#### MINUTES

#### CALL TO ORDER

The Oklahoma Conservation Commission met Monday, January 7, 2013, at the Agriculture Building Board Room located at 2800 N. Lincoln in Oklahoma City, Oklahoma. The meeting was called to order at 9:30 a.m. by Chairman Dan Lowrance. He stated this was a regularly scheduled meeting in accordance with the Open Meeting Law, Title 25, Sections 301 and following as amended. The agenda for this meeting was posted on Thursday, January 3, 2013, at the front entrance of the building.

#### **ROLL CALL**

Kim Tweed, Executive Secretary, took roll call and the following members were in attendance:

Dan Lowrance, Chair Jim Grego, Vice Chair

Karl Jett, Secretary

Mike Rooker, Area 2 Member

George Stunkard, Area 3 Member

#### Others in attendance were:

Mike Thralls, Executive Director

Ben Pollard, Assistant Director

Steve Coffman, Financial Management and Human Resources Director

Robert Toole, Conservation Programs Director

Shanon Phillips, Water Quality Program Director

Mike Kastl, Abandoned Mine Land Program Director

Mike Sharp, Office of Geographic Information and Technical Services Director

Lisa Knauf Owen, District Services Director

Mark Harrison, Information Representative

Janet Stewart, General Counsel

Shellie Willoughby, Awards and Recognition Committee Chair

George Moore, Watershed Technician

Dennis Boney, Watershed Technician

Johnny Pelley, Watershed Technician

F. Dwain Phillips, District Liaison

Blayne Arthur, Oklahoma Department of Agriculture, Food and Forestry Associate Commissioner

Megan Trantham, Oklahoma Department of Agriculture, Food and Forestry Guest

Gary O'Neill, Natural Resources Conservation Service Assistant State Conservationist

Tom Lucas, Natural Resources Conservation Service Public Information Officer

Ron Hilliard, Retired Natural Resources Conservation Service State Conservationist

Clay Pope, Oklahoma Association of Conservation Districts Executive Director

Dan Sebert, National Watershed Coalition Executive Director

Emily Summars, eCapitol Reporter

Kim Tweed, Executive Secretary

#### PLEDGE OF ALLEGIANCE

Mr. Grego led the group in the Pledge of Allegiance.

#### MINUTES OF PREVIOUS MEETING

A motion was made by Mr. Jett and seconded by Mr. Stunkard to approve the minutes of the December 3, 2012, Commission meeting as written. Those voting aye were: Jett, Rooker, Stunkard, Lowrance and Grego. Nay votes: none. Motion carried.

#### DISTRICT DIRECTOR RESIGNATIONS AND APPOINTMENTS

None submitted.

#### CLAIMS/FINANCIAL STATEMENT

Steve Coffman, Financial Management and Human Resources Director, presented the claims and financial statement as listed in Exhibit #2. Mr. Grego questioned a payment to Okie One and was advised that is the annual fee for the Commission and conservation districts. A motion was made by Mr. Grego and seconded by Mr. Rooker to approve the claims and financial statement. Those voting aye were: Jett, Rooker, Stunkard, Lowrance and Grego. Nay votes: none. Motion carried.

#### RECOGNITION OF COMMISSION EMPLOYEES

Mark Harrison, Information Officer, was recognized for 20 years of service.

Johnny Pelley, Watershed Technician, was recognized for being named Employee of the Quarter.

#### SPECIAL RECOGNITION OF RETIRING USDA-NRCS STATE CONSERVATIONIST

Ron Hilliard, newly retired USDA-Natural Resources Conservation Service State Conservationist, was recognized for his years of service to the NRCS and particularly his last 6 years while in Oklahoma. Mr. Thralls read a Conservation Commission commendation as well as a commendation from Governor Mary Fallin. A reception honoring Mr. Hilliard will be held immediately following adjournment.

Janet Stewart arrived.

#### PRESENTATION OF AGREEMENTS

Ben Pollard, Assistant Director, presented new agreements for approval as listed in Exhibit #3 and recommended approval. A motion was made by Mr. Rooker and seconded by Mr. Stunkard to approve the new agreements as listed. Those voting aye were: Jett, Rooker, Stunkard, Lowrance and Grego. Nay votes: none. Motion carried.

#### **OUT OF STATE TRAVEL REQUESTS**

Mr. Thralls presented travel requests for approval as listed in Exhibit #4. He stated the request listed as (a) was previously approved by Chairman Lowrance so he is requesting ratification. A motion was made by Mr. Grego and seconded by Mr. Stunkard to ratify the request listed as (a). Those voting aye were: Jett, Rooker, Stunkard, Lowrance and Grego. Nay votes: none. Motion carried.

Mr. Thralls then recommended approval of requests (b) through (f). A motion was made by Mr. Stunkard and seconded by Mr. Grego to approve the requests as recommended. Those voting aye were: Jett, Rooker, Stunkard, Lowrance and Grego. Nay votes: none. Motion carried.

#### PUBLIC COMMENTS

None.

#### **NEW BUSINESS**

None.

Dan Sebert arrived.

#### CONSERVATION PARTNERSHIP REPORTS

USDA-Natural Resources Conservation Service: Gary O'Neill, Assistant State Conservationist, reported on the following personnel announcements:

- Boise City Cherrie Brown, District Conservationist (DC), retired and Delfino Rodriguez, Soil Conservationist, will be the acting DC.
- Cordell Ron Schmidt, DC, retired and Steve Kelley will be the Acting DC.
- Tishomingo Randy Hall, DC, retired and Ann Colyer, Tribal Resource Conservationist, will be the Acting DC.
- Zone 1 Lanny Miller, Assistant State Conservationist for Field Operations for Zone 1, retired and Brooke Taylor, Program Liaison will be Acting ASTC.
- State Soil Scientist Greg Scott retired and Steve Alspach will be the Acting State Soil Scientist.
- State Conservationist Ron Hilliard retired and Bill Porter is Acting Conservationist through January 13 then John Meuller will be Acting for 120 days.
- Anadarko Brad Elder, Soil Conservationist, retired
- Stigler Artie Johnson, Technician, retired.

Mr. O'Neill provided a budget update stating that the NRCS will be financially conservative, per the Chief's instructions, until they receive a budget. The Farm Bill was extended for nine months which means the NRCS can now develop contracts and plans for Farm Bill programs. He stated that new money was received for the Farm and Ranch-land Protection Program. The Conservation Reserve Program was re-authorized. There may be a targeted sign-up for the Conservation Security Program. Watershed rehabilitation was mentioned in the Farm Bill extension however money will have to be authorized in the budget.

Mr. O'Neill stated that soil health is a national initiative that the NRCS will be asking for ideas to help it expand.

Oklahoma Department of Agriculture, Food and Forestry: Blayne Arthur, Associate Commissioner, introduced Megan Trantham stating that Megan is a sophomore at Boise City High School and will be at the Department this week observing the operations of the Department.

Ms. Arthur reported that the Department received delegation authority for Agriculture Pollution Discharge Elimination system in Oklahoma from the Environmental Protection Agency (EPA) Region 6 on December 20. The EPA Region 6 has invited all Agriculture Department Commissioners and Secretaries of Agriculture from the states in the region to a meeting in Dallas on January 11 to discuss AGPDES delegation and how it works.

Ms. Arthur stated they are gearing up for the legislative session. The Ag Group, which consists of members from the commodity groups as well as other ag partners, will be meeting today.

Oklahoma Association of Conservation Districts: Clay Pope, Executive Director, reported on a tour of the North Canadian River project held for Sustainable Oklahoma members. This tour has also generated interest from the Boathouse Foundation and another tour may be planned for the spring. Mr. Pope stated they are working with the BassMasters for a tour as well. Mr. Pope stated that OACD has been invited to the Commodity Classic to discuss water quality and ties to carbon sequestration and wildlife. Staff will also be attending the Wheat Growers annual meeting in Florida in February.

Mr. Pope reported on two grants the OACD has submitted dealing with the drought and the carbon program. He then reported that he had met with Secretary of Agriculture Jim Reese to discuss a drought package as well as Senator Justice and Representatives Armes and DeWitt. A package is needed to assist with water for livestock, ponds, pasture repair, and cedar control. The OACD will also be pushing for more operation funds for the Commission to assist conservation districts with farm bill implementation.

Mr. Pope stated that a draft agenda for the OACD State Meeting has been sent and that Congressman Lucas may attend. Mr. Pope will be attending the National Association of Conservation Districts Annual Meeting.

Mr. Pope reported on meeting with OETA regarding further outreach opportunities for the Dust Bowl film and a mini documentary.

#### OKLAHOMA CONSERVATION COMMISSION MEMBERS

Mr. Jett reported on attending the Cimarron County Conservation District December meeting and dinner. He then stated that the water table in the panhandle area has dropped and irrigation wells are pumping 600 gallons a minutes where it used to be 1000 gallons a minute. The Beaver County Conservation District is hosting a workshop to discuss water issues.

## OKLAHOMA CONSERVATION COMMISSION STAFF (each division submitted a written report which is a part of these minutes)

Administration - Executive Director: Mr. Thralls stated that the Governor may propose a drought package in her budget. He stated that the Cimarron County Conservation District has put out its cost-share program and no applications were received. In Dewey County the cost-share program requests focused on drilling wells for livestock water and more applications were received than could be funded. There is a need for livestock water, the re-establishment of pastures and cedar control. Mr. Thralls stated that a partnership with the Department of Agriculture, Food and Forestry could assist rural fire departments with wildfires. He is hopeful the Commission receives additional

operations funding. The Commission and districts have reduced 30-35 positions and in order to close the gap from contract management it would have to reduce another 30 if no funds are received.

District Services Division: Lisa Knauf Owen, Director, stated there are seven vacancies in conservation districts plus 2 pending retirements in early spring. The Commission faces a challenge because of the amount of annual leave it will be paying out so some of these positions may be left open for some time. Ms. Owen stated that a position in the Washita County Conservation District has been open for over a year because it cannot compete with oil industry salaries.

Ms. Owen stated that all employees will see a decrease in their take home salary beginning January 1, 2013 because the social security tax reverted back to 6.2%. Ms. Owen stated that the 4 technician positions with the NRCS ended on December 31 and that two of the four were hired by the NRCS.

*Water Quality Program*: Shanon Phillips, Director, reported on a webinar held recently with the Nonpoint Source Working Group to discuss updating the state's plan. The update will be submitted to the EPA by September 2013. This group will meet at least bi-monthly until work is complete.

The Water Quality Division has sent the EPA an updated Eucha-Spavinaw Project plan. The project has invested \$2.9 million on conservation practices in the watershed and approximately \$1.2 million of that was provided as cost-share from producers. There were 137 producers that participated in the latest round of the program which meant that 40 % of the watershed in Oklahoma is now under updated conservation plans that includes practices implemented through this program.

Ms. Phillips stated that for the first time our water quality data indicates statistically significant improvements in Spavinaw Creek, in addition to Beaty Creek. Our model documented a 37% reduction in phosphorus loading over what was expected in both Spavinaw Creek and Beaty Creek. This is a smaller reduction than the 60% previously measured for Beaty; however, the two massive storm (500 year) events that occurred in 2010 and 2011 contributed significantly to this decline in effectiveness and hopefully, the system of practices will stabilize back toward lower loading values. Soluble phosphorus was also significantly lower (64%) than expected following implementation in Spavinaw Creek. Our model also indicated a 81% reduction in nitrogen loading in Beaty Creek over what was expected. She reported that there was also a 72% reduction in E. coli bacteria and a 52% reduction in Enterococcus in Beaty Creek. Bacteria loads were slightly, but not significantly lower in Spavinaw Creek.

Abandoned Mine Land Reclamation Program: Mike Kastl, Director, reported on the Reves Phase 2 project. He stated that the Bacon project is close to a final inspection. The Northeastern Oklahoma State University project has begun. Mr. Kastl stated that the Latimer County emergency was completed on December 7.

Financial Management and Human Resources Division: Mr. Coffman stated that the employee's share of the social security tax has increased by 2 percent and therefore employee's paychecks will reflect this tax. Also, the cost of health insurance may affect employee's bring home pay.

Office of Geographic Information and Technical Services: Mike Sharp, Director, reported that IT consolidation is progressing. Two meetings will be held this week and one is to discuss the high level plan being developed. The Office of Management and Enterprise Services' plan showed that the Commission would save \$100,000 during the first year of consolidation. The Commission's analysis shows that it will break even. OMES had included all of Mr. Sharp's time but he clarified that he spends 10 percent of his time on IT. Mr. Sharp reported that after consolidation OMES will not provide technical support to the conservation districts therefore the Commission will be responsible for that support.

Conservation Programs Division: Robert Toole, Director, stated that staff has developed fact sheets regarding conservation programs that will be distributed to new senators and representatives. He stated that the drought is affecting all areas of conservation programs and some funding will need to be provided for additional training for the dam safety management team. When the rains do come this team could be activated. The drought has basically shut down watershed operation and maintenance.

Mr. Toole reported that land rights for watershed rehabilitation is becoming more challenging, complicated and complex and discussions are being held on how to deter some of these problems before construction begins.

Mr. Toole stated that staff attended a workshop in Arkansas recently regarding native pollinators and staff will now be engaging districts in this project.

Mr. Toole also stated that during recent wildfires that the Commission provided coordinates of watershed lakes to the National Guard to obtain water. He stated that state law gives the Department of Agriculture the authority to take water for fire emergencies.

Administration - Assistant Director: Mr. Pollard left the meeting and did not provide a report.

Mr. Rooker left the meeting.

#### **NEXT MEETING**

The next regular meeting of the Oklahoma Conservation Commission will be held on Monday, February 4, 2013, in the Agriculture Building Board Room, 2800 N. Lincoln Boulevard, Oklahoma City, Oklahoma beginning at 9:30 a.m.

#### **ADJOURNMENT**

There being no further business a motion was made by Mr. Grego and seconded by Mr. Jett to adjourn. Those voting aye were: Jett, Stunkard, Lowrance and Grego. Nay votes: none. Motion carried. The meeting adjourned at 10:51 a.m.

Approved by the Oklahoma Conservation Commission on February 4, 2013.

#### **AGENDA**

#### OKLAHOMA CONSERVATION COMMISSION

## Agriculture Building Board Room - 2800 N. Lincoln - Oklahoma City, Oklahoma Monday, January 7, 2013 - 9:30 a.m.

- 1. Call to Order.
- 2. Roll call.
- 3. Pledge of Allegiance.
- 4. Discussion and possible approval of the regular meeting minutes held December 3, 2012.
- 5. Discussion and possible approval of Recommendations for Appointment of Conservation District Director (Exhibit #1).
- 6. Discussion and possible approval of Claims and Financial Statement (Exhibit #2).
- 7. Recognition of Conservation Commission employees.
  - a. Mark Harrison, Information Officer, for 20 years of service.
  - b. Johnny Pelley, Watershed Technician, for being named Employee of the Quarter.
- 8. Special recognition of Retiring USDA-Natural Resources Conservation Service State Conservationist Ron Hilliard.
- 9. Discussion and possible approval of the following new agreements (Exhibit #3):
  - a. Office of Surface Mining for the 2013 AML Simplified Grant.
  - b. Office of the Secretary of Environment for the FY2013 319(h) Grant.
  - c. Ok.gov/Oklahoma interactive to create a state website for the Oklahoma Wetlands Program.
- 10. Out of State Travel Requests (Exhibit #4):

#### Discussion and possible ratification of the following request:

a. National Association of Conservation Districts Annual Meeting, January 27-30, 2013, San Antonio, Texas.

#### Discussion and possible approval of the following requests:

- b. 2013 No-Till on the Plains Winter Conference, January 29-30, 2013, Salina, Kansas.
- c. National Coal Mining Geospatial Committee Meeting, March 5-8, 2013, Pittsburgh, Pennsylvania.
- d. National Association of Abandoned Mine Land Programs 2013 Business meeting, March 11-13, 2013, Annapolis, Maryland.
- e. 23<sup>rd</sup> Annual Regional South Central Arc User Group Conference, April 8-12, 2013, Addison, Texas.
- f. CAD:400-Bridging the Gap between CAD and GIS Course, April 22-26, 2013, Pittsburg, Pennsylvania.

- 11. Public Comments.
- 12. New Business.
- 13. Break (at option of the Chair)
- 14. Partnership Reports;
  - a. Oklahoma Association of Conservation Districts
  - d. USDA-Natural Resources Conservation Service
  - e. Oklahoma Department of Agriculture, Food and Forestry
- 15. Status Reports:
  - a. Oklahoma Conservation Commission Members
  - b. Oklahoma Conservation Commission Staff
    - 1. Mike Thralls, Executive Director
    - 2. Lisa Knauf Owen, District Services Director
    - 3. Shanon Phillips, Water Quality Director
    - 4. Mike Kastl, Abandoned Mine Land Director
    - 5. Steve Coffman, Financial Management and Human Resources Director
    - 6. Mike Sharp, Office of Geographic Information and Technical Services Director
    - 7. Robert Toole, Conservation Programs Director
    - 8. Ben Pollard, Assistant Director
- 16. Next Meeting: Monday, February 4, 2013, Agriculture Building Board Room, 2800 N. Lincoln Boulevard, Oklahoma City, Oklahoma at 9:30 a.m.
- 17. Adjournment.

Note: Following adjournment, members will be attending a reception honoring Mr. Ron Hilliard.

Voucher	Fund Class	Department	Date	Amount	Account	Payee
Emplouee	Withholdine	as / Retirem	ent / Insuran	ce		
•	-					
38813	70000	3000002	12/5/2012	\$6,006.40	512120	AFLAC
38813	40000	3000002	12/5/2012	\$95.00	531600	AFLAC
38814	25000	3000002	12/5/2012	\$136,793.34	512110	STATE & EDUC EMPL GRP INS BD
38967	40000	3000002	12/18/2012	\$64,900.68	513250	OKLAHOMA PUBLIC EMPLOYEES RETIREMENT SYS
38967	70000	3000002	12/18/2012	\$14,679.98	513250	OKLAHOMA PUBLIC EMPLOYEES RETIREMENT SYS
H0242393	99400		11/26/2012	\$26.00	633110	AMERICAN GENERAL LIFE INS CO
H0242394	99400		11/26/2012	\$239.48	633110	WASHINGTON NATIONAL INSURANCE COMPANY
H0242395	99400		11/26/2012	\$215.00	633190	UNITED WAY OF CENTRAL OKLAHOMA
H0242396	99400		11/26/2012	\$450.00	633190	OKLAHOMA COLLEGE 529 SAVINGS PLAN
H0242397	99400		11/26/2012	\$773.69	633110	AMERICAN FAMILY LIFE ASSURANCE CO
H0242398	99400		11/26/2012	\$400.00	633130	CREDIT UNION ONE OF OKLAHOMA
H0242399	99400		11/26/2012	\$75.00	633190	OKLA PUBLIC EMPLOYEES ASSOC
H0242400	99400		11/26/2012	\$4,979.00	633130	OKLA EMPLOYEES CREDIT UNION
H0242401	99400		11/26/2012	<u>\$59.17</u>	633110	TRANSAMERICA LIFE INSURANCE COMPANY
				\$229,692.74	Employee	Withholdings / Retirement / Insurance
Administra	ation					
38663	19301	1000001	11/19/2012	\$462,00	522130	BEST WESTERN GUYMON HOTEL & SUITES
38692	19301	1000005	11/20/2012	\$27.42	531110	FEDEX FREIGHT EAST INC
38695	19301	1000001	11/20/2012	\$6.45	536140	EUREKA WATER COMPANY
38696	19301	1000001	11/21/2012	\$250.00	522150	ASSOCIATION OF GOVERNMENT ACCOUNTANTS
38718	19301	1000001	11/21/2012	\$212.50	532160	SHARP ELECTRONICS CORPORATION
38719	40000	1000001	11/21/2012	\$446.50	532160	SHARP ELECTRONICS CORPORATION
38726	40000	1000001	11/21/2012	\$600.00	515660	LARRY W WRIGHT
38727	19301	1000001	11/21/2012	\$85,69	521110	TWEED KIMBRE K
38728	19301	1000001	11/21/2012	\$254.18	521110	THRALLS MICHAEL L
38728	19301	1000001	11/21/2012	\$69.00	521120	THRALLS MICHAEL L
38728	19301	1000001	11/21/2012	\$4.00	521140	THRALLS MICHAEL L
38740	19301	1000001	11/26/2012	\$154.00	522130	AMERICINN MCALESTER
38740	40000	1000001	11/26/2012	\$77.00	522130	AMERICINN MCALESTER
38748	19301	1000001	11/28/2012	\$130.00	532190	CORYS AUDIO VISUAL SERVICES LLC
38750	19301	1000001	12/5/2012	\$717.24	532140	OFFICE OF MANAGEMENT & ENTERPRISE SVCS
38750	40000	1000001	12/5/2012	\$1,048.27	532140	OFFICE OF MANAGEMENT & ENTERPRISE SVCS
38767	19301	1000001	11/30/2012	\$184,958.89	545210	CAPITOL IMPROVEMEN'T AUTHORITY
38785	24500	1000001	12/4/2012	\$1,150.00	522150	ASSOCIATION OF GOVERNMENT ACCOUNTANTS
38787	19301	1000001	12/4/2012	\$12.90	536140	EUREKA WATER COMPANY
38792	19301	1000001	12/4/2012	\$213.06	521310	DAN LOWRANCE
38793	19301	1000001	12/4/2012	\$26.64	521310	GEORGE STUNKARD
38794	19301	1000001	12/4/2012	\$241.98	521310	KARL JETT
38808	19301	1000001	12/5/2012	\$550.00	522150	OKLAHOMA ASSOC OF CONSERVATION DISTRICTS
38809	19301	1000001	12/5/2012	\$154.00	522130	HOLIDAY INN EXPRESS VINITA
38809	40000	1000001	12/5/2012	\$77.00	522130	HOLIDAY INN EXPRESS VINITA
38809	19301	1000005	12/5/2012	\$77.00	522130	HOLIDAY INN EXPRESS VINITA
38831	19301	1000001	12/7/2012	\$154.00	522130	AUTHORITY ORDER-PCARD
38831	19301	1000001	12/7/2012	\$30.00	522150	AUTHORITY ORDER-PCARD
38831	19301	1000001	12/7/2012	\$160.00	531260	AUTHORITY ORDER-PCARD
38831	19301	1000001	12/7/2012	\$875.00	532140	AUTHORITY ORDER-PCARD

Voucher	Fund Class	Department	Date	Amount	Account	Payee
			<del></del>			
38831	19301	1000001	12/7/2012	\$199.01	536110	AUTHORITY ORDER-PCARD
38831	19301	1000001	12/7/2012	\$129.29	536140	AUTHORITY ORDER-PCARD
38831	19301	1000001	12/7/2012	\$17.00	552140	AUTHORITY ORDER-PCARD
38831	19301	1000005	12/7/2012	\$77.00	522130	AUTHORITY ORDER-PCARD
38836	19301	1000001	12/12/2012	\$864.19	531230	OFFICE OF MANAGEMENT & ENTERPRISE SVCS
38849	19301	1000001	12/10/2012	\$275.00	532190	CORYS AUDIO VISUAL SERVICES LLC
38865	40000	1000001	12/10/2012	\$1,078.00	522130	ROMAN NOSE RESORT LODGE
38871	24500	1000001	12/11/2012	\$243.75	536110	LASLEY FAMILY FARM LLC
38889	19301	1000001	12/12/2012	\$6.45	536140	EUREKA WATER COMPANY
38925	19301	1000001	12/17/2012	\$864.19	531230 11	OFFICE OF MANAGEMENT & ENTERPRISE SVCS
38931	19301	1000001	12/14/2012	\$270.84	521310	JAMES GERARD GREGO
38932	19301	1000005	12/14/2012	\$166.65	521110	HARRISON MARK S
38932	19301	1000005	12/14/2012	\$115.00	521120	HARRISON MARK S
38932	19301	1000005	12/14/2012	\$19.70	521140	HARRISON MARK S
38933	19301	1000005	12/14/2012	\$80.50	521120	HARRISON MARK S
38998	19301	1000001	12/19/2012	\$33.38	531110	FEDEX FREIGHT EAST INC
39000	19301	1000001	12/19/2012	\$53.10	521140	THRALLS MICHAEL L
39001	19301	1000001	12/19/2012	\$212.50	532160	SHARP ELECTRONICS CORPORATION
39002	40000	1000001	12/19/2012	\$446.50	532160	SHARP ELECTRONICS CORPORATION
39004	40000	1000001	12/19/2012	<u>\$600.00</u>	515660	LARRY W WRIGHT

#### \$198,976.77 Administration

#### Watershed Operation & Maintenance

38652	40000	2000001	11/19/2012	\$145.14	555170 96	GARVIN CONSERVATION DISTRICT
38653	40000	2000001	11/19/2012	\$531.28	555170 96	OKFUSKEE COUNTY CONSERVATION DISTRICT
38654	40000	2000001	11/19/2012	\$614.01	555170 96	WASHITA COUNTY CONSERVATION DISTRICT
38659	40000	2000001	11/19/2012	\$807.96	555170 96	LINCOLN COUNTY CONSERVATION DISTRICT
38660	40000	2000001	11/19/2012	\$450.00	555170 96	GRADY COUNTY CONSERVATION DIST
38663	19301	2000001	11/19/2012	\$154.00	522130	BEST WESTERN GUYMON HOTEL & SUITES
38690	19301	2000001	11/20/2012	\$36.16	531360	OKLA NATURAL GAS
38691	19301	2000001	11/20/2012	\$22.75	531360	CENTERPOINT ENERGY
38704	40000	2000001	11/20/2012	\$1,282.96	555170 96	WAGONER COUNTY CONSERVATION DIST NO 22
38715	19301	2000001	11/21/2012	\$69.00	521120	SAWATZKY TAMMY L
38740	40000	2000001	11/26/2012	\$77.00	522130	AMERICINN MCALESTER
38763	40000	2000001	11/30/2012	\$27.24	555170 96	CUSTER COUNTY CONSERVATION DISTRICT
38786	19301	2000001	12/4/2012	\$250.00	531260	OKLAHOMA ONE-CALL SYSTEM INC
38808	40000	2000001	12/5/2012	\$380.00	522150	OKLAHOMA ASSOC OF CONSERVATION DISTRICTS
38809	40000	2000001	12/5/2012	\$77.00	522130	HOLIDAY INN EXPRESS VINITA
38831	40000	2000001	12/7/2012	\$100.31	536140	AUTHORITY ORDER-PCARD
38833	40000	2000001	12/7/2012	\$5,158.91	555170 96	LINCOLN COUNTY CONSERVATION DISTRICT
38834	19301	2000001	12/10/2012	\$58.00	534290	COMDATA
38834	40000	2000001	12/10/2012	\$2,796.22	534290	COMDATA
38885	40000	2000001	12/11/2012	\$105.62	555170 96	MURRAY COUNTY CONSERVATION DISTRICT
38886	40000	2000001	12/11/2012	\$20.76	555170 96	KIOWA COUNTY CONSERVATION DIST #76
38890	19301	2000001	12/12/2012	\$45.50	531370	AMERICAN ELECTRIC POWER
38891	19301	2000001	12/12/2012	\$38.05	531370	AMERICAN ELECTRIC POWER
38915	40000	2000001	12/13/2012	\$21,622.00	555170 96	GARVIN CONSERVATION DISTRICT
38937	40000	2000001	12/17/2012	\$84.00	555170 96	SOUTH CADDO CONS DISTRICT
38939	40000	2000001	12/17/2012	\$749.32	555170 96	OKFUSKEE COUNTY CONSERVATION DISTRICT

Voucher	Fund Class	Department	Date	Amount	Account	Payee
38966	19301	2000001	12/18/2012	\$85.16	531360	CENTERPOINT ENERGY
38984	40000	2000001	12/19/2012	\$183.71		CUSTER COUNTY CONSERVATION DISTRICT
38985	40000	2000001	12/19/2012	\$47.26		UPPER WASHITA CONSERVATION DISTRICT
38997	19301	2000001	12/19/2012	\$45.16		GARVIN CONSERVATION DISTRICT
38999	19301	2000001	12/19/2012	\$52.73	531360	OKLA NATURAL GAS
				\$36,117.21	Watershed	Operation & Maintenance
Watershed	Rehabilita	tion				
38678	40000	2000003	11/19/2012	\$146,069.38	546210	WYNN CONSTRUCTION CO INC
38679	21500	2000003	11/19/2012	\$856.25	555170 96	SEQUOYAH COUNTY CONSERVATION DISTRICT
38679	40000	2000003	11/19/2012	\$1,590.17	555170 96	SEQUOYAH COUNTY CONSERVATION DISTRICT
38722	49000	2000003	11/21/2012	\$25,168.96	515240	TERRACON CONSULTANTS INC
38723	49000	2000003	11/21/2012	\$29,782.77	515240	TERRACON CONSULTANTS INC
38724	49000	2000003	11/21/2012	\$29,126.41	515240	TERRACON CONSULTANTS INC
38832	21500	2000003	12/7/2012	\$2,037.50	555170 96	PONTOTOC COUNTY C D
38869	49000	2000003	12/11/2012	\$218,483.78	546210	SILVER SPUR CONSTRUCTION CO
38914	21500	2000003	12/13/2012	\$3,006.15	555170 88	SEQUOYAH COUNTY CONSERVATION DISTRICT
38914	40000	2000003	12/13/2012	\$5,582.82	555170 88	SEQUOYAH COUNTY CONSERVATION DISTRICT
38916	40000	2000003	12/13/2012	\$680.00	555170 93	EAST CANADIAN COUNTY CONSERVATION DISTR
38938	21500	2000003	12/17/2012	\$3,567.39		LOGAN COUNTY CONSERVATION DISTRICT
38938	40000	2000003	12/17/2012	\$6,625.02		LOGAN COUNTY CONSERVATION DISTRICT
39003	40000	2000003	12/19/2012	<u>\$127,657.93</u>	546210	WYNN CONSTRUCTION CO INC
				\$600,234.53	Watershed :	Rehabilitation
FEMA - Sug	gar Creek					
38750	41500	2000008	12/5/2012	\$1,789.31	532140	OFFICE OF MANAGEMENT & ENTERPRISE SVCS
38807	41500	2000008	12/5/2012	\$19,511.37	515240	USDA-NRCS
38830	41500	2000008	12/7/2012	\$575.78	555170 9	SOUTH CADDO CONS DISTRICT
38830	41500	2000008	12/7/2012	\$205.13	555170 5	SOUTH CADDO CONS DISTRICT
38831	40000	2000008	12/7/2012	<u>\$20.09</u>	531130	AUTHORITY ORDER-PCARD
				\$22,101.68	FEMA - Suge	ar Creek
Field Servi	ices					
38680	19301	3000001	11/19/2012	\$150.00	555170 74	CHECOTAH CONSERVATION DISTRICT #20
38680	19301	3000001	11/19/2012	\$200.00	555170 75	CHECOTAH CONSERVATION DISTRICT #20
38680	19301	3000001	11/19/2012	\$73.10	555170 71	CHECOTAH CONSERVATION DISTRICT #20
38680	19301	3000001	11/19/2012	\$11.95	555170 67	CHECOTAH CONSERVATION DISTRICT #20
38680	19301	3000001	11/19/2012	\$1,298.05	555170 2	CHECOTAH CONSERVATION DISTRICT #20
38680	19301	3000001	11/19/2012	\$600.00	555170 61	CHECOTAH CONSERVATION DISTRICT #20
38681	19301	3000001	11/19/2012	\$16.91	555170 72	CIMARRON COUNTY CONSERVATION DISTRICT
38681	19301	3000001	11/19/2012	\$98.25	555170 71	CIMARRON COUNTY CONSERVATION DISTRICT
38681	19301	3000001	11/19/2012	\$75.00	555170 92	CIMARRON COUNTY CONSERVATION DISTRICT
38681	19301	3000001	11/19/2012	\$7.49	555170 20	CIMARRON COUNTY CONSERVATION DISTRICT
38681	19301	3000001	11/19/2012	\$3,148.47	555170 9	CIMARRON COUNTY CONSERVATION DISTRICT
38681	19301	3000001	11/19/2012	\$2,660.15	555170 3	CIMARRON COUNTY CONSERVATION DISTRICT

Voucher	Fund Class	Department	Date	Amount	Account	Payee
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38681	40000	3000001	11/19/2012	\$139.83	555170 86	CIMARRON COUNTY CONSERVATION DISTRICT
38682	19301	3000001	11/20/2012	\$673.89	555170 94	COAL COUNTY CONSERVATION DISTRICT #19
38682	19301	3000001	11/20/2012	\$275.00	555170 92	COAL COUNTY CONSERVATION DISTRICT #19
38682	19301	3000001	11/20/2012	\$2,284.28	555170 5	COAL COUNTY CONSERVATION DISTRICT #19
38682	19301	3000001	11/20/2012	\$190.99	555170 26	COAL COUNTY CONSERVATION DISTRICT #19
38682	19301	3000001	11/20/2012	\$2,306.24	555170 1	COAL COUNTY CONSERVATION DISTRICT #19
38683	19301	3000001	11/19/2012	\$2,583.60	555170 94	CRAIG COUNTY CONSERVATION DISTRICT
38683	19301	3000001	11/19/2012	\$2,914.52	555170 5	CRAIG COUNTY CONSERVATION DISTRICT
38683	19301	3000001	11/19/2012	\$2,253.86	555170 7	CRAIG COUNTY CONSERVATION DISTRICT
38684	19301	3000001	11/19/2012	\$180.68	555170 72	DELAWARE CO CONSERVATION DISTRICT
38684	19301	3000001	11/19/2012	\$30.00	555170 74	DELAWARE CO CONSERVATION DISTRICT
38684	19301	3000001	11/19/2012	\$2,473.42	555170 1	DELAWARE CO CONSERVATION DISTRICT
38684	19301	3000001	11/19/2012	\$325.00	555170 92	DELAWARE CO CONSERVATION DISTRICT
38684	19301	3000001	11/19/2012	\$1,119.02	555170 12	DELAWARE CO CONSERVATION DISTRICT
38684	40000	3000001	11/19/2012	\$139.83	555170 86	DELAWARE CO CONSERVATION DISTRICT
38685	19301	3000001	11/19/2012	\$2,038.95	555170 9	GRANT COUNTY CONSERVATION DISTRICT
38685	19301	3000001	11/19/2012	\$399.99	555170 38	GRANT COUNTY CONSERVATION DISTRICT
38685	19301	3000001	11/19/2012	\$625.90	555170 69	GRANT COUNTY CONSERVATION DISTRICT
38685	19301	3000001	11/19/2012	\$65.27	555170 71	GRANT COUNTY CONSERVATION DISTRICT
38685	19301	3000001	11/19/2012	\$109.00	555170 24	GRANT COUNTY CONSERVATION DISTRICT
38685	19301	3000001	11/19/2012	\$2,059.36	555170 1	GRANT COUNTY CONSERVATION DISTRICT
38686	19301	3000001	11/19/2012	\$51.70	555170 71	HARPER COUNTY CONSERVATION DISTRICT
38686	19301	3000001	11/19/2012	\$1,259.51	555170 12	HARPER COUNTY CONSERVATION DISTRICT
38686	19301	3000001	11/19/2012	\$2,704.75	555170 2	HARPER COUNTY CONSERVATION DISTRICT
38686	19301	3000001	11/19/2012	\$45.00	555170 72	HARPER COUNTY CONSERVATION DISTRICT
38686	40000	3000001	11/19/2012	\$139.85	555170 86	HARPER COUNTY CONSERVATION DISTRICT
38687	19301	3000001	11/19/2012	\$30.00	555170 74	MCINTOSH COUNTY CONSERVATION DISTRICT
38687	19301	3000001	11/19/2012	\$11.35	555170 72	MCINTOSH COUNTY CONSERVATION DISTRICT
38687	19301	3000001	11/19/2012	\$67.80	555170 71	MCINTOSH COUNTY CONSERVATION DISTRICT
38687	19301	3000001	11/19/2012	\$57.16	555170 69	MCINTOSH COUNTY CONSERVATION DISTRICT
38687	19301	3000001	11/19/2012	\$175.00	555170 61	MCINTOSH COUNTY CONSERVATION DISTRICT
38687	19301	3000001	11/19/2012	\$1,430.75	555170 2	MCINTOSH COUNTY CONSERVATION DISTRICT
38688	19301	3000001	11/19/2012	\$176.40	555170 60	NOBLE COUNTY CONSERVATION DISTRICT
38688	19301	3000001	11/19/2012	\$2,815.40	555170 2	NOBLE COUNTY CONSERVATION DISTRICT
38688	19301	3000001	11/19/2012	\$1,300.22	555170 9	NOBLE COUNTY CONSERVATION DISTRICT
38688	19301	3000001	11/19/2012	\$67.36	555170 71	NOBLE COUNTY CONSERVATION DISTRICT
38689	19301	3000001	11/19/2012	\$53.22	555170 82	UPPER WASHITA CONSERVATION DISTRICT
38689	19301	3000001	11/19/2012	\$243.17	555170 80	UPPER WASHITA CONSERVATION DISTRICT
38689	19301	3000001	11/19/2012	\$21.57	555170 81	UPPER WASHITA CONSERVATION DISTRICT
38689	19301	3000001	11/19/2012	\$3,064.09	555170 5	UPPER WASHITA CONSERVATION DISTRICT
38689	19301	3000001	11/19/2012	\$2,021.88	555170 7	UPPER WASHITA CONSERVATION DISTRICT
38689	19301	3000001	11/19/2012	\$263.60	555170 71	UPPER WASHITA CONSERVATION DISTRICT
38705	19301	3000001	11/20/2012	\$4,951.90	555170 94	NOBLE COUNTY CONSERVATION DISTRICT
38731	19301	3000001	11/26/2012	\$375.00	555170 92	LITTLE RIVER CONSERVATION DISTRICT
38731	19301	3000001	11/26/2012	\$3,171.27	555170 5	LITTLE RIVER CONSERVATION DISTRICT
38731	19301	3000001	11/26/2012	\$123.77	555170 26	LITTLE RIVER CONSERVATION DISTRICT
38731	19301	3000001	11/26/2012	\$1,384.65	555170 12	LITTLE RIVER CONSERVATION DISTRICT
38731	19301	3000001	11/26/2012	\$137.02	555170 11	LITTLE RIVER CONSERVATION DISTRICT
38731	19301	3000001	11/26/2012	\$45.39	555170 71	LITTLE RIVER CONSERVATION DISTRICT
38732	19301	3000001	11/26/2012	\$2,150.57	555170 9	SHAWNEE CONSERVATION DISTRICT
38732	19301	3000001	11/26/2012	\$2,905.43	555170 11	SHAWNEE CONSERVATION DISTRICT

Voucher	Fund Class	Department	Date	Amount	Account	Payee
38732	40000	3000001	11/26/2012	\$139.83	555170 86	SHAWNEE CONSERVATION DISTRICT
38733	19301	3000001	11/26/2012	\$77.97	555170 71	JACKSON COUNTY CONSERVATION DIST
38733	19301	3000001	11/26/2012	\$2,329.79	555170 2	JACKSON COUNTY CONSERVATION DIST
38733	19301	3000001	11/26/2012	\$3,285.56		JACKSON COUNTY CONSERVATION DIST
38733	19301	3000001	11/26/2012	\$26.56	555170 20	JACKSON COUNTY CONSERVATION DIST
38733	19301	3000001	11/26/2012	\$129.00		JACKSON COUNTY CONSERVATION DIST
38734	19301	3000001	11/26/2012	\$2,901.08	555170 2	CLEVELAND COUNTY CONSERVATION DISTRICT
38734	19301	3000001	11/26/2012	\$60.00	555170 74	CLEVELAND COUNTY CONSERVATION DISTRICT
38734	19301	3000001	11/26/2012	\$40.55	555170 71	CLEVELAND COUNTY CONSERVATION DISTRICT
38734	19301	3000001	11/26/2012	\$45.00	555170 72	CLEVELAND COUNTY CONSERVATION DISTRICT
38735	19301	3000001	11/26/2012	\$2,666.92	555170 2	HUGHES COUNTY CONSERVATION DIST
38735	19301	3000001	11/26/2012	\$2,395.12	555170 7	HUGHES COUNTY CONSERVATION DIST
38735	19301	3000001	11/26/2012	\$1,523.79	555170 12	HUGHES COUNTY CONSERVATION DIST
38735	19301	3000001	11/26/2012	\$30.73		HUGHES COUNTY CONSERVATION DIST
38735	19301	3000001	11/26/2012	\$225.99	555170 46	HUGHES COUNTY CONSERVATION DIST
38735	19301	3000001	11/26/2012	\$55.00		HUGHES COUNTY CONSERVATION DIST
38735	40000	3000001	11/26/2012	\$139.83		HUGHES COUNTY CONSERVATION DIST
38736	19301	3000001	11/26/2012	\$1,300.00		CUSTER COUNTY CONSERVATION DISTRICT
38736	19301	3000001	11/26/2012	\$41.92		CUSTER COUNTY CONSERVATION DISTRICT
38736	19301	3000001	11/26/2012	\$2,346.77	555170 2	CUSTER COUNTY CONSERVATION DISTRICT
38736	19301	3000001	11/26/2012	\$36.89		CUSTER COUNTY CONSERVATION DISTRICT
38736	19301	3000001	11/26/2012	\$2,181.75	555170 5	
38736	19301	3000001	11/26/2012	\$50.00		CUSTER COUNTY CONSERVATION DISTRICT
38747	19301	3000001	11/27/2012	\$150.00		MAYES COUNTY CONSERVATION DISTRICT
38747	19301	3000001	11/27/2012	\$420.00		MAYES COUNTY CONSERVATION DISTRICT
38747	19301	3000001	11/27/2012	\$2,165.73		MAYES COUNTY CONSERVATION DISTRICT
38747	19301	3000001	11/27/2012	\$300.00		MAYES COUNTY CONSERVATION DISTRICT
38751	19301	3000001	11/29/2012	\$2,158.36	555170 9	BLAINE COUNTY CONSERVATION DISTRICT
38764	19301	3000001	11/30/2012	\$124.20		ELLIS COUNTY CONSERVATION DISTRICT
38764	19301	3000001	11/30/2012	\$1,982.34		ELLIS COUNTY CONSERVATION DISTRICT
38764	19301	3000001	11/30/2012	\$1,987.65		ELLIS COUNTY CONSERVATION DISTRICT
38764	19301	3000001	11/30/2012	\$480.41		ELLIS COUNTY CONSERVATION DISTRICT
38765	19301	3000001	11/30/2012	\$35.80		SEMINOLE COUNTY CONSERVATION DISTRICT
38765	19301	3000001	11/30/2012	\$82.90		SEMINOLE COUNTY CONSERVATION DISTRICT
38765	19301	3000001	11/30/2012 11/30/2012	\$123.26		SEMINOLE COUNTY CONSERVATION DISTRICT
38765	19301	3000001		\$89.09		SEMINOLE COUNTY CONSERVATION DISTRICT
38765	19301	3000001	11/30/2012	\$2,804.51	555170 3	SEMINOLE COUNTY CONSERVATION DISTRICT
38765	40000	3000001	11/30/2012	\$139.83		SEMINOLE COUNTY CONSERVATION DISTRICT
38766 38766	19301 19301	3000001 3000001	11/30/2012	\$2,414.70	555170 6	GRADY COUNTY CONSERVATION DIST
38766	19301	3000001	11/30/2012 11/30/2012	\$2,302.77 \$3,110.34	555170 7 555170 3	GRADY COUNTY CONSERVATION DIST GRADY COUNTY CONSERVATION DIST
38766	19301	3000001	11/30/2012			
38766	40000	3000001	11/30/2012	\$133.84 \$139.83		GRADY COUNTY CONSERVATION DIST GRADY COUNTY CONSERVATION DIST
				•		
38810 38810	19301 19301	3000001 3000001	12/5/2012 12/5/2012	\$150.93 \$1,950.71		NORTH CADDO CONSERVATION DISTRICT NORTH CADDO CONSERVATION DISTRICT
38810	19301	3000001	12/5/2012	\$1,950.71 \$779.92	555170 1 555170 12	NORTH CADDO CONSERVATION DISTRICT NORTH CADDO CONSERVATION DISTRICT
38810	19301	3000001	12/5/2012	\$63.82		NORTH CADDO CONSERVATION DISTRICT NORTH CADDO CONSERVATION DISTRICT
38810	19301	3000001	12/5/2012	\$44.03		NORTH CADDO CONSERVATION DISTRICT
38810	40000	3000001	12/5/2012	\$139.83		NORTH CADDO CONSERVATION DISTRICT NORTH CADDO CONSERVATION DISTRICT
38811	19301	3000001	12/5/2012	\$2,430.76		TILLMAN COUNTY CONSERVATION DISTRICT
38811	40000	3000001	12/5/2012	\$139.83		TILLMAN COUNTY CONSERVATION DISTRICT
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Voucher	Fund Class	Department	Date	Amount	Account	Payee
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20010	10001	2000001	10/5/0010	#0.661.00	CCC 170 0	ADDRIV GOLININ GONGERVARION DIARRIGA
38812 38812	19301	3000001	12/5/2012	\$2,661.20 \$120.00	555170 2	CREEK COUNTY CONSERVATION DISTRICT
38812	19301 19301	3000001 3000001	12/5/2012 12/5/2012	\$120.00 \$44.65		CREEK COUNTY CONSERVATION DISTRICT CREEK COUNTY CONSERVATION DISTRICT
38812	19301	3000001	, ,		555170 71	
38812	19301	3000001	12/5/2012 12/5/2012	\$1,932.83 \$45.00		CREEK COUNTY CONSERVATION DISTRICT CREEK COUNTY CONSERVATION DISTRICT
38812	40000	3000001	12/5/2012	\$139.83		CREEK COUNTY CONSERVATION DISTRICT
38815	19301	3000001	12/5/2012	\$32.35	522110	OKLAHOMA TURNPIKE AUTHORITY
38818	19301	3000003	12/5/2012	\$56.61		MUSKOGEE COUNTY CONSERVATION DISTRICT
38818	19301	3000001	12/5/2012	\$485.00		MUSKOGEE COUNTY CONSERVATION DISTRICT
38818	19301	3000001	12/5/2012	\$1,961.20	555170 01	MUSKOGEE COUNTY CONSERVATION DISTRICT
38818	19301	3000001	12/5/2012	\$2,177.26	555170 9	MUSKOGEE COUNTY CONSERVATION DISTRICT
38818	19301	3000001	12/5/2012	\$190.00		MUSKOGEE COUNTY CONSERVATION DISTRICT
38818	40000	3000001	12/5/2012	\$139.83		MUSKOGEE COUNTY CONSERVATION DISTRICT
38820	19301	3000001	12/5/2012	\$2,393.16		LINCOLN COUNTY CONSERVATION DISTRICT
38820	19301	3000001	12/5/2012	\$1,945.18	555170 1	LINCOLN COUNTY CONSERVATION DISTRICT
38820	19301	3000001	12/5/2012	\$1,056.98		LINCOLN COUNTY CONSERVATION DISTRICT
38820	40000	3000001	12/5/2012	\$139.83		LINCOLN COUNTY CONSERVATION DISTRICT
38821	19301	3000001	12/6/2012	\$224.00		ATOKA COUNTY CONSERVATION DISTRICT
38821	19301	3000001	12/6/2012	\$459.45		ATOKA COUNTY CONSERVATION DISTRICT
38821	19301	3000001	12/6/2012	\$55.00		ATOKA COUNTY CONSERVATION DISTRICT
38821	19301	3000001	12/6/2012	\$2,531.86	555170 2	ATOKA COUNTY CONSERVATION DISTRICT
38821	19301	3000001	12/6/2012	\$1,993.32		ATOKA COUNTY CONSERVATION DISTRICT
38821	40000	3000001	12/6/2012	\$139.83		ATOKA COUNTY CONSERVATION DISTRICT
38822	19301	3000001	12/6/2012	\$72.00		PONTOTOC COUNTY C D
38822	19301	3000001	12/6/2012	\$2,220.49		PONTOTOC COUNTY C D
38822	19301	3000001	12/6/2012	\$2,105.57		PONTOTOC COUNTY C D
38822	19301	3000001	12/6/2012	\$900.00		PONTOTOC COUNTY C D
38822	19301	3000001	12/6/2012	\$60.00		PONTOTOC COUNTY C D
38822	19301	3000001	12/6/2012	\$95.83		PONTOTOC COUNTY C D
38823	19301	3000001	12/5/2012	\$2,105.57	555170 1	
38823	19301	3000001	12/5/2012	\$47.69		BRYAN CONSERVATION DISTRICT
38823	19301	3000001	12/5/2012	\$81.62		BRYAN CONSERVATION DISTRICT
38823	19301	3000001	12/5/2012	\$542.56		BRYAN CONSERVATION DISTRICT
38824	19301	3000001	12/5/2012	\$3,012.53	555170 5	CIMARRON VALLEY CONSERVATION DISTRICT
38824	19301	3000001	12/5/2012	\$100.00	555170 62	CIMARRON VALLEY CONSERVATION DISTRICT
38824	19301	3000001	12/5/2012	\$2,204.22	555170 1	CIMARRON VALLEY CONSERVATION DISTRICT
38825	19301	3000001	12/6/2012	\$90.00	555170 74	WASHITA COUNTY CONSERVATION DISTRICT
38825	19301	3000001	12/6/2012	\$2,681.34	555170 11	WASHITA COUNTY CONSERVATION DISTRICT
38825	19301	3000001	12/6/2012	\$2,962.25	555170 6	WASHITA COUNTY CONSERVATION DISTRICT
38825	19301	3000001	12/6/2012	\$120.55	555170 71	WASHITA COUNTY CONSERVATION DISTRICT
38825	40000	3000001	12/6/2012	\$139.83	555170 86	WASHITA COUNTY CONSERVATION DISTRICT
38826	19301	3000001	12/6/2012	\$3,282.75	555170 3	ARBUCKLE CONSERVATION DISTRICT
38826	19301	3000001	12/6/2012	\$60.00	555170 74	ARBUCKLE CONSERVATION DISTRICT
38826	19301	3000001	12/6/2012	\$80.07	555170 71	ARBUCKLE CONSERVATION DISTRICT
38826	40000	3000001	12/6/2012	\$139.83	555170 86	ARBUCKLE CONSERVATION DISTRICT
38827	19301	3000001	12/6/2012	\$2,947.08	555170 2	KINGFISHER COUNTY CONSERVATION DISTRICT
38827	19301	3000001	12/6/2012	\$2,479.39	555170 5	KINGFISHER COUNTY CONSERVATION DISTRICT
38827	19301	3000001	12/6/2012	\$87.82	555170 71	KINGFISHER COUNTY CONSERVATION DISTRICT
38827	19301	3000001	12/6/2012	\$66.81	555170 79	KINGFISHER COUNTY CONSERVATION DISTRICT
38828	19301	3000001	12/6/2012	\$53.83	555170 12	WAGONER COUNTY CONSERVATION DIST NO 22
38828	19301	3000001	12/6/2012	\$3,272.65	555170 3	WAGONER COUNTY CONSERVATION DIST NO 22

Voucher	Fund Class	Department	Date	Amount	Account	Payee
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38828	19301	3000001	12/6/2012	\$73.05	555170 71	WAGONER COUNTY CONSERVATION DIST NO 22
38828	19301	3000001	12/6/2012	\$150.00	555170 74	WAGONER COUNTY CONSERVATION DIST NO 22
38828	40000	3000001	12/6/2012	\$139.83	555170 86	WAGONER COUNTY CONSERVATION DIST NO 22
38834	19301	3000003	12/10/2012	\$359.19	534290	COMDATA
38838	19301	3000001	12/10/2012	\$2,210.13	555170 7	JEFFERSON COUNTY CONSERVATION DIST
38838	19301	3000001	12/10/2012	\$2,430.36	555170 2	JEFFERSON COUNTY CONSERVATION DIST
38839	19301	3000001	12/11/2012	\$122.00	555170 71	KIOWA COUNTY CONSERVATION DIST #76
38839	19301	3000001	12/11/2012	\$2,289.44	555170 5	KIOWA COUNTY CONSERVATION DIST #76
38839	19301	3000001	12/11/2012	\$2,153.00	555170 94	KIOWA COUNTY CONSERVATION DIST #76
38839	19301	3000001	12/11/2012	\$2,917.37	555170 6	KIOWA COUNTY CONSERVATION DIST #76
38839	19301	3000001	12/11/2012	\$2,027.48	555170 1	KIOWA COUNTY CONSERVATION DIST #76
38839	40000	3000001	12/11/2012	\$139.83	555170 86	KIOWA COUNTY CONSERVATION DIST #76
38840	19301	3000001	12/10/2012	<b>\$18.87</b>	555170 69	LOVE COUNTY CONSERVATION DISTRICT
38840	19301	3000001	12/10/2012	\$3,192.74	555170 5	LOVE COUNTY CONSERVATION DISTRICT
38840	19301	3000001	12/10/2012	\$2,390.21	555170 7	LOVE COUNTY CONSERVATION DISTRICT
38840	19301	3000001	12/10/2012	\$275.00	555170 92	LOVE COUNTY CONSERVATION DISTRICT
38840	19301	3000001	12/10/2012	\$38.73	555170 71	LOVE COUNTY CONSERVATION DISTRICT
38840	19301	3000001	12/10/2012	\$60.00	555170 74	LOVE COUNTY CONSERVATION DISTRICT
38840	40000	3000001	12/10/2012	\$139.83	555170 86	LOVE COUNTY CONSERVATION DISTRICT
38841	19301	3000001	12/10/2012	\$111.75	555170 72	JACKSON COUNTY CONSERVATION DIST
38841	19301	3000001	12/10/2012	\$775.00	555170 68	JACKSON COUNTY CONSERVATION DIST
38841	19301	3000001	12/10/2012	\$830.00	555170 61	JACKSON COUNTY CONSERVATION DIST
38841	19301	3000001	12/10/2012	\$3,285.56	555170 5	JACKSON COUNTY CONSERVATION DIST
38841	19301	3000001	12/10/2012	\$2,329.79	555170 2	JACKSON COUNTY CONSERVATION DIST
38841	19301	3000001	12/10/2012	\$78.17	555170 71	JACKSON COUNTY CONSERVATION DIST
38841	40000	3000001	12/10/2012	\$139.83	555170 86	JACKSON COUNTY CONSERVATION DIST
38842	19301	3000001	12/11/2012	\$177.60	555170 69	MURRAY COUNTY CONSERVATION DISTRICT
38842	19301	3000001	12/11/2012	\$42.52	555170 71	MURRAY COUNTY CONSERVATION DISTRICT
38842	19301	3000001	12/11/2012	\$2,237.93	555170 6	MURRAY COUNTY CONSERVATION DISTRICT
38842	19301	3000001	12/11/2012	\$2,600.79	555170 2	MURRAY COUNTY CONSERVATION DISTRICT
38842	40000	3000001	12/11/2012	\$139.83	555170 86	MURRAY COUNTY CONSERVATION DISTRICT
38843	19301	3000001	12/10/2012	\$850.00	555170 61	MAJOR COUNTY CONSERVATION DISTRICT
38843	19301	3000001	12/10/2012	\$2,692.03	555170 2	MAJOR COUNTY CONSERVATION DISTRICT
38843	19301	3000001	12/10/2012	\$2,842.24	555170 9	MAJOR COUNTY CONSERVATION DISTRICT
38843	19301	3000001	12/10/2012	\$63.79	555170 20	MAJOR COUNTY CONSERVATION DISTRICT
38843	19301	3000001	12/10/2012	\$329.95	555170 30	MAJOR COUNTY CONSERVATION DISTRICT
38843	40000	3000001	12/10/2012	\$139.83	555170 86	MAJOR COUNTY CONSERVATION DISTRICT
38844	19301	3000001	12/10/2012	\$116.87	555170 79	CANEY VALLEY CONSERVATION DISTRICT
38844	19301	3000001	12/10/2012	\$270.00	555170 74	CANEY VALLEY CONSERVATION DISTRICT
38844	19301	3000001	12/10/2012	\$118.59	555170 71	CANEY VALLEY CONSERVATION DISTRICT
38844	19301	3000001	12/10/2012	\$59.94	555170 69	CANEY VALLEY CONSERVATION DISTRICT
38844	19301	3000001	12/10/2012	\$2,070.50	555170 1	CANEY VALLEY CONSERVATION DISTRICT
38844	19301	3000001	12/10/2012	\$100.00	555170 68	CANEY VALLEY CONSERVATION DISTRICT
38844	40000	3000001	12/10/2012	\$139.83	555170 86	CANEY VALLEY CONSERVATION DISTRICT
38845	19301	3000001	12/10/2012	\$95.18	555170 71	JOHNSTON COUNTY CONSERVATION DIST
38845	19301	3000001	12/10/2012	\$575.00	555170 92	JOHNSTON COUNTY CONSERVATION DIST
38845	19301	3000001	12/10/2012	\$1,033.44	555170 5	JOHNSTON COUNTY CONSERVATION DIST
38845	19301	3000001	12/10/2012	\$2,712.30	555170 2	JOHNSTON COUNTY CONSERVATION DIST
38846	19301	3000001	12/10/2012	\$1,561.25	555170 9	CENTRAL N CANADIAN RIVER CONSERVATION
38846	19301	3000001	12/10/2012	\$990.00	555170 84	CENTRAL N CANADIAN RIVER CONSERVATION
38846	19301	3000001	12/10/2012	\$2,035.07	555170 1	CENTRAL N CANADIAN RIVER CONSERVATION

Voucher	Fund Class	Department	Date	Amount	Account	Payee
38846	40000	3000001	12/10/2012	\$139.83	555170.86	CENTRAL N CANADIAN RIVER CONSERVATION
38847	19301	3000001	12/10/2012	\$2,774.21		COMANCHE COUNTY CONSERVATION DISTRICT
38847	19301	3000001	12/10/2012	\$2,457.22	555170 1	COMANCHE COUNTY CONSERVATION DISTRICT
38847	19301	3000001	12/10/2012	\$70.03		COMANCHE COUNTY CONSERVATION DISTRICT
38847	40000	3000001	12/10/2012	\$139.83		COMANCHE COUNTY CONSERVATION DISTRICT
38872	19301	3000001	12/11/2012	\$2,705.73		OTTAWA COUNTY CONSERVATION DISTRICT
38872	19301	3000001	12/11/2012	\$29.95		OTTAWA COUNTY CONSERVATION DISTRICT
38872	19301	3000001	12/11/2012	\$2,368.30		OTTAWA COUNTY CONSERVATION DISTRICT
38872	19301	3000001	12/11/2012	\$69.06		OTTAWA COUNTY CONSERVATION DISTRICT
38872	40000	3000001	12/11/2012	\$139.83		OTTAWA COUNTY CONSERVATION DISTRICT
38873	19301	3000001	12/11/2012	\$2,340.07		DEWEY COUNTY CONSERVATION DISTRICT
38873	19301	3000001	12/11/2012	\$2,147.68		DEWEY COUNTY CONSERVATION DISTRICT
38873	40000	3000001	12/11/2012	\$139.83		DEWEY COUNTY CONSERVATION DISTRICT
38874	19301	3000001	12/11/2012	\$2,820.41		STEPHENS COUNTY CONSERVATION DISTRICT
38874	19301	3000001	12/11/2012	\$176,86		STEPHENS COUNTY CONSERVATION DISTRICT
38874	19301	3000001	12/11/2012	\$2,827.34		STEPHENS COUNTY CONSERVATION DISTRICT
38874	40000	3000001	12/11/2012	\$139.83		STEPHENS COUNTY CONSERVATION DISTRICT
38875	19301	3000001	12/11/2012	\$2,254.49		
38875	19301	3000001	12/11/2012	\$70.35		OKLAHOMA COUNTY CONSERVATION DISTRICT
38875		3000001		•		OKLAHOMA COUNTY CONSERVATION DISTRICT
38875	19301		12/11/2012	\$1,403.50		OKLAHOMA COUNTY CONSERVATION DISTRICT
	19301	3000001	12/11/2012	\$32.50		OKLAHOMA COUNTY CONSERVATION DISTRICT
38875 38876	40000	3000001	12/11/2012	\$139.83		OKLAHOMA COUNTY CONSERVATION DISTRICT
	19301	3000001	12/11/2012	\$1,300.22		NOBLE COUNTY CONSERVATION DISTRICT
38876 38876	19301 19301	3000001 3000001	12/11/2012	\$287.51 \$120.00		NOBLE COUNTY CONSERVATION DISTRICT
			12/11/2012	•		NOBLE COUNTY CONSERVATION DISTRICT
38876	19301	3000001	12/11/2012	\$11.50		NOBLE COUNTY CONSERVATION DISTRICT
38876	19301	3000001	12/11/2012	\$67.34		NOBLE COUNTY CONSERVATION DISTRICT
38876	19301	3000001	12/11/2012	\$2,815.40		NOBLE COUNTY CONSERVATION DISTRICT
38876	40000	3000001	12/11/2012	\$139.83		NOBLE COUNTY CONSERVATION DISTRICT
38877	19301	3000001	12/11/2012	\$2,248.15		LATIMER COUNTY CONSERVATION DISTRICT
38877	19301	3000001	12/11/2012	\$153.50		LATIMER COUNTY CONSERVATION DISTRICT
38877	19301	3000001	12/11/2012	\$350.00		LATIMER COUNTY CONSERVATION DISTRICT
38877	19301	3000001	12/11/2012	\$180.00		LATIMER COUNTY CONSERVATION DISTRICT
38877	40000	3000001	12/11/2012	\$139.83		LATIMER COUNTY CONSERVATION DISTRICT
38878	19301	3000001	12/11/2012	\$2,167.83		TEXAS COUNTY CONSERVATION DISTRICT
38878	19301	3000001	12/11/2012	\$1,614.75		TEXAS COUNTY CONSERVATION DISTRICT
38878	19301	3000001	12/11/2012	\$199.42		TEXAS COUNTY CONSERVATION DISTRICT
38878	19301	3000001	12/11/2012	\$1,822.82	555170 9	TEXAS COUNTY CONSERVATION DISTRICT
38878	40000	3000001	12/11/2012	\$139.83		TEXAS COUNTY CONSERVATION DISTRICT
38879	19301	3000001	12/11/2012	\$2,520.54		ALFALFA COUNTY CONSERVATION DISTRICT
38880	19301	3000001	12/11/2012	\$300.00		WOODWARD COUNTY CONSERVATION DISTRICT
38880	19301	3000001	12/11/2012	\$5,360.25	555170 12	WOODWARD COUNTY CONSERVATION DISTRICT
38881	19301	3000001	12/11/2012	\$26.97		MCCLAIN COUNTY CONSERVATION DISTRICT
38881	19301	3000001	12/11/2012	\$14.00	555170 82	MCCLAIN COUNTY CONSERVATION DISTRICT
38881	19301	3000001	12/11/2012	\$109.42		MCCLAIN COUNTY CONSERVATION DISTRICT
38881	19301	3000001	12/11/2012	\$1,633.50	555170 7	MCCLAIN COUNTY CONSERVATION DISTRICT
38881	19301	3000001	12/11/2012	\$2,699.21	555170 2	MCCLAIN COUNTY CONSERVATION DISTRICT
38881	40000	3000001	12/11/2012	\$139.83	555170 86	MCCLAIN COUNTY CONSERVATION DISTRICT
38882	19301	3000001	12/11/2012	\$3,786.06	555170 11	ROGERS COUNTY CONSERVATION DISTRICT
38882	19301	3000001	12/11/2012	\$1,128.35	555170 24	ROGERS COUNTY CONSERVATION DISTRICT
38882	19301	3000001	12/11/2012	\$2,700.43	555170 1	ROGERS COUNTY CONSERVATION DISTRICT

Voucher	Fund Class	Department	Date	Amount	Account	Payee
38882	19301	3000001	12/11/2012	\$3,039.86	555170 12	ROGERS COUNTY CONSERVATION DISTRICT
38882	19301	3000001	12/11/2012	\$57.13	555170 71	ROGERS COUNTY CONSERVATION DISTRICT
38882	19301	3000001	12/11/2012	\$275.00	555170 92	ROGERS COUNTY CONSERVATION DISTRICT
38882	40000	3000001	12/11/2012	\$139.83	555170 86	ROGERS COUNTY CONSERVATION DISTRICT
38888	19301	3000001	12/11/2012	\$2,390.66	555170 5	GARFIELD CO CONSERVATION DISTRICT
38888	19301	3000001	12/11/2012	\$138.99	555170 71	GARFIELD CO CONSERVATION DISTRICT
38888	19301	3000001	12/11/2012	\$1,944.67	555170 1	GARFIELD CO CONSERVATION DISTRICT
38888	19301	3000001	12/11/2012	\$25.77	555170 80	GARFIELD CO CONSERVATION DISTRICT
38894	19301	3000001	12/13/2012	\$2,441.77	555170 5	PAYNE COUNTY CONSERVATION DISTRICT
38894	19301	3000001	12/13/2012	\$629.75	555170 12	PAYNE COUNTY CONSERVATION DISTRICT
38894	19301	3000001	12/13/2012	\$128.18	555170 71	PAYNE COUNTY CONSERVATION DISTRICT
38894	40000	3000001	12/13/2012	\$290.28	555170 88	PAYNE COUNTY CONSERVATION DISTRICT
38894	40000	3000001	12/13/2012	\$139.83	555170 86	PAYNE COUNTY CONSERVATION DISTRICT
38895	19301	3000001	12/13/2012	\$30.00	555170 74	EAST CANADIAN COUNTY CONSERVATION DISTR
38895	19301	3000001	12/13/2012	\$105.60	555170 69	EAST CANADIAN COUNTY CONSERVATION DISTR
38895	19301	3000001	12/13/2012	\$2,225.24	555170 5	EAST CANADIAN COUNTY CONSERVATION DISTR
38895	19301	3000001	12/13/2012	\$60.00	555170 60	EAST CANADIAN COUNTY CONSERVATION DISTR
38895	40000	3000001	12/13/2012	\$139.83	555170 86	EAST CANADIAN COUNTY CONSERVATION DISTR
38897	19301	3000001	12/13/2012	\$118.52	555170 71	TALIHINA CONSERVATION DISTRICT
38897	19301	3000001	12/13/2012	\$3,698.63	555170 5	TALIHINA CONSERVATION DISTRICT
38897	19301	3000001	12/13/2012	\$15.00	555170 70	TALIHINA CONSERVATION DISTRICT
38897	19301	3000001	12/13/2012	\$325.00	555170 92	TALIIIINA CONSERVATION DISTRICT
38897	19301	3000001	12/13/2012	\$150.00	555170 74	TALIHINA CONSERVATION DISTRICT
38897	19301	3000001	12/13/2012	\$1,954.90	555170 9	TALIHINA CONSERVATION DISTRICT
38897	40000	3000001	12/13/2012	\$139.83	555170 86	TALIHINA CONSERVATION DISTRICT
38902	19301	3000001	12/13/2012	\$2,541.06	555170 2	KONAWA CONSERVATION DISTRICT
38902	19301	3000001	12/13/2012	\$2,577.56	555170 6	KONAWA CONSERVATION DISTRICT
38902	19301	3000001	12/13/2012	\$172.24	555170 12	KONAWA CONSERVATION DISTRICT
38902	19301	3000001	12/13/2012	\$350.00	555170 92	KONAWA CONSERVATION DISTRICT
38902	19301	3000001	12/13/2012	\$47.00	555170 82	KONAWA CONSERVATION DISTRICT
38902	40000	3000001	12/13/2012	\$139.83	555170 86	KONAWA CONSERVATION DISTRICT
38909	19301	3000001	12/13/2012	\$2,817.78	555170 2	OSAGE COUNTY CONSERVATION DISTRICT
38909	19301	3000001	12/13/2012	\$2,533.61	555170 5	OSAGE COUNTY CONSERVATION DISTRICT
38909	19301	3000001	12/13/2012	\$120.57	555170 71	OSAGE COUNTY CONSERVATION DISTRICT
38909	19301	3000001	12/13/2012	\$90.00	555170 74	OSAGE COUNTY CONSERVATION DISTRICT
38909	40000	3000001	12/13/2012	\$139.83	555170 86	OSAGE COUNTY CONSERVATION DISTRICT
38926	19301	3000001	12/14/2012	\$60.00	555170 26	SEQUOYAH COUNTY CONSERVATION DISTRICT
38926	19301	3000001	12/14/2012	\$18.88	555170 72	SEQUOYAH COUNTY CONSERVATION DISTRICT
38926	19301	3000001	12/14/2012	\$97.91	555170 71	SEQUOYAH COUNTY CONSERVATION DISTRICT
38926	19301	3000001	12/14/2012	\$742.79	555170 12	SEQUOYAH COUNTY CONSERVATION DISTRICT
38926	19301	3000001	12/14/2012	\$2,287.50	555170 1	SEQUOYAH COUNTY CONSERVATION DISTRICT
38926	19301	3000001	12/14/2012	\$8.75	555170 24	SEQUOYAH COUNTY CONSERVATION DISTRICT
38926	19301	3000001	12/14/2012	\$100.00	555170 62	SEQUOYAH COUNTY CONSERVATION DISTRICT
38927	19301	3000001	12/14/2012	\$45.00	555170 72	HARPER COUNTY CONSERVATION DISTRICT
38927	19301	3000001	12/14/2012	\$51,70	555170 71	HARPER COUNTY CONSERVATION DISTRICT
38927	19301	3000001	12/14/2012	\$1,840.82	555170 12	HARPER COUNTY CONSERVATION DISTRICT
38927	19301	3000001	12/14/2012	\$2,704.75	555170 2	HARPER COUNTY CONSERVATION DISTRICT
38927	19301	3000001	12/14/2012	\$865.00		HARPER COUNTY CONSERVATION DISTRICT
38928	19301	3000001	12/14/2012	\$2,607.13	555170 2	OKLAHOMA COUNTY CONSERVATION DISTRICT
38928	19301	3000001	12/14/2012	\$312.00	555170 80	OKLAHOMA COUNTY CONSERVATION DISTRICT
38928	19301	3000001	12/14/2012	\$2,017.58	555170 11	OKLAHOMA COUNTY CONSERVATION DISTRICT

Voucher	Fund Class	Department	Date	Amount	Account	Payee
38929	19301	3000001	12/14/2012	\$2,173.18	555170 1	HARMON COUNTY CONSERVATION DISTRICT
38929	19301	3000001	12/14/2012	\$2,479.83	555170 5	HARMON COUNTY CONSERVATION DISTRICT
38929	19301	3000001	12/14/2012	\$306.02	555170 35	HARMON COUNTY CONSERVATION DISTRICT
38929	19301	3000001	12/14/2012	\$107.81	555170 71	HARMON COUNTY CONSERVATION DISTRICT
38929	40000	3000001	12/14/2012	\$139.83	555170 86	HARMON COUNTY CONSERVATION DISTRICT
38930	19301	3000001	12/14/2012	\$2,253.86	555170 7	CRAIG COUNTY CONSERVATION DISTRICT
38930	19301	3000001	12/14/2012	\$2,914.52	555170 5	CRAIG COUNTY CONSERVATION DISTRICT
38942	19301	3000001	12/18/2012	\$2,461.31	555170 2	LEFLORE COUNTY CONSERVATION DISTRICT
38942	19301	3000001	12/18/2012	\$3,801.97	555170 5	LEFLORE COUNTY CONSERVATION DISTRICT
38942	40000	3000001	12/18/2012	\$139.83	555170 86	LEFLORE COUNTY CONSERVATION DISTRICT
38943	19301	3000001	12/18/2012	\$2,578.19	555170 3	BEAVER COUNTY CONSERVATION DISTRICT
38943	19301	3000001	12/18/2012	\$1,000.00	555170 61	BEAVER COUNTY CONSERVATION DISTRICT
38943	19301	3000001	12/18/2012	\$1,291.80	555170 12	BEAVER COUNTY CONSERVATION DISTRICT
38944	19301	3000001	12/18/2012	\$56.75	555170 82	PUSHMATAHA CONSERVATION DISTRICT #44
38944	19301	3000001	12/18/2012	\$39.08	555170 80	PUSHMATAHA CONSERVATION DISTRICT #44
38944	19301	3000001	12/18/2012	\$516.72	555170 9	PUSHMATAHA CONSERVATION DISTRICT #44
38944	19301	3000001	12/18/2012	\$2,129.13	555170 1	PUSHMATAHA CONSERVATION DISTRICT #44
38944	19301	3000001	12/18/2012	\$70.27	555170 71	PUSHMATAHA CONSERVATION DISTRICT #44
38945	19301	3000001	12/18/2012	\$103.79	555170 69	PAWNEE COUNTY CONSERVATION DISTRICT
38945	19301	3000001	12/18/2012	\$55.00	555170 71	PAWNEE COUNTY CONSERVATION DISTRICT
38945	19301	3000001	12/18/2012	\$753.55	555170 9	PAWNEE COUNTY CONSERVATION DISTRICT
38945	19301	3000001	12/18/2012	\$2,375.51	555170 1	PAWNEE COUNTY CONSERVATION DISTRICT
38945	40000	3000001	12/18/2012	\$139.83		PAWNEE COUNTY CONSERVATION DISTRICT
38946	19301	3000001	12/18/2012	\$375,00		GARVIN CONSERVATION DISTRICT
38947	19301	3000001	12/18/2012	\$2,660.15	555170 3	CIMARRON COUNTY CONSERVATION DISTRICT
38947	19301	3000001	12/18/2012	\$3,148.47	555170 9	CIMARRON COUNTY CONSERVATION DISTRICT
38947	19301	3000001	12/18/2012	\$10.21		CIMARRON COUNTY CONSERVATION DISTRICT
38948	19301	3000001	12/18/2012	\$25.67		GARFIELD CO CONSERVATION DISTRICT
38948	19301	3000001	12/18/2012	\$135,95		GARFIELD CO CONSERVATION DISTRICT
38948	19301	3000001	12/18/2012	\$1,944.67	555170 1	GARFIELD CO CONSERVATION DISTRICT
38948	19301	3000001	12/18/2012	\$120.00		GARFIELD CO CONSERVATION DISTRICT
38948	19301	3000001	12/18/2012	\$2,390.66	555170 5	GARFIELD CO CONSERVATION DISTRICT
38948	40000 19301	3000001	12/18/2012	\$139.83 \$87.61		GARFIELD CO CONSERVATION DISTRICT WEST CADDO CONSERVATION DISTRICT
38949 38949	19301	3000001 3000001	12/18/2012	\$332.34		WEST CADDO CONSERVATION DISTRICT
38949	19301	3000001	12/18/2012 12/18/2012	\$2,649.07		
38949	19301	3000001	12/18/2012	\$2,849.07 \$2,822.76	555170 3	WEST CADDO CONSERVATION DISTRICT WEST CADDO CONSERVATION DISTRICT
38949	19301	3000001	12/18/2012	\$42.79		WEST CADDO CONSERVATION DISTRICT
38949	19301	3000001	12/18/2012	\$30.88		WEST CADDO CONSERVATION DISTRICT
38950	19301	3000001	12/18/2012	\$143.91		DEER CREEK CONSERVATION DISTRICT
38950	19301	3000001	12/18/2012	\$325.00		DEER CREEK CONSERVATION DISTRICT
38950	19301	3000001	12/18/2012	\$2,173.40		DEER CREEK CONSERVATION DISTRICT
38950	19301	3000001	12/18/2012	\$2,551.42	555170 5	DEER CREEK CONSERVATION DISTRICT
38950	40000	3000001	12/18/2012	\$139.83		DEER CREEK CONSERVATION DISTRICT
38951	19301	3000001	12/18/2012	\$808.18	555170 00	SOUTH CADDO CONS DISTRICT
38951	19301	3000001	12/18/2012	\$2,547.61	555170 2	SOUTH CADDO CONS DISTRICT
38951	19301	3000001	12/18/2012	\$275.00		SOUTH CADDO CONS DISTRICT
38951	19301	3000001	12/18/2012	\$68.35		SOUTH CADDO CONS DISTRICT
38951	19301	3000001	12/18/2012	\$2,687.74		SOUTH CADDO CONS DISTRICT
38952	19301	3000001	12/18/2012	\$75.00		KAY COUNTY CONSERVATION DISTRICT
38952	19301	3000001	12/18/2012	\$566.61		KAY COUNTY CONSERVATION DISTRICT
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Voucher	Fund Class	Department	Date	Amount	Account	Payee
				a.		
38952	19301	3000001	12/18/2012	\$28.77		KAY COUNTY CONSERVATION DISTRICT
38952	19301	3000001	12/18/2012	\$350.00		KAY COUNTY CONSERVATION DISTRICT
38952	19301	3000001	12/18/2012	\$65.00		KAY COUNTY CONSERVATION DISTRICT
38952	19301	3000001	12/18/2012	\$2,419.92		KAY COUNTY CONSERVATION DISTRICT
38952	19301	3000001	12/18/2012	\$2,783.71		KAY COUNTY CONSERVATION DISTRICT
38952	19301	3000001	12/18/2012	\$2,942.65		KAY COUNTY CONSERVATION DISTRICT
38953	19301	3000001	12/18/2012	\$2,835.34		LOGAN COUNTY CONSERVATION DISTRICT
38953	19301	3000001	12/18/2012	\$2,012.82		LOGAN COUNTY CONSERVATION DISTRICT
38953	19301	3000001	12/18/2012	\$77.75		LOGAN COUNTY CONSERVATION DISTRICT
38953	40000	3000001	12/18/2012	\$139.83		LOGAN COUNTY CONSERVATION DISTRICT
38954	19301	3000001	12/18/2012	\$2,165.73		MAYES COUNTY CONSERVATION DISTRICT
38954	19301	3000001	12/18/2012	\$183.48		MAYES COUNTY CONSERVATION DISTRICT
38954	19301	3000001	12/18/2012	\$200.00		MAYES COUNTY CONSERVATION DISTRICT
38954	19301	3000001	12/18/2012	\$15.00		MAYES COUNTY CONSERVATION DISTRICT
38954	40000	3000001	12/18/2012	\$139.83		MAYES COUNTY CONSERVATION DISTRICT
38963	19301	3000001	12/18/2012	\$2,420.11		GREER COUNTY CONSERVATION DIST
38963	19301	3000001	12/18/2012	\$77.98		GREER COUNTY CONSERVATION DIST
38963	19301	3000001 3000001	12/18/2012	\$559.78		GREER COUNTY CONSERVATION DIST
38963 38963	19301 40000		12/18/2012	\$27.16		GREER COUNTY CONSERVATION DIST GREER COUNTY CONSERVATION DIST
38964	19301	3000001	12/18/2012	\$139.83	555170 86	
38964	19301	3000001 3000001	12/18/2012 12/18/2012	\$2,038.95 \$2,059.36	555170 9	GRANT COUNTY CONSERVATION DISTRICT
38964	19301	3000001	12/18/2012	\$2,039.36 \$64.66		GRANT COUNTY CONSERVATION DISTRICT GRANT COUNTY CONSERVATION DISTRICT
38964	40000	3000001	12/18/2012	\$139.83		GRANT COUNTY CONSERVATION DISTRICT
38965	19301	3000001	12/18/2012	\$24.92		EAST WOODS COUNTY CONSERVATION DIST
38965	19301	3000001	12/18/2012	\$2,508.60	555170 80	EAST WOODS COUNTY CONSERVATION DIST
38965	19301	3000001	12/18/2012	\$325.05		EAST WOODS COUNTY CONSERVATION DIST
38965	40000	3000001	12/18/2012	\$139.83		EAST WOODS COUNTY CONSERVATION DIST
38968	19301	3000001	12/18/2012	\$312.00		OKFUSKEE COUNTY CONSERVATION DISTRICT
38968	19301	3000001	12/18/2012	\$2,607.13	555170 2	OKFUSKEE COUNTY CONSERVATION DISTRICT
38968	19301	3000001	12/18/2012	\$2,017.58	555170 6	OKFUSKEE COUNTY CONSERVATION DISTRICT
38972	19301	3000001	12/19/2012	\$745.00		KIAMICHI CONSERVATION DISTRICT
38972	19301	3000001	12/19/2012	\$42.43		KIAMICHI CONSERVATION DISTRICT
38972	19301	3000001	12/19/2012	\$2,838.33		KIAMICHI CONSERVATION DISTRICT
38972	19301	3000001	12/19/2012	\$2,054.09		KIAMICHI CONSERVATION DISTRICT
38972	40000	3000001	12/19/2012	\$139.83	555170 86	KIAMICHI CONSERVATION DISTRICT
38973	19301	3000001	12/19/2012	\$325.00		CHECOTAH CONSERVATION DISTRICT #20
38973	19301	3000001	12/19/2012	\$11.95	555170 67	CHECOTAH CONSERVATION DISTRICT #20
38973	19301	3000001	12/19/2012	\$200.00		CHECOTAH CONSERVATION DISTRICT #20
38973	19301	3000001	12/19/2012	\$74.33	555170 71	CHECOTAH CONSERVATION DISTRICT #20
38973	19301	3000001	12/19/2012	\$1,298.05	555170 2	CHECOTAH CONSERVATION DISTRICT #20
38973	19301	3000001	12/19/2012	\$45.00	555170 72	CHECOTAH CONSERVATION DISTRICT #20
38973	40000	3000001	12/19/2012	\$139,83	555170 86	CHECOTAH CONSERVATION DISTRICT #20
38974	19301	3000001	12/19/2012	\$2,785.48	555170 2	VALLIANT CONSERVATION DISTRICT
38974	19301	3000001	12/19/2012	\$82.54	555170 71	VALLIANT CONSERVATION DISTRICT
38974	19301	3000001	12/19/2012	\$2,412.04	555170 7	VALLIANT CONSERVATION DISTRICT
38974	19301	3000001	12/19/2012	\$30.00	555170 74	VALLIANT CONSERVATION DISTRICT
38974	19301	3000001	12/19/2012	\$45.00	555170 72	VALLIANT CONSERVATION DISTRICT
38974	40000	3000001	12/19/2012	\$139.83	555170 86	VALLIANT CONSERVATION DISTRICT
38975	19301	3000001	12/19/2012	\$1,817.13	555170 94	PITTSBURG COUNTY CONSERVATION DISTRICT
38975	19301	3000001	12/19/2012	\$3,360.08	555170 5	PITTSBURG COUNTY CONSERVATION DISTRICT

Voucher	Fund Class	Department	Date	Amount	Account	Payee
38975	19301	3000001	12/19/2012	\$2,133.08	555170 1	PITTSBURG COUNTY CONSERVATION DISTRICT
38975	19301	3000001	12/19/2012	\$70.71	555170 71	PITTSBURG COUNTY CONSERVATION DISTRICT
38975	40000	3000001	12/19/2012	\$139.83	555170 86	PITTSBURG COUNTY CONSERVATION DISTRICT
38976	19301	3000001	12/19/2012	\$2,896.46	555170 2	COTTON COUNTY CONSERVATION DISTRICT
38976	19301	3000001	12/19/2012	\$2,368.30	555170 94	COTTON COUNTY CONSERVATION DISTRICT
38976	19301	3000001	12/19/2012	\$3,041.44	555170 5	COTTON COUNTY CONSERVATION DISTRICT
38977	19301	3000001	12/19/2012	\$50.00	555170 63	CUSTER COUNTY CONSERVATION DISTRICT
38977	19301	3000001	12/19/2012	\$36.87	555170 80	CUSTER COUNTY CONSERVATION DISTRICT
38977	19301	3000001	12/19/2012	\$2,346.77	555170 2	CUSTER COUNTY CONSERVATION DISTRICT
38977	19301	3000001	12/19/2012	\$42.08	555170 71	CUSTER COUNTY CONSERVATION DISTRICT
38977	19301	3000001	12/19/2012	\$2,181.75	555170 5	CUSTER COUNTY CONSERVATION DISTRICT
38977	19301	3000001	12/19/2012	\$45.00	555170 72	CUSTER COUNTY CONSERVATION DISTRICT
38978	19301	3000001	12/19/2012	\$2,999.84	555170 9	ADAIR COUNTY CONSERVATION DISTRICT #67
38978	19301	3000001	12/19/2012	\$3,113.84	555170 3	ADAIR COUNTY CONSERVATION DISTRICT #67
38979	19301	3000001	12/19/2012	\$312.19	555170 12	NOWATA COUNTY CONSERVATION DISTRICT
38979	19301	3000001	12/19/2012	\$225.00	555170 74	NOWATA COUNTY CONSERVATION DISTRICT
38979	19301	3000001	12/19/2012	\$2,956.84	555170 5	NOWATA COUNTY CONSERVATION DISTRICT
38979	40000	3000001	12/19/2012	\$139.83	555170 86	NOWATA COUNTY CONSERVATION DISTRICT
38980	19301	3000001	12/19/2012	\$2,306.24	555170 1	COAL COUNTY CONSERVATION DISTRICT #19
38980	19301	3000001	12/19/2012	\$2,284.28	555170 5	COAL COUNTY CONSERVATION DISTRICT #19
38980	19301	3000001	12/19/2012	\$252.03	555170 26	COAL COUNTY CONSERVATION DISTRICT #19
38980	19301	3000001	12/19/2012	\$113.81	555170 71	COAL COUNTY CONSERVATION DISTRICT #19
38981	19301	3000001	12/19/2012	\$2,491.05	555170 2	HASKELL COUNTY CONSERVATION DISTRICT
38981	19301	3000001	12/19/2012	\$1,941.31	555170 5	HASKELL COUNTY CONSERVATION DISTRICT
38981	19301	3000001	12/19/2012	\$1,259.50	555170 12	HASKELL COUNTY CONSERVATION DISTRICT
38982	19301	3000001	12/19/2012	\$2,666.92	555170 2	HUGHES COUNTY CONSERVATION DIST
38982	19301	3000001	12/19/2012	\$2,395.12	555170 7	HUGHES COUNTY CONSERVATION DIST
38982	19301	3000001	12/19/2012	\$189.19	555170 12	HUGHES COUNTY CONSERVATION DIST
38982	19301	3000001	12/19/2012	\$55.00	555170 71	HUGHES COUNTY CONSERVATION DIST
38983	19301	3000001	12/19/2012	\$2,066.38	555170 1	MARSHALL COUNTY CONSERVATION DISTRICT
38983	19301	3000001	12/19/2012	\$2,311.40	555170 9	MARSHALL COUNTY CONSERVATION DISTRICT
38983	19301	3000001	12/19/2012	\$189.23		MARSHALL COUNTY CONSERVATION DISTRICT
38983	19301	3000001	12/19/2012	\$100.00	555170 62	MARSHALL COUNTY CONSERVATION DISTRICT
38983	40000	3000001	12/19/2012	\$139.83		MARSHALL COUNTY CONSERVATION DISTRICT
38986	19301	3000001	12/19/2012	\$3,064.09	555170 5	UPPER WASHITA CONSERVATION DISTRICT
38986	19301	3000001	12/19/2012	\$2,021.88		UPPER WASHITA CONSERVATION DISTRICT
38986	19301	3000001	12/19/2012	\$119.38		UPPER WASHITA CONSERVATION DISTRICT
38986	19301	3000001	12/19/2012	\$673.89		UPPER WASHITA CONSERVATION DISTRICT
38986	19301	3000001	12/19/2012	\$179.95		UPPER WASHITA CONSERVATION DISTRICT
38986	19301	3000001	12/19/2012	\$65.99		UPPER WASHITA CONSERVATION DISTRICT
38986	19301	3000001	12/19/2012	\$1.51		UPPER WASHITA CONSERVATION DISTRICT
38986	40000	3000001	12/19/2012	\$139.83		UPPER WASHITA CONSERVATION DISTRICT
38987	19301	3000001	12/19/2012	\$2,105.57		PONTOTOC COUNTY C D
38987	19301	3000001	12/19/2012	\$97.60		PONTOTOC COUNTY C D
38987	19301	3000001	12/19/2012	\$2,220.49		PONTOTOC COUNTY C D
38987	19301	3000001	12/19/2012	\$120.81		PONTOTOC COUNTY C D
38996	19301	3000001	12/19/2012	\$2,520.54		ALFALFA COUNTY CONSERVATION DISTRICT
38996	19301	3000001	12/19/2012	\$830.00		ALFALFA COUNTY CONSERVATION DISTRICT
38996	40000	3000001	12/19/2012	\$139.83		ALFALFA COUNTY CONSERVATION DISTRICT
38997	19301	3000001	12/19/2012	\$29.70		GARVIN CONSERVATION DISTRICT
38997	19301	3000001	12/19/2012	\$2,289.53	ნან170 ნ	GARVIN CONSERVATION DISTRICT

Voucher	Fund Class	Department	Date	Amount	Account	Payee
					<u> </u>	
38997	19301	3000001	12/19/2012	\$43.33	555170 71	GARVIN CONSERVATION DISTRICT
38997	19301	3000001	12/19/2012	\$2,343.10	555170 2	GARVIN CONSERVATION DISTRICT
38997	40000	3000001	12/19/2012	\$139.83	555170 86	GARVIN CONSERVATION DISTRICT
				\$495,295.64	Field Servic	es
Conservatio	on Educatio	on				
38831	19301	3000004	12/7/2012	\$201.53	542120	AUTHORITY ORDER-PCARD
District Se	rvices					
38663	19301	3000005	11/19/2012	\$154.00	522130	BEST WESTERN GUYMON HOTEL & SUITES
38729	19301	3000005	11/21/2012	\$126.50	521120	KNAUF OWEN LISA R
38729	19301	3000005	11/21/2012	\$5.00	521140	KNAUF OWEN LISA R
38808	19301	3000005	12/5/2012	\$210.00	522150	OKLAHOMA ASSOC OF CONSERVATION DISTRICTS
38809	19301	3000005	12/5/2012	\$77.00	522130	HOLIDAY INN EXPRESS VINITA
38831	19301	3000005	12/7/2012	<u>\$23.97</u>	536140	AUTHORITY ORDER-PCARD
		~		\$596.47	District Ser	vices <sup>.</sup>
Abandoned	! Mine Land	l Reclamatio	on			
38646	40000	4000005	11/19/2012	\$52.73	521110	GREEN PRESTON L
38647	40000	4000001	11/19/2012	\$144.36	531150	TULSA WORLD
38648	40000	4000001	11/19/2012	\$198.26	531150	TULSA WORLD
38651	40000	4000005	11/19/2012	\$122.02	533120	WILLIAMS CHEVROLET
38661	40000	4000005	11/19/2012	\$54.99	555170 88	ROGERS COUNTY CONSERVATION DISTRICT
38662	40000	4000005	11/20/2012	\$72.00	561130	ROYE HENRY L
38662	40000	4000005	11/20/2012	\$31.00	561130	ROYE HENRY L
38662	40000	4000005	11/20/2012	\$4.89	561130	ROYE HENRY L
38673	40000	4000005	11/19/2012	\$111,366.03	546210	THOMAS CONSTRUCTION INC
38674	40000	4000001	11/19/2012	\$14.55	531150	CLAREMORE PROGRESS
38675	40000	4000001	11/19/2012	\$21.95	531150	MCALESTER NEWS CAPITAL
38676	40000	4000001	11/19/2012	\$14.85	531150	VINITA DAILY JOURNAL
38677	40000	4000001	11/19/2012	\$14.85	531150	SEQUOYAH COUNTY TIMES
38717	40000	4000005	11/21/2012	\$100.00	531250	DEPARTMENT OF ENVIRONMENTAL QUALITY
38720	40000	4000006	11/21/2012	\$6,669.60	545110	MARKS CONSTRUCTION LLC
38725	40000	4000005	11/21/2012	\$24,797.77	545110	THE RAILROAD YARD INC
38738	40000	4000005	11/26/2012	\$267.51	521110	HAMILTON ARNOLD L
38739	40000	4000005	11/26/2012	\$38.85	521110	HAMILTON ARNOLD L
38768	40000	4000005	11/30/2012	\$405.15	521110	NUTTLE CHARLES E
38804	40000	4000001	12/5/2012	\$19.05	531150	POTEAU DAILY NEWS
38808	40000	4000001	12/5/2012	\$60.00	522150	OKLAHOMA ASSOC OF CONSERVATION DISTRICTS
38831	40000	4000001	12/7/2012	\$45.00	536140	AUTHORITY ORDER-PCARD
38831	40000	4000005	12/7/2012	\$2.53	536140	AUTHORITY ORDER-PCARD
38834	40000	4000005	12/10/2012	\$262.50	534290	COMDATA
38863	40000	4000005	12/10/2012	\$219.23	521110	NUTTLE CHARLES E
38864	40000	4000005	12/10/2012	\$469.53	521110	SPURLOCK DORSEY E
38868	40000	4000001	12/11/2012	\$25.60	531150	MUSKOGEE PHOENIX
38870	40000	4000005	12/11/2012	\$54.99		ROGERS COUNTY CONSERVATION DISTRICT
38913	40000	4000005	12/13/2012	\$8,220.00	515240	USDA-NRCS
38913	40000	4000005	12/13/2012	\$17,295.00	515280	USDA-NRCS

\$271,385.07   Abandoned Mine Land Reclamation	Voucher	Fund Class	Department	Date	Amount	Account	Payee
### Water Quality    38643				* "			***************************************
Section   Sect	38917	40000	4000005	12/13/2012	\$100,320.28	546210	THOMAS CONSTRUCTION INC
38643   19301   5000001   11/19/2012   \$15.59   \$21120   LAMB JEANETTE M   38644   19301   5000001   11/19/2012   \$15.59   \$21140   CARTER NATHAN R   38644   19301   5000001   11/19/2012   \$10.38   \$21140   CARTER NATHAN R   38644   19301   5000001   11/19/2012   \$10.38   \$21140   CARTER NATHAN R   38645   40000   5000001   11/19/2012   \$10.58   \$21140   CARTER NATHAN R   38645   40000   5000001   11/19/2012   \$10.50   \$25170   88   EAST CANDIAN COUNTY CONSERVATION DISTRICT   \$3650   40000   5000001   11/19/2012   \$300.00   \$55170   88   EAST CANDIAN COUNTY CONSERVATION DISTRICT   \$3653   40000   5000001   11/19/2012   \$12.50   \$355170   88   EAST CANDIAN COUNTY CONSERVATION DISTRICT   \$3663   40000   5000001   11/19/2012   \$12.50   \$355170   88   EAST CANDIAN COUNTY CONSERVATION DISTRICT   \$3663   40000   5000001   11/19/2012   \$325.00   \$355170   88   EAST CANDIAN COUNTY CONSERVATION DISTRICT   \$3663   40000   5000001   11/19/2012   \$325.00   \$355170   88   EAST CANDIAN COUNTY CONSERVATION DISTRICT   \$3663   40000   5000001   11/19/2012   \$325.00   \$355170   88   EAST CANDIAN CEC CONSERVATION DISTRICT   \$3665   40000   5000001   11/19/2012   \$41/35:50   \$355170   88   EAST CANDIAN CEC CONSERVATION DISTRICT   \$3665   40000   5000001   11/19/2012   \$41/35:50   \$355170   88   EAST CANDIAN CEC CONSERVATION DISTRICT   \$3666   19301   5000001   11/19/2012   \$41/35:50   \$355170   88   EAST CANDIAN CEC CONSERVATION DISTRICT   \$3666   19301   5000001   11/19/2012   \$41/35:50   \$355170   88   EAST CANDIAN CEC CONSERVATION DISTRICT   \$3666   19301   5000001   11/19/2012   \$41/35:50   \$355170   88   EAST CANDIAN CEC CONSERVATION DISTRICT   \$3667   40000   5000001   11/19/2012   \$41/35:50   \$355170   88   EAST CANDIAN CEC CONSERVATION DISTRICT   \$3667   40000   5000001   11/19/2012   \$321/307-34   522130   5000001   11/19/2012   \$321/307-34   522130   5000001   11/19/2012   \$350.00   51/1900001   11/19/2012   \$350.00   51/1900000000000000000000000000000000000					\$271,385.07	Abandoned	Mine Land Reclamation
38643   19301   5000001   11/19/2012   \$15.59   521140   CARTER NATHAN R   38644   19301   5000001   11/19/2012   \$10.38   521140   CARTER NATHAN R   38645   40000   5000001   11/19/2012   \$10.38   521140   CARTER NATHAN R   38646   40000   5000001   11/19/2012   \$10.30   551170   BTILLIPS SITANON J   38649   40000   5000001   11/19/2012   \$300.00   555170   BS CEREK CRIBER CONTRY CONSERVATION DISTRICT   38650   40000   5000001   11/19/2012   \$100.00   555170   BS EBER CREEK CONTRY CONSERVATION DISTRICT   38657   40000   5000001   11/19/2012   \$100.00   555170   BS EBER CREEK CONTRY CONSERVATION DISTRICT   38668   24500   5000001   11/19/2012   \$397.58   555170   BS EBER CREEK CONTRY CONSERVATION DISTRICT   38663   40000   5000001   11/19/2012   \$395.50   555170   BS EBER CREEK CONTRY CO	Water Qua	lity					
38644   19301   5000001   11/19/2012   \$10.38   521.120   CARTER NATHAN R   38645   40000   5000001   11/19/2012   \$10.38   521.140   CARTER NATHAN R   38645   40000   5000001   11/19/2012   \$10.50   555170 88 CARTER NATHAN C   5000001   11/19/2012   \$10.50   555170 88 CARTER NATHAN C   5000001   11/19/2012   \$10.00   555170 88 CARTER NATHAN C   5000001   11/19/2012   \$300.00   \$55170 88   555170 88   555170 88   50000001   11/19/2012   \$300.00   \$38664   40000   5000001   11/19/2012   \$385.00   \$22130   55527 88   555170 88   50000000   11/19/2012   \$4735.50   552110   18000000   11/19/2012   \$4735.50   552110   180000000   11/19/2012   \$40.00   \$5000001   11/19/2012   \$40.00   \$5000001   11/19/2012   \$40.00   \$5000001   11/19/2012   \$40.00   \$5000001   11/19/2012   \$40.00   \$5000000   11/19/2012   \$40.00   \$5000000   11/19/2012   \$40.00   \$5000000   11/19/2012   \$40.00   \$5000000   11/19/2012   \$40.00   \$5000000   \$40000   \$5000001   11/19/2012   \$40.00   \$5000000   11/19/2012   \$	38643	19301	5000001	11/19/2012	\$69.00	521120	LAMB JEANETTE M
38644   19301   5000001   11/19/2012   \$10.38   521140   CARTER NATHAN R	38643	19301	5000001	11/19/2012	\$15.59	521140	LAMB JEANETTE M
38645   40000   5000001   11/19/2012   \$1,050.00   \$55170 88   CHEROKEE COUNTY CONSERVATION DISTRICT   38650   40000   5000001   11/19/2012   \$100.00   555170 88   EAST CANADIAN COUNTY CONSERVATION DISTRICT   38655   40000   5000001   11/19/2012   \$12.00   555170 88   DEER CREEK CONSERVATION DISTRICT   38658   24500   5000001   11/19/2012   \$377.58   555170 88   DEER CREEK CONSERVATION DISTRICT   38658   24500   5000001   11/19/2012   \$377.58   555170 88   DEER CREEK CONSERVATION DISTRICT   38664   40000   5000001   11/19/2012   \$385.00   \$22130   BEST WESTERN GUYMON HOTEL & SUITES   38665   40000   5000001   11/19/2012   \$4735.50   \$52130   BEST WESTERN GUYMON HOTEL & SUITES   38666   10000   5000001   11/19/2012   \$4735.50   \$53170   88   CREEK COUNTY CONSERVATION DISTRICT   38666   10301   5000001   11/19/2012   \$4735.50   \$53110   LANCOLN FLAZA OFFICE SUILDING LLC   543667   13901   5000001   11/19/2012   \$4.34   541180   FASTERAL COMPANY   38669   40000   5000001   11/19/2012   \$4.34   541180   FASTERAL COMPANY   38669   40000   5000001   11/19/2012   \$4.04   541180   FASTERAL COMPANY   38667   24500   5000001   11/19/2012   \$4.600.00   555170   88   DELAWARE CO CONSERVATION DISTRICT   38670   24500   5000001   11/19/2012   \$4.600.00   555170   88   DELAWARE CO CONSERVATION DISTRICT   38672   13901   5000001   11/19/2012   \$4.600.00   541110   541180   FASTERAL COMPANY   38672   13901   5000001   11/19/2012   \$4.600.00   541110   541180   FASTERAL COMPANY   38716   40000   5000001   11/19/2012   \$4.600.00   541110   541180   54	38644	19301	5000001	11/19/2012	\$69.00	521120	CARTER NATHAN R
38669   40000   5000001   11/19/2012   \$1,050.00   \$55170 88   CHEROKEE COUNTY CONSERVATION DISTRICT   38650   40000   5000001   11/19/2012   \$100.00   \$55170 88   DEER CRIEGE CONSERVATION DISTRICT   38657   40000   5000001   11/19/2012   \$100.00   \$55170 88   DEER CRIEGE CONSERVATION DISTRICT   38667   40000   5000001   11/19/2012   \$377.58   \$55170 88   DEER CRIEGE CONSERVATION DISTRICT   38663   40000   5000001   11/19/2012   \$385.00   \$52130   BEST WESTERN GUYMON HOTEL & SUITES   38664   40000   5000001   11/19/2012   \$385.00   \$522130   BEST WESTERN GUYMON HOTEL & SUITES   38666   40000   5000001   11/19/2012   \$4,735.50   \$521100   BEST WESTERN GUYMON HOTEL & SUITES   38666   19301   5000001   11/19/2012   \$4,735.50   \$521100   BEST WESTERN GUYMON HOTEL & SUITES   38668   19301   5000001   11/19/2012   \$4.34   \$41180   FASTERIAL COMPANY   \$38669   40000   5000001   11/19/2012   \$24.40   \$41180   FASTERIAL COMPANY   \$38667   40000   5000001   11/19/2012   \$24.40   \$41180   FASTERIAL COMPANY   \$38671   40000   5000001   11/19/2012   \$21,437.34   \$52130   DUBLIFIERS HOTEL WARREN PLACE   \$38671   40000   5000001   11/19/2012   \$26,578.00   \$15290   DUBLIFIERS HOTEL WARREN PLACE   \$38737   40000   5000001   11/26/2012   \$245.0578.00   \$51290   DUBLIFIERS HOTEL WARREN PLACE   \$38750   40000   5000001   11/26/2012   \$25,578.00   \$51290   DEPARTMENT & ENTERPRISE SVCS   \$38750   40000   5000001   12/5/2012   \$640.75   \$532140   OFFICE OF MANAGEMENT & ENTERPRISE SVCS   \$38790   40000   5000001   12/5/2012   \$640.75   \$532140   OFFICE OF MANAGEMENT & ENTERPRISE SVCS   \$38790   40000   5000001   12/5/2012   \$640.75   \$532140   OFFICE OF MANAGEMENT & ENTERPRISE SVCS   \$38790   40000   5000001   12/5/2012   \$600.00   \$55170 88   BLAURE COLOR SERVATION DISTRICT   \$38802   24500   5000001   12/5/2012   \$600.00   \$55170 88   BLAURE COLOR SERVATION DISTRICT   \$38803   40000   5000001   12/5/2012   \$600.00   \$55170 88   BLAURE COLOR SERVATION DISTRICT   \$38803   40000   5000001   12/5/2012   \$400.00   \$55170 88   BLAURE C	38644	19301	5000001	11/19/2012	\$10.38	521140	CARTER NATHAN R
38655   40000   5000001   11/19/2012   \$100.00   555170   88   EAST CANADIAN COUNTY CONSERVATION DISTRICT   38655   40000   5000001   11/19/2012   \$12.90   536140   EUREKA WATER COMPANY   38668   24500   5000001   11/19/2012   \$387.58   555170   88   DEER CREEK COUNTY CONSERVATION DISTRICT   38663   40000   5000001   11/19/2012   \$385.00   522130   ESST WESTERN GUYMON HOTEL & SUITES   38664   40000   5000001   11/19/2012   \$385.00   522130   ESST WESTERN GUYMON HOTEL & SUITES   38665   40000   5000001   11/19/2012   \$4.735.50   532110   LINCOLN PLAZA OFFICE BUILDING LLC   386667   19301   5000001   11/19/2012   \$4.34   541180   FASTENAL COMPANY   386667   19301   5000001   11/19/2012   \$4.34   541180   FASTENAL COMPANY   38669   40000   5000001   11/19/2012   \$4.44   541180   FASTENAL COMPANY   386670   24500   5000001   11/19/2012   \$24.473.34   522130   DOUBLETRE B HOTEL WARREN PLACE   38672   19301   5000001   11/19/2012   \$260.00   555170   80   DELAWARE CO CONSERVATION DISTRICT   38672   19301   5000001   11/19/2012   \$260.00   551170   80   DELAWARE CO COMPANY   386672   19301   5000001   11/19/2012   \$260.00   551170   80   DELAWARE CO CONSERVATION DISTRICT   38716   40000   5000001   11/19/2012   \$265,578.00   51290   DEDARTMENT OF AGRICULTURE POOD & FORESTR   38737   40000   5000001   11/25/2012   \$297.00   521120   DEBARTMENT OF AGRICULTURE POOD & FORESTR   38736   40000   5000001   12/5/2012   \$9797.72   532140   OFFICE OF MANAGEMENT & ENTERPRISE SVCS   38750   40000   5000001   12/5/2012   \$9797.72   532140   OFFICE OF MANAGEMENT & ENTERPRISE SVCS   38798   40000   5000001   12/4/2012   \$60.00   \$55170   80   DELAWARE CO CONSERVATION DISTRICT   38801   40000   5000001   12/4/2012   \$60.00   \$55170   80   DELAWARE CO CONSERVATION DISTRICT   38802   24500   5000001   12/5/2012   \$40.05   521140   OFFICE OF MANAGEMENT & ENTERPRISE SVCS   S8799   40000   5000001   12/5/2012   \$40.05   521140   OFFICE OF MANAGEMENT & ENTERPRISE SVCS   S8799   40000   5000001   12/5/2012   \$40.05   521140   OFFICE OF MA	38645	40000	5000001	11/19/2012	\$42.94	521110	PHILLIPS SHANON J
38655   40000   5000001   11/19/2012   \$12.90   536140   EUREKA WATER COMPANY   38658   24500   5000001   11/19/2012   \$377.85   555170 85 DELAWARE CO CONSERVATION DISTRICT   38663   40000   5000001   11/19/2012   \$385.00   522130   BEST WESTERN GUYMON HOTHEL & SUITES   38664   40000   5000001   11/19/2012   \$94.735.50   \$55170 85   CREEK COUNTY CONSERVATION DISTRICT   38665   40000   5000001   11/19/2012   \$4,735.50   \$52110   EINCOLN PLAZA OFFICE BUILDING LLC   38666   19301   5000001   11/19/2012   \$4.34   \$41180   PASTENAL COMPANY   38666   19301   5000001   11/19/2012   \$4.34   \$41180   PASTENAL COMPANY   38668   19301   5000001   11/19/2012   \$60.00   \$55170 85   DELAWARE CO CONSERVATION DISTRICT   38670   24500   5000001   11/19/2012   \$4.34   \$41180   PASTENAL COMPANY   38667   40000   5000001   11/19/2012   \$21.437.34   \$22130   DUBLETREE HOTTEL WARREN PLACE   38671   40000   5000001   11/19/2012   \$26.578.00   \$51320   DEPARTMENT & ENTERPRISE SVCS   38737   40000   5000001   11/26/2012   \$236.578.00   \$51220   DEPARTMENT & ENTERPRISE SVCS   38750   40000   5000001   11/26/2012   \$2555.65   532140   DEPARTMENT & ENTERPRISE SVCS   38750   40000   5000001   12/5/2012   \$555.65   532140   OFFICE OF MANAGEMENT & ENTERPRISE SVCS   38750   40000   5000001   12/5/2012   \$555.65   532140   OFFICE OF MANAGEMENT & ENTERPRISE SVCS   38790   19301   5000001   12/5/2012   \$60.00   \$55170 88   DELAWARE CO CONSERVATION DISTRICT   38802   24500   5000001   12/4/2012   \$60.00   \$55170 88   DELAWARE CO CONSERVATION DISTRICT   38803   40000   5000001   12/5/2012   \$60.00   \$55170 88   DELAWARE CO CONSERVATION DISTRICT   38804   40000   5000001   12/5/2012   \$60.00   \$55170 88   DELAWARE CO CONSERVATION DISTRICT   38805   40000   5000001   12/5/2012   \$60.00   \$55170 88   DELAWARE CO CONSERVATION DISTRICT   38808   40000   5000001   12/5/2012   \$40.00   \$55170 88   DELAWARE CO CONSERVATION DISTRICT   38808   40000   5000001   12/5/2012   \$40.00   \$55170 88   DELAWARE CO CONSERVATION DISTRICT   38808   40000   5000001	38649	40000	5000001	11/19/2012	\$1,050.00	555170 88	CHEROKEE COUNTY CONSERVATION DISTRICT
38657   40000   5000001   11/19/2012   \$12.90   \$36140   EUREKA WATER COMPANY   38658   24500   5000001   11/19/2012   \$377.58   \$55170 88   DELAWARE CO CONSERVATION DISTRICT   38663   40000   5000001   11/19/2012   \$995.98   \$55170 88   CREEK COUNTY CONSERVATION DISTRICT   38665   40000   5000001   11/19/2012   \$4.735.50   \$32110   LINCOLN PLAZA OFFICE BUILDING LLC   38666   19301   5000001   11/19/2012   \$4.34   \$41180   FASTENAL COMPANY   38667   19301   5000001   11/19/2012   \$4.34   \$41180   FASTENAL COMPANY   38669   40000   5000001   11/19/2012   \$600.00   555170 88   DELAWARE CO CONSERVATION DISTRICT   38670   24500   5000001   11/19/2012   \$600.00   555170 88   DELAWARE CO CONSERVATION DISTRICT   38672   19301   5000001   11/19/2012   \$21,457.34   522130   DUBILITRIES HOTEL WARREN PLACE   38671   40000   5000001   11/19/2012   \$26,578.00   515290   DEPARTMENT OF AGRICULTURE FOOD & FORESTR   38736   40000   5000001   11/2012   \$2140.00   521120   LIMMON JEAN R   38737   40000   5000001   11/26/2012   \$2140.00   521120   LIMMON JEAN R   38736   40000   5000001   12/5/2012   \$55.65   532140   OFFICE OF MANAGEMENT & ENTERPRISE SVCS   38750   40000   5000001   12/5/2012   \$640.75   532140   OFFICE OF MANAGEMENT & ENTERPRISE SVCS   38790   19301   5000001   12/5/2012   \$640.75   532140   OFFICE OF MANAGEMENT & ENTERPRISE SVCS   38790   19301   5000001   12/5/2012   \$640.75   532140   OFFICE OF MANAGEMENT & ENTERPRISE SVCS   38790   19301   5000001   12/5/2012   \$640.75   532140   OFFICE OF MANAGEMENT & ENTERPRISE SVCS   38790   19301   5000001   12/5/2012   \$640.75   532140   OFFICE OF MANAGEMENT & ENTERPRISE SVCS   38790   19301   5000001   12/5/2012   \$640.75   532140   OFFICE OF MANAGEMENT & ENTERPRISE SVCS   38790   19301   5000001   12/5/2012   \$640.75   532140   OFFICE OF MANAGEMENT & ENTERPRISE SVCS   38790   19301   5000001   12/5/2012   \$640.75   532140   OFFICE OF MANAGEMENT & ENTERPRISE SVCS   38780   40000   5000001   12/5/2012   \$640.75   532140   OFFICE OF MANAGEMENT & ENTERPRISE SVCS   38780	38650	40000	5000001	11/19/2012	\$300.00	555170 88	EAST CANADIAN COUNTY CONSERVATION DISTR
38658   24500   5000001   11/19/2012   \$377.58   \$55170 88   DELAWARE CO CONSERVATION DISTRICT   38663   40000   5000001   11/19/2012   \$995.98   \$55170 88   DEST WESTERN GUYMON HOTEL & SUITES   38664   40000   5000001   11/19/2012   \$4,735.50   \$32110   LINCOLN PLAZA OFFICE BUILDING LLC   38665   40000   5000001   11/19/2012   \$4,735.50   \$32110   LINCOLN PLAZA OFFICE BUILDING LLC   38667   19301   5000001   11/19/2012   \$4.34.34   541180   PASTENAL COMPANY   38668   19301   5000001   11/19/2012   \$24.40   541180   PASTENAL COMPANY   38669   40000   5000001   11/19/2012   \$24.40   541180   PASTENAL COMPANY   38669   40000   5000001   11/19/2012   \$24.40   541180   PASTENAL COMPANY   38667   40000   5000001   11/19/2012   \$21,437.34   \$22130   DUBLETREE HOTEL WARREN PLACE   38671   40000   5000001   11/19/2012   \$26,678.00   515290   DEPARTMENT OF AGRICULTURE POOD & FORESTR   38716   40000   5000001   11/26/2012   \$26,678.00   515290   DEPARTMENT OF AGRICULTURE POOD & FORESTR   38737   40000   5000001   11/26/2012   \$27.00   521120   LEMMON JEAN R   38737   40000   5000001   12/5/2012   \$555.65   532140   OFFICE OF MANAGEMENT & ENTERPRISE SVCS   38750   40000   5000001   12/5/2012   \$555.65   532140   OFFICE OF MANAGEMENT & ENTERPRISE SVCS   38750   40000   5000001   12/5/2012   \$640.75   532140   OFFICE OF MANAGEMENT & ENTERPRISE SVCS   38750   40000   5000001   12/5/2012   \$640.75   532140   OFFICE OF MANAGEMENT & ENTERPRISE SVCS   38790   19301   5000001   12/5/2012   \$640.75   532140   OFFICE OF MANAGEMENT & ENTERPRISE SVCS   38790   40000   5000001   12/5/2012   \$640.75   532140   OFFICE OF MANAGEMENT & ENTERPRISE SVCS   38790   40000   5000001   12/5/2012   \$640.05   531170   88 BILAWRE CO CONSERVATION DISTRICT   38801   40000   5000001   12/5/2012   \$640.05   531170   88 BILAWRE CO CONSERVATION DISTRICT   38801   40000   5000001   12/5/2012   \$670.05   531200   PHILLIPS SHANON J   PHILLIPS SHANON J   PHILLIPS SHANON J   58806   49000   5000001   12/5/2012   \$410.05   531250   PHILLIPS SHANON J   PHILLI	38655	40000	5000001	11/19/2012	\$100.00	555170 88	DEER CREEK CONSERVATION DISTRICT
38663   40000   5000001   11/19/2012   \$395.98   555170 88   CREEK COUNTY CONSERVATION DISTRICT	38657	40000	5000001	11/19/2012	\$12.90	536140	EUREKA WATER COMPANY
38664   40000   5000001   11/19/2012   \$995.98   555170 8B   CREEK COUNTY CONSERVATION DISTRICT   38665   40000   5000001   11/19/2012   \$4,735.50   532110   LINCOLN PLAZA OFFICE BUILDING LLC   38666   19301   5000001   11/19/2012   \$4.34   541180   PASTENAL COMPANY   38667   19301   5000001   11/19/2012   \$4.34   541180   PASTENAL COMPANY   38668   19301   5000001   11/19/2012   \$24.40   541180   PASTENAL COMPANY   38669   40000   5000001   11/19/2012   \$24.40   541180   PASTENAL COMPANY   38667   24500   5000001   11/19/2012   \$21,437.34   522130   DOUBLETREE HOTEL WARREN PLACE   38671   40000   5000001   11/19/2012   \$300.00   541110   OFFICE OF MANAGEMENT & ENTERPRISE SVCS   38672   19301   5000001   11/19/2012   \$257.00   521120   LEMMON JEAN R   38737   40000   5000001   11/21/2012   \$297.00   521120   LEMMON JEAN R   38750   40000   5000001   12/5/2012   \$97.97.72   532140   OFFICE OF MANAGEMENT & ENTERPRISE SVCS   38750   40000   5000001   12/5/2012   \$97.97.72   532140   OFFICE OF MANAGEMENT & ENTERPRISE SVCS   38750   40000   5000001   12/5/2012   \$97.97.72   532140   OFFICE OF MANAGEMENT & ENTERPRISE SVCS   38791   19301   5000001   12/4/2012   \$16.70   521140   RIEA ASHLEY DAWN   38791   19301   5000001   12/4/2012   \$16.70   521140   RIEA ASHLEY DAWN   38791   19301   5000001   12/4/2012   \$600.00   555170 88   BLAINE COUNTY CONSERVATION DISTRICT   38802   24500   5000001   12/5/2012   \$600.00   555170 88   BLAINE COUNTY CONSERVATION DISTRICT   38802   24500   5000001   12/5/2012   \$600.00   55170 88   BLAINE COUNTY CONSERVATION DISTRICT   38802   24500   5000001   12/5/2012   \$41.60   521240   PHILLIPS SHANON J   38802   24500   5000001   12/5/2012   \$600.00   555170 88   BLAINE COUNTY CONSERVATION DISTRICT   38803   40000   5000001   12/5/2012   \$41.60   521250   PHILLIPS SHANON J   38803   40000   5000001   12/5/2012   \$41.60   521250   PHILLIPS SHANON J   38803   40000   5000001   12/5/2012   \$41.60   521250   AUTHORITY ORDER-PCARD   38831   40000   5000001   12/7/2012   \$45.00   521250   AUT	38658	24500	5000001	11/19/2012	\$377.58	555170 88	DELAWARE CO CONSERVATION DISTRICT
38664   40000   5000001   11/19/2012   \$995.98   555170 88   CREEK COUNTY CONSERVATION DISTRICT   386665   40000   5000001   11/19/2012   \$41,735.50   532110   LINCOLN PLAZA OFFICE BUILDING LLC   38666   19301   5000001   11/19/2012   \$4.34   541180   PASTENAL COMPANY   38667   19301   5000001   11/19/2012   \$24.40   541180   PASTENAL COMPANY   38668   40000   5000001   11/19/2012   \$24.40   541180   PASTENAL COMPANY   38669   40000   5000001   11/19/2012   \$20.000.00   555170 88   ELAWARE CO CONSERVATION DISTRICT   38670   24500   5000001   11/19/2012   \$300.00   541110   OFFICE OF MANAGEMENT & ENTERPRISE SVCS   38671   40000   5000001   11/19/2012   \$22,437.34   522130   DOUBLETREE HOTEL WARREN PLACE   38671   40000   5000001   11/19/2012   \$20,6578.00   515290   DEPARTMENT OF AGRICULTURE POOD & FORESTR   38716   40000   5000001   11/26/2012   \$297.00   521120   LEMMON JEAN R   38737   40000   5000001   11/26/2012   \$214.00   521120   CHEADLE CHERYL L   38750   40000   5000001   12/5/2012   \$979.70   521120   CHEADLE CHERYL L   S87550   40000   5000001   12/5/2012   \$9797.72   532140   OFFICE OF MANAGEMENT & ENTERPRISE SVCS   38750   40000   5000001   12/5/2012   \$9797.72   532140   OFFICE OF MANAGEMENT & ENTERPRISE SVCS   38791   19301   5000001   12/4/2012   \$16.70   521140   RIEA ASHLEY DAWN   38791   19301   5000001   12/4/2012   \$16.70   521140   RIEA ASHLEY DAWN   38791   19301   5000001   12/4/2012   \$600.00   555170 88   BLAINE COUNTY CONSERVATION DISTRICT   38802   24500   5000001   12/5/2012   \$600.00   555170 88   BLAINE COUNTY CONSERVATION DISTRICT   38802   24500   5000001   12/5/2012   \$41.95.00   521250   PHILLIPS SHANON J   38802   24500   5000001   12/5/2012   \$470.76   555170 88   BLAINE COUNTY CONSERVATION DISTRICT   38801   40000   5000001   12/5/2012   \$41.95.00   51250   PHILLIPS SHANON J   38803   40000   5000001   12/5/2012   \$41.95.00   521250   PHILLIPS SHANON J   38801   40000   5000001   12/5/2012   \$41.95.00   521250   OKAHOMAN ASSOC OF CONSERVATION DISTRICT   38831   40000   50	38663	40000	5000001	11/19/2012	\$385.00	522130	BEST WESTERN GUYMON HOTEL & SUITES
38665   40000   5000001   11/19/2012   \$4,735.50   532110   LINCOLN PLAZA OFFICE BUILDING LLC	38664	40000	5000001		\$995.98	555170 88	CREEK COUNTY CONSERVATION DISTRICT
38666   19301   5000001   11/19/2012   \$30.05   541180   FASTENAL COMPANY		40000	5000001				
38667   19301   5000001   11/19/2012   \$4.34   541180   FASTENAL COMPANY	38666	19301	5000001			541180	FASTENAL COMPANY
38668   19301   5000001   11/19/2012   \$24.40   541180   FASTENAL COMPANY							FASTENAL COMPANY
38669   40000   5000001   11/19/2012   \$600.00   555170   88   DELAWARE CO CONSERVATION DISTRICT   38670   24500   5000001   11/19/2012   \$21,437.34   522130   DOUBLETREE HOTEL WARREN PLACE   38671   40000   5000001   11/19/2012   \$26,578.00   541110   OFFICE OF MANAGEMENT & ENTERPRISE SVCS   38672   19301   5000001   11/19/2012   \$26,578.00   515290   DEPARTMENT OF AGRICULTURE POOD & FORESTR   38716   40000   5000001   11/26/2012   \$214.00   521120   LEMMON JEAN R   38737   40000   5000001   12/5/2012   \$555.55   532140   OFFICE OF MANAGEMENT & ENTERPRISE SVCS   38750   40000   5000001   12/5/2012   \$555.55   532140   OFFICE OF MANAGEMENT & ENTERPRISE SVCS   38750   40000   5000001   12/5/2012   \$6040.75   532140   OFFICE OF MANAGEMENT & ENTERPRISE SVCS   38750   40000   5000001   12/5/2012   \$640.75   532140   OFFICE OF MANAGEMENT & ENTERPRISE SVCS   38790   19301   5000001   12/4/2012   \$16.70   521140   RHEA ASHLEY DAWN   38791   19301   5000001   12/4/2012   \$300.00   555170   88   BLAINE COUNTY CONSERVATION DISTRICT   38801   40000   5000001   12/4/2012   \$600.00   555170   88   BLAINE COUNTY CONSERVATION DISTRICT   38802   24500   5000001   12/5/2012   \$600.00   555170   88   CENTRAL N CANADIAN RIVER CONSERVATION   38802   24500   5000001   12/5/2012   \$600.00   555170   88   CENTRAL N CANADIAN RIVER CONSERVATION   38802   24500   5000001   12/5/2012   \$600.00   555170   89   CENTRAL N CANADIAN RIVER CONSERVATION   38802   24500   5000001   12/5/2012   \$600.00   555170   89   CENTRAL N CANADIAN RIVER CONSERVATION   38802   24500   5000001   12/5/2012   \$600.00   555170   89   CENTRAL N CANADIAN RIVER CONSERVATION   12/5/2012   \$600.00   555170   89   CENTRAL N CANADIAN RIVER CONSERVATION   12/5/2012   \$600.00   555170   89   CENTRAL N CANADIAN RIVER CONSERVATION DISTRICT   38806   40000   5000001   12/5/2012   \$600.00   555170   89   CENTRAL N CANADIAN RIVER CONSERVATION DISTRICT   38806   40000   5000001   12/5/2012   \$600.00   555170   89   CENTRAL N CANADIAN RIVER CONSERVATION DISTRICT   38806   400					•		
38670   24500   5000001   11/19/2012   \$21,437.34   522130   DOUBLETREE HOTEL WARREN PLACE   38671   40000   5000001   11/19/2012   \$20,578.00   511110   OFFICE OF MANAGEMENT & ENTERPRISE SVCS   38672   19301   5000001   11/21/2012   \$297.00   521120   LEMMON JEAN R   38737   40000   5000001   11/26/2012   \$214.00   521120   LEMMON JEAN R   38750   40000   5000001   12/5/2012   \$555.65   532140   OFFICE OF MANAGEMENT & ENTERPRISE SVCS   38750   40000   5000001   12/5/2012   \$555.65   532140   OFFICE OF MANAGEMENT & ENTERPRISE SVCS   38750   40000   5000001   12/5/2012   \$640.75   532140   OFFICE OF MANAGEMENT & ENTERPRISE SVCS   38790   19301   5000001   12/4/2012   \$640.75   532140   OFFICE OF MANAGEMENT & ENTERPRISE SVCS   38791   19301   5000001   12/4/2012   \$16.70   521140   RHEA ASHLEY DAWN   38798   40000   5000001   12/4/2012   \$300.00   555170   88 BLAINE COUNTY CONSERVATION DISTRICT   38799   40000   5000001   12/4/2012   \$600.00   555170   88 BLAINE COUNTY CONSERVATION DISTRICT   38801   40000   5000001   12/5/2012   \$600.00   555170   88 DELAWARE CO CONSERVATION DISTRICT   38802   24500   5000001   12/5/2012   \$69.00   521230   PHILLIPS SHANON J   38802   24500   5000001   12/5/2012   \$69.00   521230   PHILLIPS SHANON J   38802   24500   5000001   12/5/2012   \$64.00   521250   PHILLIPS SHANON J   38803   40000   5000001   12/5/2012   \$64.00   521250   PHILLIPS SHANON J   38805   40000   5000001   12/5/2012   \$440.776   555170   88 PAYNE COUNTY CONSERVATION DISTRICT   38806   19301   5000001   12/5/2012   \$4107.76   555170   80 PAYNE COUNTY CONSERVATION DISTRICT   38808   40000   5000001   12/5/2012   \$407.76   555170   80 PAYNE COUNTY CONSERVATION DISTRICT   38808   40000   5000001   12/5/2012   \$440.776   555170   80 PAYNE COUNTY CONSERVATION DISTRICT   38808   40000   5000001   12/5/2012   \$410.00   52250   NORTHEASTERN STATE UNIVERSITY   38808   40000   5000001   12/5/2012   \$4195.00   52250   NORTHEASTERN STATE UNIVERSITY   38831   40000   5000001   12/7/2012   \$450.00   52250   AUTHORITY ORDE							
38671   40000   5000001   11/19/2012   \$300.00   541110   OFFICE OF MANAGEMENT & ENTERPRISE SVCS					•		
38672   19301   5000001   11/19/2012   \$26,578.00   515290   DEPARTMENT OF AGRICULTURE FOOD & FORESTR							
38716   40000   5000001   11/21/2012   \$297.00   521120   LEMMON JEAN R							
38737   40000   5000001   11/26/2012   \$214.00   521120   CHEADLE CHERYL L					= = = = = = = = = = = = = = = = = = =		
38750   40000   5000001   12/5/2012   \$555.65   532140   OFFICE OF MANAGEMENT & ENTERPRISE SVCS					•		
38750   40000   5000001   12/5/2012   \$9,797.72   532140   OFFICE OF MANAGEMENT & ENTERPRISE SVCS   38750   40000   5000001   12/5/2012   \$640.75   532140   OFFICE OF MANAGEMENT & ENTERPRISE SVCS   38790   19301   5000001   12/4/2012   \$16.70   521140   RHEA ASHLEY DAWN   38791   19301   5000001   12/5/2012   \$21.60   521140   RHEA ASHLEY DAWN   38798   40000   5000001   12/4/2012   \$300.00   555170   88   BLAINE COUNTY CONSERVATION DISTRICT   38799   40000   5000001   12/4/2012   \$600.00   555170   88   DELAWARE CO CONSERVATION DISTRICT   38801   40000   5000001   12/4/2012   \$600.00   555170   88   DELAWARE CO CONSERVATION DISTRICT   38802   24500   5000001   12/5/2012   \$690.00   555170   88   CENTRAL N CANADIAN RIVER CONSERVATION   38802   24500   5000001   12/5/2012   \$69.00   521230   PHILLIPS SHANON J   38802   24500   5000001   12/5/2012   \$178.20   521240   PHILLIPS SHANON J   38802   24500   5000001   12/5/2012   \$64.00   521250   PHILLIPS SHANON J   38803   40000   5000001   12/5/2012   \$407.76   555170   88   PAYNE COUNTY CONSERVATION DISTRICT   38806   19301   5000001   12/5/2012   \$479.76   555170   88   PAYNE COUNTY CONSERVATION DISTRICT   38808   40000   5000001   12/5/2012   \$479.76   555170   88   PAYNE COUNTY CONSERVATION DISTRICTS   38831   19301   5000001   12/7/2012   \$1,140.00   522150   OKLAHOMA ASSOC OF CONSERVATION DISTRICTS   38831   40000   5000001   12/7/2012   \$671.56   522130   AUTHORITY ORDER-PCARD   38831   40000   5000001   12/7/2012   \$493.20   522150   AUTHORITY ORDER-PCARD   38831   19301   5000001   12/7/2012   \$493.00   522150   AUTHORITY ORDER-PCARD   38831   19301   5000001   12/7/2012   \$450.00   531120   AUTHORITY ORDER-PCARD   38831   40000   5000001   12/7/2012   \$450.00   531120   AUTHORITY ORDER-PCARD   38831   40000   50000							
38750         40000         5000001         12/5/2012         \$640.75         532140         OFFICE OF MANAGEMENT & ENTERPRISE SVCS           38790         19301         5000001         12/4/2012         \$16.70         521140         RHEA ASHLEY DAWN           38791         19301         5000001         12/5/2012         \$21.60         521140         RHEA ASHLEY DAWN           38798         40000         5000001         12/4/2012         \$300.00         555170         88 BLAINE COUNTY CONSERVATION DISTRICT           38799         40000         5000001         12/4/2012         \$600.00         555170         88 DELAWARE CO CONSERVATION DISTRICT           38801         40000         5000001         12/4/2012         \$600.00         555170         88 CENTRAL N CANADIAN RIVER CONSERVATION           38802         24500         5000001         12/5/2012         \$69.00         521230         PHILLIPS SHANON J           38803         40000         5000001         12/5/2012         \$64.00         521250         PHILLIPS SHANON J           38803         40000         5000001         12/5/2012         \$64.00         521250         PHILLIPS SHANON J           38806         19301         5000001         12/5/2012         \$40.706         555170					•		
38790         19301         5000001         12/4/2012         \$16.70         521140         RHEA ASHLEY DAWN           38791         19301         5000001         12/5/2012         \$21.60         521140         RHEA ASHLEY DAWN           38798         40000         5000001         12/4/2012         \$300.00         555170         88         BLAINE COUNTY CONSERVATION DISTRICT           38799         40000         5000001         12/4/2012         \$600.00         555170         88         DELAWARE CO CONSERVATION DISTRICT           38801         40000         50000001         12/4/2012         \$600.00         555170         88         CENTRAL N CANADIAN RIVER CONSERVATION DISTRICT           38802         24500         50000001         12/5/2012         \$69.00         521230         PHILLIPS SHANON J           38802         24500         5000001         12/5/2012         \$64.00         521250         PHILLIPS SHANON J           38803         40000         5000001         12/5/2012         \$4407.76         555170         88         PAYNE COUNTY CONSERVATION DISTRICT           38806         19301         5000001         12/5/2012         \$4407.76         555170         88         PAYNE COUNTY CONSERVATION DISTRICT           38831					•		
38791         19301         5000001         12/5/2012         \$21.60         521140         RHEA ASHLEY DAWN           38798         40000         5000001         12/4/2012         \$300.00         555170         88         BLAINE COUNTY CONSERVATION DISTRICT           38799         40000         5000001         12/4/2012         \$600.00         555170         88         DELAWARE CO CONSERVATION DISTRICT           38801         40000         5000001         12/4/2012         \$600.00         555170         88         CENTRAL N CANADIAN RIVER CONSERVATION           38802         24500         5000001         12/5/2012         \$69.00         521230         PHILLIPS SHANON J           38802         24500         5000001         12/5/2012         \$178.20         521240         PHILLIPS SHANON J           38803         40000         5000001         12/5/2012         \$64.00         521250         PHILLIPS SHANON J           38805         40000         5000001         12/5/2012         \$64.00         521250         PHILLIPS SHANON J           38806         19301         5000001         12/5/2012         \$407.76         555170         88         PAYNE COUNTY CONSERVATION DISTRICT           38808         40000         5000001         <					· · · · · · · · · · · · · · · · · · ·		
38798         40000         5000001         12/4/2012         \$300.00         555170         88         BLAINE COUNTY CONSERVATION DISTRICT           38799         40000         5000001         12/4/2012         \$600.00         555170         88         DELAWARE CO CONSERVATION DISTRICT           38801         40000         5000001         12/4/2012         \$600.00         555170         88         CENTRAL N CANADIAN RIVER CONSERVATION           38802         24500         5000001         12/5/2012         \$69.00         521230         PHILLIPS SHANON J           38802         24500         5000001         12/5/2012         \$64.00         521250         PHILLIPS SHANON J           38803         40000         5000001         12/5/2012         \$64.00         521250         PHILLIPS SHANON J           38805         40000         5000001         12/5/2012         \$25.80         536140         EUREKA WATER COMPANY           38806         19301         50000001         12/5/2012         \$407.76         555170         88         PAYNE COUNTY CONSERVATION DISTRICT           38808         40000         5000001         12/5/2012         \$1,140.00         522150         NORTHEASTERN STATE UNIVERSITY           38831         19301         500							
38799         40000         5000001         12/4/2012         \$600.00         555170         88         DELAWARE CO CONSERVATION DISTRICT           38801         40000         5000001         12/4/2012         \$600.00         555170         88         CENTRAL N CANADIAN RIVER CONSERVATION           38802         24500         5000001         12/5/2012         \$69.00         521230         PHILLIPS SHANON J           38802         24500         5000001         12/5/2012         \$64.00         521250         PHILLIPS SHANON J           38803         40000         5000001         12/5/2012         \$64.00         521250         PHILLIPS SHANON J           38805         40000         5000001         12/5/2012         \$64.00         521250         PHILLIPS SHANON J           38806         40000         5000001         12/5/2012         \$407.76         555170         88         PAYNE COUNTY CONSERVATION DISTRICT           38806         19301         5000001         12/5/2012         \$4,195.00         515290         NORTHEASTERN STATE UNIVERSITY           38808         40000         5000001         12/5/2012         \$1,140.00         522150         OKLAHOMA ASSOC OF CONSERVATION DISTRICTS           38831         19301         5000001							
38801 40000 5000001 12/4/2012 \$600.00 555170 88 CENTRAL N CANADIAN RIVER CONSERVATION 38802 24500 5000001 12/5/2012 \$69.00 521230 PHILLIPS SHANON J 38802 24500 5000001 12/5/2012 \$178.20 521240 PHILLIPS SHANON J 38802 24500 5000001 12/5/2012 \$64.00 521250 PHILLIPS SHANON J 38803 40000 5000001 12/5/2012 \$25.80 536140 EUREKA WATER COMPANY 38805 40000 5000001 12/5/2012 \$407.76 555170 88 PAYNE COUNTY CONSERVATION DISTRICT 38806 19301 5000001 12/5/2012 \$4,195.00 515290 NORTHEASTERN STATE UNIVERSITY 38808 40000 5000001 12/5/2012 \$1,140.00 522150 OKLAHOMA ASSOC OF CONSERVATION DISTRICTS 38831 19301 5000001 12/7/2012 \$154.00 522130 AUTHORITY ORDER-PCARD 38831 40000 5000001 12/7/2012 \$671.56 522130 AUTHORITY ORDER-PCARD 38831 24500 5000001 12/7/2012 \$493.20 522150 AUTHORITY ORDER-PCARD 38831 19301 5000001 12/7/2012 \$336.00 522150 AUTHORITY ORDER-PCARD 38831 19301 5000001 12/7/2012 \$493.20 522150 AUTHORITY ORDER-PCARD 38831 19301 5000001 12/7/2012 \$336.00 522150 AUTHORITY ORDER-PCARD 38831 19301 5000001 12/7/2012 \$493.20 522150 AUTHORITY ORDER-PCARD 38831 19301 5000001 12/7/2012 \$450.0 531120 AUTHORITY ORDER-PCARD 38831 19301 5000001 12/7/2012 \$45.00 531120 AUTHORITY ORDER-PCARD				• •	· ·		
38802         24500         5000001         12/5/2012         \$69.00         521230         PHILLIPS SHANON J           38802         24500         5000001         12/5/2012         \$178.20         521240         PHILLIPS SHANON J           38802         24500         5000001         12/5/2012         \$64.00         521250         PHILLIPS SHANON J           38803         40000         5000001         12/5/2012         \$25.80         536140         EUREKA WATER COMPANY           38805         40000         5000001         12/5/2012         \$407.76         555170         88 PAYNE COUNTY CONSERVATION DISTRICT           38806         19301         5000001         12/5/2012         \$4,195.00         515290         NORTHEASTERN STATE UNIVERSITY           38808         40000         5000001         12/5/2012         \$1,140.00         522150         OKLAHOMA ASSOC OF CONSERVATION DISTRICTS           38831         19301         5000001         12/7/2012         \$154.00         522130         AUTHORITY ORDER-PCARD           38831         40000         5000001         12/7/2012         \$493.20         522150         AUTHORITY ORDER-PCARD           38831         19301         5000001         12/7/2012         \$336.00         522150					:		
38802         24500         5000001         12/5/2012         \$178.20         521240         PHILLIPS SHANON J           38802         24500         5000001         12/5/2012         \$64.00         521250         PHILLIPS SHANON J           38803         40000         5000001         12/5/2012         \$25.80         536140         EUREKA WATER COMPANY           38805         40000         5000001         12/5/2012         \$4407.76         555170         88         PAYNE COUNTY CONSERVATION DISTRICT           38806         19301         5000001         12/5/2012         \$4,195.00         515290         NORTHEASTERN STATE UNIVERSITY           38808         40000         5000001         12/5/2012         \$1,140.00         522150         OKLAHOMA ASSOC OF CONSERVATION DISTRICTS           38831         19301         5000001         12/7/2012         \$154.00         522130         AUTHORITY ORDER-PCARD           38831         24500         5000001         12/7/2012         \$493.20         522150         AUTHORITY ORDER-PCARD           38831         19301         5000001         12/7/2012         \$336.00         522150         AUTHORITY ORDER-PCARD           38831         19301         5000001         12/7/2012         \$642.41         5							
38802         24500         5000001         12/5/2012         \$64.00         521250         PHILLIPS SHANON J           38803         40000         5000001         12/5/2012         \$25.80         536140         EUREKA WATER COMPANY           38805         40000         5000001         12/5/2012         \$407.76         555170         88         PAYNE COUNTY CONSERVATION DISTRICT           38806         19301         5000001         12/5/2012         \$4,195.00         515290         NORTHEASTERN STATE UNIVERSITY           38808         40000         5000001         12/5/2012         \$1,140.00         522150         OKLAHOMA ASSOC OF CONSERVATION DISTRICTS           38831         19301         5000001         12/7/2012         \$154.00         522130         AUTHORITY ORDER-PCARD           38831         24500         5000001         12/7/2012         \$493.20         522150         AUTHORITY ORDER-PCARD           38831         40000         5000001         12/7/2012         \$336.00         522150         AUTHORITY ORDER-PCARD           38831         19301         5000001         12/7/2012         \$642.41         531110         AUTHORITY ORDER-PCARD           38831         19301         5000001         12/7/2012         \$45.00 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>							
38803       40000       5000001       12/5/2012       \$25.80       536140       EUREKA WATER COMPANY         38805       40000       5000001       12/5/2012       \$407.76       555170       88 PAYNE COUNTY CONSERVATION DISTRICT         38806       19301       5000001       12/5/2012       \$4,195.00       515290       NORTHEASTERN STATE UNIVERSITY         38808       40000       5000001       12/5/2012       \$1,140.00       522150       OKLAHOMA ASSOC OF CONSERVATION DISTRICTS         38831       19301       5000001       12/7/2012       \$154.00       522130       AUTHORITY ORDER-PCARD         38831       40000       5000001       12/7/2012       \$671.56       522130       AUTHORITY ORDER-PCARD         38831       40000       5000001       12/7/2012       \$493.20       522150       AUTHORITY ORDER-PCARD         38831       19301       5000001       12/7/2012       \$336.00       522150       AUTHORITY ORDER-PCARD         38831       19301       5000001       12/7/2012       \$45.00       531120       AUTHORITY ORDER-PCARD         38831       40000       5000001       12/7/2012       \$45.00       531120       AUTHORITY ORDER-PCARD				• •			
38805       40000       5000001       12/5/2012       \$407.76       555170       88 PAYNE COUNTY CONSERVATION DISTRICT         38806       19301       5000001       12/5/2012       \$4,195.00       515290       NORTHEASTERN STATE UNIVERSITY         38808       40000       5000001       12/5/2012       \$1,140.00       522150       OKLAHOMA ASSOC OF CONSERVATION DISTRICTS         38831       19301       5000001       12/7/2012       \$154.00       522130       AUTHORITY ORDER-PCARD         38831       40000       5000001       12/7/2012       \$671.56       522130       AUTHORITY ORDER-PCARD         38831       40000       5000001       12/7/2012       \$493.20       522150       AUTHORITY ORDER-PCARD         38831       19301       5000001       12/7/2012       \$336.00       522150       AUTHORITY ORDER-PCARD         38831       19301       5000001       12/7/2012       \$642.41       531110       AUTHORITY ORDER-PCARD         38831       19301       5000001       12/7/2012       \$45.00       531120       AUTHORITY ORDER-PCARD         38831       40000       5000001       12/7/2012       \$45.00       531120       AUTHORITY ORDER-PCARD							
38806       19301       5000001       12/5/2012       \$4,195.00       515290       NORTHEASTERN STATE UNIVERSITY         38808       40000       5000001       12/5/2012       \$1,140.00       522150       OKLAHOMA ASSOC OF CONSERVATION DISTRICTS         38831       19301       5000001       12/7/2012       \$154.00       522130       AUTHORITY ORDER-PCARD         38831       40000       5000001       12/7/2012       \$671.56       522130       AUTHORITY ORDER-PCARD         38831       24500       5000001       12/7/2012       \$493.20       522150       AUTHORITY ORDER-PCARD         38831       40000       5000001       12/7/2012       \$336.00       522150       AUTHORITY ORDER-PCARD         38831       19301       5000001       12/7/2012       \$642.41       531110       AUTHORITY ORDER-PCARD         38831       19301       5000001       12/7/2012       \$45.00       531120       AUTHORITY ORDER-PCARD         38831       40000       5000001       12/7/2012       \$45.00       531120       AUTHORITY ORDER-PCARD							
38808       40000       5000001       12/5/2012       \$1,140.00       522150       OKLAHOMA ASSOC OF CONSERVATION DISTRICTS         38831       19301       5000001       12/7/2012       \$154.00       522130       AUTHORITY ORDER-PCARD         38831       40000       5000001       12/7/2012       \$671.56       522130       AUTHORITY ORDER-PCARD         38831       24500       5000001       12/7/2012       \$493.20       522150       AUTHORITY ORDER-PCARD         38831       40000       5000001       12/7/2012       \$336.00       522150       AUTHORITY ORDER-PCARD         38831       19301       5000001       12/7/2012       \$642.41       531110       AUTHORITY ORDER-PCARD         38831       19301       5000001       12/7/2012       \$45.00       531120       AUTHORITY ORDER-PCARD         38831       40000       5000001       12/7/2012       \$45.00       531120       AUTHORITY ORDER-PCARD				• •	_		
38831 19301 5000001 12/7/2012 \$154.00 522130 AUTHORITY ORDER-PCARD 38831 40000 5000001 12/7/2012 \$671.56 522130 AUTHORITY ORDER-PCARD 38831 24500 5000001 12/7/2012 \$493.20 522150 AUTHORITY ORDER-PCARD 38831 40000 5000001 12/7/2012 \$336.00 522150 AUTHORITY ORDER-PCARD 38831 19301 5000001 12/7/2012 \$642.41 531110 AUTHORITY ORDER-PCARD 38831 19301 5000001 12/7/2012 \$45.00 531120 AUTHORITY ORDER-PCARD 38831 40000 5000001 12/7/2012 \$45.00 531120 AUTHORITY ORDER-PCARD				• •			
38831       40000       5000001       12/7/2012       \$671.56       522130       AUTHORITY ORDER-PCARD         38831       24500       5000001       12/7/2012       \$493.20       522150       AUTHORITY ORDER-PCARD         38831       40000       5000001       12/7/2012       \$336.00       522150       AUTHORITY ORDER-PCARD         38831       19301       5000001       12/7/2012       \$642.41       531110       AUTHORITY ORDER-PCARD         38831       19301       5000001       12/7/2012       \$45.00       531120       AUTHORITY ORDER-PCARD         38831       40000       5000001       12/7/2012       \$45.00       531120       AUTHORITY ORDER-PCARD				, ,			
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38831       40000       5000001       12/7/2012       \$336.00       522150       AUTHORITY ORDER-PCARD         38831       19301       5000001       12/7/2012       \$642.41       531110       AUTHORITY ORDER-PCARD         38831       19301       5000001       12/7/2012       \$45.00       531120       AUTHORITY ORDER-PCARD         38831       40000       5000001       12/7/2012       \$45.00       531120       AUTHORITY ORDER-PCARD							
38831 19301 5000001 12/7/2012 \$642.41 531110 AUTHORITY ORDER-PCARD 38831 19301 5000001 12/7/2012 \$45.00 531120 AUTHORITY ORDER-PCARD 38831 40000 5000001 12/7/2012 \$45.00 531120 AUTHORITY ORDER-PCARD				, ,			
38831 19301 5000001 12/7/2012 \$45.00 531120 AUTHORITY ORDER-PCARD 38831 40000 5000001 12/7/2012 \$45.00 531120 AUTHORITY ORDER-PCARD					•		
38831 40000 5000001 12/7/2012 \$45.00 531120 AUTHORITY ORDER-PCARD							
38831 40000 5000001 12/7/2012 \$645.00 531160 AUTHORITY ORDER-PCARD				= =			
	38831	40000	5000001	12/7/2012	\$645.00	531160	AUTHORITY ORDER-PCARD

Voucher	Fund Class	Department	Date	Amount	Account	Payee
38831	24500	5000001	12/7/2012	\$25.00	531600	AUTHORITY ORDER-PCARD
38831	19301	5000001	12/7/2012	\$932.91	533120	AUTHORITY ORDER-PCARD
38831	19301	5000001	12/7/2012	\$61.20	536140	AUTHORITY ORDER-PCARD
38831	40000	5000001	12/7/2012	\$76.98	536140	AUTHORITY ORDER-PCARD
38831	40000	5000001	12/7/2012	\$330.00	536140	AUTHORITY ORDER-PCARD
38831	19301	5000001	12/7/2012	\$861.09	537210	AUTHORITY ORDER-PCARD
38867	40000	5000001	12/11/2012	\$280.50	521230	SPINNER KARLA A
38867	40000	5000001	12/11/2012	\$25.00	521250	SPINNER KARLA A
38896	40000	5000001	12/13/2012	\$600.00	555170 88	CENTRAL N CANADIAN RIVER CONSERVATION
38898	40000	5000001	12/13/2012	\$300.00		EAST CANADIAN COUNTY CONSERVATION DISTR
38899	40000	5000001	12/13/2012	\$1,086.13		CREEK COUNTY CONSERVATION DISTRICT
38900	40000	5000001	12/13/2012	\$200.00	555170	NORTH CADDO CONSERVATION DISTRICT
38901	40000	5000001	12/13/2012	\$4,735.50	532110	LINCOLN PLAZA OFFICE BUILDING LLC
38903	19301	5000001	12/13/2012	\$16,444.00	515290	DEPARTMENT OF AGRICULTURE FOOD & FORESTR
38905	40000	5000001	12/13/2012	\$158.93	532140	TRANSPORTATION LEASING COMPANY
38906	40000	5000001	12/13/2012	\$158.47	532140	TRANSPORTATION LEASING COMPANY
38907	40000	5000001	12/13/2012	\$137.75	532140	TRANSPORTATION LEASING COMPANY
38908	40000	5000001	12/13/2012	\$158.47	532140	TRANSPORTATION LEASING COMPANY
38910	40000	5000001	12/13/2012	\$137.75	532140	TRANSPORTATION LEASING COMPANY
38911	40000	5000001	12/13/2012	\$137.75	532140	TRANSPORTATION LEASING COMPANY
38935	40000	5000001	12/14/2012	<u>\$100.00</u>	555170 88	DEER CREEK CONSERVATION DISTRICT
				\$106,240.78 ¥	Vater Oual:	itu
				,,		9
Wetlands						
38831	40000	5000002	12/7/2012	\$150.00	531260	AUTHORITY ORDER-PCARD
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Cost Share	- Locally L	ed				
38697	25000	5000004	11/20/2012	\$1,184.00	554230 28	RM/LC LENHART PARTNERSHIP
38698	25000	5000004	11/20/2012	\$1,557.55	554230 1	DAN HULL
38699	25000	5000004	11/20/2012	\$227.50	554230 14	TERRY IRWIN
38699	25000	5000004	11/20/2012	\$171.93	554230 11	TERRY IRWIN
38699	25000	5000004	11/20/2012	\$123.23	554230 10	TERRY IRWIN
38700	25000	5000004	11/20/2012	\$1,000.00	554230 1	JONATHAN A YOUNG
38701	25000	5000004	11/20/2012	\$500.00	554230 1	CHARLES HOUSMAN
38702	25000	5000004	11/20/2012	\$2,464.02	554230 1	MARY EASLEY
38703	25000	5000004	11/20/2012	\$1,500.00	554230 21	RODNEY HENDRICKS
38743	25000	5000004	11/26/2012	\$789.20	554230 13	NINA DEAN
38743	25000	5000004	11/26/2012	\$129.40	554230 23	NINA DEAN
38744	25000	5000004	11/26/2012	\$1,019.40	554230 28	STEVEN JOHNSON
38745	25000	5000004	11/26/2012	\$1,000.00	554230 21	HAL FERGUSON
38754	25000	5000004	11/29/2012	\$1,250.00	554230 1	LEN WALKER RYAN
38755	25000	5000004	11/29/2012	\$1,000.00	554230 1	ĶENNETH HERONEMA
38756	25000	5000004	11/29/2012	\$605.62	554230 1	JIMMIE JOE HAYES
38757	25000	5000004	11/29/2012	\$3,500.00	554230 1	DARRELL WALKER
38762	25000	5000004	11/30/2012	\$341.00	554230 1	DOYLE BELL
38771	25000	5000004	12/4/2012	\$2,000.00	554230 28	JAMIE WILLIAMS
38772	25000	5000004	12/3/2012	\$2,000.00	554230 28	KEN ISENBERG
38773	25000	5000004	12/4/2012	\$2,500.00	554230 1	AUBREY WHATLEY JR

Voucher	Fund Class	Department	Date	Amount	Account	Payee
38774	25000	5000004	12/4/2012	\$500.00		STEPHEN BRUCE
38775	25000	5000004	12/4/2012	\$500.00		JEFF WOODS
38776	25000	5000004	12/4/2012	\$997.50		DAVIDSON ANNDORAS
38777	25000	5000004	12/4/2012	\$552.50		BOB D EADS
38778	25000	5000004	12/5/2012	\$556.50		PHILLIP HOFSCHULTE
38778	25000	5000004	12/5/2012	\$414.90	554230 23	PHILLIP HOFSCHULTE
38779	25000	5000004	12/4/2012	\$1,852.50	554230 21	PHILLIP KENT SHANKLES
38780	25000	5000004	12/4/2012	\$1,953.00	554230 1	TONY MITCHELL
38781	25000	5000004	12/4/2012	\$411.99	554230 13	BILLY J BLAYLOCK
38789	25000	5000004	12/4/2012	\$1,000.00	554230 1	BILLINGS BROOKS A
38796	25000	5000004	12/4/2012	\$2,000.00	554230 28	JACKIE EARL RAINES
38816	25000	5000004	12/5/2012	\$348.60	554230 23	REIA LENHART
38817	25000	5000004	12/5/2012	\$2,500.00	554230 1	SAM COUNTISS
38819	25000	5000004	12/5/2012	\$1,000.00	554230 13	ROGER MANTZ
38829	25000	5000004	12/6/2012	\$2,000.00	554230 28	LAROYCE FANNING
38850	25000	5000004	12/10/2012	\$1,116.35	554230 23	BABEK LIVING TRUST
38851	25000	5000004	12/10/2012	\$1,400.00	554230 1	LAWRENCE MCCULLAH
38852	25000	5000004	12/10/2012	\$1,215.56	554230 28	3 T CATTLE LLC
38853	25000	5000004	12/10/2012	\$570.00	554230 13	WILLIAM JAMES MESSBARGER
38853	25000	5000004	12/10/2012	\$207.50	554230 23	WILLIAM JAMES MESSBARGER
38854	25000	5000004	12/10/2012	\$1,026.00	554230 21	JUSTIN POST
38855	25000	5000004	12/10/2012	\$2,000.00	554230 21	VIRGIL ROPER
38856	25000	5000004	12/10/2012	\$1,387.50	554230 1	DERRIL ETCHISON
38857	25000	5000004	12/10/2012	\$1,000.00	554230 1	VIRIGINIA PETTIGREW
38858	25000	5000004	12/10/2012	\$1,500.00	554230 21	STEWART TAYLOR
38883	25000	5000004	12/11/2012	\$1,000.00	554230 1	BOBBY DOYLE
38884	25000	5000004	12/11/2012	\$1,446.00	554230 1	TOMMY WRIGHT
38887	25000	5000004	12/11/2012	\$1,710.00	554230 21	SARAH LITTRELL
38918	25000	5000004	12/13/2012	\$1,620.00	554230 21	CLARENCE L BALLARD
38919	25000	5000004	12/13/2012	\$1,350.00	554230 21	TARENCE BALLARD
38920	25000	5000004	12/13/2012	\$1,472.50	554230 1	DONNIE SPURLOCK
38921	25000	5000004	12/13/2012	\$2,000.00	554230 1	BEN COLEMAN
38922	25000	5000004	12/13/2012	\$1,020.00	554230 21	JACKIE SMITH
38923	25000	5000004	12/13/2012	\$653.63	554230 23	BILL DILL
38923	25000	5000004	12/13/2012	\$1,462.79	554230 13	BILL DILL
38988	25000	5000004	12/19/2012	\$433.26	554230 23	RALPH RABE
38989	25000	5000004	12/19/2012	\$1,488.00	554230 5	STEVE S TROTTER
38990	25000	5000004	12/19/2012	\$2,593.00	554230 28	LOVELL STACY W
38991	25000	5000004	12/19/2012	\$1,250.00	554230 21	JAY LADD
38992	25000	5000004	12/19/2012	\$1,500.00	554230 21	MILLARD CLOWENS
38993	25000	5000004	12/19/2012	\$1,400.00		ARTHUR D STONE JR
38994	25000	5000004	12/19/2012	\$1,400.00	554230 1	TED DUVALL
				\$76,672.43	Cost Share	- Locally Led
Cost Share	- Priority V	Vatershed				
00-11	055	<b>=</b> 00		<b></b>		
38706	25000	5000009	11/21/2012	\$8,017.90		JERROD COWAN
38707	40000	5000011	11/21/2012	\$80.00		DAVID HOLCOMBE
38707	40000	5000011	11/21/2012	\$740.00		DAVID HOLCOMBE
38707	40000	5000011	11/21/2012	\$505.56	554230 22	DAVID HOLCOMBE

Voucher	Fund Class	Department	Date	Amount	Account	Payee
38708	40000	5000011	11/21/2012	\$13,987.20	554230 5	JIM HOLLENBACK
38709	40000	5000011	11/21/2012	\$876.30	554230 22	BRETT NALL
38709	40000	5000011	11/21/2012	\$545.60	554230 23	BRETT NALL
38709	40000	5000011	11/21/2012	\$1,897.60	554230 13	BRETT NALL
38710	40000	5000011	11/21/2012	\$2,696.22	554230 13	RICHARD SCOTT LEEDS
38710	40000	5000011	11/21/2012	\$1,991.03	554230 22	RICHARD SCOTT LEEDS
38710	40000	5000011	11/21/2012	\$2,020.64	554230 23	RICHARD SCOTT LEEDS
38710	40000	5000011	11/21/2012	\$10,357.76	554230 21	RICHARD SCOTT LEEDS
38711	40000	5000011	11/21/2012	\$2,132.48	554230 21	KENNY AHRENS
38712	40000	5000006	11/21/2012	\$3,314.88	554230 5	KAREN HOBBS
38713	40000	5000006	11/21/2012	\$4,140.67	554230 13	PAUL VAUGHN
38714	40000	5000012	11/21/2012	\$11,213.28	554230 5	STEPHEN HOLLY
38746	40000	5000011	11/26/2012	\$9,176.98	554230 1	AARON HOLCOMBE
38758	40000	5000006	11/30/2012	\$1,000.00	554230 5	JOAN DAVIS
38759	25000	5000009	11/30/2012	\$8,825.60	554230 37	DON ROACH
38760	40000	5000011	11/30/2012	\$3,876.48	554230 5	ANDY BRASHEAR
38761	40000	5000006	11/30/2012	\$1,837.44	554230 5	RON TERRELL
38782	40000	5000006	12/3/2012	\$3,500.00	554230 29	TERRY GIFFORD
38783	40000	5000012	12/3/2012	\$6,363.20	554230 21	RANCE D KITLEN
38783	40000	5000012	12/3/2012	\$1,200.00	554230 13	RANCE D KITLEN
38783	40000	5000012	12/3/2012	\$575.32	554230 22	RANCE D KITLEN
38783	40000	5000012	12/3/2012	\$613.24	554230 22	RANCE D KITLEN
38783	40000	5000012	12/3/2012	\$739.34	554230 23	RANCE D KITLEN
38784	40000	5000011	12/3/2012	\$3,040.00	554230 29	JOYCE CURRY
38788	40000	5000012	12/4/2012	\$1,186.80	554230 5	DENNIE RITCHIE
38859	25000	5000009	12/10/2012	\$8,963.50	554230 39	KENNETH SCHEIHING
38860	25000	5000009	12/10/2012	\$16,666.20	554230 39	DANNY MOORE
38861	25000	5000006	12/10/2012	\$2,400.00	554230 29	REBA & RUSSELL M MORRIS
38862	40000	5000012	12/10/2012	\$1,292.72	554230 22	JOY JUSTICE-MOSS
38862	40000	5000012	12/10/2012	\$1,534.75	554230 23	JOY JUSTICE-MOSS
38862	40000	5000012	12/10/2012	\$4,816.00	554230 1	JOY JUSTICE-MOSS
38862	40000	5000012	12/10/2012	\$1,914.64	554230 13	JOY JUSTICE-MOSS
38924	40000	5000006	12/13/2012	\$3,500.00	554230 29	JACK MCCOLLUM
38955	25000	5000009	12/18/2012	\$1,525.00	554230 21	LYNDON JAMESON
38955	25000	5000009	12/18/2012	\$16,073.60	554230 5	LYNDON JAMESON
38956	25000	5000009	12/18/2012	\$8,530.10	554230 39	JEFF BROWER
38957	25000	5000009	12/18/2012	\$9,377.20	554230 39	LYNDON JAMESON
38958	25000	5000011	12/18/2012	\$3,105.50	554230 13	JOEL HANCOCK
38958	25000	5000011	12/18/2012	\$3,293.76	554230 23	JOEL HANCOCK
38958	25000	5000011	12/18/2012	\$2,260.65	554230 22	JOEL HANCOCK
38958	25000	5000011	12/18/2012	\$6,702.08	554230 21	JOEL HANCOCK
38959	40000	5000011	12/18/2012	\$4,575.50	554230 26	JASON HOLLENBACK
38959	40000	5000011	12/18/2012	\$1,825.22	554230 11	JASON HOLLENBACK
38959	40000	5000011	12/18/2012	\$11,922.30	554230 22	JASON HOLLENBACK
38959	40000	5000011	12/18/2012	\$4,555.20	554230 5	JASON HOLLENBACK
38960	25000	5000006	12/18/2012	\$1,523.20	554230 21	HANK JENKS
38961	25000	5000006	12/18/2012	\$3,828.78	554230 1	RON TERRELL
38962	25000	5000006	12/18/2012	\$3,360.00	554230 29	JANICE L FUSON
38995	25000	5000009	12/19/2012	<u>\$2,520.00</u>	554230 34	ADAM COWAN

\$232,517.42 Cost Share - Priority Watershed

Voucher	Fund Class	Department	Date	Amount	Account	Payee
CREP						
38649	25000	5000014	11/19/2012	\$30.00	555170 88	CHEROKEE COUNTY CONSERVATION DISTRICT
38750	25000	5000014	12/5/2012	<u>\$1,318.92</u>	532140	OFFICE OF MANAGEMENT & ENTERPRISE SVCS
				\$1,348.92	CREP	
ISD Data P	rocessing					
38642	40000	8800010	12/5/2012	\$ <del>4</del> 56.00	515380 11	OFFICE OF MANAGEMENT & ENTERPRISE SVCS
38656	40000	8800010	11/19/2012	\$17.71	531130 51	AT&T CORPORATION
38693	40000	8800010	11/20/2012	\$0.67	531130 21	AT&T CORPORATION
38694	40000	8800010	11/20/2012	\$0.34	531130 21	AT&T CORPORATION
38718	40000	8800010	11/21/2012	\$17.30	533140	SHARP ELECTRONICS CORPORATION
38718	40000	8800010	11/21/2012	\$188.17	533140	SHARP ELECTRONICS CORPORATION
38721	40000	8800010	11/21/2012	\$2,691.00	515350 14	MY CONSULTING GROUP INC
38741	40000	8800010	11/26/2012	\$128.80	532160 51	SHARP ELECTRONICS CORPORATION
38741	40000	8800010	11/26/2012	\$58,86	533140 51	SHARP ELECTRONICS CORPORATION
38742	40000	8800010	11/26/2012	\$128.90	532160	SHARP ELECTRONICS CORPORATION
38752	40000	8800010	11/29/2012	\$75.98	531130 21	AT&T CORPORATION
38753	40000	8800010	11/29/2012	\$126.84	531130 21	AT&T CORPORATION
38795	40000	8800010	12/4/2012	\$224.85	531130 51	AT & T MOBILITY NATIONAL ACCOUNT LLC
38795	40000	8800010	12/4/2012	\$100.26	531130 14	AT & T MOBILITY NATIONAL ACCOUNT LLC
38795	40000	8800010	12/4/2012	\$25.42	531130 28	AT & T MOBILITY NATIONAL ACCOUNT LLC
38795	40000	8800010	12/4/2012	\$76.46	531130 45	AT & T MOBILITY NATIONAL ACCOUNT LLC
38795	40000	8800010	12/4/2012	\$260.30	531130 21	AT & T MOBILITY NATIONAL ACCOUNT LLC
38795	40000	8800010	12/4/2012	\$28.02	531130	AT & T MOBILITY NATIONAL ACCOUNT LLC
38797	40000	8800010	12/4/2012	\$98.62	533140 51	RICOH USA INC
38797	40000	8800010	12/4/2012	\$424,55	533140 51	RICOH USA INC
38800	40000	8800010	12/4/2012	\$60.00	533140	FUZZELLS BUSINESS EQUIPMENT
38831	40000	8800010	12/7/2012	\$33.35	536140 11	AUTHORITY ORDER-PCARD
38835	40000	8800010	12/12/2012	\$272.00	515380 11	OFFICE OF MANAGEMENT & ENTERPRISE SVCS
38837	40000	8800010	12/12/2012	\$778.00	515380 11	OFFICE OF MANAGEMENT & ENTERPRISE SVCS
38848	40000	8800010	12/10/2012	\$86.91	531130	AT&T CORPORATION
38866	40000	8800010	12/10/2012	\$1,053.00	515350 14	MY CONSULTING GROUP INC
38892	40000	8800010	12/12/2012	\$0.34	531130	AT&T CORPORATION
38893	40000	8800010	12/12/2012	\$0.67	531130	AT&T CORPORATION
38904	40000	8800010	12/13/2012	\$60.00	533140	FUZZELLS BUSINESS EQUIPMENT
38934	40000	8800010	12/14/2012	\$3.87	531130 51	AT&T CORPORATION
38934	40000	8800010	12/14/2012	\$0.37	531130 11	AT&T CORPORATION
39001	40000	8800010	12/19/2012	\$31.46	533140 11	SHARP ELECTRONICS CORPORATION
39001	40000	8800010	12/19/2012	\$285.63	533140 11	SHARP ELECTRONICS CORPORATION
39002	40000	8800010	12/19/2012	\$71.68	533140 11	SHARP ELECTRONICS CORPORATION
39002	40000	8800010	12/19/2012	<u>\$303.51</u>	533140 11	SHARP ELECTRONICS CORPORATION

\$8,169.84 ISD Data Processing

\$2,279,701.03 Total Claims Paid

Card One of: SHERYL GIBSON (2224) or KELLY MOCKABEE (8642) or BROOKS TRAMELL (4510)
Company Name State of Oklahoma

Post Date Between 2012-11-01 00:00:00 and 2012-11-30 23:59:59

Report Owner Coffman, Steven Report Time 2012-12-20 10:56:58

Transaction Type One of: Cash advance or Misc Credit or Misc Debit or Purchase

### Cardholder Statement with Allocation

#### **CH Full Name**

Card	Last	4 Di	aits
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Txn Number Alloc Amount	Purchase Date	Post Date GL Allocation	Vendor Name SW Contract #	Total Amount Item Description
Gibson, Sheryl 2224				
TXN00246855	10/31/2012	11/01/2012	AMAZON MKTPLACE PMTS	199.01
199.01		536110-1000-19301-100000164500 6459003452-002-001-001		AMAZON MKTPLACE PMTS - coffee
TXN00247344	10/31/2012	11/02/2012	DAYS INN	76.20
76.20		522130-1000-40000-5000001-664600000 645006459003452-001-001-001		DAYS INN - kim shaw, 102260, 1 night, woodward, bug picking, \$77, GSA
TXN00248004	11/02/2012	11/05/2012	CONFERENCE CENTER	20.09
20.09		531130-1000-40000-2000008-970360000 645006459003452-019-001-001		CONFERENCE CENTER - conf. call for Ed
TXN00248884	11/06/2012	11/07/2012	LA QUINTA WOODWARD	77.00
77.00		522130-1000-19301-500000164500 6459003452-001-001-002		LA QUINTA WOODWARD - J. LAMB, 111315, 1 NIGHT, WOODWARD, WATER SAMPLING, \$77, GSA
TXN00248885	11/07/2012	11/07/2012	DMI DELL K-12/GOVT	34.70
34.70		536150-1000-40000-8800010-10902000011- 645006459003546-001-001-001		DMI DELL K-12/GOVT - MOUSE
TXN00250162	11/09/2012	11/09/2012	OKAPP	15.00
15.00		522150-1000-19301-100000164500 6459003452-002-001-001		OKAPP - registration

January 7, 2013

#### **Card Last 4 Digits**

Txn Number	Purchase Date	Post Date	Vendor Name	Total Amount
Alloc Amount		GL Allocation	SW Contract #	Item Description
TXN00250163	11/09/2012	11/09/2012	OKAPP	15.00
15.00		522150-1000-19301-100000164500 6459003452-002-001-001		OKAPP - registration
TXN00250164	11/06/2012	11/09/2012	COMFORT INN AND SUITES	77.00
77.00		522130-1000-19301-500000164500 6459003452-001-001-002		COMFORT INN AND SUITES - N. Carter, 171930, 1 night, Ponca City, water sampling, \$77, GSA
TXN00251098	11/09/2012	11/12/2012	WINGATE BY WYNDHAM	595.36
595.36		522130-1000-40000-5000001-664600000 645006459003452-001-001-001		WINGATE BY WYNDHAM - J. Lemmon, 102750 and K. Spinner, 147659, 5 nights, excel training, GSA , Denver, CO
TXN00252279	11/14/2012	11/15/2012	MARRIOTT HOTELS TULSA	87.41
87.41		522130-1000-19301-100000564500 6459003452-004-001-001		MARRIOTT HOTELS TULSA - Harrison, 105318, 1 night, Tulsa, governors water conference, \$77, GSA
TXN00252280	11/14/2012	11/15/2012	MARRIOTT HOTELS TULSA	87.41
87.41		522130-1000-19301-100000164500 6459003452-002-001-001		MARRIOTT HOTELS TULSA - Pollard, 103952, 1 night, governers water conference, Tulsa, \$77, GSA
TXN00252281	11/14/2012	11/15/2012	MARRIOTT HOTELS TULSA	87.41
87.41		522130-1000-19301-100000164500 6459003452-002-001-001		MARRIOTT HOTELS TULSA - Dan Lowrance, Commissioner, Governors Water Conference, Tulsa
TXN00253980	11/16/2012	11/19/2012	MARRIOTT HOTELS TULSA	(10.41)
(10.41)		522130-1000-19301-100000564500 6459003452-004-001-001		MARRIOTT HOTELS TULSA - harrison tax credit
TXN00253984	11/16/2012	11/19/2012	MARRIOTT HOTELS TULSA	(10.41)
(10.41)		522130-1000-19301-100000164500 6459003452-002-001-001		MARRIOTT HOTELS TULSA - pollard tax credit
TXN00253985	11/16/2012	11/19/2012	MARRIOTT HOTELS TULSA	(10.41)
(10.41)		522130-1000-19301-100000164500 6459003452-002-001-001		MARRIOTT HOTELS TULSA - dan lowrance tax credit

Txn Number Alloc Amount	Purchase Date	Post Date GL Allocation	Vendor Name SW Contract #	Total Amount Item Description
TXN00254351	11/20/2012	11/20/2012	OKAPP	160.00
160.00	11120/2012	531260-1000-19301-100000164500 6459003452-002-001-001	3001	OKAPP - membership
TXN00255375	11/21/2012	11/23/2012	DMI DELL K-12/GOVT	(34.70)
(34.70)		536150-1000-40000-8800010-10902000011- 645006459003546-001-001-001		DMI DELL K-12/GOVT - Credit mouse returned
TXN00256279	11/27/2012	11/28/2012	JOURNYHSE PHILLIPS	25.00
25.00		531600-1000-24500-500000164500 6459003452-017-001-001		JOURNYHSE PHILLIPS -
TXN00256700	11/27/2012	11/29/2012	AMERICAN AI 0017148660101	493.20
493.20		522150-1000-24500-500000164500 6459003452-017-001-001		AMERICAN AI 0017148660101 - shanon phillip 110180, 0357662, Nov 29, Speak at meeting,
1,983.86				

Coffman, Steven 3 of 9 2012-12-20 10:56:58

Card Last 4 Digits

Card Last 4 Digits				
Txn Number	Purchase Date	Post Date	Vendor Name	Total Amount
Alloc Amount		GL Allocation	SW Contract #	Item Description
Mockabee, Kelly				
8642				
TXN00248003	11/02/2012	11/05/2012	PAYPAL XERCESSOC	60.00
60.00		542120-1000-19301-300000464500 6459003452-008-001-001		PAYPAL XERCESSOC - book
TXN00248005	11/03/2012	11/05/2012	STAPLES	15.75
15.75		536140-1000-19301-100000164500 6459003452-002-001-001	sw022	STAPLES - Pencils
TXN00248883	11/06/2012	11/07/2012	STAPLES	66.90
66.90		536140-1000-19301-100000164500 6459003452-002-001-001	sw022	STAPLES - Pens
TXN00249468	11/07/2012	11/08/2012_	STAPLES	102.84
100.31		536140-1000-40000-2000001-109020000 645006459003452-018-001-001		STAPLES - calendars
TXN00249468	11/07/2012	11/08/2012	STAPLES	102.84
2.53		536140-1000-40000-400005-152520000 645006459003452-011-001-001		STAPLES - clip boards
TXN00252278	11/14/2012	11/15/2012	STAPLES	330.00
330.00		536140-1000-40000-5000001-664600000 645006459003452-001-001-001		STAPLES - toner
TXN00253981	11/16/2012	11/19/2012	AMERICAN SELF STORAGE 3	437.50
437.50		532140-1000-19301-100000164500 6459003452-002-001-001		AMERICAN SELF STORAGE 3 - storage units - october
TXN00253982	11/16/2012	11/19/2012	AMERICAN SELF STORAGE 3	437.50
437.50		532140-1000-19301-100000164500 6459003452-002-001-001		AMERICAN SELF STORAGE 3 - storage units - november
TXN00253983	11/17/2012	11/19/2012	STAPLES	33.35
33.35		536140-1000-40000-8800010-10902000011- 645006459003546-001-001-001		STAPLES - mouse

#### Card Last 4 Digits

Txn Number Alloc Amount	Purchase Date	Post Date GL Allocation	Vendor Name SW Contract #	Total Amount Item Description
TXN00253986	11/17/2012	11/19/2012	STAPLES	46.64
46.64		536140-1000-19301-100000164500 6459003452-002-001-001		STAPLES - monitor stand
TXN00255372	11/21/2012	11/23/2012	STAPLES	45.00
45.00		536140-1000-40000-4000001-152520000 645006459003452-010-001-001	sw022	STAPLES - pentel pencils
TXN00255373	11/21/2012	11/23/2012	STAPLES	100.95
76.98		536140-1000-40000-500000164500 6459003452-001-001		STAPLES - tab dividers & classification folders
TXN00255373	11/21/2012	11/23/2012	STAPLES	100.95
23.97		536140-1000-19301-300000564500 6459003452-009-001-001		STAPLES - voice message log book
TXN00255806	11/26/2012	11/27/2012	MTM RECOGNITION IN STORE	17.00
17.00		552140-1000-19301-100000164500 6459003452-002-001-001		MTM RECOGNITION IN STORE - retirement
TXN00256701	11/28/2012	11/29/2012	BARNES&NOBLE MRKTPLACE	5.53
5.53		542120-1000-19301-300000464500 6459003452-008-001-001		BARNES&NOBLE MRKTPLACE - ed. material
TXN00256702	11/28/2012	11/29/2012	BARNES&NOBLE MRKTPLACE	20.30
20.30		542120-1000-19301-300000464500— 6459003452-008-001-001		BARNES&NOBLE MRKTPLACE - books
TXN00256703	11/28/2012	11/29/2012	BARNES&NOBLE MRKTPLACE	13.87
13.87		542120-1000-19301-300000464500 6459003452-008-001-001		BARNES&NOBLE MRKTPLACE - books
TXN00257193	11/29/2012	11/30/2012	BARNES&NOBLE MRKTPLACE	10.02
10.02		542120-1000-19301-300000464500 6459003452-008-001-001		BARNES&NOBLE MRKTPLACE - books
TXN00257194	11/29/2012	11/30/2012	BARNES&NOBLE MRKTPLACE	10.49
10.49		542120-1000-19301-300000464500 <b></b> 6459003452-008-001-001		BARNES&NOBLE MRKTPLACE - books

Txn Number	Purchase Date	Post Date	Vendor Name	Total Amount
Alloc Amount		GL Allocation	SW Contract #	Item Description
TXN00257195	11/29/2012	11/30/2012	BARNES&NOBLE MRKTPLACE	8.27
8.27		542120-1000-19301-300000464500 6459003452-008-001-001		BARNES&NOBLE MRKTPLACE - books
TXN00257196	11/29/2012	11/30/2012	BARNES&NOBLE MRKTPLACE	6.09
6.09		542120-1000-19301-300000464500 6459003452-008-001-001		BARNES&NOBLE MRKTPLACE - books
TXN00257197	11/29/2012	11/30/2012	BARNES&NOBLE MRKTPLACE	(1.42)
(1.42)		542120-1000-19301-300000464500 6459003452-008-001-001		BARNES&NOBLE MRKTPLACE - Credit
TXN00257198	11/29/2012	11/30/2012	BARNES&NOBLE MRKTPLACE	4.17
4.17		542120-1000-19301-300000464500 6459003452-008-001-001		BARNES&NOBLE MRKTPLACE - books
TXN00257199	11/29/2012	11/30/2012	BARNES&NOBLE COM	30.28
30.28		542120-1000-19301-300000464500 6459003452-008-001-001		BARNES&NOBLE COM - books
TXN00257200	11/29/2012	11/30/2012	BARNES&NOBLE MRKTPLACE	13.78
13.78		542120-1000-19301-300000464500 6459003452-008-001-001		BARNES&NOBLE MRKTPLACE - books
TXN00257201	11/29/2012	11/30/2012	BARNES&NOBLE MRKTPLACE	(5.53)
(5.53)		542120-1000-19301-300000464500 6459003452-008-001-001		BARNES&NOBLE MRKTPLACE - Credit
TXN00257202	11/29/2012	11/30/2012	BARNES&NOBLE MRKTPLACE	25.68
25.68		542120-1000-19301-300000464500 6459003452-008-001-001		BARNES&NOBLE MRKTPLACE - books

count: 27

1,834.96

count: 27

Exhibit 2

Card	l as	t 4	Dic	iits

Card Last 4 Digits				
Txn Number	Purchase Date	Post Date	Vendor Name	Total Amount
Alloc Amount		GL Allocation	SW Contract#	Item Description
Tramell, Brooks				
4510				
TXN00247345	11/01/2012	11/02/2012	FISHER SCI HUS	32.76
32.76		537210-1000-19301-500000164500 6459003452-001-001-002		FISHER SCI HUS - zero oxygen standard
TXN00248002	11/01/2012	11/05/2012	FORESTRY SUPPLIERS	302.64
302.64		537210-1000-19301-500000164500 6459003452-001-001-002		FORESTRY SUPPLIERS - write in the rain paper
TXN00248320	11/05/2012	11/06/2012	USPS 39613200233601881	45.00
45.00		531120-1000-40000-5000001-664600000 645006459003452-001-001-001		USPS 39613200233601881 - stamps
TXN00248321	11/05/2012	11/06/2012	BATTERIES PLUS 093	61.20
61.20		536140-1000-19301-500000164500 6459003452-001-001-002		BATTERIES PLUS 093 - alkaline batteries
TXN00249469	11/07/2012	11/08/2012	USPS 39613200233601881	45.00
45.00		531120-1000-19301-500000164500 6459003452-001-001-002		USPS 39613200233601881 - stamps
TXN00250161	11/08/2012	11/09/2012	SISCO TRUE VALUE HDWR	169.05
169.05		531110-1000-19301-500000164500 6459003452-001-001-002		SISCO TRUE VALUE HDWR - shipping
TXN00251096	11/08/2012	11/12/2012	TAHLEQUAH LUMBER C	113.80
113.80		531110-1000-19301-500000164500 6459003452-001-001-002		TAHLEQUAH LUMBER C - shipping
TXN00251097	11/09/2012	11/12/2012	TELEDYNE ISCO INC	932.91
932.91		533120-1000-19301-500000164500 6459003452-001-001-002		TELEDYNE ISCO INC - sampler repair
TXN00254884	11/19/2012	11/21/2012	PAYPAL ASWM	150.00
150.00		531260-1000-40000-5000002-664610000 645006459003452-016-001-001		PAYPAL ASWM - membership

Alloc Amount	Purchase Date	Post Date GL Allocation	Vendor Name SW Contract #	Total Amount Item Description
TXN00255371 183.91	11/20/2012	11/23/2012 531110-1000-19301-500000164500 6459003452-001-001-002	NICHOLS HILLS PACK	183.91 NICHOLS HILLS PACK - shipping
TXN00255374 336.00	11/20/2012	11/23/2012 522150-1000-40000-5000001-664600000 645006459003452-001-001	ATLANTIC INFORMATION SERV	336.00 ATLANTIC INFORMATION SERV - registratio
TXN00255376 175.65	11/20/2012	11/23/2012 531110-1000-19301-500000164500 6459003452-001-001-002	MAIL-MART	175.65 MAIL-MART - shipping
TXN00256280 295.00	11/27/2012	11/28/2012 531160-1000-40000-5000001-6646000000 645006459003452-001-001	NEWSOK LLC	295.00 NEWSOK LLC - job ad
TXN00256281 350.00	11/27/2012	11/28/2012 531160-1000-40000-5000001-664600000 645006459003452-001-001-001	TULSAWORLD.COM	350.00 TULSAWORLD.COM - job ad
TXN00256704 525.69	11/27/2012	11/29/2012 537210-1000-19301-500000164500 6459003452-001-001-002	CONTAINER SUPPLY	525.69 CONTAINER SUPPLY - containers & lids
3,718.61 count: 15				
3,718.61 it: 15				

Coffman, Steven 8 of 9 2012-12-20 10:56:58

Card Last 4 Digits

**Txn Number** Alloc Amount

**Purchase Date** 

**Post Date GL** Allocation

**Vendor Name** SW Contract #

**Total Amount** Item Description

Authorized Signature	Authorized Signature 2	_
Print Name	Print Name	_
Date	 Date	_

Coffman, Steven 9 of 9 2012-12-20 10:56:58



# State of Oklahoma Office of State Finance Allotment Budget and Available Cash As Of December 20, 2012

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Business Unit 64500	Class	<u>Dept</u>	Bud Ref	Allocations	Pre Encumbered	Encumbered	Current Yr Exp	<u>Prior Yr Exp</u>	Allotment Budget	Available Cash
04500	191									
	19101	10	11	2,954,520.00	.00	.00	.00	2,954,520.00	.00	
	19101	20	11	590,000.00	.00	.00	.00	590,000.00	.00	
	19101	30	11	6,300,914.00	.00	.00	.00	6,300,914.00	.00	
			-	9,845,434.00				9,845,434.00		
	192									
	19201	10	12	2,949,251.00	.00	.00	31,063.87	2,918,187.13	.00	
	19201	20	12	590,000.00	.00	.00	98,826.18	491,173.82	.00	
	19201	30	12	6,022,433.00	.00	.00	730,969.06	5,291,463.94	.00	
			_	9,561,684.00			860,859.11	8,700,824.89		
	193									980,075.95
	19301	10	13	2,949,251.00	.00	1,257,140.56	1,320,016.84	.00	372,093.60	
	19301	20	13	590,000.00	.00	12,970.28	200,671.05	.00	376,358.67	
	19301	30	13	6,022,433.00	.00	3,277,042.27	2,381,900.96	.00	363,489.77	
	19301	50	13	500,000.00	.00	246,681.72	148,179.20	.00	105,139.08	
			_	10,061,684.00	_	4,793,834.83	4,050,768.05		1,217,081.12	
	200									5,161.92

.00

.00

17,074.35

17,074.35

7,925.65

7,925.65

.00

25,000.00

25,000.00

Report Name: OCGL0056.RPT

Query Title: OCP\_GL0056\_BUDGET\_BAL

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20000

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<u>Business</u>
<u>Unit</u>
64500

Class	<u>Dept</u>	Bud Ref	Allocations	Pre Encumbered	Encumbered	Current Yr Exp	Prior Yr Exp	Allotment Budget	Available Cash
205									9,144.34
20500	10	11	50,000.00	.00	.00	.00	717.30	49,282.70	
20500	10	12	30,000.00	.00	.00	.00	19,550.15	10,449.85	
20500	10	13	15,456.00	.00	.00	1,650.78	.00	13,805.22	
		_	95,456.00			1,650.78	20,267.45	73,537.77	
210									7.03
215									1,048,774.80
21500	20	11	3,051,535.00	.00	.00	.00	1,793,651.34	1,257,883.66	
21500	20	12	1,600,000.00	.00	.00	41,735.43	194,927.36	1,363,337.21	
21500	20	13	1,357,654.00	.00	340,289.65	308,879.62	.00	708,484.73	
		_	6,009,189.00	_	340,289.65	350,615.05	1,988,578.70	3,329,705.60	
220									7,843.75
22000	50	12	34,000.00	.00	.00	.00	3,200.19	30,799.81	
		_	34,000.00				3,200.19	30,799.81	

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Business <u>Unit</u>	<u>Class</u>	<u>Dept</u>	Bud Ref	Allocations	Pre Encumbered	Encumbered	Current Yr Exp	Prior Yr Exp	Allotment Budget	Available Cash
64500							<del></del>	<del></del>		
	245									355,762.57
	24500	10	11	75,000.00	.00	.00	.00	8,527.16	66,472.84	
	24500	10	12	60,000.00	.00	.00	(893.00)	2,975.24	57,917.76	
	24500	10	13	50,000.00	.00	516.21	1,893.79	.00	47,590.00	
	24500	30	11	3,000.00	.00	.00	.00	.00	3,000.00	
	24500	30	12	2,768.00	.00	.00	.00	.00	2,768.00	
	24500	30	13	3,000.00	.00	.00	.00	.00	3,000.00	
	24500	50	11	100,000.00	.00	.00	.00	318.23	99,681.77	
	24500	50	12	52,000.00	.00	.00	.00	11,066.38	40,933.62	
	24500	50	13	50,000.00	.00	404.80	23,514.98	.00	26,080.22	
	24500	88	13	10,000.00	.00	.00	.00	.00	10,000.00	
			_	405,768.00	_	921.01	24,515.77	22,887.01	357,444.21	

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Business Unit 64500	<u>Class</u>	<u>Dept</u>	Bud Ref	Allocations	Pre Encumbered	Encumbered	Current Yr Exp	Prior Yr Exp	Allotment Budget	Available Cash
	250									3,933,832.38
	25000	20	11	300,000.00	.00	.00	.00	28,216.98	271,783.02	
	25000	30	11	788,310.00	.00	.00	.00	788,310.00	.00	
	25000	30	12	788,310.00	.00	.00	.00	788,310.00	.00	
	25000	30	13	700,243.00	.00	.00	136,793.34	.00	563,449.66	
	25000	50	11	1,710,000.00	.00	.00	.00	1,389,846.56	320,153.44	
	25000	50	12	2,548,000.00	.00	.00	129,740.40	1,196,372.20	1,221,887.40	
	25000	50	13	2,350,000.00	.00	23,384.32	375,758.11	.00	1,950,857.57	
	25000	88	13	3,000.00	.00	.00	.00	.00	3,000.00	
			_	9,187,863.00	<del></del>	23,384.32	642,291.85	4,191,055.74	4,331,131.09	

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Business Unit 64500	<u>Class</u> 400	<u>Dept</u>	Bud Ref	Allocations	Pre Encumbered	Encumbered	Current Yr Exp	Prior Yr Exp	Allotment Budget	Available Cash 8,162,143.12
	40000	10	11	410,000.00	.00	.00	.00	313,899.70	96,100.30	
	40000	10	12	281,000.00	.00	.00	(6,412.98)	164,191.38	123,221.60	
	40000	10	13	159,716.00	.00	24,089.36	63,329.78	.00	72,296.86	
	40000	20	11	13,298,709.00	79,560.00	.00	.00	2,558,218.93	10,660,930.07	
	40000	20	12	5,575,000.00	.00	5,037.78	231,601.87	1,621,679.33	3,716,681.02	
	40000	20	13	7,556,199.00	.00	1,514,769.32	1,873,202.09	.00.	4,168,227.59	
	40000	30	11	2,416,424.00	.00	.00	.00	1,205,072.19	1,211,351.81	
	40000	30	12	1,718,861.00	.00	1,011.93	(56,546.48)	1,519,525.04	254,870.51	
	40000	30	13	1,994,726.00	.00	123,886.43	1,012,324.96	.00	858,514.61	
	40000	40	11	4,700,000.00	.00	.00	.00	3,134,719.47	1,565,280.53	
	40000	40	12	2,991,000.00	3,660.00	228,289.58	171,581.54	1,578,218.51	1,009,250.37	
	40000	40	13	4,806,557.00	.00	2,268,734.19	1,153,344.73	.00	1,384,478.08	
	40000	50	11	6,607,699.00	.00	.00	.00	4,244,293.97	2,363,405.03	
	40000	50	12	7,547,208.00	.00	223,422.69	369,009.84	3,722,226.00	3,232,549.47	
	40000	50	13	3,897,290.00	.00	1,092,858.83	1,569,461.83	.00	1,234,969.34	
	40000	88	13	534,560.00	3,855.83	177,830.57	57,901.74	.00	294,971.86	

5,659,930.68

87,075.83

6,438,798.92

20,062,044.52

32,247,099.05

Report Name: OCGL0056.RPT

Query Title: OCP\_GL0056\_BUDGET\_BAL

64,494,949.00



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Business Unit 64500

Class	<u>Dept</u>	Bud Ref	Allocations	Pre Encumbered	<u>Encumbered</u>	Current Yr Exp	Prior Yr Exp	Allotment Budget	Available Cash
410									
41000	40	11	25,000.00	.00	.00	.00	23,705.48	1,294.52	
		_	25,000.00				23,705.48	1,294.52	
415									3,226,632.65
41500	20	11	2,130,000.00	.00	.00	.00	155,835.73	1,974,164.27	- · · ·
41500	20	12	1,662,768.00	.00	.00	4,437.65	313,811.17	1,344,519.18	
41500	20	13	1,962,101.00	.00	34,271.73	63,221.62	.00	1,864,607.65	
		_	5,754,869.00		34,271.73	67,659.27	469,646.90	5,183,291.10	
424									.69

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<u>Business</u> <u>Unit</u>	<u>Class</u>	Dept	Bud Ref	Allocations	Pre Encumbered	Encumbered	Current Yr Exp	Prior Yr Exp	Allotment Budget	Available Cash
64500		<u> </u>					<del></del>			
	490									1,442,654.04
	49000	20	11	7,400,000.00	589,665.16	20.00	.00	4,836,875.37	1,973,439.47	
	49000	20	12	4,300,000.00	410,329.37	73,166.58	426,208.76	1,025,121.87	2,365,173.42	
	49000	20	13	1,625,000.00	.00	451,602.96	1,098,843.41	.00	74,553.63	
	49000	30	11	60,000.00	.00	.00	.00	.00	60,000.00	
	49000	30	12	43,000.00	.00	.00	.00	42,907.09	92.91	
	49000	30	13	75,000.00	.00	30.00	16,855.80	.00	58,114.20	
	49000	50	11	2,560,000.00	.00	.00	.00	178,401.47	2,381,598.53	
	49000	50	12	3,950,000.00	768,715.10	180,943.62	604,789.76	1,555,997.49	839,554.03	
	49000	50	13	1,695,000.00	.00	.64	1,329,335.49	.00	365,663.87	
			_	21,708,000.00	1,768,709.63	705,763.80	3,476,033.22	7,639,303.29	8,118,190.06	
	576									
	57601	30	10	166,760.00	.00	.00	.00	166,760.00	.00	
			_	166,760.00				166,760.00		
	994									(80.55)
Business U	nit Totals			137,375,656.00	1,855,785.46	11,558,396.02	15,913,192.02	53,150,782.52	54,897,499.98	19,171,952.69

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**Business** 

<u>Unit</u>	<u>Class</u>	Dept Bud Ref	<u>Allocations</u>	Pre Encumbered	Encumbered	Current Yr Exp	Prior Yr Exp	Allotment Budget	Available Cash
Grand Totals		_	137,375,656.00	1,855,785.46	11,558,396.02	15,913,192.02	53,150,782.52	54,897,499.98	19,171,952.69

Report Name: OCGL0056.RPT

#### Oklahoma Conservation Commission Summary of Bond Program as of 12/20/2012

DEPARTMENT CODE	NAME	BOND AMOUNT	TOTAL EXPENITURES	ENDING BALANCE
9909001	Rehabilitation of Dams	11,335,463.01	10,535,072.96	800,390.05
9909003	Repair of Dams	5,986,983.72	5,986,983.72	-
9909004	Kingfisher Flood Protection	4,000,000.00	1,219,539.79	2,780,460.21
9909002	Sugar Creek FEMA and CREP Support	2,371,388.75	784,312.51	1,587,076.24
9909005	Conservation Cost Share	1,306,164.52	1,306,164.52	-
	Total	25,000,000.00	19,832,073.50	5,167,926.50

Exhibit 2 January 7, 2013

### OCC AGREEMENTS FOR CONSIDERATION

OCC ID	PARTY	NO	PURPOSE	AMENDMENT PURPOSE	BEGIN DATE	END DATE	AMOUNT TO OCC	AMOUNT FROM OCC	FUNDING SOURCE
а	Office of Surface Mining	2013 Simplified Grant (OCC-322)	to fund administrative staff, project inspection staff, engineering work on reclamation projects, and construction of these projects, and the AML emergency program.		1/1/2013	12/31/2015	\$3,120,000.00		OSM
b	Secretary of Environment, Office of	FY2013 319h (OCC-323)	to provide staff support and funding to implement the Nonpoint Source Program, to implement the rotating basin monitoring program, and to perpetuate the Blue Thumb water quality ed program.		1/1/2013	12/31/2013	\$997,600.00		EPA
C	*Ok.gov	OCC-324	to create a state website for the Oklahoma Wetlands program.		12/31/2012	12/31/2013		\$9,175.00	EPA104

01/07/2013

<sup>\*</sup> added after meeting packets were mailed.

### OUT OF STATE TRAVEL REQUESTS

OCC ID	DATES	SPONSOR	NAME OF MEETING	LOCATION	ATTENDANCE	EST COST	FUNDING SOURCE
a	January 27-30, 2013	NACD	2013 Annual Meeting	San Antonio, TX	Knauf	\$1,940.00	GR
b	January 29-30, 2013	No Till on the Plains	2013 Winter Conference	Salina, KS	Crall	\$444.00	ЕРА
с	March 5-8, 2013	Office of Surface Mining	National Coal Mining Geospatial Committee Meeting	Pittsburgh, PA	Sharp	\$1,000.00	OSM
d	March 11-13, 2013	National Association of Abandoned Mine Land Programs	2013 Business Meeting	Annapolis, MD	Sharp	\$1,000.00	OSM
е	April 8-12, 2013	South Central Arc User Groups	23rd Annual Regional Conference	Addison, TX	Willoughby	\$1,000.00	SCAUG
f	April 22-26, 2013	Office of Surface Mining	CAD:400-Bridging the Gap between CAD and GIS	Pittsburgh, PA	Sharp	\$1,000.00	OSM

#### OKLAHOMA CONSERVATION COMMISSION ADMINISTRATION STAFF - SUMMARY OF ACTIVITIES January 7, 2013

#### **Administration - Executive Director**

- Attended the Conservation Partnership Christmas Luncheon
- Attended a retirement reception honoring Bob Westerman at OSU
- Participated in a follow-up teleconference to discuss the recent Ag Pollinator Workshop
- Attended Dewey County Conservation District's open house and board meeting
- Participated in the Conservation Leadership Class in Altus
- Attended the Garvin Conservation District Christmas Dinner
- Participated in the Commission's full staff meeting and Christmas luncheon
- Attended the Adair County Conservation District Christmas Luncheon
- Participated in an IT consolidation meeting with Office of Management and Enterprise Services
- Attended a dinner with the Greer County Conservation District board
- Attended the Cotton County Conservation District open house
- Represented the Commission at the OACD Executive Board meeting and the OACDE board meeting
- Met with staff at the Reed Center to begin work on 2013 state meeting logistics
- Attended the Hughes Co CD Christmas Dinner
- Met with representatives of Caney Valley CD and Nowata Co CD to discuss opportunities to share personnel
- Attended the Cimarron Co CD board meeting and Christmas dinner
- Participated in the Commission's full staff meeting
- Attended the Greer Co CD Christmas Dinner
- Reviewed watershed rehab land rights issues with Conservation Programs Division staff
- Participated in a meeting with OMES IT staff on the consolidation of IT services
- Assisted Blaine Co CD on a USDA office lease issue
- Assisted with the logistics for session four of the conservation leadership program
- Met with State Conservation Engineer Chris Stoner on Sugar Creek repair land rights issues
- Attended the Cotton Co CD Holiday Open House

#### **Information Officer**

- Continued technical management of and updating information on OCC's web page. Created and published the following stories:
  - Photos from Ken Burns' THE DUST BOWL Screening and Community Conversation events
  - OETA's Oklahoma Forum Nov. 18, 2012: Lessons from the Dust Bowl, interview with Mike Thralls, Dean Graumann and Clay Pope
  - Remembering the Dust Bowl OACD Area Meetings 2012
  - OETA Explores Lessons from the Dust Bowl
  - Service Award: Johnny Pelley, 25 Years
  - Service Award: Wes Shockley, 20 Years
  - Service Award: Ashley Rhea, Five Years

- Setup and staffed a booth at the Tulsa Farm Show
- Continued preparation for KNID AgriFest Enid Farm Show
- Continued using Twitter to communicate messages and news about conservation-related activities under the name OK Conservation Cmsn at the address @conservation ok.
- Continued wider promotion of the Twitter account.
- · Monitored Oklahoma City and Tulsa news.
- Assisted districts and distributed entry materials for the Excellence in Communications Awards program.
- Assisted OACD and conservation districts with info about the OACD Conservation Awards
- Participated in December meeting of Oklahoma State Webmanagers Group
- Continued arrangements for farm shows and convention displays.
- Deposited OCC publications with the Publication Clearinghouse of the Dept. of Libraries in compliance with statutes.

#### **Tribal Outreach Coordinator**

## Coordinated Partnership with the Oklahoma Tribal Conservation Advisory Council (OTCAC) –

- Facilitated a tribal outreach meeting at the Comanche Nation Tribal Complex in Lawton on December 5. We worked with the Comanche Co. CD on the meeting. There were 30 participants at the meeting.
- · Currently working with the partnership on a multi-state meeting on March 4-7, 2013 in Shawnee.
- · A meeting is scheduled for McAlester on February 2, 2013.
- · I have worked with OTCAC to coordinate meetings for FY 2013. We will continue to partner with OTCAC and NRCS on sharing display/booth space at many of the meetings across the state. OTCAC has partnered to cover much of this expense from the standpoint of booth rental.

#### Oklahoma Prescribed Burn Association (OPBA -Tentative) -

- Met with Senator Barrington and Owen Laughlin, OK Insurance Department, on December 11 about the progress of the OPBA.
- · OPBA Board members met with representatives from TX, KS and NE state burn associations in Ft. Worth on 11/26 to discuss strengthening the partnerships and possible formation of the national prescribed fire association.
- · A meeting was held at the Noble Foundation on November 29 to discuss the OPBA and the efforts to get more prescribed fire on the Oklahoma landscape. This looks as if it will be a positive partnership.
- The underwriter providing liability coverage in Texas has decided to pull out of this line of coverage. This happened due to a burn in TX that was outside of prescription that has resulted in litigation. The underwriter feels it is better to settle than go through litigation even though the person burning did so outside of prescription. This is disappointing but we are discussing this with the other states to find another underwriter.

#### Oklahoma Prescribed Fire Council (OPFC) -

The OPFC met in Oklahoma City on September 11. There was a good turn out for this meeting and the group is engaged to continue to provide information on prescribed fire and advocate for its use.

#### Oklahoma Invasive Species Council (OKIPC) -

- I will attend a board meeting on December 14 in OKC.
- · A list of the "Dirty Dozen" plants will be released soon. These are plants that are highly invasive.
- The annual meeting was held July 10 at ODWC's facility at Arcadia Lake. I am now on the board for this group and will keep you updated on ongoing activities.

#### OKLAHOMA CONSERVATION COMMISSION DISTRICT SERVICES DIVISION DECEMBER MONTHLY SUMMARY

Lisa Knauf Owen, Director January 7, 2013 Commission Meeting

#### **Provided Assistance to the Following Districts**

Adair	Dewey	Grant	Mayes	Pushmataha
Beaver	E. Canadian	Greer	McClain	Sequoyah
Blaine	E. Woods	Harper	Muskogee	Shawnee
Caney Valley	Ellis	Hughes	N. F. Red River	S. Caddo
Cherokee	Garfield	Kiamichi	Okfuskee	Tillman
Cleveland	Garvin	LeFlore	Osage	Tulsa
Deer Creek	Grady	Little River	Payne	Wagoner

#### **Meetings & Events Attended**

- \*Conservation District Board Meetings Attended:
  - Blaine County
  - Muskogee County
  - Sequoyah

#### **Division Activities**

- \* Assisted North Fork Red River, Pushmataha, Tulsa, and Sequoyah County Conservation Districts with personnel issues.
- \* Notified districts of revised payroll forms and new payroll tax calculations. Began reviewing 2013 payroll for all conservation districts.
- \* Assisted OACD with registration materials for the annual meeting. Met with Reed Center staff to begin preparations for the meeting.
- \* Developed a schedule to complete employee W-2's in several districts with new or no staff.
- \* Continued training to new district secretary in Muskogee County. Attended second board meeting to continue training. Reviewed payroll, payment of taxes and development of reimbursement claim.
- \* Continued providing assistance to Blaine County due to vacant secretary position. Prepared agenda, minutes, reimbursement claim, paid bills and taxes. Participated in interview process for part-time secretary. Began providing training to new part-time district secretary.
- \* Assisted numerous districts with payroll questions for one-time pay increases.
- \* Prepared quarterly NRCS agreement accruals.
- \* Worked with districts to make sure they filed their 2013 schedule of regular meetings.
- \* Contacted numerous districts with issues on their reimbursement claims.
- \* Processed conservation district minutes.
- \* Assisted districts with information regarding district employee promotions, vacancies and upcoming retirements.
- \* Assisted OCC and District Staff with USDA/ITS services requests.

<sup>\*</sup>Participated in Full Staff Meeting

## OKLAHOMA CONSERVATION COMMISSION WATER QUALITY DIVISION DECEMBER MONTHLY SUMMARY

Shanon Phillips, Director January 7, 2013

#### **Conservation District Meetings**

Staff attended Adair, Central North Canadian River, Cherokee, Delaware, South Caddo Conservation District Board meetings.

#### Honey Creek Implementation/Demonstration Projects

#### Staff conducted the following activities:

- 121 conservation plans have been written on 26,575 acres in the watershed
- 20 cooperators are actively participating and 79 have completed implementation
- Conducted 8 site visits this month to inspect completed BMPs, work in progress, or install cooperator signage
- Held 7 conferences by telephone or in-office with producers or interested participants

<ul> <li>Funds spent since last report:</li> </ul>	\$ 9,558.11
<ul> <li>Total claims paid to date through 12/15/12</li> </ul>	\$ 1,754,575.92
Cooperators Share:	\$ 865,107.55
<ul> <li>Funds obligated to date:</li> </ul>	\$ 1,968,426.07

#### **BMP** information

- 0 new feet of riparian exclusion fencing was installed for a total of 42,936 feet of riparian exclusion fencing; 343 total acres of riparian exclusion.
- 0 linear feet of cross-fencing was installed for a total of 213,417 linear feet.
- 0 acres of grass was planted for a total of 177 acres.
- 0 new septic systems were installed for a total of 14 replacement systems in the watershed.
- 1 new pond was constructed for a total of 33 ponds plus 2 clay liners.
- 1 new watering facility was installed for a total of 164 watering facilities.
- 1,314 feet of pipeline was installed for a total of 61,820 feet of pipeline.
- 0 new wells were drilled for a total of 62 wells, with 3 storage tanks installed.
- 0 new winter feeding facilities were constructed, for a total of 22 WFFs.
- 0 new cake out/litter storage facilities were constructed for a total of 2 cake out/litter storage facilities.
- 1 new heavy use area was installed, for a total of 202 heavy use areas.

#### Meetings

Attended Delaware County Conservation District Meeting

#### Illinois River Riparian Project

#### Staff conducted the following activities:

- Conservation planning in the Illinois River watershed
- Reviewed progress and prepared claims on Illinois River BMPs, including taking GPS readings and photos of BMPs.
- 245 Total applicants, 189 approved to date, 103 completed, 61 currently active, 25 cancelled;

#### 94 Conservation Plans written to date

#### BMP Information, added this month

- 0 new acres enrolled in Use Exclusion for riparian areas,1594.8 total
- 2 new Septic system replacement this month, 86 total replaced
- 1202 L ft of riparian fence added, 92,631 L ft of riparian fence total (~17.5 miles)
- 1276 L Ft of cross fence added, 81,546 L ft of cross fence total
- 2638 cu yds of heavy use area total on 75 areas
- 13 wells total
- 1 solar pump, storage tank & well total
- 0 ponds added, 9 ponds total
- 0 FT of pipeline PVC added, 33,528 L ft of pipeline PVC total
- 0 watering facilities added, 71 off-site watering facilities total
- 10 total animal feeding/waste storage facilities

Funds spent during November 2012: \$22,546
Total claims paid to date through 12/17/12: \$1,463,034
Cooperators Share: \$633,607
Funds obligated to date: \$2,788,963

#### **Meetings Attended**

- Cherokee (12/4), Delaware (12/18), and Adair (12/13) County Board Meetings
- Full Staff Meeting (12/12)
- OSU Extension Poultry Education Meeting (11/28)

#### **Spavinaw Creek Watershed Implementation**

#### Staff conducted the following activities:

- 55 cooperators are actively participating
- 0 contracts were written this month
- Conducted 4 site visits this month to inspect completed BMPs
- Held 0 consultations with producers or interested participants
- Funds spent during November 19, 2012- December 20, 2012: \$45,294.20
- Total claims paid to date through December 20, 2012; \$1,812,464.75

Cooperators Share: \$1,286,995.40

• Total Funds Paid: \$3,099,460.15

• Funds obligated to date: \$2,286,581.45

#### BMPs completed in the watershed this past month:

- Added 2414 new linear feet of fencing for a total of 262,532
- Added 562 linear feet of riparian fencing this month, for a total of 45,186 linear feet
- Installed 1 new septic system this month, for a total of 30 septic systems replaced
- Constructed 0 new ponds this month, for a total of 36 ponds constructed
- Installed 4 new watering facilities this month, for a total of 124 watering facilities
- Installed 1,433 feet of pipeline this month, for a total of 50,948 feet of pipeline
- Drilled 1 new water wells this month, for a total of 38 water wells completed
- Constructed 0 new winter feeding facilities this month, for a total of 24 winter feeding facilities.
- A total of 496.9 acres of grass planting have been completed in the watershed.

 Installed 6 heavy use areas using concrete, gravel and geotextile this month, for a total of 158 heavy use areas

#### Conservation Reserve Enhancement Program

## Staff conducted the following activities in December 2012: Applications and Acreage

- 139 applications have been taken for CREP
- One hundred thirty-seven site visits have occurred
- Two landowners opted out prior to visit
- Forty-six landowners opted out after initial visit
- Nine have not qualified for various reasons
- Eleven have been Georeferenced and are ready for contracts
- Sixty-two contracts have been approved and signed
- Acreage on six contracts has been withdrawn from program leaving fifty-six viable contracts
- Total Acreage:
  - Considered = 2.531.2 acres
  - Declined or Ineligible = 1,662.3 acres
  - Contracted = 591.4 acres (Goal = 9,000 acres)
  - Pending = 265.3 acres

#### \*FSA cannot approve more CREP contracts until a new Farm Bill passes\*

	Contracted or Paid Out	Remaining Funds
FSA	\$ 1,038,748.87	\$ 19,061,251.13
State	\$ 2,183.02	
Landowner	\$ 120,597.63	N/A
Total	\$ 1,161,529.52	

#### **BMP Information**

- Total linear feet of riparian fencing installed is 59,732
  - Contracted, but not yet installed = 23,695 linear feet
- Total bare-root seedlings planted to date is 82,803
  - Contracted, but not yet installed = 45,878
- One pond has been installed, one is scheduled for installation
- Four water wells have been installed, four more are scheduled for installation.
- Seven watering facilities have been installed. Eight more are contracted for installation.
- One heavy use area has been installed
- 1,841 linear feet of pipeline has been installed and an additional 3,700 feet are scheduled for installation
- Over \$217,029.00 has been paid out in cost share on best management practices for CREP!

#### Activities

- Attended Cherokee CCD board meeting, Tahlequah (12/4)
- Attended Adair CCD board meeting, Stilwell (12/13)

- Attended Delaware CCD board meeting, Jay (12/18)
- Attended OCC Full Staff meeting, Edmond (12/12)
- Wrote annual CREP report for USDA
- Landowner visits, conservation plan writing, and practice certifications

#### North Canadian River Implementation Project

#### Staff conducted the following activities:

#### 129 total Performance Agreements approved by district boards.

- 1 cancelled Performance Agreement CNCRCD
- 1 new Performance Agreement BCCD

#### Funds

- As of November 15, 2012, landowners have installed \$1,580,713.24 in BMPs.
- Of this amount, \$123,902.58 is in landowner contributions. The majority being no-till incentives and riparian area exclusion.

#### Funds obligated to date: \$2,062,314.76

#### BMPs completed:

- No-till: 19,300 implemented acres.
- · Grass Planting: 1,051 acres.
- Septic Systems: 12 septic systems updated.
- Waterways: .03 acres waterways completed.
- Ponds/GSS: 0 new ponds; 0 new GSS; 1 GSS completed.
- Solar Pumps/Tanks/Wells: 13 wells, 5 solar pumps, 5 tanks, 1 Freeze Proof Tank.
- Pipelines: 2 Total
- Cross Fencing: 9,288 L.F. completed.
- Riparian Area Fencing: 60,177 L.F. installed.
- Riparian Area Exclusion: 457 acres protected.

#### Activities for the month of December, 2012:

- Attended Blue Thumb Volunteer Conference, Stillwater.
- NCR 319 Project power-point presentation to the Hinton/Geary Rotary Club.
- NCR 319 Project information/outreach booth at the OACD Area II meeting, OKC.
- Rainfall Simulator Demonstration at the OACD Area II meeting, OKC
- NCR 319 Project information/outreach booth at the OKC Premiere of Ken Burn's "The Dust Bowl" documentary, OKC Museum of Art.
- NCR 319 Project information/outreach booth at the OK Farm Bureau's annual meeting, OKC.
- Rainfall Simulator Demonstrations at the OK Farm Bureau's annual meeting, OKC
- Attended Great Plains RC & D annual meeting representing the OK Blue Thumb Program. A short presentation regarding Blue Thumb's role in the NCR 319 Project was given.
- Enviroscape demonstrations to Calumet Grade School students.
- Attended Blue Thumb Steering Committee meeting.
- Held "Nutrient Management Workshop What you need to know about grid soil sampling, Green-Seeker and More" Geary.

- Check-outs/Payments for no-till, water well applications, riparian area fencing.
- Carbon Sequestration contract verification

Board Meetings: Central North Canadian River.

#### **Caddo County Special Projects**

Executive summary: Attended 1 Conservation District Board Meeting. Also met with various landowners in the PW 1266 reach of Sugar Creek. Currently working on PW 1266 land rights and CCPI (Cooperative Conservation Partnership Initiative) 2012 contracts.

#### PW 1060 progress:

• The contractor is on site, construction has begun.

#### PW 1266 progress:

- Acquired remaining easement needed in Section 8-T7N-R9W.
- One of the owners is working with family members to acquire the consent signatures needed on W-353 and W-368
- Talking to owners to acquire the final signature needed for W-300A
- Waiting for the State Engineer to revise the Real Property Work Map for W-298 so I can contact those owners for consent forms.
- Waiting for the State Engineering office to do field inspections on changes needed to satisfy concerns of 2 fee simple landowners.
- Waiting for the State Engineering office to make some minor modifications requested by 2 landowners
- Working on contract language to address concerns of landowners regarding fence materials and time the contractor is allowed access to their property.

#### PW 1280 progress:

- Waiting for the Real Property Work Map to be approved by the NRCS state office.
- NRCS has a draft contract package ready for this reach.
- I need to double-check and confirm that all the easements needed are in place.

12/4/12: Attended South Caddo CD Board meeting.

#### Carbon Program

#### Staff conducted the following activities:

- Facilitated the receipt and filing of verification reports and images from multiple districts
- Attended OACD Conservation Leadership Class tour of Altus-Lugert Irrigation District
- Presented at N. Canadian River Project tour for Sustainable OKC group
- Attended OSU Crop School
- Met with OACD regarding grant requests for proposals
- Teleconferenced with NRCS regarding review of rangeland verification forms
- Continued compiling forestry verification results from OFS into a final report
- Finalized the Ok.gov proposal for the new wetlands website design work
- Participated on OK State Webmanagers Restructuring Task Force

- Attended the OK State Webmanagers Group monthly meeting
- · Attended OCC full staff meeting
- Proposed action items to OK-SWCS Council

#### **Monitoring**

#### Staff conducted the following activities:

- Conducted routine water quality monitoring for the Rotating Basin Project 1.3 (Neosho-Grand and Upper Canadian Basins) and 2.3 (Upper Arkansas, Upper North Canadian and Cimarron Basins)
- In addition, water samples were collected for Honey Creek, Lake Eucha/Spavinaw, Illinois River CREP, and the North Canadian Project sites
- All staff attended a one-day Blue Thumb training activity to allow each of them to assist or "adopt" a one to three county are of the state

#### **Wetlands**

#### Staff conducted the following activities:

- Conducted 30 wetland determinations
- Continued work toward a one-stop wetland website for the Oklahoma Wetlands Program
- Continued the coordinated effort towards completion and acceptance of the state's Wetland Program Plan
- Completed and submitted a secondary QAPP for identifying potential restoration sites for the newest project: "Method Development to Incorporate Wetland Resources in Watershed Planning Efforts in Oklahoma"

#### Blue Thumb - Statewide

Report for: Cheryl Cheadle; Kevin Gustavson; and Kim Shaw.

The autumn so far has been about quality assurance sessions and bug picking, participation in OACD area meetings, and support for Dust Bowl screening events

#### **Education/Events Calendar**

- November 30 Blue Thumb mini-academy for Regents Preparatory Middle School, Tulsa, Cheryl
- December 3 Quality Urban Streams Workshop, Broken Arrow, Kevin and Cheryl
- December 5 Introduction to Blue Thumb Workshop for Water Quality Specialists, Bristow, Kim and Cheryl
- December 12 OCC Staff meeting, OKC, Kevin, Kim, and Cheryl
- December 19- WQ staff meeting/seasonal get-together, Kim and Cheryl

#### **Additional Work**

- Application reviews/preparation for interviews (Blue Thumb Position)
- Two grant proposals prepared and submitted, Kevin
- Workshops for water Quality Specialists to assist with Blue Thumb
- Mass mailout to Blue Thumb volunteers/holiday note

Performance Management Process planning

#### **Management Staff**

- · Facilitated a NPS Working Group webinar
- Completed HRDS training
- Participated in an Oklahoma Clean Lakes and Watersheds board meeting

#### **Technical Writing & Records Management**

#### Staff conducted the following activities:

- · Worked on various reports and written outputs in fulfillment of Workplan deliverables
- Fulfilled multiple information requests
- Entered sampling information
- QA/meter calibration for field staff, 6<sup>th</sup>
- Full staff meeting, 12<sup>th</sup>
- Field audits of monitoring staff, 4<sup>th</sup> & 17<sup>th</sup>
- Participated in OK NPS working group webinar, 18<sup>th</sup>
- Participated OK Integrated Report meeting at DEQ, 19<sup>th</sup>

#### **Projects Coordinator**

#### Staff received approval of the following items from EPA Region 6

- Received funding for FY 2013 Wetlands project
- FY 2010 Floristic Quality Index Wetlands Project Final Report

#### Other Meetings and Activities Completed by Staff:

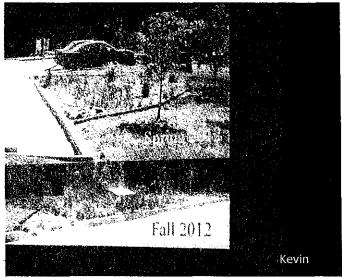
Various HRDS courses



### Blue Thumb Pictorial Report

December, 2012

"Quality Urban Streams" was held in Broken Arrow on December 3. This workshop, put together by Kevin Gustavson, taught municipal employees and others how to protect streams in an urban environment. Thirty-eight people attended.









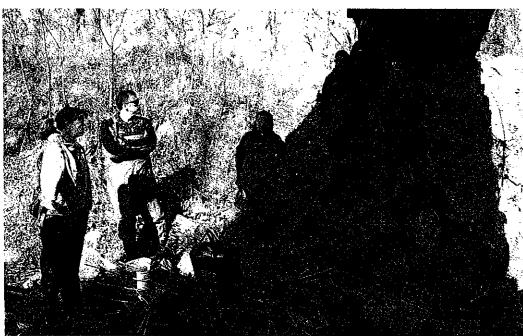




Water Quality staff members attended a Blue Thumb Introductory workshop to learn about onsite activities with Blue Thumb volunteers. Many members of the Water Quality Division have accepted a role with Blue Thumb in which they will be helping volunteers with winter and summer field collections. This will enable the Blue Thumb staff to dedicate more time to volunteer education and expansion of the program.







## OKLAHOMA CONSERVATION COMMISSION ABANDONED MINE LAND DIVISION MONTHLY SUMMARY

#### Mike Kastl, AML Program Director

January 7, 2013

#### FY 2011 AML SIMPLIFIED GRANT - The following is the status report on the submitted projects:

1. Wilson UM - 185 (Latimer County)

All reclamation work has been completed.

2. McSpadden - 026 (Rogers County)

All reclamation work has been completed and the site has been planted.

3. Raspotnik UM - 199 (Latimer County)

All reclamation work has been completed.

4. Reves Phase 2 North - 102 (Sequoyah County)

C. H. Guernsey Engineering Company has submitted the project design and specifications for bidding.

5. Powell UM - 232 (Haskell County)

All reclamation work has been completed.

#### FY 2012 AML SIMPLIFIED GRANT - The following is the status report on the submitted projects:

Bacon-251 (Rogers County)

The contractor, Thomas Construction, Inc., was issued a Notice to Proceed on July 2, 2012, with a contract time of 270 days and a completion date of April 17, 2013. As of December 26, the contractor has completed approximately 93 percent of the work in 59 percent of the contract time.

2. Northeastern State-166/180 (Wagoner County)

W.W. Excavating, LLC is the accepted bidder at \$1,816,890. The contractor was issued a Notice to Proceed on December 18, 2012, with a contract time of 395 days and a completion date of January 26, 2014.

#### **AML EMERGENCY PROGRAM**

Booth State Emergency (Latimer County)

Authorization to Proceed was received from OSM on November 27. Project was bid on December 4, and the accepted low bidder was Mark's Construction. Project was completed on December 7 for \$11,942.25.

## MONTHLY SUMMARY FINANCIAL MANAGEMENT & HUMAN RESOURCES STEVEN COFFMAN, COMPTROLLER

#### December 27th, 2012

- > Processed vouchers
- Reconciled November activity to the Office of State Finance and the State Treasurer
- Reconciled November activity for the employer's share of health insurance and retirement from 87 conservation districts
- > Reconciled November activity for the Bank of America purchase card program
- ➤ Prepared and submitted requests for funds from EPA 319 and 104B3 grants via Office of the Secretary of the Environment, rehabilitation funding via the U.S.D.A. Natural Resources Conservation Service, and AML funding via the Department of the Interior
- ➤ Preparation of AFLAC and OSEEGIB billings for Plan Year 2012
- Prepared monthly mileage reports for state leased motor vehicles to the Department of Central Services, Motor Pool Division
- Processed Request for Acquisitions
- ➤ Worked with the Office of State Finance to process supplemental, off-cycle, and regular payrolls via shared services agreement
- > Attended monthly OKAPP meeting at the Oklahoma History Center.
- Attended OKAPP Conference Committee Meeting.
- > Attended Webinar on federal grant matching requirements.
- > Attended Full Staff Meeting.
- > Started the AML FY 2011 and 2012 audit.
- > Prepared a report for the IT consolidation listing all IT related purchases for the past two years.

## OKLAHOMA CONSERVATION COMMISSION OFFICE OF GEOGRAPHIC INFORMATION & TECHNICAL SERVICES DIVISION MONTHLY SUMMARY

## Mike Sharp, State Geographic Information Coordinator & Director December, 2012

#### <u>AML</u>

- Underground mine mapping, identification and field location of chat slurry injection sites at the Kenoyer chat pile for Flint Rock Products at Picher, Oklahoma, on December 20.
- Attendance planned for pre-work conference with AML inspectors, contractor (WW Excavating) and others for the Northeastern State University AML project in Broken Arrow on December 27.

#### IT Activity

- Worked on various hardware and software support issues for OCC computer systems.
- Routine server, software and anti-virus and anti-spam maintenance.
- Worked with various conservation districts on IT issues.
- Worked on analysis of draft high-level plan for IT consolidation as presented by OMES staff. Prepared our own analysis of benefits to OCC arising from IT consolidation.
- Meeting with OMES-ISD staff on December 17 concerning the pending consolidation of OCC-IT infrastructure into OMES-IT. Discussed OMES draft of high-level plan and presented our analysis. OMES is to revise the high-level plan and present back to OCC taking into account OCC actual IT operational expenses and IT infrastructure plus accounting for continued IT expenses for OCC to support conservation district IT infrastructure.

#### Geographic Information System (GIS) Activity

Provided GIS services to AML, Conservation Programs and WQ.

#### Office of Geographic Information

- Participated in various Oklahoma Broadband Team meetings.
- Prepared minutes of the November 2 meeting and agenda for January 11 meeting.
- Met with the Office of Personnel Management and ODOT staff to develop applicant screening
  questions for the new GIS job positions that have recently been added to the state's job
  categories.
- Worked on OKMaps servers, software and data.
- Began working on preparations for GIS Day at the Capitol, scheduled for March 14.

## OKLAHOMA CONSERVATION COMMISSION CONSERVATION PROGRAMS DIVISION

## Robert W. Toole, Director January 7, 2013

#### Administration

- CPD administration & management: Budget Management; Operations Management; Program Management; Personnel Management; Vehicle Management; Equipment Management
- Government Affairs: Drought Management Planning
- Kingfisher Flood Initiative: Project Administration
  - 6 properties purchased to date
- OCC Administration: Principle Staff meeting, funding coordination
- Dam Safety Incident Management Team: organizational development planning
- Reconciled O&M and rehab financial records.
- OACD: legislative affairs, media assistance, watershed fact sheets
- OWRB: watershed dams & dam safety coordination
- Prepared and submitted monthly NRCS agreement requests for reimbursement reports.
- NRCS: watershed O&M and rehabilitation coordination

#### Cost-Share Program

- Water Quality: Consulted with Water Quality Division staff to process priority watershed. Provided locally led costshare match information to Water Quality staff.
- Reviewed CSPY 13 and CSPY 14 monthly reports received from conservation districts.
- Claims: Processed 86 cost-share claims for a total reimbursement of \$317,438.57 including:

58 locally led claim for a total of \$82,737.65

28 Priority Watershed claims for a total of \$234,700.92

• Assistance: Provided Cost-Share Program assistance to 26 Conservation Districts:

East Canadian County Kingfisher County Sequoyah County Ottawa County **Grady County** Haskell County South Caddo **Grady County** Kiamichi Kiowa County Okfuskee County Blaine County Okmulgee County Pawnee County **Grant County** Seminole County Checotah Upper Washita Haskell County Woodward County Creek County Stephens County **Latimer County** Jefferson County

Tulsa County Harmon County

#### Watershed Rehabilitation

Administrative, technical and land rights assistance to 8 Conservation Districts:

Sequoyah County – Sallisaw 32, 33, 34, 28 & 29 South Caddo – Fort Cobb Laterals 10

Kingfisher County – Cottonwood 15 East Canadian County – Cottonwood 16

Dewey County – Barnitz 1 Pontotoc County – Upper Clear Boggy 34
Logan County – Cottonwood 54 Murray County – Rock 15 & 16

• Construction Contracting:

- ✓ Pontotoc County CD- Upper Clear Boggy 34, construction progressing
- ✓ Coal County CD-Caney Coon 2, construction progressing
- ✓ Adair County-Sallisaw 26, construction progressing
- Construction Management Contracting:
  - ✓ Pontotoc County CD-Upper Clear Boggy 33 and 34
  - ✓ South Caddo CD-Sugar L44
- NRCS Rehabilitation Agreement Management: 16 agreements for a total of \$20.7 million
- Claims: Processed 7 rehabilitation claims for a total reimbursement of \$585,984,98
- Rehabilitation Project Status:
  - ✓ Construction Complete-29
  - ✓ Contracting/Construction Started-3
  - ✓ Construction Pending Land Rights-6
  - ✓ Planning & Design Underway-12

#### Operation & Maintenance

Technical Assistance: Provided technical assistance for watershed O&M to 13Conservation Districts:

Custer County

Sequoyah County

Jefferson County

Craig County

**Hughes County** 

Garvin Grady County

Konawa Okfuskee County Adair County Logan County

Tillman County

**Adair County** 

- Conservation District O&M Plans & Priorities \$22 million identified needs.
- Okie One-Call System: Monitor & troubleshoot system
- Intent-to-Drill System: Monitor & troubleshoot system
- DEQ Alerts: none
- DamWatch: Development and implementation
- Special Project Management: Hazard Classification Reviews; Emergency Action Plan Updates; Breach Inundation Mapping; Watershed Information Updates
- Watershed Aide Management: Konawa; Kiowa County; Murray County; Washita County; Garvin; Grady County
- Claims: Processed 23 watershed claims for a total reimbursement of \$29,154.46
- O&M Funding Requests:
  - ✓ This month: 1request reviewed; 1request approved for 1Conservation District
  - ✓ To date: \$4,089,848 total amount allocated from bond funds; 54 Conservation District's assisted
  - ✓ To date: \$1,560,359.90 total amount unfunded O&M requests

#### Conservation Education

Assistance: provided conservation education assistance via phone or email to 4 conservation districts:

Nowata County

Oklahoma County

Payne County

Rogers County

- District Education Events:
  - ✓ Coordinated check out materials.
  - ✓ Scheduled Mammals...From Head to Toe workshop at Hackberry Flat in February.
- OKEECC
  - ✓ Continued planning for 2013 EE Expo.
  - ✓ Facilitated OKEECC quarterly meeting.
  - ✓ Reviewed DEQ license tag grant applications.
- Project WET
  - ✓ Completed paperwork, database entry for 1 workshop.
  - ✓ Distributed materials for 1 workshop.
  - ✓ Met with City of Stillwater stormwater staff and Payne County CD staff to discuss partnership for stormwater education.
- Wetlands
  - ✓ Continued design work on interpretive signage for Norman riparian project.
  - ✓ Attended meeting of the Teal Ridge Wetland Advisory Group.
- Meetings
  - ✓ Attended full staff meeting.