MEETING AGENDA

OKLAHOMA CONSERVATION COMMISSION

Agriculture Building Board Room • 2800 N. Lincoln • Oklahoma City, Oklahoma Monday, August 6, 2018 - 9:30 a.m.

- 1. Call to Order
- 2. Roll call
- 3. Pledge of Allegiance
- 4. Discussion and possible approval of the July 9, 2018 regular meeting minutes.
- 5. Discussion and possible approval of Claims, Financial Statement and Purchase Card Summary (Exhibit #1).
- 6. Presentation of Commission Agreements (Exhibit #2):

 <u>Discussion and possible ratification of the following agreements (previously approved by Chair Clark):</u>
 - a. New agreement with Natural Resources Conservation Service (OCC-561) for rehabilitation of Quapaw Site 15 in Lincoln County Conservation District.
 - b. New agreement with Natural Resources Conservation Service (OCC-562) for rehabilitation of Boiling Springs Site 1 in Latimer County Conservation District.
 - c. Amended agreement with Natural Resources Conservation Service (69-7335-16-212 / OCC-485) for rehabilitation design and construction of Upper Elk Creek Site 23D in North Fork of the Red River Conservation District. **Amendment 1** adds \$1,575,000.
 - d. Amended agreement with Natural Resource Conservation Service (69-7335-14-08 / OCC-377) for rehabilitation of Upper Black Bear Creek Site 62 in Noble County Conservation District. **Amendment 1** adds \$1,700,000 and extends time to September 30, 2020.
 - e. Amended agreement with Natural Resource Conservation Service (69-7335-14-12 / OCC-381 for rehabilitation of Fourche Maline Creek Site 7M in Latimer County Conservation District. **Amendment 3** adds \$3,650,000 and extends time to September 30, 2020.
 - f. Amended agreement with Natural Resource Conservation Service (69-7335-15-47 / OCC-450) for rehabilitation design and construction of Upper Clear Boggy Site 26 in Pontotoc County Conservation District. **Amendment 2** extends time to September 30, 2020.
 - g. Amended reimbursable agreement with Natural Resources Conservation Service (65-7335-15-03 / OCC-402) for engineering services and technical assistance for planning, design, and construction management of Upper Black Bear Creek Site 62 in Noble County Conservation District. Amendment 1 extends time to September 30, 2020.

- h. Amended reimbursable agreement with Natural Resources Conservation Service (65-7335-15-07 / OCC-397) for engineering services and technical assistance for planning, design, and construction management of Fourche Maline Creek Site 7M in Latimer County Conservation District. **Amendment 2** adds \$150,000.
- i. Amended reimbursable agreement with Natural Resources Conservation Service (65-7335-16-203 / OCC-469) for engineering services and technical assistance for planning, design, and construction management of Upper Clear Boggy Site 26 in Pontotoc County Conservation District. **Amendment 1** extends time to September 30, 2020.

<u>Discussion</u> and possible approval of the following new agreements:

- j. Oklahoma Office of Emergency Management 911 Authority (OCC-563) to create call taking boundaries for each public agency certified by the 911 Management Authority based on the information certified by the Oklahoma Tax Commission.
- k. Natural Resources Conservation Service (OCC-564) to provide financial assistance to OCC for the continuation of the Dam Watch Pilot Program.
- Discussion and possible approval of Out of State Travel Requests (Exhibit #3):
 a. National Watershed Coalition NRCS Watershed Program Seminar and Listening Session Decatur, Texas September 18, 2018
 - b. National Association of State Conservation Agencies 2018 Annual Meeting and Field Staff Idea Sharing Session Syracuse, New York September 30 October 4, 2018
- 8. Discussion and possible approval of Recommendations for Appointment of Conservation District Director (Exhibit #4).
- 9. Discussion and possible approval of Conservation District Joint Plans of Operations (Exhibit #5).
- 10. Public Comments
- 11. New Business
- 12. Break (at option of the Chair)
- 13. Partnership Reports:
 - a. Oklahoma Department of Agriculture, Food and Forestry
 - b. USDA-Natural Resources Conservation Service
 - c. Oklahoma Association of Conservation Districts
- 14. Status Reports:
 - a. Oklahoma Conservation Commission Members
 - b. Oklahoma Conservation Commission Staff
 - 1. Trey Lam, Executive Director
 - 2. Shanon Phillips, Water Quality Director

- 3. Mike Sharp, Office of Geographic Information and Technical Services Director
- 4. Robert Toole, Abandoned Mine Land Program Director
- 5. Tammy Sawatzky, Conservation Programs Director
- 6. Lisa Knauf Owen, Assistant Director
- 15. Discussion and possible action to change the date of the October 1, 2018 Commission Meeting.

Next Meeting: Monday, September 10, 2018, Agriculture Building Board Room, 2800 N. Lincoln Boulevard, Oklahoma City, Oklahoma at 9:30 a.m.

16. Adjournment

MINUTES

CALL TO ORDER

The Oklahoma Conservation Commission met Monday, July 9, 2018, at the Agriculture Building Conference Room located at 2800 N. Lincoln in Oklahoma City, Oklahoma. The meeting was called to order at 9:30 a.m. by Chairman Bill Clark. He stated this was a regular scheduled meeting held in accordance with the Open Meeting Law, Title 25, Oklahoma Statutes, Sections 301 and following as amended. The agenda for this meeting was posted at 4:00 p.m. Thursday, July 5, 2018, at the front entrance of the building.

ROLL CALL

Lisa Knauf Owen, Assistant Director, took roll call and the following members were in attendance:

Bill Clark, Jr., Chair, Area 5 Member Karl Jett, Vice Chair, Area 1 Member Phil Campbell, Secretary, Area 2 Member Scotty Herriman, Area 3 Member Deanna LeGrand, Area 4 Member

Members Absent: None

Others in attendance were:

Trey Lam, Executive Director

Lisa Knauf Owen, Assistant Director

Shanon Phillips, Water Quality Division Director

Mike Sharp, Office of Geographic Information and Technical Services Division Director

Tammy Sawatzky, Conservation Programs Division Director

Ed Crall, Water Quality Division Cost-Share and Finance Director

Chris Cox, Public Information Officer

Nancy Tackett, Oklahoma Department of Agriculture Comptroller

Betty Thompson, Oklahoma Department of Agriculture Deputy Commissioner

Gary O'Neill, Natural Resources Conservation Service State Conservationist

Sidney Lee, eCapitol News

SWEARING IN OF SCOTTY HERRIMAN, AREA III MEMBER

Lisa Knauf Owen, Assistant Director and notary public, administered the Oath of Office and Loyalty Oath to Mr. Herriman for his new term ending June 30, 2023.

PLEDGE OF ALLEGIANCE

Mr. Bill Clark led the group in the Pledge of Allegiance.

MINUTES OF PREVIOUS REGULAR MEETING

A motion was made by Ms. LeGrand and seconded by Mr. Campbell to approve the minutes of the June 4, 2018 Commission meeting as written. Those voting aye were: Jett, Clark, Campbell, Herriman and LeGrand. Nay votes: none. Motion carried.

CLAIMS/FINANCIAL STATEMENT

Nancy Tackett, Oklahoma Department of Agriculture Comptroller, presented the claims, purchase card summary and financial statement as listed in Exhibit #1. A motion was made by Mr. Herriman and seconded by Mr. Jett to approve the claims and financial statement. Those voting aye were: Jett, Clark, Campbell, Herriman and LeGrand. Nay votes: none. Motion carried.

PRESENTATION OF AGREEMENTS

Ms. Owen presented a new agreement for ratification that was previously approved by Chair LeGrand listed as item "a" and an amended agreement for ratification previously approved by Chair Clark as item "b" in Exhibit #2. She recommended ratification of the agreements as presented. A motion was made by Mr. Jett and seconded by Mr. Campbell to ratify the new and amended agreements as listed. Those voting aye were: Jett, Clark, Campbell, Herriman and LeGrand. Nay votes: none. Motion carried.

Ms. Owen presented new agreements listed as items "c through o" in Exhibit #2. She clarified that agreements "d and e" are between the Natural Resources Conservation Service and the Oklahoma Conservation Commission to share additional staff. She recommended approval of these new agreements as presented. A motion was made by Mr. Herriman and seconded by Ms. LeGrand to approve the new agreements as listed. Those voting aye were: Jett, Clark, Campbell, Herriman and LeGrand. Nay votes: none. Motion carried.

Ms. Owen presented amended agreements listed as items "p through e" in Exhibit #2. She recommended approval of these amended agreements as presented. A motion was made by Ms. LeGrand and seconded by Mr. Campbell to approve the amended agreements as listed. Those voting aye were: Jett, Clark, Campbell, Herriman and LeGrand. Nay votes: none. Motion carried.

OUT OF STATE TRAVEL REQUESTS

Trey Lam, Executive Director, presented the out of state travel requests for approval as listed in Exhibit #3. A motion was made by Mr. Campbell and seconded by Ms. LeGrand to approve the travel requests as presented; pending approval by Secretary of Agriculture Jim Reese. Those voting aye were: Jett, Clark, Campbell, Herriman and LeGrand. Nay votes: none. Motion carried.

NACD SOUTH CENTRAL REGIONAL MEETING

Mr. Lam noted that the dates for the South Central Meeting have been set for September 4-6, 2018 in San Marcos, Texas. After discussion, a motion was made by Mr. Campbell and seconded by Mr. Jett to approve up to four (4) Commissioners and staff as determined by Director Lam to attend the NACD South Central Regional Meeting. Those voting aye were: Jett, Clark, Campbell, Herriman and LeGrand. Nay votes: none. Motion carried.

RECOMMENDATIONS FOR APPOINTMENT

Ms. Owen presented the recommendation for appointment of conservation district directors as listed in Exhibit #4. A motion was made by Mr. Herriman and seconded by Mr. Campbell to approve district director appointment as listed. Those voting aye were: Jett, Clark,

Campbell, Herriman and LeGrand. Nay votes: none. Motion carried.

DECLARE JEFF HINER ELECTED IN ELLIS COUNTY CONSERVATION DISTRICT FOR POSITION #2

Ms. Owen reported that she had not received the paperwork in time to add Mr. Hiner to the agenda last month. Mr. Hiner was the only candidate to file for election in Ellis County. After discussion, a motion was made by Mr. Jett and seconded by Ms. LeGrand to declare Jeff Hiner elected in Ellis County Conservation District with a term beginning July 1, 2018. Those voting aye were: Jett, Clark, Campbell, Herriman and LeGrand. Nay votes: none. Motion carried.

CONSERVATION DISTRICT JOINT PLANS OF OPERATIONS

Ms. Owen recommended approval of the Joint Plans of Operations as listed in Exhibit #5. A motion was made by Mr. Campbell and seconded by Mr. Herriman to approve the plans as listed. Those voting aye were: Jett, Campbell, Herriman, LeGrand and Clark. Nay votes: none. Motion carried

PROPOSED EXECUTIVE SESSION

At 9:53 a.m., a motion was made by Mr. Herriman and seconded by Ms. LeGrand to enter Executive Session as authorized by the Oklahoma Meeting Act Section 307 (B)(1) of Title 25 of the Oklahoma Statutes to discuss the Executive Director's salary. Those voting aye were: Jett, Campbell, Clark, Herriman and LeGrand. Nay votes: none. Motion carried. The Commissioners requested that Ms. Owen remain in Executive Session to take minutes.

At 10:05 a.m., the Commission re-entered open session. A motion was made by Ms. LeGrand and seconded by Mr. Campbell to return to open session. Those voting aye were: Jett, Campbell, Clark, Herriman and LeGrand. Nay votes: none. Motion carried.

A motion was made by Mr. Herriman and seconded by Mr. Campbell to set the Executive Director's salary at \$93,000 for Fiscal Year 2019. Those voting aye were: Jett, Campbell, Clark, Herriman and LeGrand. Nay votes: none. Motion carried.

CONSERVATION COMMISSION -FISCAL YEAR 2018:

- a. Allocations to Conservation Districts for Personnel and Operating Expenses: Mr. Lam stated that the allocation to districts for personnel includes gross salary and FICA. Mr. Lam is recommending that each district receive \$5,000 in operating expense. After discussion, a motion was made by Mr. Campbell and seconded by Ms. LeGrand to approve the allocations to districts as listed in Exhibit #6. Those voting aye were: Jett, Campbell, Herriman, LeGrand and Clark. Nay votes: none. Motion carried.
- b. Budget Work Program: Mr. Lam noted that the budgeting process went very well this year with staff working closing with the Department of Agriculture Financial Management Team. Mr. Lam detailed the Budget Work Program as outlined in Exhibit #7. Mr. Lam discussed the categories of Administration, Conservation Programs, Field Services, Abandoned Mine Lands, Water Quality/Wetlands and Data Processing. After discussion, a motion was made by Ms. LeGrand and seconded by Mr. Campbell to approve the Budget Work Program as listed in Exhibit #7. Those voting aye were: Jett, Campbell, Herriman, LeGrand and Clark. Nay votes: none. Motion carried.

- c. Conservation District Director Meeting Expense (maximum of 12 meetings): Ms. Owen recommended setting the maximum district director meeting expense at \$25.00 per meeting. She stated that staff is recommending that there not be a separate account for this expense this year but that districts could choose to pay the reimbursement from its operating expense allocation. A motion was made by Ms. LeGrand and seconded by Mr. Herriman to set the meeting expense at a maximum at \$25.00 with reimbursement coming from the district's operating expense allocation. Those voting aye were: Jett, Campbell, Herriman, LeGrand and Clark. Nay votes: none. Motion carried.
- d. Personnel and Financial Management Policies: Ms. Owen presented personnel and financial management policies for consideration as listed in Exhibit #8. She stated that these policies are carry over from last fiscal year and would recommend their approval. After discussion, a motion was made by Mr. Campbell and seconded by Ms. LeGrand to approve the policies as listed in Exhibit #8. Those voting aye were: Jett, Campbell, Herriman, LeGrand and Clark. Nay votes: none. Motion carried.

BONDING PROCESS FOR SMALL WATERSHED REHABILIATION PROGRAM

Mr. Lam reported that the Oklahoma Capitol Improvement Authority will be meeting this afternoon to discuss legislation passed to initiate the bonding process. As part of this process, Mr. Lam noted that he must appear before the Capitol Improvement Authority board and rquest that they seek the selling of bonds for this project. After discussion, a motion was made by Mr. Herriman and seconded by Mr. Jett, to authorize Executive Director Lam to initiate the bonding process for the small watershed rehabilitation program. Those voting aye were: Jett, Campbell, Herriman, LeGrand and Clark. Nay votes: none. Motion carried.

PUBLIC COMMENTS

No Public Comments.

NEW BUSINESS

None.

CONSERVATION PARTNERSHIP REPORTS

Oklahoma Department of Agriculture, Food and Forestry: Betty Thompson, Department of Agriculture Deputy Commissioner, reported on the following items:

- -The Department of Agriculture has made the top five for a Star Grant and will be presenting in St. Louis on July 24 about their proposal to acquire hog trap triggers and cameras.
- Twelve of the thirteen applications for Hemp licenses have been approved. The Department will be attending a Hemp Regulator's Conference this month.
- Brent Hilton from Gate, Oklahoma has been newly appointed to the Department of Agriculture Board.
- Recently attended the Cotton Council meeting in Raleigh, North Carolina and presented a few cotton facts.

Oklahoma Association of Conservation Districts: No one was present from the Association, Trey Lam, reported the following on their behalf:

- Ms. Blaney spoke at a conference in El Paso, Texas on the 501 grant for disadvantaged and underserved farmers and ranchers.

- Ms. Blaney has been named to the Soil Health Institute Action Team.
- A nomination for the second Oklahoma Leopold Award has been completed and submitted.
 - The Leadership Class will meet at the Noble Research Institute on July 24 and 25.
 - Three of the five area meetings have been scheduled.

Natural Resources Conservation Service: Gary O'Neill, State Conservationist, reported on the following items:

- Presented the partnership report to the Commissioners.
- New operations funding has been submitted to headquarters for construction of two new upstream flood control sites; Brushy Peaceable Site 5 in Pittsburg County and Okfuskee N7 in Okfuskee County.
 - CSP applications (900) have all been ranked.
- Final rankings for EQIP special initiatives such as monarchs and Strike Force were completed; obligating \$18 million.
- Received approval to advertise 21 District Conservationist positions to begin the transition to new teams. Announcement closes July 20 and hope to makes selections in August.
- The Agency has moved to three zones and the three Assistants for Field Operations are Brent Pannell; David Hungerford and Chad Kacir.
- Have filled Soil Conservationist positions in Guymon and Hobart; District Conservationist positions in Purcell and Clinton; and will need to re-advertise in Mangum.
 - The new staffing number for the state is 248.
 - Conservation Planning Training begins next week in Stillwater.
 - National meeting of Agency Engineering staff will be in Norman next week.
 - Received notice that Cultural Resource Reviews are no longer needed for state cost-share.

OKLAHOMA CONSERVATION COMMISSION MEMBERS

- Mr. Campbell stated he had nothing to report this month.
- Mr. Jett stated he had nothing to report this month.
- Mr. Herriman reported that he had planted a two acre chaos garden and some things are starting to sprout.
 - Ms. LeGrand stated she had nothing to report this month.
- Mr. Clark reported that he attended the Southern Oklahoma Cow Conference at the Noble Research Institute.

OKLAHOMA CONSERVATION COMMISSION STAFF

Executive Director: Mr. Lam stated a written report is in the packet. Mr. Lam reported on the following items:

- Conducted budget meetings with each agency division and ODAFF staff.
- Prepared the Administration budget.
- Participated in the session discussing the state's drought management plan at the National Weather Center at the University of Oklahoma, Norman.
 - Met with the City of Meeker and other water agency staff to discuss rehabilitation of

Meeker Lake.

Water Quality Program: Shanon Phillips, Director stated a written report was in the packet. Ms. Phillips reported on the following items:

- Presented the Commissioners with a copy of a letter from EPA Region 6 to the Secretary of Energy and Environment highlighting the success of the non-point source program through the strong collaborative relationships with USDA Natural Resources Conservation Service, conservation districts and other integral partners.
 - The Division will host a tour for the EPA Regional Administrator on July 25.
 - Working on potential Water Quality Success Stories.
- Called attention to the numerous soil health and Blue Thumb education activities this month.
 - Rob Barrosi has tendered his resignation and taken another job.

Office of Geographic Information and Technical Services: Mike Sharp, Director, stated a written report is in the packet. He noted that this was a fairly routine month for the division.

Abandoned Mine Land Reclamation Program: Mike Sharp, Abandoned Mine Lands Reclamation Program Assistant Director, stated that a written report was in the Commissioner's packet. He noted that the bid closing for American Burying Beetle surveys closes today.

Conservation Programs: Tammy Sawatzky, Director stated that a written report was in the packet. Ms. Sawatazky reported on the following items:

- A team of Watershed Technicians and aides cleared 10 sites in Muskogee County this week. Plans have been made to clear sites in Payne, Stephens and Logan Counties.
- Final inspection of the rehabilitation project on Rock Creek Site 16 is scheduled this month.
 - Work continues on the rehabilitation of Rock Creek Site 15.
- Conducted pre-award meetings with Cottonwood Creek Site 54 bidders. Made recommendation that the project be re-bid.

Assistant Director: Ms. Owen noted that monthly activities are outlined in the written report. Ms. Owen reported on the following items:

- Continues to assist Logan County Conservation District with board meeting and day-to-day operations.
- Conducted interviews for part-time archeology positions with Oklahoma County Conservation District.
- -Completed budgeting for the Field Services Budget; prepared the allocation memo and district allocations to be sent out following Commission meeting.

NEXT MEETING

The next regular meeting of the Oklahoma Conservation Commission will be held on Monday, August 6, 2018, 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, Mr. Campbell made a motion, seconded by Ms. LeGrand,

to adjourn the meet LeGrand and Clark.	C		were:	Jett, Campbell,	Herriman,
Approved by	the Oklahoma Cons	servation Commission	on on Au	gust 6, 2018.	
		(Chair		

VOUCHER	FUND CLASS	DEPT	DATE	AMOUNT	ACCOUN	T PAYEE
Empleyee M	/ithholdings/D	etirement/Insu	ırance			
Етрюува и	numoiumys/N	Buremenumsu	, and			WITTE WAY OF SENTRAL OW ALIOMA INC
H0384367	99400		6/29/2018	30.00	633190	UNITED WAY OF CENTRAL OKLAHOMA INC
H0385099	99400		6/29/2018	114.80	633110	WASHINGTON NATIONAL INSURANCE COMPANY
H0385100	99400		6/29/2018	226.67	633190	UNITED WAY OF CENTRAL OKLAHOMA INC
H0385101	99400		6/29/2018	350.00	633190	OKLAHOMA 529 COLLEGE SAVINGS PLAN
H0385102	99400		6/29/2018	817.09	633110	AFLAC
H0385103	99400		6/29/2018	600.00	633130	CREDIT UNION ONE OF OKLAHOMA
H0385104	99400		6/29/2018	30.00	633190	OKLA PUBLIC EMPLOYEES ASSOC
H0385105	99400		6/29/2018	1,643.00	633130	OKLAHOMAS CREDIT UNION
00055518	19901	3000003	7/5/2018	103,665.12	531310	OFFICE OF MANAGEMENT & ENTERPRISE SVCS
				\$107,476.68	Employee l	Withholdings/Retirement/Insurance
Administrati	'on					
00055570	24500	1000001	7/9/2018	52.00	536140	BANK OF AMERICA
00055570	24500	1000001	7/9/2018	81.07	531130	01 BANK OF AMERICA
	19801	1000001	7/9/2018	48.65	515990	01 BANK OF AMERICA
00055570	19711	1000001	7/9/2018	27.76	536140	BANK OF AMERICA
00055570	19801	1000001	7/19/2018	305.95	521310	DEANNA A LEGRAND
00055690 00055691	19801	1000001	7/19/2018	90.71	521310	BILL CLARK
		1000001	7/19/2018	24.44	521310	PHIL E CAMPBELL
00055692	19801	1000001	7/19/2018	165.44	521310	SCOTTY JOE HERRIMAN
00055693 00055694	24500 24500	1000001	7/19/2018	257.56	521310	KARL JETT
00033034	24300	1000001				
				\$1,053.58	Administra	tion
Watershed	Operation & N	faintenance				
00055533	25000	2000001	7/6/2018	24,555.24	541270	TOTAL TRUCK & TRAILER LLC
00055542	24500	2000001	7/6/2018	145.08	555170	96 NOBLE COUNTY CONSERVATION DISTRICT
00055543	24500	2000001	7/6/2018	541.64	555170	96 CUSTER COUNTY CONSERVATION DISTRICT
00055570	24500	2000001	7/9/2018	1.13	515990	BANK OF AMERICA
00055570	24500	2000001	7/9/2018	38.00	531250	BANK OF AMERICA
00055570	24500	2000001	7/9/2018	123.96	536140	BANK OF AMERICA
00055570	24500	2000001	7/9/2018	203.47	531130	01 BANK OF AMERICA
00055570	24500	2000001	7/9/2018	8.32	531210	01 BANK OF AMERICA
00055570	24500	2000001	7/9/2018	436.45	531370	01 BANK OF AMERICA
00055577	40000	2000001	7/12/2018	62,406.25	555170	EAST CANADIAN COUNTY CONSERVATION DISTR
00055577	24500	2000001	7/12/2018	500.00	555170	OSAGE COUNTY CONSERVATION DISTRICT
00055598	24500	2000001	7/12/2018	2,300.00	555170	96 SEMINOLE COUNTY CONSERVATION DISTRICT
00055590	24500	2000001	7/12/2018	7,026.52	555170	TALIHINA CONSERVATION DISTRICT
00055635	24500	2000001	7/17/2018	251.61	555170	MURRAY COUNTY CONSERVATION DISTRICT
00055636	24500	2000001	7/17/2018	3,783.10	555170	96 PITTSBURG COUNTY CONSERVATION DISTRICT
00055637	24500	2000001	7/17/2018	108.56	555170	WASHITA COUNTY CONSERVATION DISTRICT
00055638	24500	2000001	7/17/2018	260.04	555170	WASHITA COUNTY CONSERVATION DISTRICT
00055658	24500	2000001	7/18/2018	5,200.00	555170	96 CUSTER COUNTY CONSERVATION DISTRICT

VOUCHER	FUND CLASS	DEPT	DATE	AMOUNT	ACCOUN	IT PAYEE
				\$107,889.37	Watershed	Operation & Maintenance
				*		E strandisserie (steatestatisseriente-ennéste)
Watershed F	Rehabilitatio	n				
00055504	40000	0000000	7/0/0040	100 700 51	540040	O D INTEGRATED GERVIOEG ING
00055531 00055532	40000	2000003 2000003	7/6/2018	108,728.54	546210	C-P INTEGRATED SERVICES INC
00055552	40000	2000003	7/6/2018	145,918.16	546210	C-P INTEGRATED SERVICES INC
				\$254.646.70	Watershed	d Rehabilitation
Field Service	95					
00055540	40004	2000004	7/0/0040	246.00	555470	40 PRIVAN CONCERVATION DISTRICT
00055519	19801	3000001	7/6/2018	316.22	555170	12 BRYAN CONSERVATION DISTRICT
00055519 00055519	19801 19801	3000001 3000001	7/6/2018	34.87	555170	80 BRYAN CONSERVATION DISTRICT
00055520	19801	3000001	7/6/2018 7/6/2018	59.59 2,676.53	555170 555170	71 BRYAN CONSERVATION DISTRICT 02 MAJOR COUNTY CONSERVATION DISTRICT
00055520	19801	3000001	7/6/2018	2,759.26	555170	09 MAJOR COUNTY CONSERVATION DISTRICT
00055521	19801	3000001	7/6/2018	2,725.45	555170	03 SEMINOLE COUNTY CONSERVATION DISTRICT
00055521	19801	3000001	7/6/2018	139.83	555170	86 SEMINOLE COUNTY CONSERVATION DISTRICT
00055522	19801	3000001	7/6/2018	2,669.32	555170	12 HUGHES COUNTY CONSERVATION DIST
00055523	19801	3000001	7/6/2018	1,931.82	555170	01 NORTH CADDO CONSERVATION DISTRICT
00055523	19801	3000001	7/6/2018	139.83	555170	86 NORTH CADDO CONSERVATION DISTRICT
00055524	19801	3000001	7/6/2018	2,537.20	555170	02 CREEK COUNTY CONSERVATION DISTRICT
00055524	19801	3000001	7/6/2018	1,856.61	555170	09 CREEK COUNTY CONSERVATION DISTRICT
00055525	19801	3000001	7/6/2018	2,303.17	555170	01 CENTRAL N CANADIAN RIVER CONSERVATION
00055526	19801	3000001	7/6/2018	2,303.17	555170	01 CENTRAL N CANADIAN RIVER CONSERVATION
00055526	19801	3000001	7/6/2018	139.83	555170	86 CENTRAL N CANADIAN RIVER CONSERVATION
00055527	19801	3000001	7/6/2018	2,598.36	555170	05 SOUTH CADDO CONS DISTRICT
00055529	19801	3000001	7/6/2018	139.83	555170	86 JEFFERSON COUNTY CONSERVATION DIST
00055530	19801	3000001	7/6/2018	73.73	555170	20 CHECOTAH CONSERVATION DISTRICT NO 20
00055530	19801	3000001	7/6/2018	100.00	555170	72 CHECOTAH CONSERVATION DISTRICT NO 20
00055534	19801	3000001	7/6/2018	139.83	555170	86 LATIMER COUNTY CONSERVATION DISTRICT
00055535	19801	3000001	7/6/2018	40.29	555170	71 ARBUCKLE CONSERVATION DISTRICT
00055535	19801	3000001	7/6/2018	139.83	555170	86 ARBUCKLE CONSERVATION DISTRICT
00055535	19801	3000001	7/6/2018	84.80	555170	82 ARBUCKLE CONSERVATION DISTRICT
00055578	19801	3000001	7/12/2018	1,947.75	555170	01 GRADY COUNTY CONSERVATION DIST
00055578	19801	3000001	7/12/2018	2,653.83	555170	06 GRADY COUNTY CONSERVATION DIST
00055578	19801	3000001	7/12/2018	19.07	555170	82 GRADY COUNTY CONSERVATION DIST
00055578	19801	3000001	7/12/2018	139.83	555170	86 GRADY COUNTY CONSERVATION DIST
00055578	19801	3000001	7/12/2018	61.66		71 GRADY COUNTY CONSERVATION DIST
00055578	19801	3000001	7/12/2018	54.70	555170	60 GRADY COUNTY CONSERVATION DIST
00055579	40000	3000001	7/12/2018	500.00	555170	98 HUGHES COUNTY CONSERVATION DIST
00055581	40000	3000001	7/12/2018	500.00		99 KIAMICHI CONSERVATION DISTRICT
00055583	19801	3000001	7/12/2018	1,943.66		01 LINCOLN COUNTY CONSERVATION DISTRICT
00055583 00055583	19801	3000001	7/12/2018	2,295.36		05 LINCOLN COUNTY CONSERVATION DISTRICT
00055583	19801 19801	3000001 3000001	7/12/2018 7/12/2018	131.90 139.83		80 LINCOLN COUNTY CONSERVATION DISTRICT 86 LINCOLN COUNTY CONSERVATION DISTRICT
00055583	19801	3000001	7/12/2018	157.50		93 LINCOLN COUNTY CONSERVATION DISTRICT
00055583	19801	3000001	7/12/2018	627.97		80 LINCOLN COUNTY CONSERVATION DISTRICT
00055583	19801	3000001	7/12/2018	70.70		81 LINCOLN COUNTY CONSERVATION DISTRICT
- 3000000	.0001	0000001	. , , _ , _ 0 10	70.70	000110	J. L. JOEH GOOM FOR GONGERVATION DIGITION

July 31, 2018

	FUND					
VOUCHER	CLASS	DEPT	DATE	AMOUNT	ACCOU	NT PAYEE
00055583	19801	3000001	7/12/2018	82.03	555170	86 LINCOLN COUNTY CONSERVATION DISTRICT
00055584	19801	3000001	7/12/2018	3,077.89	555170	05 LOVE COUNTY CONSERVATION DISTRICT
00055584	19801	3000001	7/12/2018	253.15	555170	07 LOVE COUNTY CONSERVATION DISTRICT
00055584	19801	3000001	7/12/2018	139.83	555170	86 LOVE COUNTY CONSERVATION DISTRICT
00055584	40000	3000001	7/12/2018	150.40	555170	LOVE COUNTY CONSERVATION DISTRICT
00055588	40000	3000001	7/12/2018	118.44	555170	91 NOWATA COUNTY CONSERVATION DISTRICT
00055588	19801	3000001	7/12/2018	57.37	555170	93 NOWATA COUNTY CONSERVATION DISTRICT
00055595	40000	3000001	7/12/2018	3,737.00	555170	PAYNE COUNTY CONSERVATION DISTRICT
00055596	40000	3000001	7/12/2018	500.00	555170	98 PONTOTOC COUNTY C D
00055606	19801	3000001	7/12/2018	1,860.96	555170	09 WASHITA COUNTY CONSERVATION DISTRICT
00055606	19801	3000001	7/12/2018	2,691.46	555170	11 WASHITA COUNTY CONSERVATION DISTRICT
00055606	19801	3000001	7/12/2018	139.83	555170	86 WASHITA COUNTY CONSERVATION DISTRICT
00055607	40000	3000001	7/12/2018	110.45	555170	WASHITA COUNTY CONSERVATION DISTRICT
00055608	19801	3000001	7/12/2018	2,452.91	555170	05 WEST CADDO CONSERVATION DISTRICT
00055611	40000	3000001	7/12/2018	500.00	555170	99 BRYAN CONSERVATION DISTRICT
00055612	19801	3000001	7/12/2018	1,540.38	555170	12 WOODWARD COUNTY CONSERVATION DISTRICT
00055613	19801	3000001	7/12/2018	139.83	555170	86 MUSKOGEE COUNTY CONSERVATION DISTRICT
00055614	19801	3000001	7/12/2018	50.00	555170	KONAWA CONSERVATION DISTRICT
00055617	19801	3000001	7/12/2018	55.68	555170	ROGERS COUNTY CONSERVATION DISTRICT
00055618	19801	3000001	7/12/2018	139.83	555170	86 EAST CANADIAN COUNTY CONSERVATION DISTR
00055621	19801	3000001	7/12/2018	53.11	555170	80 GARFIELD CO CONSERVATION DISTRICT
00055621	19801	3000001	7/12/2018	139.83	555170	86 GARFIELD CO CONSERVATION DISTRICT
00055621	19801	3000001	7/12/2018	2,456.90	555170	11 GARFIELD CO CONSERVATION DISTRICT
00055622	19801	3000001	7/12/2018	2,580.04	555170	02 MCCLAIN COUNTY CONSERVATION DISTRICT
00055622	19801	3000001	7/12/2018	1,484.11	555170	07 MCCLAIN COUNTY CONSERVATION DISTRICT
00055622	19801	3000001	7/12/2018	139.83	555170	86 MCCLAIN COUNTY CONSERVATION DISTRICT
00055623	19801	3000001	7/12/2018	8.99	555170	33 TEXAS COUNTY CONSERVATION DISTRICT
00055623	19801	3000001	7/12/2018	1,947.16	555170	01 TEXAS COUNTY CONSERVATION DISTRICT
00055623	19801	3000001	7/12/2018	139.83	555170	86 TEXAS COUNTY CONSERVATION DISTRICT
00055623	19801	3000001	7/12/2018	1,032.36	555170	12 TEXAS COUNTY CONSERVATION DISTRICT
00055623	19801	3000001	7/12/2018	164.71	555170	71 TEXAS COUNTY CONSERVATION DISTRICT
00055623	19801	3000001	7/12/2018	127.58	555170	81 TEXAS COUNTY CONSERVATION DISTRICT
00055624	19801	3000001	7/12/2018	3,642.53	555170	05 TALIHINA CONSERVATION DISTRICT
00055624	19801	3000001	7/12/2018	139.83	555170	86 TALIHINA CONSERVATION DISTRICT
00055624	19801	3000001	7/12/2018	425.22	555170	12 TALIHINA CONSERVATION DISTRICT
00055625	19801	3000001	7/12/2018	1,438.36	555170	01 ELLIS COUNTY CONSERVATION DISTRICT
00055626	19801	3000001	7/12/2018	1,709.63	555170	01 ELLIS COUNTY CONSERVATION DISTRICT
00055626	19801	3000001	7/12/2018	246.83	555170	80 ELLIS COUNTY CONSERVATION DISTRICT
00055627	19801	3000001	7/12/2018	2,413.63	555170	02 TILLMAN COUNTY CONSERVATION DISTRICT
00055628	19801	3000001	7/12/2018	2,919.44	555170	02 MURRAY COUNTY CONSERVATION DISTRICT
00055628	19801	3000001	7/12/2018	2,460.33	555170	06 MURRAY COUNTY CONSERVATION DISTRICT
00055628	19801	3000001	7/12/2018	139.83	555170	86 MURRAY COUNTY CONSERVATION DISTRICT
00055632	19801	3000001	7/17/2018	1,474.11	555170	12 KONAWA CONSERVATION DISTRICT
00055633	19801	3000001	7/17/2018	139.83	555170	86 PONTOTOC COUNTY C D
00055634	19801	3000001	7/17/2018	48.00	555170	MCINTOSH COUNTY CONSERVATION DISTRICT
00055640	19801	3000001	7/17/2018	66.75	555170	71 JOHNSTON COUNTY CONSERVATION DIST
00055640	19801	3000001	7/17/2018	139.83	555170	86 JOHNSTON COUNTY CONSERVATION DIST
00055640	19801	3000001	7/17/2018	458.80	555170	72 JOHNSTON COUNTY CONSERVATION DIST
00055652	19801	3000001	7/18/2018	1,050.66	555170	12 NORTH FORK OF RED RIVER CONSERVATION

	FUND					
VOUCHER	CLASS	DEPT	DATE	AMOUNT	ACCOU	JNT PAYEE
00055050	10001	0000004	7/10/0010			40 NORTH FORK OF REP BILLER COLLEGES (4.5.10.1)
00055652	19801	3000001	7/18/2018	1,154.01	555170	
00055652	19801	3000001	7/18/2018	2,517.48	555170	
00055653	19801	3000001	7/18/2018	2,260.11	555170	
00055653	19801	3000001	7/18/2018	2,684.90	555170	
00055653	19801	3000001	7/18/2018	552.96	555170	
00055653	19801	3000001	7/18/2018	2,368.30	555170	
00055654	19801	3000001	7/18/2018	3,758.38	555170	
00055654	19801	3000001	7/18/2018	1,283.77	555170	
00055654	19801	3000001	7/18/2018	1,611.26	555170	
00055654	19801	3000001	7/18/2018	139.83	555170	
00055655	19801	3000001	7/18/2018	2,492.07	555170	
00055655	19801	3000001	7/18/2018	3,229.39	555170	
00055655	19801	3000001	7/18/2018	1,817.13	555170	
00055655	19801	3000001	7/18/2018	139.83	555170	
00055655 00055656	19801	3000001	7/18/2018	2,869.82	555170 555170	11 JACKSON COUNTY CONSERVATION DIST
	40000	3000001	7/18/2018	11,670.00		MURRAY COUNTY CONSERVATION DISTRICT
00055657 00055659	40000	3000001	7/18/2018	500.00 5,000.00	555170	98 KONAWA CONSERVATION DISTRICT
	40000 40000	3000001 3000001	7/18/2018	End of the section	555170	99 GARVIN CONSERVATION DISTRICT
00055660 00055664	19801		7/18/2018	117.50	555170	91 STEPHENS COUNTY CONSERVATION DISTRICT
00055668	19801	3000001 3000001	7/18/2018 7/18/2018	241.50	555170 555170	98 KONAWA CONSERVATION DISTRICT
00055668	19801	3000001	7/18/2018	1,948.09 139.83	555170	01 HARPER COUNTY CONSERVATION DISTRICT
00055668	19801	3000001		726.64		86 HARPER COUNTY CONSERVATION DISTRICT
00055669	19901	3000001	7/18/2018 7/18/2018	2,140.33	555170	12 HARPER COUNTY CONSERVATION DISTRICT
00055670	19901	3000001	7/18/2018		555170	01 TULSA COUNTY CONSERVATION DISTRICT
00055671	19801	3000001	7/18/2018	2,345.19 113.35	555170 555170	02 MCINTOSH COUNTY CONSERVATION DISTRICT 06 GARVIN CONSERVATION DISTRICT
00055671	19801	3000001	7/18/2018	139.83	555170	86 GARVIN CONSERVATION DISTRICT
00055671	40000	3000001	7/18/2018	2,425.16	555170	
00055671	19801	3000001	7/18/2018	100.47	555170	06 GARVIN CONSERVATION DISTRICT
00055671	19801	3000001	7/18/2018	33.63	555170	26 GARVIN CONSERVATION DISTRICT
00055672	19801	3000001	7/18/2018	2,148.25	555170	72 GARVIN CONSERVATION DISTRICT 01 HARMON COUNTY CONSERVATION DISTRICT
00055672	19801	3000001	7/18/2018	2,362.14	555170	05 HARMON COUNTY CONSERVATION DISTRICT
00055672	19801	3000001	7/18/2018	139.83	555170	
00055673	19801	3000001	7/18/2018	1,926.89	555170	86 HARMON COUNTY CONSERVATION DISTRICT
00055673	19801	3000001	7/18/2018	2,249.71	555170	01 MARSHALL COUNTY CONSERVATION DISTRICT 09 MARSHALL COUNTY CONSERVATION DISTRICT
00055673	19801	3000001	7/18/2018	31.17	555170	01 MARSHALL COUNTY CONSERVATION DISTRICT
00055673	19801	3000001	7/18/2018	139.83	555170	86 MARSHALL COUNTY CONSERVATION DISTRICT
00055673	19801	3000001	7/18/2018	225.58	555170	
00055673	19801	3000001	7/18/2018	85.03	555170	21 MARSHALL COUNTY CONSERVATION DISTRICT
00055673	19801	3000001	7/18/2018	66.75	555170	30 MARSHALL COUNTY CONSERVATION DISTRICT 86 MARSHALL COUNTY CONSERVATION DISTRICT
00055674	19801	3000001	7/18/2018	2,126.42	555170	05 CUSTER COUNTY CONSERVATION DISTRICT
00055674	19801	3000001	7/18/2018	2,329.56	555170	02 CUSTER COUNTY CONSERVATION DISTRICT
00055674	19801	3000001	7/18/2018	139.83	555170	86 CUSTER COUNTY CONSERVATION DISTRICT
00055675	19801	3000001	7/18/2018	4,198.78	555170	09 BLAINE COUNTY CONSERVATION DISTRICT
00055675	19801	3000001	7/18/2018	139.83	555170	86 BLAINE COUNTY CONSERVATION DISTRICT
00055675	40000	3000001	7/18/2018	500.00	555170	99 BLAINE COUNTY CONSERVATION DISTRICT
00055676	19801	3000001	7/18/2018	2,149.33	555170	02 OKLAHOMA COUNTY CONSERVATION DISTRICT
00055676	19801	3000001	7/18/2018	505.91	555170	12 OKLAHOMA COUNTY CONSERVATION DISTRICT
00055676	19801	3000001	7/18/2018	87.08	555170	
00000010	19001	3000001	1110/2010	01.00	333170	79 OKLAHOMA COUNTY CONSERVATION DISTRICT

VOUCHER	FUND CLASS	DEPT	DATE	AMOUNT	ACCOU	NT PAYEE
00055077	10001	2000004	7/40/2040	2.050.70	555470	00 MOWA COUNTY CONCEDIVATION DISTRICT NO TO
00055677	19801	3000001	7/18/2018	3,052.78	555170	06 KIOWA COUNTY CONSERVATION DISTRICT NO 76
00055677	19801	3000001	7/18/2018	2,138.23	555170	05 KIOWA COUNTY CONSERVATION DISTRICT NO 76
00055678	19801	3000001	7/18/2018	2,368.19	555170	02 LEFLORE COUNTY CONSERVATION DISTRICT
00055678	19801	3000001	7/18/2018	139.83	555170	86 LEFLORE COUNTY CONSERVATION DISTRICT
00055678	19801	3000001	7/18/2018	2,658.64	555170	05 LEFLORE COUNTY CONSERVATION DISTRICT
00055679	19801	3000001	7/18/2018	40.50	555170	71 CHEROKEE COUNTY CONSERVATION DISTRICT
00055679	19801	3000001	7/18/2018	907.08	555170	12 CHEROKEE COUNTY CONSERVATION DISTRICT
00055680	19801	3000001	7/18/2018	1,928.49	555170	05 UPPER WASHITA CONSERVATION DISTRICT
00055680	19801	3000001	7/18/2018	1,198.41	555170	12 UPPER WASHITA CONSERVATION DISTRICT
00055680	19801	3000001	7/18/2018	2,311.98	555170	06 UPPER WASHITA CONSERVATION DISTRICT
00055681	19801	3000001	7/18/2018	2,714.75	555170	02 OKFUSKEE COUNTY CONSERVATION DISTRICT
00055681	19801	3000001	7/18/2018	2,351.72	555170	06 OKFUSKEE COUNTY CONSERVATION DISTRICT
00055682	19801	3000001	7/18/2018	139.83	555170	86 SHAWNEE CONSERVATION DISTRICT
00055682	40000	3000001	7/18/2018	2,049.72	555170	SHAWNEE CONSERVATION DISTRICT
00055683	19801	3000001	7/18/2018	81.84	555170	BEAVER COUNTY CONSERVATION DISTRICT
00055683	19801	3000001	7/18/2018	2,868.81	555170	11 BEAVER COUNTY CONSERVATION DISTRICT
00055684	19801	3000001	7/18/2018	1,370.54	555170	01 ELLIS COUNTY CONSERVATION DISTRICT
				\$190,532.65 /	Field Serv	rices
				• (100.000 100.		
Abandoned .	Mine Land	Reclamation				
00055570	40000	4000001	7/9/2018	1,200.00	522150	BANK OF AMERICA
00055570	40000	4000005	7/9/2018	54.73	531130	41 BANK OF AMERICA
00055570	40000	4000005	7/9/2018	93.84	531130	45 BANK OF AMERICA
00055570	40000	4000005	7/9/2018	29.20	531160	BANK OF AMERICA
00055597	40000	4000005	7/12/2018	9,449.55	555170	99 ROGERS COUNTY CONSERVATION DISTRICT
				\$10,827,32	1 handona	d Mine Land Reclamation
				\$10,027.32 F	<i>Danuone</i>	u Mille Land Necialitation
Water Qualit	<i>y</i>					
00055528	24500	5000001	7/6/2018	33,867.77	515240	THE HASKELL COMPANY
00055561	40000	5000001	7/6/2018	76.50	521120	RAMMING, JASON M
00055562	40000	5000001	7/6/2018	76.50	521120	RAMMING, JASON M
00055564	40000	5000001	7/6/2018	89.25	521120	BAROSSI,ROBERT A
00055565	40000	5000001	7/6/2018	89.25	521120	MOELLING,MATTHEW H
00055566	40000	5000001	7/6/2018	63.75	521120	ROGERS,BRAD C
00055567	40000	5000001	7/6/2018	76.50	521120	SHAFFER,ALEXANDER LANE
00055568	40000	5000001	7/6/2018	25.25	521120	ROGERS,BRAD C
00055569	40000	5000001	7/6/2018	89.25	521120	SHAW,KIMBERLY R
00055570	40000	5000001	7/9/2018	358.10	531130	BANK OF AMERICA
00055570	40000	5000001	7/9/2018	7.41	515990	BANK OF AMERICA
00055570	40000	5000001	7/9/2018	412.30	522131	BANK OF AMERICA
00055570	40000	5000001	7/9/2018	250.25	531250	BANK OF AMERICA
00055570	40000	5000001	7/9/2018	40.95	531260	BANK OF AMERICA
00055570	40000	5000001	7/9/2018	12.79	533210	BANK OF AMERICA
00055570	40000	5000001	7/9/2018	378.33	536140	BANK OF AMERICA
00055570	40000	5000001	7/9/2018	49.99	536150	BANK OF AMERICA

	FUND						
VOUCHER	CLASS	DEPT	DATE	AMOUNT	ACCOUN	TV	PAYEE
00055570	40000	5000001	7/9/2018	793.99	537190		BANK OF AMERICA
00055570	40000	5000001	7/9/2018	35.00	515610	01	BANK OF AMERICA
00055570	40000	5000001	7/9/2018	5.95	515990	01	BANK OF AMERICA
00055570	40000	5000001	7/9/2018	933.60	522130	01	BANK OF AMERICA
00055570	40000	5000001	7/9/2018	372.00	522131	01	BANK OF AMERICA
00055570	40000	5000001	7/9/2018	70.64	531110	01	BANK OF AMERICA
00055575	40000	5000001	7/12/2018	4,626.69	555170	88	CRAIG COUNTY CONSERVATION DISTRICT
00055615	40000	5000001	7/12/2018	400.00	555170	98	NORTH CADDO CONSERVATION DISTRICT
00055616	40000	5000001	7/12/2018	425.00	555170	99	NORTH FORK OF RED RIVER CONSERVATION
00055619	40000	5000001	7/12/2018	5,896.00	515290		DEPT OF AGRICULTURE FOOD & FORESTRY
00055620	40000	5000001	7/12/2018	3,750.00	515450		JACK R DAVIS
00055651	40000	5000001	7/18/2018	15.19	555170	71	CREEK COUNTY CONSERVATION DISTRICT
00055651	40000	5000001	7/18/2018	970.00	555170	75	CREEK COUNTY CONSERVATION DISTRICT
00055651	40000	5000001	7/18/2018	100.00	555170	76	CREEK COUNTY CONSERVATION DISTRICT
00055651	40000	5000001	7/18/2018	75.00	555170	98	CREEK COUNTY CONSERVATION DISTRICT
00055665	40000	5000001	7/18/2018	721.53	537190		THOMAS SCIENTIFIC HOLDINGS LLC
00055666	40000	5000001	7/18/2018	100.00	555170	88	ADAIR COUNTY CONSERVATION DISTRICT NO 67
00055667	40000	5000001	7/18/2018	500.00	555170	88	DELAWARE CO CONSERVATION DISTRICT
00055685	40000	5000001	7/19/2018	51.00	521120		SCOTT,GREGORY FISHER
00055686	40000	5000001	7/19/2018	91.94	521110		STACY,BLANE W
00055686	40000	5000001	7/19/2018	76.50	521120		STACY,BLANE W
00055688	40000	5000001	7/19/2018	76.50	521120		KLOXIN,GREGORY A
00055689	40000	5000001	7/19/2018	127.50	521120		SHAW,KIMBERLY R
				\$56,178,17 V	Nater Qua	alitv	,

\$56,178.17 Water Quality

Cost Share - Locally Led

00055536	25000	5000004	7/6/2018	3,698.62	555170	ALFALFA COUNTY CONSERVATION DISTRICT
00055537	25000	5000004	7/6/2018	271.90	555170	GARFIELD CO CONSERVATION DISTRICT
00055538	25000	5000004	7/6/2018	5,000.00	555170	MAJOR COUNTY CONSERVATION DISTRICT
00055539	25000	5000004	7/6/2018	5,000.00	555170	OKLAHOMA COUNTY CONSERVATION DISTRICT
00055540	25000	5000004	7/6/2018	4,095.75	555170	PAYNE COUNTY CONSERVATION DISTRICT
00055541	25000	5000004	7/6/2018	5,000.00	555170	PONTOTOC COUNTY C D
00055544	25000	5000004	7/6/2018	1,300.00	555170	CHECOTAH CONSERVATION DISTRICT NO 20
00055545	25000	5000004	7/6/2018	499.25	555170	KINGFISHER COUNTY CONSERVATION DISTRICT
00055546	25000	5000004	7/6/2018	1,770.72	555170	NOWATA COUNTY CONSERVATION DISTRICT
00055547	25000	5000004	7/6/2018	990.99	555170	PUSHMATAHA CONSERVATION DISTRICT NO 44
00055548	25000	5000004	7/6/2018	2,000.00	555170	COAL COUNTY CONSERVATION DISTRICT NO 19
00055549	25000	5000004	7/6/2018	2,500.00	555170	CUSTER COUNTY CONSERVATION DISTRICT
00055550	25000	5000004	7/6/2018	5,215.68	555170	GRANT COUNTY CONSERVATION DISTRICT
00055551	25000	5000004	7/6/2018	4,837.92	555170	GREER COUNTY CONSERVATION DIST
00055552	25000	5000004	7/6/2018	1,675.12	555170	HASKELL COUNTY CONSERVATION DISTRICT
00055553	25000	5000004	7/6/2018	13,559.06	555170	KINGFISHER COUNTY CONSERVATION DISTRICT
00055554	25000	5000004	7/6/2018	5,000.00	555170	MAJOR COUNTY CONSERVATION DISTRICT
00055555	25000	5000004	7/6/2018	6,366.21	555170	MAYES COUNTY CONSERVATION DISTRICT
00055556	25000	5000004	7/6/2018	5,153.39	555170	NOWATA COUNTY CONSERVATION DISTRICT
00055557	25000	5000004	7/6/2018	500.00	555170	PUSHMATAHA CONSERVATION DISTRICT NO 44
00055558	25000	5000004	7/6/2018	3,180.45	555170	STEPHENS COUNTY CONSERVATION DISTRICT

	FUND					
VOUCHER	CLASS	DEPT	DATE	AMOUNT	ACCOUN	IT PAYEE
						阿拉克尼亚岛 医克里克斯 化多元 医克里克斯氏
00055550	05000	5000004	7/0/0040	4 404 04	555470	OTERUS NO COUNTY CONCERNATION PICTURE
00055559	25000	5000004	7/6/2018	4,434.81	555170	STEPHENS COUNTY CONSERVATION DISTRICT
00055560	25000	5000004	7/6/2018	2,500.00	555170	WOODS COUNTY CONSERVATION DISTRICT
00055571	25000	5000004	7/12/2018	1,037.98	555170	SHAWNEE CONSERVATION DISTRICT
00055572	25000	5000004	7/12/2018	2,131.97	555170	ARBUCKLE CONSERVATION DISTRICT
00055573	25000	5000004	7/12/2018	5,738.61	555170	BLAINE COUNTY CONSERVATION DISTRICT
00055574	25000	5000004	7/12/2018	3,200.00	555170	CENTRAL N CANADIAN RIVER CONSERVATION
00055576	25000	5000004	7/12/2018	2,500.00	555170	DEER CREEK CONSERVATION DISTRICT
00055580	25000	5000004	7/12/2018	8,880.00	555170	JACKSON COUNTY CONSERVATION DIST
00055582	25000	5000004	7/12/2018	2,235.90	555170	KIAMICHI CONSERVATION DISTRICT
00055585	25000	5000004	7/12/2018	3,938.88	555170	MCINTOSH COUNTY CONSERVATION DISTRICT
00055586	25000	5000004	7/12/2018	3,781.29	555170	NORTH CADDO CONSERVATION DISTRICT
00055587	25000	5000004	7/12/2018	2,000.00	555170	NORTH CADDO CONSERVATION DISTRICT
00055589	25000	5000004	7/12/2018	3,225.24	555170	OSAGE COUNTY CONSERVATION DISTRICT
00055590	25000	5000004	7/12/2018	2,386.19	555170	OSAGE COUNTY CONSERVATION DISTRICT
00055591	25000	5000004	7/12/2018	3,500.00	555170	OSAGE COUNTY CONSERVATION DISTRICT
00055592	25000	5000004	7/12/2018	3,500.00	555170	OSAGE COUNTY CONSERVATION DISTRICT
00055594	25000	5000004	7/12/2018	5,000.00	555170	OTTAWA COUNTY CONSERVATION DISTRICT
00055599	25000	5000004	7/12/2018	1,943.67	555170	TALIHINA CONSERVATION DISTRICT
00055601	25000	5000004	7/12/2018	5,000.00	555170	TILLMAN COUNTY CONSERVATION DISTRICT
00055602	25000	5000004	7/12/2018	1,093.09	555170	TILLMAN COUNTY CONSERVATION DISTRICT
00055603	25000	5000004	7/12/2018	1,571.25	555170	TILLMAN COUNTY CONSERVATION DISTRICT
00055604	25000	5000004	7/12/2018	2,087.25	555170	TILLMAN COUNTY CONSERVATION DISTRICT
00055605	25000	5000004	7/12/2018	2,640.00	555170	TILLMAN COUNTY CONSERVATION DISTRICT
00055609	25000	5000004	7/12/2018	7,452.50	555170	WOODWARD COUNTY CONSERVATION DISTRICT
00055610	25000	5000004	7/12/2018	4,617.92	555170	WOODWARD COUNTY CONSERVATION DISTRICT
00055641	25000	5000004	7/17/2018	1,000.00	555170	MUSKOGEE COUNTY CONSERVATION DISTRICT
00055642	25000	5000004	7/17/2018	1,000.00	555170	MUSKOGEE COUNTY CONSERVATION DISTRICT
00055643	25000	5000004	7/17/2018	356.88	555170	MUSKOGEE COUNTY CONSERVATION DISTRICT
00055644	25000	5000004	7/17/2018	537.13	555170	MUSKOGEE COUNTY CONSERVATION DISTRICT
00055645	25000	5000004	7/17/2018	1,000.00	555170	MUSKOGEE COUNTY CONSERVATION DISTRICT
00055646	25000	5000004	7/17/2018	1,778.00	555170	MUSKOGEE COUNTY CONSERVATION DISTRICT
00055647	25000	5000004	7/17/2018	5,000.00	555170	TEXAS COUNTY CONSERVATION DISTRICT
00055661	25000	5000004	7/18/2018	3,000.00	555170	WAGONER COUNTY CONSERVATION DIST NO 22
00055662	25000	5000004	7/18/2018	418.28	555170	WAGONER COUNTY CONSERVATION DIST NO 22
00055663	25000	5000004	7/18/2018	2,038.25	555170	WAGONER COUNTY CONSERVATION DIST NO 22
				\$180,140.15 (Cost Share	e - Locally Led
ISD Data Pro	ocessing					
00055570	40000	8800010	7/9/2018	109.46	531130	11 BANK OF AMERICA
00055570	40000	8800010	7/9/2018	271.30	536140	11 BANK OF AMERICA
00055570	40000	8800010	7/9/2018	402.75	536150	11 BANK OF AMERICA
00055570	40000	8800010	7/9/2018	402.75 349.01	531130	
00000070	40000	0000010	11912018	349.01	531130	21 BANK OF AMERICA

\$1,132.52 ISD Data Processing

\$909,877.14 Total Claims Paid

State of Oklahoma Office of State Finance Allotment Budget and Available Cash As Of July 31,2018

7/31/2018 09:02:52 AM

Page 1

Available Cash	0.00		1,717.87										1,275,607.15						606,831.98
Allotment Budget		131,868.21	131,868.21	00.	00.	.01	00:	00.	349.02	121.15	00.	727.00	1,197.18	132.52	914,641.03	13,383.51	28,215.61	14.02	956,386.69
Prior Yr Exp		351,291.91	351,291.91	2,726,741.00	500,000.00	5,279,804.29	440,000.00	30,000.00	4,839.72	15,350.40	26,000.00	15,273.00	9,038,008.41	2,661,349.33	578,088.53	4,442,330.02	425,277.74	14,911.31	8,121,956.93
Current Yr Exp		00		00.	00.	00.	00.	00.	87.72	00.	00.	00.	87.72	690.84	00.	258,590.08	00.	00.	259,280.92
Encumbered		65.21	65.21	00°	00.	00.	00.	00.	2.24	528.45	00.	00.	530.69	46,747.31	7,270.44	258,621.39	6,506.65	74.67	319,220.46
Pre Encumbered		00.		00.	00.	00.	00.	00.	00.	00.	00.	00.		00°	00.	00.	00.	00.	
Allocations		483,225.33	483,225.33	2,726,741.00	500,000.00	5,279,804.30	440,000.00	30,000.00	5,278.70	16,000.00	26,000.00	16,000.00	9,039,824.00	2,708,920.00	1,500,000.00	4,972,925.00	460,000.00	15,000.00	9,656,845.00
Dept Bud Ref		18		17	17	17	17	17	18	18	18	18		18	18	18	18	18	
Dept		20		10	20	30	20	88	10	20	30	20		10	20	30	50	88	
Class	193	19312	197	19701	19701	19701	19701	19701	19711	19711	19711	19711	198	19801	19801	19801	19801	19801	199
Business Unit	64500																		



Query Title: OCP_GL0056_BUDGET_BAL Report Name: OCGL0056.RPT

State of Oklahoma Office of State Finar Allotment Budget and As Of F

e 7/31/2018	09:02:52 AM	Page 2
e of State Finance	udget and Available Cash	Of July 31,2018

<u>Available Cash</u>	606,831.98						203,802.39	12,065.09				7.40	0.42	20,200.83				636,105.84
Allotment Budget		526,929.03	1,014,789.41	509,959.61	435,646.38	00.	2,487,324.43		1,735.00	2,000.00	2,000.00	5,735.00			4,156.41	12,299.93	11,000.00	27,456.34
Prior Yr Exp		00.	00.	00.	00.	00.	•		365.00	67.00	00.	432.00			9,390.59	15,700.07	00.	25,090.66
Current Yr Exp		24,405.97	33,872.79	108,150.64	37,204.62	00.	203,634.02		00°	00.	00.	l			00.	00.	00.	
Encumbered		67,035.00	2,671,968.80	4,255,633.75	00.	40,000.00	7,034,637.55		00°	33.00	100.00	133.00			4,453.00	1,000.00	1,000.00	6,453.00
Pre Encumbered		00.	00.	00.	00.	00.			00.	00.	00.				00.	00.	00.	
Allocations		618,370.00	3,720,631.00	4,873,744.00	472,851.00	40,000.00	9,725,596.00		2,100.00	2,100.00	2,100.00	6,300.00			18,000.00	29,000.00	12,000.00	59,000.00
Dept Bud Ref		19	19	19	19	19			17	18	19				17	18	19	
Dept		10	20	30	20	88			10	10	10				50	20	50	
Class	199	19901	19901	19901	19901	19901	200	205	20500	20500	20500	210	215	220	22000	22000	22000	245
Business Unit	64500																	



Report Name: OCGL0056.RPT Query Title: OCP_GL0056_BUDGET_BAL

Business Unit

64500

Allotment Budget and Available Cash As Of July 31,2018 State of Oklahoma Office of State Finance

7/31/2018 09:02:52 AM

Page 3

<u>Available Cash</u>	636,105.84																4,608,775.40					
Allotment Budget		6,840.22	10,477.00	591,555.13	492,345.59	144,506.50	35,521.58	12,000.00	8,765.00	8,765.00	340,375.82	209,555.91	123,800.00	4,897.56	118,163.10	11,125.00	2,118,693.41	221.008.76	209,000.00	293,519.66	74,354.90	712,997.00
Prior Yr Exp		17,399.78	643.49	147,019.45	711,477.82	00.	7,554.39	00.	00.	00.	739,624.18	30,772.32	00.	2,177.44	2,673.52	00.	1,659,342.39	79,506.00	00.	558,069.04	666,472.01	00.
Current Yr Exp		00.	556.07	00°	39,908.85	178.50	00.	00.	00.	00.	00.	33,867.77	00.	00.	00.	00.	74,511.19	24,555.24	00°	00.	47,483.09	00.
Encumbered		260.00	3,323.44	1,425.42	48,915.74	84,600.00	4,424.03	00.	00.	00.	00.	99,804.00	200.00	00.	5,523.38	4,200.00	252,676.01	00.	00.	00.	00.	75,313.00
Pre Encumbered		00.	00.	00.	00.	00.	00.	00.	00.	00.	00.	00.	00.	00.	00.	00.		00.	00.	00.	00.	00.
Allocations		24,500.00	15,000.00	740,000.00	1,292,648.00	229,285.00	47,500.00	12,000.00	8,765.00	8,765.00	1,080,000.00	374,000.00	124,000.00	7,075.00	126,360.00	15,325.00	4,105,223.00	325,070.00	209,000.00	851,588.70	788,310.00	788,310.00
Dept Bud Ref		17	18	17	18	19	18	19	18	19	17	18	19	17	18	19		18	19	17	18	19
Dept		10	10	20	20	20	30	30	40	40	50	20	50	88	88	88		20	20	30	30	30
Class	245	24500	24500	24500	24500	24500	24500	24500	24500	24500	24500	24500	24500	24500	24500	24500	250	25000	25000	25000	25000	25000

Report Name: OCGL0056.RPT

Query Title: OCP_GL0056_BUDGET_BAL

State of Oklahoma Office of State Finance Allotment Budget and Available Cash As Of July 31,2018

7/31/2018 09:02:52 AM	Page 4
--------------------------	--------

Available Cash		4,608,775.40				00.096,09			12,223,219.70														
Allotment Budget			1,670,240.63	599,592.12	583,382.00	4,364,095.07	00:			14,724.75	69,392.22	169,182.35	7,640,764.26	713,513.48	13,498,377.00	308,626.07	283,240.61	1,124,637.00	5,376,405.45	4,942,761.93	7,041,843.67	13,246.26	22,979.89
Prior Yr Exp			671,879.83	1,238,076.73	00.	3,214,003.61	00.			148,448.49	85,024.38	00.	1,965,435.73	2,518,501.24	00.	280,374.68	456,827.34	00.	2,988,525.50	2,029,254.76	00.	2,577,153.72	2,231,966.56
Current Yr Exp			00.	299,424.48	20,036.68	391,499.49	00.		100000000000000000000000000000000000000	00.	00.	5,093.45	00.	937,833.76	5,486.29	00.	35,204.34	00.	00.	34,002.01	30,812.42	.00	64,693.13
Encumbered			2,278.54	484,906.67	2,296,581.32	2,859,079.53	00.			496.76	50,379.40	24,621.20	.01	1,432,567.59	381,563.71	5,736.25	2,137.71	120,531.00	2,719.05	768,131.30	41,249.91	257,100.02	1,094,630.42
Pre Encumbered			00.	00.	00.		00'096'09	00,960.00		00.	00.	00.	15,000.00	00.	00.	00.	00.	00.	00.	00.	00.	00.	00.
Allocations			2,344,399.00	2,622,000.00	2,900,000.00	10,828,677.70	60,960.00	00.096,09		163,670.00	204,796.00	198,897.00	9,621,200.00	5,602,416.07	13,885,427.00	594,737.00	777,410.00	1,245,168.00	8,367,650.00	7,774,150.00	7,113,906.00	2,847,500.00	3,414,270.00
Dept Bud Ref			17	18	19		18			17	18	19	17	18	19	17	18	19	17	18	19	17	18
Dept			50	20	20		10			10	10	10	20	20	20	30	30	30	40	40	40	50	50
Class	000	007	25000	25000	25000	255	25500	400		40000	40000	40000	40000	40000	40000	40000	40000	40000	40000	40000	40000	40000	40000
<u>Business</u> <u>Unit</u>	64500																						



Report Name: OCGL0056.RPT Query Title: OCP_GL0056_BUDGET_BAL

State of Oklahoma Office of State Finance Allotment Budget and Available Cash As Of July 31,2018

0 8.0 101,090.63 0.0 3,006,382.77 0 8.0 19 3,999,899.00 .00 27,460.06 101,090.63 184,640.65 48,643.29 0 8.8 17 332,744.00 72,000.00 27,460.06 .00 99,697.95 1,132.52 97,129.69 47,117.84 0 8.8 18 245,078.00 .00 210,559.00 .00 .00 90,901.00 0 20 17 1,624,030.00 .00 .00 .00 974,292.40 44,412,739.84 0 20 17 1,624,030.00 .00 .00 .00 974,292.40 649,737.60 0 20 18 1,380,774.00 .00 .00 .00 974,292.40 649,737.60 0 20 18 1,33,774.00 .00 .00 .00 135,668.23 0 30 17 300,000.00 .00 .00 .00 .00 133,774.00 0 30	Class	Dept	Dept Bud Ref	Allocations	Pre Encumbered	Encumbered	Current Yr Exp	Prior Yr Exp	Allotment Budget	Available Cash
0 50 19 3,909,809,00 .00 892,425.60 101,090,63 .00 3,006,382.77 0 88 17 332,744.00 .00 27,460.06 .00 184,640,65 48,643.29 0 88 18 245,078.00 .00 99,697.95 1,132.52 97,129.69 47,117.84 0 88 19 301,460.00 .00 210,559.00 .00 99,697.95 1,132.52 97,129.69 47,117.84 0 20 17 1,66,682.03 .00 .00 .00 99,697.95 1,132.32 974,292.40 44,412.739.84 0 20 18 1,586,682.93 .00 .00 .00 .00 .00 974,292.40 44,412.739.84 187,88 0 20 18 1,380,774.00 .00 .00 .00 .00 183,774.00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00	400									12,223,219.70
0 88 17 332,744,0 72,000.00 27,460.06 0 154,640.65 48,643.29 47,117.84 0 88 18 245,078.00 .00 99,697.95 1,132.52 97,129.69 47,117.84 0 88 19 36,680.378.07 87,000.00 .00 210,559.00 .00 974,292.40 44,412,779.84 0 20 17 1,624,030.00 .00 .00 .00 974,292.40 649,737.60 0 20 18 1,786,712.93 .00 .00 974,292.40 806,420.33 1 1,780,712.93 .00 .00 .00 974,292.40 806,420.33 1 1,780,712.93 .00 .00 .00 133,774.00 .00 2 1 1,380,774.00 .00 .00 .00 133,774.00 .00 3 1 3,360,000.00 .00 293,24 .00 275,807.91 338,150.00 1 3 1 <td< td=""><td>40000</td><td>50</td><td>19</td><td>3,999,899.00</td><td>00.</td><td>892,425.60</td><td>101,090.63</td><td>00.</td><td>3,006,382.77</td><td></td></td<>	40000	50	19	3,999,899.00	00.	892,425.60	101,090.63	00.	3,006,382.77	
8 8 18 245,078.00 .00 99,697.95 1,132.52 97,129.69 47,117.84 9 8 8 19 301,460.00 .00 210,559.00 .00 90,697.95 15,565.282.74 44,412,739.84 10 20 17 1,624,030.00 .00 .00 .00 974,292.40 649,737.60 10 20 18 15,6682.93 .00 .00 .00 156,682.93 .00 10 20 18 15,780,712.93 .00 .00 .00 156,682.93 .00 10 20 18 133,774.00 .00 .00 .00 133,774.00 .00 10 30 13 .00 .00 .00 .133,774.00 .00 .00 10 30 13 .00 .00 .00 .133,774.00 .00 .00 .00 .133,774.00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00	40000	88	17	332,744.00	72,000.00	27,460.06	00.	184,640.65	48,643.29	
6 88 19 301,460.00 .00 210,539.00 .00 .00 .00 994,901.00 0 20 17 1,624,030.00 .00 .00 974,292.40 649,737.60 0 20 18 15,6682.93 .00 .00 974,292.40 649,737.60 1 20 18 15,780,712.93 .00 .00 974,292.40 649,737.60 1 20 18 15,780,712.93 .00 .00 974,292.40 806,420.53 1 20 18 133,774.00 .00 .00 133,774.00 .00 1 20 133,774.00 .00 .00 .00 133,774.00 .00 1 30,000.00 .00 .00 20,33,24 .00 20,580.93 .00 1 30,000.00 .00 .00 4,159.07 295,840.93 .00 2 30 19 36,000.00 .00 38,754.97 7,547.34 571,648.84 <td>40000</td> <td>88</td> <td>18</td> <td>245,078.00</td> <td>00.</td> <td>99,697.95</td> <td>1,132.52</td> <td>97,129.69</td> <td>47,117.84</td> <td></td>	40000	88	18	245,078.00	00.	99,697.95	1,132.52	97,129.69	47,117.84	
0 20 17 1,624,030.00 0.00 0.00 974,292.40 649,737.60 0 20 18 1,586,822.93 .00 .00 974,292.40 649,737.60 0 20 18 1,586,712.93 .00 .00 974,292.40 649,737.60 0 20 18 1,580,712.93 .00 .00 .00 156,682.93 1 1,780,712.93 .00 .00 .00 133,774.00 806,420.53 1 133,774.00 .00 .00 .00 133,774.00 .00 1 133,774.00 .00 .00 .00 133,774.00 .00 1 3 10 300,000.00 .00 203,23 .00 .00 275,807.91 23,898.85 1 3 18 300,000.00 .00 38,754.97 7,547.34 \$71,648.84 332,048.85 3,50 1 113,520,516.03 147,960.00 15,923,557.36 2,151,909.23 39,633,123.89 <td>40000</td> <td>88</td> <td>19</td> <td>301,460.00</td> <td>00.</td> <td>210,559.00</td> <td>00°</td> <td>00.</td> <td>90,901.00</td> <td></td>	40000	88	19	301,460.00	00.	210,559.00	00°	00.	90,901.00	
0 20 17 1,624,030.00 00 .00 974,292.40 649,737.60 0 20 18 1,586,682.93 .00 .00 .00 156,682.93 1 1,780,712.93 .00 .00 .00 .00 135,774.00 .00 1 1,383,774.00 .00 .00 .00 133,774.00 .00 1 1,33,774.00 .00 .00 .00 133,774.00 .00 1 1,33,774.00 .00 .00 .00 .00 .00 1 1,33,774.00 .00 .00 .00 .00 .00 1 .00 .00 .00 .00 .00 .00 .00 1 .00 <td>405</td> <td></td> <td></td> <td>66,690,378.07</td> <td>87,000.00</td> <td>5,412,006.94</td> <td>1,215,348.55</td> <td>15,563,282.74</td> <td>44,412,739.84</td> <td>0.00</td>	405			66,690,378.07	87,000.00	5,412,006.94	1,215,348.55	15,563,282.74	44,412,739.84	0.00
0 18 156,682.93 00 00 00 156,682.93 156,682.93 0 20 18 1,780,712.93 .00 .00 133,774.00 .00 133,774.00 .00 133,774.00 .00 .00 133,774.00 .00	40500	20	17	1,624,030.00	00.	00.	00.	974,292.40	649,737.60	
0 20 18 1133,774,00 .00 .00 .00 133,774,00 .00 133,774,00 .00 133,774,00 .00 187,88 187,88 187,88 187,88 187,88 187,88 187,88 180,292,40 .00 .00 187,88 180,292,40 .00 <td>40500</td> <td>20</td> <td>18</td> <td>156,682.93</td> <td>00.</td> <td>00.</td> <td>00.</td> <td>00.</td> <td>156,682.93</td> <td></td>	40500	20	18	156,682.93	00.	00.	00.	00.	156,682.93	
0 18 133,774.00 .00 .00 133,774.00 .00 133,774.00 1 133,774.00 133,774.00 .00 133,774.00 .00 187,88 1 133,774.00 .00	415			1,780,712.93			I	974,292.40	806,420.53	0.52
133,774.00 187,88 187,88 187,88 187,88 187,88 187,88 187,88 187,88 187,88 187,88 187,88 187,88 187,800.00	41500	20	18	133,774.00	00.	00.	00°	133,774.00	00.	
0 30 17 300,000.00 .00 293.24 .00 275,807.91 23,898.85 0 30 18 300,000.00 .00 38,461.73 3,388.27 .00 308,150.00 0 30 19 350,000.00 .00 38,754.97 7,547.34 571,648.84 332,048.85 113,520,516.03 147,960.00 15,923,557.36 2,151,909.23 39,653,123.89 55,643,965.55 19,	424			133,774.00			I	133,774.00		69.0
0 30 17 300,000.00 .00 293.24 .00 275,807.91 23,898.85 0 30 18 300,000.00 .00 38,461.73 3,388.27 .00 308,150.00 0 30 19 350,000.00 .00 38,754.97 7,547.34 571,648.84 332,048.85 113,520,516.03 147,960.00 15,923,557.36 2,151,909.23 39,653,123.89 55,643,965.55 19,	5									187,880.98
0 30 17 300,000.00 .00 293.24 .00 275,807.91 23,898.85 0 30 18 300,000.00 .00 .00 4,159.07 295,840.93 .00 0 30 19 350,000.00 .00 38,461.73 3,388.27 .00 308,150.00 950,000.00 .00 38,754.97 7,547.34 571,648.84 332,048.85 113,520,516.03 .147,960.00 15,923,557.36 2,151,909.23 39,653,123.89 55,643,965.55	700									100,291.18
0 30 18 300,000.00 .00 .00 4,159.07 295,840.93 .00 0 30 19 350,000.00 .00 38,461.73 3,388.27 .00 308,150.00 950,000.00 950,000.00 18,754.97 7,547.34 571,648.84 332,048.85 113,520,516.03 147,960.00 15,923,557.36 2,151,909.23 39,653,123.89 55,643,965.55	70000	30	17	300,000.00	00.	293.24	00°	275,807.91	23,898.85	
0 30 19 350,000.00 .00 38,461.73 3,388.27 .00 308,150.00 950,000.00 38,754.97 7,547.34 571,648.84 332,048.85 113,520,516.03 147,960.00 15,923,557.36 2,151,909.23 39,653,123.89 55,643,965.55	70000	30	18	300,000.00	00.	00.	4,159.07	295,840.93	00:	
950,000.00 38,754.97 7,547.34 571,648.84 332,048.85 113,520,516.03 147,960.00 15,923,557.36 2,151,909.23 39,653,123.89 55,643,965.55	70000	30	19	350,000.00	00.	38,461.73	3,388.27	00.	308,150.00	
113,520,516.03 147,960.00 15,923,557.36 2,151,909.23 39,653,123.89 55,643,965.55 55	994			950,000.00		38,754.97	7,547.34	571,648.84	332,048.85	3,694.51
	Business Unit Totals			113,520,516.03	147,960.00	15,923,557.36	2,151,909.23	39,653,123.89	55,643,965.55	19,941,161.95

Report Name: OCGL0056.RPT Query Title: OCP_GL0056_BUDGET_BAL

Allotment Budget and Available Cash As Of July 31,2018 State of Oklahoma Office of State Finance

7/31/2018 09:02:52 AM Page 6

Business

Unit

64500

Class

Dept Bud Ref

Allocations

Pre Encumbered

Encumbered

Current Yr Exp

Prior Yr Exp

Allotment Budget

Available Cash

Query Title: OCP_GL0056_BUDGET_BAL Report Name: OCGL0056.RPT

- 10 (MAC) (10 Mac)

State of Oklahoma

Office of State Finance	Allotment Budget and Available Cash	As Of July 31,2018
Off	Allotment]	As

7/31/2018 09:02:52 AM Page 7

Available Cash	19,941,161.95
Allotment Budget	55,643,965.55
Prior Yr Exp	39,653,123.89
Current Yr Exp	2,151,909.23
Encumbered	15,923,557.36
Pre Encumbered	147,960.00
Allocations	113,520,516.03
Dept Bud Ref	
Class	
Unit	Grand Totals

OKLAHOMA CONSERVATION COMMISSION PURCHASE CARD TRANSACTIONS JUNE, 2018

Description		Agency cell phones - Admin ATT BUS PHONE PMT - Janets office STAPLES - tape, post-it notes EUREKA WATER COMPANY - Purchase AA and AAA batteries			CC fee for gas for Pauls valley shop	Natural gas for Pauls Valley shop	Convenience fee for gas for Clinton	Electricity for Pauls Valley Shop	Electricity for Chickasha shop	Convenience fee Chickasha shop	Sanitation Service for Pauls Valley shop	Sanitation Service for Pauls Valley shop	Electricity for Clinton Shop	Convenience fee Electricity for Clinton Shop	Convenience fee Chickasha Shop	Gas for Clinton Shop	Internet for Pauls Valley	Internet for Chickasha	ATT BUS PHONE PMT - Purchase	Conservation Programs	Ink cartridges	Boat registration/tag renewal for 4 boats OKLA SERVICE FEE - boat registration
Sub		2 2			6	5	5	5 6	2 2	9	2	5	5	5 3	2 2	2	5	2	2			
Account		531130 531130 536140 515990 536140			531370	531370	531370	5313/0	531370	531210	531370	531210	531370	531210	531210	531370	531130	531130	531130	531130	536140	531250 515990
Department- Program	b .	1000001-NP000 1000001-NP000 1000001-NP000 1000001-NP000			2000001-B0001	2000001-B0001	2000001-B0001	2000001-B0001	2000001-B0001	2000001-B0001	2000001-B0001	2000001-B0001	2000001-B0001	2000001-B0001	2000001-B0001	2000001-B0001	2000001-B0001	2000001-B0001	2000001-B0001	2000001-NP000	2000001-NP000	2000001-NP000
Fund Class		1000-19801 1000-24500 1000-24500 1000-19801 1000-19711			1000-24500	1000-24500	1000-24500	1000-24500	1000-24500	1000-24500	1000-24500	1000-24500	1000-24500	1000-24500	1000-24500	1000-24500	1000-24500	1000-24500	1000-24500	1000-19801	1000-24500	1000-24500
Amount Payee		\$109.46 AT&T PREMIER EBIL \$81.07 ATT BUS PHONE PMT \$52.00 STAPLES \$48.65 EUREKA WATER COMPANY \$27.76 STAPLES	\$318.94 Administration	0.			\$3.70 OPC UTL SERVICE FEE 013	\$110.04 OG&E/OSPATMENTSBILLPAY					#4Z.80 FSI PSO BILLMA I KIX	\$1.60 FOLDENTERPOINT ENERGY					2		\$123.96 STAPLES	\$1.13 OKLA SERVICE FEE
Date		6/29/2018 6/13/2018 6/22/2018 6/18/2018 6/27/2018		Watershed Operation & Maintenance	6/15/2018	6/15/2018	6/20/2018	6/20/2018	6/20/2018	6/20/2018	6/20/2018	6/20/2018	6/20/2018	6/20/2018	6/20/2018	6/20/2018	6/22/2018	6/22/2018	6/27/2018	6/29/2018	6/8/2018	6/8/2018
der	ration	Brooks Edward Dianne Edward Brooks		ed Operation	Edward	Edward	Edward	Edward	Edward	Edward	Edward	Edward	Laward	Edward	Edward	Edward	Edward	Edward	Edward	Brooks	Brooks	Brooks
Cardholder	Administration	Tramell Crall Ireton Crall Tramell		Watersh	Crall	c all	ש ש ב	Crall	Crall	Crall	Crall		ב ב ב ב		Crall	Crall	Crall	Crall	- L	ramell	Tramell	Tramell

\$1,160.34 Watershed Operation & Maintenance

OKLAHOMA CONSERVATION COMMISSION PURCHASE CARD TRANSACTIONS JUNE, 2018

Description	THE RESIDENCE OF THE PARTY OF T		Conference Registration - Ireton Conference Registration - Toole Conference Registration - Sharp Agency cell phones - AML Agency cell phones - AML Public notice on Cherokee West			Agency cell phones - Water Quality	R Barossi - 328490 - 1 night - below state rate	Small dip nets - educational program supplies 1 night istate for Shanon Phillins	1 night, state rate for Amy Seiger	2 nights, conference rate for Great Kloxin	2 nights, conference rate, J Lemmon and K Spinner	2 nights, conference rate for Dan Dvorett	1 nights, state rate for Brad Rogers Water for Bristow office	Purchase shipping of samples	1 night, at state rate for Greg Scott	Recycling Fees	ce for water samples	ce for Water Samples	Intern - R. B. Water SAmpling	Ge for Water Samples	ce for Water Samples	ice for Water Samples	ice for Water Samples	ce for Water Samples	ce for Water Samples	ce for Water Samples
Sub De			25 20 20 20 20 20 20 20 20 20 20 20 20 20			Ag	œ	ns 10					2 2				<u>8</u> .	<u>s</u> 5	<u> </u>	<u> </u>	8 8	8	<u>8</u>	<u>8</u>	<u>8</u>	<u>8</u>
Account			522150 522150 522150 531130 531160			531130	522131	522131	522131	522130	522130	522130	522131	531110	522131	515610	537190	522130	522131	537190	537190	537190	537190	537190	537190	537190
Department- Program			4000001-NP000 4000001-NP000 4000001-NP000 4000005-NP000 4000005-NP000			5000001-B0201	5000001-B0201	5000001-B0201 5000001-B0201	5000001-B0201	5000001-B0201	5000001-B0201	5000001-B0201	5000001-B0201	5000001-B0201	5000001-B0201	5000001-B0201	5000001-80201	5000001-B0201	500001-B0201	5000001-B0201	5000001-B0201	5000001-B0201	5000001-B0201	5000001-B0201	5000001-B0201	5000001-B0201
Fund Class			1000-40000 1000-40000 1000-40000 1000-40000			1000-40000	1000-40000	1000-40000	1000-40000	1000-40000	1000-40000	1000-40000	1000-40000	1000-40000	1000-40000	1000-40000	1000-40000	1000-40000	1000-40000	1000-40000	1000-40000	1000-40000	1000-40000	1000-40000	1000-40000	1000-40000
Amount Payee			\$400.00 NATIONAL ASSOCIATION OF A \$400.00 NATIONAL ASSOCIATION OF A \$400.00 NATIONAL ASSOCIATION OF A \$54.73 AT&T PREMIER EBIL \$93.84 AT&T PREMIER EBIL \$29.20 1400 MUSKOGEE PHOENIX	\$1,377.77 Abandoned Mine Land Reclamation			\$50.00 SUPER 8 MOTEL	\$93.00 BEST WESTERN HOTELS	BEST WESTERN			\$311.20 HOLIDAY INN DALLAS MARKE \$93.00 REST WESTERN HOTELS	QUALITY WATER	NICHOLS HILLS P		-	\$3.67 SHELL OIL 3/441431608			\$5.97 LOVE S COUNTRY00000182			\$3.98 EARNHEART			\$5.67 SHELL OIL 57441431608
Date A		Reclamation	6/6/2018 6/6/2018 6/6/2018 6/29/2018 6/29/2018	\$1			6/11/2018					6/11/2018	6/14/2018	6/18/2018	6/25/2018	6/26/2018	6/5/2018	6/7/2018	6/7/2018	6/7/2018	6/20/2018	6/21/2018	6/28/2018	6/28/2018	6/29/2018	6/29/2018
Ja		Abandoned Mine Land Reclamation	Dianne Dianne Dianne Brooks Brooks Chianne		ıality		Robert	_				Edward				Edward 6	Jeanette	Jeanette	Jeanette	Jeanette	_			_	_	Jeanette
Cardholder		Abandon	Ireton Ireton Ireton Tramell Tramell		Water Quality	Tramell	Barossi	Crall	Crall	Crall	Cra		Crall	Crall	Crall	Crail	l amb	Lamb	Lamb	Lamb	Lamb	Lamb	Lamb	Lamb	Lamb	Lamb

OKLAHOMA CONSERVATION COMMISSION PURCHASE CARD TRANSACTIONS JUNE, 2018

Description	L Moore, 1 night lce for Water Samples Aalkalinity, hardness supplies Ice for Water Samples I night, below rate for Jason Ramming I night have recommended for Jason Rammi	MAY COPIER RENTAL MAY COPIER RENTAL COPIER RENTAL Toner for DesignJet Z5600
Sub		2222
Account	522131 537190 537190 537190 537190 537190 537190 537190 537190 531260 531260 531260 531260 531260 531260	536140 536140 536140 536150
Department- Program	5000001-80201 5000001-80201 5000001-80201 5000001-80201 5000001-80201 5000001-80201 5000001-80201 5000001-80201 5000001-80201 5000001-80201 5000001-80201 5000001-80201 5000001-80201 5000001-80201	8800010-NP000 8800010-NP000 8800010-NP000 8800010-NP000
Fund Class	1000-40000 1000-40000 1000-40000 1000-40000 1000-40000 1000-40000 1000-40000 1000-40000 1000-40000 1000-40000	1000-40000 1000-40000 1000-40000
nt Payee	\$93.00 DAYS INNS & SUITES \$4.98 LOVES COUNTRY 00003855 \$721.53 THOMAS SCIENTIFIC HOLDIN \$2.98 HOP AND SACK # 19 \$1.69 HUP AND SACK # 19 \$2.49 LOVES COUNTRY 00003855 \$4.98 PHILLIPS 66 - GORES TRAVE \$83.30 TRAVELODGE \$3.38 SHELL OIL 12498047005 \$40.95 MONARCH WATCH \$250.25 OK TAX COMMISSION TAG AG \$7.41 OKLA SERVICE FEE \$49.99 AMAZON MKTPLACE PMTS WWW \$12.79 LOWES #02540 \$52.62 STAPLES	.80 FUZZELL'S BUSINESS EQUI .70 FUZZELL'S BUSINESS EQUI .80 FUZZELL'S BUSINESS EQUI .75 VALLEY LASER
Amount	\$93.00 \$4.98 \$721.53 \$72.153 \$1.69 \$2.49 \$3.38 \$40.95 \$7.41 \$7.41 \$7.273 \$3,721.30	\$57.80 \$151.70 \$61.80 \$402.75
Date	6/7/2018 6/18/2018 6/20/2018 6/20/2018 6/26/2018 6/28/2018 6/28/2018 6/38/2018 6/13/2018 6/13/2018 6/13/2018 6/13/2018	6/7/2018 6/7/2018 6/7/2018 6/18/2018
Cardholder	Moore Leonard Ramming Jason Ra	ISD Data Processing Finley Mary Finley Mary Finley Mary Finley Mary Ireton Dianne

\$7,252.40 Total Purchase Card Expenditures

\$674.05 ISD Data Processing

FUNDING SOURCE	Federal	Federal	Federal	Federal	Federal Funds	Federal Funds
AMOUNT FROM OCC	\$2,692,300	\$1,346,150	\$1,615,385	\$4,038,500	\$4,260,230	\$1,078,000
AMOUNT TO OCC	\$5,000,000	\$2,800,000	\$3,495,000	\$8,199,000	\$8,545,860	\$2,485,000.00
END DATE	9/30/2020	9/30/2020	1/1/2020	9/30/2020	9/30/2020	9/30/2020
BEGIN DATE	10/1/2018	10/1/2018	9/1/2016	9/1/2014	9/1/2014	9/1/2015
AMENDMENT PURPOSE			Amendment 1 adds an additional \$1,575,000	Amendment 1 adds \$1,700,000 and extends time to 9-30- 2020	Amendment 3 Adds \$3,650,000 and extends date to 9-30- 2020	Amendment 2 extends the time to 9-30-2020
PURPOSE	Rehabilitation of Quapaw Site 15 in Lincoln County	Rehabilitation of Boiling Springs Site 1 in Latimer County	rehabilitation design and construction of Upper EIK Creek Site 23D in North Fork of Red River CD (Beckham County).	rehab of Upper Black Bear Creek Site 62, Noble County.	Rehabilitation of Fourche Maline Creek Site 7M, Latimer County.	Rehabilitation design and construction of Upper Clear Boggy 26, Pontotoc County.
ON	ÓCC-561	OCC-562	69-7335-16-212 (OCC-485)	69-7335-14-08 (OCC-377)	69-7335-14-12 (OCC-381)	68-7335-15-47 (OCC-450)
OCC PARTY ID	NRCS	NRCS	NRCS	NRCS	NRCS	NRCS
<u>0</u>	m	Ð	ပ	ס	υ	4

Exhibit 2

FUNDING	Federal	Funds	Federal
AMOUNT FROM OCC	\$4,038,500	\$4,260,230	\$483,000.00
AMOUNT TO OCC	\$8,199,000	\$8,545,860	
END DATE	9/30/2020	1/1/2020	9/30/2020
BEGIN DATE	11/18/2014	11/18/2014	4/1/2016
AMENDMENT PURPOSE	Amendment 1 extends time to 9-30-2020	Amendment 2 adds \$150,000	Amendment 1 extends time to 9-30-2020
PURPOSE	Reimbursable Agreement for engineering services and technical assistance for planning, design, and construction mangement on Upper Black Bear Creek, Site 62, near town of Perry, Noble County	Reimbursable Agreement for engineering services and technical assistance for planning, design, and construction mangement on Fourche Maline Creek, Site 7M, near town of Wilburton, Latimer County	Reimbursable Agreement to provide Technical Assistance to the sponsor with completion of a design and engineering services for rehab of Upper Clear Boggy 26 (OCC/NRCS entered into Agreement No. 68-7335-15-47 to cover ths project).
ON	65-7335-15-03 (OCC-402)	65-7335-15-07 (OCC-397)	68-7335-16-203 (OCC-469)
OCC PARTY ID	g NRCS	h NRCS	i NRCS

\sim
\leftarrow
0
5
_
ڡ
_
∞

ე ე	OCC PARTY ID	ON	PURPOSE	AMENDMENT PURPOSE	BEGIN DATE	END DATE	AMOUNT TO OCC	AMOUNT FROM OCC	FUNDING SOURCE
	OK Office of Emergency Management 911 Authority	OCC-563	OGI&TS through OCC will create the call taking boundaries for each public agency certified by the 911 Management Authority based on the information certified t the OK Tax Commission in 2016.		8/6/2018	5/1/2019	\$7,500		OK 911 Mngt. Authority
~	NRCS	OCC-564	Provide financial assistance to OCC for the continuation of the Dam Watch pilot program. The program is patented by U.S. Engineer Corp. who in turn allow for local conservation districts, OCC employees, and NRCS employees to access the program.		9/1/2018	9/30/2020	\$150,000		Federal

OUT OF STATE TRAVEL REQUESTS

	FUNDING	Fund 245	General Revenue
	EST COST	\$778.00	\$5,100.00
	ATTENDANCE	Tammy Sawatzky, George Moore, Johnny Pelley, Dennis Boney, new engineer	Trey Lam, Lisa Knauf Owen, Division New Hire
	LOCATION	Decatur, Texas	Syracuse, New York
	NAME OF MEETING	NRCS Watershed Program Seminar and Listening Session for Watershed Project Sponsors and their Partners	2018 Annual Meeting and Field Staff Idea Sharing Session
	SPONSOR	National Watershed Coalition	National Association of State Conservation Agencies
	DATES	September 18, 2018	September 30 - October 4, 2018
	DCC		Q :

Page 1 of 1

RECOMMENDATION FOR APPOINTMENT OF CONSERVATION DISTRICT DIRECTOR

				# OF		
DISTRICT	NAME	SUCCEEDS	TERM EXPIRES	MTGS	POS#	
Deer Creek	Nathan Miller	John Flaming	June 30, 2021		E2	
Ellis County	Ted Thimling	Grant Dowler	June 30, 2020		Α	
Ellis County	Kenneth Boyd	Ted Thimling	June 30, 2020		E1	
Okfuskee County	Tom Goode	Gary Turbeville	June 30, 2019		E3	
Talihina	E. Scott Medders	Jason Adams	June 30, 2021		E2	
Woods County	Deb Kimbro	Collin Pierce	June 30, 2020		Α	

Exhibit #4 8/6/2018

Joint Plans of Operation Fiscal Year 2019 Recommendations for Approval

Area I Area II Area III Garvin Blaine Mayes Ellis Lincoln Muskogee Okmulgee Grant Murray Woods Noble Tulsa Woodward Wagoner Pawnee

Seminole Shawnee

Area IV
Greer
Hughes
Kiowa
Johnston
North Caddo
Kiamichi
South Caddo
Marshall
Stephens
Okfuskee
Washita
Pushmataha

Exhibit #5 August 6, 2018

OKLAHOMA CONSERVATION COMMISSION ADMINISTRATION STAFF – SUMMARY OF ACTIVITIES Monday, August 6, 2018

Executive Director/Assistant Director

- Met with the Oklahoma Capitol Improvement Authority to discuss bond for the watershed rehabilitation program.
- · Participated in the NACD Tribal RPG teleconference.
- · Attended the Water Research Advisory Board meeting.
- · Hosted Scott Stoodley's OSU watershed planning graduate class.
- · Attended the Oklahoma Cattlemen's Association banquet.
- Participated in the 2nd session of the OACD Leadership Class hosted by Noble Research Institute.
- · Conducted a field tour to Fourteen Mile Creek in Wagoner County with Department of Agriculture for Anne Idsal, EPA Region 6 Administrator.
- · Met with the State Auditor to discuss options for conservation districts auditing requirements.
- · Participated in the NACD South Central Region teleconference.
- Met with Secretary of Energy and Environment Teague and other water agencies to discuss the process for moving forward with an agreement with Arkansas on the Illinois River.
- Public Information Officer attended the Sac and Fox Tribal Fair in Stroud and the soil health seminar in Marietta.
- Held a meeting with NRCS and Commission staff to discuss conservation planning staffing agreements.
- · Assisted Logan, Bryan, Garfield and Osage County Conservation Districts due to vacancies occurring at the end of the quarter. Finalized hiring of staff in Logan County and assisted with board meeting preparation. Completed quarterly tax reporting for multiple districts.
- · Participated in the Oklahoma Prescribe Burn Association board meeting.
- · Assisted with the submission of the Indirect Cost Rate proposal to Department of Interior.
- · Prepared yearly purchase orders and requests for acquisition to begin FY19.
- Emailed each district the FY19 allocation and fielded questions regarding the new Fiscal Year funds.
- Work with Dept of Agriculture Financial Management staff daily to process claims and bills for agency operations.
- · Worked with ODAFF Human Resources staff to reconcile OPERS payments for June.
- Logged district preclaim summaries data into Access.
- · Reconciled the AFLAC billing for agency and district employees.

- · Processed invoices.
- · Reviewed conservation district claims prior to processing.
- · Updated the Commission's Agreements database and District Director's database.
- · Prepared the Commission Meeting minutes from the previous regular scheduled meeting for review and approval
- Finalized August Commission meeting packet: Prepared tentative meeting agenda; Out of State Travel exhibit; Agreements exhibit, Recommendations for Appointment exhibit, Administration Division Monthly Summary, Commissioner Travel Claims.
- · Compiled the tentative meeting packet for hard-copy and email distribution to Commission members and principal staff
- · Sent email Meeting Notice.

OKLAHOMA CONSERVATION COMMISSION WATER QUALITY DIVISION JULY MONTHLY SUMMARY

Shanon Phillips, Director August 6, 2018

Conservation District Meetings

Staff attended Delaware and North Fork of the Red River Conservation District Board meetings.

Neosho River Basin Regional Conservation Partnership Program

Staff conducted the following activities:

- Ranking cutoff of April 20, 2018: 1 application made, was not eligible
- Illinois River riparian claims started and sent to conservation districts
- 3 state agreements for riparian area exclusion
- 5 active federal contracts
- 8 cooperators are actively participating
- Conducted 1 site visits this month to inspect completed BMPs

State funds paid to date: \$19,877
Federal funds paid to date \$38,321
Total claims paid to date: \$58,198
Cooperators Share: \$0

Federal funds obligated to date: \$391,835
State funds obligated to date: \$140,341

Activities:

- NRCS DC Teleconference, 6/25
- Wildlife Habitat Evaluation Guide Training, Jay, 7/5
- Delaware County Board Meeting, Jay, 7/9
- CNMP Training, Stilwell, 7/10
- CNMP Training, Jay, 7/16
- NRCS Quality Assurance Review, Tahlequah, 7/18-19

Upcoming Events:

- Craig County Board meeting, Vinita, 8/1
- Ottawa County Board Meeting, Miami, 8/8
- Women in Ag Conference, OKC, 8/9-10
- Delaware County Board Meeting, Jay, 8/13
- OACD Leadership class, 8/13-14
- Craig County Board meeting, Vinita, 9/5
- Delaware County Board meeting, Jay, 9/10
- Ottawa County Board meeting, Miami, 9/12
- Cherokee Nation Leadership Class, 9/17-18
- OCC Full Staff Meeting, 9/20

Elk City Lake Regional Conservation Partnership Program

- Contracts being finalized
- Monty and Jerry are surveying possible work to be done
- Renewing contacts with producers

Blue Thumb May Report

Blue Thumb Water Quality Education Program
Water Quality division, Oklahoma Conservation Commission
Report for Rob Barossi, Candice Miller, Kim Shaw, Becky Zawalski, Jean Lemmon

Compiled activity for June: 470 total people reached

Ongoing activities

- Rob Barossi resigned effective 7/20 to go to Vermont
- Contacts with volunteers (fish/bug collections and Quality Assurance sessions)
- Beta testing the new Blue Thumb phone app
- Publications updates: Catalog of Services, 2019 calendar

July activities:

- Fish and macroinvertebrate collections
- 7/3: Blue Thumb staff meeting
- 7/10: Camp Discover, Broken Bow
- 7/11: GRDA Camp (6-8 year-olds), Langley (20 students)
- 7/12-13: GRDA Camp (9-11 year-olds), Langley (20 students)
- 7/13: Ag in the Classroom State Summer Conference
- 7/13: Greer County Festival, Mangum
- 7/16: B'nai Emunah Explorer Camp, Tulsa (10 students, 5 adults)
- 7/16: Harrel Nature Center Summer Camp, Broken Arrow (20 people)
- 7/17: Board of Adjustment Meeting, Sapulpa (dirt mining)
- 7/17: Woolaroc Summer Camp
- 7/18: Stormwater workshop presentation, OKC (75 professionals)
- 7/18-20: Riverology 101, Teacher Workshop, Langley
- 7/20: OU group, Norman
- 7/24: Woolaroc Summer Camp
- 7/26: TyPROS Program, Tulsa

August activities:

- Fish and macroinvertebrate collections
- 8/4: Girl Scout troop, Blanchard
- 8/7: Blue Thumb staff meeting
- 8/9-10: Women in Ag conference
- 8/11: Introduction to Blue Thumb, Sawyer
- 8/12: Blue Thumb Monitoring Training, Sawyer
- 8/28: Cameron University mini academy, Lawton
- 8/29: Southwest OSU mini academy, Weatherford

Management Staff

- Participated in the following meetings:
 - 1. Commission meeting (07/09)
 - 2. Tribal Data Sharing working group meeting (07/17)
 - 3. OCLWA Board Meeting (07/18)
 - 4. Tour with EPA Region VI Regional Administrator, Ann Idsel (07/25)
 - 5. Eufaula project groundbreaking (07/30)
 - 6. NWQI Pilot project work days (07/19, 07/25, 07/30)
- Participated in Illinois River watershed model training (07/09-07/11)
- Continued work on the NWQI Pilot project (throughout)
- Revised workplans and associated budgets
- Responded to numerous internal and external info requests throughout the month

Carbon/Soil Health Education Program

- Farm to Food Bank coordination for planting and harvesting
- Soil Health Field Days:
 - Stephens County on July 12th
 - o Cheyenne and Arapaho Tribes on June 22nd
 - Keep Oklahoma Beautiful on July 26th
- Attending the national Soil and Water Conservation Convention in Albuquerque, NM
- Attended Range Land initiative for Native American Lands
- Developing MOU for a research partnership with Langston University
- Attended Train the Trainer Monarch educational course
- Working with Oklahoma City and establishing a permanent urban lawn research site in Will Rogers Park
- Worked with water monitoring and soil health group to teach EPA Regional Administrator Idsal Ag Conservation Implementation and WQ Monitoring in NE Oklahoma
- Continue to establish soil health classes and presentations throughout the state
- Assisted several landowners/producers with questions about Soil Health Practices, principles, and how to implement them into their operation
- General Admin/Timesheets/Leave Forms/Travel

Monitoring

- Continued routine water quality monitoring for the Rotating Basin Project 3.4 (RBP 3.4) (Lower Arkansas, Lower North Canadian and Lower South Canadian Basins) cycle
- Continued routine water quality monitoring for the Rotating Basin Project 2.4 (RBP 2.4)(Upper Arkansas, Upper North Canadian, and Cimarron River Basins) cycle
- Continued monthly water quality sampling at 5 stream sites in the Neosho River Basin Regional Conservation Partnership Program (RCPP) Project area and one site on West Elk Creek in the Elk City Lake RCPP Project area
- Continued monthly water quality sampling at 3 stream sites in the Little Beaver Creek watershed in support of the Little Beaver NRCS National Water Quality Initiative (NWQI)

- Continued support for the monitoring of Holi-Tuska Creek in support of the New Spiro Lake Project in LeFlore County
- Continued subsampling macroinvertebrate collections in preparation for identification by the contracted taxonomist
- Continued summer 2018 fish collections with habitat assessments on Rotating Basin Project –
 3.4 (RBP 3.4) Lower Arkansas, Lower North Canadian, and Lower South Canadian.
- Continued summer 2018 macroinvertebrate collections on Rotating Basin Project 3.4 (RBP 3.4) Lower Arkansas, Lower North Canadian, and Lower South Canadian.
- Continued summer 2018 macroinvertebrate collections on Rotating Basin Project 2.4 (RBP 2.4)(Upper Arkansas, Upper North Canadian, and Cimarron River Basins) cycle

Wetlands

Staff conducted the following activities:

- Completed approximately 20 wetland determinations.
- Continued field application of the Oklahoma Rapid Assessment Method (OKRAM) on riverine wetlands in Central Oklahoma.
- Began data analysis comparing vegetation metrics with OKRAM condition assessment scores, for sites assessed during the 2017 National Wetlands Condition Assessment intensification project.
- Participated in Interagency Review Team (IRT) meetings regarding potential In-Lieu-Fee properties. Reviewed proposed Mitigation Plans for In-Lieu-of-Fee projects, and conducted site visits on potential In-Lieu-of-Fee properties.
- Distributed a Wetlands Bulletin on wetland functions to over 500 e-mail recipients
- Began project planning for a statewide application of the Restorable Wetlands Identification Protocol, a screening tool designed to identify wetland restoration opportunities.

Technical Writing & Records Management

Staff conducted the following activities:

- · Worked on various reports and written outputs in fulfillment of work plan deliverables
- Worked on 2018 Integrated Report data analysis
- Fulfilled multiple information requests
- Entered sampling information
- Working to change database from Access to AWQMS
- 7/18-19, Fish collections
- 7/24, AWQMS telephone conference
- 7/31, Awards and Recognition Committee meeting

Upcoming Events:

8/29, Water Quality Standards meeting, OWRB

Environmental Projects Coordinator

- Updated Locally Led Cost Share Report
- · Processed invoices and Requests for Acquisitions
- Processed contracts

Submitted to EPA Region 6:

• Quality Assurance Project Plan Recertification Report

Received from EPA Region 6:

• Approval of 2018 Blue Thumb QAPP



Langley Kids Camp



Teachers Workshop

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

Mike Sharp, State Geographic Information Coordinator & Director July, 2018

OGI & TS Activity

- Worked on various hardware and software support issues for OCC non-OMES computer systems.
- Followed up on and provided assistance regarding OMES helpdesk tickets submitted by OCC and District staff.
- Routine server, software and anti-virus and anti-spam maintenance on OGI computer systems.
- · Worked with various conservation districts on IT issues.
- Provided assistance to OCC staff regarding computer operating system upgrades from Windows 7 to Windows 10.
- · Participated in division budget meetings.

Geographic Information System (GIS) Activity

Provided GIS services to AML, WQ, and Administration.

Office of Geographic Information/State Geographic Information Council

- · Worked on OKMaps servers, software and data.
- · Worked on compiling parcel data for statewide parcel data layer.
- · Provided support to OKMaps users.
- · Attended ESRI GIS User Conference in San Diego

OKLAHOMA CONSERVATION COMMISSION ABANDONED MINE LAND DIVISION MONTHLY SUMMARY

Robert W. Toole, AML Program Director

August 6, 2018

AML Project Management

Moore North (Rogers County)

Construction contract was awarded on January 18, 2018, to Bruce Davis Construction, LLC, for \$920,274.00. The contract time is 435 days with a completion date of April 7, 2019. Construction is proceeding on schedule.

Pryor South (Muskogee County)

Reclamation construction completed. Spring vegetation plan completed. Project site is being monitored for maintenance.

Pryor (Muskogee County)

Reclamation construction completed. Spring vegetation plan completed. Project site is being monitored for maintenance.

Sparks (Muskogee County)

Reclamation construction completed. Spring vegetation plan completed. Project site is being monitored for maintenance.

Greer Phase 3 (Rogers County)

Maintenance completed. Vegetation plan implemented. Project site is being monitored.

Selrahc (Haskell County)

In-house design is completed; ABB study in contracting; construction scheduled for 2018 pending multiple on-going environmental clearances and OSMRE Authorization To Proceed (ATP).

Fowler (Haskell County)

In-house design is completed; ABB study in contracting; construction scheduled for 2018 pending multiple on-going environmental clearances and OSMRE ATP.

Moore South (Rogers County)

Environmental assessment 95% completed pending ABB study and NLEB habitat assessment scheduled for August 2018; realty and rights-of-entry are in place; final design has been completed. Construction scheduled for 2018 pending availability of funds, ABB survey results, and ATP from OSMRE.

McMillin-Graf (LeFlore County)

Design pending environmental reviews; ABB study in contracting; construction scheduled for 2019.

Cherokee West OSMRE Cooperative Project (Muskogee County)

Cooperative Agreement received for \$99, 170; surveys completed by OSMRE; Rights-of-Entry acquired by OCC-AML; design in progress by OCC-AML; ABB study scheduled for August by Cherokee Nation; project on schedule.

McSpadden East (Rogers County)

Project is ready for contracting in 2019 pending an American Burying Beetle study in August 2019.

Loudermilk Phase 1 (Rogers County)

Realty is being cleared; design pending.

Loudermilk Phase 2 (Rogers County)

Landowner meeting conducted on July 25; realty is being cleared; design pending.

Robson (Wagoner County)

Realty is in progress; aerial and bathymetric surveys have been completed. Design scheduled.

Taloka Creek South (Haskell County)

Design pending selection of engineering contractor.

West Chelsea Area (Rogers County)

Project selections pending completion of realty.

Williams-Talala (Rogers County)

Project selection pending completion of realty.

Laney (Wagoner County)

Realty is in progress; assessment pending.

Busby (Rogers County)

Project selection pending.

Ryan Williams (Rogers County)

Project selection pending.

Woytas (Rogers County)

Project selection pending completion of realty.

Johnny Patterson (Haskell County)

Project selection pending.

AML Administration

- American Burying Beetle (ABB) surveys solicited for multiple sites and contractors selected.
- Underground mine mapping and inventory update: on-going.
- Surface mine assessments and inventory update: Coal County Initiative on-going.
- Digitized Problem Area boundaries from scanned quad maps.
- Realty Research & Verification: on-going.
- Budget Management: on-going.
- Personnel Management: on-going.
- Equipment Management: on-going.
- Operations Management: on-going.
- Updated federal Abandoned Mine Land Inventory System.
- Professional Development: One staff attended the Office of Surface Mining Reclamation and Enforcement (OSMRE National Technical Training Program (NTTP) training course – Coalfield Communications. One staff attended the OSMRE Technical Innovation and Professional Services (TIPS) training course – Soils and Revegetation, and one staff attended the OSMRE TIPS training course – Surface and Groundwater Hydrology. One staff was an instructor at the OSMRE TIPS training course CAD: 400 - Bridging the Gap between CAD and GIS.

OKLAHOMA CONSERVATION COMMISSION CONSERVATION PROGRAMS DIVISION Tammy Sawatzky, Director August 6, 2018

Administration

- Reconciled O&M and rehab financial records.
- NRCS agreement management for remedial repairs and new construction.
- Submitted several items, including four old watershed vehicles to OMES to be placed on the state's online surplus auction.
- Presented a field tour session highlighting Oklahoma's Watershed Program for the NRCS National State Conservation Engineers Conference.
- Claims processed:

	# of Claims	A	mount
CPD Administration	10	\$	1,530.47
District O&M	18		41,501.57
District Rehab	3	Į	572,457.95
	TOTAL	\$(515,489.99

Operation & Maintenance

Technical, administrative, and legal/easement assistance to 27 Conservation Districts:

Logan County	LeFlore County
Cherokee County	Caney Valley
McClain County	Grady County
Murray County	Washita County
Comanche County	Custer County
Kay County	Atoka County
Mayes County	Muskogee County
Sequoyah County	South Caddo
Upper Washita	Wagoner County
	Cherokee County McClain County Murray County Comanche County Kay County Mayes County Sequoyah County

- Conducted a pre-bid meeting for Upper Black Bear Site 36 remedial repairs in Garfield County CD.
- Conducted a pre-bid meeting for Duck Creek Pipe Drop remedial repairs in Kay County CD.
- Conducted a final inspection for Cottonwood Creek Site 17 remedial repairs in East Canadian County CD.

Watershed Rehabilitation

- NRCS rehabilitation agreement management
- Administrative, technical and land rights assistance to

Sequoyah County – Sallisaw 33

Murray County – Rock 15 and 16

City of Perry – Upper Black Bear 62

Logan County – Cottonwood 54

Dewey County – Barnitz 5

NFRR – Upper Elk 23D

Washita County – Turkey 9 Town of Meeker – Ouapaw 15

- Conducted a final inspection for Rock Creek Site 16 rehabilitation in Murray County CD.
- Attended landowner meeting for Upper Elk Creek Site 23D in North Fork of Red River CD.

Cost-Share Program

- Reviewed Program Year 18 and 19 monthly reports received from conservation districts.
- Certified \$143,289.01 of CSPY 18 carry-over funds for 25 conservation districts.
- Assistance: Provided Cost-Share Program assistance to 27 Conservation Districts:

Deer Creek
Kingfisher County
Hughes County
Kingfisher County
Latimer County
Lincoln County
Okfuskee County
Payne County
Upper Washita

# of Claims # of Districts		Claim Amount		
<u>PY 18</u>				
55	34	\$121,611.20		
	Brush Management	1,792.6 acres	Pond	12,080.9 cy
	Diversion	481 acres	Pumping Plant	2
	Fence	10,948 lf	Watering Facility	1
Herba	aceous Weed Control	9 acres	Well	3
	Pasture Planting	241.4 acres		
PY 19				-
18	39	\$109,342.60		
	Brush Management	2,371.7 acres	Herbaceous Weed Control	72 acres
	Cover Crop	59 acres	Pasture Planting	357 acres
	Grassed Waterway	16.8 acres	Pond	3,544 cy
Herba	aceous Weed Control	2,461 acres	Well	2