
Prosperity 7120	
Operating	
1000 - Administration	
1001 - Administration - Revenue Administration	
0130 - Interest Income	\$ 184.57
TR-20230331-08-C	\$ 4,588.10
VCGCD	

Note: cash-basis accounting method used to develop reports.

Tab: Transaction Summary - List

Prosperity 5242		
Reserve		
1000 - Administration		
1001 - Administration - Revenue Administration		
0130 - Interest Income	\$	4,588.10
TR-20230331-09-C	\$	30.18
VCGCD		
Prosperity 3566		
Operating		
1000 - Administration		
1001 - Administration - Revenue Administration		
0130 - Interest Income	\$	30.18
TR-20230331-10-C	\$	250,000.00
VCGCD		
Prosperity CD 0518		
Reserve		
1000 - Administration		
1300 - Administration - Financial Management		
900 - Miscellaneous	\$	250,000.00
TR-20230331-11-C	\$	250,000.00
VCGCD		
Prosperity CD 0519		
Reserve		
1000 - Administration		
1300 - Administration - Financial Management		
900 - Miscellaneous	\$	250,000.00
TR-20230331-12-C	\$	250,000.00
VCGCD		
Prosperity CD 0520		
Reserve		
1000 - Administration		
1300 - Administration - Financial Management		
900 - Miscellaneous	\$	250,000.00
TR-20230331-13-C	\$	250,000.00
VCGCD		
Prosperity CD 0521		
Reserve		
1000 - Administration		

Note: cash-basis accounting method used to develop reports.

Tab: Transaction Summary - List

1300 - Administration - Financial Management		
900 - Miscellaneous	\$	250,000.00
TR-20230403-03-D	\$	(5,981.12)
<hr/>		
Timothy A. Andruss		
Prosperity 3566		
Operating		
1000 - Administration		
1100 - Administration - Personnel and Benefits		
110 - Employee Wages - Managerial	\$	(1,134.18)
140 - Employee Benefits - Health	\$	(500.00)
150 - Employee Benefits - Retirement	\$	(1,288.42)
160 - Employment Fees - Social Security and Medicare	\$	(644.32)
170 - Employment Fees - State Unemployment	\$	-
190 - Employment Deductions and Withholdings	\$	5,524.99
2000 - Groundwater Conservation		
2100 - Program Implementation		
110 - Employee Wages - Managerial	\$	(1,134.17)
3000 - Groundwater Management		
3100 - Program Implementation		
110 - Employee Wages - Managerial	\$	(1,134.17)
4000 - Groundwater Monitoring		
4100 - Program Implementation		
110 - Employee Wages - Managerial	\$	(1,134.17)
5000 - Groundwater Policy		
5100 - Program Implementation		
110 - Employee Wages - Managerial	\$	(1,134.17)
6000 - Groundwater Protection		
6100 - Program Implementation		
110 - Employee Wages - Managerial	\$	(1,134.17)
7000 - Groundwater Research		
7100 - Program Implementation		
110 - Employee Wages - Managerial	\$	(1,134.17)
8000 - Groundwater Resource Planning		
8100 - Program Implementation		
110 - Employee Wages - Managerial	\$	(1,134.17)
TR-20230403-047-D	\$	(2,847.44)
<hr/>		
Candace Whittley		
Prosperity 3566		
Operating		
1000 - Administration		
1100 - Administration - Personnel and Benefits		

130 - Employee Wages - Administrative	\$	(3,550.13)
140 - Employee Benefits - Health	\$	(500.00)
150 - Employee Benefits - Retirement	\$	(505.79)
160 - Employment Fees - Social Security and Medicare	\$	(252.36)
170 - Employment Fees - State Unemployment	\$	(6.82)
190 - Employment Deductions and Withholdings	\$	1,967.66
TR-20230403-04-D	\$	(3,746.99)
Michael A. Benavides		
Prosperity 3566		
Operating		
1000 - Administration		
1100 - Administration - Personnel and Benefits		
140 - Employee Benefits - Health	\$	(500.00)
150 - Employee Benefits - Retirement	\$	(643.23)
160 - Employment Fees - Social Security and Medicare	\$	(326.88)
170 - Employment Fees - State Unemployment	\$	0.61
190 - Employment Deductions and Withholdings	\$	2,217.11
3000 - Groundwater Management		
3100 - Program Implementation		
120 - Employee Wages - Technical	\$	(2,247.30)
6000 - Groundwater Protection		
6100 - Program Implementation		
120 - Employee Wages - Technical	\$	(2,247.30)
TR-20230403-05-D	\$	(3,351.35)
Caitlynn Davenport		
Prosperity 3566		
Operating		
1000 - Administration		
1100 - Administration - Personnel and Benefits		
130 - Employee Wages - Administrative	\$	(4,291.67)
140 - Employee Benefits - Health	\$	(500.00)
150 - Employee Benefits - Retirement	\$	(609.41)
160 - Employment Fees - Social Security and Medicare	\$	(304.11)
170 - Employment Fees - State Unemployment	\$	0.42
190 - Employment Deductions and Withholdings	\$	2,353.42
TR-20230403-06-D	\$	(3,238.08)
Willie Immenhauser		
Prosperity 3566		
Operating		
1000 - Administration		

Note: cash-basis accounting method used to develop reports.

Tab: Transaction Summary - List

1100 - Administration - Personnel and Benefits		
140 - Employee Benefits - Health	\$	(500.00)
150 - Employee Benefits - Retirement	\$	(587.52)
160 - Employment Fees - Social Security and Medicare	\$	(293.33)
170 - Employment Fees - State Unemployment	\$	(7.92)
190 - Employment Deductions and Withholdings	\$	(3,992.85)
4000 - Groundwater Monitoring		
4100 - Program Implementation		
120 - Employee Wages - Technical	\$	2,143.54
Grand Total	\$	501,979.50

Bank Account Balance Report as of April 30, 2023

Bank Account	Reconciled Bank Statement	Fund	Reported Balance as of October 1, 2022	Total Credits	Total Debits	Calculated Balance	Current Reported Balance	Unreconciled Amount
Prosperity 3566	BS-20230430-03	Operating	\$ 180,525.17	\$ 463,055.34	\$ (408,144.59)	\$ 235,435.92	\$ 235,435.92	\$ -
Prosperity 7120	BS-20230430-01	Operating	\$ 114,882.98	\$ 1,160.40	\$ -	\$ 116,043.38	\$ 116,043.38	\$ -
Prosperity 5242	BS-20230430-02	Reserve	\$ 1,950,619.41	\$ 726,204.54	\$ (1,250,000.00)	\$ 1,426,823.95	\$ 1,426,823.95	\$ -
Prosperity CD 2625	BS-20230404-01	Reserve	\$ 156,664.44	\$ 1,511.96	\$ -	\$ 158,176.40	\$ 158,176.40	\$ -
Prosperity CD 2626	BS-20230404-02	Reserve	\$ 157,421.43	\$ 182.96	\$ -	\$ 157,604.39	\$ 157,604.39	\$ -
Prosperity CD 2629	BS-20230404-03	Reserve	\$ 158,373.16	\$ 1,791.35	\$ -	\$ 160,164.51	\$ 160,164.51	\$ -
Prosperity CD 2680	BS-20230421-01	Reserve	\$ 158,275.72	\$ 647.21	\$ -	\$ 158,922.93	\$ 158,922.93	\$ -
Prosperity CD 2801	BS-20230407-01	Reserve	\$ 259,070.95	\$ 376.42	\$ -	\$ 259,447.37	\$ 259,447.37	\$ -
Prosperity CD 2802	BS-20230407-02	Reserve	\$ 259,070.95	\$ 376.42	\$ -	\$ 259,447.37	\$ 259,447.37	\$ -
Prosperity CD 0518	BS-20230330-01	Reserve	\$ -	\$ 250,000.00	\$ -	\$ 250,000.00	\$ 250,000.00	\$ -
Prosperity CD 0519	BS-20230330-02	Reserve	\$ -	\$ 250,000.00	\$ -	\$ 250,000.00	\$ 250,000.00	\$ -
Prosperity CD 0520	BS-20230330-03	Reserve	\$ -	\$ 250,000.00	\$ -	\$ 250,000.00	\$ 250,000.00	\$ -
Prosperity CD 0521	BS-20230330-03	Reserve	\$ -	\$ 250,000.00	\$ -	\$ 250,000.00	\$ 250,000.00	\$ -
Total			\$ 3,394,904.21	\$ 2,195,306.60	\$ (1,658,144.59)	\$ 3,932,066.22	\$ 3,932,066.22	

FDIC Insurance and Collateral Report as of April 30, 2023

Institution	Type	CUSIP	Description	Safekeeping Location	Safekeeping Receipt	Credit Rating	Market Value
Prosperity Bank	FDIC Insurance	N/A	N/A	N/A		N/A	\$ 250,000.00
Prosperity Bank	Pledged Collateral	3138WBAD7	FNMA #AS1803	FHLB		AAA	\$ 62,404.20
Prosperity Bank	Pledged Collateral	3128MMT86	FHLMC #G18574	FHLB		AAA	\$ 164,978.49
Prosperity Bank	Pledged Collateral	3138WJAC2	FNMA #AS8102	FHLB		AAA	\$ 427,671.73
Prosperity Bank	Pledged Collateral	3128MMVQ3	FNMA #G18622	FHLB		AAA	\$ 934,097.81
Prosperity Bank	Pledged Collateral	3138WJN53	FNMA #AS8511	FHLB		AAA	\$ 244,690.68
Prosperity Bank	Pledged Collateral	31418DXG2	FNMA #MA4278	FHLB		AAA	\$ 780,673.15
Prosperity Bank	Pledged Collateral	3132J4HD4	FHLMS #G30927	FHLB		AAA	\$ 481,647.82
Prosperity Bank	Pledged Collateral	31418D5F5	FNMA #MA4445	FHLB		AAA	\$ 295,607.97
Prosperity Bank	Pledged Collateral	31418ECD0	FNMA #MS4567	FHLB		AAA	\$ 239,071.53
Prosperity Bank	Pledged Collateral	31418EDH0	FNMA #MA4603	FHLB		AAA	\$ 250,020.11
Total							\$ 4,130,863.49

Note: cash-basis accounting method used to develop reports.

Tab: Collateral Report

Budget Performance Report as of April 30, 2023

Program	Function	Category	Original Budget		Actual Performance	
1000 - Administration	1001 - Administration - Revenue Administration	0120 - Tax Collections	\$ 696,388.01	\$ 700,947.36	\$ (4,559.35)	
1000 - Administration	1001 - Administration - Revenue Administration	0130 - Interest Income	\$ 5,000.00	\$ 31,443.09	\$ (26,443.09)	
1000 - Administration	1001 - Administration - Revenue Administration	0140 - District Fees - GCD Management and Operations Cost-	\$ 237,985.00	\$ 94,899.08	\$ 143,085.92	
1000 - Administration	1001 - Administration - Revenue Administration	0143 - District Fees - Permitting	\$ -	\$ 101,343.47	\$ (101,343.47)	
1000 - Administration	1001 - Administration - Revenue Administration	0145 - District Fees - Enforcement	\$ -	\$ 20.00	\$ (20.00)	
1000 - Administration	1001 - Administration - Revenue Administration	0150 - Grants	\$ -	\$ -	\$ -	
1000 - Administration	1001 - Administration - Revenue Administration	0160 - Refunds	\$ -	\$ 1,675.62	\$ (1,675.62)	
1000 - Administration	1001 - Administration - Revenue Administration	0215 - District Fees - Legislative Services Cost-Sharing Fees	\$ 18,000.00	\$ -	\$ 18,000.00	
1000 - Administration	1100 - Administration - Personnel and Benefits	110 - Employee Wages - Managerial	\$ (13,610.06)	\$ (9,859.14)	\$ (3,750.92)	
1000 - Administration	1100 - Administration - Personnel and Benefits	130 - Employee Wages - Administrative	\$ (97,366.08)	\$ (40,556.52)	\$ (56,809.56)	
1000 - Administration	1100 - Administration - Personnel and Benefits	140 - Employee Benefits - Health	\$ (36,000.00)	\$ (18,812.66)	\$ (17,187.34)	
1000 - Administration	1100 - Administration - Personnel and Benefits	150 - Employee Benefits - Retirement	\$ (63,997.49)	\$ (25,335.72)	\$ (38,661.77)	
1000 - Administration	1100 - Administration - Personnel and Benefits	160 - Employment Fees - Social Security and Medicare	\$ (27,697.11)	\$ (14,243.90)	\$ (13,453.21)	
1000 - Administration	1100 - Administration - Personnel and Benefits	170 - Employment Fees - State Unemployment	\$ (1,500.00)	\$ (1,488.70)	\$ (11.30)	
1000 - Administration	1100 - Administration - Personnel and Benefits	180 - Employment Fees - Accrued Leave Conversion	\$ (19,193.34)	\$ -	\$ (19,193.34)	
1000 - Administration	1100 - Administration - Personnel and Benefits	190 - Employment Deductions and Withholdings	\$ -	\$ (13,629.96)	\$ 13,629.96	
1000 - Administration	1100 - Administration - Personnel and Benefits	900 - Miscellaneous	\$ -	\$ (18.66)	\$ 18.66	
1000 - Administration	1200 - Administration - Election Management	210 - Legal Services	\$ (1,000.00)	\$ -	\$ (1,000.00)	
1000 - Administration	1200 - Administration - Election Management	220 - Professional and Technical Services	\$ (30,000.00)	\$ -	\$ (30,000.00)	
1000 - Administration	1200 - Administration - Election Management	310 - Supplies	\$ -	\$ -	\$ -	
1000 - Administration	1200 - Administration - Election Management	500 - Public Notices and Publications	\$ (1,000.00)	\$ -	\$ (1,000.00)	
1000 - Administration	1200 - Administration - Election Management	900 - Miscellaneous	\$ -	\$ -	\$ -	
1000 - Administration	1300 - Administration - Financial Management	210 - Legal Services	\$ (500.00)	\$ -	\$ (500.00)	

Note: cash-basis accounting method used to develop reports.
 Tab: Budget Performance - FY22

1000 - Administration	1300 - Administration - Financial Management	220 - Professional and Technical Services	\$ -	\$ -	\$ -
1000 - Administration	1300 - Administration - Financial Management	221 - Professional and Technical Services - Auditor	\$ (15,000.00)	\$ -	\$ (15,000.00)
1000 - Administration	1300 - Administration - Financial Management	222 - Professional and Technical Services - Tax Assessor	\$ (50,000.00)	\$ (46,428.00)	\$ (3,572.00)
1000 - Administration	1300 - Administration - Financial Management	223 - Professional and Technical Services - Appraisal District	\$ (12,000.00)	\$ (7,102.85)	\$ (4,897.15)
1000 - Administration	1300 - Administration - Financial Management	224 - Professional and Technical Services - Accountant	\$ (2,400.00)	\$ (475.00)	\$ (1,925.00)
1000 - Administration	1300 - Administration - Financial Management	500 - Public Notices and Publications	\$ (2,000.00)	\$ -	\$ (2,000.00)
1000 - Administration	1300 - Administration - Financial Management	900 - Miscellaneous	\$ -	\$ (38.00)	\$ 38.00
1000 - Administration	1400 - Administration - Information Management	210 - Legal Services	\$ (500.00)	\$ (557.41)	\$ 57.41
1000 - Administration	1400 - Administration - Information Management	220 - Professional and Technical Services	\$ -	\$ -	\$ -
1000 - Administration	1400 - Administration - Information Management	310 - Supplies	\$ -	\$ -	\$ -
1000 - Administration	1400 - Administration - Information Management	330 - Training and Travel Expenses	\$ -	\$ -	\$ -
1000 - Administration	1400 - Administration - Information Management	340 - Membership/Dues/Subscriptions	\$ -	\$ -	\$ -
1000 - Administration	1400 - Administration - Information Management	410 - Equipment	\$ (1,000.00)	\$ -	\$ (1,000.00)
1000 - Administration	1400 - Administration - Information Management	420 - Software	\$ (3,760.00)	\$ (1,424.71)	\$ (2,335.29)
1000 - Administration	1400 - Administration - Information Management	430 - Technology Services	\$ (500.00)	\$ (806.99)	\$ 306.99
1000 - Administration	1400 - Administration - Information Management	431 - Technology Services - GIS System	\$ -	\$ -	\$ -
1000 - Administration	1400 - Administration - Information Management	432 - Technology Services - Workflow System	\$ (1,200.00)	\$ (630.00)	\$ (570.00)
1000 - Administration	1400 - Administration - Information Management	433 - Technology Services - Record Archival System	\$ -	\$ (223.50)	\$ 223.50
1000 - Administration	1400 - Administration - Information Management	434 - Technology Services - Website and Email System	\$ (600.00)	\$ (182.20)	\$ (417.80)
1000 - Administration	1400 - Administration - Information Management	435 - Technology Services - Phone System	\$ (10,320.00)	\$ (3,303.93)	\$ (7,016.07)
1000 - Administration	1400 - Administration - Information Management	436 - Technology Services - Internet	\$ (2,400.00)	\$ -	\$ (2,400.00)
1000 - Administration	1400 - Administration - Information Management	450 - Maintenance and Repair	\$ (500.00)	\$ -	\$ (500.00)
1000 - Administration	1400 - Administration - Information Management	900 - Miscellaneous	\$ -	\$ -	\$ -
1000 - Administration	1500 - Administration - Meeting Management	210 - Legal Services	\$ (7,500.00)	\$ (557.42)	\$ (6,942.58)
1000 - Administration	1500 - Administration - Meeting Management	500 - Public Notices and Publications	\$ (200.00)	\$ -	\$ (200.00)

1000 - Administration	1500 - Administration - Meeting Management	900 - Miscellaneous	\$ -	\$ (18.99)	\$ 18.99
1000 - Administration	1600 - Administration - Operational and Performance Management	900 - Miscellaneous	\$ -	\$ -	\$ -
1000 - Administration	1700 - Administration - Organizational Management	210 - Legal Services	\$ (2,000.00)	\$ (1,040.02)	\$ (959.98)
1000 - Administration	1700 - Administration - Organizational Management	215 - Legislative and Administrative Action Representation Services	\$ (40,000.00)	\$ -	\$ (40,000.00)
1000 - Administration	1700 - Administration - Organizational Management	220 - Professional and Technical Services	\$ -	\$ -	\$ -
1000 - Administration	1700 - Administration - Organizational Management	230 - Insurance and Bonds	\$ (3,750.00)	\$ (3,291.18)	\$ (458.82)
1000 - Administration	1700 - Administration - Organizational Management	310 - Supplies	\$ (5,500.00)	\$ (5,950.60)	\$ 450.60
1000 - Administration	1700 - Administration - Organizational Management	315 - Certified Mail and Stamps	\$ (1,000.00)	\$ -	\$ (1,000.00)
1000 - Administration	1700 - Administration - Organizational Management	330 - Training and Travel Expenses	\$ (1,000.00)	\$ 986.21	\$ (1,986.21)
1000 - Administration	1700 - Administration - Organizational Management	340 - Membership/Dues/Subscriptions	\$ (200.00)	\$ -	\$ (200.00)
1000 - Administration	1700 - Administration - Organizational Management	350 - Lease	\$ (20,000.00)	\$ (766.00)	\$ (19,234.00)
1000 - Administration	1700 - Administration - Organizational Management	900 - Miscellaneous	\$ (1,000.00)	\$ (40.00)	\$ (960.00)
1000 - Administration	1800 - Administration - Program and Project Management	900 - Miscellaneous	\$ -	\$ -	\$ -
1000 - Administration	1900 - Administration - Records Management	210 - Legal Services	\$ (2,500.00)	\$ -	\$ (2,500.00)
1000 - Administration	1900 - Administration - Records Management	350 - Lease	\$ (2,000.00)	\$ -	\$ (2,000.00)
1000 - Administration	1900 - Administration - Records Management	433 - Technology Services - Record Archival System	\$ (600.00)	\$ -	\$ (600.00)
1000 - Administration	1900 - Administration - Records Management	900 - Miscellaneous	\$ -	\$ -	\$ -
2000 - Groundwater Conservation	2100 - Program Implementation	110 - Employee Wages - Managerial	\$ (13,610.06)	\$ (9,859.10)	\$ (3,750.96)
2000 - Groundwater Conservation	2100 - Program Implementation	210 - Legal Services	\$ -	\$ -	\$ -
2000 - Groundwater Conservation	2100 - Program Implementation	215 - Legislative and Administrative Action Representation Services	\$ -	\$ -	\$ -
2000 - Groundwater Conservation	2100 - Program Implementation	363 - Sponsorships and Cost-Sharing - Conservation Promotion	\$ (15,000.00)	\$ -	\$ (15,000.00)
2000 - Groundwater Conservation	2100 - Program Implementation	900 - Miscellaneous	\$ -	\$ -	\$ -
3000 - Groundwater Management	3100 - Program Implementation	110 - Employee Wages - Managerial	\$ (13,610.06)	\$ (9,859.10)	\$ (3,750.96)
3000 - Groundwater Management	3100 - Program Implementation	120 - Employee Wages - Technical	\$ (51,935.71)	\$ (34,828.51)	\$ (17,107.20)
3000 - Groundwater Management	3100 - Program Implementation	210 - Legal Services	\$ (5,000.00)	\$ -	\$ (5,000.00)

3000 - Groundwater Management	3100 - Program Implementation	215 - Legislative and Administrative Action Representation Services	\$ -	\$ -	\$ -
3000 - Groundwater Management	3100 - Program Implementation	225 - Professional and Technical Services - Hydrogeologist	\$ (1,000.00)	\$ (1,000.00)	\$ -
3000 - Groundwater Management	3100 - Program Implementation	310 - Supplies	\$ -	\$ -	\$ -
3000 - Groundwater Management	3100 - Program Implementation	315 - Certified Mail and Stamps	\$ (1,000.00)	\$ -	\$ (1,000.00)
3000 - Groundwater Management	3100 - Program Implementation	325 - Fuel	\$ (500.00)	\$ (469.67)	\$ (30.33)
3000 - Groundwater Management	3100 - Program Implementation	330 - Training and Travel Expenses	\$ -	\$ (315.25)	\$ 315.25
3000 - Groundwater Management	3100 - Program Implementation	500 - Public Notices and Publications	\$ (6,000.00)	\$ (2,165.00)	\$ (3,835.00)
3000 - Groundwater Management	3100 - Program Implementation	900 - Miscellaneous	\$ -	\$ -	\$ -
4000 - Groundwater Monitoring	4100 - Program Implementation	110 - Employee Wages - Managerial	\$ (13,610.06)	\$ (9,859.10)	\$ (3,750.96)
4000 - Groundwater Monitoring	4100 - Program Implementation	120 - Employee Wages - Technical	\$ (51,935.71)	\$ (15,179.47)	\$ (36,756.24)
4000 - Groundwater Monitoring	4100 - Program Implementation	210 - Legal Services	\$ -	\$ -	\$ -
4000 - Groundwater Monitoring	4100 - Program Implementation	215 - Legislative and Administrative Action Representation Services	\$ -	\$ -	\$ -
4000 - Groundwater Monitoring	4100 - Program Implementation	220 - Professional and Technical Services	\$ -	\$ -	\$ -
4000 - Groundwater Monitoring	4100 - Program Implementation	225 - Professional and Technical Services - Hydrogeologist	\$ (15,000.00)	\$ (15,000.00)	\$ -
4000 - Groundwater Monitoring	4100 - Program Implementation	226 - Professional and Technical Services - Laboratory	\$ (10,000.00)	\$ (551.00)	\$ (9,449.00)
4000 - Groundwater Monitoring	4100 - Program Implementation	310 - Supplies	\$ -	\$ (416.00)	\$ 416.00
4000 - Groundwater Monitoring	4100 - Program Implementation	311 - Supplies - Field	\$ (2,000.00)	\$ -	\$ (2,000.00)
4000 - Groundwater Monitoring	4100 - Program Implementation	315 - Certified Mail and Stamps	\$ (500.00)	\$ (413.81)	\$ (86.19)
4000 - Groundwater Monitoring	4100 - Program Implementation	325 - Fuel	\$ (2,000.00)	\$ (371.71)	\$ (1,628.29)
4000 - Groundwater Monitoring	4100 - Program Implementation	330 - Training and Travel Expenses	\$ -	\$ (383.09)	\$ 383.09
4000 - Groundwater Monitoring	4100 - Program Implementation	360 - Sponsorships and Cost-Sharing	\$ -	\$ -	\$ -
4000 - Groundwater Monitoring	4100 - Program Implementation	410 - Equipment	\$ -	\$ -	\$ -
4000 - Groundwater Monitoring	4100 - Program Implementation	450 - Maintenance and Repair	\$ (5,000.00)	\$ -	\$ (5,000.00)
4000 - Groundwater Monitoring	4100 - Program Implementation	900 - Miscellaneous	\$ (1,000.00)	\$ -	\$ (1,000.00)
4000 - Groundwater Monitoring	4200 - Monitoring Network Development	210 - Legal Services	\$ (10,000.00)	\$ -	\$ (10,000.00)

4000 - Groundwater Monitoring	4200 - Monitoring Network Development	225 - Professional and Technical Services - Hydrogeologist	\$ (25,000.00)	\$ (25,000.00)	\$ -
4000 - Groundwater Monitoring	4200 - Monitoring Network Development	380 - Aquifer Monitoring Network Construction	\$ (50,000.00)	\$ -	\$ (50,000.00)
4000 - Groundwater Monitoring	4200 - Monitoring Network Development	410 - Equipment		\$ -	\$ -
4000 - Groundwater Monitoring	4200 - Monitoring Network Development	415 - Equipment - Field	\$ (25,000.00)	\$ -	\$ (25,000.00)
5000 - Groundwater Policy	5100 - Program Implementation	110 - Employee Wages - Managerial	\$ (13,610.06)	\$ (9,859.10)	\$ (3,750.96)
5000 - Groundwater Policy	5100 - Program Implementation	210 - Legal Services	\$ (5,000.00)	\$ -	\$ (5,000.00)
5000 - Groundwater Policy	5100 - Program Implementation	215 - Legislative and Administrative Action Representation Services	\$ -	\$ -	\$ -
5000 - Groundwater Policy	5100 - Program Implementation	220 - Professional and Technical Services	\$ -	\$ -	\$ -
5000 - Groundwater Policy	5100 - Program Implementation	225 - Professional and Technical Services - Hydrogeologist	\$ -	\$ -	\$ -
5000 - Groundwater Policy	5100 - Program Implementation	330 - Training and Travel Expenses	\$ (500.00)	\$ -	\$ (500.00)
5000 - Groundwater Policy	5100 - Program Implementation	340 - Membership/Dues/Subscriptions	\$ (1,000.00)	\$ -	\$ (1,000.00)
5000 - Groundwater Policy	5100 - Program Implementation	500 - Public Notices and Publications	\$ -	\$ -	\$ -
5000 - Groundwater Policy	5100 - Program Implementation	900 - Miscellaneous	\$ -	\$ -	\$ -
6000 - Groundwater Protection	6100 - Program Implementation	110 - Employee Wages - Managerial	\$ (13,610.06)	\$ (9,859.10)	\$ (3,750.96)
6000 - Groundwater Protection	6100 - Program Implementation	120 - Employee Wages - Technical	\$ (51,935.71)	\$ (17,658.81)	\$ (34,276.90)
6000 - Groundwater Protection	6100 - Program Implementation	210 - Legal Services	\$ (5,000.00)	\$ -	\$ (5,000.00)
6000 - Groundwater Protection	6100 - Program Implementation	215 - Legislative and Administrative Action Representation Services	\$ -	\$ -	\$ -
6000 - Groundwater Protection	6100 - Program Implementation	220 - Professional and Technical Services	\$ -	\$ -	\$ -
6000 - Groundwater Protection	6100 - Program Implementation	225 - Professional and Technical Services - Hydrogeologist	\$ (10,000.00)	\$ (9,323.75)	\$ (676.25)
6000 - Groundwater Protection	6100 - Program Implementation	310 - Supplies	\$ -	\$ -	\$ -
6000 - Groundwater Protection	6100 - Program Implementation	315 - Certified Mail and Stamps	\$ (100.00)	\$ -	\$ (100.00)
6000 - Groundwater Protection	6100 - Program Implementation	325 - Fuel	\$ (500.00)	\$ -	\$ (500.00)
6000 - Groundwater Protection	6100 - Program Implementation	361 - Sponsorships and Cost-Sharing - Well Plugging	\$ (2,500.00)	\$ -	\$ (2,500.00)
6000 - Groundwater Protection	6100 - Program Implementation	362 - Sponsorships and Cost-Sharing - Borehole Logging	\$ (5,000.00)	\$ -	\$ (5,000.00)
6000 - Groundwater Protection	6100 - Program Implementation	500 - Public Notices and Publications	\$ -	\$ -	\$ -

6000 - Groundwater Protection	6100 - Program Implementation	900 - Miscellaneous	\$	-	\$	-	\$	-
7000 - Groundwater Research	7100 - Program Implementation	110 - Employee Wages - Managerial	\$	(13,610.06)	\$	(9,859.10)	\$	(3,750.96)
7000 - Groundwater Research	7100 - Program Implementation	210 - Legal Services	\$	-	\$	-	\$	-
7000 - Groundwater Research	7100 - Program Implementation	215 - Legislative and Administrative Action Representation Services	\$	-	\$	-	\$	-
7000 - Groundwater Research	7100 - Program Implementation	220 - Professional and Technical Services	\$	-	\$	-	\$	-
7000 - Groundwater Research	7100 - Program Implementation	225 - Professional and Technical Services - Hydrogeologist	\$	-	\$	-	\$	-
7000 - Groundwater Research	7100 - Program Implementation	900 - Miscellaneous	\$	-	\$	-	\$	-
8000 - Groundwater Resource Planning	8100 - Program Implementation	110 - Employee Wages - Managerial	\$	(13,610.06)	\$	(9,859.10)	\$	(3,750.96)
8000 - Groundwater Resource Planning	8100 - Program Implementation	210 - Legal Services	\$	(1,000.00)	\$	-	\$	(1,000.00)
8000 - Groundwater Resource Planning	8100 - Program Implementation	215 - Legislative and Administrative Action Representation Services	\$	-	\$	-	\$	-
8000 - Groundwater Resource Planning	8100 - Program Implementation	225 - Professional and Technical Services - Hydrogeologist	\$	(5,000.00)	\$	(5,000.00)	\$	-
8000 - Groundwater Resource Planning	8100 - Program Implementation	310 - Supplies	\$	-	\$	-	\$	-
8000 - Groundwater Resource Planning	8100 - Program Implementation	330 - Training and Travel Expenses	\$	(1,000.00)	\$	-	\$	(1,000.00)
8000 - Groundwater Resource Planning	8100 - Program Implementation	360 - Sponsorships and Cost-Sharing	\$	(500.00)	\$	(280.96)	\$	(219.04)
8000 - Groundwater Resource Planning	8100 - Program Implementation	500 - Public Notices and Publications	\$	(1,200.00)	\$	-	\$	(1,200.00)
8000 - Groundwater Resource Planning	8100 - Program Implementation	900 - Miscellaneous	\$	-	\$	-	\$	-
Total					\$ 537,162.01			

Budget Performance related to Revenue Function Report as of April 30, 2023

Row Labels	Sum of Actual	Sum of Performance
1001 - Administration - Revenue Administration	\$ 930,328.62	\$ 27,044.39
0120 - Tax Collections	\$ 700,947.36	\$ (4,559.35)
0130 - Interest Income	\$ 31,443.09	\$ (26,443.09)
0140 - District Fees - GCD Management and Operations Cost-Sharing Fees	\$ 94,899.08	\$ 143,085.92
0143 - District Fees - Permitting	\$ 101,343.47	\$ (101,343.47)
0145 - District Fees - Enforcement	\$ 20.00	\$ (20.00)
0150 - Grants	\$ -	\$ -
0160 - Refunds	\$ 1,675.62	\$ (1,675.62)
0215 - District Fees - Legislative Services Cost-Sharing Fees	\$ -	\$ 18,000.00
Grand Total	\$ 930,328.62	\$ 27,044.39

Note: cash-basis accounting method used to develop reports.

Tab: Budget Performance - Rev - FY22

Budget Performance related to Expense Functions Report as of April 30, 2023

Row Labels	Sum of Actual	Sum of Performance
1100 - Administration - Personnel and Benefits	\$ (123,945.26)	\$ (135,418.82)
110 - Employee Wages - Managerial	\$ (9,859.14)	\$ (3,750.92)
130 - Employee Wages - Administrative	\$ (40,556.52)	\$ (56,809.56)
140 - Employee Benefits - Health	\$ (18,812.66)	\$ (17,187.34)
150 - Employee Benefits - Retirement	\$ (25,335.72)	\$ (38,661.77)
160 - Employment Fees - Social Security and Medicare	\$ (14,243.90)	\$ (13,453.21)
170 - Employment Fees - State Unemployment	\$ (1,488.70)	\$ (11.30)
190 - Employment Deductions and Withholdings	\$ (13,629.96)	\$ 13,629.96
900 - Miscellaneous	\$ (18.66)	\$ 18.66
180 - Employment Fees - Accrued Leave Conversion	\$ -	\$ (19,193.34)
1200 - Administration - Election Management	\$ -	\$ (32,000.00)
210 - Legal Services	\$ -	\$ (1,000.00)
220 - Professional and Technical Services	\$ -	\$ (30,000.00)
310 - Supplies	\$ -	\$ -
500 - Public Notices and Publications	\$ -	\$ (1,000.00)
900 - Miscellaneous	\$ -	\$ -
1300 - Administration - Financial Management	\$ (54,043.85)	\$ (27,856.15)
210 - Legal Services	\$ -	\$ (500.00)
220 - Professional and Technical Services	\$ -	\$ -
221 - Professional and Technical Services - Auditor	\$ -	\$ (15,000.00)
222 - Professional and Technical Services - Tax Assessor	\$ (46,428.00)	\$ (3,572.00)
223 - Professional and Technical Services - Appraisal District	\$ (7,102.85)	\$ (4,897.15)
224 - Professional and Technical Services - Accountant	\$ (475.00)	\$ (1,925.00)
500 - Public Notices and Publications	\$ -	\$ (2,000.00)
900 - Miscellaneous	\$ (38.00)	\$ 38.00
1400 - Administration - Information Management	\$ (7,128.74)	\$ (13,651.26)
210 - Legal Services	\$ (557.41)	\$ 57.41
220 - Professional and Technical Services	\$ -	\$ -
310 - Supplies	\$ -	\$ -
330 - Training and Travel Expenses	\$ -	\$ -
340 - Membership/Dues/Subscriptions	\$ -	\$ -
410 - Equipment	\$ -	\$ (1,000.00)
420 - Software	\$ (1,424.71)	\$ (2,335.29)
430 - Technology Services	\$ (806.99)	\$ 306.99
431 - Technology Services - GIS System	\$ -	\$ -
432 - Technology Services - Workflow System	\$ (630.00)	\$ (570.00)
433 - Technology Services - Record Archival System	\$ (223.50)	\$ 223.50
434 - Technology Services - Website and Email System	\$ (182.20)	\$ (417.80)
435 - Technology Services - Phone System	\$ (3,303.93)	\$ (7,016.07)
450 - Maintenance and Repair	\$ -	\$ (500.00)
900 - Miscellaneous	\$ -	\$ -
436 - Technology Services - Internet	\$ -	\$ (2,400.00)
1500 - Administration - Meeting Management	\$ (576.41)	\$ (7,123.59)
210 - Legal Services	\$ (557.42)	\$ (6,942.58)
500 - Public Notices and Publications	\$ -	\$ (200.00)
900 - Miscellaneous	\$ (18.99)	\$ 18.99

Note: cash-basis accounting method used to develop reports.

Tab: Budget Performance - Exp - FY22

1600 - Administration - Operational and Performance Management	\$ -	\$ -
900 - Miscellaneous	\$ -	\$ -
1700 - Administration - Organizational Management	\$ (10,101.59)	\$ (64,348.41)
210 - Legal Services	\$ (1,040.02)	\$ (959.98)
215 - Legislative and Administrative Action Representation Services	\$ -	\$ (40,000.00)
220 - Professional and Technical Services	\$ -	\$ -
230 - Insurance and Bonds	\$ (3,291.18)	\$ (458.82)
310 - Supplies	\$ (5,950.60)	\$ 450.60
315 - Certified Mail and Stamps	\$ -	\$ (1,000.00)
330 - Training and Travel Expenses	\$ 986.21	\$ (1,986.21)
340 - Membership/Dues/Subscriptions	\$ -	\$ (200.00)
350 - Lease	\$ (766.00)	\$ (19,234.00)
900 - Miscellaneous	\$ (40.00)	\$ (960.00)
1800 - Administration - Program and Project Management	\$ -	\$ -
900 - Miscellaneous	\$ -	\$ -
1900 - Administration - Records Management	\$ -	\$ (5,100.00)
210 - Legal Services	\$ -	\$ (2,500.00)
350 - Lease	\$ -	\$ (2,000.00)
433 - Technology Services - Record Archival System	\$ -	\$ (600.00)
900 - Miscellaneous	\$ -	\$ -
2100 - Program Implementation	\$ (9,859.10)	\$ (18,750.96)
110 - Employee Wages - Managerial	\$ (9,859.10)	\$ (3,750.96)
210 - Legal Services	\$ -	\$ -
215 - Legislative and Administrative Action Representation Services	\$ -	\$ -
363 - Sponsorships and Cost-Sharing - Conservation Promotion	\$ -	\$ (15,000.00)
900 - Miscellaneous	\$ -	\$ -
3100 - Program Implementation	\$ (48,637.53)	\$ (30,408.24)
110 - Employee Wages - Managerial	\$ (9,859.10)	\$ (3,750.96)
120 - Employee Wages - Technical	\$ (34,828.51)	\$ (17,107.20)
210 - Legal Services	\$ -	\$ (5,000.00)
215 - Legislative and Administrative Action Representation Services	\$ -	\$ -
225 - Professional and Technical Services - Hydrogeologist	\$ (1,000.00)	\$ -
310 - Supplies	\$ -	\$ -
315 - Certified Mail and Stamps	\$ -	\$ (1,000.00)
330 - Training and Travel Expenses	\$ (315.25)	\$ 315.25
500 - Public Notices and Publications	\$ (2,165.00)	\$ (3,835.00)
900 - Miscellaneous	\$ -	\$ -
325 - Fuel	\$ (469.67)	\$ (30.33)
4100 - Program Implementation	\$ (42,174.18)	\$ (58,871.59)
110 - Employee Wages - Managerial	\$ (9,859.10)	\$ (3,750.96)
120 - Employee Wages - Technical	\$ (15,179.47)	\$ (36,756.24)
210 - Legal Services	\$ -	\$ -
215 - Legislative and Administrative Action Representation Services	\$ -	\$ -
220 - Professional and Technical Services	\$ (551.00)	\$ 551.00
225 - Professional and Technical Services - Hydrogeologist	\$ (15,000.00)	\$ -
310 - Supplies	\$ (416.00)	\$ 416.00
315 - Certified Mail and Stamps	\$ (413.81)	\$ (86.19)
330 - Training and Travel Expenses	\$ (383.09)	\$ 383.09
360 - Sponsorships and Cost-Sharing	\$ -	\$ -

Note: cash-basis accounting method used to develop reports.

Tab: Budget Performance - Exp - FY22

410 - Equipment	\$	-	\$	-
450 - Maintenance and Repair	\$	-	\$	(5,000.00)
900 - Miscellaneous	\$	-	\$	(1,000.00)
325 - Fuel	\$	(371.71)	\$	(1,628.29)
226 - Professional and Technical Services - Laboratory	\$	-	\$	(10,000.00)
311 - Supplies - Field	\$	-	\$	(2,000.00)
5100 - Program Implementation	\$	(9,859.10)	\$	(10,250.96)
110 - Employee Wages - Managerial	\$	(9,859.10)	\$	(3,750.96)
210 - Legal Services	\$	-	\$	(5,000.00)
215 - Legislative and Administrative Action Representation Services	\$	-	\$	-
220 - Professional and Technical Services	\$	-	\$	-
225 - Professional and Technical Services - Hydrogeologist	\$	-	\$	-
330 - Training and Travel Expenses	\$	-	\$	(500.00)
340 - Membership/Dues/Subscriptions	\$	-	\$	(1,000.00)
500 - Public Notices and Publications	\$	-	\$	-
900 - Miscellaneous	\$	-	\$	-
6100 - Program Implementation	\$	(36,841.66)	\$	(51,804.11)
110 - Employee Wages - Managerial	\$	(9,859.10)	\$	(3,750.96)
120 - Employee Wages - Technical	\$	(17,658.81)	\$	(34,276.90)
210 - Legal Services	\$	-	\$	(5,000.00)
215 - Legislative and Administrative Action Representation Services	\$	-	\$	-
220 - Professional and Technical Services	\$	-	\$	-
225 - Professional and Technical Services - Hydrogeologist	\$	(9,323.75)	\$	(676.25)
310 - Supplies	\$	-	\$	-
315 - Certified Mail and Stamps	\$	-	\$	(100.00)
361 - Sponsorships and Cost-Sharing - Well Plugging	\$	-	\$	(2,500.00)
362 - Sponsorships and Cost-Sharing - Borehole Logging	\$	-	\$	(5,000.00)
500 - Public Notices and Publications	\$	-	\$	-
900 - Miscellaneous	\$	-	\$	-
325 - Fuel	\$	-	\$	(500.00)
7100 - Program Implementation	\$	(9,859.10)	\$	(3,750.96)
110 - Employee Wages - Managerial	\$	(9,859.10)	\$	(3,750.96)
210 - Legal Services	\$	-	\$	-
215 - Legislative and Administrative Action Representation Services	\$	-	\$	-
220 - Professional and Technical Services	\$	-	\$	-
225 - Professional and Technical Services - Hydrogeologist	\$	-	\$	-
900 - Miscellaneous	\$	-	\$	-
8100 - Program Implementation	\$	(15,140.06)	\$	(7,170.00)
110 - Employee Wages - Managerial	\$	(9,859.10)	\$	(3,750.96)
210 - Legal Services	\$	-	\$	(1,000.00)
215 - Legislative and Administrative Action Representation Services	\$	-	\$	-
225 - Professional and Technical Services - Hydrogeologist	\$	(5,000.00)	\$	-
310 - Supplies	\$	-	\$	-
330 - Training and Travel Expenses	\$	-	\$	(1,000.00)
360 - Sponsorships and Cost-Sharing	\$	(280.96)	\$	(219.04)
500 - Public Notices and Publications	\$	-	\$	(1,200.00)
900 - Miscellaneous	\$	-	\$	-
Grand Total	\$	(368,166.61)	\$	(466,505.02)

Note: cash-basis accounting method used to develop reports.

Tab: Budget Performance - Exp - FY22

Budget Performance by Program and Function Report as of April 30, 2023

Row Labels	Sum of Actual	Sum of Performance
1000 - Administration	\$ 734,532.77	\$ (258,453.84)
1001 - Administration - Revenue Administration	\$ 930,328.62	\$ 27,044.39
1100 - Administration - Personnel and Benefits	\$ (123,945.26)	\$ (135,418.82)
1200 - Administration - Election Management	\$ -	\$ (32,000.00)
1300 - Administration - Financial Management	\$ (54,043.85)	\$ (27,856.15)
1400 - Administration - Information Management	\$ (7,128.74)	\$ (13,651.26)
1500 - Administration - Meeting Management	\$ (576.41)	\$ (7,123.59)
1600 - Administration - Operational and Performance Management	\$ -	\$ -
1700 - Administration - Organizational Management	\$ (10,101.59)	\$ (64,348.41)
1800 - Administration - Program and Project Management	\$ -	\$ -
1900 - Administration - Records Management	\$ -	\$ (5,100.00)
2000 - Groundwater Conservation	\$ (9,859.10)	\$ (18,750.96)
2100 - Program Implementation	\$ (9,859.10)	\$ (18,750.96)
3000 - Groundwater Management	\$ (48,637.53)	\$ (30,408.24)
3100 - Program Implementation	\$ (48,637.53)	\$ (30,408.24)
4000 - Groundwater Monitoring	\$ (67,174.18)	\$ (143,871.59)
4100 - Program Implementation	\$ (42,174.18)	\$ (58,871.59)
4200 - Monitoring Network Development	\$ (25,000.00)	\$ (85,000.00)
5000 - Groundwater Policy	\$ (9,859.10)	\$ (10,250.96)
5100 - Program Implementation	\$ (9,859.10)	\$ (10,250.96)
6000 - Groundwater Protection	\$ (36,841.66)	\$ (51,804.11)
6100 - Program Implementation	\$ (36,841.66)	\$ (51,804.11)
7000 - Groundwater Research	\$ (9,859.10)	\$ (3,750.96)
7100 - Program Implementation	\$ (9,859.10)	\$ (3,750.96)
8000 - Groundwater Resource Planning	\$ (15,140.06)	\$ (7,170.00)
8100 - Program Implementation	\$ (15,140.06)	\$ (7,170.00)
Grand Total	\$ 537,162.01	\$ (524,460.63)

Note: cash-basis accounting method used to develop reports.

Tab: Budget Performance - PF - FY22

Budget Performance by Category Report as of April 30, 2023

Row Labels	Sum of Actual	Sum of Performance
0120 - Tax Collections	\$ 700,947.36	\$ (4,559.35)
0130 - Interest Income	\$ 31,443.09	\$ (26,443.09)
0140 - District Fees - GCD Management and Operations Cost-Sharing Fees	\$ 94,899.08	\$ 143,085.92
0143 - District Fees - Permitting	\$ 101,343.47	\$ (101,343.47)
0145 - District Fees - Enforcement	\$ 20.00	\$ (20.00)
0150 - Grants	\$ -	\$ -
0160 - Refunds	\$ 1,675.62	\$ (1,675.62)
0215 - District Fees - Legislative Services Cost-Sharing Fees	\$ -	\$ 18,000.00
110 - Employee Wages - Managerial	\$ (78,872.87)	\$ (30,007.61)
120 - Employee Wages - Technical	\$ (67,666.79)	\$ (88,140.34)
130 - Employee Wages - Administrative	\$ (40,556.52)	\$ (56,809.56)
140 - Employee Benefits - Health	\$ (18,812.66)	\$ (17,187.34)
150 - Employee Benefits - Retirement	\$ (25,335.72)	\$ (38,661.77)
160 - Employment Fees - Social Security and Medicare	\$ (14,243.90)	\$ (13,453.21)
170 - Employment Fees - State Unemployment	\$ (1,488.70)	\$ (11.30)
180 - Employment Fees - Accrued Leave Conversion	\$ -	\$ (19,193.34)
190 - Employment Deductions and Withholdings	\$ (13,629.96)	\$ 13,629.96
210 - Legal Services	\$ (2,154.85)	\$ (37,845.15)
215 - Legislative and Administrative Action Representation Services	\$ -	\$ (40,000.00)
220 - Professional and Technical Services	\$ (551.00)	\$ (29,449.00)
221 - Professional and Technical Services - Auditor	\$ -	\$ (15,000.00)
222 - Professional and Technical Services - Tax Assessor	\$ (46,428.00)	\$ (3,572.00)
223 - Professional and Technical Services - Appraisal District	\$ (7,102.85)	\$ (4,897.15)
224 - Professional and Technical Services - Accountant	\$ (475.00)	\$ (1,925.00)
225 - Professional and Technical Services - Hydrogeologist	\$ (55,323.75)	\$ (676.25)
226 - Professional and Technical Services - Laboratory	\$ -	\$ (10,000.00)
230 - Insurance and Bonds	\$ (3,291.18)	\$ (458.82)
310 - Supplies	\$ (6,366.60)	\$ 866.60
311 - Supplies - Field	\$ -	\$ (2,000.00)
315 - Certified Mail and Stamps	\$ (413.81)	\$ (2,186.19)
325 - Fuel	\$ (841.38)	\$ (2,158.62)
330 - Training and Travel Expenses	\$ 287.87	\$ (2,787.87)
340 - Membership/Dues/Subscriptions	\$ -	\$ (1,200.00)
350 - Lease	\$ (766.00)	\$ (21,234.00)
360 - Sponsorships and Cost-Sharing	\$ (280.96)	\$ (219.04)
361 - Sponsorships and Cost-Sharing - Well Plugging	\$ -	\$ (2,500.00)
362 - Sponsorships and Cost-Sharing - Borehole Logging	\$ -	\$ (5,000.00)
363 - Sponsorships and Cost-Sharing - Conservation Promotion	\$ -	\$ (15,000.00)
380 - Aquifer Monitoring Network Construction	\$ -	\$ (50,000.00)
410 - Equipment	\$ -	\$ (1,000.00)

Note: cash-basis accounting method used to develop reports.

Tab: Budget Performance - Cat - FY22

415 - Equipment - Field	\$	-	\$	(25,000.00)
420 - Software	\$	(1,424.71)	\$	(2,335.29)
430 - Technology Services	\$	(806.99)	\$	306.99
431 - Technology Services - GIS System	\$	-	\$	-
432 - Technology Services - Workflow System	\$	(630.00)	\$	(570.00)
433 - Technology Services - Record Archival System	\$	(223.50)	\$	(376.50)
434 - Technology Services - Website and Email System	\$	(182.20)	\$	(417.80)
435 - Technology Services - Phone System	\$	(3,303.93)	\$	(7,016.07)
436 - Technology Services - Internet	\$	-	\$	(2,400.00)
450 - Maintenance and Repair	\$	-	\$	(5,500.00)
500 - Public Notices and Publications	\$	(2,165.00)	\$	(8,235.00)
900 - Miscellaneous	\$	(115.65)	\$	(1,884.35)
Grand Total	\$	537,162.01	\$	(524,460.63)

Transaction Summary Report by Bank Account, Transaction Type

Statement Reconciliation Date

Q4 2022 - Q2 2023 QUARTERS ▾

2021 2022 2023

Q1 Q2 Q3 Q4 Q1 Q2 Q3 Q4 Q1 Q2

Row Labels	Sum of Split Amount
Prosperity 3566	
Credit	\$ 463,055.34
Debit	\$ (408,144.59)
Prosperity 5242	
Credit	\$ 726,204.54
Debit	\$ (1,250,000.00)
Prosperity 7120	
Credit	\$ 1,160.40
Prosperity CD 0518	
Credit	\$ 250,000.00
Prosperity CD 0519	
Credit	\$ 250,000.00
Prosperity CD 0520	
Credit	\$ 250,000.00
Prosperity CD 0521	
Credit	\$ 250,000.00
Prosperity CD 2625	
Credit	\$ 1,511.96
Prosperity CD 2626	
Credit	\$ 182.96
Prosperity CD 2629	
Credit	\$ 1,791.35
Prosperity CD 2680	
Credit	\$ 647.21
Prosperity CD 2801	
Credit	\$ 376.42
Prosperity CD 2802	
Credit	\$ 376.42
Grand Total	\$ 537,162.01

Transaction Summary Report by Budget Program, Function Category

Statement Reconciliation Date

Q4 2022 - Q2 2023 QUARTERS ▾

2021 2022 2023

Q1 Q2 Q3 Q4 Q1 Q2 Q3 Q4 Q1 Q2

◀ _____ ▶

Row Labels	Sum of Split Amount
1000 - Administration	
1001 - Administration - Revenue Administration	
0120 - Tax Collections	\$ 700,947.36
0130 - Interest Income	\$ 31,443.09
0140 - District Fees - GCD Management and Operations Cost-Sharing Fees	\$ 94,899.08
0143 - District Fees - Permitting	\$ 101,343.47
0145 - District Fees - Enforcement	\$ 20.00
0160 - Refunds	\$ 1,675.62
1100 - Administration - Personnel and Benefits	
110 - Employee Wages - Managerial	\$ (9,859.14)
130 - Employee Wages - Administrative	\$ (40,556.52)
140 - Employee Benefits - Health	\$ (18,812.66)
150 - Employee Benefits - Retirement	\$ (25,335.72)
160 - Employment Fees - Social Security and Medicare	\$ (14,243.90)
170 - Employment Fees - State Unemployment	\$ (1,488.70)
190 - Employment Deductions and Withholdings	\$ (13,629.96)
900 - Miscellaneous	\$ (18.66)
1300 - Administration - Financial Management	
222 - Professional and Technical Services - Tax Assessor	\$ (46,428.00)
223 - Professional and Technical Services - Appraisal District	\$ (7,102.85)
224 - Professional and Technical Services - Accountant	\$ (475.00)
900 - Miscellaneous	\$ (38.00)
1400 - Administration - Information Management	
210 - Legal Services	\$ (557.41)
420 - Software	\$ (1,424.71)
430 - Technology Services	\$ (806.99)
432 - Technology Services - Workflow System	\$ (630.00)
433 - Technology Services - Record Archival System	\$ (223.50)
434 - Technology Services - Website and Email System	\$ (182.20)
435 - Technology Services - Phone System	\$ (3,303.93)

Note: cash-basis accounting method used to develop reports.
 Tab: Transaction Summary by Budget

1500 - Administration - Meeting Management		
210 - Legal Services	\$	(557.42)
900 - Miscellaneous	\$	(18.99)
1700 - Administration - Organizational Management		
210 - Legal Services	\$	(1,040.02)
230 - Insurance and Bonds	\$	(3,291.18)
310 - Supplies	\$	(5,950.60)
330 - Training and Travel Expenses	\$	986.21
350 - Lease	\$	(766.00)
900 - Miscellaneous	\$	(40.00)
2000 - Groundwater Conservation		
2100 - Program Implementation		
110 - Employee Wages - Managerial	\$	(9,859.10)
3000 - Groundwater Management		
3100 - Program Implementation		
110 - Employee Wages - Managerial	\$	(9,859.10)
120 - Employee Wages - Technical	\$	(34,828.51)
225 - Professional and Technical Services - Hydrogeologist	\$	(1,000.00)
325 - Fuel	\$	(469.67)
330 - Training and Travel Expenses	\$	(315.25)
500 - Public Notices and Publications	\$	(2,165.00)
4000 - Groundwater Monitoring		
4100 - Program Implementation		
110 - Employee Wages - Managerial	\$	(9,859.10)
120 - Employee Wages - Technical	\$	(15,179.47)
225 - Professional and Technical Services - Hydrogeologist	\$	(15,000.00)
226 - Professional and Technical Services - Laboratory	\$	(551.00)
310 - Supplies	\$	(416.00)
315 - Certified Mail and Stamps	\$	(413.81)
325 - Fuel	\$	(371.71)
330 - Training and Travel Expenses	\$	(383.09)
4200 - Monitoring Network Development		
225 - Professional and Technical Services - Hydrogeologist	\$	(25,000.00)
5000 - Groundwater Policy		
5100 - Program Implementation		
110 - Employee Wages - Managerial	\$	(9,859.10)
6000 - Groundwater Protection		
6100 - Program Implementation		
110 - Employee Wages - Managerial	\$	(9,859.10)
120 - Employee Wages - Technical	\$	(17,658.81)
225 - Professional and Technical Services - Hydrogeologist	\$	(9,323.75)
7000 - Groundwater Research		
7100 - Program Implementation		

Note: cash-basis accounting method used to develop reports.

Tab: Transaction Summary by Budget

110 - Employee Wages - Managerial	\$	(9,859.10)
8000 - Groundwater Resource Planning		
<hr/>		
8100 - Program Implementation		
110 - Employee Wages - Managerial	\$	(9,859.10)
225 - Professional and Technical Services - Hydrogeologist	\$	(5,000.00)
360 - Sponsorships and Cost-Sharing	\$	(280.96)
Grand Total	\$	537,162.01

Transaction Summary Report by Program, Function, Category

Statement Reconciliation Date

Q4 2022 - Q2 2023 QUARTERS ▾

	2021		2022			2023			
3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4

Row Labels	Sum of Split Amount
TR-20220930-01-D	\$ (5,993.04)
Timothy A. Andruss	
Prosperity 3566	
Operating	
1000 - Administration	
1100 - Administration - Personnel and Benefits	
110 - Employee Wages - Managerial	\$ (1,080.16)
140 - Employee Benefits - Health	\$ (480.00)
150 - Employee Benefits - Retirement	\$ (665.38)
160 - Employment Fees - Social Security and Medicare	\$ (654.94)
170 - Employment Fees - State Unemployment	\$ -
190 - Employment Deductions and Withholdings	\$ 4,448.59
2000 - Groundwater Conservation	
2100 - Program Implementation	
110 - Employee Wages - Managerial	\$ (1,080.16)
3000 - Groundwater Management	
3100 - Program Implementation	
110 - Employee Wages - Managerial	\$ (1,080.16)
4000 - Groundwater Monitoring	
4100 - Program Implementation	
110 - Employee Wages - Managerial	\$ (1,080.16)
5000 - Groundwater Policy	
5100 - Program Implementation	
110 - Employee Wages - Managerial	\$ (1,080.16)
6000 - Groundwater Protection	
6100 - Program Implementation	
110 - Employee Wages - Managerial	\$ (1,080.16)
7000 - Groundwater Research	
7100 - Program Implementation	
110 - Employee Wages - Managerial	\$ (1,080.16)

8000 - Groundwater Resource Planning		
8100 - Program Implementation		
110 - Employee Wages - Managerial	\$	(1,080.16)
TR-20220930-02-D	\$	(3,385.98)
Michael A. Benavides		
Prosperity 3566		
Operating		
1000 - Administration		
1100 - Administration - Personnel and Benefits		
140 - Employee Benefits - Health	\$	(480.00)
150 - Employee Benefits - Retirement	\$	(322.27)
160 - Employment Fees - Social Security and Medicare	\$	(320.17)
170 - Employment Fees - State Unemployment	\$	-
190 - Employment Deductions and Withholdings	\$	1,921.74
3000 - Groundwater Management		
3100 - Program Implementation		
120 - Employee Wages - Technical	\$	(2,092.64)
6000 - Groundwater Protection		
6100 - Program Implementation		
120 - Employee Wages - Technical	\$	(2,092.64)
TR-20220930-03-D	\$	(3,096.02)
Caitlynn Davenport		
Prosperity 3566		
Operating		
1000 - Administration		
1100 - Administration - Personnel and Benefits		
140 - Employee Benefits - Health	\$	(299.02)
150 - Employee Benefits - Retirement	\$	(3,883.33)
160 - Employment Fees - Social Security and Medicare	\$	-
170 - Employment Fees - State Unemployment	\$	(480.00)
190 - Employment Deductions and Withholdings	\$	(297.07)
1700 - Administration - Organizational Management		
330 - Training and Travel Expenses	\$	1,863.40
TR-20220930-04-D	\$	(3,222.60)
Timothy C. Faltysek		
Prosperity 3566		
Operating		
1000 - Administration		
1100 - Administration - Personnel and Benefits		
140 - Employee Benefits - Health	\$	(480.00)

Note: cash-basis accounting method used to develop reports.

Tab: Transaction Summary - List

150 - Employee Benefits - Retirement	\$	(322.27)
160 - Employment Fees - Social Security and Medicare	\$	(308.72)
170 - Employment Fees - State Unemployment	\$	-
190 - Employment Deductions and Withholdings	\$	2,073.67
3000 - Groundwater Management		
3100 - Program Implementation		
120 - Employee Wages - Technical	\$	(4,185.28)
TR-20220930-05-D	\$	(2,742.53)
Willie Immenhauser		
Prosperity 3566		
Operating		
1000 - Administration		
1100 - Administration - Personnel and Benefits		
140 - Employee Benefits - Health	\$	(263.18)
150 - Employee Benefits - Retirement	\$	(3,417.92)
160 - Employment Fees - Social Security and Medicare	\$	-
170 - Employment Fees - State Unemployment	\$	(480.00)
190 - Employment Deductions and Withholdings	\$	(261.47)
4000 - Groundwater Monitoring		
4100 - Program Implementation		
120 - Employee Wages - Technical	\$	1,680.04
TR-20220930-06-D	\$	(2,643.79)
Candace Whitley		
Prosperity 3566		
Operating		
1000 - Administration		
1100 - Administration - Personnel and Benefits		
130 - Employee Wages - Administrative	\$	(3,247.20)
140 - Employee Benefits - Health	\$	(480.00)
150 - Employee Benefits - Retirement	\$	(250.03)
160 - Employment Fees - Social Security and Medicare	\$	(248.40)
170 - Employment Fees - State Unemployment	\$	-
190 - Employment Deductions and Withholdings	\$	1,581.84
TR-20221004-01-C	\$	984.96
VCGCD		
Prosperity 5242		
Reserve		
1000 - Administration		
1001 - Administration - Revenue Administration		
0120 - Tax Collections	\$	984.96

Note: cash-basis accounting method used to develop reports.

Tab: Transaction Summary - List

TR-20221005-01-D	\$ (5.09)
Xerox Corporation	
Prosperity 3566	
Operating	
1000 - Administration	
1700 - Administration - Organizational Management	
310 - Supplies	\$ (5.09)
TR-20221005-02-D	\$ (165.00)
Pace Analytical	
Prosperity 3566	
Operating	
4000 - Groundwater Monitoring	
4100 - Program Implementation	
226 - Professional and Technical Services - Laboratory	\$ (165.00)
TR-20221005-04-D	\$ (692.25)
Caitlynn Davenport	
Prosperity 3566	
Operating	
1000 - Administration	
1700 - Administration - Organizational Management	
330 - Training and Travel Expenses	\$ (692.25)
TR-20221005-05-D	\$ (150.30)
Office Systems	
Prosperity 3566	
Operating	
1000 - Administration	
1700 - Administration - Organizational Management	
310 - Supplies	\$ (150.30)
TR-20221006-01-D	\$ (6,959.31)
IRS	
Prosperity 3566	
Operating	
1000 - Administration	
1100 - Administration - Personnel and Benefits	
190 - Employment Deductions and Withholdings	\$ (6,959.31)
TR-20221011-01-D	\$ (3,036.42)
TML Health Benefits Pool	

Note: cash-basis accounting method used to develop reports.

Tab: Transaction Summary - List

Prosperity 3566		
Operating		
1000 - Administration		
1100 - Administration - Personnel and Benefits		
190 - Employment Deductions and Withholdings	\$	(3,036.42)
TR-20221012-03-D	\$	(95.00)
Catherine Ozment		
Prosperity 3566		
Operating		
1000 - Administration		
1300 - Administration - Financial Management		
224 - Professional and Technical Services - Accountant	\$	(95.00)
TR-20221013-01-D	\$	(387.45)
AT&T		
Prosperity 3566		
Operating		
1000 - Administration		
1400 - Administration - Information Management		
435 - Technology Services - Phone System	\$	(387.45)
TR-20221013-02-D	\$	(1,806.97)
Chase Card Services - Acct 6174		
Prosperity 3566		
Operating		
1000 - Administration		
1400 - Administration - Information Management		
420 - Software	\$	(124.48)
430 - Technology Services	\$	(202.23)
432 - Technology Services - Workflow System	\$	(90.00)
433 - Technology Services - Record Archival System	\$	(136.50)
435 - Technology Services - Phone System	\$	(798.68)
1700 - Administration - Organizational Management		
310 - Supplies	\$	(455.08)
TR-20221013-03-D	\$	(3,078.18)
TML IRP		
Prosperity 3566		
Operating		
1000 - Administration		
1700 - Administration - Organizational Management		
230 - Insurance and Bonds	\$	(3,078.18)

Note: cash-basis accounting method used to develop reports.

Tab: Transaction Summary - List

TR-20221017-01-C	\$	1,067.50
VCGCD		
Prosperity 3566		
Operating		
1000 - Administration		
1100 - Administration - Personnel and Benefits		
160 - Employment Fees - Social Security and Medicare	\$	1,067.50
TR-20221017-01-D	\$	(3,500.17)
TCDRS		
Prosperity 3566		
Operating		
1000 - Administration		
1100 - Administration - Personnel and Benefits		
190 - Employment Deductions and Withholdings	\$	(3,500.17)
TR-20221019-01-C	\$	5,060.40
VCGCD		
Prosperity 3566		
Operating		
1000 - Administration		
1001 - Administration - Revenue Administration		
0140 - District Fees - GCD Management and Operations Cost-Sharing Fees	\$	5,060.40
TR-20221019-02-C	\$	5,639.38
VCGCD		
Prosperity 3566		
Operating		
1000 - Administration		
1001 - Administration - Revenue Administration		
0140 - District Fees - GCD Management and Operations Cost-Sharing Fees	\$	5,639.38
TR-20221021-01-D	\$	(1,672.25)
Allison, Bass and Magee, LLP		
Prosperity 3566		
Operating		
1000 - Administration		
1400 - Administration - Information Management		
210 - Legal Services	\$	(557.41)
1500 - Administration - Meeting Management		
210 - Legal Services	\$	(557.42)
1700 - Administration - Organizational Management		

Note: cash-basis accounting method used to develop reports.

Tab: Transaction Summary - List

210 - Legal Services	\$	(557.42)
TR-20221021-02-D	\$	(9.00)
Kenneth Eller		
Prosperity 3566		
Operating		
1000 - Administration		
1500 - Administration - Meeting Management		
900 - Miscellaneous	\$	(9.00)
TR-20221027-01-C	\$	6,911.44
VCGCD		
Prosperity 3566		
Operating		
1000 - Administration		
1100 - Administration - Personnel and Benefits		
150 - Employee Benefits - Retirement	\$	6,911.44
TR-20221027-02-C	\$	6,998.87
VCGCD		
Prosperity 3566		
Operating		
1000 - Administration		
1100 - Administration - Personnel and Benefits		
130 - Employee Wages - Administrative	\$	6,998.87
TR-20221027-03-C	\$	2,006.48
VCGCD		
Prosperity 3566		
Operating		
1000 - Administration		
1001 - Administration - Revenue Administration		
0140 - District Fees - GCD Management and Operations Cost-Sharing Fees	\$	2,006.48
TR-20221027-04-C	\$	2,500.00
VCGCD		
Prosperity 3566		
Operating		
1000 - Administration		
1001 - Administration - Revenue Administration		
0140 - District Fees - GCD Management and Operations Cost-Sharing Fees	\$	2,500.00
TR-20221031-01-C	\$	25.75

Note: cash-basis accounting method used to develop reports.

Tab: Transaction Summary - List

VCGCD		
Prosperity CD 2625		
Reserve		
1000 - Administration		
1001 - Administration - Revenue Administration		
0130 - Interest Income	\$	25.75
TR-20221031-02-C	\$	25.88
VCGCD		
Prosperity CD 2626		
Reserve		
1000 - Administration		
1001 - Administration - Revenue Administration		
0130 - Interest Income	\$	25.88
TR-20221031-03-C	\$	45.56
VCGCD		
Prosperity CD 2629		
Reserve		
1000 - Administration		
1001 - Administration - Revenue Administration		
0130 - Interest Income	\$	45.56
TR-20221031-04-C	\$	53.23
VCGCD		
Prosperity CD 2801		
Reserve		
1000 - Administration		
1001 - Administration - Revenue Administration		
0130 - Interest Income	\$	53.23
TR-20221031-05-C	\$	53.23
VCGCD		
Prosperity CD 2802		
Reserve		
1000 - Administration		
1001 - Administration - Revenue Administration		
0130 - Interest Income	\$	53.23
TR-20221031-06-C	\$	32.52
VCGCD		
Prosperity CD 2680		
Reserve		

Note: cash-basis accounting method used to develop reports.

Tab: Transaction Summary - List

1000 - Administration		
1001 - Administration - Revenue Administration		
0130 - Interest Income	\$	32.52
TR-20221031-07-C	\$	88.92
VCGCD		
Prosperity 7120		
Operating		
1000 - Administration		
1001 - Administration - Revenue Administration		
0130 - Interest Income	\$	88.92
TR-20221031-08	\$	2,272.32
VCGCD		
Prosperity 5242		
Reserve		
1000 - Administration		
1001 - Administration - Revenue Administration		
0130 - Interest Income	\$	2,272.32
TR-20221031-09-C	\$	18.84
VCGCD		
Prosperity 3566		
Operating		
1000 - Administration		
1001 - Administration - Revenue Administration		
0130 - Interest Income	\$	18.84
TR-20221101-01-D	\$	(6,321.20)
Timothy A. Andruss		
Prosperity 3566		
Operating		
1000 - Administration		
1100 - Administration - Personnel and Benefits		
110 - Employee Wages - Managerial	\$	(1,134.18)
140 - Employee Benefits - Health	\$	(500.00)
150 - Employee Benefits - Retirement	\$	(698.65)
160 - Employment Fees - Social Security and Medicare	\$	(687.99)
170 - Employment Fees - State Unemployment	\$	-
190 - Employment Deductions and Withholdings	\$	4,638.81
2000 - Groundwater Conservation		
2100 - Program Implementation		
110 - Employee Wages - Managerial	\$	(1,134.17)

Note: cash-basis accounting method used to develop reports.

Tab: Transaction Summary - List

3000 - Groundwater Management		
3100 - Program Implementation		
110 - Employee Wages - Managerial	\$	(1,134.17)
4000 - Groundwater Monitoring		
4100 - Program Implementation		
110 - Employee Wages - Managerial	\$	(1,134.17)
5000 - Groundwater Policy		
5100 - Program Implementation		
110 - Employee Wages - Managerial	\$	(1,134.17)
6000 - Groundwater Protection		
6100 - Program Implementation		
110 - Employee Wages - Managerial	\$	(1,134.17)
7000 - Groundwater Research		
7100 - Program Implementation		
110 - Employee Wages - Managerial	\$	(1,134.17)
8000 - Groundwater Resource Planning		
8100 - Program Implementation		
110 - Employee Wages - Managerial	\$	(1,134.17)
TR-20221101-02-D	\$	(11,150.51)
<hr/>		
Timothy A. Andruss		
Prosperity 3566		
Operating		
1000 - Administration		
1100 - Administration - Personnel and Benefits		
110 - Employee Wages - Managerial	\$	(1,973.90)
140 - Employee Benefits - Health	\$	(500.00)
150 - Employee Benefits - Retirement	\$	(1,215.93)
160 - Employment Fees - Social Security and Medicare	\$	(1,208.04)
170 - Employment Fees - State Unemployment	\$	-
190 - Employment Deductions and Withholdings	\$	7,564.80
2000 - Groundwater Conservation		
2100 - Program Implementation		
110 - Employee Wages - Managerial	\$	(1,973.92)
3000 - Groundwater Management		
3100 - Program Implementation		
110 - Employee Wages - Managerial	\$	(1,973.92)
4000 - Groundwater Monitoring		
4100 - Program Implementation		
110 - Employee Wages - Managerial	\$	(1,973.92)
5000 - Groundwater Policy		
5100 - Program Implementation		
110 - Employee Wages - Managerial	\$	(1,973.92)

6000 - Groundwater Protection		
6100 - Program Implementation		
110 - Employee Wages - Managerial	\$	(1,973.92)
7000 - Groundwater Research		
7100 - Program Implementation		
110 - Employee Wages - Managerial	\$	(1,973.92)
8000 - Groundwater Resource Planning		
8100 - Program Implementation		
110 - Employee Wages - Managerial	\$	(1,973.92)
TR-20221101-03-D	\$	(3,393.31)
<hr/>		
Michael A. Benavides		
Prosperity 3566		
Operating		
1000 - Administration		
1100 - Administration - Personnel and Benefits		
140 - Employee Benefits - Health	\$	(500.00)
150 - Employee Benefits - Retirement	\$	(323.01)
160 - Employment Fees - Social Security and Medicare	\$	(320.92)
170 - Employment Fees - State Unemployment	\$	-
190 - Employment Deductions and Withholdings	\$	1,945.58
3000 - Groundwater Management		
3100 - Program Implementation		
120 - Employee Wages - Technical	\$	(2,097.48)
6000 - Groundwater Protection		
6100 - Program Implementation		
120 - Employee Wages - Technical	\$	(2,097.48)
TR-20221101-04-D	\$	(4,204.83)
<hr/>		
Michael A. Benavides		
Prosperity 3566		
Operating		
1000 - Administration		
1100 - Administration - Personnel and Benefits		
140 - Employee Benefits - Health	\$	(500.00)
150 - Employee Benefits - Retirement	\$	(405.29)
160 - Employment Fees - Social Security and Medicare	\$	(402.65)
170 - Employment Fees - State Unemployment	\$	-
190 - Employment Deductions and Withholdings	\$	2,366.54
3000 - Groundwater Management		
3100 - Program Implementation		
120 - Employee Wages - Technical	\$	(2,631.72)
6000 - Groundwater Protection		

6100 - Program Implementation		
120 - Employee Wages - Technical	\$	(2,631.71)
TR-20221101-05-D	\$	(3,406.14)
Caitlynn Davenport		
Prosperity 3566		
Operating		
1000 - Administration		
1100 - Administration - Personnel and Benefits		
140 - Employee Benefits - Health	\$	(330.46)
150 - Employee Benefits - Retirement	\$	(4,291.67)
160 - Employment Fees - Social Security and Medicare	\$	-
170 - Employment Fees - State Unemployment	\$	(500.00)
190 - Employment Deductions and Withholdings	\$	(328.32)
1700 - Administration - Organizational Management		
330 - Training and Travel Expenses	\$	2,044.31
TR-20221101-06-D	\$	(3,230.48)
Timothy C. Faltysek		
Prosperity 3566		
Operating		
1000 - Administration		
1100 - Administration - Personnel and Benefits		
140 - Employee Benefits - Health	\$	(500.00)
150 - Employee Benefits - Retirement	\$	(323.01)
160 - Employment Fees - Social Security and Medicare	\$	(309.50)
170 - Employment Fees - State Unemployment	\$	-
190 - Employment Deductions and Withholdings	\$	2,096.99
3000 - Groundwater Management		
3100 - Program Implementation		
120 - Employee Wages - Technical	\$	(4,194.96)
TR-20221102-01-C	\$	7,147.92
VCGCD		
Prosperity 3566		
Operating		
1000 - Administration		
1001 - Administration - Revenue Administration		
0140 - District Fees - GCD Management and Operations Cost-Sharing Fees	\$	7,147.92
TR-20221102-02-C	\$	7,326.25
VCGCD		
Prosperity 3566		

Note: cash-basis accounting method used to develop reports.

Tab: Transaction Summary - List

Operating	
1000 - Administration	
1001 - Administration - Revenue Administration	
0140 - District Fees - GCD Management and Operations Cost-Sharing Fees	\$ 7,326.25
TR-20221102-03-C	\$ 21,635.98
VCGCD	
Prosperity 5242	
Reserve	
1000 - Administration	
1001 - Administration - Revenue Administration	
0120 - Tax Collections	\$ 21,635.98
TR-20221102-07-D	\$ (3,017.53)
Willie Immenhauser	
Prosperity 3566	
Operating	
1000 - Administration	
1100 - Administration - Personnel and Benefits	
140 - Employee Benefits - Health	\$ (500.00)
150 - Employee Benefits - Retirement	\$ (291.06)
160 - Employment Fees - Social Security and Medicare	\$ (289.17)
170 - Employment Fees - State Unemployment	\$ -
190 - Employment Deductions and Withholdings	\$ 1,842.70
4000 - Groundwater Monitoring	
4100 - Program Implementation	
120 - Employee Wages - Technical	\$ (3,780.00)
TR-20221102-08-D	\$ (2,649.19)
Candace Whittley	
Prosperity 3566	
Operating	
1000 - Administration	
1100 - Administration - Personnel and Benefits	
130 - Employee Wages - Administrative	\$ (3,254.16)
140 - Employee Benefits - Health	\$ (500.00)
150 - Employee Benefits - Retirement	\$ (250.57)
160 - Employment Fees - Social Security and Medicare	\$ (248.95)
170 - Employment Fees - State Unemployment	\$ -
190 - Employment Deductions and Withholdings	\$ 1,604.49
TR-20221103-01-C	\$ 5,244.23
VCGCD	

Note: cash-basis accounting method used to develop reports.

Prosperity 5242		
Reserve		
1000 - Administration		
1001 - Administration - Revenue Administration		
0120 - Tax Collections	\$	5,244.23
TR-20221107-01-D	\$	(186.20)
Victoria Advocate		
Prosperity 3566		
Operating		
3000 - Groundwater Management		
3100 - Program Implementation		
500 - Public Notices and Publications	\$	(186.20)
TR-20221107-02-D	\$	(288.64)
AT&T		
Prosperity 3566		
Operating		
1000 - Administration		
1400 - Administration - Information Management		
435 - Technology Services - Phone System	\$	(288.64)
TR-20221107-03-D	\$	(95.00)
Catherine Ozment		
Prosperity 3566		
Operating		
1000 - Administration		
1300 - Administration - Financial Management		
224 - Professional and Technical Services - Accountant	\$	(95.00)
TR-20221107-04-D	\$	(151.18)
Office Systems		
Prosperity 3566		
Operating		
1000 - Administration		
1700 - Administration - Organizational Management		
310 - Supplies	\$	(151.18)
TR-20221107-05-D	\$	(629.38)
Caitlynn Davenport		
Prosperity 3566		
Operating		
1000 - Administration		

Note: cash-basis accounting method used to develop reports.

Tab: Transaction Summary - List

1100 - Administration - Personnel and Benefits		
190 - Employment Deductions and Withholdings	\$	(629.38)
TR-20221107-06-D	\$	(240.96)
UHV		
Prosperity 3566		
Operating		
8000 - Groundwater Resource Planning		
8100 - Program Implementation		
360 - Sponsorships and Cost-Sharing	\$	(240.96)
TR-20221110-01-C	\$	12,073.49
VCGCD		
Prosperity 5242		
Reserve		
1000 - Administration		
1001 - Administration - Revenue Administration		
0120 - Tax Collections	\$	12,073.49
TR-20221117-01-C	\$	1,650.00
VCGCD		
Prosperity 3566		
Operating		
1000 - Administration		
1001 - Administration - Revenue Administration		
0160 - Refunds	\$	1,650.00
TR-20221121-01-D	\$	(15.40)
Xerox Corporation		
Prosperity 3566		
Operating		
1000 - Administration		
1700 - Administration - Organizational Management		
310 - Supplies	\$	(15.40)
TR-20221121-02-D	\$	(853.61)
Chase Card Services - Acct 6174		
Prosperity 3566		
Operating		
1000 - Administration		
1400 - Administration - Information Management		
420 - Software	\$	(124.48)
430 - Technology Services	\$	(202.23)

Note: cash-basis accounting method used to develop reports.

Tab: Transaction Summary - List

432 - Technology Services - Workflow System	\$	(90.00)
433 - Technology Services - Record Archival System	\$	(14.50)
435 - Technology Services - Phone System	\$	104.83
1700 - Administration - Organizational Management		
310 - Supplies	\$	(68.89)
350 - Lease	\$	(122.00)
3000 - Groundwater Management		
3100 - Program Implementation		
325 - Fuel	\$	(50.61)
4000 - Groundwater Monitoring		
4100 - Program Implementation		
315 - Certified Mail and Stamps	\$	(136.57)
325 - Fuel	\$	(149.16)
TR-20221122-01-C	\$	10,494.05
VCGCD		
Prosperity 5242		
Reserve		
1000 - Administration		
1001 - Administration - Revenue Administration		
0120 - Tax Collections	\$	10,494.05
TR-20221123-01-C	\$	5,681.22
VCGCD		
Prosperity 5242		
Reserve		
1000 - Administration		
1001 - Administration - Revenue Administration		
0120 - Tax Collections	\$	5,681.22
TR-20221130-01-C	\$	26.62
VCGCD		
Prosperity CD 2625		
Reserve		
1000 - Administration		
1001 - Administration - Revenue Administration		
0130 - Interest Income	\$	26.62
TR-20221130-01-D	\$	(3,036.42)
TML Health Benefits Pool		
Prosperity 3566		
Operating		
1000 - Administration		

Note: cash-basis accounting method used to develop reports.

Tab: Transaction Summary - List

1100 - Administration - Personnel and Benefits		
190 - Employment Deductions and Withholdings	\$	(3,036.42)
TR-20221130-02-C	\$	26.74
VCGCD		
Prosperity CD 2626		
Reserve		
1000 - Administration		
1001 - Administration - Revenue Administration		
0130 - Interest Income	\$	26.74
TR-20221130-02-D	\$	(6,330.18)
TCDRS		
Prosperity 3566		
Operating		
1000 - Administration		
1100 - Administration - Personnel and Benefits		
190 - Employment Deductions and Withholdings	\$	(6,330.18)
TR-20221130-03-C	\$	296.00
VCGCD		
Prosperity CD 2629		
Reserve		
1000 - Administration		
1001 - Administration - Revenue Administration		
0130 - Interest Income	\$	296.00
TR-20221130-03-D	\$	(13,544.89)
IRS		
Prosperity 3566		
Operating		
1000 - Administration		
1100 - Administration - Personnel and Benefits		
190 - Employment Deductions and Withholdings	\$	(13,544.89)
TR-20221130-04-C	\$	55.02
VCGCD		
Prosperity CD 2801		
Reserve		
1000 - Administration		
1001 - Administration - Revenue Administration		
0130 - Interest Income	\$	55.02

Note: cash-basis accounting method used to develop reports.

Tab: Transaction Summary - List

TR-20221130-04-D	\$ (6,321.20)
Timothy A. Andruss	
Prosperity 3566	
Operating	
1000 - Administration	
1100 - Administration - Personnel and Benefits	
110 - Employee Wages - Managerial	\$ (1,134.18)
140 - Employee Benefits - Health	\$ (500.00)
150 - Employee Benefits - Retirement	\$ (698.65)
160 - Employment Fees - Social Security and Medicare	\$ (687.99)
170 - Employment Fees - State Unemployment	\$ -
190 - Employment Deductions and Withholdings	\$ 4,638.81
2000 - Groundwater Conservation	
2100 - Program Implementation	
110 - Employee Wages - Managerial	\$ (1,134.17)
3000 - Groundwater Management	
3100 - Program Implementation	
110 - Employee Wages - Managerial	\$ (1,134.17)
4000 - Groundwater Monitoring	
4100 - Program Implementation	
110 - Employee Wages - Managerial	\$ (1,134.17)
5000 - Groundwater Policy	
5100 - Program Implementation	
110 - Employee Wages - Managerial	\$ (1,134.17)
6000 - Groundwater Protection	
6100 - Program Implementation	
110 - Employee Wages - Managerial	\$ (1,134.17)
7000 - Groundwater Research	
7100 - Program Implementation	
110 - Employee Wages - Managerial	\$ (1,134.17)
8000 - Groundwater Resource Planning	
8100 - Program Implementation	
110 - Employee Wages - Managerial	\$ (1,134.17)
TR-20221130-05-C	\$ 55.02
VCGCD	
Prosperity CD 2802	
Reserve	
1000 - Administration	
1001 - Administration - Revenue Administration	
0130 - Interest Income	\$ 55.02
TR-20221130-05-D	\$ (3,545.03)

Note: cash-basis accounting method used to develop reports.

Michael A. Benavides

Prosperity 3566

Operating

1000 - Administration

1100 - Administration - Personnel and Benefits

140 - Employee Benefits - Health \$ (500.00)

150 - Employee Benefits - Retirement \$ (338.39)

160 - Employment Fees - Social Security and Medicare \$ (336.20)

170 - Employment Fees - State Unemployment \$ -

190 - Employment Deductions and Withholdings \$ 2,024.28

3000 - Groundwater Management

3100 - Program Implementation

120 - Employee Wages - Technical \$ (2,197.36)

6000 - Groundwater Protection

6100 - Program Implementation

120 - Employee Wages - Technical \$ (2,197.36)

TR-20221130-06-C \$ 33.61

VCGCD

Prosperity CD 2680

Reserve

1000 - Administration

1001 - Administration - Revenue Administration

0130 - Interest Income \$ 33.61

TR-20221130-06-D \$ (3,406.15)

Caitlynn Davenport

Prosperity 3566

Operating

1000 - Administration

1100 - Administration - Personnel and Benefits

130 - Employee Wages - Administrative \$ (4,291.67)

140 - Employee Benefits - Health \$ (500.00)

150 - Employee Benefits - Retirement \$ (330.46)

160 - Employment Fees - Social Security and Medicare \$ (328.32)

170 - Employment Fees - State Unemployment \$ -

190 - Employment Deductions and Withholdings \$ 2,044.30

TR-20221130-07-C \$ 165.37

VCGCD

Prosperity 7120

Operating

1000 - Administration

1001 - Administration - Revenue Administration		
0130 - Interest Income	\$	165.37
TR-20221130-07-D	\$	(3,382.20)
<hr/>		
Timothy C. Faltysek		
Prosperity 3566		
Operating		
1000 - Administration		
1100 - Administration - Personnel and Benefits		
140 - Employee Benefits - Health	\$	(500.00)
150 - Employee Benefits - Retirement	\$	(338.39)
160 - Employment Fees - Social Security and Medicare	\$	(324.78)
170 - Employment Fees - State Unemployment	\$	-
190 - Employment Deductions and Withholdings	\$	2,175.69
3000 - Groundwater Management		
3100 - Program Implementation		
120 - Employee Wages - Technical	\$	(4,394.72)
TR-20221130-08-C	\$	3,274.28
<hr/>		
VCGCD		
Prosperity 5242		
Reserve		
1000 - Administration		
1001 - Administration - Revenue Administration		
0130 - Interest Income	\$	3,274.28
TR-20221130-08-D	\$	(3,154.24)
<hr/>		
Willie Immenhauser		
Prosperity 3566		
Operating		
1000 - Administration		
1100 - Administration - Personnel and Benefits		
140 - Employee Benefits - Health	\$	(500.00)
150 - Employee Benefits - Retirement	\$	(304.92)
160 - Employment Fees - Social Security and Medicare	\$	(302.94)
170 - Employment Fees - State Unemployment	\$	-
190 - Employment Deductions and Withholdings	\$	1,913.62
4000 - Groundwater Monitoring		
4100 - Program Implementation		
120 - Employee Wages - Technical	\$	(3,960.00)
TR-20221130-09-C	\$	15.64
<hr/>		
VCGCD		

Note: cash-basis accounting method used to develop reports.

Tab: Transaction Summary - List

Prosperity 3566		
Operating		
1000 - Administration		
1001 - Administration - Revenue Administration		
0130 - Interest Income	\$	15.64
TR-20221130-09-D	\$	(2,769.84)
<hr/>		
Candace Whittley		
Prosperity 3566		
Operating		
1000 - Administration		
1100 - Administration - Personnel and Benefits		
130 - Employee Wages - Administrative	\$	(3,409.12)
140 - Employee Benefits - Health	\$	(500.00)
150 - Employee Benefits - Retirement	\$	(262.50)
160 - Employment Fees - Social Security and Medicare	\$	(260.79)
170 - Employment Fees - State Unemployment	\$	-
190 - Employment Deductions and Withholdings	\$	1,662.57
TR-20221201-01-C	\$	8,515.42
<hr/>		
VCGCD		
Prosperity 5242		
Reserve		
1000 - Administration		
1001 - Administration - Revenue Administration		
0120 - Tax Collections	\$	8,515.42
TR-20221201-02-C	\$	1,603.70
<hr/>		
VCGCD		
Prosperity 5242		
Reserve		
1000 - Administration		
1001 - Administration - Revenue Administration		
0120 - Tax Collections	\$	1,603.70
TR-20221202-01-C	\$	25.76
<hr/>		
VCGCD		
Prosperity CD 2625		
Reserve		
1000 - Administration		
1001 - Administration - Revenue Administration		
0130 - Interest Income	\$	25.76

Note: cash-basis accounting method used to develop reports.

TR-20221202-02-C	\$	25.89
VCGCD		
Prosperity CD 2626		
Reserve		
1000 - Administration		
1001 - Administration - Revenue Administration		
0130 - Interest Income	\$	25.89
TR-20221202-03-C	\$	286.99
VCGCD		
Prosperity CD 2629		
Reserve		
1000 - Administration		
1001 - Administration - Revenue Administration		
0130 - Interest Income	\$	286.99
TR-20221202-04-C	\$	25.62
VCGCD		
Prosperity 3566		
Reserve		
1000 - Administration		
1001 - Administration - Revenue Administration		
0160 - Refunds	\$	25.62
TR-20221205-01-D	\$	(3,036.42)
TML Health Benefits Pool		
Prosperity 3566		
Operating		
1000 - Administration		
1100 - Administration - Personnel and Benefits		
190 - Employment Deductions and Withholdings	\$	(3,036.42)
TR-20221207-01-D	\$	(7,480.61)
IRS		
Prosperity 3566		
Operating		
1000 - Administration		
1100 - Administration - Personnel and Benefits		
190 - Employment Deductions and Withholdings	\$	(7,480.61)
TR-20221208-01-C	\$	53.26
VCGCD		
Prosperity CD 2801		

Note: cash-basis accounting method used to develop reports.

Tab: Transaction Summary - List

Reserve			
1000 - Administration			
1001 - Administration - Revenue Administration			
0130 - Interest Income		\$	53.26
TR-20221208-02-C		\$	53.26
<hr/>			
VCGCD			
Prosperity CD 2802			
Reserve			
1000 - Administration			
1001 - Administration - Revenue Administration			
0130 - Interest Income		\$	53.26
TR-20221209-01-C		\$	17,204.37
<hr/>			
VCGCD			
Prosperity 5242			
Reserve			
1000 - Administration			
1001 - Administration - Revenue Administration			
0120 - Tax Collections		\$	17,204.37
TR-20221215-01-D		\$	(3,789.50)
<hr/>			
TCDRS			
Prosperity 3566			
Operating			
1000 - Administration			
1100 - Administration - Personnel and Benefits			
190 - Employment Deductions and Withholdings		\$	(3,749.50)
UHV			
Prosperity 3566			
Operating			
8000 - Groundwater Resource Planning			
8100 - Program Implementation			
360 - Sponsorships and Cost-Sharing		\$	(40.00)
TR-20221215-02-D		\$	(95.00)
<hr/>			
Catherine Ozment			
Prosperity 3566			
Operating			
1000 - Administration			
1300 - Administration - Financial Management			
224 - Professional and Technical Services - Accountant		\$	(95.00)

Note: cash-basis accounting method used to develop reports.

TR-20221215-03D	\$	(46,428.00)
VCTAC		
Prosperity 3566		
Operating		
1000 - Administration		
1300 - Administration - Financial Management		
222 - Professional and Technical Services - Tax Assessor	\$	(46,428.00)
TR-20221215-04-D	\$	(448.40)
Victoria Advocate		
Prosperity 3566		
Operating		
3000 - Groundwater Management		
3100 - Program Implementation		
500 - Public Notices and Publications	\$	(448.40)
TR-20221215-05-D	\$	(1,359.59)
Chase Card Services - Acct 6174		
Prosperity 3566		
Operating		
1000 - Administration		
1400 - Administration - Information Management		
420 - Software	\$	(124.48)
430 - Technology Services	\$	(204.82)
432 - Technology Services - Workflow System	\$	(90.00)
433 - Technology Services - Record Archival System	\$	(14.50)
435 - Technology Services - Phone System	\$	(105.60)
1700 - Administration - Organizational Management		
310 - Supplies	\$	(334.22)
350 - Lease	\$	(122.00)
900 - Miscellaneous	\$	(40.00)
4000 - Groundwater Monitoring		
4100 - Program Implementation		
315 - Certified Mail and Stamps	\$	(277.24)
325 - Fuel	\$	(46.73)
TR-20221215-06-D	\$	(587.31)
Caitlynn Davenport		
Prosperity 3566		
Operating		
1000 - Administration		
1700 - Administration - Organizational Management		
330 - Training and Travel Expenses	\$	(587.31)

Note: cash-basis accounting method used to develop reports.

Tab: Transaction Summary - List

TR-20221219-01-C	\$ 18,702.92
VCGCD	
Prosperity 5242	
Reserve	
1000 - Administration	
1001 - Administration - Revenue Administration	
0120 - Tax Collections	\$ 18,702.92
TR-20221222-01-C	\$ 32.54
VCGCD	
Prosperity CD 2680	
Reserve	
1000 - Administration	
1001 - Administration - Revenue Administration	
0130 - Interest Income	\$ 32.54
TR-20221227-01-C	\$ 32,771.44
VCGCD	
Prosperity 5242	
Reserve	
1000 - Administration	
1001 - Administration - Revenue Administration	
0120 - Tax Collections	\$ 32,771.44
TR-20221229-01-D	\$ (493.38)
Caitlynn Davenport	
Prosperity 3566	
Operating	
1000 - Administration	
1700 - Administration - Organizational Management	
330 - Training and Travel Expenses	\$ (493.38)
TR-20221230-01-C	\$ 66,901.95
VCGCD	
Prosperity 5242	
Reserve	
1000 - Administration	
1001 - Administration - Revenue Administration	
0120 - Tax Collections	\$ 66,901.95
TR-20221231-01-C	\$ 171.76
VCGCD	

Note: cash-basis accounting method used to develop reports.

Tab: Transaction Summary - List

Prosperity 7120		
Operating		
1000 - Administration		
1001 - Administration - Revenue Administration		
0130 - Interest Income	\$	171.76
TR-20221231-02-C	\$	3,505.02
<hr/>		
VCGCD		
Prosperity 5242		
Reserve		
1000 - Administration		
1001 - Administration - Revenue Administration		
0130 - Interest Income	\$	3,505.02
TR-20221231-03-C	\$	9.21
<hr/>		
VCGCD		
Prosperity 3566		
Operating		
1000 - Administration		
1001 - Administration - Revenue Administration		
0130 - Interest Income	\$	9.21
TR-20230101-01-D	\$	(6,405.89)
<hr/>		
Timothy A. Andruss		
Prosperity 3566		
Operating		
1000 - Administration		
1100 - Administration - Personnel and Benefits		
110 - Employee Wages - Managerial	\$	(1,134.18)
140 - Employee Benefits - Health	\$	-
150 - Employee Benefits - Retirement	\$	(698.65)
160 - Employment Fees - Social Security and Medicare	\$	(703.11)
170 - Employment Fees - State Unemployment	\$	-
190 - Employment Deductions and Withholdings	\$	4,069.24
2000 - Groundwater Conservation		
2100 - Program Implementation		
110 - Employee Wages - Managerial	\$	(1,134.17)
3000 - Groundwater Management		
3100 - Program Implementation		
110 - Employee Wages - Managerial	\$	(1,134.17)
4000 - Groundwater Monitoring		
4100 - Program Implementation		
110 - Employee Wages - Managerial	\$	(1,134.17)

Note: cash-basis accounting method used to develop reports.

Tab: Transaction Summary - List

5000 - Groundwater Policy		
5100 - Program Implementation		
110 - Employee Wages - Managerial	\$	(1,134.17)
6000 - Groundwater Protection		
6100 - Program Implementation		
110 - Employee Wages - Managerial	\$	(1,134.17)
7000 - Groundwater Research		
7100 - Program Implementation		
110 - Employee Wages - Managerial	\$	(1,134.17)
8000 - Groundwater Resource Planning		
8100 - Program Implementation		
110 - Employee Wages - Managerial	\$	(1,134.17)
TR-20230101-02-D	\$	(3,565.46)
Michael A. Benavides		
Prosperity 3566		
Operating		
1000 - Administration		
1100 - Administration - Personnel and Benefits		
140 - Employee Benefits - Health	\$	(500.00)
150 - Employee Benefits - Retirement	\$	(338.39)
160 - Employment Fees - Social Security and Medicare	\$	(340.58)
170 - Employment Fees - State Unemployment	\$	-
190 - Employment Deductions and Withholdings	\$	2,008.23
3000 - Groundwater Management		
3100 - Program Implementation		
120 - Employee Wages - Technical	\$	(2,197.36)
6000 - Groundwater Protection		
6100 - Program Implementation		
120 - Employee Wages - Technical	\$	(2,197.36)
TR-20230101-03-D	\$	(3,416.36)
Caitlynn Davenport		
Prosperity 3566		
Operating		
1000 - Administration		
1100 - Administration - Personnel and Benefits		
130 - Employee Wages - Administrative	\$	(4,291.67)
140 - Employee Benefits - Health	\$	(500.00)
150 - Employee Benefits - Retirement	\$	(330.47)
160 - Employment Fees - Social Security and Medicare	\$	(332.60)
170 - Employment Fees - State Unemployment	\$	-
190 - Employment Deductions and Withholdings	\$	2,038.38

Note: cash-basis accounting method used to develop reports.

TR-20230101-04-D	\$	(3,402.61)
Timothy C. Faltysek		
Prosperity 3566		
Operating		
1000 - Administration		
1100 - Administration - Personnel and Benefits		
140 - Employee Benefits - Health	\$	(500.00)
150 - Employee Benefits - Retirement	\$	(338.39)
160 - Employment Fees - Social Security and Medicare	\$	(329.18)
170 - Employment Fees - State Unemployment	\$	-
190 - Employment Deductions and Withholdings	\$	2,159.68
3000 - Groundwater Management		
3100 - Program Implementation		
120 - Employee Wages - Technical	\$	(4,394.72)
TR-20230101-05-D	\$	(3,164.45)
Willie Immenhauser		
Prosperity 3566		
Operating		
1000 - Administration		
1100 - Administration - Personnel and Benefits		
140 - Employee Benefits - Health	\$	(500.00)
150 - Employee Benefits - Retirement	\$	(304.92)
160 - Employment Fees - Social Security and Medicare	\$	(306.90)
170 - Employment Fees - State Unemployment	\$	-
190 - Employment Deductions and Withholdings	\$	1,907.37
4000 - Groundwater Monitoring		
4100 - Program Implementation		
120 - Employee Wages - Technical	\$	(3,960.00)
TR-20230101-06-D	\$	(2,721.95)
Candace Whittley		
Prosperity 3566		
Operating		
1000 - Administration		
1100 - Administration - Personnel and Benefits		
130 - Employee Wages - Administrative	\$	(3,328.35)
140 - Employee Benefits - Health	\$	(500.00)
150 - Employee Benefits - Retirement	\$	(256.29)
160 - Employment Fees - Social Security and Medicare	\$	(257.95)
170 - Employment Fees - State Unemployment	\$	-
190 - Employment Deductions and Withholdings	\$	1,620.64

Note: cash-basis accounting method used to develop reports.

Tab: Transaction Summary - List

TR-20230104-01-C	\$ 15,205.44
VCGCD	
Prosperity 5242	
Reserve	
1000 - Administration	
1001 - Administration - Revenue Administration	
0120 - Tax Collections	\$ 15,205.44
TR-20230111-01-C	\$ 44,987.44
VCGCD	
Prosperity 5242	
Reserve	
1000 - Administration	
1001 - Administration - Revenue Administration	
0120 - Tax Collections	\$ 44,987.44
TR-20230113-01-D	\$ (3,739.25)
TCDRS	
Prosperity 3566	
Operating	
1000 - Administration	
1100 - Administration - Personnel and Benefits	
190 - Employment Deductions and Withholdings	\$ (3,739.25)
TR-20230117-01-C	\$ 5,425.60
VCGCD	
Prosperity 3566	
Operating	
1000 - Administration	
1001 - Administration - Revenue Administration	
0140 - District Fees - GCD Management and Operations Cost-Sharing Fees	\$ 5,425.60
TR-20230117-02-C	\$ 5,411.51
VCGCD	
Prosperity 3566	
Operating	
1000 - Administration	
1001 - Administration - Revenue Administration	
0140 - District Fees - GCD Management and Operations Cost-Sharing Fees	\$ 5,411.51
TR-20230117-03-C	\$ 5,979.75
VCGCD	

Note: cash-basis accounting method used to develop reports.

Prosperity 3566		
Operating		
1000 - Administration		
1001 - Administration - Revenue Administration		
0140 - District Fees - GCD Management and Operations Cost-Sharing Fees	\$	5,979.75
TR-20230117-04-C	\$	1,331.49
VCGCD		
Prosperity 3566		
Operating		
1000 - Administration		
1001 - Administration - Revenue Administration		
0140 - District Fees - GCD Management and Operations Cost-Sharing Fees	\$	1,331.49
TR-20230120-01-D	\$	(1,577.61)
Coastal Office Solutions		
Prosperity 3566		
Operating		
1000 - Administration		
1700 - Administration - Organizational Management		
310 - Supplies	\$	(1,577.61)
TR-20230120-02-D	\$	(359.85)
Coastal Office Solutions		
Prosperity 3566		
Operating		
1000 - Administration		
1700 - Administration - Organizational Management		
310 - Supplies	\$	(359.85)
TR-20230120-03-D	\$	(3,836.70)
VCAD		
Prosperity 3566		
Operating		
1000 - Administration		
1300 - Administration - Financial Management		
223 - Professional and Technical Services - Appraisal District	\$	(3,836.70)
TR-20230120-04-D	\$	(482.60)
Allison, Bass and Magee, LLP		
Prosperity 3566		
Operating		
1000 - Administration		

Note: cash-basis accounting method used to develop reports.

Tab: Transaction Summary - List

1700 - Administration - Organizational Management		
210 - Legal Services	\$	(482.60)
TR-20230120-06-D	\$	(412.20)
Victoria Advocate		
Prosperity 3566		
Operating		
3000 - Groundwater Management		
3100 - Program Implementation		
500 - Public Notices and Publications	\$	(412.20)
TR-20230120-07-D	\$	(301.60)
Victoria Advocate		
Prosperity 3566		
Operating		
3000 - Groundwater Management		
3100 - Program Implementation		
500 - Public Notices and Publications	\$	(301.60)
TR-20230120-08-D	\$	(101.52)
Office Systems		
Prosperity 3566		
Operating		
1000 - Administration		
1700 - Administration - Organizational Management		
310 - Supplies	\$	(101.52)
TR-20230120-09-D	\$	(13.00)
Xerox Corporation		
Prosperity 3566		
Operating		
1000 - Administration		
1700 - Administration - Organizational Management		
310 - Supplies	\$	(13.00)
TR-20230120-10-D	\$	(95.00)
Catherine Ozment		
Prosperity 3566		
Operating		
1000 - Administration		
1300 - Administration - Financial Management		
224 - Professional and Technical Services - Accountant	\$	(95.00)

Note: cash-basis accounting method used to develop reports.

Tab: Transaction Summary - List

TR-20230120-11-D	\$	(1,748.97)
Chase Card Services - Acct 6174		
Prosperity 3566		
Operating		
1000 - Administration		
1400 - Administration - Information Management		
420 - Software	\$	(277.93)
430 - Technology Services	\$	(51.37)
432 - Technology Services - Workflow System	\$	(90.00)
433 - Technology Services - Record Archival System	\$	(14.50)
435 - Technology Services - Phone System	\$	(662.90)
1700 - Administration - Organizational Management		
310 - Supplies	\$	(338.94)
350 - Lease	\$	(122.00)
4000 - Groundwater Monitoring		
4100 - Program Implementation		
330 - Training and Travel Expenses	\$	(191.33)
TR-20230120-12-D	\$	(250.00)
Pace Analytical		
Prosperity 3566		
Operating		
4000 - Groundwater Monitoring		
4100 - Program Implementation		
226 - Professional and Technical Services - Laboratory	\$	(250.00)
TR-20230120-13-D	\$	(9.99)
Kenneth Eller		
Prosperity 3566		
Operating		
1000 - Administration		
1500 - Administration - Meeting Management		
900 - Miscellaneous	\$	(9.99)
TR-20230123-01-C	\$	151,839.46
VCGCD		
Prosperity 5242		
Reserve		
1000 - Administration		
1001 - Administration - Revenue Administration		
0120 - Tax Collections	\$	151,839.46
TR-20230124-01-C	\$	250,000.00

Note: cash-basis accounting method used to develop reports.

Tab: Transaction Summary - List

VCGCD		
Prosperity 3566		
Operating		
1000 - Administration		
1300 - Administration - Financial Management		
900 - Miscellaneous	\$	250,000.00
TR-20230124-01-D	\$	(250,000.00)
VCGCD		
Prosperity 5242		
Reserve		
1000 - Administration		
1300 - Administration - Financial Management		
900 - Miscellaneous	\$	(250,000.00)
TR-20230126-01-C	\$	20.00
VCGCD		
Prosperity 3566		
Operating		
1000 - Administration		
1001 - Administration - Revenue Administration		
0143 - District Fees - Permitting	\$	20.00
TR-20230126-02-C	\$	7,519.34
VCGCD		
Prosperity 3566		
Operating		
1000 - Administration		
1001 - Administration - Revenue Administration		
0140 - District Fees - GCD Management and Operations Cost-Sharing Fees	\$	7,519.34
TR-20230126-03-C	\$	7,614.85
VCGCD		
Prosperity 3566		
Operating		
1000 - Administration		
1001 - Administration - Revenue Administration		
0140 - District Fees - GCD Management and Operations Cost-Sharing Fees	\$	7,614.85
TR-20230126-05-C	\$	7,433.25
VCGCD		
Prosperity 3566		
Operating		

Note: cash-basis accounting method used to develop reports.

Tab: Transaction Summary - List

1000 - Administration		
1001 - Administration - Revenue Administration		
0140 - District Fees - GCD Management and Operations Cost-Sharing Fees	\$	7,433.25
TR-20230126-06-C	\$	1,331.48
VCGCD		
Prosperity 3566		
Operating		
1000 - Administration		
1001 - Administration - Revenue Administration		
0140 - District Fees - GCD Management and Operations Cost-Sharing Fees	\$	1,331.48
TR-20230126-07-C	\$	7,263.13
VCGCD		
Prosperity 3566		
Operating		
1000 - Administration		
1001 - Administration - Revenue Administration		
0140 - District Fees - GCD Management and Operations Cost-Sharing Fees	\$	7,263.13
TR-20230126-08-C	\$	7,309.79
VCGCD		
Prosperity 3566		
Operating		
1000 - Administration		
1001 - Administration - Revenue Administration		
0140 - District Fees - GCD Management and Operations Cost-Sharing Fees	\$	7,309.79
TR-20230126-09-C	\$	7,266.98
VCGCD		
Prosperity 3566		
Operating		
1000 - Administration		
1001 - Administration - Revenue Administration		
0140 - District Fees - GCD Management and Operations Cost-Sharing Fees	\$	7,266.98
TR-20230126-10-C	\$	1,331.48
VCGCD		
Prosperity 3566		
Operating		
1000 - Administration		
1001 - Administration - Revenue Administration		
0140 - District Fees - GCD Management and Operations Cost-Sharing Fees	\$	1,331.48

Note: cash-basis accounting method used to develop reports.

TR-20230131-01-C	\$ 181.18
VCGCD	
Prosperity 7120	
Operating	
1000 - Administration	
1001 - Administration - Revenue Administration	
0130 - Interest Income	\$ 181.18
TR-20230131-01-D	\$ (1,983.36)
TML Health Benefits Pool	
Prosperity 3566	
Operating	
1000 - Administration	
1100 - Administration - Personnel and Benefits	
190 - Employment Deductions and Withholdings	\$ (1,983.36)
TR-20230131-02-C	\$ 4,162.15
VCGCD	
Prosperity 5242	
Reserve	
1000 - Administration	
1001 - Administration - Revenue Administration	
0130 - Interest Income	\$ 4,162.15
TR-20230131-02-D	\$ (7,385.77)
IRS	
Prosperity 3566	
Operating	
1000 - Administration	
1100 - Administration - Personnel and Benefits	
190 - Employment Deductions and Withholdings	\$ (7,385.77)
TR-20230131-03	\$ 10.66
VCGCD	
Prosperity 3566	
Operating	
1000 - Administration	
1001 - Administration - Revenue Administration	
0130 - Interest Income	\$ 10.66
TR-20230131-03-D	\$ (35.00)
Prosperity Bank	

Note: cash-basis accounting method used to develop reports.

Tab: Transaction Summary - List

Prosperity 3566		
Operating		
1000 - Administration		
1300 - Administration - Financial Management		
900 - Miscellaneous	\$	(35.00)
TR-20230131-04-C	\$	366.09
VCGCD		
Prosperity CD 2625		
Reserve		
1000 - Administration		
1001 - Administration - Revenue Administration		
0130 - Interest Income	\$	366.09
TR-20230131-04-D	\$	(3.00)
Prosperity Bank		
Prosperity 3566		
Operating		
1000 - Administration		
1300 - Administration - Financial Management		
900 - Miscellaneous	\$	(3.00)
TR-20230131-05-C	\$	26.75
VCGCD		
Prosperity CD 2626		
Reserve		
1000 - Administration		
1001 - Administration - Revenue Administration		
0130 - Interest Income	\$	26.75
TR-20230131-06-C	\$	297.09
VCGCD		
Prosperity CD 2629		
Reserve		
1000 - Administration		
1001 - Administration - Revenue Administration		
0130 - Interest Income	\$	297.09
TR-20230131-07-C	\$	55.04
VCGCD		
Prosperity CD 2801		
Reserve		
1000 - Administration		

Note: cash-basis accounting method used to develop reports.

Tab: Transaction Summary - List

1001 - Administration - Revenue Administration		
0130 - Interest Income	\$	55.04
TR-20230131-08-C	\$	55.04
VCGCD		
Prosperity CD 2802		
Reserve		
1000 - Administration		
1001 - Administration - Revenue Administration		
0130 - Interest Income	\$	55.04
TR-20230131-09-C	\$	33.63
VCGCD		
Prosperity CD 2680		
Reserve		
1000 - Administration		
1001 - Administration - Revenue Administration		
0130 - Interest Income	\$	33.63
TR-20230201-01-D	\$	(6,246.19)
Timothy A. Andruss		
Prosperity 3566		
Operating		
1000 - Administration		
1100 - Administration - Personnel and Benefits		
110 - Employee Wages - Managerial	\$	(1,134.18)
140 - Employee Benefits - Health	\$	-
150 - Employee Benefits - Retirement	\$	(1,288.42)
160 - Employment Fees - Social Security and Medicare	\$	(694.12)
170 - Employment Fees - State Unemployment	\$	-
190 - Employment Deductions and Withholdings	\$	4,809.72
2000 - Groundwater Conservation		
2100 - Program Implementation		
110 - Employee Wages - Managerial	\$	(1,134.17)
3000 - Groundwater Management		
3100 - Program Implementation		
110 - Employee Wages - Managerial	\$	(1,134.17)
4000 - Groundwater Monitoring		
4100 - Program Implementation		
110 - Employee Wages - Managerial	\$	(1,134.17)
5000 - Groundwater Policy		
5100 - Program Implementation		
110 - Employee Wages - Managerial	\$	(1,134.17)

Note: cash-basis accounting method used to develop reports.

Tab: Transaction Summary - List

6000 - Groundwater Protection		
6100 - Program Implementation		
110 - Employee Wages - Managerial	\$	(1,134.17)
7000 - Groundwater Research		
7100 - Program Implementation		
110 - Employee Wages - Managerial	\$	(1,134.17)
8000 - Groundwater Resource Planning		
8100 - Program Implementation		
110 - Employee Wages - Managerial	\$	(1,134.17)
TR-20230201-02-D	\$	(3,488.10)
<hr/>		
Michael A. Benavides		
Prosperity 3566		
Operating		
1000 - Administration		
1100 - Administration - Personnel and Benefits		
140 - Employee Benefits - Health	\$	(500.00)
150 - Employee Benefits - Retirement	\$	(624.05)
160 - Employment Fees - Social Security and Medicare	\$	(340.61)
170 - Employment Fees - State Unemployment	\$	-
190 - Employment Deductions and Withholdings	\$	2,371.28
3000 - Groundwater Management		
3100 - Program Implementation		
120 - Employee Wages - Technical	\$	(2,197.36)
6000 - Groundwater Protection		
6100 - Program Implementation		
120 - Employee Wages - Technical	\$	(2,197.36)
TR-20230201-03-D	\$	(3,340.81)
<hr/>		
Caitlynn Davenport		
Prosperity 3566		
Operating		
1000 - Administration		
1100 - Administration - Personnel and Benefits		
130 - Employee Wages - Administrative	\$	(4,291.67)
140 - Employee Benefits - Health	\$	(500.00)
150 - Employee Benefits - Retirement	\$	(609.41)
160 - Employment Fees - Social Security and Medicare	\$	(332.61)
170 - Employment Fees - State Unemployment	\$	-
190 - Employment Deductions and Withholdings	\$	2,392.88
TR-20230201-04-D	\$	(2,277.18)
<hr/>		
Timothy C. Faltysek		

Prosperity 3566	
Operating	
1000 - Administration	
1100 - Administration - Personnel and Benefits	
130 - Employee Wages - Administrative	\$ (2,993.65)
140 - Employee Benefits - Health	\$ (500.00)
150 - Employee Benefits - Retirement	\$ (425.10)
160 - Employment Fees - Social Security and Medicare	\$ (220.60)
170 - Employment Fees - State Unemployment	\$ -
190 - Employment Deductions and Withholdings	\$ 1,862.17
TR-20230201-05-D	\$ (3,094.76)
<hr/>	
Willie Immenhauser	
Prosperity 3566	
Operating	
1000 - Administration	
1100 - Administration - Personnel and Benefits	
140 - Employee Benefits - Health	\$ (500.00)
150 - Employee Benefits - Retirement	\$ (562.32)
160 - Employment Fees - Social Security and Medicare	\$ (306.90)
170 - Employment Fees - State Unemployment	\$ -
190 - Employment Deductions and Withholdings	\$ 2,234.46
4000 - Groundwater Monitoring	
4100 - Program Implementation	
120 - Employee Wages - Technical	\$ (3,960.00)
TR-20230201-06-D	\$ (2,723.48)
<hr/>	
Candace Whittley	
Prosperity 3566	
Operating	
1000 - Administration	
1100 - Administration - Personnel and Benefits	
130 - Employee Wages - Administrative	\$ (3,409.12)
140 - Employee Benefits - Health	\$ (500.00)
150 - Employee Benefits - Retirement	\$ (484.10)
160 - Employment Fees - Social Security and Medicare	\$ (264.20)
170 - Employment Fees - State Unemployment	\$ -
190 - Employment Deductions and Withholdings	\$ 1,933.94
TR-20230203-01-C	\$ 124,583.52
<hr/>	
VCGCD	
Prosperity 5242	
Reserve	

Note: cash-basis accounting method used to develop reports.

1000 - Administration		
1001 - Administration - Revenue Administration		
0120 - Tax Collections	\$	124,583.52
TR-20230203-02-C	\$	4,653.93
<hr/>		
VCGCD		
Prosperity 5242		
Reserve		
1000 - Administration		
1001 - Administration - Revenue Administration		
0120 - Tax Collections	\$	4,653.93
TR-20230203-03-C	\$	366.95
<hr/>		
VCGCD		
Prosperity CD 2625		
Reserve		
1000 - Administration		
1001 - Administration - Revenue Administration		
0130 - Interest Income	\$	366.95
TR-20230203-04-C	\$	26.76
<hr/>		
VCGCD		
Prosperity CD 2626		
Reserve		
1000 - Administration		
1001 - Administration - Revenue Administration		
0130 - Interest Income	\$	26.76
TR-20230203-05-C	\$	297.65
<hr/>		
VCGCD		
Prosperity CD 2629		
Reserve		
1000 - Administration		
1001 - Administration - Revenue Administration		
0130 - Interest Income	\$	297.65
TR-20230208-01-C	\$	55.05
<hr/>		
VCGCD		
Prosperity CD 2801		
Reserve		
1000 - Administration		
1001 - Administration - Revenue Administration		
0130 - Interest Income	\$	55.05

Note: cash-basis accounting method used to develop reports.

TR-20230208-02-C	\$	55.05
VCGCD		
Prosperity CD 2802		
Reserve		
1000 - Administration		
1001 - Administration - Revenue Administration		
0130 - Interest Income	\$	55.05
TR-20230217-01-D	\$	(6.00)
Victoria County Clerk		
Prosperity 3566		
Operating		
3000 - Groundwater Management		
3100 - Program Implementation		
500 - Public Notices and Publications	\$	(6.00)
TR-20230217-02-D	\$	(95.00)
Catherine Ozment		
Prosperity 3566		
Operating		
1000 - Administration		
1300 - Administration - Financial Management		
224 - Professional and Technical Services - Accountant	\$	(95.00)
TR-20230217-03-D	\$	(13.00)
Xerox Corporation		
Prosperity 3566		
Operating		
1000 - Administration		
1700 - Administration - Organizational Management		
310 - Supplies	\$	(13.00)
TR-20230217-04-D	\$	(290.56)
Caitlynn Davenport		
Prosperity 3566		
Operating		
1000 - Administration		
1700 - Administration - Organizational Management		
330 - Training and Travel Expenses	\$	(290.56)
TR-20230217-05-D	\$	(111.69)
Office Systems		

Note: cash-basis accounting method used to develop reports.

Tab: Transaction Summary - List

Prosperity 3566		
Operating		
1000 - Administration		
1700 - Administration - Organizational Management		
310 - Supplies	\$	(111.69)
TR-20230217-06-D	\$	(32.50)
Candace Whittley		
Prosperity 3566		
Operating		
1000 - Administration		
1700 - Administration - Organizational Management		
330 - Training and Travel Expenses	\$	(32.50)
TR-20230217-07-D	\$	(259.81)
Office Systems		
Prosperity 3566		
Operating		
1000 - Administration		
1700 - Administration - Organizational Management		
310 - Supplies	\$	(259.81)
TR-20230217-08-D	\$	(327.60)
Victoria Advocate		
Prosperity 3566		
Operating		
3000 - Groundwater Management		
3100 - Program Implementation		
500 - Public Notices and Publications	\$	(327.60)
TR-20230217-09-D	\$	(323.75)
WSP		
Prosperity 3566		
Operating		
6000 - Groundwater Protection		
6100 - Program Implementation		
225 - Professional and Technical Services - Hydrogeologist	\$	(323.75)
TR-20230217-10-D	\$	(1,522.25)
Prosperity Bank		
Prosperity 3566		
Operating		
1000 - Administration		

Note: cash-basis accounting method used to develop reports.

Tab: Transaction Summary - List

1400 - Administration - Information Management		
420 - Software	\$	(164.48)
430 - Technology Services	\$	(48.78)
432 - Technology Services - Workflow System	\$	(90.00)
433 - Technology Services - Record Archival System	\$	(14.50)
435 - Technology Services - Phone System	\$	(386.50)
1700 - Administration - Organizational Management		
310 - Supplies	\$	(399.43)
350 - Lease	\$	(122.00)
3000 - Groundwater Management		
3100 - Program Implementation		
330 - Training and Travel Expenses	\$	(104.80)
4000 - Groundwater Monitoring		
4100 - Program Implementation		
330 - Training and Travel Expenses	\$	(191.76)
TR-20230221-01-C	\$	137,448.60
VCGCD		
Prosperity 5242		
Reserve		
1000 - Administration		
1001 - Administration - Revenue Administration		
0120 - Tax Collections	\$	137,448.60
TR-20230222-01-C	\$	33.63
VCGCD		
Prosperity CD 2680		
Reserve		
1000 - Administration		
1001 - Administration - Revenue Administration		
0130 - Interest Income	\$	33.63
TR-20230224-01-C	\$	0.09
VCGCD		
Prosperity 3566		
Operating		
1000 - Administration		
1300 - Administration - Financial Management		
900 - Miscellaneous	\$	0.09
TR-20230228-01-C	\$	163.90
VCGCD		
Prosperity 7120		

Note: cash-basis accounting method used to develop reports.

Tab: Transaction Summary - List

Operating		
1000 - Administration		
1001 - Administration - Revenue Administration		
0130 - Interest Income	\$	163.90
TR-20230228-01-D	\$	(6,029.72)
Timothy A. Andruss		
Prosperity 3566		
Operating		
1000 - Administration		
1100 - Administration - Personnel and Benefits		
110 - Employee Wages - Managerial	\$	(1,134.18)
140 - Employee Benefits - Health	\$	-
150 - Employee Benefits - Retirement	\$	(1,288.42)
160 - Employment Fees - Social Security and Medicare	\$	(595.72)
170 - Employment Fees - State Unemployment	\$	-
190 - Employment Deductions and Withholdings	\$	4,927.79
2000 - Groundwater Conservation		
2100 - Program Implementation		
110 - Employee Wages - Managerial	\$	(1,134.17)
3000 - Groundwater Management		
3100 - Program Implementation		
110 - Employee Wages - Managerial	\$	(1,134.17)
4000 - Groundwater Monitoring		
4100 - Program Implementation		
110 - Employee Wages - Managerial	\$	(1,134.17)
5000 - Groundwater Policy		
5100 - Program Implementation		
110 - Employee Wages - Managerial	\$	(1,134.17)
6000 - Groundwater Protection		
6100 - Program Implementation		
110 - Employee Wages - Managerial	\$	(1,134.17)
7000 - Groundwater Research		
7100 - Program Implementation		
110 - Employee Wages - Managerial	\$	(1,134.17)
8000 - Groundwater Resource Planning		
8100 - Program Implementation		
110 - Employee Wages - Managerial	\$	(1,134.17)
TR-20230228-02-C	\$	3,947.35
VCGCD		
Prosperity 5242		
Reserve		

Note: cash-basis accounting method used to develop reports.

Tab: Transaction Summary - List

1000 - Administration		
1001 - Administration - Revenue Administration		
0130 - Interest Income	\$	3,947.35
TR-20230228-02-D	\$	(2,733.16)
<hr/>		
Michael A. Benavides		
Prosperity 3566		
Operating		
1000 - Administration		
1100 - Administration - Personnel and Benefits		
140 - Employee Benefits - Health	\$	(500.00)
160 - Employment Fees - Social Security and Medicare	\$	(259.48)
170 - Employment Fees - State Unemployment	\$	(4.00)
190 - Employment Deductions and Withholdings	\$	2,025.53
3000 - Groundwater Management		
3100 - Program Implementation		
120 - Employee Wages - Technical	\$	(1,997.61)
6000 - Groundwater Protection		
6100 - Program Implementation		
120 - Employee Wages - Technical	\$	(1,997.60)
TR-20230228-03-C	\$	31.41
<hr/>		
VCGCD		
Prosperity 3566		
Operating		
1000 - Administration		
1001 - Administration - Revenue Administration		
0130 - Interest Income	\$	31.41
TR-20230228-03-D	\$	(3,942.44)
<hr/>		
Michael A. Benavides		
Prosperity 3566		
Operating		
1000 - Administration		
1100 - Administration - Personnel and Benefits		
150 - Employee Benefits - Retirement	\$	(568.12)
Caitlynn Davenport		
Prosperity 3566		
Operating		
1000 - Administration		
1100 - Administration - Personnel and Benefits		
130 - Employee Wages - Administrative	\$	(4,291.67)
140 - Employee Benefits - Health	\$	(500.00)

Note: cash-basis accounting method used to develop reports.

150 - Employee Benefits - Retirement	\$	(609.41)
160 - Employment Fees - Social Security and Medicare	\$	(281.14)
170 - Employment Fees - State Unemployment	\$	(4.29)
190 - Employment Deductions and Withholdings	\$	2,312.19
TR-20230228-04-C	\$	0.08
VCGCD		
Prosperity 3566		
Operating		
1000 - Administration		
1300 - Administration - Financial Management		
900 - Miscellaneous	\$	0.08
TR-20230228-04-D	\$	(5,364.93)
Candace Whittley		
Prosperity 3566		
Operating		
1000 - Administration		
1100 - Administration - Personnel and Benefits		
130 - Employee Wages - Administrative	\$	(2,905.31)
140 - Employee Benefits - Health	\$	(500.00)
150 - Employee Benefits - Retirement	\$	(440.71)
160 - Employment Fees - Social Security and Medicare	\$	(201.04)
170 - Employment Fees - State Unemployment	\$	(3.10)
190 - Employment Deductions and Withholdings	\$	1,540.73
Willie Immenhauser		
Prosperity 3566		
Operating		
1000 - Administration		
1100 - Administration - Personnel and Benefits		
140 - Employee Benefits - Health	\$	(500.00)
150 - Employee Benefits - Retirement	\$	(511.92)
160 - Employment Fees - Social Security and Medicare	\$	(483.19)
170 - Employment Fees - State Unemployment	\$	(3.60)
190 - Employment Deductions and Withholdings	\$	1,986.26
4000 - Groundwater Monitoring		
4100 - Program Implementation		
120 - Employee Wages - Technical	\$	(3,343.05)
TR-20230228-06-D	\$	(4,613.67)
TML Health Benefits Pool		
Prosperity 3566		
Operating		

Note: cash-basis accounting method used to develop reports.

Tab: Transaction Summary - List

1000 - Administration		
1100 - Administration - Personnel and Benefits		
190 - Employment Deductions and Withholdings	\$	(4,613.67)
TR-20230228-07-D	\$	(6,974.25)
IRS		
Prosperity 3566		
Operating		
1000 - Administration		
1100 - Administration - Personnel and Benefits		
190 - Employment Deductions and Withholdings	\$	(6,974.25)
TR-20230228-08-D	\$	(5,961.99)
TCDRS		
Prosperity 3566		
Operating		
1000 - Administration		
1100 - Administration - Personnel and Benefits		
190 - Employment Deductions and Withholdings	\$	(5,961.99)
TR-20230228-09-D	\$	(0.17)
Intuit		
Prosperity 3566		
Operating		
1000 - Administration		
1300 - Administration - Financial Management		
900 - Miscellaneous	\$	(0.17)
TR-20230303-01-C	\$	5,686.36
VCGCD		
Prosperity 5242		
Reserve		
1000 - Administration		
1001 - Administration - Revenue Administration		
0120 - Tax Collections	\$	5,686.36
TR-20230303-02-C	\$	2,146.94
VCGCD		
Prosperity 5242		
Reserve		
1000 - Administration		
1001 - Administration - Revenue Administration		
0120 - Tax Collections	\$	2,122.77

Note: cash-basis accounting method used to develop reports.

Tab: Transaction Summary - List

Prosperity CD 2626		
Reserve		
1000 - Administration		
1001 - Administration - Revenue Administration		
0130 - Interest Income	\$	24.17
TR-20230303-03-C	\$	269.35
VCGCD		
Prosperity CD 2629		
Reserve		
1000 - Administration		
1001 - Administration - Revenue Administration		
0130 - Interest Income	\$	269.35
TR-20230317-01-D	\$	(320.24)
Office Systems		
Prosperity 3566		
Operating		
1000 - Administration		
1700 - Administration - Organizational Management		
310 - Supplies	\$	(96.91)
TML IRP		
Prosperity 3566		
Operating		
1000 - Administration		
1700 - Administration - Organizational Management		
230 - Insurance and Bonds	\$	(213.00)
Xerox Corporation		
Prosperity 3566		
Operating		
1000 - Administration		
1700 - Administration - Organizational Management		
310 - Supplies	\$	(10.33)
TR-20230317-02-D	\$	(136.00)
Pace Analytical		
Prosperity 3566		
Operating		
4000 - Groundwater Monitoring		
4100 - Program Implementation		
226 - Professional and Technical Services - Laboratory	\$	(136.00)
TR-20230317-05-D	\$	(1,263.23)

Note: cash-basis accounting method used to develop reports.

Tab: Transaction Summary - List

Chase Card Services - Acct 6174

Prosperity 3566

Operating

1000 - Administration

1400 - Administration - Information Management

420 - Software \$ (253.83)

430 - Technology Services \$ (48.78)

432 - Technology Services - Workflow System \$ (90.00)

433 - Technology Services - Record Archival System \$ (14.50)

435 - Technology Services - Phone System \$ (105.85)

1700 - Administration - Organizational Management

310 - Supplies \$ (28.80)

350 - Lease \$ (139.00)

3000 - Groundwater Management

3100 - Program Implementation

330 - Training and Travel Expenses \$ (98.54)

4000 - Groundwater Monitoring

4100 - Program Implementation

310 - Supplies \$ (416.00)

325 - Fuel \$ (67.93)

TR-20230322-01-C \$ 6,518.73**VCGCD**

Prosperity 5242

Reserve

1000 - Administration

1001 - Administration - Revenue Administration

0120 - Tax Collections \$ 6,518.73

TR-20230324-01 \$ 20.00**VCGCD**

Prosperity 3566

Operating

1000 - Administration

1001 - Administration - Revenue Administration

0145 - District Fees - Enforcement \$ 20.00

TR-20230329-01-D \$ (9.98)**Xerox Corporation**

Prosperity 3566

Operating

1000 - Administration

1700 - Administration - Organizational Management

310 - Supplies	\$	(9.98)
TR-20230329-02-D	\$	(319.64)
Caitlynn Davenport		
Prosperity 3566		
Operating		
1000 - Administration		
1700 - Administration - Organizational Management		
330 - Training and Travel Expenses	\$	(319.64)
TR-20230329-03-D	\$	(403.68)
Caitlynn Davenport		
Prosperity 3566		
Operating		
1000 - Administration		
1700 - Administration - Organizational Management		
330 - Training and Travel Expenses	\$	(403.68)
TR-20230330-01-D	\$	(1,000,000.00)
VCGCD		
Prosperity 5242		
Reserve		
1000 - Administration		
1300 - Administration - Financial Management		
900 - Miscellaneous	\$	(1,000,000.00)
TR-20230331-01-C	\$	332.21
VCGCD		
Prosperity CD 2625		
Reserve		
1000 - Administration		
1001 - Administration - Revenue Administration		
0130 - Interest Income	\$	332.21
TR-20230331-02-D	\$	(1,940.79)
TML Health Benefits Pool		
Prosperity 3566		
Operating		
1000 - Administration		
1100 - Administration - Personnel and Benefits		
190 - Employment Deductions and Withholdings	\$	(1,940.79)
TR-20230331-03-D	\$	(5,797.18)

Note: cash-basis accounting method used to develop reports.

Tab: Transaction Summary - List

IRS		
Prosperity 3566		
Operating		
1000 - Administration		
1100 - Administration - Personnel and Benefits		
190 - Employment Deductions and Withholdings	\$	(5,797.18)
TR-20230331-04-C	\$	49.74
VCGCD		
Prosperity CD 2801		
Reserve		
1000 - Administration		
1001 - Administration - Revenue Administration		
0130 - Interest Income	\$	49.74
TR-20230331-04-D	\$	(5,102.74)
TCDRS		
Prosperity 3566		
Operating		
1000 - Administration		
1100 - Administration - Personnel and Benefits		
190 - Employment Deductions and Withholdings	\$	(5,102.74)
TR-20230331-05-C	\$	49.74
VCGCD		
Prosperity CD 2802		
Reserve		
1000 - Administration		
1001 - Administration - Revenue Administration		
0130 - Interest Income	\$	49.74
TR-20230331-05-D	\$	(18.66)
Intuit		
Prosperity 3566		
Operating		
1000 - Administration		
1100 - Administration - Personnel and Benefits		
900 - Miscellaneous	\$	(18.66)
TR-20230331-06-C	\$	30.39
VCGCD		
Prosperity CD 2680		
Reserve		

Note: cash-basis accounting method used to develop reports.

Tab: Transaction Summary - List

1000 - Administration		
1001 - Administration - Revenue Administration		
0130 - Interest Income	\$	30.39
TR-20230331-07-C	\$	184.57
VCGCD		
Prosperity 7120		
Operating		
1000 - Administration		
1001 - Administration - Revenue Administration		
0130 - Interest Income	\$	184.57
TR-20230331-08-C	\$	4,588.10
VCGCD		
Prosperity 5242		
Reserve		
1000 - Administration		
1001 - Administration - Revenue Administration		
0130 - Interest Income	\$	4,588.10
TR-20230331-09-C	\$	30.18
VCGCD		
Prosperity 3566		
Operating		
1000 - Administration		
1001 - Administration - Revenue Administration		
0130 - Interest Income	\$	30.18
TR-20230331-10-C	\$	250,000.00
VCGCD		
Prosperity CD 0518		
Reserve		
1000 - Administration		
1300 - Administration - Financial Management		
900 - Miscellaneous	\$	250,000.00
TR-20230331-11-C	\$	250,000.00
VCGCD		
Prosperity CD 0519		
Reserve		
1000 - Administration		
1300 - Administration - Financial Management		
900 - Miscellaneous	\$	250,000.00

Note: cash-basis accounting method used to develop reports.

Tab: Transaction Summary - List

TR-20230331-12-C	\$ 250,000.00
VCGCD	
Prosperity CD 0520	
Reserve	
1000 - Administration	
1300 - Administration - Financial Management	
900 - Miscellaneous	\$ 250,000.00
TR-20230331-13-C	\$ 250,000.00
VCGCD	
Prosperity CD 0521	
Reserve	
1000 - Administration	
1300 - Administration - Financial Management	
900 - Miscellaneous	\$ 250,000.00
TR-20230403-01-C	\$ 5,068.39
VCGCD	
Prosperity 5242	
Reserve	
1000 - Administration	
1001 - Administration - Revenue Administration	
0120 - Tax Collections	\$ 5,068.39
TR-20230403-03-D	\$ (5,981.12)
Timothy A. Andruss	
Prosperity 3566	
Operating	
1000 - Administration	
1100 - Administration - Personnel and Benefits	
110 - Employee Wages - Managerial	\$ (1,134.18)
140 - Employee Benefits - Health	\$ (500.00)
150 - Employee Benefits - Retirement	\$ (1,288.42)
160 - Employment Fees - Social Security and Medicare	\$ (644.32)
170 - Employment Fees - State Unemployment	\$ -
190 - Employment Deductions and Withholdings	\$ 5,524.99
2000 - Groundwater Conservation	
2100 - Program Implementation	
110 - Employee Wages - Managerial	\$ (1,134.17)
3000 - Groundwater Management	
3100 - Program Implementation	
110 - Employee Wages - Managerial	\$ (1,134.17)

Note: cash-basis accounting method used to develop reports.

4000 - Groundwater Monitoring		
4100 - Program Implementation		
110 - Employee Wages - Managerial	\$	(1,134.17)
5000 - Groundwater Policy		
5100 - Program Implementation		
110 - Employee Wages - Managerial	\$	(1,134.17)
6000 - Groundwater Protection		
6100 - Program Implementation		
110 - Employee Wages - Managerial	\$	(1,134.17)
7000 - Groundwater Research		
7100 - Program Implementation		
110 - Employee Wages - Managerial	\$	(1,134.17)
8000 - Groundwater Resource Planning		
8100 - Program Implementation		
110 - Employee Wages - Managerial	\$	(1,134.17)
TR-20230403-047-D	\$	(2,847.44)
<hr/>		
Candace Whittley		
Prosperity 3566		
Operating		
1000 - Administration		
1100 - Administration - Personnel and Benefits		
130 - Employee Wages - Administrative	\$	(3,550.13)
140 - Employee Benefits - Health	\$	(500.00)
150 - Employee Benefits - Retirement	\$	(505.79)
160 - Employment Fees - Social Security and Medicare	\$	(252.36)
170 - Employment Fees - State Unemployment	\$	(6.82)
190 - Employment Deductions and Withholdings	\$	1,967.66
TR-20230403-04-D	\$	(3,746.99)
<hr/>		
Michael A. Benavides		
Prosperity 3566		
Operating		
1000 - Administration		
1100 - Administration - Personnel and Benefits		
140 - Employee Benefits - Health	\$	(500.00)
150 - Employee Benefits - Retirement	\$	(643.23)
160 - Employment Fees - Social Security and Medicare	\$	(326.88)
170 - Employment Fees - State Unemployment	\$	0.61
190 - Employment Deductions and Withholdings	\$	2,217.11
3000 - Groundwater Management		
3100 - Program Implementation		
120 - Employee Wages - Technical	\$	(2,247.30)

Note: cash-basis accounting method used to develop reports.

6000 - Groundwater Protection		
6100 - Program Implementation		
120 - Employee Wages - Technical	\$	(2,247.30)
TR-20230403-05-D	\$	(3,351.35)
<hr/>		
Caitlynn Davenport		
Prosperity 3566		
Operating		
1000 - Administration		
1100 - Administration - Personnel and Benefits		
130 - Employee Wages - Administrative	\$	(4,291.67)
140 - Employee Benefits - Health	\$	(500.00)
150 - Employee Benefits - Retirement	\$	(609.41)
160 - Employment Fees - Social Security and Medicare	\$	(304.11)
170 - Employment Fees - State Unemployment	\$	0.42
190 - Employment Deductions and Withholdings	\$	2,353.42
TR-20230403-06-D	\$	(3,238.08)
<hr/>		
Willie Immenhauser		
Prosperity 3566		
Operating		
1000 - Administration		
1100 - Administration - Personnel and Benefits		
140 - Employee Benefits - Health	\$	(500.00)
150 - Employee Benefits - Retirement	\$	(587.52)
160 - Employment Fees - Social Security and Medicare	\$	(293.33)
170 - Employment Fees - State Unemployment	\$	(7.92)
190 - Employment Deductions and Withholdings	\$	(3,992.85)
4000 - Groundwater Monitoring		
4100 - Program Implementation		
120 - Employee Wages - Technical	\$	2,143.54
TR-20230410-01-C	\$	1,018.99
<hr/>		
VCGCD		
Prosperity 5242		
Reserve		
1000 - Administration		
1001 - Administration - Revenue Administration		
0120 - Tax Collections	\$	1,018.99
TR-20230410-01-D	\$	(102.18)
<hr/>		
Candace Whittley		
Prosperity 3566		

Note: cash-basis accounting method used to develop reports.

Tab: Transaction Summary - List

Operating		
1000 - Administration		
1700 - Administration - Organizational Management		
330 - Training and Travel Expenses	\$	(102.18)
TR-20230410-02-D	\$	(477.00)
Victoria Advocate		
Prosperity 3566		
Operating		
3000 - Groundwater Management		
3100 - Program Implementation		
500 - Public Notices and Publications	\$	(477.00)
TR-20230410-03-D	\$	(3,266.15)
VCAD		
Prosperity 3566		
Operating		
1000 - Administration		
1300 - Administration - Financial Management		
223 - Professional and Technical Services - Appraisal District	\$	(3,266.15)
TR-20230410-04-D	\$	(55,000.00)
Intera		
Prosperity 3566		
Operating		
3000 - Groundwater Management		
3100 - Program Implementation		
225 - Professional and Technical Services - Hydrogeologist	\$	(1,000.00)
4000 - Groundwater Monitoring		
4100 - Program Implementation		
225 - Professional and Technical Services - Hydrogeologist	\$	(15,000.00)
4200 - Monitoring Network Development		
225 - Professional and Technical Services - Hydrogeologist	\$	(25,000.00)
6000 - Groundwater Protection		
6100 - Program Implementation		
225 - Professional and Technical Services - Hydrogeologist	\$	(9,000.00)
8000 - Groundwater Resource Planning		
8100 - Program Implementation		
225 - Professional and Technical Services - Hydrogeologist	\$	(5,000.00)
TR-20230410-05-D	\$	(925.23)
Office Systems		
Prosperity 3566		

Note: cash-basis accounting method used to develop reports.

Operating		
1000 - Administration		
1700 - Administration - Organizational Management		
310 - Supplies	\$	(925.23)
TR-20230421-03-D	\$	(6.00)
<hr/>		
Victoria County Clerk		
Prosperity 3566		
Operating		
3000 - Groundwater Management		
3100 - Program Implementation		
500 - Public Notices and Publications	\$	(6.00)
TR-20230421-04-D	\$	(2,246.79)
<hr/>		
Chase Card Services - Acct 6174		
Prosperity 3566		
Operating		
1000 - Administration		
1400 - Administration - Information Management		
420 - Software	\$	(355.03)
430 - Technology Services	\$	(48.78)
432 - Technology Services - Workflow System	\$	(90.00)
433 - Technology Services - Record Archival System	\$	(14.50)
434 - Technology Services - Website and Email System	\$	(182.20)
435 - Technology Services - Phone System	\$	(673.14)
1700 - Administration - Organizational Management		
310 - Supplies	\$	(524.34)
350 - Lease	\$	(139.00)
3000 - Groundwater Management		
3100 - Program Implementation		
330 - Training and Travel Expenses	\$	(111.91)
4000 - Groundwater Monitoring		
4100 - Program Implementation		
325 - Fuel	\$	(107.89)
TR-20230421-05-D	\$	(419.06)
<hr/>		
Caitlynn Davenport		
Prosperity 3566		
Operating		
3000 - Groundwater Management		
3100 - Program Implementation		
325 - Fuel	\$	(419.06)

TR-20230427-01-C	\$	5,356.99
VCGCD		
Prosperity 3566		
Operating		
1000 - Administration		
1001 - Administration - Revenue Administration		
0143 - District Fees - Permitting	\$	5,356.99
TR-20230427-02-C	\$	5,419.50
VCGCD		
Prosperity 3566		
Operating		
1000 - Administration		
1001 - Administration - Revenue Administration		
0143 - District Fees - Permitting	\$	5,419.50
TR-20230427-03-C	\$	5,625.56
VCGCD		
Prosperity 3566		
Operating		
1000 - Administration		
1001 - Administration - Revenue Administration		
0143 - District Fees - Permitting	\$	5,625.56
TR-20230427-04-C	\$	13,750.00
VCGCD		
Prosperity 3566		
Operating		
1000 - Administration		
1001 - Administration - Revenue Administration		
0143 - District Fees - Permitting	\$	13,750.00
TR-20230427-05-C	\$	7,310.80
VCGCD		
Prosperity 3566		
Operating		
1000 - Administration		
1001 - Administration - Revenue Administration		
0143 - District Fees - Permitting	\$	7,310.80
TR-20230427-06-C	\$	7,166.25
VCGCD		
Prosperity 3566		

Note: cash-basis accounting method used to develop reports.

Tab: Transaction Summary - List

Operating		
1000 - Administration		
1001 - Administration - Revenue Administration		
0143 - District Fees - Permitting	\$	7,166.25
TR-20230427-07-C	\$	7,372.38
VCGCD		
Prosperity 3566		
Operating		
1000 - Administration		
1001 - Administration - Revenue Administration		
0143 - District Fees - Permitting	\$	7,372.38
TR-20230427-08-C	\$	13,750.00
VCGCD		
Prosperity 3566		
Operating		
1000 - Administration		
1001 - Administration - Revenue Administration		
0143 - District Fees - Permitting	\$	13,750.00
TR-20230427-09-C	\$	7,313.30
VCGCD		
Prosperity 3566		
Operating		
1000 - Administration		
1001 - Administration - Revenue Administration		
0143 - District Fees - Permitting	\$	7,313.30
TR-20230427-10-C	\$	7,238.79
VCGCD		
Prosperity 3566		
Operating		
1000 - Administration		
1001 - Administration - Revenue Administration		
0143 - District Fees - Permitting	\$	7,238.79
TR-20230427-11-C	\$	7,269.90
VCGCD		
Prosperity 3566		
Operating		
1000 - Administration		
1001 - Administration - Revenue Administration		

Note: cash-basis accounting method used to develop reports.

Tab: Transaction Summary - List

0143 - District Fees - Permitting	\$	7,269.90
TR-20230427-12-C	\$	13,750.00
VCGCD		
Prosperity 3566		
Operating		
1000 - Administration		
1001 - Administration - Revenue Administration		
0143 - District Fees - Permitting	\$	13,750.00
TR-20230430-01-D	\$	(6,460.00)
IRS		
Prosperity 3566		
Operating		
1000 - Administration		
1100 - Administration - Personnel and Benefits		
190 - Employment Deductions and Withholdings	\$	(6,460.00)
TR-20230430-02-D	\$	(2,560.45)
TML Health Benefits Pool		
Prosperity 3566		
Operating		
1000 - Administration		
1100 - Administration - Personnel and Benefits		
190 - Employment Deductions and Withholdings	\$	(2,560.45)
TR-20230430-03-D	\$	(5,439.62)
TCDRS		
Prosperity 3566		
Operating		
1000 - Administration		
1100 - Administration - Personnel and Benefits		
190 - Employment Deductions and Withholdings	\$	(5,439.62)
TR-20230430-04-D	\$	(244.18)
IRS		
Prosperity 3566		
Operating		
1000 - Administration		
1100 - Administration - Personnel and Benefits		
190 - Employment Deductions and Withholdings	\$	(244.18)
TR-20230430-05-D	\$	(52.39)

Note: cash-basis accounting method used to develop reports.

Tab: Transaction Summary - List

Texas Workforce Commission		
Prosperity 3566		
Operating		
1000 - Administration		
1100 - Administration - Personnel and Benefits		
190 - Employment Deductions and Withholdings	\$	(52.39)
TR-20230430-07-C	\$	204.70
<hr/>		
VCGCD		
Prosperity 7120		
Operating		
1000 - Administration		
1001 - Administration - Revenue Administration		
0130 - Interest Income	\$	204.70
TR-20230430-08-C	\$	3,507.96
<hr/>		
VCGCD		
Prosperity 5242		
Reserve		
1000 - Administration		
1001 - Administration - Revenue Administration		
0130 - Interest Income	\$	3,507.96
TR-20230430-09-C	\$	23.25
<hr/>		
VCGCD		
Prosperity 3566		
Operating		
1000 - Administration		
1001 - Administration - Revenue Administration		
0130 - Interest Income	\$	23.25
TR-20230431-01-C	\$	368.58
<hr/>		
VCGCD		
Prosperity CD 2625		
Reserve		
1000 - Administration		
1001 - Administration - Revenue Administration		
0130 - Interest Income	\$	368.58
TR-20230431-02-C	\$	26.77
<hr/>		
VCGCD		
Prosperity CD 2626		
Reserve		

Note: cash-basis accounting method used to develop reports.

Tab: Transaction Summary - List

1000 - Administration		
1001 - Administration - Revenue Administration		
0130 - Interest Income	\$	26.77
TR-20230431-03-C	\$	298.71
VCGCD		
Prosperity CD 2629		
Reserve		
1000 - Administration		
1001 - Administration - Revenue Administration		
0130 - Interest Income	\$	298.71
TR-20230431-04-C	\$	55.08
VCGCD		
Prosperity CD 2801		
Reserve		
1000 - Administration		
1001 - Administration - Revenue Administration		
0130 - Interest Income	\$	55.08
TR-20230431-05-C	\$	55.08
VCGCD		
Prosperity CD 2802		
Reserve		
1000 - Administration		
1001 - Administration - Revenue Administration		
0130 - Interest Income	\$	55.08
TR-20230431-06-C	\$	450.89
VCGCD		
Prosperity CD 2680		
Reserve		
1000 - Administration		
1001 - Administration - Revenue Administration		
0130 - Interest Income	\$	450.89
Grand Total	\$	537,162.01

Bank Account Balance Report as of May 31, 2023

Bank Account	Reconciled Bank Statement	Fund	Reported Balance as of October 1, 2022	Total Credits	Total Debits	Calculated Balance	Current Reported Balance	Unreconciled Amount
Prosperity 3566	BS-20230531-03	Operating	\$ 180,525.17	\$ 463,160.66	\$ (478,261.68)	\$ 165,424.15	\$ 165,424.15	\$ -
Prosperity 7120	BS-20230531-01	Operating	\$ 114,882.98	\$ 1,372.30	\$ -	\$ 116,255.28	\$ 116,255.28	\$ -
Prosperity 5242	BS-20230531-02	Reserve	\$ 1,950,619.41	\$ 744,591.43	\$ (1,250,000.00)	\$ 1,445,210.84	\$ 1,445,210.84	\$ -
Prosperity CD 2625	BS-20230504-01	Reserve	\$ 156,664.44	\$ 1,869.48	\$ -	\$ 158,533.92	\$ 158,533.92	\$ -
Prosperity CD 2626	BS-20230504-02	Reserve	\$ 157,421.43	\$ 208.87	\$ -	\$ 157,630.30	\$ 157,630.30	\$ -
Prosperity CD 2629	BS-20230504-03	Reserve	\$ 158,373.16	\$ 2,080.96	\$ -	\$ 160,454.12	\$ 160,454.12	\$ -
Prosperity CD 2680	BS-20230522-01	Reserve	\$ 158,275.72	\$ 1,084.79	\$ -	\$ 159,360.51	\$ 159,360.51	\$ -
Prosperity CD 2801	BS-20230508-01	Reserve	\$ 259,070.95	\$ 429.73	\$ -	\$ 259,500.68	\$ 259,500.68	\$ -
Prosperity CD 2802	BS-20230508-02	Reserve	\$ 259,070.95	\$ 429.73	\$ -	\$ 259,500.68	\$ 259,500.68	\$ -
Prosperity CD 0518	BS-20230330-01	Reserve	\$ -	\$ 250,000.00	\$ -	\$ 250,000.00	\$ 250,000.00	\$ -
Prosperity CD 0519	BS-20230330-02	Reserve	\$ -	\$ 250,000.00	\$ -	\$ 250,000.00	\$ 250,000.00	\$ -
Prosperity CD 0520	BS-20230330-03	Reserve	\$ -	\$ 250,000.00	\$ -	\$ 250,000.00	\$ 250,000.00	\$ -
Prosperity CD 0521	BS-20230330-03	Reserve	\$ -	\$ 250,000.00	\$ -	\$ 250,000.00	\$ 250,000.00	\$ -
Total			\$ 3,394,904.21	\$ 2,215,227.95	\$ (1,728,261.68)	\$ 3,881,870.48	\$ 3,881,870.48	

FDIC Insurance and Collateral Report as of May 31, 2023

Institution	Type	CUSIP	Description	Safekeeping Location	Safekeeping Receipt	Credit Rating	Market Value
Prosperity Bank	FDIC Insurance	N/A	N/A	N/A		N/A	\$ 250,000.00
Prosperity Bank	Pledged Collateral	3138WBAD7	FNMA #AS1803	FHLB		AAA	\$ 48,304.76
Prosperity Bank	Pledged Collateral	3128MMT86	FHLMC #G18574	FHLB		AAA	\$ 161,398.76
Prosperity Bank	Pledged Collateral	3138WJAC2	FNMA #AS8102	FHLB		AAA	\$ 419,443.78
Prosperity Bank	Pledged Collateral	3128MMVQ3	FNMA #G18622	FHLB		AAA	\$ 916,799.23
Prosperity Bank	Pledged Collateral	3138WJN53	FNMA #AS8511	FHLB		AAA	\$ 239,788.11
Prosperity Bank	Pledged Collateral	31418DXG2	FNMA #MA4278	FHLB		AAA	\$ 771,604.27
Prosperity Bank	Pledged Collateral	3132J4HD4	FHLMS #G30927	FHLB		AAA	\$ 472,626.25
Prosperity Bank	Pledged Collateral	31418D5F5	FNMA #MA4445	FHLB		AAA	\$ 290,311.03
Prosperity Bank	Pledged Collateral	31418ECD0	FNMA #MS4567	FHLB		AAA	\$ 235,376.65
Prosperity Bank	Pledged Collateral	31418EDH0	FNMA #MA4603	FHLB		AAA	\$ 246,326.16
Total							\$ 4,051,979.00

Note: cash-basis accounting method used to develop reports.

Tab: Collateral Report

Budget Performance Report as of May 31, 2023

Program	Function	Category	Original Budget		Actual Performance	
1000 - Administration	1001 - Administration - Revenue Administration	0120 - Tax Collections	\$ 696,388.01	\$ 715,675.03	\$ (19,287.02)	
1000 - Administration	1001 - Administration - Revenue Administration	0130 - Interest Income	\$ 5,000.00	\$ 36,556.77	\$ (31,556.77)	
1000 - Administration	1001 - Administration - Revenue Administration	0140 - District Fees - GCD Management and Operations Cost-	\$ 237,985.00	\$ 94,899.08	\$ 143,085.92	
1000 - Administration	1001 - Administration - Revenue Administration	0143 - District Fees - Permitting	\$ -	\$ 101,423.47	\$ (101,423.47)	
1000 - Administration	1001 - Administration - Revenue Administration	0145 - District Fees - Enforcement	\$ -	\$ 20.00	\$ (20.00)	
1000 - Administration	1001 - Administration - Revenue Administration	0150 - Grants	\$ -	\$ -	\$ -	
1000 - Administration	1001 - Administration - Revenue Administration	0160 - Refunds	\$ -	\$ 1,675.62	\$ (1,675.62)	
1000 - Administration	1001 - Administration - Revenue Administration	0215 - District Fees - Legislative Services Cost-Sharing Fees	\$ 18,000.00	\$ -	\$ 18,000.00	
1000 - Administration	1100 - Administration - Personnel and Benefits	110 - Employee Wages - Managerial	\$ (13,610.06)	\$ (12,127.50)	\$ (1,482.56)	
1000 - Administration	1100 - Administration - Personnel and Benefits	130 - Employee Wages - Administrative	\$ (97,366.08)	\$ (55,269.69)	\$ (42,096.39)	
1000 - Administration	1100 - Administration - Personnel and Benefits	140 - Employee Benefits - Health	\$ (36,000.00)	\$ (23,312.66)	\$ (12,687.34)	
1000 - Administration	1100 - Administration - Personnel and Benefits	150 - Employee Benefits - Retirement	\$ (63,997.49)	\$ (44,400.55)	\$ (19,596.94)	
1000 - Administration	1100 - Administration - Personnel and Benefits	160 - Employment Fees - Social Security and Medicare	\$ (27,697.11)	\$ (17,729.40)	\$ (9,967.71)	
1000 - Administration	1100 - Administration - Personnel and Benefits	170 - Employment Fees - State Unemployment	\$ (1,500.00)	\$ (2,066.35)	\$ 566.35	
1000 - Administration	1100 - Administration - Personnel and Benefits	180 - Employment Fees - Accrued Leave Conversion	\$ (19,193.34)	\$ -	\$ (19,193.34)	
1000 - Administration	1100 - Administration - Personnel and Benefits	190 - Employment Deductions and Withholdings	\$ -	\$ (11,946.96)	\$ 11,946.96	
1000 - Administration	1100 - Administration - Personnel and Benefits	900 - Miscellaneous	\$ -	\$ (39.18)	\$ 39.18	
1000 - Administration	1200 - Administration - Election Management	210 - Legal Services	\$ (1,000.00)	\$ (210.00)	\$ (790.00)	
1000 - Administration	1200 - Administration - Election Management	220 - Professional and Technical Services	\$ (30,000.00)	\$ -	\$ (30,000.00)	
1000 - Administration	1200 - Administration - Election Management	310 - Supplies	\$ -	\$ -	\$ -	
1000 - Administration	1200 - Administration - Election Management	500 - Public Notices and Publications	\$ (1,000.00)	\$ -	\$ (1,000.00)	
1000 - Administration	1200 - Administration - Election Management	900 - Miscellaneous	\$ -	\$ -	\$ -	
1000 - Administration	1300 - Administration - Financial Management	210 - Legal Services	\$ (500.00)	\$ -	\$ (500.00)	

1000 - Administration	1300 - Administration - Financial Management	220 - Professional and Technical Services	\$ -	\$ -	\$ -
1000 - Administration	1300 - Administration - Financial Management	221 - Professional and Technical Services - Auditor	\$ (15,000.00)	\$ -	\$ (15,000.00)
1000 - Administration	1300 - Administration - Financial Management	222 - Professional and Technical Services - Tax Assessor	\$ (50,000.00)	\$ (46,428.00)	\$ (3,572.00)
1000 - Administration	1300 - Administration - Financial Management	223 - Professional and Technical Services - Appraisal District	\$ (12,000.00)	\$ (7,102.85)	\$ (4,897.15)
1000 - Administration	1300 - Administration - Financial Management	224 - Professional and Technical Services - Accountant	\$ (2,400.00)	\$ (475.00)	\$ (1,925.00)
1000 - Administration	1300 - Administration - Financial Management	500 - Public Notices and Publications	\$ (2,000.00)	\$ -	\$ (2,000.00)
1000 - Administration	1300 - Administration - Financial Management	900 - Miscellaneous	\$ -	\$ (38.00)	\$ 38.00
1000 - Administration	1400 - Administration - Information Management	210 - Legal Services	\$ (500.00)	\$ (557.41)	\$ 57.41
1000 - Administration	1400 - Administration - Information Management	220 - Professional and Technical Services	\$ -	\$ -	\$ -
1000 - Administration	1400 - Administration - Information Management	310 - Supplies	\$ -	\$ -	\$ -
1000 - Administration	1400 - Administration - Information Management	330 - Training and Travel Expenses	\$ -	\$ -	\$ -
1000 - Administration	1400 - Administration - Information Management	340 - Membership/Dues/Subscriptions	\$ -	\$ -	\$ -
1000 - Administration	1400 - Administration - Information Management	410 - Equipment	\$ (1,000.00)	\$ (1,132.95)	\$ 132.95
1000 - Administration	1400 - Administration - Information Management	420 - Software	\$ (3,760.00)	\$ (1,625.50)	\$ (2,134.50)
1000 - Administration	1400 - Administration - Information Management	430 - Technology Services	\$ (500.00)	\$ (855.77)	\$ 355.77
1000 - Administration	1400 - Administration - Information Management	431 - Technology Services - GIS System	\$ -	\$ -	\$ -
1000 - Administration	1400 - Administration - Information Management	432 - Technology Services - Workflow System	\$ (1,200.00)	\$ (720.00)	\$ (480.00)
1000 - Administration	1400 - Administration - Information Management	433 - Technology Services - Record Archival System	\$ -	\$ (209.00)	\$ 209.00
1000 - Administration	1400 - Administration - Information Management	434 - Technology Services - Website and Email System	\$ (600.00)	\$ (478.19)	\$ (121.81)
1000 - Administration	1400 - Administration - Information Management	435 - Technology Services - Phone System	\$ (10,320.00)	\$ (3,694.36)	\$ (6,625.64)
1000 - Administration	1400 - Administration - Information Management	436 - Technology Services - Internet	\$ (2,400.00)	\$ -	\$ (2,400.00)
1000 - Administration	1400 - Administration - Information Management	450 - Maintenance and Repair	\$ (500.00)	\$ -	\$ (500.00)
1000 - Administration	1400 - Administration - Information Management	900 - Miscellaneous	\$ -	\$ -	\$ -
1000 - Administration	1500 - Administration - Meeting Management	210 - Legal Services	\$ (7,500.00)	\$ (557.42)	\$ (6,942.58)
1000 - Administration	1500 - Administration - Meeting Management	500 - Public Notices and Publications	\$ (200.00)	\$ -	\$ (200.00)

1000 - Administration	1500 - Administration - Meeting Management	900 - Miscellaneous	\$ -	\$ (28.98)	\$ 28.98
1000 - Administration	1600 - Administration - Operational and Performance Management	900 - Miscellaneous	\$ -	\$ -	\$ -
1000 - Administration	1700 - Administration - Organizational Management	210 - Legal Services	\$ (2,000.00)	\$ (1,340.02)	\$ (659.98)
1000 - Administration	1700 - Administration - Organizational Management	215 - Legislative and Administrative Action Representation Services	\$ (40,000.00)	\$ -	\$ (40,000.00)
1000 - Administration	1700 - Administration - Organizational Management	220 - Professional and Technical Services	\$ -	\$ -	\$ -
1000 - Administration	1700 - Administration - Organizational Management	230 - Insurance and Bonds	\$ (3,750.00)	\$ (3,291.18)	\$ (458.82)
1000 - Administration	1700 - Administration - Organizational Management	310 - Supplies	\$ (5,500.00)	\$ (5,159.92)	\$ (340.08)
1000 - Administration	1700 - Administration - Organizational Management	315 - Certified Mail and Stamps	\$ (1,000.00)	\$ (500.15)	\$ (499.85)
1000 - Administration	1700 - Administration - Organizational Management	330 - Training and Travel Expenses	\$ (1,000.00)	\$ 986.21	\$ (1,986.21)
1000 - Administration	1700 - Administration - Organizational Management	340 - Membership/Dues/Subscriptions	\$ (200.00)	\$ -	\$ (200.00)
1000 - Administration	1700 - Administration - Organizational Management	350 - Lease	\$ (20,000.00)	\$ (905.00)	\$ (19,095.00)
1000 - Administration	1700 - Administration - Organizational Management	900 - Miscellaneous	\$ (1,000.00)	\$ (40.00)	\$ (960.00)
1000 - Administration	1800 - Administration - Program and Project Management	900 - Miscellaneous	\$ -	\$ -	\$ -
1000 - Administration	1900 - Administration - Records Management	210 - Legal Services	\$ (2,500.00)	\$ (180.00)	\$ (2,320.00)
1000 - Administration	1900 - Administration - Records Management	350 - Lease	\$ (2,000.00)	\$ -	\$ (2,000.00)
1000 - Administration	1900 - Administration - Records Management	433 - Technology Services - Record Archival System	\$ (600.00)	\$ (604.64)	\$ 4.64
1000 - Administration	1900 - Administration - Records Management	900 - Miscellaneous	\$ -	\$ -	\$ -
2000 - Groundwater Conservation	2100 - Program Implementation	110 - Employee Wages - Managerial	\$ (13,610.06)	\$ (12,127.44)	\$ (1,482.62)
2000 - Groundwater Conservation	2100 - Program Implementation	210 - Legal Services	\$ -	\$ -	\$ -
2000 - Groundwater Conservation	2100 - Program Implementation	215 - Legislative and Administrative Action Representation Services	\$ -	\$ -	\$ -
2000 - Groundwater Conservation	2100 - Program Implementation	363 - Sponsorships and Cost-Sharing - Conservation Promotion	\$ (15,000.00)	\$ -	\$ (15,000.00)
2000 - Groundwater Conservation	2100 - Program Implementation	900 - Miscellaneous	\$ -	\$ -	\$ -
3000 - Groundwater Management	3100 - Program Implementation	110 - Employee Wages - Managerial	\$ (13,610.06)	\$ (12,127.44)	\$ (1,482.62)
3000 - Groundwater Management	3100 - Program Implementation	120 - Employee Wages - Technical	\$ (51,935.71)	\$ (39,453.36)	\$ (12,482.35)
3000 - Groundwater Management	3100 - Program Implementation	210 - Legal Services	\$ (5,000.00)	\$ -	\$ (5,000.00)

3000 - Groundwater Management	3100 - Program Implementation	215 - Legislative and Administrative Action Representation Services	\$ -	\$ -	\$ -
3000 - Groundwater Management	3100 - Program Implementation	225 - Professional and Technical Services - Hydrogeologist	\$ (1,000.00)	\$ (1,000.00)	\$ -
3000 - Groundwater Management	3100 - Program Implementation	310 - Supplies	\$ -	\$ -	\$ -
3000 - Groundwater Management	3100 - Program Implementation	315 - Certified Mail and Stamps	\$ (1,000.00)	\$ -	\$ (1,000.00)
3000 - Groundwater Management	3100 - Program Implementation	325 - Fuel	\$ (500.00)	\$ -	\$ (500.00)
3000 - Groundwater Management	3100 - Program Implementation	330 - Training and Travel Expenses	\$ -	\$ (447.71)	\$ 447.71
3000 - Groundwater Management	3100 - Program Implementation	500 - Public Notices and Publications	\$ (6,000.00)	\$ (2,696.20)	\$ (3,303.80)
3000 - Groundwater Management	3100 - Program Implementation	900 - Miscellaneous	\$ -	\$ -	\$ -
4000 - Groundwater Monitoring	4100 - Program Implementation	110 - Employee Wages - Managerial	\$ (13,610.06)	\$ (12,127.44)	\$ (1,482.62)
4000 - Groundwater Monitoring	4100 - Program Implementation	120 - Employee Wages - Technical	\$ (51,935.71)	\$ (11,062.50)	\$ (40,873.21)
4000 - Groundwater Monitoring	4100 - Program Implementation	210 - Legal Services	\$ -	\$ -	\$ -
4000 - Groundwater Monitoring	4100 - Program Implementation	215 - Legislative and Administrative Action Representation Services	\$ -	\$ -	\$ -
4000 - Groundwater Monitoring	4100 - Program Implementation	220 - Professional and Technical Services	\$ -	\$ -	\$ -
4000 - Groundwater Monitoring	4100 - Program Implementation	225 - Professional and Technical Services - Hydrogeologist	\$ (15,000.00)	\$ (15,000.00)	\$ -
4000 - Groundwater Monitoring	4100 - Program Implementation	226 - Professional and Technical Services - Laboratory	\$ (10,000.00)	\$ (551.00)	\$ (9,449.00)
4000 - Groundwater Monitoring	4100 - Program Implementation	310 - Supplies	\$ -	\$ (416.00)	\$ 416.00
4000 - Groundwater Monitoring	4100 - Program Implementation	311 - Supplies - Field	\$ (2,000.00)	\$ -	\$ (2,000.00)
4000 - Groundwater Monitoring	4100 - Program Implementation	315 - Certified Mail and Stamps	\$ (500.00)	\$ (413.81)	\$ (86.19)
4000 - Groundwater Monitoring	4100 - Program Implementation	325 - Fuel	\$ (2,000.00)	\$ (1,505.37)	\$ (494.63)
4000 - Groundwater Monitoring	4100 - Program Implementation	330 - Training and Travel Expenses	\$ -	\$ (383.09)	\$ 383.09
4000 - Groundwater Monitoring	4100 - Program Implementation	360 - Sponsorships and Cost-Sharing	\$ -	\$ -	\$ -
4000 - Groundwater Monitoring	4100 - Program Implementation	410 - Equipment	\$ -	\$ -	\$ -
4000 - Groundwater Monitoring	4100 - Program Implementation	450 - Maintenance and Repair	\$ (5,000.00)	\$ -	\$ (5,000.00)
4000 - Groundwater Monitoring	4100 - Program Implementation	900 - Miscellaneous	\$ (1,000.00)	\$ -	\$ (1,000.00)
4000 - Groundwater Monitoring	4200 - Monitoring Network Development	210 - Legal Services	\$ (10,000.00)	\$ (210.00)	\$ (9,790.00)

4000 - Groundwater Monitoring	4200 - Monitoring Network Development	225 - Professional and Technical Services - Hydrogeologist	\$ (25,000.00)	\$ (25,000.00)	\$ -
4000 - Groundwater Monitoring	4200 - Monitoring Network Development	380 - Aquifer Monitoring Network Construction	\$ (50,000.00)	\$ -	\$ (50,000.00)
4000 - Groundwater Monitoring	4200 - Monitoring Network Development	410 - Equipment		\$ -	\$ -
4000 - Groundwater Monitoring	4200 - Monitoring Network Development	415 - Equipment - Field	\$ (25,000.00)	\$ -	\$ (25,000.00)
5000 - Groundwater Policy	5100 - Program Implementation	110 - Employee Wages - Managerial	\$ (13,610.06)	\$ (12,127.44)	\$ (1,482.62)
5000 - Groundwater Policy	5100 - Program Implementation	210 - Legal Services	\$ (5,000.00)	\$ (750.00)	\$ (4,250.00)
5000 - Groundwater Policy	5100 - Program Implementation	215 - Legislative and Administrative Action Representation Services	\$ -	\$ -	\$ -
5000 - Groundwater Policy	5100 - Program Implementation	220 - Professional and Technical Services	\$ -	\$ -	\$ -
5000 - Groundwater Policy	5100 - Program Implementation	225 - Professional and Technical Services - Hydrogeologist	\$ -	\$ -	\$ -
5000 - Groundwater Policy	5100 - Program Implementation	330 - Training and Travel Expenses	\$ (500.00)	\$ -	\$ (500.00)
5000 - Groundwater Policy	5100 - Program Implementation	340 - Membership/Dues/Subscriptions	\$ (1,000.00)	\$ -	\$ (1,000.00)
5000 - Groundwater Policy	5100 - Program Implementation	500 - Public Notices and Publications	\$ -	\$ -	\$ -
5000 - Groundwater Policy	5100 - Program Implementation	900 - Miscellaneous	\$ -	\$ -	\$ -
6000 - Groundwater Protection	6100 - Program Implementation	110 - Employee Wages - Managerial	\$ (13,610.06)	\$ (12,127.44)	\$ (1,482.62)
6000 - Groundwater Protection	6100 - Program Implementation	120 - Employee Wages - Technical	\$ (51,935.71)	\$ (21,897.42)	\$ (30,038.29)
6000 - Groundwater Protection	6100 - Program Implementation	210 - Legal Services	\$ (5,000.00)	\$ (960.00)	\$ (4,040.00)
6000 - Groundwater Protection	6100 - Program Implementation	215 - Legislative and Administrative Action Representation Services	\$ -	\$ -	\$ -
6000 - Groundwater Protection	6100 - Program Implementation	220 - Professional and Technical Services	\$ -	\$ -	\$ -
6000 - Groundwater Protection	6100 - Program Implementation	225 - Professional and Technical Services - Hydrogeologist	\$ (10,000.00)	\$ (9,323.75)	\$ (676.25)
6000 - Groundwater Protection	6100 - Program Implementation	310 - Supplies	\$ -	\$ -	\$ -
6000 - Groundwater Protection	6100 - Program Implementation	315 - Certified Mail and Stamps	\$ (100.00)	\$ -	\$ (100.00)
6000 - Groundwater Protection	6100 - Program Implementation	325 - Fuel	\$ (500.00)	\$ -	\$ (500.00)
6000 - Groundwater Protection	6100 - Program Implementation	361 - Sponsorships and Cost-Sharing - Well Plugging	\$ (2,500.00)	\$ -	\$ (2,500.00)
6000 - Groundwater Protection	6100 - Program Implementation	362 - Sponsorships and Cost-Sharing - Borehole Logging	\$ (5,000.00)	\$ -	\$ (5,000.00)
6000 - Groundwater Protection	6100 - Program Implementation	500 - Public Notices and Publications	\$ -	\$ -	\$ -

6000 - Groundwater Protection	6100 - Program Implementation	900 - Miscellaneous	\$	-	\$	-	\$	-
7000 - Groundwater Research	7100 - Program Implementation	110 - Employee Wages - Managerial	\$	(13,610.06)	\$	(12,127.44)	\$	(1,482.62)
7000 - Groundwater Research	7100 - Program Implementation	210 - Legal Services	\$	-	\$	-	\$	-
7000 - Groundwater Research	7100 - Program Implementation	215 - Legislative and Administrative Action Representation Services	\$	-	\$	-	\$	-
7000 - Groundwater Research	7100 - Program Implementation	220 - Professional and Technical Services	\$	-	\$	-	\$	-
7000 - Groundwater Research	7100 - Program Implementation	225 - Professional and Technical Services - Hydrogeologist	\$	-	\$	-	\$	-
7000 - Groundwater Research	7100 - Program Implementation	900 - Miscellaneous	\$	-	\$	-	\$	-
8000 - Groundwater Resource Planning	8100 - Program Implementation	110 - Employee Wages - Managerial	\$	(13,610.06)	\$	(12,127.44)	\$	(1,482.62)
8000 - Groundwater Resource Planning	8100 - Program Implementation	210 - Legal Services	\$	(1,000.00)	\$	-	\$	(1,000.00)
8000 - Groundwater Resource Planning	8100 - Program Implementation	215 - Legislative and Administrative Action Representation Services	\$	-	\$	-	\$	-
8000 - Groundwater Resource Planning	8100 - Program Implementation	225 - Professional and Technical Services - Hydrogeologist	\$	(5,000.00)	\$	(5,000.00)	\$	-
8000 - Groundwater Resource Planning	8100 - Program Implementation	310 - Supplies	\$	-	\$	-	\$	-
8000 - Groundwater Resource Planning	8100 - Program Implementation	330 - Training and Travel Expenses	\$	(1,000.00)	\$	-	\$	(1,000.00)
8000 - Groundwater Resource Planning	8100 - Program Implementation	360 - Sponsorships and Cost-Sharing	\$	(500.00)	\$	(280.96)	\$	(219.04)
8000 - Groundwater Resource Planning	8100 - Program Implementation	500 - Public Notices and Publications	\$	(1,200.00)	\$	-	\$	(1,200.00)
8000 - Groundwater Resource Planning	8100 - Program Implementation	900 - Miscellaneous	\$	-	\$	-	\$	-
Total					\$ 486,966.27			

Budget Performance related to Revenue Function Report as of May 31, 2023

Row Labels	Sum of Actual	Sum of Performance
1001 - Administration - Revenue Administration	\$ 950,249.97	\$ 7,123.04
0120 - Tax Collections	\$ 715,675.03	\$ (19,287.02)
0130 - Interest Income	\$ 36,556.77	\$ (31,556.77)
0140 - District Fees - GCD Management and Operations Cost-Sharing Fees	\$ 94,899.08	\$ 143,085.92
0143 - District Fees - Permitting	\$ 101,423.47	\$ (101,423.47)
0145 - District Fees - Enforcement	\$ 20.00	\$ (20.00)
0150 - Grants	\$ -	\$ -
0160 - Refunds	\$ 1,675.62	\$ (1,675.62)
0215 - District Fees - Legislative Services Cost-Sharing Fees	\$ -	\$ 18,000.00
Grand Total	\$ 950,249.97	\$ 7,123.04

Note: cash-basis accounting method used to develop reports.

Tab: Budget Performance - Rev - FY22

Budget Performance related to Expense Functions Report as of May 31, 2023

Row Labels	Sum of Actual	Sum of Performance
1100 - Administration - Personnel and Benefits	\$ (166,892.29)	\$ (92,471.79)
110 - Employee Wages - Managerial	\$ (12,127.50)	\$ (1,482.56)
130 - Employee Wages - Administrative	\$ (55,269.69)	\$ (42,096.39)
140 - Employee Benefits - Health	\$ (23,312.66)	\$ (12,687.34)
150 - Employee Benefits - Retirement	\$ (44,400.55)	\$ (19,596.94)
160 - Employment Fees - Social Security and Medicare	\$ (17,729.40)	\$ (9,967.71)
170 - Employment Fees - State Unemployment	\$ (2,066.35)	\$ 566.35
190 - Employment Deductions and Withholdings	\$ (11,946.96)	\$ 11,946.96
900 - Miscellaneous	\$ (39.18)	\$ 39.18
180 - Employment Fees - Accrued Leave Conversion	\$ -	\$ (19,193.34)
1200 - Administration - Election Management	\$ (210.00)	\$ (31,790.00)
210 - Legal Services	\$ (210.00)	\$ (790.00)
220 - Professional and Technical Services	\$ -	\$ (30,000.00)
310 - Supplies	\$ -	\$ -
500 - Public Notices and Publications	\$ -	\$ (1,000.00)
900 - Miscellaneous	\$ -	\$ -
1300 - Administration - Financial Management	\$ (54,043.85)	\$ (27,856.15)
210 - Legal Services	\$ -	\$ (500.00)
220 - Professional and Technical Services	\$ -	\$ -
221 - Professional and Technical Services - Auditor	\$ -	\$ (15,000.00)
222 - Professional and Technical Services - Tax Assessor	\$ (46,428.00)	\$ (3,572.00)
223 - Professional and Technical Services - Appraisal District	\$ (7,102.85)	\$ (4,897.15)
224 - Professional and Technical Services - Accountant	\$ (475.00)	\$ (1,925.00)
500 - Public Notices and Publications	\$ -	\$ (2,000.00)
900 - Miscellaneous	\$ (38.00)	\$ 38.00
1400 - Administration - Information Management	\$ (9,273.18)	\$ (11,506.82)
210 - Legal Services	\$ (557.41)	\$ 57.41
220 - Professional and Technical Services	\$ -	\$ -
310 - Supplies	\$ -	\$ -
330 - Training and Travel Expenses	\$ -	\$ -
340 - Membership/Dues/Subscriptions	\$ -	\$ -
410 - Equipment	\$ (1,132.95)	\$ 132.95
420 - Software	\$ (1,625.50)	\$ (2,134.50)
430 - Technology Services	\$ (855.77)	\$ 355.77
431 - Technology Services - GIS System	\$ -	\$ -
432 - Technology Services - Workflow System	\$ (720.00)	\$ (480.00)
433 - Technology Services - Record Archival System	\$ (209.00)	\$ 209.00
434 - Technology Services - Website and Email System	\$ (478.19)	\$ (121.81)
435 - Technology Services - Phone System	\$ (3,694.36)	\$ (6,625.64)
450 - Maintenance and Repair	\$ -	\$ (500.00)
900 - Miscellaneous	\$ -	\$ -
436 - Technology Services - Internet	\$ -	\$ (2,400.00)
1500 - Administration - Meeting Management	\$ (586.40)	\$ (7,113.60)
210 - Legal Services	\$ (557.42)	\$ (6,942.58)
500 - Public Notices and Publications	\$ -	\$ (200.00)
900 - Miscellaneous	\$ (28.98)	\$ 28.98

Note: cash-basis accounting method used to develop reports.

Tab: Budget Performance - Exp - FY22

1600 - Administration - Operational and Performance Management	\$ -	\$ -
900 - Miscellaneous	\$ -	\$ -
1700 - Administration - Organizational Management	\$ (10,250.06)	\$ (64,199.94)
210 - Legal Services	\$ (1,340.02)	\$ (659.98)
215 - Legislative and Administrative Action Representation Services	\$ -	\$ (40,000.00)
220 - Professional and Technical Services	\$ -	\$ -
230 - Insurance and Bonds	\$ (3,291.18)	\$ (458.82)
310 - Supplies	\$ (5,159.92)	\$ (340.08)
315 - Certified Mail and Stamps	\$ (500.15)	\$ (499.85)
330 - Training and Travel Expenses	\$ 986.21	\$ (1,986.21)
340 - Membership/Dues/Subscriptions	\$ -	\$ (200.00)
350 - Lease	\$ (905.00)	\$ (19,095.00)
900 - Miscellaneous	\$ (40.00)	\$ (960.00)
1800 - Administration - Program and Project Management	\$ -	\$ -
900 - Miscellaneous	\$ -	\$ -
1900 - Administration - Records Management	\$ (784.64)	\$ (4,315.36)
210 - Legal Services	\$ (180.00)	\$ (2,320.00)
350 - Lease	\$ -	\$ (2,000.00)
433 - Technology Services - Record Archival System	\$ (604.64)	\$ 4.64
900 - Miscellaneous	\$ -	\$ -
2100 - Program Implementation	\$ (12,127.44)	\$ (16,482.62)
110 - Employee Wages - Managerial	\$ (12,127.44)	\$ (1,482.62)
210 - Legal Services	\$ -	\$ -
215 - Legislative and Administrative Action Representation Services	\$ -	\$ -
363 - Sponsorships and Cost-Sharing - Conservation Promotion	\$ -	\$ (15,000.00)
900 - Miscellaneous	\$ -	\$ -
3100 - Program Implementation	\$ (55,724.71)	\$ (23,321.06)
110 - Employee Wages - Managerial	\$ (12,127.44)	\$ (1,482.62)
120 - Employee Wages - Technical	\$ (39,453.36)	\$ (12,482.35)
210 - Legal Services	\$ -	\$ (5,000.00)
215 - Legislative and Administrative Action Representation Services	\$ -	\$ -
225 - Professional and Technical Services - Hydrogeologist	\$ (1,000.00)	\$ -
310 - Supplies	\$ -	\$ -
315 - Certified Mail and Stamps	\$ -	\$ (1,000.00)
330 - Training and Travel Expenses	\$ (447.71)	\$ 447.71
500 - Public Notices and Publications	\$ (2,696.20)	\$ (3,303.80)
900 - Miscellaneous	\$ -	\$ -
325 - Fuel	\$ -	\$ (500.00)
4100 - Program Implementation	\$ (41,459.21)	\$ (59,586.56)
110 - Employee Wages - Managerial	\$ (12,127.44)	\$ (1,482.62)
120 - Employee Wages - Technical	\$ (11,062.50)	\$ (40,873.21)
210 - Legal Services	\$ -	\$ -
215 - Legislative and Administrative Action Representation Services	\$ -	\$ -
220 - Professional and Technical Services	\$ -	\$ -
225 - Professional and Technical Services - Hydrogeologist	\$ (15,000.00)	\$ -
310 - Supplies	\$ (416.00)	\$ 416.00
315 - Certified Mail and Stamps	\$ (413.81)	\$ (86.19)
330 - Training and Travel Expenses	\$ (383.09)	\$ 383.09
360 - Sponsorships and Cost-Sharing	\$ -	\$ -

Note: cash-basis accounting method used to develop reports.

Tab: Budget Performance - Exp - FY22

410 - Equipment	\$	-	\$	-
450 - Maintenance and Repair	\$	-	\$	(5,000.00)
900 - Miscellaneous	\$	-	\$	(1,000.00)
325 - Fuel	\$	(1,505.37)	\$	(494.63)
226 - Professional and Technical Services - Laboratory	\$	(551.00)	\$	(9,449.00)
311 - Supplies - Field	\$	-	\$	(2,000.00)
5100 - Program Implementation	\$	(12,877.44)	\$	(7,232.62)
110 - Employee Wages - Managerial	\$	(12,127.44)	\$	(1,482.62)
210 - Legal Services	\$	(750.00)	\$	(4,250.00)
215 - Legislative and Administrative Action Representation Services	\$	-	\$	-
220 - Professional and Technical Services	\$	-	\$	-
225 - Professional and Technical Services - Hydrogeologist	\$	-	\$	-
330 - Training and Travel Expenses	\$	-	\$	(500.00)
340 - Membership/Dues/Subscriptions	\$	-	\$	(1,000.00)
500 - Public Notices and Publications	\$	-	\$	-
900 - Miscellaneous	\$	-	\$	-
6100 - Program Implementation	\$	(44,308.61)	\$	(44,337.16)
110 - Employee Wages - Managerial	\$	(12,127.44)	\$	(1,482.62)
120 - Employee Wages - Technical	\$	(21,897.42)	\$	(30,038.29)
210 - Legal Services	\$	(960.00)	\$	(4,040.00)
215 - Legislative and Administrative Action Representation Services	\$	-	\$	-
220 - Professional and Technical Services	\$	-	\$	-
225 - Professional and Technical Services - Hydrogeologist	\$	(9,323.75)	\$	(676.25)
310 - Supplies	\$	-	\$	-
315 - Certified Mail and Stamps	\$	-	\$	(100.00)
361 - Sponsorships and Cost-Sharing - Well Plugging	\$	-	\$	(2,500.00)
362 - Sponsorships and Cost-Sharing - Borehole Logging	\$	-	\$	(5,000.00)
500 - Public Notices and Publications	\$	-	\$	-
900 - Miscellaneous	\$	-	\$	-
325 - Fuel	\$	-	\$	(500.00)
7100 - Program Implementation	\$	(12,127.44)	\$	(1,482.62)
110 - Employee Wages - Managerial	\$	(12,127.44)	\$	(1,482.62)
210 - Legal Services	\$	-	\$	-
215 - Legislative and Administrative Action Representation Services	\$	-	\$	-
220 - Professional and Technical Services	\$	-	\$	-
225 - Professional and Technical Services - Hydrogeologist	\$	-	\$	-
900 - Miscellaneous	\$	-	\$	-
8100 - Program Implementation	\$	(17,408.40)	\$	(4,901.66)
110 - Employee Wages - Managerial	\$	(12,127.44)	\$	(1,482.62)
210 - Legal Services	\$	-	\$	(1,000.00)
215 - Legislative and Administrative Action Representation Services	\$	-	\$	-
225 - Professional and Technical Services - Hydrogeologist	\$	(5,000.00)	\$	-
310 - Supplies	\$	-	\$	-
330 - Training and Travel Expenses	\$	-	\$	(1,000.00)
360 - Sponsorships and Cost-Sharing	\$	(280.96)	\$	(219.04)
500 - Public Notices and Publications	\$	-	\$	(1,200.00)
900 - Miscellaneous	\$	-	\$	-
Grand Total	\$	(438,073.70)	\$	(396,597.93)

Note: cash-basis accounting method used to develop reports.

Tab: Budget Performance - Exp - FY22

Budget Performance by Program and Function Report as of May 31, 2023

Row Labels	Sum of Actual	Sum of Performance
1000 - Administration	\$ 708,209.55	\$ (232,130.62)
1001 - Administration - Revenue Administration	\$ 950,249.97	\$ 7,123.04
1100 - Administration - Personnel and Benefits	\$ (166,892.29)	\$ (92,471.79)
1200 - Administration - Election Management	\$ (210.00)	\$ (31,790.00)
1300 - Administration - Financial Management	\$ (54,043.85)	\$ (27,856.15)
1400 - Administration - Information Management	\$ (9,273.18)	\$ (11,506.82)
1500 - Administration - Meeting Management	\$ (586.40)	\$ (7,113.60)
1600 - Administration - Operational and Performance Management	\$ -	\$ -
1700 - Administration - Organizational Management	\$ (10,250.06)	\$ (64,199.94)
1800 - Administration - Program and Project Management	\$ -	\$ -
1900 - Administration - Records Management	\$ (784.64)	\$ (4,315.36)
2000 - Groundwater Conservation	\$ (12,127.44)	\$ (16,482.62)
2100 - Program Implementation	\$ (12,127.44)	\$ (16,482.62)
3000 - Groundwater Management	\$ (55,724.71)	\$ (23,321.06)
3100 - Program Implementation	\$ (55,724.71)	\$ (23,321.06)
4000 - Groundwater Monitoring	\$ (66,669.21)	\$ (144,376.56)
4100 - Program Implementation	\$ (41,459.21)	\$ (59,586.56)
4200 - Monitoring Network Development	\$ (25,210.00)	\$ (84,790.00)
5000 - Groundwater Policy	\$ (12,877.44)	\$ (7,232.62)
5100 - Program Implementation	\$ (12,877.44)	\$ (7,232.62)
6000 - Groundwater Protection	\$ (44,308.61)	\$ (44,337.16)
6100 - Program Implementation	\$ (44,308.61)	\$ (44,337.16)
7000 - Groundwater Research	\$ (12,127.44)	\$ (1,482.62)
7100 - Program Implementation	\$ (12,127.44)	\$ (1,482.62)
8000 - Groundwater Resource Planning	\$ (17,408.40)	\$ (4,901.66)
8100 - Program Implementation	\$ (17,408.40)	\$ (4,901.66)
Grand Total	\$ 486,966.27	\$ (474,264.89)

Note: cash-basis accounting method used to develop reports.

Tab: Budget Performance - PF - FY22

Budget Performance by Category Report as of May 31, 2023

Row Labels	Sum of Actual	Sum of Performance
0120 - Tax Collections	\$ 715,675.03	\$ (19,287.02)
0130 - Interest Income	\$ 36,556.77	\$ (31,556.77)
0140 - District Fees - GCD Management and Operations Cost-Sharing Fees	\$ 94,899.08	\$ 143,085.92
0143 - District Fees - Permitting	\$ 101,423.47	\$ (101,423.47)
0145 - District Fees - Enforcement	\$ 20.00	\$ (20.00)
0150 - Grants	\$ -	\$ -
0160 - Refunds	\$ 1,675.62	\$ (1,675.62)
0215 - District Fees - Legislative Services Cost-Sharing Fees	\$ -	\$ 18,000.00
110 - Employee Wages - Managerial	\$ (97,019.61)	\$ (11,860.87)
120 - Employee Wages - Technical	\$ (72,413.28)	\$ (83,393.85)
130 - Employee Wages - Administrative	\$ (55,269.69)	\$ (42,096.39)
140 - Employee Benefits - Health	\$ (23,312.66)	\$ (12,687.34)
150 - Employee Benefits - Retirement	\$ (44,400.55)	\$ (19,596.94)
160 - Employment Fees - Social Security and Medicare	\$ (17,729.40)	\$ (9,967.71)
170 - Employment Fees - State Unemployment	\$ (2,066.35)	\$ 566.35
180 - Employment Fees - Accrued Leave Conversion	\$ -	\$ (19,193.34)
190 - Employment Deductions and Withholdings	\$ (11,946.96)	\$ 11,946.96
210 - Legal Services	\$ (4,764.85)	\$ (35,235.15)
215 - Legislative and Administrative Action Representation Services	\$ -	\$ (40,000.00)
220 - Professional and Technical Services	\$ -	\$ (30,000.00)
221 - Professional and Technical Services - Auditor	\$ -	\$ (15,000.00)
222 - Professional and Technical Services - Tax Assessor	\$ (46,428.00)	\$ (3,572.00)
223 - Professional and Technical Services - Appraisal District	\$ (7,102.85)	\$ (4,897.15)
224 - Professional and Technical Services - Accountant	\$ (475.00)	\$ (1,925.00)
225 - Professional and Technical Services - Hydrogeologist	\$ (55,323.75)	\$ (676.25)
226 - Professional and Technical Services - Laboratory	\$ (551.00)	\$ (9,449.00)
230 - Insurance and Bonds	\$ (3,291.18)	\$ (458.82)
310 - Supplies	\$ (5,575.92)	\$ 75.92
311 - Supplies - Field	\$ -	\$ (2,000.00)
315 - Certified Mail and Stamps	\$ (913.96)	\$ (1,686.04)
325 - Fuel	\$ (1,505.37)	\$ (1,494.63)
330 - Training and Travel Expenses	\$ 155.41	\$ (2,655.41)
340 - Membership/Dues/Subscriptions	\$ -	\$ (1,200.00)
350 - Lease	\$ (905.00)	\$ (21,095.00)
360 - Sponsorships and Cost-Sharing	\$ (280.96)	\$ (219.04)
361 - Sponsorships and Cost-Sharing - Well Plugging	\$ -	\$ (2,500.00)
362 - Sponsorships and Cost-Sharing - Borehole Logging	\$ -	\$ (5,000.00)
363 - Sponsorships and Cost-Sharing - Conservation Promotion	\$ -	\$ (15,000.00)
380 - Aquifer Monitoring Network Construction	\$ -	\$ (50,000.00)
410 - Equipment	\$ (1,132.95)	\$ 132.95

Note: cash-basis accounting method used to develop reports.

Tab: Budget Performance - Cat - FY22

415 - Equipment - Field	\$	-	\$	(25,000.00)
420 - Software	\$	(1,625.50)	\$	(2,134.50)
430 - Technology Services	\$	(855.77)	\$	355.77
431 - Technology Services - GIS System	\$	-	\$	-
432 - Technology Services - Workflow System	\$	(720.00)	\$	(480.00)
433 - Technology Services - Record Archival System	\$	(813.64)	\$	213.64
434 - Technology Services - Website and Email System	\$	(478.19)	\$	(121.81)
435 - Technology Services - Phone System	\$	(3,694.36)	\$	(6,625.64)
436 - Technology Services - Internet	\$	-	\$	(2,400.00)
450 - Maintenance and Repair	\$	-	\$	(5,500.00)
500 - Public Notices and Publications	\$	(2,696.20)	\$	(7,703.80)
900 - Miscellaneous	\$	(146.16)	\$	(1,853.84)
Grand Total	\$	486,966.27	\$	(474,264.89)

Transaction Summary Report by Bank Account, Transaction Type

Statement Reconciliation Date

Q4 2022 - Q2 2023 QUARTERS ▾

2021 2022 2023

Q1 Q2 Q3 Q4 Q1 Q2 Q3 Q4 Q1 Q2

Row Labels	Sum of Split Amount
Prosperity 3566	
Credit	\$ 463,160.66
Debit	\$ (478,261.68)
Prosperity 5242	
Credit	\$ 744,591.43
Debit	\$ (1,250,000.00)
Prosperity 7120	
Credit	\$ 1,372.30
Prosperity CD 0518	
Credit	\$ 250,000.00
Prosperity CD 0519	
Credit	\$ 250,000.00
Prosperity CD 0520	
Credit	\$ 250,000.00
Prosperity CD 0521	
Credit	\$ 250,000.00
Prosperity CD 2625	
Credit	\$ 1,869.48
Prosperity CD 2626	
Credit	\$ 208.87
Prosperity CD 2629	
Credit	\$ 2,080.96
Prosperity CD 2680	
Credit	\$ 1,084.79
Prosperity CD 2801	
Credit	\$ 429.73
Prosperity CD 2802	
Credit	\$ 429.73
Grand Total	\$ 486,966.27

Transaction Summary Report by Budget Program, Function Category

Statement Reconciliation Date

Q4 2022 - Q2 2023 QUARTERS ▾

2021 2022 2023

Q1 Q2 Q3 Q4 Q1 Q2 Q3 Q4 Q1 Q2

◀ ▶

Row Labels	Sum of Split Amount
1000 - Administration	
1001 - Administration - Revenue Administration	
0120 - Tax Collections	\$ 715,675.03
0130 - Interest Income	\$ 36,556.77
0140 - District Fees - GCD Management and Operations Cost-Sharing Fees	\$ 94,899.08
0143 - District Fees - Permitting	\$ 101,423.47
0145 - District Fees - Enforcement	\$ 20.00
0160 - Refunds	\$ 1,675.62
1100 - Administration - Personnel and Benefits	
110 - Employee Wages - Managerial	\$ (12,127.50)
130 - Employee Wages - Administrative	\$ (55,269.69)
140 - Employee Benefits - Health	\$ (23,312.66)
150 - Employee Benefits - Retirement	\$ (44,400.55)
160 - Employment Fees - Social Security and Medicare	\$ (17,729.40)
170 - Employment Fees - State Unemployment	\$ (2,066.35)
190 - Employment Deductions and Withholdings	\$ (11,946.96)
900 - Miscellaneous	\$ (39.18)
1200 - Administration - Election Management	
210 - Legal Services	\$ (210.00)
1300 - Administration - Financial Management	
222 - Professional and Technical Services - Tax Assessor	\$ (46,428.00)
223 - Professional and Technical Services - Appraisal District	\$ (7,102.85)
224 - Professional and Technical Services - Accountant	\$ (475.00)
900 - Miscellaneous	\$ (38.00)
1400 - Administration - Information Management	
210 - Legal Services	\$ (557.41)
410 - Equipment	\$ (1,132.95)
420 - Software	\$ (1,625.50)
430 - Technology Services	\$ (855.77)
432 - Technology Services - Workflow System	\$ (720.00)

Note: cash-basis accounting method used to develop reports.
 Tab: Transaction Summary by Budget

433 - Technology Services - Record Archival System	\$	(209.00)
434 - Technology Services - Website and Email System	\$	(478.19)
435 - Technology Services - Phone System	\$	(3,694.36)
1500 - Administration - Meeting Management		
210 - Legal Services	\$	(557.42)
900 - Miscellaneous	\$	(28.98)
1700 - Administration - Organizational Management		
210 - Legal Services	\$	(1,340.02)
230 - Insurance and Bonds	\$	(3,291.18)
310 - Supplies	\$	(5,159.92)
315 - Certified Mail and Stamps	\$	(500.15)
330 - Training and Travel Expenses	\$	986.21
350 - Lease	\$	(905.00)
900 - Miscellaneous	\$	(40.00)
1900 - Administration - Records Management		
210 - Legal Services	\$	(180.00)
433 - Technology Services - Record Archival System	\$	(604.64)
2000 - Groundwater Conservation		
2100 - Program Implementation		
110 - Employee Wages - Managerial	\$	(12,127.44)
3000 - Groundwater Management		
3100 - Program Implementation		
110 - Employee Wages - Managerial	\$	(12,127.44)
120 - Employee Wages - Technical	\$	(39,453.36)
225 - Professional and Technical Services - Hydrogeologist	\$	(1,000.00)
330 - Training and Travel Expenses	\$	(447.71)
500 - Public Notices and Publications	\$	(2,696.20)
4000 - Groundwater Monitoring		
4100 - Program Implementation		
110 - Employee Wages - Managerial	\$	(12,127.44)
120 - Employee Wages - Technical	\$	(11,062.50)
225 - Professional and Technical Services - Hydrogeologist	\$	(15,000.00)
226 - Professional and Technical Services - Laboratory	\$	(551.00)
310 - Supplies	\$	(416.00)
315 - Certified Mail and Stamps	\$	(413.81)
325 - Fuel	\$	(1,505.37)
330 - Training and Travel Expenses	\$	(383.09)
4200 - Monitoring Network Development		
210 - Legal Services	\$	(210.00)
225 - Professional and Technical Services - Hydrogeologist	\$	(25,000.00)
5000 - Groundwater Policy		
5100 - Program Implementation		
110 - Employee Wages - Managerial	\$	(12,127.44)

Note: cash-basis accounting method used to develop reports.

Tab: Transaction Summary by Budget

210 - Legal Services	\$	(750.00)
6000 - Groundwater Protection		
6100 - Program Implementation		
110 - Employee Wages - Managerial	\$	(12,127.44)
120 - Employee Wages - Technical	\$	(21,897.42)
210 - Legal Services	\$	(960.00)
225 - Professional and Technical Services - Hydrogeologist	\$	(9,323.75)
7000 - Groundwater Research		
7100 - Program Implementation		
110 - Employee Wages - Managerial	\$	(12,127.44)
8000 - Groundwater Resource Planning		
8100 - Program Implementation		
110 - Employee Wages - Managerial	\$	(12,127.44)
225 - Professional and Technical Services - Hydrogeologist	\$	(5,000.00)
360 - Sponsorships and Cost-Sharing	\$	(280.96)
Grand Total	\$	486,966.27

Transaction Summary Report by Program, Function, Category

Statement Reconciliation Date

Q4 2022 - Q2 2023 QUARTERS ▾

	2021			2022			2023			
3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	

Row Labels	Sum of Split Amount
TR-20220930-01-D	\$ (5,993.04)
Timothy A. Andruss	
Prosperity 3566	
Operating	
1000 - Administration	
1100 - Administration - Personnel and Benefits	
110 - Employee Wages - Managerial	\$ (1,080.16)
140 - Employee Benefits - Health	\$ (480.00)
150 - Employee Benefits - Retirement	\$ (665.38)
160 - Employment Fees - Social Security and Medicare	\$ (654.94)
170 - Employment Fees - State Unemployment	\$ -
190 - Employment Deductions and Withholdings	\$ 4,448.59
2000 - Groundwater Conservation	
2100 - Program Implementation	
110 - Employee Wages - Managerial	\$ (1,080.16)
3000 - Groundwater Management	
3100 - Program Implementation	
110 - Employee Wages - Managerial	\$ (1,080.16)
4000 - Groundwater Monitoring	
4100 - Program Implementation	
110 - Employee Wages - Managerial	\$ (1,080.16)
5000 - Groundwater Policy	
5100 - Program Implementation	
110 - Employee Wages - Managerial	\$ (1,080.16)
6000 - Groundwater Protection	
6100 - Program Implementation	
110 - Employee Wages - Managerial	\$ (1,080.16)
7000 - Groundwater Research	
7100 - Program Implementation	
110 - Employee Wages - Managerial	\$ (1,080.16)

8000 - Groundwater Resource Planning		
8100 - Program Implementation		
110 - Employee Wages - Managerial	\$	(1,080.16)
TR-20220930-02-D	\$	(3,385.98)
<hr/>		
Michael A. Benavides		
Prosperity 3566		
Operating		
1000 - Administration		
1100 - Administration - Personnel and Benefits		
140 - Employee Benefits - Health	\$	(480.00)
150 - Employee Benefits - Retirement	\$	(322.27)
160 - Employment Fees - Social Security and Medicare	\$	(320.17)
170 - Employment Fees - State Unemployment	\$	-
190 - Employment Deductions and Withholdings	\$	1,921.74
3000 - Groundwater Management		
3100 - Program Implementation		
120 - Employee Wages - Technical	\$	(2,092.64)
6000 - Groundwater Protection		
6100 - Program Implementation		
120 - Employee Wages - Technical	\$	(2,092.64)
TR-20220930-03-D	\$	(3,096.02)
<hr/>		
Caitlynn Davenport		
Prosperity 3566		
Operating		
1000 - Administration		
1100 - Administration - Personnel and Benefits		
140 - Employee Benefits - Health	\$	(299.02)
150 - Employee Benefits - Retirement	\$	(3,883.33)
160 - Employment Fees - Social Security and Medicare	\$	-
170 - Employment Fees - State Unemployment	\$	(480.00)
190 - Employment Deductions and Withholdings	\$	(297.07)
1700 - Administration - Organizational Management		
330 - Training and Travel Expenses	\$	1,863.40
TR-20220930-04-D	\$	(3,222.60)
<hr/>		
Timothy C. Faltysek		
Prosperity 3566		
Operating		
1000 - Administration		
1100 - Administration - Personnel and Benefits		
140 - Employee Benefits - Health	\$	(480.00)

150 - Employee Benefits - Retirement	\$	(322.27)
160 - Employment Fees - Social Security and Medicare	\$	(308.72)
170 - Employment Fees - State Unemployment	\$	-
190 - Employment Deductions and Withholdings	\$	2,073.67
3000 - Groundwater Management		
3100 - Program Implementation		
120 - Employee Wages - Technical	\$	(4,185.28)
TR-20220930-05-D	\$	(2,742.53)
Willie Immenhauser		
Prosperity 3566		
Operating		
1000 - Administration		
1100 - Administration - Personnel and Benefits		
140 - Employee Benefits - Health	\$	(263.18)
150 - Employee Benefits - Retirement	\$	(3,417.92)
160 - Employment Fees - Social Security and Medicare	\$	-
170 - Employment Fees - State Unemployment	\$	(480.00)
190 - Employment Deductions and Withholdings	\$	(261.47)
4000 - Groundwater Monitoring		
4100 - Program Implementation		
120 - Employee Wages - Technical	\$	1,680.04
TR-20220930-06-D	\$	(2,643.79)
Candace Whittley		
Prosperity 3566		
Operating		
1000 - Administration		
1100 - Administration - Personnel and Benefits		
130 - Employee Wages - Administrative	\$	(3,247.20)
140 - Employee Benefits - Health	\$	(480.00)
150 - Employee Benefits - Retirement	\$	(250.03)
160 - Employment Fees - Social Security and Medicare	\$	(248.40)
170 - Employment Fees - State Unemployment	\$	-
190 - Employment Deductions and Withholdings	\$	1,581.84
TR-20221004-01-C	\$	984.96
VCGCD		
Prosperity 5242		
Reserve		
1000 - Administration		
1001 - Administration - Revenue Administration		
0120 - Tax Collections	\$	984.96

Note: cash-basis accounting method used to develop reports.

Tab: Transaction Summary - List

TR-20221005-01-D	\$ (5.09)
Xerox Corporation	
Prosperity 3566	
Operating	
1000 - Administration	
1700 - Administration - Organizational Management	
310 - Supplies	\$ (5.09)
TR-20221005-02-D	\$ (165.00)
Pace Analytical	
Prosperity 3566	
Operating	
4000 - Groundwater Monitoring	
4100 - Program Implementation	
226 - Professional and Technical Services - Laboratory	\$ (165.00)
TR-20221005-04-D	\$ (692.25)
Caitlynn Davenport	
Prosperity 3566	
Operating	
1000 - Administration	
1700 - Administration - Organizational Management	
330 - Training and Travel Expenses	\$ (692.25)
TR-20221005-05-D	\$ (150.30)
Office Systems	
Prosperity 3566	
Operating	
1000 - Administration	
1700 - Administration - Organizational Management	
310 - Supplies	\$ (150.30)
TR-20221006-01-D	\$ (6,959.31)
IRS	
Prosperity 3566	
Operating	
1000 - Administration	
1100 - Administration - Personnel and Benefits	
190 - Employment Deductions and Withholdings	\$ (6,959.31)
TR-20221011-01-D	\$ (3,036.42)
TML Health Benefits Pool	

Note: cash-basis accounting method used to develop reports.

Tab: Transaction Summary - List

Prosperity 3566		
Operating		
1000 - Administration		
1100 - Administration - Personnel and Benefits		
190 - Employment Deductions and Withholdings	\$	(3,036.42)
TR-20221012-03-D	\$	(95.00)
Catherine Ozment		
Prosperity 3566		
Operating		
1000 - Administration		
1300 - Administration - Financial Management		
224 - Professional and Technical Services - Accountant	\$	(95.00)
TR-20221013-01-D	\$	(387.45)
AT&T		
Prosperity 3566		
Operating		
1000 - Administration		
1400 - Administration - Information Management		
435 - Technology Services - Phone System	\$	(387.45)
TR-20221013-02-D	\$	(1,806.97)
Chase Card Services - Acct 6174		
Prosperity 3566		
Operating		
1000 - Administration		
1400 - Administration - Information Management		
420 - Software	\$	(124.48)
430 - Technology Services	\$	(202.23)
432 - Technology Services - Workflow System	\$	(90.00)
433 - Technology Services - Record Archival System	\$	(136.50)
435 - Technology Services - Phone System	\$	(798.68)
1700 - Administration - Organizational Management		
310 - Supplies	\$	(455.08)
TR-20221013-03-D	\$	(3,078.18)
TML IRP		
Prosperity 3566		
Operating		
1000 - Administration		
1700 - Administration - Organizational Management		
230 - Insurance and Bonds	\$	(3,078.18)

Note: cash-basis accounting method used to develop reports.

Tab: Transaction Summary - List

TR-20221017-01-C	\$	1,067.50
VCGCD		
Prosperity 3566		
Operating		
1000 - Administration		
1100 - Administration - Personnel and Benefits		
160 - Employment Fees - Social Security and Medicare	\$	1,067.50
TR-20221017-01-D	\$	(3,500.17)
TCDRS		
Prosperity 3566		
Operating		
1000 - Administration		
1100 - Administration - Personnel and Benefits		
190 - Employment Deductions and Withholdings	\$	(3,500.17)
TR-20221019-01-C	\$	5,060.40
VCGCD		
Prosperity 3566		
Operating		
1000 - Administration		
1001 - Administration - Revenue Administration		
0140 - District Fees - GCD Management and Operations Cost-Sharing Fees	\$	5,060.40
TR-20221019-02-C	\$	5,639.38
VCGCD		
Prosperity 3566		
Operating		
1000 - Administration		
1001 - Administration - Revenue Administration		
0140 - District Fees - GCD Management and Operations Cost-Sharing Fees	\$	5,639.38
TR-20221021-01-D	\$	(1,672.25)
Allison, Bass and Magee, LLP		
Prosperity 3566		
Operating		
1000 - Administration		
1400 - Administration - Information Management		
210 - Legal Services	\$	(557.41)
1500 - Administration - Meeting Management		
210 - Legal Services	\$	(557.42)
1700 - Administration - Organizational Management		

Note: cash-basis accounting method used to develop reports.

Tab: Transaction Summary - List

210 - Legal Services	\$	(557.42)
TR-20221021-02-D	\$	(9.00)
Kenneth Eller		
Prosperity 3566		
Operating		
1000 - Administration		
1500 - Administration - Meeting Management		
900 - Miscellaneous	\$	(9.00)
TR-20221027-01-C	\$	6,911.44
VCGCD		
Prosperity 3566		
Operating		
1000 - Administration		
1100 - Administration - Personnel and Benefits		
150 - Employee Benefits - Retirement	\$	6,911.44
TR-20221027-02-C	\$	6,998.87
VCGCD		
Prosperity 3566		
Operating		
1000 - Administration		
1100 - Administration - Personnel and Benefits		
130 - Employee Wages - Administrative	\$	6,998.87
TR-20221027-03-C	\$	2,006.48
VCGCD		
Prosperity 3566		
Operating		
1000 - Administration		
1001 - Administration - Revenue Administration		
0140 - District Fees - GCD Management and Operations Cost-Sharing Fees	\$	2,006.48
TR-20221027-04-C	\$	2,500.00
VCGCD		
Prosperity 3566		
Operating		
1000 - Administration		
1001 - Administration - Revenue Administration		
0140 - District Fees - GCD Management and Operations Cost-Sharing Fees	\$	2,500.00
TR-20221031-01-C	\$	25.75

Note: cash-basis accounting method used to develop reports.

Tab: Transaction Summary - List

VCGCD		
Prosperity CD 2625		
Reserve		
1000 - Administration		
1001 - Administration - Revenue Administration		
0130 - Interest Income	\$	25.75
TR-20221031-02-C	\$	25.88
VCGCD		
Prosperity CD 2626		
Reserve		
1000 - Administration		
1001 - Administration - Revenue Administration		
0130 - Interest Income	\$	25.88
TR-20221031-03-C	\$	45.56
VCGCD		
Prosperity CD 2629		
Reserve		
1000 - Administration		
1001 - Administration - Revenue Administration		
0130 - Interest Income	\$	45.56
TR-20221031-04-C	\$	53.23
VCGCD		
Prosperity CD 2801		
Reserve		
1000 - Administration		
1001 - Administration - Revenue Administration		
0130 - Interest Income	\$	53.23
TR-20221031-05-C	\$	53.23
VCGCD		
Prosperity CD 2802		
Reserve		
1000 - Administration		
1001 - Administration - Revenue Administration		
0130 - Interest Income	\$	53.23
TR-20221031-06-C	\$	32.52
VCGCD		
Prosperity CD 2680		
Reserve		

Note: cash-basis accounting method used to develop reports.

Tab: Transaction Summary - List

1000 - Administration		
1001 - Administration - Revenue Administration		
0130 - Interest Income	\$	32.52
TR-20221031-07-C	\$	88.92
VCGCD		
Prosperity 7120		
Operating		
1000 - Administration		
1001 - Administration - Revenue Administration		
0130 - Interest Income	\$	88.92
TR-20221031-08	\$	2,272.32
VCGCD		
Prosperity 5242		
Reserve		
1000 - Administration		
1001 - Administration - Revenue Administration		
0130 - Interest Income	\$	2,272.32
TR-20221031-09-C	\$	18.84
VCGCD		
Prosperity 3566		
Operating		
1000 - Administration		
1001 - Administration - Revenue Administration		
0130 - Interest Income	\$	18.84
TR-20221101-01-D	\$	(6,321.20)
Timothy A. Andruss		
Prosperity 3566		
Operating		
1000 - Administration		
1100 - Administration - Personnel and Benefits		
110 - Employee Wages - Managerial	\$	(1,134.18)
140 - Employee Benefits - Health	\$	(500.00)
150 - Employee Benefits - Retirement	\$	(698.65)
160 - Employment Fees - Social Security and Medicare	\$	(687.99)
170 - Employment Fees - State Unemployment	\$	-
190 - Employment Deductions and Withholdings	\$	4,638.81
2000 - Groundwater Conservation		
2100 - Program Implementation		
110 - Employee Wages - Managerial	\$	(1,134.17)

Note: cash-basis accounting method used to develop reports.

Tab: Transaction Summary - List

3000 - Groundwater Management		
3100 - Program Implementation		
110 - Employee Wages - Managerial	\$	(1,134.17)
4000 - Groundwater Monitoring		
4100 - Program Implementation		
110 - Employee Wages - Managerial	\$	(1,134.17)
5000 - Groundwater Policy		
5100 - Program Implementation		
110 - Employee Wages - Managerial	\$	(1,134.17)
6000 - Groundwater Protection		
6100 - Program Implementation		
110 - Employee Wages - Managerial	\$	(1,134.17)
7000 - Groundwater Research		
7100 - Program Implementation		
110 - Employee Wages - Managerial	\$	(1,134.17)
8000 - Groundwater Resource Planning		
8100 - Program Implementation		
110 - Employee Wages - Managerial	\$	(1,134.17)
TR-20221101-02-D	\$	(11,150.51)
<hr/>		
Timothy A. Andruss		
Prosperity 3566		
Operating		
1000 - Administration		
1100 - Administration - Personnel and Benefits		
110 - Employee Wages - Managerial	\$	(1,973.90)
140 - Employee Benefits - Health	\$	(500.00)
150 - Employee Benefits - Retirement	\$	(1,215.93)
160 - Employment Fees - Social Security and Medicare	\$	(1,208.04)
170 - Employment Fees - State Unemployment	\$	-
190 - Employment Deductions and Withholdings	\$	7,564.80
2000 - Groundwater Conservation		
2100 - Program Implementation		
110 - Employee Wages - Managerial	\$	(1,973.92)
3000 - Groundwater Management		
3100 - Program Implementation		
110 - Employee Wages - Managerial	\$	(1,973.92)
4000 - Groundwater Monitoring		
4100 - Program Implementation		
110 - Employee Wages - Managerial	\$	(1,973.92)
5000 - Groundwater Policy		
5100 - Program Implementation		
110 - Employee Wages - Managerial	\$	(1,973.92)

6000 - Groundwater Protection		
6100 - Program Implementation		
110 - Employee Wages - Managerial	\$	(1,973.92)
7000 - Groundwater Research		
7100 - Program Implementation		
110 - Employee Wages - Managerial	\$	(1,973.92)
8000 - Groundwater Resource Planning		
8100 - Program Implementation		
110 - Employee Wages - Managerial	\$	(1,973.92)
TR-20221101-03-D	\$	(3,393.31)
Michael A. Benavides		
Prosperity 3566		
Operating		
1000 - Administration		
1100 - Administration - Personnel and Benefits		
140 - Employee Benefits - Health	\$	(500.00)
150 - Employee Benefits - Retirement	\$	(323.01)
160 - Employment Fees - Social Security and Medicare	\$	(320.92)
170 - Employment Fees - State Unemployment	\$	-
190 - Employment Deductions and Withholdings	\$	1,945.58
3000 - Groundwater Management		
3100 - Program Implementation		
120 - Employee Wages - Technical	\$	(2,097.48)
6000 - Groundwater Protection		
6100 - Program Implementation		
120 - Employee Wages - Technical	\$	(2,097.48)
TR-20221101-04-D	\$	(4,204.83)
Michael A. Benavides		
Prosperity 3566		
Operating		
1000 - Administration		
1100 - Administration - Personnel and Benefits		
140 - Employee Benefits - Health	\$	(500.00)
150 - Employee Benefits - Retirement	\$	(405.29)
160 - Employment Fees - Social Security and Medicare	\$	(402.65)
170 - Employment Fees - State Unemployment	\$	-
190 - Employment Deductions and Withholdings	\$	2,366.54
3000 - Groundwater Management		
3100 - Program Implementation		
120 - Employee Wages - Technical	\$	(2,631.72)
6000 - Groundwater Protection		

Note: cash-basis accounting method used to develop reports.

Tab: Transaction Summary - List

6100 - Program Implementation		
120 - Employee Wages - Technical	\$	(2,631.71)
TR-20221101-05-D	\$	(3,406.14)
Caitlynn Davenport		
Prosperity 3566		
Operating		
1000 - Administration		
1100 - Administration - Personnel and Benefits		
140 - Employee Benefits - Health	\$	(330.46)
150 - Employee Benefits - Retirement	\$	(4,291.67)
160 - Employment Fees - Social Security and Medicare	\$	-
170 - Employment Fees - State Unemployment	\$	(500.00)
190 - Employment Deductions and Withholdings	\$	(328.32)
1700 - Administration - Organizational Management		
330 - Training and Travel Expenses	\$	2,044.31
TR-20221101-06-D	\$	(3,230.48)
Timothy C. Faltysek		
Prosperity 3566		
Operating		
1000 - Administration		
1100 - Administration - Personnel and Benefits		
140 - Employee Benefits - Health	\$	(500.00)
150 - Employee Benefits - Retirement	\$	(323.01)
160 - Employment Fees - Social Security and Medicare	\$	(309.50)
170 - Employment Fees - State Unemployment	\$	-
190 - Employment Deductions and Withholdings	\$	2,096.99
3000 - Groundwater Management		
3100 - Program Implementation		
120 - Employee Wages - Technical	\$	(4,194.96)
TR-20221102-01-C	\$	7,147.92
VCGCD		
Prosperity 3566		
Operating		
1000 - Administration		
1001 - Administration - Revenue Administration		
0140 - District Fees - GCD Management and Operations Cost-Sharing Fees	\$	7,147.92
TR-20221102-02-C	\$	7,326.25
VCGCD		
Prosperity 3566		

Note: cash-basis accounting method used to develop reports.

Tab: Transaction Summary - List

Operating	
1000 - Administration	
1001 - Administration - Revenue Administration	
0140 - District Fees - GCD Management and Operations Cost-Sharing Fees	\$ 7,326.25
TR-20221102-03-C	\$ 21,635.98
VCGCD	
Prosperity 5242	
Reserve	
1000 - Administration	
1001 - Administration - Revenue Administration	
0120 - Tax Collections	\$ 21,635.98
TR-20221102-07-D	\$ (3,017.53)
Willie Immenhauser	
Prosperity 3566	
Operating	
1000 - Administration	
1100 - Administration - Personnel and Benefits	
140 - Employee Benefits - Health	\$ (500.00)
150 - Employee Benefits - Retirement	\$ (291.06)
160 - Employment Fees - Social Security and Medicare	\$ (289.17)
170 - Employment Fees - State Unemployment	\$ -
190 - Employment Deductions and Withholdings	\$ 1,842.70
4000 - Groundwater Monitoring	
4100 - Program Implementation	
120 - Employee Wages - Technical	\$ (3,780.00)
TR-20221102-08-D	\$ (2,649.19)
Candace Whittley	
Prosperity 3566	
Operating	
1000 - Administration	
1100 - Administration - Personnel and Benefits	
130 - Employee Wages - Administrative	\$ (3,254.16)
140 - Employee Benefits - Health	\$ (500.00)
150 - Employee Benefits - Retirement	\$ (250.57)
160 - Employment Fees - Social Security and Medicare	\$ (248.95)
170 - Employment Fees - State Unemployment	\$ -
190 - Employment Deductions and Withholdings	\$ 1,604.49
TR-20221103-01-C	\$ 5,244.23
VCGCD	

Note: cash-basis accounting method used to develop reports.

Prosperity 5242		
Reserve		
1000 - Administration		
1001 - Administration - Revenue Administration		
0120 - Tax Collections	\$	5,244.23
TR-20221107-01-D	\$	(186.20)
Victoria Advocate		
Prosperity 3566		
Operating		
3000 - Groundwater Management		
3100 - Program Implementation		
500 - Public Notices and Publications	\$	(186.20)
TR-20221107-02-D	\$	(288.64)
AT&T		
Prosperity 3566		
Operating		
1000 - Administration		
1400 - Administration - Information Management		
435 - Technology Services - Phone System	\$	(288.64)
TR-20221107-03-D	\$	(95.00)
Catherine Ozment		
Prosperity 3566		
Operating		
1000 - Administration		
1300 - Administration - Financial Management		
224 - Professional and Technical Services - Accountant	\$	(95.00)
TR-20221107-04-D	\$	(151.18)
Office Systems		
Prosperity 3566		
Operating		
1000 - Administration		
1700 - Administration - Organizational Management		
310 - Supplies	\$	(151.18)
TR-20221107-05-D	\$	(629.38)
Caitlynn Davenport		
Prosperity 3566		
Operating		
1000 - Administration		

Note: cash-basis accounting method used to develop reports.

Tab: Transaction Summary - List

1100 - Administration - Personnel and Benefits		
190 - Employment Deductions and Withholdings	\$	(629.38)
TR-20221107-06-D	\$	(240.96)
UHV		
Prosperity 3566		
Operating		
8000 - Groundwater Resource Planning		
8100 - Program Implementation		
360 - Sponsorships and Cost-Sharing	\$	(240.96)
TR-20221110-01-C	\$	12,073.49
VCGCD		
Prosperity 5242		
Reserve		
1000 - Administration		
1001 - Administration - Revenue Administration		
0120 - Tax Collections	\$	12,073.49
TR-20221117-01-C	\$	1,650.00
VCGCD		
Prosperity 3566		
Operating		
1000 - Administration		
1001 - Administration - Revenue Administration		
0160 - Refunds	\$	1,650.00
TR-20221121-01-D	\$	(15.40)
Xerox Corporation		
Prosperity 3566		
Operating		
1000 - Administration		
1700 - Administration - Organizational Management		
310 - Supplies	\$	(15.40)
TR-20221121-02-D	\$	(853.61)
Chase Card Services - Acct 6174		
Prosperity 3566		
Operating		
1000 - Administration		
1400 - Administration - Information Management		
420 - Software	\$	(124.48)
430 - Technology Services	\$	(202.23)

Note: cash-basis accounting method used to develop reports.

Tab: Transaction Summary - List

432 - Technology Services - Workflow System	\$	(90.00)
433 - Technology Services - Record Archival System	\$	(14.50)
435 - Technology Services - Phone System	\$	104.83
1700 - Administration - Organizational Management		
310 - Supplies	\$	(68.89)
350 - Lease	\$	(122.00)
4000 - Groundwater Monitoring		
4100 - Program Implementation		
315 - Certified Mail and Stamps	\$	(136.57)
325 - Fuel	\$	(199.77)
TR-20221122-01-C	\$	10,494.05
VCGCD		
Prosperity 5242		
Reserve		
1000 - Administration		
1001 - Administration - Revenue Administration		
0120 - Tax Collections	\$	10,494.05
TR-20221123-01-C	\$	5,681.22
VCGCD		
Prosperity 5242		
Reserve		
1000 - Administration		
1001 - Administration - Revenue Administration		
0120 - Tax Collections	\$	5,681.22
TR-20221130-01-C	\$	26.62
VCGCD		
Prosperity CD 2625		
Reserve		
1000 - Administration		
1001 - Administration - Revenue Administration		
0130 - Interest Income	\$	26.62
TR-20221130-01-D	\$	(3,036.42)
TML Health Benefits Pool		
Prosperity 3566		
Operating		
1000 - Administration		
1100 - Administration - Personnel and Benefits		
190 - Employment Deductions and Withholdings	\$	(3,036.42)

Note: cash-basis accounting method used to develop reports.

Tab: Transaction Summary - List

TR-20221130-02-C	\$ 26.74
VCGCD	
Prosperity CD 2626	
Reserve	
1000 - Administration	
1001 - Administration - Revenue Administration	
0130 - Interest Income	\$ 26.74
TR-20221130-02-D	\$ (6,330.18)
TCDRS	
Prosperity 3566	
Operating	
1000 - Administration	
1100 - Administration - Personnel and Benefits	
190 - Employment Deductions and Withholdings	\$ (6,330.18)
TR-20221130-03-C	\$ 296.00
VCGCD	
Prosperity CD 2629	
Reserve	
1000 - Administration	
1001 - Administration - Revenue Administration	
0130 - Interest Income	\$ 296.00
TR-20221130-03-D	\$ (13,544.89)
IRS	
Prosperity 3566	
Operating	
1000 - Administration	
1100 - Administration - Personnel and Benefits	
190 - Employment Deductions and Withholdings	\$ (13,544.89)
TR-20221130-04-C	\$ 55.02
VCGCD	
Prosperity CD 2801	
Reserve	
1000 - Administration	
1001 - Administration - Revenue Administration	
0130 - Interest Income	\$ 55.02
TR-20221130-04-D	\$ (6,321.20)
Timothy A. Andruss	
Prosperity 3566	

Note: cash-basis accounting method used to develop reports.

Tab: Transaction Summary - List

Operating

1000 - Administration

1100 - Administration - Personnel and Benefits

110 - Employee Wages - Managerial	\$	(1,134.18)
140 - Employee Benefits - Health	\$	(500.00)
150 - Employee Benefits - Retirement	\$	(698.65)
160 - Employment Fees - Social Security and Medicare	\$	(687.99)
170 - Employment Fees - State Unemployment	\$	-
190 - Employment Deductions and Withholdings	\$	4,638.81

2000 - Groundwater Conservation

2100 - Program Implementation

110 - Employee Wages - Managerial	\$	(1,134.17)
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3000 - Groundwater Management

3100 - Program Implementation

110 - Employee Wages - Managerial	\$	(1,134.17)
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4000 - Groundwater Monitoring

4100 - Program Implementation

110 - Employee Wages - Managerial	\$	(1,134.17)
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5000 - Groundwater Policy

5100 - Program Implementation

110 - Employee Wages - Managerial	\$	(1,134.17)
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6000 - Groundwater Protection

6100 - Program Implementation

110 - Employee Wages - Managerial	\$	(1,134.17)
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7000 - Groundwater Research

7100 - Program Implementation

110 - Employee Wages - Managerial	\$	(1,134.17)
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8000 - Groundwater Resource Planning

8100 - Program Implementation

110 - Employee Wages - Managerial	\$	(1,134.17)
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TR-20221130-05-C

\$ 55.02

VCGCD

Prosperity CD 2802

Reserve

1000 - Administration

1001 - Administration - Revenue Administration

0130 - Interest Income	\$	55.02
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TR-20221130-05-D

\$ (3,545.03)

Michael A. Benavides

Prosperity 3566

Operating

1000 - Administration		
1100 - Administration - Personnel and Benefits		
140 - Employee Benefits - Health	\$	(500.00)
150 - Employee Benefits - Retirement	\$	(338.39)
160 - Employment Fees - Social Security and Medicare	\$	(336.20)
170 - Employment Fees - State Unemployment	\$	-
190 - Employment Deductions and Withholdings	\$	2,024.28
3000 - Groundwater Management		
3100 - Program Implementation		
120 - Employee Wages - Technical	\$	(2,197.36)
6000 - Groundwater Protection		
6100 - Program Implementation		
120 - Employee Wages - Technical	\$	(2,197.36)
TR-20221130-06-C	\$	33.61
VCGCD		
Prosperity CD 2680		
Reserve		
1000 - Administration		
1001 - Administration - Revenue Administration		
0130 - Interest Income	\$	33.61
TR-20221130-06-D	\$	(3,406.15)
Caitlynn Davenport		
Prosperity 3566		
Operating		
1000 - Administration		
1100 - Administration - Personnel and Benefits		
130 - Employee Wages - Administrative	\$	(4,291.67)
140 - Employee Benefits - Health	\$	(500.00)
150 - Employee Benefits - Retirement	\$	(330.46)
160 - Employment Fees - Social Security and Medicare	\$	(328.32)
170 - Employment Fees - State Unemployment	\$	-
190 - Employment Deductions and Withholdings	\$	2,044.30
TR-20221130-07-C	\$	165.37
VCGCD		
Prosperity 7120		
Operating		
1000 - Administration		
1001 - Administration - Revenue Administration		
0130 - Interest Income	\$	165.37

Note: cash-basis accounting method used to develop reports.

Tab: Transaction Summary - List

TR-20221130-07-D	\$	(3,382.20)
Timothy C. Faltysek		
Prosperity 3566		
Operating		
1000 - Administration		
1100 - Administration - Personnel and Benefits		
140 - Employee Benefits - Health	\$	(500.00)
150 - Employee Benefits - Retirement	\$	(338.39)
160 - Employment Fees - Social Security and Medicare	\$	(324.78)
170 - Employment Fees - State Unemployment	\$	-
190 - Employment Deductions and Withholdings	\$	2,175.69
3000 - Groundwater Management		
3100 - Program Implementation		
120 - Employee Wages - Technical	\$	(4,394.72)
TR-20221130-08-C	\$	3,274.28
VCGCD		
Prosperity 5242		
Reserve		
1000 - Administration		
1001 - Administration - Revenue Administration		
0130 - Interest Income	\$	3,274.28
TR-20221130-08-D	\$	(3,154.24)
Willie Immenhauser		
Prosperity 3566		
Operating		
1000 - Administration		
1100 - Administration - Personnel and Benefits		
140 - Employee Benefits - Health	\$	(500.00)
150 - Employee Benefits - Retirement	\$	(304.92)
160 - Employment Fees - Social Security and Medicare	\$	(302.94)
170 - Employment Fees - State Unemployment	\$	-
190 - Employment Deductions and Withholdings	\$	1,913.62
4000 - Groundwater Monitoring		
4100 - Program Implementation		
120 - Employee Wages - Technical	\$	(3,960.00)
TR-20221130-09-C	\$	15.64
VCGCD		
Prosperity 3566		
Operating		
1000 - Administration		

Note: cash-basis accounting method used to develop reports.

Tab: Transaction Summary - List

1001 - Administration - Revenue Administration		
0130 - Interest Income	\$	15.64
TR-20221130-09-D	\$	(2,769.84)
Candace Whittley		
Prosperity 3566		
Operating		
1000 - Administration		
1100 - Administration - Personnel and Benefits		
130 - Employee Wages - Administrative	\$	(3,409.12)
140 - Employee Benefits - Health	\$	(500.00)
150 - Employee Benefits - Retirement	\$	(262.50)
160 - Employment Fees - Social Security and Medicare	\$	(260.79)
170 - Employment Fees - State Unemployment	\$	-
190 - Employment Deductions and Withholdings	\$	1,662.57
TR-20221201-01-C	\$	8,515.42
VCGCD		
Prosperity 5242		
Reserve		
1000 - Administration		
1001 - Administration - Revenue Administration		
0120 - Tax Collections	\$	8,515.42
TR-20221201-02-C	\$	1,603.70
VCGCD		
Prosperity 5242		
Reserve		
1000 - Administration		
1001 - Administration - Revenue Administration		
0120 - Tax Collections	\$	1,603.70
TR-20221202-01-C	\$	25.76
VCGCD		
Prosperity CD 2625		
Reserve		
1000 - Administration		
1001 - Administration - Revenue Administration		
0130 - Interest Income	\$	25.76
TR-20221202-02-C	\$	25.89
VCGCD		
Prosperity CD 2626		

Note: cash-basis accounting method used to develop reports.

Tab: Transaction Summary - List

Reserve		
1000 - Administration		
1001 - Administration - Revenue Administration		
0130 - Interest Income	\$	25.89
TR-20221202-03-C	\$	286.99
VCGCD		
Prosperity CD 2629		
Reserve		
1000 - Administration		
1001 - Administration - Revenue Administration		
0130 - Interest Income	\$	286.99
TR-20221202-04-C	\$	25.62
VCGCD		
Prosperity 3566		
Reserve		
1000 - Administration		
1001 - Administration - Revenue Administration		
0160 - Refunds	\$	25.62
TR-20221205-01-D	\$	(3,036.42)
TML Health Benefits Pool		
Prosperity 3566		
Operating		
1000 - Administration		
1100 - Administration - Personnel and Benefits		
190 - Employment Deductions and Withholdings	\$	(3,036.42)
TR-20221207-01-D	\$	(7,480.61)
IRS		
Prosperity 3566		
Operating		
1000 - Administration		
1100 - Administration - Personnel and Benefits		
190 - Employment Deductions and Withholdings	\$	(7,480.61)
TR-20221208-01-C	\$	53.26
VCGCD		
Prosperity CD 2801		
Reserve		
1000 - Administration		
1001 - Administration - Revenue Administration		

Note: cash-basis accounting method used to develop reports.

Tab: Transaction Summary - List

0130 - Interest Income	\$	53.26
TR-20221208-02-C	\$	53.26
VCGCD		
Prosperity CD 2802		
Reserve		
1000 - Administration		
1001 - Administration - Revenue Administration		
0130 - Interest Income	\$	53.26
TR-20221209-01-C	\$	17,204.37
VCGCD		
Prosperity 5242		
Reserve		
1000 - Administration		
1001 - Administration - Revenue Administration		
0120 - Tax Collections	\$	17,204.37
TR-20221215-01-D	\$	(3,789.50)
TCDRS		
Prosperity 3566		
Operating		
1000 - Administration		
1100 - Administration - Personnel and Benefits		
190 - Employment Deductions and Withholdings	\$	(3,749.50)
UHV		
Prosperity 3566		
Operating		
8000 - Groundwater Resource Planning		
8100 - Program Implementation		
360 - Sponsorships and Cost-Sharing	\$	(40.00)
TR-20221215-02-D	\$	(95.00)
Catherine Ozment		
Prosperity 3566		
Operating		
1000 - Administration		
1300 - Administration - Financial Management		
224 - Professional and Technical Services - Accountant	\$	(95.00)
TR-20221215-03D	\$	(46,428.00)
VCTAC		
Prosperity 3566		

Note: cash-basis accounting method used to develop reports.

Tab: Transaction Summary - List

Operating		
1000 - Administration		
1300 - Administration - Financial Management		
222 - Professional and Technical Services - Tax Assessor	\$	(46,428.00)
TR-20221215-04-D	\$	(448.40)
Victoria Advocate		
Prosperity 3566		
Operating		
3000 - Groundwater Management		
3100 - Program Implementation		
500 - Public Notices and Publications	\$	(448.40)
TR-20221215-05-D	\$	(1,359.59)
Chase Card Services - Acct 6174		
Prosperity 3566		
Operating		
1000 - Administration		
1400 - Administration - Information Management		
420 - Software	\$	(124.48)
430 - Technology Services	\$	(204.82)
432 - Technology Services - Workflow System	\$	(90.00)
433 - Technology Services - Record Archival System	\$	(14.50)
435 - Technology Services - Phone System	\$	(105.60)
1700 - Administration - Organizational Management		
310 - Supplies	\$	(334.22)
350 - Lease	\$	(122.00)
900 - Miscellaneous	\$	(40.00)
4000 - Groundwater Monitoring		
4100 - Program Implementation		
315 - Certified Mail and Stamps	\$	(277.24)
325 - Fuel	\$	(46.73)
TR-20221215-06-D	\$	(587.31)
Caitlynn Davenport		
Prosperity 3566		
Operating		
1000 - Administration		
1700 - Administration - Organizational Management		
330 - Training and Travel Expenses	\$	(587.31)
TR-20221219-01-C	\$	18,702.92
VCGCD		

Note: cash-basis accounting method used to develop reports.

Tab: Transaction Summary - List

Prosperity 5242		
Reserve		
1000 - Administration		
1001 - Administration - Revenue Administration		
0120 - Tax Collections	\$	18,702.92
TR-20221222-01-C	\$	32.54
<hr/>		
VCGCD		
Prosperity CD 2680		
Reserve		
1000 - Administration		
1001 - Administration - Revenue Administration		
0130 - Interest Income	\$	32.54
TR-20221227-01-C	\$	32,771.44
<hr/>		
VCGCD		
Prosperity 5242		
Reserve		
1000 - Administration		
1001 - Administration - Revenue Administration		
0120 - Tax Collections	\$	32,771.44
TR-20221229-01-D	\$	(493.38)
<hr/>		
Caitlynn Davenport		
Prosperity 3566		
Operating		
1000 - Administration		
1700 - Administration - Organizational Management		
330 - Training and Travel Expenses	\$	(493.38)
TR-20221230-01-C	\$	66,901.95
<hr/>		
VCGCD		
Prosperity 5242		
Reserve		
1000 - Administration		
1001 - Administration - Revenue Administration		
0120 - Tax Collections	\$	66,901.95
TR-20221231-01-C	\$	171.76
<hr/>		
VCGCD		
Prosperity 7120		
Operating		
1000 - Administration		

Note: cash-basis accounting method used to develop reports.

1001 - Administration - Revenue Administration		
0130 - Interest Income	\$	171.76
TR-20221231-02-C	\$	3,505.02
<hr/>		
VCGCD		
Prosperity 5242		
Reserve		
1000 - Administration		
1001 - Administration - Revenue Administration		
0130 - Interest Income	\$	3,505.02
TR-20221231-03-C	\$	9.21
<hr/>		
VCGCD		
Prosperity 3566		
Operating		
1000 - Administration		
1001 - Administration - Revenue Administration		
0130 - Interest Income	\$	9.21
TR-20230101-01-D	\$	(6,405.89)
<hr/>		
Timothy A. Andruss		
Prosperity 3566		
Operating		
1000 - Administration		
1100 - Administration - Personnel and Benefits		
110 - Employee Wages - Managerial	\$	(1,134.18)
140 - Employee Benefits - Health	\$	-
150 - Employee Benefits - Retirement	\$	(698.65)
160 - Employment Fees - Social Security and Medicare	\$	(703.11)
170 - Employment Fees - State Unemployment	\$	-
190 - Employment Deductions and Withholdings	\$	4,069.24
2000 - Groundwater Conservation		
2100 - Program Implementation		
110 - Employee Wages - Managerial	\$	(1,134.17)
3000 - Groundwater Management		
3100 - Program Implementation		
110 - Employee Wages - Managerial	\$	(1,134.17)
4000 - Groundwater Monitoring		
4100 - Program Implementation		
110 - Employee Wages - Managerial	\$	(1,134.17)
5000 - Groundwater Policy		
5100 - Program Implementation		
110 - Employee Wages - Managerial	\$	(1,134.17)

Note: cash-basis accounting method used to develop reports.

Tab: Transaction Summary - List

6000 - Groundwater Protection		
6100 - Program Implementation		
110 - Employee Wages - Managerial	\$	(1,134.17)
7000 - Groundwater Research		
7100 - Program Implementation		
110 - Employee Wages - Managerial	\$	(1,134.17)
8000 - Groundwater Resource Planning		
8100 - Program Implementation		
110 - Employee Wages - Managerial	\$	(1,134.17)
TR-20230101-02-D	\$	(3,565.46)
Michael A. Benavides		
Prosperity 3566		
Operating		
1000 - Administration		
1100 - Administration - Personnel and Benefits		
140 - Employee Benefits - Health	\$	(500.00)
150 - Employee Benefits - Retirement	\$	(338.39)
160 - Employment Fees - Social Security and Medicare	\$	(340.58)
170 - Employment Fees - State Unemployment	\$	-
190 - Employment Deductions and Withholdings	\$	2,008.23
3000 - Groundwater Management		
3100 - Program Implementation		
120 - Employee Wages - Technical	\$	(2,197.36)
6000 - Groundwater Protection		
6100 - Program Implementation		
120 - Employee Wages - Technical	\$	(2,197.36)
TR-20230101-03-D	\$	(3,416.36)
Caitlynn Davenport		
Prosperity 3566		
Operating		
1000 - Administration		
1100 - Administration - Personnel and Benefits		
130 - Employee Wages - Administrative	\$	(4,291.67)
140 - Employee Benefits - Health	\$	(500.00)
150 - Employee Benefits - Retirement	\$	(330.47)
160 - Employment Fees - Social Security and Medicare	\$	(332.60)
170 - Employment Fees - State Unemployment	\$	-
190 - Employment Deductions and Withholdings	\$	2,038.38
TR-20230101-04-D	\$	(3,402.61)
Timothy C. Faltysek		

Note: cash-basis accounting method used to develop reports.

Tab: Transaction Summary - List

Prosperity 3566		
Operating		
1000 - Administration		
1100 - Administration - Personnel and Benefits		
140 - Employee Benefits - Health	\$	(500.00)
150 - Employee Benefits - Retirement	\$	(338.39)
160 - Employment Fees - Social Security and Medicare	\$	(329.18)
170 - Employment Fees - State Unemployment	\$	-
190 - Employment Deductions and Withholdings	\$	2,159.68
3000 - Groundwater Management		
3100 - Program Implementation		
120 - Employee Wages - Technical	\$	(4,394.72)
TR-20230101-05-D	\$	(3,164.45)
Willie Immenhauser		
Prosperity 3566		
Operating		
1000 - Administration		
1100 - Administration - Personnel and Benefits		
140 - Employee Benefits - Health	\$	(500.00)
150 - Employee Benefits - Retirement	\$	(304.92)
160 - Employment Fees - Social Security and Medicare	\$	(306.90)
170 - Employment Fees - State Unemployment	\$	-
190 - Employment Deductions and Withholdings	\$	1,907.37
4000 - Groundwater Monitoring		
4100 - Program Implementation		
120 - Employee Wages - Technical	\$	(3,960.00)
TR-20230101-06-D	\$	(2,721.95)
Candace Whittley		
Prosperity 3566		
Operating		
1000 - Administration		
1100 - Administration - Personnel and Benefits		
130 - Employee Wages - Administrative	\$	(3,328.35)
140 - Employee Benefits - Health	\$	(500.00)
150 - Employee Benefits - Retirement	\$	(256.29)
160 - Employment Fees - Social Security and Medicare	\$	(257.95)
170 - Employment Fees - State Unemployment	\$	-
190 - Employment Deductions and Withholdings	\$	1,620.64
TR-20230104-01-C	\$	15,205.44
VCGCD		

Note: cash-basis accounting method used to develop reports.

Prosperity 5242		
Reserve		
1000 - Administration		
1001 - Administration - Revenue Administration		
0120 - Tax Collections	\$	15,205.44
TR-20230111-01-C	\$	44,987.44
<hr/>		
VCGCD		
Prosperity 5242		
Reserve		
1000 - Administration		
1001 - Administration - Revenue Administration		
0120 - Tax Collections	\$	44,987.44
TR-20230113-01-D	\$	(3,739.25)
<hr/>		
TCDRS		
Prosperity 3566		
Operating		
1000 - Administration		
1100 - Administration - Personnel and Benefits		
190 - Employment Deductions and Withholdings	\$	(3,739.25)
TR-20230117-01-C	\$	5,425.60
<hr/>		
VCGCD		
Prosperity 3566		
Operating		
1000 - Administration		
1001 - Administration - Revenue Administration		
0140 - District Fees - GCD Management and Operations Cost-Sharing Fees	\$	5,425.60
TR-20230117-02-C	\$	5,411.51
<hr/>		
VCGCD		
Prosperity 3566		
Operating		
1000 - Administration		
1001 - Administration - Revenue Administration		
0140 - District Fees - GCD Management and Operations Cost-Sharing Fees	\$	5,411.51
TR-20230117-03-C	\$	5,979.75
<hr/>		
VCGCD		
Prosperity 3566		
Operating		
1000 - Administration		

Note: cash-basis accounting method used to develop reports.

1001 - Administration - Revenue Administration			
0140 - District Fees - GCD Management and Operations Cost-Sharing Fees	\$		5,979.75
TR-20230117-04-C	\$		1,331.49
<hr/>			
VCGCD			
Prosperity 3566			
Operating			
1000 - Administration			
1001 - Administration - Revenue Administration			
0140 - District Fees - GCD Management and Operations Cost-Sharing Fees	\$		1,331.49
TR-20230120-01-D	\$		(1,577.61)
<hr/>			
Coastal Office Solutions			
Prosperity 3566			
Operating			
1000 - Administration			
1700 - Administration - Organizational Management			
310 - Supplies	\$		(1,577.61)
TR-20230120-02-D	\$		(359.85)
<hr/>			
Coastal Office Solutions			
Prosperity 3566			
Operating			
1000 - Administration			
1700 - Administration - Organizational Management			
310 - Supplies	\$		(359.85)
TR-20230120-03-D	\$		(3,836.70)
<hr/>			
VCAD			
Prosperity 3566			
Operating			
1000 - Administration			
1300 - Administration - Financial Management			
223 - Professional and Technical Services - Appraisal District	\$		(3,836.70)
TR-20230120-04-D	\$		(482.60)
<hr/>			
Allison, Bass and Magee, LLP			
Prosperity 3566			
Operating			
1000 - Administration			
1700 - Administration - Organizational Management			
210 - Legal Services	\$		(482.60)

Note: cash-basis accounting method used to develop reports.

TR-20230120-06-D	\$ (412.20)
Victoria Advocate	
Prosperity 3566	
Operating	
3000 - Groundwater Management	
3100 - Program Implementation	
500 - Public Notices and Publications	\$ (412.20)
TR-20230120-07-D	\$ (301.60)
Victoria Advocate	
Prosperity 3566	
Operating	
3000 - Groundwater Management	
3100 - Program Implementation	
500 - Public Notices and Publications	\$ (301.60)
TR-20230120-08-D	\$ (101.52)
Office Systems	
Prosperity 3566	
Operating	
1000 - Administration	
1700 - Administration - Organizational Management	
310 - Supplies	\$ (101.52)
TR-20230120-09-D	\$ (13.00)
Xerox Corporation	
Prosperity 3566	
Operating	
1000 - Administration	
1700 - Administration - Organizational Management	
310 - Supplies	\$ (13.00)
TR-20230120-10-D	\$ (95.00)
Catherine Ozment	
Prosperity 3566	
Operating	
1000 - Administration	
1300 - Administration - Financial Management	
224 - Professional and Technical Services - Accountant	\$ (95.00)
TR-20230120-11-D	\$ (1,748.97)
Chase Card Services - Acct 6174	
Prosperity 3566	

Note: cash-basis accounting method used to develop reports.

Tab: Transaction Summary - List

Operating		
1000 - Administration		
1400 - Administration - Information Management		
420 - Software	\$	(277.93)
430 - Technology Services	\$	(51.37)
432 - Technology Services - Workflow System	\$	(90.00)
433 - Technology Services - Record Archival System	\$	(14.50)
435 - Technology Services - Phone System	\$	(662.90)
1700 - Administration - Organizational Management		
310 - Supplies	\$	(338.94)
350 - Lease	\$	(122.00)
4000 - Groundwater Monitoring		
4100 - Program Implementation		
330 - Training and Travel Expenses	\$	(191.33)
TR-20230120-12-D	\$	(250.00)
Pace Analytical		
Prosperity 3566		
Operating		
4000 - Groundwater Monitoring		
4100 - Program Implementation		
226 - Professional and Technical Services - Laboratory	\$	(250.00)
TR-20230120-13-D	\$	(9.99)
Kenneth Eller		
Prosperity 3566		
Operating		
1000 - Administration		
1500 - Administration - Meeting Management		
900 - Miscellaneous	\$	(9.99)
TR-20230123-01-C	\$	151,839.46
VCGCD		
Prosperity 5242		
Reserve		
1000 - Administration		
1001 - Administration - Revenue Administration		
0120 - Tax Collections	\$	151,839.46
TR-20230124-01-C	\$	250,000.00
VCGCD		
Prosperity 3566		
Operating		

Note: cash-basis accounting method used to develop reports.

Tab: Transaction Summary - List

1000 - Administration		
1300 - Administration - Financial Management		
900 - Miscellaneous	\$	250,000.00
TR-20230124-01-D	\$	(250,000.00)
<hr/>		
VCGCD		
Prosperity 5242		
Reserve		
1000 - Administration		
1300 - Administration - Financial Management		
900 - Miscellaneous	\$	(250,000.00)
TR-20230126-01-C	\$	20.00
<hr/>		
VCGCD		
Prosperity 3566		
Operating		
1000 - Administration		
1001 - Administration - Revenue Administration		
0143 - District Fees - Permitting	\$	20.00
TR-20230126-02-C	\$	7,519.34
<hr/>		
VCGCD		
Prosperity 3566		
Operating		
1000 - Administration		
1001 - Administration - Revenue Administration		
0140 - District Fees - GCD Management and Operations Cost-Sharing Fees	\$	7,519.34
TR-20230126-03-C	\$	7,614.85
<hr/>		
VCGCD		
Prosperity 3566		
Operating		
1000 - Administration		
1001 - Administration - Revenue Administration		
0140 - District Fees - GCD Management and Operations Cost-Sharing Fees	\$	7,614.85
TR-20230126-05-C	\$	7,433.25
<hr/>		
VCGCD		
Prosperity 3566		
Operating		
1000 - Administration		
1001 - Administration - Revenue Administration		
0140 - District Fees - GCD Management and Operations Cost-Sharing Fees	\$	7,433.25

Note: cash-basis accounting method used to develop reports.

Tab: Transaction Summary - List

TR-20230126-06-C	\$	1,331.48
VCGCD		
Prosperity 3566		
Operating		
1000 - Administration		
1001 - Administration - Revenue Administration		
0140 - District Fees - GCD Management and Operations Cost-Sharing Fees	\$	1,331.48
TR-20230126-07-C	\$	7,263.13
VCGCD		
Prosperity 3566		
Operating		
1000 - Administration		
1001 - Administration - Revenue Administration		
0140 - District Fees - GCD Management and Operations Cost-Sharing Fees	\$	7,263.13
TR-20230126-08-C	\$	7,309.79
VCGCD		
Prosperity 3566		
Operating		
1000 - Administration		
1001 - Administration - Revenue Administration		
0140 - District Fees - GCD Management and Operations Cost-Sharing Fees	\$	7,309.79
TR-20230126-09-C	\$	7,266.98
VCGCD		
Prosperity 3566		
Operating		
1000 - Administration		
1001 - Administration - Revenue Administration		
0140 - District Fees - GCD Management and Operations Cost-Sharing Fees	\$	7,266.98
TR-20230126-10-C	\$	1,331.48
VCGCD		
Prosperity 3566		
Operating		
1000 - Administration		
1001 - Administration - Revenue Administration		
0140 - District Fees - GCD Management and Operations Cost-Sharing Fees	\$	1,331.48
TR-20230131-01-C	\$	181.18
VCGCD		

Note: cash-basis accounting method used to develop reports.

Tab: Transaction Summary - List

Prosperity 7120		
Operating		
1000 - Administration		
1001 - Administration - Revenue Administration		
0130 - Interest Income	\$	181.18
TR-20230131-01-D	\$	(1,983.36)
TML Health Benefits Pool		
Prosperity 3566		
Operating		
1000 - Administration		
1100 - Administration - Personnel and Benefits		
190 - Employment Deductions and Withholdings	\$	(1,983.36)
TR-20230131-02-C	\$	4,162.15
VCGCD		
Prosperity 5242		
Reserve		
1000 - Administration		
1001 - Administration - Revenue Administration		
0130 - Interest Income	\$	4,162.15
TR-20230131-02-D	\$	(7,385.77)
IRS		
Prosperity 3566		
Operating		
1000 - Administration		
1100 - Administration - Personnel and Benefits		
190 - Employment Deductions and Withholdings	\$	(7,385.77)
TR-20230131-03	\$	10.66
VCGCD		
Prosperity 3566		
Operating		
1000 - Administration		
1001 - Administration - Revenue Administration		
0130 - Interest Income	\$	10.66
TR-20230131-03-D	\$	(35.00)
Prosperity Bank		
Prosperity 3566		
Operating		
1000 - Administration		

Note: cash-basis accounting method used to develop reports.

Tab: Transaction Summary - List

1300 - Administration - Financial Management		
900 - Miscellaneous	\$	(35.00)
TR-20230131-04-C	\$	366.09
VCGCD		
Prosperity CD 2625		
Reserve		
1000 - Administration		
1001 - Administration - Revenue Administration		
0130 - Interest Income	\$	366.09
TR-20230131-04-D	\$	(3.00)
Prosperity Bank		
Prosperity 3566		
Operating		
1000 - Administration		
1300 - Administration - Financial Management		
900 - Miscellaneous	\$	(3.00)
TR-20230131-05-C	\$	26.75
VCGCD		
Prosperity CD 2626		
Reserve		
1000 - Administration		
1001 - Administration - Revenue Administration		
0130 - Interest Income	\$	26.75
TR-20230131-06-C	\$	297.09
VCGCD		
Prosperity CD 2629		
Reserve		
1000 - Administration		
1001 - Administration - Revenue Administration		
0130 - Interest Income	\$	297.09
TR-20230131-07-C	\$	55.04
VCGCD		
Prosperity CD 2801		
Reserve		
1000 - Administration		
1001 - Administration - Revenue Administration		
0130 - Interest Income	\$	55.04

Note: cash-basis accounting method used to develop reports.

Tab: Transaction Summary - List

TR-20230131-08-C	\$	55.04
VCGCD		
Prosperity CD 2802		
Reserve		
1000 - Administration		
1001 - Administration - Revenue Administration		
0130 - Interest Income	\$	55.04
TR-20230131-09-C	\$	33.63
VCGCD		
Prosperity CD 2680		
Reserve		
1000 - Administration		
1001 - Administration - Revenue Administration		
0130 - Interest Income	\$	33.63
TR-20230201-01-D	\$	(6,246.19)
Timothy A. Andruss		
Prosperity 3566		
Operating		
1000 - Administration		
1100 - Administration - Personnel and Benefits		
110 - Employee Wages - Managerial	\$	(1,134.18)
140 - Employee Benefits - Health	\$	-
150 - Employee Benefits - Retirement	\$	(1,288.42)
160 - Employment Fees - Social Security and Medicare	\$	(694.12)
170 - Employment Fees - State Unemployment	\$	-
190 - Employment Deductions and Withholdings	\$	4,809.72
2000 - Groundwater Conservation		
2100 - Program Implementation		
110 - Employee Wages - Managerial	\$	(1,134.17)
3000 - Groundwater Management		
3100 - Program Implementation		
110 - Employee Wages - Managerial	\$	(1,134.17)
4000 - Groundwater Monitoring		
4100 - Program Implementation		
110 - Employee Wages - Managerial	\$	(1,134.17)
5000 - Groundwater Policy		
5100 - Program Implementation		
110 - Employee Wages - Managerial	\$	(1,134.17)
6000 - Groundwater Protection		
6100 - Program Implementation		
110 - Employee Wages - Managerial	\$	(1,134.17)

Note: cash-basis accounting method used to develop reports.

7000 - Groundwater Research		
7100 - Program Implementation		
110 - Employee Wages - Managerial	\$	(1,134.17)
8000 - Groundwater Resource Planning		
8100 - Program Implementation		
110 - Employee Wages - Managerial	\$	(1,134.17)
TR-20230201-02-D	\$	(3,488.10)
Michael A. Benavides		
Prosperity 3566		
Operating		
1000 - Administration		
1100 - Administration - Personnel and Benefits		
140 - Employee Benefits - Health	\$	(500.00)
150 - Employee Benefits - Retirement	\$	(624.05)
160 - Employment Fees - Social Security and Medicare	\$	(340.61)
170 - Employment Fees - State Unemployment	\$	-
190 - Employment Deductions and Withholdings	\$	2,371.28
3000 - Groundwater Management		
3100 - Program Implementation		
120 - Employee Wages - Technical	\$	(2,197.36)
6000 - Groundwater Protection		
6100 - Program Implementation		
120 - Employee Wages - Technical	\$	(2,197.36)
TR-20230201-03-D	\$	(3,340.81)
Caitlynn Davenport		
Prosperity 3566		
Operating		
1000 - Administration		
1100 - Administration - Personnel and Benefits		
130 - Employee Wages - Administrative	\$	(4,291.67)
140 - Employee Benefits - Health	\$	(500.00)
150 - Employee Benefits - Retirement	\$	(609.41)
160 - Employment Fees - Social Security and Medicare	\$	(332.61)
170 - Employment Fees - State Unemployment	\$	-
190 - Employment Deductions and Withholdings	\$	2,392.88
TR-20230201-04-D	\$	(2,277.18)
Timothy C. Faltysek		
Prosperity 3566		
Operating		
1000 - Administration		

Note: cash-basis accounting method used to develop reports.

Tab: Transaction Summary - List

1100 - Administration - Personnel and Benefits		
130 - Employee Wages - Administrative	\$	(2,993.65)
140 - Employee Benefits - Health	\$	(500.00)
150 - Employee Benefits - Retirement	\$	(425.10)
160 - Employment Fees - Social Security and Medicare	\$	(220.60)
170 - Employment Fees - State Unemployment	\$	-
190 - Employment Deductions and Withholdings	\$	1,862.17
TR-20230201-05-D	\$	(3,094.76)
Willie Immenhauser		
Prosperity 3566		
Operating		
1000 - Administration		
1100 - Administration - Personnel and Benefits		
140 - Employee Benefits - Health	\$	(500.00)
150 - Employee Benefits - Retirement	\$	(562.32)
160 - Employment Fees - Social Security and Medicare	\$	(306.90)
170 - Employment Fees - State Unemployment	\$	-
190 - Employment Deductions and Withholdings	\$	2,234.46
4000 - Groundwater Monitoring		
4100 - Program Implementation		
120 - Employee Wages - Technical	\$	(3,960.00)
TR-20230201-06-D	\$	(2,723.48)
Candace Whittley		
Prosperity 3566		
Operating		
1000 - Administration		
1100 - Administration - Personnel and Benefits		
130 - Employee Wages - Administrative	\$	(3,409.12)
140 - Employee Benefits - Health	\$	(500.00)
150 - Employee Benefits - Retirement	\$	(484.10)
160 - Employment Fees - Social Security and Medicare	\$	(264.20)
170 - Employment Fees - State Unemployment	\$	-
190 - Employment Deductions and Withholdings	\$	1,933.94
TR-20230203-01-C	\$	124,583.52
VCGCD		
Prosperity 5242		
Reserve		
1000 - Administration		
1001 - Administration - Revenue Administration		
0120 - Tax Collections	\$	124,583.52

Note: cash-basis accounting method used to develop reports.

Tab: Transaction Summary - List

TR-20230203-02-C	\$ 4,653.93
VCGCD	
Prosperity 5242	
Reserve	
1000 - Administration	
1001 - Administration - Revenue Administration	
0120 - Tax Collections	\$ 4,653.93
TR-20230203-03-C	\$ 366.95
VCGCD	
Prosperity CD 2625	
Reserve	
1000 - Administration	
1001 - Administration - Revenue Administration	
0130 - Interest Income	\$ 366.95
TR-20230203-04-C	\$ 26.76
VCGCD	
Prosperity CD 2626	
Reserve	
1000 - Administration	
1001 - Administration - Revenue Administration	
0130 - Interest Income	\$ 26.76
TR-20230203-05-C	\$ 297.65
VCGCD	
Prosperity CD 2629	
Reserve	
1000 - Administration	
1001 - Administration - Revenue Administration	
0130 - Interest Income	\$ 297.65
TR-20230208-01-C	\$ 55.05
VCGCD	
Prosperity CD 2801	
Reserve	
1000 - Administration	
1001 - Administration - Revenue Administration	
0130 - Interest Income	\$ 55.05
TR-20230208-02-C	\$ 55.05
VCGCD	

Note: cash-basis accounting method used to develop reports.

Tab: Transaction Summary - List

Prosperity CD 2802		
Reserve		
1000 - Administration		
1001 - Administration - Revenue Administration		
0130 - Interest Income	\$	55.05
TR-20230217-01-D	\$	(6.00)
Victoria County Clerk		
Prosperity 3566		
Operating		
3000 - Groundwater Management		
3100 - Program Implementation		
500 - Public Notices and Publications	\$	(6.00)
TR-20230217-02-D	\$	(95.00)
Catherine Ozment		
Prosperity 3566		
Operating		
1000 - Administration		
1300 - Administration - Financial Management		
224 - Professional and Technical Services - Accountant	\$	(95.00)
TR-20230217-03-D	\$	(13.00)
Xerox Corporation		
Prosperity 3566		
Operating		
1000 - Administration		
1700 - Administration - Organizational Management		
310 - Supplies	\$	(13.00)
TR-20230217-04-D	\$	(290.56)
Caitlynn Davenport		
Prosperity 3566		
Operating		
1000 - Administration		
1700 - Administration - Organizational Management		
330 - Training and Travel Expenses	\$	(290.56)
TR-20230217-05-D	\$	(111.69)
Office Systems		
Prosperity 3566		
Operating		
1000 - Administration		

Note: cash-basis accounting method used to develop reports.

Tab: Transaction Summary - List

1700 - Administration - Organizational Management		
310 - Supplies	\$	(111.69)
TR-20230217-06-D	\$	(32.50)
Candace Whittley		
Prosperity 3566		
Operating		
1000 - Administration		
1700 - Administration - Organizational Management		
330 - Training and Travel Expenses	\$	(32.50)
TR-20230217-07-D	\$	(259.81)
Office Systems		
Prosperity 3566		
Operating		
1000 - Administration		
1700 - Administration - Organizational Management		
310 - Supplies	\$	(259.81)
TR-20230217-08-D	\$	(327.60)
Victoria Advocate		
Prosperity 3566		
Operating		
3000 - Groundwater Management		
3100 - Program Implementation		
500 - Public Notices and Publications	\$	(327.60)
TR-20230217-09-D	\$	(323.75)
WSP		
Prosperity 3566		
Operating		
6000 - Groundwater Protection		
6100 - Program Implementation		
225 - Professional and Technical Services - Hydrogeologist	\$	(323.75)
TR-20230217-10-D	\$	(1,522.25)
Prosperity Bank		
Prosperity 3566		
Operating		
1000 - Administration		
1400 - Administration - Information Management		
420 - Software	\$	(164.48)
430 - Technology Services	\$	(48.78)

Note: cash-basis accounting method used to develop reports.

Tab: Transaction Summary - List

432 - Technology Services - Workflow System	\$	(90.00)
433 - Technology Services - Record Archival System	\$	(14.50)
435 - Technology Services - Phone System	\$	(386.50)
1700 - Administration - Organizational Management		
310 - Supplies	\$	(399.43)
350 - Lease	\$	(122.00)
3000 - Groundwater Management		
3100 - Program Implementation		
330 - Training and Travel Expenses	\$	(104.80)
4000 - Groundwater Monitoring		
4100 - Program Implementation		
330 - Training and Travel Expenses	\$	(191.76)
TR-20230221-01-C	\$	137,448.60
VCGCD		
Prosperity 5242		
Reserve		
1000 - Administration		
1001 - Administration - Revenue Administration		
0120 - Tax Collections	\$	137,448.60
TR-20230222-01-C	\$	33.63
VCGCD		
Prosperity CD 2680		
Reserve		
1000 - Administration		
1001 - Administration - Revenue Administration		
0130 - Interest Income	\$	33.63
TR-20230224-01-C	\$	0.09
VCGCD		
Prosperity 3566		
Operating		
1000 - Administration		
1300 - Administration - Financial Management		
900 - Miscellaneous	\$	0.09
TR-20230228-01-C	\$	163.90
VCGCD		
Prosperity 7120		
Operating		
1000 - Administration		
1001 - Administration - Revenue Administration		

Note: cash-basis accounting method used to develop reports.

Tab: Transaction Summary - List

0130 - Interest Income	\$	163.90
TR-20230228-01-D	\$	(6,029.72)
Timothy A. Andruss		
Prosperity 3566		
Operating		
1000 - Administration		
1100 - Administration - Personnel and Benefits		
110 - Employee Wages - Managerial	\$	(1,134.18)
140 - Employee Benefits - Health	\$	-
150 - Employee Benefits - Retirement	\$	(1,288.42)
160 - Employment Fees - Social Security and Medicare	\$	(595.72)
170 - Employment Fees - State Unemployment	\$	-
190 - Employment Deductions and Withholdings	\$	4,927.79
2000 - Groundwater Conservation		
2100 - Program Implementation		
110 - Employee Wages - Managerial	\$	(1,134.17)
3000 - Groundwater Management		
3100 - Program Implementation		
110 - Employee Wages - Managerial	\$	(1,134.17)
4000 - Groundwater Monitoring		
4100 - Program Implementation		
110 - Employee Wages - Managerial	\$	(1,134.17)
5000 - Groundwater Policy		
5100 - Program Implementation		
110 - Employee Wages - Managerial	\$	(1,134.17)
6000 - Groundwater Protection		
6100 - Program Implementation		
110 - Employee Wages - Managerial	\$	(1,134.17)
7000 - Groundwater Research		
7100 - Program Implementation		
110 - Employee Wages - Managerial	\$	(1,134.17)
8000 - Groundwater Resource Planning		
8100 - Program Implementation		
110 - Employee Wages - Managerial	\$	(1,134.17)
TR-20230228-02-C	\$	3,947.35
VCGCD		
Prosperity 5242		
Reserve		
1000 - Administration		
1001 - Administration - Revenue Administration		
0130 - Interest Income	\$	3,947.35

Note: cash-basis accounting method used to develop reports.

Tab: Transaction Summary - List

TR-20230228-02-D	\$ (2,733.16)
Michael A. Benavides	
Prosperity 3566	
Operating	
1000 - Administration	
1100 - Administration - Personnel and Benefits	
140 - Employee Benefits - Health	\$ (500.00)
160 - Employment Fees - Social Security and Medicare	\$ (259.48)
170 - Employment Fees - State Unemployment	\$ (4.00)
190 - Employment Deductions and Withholdings	\$ 2,025.53
3000 - Groundwater Management	
3100 - Program Implementation	
120 - Employee Wages - Technical	\$ (1,997.61)
6000 - Groundwater Protection	
6100 - Program Implementation	
120 - Employee Wages - Technical	\$ (1,997.60)
TR-20230228-03-C	\$ 31.41
VCGCD	
Prosperity 3566	
Operating	
1000 - Administration	
1001 - Administration - Revenue Administration	
0130 - Interest Income	\$ 31.41
TR-20230228-03-D	\$ (3,942.44)
Michael A. Benavides	
Prosperity 3566	
Operating	
1000 - Administration	
1100 - Administration - Personnel and Benefits	
150 - Employee Benefits - Retirement	\$ (568.12)
Caitlynn Davenport	
Prosperity 3566	
Operating	
1000 - Administration	
1100 - Administration - Personnel and Benefits	
130 - Employee Wages - Administrative	\$ (4,291.67)
140 - Employee Benefits - Health	\$ (500.00)
150 - Employee Benefits - Retirement	\$ (609.41)
160 - Employment Fees - Social Security and Medicare	\$ (281.14)
170 - Employment Fees - State Unemployment	\$ (4.29)

Note: cash-basis accounting method used to develop reports.

190 - Employment Deductions and Withholdings	\$	2,312.19
TR-20230228-04-C	\$	0.08
VCGCD		
Prosperity 3566		
Operating		
1000 - Administration		
1300 - Administration - Financial Management		
900 - Miscellaneous	\$	0.08
TR-20230228-04-D	\$	(5,364.93)
Candace Whittley		
Prosperity 3566		
Operating		
1000 - Administration		
1100 - Administration - Personnel and Benefits		
130 - Employee Wages - Administrative	\$	(2,905.31)
140 - Employee Benefits - Health	\$	(500.00)
150 - Employee Benefits - Retirement	\$	(440.71)
160 - Employment Fees - Social Security and Medicare	\$	(201.04)
170 - Employment Fees - State Unemployment	\$	(3.10)
190 - Employment Deductions and Withholdings	\$	1,540.73
Willie Immenhauser		
Prosperity 3566		
Operating		
1000 - Administration		
1100 - Administration - Personnel and Benefits		
140 - Employee Benefits - Health	\$	(500.00)
150 - Employee Benefits - Retirement	\$	(511.92)
160 - Employment Fees - Social Security and Medicare	\$	(483.19)
170 - Employment Fees - State Unemployment	\$	(3.60)
190 - Employment Deductions and Withholdings	\$	1,986.26
4000 - Groundwater Monitoring		
4100 - Program Implementation		
120 - Employee Wages - Technical	\$	(3,343.05)
TR-20230228-06-D	\$	(4,613.67)
TML Health Benefits Pool		
Prosperity 3566		
Operating		
1000 - Administration		
1100 - Administration - Personnel and Benefits		
190 - Employment Deductions and Withholdings	\$	(4,613.67)

Note: cash-basis accounting method used to develop reports.

TR-20230228-07-D	\$ (6,974.25)
IRS	
Prosperity 3566	
Operating	
1000 - Administration	
1100 - Administration - Personnel and Benefits	
190 - Employment Deductions and Withholdings	\$ (6,974.25)
TR-20230228-08-D	\$ (5,961.99)
TCDRS	
Prosperity 3566	
Operating	
1000 - Administration	
1100 - Administration - Personnel and Benefits	
190 - Employment Deductions and Withholdings	\$ (5,961.99)
TR-20230228-09-D	\$ (0.17)
Intuit	
Prosperity 3566	
Operating	
1000 - Administration	
1300 - Administration - Financial Management	
900 - Miscellaneous	\$ (0.17)
TR-20230303-01-C	\$ 5,686.36
VCGCD	
Prosperity 5242	
Reserve	
1000 - Administration	
1001 - Administration - Revenue Administration	
0120 - Tax Collections	\$ 5,686.36
TR-20230303-02-C	\$ 2,146.94
VCGCD	
Prosperity 5242	
Reserve	
1000 - Administration	
1001 - Administration - Revenue Administration	
0120 - Tax Collections	\$ 2,122.77
Prosperity CD 2626	
Reserve	
1000 - Administration	

Note: cash-basis accounting method used to develop reports.

Tab: Transaction Summary - List

1001 - Administration - Revenue Administration		
0130 - Interest Income	\$	24.17
TR-20230303-03-C	\$	269.35
<hr/>		
VCGCD		
Prosperity CD 2629		
Reserve		
1000 - Administration		
1001 - Administration - Revenue Administration		
0130 - Interest Income	\$	269.35
TR-20230317-01-D	\$	(320.24)
<hr/>		
Office Systems		
Prosperity 3566		
Operating		
1000 - Administration		
1700 - Administration - Organizational Management		
310 - Supplies	\$	(96.91)
TML IRP		
Prosperity 3566		
Operating		
1000 - Administration		
1700 - Administration - Organizational Management		
230 - Insurance and Bonds	\$	(213.00)
Xerox Corporation		
Prosperity 3566		
Operating		
1000 - Administration		
1700 - Administration - Organizational Management		
310 - Supplies	\$	(10.33)
TR-20230317-02-D	\$	(136.00)
<hr/>		
Pace Analytical		
Prosperity 3566		
Operating		
4000 - Groundwater Monitoring		
4100 - Program Implementation		
226 - Professional and Technical Services - Laboratory	\$	(136.00)
TR-20230317-05-D	\$	(1,263.23)
<hr/>		
Chase Card Services - Acct 6174		
Prosperity 3566		
Operating		

Note: cash-basis accounting method used to develop reports.

Tab: Transaction Summary - List

1000 - Administration		
1400 - Administration - Information Management		
420 - Software	\$	(253.83)
430 - Technology Services	\$	(48.78)
432 - Technology Services - Workflow System	\$	(90.00)
433 - Technology Services - Record Archival System	\$	(14.50)
435 - Technology Services - Phone System	\$	(105.85)
1700 - Administration - Organizational Management		
310 - Supplies	\$	(28.80)
350 - Lease	\$	(139.00)
3000 - Groundwater Management		
3100 - Program Implementation		
330 - Training and Travel Expenses	\$	(98.54)
4000 - Groundwater Monitoring		
4100 - Program Implementation		
310 - Supplies	\$	(416.00)
325 - Fuel	\$	(67.93)
TR-20230322-01-C	\$	6,518.73
VCGCD		
Prosperity 5242		
Reserve		
1000 - Administration		
1001 - Administration - Revenue Administration		
0120 - Tax Collections	\$	6,518.73
TR-20230324-01	\$	20.00
VCGCD		
Prosperity 3566		
Operating		
1000 - Administration		
1001 - Administration - Revenue Administration		
0145 - District Fees - Enforcement	\$	20.00
TR-20230329-01-D	\$	(9.98)
Xerox Corporation		
Prosperity 3566		
Operating		
1000 - Administration		
1400 - Administration - Information Management		
410 - Equipment	\$	(9.98)
TR-20230329-02-D	\$	(319.64)

Note: cash-basis accounting method used to develop reports.

Tab: Transaction Summary - List

Caitlynn Davenport	
Prosperity 3566	
Operating	
1000 - Administration	
1700 - Administration - Organizational Management	
330 - Training and Travel Expenses	\$ (319.64)
TR-20230329-03-D	\$ (403.68)
Caitlynn Davenport	
Prosperity 3566	
Operating	
1000 - Administration	
1700 - Administration - Organizational Management	
330 - Training and Travel Expenses	\$ (403.68)
TR-20230330-01-D	\$ (1,000,000.00)
VCGCD	
Prosperity 5242	
Reserve	
1000 - Administration	
1300 - Administration - Financial Management	
900 - Miscellaneous	\$ (1,000,000.00)
TR-20230331-01-C	\$ 332.21
VCGCD	
Prosperity CD 2625	
Reserve	
1000 - Administration	
1001 - Administration - Revenue Administration	
0130 - Interest Income	\$ 332.21
TR-20230331-02-D	\$ (1,940.79)
TML Health Benefits Pool	
Prosperity 3566	
Operating	
1000 - Administration	
1100 - Administration - Personnel and Benefits	
190 - Employment Deductions and Withholdings	\$ (1,940.79)
TR-20230331-03-D	\$ (5,797.18)
IRS	
Prosperity 3566	
Operating	

Note: cash-basis accounting method used to develop reports.

Tab: Transaction Summary - List

1000 - Administration		
1100 - Administration - Personnel and Benefits		
190 - Employment Deductions and Withholdings	\$	(5,797.18)
TR-20230331-04-C	\$	49.74
VCGCD		
Prosperity CD 2801		
Reserve		
1000 - Administration		
1001 - Administration - Revenue Administration		
0130 - Interest Income	\$	49.74
TR-20230331-04-D	\$	(5,102.74)
TCDRS		
Prosperity 3566		
Operating		
1000 - Administration		
1100 - Administration - Personnel and Benefits		
190 - Employment Deductions and Withholdings	\$	(5,102.74)
TR-20230331-05-C	\$	49.74
VCGCD		
Prosperity CD 2802		
Reserve		
1000 - Administration		
1001 - Administration - Revenue Administration		
0130 - Interest Income	\$	49.74
TR-20230331-05-D	\$	(18.66)
Intuit		
Prosperity 3566		
Operating		
1000 - Administration		
1100 - Administration - Personnel and Benefits		
900 - Miscellaneous	\$	(18.66)
TR-20230331-06-C	\$	30.39
VCGCD		
Prosperity CD 2680		
Reserve		
1000 - Administration		
1001 - Administration - Revenue Administration		
0130 - Interest Income	\$	30.39

Note: cash-basis accounting method used to develop reports.

Tab: Transaction Summary - List

TR-20230331-07-C	\$ 184.57
VCGCD	
Prosperity 7120	
Operating	
1000 - Administration	
1001 - Administration - Revenue Administration	
0130 - Interest Income	\$ 184.57
TR-20230331-08-C	\$ 4,588.10
VCGCD	
Prosperity 5242	
Reserve	
1000 - Administration	
1001 - Administration - Revenue Administration	
0130 - Interest Income	\$ 4,588.10
TR-20230331-09-C	\$ 30.18
VCGCD	
Prosperity 3566	
Operating	
1000 - Administration	
1001 - Administration - Revenue Administration	
0130 - Interest Income	\$ 30.18
TR-20230331-10-C	\$ 250,000.00
VCGCD	
Prosperity CD 0518	
Reserve	
1000 - Administration	
1300 - Administration - Financial Management	
900 - Miscellaneous	\$ 250,000.00
TR-20230331-11-C	\$ 250,000.00
VCGCD	
Prosperity CD 0519	
Reserve	
1000 - Administration	
1300 - Administration - Financial Management	
900 - Miscellaneous	\$ 250,000.00
TR-20230331-12-C	\$ 250,000.00
VCGCD	

Note: cash-basis accounting method used to develop reports.

Tab: Transaction Summary - List

Prosperity CD 0520	
Reserve	
1000 - Administration	
1300 - Administration - Financial Management	
900 - Miscellaneous	\$ 250,000.00
TR-20230331-13-C	\$ 250,000.00
<hr/>	
VCGCD	
Prosperity CD 0521	
Reserve	
1000 - Administration	
1300 - Administration - Financial Management	
900 - Miscellaneous	\$ 250,000.00
TR-20230403-01-C	\$ 5,068.39
<hr/>	
VCGCD	
Prosperity 5242	
Reserve	
1000 - Administration	
1001 - Administration - Revenue Administration	
0120 - Tax Collections	\$ 5,068.39
TR-20230403-03-D	\$ (5,981.12)
<hr/>	
Timothy A. Andruss	
Prosperity 3566	
Operating	
1000 - Administration	
1100 - Administration - Personnel and Benefits	
110 - Employee Wages - Managerial	\$ (1,134.18)
140 - Employee Benefits - Health	\$ (500.00)
150 - Employee Benefits - Retirement	\$ (1,288.42)
160 - Employment Fees - Social Security and Medicare	\$ (644.32)
170 - Employment Fees - State Unemployment	\$ -
190 - Employment Deductions and Withholdings	\$ 5,524.99
2000 - Groundwater Conservation	
2100 - Program Implementation	
110 - Employee Wages - Managerial	\$ (1,134.17)
3000 - Groundwater Management	
3100 - Program Implementation	
110 - Employee Wages - Managerial	\$ (1,134.17)
4000 - Groundwater Monitoring	
4100 - Program Implementation	
110 - Employee Wages - Managerial	\$ (1,134.17)

Note: cash-basis accounting method used to develop reports.

Tab: Transaction Summary - List

5000 - Groundwater Policy		
5100 - Program Implementation		
110 - Employee Wages - Managerial	\$	(1,134.17)
6000 - Groundwater Protection		
6100 - Program Implementation		
110 - Employee Wages - Managerial	\$	(1,134.17)
7000 - Groundwater Research		
7100 - Program Implementation		
110 - Employee Wages - Managerial	\$	(1,134.17)
8000 - Groundwater Resource Planning		
8100 - Program Implementation		
110 - Employee Wages - Managerial	\$	(1,134.17)
TR-20230403-047-D	\$	(2,847.44)
<hr/>		
Candace Whittley		
Prosperity 3566		
Operating		
1000 - Administration		
1100 - Administration - Personnel and Benefits		
130 - Employee Wages - Administrative	\$	(3,550.13)
140 - Employee Benefits - Health	\$	(500.00)
150 - Employee Benefits - Retirement	\$	(505.79)
160 - Employment Fees - Social Security and Medicare	\$	(252.36)
170 - Employment Fees - State Unemployment	\$	(6.82)
190 - Employment Deductions and Withholdings	\$	1,967.66
TR-20230403-04-D	\$	(3,746.99)
<hr/>		
Michael A. Benavides		
Prosperity 3566		
Operating		
1000 - Administration		
1100 - Administration - Personnel and Benefits		
140 - Employee Benefits - Health	\$	(500.00)
150 - Employee Benefits - Retirement	\$	(643.23)
160 - Employment Fees - Social Security and Medicare	\$	(326.88)
170 - Employment Fees - State Unemployment	\$	0.61
190 - Employment Deductions and Withholdings	\$	2,217.11
3000 - Groundwater Management		
3100 - Program Implementation		
120 - Employee Wages - Technical	\$	(2,247.30)
6000 - Groundwater Protection		
6100 - Program Implementation		
120 - Employee Wages - Technical	\$	(2,247.30)

TR-20230403-05-D	\$ (3,351.35)
Caitlynn Davenport	
Prosperity 3566	
Operating	
1000 - Administration	
1100 - Administration - Personnel and Benefits	
130 - Employee Wages - Administrative	\$ (4,291.67)
140 - Employee Benefits - Health	\$ (500.00)
150 - Employee Benefits - Retirement	\$ (609.41)
160 - Employment Fees - Social Security and Medicare	\$ (304.11)
170 - Employment Fees - State Unemployment	\$ 0.42
190 - Employment Deductions and Withholdings	\$ 2,353.42
TR-20230403-06-D	\$ (3,238.08)
Willie Immenhauser	
Prosperity 3566	
Operating	
1000 - Administration	
1100 - Administration - Personnel and Benefits	
140 - Employee Benefits - Health	\$ (500.00)
150 - Employee Benefits - Retirement	\$ (587.52)
160 - Employment Fees - Social Security and Medicare	\$ (293.33)
170 - Employment Fees - State Unemployment	\$ (7.92)
190 - Employment Deductions and Withholdings	\$ (3,992.85)
4000 - Groundwater Monitoring	
4100 - Program Implementation	
120 - Employee Wages - Technical	\$ 2,143.54
TR-20230410-01-C	\$ 1,018.99
VCGCD	
Prosperity 5242	
Reserve	
1000 - Administration	
1001 - Administration - Revenue Administration	
0120 - Tax Collections	\$ 1,018.99
TR-20230410-01-D	\$ (102.18)
Candace Whittley	
Prosperity 3566	
Operating	
1000 - Administration	
1700 - Administration - Organizational Management	

Note: cash-basis accounting method used to develop reports.

Tab: Transaction Summary - List

330 - Training and Travel Expenses	\$	(102.18)
TR-20230410-02-D	\$	(477.00)
Victoria Advocate		
Prosperity 3566		
Operating		
3000 - Groundwater Management		
3100 - Program Implementation		
500 - Public Notices and Publications	\$	(477.00)
TR-20230410-03-D	\$	(3,266.15)
VCAD		
Prosperity 3566		
Operating		
1000 - Administration		
1300 - Administration - Financial Management		
223 - Professional and Technical Services - Appraisal District	\$	(3,266.15)
TR-20230410-04-D	\$	(55,000.00)
Intera		
Prosperity 3566		
Operating		
3000 - Groundwater Management		
3100 - Program Implementation		
225 - Professional and Technical Services - Hydrogeologist	\$	(1,000.00)
4000 - Groundwater Monitoring		
4100 - Program Implementation		
225 - Professional and Technical Services - Hydrogeologist	\$	(15,000.00)
4200 - Monitoring Network Development		
225 - Professional and Technical Services - Hydrogeologist	\$	(25,000.00)
6000 - Groundwater Protection		
6100 - Program Implementation		
225 - Professional and Technical Services - Hydrogeologist	\$	(9,000.00)
8000 - Groundwater Resource Planning		
8100 - Program Implementation		
225 - Professional and Technical Services - Hydrogeologist	\$	(5,000.00)
TR-20230410-05-D	\$	(925.23)
Office Systems		
Prosperity 3566		
Operating		
1000 - Administration		
1400 - Administration - Information Management		

Note: cash-basis accounting method used to develop reports.

Tab: Transaction Summary - List

410 - Equipment	\$	(925.23)
TR-20230421-01-D	\$	(2,610.00)
Allison, Bass and Magee, LLP		
Prosperity 3566		
Operating		
1000 - Administration		
1200 - Administration - Election Management		
210 - Legal Services	\$	(210.00)
1700 - Administration - Organizational Management		
210 - Legal Services	\$	(300.00)
1900 - Administration - Records Management		
210 - Legal Services	\$	(180.00)
4000 - Groundwater Monitoring		
4200 - Monitoring Network Development		
210 - Legal Services	\$	(210.00)
5000 - Groundwater Policy		
5100 - Program Implementation		
210 - Legal Services	\$	(750.00)
6000 - Groundwater Protection		
6100 - Program Implementation		
210 - Legal Services	\$	(960.00)
TR-20230421-02-D	\$	(602.60)
Timothy A. Andruss		
Prosperity 3566		
Operating		
4000 - Groundwater Monitoring		
4100 - Program Implementation		
325 - Fuel	\$	(602.60)
TR-20230421-03-D	\$	(6.00)
Victoria County Clerk		
Prosperity 3566		
Operating		
3000 - Groundwater Management		
3100 - Program Implementation		
500 - Public Notices and Publications	\$	(6.00)
TR-20230421-04-D	\$	(2,246.79)
Chase Card Services - Acct 6174		
Prosperity 3566		
Operating		

Note: cash-basis accounting method used to develop reports.

Tab: Transaction Summary - List

1000 - Administration		
1400 - Administration - Information Management		
420 - Software	\$	(355.03)
430 - Technology Services	\$	(48.78)
432 - Technology Services - Workflow System	\$	(90.00)
434 - Technology Services - Website and Email System	\$	(182.20)
435 - Technology Services - Phone System	\$	(673.14)
1700 - Administration - Organizational Management		
310 - Supplies	\$	(524.34)
350 - Lease	\$	(139.00)
1900 - Administration - Records Management		
433 - Technology Services - Record Archival System	\$	(14.50)
3000 - Groundwater Management		
3100 - Program Implementation		
330 - Training and Travel Expenses	\$	(111.91)
4000 - Groundwater Monitoring		
4100 - Program Implementation		
325 - Fuel	\$	(107.89)
TR-20230421-05-D	\$	(419.06)
Caitlynn Davenport		
Prosperity 3566		
Operating		
4000 - Groundwater Monitoring		
4100 - Program Implementation		
325 - Fuel	\$	(419.06)
TR-20230421-06-D	\$	(10.69)
Xerox Corporation		
Prosperity 3566		
Operating		
1000 - Administration		
1400 - Administration - Information Management		
410 - Equipment	\$	(10.69)
TR-20230421-07-D	\$	(9.99)
Kenneth Eller		
Prosperity 3566		
Operating		
1000 - Administration		
1500 - Administration - Meeting Management		
900 - Miscellaneous	\$	(9.99)

Note: cash-basis accounting method used to develop reports.

Tab: Transaction Summary - List

TR-20230427-01-C	\$	5,356.99
VCGCD		
Prosperity 3566		
Operating		
1000 - Administration		
1001 - Administration - Revenue Administration		
0143 - District Fees - Permitting	\$	5,356.99
TR-20230427-02-C	\$	5,419.50
VCGCD		
Prosperity 3566		
Operating		
1000 - Administration		
1001 - Administration - Revenue Administration		
0143 - District Fees - Permitting	\$	5,419.50
TR-20230427-03-C	\$	5,625.56
VCGCD		
Prosperity 3566		
Operating		
1000 - Administration		
1001 - Administration - Revenue Administration		
0143 - District Fees - Permitting	\$	5,625.56
TR-20230427-04-C	\$	13,750.00
VCGCD		
Prosperity 3566		
Operating		
1000 - Administration		
1001 - Administration - Revenue Administration		
0143 - District Fees - Permitting	\$	13,750.00
TR-20230427-05-C	\$	7,310.80
VCGCD		
Prosperity 3566		
Operating		
1000 - Administration		
1001 - Administration - Revenue Administration		
0143 - District Fees - Permitting	\$	7,310.80
TR-20230427-06-C	\$	7,166.25
VCGCD		
Prosperity 3566		

Note: cash-basis accounting method used to develop reports.

Tab: Transaction Summary - List

Operating		
1000 - Administration		
1001 - Administration - Revenue Administration		
0143 - District Fees - Permitting	\$	7,166.25
TR-20230427-07-C	\$	7,372.38
<hr/>		
VCGCD		
Prosperity 3566		
Operating		
1000 - Administration		
1001 - Administration - Revenue Administration		
0143 - District Fees - Permitting	\$	7,372.38
TR-20230427-08-C	\$	13,750.00
<hr/>		
VCGCD		
Prosperity 3566		
Operating		
1000 - Administration		
1001 - Administration - Revenue Administration		
0143 - District Fees - Permitting	\$	13,750.00
TR-20230427-09-C	\$	7,313.30
<hr/>		
VCGCD		
Prosperity 3566		
Operating		
1000 - Administration		
1001 - Administration - Revenue Administration		
0143 - District Fees - Permitting	\$	7,313.30
TR-20230427-10-C	\$	7,238.79
<hr/>		
VCGCD		
Prosperity 3566		
Operating		
1000 - Administration		
1001 - Administration - Revenue Administration		
0143 - District Fees - Permitting	\$	7,238.79
TR-20230427-11-C	\$	7,269.90
<hr/>		
VCGCD		
Prosperity 3566		
Operating		
1000 - Administration		
1001 - Administration - Revenue Administration		

Note: cash-basis accounting method used to develop reports.

0143 - District Fees - Permitting	\$	7,269.90
TR-20230427-12-C	\$	13,750.00
VCGCD		
Prosperity 3566		
Operating		
1000 - Administration		
1001 - Administration - Revenue Administration		
0143 - District Fees - Permitting	\$	13,750.00
TR-20230430-01-D	\$	(6,460.00)
IRS		
Prosperity 3566		
Operating		
1000 - Administration		
1100 - Administration - Personnel and Benefits		
190 - Employment Deductions and Withholdings	\$	(6,460.00)
TR-20230430-02-D	\$	(2,560.45)
TML Health Benefits Pool		
Prosperity 3566		
Operating		
1000 - Administration		
1100 - Administration - Personnel and Benefits		
190 - Employment Deductions and Withholdings	\$	(2,560.45)
TR-20230430-03-D	\$	(5,439.62)
TCDRS		
Prosperity 3566		
Operating		
1000 - Administration		
1100 - Administration - Personnel and Benefits		
190 - Employment Deductions and Withholdings	\$	(5,439.62)
TR-20230430-04-D	\$	(244.18)
IRS		
Prosperity 3566		
Operating		
1000 - Administration		
1100 - Administration - Personnel and Benefits		
190 - Employment Deductions and Withholdings	\$	(244.18)
TR-20230430-05-D	\$	(52.39)

Note: cash-basis accounting method used to develop reports.

Tab: Transaction Summary - List

Texas Workforce Commission	
Prosperity 3566	
Operating	
1000 - Administration	
1100 - Administration - Personnel and Benefits	
190 - Employment Deductions and Withholdings	\$ (52.39)
TR-20230430-07-C	\$ 204.70
<hr/>	
VCGCD	
Prosperity 7120	
Operating	
1000 - Administration	
1001 - Administration - Revenue Administration	
0130 - Interest Income	\$ 204.70
TR-20230430-08-C	\$ 3,507.96
<hr/>	
VCGCD	
Prosperity 5242	
Reserve	
1000 - Administration	
1001 - Administration - Revenue Administration	
0130 - Interest Income	\$ 3,507.96
TR-20230430-09-C	\$ 23.25
<hr/>	
VCGCD	
Prosperity 3566	
Operating	
1000 - Administration	
1001 - Administration - Revenue Administration	
0130 - Interest Income	\$ 23.25
TR-20230431-01-C	\$ 368.58
<hr/>	
VCGCD	
Prosperity CD 2625	
Reserve	
1000 - Administration	
1001 - Administration - Revenue Administration	
0130 - Interest Income	\$ 368.58
TR-20230431-02-C	\$ 26.77
<hr/>	
VCGCD	
Prosperity CD 2626	
Reserve	

Note: cash-basis accounting method used to develop reports.

Tab: Transaction Summary - List

1000 - Administration		
1001 - Administration - Revenue Administration		
0130 - Interest Income	\$	26.77
TR-20230431-03-C	\$	298.71
<hr/>		
VCGCD		
Prosperity CD 2629		
Reserve		
1000 - Administration		
1001 - Administration - Revenue Administration		
0130 - Interest Income	\$	298.71
TR-20230431-04-C	\$	55.08
<hr/>		
VCGCD		
Prosperity CD 2801		
Reserve		
1000 - Administration		
1001 - Administration - Revenue Administration		
0130 - Interest Income	\$	55.08
TR-20230431-05-C	\$	55.08
<hr/>		
VCGCD		
Prosperity CD 2802		
Reserve		
1000 - Administration		
1001 - Administration - Revenue Administration		
0130 - Interest Income	\$	55.08
TR-20230431-06-C	\$	450.89
<hr/>		
VCGCD		
Prosperity CD 2680		
Reserve		
1000 - Administration		
1001 - Administration - Revenue Administration		
0130 - Interest Income	\$	450.89
TR-20230501-01-C	\$	6,006.49
<hr/>		
VCGCD		
Prosperity 5242		
Reserve		
1000 - Administration		
1001 - Administration - Revenue Administration		
0120 - Tax Collections	\$	6,006.49

Note: cash-basis accounting method used to develop reports.

TR-20230501-02-C	\$	599.51
VCGCD		
Prosperity 5242		
Reserve		
1000 - Administration		
1001 - Administration - Revenue Administration		
0120 - Tax Collections	\$	599.51
<hr/>		
TR-20230502-01-D	\$	(6,015.82)
Timothy A. Andruss		
Prosperity 3566		
Operating		
1000 - Administration		
1100 - Administration - Personnel and Benefits		
110 - Employee Wages - Managerial	\$	(1,134.18)
140 - Employee Benefits - Health	\$	-
150 - Employee Benefits - Retirement	\$	(1,288.42)
160 - Employment Fees - Social Security and Medicare	\$	(595.72)
170 - Employment Fees - State Unemployment	\$	-
190 - Employment Deductions and Withholdings	\$	4,941.69
2000 - Groundwater Conservation		
2100 - Program Implementation		
110 - Employee Wages - Managerial	\$	(1,134.17)
3000 - Groundwater Management		
3100 - Program Implementation		
110 - Employee Wages - Managerial	\$	(1,134.17)
4000 - Groundwater Monitoring		
4100 - Program Implementation		
110 - Employee Wages - Managerial	\$	(1,134.17)
5000 - Groundwater Policy		
5100 - Program Implementation		
110 - Employee Wages - Managerial	\$	(1,134.17)
6000 - Groundwater Protection		
6100 - Program Implementation		
110 - Employee Wages - Managerial	\$	(1,134.17)
7000 - Groundwater Research		
7100 - Program Implementation		
110 - Employee Wages - Managerial	\$	(1,134.17)
8000 - Groundwater Resource Planning		
8100 - Program Implementation		
110 - Employee Wages - Managerial	\$	(1,134.17)

TR-20230502-02-D	\$	(3,280.94)
Michael A. Benavides		
Prosperity 3566		
Operating		
1000 - Administration		
1100 - Administration - Personnel and Benefits		
140 - Employee Benefits - Health	\$	(500.00)
150 - Employee Benefits - Retirement	\$	(505.99)
160 - Employment Fees - Social Security and Medicare	\$	(265.02)
170 - Employment Fees - State Unemployment	\$	(5.99)
190 - Employment Deductions and Withholdings	\$	1,991.26
3000 - Groundwater Management		
3100 - Program Implementation		
120 - Employee Wages - Technical	\$	(1,997.60)
6000 - Groundwater Protection		
6100 - Program Implementation		
120 - Employee Wages - Technical	\$	(1,997.60)
TR-20230502-03-D	\$	(3,367.75)
Caitlynn Davenport		
Prosperity 3566		
Operating		
1000 - Administration		
1100 - Administration - Personnel and Benefits		
130 - Employee Wages - Administrative	\$	(4,291.67)
140 - Employee Benefits - Health	\$	(500.00)
150 - Employee Benefits - Retirement	\$	(607.27)
160 - Employment Fees - Social Security and Medicare	\$	(287.71)
170 - Employment Fees - State Unemployment	\$	(6.44)
190 - Employment Deductions and Withholdings	\$	2,325.34
TR-20230502-04-D	\$	(2,849.44)
Willie Immenhauser		
Prosperity 3566		
Operating		
1000 - Administration		
1100 - Administration - Personnel and Benefits		
140 - Employee Benefits - Health	\$	(500.00)
150 - Employee Benefits - Retirement	\$	(509.40)
160 - Employment Fees - Social Security and Medicare	\$	(239.71)
170 - Employment Fees - State Unemployment	\$	(540.00)
190 - Employment Deductions and Withholdings	\$	(3,420.00)
4000 - Groundwater Monitoring		

Note: cash-basis accounting method used to develop reports.

Tab: Transaction Summary - List

4100 - Program Implementation		
120 - Employee Wages - Technical	\$	2,359.67
TR-20230502-05-D	\$	(2,503.92)
<hr/>		
Candace Whittley		
Prosperity 3566		
Operating		
1000 - Administration		
1100 - Administration - Personnel and Benefits		
130 - Employee Wages - Administrative	\$	(2,579.70)
140 - Employee Benefits - Health	\$	(500.00)
150 - Employee Benefits - Retirement	\$	(504.65)
160 - Employment Fees - Social Security and Medicare	\$	(206.55)
170 - Employment Fees - State Unemployment	\$	(4.65)
190 - Employment Deductions and Withholdings	\$	1,291.63
TR-20230504-01-C	\$	357.52
<hr/>		
VCGCD		
Prosperity CD 2625		
Reserve		
1000 - Administration		
1001 - Administration - Revenue Administration		
0130 - Interest Income	\$	357.52
TR-20230504-02-C	\$	25.91
<hr/>		
VCGCD		
Prosperity CD 2626		
Reserve		
1000 - Administration		
1001 - Administration - Revenue Administration		
0130 - Interest Income	\$	25.91
TR-20230504-03-C	\$	289.61
<hr/>		
VCGCD		
Prosperity CD 2629		
Reserve		
1000 - Administration		
1001 - Administration - Revenue Administration		
0130 - Interest Income	\$	289.61
TR-20230508-01-C	\$	53.31
<hr/>		
VCGCD		
Prosperity CD 2801		

Note: cash-basis accounting method used to develop reports.

Reserve			
1000 - Administration			
1001 - Administration - Revenue Administration			
0130 - Interest Income		\$	53.31
TR-20230508-02-C		\$	53.31
<hr/>			
VCGCD			
Prosperity CD 2802			
Reserve			
1000 - Administration			
1001 - Administration - Revenue Administration			
0130 - Interest Income		\$	53.31
TR-20230509-01-C		\$	1,997.14
<hr/>			
VCGCD			
Prosperity 5242			
Reserve			
1000 - Administration			
1001 - Administration - Revenue Administration			
0120 - Tax Collections		\$	1,997.14
TR-20230516-01-C		\$	20.00
<hr/>			
VCGCD			
Prosperity 3566			
Operating			
1000 - Administration			
1001 - Administration - Revenue Administration			
0143 - District Fees - Permitting		\$	20.00
TR-20230516-01-D		\$	(531.20)
<hr/>			
Victoria Advocate			
Prosperity 3566			
Operating			
3000 - Groundwater Management			
3100 - Program Implementation			
500 - Public Notices and Publications		\$	(531.20)
TR-20230516-02-C		\$	20.00
<hr/>			
VCGCD			
Prosperity 3566			
Operating			
1000 - Administration			
1001 - Administration - Revenue Administration			

Note: cash-basis accounting method used to develop reports.

0143 - District Fees - Permitting	\$	20.00
TR-20230516-02-D	\$	(250.00)
Streamline		
Prosperity 3566		
Operating		
1000 - Administration		
1400 - Administration - Information Management		
434 - Technology Services - Website and Email System	\$	(250.00)
TR-20230516-03-C	\$	20.00
VCGCD		
Prosperity 3566		
Operating		
1000 - Administration		
1001 - Administration - Revenue Administration		
0143 - District Fees - Permitting	\$	20.00
TR-20230516-03-D	\$	(155.38)
Office Systems		
Prosperity 3566		
Operating		
1000 - Administration		
1400 - Administration - Information Management		
410 - Equipment	\$	(155.38)
TR-20230516-04-C	\$	20.00
VCGCD		
Prosperity 3566		
Operating		
1000 - Administration		
1001 - Administration - Revenue Administration		
0143 - District Fees - Permitting	\$	20.00
TR-20230516-04-D	\$	(31.67)
Xerox Corporation		
Prosperity 3566		
Operating		
1000 - Administration		
1400 - Administration - Information Management		
410 - Equipment	\$	(31.67)
TR-20230516-05-C	\$	827.95

Note: cash-basis accounting method used to develop reports.

Tab: Transaction Summary - List

VCGCD		
Prosperity 5242		
Reserve		
1000 - Administration		
1001 - Administration - Revenue Administration		
0120 - Tax Collections	\$	827.95
<hr/>		
TR-20230516-05-D	\$	(2,343.66)
Chase Card Services - Acct 6174		
Prosperity 3566		
Operating		
1000 - Administration		
1400 - Administration - Information Management		
420 - Software	\$	(200.79)
430 - Technology Services	\$	(48.78)
432 - Technology Services - Workflow System	\$	(90.00)
434 - Technology Services - Website and Email System	\$	(45.99)
435 - Technology Services - Phone System	\$	(390.43)
1700 - Administration - Organizational Management		
310 - Supplies	\$	(144.53)
315 - Certified Mail and Stamps	\$	(500.15)
350 - Lease	\$	(139.00)
1900 - Administration - Records Management		
433 - Technology Services - Record Archival System	\$	(590.14)
3000 - Groundwater Management		
3100 - Program Implementation		
330 - Training and Travel Expenses	\$	(132.46)
4000 - Groundwater Monitoring		
4100 - Program Implementation		
325 - Fuel	\$	(61.39)
<hr/>		
TR-20230516-06-C	\$	206.01
VCGCD		
Prosperity 5242		
Reserve		
1000 - Administration		
1001 - Administration - Revenue Administration		
0120 - Tax Collections	\$	206.01
<hr/>		
TR-20230519-01-C	\$	461.86
VCGCD		
Prosperity 5242		
Reserve		

Note: cash-basis accounting method used to develop reports.

1000 - Administration		
1001 - Administration - Revenue Administration		
0120 - Tax Collections	\$	461.86
TR-20230522-01-C	\$	437.58
VCGCD		
Prosperity CD 2680		
Reserve		
1000 - Administration		
1001 - Administration - Revenue Administration		
0130 - Interest Income	\$	437.58
TR-20230525-01-C	\$	2,205.76
VCGCD		
Prosperity 5242		
Reserve		
1000 - Administration		
1001 - Administration - Revenue Administration		
0120 - Tax Collections	\$	2,205.76
TR-20230531-01-C	\$	2,634.85
VCGCD		
Prosperity 5242		
Reserve		
1000 - Administration		
1001 - Administration - Revenue Administration		
0120 - Tax Collections	\$	2,422.95
Prosperity 7120		
Operating		
1000 - Administration		
1001 - Administration - Revenue Administration		
0130 - Interest Income	\$	211.90
TR-20230531-01-D	\$	(5,871.34)
IRS		
Prosperity 3566		
Operating		
1000 - Administration		
1100 - Administration - Personnel and Benefits		
190 - Employment Deductions and Withholdings	\$	(5,871.34)
TR-20230531-02-C	\$	3,659.22
VCGCD		

Note: cash-basis accounting method used to develop reports.

Tab: Transaction Summary - List

Prosperity 5242		
Reserve		
1000 - Administration		
1001 - Administration - Revenue Administration		
0130 - Interest Income	\$	3,659.22
TR-20230531-02-D	\$	(2,578.95)
TML		
Prosperity 3566		
Operating		
1000 - Administration		
1100 - Administration - Personnel and Benefits		
190 - Employment Deductions and Withholdings	\$	(2,578.95)
TR-20230531-03-C	\$	25.32
VCGCD		
Prosperity 3566		
Operating		
1000 - Administration		
1001 - Administration - Revenue Administration		
0130 - Interest Income	\$	25.32
TR-20230531-03-D	\$	(5,088.57)
TCDRS		
Prosperity 3566		
Operating		
1000 - Administration		
1100 - Administration - Personnel and Benefits		
190 - Employment Deductions and Withholdings	\$	(5,088.57)
TR-20230531-04-D	\$	(12,000.00)
TCDRS		
Prosperity 3566		
Operating		
1000 - Administration		
1100 - Administration - Personnel and Benefits		
150 - Employee Benefits - Retirement	\$	(12,000.00)
TR-20230531-05-D	\$	(9.33)
Intuit		
Prosperity 3566		
Operating		
1000 - Administration		

Note: cash-basis accounting method used to develop reports.

Tab: Transaction Summary - List

1100 - Administration - Personnel and Benefits		
900 - Miscellaneous	\$	(9.33)
TR-20230531-06-D	\$	(11.19)
Intuit		
Prosperity 3566		
Operating		
1000 - Administration		
1100 - Administration - Personnel and Benefits		
900 - Miscellaneous	\$	(11.19)
TR-20230601-01-D	\$	(5,981.13)
Timothy A. Andruss		
Prosperity 3566		
Operating		
1000 - Administration		
1100 - Administration - Personnel and Benefits		
110 - Employee Wages - Managerial	\$	(1,134.18)
140 - Employee Benefits - Health	\$	(500.00)
150 - Employee Benefits - Retirement	\$	(1,288.42)
160 - Employment Fees - Social Security and Medicare	\$	(644.33)
170 - Employment Fees - State Unemployment	\$	-
190 - Employment Deductions and Withholdings	\$	5,524.99
2000 - Groundwater Conservation		
2100 - Program Implementation		
110 - Employee Wages - Managerial	\$	(1,134.17)
3000 - Groundwater Management		
3100 - Program Implementation		
110 - Employee Wages - Managerial	\$	(1,134.17)
4000 - Groundwater Monitoring		
4100 - Program Implementation		
110 - Employee Wages - Managerial	\$	(1,134.17)
5000 - Groundwater Policy		
5100 - Program Implementation		
110 - Employee Wages - Managerial	\$	(1,134.17)
6000 - Groundwater Protection		
6100 - Program Implementation		
110 - Employee Wages - Managerial	\$	(1,134.17)
7000 - Groundwater Research		
7100 - Program Implementation		
110 - Employee Wages - Managerial	\$	(1,134.17)
8000 - Groundwater Resource Planning		
8100 - Program Implementation		

Note: cash-basis accounting method used to develop reports.

Tab: Transaction Summary - List

110 - Employee Wages - Managerial	\$	(1,134.17)
TR-20230601-02-D	\$	(3,734.41)
Michael A. Benavides		
Prosperity 3566		
Operating		
1000 - Administration		
1100 - Administration - Personnel and Benefits		
140 - Employee Benefits - Health	\$	(500.00)
150 - Employee Benefits - Retirement	\$	(643.23)
160 - Employment Fees - Social Security and Medicare	\$	(326.88)
170 - Employment Fees - State Unemployment	\$	0.61
190 - Employment Deductions and Withholdings	\$	2,217.11
3000 - Groundwater Management		
3100 - Program Implementation		
120 - Employee Wages - Technical	\$	(2,241.01)
6000 - Groundwater Protection		
6100 - Program Implementation		
120 - Employee Wages - Technical	\$	(2,241.01)
TR-20230601-03-D	\$	(3,351.33)
Caitlynn Davenport		
Prosperity 3566		
Operating		
1000 - Administration		
1100 - Administration - Personnel and Benefits		
130 - Employee Wages - Administrative	\$	(4,291.67)
140 - Employee Benefits - Health	\$	(500.00)
150 - Employee Benefits - Retirement	\$	(624.13)
160 - Employment Fees - Social Security and Medicare	\$	(304.13)
170 - Employment Fees - State Unemployment	\$	(6.44)
190 - Employment Deductions and Withholdings	\$	2,375.04
TR-20230601-04-D	\$	(3,238.09)
Willie Immenhauser		
Prosperity 3566		
Operating		
1000 - Administration		
1100 - Administration - Personnel and Benefits		
140 - Employee Benefits - Health	\$	(500.00)
150 - Employee Benefits - Retirement	\$	(587.53)
160 - Employment Fees - Social Security and Medicare	\$	(293.33)
170 - Employment Fees - State Unemployment	\$	(7.92)

Note: cash-basis accounting method used to develop reports.

Tab: Transaction Summary - List

190 - Employment Deductions and Withholdings	\$	(3,992.85)
4000 - Groundwater Monitoring		
4100 - Program Implementation		
120 - Employee Wages - Technical	\$	2,143.54
TR-20230601-05-D	\$	(2,847.45)
<hr/>		
Candace Whittley		
Prosperity 3566		
Operating		
1000 - Administration		
1100 - Administration - Personnel and Benefits		
130 - Employee Wages - Administrative	\$	(3,550.13)
140 - Employee Benefits - Health	\$	(500.00)
150 - Employee Benefits - Retirement	\$	(505.79)
160 - Employment Fees - Social Security and Medicare	\$	(252.36)
170 - Employment Fees - State Unemployment	\$	(6.82)
190 - Employment Deductions and Withholdings	\$	1,967.65
TR-20230601-06-D	\$	(842.24)
<hr/>		
Jace Stevens		
Prosperity 3566		
Operating		
1000 - Administration		
1100 - Administration - Personnel and Benefits		
160 - Employment Fees - Social Security and Medicare	\$	(69.76)
3000 - Groundwater Management		
3100 - Program Implementation		
120 - Employee Wages - Technical	\$	(386.24)
4000 - Groundwater Monitoring		
4100 - Program Implementation		
120 - Employee Wages - Technical	\$	(386.24)
Grand Total	\$	486,966.27

Victoria County Groundwater Conservation District

INVESTMENT REPORT Fiscal Year 2022-2023 As of March 31, 2023

Detailed Description of Investment Position - PFIA 2256.023(b)(1)

The investment position of the Victoria County Groundwater Conservation District (District) during the reporting period was restricted to: 1) cash deposited into an interest-bearing, demand deposit account for the purposes of holding monies of the Operating Fund, 2) cash deposited into an interest-bearing, money-market account for the purposes of holding monies of the Operating Fund, 3) cash deposited into an interest-bearing, money-market account for the purposes of holding monies of the Reserve Fund, and 4) cash deposited into certificates of deposit for the purposes of holding monies of the Reserve Fund. The accounts are secured by FDIC insurance and pledged collateral in accordance with state law and the Investment Policy of the District.

During the reporting period, the District deposited cash in an interest-bearing, demand deposit account at Prosperity Bank (Account Number: 7060023566) for the purpose of holding monies of the Operating Fund, receiving interest deposits of the account, receiving deposits of district fees, and paying of bills and invoices of the District.

During the reporting period, the District deposited cash in an interest-bearing, money market account at Prosperity Bank (Number: 218927120) for the purpose of holding monies of the Operating Fund, and receiving interest deposits of the account.

During the reporting period, the District deposited cash in an interest-bearing, money market account at Prosperity Bank (Number: 807725242) for the purpose of holding monies of the Reserve Fund, receiving interest deposits of the account, and receiving ad valorem tax revenue deposits.

During the reporting period, the District deposited funds in a certificate of deposit (Number: 280002625) for the purpose of holding monies of the Reserve Fund and receiving interest deposits of the account.

During the reporting period, the District deposited funds in a certificate of deposit (Number: 280002626) for the purpose of holding monies of the Reserve Fund and receiving interest deposits of the account.

During the reporting period, the District deposited funds in a certificate of deposit (Number: 280002629) for the purpose of holding monies of the Reserve Fund and receiving interest deposits of the account.

During the reporting period, the District deposited funds in a certificate of deposit (Number: 280002680) for the purpose of holding monies of the Reserve Fund and receiving interest deposits of the account.

During the reporting period, the District deposited funds in a certificate of deposit (Number: 280002801) for the purpose of holding monies of the Reserve Fund and receiving interest deposits of the account.

During the reporting period, the District deposited funds in a certificate of deposit (Number: 280002802) for the purpose of holding monies of the Reserve Fund and receiving interest deposits of the account.

During the reporting period, the District deposited funds in a certificate of deposit (Number: 9570010518) for the purpose of holding monies of the Reserve Fund and receiving interest deposits of the account.

During the reporting period, the District deposited funds in a certificate of deposit (Number: 9570010519) for the purpose of holding monies of the Reserve Fund and receiving interest deposits of the account.

During the reporting period, the District deposited funds in a certificate of deposit (Number: 9570010520) for the purpose of holding monies of the Reserve Fund and receiving interest deposits of the account.

During the reporting period, the District deposited funds in a certificate of deposit (Number: 9570010521) for the purpose of holding monies of the Reserve Fund and receiving interest deposits of the account.

Summary of Pooled Fund Groups – PFIA 2256.023(b)(4)(A-D)

The District did not invest any portion of its funds in any pooled fund groups during the reporting period.

Beginning Market Value of Investments in Pooled Fund Groups:	\$0.00
Additions and Changes to the Market Value of Investments in Pooled Fund Groups:	\$0.00
Ending Market Value of Investments in Pooled Fund Groups:	\$0.00
Fully Accrued Interest of Investments in Pooled Fund Groups:	\$0.00

Book and Market Values by Asset Type and Fund Type Statement – PFIA 2256.023(b)(5)

Asset Type	Institution	Fund Types	Yield	Book Value	Market Value
Demand Deposit Account*	Prosperity Bank (7060023566)	Operating	0.15%	\$211,308.56	\$211,308.56
Money Market Account*	Prosperity Bank (218927120)	Operating	1.90%	\$115,838.68	\$115,838.68
Money Market Bank Account*	Prosperity Bank (807725242)	Reserve	2.33%	\$1,417,228.61	\$1,417,228.61
Certificate of Deposit Account*	Prosperity Bank (280002625)	Reserve	2.75%	\$157,807.82	\$157,807.82
Certificate of Deposit Account*	Prosperity Bank (280002626)	Reserve	0.20%	\$157,577.62	\$157,577.62
Certificate of Deposit Account*	Prosperity Bank (280002629)	Reserve	2.20%	\$159,865.80	\$159,865.80
Certificate of Deposit Account*	Prosperity Bank (280002680)	Reserve	3.35%	\$158,472.04	\$158,472.04

Certificate of Deposit Account*	Prosperity Bank (280002801)	Reserve	0.25%	\$259,392.29	\$259,392.29
Certificate of Deposit Account*	Prosperity Bank (280002802)	Reserve	0.25%	\$259,392.29	\$259,392.29
Certificate of Deposit Account*	Prosperity Bank (9570010518)	Reserve	3.35%	\$250,000.00	\$250,000.00
Certificate of Deposit Account*	Prosperity Bank (9570010519)	Reserve	3.35%	\$250,000.00	\$250,000.00
Certificate of Deposit Account*	Prosperity Bank (9570010520)	Reserve	3.25%	\$250,000.00	\$250,000.00
Certificate of Deposit Account*	Prosperity Bank (9570010521)	Reserve	3.25%	\$250,000.00	\$250,000.00
Total:				\$3,896,883.71	\$3,896,883.71

* Based on monthly statements provided by banking institutions.

Summary of Insurance and Collateral by Institution

Institution	FDIC Insurance	Market Value of Pledged Securities as Collateral	Total Insurance and Pledged Securities
Prosperity Bank	\$250,000.00	\$3,990,646.79	\$4,240,646.79

Asset Maturity Date Statement – PFIA 2256.0023(b)(6)

Asset	Maturity Date
Operating Funds in Interest-Bearing Demand Deposit Account	N/A
Operating Funds in Interest-Bearing Money Market Account	N/A
Reserve Funds in Interest-Bearing Money Market Account	N/A
Interest-Bearing Certificate of Deposit Account #280002625	12/4/2023
Interest-Bearing Certificate of Deposit Account #280002626	8/4/2023
Interest-Bearing Certificate of Deposit Account #280002629	9/4/2024
Interest-Bearing Certificate of Deposit Account #280002680	3/22/2023
Interest-Bearing Certificate of Deposit Account #280002801	1/8/2024
Interest-Bearing Certificate of Deposit Account #280002802	1/8/2024
Interest-Bearing Certificate of Deposit Account #9570010518	3/30/2025
Interest-Bearing Certificate of Deposit Account #9570010519	3/30/2025
Interest-Bearing Certificate of Deposit Account #9570010520	3/30/2024
Interest-Bearing Certificate of Deposit Account #9570010521	3/30/2024

Investments for Funds Statement – PFIA 2256.0023(b)(7)

Investment	Fund
Cash Deposits in Interest-Bearing Demand Deposit Account	Operating
Cash Deposits in Interest-Bearing Money Market Account	Operating
Cash Deposits in Interest-Bearing Money Market Account	Reserve
Cash Deposits in Interest-Bearing Certificate of Deposit Account #280002625	Reserve
Cash Deposits in Interest-Bearing Certificate of Deposit Account #280002626	Reserve
Cash Deposits in Interest-Bearing Certificate of Deposit Account #280002629	Reserve
Cash Deposits in Interest-Bearing Certificate of Deposit Account #280002680	Reserve

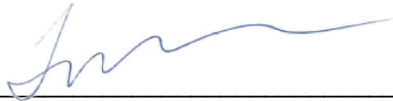
Cash Deposits in Interest-Bearing Certificate of Deposit Account #280002801	Reserve
Cash Deposits in Interest-Bearing Certificate of Deposit Account #280002802	Reserve
Cash Deposits in Interest-Bearing Certificate of Deposit Account #9570010518	Reserve
Cash Deposits in Interest-Bearing Certificate of Deposit Account #9570010519	Reserve
Cash Deposits in Interest-Bearing Certificate of Deposit Account #9570010520	Reserve
Cash Deposits in Interest-Bearing Certificate of Deposit Account #9570010521	Reserve

Statement of Compliance – PFIA 2256.0023(b)(8)

The portfolio of the District is believed to be in compliance with the District’s Investment Strategy expressed in the District’s Investment Policy and the Public Funds Investment Act.

Statement regarding Report Preparation – PFIA 2256.0023(b)(2-3)

By my signature, I represent that 1) this report was written under my direct supervision; 2) I have thoroughly reviewed all the information contained within and used to develop this report; and 3) I believe this report to be true and correct to the best of my knowledge.



Timothy A. Andruss, VCGCD Investment Officer

6/16/2023
Date

Victoria County Groundwater Conservation District

INVESTMENT REPORT Fiscal Year 2022-2023 As of April 30, 2023

Detailed Description of Investment Position - PFIA 2256.023(b)(1)

The investment position of the Victoria County Groundwater Conservation District (District) during the reporting period was restricted to: 1) cash deposited into an interest-bearing, demand deposit account for the purposes of holding monies of the Operating Fund, 2) cash deposited into an interest-bearing, money-market account for the purposes of holding monies of the Operating Fund, 3) cash deposited into an interest-bearing, money-market account for the purposes of holding monies of the Reserve Fund, and 4) cash deposited into certificates of deposit for the purposes of holding monies of the Reserve Fund. The accounts are secured by FDIC insurance and pledged collateral in accordance with state law and the Investment Policy of the District.

During the reporting period, the District deposited cash in an interest-bearing, demand deposit account at Prosperity Bank (Account Number: 7060023566) for the purpose of holding monies of the Operating Fund, receiving interest deposits of the account, receiving deposits of district fees, and paying of bills and invoices of the District.

During the reporting period, the District deposited cash in an interest-bearing, money market account at Prosperity Bank (Number: 218927120) for the purpose of holding monies of the Operating Fund, and receiving interest deposits of the account.

During the reporting period, the District deposited cash in an interest-bearing, money market account at Prosperity Bank (Number: 807725242) for the purpose of holding monies of the Reserve Fund, receiving interest deposits of the account, and receiving ad valorem tax revenue deposits.

During the reporting period, the District deposited funds in a certificate of deposit (Number: 280002625) for the purpose of holding monies of the Reserve Fund and receiving interest deposits of the account.

During the reporting period, the District deposited funds in a certificate of deposit (Number: 280002626) for the purpose of holding monies of the Reserve Fund and receiving interest deposits of the account.

During the reporting period, the District deposited funds in a certificate of deposit (Number: 280002629) for the purpose of holding monies of the Reserve Fund and receiving interest deposits of the account.

During the reporting period, the District deposited funds in a certificate of deposit (Number: 280002680) for the purpose of holding monies of the Reserve Fund and receiving interest deposits of the account.

During the reporting period, the District deposited funds in a certificate of deposit (Number: 280002801) for the purpose of holding monies of the Reserve Fund and receiving interest deposits of the account.

During the reporting period, the District deposited funds in a certificate of deposit (Number: 280002802) for the purpose of holding monies of the Reserve Fund and receiving interest deposits of the account.

During the reporting period, the District deposited funds in a certificate of deposit (Number: 9570010518) for the purpose of holding monies of the Reserve Fund and receiving interest deposits of the account.

During the reporting period, the District deposited funds in a certificate of deposit (Number: 9570010519) for the purpose of holding monies of the Reserve Fund and receiving interest deposits of the account.

During the reporting period, the District deposited funds in a certificate of deposit (Number: 9570010520) for the purpose of holding monies of the Reserve Fund and receiving interest deposits of the account.

During the reporting period, the District deposited funds in a certificate of deposit (Number: 9570010521) for the purpose of holding monies of the Reserve Fund and receiving interest deposits of the account.

Summary of Pooled Fund Groups – PFIA 2256.023(b)(4)(A-D)

The District did not invest any portion of its funds in any pooled fund groups during the reporting period.

Beginning Market Value of Investments in Pooled Fund Groups:	\$0.00
Additions and Changes to the Market Value of Investments in Pooled Fund Groups:	\$0.00
Ending Market Value of Investments in Pooled Fund Groups:	\$0.00
Fully Accrued Interest of Investments in Pooled Fund Groups:	\$0.00

Book and Market Values by Asset Type and Fund Type Statement – PFIA 2256.023(b)(5)

Asset Type	Institution	Fund Types	Yield	Book Value	Market Value
Demand Deposit Account*	Prosperity Bank (7060023566)	Operating	0.15%	\$235,435.92	\$235,435.92
Money Market Account*	Prosperity Bank (218927120)	Operating	2.17%	\$116,043.38	\$116,043.38
Money Market Bank Account*	Prosperity Bank (807725242)	Reserve	3.04%	\$1,426,823.95	\$1,426,823.95
Certificate of Deposit Account*	Prosperity Bank (280002625)	Reserve	2.75%	\$158,176.40	\$158,176.40
Certificate of Deposit Account*	Prosperity Bank (280002626)	Reserve	0.20%	\$157,604.39	\$157,604.39
Certificate of Deposit Account*	Prosperity Bank (280002629)	Reserve	2.20%	\$160,164.51	\$160,164.51
Certificate of Deposit Account*	Prosperity Bank (280002680)	Reserve	3.35%	\$158,922.93	\$158,922.93
Certificate of Deposit Account*	Prosperity Bank (280002801)	Reserve	0.25%	\$259,447.37	\$259,447.37
Certificate of Deposit Account*	Prosperity Bank (280002802)	Reserve	0.25%	\$259,447.37	\$259,447.37

Certificate of Deposit Account*	Prosperity Bank (9570010518)	Reserve	3.35%	\$250,000.00	\$250,000.00
Certificate of Deposit Account*	Prosperity Bank (9570010519)	Reserve	3.35%	\$250,000.00	\$250,000.00
Certificate of Deposit Account*	Prosperity Bank (9570010520)	Reserve	3.25%	\$250,000.00	\$250,000.00
Certificate of Deposit Account*	Prosperity Bank (9570010521)	Reserve	3.25%	\$250,000.00	\$250,000.00
Total:				\$3,932,066.22	\$3,932,066.22

* Based on monthly statements provided by banking institutions.

Summary of Insurance and Collateral by Institution

Institution	FDIC Insurance	Market Value of Pledged Securities as Collateral	Total Insurance and Pledged Securities
Prosperity Bank	\$250,000.00	\$3,880,863.49	\$4,130,863.49

Asset Maturity Date Statement – PFIA 2256.0023(b)(6)

Asset	Maturity Date
Operating Funds in Interest-Bearing Demand Deposit Account	N/A
Operating Funds in Interest-Bearing Money Market Account	N/A
Reserve Funds in Interest-Bearing Money Market Account	N/A
Interest-Bearing Certificate of Deposit Account #280002625	12/4/2023
Interest-Bearing Certificate of Deposit Account #280002626	8/4/2023
Interest-Bearing Certificate of Deposit Account #280002629	9/4/2024
Interest-Bearing Certificate of Deposit Account #280002680	3/22/2025
Interest-Bearing Certificate of Deposit Account #280002801	1/8/2024
Interest-Bearing Certificate of Deposit Account #280002802	1/8/2024
Interest-Bearing Certificate of Deposit Account #9570010518	3/30/2025
Interest-Bearing Certificate of Deposit Account #9570010519	3/30/2025
Interest-Bearing Certificate of Deposit Account #9570010520	3/30/2024
Interest-Bearing Certificate of Deposit Account #9570010521	3/30/2024

Investments for Funds Statement – PFIA 2256.0023(b)(7)

Investment	Fund
Cash Deposits in Interest-Bearing Demand Deposit Account	Operating
Cash Deposits in Interest-Bearing Money Market Account	Operating
Cash Deposits in Interest-Bearing Money Market Account	Reserve
Cash Deposits in Interest-Bearing Certificate of Deposit Account #280002625	Reserve
Cash Deposits in Interest-Bearing Certificate of Deposit Account #280002626	Reserve
Cash Deposits in Interest-Bearing Certificate of Deposit Account #280002629	Reserve
Cash Deposits in Interest-Bearing Certificate of Deposit Account #280002680	Reserve
Cash Deposits in Interest-Bearing Certificate of Deposit Account #280002801	Reserve
Cash Deposits in Interest-Bearing Certificate of Deposit Account #280002802	Reserve
Cash Deposits in Interest-Bearing Certificate of Deposit Account #9570010518	Reserve
Cash Deposits in Interest-Bearing Certificate of Deposit Account #9570010519	Reserve
Cash Deposits in Interest-Bearing Certificate of Deposit Account #9570010520	Reserve
Cash Deposits in Interest-Bearing Certificate of Deposit Account #9570010521	Reserve

Statement of Compliance – PFIA 2256.0023(b)(8)

The portfolio of the District is believed to be in compliance with the District's Investment Strategy expressed in the District's Investment Policy and the Public Funds Investment Act.

Statement regarding Report Preparation – PFIA 2256.0023(b)(2-3)

By my signature, I represent that 1) this report was written under my direct supervision; 2) I have thoroughly reviewed all the information contained within and used to develop this report; and 3) I believe this report to be true and correct to the best of my knowledge.



Timothy A. Andruss, VCGCD Investment Officer

6/30/2023

Date

Victoria County Groundwater Conservation District

INVESTMENT REPORT Fiscal Year 2022-2023 As of May 31, 2023

Detailed Description of Investment Position - PFIA 2256.023(b)(1)

The investment position of the Victoria County Groundwater Conservation District (District) during the reporting period was restricted to: 1) cash deposited into an interest-bearing, demand deposit account for the purposes of holding monies of the Operating Fund, 2) cash deposited into an interest-bearing, money-market account for the purposes of holding monies of the Operating Fund, 3) cash deposited into an interest-bearing, money-market account for the purposes of holding monies of the Reserve Fund, and 4) cash deposited into certificates of deposit for the purposes of holding monies of the Reserve Fund. The accounts are secured by FDIC insurance and pledged collateral in accordance with state law and the Investment Policy of the District.

During the reporting period, the District deposited cash in an interest-bearing, demand deposit account at Prosperity Bank (Account Number: 7060023566) for the purpose of holding monies of the Operating Fund, receiving interest deposits of the account, receiving deposits of district fees, and paying of bills and invoices of the District.

During the reporting period, the District deposited cash in an interest-bearing, money market account at Prosperity Bank (Number: 218927120) for the purpose of holding monies of the Operating Fund, and receiving interest deposits of the account.

During the reporting period, the District deposited cash in an interest-bearing, money market account at Prosperity Bank (Number: 807725242) for the purpose of holding monies of the Reserve Fund, receiving interest deposits of the account, and receiving ad valorem tax revenue deposits.

During the reporting period, the District deposited funds in a certificate of deposit (Number: 280002625) for the purpose of holding monies of the Reserve Fund and receiving interest deposits of the account.

During the reporting period, the District deposited funds in a certificate of deposit (Number: 280002626) for the purpose of holding monies of the Reserve Fund and receiving interest deposits of the account.

During the reporting period, the District deposited funds in a certificate of deposit (Number: 280002629) for the purpose of holding monies of the Reserve Fund and receiving interest deposits of the account.

During the reporting period, the District deposited funds in a certificate of deposit (Number: 280002680) for the purpose of holding monies of the Reserve Fund and receiving interest deposits of the account.

During the reporting period, the District deposited funds in a certificate of deposit (Number: 280002801) for the purpose of holding monies of the Reserve Fund and receiving interest deposits of the account.

During the reporting period, the District deposited funds in a certificate of deposit (Number: 280002802) for the purpose of holding monies of the Reserve Fund and receiving interest deposits of the account.

During the reporting period, the District deposited funds in a certificate of deposit (Number: 9570010518) for the purpose of holding monies of the Reserve Fund and receiving interest deposits of the account.

During the reporting period, the District deposited funds in a certificate of deposit (Number: 9570010519) for the purpose of holding monies of the Reserve Fund and receiving interest deposits of the account.

During the reporting period, the District deposited funds in a certificate of deposit (Number: 9570010520) for the purpose of holding monies of the Reserve Fund and receiving interest deposits of the account.

During the reporting period, the District deposited funds in a certificate of deposit (Number: 9570010521) for the purpose of holding monies of the Reserve Fund and receiving interest deposits of the account.

Summary of Pooled Fund Groups – PFIA 2256.023(b)(4)(A-D)

The District did not invest any portion of its funds in any pooled fund groups during the reporting period.

Beginning Market Value of Investments in Pooled Fund Groups:	\$0.00
Additions and Changes to the Market Value of Investments in Pooled Fund Groups:	\$0.00
Ending Market Value of Investments in Pooled Fund Groups:	\$0.00
Fully Accrued Interest of Investments in Pooled Fund Groups:	\$0.00

Book and Market Values by Asset Type and Fund Type Statement – PFIA 2256.023(b)(5)

Asset Type	Institution	Fund Types	Yield	Book Value	Market Value
Demand Deposit Account*	Prosperity Bank (7060023566)	Operating	0.15%	\$165,424.15	\$165,424.15
Money Market Account*	Prosperity Bank (218927120)	Operating	2.17%	\$116,255.28	\$116,255.28
Money Market Bank Account*	Prosperity Bank (807725242)	Reserve	3.04%	\$1,445,210.84	\$1,445,210.84
Certificate of Deposit Account*	Prosperity Bank (280002625)	Reserve	2.75%	\$158,533.92	\$158,533.92
Certificate of Deposit Account*	Prosperity Bank (280002626)	Reserve	0.20%	\$157,630.30	\$157,630.30
Certificate of Deposit Account*	Prosperity Bank (280002629)	Reserve	2.20%	\$160,454.12	\$160,454.12
Certificate of Deposit Account*	Prosperity Bank (280002680)	Reserve	3.35%	\$159,360.51	\$159,360.51
Certificate of Deposit Account*	Prosperity Bank (280002801)	Reserve	0.25%	\$259,500.68	\$259,500.68
Certificate of Deposit Account*	Prosperity Bank (280002802)	Reserve	0.25%	\$259,500.68	\$259,500.68

Certificate of Deposit Account*	Prosperity Bank (9570010518)	Reserve	3.35%	\$250,000.00	\$250,000.00
Certificate of Deposit Account*	Prosperity Bank (9570010519)	Reserve	3.35%	\$250,000.00	\$250,000.00
Certificate of Deposit Account*	Prosperity Bank (9570010520)	Reserve	3.25%	\$250,000.00	\$250,000.00
Certificate of Deposit Account*	Prosperity Bank (9570010521)	Reserve	3.25%	\$250,000.00	\$250,000.00
Total:				\$3,881,870.48	\$3,881,870.48

* Based on monthly statements provided by banking institutions.

Summary of Insurance and Collateral by Institution

Institution	FDIC Insurance	Market Value of Pledged Securities as Collateral	Total Insurance and Pledged Securities
Prosperity Bank	\$250,000.00	\$3,801,979.00	\$4,051,979.00

Asset Maturity Date Statement – PFIA 2256.0023(b)(6)

Asset	Maturity Date
Operating Funds in Interest-Bearing Demand Deposit Account	N/A
Operating Funds in Interest-Bearing Money Market Account	N/A
Reserve Funds in Interest-Bearing Money Market Account	N/A
Interest-Bearing Certificate of Deposit Account #280002625	12/4/2023
Interest-Bearing Certificate of Deposit Account #280002626	8/4/2023
Interest-Bearing Certificate of Deposit Account #280002629	9/4/2024
Interest-Bearing Certificate of Deposit Account #280002680	3/22/2025
Interest-Bearing Certificate of Deposit Account #280002801	1/8/2024
Interest-Bearing Certificate of Deposit Account #280002802	1/8/2024
Interest-Bearing Certificate of Deposit Account #9570010518	3/30/2025
Interest-Bearing Certificate of Deposit Account #9570010519	3/30/2025
Interest-Bearing Certificate of Deposit Account #9570010520	3/30/2024
Interest-Bearing Certificate of Deposit Account #9570010521	3/30/2024

Investments for Funds Statement – PFIA 2256.0023(b)(7)

Investment	Fund
Cash Deposits in Interest-Bearing Demand Deposit Account	Operating
Cash Deposits in Interest-Bearing Money Market Account	Operating
Cash Deposits in Interest-Bearing Money Market Account	Reserve
Cash Deposits in Interest-Bearing Certificate of Deposit Account #280002625	Reserve
Cash Deposits in Interest-Bearing Certificate of Deposit Account #280002626	Reserve
Cash Deposits in Interest-Bearing Certificate of Deposit Account #280002629	Reserve
Cash Deposits in Interest-Bearing Certificate of Deposit Account #280002680	Reserve
Cash Deposits in Interest-Bearing Certificate of Deposit Account #280002801	Reserve
Cash Deposits in Interest-Bearing Certificate of Deposit Account #280002802	Reserve
Cash Deposits in Interest-Bearing Certificate of Deposit Account #9570010518	Reserve
Cash Deposits in Interest-Bearing Certificate of Deposit Account #9570010519	Reserve
Cash Deposits in Interest-Bearing Certificate of Deposit Account #9570010520	Reserve
Cash Deposits in Interest-Bearing Certificate of Deposit Account #9570010521	Reserve

Statement of Compliance – PFIA 2256.0023(b)(8)

The portfolio of the District is believed to be in compliance with the District's Investment Strategy expressed in the District's Investment Policy and the Public Funds Investment Act.

Statement regarding Report Preparation – PFIA 2256.0023(b)(2-3)

By my signature, I represent that 1) this report was written under my direct supervision; 2) I have thoroughly reviewed all the information contained within and used to develop this report; and 3) I believe this report to be true and correct to the best of my knowledge.



Timothy A. Andruss, VCGCD Investment Officer

7/19/2023

Date

A Proposal for the Cooperative Promotion of Water Conservation through Teacher Professional Development Summer 2024

The University of Houston-Victoria (UHV) proposes to extend and expand the cooperative effort with the Victoria County Groundwater Conservation District (VCGCD) to promote water conservation through a project to deliver professional development to teachers of middle school science classes and teachers of high school aquatic science and environmental systems classes. This proposal expands the professional development activities by 1) conducting a workshop at the Wetland Education Center located at the INVISTA Victoria Plant Wetland in Victoria County and 2) including a presentation by UHV staff on the application of Artificial Intelligence/Machine Learning to water resource management.

Tim Andruss, VCGCD General Manager, will facilitate workshops with the assistance of John Snyder, VISD Environmental Science Specialist and UHV Professors Dmitri Sobolev and Teresa LeSage-Clements to deliver the professional development. The workshops will focus on 1) increasing awareness, knowledge, and technical skills related to the hydrologic cycle, water resources, risks to water resources including over-production and pollution, and 2) expanding knowledge and skills that align with the related Texas Essential Knowledge and Skills (TEKS) for the purposes of promoting water conservation.

The facilitator of the project will seek participation in the professional development from teachers of middle school science classes and teachers of high school aquatic science and environmental systems classes. These teachers are responsible for providing instruction to students directly related to water resources as outlined in the Texas Essential Knowledge and Skills (TEKS) and would benefit from learning about the characteristics, properties, and processes of local aquifers and watershed. This knowledge base will assist the teachers in being better prepared to adequately present and assess student knowledge of the related knowledge and skill elements. Through the activities and exercises of the project, participants will learn about the characteristics, properties, and processes of the Gulf Coast Aquifer, the Guadalupe River Watershed, potential risks to water resources, and water conservation.

The facilitator of the project will recruit participants from schools serving students that reside within the boundaries of cooperating groundwater conservation districts and limit participation to ten teachers. In addition to professional development, participants will receive 1) 14 hours of continuing education credit awarded by the UHV and the Texas Education Agency and 2) receive a \$500.00 stipend upon completion of the workshops and associated activities. Participants will complete a pre-workshop survey and post-workshop survey to assist in assessing the benefits of the project and improve future efforts to promote water conservation.

The facilitator and assisting professionals will conduct the professional development workshops during June 2024 between the hours of 9:00AM to 4:00PM at the following locations: the Wetland Education Center located at the INVISTA Victoria Plant Wetland in Victoria County, the Riverside Park in the City of Victoria, the Clements Ranch in Victoria County, and UHV Campus in the City of Victoria.

The facilitator and assisting professionals will develop and submit a summary report of the professional development project to the VCGCD and cooperating entities, within 90 days of the conclusion of the workshops. The report will include a summary of the participants, the activities and exercises completed, the pre-workshop and post-workshop surveys, and an assessment of the surveys.

The VCGCD will facilitate the project by providing staff to coordinate the project, facilitate the workshops, equipment, and supplies. The VCGCD will provide water test kits, aquifer kits, and 3-dimensional models of an aquifer and a river watershed for use during the workshops.

The UHV will support the project by providing staff to support the workshops, access to facilities, equipment, and supplies. The VCGCD will reimburse the UHV for transportation costs and wages of student research lab assistants.

The VISD will support the project by providing staff to support the workshops, access to facilities, equipment, and supplies.

The UHV will incur the expenses related to providing transportation and wages for student research lab assistants through the administration of the project. The VCGCD will reimburse the UHV for these expenses.

The following schedule identifies the expenses to be incurred by the VCGCD.

Description	Unit Costs	Units	Total Costs
Stipends – Participants	\$500.00	10	\$5,000.00
Equipment - Sand & Gravel Simulator with Rainmaker by Creative Labworks, Inc.	\$1,800.00	2	\$3,600.00
Equipment - Stormwater Floodplain Simulation System by Ward’s Science	\$1,800.00	2	\$3,600.00
Supplies - Well Drillers Master Water Test Kits by Sensafe	\$250.00	2	\$ 500.00
Supplies - Awesome Aquifer Kit by Groundwater Foundation	\$50.00	12	\$ 600.00
Supplies - Meals	\$20.00	40	\$ 800.00
UHV Reimbursement - Transportation for Daily Shuttle Services	\$1,000.00	2	\$2,000.00
UHV Reimbursement - Wages of UHV Student Research Lab Assistants	\$15.00	96	\$1,440.00
Total			\$17,540.00

The proposal does not assign a cost to the valuable contributions of time to be made by Teresa LeSage-Clements of UHV, Dmitri Sobolev of UHV, John Snyder of VISD, Tim Andruss of VCGCD, or the administrative staff members of the cooperating entities. Furthermore, the proposal does not assign a cost to the valuable contributions made by the UHV, the City of Victoria, the VISD, the INVISTA Victoria Plant Wetland, or the Clements Ranch for providing access to facilities to be used during the workshops.

Appendix A: Workshop Descriptions

Workshop 1 - The activities and exercises of this workshop will focus on the processes and mechanics of the hydrologic cycle and the impact on water resources. Participants will receive a presentation that explains and demonstrates the water cycle using physical, 3-dimensional models of an aquifer and a river watershed. Participants will complete an exercise using the models of an aquifer and a river watershed to simulate hydrologic processes such as precipitation, infiltration, runoff, and water storage.

- Activity 1.1: Hydrologic Cycle and Water Resources (Location: Wetland Education Center)
 - Exercise 1.1 – Hydrologic Cycle using Physical Models of Watersheds and Aquifers
 - Simulation of Precipitation
 - Simulation of Storm Water Runoff and River Flow
 - Simulation of Infiltration and Aquifer Recharge
 - Simulation of Surface Water and Groundwater Interactions
 - Exercise 1.2 – Assemble and Use a Basic Aquifer Model

Participants will travel to three water resource sites to develop a first-hand appreciation for water resources and the settings in which those resources exist and the context in which each is accessed and used. Participants will collect water samples at each site to facilitate the activities and exercises to be completed during Session 2.

- Activity 1.3: Lake/Wetlands Site Visit (Location: Wetland Education Center or Clements Ranch)
 - Exercise 1.3 – Lake/Wetlands Water Sample Collection
 - Observation of Hydrologic Processes
 - Collection of Surface Water Sample using Field Protocols
- Activity 1.4: River Site Visit (Location: Riverside Park)
 - Exercise 1.4 – River Water Sample Collection
 - Observation of Hydrologic Processes
 - Collection of Surface Water Sample using Field Protocols
- Activity 1.5: Water Well Site Visit (Location: Clements Ranch)
 - Exercise 1.5 – Water Well Groundwater Sample Collection
 - Observation of Hydrologic Processes
 - Collection of Groundwater Sample using Field Protocols

Workshop 2 - The activities and exercises of this workshop will focus on exploring the potential risks to and the impacts on water resources and approaches to mitigating those risks and conserving water resources. Participants will receive presentations and demonstrations that explain how the development and use of water resources and pollution could negatively impact the quality and character of those resources. Topics of discussion will include aquifer depletion, subsidence, saltwater intrusion, pollution migration and aquatic habitat impacts, and water conservation. Participants will complete exercises using the models of an aquifer and a river watershed to simulate aquifer depletion, types of pollution and related impacts, and groundwater conservation and preservation such as aquifer storage and recovery, brackish groundwater development, and conjunctive use of groundwater and surface water.

- Activity 2.1: Risks to Water Resources
 - Exercise 2.1 – Aquifer Depletion and Pollutant Migration in Aquifers and Watersheds
 - Simulation of Drawdown and Aquifer Depletion

- Simulation of Saltwater Intrusion
 - Simulation of Pollution Migration across a Watershed
 - Simulation of Pollution Migration in an Aquifer
 - Exercise 2.2 – Water Sample Analysis and Comparison
 - Measurement of Basis Water Quality Characteristics
 - Measurement of Select Analytes
 - Comparison of Lake Water, River Water, and Groundwater
- Activity 2.2: Water Resource Conservation Approaches and Technology
 - Exercise 2.3 – Groundwater Conservation and Preservation
 - Simulation of Aquifer Storage and Recovery
 - Simulation of Brackish Groundwater Development
 - Exercise 2.4 – Technology and Science in Water Conservation
 - Simulations of Groundwater using Artificial Intelligence/Machine Learning (AI/ML)

Appendix B: TEKS Matrix

The following chart illustrates the alignment of relevant TEKS, by school grade and class, to the activities and exercises of each workshop.

TEKS	Activity 1.1	Activity 2.1	Activity 1.2	Activity 1.3	Activity 1.4	Activity 2.2
Science, Grade 6						
112.18(b)(1)(B)	X	X	X	X	X	X
112.18(b)(3)(B)	X	X				X
112.18(b)(3)(C)	X	X				X
Science, Grade 7						
112.19(b)(1)(B)	X	X	X	X	X	
112.19(b)(8)(C)		X				X
Science, Grade 8						
112.20(b)(1)(B)	X	X	X	X	X	
112.20(b)(3)(B)	X	X				
112.20(b)(3)(C)	X	X				
High School Aquatic Science						
112.32(c)(1)(B)	X	X	X	X	X	
112.32(c)(4)(A)	X	X	X	X	X	
112.32(c)(4)(C)			X	X	X	
112.32(c)(5)(B)			X	X	X	X
112.32(c)(7)(A)	X	X				X
112.32(c)(12)(A)	X	X				X
112.32(c)(12)(E)						X
High School Environmental Systems						
112.37(c)(1)(B)	X	X	X	X	X	
112.37(c)(4)(C)	X	X	X	X	X	
112.37(c)(5)(B)	X	X	X	X	X	X
112.37(c)(5)(C)	X	X	X	X	X	
112.37(c)(5)(D)	X	X	X	X	X	
112.37(c)(5)(E)	X	X	X	X	X	
112.37(c)(9)(A)		X	X	X	X	
112.37(c)(9)(B)		X	X	X	X	X
112.37(c)(9)(C)		X	X	X	X	X