Dewey County Conservation District Board of Directors Regular Meeting 306 S. Broadway, Taloga, OK 73667 1:30 P.M. January 9, 2023

1. Regular Board Meeting Called to Order

Consideration of and Possible Action to approve on the following items

- 2. Approve minutes of the December 5, 2022, regular meeting
- 3. <u>Approval of Employee Payroll, Time Sheets, NRCS Performance Worksheet</u> and Leave Records for the month of December
- 4. Approve Financial Statement for period ending December 31, 2022 (Exhibit#1), district reimbursement claims, directors and employee claims, and bills owed by the district
- 5. OACD auction item for Feb 26-28, 2023, annual meeting
- 6. Reimbursement Clark-travel to take pesticide test-Bratten -HPRCD mtg and Leadership mtg
- 7. Bratten requesting vacation March 20-24, 2023
- 8. <u>Conservation Cooperative agreements:</u> Chester Owens, Brian Gilchrist, Davis Family Care Trust, Hazel June Wells, Mark Collins, Kelly Gossom,
- 9. Extension's request for OK state cost share year 24 Quint Nichols, Linda Meyer, Doug Quattlebaum
- 10. 30-day extensions for ED2 approved applications -February 2, 2023, deadline
 Davis Family Care Trust, Gary Laird, Stacy King, John Willard, J.W.Cole, Joe Farris, Joey Harrel,
 Patty Sweet, Chester Owens, Donita Nichols, Leslie Nebhut, Linda Carpenter, Monte Moss, Kent
 Herbel, Kara Jackson, Gary Owens, Allen Stinson, Eddy Roy, Roger Ommen, Bob Mason, Brian
 Gilchrist, Spur X LLC, Raymond Calkins, Mark Collins,
- 11. 30-day extensions for Emergency Drought 2 alternates
- 12. Cancellation of Casey Cole in ED2
- 13. <u>Building sewer issues in the city alley. Questions if district should attend a meeting at Taloga Public Works to discuss the issue.</u>
- 14. Ecosystem Services Market Program-new program district is eligible for
- 15. Proposed Executive Session Vote in open session on whether to enter executive session as authorized by 307 (B)(7) of Title 25 of the Oklahoma status, possible discussion and vote to enter executive session to discuss USDA-NRCS conservation plans for:

 Janet Robertson-OK cost share yr. 24, CSP-GCI-Dana Thompson, Fred Peters, and Michael Hughen
- 16. Enter Executive Session
- 17. Return to open session and determine if there is still a quorum
- 18. Consideration of any action or motion related to NRCS conservation plans discussed in executive session
- Discussion and review of monthly correspondence
 Christmas greeting from Johnston Seed and Great Plains National Bank
 Email from Taylor Marshall that another 4.5 million ED2 will be coming
- 20. Reports: A-District Directors; B-District Staff; C-NRCS

Dewey County Conservation District Board of Directors Regular Meeting 306 S. Broadway, Taloga, OK 73667 1:30 P.M. January 9, 2023

- 21. New Business
- 22. Public Comment
- 23. Adjournment

These items may not be taken up in the order given on the agenda. ____Next regular meeting: February 1, 2023 – 1:30 P.M.

All items on this agenda, including but not limited to any agenda item concerning the adoption or approval of any resolution, contract, agreement, or any other item of business, are subject to revision or amendment, including additions and/or deletions, without exception. Any revision or amendments will be limited and rationally related to the topic of the agenda item. The Board may defer, strike, continue, table, and/or refer any agenda item to its chief administrative officer, staff, attorney, and/or refer back or appoint a committee for the purpose of gathering more information the Board may need to take action on any agenda item at a subsequent special or regular meetings of the Board.

Page 1 of 3

DEWEY COUNTY CONSERVATION DISTRICT MINUTES FOR BOARD OF DIRECTORS REGULAR MEETING

306 S. Broadway, Taloga, OK 73667 1:30 P.M. January 9, 2023

MEMBERS PRESENT

Dale Wilson, Chairman

Roger Ommen, Vice Chairman Kenneth Salisbury - Treasurer

Ben Marks, member (stepped out 2:48pm- back 2:50 pm)

Ginger Emmons-member

MEMBERS ABSENT:

None

ASSOCIATE MEMBERS

Colt Hunter - absent

OTHERS PRESENT:

Coleta Bratten, District Manager Mike Clark, District Technician

Jimmy Emmons, guest

1. Regular Meeting Called to Order-Chair

Meeting called to order by chairman, Dale Wilson at 1:30 P.M. He noted that this is a regular meeting held in compliance with the Oklahoma Open Meeting Act, Title 25 of the Oklahoma Statutes, Sections 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 at 12:02 P.M. on January 6, 2023, at the front entrance of the district office and district website.

Consideration and Possible Action on the following items:

2. Approve minutes of the December 5, 2022, regular meeting

Ommen made a motion to approve minutes, seconded by Emmons. Aye votes: Ommen, Emmons, Marks, Salisbury, and Wilson. Nay votes: none. Motion passed.

3. <u>Approval of Employee Payroll, Janitor Pay, Time Sheets, NRCS performance worksheet, and leave records for the month of December</u>

Emmons motion to approve payroll, time sheets, and worksheets for December, seconded by Marks. Aye votes: Emmons, Marks, Salisbury, Ommen, and Wilson. Nay votes: none. Motion passed.

4. Financial statement for period ending December 31, 2022 (Exhibit #1) district reimbursement claims, director and employee claims, and bills owed by the district

The directors reviewed the financial statement for period ending December 31, 2022, attached hereto as exhibit #1 copies of the Great Plains National Bank statements of checking account and allocation register were attached to exhibit #1. The directors reviewed bills, claims owed by the district and reimbursement claim to OCC as listed in the financial statement. Directors noted bank statement, and financials balance as December 31, 2022. Salisbury made a motion to approve bank statement, claims and bills, seconded by Marks. Aye votes: Salisbury, Marks, Emmons, Ommen, and Wilson. Nay votes: none. Motion passed.

5. OACD auction item for Feb. 26-28, 2023, annual meeting

Ommen made a motion that Marks oversee picking up auction item this year, seconded by Emmons. Aye votes: Ommen, Emmons, Marks, Salisbury, and Wilson. Nay votes: none. Motion passed.

6. <u>Reimbursement Clark-travel to take pesticide test-Bratten – HPRCD mtg and Leadership mtg</u> Salisbury made a motion to reimburse mileage, seconded by Emmons. Aye votes: Salisbury, Emmons, Marks, Ommen, and Wilson. Nay votes: none. Motion passed.

7. Bratten requesting vacation March 20-24, 2023

Marks made a motion to approve vacation leave for Bratten, seconded by Ommen. Aye votes: Marks, Ommen, Salisbury, Emmons, and Wilson. Nay votes: none. Motion passed.

8. Conservation Cooperative agreements

Salisbury made a motion to approve cooperative agreements, seconded by Emmons. Aye votes: Salisbury, Emmons, Ommen, Marks, and Wilson. Nay votes: none. Motion passed.

9. Extension's request for OK state cost share 24

Emmons made a motion to approve extensions till February 1, 2023, for Q Nichols, L Meyer, and D Quattlebaum, and this would be last extension for year 24, seconded by Ommen. Aye votes: Emmons, Ommen, Salisbury, and Wilson. Nay votes: none. Marks could not vote per signing up for program.

10. 30-day extensions for ED2 approved application – February 2, 2023 – deadline

Marks made a motion to approve extensions for approved ED2 applicants to March 2, 2023, seconded by Emmons. Aye votes: Marks, Emmons, and Wilson. Nay votes: none. Motion passed. Salisbury and Ommen could not vote due to participating in the ED2 program.

11. <u>30-day extensions for Emergency Drought 2 alternates</u>

Emmons made a motion to approve alternates extension to March 2, 2023, seconded by Marks. Aye votes: Emmons, Marks, and Wilson, Nay votes: none. Motion passed. Salisbury and Ommen could not vote due to participating in the program.

12. Cancellation of Casey Cole in ED2

Marks made a motion to cancel Casey Cole – ED2 application per his request, seconded by Emmons. Aye votes: Marks, Emmons, and Wilson. Nay votes: none. Motion passed. Salisbury and Ommen could not vote due to participating in the program.

13. <u>Building sewer issues in the city alley. Questions if district should attend a meeting at Taloga Public Works to discuss the issue</u>

Ommen made a motion for Bratten to attend the meeting to discuss the sewer line issue, seconded by Salisbury. Aye votes: Ommen, Salisbury, Emmons, Marks, and Wilson. Nay votes: none. Motion passed.

14. Ecosystem Service Market Program- new program district is eligible for

The board had read a little and wanted to table till next meeting to look into the program some more.

15. Proposed Executive Session -Vote in open session on whether to enter executive session as authorized by 307 (B) (7) of Title 25 of the Oklahoma statue, possible discussion and vote to enter executive session to discuss USDA_NRCS conservation plans

Marks made a motion at 2:45 P.M. to enter executive session, seconded by Emmons.

16. Enter executive session

17. Return to open session and determine if there is still a quorum

2:50 P.M. and there is still a quorum

January 9, 2023

18. Consideration of any action or motion related to NRCS conservation plans discussed in executive session

Salisbury made a motion to approve all conservation plans presented, seconded by Marks. Aye votes: Salisbury, Marks, Emmons, Ommen, and Wilson. Nay votes: none. Motion passed. Documents were signed.

19. Discussion and review of monthly correspondence

The board reviewed the Christmas cards received and discussed email from Taylor Marshal about more ED2 funds coming.

20. Reports: A-District Directors; B-District Staff; C-NRCS

A-District Directors

Salisbury needed some moisture and was taking calves to town. Marks was feeding and calving. Emmons commented every think going good around her place. Ommen was feeding and lacked one on calving. Wilson was feeding and about half done on calving.

B-District Staff

Clark commented on drills starting to go back out. The county road that is part of the dam on Barnitz #14 has been fixed back to elevation. They are putting rock on top of road so maybe the graders won't grade the elevation back down. The other two are lined up to repair also. He had passed all his pesticide test at the end of 2022, now just to keep CEU's up to keep from testing again. A board member asks about the gopher machine. It has not been out. Bratten had been doing ED2 most days, working on end of year tax forms, payroll, and sewer. She asks the board if she could put on Facebook about associate board members to see if any one was interested. Since we have two wanting to retire off the board, we need to start working a little harder on-board member. They approved. We might want to look at March 1, board meeting since Jimmy Emmons talked about a Wednesday workshop the day after state meeting at next meeting. C-NRCS

No report NRSC was gone to training.

- 21. New Business none
- 22. Public Comments -none
- 23. Adjournment

Being no further business Ommen motion to adjourn at 3:19 P.M. seconded by Marks. Aye votes: Ommen, Marks, Emmons, Salisbury, Ommen, and Wilson. Nay votes: none. Motion passed.

The next regularly scheduled meeting of the Dewey County Conservation District will be held February 1, 2023, starting at 1:30 P.M. at the conservation district office in Taloga, OK.

Copy:

Oklahoma Conservation Commission

OCC w/attachments

Dan Herald, Commission Member

USDA Natural Resources Conservation Service

Shelly Oliphant, Asst, NRCS AFO Western Zone

Jeremy Hughes, District Conservationist

Oklahoma Association of Conservation Districts

Bill Jordan, President

Lyle Blakley, Vice President

Katie Blunk, Area I Director

Oklahoma Senator and Representative

Senator Casey Murdock

Representative Mike Dobrinski

Approved:

Chairman, Board of Directors

Date

Exhibit #1

FINANCIAL STATEMENT OF THE DEWEY COUNTY CONSERVATION DISTRICT FOR PERIOD OF DECEMBER 31, 2022

\$241,244.49 (1)

<u>\$161,543.43</u> _(2)

PREVIOUS BALANCE OF ALL FUNDS							
FROM November 2022 STATEMENT							
CHECKING ACCOUNT # 210731 BALANCE BROUGHT FORWARD							

FROM November 2022 STATEMENT

	FROM NOVE	HIDEL ZUZZ STATER	VICIAI		<u>\$101,545.45</u>	2 _(<)			
D=000/T0 T						-			
		ACCOUNT # 2107							
DATE	RECEIVED (DESCRIPTI	ION					AMOUNT
12/1/2022	Kaleb Shrock		Wall Map						\$30.00
121/2022	Jared Boehs		GP 10' drill						\$270.00
12/1/2022	Paul Clark		Gp 10' drill						\$210.00
12/6/2022	Tyson Hiebe	rt	Gp 10' drill						\$150.00
12/6/2022	OCC-WARR	ANT -52566431	CSP 53-02	4-005-Carman					\$4,856.40
12/15/2022		ANT-52572999		MANAGER		\$\$3.376.19			Ų 1,000110
				RED					
				PHONE-CITY-ELEC		* * * * * * * * * * * * * * * * * * * *			\$6,968.71
10/00/0000	Arlan Stoors				21110	Ф050.75			
12/20/2023	Arlan Steers		WW spar se	360					\$3,360.00
12/28/2022	GPNB		Interest						\$70.63
12/28/2022	USDA		Rent						\$4,041.75
						TOTAL			<u>\$19,957.49</u>
		CHECKING ACCOL	JNT # 21073						
CHECK #	DATE	PAYEE		DESCRIPTION			AMOUNT		
DEBT	12/05/2022	OK TAX COMMIS	SION	STATE WH/NOV	2022(CLEARIN	IG UP CREDIT)			\$.00
DEBT	12/05/2022	EFTPS		IRS-Nov. 2022					\$1469.20
3637	12/05/2022	TALOGA PUBLIC	WORKS	OFFICE- 236.57	BARN -33.16				\$269.73
3638	12/05/2022	DOBSON TELEP	HONE	OFFICE					\$55.45
3639	12/05/2022	PIONEER CELLU	JAR	CELL PHONES					\$63.06
3640	12/05/2022	BIG D FUEL		FUEL					\$55.80
3641	12/05/2022	MICHAEL CLARK		REMB FUEL					\$136.05
			`		DADN 00 40				
3642	12/05/2022	OG&E		OFFICE-\$203.15	BAHN -33.46				\$236.61
3643	12/05/2022	CUSTER FARMS		FUEL					\$187.97
3644	12/05/2022	SOONER BINDER	RY INC	BINDING MINUT	ES				\$42.50
3645	12/05/2022	KIMBERLYE R M.	AYER CPA	COMPILATION F	OR YEAR END	ING JUNE 30, 2	.02:		\$695.00
3646	12/05/2022	DALE WILSON		YRLY MILEAGE					\$194.59
3647	12/05/2022	ROGER OMMEN		YRLY MILEAGE	,		,		\$617.40
3648	12/05/2022	KEN SALISBURY		YRLY MILEAGE	•		,		\$441.05
3649	12/05/2022	GINGER EMMON	15	YRLY MILEAGE	,		,		\$477.70
3650	121/5/2022	BEN MARKS		YRLY MILEAGE	,	OCT 21-SEPT. 2	22)		\$376.20
3651	12/19/2022	MASTERCARD		POSTAGE, ODA					\$437.88
3652	12/05/2022	GPNB		SAFETY DEPOS	IT RENT				\$30.00
3653	12/30/2022	COLETA BRATTE	EN	SALARY					\$2,428.86
3654	12/30/2022	MICHAEL CLARK	<	SALARY					\$2,151.70
3655	12/30/2022	ERICA JUSTICE	•	JANITIOR					\$421.75
3656	12/30/2022		TION COMM	RETIREMENT AN	AID INICHIDANIC	=			
									\$877.69
3657	12/05/2022	VICI ELEMENTAI		CONSERVATION					\$200.00
3658	12/05/2022	SEILING ELEMEI		CONSERVATION					\$200.00
3659	12/05/2022	TALOGA ELEME		CONSERVATION	1 SCHOLARSH	IP			\$200.00
3660	12/05/2022	TRESURE SWITZ	ZER	AREA 1 MILEAG	E POSTER WIN	INER			\$156.25
3661	12/05/2022	KELLY ROBINSO	N	AREA 1 MILEAG	E POSTER WIN	INER			\$127.50
3662	12/05/2022	COLETA BRATTE	EN	ONE TIME PAY					\$749.94
3663	12/05/2022	MICHAEL CLARK	<	ONE TIME PAY					\$749.94
3664	12/30/2022	OK CONSERVAT	TION COMM						\$453.17
3665	12/07/2022	THOMAS CARMA		OK YR 24					\$4,856,40
0000	120172022	11101111110 011111111		TOTAL DISBURS	SEMENTS (A)				
				TOTAL DISBONS	PENICIALO (4)				\$19,359.39
CURRENT C	HECKING ACC	COUNT BALANCE	(5) 0731	\$163,883.83					
		NCE FORWARD (\$79,701.06	_				
ACCOUNT	DATE	PAYEE		DESCRIPTION	_		AMOUNT		
9282	12/14/2022	BANK 7		INTEREST					#70.00
9202	12/14/2022	DAINK /			FO (7)				\$72.06
			_	TOTAL DEPOSIT	rs (7)	\$72.06			
DISBURSEM	ENTS FROM C	OTHER ACCOUNTS	S						
ACCOUNT	DATE	PAYEE		DISBURSEMENT	ſS		AMOUNT		
					TOTAL DISBU	JRSEM (8)			
OTHER ACC	OUNTS								***
BANK		INT. RATE	ISSUE		MATURITY		BALANCE		
BANK 7281	05	1.10%	2/15/2015		2/15/2023	(9)	DALANOL		\$30,330,10
			2/13/2013	LINE 7:00 (40)	2/13/2023		40. (0.1401)[TUO		\$79,773.12
DALANCE IN	OTHER ACC	בו אוטכ		LINE 7+8-9 (10)		\$79,773.	12 (6 MONTHS)		
	F ALL ACCOU			5+10= 11		\$243,656.9	<u>5</u>		
This figure go	es into next sta	atement as previous	s balance of a	all funds.					
ODEAT SEE	NO COUTUR	ALADIANI COO -	(0)	8075 00					
		NADIAN LOOP 9		3 から/5.00					
		egular checking acc							
8374	4/2/2008	SPEERS GAS/PF	RIDE TOUR	\$53.00					
8581	11/6/2008	OWPHA/SCISSO	RTAIL CARE	D\$51.26					
		BALANCE		\$570.74					
BILLS APPRO	OVED FOR PA								
PILLO VL L UK				DESCRIPTION				ALICHIET	
CHECK#	DATE	PAYEE	201011	DESCRIPTION			-	AMOUNT	
	a d the tenan	OK TAX COMMIS	SION	STATE WH/DEC	2022				\$423.42
DEBT	01/09/2023			IRS-DEC. 2022					\$1871.84
	01/09/2023 01/09/2023	EFTPS							
DEBT				UNEMPLOYMEN	'T				
DEBT DEBT DEBT	01/09/2023 01/09/2023	EFTPS OESC	: WOBKS	UNEMPLOYMEN					\$102.03
DEBT DEBT DEBT 3666	01/09/2023 01/09/2023 01/09/2023	EFTPS OESC TALOGA PUBLIC		OFFICE- 398.25					\$102.03 \$431.41
DEBT DEBT DEBT 3666 3667	01/09/2023 01/09/2023 01/09/2023 01/09/2023	EFTPS OESC TALOGA PUBLIC DOBSON TELEPI	HONE	OFFICE- 398.25 OFFICE					\$102.03 \$431.41 \$55.90
DEBT DEBT DEBT 3666 3667 3668	01/09/2023 01/09/2023 01/09/2023 01/09/2023 01/09/2023	EFTPS OESC TALOGA PUBLIC DOBSON TELEPI PIONEER CELLU	HONE	OFFICE- 398.25 OFFICE CELL PHONES					\$102.03 \$431.41
DEBT DEBT DEBT 3666 3667	01/09/2023 01/09/2023 01/09/2023 01/09/2023	EFTPS OESC TALOGA PUBLIC DOBSON TELEPI	HONE	OFFICE- 398.25 OFFICE CELL PHONES FUEL	BARN -33.16				\$102.03 \$431.41 \$55.90 \$47.12
DEBT DEBT 3666 3667 3668	01/09/2023 01/09/2023 01/09/2023 01/09/2023 01/09/2023 01/09/2023	EFTPS OESC TALOGA PUBLIC DOBSON TELEPI PIONEER CELLU BIG D FUEL	HONE	OFFICE- 398.25 OFFICE CELL PHONES FUEL	BARN -33.16				\$102.03 \$431.41 \$55.90 \$47.12 \$55.80
DEBT DEBT DEBT 3666 3667 3668 3669	01/09/2023 01/09/2023 01/09/2023 01/09/2023 01/09/2023	EFTPS OESC TALOGA PUBLIC DOBSON TELEPI PIONEER CELLU	HONE	OFFICE- 398.25 OFFICE CELL PHONES	BARN -33.16	2			\$102.03 \$431.41 \$55.90 \$47.12

Exhibit #1

FINANCIAL STATEMENT OF THE DEWEY COUNTY CONSERVATION DISTRICT FOR PERIOD OF

DECEMBER 31, 2022 01/09/2023 **CNA SURETY** 3671 BOND \$300.00 3672 01/09/2023 LEEDEY LUMBER FLAG POLE ROPE \$14.98 3673 01/09/2023 **CUSTER FARMS COOP FUEL** \$81.01 01/09/2023 SPC OFFICE KEYBOARD TRAY-DISTRICT TECH 3674 \$69.92 3675 01/09/2023 FUZZELL'S LEASE ON COPIER \$139.93 01/09/2023 NAT'L WATERSHED COALITIC2023 DUES 3676 \$75.00 01/09/2023 ACE HARDWARE ICE MELT AND BATTERIES 3677 \$70.17 WESTERN FOUIPMENT 3678 01/09/2023 GREAT PLAINS PARTS \$750.46 REMB MILEAGE FOR PESTICIDE TESTING 3679 01/09/2023 MICHAEL CLARK \$135.00 COLETA BRATTEN REMB MILEAGE TO HP MTG/LEADERSHIP MTG 3680 01/09/2023 \$363.74 JOHNSTON SEED 3681 01/09/2023 INV: LL19205SO/LL19226SO \$4,624.40 ANNUAL MEETING REGISTRATION 01/09/2023 OACD 3682 \$1,945.00 WESTERN CARTOGRAPHER PLAT BOOKS AND WALL MAPS 01/09/2023 3683 \$192.00 MASTERCARD PENS,BLDG SUPPLIES,FORFLIFT PARTS,NACD 3684 01/17/2023 \$7,032.63 3685 01/31/2023 **COLETA BRATTEN** SALARY \$2,458.01 3686 01/31/2023 MICHAEL CLARK SALARY \$2,115.02 3687 01/31/2023 **ERICA JUSTICE JANITIOR** \$421.75 3688 01/31/2023 OK CONSERVATION COMM. RETIREMENT AND INSURANCE \$953.40 3689 01/18/2023 BOR TATE ED2-112 \$3,840.00 KEVIN BRYANT 3690 01/18/2023 FD2-046 \$7,500.00 HUNTER & HUNTER FARMS 3691 01/18/2023 ED2-062 \$4,420.00 SPICE WELCH 3692 01/18/2023 ED2-044 \$7,500.00 01/18/2023 DENNIS JUNKINS FD2-079 3693 \$7,500.00 DARREL POULSON 3694 01/18/2023 ED2-020 \$7,500.00 3695 01/20/2023 JANET ROBERTSON OK C-S YR 24-WRT \$6,000.00 RUSSELL LADD 3696 01/20/2023 OK C-S YR 24-WRT \$6,000.00 JEFF COLE OK C-S YR 24-WRT 3697 01/20/2023 \$5,722.00 3698 01/25/2023 VICKIE KING ED2-033 \$4,793.60 3699 01/25/2023 KELLY GOSSOM ED2-113 \$7,500.00 3700 01/27/2023 JESSICA HARTZELL ED2-076 \$2,838.50 3701 01/27/2023 VOID VOID \$0.00 JW COLE 3702 01/27/2023 ED2-003 \$4,640,00 BRIAN GILCHRIST ED2-022 3703 01/27/2023 \$6.800.00 01/27/2023 **EDDY ROY** 3704 ED2-115 \$7,500.00 RAYMOND CALKINS ED2-071 3705 01/27/2023 \$7,500.00 3706 01/27/2023 ROGER OMMEN ED2-032 \$7,040.00 01/28/2023 STACY KING ED2-009 3707 \$7,500.00 3708 01/28/2023 ALLEN STINSON ED2-095 \$6,316.55 JUSTIN FOX 3709 01/28/2023 ED2-119 \$7,256.00 3710 01/28/2023 SPYR X LLC-ARNOLD ED2-070 \$7,500.00 (12) TOTAL \$158,157.15 MASTERCARD CHARGES 12/14/2022 PENS.COM **PENS** \$522.90 12/15/2022 WALMART HDMI CABLE \$9.88 12/19/2022 NACD REGISTRATION \$1,822.69 NACD FRIENDS OF NACD 12/19/2022 \$122.69 SOUTHWEST NACD FLIGHTS 12/19/2022 \$2,759,80 12/20/2022 QUILL **BLDG SUPPLIES** \$163.96 12/28/2022 **AMAZON** FORKLIFT PARTS \$45.28 TOTAL DISBURSEMENT CREDIT CARD \$5,447.20 OCC CLAIMS DESCRIPTION DISTRICT MANAGER - DECEMBER 2022 \$3,376.19 DISTRICT TECHNICIAN - DECEMBER 2022 \$3,066.82 UTILITY-PHONE-INTERNET DEC \$63.06 UTILITY-PHONE-DEC. \$55.45 UTILITY-ELECTRIC-DEC. \$236,61 UTILITY-GAS-DEC. \$119.64 UTILTY-OTHER-DEC. \$150.09 COMPILATION \$695.00 PRINTING \$42.50 COPIER LEASE \$139.83 FD2-6246.112.2044.79 \$36,260.00 OK C-S YR 24-011,012,010 \$17,722.00 ED2-113.33 \$12,293.60 ED2-076,032, 003, 022,115,071 \$36,318.50 ED2-009, 095,119,070 \$28,572.55 TOTAL ACCTS RECEIVABLE OCC 13) \$139,111.84 ACCOUNTS RECEIVABLE DUE FROM PRODUCERS **TICKETS** GARLAND HOLCOMB-15' JD 2022-70 \$480.00 2023-16 DALE SANDERSON - 15' JD DRILL \$424.00 2023-18 GREG EDWARDS- 15' JD \$560.00 2023-28 KORD KING - HAY TRAILER \$80.00 2023-23 MARK WHETSTONE- 15'JD \$1,248.00 RANDALL CASTOR - 10' GP 2023-27 \$318.00

Total 14

Total 15

Date: 3 - 100

\$227,721.64

\$3,110.00

\$200.00

\$713.60

\$1,280.00

\$2,193.60

PROJECTED BALANCE OF ALL FUNDS (LINES 11-12+13+14) After bills paid & outstanding accounts received

ACTIVE WORKING

SHAWN COLVARD - JD 15' DRILL

JANET ROBERTSON - WW SPAR

STACY KING - WW SPAR

Approved:

TICKETS

2023-30

2023-31

2023-32

it Plains Bank (////

DEWEY COUNTY CORSERVATION DISTR PO BOX 36 TALOGA OK 73667-0036

1 of 5 Page

Account Number: *
Date
Images:

12/23/22 31

HITECTIVE 12/15/2022, CHARGE BACK PROCESSING FOR REWINDED DEFOSIT TIMES OF CHISTORIA ACCOURTS WILL NO LONGER BE ASSESSED A \$5.00 FIRE ITEM FIRE.

DEWEY COUNTY CONSERVATION DISTR * PUBLIC FUND SUPER NOW

0731

V

Summary of Activity Since Your Last Statement

161,543.43 19,957.49 17,617.09 163,883.83 ***	00:	70.63 305.26 .55000 / 29 31
11/28/22 7 26 12/26/22		
Beginning Balance Deposits / Misc Credits Withdrawals / Misc Debits ** Ending Balance	Service Charge	Interest Paid Thru 12/26/22 Interest Paid Year To Dete Average Rate / Cycle Days Enclosures

Deposits and Other Credits

Activity Description USDA TREAS 310/MISC PAY	RMR*IV*2016439118	******2166124012 DEWEY COUNTY CONSERVAT	Deposit	Deposit	VENDOR PAYMENTS/MISC REIMB	000019011200010 DEWEY COUNTY CONSERVAT	VENDOR PAYMENTS/MISC REIMB	Deposit	
Amount 4,041.75		•	510.001	150.00	4,856.40		6,968.71	3,360.00 1/	70.63
Date 11/28			12/01	12/06	12/06		12/15	12/20	12/23

Checks

ck No Amount. Date Check No Amount. 3631 2,428.86 V 11/30 3633 421.75 V 3632 2,151.70 / 12/05 3634 877.69 V
3631 2,4 3632 2,1
2/01 1/30

* indicates a break in check number sequence Debitss and Other Withdrawals

52754119 DEWEY
Activity Description IRS/USATAXPYMT *****39 COUNTY CONSERVAT
Amount 1,469.20
Date 12/05

Daily Balance Summary

Balance	160,509.00	160,453.20	163,813.20	163,883,83		
Date	12/16	12/19	12/20	12/23		
Balance	162,212.66	160,298.71	159,474.13	158,724.19	153,740.29	160,709.00
 Date	12/08	12/09	12/12	12/13	12/14	12/15
Balance	165,585.18	163,011.73	161,092.87	158,745.98	162,914.04	162,537.84
Date	11/28	11/30	12/01	12/05	12/06	12/07

ERROR RESOLUTION STATEMENT

Some transactions to your account may be accomplished electronically. In the event an error occurs or you have a question about this type of that be aware of the following:

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Teleptorie us at 1-986-449-2266 during the beniting frours of 8 a.m., to 5 p.m., Morday through Phday, or write to us at Great Plains National Bank. Atm Sender, 20.0 San 1659, ENG VK, OX 7548, as soon as you can, if you thing your statement, or needs, if we need more inchanged as been as you can, if you thing your statement, or needs, if we must have from you no tast than 80 0.0 say she was sent the figg statement on which the problem or enor appeared. It is not not sent and account number.

(I) This was your rains and account number.

(C) Describe the account number of the statement of the sent of

We will be you the results of our investigation within 10 business days after we hear from you and will cornect any error promptly. If we no however, we may take up to 46 days (80 days if the EFT involved as portsolour or breight influted, or an EFT maked outing the first 30 discipant to the account was made investigate, your compleant to question. If we decide to do this, we will nearest your account within 10 business days of the many showed to EFT made during the first 30 depends the secount was made) for the amount you think to business days of the many chrones are the stages us to complead our breakedgladon. If we say you to put you complead for the amount you think to it nerve, so that you day, we may not recently your account. We will say ou the results you to put you complead for the amount you think to it nerve so that you day, we may not recently your account. We will say ou the results within the business days after compleading our investigation, if we decide that there will send you be results and comments that we used it our investigation, our investigation.

TOUNDITIES TOWE I you believe your password has been to let, above, used withhout your activation, or work-viscompromissor, or I someone has invariented or I someone has invariented or I someone has invarient the invarient some viscous has invarient to a contract the set of I have been to the place of the contract the set of I have been to the place of the contract the set of I have been to the place of the contract the set of the place of the place of the contract the set of the place of the place of the contract the set of the place of the pl

INSTRUCTIONS FOR KEEPING YOUR SAVINGS AND CHECKING ACCOUNT RECORDS

1. The space to the left is provided for you to enter it deposits and windrawals made during the next interest-estimant period.

2. Enter the left is provided for you to enter it deposits and windrawals made during the next interest-estimant period.

3. Add to your belience all subsequent deposits and deduct ell withdrawals.

4. Astimatent covering the next interest statement period will be mailed to you at the end of the period with interest earned shown as the last energy prompty of any okateg of address.

1	BALANZE BROUGHT FORWARD —	DATE WITHDRAWALS DEPOSITS								,								X X	02		
Notify us promptly of any orwangs or aconses. All deposits and withdrawals are subject to regulations of this institution as from time to time adopted or amended	Docom be 233		•		12 0 2 0 2 0 2				10-4	MINISTRUMENT 4041175 ROW	- CAN-18	stri mast		I CIAL S		SiletoACT	CHECKS OUTSTANDING \$	160 203 28 "	BALANOE	SHOULD AGREE WITH YOUR CHECKBOOK BALANCE AFTER DESYLPTIME STEWAYS CHARLE AF AND SHOWN	NY THAI DESCRIPTION DERIVING CONTROL OF ANY STORMS ON THAIR STATEMENT FOR PREVIOUS MONTH.
ge or andress. Te subject to regulat	Doce			-	00 King 64	437 88 MEDIENEMENT	2428 86 CB	70 MC ADD+	55. 亿	65 Oct 22	35 Switzer	17 Occ Redvinas	Ţ	I	I		4			,	•
of any onan-	Č	E E E	WONG-NOT ACCOUNT		559	437	2428	1516	16%	877	156	453									TOTAL 8 7/6 22 30
. Notify us promptly of any change of accinest. All deposits and withdrawals are subject to re		0.00	CHECKING AUCOUNT CHECKS QUISTANGHAM CHARGES 10 ACCOUNT	OH.	3645	3651	3653	36.54	26.65	3656	3657	3669						В			TOTAL

Dewey County Conservation District Board of Directors Regular Meeting 306 S. Broadway, Taloga, OK 73667 1:30 P.M. February 1, 2023

- Regular Board Meeting Called to Order
 Consideration of and Possible Action to approve on the following items
- 2. Approve minutes of the January 9, 2023, regular meeting
- 3. Approval of Employee Payroll, Time Sheets, NRCS Performance Worksheet and Leave Records for the month of January
- 4. Approve Financial Statement for period ending January 31, 2023 (Exhibit#1), district reimbursement claims, directors and employee claims, and bills owed by the district
- 5. Co-sponsor a shoe/boot shining booth at OACD meeting
- 6. Sponsor/donations for Dewey County Livestock Show
- 7. Northwest Oklahoma Alliance Inc. dues
- 8. Recommendation of Appointment for position Dale Wilson
- 9. Watershed dam training sponsored by National Watershed Coalition-Mike Clark
- 10. Soil Stewardship educational materials One Water
- 11. Discuss field day on Plasticulture at Ben Marks farm
- 12. 4th Grade Outdoor Natural Resource Day April 25, 2023
- 13. 2023 Watershed Dam Action Needed Plan (WDANPlan)
- 14. March 1, 2023, board meeting
- 15. Possible Associate board member position Gene Rauh
- 16. Janitor position reviewed
- 17. Conservation Cooperative agreements: Dixie Arnold-Spur X LLC, William D Parry, Terry Brett Nichols, Lori Dick, Robert Sander, Colin McNabb, Gerald W Hintchel, Garren Dodson, Robetha Fariss, Todd Ice, Newly Hutchinson, Ryan Lauder, Cody D. Howell, Spice & Andrea Welch, Gary Larid, John Willard, Bob Mason, Allen Stinson, Monte & Sandra Moss, Mike Mauney,
- 18. ED2 30-day extensions
 - Patty Sweet-water well and solar-drill in March, Gary Laird water well- drill in March, Monte Moss- water wells -drill in March, Joey Harrel -water well and solar- drill in March, Mary Graybill water well -Aug, Karen Harrel -water well-solar mid summer, The Woodard Tr- watter well /solar mid August
- 19. <u>Cancellation of Leslie Nebhut in ED2-two dry holes and Betty Waters ED2-not ready to do it, Tyler Whittman- ED2- hasn't finish paperhwork-cancel at end of day Feb. 2, 2023</u> turned in
- 20. Barnitz #1 grazing issues
- 21. Quartermaster 20 site visit for owner building a home on west side
- 22. Ecosystem Services Market Program-new program district is eligible for
- 23. Linda Meyer Year 24 firebreak extension
- 24. <u>Discussion and review of monthly correspondence</u> Poster state winner – Amalyn Switzer – Leedey – 5th grade
- 25. Reports: A-District Directors; B-District Staff; C-NRCS
- 26. New Business
- 27. Public Comment
- 28. Adjournment

These items may not be taken up in the order given on the agenda. _____Next regular meeting: March 1, 2023 – 1:30 P.M.

All items on this agenda, including but not limited to any agenda item concerning the adoption or approval of any resolution, contract, agreement, or any other item of business, are subject to revision or amendment, including additions and/or deletions, without exception. Any revision or amendments will be limited and rationally related to the topic of the agenda item. The Board may defer, strike, continue, table, and/or refer any agenda item to its chief administrative officer, staff, attorney, and/or refer back or appoint a committee for the purpose of gathering more information the Board may need to take action on any agenda item at a subsequent special or regular meetings of the Board.

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DEWEY COUNTY CONSERVATION DISTRICT MINUTES FOR BOARD OF DIRECTORS REGULAR MEETING

306 S. Broadway, Taloga, OK 73667 1:30 P.M. February 1, 2023

MEMBERS PRESENT

Dale Wilson, Chairman

Roger Ommen, Vice Chairman Kenneth Salisbury - Treasurer

Ben Marks, member (stepped out 1:43pm-back 1:45 pm)

Ginger Emmons-member (1:237 pm-1:28pm)

MEMBERS ABSENT:

None

ASSOCIATE MEMBERS

Colt Hunter - absent

OTHERS PRESENT:

Coleta Bratten, District Manager Mike Clark, District Technician

Gene Rauh, guest

1. Regular Meeting Called to Order-Chair

Meeting called to order by chairman, Dale Wilson at 1:30 P.M. He noted that this is a regular meeting held in compliance with the Oklahoma Open Meeting Act, Title 25 of the Oklahoma Statutes, Sections 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 at 12:00 P.M. on January 31, 2023, at the front entrance of the district office and district website.

Consideration and Possible Action on the following items:

2. Approve minutes of the January 9, 2023, regular meeting

Salisbury made a motion to approve minutes, seconded by Marks. Aye votes: Salisbury, Marks, Ommen, Emmons, and Wilson. Nay votes: none. Motion passed.

3. <u>Approval of Employee Payroll, Janitor Pay, Time Sheets, NRCS performance worksheet, and leave records for the month of January</u>

Emmons motion to approve payroll, time sheets, and worksheets for January, seconded by Ommen. Aye votes: Emmons, Ommen, Marks, Salisbury, and Wilson. Nay votes: none. Motion passed.

4. Financial statement for period ending January 31, 2023 (Exhibit #1) district reimbursement claims, director and employee claims, and bills owed by the district

The directors reviewed the financial statement for period ending January 31, 202, attached hereto as exhibit #1 copies of the Great Plains National Bank statements of checking account and allocation register were attached to exhibit #1. The directors reviewed bills, claims owed by the district and reimbursement claim to OCC as listed in the financial statement. Directors noted bank statement, and financials balance as January 31, 2023. Salisbury made a motion to approve bank statement, reimbursement claims, and ED2 claims, Ok cost share year 24 claims, ratification of ED2/OK year 24 claims signed and processed and bills, seconded by Marks. Aye votes: Salisbury, Marks, Emmons, Ommen, and Wilson. Nay votes: none. Motion passed.

ED2

Robert C Tate – 53-ED2-112-water well

Kevin Bryant -53-ED2-046- water well/pumping plant

Hunter & Hunter Farms –53-ED2-062-pumping plant

Spice Welch – 53-ED2-044-642 -water well/pumping plant

Darrell Poulson – 53-ED2-020-water well/pumping plant

Dennis Junkins -53-ED2-079-water well/pumping plant

Vickie King-53-ED2-033-pumping plant

Kelly Gossom – 53-ED2-113-water well/pumping plant

Jessica Hartzell- 53-ED2-073-watering facility/heavy use protection area Roger Ommen -53-ED2-032-water well J.W. Cole -53-ED2-003-pumping plant Brian Gilchrist – 53-ED2-022water well /pumping plant Eddy Roy – 53-ED2-115-water well/pumping plant Raymond Calkins-53-ED2-071-water well/pumping plant Stacy King-53-ED2-009-water well /pumping plant Allen Stinson-53-ED2-095-water well/pumping plant Justin Fox -53-ED2-119-water well/pumping plant SpurX-LLC-53-ED2-070-water well/pumping plant Randy Clark -53-ED2-123--pumping plant Davis Family Care Trust -53-ED2-049-water well Willard Children's Trust – 53-ED2-034-pumping plant Mark Collins – 53-ED2-027-water well/pumping plant Hazel June Wells – 53-ED2-124-water well/pumping plant Chester Owens -53-ED2-149-water well/pumping plant Donita Faye Nichols Trust -53-ED2-026-2xpumping plant Mike Mauney – 53-ED2-094-water well/pumping plant

Oklahoma Cost Share Year 24
Russell Ladd-Ok-53-024-011-WRT
Janet Robertson -53-024-012-WRT
Jeff Cole - 53-024-010-WRT
Doug Qauttlebaum - 53-024-006-brush management
John Robinson-53-024-009-water well/pumping plant
Kent Quattlebaum - 53-024-003-brush management
Quint Nichols - 53-024-002-WRT

5. Co-sponsor a shoe/boot shining booth at OACD meeting

Marks made a motion to sponsor up to \$150,00 to be determined by how many participated, seconded by Emmons. Aye votes: Marks, Emmons, Ommen, Salisbury, and Wilson. Nay votes: none. Motion passed.

6. Sponsor/donation for Dewey County Livestock Show

Salisbury made a motion to donate \$200.00, seconded by Ommen. Aye votes: Salisbury, Ommen, Emmons, Marks, and Wilson. Nay votes: none. Motion passed.

7. Northwest Oklahoma Alliance Inc. dues -no action

8. Recommendation of Appointment for position - Dale Wilson

Ommen made a motion to recommend Benjamin Marks to replace Dale Wilson in the appointed position terming out June 30, 2023. Since board is trying to fill a couple of spots, recommendation to OCC would be that Dale Wilson fill Ben Marks elected position that terms out June 30, 2024, or until board finds someone to fill position. Ommen's position will termed out June 30, 2023, and hopefully that will be filled at that time, seconded by Emmons. Aye votes: Ommen, Emmons, Salisbury, Marks, and Wilson. Nay votes: none. Motion passed.

Dewey County Conservation District Board Minutes February 1, 2023

Page 3 of 5

9. <u>Watershed dam training sponsored by National Watershed Coalition – Mike Clark</u>
Salisbury made a motion for Mike Clark to attend watershed training in Texas – March 21-23, 2023, and district pay for registration, hotel and travel expenses, seconded by Emmons. Aye votes: Salisbury, Emmons, Marks, Ommen, and Wilson. Nay votes: none. Motion passed.

10. Soil Stewardship educational materials, One Water

Salisbury made a motion to approve to purchasing materials for Soil Stewardship Week with estimate of \$1,500-\$2500.00, seconded by Marks. Aye votes: Salisbury, Marks, Ommen, Emmons, and Wilson. Nay votes: none. Motion passed.

11. Discuss field day on Plasticulture at Ben Marks farm

Bratten had been in conversation with Brian Pritchard working out some dates. We are looking at first week in April. We are waiting on OACD to set the Conservation Day at the Capitol.

12. 4th Grade Outdoor Natural Resource Day - April 25, 2023

We are working to revise the day a little bit. We are working with ODWC to do a fishing clinic during the day. We will need all board member that can attend to help. As we get closer, we may have to bring in some extra volunteers to assist. Chris Stoner is bringing a tabletop flood control model to go along with our district booth.

13. 2023 Watershed Dam Action Needed Plan (WDAMPlan)

M Clark presented the plan to the board. Not much has changed since we just did one in Sept. 2022. Clark reported that the Barnitz #14 dam which is part of the county road had been fixed by the county. Barnitz #13 will be done later. We found out at the LEPC meeting that Custer Co Commissioners take care of county road dam Barnitz #10 and Clark had already made phone calls today starting communication with them. Marks made a motion to approve the plan to be submitted to OCC, seconded by Emmons. Aye votes: Marks, Emmons, Salisbury, Ommen, and Wilson. Nay votes: none. Motion passed.

14. March 1, 2023, board meeting

There is opportunity for some board members to attend a hoop house workshop on March 1, 2023, after the OACD state meeting so we could not take care of all business if certain ones were gone. Marks made a motion to move March meeting to March 3, 2023, at 1:30 P.M., seconded by Salisbury. Aye votes: Marks, Salisbury, Ommen, Emmons, and Wilson. Nay votes: none. Motion passed.

15. Possible Associate board member position - Gene Rauh

Ommen made a motion to accept Gene Rauh as an associate member for one year to see if he is interested in serving on the conservation district board, seconded by Emmons. Aye votes: Ommen, Emmons, Salisbury, Marks, and Wilson. Nay votes: none. Motion passed.

16. Janitor position review

Emmons made a motion to raise pay to \$850.00 with additional cleaning time and see if Erica Justice wanted to continue with the job or if not open it up for advertising the position. A checklist will be developed to help with cleaning task. If a new person it hired a background check will have to be conducted, seconded by Salisbury. Aye votes: Emmons, Salisbury, Marks, Ommen, and Wilson. Nay votes: none. Motion passed.

17. Conservation Cooperator Agreements

Marks made a motion to approve all agreements, seconded by Ommen. Aye votes: Marks, Ommen, Emmons, Salisbury, and Wilson. Nay votes: none. Motion passed.

18. ED2 30-day extensions

Emmons made a motion to approve extensions and seconded by Marks. Aye votes: Emmons, Mark, and Wilson. Nay votes: none. Salisbury and Ommen could not vote.

Patty Sweet-water well/solar- April 5th

Gary Laird – water well – April 5th

Monte Moss – water wells - April 5th

Joey Harrel – water well/solar – April 5th

Mary Graybill – water well – May 3

Karen Harrel – water well/solar-May 3

The Woodard Tr – water well/solar – May 3

19. <u>Cancellation of Leslie Nebhut in ED2-two dry holes and Betty Waters- ED2-not ready to do it, Tyler Whittman- ED2-hasn't finished paperwork-cancel at end of day Feb. 2, 2023.</u>

Emmons made a motion to cancel Nebhut, Waters and Whitman on these terms, seconded by Marks. Aye votes: Emmons, Marks, and Wilson, Nay votes: none. Motion passed. Salisbury and Ommen could not vote due to participating in the program.

20. Barnitz #1 grazing issue

The office had a call from Blake Holly, new owner on easement on Barnitz #1 about acres he could not graze due to fencing on Barnitz #1 and J. Emmons was grazing. M. Clark had met Holly on site to review the issue. M Clark called and talked with J. Emmons also. Clark had talked with George Moore, OCC technician and Janet Stewart, OCC attorney. The water in pond was down and cattle were walking around the panels, so Emmons had opened the gate. Clark put up more panels and cattle are not grazing spillway at this time. The determination is that no one will grazing unless both parties work out an agreement for both parties.

21. Quartermaster 20 – site visit for owner building a home on west side

The office had been contacted by the construction company due to knowing about our watershed easements. An OKIE did come through and Bratten called construction company and landowner to tell them the OKIE would not be cleared till office staff could go to site and check out the project. NRCS staff and M Clark were attending a meeting. Bratten set up the office staff to meet on site the next day on Thursday. Mr. Smith was going to be in Taloga that am, so he came by the office and staff met with him before going to site in pm. The Smith's wanted to enter the property at our ingress and drive across the dam and we visited with them that could not happen. On site Clark talked to them that the utilities could not come across the dam either. NRCS staff put out stakes where construction could work. The second OKIE was approved, and construction has started. Chris Stoner, NRCS state engineer was in on the discussion with staff. He said there must me 250 feet left on west side in case of a rehabilitation in the future.

22. Ecosystem Services Market Program - new program district is eligible for

Salisbury made a motion not to participate at this time due to workload and learning more about the program, seconded by Ommen. Aye votes: Salisbury, Ommen, Emmons, Marks, and Wilson. Nay votes: none. Motion passed.

23. <u>Linda Meyer – Year 24 – firebreak extension</u>

Project is done. They were started and didn't know what the weather was going to do.

24. Discussion and review of monthly correspondence

Poster state winner – Amalyn Switzer – 5th grade

25. Reports: A-District Directors; B-District Staff; C-NRCS

A-District Directors

Salisbury had a little bit of snow, feeding hay, and in his area, there is a coyote problem. Marks has been feeding, calving, and showed a picture of metal art that Seiling FFA will fix for our OACD auction item. Emmons was recovering from back surgery; they also are having a coyote problem and have the trapper coming. Jimmy is going to work for Farm Journal as Sr. Vice President of Climate Smart Agriculture - trustinfood division. They have a \$40 million grant to promote cover crops. Ommen has finished calving and had been chopping ice. Rauh had been feeding hay, chopping ice, and spreading manure on grass. Wilson didn't have much going on.

B-District Staff

M Clark reported that forklift was running, equipment is starting to move, and more seed orders coming in for EQIP contracts. Bratten had finished all W2, W3, 1099 MISC-NEC, working with ED2 and OK yr 24 about every day, submitted a Dept of Labor report, attended an LEPC meeting. The LEPC group is doing an update to the 5-year mitigation plan. This must be kept up ahead of time of any disaster. The flood control structure was discussed at the county level. Dillion Berry commented since Custer Co Commissioners took care of Barnitz #10 dam, they would need to be contacted for the dam elevation repairs.

C-NRCS

Tune had finished detail in Guymon for now, working on EQIP and GCI payments. P Clark is working on EQIP, CIC-deadline February 26th, for cover crops, no-till, with importance on grazing. Hughes talked about the 71 applications and dealing with ineligible producers. He talked a little about the new EQIP coming.

26. New Business – Ommen brought up that there could be a beaver dam on Barnitz #7, water is backing up to the highway. Marks commented to keep eyes out for a new program possibly coming through the state.

27. Public Comments -none

28. Adjournment

Being no further business Marks motion to adjourn at 3:35 P.M. seconded by Salisbury. Aye votes: Marks, Salisbury, Ommen, Emmons, and Wilson. Nay votes: none. Motion passed.

The next regularly scheduled meeting of the Dewey County Conservation District will be held March 3, 2023, starting at 1:30 P.M. at the conservation district office in Taloga, OK.

Copy:

Oklahoma Conservation Commission

OCC w/attachments

Dan Herald, Commission Member

USDA Natural Resources Conservation Service

Shelly Oliphant, Asst, NRCS AFO Western Zone

Jeremy Hughes, District Conservationist

Oklahoma Association of Conservation Districts

Bill Jordan, President

Lyle Blakley, Vice President

Katie Blunk, Area I Director

Oklahoma Senator and Representative

Senator Casey Murdock

Representative Mike Dobrinski

Approved:

Chairman, Board of Directors

Date

Exhibit #1 FINANCIAL STATEMENT OF THE DEWEY COUNTY CONSERVATION DISTRICT FOR PERIOD OF JANUARY 31, 2023

PREVIOUS BALANCE OF ALL FUNDS
FROM December 2022 STATEMENT
CHECKING ACCOUNT # 210731 BALANCE BROUGHT FORWARD \$243,656.95 (1) FROM December 2022 STATEMENT <u>\$163,883.83</u> (2)

DATE	RECEIVED	ACCOUNT # 210 OF:	DESCRIPT	ION	AMOUN ⁷
1/2/2023	MARK WHE		15' JD DRI		\$1,248.00
1/2/2023	RANDALL C		10' GP DR		\$318.0
1/18/2023	HAROLD GI		PLAT BOO		
1/18/2023	CURTIS BE		15' JD DRI		\$30.00
1/18/2023	DALE SANE		15'JD DDF		\$536.00
1/18/2023				ILL. CY DROUGHT-tate bryant hunter welch junkins poulson	\$424.00
1/20/2023		ANT52597021 ANT 52598752			\$38,260.00
1/20/2023	OCC-WARF	ANT 52598752		MANAGER\$3376.19	
				RED	
				ONE.INTERNET PARTIAL DEC\$118.51	
			UTILITY - E	LECTRIC -DEC\$236.61	
			UTILITY - (AS\$119.64	
				THER\$150.09	
				ION\$695.00	
				*	
			BIINDING	\$42.50	
			COPIER L	ASE\$139.83	\$7,945.19
1/20/2023	OCC-WARR	ANT 52598752	YR 24 COS	T SHARE-Roberston, Ladd, Cole	\$17,722.00
1/25/2022	USDA		RENT		
					\$4,041.75
1/25/2023	OCC-WARR	ANT 52600572	EMERGEN	CY DROUGHT-V KIING, GOSSOM	\$12,293.60
1/27/2023	GREAT PLA	INS BANK	INTEREST		\$73.83
1/27/2023	OCC-WARR	ANT 52602685	EMERGEN	CY DROUGHT-Hartzell,Ommen, Cole, Gilchrist, Roy, Calkins	\$36,318.50
1/28/2023		ANT 52603993		CY DROUGHT-S King, Stinson, Fox, Spurx-Arnold	\$28,572.55
				TOTAL	\$147,783.42
				1.	\$1.47,700.4E
		CHECKING ACCC	OUNT # 2107		
CHECK #	DATE	PAYEE	100101:	DESCRIPTION AMOUNT	
DEBT	01/09/2023	OK TAX COMMI	ISSION	STATE WH/DEC 2022	\$423.42
DEBT	01/09/2023	EFTPS		IRS-DEC. 2022	\$1871.84
DEBT	01/09/2023	OESC		UNEMPLOYMENT	\$102.03
3666	01/09/2023	TALOGA PUBLI	C WORKS	OFFICE- 398.25 BARN -33.16	\$431.41
3667	01/09/2023	DOBSON TELE	PHONE	OFFICE	\$55.90
3668	01/09/2023	PIONEER CELL	.UAR	CELL PHONES	\$47.12
3669	01/09/2023	BIG D FUEL		FUEL	\$55.80
3670	01/09/2023	OG&E		OFFICE- 226.62 BARN -33.94	\$260.56
3671	01/09/2023	CNA SURETY		BOND	\$300.00
3672	01/09/2023	LEEDEY LUMBE	ER	FLAG POLE ROPE	\$14.98
3673	01/09/2023	CUSTER FARM		FUEL	\$81.01
3674	01/09/2023	SPC OFFICE		KEYBOARD TRAY-DISTRICT TECH	\$69.92
3675	01/09/2023	FUZZELL'S		LEASE ON COPIER	
3676	01/09/2023	NAT'L WATERS	HED COALIT		\$139.93
3677	01/09/2023	ACE HARDWAR			\$75.00
3678				ICE MELT AND BATTERIES	\$70.17
3679	01/09/2023	WESTERN EQU		GREAT PLAINS PARTS	\$750.46
	01/09/2023	MICHAEL CLAR		REMB MILEAGE FOR PESTICIDE TESTING	\$135.00
3680	01/09/2023	COLETA BRATT		REMB MILEAGE TO HP MTG/LEADERSHIP MTG	\$363.74
3681	01/09/2023	JOHNSTON SEI	ED	INV: LL19205SO/LL19226SO	\$4,624.40
3682	01/09/2023	OACD	TOODADUE	ANNUAL MEETING REGISTRATION	\$1,945.00
3683	01/09/2023		HOGHAPHE	PLAT BOOKS AND WALL MAPS	\$192.00
3684	01/17/2023	MASTERCARD		PENS,BLDG SUPPLIES,FORFLIFT PARTS,NACD	\$7,032.63
3685	01/31/2023	COLETA BRATT		SALARY	\$2,458.01
3686	01/31/2023	MICHAEL CLAR		SALARY	\$2,115.02
3687	01/31/2023	ERICA JUSTICE		JANITIOR	\$421.75
3688	01/31/2023	OK CONSERVA	TION COMM		\$953.40
3689	01/18/2023	BOB TATE		ED2-112	\$3,840.00
3690	01/18/2023	KEVIN BRYANT		ED2-046	\$7,500.00
3691	01/18/2023	HUNTER & HUN	IIEH FARMS		\$4,420.00
3692	01/18/2023	SPICE WELCH		ED2-044	\$7,500.00
3693	01/18/2023	DENNIS JUNKIN		ED2-079	\$7,500.00
3694	01/18/2023	DARREL POULS		ED2-020	\$7,500.00
3695	01/20/2023	JANET ROBERT		OK C-S YR 24-WRT	\$6,000.00
3696	01/20/2023	RUSSELL LADD)	OK C-S YR 24-WRT	\$6,000.00
3697	01/20/2023	JEFF COLE		OK C-S YR 24-WRT	\$5,722.00
3698	01/25/2023	VICKIE KING		ED2-033	\$4,793.60
3699	01/25/2023	KELLY GOSSON		ED2-113	\$7,500.00
3700	01/27/2023	JESSICA HARTZ	ZELL	ED2-076	\$2,838.50
3701	01/27/2023	VOID		VOID	\$0.00
3702	01/27/2023	JW COLE		ED2-003	\$4,640.00
3703	01/27/2023	BRIAN GILCHRI	ST	ED2-022	\$6,800.00
3704	01/27/2023	EDDY ROY		ED2-115	\$7,500.00
3705	01/27/2023	RAYMOND CAL		ED2-071	\$7,500.00
3706	01/27/2023	ROGER OMMEN	٧	ED2-032	\$7,040.00
3707	01/28/2023	STACY KING		ED2-009	\$7,500.00
3/0/	01/28/2023	ALLEN STINSON	N	ED2-095	\$6,316.55
3708					ψυ,υ10.00
	01/28/2023	JUSTIN FOX		ED2-119	\$7.0EC.00
3708		JUSTIN FOX SPYR X LLC-AR	NOLD	ED2-119 ED2-070	\$7,256.00 \$7,500.00

Exhibit #1 FINANCIAL STATEMENT OF THE DEWEY COUNTY CONSERVATION DISTRICT FOR PERIOD OF JANUARY 31, 2023

					JANUARY 31,	, 2023			
OTHER AC	COUNTS BALA DATE	NCE FORWARD PAYEE	(6)	\$79,773.12 DESCRIPTION	2.0		AMOUNT		
9282	01/14/2023	BANK 7		INTEREST TOTAL DEPOSIT	rs (7)	\$74.53	_AMOUNT		\$74.53
DISBURSE ACCOUNT	MENTS FROM DATE	OTHER ACCOUNT PAYEE	NTS	DISBURSEMEN'	TS		 AMOUNT		
OTHER AC	COUNTS				TOTAL DISBUR	RSEM (8)			
BANK		INT. RATE	ISSUE		MATURITY		BALANCE		
BANK 728 BALANCE I	N OTHER ACC	1.10% OUNTS	2/15/2015	LINE 7+8-9 (10)	2/15/2023	(9) \$79,847.6	5_ (6 MONTHS)		\$79,773.12
BALANCE (OF ALL ACCOU	NTS		5+10= 11		\$271,503.38	_		
		atement as previ	ous balance of			Ψ <u>Σ</u> , 1,000.00	_		
		ANADIAN LOOP		la \$675.00					
8374	4/2/2008	SPEERS GAS	PRIDE TOUR						
8581	11/6/2008	OWPHA/SCISS BALANCE	SORTAIL CAR	D \$51.26 \$570.74					
	ROVED FOR PA								
CHECK# DEBT	DATE 02/01/2023	OK TAX COM	MISSION	DESCRIPTION STATE WH/Jan.	2023			AMOUNT	\$244.00
DEBT	02/01/2023	EFTPS		IRS-JAN. 2023					\$1320.86
3711 3712	02/01/2023 02/01/2023	TALOGA PUBL DOBSON TELI		OFFICE- 378.76 OFFICE	BARN -33.16				\$411.92
3712	02/01/2023	TALOGA SHO		FUEL					\$54.76 \$67.73
3714	02/01/2023	LEEDEY LUME		CATTLE PANELS	8 #1/TIE DOWNS	3			\$100.25
3715	02/01/2023	CUSTER FARM	MS COOP	FUEL					\$185.01
3716 3717	02/01/2023 02/01/2023	SPC OFFICE OG&E		ENVELOPES PR OFFICE-221.40					\$155.00 \$257.88
3718	02/01/2023	PIONEER CEL	LUAR	CELL PHONES	D. II II V 00.40				\$47.83
3719	02/17/2023	MASTERCARD		FLAGS, LAPTOP	, POSTAGE, OF	FICE SUPPLIES	;		\$400.85
3720 3721	02/28/2023 02/28/2023	COLETA BRAT		SALARY SALARY					\$2,458.01
3722	02/28/2023	ERICA JUSTIC		JANITIOR					\$2,115.02 \$421.75
3723	02/28/2023			RETIREMENT A					\$953.40
3724 3725	02/01/2023 02/03/2023			O SPONSORSHIP/ POSTER AWARI					\$200.00 \$222.00
3726	02/03/2023	RANDY CLAR	K	53-ED2-123	3 1011123				\$4,500.00
3727	02/03/2023	DAVIS FAMILY		53-ED2-049					\$7,500.00
3728 3729	02/03/2023 02/03/2023	WILLARD CHIL MARK COLLIN		53-ED2-034 53-ED2-027					\$5,139.00 \$7,167.05
3730	02/03/2023	HAZEL JUNE \	WELLS	53-ED2-124					\$7,500.00
3731 3732	02/03/2023 02/03/2023	CHESTER OW OACD	ENS	53-ED2-149	DATION				\$7,500.00
3733	02/10/2023	DOUG QUATT	LEBAUM	EXTRA REGISTR 53-024-006	TATION				\$740.00 \$5,664.38
3734	02/10/2023	JOHN ROBINS	ON	53-024-009					\$6,000.00
3735 3736	02/10/2023 02/10/2023	DONITA F NIC		53-024-003 53-ED2-026					\$5,664.38
3737	02/10/2023	QUINTIN NICH		53-024-002					\$4,660.80 \$4,991.25
3738	02/10/2023	MIKE MAUNEY	1	53-ED2-094			-		\$4,383.20
3739	02/17/2023	ELLIS CO CD		SPONSORSHIP/	SHOE SHINE BO	(12) TOTAL	<u> </u>		\$115.00 \$81,141.33
MASTERCA	RD CHARGES								
	01/17/2023	FACEBOOK	AD		\$50.00				
	01/17/2023 01/18/2023	US POSTAL US POSTAL	POSTAGE POSTAGE		\$144.00 \$2.16				
	01/23/2023	QUILL.COM		RGANIZER	\$26.58				
	01/23/2023	US POSTAL	POSTAGE		\$1.98				
	01/23/2023	QUILL	BATTERIES	8	\$82.99				
	01/25/2023 01/25/2023	US POSTAL US POSTAL	POSTAGE POSTAGE		\$12.42 \$2.76				
	01/31/2023		AD		\$69.14				
	02/02/2023		POSTAGE		\$6.36				
	02/07/2023	US POSTAL	POSTAGE	TOTAL DISBURS	\$2.46 EMENT CREDIT	CARD			\$400 BE
OCC CLAIM	ie.	DESCRIPTION		TOTAL BIODOTTO	LINEIVI OILEOII	ONID			<u>\$400.85</u>
OOO OLAIM	i d	DESCRIPTION DISTRICT MAN		2023					\$3,373.50
		DISTRICT TEC							\$3,064.35
		BOND							\$300.00
		POSTAGE UTILITY-PHON	E-INTERNET	IAN.					\$259.02 \$103.02
		UTILITY-ELEC		, A. (1)					\$103.02 \$260.56
		UTILITY-GAS-J	IAN.						\$258.42
		UTILTY-OTHER		20.070					\$172.99
		ED2-6246,112,0 OK C-S YR 24-		50,078					\$38,260.00 \$17,722.00
		OK C-S YR 24-		02					\$17,722.00
		ED2-113,33	NOR DOD 645 CO	7.4					\$12,293.60
		ED2-076,032, 0 ED2-009, 095,		· 1					\$36,318.50 \$39,573,55
		000, 000,			Page 2 of 3				\$28,572.55

Exhibit #1 FINANCIAL STATEMENT OF THE DEWEY COUNTY CONSERVATION DISTRICT FOR PERIOD OF JANUARY 31, 2023

	JANUAHY 31, 2023	
	ED2-149 ED2-123,049,034,027,124 OK C-S YR 24-001 ED2-026,094 OK C-S YR 24-006,009,003,002 TOTAL ACCTS RECEIVABLE OCC 13)	\$7,500.00 \$31,806.05 \$2,835.00 \$9,044.00 \$22,320.01 \$236,783.58
TICKETS 2023-18 2023-28 2023-30 2023-31 2023-32 TICKETS	ACCOUNTS RECEIVABLE DUE FROM PRODUCERS GREG EDWARDS- 15' JD KORD KING - HAY TRAILER SHAWN COLVARD - JD 15' DRILL JANET ROBERTSON - WW SPAR STACY KING - WW SPAR ACTIVE WORKING	\$560.00 \$80.00 \$320.00 \$1,280.00 \$713.60 \$2,953.60
	Approved: Approved: Total 15 Total 15 \$430,099.23 Approved: App	\$0.00

Great Mair.

DEWRY COUNTY CONSTRUYTON DIBTR PO BOX 36 TALOGA OK 73667-0036

01/24/23 35

1 of 6

8

Account Number:
Date
Interpretation 12/15/2022, CERMON NACH STREET NON NUMBER:
INTERCTOR 12/15/2022, CERMON NACH NACHSSING NUM NUMBER:
ITEMS ON COMMUNICATION NO LONGER NE ASSESSED A \$5.00
250, ITEMS THE.

0731 ¥ DEWEY COUNTY CONSERVATION DISTR * PUBLIC FUND SUPER NOW

Summary of Activity Since Your Last Statement

163,883,83 82,892,37 55,120,47 191,655,73 ***	8 9	73.83 73.83 55000 / 29 35
12/17/22 7 33 124/23		8
Beginning Balance Deposits / Mac Credits Withdrawals / Mac Debits *** Ending Bellence	Service Charge	Interest Paid Thru 1/24/23 Interest Paid Year To Date Average Rate / Cycle Days Enclosures

Deposits and Other Credits

Activity Description USDA TREAS 31Q/PISC PAY BENEVITY-2016860117 BENEVITY-201680117 SENECY-3-473798974A17 7, 5,	DEPOSIT.	DEFICIAL VENDOR PAYMENTS/MISC REINB VENDOR SAMMAN NEMEN COMPERVAT	VENDOR PAYMENTS/MISC REIMB ACCORDEN 12 YOUTH CONSERVAT	VENDOR PAYMENTS/MISC REIMB AMOUNT OF THE PROPERTY CONSERVAT	
Amount 4,041.75 V	1,566.00	38,260.00	25,667.19 1	12,293.60 1	73.83
Date 12/28	1/03	1/18	1/20	1/24	1/24

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7,500.00	3692	2	70.17	3677	1/13	47.12 /	3668	1/13	
4,420.00	3691	2	88	3676	27	85 SS	3667	1/12	
7,500.00	3690	1/20	139,83 /	3675	1/17	431.41	3666*	1/11	
3,840,007	3689	1/18	69.92	3674	1/17	453.17	3664*	14	
7,032,63 7	3684*	1/33	81.01	3673	1,18	877.69	3656	177	
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INSTRUCTIONS FOR KEEPING YOUR BAVINGS AND CHECKING ACCOUNT RECORDS

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Dewey County Conservation District Board of Directors Regular Meeting 306 S. Broadway, Taloga, OK 73667 1:30 P.M. March 10, 2023

- Regular Board Meeting Called to Order
 Consideration of and Possible Action to approve on the following items
- 2. Approve minutes of the February 1, 2023, regular meeting
- 3. <u>Approval of Employee Payroll, Time Sheets, NRCS Performance Worksheet and Leave Records for the month of February</u>
- 4. OACD membership dues \$450.00
- 5. Soil and Water Conservation Society dues \$115.00
- Approve Financial Statement for period ending February 28, 2023 (Exhibit#1), district reimbursement claims, ED2 claims, Ok cost shar year 24 claims, directors and employee claims, and bills owed by the district.
- 7. Ratification of ED2/Year 24 claims

Linda Meyer - OK C-S-53-024-001-\$2835.00

Donita F Nichols - 53-ED2-026-\$1996.00

4J Farms -53-ED2-100-\$7,500.00

Linda Carpenter-53-ED2-045 \$7,500.00

- 8. Oklahoma State Cost Share Year 25 Program
 - 8A. Is the conservation district participating in the current program year?
 - 8B. Are board members allowed to make application in the local program?
 - 8C. Designate the authorized district representatives?
 - 8D. Approve practices and associated average costs that district will offer locally.
 - 8E. Establish district's local cost share rate % and maximum cost share amount.
 - 8F. Develop application ranking sheet.
 - 8G. Establish district's application period and advertise locally.
- 9. <u>Director Position #1: set dates for publishing notices of filing period and election in all newspapers</u> in the district
- 10. Review MOU with Major Co CD
- 11. Review Joint Plan of Operation to develop new one for 7/1/2023-9/30/2024
- 12. Conservation Day at the Capitol April 18-8:30 am till noon
- 13. ED2 30-day extensions

Bob Mason- water well/pumping plant, Joe Farris-water well/pumping plant, Kara Jackson-water Well/pumping plant, Hallmark Farms- water, Quintin Nichols- water well/pumping plant, Pied Piper Properties LP-well/pumping plant, Dana Thompson-water well/pumping plant, Quintin Nichols-water well/pumping plant, Tom Christensen – water well

- 14. Cancellation of ED2-Kent Hebel
- 15. <u>Discussion and review of monthly correspondence</u>
 Email Lisa Knauf Unpaved roads program- county commissioners
- 16. Reports: A-District Directors; B-District Staff; C-NRCS
- 17. New Business
- 18. Public Comment
- 19. Adjournment

These items may not be taken up in the order given on the agenda. Next regular meeting: April 5, 2023 – 1:30 P.M. All items on this agenda, including but not limited to any agenda item concerning the adoption or approval of any resolution, contract, agreement, or any other item of business, are subject to revision or amendment, including additions and/or deletions, without exception. Any revision or amendments will be limited and rationally related to the topic of the agenda item. The Board may defer, strike, continue, table, and/or refer any agenda item to its chief administrative officer, staff, attorney, and/or refer back or appoint a committee for the purpose of gathering more information the Board may need to take action on any agenda item at a subsequent special or regular meetings of the Board.

April 6, 2023 – Plasticulture at Ben Marks Farm---April 18, 2023 – Conservation Capitol Day April 24, 2023 - 1 & 2 grade farm safety day ----April 25, 2023 – 4th grade natural resource day

Page 1 of 5

DEWEY COUNTY CONSERVATION DISTRICT MINUTES FOR BOARD OF DIRECTORS REGULAR MEETING

306 S. Broadway, Taloga, OK 73667 1:30 P.M. March 10, 2023

MEMBERS PRESENT

Dale Wilson, Chairman

Roger Ommen, Vice Chairman Kenneth Salisbury - Treasurer

Ben Marks, member (stepped out 2:21-2:22,3:26-3:27,3:28-3:29,3:35-

3:37,3:46-3:48 pm)

Ginger Emmons-member

MEMBERS ABSENT:

None

ASSOCIATE MEMBERS

Colt Hunter – entered 2:55 pm – 3:35 pm

Gene Rauh, stepped out 1:52-1:53 pm

OTHERS PRESENT:

Coleta Bratten, District Manager Mike Clark, District Technician

Paul Clark, District Resource Conservationist

Alex Tune, NRCS Soil Conservationist Lacie Landers, District Area Coordinator

1. Regular Meeting Called to Order-Chair

Meeting called to order by chairman, Dale Wilson at 1:30 P.M. He noted that this is a regular meeting held in compliance with the Oklahoma Open Meeting Act, Title 25 of the Oklahoma Statutes, Sections 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 at 3:50 P.M. on March 8, 2023, at the front entrance of the district office and district website.

Consideration and Possible Action on the following items:

2. Approve minutes of the February 1, 2023, regular meeting

Salisbury made a motion to approve minutes, seconded by Marks. Aye votes: Salisbury, Marks, Ommen, Emmons, and Wilson. Nay votes: none. Motion passed.

3. <u>Approval of Employee Payroll, Janitor Pay, Time Sheets, NRCS performance worksheet, and leave records for the month of February</u>

Marks motion to approve payroll, time sheets, and worksheets for February, seconded by Emmons. Aye votes: Marks, Emmons, Ommen, Salisbury, and Wilson. Nay votes: none. Motion passed.

4. OACD membership dues -\$450.00

Salisbury made a motion to pay OACD 2023 dues, seconded by Ommen. Aye votes: Salisbury, Ommen, Emmons, Marks, and Wilson. Nay votes: none. Motion passed.

5. Soil and Water Conservation Society dues - \$115.00

Emmons made a motion to pay dues, seconded by Ommen. Aye votes: Emmons, Ommen, Marks, Salisbury, and Wilson. Nay votes: none. Motion passed.

6. Financial statement for period ending February 28, 2023 (Exhibit #1) district reimbursement claims, director and employee claims, ED2 claims, OK cost share year 24 claims and bills owed by the district. The directors reviewed the financial statement for period ending February 28, 2023, attached hereto as exhibit #1 copies of the Great Plains National Bank statements of checking account and allocation register were attached to exhibit #1. The directors reviewed bills, claims owed by the district and reimbursement claim to OCC as listed in the financial statement. Directors noted bank statement, and financials balance as

February 28, 2023. Salisbury made a motion to approve bank statement, reimbursement claims, and ED2 claims, Ok cost share year 24 claims, ratification of ED2/OK year 24 claims signed and processed and bills, seconded by Ommen. Aye votes: Salisbury, Ommen, Marks, Emmons, and Wilson. Nay votes: none. Motion passed.

ED2

Courtney Menefee-53-ED2-068-pumping plant and watering facility

7. Ratification of ED2/Oklahoma Cost Share Year 24

Linda Meyer- OK c-s -53-024-001-\$\$2,835.00 Doneta F Nichols - 53-ED2-026-\$1,996.00 paid in full 4J Farms -53-ED2-100-\$7,500.00 Linda Carpenter -53-ED2-045-\$7,500.00

8. Oklahoma State Cost Share Year 25 Program

8A. Is the conservation district participating in the current program year?

Salisbury made a motion that the district participate in year 25, seconded by Marks. Aye votes: Salisbury, Marks, Emmons, Ommen, and Wilson. Nay votes: none. Motion passed.

8B. Are board members allowed to make application in the local program?

Marks made a motion to allow board members to participate in year 25 program, seconded by Emmons. Aye votes: Marks, Emmons, Salisbury, Ommen, and Wilson. Nay votes: none motion passed. The two board members that will participate are: Emmons and Ommen.

8C. Designate the authorized district representatives.

Marks made a motion that Wilson, Marks, and Salisbury would be the district representatives, seconded by Salisbury. Aye votes: Marks, Salisbury, and Wilson. Nay votes: none. Motion passed. Emmons and Ommen did not vote due to participation in the program.

8D. Approve practices and associated average cost that the district will offer locally.

Marks approved all practices accept: 327-conservation cover, 386-field border, 393-filter strip, -382 fence, and 378-ponds, and accept OCC average cost list for practices, seconded by Salisbury. Aye votes: Marks, Salisbury, and Wilson. Nay votes: none. Motion passed. Emmons and Ommen did not vote.

8E. Establish district's local cost share rate % and maximum cost share amount.

Marks motioned to set cost share at 75% with maximum payment of \$6,000, seconded by Salisbury. Marks, Salisbury, and Wilson. Nay votes: none. Motion passed. Emmons and Ommen did not vote.

8F. Develop application ranking sheet.

The board reviewed and worked the ranking sheet in order of how they wanted practices ranked. Salisbury motioned to approved ranking sheet as set by the board, seconded by Marks. Aye votes: Salisbury, Marks, and Wilson. Nay votes: none. Motion passed. Emmons and Ommen did not vote.

8G. Establish district's application period and advertise locally.

Marks made a motion to open application period now till April 7, 2023. The program will be advertised on Facebook ad, newspapers, flyers, website, and marquees as available, seconded by Salisbury. Aye votes: Marks, Salisbury, and Wilson. Nay votes: none. Motion passed. Emmons and Ommen did not vote. 8H. Feral hog grant. No action taken the board felt the workload at the district was too heavy and more programs coming.

9. <u>Director position #1: set dates for publishing notices of filing period and election in all newspapers in the district</u>

Emmons made a motion to publish notice of filing on April 6, and April 13, 2023, in Vici Vision and Dewey County Record, seconded by Ommen. Aye votes: Emmons, Ommen, Marks, Salisbury, and Wilson. Nay votes: none. Motion passed.

10. Lacie Landers - Area 1 district coordinator

Lacie handed out a flyer to board and staff with points of interest of what her new position was and what it was not. She stated she is here to assist districts to make work more efficient. Clancy Green is only one person and there are eighty-six conservation districts. If the board or staff needs assistance, we just must let her know.

11. Review of MOU with Major Co CD

The board had copies of the MOU document. Salisbury made a motion to keep MOU in place as is with Major County, seconded by Ommen. Aye votes: Salisbury, Ommen, Emmons, Marks, and Wilson. Nay votes: none. Motion passed.

12. Review Joint Plan of Operation to develop new one for 7/1/2023—9/30/2024

Bratten had updated most of the work done so board could see what hadn't been scheduled. The JPO will be submitted with the annual report in September. Landers did comment that the content would not be scored only that the JPO with updates were turned in with the annual report. Bratten ask if a couple of board members wanted to schedule some work time in the office or if they wanted to spend a little more time at a board meeting finishing this document. Each board member took the JPO and can add things to consider. The board agreed to spend more time at the April board meeting to finish this document.

13. Conservation Day at the Capitol – April 18 – 8:30 am till noon

OACD is asking for RSVP's. I will respond next week so if any plan to attend please let me know.

14. ED2 30-day extensions

Marks made a motion to approve extensions till May 3, 2023, for requested extensions, seconded by Emmons. Aye votes: Marks, Emmons, and Wilson. Nay votes: none. Motion passed. Ommen and Salisbury could not vote due to participation.

15. Cancellation of ED2-Kent Herbel

Emmons made a motion to cancel Herbel - ED2 application, seconded by Marks. Aye votes: Emmons, Marks, and Wilson. Nay votes: none. Motion passed. Salisbury and Ommen did not vote.

16. Quartermaster 20-house project, Barnitz 11 and 15 grazing issues

OKIE cleared was for house on west side of dam with office staff visiting the site and flagging the area. Clark told them the utilities would need to come in from the south. Nothing could come across the structure. RedStar Rural Water put in a water meter inside the fence on the easement and another contractor (unknown) put the trench for water line in the spillway and across the dam bench on the backside of the dam. The ingress road the district used to the structure was dozed as a road into site, clearing all vegetation off. Someone dozed the fence out on the back side of the dam. The landowner (Brady Smith) told the RedStar there was an OKIE to cover the work. There was no OKIE for the RedStar water meter, or the water line trenched thru the back side of the dam. The district did clear an OKIE 23011914583057 after staff meet with Brady Smith only for location for slab for house that was flagged on the west side of structure. RedStar put water meter inside the fence on the berm along Hyw 34 without an OKIE. The land owner hired a contractor to trench the water line across the spillway and on the bench along the back on of the dam without no OKIE. The land owner told the RedStar there was an OKIE to cover it. The issue is the work could not be authorized in the structure area but the landowner proceeded without authorization. NRCS engineers were on site on 3/10/2023. There is a gas line that was flagged when the OKIE was submitted for the house slab in the spillway also. The other utilities will be an issue also. Michael Clark, district technician had talked with Brady Smith that all utilities would need to come in from the south not

across the flood control structure. The pipeline could have been put in place before the district started getting OKIE for clearance. Bratten pointed out that a pipeline had been moved previously in another situation. It is apparent that the pipeline was put in after the flood control structure. The pipeline needs to be researched and addressed also. Janet Stewart- OCC council has given a verbal notice to the landowner to stop construction and the landowner complied. The meter and line could possibly be in the easement just not on the flood control structure. Janet Stewart was called during the board meeting to work on verbiage for board motion. Marks made a motion to remedy the infringement that has been done within the flood control structure, seconded by Salisbury. Aye votes: Marks, Salisbury, Emmons, and Wilson. Nay votes: none. Ommen abstained since he was on the RedStar Rural Water board.

Barnitz #11

Per M Clark – the cattle have been moved as requested.

Barnitz #15

Zerby had done some dozer work. George Moore and Michael Clark had visited the site. Moore told Michael Clark that the work needing done was beyond the OCC and district's capacity to do. There was discussion about fencing needs and possible agreement. Michael Clark will visit with George Moore some more on the site. Michael Clark requested a NRCS engineer site visit from Paul Clark in the meeting. Marks asked for this to be tabled for a trip report to be done. P Clark will request a field report on Barnitz #15.

17. <u>Discussion and review of monthly correspondence</u>

Email – Lisa Knauf – Unpaved roads program – county commissioners The papers on this program had been taken to county commissioners office.

18. Reports: A-District Directors; B-District Staff; C-NRCS

A-District Directors

Salisbury had been feeding cattle, having a few calves. He had .4 moisture before state meeting. Emmons calving and having a coyote problem. The gov't trappers were out and even flew the plane. They killed 24 coyotes. She had a lot of fun at state meeting with the speaker from UK. He was amazed how fast Americans could eat their food. They had been sowing cover crops and there is a little moisture. Marks was recovering from kidney stones and shoulder surgery. He has been preparing for the Plasticulture field day. They had pulled up some of the plastic and were amazed at all the moisture and worms. Ommen had been feeding cows, killing gophers, and looking for the end of the drought. Rauh was feeding cows, working garden area, and had heifers dropping today. Wilson planting oats and watching it blow. He couldn't dig thru with a shovel to find any moisture. He commented on the price of hay and cow prices.

B-District Staff

M Clark said equipment and seed sales were getting busy. He asks the board about moisture around the county on renting the aerway out. They thought most areas had some moisture. He had been busy with the national meeting and state meeting. He had quite an experience going to national meeting on his own. But a very interesting meeting and town. Bratten had been busy with ED2 program, JPO drafted started, and claims. The NW Oklahoma legislative reception is March 27 at the History Center from 5-7 PM. OSU had sent a thank you for district sponsorship on Dewey County Livestock show, M Clark was drawn for an OMES audit and whether he should have healthchoice insurance. The second notice came to him due to paperwork not being received somewhere. We are not sure what happened, but OCC-HR has taken care of it. Kim Mayer CPA is selling her firm and retiring so we will need to be looking for another auditor. OACD state meeting was interesting in learning the EQIP ranking process. NRCS- Stacy Riley was hammer hard but did a good job explaining that the ranking process has so much more that the normal producer doesn't know. The ranking system already has all the soil data and science in the system that each land type is tied to. The ranking is on the land not on what the producer wants. The employee sessions on locally led and area coordinators went well.

C-NRCS

Tune had been working on EQIP, CSP coming, CRP paperwork due before August. P Clark-EQIP-CSP-CPR sign up is open.

19. New Business -none

20. Public Comments -none

21. Adjournment

Being no further business Ommen motion to adjourn at 4:09 P.M. seconded by Emmons. Aye votes: Ommen, Emmons, Marks, Salisbury, and Wilson. Nay votes: none. Motion passed.

The next regularly scheduled meeting of the Dewey County Conservation District will be held April 5, 2023, starting at 1:30 P.M. at the conservation district office in Taloga, OK.

Copy:

Oklahoma Conservation Commission

OCC w/attachments

Dan Herald, Commission Member

USDA Natural Resources Conservation Service Shelly Oliphant, Asst, NRCS AFO Western Zone

Jeremy Hughes, District Conservationist

Oklahoma Association of Conservation Districts

Joe Caughlin, President Lyle Blakley, Vice President Katie Blunk, Area I Director

Oklahoma Senator and Representative

Senator Casey Murdock

Representative Mike Dobrinski

Approved:

Chairman, Board of Directors

Date

Exhibit #1 FINANCIAL STATEMENT OF THE DEWEY COUNTY CONSERVATION DISTRICT FOR PERIOD OF FEBRUARY 28, 2023

SVIOUS BALANCE OF ALL FUNDS

FROM January 2023 STATEMENT	\$271,503.38	(1)
HECKING ACCOUNT # 210731 BALANCE BROUGHT FORWARD		- ' '

FROM January 2023 STATEMENT

<u>\$191,655.73</u> (2)

DATE	TO CHECKING ACCOUNT RECEIVED OF:	DESCRIP	TION	
2/2/2023	GARLAND HOLCON			AMOUNT
2/3/2023	OCC-WARRANT526		NCY DROUGHT-123,049,-34,027,124	\$480.00
2/7/2023	REINE GOODMAN	PLAT BO		\$31,806.05
2/7/2023		EUM LLC ROYALTY		\$30.00
2/7/2023	OCC-WARRANT 520		NCY DROUGHT-149	\$102.04
2/10/2023	OCC-WARRANT 520		094 & OK C-S YR 24-006,009,003.002	\$7,500.00
2/18/2023	OCC-WARRANT 520			\$31,364.01
2/18/2023	OCC-WARRANT 520		MANAGER\$3376.19	\$2,835.00
2/10/2020	000-WARRANT 320	NDC6 67	ARED	
		BOND		
			HONE.INTERNET PARTIAL JAN\$103.02	
		POSTAGE		
			420.02	
			ELECTRIC -JAN\$260.56	
			GAS -JAN\$258.42	
		UTILITY- (OTHER- JAN.————\$172.99	
		COMPILA	FION\$695.00	\$7,791.86
2/24/2023	GREAT PLAINS BAN			\$98.19
2/27/2023	USDA	RENT		
2/21/2020	OODA	INCINI	TOTAL	\$4,041.75
			TOTAL	\$86,048.90
DISBURSEN CHECK#	MENTS FROM CHECKI DATE PAYER			
DEBT		X COMMISSION	DESCRIPTION AMOUNT STATE WH/Jan. 2023	\$244.00
DEBT	02/01/2023 EFTPS		IRS-JAN. 2023	\$244.00
3711		SA PUBLIC WORKS	OFFICE- 378.76 BARN -33.16	\$411.92
3712		ON TELEPHONE	OFFICE	\$54.76
3713		SA SHORT STOP	FUEL	\$67.73
3714		YLUMBER	CATTLE PANELS #1/TIE DOWNS	\$100.25
3715		ER FARMS COOP	FUEL	\$185.01
3716	02/01/2023 SPC 0		ENVELOPES PRINTING	\$155.00
3717	02/01/2023 OG&E		OFFICE-221.40 BARN -36.48	\$257.88
3718		ER CELLUAR	CELL PHONES	\$47.83
3719		ERCARD	FLAGS, LAPTOP, POSTAGE, OFFICE SUPPLIES	\$400.85
3720		TA BRATTEN	SALARY	
3721		EL CLARK	SALARY	\$2,458.01 \$2,115.02
3722		JUSTICE	JANITIOR	\$421.75
3723	02/28/2023 OK CC	NSERVATION COMM	RETIREMENT AND INSURANCE	\$953.40
3724			IC SPONSORSHIP/DONATION	\$200.00
3725			C POSTER AWARD MONIES	\$222.00
3726	02/03/2023 RAND	Y CLARK	53-ED2-123	\$4,500.00
3727	02/03/2023 DAVIS	FAMILY CARE TR	53-ED2-049	\$7,500.00
3728	02/03/2023 WILLA	RD CHILDREN TR	53-ED2-034	\$5,139.00
3729		COLLINS	53-ED2-027	\$7,167.05
3730		. JUNE WELLS	53-ED2-124	\$7,500.00
3731		TER OWENS	53-ED2-149	\$7,500.00
3732	02/03/2023 OACD		EXTRA REGISTRATION	\$740.00
3733		QUATTLEBAUM	53-024-006	\$5,664.38
3734		ROBINSON	53-024-009	\$6,000.00
3735		QUATTTLEBAUM	53-024-003	\$5,664.38
3736		A F NICHOLS TR	53-ED2-026	\$4,660.80
3737		IN NICHOLS	53-024-002	\$4,991.25
3738		MAUNEY	53-ED2-094	\$4,383.20
3739	02/17/2023 ELLIS	COCD	SPONSORSHIP/SHOE SHINE BOOTH-OACD MT	\$115.00
			TOTAL DISBURSEMENTS (4)	\$79,820.47
CURRENT C	CHECKING ACCOUNT	BALANCE (5) 0731	\$168,467.36	
	COUNTS BALANCE FO	RWARD (6)	\$79,773.12	
ACCOUNT	DATE PAYER		DESCRIPTION AMOUNT	
9282	02/14/2023 BANK	7	INTEREST	\$74.60
			TOTAL DEPOSITS (7) \$74.60	Ψ1·7.86
DISBURSEN	MENTS FROM OTHER A	ACCOUNTS		
ACCOUNT	DATE PAYEE		DISBURSEMENTS AMOUNT	
			TOTAL DISBURSEM (8)	
OTHER ACC			· · · · · · · · · · · · · · · · · · ·	
BANK	INT. RA		MATURITY BALANCE	
BANK 7-281	185 1.10% N OTHER ACCOUNTS	2/15/2015	2/15/2023 (9)	\$79,922.25
DALANCE II	A OTHER MODORNIS		LINE 7+8-9 (10) \$79,922.25 (6 MONTHS)	
	F ALL ACCOUNTS		<u>5+10=</u> 11 \$248,389.61	
figure go	oes into next statement	as previous balance o	f all funds.	
REAT PLA	INS SOUTH CANADIAN	I I OOP 9 (Starting B)	N \$675.00	
	is included in regular ch		ΨΟΙ Φ.ΟΦ	
8374		S GAS/PRIDE TOUR	\$53.00	
8581		A/SCISSORTAIL CAR		
	BALAN		\$570.74	
			Page 1 of 2	

Exhibit #1 FINANCIAL STATEMENT OF THE DEWEY COUNTY CONSERVATION DISTRICT FOR PERIOD OF FEBRUARY 28, 2023

S APPF	ROVED FOR PA		DESCRIPTION				
DEBT DEBT	03/06/2023	PAYEE OK TAX COMMISSION	DESCRIPTION STATE WH/FEB.	2023	······································	AMOUNT	001105
DEBT	03/06/2023	EFTPS	IRS-JAN. 2023	2023			\$244.00
DEBT	03/10/2023	EFTPS	IRS-FEB. 2023				\$1320.86
3740	03/10/2023	TALOGA PUBLIC WORKS	OFFICE- 425.56	BARN -33 16			\$1320.86 \$458.72
3741	03/10/2023	DOBSON TELEPHONE	OFFICE	B/4414 -55.16			\$52.36
3742	03/10/2023	4J FARMS	53-ED2-100				\$7,500.00
3743	03/10/2023	LINDA CARPENTER	53-ED2-045				\$7,500.00
3744	03/10/2023	DONETA F NICHOLS TR	53-ED2-026-PAR	TIAL			\$1,996.00
3745	03/10/2023	LINDA MEYER	YR 24-53-024-00	1			\$2,835.00
3746	03/10/2023	JOHNSTON SEED	231966OSO				\$5,761.40
3747	03/10/2023	GINGER EMMONS	MILEAGE TO OA				\$157.20
3748 3749	03/10/2023 03/10/2023	KENNETH SALISBURY GENE RAUH	MILEAGE TO OA				\$155.89
3750	03/10/2023	BIG D FUEL	MILEAGE TO OA TIRE REPAIR	CDSTATEMIG			\$132.31
3751	03/10/2023	SOIL AND WATER SOCIETY					\$120.50
3752	03/10/2023	OACD	DUES				\$115.00
3753	03/10/2023	CUSTER FARMS COOP	FUEL				\$450.00
3754	03/10/2023	MICHAEL CLARK		XPENSES & MILEAGE	2606.82+		\$159.85 \$2,817.73
				ELINE TRAINING-65.5			\$.00
			OACD MILEAGE				\$2,817.73
3755	03/10/2023	COLETA BRATTEN	OACD EXPENSE	&BASKET, MILEAGE,			\$231.39
3756	03/10/2023	OG&E	OFFICE-\$210.66				\$244.62
3757	03/10/2023	PIONEER CELLUAR	CELL PHONES				\$47.83
3758	03/10/2023	MASTERCARD					\$1,381.17
3759	03/10/2023	FUZZELL'S BUSINESS	COPIER LEASE				\$139.83
3760	03/31/2023	COLETA BRATTEN	SALARY				\$2,458.01
3761	03/31/2023	MICHAEL CLARK	SALARY				\$2,115.02
3762	03/31/2023	ERICA JUSTICE	JANITIOR	ID INCLIDANCE			\$634.97
3763	03/31/2023	OK CONSERVATION COMM	RETIREMENT AN		TOTAL		\$953.40 \$44,121.65
MASTERCA	RD CHARGES			_1.5/_	1011		<u> </u>
	02/09/2023	MTM RECOGNIT OACDE AW	/ARD\$	\$214.49			
	02/10/2023	COUNTRY INN MIKE CLAR	:K	\$95.87			
	02/24/2023	HELENA GOPHER B.	AIT	\$1,413.00			
	02/28/2023	EMBASSY KEN		\$268.00			
}	02/28/2023	EMBASSY GINGER		\$268.00			
			TOTAL DISBURS	EMENT CREDIT CARI	<u>)</u>		\$2,259.36
OCC CLAIM	c	DESCRIPTION					
OCC CLAIM	3	DISTRICT MANAGER - FEB.	2022				*** *** ***
		DISTRICT TECHNICIAN - FEE					\$3,373.50
		UTILITY-PHONE-INTERNET					\$3,064.35 \$102.59
		PRINTING	. 20.				\$155.00
		UTILITY-ELECTRIC-FEB.					\$257.88
		UTILITY-GAS-FEB.					\$261.83
		UTILTY-OTHER-FEB.					\$150.09
		ED2-068,101					\$10,953.37
			TOTAL A	ACCTS RECEIVABLE	DCC 13)		\$18,318.61
TICKETS	P	CCOUNTS RECEIVABLE DUE	FROM PRODUCE	ERS			
2023-18		GREG EDWARDS- 15' JD					\$560.00
2023-28		KORD KING - HAY TRAILER					\$80.00
2023-30		SHAWN COLVARD - JD 15' D					\$320.00
2023-31		JANET ROBERTSON - WW S	SPAR				\$1,280.00
2023-32 2023-39		STACY KING - WW SPAR STEVE MCDONALD-NATIVE	DBILLE				\$713.60
2023-39		JASON MCCORMICK-GP DR					\$540.00
2023-30		TODD ICE- DRILL AND SEED					\$150.00
2023-42		KEITH LADD - DRILL AND SE					\$2,306.72 \$5,042.38
2020 12		NEITH ENDO DIVICE AND GE		Total	14		\$10,992.70
TICKETS		ACTIVE WORKING		1 0 001	• •		ψ10,332,10
2023-41		RUSSELL ARNOLD - WWSP	AR				\$0.00
2023-40		ROGER OMMEN -NATIVE DR	RILLS				\$120.00
		Δ		Total	15		\$0.00
	179	PROJECTED BALANCE OF A		S 11-12+13+14)	<u>\$233,579.27</u>		
	1	After hills paid & outstanding a	ocounts received	1			
	Approved:	1 John 11)0.	V1.	Date: 4-5	2/3		
	Approved.	The way		Jaid.			
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DEWEY COUNTY COMBERVATION DISTR PO BOX 36 TALOGA OK 73667-0036

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Summary of Activity Since Your Last Statement

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Beginning Balance Deposits / Mac Credits Withdrawals / Misc Debits ** Ending Balance	Service Charge	Interest Paid Thru 1/24/23 Interest Paid Year To Date Average Rate / Cycle Days Enclosures

Deposits and Other Credits

Activity Description USDA TREAS 310/PUSC PAY RMPSTYPZ0155601.7 5 800-421-4227-9PF-40A1.7 5\ 800-421-4227-9PF-40A1.7 5\	Deposit Deposit VENDOR PAYMENTS/MISC REDVB	000019011200010 DEWEY COUNTY CONSERVA I VENDOR PAYMENTS/NISC REINB VANCHORI SANDIO DEWEY COUNTY CONSERVAT	SETTING TO BETTY	DENET COOK
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Date 12/28	1/03	1/20	1/24	1/24

Checks

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Dette	1	1/18	1/18	1/17	1/17	1/20	1/13	1/13	1/11	8.	notation	DOWNT WATER	TAMPHTS	Chee/Free	DEMEY CO	TAUPHITS/ SOUTH DEV	
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Deliy Balance Summary

180,146,74 198,240,53 179,288,30 191,655,73
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Belence 160,120,81 160,366,95 160,050,49 159,102,74 153,017,73
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Bulence 167,925.58 165,028.84 164,051.39 163,136.39 161,484.55
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ERROR RESOLUTION STATEMENT

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IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

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Dewey County Conservation District Board of Directors Regular Meeting 306 S. Broadway, Taloga, OK 73667 1:30 P.M. April 5, 2023

Regular Board Meeting Called to Order
 Consideration of and Possible Action to approve on the following items

- 2. Approve minutes of the March 10, 2023, regular meeting
- 3. <u>Approval of Employee Payroll, Time Sheets, NRCS Performance Worksheet and Leave Records for the month of March</u>
- 4. Sponsorship on National Land and Range Contest (May 2-4, 2023)
- 5. Longevity for Coleta Bratten 25 years
- 6. High Plains RC&D membership
- 7. Oklahoma Conservation Historical Society 2023 membership
- 8. Approve Financial Statement for period ending March 31, 2023 (Exhibit#1), district reimbursement claims, ED2 claims, Ok cost share year 24 claims, directors and employee claims, and bills owed by the district
- 9. Ratification of ED2
 - Trevor Lisle 53-ED2-021-pumping plant
- 10. <u>Appoint District Election Committee</u>, for possible June 6, 2023, select polling place, and designate newspapers for Notice of Election
- 11. Ratification of Chairman's Notice to Red Star to disconnect water to meter at Quartermaster 20 site
- 12. Quartermaster 20 actions to correct the damage to the flood control structure
- 13. Barnitz # 15 actions to correct erosion and vegetation to site
- 14. New Joint Plan of Operation 7/1/2023-9/30/2024
- 15. ED2 30-day extension
 - Jared Acre-water well/pumping plant, Todd Ice-pumping plant/watering facility, Flint Farris-2 pumping plants. Monte Moss-water wells/pumping, Roger Brown-water well/pumping plant, Patricia Sweet-water well/pumping plant, Jamie Rounds-pumping plant, Steve Ogden-water well/pumping plant, Gary Laird-water well, Joey Harrel-water well/pumping plant, Kevin Holsapple-water well/ pumping plant, Brett Nichols-water well/pumping plant, Tom Christensen water well, Dana Thompson-water well/pumping plant
- 16. <u>Discussion and review of monthly correspondence</u>
 Email from Larry Wright: Save the date: Aug 13-15, 23 (NACD-SC & NARCD) in Texas
 Pioneer notice that cell service will be discontinued. They are working to transfer accounts.
- 17. Proposed Executive Session Vote in open session on whether to enter executive session as authorized by 307 (B)(7) of Title 25 of the Oklahoma status, possible discussion and vote to enter. executive session to discuss USDA-NRCS conservation plans for:

 EQIP conservation plans: Kevin Bryant, Kirk Stierwalt, Cindy Smith, Larry Gilchrist, Michael Nichols
- 18. Enter Executive Session
- 19. Return to open session and determine if there is still a quorum
- 20. <u>Consideration of any action or motion related to NRCS conservation plans discussed in executive Session</u>
- 21. Reports: A-District Directors; B-District Staff; C-NRCS
- 22. New Business
- 23. Public Comment
- 24. Adjournment

These items may not be taken up in the order given on the agenda. Next regular meeting: May 3, 2023 – 1:30 P.M. All items on this agenda, including but not limited to any agenda item concerning the adoption or approval of any resolution, contract, agreement, or any other item of business, are subject to revision or amendment, including additions and/or deletions, without exception. Any revision or amendments will be limited and rationally related to the topic of the agenda item. The Board may defer, strike, continue, table, and/or refer any agenda item to its chief administrative officer, staff, attorney, and/or refer back or appoint a committee for the purpose of gathering more information the Board may need to take action on any agenda item at a subsequent special or regular meetings of the Board.

Page 1 of 4

DEWEY COUNTY CONSERVATION DISTRICT MINUTES FOR BOARD OF DIRECTORS REGULAR MEETING

306 S. Broadway, Taloga, OK 73667 1:30 P.M. **April 5, 2023**

MEMBERS PRESENT Dale Wilson, Chairman (2:36-2:37 pm)

Kenneth Salisbury - Treasurer Ben Marks, member (1:37-1:38 pm)

Ginger Emmons-member

MEMBERS ABSENT: Roger Ommen, Vice Chairman

ASSOCIATE MEMBERS Colt Hunter -absent

Gene Rauh -present

OTHERS PRESENT: Coleta Bratten, District Manager Mike Clark, District Technician

Paul Clark, District Resource Conservationist

Alex Tune, NRCS Soil Conservationist Jeremy Hughes, District Conservationist

1. Regular Meeting Called to Order-Chair

Meeting called to order by chairman, Dale Wilson at 1:30 P.M. He noted that this is a regular meeting held in compliance with the Oklahoma Open Meeting Act, Title 25 of the Oklahoma Statutes, Sections 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 at 8:40 A.M. on April 4, 2023, at the front entrance of the district office and the district website.

Consideration and Possible Action on the following items:

2. Approve minutes of the March 10, 2023, regular meeting

Salisbury made a motion to approve the minutes, seconded by Marks. Aye votes: Salisbury, Marks, Emmons, and Wilson. Nay votes: none. Motion passed.

3. Approval of Employee Payroll, Janitor Pay, Time Sheets, NRCS performance worksheet, and leave records for the month of March

Salisbury motion to approve payroll, time sheets, and worksheets for March, seconded by Emmons. Aye votes: Salisbury, Emmons, Marks, and Wilson. Nay votes: none. Motion passed.

4. Sponsorship on National Land and Range Contest (May 2-4, 2023)

Marks made a motion to sponsor at \$250, seconded by Ommen. Aye votes: Marks, Emmons, Salisbury, and Wilson. Nay votes: none. Motion passed.

5. Longevity for Coleta Bratten- 25 years

Salisbury made a motion to approve longevity for Bratten, seconded by Marks. Aye votes: Salisbury, Marks, Emmons, and Wilson. Nay votes: none. Motion passed.

6. High Plains RC&D membership

Salisbury made a motion to pay membership of \$100, seconded by Emmons. Aye votes: Salisbury, Emmons, Marks, and Wilson. Nay votes: none. Motion passed.

7. Oklahoma Conservation Historical Society 2023 membership

Marks made a motion to pay membership same as last year, seconded by Salisbury. Aye votes: Marks, Salisbury, Emmons, and Wilson. Nay votes: none. Motion passed.

8. Financial statement for period ending March 31, 2023 (Exhibit #1) district reimbursement claims, director and employee claims, ED2 claims, OK cost share year 24 claims and bills owed by the district. The directors reviewed the financial statement for period ending, March 31, 2023, attached hereto as exhibit #1 copies of the Great Plains National Bank statements of checking account. The directors reviewed bills, claims owed by the district and reimbursement claim to OCC as listed in the financial statement. Directors noted bank statement, and financials balance as March 31, 2023. Salisbury made a motion to approve bank statement, reimbursement claims, and ED2 claims, Ok cost share year 24 claims, seconded by Emmons. Aye votes: Salisbury, Emmons, Marks, and Wilson. Nay votes: none. Motion passed.

9. Ratification of ED2

Trevor Lisle – 53-ED2-021 – pumping plant

Marks made a motion to approve ratification of Wilson signing claim between board meetings, seconded by Salisbury. Aye votes: Marks, Salisbury, Emmons, and Wilson. Nay votes: none. Motion passed.

10. <u>Appoint District Election Committee</u>, for possible June 6, 2023, selecting polling place, and designate newspapers for Notice of Election

Emmons made a motion to approve for committee: Nancy Hurt, Mary Sue Dale, Christina Horne, with alternates: Lennett Pisacka and Judy Whitacre. The polling place would be at Taloga Sr. Citizens in the north room. The notice of filing will run in the Dewey County Record and Vici Vision on April 6 and 13, 2023, seconded by Salisbury. Aye votes: Emmons, Salisbury, Marks, and Wilson. Nay votes: none. Motion passed.

- 11. <u>Ratification of Chairman's Notice to Red Star to disconnect water to meter at Quartermaster 20 site</u> Emmons made a motion to approve chairman's notice to disconnect water to meter, seconded by Marks. Aye votes: Emmons, Mark, Salisbury, and Wilson. Nay votes: none. Motion passed.
- 12. Quartermaster 20 actions to correct the damage to the flood control structure

Tammy Sawatzky-Oklahoma Conservation Commission-Director of Conservation Programs and George Moore-OCC watershed technician was present at the meeting. Sawatzky explained to the board that an OKIE compliant would be filed on the two contractors at OCC. OKIE will then educate the contractors on the potential damage caused by not filing OKIE tickets to dig. Sawatzky commented that the site needed to be repaired back to NRCS standards and specifications. The landowner is liable for all damages to the flood control structure currently. The damage will have to be restored back to the original plan. The water line will need to be removed and the trenched ditch will have to be compacted back and revegetated with grass. The water meter will need to be pulled, compacted back and revegetated also.

Emmons made a motion that first option is the landowners (Brady & Chelsea Smith) along with NRCS engineers on site have the work done to restore the site back to standards. The work must be done within 60 days of an engineering design. The second option is that the district will have the work done. If the landowner refuses to restore the site to NRCS standards and specifications. In this case the landowner will be billed for the work when finished. They (Brady & Chelsea Smith) will have 60 days to pay the district, or a lien will be place on the property located at SE4-Section 31-T16N-R20W. After this is complete Brady & Chelsea Smith can work with the District to move and establish a place to set a water meter and run a water line to their home south of the structure on the easement to on the west side of Quartermaster 20-flood control structure if they so choose. The district office will work with Janet Stewart to draft a certified letter to Brady & Chelsea Smith, seconded by Marks. Aye votes: Emmons, Marks, Salisbury, and Wilson. Nay votes: none. Motion passed.

13. Barnitz #15 actions to correct erosion and vegetation to site

The site has major erosion to the structure mainly on the back slope, from cattle trails and travel. Marks made a motion to bid the project out after getting an NRCS field report and design to fix the erosion and fence the site so that revegetation could be established back. The district will then request O&M funds for the repairs. An agreement will be signed by the landowner (John Zerby) and the district on conditions of use for grazing, with reevaluation done periodically. The office will work with Janet Stewart on drafting a certified letter to be mailed to John Zerby, seconded by Emmons. Aye votes: Marks, Emmons, Salisbury and Wilson. Nay votes: none. Motion passed.

14. Review Joint Plan of Operation to develop new one for 7/1/2023—9/30/2024

The board and staff went through the draft plan and the LRP together. Several things were added from the board members. Salisbury made a motion to approve the JPO plan with additions from the board members, seconded by Emmons. Aye votes: Salisbury, Emmons, Marks, and Wilson. Nay votes: none. Motion approved.

15. ED2 30-day extensions

Emmons made a motion to approve extensions till May 3, 2023, for requested extensions, seconded by Marks. Aye votes: Emmons, Marks, and Wilson. Nay votes: none. Motion passed. Salisbury could not vote due to participation.

16. Discussion and review of monthly correspondence

Email from Larry Wright: Save the date: Aug. 13-15, 23 (NACD-SC & NARCD) in Texas. Pioneer notice that cell service will be discontinued. They are working to transfer accounts.

17. Proposed Executive Session – Vote in open session on whether to enter executive session as authorized by 307 (B)(7) of Title 25 of the Oklahoma statutes, possible discussion and vote to enter, executive session to discuss USDA-NRCS conservation plans for: EQIP-Kevin Bryant, Kirk Stierwalt, Cindy Smith, Larry Gilchrist, Michael Nichols

Marks made a motion to enter executive session at 2:48 PM with all board and staff members present and Bratten keeping minutes. Aye votes: Marks, Emmons, Salisbury, and Wilson. Nay votes: none. Motion passed.

18. Enter Executive Session

19. Return to open session and determine if there is still a quorum Board and staff returned to open session at 2:51 PM with a quorum.

20. Consideration of any action or motion related to NRCS conservation plans discussed in executive session

Salisbury made a motion to approve and sign all conservation plans presented in executive session, seconded by Marks. Aye votes: Salisbury, Marks, Emmons, and Wilson. Nay votes: none. Motion passed.

21. <u>Reports: A-District Directors; B-District Staff; C-NRCS</u>
A-District Directors

Marks asked staff about the progress on quotes on new pickup. The staff had started again on quotes and the ED2 workload got in the way. Marks ask that quotes be put on the next agenda. Salisbury commented it was still dry around his place. He had worked calves and wants to plant cover crops as soon as we get rain. The wheat fields around Vici are blowing. Marks is getting ready for plasticulture field day tomorrow. He needs rain in his area also. He is still feeding calves and setting up to plant cover crops. There was talk about a variety maybe Mega Green about \$80 a bag that grows when there is rain and just sits there when no rain. Emmons commented working calves. The adjustors had been out to look at the wheat, so they had turned cows out on wheat. They had bought their cover crop seed from Hoffman, Kansas this year. Rauh is sorting cows and working on a corral project that was on going. Wilson was feeding cows. He told the group that the big cross in Seiling was put up this morning.

B-District Staff

M. Clark commented the equipment has started moving. He had two new tires put on the airway. The native seed drills had some wheel bearing go out. But all equipment is up and running. He was assisting with program sign-ups in the office with producers. Bratten had been working with producers on program sign-ups also. There are 45 applications so far in year 25 sign up. We lack one producer in year 24 to finish and we can process the last two agreements finishing that program.

C-NRCS

- P. Clark said he had been working on EQIP and CRP closes on Friday. The EQIP IRA had been reopened due to producers saying they didn't know program was out. That closes May 1, 23. The CSP sign up had closed March 31, 23. Jeremy told the board he was being detailed to Guymon a few days a week for a while to cover out there. If anyone needs anything, please just contact him.
- 22. New Business -none

23. Public Comments -none

24. Adjournment

Being no further business Marks motion to adjourn at 4:17 P.M. seconded by Salisbury. Aye votes: Marks, Salisbury, Emmons, and Wilson. Nay votes: none. Motion passed.

The next regularly scheduled meeting of the Dewey County Conservation District will be held May 3, 2023, starting at 1:30 P.M. at the conservation district office in Taloga, OK.

Copy:

Oklahoma Conservation Commission

OCC w/attachments

Dan Herald, Commission Member

USDA Natural Resources Conservation Service

Shelly Oliphant, Asst, NRCS AFO Western Zone

Jeremy Hughes, District Conservationist

Oklahoma Association of Conservation Districts

Joe Caughlin, President

Lyle Blakley, Vice President

Katie Blunk, Area I Director

Oklahoma Senator and Representative

Senator Casey Murdock

Representative Mike Dobrinski

Approved:

Chairman, Board of Directors

X 5-3- 28

Exhibit #1 FINANCIAL STATEMENT OF THE DEWEY COUNTY CONSERVATION DISTRICT FOR PERIOD OF MARCH 1-31, 2023

100

EVIOUS BALANCE OF ALL FUNDS
FROM February 2023 STATEMENT
IECKING ACCOUNT # 210731 BALANCE BROUGHT FORWARD **\$148,389.61** (1)

FROM February 2023 STATEMENT

<u>\$168,467.36</u> _(2)

DATE	RECEIVED	ACCOUNT # 210	DESCRIPT	ON				AMOUNT
	OACDE	<u>o</u> i		AWARDS-OACDE				214.49
3/6/2023		200	PLAT BOO					\$30.00
3/6/2023	BOBBY LOC							·
3/7/2023		ANT52627267		CY DROUGHT-100,045,026				\$16,996.00
3/13/2023	BARBARA I		PLAT BOO					\$30.00
3/13/2023	SHAWN CO		JD 15' DRII					\$320.00
3/13/2023	ROGER ON		NATVE DR					\$310.00
3/13/2023	KENNETH S		GOPHER B					\$174.00
3/14/2023	ROGER BR	OWN	PLAT BOO	KS				\$60.00
3/20/2023	OCC-WARF	ANT 52638384	EMERGEN	CY DROUGHT-068,101,074				\$15,481.37
3/20/2023	OCC-WARF	ANT 52638384	DISTRICT I	MANAGER	\$3376.19			
			NRCS SHA	RED	\$3066.82			
			UTILITY PH	ONE.INTERNET PARTIAL FE	B\$102.59			
			PRINTING-		\$155.00			
			UTILITY - E	LECTRIC -FEB	\$257,88			
				AS -FEB————				
				THER- FEB				\$7.005.04
					\$150.09			\$7,365.24
3/22/2023	OCC-WARF	RANT52639932	EMERGEN	CY DROUGHT-021				\$4,180.40
3/24/2023	GREAT PLA	INS BANK	INTEREST					\$70.04
3/24/2023	USDA		RENT					\$4,041.75
3/24/2023	USDA		KENI		TOTAL			\$49,273.29
DIGBLIDGE	MENTS EDOM	CHECKING ACC	OLINT # 2107	31	TOTAL			ψ+3,210.25
CHECK #	DATE	PAYEE	OUINI # 2107	DESCRIPTION		AMOUNT		
DEBT	03/06/2023	OK TAX COMM	IISSION	STATE WH/FEB. 2023				\$244.00
DEBT	03/07/2023	EFTPS		IRS-JAN. 2023				\$1320.86
	03/10/2023	EFTPS		IRS-FEB. 2023				\$1320.86
DEBT			IC MUDRE	OFFICE- 425.56 BARN -33	16			\$1320.00 \$458.72
3740	03/10/2023	TALOGA PUBL		OFFICE- 425.56 BARN -33	.10			\$456.72 \$52.36
3741	03/10/2023	DOBSON TELE	PHONE					
3742	03/10/2023	4J FARMS	WITED	53-ED2-100				\$7,500.00
3743	03/10/2023	LINDA CARPEI		53-ED2-045				\$7,500.00
3744	03/10/2023	DONETA F NIC	HOLSTR	53-ED2-026-PARTIAL				\$1,996.00
3745	03/10/2023	LINDA MEYER		YR 24-53-024-001				\$2,835.00
3746	03/10/2023	JOHNSTON SE		231966OSO				\$5,761.40
3747	03/10/2023	GINGER EMMO		MILEAGE TO OACD STATE				\$157.20
3748	03/10/2023	KENNETH SAL	ISBURY	MILEAGE TO OACD STATE				\$155.89
3749	03/10/2023			MILEAGE TO OACD STATE	MTG			\$132.31
3750	03/10/2023	BIG D FUEL		TIRE REPAIR				\$120.50
3751	03/10/2023	SOIL AND WAT	FER SOCIETY	DUES				\$115.00
3752	03/10/2023	OACD		DUES				\$450.00
3753	03/10/2023	CUSTER FARM	IS COOP	FUEL				\$159.85
3754	03/10/2023	MICHAEL CLA	RK	NACD-OACD - EXPENSES	& MILEAGE 2606.82-	+		\$2,817.73
				MILEAGE TO PIPELINE TR.	AINING-65.50			\$.00
				OACD MILEAGE-145.41				\$2,817.73
3755	03/10/2023	COLETA BRAT	TEN	OACD EXPENSE&BASKET	. MILEAGE.			\$231.39
3756	03/10/2023	OG&E		OFFICE-\$210.66 BARN -\$3				\$244.62
3757	03/10/2023	PIONEER CELI	LUAR	CELL PHONES				\$47.83
3758	03/10/2023	MASTERCARD		022211101120				\$1,381,17
3759	03/10/2023	FUZZELL'S BU		COPIER LEASE				\$139.83
3760	03/31/2023	COLETA BRAT		SALARY				\$2,458.01
3761	03/31/2023	MICHAEL CLAI		SALARY				\$2,115.02
3762	03/31/2023	ERICA JUSTIC		JANITIOR				\$634.97
3762	03/31/2023			RETIREMENT AND INSURA	NICE			\$953.40
3/03	03/3 1/2023	OK CONSERV	ATION COMIN	TOTAL DISBURSEMENTS				\$44.121.65
CHERENT	CHECKING	COUNT DALASSO	E (E) 0724		(*)			⊅44,1∠1.b5
		COUNT BALANC		\$174,828.91				
		NCE FORWARD	(0)	\$79,922.25		ANGUINT		
ACCOUNT		PAYEE		DESCRIPTION		_AMOUNT		
9282	03/14/2023	BANK 7		INTEREST				\$168.60
				TOTAL DEPOSITS (7)	\$168.60	_		
DISBURSE	EMENTS FROM	OTHER ACCOUNT	NTS					
ACCOUNT		PAYEE		DISBURSEMENTS		AMOUNT		
					SBURSEM (8)			
OTHER AC	CCOUNTS							
BANK		INT. RATE	ISSUE	MATURIT	Υ	BALANCE		
BANK 72	8185	1.10%	2/15/2015	8/15/2023				\$80,090.85
	IN OTHER ACC		2/10/2010	LINE 7+8-9 (10)	• •	(6 MONTHS)		ψου,υσυ.ασ
DALANCE	" OTHER ACC	7001110		EINE 7 10-3 (10)	\$0.050,000	2 (0 MOIALLIO)		
DALANCE	OE ALL ACCO	INITS		5+10= 11	\$25# D4D 70			
	OF ALL ACCO		aua balanar -		\$254,919. <u>76</u>	-		
		tatement as previ						
		ANADIAN LOOP		ai \$6/5.00				
		regular checking a						
4	4/2/2008	SPEERS GAS/						
J381	11/6/2008	OWPHA/SCISS	SORTAIL CAR	E \$51.26				
		BALANCE		\$570.74				
BILLS APP	PROVED FOR F	AYMENT						
DILLO MIT	DATE	PAYEE		DESCRIPTION			AMOUNT	
CHECK#								

Exhibit #1
FINANCIAL STATEMENT OF THE DEWEY COUNTY CONSERVATION DISTRICT
FOR PERIOD OF
MARCH 1-31, 2023

			MARCH 1-31, 2023	
DEBT	04/04/2023	OK TAX COMMISSION	STATE WH/MARCH 2023	\$284.00
DEBT	04/05/2023	EFTPS	IRS-MARCH. 2023	
DEBT	04/05/2023	OESC		\$1444.42
			UNEMPLOYMENT	\$186.17
3764	04/05/2023	TREVOR LISLE	ED2-021	\$4180.00
3765	04/05/2023	BILLROBERTSON	ED2-101	\$7500.00
3766	04/05/2023	COURTNEY MENFEE	ED2-068	\$3453.37
3767	04/05/2023	JAMES WHITACRE	ED2-074	\$4528.00
3768	04/05/2023	TALOGA PUBLIC WORKS	OFFICE- 304.68 BARN -33.16	\$337.84
3769	04/05/2023	DOBSON TELEPHONE	OFFICE	\$51.98
3770	04/05/2023	T&W MACHINE & SUPPLY IN		
				\$144.10
3771	04/05/2023		REGISTRATION - MIKE- WORKSHOP	\$150.00
3772	04/05/2023	LEEDEY LUMBER & FARM	TAPE	\$2.39
3773	04/05/2023	SPC OFFICE SUPPLIES	1744502-0,1745139-0(STEWARSHIP/LEGAL PAC	\$1,060.98
3774	04/05/2023	JOHNSTON SEED	2319660so,2320225so	\$5,809.43
3775	04/05/2023	TALOGA SHORT STOP	FUEL	\$214.40
3776	04/05/2023	CUSTER FARMS COOP	FUEL	\$68.35
3777	04/05/2023	OG&E	OFFICE-\$221.84 BARN -\$35.11	\$256.95
3778	04/05/2023	PIONEER CELLUAR	CELL PHONES	
3779	04/05/2023			\$47.50
		MASTERCARD	OIL, POSTAGE, ADS, LAPTOP, SUPPLIES	\$0.00
3780	04/05/2023	MICHAEL CLARK	MILEAGE TO CSP TRAINING, MILEAGE	\$718.17
			WATERSHED WORKSHOP, TRUCK WASH	\$0.00
3781	04/05/2023	COLETA BRATTEN	MILEAGE EXP-HPRCD/LEGISLATIVE RECEPTIC	\$244.97
3782	04/05/2023	COLETA BRATTEN	LONGEVITY-25 YEARS	\$2,062.56
3783	04/28/2023	COLETA BRATTEN	SALARY	\$2,458.01
3784	04/28/2023	MICHAEL CLARK	SALARY	\$2,115.02
3785	04/28/2023	ERICA JUSTICE	JANITIOR	\$634.97
3786	04/28/2023		RETIREMENI/ INSURANCE/LONGEVITY BRATTE	
				\$1,107.24
3787	04/05/2023	VICI VISION	OK C-S YR 25 AD	\$48.00
3788	04/05/2023	OK CONS HISTORICAL SOC	2023 MEMBERSHIP	\$50.00
3789	04/05/2023	HIGH PLAINS RC&D	2023 MEMBERSHIP	\$100.00
3790	04/05/2023	OACD	2023 NAT'L LAND & RANGE SPONSORSHIP	\$250.00
3791	04/14/2023	RANDY CLARK	53-024-014	\$6,000.00
3792	04/14/2023	GARY DODSON	ED2-028	\$5,256.73
3793	04/14/2023	MATT ELDER	ED2-065	\$7,500.00
3794	04/14/2023		ED2-106	2 '
		NEWLEY HUTCHISON		\$7,500.00
3795	04/14/2023	SHERRY JARVIS	ED2-121	\$7,500.00
3796	04/14/2023	LITTLE ROBE RANCH	ED2-007	\$6,521.18
3797	04/14/2023	TERRY ROY	ED2-135	\$6,552.00
3798	04/14/2023	BONNIE SCHOMP	ED2-122	\$7,500.00
3799	04/14/2023	LEVI WILSON	ED2-083	\$7,500.00
1				
			(12) TOTAL	\$101.338.73
STERCAR	D CHARGES		(12) TOTAL	\$101,338.73
STERCAR	D CHARGES	O'DELLI VALITO BICKLID OIL		\$101,338.73
STERCAR	03/11/2023	O'REILLLY AUTC PICKUP OIL	FILTER \$90.85	\$101,338.73
STERCAR	03/11/2023 03/17/2023	O'REILLLY AUTC PICKUP OIL MANNN'S LLC JANITORIAI	FILTER \$90.85	\$101,338.73
STERCAR	03/11/2023		FILTER \$90.85 L SUPPLIES \$52.35	\$101,338.73
STERCAR	03/11/2023 03/17/2023 03/23/2023	MANNN'S LLC JANITORIAL NEW TECH SOL DELL LAPTO	FILTER \$90.85 L SUPPLIES \$52.35 OP \$1,132.76	\$101,338.73
STERCAR	03/11/2023 03/17/2023 03/23/2023 03/29/2023	MANNN'S LLC JANITORIAI NEW TECH SOL DELL LAPTO US POSTAL POSTAGE	FILTER \$90.85 L SUPPLIES \$52.35 OP \$1,132.76 \$10.50	\$101,338.73
STERCAR	03/11/2023 03/17/2023 03/23/2023 03/29/2023 03/31/2023	MANNN'S LLC JANITORIAL NEW TECH SOL DELL LAPTOUS POSTAL POSTAGE QUILL OFFFICE SU	FILTER \$90.85 L SUPPLIES \$52.35 OP \$1,132.76 \$10.50 UPPLIES \$43.58	\$101,336./3
STERCAR	03/11/2023 03/17/2023 03/23/2023 03/29/2023 03/31/2023 03/30/2023	MANNN'S LLC JANITORIAI NEW TECH SOL DELL LAPTO US POSTAL POSTAGE QUILL OFFFICE SI HEDGES GARDEN SI	FILTER \$90.85 L SUPPLIES \$52.35 OP \$1,132.76 \$10.50 UPPLIES \$43.58 UPPLIES \$66.70	\$101,338./3
STERCAR	03/11/2023 03/17/2023 03/23/2023 03/29/2023 03/31/2023	MANNN'S LLC JANITORIAI NEW TECH SOL DELL LAPTO US POSTAL POSTAGE QUILL OFFFICE SI HEDGES GARDEN SI	FILTER \$90.85 L SUPPLIES \$52.35 OP \$1,132.76 \$10.50 UPPLIES \$43.58	\$101,338.73
.STERCAR	03/11/2023 03/17/2023 03/23/2023 03/29/2023 03/31/2023 03/30/2023	MANNN'S LLC JANITORIAI NEW TECH SOL DELL LAPTO US POSTAL POSTAGE QUILL OFFFICE SI HEDGES GARDEN SI FACEBOOK META ADS-	FILTER \$90.85 L SUPPLIES \$52.35 OP \$1,132.76 \$10.50 UPPLIES \$43.58 UPPLIES \$66.70	\$101,338.73
.STERCAR	03/11/2023 03/17/2023 03/23/2023 03/29/2023 03/31/2023 03/30/2023 03/31/2023	MANNN'S LLC JANITORIAI NEW TECH SOL DELL LAPTO US POSTAL POSTAGE QUILL OFFFICE SI HEDGES GARDEN SI FACEBOOK META ADS-	FILTER \$90.85 L SUPPLIES \$52.35 OP \$1,132.76 \$10.50 UPPLIES \$43.58 UPPLIES \$66.70 -C-S- FIELD DAY \$10.99 -C-S- FIELD DAY \$75.00	
	03/11/2023 03/17/2023 03/23/2023 03/29/2023 03/31/2023 03/30/2023 03/31/2023 04/04/2023	MANNN'S LLC JANITORIAL NEW TECH SOL DELL LAPTO US POSTAL POSTAGE QUILL OFFFICE SI HEDGES GARDEN SI FACEBOOK META ADS- FACEBOOK META ADS-	FILTER \$90.85 L SUPPLIES \$52.35 OP \$1,132.76 \$10.50 UPPLIES \$43.58 UPPLIES \$66.70 -C-S- FIELD DAY \$10.99	\$1.482.73
STERCAR OCC CLAIMS	03/11/2023 03/17/2023 03/23/2023 03/29/2023 03/31/2023 03/30/2023 03/31/2023 04/04/2023	MANNN'S LLC JANITORIAL NEW TECH SOL DELL LAPTO US POSTAL POSTAGE QUILL OFFFICE SI HEDGES GARDEN SI FACEBOOK META ADS- DESCRIPTION	FILTER \$90.85 L SUPPLIES \$52.35 OP \$1,132.76 \$10.50 UPPLIES \$43.58 UPPLIES \$66.70	\$1,482.73
	03/11/2023 03/17/2023 03/23/2023 03/29/2023 03/31/2023 03/30/2023 03/31/2023 04/04/2023	MANNN'S LLC JANITORIAN NEW TECH SOL DELL LAPTOUS POSTAL POSTAGE QUILL OFFFICE SI HEDGES GARDEN SI FACEBOOK META ADSPACEBOOK META ADSPACES OF THE POSTAGE OF	FILTER \$90.85 L SUPPLIES \$52.35 OP \$1,132.76 \$10.50 UPPLIES \$43.58 UPPLIES \$66.70 C-S- FIELD DAY \$10.99 C-S- FIELD DAY \$75.00 TOTAL DISBURSEMENT CREDIT CARD	\$1,482.73 \$3,373.50
	03/11/2023 03/17/2023 03/23/2023 03/29/2023 03/31/2023 03/30/2023 03/31/2023 04/04/2023	MANNN'S LLC JANITORIAI NEW TECH SOL DELL LAPT US POSTAL POSTAGE QUILL OFFFICE SI HEDGES GARDEN SI FACEBOOK META ADS- FACEBOOK META ADS- DESCRIPTION DISTRICT MANAGER - MARI DISTRICT TECHNICIAN - MAI	FILTER \$90.85 L SUPPLIES \$52.35 OP \$1,132.76 \$10.50 UPPLIES \$43.58 UPPLIES \$66.70 C-S- FIELD DAY \$10.99 C-S- FIELD DAY \$75.00 TOTAL DISBURSEMENT CREDIT CARD	\$1,482.73
	03/11/2023 03/17/2023 03/23/2023 03/29/2023 03/31/2023 03/30/2023 03/31/2023 04/04/2023	MANNN'S LLC JANITORIAN NEW TECH SOL DELL LAPTOUS POSTAL POSTAGE QUILL OFFFICE SI HEDGES GARDEN SI FACEBOOK META ADSPACEBOOK META ADSPACES OF THE POSTAGE OF	FILTER \$90.85 L SUPPLIES \$52.35 OP \$1,132.76 \$10.50 UPPLIES \$43.58 UPPLIES \$66.70 C-S- FIELD DAY \$10.99 C-S- FIELD DAY \$75.00 TOTAL DISBURSEMENT CREDIT CARD	\$1,482.73 \$3,373.50
	03/11/2023 03/17/2023 03/23/2023 03/29/2023 03/31/2023 03/30/2023 03/31/2023 04/04/2023	MANNN'S LLC JANITORIAI NEW TECH SOL DELL LAPT US POSTAL POSTAGE QUILL OFFFICE SI HEDGES GARDEN SI FACEBOOK META ADS- FACEBOOK META ADS- DESCRIPTION DISTRICT MANAGER - MARI DISTRICT TECHNICIAN - MAI	FILTER \$90.85 L SUPPLIES \$52.35 OP \$1,132.76 \$10.50 UPPLIES \$43.58 UPPLIES \$66.70 .C-S- FIELD DAY \$10.99 C-S- FIELD DAY \$75.00 TOTAL DISBURSEMENT CREDIT CARD CH. 2023 RCH 2032	\$1,482.73 \$3,373.50 \$3,064.35 \$565.00
	03/11/2023 03/17/2023 03/23/2023 03/29/2023 03/31/2023 03/30/2023 03/31/2023 04/04/2023	MANNN'S LLC JANITORIAL NEW TECH SOL DELL LAPTE US POSTAL POSTAGE QUILL OFFICE SI HEDGES GARDEN SI FACEBOOK META ADS- FACEBOOK META ADS- DESCRIPTION DISTRICT MANAGER - MARE DISTRICT TECHNICIAN - MAI DUES UTILITY-PHONE-INTERNET METALITY	FILTER \$90.85 L SUPPLIES \$52.35 OP \$1,132.76 \$10.50 UPPLIES \$43.58 UPPLIES \$66.70 .C-S- FIELD DAY \$10.99 C-S- FIELD DAY \$75.00 TOTAL DISBURSEMENT CREDIT CARD CH. 2023 RCH 2032	\$1,482.73 \$3,373.50 \$3,064.35 \$565.00 \$100.19
	03/11/2023 03/17/2023 03/23/2023 03/29/2023 03/31/2023 03/30/2023 03/31/2023 04/04/2023	MANNN'S LLC JANITORIAN NEW TECH SOL DELL LAPTOUS POSTAL POSTAGE QUILL OFFFICE SI HEDGES GARDEN SI FACEBOOK META ADS-FACEBOOK META ADS-DESCRIPTION DISTRICT MANAGER - MARK DISTRICT TECHNICIAN - MAI DUES UTILITY-PHONE-INTERNET MUTILITY-ELECTRIC-MARCH.	FILTER \$90.85 L SUPPLIES \$52.35 OP \$1,132.76 \$10.50 UPPLIES \$43.58 UPPLIES \$66.70 .C-S- FIELD DAY \$10.99 C-S- FIELD DAY \$75.00 TOTAL DISBURSEMENT CREDIT CARD CH. 2023 RCH 2032	\$1,482.73 \$3,373.50 \$3,064.35 \$565.00 \$100.19 \$244.62
	03/11/2023 03/17/2023 03/23/2023 03/29/2023 03/31/2023 03/30/2023 03/31/2023 04/04/2023	MANNN'S LLC JANITORIAN NEW TECH SOL DELL LAPTOUS POSTAL POSTAGE QUILL OFFFICE SI HEDGES GARDEN SI FACEBOOK META ADSPACEBOOK META ADSPACEBOOK META ADSPACED NESTRICT MANAGER - MARK DISTRICT TECHNICIAN - MAIDUES UTILITY-PHONE-INTERNET NUTILITY-PLECTRIC-MARCH. UTILITY-GAS-MARCH	FILTER \$90.85 L SUPPLIES \$52.35 OP \$1,132.76 \$10.50 UPPLIES \$43.58 UPPLIES \$66.70 .C-S- FIELD DAY \$10.99 C-S- FIELD DAY \$75.00 TOTAL DISBURSEMENT CREDIT CARD CH. 2023 RCH 2032	\$1,482.73 \$3,373.50 \$3,064.35 \$565.00 \$100.19 \$244.62 \$301.00
	03/11/2023 03/17/2023 03/23/2023 03/29/2023 03/31/2023 03/30/2023 03/31/2023 04/04/2023	MANNN'S LLC JANITORIAL NEW TECH SOL DELL LAPT US POSTAL POSTAGE QUILL OFFFICE SI HEDGES GARDEN SI FACEBOOK META ADS- FACEBOOK META ADS- DESCRIPTION DISTRICT MANAGER - MARC DISTRICT TECHNICIAN - MAI DUES UTILITY-PHONE-INTERNET MUTILITY-GAS-MARCH UTILITY-GAS-MARCH UTILITY-OTHER-MARCH	FILTER \$90.85 L SUPPLIES \$52.35 OP \$1,132.76 \$10.50 UPPLIES \$43.58 UPPLIES \$66.70 .C-S- FIELD DAY \$10.99 C-S- FIELD DAY \$75.00 TOTAL DISBURSEMENT CREDIT CARD CH. 2023 RCH 2032	\$1,482.73 \$3,373.50 \$3,064.35 \$565.00 \$100.19 \$244.62 \$301.00 \$157.72
	03/11/2023 03/17/2023 03/23/2023 03/29/2023 03/31/2023 03/30/2023 03/31/2023 04/04/2023	MANNN'S LLC JANITORIAL NEW TECH SOL DELL LAPTE US POSTAL POSTAGE QUILL OFFICE SI HEDGES GARDEN SI FACEBOOK META ADSFACEBOOK M	FILTER \$90.85 L SUPPLIES \$52.35 OP \$1,132.76 \$10.50 UPPLIES \$43.58 UPPLIES \$66.70 -C-S- FIELD DAY \$10.99 -C-S- FIELD DAY \$75.00 TOTAL DISBURSEMENT CREDIT CARD CH. 2023 RCH 2032 MARCH	\$1,482.73 \$3,373.50 \$3,064.35 \$565.00 \$100.19 \$244.62 \$301.00
	03/11/2023 03/17/2023 03/23/2023 03/29/2023 03/31/2023 03/30/2023 03/31/2023 04/04/2023	MANNN'S LLC JANITORIAL NEW TECH SOL DELL LAPT US POSTAL POSTAGE QUILL OFFFICE SI HEDGES GARDEN SI FACEBOOK META ADS- FACEBOOK META ADS- DESCRIPTION DISTRICT MANAGER - MARC DISTRICT TECHNICIAN - MAI DUES UTILITY-PHONE-INTERNET MUTILITY-GAS-MARCH UTILITY-GAS-MARCH UTILITY-OTHER-MARCH	FILTER \$90.85 L SUPPLIES \$52.35 OP \$1,132.76 \$10.50 UPPLIES \$43.58 UPPLIES \$66.70 -C-S- FIELD DAY \$10.99 -C-S- FIELD DAY \$75.00 TOTAL DISBURSEMENT CREDIT CARD CH. 2023 RCH 2032 MARCH	\$1,482.73 \$3,373.50 \$3,064.35 \$565.00 \$100.19 \$244.62 \$301.00 \$157.72
	03/11/2023 03/17/2023 03/23/2023 03/29/2023 03/31/2023 03/30/2023 03/31/2023 04/04/2023	MANNN'S LLC JANITORIAL NEW TECH SOL DELL LAPTE US POSTAL POSTAGE QUILL OFFICE SI HEDGES GARDEN SI FACEBOOK META ADSFACEBOOK M	FILTER \$90.85 L SUPPLIES \$52.35 OP \$1,132.76 \$10.50 UPPLIES \$43.58 UPPLIES \$66.70 -C-S- FIELD DAY \$10.99 -C-S- FIELD DAY \$75.00 TOTAL DISBURSEMENT CREDIT CARD CH. 2023 RCH 2032 MARCH	\$1,482.73 \$3,373.50 \$3,064.35 \$565.00 \$100.19 \$244.62 \$301.00 \$157.72 \$139.83 \$55,829.91
OCC CLAIMS	03/11/2023 03/17/2023 03/23/2023 03/29/2023 03/31/2023 03/30/2023 04/04/2023	MANNN'S LLC JANITORIAN NEW TECH SOL DELL LAPTOUS POSTAL POSTAGE QUILL OFFICE SI HEDGES GARDEN SI FACEBOOK META ADSFACEBOOK ME	FILTER \$90.85 L SUPPLIES \$52.35 OP \$1,132.76 \$10.50 UPPLIES \$43.58 UPPLIES \$66.70 C-S-FIELD DAY \$10.99 C-S-FIELD DAY \$75.00 TOTAL DISBURSEMENT CREDIT CARD CH. 2023 RCH 2032 MARCH	\$1,482.73 \$3,373.50 \$3,064.35 \$565.00 \$100.19 \$244.62 \$301.00 \$157.72 \$139.83
OCC CLAIMS	03/11/2023 03/17/2023 03/23/2023 03/29/2023 03/31/2023 03/30/2023 04/04/2023	MANNN'S LLC JANITORIAL NEW TECH SOL DELL LAPTE US POSTAL POSTAGE QUILL OFFFICE SI HEDGES GARDEN SI FACEBOOK META ADS- DESCRIPTION DISTRICT MANAGER - MARE DISTRICT TECHNICIAN - MAI DUES UTILITY-PHONE-INTERNET N UTILITY-GAS-MARCH UTILITY-GAS-MARCH UTILITY-OTHER-MARCH COPIER LEASE ED2- 135,121,065,122,028,10	FILTER \$90.85 L SUPPLIES \$52.35 OP \$1,132.76 \$10.50 UPPLIES \$43.58 UPPLIES \$66.70 C-S-FIELD DAY \$10.99 C-S-FIELD DAY \$75.00 TOTAL DISBURSEMENT CREDIT CARD CH. 2023 RCH 2032 MARCH	\$1,482.73 \$3,373.50 \$3,064.35 \$565.00 \$100.19 \$244.62 \$301.00 \$157.72 \$139.83 \$55,829.91 \$63,776.12
OCC CLAIMS TICKETS 2023-18	03/11/2023 03/17/2023 03/23/2023 03/29/2023 03/31/2023 03/30/2023 04/04/2023	MANNN'S LLC JANITORIAI NEW TECH SOL DELL LAPTI US POSTAL POSTAGE QUILL OFFFICE SI HEDGES GARDEN SI FACEBOOK META ADS- FACEBOOK META ADS- DESCRIPTION DISTRICT MANAGER - MARC DISTRICT TECHNICIAN - MAI DUES UTILITY-PHONE-INTERNET N UTILITY-GAS-MARCH UTILITY-GAS-MARCH UTILITY-OTHER-MARCH COPIER LEASE ED2- 135,121,065,122,028,10 CCCOUNTS RECEIVABLE DUE GREG EDWARDS- 15' JD	FILTER \$90.85 L SUPPLIES \$52.35 OP \$1,132.76 \$10.50 UPPLIES \$43.58 UPPLIES \$66.70 C-S-FIELD DAY \$10.99 C-S-FIELD DAY \$75.00 TOTAL DISBURSEMENT CREDIT CARD CH. 2023 RCH 2032 MARCH	\$1,482.73 \$3,373.50 \$3,064.35 \$565.00 \$100.19 \$244.62 \$301.00 \$157.72 \$139.83 \$55,829.91 \$63,776.12
OCC CLAIMS TICKETS 2023-18 2023-28	03/11/2023 03/17/2023 03/23/2023 03/29/2023 03/31/2023 03/30/2023 04/04/2023	MANNN'S LLC JANITORIAI NEW TECH SOL DELL LAPTI US POSTAL POSTAGE QUILL OFFICE SI HEDGES GARDEN SI FACEBOOK META ADS- FACEBOOK META ADS- DESCRIPTION DISTRICT MANAGER - MARI DISTRICT TECHNICIAN - MAI DUES UTILITY-PHONE-INTERNET N UTILITY-ELECTRIC-MARCH. UTILITY-GAS-MARCH UTILITY-OTHER-MARCH COPIER LEASE ED2- 135,121,065,122,028,10 CCCOUNTS RECEIVABLE DUE GREG EDWARDS- 15' JD KORD KING - HAY TRAILER	FILTER \$90.85 L SUPPLIES \$52.35 OP \$1,132.76 \$10.50 UPPLIES \$43.58 UPPLIES \$66.70 -C-S-FIELD DAY \$10.99 -C-S-FIELD DAY \$75.00 TOTAL DISBURSEMENT CREDIT CARD CH. 2023 RCH 2032 MARCH 66,007, TOTAL ACCTS RECEIVABLE OCC 13) FROM PRODUCERS	\$1,482.73 \$3,373.50 \$3,064.35 \$565.00 \$100.19 \$244.62 \$301.00 \$157.72 \$139.83 \$55,829.91 \$63,776.12
OCC CLAIMS TICKETS 2023-18	03/11/2023 03/17/2023 03/23/2023 03/29/2023 03/31/2023 03/30/2023 04/04/2023	MANNN'S LLC JANITORIAI NEW TECH SOL DELL LAPTI US POSTAL POSTAGE QUILL OFFFICE SI HEDGES GARDEN SI FACEBOOK META ADS- FACEBOOK META ADS- DESCRIPTION DISTRICT MANAGER - MARC DISTRICT TECHNICIAN - MAI DUES UTILITY-PHONE-INTERNET N UTILITY-GAS-MARCH UTILITY-GAS-MARCH UTILITY-OTHER-MARCH COPIER LEASE ED2- 135,121,065,122,028,10 CCCOUNTS RECEIVABLE DUE GREG EDWARDS- 15' JD	FILTER \$90.85 L SUPPLIES \$52.35 OP \$1,132.76 \$10.50 UPPLIES \$43.58 UPPLIES \$66.70 -C-S-FIELD DAY \$10.99 -C-S-FIELD DAY \$75.00 TOTAL DISBURSEMENT CREDIT CARD CH. 2023 RCH 2032 MARCH 66,007, TOTAL ACCTS RECEIVABLE OCC 13) FROM PRODUCERS	\$1,482.73 \$3,373.50 \$3,064.35 \$565.00 \$100.19 \$244.62 \$301.00 \$157.72 \$139.83 \$55,829.91 \$63,776.12
OCC CLAIMS TICKETS 2023-18 2023-28	03/11/2023 03/17/2023 03/23/2023 03/29/2023 03/31/2023 03/30/2023 04/04/2023	MANNN'S LLC JANITORIAI NEW TECH SOL DELL LAPTI US POSTAL POSTAGE QUILL OFFICE SI HEDGES GARDEN SI FACEBOOK META ADS- FACEBOOK META ADS- DESCRIPTION DISTRICT MANAGER - MARI DISTRICT TECHNICIAN - MAI DUES UTILITY-PHONE-INTERNET N UTILITY-ELECTRIC-MARCH. UTILITY-GAS-MARCH UTILITY-OTHER-MARCH COPIER LEASE ED2- 135,121,065,122,028,10 CCCOUNTS RECEIVABLE DUE GREG EDWARDS- 15' JD KORD KING - HAY TRAILER	FILTER \$90.85 L SUPPLIES \$52.35 OP \$1,132.76 \$10.50 UPPLIES \$43.58 UPPLIES \$66.70 C-S-FIELD DAY \$10.99 C-S-FIELD DAY \$75.00 TOTAL DISBURSEMENT CREDIT CARD CH. 2023 RCH 2032 MARCH 16,007, TOTAL ACCTS RECEIVABLE OCC 13) E FROM PRODUCERS DRILLS	\$1,482,73 \$3,373.50 \$3,064.35 \$565.00 \$100.19 \$244.62 \$301.00 \$157.72 \$139.83 \$55,829.91 \$63,776.12 \$560.00 \$80.00 \$540.00
OCC CLAIMS TICKETS 2023-18 2023-28 2023-39 2023-38	03/11/2023 03/17/2023 03/23/2023 03/29/2023 03/31/2023 03/30/2023 04/04/2023	MANNN'S LLC JANITORIAI NEW TECH SOL DELL LAPTE US POSTAL POSTAGE QUILL OFFICE SI HEDGES GARDEN SI FACEBOOK META ADS- FACEBOOK META ADS- FACEBOOK META ADS- DESCRIPTION DISTRICT MANAGER - MARE DISTRICT TECHNICIAN - MAI DUES UTILITY-PHONE-INTERNET N UTILITY-ELECTRIC-MARCH. UTILITY-GAS-MARCH UTILITY-OTHER-MARCH COPIER LEASE ED2- 135,121,065,122,028,10 CCCOUNTS RECEIVABLE DUE GREG EDWARDS- 15' JD KORD KING - HAY TRAILER STEVE MCDONALD-NATIVE JASON MCCORMICK-GP DR	FILTER \$90.85 L SUPPLIES \$52.35 OP \$1,132.76 \$10.50 UPPLIES \$43.58 UPPLIES \$66.70 C-S-FIELD DAY \$10.99 C-S-FIELD DAY \$75.00 TOTAL DISBURSEMENT CREDIT CARD CH. 2023 RCH 2032 MARCH FROM PRODUCERS DRILLS ILL	\$1,482.73 \$3,373.50 \$3,064.35 \$565.00 \$100.19 \$244.62 \$301.00 \$157.72 \$139.83 \$55,829.91 \$63,776.12 \$560.00 \$80.00 \$540.00 \$150.00
TICKETS 2023-18 2023-28 2023-39 2023-38 2023-42	03/11/2023 03/17/2023 03/23/2023 03/29/2023 03/31/2023 03/30/2023 04/04/2023	MANNN'S LLC JANITORIAI NEW TECH SOL DELL LAPT US POSTAL POSTAGE QUILL OFFFICE SI HEDGES GARDEN SI FACEBOOK META ADS- FACEBOOK META ADS- DESCRIPTION DISTRICT MANAGER - MARK DISTRICT TECHNICIAN - MAI DUES UTILITY-PHONE-INTERNET N UTILITY-ELECTRIC-MARCH. UTILITY-GAS-MARCH UTILITY-GAS-MARCH UTILITY-OTHER-MARCH COPIER LEASE ED2- 135,121,065,122,028,10 CCOUNTS RECEIVABLE DUE GREG EDWARDS- 15' JD KORD KING - HAY TRAILER STEVE MCDONALD-NATIVE JASON MCCORMICK-GP DR TODD ICE- DRILL AND SEED	FILTER \$90.85 L SUPPLIES \$52.35 OP \$1,132.76 \$10.50 UPPLIES \$43.58 UPPLIES \$66.70 C-S-FIELD DAY \$10.99 C-S- FIELD DAY \$75.00 TOTAL DISBURSEMENT CREDIT CARD CH. 2023 RCH 2032 MARCH 16,007, TOTAL ACCTS RECEIVABLE OCC 13) FROM PRODUCERS DRILLS ILL	\$1,482.73 \$3,373.50 \$3,064.35 \$565.00 \$100.19 \$244.62 \$301.00 \$157.72 \$139.83 \$55,829.91 \$63,776.12 \$560.00 \$80.00 \$540.00 \$150.00 \$2,306.72
TICKETS 2023-18 2023-28 2023-39 2023-38 2023-42 2023-42	03/11/2023 03/17/2023 03/23/2023 03/29/2023 03/31/2023 03/30/2023 04/04/2023	MANNN'S LLC JANITORIAI NEW TECH SOL DELL LAPTI US POSTAL POSTAGE QUILL OFFFICE SI HEDGES GARDEN SI FACEBOOK META ADS- FACEBOOK META ADS- FACEBOOK META ADS- DESCRIPTION DISTRICT MANAGER - MARI DISTRICT TECHNICIAN - MAI DUES UTILITY-PHONE-INTERNET M UTILITY-PHONE-INTERNET M UTILITY-GAS-MARCH UTILITY-OTHER-MARCH COPIER LEASE ED2- 135,121,065,122,028,10 CCCOUNTS RECEIVABLE DUE GREG EDWARDS- 15' JD KORD KING - HAY TRAILER STEVE MCDONALD-NATIVE JASON MCCORMICK-GP DR TODD ICE- DRILL AND SEED KEITH LADD - DRILL AND SEE	FILTER \$90.85 L SUPPLIES \$52.35 OP \$1,132.76 \$10.50 UPPLIES \$43.58 UPPLIES \$66.70 C-S- FIELD DAY \$10.99 C-S- FIELD DAY \$75.00 TOTAL DISBURSEMENT CREDIT CARD CH. 2023 RCH 2032 MARCH FROM PRODUCERS DRILLS ILL OCCUPATION STORM S	\$1,482.73 \$3,373.50 \$3,064.35 \$565.00 \$100.19 \$244.62 \$301.00 \$157.72 \$139.83 \$55,829.91 \$63,776.12 \$560.00 \$80.00 \$150.00 \$150.00 \$150.00 \$2,306.72 \$5,005.37
TICKETS 2023-18 2023-28 2023-39 2023-38 2023-42 2023-42 2023-42	03/11/2023 03/17/2023 03/23/2023 03/29/2023 03/31/2023 03/30/2023 04/04/2023	MANNN'S LLC JANITORIAI NEW TECH SOL DELL LAPTI US POSTAL POSTAGE QUILL OFFICE SI HEDGES GARDEN SI FACEBOOK META ADS- FACEBOOK META ADS- FACEBOOK META ADS- DESCRIPTION DISTRICT MANAGER - MARI DISTRICT TECHNICIAN - MAI DUES UTILITY-PHONE-INTERNET N UTILITY-PHONE-INTERNET N UTILITY-GAS-MARCH UTILITY-OTHER-MARCH COPIER LEASE ED2- 135,121,065,122,028,10 CCCOUNTS RECEIVABLE DUE GREG EDWARDS- 15' JD KORD KING - HAY TRAILER STEVE MCDONALD-NATIVE JASON MCCORMICK-GP DR TODD ICE- DRILL AND SEE RUSSELL ARNOLD - WWSP	FILTER \$90.85 L SUPPLIES \$52.35 OP \$1,132.76 \$10.50 UPPLIES \$43.58 UPPLIES \$66.70 C-S-FIELD DAY \$10.99 C-S-FIELD DAY \$75.00 TOTAL DISBURSEMENT CREDIT CARD CH. 2023 RCH 2032 MARCH DOI: TOTAL ACCTS RECEIVABLE OCC 13) FROM PRODUCERS DRILLS ILL DOI: DOI: DOI: DOI: DOI: DOI: DOI: DOI:	\$1,482.73 \$3,373.50 \$3,064.35 \$565.00 \$100.19 \$244.62 \$301.00 \$157.72 \$139.83 \$55,829.91 \$63,776.12 \$560.00 \$80.00 \$540.00 \$150.00 \$2,306.72 \$3,066.81
TICKETS 2023-18 2023-28 2023-39 2023-38 2023-42 2023-42 2023-41 2023-47	03/11/2023 03/17/2023 03/23/2023 03/29/2023 03/31/2023 03/30/2023 04/04/2023	MANNN'S LLC JANITORIAI NEW TECH SOL DELL LAPTE US POSTAL POSTAGE QUILL OFFICE SI HEDGES GARDEN SI FACEBOOK META ADS- FACEBOOK META ADS- DESCRIPTION DISTRICT MANAGER - MARE DISTRICT TECHNICIAN - MAI DUES UTILITY-PHONE-INTERNET N UTILITY-ELECTRIC-MARCH. UTILITY-OTHER-MARCH COPIER LEASE ED2- 135,121,065,122,028,10 CCOUNTS RECEIVABLE DUE GREG EDWARDS- 15' JD KORD KING - HAY TRAILER STEVE MCDONALD-NATIVE JASON MCCORMICK-GP DR TODD ICE- DRILL AND SEED KEITH LADD - DRILL AND SE RUSSELL ARNOLD - WWSP DAVID BELK - NATIVE MIX - 6	LEUPPLIES \$52.35 OP \$1,132.76 \$10.50 UPPLIES \$43.58 UPPLIES \$66.70 -C-S- FIELD DAY \$10.99 -C-S- FIELD DAY \$75.00 TOTAL DISBURSEMENT CREDIT CARD CH. 2023 RCH 2032 MARCH 16,007, TOTAL ACCTS RECEIVABLE OCC 13) FROM PRODUCERS DRILLS ILL O SEED PAR GP DRILL	\$1,482.73 \$3,373.50 \$3,064.35 \$565.00 \$100.19 \$244.62 \$301.00 \$157.72 \$139.83 \$55,829.91 \$63,776.12 \$560.00 \$80.00 \$540.00 \$150.00 \$2,306.72 \$5,005.37 \$3,066.81 \$4,394.38
TICKETS 2023-18 2023-28 2023-39 2023-38 2023-42 2023-42 2023-41 2023-47 2023-42	03/11/2023 03/17/2023 03/23/2023 03/29/2023 03/31/2023 03/30/2023 04/04/2023	MANNN'S LLC JANITORIAI NEW TECH SOL DELL LAPTI US POSTAL POSTAGE QUILL OFFICE SI HEDGES GARDEN SI FACEBOOK META ADS- FACEBOOK META ADS- FACEBOOK META ADS- DESCRIPTION DISTRICT MANAGER - MARI DISTRICT TECHNICIAN - MAI DUES UTILITY-PHONE-INTERNET N UTILITY-PHONE-INTERNET N UTILITY-GAS-MARCH UTILITY-OTHER-MARCH COPIER LEASE ED2- 135,121,065,122,028,10 CCCOUNTS RECEIVABLE DUE GREG EDWARDS- 15' JD KORD KING - HAY TRAILER STEVE MCDONALD-NATIVE JASON MCCORMICK-GP DR TODD ICE- DRILL AND SEE RUSSELL ARNOLD - WWSP	LEUPPLIES \$52.35 OP \$1,132.76 \$10.50 UPPLIES \$43.58 UPPLIES \$66.70 -C-S- FIELD DAY \$10.99 -C-S- FIELD DAY \$75.00 TOTAL DISBURSEMENT CREDIT CARD CH. 2023 RCH 2032 MARCH 16,007, TOTAL ACCTS RECEIVABLE OCC 13) FROM PRODUCERS DRILLS ILL O SEED PAR GP DRILL	\$1,482.73 \$3,373.50 \$3,064.35 \$565.00 \$100.19 \$244.62 \$301.00 \$157.72 \$139.83 \$55,829.91 \$63,776.12 \$560.00 \$80.00 \$540.00 \$150.00 \$2,306.72 \$3,066.81
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TICKETS 2023-18 2023-28 2023-39 2023-39 2023-42 2023-41 2023-47 2023-47 2023-49 2023-48 2023-48	03/11/2023 03/17/2023 03/23/2023 03/29/2023 03/31/2023 03/30/2023 04/04/2023	MANNN'S LLC JANITORIAI NEW TECH SOL DELL LAPTE US POSTAL POSTAGE QUILL OFFICE SI HEDGES GARDEN SI FACEBOOK META ADS- FACEBOOK META ADS- DESCRIPTION DISTRICT MANAGER - MARE DISTRICT TECHNICIAN - MAI DUES UTILITY-PHONE-INTERNET N UTILITY-ELECTRIC-MARCH. UTILITY-OTHER-MARCH COPIER LEASE ED2- 135,121,065,122,028,10 CCOUNTS RECEIVABLE DUE GREG EDWARDS- 15' JD KORD KING - HAY TRAILER STEVE MCDONALD-NATIVE JASON MCCORMICK-GP DR TODD ICE - MOSTAGE RUSSELL ARNOLD - WWSP DAVID BELK - NATIVE MIX - C TODD ICE - NATIVE GRASS - STEVE MCDONALD - NATIVE DAVID BRECKENRIDGE- GP HAROLD GLEASON - AERWA	Section Sect	\$1,482.73 \$3,373.50 \$3,064.35 \$565.00 \$100.19 \$244.62 \$301.00 \$157.72 \$139.83 \$55,829.91 \$63,776.12 \$560.00 \$80.00 \$540.00 \$150.00 \$150.00 \$2,306.72 \$5,005.37 \$3,066.81 \$4,394.38 \$2,306.72 \$540.00 \$150.00
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TICKETS 2023-18 2023-28 2023-39 2023-42 2023-41 2023-47 2023-42 2023-49 TICKETS 3-31	03/11/2023 03/17/2023 03/23/2023 03/29/2023 03/31/2023 03/30/2023 04/04/2023	MANNN'S LLC JANITORIAL NEW TECH SOL DELL LAPTI US POSTAL POSTAGE QUILL OFFFICE SI HEDGES GARDEN SI FACEBOOK META ADSFACEBOOK	LFILTER \$90.85 L SUPPLIES \$52.35 OP \$1,132.76 \$10.50 UPPLIES \$43.58 UPPLIES \$66.70 C-S- FIELD DAY \$10.99 C-S-FIELD DAY \$75.00 TOTAL DISBURSEMENT CREDIT CARD CH. 2023 RCH 2032 MARCH 16,007, TOTAL ACCTS RECEIVABLE OCC 13) FROM PRODUCERS DRILLS ILL OCCUPANTION OCCUPANTI	\$1,482.73 \$3,373.50 \$3,064.35 \$565.00 \$100.19 \$244.62 \$301.00 \$157.72 \$139.83 \$55,829.1 \$63,776.12 \$560.00 \$80.00 \$540.00 \$150.00 \$150.00 \$2,306.72 \$5,005.37 \$3,066.81 \$4,394.38 \$2,306.72 \$5,005.37 \$3,066.81 \$4,394.38 \$1,280.00 \$11,280.00 \$11,280.00 \$713.60
TICKETS 2023-18 2023-28 2023-39 2023-42 2023-41 2023-47 2023-42 2023-49 TICKETS 3-31	03/11/2023 03/17/2023 03/23/2023 03/29/2023 03/31/2023 03/30/2023 04/04/2023	MANNN'S LLC JANITORIAI NEW TECH SOL DELL LAPTE US POSTAL POSTAGE QUILL OFFICE SI HEDGES GARDEN SI FACEBOOK META ADS- FACEBOOK META ADS- FACEBOOK META ADS- DESCRIPTION DISTRICT MANAGER - MARE DISTRICT TECHNICIAN - MAI DUES UTILITY-PHONE-INTERNET N UTILITY-ELECTRIC-MARCH. UTILITY-OTHER-MARCH COPIER LEASE ED2- 135,121,065,122,028,10 CCOUNTS RECEIVABLE DUE GREG EDWARDS- 15' JD KORD KING - HAY TRAILER STEVE MCDONALD-NATIVE JASON MCCORMICK-GP DR TODD ICE- DRILL AND SEED KEITH LADD - DRILL AND SEED KEITH LADD - DRILL AND SE RUSSELL ARNOLD - WWSP DAVID BELK - NATIVE MIX - O TODD ICE - NATIVE GRASS - STEVE MCDONALD - NATIVE DAVID BRECKENRIDGE- GP HAROLD GLEASON - AERWA ACTIVE WORKING JANET ROBERTSON - WW S STACY KING - WW SPAR	LFILTER \$90.85 L SUPPLIES \$52.35 OP \$1,132.76 \$10.50 UPPLIES \$43.58 UPPLIES \$66.70 C-S- FIELD DAY \$10.99 C-S- FIELD DAY \$75.00 TOTAL DISBURSEMENT CREDIT CARD CH. 2023 RCH 2032 MARCH 16,007, TOTAL ACCTS RECEIVABLE OCC 13) FROM PRODUCERS DRILLS ILL O GP DRILL GP DRILL GP DRILL GP DRILL GP DRILL AY Total 14	\$1,482.73 \$3,373.50 \$3,064.35 \$565.00 \$100.19 \$244.62 \$301.00 \$157.72 \$139.83 \$55,829.91 \$63,776.12 \$560.00 \$80.00 \$540.00 \$150.00 \$2,306.72 \$5,005.37 \$3,066.81 \$4,394.38 \$2,306.72 \$540.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00
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After bills paid & outstanding accounts received

Date: Page 53-33

Great Plains Bank

DEWEY COUNTY CONSERVATION DISTR PO BOX 36 TALOGA OK 73667-0036

Page

1 of 5

Account Number: ******0731
Date 03/24/23
Images: 31 0731 You DEWEY COUNTY CONSERVATION DISTR * PUBLIC FUND SUPER NOW

Summary of Activity Since Your Last Statement

168,467.36 53,315.04 46,953.49 174,828.91 **	00.	70.04 242.06 .55000 / 28 31
2/27/23 9 26 3/26/23		
Beginning Balance Deposits / Misc Credits Withdrawals / Misc Debits ** Ending Balance	Service Charge	Interest Pald Thru 3/26/23 Interest Pald Year To Dabe Average Rate / Cycle Days Enclosures

Deposits and Other Credits

DNSERVAT	CONSERVAT		CONSERVAT	CONSERVAT	=	CONSERVAT	
✓ Activity Description USDA TREAS 310/HISC PAY RMR*IV*2016/758953 R00-21-0323*PF*4041.7 S\ ******2166124012 DEWEY COUNTY CONSERVAT	Deposit Vendor Payments/Misc Reimb 000019011200010 Dewry County Conservat	Deposit Deposit	> 0	VENDOR PAYMENTS/MISC REIMB 000019011200010 DEWEY COUNTY CONSERVAT	USDA TREAS 310/MISC PAY RMR*IV*2016860833 800-421-0323*FT*4041.7 5\	Activity Description ******2166124012 DEWEY COUNTY CONSERVAT Interest Paid	
Amount. 4,041.75	244.49 /	834.88	22,846.61	4,180.40 V	4,041.75 🔨	Amount 70.04	
Date 2/27	3/06	3/13	3/20	3/22	3/24	Date 3/24	

Checks

1-1711
Amount 450,00 159,85 2,817,73 231,39 244,62 47,83 47,83 139,83
Check No 3752 3753 3754 3755 3756 3756 3757
3/23 3/23 3/13 3/13 3/15 3/16
Amount 52.36 7,500.00 7,500.00 1,996.00 5,761.40 132.31 120.50
Check No 3741 3742 3743 3744 3746 3746* 3750 3750
3/15 3/15 3/20 3/14 3/15 3/22 3/24
Amount 2,488.01 2,115.02 421.75 953.40 740.00 4,660.80 4,991.25 498.72
Check No 3721 3721 3722 3722 3722 3723 3732* 3732* 3735* 3736*
Date 3/06 3/13 3/13 3/01 3/13 3/02 2/27 3/13 3/13

* indicates a break in check number sequence Debits and Other Withdrawals

ALINIA LOSCIIVAMI IRS/USATAXPYMT *****6525405428 DEWEY ODILITY CONSERVAT	IRS/USATAXPYMT ******6602170199 DEWEY CONINTY CONSERVAT	OKLAHOMATAXPHTS/OK TAX PMT ******272DGNTX DEWEY COUNTY CONSERVAT
1,320.86 V	1,320.86	244.00
3/06	3/07	3/08

Dally Balance Summary

	6.7
	Basinos 167,354.53 167,234.03 171,282.12 170,832.12 174,828.91
	Date 3/20 3/21 3/22 3/24
	Balance 173,592.07 167,649.81 160,409.81 158,116.83 152,167.77
	Date 3/08 3/13 3/14 3/15
Ally belonic Summer y	Balance 167,517.86 167,096.11 162,435.31 158,460.93 173,836.07
Delia pele	Date 2/27 3/01 3/02 3/02 3/07

ERROR RESOLUTION STATEMENT

Sone transactions to your account may be accomplished electronically. In the event an ecor occurs or you have a question about this type of insusaction, you should be avaited they defeating.

In case of errors or questions about your electronic transfers

Tagaston to at 1-986-446-2266 curring the barkidity hours of 8 a.m., to 6 p.m., Morday through Fiddly, of white to us at Great Plaints Matichal Bank, Attn: Coustoner Sepricia. (2) Ext. 526.81 Ext. 50.7 Schlet, as poon as you ash. If you think your attending, or meably, is writing, or if you need more information about a transfer. (4) The past of the statement or accept. We must be account to write the problem of error appeared. (4) They you write the problem of error appeared. (5) They are write and account surface you are unsure account, and explain as eleanty as you can why you believe it is an error or why you need more for increasing the error or why you need more (6) The meadle is entered for authority of the authoritied error (7) The error of the transfer of the authoritied error (8) This is the dollar entered for a suspected error (7) The error of the transfer of the authorities of the problem of the

We will set you the residue of but innestigation within 10 business after we hear from you and will contrast any error porture the innestigation within 10 business after between the innestigation within 10 business days after the innestigation of present any error porture. Therefore, we will necessary the innestigation to the present of the west present within 10 business days after the first 30 days after the instance of the

YOUR LIABILITY FOR UNAUTHORIZED TRANSFER

CANTRATILS AT ONCE I you believe your password has been boll, airden, used without your authorization, or otherwiseosmopcontead, or if sentence has brasilemed for may intraview more interesting possibilities with a support here and it is amount him or account in the comportation of the contraction of the contraction

INSTRUCTIONS FOR KEEPING YOUR BAVINGS AND CHECKING ACCOUNT RECORDS

The space to the left is provided for you to enter all deposits and windrawale made duting the riskt interest-extendent period.
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 A statement provering the rick ultiletes externament period will be malked to you at the end of the period with interest reamed shown as the last entry.
 And expects and withdrawals are audied to regulations of this instructor as from time to time adopted or amended.

SAVINGS ACCOUNT	1	DEPOSITS			-										 -				-		<u> </u>	
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Dewey County Conservation District Board of Directors Regular Meeting 306 S. Broadway, Taloga, OK 73667 1:30 P.M. May 3, 2023

1. Regular Board Meeting Called to Order

Consideration of and Possible Action to approve on the following items

- 2. Introduction of Glen Calvert-new OCC Area 1 conservation planner
- 3. Approve minutes of the April 5, 2023, regular meeting
- 4. Approval of Employee Payroll, Time Sheets, and Leave Records for the month of April
- 5. Quotes on a new pickup for the district
- 6. Oath of office, loyalty, and directors position description for Ben Marks-appointed-7-1-2023
- 7. Recommendation for Glen Dale Wilson to fill E2 vacant position
- 8. Approve Financial Statement for period ending April 30, 2023 (Exhibit#1), district reimbursement claims, ED2 claims, directors and employee claims, and bills owed by the district
- 9. Ratification of ED2

Tom Christensen – 53-ED2-140

Teresa Gould -53-024 015

Terry Brett Nichols -53-024-013

- 10. Quartermaster 20 -progress on damage, an agreement with Smith's on responsibility crossing the district easement
- 11. Barnitz # 15 progress on erosion and vegetation project
- 12. ED2 extensions

Jamie Rounds-pumping plant, Dana Thompson-water well/pumping plant, Terry Brett Nichols-water well/pumping plant, Kevin Holsapple-2-wells or well /solar, Patty Sweet -water well/pumping plant, Gary Laird-water well/pumping plant, Mary Graybill — water well, Joe Farris-water well/pumping plant, Pied Pyper Properties-water well/pumping, DJ Hallmark Farms-water well/pumping plant, Todd Ice-pumping plant-water facility, The Woodard Tr- water well/pumping plant, Monte Moss-water well, Shawn Nix, water well/pumping plant, Roger Brownwater well/pumping plant, Kara Jackson-well/pumping plant, Karen Harrel-well /pumping plant, Joey Harrel-well/pumping plant

13. <u>Discussion and review of monthly correspondence</u>

Open meeting request from SmartProcure-7-21-2022 to current-financial

14. <u>Proposed Executive Session – Vote in open session on whether to enter executive session as authorized by 307 (B)(7) of Title 25 of the Oklahoma status, possible discussion and vote to enter. executive session to discuss USDA-NRCS conservation plans for:</u>

Theodore Calvin Koehn, Paul Taylor, Max McKinsey, Michael Clark, Lakeeta M Huber, Guy Reichert, Wesley-Turner, Kent Herbal, Michael Kent Nichols, Cindy Smith, Kevin Bryant, Kirk D Stierwalt, and Larry D Gilchrist

- 15. Enter Executive Session
- 16. Return to open session and determine if there is still a quorum
- 17. Consideration of any action or motion related to NRCS conservation plans discussed in executive Session
- 18. District building sewer line
- 19. Reports: A-District Directors; B-District Staff; C-NRCS
- 20. New Business
- 21. Public Comment
- 22. Adjournment

These items may not be taken up in the order given on the agenda. Next regular meeting: June 7, 2023 – 1:30 P.M. All items on this agenda, including but not limited to any agenda item concerning the adoption or approval of any resolution, contract, agreement, or any other item of business, are subject to revision or amendment, including additions and/or deletions, without exception. Any revision or amendments will be limited and rationally related to the topic of the agenda item. The Board may defer, strike, continue, table, and/or refer any agenda item to its chief administrative officer, staff, attorney, and/or refer back or appoint a committee for the purpose of gathering more information the Board may need to take action on any agenda item at a subsequent special or regular meetings of the Board.

Page 1 of 4

DEWEY COUNTY CONSERVATION DISTRICT MINUTES FOR BOARD OF DIRECTORS REGULAR MEETING

306 S. Broadway, Taloga, OK 73667 1:30 P.M. May 3, 2023

MEMBERS PRESENT Dale Wilson, Chairman

Kenneth Salisbury - Treasurer

Ben Marks, member (stepped out 2:53, in 2:54 PM)

Ginger Emmons-member Roger Ommen, Vice Chairman

MEMBERS ABSENT: None

ASSOCIATE MEMBERS Colt Hunter -absent

Gene Rauh -present

OTHERS PRESENT: Coleta Bratten, District Manager

Mike Clark, District Technician

Paul Clark, District Resource Conservationist Alex Tune, NRCS Soil Conservationist

Glen Calvert, OCC-Conservation Planner, Area I

1. Regular Meeting Called to Order-Chair

Meeting called to order by chairman, Dale Wilson at 1:30 P.M. He noted that this is a regular meeting held in compliance with the Oklahoma Open Meeting Act, Title 25 of the Oklahoma Statutes, Sections 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 at 9:30 A.M. on May 2, 2023, at the front entrance of the district office and the district website.

Consideration and Possible Action on the following items:

2. Introduction of Glen Calvert-new OCC Area 1 conservation planner

Glen introduced his self to the board and is very willing to get started helping the districts.

3. Approve minutes of the April 5, 2023, regular meeting

Marks made a motion to approve the minutes with corrections to item #4, Ommen was not present to vote, it was Emmons, seconded by Emmons. Aye votes: Salisbury, Marks, Emmons, Ommen, and Wilson. Nay votes: none. Motion passed.

4. <u>Approval of Employee Payroll, Janitor Pay, Time Sheets, NRCS performance worksheet, and leave records for the month of April</u>

Emmons motion to approve payroll, time sheets, and worksheets for April, seconded by Salisbury. Aye votes: Emmons, Salisbury, Ommen, Marks, and Wilson. Nay votes: none. Motion passed.

5. Quotes on a new pickup for the district – tabled

6. Oath of Office, loyalty, and directors position description for Ben Marks-appointed 7-1-2023 Ommen motion to approved Marks oath, seconded by Salisbury. Aye votes: Ommen, Salisbury, Emmons, Marks, and Wilson. Nay votes: none. Motion passed.

7. Recommendation for Glen Dale Wilson to fill E2 vacant position

Emmons made a motion to appoint Wilson to E2 position, seconded by Marks. Aye votes: Emmons, Marks, Ommen, Salisbury, and Wilson. Nay votes: none. Motion passed.

8. Financial statement for period ending April 30, 2023 (Exhibit #1) district reimbursement claims, director and employee claims, ED2 claims, OK cost share year 24 claims and bills owed by the district

The directors reviewed the financial statement for period ending, April 30, 2023, attached hereto as exhibit #1 copies of the Great Plains National Bank statements of checking account. The directors reviewed bills, claims owed by the district and reimbursement claim to OCC as listed in the financial statement. Directors noted bank statement, and financials balance as April 30, 2023. Marks made a motion to approve bank statement, reimbursement claims, and ED2 claims, Ok cost share year 24 claims, seconded by Emmons. Aye votes: Marks, Emmons, Salisbury, Marks, and Wilson. Nay votes: none. Motion passed.

9. Ratification of ED2

Tom Christensen-53-ED2-140; Teresa Gould 53-024-015; Terry Brett Nichols 53-024-013 Emmons made a motion to approve ratification of claims between board meetings, seconded by Marks. Aye votes: Emmons, Marks, Salisbury, Ommen, and Wilson. Nay votes: none. Motion passed.

10. Quartermaster 20 – progress on damage, an agreement with Smith's on responsibility crossing the district easement

A meeting is set up at Quartermaster site on May 12, 2023, at 10:00 A.M. with Brady Smith-land owner, NRCS staff, 2-district board members and staff, OCC staff to discuss new location for water meter and water line. Board members are Ginger Emmons and Dale Wilson.

11. Barnitz # 15 progress on erosion and vegetation project

Marks made a motion to call and send John Zerby a certified and regular letter on work that is proposed to be done to #15 site, seconded by Emmons. Aye votes: Marks, Emmons, Salisbury, Ommen, and Wilson. Nay votes: none. Motion passed.

12. ED2 extensions

Emmons made a motion to approve extensions till July 5, 2023, for requested extensions, seconded by Marks. Aye votes: Emmons, Marks, and Wilson. Nay votes: none. Motion passed. Salisbury and Ommen could not vote due to participation.

13. Discussion and review of monthly correspondence

Open meeting request from Smart Procure, 7-21-2023 to current financial-done

14. Proposed Executive Session – Vote in open session on whether to enter executive session as authorized by 307 (B)(7) of Title 25 of the Oklahoma statutes, possible discussion and vote to enter, executive session to discuss USDA-NRCS conservation plans for: EQIP-Theodore Calvin Koehn, Paul Taylor, Max McKinsey, Michael Clark, Lakeeta M Huber, Guy Reichert, Wesley Turner

Salisbury made a motion to enter executive session at 2:34 PM with all board and staff members present and Bratten keeping minutes. Aye votes: Marks, Emmons, Salisbury, Ommen, and Wilson. Nay votes: none. Motion passed.

- 15. Enter Executive Session
- 16. Return to open session and determine if there is still a quorum Board and staff returned to open session at 2:37 PM with a quorum.

17. Consideration of any action or motion related to NRCS conservation plans discussed in executive session

Salisbury made a motion to approve and sign all conservation plans presented in executive session, seconded by Ommen. Aye votes: Salisbury, Ommen, Marks, Emmons, and Wilson. Nay votes: none. Motion passed.

18. District building sewer line

M Clark reported that he has been cleaning out the sewer line weekly. He asks the board if we could get a plumber to come check it again. Salisbury made a motion to try a different plumber and see what they find, second by Emmons. Aye votes: Salisbury, Emmons, Ommen, Marks, and Wilson. Nay votes: none. Motion passed. (We will try J&T out of Weatherford)

19. Reports: A-District Directors; B-District Staff; C-NRCS

A-District Directors

Salisbury had a good rain approximately 2.85 inches, burnt some grass, and planted some feed. Marks had some nice rain, started yesterday no-tilling in some cover crops, and needs to start working calves. Emmons was spraying and sowing in about everything and working calves. Ommen had thinned his cow herd down. Rauh finished a water well in Blaine County and had fertilizer trucks coming. Wilson was working calves. B-District Staff

M. Clark reported that NRCS engineers were working on quotes for riprap on Barnitz # 7, 8, 9, and Quartermaster 21. Barnitz #15 and Quartermaster 20 were being monitored to move on with repairs. Equipment is going out. The airway cylinder is at T& W for repair, waiting on parts. Bratten had turned in JPO to Clancy Green. She had talked to vehicle dealers getting quotes on a new pickup for district. Bratten had set up the site meeting for Quartermaster 20 for May 12th at 10:00 A.M. She had been working with ED2 program and finishing up OK cost share year 24. We do have a problem with year 24 allocation, the report sheet is locked with totals and as finishing up Bratten realized the numbers were not correct. So, we are over allocation amount. Bratten did notify Taylor Marshal as soon as noticed and sent the report also. We have heard nothing for a response. Bratten thought maybe they were watching to see what funds were left before responding. Bratten filled out a questionnaire for Eitzen Insurance so premium will be coming soon. She is now caught up on Aglearn classes. Kimberlye Mayer our CPA had sent a letter stating she was retiring and had sold out to Michael Green. Bratten asked the board if they wanted her to reach out and see how his firm would be handling conservation districts. The board did want to see the process and cost. The next big report will be the 2025 budget request. Each board member has a copy of 2024 and a blank copy to review and turn in items to develop and review at the June board meeting. The budget is due July 17, 2024, to OCC. Bratten commented that the office has so many programs between federal and state we are working to figure out which program producers are talking about when they come in door or contact us. **C-NRCS**

Tune reported working in EQIP and CRP programs. He is working on his conservation planning certification. P. Clark reported working EQIP, CRP, and CSP next.

20. New Business -none

21. Public Comments -none

22. Adjournment

Being no further business Salisbury motion to adjourn at 3:25 P.M. seconded by Marks. Aye votes: Salisbury, Marks, Emmons, Ommen, and Wilson. Nay votes: none. Motion passed.

Dewey County Conservation District Board Minutes May 3, 2023

Page 4 of 4

The next regularly scheduled meeting of the Dewey County Conservation District will be held June 7, 2023, starting at 1:30 P.M. at the conservation district office in Taloga, OK.

Copy:

Oklahoma Conservation Commission

OCC w/attachments-Lacie Landers-Area 1 Coordinator

Dan Herald, Commission Member

USDA Natural Resources Conservation Service Shelly Oliphant, Asst, NRCS AFO Western Zone

Jeremy Hughes, District Conservationist

Oklahoma Association of Conservation Districts

Joe Caughlin, President Lyle Blakley, Vice President Katie Blunk, Area I Director

Oklahoma Senator and Representative

Senator Casey Murdock

Representative Mike Dobrinski

Approved:

Chairman, Board of Directors

6-7-

Date

Exhibit #1 FINANCIAL STATEMENT OF THE DEWEY COUNTY CONSERVATION DISTRICT FOR PERIOD OF APRIL 1-30, 2023

ECKING ACCOUNT # 210731 BALANCE BROUGHT FORWARD \$254,919.76 (1)

FROM March 2023 STATEMENT

<u>\$174,828.91</u> _(2)

DATE	RECEIVED C	ACCOUNT # 210 F:	DESCRIPT	ON	AMOUN
4/3/2023	COLETA BRA			K TO DISTRICT(CORRECTION ON CARD)	71.5
4/3/2023	TERRY ROY		PLAT BOO	,	\$32.7
/13/2023	STEVE MCD		NATIVE DR		\$540.0
/13/2023	GREG EDWA		15'JD DRIL		\$560.0
/13/2023	HAROLD GL		AERWAY	•	\$198.0
/13/2023		RR TR(KEITH L)		ASS-NATIVE DRILLS	\$5,005.3
/13/2023		ANT 52659228		IANAGER\$3376.19	φ0,000.3
13/2023	000-11/1117	111 32033220		RED	

				ONE.INTERNET PARTIAL MARCH.—\$100.19	
				COLETA BRATTEN-25 YR\$2583.60	
			UTILITY - E	ECTRIC -MARCH\$244.62	
			UTILITY - G	AS -MARCH\$301.00	
			LITILITY. O	HER- MARCH\$157.72	
				ASE\$139.83	
				-	\$10,529.8
/13/2023	OCC-WARR/	ANT52659228	OK C-SYR	4-014	\$6,000.0
/17/2023	RUSSELL AF	RNOLD	WW SPAR	GP DRILL	\$3,066.8
/18/2023	OCC-WARR	ANT52661768	EMERGEN	CY DROUGHT - 135-121-065-122-028-106-007-083	\$55,829.9
/20/2023	KEVIN GORE		AERWAY	77 57 50 121 555 122 525 100 507 500	
					\$1,170.0
/25/2023	GREAT PLAI	NS BANK	INTEREST		\$78.5
/25/2023	USDA		RENT		\$4,041.7
/27/2023	OCC-WARR	ANT 52668988	EMERGEN	CY DROUGHT-140	\$5,560.0
		100000		TOTAL	\$92,684.5
				ISIN.	\$52,004.C
		CHECKING ACC	OUNT # 2107		
HECK#	DATE	PAYEE	1001011	DESCRIPTION AMOU	
DEBT	04/04/2023	OK TAX COMM	ISSION	STATE WH/MARCH 2023	\$284.0
DEBT	04/05/2023	EFTPS		IRS-MARCH. 2023	\$1444.4
DEBT	04/05/2023	OESC		UNEMPLOYMENT	\$186.1
3764	04/05/2023	TREVOR LISLE		ED2-021	\$4180.0
3765	04/05/2023	BILLROBERTS	ON	ED2-101	\$7500.0
3766	04/05/2023	COURTNEY ME	NFEE	ED2-068	\$3453.3
3767	04/05/2023	JAMES WHITAG	CRE	ED2-074	\$4528.0
3768	04/05/2023	TALOGA PUBLI	IC WORKS	OFFICE- 304.68 BARN -33.16	\$337.8
3769	04/05/2023	DOBSON TELE		OFFICE	\$51.9
3770		T&W MACHINE			
3771				REGISTRATION - MIKE- WORKSHOP	\$144.1 \$150.0
3772	04/05/2023				\$150.0
		LEEDEY LUMBI		TAPE	\$2.3
3773	04/05/2023	SPC OFFICE SI		1744502-0,1745139-0(STEWARSHIP/LEGAL PAE	\$1,060.9
3774	04/05/2023	JOHNSTON SE		2319660so,2320225so	\$5,809.4
3775	04/05/2023	TALOGA SHOR		FUEL	\$214.4
3776	04/05/2023	CUSTER FARM	S COOP	FUEL	\$68.3
3777	04/05/2023	OG&E		OFFICE-\$221.84 BARN -\$35.11	\$256.9
3778	04/05/2023	PIONEER CELL	.UAR	CELL PHONES	\$47.5
3779	04/05/2023	MASTERCARD		OIL, POSTAGE, ADS, LAPTOP, SUPPLIES	\$832.7
3780	04/05/2023	MICHAEL CLAF	₹K	MILEAGE TO CSP TRAINING, MILEAGE	\$718.1
				WATERSHED WORKSHOP, TRUCK WASH	\$0.0
3781	04/05/2023	COLETA BRAT	TEN	MILEAGE EXP-HPRCD/LEGISLATIVE RECEPTIC	\$244.9
3782	04/05/2023	COLETA BRAT	TEN	LONGEVITY-25 YEARS	\$2,062.5
3783	04/28/2023	COLETA BRAT	TEN	SALARY	\$2,458.0
3784	04/28/2023	MICHAEL CLAF	₹K	SALARY	\$2,115.0
3785	04/28/2023	ERICA JUSTICE	Ξ	JANITIOR	\$634.9
3786	04/28/2023	OK CONSERVA	TION COMM	RETIREMENI/ INSURANCE/LONGEVITY BRATTE	\$1,107.2
3787	04/05/2023	VICI VISION		OK C-S YR 25 AD	\$48.0
3788	04/05/2023	OK CONS HIST	ORICAL SOC	2023 MEMBERSHIP	\$50.0
3789	04/05/2023	HIGH PLAINS F	C&D	2023 MEMBERSHIP	\$100.0
3790	04/05/2023	OACD		2023 NAT'L LAND & RANGE SPONSORSHIP	\$250.0
3791	04/14/2023	RANDY CLARK		53-024-014	\$6,000.0
3792	04/14/2023	GARY DODSON		ED2-028	\$5,256.7
3793	04/14/2023	MATT ELDER		ED2-065	\$7,500.0
3794	04/14/2023	NEWLEY HUTC	HISON	ED2-106	\$7,500.0
3795	04/14/2023	SHERRY JARV		ED2-121	\$7,500.0
3796	04/14/2023	LITTLE ROBE F		ED2-007	\$6,521.1
3797	04/14/2023	TERRY ROY		ED2-135	\$6,552.0
3798	04/14/2023	BONNIE SCHO	MP	ED2-122	\$7,500.0
3799	04/14/2023	LEVI WILSON	•	ED2-083	
				TOTAL DISBURSEMENTS (4)	\$7,500.0 \$102,171.4
\				· · · · · · · · · · · · · · · · · · ·	\$102,171.4
RRENT	CHECKING ACC	COUNT BALANC	E (5) 0731	\$180,381.10	
		ICE FORWARD		\$80,090.85	
CCOUNT	DATE	PAYEE		DESCRIPTION AMOU	NT
282	04/14/2023	BANK 7		INTEREST	\$187.0
				TOTAL DEPOSITS (7) \$187.06	\$187.0
	MENTS FROM C	THER ACCOUN	TS		
ISBURSEN					
CCOUNT	DATE	PAYEE		DISBURSEMENTS Page 1 of 3 AMOU	NT.

Exhibit #1 FINANCIAL STATEMENT OF THE DEWEY COUNTY CONSERVATION DISTRICT

			FINANCIA	LSTATEMENTO	FOR PERIO APRIL 1-30,	D OF	RVATION DISTRICT		
					TOTAL DISBUR		44		
IER ACC	OUNTS	INT DATE	ICCUE			10 2111 (0)	BALANCE		
JK JANK 7-281	85	1.10%	2/15/2015		8/15/2023	(9)	BALANCE		\$80,277.91
	FALL ACCOU			LINE 7+8-9 (10) 5+10= 11	1	\$80,277.91 \$260,659.01	(6 MONTHS)		
GREAT PLAI This balance 8374 8581	INS SOUTH CA is included in re 4/2/2008 11/6/2008	atement as previo ANADIAN LOOP 9 egular checking at SPEERS GAS/P OWPHA/SCISSO BALANCE	Starting Baccount PRIDE TOUR	\$675.00 \$53.00					
CHECK#	OVED FOR PA DATE	PAYEE		DESCRIPTION				AMOUNT	
DEBT DEBT 3800 3801 3802 3803 3804 3805 3806 3807 3808 3809 3811 3812 3813 3814 3815 3816 3817 3818 3819 3820 3821 3822 3823 3824 3825 3826 3827 3828 3829 3830	05/03/2023 05/11/2023 05/11/2023 05/11/2023 05/11/2023 05/11/2023 05/11/2023 05/11/2023	JT SEWER DRA FRONTIER CHE TERESEA GOU TERRY BRETT I STEVE OGDEN BOB MASON	USEN C WORKS PHONE PHONE PHONE PHONE PHONE PHONE PHONE S COOP UAR EK FEN JIPMENT SSION & SUPPLIES SBURY N OONS FEN EK E JITION COMM IN CLEAN EVEN LD NICHOLS	LEGAL NOTICE 3848210384862 JON BOAT TAG INV: 7301-REPA REIMB FOR OA REIMB 4TH GRA MILEAGE TO OI MILAGE 4TH GFA MILEAGE TO CA SALARY SALARY JANITIOR RETIREMENU IN CAMERA ON SE 2023 CHEVROL OK COST SHAR OK COST SHAR ED2-058 ED2-097	ROUGHT 140 BARN -33.16 BARN -33.16 BARN -335.50 G SUPPLIES, SC ERVATION DAY GRADE NATURA BY ANDE NATURAL RADE NATURAL REPICE TO TAKE REPICE TO	DAP, EDUCATIO AT CAPITOL/pos AL RESOURCE I LINDER CARD-\$179.91 LESOURSE DAY CARE OF BUSIN RESOURCE DA CAMP	S .		\$284.00 \$1811.62 \$5560.00 \$242.48 \$51.98 \$334.89 \$59.04 \$202.45 \$238.44 \$47.50 \$300.48 \$19.99 \$167.60 \$195.79 \$47.56 \$274.13 \$9.50 \$315.00 \$0.00 \$212.66 \$14.41 \$45.85 \$44.54 \$88.43 \$2,458.01 \$2,115.02 \$634.97 \$953.40 \$400.00 \$54,259.00 \$1,390.60 \$6,000.00 \$7,500.00
3831 3832	05/11/2023 05/15/2023	JARED ACRE DEWEY CO RE	CORD	ED2-096 LEGAL NOTICE	AD	(12) TOTAL			\$7,500.00 \$72.00 \$101,351.34
MASTERCAF	RD CHARGES 04/13/2023 04/14/2023 04/14/2023 04/15/2023 04/15/2023 04/17/2023 04/20/2023 04/26/2023 04/26/2023	US POSTAL US POSTAL QUILL.COM HOIBBY LOBBY WALMART HEDGES HEDGES US POSTAL BATHNBODY QUILL.COM	LABELS	SUPPLIES SUPPLIES SUPPLIES	\$8.13 \$111.96 \$19.78 \$2.49 \$58.44 \$8.00 \$8.00 \$9.96 \$48.01 \$17.58				
	0 1/20/2020	Q0.E2.00	TEOOR OL	TOTAL DISBUR		T CARD			<u>\$292.35</u>
OCC CLAIMS	S	DESCRIPTION DISTRICT MANA DISTRICT TECH UTILITY-PHOE UTILITY-ELECT UTILITY-GAS-AI UTILTY-GTHER- ED2- 058,097,08 Ok yr 24- 005,01	HNICIAN - API E-INTERNET / RIC-APRIL PRIL -APRIL 96	RIL 2023					\$3,373.50 \$3,064.35 \$99.48 \$256.95 \$187.75 \$150.09 \$22,500.00 \$7,390.60
				TOTAL	ACCTS RECEIV	ABLE OCC 13)			<u>\$37,022.72</u>
KETS 2023-28 2023-39 2023-47 2023-48 2023-51	А	CCOUNTS RECE KORD KING - H, STEVE MCDON DAVID BELK - N DAVID BRECKE CLYDE HILDEB	AY TRAILER ALD-NATIVE IATIVE MIX - ENRIDGE- GP	DRILLS GP DRILL DRILL	Page 2 of	3			\$80.00 \$540.00 \$4,394.38 \$150.00 \$120.00

Exhibit #1 FINANCIAL STATEMENT OF THE DEWEY COUNTY CONSERVATION DISTRICT FOR PERIOD OF APRIL 1-30, 2023

	•	
	Total 14	<u>\$5,284.38</u>
ACTIVE WORKING		
JANET ROBERTSON - WW SPAR		\$1,280.00
STACY KING - WW SPAR		\$713.60
MIKE ROACH- SPRIGGER		\$200.00
WALLACE CRISPIN-15'JD DRILL		\$1,840.00

PROJECTED BALANCE OF ALL FUNDS (LINES 11-12+13+14)
After bills paid & outstanding accounts received

\$201,614.77

\$4,033.60

Approved:

KETS _u23-31 2023-32 2023-53

2023-53

Date: 16-7-2023

Total 15

Plain S Bank

ق ف

DEWE. JUNTY CONSERVATION DISTR PO BOX 36 TALOGA OK 73667-0036

1 of 6 Page

04/25/23 *******0731

Account Number; Date

0731 Images: Acct DEWEY COUNTY CONSERVATION DISTR * PUBLIC FUND SUPER NOW

Summary of Activity Since Your Last Statement

174,828.91 87,124.52 81,572.33 180,381.10 ***	.00. 78.52 320.58 .55000 / 30
3/27/23 8 39 4/25/23	6.
Beginning Balance Deposits / Misc Credits Withdrawals / Misc Debits ** Ending Balance	Service Charge Interest Paid Thru 4/25/23 Interest Paid Year To Date Average Rate / Cycle Days Endosures

Deposits and Other Credits

Activity Description	Deposit	Deposit	VENDOR PAYMENTS/MISC REIMB	000019011200010 DEWEY COUNTY CONSERVAT	Deposit	VENDOR PAYMENTS/MISC REIMB	000019011200010 DEWEY COUNTY CONSERVAT	Deposit	USDA TREAS 310/MISC PAY	RMR*IV*2016967069	800-421-0323*PT*4041.7 5\	*****2166124012 DEWEY COUNTY CONSERVAT	Interest Pald
Amount	104.35	√ 6,303.37	✓16,529.81		₹3,066.81	V55,829.91		1,170.00	74,041.75			•	V 78.52
Date	4/03	4/13	4/14		4/17	4/18		4/20	4/25				4/25

Checks

Amount 4,528.00 337.84 51.98	150.00 V	250.067	5,256.73 /	7,500.00	6,552.00 % 7,500.00 %
Check No 3767* 3768 3769	3771	3790	3791 3792	3793	3797*
Pate 4/10 4/10 4/10 4/10 4/10 4/10 4/10 4/10	418	4/14	4/20	4/21	4 4 4 5 4 5 4 5 4 5 4 5 4 5 4 5 5 5 5 5
Amount 2,115.02 V 634.97 V 953.40	7,500.00 7	832.73 V	718.17 7	2,062.56 1	20.00
Check No 3761 3762 3763	3765	3779 3779	3780	3782	3788 3789
24/03 4/03	4 12 4	Date	4/12	9/4	4 4 8 8 8
Amount 2,835.00 V 157.20 V 155.89 V	2,458.01 /	Amount	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	214.40	256.95 × 47.50 ×
Check No 3745 3747* 3748	3760*	Check No	3773	3775	3776 3778
3/30 4/05 3/31	4/4	Date	44	4/10	444

* indicates a break in check number sequence Debits and Other Withdrawais

Activity Description RISJUSATAXPHT *****953S806911 DEWEY CYVIATY CANGEDAR	OKCAHOMATAXPHTS/OK TAX PMT	EMPL SEC COMM/EMPL SEC 2301475149 931556890 DEWEY COUNTY CONSERVAT
	\	
12	,	7
Amount 1,444.42	284.00 %	186.17 🗸
A/05	4/06	4/07

Daily Balance Summary

	Balance 223,732.29 216,232.29 210,569.56 197,812.83 190,312.83
	Date 4/18 4/19 4/20 4/21 4/24 4/25
	Balance 154,888.26 147,823.86 142,502.39 148,805.76 165,085.57 168,152.38
F. 1	
	Date 4/10 4/11 4/12 4/13 4/14 4/17
HOE SUITHING Y	Balance 171,993.91 169,723.00 165,753.20 163,751.58 159,668.81 159,662.64
	Date 3/30 3/31 4/03 4/05 4/05 4/07

ERROR RESOLUTION STATEMENT

Some transcitors to your account may be accomplished electronically, in the event an error occurs or you have a queetion about this type of transaction, you shot be swere of the following:

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Plaephone us at 1-888-448-2286 puring the banding hours of 8 a.m. to 6 p.m., Moriday through Priday, or write to us at Great Plains Mational Bank, Attn: Customs Services, 20.5 Eact 1529, 152, 1524, 248-2018, as soon as you can, if you their lyour statement or which the problem or enror about a transfer state on the statement or moreht. We must hear from you no lister than 80 cays after we sent the figst statement or which the problem or enror posared.

(1) This is your mans and account number.

(2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information error or why you need more and information to the suspected error.

(3) This is the doller amount of the suspected error.

(4) This is the doller amount of the suspected error.

(5) You this we may require that you ask to compliable or questions in writing writhin 10 business days.

We will led you the needle of our investigation within 10 business days after we hear from you and will contract envy entry promptly. If we need more however, we may take up to 45 days (to 6 days if the FET hinches) to porth-d-eld transpaction or longin hibitatio, for a DFT made during the first 30 days affer if engles to the account when raties investigate your complaint or question. If we decide to do this, we will recredit your account within 10 business days (30 business if the enror involves an EFT made during the first 30 days after the first deposit to the account was made) for the amount you think is in error, so that you will have the more into the account within 10 business at a size was to complete our trenstance with without promptly and we do not receive it within 10 business days after completing our investigation, if we decide that there was no eviden you will save an evident requirement you may set for copies of the documents that we used in our investigation, if we decide that there was no evident you will save

YOUR LIABILITY FOR UNAUTHORIZED TRANSFER

CONTACT US AT ONCE If you believe your password the best hardown in the control i

INSTRUCTIONS FOR KEEPING YOUR BAVINGS AND CHECKING ACCOUNT RECORDS

- The space to the left is provided for you to entar at deposits and withdrawals made during the next interest-statement period. Their the left shadnos shown on the forth statement in the Belatinos Forward box.

 Add to your belance all subsequent deposits and detock all windrawals.

 As shatement covering the material interest settlement period will be malled to you at the end of the period with interest earned shown as the least entry. Addly us pormptly of say change of address.

pted or amended.	BAVINGS ACCOUNT	BALANCE BROUGHT FORWARD	DATE WITHDRAWALS DEPOSITS									• • •								7	60		
 At deposits and withdrawals are subject to regulations of this institution as from time to time adopted or amended. 		100 L 20 LS	ı			Co Brank Bay and Strong 190 387 16	ON THIS STATEMENT	שני	1107 24 0CCADD+	7500 kg Jorns	6521 18 15 ME TANDERINE	Lesison (# AMA &		10000	TOTAL \$ 180586.0		SUBTRACT-	21, P86 15, SAUDINE 321, 289 -79		10 15 10 0 0 Al	BALANCE	SHOULD AGREE WITH YOUR CHECKBOOK BALLANDE	<u> </u>
S Bref Sub		MONTH		- 15		140	2115 62 MC	34 97 ES	124	50 K Q	21 K	200 005%	3453 37			_		H	-	_	H	- 1	TOTAL 85/ 284 714
thdrawal		MC	1000	MONW-NO ACCOUNT		3458	=	1,3	110	780	65	25%	345									Ì	\$ 7.5°
6. All deposits and wi			4 CHARLOWING	CHECKING ACCOUNT CHECKS QUISTANDING-NOT CHARGES ID ACCOUNT	, ON	3783	3789	3785	3786	3795	3796	6628	3766										ACDI

Exhibit #1 FINANCIAL STATEMENT OF THE DEWEY COUNTY CONSERVATION DISTRICT FOR PERIOD OF MARCH 1-31, 2023

EVIOUS BALANCE OF ALL FUNDS

\$148,389.61 (1)

FROM February 2023 STATEMENT
CHECKING ACCOUNT # 210731 BALANCE BROUGHT FORWARD

FROM February 2023 STATEMENT

<u>\$168,467.36</u> _(2)

	DEPOSITS T	O CHECKING	ACCOUNT # 210	731			-			
	DATE	RECEIVED (DESCRIPTI	ON					AMOUNT
3	/6/2023	OACDE		REIMB ON	AWARDS-OACDE	1147				214.49
3	/6/2023	BOBBY LOG	AN	PLAT BOOK	(\$30.00
3	/7/2023	OCC-WARR	ANT52627267	EMERGENO	CY DROUGHT-100	.045.026				\$16,996.00
3	/13/2023	BARBARA B	AILEY	PLAT BOOK		•				\$30.00
3	/13/2023	SHAWN CO	LVARD	JD 15' DRIL	Ĺ					\$320.00
	/13/2023	ROGER OM		NATVE DRI						\$310.00
	/13/2023	KENNETH S		GOPHER B.						
	/14/2023	ROGER BRO		PLAT BOOK						\$174.00
	/20/2023		ANT 52638384			101.074				\$60.00
					CY DROUGHT-068		\$2070.40			\$15,481.37
3	/20/2023	OCC-WARR	ANT 52638384		ANAGER		-\$33/b.19			
				NRCS SHAI						
					ONE.INTERNET P					
				UTILITY - EI	LECTRIC -FEB		\$257.88			
				UTILITY - G.	AS -FEB		\$261.83			
				UTILITY- 01	HER- FEB		\$150.09			\$7,365.24
,	/22/2023	OCC WARR	ANTEGOROOGO				Ψ100.00			
			ANT52639932		CY DROUGHT-021					\$4,180.40
3	/24/2023	GREAT PLA	INS BANK	INTEREST						\$70.04
3	/24/2023	USDA		RENT						\$4,041.75
							TOTAL			\$49,273.29
			CHECKING ACC	DUNT # 21073						
	CHECK#	DATE	PAYEE		DESCRIPTION			AMOUNT		
	DEBT	03/06/2023	OK TAX COMM	ISSION	STATE WH/FEB.	2023			-	\$244.00
	DEBT	03/07/2023	EFTPS		IRS-JAN. 2023					\$1320.86
	DEBT	03/10/2023	EFTPS		IRS-FEB. 2023					\$1320.86
	3740	03/10/2023	TALOGA PUBLI	C WORKS	OFFICE- 425.56	BARN -33.16				\$458.72
	3741		DOBSON TELE		OFFICE					\$52.36
	3742		4J FARMS		53-ED2-100					\$7,500.00
	3743	03/10/2023	LINDA CARPEN	ITER	53-ED2-045					\$7,500.00
-	3744	03/10/2023	DONETA F NIC		53-ED2-026-PART	TIAL				\$1,996.00
	3745	03/10/2023	LINDA MEYER		YR 24-53-024-001					\$2,835.00
	3746	03/10/2023	JOHNSTON SE	ED	231966OSO					\$5,761.40
	3747	03/10/2023	GINGER EMMO		MILEAGE TO OAG	D STATE MTG				\$157.20
	3748	03/10/2023	KENNETH SALI		MILEAGE TO OAG					\$155.89
	3749		GENE RAUH		MILEAGE TO OAG					\$132.31
	3750	03/10/2023	BIG D FUEL		TIRE REPAIR					\$120.50
	3751	03/10/2023	SOIL AND WAT	ER SOCIETY						
	3752	03/10/2023	OACD	LIVOUGILIT	DUES					\$115.00
	3753	03/10/2023	CUSTER FARM	e coop	FUEL					\$450.00
						DENIOSO 6 MIL	- 4 0 5 0000 00			\$159.85
	3754	03/10/2023	MICHAEL CLAR	CPC	NACD-OACD - EX			•		\$2,817.73
					MILEAGE TO PIPI		3-65.50			\$.00
					OACD MILEAGE-					\$2,817.73
	3755	03/10/2023	COLETA BRAT	IEN	OACD EXPENSE		AGE,			\$231.39
	3756	03/10/2023	OG&E		OFFICE-\$210.66	BARN -\$33.96				\$244.62
	3757	03/10/2023	PIONEER CELL	.UAR	CELL PHONES					\$47.83
	3758	03/10/2023	MASTERCARD							\$1,381.17
	3759	03/10/2023	FUZZELL'S BUS	SINESS	COPIER LEASE					\$139.83
	3760	03/31/2023	COLETA BRAT	ΓEN	SALARY					\$2,458.01
	3761	03/31/2023	MICHAEL CLAR	RK .	SALARY					\$2,115.02
	3762	03/31/2023	ERICA JUSTICE		JANITIOR					\$634.97
	3763	03/31/2023	OK CONSERVA	TION COMM	RETIREMENT AN	D INSURANCE				\$953.40
					TOTAL DISBURS	EMENTS (4)				\$44,121.65
C	CURRENT C	HECKING AC	COUNT BALANCI	E (5) 0731	\$174.828.91			V// 8-		ψ11,121.00
			NCE FORWARD		\$79,922.25					
-	CCOUNT	DATE	PAYEE	(0)	DESCRIPTION			AMOUNT		
	282	03/14/2023	BANK 7		INTEREST			_^\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\		6400.00
5	202	03/14/2023	DAINK /			. (7)	8400.00			\$168.60
-	NEDLIDEEN	ENTS EDOM	OTHER ACCOUNT	то.	TOTAL DEPOSITS	5 (7)	\$168.60	-		
			OTHER ACCOUN	15						
F	CCOUNT	DATE	PAYEE		DISBURSEMENTS			AMOUNT		
						TOTAL DISBUR	SEM (8)			
(OTHER ACC	OUNTS								
E	BANK		INT. RATE	ISSUE		MATURITY		BALANCE		
E	BANK 7281	85	1.10%	2/15/2015		8/15/2023	(9)			\$80,090.85
Е	BALANCE IN	OTHER ACC	OUNTS		LINE 7+8-9 (10)			(6 MONTHS)		400,000.00
_							440,000.00	_ (0		
F	SALANCE OF	ALL ACCOU	NTS		5+10= 11		\$254,919.76			
_			atement as previo	us halance of			ΨE0-1,0 10.70	-		
_			ANADIAN LOOP							
			egular checking a		φ073,00					
					\$52.00					
-	.74	4/2/2008	SPEERS GAS/P							
8	581	11/6/2008	OWPHA/SCISS	OKTAIL CARE						
			BALANCE		\$570.74					
		OVED FOR PA	YMENT							
_(CHECK#	DATE	PAYEE		DESCRIPTION				AMOUNT	
_						7 ago 1 of 2				

Exhibit #1 FINANCIAL STATEMENT OF THE DEWEY COUNTY CONSERVATION DISTRICT FOR PERIOD OF MARCH 1-31, 2023

			·	
DEBT	04/04/2023	OK TAX COMMISSION	STATE WH/MARCH 2023	600400
DEBT	04/05/2023	EFTPS	IRS-MARCH, 2023	\$284.00
DEBT	04/05/2023	OESC	UNEMPLOYMENT	\$1444.42
3764	04/05/2023	TREVOR LISLE	ED2-021	\$186.17
3765	04/05/2023			\$4180.00
3766		BILLROBERTSON	ED2-101	\$7500.00
	04/05/2023	COURTNEY MENFEE	ED2-068	\$3453.37
3767	04/05/2023	JAMES WHITACRE	ED2-074	\$4528.00
3768	04/05/2023	TALOGA PUBLIC WORKS	OFFICE- 304.68 BARN -33.16	\$337.84
3769	04/05/2023	DOBSON TELEPHONE	OFFICE	\$51.98
3770	04/05/2023	T&W MACHINE & SUPPLY II		\$144.10
3771	04/05/2023	NAT"L WATERSHED COAL	REGISTRATION - MIKE- WORKSHOP	\$150.00
3772	04/05/2023	LEEDEY LUMBER & FARM	TAPE	
3773	04/05/2023	SPC OFFICE SUPPLIES	1744502-0,1745139-0(STEWARSHIP/LEGAL PAE	\$2.39
3774	04/05/2023	JOHNSTON SEED	2319660so,2320225so	\$1,060.98
3775	04/05/2023	TALOGA SHORT STOP	FUEL	\$5,809.43
3776	04/05/2023	CUSTER FARMS COOP	FUEL	\$214.40
3777				\$68.35
	04/05/2023	OG&E	OFFICE-\$221.84 BARN -\$35.11	\$256.95
3778	04/05/2023	PIONEER CELLUAR	CELL PHONES	\$47.50
3779	04/05/2023	MASTERCARD	OIL, POSTAGE, ADS, LAPTOP, SUPPLIES	\$832.73
3780	04/05/2023	MICHAEL CLARK	MILEAGE TO CSP TRAINING, MILEAGE	\$718.17
			WATERSHED WORKSHOP, TRUCK WASH	\$0.00
3781	04/05/2023	COLETA BRATTEN	MILEAGE EXP-HPRCD/LEGISLATIVE RECEPTIC	\$244.97
3782	04/05/2023	COLETA BRATTEN	LONGEVITY-25 YEARS	\$2,062.56
3783	04/28/2023	COLETA BRATTEN	SALARY	\$2,458.01
3784	04/28/2023	MICHAEL CLARK	SALARY	\$2,115.02
3785	04/28/2023	ERICA JUSTICE	JANITIOR	\$634.97
3786	04/28/2023	OK CONSERVATION COMM	I RETIREMENt/ INSURANCE/LONGEVITY BRATTE	\$1,107.24
3787	04/05/2023	VICI VISION	OK C-S YR 25 AD	\$48.00
3788	04/05/2023	OK CONS HISTORICAL SOC	C 2023 MEMBERSHIP	\$50.00
3789	04/05/2023	HIGH PLAINS RC&D	2023 MEMBERSHIP	\$100.00
3790	04/05/2023	OACD	2023 NAT'L LAND & RANGE SPONSORSHIP	
3791	04/14/2023	RANDY CLARK	53-024-014	\$250.00
3792	04/14/2023	GARY DODSON	ED2-028	\$6,000.00
3793	04/14/2023	MATT ELDER	ED2-065	\$5,256.73
3794	04/14/2023	NEWLEY HUTCHISON	ED2-106	\$7,500.00
3795	04/14/2023	SHERRY JARVIS	ED2-100	\$7,500.00
3796	04/14/2023	LITTLE ROBE RANCH		\$7,500.00
3797	04/14/2023	TERRY ROY	ED2-007	\$6,521.18
3798	04/14/2023	BONNIE SCHOMP	ED2-135	\$6,552.00
3799	04/14/2023	LEVI WILSON	ED2-122	\$7,500.00
0100	04/14/2023	EL VI VVILSON	ED2-083 (12) TOTAL	\$7,500.00
MASTERCAL	RD CHARGES		(12) TOTAL	\$102,171.46
MASTERCA	RD CHARGES			\$102,171.40
MASTERCA	03/11/2023	O'REILLLY AUTC PICKUP OF	ILFILTER \$90.85	\$102,171.40
MASTERCA	03/11/2023 03/17/2023	O'REILLLY AUTC PICKUP OF MANNN'S LLC JANITORIA	ILFILTER \$90.85 AL SUPPLIES \$52.35	\$102,171.46
MASTERCA	03/11/2023 03/17/2023 03/23/2023	O'REILLLY AUTC PICKUP OF MANNN'S LLC JANITORIA NEW TECH SOL DELL LAPT	ILFILTER \$90.85 AL SUPPLIES \$52.35	\$102,171.40
.vIASTERCAI	03/11/2023 03/17/2023	O'REILLLY AUTC PICKUP OF MANNN'S LLC JANITORIA	ILFILTER \$90.85 AL SUPPLIES \$52.35 TOP \$1,132.76	\$102,171.40
MASTERCA	03/11/2023 03/17/2023 03/23/2023	O'REILLLY AUTC PICKUP OF MANNN'S LLC JANITORIA NEW TECH SOL DELL LAPT US POSTAL POSTAGE	ILFILTER \$90.85 AL SUPPLIES \$52.35 TOP \$1,132.76 \$10.50	\$102,171.40
мASTERCA	03/11/2023 03/17/2023 03/23/2023 03/29/2023	O'REILLLY AUTC PICKUP OF MANNN'S LLC JANITORIA NEW TECH SOL DELL LAPT US POSTAL POSTAGE QUILL OFFFICE S	## \$90.85 ## \$90.85 ## \$52.35 ## \$1,132.76 ## \$10.50 ## \$10.50 ## \$10.50	\$102,171.40
MASTERCA	03/11/2023 03/17/2023 03/23/2023 03/29/2023 03/31/2023 03/30/2023	O'REILLLY AUTC PICKUP OF MANNN'S LLC JANITORIA NEW TECH SOL DELL LAPT US POSTAL POSTAGE QUILL OFFFICE S HEDGES GARDEN S	SLFILTER \$90.85 AL SUPPLIES \$52.35 FOP \$1,132.76 \$10.50 SUPPLIES \$43.58 SUPPLIES \$66.70	\$102,171.40
⊮ASTERCA	03/11/2023 03/17/2023 03/23/2023 03/29/2023 03/31/2023 03/30/2023 03/31/2023	O'REILLLY AUTC PICKUP OF MANNN'S LLC JANITORIA NEW TECH SOL DELL LAPT US POSTAL OFFFICE S HEDGES GARDEN S FACEBOOK META ADS	ILFILTER \$90.85 AL SUPPLIES \$52.35 TOP \$1,132.76 \$10.50 SUPPLIES \$43.58 SUPPLIES \$66.70 I-C-S- FIELD DAY \$10.99	\$102,171.40
⊮ASTERCA	03/11/2023 03/17/2023 03/23/2023 03/29/2023 03/31/2023 03/30/2023	O'REILLLY AUTC PICKUP OF MANNN'S LLC JANITORIA NEW TECH SOL DELL LAPT US POSTAL OFFFICE S HEDGES GARDEN S FACEBOOK META ADS	ILFILTER \$90.85 AL SUPPLIES \$52.35 TOP \$1,132.76 \$10.50 SUPPLIES \$43.58 SUPPLIES \$66.70 -C-S- FIELD DAY \$10.99 -C-S- FIELD DAY \$75.00	
	03/11/2023 03/17/2023 03/23/2023 03/29/2023 03/31/2023 03/30/2023 03/31/2023 04/04/2023	O'REILLLY AUTC PICKUP OI MANNN'S LLC JANITORIA NEW TECH SOL DELL LAPT US POSTAL POSTAGE QUILL OFFFICE S HEDGES GARDEN S FACEBOOK META ADS	ILFILTER \$90.85 AL SUPPLIES \$52.35 TOP \$1,132.76 \$10.50 SUPPLIES \$43.58 SUPPLIES \$66.70 I-C-S- FIELD DAY \$10.99	\$1,482.73
MASTERCAL	03/11/2023 03/17/2023 03/23/2023 03/29/2023 03/31/2023 03/30/2023 03/31/2023 04/04/2023	O'REILLLY AUTC PICKUP OF MANNN'S LLC JANITORIA NEW TECH SOL DELL LAPT US POSTAGE QUILL OFFFICE S HEDGES GARDEN S FACEBOOK META ADSTRUCTURE OF THE PICKUP OF	ILFILTER \$90.85 AL SUPPLIES \$52.35 TOP \$1,132.76 \$10.50 SUPPLIES \$43.58 SUPPLIES \$66.70 -C-S- FIELD DAY \$10.99 -C-S- FIELD DAY \$75.00 TOTAL DISBURSEMENT CREDIT CARD	
	03/11/2023 03/17/2023 03/23/2023 03/29/2023 03/31/2023 03/30/2023 03/31/2023 04/04/2023	O'REILLLY AUTC PICKUP OF MANNN'S LLC JANITORIA NEW TECH SOL DELL LAPT US POSTAL POSTAGE QUILL OFFFICE S HEDGES GARDEN S FACEBOOK META ADSTACEBOOK META ADSTACEBOOK DESCRIPTION DISTRICT MANAGER - MAR	SLEFILTER \$90.85 AL SUPPLIES \$52.35 TOP \$1,132.76 \$10.50 SUPPLIES \$43.58 SUPPLIES \$66.70 I-C-S- FIELD DAY \$10.99 I-C-S- FIELD DAY \$75.00 TOTAL DISBURSEMENT CREDIT CARD	
	03/11/2023 03/17/2023 03/23/2023 03/29/2023 03/31/2023 03/30/2023 03/31/2023 04/04/2023	O'REILLLY AUTC PICKUP OF MANNN'S LLC JANITORIA NEW TECH SOL DELL LAPT US POSTAL POSTAGE QUILL OFFFICE S HEDGES GARDEN S FACEBOOK META ADSTACEBOOK META ADSTACEB	SLEFILTER \$90.85 AL SUPPLIES \$52.35 TOP \$1,132.76 \$10.50 SUPPLIES \$43.58 SUPPLIES \$66.70 I-C-S- FIELD DAY \$10.99 I-C-S- FIELD DAY \$75.00 TOTAL DISBURSEMENT CREDIT CARD	<u>\$1,482.73</u>
	03/11/2023 03/17/2023 03/23/2023 03/29/2023 03/31/2023 03/30/2023 03/31/2023 04/04/2023	O'REILLLY AUTC PICKUP OF MANNN'S LLC JANITORIA NEW TECH SOL DELL LAPT US POSTAL POSTAGE QUILL OFFFICE S GARDEN S FACEBOOK META ADSTACEBOOK MET	ILFILTER \$90.85 AL SUPPLIES \$52.35 TOP \$1,132.76 \$10.50 SUPPLIES \$43.58 SUPPLIES \$66.70 -C-S- FIELD DAY \$10.99 -C-S- FIELD DAY \$75.00 TOTAL DISBURSEMENT CREDIT CARD RCH. 2023 ARCH 2032	\$1,482.73 \$3,373.50 \$3,064.35
	03/11/2023 03/17/2023 03/23/2023 03/29/2023 03/31/2023 03/30/2023 03/31/2023 04/04/2023	O'REILLLY AUTC PICKUP OI MANNN'S LLC JANITORIA NEW TECH SOL DELL LAPT US POSTAL POSTAGE QUILL OFFFICE S HEDGES GARDEN S FACEBOOK META ADS FACEBOOK META ADS DESCRIPTION DISTRICT MANAGER - MAR DUES UTILITY-PHONE-INTERNET	ILFILTER \$90.85 AL SUPPLIES \$52.35 TOP \$1,132.76 \$10.50 SUPPLIES \$43.58 SUPPLIES \$66.70 -C-S-FIELD DAY \$10.99 -C-S-FIELD DAY \$75.00 TOTAL DISBURSEMENT CREDIT CARD RCH. 2023 ARCH 2032 MARCH	\$1,482.73 \$3,373.50 \$3,064.35 \$565.00
	03/11/2023 03/17/2023 03/23/2023 03/29/2023 03/31/2023 03/30/2023 03/31/2023 04/04/2023	O'REILLLY AUTC PICKUP OI MANNN'S LLC JANITORIA NEW TECH SOL DELL LAPT US POSTAL POSTAGE QUILL OFFFICE S HEDGES GARDEN S FACEBOOK META ADSTACEBOOK META ADSTACEB	ILFILTER \$90.85 AL SUPPLIES \$52.35 TOP \$1,132.76 \$10.50 SUPPLIES \$43.58 SUPPLIES \$66.70 -C-S-FIELD DAY \$10.99 -C-S-FIELD DAY \$75.00 TOTAL DISBURSEMENT CREDIT CARD RCH. 2023 ARCH 2032 MARCH	\$1,482.73 \$3,373.50 \$3,064.35 \$565.00 \$100.19
	03/11/2023 03/17/2023 03/23/2023 03/29/2023 03/31/2023 03/30/2023 03/31/2023 04/04/2023	O'REILLLY AUTC PICKUP OF MANNN'S LLC JANITORIAN NEW TECH SOL DELL LAPT US POSTAL POSTAGE QUILL OFFFICE SHEDGES GARDEN SFACEBOOK META ADSTACEBOOK META ADSTACEBOOK META ADSTRICT MANAGER - MAR DISTRICT TECHNICIAN - MADUES UTILITY-PHONE-INTERNET UTILITY-ELECTRIC-MARCH.	ILFILTER \$90.85 AL SUPPLIES \$52.35 TOP \$1,132.76 \$10.50 SUPPLIES \$43.58 SUPPLIES \$66.70 -C-S-FIELD DAY \$10.99 -C-S-FIELD DAY \$75.00 TOTAL DISBURSEMENT CREDIT CARD RCH. 2023 ARCH 2032 MARCH	\$1,482.73 \$3,373.50 \$3,064.35 \$565.00 \$100.19 \$244.62
	03/11/2023 03/17/2023 03/23/2023 03/29/2023 03/31/2023 03/30/2023 03/31/2023 04/04/2023	O'REILLLY AUTC PICKUP OI MANNN'S LLC JANITORIA NEW TECH SOL DELL LAPT US POSTAL POSTAGE QUILL OFFFICE S HEDGES GARDEN S FACEBOOK META ADSTACEBOOK META ADSTACEB	ILFILTER \$90.85 AL SUPPLIES \$52.35 TOP \$1,132.76 \$10.50 SUPPLIES \$43.58 SUPPLIES \$66.70 -C-S-FIELD DAY \$10.99 -C-S-FIELD DAY \$75.00 TOTAL DISBURSEMENT CREDIT CARD RCH. 2023 ARCH 2032 MARCH	\$1,482.73 \$3,373.50 \$3,064.35 \$565.00 \$100.19 \$244.62 \$301.00
	03/11/2023 03/17/2023 03/23/2023 03/29/2023 03/31/2023 03/30/2023 03/31/2023 04/04/2023	O'REILLLY AUTC PICKUP OF MANNN'S LLC JANITORIAN NEW TECH SOL DELL LAPT US POSTAL POSTAGE QUILL OFFFICE SHEDGES GARDEN SFACEBOOK META ADSTACEBOOK META ADSTACEBOOK META ADSTRICT MANAGER - MAR DISTRICT TECHNICIAN - MADUES UTILITY-PHONE-INTERNET UTILITY-ELECTRIC-MARCH.	ILFILTER \$90.85 AL SUPPLIES \$52.35 TOP \$1,132.76 \$10.50 SUPPLIES \$43.58 SUPPLIES \$66.70 -C-S-FIELD DAY \$10.99 -C-S-FIELD DAY \$75.00 TOTAL DISBURSEMENT CREDIT CARD RCH. 2023 ARCH 2032 MARCH	\$1,482.73 \$3,373.50 \$3,064.35 \$565.00 \$100.19 \$244.62 \$301.00 \$157.72
	03/11/2023 03/17/2023 03/23/2023 03/29/2023 03/31/2023 03/30/2023 03/31/2023 04/04/2023	O'REILLLY AUTC PICKUP OF MANNN'S LLC JANITORIAN NEW TECH SOL DELL LAPT US POSTAL POSTAGE QUILL OFFFICE SHEDGES GARDEN SFACEBOOK META ADSTACEBOOK META ADSTACEBO	ILFILTER \$90.85 AL SUPPLIES \$52.35 TOP \$1,132.76 \$10.50 SUPPLIES \$43.58 SUPPLIES \$66.70 I-C-S- FIELD DAY \$10.99 I-C-S- FIELD DAY \$75.00 TOTAL DISBURSEMENT CREDIT CARD RCH. 2023 ARCH 2032 MARCH	\$1,482.73 \$3,373.50 \$3,064.35 \$565.00 \$100.19 \$244.62 \$301.00 \$157.72 \$139.83
	03/11/2023 03/17/2023 03/23/2023 03/29/2023 03/31/2023 03/30/2023 03/31/2023 04/04/2023	O'REILLLY AUTC PICKUP OF MANNN'S LLC JANITORIA NEW TECH SOL DELL LAPT US POSTAL POSTAGE QUILL OFFFICE S HEDGES GARDEN S FACEBOOK META ADSTACEBOOK META ADSTACEBOOK META ADSTACED OF MANAGER - MAR DISTRICT MANAGER - MAR DISTRICT TECHNICIAN - MADUES UTILITY-PHONE-INTERNET UTILITY-ELECTRIC-MARCH UTILITY-GAS-MARCH UTILITY-GAS-MARCH	ILFILTER \$90.85 AL SUPPLIES \$52.35 TOP \$1,132.76 \$10.50 SUPPLIES \$43.58 SUPPLIES \$66.70 I-C-S- FIELD DAY \$10.99 I-C-S- FIELD DAY \$75.00 TOTAL DISBURSEMENT CREDIT CARD RCH. 2023 ARCH 2032 MARCH	\$1,482.73 \$3,373.50 \$3,064.35 \$565.00 \$100.19 \$244.62 \$301.00 \$157.72 \$139.83 \$55,829.91
OCC CLAIMS	03/11/2023 03/17/2023 03/23/2023 03/29/2023 03/31/2023 03/30/2023 04/04/2023	O'REILLLY AUTC PICKUP OF MANNN'S LLC JANITORIAN NEW TECH SOL DELL LAPT US POSTAL POSTAGE QUILL OFFFICE SHEDGES GARDEN SFACEBOOK META ADSTACEBOOK META ADSTACEBO	ILFILTER \$90.85 AL SUPPLIES \$52.35 TOP \$1,132.76 \$10.50 SUPPLIES \$43.58 SUPPLIES \$66.70C-S-FIELD DAY \$10.99C-S-FIELD DAY \$75.00 TOTAL DISBURSEMENT CREDIT CARD RCH. 2023 ARCH 2032 MARCH D6,007, TOTAL ACCTS RECEIVABLE OCC 13)	\$1,482.73 \$3,373.50 \$3,064.35 \$565.00 \$100.19 \$244.62 \$301.00 \$157.72 \$139.83
OCC CLAIMS	03/11/2023 03/17/2023 03/23/2023 03/29/2023 03/31/2023 03/30/2023 04/04/2023	O'REILLLY AUTC PICKUP OF MANNN'S LLC JANITORIA NEW TECH SOL DELL LAPT US POSTAL POSTAGE QUILL OFFFICE S HEDGES GARDEN S FACEBOOK META ADSTACEBOOK META ADSTACEBOOK META ADSTACEBOOK META ADSTACEBOOK META ADSTACEBOOK META ADSTACED TECHNICIAN - MADUES UTILITY-PHONE-INTERNET UTILITY-ELECTRIC-MARCH. UTILITY-GAS-MARCH UTILITY-OTHER-MARCH COPIER LEASE ED2- 135,121,065,122,028,100 CCOUNTS RECEIVABLE DUE	ILFILTER \$90.85 AL SUPPLIES \$52.35 TOP \$1,132.76 \$10.50 SUPPLIES \$43.58 SUPPLIES \$66.70C-S-FIELD DAY \$10.99C-S-FIELD DAY \$75.00 TOTAL DISBURSEMENT CREDIT CARD RCH. 2023 ARCH 2032 MARCH D6,007, TOTAL ACCTS RECEIVABLE OCC 13)	\$1,482.73 \$3,373.50 \$3,064.35 \$565.00 \$100.19 \$244.62 \$301.00 \$157.72 \$139.83 \$55,829.91 \$63,776.12
OCC CLAIMS TICKETS 2023-18	03/11/2023 03/17/2023 03/23/2023 03/29/2023 03/31/2023 03/30/2023 04/04/2023	O'REILLLY AUTC PICKUP OI MANNN'S LLC JANITORIA NEW TECH SOL DELL LAPT US POSTAL POSTAGE QUILL OFFFICE S HEDGES GARDEN S FACEBOOK META ADS: FACEBOOK META ADS: DESCRIPTION DISTRICT MANAGER - MAR DISTRICT TECHNICIAN - MA DUES UTILITY-PHONE-INTERNET I UTILITY-FAS-MARCH UTILITY-GAS-MARCH UTILITY-OTHER-MARCH COPIER LEASE ED2- 135,121,065,122,028,10 CCCOUNTS RECEIVABLE DUE GREG EDWARDS- 15' JD	ILFILTER \$90.85 AL SUPPLIES \$52.35 FOP \$1,132.76 \$10.50 SUPPLIES \$43.58 SUPPLIES \$66.70 F-C-S- FIELD DAY \$10.99 F-C-S- FIELD DAY \$75.00 TOTAL DISBURSEMENT CREDIT CARD RCH. 2023 ARCH 2032 MARCH D6,007, TOTAL ACCTS RECEIVABLE OCC 13) E FROM PRODUCERS	\$1,482.73 \$3,373.50 \$3,064.35 \$565.00 \$100.19 \$244.62 \$301.00 \$157.72 \$139.83 \$55,829.91 \$63,776.12 \$560.00
OCC CLAIMS TICKETS 2023-18 2023-28	03/11/2023 03/17/2023 03/23/2023 03/29/2023 03/31/2023 03/30/2023 04/04/2023	O'REILLLY AUTC PICKUP OI MANNN'S LLC JANITORIA NEW TECH SOL DELL LAPT US POSTAL POSTAGE QUILL OFFFICE S HEDGES GARDEN S FACEBOOK META ADS FACEBOOK META ADS DESCRIPTION DISTRICT MANAGER - MAR DISTRICT TECHNICIAN - MA DUES UTILITY-PHONE-INTERNET UTILITY-ELECTRIC-MARCH. UTILITY-GAS-MARCH UTILITY-OTHER-MARCH COPIER LEASE ED2- 135,121,065,122,028,10 CCCOUNTS RECEIVABLE DUE GREG EDWARDS- 15' JD KORD KING - HAY TRAILER	ILFILTER \$90.85 AL SUPPLIES \$52.35 TOP \$1,132.76 \$10.50 SUPPLIES \$43.58 SUPPLIES \$66.70 I-C-S- FIELD DAY \$10.99 I-C-S- FIELD DAY \$75.00 TOTAL DISBURSEMENT CREDIT CARD RCH. 2023 ARCH 2032 MARCH D6,007, TOTAL ACCTS RECEIVABLE OCC 13) E FROM PRODUCERS	\$1,482.73 \$3,373.50 \$3,064.35 \$565.00 \$100.19 \$244.62 \$301.00 \$157.72 \$139.83 \$55,829.91 \$63,776.12
OCC CLAIMS TICKETS 2023-18 2023-28 2023-39	03/11/2023 03/17/2023 03/23/2023 03/29/2023 03/31/2023 03/30/2023 04/04/2023	O'REILLLY AUTC PICKUP OI MANNN'S LLC JANITORIA NEW TECH SOL DELL LAPT US POSTAL POSTAGE QUILL OFFFICE S HEDGES GARDEN S FACEBOOK META ADS FACEBOOK META ADS DESCRIPTION DISTRICT MANAGER - MAR DUES UTILITY-PHONE-INTERNET I UTILITY-PHONE-INTERNET I UTILITY-OTHER-MARCH COPIER LEASE ED2- 135,121,065,122,028,10 CCCOUNTS RECEIVABLE DUE GREG EDWARDS- 15' JD KORD KING - HAY TRAILER STEVE MCDONALD-NATIVE	ILFILTER \$90.85 AL SUPPLIES \$52.35 TOP \$1,132.76 \$10.50 SUPPLIES \$43.58 SUPPLIES \$66.70 -C-S-FIELD DAY \$10.99 -C-S-FIELD DAY \$75.00 TOTAL DISBURSEMENT CREDIT CARD RCH. 2023 ARCH 2032 MARCH D6,007, TOTAL ACCTS RECEIVABLE OCC 13) E FROM PRODUCERS	\$1,482.73 \$3,373.50 \$3,064.35 \$565.00 \$100.19 \$244.62 \$301.00 \$157.72 \$139.83 \$55,829.91 \$63,776.12 \$560.00
TICKETS 2023-18 2023-28 2023-39 2023-38	03/11/2023 03/17/2023 03/23/2023 03/29/2023 03/31/2023 03/30/2023 04/04/2023	O'REILLLY AUTC PICKUP OI MANNN'S LLC JANITORIA NEW TECH SOL DELL LAPT US POSTAL POSTAGE QUILL OFFFICE S HEDGES GARDEN S FACEBOOK META ADS FACEBOOK META ADS DESCRIPTION DISTRICT MANAGER - MAR DISTRICT TECHNICIAN - MA DUES UTILITY-PHONE-INTERNET UTILITY-ELECTRIC-MARCH. UTILITY-OTHER-MARCH COPIER LEASE ED2- 135,121,065,122,028,10 CCOUNTS RECEIVABLE DUE GREG EDWARDS- 15' JD KORD KING - HAY TRAILER STEVE MCDONALD-NATIVE JASON MCCORMICK-GP DR	ILFILTER \$90.85 AL SUPPLIES \$52.35 TOP \$1,132.76 \$10.50 SUPPLIES \$43.58 SUPPLIES \$66.70 -C-S-FIELD DAY \$10.99 -C-S-FIELD DAY \$75.00 TOTAL DISBURSEMENT CREDIT CARD RCH. 2023 ARCH 2032 MARCH D6,007, TOTAL ACCTS RECEIVABLE OCC 13) E FROM PRODUCERS	\$1,482.73 \$3,373.50 \$3,064.35 \$565.00 \$100.19 \$244.62 \$301.00 \$157.72 \$139.83 \$55,829.91 \$63,776.12 \$560.00 \$80.00
TICKETS 2023-18 2023-28 2023-39 2023-38 2023-42	03/11/2023 03/17/2023 03/23/2023 03/29/2023 03/31/2023 03/30/2023 04/04/2023	O'REILLLY AUTC PICKUP OI MANNN'S LLC JANITORIA NEW TECH SOL DELL LAPT US POSTAL POSTAGE QUILL OFFFICE S HEDGES GARDEN S FACEBOOK META ADSTACEBOOK META ADSTACEB	ILFILTER \$90.85 IL SUPPLIES \$52.35 ITOP \$1,132.76 \$10.50 SUPPLIES \$43.58 SUPPLIES \$66.70 -C-S- FIELD DAY \$10.99 -C-S- FIELD DAY \$75.00 TOTAL DISBURSEMENT CREDIT CARD RCH. 2023 ARCH 2032 MARCH D6,007, TOTAL ACCTS RECEIVABLE OCC 13) E FROM PRODUCERS SIRILLS RILL D	\$1,482.73 \$3,373.50 \$3,064.35 \$565.00 \$100.19 \$244.62 \$301.00 \$157.72 \$139.83 \$55,829.91 \$63,776.12 \$560.00 \$80.00 \$540.00
TICKETS 2023-18 2023-28 2023-39 2023-38 2023-42 2023-42	03/11/2023 03/17/2023 03/23/2023 03/29/2023 03/31/2023 03/30/2023 04/04/2023	O'REILLLY AUTC PICKUP OI MANNN'S LLC JANITORIA NEW TECH SOL DELL LAPT US POSTAL POSTAGE QUILL OFFFICE S HEDGES GARDEN S FACEBOOK META ADS: FACEBOOK META ADS: DESCRIPTION DISTRICT MANAGER - MAR DISTRICT TECHNICIAN - MA DUES UTILITY-PHONE-INTERNET I UTILITY-PHONE-INTERNET I UTILITY-GAS-MARCH UTILITY-OTHER-MARCH COPIER LEASE ED2- 135,121,065,122,028,10 CCOUNTS RECEIVABLE DUE GREG EDWARDS- 15' JD KORD KING - HAY TRAILER STEVE MCDONALD-NATIVE JASON MCCORMICK-GP DR LAND SEEL KEITH LAND - DRILL AND SEEL KEITH LAND - DRILL AND SEEL KEITH LAND - DRILL AND SEEL	AL SUPPLIES \$52.35 TOP \$1,132.76 \$10.50 SUPPLIES \$43.58 SUPPLIES \$66.70 -C-S- FIELD DAY \$75.00 TOTAL DISBURSEMENT CREDIT CARD RCH. 2023 RARCH 2032 MARCH D6,007, TOTAL ACCTS RECEIVABLE OCC 13) E FROM PRODUCERS CDRILLS RILL RILL RILL RILL RILL RILL RILL	\$1,482.73 \$3,373.50 \$3,064.35 \$565.00 \$100.19 \$244.62 \$301.00 \$157.72 \$139.83 \$55,829.91 \$63,776.12 \$560.00 \$80.00 \$540.00 \$150.00
TICKETS 2023-18 2023-28 2023-39 2023-38 2023-42 2023-42 2023-42	03/11/2023 03/17/2023 03/23/2023 03/29/2023 03/31/2023 03/30/2023 04/04/2023	O'REILLLY AUTC PICKUP OI MANNN'S LLC JANITORIA NEW TECH SOL DELL LAPT US POSTAL POSTAGE QUILL OFFFICE S HEDGES GARDEN S FACEBOOK META ADS: DESCRIPTION DISTRICT MANAGER - MAR DISTRICT TECHNICIAN - MA DUES UTILITY-PHONE-INTERNET I UTILITY-ELECTRIC-MARCH. UTILITY-GAS-MARCH UTILITY-OTHER-MARCH COPIER LEASE ED2- 135,121,065,122,028,10 CCOUNTS RECEIVABLE DUE GREG EDWARDS- 15' JD KORD KING - HAY TRAILER STEVE MCDONALD-NATIVE JASON MCCORMICK-GD PR TODD ICE- DRILL AND SEE KEITH LADD - DRILL AND SER RUSSELL ARNOLD - WWSF	ILFILTER \$90.85 IL SUPPLIES \$52.35 ITOP \$1,132.76 \$10.50 SUPPLIES \$43.58 SUPPLIES \$66.70 I-C-S-FIELD DAY \$10.99 I-C-S-FIELD DAY \$75.00 TOTAL DISBURSEMENT CREDIT CARD ICH. 2023 ICH. 2023 ICH. 2023 ICH. 2032 MARCH ICH. 2032 MARCH ICH. 2032 MARCH ICH. 2032 MARCH ICH. 2034 ICH. 2035 ICH. 2036 ICH. 2036 ICH. 2036 ICH. 2036 ICH. 2037 ICH. 2038 ICH. 2038 ICH. 2039 ICH. 2	\$1,482.73 \$3,373.50 \$3,064.35 \$565.00 \$100.19 \$244.62 \$301.00 \$157.72 \$139.83 \$55,829.91 \$63,776.12 \$560.00 \$80.00 \$540.00 \$150.00 \$150.00 \$2,306.72 \$5,005.37
TICKETS 2023-18 2023-28 2023-39 2023-38 2023-42 2023-42 2023-41 2023-47	03/11/2023 03/17/2023 03/23/2023 03/29/2023 03/31/2023 03/30/2023 04/04/2023	O'REILLLY AUTC PICKUP OI MANNN'S LLC JANITORIA NEW TECH SOL DELL LAPT US POSTAL POSTAGE QUILL OFFFICE S HEDGES GARDEN S FACEBOOK META ADS FACEBOOK META ADS DESCRIPTION DISTRICT MANAGER - MAR DISTRICT TECHNICIAN - MA DUES UTILITY-PHONE-INTERNET I UTILITY-PHONE-INTERNET I UTILITY-GAS-MARCH UTILITY-OTHER-MARCH COPIER LEASE ED2- 135,121,065,122,028,10 CCOUNTS RECEIVABLE DUE GREG EDWARDS- 15' JD KORD KING - HAY TRAILER STEVE MCDONALD-NATIVE JASON MCCORMICK-GP DR TODD ICE- DRILL AND SEED KEITH LADD - DRILL AND SEED RUSSELL ARNOLD - WWSF DAVID BELK - NATIVE MIX -	ILFILTER \$90.85 IAL SUPPLIES \$52.35 ITOP \$1,132.76 \$10.50 SUPPLIES \$43.58 SUPPLIES \$66.70 I-C-S- FIELD DAY \$10.99 I-C-S- FIELD DAY \$75.00 TOTAL DISBURSEMENT CREDIT CARD IACH 2023 IARCH 2032 MARCH DOG,007, TOTAL ACCTS RECEIVABLE OCC 13) FROM PRODUCERS IDRILLS ILL DO EED PAR GP DRILL	\$1,482.73 \$3,373.50 \$3,064.35 \$565.00 \$100.19 \$244.62 \$301.00 \$157.72 \$139.83 \$55,829.91 \$63,776.12 \$560.00 \$80.00 \$540.00 \$150.00 \$2,306.72 \$5,005.37 \$3,066.81
TICKETS 2023-18 2023-28 2023-39 2023-38 2023-42 2023-42 2023-41 2023-47 2023-42	03/11/2023 03/17/2023 03/23/2023 03/29/2023 03/31/2023 03/30/2023 04/04/2023	O'REILLLY AUTC PICKUP OI MANNN'S LLC JANITORIA NEW TECH SOL DELL LAPT US POSTAL POSTAGE QUILL OFFFICE S HEDGES GARDEN S FACEBOOK META ADS: DESCRIPTION DISTRICT MANAGER - MAR DISTRICT TECHNICIAN - MA DUES UTILITY-PHONE-INTERNET I UTILITY-ELECTRIC-MARCH. UTILITY-GAS-MARCH UTILITY-OTHER-MARCH COPIER LEASE ED2- 135,121,065,122,028,10 CCOUNTS RECEIVABLE DUE GREG EDWARDS- 15' JD KORD KING - HAY TRAILER STEVE MCDONALD-NATIVE JASON MCCORMICK-GD PR TODD ICE- DRILL AND SEE KEITH LADD - DRILL AND SER RUSSELL ARNOLD - WWSF	ILFILTER \$90.85 IAL SUPPLIES \$52.35 ITOP \$1,132.76 \$10.50 SUPPLIES \$43.58 SUPPLIES \$66.70 I-C-S- FIELD DAY \$10.99 I-C-S- FIELD DAY \$75.00 TOTAL DISBURSEMENT CREDIT CARD IACH 2023 IARCH 2032 MARCH DOG,007, TOTAL ACCTS RECEIVABLE OCC 13) FROM PRODUCERS IDRILLS ILL DO EED PAR GP DRILL	\$1,482.73 \$3,373.50 \$3,064.35 \$565.00 \$100.19 \$244.62 \$301.00 \$157.72 \$139.83 \$55,829.91 \$63,776.12 \$560.00 \$80.00 \$150.00 \$2,306.72 \$5,005.37 \$3,066.81 \$4,394.38
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After billy paid & outstanding accounts received

Approved: Date: Page 2 of 2 6 - 7 - 23

Dewey County Conservation District Board of Directors Regular Meeting 306 S. Broadway, Taloga, OK 73667 4:00 P.M. May 8, 2023

- 1. <u>Special Board Meeting Called to Order</u>
 <u>Consideration of and Possible Action to approve on the following items</u>
- 2. Review pickup quotes and possible vote to purchase a pickup.
- 3. Adjournment

These items may not be taken up in the order given on the agenda. Next regular meeting: June 7, 2023 – 1:30 P.M. All items on this agenda, including but not limited to any agenda item concerning the adoption or approval of any resolution, contract, agreement, or any other item of business, are subject to revision or amendment, including additions and/or deletions, without exception. Any revision or amendments will be limited and rationally related to the topic of the agenda item. The Board may defer, strike, continue, table, and/or refer any agenda item to its chief administrative officer, staff, attorney, and/or refer back or appoint a committee for the purpose of gathering more information the Board may need to take action on any agenda item at a subsequent special or regular meetings of the Board.

Page 1 of 1

DEWEY COUNTY CONSERVATION DISTRICT MINUTES FOR BOARD OF DIRECTORS REGULAR MEETING

306 S. Broadway, Taloga, OK 73667 1:30 P.M. May 8, 2023

MEMBERS PRESENT Dale Wilson, Chairman

Kenneth Salisbury - Treasurer

Ben Marks, member

MEMBERS ABSENT: Ginger Emmons-member

Roger Ommen, Vice Chairman

ASSOCIATE MEMBERS Colt Hunter -absent

Gene Rauh - absent

OTHERS PRESENT: Coleta Bratten, District Manager

1. Regular Meeting Called to Order-Chair

Meeting called to order by chairman, Dale Wilson at 1:30 P.M. He noted that this is a special meeting held in compliance with the Oklahoma Open Meeting Act, Title 25 of the Oklahoma Statutes, Sections 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 at 3:20 P.M. on May 4, 2023, at the front entrance of the district office and the district website.

Consideration and Possible Action on the following items:

2. Review pickup quotes and possible vote to purchase a pickup

The board reviewed bids (2023's) from Cummins of Weatherford-\$51,030.00, Frontier of El Reno-\$53,114.00, Carter of Okarche-\$52,043.00, Vance Chevrolet of Woodward-2022-\$39,750.00, and Barber-Dyson Ford of Woodward-\$50,542.00. The board called Frontier and spoke with Scotty Smith with questions. Salisbury made a motion to purchase from Frontier for \$53,114.00 plus \$1,145 for running boards since they were only dealer that secure a vehicle now, seconded by Marks. Aye votes: Salisbury, Marks, and Wilson. Nay votes: none. Bratten will start the process with Frontier to purchase the 2023 Chevrolet pickup. Wilson or Marks will be in OKC and can pickup when ready and arrangements are set up.

3. Adjournment

Being no further business Salisbury motion to adjourn at 4:20 P.M. seconded by Marks. Aye votes: Salisbury, Marks, and Wilson. Nay votes: none. Motion passed.

The next regularly scheduled meeting of the Dewey County Conservation District will be held June 7, 2023, starting at 1:30 P.M. at the conservation district office in Taloga, OK.

Copy: Oklahoma Conservation Commission

OCC w/attachments-Lacie Landers-Area 1 Coordinator

Dan Herald, Commission Member

USDA Natural Resources Conservation Service Shelly Oliphant, Asst, NRCS AFO Western Zone

Jeremy Hughes, District Conservationist

Oklahoma Association of Conservation Districts

Joe Caughlin, President Lyle Blakley, Vice President Katie Blunk, Area I Director

Oklahoma Senator and Representative

Senator Casey Murdock

Representative Mike Dobrinski

Approved:

Chairman, Board of Directors

6-1-23

Date

AGENDA

Dewey County Conservation District Board of Directors Regular Meeting 306 S. Broadway, Taloga, OK 73667 1:30 P.M. June 7, 2023

- 1. Regular Board Meeting Called to Order

 Consideration of and Possible Action to approve on the following items.
- 2. Blane Stacy and James Blom -OCC Soil Health, to discuss a soil health field day in Dewey County
- 3. Eitzen Insurance agency yearly renewal
- 4. Approve minutes of the May 3, regular meeting and May 8, 2023, special meeting
- 5. Approval of Employee Payroll, Time Sheets, and Leave Records for the month of May
- 6. Approve Corrected March 31, 2023, Financial Statement
- 7. Approve Financial Statement for period ending May 31, 2023 (Exhibit#1), district reimbursement claims, ED2 claims, directors and employee claims, and bills owed by the district.
- 8. NACD-South Central Regional and National RC&D meeting August 13-15, 2023-Arlington, T
- 9. Budget Request for FY 2025
- 10. Joint Plan of Operation for July 1, 2023 September 30, 2024 Approved at OCC June 5, 23
- 11. Auditor Engagement letter from Michael Green
- 12. Board decide what they will do with Ford pickup
- 13. ED2 Additional Funding and Guidance
- 14. <u>Letter to Oklahoma Conservation Commission stating why our allocation went over for Oklahoma State cost share program year 24</u>
- 15. Oklahoma State Cost Share Year 24 final report from OCC
- 16. Watershed Dam Program Contact sheet-for Dewey County
- 17. Quartermaster 20 -progress on damage
- 18. Barnitz # 15 progress on erosion and vegetation project
- 19. Oklahoma Year 25 cost share ranking and approve applications
 - A. Review and rank all applications using district's approved OCC ranking system.
 - B. Agreement number, participant name & practices, completion date, cost share rate, and maximum amount. Alternate participants approved on condition that funding becomes available: listed: agreement number, participant name, & practices, cost share rate and maximum amount.
 - C. Notify applicants and execute agreements.
- 20. <u>Discussion and review of monthly correspondence</u>
 - Email from Taylor Marshall on ED2 update.
 - OACD-call to action on HB 2239-The Terry Peach North Canadian Watershed Restoration Act Email from Clancy Green -OCC-June District Services Update
- 21. Proposed Executive Session Possible discussion and vote to enter Executive Session as authorized by Title 25 Section 307 (B)(7) of the Open Meeting Act to discuss USDA-NRCS conservation plans for K. Thomsen, D. Cole, M. Beers, S. Edwards, D. Smart, S. Sander, R. Hedges, N. Hutchison, whereby disclosure of any additional information would violate federal confidentiality laws. Designation of person to keep minutes.
- 22. Executive Session, if authorized (Votes CANNOT be taken in executive session)
 When discussion ends-Chairman invites the public body into the room and waits for them to re-enter and be seated.
- 23. Re-establish a quorum and announce attendance again for public session
- 24. <u>Vote on possible actions, if any, relating to the matters discussed in executive session or clarify that there is no matter needing to be voted on by the district.</u>
- 25. Director positions approved: Gene Rauh-position E1 and Dale Wilson-position E2-both July 1, 2023
- 26. Reports: A-District Directors; B-District Staff; C-NRCS
- 27. New Business
- 28. Public Comment
- 29. Adjournment

These items may not be taken up in the order given on the agenda. Next regular meeting: July 5, 2023 – 1:30 P.M.

All items on this agenda, including but not limited to any agenda item concerning the adoption or approval of any resolution, contract, agreement, or any other item of business, are subject to revision or amendment, including additions and/or deletions, without exception. Any revision or amendments will be limited and rationally related to the topic of the agenda item. The Board may defer, strike, continue, table, and/or refer any agenda item to its chief administrative officer, staff, attorney, and/or refer back or appoint a committee for the purpose of gathering more information the Board may need to take action on any agenda item at a subsequent special or regular meetings of the Board.

Page 1 of 4

DEWEY COUNTY CONSERVATION DISTRICT MINUTES FOR BOARD OF DIRECTORS REGULAR MEETING

306 S. Broadway, Taloga, OK 73667 1:30 P.M. June 7, 2023

MEMBERS PRESENT

Roger Ommen, Vice Chairman

Kenneth Salisbury - Treasurer

Ben Marks, member

MEMBERS ABSENT:

Dale Wilson, chairman

Ginger Emmons, member

ASSOCIATE MEMBERS

Colt Hunter -absent

Gene Rauh -present

OTHERS PRESENT:

Coleta Bratten, District Manager

Paul Clark, District Resource Conservationist

Alex Tune, NRCS Soil Conservationist

Blane Stacy, OCC – Soil Health team (left at 1:50 PM)

Charles R. Hurt – visitor (left at 2:33 PM)

1. Regular Meeting Called to Order-Chair

Meeting called to order by vice chairman, Roger Ommen at 1:30 P.M. He noted that this is a regular meeting held in compliance with the Oklahoma Open Meeting Act, Title 25 of the Oklahoma Statutes, Sections 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 at 11:20 A.M. on June 6, 2023, at the front entrance of the district office and the district website.

Consideration and Possible Action on the following items:

2. <u>Blane Stacy and James Blom-OCC Soil Health to discuss a soil health field day in Dewey County</u> Stacy talked to the board about different options. Blom was a no show. Stacy talked to him later in the meeting and he was held up at Garfield Conservation meeting. A tentative date of August 24th was put on the calendar and Blom plans to attend the July meeting to work on the plans for field day with the board. The board will work on a location in July.

3. Eitzen Insurance Agency - yearly renewal

The new 23 Chevrolet pickup was added and the 2000 Ford will be taken off when sold. Salisbury made a motion to pay insurance renewal of \$7,726.00, seconded by Marks. Aye votes: Salisbury, Marks, and Ommen. Nay votes: none. Motion passed.

- 4. Approve minutes of the May 3, 2023, regular meeting and May 8, 2023, special meeting Salisbury made a motion to approve the minutes, seconded by Marks. Aye votes: Salisbury, Marks, and Ommen. Nay votes: none. Motion passed.
- 5. <u>Approval of Employee Payroll, Time Sheets, and Leave records for the month of May</u> Salisbury made a motion to approve payroll, time sheets, and leave records for May, seconded by Marks. Aye votes: Salisbury, Marks, and Ommen. Nay votes: none. Motion passed.

6. Approve Corrected March 31, 2023, Financial Statement

Bratten had left out the credit card amount. Marks made a motion to approve the March 31, 2023, corrected financial statement, seconded by Salisbury. Aye votes: Marks, Salisbury, and Ommen. Nay votes: none. Motion passed.

7. Financial statement for period ending May 31, 2023 (Exhibit #1) district reimbursement claims, director, and employee claims, ED2 claims, and bills owed by the district

The directors reviewed the financial statement for period ending, May 31, 2023, attached hereto as exhibit #1 copies of the Great Plains National Bank statements of checking account. The directors reviewed bills, claims owed by the district and reimbursement claim to OCC as listed in the financial statement. Directors noted bank statement, and financials balance as May 31, 2023. Salisbury made a motion to approve bank statement, reimbursement claims, and ED2 claims, seconded by Marks. Aye votes: Salisbury, Marks, and Ommen. Nay votes: none. Motion passed.

8. NACD-South Central Regional and National RC&D meeting August 13-15, 2023-Arlington, Texas Marks made a motion that anyone from district could attend. We will figure out who is going and registration next meeting, seconded by Salisbury. Aye votes: Marks, Salisbury, and Ommen. Nay votes: none. Motion passed.

9. Budget Request for FY 2025

Salisbury made a motion to approve the FY 2025 budget request, seconded by Marks. Aye votes: Salisbury, Marks, and Ommen. Nay votes: none. Motion passed.

10. FYI - Joint Plan of Operation for July 1, 2023 - September 30, 2024 - Approved at OCC - June 5, 2023

11. Auditor - Engagement letter from Michael Green

Marks made a motion to accept the bid from Michael Green, CPA for the district compilation this year, seconded by Salisbury. Aye votes: Marks, Salisbury, and Ommen. Nay votes: none. Motion passed.

12. Board decide what they will do with Ford pickup

Salisbury made a motion to contact Purple Wave and sell 2000 Ford pickup on their auction site, seconded by Marks. Aye votes: Salisbury, Marks, and Ommen. Nay votes: none. Motion passed.

13. ED2 Additional Funding and Guidance

This was just FYI for board since no guidance will come till after the drought commission meets again. Bratten gave the report on program ED2. We have completed fifty-two applicants for a total of \$323,610.78. We have sixteen funded and working on projects for a total of \$120,000.00, with \$168.15 funding waiting on the rest of funding to approve one more. There are still hundred and two producers on the books waiting for funding.

14. <u>Letter to Oklahoma Conservation Commission stating why our allocation went over for Oklahoma State cost share program year 24</u>

Taylor Marshall had requested a letter from the district on how the overage on allocation happened and this item to be added to the next board meeting. The board developed a letter back to OCC. Then OCC called and requested that the letter be sent ahead of time due to end of year and needing on their agenda also. So, Wilson had come in and signed the letter and it was sent on to OCC. The response back from Tammy Sawatzky was that the district should have caught this even though the report was locked, and you can't see the excel calculation of the total. She did tell us that they took the \$7,826.25 from our allocation for Oklahoma State Cost Share Year 25. Sawatzky did tell the district that we would be able to ask for additional funds in year 25 if available.

15. Oklahoma Year 24 final report from OCC-reviewed by board

16. Watershed Dam Program Contact sheet-Dewey County

Salisbury made a motion to approve the contact sheet to send to OCC, seconded by Marks. Aye votes: Salisbury, Marks, and Ommen. Nay votes: none. Motion passed.

17. Quartermaster 20- progress on damage

P. Clark reported to the board that he had meet L. Smith on site to flag where the water line could go. M. Clark had cleared an OKIE for Red Star to move the water meter.

18. Barnitz #15 progress on erosion and vegetation project

The office had not received the NRCS engineers trip report with design and cost to move forward yet.

19. Oklahoma Year 25 cost share ranking and approve applications

A. Review and rank all applications using district's approved OCC ranking system.

B. Agreement number, participant name & practices, completion date, cost share rate, and maximum amount. Alternate participants approved on condition that funding becomes available: listed: agreement number, participant name, & practices, cost share and maximum amount.

C. Notify applicants and execute agreements.

Due to Ommen applying in OK cost share year 25, the board did not have a quorum of board member that could vote on items for OK cost share year 25. So, the program ranking will be moved to July 5th meeting.

20. <u>Discussion and review of monthly correspondence</u>

Email from Taylor Marshall on ED2 update

OACD call to action on HB 2239-the Terry Peach North Canadian Watershed Restoration Act Email from Clancy Green – OCC June District Services update

The board members were given the letter template for HB 2239, and the email was sent to each for them to do the call to action. On the Clancy Green – OCC service update: JPO's due June 15th, FY 24 begins 71/23, July 7, districts will receive FY24 allocation and policies by email, FY 24 allocation training and policies will be July 10 or July 12 from 1:30 – 2:30 PM on teams, FY25 budget request due July 17th.

21. Proposed Executive Session – Possible discussion and vote to enter Executive Session as authorized by Title 25 Section 307 (B)(7) of the Open Meeting Act to discuss USDA NRCS conservation plans for: K. Thomsen, D. Cole, M. Beers, S. Edwards, D. Smart, S. Sander, R. Hedges, N. Hutchison, whereby disclosure of any additional information would violate federal confidentiality laws. Designation of person keeping the minutes.

Marks made a motion to enter executive session at 2:33 PM with all board and staff members present and Bratten keeping minutes, seconded by Salisbury. Aye votes: Marks, Salisbury, and Ommen. Nay votes: none. Motion passed.

22. Executive Session, if authorized (Votes CANNOT be taken in executive session)

23. Re-establish a quorum and announce attendance again for public session

At 3:36 PM, the chairman announce we are in open session and have a quorum of the board and public is welcomed back into the meeting.

24. <u>Vote on possible actions, if any, relating to the matters discussed in executive session or clarity that there is no matter needing to be voted on by the district</u>

Salisbury made a motion to approve all conservation plans presented in executive session, seconded by Marks. Aye votes: Salisbury, Marks, and Ommen. Nay votes: none. Motion passed.

25. Directors positions approved: Gene Rauh-position E1 and Dale Wilson-position E2-both July 1, 2023

26. Reports: A-District Directors; B-District Staff; C-NRCS

District Directors: Salisbury had three inches of rain, he had planted feed, everything is green and growing. He is hopeful he will have grass for hay. Marks had six inches of rain, he had fifty acres of alfalfa laid down, he was working calves, his cover crop is growing good, and some is blooming. The garden is doing great. Rauh was cutting and baling wheat and getting stuck. That hadn't happened in a while. Ommen needed it to dry up a bit so he could swath again. He had sold some cows that he wished he had back now. District Staff: M. Clark had been moving equipment, cleared an OKIE for Red Star on Quartermaster 20 for water meter only, and had been in the field ranking Oklahoma state cost share year 25. Bratten had been doing paperwork on programs. Vance Auto Group called during board meeting. They had received a notice since Bratten had went on Kelly Bluebook to look up pricing on 2000 Ford pickup right after lunch today. The board told them they could send an offer if they wanted. Bratten had been chewed out by a producer that she was just giving program funds to her friends. The producer had been in before and will not fill out an application nor leave his contact information for the next program. He said he could walk into Ellis and Roger Mills and get funds right off the bat. Come to find out he doesn't even have any land in Ellis and Roger Mills Counties.

NRCS: Tune had been ranking OK state cost share, working on EQIP-CIC. P. Clark had been ranking OK state cost share, working EQIP contracts, CSP is next, the CRP list from FSA next door will be coming over soon. He had been doing public relations on the watershed project.

27. New Business -none

28. Public Comments -none

29. Adjournment

Being no further business Salisbury motion to adjourn at 3:03 P.M. seconded by Marks. Aye votes: Salisbury, Marks, and Ommen. Motion passed.

The next regularly scheduled meeting of the Dewey County Conservation District will be held July 5, 2023, starting at 1:30 P.M. at the conservation district office in Taloga, OK.

Copy:

Oklahoma Conservation Commission

OCC w/attachments-Lacie Landers-Area 1 Coordinator

Dan Herald, Commission Member

USDA Natural Resources Conservation Service Shelly Oliphant, Asst, NRCS AFO Western Zone

Jeremy Hughes, District Conservationist

Oklahoma Association of Conservation Districts

Joe Caughlin, President

Lyle Blakley, Vice President

Katie Blunk, Area I Director

Oklahoma Senator and Representative

Senator Casey Murdock

Representative Mike Dobrinski

Approved:

Chairman, Board of Directors

Date

7-5- 1823

Exhibit #1 FINANCIAL STATEMENT OF THE DEWEY COUNTY CONSERVATION DISTRICT FOR PERIOD OF May 1-31, 2023

EVIOUS BALANCE OF ALL FUNDS
FROM April 2023 STATEMENT
AECKING ACCOUNT # 210731 BALANCE BROUGHT FORWARD \$260,659.01 (1) FROM April 2023 STATEMENT \$180,381.10 (2)

		2023 STATEMEN		<u>\$180,381.</u>	10 _(2)		
DEDUCITO 1	TO CHECKING	ACCOUNT # 21	N731		-		
DATE	RECEIVED		DESCRIPT	TION			
/2/2023	TODD ICE	01.		RASS AND GP DRILL RENTAL	····		AMOUN'
/2/2023	JASAON MO	CORMICK	GP DRILL				2306.7 \$150.0
/11/2023		ANT 52679992		MANAGER	\$3373.50		\$ 150.0
				ARED			
				ELECTRIC -APRIL			
			LITILITY - 0	SAS -APRIL	\$197.75		
			LITILITY	THER- APRIL	#107.73		
				SHARE YR 24-015-013			
				,097,096	\$22500.00		\$37,022.7
/25/2023	GREAT PLA	INS BANK	INTEREST				\$78.0
5/26/2023	USDA		RENT				\$4,041.7
					TOTAL		\$43,599.2
NODLIDOEL	IENTE EDOM	OUEOKINO AGO	OLINE # 0407	0.4			
HECK #	DATE	CHECKING ACC PAYEE	OUNT # 2107	DESCRIPTION		AMOUNT	
DEBT	05/03/2023	OK TAX COMM	ISSION	STATE WH/APRIL 2023		AMOUNT	\$284.0
DEBT	05/03/2023	EFTPS	1001011	IRS-APRIL. 2023			\$264.0° \$1811.6.
3800	05/03/2023	TOM CHRISTEI	NSEN	EMERGENCY DROUGHT 140)		\$5560.0
3801	05/03/2023	TALOGA PUBL		OFFICE- 209.32 BARN -33.1			
3802	05/03/2023	DOBSON TELE		OFFICE	•		\$242.4
3803	05/03/2023	SPC OFFICE S		1746275-0			\$51.9 \$324.8
3804	05/03/2023	TALOGA SHOR		FUEL			\$334.8 \$59.0
3805	05/03/2023	CUSTER FARM		FUEL			
3806	05/03/2023	OG&E	.0 0001	OFFICE-\$202.94 BARN -\$35	50		\$202.4
3807	05/03/2023	PIONEER CELL	UAR	CELL PHONES	.00		\$238.4 \$47.5
3808	05/03/2023	MASTERCARD		POSTAGE, BLDG SUPPLIES	SOAP EDUCATION	Ol	\$47.50 \$300.4
3809	05/03/2023	MICHAEL CLAF		GARDEN FABIC	OOM , EDOOM IN	81	\$300.4 \$19.9
3810	05/03/2023	COLETA BRAT		MILE TO CONSERVATION D	AY AT CAPITOL/no	ns	\$167.60
3811	05/03/2023	SEILNG FOOD		SUPPLIES 4TH GRADE NATI			\$195.79
3812	05/03/2023	VICI VISION		LEGAL NOTICE		-	\$47.56
3813	05/03/2023	WESTERN EQI	JIPMENT	38482103848629, 3846573			\$274.13
3814	05/03/2023	OK TAX COMM	ISSION	JON BOAT TAG			\$9.50
3815	05/03/2023	T&W MACHINE	& SUPPLIES	INV: 7301-REPAIR AERWAY	CYLINDER		\$315.00
3816	05/03/2023	KENNETH SAL	ISBURY	REIMB FOR OACD MTG ON I			\$0.00
				REIMB 4TH GRADE NATURA			\$212.60
3817	05/03/2023	DALE WILSON		MILEAGE TO OFFICE TO TAI			\$14.4
3818	05/03/2023	ROGER OMME		MILAGE 4TH GRADE NATUR		A'	\$45.85
3819	05/03/2023	GINGER EMMM	IONS	MILAGE 1 & 2 GRADE SAFTE		_	\$44.5
3820	05/03/2023	BEN MARKS	TEN	MILEAGE TO CAPITOL& NAT	URAL RESOURCE	=	\$88.43
3821	05/31/2023	COLETA BRAT		SALARY			\$2,458.0
3822 3823	05/31/2023 05/31/2023	MICHAEL CLAF		SALARY			\$2,115.02
3824	05/31/2023	ERICA JUSTICE		JANITIOR PETIDENS AND E			\$634.97
3825	05/08/2023	JT SEWER DRA		RETIREMENT/ INSURANCE CAMERA ON SEWER LINE			\$953.40
3826	05/16/2023	FRONTIER CHE		2023 CHEVROLET PICKUP			\$400.00
3827	05/11/2023	TERESEA GOU		OK COST SHARE YR 24-015			\$54,259.00
3828	05/11/2023	TERRY BRETT		OK COST SHARE YR 24-013			\$1,390.60
3829	05/11/2023	STEVE OGDEN		ED2 -058			\$6,000.00
3830	05/11/2023	BOB MASON		ED2-097			\$7,500.00
3831	05/11/2023	JARED ACRE		ED2-096			\$7,500.00
3832	05/15/2023	DEWEY CO RE	CORD	LEGAL NOTICE AD			\$7,500.00 \$72.00
				TOTAL DISBURSEMENTS (4)		
				1	-,	*	\$101,351.34
URRENT C	HECKING AC	COUNT BALANC	E (5) 0731	\$103,142.13			
THER ACC	OUNTS BALA	NCE FORWARD	(6)	* * * * * * * * * * * * * * * * * * * *	185 cash out for hig	nher interest)	
CCOUNT	DATE	PAYEE		DESCRIPTION		AMOUNT	
4967	05/10/2023	BANK 7		INTEREST			\$.00
				TOTAL DEPOSITS (7)	\$0.00		ψ.00
ISBURSEM	MENTS FROM	OTHER ACCOUN	ITS			_	
CCOUNT	DATE	PAYEE		DISBURSEMENTS		AMOUNT	
				TOTAL DISI	BURSEM (8)		-
THER ACC	COUNTS						
ANK		INT. RATE	ISSUE	MATURITY		BALANCE	
ANK 7549	67	4.58%	5/10/2023	11/10/2023	(9)		\$80,029.12
							T,020.12
ALANCE IN	FALL ACCOU	T		LINE 7+8-9 (10) 5+10= 11	<u>\$80,029.12</u>	2_ (6 MONTHS)	

REAT PLAINS SOUTH CANADIAN LOOP 9 (Starting Bal \$675.00); balance is included in regular checking account

/4 4/2/2008 SPEERS GAS/PRIDE TOUR \$53.00

OWPHA/SCISSORTAIL CARE \$51.26

BALANCE

8581 BALANCE \$570.74

Exhibit #1 FINANCIAL STATEMENT OF THE DEWEY COUNTY CONSERVATION DISTRICT FOR PERIOD OF May 1-31, 2023

BILLS APPR CHECK#	ROVED FOR PA		DESCRIPTION	
DEBT	DATE 06/07/2023	PAYEE OK TAX COMMISSION	DESCRIPTION STATE WH/May 2023	AMOUNT
DEBT	06/07/2023	EFTPS	IRS-May, 2023	\$284.00 \$1444.42
3833	06/07/2023	TALOGA PUBLIC WORKS	OFFICE- 184.63 BARN -33.16	\$1444.42
3834	06/07/2023	FARMERS COOP WEST-OK		\$169.07
3835	06/07/2023	TALOGA SHORT STOP	FUEL	\$203.05
3836	06/07/2023	DOBSON TELEPHONE	OFFICE	\$51.98
3837 3838	06/07/2023	OG&E	OFFICE-380.01 BARN -34.57	\$414.58
3839	06/07/2023 06/07/2023	PIONEER CELLUAR EITZEN AGENCY, INC	CELL PHONES INSURANCE	\$47.50
3840	06/07/2023	VICI VISION	RENEWAL SUBSCRIPTION	\$7,726.00 \$39.00
3841	06/07/2023	WESTERN EQUIPMENT	3868560	\$227.98
3842	06/07/2023	T&W MACHINE& SUPPLIES		\$139.12
3843	06/07/2023	LEEDEY LUMBER & FARM	INV: 124090,124997	\$58.15
3844 3845	06/07/2023 06/07/2023	LANGSTON PLUMBING & HE MIKE CLARK	REIMB FUEL	\$1,828.70
3846	06/07/2023	BERMUDA KING	INV: 5875	\$301.48 \$266.00
3847	06/07/2023	SERVICE OKLAHOMA	TITLE FOR 2023 CHEVROLET 2500 PICKUP	\$9.00
3848	06/15/2023	MASTERCARD	POSTAGE, BLDG SUPPLIES	\$71.86
3849	06/30/2023	COLETA BRATTEN	SALARY	\$2,458.01
3850 3851	06/30/2023 06/30/2023	MICHAEL CLARK ERICA JUSTICE	SALARY JANITIOR	\$2,115.02
3852	06/30/2023	OK CONSERVATION COMM		\$634.97 \$953.40
3853	06/16/2023	DJ HALLMARK FARMS	ED2	\$953.40
3854	06/16/2023	TERRY BRETT NICHOLS	ED2	\$7,500.00
3855	06/16/2023	QUINTIN NICHOLS	ED2	\$7,220.00
3856 3857	06/16/2023 06/16/2023	TODD ICE	ED2	\$7,500.00
3858	06/19/2023	SHAWN NIX TREVOR LISLE	ED2 ED2	\$4,480.00
		***************************************	(12) TOTAL	\$0.40 \$53,861.48
MASTERCA	RD CHARGES			
W/ (CTENO)	05/08/2023	US POSTAL POSTAGE	\$8.13	
	05/18/2023		K BATTERY \$52.96	
	05/31/2023	US POSTAL POSTAGE	\$16.20	
			TOTAL DISBURSEMENT CREDIT CARD	\$77.29
OCC CLAIM	10	DECODIFICAL		
OCC CLAIM	15	DESCRIPTION DIRECTOR ELECTION EXPE	NSE	
		DISTRICT MANAGER - MAY		114.11
		DISTRICT TECHNICIAN - MA		\$3,373.50 \$3,064.35
		ED2-014,129,137,002,056		\$34,200.00
			TOTAL ACCTS RECEIVABLE OCC 13)	\$40,751.9 <u>6</u>
TICKETO		4000NT0 DE0EN/4DLE DU	- FROM PROPULATION	
TICKETS 2023-28		ACCONTS RECEIVABLE DUI KORD KING - HAY TRAILER	E FROM PRODUCERS	***
2023-31		JANET ROBERTSON - WW S	PAR	\$80.00
2023-32		STACY KING - WW SPAR- NA		\$1,280.00 \$833.60
2023-39		STEVE MCDONALD-NATIVE		\$533.00 \$540.00
2023-47		DAVID BELK - NATIVE MIX -	GP DRILL	\$4,394.38
2023-48		DAVID BRECKENRIDGE- GP	DRILL	\$150.00
2023-51		CLYDE HILDEBAUGH- NATIV	E DRILLS	\$120.00
2023-52		MIKE ROACH- SPRIGGER		\$200.00
2023-53 2023-54		WALLACE CRISPIN-15'JD DF TIM JUSTICE - AERWAY	KILL	\$1,840.00
2023-54		MATTHEW THOMAS - SPRIG	CER	\$1,800.00
2023-55		ARLAN STEERS - NATIVE DE		\$220.00
2023-56		BRIAN COONS- 15'JD	··-	\$380.00 \$816.00
2023-57		COLE FILE - SPRIGGER		\$220.00
2023-58		ERIC COLEMAN- SPRIGGER		\$225.00
2023-60		BRIAN GILCHRIST - 15'JD RE		\$224.00
2023-63 2023-64		JIM COLE- NATIVE DRILL RE	NIAL	\$349.00
2023-66		DONALD MAIN-AERWAY CHRIS FOSTER - NATIVE DR	2118	\$120.00
2023-67		MIKE MYERS-SPRIGGER	NLLO	\$150.00 \$120.00
			Total 14	\$120.00 \$14,061.98
TION		A OTTO AT LANCE TO THE		<u>\$7.1,001,00</u>
TICKETS 2023-62		ACTIVE WORKING		
2023-68		KEITH CARPENTER - 15' JD RUSSELL LADD - GP		\$200.00
			Total 15	\$150.00 \$200.00
				<u>\$200.00</u>
			LL FUNDS (LINES 11-12+13+14) \$184,123.71	
	V	After bills paid & outstanding a		
	Approved:	1 slote	Clau Date: X 2 3 3 333	
		10 - 100	6 6 6 5	

Great Plains Bank

DEWEY CONSERVATION DISTR PO BOX 36
TALOGA OK 73667-0036

1 of 6 Page Account Number: *
Date
Images:

0731 Acet DEWEY COUNTY CONSERVATION DISTR * PUBLIC FUND SUPER NOW

Summary of Activity Since Your Last Statement

180,381.10 49,159.26 126,398.23 103,142.13 ***	00.	78.07 398.65 .55000 / 34 39
4/26/23 5 37 5/29/23		E -1
Beginning Balance Deposits / Misc Credits Withdrawals / Misc Debits ** Ending Balance	Service Charge	Interest Paid Thru. 5/29/23 Interest Paid Year To Date Average Rate / Cycle Days Endosures

Deposits and Other Credits

Activity Description	VENDOR PAYMENTS/MISC REIMB	000019011200010 DEWEY COUNTY CONSERVAT	Deposit	VENDOR PAYMENTS/MISC REIMB	000019011200010 DEWEY COUNTY CONSERVAT	USDA TREAS 310/MISC PAY	RMR*IV*2017093200	800-421-0323*PI*4041.7 5\	*****2166124012 DEWEY COUNTY CONSERVAT	Interest Paid
Amount	5,560.00		2,456.72	37,022.72		4,041.75				78.07
Date	V 4/27		2/05	2/11		\$5/25				~5/56

Checks

Amount	300.48	7 66.61	167.60 %	195.79 %	47.56 ~	274.13 v	315.00	212.66 ~	AMOUNT	7.500.00	7,500.00	7,500,000	
Check No	3808	3809	3810	3811	3812	3813	3815*	3816	Check No	3829	3830	3831	
Date	5/24	5/24	2/08	5/10	5/10	5/10	5/09	2/08	Cate	5/19	5/19	5/18	
Amount	5,560.00	242.48 /	51.98	334.89 ×	23.02	202.45 /	238.44 /	47,50 /	Amount	400.00	7,250.00	1,390.60	6,000.00
Check No	3800	3801	3802	3803	3804	3805	3806	3807	Check No	3825*	3826	3827	3828
Date	5/12	2/08	2/08	2/09	5/11	2/10	5/10	5/11	Date	2/16	5/18	2/25	5/17
Amount	3,453.37	2,458.01	2,115.02	634.97	1,107.24	7,500.007	6,521.18	7,500.00	Amount	14.41	45.85 /	をなって	88.43 /
Check No	3766	3783*	3784	3785	3786	3795*	3796	3799*	Check No	3817	3818	3819	3820
Date	5/17	4/28	5/02	2/01	5/03	4/26	2/05	5/24	Date	2/08	2/02	5/12	2/02

* indcates a break in check number sequence Debits and Other Withdrawals

Activity Description	OKLAHOMATAXPMTS/OK TAX PMT	*****75808GNTX DEWEY COUNTY CONSERVAT	IRS/USATAXPYMT ****2364101320 DEWEY	COUNTY CONSERVAT
Amount	284.00	•	1,811.62	
Date	2/05		5/03	

Daily Balance Summary

Balance	123,233,38	108,233.38	106,842.78	99,022,31	103,064.06	103,142.13	
Date	5/18	5/19	5/22	5/24	5/25	2/26	
Balance	165,142.37	164,492.48	163,534.11	200,450.29	194,845.75	194,445.75	184,992.38
Date	2/08	2/08	5/10	5/11	5/12	5/16	5/17
Balance	172,881.10	178,441.10	175,983.09	175,348.12	168,884.64	165,965.78	165,831.50
Date	4/26	4/27	4/28	5/01	2/05	2/03	2/02

EHROR RESOLUTION STATEMENT
Some transactions to your account may be accompliated electronically, in the event an error occurs or you have a question about this type of transaction, you should
be event of the biddwing:

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Telephone us at 1-488-448-2286 during the banking nours of 8 a.m. to 5 p.m., Monday through Friday, or write to us at Greez Pretra Nestoral Bank, Attn: Customer Monday, R.O. Box, S.O. Box, II you need more information about a transfer lessed on the extendment or needs; We must hear from you no lister than 90 days after we excit, its wrong, or II you need more information at envir appeared.

(2) Describe the envir of the frantist you use unitare about, and explain as dearly as you can why you believe II is an error or why you need more II should not be a supported or the frantist you seem to support the support of the s

We will led you be results of our investigation within 10 business days after we hear from you and will correct any arror prompily. If we need more thrus, flowers, we may failed to go days if the Till revends a post-of-safe instruction of longing in flights, or on ET made during the first 30 days after the first depost to the account was made investigate your complaint or each post-of-safe instruction for the account when investigate your complaint or post-of-safe instruction for the account with investigate or the first 30 days after the first depost of the account was made in amount you think is in entry as the best days after the first depost of the account was made in amount you think is in entry as the best days after the many during the first 30 days after the first depost of the account was made in a mount you think is in entry and within 10 business of days, we may not receive it writing and we do not receive it writin 10 business will sent you a writine application. You may sak for copies of the documents that we used in our investigation. If we decide that there was no enzy we

YOUR LIABELTY FOR UNAUTHORIZED TRANSFER

- 1. The space to the left is provided for you to enter all deposits and withdrawels made during the next interest-estrement period.

 2. And the stab balance shown on the horit side of this statement in the Balance Forward box.

 3. And the your balance all accesses the statement of the statement before the statement of the period with interest entered of the period with interest entered shown as the lest entry.

 6. All deposits and withdrawels are subject to requisitors of this institution as from time adopted or amended. INSTRUCTIONS FOR KEEPING YOUR SAVINGS AND CHECKING ACCOUNT RECORDS

									I						I	 		 		I	
THE COOK SOMEWAY	1	DEPOSITS										<u> </u>				 	-	 		†	
	BALANCE BROUGHT FORWARD	WITHDRAMA S				-						-			-	 	-			-	
adopted or a	BALAN	DATE																م	53		
	11 1244 20 20 20	0				CUS ON THIS STATEMENT \$ 10 5 HZ.15	うま	Z ADD+	40 800	OC PERSON NOT CHED THE	(F-AVY) S			TOTAL \$ 103 142, 13		SUBTRACT-	09.54(9) · ONLINGER OF OF	SC 858 19	BALANCE S 19.0471.23 OF	SHOULD AGREE WITH YOUR CHECKBOOK BALANCE	ON THES STATEMENT FOR FREMOUS MONTH.
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AGENDA

Dewey County Conservation District Board of Directors Regular Meeting 306 S. Broadway, Taloga, OK 73667 1:30 P.M. July 5, 2023

- Regular Board Meeting Called to Order
 Consideration of and Possible Action to approve on the following items.
- 2. Oath of Office, Loyalty, and Director Position description for Dale Wilson and Gene Rauh
- 3. Notice of Newly Elected Officers
- 4. Meg Greski and James Blom OCC Soil Health, to discuss a soil health field day in Dewey County
- 5. Approve minutes of the June 7, regular meeting
- 6. Approval of Employee Payroll, Time Sheets, and Leave Records for the month of June
- 7. Approve Financial Statement for period ending June 30, 2023 (Exhibit#1), district reimbursement claims, ED2 claims, directors and employee claims, and bills owed by the district.
- 8. Approve to remove Roger Ommen and add Gene Rauh to Great Plains National Bank accounts
- 9. <u>Trey Lam OCC Executive Director-Terry Peach North Canadian Watershed Restoration Program</u>
- 10. South Central Regional and National RC&D meeting August 13-15, 2023-Arlington, Texas
- 11. Review applicants Charles Robert Hurt and Kim Clark for associate board member
- 12. Oklahoma Year 25 cost share ranking and approve applications
 - A. Review and rank all applications using district's approved OCC ranking system.
 - B. Agreement number, participant name & practices, completion date, cost share rate, and maximum amount.
 - C. Alternate participants approved on condition that funding becomes available: listed: agreement number, participant name, & practices, cost share rate and maximum amount. D. Notify applicants and execute agreements.
- 13. OCC district allocation budget FY 24 for Dewey County
- 14. Annual Report July 1, 2022 June 30, 2023
- 15. District End of Year reports: Equipment, Building, and Profit and Loss, Mastercard and Allocation
- 16. Updated Emergency Action Plan (EAP) Barnitz 1,5,11,14,113, & 114
- 17. Sponsor Dewey County Fair
- 18. Promotional items for Fair
- 19. <u>Discussion and review of monthly correspondence</u>
- 20. Approve Emergency Drought extensions for: Roger Brown-water well/submergible pump, Jamie Rounds-pumping plant, Mary Graybill-water well, Flint Farris-2 pumping plants, Kara Jackson water well/pumping plant, Woodard Tr-water well/pumping plant, Monte Moss-water well/pumping plant, Patty Sweet-water well/pumping plant, Kevin Holsapple-water well/pumping plant, Karen Harrel-water well/pumping plant, Joshua Dodson pumping plant and watering facility, Troy & Anna Nelson water well/pumping plant

AGENDA

Dewey County Conservation District Board of Directors Regular Meeting 306 S. Broadway, Taloga, OK 73667 1:30 P.M. July 5, 2023

- 21. <u>Proposed Executive Session Possible discussion and vote to enter Executive Session as authorized by Title 25 Section 307 (B)(7) of the Open Meeting Act to discuss USDA-NRCS conservation plans for R. Cole, T. Moss, M. Elder, and J. Cole, whereby disclosure of any additional information would violate federal confidentiality laws. Designation of person to keep minutes.</u>
- 22. <u>Executive Session</u>, if authorized (Votes CANNOT be taken in executive session) When discussion ends-Chairman invites the public body into the room and waits for them to re-enter and be seated.
- 23. Re-establish a quorum and announce attendance again for public session
- 24. <u>Vote on possible actions, if any, relating to the matters discussed in executive session or clarify that there is no matter needing to be voted on by the district.</u>
- 25. Reports: A-District Directors; B-District Staff; C-NRCS
- 26. New Business
- 27. Public Comment
- 28. Adjournment

These items may not be taken up in the order given on the agenda. Next regular meeting: August 2, 2023 – 1:30 P.M.

All items on this agenda, including but not limited to any agenda item concerning the adoption or approval of any resolution, contract, agreement, or any other item of business, are subject to revision or amendment, including additions and/or deletions, without exception. Any revision or amendments will be limited and rationally related to the topic of the agenda item. The Board may defer, strike, continue, table, and/or refer any agenda item to its chief administrative officer, staff, attorney, and/or refer back or appoint a committee for the purpose of gathering more information the Board may need to take action on any agenda item at a subsequent special or regular meetings of the Board.

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DEWEY COUNTY CONSERVATION DISTRICT

MINUTES FOR BOARD OF DIRECTORS REGULAR MEETING

306 S. Broadway, Taloga, OK 73667 July 5, 2023 1:30 P.M.

MEMBERS PRESENT

Dale Wilson, chairman (Out:4:05pm-In:4:06pm)

Kenneth Salisbury - Treasurer

Ben Marks, member (Out: 2:39pm-In:2:40Pm)

Ginger Emmons, member Gene Rauh, member

MEMBERS ABSENT:

None

ASSOCIATE MEMBERS

Colt Hunter -absent

OTHERS PRESENT:

Coleta Bratten, District Manager

Paul Clark, District Resource Conservationist

Meg Greski, OCC Soil Health Team Charles R. Hurt – visitor (left at 4:10 pm)

Kim Clark - visitor

1. Regular Meeting Called to Order-Chair

Meeting called to order by vice chairman, Dale Wilson at 1:30 P.M. He noted that this is a regular meeting held in compliance with the Oklahoma Open Meeting Act, Title 25 of the Oklahoma Statutes, Sections 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 at 3:00 P.M. on June 30, 2023, at the front entrance of the district office and the district website.

Consideration and Possible Action on the following items:

2. Oath of Office, Loyalty, and Director Position description for Dale Wilson and Gene Rauh Bratten swore both Wilson and Rauh into office. All documents were signed. Marks made a motion to accept Wilson and Rauh to the board, seconded by Salisbury. Aye votes: Marks, Salisbury, Emmons, Rauh, and Wilson. Nay votes: none. Motion passed.

3. Notice of Newly Elected Officers

Salisbury made a motion that offices stay the same with addition to Marks filling the Vice Chairman's position, seconded by Rauh. Aye votes: Salisbury, Rauh, Emmons, Marks, and Wilson. Nay votes: none. Motion passed.

- 4. Meg Greski and James Blom-OCC Soil Health to discuss a soil health field day in Dewey County Greski was here and Blom did not attend. Greski was filled in on what the board had talked about with B. Stacy. The group discussed using Salisbury's farm at Vici, reserving a building at Vici, and some topics. The office will work with Greski and Blom to finish developing the workshop.
- 5. Approve minutes of the June 7, 2023, regular meeting Salisbury made a motion to approve the minutes, seconded by Marks. Aye votes: Salisbury, Marks, Emmons, Rauh and Wilson. Nay votes: none. Motion passed.
- 6. Approval of Employee Payroll, Time Sheets, and Leave records for the month of June Emmons made a motion to approve payroll, time sheets, and leave records for June, seconded by Salisbury. Aye votes: Emmons, Salisbury, Marks, Rauh, and Wilson. Nay votes: none. Motion passed.

7. Financial statement for period ending June 30, 2023 (Exhibit #1) district reimbursement claims, director, and employee claims, ED2 claims, and bills owed by the district

The directors reviewed the financial statement for period ending, June 30, 2023, attached hereto as exhibit #1 copies of the Great Plains National Bank statements of checking account. The directors reviewed bills, claims owed by the district and reimbursement claim to OCC as listed in the financial statement. Directors noted bank statement, and financials balance as June 30, 2023. Marks made a motion to approve bank statement, reimbursement claims, and ED2 claims, seconded by Salisbury. Aye votes: Marks, Salisbury, Emmons, Rauh, and Wilson. Nay votes: none. Motion passed.

- 8. <u>Approve to remove Roger Ommen and add Gene Rauh to Great Plains National Bank accounts</u> Emmons made a motion to remove Ommen and add Rauh to bank accounts seconded by Salisbury. Aye votes: Emmons, Salisbury, Marks, Rauh, and Wilson. Nay votes: none. Motion passed.
- 9. Trey Lam OCC Executive Director -Terry Peach North Canadian Watershed Restoration Program Lam presented to the board the Terry Peach North Canadian Watershed Restoration Act Red Cedar Control Pilot Project. There is a 3-pronged approach to the project: 1. Parallel watershed research study with two-5000 acre tracts within the same district (or with an agreement between two districts) with similar topography and cedar levels. 2. Eradication through Prescribed Burns, including training and field days with Prescribed Burn Associations (PBA) and Rural Fire Departments (RFD) anywhere within the project are and grants to PBAs/RFDs. 3. Implementation of brush-free zones around local communities achieved via 4 District-employed Cedar Eradication Technicians equipped with skid steers. The timeline is: July21-Districts indicate interest in participating and at what level(s) and shares suggested for areas, if any. August 1- Selections of participating districts based on established criteria. *Location in watershed (focus on impact to Canton Lake and water supply for Oklahoma City) *Adequate availability space for staff and equipment * District board employee supervision history *Understanding of board and staff that; employee will work across district/county boundaries, service is free; district may not charge; employee and equipment must be housed at an office; district will work with OCC to engage additional partners to contribute to the program (County Commissioners, Rural Fire Departments, PBA's, local towns/cities, oil and gas companies, etc. *December 2023/January 2024 -begin implementation of removal.

What districts are eligible to participate: Harper, Ellis, Woodward, Dewey, Major, Blaine, Central North Canadian River, East Canadian, and Oklahoma.

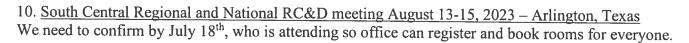
What will be a district's role? Will vary depending on what aspect a district is involved in but may include: office/equipment space for an employee, supervision in conjunction with OCC of an employee, contacting landowners, checking the maintenance of practices, conducting outreach, engaging additional partners to assist with project.

How will the district benefit?

Will vary depending on what aspects a district is involved in, but participation in the project will grow the district's ability to provide technical assistance and provide service to local communities and producers. The district may have an additional employee, access to equipment, and receive a stipend.

Lam provided the board a map of the area. Trampas Tripp will be the OCC contact working with district's. There will be 4 technicians placed: 2 above Canton Lake and 2 below Canton Lake. Lam also talked a little about the unpaved roads project that needs to be circulated to County Commissioners and any small rural towns. The other program that is coming is a soil health program with \$1 million in funding. Lam was asked about the ED2 drought funds and if more funding was coming soon. He commented they had to set up a meeting and could be 2-3 weeks for that. There is also a \$24M funding for possible more drought funds, but no details for sure on how that will be handed out.

The board is interested in all 3-pronged approaches.



11. Review applicants Charles Robert Hurt and Kim Clark for associate board member
Salisbury made a motion to accept both for associate members to learn the process of a board member. The
associate members are for one year then can decide from there if each individual is interested in staying,
seconded by Emmons. Aye votes: Salisbury, Emmons, Marks, Rauh, and Wilson. Nay votes: none. Motion
passed.

12. Oklahoma Year 25 cost share ranking and approve applications

A. Review and rank all applications using district's approved OCC ranking system.

The board reviewed the excel spreadsheet (with application numbers to identify each applicant) with ranking scores and ask staff questions as they discussed. There was a total of 48 applications for year 25. There were 10 ineligibles due to no fencing and one had already planted his sprigs. Marks made a motion to approve the first five for funding, (application #'s: 1,19,38,28,35) with deadline of December 1, 2023, 75% cost share, and maximum payment of \$6000, knowing that the office would have to verify who had just been approved at FSA in their drought program for same practices and legal (Bratten had just received the approved funding list before noon and didn't have time to check the applications funded) then alternates would be:16,14,21,9,31,43,4,25,24,33,39,34,30,37,27,5,47,11,36,22,29,7,15,18,32,23,12,20,2,26,6,and 41, seconded by Salisbury. Aye votes: Marks, Salisbury, Rauh, Emmons, and Wilson. Nay votes: none. Motion passed.

Funded: deadline- December 1, 2023—cost share rate-75%--maximum cost share- \$6,000.00

53-025-001-Joe & Susan Burton- water well/tank/pumping plant/HAUP

53-025-002-Stephenson Family Rev. Tr-water well/pumping plant

53-025-003-Danna Goss-water well/pumping plant

53-025-004-Scotty C. Gaston- water well/pumping plant

53-025-005- Fern Reed Mitchell- water well/pumping plant

\$30,000 funded/ allocation: \$30,173.25

Alternates

53-025-006-Courtneey Menefee-water well/tank/pumping plant

53-025-007-Bobby J Basler- water well/ pumping plant

53-025-008-Mike Hedges-water well

53-025-009-Roger Ommen-water well/tank/pumping plant

53-025-010-Gayle Hajny-water well/pumping plant

53-025-011-Christopher Shreeves-water well/pumping plant

53-025-012-Danny Moss-water well

53-025-013-Jared Dirickson-water well

53-025-014-Garland Holcomb-water well

53-025-015-Vickie Myers-water well/pumping plant

53-025-016-Dale Boren Jr. – water well/ pumping plant

53-025-017-Todd Weland-water well

53-025-018-Marcy Jones-John P Greene-water well

53-025-019-Monte Goyen-water well/pumping plant

53-025-020-Russell Ladd- livestock pipeline

53-025-021-Brandon Drinnon-biomass planting

53-025-022-John Carey Hammons-biomass planting

53-025-023-Kena Moss- high tunnel

53-025-024-Steven L McDonald-brush management



53-025-026-Little Robe Ranch, Inc-brush management

53-025-027-Stacy King-brush management

53-025-028-Rusty Menefee-tank/pumping plant

53-025-029-Matt Elder- tank/pumping plant

53-025-030-William Bennett-pumping plant

53-025-031-Mark R Smith-HUAP

53-025-032-Jason White-pumping plant

53-025-033-Penny Kleuser-tank/HAUP

53-025-034-Clyde Hidlebaugh-tank/pumping plant

53-025-035-Justin Fox-pumping plant

53-025-036-Teresa Gould- tank

53-025-037-Randy D. Castor-tank

13. OCC district allocation budget Fy 24 for Dewey County

Lam reports the district budget had not been approved by OCC commissioners yet. But the district employees would get a 10% raise this year for all the hard work they had been doing in processing the drought funds.

14. Annual report July 1, 2022- June 30, 2023

Salisbury made a motion to approve annual report to be submitted to OCC, seconded by Emmons. Aye votes: Salisbury, Emmons, Rauh, Marks, and Wilson. Nay votes: none. Motion passed.

15. <u>District End of Year reports: Equipment, Building, and Profit and Loss, Mastercard and Allocation</u> The board reviewed and asked questions. Emmons made a motion to accept the reports, seconded by Salisbury. Aye votes: Emmons, Salisbury, Rauh, Marks, and Wilson. Nay votes: none. Motion passed.

16. Updated Emergency Action Plan (EAP) Barnitz 1,5,11,14,113, and 114

Emmons made a motion to accept the updates to the EAP, seconded by Marks. Aye votes: Emmons, Marks, Rauh, Salisbury, and Wilson. Nay votes: none. Motion passed.

17. Sponsor Dewey County Fair

Salisbury made a motion to sponsor at \$140, that gets a trophy and gives fair extra for expenses, seconded by Emmons. Aye votes: Salisbury, Emmons, Rauh, Marks, and Wilson. Nay votes: none. Motion passed.

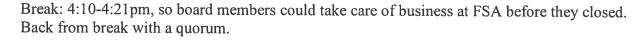
18. Promotional items for the fair

Bratten has ask for a cost on coffee cups but didn't get before board meeting. We have some items. Board said to go with what we had.

19. Discussion and review of monthly correspondence

OCC handbook and acknowledgement

20. Approve Emergency Drought extensions: Roger Brown-water well/submerigle pump, Jamie Rounds-pumping plant, Mary Graybill-waterwell, Flint Farris- 2-pumping plants, Kara Jackson-water well/pumping plant, Woodard Tr-water well/pumping plant, Monte Moss-waterwell/pumping plant, Patty Sweet-water well/pumping plant, Kevin Holsapple-waterwell/pimping plant, Karen Harrel-water well/pumping plant, Joshua Dodson-pumping plant and watering facility, Troy & Anna Nelson-water well/pumping plant



21. <u>Proposed Executive Session – Possible discussion and vote to enter Executive Session as authorized by Title 25 Section 307 (B)(7) of the Open Meeting Act to discuss USDA NRCS conservation plans for: R Cole, T. Moss, M Elder, and J. Cole whereby disclosure of any additional information would violate federal confidentiality laws. Designation of person keeping the minutes.</u>

Marks made a motion to enter executive session at 4:22 PM with all board and staff members present and Bratten keeping minutes, seconded by Rauh. Aye votes: Marks, Rauh, Salisbury, Emmons, and Wilson. Nay votes: none. Motion passed.

- 22. Executive Session, if authorized (Votes CANNOT be taken in executive session) 4:22 PM
- 23. Re-establish a quorum and announce attendance again for public session

At 4:26 PM, the chairman announce we are in open session and have a quorum of the board and public is welcomed back into the meeting.

24. Vote on possible actions, if any, relating to the matters discussed in executive session or clarity that there is no matter needing to be voted on by the district

Marks made a motion to extend the deadline for ED2 approved applications to September 6, 2023, seconded by Emmons. Aye votes: Marks, Emmons, Rauh, and Wilson. Nay votes: none. Motion passed. Salisbury could not vote since he signed up for the program.

Salisbury made a motion to approve conservation plans for those listed on agenda, seconded by Emmons. Aye votes: Salisbury, Emmons, Rauh, Marks, and Wilson. Nay votes: none. Motion passed. Conservation plans were signed.

25. <u>Reports: A-District Directors; B-District Staff; C-NRCS</u> District Directors:

Salisbury had some rain but was dry again. His cover crop is up. Marks has had rain also. He has planted five acres of pumpkins and needs to cut alfalfa but to wet. Emmons has been busy planting covers, and only have about 80 acres of wheat ground now. We have been putting up hay for Mike on three quarters. Rauh has been baling hay. Wilson putting up hay and fixing fences. K. Clark has been feeding cows and babysitting with grands. Hurt left at 4:10 to make it to feed store.

District Staff:

M. Clark had been working with Ok state cost share ranking. Quartermaster 20 only had one OKIE for Red Star for meter to be put in. The equipment is slowing down. The watersheds are still low. He helped clean out Ford pickup and talked to the board about running boards on new Chev. He has submitted an 8H for tree clearing on dams to OCC. He put up another panel on Barnitz #1 due to low water. We are still waiting on NRCS engineers for designs for repairs on Quartermaster 20 and Barnitz #15. Also, ask for a cost estimate on riprap on several others from NRCS engineers. Bratten has been working program paperwork. The Ranch Conversation is July 19, at Harper County fairgrounds and set up is going well so far. NRCS:

P. Clark reported working on CSP next, checking out grass plantings, and we have 20 CRP general sign up. Tune is detailed to the Panhandle for two weeks.

26. New Business

The board discussed possible new shed to house more equipment if needed.

Dewey County Conservation District Board Minutes July 5, 2023

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27. Public Comments -none

28. Adjournment

Being no further business Salisbury motion to adjourn at 4:50 P.M. seconded by Marks. Aye votes: Salisbury, Marks, Rauh, Emmons, and Wilson. Motion passed.

The next regularly scheduled meeting of the Dewey County Conservation District will be held August 2, 2023, starting at 1:30 P.M. at the conservation district office in Taloga, OK.

Copy:

Oklahoma Conservation Commission

OCC w/attachments-Lacie Landers-Area 1 Coordinator

Dan Herald, Commission Member

USDA Natural Resources Conservation Service Shelly Oliphant, Asst, NRCS AFO Western Zone

Jeremy Hughes, District Conservationist

Oklahoma Association of Conservation Districts

Joe Caughlin, President Lyle Blakley, Vice President Katie Blunk, Area I Director

Oklahoma Senator and Representative

Senator Casey Murdock

Representative Mike Dobrinski

Approved:

Chairman, Board of Directors

Date

8-2-33

Exhibit #1 FINANCIAL STATEMENT OF THE DEWEY COUNTY CONSERVATION DISTRICT FOR PERIOD OF June 1-30, 2023

\$183,171.25 (1)

PREVIOUS BALANCE OF ALL FUNDS

FROM May 2023 STATEMENT

ECKING ACCOUNT # 210731 BALANCE BROUGHT FORWARD

This figure goes into next statement as previous balance of all funds.

FROM May 2023 STATEMENT \$103,142,13 _(2) DEPOSITS TO CHECKING ACCOUNT # 210731 RECEIVED OF: DESCRIPTION DATE **AMOUNT** 6/12/2023 KYLE SMART GP 10' DRILL RENTAL \$150.00 6/12/2023 LYN BRIGGS HAY TRAILER RENT \$80.00 6/12/2023 CLYDE HILDABAUGH NATIVE DRILL RENTAL \$120.00 6/15/2023 ARI AN STEERS NATIVE DRILL RENTAL \$380.00 6/16/2023 OCC-WARRANT 52713812 DIRECTOR ELECTION -\$114.11 ED2-014,129,137,002,056--\$34200.00 \$34,314.11 6/16/2023 PADBERG FARM LLC NATIVE DRILL RENTAL \$150.00 6/17/2023 OCC-WARRANT 52714881 **DISTRICT MANAGER -**-\$3373.50 NRCS SHARED - - \$3064.35 \$6,437.85 6/21/2023 MIKE ROACH **SPRIGGER** \$200.00 6/21/2023 DAVID BRECKENRIGDE GP 10' DRILL RENTAL \$150.00 6/21/2023 DAVID BELK NATIVE SEED MIX AND GP 10' DRILL RENTAL \$4,394,38 6/21/2023 COLE FILE **SPRIGGER** \$220.00 6/21/2023 **ERIC COLEMAN SPRIGGER** \$225.00 6/21/2023 STACY KING SPAR SEED AND NATIVE DRILL RENTAL \$833.60 6/22/2023 JANET ROBERTSON SPAR SEED \$1,280.00 6/22/2023 **BOB TATE** GP 10 'DRILL RENTAL \$150.00 6/23/2023 GERRY MOORE FARMS **AERWAY** \$1,800,00 6/23/2023 **GREAT PLAINS BANK** INTEREST \$42.33 6/26/2023 USDA RENT \$4,041.75 6/28/2023 DONALD MAIN **AFRWAY** \$120.00 6/28/2023 **BRIAN GILCHRIST** JD 15' DRILL RENTAL \$224.00 6/28/2023 DEER CREEK CATTLE CO JD 15' DRILL RENTAL \$1.840.00 6/28/2023 RUSSELL LADD GP 10' DRILL RENTAL \$156.00 6/28/2023 MIKE MYERS **SPRIGGER** \$120.00 TOTAL \$57,429.02 DISBURSEMENTS FROM CHECKING ACCOUNT # 210731 CHECK# DATE PAYEE DESCRIPTION **AMOUNT DEBT** 06/07/2023 OK TAX COMMISSION STATE WH/May 2023 \$284.00 DEBT 06/07/2023 **EFTPS** IRS-May, 2023 \$1444.42 3833 06/07/2023 TALOGA PUBLIC WORKS OFFICE- 184.63 BARN -33.16 \$217.79 3834 06/07/2023 FARMERS COOP WEST-OK FUEL \$169.07 3835 06/07/2023 TALOGA SHORT STOP **FUEL** \$203.05 3836 06/07/2023 **DOBSON TELEPHONE OFFICE** \$51.98 3837 06/07/2023 OG&E OFFICE-380.01 BARN -34.57 \$414.58 3838 06/07/2023 PIONEER CELLUAR **CELL PHONES** \$47.50 3839 06/07/2023 EITZEN AGENCY, INC **INSURANCE** \$7,726.00 3840 06/07/2023 VICI VISION RENEWAL SUBSCRIPTION \$39.00 3841 06/07/2023 WESTERN EQUIPMENT 3868560 \$227.98 3842 06/07/2023 **T&W MACHINE& SUPPLIES** INV:7472-REPAIR JD \$139.12 3843 06/07/2023 LEEDEY LUMBER & FARM INV: 124090,124997 \$58.15 3844 06/07/2023 LANGSTON PLUMBING & HE INV: 24563REPAIR SEWER \$1,828.70 3845 06/07/2023 MIKE CLARK REIMB FUEL \$301.48 3846 06/07/2023 BERMUDA KING INV: 5875 \$266.00 3847 06/07/2023 SERVICE OKLAHOMA TITLE FOR 2023 CHEVROLET 2500 PICKUP \$11.00 3848 06/15/2023 MASTERCARD POSTAGE, BLDG SUPPLIES \$71.86 3849 06/30/2023 COLETA BRATTEN SALARY \$2,458.01 3850 06/30/2023 MICHAEL CLARK SALARY \$2,115,02 06/30/2023 3851 FRICA JUSTICE JANITIOR \$634.97 3852 06/30/2023 OK CONSERVATION COMM RETIREMENT/ INSURANCE \$953.40 3853 06/16/2023 DJ HALLMARK FARMS FD2 \$7,500.00 3854 06/16/2023 TERRY BRETT NICHOLS ED2 \$7,500.00 3855 06/16/2023 QUINTIN NICHOLS ED2 \$7,220,00 3856 06/16/2023 TODD ICE ED2 \$7,500.00 3857 06/16/2023 SHAWN NIX ED2 \$4,480.00 3858 06/19/2023 TREVOR LISLE ED2 \$0.40 TOTAL DISBURSEMENTS (4) \$53.863.48 CURRENT CHECKING ACCOUNT BALANCE (5) 0731 \$115,196.82 OTHER ACCOUNTS BALANCE FORWARD (6) \$80,029.12 (Bank had new one on qtly interest, will be correct next month, and pay back 2 months) ACCOUNT DATE PAYEE DESCRIPTION **AMOUNT** 54967 06/10/2023 BANK 7 INTEREST \$.00 TOTAL DEPOSITS (7) \$0.00 DISBURSEMENTS FROM OTHER ACCOUNTS ACCOUNT DATE PAYEE DISBURSEMENTS **AMOUNT** TOTAL DISBURSEM (8) OTHER ACCOUNTS BANK INT. RATE ISSUE MATURITY BALANCE NK 7--54967 4.58% 5/10/2023 11/10/2023 \$80 029 12 LANCE IN OTHER ACCOUNTS LINE 7+8-9 (10) \$80,029.12 (6 MONTHS) BALANCE OF ALL ACCOUNTS 5+10= 11 \$195,225.94

Exhibit #1 FINANCIAL STATEMENT OF THE DEWEY COUNTY CONSERVATION DISTRICT FOR PERIOD OF June 1-30, 2023

GREAT PLAINS SOUTH CANADIAN LOOP 9 (Starting Bal \$675.00 This balance is included in regular checking account

4/2/2008 SPEERS GAS/PRIDE TOUR \$53.00 11/6/2008 OWPHA/SCISSORTAIL CARE \$51.26

BALANCE \$570.74

ECK#	DATE	PAYEE	DESCRIPTION	AMOUNT
DEBT	07/05/2023	OK TAX COMMISSION	STATE WH/June 2023	\$284
DEBT	07/05/2023	EFTPS	IRS-June 2023	\$1444
DEBT	07/05/2023	OESC	UNEMPLOYMENT	\$215
DEBT	07/05/2023	OK TAX COMMISSION	SALES TAX	\$2
3859	07/05/2023	TALOGA PUBLIC WORKS	OFFICE- 153.12 BARN -33.16	\$186
3860	07/05/2023	FUZZELL'S BUSINESS EQU	I COPIER RENT-R2120-10	\$139
3861	07/05/2023	JOHNSTON SEED	INV-2324568S0	\$275
3862	07/05/2023	WEATHERFORD ACE	INV-668423/F-PAPERWORK STORAGE	\$35
3863	07/05/2023	FARMERS COOP WEST-OK	FUEL	\$162
3864	07/05/2023	TALOGA SHORT STOP	FUEL	\$91
3865	07/05/2023	DOBSON TELEPHONE	OFFICE	\$53
3866	07/05/2023	OG&E	OFFICE-515.60 BARN -34.58	\$550
3867	07/05/2023	PIONEER CELLUAR	CELL PHONES	\$47
3868	07/05/2023	LEEDEY LUMBER & FARM	INV: 127511-TOOLS NEW PK	\$56
3869	07/05/2023	MASTERCARD	POSTAGE, BLDG SUPPLIES	\$318
3870	07/31/2023	COLETA BRATTEN	SALARY	\$2.684
3871	07/31/2023	MICHAEL CLARK	SALARY	\$2,309
3872	07/31/2023	ERICA JUSTICE	JANITIOR	\$634
3873	07/31/2023		RETIREMENt/ INSURANCE	\$982
3874	07/18/2023	JOE FARRIS	ED2-143	\$7.496
3875	07/18/2023	JOEY HARRELL	ED2-143	\$7,500
3876	07/18/2023	GARY LAIRD	ED2-057	\$5,760
3877	07/18/2023	KENNNETH MULKEY	ED2-131	\$7,500
3878	07/18/2023	DANA THOMPSON	ED2-011	\$5,843
			(12) TOTAL	\$44,584
C CLAIMS	1	DESCRIPTION	\$2.70 TOTAL DISBURSEMENT CREDIT CARD	\$2
CCLAINS	•	DISTRICT MANAGER - JUN	2023	#2 270
		DISTRICT TECHNICIAN - JU		\$3,373
		UTILITY-ELECTRIC-MAY	NE 2023	\$3,064
		COPIER LEASE		\$100
				\$139
		ED2-057,011,131,143,105		\$34,099
			TOTAL ACCTS RECEIVABLE OCC 13)	<u>\$40,777</u>
KETS		ACCONTS RECEIVABLE DU	E FROM PRODUCERS	
23-28		KORD KING - HAY TRAILER		\$80
23-54		MATTHEW THOMAS - SPRI	GGER	\$220
23-56		BRIAN COONS- 15'JD		\$816
23-62		KEITH CARPENTER - 15' JE		\$800
			Total 14	\$1,116
KETS		ACTIVE WORKING		
			Total 15	\$800
		PROJECTED BALANCE OF After bills paid & putstanding	ALL FUNDS (LINES 11-12+13+14) \$192,534.90 accounts (Peceived	
	Approved:	1/10/2/11	Date: 8-2-23	



DEWEY COUNTY CONSERVATION DISTR PO BOX 36 TALOGA OK 73667-0036

1 of 5 Page

06/23/23 ****** Account Number: Date

0731 Acct DEWEY COUNTY CONSERVATION DISTR * PUBLIC FUND SUPER NOW

Summary of Activity Since Your Last Statement

103,142.13 50,927.27 38,872.58 115,196.82 ***	00°	42.33 440.98 .55000 / 27
5/30/23 9 26 6/25/23		
Beginnling Balance Deposits / Misc Credits Withdrawals / Misc Debits	Service Charge	Interest Paid Thru 6/25/23 Interest Paid Year To Date Average Rate / Cycle Days Endosures

Deposits and Other Credits Date Agoust Activi

6/16 6/21 6/23 6/23 6/23	34,314.11 (6,437.85 (6,032.98 (1,430.00 1,800.00 42.33	111 / 111	eposit eposit eposit ENDOR PAYMENTS/MISC 00019011200010 DEWEY eposit eposit eposit eposit eposit eposit eposit	Peposit PEDOSIC PAYMENTS/MISC REIMB PEDOSIC PAYMENTS/MISC REIMB PEDOSIC PAYMENTS/MISC REIMB PEDOSIC PAYMENTS/MISC REIMB PEDOSIC PEDOSIC DEWEY COUNTY PEDOSIC P	REIMB COUNTY CONSERVAT REIMB COUNTY CONSERVAT		87	
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88	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
3 3	3814	2 459 01 17	6/12	2836	25.55 7.88.72	6,13	3843	58.15
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F	3823	634.97	6/13	3838	47.50	6/12	3845	301.48
8	3824	953.40	6/13	3839	7,726.00	6/13	3846	266.00 4
18	3833*	217.79 1	6/13	3840	39.00 🗸	6/12	3847	11.00
14	3834	169.07 /	6/13	3841	227.98	6/22	3848	71.86
Sylve Sylve	Check No	Amount 7 220.00	Date 6/72	Check No	Amount 7,500.00	Date 6/22	Check No	Amount: 4.480.00 a

* indicates a break in check number sequence Debits and Other Withdrawais

Activity Description IRS/USATAXPYMT *****5825100162 DEWEY	OCIONI I CONSERVA OKLAHOMATAZPMTS/OK TAX PMT *****71808GNTX DEWEY COUNTY CONSERVAT
Amount 1,444.42 V	284.00 /
Date 6/07	60/9

Daily Balance Summary

Pater	Balance	Date	Balance	Date	Balance
3 5	102 123 63	6/00	95,025,02	6/20	125,173,37
00/0	CO-TOT TOT		202 02	103	123 976 35
5/31	102,497.55	6/17	24,536.33	DIEL	2000
6/01	100,039,65	6/13	86,028.30	6/22	113,354.49
2010	30 000	6/14	84 030 53	6/23	115,196,82
00/0	22,000,55	17/0	00,000	1	
90/9	96,971.23	51/9	14.169,58		
20/9	95,526.81	9/19	118,735.52		

ERROR RESOLUTION STATEMENT

Sons transcitors to your eccount may be accomplished electronically, in the event an error occurs or you have a question about this type of transaction, you should be avaised the following:

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Tiseptions is at 1-886-446-2266 during the banking hours of 8 a.m. to 5 p.m., Monday through Friday, or write to us at Great Plains Mational Bank, After Custome Service, P.O. Box 1529, Elst City, OK 75946, as above as you can, if you think your statement, or receipt, is warp, or if you head more information about a trahifer spad on the statement or receipt. We must head more information about a trahifer spad on the statement or receipt. We must head more information about a trahifer spad on the statement or which the problem of error imposand.

(1) Tall as your mans and account further.

(2) Describe the error or the transfer you are unsure about, and applied as desayly as you believe if is an error or why you need more

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(8) Tabli or the delia enteant of the auspected erroc.
(8) You'r compilaint or questions the writing writin 10 business days.
If you sall us casely, we may require that you send us you'r compilaint or questions in writing writin 10 business days.

stion. If we decide that there was no error Viewill be you the medits of our innestigation within 10 business days after we hear from you and will correct any entro promptly.

Ye will be you the medits of our innestigation within 10 business of period-deal transaction or frolegal influsiod, or at ETT mater stating to however, we may take up to 45 caps (80 dight if the ETT innestigation to produce a transaction of the account within 10 business of progration the account within 10 business of the entropy out complication or question if we decide to the account within 10 business if the entry inchess on ETT made during the first 30 days after the first decorat to be account with the manual view the account within 10 business on the manual you thin is in a next, and the account within 10 business of the programment of the account within 10 business of the produce of the account within 10 business of the prompting and we do not in the meany during the state in the first 30 days after the first decorate the produce of the account within 10 business days day compaining our investigation. If we decide if the account within 10 business days day or completing our investigation. If we decide if the movely during the time it takes us to compates our investigation. It was agrey to to put your dompstiff or quell dops, we may not incredit your account. We will list you the results within three tualismss days after complicit will see do you a written speciation. You may set for copied of the documents that we used in our investigation will see do you a written speciation. You may set for copied of the documents that we used in our investigation

COYDCTUBATORE you believe you prosessed the beautiful and all the provided the prov

INSTRUCTIONS FOR KEEPING YOUR SAVINGS AND CHECKING ACCOUNT RECORDS

seposits and deduct all withdrawals. st-statement period will be mailed to you at the end of the period with interest earned shown as the lest entry.

1. The space to the left is provided for you to enter all deposits and withdrawals made during the next interest-statement period.
2. Enter the last betances shown on the short side of bits statement; in the Balance Forward box.
3. Add by your bearchs all subsequent deposite and deduct all withdrawals.
4. Ashierment covering the next interest-sestement period will be mailed to you at the end of the period with interest earned show is usefully up prompty of any physics of addrawals.
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All deposits and withdrawals are authority to regulations of the institution as tron time to time adopted or amended.

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AGENDA

Dewey County Conservation District Board of Directors Regular Meeting 306 S. Broadway, Taloga, OK 73667 1:30 P.M. August 2, 2023

- Regular Board Meeting Called to Order Consideration of and Possible Action to approve on the following items.
- 2. Great Plains Bank new signature cards

- 3. James Blom and Blane Stacy-Soil Health Event
- 4. Approve minutes of the July 5, regular meeting
- 5. Approval of Employee Payroll, Time Sheets, and Leave Records for the month of July
- 6. <u>Approve Financial Statement for period ending July 31, 2023 (Exhibit#1), district reimbursement claims, ED2 claims, directors and employee claims, and bills owed by the district.</u>
- 7. OCC district allocation budget FY 24 for Dewey County
- 8. Terms of At-Will Employment (6A) and Notice of Personnel Action (6B) retroactive back to July 1, 2023- OCC 10% raise for full time district employees
- 9. OCC Handbook adoption and acknowledgement (Sept. 30, OCC)
- 10. FY 24Director policy for meeting expenses \$25: OCC maximum from operational expenses
- 11. Amend district time and leave policy for district employees
- 12. District dress code policy
- 13. Review all district policies
- 14. NRCS Local Operational Agreement (Sept. 15, OCC)
- 15. Timeframe for Completing District Compilation (Sept 1, OCC)
- 16. 2024 State Holiday Schedule
- 17. Locally Led Meetings and Local Work Group
- 18. Discussion and review of monthly correspondence
- 19. <u>Proposed Executive Session Possible discussion and vote to enter Executive Session as authorized by Title 25 Section 307 (B)(7) of the Open Meeting Act to discuss USDA-NRCS conservation plans for Patty Sweet, whereby disclosure of any additional information would violate federal confidentiality laws. Designation of person to keep minutes.</u>
- 20. <u>Executive Session</u>, if authorized (Votes CANNOT be taken in executive session) When discussion ends-Chairman invites the public body into the room and waits for them to re-enter and be seated.
- 21. Re-establish a quorum and announce attendance again for public session
- 22. Vote on possible actions, if any, relating to the matters discussed in executive session or clarify that there is no matter needing to be voted on by the district.
- 23. Reports: A-District Directors; B-District Staff; C-NRCS
- 24. New Business
- 25. Public Comment
- 26. Adjournment

These items may not be taken up in the order given on the agenda. Next regular meeting: September 6, 2023 – 1:30 P.M.

All items on this agenda, including but not limited to any agenda item concerning the adoption or approval of any resolution, contract, agreement, or any other item of business, are subject to revision or amendment, including additions and/or deletions, without exception. Any revision or amendments will be limited and rationally related to the topic of the agenda item. The Board may defer, strike, continue, table, and/or refer any agenda item to its chief administrative officer, staff, attorney, and/or refer back or appoint a committee for the purpose of gathering more information the Board may need to take action on any agenda item at a subsequent special or regular meetings of the Board.

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DEWEY COUNTY CONSERVATION DISTRICT MINUTES FOR BOARD OF DIRECTORS REGULAR MEETING

306 S. Broadway, Taloga, OK 73667 1:30 P.M. August 2, 2023

MEMBERS PRESENT

Dale Wilson, chairman

Ben Marks, member (stepped out 2:13, back at 2:14)

Gene Rauh, member

MEMBERS ABSENT:

Kenneth Salisbury, Treasurer Ginger Emmons, member

ASSOCIATE MEMBERS

Kim Clark -absent

Charles R Hurt - absent

OTHERS PRESENT:

Cindy Bierig, Major Co CD-District Manager (filling in for Bratten)

Paul Clark, District Resource Conservationist

James Blom, OCC Soil Health Team (Blom left at 1:55 PM)

Cynthia Rose, Great Plains Bank (left at 1:33 PM)

Coleta Bratten, District Mgr. (joined by teams at 1:30) (arrived at 2:10 PM)

1. Regular Meeting Called to Order-Chair

Meeting called to order by chairman, Dale Wilson at 1:30 P.M. He noted that this is a regular meeting held in compliance with the Oklahoma Open Meeting Act, Title 25 of the Oklahoma Statutes, Sections 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 at 2:35 P.M. on July 28, 2023, at the front entrance of the district office and the district website.

Consideration and Possible Action on the following items:

2. Great Plains Bank -new signature cards

Cynthia Rose, from Great Plains Bank was here to get signature on the new card. Wilson, Rauh, and Marks signed. Salisbury, Emmons, and Bratten will have to go by the bank and sign.

3. James Blom and Blane Stacy-Soil Health Event

Stacy not here. Blom discussed looking for a new way to present everything. He will have a shovel, tubes, and water infiltration with him. He would like to go next to a conventional till field. Bratten commented from teams that C Moss may have something close by, she had to check it out. Blane Stacy may do a PowerPoint. James Blom is more of a question-and-answer person. He just has a lot of thoughts — open for thoughts and discussion. Marks is still bringing the grill. RSVP deadline is set for August 21. Bratten may or may not get QR code added to flyer. Bratten emailed the soil health team yesterday with draft information and asked for assistance. Meg Greski is working on the flyer for Dewey County. James Blom would be out here more often. What does the district like: wheat, triticale, beef, etc. Board is seeing more no-till in the county. Maybe seeing the need for crop rotation to no-till. James is a fan of grazing cover crops. He wants to hear you can graze, hay, etc. and not just plant and spray. Cindy Bierig commented that we must watch which program they are in for what guidelines to follow. James Blom commented too many people have drank the Kool-Aid.

4. Approve minutes of the July 5, 2023, regular meeting

Marks made a motion to approve the minutes, seconded by Rauh. Aye votes: Marks, Rauh, and Wilson. Nay votes: none. Motion passed.

5. <u>Approval of Employee Payroll, Time Sheets, and Leave records for the month of July</u> Rauh made a motion to approve payroll, time sheets, and leave records for July, seconded by Marks. Aye votes: Rauh, Marks, and Wilson. Nay votes: none. Motion passed.

Dewey County Conservation District Board Minutes August 2, 2023

6. Financial statement for period ending July 31, 2023 (Exhibit #1) district reimbursement claims, director, and employee claims, ED2 claims, and bills owed by the district

The directors reviewed the financial statement for period ending, July 31, 2023, attached hereto as exhibit #1 copies of the Great Plains National Bank statements of checking account. The directors reviewed bills, claims owed by the district and reimbursement claim to OCC as listed in the financial statement. Directors noted bank statement, and financials balance as July 31, 2023. Marks made a motion to approve bank statement, reimbursement claims, and ED2 claims, seconded by Rauh. Aye votes: Marks, Rauh, and Wilson. Nay votes: none. Motion passed.

7. OCC district allocation budget FY24 for Dewey County

Bratten had reviewed and thought everything was right. Marks made a motion to accept the OCC allocation funds, seconded by Rauh. Aye votes: Marks, Rauh, and Wilson. Nay votes: none. Motion passed.

8. Terms of At-Will Employment (6A) and Notice of Personnel Action(6B) retroactive back to July 1, 2023 – OCC 10% raise for full time district employees

Rauh made a motion to approve ratification of chairman signing 6A& 6B for district employees, seconded by Marks. Aye votes: Rauh, Marks, and Wilson. Nay votes: none. Motion passed.

Bratten entered the meeting.

9. OCC Handbook adoption and acknowledgement (Sept. 30, 2023)

Marks made a motion to approve adoption of the OCC handbook, seconded by Rauh. Aye vote: Marks, Rauh, and Wilson. Nay votes: none. Motion passed. Bratten and Clark had already done acknowledgements. Board members attending the meeting was doing theirs, but no emails were coming in. Bratten will check with Emmons and Salisbury whether they had done yet or not.

10. <u>FY -24 Director policy for meeting expenses \$25: OCC maximum from operational expenses</u>
Marks made a motion that district policy for FY 24 is no monthly meeting expenses paid, seconded by Rauh. Aye votes: Marks, Rauh, and Wilson. Nay votes: none. Motion passed.

11. Amend district time and leave policy for district employees

The board had the amendments by email. Marks made a motion to approve the amended time and leave policy for district employees, seconded by Rauh. Aye votes: Marks, Rauh, and Wilson. Nay votes: none. Motion passed.

12. District dress code policy

Rauh made a motion to approve district dress code policy that was drafted by email, seconded by Marks. Aye votes: Rauh, Marks, and Wilson. Nay votes: none. Motion passed.

13. Review all district policy

The board had received all district policies in an email. Bratten scanned through all the district policies. Marks made a motion to accept all policies in place, seconded by Rauh. Aye votes: Marks, Rauh, and Wilson. Nay votes: none. Motion passed.

14. NRCS Local Operational Agreement (Sept. 15, 2023)

Bratten had prepared and Clark presented it to the board for approval. The office was functioning as it should. Rauh made a motion to approve the NRCS local operational agreement, seconded by Marks. Aye votes: Rauh, Marks, and Wilson. Nay votes: none. Motion passed. Document was signed.

Dewey County Conservation District Board Minutes August 2, 2023

Page 3 of 5

15. Timeframe for Completing District Compilation (Sept. 1, OCC)

The compilation is 86% uploaded to auditor due to Bratten asking them to add some items. The timeframe and there were some extra items that needed to be sent. Bratten commented this has been the easiest compilation process in her whole 25 years. Marks made a motion to sign the timeframe to be sent to Green's office to sign and be submitted to OCC by Sept. 1, 23, seconded by Rauh. Aye votes: Marks, Rauh, and Wilson. Nay votes: none. Motion passed.

16. 2024 State Holiday Schedule

Rauh made a motion to approve state holiday schedule for district employees, seconded by Marks. Aye votes: Rauh, Marks, and Wilson. Nay votes: none. Motion passed.

17. Locally Led Meeting and Local Work Group

We will collect locally led data at the county fair and the soil health event. We can table the local work group till September meeting and work to schedule in September. Jeremy Hughes had stated that we were running tight scheduling the work group in late October.

- 18. Discussion and review of monthly correspondence -none
- 19. <u>Proposed Executive Session Possible discussion and vote to enter Executive Session as authorized by Title 25 Section 307 (B)(7) of the Open Meeting Act to discuss USDA_NRCS conservation plans for: Patty Sweet, whereby disclosure of any additional information would violate federal confidentiality laws.</u>

 Designation of person keeping the minutes.

Marks made a motion to enter executive session at 2:39 PM with all board and Cindy keeping minutes and Paul and Coleta present, seconded by Rauh. Aye votes: Marks, Rauh, and Wilson. Nay votes: none. Motion passed.

- 20. Executive Session, if authorized (Votes CANNOT be taken in executive session) 2:39 PM
- 21. Re-establish a quorum and announce attendance again for public session

At 2:41 PM, the chairman announce we are in open session and have a quorum of the board and public is welcomed back into the meeting.

22. Vote on possible actions, if any, relating to the matters discussed in executive session or clarity that there is no matter needing to be voted on by the district

Rauh made a motion to approve the conservation plan for Sweet, seconded by Marks. Aye votes: Rauh, Marks, and Wilson. Nay votes: none. Motion passed.

23. Reports: A-District Directors; B-District Staff; C-NRCS

District Directors:

Marks had sprayed for crabgrass with roundup and waiting on rain. He has his pivot running on alfalfa. Rauh has sandburs where he has never had before, baling hay, and working calves. Wilson has been pulling a ripper this year, which he does every three years.

District Staff:

Coleta Bratten

- Website was down, worked a while to get it up again.
- Update Emergency Action plan books
- Update watershed owners

Dewey County Conservation District Board Minutes August 2, 2023

- Read on Terry Peach Watershed Restoration
- Turn in papers to Michael Green, CPA office 86% done. I had them add some items that needed to be turned in on the compilation. The easiest process I have ever done in my 25 years.
- Ranch Conversation Buffalo (There will be 8 more. One in Dewey Co.)
- OCC allocation reviewed.
- Annual report and JPO goals emailed to L. Landers
- Preclaims-6A,6B emailed to Landers for review.
- Pioneer finally called with a contact for Verizon that deals with gov't accounts.
- OK state cost share year 25: 48 letters mailed out to approved, alternates and ineligible applicants.
 Approved applications emailed to Glen Calvert to start conservation plans. Producers coming into sign.
- Credit card had a fraud charge, card shut off and received a new one.
- Updating draft district policies for board meeting.
- Read OCC handbook.
- Did OCC handbook acknowledgement!
- Registered Salisbury, Clark and Bratten for NACD-SC meeting and reserved rooms. Received email on July 31, meeting was cancelled due to low registration.
- Work with Bank 7 why interest wasn't charted monthly.
- Clean FORD pickup, work with Purple Wave on auction sale. \$6,700. Should receive funds within the next week.
- OCC teams training-district allocation.

Michael Clark

- Scanned 5 approved year 25 applicants paperwork to email to Glen Calvert to start conservation plans.
- Washed out air conditioners and changed filters.
- Cleaned Ford pickup and showed to a potential buyer.
- Sprayed barn yard and around building.
- Mowed and weed eating several times.
- Checked out Denton potential grass failure. (Ok state cost share)
- OKIE's cleared.
- Mailed board packets.
- OCC teams training allocation
- CEU's on pesticide classes.'
- · Check sewer.
- Checked fence on Barnitz #1
- Drove by Quartermaster 20.
- Checked out soil health field day at K. Salisbury's with James Blom.
- Read the OCC handbook.
- OCC handbook acknowledgement.
- Equipment moving slow.

NRCS:

P. Clark reported working on CRP existing contracts, two new ones, next will be GCI-pictures and EZ 156's and Oklahoma state cost share.

Dewey County Conservation District Board Minutes August 2, 2023

Page 5 of 5

24. New Business

Wilson still had 125 pls pounds of common Bermuda grass in the barn that was paid for. Wilson said give it to someone if they want to take a chance on it, since it is getting old enough it would have to be retested. Rauh had visited with Joshua Dodson to see if he was interested in being a board member. Emmons was going to talk to Justin Cole but not sure if that has been done or not.

25. Public Comments -none

26. Adjournment

Being no further business Marks motion to adjourn at 3:12 P.M. seconded by Rauh. Aye votes: Marks, Rauh, and Wilson. Motion passed.

The next regularly scheduled meeting of the Dewey County Conservation District will be held September 6, 2023, starting at 1:30 P.M. at the conservation district office in Taloga, OK.

Copy:

Oklahoma Conservation Commission

OCC w/attachments-Lacie Landers-Area 1 Coordinator

Dan Herald, Commission Member

USDA Natural Resources Conservation Service Shelly Oliphant, Asst, NRCS AFO Western Zone

Jeremy Hughes, District Conservationist

Oklahoma Association of Conservation Districts

Joe Caughlin, President Lyle Blakley, Vice President

Katie Blunk, Area I Director

Oklahoma Senator and Representative

Senator Casey Murdock

Representative Mike Dobrinski

Annroved:

Chairman, Board of Directors

Date

7-6-73

Exhibit #1 FINANCIAL STATEMENT OF THE DEWEY COUNTY CONSERVATION DISTRICT FOR PERIOD OF July 1-31, 2023

PREVIOUS BALANCE OF ALL FUNDS
FROM June 2023 STATEMENT

PREVIOL	IS BALANCE OF							
ECKIN		2023 STATEME 210731 BALANCE		\$195,225.94	(1)			
ECKIN		2023 STATEME			(6)			
	FROM June	ZUZS STATEMET	N I	<u>\$115,196.82</u>	_(2)			
DEPOSIT	S TO CHECKING	G ACCOUNT # 21	0731		-			
DATE	RECEIVED		DESCRIPTI	ON		*		AMOUNT
7/6/2023	SHIRLEYC		WALL PLAT		-			\$32.78
7/13/2023	OCC-WAR	RANT 52730414		ANAGER	\$3373.50			
			NRCS SHA					\$6,437.85
			COPIER LE	ECTRIC - MAY	\$100.13			
7/18/2023	OCC-WARE	RANT 52733403		1,131,143, AND 105	\$139.83			\$6,677.81
7/18/2023			HAY TRAIL					\$34,099.55
7/18/2023			HAY TRAIL					\$80.00
7/18/2023			SPRIGGER					\$85.00
7/18/2023			HAY TRAILI					\$220.00
7/18/2023								\$160.00
7/18/2023			15' JD DRIL					\$816.00
		FENIER	15' JD DRIL	LRENIAL				\$800.00
7/24/2023		NINIO DANIK	RENT					\$4,041.75
7/25/2023	GREAT PLA	AINS BANK	INTEREST					\$50.12
					TOTAL			<u>\$53,500,86</u>
DISBURS		CHECKING ACC	OUNT # 21073					
CHECK #		PAYEE		DESCRIPTION		AMOUNT		
DEBT DEBT		OK TAX COMM EFTPS	NOICE	STATE WH/June 2023 IRS-June 2023				\$284.00
DEBT				UNEMPLOYMENT				\$1444.42
DEBT			IISSION	SALES TAX				\$215.64 \$2.78
3859				OFFICE- 153.12 BARN -33.16				\$186.28
3860	07/05/2023	FUZZELL'S BU	SINESS EQUI	COPIER RENT-R2120-10				\$139.83
3861	07/05/2023			INV-2324568S0				\$275.00
3862				INV-668423/F-PAPERWORK ST	ORAGE			\$35.08
3863 3864		FARMERS CO						\$162.14
3865				FUEL OFFICE				\$91.91
3866				OFFICE-515.60 BARN -34.58				\$53.96 \$550.18
3867	07/05/2023	PIONEER CELI	LUAR	CELL PHONES				\$47.50
3868				INV: 127511-TOOLS NEW PK				\$56.38
3869				POSTAGE, BLDG SUPPLIES				\$318.58
3870 3871	07/31/2023 07/31/2023	COLETA BRAT MICHAEL CLAF		SALARY SALARY				\$2,684.09
3872		ERICA JUSTIC		JANITIOR				\$2,319.34
3873				RETIREMENT INSURANCE				\$634.97 \$982.77
3874	07/18/2023	JOE FARRIS		ED2-143				\$7,496.31
3875		JOEY HARREL	L	ED2-143				\$7,500.00
3876 3877	07/18/2023 07/18/2023	GARY LAIRD KENNNETH MU	# VEV	ED2-057				\$5,760.00
3878		DANA THOMPS		ED2-131 ED2-011				\$7,500.00
				TOTAL DISBURSEMENTS (4)				\$5,843.24 \$44,584.40
						. <u>-</u> .		\$44, <u>504,40</u>
		COUNT BALANC		\$123,257.19				
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54967	06/10/2023			DESCRIPTION INTEREST		AMOUNT		0.00
0 1007	00/10/2020	DAIN		TOTAL DEPOSITS (7)	\$0.00			\$.00
DISBURS	EMENTS FROM	OTHER ACCOUN	NTS	1011/2021 00110 (1)	\$0.00	_		
ACCOUN'	T DATE	PAYEE		DISBURSEMENTS		AMOUNT		
OTHER	000111170			TOTAL DISBUI	RSEM (8)	== 10		
BANK	CCOUNTS	INT DATE	ICCLIE	MATHERY				
BANK 7	54967	1NT. RATE 4.58%	ISSUE 5/10/2023	MATURITY 11/10/2023	(0)	BALANCE		
	IN OTHER ACC		3/10/2023	LINE 7+8-9 (10)	(9) \$80.029.1	12 (6 MONTHS)		\$80,029.12
	OF ALL ACCOL			5+10= 11	\$203,286.3			
This figure	goes into next st	tatement as previo	ous balance of	all funds.				
		ANADIAN LOOP		\$675.00				
8374	4/2/2008	regular checking a SPEERS GAS/F		\$E3.00				
8581	11/6/2008	OWPHA/SCISS						
	1110/2000	BALANCE	ON TAIL OANE	\$570.74				
	PROVED FOR PA							
CHECK#	DATE	PAYEE		DESCRIPTION			AMOUNT	
DEBT		OK TAX COMM		STATE WH/July 2023				\$271.00
DEBT	08/02/2023			IRS-July 2023				\$1472.98
2070	08/03/3033							\$140.00
3879 3880	08/02/2023	DEWEY CO FA		SPONSORSHIP AND TROPHY				
3880	08/02/2023	TALOGA PUBL	IC WORKS	OFFICE- 149.72 BARN -33.16	ve			\$182.88
		TALOGA PUBLI	IC WORKS HARDWARE	OFFICE- 149.72 BARN -33.16 INV: 814124/5-NUTS ANDSCREW				\$182.88 \$1.59
3880 3881	08/02/2023 08/02/2023	TALOGA PUBLI CLINTON ACE NUTRIEN SOLU	IC WORKS HARDWARE JTIONS	OFFICE- 149.72 BARN -33.16				\$182.88 \$1.59 \$246.75
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Exhibit #1 FINANCIAL STATEMENT OF THE DEWEY COUNTY CONSERVATION DISTRICT FOR PERIOD OF July 1-31, 2023

			,		
3885 3886 3887 3888 3890 3891 3892 3893 3894 3895 3896 3897 3898 3899 3900 3901 3902 DEBT	08/02/2023 08/02/2023 08/02/2023 08/02/2023 08/02/2023 08/02/2023 08/31/2023 08/31/2023 08/31/2023 08/31/2023 08/03/2023 08/03/2023 08/03/2023 08/23/2023 08/24/2023 08/07/2023 08/07/2023	TALOGA SHORT STOP DOBSON TELEPHONE OG&E PIONEER CELLUAR MASTERCARD MICHAEL CLARK COLETA BRATTEN MICHAEL CLARK ERICA JUSTICE OK CONSERVATION COMM SPS OFFICE PRODUCTS OK CONSERVATION COMMI APS FIRECO OK CONSERVATION COMMI OSU EXT VICI CHAMBER SCHOOL SPECIALTY M&D ENTERPRISES GREAT PLAINS BANK	INV: 1759261-0	CTOR	\$35.84 \$53.97 \$607.61 \$47.67 \$1,313.06 \$5.98 \$2,684.09 \$2,319.34 \$634.97 \$0.00 \$27.85 \$9.20 \$207.70 \$991.97 \$18.00 \$75.00 \$275.97 \$2.25 \$213.58 \$12,088.34
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OCC CLAI	MS	DESCRIPTION DISTRICT MANAGER - JULY DISTRICT TECHNICIAN - JULY PHONE AND INTERNET POSTAGE UTILITY-ELECTRICT-JULY UTILITY-GAS-JULY UTILITY-OTHER-JULY		ABLE OCC 13)	\$3,714.31 \$3,371.63 \$101.47 \$191.46 \$550.18 \$36.19 \$150.09 \$8,115.33
TICKETS		ACCONTS RECEIVABLE DU	EPOM BRODUCERS		
924-1		Harold Gleason- GP 10' drill	FROM PRODUCERS	Total 14	\$450.00 \$450.00
TICKETS		ACTIVE WORKING			
		FROJECTED BALANCE OF A	LL FUNDS (LINES 11-12+13+14)	Total 15 \$199,763.30	\$0.00
	Approved:	X delle	lsu Date: 9-6	533	

Plains Bank Sr.

DEWEY COUNTY CONSERVATION DISTR PO BOX 36 TALOGA OK 73667-0036



Account Number: ********0731
Date 07/25/23
Images: 29

0731

¥gg

Images:

DEWEY COUNTY CONSERVATION DISTR * PUBLIC FUND SUPER HOW

Statement	115,196.82 53,913.76 45,853.39	ET./C7/C7
mmary of Activity Since Your Last	6/26/23	1/22/23
Summary of Activit	Beginning Balance Deposits / Misc Credits Withdrawais / Misc Debits	Ending Balance

8

50.12 491.10 55000 / 30

Interest Paid Thru 7/25/23 Interest Paid Year To Date Average Rate / Cycle Days Enclosures ** Ending Balance Service Charge

Deposits and Other Credits

Activity Description USDA TREAS 310/MISC PAY RINFSLY*2017220596 RINFSLY*2017220596 ************************************	oost oost	ENDOR PAYMENTS/MISC REIMB 00019011200010 DEWEY COUNTY CONSERVAT	VENDOR PAYMENTS/MISC REIMB 000019011200010 DEWEY COUNTY CONSERVAT	Neposit JSDA TREAS 310/MISC PAY WR*tV*2017336674	800-421-0323*P1*4041.7 5\ ******2166124012 DEWEY COUNTY CONSERVAT Interest Paid
Activity D USDA TRI RMR*TV** 800-421-(Deposit Deposit Deposit	VENDOR 00001901	VENDOR 00001901	Deposit USDA TRI RMR*IV*	800-421-
Amount 4,041.75	2,460.00 349.00 32.78	6,677.81	34,099.55	2,161.00	50.12
Date 6/27	6/28 6/30 7/06	7/13	7/18	7/20	7/25

Checks

Amount	2,115.02 1	Amount	47.50 %	56.38	318.58 ~	7,496.31	2,760.00	7,500.00
Check No	3850	Check No	3867	3868	3869	3874*	3876*	3877
Date	7,05	Cate	7/11	7/12	7/25	7/21	7/24	7/25
Amount	2,458.01 V	Amount	275.00	35.08	162.14	71916	53.96	550.18 🗸
Check No	3849*	Check No	3861	3862	3863	3864	3865	3866
Date	6/30	Date	7/11	7/11	7/12	2/10	7/10	7/17
								139,83
Check No	3832	Check No	3851	3857	3853	3854	3850*	3860
app.	8779	Pathe	05/9	7/10	909	677	7/10	7/11

* indicates a break in check number sequence Debits and Other Withdrawals

Activity Description	IRS/USATAXPYMT *****8672586685 DEWEY COUNTY CONSERVAT	OKLAHOMATAXPMTS/OK TAX PMT ************************************	EMPL SEC COMM/EMPL SEC 2302431318 03:15:6890 DEMPY COMMY CONSERVAT	OKLAHOMATAXPMTS/OK TAX PMT
Amount	1,444.42	2.78	215.64	284.00 1
Date	2/05	20/2	70/2	20/2

Daily Balance Summary

	Balance 138,079.21 140,240.21 132,743.90 126,983.90 123,257.19
	Date 7/18 7/20 7/21 7/25
	Balance 99,853,51 98,567.96 98,070.55 97,852,03 104,529.84
	Date 7/07 7/10 7/11 7/12 7/13
	Balance 107,696,82 104,238,57 106,626,57 103,882,59 100,373,115 100,355,93
Date of the last	Date 6/26 6/27 6/28 6/30 7/05

ERROR RESOLUTION STATEMENT

Some transactions to your account may be accomplished electronically, in the event an error occurs or you have a question about this type of tran be sware of the following:

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Talephone us at 1-866-449-2265 duting the templing hours of 8 a.m. to 5 p.m., Moringly through Fiday, or witte 10 us at 16mat. Paleins National Baseries, 20. Dan 1859, 16 City, KG 7546, as soore as you can, if you think your statement, or needs, is wrong, or if you need more information listed on the statement or needst. We must hear from you no leave than 60 days after we sent the <u>final</u> statement on which the problem of error spt. (1) Tell us your nears and account untries.

(2) Describes the error of the transfer you are untrans about, and explain as deaply as you can with you believe it is an error or with you need in (3) Tell us the odder enhanced for the problem of error and (4) Tell us the odder enhanced error.

(3) Tell us the odder enhanced be suspected error.

(4) Tell us onely, we may require that you send us your complaint or questions to writing within 10 business days.

deposit to the account was needly investigate your compating or question. If we deposit to this, we will enruelly your account within 10 business if the error involves an EFT made during the first 30 days after the first dayoust to the account was medely for the annual you think is in effort so the money of the first so compared out investigation. If we start viou to put your christeation of unsations in writing and we do not made against a some may not recordly your account. We will list you the results within these business days after compating our investigation. If we diedde the will send you as written explanation. You may sak for popes of the documents that we used in our investigation. We will tell you the results of our investigation within 10 business days after we hear from you and will correct any arror promptly. Inoweter, we may take up to 45 days (90 days if the EPT Innobved a point-of-ase transaction or foreign inflated, or an EPT maps the

YOUR LIABILITY FOR UNAUTHORIZED TRANSFER

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Instructions for Keeping Your Bayings and Checking Account Records

- The space to the left is provided for you to enter all deposits and withdrawals made during the next interest-statement period.
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 Add to your beamosal subsequent deposits and desidured is invitigiewals.
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Dewey County Conservation District Board of Directors Special Meeting

Start at Vici Chamber: 107-1/2 E. Broadway, Vici, OK 73859
Travel to Kenneth Salisbury's farm and return to Vici for lunch & indoor session
(1 mile west of Vici-turn south on 2060 RD travel approximately 3 miles to 630 Rd)
9:00 AM - 2:00 P.M. August 24, 2023

- 1. This is a special meeting in accordance with the Open Meeting Law, Title 25 O.S. Sections 301 and following as amended.
- 2. No board decisions will be taken or voted on at this meeting. The board will be attending the field event with other producers.

These items may not be taken up in the order given on the agenda. Next regular meeting: September 6, 2023 – 1:30 P.M.

All items on this agenda, including but not limited to any agenda item concerning the adoption or approval of any resolution, contract, agreement, or any other item of business, are subject to revision or amendment, including additions and/or deletions, without exception. Any revision or amendments will be limited and rationally related to the topic of the agenda item. The Board may defer, strike, continue, table, and/or refer any agenda item to its chief administrative officer, staff, attorney, and/or refer back or appoint a committee for the purpose of gathering more information the Board may need to take action on any agenda item at a subsequent special or regular meetings of the Board.

Dewey County Conservation District Board of Directors Special Meeting

Start at Vici Chamber: 107-1/2 E. Broadway, Vici, OK 73859

Travel to Kenneth Salisbury's farm and return to Vici for lunch & indoor session (1 mile west of Vici-turn south on 2060 RD travel approximately 3 miles to 630 Rd) 9:00 AM - 2:00 P.M. August 24, 2023

MEMBERS PRESENT

Ben Marks – Vice chairman

Kenneth Salisbury – Treasurer

Gene Rauh – Member

MEMBERS ABSENT

Dale Wilson – Chairman

Ginger Emmons – Member

OTHERS PRESENT

Coleta Bratten – District Manager Michael Clark – District Technician Kim Clark – Associate Member

Paul Clark – NRCS Resource Conservationist Alex Tune – NRCS Soil Conservationist

James Blom – OCC Soil Health Program Specialist Greg Kloxin – OCC Soil Health Program Director Trampas Tripp – OCC Land Management Director Michael Nichols – Taloga Farm Service Agency – CED Jeff Alexander – Farm Service Agency - District Director

21 producer guests

1. This is a special meeting in accordance with the Open Meeting Law, Title 25 O.S. Sections 301 and following as amended.

The special meeting was held in compliance with the Oklahoma Open Meeting Act, Title 25 of the Oklahoma Statues, 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 4:45 PM on August 21, 2023, at the front entrance of the district office and the district website.

2. No board decisions will be taken or voted on at this meeting. The board will be attending the field event with other producers.

There was no board discussion or action taken at this meeting.

Soil Health Field Day August 24, 2023 9:00 AM –2:00 PM

- 9:00 9:30 AM: Welcome and travel to site
- James Blom Oklahoma Conservation Commission Soil Health Specialist
 Water Infiltration and Rain Fall simulator
- James Blom Oklahoma Conservation Commission: Water Quality Division -Soil Health Specialist---Weeds and weed ecology, why and how weeds show up in a system, benefits of weeds, and plant ID
- Travel back to Vici Chamber
- Dewey County OSU Extension-Information on soil, organic and water testing
- Lunch provides by Ben Marks and the district
- Alex Tune Taloga Field Office NRCS Soil Conservationist
 Paul Clark Taloga Field Office NRCS Resource Conservationist
 NRCS programs and application process

Dewey County Conservation District Board of Directors Special Meeting

Start at Vici Chamber: 107-1/2 E. Broadway, Vici, OK 73859
Travel to Kenneth Salisbury's farm and return to Vici for lunch & indoor session
(1 mile west of Vici-turn south on 2060 RD travel approximately 3 miles to 630 Rd)
9:00 AM - 2:00 P.M. August 24, 2023

- Michael Nichols Farm Service Agency –CED: Taloga USDA Center FSA program assistance
- Trampas Trip Oklahoma Conservation Commission Land Management Division Director ---Terry Peach Watershed Restoration Project
- Coleta Bratten Dewey County Conservation District District Manger Oklahoma State Cost Share and Locally Led Data Collection
- Greg Kloxin Closing with Water Quality and Soil Health

1:30 – 2:00 PM--Questions and closing

The next regularly scheduled meeting of the Dewey County Conservation District will be held September 6, 2023, starting at 1:30 P.M. at the conservation district office in Taloga, OK.

Copy:

Oklahoma Conservation Commission

OCC w/attachments-Lacie Landers-Area 1 Coordinator

Dan Herald, Commission Member

USDA Natural Resources Conservation Service

Shelly Oliphant, Asst, NRCS AFO Western Zone

Jeremy Hughes, District Conservationist

Oklahoma Association of Conservation Districts

Joe Caughlin, President

Lyle Blakley, Vice President

Katie Blunk, Area I Director

Oklahoma Senator and Representative

Senator Casey Murdock

Representative Mike Dobrinski

Approved:

Chairman, Board of Directors

Date

These items may not be taken up in the order given on the agenda. Next regular meeting: September 6, 2023 – 1:30 P.M.

All items on this agenda, including but not limited to any agenda item concerning the adoption or approval of any resolution, contract, agreement, or any other item of business, are subject to revision or amendment, including additions and/or deletions, without exception. Any revision or amendments will be limited and rationally related to the topic of the agenda item. The Board may defer, strike, continue, table, and/or refer any agenda item to its chief administrative officer, staff, attorney, and/or refer back or appoint a committee for the purpose of gathering more information the Board may need to take action on any agenda item at a subsequent special or regular meetings of the Board.

Dewey County Conservation District Board of Directors Regular Meeting 306 S. Broadway, Taloga, OK 73667 1:30 P.M. September 6, 2023

1. Regular Board Meeting Called to Order

This is a regularly scheduled meeting in accordance with the Open Meeting Law, Title 25 O.S. Sections 301 and following as amended.

- 2. Discussion and Possible Action on the following cedar project items.
 - a. Presentation and Job Description over the Terry Peach Cedar Project by Trampas Tripp, Land Management Director, OCC.
 - b. Cedar grant program partnership with Ray Lee Renee, Dewey Co Emergency Management
- 3. <u>Introduction of Tom Goode, Oklahoma Conservation Commission; Conservation Program Field Operation Manager</u>
- 4. <u>Discussion and Possible Action on the following district operation items.</u>
 - a. Meeting Minutes
 - i. August 2nd Regular Meeting Minutes
 - ii. August 24th Special Meeting Minutes
 - b. August Employee Payroll, Time Sheets, and Leave Records
 - c. Financial Information
 - i. Financial Statement for the period ending August 31, 2023 (Exhibit#1)
 - ii. District reimbursement claims
 - iii. ED2 claims
 - iv. Directors and employee claims
 - v. Bills owed by the district
 - d. Locally Led Meeting and Local Work Group
 - e. District Building Walk Around
 - i. District Board and staff shall conduct a visual review of all district buildings and equipment
 - f. Annual Review of Barnitz and Quartermaster Watershed Projects
 - i. O&M Responsibilities and potential hazard classification changes
 - ii. Sponsors' responsibility associated with O&M and if any repairs are needed, they should seek out NRCS Technical Assistance.
 - iii. Any damages to hazard classification or potential changes.
 - iv. Review of Emergency Action Plan if any high hazard dams are located in the Watershed.
 - v. Any known O&M issues on structure
 - g. Conservation Cooperative Agreements
 - Danna Goss
 - Courtney Menefee
 - Scotty C. Gaston
 - Joe & Susan Burton
- 5. <u>Discussion and possible action on the following cost-share items.</u>
 - a. Oklahoma Year 23
 - i. 512 biomass planting failure Paul Denton
 - b. Oklahoma Year 25
 - i. Request additional funds
 - ii. Agreement cancellations

Dewey County Conservation District Board of Directors Regular Meeting 306 S. Broadway, Taloga, OK 73667 1:30 P.M. September 6, 2023

1. FSA approved:

- Stephenson Family TR-53-025-002-water well/pumping plant
- Fern Reed Mitchell-53-025-005 water well/pumping plant
- Roger Ommen-53-025-009-water well/pumping plant/watering facility
- Gayle Hajny-53-025-010-water well/pumping plant
- Garland Holcomb-53-025-014-water well/pumping plant
- Vickie Myers-53-025-015-water well/pumping plant
- Todd Weiand-53-025-017-water well
- Monte Goyen-53-025-019-water well/pumping plant
- Matt Elder-53-025-029-watering facility/pumping plant

2. Completed:

• Stacy King-53-025-027-brush management

c. Emergency Drought 2

i. Extensions

- Monte Moss-53-ED2-142-water well-pumping plant
- The Woodard Trust-53-ED2-093-water well/pumping plant
- Kara Jackson-53-ED2-151-water well/pumping plant
- Flint Farris-53-ED2-144 2x pumping plants
- Jamie Rounds-53-ED2-133- pumping plant
- Karen Harrel-53-ED2-041-water well/pumping plant
- Mary Graybill-53-ED2-128-water well
- Troy and Anna Nelson-53-ED2-139-water well/pumping plant
- Kevin Holsapple-53-ED2-136-water well/solar

6. Proposed Executive Session (Annual Reviews)

Possible discussion and vote to enter into an executive session pursuant to the Oklahoma Open Meeting Act, Title 25, Section 307(B)(1) to discuss the employment and annual reviews of the following district staff: Coleta Bratten, District Manager, Michael Clark, NRCS shared technician, and Erica Justice, part-time janitor.

- Vote by the District on whether to hold Executive Session.
- Designation of attendance of any additional persons.
- Executive Session held if authorized by the Board.
- Return from Executive Session.
- Announcement of Compliance Statement.
- Board votes on possible action(s) if any relating to the matter discussed in the executive session.

7. Proposed Executive Session (Conservation Plans)

Possible discussion and vote to enter Executive Session pursuant to 25 O.S. § 307(B)(7) to discuss USDA-NRCS conservation plans for; CRP-3C Properties, 3-CRP plans-Daniel Breckenridge, 2-CRP plans-Shirley Clark, Von D Gaylord-Curtis, 4-CRP plans-Dead End Ranch, Janice Hunt, Karon McCubbin, Rhonda Stinson, Sheila Sullivan, Dana Thompson, and USDA-NRCS Conservation Plans for; Oklahoma Year 25 State Cost Share; Bobby Basler, Danna Goss, Courtney Menefce, Scotty C. Gaston, Joe & Susan Burton, whereby disclosure of any additional information would violate federal confidentiality laws.

Dewey County Conservation District Board of Directors Regular Meeting 306 S. Broadway, Taloga, OK 73667 1:30 P.M. September 6, 2023

- Vote by the District on whether to hold Executive Session.
- Designation of attendance of any additional persons.
- Executive Session held if authorized by the Board.
- Return from Executive Session.
- Announcement of Compliance Statement.
- Board votes on possible action(s) if any relating to the matter discussed in the executive session.
- 8. Discussion and possible action to report to OCC that evaluations on district employees were completed.
- 9. <u>Discussion and review of monthly correspondence</u>
- 10. Reports
 - a. District Directors
 - b. District Staff
 - c. NRCS
- 11. New Business
- 12. Public Comment
- 13. Adjournment

These items may not be taken up in the order given on the agenda. Next regular meeting: October 4, 2023 – 1:30 P.M.

All items on this agenda, including but not limited to any agenda item concerning the adoption or approval of any resolution, contract, agreement, or any other item of business, are subject to revision or amendment, including additions and/or deletions, without exception. Any revision or amendments will be limited and rationally related to the topic of the agenda item. The Board may defer, strike, continue, table, and/or refer any agenda item to its chief administrative officer, staff, attorney, and/or refer back or appoint a committee for the purpose of gathering more information the Board may need to take action on any agenda item at a subsequent special or regular meetings of the Board

Page 1 of 6

DEWEY COUNTY CONSERVATION DISTRICT MINUTES FOR BOARD OF DIRECTORS REGULAR MEETING

306 S. Broadway, Taloga, OK 73667 1:30 P.M. September 6, 2023

1. Regular Meeting Called to Order-Chair

The Dewey County Conservation District met Wednesday, September 6, 2023, in the District Office located at 306 South Broadway, in Taloga, OK. The meeting was called to order at 1:30 P.M. by Chair Dale Wilson. He stated this was a regular meeting held in compliance with the Oklahoma Open Meeting Act Law, Title 25 Oklahoma Statutes, Sections 301 and following, as amended. The agenda for this meeting was posted at 4:30 P.M. Friday, September 1, 2023, at the front entrance of the District Office, 306 South Broadway, Taloga, OK, as well as on the district's website deweycountyconservation.com.

Coleta Bratten, District Manager, took roll call and the following members were in attendance.

Dale Wilson, chairman (stepped out at 3:42 PM and reentered at 3:46 PM)

Ben Marks, member (stepped out2:34 Pm, reentered at 2:35 PM)

Kenneth Salisbury, Treasurer

Gene Rauh, member

Ginger Emmons, member (stepped out 2:35PM, reentered at 2:35PM,

stepped out 2:55 reentered at 2:59 PM)

Members Absent:

None

Associate Members present:

Kim Clark –present

Charles R Hurt – (entered at 1:55 PM, left at 3:12 PM)

Others Present:

Coleta Bratten, District Manager

Paul Clark, District Resource Conservationist

Alex Tune, Soil Conservationist

Ray Lee Renee, Dewey Co Emergency Management (left at 3:12 PM)

Trampas Tripp-OCC Land Management Director (left at 3:12 PM)

2. Discussion and Possible Action on the following cedar project items.

Trampas Tripp, Land Management Director, OCC presented to the board more information on the Terry Peach Cedar Project. He informed the board that there was 3.2 million in funding for the pilot cedar project. 1. The first research test plot they were looking at is North of Canton Lake approximately 4000/5000 acres to collect the data research on the eastern red cedar. This would be at no cost to the landowner. The Water Quality Division would collect the data for this study. Smaller acres could be used if density was high enough. 2. The project is working at hiring the cedar technicians a Taloga, Woodward, Geary, and Watonga. They would have a new skid steer with attachments, new trailer, and trucks from the watershed department. Trampas Tripp- OCC and the district would work together on the program with the employee housed at the district office and allocation to district for the payroll. Tripp commented that they would hope the county and towns would be willing to assist with fuel when clearing out brush for a fire free zone for wildfire protection. 3. Prescribed Burn training for burn associations and fire departments and if they attend the training there would be grants to assist them in other ways. The cedar technician will have to obtain a CDL license, but OCC is working with OSU-LTAP in a program to train the trainer program to help with the training before taking the CDL test. The

technician would have a card for expense so that reimbursement wouldn't be needed with the district. Bratten asked if the district would get a stipend for administrative work. Tripp was not sure on the stipend for the district. It was asked about outreach and Tripp commented they had already contacted some energy companies willing to support the program.

Ray Lee Renee, Dewey County Emergency Management – Introduced herself and gave a short description of what she does for the county. She is working on a grant that could work along beside the North Canadian River Cedar Project. The county can also work within the towns on cleaning up old structures that are a fire hazard and a brush free zone around communities. She asked Trampas Tripp if he could talk with her when they left the meeting to confirm on how the two groups could work together.

- 3. Tom Goode did not make it to the meeting today.
- 4. Discussion and Possible Action on the following district items.
- a. Meeting Minutes

Marks made a motion, seconded by Emmons to approve regular minutes for August 2nd and special meeting on the 24th. Aye votes: Marks, Emmons, Salisbury, Rauh, and Wilson. Nay votes: none. Motion carried. Wilson signed the minutes.

b. August Employee Payroll, Time Sheets, and Leave Records.

Rauh made a motion, seconded by Marks to approve the payroll, time sheets, and leave records. Aye votes: Rauh, Marks, Salisbury, Emmons, and Wilson. Nay votes: none. Motion carried. Wilson signed documents.

c. Financial Information-i-v

Salisbury made a motion, seconded by Marks to approve the financial statement, district reimbursement claims, ED2 claims, director and employee claims, and bills owed by the district. Aye votes: Salisbury, Marks, Emmons, Rauh, and Wilson. Nay votes: none. Motion carried.

d. Locally Led Meeting and Local Work Group

Marks made a motion, seconded by Rauh to take locally led surveys at the county fair and to set local work group on October 4 at 12:00 P.M. before our regular board meeting. Aye votes: Marks, Rauh, Salisbury, Emmons, and Wilson. Nay votes: none. Motion carried.

e. District Building Walk Around

The board moved the building and equipment review to the end of the meeting.

f. Annual Review of Barnitz and Quartermaster Watershed Projects i-v

Paul Clark visited with the board about the O&M, repairs, technical assistance from NRCS, and the emergency action plan for the district. He is the POC for watershed in our team.

g. Conservation Cooperative Agreements

Salisbury made a motion, seconded by Emmons to approve conservation cooperative agreements for: Danna Goss, Courtney Menefee, Scotty C. Gaston, and Joe & Susan Burton. Aye votes: Salisbury, Emmons, Rauh, Marks, and Wilson. Nay votes: none. Motion carried.

5. <u>Discussion and possible action on the following cost share items</u>. <u>Oklahoma Year 23</u>

a. Marks made a motion, seconded by Rauh that the 26.41 acres-tract 1067-field 8, tract 1145-field 2, tract 1239-field 1, tract 1240-field 1, tract 1868-field 1, tract 1868-field 2, and tract 1884-filed 1, for Bermuda grass failure has been noted, so that if Paul Denton were to apply again this would not be held against him. Aye votes: Marks, Rauh, Emmons, and Wilson. Nay votes: none. Motion carried. Salisbury did not vote he had participated in Oklahoma Year 23 cost share program.

Oklahoma Year 25

5.b.i. Emmons made a motion, seconded by Marks to send a letter requesting additional funds for Oklahoma Year 25. Aye votes: Emmons, Marks, Salisbury, Rauh and Wilson. Nay votes: none. Motion carried.

5.b.ii.1. Agreements Cancellations

Emmons made a motion, seconded by Marks to approve Oklahoma year 25 cancellations: Stephenson Family Tr, Fern Reed Mitchell, Roger Ommen, Gayle Hajny, Garland Holcomb, Vickie Myers, Todd Weiand, Monte Goyen, and Matt Elder that were approved at Farm Service Agency. Aye votes: Emmons, Marks, Salisbury, Rauh, and Wilson. Nay votes: none. Motion carried.

5.c.i.2. Emergency Drought 2

Emmons made a motion, seconded by Marks to approve ED2 extensions till November 1, 23 for Moss, Woodard Trust, Jackson, Farris, Rounds, Harrel, Graybill, and Nelson. October 4, 23 for Holsapple. Aye votes: Emmons, Marks, Rauh, and Wilson. Nay votes: none. Motion carried. Salisbury did not vote he is participating in the program.

6. Proposed Executive Session (Annual Reviews)

Wilson, Chair stated that "As authorized by the Oklahoma Open Meeting Act in Section 307(B)(1) of Title 25 of the Oklahoma Statutes, an executive session may be held for the purpose of discussing the employment, hiring, appointment promotion, demotion disciplining or resignation of any individual salaried public officer or employee. Pursuant to this provision, the district proposes to hold an executive session for the purpose of discussing the employment and annual reviews of the following district staff: Coleta Bratten, District Manager, Michael Clark, NRCS shared technician, and Erica Justice, part time janitor."

Vote by the District on whether to hold Executive Session

Emmons made a motion, seconded by Salisbury to enter executive session. Aye votes: Emmons, Salisbury, Rauh, Marks, and Wilson. Nay votes: none. Motion carried.

Designation of attendance of any additional persons

Wilson, Chair stated that the Board will be designating and inviting the following to join us for the following portions of the executive session as called in:

- For the discussion of the employment and annual review of the District Manager Position: Coleta Bratten shall be asked to join us for this portion of the executive session.
- For the discussion of the employment and review of the part time janitor Erica Justice: since Justice could not be in attendance due to scheduling. Bratten was asked to join to give report on conversation with Erica Justice.
- Paul Clark, NRCS Resource Conservation shall be asked to join us for the portion related to the employment and annual review of NRCS shared technician job position.

• For the discussion of the employment and annual review of the NRCS Shared Technician Position Michael Clark shall be asked to join us for this portion of the executive session.

Executive Session held if authorized by the Board

The chair asked that all others in attendance, except Coleta Bratten, exit the room until the board returns to regular session. The board will call in the other designate persons for this portion of executive session.

The Board now enters Executive Session at 3:12 PM on Wednesday, September 6, 2023.

Return from Executive Session

The Chair invited the public back into the room and stated the Board returned to open session at 3:29 P.M.

Announcement of Compliance Statement

Wilson, Chair announced that the Board entered into an executive session at 3:12 P.M. to discuss the employment and performance evaluations of Coleta Bratten, for District Manager, Michael Clark, for NRCS Shared Technician, and Erica Justice, for part-time janitor, as authorized by 25 O.S. Section 307(B)(1). Those present for the entirety of the executive session were Wilson, Marks, Salisbury, Emmons, Rauh, and Bratten, M. Clark, and P. Clark were in attendance for portion of the executive session. No action was taken by the board of directors while in executive session. The board returned to open session at 3:29 P.M.

Board votes on possible actions, if any.

Salisbury made a motion, seconded by Marks to accept all employee evaluations with all employees in good standing with the Board. Aye votes: Salisbury, Marks, Emmons, Rauh, and Wilson. Nay votes: none. Motion carried.

7. Proposed Executive Session (Annual Reviews)

Wilson, Chair stated that "As authorized by the Oklahoma Open Meeting Act in Section 307(B)(7) of Title 25 of the Oklahoma Statutes, an executive session may be held for the purpose of discussing USDA-NRCS CRP and Oklahoma State Cost Share conservation plans for: 3C Properties, Daniel Breckenridge, Shirley Clark, Von D Curtis, Dead End Ranch, Janice Hunt, Karon McCubbin, Rhonda Stinson, Sheila Sullivan, Dana Thompson, Bobby Basler, Danna Goss, Courtney Menefee, Scotty C. Gaston, and Joe & Susan Burton, whereby disclosure of any additional information would violate federal confidentiality laws.

Vote by the District on whether to hold Executive Session

Marks made a motion, seconded by Emmons to enter executive session. Aye votes: Marks, Emmons, Salisbury, Rauh, Marks, and Wilson. Nay votes: none. Motion carried.

Designation of attendance of any additional persons

Wilson, Chair stated that the district will be designating and inviting the following to join the executive session: Bratten, M. Clark, P. Clark, K. Clark, Tune.

Executive Session held if authorized by the Board

The chair asked that all other persons in attendance exit the room until the Board returns to regular session.

The Board now enters Executive Session at 3:33 PM on Wednesday, September 6, 2023.

Return from Executive Session

The Chair invited the public back into the room and stated the Board returned to open session at 3:40 P.M.

Announcement of Compliance Statement

Wilson, Chair announced that the Board entered into an executive session at 3:33 P.M. to discuss USDA-NRCS CRP and Oklahoma State Cost Share conservation plans for 3C Properties, Daniel Breckenridge, Shirley Clark, Von D Curtis, Dead End Ranch, Janice Hunt, Karon McCubbin, Rhonda Stinson, Sheila Sullivan, Dana Thompson, Bobby Basler, Danna Goss, Courtney Menefee, Scotty C. Gaston, and Joe & Susan Burton as authorized by 25 O.S. Section 307(B)(7). Those present for the entirety of the executive session were Wilson, Marks, Salisbury, Rauh, Emmons, Bratten, M. Clark, P. Clark, K. Clark, and Tune. No action was taken by the board of directors while in executive session. The board returned to open session at 3:40 P.M.

Board votes on possible actions, if any.

Salisbury made a motion, seconded by Marks to approve all as listed above, conservation plans. Aye votes: Salisbury, Marks, Emmons, Rauh, and Wilson. Nay votes: none. Motion carried.

Wilson stepped out at 3:42 P.M. and Marks took over as Chair.

8. <u>Discussion and possible action to report to OCC that evaluations on district employees were completed.</u>

Salisbury made a motion, seconded by Emmons to send a signed letter from the board that all district employees are in good standing with the Board. Aye votes: Salisbury, Emmons, Rauh, and Marks. Nay votes: none. Motion carried.

9. Discussion and review of monthly correspondence-None

10. Reports

a. District Directors

Emmons was seeing hay in her sleep. Rauh is tired of sitting in a swather.

Wilson re-entered the meeting at 3:46 P.M.

Marks had been baling alfalfa and feeding cows. Pumpkins are not doing well this year, but the deer love them. Julie is on the mend. Salisbury has been weaning calves, running a track hoe for neighbor cleaning cedar trees. The soil health field day went well. Wilson had a second cutting on Bermuda grass, dozing out cedars and waiting for rain. K. Clark had been updating the office vendor list, taking calves to the vet. She had got fired from hauling hay; she was not fast enough for the crew.

M. Clark reported that some watersheds had been sprayed, the rest set up will be in the spring. OCC is supposed to schedule to cut trees on two dams. M. Clark had been working on CEU's for pesticide licensing. Equipment is slow right now. He had turned down some wanting the airway due to ground being so dry. M. Clark had attended the NACD-SC meetings. It was good, but very hot. Bratten had been working with FSA on water projects that were approved and on the same legal since some had signed up in the Oklahoma State Cost Share year 25, ED2 program, and GCI photo submissions for self-certification. The new agenda layout and issues with getting a 3-page agenda on to the website. Bratten had to add pages and move somethings around. The website had changed companies and formatting so need to spend some time working on it. c. NRCS Staff

Tune had taken vacation, working on CRP, and GCI photo verifications. P. Clark was spending quite a bit of time out on a drop structure with issues. P. Clark had been working on emergency CRP plans for grazing. He had attended two soil health field days.

11. New Business - None

12. Public Comments -none

4e. District Building Walk Around

The board walked through the building, went to the barn, and checked the equipment. M. Clark showed the board that the north rollup door had some issues. Bratten will call to get them services. Wilson wanted the materials close to the north breaker box cleared away 36 inches. Staff will take care of that.

13. Adjournment

There being no further business, Salisbury made a motion, seconded by Marks to adjourn at 4:13 P.M.

Aye votes: Salisbury, Marks, Rauh, Emmons, and Wilson. Nay votes: none. Motion carried.

The next regularly scheduled meeting of the Dewey County Conservation District will be held October 4, 2023, starting at 12:00 P.M. at the conservation district office in Taloga, OK. Copy:

Oklahoma Conservation Commission

OCC w/attachments-Lacie Landers-Area 1 Coordinator

Dan Herald, Commission Member

USDA Natural Resources Conservation Service Shelly Oliphant, Asst, NRCS AFO Western Zone

Jeremy Hughes, District Conservationist

Oklahoma Association of Conservation Districts

Joe Caughlin, President Lyle Blakley, Vice President Katie Blunk, Area I Director

Oklahoma Senator and Representative

Senator Casey Murdock

Representative Mike Dobrinski

Approved by the Dewey County Conservation District on October 4, 2023.

Chair DATE NOTE 33

Exhibit #1 FINANCIAL STATEMENT OF THE DEWEY COUNTY CONSERVATION DISTRICT FOR PERIOD OF August 1-31, 2023

PREVIOUS BALANCE OF ALL FUNDS FROM July 2023 STATEMENT \$203,286.31 (1) CHECKING ACCOUNT # 210731 BALANCE BROUGHT FORWARD FROM July 2023 STATEMENT <u>\$123,257.19</u> (2) LEPOSITS TO CHECKING ACCOUNT # 210731 DATE RECEIVED OF: DESCRIPTION AMOUNT 8/4/2023 HAY TRAILER RENTAL MIKE CLARK \$80.00 8/9/2023 LANNY SEAL HAY TRAILER RENTAL \$80.00 8/11/2023 OCC-WARRANT 52749968 **DISTRICT MANAGER -**-\$3714.31 NRCS SHARED -\$3371.63 PHONE/INTERNET/JULY--\$101.46 POSTAGE-\$191.46 UTILITY-ELECTRIC-JULY--\$550.18 UTILITY-GAS-JULY--\$36.19 UTILITY-OTHER-JULY-\$150.09 \$8,115.32 8/14/2023 **PURPLE WAVE** SOLD 2000 FORD PICKUP \$6,700.00 8/14/2023 DANA THOMPSON PLAT BOOK \$30.00 8/18/2023 KEVIN GORE HAY TRAILER RENTAL \$80.00 8/18/2023 HAROLD GLEASON GP 10' DRILL AND BERMUDA GRASS \$450.00 8/25/2023 USDA RENT \$4,041.75 8/28/2023 **GREAT PLAINS BANK** INTEREST \$55.16 8/28/2023 **EITZENS AGENGY** REFUND ON INS FOR FORD PICKP \$381.00 8/28/2023 DONNIE HAY HAY TRAILER RENTAL \$80.00 8/28/2023 **NELDA CRISPIN** PLAT BOOK \$30.00 TOTAL \$20,123.23 DISBURSEMENTS FROM CHECKING ACCOUNT # 210731

DAVEE DESCRIPTION **AMOUNT** 08/02/2023 OK TAX COMMISSION DEBT STATE WH/July 2023 \$271.00 DEBT 08/02/2023 **EFTPS** IRS-July 2023 \$1472.98 3879 08/02/2023 DEWEY CO FAIR SPONSORSHIP AND TROPHY \$140.00 3880 08/02/2023 TALOGA PUBLIC WORKS OFFICE- 149.72 BARN -33.16 \$182,88 CLINTON ACE HARDWARE 3881 08/02/2023 INV: 814124/5-NUTS ANDSCREWS \$1.59 3882 08/02/2023 **NUTRIEN SOLUTIONS** INV: 52039897,51966397-CHEMICAL \$246.75 3883 08/02/2023 GORE'S 66 **FUEL** \$81.78 3884 08/02/2023 FARMERS COOP WEST-OK FUEL \$167.31 3885 08/02/2023 TALOGA SHORT STOP FUEL (Ford-35.84) \$35.84 3886 08/02/2023 DOBSON TELEPHONE OFFICE \$53.97 3887 08/02/2023 OG&E OFFICE-574.38 BARN -33.23 \$607.61 3888 08/02/2023 PIONEER CELLUAR **CELL PHONES** \$47.67 3889 08/02/2023 MASTERCARD POSTAGE, CEU TRAINING, FACEBOOK AD SUF \$1,313.06 3890 08/02/2023 MICHAEL CLARK REIMB-BATTERIES FOR PROJECTOR \$5.98 3891 08/31/2023 **COLETA BRATTEN** SALARY \$2,684.09 3892 08/31/2023 MICHAEL CLARK SALARY \$2,319.34 3893 08/31/2023 **ERICA JUSTICE JANITIOR** \$634.97 3894 08/31/2023 OK CONSERVATION COMM VOID \$0.00 3895 08/02/2023 SPS OFFICE PRODUCTS INV: 1759261-0 \$27.85 3896 08/03/2023 OK CONSERVATION COMMI ADJUSTMENT ON JULY \$9.20 3897 08/03/2023 APS FIRECO INSPECTION \$207.70 3898 08/31/2023 OK CONSERVATOIN COMM INSURANCE & RETIREMENT \$991.97 3899 08/23/2023 OSU EXT SOILS TEST FOR AUGUST 24 EVENT \$18.00 BLDG RENT FOR AUGUST 24 EVENT 3900 08/24/2023 VICI CHAMBER \$75.00 3901 08/02/2023 SCHOOL SPECIALTY INV: 208132692775 \$275.97 3902 08/07/2023 M&D ENTERPRISES WEEDEATER SPRING \$2.25 DEBT 08/16/2023 GREAT PLAINS BANK ORDER CHECKS \$213.58 TOTAL DISBURSEMENTS (4) \$12,088.34 CURRENT CHECKING ACCOUNT BALANCE (5) 0731 \$117,257.19 OTHER ACCOUNTS BALANCE FORWARD (6) \$80.029.12 ACCOUNT DATE PAYEE DESCRIPTION AMOUNT 08/09/2023 BANK 7 INTEREST \$907.73 TOTAL DEPOSITS \$907.73 This interest was paid quarterly. DISBURSEMENTS FROM OTHER ACCOUNTS ACCOUNT DATE PAYEE DISBURSEMENTS **AMOUNT** TOTAL DISBURSEM (8) OTHER ACCOUNTS BANK INT. RATE ISSUE MATURITY BALANCE BANK 7-54967 5/10/2023 11/10/2023 (9)\$80,936.85 **BALANCE IN OTHER ACCOUNTS** LINE 7+8-9 (10) \$80,936.85 (6 MONTHS) **BALANCE OF ALL ACCOUNTS** 5+10=11\$198,194.04 This figure goes into next statement as previous balance of all funds.

GREAT F	PLAINS SOUTH CA	ANADIAN LOOP 9 (Starting Ba	\$675.00
This bala	nce is included in n	egular checking account	
8374	4/2/2008	SPEERS GAS/PRIDE TOUR	\$53.00
1	11/6/2008	OWPHA/SCISSORTAIL CARI	\$51.26
		BALANCE	\$570.74

Exhibit #1 FINANCIAL STATEMENT OF THE DEWEY COUNTY CONSERVATION DISTRICT FOR PERIOD OF August 1-31, 2023

CHECK#	ROVED FOR P. DATE	PAYEE	DESCRIPTION		AMOUNT	
DEBT	09/06/2023	OK TAX COMMISSION	STATE WH/AUGUST 2023	· · · · · · · · · · · · · · · · · · ·	AMOUNT	\$271.00
DEBT	09/06/2023	EFTPS	IRS-AUGUST 2023			\$1472.98
3903	09/06/2023	TALOGA PUBLIC WORKS	OFFICE- 153.12 BARN -33.16			\$186.28
3904	09/06/2023	VICI YEARBOOK	AD			\$45.00
3905	09/06/2023	WESTERN CARTOGRAPHER	7-PLAT BOOKS -2 WALL MAPS			\$216.00
3906	09/06/2023	SEILING FOODS	SOIL HEALTH EVENT-8-24			\$136.77
3907	09/06/2023	FARMERS COOP WEST-OK	FUEL			\$98.28
3908	09/06/2023	TALOGA SHORT STOP	FUEL			\$231.38
3909	09/06/2023	FARMERS COOP OF VICI	CHEMIAL SPRAYING BARNITZ	# 5,6,1,101		\$3,640.00
3910	09/06/2023	DOBSON TELEPHONE	OFFICE			\$54.97
3911	09/06/2023	SPS OFFICE PRODUCTS	INV: 1761361-0,1761451-0,1762	615-0-ENVELOPI		\$422.54
3912	09/06/2023	OG&E	OFFICE-689.35 BARN -33.23			\$722.58
3913	09/06/2023	VOID	CELL PHONES- CREDIT			\$0.00
3914	09/06/2023	BEN MARKS	MILEAGE TO AUG. 24 SOIL HEA	ALTH FIELD DAY		\$48.47
3915	09/06/2023	GENE RAUH	MILEAGE TO AUG. 24 SOIL HEA			\$56.33
3916	09/06/2023	MIKE CLARK	NACD-SC MEETING-ARLINGTO	N, TX		\$739.63
3917	09/06/2023	US POSTAL SERVICE	PO BOX RENT			\$82.00
3918	09/06/2023	MASTERCARD	POSTAGE, FACEBOOK AD, LIC	ENSE		\$349.50
3919	09/29/2023	COLETA BRATTEN	SALARY			\$2,684.09
3920	09/29/2023	MICHAEL CLARK	SALARY			\$2,319.34
3921	09/29/2023	ERICA JUSTICE	JANITIOR			\$634.97
3922 3923	09/29/2023		INSURANCE & RETIREMENT			\$991.97
3923	09/06/2023 09/12/2023	BIG D FUELS	GOPHER MACHINE TRAILER-IN	IV 1217		\$100.74
3925	09/12/2023	MICHAEL GREEN CPA PATTY SWEET	COMPILATION PREPARED			\$850.00
3926	09/14/2023	JOSHUA DODSON	ED2-130 ED2-075			\$7,500.00
3927	09/14/2023	ROGER BROWN	ED2-107			\$7,500.00
0027	00, 1 1/2020	NOOEN BROWN	TOTAL DISBURSEMENT CREDI	T CARD		\$7,500.00
MACTERCA						\$38,854.82
WASTERCA	RD CHARGES 08/05/2023	QUILL.COM	OFFICE/TISSUE			_
	08/07/2023	FACEBOOK				\$96.46
	08/08/2023	FACEBOOK	AD AD			\$50.00
	08/08/2023	US POSTAL	STAMPS			\$75.00
	08/09/2023	FACEBOOK	AD			\$13.88
	08/11/2023	FACEBOOK	AD			\$75.00
	00/11/2020	TAGEBOOK	AD			\$125.00
PRETTY CA	SH - FOR CAR	WASH 7/1/2023	\$19.00 <u>TOTAL</u>			\$435.34
	07/26/2023	77.12020	\$1.00 \$18.00	2500 pk mud		
	08/23/2023		\$3.00 \$15.00			
	09/01/2023		\$5.00 \$10.00			
OCC CLAIM	S	DESCRIPTION				
OOO OLAIM	0	DISTRICT MANAGER - AUGI	IST 2023			*** 744.04
		DISTRICT TECHNICIAN - AUG				\$3,714.31
		SUPPLIES-OFFICE	3001 2020			\$3,371.63
		SUPPLIES-EDUCATIONAL				\$41.47
		ADVERTISING				\$275.97
		PHONE AND INTERNET				\$325.00
		POSTAGE				\$101.64
		REGISTRATION				\$13.88
		RENT-OTHER BUILDING				\$707.20
		UTILITY-ELECTRICT-AUGUS	Т			\$75,00
		UTILITY-GAS-AUGUST	•			\$607.61
		UTILITY-OTHER-AUGUST				\$32,79
		ED2-075-107-130				\$150.09
		COOP-SPRAYING-BARNITZ	#5.6.1 101			\$22,500.00
			TOTAL ACCTS RECEIV	ABLE OCC 13)		\$3,640.00 \$35,556.59
TICKETS		ACCONTO DECENARIO E SUE	FROM BRODUCTOS	•		
TICKETS 2024-14		ACCONTS RECEIVABLE DUE	FROM PRODUCERS			
		RYAN HAGGARD-SCRAPER	NEW TIPE			\$240.00
2024-8		MITCH BOYD - HAY TRAILER	-NEW TIRE			\$122.37
2024-10		JERRY HALE- GP 10' DRILL	·			\$198.00
2024-11		JUSTIN GENSAUHS-AERWA	т	7.14		\$1,080.00
				Total 14		\$1,640.37
TICKETS		ACTIVE WORKING				
TICKETS		ACTIVE WORKING				

PROJECTED BALANCE OF ALL FUNDS (LINES 11-12+13+14) \$196.888
After bills paid & outstanding accounts received

Approved: Date: Date:

Great Plains Bank

DEWEY COUNTY CONSERVATION DISTR PO BOX 36 TALOGA OK 73667-0036

1 of 5 Page Account Number; ******0731 Date 08/25/23 Images: 30

0731 Acet DEWEY COUNTY CONSERVATION DISTR * PUBLIC FUND SUPER NOW

Summary of Activity Since Your Last Statement

123,257.19 19,632.23 25,347.38 117,542.04 ***	00°	55.16 546.26 .55000 / 33
7/26/23 7 72 8/27/23		
Beginnling Balance Deposits / Misc Credits Withdrawals / Misc Deblis	Service Charge	Interest Paid Thru 8/27/23 Interest Paid Year To Date Average Rate / Cycle Days Enclosures

Deposits and Other Credits

	ctivity Description	Deposit	eposit	JENDOR PAYMENTS/MISC REIMB	00019011200010 DEWEY COUNTY CONSERVAT	eposit	Deposit	ISDA TREAS 310/MISC PAY	MR*IV*2017490325	00-421-0323*PT*4041.7 5\	****2166124012 DEWEY COUNTY CONSERVAT	interest Paid
STATE OF THE STATE	Amount , A	80.00 D	·/	8,115.32 V V	ο,	Ξ.	_	_	~	60	*	55.16 Z
	Date	8/04	8/09	8/11		8/14	8/18	8/25				8/25

Checks

8	Check No	Amount			*				Amount
8	3870	2,684.09 7	8/04				8/10		607.61 /
8	3871	2,319,34 1/	8/08				8/08		47.67
31	3872	634.97	8/08				8/24		1,313.06 1
14	3873	982.77.	8/14				8/08		5.98
18	3875*	7,500,00	8/08				8/08		27.85
92/	3878*	5,843,24 /	8/08				8/14		202.6
8/04	3879	140.00 /	8/02				8/21		207.70
鲁	Check No	Amount ,	Date	Check No		Amount /	Date	Check No	Amount
25	3899#	18.00 %	8/18				12/8		2.25

* indicates a break in check number sequence Debits and Other Withdrawals

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4	271.00 €	•	1,472.98 V		213.58 V	
	7/31		8/02		8/16	

Daily Balance Summary

Balance	114,732.11	114,986.14	114,776.19	113,463.13	117,542.04	
Date	8/16	8/18	8/21	8/24	8/25	
Balance	104,554.06	101,869.04	101,781.73	101,174.12	109,289.44	114,945.69
Date	8/02	8/08	8/09	8/10	8/11	8/14
Balance	117,413.95	109,913.95	109,007.98	107,535.00	104,850.91	104,608.03
Date	1/26	7/28	7/31	8/02	8/03	8/04

EHROR RESOLUTION STATEMENT

Some transactions to your account may be accomplished electronically. In the event an error occurs or you have a question about this type of transaction, yo

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Telephone us st.1-888-448-2265 curing the banking hours of 8 am. to 5 pm., Monday through Friday, or write to us at Great Plains National Bank, Attn.; C Strake, RO, Berk 1652-818 (CV) V75464, as abook as you can, if you their your estement, or receipt, is wrong, or if you need more information abook at listed on the statement or receipt. We must have from you not as the first statement or which the problem or error appeared. (I) Tell support name and secoult number.

(2) Describe the error name and secoult number.

(3) Tell support name and secoult number.

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(9) Tell support name and secoult number.

We will tell you the results of our investigation within 10 business days after we hear from you and will correct gary entor promptly. If we near cheer may take up to 45 age (80 days) if the ETT involved a port-of-bet braisation or foreign histories, or an ETT made during the first 80 days deposit to the account was madely investigate your complaint or question if we decide to 60 this, we will recordly your account within 10 bisherss days 200 t. If the entor involves an ETT made during the first 30 days after the first deposit to the account was madely for the ancount you think is in entor, so betty you we involve as an ETT made during the first 30 days after the first deposit to the account was madely for the ancount you think is in entor, so best you we make you give the supplied of the source of the documents that we used in our investigation. If we decide that there we will send you a written explanation. If we decide that there we

YOUR LIABILITY FOR UNAUTHORIZED TRANSFER

CONTACT US AT ONCE It you believe your passwerd has been resident and with a strain and interest comparations of it someone has translated or may in the provision with the young which you provide which you provide the strain of the provision with the your providers. You confidence the strain of the provision and providers with the basic part of the strain overtain fine of cardit, if any) if you confidence they also you make a strain of the provision of the prov

INSTRUCTIONS FOR KEEPING YOUR SAVINGS AND CHECKING ACCOUNT RECORDS

The space to the left is provided for you to enter all deposits and withdrawals made during the next interest-statement peliod.
 Add to your balances shown on the forth ledge of this statement the belaance Forward box.
 Add to your balances all subsequent deposits and deduct all withdrawals.
 Add to your balances all subsequent deposits and deduct all withdrawals.
 A statement Covering the next interest-statement period will be malled to you at the end of the period with interest earned shown as the last entry.
 Notify us prompty of sire yourge or addrawes.
 Notify us prompty of sire yourge or addrawes.
 And deposits and withdrawals are subject to regulations of this Institution as from time to time adopted or amended.

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Dewey County Conservation District Board of Directors Regular Meeting 306 S. Broadway, Taloga, OK 73667 12:00 P.M. October 4, 2023

1. Regular Board Meeting Called to Order

This is a regularly scheduled meeting in accordance with the Open Meeting Law, Title 25 O.S. Sections 301 and following as amended.

- 2. 2024 Local Work Group Meeting
 - Meal served
 - a. <u>Introduction of all attending the Local Work Group</u>
 - b. Review Resource Data
 - c. Identify Resource Concerns
 - d. Discuss and Prioritize Resource Concerns
 - e. Outline Goals and Actions needed to address resource concerns
 - What needs to be done?
 - What resources are available?
 - What additional resources are needed?
 - Who should have primary responsibility?
 - f. Summary of identifying resource concerns and actions in prioritizing actions.
 - g. Any other comments.
- 3. <u>Discussion and Possible Action on the following district operation items.</u>
 - a. Meeting Minutes
 - i. September 6th Regular Meeting Minutes
 - b. September Employee Payroll, Time Sheets, and Leave Records
 - c. Financial Information
 - i. Financial Statement for the period ending September 30, 2023 (Exhibit#1)
 - ii. District reimbursement claims
 - iii. Ratification of ED2 claims
 - Patty Sweet -53-ED2-130
 - Joshua Dodson 53-ED2-075
 - Roger Brown 53-ED2-107
 - iv. Bills owed by the district
 - v. Verizon bill: do we pay by credit card or bank draft?
 - vi. NRCS shared quarterly report
 - vii. Review and discussion on new barn
- 4. Michael Green, CPA, office call into the board to present the Annual Compilation Financial Statement for the year ending June 30, 2023, for Dewey County Conservation District.
 - a. Discussion and possible action on Annual Net Worth Statement-OCC-5K
 - b. Discussion and possible action on Filing of Annual Audit-OCC-5J
- Discussion and Possible action to donate to Oklahoma Association of Conservation Districts TO WHICH WE BELONG film
- 6. <u>Discussion and Possible action on Board and staff attending the OACD Area I meeting in Woodward, Oklahoma on Tuesday, November 7, 2023, at the Woodward Conference Center, 3401 Centennial Lane.</u>

Dewey County Conservation District Board of Directors Regular Meeting 306 S. Broadway, Taloga, OK 73667 12:00 P.M. October 4, 2023

- 7. <u>Discussion and possible action on the view of Memorandum of Agreement (MOA) between United States Department of Agriculture (USDA) Natural Resources Conservation Service (hereafter referred as NRCS), the Oklahoma Conservation Commission and the Dewey County Conservation District.</u>
- 8. <u>Update on Quartermaster 21a</u>, <u>Barnitz # 7</u>, 8, and NRCS engineer request for riprap estimate has been sent to NRCS state office.
- 9. <u>Discuss and possible action on NRCS recommendations for repair on Quartermaster 20, back filling the waterline trench</u>
- 10. Discuss and possible action on the Potential Federal Shutdown Districts will remain open for business
 - Does your district share space with USDA?
 - Does your district use any federal equipment or supplies?
 - Does your district use a federal phone line and/or internet connection?
 - Are you a shared employee (i.e. code 08)

If you answered yes to any questions above, the district staff and board will need to further consider the following:

- Does the district own the building?
- When is your district's next board meeting and does it need to be rescheduled to an alternate location?
- Do employees have an alternate work location and contact information that has been shared with and approved by the board?
- Does the district have an alternate contact phone number that has been approved by the board and will be shared with producers?
- Do you have IT assets that are district-owned (this includes computers, printers, scanners, internet connection, etc.)?
- Do you have office supplies that are district owned?
- If you are a shared employee, what district-only activities will you undertake during the shutdown and do you have the assets needed to do that work?
- 11. Discussion and review of monthly correspondence
- 12. Reports
 - a. District Directors
 - b. District Staff
 - c. NRCS
- 13. New Business
- 14. Public Comment
- 15. Adjournment

These items may not be taken up in the order given on the agenda. Next regular meeting: November 1, 2023 – 1:30 P.M.

All items on this agenda, including but not limited to any agenda item concerning the adoption or approval of any resolution, contract, agreement, or any other item of business, are subject to revision or amendment, including additions and/or deletions, without exception. Any revision or amendments will be limited and rationally related to the topic of the agenda item. The Board may defer, strike, continue, table, and/or refer any agenda item to its chief administrative officer, staff, attorney, and/or refer back or appoint a committee for the purpose of gathering more information the Board may need to take action on any agenda item at a subsequent special or regular meetings of the Board.

Page 1 of 7

DEWEY COUNTY CONSERVATION DISTRICT MINUTES FOR BOARD OF DIRECTORS REGULAR MEETING

306 S. Broadway, Taloga, OK 73667 12:00 P.M. October 4, 2023

1. Regular Meeting Called to Order-Chair

The Dewey County Conservation District met Wednesday, October 4, 2023, in the District Office located at 306 South Broadway, in Taloga, OK. The meeting was called to order at 12:00 P.M. by Chair Dale Wilson. He stated this was a regular meeting held in compliance with the Oklahoma Open Meeting Act Law, Title 25 Oklahoma Statutes, Sections 301 and following, as amended. The agenda for this meeting was posted at 11:45 A.M. Friday, September 29, 2023, at the front entrance of the District Office, 306 South Broadway, Taloga, OK, as well as on the district's website deweycountyconservation.com.

Coleta Bratten, District Manager, took roll call and the following members were in attendance.

Dale Wilson, chairman

Ben Marks, vice chair (stepped out 1:08-in at 1:09PM, out 2:49, in at 2:50PM)

Kenneth Salisbury, Treasurer

Ginger Emmons, member

Members Absent:

Gene Rauh, member (had to leave before meeting was called to order, due to work situation.)

Associate Members present:

Kim Clark –present

Charles R Hurt - (entered at 1:30 PM, left at 2:50 PM)

Others Present:

Coleta Bratten, District Manager
Michael Clark, District Technician
Paul Clark, District Resource Conservationist
Alex Tune, Soil Conservationist
Jeremy Hughes, District Conservationist
Michael Nichols, CED Farm Service Agency
Jeff Alexander, District Farm Service Agency
Shane Glory, Bureau of Indian Affairs
Jean Bailey, Dewey County OSU Extension
Lacie Landers, Area 1 District Coordinator
Dillion Barry, Dewey County Commissioner
Alayna Huber, FSA
Tanner King - guest of Dewey County Commissioners
Logan Griffith-guest of Dewey County Commissioners
Keith Bratten, guest

2. 2024 Local Work Group Meeting

Meal served

a. Introduction of all attending the Local Work Group

Paul Clark conducted the meeting and ask everyone to introduce their selves around the room.

b. Review Resource Data

The group all had the survey that had been collected to review and discuss. (Attached)

c. <u>Identify Resource Concerns</u>

The group talked about eastern red cedar, salt cedar, jujube, shinnery oak, and sage brush. Joe Farris had sent in some pictures of the jujube on his place and was concerned about the treatment and spread of this plant.

d. Discuss and Prioritize Resource Concerns

There were discussions musk thistle and Dillion Barry commented he had one guy that all he done was spray, chop, and bag musk thistles on the county right-a-way. Shane Glory commented he would like to know more about the Terry Peach project and was interested if the BIA and Terry Peach project could work together. The BIA has land on both sides of the Canadian River (20 tracts) they would be willing to work with state and state work with them. Glory has fire training that could benefit the project. Bratten referred him to contact Trampas Tripp at OCC. The school land is covered with cedars, and if producers improve, they get out bid next bidding cycle. US Forestry Service has funding for fire suppression control also.

After group discuss it was determined that these were the prioritizes 1-5 with 1 being the highest.

- 1. Cedar
- 2. Inadequate livestock water
- 3. Grass planting
- 4. Soil erosion
- 5. Feral hogs

e. Outline Goals and Actions needed to address resource concerns

• What needs to be done?

NRCS will take to their teams meeting to look at all counties in the team three, (Dewey, Ellis, Woodward, Major, and Blaine) and pick the three highest concerns from the five counites to turn into NRCS state office. This will begin the process of practices reviewed for the coming NRCS programs and ranking criteria to be developed. For Oklahoma State Cost Share this gives the district board a good view of the needs in Dewey County for upcoming programs. The new Terry Peach Cedar Project will address some of the cedar population in the team area.

• What resource are available?

We have Oklahoma Cost Share and Federal programs to address all but the Feral hog problem.

• What additional resources are needed?

Resources are needed to address the feral hog problem.

• Who should have primary responsibility?

All agencies here should have some responsibility in taking care of the natural resource concerns.

- f. Summary of identifying resource concerns and actions in prioritizing actions. The group worked together to review the (39) surveys and discuss the main resource concerns from the local led process, that had been submitted and determined as a group. That the priorities would be used as priority for Dewey County in the following year for Oklahoma State Cost Share, NRCS federal programs (developed by the team), and a guide in the development of the upcoming five-year long-range plan.
- g. Any other comments.
 Dale Wilson, board chairman thanked Kim Clark and Coleta Bratten for preparing the meal. He also thanked everyone for participating in the local work group and taking time to come.

The board request the group take a break at 1:15 P.M. and start back at 1:30 P.M.

1:30 P.M. - board back in session-guest and agency personnel had left. Present to reconvene: Board-Dale Wilson, Ben Marks, Kenneth Salisbury, Ginger Emmons. Associate Board-Kim Clark and Chuckie Hurt. District staff-Coleta Bratten and Michael Clark. NRCS staff: Jermey Hughes, Paul Clark, and Alex Tune. Area District Coordinator-Lacie Landers.

- 4. Michael Green, CPA office call into the board to present the Annual Compilation Financial Statement for the year ending June 30, 2023, for Dewey County Conservation District.

 Jack Roy from Michael Green, CPA office was calling as the board was starting back. The phone was on speaker so the whole board could hear and ask questions. Wilson, chairman asked Jack Roy to go head with report. Wilson asked the board if they had any questions. Bratten asked if she needed to change anything in the way books were kept. Roy said no everything worked fine that was sent. Bratten commented this was the easiest process she had every used for submitting things for an audit. Wilson thanked Roy for giving the report. The call was ended.
 - a. Discussion and possible action on Annual Net Worth Statement -OCC -5K
- b. Discussion and possible action on Filing of Annual Audit OCC-5J Salisbury made a motion, seconded by Marks to approve the annual net worth statement, prepared by Green's office and the filing of the annual audit, to be signed, filed at the courthouse, and emailed to Oklahoma Conservation Commission.
- 3. <u>Discussion and Possible Action on the following district operation items.</u>
- a. Meeting Minutes

Salisbury made a motion, seconded by Marks to approve the regular minutes for September 6th. Aye votes: Salisbury, Marks, Emmons, and Wilson. Nay votes: none. Motion carried.

b. <u>September Employee Payroll, Time Sheets, and Leave Records</u>
Salisbury made a motion, seconded by Emmons to approve the payroll, time sheets, and leave records. Aye votes: Salisbury, Emmons, Marks, and Wilson. Nay votes: none. Motion carried.

- c. Financial Information
 - i. Financial Statement for the period ending September 30, 2023 (Exhibit #1)
 - ii. District reimbursement claims

iii. Ratification of ED2 claims

- Patty Sweet 53-ED2-130
- Joshua Dodson 53-ED32-075
- Roger Brown -53-ED2-107
- iv. Bills owed by the district

Salisbury made a motion, seconded by Emmons to approve the financial statement for September 30, 2023, district claims, ratification of ED2, and bills owed by the district. Aye votes: Salisbury, Emmons, Marks, and Wilson. Nay votes: none. Motion carried.

v. Verizon bill: do we pay by credit card or bank draft:

Marks made a motion, seconded by Emmons to set up as a bank draft for Verizon billing. Aye votes: Marks, Emmons, Salisbury, and Wilson. Nay votes: none. Motion carried.

vi. NRCS shared quarterly report.

Marks made a motion, seconded by Emmons to approve NRCS shared technician report for Michael Clark to be emailed to Lisa Knauf. Aye votes: Marks, Emmons, Salisbury, and Wilson. Nay votes: none. Motion carried.

vii. Review and discussion on new barn

The board reviewed information gathered by M. Clark. Marks made a motion, seconded by Emmons to table for future research. Aye votes: Marks, Emmons, Salisbury, and Wilson. Nay votes: none. Motion carried.

- 4. Item was moved up the agenda due to CPA calling in.
- 5. <u>Discussion and Possible action to donate to Oklahoma Association of Conservation Districts TO WHICH WE BELONG film.</u>

Emmons made motion, seconded by Marks not to donate at this time. Aye votes: Emmons, Marks, Salisbury, Wilson. Nay votes: none. Motion carried.

6. <u>Discussion and Possible action on Board and staff attending the OACD Area 1 meeting in Woodward, Oklahoma on Tuesday, November 7, 2023, at the Woodward Conference Center, 3401 Centennial Lane.</u>

Emmons made a motion, seconded by Salisbury that all board and staff could attend the OACD Area 1 meeting in Woodward. Aye votes: Emmons, Salisbury, Marks, and Wilson. Nay votes: none. Motion carried.

7. <u>Discussion and possible action on the view of Memorandum of Agreement (MOA) between United States Department of Agriculture (USDA) Natural Resources Conservation Service (thereafter referred as NRCS, the Oklahoma Conservation Commission and the Dewey County Conservation District.</u>

Paul Clark reviewed the document (MOA) with the board and explained where the civil rights poster was located in the office.

Salisbury made a motion, seconded by Marks to approve the review with Paul Clark on MOA and civil rights. Aye votes: Salisbury, Marks, Emmons, and Wilson. Nay votes: none. Motion carried.

8. <u>Update on Quartermaster 21a, Barnitz # 7, 8 and NRCS engineers request for riprap estimate has been sent to NRCS state office.</u>

FYI-report from Paul Clark. The request has been sent to NRCS state office to be assigned to someone. It may take 45 days. The new engineers in our team are not ready for this type of project yet.

9. <u>Discuss and possible action on NRCS recommendations for repair on Quartermaster 20, back filling the waterline trench.</u>

Diana Perry, NRCS State Conservation Engineer, had sent an email with recommendations on the backfill. Our office did ask for a formal letter to use for the landowner. Joe Freeland had called, and they will be revising some what from what was sent. Below is first recommendations.

The abandoned water line trench, in its current condition, poses the threat of increasing erosion and developing turbulent flow in the auxiliary spillway. The following are recommendations to return the abandoned trench to original conditions:

- Cut the vertical banks of the trench back to a 1:1 slope or flatter.
- Compact the existing soil in the trench.
- Backfill the trench with local fill material in 9" lifts, making sure that the top 6-12" is topsoil material. This material must have enough moisture to compact easily, but not be saturated.
- Compact this material using a dozer or equivalent method.
- Vegetate the area.
- Monitor on yearly inspections to see if further action is needed.

Marks made a motion, seconded by Emmons to move on with the recommendations after NRCS sent revisions. Aye votes: Marks, Emmons, Salisbury, and Wilson. Nay votes: none. Motion carried.

- 10. <u>Discussion and possible action on the Potential Federal Shutdown Districts will remain open for business.</u>
 - Does your district share space with USDA? Yes
 - Does your district use any federal equipment or supplies? Yes
 - Does your district use a federal phone line and/or internet connection? Yes
 - Are you a shared employee (i.e., code 08) Yes, Michael Clark is a 25% NRCS shared employe.

If you answered yes to any questions above, the district staff and board will need to further consider the following:

- <u>Does the district own the building?</u> Yes, and 166 sq ft is not lease by USDA. The district pays all utility bills.
- When is your district's next board meeting and does it need to be rescheduled to an alternate location? November, NO
- Do employees have an alternate work location and contact information that has been shared with and approved by the board. Yes, if need be, employees have an alternate

work location approved by the board and the district phone or district cell phone can be used.

- Does the district have an alternate contact phone number that has been approved by the board and will be shared with producers. Yes, the district has their own phone line and pays the bill. The district has Verizon cell with unlimited data for internet when needed.
- <u>Do you have IT assets that are district owned (this includes computers, printers, scanners, internet connection, etc.</u> Yes, the district owns two laptops, has a state leased copier and scanner, and has Verizon hot spot for internet.
- <u>Do you have office supplies that are district owned.</u>? Yes, district has purchased copy paper, has pens and pencils, stapler and staples, tape, etc.
- If you are a shared employee, what district -only activities will you undertake during the shutdown and do you have the assets needed to do that work? Yes, Equipment rental, watershed O&M, education programs, Ok state cost share program.

No action needed from the board. Board has everything in place.

11. Discussion and review of monthly correspondence

Open meeting act workshop. One in Enid on October 30, 1-4 pm. Staff can attend. Wilson, chairman commented if some had not been this workshop is very informative.

12. Reports

a. District Directors

Salisbury had a good rain and two weeks ago two inches on his cover crops. Marks was weaning calves and planting wheat. Emmons about done with weaning calves and crops almost in. Hurt was swamped with work. K Clark had been weaning calves and substituting at school as needed. Wilson weaning calves and lacked hundred acres of sowing wheat.

b. District Staff

M. Clark was disappointed in the Oklahoma state fair, not many people there. The John Deere drill had been busy. Bratten has been working in OK c-s, ED2, both district staff had done the National Dam Watch training. District staff went to Watonga for interviews for the Terry Peach Cedar position since the chairman and vice chair could not attend. The interviews were moved to Geary office to be safe with lurking government shut down.

c. NRCS Staff

Tune had gone to Fort Worth for training. The new state conservationist was visiting office and Tune arrived in time to catch her at the Watonga field office. He has been working on GCI certifications. Hughes commented that NRCS can't get into programs right now. It is always shut down for the new fiscal year and will be available soon. There will be a CART team training on the 19th. The EQIP-IRA and CSP programs deadline is November 3 for turning in applications. They are starting a new process called the ACT NOW. The producers come in fill out their application and if the application meets the NRCS criteria and paperwork is in order they can be approved, and a contract be developed and approved then. P. Clark was working on EQIP contracts. He mentioned the area meeting on November 7, in Woodward.

13. New Business - None

14. Public Comments -none

Dewey County Conservation District Board Minutes October 4, 2023

Page 7 of 7

15. Adjournment

There being no further business, Salisbury made a motion, seconded by Marks to adjourn at 2:53 P.M.

Aye votes: Salisbury, Marks, Emmons, and Wilson. Nay votes: none. Motion carried.

The next regularly scheduled meeting of the Dewey County Conservation District will be held October 4, 2023, starting at 12:00 P.M. at the conservation district office in Taloga, OK.

Copy:

Oklahoma Conservation Commission

OCC w/attachments-Lacie Landers-Area 1 Coordinator

Dan Herald, Commission Member

USDA Natural Resources Conservation Service Shelly Oliphant, Asst, NRCS AFO Western Zone

Jeremy Hughes, District Conservationist

Oklahoma Association of Conservation Districts

Bill Joesident

Lyle Vice President

Ka Area I Director

Oklamator and Representative

asey Murdock

ntative Mike Dobrinski

Approved by the Dewey County Conservation District on October 4,

Chair

11-1-2023 Date

Exhibit #1 FINANCIAL STATEMENT OF THE DEWEY COUNTY CONSERVATION DISTRICT FOR PERIOD OF September 1-30, 2023

\$198,194.04 (1)

\$117,257.19 (2)

AMOUNT

\$48.47

\$56.33

\$739.63

\$82.00

\$349.50

\$2,684.09

\$2,319,34

\$634.97

\$991.97

\$100.74

\$850.00

\$7,500.00

\$7,500.00

\$7,500.00

\$309.33

\$38.854.82

VIOUS BALANCE OF ALL FUNDS

DATE

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09/12/2023

09/14/2023

09/14/2023

09/14/2023

DEPOSITS TO CHECKING ACCOUNT # 210731

RECEIVED OF:

FROM August 2023 STATEMENT

CHECKING ACCOUNT # 210731 BALANCE BROUGHT FORWARD FROM August 2023 STATEMENT

DESCRIPTION

9/14/2023 MITCH BOYD HAY TRAILER RENTAL \$122.37 9/14/2023 JERRY HALE HAY TRAILER RENTAL \$80.00 9/14/2023 OCC-WARRANT 52773211 DISTRICT MANAGER -\$3714.31 NRCS SHARED -- - \$3371.63 SUPPLIES -OFFICE--\$41 47 SUPPLIES - EDUCATIONAL--\$275.97 ADVERTISING: \$325.00 PHONE/INTERNET/AUGUST--\$101.64 REGISTRATION \$707.20 RENT OTHER-\$75.00 UTILITY-ELECTRIC-AUGUST--\$607.61 UTILITY-GAS-AUGUST---\$32.79 UTILITY-OTHER-AUGUST -\$150.09 \$9,402.71 ED2-075,107,130---\$22,500,00 \$22,500.00 OCC-WARRANT 52776616 9/15/2023 MULTIPLE SITES-CHEMICAL BRUSH CONTROL \$3,640.00 9/22/2023 USDA RENT \$4,041.75 GREAT PLAINS BANK 9/25/2023 INTEREST \$53.26 9/25/2023 JUSTIN GONSUULIS **AERWAY RENTAL** \$1,080,00 TOTAL \$40,920.09 DISBURSEMENTS FROM CHECKING ACCOUNT # 210731 DESCRIPTION CHECK# **AMOUNT** 09/06/2023 OK TAX COMMISSION DEBT STATE WH/AUGUST 2023 \$271.00 DEBT 09/06/2023 **EFTPS** IRS-AUGUST 2023 \$1472.98 3903 09/06/2023 TALOGA PUBLIC WORKS OFFICE- 153.12 BARN -33.16 \$186.28 3904 09/06/2023 VICI YEARBOOK AD \$45.00 WESTERN CARTOGRAPHEF 7-PLAT BOOKS -2 WALL MAPS 3905 09/06/2023 \$216.00 3906 09/06/2023 SEILING FOODS **SOIL HEALTH EVENT-8-24** \$136.77 09/06/2023 FARMERS COOP WEST-OK FUEL 3907 \$98.28 09/06/2023 TALOGA SHORT STOP 3908 **FUEL** \$231.38 FARMERS COOP OF VICE CHEMIAL SPRAYING BARNITZ # 5,6,1,101 09/06/2023 3909 \$3,640.00 DOBSON TELEPHONE 3910 09/06/2023 OFFICE \$54.97 SPS OFFICE PRODUCTS 3911 09/06/2023 INV: 1761361-0,1761451-0,1762615-0-ENVELOPI \$422.54 OG&F 3912 09/06/2023 OFFICE-689.35 BARN -33.23 \$722.58 3913 09/06/2023 VOID CELL PHONES- CREDIT \$0.00

MILEAGE TO AUG. 24 SOIL HEALTH FIELD DAY

MILEAGE TO AUG. 24 SOIL HEALTH FIELD DAY

NACD-SC MEETING-ARLINGTON, TX

POSTAGE, FACEBOOK AD, LICENSE

GOPHER MACHINE TRAILER-INV 1217

PO BOX RENT

SALARY

SALARY

ED2-130

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ED2-107

JANITIOR

CURRENT CHECKING ACCOUNT BALANCE (5) 0731 \$135,763.14

BEN MARKS

GENE RAUH

MIKE CLARK

MASTERCARD

COLETA BRATTEN

MICHAEL CLARK

ERICA JUSTICE

BIG D FUELS

PATTY SWEET

JOSHUA DODSON

ROGER BROWN

US POSTAL SERVICE

OK CONSERVATION COMM

MICHAEL GREEN CPA

OTHER ACC	COUNTS BALA	NCE FORWARD (6)	\$80,936.85			
ACCOUNT	DATE	PAYEE	DESCRIPTION			AMOUNT
54967	09/09/2023	BANK 7	INTEREST		***	•
			TOTAL DEPOSITS	(7)	\$907.73	_

INSURANCE & RETIREMENT

COMPILATION PREPARED

TOTAL DISBURSEMENTS (4)

DISBURSEMENTS FROM OTHER ACCOUNTS

ACCOUNT DATE PAYEE DISBURSEMENTS AMOUNT

OTHER ACCOUNTS					
BANK	INT. RATE	ISSUE	MATURITY	BALANCE	
BANK 7-54967	4.58%	5/10/2023	11/10/2023	(9)	\$81,246.18
BALANCE IN OTHER A	CCOUNTS		LINE 7+8-9 (10)	\$81,246.18 (6 MONTHS)	

TOTAL DISBURSEM (8)

BALANCE OF ALL ACCOUNTS 5+10= 11 \$217,009.32

This figure goes into next statement as previous balance of all funds.

FAT PLAINS SOUTH CANADIAN LOOP 9 (Starting Bal \$675.00 balance is included in regular checking account 2/4 4/2/2008 SPEERS GAS/PRIDE TOUR \$53.00 OWPHA/SCISSORTAIL CARE \$51.26 BALANCE \$570.74

Exhibit #1 FINANCIAL STATEMENT OF THE DEWEY COUNTY CONSERVATION DISTRICT FOR PERIOD OF September 1-30, 2023

			September 1-3	0, 2023		
LLS APPRO	OVED FOR PA	YMENT				
ECK#	DATE	PAYEE	DESCRIPTION		AMOUNT	
DEBT	09/26/2023	OK TAX COMMISSION	STATE WH/SEPTEMBER 2023	*		\$271.00
DEBT	10/04/2023	EFTPS	IRS-SEPTEMBER 2023			\$1472.98
DEBT	10/04/2023	OESC	UMEMPLOYMENT			\$163.16
3928	10/04/2023	TALOGA PUBLIC WORKS	OFFICE- 181.25 BARN -34.31			\$215.56
3929	10/04/2023	TALOGA SHORT STOP	FUEL			\$174.57
3930	10/04/2023	DOBSON TELEPHONE	OFFICE			
3931	10/04/2023	FUZZELS BUSINEES EQUIP				\$55.61
	10/04/2023					\$139.83
3932 3933	10/04/2023	WHEELER BROTHERS	GOPHER BAIT 1#	CADED DUIL :		\$12.75
3934	10/04/2023	SPS OFFICE PRODUCTS WESTERN EQUIPMENT	INV: 1767581-0-1765079-0 COPY	PAPER, PULL		\$354.57
3935			INV: 4015940 & 4020646			\$106.11
		ELK SUPPLY	BLDG SUPPLIES - PAINT			\$20.45
3936	10/4/20232	OG&E	OFFICE-401.21 BARN -33.83	DI DO DATTER		\$435.04
3937	10/18/2023	MASTERCARD	CLEANING SUPPLIES, POSTAGE			\$419.11
2020	40/24/0002	COLETA DE ATTEN	CHAIR MAT, VERIZON CELL PHO	DNE,BARN SOLA		\$416.32
3938	10/31/2023	COLETA BRATTEN	SALARY			\$2,684.09
3939	10/31/2023	MICHAEL CLARK	SALARY			\$2,319.34
3940	10/31/2023	ERICA JUSTICE	JANITIOR			\$634.97
3941 3942	10/31/2023 10/04/2023		INSURANCE & RETIREMENT			\$992.97
3942		FARMERS OF WESTERN OK		10		\$85.94
3943 3944	10/04/2023	OACD	REGISTRATION AREA 1 MEETIN REPAIR NORTH BARN DOOR	16		\$450.00
3945	10/11/2023					\$232.40
3945	10/18/2023	KEVIN HOLSAPPLE	ED2-136			\$7,500.00
			TOTAL DISBURSEMENT #12			<u>\$19,156.77</u>
MACTERCAR	D CLIADOEC		*			
MASTERCAR						
	09/15/2023	QUILL.COM	FLOOR CLEANER, CANDY			\$53.97
	09/21/2023	LOWE'S	BARN SOLAR LIGHT			\$69.98
	09/25/2023	VERIZON	CELL PHONE			\$87.26
	09/25/2023	QUILL.COM	CHAIR FLOOR MAT			\$144.74
	09/27/2023	US POSTAL	POSTAGE			\$15.30
	09/27/2023	AMAZON	EXIT BATTERIES			\$45.07
				SUBTOTAL		\$416.32
PRETTY CAS	H - FOR CAR	WASH 7/1/2023	\$19.00 <u>TOTAL</u>			
	07/26/2023		\$1.00 \$18.00	2500 pk mud		
	08/23/2023		\$3.00 \$15.00	2500 PK		
	09/01/2023		\$5.00 \$10.00	3500PK & POLARIS		
1			*****			
C CLAIMS		DESCRIPTION				
		DISTRICT MANAGER - SEPT	EMBER 2023			\$3,714.31
		DISTRICT TECHNICIAN - SER				\$3,371.63
		SUPPLIES-OFFICE	TEMBER 2020			\$410.00
		ADVERTISING				\$335.26
		AUDITING				\$850.00
		LICENSE				\$26.50
		POSTAGE				
		RENT -POST OFFICE BOX				\$33.04
		UTILITY-ELECTRIC-SEPEMB	ED			\$82.00
		UTILITY-GAS-SEPTEMBER				\$722.58
		UTILITY-OTHER-SEPTEMBER				\$36.19
			`			\$150.09
		ED2-136				\$7,500.00
			TOTAL ACCTS RECEIVA	ABLE OCC 13)		<u>\$17,231.60</u>
TICKETS		ACCONTS RECEIVABLE DATE	FROM PRODUCERS			
2024-14		RYAN HAGGARD-SCRAP				\$240.00
2024-15		TIM SALISURY - 15 JD				\$240.00
2024-17		RUSSELL LADD - GR				\$240.00
2024-16		KEITH CARPENTER	XL.			\$200.00
		/ 63/ /3		Total 14		\$920.00
						Ψ020.00
TICKETS		ACTIVE WOR				
2024-18		KIM SALISE	• -	- 7 GB		\$200.00
						4200.00
				Total for		\$200.00
		PROJECT BE BALANCE OF A	LL FUNDS (LINES 11-12+13+14)	<u>\$216,004.15</u>		
	100	After bills a outstanding a	counts peceived			
	X	V [// /-	V V	111 -		
	Approved:	1 Jolo IL	Date: N	11-1-022		
		1	1			

Great Plains Bank

DEWEY COUNTY CONSERVATION DISTR PO BOX 36 TALDGA OK 73667-0036

Page 1 of 5

Account Number: Date ******0731

09/25/23

Г	-	1
	JEWE	
	LOUNTA	
	CONSERVA	
1	SIG MOLLY	
	7	
	DEWEY COUNTY CONSERVATION DISTR * PUBLIC FUND SUPER NOW	
	SUPER NOW	
	Acct	
	0731	

Summary of Activity Since Your Last Statement

95		0.0
		1
Interest Paid Thru 9/25/23 Interest Paid Year To Date Average Rate / Cycle Days Enchaures	Service Charge	Beginning Balance Deposits / Misc Credits Withdrawals / Misc Debits ## Ending Balance
		8/28/23 7 22 9/25/23
		*
53.26 599.52 .55000 / 29	.00	117,542.04 41,529.09 23,307.99 135,763.14 **

6

Deposits and Other Credits

9/25	9/07	9/06	9/11	9/01	9/01	9/01	Date	Checks	9/25	9/25			9/22		9/15		9/14	9/14	8/28	Date
3924	3903*	3900*	3898 *	3893			Check No	G .	53.26	1,080.00 €			4,041.75		3,640.00 7		31,902.71	320.37	491.00	Amount
850.00 \	186.28	75.00/	991.97 V	634.97	2,319.34	2,684.09	Amount /	8	Interest Paid	Deposit	800-421-0	RMR*IV*2017628124	ď		· _	0	ر	Deposit	Deposit	Activity Description
9/19	9/12	9/14	9/12	9/13	9/13	9/14	Date		置		323*PI*. 5124012	0176281	AS 310/I	1200010	AYMENT	1200010	NEWL			scription
3926*	3910	3909	3908	3907	3906*	3904	Check No	1)))0-421-0323*PI*4041.7 5\ ****2166124012 DEWEY COUN	24	ISDA TREAS 310/MISC PAY	DEWEY COUNT	/ENDOR PAYMENTS/MISC REIMB	DEWEY COUNT	TENDOR PAYMENTS/MISC REIME			_
7,500.00 V	54.97	3,640.00	231.38 /	98.28	136.77	45.00	Amount				10-421-0323*PT*4041.7 5\ 14***2166124012 DEWEY COUNTY CONSERVAT			00019011200010 DEWEY COUNTY CONSERVAT	_	00019011200010 DEWEY COUNTY CONSERVAT	it.			
Date	9/14	9/12	9/07	9/14	9/13	9/12	Date				**									
Check No	3923*	3917	3916*	3914*	3912	3911	Check No	Si .						9				2		
Amour	100.74	82.00	739.63	48.47	722.58	422.54	Amoun			*					9					:

Debit	Date 9/01 9/01 9/01 9/01 9/01 9/07 9/06 9/07 0/07 0/07	
dicates a break	Check No 3891 3892 3893 3898* 3900* 3903* Check No 3924	
n check number sec r Withdrawals	Amount 2,684.09 2,319.34 4 634.97 4 75.00	
acremit	Date 9/14 9/13 9/13 9/12 9/14 9/12 Date 9/19	
	Check No 3904 3906* 3907 3907 3908 3909 3910 Check No 3926*	
*:	Amount 45.00 136.77 98.28 7231.3640.00 54.97 Amount 7,500.00 7	
	Date 9/12 9/13 9/14 9/07 9/12 9/14 Date	
	Check No 3911 3912 3914* 3916* 3916* 3923* Check No	
N	Amount 422.54 722.58 48.47 739.63 739.63 82.00 100.74 Amount	

9/08 9/06 271.00 1,472.98 ACIVITY Description IRS/USATIA/DYNAT ******4955676712 DEWEY COUNTY CONSERVAT OKLAHOMATA/RIPMTS/OK TAX PMT OKLAHOMATA/RIPMTS/OK TAX PMT *********95696GNTX DEWEY COUNTY CONSERVAT

Amount

many Kenne	A market of the second of				
Date	Balance	Date	Balance	Date	Balànce
8/28	118,033.04	9/11	108,657.78	9/19	131,438.13
9/01	112,394.64	9/12	107,866.89	9/22	135,479.88
9/06	110,846.66	9/13	106,909.26	9/25	135,763.14
9/07	109,920.75	9/14	135,298.13		
9/08	109,649.75	9/15	138,938.13		

ERROR RESOLUTION STATEMENT

Some transactions to your account may be accomplished electronically. In the event an error occurs or you have a question about this type of transactions of the following:

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

felephone us at 1-888-448-2285 during the banking hours of 8 à.m. to 5 p.m., Monday through Friday, of write to us at Great Plains National Bank, A Sandos, R.O. Box 1859, Elik City, OK 76848, as acons as you dan, if you think your statement, or receipt, is wrong, or if you need more information abortstand or the statement or raceipt. We must heat from you no tater than 50 days state we sent the <u>first</u> statement on which the problem or error appears (1) Tell us your name and account number.

(2) Describe the error or the transfer you are unsure about, and explain as Jouanny as you can why you believe if is an error or why you need more

(3) Tell us the doller emount of the suspected error.
 if you tall us orally, we may requise that you send us your complaint or questions in writing within 10 business days.

We will led you the results of our investigation within 10 business days after we hear from you and will correct any error promptly. If we however, we may take up to 45 days (8) days if the EFT Introhed a point-of-set for transaction or foreign initiated, or an EFT made cluring the first 30 deposit to the account was madely investigate your complaint or question if the decide to do thist, we will represell your account within 10 business days if the error involves an EFT made-dusing the first 80 days after the first deposit to the account was madely for the amount you think is in error, so that y the involves on EFT made-dusing the first 80 days after the first deposit to the account was madely for the amount you think is in error, so that y the involve dusing the first at tisses us to complete our investigation, if we sate you to put your complaint or questional in writing and we do not necesse it days, we may not recordify our account. We will led you the results with these business after completing our investigation, if we decide that the will send you a written explaintage. You may ask for coopless of the documents that we used in our investigation.

YOUR LIABILITY FOR UNAUTHORIZED TRANSFER

CONTACT US AT ONCE is one believe your preserved has been best, abont, used which your authorization, or often/decompromised; of it sorrisone has intraferred or from your account without your premises on A impressed he had been and to a, a few part of the property of th

NSTRUCTIONS FOR KEEPING YOUR SAVINGS AND CHECKING ACCOUNT RECORDS

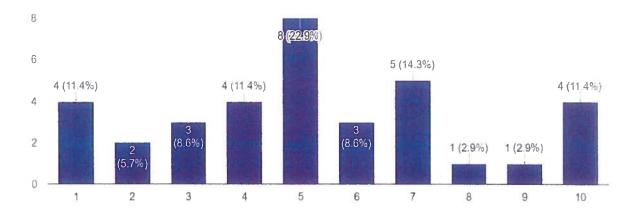
The space to the left is provided for you to enter all deposits and withdrawals made during the next interest-statement period.
 Enter the last betance shown on the front elde of this statement in the Seatince Poward box.
 Add to your beganger all superquant deposits and deduct all withdrawals.
 Add to your beganger all superquant deposits and deduct all withdrawals.
 As statement covering the next interest-statement period will be mailed to you at the end of the period with interest earned shown as the last it. Notify us promptly of any brange of address.
 Notify us promptly of any brange of address.
 All deposits and withdrawals are subject to regulations of this institution as from time to time adopted or amended.

3919 3705 さんなな しならら 3718 いだいとして CHECKING ACCOUNT
CHECKS OUTSTANDING-NOT
CHARGED TO ACCOUNT TOTAL | 22,252 90 2684 D9 C. Saction
231934 M. CREDWITS NOT CHEDITED
4 NO. 111 SERVICE OF ANY 7500 00 P.Swart 7500 60 R. Brown TOTAL 991 97 Egnotice ZI 6 OC. WASCHOOLDBURGERHOWN 35 95 "HINOW 80 G. Roch mostacod **→ CHECKS DUTSTANDING** SUBTRACT-SHOULD AGREE WITH YOUR CHECKBOOK BALANCE AFTER DEDUCTING SERVICE CHARGE (SF ANY) SHOWN ON THE STATEMENT FOR PREVIOUS MONTH. sotember 20 23 BALANCE \$ 135.763.14 \$22,282,90 113,510,24 35763.14 SIR BALANCE BHOUGHT FORMAND
DATE WITHDRAWALS SAVINGS ACCOUNT

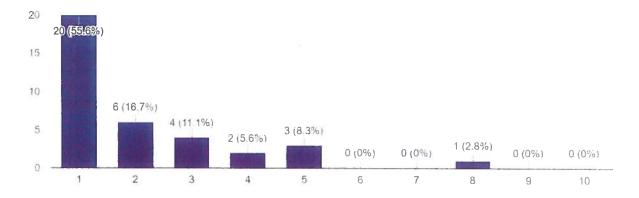
Dewey County Survey - 2023 39 RESPONSES

Air Quality Examples: windblown dust, pesticide drift, no-till, cover crop, planting grass Mark only one oval.

35 responses

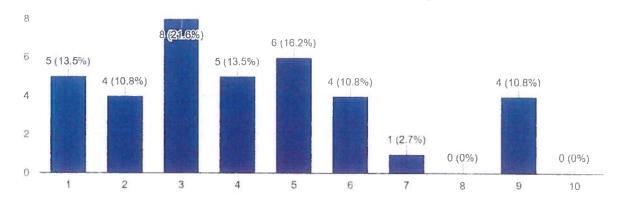


Brush Management Examples: Eastern Red Cedar, Salt Cedar, Jujube Mark only one oval. 36 responses



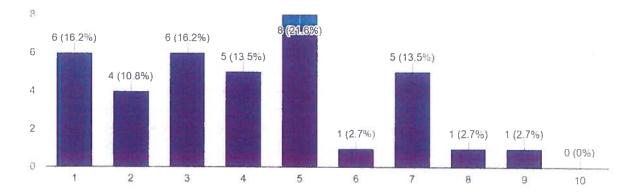
Erosion Examples: wind, water, sheet, rill Mark only one oval.

37 responses



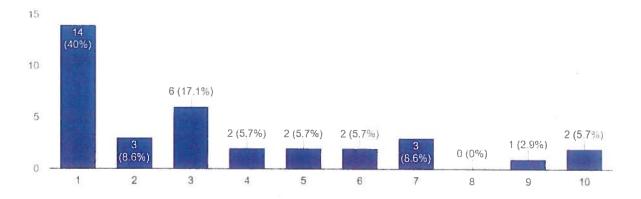
Inadequate Feed & Forage Examples: prescribed grazing plan, prescribed burning plan, grass planting Mark only one oval.

37 responses



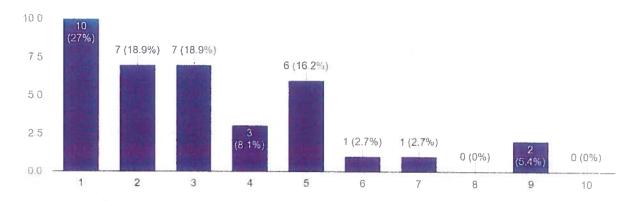
Feral Swine Mark only one oval.

35 responses



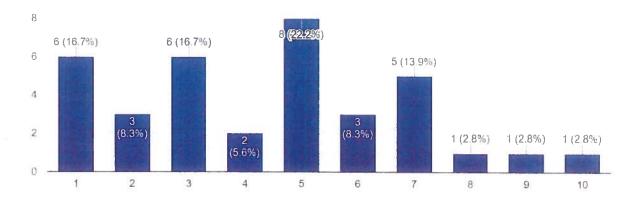
Invasive & Undesirable Plants Examples: Musk Thistle, plant and weed management Mark only one oval.

37 responses



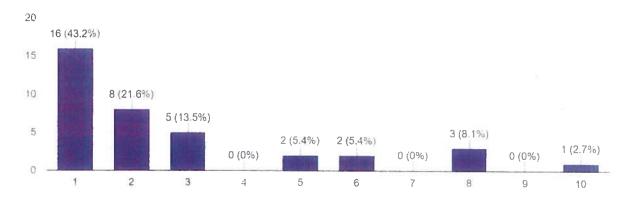
Soil Health Examples: no-till, cover crop, residue management, crop rotation, compaction, organic matter depletion Mark only one oval.

36 responses

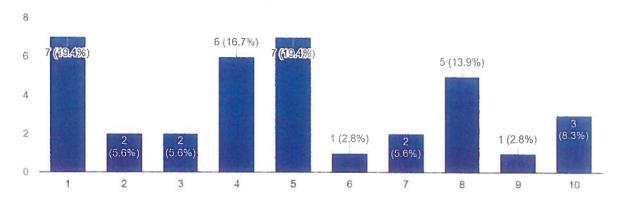


Inadequate Livestock Water Examples: lack of water wells, livestock pipeline, watering facilities Mark only one oval.

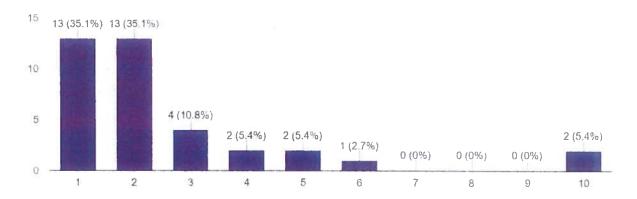
37 responses



Water Quality Examples: sediment from bank erosion 36 responses



Wildfire Hazard Examples: Eastern Red Cedar, increased fuel load Mark only one oval. 37 responses



Optional: Comments3 responses

Good job

We need to leave the land better than we found it. Ponds to hold water for livestock and erosion control

Dewey County Conservation District Board of Directors Regular Meeting 306 S. Broadway, Taloga, OK 73667 1:30 P.M. November 1, 2023

- Regular Board Meeting Called to Order
 This is a regularly scheduled meeting in accordance with the Open Meeting Law, Title 25 O.S. Sections 301 and following as amended.
- 2. Introduction of Jacob Harrel, new Cedar Eradication Technician, housed at Dewey County
- 3. Discussion and Possible Action on the following district operation items.
 - a. Meeting Minutes
 - i. October 4th Regular Meeting Minutes
 - b. October Employee Payroll, Time Sheets, and Leave Records
 - c. Financial Information
 - i. Financial Statement for the period ending October 31, 2023 (Exhibit#1)
 - ii. District reimbursement claims
 - iii. Bills owed by the district
 - iv. National Association of Conservation Districts yearly dues
 - v. Board of Directors & Associate Members yearly mileage paid 9/2022—10/2023
 - vi. Review and discussion on new barn
 - vii. Certificate of deposit renewal 11/10/2023(6 mo)(4.5% interest rate now)
 - d. Conservation Programs
 - i. District Cooperative Agreements
 - Christopher Shreeves
 - Mike Hedges
 - Dale Boren Jr
 - Mary Greene
 - ii. Cancellation of Oklahoma State Cost Share year 25 due to approved in ED2
 - Jason White 53-025-032
 - Randy Castor 53-025-037
 - Clyde Hidlebaugh 53-025-034
 - Jared Dirickson 53-025-013
 - Russell Ladd 53-025-020
 - Bobby Basler 53-025-007
 - iii. Cancellations of Emergency Drought 2 program applications
 - Monty Cravens solar & pump- approved funds through FSA
 - Terry Tate pond clean out he has water now
 - J.B. Richardson pond clean out pond full now
- 4. Notice of Schedule of Regular Meetings for Calendar Year 2024
- 5. Consideration and possible action to bid on Upper Washita CD Turax drill bids
- 6. <u>Discussion and Possible action on Intergovernmental Agreement between Oklahoma Conservation Commission and Dewey County Conservation District for Cedar Eradication Technician</u>
- 7. George Moore and Tom Goode- OCC-to talk about flood control structures

Dewey County Conservation District Board of Directors Regular Meeting 306 S. Broadway, Taloga, OK 73667 1:30 P.M. November 1, 2023

8. Proposed Executive Session (Conservation Plans)

Possible discussion and vote to enter Executive Session pursuant to 25 O.S. § 307(B)(7) to discuss USDA-NRCS conservation plans for; Oklahoma State Cost Share: Mike Hedges, Christopher Shreeves, Dale Boren Jr., and Marcy Greene. whereby disclosure of any additional information would violate federal confidentiality laws.

- Vote by the District on whether to hold Executive Session.
- Designation of attendance of any additional persons.
- Executive Session held if authorized by the Board.
- Return from Executive Session.
- Announcement of Compliance Statement.
- Board votes on possible action(s) if any relating to the matter discussed in the executive session.

9. Discussion and review of monthly correspondence

• Thank you letter from Dewey County OSU Extension for sponsoring trophy for Champion Yorkshire Barrow won by Catherine McClain of Leedey at the Dewey County Fair.

10. Reports

- a. District Directors
- b. District Staff
- c. NRCS

11. New Business

12. Public Comment

13. Adjournment

These items may not be taken up in the order given on the agenda. Next regular meeting: December 6, 2023 – 1:30 P.M.

All items on this agenda, including but not limited to any agenda item concerning the adoption or approval of any resolution, contract, agreement, or any other item of business, are subject to revision or amendment, including additions and/or deletions, without exception. Any revision or amendments will be limited and rationally related to the topic of the agenda item. The Board may defer, strike, continue, table, and/or refer any agenda item to its chief administrative officer, staff, attorney, and/or refer back or appoint a committee for the purpose of gathering more information the Board may need to take action on any agenda item at a subsequent special or regular meetings of the Board.

DEWEY COUNTY CONSERVATION DISTRICT Page 1 of 4

MINUTES FOR BOARD OF DIRECTORS REGULAR MEETING

306 S. Broadway, Taloga, OK 73667 1:30 P.M. November 1, 2023

1. Regular Meeting Called to Order-Chair

The Dewey County Conservation District met Wednesday, November 1, 2023, in the District Office located at 306 South Broadway, in Taloga, OK. The meeting was called to order at 1:30 P.M. by Chair Dale Wilson. He stated this was a regular meeting held in compliance with the Oklahoma Open Meeting Act Law, Title 25 Oklahoma Statutes, Sections 301 and following, as amended. The agenda for this meeting was posted at 10:15 P.M. Monday, October 30, 2023, at the front entrance of the District Office, 306 South Broadway, Taloga, OK, as well as on the district's website deweycountyconservation.com.

Coleta Bratten, District Manager, took roll call and the following members were in attendance.

Dale Wilson, chairman (stepped out 2:10-back 2:11)

Ben Marks, vice chair (stepped out 2:34PM-in at 2:39PM)

Kenneth Salisbury, Treasurer

Ginger Emmons, member

Gene Rauh, member

Members Absent: None

Associate Members present:

Kim Clark-present(out 1:39 PM, back at 1:40PM)(out 2:41 PM, back in 2:43 PM) Charles R Hurt

Others Present:

Coleta Bratten, District Manager
Alex Tune, Soil Conservationist
Jeremy Hughes, District Conservationist
Jake Harrell, Cedar Eradication Technician
George Moore, OCC Watershed Technician (left at 2L35 PM)
Tom Goode, Conservation Programs Field Operations Manager (left at 2:35 PM)

2. Introduction of Jacob Harrel, new Cedar Technician, housed at Dewey County

Dale Wilson welcome Jacob to the conservation district. Jacob had just started the day of board meeting. He had checked out the equipment and was reading the equipment manuals.

3. <u>Discussion and Possible Action on the following district operation items.</u>

a. Meeting Minutes

Marks made a motion, seconded by Emmons to approve the regular minutes for October 4th. Aye votes: Marks, Emmons, Salisbury, Rauh, and Wilson. Nay votes: none. Motion carried.

b. October Employee Payroll, Time Sheets, and Leave Records

Emmons made a motion, seconded by Salisbury to approve the payroll, time sheets, and leave records. Aye votes: Emmons, Salisbury, Rauh, Marks, and Wilson. Nay votes: none. Motion carried.

c. Financial Information

- i. Financial Statement for the period ending October 31, 2023 (Exhibit #1)
- ii. District reimbursement claims

- iii. Bills owed by the district
- iv. National Association of Conservation Districts yearly dues
- v. Board of Directors & Associate Members yearly mileage paid 9/2/2022-10/2023
- vii. Certificate of Deposit renewal 11/10/2023(6 mo)(4.5% interest rate now) Marks made a motion, seconded by Rauh to approve the financial statement for October 31, 2023, district claims, NACD dues-\$775.00, renew CD as is, and bills owed by the district. Aye votes: Marks, Rauh, Salisbury, Emmons, and Wilson. Nay votes: none. Motion carried.
- vi. Review and discussion of new barn Emmons made a motion, seconded by Marks to table till next meeting. Aye votes: Emmons, Marks, Rauh, Salisbury, and Wilson. Nay votes: none. Motion carried.
- 4. <u>Notice of Schedule of Regular Meetings for Calendar Year 2024</u>
 Marks made a motion, seconded by Emmons to approve the 2024 regular meeting schedule to be filed and emailed to OCC. Aye votes: Marks, Emmons, Rauh, Salisbury, and Wilson. Nay votes: none. Motion carried.
- 5. Consideration and possible action to bid on Upper Washita CD Truax drill bid Marks made motion, seconded by Emmons to bid \$3,000 a piece on 2-Truax hydraulic drills, if Wilson calls office with ok, after a friend views the equipment. Aye votes: Marks, Emmons, Rauh, Salisbury, And Wilson. Nay votes: none. Motion carried. Bids must be in by November 6th.
- 6. <u>Discussion and Possible action on Intergovernmental Agreement between Oklahoma</u>

 <u>Conservation Commission and Dewey County Conservation District for Cedar Eradication</u>

 <u>Technician</u>

Marks made a motion, seconded by Rauh that the district sign agreement with Oklahoma Conservation Commission on housing the Cedar Eradication Technician at the Dewey County Conservation District. Aye votes: Marks, Rauh, Emmons, Salisbury, and Wilson. Nay votes: none. Motion carried.

7. George Moore and Tom Goode, OCC- to talk about flood control structures
George Moore introduced Tom Goode to the board. Mr. Goode had worked in Texas and on the
Osage County CD board. He is the new conservation programs field operations manager for
Oklahoma Conservation Commission. He explained to the board they were liable for the work
done on the flood control structures. He asked about if our easements had been sent to OCC for
archive. (Yes, they have.) He talked about the board reviewing the yearly reports and developing
the work plan for watersheds. Watershed reports are due December 31, of each year. It was
asked if our area development authority (OEDA) helped the district with anything. The answer is
no, and we don't pay dues because they were not interested doing anything for the conservation
districts in our area. Other areas in the state have got several pieces of equipment in the past from
their area authorities.

8. Proposed Executive Session (Conservation Plans)

Wilson, Chair, stated that "As authorized by the Oklahoma Open Meeting Act in Section 307(B)(7) of Title 25 of the Oklahoma Statues, an executive session may be held for the purpose of discussing USDA-NRCS conservation plans for Oklahoma State cost share program for: Mike

Hedges, Christopher Shreeves, Dale Boren Jr. and Marcy Greene, whereby disclosure of any additional information would violate federal confidentiality laws.

Vote by the District on whether to hold Executive Session

Salisbury made a motion, seconded by Emmons to enter executive session. Aye votes: Salisbury, Emmons, Rauh, Marks, and Wilson. Nay votes: none. Motion carried.

Designation of attendance of any additional persons

Wilson, Chair stated that the district will be designating and inviting the following to join the executive session: Bratten, Hughes, Tune, Harrel, K Clark, and Hurt.

The board now enters executive session at 2:34 PM on Wednesday, November 1, 2023.

Return from executive session

The Chair invited the public back into the room and stated the Board returned to open session at 3:29 PM.

Announcement of Compliance Statement

Wilson, Chair announced that the Board entered into an executive session at 2:34 P.M. to discuss USDA-NRCS, Oklahoma State Cost Share year 25 program conservation plans for Mike Hedges, Christopher Shreeves, Dale Boren Jr., and Marcy Green. As authorized by 25 O.S Section 307 (B)(7). Those present for the entirety of the executive session were Wilson, Marks, Salisbury, Emmons, Rauh, Bratten, Hughes, Tune, Harrel, K. Clark, and Hurt. No action was taken by the board of directors while in executive session The board returned to open session at 2:40 P.M.

Board votes on possible actions if any

Salisbury made a motion seconded by Rauh to approve the conservation plans list above. Aye votes Salisbury, Rauh, Emmons, Marks, and Wilson. Nay votes: none. Motion carried.

9. Discussion and review of monthly correspondence

Thank you letter from Dewey County OSU Extension for sponsoring trophy for Champion Yorkshire Barrow won by Catherine McClain of Leedey at the Dewey County Fair.

10. Reports

a. District Directors

Salisbury sold some cows and had nine tenths of rain. Marks still weaning calves, haying, and the deer sure like the white pumpkins. Hurt had his wheat planted and had two-half inches of rain but the pond is still low. K. Clark has been feeding cows and assisted with the conservation district poster contest. Rauh had a nice rain about two-half inches. Some things might grow now. Emmons had one and three tenths rain, wheat is up, calves are weaned. Mother has been in the hospital and very time consuming. Wilson had been clearing cedars with the trackhoe on the canyon walls.

b. District Staff

Bratten commented on the Oklahoma State cost share program year 25 (\$76,757.06) and the Emergency Drought 2 program (\$1,200141.93). We have around 110 people to call since some have several applications in with OK cost share, ED2 and FSA for same practice and legal. We are about 50% through the list of verbally visiting with producers. Everyone on the ED2 was

either emailed, texted or voice message left. Producers have been great calling in to work through the program. We had the poster contest and mailed the winners on to area contest. The district has assisted with GCI 1245 payments and EQIP applications. Bratten did a presentation for the Taloga Science Club on Oct. 20th. Bratten still wasn't sure what paperwork the district was to do for Jacob Harrel the new cedar eradication technician. Jeremy Hughes asks about security on new employee in the building. We don't know the answer to that question. Jeannie Hamilton the new state conservationist visited the local office. Oklahoma RC&D had their quarterly meeting in Stillwater on the RCPP program with NRCS State Conservationist and some of her staff outreach for Oklahomans to grow more of their own food. Bratten attended the Open meeting act workshop in Enid. The skid steer and attachments were delivered to the office for the Terry Peach Cedar Eradication Project.

c. NRCS Staff

Tune has been to a couple of colleges for career recruitment, GCI and had been on vacation. If any board members have planted wheat FSA asked that you come over. In November we will be working on EQIP. Hughes talked about the new batching dates. They are talking possible next batching dates in April and May. There is a new Act Now funding that we are working through also. The woody residue might work into the EQIP program.

11. New Business - None

12. Public Comments -none

13. Adjournment

There being no further business, Salisbury made a motion, seconded by Emmons to adjourn at 4:00 P.M. Aye votes: Salisbury, Emmons, Marks, Rauh, and Wilson. Nay votes: none. Motion carried.

The next regularly scheduled meeting of the Dewey County Conservation District will be held December 6, 2023, starting at 1:30 P.M. at the conservation district office in Taloga, OK.

Copy:

Oklahoma Conservation Commission
OCC w/attachments-Lacie Landers-Area 1 Coordinator

Dan Herald, Commission Member

USDA Natural Resources Conservation Service Shelly Oliphant, Asst, NRCS AFO Western Zone

Jeremy Hughes, District Conservationist

Oklahoma Association of Conservation Districts

Bill Jordan, President

Lyle Blakley, Vice President Katie Blunk, Area I Director

Oklahoma Senator and Representative

Senator Casey Murdock

Representative Mike Dobrinski

Approved by the Dewey County Conservation District on December 6, 2023.

X Job Levely Chair

x 12-6-33 Date

Exhibit #1 FINANCIAL STATEMENT OF THE DEWEY COUNTY CONSERVATION DISTRICT FOR PERIOD OF October 1-31, 2023

					ober 1-31, 2023			
PREVIOUS E	BALANCE OF	ALL FUNDS						
		ember 2023 STAT	EMENT	\$217	,009.32 (1)			
CHECKING A	ACCOUNT # 2	10731 BALANCE	BROUGHT F	ORWARD				
	FROM Sept	embert 2023 STAT	EMENT	<u>\$135</u>	5 <u>,763.14</u> _(2)			
		ACCOUNT # 210			**		<u> </u>	
DATE 10/16/20223	RECEIVED OCC-WARE	ANT 52800436	DESCRIPT	MANAGER	\$371 <i>A</i> 3			AMOUNT
		02000 100	NRCS SHA	RED				
			SUPPLIES	-OFFICE	\$410.00			
			ADVERTISI	NG	\$335.26	i		
			AUDITING-		\$850.00			
			POSTAGE-					
			RENT-POS	T OFFICE BOX-	\$82.00			
				ECTRIC-SEPTEMBER				
				S-SEPTEMBER				
10/16/2023	OCC-WARR	ANT 52800301	ED2-136	HER-SEPTEMBER	\$150.09)		\$9,731.60
10/18/2023	PIONEER	AIT 32000301		ELL SERVICE				\$7,500.00
10/18/2023	HPRC&D		REIMB ADV					\$18.50 \$50.00
10/18/2023	RYAN HAG	SARD	SCRAPPER	RENTAL				\$240.00
10/25/2023	GREAT PLA	INS BANK	INTEREST					\$56.70
10/27/2023	USDA		RENT					\$4,041.75
					TOTAL			<u>\$21,638.55</u>
DISBURSEM CHECK #	MENTS FROM DATE	CHECKING ACCO	OUNT # 2107	31 DESCRIPTION		AMOUNT		
DEBT		OK TAX COMMI	SSION	STATE WH/SEPTEMBER	R 2023	AMOUNT		\$271.00
DEBT	10/04/2023			IRS-SEPTEMBER 2023				\$1472.98
DEBT	10/04/2023			UMEMPLOYMENT				\$163.16
3928		TALOGA PUBLI		OFFICE- 181.25 BARN -	34.31			\$215.56
3929 3930		TALOGA SHOR		FUEL OFFICE				\$174.57
3931		FUZZELS BUSIN						\$55.61 \$139.83
3932		WHEELER BRO		GOPHER BAIT 1#				\$12.75
3933		SPS OFFICE PF		INV: 1767581-0-1765079		PULL "		\$354.57
3934 3935		WESTERN EQU	IPMENT	INV: 4015940 & 4020646				\$106.11
3936	10/04/2023	ELK SUPPLY OG&E		BLDG SUPPLIES - PAIN' OFFICE-401.21 BARN -3				\$20.45
3937		MASTERCARD		CLEANING SUPPLIES,P		TTER		\$435.04 \$419.11
				CHAIR MAT, VERIZON C				\$416.32
3938		COLETA BRATT		SALARY				\$2,684.09
3939 3940		MICHAEL CLAR ERICA JUSTICE		SALARY JANITIOR				\$2,319.34
3941				INSURANCE & RETIREA	MENT			\$634.97 \$992.97
3942	10/04/2023	FARMERS OF W		FUEL - COOP				\$85.94
3943	10/04/2023			REGISTRATION AREA 1				\$450.00
3944 3945	10/11/2023 10/18/2023			REPAIR NORTH BARN D	DOOR			\$232.40
3343	10/10/2023	REVINTIOESAF	FLC	TOTAL DISBURSEMENT	rs (4)			\$7,500.00 \$19,156.77
CLIDDENTC	HECKING AC	COLINE DAL ANCE	(E) 0724					\$15,150.77
		COUNT BALANCE		\$126,948.96				
		NCE FORWARD	(6)	\$81,246.18				
ACCOUNT 54967	DATE 10/09/2023	PAYEE BANK 7		DESCRIPTION INTEREST		AMOUNT		
34307	10/03/2023	DANK /		TOTAL DEPOSITS (7)	\$300.50			\$300.50
	IENTS FROM	OTHER ACCOUNT	TS	(1)	4000.00			
ACCOUNT	DATE	PAYEE		DISBURSEMENTS	DISPLIBSEM (8)	AMOUNT		
OTHER ACC	OUNTS			TOTAL	DISBURSEM (8)			*****
BANK		INT. RATE	ISSUE	MATUR	RITY	BALANCE		
BANK 7-549	167 I OTHER ACC	4.58%	5/10/2023	11/10/2	` '			\$81,546.68
DALANCE III	I O I HER ACC	JUNIS		LINE 7+8-9 (10)	\$81,54	16.68 (6 MONTHS)		
	F ALL ACCOU		h	5+10= 11	\$208,49	5.64		
rnis ligure go	es into next st	atement as previou	is balance of	all runds.				
		ANADIAN LOOP 9		\$675.00				
		egular checking ac		*				
8374	4/2/2008	SPEERS GAS/PI						
8581	11/6/2008	OWPHA/SCISSO BALANCE	JRTAIL CARL	\$51.26 \$570.74				
DII 1 0 1 2 2 2 2 2	O. (ED EOD = :							
BILLS APPRO	OVED FOR PA DATE	YMENT PAYEE		DESCRIPTION			AMOUNT	
DEBT	11/01/2023	OK TAX COMMIS	SSION	STATE WH/OCTOBER 2	2023		AMOUNT	\$271.00
DEBT	11/01/2023	EFTPS		IRS-OCTOBER 2023				\$1472.98
DEBT	11/01/2023	VERIZON		CELL/INTERNET				\$48.16

Page 1 of 2

\$224.54

\$345.04

11/01/2023 TALOGA PUBLIC WORKS OFFICE- 190.23 BARN -34.31 11/01/2023 TALOGA SHORT STOP FUEL Page 1

3946

3947

Exhibit #1 FINANCIAL STATEMENT OF THE DEWEY COUNTY CONSERVATION DISTRICT FOR PERIOD OF October 1-31, 2023

3948	11/01/2023	DOBSON TELEPHONE	OFFICE	\$56.86
3949	11/01/2023	LEEDEY LUMBER	ANTIFREEZE AND WASHER FLUID	
3950				\$13.68
	11/01/2023	TALOGA SCHOOL	ELEM & HIGH SCHOOL ED GRANT	\$400.00
3951	11/01/2023	SEILING SCHOOL	ELEM SCHOOL ED GRANT	\$200.00
3952	11/01/2023	VICI SCHOOL	ELEM SCHOOL ED GRANT	\$200.00
3953	11/01/2023	GREAT PLAINS BANK	POSTER AWARDS	\$215.00
3954	11/01/2023	BID D FUEL	BLDG KEYS	
				\$9.00
3955	11/01/2023	GORE'S 66	FUEL	\$89.01
3956	11/01/2023	NATIONAL ASSOC CD	DUES	\$775.00
3957	11/01/2023	OG&E	OFFICE- 186.98 BARN -32.48	\$219.46
3958	11/01/2023	DALE WILSON	YEARLY MILEAGE MTG(OCT 22-SEPT. 23)	\$156.53
3959	11/01/2023	BEN MARKS	,	
			YEARLY MILEAGE MTG(OCT 22-SEPT. 23)	\$310.80
3960	11/01/2023	KENNETH SALISBURY	YEARLY MILEAGE MTG(OCT 22-SEPT. 23)	\$293.25
3961	11/01/2023	GINGER EMMONS	YEARLY MILEAGE MTG(OCT 22-SEPT. 23)	\$396.78
3962	11/01/2023	GENE RAUH	YEARLY MILEAGE MTG(OCT 22-SEPT. 23)	\$128.38
3963	11/01/2023	KIM CLARK	YEARLY MILEAGE MTG(OCT 22-SEPT. 23)	
3964				\$28.82
	11/01/2023	CHARLES D HURT	YEARLY MILEAGE MTG(OCT 22-SEPT. 23)	\$7.86
3965	11/01/2023		REPLACE BOTTOM SEAL NORTH BARN DOOR	\$195.00
3966	11/18/2023	MASTERCARD	POSTAGE, GREASE CAPS, HAND SOAP, HDMI	\$351.64
			CABLE, TRASH BAGS	\$0.00
3967	11/30/2023	COLETA BRATTEN	SALARY	
3968	11/30/2023	MICHAEL CLARK		\$2,684.09
			SALARY	\$2,319.34
3969	11/30/2023	ERICA JUSTICE	JANITIOR	\$634.97
3970	11/30/2023	JACOB HARREL	CEDAR ERADICATION TECHNICIAN	\$2,538.61
3971	11/30/2023	OK CONSERVATION COMM	INSURANCE & RETIREMENT	\$991.97
3972	11/13/2023	UPPER WASHITA CD	2-TRUAX-FLXII-8128FT-2009	\$6,000.00
3973		LANDON CATES	53-ED2-019	
3974				\$7,500.00
	11/13/2023	JAY LADD	53-ED2- 031	\$1,200.00
3975	11/13/2023	CHARLES R. HURT	53-ED2-035	\$7,500.00
3976	11/13/2023	DANNY MOSS	53-ED2-037	\$856.00
3977	11/13/2023	DEN COLE	53-ED2-072	\$4,553.86
3978	11/13/2023	CARMELITA HILDEBRAND	53-ED2-077	\$800.00
3979	11/13/2023	RICK MALONEY	53-ED2-159	
				\$1,104.00
3980	11/13/2023	MORRIS FAMILY TR AGREE		\$1,464.00
3981	11/13/2023	CANDY MASQUILIER	53-ED2-183	\$7,500.00
3982	11/30/2023	OK CENTRALIZED SUPPORT	7 FNG:000714177001-CHILD SUPPORT-JACOB H/	\$300.00
			TOTAL DISBURŞEMENT #12	\$54,355.63
			TO THE BIOSOT (QUINCIN) WILL	<u>404,333.03</u>
MACTEROAL	DD 01140000			
MASTERCA	RD CHARGES			
	10/11/2023	US POSTAL	POSTAGE POSTER CONTEST	\$34.10
		ETRAILER COM		\$20.0E
	10/12/2023	ETRAILER.COM	GREASE CAPS-HAY TRAILER	\$38.95
	10/12/2023 10/14/2023	BATHNBODY	GREASE CAPS-HAY TRAILER HAND SOAP	\$26.08
	10/12/2023 10/14/2023 10/24/2023	BATHNBODY AMAZON	GREASE CAPS-HAY TRAILER	
	10/12/2023 10/14/2023	BATHNBODY	GREASE CAPS-HAY TRAILER HAND SOAP	\$26.08 \$18.78
	10/12/2023 10/14/2023 10/24/2023 10/23/2023	BATHNBODY AMAZON WALMART	GREASE CAPS-HAY TRAILER HAND SOAP HDMI CABLE SMALL TRASH BAGS	\$26.08 \$18.78 \$7.66
	10/12/2023 10/14/2023 10/24/2023	BATHNBODY AMAZON	GREASE CAPS-HAY TRAILER HAND SOAP HDMI CABLE SMALL TRASH BAGS POSTAGE	\$26.08 \$18.78 \$7.66 \$12.42
	10/12/2023 10/14/2023 10/24/2023 10/23/2023	BATHNBODY AMAZON WALMART	GREASE CAPS-HAY TRAILER HAND SOAP HDMI CABLE SMALL TRASH BAGS	\$26.08 \$18.78 \$7.66
	10/12/2023 10/14/2023 10/24/2023 10/23/2023 10/25/2023	BATHNBODY AMAZON WALMART US POSTAL	GREASE CAPS-HAY TRAILER HAND SOAP HDMI CABLE SMALL TRASH BAGS POSTAGE SUBTOTAL	\$26.08 \$18.78 \$7.66 \$12.42
PRETTY CA	10/12/2023 10/14/2023 10/24/2023 10/23/2023	BATHNBODY AMAZON WALMART US POSTAL	GREASE CAPS-HAY TRAILER HAND SOAP HDMI CABLE SMALL TRASH BAGS POSTAGE SUBTOTAL	\$26.08 \$18.78 \$7.66 \$12.42
PRETTY CAS	10/12/2023 10/14/2023 10/24/2023 10/23/2023 10/25/2023 SH - FOR CAR	BATHNBODY AMAZON WALMART US POSTAL	GREASE CAPS-HAY TRAILER HAND SOAP HDMI CABLE SMALL TRASH BAGS POSTAGE \$19.00 TOTAL	\$26.08 \$18.78 \$7.66 \$12.42
PRETTY CA	10/12/2023 10/14/2023 10/24/2023 10/23/2023 10/25/2023 SH - FOR CAR 07/26/2023	BATHNBODY AMAZON WALMART US POSTAL	GREASE CAPS-HAY TRAILER HAND SOAP HDMI CABLE SMALL TRASH BAGS POSTAGE \$19.00 \$18.00 \$18.00 \$2500 pk mud	\$26.08 \$18.78 \$7.66 \$12.42
PRETTY CA	10/12/2023 10/14/2023 10/24/2023 10/23/2023 10/25/2023 SH - FOR CAR 07/26/2023 08/23/2023	BATHNBODY AMAZON WALMART US POSTAL	GREASE CAPS-HAY TRAILER HAND SOAP HDMI CABLE SMALL TRASH BAGS POSTAGE \$19.00 \$18.00 \$18.00 \$3.00 \$15.00 \$2500 pk mud \$2500 PK	\$26.08 \$18.78 \$7.66 \$12.42
PRETTY CA	10/12/2023 10/14/2023 10/24/2023 10/23/2023 10/25/2023 SH - FOR CAR 07/26/2023	BATHNBODY AMAZON WALMART US POSTAL	GREASE CAPS-HAY TRAILER HAND SOAP HDMI CABLE SMALL TRASH BAGS POSTAGE \$19.00 \$18.00 \$18.00 \$2500 pk mud	\$26.08 \$18.78 \$7.66 \$12.42
PRETTY CAS	10/12/2023 10/14/2023 10/24/2023 10/23/2023 10/25/2023 SH - FOR CAR 07/26/2023 08/23/2023	BATHNBODY AMAZON WALMART US POSTAL	GREASE CAPS-HAY TRAILER HAND SOAP HDMI CABLE SMALL TRASH BAGS POSTAGE \$19.00 \$18.00 \$18.00 \$3.00 \$15.00 \$2500 pk mud \$2500 PK	\$26.08 \$18.78 \$7.66 \$12.42
PRETTY CAS	10/12/2023 10/14/2023 10/24/2023 10/23/2023 10/25/2023 SH - FOR CAR 07/26/2023 08/23/2023 09/01/2023	BATHNBODY AMAZON WALMART US POSTAL WASH 7/1/2023	GREASE CAPS-HAY TRAILER HAND SOAP HDMI CABLE SMALL TRASH BAGS POSTAGE \$19.00 \$18.00 \$18.00 \$3.00 \$15.00 \$2500 pk mud \$2500 PK	\$26.08 \$18.78 \$7.66 \$12.42
	10/12/2023 10/14/2023 10/24/2023 10/23/2023 10/25/2023 SH - FOR CAR 07/26/2023 08/23/2023 09/01/2023	BATHNBODY AMAZON WALMART US POSTAL WASH 7/1/2023 DESCRIPTION	GREASE CAPS-HAY TRAILER HAND SOAP HDMI CABLE SMALL TRASH BAGS POSTAGE \$19.00	\$26.08 \$18.78 \$7.66 \$12.42 <u>\$137.99</u>
	10/12/2023 10/14/2023 10/24/2023 10/23/2023 10/25/2023 SH - FOR CAR 07/26/2023 08/23/2023 09/01/2023	BATHNBODY AMAZON WALMART US POSTAL WASH 7/1/2023 DESCRIPTION DISTRICT MANAGER - OCTO	GREASE CAPS-HAY TRAILER HAND SOAP HDMI CABLE SMALL TRASH BAGS POSTAGE \$19.00 \$18.00 \$18.00 \$3.00 \$15.00 \$15.00 \$55.00 \$10.00 \$2500 pk mud 2500 PK \$5.00 \$10.00	\$26.08 \$18.78 \$7.66 \$12.42 \$137.99
	10/12/2023 10/14/2023 10/24/2023 10/23/2023 10/25/2023 SH - FOR CAR 07/26/2023 08/23/2023 09/01/2023	BATHNBODY AMAZON WALMART US POSTAL WASH T/1/2023 DESCRIPTION DISTRICT MANAGER - OCTO DISTRICT TECHNICIAN - OCT	GREASE CAPS-HAY TRAILER HAND SOAP HDMI CABLE SMALL TRASH BAGS POSTAGE \$19.00 \$18.00 \$18.00 \$3.00 \$15.00 \$15.00 \$55.00 \$10.00 \$2500 pk mud 2500 PK \$5.00 \$10.00	\$26.08 \$18.78 \$7.66 \$12.42 <u>\$137.99</u>
	10/12/2023 10/14/2023 10/24/2023 10/23/2023 10/25/2023 SH - FOR CAR 07/26/2023 08/23/2023 09/01/2023	BATHNBODY AMAZON WALMART US POSTAL WASH 7/1/2023 DESCRIPTION DISTRICT MANAGER - OCTO	GREASE CAPS-HAY TRAILER HAND SOAP HDMI CABLE SMALL TRASH BAGS POSTAGE \$19.00 \$18.00 \$18.00 \$3.00 \$15.00 \$15.00 \$55.00 \$10.00 \$2500 pk mud 2500 PK \$5.00 \$10.00	\$26.08 \$18.78 \$7.66 \$12.42 \$137.99 \$3,714.31 \$3,371.63
	10/12/2023 10/14/2023 10/24/2023 10/23/2023 10/25/2023 SH - FOR CAR 07/26/2023 08/23/2023 09/01/2023	BATHNBODY AMAZON WALMART US POSTAL WASH 7/1/2023 DESCRIPTION DISTRICT MANAGER - OCTO DISTRICT TECHNICIAN - OC SUPPLIES-OFFICE	GREASE CAPS-HAY TRAILER HAND SOAP HDMI CABLE SMALL TRASH BAGS POSTAGE \$19.00 \$18.00 \$18.00 \$3.00 \$15.00 \$15.00 \$55.00 \$10.00 \$2500 pk mud 2500 PK \$5.00 \$10.00	\$26.08 \$18.78 \$7.66 \$12.42 \$137.99 \$3,714.31 \$3,371.63 \$64.95
	10/12/2023 10/14/2023 10/24/2023 10/23/2023 10/25/2023 SH - FOR CAR 07/26/2023 08/23/2023 09/01/2023	BATHNBODY AMAZON WALMART US POSTAL WASH 7/1/2023 DESCRIPTION DISTRICT MANAGER - OCTO DISTRICT TECHNICIAN - OCT SUPPLIES-OFFICE PHONE/INTERNET	GREASE CAPS-HAY TRAILER HAND SOAP HDMI CABLE SMALL TRASH BAGS POSTAGE \$19.00 \$18.00 \$18.00 \$3.00 \$15.00 \$15.00 \$55.00 \$10.00 \$2500 pk mud 2500 PK \$5.00 \$10.00	\$26.08 \$18.78 \$7.66 \$12.42 \$137.99 \$3,714.31 \$3,371.63 \$64.95 \$142.87
	10/12/2023 10/14/2023 10/24/2023 10/23/2023 10/25/2023 SH - FOR CAR 07/26/2023 08/23/2023 09/01/2023	BATHNBODY AMAZON WALMART US POSTAL WASH 7/1/2023 DESCRIPTION DISTRICT MANAGER - OCTO DISTRICT TECHNICIAN - OC' SUPPLIES-OFFICE PHONE/INTERNET POSTAGE	GREASE CAPS-HAY TRAILER HAND SOAP HDMI CABLE SMALL TRASH BAGS POSTAGE \$19.00 \$18.00 \$18.00 \$18.00 \$2500 pk mud \$3.00 \$15.00 \$5.00 \$10.00 \$3500PK & POLARIS	\$26.08 \$18.78 \$7.66 \$12.42 \$137.99 \$3,714.31 \$3,371.63 \$64.95 \$142.87 \$18.09
	10/12/2023 10/14/2023 10/24/2023 10/23/2023 10/25/2023 SH - FOR CAR 07/26/2023 08/23/2023 09/01/2023	BATHNBODY AMAZON WALMART US POSTAL WASH 7/1/2023 DESCRIPTION DISTRICT MANAGER - OCTO DISTRICT TECHNICIAN - OC' SUPPLIES-OFFICE PHONE/INTERNET POSTAGE UTILITY-ELECTRIC-OCTOBE	GREASE CAPS-HAY TRAILER HAND SOAP HDMI CABLE SMALL TRASH BAGS POSTAGE \$19.00 \$18.00 \$18.00 \$18.00 \$2500 pk mud \$3.00 \$15.00 \$5.00 \$10.00 \$3500PK & POLARIS	\$26.08 \$18.78 \$7.66 \$12.42 \$137.99 \$3,714.31 \$3,371.63 \$64.95 \$142.87
	10/12/2023 10/14/2023 10/24/2023 10/23/2023 10/25/2023 SH - FOR CAR 07/26/2023 08/23/2023 09/01/2023	BATHNBODY AMAZON WALMART US POSTAL WASH 7/1/2023 DESCRIPTION DISTRICT MANAGER - OCTO DISTRICT TECHNICIAN - OC' SUPPLIES-OFFICE PHONE/INTERNET POSTAGE	GREASE CAPS-HAY TRAILER HAND SOAP HDMI CABLE SMALL TRASH BAGS POSTAGE \$19.00 \$18.00 \$18.00 \$18.00 \$2500 pk mud \$3.00 \$15.00 \$5.00 \$10.00 \$3500PK & POLARIS	\$26.08 \$18.78 \$7.66 \$12.42 \$137.99 \$3,714.31 \$3,371.63 \$64.95 \$142.87 \$18.09 \$435.04
	10/12/2023 10/14/2023 10/24/2023 10/23/2023 10/25/2023 SH - FOR CAR 07/26/2023 08/23/2023 09/01/2023	BATHNBODY AMAZON WALMART US POSTAL WASH 7/1/2023 DESCRIPTION DISTRICT MANAGER - OCTO DISTRICT TECHNICIAN - OC' SUPPLIES-OFFICE PHONE/INTERNET POSTAGE UTILITY-ELECTRIC-OCTOBE	GREASE CAPS-HAY TRAILER HAND SOAP HDMI CABLE SMALL TRASH BAGS POSTAGE \$19.00 \$18.00 \$18.00 \$18.00 \$2500 pk mud \$3.00 \$15.00 \$5.00 \$10.00 \$3500PK & POLARIS	\$26.08 \$18.78 \$7.66 \$12.42 \$137.99 \$3,714.31 \$3,371.63 \$64.95 \$142.87 \$18.09 \$435.04 \$58.81
	10/12/2023 10/14/2023 10/24/2023 10/23/2023 10/25/2023 SH - FOR CAR 07/26/2023 08/23/2023 09/01/2023	BATHNBODY AMAZON WALMART US POSTAL WASH 7/1/2023 DESCRIPTION DISTRICT MANAGER - OCTO DISTRICT TECHNICIAN - OCT SUPPLIES-OFFICE PHONE/INTERNET POSTAGE UTILITY-ELECTRIC-OCTOBER UTILITY-GAS-OCTOBER UTILITY-OTHER-OCTOBER	GREASE CAPS-HAY TRAILER HAND SOAP HDMI CABLE SMALL TRASH BAGS POSTAGE \$19.00 \$18.00 \$18.00 \$18.00 \$2500 pk mud \$3.00 \$15.00 \$5.00 \$10.00 \$3500PK & POLARIS	\$26.08 \$18.78 \$7.66 \$12.42 \$137.99 \$3,714.31 \$3,371.63 \$64.95 \$142.87 \$18.09 \$435.04 \$58.81 \$156.75
	10/12/2023 10/14/2023 10/24/2023 10/23/2023 10/25/2023 SH - FOR CAR 07/26/2023 08/23/2023 09/01/2023	BATHNBODY AMAZON WALMART US POSTAL WASH 7/1/2023 DESCRIPTION DISTRICT MANAGER - OCTO DISTRICT TECHNICIAN - OCT SUPPLIES-OFFICE PHONE/INTERNET POSTAGE UTILITY-GAS-OCTOBER UTILITY-GAS-OCTOBER COPIER LEASE - OCTOBER	GREASE CAPS-HAY TRAILER HAND SOAP HDMI CABLE SMALL TRASH BAGS POSTAGE \$19.00 \$18.00 \$18.00 \$15.00 \$2500 PK \$5.00 \$10.00 \$3500PK & POLARIS SR	\$26.08 \$18.78 \$7.66 \$12.42 \$137.99 \$3,714.31 \$3,371.63 \$64.95 \$142.87 \$18.09 \$435.04 \$58.81 \$156.75 \$139.83
	10/12/2023 10/14/2023 10/24/2023 10/23/2023 10/25/2023 SH - FOR CAR 07/26/2023 08/23/2023 09/01/2023	BATHNBODY AMAZON WALMART US POSTAL WASH 7/1/2023 DESCRIPTION DISTRICT MANAGER - OCTO DISTRICT TECHNICIAN - OCT SUPPLIES-OFFICE PHONE/INTERNET POSTAGE UTILITY-ELECTRIC-OCTOBER UTILITY-GAS-OCTOBER UTILITY-OTHER-OCTOBER	GREASE CAPS-HAY TRAILER HAND SOAP HDMI CABLE SMALL TRASH BAGS POSTAGE \$19.00 \$18.00 \$18.00 \$15.00 \$2500 PK \$5.00 \$10.00 \$3500PK & POLARIS SR	\$26.08 \$18.78 \$7.66 \$12.42 \$137.99 \$3,714.31 \$3,371.63 \$64.95 \$142.87 \$18.09 \$435.04 \$58.81 \$156.75
	10/12/2023 10/14/2023 10/24/2023 10/23/2023 10/25/2023 SH - FOR CAR 07/26/2023 08/23/2023 09/01/2023	BATHNBODY AMAZON WALMART US POSTAL WASH 7/1/2023 DESCRIPTION DISTRICT MANAGER - OCTO DISTRICT TECHNICIAN - OCT SUPPLIES-OFFICE PHONE/INTERNET POSTAGE UTILITY-GAS-OCTOBER UTILITY-GAS-OCTOBER COPIER LEASE - OCTOBER	GREASE CAPS-HAY TRAILER HAND SOAP HDMI CABLE SMALL TRASH BAGS POSTAGE \$19.00 \$18.00 \$18.00 \$15.00 \$2500 pk mud \$2500 PK \$5.00 \$10.00 \$3500PK & POLARIS CREATER TO STAN TO S	\$26.08 \$18.78 \$7.66 \$12.42 \$137.99 \$3,714.31 \$3,371.63 \$64.95 \$142.87 \$18.09 \$435.04 \$58.81 \$156.75 \$139.83
	10/12/2023 10/14/2023 10/24/2023 10/23/2023 10/25/2023 SH - FOR CAR 07/26/2023 08/23/2023 09/01/2023	BATHNBODY AMAZON WALMART US POSTAL WASH 7/1/2023 DESCRIPTION DISTRICT MANAGER - OCTO DISTRICT TECHNICIAN - OCT SUPPLIES-OFFICE PHONE/INTERNET POSTAGE UTILITY-GAS-OCTOBER UTILITY-GAS-OCTOBER COPIER LEASE - OCTOBER	GREASE CAPS-HAY TRAILER HAND SOAP HDMI CABLE SMALL TRASH BAGS POSTAGE \$19.00 \$18.00 \$18.00 \$15.00 \$2500 PK \$5.00 \$10.00 \$3500PK & POLARIS SR	\$26.08 \$18.78 \$7.66 \$12.42 \$137.99 \$3,714.31 \$3,371.63 \$64.95 \$142.87 \$18.09 \$435.04 \$58.81 \$156.75 \$139.83
OCC CLAIMS	10/12/2023 10/14/2023 10/24/2023 10/23/2023 10/25/2023 SH - FOR CAR 07/26/2023 08/23/2023 09/01/2023	BATHNBODY AMAZON WALMART US POSTAL WASH 7/1/2023 DESCRIPTION DISTRICT MANAGER - OCTO DISTRICT TECHNICIAN - OC' SUPPLIES-OFFICE PHONE/INTERNET POSTAGE UTILITY-ELECTRIC-OCTOBE UTILITY-GAS-OCTOBER UTILITY-GAS-OCTOBER UTILITY-OTHER-OCTOBER ED2-035,019,072,183,159,031	GREASE CAPS-HAY TRAILER HAND SOAP HDMI CABLE SMALL TRASH BAGS POSTAGE \$19.00 \$18.00 \$18.00 \$3.00 \$15.00 \$5.00 \$10.00 \$500PK \$5.00 \$10.00 \$500PK & POLARIS CREATER TOTAL STORM ACCTS RECEIVABLE OCC 13)	\$26.08 \$18.78 \$7.66 \$12.42 \$137.99 \$3,714.31 \$3,371.63 \$64.95 \$142.87 \$18.09 \$435.04 \$58.81 \$156.75 \$139.83
OCC CLAIMS	10/12/2023 10/14/2023 10/24/2023 10/23/2023 10/25/2023 SH - FOR CAR 07/26/2023 08/23/2023 09/01/2023	BATHNBODY AMAZON WALMART US POSTAL WASH 7/1/2023 DESCRIPTION DISTRICT MANAGER - OCTO DISTRICT TECHNICIAN - OCT SUPPLIES-OFFICE PHONE/INTERNET POSTAGE UTILITY-ELECTRIC-OCTOBE UTILITY-GAS-OCTOBER COPIER LEASE - OCTOBER ED2-035,019,072,183,159,031	GREASE CAPS-HAY TRAILER HAND SOAP HDMI CABLE SMALL TRASH BAGS POSTAGE SUBTOTAL \$19.00 \$18.00 \$18.00 \$18.00 \$15.00 \$5.00 \$10.00 \$500 PK \$5.00 \$10.00 \$500 PK \$500	\$26.08 \$18.78 \$7.66 \$12.42 \$137.99 \$3,714.31 \$3,371.63 \$64.95 \$142.87 \$18.09 \$435.04 \$58.81 \$156.75 \$139.83
OCC CLAIMS TICKETS 2024-15	10/12/2023 10/14/2023 10/24/2023 10/23/2023 10/25/2023 SH - FOR CAR 07/26/2023 08/23/2023 09/01/2023	BATHNBODY AMAZON WALMART US POSTAL WASH 7/1/2023 DESCRIPTION DISTRICT MANAGER - OCTO DISTRICT TECHNICIAN - OCT SUPPLIES-OFFICE PHONE/INTERNET POSTAGE UTILITY-GAS-OCTOBER UTILITY-GAS-OCTOBER COPIER LEASE - OCTOBER ED2-035,019,072,183,159,031 ACCONTS RECEIVABLE DUE TIM SALISURY - 15 JD RENTA	GREASE CAPS-HAY TRAILER HAND SOAP HDMI CABLE SMALL TRASH BAGS POSTAGE SUBTOTAL \$19.00 \$18.00 \$18.00 \$15.00 \$15.00 \$10.0	\$26.08 \$18.78 \$7.66 \$12.42 \$137.99 \$3,714.31 \$3,371.63 \$64.95 \$142.87 \$18.09 \$435.04 \$58.81 \$156.75 \$139.83
OCC CLAIMS	10/12/2023 10/14/2023 10/24/2023 10/23/2023 10/25/2023 SH - FOR CAR 07/26/2023 08/23/2023 09/01/2023	BATHNBODY AMAZON WALMART US POSTAL WASH 7/1/2023 DESCRIPTION DISTRICT MANAGER - OCTO DISTRICT TECHNICIAN - OCT SUPPLIES-OFFICE PHONE/INTERNET POSTAGE UTILITY-ELECTRIC-OCTOBE UTILITY-GAS-OCTOBER COPIER LEASE - OCTOBER ED2-035,019,072,183,159,031	GREASE CAPS-HAY TRAILER HAND SOAP HDMI CABLE SMALL TRASH BAGS POSTAGE SUBTOTAL \$19.00 \$18.00 \$18.00 \$15.00 \$15.00 \$10.0	\$26.08 \$18.78 \$7.66 \$12.42 \$137.99 \$3,714.31 \$3,371.63 \$64.95 \$142.87 \$18.09 \$435.04 \$58.81 \$156.75 \$139.83 \$32,477.86 \$40,580.14
OCC CLAIMS TICKETS 2024-15	10/12/2023 10/14/2023 10/24/2023 10/23/2023 10/25/2023 SH - FOR CAR 07/26/2023 08/23/2023 09/01/2023	BATHNBODY AMAZON WALMART US POSTAL WASH 7/1/2023 DESCRIPTION DISTRICT MANAGER - OCTO DISTRICT TECHNICIAN - OCT SUPPLIES-OFFICE PHONE/INTERNET POSTAGE UTILITY-GAS-OCTOBER UTILITY-OTHER-OCTOBER COPIER LEASE - OCTOBER ED2-035,019,072,183,159,031 ACCONTS RECEIVABLE DUE TIM SALISURY - 15 JD RENT, RUSSELL LADD - GP DRILL F	GREASE CAPS-HAY TRAILER HAND SOAP HDMI CABLE SMALL TRASH BAGS POSTAGE SUBTOTAL \$19.00 \$18.00 \$18.00 \$15.00 \$2500 pk mud \$3.00 \$15.00 \$500 PK \$5.00 \$10.00 \$3500PK & POLARIS OBER 2023 TOBER 2023 TOBER 2023 FR 1,167,077,037 TOTAL ACCTS RECEIVABLE OCC 13) E FROM PRODUCERS AL RENTAL	\$26.08 \$18.78 \$7.66 \$12.42 \$137.99 \$137.99 \$137.99 \$137.163 \$64.95 \$142.87 \$18.09 \$435.04 \$58.81 \$156.75 \$139.83 \$32,477.86 \$40.580.14
OCC CLAIMS TICKETS 2024-15 2024-17 2024-16	10/12/2023 10/14/2023 10/24/2023 10/23/2023 10/25/2023 SH - FOR CAR 07/26/2023 08/23/2023 09/01/2023	BATHNBODY AMAZON WALMART US POSTAL WASH 7/1/2023 DESCRIPTION DISTRICT MANAGER - OCTO DISTRICT TECHNICIAN - OC' SUPPLIES-OFFICE PHONE/INTERNET POSTAGE UTILITY-ELECTRIC-OCTOBE UTILITY-GAS-OCTOBER UTILITY-GAS-OCTOBER COPIER LEASE - OCTOBER ED2-035,019,072,183,159,031 ACCONTS RECEIVABLE DUE TIM SALISURY - 15 JD RENTA RUSSELL LADD - GP DRILL F KEITH CARPENTER - 15/JD F	GREASE CAPS-HAY TRAILER HAND SOAP HDMI CABLE SMALL TRASH BAGS POSTAGE SUBTOTAL \$19.00 \$18.00 \$18.00 \$3.00 \$15.00 \$5.00 \$10.00 \$500PK \$5.00 \$10.00 \$3500PK & POLARIS CR 1,167,077,037 TOTAL ACCTS RECEIVABLE OCC 13) E FROM PRODUCERS AL RENTAL RENTAL RENTAL	\$26.08 \$18.78 \$7.66 \$12.42 \$137.99 \$137.99 \$137.99 \$137.63 \$64.95 \$142.87 \$18.09 \$435.04 \$58.81 \$156.75 \$139.83 \$32,477.86 \$40,580.14
TICKETS 2024-15 2024-17 2024-18	10/12/2023 10/14/2023 10/24/2023 10/23/2023 10/25/2023 SH - FOR CAR 07/26/2023 08/23/2023 09/01/2023	BATHNBODY AMAZON WALMART US POSTAL WASH 7/1/2023 DESCRIPTION DISTRICT MANAGER - OCTO DISTRICT TECHNICIAN - OCT SUPPLIES-OFFICE PHONE/INTERNET POSTAGE UTILITY-ELECTRIC-OCTOBER UTILITY-GAS-OCTOBER COPIER LEASE - OCTOBER ED2-035,019,072,183,159,031 ACCONTS RECEIVABLE DUE TIM SALISURY - 15 JD RENTA, RUSSELL LADD - GP DRILL F KEITH CARPENTER - 15 JD F KIM SALISBURY - JD RENTA	GREASE CAPS-HAY TRAILER HAND SOAP HDMI CABLE SMALL TRASH BAGS POSTAGE SUBTOTAL \$19.00 \$18.00 \$18.00 \$3.00 \$15.00 \$5.00 \$10.00 \$500PK \$5.00 \$10.00 \$3500PK & POLARIS CR 1,167,077,037 TOTAL ACCTS RECEIVABLE OCC 13) E FROM PRODUCERS AL RENTAL RENTAL RENTAL	\$26.08 \$18.78 \$7.66 \$12.42 \$137.99 \$137.99 \$137.163 \$64.95 \$142.87 \$18.09 \$435.04 \$58.81 \$156.75 \$139.83 \$32,477.86 \$40.580.14
TICKETS 2024-15 2024-17 2024-16 2024-18 2024-19	10/12/2023 10/14/2023 10/24/2023 10/23/2023 10/25/2023 SH - FOR CAR 07/26/2023 08/23/2023 09/01/2023	BATHNBODY AMAZON WALMART US POSTAL WASH 7/1/2023 DESCRIPTION DISTRICT MANAGER - OCTO DISTRICT TECHNICIAN - OCTO SUPPLIES-OFFICE PHONE/INTERNET POSTAGE UTILITY-GAS-OCTOBER COPIER LEASE - OCTOBER ED2-035,019,072,183,159,031 ACCONTS RECEIVABLE DUE TIM SALISURY - 15 JD RENTA, RUSSELL LADD - GP DRILL F KEITH CARPENTER - 15 JD RENTA TODD MACE- HAY TRAILER	GREASE CAPS-HAY TRAILER HAND SOAP HDMI CABLE SMALL TRASH BAGS POSTAGE SUBTOTAL \$19.00 \$18.00 \$18.00 \$15.00 \$15.00 \$10.00 \$2500 pk mud \$3.00 \$10.00 \$3500PK & POLARIS COBER 2023 TOBER 2023 TOBER 2023 TOTAL ACCTS RECEIVABLE OCC 13) E FROM PRODUCERS AL RENTAL RENTAL RENTAL RENTAL RENTAL RENTAL	\$26.08 \$18.78 \$7.66 \$12.42 \$137.99 \$137.99 \$137.99 \$142.87 \$18.09 \$435.04 \$58.81 \$156.75 \$139.83 \$32,477.86 \$40,580.14 \$240.00 \$200.00 \$200.00 \$1,080.00 \$80.00
TICKETS 2024-15 2024-17 2024-16 2024-18 2024-19 2024-21	10/12/2023 10/14/2023 10/24/2023 10/23/2023 10/25/2023 SH - FOR CAR 07/26/2023 08/23/2023 09/01/2023	BATHNBODY AMAZON WALMART US POSTAL WASH 7/1/2023 DESCRIPTION DISTRICT MANAGER - OCTO DISTRICT TECHNICIAN - OCTO SUPPLIES-OFFICE PHONE/INTERNET POSTAGE UTILITY-ELECTRIC-OCTOBE UTILITY-GAS-OCTOBER COPIER LEASE - OCTOBER ED2-035,019,072,183,159,031 ACCONTS RECEIVABLE DUE TIM SALISURY - 15 JD RENTA, RUSSELL LADD - GP DRILL F KEITH CARPENTER - 15 JD F KIM SALISBURY - JD RENTA, TODD MACE- HAY TRAILER STEVE CONRADY - 15' JD DE	GREASE CAPS-HAY TRAILER HAND SOAP HDMI CABLE SMALL TRASH BAGS POSTAGE \$19.00 \$18.00 \$18.00 \$2500 pk mud \$3.00 \$15.00 \$10.00 \$3500PK & POLARIS COBER 2023 TOBER 2023 TOTAL ACCTS RECEIVABLE OCC 13) E FROM PRODUCERS AL RENTAL RENTAL RENTAL RENTAL RENTAL RENTAL RENTAL RERER 1.167,077,037 TOTAL ACCTS RECEIVABLE OCC 13)	\$26.08 \$18.78 \$7.66 \$12.42 \$137.99 \$137.99 \$3,714.31 \$3,371.63 \$64.95 \$142.87 \$18.09 \$435.04 \$58.81 \$156.75 \$139.83 \$32,477.86 \$40.580.14
TICKETS 2024-15 2024-17 2024-16 2024-18 2024-19	10/12/2023 10/14/2023 10/24/2023 10/23/2023 10/25/2023 SH - FOR CAR 07/26/2023 08/23/2023 09/01/2023	BATHNBODY AMAZON WALMART US POSTAL WASH 7/1/2023 DESCRIPTION DISTRICT MANAGER - OCTO DISTRICT TECHNICIAN - OCTO SUPPLIES-OFFICE PHONE/INTERNET POSTAGE UTILITY-GAS-OCTOBER COPIER LEASE - OCTOBER ED2-035,019,072,183,159,031 ACCONTS RECEIVABLE DUE TIM SALISURY - 15 JD RENTA, RUSSELL LADD - GP DRILL F KEITH CARPENTER - 15 JD RENTA TODD MACE- HAY TRAILER	GREASE CAPS-HAY TRAILER HAND SOAP HDMI CABLE SMALL TRASH BAGS POSTAGE \$19.00 \$18.00 \$18.00 \$2500 pk mud \$3.00 \$15.00 \$10.00 \$3500PK & POLARIS COBER 2023 TOBER 2023 TOTAL ACCTS RECEIVABLE OCC 13) E FROM PRODUCERS AL RENTAL RENTAL RENTAL RENTAL RENTAL RENTAL RENTAL RERER 1.167,077,037 TOTAL ACCTS RECEIVABLE OCC 13)	\$26.08 \$18.78 \$7.66 \$12.42 \$137.99 \$137.99 \$137.99 \$142.87 \$18.09 \$435.04 \$58.81 \$156.75 \$139.83 \$32,477.86 \$40,580.14 \$240.00 \$200.00 \$200.00 \$1,080.00 \$80.00
TICKETS 2024-15 2024-17 2024-16 2024-18 2024-19 2024-21	10/12/2023 10/14/2023 10/24/2023 10/23/2023 10/25/2023 SH - FOR CAR 07/26/2023 08/23/2023 09/01/2023	BATHNBODY AMAZON WALMART US POSTAL WASH 7/1/2023 DESCRIPTION DISTRICT MANAGER - OCTO DISTRICT TECHNICIAN - OCTO SUPPLIES-OFFICE PHONE/INTERNET POSTAGE UTILITY-ELECTRIC-OCTOBE UTILITY-GAS-OCTOBER COPIER LEASE - OCTOBER ED2-035,019,072,183,159,031 ACCONTS RECEIVABLE DUE TIM SALISURY - 15 JD RENTA, RUSSELL LADD - GP DRILL F KEITH CARPENTER - 15 JD F KIM SALISBURY - JD RENTA, TODD MACE- HAY TRAILER STEVE CONRADY - 15' JD DE	GREASE CAPS-HAY TRAILER HAND SOAP HDMI CABLE SMALL TRASH BAGS POSTAGE \$19.00 \$18.00 \$18.00 \$2500 pk mud \$3.00 \$15.00 \$10.00 \$3500PK & POLARIS COBER 2023 TOBER 2023 TOTAL ACCTS RECEIVABLE OCC 13) E FROM PRODUCERS AL RENTAL RENTAL RENTAL RENTAL RENTAL RENTAL RENTAL RERER 1.167,077,037 TOTAL ACCTS RECEIVABLE OCC 13)	\$26.08 \$18.78 \$7.66 \$12.42 \$137.99 \$137.99 \$137.99 \$142.87 \$18.09 \$435.04 \$58.81 \$156.75 \$139.83 \$32,477.86 \$40,580.14 \$240.00 \$200.00 \$1,080.00 \$200.00 \$100.00 \$296.00 \$80.00
TICKETS 2024-15 2024-17 2024-16 2024-18 2024-19 2024-21	10/12/2023 10/14/2023 10/24/2023 10/23/2023 10/25/2023 SH - FOR CAR 07/26/2023 08/23/2023 09/01/2023	BATHNBODY AMAZON WALMART US POSTAL WASH 7/1/2023 DESCRIPTION DISTRICT MANAGER - OCTO DISTRICT TECHNICIAN - OCTO SUPPLIES-OFFICE PHONE/INTERNET POSTAGE UTILITY-ELECTRIC-OCTOBE UTILITY-GAS-OCTOBER COPIER LEASE - OCTOBER ED2-035,019,072,183,159,031 ACCONTS RECEIVABLE DUE TIM SALISURY - 15 JD RENTA, RUSSELL LADD - GP DRILL F KEITH CARPENTER - 15 JD F KIM SALISBURY - JD RENTA, TODD MACE- HAY TRAILER STEVE CONRADY - 15' JD DE	GREASE CAPS-HAY TRAILER HAND SOAP HDMI CABLE SMALL TRASH BAGS POSTAGE SUBTOTAL \$19.00 TOTAL \$1.00 \$18.00 \$15.00 \$15.00 \$10.00 \$15.00 \$2500 PK \$5.00 \$10.00 \$3500PK & POLARIS GREASE CAPS-HAY TRAILER HAND SOAP HDMI CABLE SUBTOTAL \$19.00 TOTAL \$1.00 \$19.00 \$10.00	\$26.08 \$18.78 \$7.66 \$12.42 \$137.99 \$137.99 \$137.99 \$137.99 \$137.99 \$142.87 \$18.09 \$435.04 \$58.81 \$156.75 \$139.83 \$32,477.86 \$40.580.14 \$240.00 \$240.00 \$200.00 \$1,080.00 \$80.00 \$296.00
TICKETS 2024-15 2024-17 2024-16 2024-18 2024-19 2024-21 2024-22	10/12/2023 10/14/2023 10/24/2023 10/23/2023 10/25/2023 SH - FOR CAR 07/26/2023 08/23/2023 09/01/2023	BATHNBODY AMAZON WALMART US POSTAL WASH 7/1/2023 DESCRIPTION DISTRICT MANAGER - OCTO DISTRICT TECHNICIAN - OC' SUPPLIES-OFFICE PHONE/INTERNET POSTAGE UTILITY-ELECTRIC-OCTOBER UTILITY-GAS-OCTOBER COPIER LEASE - OCTOBER ED2-035,019,072,183,159,031 ACCONTS RECEIVABLE DUE TIM SALISURY - 15 JD RENTA, RUSSELL LADD - GP DRILL F KEITH CARPENTER - 15'JD F KIM SALISBURY - JD RENTA, TODD MACE- HAY TRAILER STEVE CONRADY - 15' JD DF KAILEB HOUSE-HAY TRAILE	GREASE CAPS-HAY TRAILER HAND SOAP HDMI CABLE SMALL TRASH BAGS POSTAGE SUBTOTAL \$19.00 TOTAL \$1.00 \$18.00 \$15.00 \$15.00 \$10.00 \$15.00 \$2500 PK \$5.00 \$10.00 \$3500PK & POLARIS GREASE CAPS-HAY TRAILER HAND SOAP HDMI CABLE SUBTOTAL \$19.00 TOTAL \$1.00 \$19.00 \$10.00	\$26.08 \$18.78 \$7.66 \$12.42 \$137.99 \$137.99 \$137.99 \$142.87 \$18.09 \$435.04 \$58.81 \$156.75 \$139.83 \$32,477.86 \$40,580.14 \$240.00 \$200.00 \$1,080.00 \$200.00 \$100.00 \$296.00 \$80.00
TICKETS 2024-15 2024-17 2024-16 2024-18 2024-19 2024-21	10/12/2023 10/14/2023 10/24/2023 10/23/2023 10/25/2023 SH - FOR CAR 07/26/2023 08/23/2023 09/01/2023	BATHNBODY AMAZON WALMART US POSTAL WASH 7/1/2023 DESCRIPTION DISTRICT MANAGER - OCTO DISTRICT TECHNICIAN - OCTO SUPPLIES-OFFICE PHONE/INTERNET POSTAGE UTILITY-ELECTRIC-OCTOBE UTILITY-GAS-OCTOBER COPIER LEASE - OCTOBER ED2-035,019,072,183,159,031 ACCONTS RECEIVABLE DUE TIM SALISURY - 15 JD RENTA, RUSSELL LADD - GP DRILL F KEITH CARPENTER - 15 JD F KIM SALISBURY - JD RENTA, TODD MACE- HAY TRAILER STEVE CONRADY - 15' JD DE	GREASE CAPS-HAY TRAILER HAND SOAP HDMI CABLE SMALL TRASH BAGS POSTAGE SUBTOTAL \$19.00 TOTAL \$1.00 \$18.00 \$15.00 \$15.00 \$10.00 \$15.00 \$2500 PK \$5.00 \$10.00 \$3500PK & POLARIS GREASE CAPS-HAY TRAILER HAND SOAP HDMI CABLE SUBTOTAL \$19.00 TOTAL \$1.00 \$19.00 \$10.00	\$26.08 \$18.78 \$7.66 \$12.42 \$137.99 \$137.99 \$137.99 \$142.87 \$18.09 \$435.04 \$58.81 \$156.75 \$139.83 \$32,477.86 \$40,580.14 \$240.00 \$200.00 \$1,080.00 \$200.00 \$100.00 \$296.00 \$80.00
TICKETS 2024-15 2024-17 2024-16 2024-18 2024-19 2024-21 2024-22	10/12/2023 10/14/2023 10/24/2023 10/23/2023 10/25/2023 SH - FOR CAR 07/26/2023 08/23/2023 09/01/2023	BATHNBODY AMAZON WALMART US POSTAL WASH 7/1/2023 DESCRIPTION DISTRICT MANAGER - OCTO DISTRICT TECHNICIAN - OC' SUPPLIES-OFFICE PHONE/INTERNET POSTAGE UTILITY-ELECTRIC-OCTOBER UTILITY-GAS-OCTOBER COPIER LEASE - OCTOBER ED2-035,019,072,183,159,031 ACCONTS RECEIVABLE DUE TIM SALISURY - 15 JD RENTA, RUSSELL LADD - GP DRILL F KEITH CARPENTER - 15'JD F KIM SALISBURY - JD RENTA, TODD MACE- HAY TRAILER STEVE CONRADY - 15' JD DF KAILEB HOUSE-HAY TRAILE	GREASE CAPS-HAY TRAILER HAND SOAP HDMI CABLE SMALL TRASH BAGS POSTAGE SUBTOTAL \$19.00 TOTAL \$1.00 \$18.00 \$15.00 \$15.00 \$10.00 \$15.00 \$2500 PK \$5.00 \$10.00 \$3500PK & POLARIS GREASE CAPS-HAY TRAILER HAND SOAP HDMI CABLE SUBTOTAL \$19.00 TOTAL \$1.00 \$19.00 \$10.00	\$26.08 \$18.78 \$7.66 \$12.42 \$137.99 \$137.99 \$137.99 \$142.87 \$18.09 \$435.04 \$58.81 \$156.75 \$139.83 \$32,477.86 \$40,580.14 \$240.00 \$200.00 \$1,080.00 \$200.00 \$100.00 \$296.00 \$80.00
TICKETS 2024-15 2024-17 2024-16 2024-18 2024-19 2024-21 2024-21	10/12/2023 10/14/2023 10/24/2023 10/23/2023 10/25/2023 SH - FOR CAR 07/26/2023 08/23/2023 09/01/2023	BATHNBODY AMAZON WALMART US POSTAL WASH 7/1/2023 DESCRIPTION DISTRICT MANAGER - OCTO DISTRICT TECHNICIAN - OC' SUPPLIES-OFFICE PHONE/INTERNET POSTAGE UTILITY-ELECTRIC-OCTOBER UTILITY-GAS-OCTOBER COPIER LEASE - OCTOBER ED2-035,019,072,183,159,031 ACCONTS RECEIVABLE DUE TIM SALISURY - 15 JD RENTA, RUSSELL LADD - GP DRILL F KEITH CARPENTER - 15'JD F KIM SALISBURY - JD RENTA, TODD MACE- HAY TRAILER STEVE CONRADY - 15' JD DF KAILEB HOUSE-HAY TRAILE	GREASE CAPS-HAY TRAILER HAND SOAP HDMI CABLE SMALL TRASH BAGS POSTAGE SUBTOTAL \$19.00 TOTAL \$1.00 \$18.00 \$15.00 \$15.00 \$10.00 \$15.00 \$2500 PK \$5.00 \$10.00 \$3500PK & POLARIS GREASE CAPS-HAY TRAILER HAND SOAP HDMI CABLE SUBTOTAL \$19.00 TOTAL \$1.00 \$19.00 \$10.00	\$26.08 \$18.78 \$7.66 \$12.42 \$137.99 \$3,714.31 \$3,371.63 \$64.95 \$142.87 \$18.09 \$435.04 \$58.81 \$156.75 \$139.83 \$32,477.86 \$40,580.14 \$240.00 \$200.00 \$200.00 \$240
TICKETS 2024-15 2024-17 2024-16 2024-18 2024-19 2024-21 2024-21	10/12/2023 10/14/2023 10/24/2023 10/23/2023 10/25/2023 SH - FOR CAR 07/26/2023 08/23/2023 09/01/2023	BATHNBODY AMAZON WALMART US POSTAL WASH 7/1/2023 DESCRIPTION DISTRICT MANAGER - OCTO DISTRICT TECHNICIAN - OC' SUPPLIES-OFFICE PHONE/INTERNET POSTAGE UTILITY-ELECTRIC-OCTOBER UTILITY-GAS-OCTOBER COPIER LEASE - OCTOBER ED2-035,019,072,183,159,031 ACCONTS RECEIVABLE DUE TIM SALISURY - 15 JD RENTA, RUSSELL LADD - GP DRILL F KEITH CARPENTER - 15'JD F KIM SALISBURY - JD RENTAI TODD MACE- HAY TRAILER STEVE CONRADY - 15' JD DF KAILEB HOUSE-HAY TRAILE	GREASE CAPS-HAY TRAILER HAND SOAP HDMI CABLE SMALL TRASH BAGS POSTAGE \$19.00	\$26.08 \$18.78 \$7.66 \$12.42 \$137.99 \$137.99 \$137.99 \$142.87 \$18.09 \$435.04 \$58.81 \$156.75 \$139.83 \$32,477.86 \$40,580.14 \$240.00 \$200.00 \$1,080.00 \$200.00 \$100.00 \$296.00 \$80.00

PROJECTED BALANCE OF ALL FUNDS (LINES 11-12+13+14)
After bills paid & gattanding accounts received

<u>\$196,936.15</u>

Approved:

Date: N - 23

Grer Plains Bank

DEWEY COUNTY CONSERVATION DISTR PO BOX 36 TALOGA OK 73667-0036

1 of 5

10/25/23 ******0731 Account Number: *
Date
Images:

Act * PUBLIC FUND SUPER NOW DEWEY COUNTY CONSERVATION DISTR

0731

Summary of Activity Since Your Last Statement

00.	56.70 656.22 .55000 / 30 25
Service Charge	Interest Pald Thru 10/25/23 Interest Pald Year To Date Average Rate / Cycle Days Enclosures
	Service Charge

Deposits and Other Credits

Activity Description	VENDOR PAYMENTS/MISC REIMB	000019011200010 DEWEY COUNTY CONSERVAT	VENDOR PAYMENTS/MISC REIMB	000019011200010 DEWEY COUNTY CONSERVAT	Deposit	Interest Paid
Amount	7,500.00		9,731.60 7	,	308.50	56.70 /
Date	10/16		10/16		10/18	10/25

Checks

Date	Check No	Amount	Date	Check No	Amount /	Date	Check No		ten.
10/12	3858	404	9/27	3925*	7.500.00	10/12	3935		45/
10/19	3905*	216.00 /	10/06	3928*	215.56	10/13	3936		/
9/26	3915*	56.33 /	10/11	3929	174.57	10/25	3937		711.614
87/6	3918*	349.80	10/10	3930	55.61	10/13	3942*		7
10/02	3919	2,684.09	10/11	3931	139,83	10/17	3944*		7
62/6	3920	2,319.34	10/13	3932	12.75	10/23	3945	-	/
10/02	3921	634.97 1	10/11	3933	354.57 /			è	
10/06	3922	> 200.06	10/11	3934	106,11				
Date	Amount	t Activity	Description	100	020	3		26 6	
6/2/	271.00	O CREAK	MATAXPM	ITS/OK TAX P	¥				
2		Specialization .	D192GNTX	DEWEY COUR	VITY CONSERVAT				
10/04	1,472.98	8 M IRS/US	TAXPYMT	*****774399	9664 DEWEY				
	ħ	TNUCO	Y CONSERV	/AT					
10/06	163.16	6 Y EMPL SEC	N	M/EMPL SEC 230	13732331				
		931556	990 DEWE	COUNTYCO	NSERVAT				

Daily Balance Summary

Date	Balance	Date	Balance	Date	Bafa
9/56	135,706.81	10/06	119,104.94	10/17	134,716
9/27	127,935,81	10/10	119,049,33	10/18	135,027
9/28	127,586.01	10/11	118,274.25	10/19	134,811
9/29	125,266.67	10/12	118,253.40	10/23	127,311
10/02	121,947.61	10/13	117,719.67	10/25	126,948
10/04	120,474.63	10/16	134,951.27	3	•

1.37 1.37 1.37 1.37

ERROR RESOLUTION STATEMENT

Some transactions to your account may be accomplianed electronically. In the event an error occurs or you have a question about this type of the seware of the following:

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Telephone us at 1-488 -448-2285 duping the banking hours of 8 &mt. to 5 p.m. Moriday through Friday, or withe to us at Great Plaths Mattorial 1 Service, RTO. Box 158-25, Elic Chy, C78848, as soon as you can. if you fill the your stallength, or feedby, is wrong, or if you and inchest inchest stated not the statement or wische). We must head from you not be state was sent the figs statement or which the problem or end is stated out the statement or which the problem or end is the last your mane and account further.

(2) Describe the error or the trainers are unsure aboxit, and explain as clearly as you can why you believe it is an error or with you near the complex the error or with you near the colder smount of the basebacked error.

(3) Tall as the doller smount of the basebacked error.

(4) You tell us orably, we may require that you send us your complaint or questions in writing within 10 business days.

deposit to the account was made hivestigate your complaint or greation. If we flectild to do this, we will retrief your account within 10 buelt if the error encovers an EFT made during the flat 80 deterative the flest deposit to the account, was made for the amount you think is in error the many during the first the subject of the results within the second to the part account. We will take you to put your complaint or quiestore in writing and we do not depose may not recordit your account. We will take you the results within three business days after completing our investigation. If we deed will send you a written explanation. You may eak for copiete of the documents that we used in our investigation. We will tell you the netula of our Investigation within 10 bushness days after we hear from you and will common wherency we may take to for it days (18 days fit the ETT Inhohed a point-of-sale transiction or foreign lipituited, or at ETT make claring it deposit to the account was made investigate your promptient or greaten if we facula to do titls, we will repredit your account within 10 tokes

YOUR LIABILITY FOR UNAUTHORIZED TRANSFER

i i you optaiol us wiff in to business despringer, you issued uplives, a wife comprimine, or mustaborated use of you optained to a private properties of the properties of the properties of the place of the properties of the prop Circuisci by a lietter, is the freed way to micromporhibect, or if commons hap ban dripted dopping by to lietter, is the freed way to micromy possibilitiestey. You could be you do NOT contact as water of the follows, their, compropries, or unsubsorbed a you do NOT contact as water. of your patestand, and we bern praye we could Traw \$200,000. Also, if your paper statistment shows tray \$200,000. Bathk any money you had through transact line. syour mandmust programmers than \$60,000 H someone than second was opuly tra CONTACT US AT OWCE If you believe from your ecocual without you peintle

1. The space to the left is provided for you to enter all deposits and withdrawals made during the hext interest-statement period.

2. Enter this last bashes allowed not the form deposits and withdrawals made during the hext interest-statement period.

3. Add to your balance all subsequent deposits and debutes in whitedrawals.

4. A statement covering the next interest-statement before all white the majed to you at the end of the period with interest same above as 16. Note the period with interest same above as 16. Note the period with interest same above as 16. Note the deposits and withdrawals are account.

SAVINGS ACCOL	8 1				1	1	1	1	1				1						
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	HOYTHA	DATE					ACT.												
χ,	3	15		\$ 126 948.96		70	DEPOSITS NOT CHEDITED OPICE IN THIS STUDING IN			\$ [30990.7]	130 995.71			14581.37		11,100 26	E TOPALL S	CHECHODOOK BALLANGE	CHAPTER P. ANT SHOWN
more or or a more	UCTORN 2		2	BANK BALANDE SHOWN ON THIS STATEMENT		i A	SETS NOT CHEDITED IN THIS STRUENENT	(IF ANY)		TOTAL			SUBINACI-	CHECKS OUTBTANDING			BALANCE	SHOULD AGREE WITH YOUR CHECHGOOK BALLANCE	AFTER DEDUCTING BEIJNOE CHARLE IF AND SHOWN ON THE STATISHEN FOR SHOWING
			ORM	2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	3	C NAD	September 1				5	Œ.	808 808	- A		_	151		¥
		9		2 3	-		5 8					(i)	SOS	1					27
D. As deposits and withdrawats are stated to tage and the contract to t	MONTH LC	CHECKONG ACCOUNT CHECKS OUTSTANDING NOT CHARGED TO ACCOUNT		2 3	23 19 34 MC								ans.	4					Turne 4581 27