

**AGENDA**  
**Board of Directors Special Meeting**  
**Tulsa County Conservation District**  
**6660 S. Sheridan Rd. Suite 120**  
**Tulsa, OK 74133**  
**October 8, 2015 - 4:00 PM**

1. Meeting called to order
2. Roll Call
3. Consider, Discuss, and Take possible action on the following agenda items:
4. Consideration of Consent Agenda:
  - A. Approval of Minutes from the Special September 3, 2015 Locally Led Meeting and September 10, 2015 Regular Meeting
  - B. Approval of Financial Statements & District Budget for Period Ending September 2015
  - C. Review of TACF Financials for Period Ending September 2015
  - D. Approval of District Reimbursement Claims and Payment of Bills Owed by the District
  - E. Approval of District Employee Timesheet & Leave Records for the Month September 2015
  - F. Acceptance of NRCS Farm Bill performance worksheets
5. Consideration of and Possible Action on Items to be Removed Consent Agenda
6. Cost-Share Program:
  - A. Program Year 15 Draft Report
  - B. Rick Clark Pond Complications, possible Executive Session
  - C. Proposed Executive Session:

Vote in open session to enter Executive Session, as authorized by Title 25 O.S. Section 307 (B) (7), to discuss and review the conservation plan for Rick Clark. If the executive session is approved, designate in open session the person keeping minutes.
  - D. Return to open session and establishment of quorum. Take any action or entertain a motion related to executive session described above.
7. Discussion and/or Possible Action on the Following District Operation Items:
  - A. Discussion and Acceptance of District Conservationist Agency Report
  - B. Discussion of Seasonal High Tunnel Workshop for NRCS
  - C. Crow Creek Update with Jean Lemmon
  - D. Approval of FY: 2015 Compilation and Annual Net Worth Statement
  - E. Discussion and Possible Approval of Gabrielael Parker, and Other Board Members Attending the OACD Meeting October 27, 2015
  - F. Discuss Oklahoma Restructuring Plan and TCCD Office
  - G. Arvest Bank Check Signature Changes
8. New Business:
9. Public Comments:
10. Adjourn:

Next regularly scheduled meeting is November 12, 2015 at the Tulsa County Conservation District Office: 6660 South Sheridan Rd, Suite 120 Tulsa, OK 74133.



Tulsa County Conservation District  
5401 S. Sheridan Road, Suite 201 \* Tulsa, Oklahoma 74145-7522  
918-280-1595 Fax: 280-1594 E-Mail: [Tulsaccd@conservation.ok.gov](mailto:Tulsaccd@conservation.ok.gov)

## STATEMENT OF APPROVAL OF MINUTES

I certify that the minutes of the **Regular Meeting** of the Tulsa County Conservation District Board of Directors held on **October 8, 2015** were approved as written by a vote in the **Regular Meeting** of the Board of Directors held on **November 12 2015**.

  
\_\_\_\_\_  
Chair, Board of Directors

11/12/15  
\_\_\_\_\_  
Date

Attest:

  
\_\_\_\_\_

**Minutes  
Tulsa County Conservation District  
Regular Board Meeting**

Date: October 8, 2015

Time: 4:00 PM

Members Present: Zach Kilburn, Chairman  
Roy Foster, Treasurer  
Melissa Grey, Member  
Jana Black, Member  
Craig Thurmond, Vice Chairman

Members Absent: None

Others Present: Gabrael Parker, District Secretary  
Cleaon Bradford, Acting District Conservationist  
Jean Lemmon, Oklahoma Conservation Commission

**1. Meeting Called to Order:**

Member, Zach Kilburn called the meeting to order at 4:13 PM He noted this was a regular meeting and is held in compliance with the Open Meeting Act, Title 25 of the Oklahoma Statutes, Section 301 and following, as amended. Notice of this meeting is on file with the county clerk's office. The agenda for this meeting was posted on October 7, 2015 in the front window at 6660 S. Sheridan Rd. Suite 120, Tulsa, Oklahoma 74133.

- 1. Meeting called to order**
- 2. Roll Call**
- 3. Consider, Discuss, and Take possible action on the following agenda items:**
- 4. Consideration of Consent Agenda:**
  - A. Approval of Minutes from the Special September 3, 2015 Locally Led Meeting and September 10, 2015 Regular Meeting**
  - B. Approval of Financial Statements & District Budget for Period Ending September 2015**
  - C. Review of TACF Financials for Period Ending September 2015**
  - D. Approval of District Reimbursement Claims and Payment of Bills Owed by the District**
  - E. Approval of District Employee Timesheet & Leave Records for the Month September 2015**
  - F. Acceptance of NRCS Farm Bill performance worksheets**

**5. Consideration of and Possible Action on Items to be Removed Consent Agenda**

**6. Cost-Share Program:**

**A. Program Year 15 Draft Report**

Gabriel said that this was just an FYI. No further action needed to be taken at this time.

**B. Rick Clark Pond Complications, possible Executive Session**

**C. Proposed Executive Session:**

**Vote in open session to enter Executive Session, as authorized by Title 25 O.S. Section 307 (B) (7), to discuss and review the conservation plan for Rick Clark. If the executive session is approved, designate in open session the person keeping minutes.**

Roy Foster made a motion to enter into ES with all staying and Gabriel Parker taking the minutes. Melissa Gray 2<sup>nd</sup> the motion. Nays: none. The motion carries.

Entered into ES at 4:23 PM

Craig Thurmond entered the meeting at 4:24 PM

**D. Return to open session and establishment of quorum. Take any action or entertain a motion related to executive session described above.**

Exited ES at 4:42 PM. No action needed to be taken at this time.

**7. Discussion and/or Possible Action on the Following District Operation Items:**

**A. Discussion and acceptance of District Conservationist Agency Report**

Cleao Bradford said that it is the start of the 2016 fiscal year and that NRCS is taking applications for the EQIP program now. The application cutoff date is November 20, 2015. Cleao said their raking criteria will give priority to people who have cropland issues. Priority will be given for the Seasonal High Tunnel (SHT) practice under EQIP. He said that the resource concern with the SHT cannot be to extend the growing season. It needs to be related to water quality, plant quality etc. We have a CSP contract set to expire on December 31, 2015 and the plans to extend the contract for another five years.

**B. Discussion of Seasonal High Tunnel Workshop for NRCS**

Cleao said that he was looking to hold a workshop on the Seasonal High Tunnel EQIP program in November. He would like if the District would be involved in the planning. He said he would like to nail down a location, date and time within the next week and will work with Gabriel to get that done. Zach Kilburn said that he could contact the organizer of the Farmer's Market to see if they could donate and or distribute materials to the producers. No further action needed to be taken at this time.

**C. Crow Creek Update with Jean Lemmon**

Jean said that the lots on 33<sup>rd</sup> Pl. have been sprayed. The plan is to wait until after the spring rains to put in riparian areas and a walkway. No further action needed to be taken at this time.

**D. Approval of FY: 2015 Compilation and Annual Net Worth Statement**

After a brief discussion, Roy Foster made a motion to the FY: 2015 Compilation and Annual Net-Worth Statement. Jana Black 2<sup>nd</sup> the motion. Nays: None. The motion carries.

**E. Discussion and Possible Approval of Gabriela Parker, and Other Board Members Attending the OACD Meeting October 27, 2015**

Gabriel said that it would be imperative that she attend the Area III meeting and it would be a good idea for at least a one board member to attend as well. Melissa Gray said that she would look at her schedule that week and talk to her boss to see if she could attend. She said that she would let Gabriel know next week. Craig Thurmond made a motion to the pay the registration fee for Gabriela Parker and at least one board member to attend the Area III meeting on October 27, 2015. Roy Foster 2<sup>nd</sup> the motion. Nays: None. The motion carries.

**F. Discuss Oklahoma Restructuring Plan and TCCD Office**

Cleon Bradford said that the NRCS personnel restructuring will take effect and fully implemented by next June. It consists of employee sharing. There will be four zones for the whole state and four "Super DC's" that will supervise the 4 zones. There will be 21 team leaders that will be housed in a hub somewhere in the zone, and all the other employees will be shared among the counties in that team area. OCC is looking to implement something similar. No further action needed be taken at this time.

**E. Arvest Bank Check Signature Changes**

Roy Foster said that he did not see why we could not have all board members as a signatory on the accounts. It will give Gabriel more options in case someone is not available. Roy Foster said that we will keep Craig Thurmond on the account signatory as the Vice Chairman, Roy Foster as the Treasure, and Remove John Beasley and Scott VanLoo. We will add Zach Kilburn, the Chairman, Melissa Gray, Member, and Jana Black, Members as signatories on the Arvest Bank accounts. Roy Foster made a motion to Remove John Beasley and Scott VanLoo, add Zach Kilburn as Chairman, Melissa Gray and Jana Black as Members. Change Craig Thurmond's title to Vice Chairman and keep Roy Foster as Treasure to the Arvest bank accounts. Craig Thurmond 2<sup>nd</sup> the motion. Nays: none. The motion carries.

6. **New Business:** Gabrielael Parker wanted to give the board an update on the Cost-Share Program Year 16. She said that we have three of the four ready to start construction up their conservation practices. No further action needed to be taken.

7. **Public Comments:** None

8. **Adjourn:**

Meeting adjourned at 5:41 PM

Next regularly scheduled meeting is November 12, 2015 at the Tulsa County Conservation District Office: 6660 South Sheridan Rd, Suite 120 Tulsa, OK 74133.

12:27 PM  
10/07/15  
Accrual Basis

**Tulsa County Conservation District**  
**Profit & Loss**  
**July through September 2015**

	<u>Jul - Sep 15</u>
<b>Income</b>	
Administrative Income	0.92
OCC Reimbursements	2,766.60
<b>Total Income</b>	<u>2,767.52</u>
<b>Expense</b>	
Director Fees	25.00
Employee Benefits	142.53
Office Supplies	27.98
Payroll	1,742.58
Payroll Tax	2,348.19
Telephone and Internet	490.92
Travel	116.73
<b>Total Expense</b>	<u>4,893.93</u>
<b>Net Income</b>	<u><u>-2,126.41</u></u>

11:37 AM  
10/07/15  
Accrual Basis

**Tulsa County Conservation District**  
**Profit & Loss**  
**September 2015**

	<u>Sep 15</u>
<b>Income</b>	
Administrative Income	0.28
<b>Total Income</b>	<u>0.28</u>
<b>Expense</b>	
Payroll Tax	123.77
Telephone and Internet	122.51
<b>Total Expense</b>	<u>246.28</u>
<b>Net Income</b>	<u><u>-246.00</u></u>



**Tulsa County Conservastion District**  
**Profit & Loss Detail**  
**September 2015**

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
<b>Income</b>								
<b>Administrative Income</b>								
Deposit	9/30/2015		Arvest	Interest Pay...		Arvest Special...	0.07	0.07
Deposit	9/30/2015		Arvest	Interest Pay...		Arvest Checki...	0.21	0.28
Total Administrative Income							0.28	0.28
Total Income							0.28	0.28
<b>Expense</b>								
<b>Payroll Tax</b>								
Check	9/10/2015		IRS	941 Tax Pay...		Arvest Checki...	103.77	103.77
Check	9/15/2015		Oklahoma Tax Com...	August 2015 ...		Arvest Checki...	10.00	113.77
Check	9/15/2015		Oklahoma Tax Com...	September 2...		Arvest Checki...	10.00	123.77
Total Payroll Tax							123.77	123.77
<b>Telephone and Internet</b>								
Check	9/29/2015		COX Communicatio...	September 2...		Arvest Checki...	122.51	122.51
Total Telephone and Internet							122.51	122.51
Total Expense							246.28	246.28
<b>Net Income</b>							<b>-246.00</b>	<b>-246.00</b>

**Tulsa County Conservation District**  
**Profit & Loss Detail**  
 September 2015

Type	Date	Num	Name	Memo	Cir	Split	Amount	Balance
<b>Income</b>								
<b>Administrative Income</b>								
Deposit	9/30/2015		Arvest	Interest Pay...		Arvest Special...	0.07	0.07
Deposit	9/30/2015		Arvest	Interest Pay...		Arvest Checki...	0.21	0.28
Total Administrative Income							0.28	0.28
Total Income							0.28	0.28
<b>Expense</b>								
<b>Payroll Tax</b>								
Check	9/10/2015		IRS	941 Tax Pay...		Arvest Checki...	103.77	103.77
Check	9/15/2015		Oklahoma Tax Com...	August 2015 ...		Arvest Checki...	10.00	113.77
Check	9/15/2015		Oklahoma Tax Com...	September 2...		Arvest Checki...	10.00	123.77
Total Payroll Tax							123.77	123.77
<b>Telephone and Internet</b>								
Check	9/29/2015		COX Communicatio...	September 2...		Arvest Checki...	122.51	122.51
Total Telephone and Internet							122.51	122.51
Total Expense							246.28	246.28
<b>Net Income</b>							<b>-246.00</b>	<b>-246.00</b>

ARVEST BANK  
P O BOX 1670  
LOWELL AR

72745

Page 1

Statement Date: 9-30-15  
Account No:  
002 555 142 E  
Enclosures:

5000 BONUS REWARDS POINTS AND 2X REWARDS WITH A NEW  
ARVEST CREDIT CARD BEFORE 11/2/2015. ASK FOR DETAILS.

TULSA COUNTY CONSERVATION DISTRICT  
6660 S SHERIDAN RD STE 120  
TULSA OK 74133-1768

\*\*\*\*\* NON-PROFIT INTEREST CHECKING \*\*\*\*\*

Balance Last Statement	8-31-15	5,189.92	142
+Deposits/Credits		.00	
-Withdrawals/Debits	4	246.28	
-Service Charge		.00	
+Interest Paid		.21	
Balance This Statement		4,943.85	

\*\*\*\*\* DESCRIPTIVE TRANSACTIONS \*\*\*\*\*

Date	Tracer	Description	Amount
9-30	999000000000001	INTEREST PMT	.21
***** ELECTRONIC ACTIVITY *****			
Date	Tracer	Description	Amount
9-10	253000000035163	IRS USATAXPYMT	103.77-
9-15	258000000087520	TULSA COUNTY CONSERVAT TAX PAYMENTS OK TAX PMT	10.00-
9-15	258000000087610	50930*RTNPYM*20150913*1000\ TAX PAYMENTS OK TAX PMT	10.00-
9-29	272000000018306	50930*RTNPYM*20150913*1000\ COX COMM TUL BANK DRAFT Tulsa County Conservat	122.51-

\*\*\*\*\* INTEREST SUMMARY \*\*\*\*\*

Interest Paid this Year	2.53
Interest Withheld this Year	.00
Average Collected Balance	5,098.44

\*\*\*\*\* INTEREST RATE SUMMARY \*\*\*\*\*

Date	Rate	Date	Rate	Date	Rate
8-31	.050				

\*\*\*\*\* DAILY BALANCE SUMMARY \*\*\*\*\*

Date	Balance	Date	Balance	Date	Balance
8-31	5189.92	9-10	5086.15	9-15	5066.15
9-29	4943.64	9-30	4943.85		

DORMANCY: A MONTHLY FEE WILL BEGIN IF NO  
ACTIVITY FOR 12 MONTHS.

End of Statement

ARVEST BANK  
P O BOX 1670  
LOWELL AR

72745

Page 1

Statement Date: 9-30-15  
Account No:  
002 555 142 E  
Enclosures:

5000 BONUS REWARDS POINTS AND 2X REWARDS WITH A NEW  
ARVEST CREDIT CARD BEFORE 11/2/2015. ASK FOR DETAILS.

TULSA COUNTY CONSERVATION DISTRICT  
6660 S SHERIDAN RD STE 120  
TULSA OK 74133-1768

\*\*\*\*\* NON-PROFIT INTEREST CHECKING \*\*\*\*\*

Balance Last Statement	8-31-15	1,669.78	142
+Deposits/Credits		.00	
-Withdrawals/Debits		.00	
-Service Charge		.00	
+Interest Paid		.07	
Balance This Statement		1,669.85	

\*\*\*\*\* DESCRIPTIVE TRANSACTIONS \*\*\*\*\*

Date	Tracer	Description	Amount
9-30	999000000000001	INTEREST PMT	.07

\*\*\*\*\* INTEREST SUMMARY \*\*\*\*\*

Interest Paid this Year	.62
Interest Withheld this Year	.00
Average Collected Balance	1,669.78

\*\*\*\*\* INTEREST RATE SUMMARY \*\*\*\*\*

Date	Rate	Date	Rate	Date	Rate
8-31	.050				

\*\*\*\*\* DAILY BALANCE SUMMARY \*\*\*\*\*

Date	Balance	Date	Balance
8-31	1669.78	9-30	1669.85

DORMANCY: A MONTHLY FEE WILL BEGIN IF NO  
ACTIVITY FOR 12 MONTHS.

End of Statement

ARVEST BANK  
P O BOX 1670  
LOWELL AR

72745

Page 1  
Statement Date: 9-30-15  
Account No:  
002 555 142 E  
Enclosures:

5000 BONUS REWARDS POINTS AND 2X REWARDS WITH A NEW  
ARVEST CREDIT CARD BEFORE 11/2/2015. ASK FOR DETAILS.

TULSA AREA CONSERVATION FOUNDATION  
6660 S SHERIDAN RD STE 120  
TULSA OK 74133-1768

\*\*\*\*\* NON-PROFIT INTEREST CHECKING \*\*\*\*\*

Balance Last Statement 8-31-15 5,022.03 142  
+Deposits/Credits .00  
-Withdrawals/Debits .00  
-Service Charge .00  
+Interest Paid .21  
Balance This Statement 5,022.24

\*\*\*\*\* DESCRIPTIVE TRANSACTIONS \*\*\*\*\*

Date	Tracer	Description	Amount
9-30	999000000000001	INTEREST PMT	.21

\*\*\*\*\* INTEREST SUMMARY \*\*\*\*\*

Interest Paid this Year 2.65  
Interest Withheld this Year .00  
Average Collected Balance 5,022.03

\*\*\*\*\* INTEREST RATE SUMMARY \*\*\*\*\*

Date	Rate	Date	Rate	Date	Rate
8-31	.050				

\*\*\*\*\* DAILY BALANCE SUMMARY \*\*\*\*\*

Date	Balance	Date	Balance	Date	Balance
8-31	5022.03	9-30	5022.24		

DORMANCY: A MONTHLY FEE WILL BEGIN IF NO  
ACTIVITY FOR 12 MONTHS.

End of Statement

ARVEST BANK  
P O BOX 1670  
LOWELL AR

72745

Page 1  
Statement Date: 9-30-15  
Account No:  
002 555 150 E  
Enclosures:

5000 BONUS REWARDS POINTS AND 2X REWARDS WITH A NEW  
ARVEST CREDIT CARD BEFORE 11/2/2015. ASK FOR DETAILS.

TULSA AREA CONSERVATION FOUNDATION  
6660 S SHERIDAN RD STE 120  
TULSA OK 74133-1768

```
***** BUSINESS MONEY MARKET *****
                                           150
Balance Last Statement 8-31-15          16,668.91
+Deposits/Credits                                     .00
-Withdrawals/Debits                                   .00
-Service Charge                                       .00
+Interest Paid                                         1.37
Balance This Statement                               16,670.28
***** DESCRIPTIVE TRANSACTIONS *****
Date Tracer Description Amount
9-30 999000000000001 INTEREST PMT 1.37
***** INTEREST SUMMARY *****
Interest Paid this Year 14.59
Interest Withheld this Year .00
Average Collected Balance 16,668.91
***** INTEREST RATE SUMMARY *****
Date Rate Date Rate Date Rate
8-31 .100
***** DAILY BALANCE SUMMARY *****
Date Balance Date Balance Date Balance
8-31 16668.91 9-30 16670.28
```

DORMANCY: A MONTHLY FEE WILL BEGIN IF NO  
ACTIVITY FOR 24 MONTHS.  
End of Statement

Form **941 for 2015: Employer's QUARTERLY Federal Tax Return**  
 (Rev. January 2015) Department of the Treasury — Internal Revenue Service

950114  
 OMB No. 1545-0029

Employer identification number (EIN)  -

Name (not your trade name)

Trade name (if any)

Address   
Number Street Suite or room number

City State ZIP code

Foreign country name Foreign province/county Foreign postal code

**Report for this Quarter of 2015**  
 (Check one.)

1: January, February, March

2: April, May, June

3: July, August, September

4: October, November, December

Instructions and prior year forms are available at [www.irs.gov/form941](http://www.irs.gov/form941).

Read the separate instructions before you complete Form 941. Type or print within the boxes.

**Part 1: Answer these questions for this quarter.**

- 1 Number of employees who received wages, tips, or other compensation for the pay period including: Mar. 12 (Quarter 1), June 12 (Quarter 2), Sept. 12 (Quarter 3), or Dec. 12 (Quarter 4) 1
- 2 Wages, tips, and other compensation . . . . . 2
- 3 Federal income tax withheld from wages, tips, and other compensation . . . . . 3
- 4 If no wages, tips, and other compensation are subject to social security or Medicare tax  Check and go to line 6.

	Column 1		Column 2
5a Taxable social security wages . . . . .	<input type="text" value="3485 . 59"/>	x .124 =	<input type="text" value="432 . 21"/>
5b Taxable social security tips . . . . .	<input type="text" value="0 . 00"/>	x .124 =	<input type="text" value=" ."/>
5c Taxable Medicare wages & tips. . . . .	<input type="text" value="3485 . 59"/>	x .029 =	<input type="text" value="101 . 08"/>
5d Taxable wages & tips subject to Additional Medicare Tax withholding	<input type="text" value="0 . 00"/>	x .009 =	<input type="text" value="0 . 00"/>

- 5e Add Column 2 from lines 5a, 5b, 5c, and 5d . . . . . 5e
- 5f Section 3121(q) Notice and Demand—Tax due on unreported tips (see instructions) . . . . . 5f
- 6 Total taxes before adjustments. Add lines 3, 5e, and 5f . . . . . 6
- 7 Current quarter's adjustment for fractions of cents . . . . . 7
- 8 Current quarter's adjustment for sick pay . . . . . 8
- 9 Current quarter's adjustments for tips and group-term life insurance . . . . . 9
- 10 Total taxes after adjustments. Combine lines 6 through 9 . . . . . 10
- 11 Total deposits for this quarter, including overpayment applied from a prior quarter and overpayments applied from Form 941-X, 941-X (PR), 944-X, 944-X (PR), or 944-X (SP) filed in the current quarter . . . . . 11
- 12 Balance due. If line 10 is more than line 11, enter the difference and see instructions . . . . . 12
- 13 Overpayment. If line 11 is more than line 10, enter the difference  Check one:  Apply to next return.  Send a refund.

Name (not your trade name) Tulsa County Conservation District Employer identification number (EIN)

Part 2: Tell us about your deposit schedule and tax liability for this quarter.

If you are unsure about whether you are a monthly schedule depositor or a semiweekly schedule depositor, see Pub. 15 (Circular E), section 11.

14 Check one: Line 10 on this return is less than \$2,500 or line 10 on the return for the prior quarter was less than \$2,500, and you did not incur a \$100,000 next-day deposit obligation during the current quarter.

You were a monthly schedule depositor for the entire quarter. Enter your tax liability for each month and total liability for the quarter, then go to Part 3.

Tax liability: Month 1 636 . 58

Month 2 103 . 77

Month 3 194 . 95

Total liability for quarter 935 . 30 Total must equal line 10.

You were a semiweekly schedule depositor for any part of this quarter. Complete Schedule B (Form 941), Report of Tax Liability for Semiweekly Schedule Depositors, and attach it to Form 941.

Part 3: Tell us about your business. If a question does NOT apply to your business, leave it blank.

15 If your business has closed or you stopped paying wages . . . . . Check here, and enter the final date you paid wages / / .

16 If you are a seasonal employer and you do not have to file a return for every quarter of the year . . . . . Check here.

Part 4: May we speak with your third-party designee?

Do you want to allow an employee, a paid tax preparer, or another person to discuss this return with the IRS? See the instructions for details.

Yes. Designee's name and phone number Gabriel Parker (918) 280-1595

Select a 5-digit Personal Identification Number (PIN) to use when talking to the IRS. 0 9 2 1 1

No.

Part 5: Sign here. You MUST complete both pages of Form 941 and SIGN it.

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.



Sign your name here

[Signature box]

Print your name here

Gabriel Parker

Print your title here

District Secretary

Date / /

Best daytime phone (918)280-1595 ext 100

Paid Preparer Use Only

Check if you are self-employed . . . . .

Preparer's name

PTIN

Preparer's signature

Date / /

Firm's name (or yours if self-employed)

EIN

Address

Phone

City

State

ZIP code



# Performance Worksheet/Operational Tasks

Use this form July 1, 2013 to June 30,

**Tulsa County**

Conservation District:

**October-15**

Month & Year

Day of Month

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28
---	---	---	---	---	---	---	---	---	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----

### Conservation Planning

Customer service toolkit data entry																												
Conservation plan maintenance																												
Assemble plan components																												
Conducts on-site inspections																												
Provide practice check out services																												
Development of plan and soil maps																												
Other																												

### Outreach for Farm Bill Programs

News Article Development																												
Outreach Activities																												
Assist with monthly outreach report																												
Public presentations																												
Success stories																												
Earth Team volunteer program																												
Assist with statewide media																												
Other																												

### Administrative Assistance for Farm Bill Programs

Filing	X	X																										
Updating General Manual and FOTG																												
Reception	X	X																										
General office correspondence	X	X																										
Record of meeting minutes																												
Maintain office schedules																												
Maintain ledgers	X	X																										
Other																												

### Farm Bill Contracting

Explain and promote farm bill programs																												
Local work group coordination		X																										
Complete program applications																												
Program application rankings																												
Compile and file applications																												
Prepare and mail form letters																												
Plan and contract development																												
Provide technical assistance																												
Update and maintain LTP-003																												

### Other Farm Bill Activities (add as needed)

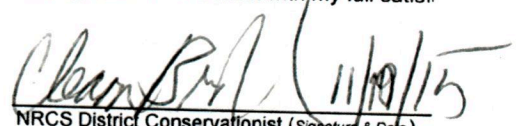
SHT Workshop Planning																												
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Estimated number of hours all district staff worked this month assisting with Farm Bill delivery: 55 Hours

I certify that the above items as marked have been accomplished according to the terms of this agreement and meet with my full satisf.



Conservation District Board Representative (Signature & Date)



NRCS District Conservationist (Signature & Date)

Amount Returned to OCC	Allocation	Participant	Practice	Total Cost	Claim Amount	Participant Amount
\$350.00	\$18,175.00	67-015-001 -- Jack Pettigrew	Pond	\$1,530.00	\$1,000.00	\$530.00
		67-015-002 -- Nina Greathouse	Pond	\$1,750.00	\$1,000.00	\$750.00
		67-015-003 -- Troy Mays	Pond	\$1,560.00	\$1,000.00	\$560.00
		67-015-004 -- George W Hampton	Pond	\$1,600.00	\$1,000.00	\$600.00
		67-015-005 -- Lori Means	Pond	\$1,100.00	\$825.00	\$275.00
		67-015-006 -- Jimmy Taylor	Pond	\$1,895.00	\$1,000.00	\$895.00
		67-015-007 -- Herman Jones	Pond	\$2,200.00	\$1,000.00	\$1,200.00
		67-015-008 -- Joe Taylor	Pond	\$2,470.00	\$1,000.00	\$1,470.00
		67-015-009 -- Johnny Wiley Jr	Pond	\$1,500.00	\$1,000.00	\$500.00
		67-015-010 -- Allen Brown	Pond	\$1,360.00	\$1,000.00	\$360.00
		67-015-011 -- Morris Jones	Pond	\$2,000.00	\$1,000.00	\$1,000.00
		67-015-012 -- Patrick Murphy	Pond	\$2,000.00	\$1,000.00	\$1,000.00
		67-015-013 -- Rod Adair	Pond	\$1,800.00	\$1,000.00	\$800.00
		67-015-014 -- Glen Hopkins	Pond	\$2,000.00	\$1,000.00	\$1,000.00
		67-015-015 -- Wayne Whitmire	Pond	\$2,000.00	\$1,000.00	\$1,000.00
		67-015-016 -- Bobby L Doyle	Pond	\$1,480.00	\$1,000.00	\$480.00
		67-015-017 -- Danny Isaacs	Pond	\$3,510.00	\$1,000.00	\$2,510.00
		67-015-018 -- Timothy Hunt	Pond	\$1,800.00	\$1,000.00	\$800.00
		<b>Adair County Total</b>		<b>\$33,555.00</b>	<b>\$17,825.00</b>	<b>\$15,730.00</b>

Amount Returned to OCC	Allocation	Participant	Practice	Total Cost	Claim Amount	Participant Amount
\$6,976.87	\$10,000.00	65-015-002 -- Laneta Unruh	Brush Management	\$2,046.25	\$1,023.13	\$1,023.12
		65-015-004 -- John Rekhop	Brush Management	\$4,480.00	\$2,000.00	\$2,480.00
		<b>Alfaifa County Total</b>		<b>\$6,526.25</b>	<b>\$3,023.13</b>	<b>\$3,503.12</b>

Amount Returned to OCC	Allocation	Participant	Practice	Total Cost	Claim Amount	Participant Amount
\$1,657.68	\$21,175.00	13-015-001 -- Bobby Cox	Pond	\$3,844.00	\$2,000.00	\$1,844.00
		13-015-002 -- Jimmy Walker	Pond	\$3,150.55	\$2,000.00	\$1,150.55
		13-015-003 -- Jim Snow Jr	Pond	\$2,541.90	\$1,906.43	\$635.47
		13-015-004 -- Rick Dickson	Pond	\$3,149.43	\$2,000.00	\$1,149.43
		13-015-005 -- John Curtis Snow	Pond	\$2,147.85	\$1,610.89	\$536.96
		13-015-006 -- Mark Baker	Pond	\$5,668.40	\$2,000.00	\$3,668.40
		13-015-007 -- Greg Kidd	Pond	\$5,243.00	\$2,000.00	\$3,243.00
		13-015-008 -- Alan Burris	Pond	\$3,373.50	\$2,000.00	\$1,373.50
		13-015-009 -- Hannah Benson	Pond	\$3,979.35	\$2,000.00	\$1,979.35
		13-015-010 -- Terry Higgs	Pond	\$3,629.00	\$2,000.00	\$1,629.00
		<b>Arbuckle Total</b>		<b>\$36,726.98</b>	<b>\$19,517.32</b>	<b>\$17,209.66</b>

Amount Returned to OCC	Allocation	Participant	Practice	Total Cost	Claim Amount	Participant Amount
\$8,170.00	\$14,170.00	23-015-004 -- Larry Hughes	Pond	\$4,830.80	\$1,000.00	\$3,830.80
		23-015-006 -- Joe Thomas	Pond	\$3,552.50	\$1,000.00	\$2,552.50
		23-015-007 -- Daniel Stricklen	Pond	\$3,100.00	\$1,000.00	\$2,100.00
		23-015-008 -- Bobby Anderson	Pond	\$3,702.60	\$1,000.00	\$2,702.60
		23-015-011 -- Curtis Belcher	Pond	\$6,688.80	\$1,000.00	\$5,688.80
		23-015-012 -- Christopher Kellogg	Pond	\$4,378.05	\$1,000.00	\$3,378.05
		<b>Atoka County Total</b>		<b>\$26,252.75</b>	<b>\$6,000.00</b>	<b>\$20,252.75</b>

Amount Returned to OCC	Allocation	Participant	Practice	Total Cost	Claim Amount	Participant Amount
\$3,894.38	\$16,175.00	49-015-001 -- Robert E Bransgrove Family Trust	Well	\$12,240.00	\$5,000.00	\$7,240.00
		49-015-003 -- Roy Fleming	Well	\$7,302.73	\$5,000.00	\$2,302.73
		49-015-004 -- Larry Meyers	Watering Facility	\$4,715.00	\$2,280.62	\$2,434.38
		<b>Beaver County Total</b>		<b>\$24,257.73</b>	<b>\$12,280.62</b>	<b>\$11,977.11</b>

Amount Returned to OCC	Allocation	Participant	Practice	Total Cost	Claim Amount	Participant Amount
\$8,758.13	\$15,175.00	66-015-001 -- Eddie Royalty	Brush Management	\$2,000.00	\$1,416.87	\$583.13
		66-015-003 -- Gaylen Oppel	Brush Management	\$6,750.00	\$5,000.00	\$1,750.00
		<b>Blaine County Total</b>		<b>\$8,750.00</b>	<b>\$6,416.87</b>	<b>\$2,333.13</b>

Amount Returned to OCC	Allocation	Participant	Practice	Total Cost	Claim Amount	Participant Amount
\$3,010.52	\$17,175.00	Bryan	Pond	\$3,452.75	\$2,146.87	\$1,305.88
		Bryan	Pond	\$3,486.00	\$2,146.87	\$1,339.13
		Bryan	Pond	\$5,500.00	\$2,146.87	\$3,353.13
		Bryan	Pond	\$4,482.00	\$2,146.87	\$2,335.13
		Bryan	Well	\$4,840.00	\$3,630.00	\$1,210.00
		Bryan	Well	\$2,596.00	\$1,947.00	\$649.00
		<b>Bryan Total</b>		<b>\$24,356.75</b>	<b>\$14,164.48</b>	<b>\$10,192.27</b>

Amount Returned to OCC	Allocation	Participant	Practice	Total Cost	Claim Amount	Participant Amount
\$0.00	\$10,000.00	Caney Valley	Fencing	\$4,003.20	\$354.54	\$3,648.66
		Caney Valley	Pond	\$3,527.28	\$2,645.46	\$881.82
		Caney Valley	Pond	\$2,100.00	\$1,575.00	\$525.00
		Caney Valley	Pond	\$6,000.00	\$3,000.00	\$3,000.00
		Caney Valley	Pond	\$3,870.00	\$2,425.00	\$1,445.00
		<b>Caney Valley Total</b>		<b>\$19,500.48</b>	<b>\$10,000.00</b>	<b>\$9,500.48</b>

Amount Returned to OCC	Allocation	Participant	Practice	Total Cost	Claim Amount	Participant Amount
\$175.00	\$16,175.00	Central North Canadian River	Brush Management	\$8,115.00	\$5,000.00	\$3,115.00
		Central North Canadian River	Brush Management	\$7,900.00	\$5,000.00	\$2,900.00
		Central North Canadian River	Brush Management	\$6,000.00	\$3,000.00	\$3,000.00
		Central North Canadian River	Brush Management	\$5,848.00	\$3,000.00	\$2,848.00
		<b>Central North Canadian River Total</b>		<b>\$27,863.00</b>	<b>\$16,000.00</b>	<b>\$11,863.00</b>

Amount Returned to OCC	Allocation	Participant	Practice	Total Cost	Claim Amount	Participant Amount
\$1,478.68	\$12,000.00	Checotah	Well	\$2,900.00	\$1,200.00	\$1,700.00
		Checotah	Pond	\$2,349.60	\$1,105.38	\$1,244.22
		Checotah	Pond	\$3,200.00	\$1,200.00	\$2,000.00
		Checotah	Brush Management	\$2,600.00	\$1,200.00	\$1,400.00
		Checotah	Pond	\$3,078.00	\$1,200.00	\$1,878.00
		Checotah	Pond	\$3,072.00	\$1,200.00	\$1,872.00
		Checotah	Well	\$2,900.00	\$1,200.00	\$1,700.00
		Checotah	Brush Management	\$4,000.00	\$1,200.00	\$2,800.00
		Checotah	Fencing	\$2,550.00	\$1,015.94	\$1,534.06
		<b>Checotah Total</b>		<b>\$26,649.60</b>	<b>\$10,521.32</b>	<b>\$16,128.28</b>

Amount Returned to OCC	Allocation	Participant	Practice	Total Cost	Claim Amount	Participant Amount
\$3,470.11	\$10,000.00	38-015-001 -- Ray Hammons	Herbaceous Weed Control	\$370.00	\$185.00	\$185.00
		38-015-002 -- Samuel Bardell	Herbaceous Weed Control	\$916.80	\$398.11	\$518.69
		38-015-003 -- Patti Cookson	Herbaceous Weed Control	\$400.00	\$189.34	\$210.66
		38-015-004 -- Sally Roberts	Herbaceous Weed Control	\$1,243.28	\$400.00	\$843.28
		38-015-005 -- David Fine	Herbaceous Weed Control	\$185.00	\$51.22	\$133.78
		38-015-007 -- Dale Hutchins	Herbaceous Weed Control	\$1,260.00	\$400.00	\$860.00
		38-015-008 -- Doyle Kirk	Herbaceous Weed Control	\$794.00	\$397.00	\$397.00
		38-015-010 -- John R Sellers	Herbaceous Weed Control	\$898.00	\$400.00	\$498.00
		38-015-011 -- John Green	Herbaceous Weed Control	\$832.35	\$400.00	\$432.35
		38-015-012 -- William Jones	Herbaceous Weed Control	\$334.60	\$167.30	\$167.30
		38-015-013 -- James Haney	Herbaceous Weed Control	\$854.98	\$400.00	\$454.98
		38-015-014 -- Larry Lockwood	Herbaceous Weed Control	\$665.70	\$310.72	\$354.98
		38-015-015 -- Tim Hammons	Herbaceous Weed Control	\$4,840.50	\$400.00	\$4,440.50
		38-015-016 -- Georgia Nero	Herbaceous Weed Control	\$840.00	\$291.30	\$548.70
		38-015-017 -- Jessica Secrott	Herbaceous Weed Control	\$996.00	\$400.00	\$596.00
		38-015-018 -- Betty Jamison	Herbaceous Weed Control	\$956.00	\$400.00	\$556.00
		38-015-020 -- Rex R. Jarvis	Herbaceous Weed Control	\$695.96	\$347.98	\$347.98
		38-015-024 -- Tracey Robertson	Herbaceous Weed Control	\$2,385.63	\$400.00	\$1,985.63
		38-015-025 -- Richard W. Smith	Herbaceous Weed Control	\$383.84	\$191.92	\$191.92
		38-015-026 -- RJ Robbins	Herbaceous Weed Control	\$1,671.00	\$400.00	\$1,271.00
		<b>Cherokee County Total</b>		\$21,523.64	\$6,529.89	\$14,993.75

Amount Returned to OCC	Allocation	Participant	Practice	Total Cost	Claim Amount	Participant Amount
\$6,625.00	\$10,000.00	79-015-002 -- Arthur Williamson	Pipeline	\$6,821.16	\$3,375.00	\$3,446.16
		<b>Cimarron County Total</b>		\$6,821.16	\$3,375.00	\$3,446.16

Amount Returned to OCC	Allocation	Participant	Practice	Total Cost	Claim Amount	Participant Amount
\$5,997.04	\$14,170.00	62-015-001 -- William Lollman	Herbaceous Weed Control	\$728.50	\$546.38	\$182.12
		62-015-002 -- Robert Meier	Pasture and Hayland Planting	\$733.00	\$549.75	\$183.25
		62-015-003 -- Owen D. Westfahl	Herbaceous Weed Control	\$754.65	\$565.98	\$188.67
		62-015-004 -- Kenneth Slaght	Herbaceous Weed Control	\$625.80	\$469.35	\$156.45
		62-015-005 -- Bob Clester	Herbaceous Weed Control	\$1,548.00	\$1,092.37	\$455.63
		62-015-006 -- John Clester	Pasture and Hayland Planting	\$5,298.84	\$3,974.13	\$1,324.71
		62-015-007 -- Osmus Farm	Well	\$1,300.00	\$975.00	\$325.00
		<b>Cimarron Valley Total</b>		\$10,988.79	\$8,172.96	\$2,815.83

Amount Returned to OCC	Allocation	Participant	Practice	Total Cost	Claim Amount	Participant Amount
\$4,002.71	\$10,000.00	19-015-002 -- Gary Bolin	Pond	\$3,610.00	\$2,000.00	\$1,610.00
		19-015-004 -- Robert Gregory	Brush Management	\$2,663.05	\$1,997.29	\$665.76
		19-015-005 -- Henry Ringles	Brush Management	\$2,856.00	\$2,000.00	\$856.00
		<b>Coal County Total</b>		\$9,129.05	\$5,997.29	\$3,131.76

Amount Returned to OCC	Allocation	Participant	Practice	Total Cost	Claim Amount	Participant Amount
\$3,252.69	\$10,000.00	60-015-001 -- Larry Bridges	Brush Management	\$4,107.57	\$3,080.68	\$1,026.89
		60-015-002 -- Larry Hughes	Brush Management	\$7,125.00	\$3,474.24	\$3,650.76
		60-015-002 -- Larry Hughes	Brush Management	\$375.00	\$192.39	\$182.61
		<b>Comanche County Total</b>		\$11,607.57	\$6,747.31	\$4,860.26

Amount Returned to OCC	Allocation	Participant	Practice	Total Cost	Claim Amount	Participant Amount
\$493.31	\$19,175.00	78-015-001 -- David Lynn Taylor	Fencing	\$5,163.20	\$2,000.00	\$3,163.20
		78-015-003 -- Melinda Streich	Well	\$2,200.00	\$755.86	\$1,444.14
		78-015-004 -- CGE Cattle Co LLC	Critical Area Planting	\$288.00	\$93.48	\$194.52
		78-015-004 -- CGE Cattle Co LLC	Pond	\$2,443.85	\$1,221.93	\$1,221.92
		78-015-005 -- Raymond Parks	Well	\$2,500.00	\$755.86	\$1,744.14
		78-015-007 -- Ed Caify	Fencing	\$2,379.50	\$1,189.75	\$1,189.75
		78-015-008 -- Harold Powell	Pond	\$4,010.90	\$2,000.00	\$2,010.90
		78-015-011 -- Clinton Thomas	Well	\$2,500.00	\$755.86	\$1,744.14
		78-015-012 -- Austin Bain	Fencing	\$3,870.88	\$1,880.99	\$1,989.89
		78-015-013 -- Patricia Hardin	Fencing	\$3,342.94	\$1,668.48	\$1,674.46
		78-015-014 -- Phil Kerr	Fencing	\$1,969.76	\$984.88	\$984.88
		78-015-015 -- Parkey Farms 1 LLC	Fencing	\$6,050.53	\$2,000.00	\$4,050.53
		78-015-016 -- J W Thompson	Fencing	\$3,621.09	\$1,374.60	\$2,246.49
		78-015-017 -- Joe Thompson	Fencing	\$4,757.00	\$2,000.00	\$2,757.00
		<b>Cotton County Total</b>		\$45,097.65	\$18,681.69	\$26,415.96

Amount Returned to OCC	Allocation	Participant	Practice	Total Cost	Claim Amount	Participant Amount
\$5,551.06	\$22,175.00	45-015-001 -- Kay Nantz	Pond	\$2,765.00	\$1,000.00	\$1,765.00
		45-015-002 -- Benny Wilson	Pond	\$3,282.50	\$1,000.00	\$2,282.50
		45-015-003 -- Jonathan Millarr	Pond	\$2,957.50	\$1,000.00	\$1,957.50
		45-015-004 -- Michael Fitzpatrick	Fencing	\$1,704.93	\$785.26	\$919.67
		45-015-006 -- George LippeEast Fork Ranch LLC	Pond	\$3,214.77	\$1,000.00	\$2,214.77
		45-015-007 -- John S Grigsby	Pipeline	\$436.00	\$59.84	\$376.16
		45-015-007 -- John S Grigsby	Watering Facility	\$2,726.00	\$640.60	\$2,085.40
		45-015-009 -- Adam Lima	Pipeline	\$1,710.54	\$575.50	\$1,135.04
		45-015-009 -- Adam Lima	Watering Facility	\$849.00	\$424.50	\$424.50
		45-015-010 -- Johnnie Hurst	Pond	\$4,535.86	\$1,000.00	\$3,535.86
		45-015-012 -- Jimmy Pallissard	Pond	\$3,614.86	\$1,000.00	\$2,614.86
		45-015-015 -- David Hudelson	Pond	\$1,800.00	\$625.14	\$1,174.86
		45-015-016 -- Jeremy Stubblefield	Pond	\$5,862.50	\$1,000.00	\$4,862.50
		45-015-018 -- Jesse Ferris	Grassed Waterway	\$2,000.00	\$472.86	\$1,527.14
		45-015-019 -- Ronald Chaney	Watering Facility	\$2,853.80	\$640.60	\$2,213.20
		45-015-020 -- Lonnie Leforce	Pond	\$3,500.00	\$1,000.00	\$2,500.00
		45-015-022 -- Leonard Logan	Pond	\$1,510.00	\$755.00	\$755.00
		45-015-024 -- Spear Cattle Co	Pond	\$3,000.00	\$1,000.00	\$2,000.00
		45-015-027 -- Howard Kabrey Sr	Pond	\$3,540.56	\$1,000.00	\$2,540.56
		45-015-028 -- Treva Taylor	Pond	\$2,310.00	\$1,000.00	\$1,310.00
		45-015-029 -- Stan Bryan	Fencing	\$1,632.00	\$644.64	\$987.36
		<b>Craig County Total</b>		\$55,805.82	\$16,623.94	\$39,181.88

Amount Returned to OCC	Allocation	Participant	Practice	Total Cost	Claim Amount	Participant Amount
\$18,175.00	\$18,175.00	11-015-009 -- Michael Mounce	Pond	\$13,500.00	\$2,112.95	\$11,387.05
		11-015-040 -- Charles Anderson	Pond	\$3,463.52	\$2,597.33	\$866.19
		<b>Creek County Total</b>		\$16,963.52	\$4,710.28	\$12,253.24

Amount Returned to OCC	Allocation	Participant	Practice	Total Cost	Claim Amount	Participant Amount
\$5,630.38	\$16,175.00	88-015-001 -- East Creek Farms Inc	Pasture and Hayland Planting	\$4,106.51	\$2,000.00	\$2,106.51
		88-015-002 -- Gorshing Living Trust	Pasture and Hayland Planting	\$1,946.34	\$973.17	\$973.17
		88-015-003 -- Larry Haggard	Pasture and Hayland Planting	\$1,451.77	\$725.89	\$725.88
		88-015-004 -- Danny Hines	Pasture and Hayland Planting	\$2,191.12	\$1,095.56	\$1,095.56
		88-015-005 -- Kathryn Kildoo	Pasture and Hayland Planting	\$5,812.50	\$2,000.00	\$3,812.50
		88-015-006 -- Will Mannering	Pasture and Hayland Planting	\$4,237.35	\$2,000.00	\$2,237.35
		88-015-007 -- Steve Stermer	Pasture and Hayland Planting	\$3,500.00	\$1,750.00	\$1,750.00
		<b>Custer County Total</b>		\$23,245.59	\$10,544.62	\$12,700.97

Amount Returned to OCC	Allocation	Participant	Practice	Total Cost	Claim Amount	Participant Amount
\$713.57	\$14,170.00	68-015-111 -- Titus Stutzman	Pasture and Hayland Planting	\$4,579.99	\$3,000.00	\$1,579.99
		68-015-112 -- Scott Hoffman	Pasture and Hayland Planting	\$3,497.10	\$2,400.00	\$1,097.10
		68-015-113 -- John Price	Range Seeding	\$876.65	\$657.48	\$219.17
		68-015-114 -- R L Dalrymple	Fencing	\$4,060.00	\$2,083.80	\$1,976.20
		68-015-115 -- Robert Travis	Brush Management	\$3,600.00	\$2,700.00	\$900.00
		68-015-116 -- Brett Kirkpatrick	Pasture and Hayland Planting	\$2,544.35	\$900.00	\$1,644.35
		68-015-117 -- Lyle Miller	Pasture and Hayland Planting	\$5,673.43	\$1,715.15	\$3,958.28
		<b>Deer Creek Total</b>		\$24,831.52	\$13,456.43	\$11,375.09

Amount Returned to OCC	Allocation	Participant	Practice	Total Cost	Claim Amount	Participant Amount
\$0.00	\$10,000.00	55-015-001 -- Reva Heston	Herbaceous Weed Control	\$1,104.00	\$500.00	\$604.00
		55-015-002 -- Clyde Thomas	Herbaceous Weed Control	\$1,875.00	\$500.00	\$1,375.00
		55-015-003 -- John Thomason	Herbaceous Weed Control	\$2,271.10	\$500.00	\$1,771.10
		55-015-004 -- W A Saunders	Herbaceous Weed Control	\$1,112.00	\$500.00	\$612.00
		55-015-005 -- Richard Dean Allington	Herbaceous Weed Control	\$900.00	\$500.00	\$400.00
		55-015-006 -- Mary Ann Carrow	Herbaceous Weed Control	\$725.00	\$500.00	\$225.00
		55-015-007 -- Jerry Henshaw	Herbaceous Weed Control	\$1,208.87	\$500.00	\$708.87
		55-015-008 -- Larry Schroeder	Herbaceous Weed Control	\$1,009.63	\$500.00	\$509.63
		55-015-010 -- Norman Ferguson	Herbaceous Weed Control	\$1,056.00	\$500.00	\$556.00
		55-015-011 -- Jim Gault	Herbaceous Weed Control	\$1,668.50	\$500.00	\$1,168.50
		55-015-012 -- Mike Gault	Herbaceous Weed Control	\$1,115.20	\$500.00	\$615.20
		55-015-013 -- John Gault	Herbaceous Weed Control	\$1,789.53	\$500.00	\$1,289.53
		55-015-014 -- Jim Shackelford	Herbaceous Weed Control	\$1,292.25	\$500.00	\$792.25
		55-015-015 -- Mark Rudick	Herbaceous Weed Control	\$1,570.00	\$500.00	\$1,070.00
		55-015-016 -- Brant Malone	Herbaceous Weed Control	\$1,377.50	\$500.00	\$877.50
		55-015-017 -- Brent Sanders	Herbaceous Weed Control	\$1,595.00	\$500.00	\$1,095.00
		55-015-018 -- Mark Stogsdill	Herbaceous Weed Control	\$772.00	\$500.00	\$272.00
		55-015-020 -- Jim Bradford	Herbaceous Weed Control	\$960.00	\$500.00	\$460.00
		55-015-021 -- Margie Hendren	Herbaceous Weed Control	\$1,340.00	\$500.00	\$840.00
		55-015-022 -- Mark Hendren	Herbaceous Weed Control	\$1,300.00	\$500.00	\$800.00
		<b>Delaware County Total</b>		\$26,041.58	\$10,000.00	\$16,041.58

Amount Returned to OCC \$449.27

Allocation \$20,175.00

Participant

Participant	Practice	Total Cost	Claim Amount	Participant Amount
53-015-001 -- Wayne Hazelbaker	Well	\$5,515.00	\$2,500.00	\$3,015.00
53-015-002 -- Von Dell Curtis	Well	\$4,080.00	\$2,500.00	\$1,580.00
53-015-003 -- Steve Calkins	Pumping Plant	\$3,655.00	\$2,436.98	\$1,218.02
53-015-004 -- Scott Kennedy	Well	\$4,800.00	\$2,500.00	\$2,300.00
53-015-005 -- Robert Hedges	Well	\$3,265.00	\$2,448.75	\$816.25
53-015-006 -- G W Taylor	Well	\$4,740.00	\$2,500.00	\$2,240.00
53-015-008 -- Joe Farris	Well	\$3,120.00	\$2,340.00	\$780.00
53-015-009 -- Doyle Elder	Pumping Plant	\$3,898.00	\$2,500.00	\$1,398.00
<b>Dewey County Total</b>		<b>\$33,073.00</b>	<b>\$19,725.73</b>	<b>\$13,347.27</b>

Amount Returned to OCC \$2,340.64

Allocation \$14,170.00

Participant

Participant	Practice	Total Cost	Claim Amount	Participant Amount
36-015-001 -- Ted Heupel	Brush Management	\$3,375.00	\$2,757.40	\$617.60
36-015-001 -- Ted Heupel	Brush Management	\$380.25	\$285.19	\$95.06
36-015-003 -- Gary Schwarz	Brush Management	\$2,250.00	\$1,687.50	\$562.50
36-015-004 -- Parizek Farms	Critical Area Planting	\$1,055.35	\$181.78	\$873.57
36-015-004 -- Parizek Farms	Grassed Waterway	\$2,364.30	\$1,773.23	\$591.07
36-015-005 -- Redhead LLC	Grassed Waterway	\$1,312.50	\$886.61	\$425.89
36-015-005 -- Redhead LLC	Grassed Waterway	\$328.00	\$129.86	\$198.14
36-015-006 -- Dietrich Schroeder	Critical Area Planting	\$151.00	\$25.97	\$125.03
36-015-006 -- Dietrich Schroeder	Grassed Waterway	\$850.00	\$620.63	\$229.37
36-015-007 -- Tyler Hartman	Fencing	\$3,028.41	\$1,541.69	\$1,486.72
36-015-007 -- Tyler Hartman	Well	\$3,820.00	\$1,939.50	\$1,880.50
<b>East Canadian County Total</b>		<b>\$18,914.81</b>	<b>\$11,829.36</b>	<b>\$7,085.45</b>

Amount Returned to OCC \$3,011.00

Allocation \$10,000.00

Participant

Participant	Practice	Total Cost	Claim Amount	Participant Amount
80-015-001 -- Ted Weber	Brush Management	\$4,316.00	\$2,000.00	\$2,316.00
80-015-002 -- Deb Kimbro	Pasture and Hayland Planting	\$10,920.00	\$2,000.00	\$8,920.00
80-015-003 -- Tom Shirley	Pasture and Hayland Planting	\$1,528.00	\$764.00	\$764.00
80-015-004 -- Alberta Bliss	Brush Management	\$2,000.00	\$1,000.00	\$1,000.00
80-015-005 -- John Hanson	Brush Management	\$2,450.00	\$1,225.00	\$1,225.00
<b>East Woods County Total</b>		<b>\$21,214.00</b>	<b>\$6,989.00</b>	<b>\$14,225.00</b>



Amount Returned to OCC	Allocation	Participant	Practice	Total Cost	Claim Amount	Participant Amount
\$2,000.00	\$12,000.00	48-015-002 -- Frank W Moore	Well	\$5,650.00	\$2,000.00	\$3,650.00
		48-015-003 -- Joseph Woods	Well	\$3,830.00	\$2,000.00	\$1,830.00
		48-015-004 -- Dustin Dersch	Well	\$7,515.00	\$2,000.00	\$5,515.00
		48-015-005 -- John Haffner Trust	Well	\$6,285.00	\$2,000.00	\$4,285.00
		48-015-006 -- Eugene Hamilton	Pumping Plant	\$4,311.50	\$2,000.00	\$2,311.50
		<b>Ellis County Total</b>		<b>\$27,591.50</b>	<b>\$10,000.00</b>	<b>\$17,591.50</b>

Amount Returned to OCC	Allocation	Participant	Practice	Total Cost	Claim Amount	Participant Amount
\$0.04	\$22,175.00	33-015-002 -- Messer-Bowers Realty Co	Pond	\$6,230.00	\$2,146.87	\$4,083.13
		33-015-003 -- Vanessa Fuksa	Pond	\$3,627.99	\$2,146.87	\$1,481.12
		33-015-005 -- Don Bolenbaugh	Pond	\$3,500.00	\$2,146.87	\$1,353.13
		33-015-006 -- Gary Brickman	Pond	\$3,980.34	\$2,146.87	\$1,833.47
		33-015-007 -- David Loesch	Pond	\$5,044.68	\$2,146.87	\$2,897.81
		33-015-008 -- Terry Nixon	Pond	\$3,225.00	\$2,146.87	\$1,078.13
		33-015-009 -- Frankie Sebranek	Pond	\$3,713.04	\$2,146.87	\$1,566.17
		33-015-010 -- Eddie Zaloudek and Sons	Pond	\$5,750.00	\$2,146.87	\$3,603.13
		33-015-011 -- Gerald Roggow	Pond	\$11,000.00	\$2,500.00	\$8,500.00
		33-015-012 -- J & K Ranch	Pond	\$4,495.50	\$2,500.00	\$1,995.50
		<b>Garfield County Total</b>		<b>\$50,566.55</b>	<b>\$22,174.96</b>	<b>\$28,391.59</b>

Amount Returned to OCC	Allocation	Participant	Practice	Total Cost	Claim Amount	Participant Amount
\$0.00	\$15,687.50	03-015-001 -- Phillip Stone	Brush Management	\$5,440.00	\$1,000.00	\$4,440.00
		03-015-002 -- William Arnold Johnson	Well	\$2,930.00	\$2,000.00	\$930.00
		03-015-003 -- Freda Bechtel	Brush Management	\$3,217.00	\$1,000.00	\$2,217.00
		03-015-004 -- Frank Vasquez	Brush Management	\$2,000.00	\$1,000.00	\$1,000.00
		03-015-005 -- Terri Patchell	Pasture and Hayland Planting	\$2,290.80	\$1,687.50	\$603.30
		03-015-007 -- Danny Looney	Brush Management	\$1,445.00	\$1,000.00	\$445.00
		03-015-008 -- Van Parker	Brush Management	\$2,290.00	\$1,000.00	\$1,290.00
		03-015-011 -- Steve Lempges	Brush Management	\$6,000.00	\$1,000.00	\$5,000.00
		03-015-012 -- Roger Tuley	Pond	\$3,658.00	\$2,000.00	\$1,658.00
		03-015-013 -- LeeAnna Mann	Pond	\$3,540.00	\$2,000.00	\$1,540.00
		03-015-014 -- Edgar Chivers	Pond	\$3,750.00	\$2,000.00	\$1,750.00
		<b>Garvin Total</b>		<b>\$36,560.80</b>	<b>\$15,687.50</b>	<b>\$20,873.30</b>

Amount Returned to OCC	Allocation	Participant	Practice	Total Cost	Claim Amount	Participant Amount
\$2,742.49	\$19,175.00	27-015-002 -- James V Rice	Pasture and Hayland Planting	\$2,146.80	\$900.00	\$1,246.80
		27-015-004 -- Georgia Lee Arterberry	Pasture and Hayland Planting	\$4,885.00	\$1,725.00	\$3,160.00
		27-015-005 -- Andrea Pettijohn	Pasture and Hayland Planting	\$5,873.39	\$2,625.00	\$3,248.39
		27-015-006 -- Lester Crampton	Pasture and Hayland Planting	\$6,973.00	\$2,850.00	\$4,123.00
		27-015-007 -- Norman Hart	Pasture and Hayland Planting	\$3,939.00	\$1,672.50	\$2,266.50
		27-015-008 -- Sigrid Renner	Pasture and Hayland Planting	\$4,271.01	\$2,135.51	\$2,135.50
		27-015-009 -- Thomas Russell	Pasture and Hayland Planting	\$3,049.00	\$1,524.50	\$1,524.50
		27-015-010 -- Turner Farms LLC	Pumping Plant	\$7,585.00	\$3,000.00	\$4,585.00
		<b>Grady County Total</b>		<b>\$38,722.20</b>	<b>\$16,432.51</b>	<b>\$22,289.69</b>

Amount Returned to OCC	Allocation	Participant	Practice	Total Cost	Claim Amount	Participant Amount
\$4,475.02	\$20,175.00	71-015-001 -- Arthur Green	Pond	\$4,788.56	\$2,000.00	\$2,788.56
		71-015-002 -- Rex Reimer	Pond	\$2,820.30	\$1,839.71	\$980.59
		71-015-004 -- Lendell Williams	Pond	\$3,060.68	\$1,996.52	\$1,064.16
		71-015-005 -- Jim Kilian	Pond	\$3,780.00	\$2,000.00	\$1,780.00
		71-015-006 -- Wayne Miller	Pond	\$5,350.24	\$2,000.00	\$3,350.24
		71-015-007 -- Donna Stepp	Pond	\$3,555.72	\$2,000.00	\$1,555.72
		71-015-008 -- Leo J Blubaugh	Pond	\$6,100.00	\$2,000.00	\$4,100.00
		71-015-009 -- Jack Crissup	Pond	\$2,485.00	\$1,863.75	\$621.25
		<b>Grant County Total</b>		<b>\$31,940.50</b>	<b>\$15,699.98</b>	<b>\$16,240.52</b>

Amount Returned to OCC	Allocation	Participant	Practice	Total Cost	Claim Amount	Participant Amount
\$6,784.16	\$16,175.00	50-015-002 -- Melvena Wetsel	Pond	\$4,202.10	\$2,000.00	\$2,202.10
		50-015-004 -- Kevin Blaske	Pond	\$4,200.00	\$2,000.00	\$2,200.00
		50-015-009 -- Greg Pance	Pumping Plant	\$2,970.77	\$2,000.00	\$970.77
		50-015-010 -- Carroll Nelson	Pumping Plant	\$530.00	\$307.33	\$222.67
		50-015-010 -- Carroll Nelson	Well	\$2,006.00	\$1,504.50	\$501.50
		50-015-012 -- Johnny Crabb	Pipeline	\$2,105.34	\$1,579.01	\$526.33
		<b>Greer County Total</b>		<b>\$16,014.21</b>	<b>\$9,390.84</b>	<b>\$6,623.37</b>

Amount Returned to OCC	Allocation	Participant	Practice	Total Cost	Claim Amount	Participant Amount
\$6,054.62	\$19,175.00	15-015-001 -- Joel Garrison	Pipeline	\$5,304.90	\$3,978.68	\$1,326.22
		15-015-003 -- Michael McAllister	Fencing	\$4,439.00	\$3,128.40	\$1,310.60
		15-015-003 -- Michael McAllister	Pipeline	\$1,851.00	\$1,320.00	\$531.00
		15-015-004 -- Bill & Karen Dill J.V.	Fencing	\$2,905.00	\$2,178.75	\$726.25
		15-015-006 -- Moore Land & Cattle	Fencing	\$1,707.00	\$1,032.83	\$674.17
		15-015-007 -- Clyde Hickerson	Brush Management	\$1,975.62	\$1,481.72	\$493.90
		<b>Harmon County Total</b>		<b>\$18,182.52</b>	<b>\$13,120.38</b>	<b>\$5,062.14</b>

Amount Returned to OCC	Allocation	Participant	Practice	Total Cost	Claim Amount	Participant Amount
\$5,879.38	\$20,175.00	21-015-002 -- Janet L Blackman	Well	\$2,000.00	\$1,500.00	\$500.00
		21-015-004 -- Ronda Cook	Well	\$2,520.00	\$1,890.00	\$630.00
		21-015-005 -- Roy Cook	Pipeline	\$3,509.78	\$2,500.00	\$1,009.78
		21-015-006 -- Larry Gibson Jr	Well	\$2,000.00	\$1,133.79	\$866.21
		21-015-007 -- Virgil Cook	Well	\$2,000.00	\$1,500.00	\$500.00
		21-015-008 -- Lee Snell	Pumping Plant	\$4,454.00	\$2,436.99	\$2,017.01
		21-015-009 -- Martin Zehner	Well	\$2,500.00	\$1,875.00	\$625.00
		21-015-010 -- Danny Randolph	Well	\$2,000.00	\$1,459.84	\$540.16
		<b>Harper County Total</b>		<b>\$20,983.78</b>	<b>\$14,295.62</b>	<b>\$6,688.16</b>

Amount Returned to OCC	Allocation	Participant	Practice	Total Cost	Claim Amount	Participant Amount
\$4,452.12	\$19,175.00	81-015-001 -- Judy Hare	Fencing	\$1,838.90	\$471.81	\$1,367.09
		81-015-001 -- Judy Hare	Pond	\$2,297.00	\$1,722.75	\$574.25
		81-015-001 -- Judy Hare	Pond	\$2,407.25	\$1,805.44	\$601.81
		81-015-002 -- Howard Stormont	Fencing	\$2,201.53	\$1,500.00	\$701.53
		81-015-002 -- Howard Stormont	Pond	\$2,000.00	\$1,500.00	\$500.00
		81-015-003 -- Mitchell Ballard Kennels Inc	Pasture and Hayland Planting	\$3,779.00	\$1,912.50	\$1,866.50
		81-015-004 -- Randall Peters	Pond	\$2,448.00	\$1,175.00	\$1,273.00
		81-015-005 -- Dallas Hendrickson	Pasture and Hayland Planting	\$2,180.50	\$1,635.38	\$545.12
		81-015-006 -- Sherrie Hamilton	Brush Management	\$4,128.00	\$3,000.00	\$1,128.00
		<b>Haskell County Total</b>		<b>\$23,280.18</b>	<b>\$14,722.88</b>	<b>\$8,557.30</b>

Amount Returned to OCC	Allocation	Participant	Practice	Total Cost	Claim Amount	Participant Amount
\$3,480.79	\$12,000.00	24-015-001 -- Karen Roberson	Critical Area Planting	\$696.95	\$140.21	\$556.74
		24-015-001 -- Karen Roberson	Pond	\$23,160.00	\$2,850.00	\$20,310.00
		24-015-003 -- Judy Keesee	Pasture and Hayland Planting	\$3,372.00	\$2,529.00	\$843.00
		24-015-004 -- James Carl Oliphant	Pasture and Hayland Planting	\$4,925.00	\$2,137.50	\$2,787.50
		24-015-005 -- James Carl Oliphant	Pond	\$3,295.00	\$862.50	\$2,432.50
		<b>Hughes County Total</b>		<b>\$35,448.95</b>	<b>\$8,519.21</b>	<b>\$26,929.74</b>

Amount Returned to OCC	Allocation	Participant	Practice	Total Cost	Claim Amount	Participant Amount
\$0.00	\$12,000.00	14-015-001 -- J R Wheeler	Brush Management	\$3,040.00	\$1,520.00	\$1,520.00
		14-015-002 -- Tommy Abernathy	Pipeline	\$12,173.00	\$3,000.00	\$9,173.00
		14-015-003 -- Clinton Farms LLC	Pond	\$4,200.00	\$2,100.00	\$2,100.00
		14-015-004 -- Raylon Shumaker	Brush Management	\$5,510.00	\$2,755.00	\$2,755.00
		14-015-004 -- Raylon Shumaker	Pasture and Hayland Planting	\$3,799.40	\$376.46	\$3,422.94
		14-015-005 -- Robert Boyd	Brush Management	\$4,600.00	\$2,248.54	\$2,351.46
		<b>Jackson County Total</b>		<b>\$33,322.40</b>	<b>\$12,000.00</b>	<b>\$21,322.40</b>

Amount Returned to OCC	Allocation	Participant	Practice	Total Cost	Claim Amount	Participant Amount
\$7,117.18	\$15,175.00	61-015-001 -- Roy Provence	Pond	\$2,870.00	\$1,188.18	\$1,681.82
		61-015-002 -- Jeremie Wilson	Well	\$3,000.00	\$1,500.00	\$1,500.00
		61-015-005 -- Clay John Carter	Pond	\$4,060.16	\$2,020.32	\$2,039.84
		61-015-006 -- Patty DeBord	Well	\$3,900.00	\$1,950.00	\$1,950.00
		61-015-007 -- Hugh E. Settlemires	Pond	\$2,812.16	\$1,399.32	\$1,412.84
		<b>Jefferson County Total</b>		<b>\$16,642.32</b>	<b>\$8,057.82</b>	<b>\$8,584.50</b>

Amount Returned to OCC	Allocation	Participant	Practice	Total Cost	Claim Amount	Participant Amount
\$6,152.40	\$12,000.00	83-015-001 -- Homer Hankins	Fencing	\$1,130.15	\$847.60	\$282.55
		83-015-002 -- Johnny Ruth	Pond	\$6,060.00	\$2,500.00	\$3,560.00
		83-015-002 -- Johnny Ruth	Pond	\$5,516.00	\$2,500.00	\$3,016.00
		<b>Johnston County Total</b>		\$12,706.15	\$5,847.60	\$6,858.55

Amount Returned to OCC	Allocation	Participant	Practice	Total Cost	Claim Amount	Participant Amount
\$3,445.63	\$15,175.00	30-015-002 -- Wendell Smith	Brush Management	\$3,655.00	\$404.60	\$3,250.40
		30-015-002 -- Wendell Smith	Critical Area Planting	\$161.77	\$80.89	\$80.88
		30-015-004 -- Warren Wing	Pond	\$8,266.03	\$1,365.17	\$6,900.86
		30-015-004 -- Warren Wing	Brush Management	\$3,717.89	\$1,858.95	\$1,858.94
		30-015-005 -- Joe Zeman	Brush Management	\$693.11	\$346.55	\$346.56
		30-015-005 -- Joe Zeman	Brush Management	\$2,465.00	\$674.70	\$1,790.30
		30-015-006 -- Clifford Ball	Brush Management	\$4,930.00	\$1,798.20	\$3,131.80
		30-015-006 -- Clifford Ball	Fencing	\$2,428.50	\$817.65	\$1,610.85
		30-015-009 -- Paul Schatte	Herbaceous Weed Control	\$4,426.00	\$1,029.26	\$3,396.74
			Pond	\$14,315.00	\$3,353.40	\$10,961.60
		<b>Kay County Total</b>		\$45,058.30	\$11,729.37	\$33,328.93

Amount Returned to OCC	Allocation	Participant	Practice	Total Cost	Claim Amount	Participant Amount
\$3,355.46	\$12,000.00	06-015-001 -- Harold Greer	Pond	\$4,061.20	\$1,616.67	\$2,444.53
		06-015-002 -- Ike Eldridge	Fencing	\$5,775.64	\$1,542.87	\$4,232.77
		06-015-004 -- Jackson Ferguson	Fencing	\$8,451.55	\$2,000.00	\$6,451.55
		06-015-005 -- Lisa Drake	Fencing	\$5,121.54	\$2,000.00	\$3,121.54
		06-015-006 -- Doyle Winters	Pond	\$2,970.00	\$1,485.00	\$1,485.00
		<b>Kiamichi Total</b>		\$26,379.93	\$8,644.54	\$17,735.39

Amount Returned to OCC	Allocation	Participant	Practice	Total Cost	Claim Amount	Participant Amount
\$1,671.14	\$17,175.00	87-015-001 -- Henry Brueggen	Grassed Waterway	\$2,650.00	\$1,950.55	\$699.45
		87-015-001 -- Henry Brueggen	Grassed Waterway	\$1,200.00	\$443.31	\$756.69
		87-015-002 -- Florene Mueggenborg	Well	\$1,680.00	\$1,260.00	\$420.00
		87-015-003 -- David M Kretchma	Grassed Waterway	\$5,525.00	\$2,500.00	\$3,025.00
		87-015-004 -- Clinton Duffy	Diverson	\$4,095.00	\$2,500.00	\$1,595.00
		87-015-005 -- LJ Reherman	Grassed Waterway	\$1,650.00	\$1,237.50	\$412.50
		87-015-006 -- Gary Mueggenborg	Terrace	\$3,770.00	\$1,262.50	\$2,507.50
		87-015-007 -- Terry Sedlak	Well	\$1,800.00	\$1,350.00	\$450.00
		87-015-008 -- Villhauer Farm Trust	Well	\$1,500.00	\$1,125.00	\$375.00
		87-015-010 -- Roland Means	Well	\$1,300.00	\$900.00	\$300.00
		<b>Kingfisher County Total</b>		<b>\$26,370.00</b>	<b>\$15,503.86</b>	<b>\$10,866.14</b>

Amount Returned to OCC	Allocation	Participant	Practice	Total Cost	Claim Amount	Participant Amount
\$4,583.20	\$12,000.00	76-015-001 -- George Barnes	Well	\$2,200.00	\$1,100.00	\$1,100.00
		76-015-002 -- Riley Riding	Pipeline	\$5,167.63	\$2,000.00	\$3,167.63
		76-015-004 -- John Keesee	Pond	\$5,600.00	\$2,000.00	\$3,600.00
		76-015-005 -- Dirk Perrin	Pond	\$7,200.00	\$2,000.00	\$5,200.00
		76-015-007 -- Geneva Morrison	Pipeline	\$4,286.91	\$316.80	\$3,970.11
		<b>Kiowa County Total</b>		<b>\$24,454.54</b>	<b>\$7,416.80</b>	<b>\$17,037.74</b>

Amount Returned to OCC	Allocation	Participant	Practice	Total Cost	Claim Amount	Participant Amount
\$670.00	\$14,170.00	05-015-001 -- Gary Doner	Brush Management	\$3,700.00	\$1,500.00	\$2,200.00
		05-015-002 -- Ervin L Lane	Brush Management	\$3,645.00	\$1,500.00	\$2,145.00
		05-015-003 -- Walker Property Investments LLC	Brush Management	\$3,200.00	\$1,500.00	\$1,700.00
		05-015-004 -- Joe Skinner	Brush Management	\$3,520.00	\$1,500.00	\$2,020.00
		05-015-005 -- Bryan Thomas	Brush Management	\$3,600.00	\$1,500.00	\$2,100.00
		05-015-006 -- Hiram Roulston	Brush Management	\$6,160.00	\$1,500.00	\$4,660.00
		05-015-007 -- Mary McCormick	Brush Management	\$2,250.00	\$1,500.00	\$750.00
		05-015-010 -- Roy Gearhart	Brush Management	\$3,100.00	\$1,500.00	\$1,600.00
		05-015-011 -- Steven T. Girard	Brush Management	\$3,400.00	\$1,500.00	\$1,900.00
		<b>Konawa Total</b>		<b>\$32,575.00</b>	<b>\$13,500.00</b>	<b>\$19,075.00</b>

Amount Returned to OCC	Allocation	Participant	Practice	Total Cost	Claim Amount	Participant Amount
\$3,839.65	\$17,175.00	84-015-002 -- Thomas Warrick	Fencing	\$2,685.00	\$2,000.00	\$685.00
		84-015-003 -- Stephen Engle	Pond	\$7,125.00	\$2,000.00	\$5,125.00
		84-015-004 -- Ronny Owens	Pond	\$4,180.00	\$2,000.00	\$2,180.00
		84-015-006 -- J.R. Pope	Pond	\$4,182.00	\$2,000.00	\$2,182.00
		84-015-007 -- Kevin GriffithKWG Properties LLC	Pond	\$3,150.00	\$2,000.00	\$1,150.00
		84-015-008 -- John M Booth	Brush Management	\$2,300.00	\$1,413.47	\$886.53
		84-015-008 -- Russell Shaw	Pond	\$2,562.50	\$1,921.88	\$640.62
		<b>Latimer County Total</b>		<b>\$26,184.50</b>	<b>\$13,335.35</b>	<b>\$12,849.15</b>

Amount Returned to OCC	Allocation	Participant	Practice	Total Cost	Claim Amount	Participant Amount
\$7,769.79	\$17,175.00	04-015-004 -- Fred Midgley	Pond	\$1,800.00	\$1,000.00	\$800.00
		04-015-005 -- Danell Roberts	Pond	\$1,571.30	\$942.78	\$628.52
		04-015-006 -- Cheryl Cooper	Pond	\$1,206.80	\$724.08	\$482.72
		04-015-007 -- Wayne Hoffman	Pond	\$3,140.00	\$1,000.00	\$2,140.00
		04-015-010 -- Michael Pilkington	Pond	\$1,800.00	\$1,000.00	\$800.00
		04-015-013 -- Dustin McHemore	Pond	\$2,512.00	\$1,000.00	\$1,512.00
		04-015-014 -- Renee Farmer	Pond	\$2,648.00	\$1,000.00	\$1,648.00
		04-015-018 -- Paul Wiles	Pond	\$1,887.00	\$1,000.00	\$887.00
		04-015-022 -- Rod Diestelmeier	Pond	\$1,640.25	\$838.35	\$801.90
		04-015-025 -- John Fowler	Pond	\$1,500.00	\$900.00	\$600.00
		<b>LeFlore County Total</b>		<b>\$19,705.35</b>	<b>\$9,405.21</b>	<b>\$10,300.14</b>

Amount Returned to OCC	Allocation	Participant	Practice	Total Cost	Claim Amount	Participant Amount
\$4,810.11	\$20,175.00	43-015-001 -- Brian Ford	Brush Management	\$4,017.37	\$1,603.25	\$2,414.12
		43-015-001 -- Brian Ford	Brush Management	\$2,008.68	\$768.19	\$1,240.49
		43-015-001 -- Brian Ford	Brush Management	\$4,017.37	\$1,606.10	\$2,411.27
		43-015-002 -- Sherman Harris	Brush Management	\$1,156.00	\$188.81	\$967.19
		43-015-002 -- Sherman Harris	Brush Management	\$544.00	\$87.71	\$456.29
		43-015-008 -- Herman Kolar	Brush Management	\$10,870.00	\$2,833.74	\$8,036.26
		43-015-009 -- Christopher Evans	Brush Management	\$5,760.00	\$2,409.15	\$3,350.85
		43-015-010 -- Sherman Harris	Brush Management	\$7,000.00	\$2,361.45	\$4,638.55
		43-015-012 -- Joshua Webb	Brush Management	\$10,000.00	\$3,506.49	\$6,493.51
		<b>Lincoln County Total</b>		<b>\$45,373.42</b>	<b>\$15,364.89</b>	<b>\$30,008.53</b>

Amount Returned to OCC	Allocation	Participant	Practice	Total Cost	Claim Amount	Participant Amount
\$7,806.32	\$15,175.00	25-015-001 -- Roberta Youngblood	Fencing	\$7,357.10	\$3,000.00	\$4,357.10
		25-015-002 -- David Bruce	Pond	\$2,755.00	\$1,368.68	\$1,386.32
		25-015-003 -- Justin Youngblood	Fencing	\$6,454.67	\$3,000.00	\$3,454.67
		<b>Little River Total</b>		\$16,566.77	\$7,368.68	\$9,198.09
<b>Amount Returned to OCC</b>	<b>Allocation</b>	<b>Participant</b>	<b>Practice</b>	<b>Total Cost</b>	<b>Claim Amount</b>	<b>Participant Amount</b>
\$1,052.19	\$19,425.00	09-015-001 -- Russell Cassody	Brush Management	\$10,010.00	\$5,000.00	\$5,010.00
		09-015-002 -- Mary Beth Gilliland	Brush Management	\$8,730.00	\$5,000.00	\$3,730.00
		09-015-003 -- Michael O. Carey	Brush Management	\$8,375.50	\$5,000.00	\$3,375.50
		09-015-004 -- Leon Vick Jr	Brush Management	\$7,725.00	\$3,372.81	\$4,352.19
		<b>Logan County Total</b>		\$34,840.50	\$18,372.81	\$16,467.69
<b>Amount Returned to OCC</b>	<b>Allocation</b>	<b>Participant</b>	<b>Practice</b>	<b>Total Cost</b>	<b>Claim Amount</b>	<b>Participant Amount</b>
-\$1,204.12	\$19,175.00	28-015-001 -- Thomas Whitmore	Pond	\$5,400.00	\$1,071.39	\$4,328.61
		28-015-002 -- Thomas Whitmore	Pond	\$4,860.00	\$846.11	\$4,013.89
		28-015-003 -- Ronald D Thompson	Well	\$4,000.00	\$1,917.50	\$2,082.50
		28-015-004 -- Arthur Ricketts	Well	\$2,400.00	\$1,800.00	\$600.00
		28-015-005 -- Paul J Hess	Pond	\$4,568.00	\$1,917.50	\$2,650.50
		28-015-006 -- Eray Coyle	Pond	\$2,545.20	\$1,881.63	\$663.57
		28-015-007 -- Roger R Hilton	Well	\$8,280.00	\$1,917.50	\$6,362.50
		28-015-008 -- William Kirkwood	Well	\$2,795.00	\$1,917.50	\$877.50
		28-015-009 -- Wesley Smith	Pond	\$2,299.50	\$1,699.99	\$599.51
		28-015-010 -- Charles Willis	Well	\$2,900.00	\$1,917.50	\$982.50
		28-015-011 -- Carolyn Cooper	Well	\$3,000.00	\$1,917.50	\$1,082.50
		28-015-012 -- Dawnita Sampson	Well	\$2,100.00	\$1,575.00	\$525.00
		<b>Love County Total</b>		\$45,147.70	\$20,379.12	\$24,768.58



Amount Returned to OCC	Allocation	Participant	Practice	Total Cost	Claim Amount	Participant Amount
\$5,386.45	\$15,175.00	47-015-001 -- Jimmie Lou Ward	Brush Management	\$345.93	\$283.22	\$62.71
		47-015-001 -- Jimmie Lou Ward	Brush Management	\$3,904.07	\$2,398.56	\$1,505.51
		47-015-003 -- Owen D Westfahl	Well	\$1,940.00	\$1,455.00	\$485.00
		47-015-004 -- Mark Dale Wedel	Pumping Plant	\$3,723.00	\$2,436.98	\$1,286.02
		47-015-004 -- Mark Dale Wedel	Well	\$1,255.00	\$941.25	\$313.75
		47-015-005 -- Marietta Dyché Rev Trust	Pasture and Hayland Planting	\$3,031.38	\$2,273.54	\$757.84
		<b>Major County Total</b>		<b>\$14,199.38</b>	<b>\$9,788.55</b>	<b>\$4,410.83</b>

Amount Returned to OCC	Allocation	Participant	Practice	Total Cost	Claim Amount	Participant Amount
\$6,708.34	\$10,000.00	64-015-001 -- James Beaver	Pasture and Hayland Planting	\$3,842.50	\$2,418.75	\$1,423.75
		64-015-003 -- Floyd Hook	Pasture and Hayland Planting	\$2,488.30	\$750.00	\$1,738.30
		64-015-006 -- Robert Solits	Brush Management	\$1,070.25	\$122.91	\$947.34
		<b>Marshall County Total</b>		<b>\$7,401.05</b>	<b>\$3,291.66</b>	<b>\$4,109.39</b>

Amount Returned to OCC	Allocation	Participant	Practice	Total Cost	Claim Amount	Participant Amount
\$3,764.02	\$15,175.00	32-015-001 -- Jack Martin	Herbaceous Weed Control	\$1,700.00	\$1,000.00	\$700.00
		32-015-002 -- Bernard Leon Rose	Brush Management	\$1,458.00	\$1,000.00	\$458.00
		32-015-003 -- Thomas Graves	Herbaceous Weed Control	\$1,547.50	\$1,000.00	\$547.50
		32-015-006 -- Edward Fell	Brush Management	\$617.00	\$462.75	\$154.25
		32-015-008 -- Dymiti Anderson	Brush Management	\$3,482.00	\$1,000.00	\$2,482.00
		32-015-009 -- William Fisher	Brush Management	\$487.50	\$365.63	\$121.87
		32-015-011 -- Joe Anderson	Herbaceous Weed Control	\$1,103.09	\$582.60	\$520.49
		32-015-013 -- Harvey Jantz	Pond	\$3,618.00	\$2,000.00	\$1,618.00
		32-015-014 -- Harvey Jantz	Pond	\$4,850.00	\$2,000.00	\$2,850.00
		32-015-016 -- Jimmie Diacon	Pond	\$3,977.50	\$2,000.00	\$1,977.50
		<b>Mayes County Total</b>		<b>\$22,840.59</b>	<b>\$11,410.98</b>	<b>\$11,429.61</b>

Amount Returned to OCC	Allocation	Participant	Practice	Total Cost	Claim Amount	Participant Amount
\$2,800.00	\$17,175.00	16-015-002 -- Robert Brent Lynn	Brush Management	\$2,700.00	\$2,025.00	\$675.00
		16-015-003 -- Michael O'Conner Jr	Brush Management	\$542.64	\$219.11	\$323.53
		16-015-003 -- Michael O'Conner Jr	Brush Management	\$8,977.36	\$4,780.89	\$4,196.47
		16-015-004 -- Jennifer Keeler	Pasture and Hayland Planting	\$3,567.16	\$2,400.00	\$1,167.16
		16-015-005 -- Ashlie Wagner	Brush Management	\$6,211.00	\$4,658.25	\$1,552.75
		16-015-005 -- Ashlie Wagner	Brush Management	\$389.00	\$291.75	\$97.25
		<b>McClain County Total</b>		<b>\$22,387.16</b>	<b>\$14,375.00</b>	<b>\$8,012.16</b>

Amount Returned to OCC	Allocation	Participant	Practice	Total Cost	Claim Amount	Participant Amount
\$1,415.46	\$18,175.00	01-015-001 -- Jessie Anderson	Fencing	\$2,339.29	\$861.10	\$1,478.19
		01-015-002 -- Bobby Dover	Brush Management	\$3,000.00	\$1,500.00	\$1,500.00
		01-015-003 -- Mark Harjo	Brush Management	\$4,440.00	\$1,500.00	\$2,940.00
		01-015-004 -- Michael Saltsman	Brush Management	\$3,000.00	\$1,500.00	\$1,500.00
		01-015-006 -- Wayne Fairchilds	Pasture and Hayland Planting	\$5,607.50	\$1,500.00	\$4,107.50
		01-015-007 -- Jon Burdine	Pasture and Hayland Planting	\$3,960.00	\$1,500.00	\$2,460.00
		01-015-008 -- Laura Willmon	Fencing	\$2,496.25	\$1,106.00	\$1,390.25
		01-015-010 -- Sam Viles	Pond	\$2,765.40	\$1,301.00	\$1,464.40
		01-015-011 -- Danny R Brinsfield	Pond	\$3,225.00	\$1,500.00	\$1,725.00
		01-015-012 -- Bogard Family SNT	Pond	\$3,350.60	\$1,500.00	\$1,850.60
		01-015-013 -- Jerry Needham	Pond	\$3,170.20	\$1,491.44	\$1,678.76
		01-015-014 -- Dane Yandell	Fencing	\$3,187.50	\$1,500.00	\$1,687.50
		<b>McIntosh County Total</b>		<b>\$40,541.74</b>	<b>\$16,759.54</b>	<b>\$23,782.20</b>

Amount Returned to OCC	Allocation	Participant	Practice	Total Cost	Claim Amount	Participant Amount
\$2,000.00	\$12,000.00	82-015-001 -- Ron Bales	Brush Management	\$1,780.00	\$1,201.08	\$578.92
		82-015-001 -- Ron Bales	Brush Management	\$1,780.00	\$798.92	\$981.08
		82-015-002 -- Gerald Goodson	Pasture and Hayland Planting	\$3,967.00	\$2,000.00	\$1,967.00
		82-015-003 -- Irvin Mack	Herbaceous Weed Control	\$4,726.60	\$2,000.00	\$2,726.60
		82-015-004 -- Bruce Reynolds	Pasture and Hayland Planting	\$4,429.80	\$2,000.00	\$2,429.80
		82-015-005 -- David Pittman	Brush Management	\$5,551.04	\$2,000.00	\$3,551.04
		<b>Murray County Total</b>		<b>\$22,234.44</b>	<b>\$10,000.00</b>	<b>\$12,234.44</b>

Amount Returned to OCC	Allocation	Participant	Practice	Total Cost	Claim Amount	Participant Amount
\$2,669.00	\$12,000.00	18-015-001 -- Darrell Allen	Pond	\$3,597.00	\$1,333.00	\$2,264.00
		18-015-003 -- Roger Erickson	Pond	\$1,800.00	\$1,333.00	\$467.00
		18-015-004 -- Cecil Garner Jr	Pond	\$2,877.50	\$1,333.00	\$1,544.50
		18-015-005 -- Joe W Fry Jr	Pond	\$3,000.00	\$1,333.00	\$1,667.00
		18-015-006 -- J D Helms	Pond	\$2,507.00	\$1,333.00	\$1,174.00
		18-015-007 -- Bret Smith	Pond	\$4,750.00	\$1,333.00	\$3,417.00
		18-015-009 -- A.E. Tony Nichols	Pond	\$3,760.00	\$1,333.00	\$2,427.00
		<b>Muskegee County Total</b>		<b>\$22,291.50</b>	<b>\$9,331.00</b>	<b>\$12,960.50</b>

Amount Returned to OCC	Allocation	Participant	Practice	Total Cost	Claim Amount	Participant Amount
\$675.00	\$18,175.00	59-015-003 -- Dolores Wyckoff	Pond	\$8,850.00	\$2,500.00	\$6,350.00
		59-015-004 -- Brenda Taufest	Pasture and Hayland Planting	\$7,711.33	\$2,500.00	\$5,211.33
		59-015-005 -- 3t Cattle LLC	Pasture and Hayland Planting	\$4,154.23	\$2,500.00	\$1,654.23
		59-015-006 -- Joseph Taylor	Brush Management	\$4,000.00	\$2,500.00	\$1,500.00
		59-015-008 -- James Taylor	Brush Management	\$4,000.00	\$2,500.00	\$1,500.00
		59-015-010 -- Vicki Cook	Pond	\$5,805.00	\$2,500.00	\$3,305.00
		59-015-011 -- Steve Bunch	Brush Management	\$5,700.00	\$2,500.00	\$3,200.00
		<b>Noble County Total</b>		<b>\$40,220.56</b>	<b>\$17,500.00</b>	<b>\$22,720.56</b>

Amount Returned to OCC	Allocation	Participant	Practice	Total Cost	Claim Amount	Participant Amount
\$3,775.74	\$18,175.00	52-015-001 -- Kelsey Lokey	Pasture and Hayland Planting	\$10,481.83	\$3,000.00	\$7,481.83
		52-015-002 -- Carl Coe	Pasture and Hayland Planting	\$1,759.26	\$1,055.56	\$703.70
		52-015-004 -- Dennis Pankratz	Pasture and Hayland Planting	\$5,362.50	\$2,700.00	\$2,662.50
		52-015-005 -- Carroll Farm Corp	Pasture and Hayland Planting	\$5,829.50	\$3,000.00	\$2,829.50
		52-015-006 -- Bobby C Karlin	Pasture and Hayland Planting	\$2,739.50	\$1,643.70	\$1,095.80
		52-015-007 -- Peter Doughtery	Pasture and Hayland Planting	\$6,066.75	\$3,000.00	\$3,066.75
		<b>North Caddo Total</b>		<b>\$32,239.34</b>	<b>\$14,399.26</b>	<b>\$17,840.08</b>

Amount Returned to OCC	Allocation	Participant	Practice	Total Cost	Claim Amount	Participant Amount
\$9,879.66	\$17,175.00	08-015-002 -- Kenneth Hart	Well	\$6,400.00	\$2,123.40	\$4,276.60
		08-015-004 -- Brandi Millar	Well	\$2,850.00	\$2,123.40	\$726.60
		08-015-005 -- Justin Woodruff	Heavy Use Area Protection	\$500.00	\$267.28	\$232.72
		08-015-005 -- Justin Woodruff	Watering Facility	\$1,500.00	\$906.26	\$593.74
		08-015-005 -- Justin Woodruff	Well	\$2,500.00	\$1,875.00	\$625.00
		<b>North Fork of Red River Total</b>		<b>\$13,750.00</b>	<b>\$7,295.34</b>	<b>\$6,454.66</b>

Amount Returned to OCC	Allocation	Participant	Practice	Total Cost	Claim Amount	Participant Amount
\$3,999.83	\$15,175.00	73-015-001 -- Russell Lynn Biggs	Pond	\$3,408.00	\$1,800.00	\$1,608.00
		73-015-003 -- Justin L Harbour	Pond	\$3,476.00	\$1,800.00	\$1,676.00
		73-015-004 -- John LambLamb Farms Inc	Pond	\$3,400.00	\$1,800.00	\$1,600.00
		73-015-007 -- Chad Sellers	Brush Management	\$1,720.00	\$1,032.00	\$688.00
		73-015-008 -- Billy Bob Willis Revocable Trust	Pond	\$4,033.35	\$1,800.00	\$2,233.35
		73-015-009 -- Joe Thornbrugh	Brush Management	\$1,905.28	\$1,143.17	\$762.11
		73-015-010 -- Lilton Thirion	Pipeline	\$7,058.24	\$1,800.00	\$5,258.24
		<b>Nowata County Total</b>		<b>\$25,000.87</b>	<b>\$11,175.17</b>	<b>\$13,825.70</b>

Amount Returned to OCC	Allocation	Participant	Practice	Total Cost	Claim Amount	Participant Amount
\$3,176.90	\$10,000.00	26-015-001 -- Lloyd Friesen	Pasture and Hayland Planting	\$2,965.48	\$1,500.00	\$1,465.48
		26-015-004 -- Homer Reynolds	Pond	\$2,642.18	\$1,823.10	\$819.08
		26-015-006 -- Will Crump	Pond	\$9,186.35	\$3,500.00	\$5,686.35
		<b>Okfuskee County Total</b>		<b>\$14,794.01</b>	<b>\$6,823.10</b>	<b>\$7,970.91</b>

Amount Returned to OCC	Allocation	Participant	Practice	Total Cost	Claim Amount	Participant Amount
\$5,000.00	\$18,175.00	56-015-101 -- Willard Earl Davis	Brush Management	\$14,750.00	\$5,000.00	\$9,750.00
		56-015-102 -- Danny Manek	Well	\$1,680.00	\$1,260.00	\$420.00
		56-015-103 -- Kai Schwarz	Pond	\$2,104.73	\$563.56	\$1,541.17
		56-015-105 -- William Lassiter	Brush Management	\$15,550.00	\$5,000.00	\$10,550.00
		56-015-106 -- Eddie F Baker	Brush Management	\$2,130.00	\$1,351.44	\$778.56
		<b>Oklahoma County Total</b>		<b>\$36,214.73</b>	<b>\$13,175.00</b>	<b>\$23,039.73</b>

Amount Returned to OCC	Allocation	Participant	Practice	Total Cost	Claim Amount	Participant Amount
\$6,457.88	\$17,175.00	41-015-001 -- Dale Buttram	Pasture and Hayland Planting	\$5,615.92	\$4,211.94	\$1,403.98
		41-015-002 -- John Duncan	Pasture and Hayland Planting	\$2,772.00	\$2,079.00	\$693.00
		41-015-004 -- Martin P Fischer	Pond	\$3,521.30	\$2,097.43	\$1,423.87
		41-015-006 -- Andrew G Wiedel	Pond	\$8,006.56	\$2,328.75	\$5,677.81
		<b>Okmulgee County Total</b>		<b>\$19,915.78</b>	<b>\$10,717.12</b>	<b>\$9,198.66</b>

Amount Returned to OCC

Allocation

\$16,175.00

Participant	Practice	Total Cost	Claim Amount	Participant Amount
69-015-001 -- Bryan Vincent	Pasture and Hayland Planting	\$7,309.00	\$2,500.00	\$4,809.00
69-015-001 -- Ernie Barnett	Pond	\$4,500.00	\$1,250.00	\$3,250.00
69-015-002 -- Ed Bost	Herbaceous Weed Control	\$4,114.65	\$1,250.00	\$2,864.65
69-015-003 -- David Chambers	Herbaceous Weed Control	\$14,310.00	\$1,250.00	\$13,060.00
69-015-003 -- Joy Cornforth	Pasture and Hayland Planting	\$4,652.50	\$2,500.00	\$2,152.50
69-015-005 -- Robert Hughes	Pond	\$5,812.00	\$1,250.00	\$4,562.00
69-015-008 -- Connie Hurt	Pond	\$3,510.00	\$1,250.00	\$2,260.00
69-015-008 -- Tommy Marvin	Pond	\$2,555.00	\$949.00	\$1,606.00
69-015-009 -- Claude Millsap	Pond	\$7,280.00	\$1,250.00	\$6,030.00
69-015-010 -- Mark Overton	Pond	\$4,125.00	\$1,250.00	\$2,875.00
69-015-011 -- Patti Sayers	Pest Management	\$1,209.96	\$322.53	\$887.43
69-015-012 -- Dana Swanson	Pond	\$3,007.00	\$1,250.00	\$1,757.00
69-015-013 -- Carroll Kennedy Thomas	Brush Management	\$150.00	\$97.50	\$52.50
69-015-014 -- Grant Johndrow	Pond	\$3,625.00	\$1,250.00	\$2,375.00
<b>Osage County Total</b>		<b>\$66,160.11</b>	<b>\$17,619.03</b>	<b>\$48,541.08</b>

Amount Returned to OCC

Allocation

\$17,175.00

Participant	Practice	Total Cost	Claim Amount	Participant Amount
75-015-001 -- Roy Blizzard	Pipeline	\$151.85	\$113.89	\$37.96
75-015-001 -- Roy Blizzard	Watering Facility	\$1,107.61	\$830.70	\$276.91
75-015-002 -- Carolyn Leach	Pipeline	\$898.07	\$67.32	\$830.75
75-015-002 -- Carolyn Leach	Watering Facility	\$1,520.00	\$960.90	\$559.10
75-015-003 -- Samuel Grant Victor Jr	Pipeline	\$2,211.86	\$256.05	\$1,955.81
75-015-003 -- Samuel Grant Victor Jr	Watering Facility	\$1,258.60	\$943.95	\$314.65
75-015-004 -- Victor Klingenberg	Pipeline	\$585.89	\$439.42	\$146.47
75-015-004 -- Victor Klingenberg	Watering Facility	\$748.94	\$561.70	\$187.24
75-015-005 -- Phillip McBrien	Pipeline	\$1,419.20	\$474.00	\$945.20
75-015-005 -- Phillip McBrien	Watering Facility	\$968.00	\$726.00	\$242.00
75-015-006 -- Everett Penner	Brush Management	\$4,020.40	\$1,800.00	\$2,220.40
75-015-006 -- James Austin	Pipeline	\$350.00	\$211.20	\$138.80
75-015-007 -- James Austin	Watering Facility	\$1,415.00	\$960.90	\$454.10
75-015-008 -- Charles Jennings	Watering Facility	\$900.00	\$675.00	\$225.00
75-015-008 -- Warren Thomasson	Pipeline	\$150.15	\$112.61	\$37.54
75-015-008 -- Warren Thomasson	Watering Facility	\$1,004.85	\$753.64	\$251.21
75-015-009 -- Loyde Thomasson	Pipeline	\$310.50	\$232.88	\$77.62
75-015-009 -- Loyde Thomasson	Watering Facility	\$1,039.50	\$779.63	\$259.87
75-015-011 -- Christie Hunter	Pipeline	\$220.00	\$105.60	\$114.40
75-015-011 -- Christie Hunter	Watering Facility	\$825.00	\$618.75	\$206.25
75-015-012 -- Bennie Watkins	Pipeline	\$45.00	\$26.40	\$18.60
75-015-012 -- Bennie Watkins	Watering Facility	\$1,427.00	\$960.90	\$466.10
75-015-013 -- Mike Goins	Pond	\$2,800.00	\$2,000.00	\$800.00
<b>Ottawa County Total</b>		<b>\$25,377.42</b>	<b>\$14,611.44</b>	<b>\$10,765.98</b>

Amount Returned to OCC	Allocation	Participant	Practice	Total Cost	Claim Amount	Participant Amount
\$7,509.45	\$16,175.00	77-015-001 -- Keith Cheatham	Brush Management	\$3,635.78	\$804.69	\$2,831.09
		77-015-001 -- Keith Cheatham	Brush Management	\$1,940.00	\$742.59	\$1,197.41
		77-015-002 -- Gary Berg	Pond	\$4,695.00	\$1,529.73	\$3,165.27
		77-015-003 -- Larry T Gilbert	Pond	\$6,252.50	\$2,588.54	\$3,663.96
		77-015-004 -- Thomas Gilbert	Pond	\$7,272.60	\$3,000.00	\$4,272.60
		<b>Pawnee County Total</b>		<b>\$23,795.88</b>	<b>\$8,665.55</b>	<b>\$15,130.33</b>

Amount Returned to OCC	Allocation	Participant	Practice	Total Cost	Claim Amount	Participant Amount
-\$17.00	\$17,175.00	51-015-001 -- Carl Cook	Herbaceous Weed Control	\$4,748.00	\$2,000.00	\$2,748.00
		51-015-002 -- Charles Lawson	Pasture and Hayland Planting	\$3,201.70	\$1,200.00	\$2,001.70
		51-015-003 -- James Solick	Brush Management	\$4,416.00	\$2,000.00	\$2,416.00
		51-015-004 -- Eugene Harting	Pond	\$13,975.00	\$2,500.00	\$11,475.00
		51-015-005 -- Jeff Rossander	Pond	\$6,422.50	\$2,500.00	\$3,922.50
		51-015-007 -- James Aulgar	Brush Management	\$1,500.00	\$640.00	\$860.00
		51-015-008 -- Wesley Robbins	Pond	\$3,000.00	\$1,352.00	\$1,648.00
		51-015-010 -- David Knott	Pond	\$4,937.50	\$2,500.00	\$2,437.50
		51-015-011 -- Kent B Sampson	Pond	\$6,241.50	\$2,500.00	\$3,741.50
		<b>Payne County Total</b>		<b>\$48,442.20</b>	<b>\$17,192.00</b>	<b>\$31,250.20</b>

Amount Returned to OCC	Allocation	Participant	Practice	Total Cost	Claim Amount	Participant Amount
-\$1,206.24	\$17,175.00	10-015-001 -- Jody Lindley	Pond	\$3,508.65	\$2,500.00	\$1,008.65
		10-015-002 -- David George	Pond	\$3,537.63	\$2,500.00	\$1,037.63
		10-015-005 -- Mark Ichord	Pond	\$4,187.61	\$2,500.00	\$1,687.61
		10-015-006 -- Larry James	Pond	\$968.76	\$726.57	\$242.19
		10-015-006 -- Larry James	Pond	\$1,291.68	\$242.19	\$1,049.49
		10-015-009 -- John E Whetsel	Pond	\$10,981.35	\$2,500.00	\$8,481.35
		10-015-015 -- Roger Shirley	Pond	\$3,442.41	\$2,500.00	\$942.41
		10-015-016 -- Louis Joe Pete Echelle	Pond	\$3,390.66	\$2,500.00	\$890.66
		<b>Pittsburg County Total</b>		<b>\$31,308.75</b>	<b>\$15,968.76</b>	<b>\$15,339.99</b>

Amount Returned to OCC	Allocation	Participant	Practice	Total Cost	Claim Amount	Participant Amount
\$3,704.22	\$14,170.00	85-015-001 -- Johnnie Boring	Pond	\$7,986.91	\$4,115.99	\$3,870.92
		85-015-002 -- Todd Martin	Pond	\$2,735.82	\$2,051.87	\$683.95
		85-015-003 -- William A Cannon	Pipeline	\$10,989.10	\$4,297.92	\$6,691.18
		<b>Pontotoc County Total</b>		\$21,711.83	\$10,465.78	\$11,246.05

Amount Returned to OCC	Allocation	Participant	Practice	Total Cost	Claim Amount	Participant Amount
\$5,225.21	\$12,000.00	44-015-001 -- Terry Burgess	Pond	\$4,390.00	\$2,000.00	\$2,390.00
		44-015-002 -- Ray Kindred	Pond	\$5,581.00	\$2,000.00	\$3,581.00
		44-015-004 -- Bill Hill	Pond	\$2,940.00	\$1,416.03	\$1,523.97
		44-015-007 -- Justin Tapley	Brush Management	\$154.00	\$103.18	\$50.82
		44-015-008 -- Willie Holaday	Brush Management	\$1,874.00	\$1,255.58	\$618.42
		<b>Pushmataha Total</b>		\$14,939.00	\$6,774.79	\$8,164.21

Amount Returned to OCC	Allocation	Participant	Practice	Total Cost	Claim Amount	Participant Amount
\$4,558.12	\$14,170.00	54-015-001 -- Travis Battles	Herbaceous Weed Control	\$1,969.50	\$690.48	\$1,279.02
		54-015-002 -- O D Powell	Herbaceous Weed Control	\$2,011.68	\$1,005.84	\$1,005.84
		54-015-003 -- Kennard C Froese	Brush Management	\$6,350.09	\$2,500.00	\$3,850.09
		54-015-004 -- Julia Burns	Pond	\$2,026.53	\$1,013.27	\$1,013.26
		54-015-005 -- John E Moody	Pond	\$4,500.27	\$2,250.13	\$2,250.14
		54-015-006 -- Carl Day	Pipeline	\$1,958.60	\$979.30	\$979.30
		54-015-006 -- Carl Day	Watering Facility	\$3,046.42	\$1,172.86	\$1,873.56
		<b>Rogers County Total</b>		\$21,863.09	\$9,611.88	\$12,251.21

Amount Returned to OCC	Allocation	Participant	Practice	Total Cost	Claim Amount	Participant Amount
\$175.00	\$15,175.00	29-015-001 -- Jim Beckett	Brush Management	\$4,000.00	\$3,000.00	\$1,000.00
		29-015-002 -- Sean Brewer	Brush Management	\$4,920.00	\$3,000.00	\$1,920.00
		29-015-003 -- Steven Johnson	Well	\$4,095.00	\$3,000.00	\$1,095.00
		29-015-004 -- Jeff Olinger	Well	\$4,800.00	\$3,000.00	\$1,800.00
		29-015-006 -- Jeff W Duncan	Pipeline	\$7,667.02	\$3,000.00	\$4,667.02
		<b>Seminole County Total</b>		\$25,482.02	\$15,000.00	\$10,482.02

Amount Returned to OCC	Allocation	Participant	Practice	Total Cost	Claim Amount	Participant Amount
\$2,880.54	\$12,000.00	39-015-001 -- Tommy Wright	Pasture and Hayland Planting	\$2,850.00	\$800.00	\$2,050.00
		39-015-003 -- Jerry Brooks	Pasture and Hayland Planting	\$2,324.50	\$1,120.00	\$1,204.50
		39-015-004 -- Ying Vang	Pond	\$2,823.75	\$1,242.00	\$1,581.75
		39-015-006 -- Robert Carlile	Pond	\$5,000.00	\$1,242.00	\$3,758.00
		39-015-007 -- Larry Laney	Pond	\$3,000.00	\$1,035.00	\$1,965.00
		39-015-008 -- Paula Haraway	Pond	\$2,460.00	\$1,196.46	\$1,263.54
		39-015-009 -- Gregory Ruark	Pond	\$3,325.00	\$1,242.00	\$2,083.00
		39-015-010 -- David Ferdinand	Pond	\$10,367.50	\$1,242.00	\$9,125.50
		<b>Sequoyah County Total</b>		<b>\$32,150.75</b>	<b>\$9,119.46</b>	<b>\$23,031.29</b>

Amount Returned to OCC	Allocation	Participant	Practice	Total Cost	Claim Amount	Participant Amount
\$4,952.40	\$18,175.00	34-015-001 -- Royce Simon	Brush Management	\$4,000.00	\$3,000.00	\$1,000.00
		34-015-002 -- Janet MacMillan	Brush Management	\$4,000.00	\$2,312.78	\$1,687.22
		34-015-003 -- David Schwenke	Brush Management	\$7,060.00	\$987.75	\$6,072.25
		34-015-004 -- Jay Mizze	Brush Management	\$4,500.00	\$2,458.20	\$2,041.80
		34-015-005 -- Nancy Permetter	Critical Area Planting	\$850.00	\$259.71	\$590.29
		34-015-007 -- Nancy Permetter	Pond	\$3,200.00	\$2,237.15	\$962.85
		34-015-007 -- Marc Haworth	Pond	\$130.40	\$97.80	\$32.60
		<b>Shawnee Total</b>		<b>\$4,000.00</b>	<b>\$1,869.21</b>	<b>\$2,130.79</b>
				<b>\$27,740.40</b>	<b>\$13,222.60</b>	<b>\$14,517.80</b>

Amount Returned to OCC	Allocation	Participant	Practice	Total Cost	Claim Amount	Participant Amount
\$4,915.59	\$20,175.00	57-015-001 -- Duane Stevens	Pasture and Hayland Planting	\$3,375.00	\$1,687.50	\$1,687.50
		57-015-002 -- Myrtle Stevens	Pasture and Hayland Planting	\$6,495.00	\$2,000.00	\$4,495.00
		57-015-003 -- Jackson Newell	Range Seeding	\$2,394.77	\$1,300.36	\$1,094.41
		57-015-004 -- Eugene Weber	Pasture and Hayland Planting	\$6,668.00	\$2,000.00	\$4,668.00
		57-015-006 -- Matt Francis	Range Seeding	\$2,121.64	\$1,152.05	\$969.59
		57-015-007 -- Phillip Burkead	Range Seeding	\$1,782.70	\$968.01	\$814.69
		57-015-008 -- Bill Lafferty	Range Seeding	\$1,316.80	\$715.02	\$601.78
		57-015-009 -- Glenda Holdge	Pasture and Hayland Planting	\$3,795.00	\$1,725.00	\$2,070.00
		57-015-010 -- Charles Dries	Pasture and Hayland Planting	\$946.50	\$450.00	\$496.50
		57-015-011 -- John Valerius	Pasture and Hayland Planting	\$1,095.00	\$547.50	\$547.50
		57-015-013 -- Wiley B. Horn III	Brush Management	\$4,500.00	\$748.44	\$3,751.56
		57-015-014 -- Gomer Smith	Brush Management	\$2,860.00	\$599.80	\$2,260.20
		57-015-015 -- Jarius Gray	Brush Management	\$1,260.00	\$293.58	\$966.42
		57-015-016 -- Bob Bailey	Brush Management	\$2,550.00	\$547.32	\$2,002.68
		57-015-018 -- Charles Dries	Brush Management	\$2,275.00	\$524.83	\$1,750.17
		<b>South Caddo Total</b>		<b>\$43,435.41</b>	<b>\$15,259.41</b>	<b>\$28,176.00</b>



Amount Returned to OCC \$0.00 Allocation \$16,175.00

Participant	Practice	Total Cost	Claim Amount	Participant Amount
12-015-001 -- Sam Eason	Pumping Plant	\$724.81	\$543.61	\$181.20
12-015-001 -- Sam Eason	Well	\$2,400.00	\$1,800.00	\$600.00
12-015-002 -- Kern Heffington	Pumping Plant	\$1,260.77	\$812.66	\$448.11
12-015-002 -- Kern Heffington	Well	\$2,500.00	\$1,875.00	\$625.00
12-015-003 -- Joel E. Apple	Pumping Plant	\$1,300.00	\$812.66	\$487.34
12-015-003 -- Joel E. Apple	Well	\$2,400.00	\$1,800.00	\$600.00
12-015-004 -- Lester C Cramton	Brush Management	\$2,520.00	\$1,890.00	\$630.00
12-015-004 -- Lester C Cramton	Pumping Plant	\$1,052.85	\$614.66	\$438.19
12-015-005 -- Brenda Allen 2004 Trust	Pumping Plant	\$692.54	\$295.00	\$397.54
12-015-005 -- Brenda Allen 2004 Trust	Well	\$3,200.00	\$2,400.00	\$800.00
12-015-007 -- Kevin Lindesmith	Herbaceous Weed Control	\$1,101.85	\$826.39	\$275.46
12-015-007 -- Kevin Lindesmith	Pest Management	\$2,173.61	\$1,630.21	\$543.40
12-015-008 -- Dee Bowen	Fencing	\$6,000.00	\$874.81	\$5,125.19
12-015-009 -- Ronald G Meador		\$27,326.43	\$16,175.00	\$11,151.43

Stephens County Total

Amount Returned to OCC \$2,628.14 Allocation \$19,175.00

Participant	Practice	Total Cost	Claim Amount	Participant Amount
74-015-001 -- Tommy Wright	Pond	\$1,500.00	\$1,125.00	\$375.00
74-015-002 -- Dirk Decker	Pond	\$2,560.00	\$1,597.92	\$962.08
74-015-003 -- John Medders	Pond	\$2,250.00	\$1,597.92	\$652.08
74-015-004 -- Bridget Gilbert	Pond	\$4,150.00	\$1,597.92	\$2,552.08
74-015-005 -- Jason Kennedy	Pond	\$2,875.00	\$1,597.92	\$1,277.08
74-015-006 -- John C Row	Pond	\$3,740.00	\$1,597.92	\$2,142.08
74-015-007 -- Xavier Joseph	Pond	\$2,025.00	\$1,518.75	\$506.25
74-015-010 -- Bryan Mings	Pond	\$2,375.00	\$1,597.92	\$777.08
74-015-011 -- Charles Smallwood	Pond	\$2,040.00	\$1,530.00	\$510.00
74-015-012 -- Tony Johnson	Pond	\$2,400.00	\$1,597.92	\$802.08
74-015-013 -- Charlie Cline	Pond	\$3,000.00	\$1,187.67	\$1,812.33
<b>Talihina Total</b>		<b>\$28,915.00</b>	<b>\$16,546.86</b>	<b>\$12,368.14</b>

Amount Returned to OCC	Allocation	Participant	Practice	Total Cost	Claim Amount	Participant Amount
\$4,749.58	\$16,175.00	46-015-001 -- Paul & Pearl Buxton Special Trust	Well	\$5,500.00	\$4,125.00	\$1,375.00
		46-015-002 -- Lewis Gilbert	Pumping Plant	\$4,009.11	\$812.66	\$3,196.45
		46-015-002 -- Lewis Gilbert	Well	\$3,500.00	\$1,725.26	\$1,774.74
		46-015-004 -- TV Arnold LP	Well	\$6,350.00	\$4,762.50	\$1,587.50
		<b>Texas County Total</b>		<b>\$19,359.11</b>	<b>\$11,425.42</b>	<b>\$7,933.69</b>

Amount Returned to OCC	Allocation	Participant	Practice	Total Cost	Claim Amount	Participant Amount
\$1,822.97	\$10,000.00	31-015-002 -- Ralph Heap	Well	\$2,200.00	\$1,133.79	\$1,066.21
		31-015-003 -- Payton Sherman	Heavy Use Area Protection	\$2,150.00	\$277.17	\$1,872.83
		31-015-003 -- Payton Sherman	Pipeline	\$2,297.10	\$1,722.83	\$574.27
		31-015-007 -- Hunt Land and Cattle	Well	\$2,200.00	\$1,433.30	\$766.70
		31-015-008 -- Rory Strecker	Pond	\$2,519.00	\$1,609.94	\$909.06
		31-015-009 -- Hollaway Family Ltd Partnership	Heavy Use Area Protection	\$1,422.00	\$917.09	\$504.91
		31-015-009 -- Hollaway Family Ltd Partnership	Pipeline	\$800.00	\$409.20	\$390.80
		31-015-009 -- Hollaway Family Ltd Partnership	Watering Facility	\$898.28	\$673.71	\$224.57
		<b>Tillman County Total</b>		<b>\$14,486.38</b>	<b>\$8,177.03</b>	<b>\$6,309.35</b>

Amount Returned to OCC	Allocation	Participant	Practice	Total Cost	Claim Amount	Participant Amount
\$1,863.70	\$12,000.00	02-015-001 -- Rick Clark	Critical Area Planting	\$60.00	\$42.06	\$17.94
		02-015-001 -- Rick Clark	Pipeline	\$250.00	\$132.00	\$118.00
		02-015-001 -- Rick Clark	Pond	\$6,224.49	\$4,668.37	\$1,556.12
		02-015-003 -- John Bret Fegate	Pond	\$2,800.00	\$1,881.63	\$918.37
		02-015-004 -- Tom Curtsinger	Pond	\$2,666.00	\$1,706.12	\$959.88
		02-015-005 -- James Adkins	Pond	\$2,971.60	\$1,706.12	\$1,265.48
		<b>Tulsa County Total</b>		<b>\$14,972.09</b>	<b>\$10,136.30</b>	<b>\$4,835.79</b>

Amount Returned to OCC	Allocation	Participant	Practice	Total Cost	Claim Amount	Participant Amount
\$2,000.00	\$12,000.00	07-015-001 -- David Wilson	Well	\$3,042.30	\$2,000.00	\$1,042.30
		07-015-002 -- Mary Lou Montgomery	Well	\$3,890.00	\$2,000.00	\$1,890.00
		07-015-005 -- Mike McGuire	Well	\$4,350.60	\$2,000.00	\$2,350.60
		07-015-006 -- Glenn Taylor	Well	\$3,890.00	\$2,000.00	\$1,890.00
		07-015-009 -- Tony Hope	Brush Management	\$2,671.50	\$2,000.00	\$671.50
		<b>Upper Washita Total</b>		<b>\$17,844.40</b>	<b>\$10,000.00</b>	<b>\$7,844.40</b>

Amount Returned to OCC	Allocation	Participant	Practice	Total Cost	Claim Amount	Participant Amount
\$701.97	\$10,000.00	22-015-001 -- Dennis Jones	Pond	\$4,095.00	\$2,000.00	\$2,095.00
		22-015-002 -- Amy Knoche	Fencing	\$2,006.29	\$1,390.01	\$616.28
		22-015-003 -- Brett Campbell	Pond	\$2,826.70	\$1,908.02	\$918.68
		22-015-004 -- Larry Hale	Pond	\$4,657.50	\$2,000.00	\$2,657.50
		22-015-005 -- Ron Jantzen	Pond	\$4,150.00	\$2,000.00	\$2,150.00
		<b>Wagoner County Total</b>		\$17,735.49	\$9,298.03	\$8,437.46

Amount Returned to OCC	Allocation	Participant	Practice	Total Cost	Claim Amount	Participant Amount
\$9,628.01	\$15,175.00	86-015-001 -- Larry Peck	Well	\$2,000.00	\$1,133.79	\$866.21
		86-015-002 -- Ron Schmidt	Grassed Waterway	\$3,500.00	\$2,216.53	\$1,283.47
		86-015-003 -- Charles Nutley	Range Seeding	\$2,278.90	\$1,709.17	\$569.73
		86-015-006 -- Thomas Coop	Grassed Waterway	\$650.00	\$487.50	\$162.50
		<b>Washita County Total</b>		\$8,428.90	\$5,546.99	\$2,881.91

Amount Returned to OCC	Allocation	Participant	Practice	Total Cost	Claim Amount	Participant Amount
\$325.00	\$18,175.00	89-015-001 -- Robbie Saunders	Pasture and Hayland Planting	\$9,315.20	\$1,500.00	\$7,815.20
		89-015-002 -- Nolan Dorsey	Pasture and Hayland Planting	\$3,308.90	\$1,500.00	\$1,808.90
		89-015-003 -- Daryl Stafford	Pond	\$3,410.00	\$1,500.00	\$1,910.00
		89-015-004 -- Carl Weaver	Pasture and Hayland Planting	\$6,000.00	\$1,500.00	\$4,500.00
		89-015-005 -- Walter Owen	Pasture and Hayland Planting	\$2,038.20	\$1,350.00	\$688.20
		89-015-006 -- Colby Dorsey	Pasture and Hayland Planting	\$3,299.90	\$1,500.00	\$1,799.90
		89-015-007 -- James Oswald	Pond	\$3,626.40	\$1,500.00	\$2,126.40
		89-015-008 -- Terry Courtney	Pond	\$4,267.20	\$1,500.00	\$2,767.20
		89-015-010 -- Kim Sokolosky	Pasture and Hayland Planting	\$2,577.37	\$1,500.00	\$1,077.37
		89-015-011 -- Ken Hawkins	Pasture and Hayland Planting	\$3,492.60	\$1,500.00	\$1,992.60
		89-015-015 -- Oxley Cattle LLC	Pasture and Hayland Planting	\$10,585.75	\$1,500.00	\$9,085.75
		89-015-018 -- Fearl Ray	Pasture and Hayland Planting	\$2,823.27	\$1,500.00	\$1,323.27
		<b>West Caddo Total</b>		\$54,744.79	\$17,850.00	\$36,894.79

Amount Returned to OCC	Allocation	Participant	Practice	Total Cost	Claim Amount	Participant Amount
\$4,500.00	\$12,000.00	70-015-002 -- Mark Kinkel	Brush Management	\$2,080.00	\$1,500.00	\$580.00
		70-015-003 -- Jefferson Road LLC	Brush Management	\$3,500.00	\$2,000.00	\$1,500.00
		70-015-005 -- E F Wise	Brush Management	\$2,717.00	\$2,000.00	\$717.00
		70-015-006 -- Vic Burnham	Pond	\$6,000.00	\$2,000.00	\$4,000.00
		<b>Woods County Total</b>		<b>\$14,297.00</b>	<b>\$7,500.00</b>	<b>\$6,797.00</b>

Amount Returned to OCC	Allocation	Participant	Practice	Total Cost	Claim Amount	Participant Amount
-\$1,999.71	\$16,175.00	58-015-001 -- Larry O Ganton	Brush Management	\$5,000.00	\$2,000.00	\$3,000.00
		58-015-002 -- Jeremy Bowers	Pasture and Hayland Planting	\$5,070.00	\$2,000.00	\$3,070.00
		58-015-005 -- Dale Boyle	Well	\$2,950.00	\$1,475.00	\$1,475.00
		58-015-006 -- Jim Earl Kahoe	Well	\$2,000.00	\$1,000.00	\$1,000.00
		58-015-007 -- D W Woodruff	Well	\$2,450.00	\$1,000.00	\$1,450.00
		58-015-011 -- Taylor Jones	Well	\$6,730.00	\$2,000.00	\$4,730.00
		58-015-014 -- Yadon Joint Venture LLC	Watering Facility	\$4,122.50	\$1,482.47	\$2,640.03
		58-015-014 -- Yadon Joint Venture LLC	Heavy Use Area	\$727.50	\$258.94	\$468.56
		58-015-017 -- Ray Morris	Well	\$2,500.00	\$1,250.00	\$1,250.00
		58-015-021 -- Fayanna M Winters	Brush Management	\$4,500.00	\$1,138.31	\$3,361.69
		58-015-022 -- Brian Kornele	Well	\$4,338.00	\$1,629.18	\$2,708.82
		58-015-023 -- Duane L Mote	Brush Management	\$2,300.00	\$1,130.61	\$1,169.39
		58-015-024 -- John Baird	Well	\$4,030.00	\$1,810.20	\$2,219.80
		<b>Woodward County Total</b>		<b>\$46,718.00</b>	<b>\$18,174.71</b>	<b>\$28,543.29</b>
		<b>Grand Total</b>		<b>\$2,245,579.91</b>	<b>\$1,006,484.93</b>	<b>\$1,239,094.98</b>

TULSA COUNTY CONSERVATION DISTRICT

ANNUAL FINANCIAL STATEMENTS

YEAR ENDED JUNE 30, 2015

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Kimberlye R. Mayer, CPA, P.C.

Certified Public Accountant

723 W Doolin  
Blackwell, OK 74631  
(580) 363-1453

TULSA COUNTY CONSERVATION DISTRICT  
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YEAR ENDED JUNE 30, 2015

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# Kimberlye R. Mayer, CPA, P.C.

723 West Doolin

Blackwell, OK 74631

(580) 363-1453  
Fax (580) 363-0068

## Accountant's Compilation Report

Board of Directors  
Tulsa County Conservation District

We have compiled the accompanying financial statements of the Tulsa County Conservation District as of and for the year ended June 30, 2015. We have not audited or reviewed the accompanying financial statements and, accordingly, do not express an opinion or provide any assurance about whether the financial statements are in accordance with the cash basis of accounting, which is a comprehensive basis of accounting other than accounting principles generally accepted in the United States of America.

Management is responsible for the preparation and fair presentation of the financial statements in accordance with the cash basis of accounting and for designing, implementing, and maintaining internal control relevant to the preparation and fair representation of the financial statements.

Our responsibility is to conduct the compilation in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The objective of a compilation is to assist management in presenting financial information in the form of financial statements without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the financial statements.



Kimberlye R. Mayer, CPA, PC  
Blackwell, Oklahoma  
August 5, 2015

FINANCIAL STATEMENTS

AND

NOTES



TULSA COUNTY CONSERVATION DISTRICT  
STATEMENT OF ASSETS, LIABILITIES, AND NET POSITION  
CASH BASIS  
JUNE 30, 2015

ASSETS

Current Assets:	
Operating account	\$ 7,045
Special projects account	1,670
Total cash and cash equivalents	<u>8,715</u>
 Total Assets	 <u><u>\$ 8,715</u></u>

LIABILITIES AND NET POSITION

Current Liabilities:	
Net Position:	
Net investment in capital assets	
Unrestricted	<u>8,715</u>
 Total Net Position	 <u>8,715</u>
 Total Liabilities and Net Position	 <u><u>\$ 8,715</u></u>

See accountant's compilation report and notes.

TULSA COUNTY CONSERVATION DISTRICT  
STATEMENT OF REVENUES AND EXPENSES AND CHANGES IN NET POSITION  
CASH BASIS  
YEAR ENDED JUNE 30, 2015

Revenues:	
OCC reimbursements	\$ 58,065
Cost share	6,549
Administrative income	5,190
Other income	<u>725</u>
Total Operating Revenues	<u>70,529</u>
Expenses:	
Payroll	50,516
Payroll taxes and employee benefits	5,294
Advertising and promotion	556
Telephone and internet	1,413
Office supplies and postage	1,570
Meetings and travel	1,985
Professional fees	1,085
Programs, projects and education	120
Director fees	1,000
Cost share	6,549
Other expenses	<u>544</u>
Total Operating Expenses	<u>70,632</u>
Operating Income (Loss)	(103)
Nonoperating Revenues (Expenses):	
Other income	
Interest income	<u>5</u>
Total Nonoperating Revenue (Expenses)	<u>5</u>
Changes in net position	(98)
Net position at beginning of year	<u>8,813</u>
Net position at end of year	<u><u>\$ 8,715</u></u>

See accountants compilation report and notes.

TULSA COUNTY CONSERVATION DISTRICT  
NOTES TO FINANCIAL STATEMENTS  
YEAR ENDED JUNE 30, 2015

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES:

Organization

The Tulsa County Conservation District was created under Title 27A, sections 3-1-101 through 3-3-410, of the Oklahoma Statutes, as amended. The purpose of the District is to provide for the conservation of the renewable natural resources in the area for which the District is responsible.

Basis of Accounting

The District prepares its financial statements using the cash basis of accounting. This basis recognizes assets, liabilities, net position, revenues, and expenses when they result from cash transactions. This basis is a comprehensive basis of accounting other than accounting principles generally accepted in the United States of America.

As a result of the use of the cash basis of accounting, certain assets and their related revenues (such as accounts receivable and revenue for billed or provided services not yet collected) and certain liabilities and their related expenses (such as accounts payable and expenses for goods or services received but not yet paid, and accrued expenses and liabilities) are not recorded in these financial statements.

Net Position

Net position presents the difference between assets and liabilities in the statement of net position. Net investment in capital assets are reduced by the outstanding balances of any borrowing used for the acquisition, construction or improvement of those assets. Net position is reported as restricted when there are legal limitations imposed on their use by District legislation or external restrictions by creditors, grantors, laws or regulations of other governments.

NOTE 2 – CASH AND CERTIFICATES OF DEPOSIT:

Bank balances and certificates of deposit are covered by FDIC insurance. All deposits are fully insured.

NOTE 3 – INVESTMENTS:

The State of Oklahoma allows governmental entities to invest in the following: direct obligations of the United State Government, its agencies or instrumentalities; collateralized or insured certificates of deposit; insured savings accounts or savings certificates; or county, municipal or school district direct debt.

TULSA COUNTY CONSERVATION DISTRICT  
NOTES TO FINANCIAL STATEMENTS  
YEAR ENDED JUNE 30, 2015

NOTE 4 - OCC REIMBURSEMENTS:

The District is reimbursed by the Oklahoma Conservation Commission for salaries, payroll taxes, mileage, telephone charges, office supplies, and certain other office expenses. When received, such reimbursements are recognized as revenues.

NOTE 5 - RETIREMENT PLAN:

Oklahoma public employees who work 1,599 hours or more per year were enrolled in the Oklahoma Public Employees Retirement System. On salaries paid from reimbursable funds from the Oklahoma Conservation commission the employers 16½% share of retirement was paid directly by the Commission. The employees' share of the retirement contribution was 16½% of locally earned wages and 3½% of state reimbursable wages.

NOTE 6 - CASH AND CASH EQUIVALENTS:

The District considers all checking accounts and deposits with a maturity of three months or less to be cash equivalents.

NOTE 7 – RISK MANAGEMENT:

The District is exposed to various risks of loss related to torts; thefts of, damage to, and destruction of assets; errors and omissions; injuries to employees; and natural disasters. The District does not purchase commercial property insurance to cover any of the risks associated with the property.

NOTE 8 – CONTINGENCIES:

As of June 30, 2015, the District did not have any pending litigation or potential non-disclosed liabilities that management believes would have a material effect on the financial statements.

## ANNUAL NET WORTH STATEMENT

Conservation District		TULSA COUNTY CONSERVATION DISTRICT	
Address		6660 S SHERIDAN RD, STE 120	TULSA, OK 74135
<p><b>FOR THE PERIOD JULY 1, <u>2014</u>, TO JUNE 30, <u>2015</u></b></p> <p><b>FOR FISCAL YEAR <u>2015</u></b></p>			
<b>1. LIQUID ASSETS</b>			
(Checking Account, Savings Account, Certificate of Deposit, Petty Cash, Etc.)			<b>TOTAL</b> \$ <u>8,715</u>
<b>2. WORKING ASSETS</b>			
Building	\$		
Equipment	\$		
Other (Seed, Etc.)	\$		
			<b>TOTAL WORKING ASSETS</b> \$ <u>          </u>
<b>3. RECEIPTS</b>			
(from Annual Audit)	\$		70,534
<b>4. DISBURSEMENTS</b>			
	\$		70,632
<b>5. NET WORTH OF DISTRICT</b>			
(Lines 1+2)			<b>TOTAL</b> \$ <u>8,715</u>

I, \_\_\_\_\_, the undersigned hereby certify the above to be true and correct.

Signature (Chair, Board of Directors) \_\_\_\_\_

Subscribed and sworn to before me this \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_.

Notary Public \_\_\_\_\_

My Commission Expires \_\_\_\_\_

**DUE IN OCC OFFICE BY NOVEMBER 1 OF EACH YEAR**

# Kimberlye R. Mayer, CPA, P.C.

Certified Public Accountant  
723 W Doolin  
Blackwell, OK 74631

Tulsa County Conservation District  
6660 S Sheridan Rd, Ste. 120  
Tulsa, OK 74133

October 5, 2015

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Compilation for the year  
ended June 30, 2015:

\$ 530.00

Thank You!

**OUR ADDRESS HAS CHANGED**

723 W. DOOLIN AVE  
BLACKWELL, OK 74631



September 8, 2015

TO: All Area III Conservation Districts &  
NRCS Offices

FROM: Steve House, OACD Board President

SUBJECT: OACD Area III Meeting – Tuesday October 27, 2015

Come join your fellow conservationists on Tuesday October 27, 2015 for a day of idea sharing, project updates and continuing education.

Topics for the meeting include hands-on learning opportunities for district directors and employees. There will be motivating sessions for directors to strengthen boards, inspirational words of wisdom from conservation legends and hands-on education in soil health and cover crops. We will review our 2016 legislative goals and we are counting on each of you to help bring those goals to fruition.

Also, on the agenda will be the district business session, the area employees meeting and discussion of partnerships resource issues from your area. Please consider inviting your locally elected officials to attend, it is important that we continually invite community leaders to be part of local conservation.

The Area III meeting will be hosted by Nowata County Conservation District at Tri-County Tech located at 6101 SE Nowata Road in Bartlesville, OK. Meeting registration will begin at 8:00 a.m. and the meeting will start at 9:00 a.m. The meeting will conclude by 3:00 p.m.

**Registration:** The registration fee will be \$35.00 per person and includes lunch. **NRCS employees must sign in at the meeting, but will not pay the registration fee.** The NRCS State Office will be billed directly for all NRCS employees who attend. Guests, spouses and speech contestants must pay a \$15.00 luncheon fee. **We must know in advance how many will be attending the luncheon. Please get a count of all from your district and indicate the number on the pre-registration form.** If a cancellation notice is not given to the host district 72 hours in advance, you will be charged for the full cost of the registration.

**Youth Contests** will be coordinated by the District Employees Association. Send all posters and essays, along with entry forms and speech contestants' entry forms to your OACDE Area Director, Shirley Hudson by **OCTOBER 15<sup>th</sup>**. Please, do not send these entries to OCC or OACD. If you have questions concerning the youth contests, contact Shirley at Ottawa County Conservation District at 918-542-4576 or Patty Underhill, Caney Valley Conservation District 918-534-3392.

**Conservation Awards** are due two weeks prior to your area meeting. All submissions for outstanding director and cooperator must be completed using the online forms available at [www.okconservation.org](http://www.okconservation.org) Outstanding district awards will be decided using annual reports that are submitted to the Conservation Commission. No additional application is required.

Contact Sarah Blaney at [sarahblaney@okconservation.org](mailto:sarahblaney@okconservation.org) or 517.763.8609 if you have questions



# REGISTRATION FORM

**AREA III Meeting**  
**Tuesday October 27, 2015**  
Tri County Tech  
6101 SE Nowata Rd.  
Bartlesville, OK

List name, title and amount due for each person attending from your district. The registration fee of \$35.00 is to be paid for each District Director and District Employee. NRCS registration fees will be billed directly to NRCS; mark "Direct Bill" in the amount column for NRCS employees. All speech contestants, guests and spouses should be prepared to pay the \$15.00 luncheon fee. Speech judges and legislators will be guests of OACD and will not be required to pay. Please write "Legislator" or "Judge" in the amount column. **Please send to Nowata County CD by October 13, 2015.**

NAME	TITLE	AMOUNT
1. _____		
2. _____		
3. _____		
4. _____		
5. _____		
6. _____		
7. _____		
8. _____		
9. _____		
10. _____		
11. _____		
12. _____		

PLEASE TYPE OR PRINT LEGIBLE

Total number of lunches being reserved \_\_\_\_\_ Total Amount \$ \_\_\_\_\_

**Checks should be payable to: Oklahoma Association of Conservation Districts**

Mail registration form(s) and payment to:  
Nowata County Conservation District

123 S. Ash St., Nowata, OK 74048