

The Payne County Board of County Commissioners met in a regular meeting of the board at 9:00 a.m. on **January 9, 2023,** at the Payne County Administration Building, Gloria Hesser Commissioners Meeting Room 200/201, located in Stillwater, Oklahoma.

Chairman Zach Cavett called the meeting to order: Meeting called to order at 9:00 a.m.

<u>The following members were present</u>: Zach Cavett – Commissioner District 1, Chris Reding – Commissioner District 2, Rhonda Markum – Commissioner District 3, Leslie Echalk- Deputy County Clerk. Invocation by Chris Reding and Flag Salute to our country lead by Dewey Clapp.

<u>Approve minutes of the previous meeting of the board</u>: Motion by Reding to approve the <u>December 29, 2022</u>, minutes as presented, second by Markum. Roll Call Vote: Markum-Yes, Reding-Yes, Cavett-Yes.

Motion by Reding to approve the **January 3, 2023**, minutes as presented, second by Markum. Roll Call Vote: Markum-Yes, Reding-Yes, Cavett-Yes.

Miscellaneous items from the Audience (no action will be taken): None presented on this date.

Discussion/Possible Action on Bid Openings: None presented on this date.

Discussion/Possible Action on Evaluations: None presented on this date.

Discussion/Possible Action on Reports from Officers and Board:

Resolution 2023-1 - Amended Fair Board Election Filing and Dates for 2023 (January 23-27):

Cavett stated that it has been brought to the boards attention that there must be ten (10) days of notice and the previous filing dates did not allow that time for ten days of advertising. The amended Resolution has changed the filing period to begin on January 23rd and will end on January 27th. The Election will still be held on February 6th. Motion by Reding to approve the amended Resolution 2023-1, second by Markum. Roll Call Vote: Markum-Yes, Reding-Yes, Cavett-Yes.

Resolution 2023-20 – 3/8th cent county sales tax road money notification for the purchase of a John Deere 672GP Motor Grader in the amount of \$343,673.17: Markum stated she would like to table this item. Motion by Markum to disallow Resolution 2023-20, second by Reding. Roll Call Vote: Markum-Yes, Reding-Yes, Cavett-Yes.

<u>Discussion/Possible Action – Re appointment of Becky Teague to the Payne County Excise Board:</u> Cavett stated it is time to appointment for the Excise Board. Reding stated Teague has served for over ten (10) years now and would stand behind her being reappointed. Motion by Reding to reappoint Teague for the Payne County Excise Board, second by Markum. Roll Call Vote: Markum-Yes, Reding-Yes, Cavett-Yes

Discussion/Possible Action – Re appointment of Chris Reding to the Payne County E911 Communications Agency Board: Motion by Markum to reappoint Chris Reding to the E911 Communications Agency Board, second by Reding. Roll Call Vote: Markum-Yes, Reding-Yes, Cavett-Yes. Discussion/Possible Action – GPS Equipment for Payne County Environmental Enforcement/Solid Waste Department and Payne County Emergency Management Department and Monthly reporting from those Departments: Cavett stated that under Darrel Varnell the board would receive monthly reports on the department and what is being accomplished. Cavett would also like Emergency Management to do the same. Reding stated that they have binders of these reports and he felt no one ever made use of them. Cavett stated Varnell would email them out and then present to the board once a month and would like to see this happening again. Markum stated that she felt the reports would be useful her experience with items being picked up once reported hasn't been successful at times as the item(s) are still there months later.

Cavett would also like to see GPS Equipment on these vehicles for safety precautions. Reding stated that there already was GPS on the vehicles it just needed to be used. Cavett would like the GPS to be reported to the board and allow Cavett and Markum access to login and view the GPS locations. Motion by Markum to allow the GPS locations/systems to be viewed by the entire board for Environmental Enforcement and Emergency Managed and monthly reporting from both departments, second by Reding. Roll Call Vote: Markum-Yes, Reding-No, Cavett-Yes. Cavett inquired on the time of the month for the reporting Reding stated the end of the month seemed better.

<u>Monthly reporting from all Departments</u>: Cavett stated that this agenda item did not get emailed to him as requested. Cavett stated that he sent out an email blast requesting that all agenda items be emailed to himself, and Bowen and it was not handled that way. Reding stated he tried to make contact by phone and left a message as well as called Cavett's office. Cavett stated that when Reding tried to contact him regarding agenda items outside of a meeting it is violating open meeting, open records act; Reding disagreed. Cavett stated to Reding that his message specifically stated he wanted to discuss an item on the agenda with him. Cavett reiterated that all requests need to be emailed to himself and Bowen and that if this continues or another item is placed on the agenda again without his knowledge it will be passed over and handled accordingly.

Reding felt if the GPS system was being put on Environmental Enforcement and Emergency Management why not have GPS put on all county vehicles and have all departments and the idea of fairness do the monthly reporting as well. Cavett stated that there have been a lot of assumptions in regard to how his department reports to him. Cavett stated everyday he logs his graders, mechanics and staff on their locations or type of equipment they are working on that day as well as making use of maps on what has been accomplished each day. No taken.

<u>Discussion/Possible Action – Use of County Radio Tower for Sheriffs Radio Repeater</u>: Harper stated the current tower they are on is being torn down by May 1st due to the condition of the structure. Harper stated the best option is to move their equipment to the Glencoe tower. Troy Choplin stated there would be no problem with this transfer of equipment but there would be some expense in the near future. Motion by Reding to approve the authorize the use of the Glencoe Tower for the radio repeater, second by Markum. Roll Call Vote: Markum-Yes, Reding-Yes, Cavett-Yes.

Request for Traffic Control Signs: None presented on this date.

Ingress and Egress Agreements: None presented on this date.

Removal of Equipment items from Inventory:

- Resolution 2023-4 Declaration of Surplus, Payne County Sheriff's Department, Executive High Back Chair, Inventory ID #B102.082, Original Cost \$515.00, Serial Number CA35058(RC), Date Acquired, 12/1/2011
 Resolution 2023-5 Resolution for Disposing of Equipment Payne County Sheriff's Department, Executive High Back Chair, Serial Number CA35058(RC), Date Acquired 12/1/2011, Acquisition Cost \$515.00, item to be junked Resolution 2023-6 Declaration of Surplus, Payne County Sheriff's Department, Watchguard In-Car Camera, Inventory ID #B218.064, Original Cost \$4,988.00, Serial Number DVR2-010436, Date Acquired N/A; Watchguard In-Car Camera, Inventory ID #B218.063, Original Cost \$4,988.00, Serial Number DVR2-009571, Date Acquired N/A; Watchguard In-Car Camera, Inventory ID #B218.063, Original Cost \$4,988.00, Serial Number DVR2-010436, Date Acquired N/A; Watchguard In-Car Camera, Inventory ID #B218.064, Original Cost \$4,988.00, Serial Number DVR2-010436, Date Acquired N/A; Watchguard In-Car Camera, Inventory ID #B218.064, Original Cost \$4,988.00, Serial Number DVR2-010436, Date Acquired N/A; Watchguard In-Car Camera, Inventory ID #B218.064, Original Cost \$4,988.00, Serial Number DVR2-010436, Date Acquired N/A; Watchguard In-Car Camera, Inventory ID #B218.064, Original Cost \$4,988.00, Serial Number DVR2-010436, Date Acquired N/A; Watchguard In-Car Camera, Inventory ID #B218.064, Original Cost \$4,088.00, Serial Number DVR2-010466, Date Acquired N/A; Watchguard In-Car Camera, Inventory ID #B218.064, Original Cost \$4,088.00, Serial Number DVR2-010466, Date Acquired N/A; Watchguard In-Car Camera, Inventory ID #B218.064, Original Cost \$4,088.00, Serial Number DVR2-010466, Date Acquired N/A; Watchguard In-Car Camera, Inventory ID #B218.064, Original Cost \$4,088.00, Serial Number DVR2-010466, Date Acquired N/A; Watchguard In-Car Camera, Inventory ID #B218.064, Original Cost \$4,088.00, Serial Number DVR2-010466, Date Acquired N/A; Watchguard In-Car Camera, Inventory ID #B218.064, Original Cost Camera, Inventory ID #B218.051, Original Cost - \$4,988.00, Serial Number 1401001C4268, Date Acquired, 2/7/2013; Watchguard In-Car Camera, Inventory ID #B218.052, Original Cost - \$4,988.00, Serial Number 1300004B850E, Date Acquired 2/7/2013; Watchdog In-Car Camera, Inventory ID #B218.020, Original Cost - \$4,395.00, Serial Number O1F46F02, Date Acquired 7/3/2011; Watchdog In-Car Camera, Inventory ID #B218.021, Original Cost - \$4,395.00, Serial Number 01F463BB, Date Acquired 7/3/2011
- Resolution 2023-7 Resolution for Disposing of Equipment Payne County Sheriff's Department, Watchguard In-Car Camera, Inventory ID #B218.064, Original Cost \$4,988.00, Serial Number DVR2-010436, Date Acquired N/A; Watchguard In-Car Camera, Inventory ID #B218.063, Original Cost - \$4,988.00, Serial Number DVR2-009571, Date Acquired N/A; Watchguard In-Car Camera, Inventory ID #B218.051, Original Cost - \$4,988.00, Serial Number 1401001C4268, Date Acquired, 2/7/2013; Watchguard In-Car Camera, Inventory ID #B218.052, Original Cost - \$4,988.00, Serial Number 1300004B850E, Date Acquired 2/7/2013; Watchdog In-Car Camera, Inventory ID #B218.020, Original Cost - \$4,395.00, Serial Number O1F46F02, Date Acquired 7/3/2011; Watchdog In-Car Camera, Inventory ID #B218.021, Original Cost - \$4,395.00, Serial Number O1F46F02, Date Acquired 7/3/2011; Watchdog In-Car Camera, Inventory ID #B218.021, Original Cost - \$4,000 In-Car Camera, Inventory ID #B218.021, Original Cost - \$4,000 In-Car Camera, Inventory ID #B218.021, Original Cost - \$4,000 In-Car Camera, Inventory ID #B218.021, Original Cost - \$4,000 In-Car Camera, Inventory ID #B218.021, Original Cost - \$4,000 In-Car Camera, Inventory ID #B218.021, Original Cost - \$4,000 In-Car Camera, Inventory ID #B218.021, Original Cost - \$4,000 In-Car Camera, Inventory ID #B218.021, Original Cost - \$4,000 In-Car Camera, Inventory ID #B218.021, Original Cost - \$4,000 In-Car Camera, Inventory ID #B218.021, Original Cost - \$4,000 In-Car Camera, Inventory ID #B218.021, Original Cost - \$4,000 In-Car Camera, Inventory ID #B218.021, Original Cost - \$4,000 In-Car Camera, Inventory ID #B218.021, Original Cost - \$4,000 In-Car Camera, Inventory ID #B218.021, Original Cost - \$4,000 In-Car Camera, Inventory ID #B218.021, Original Cost - \$4,000 In-Car Camera, Inventory ID #B218.021, Original Cost - \$4,000 In-Car Camera, Inventory ID #B218.021, Original Cost - \$4,000 In-Car Camera, Inventory ID #B218.021, Original Cost - \$4,000 In-Car Camera, Inventory ID #B218.021, Original Cost - \$4,000 In-Car Camera, Inventory ID #B218.021, Original Cost - \$4,000 In-Car Camera, Inventory ID #B218.021, Original Cost - \$4,000 In-Car Camera, Inventory ID #B218.021, Original Cost - \$4,000 In-Car Camera, Inventory ID #B218.021, Original Cost - \$4,000 In-Car Camera, Inventory ID #B218.021, Original Cost - \$4,000 In-Car Camera, Inventory ID #B218.021, Origi
- \$4,395.00, Serial Number 01F463BB, Date Acquired 7/3/2011; ALL items to be transferred to Cushing Police Department Resolution 2023-8 Declaration of Surplus, Payne County Sheriff's Department, IBM Typewriter, Inventory ID #B201.001, Original Cost \$595.00, Serial Number 11ARMK2, Date Acquired 4/8/1996 5.
- 6. Resolution 2023-9 - Resolution for Disposing of Equipment, Payne County Sheriff's Department, IBM Typewriter, Serial
- Number 11ARMK2, Date Acquired 4/8/1996, Acquisition Cost \$595.00, Item to be junked Resolution 2023-10 Declaration of Surplus, Payne County Sheriff's Department, 2002 Ford 4DC BUS, Inventory ID #B701.075, Original Cost \$0.00, Serial Number 1FDXE45F22HA16916, Date Acquired 8/4/2009 7.
- Resolution 2023-11 Resolution for Disposing of Equipment, Payne County Sheriff's Department, 2002 FORD 4DC BUS, 8. Serial Number 1FDXE45F22HA16916, Acquisition Cost – \$0.00, Date Acquired 8/4/2009, Item to be junked Resolution 2023-12 – Declaration of Surplus, Payne County Sheriff's Department, 2017 Dodge Charger, Inventory ID
- 9 #B701.119, Original Cost \$22,352.00, Serial Number 2C3CDXAT9HH650704, Date Acquired 8/2/2017
- Resolution 2023-13 Resolution for Disposing of Equipment, Payne County Sheriff's Department, 2017 Dodge Charger, Serial Number 2C3CDXAT9HH650704, Acquisition Cost \$22,352.00, Date Acquired 8/2/2017, Item to be junked Resolution 2023-14 Declaration of Surplus, Payne County Sheriff's Department, Watchguard In-Car Camera, Inventory
- ID #B205.062, Original Cost \$6,424.00, Serial Number 00P2, Date Acquired, 8/28/2019; Watchguard In-Car Camera, Inventory ID #B205.063, Original Cost - \$6,424.00, Serial Number 00P3, Date Acquired 8/28/2019; Watchguard In-Car Camera, Inventory ID #B205.064, Original Cost - \$6,424.00, Serial Number 00P4, Date Acquired 8/28/2019; Watchguard In-Car Camera, Inventory ID #B205.069, Original Cost - \$6,424.00, Serial Number 00P1, Date Acquired 8/28/2019
- Resolution 2023-15 Resolution for Disposing of Equipment, Payne County Sheriff's Department, Watchguard In-Car Camera, Inventory ID #B205.062, Original Cost \$6,424.00, Serial Number 00P2, Date Acquired, 8/28/2019; Watchguard In-Car Camera, Inventory ID #B205.063, Original Cost \$6,424.00, Serial Number 00P3, Date Acquired 8/28/2019; Watchguard In-Car Camera, Inventory ID #B205.064, Original Cost \$6,424.00, Serial Number 00P4, Date Acquired 8/28/2019; Watchguard In-Car Camera, Inventory ID #B205.069, Original Cost \$6,424.00, Serial Number 00P4, Date Acquired 8/28/2019; Watchguard In-Car Camera, Inventory ID #B205.069, Original Cost \$6,424.00, Serial Number 00P1, Date Acquired 8/28/2019, all items transferred to Cushing Police Department
- Acquired 8/28/2019, all items transferred to Cushing Police Department
 Resolution 2023-16 Declaration of Surplus, Payne County Sheriff's Department, DELL Optiplex 7010, Inventory ID
 #B620.204, Original Cost \$1,303.14, Serial Number 6X2RCZ1, Date Acquired 12/27/2013; Samsung 48" TV, Model
 HG48ND670DFXZA, Inventory ID #B205.049, Original Cost \$650.00, Serial Number 03ZZ3CXG800219T, Date Acquired
 12/28/2015; GENISYS II Scanner, Inventory ID #B447.001, Original Cost \$3,018.50, Serial Number RSE33286766, Date
 Acquired 4/11/2013; Motorola Radio, CDM125, SL153D, Inventory ID #B601.126, Original Cost \$600.00, Serial Number 208060041, Date Acquired 6/30/2008; ICOM Repeater FD5000V, Inventory ID #B601.273, Original Cost - \$2,100.00, Serial Number 0106674, Date Acquired 5/2/2014
- Resolution 2023-17 Resolution for Disposing of Equipment, Payne County Sheriff's Department, DELL Optiplex 7010, Inventory ID #B620.204, Original Cost \$1,303.14, Serial Number 6X2RCZ1, Date Acquired 12/27/2013; Samsung 48" TV, Model HG48ND670DFXZA, Inventory ID #B205.049, Original Cost \$650.00, Serial Number 03ZZ3CXG800219T, Date Acquired 12/28/2015; GENISYS II Scanner, Inventory ID #B447.001, Original Cost \$3,018.50, Serial Number RSE33286766, Date Acquired 4/11/2013; Motorola Radio, CDM125, SL153D, Inventory ID #B601.126, Original Cost \$600.00, Serial Number 208060041, Date Acquired 6/30/2008; ICOM Repeater FD5000V, Inventory ID #B601.273, Original Cost - \$2,100.00, Serial Number 0106674, Date Acquired 5/2/2014; all items to be junked
- Resolution 2023-18 Declaration of Surplus, Payne County Sheriff's Department, DELL Hard Drive Tower, Inventory ID #B620.092, Original Cost \$699.98, Serial Number 1T16JH1, Date Acquired 11/3/2008; DELL Optiplex 7010, Inventory ID #B620.194, Original Cost - \$1,109.93, Serial Number JKH5DX1, Date Acquired 5/2/2013; DELL Precision F5810, Inventory ID #B620.231, Original Cost - \$4,000.00, Serial Number 6D4K082, Date Acquired 11/23/2015; DELL Optiplex 7060, Inventory ID #B620.268, Original Cost - \$989.95, Serial Number 6NWZDW2, Date Acquired 8/16/2019; FUJITSU Scanner FI-7030, Inventory ID #B624.007, Original Cost - \$707.00, Serial Number ATNH01808, Date Acquired 5/24/2017 Resolution 2023-19 — Resolution for Disposing of Equipment, Payne County Sheriff's Department, DELL Hard Drive Tower,
- Inventory ID #B620.092, Original Cost \$699.98, Serial Number 1T16JH1, Date Acquired 11/3/2008; DELL Optiplex 7010, Inventory ID #B620.194, Original Cost - \$1,109.93, Serial Number JKH5DX1, Date Acquired 5/2/2013; DELL Precision F5810, Inventory ID #B620.231, Original Cost - \$4,000.00, Serial Number 6D4K082, Date Acquired 11/23/2015; DELL Optiplex 7060, Inventory ID #B620.268, Original Cost - \$989.95, Serial Number 6NWZDW2, Date Acquired 8/16/2019; FUJITSU Scanner FI-7030, Inventory ID #B624.007, Original Cost - \$707.00, Serial Number ATNH01808, Date Acquired 5/24/2017; all items to be junked
 - Motion by Reding to approve Resolution 2023-4 to 2023-19 as presented, second by Markum. Roll Call Vote: Markum-Yes, Reding-Yes, Cavett-Yes.

Appointment of Requisitioning and Receiving Officers: The Clerk's Office presented the following changes: General Government-ST, Contingency, ARPA, Self-Insurance, and E911 has been updated to remove Chris Reding and put Zach Cavett, no other changes. Motion by Reding to approve the changes as presented, second by Markum. Roll Call Vote: Markum-Yes, Reding-Yes, Cavett-Yes.

Official Minutes of PAYNE COUNTY

BOARD OF COUNTY COMMISSIONERS

<u>Cash Appropriations</u>: The following cash appropriations were presented by the County Clerks Office. These have been certified by the County Treasurer as of January 3, 2023:

#102 General #1102 Highway S347,261,59 #1103 CBRI- 105 Monies S32,074.78 #1201 911 Phone Fees S68,709,07 #1202 C.L.E.A.N Program #1204 Assessor Revolving Fee S767,91 #1208 County Clerk Lien Fee S2,218,69 #1209 County Clerk Lien Fee S2,218,69 #1209 County Clerk Lien Fee S2,218,69 #1209 County Clerk Lien Fee S2,218,69 #1210 Court Fund Salaries & Fringe S27,120,43 Cutt Court Fund Salaries & Fringe S27,120,43 #1211 Finod Plain #1213 Finod Plain #1214 Free Fan Board S2,142,20 #1215 Resale Property S44,996,03 #1226 Resale Property S44,996,03 #1227 Selent Training S13,62 #1228 Solid Waste Management S74,07,66 #1228 Solid Waste Management S74,07,66 #1235 Donations #1235 Donations #1236 Extension 3/8 ST S33,691,95 #1331 General Govmit 3/8 ST S33,691,95 #1331 General Govmit 3/8 ST S100,952,17 #1331 General Govmit 3/8 ST S100,952,17 #1331 Jail Debt 1/8 ST S166,645,23 #1332 Fire 3/8 ST S24,829,70 #1331 Jail Debt 1/8 ST S166,645,23 #1332 Fire 3/8 ST S24,829,70 #1331 Jail Debt 1/8 ST S24,829,70 #1331 Jail Debt 1/8 ST S24,829,70 #1332 Lien Frie Mig ST S24,829,70 #1331 Jail Debt 1/8 ST S24,829,70 #1331 Jail Debt 1/8 ST S24,829,70 #1332 Fire 3/8 ST S24,829,70 #1333 Jail Debt 1/8 ST S24,829,70 #1334 Jail Debt 1/8 ST S24,829,70 #1335 Lien Frie Mig ST S24,829,70 #1336 Fire Might Side Frie Might ST S24,829,70 #1331 Jail Debt 1/8 ST S24,829,70 #1332 Fire 3/8 ST S24,829,70 #1331 Jail Debt 1/8 ST S24,829,70 #1331 Jail Debt 1/8 ST S24,829,70 #1332 Fire 3/8 ST S24,829,70 #1333 Jail Debt 1/8 ST S24,829,70 #1334 Jail Debt 1/8 ST S24,829,70 #1337 Jail Debt 1/8 ST S24,829,70 #1331 Jail Debt 1/8 ST S24,829,70 #1331 Jail Debt 1/8 ST S24,829,70 #1332 Fire 3/8 ST S24,829,70 #1333 Jail Debt 1/8 ST S24,829,70 #1334 Jail Debt 1/8 ST S24,829,70 #1335 Jail Debt 1/8 ST S24,829,70 #1336 Jail Debt 1/8 ST S24,829,70 #1337 Jail Debt 1/8 ST S24,829,70 #1338 Jail Debt 1/8 ST S24,829,70 #1339 Jail Debt 1/8 ST S24,829,70 #1341 S24,829,70 #1341 S24,829,70 #1342 S24,829,70 #1343 S24,829,70 #1344 S25 S24,829,70 #1344 S26 S26,828,828 #1345 S26,848,848,848,848,8	These have been cert	tified by the County Treasurer as of January 3, 2023:	
##102 Highway \$347,261.59 ##1201 OBR 1- 105 Monies \$32,074.78 ##1201 911 Phone Fees \$68,709.07 ##1202 C.L.E.A. Program ##1204 Assessor Revolving Fee \$767,91 ##1204 Assessor Revolving Fee \$767,91 ##1209 County Clerk Lien Fee \$3,218.69 ##1209 County Clerk Lien Fee \$3,218.69 ##1209 County Clerk RM&P \$10,124.80 Count	3	Alcoholic Bev. Tax	\$34,357.73
##103 CBR1-105 Monies \$32,074.78 ##1202 C.L.E.A.N Program			
#1201 911 Phone Fees \$68,709.07 #1202 C.L.E.A.N Program \$757.91 #1208 Courk Clerk Lien Fee \$757.91 #1208 County Clerk KRM&P \$10,124.80 #1210 Court Und Salaries & Fringe \$27,120.43 Court Und Salaries & Fringe \$27,120.43 Court Fringer \$27,120.43 Court Fringer \$27,120.43 Emergency Mgmt \$1212 #1214 Emergency Mgmt \$1224 #1215 Emergency Mgmt \$1240,000 #1216 Health \$1,280,955.77 #1220 Resale Property \$44,996.03 #1221 Sheriff Commissary \$746.28 #1222 Sheriff Service Fee \$142,929.29 #1223 Sheriff Commissary \$746.28 #1224 Sheriff Training \$13.62 #1225 Sheriff Training \$13.62 #1226 Sheriff Service Fee \$2,300.46 #1227 Sheriff Training \$13.62 #1228 Solid Waste Management \$21,407.66 #1229 Donations \$165,199.96 #1231 Self-Insurance Program \$165,199.96 #13130 Extension 3/8 ST \$33,691.95 #13131 General Govmit 3/8 ST \$33,691.95 #13131 General Govmit 3/8 ST \$100,952.17 #13131 General Govmit 3/8 ST \$100,952.17 #13131 Jail Debt 1/8 ST \$251,502.57 #13331 Jail Debt 1/8 ST \$32,502.57 #13331 Jail Debt 1/8 ST \$32,2970 #13331 Jail Debt 1/8 ST \$24,2970 #13331 Jail Debt 1/8 ST \$24,2970 #13331 Jail Debt 1/8 ST \$303,886.58 #13331 Jail Debt 1/8 ST \$304,886.58 #13332 Jail Debt 1/8 ST \$304,886.58 #13433 District Altomety Revolving #1343 District Altomety Revolving #1343 District Altomety Revolving #1344 Debt			
##1202 C.L.E.A.N Program ##1208 County Clerk Lien Fee \$3,218.69 ##1209 County Clerk RM&P \$10,124.80 ##1211 Court Fund Salaries & Fringe \$27,120.43 ##1212 Emergency Mgmt ##1213 Flood Plain ##1214 Free Fair Board \$22,142.90 ##1216 Health \$1,280,955.77 ##1220 Resale Property \$44,996.03 ##1223 Sheriff Commissary \$746.28 ##1226 Sheriff Commissary \$746.28 ##1227 Sheriff Training \$13.62 ##1228 Solid Waste Management \$21,407.66 ##1228 Solid Waste Management \$21,407.66 ##1230 Treasurer Mortgage Cert \$2,300.46 ##1230 Treasurer Mortgage Cert \$2,300.46 ##1231 Self-Insurance Program \$165,198.96 ##1313 Self-Insurance Program \$165,198.96 ##1313 Fair Maintenance 3/8 ST \$33,691.95 ##1314 General Cownnt 3/8 ST \$33,691.95 ##1315 Jail Debt 1/8 ST \$316,645.23 ##1315 Ruaf Fier I/16 ST \$156,645.23 ##1316 Ruaf Fier I/16 ST \$166,645.23 ##1327 Fire 3/8 ST \$24,829.70 ##1331 Highway ¼-ST \$303,886.58 ##1321 Ruaf Fier I/16 ST \$82,191.66 ##1327 Fire 3/8 ST \$24,829.70 ##1331 Jail Debt 1/8 ST \$33,386.58 ##1321 Ruaf Fier I/16 ST \$303,886.58 ##1321 Ruaf Fier I/16 ST \$303,886.58 ##1321 Ruaf Fier I/16 ST \$303,886.58 ##1331 Lighway ¼-ST \$303,886.58 ##1331 Self-Insurance Property ##1425 Ruaf Economic Action Plan Revolving Fund Self-Insurance Property ##140 Court Collerk Preservation Fund \$2,568.53 ##130 District Attorney Vedience ##7401 Excess Resale ##7412 Protest Tidal Energy ##7412 2020 Protest Tidal Energy ##7413 2020 Protest Tidal Energy ##7414 2020 Protest Tidal Energy ##742 2021 Protest Grand Mess Pipeline ##743 2021 Protest Spary Trough Gathering ##7442 2021 Protest Spary Trough Gathering ##7443 2021 Protest Spary Trough Gathering ##7445 2021 Protest Spary Trough Gathering ##745 2021 Protest Spary Trough Gathering			
##1204			\$68,709.07
##1208 County Clerk Lien Fee \$3,218.69 ##1211 Court Fund Salaries & Fringe \$27,120.43			\$757 Q1
##1209 County Clehr RM&P \$10,124.80 ##121 Count Fund Salaires & Fringe \$27,120.43 ##1213 Flood Plain ##1214 Free Fair Board \$22,142.90 ##1214 Free Fair Board \$22,142.90 ##1216 Health \$1.280,955.77 ##1220 Resale Property \$44,996.03 ##1228 Sheriff Commissary \$746.28 ##1228 Sheriff Service Fee \$142,929.29 ##1228 Sheriff Service Fee \$142,929.29 ##1227 Sheriff Training \$13.62 ##1228 Solid Waste Management \$21,407.66 ##1230 Treasurer Mortgage Cert \$2,300.46 ##1231 Donations ##1237 Self-Insurance Program \$165,198.96 ##1237 Self-Insurance Program \$165,198.96 ##1310 Fair Maintenance 3/8 ST \$30.949 ##1310 Fair Maintenance 3/8 ST \$100,952.17 ##1311 General Gownnt 3/8 ST \$100,952.17 ##1313 Jail Deat 1/8 ST \$156,645.23 ##1321 Rural Fire 1/16 ST \$25,502.57 ##1321 Jail Deat 1/8 ST \$24,502.70 ##1331 Jail Death 1/8 ST \$26,602.70 ##1331 Jail Death 1/8 ST \$26,602.70 ##1330 Fair Maintenance State ST \$26,602.70 ##1331 Jail Death 1/8 ST \$26,602.70 ##1330 Fair Maintenance State ST \$26,602.70 ##1331 Jail Death 1/8 ST \$26,602.70 ##1330 Fair Maintenance State ST \$26,602.70 ##1331 Jail Death 1/8 ST \$26,602.70 ##1330 Fair Maintenance State ST \$26,602.70 ##1331 Jail Death 1/8 ST \$26,602.70 ##1330 Fair Maintenance State ST \$26,602.70 ##1350 Fair Maintenance State			
#1211 Court Fund Salaries & Fringe Court #1212 Emergency Mgmt #1213 Flood Plain #1214 Free Fair Board \$22,142.90 #1216 Health #1216 Health #1220 Sherif Commissary \$746.28 #1221 Sherif Commissary \$746.28 #1222 Sherif Commissary \$746.28 #1223 Sherif Commissary \$746.28 #1226 Sherif Training \$13.62 #1227 Sherif Training \$13.62 #1228 Solid Waste Management \$21,407.66 #1230 Treasurer Mortgage Cert \$2,300.46 #1231 Donations #1235 Donations #1237 Sell-Insurance Program \$165,199.96 #1308 Extension 3/8 ST \$33,691.95 #1310 Fair Manitenance 3/8 ST \$33,691.95 #1311 General Govinnt 3/8 ST \$77,434.34 #1313 Roads & Bridges 3/8 ST \$2261,602.57 #1315 Jail Det 1/8 ST \$150.645.23 #1321 Rural Fire 1/16 ST \$24,829.70 #1330 Highway ¼-ST \$24,829.70 #1331 Jail Det ¼-ST \$24,829.70 #1331 Jail Det ¼-ST \$24,829.70 #1331 Jail Det ¼-ST \$24,829.70 #1331 Recommis Action Plan Revolving Fund Revolving Fund Revolving Fund #1666 ARPA 2021 \$41,174.29 #1200 Capital Projects #1701 Court Clerk Preservation Fund Revolving Fund Fund Revolving Fund \$2,566.53 #17310 Selzure of Property #1701 Court Clerk Preservation Fund Projects #1702 Child Abuse Prevention \$7.04 #1710 Court Clerk Preservation \$2,566.53 #1731 2020 Protest Grand Mesa #17414 \$2020 Protest Hotel Fund Projects #17414 2020 Protest Tidal Energy \$11.93 #17415 2020 Protest Tidal Energy \$11.93 #17416 2020 Protest Tidal Energy \$11.93 #17417 202 Protest Markanton Petroleum #17419 \$200 Protest Tidal Energy \$11.93 #17411 2021 Protest Markanton Petroleum #17412 2021 Protest Markanton Petroleum #17422 2021 Protest Markanton Petroleum #17423 2020 Protest Grand Mesa Pipeline #17424 2021 Protest Markanton Petroleum #17425 2021 Protest Markanton Petroleum #17426 2021 Protest Markanton Petroleum #17427 2021 Protest Markanton Petroleum #17428 2021 Protest Markanton Petroleum #17429 \$2021 Protest Markanton Petroleum #17420 \$2021 Protest Markanton Petroleum #17421 2021 Protest Markanton Petroleum #17422 2021 Protest Markanton Petroleum #17423 2021 Protest Sperry Trough Gathering #17425 2021 Protest Sperry Trou			
#1212 Emergency Mgmt #1214 Free Fair Board \$22,142,90 #1216 Health \$1,280,955,77 #1217 Resale Property \$44,996,03 #1220 Resale Property \$44,996,03 #1221 Sheriff Commissary \$746,28 #1222 Sheriff Commissary \$746,28 #1222 Sheriff Service Fee \$142,2902,93 #1227 Sheriff Training \$13,62 #1228 Solid Waste Management \$21,407,66 #1230 Treasurer Mortgage Cert \$2,300,46 #1231 Donations #1237 Self-Insurance Program \$165,198,96 #1237 Self-Insurance Program \$165,198,96 #1310 Extension 3/8 ST \$33,691,95 #1311 General Govornit 3/8 ST \$33,691,95 #13131 Roads & Bridges 3/8 ST \$100,952,17 #13131 Roads & Bridges 3/8 ST \$77,434,34 #1313 Roads & Bridges 3/8 ST \$251,502,57 #1321 Rural Fire 1/16 ST \$22,91,05 #1321 Rural Fire 1/16 ST \$22,91,05 #1331 Highway ¼-ST \$303,886,58 #1331 Highway ¼-ST \$303,886,58 #1331 Highway ¼-ST \$303,886,58 #14125 Rural Economic Action Plan Revolving Fund \$7.04 #1565 CFDA 21,01 (CARES) #1566 ARPA 2021 \$41,174,29 #1200 Capital Projects #1200 Capital Projects #1200 Child Abuse Prevention \$7.04 #17205 Law Library \$2,260,00 #7207 Mental Health \$6,041,67 #7210 Court Cierk Preservation Fund \$2,568,53 #1304 District Attorney Revolving \$4,105,89 #17305 District Attorney Revolving \$4,105,89 #17404 Court Ordered Trust #7412 Protest Itidal Energy \$516,71 (Omitted) #7415 2020 Protest Clark White Cliffs Pipeline LP #7416 2020 Protest Hockingbird Estates LP #7417 2021 Protest Mockingbird Estates LP #7418 2020 Protest Hockingbird Estates LP #7419 2021 Protest Mockingbird Estates LP #7419 2021 Protest Mockingbird Estates LP #7419 2021 Protest Marchon Petroleum #7421 2021 Protest Marchon Petroleum #7422 2021 Protest Marchon Petroleum #7423 2021 Protest Marchon Petroleum #7424 2021 Protest Glass Mountain Pipeline #7425 2021 Protest Sperry Trough Gathering \$3,56			
#1213 Flood Plain #1214 Free Fair Board \$22,142,90 #1216 Health \$1,280,955,77 #1220 Resale Property \$44,996,03 #1223 Sheriff Commissary \$746,28 #1226 Sheriff Service Fee \$142,290,29 #1227 Sheriff Training \$13,62 #1228 Sheriff Service Fee \$142,290,29 #1227 Sheriff Training \$13,62 #1229 Solid Waste Management \$21,407,66 #1230 Tressurer Mortgage Cert \$2,300,46 #1231 Donations #1237 Self-Insurance Program \$165,198,96 #1310 Extension 3/8 ST \$33,691,95 #1310 Fair Maintenance 3/8 ST \$33,691,95 #1311 General Govornt 3/8 ST \$33,691,95 #13131 Roads & Bridges 3/8 ST \$77,434,34 #1313 Roads & Bridges 3/8 ST \$77,434,34 #1314 Fire 1/16 ST \$150,645,23 #1321 Rural Fire 1/16 ST \$22,191,65 #1327 Fire 3/8 ST \$24,829,70 #1331 Highway Y-ST \$303,886,58 #14125 Rural Economic Action Plan Revolving Fund #1565 CFDA 21,01 (CARES) #1666 ARPA 2021 \$41,174,29 #2000 Capital Projects #7202 Child Abuse Prevention \$7,04 #7207 Mental Health \$6,041,67 #7207 Mental Health \$6,041,67 #7207 Mental Health \$6,041,67 #7303 Seizure of Property #7404 Court Cierk Preservation #7404 District Attorney Revolving \$4,105,89 #7304 District Attorney Revolving \$4,105,89 #7305 District Attorney Revolving \$4,105,89 #7414 2020 Protest Glass Mountain Pipeline LP #7418 2020 Protest Tidal Energy \$111,93 #7419 2021 Protest Mockingbird Estates LP #7419 2021 Protest Mockingbird Estates LP #7419 2020 Protest Tidal Energy \$111,93 #7419 2020 Protest Tidal Energy \$111,93 #7419 2021 Protest Mockingbird Estates LP #7419 2021 Protest Mockingbird Estates LP #7419 2021 Protest Mockingbird Estates LP #7419 2021 Protest Mockingbird #7421 2022 Protest Mockingbird Estates LP #7422 2021 Protest Marathon Petroleum #7423 2021 Protest Seas Mountain Pipeline #7424 2021 Protest Seas Mountain Pipeline #7425 2021 Protest Seas Mountain Pipeline #7426 2021 Protest Seas Mountain Pipeline #7427 2021 Protest Seas Mountain Pipeline #7428 2021 Protest Seas Mountain Pipeline #7429 2021 Protest Seas Searce #7424 2021 Protest Seas Searce #7425 2021 Protest Seas Searce #7426 2021 Protest Seas Searce #7427			
#1216 Health			
##1216 Health \$1.280,955.77 ##1220 Resale Property \$44,996.03 ##1226 Sheriff Commissary \$746.28 ##1227 Sheriff Service Fee \$142,290.29 ##1227 Sheriff Service Fee \$142,290.29 ##1227 Sheriff Service Fee \$142,290.29 ##1228 Solid Waste Management \$21,407.66 ##1230 Treasurer Mortgage Cert \$2,300.46 ##1230 Treasurer Mortgage Cert \$2,300.46 ##1237 Self-Insurance Program \$165,198.96 ##1308 Extension 3/8 ST \$33,691.95 ##1310 Fair Maintenance 3/8 ST \$33,691.95 ##1311 General Govomt 3/8 ST \$77,434.34 ##1313 Roads & Bridges 3/8 ST \$271,434.34 ##1313 Roads & Bridges 3/8 ST \$251,502.57 ##1315 Jail Debt 1/8 ST \$156,645.23 ##1327 Fire 3/8 ST \$22,602.70 ##1330 Highway ¼-ST \$24,829.70 ##1331 Jail Debt 1/8 ST \$22,19.165 ##1425 Rural Economic Action Plan Revolving Fund Revolving Fund Revolving Fund \$2,660.00 ##1425 CFDA 21.01 (CARES) ##1200 Capital Projects ##1201 Law Library \$2,660.00 ##7202 Law Library \$2,660.00 ##7203 Mental Health \$6,041.67 ##7204 Mental Health \$6,041.67 ##7205 Law Library \$2,660.00 ##7304 District Attorney Revolving \$4,105.89 ##7305 District Attorney Revolving \$4,105.89 ##7306 District Attorney Revolving \$4,105.89 ##7307 District Attorney Revolving \$4,105.89 ##7412 Protest Tidal Energy \$516.71 (Omitted) ##7413 2020 Protest Hockingbird Estates LP ##7414 2020 Protest Grand Mesa ##7414 2020 Protest Hockingbird Estates LP ##7415 Protest Tidal Energy \$111.93 ##7416 2020 Protest Hockingbird Estates LP ##7417 2021 Protest Grand Mesa ##7418 2020 Protest Mockingbird ##7419 2020 Protest Hockingbird ##742 2021 Protest Grand Mesa ##7414 2020 Protest Hockingbird ##742 2021 Protest Grand Mesa ##7431 2021 Protest Grand Mesa ##7442 2021 Protest Grand Mesa ##7443 2021 Protest Grand Mesa ##7444 2021 Protest Grand Mesa ##7445 2021 Protest Grand Mesa ##7446 2021 Protest Hockingbird ##745 2020 Protest Stidal Energy ##748 2020 Protest Stidal Energy ##748 2020 Protest Stidal Energy ##749 2021 Protest Grand Mesa ##749 2021 Protest Grand Mesa ##749 2021 Protest Stidal Energy ##7422 2021 Protest Mercuria Energy ##7423 2021 Protest Spe			
#1220 Resale Property \$44,996.03 #1223 Sheriff Commissary \$746.28 #1226 Sheriff Commissary \$746.28 #1226 Sheriff Service Fee \$142,929.29 #1227 Sheriff Training \$13.62 #1228 Solid Waste Management \$21,407.66 #1230 Donations \$21,407.66 #1235 Donations \$21,407.66 #1235 Donations \$21,407.66 #1237 Self-Insurance Program \$165,198.96 #1310 Extension 3/8 ST \$33,691.95 #1310 Extension 3/8 ST \$33,691.95 #1311 General Govmint 3/8 ST \$100,952.17 #1311 General Govmint 3/8 ST \$100,952.17 #1313 Boads & Bridges 3/8 ST \$21,502.57 #1315 Jail Debt 1/8 ST \$156,645.23 #1321 Rural Fire 1/16 ST \$82,191.65 #1327 Fire 3/8 ST \$24,529.70 #1330 Highway ½-ST \$24,529.70 #1330 Highway ½-ST \$303,886.58 #1331 Jail Debt ½ ST \$303,886.58 #1331 Jail Debt ½ ST \$303,886.58 #1356 ARPA 2021 \$41,174.29 \$260.00 Capital Projects \$41,174.29 \$260.00 #7207 Mental Health \$5,041.67 #7205 Court Clerk Preservation \$7.04 #1205 Law Library \$2.660.00 #7207 Mental Health \$5,041.67 #7303 Seizure of Property #7304 District Attorney Revolving \$4,105.89 #7314 Court Ordered Trust #7412 Protest Tidal Energy \$111.93 #7414 2020 Protest Gnack Mesa #7414 2020 Protest Grand Mesa #7417 2020 Protest Grand Mesa #7419 2020 Protest Grand Mesa #7419 2020 Protest Grand Mesa #7421 2021 Protest Mercuria Energy \$109.68 #7422 2021 Protest Mercuria Energy \$109.68 #7424 2021 Protest Mercuria Energy \$109.68 #7425 2021 Protest Sperry Trough Gathering \$10.50 #750 #750 #750 #750 #75			
#1226 Sheriff Service Fee \$142,929.29 #1227 Sheriff Service Fee \$142,929.29 #1227 Sheriff Training \$13.62 #1228 Sheriff Training \$13.62 #1228 Solid Waste Management \$21,407.66 #1230 Treasurer Mortgage Cert \$2,300.46 #1237 Self-insurance Program \$165,198.96 #1237 Self-insurance Program \$165,198.96 #1308 Extension 3/8 ST \$33,691.95 #1310 Fair Maintenance 3/8 ST \$33,691.95 #1311 General Govnmt 3/8 ST \$77,434.34 #1313 Roads & Bridges 3/8 ST \$77,434.34 #1313 Roads & Bridges 3/8 ST \$251,502.57 #1315 Jail Debt 1/8 ST \$156,645.23 #1327 Rural Fire 1/16 ST \$156,645.23 #1327 Fire 3/8 ST \$24,829.70 #1330 Highway ½-ST \$303,886.58 #1337 Jail Debt 1/8 ST \$303,886.58 #1331 Jail Debt 1/8 ST \$303,886.58 #1331 Jail Debt 1/8 ST \$44,229.70 #1340 CFD 2/10 (CARES) #1270 Capital Projects \$41,174.29 #2000 Capital Projects #7202 Child Abuse Prevention \$7.04 #7205 Law Library \$2,660.00 #7205 Law Library \$2,660.00 #7205 Law Library \$2,660.00 #7201 Court Clerk Preservation Fund \$2,568.53 #7303 Seizure of Property #7304 Court Clerk Preservation Fund \$2,568.53 #7303 Seizure of Property #7304 Court Clerk Preservation \$7.04 \$7.05 Court Clerk Preservation \$7.05 Court Clerk Preservation \$7.05 Court Clerk Preservation \$7.05 Court Clerk Pre			
#1226 Sheriff Service Fee \$142,929.29 #1227 Sheriff Training \$13.62 #1238 Solid Waste Management \$21,407.66 #1238 Solid Waste Management \$21,407.66 #1239 Donations #1235 Donations #1237 Self-Insurance Program \$165,198.96 #1230 Self-Insurance Program \$165,198.96 #1310 Extension 3/8 ST \$33,691.95 #1311 General Govmin 3/8 ST \$33,691.95 #1311 General Govmin 3/8 ST \$100,952.17 #1313 Roads & Bridges 3/8 ST \$251,502.57 #1315 Jail Debt 1/8 ST \$156,645.23 #1327 Fire 3/8 ST \$150,645.23 #1327 Fire 3/8 ST \$25,502.57 #1330 Highway V-ST \$22,916.66 #1330 Highway V-ST \$303,886.58 #1331 Jail Debt 1/8 ST \$303,886.58 #13425 Rural Economic Action Plan Revolving Fund \$2,660.00 #1565 ARPA 2021 \$41,174.29 #2000 Capital Projects #7202 Child Abuse Prevention \$7,04 #7205 Law Library \$2,660.00 #7210 Court Clerk Preservation Fund \$2,568.53 #7303 Seizure of Property #7304 District Attorney Revolving \$4,105.89 #7305 District Attorney Revolving \$4,105.89 #7306 District Attorney Revolving \$4,105.89 #7412 Protest Tidal Energy \$516.71 (Omitted) #7413 2020 Protest Grand Mesa #7414 2020 Protest Glass Mountain Pipeline LP #7415 2020 Protest Glass Mountain Pipeline Projects Grand Mesa #7417 2020 Protest Glass Mountain Pipeline Projects Grand Mesa Projects Glass Mountain Pipeline Glass Mountain Pipeline Glass Mountain Pipeline Projects Glass Mountain Pipeline Projects Glass Mountain Pipeline Projects Glass Mountain Pipeline Projects G			
#1227 Sheriff Training			•
#1228			
#1235 Donations #1237 Self-Insurance Program #1308 Extension 3/8 ST \$33,691.95 #1310 Fair Maintenance 3/8 ST \$10,952.17 #1311 General Govnntt 3/8 ST \$77,434.34 #1313 Roads & Bridges 3/8 ST \$251,502.57 #1315 Jail Debt 1/8 ST \$156,645.23 #1321 Rural Fire 1/16 ST \$224,829.70 #1330 Highway ½-ST \$303,886.58 #1331 Jail Debt ½ ST \$146,645.23 #14325 Rural Economic Action Plan Revolving Fund #1565 CFDA 21.01 (CARES) #1566 ARPA 2021 \$41,174.29 #2000 Capital Projects #7202 Child Abuse Prevention \$7.04 #7205 Law Library \$2,660.00 #7200 Mart Health \$6,041.67 #7210 Mental Health \$6,041.67 #7303 Seizure of Property #7303 Seizure of Property #7304 District Attorney Revolving \$4,105.89 #7305 District Attorney Evidence #7404 Court Ordered Trust #7412 Protest Tidal Energy \$516.71 (Omitted) #7413 2020 Protest Orsick NGL Pipeline LP #7415 2020 Protest ETC Texas Pipeline LId #7417 2020 Protest Idial Energy \$111.93 #7418 2020 Protest Idial Energy \$111.93 #7419 2020 Protest ETC Texas Pipeline LId #7419 2020 Protest Glass Mountain Pipeline #7420 2021 Protest Grand Mess Pipeline LId #7419 2020 Protest Glass Mountain Pipeline #7420 2021 Protest Idial Energy \$111.93 #7418 2020 Protest Grand Mess Pipeline LId #7419 2020 Protest Glass Mountain Pipeline #7421 2021 Protest Grand Mess Pipeline LId #7442 2021 Protest Idial Energy \$119.98 #7443 2020 Protest Idial Energy \$119.98 #7444 2020 Protest Hockingbird #7445 2021 Protest Hockingbird #7446 2021 Protest Hockingbird #7447 2020 Protest Glass Mountain Pipeline #7440 2021 Protest Grand Mess Pipeline LId #7441 2020 Protest Hockingbird #7442 2021 Protest Harathon Petroleum #7444 2021 Protest Grand Mess Pipeline LId #7445 2021 Protest Grand Mess Pipeline Amarthon Petroleum #7446 2021 Protest Grand Mess Pipeline Amarthon Petroleum #7447 2021 Protest Grand Mess Pipeline Amarthon Petroleum #7448 2021 Protest Grand Mess Pipeline Amarthon Petroleum #7449 2021 Protest Grand Mess Pipeline Amarthon Petroleum #7440 2021 Protest Grand Mess Pipeline Amarthon Petroleum Amarthon Petroleum Amarthon Petroleum Ama			•
#1237 Self-Insurance Program \$165,198.96 #1308 Extension 3/8 ST \$33,691.95 #1310 Fair Maintenance 3/8 ST \$10,952.17 #1311 General Govnnt 3/8 ST \$77,434.34 #1313 Roads & Bridges 3/8 ST \$251,502.57 #1315 Jail Debt 1/8 ST \$156,645.23 #1321 Rural Fire 1/16 ST \$156,645.23 #1321 Rural Fire 1/16 ST \$22,191.65 #1327 Fire 3/8 ST \$24,829.70 #1333 Jail Debt 1/8 ST \$24,829.70 #1333 Jail Debt 1/8 ST \$303,886.58 #1331 Jail Debt 1/8 ST \$303,886.58 #14325 Rural Economic Action Plan Revolving Fund Revolving Revol		Treasurer Mortgage Cert	\$2,300.46
#1308 Extension 3/8 ST \$33,691.95 #1310 Fair Maintenance 3/8 ST \$100,952.17 #1311 General Govnmt 3/8 ST \$77,434.34 #1313 Roads & Bridges 3/8 ST \$251,502.57 #1315 Jail Debt 1/8 ST \$156,645.23 #1321 Rural Fire 1/16 ST \$82,191.65 #1327 Fire 3/8 ST \$24,829.70 #1330 Highway ½-ST \$303,886.58 #1331 Jail Debt ½ ST \$303,886.58 #1456 ARPA 2021 \$41,174.29 #2020 Capital Projects \$41,174.29 #2,680.00 #7205 Law Library \$2,680.00 #7207 Mental Health \$6,041.67 #7210 Court Clerk Preservation Fund \$2,568.53 #7310 Seizure of Property \$2,568.53 #7310 District Attorney Revolving \$4,105.89 #7305 District Attorney Evidence #7305 District Attorney Evidence #7440 Court Ordered Trust #7412 Protest Tidal Energy \$516.71 (Omitted) #7413 2020 Protest ORDEK NGL Pipeline LP #7415 2020 Protest ORDEK NGL Pipeline LP #7416 2020 Protest Crana Mesa #7414 2020 Protest Idal Energy \$111.93 #7418 2020 Protest ETC Texas Pipeline LP #7419 2020 Protest Glass Mountain Pipeline #7420 2021 Protest Idal Energy \$119.98 #7420 2021 Protest Idal Energy \$119.98 #7420 2021 Protest Idal Energy \$109.68 #7422 2021 Protest Idal Energy \$109.68 #7422 2021 Protest Idal Energy \$109.68 #7423 2021 Protest Grand Mess Pipeline #7424 2021 Protest Berry Trough Gathering \$3.56 #7425 2021 Protest Sperry Trough Gathering \$3.56			
##310 Fair Maintenance 3/8 ST \$100,952.17 ##1311 General Govnmt 3/8 ST \$77,434.34 ##1313 Roads & Bridges 3/8 ST \$251,502.57 ##1315 Jail Debt 1/8 ST \$156,645.23 ##1321 Rural Fire 1/16 ST \$3156,645.23 ##1327 Fire 3/8 ST \$24,829.70 ##1330 Highway ½-ST \$303,886.58 ##1331 Jail Debt 1/4 ST \$303,886.58 ##13425 Rural Economic Action Plan Revolving Fund \$41,174.29 ##1565 CFDA 2.1.01 (CARES) ##1566 ARPA 2021 \$41,174.29 ##2000 Capital Projects ##7202 Child Abuse Prevention \$7.04 ##2207 Mental Health \$6,041.67 ##7210 Court Clerk Preservation Fund \$2,568.53 ##7303 Seizure of Property ##7304 District Attomey Revolving \$4,105.89 ##7305 District Attomey Evidence ##7402 Excess Resale ##7404 Court Ordered Trust ##7412 Protest Tidal Energy \$516.71 (Omitted) ##7413 2020 Protest - Grand Mesa ##7414 2020 Protest NONEOK NGL Pipeline LP ##7415 2020 Protest Mockingbird Estates LP ##7416 2020 Protest Tidal Energy \$111.93 ##7418 2020 Protest Tidal Energy ##7418 2020 Protest Sides Mountain Pipeline ##7419 2020 Protest Glass Mountain Pipeline ##7410 2021 Protest Mackingbird Estates LP ##7416 2020 Protest Hold High Pipeline ##7417 2020 Protest Hold High Pipeline ##7418 2020 Protest Hold High Pipeline ##7419 2020 Protest Hidal Energy ##7418 2020 Protest Hidal Energy ##7419 2020 Protest Harathon Petroleum ##7421 2021 Protest Harathon Petroleum ##7422 2021 Protest Harathon Petroleum ##7423 2021 Protest Hidal Energy ##7423 2021 Protest Hidal Energy ##7424 2021 Protest Hidal Energy ##7425 2021 Protest Sperry Trough Gathering \$3.56 ##7425 2021 Protest Great Salt			
#1311 General Govmnt 3/8 ST \$7,434,34 #1313 Roads & Bridges 3/8 ST \$251,502.57 #1315 Jail Debt 1/8 ST \$156,645.23 #1321 Rural Fire 1/16 ST \$82,191.65 #1327 Fire 3/8 ST \$24,829.70 #1330 Highway ½-ST \$303,886.58 #1331 Jail Debt 1/8 ST \$303,886.58 #1331 Jail Debt 1/8 ST \$303,886.58 #1331 Jail Pobt 1/8 ST \$303,886.58 #1331 Jail Pobt 1/8 ST \$303,886.58 #1332 Rural Economic Action Plan Revolving Fund \$41565 CFDA 21.01 (CARES) #1566 ARPA 2021 \$41,174.29 #2000 Capital Projects #7202 Child Abuse Prevention \$7.04 #7205 Law Library \$2,660.00 #7207 Mental Health \$6,041.67 Court Clerk Preservation Fund \$2,568.53 #7303 Seizure of Property #7304 District Attorney Revolving \$4,105.89 #7305 District Attorney Evidence #7402 Excess Resale #7404 Court Ordered Trust #7412 Protest Tidal Energy \$516.71 (Omitted) #7413 2020 Protest ONEOK NGL Pipeline LP #7414 2020 Protest Mockingbird Estates LP #7415 2020 Protest Idal Energy \$111.93 #7417 2020 Protest Hockingbird Estates LP #7418 2020 Protest Grand Mesa #7419 2020 Protest Grand Mesa Pipeline #7419 2020 Protest Grand Mess Pipeline #7420 2021 Protest Grand Mess Pipeline #7410 2021 Protest Grand Mess Pipeline #7411 2020 Protest Tidal Energy \$111.93 #7412 2021 Protest Grand Mess Pipeline #7420 2021 Protest Grand Mess Pipeline #7419 2020 Protest Grand Mess Pipeline #7420 2021 Protest Grand Mess Pipeline #7421 2021 Protest Grand Mess Pipeline #7422 2021 Protest Grand Mess Pipeline #7423 2021 Protest Sperry Trough Gathering \$3.56			
#1313 Roads & Bridges 3/8 ST \$251,502 57 #1315 Jail Debt 1/8 ST \$156,645.23 #1321 Rural Fire 1/16 ST \$82,191.65 #1327 Fire 3/8 ST \$24,829.70 #1330 Highway 1/4-ST \$303,886.58 #1331 Jail Debt 1/8 ST \$303,886.58 #1331 Jail Debt 1/8 ST \$303,886.58 #1425 Rural Economic Action Plan Revolving Fund #1565 CFDA 21.01 (CARES) #1566 ARPA 2021 \$41,174.29 #2000 Capital Projects #7202 Child Abuse Prevention \$7.04 #7205 Law Library \$2,660.00 #7207 Mental Health \$6,041.67 #7210 Court Clerk Preservation Fund \$2,568.53 #333 Seizure of Property #7304 District Attorney Revolving \$4,105.89 #7305 District Attorney Revidence #7402 Excess Resale #7404 Court Ordered Trust #7412 Protest Tidal Energy \$516.71 (Omitted) #7413 2020 Protest - Grand Mesa #7414 2020 Protest ONEOK NGL Pipeline LP #7415 2020 Protest Tidal Energy #7416 2020 Protest Tidal Energy #7417 2020 Protest Idal Energy #7418 2020 Protest Idal Energy #7419 2020 Protest Glass Mountain Pipeline #7419 2020 Protest Glass Mountain Pipeline #7419 2021 Protest Harathon Petroleum #7420 2021 Protest Harathon Petroleum #7421 2021 Protest Idal Energy #7422 2021 Protest Idal Energy #7433 2021 Protest Idal Energy #7442 2021 Protest Idal Energy #7443 2021 Protest Idal Energy #7444 2020 Protest Grand Mess Pipeline #7449 2021 Protest Harathon Petroleum #7440 2021 Protest Idal Energy #7441 2020 Protest Idal Energy #7442 2021 Protest Idal Energy #7443 2021 Protest Idal Energy #7444 2021 Protest Idal Energy #7445 2021 Protest Idal Energy #7446 2021 Protest Idal Energy #7447 2021 Protest Idal Energy #7448 2021 Protest Idal Energy #7449 2021 Protest Idal Energy #7440 2021 Protest Idal Energy #7441 2021 Protest Idal Energy #7442 2021 Protest Idal Energy #7443 2021 Protest Idal Energy #7444 2021 Protest Idal Energy #7445 2021 Protest Great Salt			
#1315 Jail Debt 1/8 ST \$156,645.23 #1327 Fire 3/8 ST \$24,829.70 #1330 Highway ¼-ST \$303,886.58 #1331 Jail Debt ¼ ST \$303,886.58 #1331 Jail Debt ¼ ST \$303,886.58 #14565 CFDA 21.01 (CARES) #1566 ARPA 2021 \$41,174.29 #2000 Capital Projects #7202 Child Abuse Prevention \$7.04 #7205 Law Library \$2,660.00 #7207 Mental Health \$6,041.67 #7210 Court Clerk Preservation Fund \$2,568.53 #7303 Seizure of Property #7304 District Attorney Revolving \$4,105.89 #7305 District Attorney Evidence #7402 Excess Resale #7404 Court Ordered Trust #7412 Protest Tidal Energy \$516.71 (Omitted) #7413 2020 Protest ONEOK NGL Pipeline LP #7416 2020 Protest Hockingbird Estates LP #7417 2020 Protest Tidal Energy \$111.93 #7418 2020 Protest Tidal Energy \$111.93 #7419 2020 Protest Harathon Petroleum #7420 2021 Protest Grand Mesa Pipeline #7410 2020 Protest Hockingbird Estates LP #7411 2020 Protest Tidal Energy \$111.93 #7412 2021 Protest Tidal Energy \$111.93 #7413 2020 Protest Tidal Energy \$111.93 #7414 2020 Protest Tidal Energy \$111.93 #7415 2020 Protest Tidal Energy \$111.93 #7416 2021 Protest Tidal Energy \$119.68 #7420 2021 Protest Harathon Petroleum #7410 2021 Protest Grand Mess Pipeline #7421 2021 Protest Grand Mess Pipeline #7422 2021 Protest Grand Mess Pipeline #7423 2021 Protest Sperry Trough Gathering \$3.56			
#1321 Rural Fire 1/16 ST \$82,191.65 #1327 Fire 3/8 ST \$24,829.70 #1330 Highway /-ST \$303,886.58 #1331 Jail Debt // ST \$303,886.58 #1331 Jail Debt // ST \$303,886.58 #1425 Rural Economic Action Plan Revolving Fund \$41,174.29 #1565 CFDA 21.01 (CARES) #1566 ARPA 2021 \$41,174.29 #2000 Capital Projects #7202 Child Abuse Prevention \$7.04 #7205 Law Library \$2,660.00 #7207 Mental Health \$6,041.67 #7710 Court Clerk Preservation \$2,568.53 #7303 Seizure of Property \$2,568.53 #7304 District Attorney Revolving \$4,105.89 #7305 District Attorney Revolving \$4,105.89 #7402 Excess Resale #7404 Court Ordered Trust #7412 Protest Tidal Energy \$516.71 (Omitted) #7413 2020 Protest — Grand Mesa #7414 2020 Protest Mockingbird Estates LP Pipeline LP P #7415 2020 Protest Mockingbird Estates LP #7416 2020 Protest ETC Texas Pipeline Ltd #7417 2020 Protest United Sets Mountain Pipeline #7420 2021 Protest Glass Mountain Pipeline #7420 2021 Protest Grand Mess Pipeline #7420 2021 Protest Glass Mountain Pipeline #7420 2021 Protest Glass Mountain Pipeline #7420 2021 Protest Grand Mess Pipeline #7420 2021 Protest		•	
#1327 Fire 3/8 ST \$24,829.70 #1330 Highway ¼-ST \$303,886.58 #1331 Jail Debt ¼ ST #1425 Rural Economic Action Plan			
#1331 Jail Debt ½ ST #1425 Rural Economic Action Plan Revolving Fund #1565 CFDA 21.01 (CARES) #1566 ARPA 2021 \$41,174,29 #2000 Capital Projects #7202 Child Abuse Prevention \$7.04 #7205 Law Library \$2,660.00 #7207 Mental Health \$6,041.67 #7210 Court Clerk Preservation Fund \$2,568.53 #7303 Seizure of Property #7304 District Attorney Revolving \$4,105.89 #7305 District Attorney Evidence #7402 Excess Resale #7404 Court Ordered Trust #7412 Protest Tidal Energy \$516.71 (Omitted) #7413 2020 Protest – Grand Mesa #7414 2020 Protest ONEOK NGL Pipeline LP #7415 2020 Protest Tidal Energy \$111.93 #7418 2020 Protest Tidal Energy \$111.93 #7418 2020 Protest Tidal Energy \$111.93 #7419 2020 Protest Hold #7417 2020 Protest Hold #7419 2020 Protest Hold #7410 2020 Protest FIGAL Energy \$111.93 #7411 2020 Protest FIGAL Energy \$111.93 #7412 Protest Tidal Energy \$111.93 #7413 2020 Protest FIGAL Energy \$111.93 #7414 2020 Protest FIGAL Energy \$111.93 #7415 2020 Protest FIGAL Energy \$111.93 #7416 2020 Protest FIGAL Energy \$111.93 #7417 2020 Protest FIGAL Energy \$111.93 #7420 2021 Protest Harathon Petroleum #7421 2021 Protest Grand Mess Pipeline #7422 2021 Protest FIGAL Energy \$109.68 #7423 2021 Protest FIGAL Energy \$109.68 #7424 2021 Protest FIGAL Energy \$3.56 #7425 2021 Protest Sperry Trough Gathering \$3.56			
#1425 Rural Economic Action Plan Revolving Fund #1565 CFDA 21.01 (CARES) #1566 ARPA 2021 \$41,174.29 #2000 Capital Projects #7202 Child Abuse Prevention \$7.04 #7205 Law Library \$2,660.00 #7207 Mental Health \$6,041.67 #7210 Court Clerk Preservation Fund \$2,568.53 #7303 Seizure of Property #7304 District Attorney Revolving \$4,105.89 #7305 District Attorney Evidence #7402 Excess Resale #7404 Court Ordered Trust #7412 Protest Tidal Energy \$516.71 (Omitted) #7413 2020 Protest - Grand Mesa #7414 2020 Protest ONEOK NGL Pipeline LP #7415 2020 Protest Mockingbird Estates LP #7416 2020 Protest Tidal Energy \$111.93 #7418 2020 Protest Tidal Energy \$111.93 #7418 2020 Protest Tidal Energy \$111.93 #7418 2020 Protest FIGA Energy \$111.93 #7418 2020 Protest FIGA Energy \$111.93 #7419 2020 Protest FIGA Energy \$111.93 #7420 2021 Protest-Glass Mountain Pipeline #7421 2021 Protest Grand Mess Pipeline #7422 2021 Protest Tidal Energy \$109.68 #7423 2021 Protest Tidal Energy \$109.68 #7424 2021 Protest Tidal Energy America #7424 2021 Protest Sperry Trough Gathering \$3.56	#1330	Highway 1/4-ST	\$303,886.58
Revolving Fund			
#1565 CFDA 21.01 (CARES) #1566 ARPA 2021 \$41,174.29 #2000 Capital Projects #7202 Child Abuse Prevention \$7.04 #7205 Law Library \$2,660.00 #7207 Mental Health \$6,041.67 #7210 Court Clerk Preservation Fund \$2,568.53 #7303 Seizure of Property #7304 District Attorney Revolving \$4,105.89 #7305 District Attorney Revolving \$4,105.89 #7400 Excess Resale #7404 Court Ordered Trust #7412 Protest Tidal Energy \$516.71 (Omitted) #7413 2020 Protest – Grand Mesa #7414 2020 Protest ONEOK NGL Pipeline LP #7415 2020 Protest ETC Texas Pipeline Ltd #7417 2020 Protest Tidal Energy \$111.93 #7418 2020 Protest Tidal Energy \$111.93 #7418 2020 Protest Tidal Energy \$111.93 #7419 2020 Protest Glass Mountain Pipeline #7420 2021 Protest-Marathon Petroleum #7421 2021 Protest Tidal Energy \$109.68 #7423 2021 Protest Tidal Energy \$109.68 #7424 2021 Protest Sperry Trough Gathering \$3.56 #7425 2021 Protest Sperry Trough Gathering \$3.56	#1425		
#1566 ARPA 2021 #2000 Capital Projects #7202 Child Abuse Prevention \$7.04 #7205 Law Library \$2,660.00 #7207 Mental Health \$6,041.67 #7210 Court Clerk Preservation Fund \$2,568.53 #7303 Seizure of Property #7304 District Attorney Revolving \$4,105.89 #7305 District Attorney Evidence #7402 Excess Resale #7404 Court Ordered Trust #7412 Protest Tidal Energy \$516.71 (Omitted) #7413 2020 Protest – Grand Mesa #7414 2020 Protest ONEOK NGL Pipeline LP #7415 2020 Protest Mockingbird Estates LP #7416 2020 Protest Tidal Energy \$111.93 #7417 2020 Protest Tidal Energy \$111.93 #7418 2020 Protest Horckingbird Estates LP #7419 2020 Protest Horckingbird #7410 2020 Protest Tidal Energy \$111.93 #7411 2020 Protest Tidal Energy \$111.93 #7412 2021 Protest Horckingbird #7420 2021 Protest Horckingbird #7421 2021 Protest Glass Mountain Pipeline #7422 2021 Protest Harathon Petroleum #7423 2021 Protest Tidal Energy America #7424 2021 Protest Mercuria Energy America #7425 2021 Protest Sperry Trough Gathering \$3.56	44505		
#2000 Capital Projects #7202 Child Abuse Prevention \$7.04 #7205 Law Library \$2,660.00 #7207 Mental Health \$6,041.67 #7210 Court Clerk Preservation Fund \$2,568.53 #7303 Seizure of Property #7304 District Attorney Revolving \$4,105.89 #7305 District Attorney Revolving \$4,105.89 #7402 Excess Resale #7404 Court Ordered Trust #7412 Protest Tidal Energy \$516.71 (omitted) #7413 2020 Protest – Grand Mesa #7414 2020 Protest ONEOK NGL Pipeline LP #7415 2020 Protest Mockingbird Estates LP #7416 2020 Protest Tidal Energy \$111.93 #7417 2020 Protest Tidal Energy \$111.93 #7418 2020 Protest Hold Energy \$111.93 #7419 2020 Protest Hold Energy \$111.93 #7419 2020 Protest Hold Energy \$111.93 #7420 2021 Protest Harathon Petroleum #7421 2021 Protest Grand Mess Pipeline #7422 2021 Protest Tidal Energy \$109.68 #7423 2021 Protest Mescuria Energy America #7424 2021 Protest Mercuria Energy America #7425 2021 Protest Sperry Trough Gathering \$3.56			¢41 174 20
#7202 Child Abuse Prevention \$7.04 #7205 Law Library \$2.660.00 #7207 Mental Health \$6,041.67 #7210 Court Clerk Preservation Fund \$2,568.53 #7303 Seizure of Property #7304 District Attorney Revolving \$4,105.89 #7305 District Attorney Evidence #7402 Excess Resale #7412 Protest Tidal Energy \$516.71 (Omitted) #7413 2020 Protest ONEOK NGL Pipeline LP #7416 2020 Protest ETC Texas Pipeline Ltd #7417 2020 Protest Tidal Energy \$111.93 #7418 2020 Protest White Cliffs Pipeline #7419 2020 Protest Glass Mountain Pipeline #7420 2021 Protest Harathon Petroleum #7421 2021 Protest Grand Mess Pipeline #7422 2021 Protest Grand Mess Pipeline #7423 2021 Protest Tidal Energy \$109.68 #7424 2021 Protest Bergy \$109.68 #7425 2021 Protest Sperry Trough Gathering \$3.56			φ41,174.2 9
#7205 Law Library \$2,660.00 #7207 Mental Health \$6,041.67 #7210 Court Clerk Preservation Fund \$2,568.53 #7303 Seizure of Property #7304 District Attorney Revolving \$4,105.89 #7305 District Attorney Evidence #7402 Excess Resale #7404 Court Ordered Trust #7412 Protest Tidal Energy \$516.71 (Omitted) #7413 2020 Protest – Grand Mesa #7414 2020 Protest ONEOK NGL Pipeline LP #7415 2020 Protest Mockingbird Estates LP #7416 2020 Protest TC Texas Pipeline Ltd #7417 2020 Protest Tidal Energy \$111.93 #7418 2020 Protest-White Cliffs Pipeline #7419 2020 Protest-Glass Mountain Pipeline #7420 2021 Protest-Marathon Petroleum #7421 2021 Protest Grand Mess Pipeline #7422 2021 Protest Tidal Energy \$109.68 #7423 2021 Protest Mercuria Energy America #7424 2021 Protest Sperry Trough Gathering \$3.56		, ,	\$7.04
#7207 Mental Health \$6,041.67 #7210 Court Clerk Preservation Fund \$2,568.53 #7303 Seizure of Property #7304 District Attorney Revolving \$4,105.89 #7305 District Attorney Evidence #7402 Excess Resale #7404 Court Ordered Trust #7412 Protest Tidal Energy \$516.71 (Omitted) #7413 2020 Protest - Grand Mesa #7414 2020 Protest ONEOK NGL Pipeline LP #7415 2020 Protest Mockingbird Estates LP #7416 2020 Protest ETC Texas Pipeline Ltd #7417 2020 Protest Tidal Energy \$111.93 #7418 2020 Protest Tidal Energy \$111.93 #7418 2020 Protest- White Cliffs Pipeline #7420 2021 Protest- Glass Mountain Pipeline #7421 2021 Protest- Grand Mess Pipeline #7422 2021 Protest Grand Mess Pipeline #7423 2021 Protest Mercuria Energy America #7424 2021 Protest Sperry Trough Gathering \$3.56 #7425 2021 Protest Great Salt			•
#7303 Seizure of Property #7304 District Attorney Revolving \$4,105.89 #7305 District Attorney Evidence #7402 Excess Resale #7404 Court Ordered Trust #7412 Protest Tidal Energy \$516.71 (Omitted) #7413 2020 Protest – Grand Mesa #7414 2020 Protest ONEOK NGL Pipeline LP #7415 2020 Protest Mockingbird Estates LP #7416 2020 Protest ETC Texas Pipeline Ltd #7417 2020 Protest Tidal Energy \$111.93 #7418 2020 Protest White Cliffs Pipeline #7419 2020 Protest- Glass Mountain Pipeline #7420 2021 Protest-Marathon Petroleum #7421 2021 Protest Grand Mess Pipeline #7422 2021 Protest Grand Mess Pipeline #7423 2021 Protest Mercuria Energy America #7424 2021 Protest Sperry Trough Gathering \$3.56 #7425 2021 Protest Great Salt	#7207		\$6,041.67
#7303 Seizure of Property #7304 District Attorney Revolving \$4,105.89 #7305 District Attorney Evidence #7402 Excess Resale #7404 Court Ordered Trust #7412 Protest Tidal Energy \$516.71 (Omitted) #7413 2020 Protest – Grand Mesa #7414 2020 Protest ONEOK NGL Pipeline LP #7415 2020 Protest Mockingbird Estates LP #7416 2020 Protest ETC Texas Pipeline Ltd #7417 2020 Protest Tidal Energy \$111.93 #7418 2020 Protest- White Cliffs Pipeline #7419 2020 Protest- Glass Mountain Pipeline #7420 2021 Protest- Marathon Petroleum #7421 2021 Protest Grand Mess Pipeline #7422 2021 Protest Grand Mess Pipeline #7423 2021 Protest Mercuria Energy America #7424 2021 Protest Sperry Trough Gathering \$3.56 #7425 2021 Protest Great Salt	#7210		
#7304 District Attorney Revolving \$4,105.89 #7305 District Attorney Evidence #7402 Excess Resale #7404 Court Ordered Trust #7412 Protest Tidal Energy \$516.71 (Omitted) #7413 2020 Protest – Grand Mesa #7414 2020 Protest NGL Pipeline LP #7415 2020 Protest Mockingbird Estates LP #7416 2020 Protest ETC Texas Pipeline Ltd #7417 2020 Protest Tidal Energy \$111.93 #7418 2020 Protest- White Cliffs Pipeline #7419 2020 Protest- Glass Mountain Pipeline #7420 2021 Protest-Marathon Petroleum #7421 2021 Protest Grand Mess Pipeline #7422 2021 Protest Tidal Energy \$109.68 #7423 2021 Protest Tidal Energy \$109.68 #7424 2021 Protest Sperry Trough Gathering \$3.56 #7425 2021 Protest Great Salt	!!=000		\$2,568.53
#7305 District Attorney Evidence #7402 Excess Resale #7404 Court Ordered Trust #7412 Protest Tidal Energy (Omitted) #7413 2020 Protest – Grand Mesa #7414 2020 Protest ONEOK NGL Pipeline LP #7415 2020 Protest Mockingbird Estates LP #7416 2020 Protest ETC Texas Pipeline Ltd #7417 2020 Protest Tidal Energy #7418 2020 Protest- White Cliffs Pipeline #7419 2020 Protest- Glass Mountain Pipeline #7420 2021 Protest-Marathon Petroleum #7421 2021 Protest Grand Mess Pipeline #7422 2021 Protest Tidal Energy #7423 2021 Protest Tidal Energy America #7424 2021 Protest Sperry Trough Gathering \$3.56 #7425 2021 Protest Great Salt			¢4.405.00
#7402 Excess Resale #7404 Court Ordered Trust #7412 Protest Tidal Energy \$516.71 (Omitted) #7413 2020 Protest – Grand Mesa #7414 2020 Protest NGEN NGL Pipeline LP #7415 2020 Protest Mockingbird Estates LP #7416 2020 Protest ETC Texas Pipeline Ltd #7417 2020 Protest Tidal Energy \$111.93 #7418 2020 Protest- White Cliffs Pipeline #7419 2020 Protest- Glass Mountain Pipeline #7420 2021 Protest-Marathon Petroleum #7421 2021 Protest Grand Mess Pipeline #7422 2021 Protest Tidal Energy \$109.68 #7423 2021 Protest Tidal Energy \$109.68 #7424 2021 Protest Sperry Trough Gathering \$3.56 #7425 2021 Protest Great Salt			\$4,105.89
#7404 Court Ordered Trust #7412 Protest Tidal Energy (Omitted) #7413 2020 Protest – Grand Mesa #7414 2020 Protest ONEOK NGL Pipeline LP #7415 2020 Protest Mockingbird Estates LP #7416 2020 Protest ETC Texas Pipeline Ltd #7417 2020 Protest Tidal Energy \$111.93 #7418 2020 Protest- White Cliffs Pipeline #7419 2020 Protest- Glass Mountain Pipeline #7420 2021 Protest-Marathon Petroleum #7421 2021 Protest Grand Mess Pipeline #7422 2021 Protest Tidal Energy \$109.68 #7423 2021 Protest Mercuria Energy America #7424 2021 Protest Sperry Trough Gathering \$3.56 #7425 2021 Protest Great Salt			
#7412 Protest Tidal Energy (Omitted) #7413 2020 Protest – Grand Mesa #7414 2020 Protest ONEOK NGL Pipeline LP #7415 2020 Protest Mockingbird Estates LP #7416 2020 Protest ETC Texas Pipeline Ltd #7417 2020 Protest Tidal Energy #7418 2020 Protest White Cliffs Pipeline #7419 2020 Protest- White Cliffs Pipeline #7420 2021 Protest-Marathon Petroleum #7421 2021 Protest Grand Mess Pipeline #7422 2021 Protest Tidal Energy \$109.68 #7423 2021 Protest Mercuria Energy America #7424 2021 Protest Sperry Trough Gathering \$3.56 #7425 2021 Protest Great Salt			
#7413 2020 Protest – Grand Mesa #7414 2020 Protest ONEOK NGL Pipeline LP #7415 2020 Protest Mockingbird Estates LP #7416 2020 Protest ETC Texas Pipeline Ltd #7417 2020 Protest Tidal Energy \$111.93 #7418 2020 Protest- White Cliffs Pipeline #7419 2020 Protest- Glass Mountain Pipeline #7420 2021 Protest-Marathon Petroleum #7421 2021 Protest Grand Mess Pipeline #7422 2021 Protest Tidal Energy \$109.68 #7423 2021 Protest Mercuria Energy America #7424 2021 Protest Sperry Trough Gathering \$3.56 #7425 2021 Protest Great Salt		Protest Tidal Energy	\$516.71
#7414 2020 Protest ONEOK NGL Pipeline LP #7415 2020 Protest Mockingbird Estates LP #7416 2020 Protest ETC Texas Pipeline Ltd #7417 2020 Protest Tidal Energy \$111.93 #7418 2020 Protest- White Cliffs Pipeline #7419 2020 Protest- Glass Mountain Pipeline #7420 2021 Protest-Marathon Petroleum #7421 2021 Protest Grand Mess Pipeline #7422 2021 Protest Tidal Energy \$109.68 #7423 2021 Protest Mercuria Energy America #7424 2021 Protest Sperry Trough Gathering \$3.56 #7425 2021 Protest Great Salt			
Pipeline LP			
#7415	#7414		
#7416	#7 A A E		
#7416 2020 Protest ETC Texas Pipeline Ltd #7417 2020 Protest Tidal Energy \$111.93 #7418 2020 Protest- White Cliffs Pipeline #7419 2020 Protest- Glass Mountain Pipeline #7420 2021 Protest-Marathon Petroleum #7421 2021 Protest Grand Mess Pipeline #7422 2021 Protest Tidal Energy \$109.68 #7423 2021 Protest Mercuria Energy America #7424 2021 Protest Sperry Trough Gathering \$3.56 #7425 2021 Protest Great Salt	#/415		
#7417 2020 Protest Tidal Energy \$111.93 #7418 2020 Protest- White Cliffs Pipeline #7419 2020 Protest- Glass Mountain Pipeline #7420 2021 Protest-Marathon Petroleum #7421 2021 Protest Grand Mess Pipeline #7422 2021 Protest Tidal Energy \$109.68 #7423 2021 Protest Mercuria Energy America #7424 2021 Protest Sperry Trough Gathering \$3.56 #7425 2021 Protest Great Salt	#7416		
#7417 2020 Protest Tidal Energy \$111.93 #7418 2020 Protest- White Cliffs Pipeline #7419 2020 Protest- Glass Mountain Pipeline #7420 2021 Protest-Marathon Petroleum #7421 2021 Protest Grand Mess Pipeline #7422 2021 Protest Tidal Energy \$109.68 #7423 2021 Protest Mercuria Energy America #7424 2021 Protest Sperry Trough Gathering \$3.56 #7425 2021 Protest Great Salt			
Pipeline	#7417		\$111.93
#7419 2020 Protest- Glass Mountain Pipeline #7420 2021 Protest-Marathon Petroleum #7421 2021 Protest Grand Mess Pipeline #7422 2021 Protest Tidal Energy \$109.68 #7423 2021 Protest Mercuria Energy America #7424 2021 Protest Sperry Trough Gathering \$3.56 #7425 2021 Protest Great Salt	#7418		
Pipeline			
#7420 2021 Protest-Marathon Petroleum #7421 2021 Protest Grand Mess Pipeline #7422 2021 Protest Tidal Energy \$109.68 #7423 2021 Protest Mercuria Energy America #7424 2021 Protest Sperry Trough Gathering \$3.56 #7425 2021 Protest Great Salt	#7419		
#7421 2021 Protest Grand Mess Pipeline #7422 2021 Protest Tidal Energy \$109.68 #7423 2021 Protest Mercuria Energy America #7424 2021 Protest Sperry Trough Gathering \$3.56 #7425 2021 Protest Great Salt	#7400		
#7421 2021 Protest Grand Mess Pipeline #7422 2021 Protest Tidal Energy \$109.68 #7423 2021 Protest Mercuria Energy America #7424 2021 Protest Sperry Trough Gathering \$3.56 #7425 2021 Protest Great Salt	#/420		
Pipeline #7422 2021 Protest Tidal Energy \$109.68 #7423 2021 Protest Mercuria Energy America #7424 2021 Protest Sperry Trough Gathering \$3.56 #7425 2021 Protest Great Salt	#7 <i>4</i> 21		
#7422 2021 Protest Tidal Energy \$109.68 #7423 2021 Protest Mercuria Energy	## T = 1		
#7423 2021 Protest Mercuria Energy America #7424 2021 Protest Sperry Trough Gathering \$3.56 #7425 2021 Protest Great Salt	#7422		\$109.68
America #7424 2021 Protest Sperry Trough Gathering \$3.56 #7425 2021 Protest Great Salt		2021 Protest Mercuria Energy	
Gathering \$3.56 #7425 2021 Protest Great Salt			
#7425 2021 Protest Great Salt	#7424		40.50
	.UT 40F		\$3.56
railis ivilusticatif \$1.01	#/425		\$7.67
		T aiii is iviiusii caii i	ψ1.01

#7426 2021 Protest MV Purchasing LLC \$11.19 #7431 Co. Bridge & Road Investment #7432 911 Phone Fees Investment #7433 Co. Clerk Lien Fee Investment #7434 County Clerk RM&P Investment #7435 Health Investment #7436 Resale Property Investment #7437 Treasurer Mtg Cert
#7431 Co. Bridge & Road Investment #7432 911 Phone Fees Investment #7433 Co. Clerk Lien Fee Investment #7434 County Clerk RM&P Investment #7435 Health Investment #7436 Resale Property Investment
#7432 911 Phone Fees Investment #7433 Co. Clerk Lien Fee Investment #7434 County Clerk RM&P Investment #7435 Health Investment #7436 Resale Property Investment
#7433 Co. Clerk Lien Fee Investment #7434 County Clerk RM&P Investment #7435 Health Investment #7436 Resale Property Investment
Investment #7435 Health Investment #7436 Resale Property Investment
#7436 Resale Property Investment
#7437 Treasurer Mtg Cert
Investment
#7438 Self Insurance Prog Investment
#7439 Fair Maint 3/8 ST Investment
#7501 Estray Animal \$47.17
#1216 Health - Special TIF Reimb March 19
#1216 Health - Special TIF Reimb April 2

Motion by Markum to approve the cash appropriations as presented, second by Reding. Roll Call Vote: Markum-Yes, Reding-Yes, Cavett-Yes.

<u>Transfer of Appropriations</u>: None presented on this date.

Purchase Orders: New/Blanket/Tabled/Disallowed/Payroll/Longevity: FY 2022-2023 \$80,991.31 2022-2023 911 Phone 40, A T & T, 70.02, UTILITIES 41, A T & T, 70.02, UTILITIES 42, PIONEER TELEPHONE COOPERATIVE, 66.00, UTILITIES 43, A T & T, 4602.58, UTILITIES; ARPA 2021 Federal 13, TUSA CONSULTING SERVICES II, LLC, 2887.50, PROFESSIONAL SERVICES; Emergency Mgmt 10, MOTOROLA, SOLUTIONS INC., 397.36, PORTABLE RADIO; Extension-ST 87, LEISTER SUMMER, 216.75, MILEAGE REIMBURSEMENT 88, CUSHING CHAMBER OF COMMERCE, 65.00, MEMBERSHIP DUES 89, LEISTER SUMMER, 362.25, MILEAGE REIMBURSEMENT 90, ANDERSON NATHAN, 614.81, MILEAGE REIMBURSEMENT 91, STILLWATER NEWSPRESS, 215.88, SUBSCRIPTION 92, RASH DEA, 256.25, MILEAGE REIMBURSEMENT; Fair Board 734, PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC, 122.91, MACHINE RENTAL; Fair Main-ST 170, REPUBLIC SERVICES # 789, 1411.02, TRASH SERVICE; Fire- St 51, OKLA. NATURAL GAS, 306.74, UTILITIES BLANKET 52, ATLINK SERVICES, LLC, 51.00, UTILITIES-INTERNET 53, CENTRAL RURAL ELECTRIC COOPERATIVE, 73.08, UTILITIES BLANKET 54, VERIZON WIRELESS, 240.06, UTILITIES-CELL PHONE 55, NORTHERN SAFETY INC, 587.00, PARTS 56, QUALITY CUSTOM UPFITTERS, 600.00, REPAIR; General 2232, GRIMSLEYS, INC., 739.42, DECEMBER BLANKET 2233, OAKES SERVICE CENTER, 683.00, DECEMBER BLANKET 2234, TELECOMP HOLDINGS, INC, 87.50, IT SERVICES 2235, CINTAS CORPORATION, 286.28, DECEMBER BLANKET 2236, ADAMS, ARIEL B., 5.92, REIMBURSEMENT 2237, STILLWATER NEWSPRESS, 444.15, PROOF OF PUBLICATION 2238, KINNUNEN SALES & RENTALS, INC, 72.25, DECEMBER BLANKET 2239, A T & T, 546.76, UTILITIES BLANKET 2240, A T & T, 712.36, INTERNET SERVICES 2241, CIMARRON VALLEY COMM., LLC, 137.22, DECEMBER BLANKET 2242, B & L HEATING & AIR, 80.00, DECEMBER BLANKET 2243, CHICKASAW TELECOMMUNICATION, 1533.14, UTILITIES 2244, STRODE FUNERAL HOME, 810.00, INDIGENT CREMATION 2245, HUNZICKER BROTHERS, INC., 74.00, SUPPLIES 2246, FIFTY ONE EAST WATER DISTRICT, 25.16, UTILITIES 2247, TK ELEVATOR CORPORATION, 600.00, SERVICE/MAINTENANCE 2248, CENTRAL RURAL ELECTRIC COOPERATIVE, 976.11, UTILITIES 2249, BUSSELL PEST CONTROL, LLC, 50.00, PEST CONTROL SERVICES 2250, COUNTY OFFICERS & DEPUTIES, 125.00, CODA REGISTRATION 2251, B & L HEAT & AIR, 694.12, DECEMBER BLANKET 2252, ATWOOD DISTRIBUTING, 47.50, DECEMBER BLANKET 2253, A T & T, 254.63, UTILITIES 2254, OK BOARD OF TEST FOR ALCOHOL AND DRUG INFLUENCE, 12.00, INTOXILYZER RECERTIFICATION 2255, STILLWATER NEWSPRESS, 263.80, NOTICE OF PUBLICATION 2256, HUNZICKER BROTHERS, INC., 63.11, SUPPLIES 2257, BUSSELL PEST CONTROL, LLC, 50.00, PEST CONTROL SERVICES 2258, B & L HEAT & AIR, 180.00, REPAIR; Health 219, HARRIS, BRANDI, 247.50, MILEAGE REIMBURSEMENT 220, FUSION CLOUD SERVICES, LLC, 121.70, UTILITIES 221, GUYER, LAURA, 66.25, MILEAGE REIMBURSEMENT 222, PEAK PEST SERVICES LLC, 200.00, DECEMBER BLANKET 223, ALLIANCE MAINTENANCE INC, 2000.00, JANITORIAL SERVICES 224, LEGACY SIGNS, 1050.00, DISPARITIES GRANT 225, B & C BUSINESS PRODUCTS, INC., 575.11, DECEMBER BLANKET 226, FALCO ALARM CO., INC., 291.00, MONITORING SERVICES 227, CULLIGAN OF TULSA, 50.00, DECEMBER BLANKET 228, CHICKASAW TELECOMMUNICATIONS, 37.04, UTILITIES 229, PEAK PEST SERVICES LLC, 200.00, NOVEMBER BLANKET 230, A T & T, 483.99, UTILITIES 231, CITY OF STILLWATER, 2146.58, UTILITIES; Highway 771, MERRIFIELD

OFFICE SUPPLY, 64.25, DECEMBER BLANKET 772, PROVALUE NET, 14.10, UTILITIES 773, NAPA AUTO PARTS, 4599.00, EQUIPMENT 774, SUMMIT UTILITIES OKLAHOMA INC, 151.79, UTILITIES 775, HUDSON, ROCKY, 440.00, WINDOW TINT 776, STEWART STONE, INC., 6138.19, CRUSHER RUN 777, CITY OF CUSHING, 403.15, UTILITIES 778, OKLAHOMA TURNPIKE AUTHORITY, 14.00, DECEMBER BLANKET 779, KINNUNEN SALES & RENTALS, INC, 30.00, DECEMBER BLANKET 780, EARNHEART CRESCENT LLC, 21042.88, WINTERIZED DYED DIESEL 781, KINNUNEN SALES & RENTALS, INC, 1579.00, TOOLS 782, DEARINGER PRINTING & TROPHY, INC., 35.95, DECEMBER BLANKET 783, DIRECT DISCOUNT TIRE, 614.56, TIRES & WASTE FEE 784, REPUBLIC SERVICES # 789, 96.81, DECEMBER BLANKET; Jail-ST 159, PETRA INDUSTRIES, LLC, 217.19, BATTERY BACKUP 160, AADVANTAGE LAUNDRY SYSTEMS, INC, 244.96, PARTS 161, OVERHEAD DOOR COMPANY, 1440.00, PARTS AND LABOR 162, FASTENAL COMPANY, 1405.67, PARTS 163, R. K. BLACK, INC, 174.42, COPIER CONTRACT; ML Fee 39, QUALITY WATER SERVICES, 56.00, WATER SERVICES 40, MIDWEST PRINTERS, 116.83, W-2 & 1099; Mtg Cert 47, QUALITY WATER SERVICES, 25.75, DECEMBER BLANKET 48, AMAZON CAPITAL SERVICES, 63.86, OFFICE SUPPLIES; RM&P 37, CHICKASAW TELECOMMUNICATION, 614.00, UTILITIES-INTERNET; Rural Fire-ST 54, STAPLES, 860.90, PRINTER; SH Commissary 4, POSTMASTER, 1200.00, STAMPS; SH Svc Fee 131, OK BOARD OF TEST FOR ALCOHOL AND DRUG INFLUENCE, 12.00, INTOXILYZER RENEWAL 132, H & H SHOOTING SPORTS, 7528.50, HOLSTER 133, BARRY SANDERS SUPERCENTER, 746.29, OVERAGE PO 134, BARRY SANDERS SUPERCENTER, 822.43, **REPAIR**

Blanket: None presented on this date. Payroll: None presented on this date. Disallowed: None presented on this date.

Motion to approve purchase orders upon signature by Reding, second Markum. Roll Call Vote: Markum-Yes, Reding-Yes, Cavett-Yes.

Monthly Report of Officers: The Clerk's Office presented the following monthly reports of officers: The Sheriff is reporting a balance of \$63,194.93; The County Clerk's office is reporting a balance of \$103,609.89. Motion by Markum to acknowledge the monthly reports of officers, second by Reding. Roll Call Vote: Markum-Yes, Reding-Yes, Cavett-Yes.

Public Announcements from the Board (No Action will be taken: None presented on this date. Discussion/Possible Action on Utility Permits/Road Crossings: None presented on this date.

New Business: Troy Choplin wanted to state that we are in a severe drought with fire danger going up in the next several days. Choplin wanted to let the board know there have been suspicious fires alongside the road that are being investigated. Choplin would advise the public to please not burn if it can be avoided. Adjournment: Motion to adjourn by Reding, second by Markum. Roll Call Vote: Markum-Yes, Reding-Yes, Cavett-Yes.

Minut

Attes

tes of the Board attested to	
t:	
By Glenna Craig, Payne County Clerk Seal of office	
	Approved by the Board of Commissioner
	On theday of 2023
	Chairman
	Commissioner
	Commissioner