

**AGENDA**  
**REGULAR MEETING**

**OKLAHOMA TURNPIKE AUTHORITY**

**OCTOBER 8, 2024**

**Location:**  
**ODOT Commission Room**  
**200 NE 21<sup>st</sup> Street**  
**Oklahoma City, OK 73105**

**GOVERNOR J. KEVIN STITT**  
**MEMBER EX-OFFICIO**

**Authority Members**

**Mr. John D. Jones, Chairman**  
**Mr. Will L. Berry, Vice-Chairman**  
**Mr. Todd A. Cone, Secretary/Treasurer**  
**Mr. Gene Love, Member**  
**Mr. John A. Titsworth, Member**  
**Ms. Dana Weber, Member**

**Mr. Joe Echelle, Executive Director**



**OKLAHOMA**  
**Turnpike Authority**

**REGULAR MEETING**  
**OKLAHOMA TURNPIKE AUTHORITY**

**ODOT Commission Room**  
**200 NE 21<sup>st</sup> Street**  
**Oklahoma City, OK 73105**

**OCTOBER 8, 2024**  
**AGENDA**  
**10:00 AM**

This meeting will be an in-person open meeting held at the ODOT Commission Room. No Authority Member will join or participate in this meeting via videoconference. For public access to the agenda, which includes the agenda items and exhibits / attachments thereto, and related materials provided to the Board for the meeting, please go to [www.pikepass.com](http://www.pikepass.com).

The following options are available for the public to access this Meeting:

- To watch: Public access meeting link to a livestream video broadcast:  
<https://video.ibm.com/channel/jsW2fC3uurE>
- Attend in-person (ODOT Commission Room)

**I. CALL TO ORDER**

**II. ROLL CALL**

**III. RECOGNITIONS AND OTHER AWARDS**

**IV. APPROVAL OF MINUTES for the Special Meeting of September 23, 2024**

**V. ITEMS OF BUSINESS**

**BUDGET ITEM(S)**

**ITEM 1223** Consider, take action and vote to accept the proposed Preliminary Annual Budget for the Oklahoma Turnpike Authority for the Calendar Year 2025 in the amount of \$156,267,926 for operations and maintenance of the turnpike system. Additionally, a \$165,495,322 Capital Budget for 2025 is incorporated. – Wendy Smith

**ITEM 1224** Consider, take action and vote to accept the proposed Preliminary Annual Budget for the Gilcrease Turnpike for the Calendar Year 2025 in the amount of \$1,331,006 for operations and maintenance of the Gilcrease Turnpike. – Jordan Perdue

**FINANCE ITEM(S)**

**ITEM 1225** Consider, take action and vote for the approval or disapproval of a request to authorize the Director to negotiate and execute a contract with Oklahoma Correctional Industries (OCI) to provide image review services. The contract term is five (5) years beginning January 1, 2025. – Patrice Williams

**ITEM 1226** Consider, take action and vote for the approval or disapproval of the Payment Register for the month of August 2024. – Bridget Patterson

**ENGINEERING AND CONSTRUCTION ITEM(S)**

**ITEM 1227** Consider, take action and vote for the approval or disapproval of the following Change Order(s)/Supplemental Agreement(s) – Jeff Garder

<u>Contract No.</u>	<u>Contractor</u>	<u>Amount</u>	<u>Time</u>
1. C-MC-29, CO #10	Manhattan Road & Bridge Co.	\$345,070.65	0 Days
2. HEB-MC-69B, CO #2	Haskell Lemon Group, LLC	\$343,153.56	0 Days
3. IN-MC-66, CO #3	Built Right Construction, LLC	\$231,210.84	0 Days
4. JKT-MC-11, CO #8	Allen Contr., Inc./Shell Const.	\$334,589.66	0 Days
5. T-MC-128C, CO #3	Sherwood Construction Co.	\$238,244.60	0 Days
6. WR-MC-144, CO #3	Emery Sapp & Sons, Inc.	\$106,846.62	0 Days

**ITEM 1228** Consider, take action and vote for the approval or disapproval of the following ACCESS Bond Program Construction Management Services Contract(s) – Jeff Garder

<u>Contract No.</u>	<u>Consultant</u>	<u>Amount</u>	<u>Fund</u>
1. JKT-30705A Construction Management Services Pavement Widening Between I-35 and Eastern on the John Kilpatrick Turnpike	Freese & Nichols	NTE \$1,304,246.50	CONST

**ITEM 1229** Consider, take action and vote for the approval or disapproval of the following ACCESS Bond Program Construction Management Services Contract(s) – Jeff Garder

<u>Contract No.</u>	<u>Consultant</u>	<u>Amount</u>	<u>Fund</u>
1. T-MC-128B Construction Management Services Pavement Widening and Stroud Service Plaza Modernization Turner Turnpike	CEC	NTE \$1,910,512.01	CONST

**ITEM 1230** Consider, take action and vote for the approval or disapproval of the following ACCESS Bond Program Management Contract Modification. – Ladan Nelson

<u>Contract No.</u>	<u>Consultant</u>	<u>Amount</u>	<u>Fund</u>
1. SP-65 Modification No. 3 Program Management Contract ACCESS Bond Program	Poe & Associates	NTE \$13,750,000.00	CONST

**ITEM 1231** Consider, take action and vote for the approval or disapproval of the following Construction Contract Award(s). – Darian Butler

<u>Contract No.</u>	<u>Low Bidder</u>	<u>Amount</u>	<u>Fund</u>
1. IN-MC-73 Rehab of Bridge 91.02 at MP 13.35 Indian Nation Turnpike Capital Plan	L & N Bridge, LLC	\$3,740,465.44	GEN

**ITEM 1232** Consider, take action and vote for the approval or disapproval of the following ACCESS Bond Program On-Demand Right-of-Way Services Contract Modification(s). – Todd Gore

<u>Contract No.</u>	<u>Consultant</u>	<u>Amount</u>	<u>Fund</u>
1. COAT, Modification No. 1	Coates Field Services	NTE \$1,760,000.00	CONST
2. PINN, Modification No. 1	Pinnacle Consulting	NTE \$1,760,000.00	CONST
3. MESH, Modification No. 2	Meshak & Associates	NTE \$1,760,000.00	CONST
4. UNIV, Modification No. 2	Universal Field Services	NTE \$1,760,000.00	CONST
5. ENPS, Modification No. 1	Encompass Services	NTE \$1,260,000.00	CONST

**ITEM 1233** Consider, take action and vote for the approval or disapproval of the following ACCESS Bond Program Utility Management Contract Modification. – Todd Gore

<u>Contract No.</u>	<u>Consultant</u>	<u>Amount</u>	<u>Fund</u>
1. SP-67 Modification No. 2 Utility Management Contract	Teim Design	NTE \$3,500,000.00	CONST

**ITEM 1234** Consider, take action and vote for the approval or disapproval to authorize the Director to approve Lease Agreement extensions with Love’s Travel Stops & Country Stores, Inc. and McDonald’s USA, LLC at the Stroud Service Plaza on the Turner Turnpike through December 31, 2026. – Todd Gore

October 8, 2024

Page 4.

VI. REPORTS: \* INFORMATION ONLY – NO BUSINESS WILL BE TRANSACTED \*

1. Highway Patrol Report – Major Garrett Vowell
2. Consulting Engineer Report – Jimmy Sparks
3. Trustee Report – Rachel Singleton
4. Operating Results and Financial Condition – Wendy Smith
5. Director Report – Joe Echelle

VII. MOTION FOR ADJOURNMENT to the next meeting scheduled for Thursday, November 7, 2024, at 10:00 am.

\_\_\_\_\_  
Executive Director

\_\_\_\_\_  
Secretary of Transportation Notification  
(per EO 2019-13)

Office of the Director

OKLAHOMA TURNPIKE AUTHORITY

AGENDA ITEM

SUBJECT: Finance/Revenue Division  
Preliminary Annual Budget  
Oklahoma Turnpike System  
Calendar Year January 1, 2025  
Thru December 31, 2025

DATE: October 8, 2024

In accordance with Section 505 of the Trust Agreement on the Oklahoma Turnpike System, the Authority must prepare a preliminary budget for the ensuing Calendar Year and file copies of same with the Trustee, Depository, Consulting Engineers, Traffic Engineers and all Bondholders who have filed their names for such purpose. Therefore, the Proposed Preliminary Annual Budget for the Oklahoma Turnpike System for the Calendar Year 2025 is submitted for the consideration of the Authority. This detailed budget document as attached, is in the amount of \$156,267,926 for operations and maintenance of the turnpike system. Additionally, a \$165,495,322 Capital Budget for 2025 is incorporated.

It is recommended that the Authority accept the 2025 Preliminary Operating and Maintenance Budget in the amount of \$156,267,926. It is also recommended, in accordance with Section 505 of the Trust Agreement that the Authority accept the \$35,019,650 required Reserve Maintenance deposit certified by the Consulting Engineer.

AUTHORITY MEETING: **October 8, 2023**

ITEM NO. **1223**

The above Item is:

Comments:

Office of the Director

OKLAHOMA TURNPIKE AUTHORITY

AGENDA ITEM

SUBJECT: Finance/Revenue Division  
Preliminary Annual Budget  
Gilcrease Turnpike Non-System Trust  
Calendar Year January 1, 2025  
Thru December 31, 2025

DATE: October 8, 2024

In accordance with Section 504 of the Non-System Trust Agreement, the Authority must prepare a budget for the ensuing Calendar Year and file copies of same with the Trustee, Depository, Consulting Engineers, Traffic Engineers and all Bondholders who have filed their names for such purpose. Therefore, the Preliminary Annual Budget for the Gilcrease Turnpike for the Calendar Year 2025 is submitted for the consideration of the Authority. This budget document as attached, is in the amount of \$1,331,006 for operations and maintenance of the Gilcrease Turnpike.

It is recommended that the Authority accept the 2025 Preliminary Operating and Maintenance Budget in the amount of \$1,331,006.

AUTHORITY MEETING: **October 8, 2024**

ITEM NO. **1224**

The above Item is:

Comments:

## **Annual Budget Non-System O&M Account and Major Maintenance Reserve Account**

The following summarizes certain key requirements under the Non-System General Trust Agreement between the Oklahoma Turnpike Authority (the "Authority") and BOKF, NA (the "Trustee") dated as of May 8, 2020 (the "Non-System Trust Agreement"). Capitalized terms used herein have the meanings provided in the Non-System Trust Agreement.

### **ANNUAL BUDGET PROCESS**

Section 504 of the Non-System Trust Agreement requires that on or before the tenth (10th) day of October of each Fiscal Year, commencing with the October 10 immediately preceding the Fiscal Year in which Substantial Completion of the Initial Project (i.e., the Gilcrease Expressway West Project) is projected to occur, it will prepare a preliminary budget of:

(a) monthly deposits to the credit of the O&M Account such that as of each applicable Semi-Annual Payment Date the O&M Account is funded with an amount equal to the aggregate amount of Operations and Maintenance Expenses expected to be paid or incurred by the Authority in the six (6) month period ending on the date immediately prior to such Semi-Annual Payment Date;

(b) monthly deposits to the credit of the Major Maintenance Reserve Account for the ensuing Fiscal Year;

(c) the amounts and purposes of any Operations and Maintenance Expenses for the reimbursement of which moneys held for the credit of the O&M Account will be transferred to the Authority semiannually in accordance with Section 512(c); and

(d) the amounts and purposes of any Major Maintenance Cost for which moneys held for the credit of the Major Maintenance Reserve Account will be disbursed from time to time in accordance with Section 511(a) (herein referred to as the "**Preliminary Budget**").

Each Preliminary Budget is required to reflect the scope of work and services recommended by the Consulting Engineers for the proper maintenance, repair and operation of the Financed Projects during the ensuing Fiscal Year pursuant to Section 503 (summarized below) and in no event shall any Preliminary Budget provide for (x) a greater aggregate amount for monthly deposits to the credit of the O&M Account during the ensuing Fiscal Year than recommended by the Consulting Engineers pursuant to Section 503 or (y) any change to the amount for monthly deposits to the credit of the Major Maintenance Reserve Account during the ensuing Fiscal Year from the amount recommended by the Consulting Engineers pursuant to Section 503. On or before the twentieth (20th) day of each such October, copies of each such Preliminary Budget shall be filed with the Trustee and mailed by the Authority to the Consulting Engineers and the Traffic Engineers.

The Authority further covenants that on or before the first (1st) day of December in each such Fiscal Year it will finally adopt the budget of monthly deposits to the credit of the O&M Account for Operations and Maintenance Expenses and of monthly deposits to the credit of the Major Maintenance Reserve Account for Major Maintenance Costs, in each case, for the ensuing Fiscal Year and the amounts and purposes for which moneys held for the credit of the O&M Account and the Major Maintenance Reserve Account, respectively, will be disbursed (herein referred to as the "**Annual Budget**"). Each Annual Budget shall reflect the scope of work and services recommended by the Consulting Engineers for the proper maintenance, repair and operation of the Financed Projects during the ensuing Fiscal Year pursuant to Section 503, and in no event shall any Annual Budget provide for (x) a greater aggregate amount for monthly



deposits to the credit of the O&M Account during the ensuing Fiscal Year than recommended by the Consulting Engineers pursuant to Section 503, (y) any change to the amount for monthly deposits to the credit of the Major Maintenance Reserve Account during the ensuing Fiscal Year from the amount recommended by the Consulting Engineers pursuant to Section 503 or (z) total appropriations in any portion thereof that exceed the total appropriations in the corresponding portion in the Preliminary Budget. On or before the tenth (10th) day of December in such Fiscal Year, copies of the Annual Budget shall be filed with the Trustee and mailed by the Authority to the Consulting Engineers, the Traffic Engineers and all Bondholders who shall have filed their names and addresses with the Secretary and Treasurer of the Authority for such purpose.

## **ANNUAL INSPECTION AND REPORT BY CONSULTING ENGINEERS**

Annual Inspection of Financed Projects Section 503 of the Non System Trust Agreement requires that that the Authority cause the Consulting Engineers employed by it under the provisions of Section 706 of the Non-System Trust Agreement, among such other duties as may be imposed upon them by the Authority or by the Non-System Trust Agreement, to (a) make an inspection of each Financed Project at least once in each year, commencing with the year in which Substantial Completion of the Initial Project occurs, and (b) by the 1st day of October in the Fiscal Year prior to the Fiscal Year in which Substantial Completion of the Initial Project is projected to occur and by the 1st day of October in each Fiscal Year thereafter, to submit to the Authority and the Trustee a report setting forth (x) its findings as to whether the Financed Projects have been maintained in good repair, working order and condition, and (y) its recommendations as to:

(i) the proper maintenance, repair and operation of the Financed Projects during the ensuing Fiscal Year (including any Financed Project the Completion Date of which is projected to occur in such ensuing Fiscal Year) and an estimate of the amount of money necessary in each month of the ensuing Fiscal Year for such purposes, provided that, for any period prior to the TIFIA Security Discharge Date, such estimate shall be prepared in accordance with the protocol set forth as Schedule 503 to the Non-System Trust Agreement;

(ii) the insurance to be carried under the provisions of Sections 707 and 708 of the Non-System Trust Agreement;

(iii) assuming that Operations and Maintenance Expenses are paid or incurred by the Authority in the amounts and at the times recommended by the Consulting Engineer pursuant to clause (i), the amount that should be deposited monthly during the ensuing Fiscal Year to the credit of the O&M Account such that as of each applicable Semi-Annual Payment Date the O&M Account is funded with an amount equal to the aggregate amount of Operations and Maintenance Expenses paid or incurred by the Authority in the six (6) month period ending on the date immediately prior to such Semi-Annual Payment Date; and

(iv)(A) the Major Maintenance Costs projected to be incurred by the Authority in each Major Maintenance Year and (B) the amount that should be deposited monthly during the ensuing Fiscal Year to the credit of the Major Maintenance Reserve Account to be applied or held in reserve for the purposes set forth in Section 511 of the Non-System Trust Agreement, such that by the end of such ensuing Fiscal Year the Major Maintenance Reserve Account is funded with an amount equal to the sum of (1) 100% of the Major Maintenance Costs projected to be incurred by the Authority in the first Major Maintenance Year, plus (2) 80% of the Major Maintenance Costs projected to be incurred by the Authority in the second Major Maintenance Year, plus (3) 60% of the Major Maintenance Costs projected to be incurred by the Authority in the third Major Maintenance Year, plus (4) 40% of the Major Maintenance Costs projected to be incurred by the Authority in the fourth Major Maintenance Year, plus (5) 20% of the Major Maintenance Costs projected to be incurred by the Authority in the last Major Maintenance Year.

**Annual Budget**  
**Non-System O&M Account and Major Maintenance Reserve Accounts**  
**(Continued)**

**Fiscal Year 2025**

The amounts to be expended in respect of Operations and Maintenance Expenses for Fiscal Year 2025 were prepared in accordance with the requirements described on the previous pages. The planned Operations and Maintenance Expenses to be expended in this budget are to be funded from deposits to the O&M Account during Fiscal Year 2025 and paid strictly in accordance with the requirements of the Non-System Trust Agreement. The total amount of budgeted Operations and Maintenance Expenses for Fiscal Year 2025 is \$1,331,006, and the monthly deposits to the credit of the O&M Account are as follows:

<u>2025 Month</u>	<u>Amount to be Deposited</u>
January	\$110,908
February	\$110,918
March	\$110,918
April	\$110,918
May	\$110,918
June	\$110,918
July	\$110,918
August	\$110,918
September	\$110,918
October	\$110,918
November	\$110,918
December	<u>\$110,918</u>
Total Deposits	<u>\$1,331,006</u>

## **Gilcrease Turnpike 2025 Operating and Maintenance Budget**

### **Road Maintenance Expenses**

sweeping	\$	4,904
mowing (contract)	\$	25,000
snow removal	\$	24,520
sign, safety, and lighting	\$	59,824
road maintenance	\$	41,564
landscaping	\$	4,768
utilities	\$	54,000
other contractual services	\$	3,330

Total Road Maintenance \$ 217,911

**Toll collection Expenses** \$ 718,075

**Highway Patrol Expenses** \$ 159,648

**Overhead & Administrative Expenses** \$ 235,373

Total Expenses \$ 1,331,006

In accordance with the requirements described on the previous pages with respect to Major Maintenance Costs and the Major Maintenance Reserve Account, the Authority has determined that the required deposits to the Major Maintenance Reserve Account for Fiscal Year 2025 is \$822,312. The required monthly deposits are as follows:

<u>2025 Month</u>	<u>Amount to be Deposited</u>
January	\$68,526
February	\$68,526
March	\$68,526
April	\$68,526
May	\$68,526
June	\$68,526
July	\$68,526
August	\$68,526
September	\$68,526
October	\$68,526
November	\$68,526
December	\$68,526
Total Deposits	<u>\$ 822,312</u>

**Office of the Director**

**OKLAHOMA TURNPIKE AUTHORITY**

**AGENDA ITEM**

SUBJECT: Business Operations Division  
Agreement Between OTA and  
Oklahoma Correctional Industries (OCI)  
For Image Review Services

DATE: October 8, 2024

Submitted for consideration and approval of the Authority is a request to authorize the Director to negotiate and execute a contract with Oklahoma Correctional Industries who will provide image review services. The agreement will include a term of five (5) years, commencing January 1, 2025. OTA shall compensate OCI for image review services at a rate of \$0.052 per record processed, with an annual CPI review.

The OTA staff has reviewed the above item(s) and recommends approval.

AUTHORITY MEETING: **October 8, 2024**

ITEM NO. **1225**

The above Item is:

Comments:

Office of the Director

OKLAHOMA TURNPIKE AUTHORITY

AGENDA ITEM

SUBJECT: Comptroller Division  
Payment Register

DATE: October 8, 2024

Submitted for the consideration and approval of the Authority are the Payment Register for the period of August 1, 2024 to and including August 31, 2024.

Staff has reviewed the above Item(s) and recommends approval.

AUTHORITY MEETING: **October 8, 2024**

ITEM NO. **1226**

The above Item is:

Comments:

Office of the Director

OKLAHOMA TURNPIKE AUTHORITY

AGENDA ITEM

SUBJECT: Construction Division  
Change Order(s)  
Supplemental Agreement(s)

DATE: October 8, 2024

Submitted for the consideration of the Authority is a request that the following Change Orders and Supplemental Agreements be approved/disapproved. A summary of the item(s) is as follows:

	<u>Project No.</u>	<u>Contractor</u>	<u>Amount</u>	<u>Time</u>
1.	C-MC-29, CO #10	Manhattan Road & Bridge Co.	\$345,070.65	0 Days
2.	HEB-MC-69B, CO #2	Haskell Lemon Group, LLC	\$343,153.56	0 Days
3.	IN-MC-66, CO #3	Built Right Construction, LLC	\$231,210.84	0 Days
4.	JKT-MC-11, CO #8	Allen Contr., Inc./Shell Const., Inc.	\$334,589.66	0 Days
5.	T-MC-128C, CO #3	Sherwood Construction Co., Inc.	\$238,244.60	0 Days
6.	WR-MC-144, CO #3	Emery Sapp & Sons, Inc.	\$106,846.62	0 Days

The Construction Staff have reviewed the above item(s) and recommend approval.

AUTHORITY MEETING: **October 8, 2024**

ITEM NO. **1227**

The Above Items Is:

Comments:



# CHANGE ORDERS WITH CUMULATIVE TOTAL GREATER THAN \$150,000

AUTHORITY MEETING DATE : 10/08/2024

**PROJECT NO:** C-MC-29 / CKT-MC-23  
**TURNPIKE:** CIMARRON

**CONTRACTOR:** MANHATTAN ROAD & BRIDGE CO.  
**DESIGNER:** COWAN GROUP ENGINEERING, LLC

**CONTRACT DESCRIPTION:** CIMARRON/CREEK TURNPIKE (AET CONVERSION AND INTERCHANGES)

<b>ORIGINAL CONTRACT AMOUNT:</b>	\$21,899,193.00	<b>ORIGINAL COMPLETION DATE</b>	09-01-2023	<b>ORIGINAL B TIME:</b>	0
<b>CHANGE ORDER NUMBER:</b>	0010	<b>PREVIOUS APPROVED TOTALS:</b>	\$998,223.41	<b>THIS CHANGE ORDER AMOUNT:</b>	\$345,070.65

**CHANGE ORDER DESCRIPTION:** This change order overruns one (1) existing item to compensate the contractor for additional work. The additional Solid Slab Sodding is needed for full stabilization of the disturbed areas prior to completion of the project to control erosion and attain the termination of the ODEQ stormwater permit. There were multiple areas of work in this project that each had varying amounts of disturbed ground, specifically at each tolling point, and certain drainage/embankment areas were modified to accommodate gantry footing locations and enhanced drainage where the flowline was altered. This item contains all material, labor, and equipment necessary to perform this work.

### Existing Items

Item Description	Unit	Unit Price	Quantity	Change Order Amount	Supplemental Amount	Total Amount				
SOLID SLAB SODDING	SY	\$3.55	97,203	\$345,070.65	\$0.00	\$345,070.65				
				CO Amount	%	SA Amount	%	Total Amount	%	
<b>CUMULATIVE PROPOSED:</b>				\$345,070.65	1.58%	\$0.00	0.00%	\$345,070.65	1.58%	
<b>CUMULATIVE TO DATE:</b>				\$998,223.41	4.56%	\$0.00	0.00%	\$998,223.41	4.56%	
<b>PROPOSED CHANGE AMOUNT:</b>				\$1,343,294.06	6.13%	\$0.00	0.00%	\$1,343,294.06	6.13%	
								<b>ORIGINAL CONTRACT AMOUNT:</b>		\$21,899,193.00
								<b>PROPOSED CONTRACT AMOUNT:</b>		\$23,242,487.06

### ORIGINAL BID RESULTS

	PART "A" BID	PART "B" BID	TOTAL BID
ENGINEERS ESTIMATE	\$19,260,359.50	\$0.00	\$19,260,359.50
MANHATTAN ROAD & BRIDGE CO.	\$21,899,193.00	\$0.00	\$21,899,193.00
Duit Construction Company, Inc.	\$24,100,381.39	\$0.00	\$24,100,381.39
DOWNEY CONTRACTING, LLC	\$33,780,832.81	\$0.00	\$33,780,832.81





# CHANGE ORDERS WITH CUMULATIVE TOTAL GREATER THAN \$150,000

AUTHORITY MEETING DATE : 10/08/2024

**PROJECT NO:** HEB-MC-69B

**CONTRACTOR:** HASKELL LEMON GROUP, LLC

**TURNPIKE:** H.E. BAILEY

**DESIGNER:** FREESE & NICHOLS, INC.

**CONTRACT DESCRIPTION:** SHOULDER AND GUARDRAIL RECONSTRUCTION

<b>ORIGINAL CONTRACT AMOUNT:</b>	\$8,919,730.00	<b>ORIGINAL CONTRACT DAYS:</b>	120	<b>ORIGINAL B TIME:</b>	110
<b>CHANGE ORDER NUMBER:</b>	0002	<b>PREVIOUS APPROVED TOTALS:</b>	\$107,400.00	<b>THIS CHANGE ORDER AMOUNT:</b>	\$343,153.56

**CHANGE ORDER DESCRIPTION:** This change order adds six (6) new pay items and funds the overrun of one (1) existing item. Two (2) pier protection locations, TPU Bridges 34.8 and 42.4 were not compatible with the planned column pier design. A pier protection redesign for these locations was required to conform with the intent of the plans. 42" F-Shaped Parapet, Unclassified Excavation, Removal of Concrete Slope Wall, and Class A Concrete were all necessary items to facilitate the construction of the new pier protection at these locations. Handling of the planned Epoxy Coated Reinforcing Steel was added to compensate the contractor for the unused reinforcing steel due to this redesign and the surplus steel will be utilized on an adjacent project, HEB-MC-69A. Subsequently, Epoxy Coated Reinforcing Steel was underran and Class AA concrete was overran due to redesign of the new pier protection. A new item for Mobilization is added due to the additional mobilization's required due to the redesign of the above pier protections. This redesign impacted the contractor's critical path by delaying the contractor's planned sequencing of asphalt paving and led to additional equipment moves in order to proceed with the shoulder reconstruction. This change order includes all material, equipment, and labor necessary to perform this work.

**Existing Items**

Item Description	Unit	Unit Price	Quantity	Change Order Amount	Supplemental Amount	Total Amount
CLASS AA CONCRETE	CY	\$905.00	62	\$56,110.00	\$0.00	\$56,110.00
EPOXY COATED REINFORCING STEEL	LB	\$1.55	-6,474	-\$10,034.70	\$0.00	-\$10,034.70

**New Items**

Item Description	Unit	Unit Price	Quantity	Change Order Amount	Supplemental Amount	Total Amount
42" F-SHAPED PARAPET	LF	\$279.22	266	\$74,272.52	\$0.00	\$74,272.52
CLASS A CONCRETE	CY	\$905.00	8	\$7,240.00	\$0.00	\$7,240.00
CONSTRUCTION MISCELLANEOUS	LS	\$8,734.80	1	\$8,734.80	\$0.00	\$8,734.80
MOBILIZATION	LS	\$172,377.68	1	\$172,377.68	\$0.00	\$172,377.68
REMOVAL OF CONCRETE SLOPE PROTECTION	SY	\$4,780.08	4	\$19,120.32	\$0.00	\$19,120.32
UNCLASSIFIED EXCAVATION	CY	\$118.86	129	\$15,332.94	\$0.00	\$15,332.94

	CO Amount	%	SA Amount	%	Total Amount	%
<b>CUMULATIVE PROPOSED:</b>	\$343,153.56	3.85%	\$0.00	0.00%	\$343,153.56	3.85%
<b>CUMULATIVE TO DATE:</b>	\$107,400.00	1.20%	\$0.00	0.00%	\$107,400.00	1.20%
<b>PROPOSED CHANGE AMOUNT:</b>	\$450,553.56	5.05%	\$0.00	0.00%	\$450,553.56	5.05%

**ORIGINAL CONTRACT AMOUNT:** \$8,919,730.00  
**PROPOSED CONTRACT AMOUNT:** \$9,370,283.56

**ORIGINAL BID RESULTS**

	PART "A" BID	PART "B" BID	TOTAL BID
ENGINEERS ESTIMATE	\$11,592,519.50	\$330,000.00	\$11,922,519.50
Haskell Lemon Group, LLC	\$8,919,730.00	\$330,000.00	\$9,249,730.00
OVERLAND CORPORATION	\$8,957,857.42	\$330,000.00	\$9,287,857.42
Ellsworth Construction, LLC	\$9,920,254.04	\$30,000.00	\$9,950,254.04







# CHANGE ORDERS WITH CUMULATIVE TOTAL GREATER THAN \$150,000

AUTHORITY MEETING DATE : 10/08/2024

**PROJECT NO:** T-MC-128C  
**TURNPIKE:** TURNER

**CONTRACTOR:** SHERWOOD CONSTRUCTION CO., INC.  
**DESIGNER:** OLSSON ASSOCIATES

**CONTRACT DESCRIPTION:** FRONTAGE ROAD, COUNTY ROAD, RETAINING WALL, AND BRIDGE 43.4

<b>ORIGINAL CONTRACT AMOUNT:</b>	\$8,317,179.96	<b>ORIGINAL CONTRACT DAYS:</b>	360	<b>ORIGINAL B TIME:</b>	350
<b>CHANGE ORDER NUMBER:</b>	0003	<b>PREVIOUS APPROVED TOTALS:</b>	\$330,477.22	<b>THIS CHANGE ORDER AMOUNT:</b>	\$238,244.60

**CHANGE ORDER DESCRIPTION:** This change order adds two (2) new items to compensate the contractor for additional work. ‘Substructure Excavation, Rock’ is required to complete the MSE retaining wall as specified due to discovering underlying areas of rock in the wall backfill area during construction. ‘Delineators (Type2-Code 3)’ are needed to better delineate the center lane line within the taper sections on the Turner Turnpike to increase safety through the workzone. Lastly, this change order funds the Early Completion Incentive for the 'B' bid time in accordance with Special Provision 102-4(a-b)19. The project achieved substantial completion on day 340 out of 360 'B' bid days resulting in max incentive of 15 days at \$10,000 per day totaling \$150,000. These items contain all labor, materials, and equipment necessary to perform this work.

### New Items

Item Description	Unit	Unit Price	Quantity	Change Order Amount	Supplemental Amount	Total Amount
DELINEATORS(TYPE 2, CODE 3)	EA	\$103.95	16	\$0.00	\$1,663.20	\$1,663.20
INCENTIVE FOR EARLY COMPLETION	LS	\$150,000.00	1	\$150,000.00	\$0.00	\$150,000.00
SUBSTRUCTURE EXCAVATION ROCK	CY	\$60.84	1,423	\$86,581.40	\$0.00	\$86,581.40

	CO Amount	%	SA Amount	%	Total Amount	%
<b>CUMULATIVE PROPOSED:</b>	\$236,581.40	2.84%	\$1,663.20	0.02%	\$238,244.60	2.86%
<b>CUMULATIVE TO DATE:</b>	\$330,477.22	3.97%	\$0.00	0.00%	\$330,477.22	3.97%
<b>PROPOSED CHANGE AMOUNT:</b>	\$567,058.62	6.82%	\$1,663.20	0.02%	\$568,721.82	6.84%

<b>ORIGINAL CONTRACT AMOUNT:</b>	\$8,317,179.96
<b>PROPOSED CONTRACT AMOUNT:</b>	\$8,885,901.78

ORIGINAL BID RESULTS	PART "A" BID	PART "B" BID	TOTAL BID
ENGINEERS ESTIMATE	\$8,801,777.71	\$3,500,000.00	\$12,301,777.71
SHERWOOD CONSTRUCTION CO., INC.	\$8,317,179.96	\$3,500,000.00	\$11,817,179.96
BRIDGECO CONTRACTORS, INC.	\$9,487,407.14	\$3,300,000.00	\$12,787,407.14
Haskell Lemon Group, LLC	\$10,316,182.97	\$3,500,000.00	\$13,816,182.97



Office of the Director

OKLAHOMA TURNPIKE AUTHORITY

AGENDA ITEM

SUBJECT: Construction Division  
Construction Management Services  
John Kilpatrick Turnpike  
ACCESS Bond Program

DATE: October 8, 2024

Submitted for the Authority's consideration is a request that the following Item(s) be approved/disapproved. A summary of the Item(s) is as follows:

	<u>Project No.</u>	<u>Consultant</u>	<u>Amount</u>	<u>Fund</u>
1.	JKT-30705A Construction Management Services Pavement Widening between I-35 and Eastern on the John Kilpatrick Turnpike	Freese & Nichols	NTE \$1,304,246.50	CONST

Staff has reviewed the above Item(s) and recommends approval.

AUTHORITY MEETING: **October 8, 2024**

ITEM NO. **1228**

The Above Items Is:

Comments:

Office of the Director

OKLAHOMA TURNPIKE AUTHORITY

AGENDA ITEM

SUBJECT: Construction Division  
Construction Management Services  
Turner Turnpike  
ACCESS Bond Program

DATE: October 8, 2024

Submitted for the Authority's consideration is a request that the following Item(s) be approved/disapproved. A summary of the Item(s) is as follows:

	<u>Project No.</u>	<u>Consultant</u>	<u>Amount</u>	<u>Fund</u>
1.	T-MC-128B Construction Management Services Pavement Widening and Stroud Service Plaza Modernization on the Turner Turnpike	CEC	NTE \$1,910,512.01	CONST

Staff has reviewed the above Item(s) and recommends approval.

AUTHORITY MEETING: **October 8, 2024**

ITEM NO. **1229**

The Above Items Is:

Comments:

Office of the Director

OKLAHOMA TURNPIKE AUTHORITY

AGENDA ITEM

SUBJECT: Engineering Division  
Program Management Contract  
Modification for ACCESS Bond Program

DATE: October 8, 2024

Submitted for the consideration of the Authority is a request that the following Item be approved/disapproved. A summary of the Item is as follows:

	<u>Project No.</u>	<u>Consultant</u>	<u>Amount</u>	<u>Fund</u>
1.	SP-65 Modification No. 3 Program Management Contract ACCESS Bond Program	Poe & Associates	NTE \$13,750,000.00	CONST

This contract modification is for the Program Management Services for the ACCESS Oklahoma Long Range Turnpike Improvement and Expansion Program. The Program Management services include providing corridor management of all aspects of the project delivery in each ACCESS Oklahoma described corridor as well as additional access points on existing turnpikes. Additional services include, but are not limited to, alignment studies, oversight and coordination of all design activities, environmental studies and permitting, program cost and schedule controls, GIS data and mapping, public involvement and meetings, and other services as directed by OTA.

This Contract, as modified, is for services anticipated through calendar year 2025 and may be renewed annually over the life of the ACCESS Oklahoma Bond Program. The Contract is an hourly not to exceed contract. The amount due under this Contract Modification No. 3 shall not exceed \$13,750,000.00. The total revised contract amount shall not to exceed \$27,791,654.00.

Staff has reviewed the above Item(s) and recommend approval.

AUTHORITY MEETING: **October 8, 2024**

ITEM NO. **1230**

The above item is:

Comments:



Office of the Director

OKLAHOMA TURNPIKE AUTHORITY

AGENDA ITEM

SUBJECT: Engineering Division  
Construction Contract Award(s)

DATE: October 8, 2024

Submitted for the consideration of the Authority is a request that the following Item(s) be approved/disapproved. A summary of the Item(s) is as follows:

	<u>Project No.</u>	<u>Low Bidder</u>	<u>Amount</u>	<u>Fund</u>
1.	IN-MC-73 Rehabilitation of Bridge 91.02 at MP 13.35 Indian Nation Turnpike Capital Plan	L & N Bridge, LLC	\$3,740,465.44	GEN

Staff has reviewed the above item and recommends approval.

AUTHORITY MEETING: **October 8, 2024**

ITEM NO. **1231**

The Above Item Is:

Comments:

OKLAHOMA TURNPIKE AUTHORITY

CONSTRUCTION CONTRACT AWARDS  
SUMMARY

---

1. IN-MC-73  
Rehabilitation of Bridge 91.02  
at MP 13.35  
Indian Nation Turnpike  
Capital Plan

DESCRIPTION: Rehabilitation of Bridge 91.02 (MP 13.35) over US-271 near Antlers, in Pushmataha County, Oklahoma. Project includes replacement of deck, beams, parapets, approach slabs, bearings, shoulders, guardrails, pier caps and concrete repairs to the existing abutments and columns.

NUMBER OF BIDDERS: (6)

	<u>Part "A" Bid</u>	<u>Part "B" Bid</u>	<u>Total Bid</u>
Engineer's Estimate:	\$4,352,484.67	290/\$870,000.00	\$5,222,484.67
<b>Low Bidder: L &amp; N Bridge</b>	<b>\$3,740,465.44</b>	<b>230/\$690,000.00</b>	<b>\$4,430,465.44</b>
2 <sup>nd</sup> Lowest: Frontier Bridge	\$4,218,532.58	290/\$870,000.00	\$5,088,532.58
3 <sup>rd</sup> Lowest: Built Right Const.	\$4,329,247.80	275/\$825,000.00	\$5,154,247.80

Office of the Director

OKLAHOMA TURNPIKE AUTHORITY

AGENDA ITEM

SUBJECT: Right of Way & Utilities Division  
On-Demand Right-of-Way Services  
Contract Modification(s) for  
ACCESS Bond Program

DATE: October 8, 2024

Submitted for the consideration of the Authority is a request that the following Item(s) be approved/disapproved. A summary of the Item (s) is as follows:

	<u>Contract No.</u>	<u>Consultant</u>	<u>Amount</u>	<u>Fund</u>
1.	COAT Modification No. 1	Coates Field Services	NTE \$1,760,000.00	CONST
2.	PINN Modification No. 1	Pinnacle Consulting	NTE \$1,760,000.00	CONST
3.	MESH Modification No. 2	Meshak & Associates	NTE \$1,760,000.00	CONST
4.	UNIV Modification No. 2	Universal Field Services	NTE \$1,760,000.00	CONST
5.	ENPS Modification No. 1	Encompass Services	NTE \$1,260,000.00	CONST

These contract modifications are for additional on-demand right-of-way services for the ACCESS Oklahoma Long Range Turnpike Improvement and Expansion Program. Each On-Demand Consulting Services Agreement is a per-parcel, not-to-exceed contract to provide right-of-way services as directed by OTA.

These contracts, as modified, are for services anticipated through calendar year 2026 and may be modified further, as necessary, over the life of the ACCESS Oklahoma Bond Program. The aggregate not to exceed amount for the respective contract modifications is \$8,300,000. Each separate contract, as modified, shall not exceed \$2,000,000.00. The total revised aggregate not to exceed amounts for all five (5) contracts is \$10,000,000.

Staff has reviewed the above Item(s) and recommends approval.

AUTHORITY MEETING: October 8, 2024

ITEM NO. 1232

The Above Item Is:

Comments:

Office of the Director

OKLAHOMA TURNPIKE AUTHORITY

AGENDA ITEM

SUBJECT: Right-of-Way & Utility Division  
Utility Management Contract  
Contract Modification for  
ACCESS Bond Program

DATE: October 8, 2024

Submitted for the consideration of the Authority is a request that the following Item(s) be approved/disapproved. A summary of the Item (s) is as follows:

	<u>Contract No.</u>	<u>Consultant</u>	<u>Amount</u>	<u>Fund</u>
1.	SP-67 Modification No. 2	Teim Design	NTE \$3,500,000.00	CONST

This contract modification is for Utility Management Services for the ACCESS Oklahoma Long Range Turnpike Improvement and Expansion Program. Utility Management Services that include but are not limited to oversight, management, coordination, and other services directed by the OTA.

This contract, as modified, is for services anticipated through calendar year 2026 and may be modified further, as necessary, over the life of the ACCESS Oklahoma Bond Program. The Contract is an hourly not to exceed contract. The amount due under this Contract Modification No. 2 shall not exceed \$3,500,000.00. The total revised contract amount shall not exceed \$7,000,000.00.

Staff has reviewed the above Item(s) and recommends approval.

AUTHORITY MEETING: **October 8, 2024**

ITEM NO. **1233**

The above Item is:

Comments:

Office of the Director

OKLAHOMA TURNPIKE AUTHORITY

AGENDA ITEM

SUBJECT: Right of Way & Utilities Division  
Turner Turnpike Service Plaza  
Lease Extensions  
Stroud Service Plaza

DATE: October 8, 2024

Submitted for approval of the Authority is an item to authorize the Director to approve the following Lease Agreements extensions:

1. Authorize the Director to approve the Lease Agreement extension between the Oklahoma Turnpike Authority and Love's Travel Stops & Country Stores, Inc. at the Stroud Service Plaza on the Turner Turnpike.
2. Authorize the Director to approve a Lease Agreement extension between the Oklahoma Turnpike Authority and McDonald's USA, LLC at the Stroud Service Plaza on the Turner Turnpike.

These approvals will extend services for food, fuel, and restroom services on the Turner Turnpike through December 31, 2026.

AUTHORITY MEETING: October 8, 2024

ITEM NO. 1234

The above Item is:

Comments:



October 8, 2024

Mr. Joe Echelle, P.E. - Executive Director  
Oklahoma Turnpike Authority  
P.O. Box 11357  
Oklahoma City, Oklahoma 73111-4295

**August 31, 2024 Consulting Engineer’s Report**

Dear Mr. Echelle:

The Consulting Engineer’s Report is presented to you in compliance with Section 405, 504, 706, 707, and 708 of the Trust Agreement.

**TRUST REQUIREMENTS**

**INSPECTIONS**

The status of the Consulting Engineer’s Annual Inspections through this report is detailed in the table below.

BRIDGES	CULVERTS	PAVEMENT	ARCHITECTURAL & ELECTRICAL
Chickasaw Cimarron Muskogee Turner	Cherokee Muskogee Will Rogers	Cimarron Chickasaw Creek H.E. Bailey Indian Nation John Kilpatrick Kickapoo Turner Will Rogers	Cherokee Cimarron Chickasaw Creek Gilcrease H.E. Bailey Indian Nation John Kilpatrick Kickapoo Muskogee Turner Will Rogers



The status of the Consulting Engineer's Emergency and/or Special Inspections within this report period is detailed in the table below.

EMERGENCY/SPECIAL INSPECTIONS*
*There were no emergency and/or special inspections during this report period.

\*Detailed reports of emergency and/or special inspections are submitted to OTA Staff and are also included in the Consulting Engineer's Monthly Reports.

### MEETING SERVICES

The meetings attended by the Consulting Engineer are listed in the table below.

SP-71A	50% Plan Review Meeting
IN-MC-72A&B	90% Plan Review Meeting
SP-71D	OHP Facility 90% Plan Review Meeting
SP-63A	Turner AET Project Status Meeting
SP-63B	Will Rogers AET Project Status Meeting
JKT-30603A	60% Plan Review Meeting
Project Status Meeting	Discuss Current Projects
Agenda Meeting	Discuss Authority Meeting Agenda
Authority Meeting	Monthly Meeting

If you should have any questions or comments, please contact me at (405)242-6600.

Sincerely,

Jimmy Sparks, P.E.  
Consulting Engineer



## Oklahoma Highway Patrol

### TURNPIKE REPORT

August 2024

For the month of August, troopers made 3,966 violator contacts, assisted 617 motorists, and investigated 169 motor vehicle collisions with one fatality reported. Troopers worked 984 shifts and averaged 189 miles per shift for a total of 186,082 miles driven.

The Turnpike System reported one fatality for the month of August.

Turner Turnpike – A pedestrian was killed after being struck by a vehicle while crossing the turnpike.

Drug Interdictions – Turner (3) Will Rogers (8)

Special Emphasis troopers worked 28 shifts on the Indian Nation, Cimarron, Turner, H.E. Bailey, and Kilpatrick Turnpikes and contacted 249 violators. These troopers issued 73 citations and 176 warnings for an average of 8.9 contacts per shift.

The aircraft enforcement flew a total of 0 hours.

During August troopers dedicated 161 hours to Toll Enforcement on the Turnpike System. During this time, they issued 75 citations and 424 warnings, confiscated 0 pike passes and issued 0 toll violation letters.

Respectfully,

A handwritten signature in black ink, appearing to read "MAJ Garrett Vowell".

MAJ Garrett Vowell #11  
Turnpike Liaison

GV: aft



OKLAHOMA HIGHWAY PATROL  
TURNPIKE REPORT

-ENFORCEMENT ACTION-

TURNPIKE				TRUCK CONTACTS			SELECTIVE PERCENTAGE
	ARRESTS	WARNINGS	TOTAL	ARRESTS	WARNINGS	TOTAL	
Will Rogers	88	486	574	0	110	110	19.16%
Muskogee	59	133	192	1	39	40	20.83%
Indian Nation	39	267	306	3	43	46	15.03%
Cherokee	115	392	507	0	49	49	9.66%
Creek	105	405	510	2	42	44	8.63%
Cimarron	24	131	155	0	22	22	14.19%
Turner	159	357	516	2	89	91	17.64%
H.E. Bailey	115	602	717	112	533	645	89.96%
Chickasaw	0	0	0	0	0	0	#DIV/0!
Kilpatrick	154	335	489	151	246	397	81.19%
<b>TOTALS</b>	<b>858</b>	<b>3,108</b>	<b>3,966</b>	<b>271</b>	<b>1,173</b>	<b>1,444</b>	<b>36.41%</b>

-ACCIDENT DATA-

-COLLISION DATA-

TURNPIKE				NUMBER REPORTED INVOLVING TRUCKS	FATALITIES	COLLISIONS
	2024	2023	INC/DEC			
Will Rogers	22	15	7	12	0	0
Muskogee	16	7	9	0	0	0
Indian Nation	18	13	5	2	0	0
Cherokee	6	2	4	0	0	0
Creek	13	8	5	3	0	0
Cimarron	5	7	-2	1	0	0
Turner	45	26	19	22	1	1
H.E. Bailey	15	13	2	2	0	0
Chickasaw	0	0	0	0	0	0
Kilpatrick	29	19	10	7	0	0
<b>TOTALS</b>	<b>169</b>	<b>110</b>	<b>59</b>	<b>49</b>	<b>1</b>	<b>1</b>

-AIRCRAFT TRAFFIC ENFORCEMENT-

TURNPIKE				TRUCK CONTACTS	HIGHEST SPEED
	ARRESTS	WARNINGS	TOTAL		
Will Rogers	0	0	0	0	0
Muskogee	0	0	0	0	0
Indian Nation	0	0	0	0	0
Cherokee	0	0	0	0	0
Creek	0	0	0	0	0
Cimarron	0	0	0	0	0
Turner	0	0	0	0	0
H.E. Bailey	0	0	0	0	0
Chickasaw	0	0	0	0	0
Kilpatrick	0	0	0	0	0
<b>TOTALS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Hours flown: 0.00

Cost at \$124/hour: \$ 0.00

OKLAHOMA HIGHWAY PATROL  
TURNPIKE REPORT

-MILES DRIVEN-

TURNPIKE	MILES DRIVEN	NUMBER DAYS WORKED	AVERAGE MILES/DAY
Will Rogers	35,790	221	162
Muskogee	10,084	85	119
Indian Nation	18,832	97	194
Cherokee	16,184	113	143
Creek	13,400	69	194
Cimarron	11,006	52	212
Turner	39,900	135	296
H.E. Bailey	26,434	112	236
Chickasaw	0	0	#DIV/0!
Kilpatrick	14,452	100	145
<b>TOTALS</b>	<b>186,082</b>	<b>984</b>	<b>189</b>

( YEAR-TO-DATE)

-ACCIDENT COMPARISON-

TURNPIKE	NUMBER REPORTED		
	2024	2023	INC/DEC
Will Rogers	156	143	13
Muskogee	85	72	13
Indian Nation	113	107	6
Cherokee	31	11	20
Creek	77	65	12
Cimarron	43	60	-17
Turner	238	280	-42
H.E. Bailey	140	120	20
Chickasaw	1	1	0
Kilpatrick	156	102	54
<b>TOTALS</b>	<b>1,040</b>	<b>961</b>	<b>79</b>

-COLLISION DATA-

TURNPIKE	FATALITIES		
	2024	2023	INC/DEC
Will Rogers	1	1	0
Muskogee	0	1	-1
Indian Nation	1	1	0
Cherokee	1	0	1
Creek	1	2	-1
Cimarron	0	0	0
Turner	4	8	-4
H.E. Bailey	0	0	0
Chickasaw	0	0	0
Kilpatrick	1	0	1
<b>TOTALS</b>	<b>9</b>	<b>13</b>	<b>-4</b>

Total arrests issued at honor system gates: 39  
 Total warnings issued at honor system gates: 177  
 Total motorist assists: 691

**OKLAHOMA HIGHWAY PATROL**  
**Year to Date - August 2024**

	FATALITIES	FATALITY COLLISIONS
Ran off roadway	4	4
Hit retaining wall		
Crossed center median		
Parked on the shoulder and hit in the rear		
Turn through barriers		
<u>Speed:</u>		
Excessive speed for conditions		
DUI		
Changing lanes unsafely		
Attempt to elude		
Inattention		
Pedestrian	3	3
Hit in construction zone		
Hit in the rear		
Hit another vehicle head on	1	1
Hit another vehicle in the rear	1	1
Fell asleep		
Hydroplaned		
Hit ice on roadway		
Improper Backing		
Improper U-turn		
Lost control of motorcycle		
Mechanical Defect		
Debris crossing center median		
Passenger side struck		
Obstruction in roadway		
Traveling wrong direction on roadway		
Tire blew out		
Vehicle caught fire		
Unknown/Under Investigation		
<b>TOTALS</b>	<b>9</b>	<b>9</b>

**OKLAHOMA HIGHWAY PATROL  
SIZE & WEIGHTS REPORT  
August 2024**

(Month)

<u>TURNPIKE</u>	<u>Hours</u>	<u>Arrests</u>	<u>Warnings</u>	<u>Inspec.</u>	<u>Out of Service</u>
Will Rogers	61	0	2	34	2
Muskogee	78	0	0	39	6
Indian Nation	10	0	0	7	1
Cherokee	46	2	5	43	8
Creek	36	4	3	19	7
Cimarron	28	1	1	22	5
Turner	40	0	0	20	2
H.E. Bailey	9	0	1	9	0
Chickasaw	0	0	0	0	0
Kilpatrick	106	1	3	44	6
Kickapoo	0	0	0	0	0
<b>TOTALS</b>	<b>414</b>	<b>8</b>	<b>15</b>	<b>237</b>	<b>37</b>

(Year to Date)

<u>TURNPIKE</u>	<u>Hours</u>	<u>Arrests</u>	<u>Warnings</u>	<u>Inspec.</u>	<u>Out of Service</u>
Will Rogers	384	3	20	186	10
Muskogee	609	2	17	284	64
Indian Nation	96	0	0	55	5
Cherokee	291	12	29	283	26
Creek	313	14	22	180	37
Cimarron	356	6	17	302	27
Turner	499	3	17	246	15
H.E. Bailey	87	0	4	60	3
Chickasaw	5	0	0	1	0
Kilpatrick	853	13	65	402	65
Kickapoo	21	0	0	3	0
<b>TOTALS</b>	<b>3514</b>	<b>53</b>	<b>191</b>	<b>2002</b>	<b>252</b>

Five Full-Time Troopers  
Ten Additional Troopers with Turnpike Activity

**OKLAHOMA HIGHWAY PATROL  
MOTORS REPORT  
August 2024**

(Month)

<u>Hours</u>	<u>Arrests</u>	<u>Warnings</u>	<u>Total Contacts</u>
894	401	897	1298

(Year to Date)

<u>Hours</u>	<u>Arrests</u>	<u>Warnings</u>	<u>Total Contacts</u>
5,113	2,284	4,953	7,237

Ten Full-Time Troopers

**TURNPIKE FIRE CALLS**  
August 2024

<b>Turnpike</b>	<b>Calls</b>	<b>Fire Department</b>	<b>Trucks</b>	<b>Fire Fighters</b>	<b>Hrs to Complete Services</b>	<b>Billed for Services</b>	<b>Amount</b>	<b>Comments</b>
Will Rogers	NONE							
Muskogee	NONE							
Indian Nation	1	Pittsburg Fire Dept	1	2	15 min			OHP24016131 - Vehicle Hit Cable Barrier at MM 48.4 Then caught fire.
Cherokee	NONE							
Creek	NONE							
Cimarron	NONE							
Turner	4	Sapulpa	7	13	1-2 hrs	No	OHP24015253 Semi Fire	
		Sapulpa	2	4	1 hr	No	from a private landowner	
		Sapulpa	5	6	1 hr	Unknown	OHP24015669 Grass Fire	
		Stroud	1	4	1 hr	Unknown	OHP24179216 Grass Fire	
H. E. Bailey	NONE							
Chickasaw	NONE							
Kilpatrick	NONE							

## MINUTES

### Oklahoma Turnpike Authority SPECIAL MEETING

SEPTEMBER 23, 2024

MINUTES OF THE SPECIAL MEETING OF THE OKLAHOMA TURNPIKE AUTHORITY, HELD SEPTEMBER 23, 2024, AT THE OKLAHOMA DEPARTMENT OF TRANSPORTATION COMMISSION ROOM, 200 NE 21<sup>ST</sup> STREET, OKLAHOMA CITY, OKLAHOMA 73105.

Notice of this Special Meeting of the Oklahoma Turnpike Authority having been given to the Oklahoma Secretary of State, and public notice and agenda having been posted in prominent public view at the Oklahoma Department of Transportation and on the website of the principal office of the Oklahoma Turnpike Authority, [www.pikepass.com](http://www.pikepass.com), twenty-four (24) hours prior to this meeting, excluding Saturdays, Sundays and legal holidays, all in compliance with the Oklahoma Open Meeting Act.

I. **CALL TO ORDER:** Chairman John Jones called the meeting to order at 10:00 am.

II. **ROLL CALL:** Present: Mr. John D. Jones  
Mr. Will L. Berry  
Mr. Todd A. Cone  
Mr. Gene Love  
Mr. John Titsworth

Absent: Ms. Dana Weber

### III. **RECOGNITIONS AND OTHER AWARDS**

Director Echelle announced the recent promotions of Mr. Jeff Garder, Ms. Ladan Nelson, and Ms. Nandi Taggart. Mr. Garder was promoted to Director of Construction, which oversees the ACCESS Oklahoma program and the capital plan projects. Ms. Nelson was promoted to ACCESS Program Manager, being the point of contact for the ACCESS Oklahoma program. She was put in charge of coordinating with design consultants, negotiating contracts, and providing input to the project. Ms. Taggart was promoted to the Director of Customer Service, after serving as the Assistant Director. Ms. Taggart and her team oversee the Customer Service Division, which averages about 91,000 calls a month.

Chairman John Jones congratulated each of them on behalf of the Board.

### IV. **APPROVAL OF MINUTES for the Regular Meeting of August 6, 2024**

Chairman Jones called for approval of the minutes for the Regular Meeting of August 6, 2024. It was moved by Mr. Gene Love and seconded by Mr. Todd Cone that the minutes be approved as presented.

The motion carried by the following vote:

YES: Berry, Cone, Love, Titsworth, Jones

**V. ITEMS OF BUSINESS**

**FINANCE ITEM(S)**

**ITEM 1218 Consider, take action and vote for the approval or disapproval of the Payment Register for the month of July 2024. – Bridget Patterson**

Ms. Bridget Patterson presented the payment register for the month of July. She stated it had been provided to the Board for their review and staff recommended this item for approval.

It was moved by Mr. Todd Cone and seconded by Mr. Will Berry that the Authority ratify and approve this item as presented.

The motion carried by the following vote:

YES: Berry, Cone, Love, Titsworth, Jones

**ENGINEERING AND CONSTRUCTION ITEM(S)**

**ITEM 1219 Consider, take action and vote for the approval or disapproval of the following Change Order(s)/Supplemental Agreement(s) – Jeff Garder**

	<u>Contract No.</u>	<u>Contractor</u>	<u>Amount</u>	<u>Time</u>
1.	C-MC-30, CO #2	Frontier Bridge, Inc.	\$0.00	75 Days
2.	GCT-2500, CO #33	Gilcrease Developer's, LLC	\$4,260,806.58	72 Days
3.	T-MC-107D2, CO #10	Sherwood Construction Co., Inc.	\$276,318.86	0 Days
4.	T-MC-128C, CO #2	Sherwood Construction Co., Inc.	\$160,113.45	0 Days

Mr. Jeff Garder presented this item to the Board as summarized above. Regarding Contact GCT-2500, Mr. Garder noted it compensated the contractor for lost overhead cost during the project due to missed third party utility relocation dates. This was largely caused by the Covid-19 pandemic. He stated staff had reviewed and recommended this item for approval. Mr. Will Berry asked if the OTA would implement those time frames futuristically in upcoming bids. Mr. Garder answered this incident was a learning lesson, and moving forward the OTA would negotiate with the utility companies on future projects. Mr. Gene Love asked if OTA had ever done incentives with utility companies. Mr. Garder stated not since he had been with the OTA, but it had been done in the past.

It was moved by Mr. Will Berry and seconded by Mr. Gene Love that the Authority approve this item as presented.

The motion carried by the following vote:

YES: Berry, Cone, Love, Titsworth, Jones

**ITEM 1220 Consider, take action and vote for the approval or disapproval of the following Construction Contract Award(s) including a 15-Day Extension for award. – Darian Butler**

	<u>Contract No.</u>	<u>Low Bidder</u>	<u>Amount</u>	<u>Fund</u>
1.	T-MC-128B Pavement Widening and Service Plaza Modernization Lincoln County Turner Turnpike	Becco Contractors, Inc.	\$38,497,000.00	CONST



\* The Oklahoma public Competitive Bidding Act requires an award of contract within thirty (30) days of bid opening unless the governing board of the awarding agency provides for a reasonable extension of time not to exceed fifteen (15) days (61 O.S. §111). Bids on T-MC-128B were opened on August 15, 2024. Staff requests Board approval of a 15-day extension to the period of time for action to be taken on these contracts for good cause.

Mr. Darian Butler presented this item to the Board as summarized above. Mr. Butler noted the rescheduling of the September meeting put OTA past the 30-day timeframe for the Oklahoma Competitive Bidding Act, thus the reason for asking for the 15-day extension. He stated staff had reviewed and recommended this item for approval. Mr. Will Berry asked since it was past the 30 days, if the contractor would have increased costs. Mr. Butler stated no, the OTA had the right to ask for the 15-day extension. Mr. Todd Cone commented he was excited for this project due to being able to exit to the right safely. Mr. Butler elaborated on how this was a big moment for the OTA as this project had been long-awaited. This project is part of the Turner Turnpike service plaza modernization.

It was moved by Mr. Will Berry and seconded by Mr. Gene Love that the Authority approve this item as presented.

The motion carried by the following vote:

YES: Berry, Cone, Love, Titsworth, Jones

**ITEM 1221 Consider, take action and vote for the approval or disapproval of the following On-Demand Design Contract Modification(s) for ACCESS Bond Program. – Darian Butler**

	<u>Contract No.</u>	<u>Consultant</u>	<u>Amount</u>	<u>Fund</u>
1.	COW-12 Modification No. 3 Project No. JKT-30002, SET-27004, SET-27005, and T-26002	Cowan	NTE \$982,250.00	CONST

Mr. Darian Butler presented this item to the Board as summarized above. He stated staff had reviewed and recommended this item for approval.

It was moved by Mr. Will Berry and seconded by Mr. Gene Love that the Authority approve this item as presented.

The motion carried by the following vote:

YES: Berry, Cone, Love, Titsworth, Jones

**ITEM 1222 Consider, take action and vote for the approval or disapproval to declare approximately 58.63 acres in Canadian and Pittsburg Counties on the John Kilpatrick and Indian Nation Turnpikes as surplus and to authorize the Director to obtain a survey, appraisal and sell, lease or otherwise dispose of the property, including use in a land swap. – Rhonda Powell**

Ms. Rhonda Powell presented this item to the Board as summarized above. She stated staff had reviewed and recommended this item for approval. Chairman Jones asked if two tracts of land were adjacent or near businesses or real estate development. Ms. Powell answered there were plans to go to public auction because the two pieces of land have public access and multiple abutting landowners.

**September 23, 2024**

**Page 4.**

It was moved by Mr. Will Berry and seconded by Mr. Gene Love that the Authority approve this item as presented.

The motion carried by the following vote:

YES: Berry, Cone, Love, Titsworth, Jones

**VII. REPORTS: \*INFORMATION ONLY – NO BUSINESS WILL BE TRANSACTED\***

**Item #1. Highway Patrol Report**

Major Garrett Vowell presented the OHP report for the month of August. Turnpike Troopers made 3,966 violator contacts and assisted 617 motorists. There were 169 motor vehicle collisions investigated with one fatality reported on the Turner Turnpike. Eleven drug interdictions were reported on the Will Rogers (8) and Turner Turnpikes (3). Major Vowell stated the information for aircraft, motorcycle enforcement and toll enforcement were provided in the monthly report.

**Item #2. Consulting Engineer Report**

Mr. Jimmy Sparks presented the Consulting Engineer Report. Concerning the Trust requirements, Mr. Sparks stated Olsson was compiling new inspection data in preparation for the annual report due on October 1<sup>st</sup>. Olsson would continue to work with OTA Engineering, Maintenance, and Finance Divisions on any changes to the five-year capital plan where projects may need to be moved forward.

Mr. Sparks continued by stating with the approval of the Stroud service plaza award, that would conclude a 20-year program. This project started with trying to find better, safer options for service plazas. After 20 years of studies, designs and construction, he was glad to see the completion.

Mr. Sparks concluded by stating that he had been tasked by Director Joe Echelle and Deputy Director TJ Dill to review State Statute Title 69-1705. This statute was for the legislatively authorized routes that could be built as turnpikes. He reviewed the statute to see what turnpikes had been completed as turnpike projects and which routes had viable state highways to get from point to point. Olsson also looked along the routes to see where ODOT had improvements in their 8-year plan. A lot of the routes followed 2-lane highways and ODOT had about 1,100 miles of 2 lane road improvements to add shoulders in their 8-year plan. Mr. Sparks summarized the main points for the audience and gave a copy of his report to Executive staff, as well as the Board members.

**Item #3. Trustee Report**

Ms. Rachel Singleton stated as the Bond Trustee to the Authority, all monthly debt service transfers were made for the semi-annual payments due to the Bondholders, as required by the Trust Agreement. To the Trustee's knowledge, all other requirements set forth in the Trust Agreement had been satisfied.

**Item #4. Operating Results and Financial Condition**

Ms. Wendy Smith started out the report by reminding the Board that they had received the Operations Report for July prepared by the Comptroller Division. OTA continues to be in a strong financial position and in compliance with its Trust Indenture as our Trustee reported earlier.

She continued stating that net toll revenues for July 2024 on the Oklahoma Turnpike System reported at \$34.3 million, an increase of 4.2% as compared to July of 2023. Total transactions were 4.3% higher as compared to last year with heavy truck traffic continuing to remain strong over that same period with an increase of 6.7%. Additionally, year to date toll revenues continue to outpace Jan through July of 2023 by an impressive 6.6%.

The OTA continues to maintain a conservative approach to spending. Collectively for the year, division managers held revenue fund operating expenses to 20.9% under the 2024 operating and maintenance budget. The OTA continues to steadily achieve and exceed its Trust-required senior and total debt service ratios.

Ms. Smith added that the Gilcrease transactions continued to climb. The Gilcrease Turnpike has now been open long enough that it can be compared July to July year over year. She added that as communicated previously, new turnpikes have a ramp up period that can take five years to level out. The Gilcrease Turnpike is no exception. Daily transactions for the Gilcrease Turnpike have increased 42% compared to last July going from an average of 18,414 per day in July 2023 to 26,229 per day in July 2024. The Gilcrease is a commuter turnpike with weekday average daily traffic reaching just under 31,000 per day as compared to weekend average daily traffic reaching just under 20,000 per day. She finished her report by stating that the public continues to discover this route as a convenient route to travel.

#### **Item #5. Director Report**

Director Joe Echelle began his report by thanking Mr. Jimmy Sparks for his review of State Statute Title 69-1705. Over the last few years, several bills have been introduced that have looked at making modifications to OTA's enabling statutes. Chairman of the Transportation Committee, Senator John Hayes had asked Director Echelle to review the statutes from OTA's perspective to see what had been built, what ODOT had already built that would be a redundant route in statute, and then to see if there was anything else that needed to be cleaned up in the statute. The analysis and report Olsson provided in their earlier report would be something the OTA could take to Senator Hayes. Any change or modification would be for the Legislature to decide and there would be discussion about that at the Capitol.

Director Echelle continued his report by giving an update on the Stroud bridge project. The OTA partnered with the City of Stroud to complete the Old Stroud Road bridge opening earlier in September 2024. That included a two-way frontage road from Old Stroud Road to SH 99. Director Echelle said he was proud of the partnership with the City of Stroud and looked forward to working on more projects with them.

Director Echelle went on to thank the Board for awarding the next phase of the Stroud service plaza project. This would allow the OTA to widen the 1.5 miles of the Turner Turnpike near Stroud to six lanes and re-align the westbound lanes to give a right lane exit to the service plaza area. As Mr. Butler described earlier, OTA will operate and maintain the ramps and the large parking area, but Love's and McDonald's, in this case, will build their building on the inside of that. Since Love's has taken over the service plazas, diesel fuel sales have been up significantly so additional diesel pumps will be added in that location to handle the future traffic. OTA is very excited about that. Also, Love's may also put in a tire center and may possibly add some showers, etc. for the truck drivers. It will be a full service truck stop.

**September 23, 2024**

**Page 6.**

Director Echelle continued his report by sharing updates on new self-serve options through OTA's website. There were options added to the website for PIKEPASS customers who for whatever reason received a PlatePay invoice, to take that invoice and add it to their PIKEPASS account, which will automatically reduce the cost to the user. Also starting in a few days, if you are not a PIKEPASS customer and you receive a PlatePay invoice, you can go online and change that invoice into a new PIKEPASS account and basically save about 50% automatically without having to call and get those transactions reduced. OTA wants to make it as easy as possible for customers to service their own accounts and facilitate those transactions from PlatePay to a PIKEPASS. Additionally, customers have the option of paying tolls over the phone 24/7 by talking to a computer that will take their credit card information.

Director Echelle concluded his report by discussing some recent vehicle registration changes with Service Oklahoma. Beginning September 1, 2024, a new law went into effect that changes how people transfer titles person to person or if you purchase new or used vehicles from a dealership. The temporary paper tags that are printed out are no longer just on file with the dealership, they are also registered through Service Oklahoma. The customer is then able to update their information online and order the metal license plate. Within 10 days, you should have received your tag. The goal of this legislation was to make sure that every vehicle that changes title in Oklahoma has some type of registering plate so that situations where someone is unnecessarily pulled over do not exist anymore. President Pro Temp Greg Treat was the author of this bill. Mr. Echelle thanked Treat's Chief of Staff, Becky Gooch, Service Oklahoma's Director, Jay Doyle, Chairman John Haste, and Speaker-Elect Kyle Hilbert for making the process as streamlined as possible. Director Echelle stated that more information could be found at ReadySetTag.com.

Chairman Jones commented on how impressed he was with the leadership at the City of Stroud and their willingness to work with the OTA. They saw an opportunity to help enhance and develop their community with access roads. He also commented that the previous week was child passenger safety week, and he wanted to acknowledge that and make the public aware of it. Chairman Jones stated in 2022, more than 120,000 children were injured in car crashes. In 2023, 74% of car seats inspected by child passenger safety technicians were incorrectly used and installed. Mr. Gene Love commented that there were cities that would hold events where the public could come and get their child car seats checked. Director Echelle commented he would love for OTA to partner on these events.

**VIII. MOTION FOR ADJOURNMENT:**

Chairman Jones called for adjournment to the next Regular Meeting of October 8, 2024. It was moved by Mr. Gene Love and seconded by Mr. Will Berry that the meeting adjourn.

The motion carried by the following vote:

YES: Berry, Cone, Love, Titsworth, Jones

The meeting adjourned at 10:45 am.

**ATTEST:**

---

Todd A. Cone  
Secretary/Treasurer

---

John D. Jones  
Chairman

Report Name ppmtreg1\_sp  
 Start Date 08/01/2024  
 End Date 08/31/2024  
 Style ("N"eal or "T"otal) N  
 Vendor Code \*  
 Threshold 0  
 Fund \*

Run Report

Oklahoma Turnpike Authority  
 Payment Register by Vendor  
 For 08/01/2024 - 08/31/2024

Run Time  
 9/5/2024 8:34

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
29TH STREET TAG AGENCY - #8822	Revenue Fund	VO810967	75.00	FEE/ISSUANCE 30 PIKEPASS 07/2024	APERINGO	RRV00350325	8/13/2024	75.00
		Check RRV00350325:	75.00					
		<b>Total for 29TH STREET TAG AGENCY - #8822:</b>	<b>75.00</b>					
A T & T - 5094	Revenue Fund	VO810938	1.52	ACCT#1000-951-3085 TPK OHP 918-379-6876	JLYTLE	RRV00350302	8/13/2024	41.27
		VO810940	2.27	ACCT#1000-972-8758 TPK SAPULPA TOLL				
		VO810937	3.86	ACCT#1000-085-5832 TOLL LINES				
		VO810939	33.62	ACCT#1800-000-6199 TOLL MULTI LINES				
		Check RRV00350302:	41.27					
<b>Total for A T &amp; T - 5094:</b>	<b>41.27</b>							
A+ GLASS	Revenue Fund	VO810969	52.50	FEE/ISSUANCE 21 PIKEPASS 07/2024	APERINGO	RRV00350326	8/13/2024	52.50
		Check RRV00350326:	52.50					
		<b>Total for A+ GLASS:</b>	<b>52.50</b>					
A-1 JANITORIAL SERVICES	Revenue Fund	VO812229	545.00	CUSTODIAL SERVICES	NTAGGART	RRV00350999	8/29/2024	545.00
		Check RRV00350999:	545.00					
		<b>Total for A-1 JANITORIAL SERVICES:</b>	<b>545.00</b>					
A-1 LOCK & SAFE	Revenue Fund	VO811630	90.00	BUILDING MAINTENANCE SERVICES	BWESTER	RRV00350757	8/20/2024	90.00
		Check RRV00350757:	90.00					
		<b>Total for A-1 LOCK &amp; SAFE:</b>	<b>90.00</b>					
A-1 REFUSE L.L.C.	Revenue Fund	VO810848	250.00	SOLID WASTE/TRASH DISPOSAL	RDTAYLOR	RRV00350303	8/13/2024	250.00
		Check RRV00350303:	250.00					
		<b>Total for A-1 REFUSE L.L.C.:</b>	<b>250.00</b>					
A-J TAG AGENCY LLC-7263	Revenue Fund	VO811005	275.00	FEE/ISSUANCE 110 PIKEPASS 07/2024	APERINGO	RRV00350340	8/13/2024	275.00
		Check RRV00350340:	275.00					
		<b>Total for A-J TAG AGENCY LLC-7263:</b>	<b>275.00</b>					
A1 SERVICE OKLAHOMA OF EUFAULA	Revenue Fund	VO811164	90.00	FEE/ISSUANCE 36 PIKEPASS 07/2024	APERINGO	RRV00350422	8/14/2024	90.00
		Check RRV00350422:	90.00					
		<b>Total for A1 SERVICE OKLAHOMA OF EUFAULA:</b>	<b>90.00</b>					
AAA CLUB ALLIANCE	Revenue Fund	VO810973	27.50	FEE/ISSUANCE 11 PIKEPASS 07/2024	APERINGO	RRV00350328	8/13/2024	27.50
		Check RRV00350328:	27.50					
AAA CLUB ALLIANCE	Revenue Fund	VO810977	20.00	FEE/ISSUANCE 8 PIKEPASS 07/2024	APERINGO	RRV00350329	8/13/2024	20.00
		Check RRV00350329:	20.00					
AAA CLUB ALLIANCE	Revenue Fund	VO810986	25.00	FEE/ISSUANCE 10 PIKEPASS 07/2024	APERINGO	RRV00350330	8/13/2024	25.00
		Check RRV00350330:	25.00					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
AAA CLUB ALLIANCE	Revenue Fund	VO810994 Check RRV00350331:	<u>37.50</u> 37.50	FEE/ISSUANCE 15 PIKEPASS 07/2024	APERINGO	RRV00350331	8/13/2024	37.50
AAA CLUB ALLIANCE	Revenue Fund	VO810989 Check RRV00350332:	<u>32.50</u> 32.50	FEE/ISSUANCE 13 PIKEPASS 07/2024	APERINGO	RRV00350332	8/13/2024	32.50
AAA CLUB ALLIANCE	Revenue Fund	VO810983 Check RRV00350333:	<u>65.00</u> 65.00	FEE/ISSUANCE 26 PIKEPASS 07/2024	APERINGO	RRV00350333	8/13/2024	65.00
AAA CLUB ALLIANCE	Revenue Fund	VO810981 Check RRV00350334:	<u>60.00</u> 60.00	FEE/ISSUANCE 24 PIKEPASS 07/2024	APERINGO	RRV00350334	8/13/2024	60.00
AAA CLUB ALLIANCE	Revenue Fund	VO810990 Check RRV00350335:	<u>40.00</u> 40.00	FEE/ISSUANCE 16 PIKEPASS 07/2024	APERINGO	RRV00350335	8/13/2024	40.00
AAA CLUB ALLIANCE	Revenue Fund	VO810996 Check RRV00350336:	<u>7.50</u> 7.50	FEE/ISSUANCE 3 PIKEPASS 07/2024	APERINGO	RRV00350336	8/13/2024	7.50
		<b>Total for AAA CLUB ALLIANCE:</b>	<b>315.00</b>					
ABSOLUTE EXTERMINATION	Revenue Fund	VO811642 VO811643 Check RRV00350758:	<u>650.00</u> <u>525.00</u> 1,175.00	PEST CONTROL SERVICES PEST CONTROL SERVICES	CHUGHES CHUGHES	RRV00350758	8/20/2024	1,175.00
		<b>Total for ABSOLUTE EXTERMINATION:</b>	<b>1,175.00</b>					
ACE HARDWARE-ANTLERS	Revenue Fund	VO811646 Check RRV00350759:	<u>19.99</u> 19.99	ASPHALT & CONCRETE SUPPLIES	BWESTER	RRV00350759	8/20/2024	19.99
ACE HARDWARE-ANTLERS	Revenue Fund	VO812257 Check RRV00350995:	<u>43.96</u> 43.96	DRAINAGE & CULVERTS	BWESTER	RRV00350995	8/29/2024	43.96
		<b>Total for ACE HARDWARE-ANTLERS:</b>	<b>63.95</b>					
ACE TOWN AND COUNTRY	Revenue Fund	VO810312 VO810343 VO810316 VO810345 VO810341 Check RRV00350169:	<u>89.99</u> <u>11.99</u> <u>17.98</u> <u>11.99</u> <u>6.99</u> 138.94	BUILDING MAINTENANCE SUPPLIES BUILDING MAINTENANCE SUPPLIES SMALL TOOLS & EQUIPMENT ROADWAY LIGHTING SUPPLIES BUILDING MAINTENANCE SUPPLIES	DCRAIG DCRAIG DCRAIG DCRAIG DCRAIG	RRV00350169	8/6/2024	138.94
ACE TOWN AND COUNTRY	Revenue Fund	VO810851 VO810849 Check RRV00350304:	<u>193.41</u> <u>14.99</u> 208.40	EQUIP PARTS, CLEANING & OTHER SUPPLIES EQUIPMENT PARTS & SUPPLIES	DCRAIG DCRAIG	RRV00350304	8/13/2024	208.40
ACE TOWN AND COUNTRY	Revenue Fund	VO811644 VO811645 Check RRV00350760:	<u>10.99</u> <u>24.99</u> 35.98	HARDWARE EQUIPMENT PARTS & SUPPLIES	DCRAIG DCRAIG	RRV00350760	8/20/2024	35.98
		<b>Total for ACE TOWN AND COUNTRY:</b>	<b>383.32</b>					
ACTION SAFETY SUPPLY CO.	Revenue Fund	VO811185 VO811190 VO811187 Check REV00016097:	<u>28,220.82</u> <u>4,048.00</u> <u>24,324.00</u> 56,592.82	TRAFFIC CNTRL & SFTY SUPPLIES;00272537 OTHER CNTRCTUAL SVCS ; 00272506 TRAFFIC CNTRL & SFTY SUPPLIES;00272405	JSMITH MCOLLINS MCOLLINS	REV00016097	8/15/2024	56,592.82

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
ACTION SAFETY SUPPLY CO.	Revenue Fund	VO809893	5,768.00	OTHER CONTRACTUAL SVCS	SALLEN	RRV00350163	8/2/2024	5,768.00
		Check RRV00350163:	5,768.00					
ACTION SAFETY SUPPLY CO.	Revenue Fund	VO810866	4,828.00	OTHER SERVICES & TRAFFIC CNTRL SUPPLIES	MCOLLINS SALLEN PGOGGIN	RRV00350305	8/13/2024	11,083.00
		VO810856	5,860.00	OTHER CONTRACTUAL SERVICES				
		VO810853	395.00	SIGNING SUPPLIES				
		Check RRV00350305:	11,083.00					
<b>Total for ACTION SAFETY SUPPLY CO.:</b>			<b>73,443.82</b>					
ADA TAG AGENCY	Revenue Fund	VO810998	112.50	FEE/ISSUANCE 45 PIKEPASS 07/2024	APERINGO	RRV00350338	8/13/2024	112.50
		Check RRV00350338:	112.50					
<b>Total for ADA TAG AGENCY:</b>			<b>112.50</b>					
ADAIR TAG AGENCY, #4918	Revenue Fund	VO811000	67.50	FEE/ISSUANCE 27 PIKEPASS 07/2024	APERINGO	RRV00350337	8/13/2024	67.50
		Check RRV00350337:	67.50					
<b>Total for ADAIR TAG AGENCY, #4918:</b>			<b>67.50</b>					
ADAM TRUE VALUE & AG SUPPLY	Revenue Fund	VO810360	212.00	FERTILIZER & NURSERY SUPPLIES	BELLIS	RRV00350170	8/6/2024	212.00
		Check RRV00350170:	212.00					
ADAM TRUE VALUE & AG SUPPLY	Revenue Fund	VO812262	105.00	ASPHALT & CONCRETE	BWESTER	RRV00350996	8/29/2024	201.00
		VO812265	96.00	FERTILIZER & NURSERY SUPPLIES				
		Check RRV00350996:	201.00					
<b>Total for ADAM TRUE VALUE &amp; AG SUPPLY:</b>			<b>413.00</b>					
ADDISON GROUP	General	VO810746	3,760.00	OTHER PROFESSIONAL SVCS ; 10894688	DMA4TGAT	GEN00021584	8/9/2024	27,013.80
		VO810747	360.00	OTHER PROFESSIONAL SVCS ; 10894689				
		VO810749	4,000.00	OTHER PROFESSIONAL SVCS ; 10894692				
		VO810745	3,060.00	OTHER PROFESSIONAL SVCS ; 10894686				
		VO810740	3,060.00	OTHER PROFESSIONAL SVCS ; 10891120				
		VO810741	3,760.00	OTHER PROFESSIONAL SVCS ; 10891122				
		VO810742	105.00	OTHER PROFESSIONAL SVCS ; 10891123				
		VO810743	2,454.40	OTHER PROFESSIONAL SVCS ; 10891125				
		VO810744	4,000.00	OTHER PROFESSIONAL SVCS ; 10891126				
		VO810748	2,454.40	OTHER PROFESSIONAL SVCS ; 10894691				
		Check GEN00021584:	27,013.80					
ADDISON GROUP	General	VO812035	3,760.00	OTHER PROFESSIONAL SVCS ; 10898677	DMA4TGAT	GEN00021639	8/22/2024	26,166.60
		VO812038	4,000.00	OTHER PROFESSIONAL SVCS ; 10898681				
		VO812041	169.80	OTHER PROFESSIONAL SVCS ; 10902201				
		VO812042	2,454.40	OTHER PROFESSIONAL SVCS ; 10902203				
		VO812043	4,000.00	OTHER PROFESSIONAL SVCS ; 10902204				
		VO812036	60.00	OTHER PROFESSIONAL SVCS ; 10898678				
		VO812037	2,454.40	OTHER PROFESSIONAL SVCS ; 10898680				
		VO812039	2,448.00	OTHER PROFESSIONAL SVCS ; 10902198				
		VO812040	3,760.00	OTHER PROFESSIONAL SVCS ; 10902200				
		VO812034	3,060.00	OTHER PROFESSIONAL SVCS ; 10898675				
		Check GEN00021639:	26,166.60					
ADDISON GROUP	Revenue Fund	VO810368	2,580.00	OTHER PROFESSIONAL SERVICES - IT	ABOULDEN	RRV00350171	8/6/2024	2,580.00
		Check RRV00350171:	2,580.00					
ADDISON GROUP	Revenue Fund	VO810875	709.28	OTHER PROFESSIONAL SERVICES	MGARDNER	RRV00350306	8/13/2024	6,161.79

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		VO810876	289.50	OTHER PROFESSIONAL SERVICES	MGARDNER			
		VO810872	1,356.08	OTHER PROFESSIONAL SERVICES	MGARDNER			
		VO810879	2,580.00	OTHER PROFESSIONAL SERVICES - IT	ABOULDEN			
		VO810873	1,226.93	OTHER PROFESSIONAL SERVICES	MGARDNER			
		Check RRV00350306:	6,161.79					
ADDISON GROUP	Revenue Fund	VO811648	2,580.00	OTHER PROFESSIONAL SERVICES - IT	ABOULDEN	RRV00350761	8/20/2024	2,580.00
		Check RRV00350761:	2,580.00					
ADDISON GROUP	Revenue Fund	VO812268	713.62	OTHER PROFESSIONAL SERVICES	MGARDNER	RRV00350997	8/29/2024	4,775.29
		VO812270	738.23	OTHER PROFESSIONAL SERVICES	MGARDNER			
		VO812271	2,580.00	OTHER PROFESSIONAL SERVICES-IT	ABOULDEN			
		VO812269	743.44	OTHER PROFESSIONAL SERVICES	MGARDNER			
		Check RRV00350997:	4,775.29					
		<b>Total for ADDISON GROUP:</b>	<b>69,277.48</b>					
ADMIRAL EXPRESS, LLC - TULSA	General	VO812358	1,926.06	NONCAP OFFICE FURNITURE ; 2502751-0	ABOULDEN	GEN00021661	8/27/2024	1,926.06
		Check GEN00021661:	1,926.06					
		<b>Total for ADMIRAL EXPRESS, LLC - TULSA:</b>	<b>1,926.06</b>					
ADMIRAL TAG AGENCY	Revenue Fund	VO811003	182.50	FEE/ISSUANCE 73 PIKEPASS 07/2024	APERINGO	RRV00350339	8/13/2024	182.50
		Check RRV00350339:	182.50					
		<b>Total for ADMIRAL TAG AGENCY:</b>	<b>182.50</b>					
ADT COMMERCIAL LLC	Revenue Fund	VO811400	631.95	ALARM MONITORING SERVICES	KWALLIS	RRV00350593	8/16/2024	631.95
		Check RRV00350593:	631.95					
ADT COMMERCIAL LLC	Revenue Fund	VO812273	667.55	ALARM MONITORING SERVICES	KWALLIS	RRV00350998	8/29/2024	667.55
		Check RRV00350998:	667.55					
		<b>Total for ADT COMMERCIAL LLC:</b>	<b>1,299.50</b>					
ADVANTAGE TRUCK & AUTO ACCESSORIES, INC.	Revenue Fund	VO810370	-150.00	VEHICLE PARTS & SUPPLIES; CREDIT	MCOLLINS	RRV00350172	8/6/2024	1,398.75
		VO810369	1,498.75	VEHICLE PARTS & SUPPLIES	MCOLLINS			
		VO810371	50.00	VEHICLE PARTS & SUPPLIES	BWESTER			
		Check RRV00350172:	1,398.75					
		<b>Total for ADVANTAGE TRUCK &amp; AUTO ACCESSORIES, INC.:</b>	<b>1,398.75</b>					
AIRCO SERVICE, INC.	Revenue Fund	VO810296	99.00	BUILDING MAINTENANCE SERVICES	JJENKINS	RRV00350164	8/2/2024	99.00
		Check RRV00350164:	99.00					
		<b>Total for AIRCO SERVICE, INC.:</b>	<b>99.00</b>					
AIRGAS USA, LLC	Revenue Fund	VO810372	235.69	EQUIPMENT RENTAL	PGOGGIN	RRV00350173	8/6/2024	629.10
		VO810373	251.27	EQUIPMENT RENTAL	PGOGGIN			
		VO810374	142.14	WELDING SUPPLIES	PGOGGIN			
		Check RRV00350173:	629.10					
AIRGAS USA, LLC	Revenue Fund	VO810881	21.68	EQUIPMENT RENTAL	DCRAIG	RRV00350307	8/13/2024	207.79
		VO810886	32.11	WELDING SUPPLIES	BCANTREL			
		VO810883	154.00	EQUIPMENT RENTAL	DCRAIG			
		Check RRV00350307:	207.79					
AIRGAS USA, LLC	Revenue Fund	VO811297	252.86	WELDING SUPPLIES	KWALLIS	RRV00350516	8/16/2024	252.86
		Check RRV00350516:	252.86					



Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
AIRGAS USA, LLC	Revenue Fund	VO811649	57.33	WELDING SUPPLIES	BCANTREL	RRV00350762	8/20/2024	493.33
		VO811667	436.00	EQUIPMENT RENTAL				
		Check RRV00350762:	<u>493.33</u>					
		<b>Total for AIRGAS USA, LLC:</b>	<b>1,583.08</b>					
ALFALFA COUNTY TAG AGENCY, LLC	Revenue Fund	VO811007	17.50	FEE/ISSUANCE 7 PIKEPASS 07/2024	APERINGO	RRV00350341	8/13/2024	17.50
		Check RRV00350341:	<u>17.50</u>					
		<b>Total for ALFALFA COUNTY TAG AGENCY, LLC:</b>	<b>17.50</b>					
ALLEN TAG AGENCY -- CAROLYN S HI	Revenue Fund	VO811012	5.00	FEE/ISSUANCE 2 PIKEPASS 07/2024	APERINGO	RRV00350342	8/13/2024	5.00
		Check RRV00350342:	<u>5.00</u>					
		<b>Total for ALLEN TAG AGENCY -- CAROLYN S HENDERSON:</b>	<b>5.00</b>					
ALTUS TAG AGENCY	Revenue Fund	VO811014	197.50	FEE/ISSUANCE 79 PIKEPASS 07/2024	APERINGO	RRV00350343	8/13/2024	197.50
		Check RRV00350343:	<u>197.50</u>					
		<b>Total for ALTUS TAG AGENCY:</b>	<b>197.50</b>					
AMERICAN ELECTRIC POWER	Revenue Fund	VO810455	1,996.89	ELECTRIC	BPATTERS	EFT018867	8/7/2024	4,997.44
		VO810456	3,000.55	ELECTRIC				
		Check EFT018867:	<u>4,997.44</u>					
AMERICAN ELECTRIC POWER	Revenue Fund	VO810462	14,527.73	ELECTRIC	BPATTERS	EFT018868	8/7/2024	17,828.47
		VO810458	3,300.74	ELECTRIC				
		Check EFT018868:	<u>17,828.47</u>					
AMERICAN ELECTRIC POWER	Revenue Fund	VO810485	3,216.34	ELECTRIC	BPATTERS	EFT018869	8/7/2024	3,216.34
		Check EFT018869:	<u>3,216.34</u>					
AMERICAN ELECTRIC POWER	Revenue Fund	VO810482	12,064.59	ELECTRIC SERVICE	BPATTERS	EFT018870	8/7/2024	12,064.59
		Check EFT018870:	<u>12,064.59</u>					
AMERICAN ELECTRIC POWER	Revenue Fund	VO810563	3,546.93	ELECTRIC	BPATTERS	EFT018871	8/8/2024	4,929.17
		VO810562	1,382.24	ELECTRIC				
		Check EFT018871:	<u>4,929.17</u>					
AMERICAN ELECTRIC POWER	Revenue Fund	VO810569	1,682.87	ELECTRIC	BPATTERS	EFT018872	8/8/2024	4,663.27
		VO810566	2,980.40	ELECTRIC				
		Check EFT018872:	<u>4,663.27</u>					
AMERICAN ELECTRIC POWER	Revenue Fund	VO810860	423.72	ELECTRIC	BPATTERS	EFT018880	8/12/2024	8,477.37
		VO810861	1,608.77	ELECTRIC				
		VO810855	687.72	ELECTRIC	BPATTERS			
		VO810865	439.76	ELECTRIC	BPATTERS			
		VO810868	533.43	ELECTRIC	BPATTERS			
		VO810869	1,040.54	ELECTRIC	BPATTERS			
		VO810858	2,334.97	ELECTRIC	BPATTERS			
		VO810863	720.19	ELECTRIC	BPATTERS			
		VO810864	168.13	ELECTRIC	BPATTERS			
		VO810867	520.14	ELECTRIC	BPATTERS			
		Check EFT018880:	<u>8,477.37</u>					
AMERICAN ELECTRIC POWER	Revenue Fund	VO811035	1,172.38	ELECTRIC	BPATTERS	EFT018891	8/14/2024	4,911.81

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		VO811037	220.68	ELECTRIC	BPATTERS			
		VO811039	183.70	ELECTRIC	BPATTERS			
		VO811032	647.78	ELECTRIC	BPATTERS			
		VO811038	476.77	ELECTRIC	BPATTERS			
		VO811042	2,210.50	ELECTRIC	BPATTERS			
		Check EFT018891:	4,911.81					
AMERICAN ELECTRIC POWER	Revenue Fund	VO811308	787.97	ELECTRIC	BPATTERS	EFT018900	8/16/2024	2,357.10
		VO811310	214.24	ELECTRIC	BPATTERS			
		VO811311	176.33	ELECTRIC	BPATTERS			
		VO811306	258.48	ELECTRIC	BPATTERS			
		VO811307	172.42	ELECTRIC	BPATTERS			
		VO811309	21.22	ELECTRIC	BPATTERS			
		VO811305	726.44	ELECTRIC	BPATTERS			
		Check EFT018900:	2,357.10					
		<b>Total for AMERICAN ELECTRIC POWER:</b>	<b>63,445.56</b>					
AMERICAN FIRE & SAFETY CO, INC	Revenue Fund	VO810891	683.25	OTHER MAINTENANCE SUPPLIES	TGORE	RRV00350308	8/13/2024	683.25
		Check RRV00350308:	683.25					
		<b>Total for AMERICAN FIRE &amp; SAFETY CO, INC:</b>	<b>683.25</b>					
AMERICAN LOGO & SIGN, INC	Revenue Fund	VO810893	704.00	NONCAPITALIZABLE SIGNS & STRIPING	BELLIS	RRV00350312	8/13/2024	704.00
		Check RRV00350312:	704.00					
AMERICAN LOGO & SIGN, INC	Revenue Fund	VO811403	352.00	NONCAPITALIZABLE SIGNS & STRIPING	KWALLIS	RRV00350594	8/16/2024	352.00
		Check RRV00350594:	352.00					
		<b>Total for AMERICAN LOGO &amp; SIGN, INC:</b>	<b>1,056.00</b>					
AMERICAN PARKING, INC.	Revenue Fund	VO811017	50.00	FEE/ISSUANCE 20 PIKEPASS 07/2024	APERINGO	RRV00350344	8/13/2024	50.00
		Check RRV00350344:	50.00					
		<b>Total for AMERICAN PARKING, INC.:</b>	<b>50.00</b>					
AMERICAN SELF STORAGE	Revenue Fund	VO810895	160.00	BUILDING & REAL ESTATE RENTAL	AHEITZ	RRV00350310	8/13/2024	160.00
		Check RRV00350310:	160.00					
		<b>Total for AMERICAN SELF STORAGE:</b>	<b>160.00</b>					
AMERICAN STAFFCORP OF OKC, LLC	Revenue Fund	VO811052	50,875.52	TEMPORARY PERSONNEL SVCS ; 8212225	BJEPSEN	REV00016092	8/14/2024	128,866.46
		VO811054	13,675.42	TEMPORARY PERSONNEL SVCS ; 21920	BJEPSEN			
		VO811055	13,080.48	TEMPORARY PERSONNEL SVCS ; 21940	TJDILL			
		VO811056	51,235.04	TEMPORARY PERSONNEL SVCS ; 8212289	TJDILL			
		Check REV00016092:	128,866.46					
AMERICAN STAFFCORP OF OKC, LLC	Revenue Fund	VO812063	13,124.49	TEMPORARY PERSONNEL SVCS ; 21977	JMELTON	REV00016117	8/23/2024	79,764.99
		VO812064	13,882.08	TEMPORARY PERSONNEL SVCS ; 21959	JMELTON			
		VO812065	52,758.42	TEMPORARY PERSONNEL SVCS ; 8212357	TJDILL			
		Check REV00016117:	79,764.99					
AMERICAN STAFFCORP OF OKC, LLC	Revenue Fund	VO812445	52,806.56	TEMPORARY PERSONNEL SVCS ; 8212425	TJDILL	REV00016129	8/28/2024	118,471.76
		VO812446	52,794.04	TEMPORARY PERSONNEL SVCS ; 8212566	TJDILL			
		VO812444	12,871.16	TEMPORARY PERSONNEL SVCS ; 21994	JMELTON			
		Check REV00016129:	118,471.76					
AMERICAN STAFFCORP OF OKC, LLC	Revenue Fund	VO810377	950.40	TEMPORARY PERSONNEL SERVICES	JSMITH	RRV00350175	8/6/2024	1,900.80

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		VO810378	950.40	TEMPORARY PERSONNEL SERVICES	JSMITH			
		Check RRV00350175:	1,900.80					
AMERICAN STAFFCORP OF OKC, LLC	Revenue Fund	VO810915	950.40	TEMPORARY PERSONNEL SERVICES	JSMITH	RRV00350311	8/13/2024	950.40
		Check RRV00350311:	950.40					
AMERICAN STAFFCORP OF OKC, LLC	Revenue Fund	VO811947	760.32	TEMPORARY PERSONNEL SERVICE	MCOLLINS	RRV00350883	8/23/2024	1,710.72
		VO811979	950.40	TEMPORARY PERSONNEL SERVICE	MCOLLINS			
		Check RRV00350883:	1,710.72					
AMERICAN STAFFCORP OF OKC, LLC	Revenue Fund	VO812274	760.32	TEMPORARY PERSONNEL SERVICES	JSMITH	RRV00351000	8/29/2024	760.32
		Check RRV00351000:	760.32					
		<b>Total for AMERICAN STAFFCORP OF OKC, LLC:</b>	<b>332,425.45</b>					
AMERICAN WASTE CONTROL INC.	Revenue Fund	VO810375	632.00	EQUIPMENT RENTAL & TRASH DISPOSAL	JJENKINS	RRV00350174	8/6/2024	979.00
		VO810376	347.00	EQUIPMENT RENTAL & TRASH DISPOSAL	JJENKINS			
		Check RRV00350174:	979.00					
AMERICAN WASTE CONTROL INC.	Revenue Fund	VO806117	83.73	SOLID WASTE/TRASH DISPOSAL & FIN SRVCS	AHEITZ	RRV00350274	8/8/2024	83.73
		Check RRV00350274:	83.73					
AMERICAN WASTE CONTROL INC.	Revenue Fund	VO810899	83.73	TRASH DISPOSAL & BANKING/FIN. SERVICES	AHEITZ	RRV00350309	8/13/2024	145.73
		VO810897	62.00	EQUIPMENT RENTAL	RDTAYLOR			
		Check RRV00350309:	145.73					
		<b>Total for AMERICAN WASTE CONTROL INC.:</b>	<b>1,208.46</b>					
AMERICAN WELDING SUPPLY, INC	Revenue Fund	VO810907	39.60	EQUIPMENT RENTAL	RDTAYLOR	RRV00350313	8/13/2024	464.24
		VO810912	310.74	WELDING SUPPLIES	RDTAYLOR			
		VO810913	113.90	WELDING SUPPLIES	RDTAYLOR			
		Check RRV00350313:	464.24					
		<b>Total for AMERICAN WELDING SUPPLY, INC:</b>	<b>464.24</b>					
ANTLERS PUBLIC WORKS AUTHORITY	Revenue Fund	VO810143	67.33	WATER	BPATTERS	EFT018824	8/1/2024	67.33
		Check EFT018824:	67.33					
		<b>Total for ANTLERS PUBLIC WORKS AUTHORITY:</b>	<b>67.33</b>					
ANTLERS TAG OFFICE - RITA JOHNSO	Revenue Fund	VO811053	70.00	FEE/ISSUANCE 28 PIKEPASS 07/2024	APERINGO	RRV00350382	8/14/2024	70.00
		Check RRV00350382:	70.00					
		<b>Total for ANTLERS TAG OFFICE - RITA JOHNSON #6416:</b>	<b>70.00</b>					
APAC-CENTRAL, INC.	General	VO811159	2,854,161.06	EST# 2 / WR-MC-139: ESTIMATE NO. 2	TJD4JECH	GEN00021599	8/16/2024	2,854,161.06
		Check GEN00021599:	2,854,161.06					
APAC-CENTRAL, INC.	Reserve Maintenance	VO810448	2,818,337.24	IN-MC-74 ; ESTIMATE NO. 1	TJD4JECH	RMT00006061	8/7/2024	2,818,337.24
		Check RMT00006061:	2,818,337.24					
APAC-CENTRAL, INC.	Reserve Maintenance	VO812536	275,114.16	IN-MC-74 ; ESTIMATE NO. 2	TJD4JECH	RMT00006081	8/29/2024	275,114.16
		Check RMT00006081:	275,114.16					
		<b>Total for APAC-CENTRAL, INC.:</b>	<b>5,947,612.46</b>					
APEX SYSTEMS LLC	General	VO810564	6,969.60	OTHER PROFESSIONAL SVCS ; 0008036757	DMA4TGAT	GEN00021572	8/8/2024	6,969.60
		Check GEN00021572:	6,969.60					
		<b>Total for APEX SYSTEMS LLC:</b>	<b>6,969.60</b>					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
APPLIED CONCEPTS, INC	General	VO812188	78,885.00	OHP RADARS- TAHOES: 443010	JSMITH	GEN00021658	8/27/2024	90,786.90
		VO812098	8,047.00	OHP RADARS- MOTORCYLS: 443223	JSMITH			
		VO812190	3,854.90	OHP F-150- RADAR W/ACCESRS: 443177	JSMITH			
		Check GEN00021658:	90,786.90					
		<b>Total for APPLIED CONCEPTS, INC:</b>		<b>90,786.90</b>				
ARCADIA TAG & TITLE - VIOLA DAVIS	Revenue Fund	VO811060	20.00	FEE/ISSUANCE 8 PIKEPASS 07/2024	APERINGO	RRV00350383	8/14/2024	20.00
		Check RRV00350383:	20.00					
		<b>Total for ARCADIA TAG &amp; TITLE - VIOLA DAVIS #5597:</b>	<b>20.00</b>					
ARDMORE TAG OFFICE	Revenue Fund	VO811067	25.00	FEE/ISSUANCE 10 PIKEPASS 07/2024	APERINGO	RRV00350384	8/14/2024	25.00
		Check RRV00350384:	25.00					
		<b>Total for ARDMORE TAG OFFICE:</b>	<b>25.00</b>					
ARKOMA TAG AGENCY	Revenue Fund	VO811071	27.50	FEE/ISSUANCE 11 PIKEPASS 07/2024	APERINGO	RRV00350385	8/14/2024	27.50
		Check RRV00350385:	27.50					
		<b>Total for ARKOMA TAG AGENCY:</b>	<b>27.50</b>					
ASAP MAIL MART LLC	Revenue Fund	VO811078	42.50	FEE/ISSUANCE 17 PIKEPASS 07/2024	APERINGO	RRV00350386	8/14/2024	42.50
		Check RRV00350386:	42.50					
		<b>Total for ASAP MAIL MART LLC:</b>	<b>42.50</b>					
ASCO EQUIPMENT	Revenue Fund	VO810927	748.88	EQUIPMENT PARTS & REPAIR	RROWEN	RRV00350314	8/13/2024	748.88
		Check RRV00350314:	748.88					
		<b>Total for ASCO EQUIPMENT:</b>	<b>748.88</b>					
ASSOCIATION OF GENERAL CONTRACTORS	Revenue Fund	VO811746	800.00	TRAINING & EDUCATION TRAVEL EXPENSES	TJDILL	RRV00350763	8/20/2024	800.00
		Check RRV00350763:	800.00					
		<b>Total for ASSOCIATION OF GENERAL CONTRACTORS:</b>	<b>800.00</b>					
AT&T - 5001	Revenue Fund	VO810304	264.70	405 A61 0796 161 4	JLYTLE	EFT018832	8/5/2024	264.70
		Check EFT018832:	264.70					
AT&T - 5001	Revenue Fund	VO811179	312.46	ACCT#405-A01-0797-166-5 PHONE	JLYTLE	EFT018895	8/15/2024	312.46
		Check EFT018895:	312.46					
AT&T - 5001	Revenue Fund	VO811183	886.63	ACCT#918-A04-0722-168-8 PHONE	JLYTLE	EFT018896	8/15/2024	886.63
		Check EFT018896:	886.63					
AT&T - 5001	Revenue Fund	VO811211	1,051.12	ACCT#405-A01-0012-011-2 PHONE	JLYTLE	EFT018897	8/15/2024	1,051.12
		Check EFT018897:	1,051.12					
		<b>Total for AT&amp;T - 5001:</b>	<b>2,514.91</b>					
AT&T MOBILITY - PO BOX 6463	Revenue Fund	VO812355	12,289.65	ACCT 287289509784 57722625 WIRELESS	JLYTLE	EFT018909	8/27/2024	12,289.65
		Check EFT018909:	12,289.65					
		<b>Total for AT&amp;T MOBILITY - PO BOX 6463:</b>	<b>12,289.65</b>					
ATKINS NORTH AMERICA, INC.	Capital Projects	VO812025	116,445.50	T-MC-131: CON INSPCTN SVC/TST: 2022358	TJDILL	23A0000279	8/22/2024	206,661.50
		VO812026	90,216.00	T-MC-131: CON INSPCTN SVC/TST: 2023876	TJDILL			
		Check 23A0000279:	206,661.50					
ATKINS NORTH AMERICA, INC.	General	VO810192	6,511.04	HEB-MC-67B: AET-002: AET CNVRSN: 2022380	JGARDER	GEN00021545	8/2/2024	6,511.04

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		Check GEN00021545:	6,511.04					
ATKINS NORTH AMERICA, INC.	General	VO812023	435.00	T-MC-107CM-2: ONSITE REP: 2023284	LNELSON	GEN00021636	8/22/2024	17,785.42
		VO812024	17,350.42	HEB-MC-67B: AET-002: AET CNVRSN: 2023631	TJDILL			
		Check GEN00021636:	17,785.42					
ATKINS NORTH AMERICA, INC.	Reserve Maintenance	VO811327	914.04	AET CNVRSION PROJ, CHEROKEE, 2022462	DMA4TGAT	RMT00006065	8/16/2024	914.04
		Check RMT00006065:	914.04					
		<b>Total for ATKINS NORTH AMERICA, INC.:</b>	<b>231,872.00</b>					
ATLAS TELEPHONE COMPANY, INC	Revenue Fund	VO810129	35.13	ACCT#0210005308 918-783-5047 FAX	JLYTLE	RRV00350137	8/1/2024	73.76
		VO810128	38.63	ACCT#9902002241-918-783-5118 GATE PHONE	JLYTLE			
		Check RRV00350137:	73.76					
		<b>Total for ATLAS TELEPHONE COMPANY, INC:</b>	<b>73.76</b>					
ATOKA TAG OFFICE	Revenue Fund	VO811080	22.50	FEE/ISSUANCE 9 PIKEPASS 07/2024	APERINGO	RRV00350387	8/14/2024	22.50
		Check RRV00350387:	22.50					
		<b>Total for ATOKA TAG OFFICE:</b>	<b>22.50</b>					
ATWOODS - BROKEN ARROW	Revenue Fund	VO810382	479.92	INSECTICIDES & HERBICIDES	JJENKINS	RRV00350179	8/6/2024	479.92
		Check RRV00350179:	479.92					
ATWOODS - BROKEN ARROW	Revenue Fund	VO812329	699.90	INSECTICIDES & HERBICIDES	RKINZIE	RRV00351003	8/29/2024	699.90
		Check RRV00351003:	699.90					
		<b>Total for ATWOODS - BROKEN ARROW:</b>	<b>1,179.82</b>					
ATWOODS - CHANDLER	Revenue Fund	VO810177	37.96	BUILDING MAINTENANCE SUPPLIES	JSMART	RRV00350152	8/2/2024	37.96
		Check RRV00350152:	37.96					
ATWOODS - CHANDLER	Revenue Fund	VO810932	44.99	SMALL TOOLS & EQUIPMENT	RDTAYLOR	RRV00350317	8/13/2024	109.97
		VO810935	64.98	SMALL TOOLS & EQUIPMENT	RDTAYLOR			
		Check RRV00350317:	109.97					
		<b>Total for ATWOODS - CHANDLER:</b>	<b>147.93</b>					
ATWOODS - CHICKASHA	Revenue Fund	VO810395	122.73	SMALL TOOLS, PARTS & FENCING SUPPLIES	KWALLIS	RRV00350180	8/6/2024	224.69
		VO810400	101.96	SMALL TOOLS & EQUIPMENT	KWALLIS			
		Check RRV00350180:	224.69					
ATWOODS - CHICKASHA	Revenue Fund	VO811763	99.99	SMALL TOOLS & EQUIPMENT	KWALLIS	RRV00350766	8/20/2024	99.99
		Check RRV00350766:	99.99					
		<b>Total for ATWOODS - CHICKASHA:</b>	<b>324.68</b>					
ATWOODS - CLAREMORE	Revenue Fund	VO810953	289.99	EQUIPMENT PARTS & SUPPLIES	DCRAIG	RRV00350318	8/13/2024	304.94
		VO810954	14.95	OTHER MAINTENANCE SUPPLIES	DCRAIG			
		Check RRV00350318:	304.94					
ATWOODS - CLAREMORE	Revenue Fund	VO811762	217.51	SMALL TOOLS, CONCRETE & OTHER MAINT SUPP	DCRAIG	RRV00350767	8/20/2024	217.51
		Check RRV00350767:	217.51					
		<b>Total for ATWOODS - CLAREMORE:</b>	<b>522.45</b>					
ATWOODS - MCALESTER	Revenue Fund	VO810384	239.97	OTHER COMMODITIES & SUPPLIES	BWESTER	RRV00350177	8/6/2024	285.90
		VO810392	45.93	CLEANING & JANITORIAL SUPPLIES	BWESTER			
		Check RRV00350177:	285.90					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
ATWOODS - MCALESTER	Revenue Fund	VO811757	29.93	BUILDING MAINT SUPPLIES & EQUIP PARTS	BWESTER BWESTER	RRV00350764	8/20/2024	119.73
		VO811758	89.80	FENCING SUPPLIES				
		Check RRV00350764:	119.73					
ATWOODS - MCALESTER	Revenue Fund	VO812346	149.98	VEHICLE PARTS & SMALL TOOLS	BWESTER BWESTER BWESTER BWESTER	RRV00351001	8/29/2024	970.96
		VO812347	19.98	OTHER COMMODITIES & SUPPLIES				
		VO812351	599.99	EQUIPMENT PARTS & SUPPLIES				
		VO812333	201.01	NONCAP COMM EQUIP, SAFETY & OTHER SUPPL				
		Check RRV00351001:	970.96					
<b>Total for ATWOODS - MCALESTER:</b>			<b>1,376.59</b>					
ATWOODS - MUSTANG	Revenue Fund	VO810379	53.98	EQUIPMENT PARTS & SUPPLIES	PGOGGIN	RRV00350182	8/6/2024	53.98
		Check RRV00350182:	53.98					
		<b>Total for ATWOODS - MUSTANG:</b>	<b>53.98</b>					
ATWOODS - SAPULPA	Revenue Fund	VO810175	48.90	FENCING SUPPLIES	RDTAYLOR	RRV00350151	8/2/2024	48.90
		Check RRV00350151:	48.90					
ATWOODS - SAPULPA	Revenue Fund	VO810381	68.96	SMALL TOOLS & EQUIPMENT PARTS	RDTAYLOR	RRV00350178	8/6/2024	68.96
		Check RRV00350178:	68.96					
ATWOODS - SAPULPA	Revenue Fund	VO812306	144.98	SMALL TOOLS & EQUIPMENT	RDTAYLOR	RRV00351002	8/29/2024	144.98
		Check RRV00351002:	144.98					
		<b>Total for ATWOODS - SAPULPA:</b>	<b>262.84</b>					
ATWOODS - SHAWNEE	Revenue Fund	VO812315	15.14	EQUIPMENT PARTS & SUPPLIES	RDTAYLOR	RRV00351004	8/29/2024	15.14
		Check RRV00351004:	15.14					
		<b>Total for ATWOODS - SHAWNEE:</b>	<b>15.14</b>					
ATWOODS - STILLWATER	Revenue Fund	VO810383	479.96	INSECTICIDES & HERBICIDES	RROWEN	RRV00350176	8/6/2024	479.96
		Check RRV00350176:	479.96					
		<b>Total for ATWOODS - STILLWATER:</b>	<b>479.96</b>					
ATWOODS - VINITA	Revenue Fund	VO810950	5.99	SMALL TOOLS & EQUIPMENT	DCRAIG DCRAIG DCRAIG DCRAIG	RRV00350316	8/13/2024	154.65
		VO810936	24.99	SMALL TOOLS & EQUIPMENT				
		VO810951	114.68	OTHER COMMODITIES & SUPPLIES				
		VO810952	8.99	HARDWARE				
		Check RRV00350316:	154.65					
ATWOODS - VINITA	Revenue Fund	VO811760	44.85	SMALL TOOLS & EQUIPMENT	DCRAIG DCRAIG	RRV00350765	8/20/2024	132.79
		VO811759	87.94	SMALL TOOLS & EQUIPMENT				
		Check RRV00350765:	132.79					
		<b>Total for ATWOODS - VINITA:</b>	<b>287.44</b>					
ATWOODS - YUKON	Revenue Fund	VO810380	306.61	WELDING SUPPLIES & EQUIP PARTS	PGOGGIN	RRV00350181	8/6/2024	306.61
		Check RRV00350181:	306.61					
ATWOODS - YUKON	Revenue Fund	VO810949	206.66	SMALL TOOLS & EQUIPMENT SUPPLIES	PGOGGIN	RRV00350319	8/13/2024	206.66
		Check RRV00350319:	206.66					
ATWOODS - YUKON	Revenue Fund	VO811756	21.99	OTHER COMMODITIES & SUPPLIES	PGOGGIN PGOGGIN	RRV00350768	8/20/2024	49.72
		VO811751	27.73	SMALL TOOLS & WELDING SUPPLIES				

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		Check RRV00350768:	49.72					
ATWOODS - YUKON	Revenue Fund	VO812299	105.98	EQUIPMENT PARTS & SUPPLIES	PGOGGIN	RRV00351052	8/30/2024	296.94
		VO812558	190.96	SMALL TOOLS & HARDWARE	PGOGGIN			
		Check RRV00351052:	296.94					
		<b>Total for ATWOODS - YUKON:</b>	<b>859.93</b>					
AUTO PARTS STORE	Revenue Fund	VO812368	21.49	VEHICLE PARTS & SUPPLIES	BWESTER	RRV00350964	8/28/2024	21.49
		Check RRV00350964:	21.49					
		<b>Total for AUTO PARTS STORE:</b>	<b>21.49</b>					
AUTOGLASS OUTLET	Revenue Fund	VO811085	45.00	FEE/ISSUANCE 18 PIKEPASS 07/2024	APERINGO	RRV00350388	8/14/2024	45.00
		Check RRV00350388:	45.00					
		<b>Total for AUTOGLASS OUTLET:</b>	<b>45.00</b>					
AUTOMOTIVE SUPPLY COMPANY - V	Revenue Fund	VO810404	1,007.33	VEHICLE PARTS & SUPPLIES	MCOLLINS	RRV00350196	8/6/2024	1,932.04
		VO810406	511.10	EQUIPMENT PARTS & OTHER MAINT. SUPPLIES	DCRAIG			
		VO810407	17.77	VEHICLE PARTS & SUPPLIES	DCRAIG			
		VO810410	337.45	VEHICLE PARTS & SUPPLIES	DCRAIG			
		VO810409	58.39	VEHICLE PARTS & SUPPLIES	DCRAIG			
		Check RRV00350196:	1,932.04					
AUTOMOTIVE SUPPLY COMPANY - V	Revenue Fund	VO810955	126.16	VEHICLE PARTS & SMALL TOOLS	DCRAIG	RRV00350324	8/13/2024	1,626.28
		VO810957	16.04	EQUIPMENT PARTS & SUPPLIES	DCRAIG			
		VO810956	12.78	EQUIPMENT PARTS & SUPPLIES	DCRAIG			
		VO810959	478.70	VEHICLE PARTS & CLEANING SUPPLIES	DCRAIG			
		VO810960	992.60	VEHICLE PARTS & SUPPLIES	DCRAIG			
		Check RRV00350324:	1,626.28					
AUTOMOTIVE SUPPLY COMPANY - V	Revenue Fund	VO811984	80.99	VEHICLE PARTS & SUPPLIES	DCRAIG	RRV00350888	8/23/2024	2,003.97
		VO811985	810.90	VEHICLE PARTS & SUPPLIES	DCRAIG			
		VO811981	33.45	VEHICLE PARTS & SUPPLIES	DCRAIG			
		VO811982	18.63	EQUIPMENT PART & SUPPLIES	DCRAIG			
		VO811986	1,060.00	ICE AND SNOW CONTROL SUPPLIES	MCOLLINS			
		Check RRV00350888:	2,003.97					
		<b>Total for AUTOMOTIVE SUPPLY COMPANY - V:</b>	<b>5,562.29</b>					
AUTOZONE-CHICKASHA	Revenue Fund	VO810412	58.19	EQUIPMENT PARTS & SUPPLIES	KWALLIS	RRV00350185	8/6/2024	58.19
		Check RRV00350185:	58.19					
AUTOZONE-CHICKASHA	Revenue Fund	VO811764	94.99	VEHICLE PARTS & SUPPLIES	KWALLIS	RRV00350769	8/20/2024	94.99
		Check RRV00350769:	94.99					
		<b>Total for AUTOZONE-CHICKASHA:</b>	<b>153.18</b>					
AWP SAFETY	Revenue Fund	VO810413	958.02	TRAFFIC CONTROL SUPPLIES & OTHER SRVCS	BWESTER	RRV00350184	8/6/2024	958.02
		Check RRV00350184:	958.02					
AWP SAFETY	Revenue Fund	VO810961	700.00	NONCAPITALIZABLE SIGNS & STRIPING	JJENKINS	RRV00350315	8/13/2024	1,252.00
		VO810964	552.00	SAFETY & MEDICAL SUPPLIES	JJENKINS			
		Check RRV00350315:	1,252.00					
		<b>Total for AWP SAFETY:</b>	<b>2,210.02</b>					
BAILEY'S PAVING CO.	Revenue Fund	VO810971	893.76	ASPHALT & CONCRETE SUPPLIES	JSMART	RRV00350320	8/13/2024	893.76

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		Check RRV00350320:	893.76					
		<b>Total for BAILEY'S PAVING CO.:</b>	<b>893.76</b>					
BARNES TAG AGENCY - 7282	Revenue Fund	VO811091	522.50	FEE/ISSUANCE 209 PIKEPASS 07/2024	APERINGO	RRV00350401	8/14/2024	522.50
		Check RRV00350401:	522.50					
		<b>Total for BARNES TAG AGENCY - 7282:</b>	<b>522.50</b>					
BARTLESVILLE TAG AGENCY	Revenue Fund	VO811093	160.00	FEE/ISSUANCE 64 PIKEPASS 07/2024	APERINGO	RRV00350389	8/14/2024	160.00
		Check RRV00350389:	160.00					
		<b>Total for BARTLESVILLE TAG AGENCY:</b>	<b>160.00</b>					
BATES TAG AGENCY	Revenue Fund	VO811097	67.50	FEE/ISSUANCE 27 PIKEPASS 07/2024	APERINGO	RRV00350390	8/14/2024	67.50
		Check RRV00350390:	67.50					
		<b>Total for BATES TAG AGENCY:</b>	<b>67.50</b>					
BEE CLEAN CLEANING SERVICE INC.	Revenue Fund	VO812352	320.00	CUSTODIAL SERVICES	BCANTREL	RRV00351006	8/29/2024	320.00
		Check RRV00351006:	320.00					
		<b>Total for BEE CLEAN CLEANING SERVICE INC.:</b>	<b>320.00</b>					
BENCHMARK CONSTRUCTION SERVICES, LLC	General	VO811876	3,852.50	EOC-2451,2452, 2453: CM/ADMIN: 005R10-2	TJDILL	GEN00021618	8/21/2024	102,730.11
		VO811879	98,877.61	WR-MC-144: CM/ADMIN/TRP/TST: #5	TJDILL			
		Check GEN00021618:	102,730.11					
		<b>Total for BENCHMARK CONSTRUCTION SERVICES, LLC:</b>	<b>102,730.11</b>					
BENHAM DESIGN, LLC	Capital Projects	VO810811	90,000.00	T-26701B: M2 RDWY DSGN: 1400351205-03	DBUTLER	23A0000266	8/9/2024	90,000.00
		Check 23A0000266:	90,000.00					
BENHAM DESIGN, LLC	Capital Projects	VO811744	78,480.00	T-26601A: RWY/BRG/TRC DSG: 1400351203-03	DBUTLER	23A0000274	8/20/2024	103,480.00
		VO811749	25,000.00	T-26501A: RWY/BRDG DSGN: 1400351202-03	DBUTLER			
		Check 23A0000274:	103,480.00					
BENHAM DESIGN, LLC	Capital Projects	VO812087	146,550.00	T-26701A: RDWY/BRDG DSGN: 1400351204-03	TJDILL	23A0000281	8/23/2024	146,550.00
		Check 23A0000281:	146,550.00					
BENHAM DESIGN, LLC	Capital Projects	VO812522	60,000.00	T-26701B: RDWY DSGN: 1400351205-01R	DBUTLER	23A0000287	8/29/2024	150,000.00
		VO812521	90,000.00	T-26701B: RDWY DSGN: 1400351205-02R	DBUTLER			
		Check 23A0000287:	150,000.00					
		<b>Total for BENHAM DESIGN, LLC:</b>	<b>490,030.00</b>					
BENNETT DECAL & LABEL	General	VO812193	1,118.00	OHP-TAHOE-OHP DECALS: 251235	JSMITH	GEN00021657	8/27/2024	3,550.30
		VO812194	2,432.30	OHP-TAHOE-OHP DECALS: 251234	JSMITH			
		Check GEN00021657:	3,550.30					
		<b>Total for BENNETT DECAL &amp; LABEL:</b>	<b>3,550.30</b>					
BETHANY TAG AGENCY, INC.	Revenue Fund	VO811098	112.50	FEE/ISSUANCE 45 PIKEPASS 07/2024	APERINGO	RRV00350392	8/14/2024	112.50
		Check RRV00350392:	112.50					
		<b>Total for BETHANY TAG AGENCY, INC.:</b>	<b>112.50</b>					
BETHEL ACRES TAG AGENCY INC	Revenue Fund	VO811099	25.00	FEE/ISSUANCE 10 PIKEPASS 07/2024	APERINGO	RRV00350391	8/14/2024	25.00
		Check RRV00350391:	25.00					
		<b>Total for BETHEL ACRES TAG AGENCY INC:</b>	<b>25.00</b>					
BIG CABIN PUBLIC WORKS AUTHORITY	Revenue Fund	VO810389	84.40	ACCT#373 WR MAINLINE	BPATTERS	RRV00350166	8/6/2024	113.40



Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		VO810388	29.00	ACCT#185 BIG CABIN TOLL				
		Check RRV00350166:	113.40					
		<b>Total for BIG CABIN PUBLIC WORKS AUTHORITY:</b>	<b>113.40</b>					
BILL KNIGHT FORD, LLC	Revenue Fund	VO811783	1,202.72	VEHICLE PARTS & REPAIRS	MCOLLINS	RRV00350856	8/22/2024	1,202.72
		Check RRV00350856:	1,202.72					
		<b>Total for BILL KNIGHT FORD, LLC:</b>	<b>1,202.72</b>					
BISHOP'S CORNER AUTO SALES, INC.	Revenue Fund	VO811103	45.00	FEE/ISSUANCE 18 PIKEPASS 07/2024	APERINGO	RRV00350393	8/14/2024	45.00
		Check RRV00350393:	45.00					
		<b>Total for BISHOP'S CORNER AUTO SALES, INC.:</b>	<b>45.00</b>					
BIXBY SOUTH TAG AGENCY LLC - 728	Revenue Fund	VO811104	320.00	FEE/ISSUANCE 128 PIKEPASS 07/2024	APERINGO	RRV00350395	8/14/2024	320.00
		Check RRV00350395:	320.00					
		<b>Total for BIXBY SOUTH TAG AGENCY LLC - 7283:</b>	<b>320.00</b>					
BIXBY TAG AGENCY #7267	Revenue Fund	VO811105	347.50	FEE/ISSUANCE 139 PIKEPASS 07/2024	APERINGO	RRV00350394	8/14/2024	347.50
		Check RRV00350394:	347.50					
		<b>Total for BIXBY TAG AGENCY #7267:</b>	<b>347.50</b>					
BLAIR TAG AGENCY	Revenue Fund	VO811106	70.00	FEE/ISSUANCE 28 PIKEPASS 07/2024	APERINGO	RRV00350396	8/14/2024	70.00
		Check RRV00350396:	70.00					
		<b>Total for BLAIR TAG AGENCY:</b>	<b>70.00</b>					
BNSF RAILWAY COMPANY	General	VO812030	8,038.13	C-MC-30: RR INSPCTN SVC: 90271968	TJDILL	GEN00021638	8/22/2024	8,038.13
		Check GEN00021638:	8,038.13					
BNSF RAILWAY COMPANY	Reserve Maintenance	VO812343	16,023.18	RR INSP SVCS, C-MC-34 ; 90271960	TJD4JECH	RMT00006071	8/27/2024	16,023.18
		Check RMT00006071:	16,023.18					
		<b>Total for BNSF RAILWAY COMPANY:</b>	<b>24,061.31</b>					
BOB MOORE BUICK GMC	Revenue Fund	VO811109	40.00	FEE/ISSUANCE 16 PIKEPASS 07/2024	APERINGO	RRV00350397	8/14/2024	40.00
		Check RRV00350397:	40.00					
		<b>Total for BOB MOORE BUICK GMC:</b>	<b>40.00</b>					
BOULDEN, AMANDA	Revenue Fund	VO811027	277.98	AUGUST 2024 EXPENSES	JSEYMOUR	RRV00350345	8/14/2024	277.98
		Check RRV00350345:	277.98					
		<b>Total for BOULDEN, AMANDA:</b>	<b>277.98</b>					
BOWDEN TERMITE & PEST CONTROL	Revenue Fund	VO811788	95.00	PEST CONTROL SERVICES	BCANTREL	RRV00350857	8/22/2024	95.00
		Check RRV00350857:	95.00					
		<b>Total for BOWDEN TERMITE &amp; PEST CONTROL LLC- 2024:</b>	<b>95.00</b>					
BRANDT'S ACE HARDWARE - CHK	Revenue Fund	VO810416	439.98	SMALL TOOLS & EQUIPMENT PARTS	KWALLIS	RRV00350186	8/6/2024	439.98
		Check RRV00350186:	439.98					
BRANDT'S ACE HARDWARE - CHK	Revenue Fund	VO810972	24.86	EQUIP PARTS & BUILDING MAINT. SUPPLIES	KWALLIS	RRV00350321	8/13/2024	24.86
		Check RRV00350321:	24.86					
BRANDT'S ACE HARDWARE - CHK	Revenue Fund	VO811791	277.91	PAINTING SUPPLIES	KWALLIS	RRV00350858	8/22/2024	327.50
		VO811792	49.59	EQUIPMENT PARTS & REPAIRS	KWALLIS			
		Check RRV00350858:	327.50					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
BRANDT'S ACE HARDWARE - CHK	Revenue Fund	VO812353	23.14	BUILDING MAINTENANCE SUPPLIES	K WALLIS	RRV00351007	8/29/2024	23.14
		Check RRV00351007:	23.14					
BRANDT'S ACE HARDWARE - CHK	Revenue Fund	VO812443	157.43	BUILDING MAINT SUPPLIES	K WALLIS	RRV00351009	8/29/2024	159.22
		VO812465	1.79	BUILDING MAINT SUPPLIES				
		Check RRV00351009:	159.22					
		<b>Total for BRANDT'S ACE HARDWARE - CHK:</b>	<b>974.70</b>					
BRIAN JEPSEN	Revenue Fund	VO810528	95.78	AUGUST 2024 EXPENSES	TJDILL	RRV00350222	8/7/2024	95.78
		Check RRV00350222:	95.78					
		<b>Total for BRIAN JEPSEN:</b>	<b>95.78</b>					
BRISTOW TAG AGENCY - ANGELA M/	Revenue Fund	VO811110	62.50	FEE/ISSUANCE 25 PIKEPASS 07/2024	APERINGO	RRV00350398	8/14/2024	62.50
		Check RRV00350398:	62.50					
		<b>Total for BRISTOW TAG AGENCY - ANGELA MARLOW #1920:</b>	<b>62.50</b>					
BRISTOW TIRE & AUTO SERVICE, INC	Revenue Fund	VO810979	320.00	EQUIPMENT PARTS & REPAIR	RDTAYLOR	RRV00350323	8/13/2024	1,867.97
		VO810978	539.37	VEHICLE PARTS & REPAIR				
		VO810980	15.00	EQUIPMENT REPAIR				
		VO810982	993.60	VEHICLE PARTS & EQUIPMENT REPAIR				
		Check RRV00350323:	1,867.97					
<b>Total for BRISTOW TIRE &amp; AUTO SERVICE, INC:</b>	<b>1,867.97</b>							
BROADWAY TAG AGENCY	Revenue Fund	VO811118	312.50	FEE/ISSUANCE 125 PIKEPASS 07/2024	APERINGO	RRV00350399	8/14/2024	312.50
		Check RRV00350399:	312.50					
		<b>Total for BROADWAY TAG AGENCY:</b>	<b>312.50</b>					
BROWN'S TAG AGENCY	Revenue Fund	VO811123	92.50	FEE/ISSUANCE 37 PIKEPASS 07/2024	APERINGO	RRV00350400	8/14/2024	92.50
		Check RRV00350400:	92.50					
		<b>Total for BROWN'S TAG AGENCY:</b>	<b>92.50</b>					
BRYAN COUNTY TAG AGENCY	Revenue Fund	VO811178	67.50	FEE/ISSUANCE 27 PIKEPASS 07/2024	APERINGO	RRV00350454	8/15/2024	67.50
		Check RRV00350454:	67.50					
		<b>Total for BRYAN COUNTY TAG AGENCY:</b>	<b>67.50</b>					
BUICK, GMC, KDG AUTOMOTIVE	Revenue Fund	VO811399	87.50	FEE/ISSUANCE 35 PIKEPASS 07/2024	APERINGO	RRV00350588	8/16/2024	87.50
		Check RRV00350588:	87.50					
		<b>Total for BUICK, GMC, KDG AUTOMOTIVE:</b>	<b>87.50</b>					
BUILT RIGHT CONSTRUCTION, LLC	General	VO810599	700,988.00	IN-MC-66: ESTIMATE NO. 7	TJD4JECH	GEN00021571	8/8/2024	700,988.00
		Check GEN00021571:	700,988.00					
		<b>Total for BUILT RIGHT CONSTRUCTION, LLC:</b>	<b>700,988.00</b>					
BURNETTS TRUE VALUE HARDWARE	Revenue Fund	VO810987	4.01	EQUIPMENT PARTS & SUPPLIES	BELLIS	RRV00350322	8/13/2024	4.01
		Check RRV00350322:	4.01					
		<b>Total for BURNETTS TRUE VALUE HARDWARE, INC.:</b>	<b>4.01</b>					
BUSINESS IMAGING SYSTEMS, INC.	General	VO809612	30,000.00	OTHER PROFESSIONAL SVCS ; SIV00042817	ABOULDEN	GEN00021554	8/5/2024	30,000.00
		Check GEN00021554:	30,000.00					
BUSINESS IMAGING SYSTEMS, INC.	General	VO811778	30,000.00	OTHER PROFESSIONAL SVCS ; SIV00042851	ABOULDEN	GEN00021619	8/21/2024	30,000.00
		Check GEN00021619:	30,000.00					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
BUSINESS IMAGING SYSTEMS, INC.	General	VO812359 Check GEN00021662:	<u>30,000.00</u> 30,000.00	OTHER PROFESSIONAL SVCS ; SIV00042921	ABOULDEN	GEN00021662	8/27/2024	30,000.00
BUSINESS IMAGING SYSTEMS, INC.	Revenue Fund	VO811191 Check REV00016098:	<u>95,737.78</u> 95,737.78	OTHER IT MAINTENANCE ; SIV00042596	ABOULDEN	REV00016098	8/15/2024	95,737.78
<b>Total for BUSINESS IMAGING SYSTEMS, INC.:</b>			<b>185,737.78</b>					
BUTLER, DARIAN	Revenue Fund	VO810533 Check RRV00350223:	<u>1,408.76</u> 1,408.76	AUGUST 2024 EXPENSES	TJDILL	RRV00350223	8/7/2024	1,408.76
<b>Total for BUTLER, DARIAN:</b>			<b>1,408.76</b>					
C B I WHOLESALE ELECTRIC, LLC.	Revenue Fund	VO810418 Check RRV00350188:	<u>79.35</u> 79.35	ROADWAY LIGHTING SUPPLIES	DCRAIG	RRV00350188	8/6/2024	79.35
C B I WHOLESALE ELECTRIC, LLC.	Revenue Fund	VO811015 Check RRV00350425:	<u>27.85</u> 27.85	ROADWAY LIGHTING	CHUGHES	RRV00350425	8/15/2024	27.85
<b>Total for C B I WHOLESALE ELECTRIC, LLC.:</b>			<b>107.20</b>					
C L BOYD, INC.	Revenue Fund	VO810429 VO810426 VO810427 VO810428 VO810430 Check RRV00350195:	<u>171.41</u> 492.68 1,522.21 967.25 300.80 3,454.35	EQUIPMENT PARTS & SUPPLIES EQUIPMENT PARTS & SUPPLIES EQUIPMENT PARTS & SUPPLIES EQUIPMENT PARTS & SUPPLIES EQUIPMENT REPAIRS	CSTEVENS RDTAYLOR MCCOLLINS RDTAYLOR K WALLIS	RRV00350195	8/6/2024	3,454.35
<b>Total for C L BOYD, INC.:</b>			<b>3,454.35</b>					
C-P INTEGRATED SERVICES, INC. - 30 Reserve Maintenance		VO811329 Check RMT00006069:	<u>13,200.00</u> 13,200.00	CNCRTE PANEL REPLCMNT; 308070	JE4TGATZ	RMT00006069	8/16/2024	13,200.00
C-P INTEGRATED SERVICES, INC. - 30 Reserve Maintenance		VO812348 Check RMT00006072:	<u>64,440.00</u> 64,440.00	CNCRTE PANEL/CURB REPLCMNT ; 308097	JE4TGATZ	RMT00006072	8/27/2024	64,440.00
<b>Total for C-P INTEGRATED SERVICES, INC. - 3007:</b>			<b>77,640.00</b>					
CAESAR, PAUL	Revenue Fund	VO811589 Check RRV00350606:	<u>437.48</u> 437.48	AUGUST 2024 EXPENSES	JECHELLE	RRV00350606	8/19/2024	437.48
<b>Total for CAESAR, PAUL:</b>			<b>437.48</b>					
CALFY BROTHERS BUILDING CENTER	Revenue Fund	VO811009 Check RRV00350423:	<u>199.99</u> 199.99	FENCING SUPPLIES	K WALLIS	RRV00350423	8/15/2024	199.99
<b>Total for CALFY BROTHERS BUILDING CENTER:</b>			<b>199.99</b>					
CALVERT'S PLANT INTERIORS	Revenue Fund	VO812537 Check RRV00351010:	<u>84.95</u> 84.95	OTHER MAINTENANCE	TGORE	RRV00351010	8/29/2024	84.95
<b>Total for CALVERT'S PLANT INTERIORS:</b>			<b>84.95</b>					
CAMFIL USA INC	Revenue Fund	VO811795 Check RRV00350859:	<u>286.04</u> 286.04	BUILDING MAINTENANCE SUPPLIES	DCRAIG	RRV00350859	8/22/2024	286.04
<b>Total for CAMFIL USA INC:</b>			<b>286.04</b>					
CANADIAN VALLEY ELECTRIC COOP	Revenue Fund	VO810136 Check EFT018821:	<u>2,337.11</u> 2,337.11	ELECTRIC	BPATTERS	EFT018821	8/1/2024	2,337.11
<b>Total for CANADIAN VALLEY ELECTRIC COOP:</b>			<b>2,337.11</b>					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
CANTRELL, BRYAN	Revenue Fund	VO810140	54.81	JULY 2024 EXPENSES	MCOLLINS	RRV00350139	8/1/2024	54.81
		Check RRV00350139:	54.81					
		<b>Total for CANTRELL, BRYAN:</b>	<b>54.81</b>					
CAPITOL HILL TAG AGENCY	Revenue Fund	VO811180	45.00	FEE/ISSUANCE 18 PIKEPASS 07/2024	APERINGO	RRV00350455	8/15/2024	45.00
		Check RRV00350455:	45.00					
		<b>Total for CAPITOL HILL TAG AGENCY:</b>	<b>45.00</b>					
CARAHSOFT TECHNOLOGY CORPOR/	General	VO811781	16,884.66	ANNUAL SFTWR RENEWAL&SUB ; IN1733138	ABOULDEN	GEN00021620	8/21/2024	16,884.66
		Check GEN00021620:	16,884.66					
		<b>Total for CARAHSOFT TECHNOLOGY CORPORATION:</b>	<b>16,884.66</b>					
CARDIO PARTNERS INC	Revenue Fund	VO810417	3,970.00	SAFETY & MEDICAL SUPPLIES	SALLEN	RRV00350187	8/6/2024	3,970.00
		Check RRV00350187:	3,970.00					
		<b>Total for CARDIO PARTNERS INC:</b>	<b>3,970.00</b>					
CARDMEMBER SERVICE	Revenue Fund	VO810367	16,943.35	VISA CHRGS ; 06/15/2024 - 07/16/2024	JPORTER	REV00016088	8/6/2024	16,943.35
		Check REV00016088:	16,943.35					
		<b>Total for CARDMEMBER SERVICE:</b>	<b>16,943.35</b>					
CARDS NEO, LLC	Revenue Fund	VO811013	520.00	SOLID WASTE/TRASH DISPOSAL	BCANTREL	RRV00350424	8/15/2024	685.00
		VO811010	165.00	EQUIP RENTAL & BANKING/FIN. SERVICES				
		Check RRV00350424:	685.00					
CARDS NEO, LLC	Revenue Fund	VO811799	1,333.15	SOLID WASTE/TRASH DISPOSAL	MCOLLINS	RRV00350860	8/22/2024	1,333.15
		Check RRV00350860:	1,333.15					
		<b>Total for CARDS NEO, LLC:</b>	<b>3,037.89</b>					
CARDS NEO, LLC	Revenue Fund	VO812470	1,019.74	SOLID WASTE/TRASH DISPOSAL	MCOLLINS	RRV00351011	8/29/2024	1,019.74
		Check RRV00351011:	1,019.74					
		<b>Total for CARDS NEO, LLC:</b>	<b>3,037.89</b>					
CATHERINE MONTGOMERY	Revenue Fund	VO812555	309.98	AUGUST 2024 EXPENSES	AHEITZ	RRV00351049	8/30/2024	309.98
		Check RRV00351049:	309.98					
		<b>Total for CATHERINE MONTGOMERY:</b>	<b>309.98</b>					
CDM SMITH INC.	General	VO810531	123,068.45	TO-02-2024: GTC-MLHOUS/TRNSPDR: 90211464	JPORTER	GEN00021582	8/9/2024	123,068.45
		Check GEN00021582:	123,068.45					
		<b>Total for CDM SMITH INC.:</b>	<b>135,868.45</b>					
CDM SMITH INC.	General	VO812267	12,800.00	OTA RTNR 07/01/24 -07/31/24: 90212938	WSMITH	GEN00021655	8/26/2024	12,800.00
		Check GEN00021655:	12,800.00					
		<b>Total for CDM SMITH INC.:</b>	<b>135,868.45</b>					
CDW GOVERNMENT, INC.	Revenue Fund	VO810419	118.40	DATA PROCESSING SUPPLIES	MLOEFFEL	RRV00350189	8/6/2024	118.40
		Check RRV00350189:	118.40					
		<b>Total for CDW GOVERNMENT, INC.:</b>	<b>3,986.62</b>					
CDW GOVERNMENT, INC.	Revenue Fund	VO811018	3,200.50	NONCAP RADIO & COMM EQUIPMENT	MLOEFFEL	RRV00350426	8/15/2024	3,200.50
		Check RRV00350426:	3,200.50					
		<b>Total for CDW GOVERNMENT, INC.:</b>	<b>3,986.62</b>					
CDW GOVERNMENT, INC.	Revenue Fund	VO812476	220.59	DATA PROCESSING SUPPLIES	MLOEFFEL	RRV00351012	8/29/2024	667.72
		VO812477	447.13	DATA PROCESSING SUPPLIES				
		Check RRV00351012:	667.72					
<b>Total for CDW GOVERNMENT, INC.:</b>	<b>3,986.62</b>							

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
CEC CORPORATION	Capital Projects	VO812094	43,478.17	T-MC-128C: SR PRJC MGR/TST: 08n000230836	TJDILL	23A0000282	8/23/2024	190,406.37
		VO812091	112,614.75	JKT-30603A: RDWY/BRG DSGN: 5JKT000240109	TJDILL			
		VO812092	34,313.45	T-MC-128C: CON INSPCTN/TST: 09n000230836	TJDILL			
		Check 23A0000282:	190,406.37					
CEC CORPORATION	Capital Projects	VO812545	91,680.00	JKT-30603A: RDWY DSGN: 4JKT000240109	DBUTLER	23A0000288	8/29/2024	91,680.00
		Check 23A0000288:	91,680.00					
CEC CORPORATION	General	VO810930	5,927.88	IN-MC-67: SR ENG/OSR: 15n000230367	TJDILL	GEN00021593	8/13/2024	5,927.88
		Check GEN00021593:	5,927.88					
CEC CORPORATION	General	VO811771	292.56	IN-MC-70B: SR ENG: 14n000230350	LNELSON	GEN00021614	8/20/2024	292.56
		Check GEN00021614:	292.56					
		<b>Total for CEC CORPORATION:</b>	<b>288,306.81</b>					
CENTRAL DISPOSAL, LLC	Revenue Fund	VO811041	400.00	SOLID WASTE/TRASH DISPOSAL	RDTAYLOR	RRV00350427	8/15/2024	400.00
		Check RRV00350427:	400.00					
CENTRAL DISPOSAL, LLC	Revenue Fund	VO812478	420.00	SOLID WASTE/TRASH DISPOSAL	RDTAYLOR	RRV00351013	8/29/2024	420.00
		Check RRV00351013:	420.00					
		<b>Total for CENTRAL DISPOSAL, LLC:</b>	<b>820.00</b>					
CENTRAL PARK TAG AGENCY	Revenue Fund	VO811265	567.50	FEE/ISSUANCE 227 PIKEPASS 07/2024	APERINGO	RRV00350495	8/16/2024	567.50
		Check RRV00350495:	567.50					
		<b>Total for CENTRAL PARK TAG AGENCY:</b>	<b>567.50</b>					
CENTRAL RURAL ELECTRIC COOP	Revenue Fund	VO810144	2,164.18	ELECTRIC	BPATTERS	EFT018825	8/1/2024	2,164.18
		Check EFT018825:	2,164.18					
		<b>Total for CENTRAL RURAL ELECTRIC COOP:</b>	<b>2,164.18</b>					
CENTRAL TAG AGENCY	Revenue Fund	VO811182	382.50	FEE/ISSUANCE 153 PIKEPASS 07/2024	APERINGO	RRV00350469	8/15/2024	382.50
		Check RRV00350469:	382.50					
		<b>Total for CENTRAL TAG AGENCY:</b>	<b>382.50</b>					
CERTIFIED LABORATORIES	Revenue Fund	VO811045	231.45	INSECTICIDES & HERBICIDES	RROWEN	RRV00350428	8/15/2024	231.45
		Check RRV00350428:	231.45					
		<b>Total for CERTIFIED LABORATORIES:</b>	<b>231.45</b>					
CHAMPION CLEANING SERVICE, INC.	Revenue Fund	VO810420	950.00	CUSTODIAL SERVICES	PGOGGIN	RRV00350190	8/6/2024	950.00
		Check RRV00350190:	950.00					
CHAMPION CLEANING SERVICE, INC.	Revenue Fund	VO811049	950.00	CUSTODIAL SERVICES	RROWEN	RRV00350429	8/15/2024	950.00
		Check RRV00350429:	950.00					
		<b>Total for CHAMPION CLEANING SERVICE, INC.:</b>	<b>1,900.00</b>					
CHANDLER MUNICIPAL AUTHORITY	Revenue Fund	VO810327	16.06	WATER	BPATTERS	EFT018842	8/5/2024	16.06
		Check EFT018842:	16.06					
		<b>Total for CHANDLER MUNICIPAL AUTHORITY:</b>	<b>16.06</b>					
CHARLEYS SOUTHSIDE LOCKSMITH S	Revenue Fund	VO812480	36.50	ROADWAY LIGHTING SUPPLIES	RKINZIE	RRV00351014	8/29/2024	36.50
		Check RRV00351014:	36.50					
		<b>Total for CHARLEYS SOUTHSIDE LOCKSMITH SERVICE:</b>	<b>36.50</b>					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
CHECOTAH TAG AGENCY LLC	Revenue Fund	VO811188	50.00	FEE/ISSUANCE20 PIKEPASS 07/2024	APERINGO	RRV00350464	8/15/2024	50.00
		Check RRV00350464:	50.00					
		<b>Total for CHECOTAH TAG AGENCY LLC:</b>	<b>50.00</b>					
CHEROKEE COUNTY TAG AGENCY	Revenue Fund	VO811193	160.00	FEE/ISSUANCE 64 PIKEPASS 07/2024	APERINGO	RRV00350456	8/15/2024	160.00
		Check RRV00350456:	160.00					
		<b>Total for CHEROKEE COUNTY TAG AGENCY:</b>	<b>160.00</b>					
CHEROKEE HOSE & SUPPLY CO	Revenue Fund	VO811050	109.32	EQUIPMENT PARTS & SUPPLIES	RDTAYLOR	RRV00350430	8/15/2024	109.32
		Check RRV00350430:	109.32					
CHEROKEE HOSE & SUPPLY CO	Revenue Fund	VO811802	193.74	EQUIPMENT PARTS & SUPPLIES	RDTAYLOR	RRV00350862	8/22/2024	193.74
		Check RRV00350862:	193.74					
CHEROKEE HOSE & SUPPLY CO	Revenue Fund	VO812482	41.10	EQUIP PARTS & SUPPLIES	RKINZIE RDTAYLOR	RRV00351016	8/29/2024	140.67
		VO812481	99.57	EQUIP PARTS & SUPPLIES				
		Check RRV00351016:	140.67					
<b>Total for CHEROKEE HOSE &amp; SUPPLY CO:</b>			<b>443.73</b>					
CHICKASAW TELECOM INC.	Revenue Fund	VO812479	155,297.70	OTHER IT MAINTENANCE ; Inv#62220	JP4ECHE	REV00016131	8/28/2024	155,297.70
		Check REV00016131:	155,297.70					
		<b>Total for CHICKASAW TELECOM INC.:</b>	<b>155,297.70</b>					
CHICKASAW TELECOMMUNICATION	Revenue Fund	VO811812	1,300.00	EQUIPMENT RENTAL - IT	MLOEFFEL	RRV00350863	8/22/2024	1,300.00
		Check RRV00350863:	1,300.00					
		<b>Total for CHICKASAW TELECOMMUNICATIONS SVCS, INC:</b>	<b>1,300.00</b>					
CHICKASAW TELEPHONE COMPANY	Revenue Fund	VO810305	74.86	PHONE SERVICE	JLYTLE	EFT018833	8/5/2024	74.86
		Check EFT018833:	74.86					
		<b>Total for CHICKASAW TELEPHONE COMPANY:</b>	<b>74.86</b>					
CHICKASHA INDSTRL & WLDNG SUPI	Revenue Fund	VO810421	165.56	SAFETY, PARTS & WELDING SUPPLIES	KWALLIS	RRV00350191	8/6/2024	165.56
		Check RRV00350191:	165.56					
CHICKASHA INDSTRL & WLDNG SUPI	Revenue Fund	VO812484	62.71	EQUIP PARTS & SUPPLIES	KWALLIS KWALLIS	RRV00351015	8/29/2024	149.63
		VO812485	86.92	EQUIP PARTS & SUPPLIES				
		Check RRV00351015:	149.63					
<b>Total for CHICKASHA INDSTRL &amp; WLDNG SUPP, INC:</b>			<b>315.19</b>					
CHICKASHA LUMBER COMPANY	Revenue Fund	VO811405	15.62	ASPHALT & CONCRETE SUPPLIES	KWALLIS	RRV00350595	8/16/2024	15.62
		Check RRV00350595:	15.62					
CHICKASHA LUMBER COMPANY	Revenue Fund	VO811814	72.17	CONCRETE SUPPLIES & HARDWARE	KWALLIS	RRV00350861	8/22/2024	72.17
		Check RRV00350861:	72.17					
		<b>Total for CHICKASHA LUMBER COMPANY:</b>	<b>87.79</b>					
CHICKASHA TAG AGENCY - 2619	Revenue Fund	VO811196	352.50	FEE/ISSUANCE 141 PIKEPASS 07/2024	APERINGO	RRV00350457	8/15/2024	352.50
		Check RRV00350457:	352.50					
		<b>Total for CHICKASHA TAG AGENCY - 2619:</b>	<b>352.50</b>					
CHOCTAW ELECTRIC COOP., INC	Revenue Fund	VO811021	1,524.31	ELECTRIC	BPATTERS	EFT018886	8/14/2024	1,524.31
		Check EFT018886:	1,524.31					
		<b>Total for CHOCTAW ELECTRIC COOP., INC:</b>	<b>1,524.31</b>					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
CHOCTAW SOUTH TAG AGENCY - 88	Revenue Fund	VO811201	62.50	FEE/ISSUANCE 25 PIKEPASS 07/2024	APERINGO	RRV00350458	8/15/2024	62.50
		Check RRV00350458:	62.50					
		<b>Total for CHOCTAW SOUTH TAG AGENCY - 8825:</b>	<b>62.50</b>					
CHOCTAW TAG AGENCY	Revenue Fund	VO811204	62.50	FEE/ISSUANCE 25 PIKEPASS 07/2024	APERINGO	RRV00350459	8/15/2024	62.50
		Check RRV00350459:	62.50					
		<b>Total for CHOCTAW TAG AGENCY:</b>	<b>62.50</b>					
CHRISTIAN BROTHERS AUTO-WARW	Revenue Fund	VO811214	25.00	FEE/ISSUANCE 10 PIKEPASS 07/2024	APERINGO	RRV00350461	8/15/2024	25.00
		Check RRV00350461:	25.00					
		<b>Total for CHRISTIAN BROTHERS AUTO-WARWICK - OKC:</b>	<b>25.00</b>					
CHRISTIAN BROTHERS AUTO. - EAST	Revenue Fund	VO811209	42.50	FEE/ISSUANCE 17 PIKEPASS 07/2024	APERINGO	RRV00350771	8/20/2024	42.50
		Check RRV00350771:	42.50					
		<b>Total for CHRISTIAN BROTHERS AUTO. - EAST EDMOND:</b>	<b>42.50</b>					
CHRISTIAN BROTHERS AUTOMOTIVE	Revenue Fund	VO811216	20.00	FEE/ISSUANCE 8 PIKEPASS 07/2024	APERINGO	RRV00350460	8/15/2024	20.00
		Check RRV00350460:	20.00					
		<b>Total for CHRISTIAN BROTHERS AUTOMOTIVE - YUKON:</b>	<b>20.00</b>					
CHRISTIAN BROTHERS AUTOMOTIVE	Revenue Fund	VO811213	70.00	FEE/ISSUANCE 28 PIKEPASS 07/2024	APERINGO	RRV00350463	8/15/2024	70.00
		Check RRV00350463:	70.00					
		<b>Total for CHRISTIAN BROTHERS AUTOMOTIVE OWASSO:</b>	<b>70.00</b>					
CINTAS CORPORATION #618	Revenue Fund	VO811070	149.70	LAUNDRY SERVICES	BELLIS	RRV00350434	8/15/2024	149.70
		Check RRV00350434:	149.70					
CINTAS CORPORATION #618	Revenue Fund	VO812195	149.70	LAUNDRY SERVICES	BWESTER	RRV00350913	8/23/2024	149.70
		Check RRV00350913:	149.70					
CINTAS CORPORATION #618	Revenue Fund	VO812493	132.08	LAUNDRY SERVICES	BWESTER	RRV00351020	8/29/2024	281.78
		VO812494	149.70	LAUNDRY SERVICES				
		Check RRV00351020:	281.78					
		<b>Total for CINTAS CORPORATION #618:</b>	<b>581.18</b>					
CINTAS CORPORATION - 063	Revenue Fund	VO810425	667.09	LAUNDRY SERVICES	BCANTREL	RRV00350193	8/6/2024	667.09
		Check RRV00350193:	667.09					
CINTAS CORPORATION - 063	Revenue Fund	VO811064	634.53	LAUNDRY SERVICES	RDTAYLOR	RRV00350432	8/15/2024	964.69
		VO811068	330.16	LAUNDRY SERVICES				
		Check RRV00350432:	964.69					
CINTAS CORPORATION - 063	Revenue Fund	VO811816	75.47	LAUNDRY SERVICES	MCOLLINS	RRV00350865	8/22/2024	150.94
		VO811820	75.47	LAUNDRY SERVICES				
		Check RRV00350865:	150.94					
CINTAS CORPORATION - 063	Revenue Fund	VO812486	634.53	LAUNDRY SERVICES	RDTAYLOR	RRV00351018	8/29/2024	634.53
		Check RRV00351018:	634.53					
		<b>Total for CINTAS CORPORATION - 063:</b>	<b>2,417.25</b>					
CINTAS CORPORATION 064	Revenue Fund	VO810424	87.61	LAUNDRY SERVICES	KWALLIS	RRV00350192	8/6/2024	175.22
		VO810423	87.61	LAUNDRY SERVICES				

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		Check RRV00350192:	175.22					
CINTAS CORPORATION 064	Revenue Fund	VO811082	96.38	LAUNDRY SERVICES	KWALLIS	RRV00350431	8/15/2024	96.38
		Check RRV00350431:	96.38					
CINTAS CORPORATION 064	Revenue Fund	VO811971	96.38	LAUNDRY SERVICES	KWALLIS	RRV00350864	8/22/2024	96.38
		Check RRV00350864:	96.38					
CINTAS CORPORATION 064	Revenue Fund	VO812503	96.38	LAUNDRY SERVICES	KWALLIS	RRV00351017	8/29/2024	96.38
		Check RRV00351017:	96.38					
		<b>Total for CINTAS CORPORATION 064:</b>	<b>464.36</b>					
CINTAS FIRST AID & SAFETY	Revenue Fund	VO810422	153.98	SAFETY & MEDICAL SUPPLIES	DCRAIG	RRV00350194	8/6/2024	153.98
		Check RRV00350194:	153.98					
CINTAS FIRST AID & SAFETY	Revenue Fund	VO811086	92.09	SAFETY & MEDICAL SUPPLIES	KWALLIS	RRV00350433	8/15/2024	166.64
		VO811084	74.55	SAFETY & MEDICAL SUPPLIES	KWALLIS			
		Check RRV00350433:	166.64					
CINTAS FIRST AID & SAFETY	Revenue Fund	VO812490	85.16	SAFETY & MEDICAL SUPPLIES	RKINZIE	RRV00351019	8/29/2024	85.16
		Check RRV00351019:	85.16					
		<b>Total for CINTAS FIRST AID &amp; SAFETY:</b>	<b>405.78</b>					
CITY OF BROKEN ARROW	Revenue Fund	VO810187	669.96	WATER	BPATTERS	EFT018829	8/2/2024	669.96
		Check EFT018829:	669.96					
		<b>Total for CITY OF BROKEN ARROW:</b>	<b>669.96</b>					
CITY OF CLAREMORE	Revenue Fund	VO810308	474.86	WATER SERVICE	BPATTERS	EFT018837	8/5/2024	474.86
		Check EFT018837:	474.86					
		<b>Total for CITY OF CLAREMORE:</b>	<b>474.86</b>					
CITY OF MCALESTER	Revenue Fund	VO811088	11.53	WATER & SEWER	BWESTER	RRV00350439	8/15/2024	11.53
		Check RRV00350439:	11.53					
		<b>Total for CITY OF MCALESTER:</b>	<b>11.53</b>					
CITY OF OKLAHOMA CITY	Revenue Fund	VO810314	2,679.90	WATER SERVICE	BPATTERS	EFT018838	8/5/2024	2,679.90
		Check EFT018838:	2,679.90					
CITY OF OKLAHOMA CITY	Revenue Fund	VO811171	1,290.10	WATER	BPATTERS	EFT018892	8/15/2024	1,290.10
		Check EFT018892:	1,290.10					
CITY OF OKLAHOMA CITY	Revenue Fund	VO811576	235.49	WATER	BPATTERS	EFT018901	8/19/2024	235.49
		Check EFT018901:	235.49					
		<b>Total for CITY OF OKLAHOMA CITY:</b>	<b>4,205.49</b>					
CITY OF STROUD	Revenue Fund	VO810137	2,858.27	WATER	BPATTERS	EFT018822	8/1/2024	2,858.27
		Check EFT018822:	2,858.27					
		<b>Total for CITY OF STROUD:</b>	<b>2,858.27</b>					
CITY OF TULSA	Revenue Fund	VO810329	93.65	WATER	BPATTERS	EFT018843	8/5/2024	93.65
		Check EFT018843:	93.65					
CITY OF TULSA	Revenue Fund	VO810445	105.40	WATER	BPATTERS	EFT018859	8/7/2024	105.40



Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		Check EFT018859:	105.40					
CITY OF TULSA	Revenue Fund	VO810182	62.99	ACCT# 255955-2204665 WATER SERVICE	BPATTERS	RRV00350145	8/2/2024	62.99
		Check RRV00350145:	62.99					
		<b>Total for CITY OF TULSA:</b>	<b>262.04</b>					
CITY OF WALTERS	Revenue Fund	VO810324	107.04	WATER	BPATTERS	EFT018844	8/5/2024	107.04
		Check EFT018844:	107.04					
		<b>Total for CITY OF WALTERS:</b>	<b>107.04</b>					
CKENERGY ELECTRIC COOPERATIVE, INC.	Revenue Fund	VO810310	680.00	ELECTRIC	BPATTERS	EFT018835	8/5/2024	680.00
		Check EFT018835:	680.00					
		<b>Total for CKENERGY ELECTRIC COOPERATIVE, INC.:</b>	<b>680.00</b>					
CLAREMORE TAG AGENCY AT SERVICE OKLAHOMA	Revenue Fund	VO811220	217.50	FEE/ISSUANCE 87 PIKEPASS 07/2024	APERINGO	RRV00350466	8/15/2024	217.50
		Check RRV00350466:	217.50					
		<b>Total for CLAREMORE TAG AGENCY AT SERVICE OKLAHOMA:</b>	<b>217.50</b>					
CLASSEN TAG AGENCY	Revenue Fund	VO811219	180.00	FEE/ISSUANCE 72 PIKEPASS 07/2024	APERINGO	RRV00350465	8/15/2024	180.00
		Check RRV00350465:	180.00					
		<b>Total for CLASSEN TAG AGENCY:</b>	<b>180.00</b>					
CLEVELAND TAG AGENCY - 5911	Revenue Fund	VO811221	50.00	FEE/ISSUANCE 20 PIKEPASS 07/2024	APERINGO	RRV00350467	8/15/2024	50.00
		Check RRV00350467:	50.00					
		<b>Total for CLEVELAND TAG AGENCY - 5911:</b>	<b>50.00</b>					
CLICK'S STEAKHOUSE	Revenue Fund	VO811832	350.00	TRAINING & EDUCATION	RROWEN	RRV00350866	8/22/2024	350.00
		Check RRV00350866:	350.00					
		<b>Total for CLICK'S STEAKHOUSE:</b>	<b>350.00</b>					
CLINTON TAG AGENCY	Revenue Fund	VO811223	110.00	FEE/ISSUANCE 44 PIKEPASS 07/2024	APERINGO	RRV00350468	8/15/2024	110.00
		Check RRV00350468:	110.00					
		<b>Total for CLINTON TAG AGENCY:</b>	<b>110.00</b>					
CM ELECTRIC	Revenue Fund	VO810434	450.00	OTHER CONTRACTUAL SERVICES	CHUGHES	RRV00350241	8/8/2024	450.00
		Check RRV00350241:	450.00					
		<b>Total for CM ELECTRIC:</b>	<b>450.00</b>					
COAL COUNTY TAG AGENCY, LLC	Revenue Fund	VO811225	10.00	FEE/ISSUANCE 4 PIKEPASS 07/2024	APERINGO	RRV00350470	8/15/2024	10.00
		Check RRV00350470:	10.00					
		<b>Total for COAL COUNTY TAG AGENCY, LLC:</b>	<b>10.00</b>					
COATES FIELD SERVICE, INC.	General	VO811898	7,645.84	ROW SRPLUS-FALL AUCTION: 85540	TGORE	GEN00021627	8/21/2024	21,014.37
		VO811901	13,368.53	ROW ACQUSTN-SRPLS: 85539	TGORE			
		Check GEN00021627:	21,014.37					
		<b>Total for COATES FIELD SERVICE, INC.:</b>	<b>21,014.37</b>					
COLLINSVILLE TAG AGENCY	Revenue Fund	VO811226	52.50	FEE/ISSUANCE 21 PIKEPASS 07/2024	APERINGO	RRV00350471	8/15/2024	52.50
		Check RRV00350471:	52.50					
		<b>Total for COLLINSVILLE TAG AGENCY:</b>	<b>52.50</b>					
COMANCHE COUNTY TAG AGENCY #	Revenue Fund	VO811231	442.50	FEE/ISSUANCE 177 PIKEPASS 07/2024	APERINGO	RRV00350472	8/15/2024	442.50
		Check RRV00350472:	442.50					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
<b>Total for COMANCHE COUNTY TAG AGENCY #1627:</b>			<b>442.50</b>					
COMDATA	Revenue Fund	VO811619	2,801.09	FUEL & GAS, OCT 2023 ; 20394050	SALLEN	REV00016112	8/19/2024	152,308.79
		VO811621	11,097.38	FUEL & GAS, JULY 2024 ; 20409813	MCOLLINS			
		VO811622	8,582.33	FUEL & GAS, JULY 2024 ; 20409961	MCOLLINS			
		VO811624	9,515.49	FUEL & GAS, JULY 2024 ; 20409982	MCOLLINS			
		VO811626	9,960.46	FUEL & GAS, JULY 2024 ; 20409954	MCOLLINS			
		VO811618	1,902.65	FUEL & GAS, MAY 2023 ; 20390536	SALLEN			
		VO811620	8,673.11	FUEL & GAS, JULY 2024 ; 20409960	MCOLLINS			
		VO811623	6,522.50	FUEL & GAS, JULY 2024 ; 20409969	MCOLLINS			
		VO811625	6,426.46	FUEL & GAS, JULY 2024 ; 20409995	MCOLLINS			
		VO811627	10,417.28	FUEL & GAS, JUNE 2024 ; 20409199	BPATTERS			
		VO811628	76,410.04	FUEL & GAS, JULY 2024 ; 20409873	JSMITH			
		Check REV00016112:	152,308.79					
COMDATA	Revenue Fund	VO812511	71,966.38	FUEL & GAS, JUNE 2024 ; 20409282	JSMITH	REV00016135	8/29/2024	71,966.38
		Check REV00016135:	71,966.38					
COMDATA	Revenue Fund	VO810435	3,742.49	FUEL & GASOLINE	MCOLLINS	RRV00350237	8/8/2024	5,749.24
		VO810436	2,006.75	FUEL & GASOLINE	MCOLLINS			
		Check RRV00350237:	5,749.24					
		<b>Total for COMDATA:</b>	<b>230,024.41</b>					
CONCENTRA MEDICAL CENTERS	Revenue Fund	VO811101	367.00	MEDICAL SERVICES	JJENKINS	RRV00350435	8/15/2024	367.00
		Check RRV00350435:	367.00					
		<b>Total for CONCENTRA MEDICAL CENTERS:</b>	<b>367.00</b>					
CONDUENT STATE & LOCAL SOLUTIC	General	VO810176	139.35	DMV SVCS: GILC -ROV: 1727327	PWILLIAM	GEN00021551	8/5/2024	660.34
		VO810184	520.99	DMV SVCS: GILC -ROV: 1727283	PWILLIAM			
		Check GEN00021551:	660.34					
CONDUENT STATE & LOCAL SOLUTIC	General	VO810621	3,666.56	PLTPY MANUL IMAG RVW: GILC: 1728313	PWILLIAM	GEN00021578	8/8/2024	3,666.56
		Check GEN00021578:	3,666.56					
CONDUENT STATE & LOCAL SOLUTIC	General	VO812097	5,860.77	PLTPY MANUL IMAG RVW: GILC: 1729676	PWILLIAM	GEN00021649	8/23/2024	5,860.77
		Check GEN00021649:	5,860.77					
CONDUENT STATE & LOCAL SOLUTIC	Revenue Fund	VO811058	33,235.24	OTHER CNTRCTUAL SVCS, ROV ; 1727283	DMA4TGAT	REV00016093	8/14/2024	33,235.24
		Check REV00016093:	33,235.24					
CONDUENT STATE & LOCAL SOLUTIC	Revenue Fund	VO812066	95,004.94	OTHER CNTRCTUAL SVCS, MIR ; 1728313	DMA4TGAT	REV00016118	8/23/2024	95,004.94
		Check REV00016118:	95,004.94					
CONDUENT STATE & LOCAL SOLUTIC	Revenue Fund	VO812507	132,575.36	OTHER CNTRCTUAL SVCS,MIR ; 1729676	DMA4TGAT	REV00016134	8/29/2024	132,575.36
		Check REV00016134:	132,575.36					
CONDUENT STATE & LOCAL SOLUTIC	Revenue Fund	VO811302	7,375.68	OTHER CONTRACTUAL SERVICES	DMA4TGAT	RRV00350517	8/16/2024	7,375.68
		Check RRV00350517:	7,375.68					
		<b>Total for CONDUENT STATE &amp; LOCAL SOLUTIONS, INC.:</b>	<b>278,378.89</b>					
CONE, TODD	Revenue Fund	VO810535	195.64	AUGUST 2024 EXPENSES	JECHELLE	RRV00350234	8/7/2024	195.64
		Check RRV00350234:	195.64					
		<b>Total for CONE, TODD:</b>	<b>195.64</b>					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
CONROY TAG AGENCY	Revenue Fund	VO811238	<u>352.50</u>	FEE/ISSUANCE 141 PIKEPASS 07/2024	APERINGO	RRV00350473	8/15/2024	352.50
		Check RRV00350473:	<u>352.50</u>					
		<b>Total for CONROY TAG AGENCY:</b>	<b>352.50</b>					
CONSOLIDATED RURAL WATER DIST	Revenue Fund	VO810309	<u>61.50</u>	WATER SERVICE	BPATTERS	EFT018836	8/5/2024	61.50
		Check EFT018836:	<u>61.50</u>					
		<b>Total for CONSOLIDATED RURAL WATER DISTRICT NO.3:</b>	<b>61.50</b>					
CONVERGINT TECHNOLOGIES LLC	Revenue Fund	VO811048	<u>122,985.96</u>	OTHER IT MAINTENANCE ; 394115	JP4JECH	REV00016091	8/14/2024	122,985.96
		Check REV00016091:	<u>122,985.96</u>					
CONVERGINT TECHNOLOGIES LLC	Revenue Fund	VO810438	<u>686.05</u>	NONCAP COMM EQUIP & OTHER SRVCS	MLOEFFEL	RRV00350238	8/8/2024	686.05
		Check RRV00350238:	<u>686.05</u>					
CONVERGINT TECHNOLOGIES LLC	Revenue Fund	VO811102	<u>5,712.96</u>	NONCAP COMM EQUIP & OTHER SRVCS	MLOEFFEL	RRV00350436	8/15/2024	5,712.96
		Check RRV00350436:	<u>5,712.96</u>					
CONVERGINT TECHNOLOGIES LLC	Revenue Fund	VO811834	<u>2,058.16</u>	NONCAP COMM EQUIP & OTHER SRVCS	MLOEFFEL	RRV00350867	8/22/2024	2,058.16
		Check RRV00350867:	<u>2,058.16</u>					
CONVERGINT TECHNOLOGIES LLC	Revenue Fund	VO812505	<u>4,255.68</u>	BUILD MAINT SUPPLIES; BUILD & MAINT SRV	MLOEFFEL	RRV00351021	8/29/2024	4,632.66
		VO812515	<u>376.98</u>	CONTRACT SERVICES				
		Check RRV00351021:	<u>4,632.66</u>					
		<b>Total for CONVERGINT TECHNOLOGIES LLC:</b>	<b>136,075.79</b>					
CORNER TAG AGENCY -- ASHLEY WIL	Revenue Fund	VO811266	<u>107.50</u>	FEE/ISSUANCE 43 PIKEPASS 07/2024	APERINGO	RRV00350496	8/16/2024	107.50
		Check RRV00350496:	<u>107.50</u>					
		<b>Total for CORNER TAG AGENCY -- ASHLEY WILLIAMS #88:</b>	<b>107.50</b>					
COTTON ELECTRIC COOP, INC	Revenue Fund	VO810189	<u>701.41</u>	ELECTRIC	BPATTERS	EFT018828	8/2/2024	701.41
		Check EFT018828:	<u>701.41</u>					
COTTON ELECTRIC COOP, INC	Revenue Fund	VO810588	<u>346.68</u>	ELECTRIC	BPATTERS	EFT018874	8/8/2024	346.68
		Check EFT018874:	<u>346.68</u>					
COTTON ELECTRIC COOP, INC	Revenue Fund	VO810942	<u>846.27</u>	ELECTRIC	BPATTERS	EFT018881	8/13/2024	846.27
		Check EFT018881:	<u>846.27</u>					
		<b>Total for COTTON ELECTRIC COOP, INC:</b>	<b>1,894.36</b>					
COWAN GROUP ENGINEERING, LLC.	Capital Projects	VO810401	<u>75,000.00</u>	T-26702B: M2 RDWY DSGN/ROW MAPPNG: 8846	DBUTLER	23A0000258	8/6/2024	106,817.50
		VO810403	<u>31,817.50</u>	T-26702A: M2 RDWY/BRDG/STRCLR DSGN: 8845				
		Check 23A0000258:	<u>106,817.50</u>					
COWAN GROUP ENGINEERING, LLC.	General	VO812350	<u>4,700.00</u>	JKT-MC-12: AS BUILTS MB/SB: 8736 FINAL	DBUTLER	GEN00021668	8/27/2024	4,700.00
		Check GEN00021668:	<u>4,700.00</u>					
		<b>Total for COWAN GROUP ENGINEERING, LLC.:</b>	<b>111,517.50</b>					
COX COMMUNICATIONS	Revenue Fund	VO810130	<u>22,300.23</u>	CABLE SERVICE	MLOEFFEL	EFT018818	8/1/2024	22,300.23
		Check EFT018818:	<u>22,300.23</u>					
COX COMMUNICATIONS	Revenue Fund	VO810573	<u>1,527.28</u>	CABLE SERVICE	JLYTLE	EFT018873	8/8/2024	1,527.28
		Check EFT018873:	<u>1,527.28</u>					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		<b>Total for COX COMMUNICATIONS:</b>	<b>23,827.51</b>					
CP&Y	Capital Projects	VO812326	28,183.00	T-26611A: RDWY/BRDG DSGN: 2200245.06-6	DBUTLER	23A0000284	8/26/2024	455,973.00
		VO812328	9,025.00	T-26606A: M2- QA/QC: 2200245.09-6	DBUTLER			
		VO812322	201,110.00	T-26706B: RDWY/BRDG DSGN: 2200245.10-6	TJDILL			
		VO812319	148,900.00	T-26711A: RDWY/BRDG DSGN: 2200245.07-6	TJDILL			
		VO812331	44,415.00	T-26511B: M2 RDWY/BRG- OTAY2200245.05-4	DBUTLER			
		VO812334	24,340.00	T-26511A: M2 RDWY/BRG- 2200245.40-6	DBUTLER			
		Check 23A0000284:	455,973.00					
		<b>Total for CP&amp;Y:</b>	<b>455,973.00</b>					
CRAFCO, INC.	Revenue Fund	VO811059	25,410.00	OTHER RD MAINT SUPPLIES, 9403237880	JSMITH	REV00016094	8/14/2024	25,410.00
		Check REV00016094:	25,410.00					
CRAFCO, INC.	Revenue Fund	VO810440	1,020.05	SMALL TOOLS & EQUIPMENT	MCOLLINS	RRV00350239	8/8/2024	3,960.05
		VO810439	2,940.00	OTHER ROAD MAINTENANCE SUPPLIES	MCOLLINS			
		Check RRV00350239:	3,960.05					
CRAFCO, INC.	Revenue Fund	VO811107	1,664.30	ASPHALT & CONCRETE SUPPLIES	MCOLLINS	RRV00350437	8/15/2024	1,664.30
		Check RRV00350437:	1,664.30					
CRAFCO, INC.	Revenue Fund	VO811836	660.00	EQUIPMENT PARTS & SUPPLIES	DCRAIG	RRV00350868	8/22/2024	2,416.00
		VO811840	1,800.00	ASPHALT & CONCRETE SUPPLIES	MCOLLINS			
		VO811839	-44.00	EQUIPMENT PARTS & SUPPLIES; CREDIT	DCRAIG			
		Check RRV00350868:	2,416.00					
		<b>Total for CRAFCO, INC.:</b>	<b>33,450.35</b>					
CRAFTON PUMP SERVICE, INC.	Revenue Fund	VO811841	588.00	EQUIPMENT PARTS & REPAIR	DCRAIG	RRV00350869	8/22/2024	588.00
		Check RRV00350869:	588.00					
		<b>Total for CRAFTON PUMP SERVICE, INC.:</b>	<b>588.00</b>					
CRAIG AND KEITHLINE CONSULTING	General	VO811019	4,103.36	WR-MC-143: RES ENG/INSPECTR: INV# 7	TJDILL	GEN00021596	8/14/2024	10,163.36
		VO811020	6,060.00	WR-MC-124: RES ENG/OSR: INV# 23	TJDILL			
		Check GEN00021596:	10,163.36					
		<b>Total for CRAIG AND KEITHLINE CONSULTING ENGINEERS:</b>	<b>10,163.36</b>					
CREEK COUNTY RURAL WATER DIST	Revenue Fund	VO810318	26.00	WATER	BPATTERS	EFT018848	8/5/2024	26.00
		Check EFT018848:	26.00					
		<b>Total for CREEK COUNTY RURAL WATER DISTRICT #1:</b>	<b>26.00</b>					
CROW-BURLINGAME CO - CORPORA	Revenue Fund	VO810441	52.60	VEHICLE PARTS & SUPPLIES	RDTAYLOR	RRV00350240	8/8/2024	52.60
		Check RRV00350240:	52.60					
CROW-BURLINGAME CO - CORPORA	Revenue Fund	VO811111	54.99	SMALL TOOLS & EQUIPMENT	RDTAYLOR	RRV00350438	8/15/2024	646.20
		VO811113	125.99	EQUIPMENT PARTS & SUPPLIES	RDTAYLOR			
		VO811116	167.22	VEHICLE PARTS & SUPPLIES	RDTAYLOR			
		VO811119	298.00	EQUIPMENT PARTS & SUPPLIES	RDTAYLOR			
		Check RRV00350438:	646.20					
CROW-BURLINGAME CO - CORPORA	Revenue Fund	VO812517	209.99	VEHICLE PARTS & SUPPLIES	RDTAYLOR	RRV00351022	8/29/2024	507.99
		VO812520	298.00	VEHICLE PARTS & SUPPLIES	RDTAYLOR			
		Check RRV00351022:	507.99					
		<b>Total for CROW-BURLINGAME CO - CORPORATE:</b>	<b>1,206.79</b>					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
CRUM, MELISSA	Revenue Fund	VO812239	<u>118.79</u>	AUGUST 2024 EXPENSES	AHEITZ	RRV00350923	8/26/2024	118.79
		Check RRV00350923:	<u>118.79</u>					
		<b>Total for CRUM, MELISSA:</b>	<b>118.79</b>					
CRUSHA, LEE	Revenue Fund	VO810536	<u>117.52</u>	AUGUST 2024 EXPENSES	RROWEN	RRV00350229	8/7/2024	117.52
		Check RRV00350229:	<u>117.52</u>					
		<b>Total for CRUSHA, LEE:</b>	<b>117.52</b>					
CULLIGAN OF JOPLIN - MO	Revenue Fund	VO811987	<u>60.45</u>	EQUIPMENT RENTAL;BOTTLE WATER	MCOLLINS	RRV00350884	8/23/2024	60.45
		Check RRV00350884:	<u>60.45</u>					
		<b>Total for CULLIGAN OF JOPLIN - MO:</b>	<b>60.45</b>					
CULLIGAN OF LAWTON	Revenue Fund	VO811139	<u>31.50</u>	BOTTLED DRINKING WATER & EQUIP RENTAL	KWallis	RRV00350442	8/15/2024	43.00
		VO811141	<u>11.50</u>	EQUIPMENT RENTAL				
		Check RRV00350442:	<u>43.00</u>					
		<b>Total for CULLIGAN OF LAWTON:</b>	<b>43.00</b>					
CULLIGAN WATER CONDITIONING	Revenue Fund	VO811121	<u>65.57</u>	BOTTLED DRINKING WATER	KDERVIN	RRV00350441	8/15/2024	101.87
		VO811142	<u>36.30</u>	EQUIPMENT RENTAL				
		Check RRV00350441:	<u>101.87</u>					
		<b>Total for CULLIGAN WATER CONDITIONING:</b>	<b>101.87</b>					
CUSHING TAG AGENCY	Revenue Fund	VO811268	<u>110.00</u>	FEE/ISSUANCE 44 PIKEPASS 07/2024	APERINGO	RRV00350497	8/16/2024	110.00
		Check RRV00350497:	<u>110.00</u>					
		<b>Total for CUSHING TAG AGENCY:</b>	<b>110.00</b>					
D'S CATERING	Revenue Fund	VO811155	<u>62.65</u>	BUSINESS EXPENSES	RDTAYLOR	RRV00350448	8/15/2024	105.84
		VO811156	<u>43.19</u>	BUSINESS EXPENSES				
		Check RRV00350448:	<u>105.84</u>					
D'S CATERING	Revenue Fund	VO812535	<u>70.40</u>	BUSINESS EXPENSE	RDTAYLOR	RRV00351025	8/29/2024	70.40
		Check RRV00351025:	<u>70.40</u>					
		<b>Total for D'S CATERING:</b>	<b>176.24</b>					
DAKIL AUCTIONEERS, INC.	General	VO812389	<u>24,000.00</u>	SRPLS PROP AUCTN: AD FOR OCT 29, 2024	TGORE	GEN00021672	8/27/2024	24,000.00
		Check GEN00021672:	<u>24,000.00</u>					
DAKIL AUCTIONEERS, INC.	Reserve Maintenance	VO812345	<u>990.00</u>	REAL ESTATE COMMISSION ; 08062024	TJD4JECH	RMT00006073	8/27/2024	990.00
		Check RMT00006073:	<u>990.00</u>					
		<b>Total for DAKIL AUCTIONEERS, INC.:</b>	<b>24,990.00</b>					
DATA TRANSFER SOLUTIONS, LLC	Revenue Fund	VO812504	<u>9,000.00</u>	ANNUAL SOFTWARE & OTHER MAINT	MLOEFFEL	RRV00351028	8/30/2024	9,000.00
		Check RRV00351028:	<u>9,000.00</u>					
		<b>Total for DATA TRANSFER SOLUTIONS, LLC:</b>	<b>9,000.00</b>					
DAUZ, SUE	Revenue Fund	VO812552	<u>72.86</u>	AUGUST 2024 EXPENSES	TJDILL	RRV00351051	8/30/2024	72.86
		Check RRV00351051:	<u>72.86</u>					
		<b>Total for DAUZ, SUE:</b>	<b>72.86</b>					
DAVIS TAG & INSURANCE AGENCY	Revenue Fund	VO811270	<u>15.00</u>	FEE/ISSUANCE 6 PIKEPASS 07/2024	APERINGO	RRV00350498	8/16/2024	15.00
		Check RRV00350498:	<u>15.00</u>					
		<b>Total for DAVIS TAG &amp; INSURANCE AGENCY:</b>	<b>15.00</b>					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
DEE'S TRIM SHOP	Revenue Fund	VO812527	225.00	EQUIPMENT REPAIRS	CSTEVENS	RRV00351055	8/30/2024	775.00
		VO812529	225.00	EQUIPMENT REPAIRS				
		VO812525	325.00	EQUIPMENT REPAIRS				
		Check RRV00351055:	775.00					
		<b>Total for DEE'S TRIM SHOP:</b>	<b>775.00</b>					
DEL CITY TAG AGENCY	Revenue Fund	VO811271	42.50	FEE/ISSUANCE 17 PIKEPASS 07/2024	APERINGO	RRV00350499	8/16/2024	42.50
		Check RRV00350499:	42.50					
		<b>Total for DEL CITY TAG AGENCY:</b>	<b>42.50</b>					
DELAWARE COUNTY RURAL WATER	Revenue Fund	VO811023	190.29	WATER	BPATTERS	EFT018890	8/14/2024	190.29
		Check EFT018890:	190.29					
		<b>Total for DELAWARE COUNTY RURAL WATER DIST #11:</b>	<b>190.29</b>					
DELL MARKETING L.P.	General	VO812360	23,486.50	NONCAP DATA PROCESS EQUIP ;10758907510	MLOEFFEL	GEN00021663	8/27/2024	23,486.50
		Check GEN00021663:	23,486.50					
DELL MARKETING L.P.	Revenue Fund	VO810457	1,200.01	ANNUAL SOFTWARE RENEWAL & OTHER MAINT	MLOEFFEL	RRV00350242	8/8/2024	1,200.01
		Check RRV00350242:	1,200.01					
DELL MARKETING L.P.	Revenue Fund	VO811143	1,070.99	NONCAPITALIZABLE DATA PROCESSING EQUIP	MLOEFFEL	RRV00350443	8/15/2024	1,070.99
		Check RRV00350443:	1,070.99					
DELL MARKETING L.P.	Revenue Fund	VO812532	1,003.36	OTHER COMMODITIES & SUPPLIES	MLOEFFEL	RRV00351024	8/29/2024	1,003.36
		Check RRV00351024:	1,003.36					
		<b>Total for DELL MARKETING L.P.:</b>	<b>26,760.86</b>					
DENTONS	Revenue Fund	VO811893	262.30	OTHER CONTRACTUAL SRVCS & SUPPLIES	TGORE	RRV00350870	8/22/2024	2,546.80
		VO811871	2,284.50	OTHER CONTRACTUAL SRVCS & SUPPLIES				
		Check RRV00350870:	2,546.80					
		<b>Total for DENTONS:</b>	<b>2,546.80</b>					
DEPARTMENT OF CORRECTIONS - I-3	Revenue Fund	VO810924	405.00	INMATE LABOR JULY 2024	PGOGGIN	RRV00350353	8/14/2024	405.00
		Check RRV00350353:	405.00					
		<b>Total for DEPARTMENT OF CORRECTIONS - I-35:</b>	<b>405.00</b>					
DEPARTMENT OF ENVIRONMENTAL	Revenue Fund	VO811146	46.00	GOVERNMENTAL PERMITS & LICENSES	KWALLIS	RRV00350444	8/15/2024	173.23
		VO811147	127.23	OTHER CONTRACTUAL SERVICES				
		Check RRV00350444:	173.23					
DEPARTMENT OF ENVIRONMENTAL	Revenue Fund	VO811406	46.00	GOVERNMENTAL PERMITS & LICENSES	KWALLIS	RRV00350596	8/16/2024	276.00
		VO811412	46.00	GOVERNMENTAL PERMITS & LICENSES				
		VO811413	46.00	GOVERNMENTAL PERMITS & LICENSES				
		VO811410	46.00	GOVERNMENTAL PERMITS & LICENSES				
		VO811409	46.00	GOVERNMENTAL PERMITS & LICENSES				
		VO811411	46.00	GOVERNMENTAL PERMITS & LICENSES				
		Check RRV00350596:	276.00					
DEPARTMENT OF ENVIRONMENTAL	Revenue Fund	VO811922	488.48	ENVIRONMENTAL PERMIT	DBUTLER	RRV00350871	8/22/2024	488.48
		Check RRV00350871:	488.48					
		<b>Total for DEPARTMENT OF ENVIRONMENTAL QUALITY:</b>	<b>937.71</b>					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
DEPARTMENT OF PUBLIC SAFETY	Revenue Fund	VO811195	<u>23,257.41</u>	OTHER CNTRCTL SECURITY SVCS;TPK-000149	TGORE	REV00016100	8/15/2024	23,257.41
		Check REV00016100:	23,257.41					
DEPARTMENT OF PUBLIC SAFETY	Revenue Fund	VO812073	<u>1,236,664.02</u>	JUNE'24,OHP MNTHLY PSNL FEE;TPK-000148	TJD4JECH	REV00016119	8/23/2024	1,236,664.02
		Check REV00016119:	1,236,664.02					
		<b>Total for DEPARTMENT OF PUBLIC SAFETY:</b>	<b>1,259,921.43</b>					
DERVIN, KAREN	Revenue Fund	VO810141	<u>55.00</u>	JULY 2024 EXPENSES	JMELTON	RRV00350141	8/1/2024	55.00
		Check RRV00350141:	55.00					
		<b>Total for DERVIN, KAREN:</b>	<b>55.00</b>					
DETCO INDUSTRIES, INC	Revenue Fund	VO810464	<u>320.00</u>	OTHER MAINTENANCE SUPPLIES	PGOGGIN	RRV00350243	8/8/2024	320.00
		Check RRV00350243:	320.00					
		<b>Total for DETCO INDUSTRIES, INC:</b>	<b>320.00</b>					
DIAMOND SURFACE, INC.	Reserve Maintenance	VO810965	<u>1,800,130.24</u>	IN-MC-62F ; ESTIMATE NO. 6	TJD4JECH	RMT00006062	8/13/2024	1,800,130.24
		Check RMT00006062:	1,800,130.24					
		<b>Total for DIAMOND SURFACE, INC.:</b>	<b>1,800,130.24</b>					
DIAMOND TAG AGENCY - CHERYL R	Revenue Fund	VO811273	<u>47.50</u>	FEE/ISSUANCE 19 PIKEPASS 07/2024	APERINGO	RRV00350500	8/16/2024	47.50
		Check RRV00350500:	47.50					
		<b>Total for DIAMOND TAG AGENCY - CHERYL RAPER #4118:</b>	<b>47.50</b>					
DILL, T.J.	Revenue Fund	VO810537	<u>1,324.40</u>	AUGUST 2024 EXPENSES	JPORTER	RRV00350235	8/7/2024	1,324.40
		Check RRV00350235:	1,324.40					
		<b>Total for DILL, T.J.:</b>	<b>1,324.40</b>					
DIRECT TRAFFIC CONTROL, INC.	Revenue Fund	VO810484	<u>746.50</u>	TRAFFIC CONTROL & SAFETY SUPPLIES	CHUGHES	RRV00350244	8/8/2024	746.50
		Check RRV00350244:	746.50					
		<b>Total for DIRECT TRAFFIC CONTROL, INC.:</b>	<b>746.50</b>					
DISCOUNT TIRE-EXPRESSWAY	Revenue Fund	VO811923	<u>242.38</u>	EQUIPMENT PARTS & REPAIRS	PGOGGIN	RRV00350872	8/22/2024	242.38
		Check RRV00350872:	242.38					
		<b>Total for DISCOUNT TIRE-EXPRESSWAY:</b>	<b>242.38</b>					
DISH	Revenue Fund	VO810838	<u>1,671.44</u>	CABLE SERVICE	JLYTLE	EFT018878	8/12/2024	1,671.44
		Check EFT018878:	1,671.44					
		<b>Total for DISH:</b>	<b>1,671.44</b>					
DOLESE	Revenue Fund	VO811149	<u>2,797.76</u>	ASPHALT & CONCRETE SUPPLIES	MCOLLINS	RRV00350445	8/15/2024	5,512.76
		VO811148	<u>2,715.00</u>	ASPHALT & CONCRETE SUPPLIES	MCOLLINS			
		Check RRV00350445:	5,512.76					
DOLESE	Revenue Fund	VO811925	<u>2,864.50</u>	ASPHALT & CONCRETE SUPPLIES	MCOLLINS	RRV00350873	8/22/2024	2,864.50
		Check RRV00350873:	2,864.50					
		<b>Total for DOLESE:</b>	<b>8,377.26</b>					
DONOHUE COMMERCIAL SERVICE	Revenue Fund	VO811150	<u>362.00</u>	OTHER MAINTENANCE	AHEITZ	RRV00350446	8/15/2024	362.00
		Check RRV00350446:	362.00					
		<b>Total for DONOHUE COMMERCIAL SERVICE:</b>	<b>362.00</b>					
DOORTEC	Revenue Fund	VO811152	<u>222.00</u>	BUILDING MAINTENANCE SERVICES	PGOGGIN	RRV00350447	8/15/2024	222.00
		Check RRV00350447:	222.00					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		<b>Total for DOORTEC:</b>	<b>222.00</b>					
DOUBLE J STORAGE, LLC	Revenue Fund	VO811274	60.00	FEE/ISSUANCE 24 PIKEPASS 07/2024	APERINGO	RRV00350501	8/16/2024	60.00
		Check RRV00350501:	60.00					
		<b>Total for DOUBLE J STORAGE, LLC:</b>	<b>60.00</b>					
DOWNEY & SON AUTO GLASS	Revenue Fund	VO811926	65.00	EQUIPMENT REPAIR	KWALLIS	RRV00350874	8/22/2024	65.00
		Check RRV00350874:	65.00					
		<b>Total for DOWNEY &amp; SON AUTO GLASS:</b>	<b>65.00</b>					
DOWNTOWN OKC TAG AGENCY	Revenue Fund	VO811277	52.50	FEE/ISSUANCE 21 PIKEPASS 07/2024	APERINGO	RRV00350502	8/16/2024	52.50
		Check RRV00350502:	52.50					
		<b>Total for DOWNTOWN OKC TAG AGENCY:</b>	<b>52.50</b>					
DRIVE SHAFTS, INC.	Revenue Fund	VO811928	2,390.00	EQUIPMENT PARTS & SUPPLIES	MCOLLINS	RRV00350875	8/22/2024	2,390.00
		Check RRV00350875:	2,390.00					
		<b>Total for DRIVE SHAFTS, INC.:</b>	<b>2,390.00</b>					
DRUMRIGHT TAG AGENCY LLC	Revenue Fund	VO811282	17.50	FEE/ISSUANCE 7 PIKEPASS 07/2024	APERINGO	RRV00350503	8/16/2024	17.50
		Check RRV00350503:	17.50					
		<b>Total for DRUMRIGHT TAG AGENCY LLC:</b>	<b>17.50</b>					
DUB ROSS COMPANY, INC.	Revenue Fund	VO811931	2,569.20	DRAINAGE & CULVERTS	MCOLLINS	RRV00350876	8/22/2024	2,569.20
		Check RRV00350876:	2,569.20					
		<b>Total for DUB ROSS COMPANY, INC.:</b>	<b>2,569.20</b>					
DUIT CONSTRUCTION CO, INC	Capital Projects	VO810574	5,170,117.57	T-MC-107A1/A2/B3: ESTIMATE NO. 5	TJD4JECH	23A0000263	8/8/2024	5,170,117.57
		Check 23A0000263:	5,170,117.57					
		<b>Total for DUIT CONSTRUCTION CO, INC:</b>	<b>5,170,117.57</b>					
DUNCAN NORTHSIDE TAG OFFICE	Revenue Fund	VO811279	120.00	FEE/ISSUANCE 48 PIKEPASS 07/2024	APERINGO	RRV00350504	8/16/2024	120.00
		Check RRV00350504:	120.00					
		<b>Total for DUNCAN NORTHSIDE TAG OFFICE:</b>	<b>120.00</b>					
DUNCAN OVERHEAD DOOR OF CHIC	Revenue Fund	VO810486	500.00	BUILDING MAINTENANCE SERVICES	KWALLIS	RRV00350245	8/8/2024	500.00
		Check RRV00350245:	500.00					
		<b>Total for DUNCAN OVERHEAD DOOR OF CHICKASHA:</b>	<b>500.00</b>					
DUNCAN TAG AGENCY	Revenue Fund	VO811283	185.00	FEE/ISSUANCE 74 PIKEPASS 07/2024	APERINGO	RRV00350505	8/16/2024	185.00
		Check RRV00350505:	185.00					
		<b>Total for DUNCAN TAG AGENCY:</b>	<b>185.00</b>					
E&A AUTO LLC	Revenue Fund	VO810487	15.45	EQUIPMENT PARTS & SUPPLIES	CSTEVENS	RRV00350246	8/8/2024	15.45
		Check RRV00350246:	15.45					
E&A AUTO LLC	Revenue Fund	VO811157	11.00	VEHICLE PARTS & SUPPLIES	CSTEVENS	RRV00350449	8/15/2024	11.00
		Check RRV00350449:	11.00					
		<b>Total for E&amp;A AUTO LLC:</b>	<b>26.45</b>					
E-Z SHIP AND COPY	Revenue Fund	VO811299	47.50	FEE/ISSUANCE 19 PIKEPASS 07/2024	APERINGO	RRV00350513	8/16/2024	47.50
		Check RRV00350513:	47.50					
		<b>Total for E-Z SHIP AND COPY:</b>	<b>47.50</b>					



Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
EAST CENTRAL OKLAHOMA ELECTRIC	Revenue Fund	VO810449	211.20	ELECTRIC	BPATTERS	EFT018860	8/7/2024	211.20
		Check EFT018860:	211.20					
EAST CENTRAL OKLAHOMA ELECTRIC	Revenue Fund	VO811025	2,549.26	ELECTRIC	BPATTERS	EFT018887	8/14/2024	2,549.26
		Check EFT018887:	2,549.26					
<b>Total for EAST CENTRAL OKLAHOMA ELECTRIC COOPERATI:</b>			<b>2,760.46</b>					
EASTSIDE TAG AGENCY	Revenue Fund	VO811286	242.50	FEE/ISSUANCE 97 PIKEPASS 07/2024	APERINGO	RRV00350506	8/16/2024	242.50
		Check RRV00350506:	242.50					
<b>Total for EASTSIDE TAG AGENCY:</b>			<b>242.50</b>					
EASTSIDE WASTE SYSTEMS, INC.	Revenue Fund	VO812506	284.00	SOLID WASTE & FINANCIAL SERVICES	RDTAYLOR	RRV00351029	8/30/2024	284.00
		Check RRV00351029:	284.00					
<b>Total for EASTSIDE WASTE SYSTEMS, INC.:</b>			<b>284.00</b>					
EATON CORPORATION	General	VO811904	149,302.80	DATA PROCESSING EQUIPMENT ; 64319689	DMA4TGAT	GEN00021626	8/21/2024	149,302.80
		Check GEN00021626:	149,302.80					
<b>Total for EATON CORPORATION:</b>			<b>149,302.80</b>					
ECHELLE, JOE	Revenue Fund	VO811028	1,918.66	AUGUST 2024 EXPENSES	TJDILL	RRV00350346	8/14/2024	1,918.66
		Check RRV00350346:	1,918.66					
<b>Total for ECHELLE, JOE:</b>			<b>1,918.66</b>					
ECO MANAGEMENT INC.	Revenue Fund	VO812509	1,360.00	LANDSCAPING SERVICES	TGORE	RRV00351030	8/30/2024	2,720.00
		VO812508	1,360.00	LANDSCAPING SERVICES				
		Check RRV00351030:	2,720.00					
<b>Total for ECO MANAGEMENT INC.:</b>			<b>2,720.00</b>					
EDMOND TAG AGENCY	Revenue Fund	VO811290	200.00	FEE/ISSUANCE 80 PIKEPASS 07/2024	APERINGO	RRV00350507	8/16/2024	200.00
		Check RRV00350507:	200.00					
<b>Total for EDMOND TAG AGENCY:</b>			<b>200.00</b>					
EGL LAW, PLLC	General	VO810398	180.00	GENERAL CNSEL GILC PRGRM SVC: # 1374	JPORTER	GEN00021558	8/6/2024	2,360.00
		VO810397	40.00	GENERAL CNSEL DF PRGRM SVC: # 1373				
		VO810396	2,140.00	GENERAL CNSEL ACCSS PRGRM SVC: # 1372				
		Check GEN00021558:	2,360.00					
EGL LAW, PLLC	Revenue Fund	VO811197	20,489.46	GNRL CNSL LEGAL SVCS, JUNE 2024 ; 1371	TJD4JECH	REV00016101	8/15/2024	20,489.46
		Check REV00016101:	20,489.46					
<b>Total for EGL LAW, PLLC:</b>			<b>22,849.46</b>					
EICHER SPECIALTY WELDING & CONSTRUCTION	Revenue Fund	VO810494	2,600.00	CONTRACTED SIGNING SRVCS & EQUIP RENTAL	MCOLLINS	RRV00350247	8/8/2024	2,600.00
		Check RRV00350247:	2,600.00					
<b>Total for EICHER SPECIALTY WELDING &amp; CONSTRUCTION:</b>			<b>2,600.00</b>					
EL RENO TAG AGENCY - #0929	Revenue Fund	VO811291	127.50	FEE/ISSUANCE 51 PIKEPASS 07/2024	APERINGO	RRV00350510	8/16/2024	127.50
		Check RRV00350510:	127.50					
<b>Total for EL RENO TAG AGENCY - #0929:</b>			<b>127.50</b>					
ELGIN TAG AGENCY	Revenue Fund	VO811292	330.00	FEE/ISSUANCE 132 PIKEPASS 07/2024	APERINGO	RRV00350508	8/16/2024	330.00
		Check RRV00350508:	330.00					
<b>Total for ELGIN TAG AGENCY:</b>			<b>330.00</b>					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
ELK CITY TAG AGENCY LLC	Revenue Fund	VO811293	72.50	FEE/ISSUANCE 29 PIKEPASS 07/2024	APERINGO	RRV00350509	8/16/2024	72.50
		Check RRV00350509:	72.50					
		<b>Total for ELK CITY TAG AGENCY LLC:</b>	<b>72.50</b>					
ELLSWORTH CONSTRUCTION LLC	Reserve Maintenance	VO811900	895,314.51	T-MC-142 ; ESTIMATE NO. 1	TJD4JECH	RMT00006070	8/21/2024	895,314.51
		Check RMT00006070:	895,314.51					
		<b>Total for ELLSWORTH CONSTRUCTION LLC:</b>	<b>895,314.51</b>					
EMERY SAPP & SONS, INC.	General	VO811418	2,513,325.52	WR-MC-144: ESTIMATE NO. 3	TJD4JECH	GEN00021606	8/16/2024	2,513,325.52
		Check GEN00021606:	2,513,325.52					
		<b>Total for EMERY SAPP &amp; SONS, INC.:</b>	<b>2,513,325.52</b>					
ENID TAG AGENCY #2419	Revenue Fund	VO811296	227.50	FEE/ISSUANCE 91 PIKEPASS 07/2024	APERINGO	RRV00350511	8/16/2024	227.50
		Check RRV00350511:	227.50					
		<b>Total for ENID TAG AGENCY #2419:</b>	<b>227.50</b>					
EST, INC.	General	VO810552	2,242.00	IN-MC-68: FNL BID PLNS: 2-100016-000-11	DBUTLER	GEN00021569	8/8/2024	3,242.00
		VO810554	1,000.00	IN-MC-68: ADVRTSMNT/BID: 2-100016-000-12	DBUTLER			
		Check GEN00021569:	3,242.00					
EST, INC.	General	VO812383	3,200.00	IN-MC-68: CNSTRTN/SHP DRWNG: 2-100016-13	DBUTLER	GEN00021670	8/27/2024	3,200.00
		Check GEN00021670:	3,200.00					
		<b>Total for EST, INC.:</b>	<b>6,442.00</b>					
EUREKA WATER COMPANY, INC.	Revenue Fund	VO810514	39.24	EQUIPMENT RENTAL	PGOGGIN	RRV00350248	8/8/2024	39.24
		Check RRV00350248:	39.24					
EUREKA WATER COMPANY, INC.	Revenue Fund	VO811161	14.90	BOTTLED DRINKING WATER	K WALLIS PGOGGIN K WALLIS	RRV00350450	8/15/2024	206.69
		VO811158	29.80	BOTTLED DRINKING WATER				
		VO811160	161.99	EQUIPMENT RENTAL				
		Check RRV00350450:	206.69					
EUREKA WATER COMPANY, INC.	Revenue Fund	VO811414	22.35	BOTTLED DRINKING WATER	K WALLIS	RRV00350597	8/16/2024	22.35
		Check RRV00350597:	22.35					
EUREKA WATER COMPANY, INC.	Revenue Fund	VO812510	141.55	BOTTLE DRINKING WATER	TGORE	RRV00351031	8/30/2024	141.55
		Check RRV00351031:	141.55					
		<b>Total for EUREKA WATER COMPANY, INC.:</b>	<b>409.83</b>					
EXPRESS TAG AGENCY	Revenue Fund	VO811298	55.00	FEE/ISSUANCE 22 PIKEPASS 07/2024	APERINGO	RRV00350512	8/16/2024	55.00
		Check RRV00350512:	55.00					
		<b>Total for EXPRESS TAG AGENCY:</b>	<b>55.00</b>					
F/X TECHNOLOGIES	General	VO810295	4,600.00	ER LIGHTS/ACC FOR RAM 2500: 2165	MKALKA	GEN00021547	8/2/2024	4,600.00
		Check GEN00021547:	4,600.00					
F/X TECHNOLOGIES	Revenue Fund	VO812240	258.00	VEHICLE PARTS & SUPPLIES	JSMART JSMITH	RRV00351008	8/29/2024	1,483.00
		VO812247	1,225.00	VEHICLE PARTS & SUPPLIES				
		Check RRV00351008:	1,483.00					
		<b>Total for F/X TECHNOLOGIES:</b>	<b>6,083.00</b>					
FAGAN CONSULTING, LLC	General	VO810623	1,710.46	PROF CNSLTNG SVC: JULY 24' : OTA-2407	MBISWELL	GEN00021579	8/8/2024	1,710.46
		Check GEN00021579:	1,710.46					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		<b>Total for FAGAN CONSULTING, LLC:</b>	<b>1,710.46</b>					
FASTENAL COMPANY	Revenue Fund	VO810518	247.52	SMALL TOOLS & EQUIPMENT	CHUGHES	RRV00350249	8/8/2024	290.76
		VO810524	43.24	HARDWARE & SMALL TOOLS	DCRAIG			
		Check RRV00350249:	290.76					
FASTENAL COMPANY	Revenue Fund	VO811163	417.60	HARDWARE & JANITORIAL SUPPLIES	BWESTER	RRV00350775	8/20/2024	478.23
		VO811162	60.63	HARDWARE	JJENKINS			
		Check RRV00350775:	478.23					
FASTENAL COMPANY	Revenue Fund	VO811999	6.30	HARDWARE	JJENKINS	RRV00350897	8/23/2024	6.30
		Check RRV00350897:	6.30					
FASTENAL COMPANY	Revenue Fund	VO812514	264.26	SAFETY & MEDICAL SUPPLIES	CHUGHES	RRV00351032	8/30/2024	559.68
		VO812512	295.42	SAFETY & MEDICAL SUPPLIES	CHUGHES			
		Check RRV00351032:	559.68					
		<b>Total for FASTENAL COMPANY:</b>	<b>1,334.97</b>					
FAUL CONSTRUCTION CO.	Revenue Fund	VO812000	350.00	BUILDING MAINTENANCE SUPPLIES	JJENKINS	RRV00350898	8/23/2024	350.00
		Check RRV00350898:	350.00					
		<b>Total for FAUL CONSTRUCTION CO.:</b>	<b>350.00</b>					
FECHNER PUMP & SUPPLY, INC.	Revenue Fund	VO811166	414.96	OTHER COMMODITIES & SUPPLIES	RDTAYLOR	RRV00350452	8/15/2024	414.96
		Check RRV00350452:	414.96					
FECHNER PUMP & SUPPLY, INC.	Revenue Fund	VO812001	417.47	FENCING SUPPLIES	JSMART	RRV00350899	8/23/2024	417.47
		Check RRV00350899:	417.47					
		<b>Total for FECHNER PUMP &amp; SUPPLY, INC.:</b>	<b>832.43</b>					
FENSCO, INC	Revenue Fund	VO812067	23,768.34	TRAFFIC CNTRL & SFTY SUPPLIES ; 65434	MCOLLINS	REV00016120	8/23/2024	23,768.34
		Check REV00016120:	23,768.34					
FENSCO, INC	Revenue Fund	VO812451	708.36	TRAFFIC CNTRL & SFTY SUPPLIES ; 65476	RDTAYLOR	REV00016132	8/29/2024	40,713.87
		VO812462	5,892.25	TRAFFIC CNTRL & SFTY SUPP ; 24-0812-02	MCOLLINS			
		VO812463	7,189.00	TRAFFIC CNTRL & SFTY SUPP ; 24-0819-01	MCOLLINS			
		VO812449	61.44	TRAFFIC CNTRL & SFTY SUPPLIES ; 65467	RDTAYLOR			
		VO812455	6,691.97	TRAFFIC CNTRL & SFTY SUPPLIES ; 65374	MCOLLINS			
		VO812458	2,070.00	DRAINAGE & CULVERTS ; 65429	MCOLLINS			
		VO812468	3,823.83	DRAINAGE & CULVERTS ; 65359	MCOLLINS			
		VO812448	1,197.47	TRAFFIC CNTRL & SFTY SUPPLIES ; 65460	MCOLLINS			
		VO812453	824.18	TRAFFIC CNTRL & SFTY SUPPLIES ; 65496	RDTAYLOR			
		VO812456	6,691.97	TRAFFIC CNTRL & SFTY SUPPLIES ; 65417	MCOLLINS			
		VO812460	1,013.40	DRAINAGE & CULVERTS ; 65455	MCOLLINS			
		VO812466	4,550.00	TRAFFIC CNTRL & SFTY SUPP ; 24-0812-01	MCOLLINS			
		Check REV00016132:	40,713.87					
FENSCO, INC	Revenue Fund	VO810530	6,051.50	OTHER SRVCS & TRAFFIC CONTROL SUPPLIES	MCOLLINS	RRV00350250	8/8/2024	6,051.50
		Check RRV00350250:	6,051.50					
FENSCO, INC	Revenue Fund	VO811168	1,167.60	DRAINAGE & CULVERTS	MCOLLINS	RRV00350453	8/15/2024	8,670.31
		VO811169	7,189.00	OTHER SRVCS & TRAFFIC CONTROL SUPPLIES	MCOLLINS			
		VO811167	313.71	TRAFFIC CONTROL & SAFETY SUPPLIES	RDTAYLOR			
		Check RRV00350453:	8,670.31					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		<b>Total for FENSCO, INC:</b>	<b>79,204.02</b>					
FENTON FORD OF ADA, INC.	Revenue Fund	VO811300	42.50	FEE/ISSUANCE17 PIKEPASS 07/2024	APERINGO	RRV00350515	8/16/2024	42.50
		Check RRV00350515:	42.50					
		<b>Total for FENTON FORD OF ADA, INC.:</b>	<b>42.50</b>					
FENTON MOTORS, INC.	Revenue Fund	VO811301	62.50	FEE/ISSUANCE 25 PIKEPASS 07/2024	APERINGO	RRV00350514	8/16/2024	62.50
		Check RRV00350514:	62.50					
		<b>Total for FENTON MOTORS, INC.:</b>	<b>62.50</b>					
FIRE PRO'S - MARMIC FIRE AND SAFE	Revenue Fund	VO811655	865.85	OTHER MAINTENANCE	CHUGHES	RRV00350696	8/19/2024	865.85
		Check RRV00350696:	865.85					
		<b>Total for FIRE PRO'S - MARMIC FIRE AND SAFETY:</b>	<b>865.85</b>					
FIRST AMERICAN ORMISTON	Capital Projects	VO810152	1,253,392.00	T-26701A: AA001: OWNR PRCL STLMNT/MV/CLS	TJD4JECH	23A0000254	8/1/2024	1,253,392.00
		Check 23A0000254:	1,253,392.00					
		<b>Total for FIRST AMERICAN ORMISTON:</b>	<b>1,253,392.00</b>					
FIRST AMERICAN SNOW ENTERPRISE	Capital Projects	VO811651	4,001,295.42	EWC-28801: AA-004: PRCL STLMNT/OWNR CLSG	TJD4JECH	23A0000270	8/19/2024	4,001,295.42
		Check 23A0000270:	4,001,295.42					
		<b>Total for FIRST AMERICAN SNOW ENTERPRISES LLC:</b>	<b>4,001,295.42</b>					
FIRST AMERICAN THE RIVERS' EDGE	Capital Projects	VO810948	3,857,615.00	EWC-28801A: AA-007: PRCL STLMNT/OWR CLS	TJD4JECH	23A0000267	8/13/2024	3,857,615.00
		Check 23A0000267:	3,857,615.00					
		<b>Total for FIRST AMERICAN THE RIVERS' EDGE GROUP LL:</b>	<b>3,857,615.00</b>					
FIRST CHOICE COFFEE SERVICES	Revenue Fund	VO811258	235.97	OTHER COMMODITIES & SUPPLIES	TGORE	RRV00350518	8/16/2024	235.97
		Check RRV00350518:	235.97					
		<b>Total for FIRST CHOICE COFFEE SERVICES:</b>	<b>235.97</b>					
FIRST LIGHT OF TULSA	Revenue Fund	VO812002	11,300.00	ROADWAY LIGHTING MAINT. SUPPLIES	MCOLLINS	RRV00350901	8/23/2024	11,300.00
		Check RRV00350901:	11,300.00					
		<b>Total for FIRST LIGHT OF TULSA:</b>	<b>11,300.00</b>					
FITCH, INC.	Revenue Fund	VO812516	5,000.00	OTHER PROFESSIONAL SERVICES	WSMITH	RRV00351033	8/30/2024	5,000.00
		Check RRV00351033:	5,000.00					
		<b>Total for FITCH, INC.:</b>	<b>5,000.00</b>					
FIVE STAR BBQ & STEAKHOUSE	Revenue Fund	VO811259	59.40	BUSINESS EXPENSES	RDTAYLOR	RRV00350522	8/16/2024	59.40
		Check RRV00350522:	59.40					
FIVE STAR BBQ & STEAKHOUSE	Revenue Fund	VO812518	60.04	BUSINESS EXPENSES	RDTAYLOR	RRV00351037	8/30/2024	138.43
		VO812519	78.39	BUSINESS EXPENSES	RDTAYLOR			
		Check RRV00351037:	138.43					
		<b>Total for FIVE STAR BBQ &amp; STEAKHOUSE:</b>	<b>197.83</b>					
FIZZ-O WATER COMPANY	Revenue Fund	VO810532	471.60	BOTTLED DRINKING WATER	JJENKINS	RRV00350251	8/8/2024	600.60
		VO810534	129.00	BOTTLED DRINKING WATER	BCANTREL			
		Check RRV00350251:	600.60					
FIZZ-O WATER COMPANY	Revenue Fund	VO811260	21.00	EQUIPMENT RENTAL	BCANTREL	RRV00350519	8/16/2024	21.00
		Check RRV00350519:	21.00					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
FIZZ-O WATER COMPANY	Revenue Fund	VO811990 Check RRV00350885:	<u>53.70</u> 53.70	BOTTLED DRINKING WATER	AHEITZ	RRV00350885	8/23/2024	53.70
FIZZ-O WATER COMPANY	Revenue Fund	VO812523 Check RRV00351034:	<u>221.60</u> 221.60	BOTTLED DRINKING WATER & OTHER SUPPLIES	BCANTREL	RRV00351034	8/30/2024	221.60
<b>Total for FIZZ-O WATER COMPANY:</b>			<b>896.90</b>					
FLEETPRIDE	Revenue Fund	VO810538 VO810539 VO810541 Check RRV00350252:	<u>238.94</u> 74.19 178.26 491.39	VEHICLE PARTS & SUPPLIES EQUIPMENT PARTS & SUPPLIES EQUIPMENT PARTS & SUPPLIES	BCANTREL PGOGGIN PGOGGIN	RRV00350252	8/8/2024	491.39
FLEETPRIDE	Revenue Fund	VO811264 VO811261 VO811262 Check RRV00350520:	<u>1,792.65</u> 37.82 64.32 1,894.79	EQUIPMENT PARTS & SUPPLIES VEHICLE PARTS & SUPPLIES EQUIPMENT PARTS & SUPPLIES	MCOLLINS BCANTREL RDTAYLOR	RRV00350520	8/16/2024	1,894.79
FLEETPRIDE	Revenue Fund	VO812003 Check RRV00350900:	<u>14.86</u> 14.86	VEHICLE PARTS & SUPPLIES	BCANTREL	RRV00350900	8/23/2024	14.86
FLEETPRIDE	Revenue Fund	VO812526 Check RRV00351035:	<u>87.69</u> 87.69	EQUIPMENT PARTS & SUPPLIES	PGOGGIN	RRV00351035	8/30/2024	87.69
<b>Total for FLEETPRIDE:</b>			<b>2,488.73</b>					
FOREST RIDGE TAG AGENCY	Revenue Fund	VO811313 Check RRV00350553:	<u>302.50</u> 302.50	FEE/ISSUANCE 121 PIKEPASS 07/2024	APERINGO	RRV00350553	8/16/2024	302.50
<b>Total for FOREST RIDGE TAG AGENCY:</b>			<b>302.50</b>					
FORT GIBSON TAG AGENCY LLC-5116	Revenue Fund	VO811314 Check RRV00350554:	<u>115.00</u> 115.00	FEE/ISSUANCE 46 PIKEPASS 07/2024	APERINGO	RRV00350554	8/16/2024	115.00
<b>Total for FORT GIBSON TAG AGENCY LLC-5116:</b>			<b>115.00</b>					
FRAZIER, JOHNATHON GLEN	Revenue Fund	VO812244 Check RRV00350921:	<u>85.50</u> 85.50	AUGUST 2024 EXPENSES	RDTAYLOR	RRV00350921	8/26/2024	85.50
<b>Total for FRAZIER, JOHNATHON GLEN:</b>			<b>85.50</b>					
FREEDOM FORD	Revenue Fund	VO810543 Check RRV00350253:	<u>276.36</u> 276.36	VEHICLE PARTS & SUPPLIES	BELLIS	RRV00350253	8/8/2024	276.36
FREEDOM FORD	Revenue Fund	VO811267 Check RRV00350521:	<u>23.54</u> 23.54	VEHICLE PARTS & SUPPLIES	BWESTER	RRV00350521	8/16/2024	23.54
FREEDOM FORD	Revenue Fund	VO812528 Check RRV00351036:	<u>151.93</u> 151.93	VEHICLE PARTS & SUPPLIES	BWESTER	RRV00351036	8/30/2024	151.93
<b>Total for FREEDOM FORD:</b>			<b>451.83</b>					
FREESE AND NICHOLS, INC.	General	VO812390 Check GEN00021671:	<u>855.00</u> 855.00	HEB-MC-65C: RES ENG: 0001373745	TJDILL	GEN00021671	8/27/2024	855.00
FREESE AND NICHOLS, INC.	General	VO812513 Check GEN00021682:	<u>1,135.96</u> 1,135.96	JKT-MC-15: PRJCT MGR: 0001373744	TJDILL	GEN00021682	8/29/2024	1,135.96
FREESE AND NICHOLS, INC.	Reserve Maintenance	VO812371	17,281.69	HEB-MC-69, 5A/5B/3C, CNSTRCTN/PLNS	TJD4JECH	RMT00006074	8/27/2024	37,411.69

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		VO812372	20,130.00	T-MC-142,RES ENG/PROJ MNGR/INSP/MILEAGE	TJD4JECH			
		Check RMT00006074:	37,411.69					
		<b>Total for FREESE AND NICHOLS, INC.:</b>	<b>39,402.65</b>					
FRONTIER BRIDGE, INC.	General	VO810387	1,423,395.62	C-MC-30: ESTIMATE NO. 8	TJD4JECH	GEN00021556	8/6/2024	1,423,395.62
		Check GEN00021556:	1,423,395.62					
		<b>Total for FRONTIER BRIDGE, INC.:</b>	<b>1,423,395.62</b>					
FUSON TAG AGENCY - CHARLES FUSON	Revenue Fund	VO811315	207.50	FEE/ISSUANCE 83 PIKEPASS 07/2024	APERINGO	RRV00350555	8/16/2024	207.50
		Check RRV00350555:	207.50					
		<b>Total for FUSON TAG AGENCY - CHARLES FUSON:</b>	<b>207.50</b>					
G C RENTAL & SALES, INC	Revenue Fund	VO810547	85.00	EQUIPMENT RENTAL	BELLIS	RRV00350255	8/8/2024	85.00
		Check RRV00350255:	85.00					
		<b>Total for G C RENTAL &amp; SALES, INC:</b>	<b>85.00</b>					
GALT FOUNDATION	General	VO810750	973.20	OTHER PROFESSIONAL SVCS ; 051499	ABOULDEN	GEN00021585	8/9/2024	1,946.40
		VO810751	973.20	OTHER PROFESSIONAL SVCS ; 051715	ABOULDEN			
		Check GEN00021585:	1,946.40					
GALT FOUNDATION	General	VO812044	936.71	OTHER PROFESSIONAL SVCS ; 051862	ABOULDEN	GEN00021640	8/22/2024	1,776.10
		VO812045	839.39	OTHER PROFESSIONAL SVCS ; 051932	ABOULDEN			
		Check GEN00021640:	1,776.10					
		<b>Total for GALT FOUNDATION:</b>	<b>3,722.50</b>					
GANNETT FLEMING, INC.	General	VO810567	242.71	VEHICLE CLASSIFICATION TECH;0000038849	DMA4TGAT	GEN00021574	8/8/2024	8,471.14
		VO810568	8,228.43	OTHER PROFESSIONAL SVCS ; 0000038847	DMA4TGAT			
		Check GEN00021574:	8,471.14					
GANNETT FLEMING, INC.	General	VO809686	2,871.68	OTHER PROFESSIONAL SVCS ; 0000037755	DMA4TGAT	GEN00021604	8/16/2024	7,438.34
		VO811393	4,566.66	OTHER PROFESSIONAL SVCS ; 0000036582	DMA4TGAT			
		Check GEN00021604:	7,438.34					
		<b>Total for GANNETT FLEMING, INC.:</b>	<b>15,909.48</b>					
GARDNER, MICAH	Revenue Fund	VO810142	1,318.93	JULY 2024 EXPENSES	JPORTER	RRV00350142	8/1/2024	1,318.93
		Check RRV00350142:	1,318.93					
		<b>Total for GARDNER, MICAH:</b>	<b>1,318.93</b>					
GARNETT TAG AGENCY SOK-BARRY STEVESON	Revenue Fund	VO811317	670.00	FEE/ISSUANCE 268 PIKEPASS 07/2024	APERINGO	RRV00350556	8/16/2024	670.00
		Check RRV00350556:	670.00					
		<b>Total for GARNETT TAG AGENCY SOK-BARRY STEVESON:</b>	<b>670.00</b>					
GARVER, LLC	Capital Projects	VO811754	22,087.50	WR-31606A: RWY/TRFC DSGN: 22T25101-TO3-3	DBUTLER	23A0000272	8/20/2024	22,087.50
		Check 23A0000272:	22,087.50					
GARVER, LLC	General	VO810540	39,136.26	GCT-2500: ENG SVCS: 170373890-26	DBUTLER	GEN00021567	8/7/2024	39,136.26
		Check GEN00021567:	39,136.26					
GARVER, LLC	General	VO810900	1,935.90	IN-MC-68/IN-MC-62H: CON MGMT: 2401416-1	TJDILL	GEN00021594	8/13/2024	1,935.90
		Check GEN00021594:	1,935.90					
GARVER, LLC	Reserve Maintenance	VO812373	32,107.21	IN-MC-62F,RES ENG/INSP/PRO MAN/AUDIT	TJD4JECH	RMT00006075	8/27/2024	32,107.21
		Check RMT00006075:	32,107.21					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		<b>Total for GARVER, LLC:</b>	<u>95,266.87</u>					
GAYLA'S TAG AGENCY LLC	Revenue Fund	VO811318	102.50	FEE/ISSUANCE 41 PIKEPASS 07/2024	APERINGO	RRV00350557	8/16/2024	102.50
		Check RRV00350557:	<u>102.50</u>					
		<b>Total for GAYLA'S TAG AGENCY LLC:</b>	<u>102.50</u>					
GDH CONSULTING INC	Revenue Fund	VO810555	5,160.00	OTHER PROFESSIONAL SERVICES - IT	ABOULDEN	RRV00350256	8/8/2024	10,320.00
		VO810558	5,160.00	OTHER PROFESSIONAL SERVICES - IT	ABOULDEN			
		Check RRV00350256:	<u>10,320.00</u>					
GDH CONSULTING INC	Revenue Fund	VO811272	5,160.00	OTHER PROFESSIONAL SERVICES	ABOULDEN	RRV00350523	8/16/2024	10,320.00
		VO811269	5,160.00	OTHER PROFESSIONAL SERVICES - IT	ABOULDEN			
		Check RRV00350523:	<u>10,320.00</u>					
GDH CONSULTING INC	Revenue Fund	VO812005	5,160.00	OTHER PROFESSIONAL SERVICES	ABOULDEN	RRV00350902	8/23/2024	5,160.00
		Check RRV00350902:	<u>5,160.00</u>					
GDH CONSULTING INC	Revenue Fund	VO812531	5,160.00	OTHER PROFESSIONAL SERVICES - IT	ABOULDEN	RRV00351038	8/30/2024	10,320.00
		VO812530	5,160.00	OTHER PROFESSIONAL SERVICES - IT	ABOULDEN			
		Check RRV00351038:	<u>10,320.00</u>					
		<b>Total for GDH CONSULTING INC:</b>	<u>36,120.00</u>					
GENE BURK AUTO GLASS OF LAWTO	Revenue Fund	VO811319	32.50	FEE/ISSUANCE 13 PIKEPASS 07/2024	APERINGO	RRV00350772	8/20/2024	32.50
		Check RRV00350772:	<u>32.50</u>					
		<b>Total for GENE BURK AUTO GLASS OF LAWTON:</b>	<u>32.50</u>					
GILCREASE DEVELOPERS, LLC	General	VO811670	746,682.35	GCT-2500: ESTIMATE NO. 50	TJD4JECH	GEN00021610	8/19/2024	746,682.35
		Check GEN00021610:	<u>746,682.35</u>					
		<b>Total for GILCREASE DEVELOPERS, LLC:</b>	<u>746,682.35</u>					
GLASS WORKS AUTOGLASS	Revenue Fund	VO811275	529.00	EQUIPMENT REPAIRS	JJENKINS	RRV00350524	8/16/2024	898.00
		VO811276	369.00	EQUIPMENT REPAIRS	JJENKINS			
		Check RRV00350524:	<u>898.00</u>					
		<b>Total for GLASS WORKS AUTOGLASS:</b>	<u>898.00</u>					
GLENPOOL TAG AGENCY LLC - #7254	Revenue Fund	VO811320	165.00	FEE/ISSUANCE 66 PIKEPASS 07/2024	APERINGO	RRV00350559	8/16/2024	165.00
		Check RRV00350559:	<u>165.00</u>					
		<b>Total for GLENPOOL TAG AGENCY LLC - #7254:</b>	<u>165.00</u>					
GMAK TOOLS INC	Revenue Fund	VO811224	566.10	SMALL TOOLS AND EQUIPMENT	BWESTER	RRV00350474	8/15/2024	566.10
		Check RRV00350474:	<u>566.10</u>					
		<b>Total for GMAK TOOLS INC:</b>	<u>566.10</u>					
GOLDSBY TAG AGENCY - 4411	Revenue Fund	VO811321	40.00	FEE/ISSUANCE 16 PIKEPASS 07/2024	APERINGO	RRV00350560	8/16/2024	40.00
		Check RRV00350560:	<u>40.00</u>					
		<b>Total for GOLDSBY TAG AGENCY - 4411:</b>	<u>40.00</u>					
GOODMAN'S TIRE AND LUBE	Revenue Fund	VO811278	15.00	EQUIPMENT REPAIRS	RDTAYLOR	RRV00350525	8/16/2024	15.00
		Check RRV00350525:	<u>15.00</u>					
		<b>Total for GOODMAN'S TIRE AND LUBE:</b>	<u>15.00</u>					
GRADY COUNTY RWD # 6	Revenue Fund	VO810311	574.51	WATER SERVICE	BPATTERS	EFT018839	8/5/2024	574.51
		Check EFT018839:	<u>574.51</u>					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		<b>Total for GRADY COUNTY RWD # 6:</b>	<b>574.51</b>					
GRADY, MISTY	Revenue Fund	VO812256	91.21	AUGUST 2024 EXPENSES	APERINGO	RRV00350924	8/26/2024	91.21
		Check RRV00350924:	91.21					
		<b>Total for GRADY, MISTY:</b>	<b>91.21</b>					
GRAINGER - DEPT 832679427	Revenue Fund	VO810559	861.00	SMALL TOOLS & EQUIPMENT	BCANTREL	RRV00350273	8/8/2024	861.00
		Check RRV00350273:	861.00					
GRAINGER - DEPT 832679427	Revenue Fund	VO811280	357.23	SAFETY & MEDICAL SUPPLIES	DCRAIG	RRV00350528	8/16/2024	1,145.51
		VO811284	317.53	BUILDING MAINTENANCE SUPPLIES	TGORE			
		VO811285	268.22	BUILDING MAINT SUPPLIES & SMALL TOOLS	TGORE			
		VO811287	77.33	SMALL TOOLS & EQUIPMENT	TGORE			
		VO811289	81.03	OTHER MAINTENANCE SUPPLIES	BWESTER			
		VO811288	44.17	SMALL TOOLS & EQUIPMENT	TGORE			
		Check RRV00350528:	1,145.51					
GRAINGER - DEPT 832679427	Revenue Fund	VO812533	51.81	CLEANING & JANITORIAL SUPPLIES	TGORE	RRV00351047	8/30/2024	259.95
		VO812534	118.38	BUILDING MAINT, SAFETY & OTHER SUPPLIES	TGORE			
		VO812539	51.36	BUILDING MAINTENANCE SUPPLIES	TGORE			
		VO812538	17.52	SMALL TOOLS & EQUIPMENT	TGORE			
		VO812540	20.88	BUILDING MAINTENANCE SUPPLIES	TGORE			
		Check RRV00351047:	259.95					
		<b>Total for GRAINGER - DEPT 832679427:</b>	<b>2,266.46</b>					
GRAINGER - DEPT 834637282	Revenue Fund	VO811281	394.23	VEHICLE PARTS & HARDWARE	JJENKINS	RRV00350526	8/16/2024	394.23
		Check RRV00350526:	394.23					
		<b>Total for GRAINGER - DEPT 834637282:</b>	<b>394.23</b>					
GRANT COUNTY TAG AGENCY	Revenue Fund	VO811323	27.50	FEE/ISSUANCE 11 PIKEPASS 07/2024	APERINGO	RRV00350561	8/16/2024	27.50
		Check RRV00350561:	27.50					
		<b>Total for GRANT COUNTY TAG AGENCY:</b>	<b>27.50</b>					
GREAT WESTERN TRAILER	Revenue Fund	VO811294	1,182.00	EQUIPMENT PARTS & SUPPLIES	MCOLLINS	RRV00350527	8/16/2024	1,182.00
		Check RRV00350527:	1,182.00					
GREAT WESTERN TRAILER	Revenue Fund	VO812058	179.84	EQUIPMENT PARTS & SUPPLIES	CSTEVENS	RRV00350903	8/23/2024	179.84
		Check RRV00350903:	179.84					
GREAT WESTERN TRAILER	Revenue Fund	VO812541	101.27	EQUIPMENT PARTS & SUPPLIES	BWESTER	RRV00351039	8/30/2024	101.27
		Check RRV00351039:	101.27					
		<b>Total for GREAT WESTERN TRAILER:</b>	<b>1,463.11</b>					
GREENWAY PLAZA TAG AGENCY	Revenue Fund	VO811325	207.50	FEE/ISSUANCE 83 PIKEPASS 07/2024	APERINGO	RRV00350562	8/16/2024	207.50
		Check RRV00350562:	207.50					
		<b>Total for GREENWAY PLAZA TAG AGENCY:</b>	<b>207.50</b>					
GRIFFIN TELEVISION TULSA, KOTV	Revenue Fund	VO811420	6,000.00	ADVERTISING & MARKETING	LSALIM	RRV00350598	8/16/2024	8,500.00
		VO811421	1,500.00	ADVERTISING & MARKETING	LSALIM			
		VO811422	1,000.00	ADVERTISING & MARKETING	LSALIM			
		Check RRV00350598:	8,500.00					
		<b>Total for GRIFFIN TELEVISION TULSA, KOTV:</b>	<b>8,500.00</b>					



Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
GRIMSLEYS INC	Revenue Fund	VO810560	582.66	CLEANING & JANITORIAL SUPPLIES	RDTAYLOR	RRV00350257	8/8/2024	582.66
		Check RRV00350257:	582.66					
		<b>Total for GRIMSLEYS INC:</b>	<b>582.66</b>					
GROVE MUNICIPAL SERVICES AUTHC	Revenue Fund	VO811024	18.25	WATER	BPATTERS	EFT018888	8/14/2024	18.25
		Check EFT018888:	18.25					
		<b>Total for GROVE MUNICIPAL SERVICES AUTHORITY:</b>	<b>18.25</b>					
GROVE TAG AGENCY - 2110	Revenue Fund	VO811328	177.50	FEE/ISSUANCE 71 PIKEPASS 07/2024	APERINGO	RRV00350563	8/16/2024	177.50
		Check RRV00350563:	177.50					
		<b>Total for GROVE TAG AGENCY - 2110:</b>	<b>177.50</b>					
GUIDEHOUSE INC.	General	VO812483	26,699.02	OTHER PROFESSIONAL SVCS ; PS-00279905	JP4JECH	GEN00021677	8/28/2024	26,699.02
		Check GEN00021677:	26,699.02					
		<b>Total for GUIDEHOUSE INC.:</b>	<b>26,699.02</b>					
GULF MATERIAL SALES, L.L.C.	Revenue Fund	VO812293	6,450.00	TRAFFIC CNTRL & SFTY SUPPLIES ; 25702	SALLEN	REV00016125	8/26/2024	18,680.00
		VO812294	12,230.00	TRAFFIC CNTRL & SFTY SUPPLIES ; 25733				
		Check REV00016125:	18,680.00					
GULF MATERIAL SALES, L.L.C.	Revenue Fund	VO810561	3,350.00	TRAFFIC CONTROL & SAFETY SUPPLIES	MCCOLLINS	RRV00350258	8/8/2024	3,350.00
		Check RRV00350258:	3,350.00					
		<b>Total for GULF MATERIAL SALES, L.L.C.:</b>	<b>22,030.00</b>					
GUTHRIE TAG AGENCY	Revenue Fund	VO811330	72.50	FEE/ISSUANCE 29 PIKEPASS 07/2024	APERINGO	RRV00350564	8/16/2024	72.50
		Check RRV00350564:	72.50					
		<b>Total for GUTHRIE TAG AGENCY:</b>	<b>72.50</b>					
H I S PAINT MFG. CO. LLC	Revenue Fund	VO812544	147.25	PAINTING SUPPLIES	PGOGGIN	RRV00351042	8/30/2024	147.25
		Check RRV00351042:	147.25					
		<b>Total for H I S PAINT MFG. CO. LLC:</b>	<b>147.25</b>					
H N T B	General	VO812047	2,926.55	OTHER PROF SVCS ; 010-70903-PL-004	DMA4TGAT	GEN00021641	8/22/2024	2,926.55
		Check GEN00021641:	2,926.55					
		<b>Total for H N T B:</b>	<b>2,926.55</b>					
H.O.W. RUBBER, INC.	Revenue Fund	VO812059	59.46	EQUIPMENT PARTS & SUPPLIES	PGOGGIN	RRV00350907	8/23/2024	307.16
		VO812060	247.70	EQUIPMENT PARTS & SUPPLIES				
		Check RRV00350907:	307.16					
H.O.W. RUBBER, INC.	Revenue Fund	VO812549	50.81	EQUIPMENT PARTS & SUPPLIES	PGOGGIN	RRV00351045	8/30/2024	50.81
		Check RRV00351045:	50.81					
		<b>Total for H.O.W. RUBBER, INC.:</b>	<b>357.97</b>					
H.W. LOCHNER, INC.	General	VO811772	49,004.80	WR-MC-139: RES ENG//TESTNG: 000023322-3	TJDILL	GEN00021615	8/20/2024	49,004.80
		Check GEN00021615:	49,004.80					
		<b>Total for H.W. LOCHNER, INC.:</b>	<b>49,004.80</b>					
H2O DEPOT	Revenue Fund	VO810579	35.00	BOTTLED DRINKING WATER	KDERVIN	RRV00350259	8/8/2024	35.00
		Check RRV00350259:	35.00					
H2O DEPOT	Revenue Fund	VO811312	35.00	BOTTLED DRINKING WATER	KDERVIN	RRV00350529	8/16/2024	35.00
		Check RRV00350529:	35.00					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		<b>Total for H2O DEPOT:</b>	<b>70.00</b>					
HAC, INC.	Revenue Fund	VO811316	35.56	TRAINING & EDUCATION	RROWEN	RRV00350530	8/16/2024	35.56
		Check RRV00350530:	35.56					
		<b>Total for HAC, INC.:</b>	<b>35.56</b>					
HARBOR FREIGHT TOOLS - MST5 TRE	Revenue Fund	VO810133	146.45	SMALL TOOLS & EQUIPMENT	PGOGGIN	RRV00350153	8/2/2024	146.45
		Check RRV00350153:	146.45					
HARBOR FREIGHT TOOLS - MST5 TRE	Revenue Fund	VO811322	112.98	WELDING SUPPLIES	PGOGGIN	RRV00350531	8/16/2024	112.98
		Check RRV00350531:	112.98					
HARBOR FREIGHT TOOLS - MST5 TRE	Revenue Fund	VO812061	134.90	SMALL TOOLS & EQUIPMENT	PGOGGIN	RRV00350904	8/23/2024	134.90
		Check RRV00350904:	134.90					
		<b>Total for HARBOR FREIGHT TOOLS - MST5 TREVIPAY:</b>	<b>394.33</b>					
HARDEN, JEFFERY A	Revenue Fund	VO810157	627.60	BUILDING MAINTENANCE SERVICES	RROWEN	RRV00350157	8/2/2024	627.60
		Check RRV00350157:	627.60					
HARDEN, JEFFERY A	Revenue Fund	VO810610	363.08	EQUIPMENT REPAIR	DCRAIG	RRV00350265	8/8/2024	1,070.28
		VO810611	707.20	OTHER SRVCS & ROADWAY LIGHTING SUPPLIES	CHUGHES			
		Check RRV00350265:	1,070.28					
HARDEN, JEFFERY A	Revenue Fund	VO811378	473.50	BUILDING MAINT SRVCS & SUPPLIES	DCRAIG	RRV00350539	8/16/2024	747.00
		VO811382	273.50	BUILDING MAINTENANCE SERVICES	DCRAIG			
		Check RRV00350539:	747.00					
HARDEN, JEFFERY A	Revenue Fund	VO812086	405.00	BUILD MAINT SRV; BUILD MAINT SUPP	DCRAIG	RRV00350892	8/23/2024	405.00
		Check RRV00350892:	405.00					
		<b>Total for HARDEN, JEFFERY A:</b>	<b>2,849.88</b>					
HARLAN FORD, INC.	Revenue Fund	VO811336	57.50	FEE/ISSUANCE 23 PIKEPASS 07/2024	APERINGO	RRV00350773	8/20/2024	57.50
		Check RRV00350773:	57.50					
		<b>Total for HARLAN FORD, INC.:</b>	<b>57.50</b>					
HARRAH TAG AGENCY - 5594	Revenue Fund	VO811338	57.50	FEE/ISSUANCE 23 PIKEPASS 07/2024	APERINGO	RRV00350566	8/16/2024	57.50
		Check RRV00350566:	57.50					
		<b>Total for HARRAH TAG AGENCY - 5594:</b>	<b>57.50</b>					
HARRIS & HARRIS LTD	Revenue Fund	VO810974	62,008.90	COLLECTIONS-PLATEPAY ; 67551	PWILLIAM	REV00016090	8/13/2024	160,888.20
		VO810975	14,453.90	COLLECTIONS-PIKEPASS ; 67835	PWILLIAM			
		VO810976	84,425.40	COLLECTIONS-PLATEPAY ; 67836	PWILLIAM			
		Check REV00016090:	160,888.20					
HARRIS & HARRIS LTD	Revenue Fund	VO812413	16,222.58	COLLECTIONS-PIKEPASS ; 200009-053124	PWILLIAM	REV00016128	8/28/2024	16,222.58
		Check REV00016128:	16,222.58					
HARRIS & HARRIS LTD	Revenue Fund	VO812550	8,045.40	COLLECTIONS - PIKEPASS	PWILLIAM	RRV00351040	8/30/2024	8,045.40
		Check RRV00351040:	8,045.40					
		<b>Total for HARRIS &amp; HARRIS LTD:</b>	<b>185,156.18</b>					
HARRISON TIRE & SUPPLY COMPAN\	Revenue Fund	VO810151	45.00	EQUIPMENT REPAIR	BCANTREL	RRV00350156	8/2/2024	492.00
		VO810153	447.00	EQUIPMENT PARTS & SUPPLIES	BCANTREL			

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		Check RRV00350156:	492.00					
HARRISON TIRE & SUPPLY COMPANY	Revenue Fund	VO810583	15.00	EQUIPMENT REPAIRS	BCANTREL	RRV00350264	8/8/2024	135.00
		VO810581	120.00	EQUIPMENT PARTS & REPAIRS	BCANTREL			
		Check RRV00350264:	135.00					
HARRISON TIRE & SUPPLY COMPANY	Revenue Fund	VO811324	200.00	VEHICLE PARTS & REPAIR	BCANTREL	RRV00350538	8/16/2024	200.00
		Check RRV00350538:	200.00					
HARRISON TIRE & SUPPLY COMPANY	Revenue Fund	VO812080	580.00	VEHICLE PARTS & SUPPLIES	BCANTREL	RRV00350891	8/23/2024	580.00
		Check RRV00350891:	580.00					
HARRISON TIRE & SUPPLY COMPANY	Revenue Fund	VO812542	30.00	EQUIPMENT REPAIRS	BCANTREL	RRV00351046	8/30/2024	30.00
		Check RRV00351046:	30.00					
<b>Total for HARRISON TIRE &amp; SUPPLY COMPANY:</b>			<b>1,437.00</b>					
HARTLEY LAW FIRM	General	VO811340	640.00	EOC CNDMTN: VOREL E-535: 6248	TGORE	GEN00021608	8/19/2024	6,094.10
		VO811607	200.00	DFWD R/W LGL FEES: G-18: 6245	TGORE			
		VO811334	80.00	DFWD R/W LGL FEES: G-195: 6246	TGORE			
		VO811337	1,300.00	EOC CNDMTN: POLLARD E-522 T2: 6247	TGORE			
		VO811343	1,400.00	EOC CNDMTN: WATSON E-522 T1: 6249	TGORE			
		VO811588	2,474.10	DFWD R/W LGL FEE/GILC-VAC (G-126): 6244	TGORE			
		Check GEN00021608:	6,094.10					
<b>Total for HARTLEY LAW FIRM:</b>			<b>6,094.10</b>					
HARTSHORNE TAG AGENCY-KELLY C	Revenue Fund	VO811342	37.50	FEE/ISSUANCE 15 PIKEPASS 07/2024	APERINGO	RRV00350567	8/16/2024	37.50
		Check RRV00350567:	37.50					
<b>Total for HARTSHORNE TAG AGENCY-KELLY COLBERT#6115:</b>			<b>37.50</b>					
HASKELL LEMON GROUP LLC	Reserve Maintenance	VO810963	3,183,530.75	HEB-MC-69B ; ESTIMATE NO. 4	TJD4JECH	RMT00006063	8/13/2024	3,183,530.75
		Check RMT00006063:	3,183,530.75					
HASKELL LEMON GROUP LLC	Reserve Maintenance	VO812524	498,035.05	C-MC-34 ; ESTIMATE NO. 4	TJD4JECH	RMT00006080	8/29/2024	498,035.05
		Check RMT00006080:	498,035.05					
<b>Total for HASKELL LEMON GROUP LLC:</b>			<b>3,681,565.80</b>					
HASKELL TAG AGENCY #5115	Revenue Fund	VO811351	35.00	FEE/ISSUANCE 14 PIKEPASS 07/2024	APERINGO	RRV00350568	8/16/2024	35.00
		Check RRV00350568:	35.00					
<b>Total for HASKELL TAG AGENCY #5115:</b>			<b>35.00</b>					
HD SUPPLY INC -- FORMERLY HOME	Revenue Fund	VO810154	36.63	DRAINAGE & CULVERTS	JJENKINS	RRV00350154	8/2/2024	92.28
		VO810155	55.65	ASPHALT & CONCRETE SUPPLIES	JJENKINS			
		Check RRV00350154:	92.28					
HD SUPPLY INC -- FORMERLY HOME	Revenue Fund	VO811341	7.97	HARDWARE	JJENKINS	RRV00350532	8/16/2024	89.90
		VO811361	81.93	OTHER MAINT SUPPLIES & EQUIPMENT PARTS	PGOGGIN			
		Check RRV00350532:	89.90					
HD SUPPLY INC -- FORMERLY HOME	Revenue Fund	VO812077	38.49	VEHICLE PARTS & HARDWARE	JJENKINS	RRV00350905	8/23/2024	38.49
		Check RRV00350905:	38.49					
HD SUPPLY INC -- FORMERLY HOME	Revenue Fund	VO812543	50.54	EQUIPMENT PARTS & SUPPLIES	RKINZIE	RRV00351041	8/30/2024	50.54
		Check RRV00351041:	50.54					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
<b>Total for HD SUPPLY INC -- FORMERLY HOME DEPOT PRO:</b>			<b>271.21</b>					
HEALDTON TAG AGENCY	Revenue Fund	VO811354	20.00	FEE/ISSUANCE 8 PIKEPASS 07/2024	APERINGO	RRV00350774	8/20/2024	20.00
		Check RRV00350774:	20.00					
<b>Total for HEALDTON TAG AGENCY:</b>			<b>20.00</b>					
HEAVY TRUCK & TRAILER PARTS, INC	Revenue Fund	VO810156	94.04	VEHICLE PARTS & SUPPLIES	KWALLIS	RRV00350155	8/2/2024	94.04
		Check RRV00350155:	94.04					
<b>Total for HEAVY TRUCK &amp; TRAILER PARTS, INC.:</b>			<b>94.04</b>					
HENNESSEY TAG AGENCY - 3708	Revenue Fund	VO811357	32.50	FEE/ISSUANCE 13 PIKEPASS 07/2024	APERINGO	RRV00350570	8/16/2024	32.50
		Check RRV00350570:	32.50					
<b>Total for HENNESSEY TAG AGENCY - 3708:</b>			<b>32.50</b>					
HENRYETTA TAG OFF - ANGELA WILH	Revenue Fund	VO811359	72.50	FEE/ISSUANCE 29 PIKEPASS 07/2024	APERINGO	RRV00350571	8/16/2024	72.50
		Check RRV00350571:	72.50					
<b>Total for HENRYETTA TAG OFF - ANGELA WILHITE 5609:</b>			<b>72.50</b>					
HERC RENTALS INC.	Revenue Fund	VO810585	252.00	EQUIPMENT RENTAL	RDTAYLOR	RRV00350260	8/8/2024	252.00
		Check RRV00350260:	252.00					
HERC RENTALS INC.	Revenue Fund	VO811344	403.00	EQUIPMENT RENTAL	JSMART	RRV00350533	8/16/2024	403.00
		Check RRV00350533:	403.00					
HERC RENTALS INC.	Revenue Fund	VO812083	143.75	EQUIPMENT RENTAL	KWALLIS	RRV00350890	8/23/2024	143.75
		Check RRV00350890:	143.75					
<b>Total for HERC RENTALS INC.:</b>			<b>798.75</b>					
HILL TAG AGENCY-8809	Revenue Fund	VO811360	55.00	FEE/ISSUANCE 22 PIKEPASS 07/2024	APERINGO	RRV00350572	8/16/2024	55.00
		Check RRV00350572:	55.00					
<b>Total for HILL TAG AGENCY-8809:</b>			<b>55.00</b>					
HINTON TAG AGENCY	Revenue Fund	VO811362	35.00	FEE/ISSUANCE 14 PIKEPASS 07/2024	APERINGO	RRV00350573	8/16/2024	35.00
		Check RRV00350573:	35.00					
<b>Total for HINTON TAG AGENCY:</b>			<b>35.00</b>					
HISELEY CUSTOMS	Revenue Fund	VO811348	25.00	EQUIPMENT PARTS & SUPPLIES	DCRAIG	RRV00350534	8/16/2024	25.00
		Check RRV00350534:	25.00					
<b>Total for HISELEY CUSTOMS:</b>			<b>25.00</b>					
HIX AIR CONDITIONING	Revenue Fund	VO810587	1,450.00	BUILDING MAINTENANCE SERVICES	MCOLLINS	RRV00350261	8/8/2024	1,450.00
		Check RRV00350261:	1,450.00					
<b>Total for HIX AIR CONDITIONING:</b>			<b>1,450.00</b>					
HOBART TAG AGENCY	Revenue Fund	VO811364	20.00	FEE/ISSUANCE 8 PIKEPASS 07/2024	APERINGO	RRV00350574	8/16/2024	20.00
		Check RRV00350574:	20.00					
<b>Total for HOBART TAG AGENCY:</b>			<b>20.00</b>					
HOFFMAN AUTOMOTIVE EQUIPME	Revenue Fund	VO811352	209.00	EQUIPMENT REPAIR	RDTAYLOR	RRV00350535	8/16/2024	209.00
		Check RRV00350535:	209.00					
HOFFMAN AUTOMOTIVE EQUIPME	Revenue Fund	VO812546	487.55	EQUIPMENT PARTS & REPAIRS	RDTAYLOR	RRV00351043	8/30/2024	487.55
		Check RRV00351043:	487.55					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
<b>Total for HOFFMAN AUTOMOTIVE EQUIPMENT:</b>			<b>696.55</b>					
HOLDENVILLE TAG AGENCY	Revenue Fund	VO811367	10.00	FEE/ISSUANCE 4 PIKEPASS 07/2024	APERINGO	RRV00350576	8/16/2024	10.00
		Check RRV00350576:	10.00					
<b>Total for HOLDENVILLE TAG AGENCY:</b>			<b>10.00</b>					
HOLT TRUCK CENTERS	Revenue Fund	VO810607	-349.95	VEHICLE PARTS & SUPPLIES; CREDIT	KWALLIS	RRV00350262	8/8/2024	191.97
		VO810603	541.92	VEHICLE PARTS & SUPPLIES	KWALLIS			
		Check RRV00350262:	191.97					
HOLT TRUCK CENTERS	Revenue Fund	VO811356	363.32	VEHICLE PARTS & SUPPLIES	RDTAYLOR	RRV00350536	8/16/2024	363.32
		Check RRV00350536:	363.32					
<b>Total for HOLT TRUCK CENTERS:</b>			<b>555.29</b>					
HOLT TRUCK CENTERS OF OKLAHOMA	Revenue Fund	VO811369	17.50	FEE/ISSUANCE 7 PIKEPASS 07/2024	APERINGO	RRV00350577	8/16/2024	17.50
		Check RRV00350577:	17.50					
<b>Total for HOLT TRUCK CENTERS OF OKLAHOMA, LLC:</b>			<b>17.50</b>					
HOME DEPOT PRO EIN#52-2418852	Revenue Fund	VO812074	32.93	INSECTICIDES & HERBICIDES	JMELTON	RRV00351053	8/30/2024	507.73
		VO812078	474.80	CLEANING & JANITORIAL SUPPLIES	JJENKINS			
		Check RRV00351053:	507.73					
<b>Total for HOME DEPOT PRO EIN#52-2418852:</b>			<b>507.73</b>					
HOMETOWN BOTTLED WATER-COFF	Revenue Fund	VO810609	20.00	EQUIPMENT RENTAL	DCRAIG	RRV00350263	8/8/2024	20.00
		Check RRV00350263:	20.00					
HOMETOWN BOTTLED WATER-COFF	Revenue Fund	VO811365	40.00	BOTTLED DRINKING WATER	DCRAIG	RRV00350537	8/16/2024	40.00
		Check RRV00350537:	40.00					
HOMETOWN BOTTLED WATER-COFF	Revenue Fund	VO812019	8.00	BOTTLED DRINKING WATER	KINMAN	RRV00350886	8/23/2024	360.00
		VO811993	16.00	BOTTLED DRINKING WATER	KINMAN			
		VO811996	48.00	BOTTLED DRINKING WATER	KINMAN			
		VO812010	16.00	BOTTLED DRINKING WATER	KINMAN			
		VO812015	32.00	BOTTLED DRINKING WATER	KINMAN			
		VO811992	56.00	BOTTLED DRINKING WATER	KINMAN			
		VO811998	40.00	BOTTLED DRINKING WATER	KINMAN			
		VO812016	24.00	BOTTLED DRINKING WATER	KINMAN			
		VO811994	16.00	BOTTLED DRINKING WATER	KINMAN			
		VO811997	64.00	BOTTLED DRINKING WATER	KINMAN			
		VO812018	40.00	BOTTLED DRINKING WATER	KINMAN			
		Check RRV00350886:	360.00					
HOMETOWN BOTTLED WATER-COFF	Revenue Fund	VO812548	64.00	BOTTLED DRINKING WATER	CHUGHES	RRV00351044	8/30/2024	64.00
		Check RRV00351044:	64.00					
<b>Total for HOMETOWN BOTTLED WATER-COFFEE (LLC):</b>			<b>484.00</b>					
HOMETOWN GROCERY	Revenue Fund	VO810606	228.88	OTHER COMMODITIES AND SUPPLIES	KWALLIS	RRV00350284	8/9/2024	228.88
		Check RRV00350284:	228.88					
<b>Total for HOMETOWN GROCERY:</b>			<b>228.88</b>					
HONDA OF MUSKOGEE	Revenue Fund	VO811372	70.00	FEE/ISSUANCE 28 PIKEPASS 07/2024	APERINGO	RRV00350578	8/16/2024	70.00
		Check RRV00350578:	70.00					
<b>Total for HONDA OF MUSKOGEE:</b>			<b>70.00</b>					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
HOUSE OF KAWASAKI	Revenue Fund	VO811373	22.50	FEE/ISSUANCE 9 PIKEPASS 07/2024	APERINGO	RRV00350575	8/16/2024	22.50
		Check RRV00350575:	22.50					
		<b>Total for HOUSE OF KAWASAKI:</b>	<b>22.50</b>					
HUDSON PRINCE ENGINEERING & IN	Capital Projects	VO811724	90,445.96	JKT-30705A: M3/M4 RDWY DESIGNS: 2429-4	DBUTLER	23A0000271	8/19/2024	90,445.96
		Check 23A0000271:	90,445.96					
HUDSON PRINCE ENGINEERING & IN	General	VO811776	32,988.31	C-MC-35: RES ENG/OSR/TST: 23108-7	TJDILL	GEN00021616	8/20/2024	51,636.14
		VO811777	18,647.83	CHT-MC-11: RES ENG/OSR/TRVL: 2355-14				
		Check GEN00021616:	51,636.14					
<b>Total for HUDSON PRINCE ENGINEERING &amp; INSPECTION:</b>			<b>142,082.10</b>					
HUGO TAG OFFICE - CORRINA HEAD'	Revenue Fund	VO811376	105.00	FEE/ISSUANCE 42 PIKEPASS 07/2024	APERINGO	RRV00350579	8/16/2024	105.00
		Check RRV00350579:	105.00					
		<b>Total for HUGO TAG OFFICE - CORRINA HEADY:</b>	<b>105.00</b>					
INCEED, L.L.C.	General	VO810777	2,214.40	OTHER PROFESSIONAL SVCS ; 711298	DMA4TGAT	GEN00021586	8/9/2024	66,485.36
		VO810779	3,334.40	OTHER PROFESSIONAL SVCS ; 711301	DMA4TGAT			
		VO810780	4,080.00	OTHER PROFESSIONAL SVCS ; 711302	DMA4TGAT			
		VO810781	2,720.00	OTHER PROFESSIONAL SVCS ; 711304	DMA4TGAT			
		VO810794	1,856.00	OTHER PROFESSIONAL SVCS ; 711584	DMA4TGAT			
		VO810803	1,600.00	OTHER PROFESSIONAL SVCS ; 711599	DMA4TGAT			
		VO810754	1,920.00	OTHER PROFESSIONAL SVCS ; 711289	ABOULDEN			
		VO810768	2,030.00	OTHER PROFESSIONAL SVCS ; 711269	DMA4TGAT			
		VO810769	1,840.00	OTHER PROFESSIONAL SVCS ; 711280	DMA4TGAT			
		VO810771	2,800.00	OTHER PROFESSIONAL SVCS ; 711283	DMA4TGAT			
		VO810772	3,040.00	OTHER PROFESSIONAL SVCS ; 711284	DMA4TGAT			
		VO810774	2,880.00	OTHER PROFESSIONAL SVCS ; 711290	DMA4TGAT			
		VO810778	1,600.00	OTHER PROFESSIONAL SVCS ; 711299	DMA4TGAT			
		VO810795	1,840.00	OTHER PROFESSIONAL SVCS ; 711585	DMA4TGAT			
		VO810796	2,800.00	OTHER PROFESSIONAL SVCS ; 711587	DMA4TGAT			
		VO810797	3,040.00	OTHER PROFESSIONAL SVCS ; 711588	DMA4TGAT			
		VO810799	2,880.00	OTHER PROFESSIONAL SVCS ; 711592	DMA4TGAT			
		VO810802	1,716.16	OTHER PROFESSIONAL SVCS ; 711598	DMA4TGAT			
		VO810804	3,334.40	OTHER PROFESSIONAL SVCS ; 711600	DMA4TGAT			
		VO810806	2,720.00	OTHER PROFESSIONAL SVCS ; 711603	DMA4TGAT			
		VO810753	1,920.00	OTHER PROFESSIONAL SVCS ; 711597	ABOULDEN			
VO810775	2,800.00	OTHER PROFESSIONAL SVCS ; 711295	DMA4TGAT					
VO810776	2,320.00	OTHER PROFESSIONAL SVCS ; 711296	DMA4TGAT					
VO810800	2,800.00	OTHER PROFESSIONAL SVCS ; 711594	DMA4TGAT					
VO810801	2,320.00	OTHER PROFESSIONAL SVCS ; 711596	DMA4TGAT					
VO810805	4,080.00	OTHER PROFESSIONAL SVCS ; 711601	DMA4TGAT					
Check GEN00021586:		66,485.36						
INCEED, L.L.C.	General	VO811800	1,840.00	OTHER PROFESSIONAL SVCS ; 711874	DMA4TGAT	GEN00021621	8/21/2024	27,270.40
		VO811804	2,880.00	OTHER PROFESSIONAL SVCS ; 711878	DMA4TGAT			
		VO811805	2,800.00	OTHER PROFESSIONAL SVCS ; 711880	DMA4TGAT			
		VO811797	2,214.40	OTHER PROFESSIONAL SVCS ; 711883	DMA4TGAT			
		VO811803	3,040.00	OTHER PROFESSIONAL SVCS ; 711875	DMA4TGAT			
		VO811807	2,320.00	OTHER PROFESSIONAL SVCS ; 711881	DMA4TGAT			
		VO811808	1,600.00	OTHER PROFESSIONAL SVCS ; 711884	DMA4TGAT			
		VO811810	4,080.00	OTHER PROFESSIONAL SVCS ; 711885	DMA4TGAT			
		VO811811	2,720.00	OTHER PROFESSIONAL SVCS ; 711887	DMA4TGAT			

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		VO811789	1,920.00	OTHER PROFESSIONAL SVCS ; 711882	ABOULDEN			
		VO811798	1,856.00	OTHER PROFESSIONAL SVCS ; 711873	DMA4TGAT			
		Check GEN00021621:	27,270.40					
INCEED, L.L.C.	Revenue Fund	VO811062	4,266.89	OTHER PROFESSIONAL SVCS ; 711591	DMA4TGAT	REV00016110	8/16/2024	14,108.09
		VO811063	3,488.00	OTHER PROFESSIONAL SVCS ; 711593	DMA4TGAT			
		VO811065	3,793.20	OTHER PROFESSIONAL SVCS ; 711602	DMA4TGAT			
		VO811061	2,560.00	OTHER PROFESSIONAL SVCS ; 711590	JECHELLE			
		Check REV00016110:	14,108.09					
INCEED, L.L.C.	Revenue Fund	VO812071	3,793.20	OTHER PROFESSIONAL SVCS ; 711886	DMA4TGAT	REV00016121	8/23/2024	13,714.40
		VO812068	2,464.00	OTHER PROFESSIONAL SVCS ; 711876	JECHELLE			
		VO812070	3,488.00	OTHER PROFESSIONAL SVCS ; 711879	DMA4TGAT			
		VO812069	3,969.20	OTHER PROFESSIONAL SVCS ; 711877	DMA4TGAT			
		Check REV00016121:	13,714.40					
		<b>Total for INCEED, L.L.C.:</b>	<b>121,578.25</b>					
INDIAN ELECTRIC COOP, INC	Revenue Fund	VO811304	2,201.44	ELECTRIC	BPATTERS	EFT018898	8/16/2024	2,201.44
		Check EFT018898:	2,201.44					
		<b>Total for INDIAN ELECTRIC COOP, INC:</b>	<b>2,201.44</b>					
INDIAN MOTORCYCLE OF OKC- RD M	Revenue Fund	VO811773	20.00	FEE/ISSUANCE 8 PIKEPASS 07/2024	APERINGO	RRV00350778	8/21/2024	20.00
		Check RRV00350778:	20.00					
		<b>Total for INDIAN MOTORCYCLE OF OKC- RD MOTORSPORTS:</b>	<b>20.00</b>					
INDIAN SPRINGS TAG AGENCY	Revenue Fund	VO811379	375.00	FEE/ISSUANCE 150 PIKEPASS 07/2024	APERINGO	RRV00350580	8/16/2024	375.00
		Check RRV00350580:	375.00					
		<b>Total for INDIAN SPRINGS TAG AGENCY:</b>	<b>375.00</b>					
INHOFE TAG AGENCY	Revenue Fund	VO811381	115.00	FEE/ISSUANCE 46 PIKEPASS 07/2024	APERINGO	RRV00350581	8/16/2024	115.00
		Check RRV00350581:	115.00					
		<b>Total for INHOFE TAG AGENCY:</b>	<b>115.00</b>					
INMAN, KAREN	Revenue Fund	VO810146	90.98	JULY 2024 EXPENSES	JMELTON	RRV00350140	8/1/2024	90.98
		Check RRV00350140:	90.98					
		<b>Total for INMAN, KAREN:</b>	<b>90.98</b>					
INNOFIN SOLUTIONS LLC	General	VO812362	3,382.50	OTHER PROFESSIONAL SVCS ; INV-10569	ABOULDEN	GEN00021666	8/27/2024	3,382.50
		Check GEN00021666:	3,382.50					
		<b>Total for INNOFIN SOLUTIONS LLC:</b>	<b>3,382.50</b>					
INNOVATION NETWORK TECHNOLOGI	General	VO812363	26,723.20	DATA PROCESSING EQUIP ; 9366-5923	ABOULDEN	GEN00021665	8/27/2024	26,723.20
		Check GEN00021665:	26,723.20					
		<b>Total for INNOVATION NETWORK TECHNOLOGIES CORP:</b>	<b>26,723.20</b>					
JACKSON ELECTRICAL CONSTRUCTIO	General	VO810359	1,687.00	RDWY LGHT RPAIR/MATRL: TURNER: 314856	JSMITH	GEN00021555	8/5/2024	5,675.75
		VO810362	3,988.75	RDWY LGHT RPAIR/MATRL: KICKAPOO: 314845	JSMITH			
		Check GEN00021555:	5,675.75					
JACKSON ELECTRICAL CONSTRUCTIO	General	VO810842	1,071.35	RDWY LGHT RPAIR/MATRL: TURNER: 314869	JSMITH	GEN00021589	8/12/2024	14,989.89
		VO810846	13,918.54	RDWY LGHT RPAIRS/MATRL: GILC: 314870	JSMITH			
		Check GEN00021589:	14,989.89					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
JACKSON ELECTRICAL CONSTRUCTIO	General	VO811862	1,747.30	RDWY LGHT RPAIR/MATRL: TURNER: 314863	TJDILL	GEN00021647	8/23/2024	12,828.11
		VO811864	11,080.81	RDWY LGHT RPAIR/MATRL: TURNER: 314862	TJDILL			
		Check GEN00021647:	12,828.11					
		<b>Total for JACKSON ELECTRICAL CONSTRUCTION LLC:</b>	<b>49,589.97</b>					
JACKSON ELECTRICAL CONSTRUCTIO	General	VO812431	2,446.22	RDWY LGHT RPAIR/MATRL: JKT: 314906	JSMITH	GEN00021675	8/28/2024	16,096.22
		VO812395	13,650.00	RDWY LGHT RPAIR/MATRL: JKT: 314904	JSMITH			
		Check GEN00021675:	16,096.22					
		<b>Total for JACKSON ELECTRICAL CONSTRUCTION LLC:</b>	<b>49,589.97</b>					
JACKSONS OF KINGFISHER LLC	Revenue Fund	VO811384	62.50	FEE/ISSUANCE 25 PIKEPASS 07/2024	APERINGO	RRV00350582	8/16/2024	62.50
		Check RRV00350582:	62.50					
		<b>Total for JACKSONS OF KINGFISHER LLC:</b>	<b>62.50</b>					
JACOB EMBREE	Revenue Fund	VO811616	97.24	AUGUST 2024 EXPENSES	PGOGGIN	RRV00350603	8/19/2024	97.24
		Check RRV00350603:	97.24					
		<b>Total for JACOB EMBREE:</b>	<b>97.24</b>					
JAMES SUPPLIES & RENTAL COMPAN	Revenue Fund	VO811368	6.51	EQUIPMENT RENTAL	BWESTER	RRV00350543	8/16/2024	888.58
		VO811370	728.17	WELDING SUPPLIES	BWESTER			
		VO811371	153.90	WELDING SUPPLIES	BWESTER			
		Check RRV00350543:	888.58					
<b>Total for JAMES SUPPLIES &amp; RENTAL COMPANY:</b>	<b>888.58</b>							
JANI-KING - TULSA REGION	Revenue Fund	VO811375	620.00	CUSTODIAL SERVICES	AHEITZ	RRV00350540	8/16/2024	620.00
		Check RRV00350540:	620.00					
		<b>Total for JANI-KING - TULSA REGION:</b>	<b>620.00</b>					
JAY HODGE DCJ R LLC	Revenue Fund	VO811386	22.50	FEE/ISSUANCE 9 PIKEPASS 07/2024	APERINGO	RRV00350583	8/16/2024	22.50
		Check RRV00350583:	22.50					
		<b>Total for JAY HODGE DCJ R LLC:</b>	<b>22.50</b>					
JAY TAG AGENCY - 2111	Revenue Fund	VO811394	40.00	FEE/ISSUANCE 16 PIKEPASS 07/2024	APERINGO	RRV00350584	8/16/2024	40.00
		Check RRV00350584:	40.00					
		<b>Total for JAY TAG AGENCY - 2111:</b>	<b>40.00</b>					
JDS SUPPLY COMPANY LLC	Reserve Maintenance	VO812374	11,200.00	MACHINERY ; 220152	MCOLLINS	RMT00006076	8/27/2024	11,200.00
		Check RMT00006076:	11,200.00					
		<b>Total for JDS SUPPLY COMPANY LLC:</b>	<b>11,200.00</b>					
JEFF GARDER	Revenue Fund	VO810544	336.84	AUGUST 2024 EXPENSES	TJDILL	RRV00350226	8/7/2024	336.84
		Check RRV00350226:	336.84					
		<b>Total for JEFF GARDER:</b>	<b>336.84</b>					
JEFFREY ATKINSON	Revenue Fund	VO811615	84.76	AUGUST 2024 EXPENSES	RROWEN	RRV00350604	8/19/2024	84.76
		Check RRV00350604:	84.76					
		<b>Total for JEFFREY ATKINSON:</b>	<b>84.76</b>					
JENKS PUBLIC WORKS AUTHORITY	Revenue Fund	VO810453	127.18	WATER	BPATTERS	EFT018862	8/7/2024	127.18
		Check EFT018862:	127.18					
		<b>Total for JENKS PUBLIC WORKS AUTHORITY:</b>	<b>127.18</b>					
JENKS TAG AGENCY - 7276	Revenue Fund	VO811395	617.50	FEE/ISSUANCE 247 PIKEPASS 07/2024	APERINGO	RRV00350585	8/16/2024	617.50
		Check RRV00350585:	617.50					



Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
<b>Total for JENKS TAG AGENCY - 7276:</b>			<b>617.50</b>					
JIM WOOD REFRIGERATION, INC.	Revenue Fund	VO812283	245.50	BUILD MAINT SERV; OTHER CONTRACT SERV	BWESTER	RRV00350945	8/28/2024	516.00
		VO812282	270.50	BUILD MAINT SUPP; BUILD MAINT SERVICE	BWESTER			
		Check RRV00350945:	516.00					
<b>Total for JIM WOOD REFRIGERATION, INC.:</b>			<b>516.00</b>					
JIM'S TIRE & BRAKE INC.	Revenue Fund	VO810613	26.99	EQUIPMENT REPAIR	BWESTER	RRV00350269	8/8/2024	52.98
		VO810614	25.99	EQUIPMENT REPAIR	BWESTER			
		Check RRV00350269:	52.98					
JIM'S TIRE & BRAKE INC.	Revenue Fund	VO811387	51.50	EQUIPMENT REPAIRS	BWESTER	RRV00350542	8/16/2024	78.49
		VO811385	26.99	EQUIPMENT REPAIR	BWESTER			
		Check RRV00350542:	78.49					
<b>Total for JIM'S TIRE &amp; BRAKE INC.:</b>			<b>131.47</b>					
JIMS PEST CONTROL	Revenue Fund	VO810612	190.00	PEST CONTROL SERVICES	KINMAN	RRV00350268	8/8/2024	190.00
		Check RRV00350268:	190.00					
<b>Total for JIMS PEST CONTROL:</b>			<b>190.00</b>					
JL'S BAR-B-Q, LLC	Revenue Fund	VO812079	174.20	TRAINING & EDUCATION	CHUGHES	RRV00350908	8/23/2024	174.20
		Check RRV00350908:	174.20					
<b>Total for JL'S BAR-B-Q, LLC:</b>			<b>174.20</b>					
JOE COOPER FORD OF YUKON LLC - F	Revenue Fund	VO811388	61.61	VEHICLE PARTS & SUPPLIES	PGOGGIN	RRV00350544	8/16/2024	61.61
		Check RRV00350544:	61.61					
<b>Total for JOE COOPER FORD OF YUKON LLC - FLEET:</b>			<b>61.61</b>					
JOHN DEERE COMPANY	Reserve Maintenance	VO809336	3,760.68	NONCAP EQUIPMENT ; 117619018	SALLEN	RMT00006060	8/1/2024	3,760.68
		Check RMT00006060:	3,760.68					
<b>Total for JOHN DEERE COMPANY:</b>			<b>3,760.68</b>					
JOHNNYS CAR CARE	Revenue Fund	VO810159	40.00	EQUIPMENT REPAIRS	KWALLIS	RRV00350158	8/2/2024	60.00
		VO810160	20.00	EQUIPMENT REPAIRS	KWALLIS			
		Check RRV00350158:	60.00					
JOHNNYS CAR CARE	Revenue Fund	VO810615	40.00	EQUIPMENT REPAIRS	KWALLIS	RRV00350266	8/8/2024	40.00
		Check RRV00350266:	40.00					
JOHNNYS CAR CARE	Revenue Fund	VO811389	20.00	EQUIPMENT REPAIRS	KWALLIS	RRV00350541	8/16/2024	20.00
		Check RRV00350541:	20.00					
JOHNNYS CAR CARE	Revenue Fund	VO811415	20.00	EQUIPMENT REPAIR	KWALLIS	RRV00350599	8/16/2024	20.00
		Check RRV00350599:	20.00					
JOHNNYS CAR CARE	Revenue Fund	VO812090	134.16	EQUIP PARTS & SUPPLIES; EQUIPMENT REPAIR	KWALLIS	RRV00350893	8/23/2024	134.16
		Check RRV00350893:	134.16					
<b>Total for JOHNNYS CAR CARE:</b>			<b>274.16</b>					
JOHNSON CONTROLS	Revenue Fund	VO810616	4,164.00	OTHER MAINTENANCE	MCOLLINS	RRV00350267	8/8/2024	4,164.00
		Check RRV00350267:	4,164.00					
<b>Total for JOHNSON CONTROLS:</b>			<b>4,164.00</b>					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
JOHNSON CONTROLS SECURITY SOLI	Revenue Fund	VO810162	1,201.73	ALARM MONITORING SERVICES	MCOLLINS	RRV00350159	8/2/2024	1,201.73
		Check RRV00350159:	1,201.73					
JOHNSON CONTROLS SECURITY SOLI	Revenue Fund	VO812081	3,192.11	OTHER MAINTENANCE SERVICES	MCOLLINS	RRV00350909	8/23/2024	3,192.11
		Check RRV00350909:	3,192.11					
JOHNSON CONTROLS SECURITY SOLI	Revenue Fund	VO812285	1,111.60	ALARM MONITORING SERVICES	AHEITZ	RRV00350946	8/28/2024	1,111.60
		Check RRV00350946:	1,111.60					
<b>Total for JOHNSON CONTROLS SECURITY SOLUTIONS:</b>			<b>5,505.44</b>					
JONES TAG AGENCY - #5575	Revenue Fund	VO811396	30.00	FEE/ISSUANCE 12 PIKEPASS 07/2024	APERINGO	RRV00350586	8/16/2024	30.00
		Check RRV00350586:	30.00					
<b>Total for JONES TAG AGENCY - #5575:</b>			<b>30.00</b>					
JOSHUA'S AUTO SALES INC.	Revenue Fund	VO811398	12.50	FEE/ISSUANCE 5 PIKEPASS 07/2024	APERINGO	RRV00350587	8/16/2024	12.50
		Check RRV00350587:	12.50					
<b>Total for JOSHUA'S AUTO SALES INC.:</b>			<b>12.50</b>					
JUNIOR'S WRECKER SERVICE	Revenue Fund	VO812004	1,210.00	OTHER CONTRACTUAL SERVICES	MCOLLINS	RRV00350910	8/23/2024	1,210.00
		Check RRV00350910:	1,210.00					
<b>Total for JUNIOR'S WRECKER SERVICE:</b>			<b>1,210.00</b>					
K & P EQUIPMENT	Revenue Fund	VO811081	612.51	EQUIPMENT PARTS AND SUPPLIES	JSMART	RRV00350355	8/14/2024	612.51
		Check RRV00350355:	612.51					
K & P EQUIPMENT	Revenue Fund	VO811730	95.61	EQUIPMENT PARTS AND SUPPLIES	JSMART	RRV00350688	8/19/2024	95.61
		Check RRV00350688:	95.61					
K & P EQUIPMENT	Revenue Fund	VO812439	28.76	EQUIPMENT PARTS AND SUPPLIES	RDTAYLOR	RRV00350976	8/28/2024	28.76
		Check RRV00350976:	28.76					
<b>Total for K &amp; P EQUIPMENT:</b>			<b>736.88</b>					
KANSAS BUILDING SUPPLY, INC.	Revenue Fund	VO812082	100.00	SMALL TOOLS & EQUIPMENT	CHUGHES	RRV00350912	8/23/2024	100.00
		Check RRV00350912:	100.00					
<b>Total for KANSAS BUILDING SUPPLY, INC.:</b>			<b>100.00</b>					
KAY ELECTRIC COOP	Revenue Fund	VO810447	55.00	ELECTRIC	BPATTERS	EFT018861	8/7/2024	55.00
		Check EFT018861:	55.00					
<b>Total for KAY ELECTRIC COOP:</b>			<b>55.00</b>					
KEITH HARDWARE & SUPPLY INC.	Revenue Fund	VO810166	125.07	EQUIPMENT PARTS & REPAIR; OTHER SUPPLIES	BCANTREL	RRV00350160	8/2/2024	175.05
		VO810167	49.98	EQUIPMENT PARTS & SUPPLIES				
		Check RRV00350160:	175.05					
KEITH HARDWARE & SUPPLY INC.	Revenue Fund	VO810617	70.00	INSECTICIDES & HERBICIDES	BCANTREL	RRV00350270	8/8/2024	168.99
		VO810618	75.99	EQUIPMENT PARTS & SUPPLIES				
		VO810619	23.00	EQUIPMENT PARTS & SUPPLIES				
		Check RRV00350270:	168.99					
KEITH HARDWARE & SUPPLY INC.	Revenue Fund	VO812093	213.81	INSECT & HERB; SMALL TOOLS & EQUIP	BCANTREL	RRV00350894	8/23/2024	245.31
		VO812096	31.50	EQUIPMENT REPAIRS				
		Check RRV00350894:	245.31					
<b>Total for KEITH HARDWARE &amp; SUPPLY INC.:</b>			<b>589.35</b>					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check						
KENNEDY LUMBER COMPANY, INC.	Revenue Fund	VO812288	36.80	OTHER ROAD MAINT SUPPLIES	BWESTER	RRV00350947	8/28/2024	82.79						
		VO812287	45.99	OTHER ROAD MAINT SUPPLIES										
		Check RRV00350947:	82.79											
		<b>Total for KENNEDY LUMBER COMPANY, INC.:</b>	<b>82.79</b>											
KIAMICHI ELECTRIC COOP	Revenue Fund	VO810188	142.00	ELECTRIC	BPATTERS	EFT018830	8/2/2024	142.00						
		Check EFT018830:	142.00											
		<b>Total for KIAMICHI ELECTRIC COOP:</b>	<b>142.00</b>											
KIMBALL MIDWEST	Revenue Fund	VO811391	146.01	CLEANING & JANITORIAL SUPPLIES	PGOGGIN	RRV00350545	8/16/2024	464.02						
		VO811390	318.01	CLEANING & JANITORIAL SUPPLIES										
		Check RRV00350545:	464.02											
		<b>Total for KIMBALL MIDWEST:</b>	<b>464.02</b>											
KIMS INTERNATIONAL	Revenue Fund	VO811392	31.60	EQUIPMENT PARTS & SUPPLIES	JENKINS	RRV00350546	8/16/2024	31.60						
		Check RRV00350546:	31.60											
		<b>Total for KIMS INTERNATIONAL:</b>	<b>31.60</b>											
KINNUNEN SALES & RENTAL, INC.	Revenue Fund	VO810174	214.17	HARDWARE	RROWEN	RRV00350161	8/2/2024	651.47						
		VO810170	-279.98	VEHICLE PARTS & SUPPLIES										
		VO810171	-89.00	HARDWARE										
		VO810173	203.80	ASPHALT & CONCRETE SUPPLIES										
		VO810169	513.48	SMALL TOOLS & HARDWARE										
		VO810172	89.00	HARDWARE										
		Check RRV00350161:	651.47											
KINNUNEN SALES & RENTAL, INC.	Revenue Fund	VO810620	231.87	DRAINAGE/CULVERTS & EQUIPMENT PARTS	RROWEN	RRV00350271	8/8/2024	231.87						
		Check RRV00350271:	231.87											
		<b>Total for KINNUNEN SALES &amp; RENTAL, INC.:</b>	<b>1,778.43</b>											
KOCO-TV	Revenue Fund	VO811417	5,000.00	ADVERTISING & MARKETING	LSALIM	RRV00350600	8/16/2024	10,000.00						
		VO811416	3,000.00	ADVERTISING & MARKETING										
		VO811419	2,000.00	ADVERTISING & MARKETING										
		Check RRV00350600:	10,000.00											
		<b>Total for KOCO-TV:</b>	<b>10,000.00</b>											
		KONE INC.	Revenue Fund	VO812289					545.74	BUILD MAINT SERV; ACCTS RECEIVABLE	TGORE	RRV00350948	8/28/2024	545.74
				Check RRV00350948:					545.74					
<b>Total for KONE INC.:</b>	<b>545.74</b>													
KWTV-TV	Revenue Fund	VO811423	5,500.00	ADVERTISING & MARKETING	LSALIM	RRV00350601	8/16/2024	7,000.00						
		VO811424	1,500.00	ADVERTISING & MARKETING										
		Check RRV00350601:	7,000.00											
		<b>Total for KWTV-TV:</b>	<b>7,000.00</b>											
LADAN NELSON	Revenue Fund	VO811617	83.74	AUGUST 2024 EXPENSES	TJDILL	RRV00350605	8/19/2024	83.74						

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		Check RRV00350605:	83.74					
		<b>Total for LADAN NELSON:</b>	<b>83.74</b>					
LAKE REGION ELECTRIC COOP	Revenue Fund	VO810320	977.08	ELECTRIC	BPATTERS	EFT018845	8/5/2024	977.08
		Check EFT018845:	977.08					
LAKE REGION ELECTRIC COOP	Revenue Fund	VO810451	669.80	ELECTRIC	BPATTERS	EFT018863	8/7/2024	669.80
		Check EFT018863:	669.80					
		<b>Total for LAKE REGION ELECTRIC COOP:</b>	<b>1,646.88</b>					
LANOY TAG AGENCY - 1436	Revenue Fund	VO811401	95.00	FEE/ISSUANCE 38 PIKEPASS 07/2024	APERINGO	RRV00350589	8/16/2024	95.00
		Check RRV00350589:	95.00					
		<b>Total for LANOY TAG AGENCY - 1436:</b>	<b>95.00</b>					
LATIMER COUNTY TAG AGENCY #3903	Revenue Fund	VO811402	7.50	FEE/ISSUANCE 3 PIKEPASS 07/2024	APERINGO	RRV00350590	8/16/2024	7.50
		Check RRV00350590:	7.50					
		<b>Total for LATIMER COUNTY TAG AGENCY #3903:</b>	<b>7.50</b>					
LAW ENFORCEMENT SYSTEMS LLC	General	VO810300	1,170.18	DMV RECRD: GILC: 1014166A	PWILLIAM	GEN00021552	8/5/2024	1,170.18
		Check GEN00021552:	1,170.18					
LAW ENFORCEMENT SYSTEMS LLC	General	VO811016	616.96	DMV RECRD: GILCREASE: 1015011	PWILLIAM	GEN00021595	8/13/2024	616.96
		Check GEN00021595:	616.96					
LAW ENFORCEMENT SYSTEMS LLC	Revenue Fund	VO812295	37,241.56	OTHER CNTRCTUAL SVCS, ROV ; 1015011	DMA4TGAT	REV00016126	8/26/2024	37,241.56
		Check REV00016126:	37,241.56					
		<b>Total for LAW ENFORCEMENT SYSTEMS LLC:</b>	<b>39,028.70</b>					
LAWTON - FORT SILL TAG AGENCY	Revenue Fund	VO811404	490.00	FEE/ISSUANCE 196 PIKEPASS 07/2024	APERINGO	RRV00350591	8/16/2024	490.00
		Check RRV00350591:	490.00					
		<b>Total for LAWTON - FORT SILL TAG AGENCY:</b>	<b>490.00</b>					
LAWTON TRANSIT MIX, INC	Revenue Fund	VO810622	2,019.00	ASPHALT & CONCRETE SUPPLIES	SALLEN	RRV00350272	8/8/2024	2,019.00
		Check RRV00350272:	2,019.00					
LAWTON TRANSIT MIX, INC	Revenue Fund	VO811629	2,128.50	ASPHALT & CONCRETE SUPPLIES	MCOLLINS	RRV00350694	8/19/2024	2,128.50
		Check RRV00350694:	2,128.50					
		<b>Total for LAWTON TRANSIT MIX, INC:</b>	<b>4,147.50</b>					
LEROY HAMES	Revenue Fund	VO812260	26.00	AUGUST 2024 EXPENSES	KWALLIS	RRV00350922	8/26/2024	26.00
		Check RRV00350922:	26.00					
		<b>Total for LEROY HAMES:</b>	<b>26.00</b>					
LIBERTY UTILITY OKLAHOMA	Revenue Fund	VO810313	247.45	WATER SERVICE	BPATTERS	EFT018840	8/5/2024	247.45
		Check EFT018840:	247.45					
LIBERTY UTILITY OKLAHOMA	Revenue Fund	VO811022	62.17	WATER	BPATTERS	EFT018889	8/14/2024	62.17
		Check EFT018889:	62.17					
		<b>Total for LIBERTY UTILITY OKLAHOMA:</b>	<b>309.62</b>					
LINCOLN COUNTY FARM CENTER, IN	Revenue Fund	VO810850	132.00	WELDING SUPPLIES; EQUIP PARTS	RDTAYLOR	RRV00350357	8/14/2024	270.25
		VO810852	98.50	WELDING SUPPLIES; EQUIP PARTS	RDTAYLOR			
		VO810854	34.95	EQUIPMENT PARTS AND SUPPLIES	RDTAYLOR			

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		VO810857	4.80	EQUIPMENT PARTS AND SUPPLIES	RDTAYLOR			
		Check RRV00350357:	270.25					
LINCOLN COUNTY FARM CENTER, IN	Revenue Fund	VO811631	30.34	HARDWARE; FENCING SUPPLIES	JSMART	RRV00350690	8/19/2024	43.87
		VO811633	13.53	HARDWARE	RDTAYLOR			
		Check RRV00350690:	43.87					
LINCOLN COUNTY FARM CENTER, IN	Revenue Fund	VO812292	89.45	SMALL TOOLS; INSECTICIDES; OTHER COMM	RDTAYLOR	RRV00350950	8/28/2024	89.45
		Check RRV00350950:	89.45					
<b>Total for LINCOLN COUNTY FARM CENTER, INC:</b>			<b>403.57</b>					
LINCOLN COUNTY RURAL WATER DISTRICT#3	Revenue Fund	VO810183	43.38	ACCT#395 WELLSTON MAINT	BPATTERS	RRV00350149	8/2/2024	43.38
		Check RRV00350149:	43.38					
<b>Total for LINCOLN COUNTY RURAL WATER DISTRICT#3:</b>			<b>43.38</b>					
LITTLE KANSAS TIRE LLC	Revenue Fund	VO810859	40.00	EQUIPMENT REPAIR	CHUGHES	RRV00350356	8/14/2024	40.00
		Check RRV00350356:	40.00					
LITTLE KANSAS TIRE LLC	Revenue Fund	VO811634	20.00	EQUIPMENT REPAIR	CHUGHES	RRV00350689	8/19/2024	20.00
		Check RRV00350689:	20.00					
LITTLE KANSAS TIRE LLC	Revenue Fund	VO812296	20.00	EQUIPMENT REPAIR	CHUGHES	RRV00350949	8/28/2024	20.00
		Check RRV00350949:	20.00					
<b>Total for LITTLE KANSAS TIRE LLC:</b>			<b>80.00</b>					
LIVELY TAG AGENCY	Revenue Fund	VO811407	15.00	FEE/ISSUANCE 6 PIKEPASS 07/2024	APERINGO	RRV00350592	8/16/2024	15.00
		Check RRV00350592:	15.00					
<b>Total for LIVELY TAG AGENCY:</b>			<b>15.00</b>					
LOCKE SUPPLY CO.	Revenue Fund	VO810871	127.22	SMALL TOOLS; EQUIP PARTS	PGOGGIN	RRV00350358	8/14/2024	300.09
		VO810874	172.87	BUILD MAINT SUPPLIES	RDTAYLOR			
		Check RRV00350358:	300.09					
LOCKE SUPPLY CO.	Revenue Fund	VO811635	164.76	BUILDING MAINTENANCE SUPPLIES	JJENKINS	RRV00350691	8/19/2024	164.76
		Check RRV00350691:	164.76					
<b>Total for LOCKE SUPPLY CO.:</b>			<b>464.85</b>					
LOCUST GROVE TAG AGENCY	Revenue Fund	VO811562	87.50	FEE/ISSUANCE 35 PIKEPASS 07/2024	APERINGO	RRV00350648	8/19/2024	87.50
		Check RRV00350648:	87.50					
<b>Total for LOCUST GROVE TAG AGENCY:</b>			<b>87.50</b>					
LONE GROVE TAG AGENCY LLC	Revenue Fund	VO811563	25.00	FEE/ISSUANCE 10 PIKEPASS 07/2024	APERINGO	RRV00350649	8/19/2024	25.00
		Check RRV00350649:	25.00					
<b>Total for LONE GROVE TAG AGENCY LLC:</b>			<b>25.00</b>					
LONGAN CONSTRUCTION CO.	Revenue Fund	VO811638	807.07	ASPHALT & CONCRETE SUPPLIES	JSMITH	RRV00350692	8/19/2024	807.07
		Check RRV00350692:	807.07					
<b>Total for LONGAN CONSTRUCTION CO.:</b>			<b>807.07</b>					
LOOMIS, FARGO & CO.	Revenue Fund	VO812495	50,456.56	ARMORED CAR SVCS, JULY 2024 ; 13528721	TJDILL	REV00016133	8/29/2024	50,456.56
		Check REV00016133:	50,456.56					
<b>Total for LOOMIS, FARGO &amp; CO.:</b>			<b>50,456.56</b>					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
LOT MAINTENANCE OF OKLA. INC.	Revenue Fund	VO811671	134,134.00	MOWING SVCS, WR-M-23 ; 041868	JECHELLE	REV00016113	8/19/2024	134,134.00
		Check REV00016113:	134,134.00					
		<b>Total for LOT MAINTENANCE OF OKLA. INC.:</b>	<b>134,134.00</b>					
LOVE, GENE	Revenue Fund	VO810542	129.98	AUGUST 2024 EXPENSES	JECHELLE	RRV00350225	8/7/2024	129.98
		Check RRV00350225:	129.98					
		<b>Total for LOVE, GENE:</b>	<b>129.98</b>					
LOWES HOME CENTERS, INC.	Revenue Fund	VO810325	31.22	EQUIPMENT PARTS AND SUPPLIES	PGOGGIN	RRV00350199	8/7/2024	521.36
		VO810333	51.21	HARDWARE; SMALL TOOLS; SAFETY	PGOGGIN			
		VO810337	-10.23	CREDIT-BUILDING MAINTENANCE SUPPLIES	RROWEN			
		VO810338	113.33	CLEANING & JANITORIAL SUPPLIES	BELLIS			
		VO810334	12.81	BUILDING MAINTENANCE SUPPLIES	PGOGGIN			
		VO810340	99.00	OTHER COMM; HARDWARE; PAINT SUPP	RDYAYLOR			
		VO810328	37.98	FENCING SUPPLIES	PGOGGIN			
		VO810331	88.22	BUILD MAINT SUPP; HARDWARE; SMALL TOOLS	PGOGGIN			
		VO810335	14.67	BUILDING MAINTENANCE SUPPLIES	RROWEN			
		VO810336	12.87	BUILDING MAINTENANCE SUPPLIES	RROWEN			
		VO810339	70.28	BUILDING MAINTENANC SUPPLIES	DCRAIG			
		Check RRV00350199:	521.36					
LOWES HOME CENTERS, INC.	Revenue Fund	VO810880	103.43	BUILD MAINT SUPP; EQUIP PART; SMALL TOOL	BCANTREL	RRV00350359	8/14/2024	1,217.23
		VO810887	75.01	EQUIP PARTS; OTHER MAINT SUPPLIES	PGOGGIN			
		VO810888	40.03	HARDWARE; EQUIP PARTS	PGOGGIN			
		VO810889	37.98	EQUIPMENT PARTS AND SUPPLIES	PGOGGIN			
		VO810890	23.73	SMALL TOOLS AND EQUIPMENT	JSMART			
		VO810892	72.14	EQUIP PARTS; SMALL TOOLS; OTHER MAINT	MLOEFFEL			
		VO810898	220.28	OTHER COMMOD; SMALL TOOLS; OTHER MAINT	MLOEFFEL			
		VO810877	31.22	OTHER COMMOD; BUILD MAINT SUPP	DCRAIG			
		VO810882	10.43	EQUIPMENT PARTS	BCANTREL			
		VO810884	4.73	VEHICLE PARTS AND SUPPLIES	BWESTER			
		VO810885	28.46	SAFETY SUPPLIES	RROWEN			
		VO810896	200.28	BUILDING MAINT SUPPLIES; PAINT SUPPLIES	MLOEFFEL			
		VO810901	13.28	OTHER COMMODITIES AND SUPPLIES	MLOEFFEL			
		VO810878	66.46	BUILDING MAINT SUPPLIES	BCANTREL			
		VO810894	183.03	HARDWARE; EQUIP PARTS; OTHER COMM	MLOEFFEL			
		VO810902	106.74	OFFICE SUPP; SMALL TOOLS; SAFETY SUPP	MLOEFFEL			
		Check RRV00350359:	1,217.23					
LOWES HOME CENTERS, INC.	Revenue Fund	VO811641	359.03	CLEANING; OTHER COMM; VEHICLE PARTS	PGOGGIN	RRV00350693	8/19/2024	1,232.80
		VO811652	102.34	BUILDING MAINT SUPP; HARDWARE; OTHER COM	BWESTER			
		VO811653	384.40	NURSERY; SMALL TOOLS; OTHER COMMOD	BCANTREL			
		VO811654	244.77	PAINTING SUPPLIES; OTHER MAINT SUPPLIES	BCANTREL			
		VO811650	142.26	PAINTING SUPPLIES; CONCRETE SUPPLIES	JSMART			
		Check RRV00350693:	1,232.80					
LOWES HOME CENTERS, INC.	Revenue Fund	VO812305	68.24	OTHER COMMODITIES AND SUPPLIES	PGOGGIN	RRV00350951	8/28/2024	1,405.90
		VO812308	155.21	PAINTING SUPPLIES; EQUIPMENT PARTS	PGOGGIN			
		VO812311	113.96	SMALL TOOLS AND EQUIPMENT	PGOGGIN			
		VO812320	92.96	OTHER MAINT; EQUIP PARTS; HARDWARE	TGORE			
		VO812323	59.69	SMALL TOOLS; OTHER COMMODITIES	MLOEFFEL			
		VO812303	40.81	SMALL TOOLS; EQUIPMENT PARTS	BCANTREL			
		VO812304	148.18	OTHER COMMODITIES AND SUPPLIES	BWESTER			
		VO812313	22.76	PAINTING SUPPLIES	APERINGO			

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		VO812321	58.62	OTHER COMMODITIES AND SUPPLIES	MLOEFFEL			
		VO812327	82.35	OTHER COMMODITIES; SAFETY SUPPLIES	MLOEFFEL			
		VO812302	305.38	FENCING; INSECTICIDES; EQUIP; HARDWARE	BCANTREL			
		VO812309	37.28	SAFETY SUPPLIES; BUILDING MAINT SUPPLIES	PGOGGIN			
		VO812317	220.46	SMALL TOOLS; HARDWARE; OTHER COMM	TGORE			
		Check RRV00350951:	1,405.90					
		<b>Total for LOWES HOME CENTERS, INC.:</b>	<b>4,377.29</b>					
LUTHER TAG AGENCY - AUDREY STO	Revenue Fund	VO811564	30.00	FEE/ISSUANCE 12 PIKEPASS 07/2024	APERINGO	RRV00350650	8/19/2024	30.00
		Check RRV00350650:	30.00					
		<b>Total for LUTHER TAG AGENCY - AUDREY STONER #8834:</b>	<b>30.00</b>					
MAC ARTHUR ASSOCIATED CONSULT	Capital Projects	VO810280	72,613.48	EWC-28502A: M2 RDWY/BRG DSN: 22-09E1-03	DBUTLER	23A0000255	8/2/2024	378,917.91
		VO810279	37,294.33	EWC-28802A: M2 RDWY/BRG DSN: 22-09E5-03	DBUTLER			
		VO810281	269,010.10	EWC-28001A: M2 RDWY/BRG DSN: 22-09A-12	TJD4JECH			
		Check 23A0000255:	378,917.91					
MAC ARTHUR ASSOCIATED CONSULT	Capital Projects	VO810415	119,886.65	EWC-28001: M1 DSGNS/MGMT: 22-09A-11	TJDILL	23A0000259	8/6/2024	119,886.65
		Check 23A0000259:	119,886.65					
		<b>Total for MAC ARTHUR ASSOCIATED CONSULTANTS, LTD.:</b>	<b>498,804.56</b>					
MAC'S TAG AGENCY, LLC	Revenue Fund	VO811565	80.00	FEE/ISSUANCE 32 PIKEPASS 07/2024	APERINGO	RRV00350651	8/19/2024	80.00
		Check RRV00350651:	80.00					
		<b>Total for MAC'S TAG AGENCY, LLC:</b>	<b>80.00</b>					
MAIL WORLD OFFICE	Revenue Fund	VO811568	40.00	FEE/ISSUANCE 16 PIKEPASS 07/2024	APERINGO	RRV00350653	8/19/2024	40.00
		Check RRV00350653:	40.00					
		<b>Total for MAIL WORLD OFFICE:</b>	<b>40.00</b>					
MAINER FORD OF BRISTOW	Revenue Fund	VO811569	22.50	FEE/ISSUANCE 9 PIKEPASS 07/2024	APERINGO	RRV00350652	8/19/2024	22.50
		Check RRV00350652:	22.50					
		<b>Total for MAINER FORD OF BRISTOW:</b>	<b>22.50</b>					
MALIBU'S AUTO CENTER	Revenue Fund	VO811571	12.50	FEE/ISSUANCE 5 PIKEPASS 07/2024	APERINGO	RRV00350914	8/23/2024	12.50
		Check RRV00350914:	12.50					
		<b>Total for MALIBU'S AUTO CENTER:</b>	<b>12.50</b>					
MANGUM TAG AGENCY - #2808	Revenue Fund	VO811572	30.00	FEE/ISSUANCE 12 PIKEPASS 07/2024	APERINGO	RRV00350655	8/19/2024	30.00
		Check RRV00350655:	30.00					
		<b>Total for MANGUM TAG AGENCY - #2808:</b>	<b>30.00</b>					
MANHALTER, BRADLEY	Revenue Fund	VO810139	65.87	JULY 2024 EXPENSES	DBUTLER	RRV00350138	8/1/2024	65.87
		Check RRV00350138:	65.87					
		<b>Total for MANHALTER, BRADLEY:</b>	<b>65.87</b>					
MANHATTAN ROAD & BRIDGE CO.	General	VO810134	182,210.02	C-MC-29: ESTIMATE NO. 25	TJDILL	GEN00021539	8/1/2024	182,210.02
		Check GEN00021539:	182,210.02					
MANHATTAN ROAD & BRIDGE CO.	General	VO810580	529,438.15	C-MC-35: ESTIMATE NO. 7	TJD4JECH	GEN00021570	8/8/2024	529,438.15
		Check GEN00021570:	529,438.15					
		<b>Total for MANHATTAN ROAD &amp; BRIDGE CO.:</b>	<b>711,648.17</b>					
MANNFORD TAG AGENCY	Revenue Fund	VO811573	105.00	FEE/ISSUANCE 42 PIKEPASS 07/2024	APERINGO	RRV00350656	8/19/2024	105.00

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		Check RRV00350656:	<u>105.00</u>					
		<b>Total for MANNFORD TAG AGENCY:</b>	<b>105.00</b>					
MARCELO'S LLC	Revenue Fund	VO811961	69.70	TRAINING & EDUCATION	PGOGGIN	RRV00351054	8/30/2024	611.85
		VO811964	<u>542.15</u>	TRAINING & EDUCATION	PGOGGIN			
		Check RRV00351054:	<u>611.85</u>					
		<b>Total for MARCELO'S LLC:</b>	<b>611.85</b>					
MARK MANN	Revenue Fund	VO811036	<u>645.86</u>	AUGUST 2024 EXPENSES	ABOULDEN	RRV00350349	8/14/2024	645.86
		Check RRV00350349:	<u>645.86</u>					
		<b>Total for MARK MANN:</b>	<b>645.86</b>					
MARLOW TAG OFFICE	Revenue Fund	VO811574	<u>160.00</u>	FEE/ISSUANCE 64 PIKEPASS 07/2024	APERINGO	RRV00350657	8/19/2024	160.00
		Check RRV00350657:	<u>160.00</u>					
		<b>Total for MARLOW TAG OFFICE:</b>	<b>160.00</b>					
MARSHALL AUTO PARTS LLC	Revenue Fund	VO810344	38.43	VEHICLE PARTS AND SUPPLIES	KWALLIS	RRV00350200	8/7/2024	412.39
		VO810342	346.97	VEHICLE PARTS AND SUPPLIES	KWALLIS			
		VO810346	<u>26.99</u>	VEHICLE PARTS AND SUPPLIES	KWALLIS			
		Check RRV00350200:	<u>412.39</u>					
MARSHALL AUTO PARTS LLC	Revenue Fund	VO810904	67.20	VEHICLE PARTS AND SUPPLIES	KWALLIS	RRV00350360	8/14/2024	376.37
		VO810905	55.98	EQUIPMENT PARTS AND SUPPLIES	KWALLIS			
		VO810906	78.78	CLEANING SUPPLIES	KWALLIS			
		VO810903	<u>174.41</u>	VEHICLE PARTS AND SUPPLIES	KWALLIS			
		Check RRV00350360:	<u>376.37</u>					
MARSHALL AUTO PARTS LLC	Revenue Fund	VO811345	9.49	VEHICLE PARTS AND SUPPLIES	KWALLIS	RRV00350547	8/16/2024	94.01
		VO811339	36.53	VEHICLE PARTS AND SUPPLIES	KWALLIS			
		VO811347	<u>47.99</u>	SMALL TOOLS AND EQUIPMENT	KWALLIS			
		Check RRV00350547:	<u>94.01</u>					
MARSHALL AUTO PARTS LLC	Revenue Fund	VO811657	7.93	VEHICLE PARTS AND SUPPLIES	KWALLIS	RRV00350695	8/19/2024	121.81
		VO811656	<u>113.88</u>	VEHICLE PARTS AND SUPPLIES	KWALLIS			
		Check RRV00350695:	<u>121.81</u>					
MARSHALL AUTO PARTS LLC	Revenue Fund	VO812335	149.36	VEHICLE PARTS AND SUPPLIES	KWALLIS	RRV00350952	8/28/2024	244.16
		VO812332	39.58	VEHICLE PARTS; EQUIPMENT PARTS	KWALLIS			
		VO812337	21.39	VEHICLE PARTS AND SUPPLIES	KWALLIS			
		VO812338	<u>33.83</u>	VEHICLE PARTS AND SUPPLIES	KWALLIS			
		Check RRV00350952:	<u>244.16</u>					
		<b>Total for MARSHALL AUTO PARTS LLC:</b>	<b>1,248.74</b>					
MASTER-HALCO INC.	Revenue Fund	VO810348	<u>209.76</u>	FENCING SUPPLIES	PGOGGIN	RRV00350198	8/7/2024	209.76
		Check RRV00350198:	<u>209.76</u>					
		<b>Total for MASTER-HALCO INC.:</b>	<b>209.76</b>					
MASTERS MECHANICAL LLC	Revenue Fund	VO810908	<u>540.00</u>	EQUIPMENT PARTS; BUILD MAINT SERVICES	PGOGGIN	RRV00350361	8/14/2024	540.00
		Check RRV00350361:	<u>540.00</u>					
MASTERS MECHANICAL LLC	Revenue Fund	VO811658	<u>1,061.00</u>	BUILD MAINT SUPP; BUILD MAINT SERV	MCOLLINS	RRV00350697	8/19/2024	1,061.00
		Check RRV00350697:	<u>1,061.00</u>					



Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
MASTERS MECHANICAL LLC	Revenue Fund	VO812339	276.00	EQUIPMENT PARTS; EQUIPMENT REPAIR	PGOGGIN	RRV00350953	8/28/2024	276.00
		Check RRV00350953:	276.00					
		<b>Total for MASTERS MECHANICAL LLC:</b>	<b>1,877.00</b>					
MASTERS, LEVI	Revenue Fund	VO811033	117.52	AUGUST 2024 EXPENSES	RROWEN	RRV00350348	8/14/2024	117.52
		Check RRV00350348:	117.52					
		<b>Total for MASTERS, LEVI:</b>	<b>117.52</b>					
MATTHEW SMITH	Revenue Fund	VO811047	130.52	AUGUST 2024 EXPENSES	KWALLIS	RRV00350350	8/14/2024	130.52
		Check RRV00350350:	130.52					
		<b>Total for MATTHEW SMITH:</b>	<b>130.52</b>					
MAXWELL SUPPLY	Revenue Fund	VO810349	1,009.62	EQUIPMENT PARTS AND SUPPLIES	MCOLLINS JJENKINS MCOLLINS MCOLLINS	RRV00350201	8/7/2024	4,061.14
		VO810350	845.55	ASPHALT & CONCRETE SUPPLIES				
		VO810351	1,069.40	ASPHALT & CONCRETE SUPPLIES				
		VO810352	1,136.57	EQUIPMENT PARTS; OTHER MAINT SUPPLIES				
		Check RRV00350201:	4,061.14					
MAXWELL SUPPLY	Revenue Fund	VO811349	326.44	CONCRETE SUPPLIES; EQUIPMENT PARTS	KWALLIS KWALLIS	RRV00350548	8/16/2024	471.44
		VO811353	145.00	ASPHALT & CONCRETE SUPPLIES				
		Check RRV00350548:	471.44					
MAXWELL SUPPLY	Revenue Fund	VO811659	38.40	EQUIPMENT PARTS AND SUPPLIES	KWALLIS KWALLIS	RRV00350698	8/19/2024	202.39
		VO811660	163.99	ASPHALT & CONCRETE SUPPLIES				
		Check RRV00350698:	202.39					
		<b>Total for MAXWELL SUPPLY:</b>	<b>4,734.97</b>					
MAYFAIR KEY & LOCK SHOP	Revenue Fund	VO812341	12.50	OTHER COMMODITIES AND SUPPLIES	RDTAYLOR	RRV00350954	8/28/2024	12.50
		Check RRV00350954:	12.50					
		<b>Total for MAYFAIR KEY &amp; LOCK SHOP:</b>	<b>12.50</b>					
MCALESTER TAG AGENCY, LLC	Revenue Fund	VO811579	142.50	FEE/ISSUANCE 57 PIKEPASS 07/2024	APERINGO	RRV00350658	8/19/2024	142.50
		Check RRV00350658:	142.50					
		<b>Total for MCALESTER TAG AGENCY, LLC:</b>	<b>142.50</b>					
MCBRIDE CLINIC INC.	Revenue Fund	VO810909	170.00	MEDICAL SERVICES	JSMITH	RRV00350362	8/14/2024	170.00
		Check RRV00350362:	170.00					
		<b>Total for MCBRIDE CLINIC INC.:</b>	<b>170.00</b>					
MCGUIRE, RAY	Revenue Fund	VO811040	113.00	AUGUST 2024 EXPENSES	DCRAIG	RRV00350351	8/14/2024	113.00
		Check RRV00350351:	113.00					
		<b>Total for MCGUIRE, RAY:</b>	<b>113.00</b>					
MCPEAK, LANE MATTHEW	Revenue Fund	VO810545	158.10	AUGUST 2024 EXPENSES	JSMITH	RRV00350230	8/7/2024	158.10
		Check RRV00350230:	158.10					
		<b>Total for MCPEAK, LANE MATTHEW:</b>	<b>158.10</b>					
MEEKER TAG AGENCY - CHERYL MEL	Revenue Fund	VO811580	15.00	FEE/ISSUANCE 6 PIKEPASS 07/2024	APERINGO	RRV00350659	8/19/2024	15.00
		Check RRV00350659:	15.00					
		<b>Total for MEEKER TAG AGENCY - CHERYL MELOTT #4109:</b>	<b>15.00</b>					
MESHEK & ASSOCIATES, PLC	Capital Projects	VO810808	200.00	T-26701A: AA-001: OWNR MV CST: 031758	TGORE	23A0000265	8/9/2024	200.00
		Check 23A0000265:	200.00					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		<b>Total for MESHEK &amp; ASSOCIATES, PLC:</b>	<b>200.00</b>					
METAL PROS LLC	General	VO811988	35,764.00	OVERHEAD GANTRIES- IND TP: 9871-4	JECHELLE	GEN00021629	8/21/2024	55,764.00
		VO811989	20,000.00	OVERHEAD GANTRIES- WR TP: 9880-3	JECHELLE			
		Check GEN00021629:	55,764.00					
		<b>Total for METAL PROS LLC:</b>	<b>55,764.00</b>					
METRO EMERGENCY UPFITTERS, LLC	General	VO810297	1,373.00	F150-CONSOLE/PRINTER MOUNT: 6480	JSMITH	GEN00021548	8/2/2024	31,825.00
		VO810299	30,452.00	TAHOE-CNSOLE/CMPTR/PRNTR MNT: 6481	JSMITH			
		Check GEN00021548:	31,825.00					
		<b>Total for METRO EMERGENCY UPFITTERS, LLC:</b>	<b>31,825.00</b>					
MGMT AND ENTERPRISE SERVICES	Revenue Fund	VO811057	60,061.00	TELECOMM, JUNE 2024 ; IT00031815	ABOULDEN	REV00016096	8/14/2024	60,061.00
		Check REV00016096:	60,061.00					
MGMT AND ENTERPRISE SERVICES	Revenue Fund	VO810910	4,487.27	FICA SAVINGS JULY 2024	MGARDNER	RRV00350374	8/14/2024	4,487.27
		Check RRV00350374:	4,487.27					
		<b>Total for MGMT AND ENTERPRISE SERVICES:</b>	<b>64,548.27</b>					
MIAMI AUTO COLOR	Revenue Fund	VO810353	103.00	VEHICLE PARTS AND SUPPLIES	DCRAIG	RRV00350202	8/7/2024	103.00
		Check RRV00350202:	103.00					
		<b>Total for MIAMI AUTO COLOR:</b>	<b>103.00</b>					
MIAMI PUBLIC UTILITIES	Revenue Fund	VO812007	1,024.60	ELECTRIC	BPATTERS	EFT018907	8/22/2024	1,024.60
		Check EFT018907:	1,024.60					
		<b>Total for MIAMI PUBLIC UTILITIES:</b>	<b>1,024.60</b>					
MIAMI TLC - OKLA DEPT OF TOURISM	Revenue Fund	VO811581	362.50	FEE/ISSUANCE 145 PIKEPASS 07/2024	APERINGO	RRV00350660	8/19/2024	362.50
		Check RRV00350660:	362.50					
		<b>Total for MIAMI TLC - OKLA DEPT OF TOURISM #8010:</b>	<b>362.50</b>					
MICHAEL CARROLL	Revenue Fund	VO812220	71.13	AUGUST 2024 EXPENSES	TGORE	RRV00350925	8/26/2024	71.13
		Check RRV00350925:	71.13					
		<b>Total for MICHAEL CARROLL:</b>	<b>71.13</b>					
MIDSTATE MFG. & MRKTG., INC.	Revenue Fund	VO810354	101.60	HARDWARE	PGOGGIN	RRV00350203	8/7/2024	101.60
		Check RRV00350203:	101.60					
		<b>Total for MIDSTATE MFG. &amp; MRKTG., INC.:</b>	<b>101.60</b>					
MIDWAY POWER EQUIPMENT	Revenue Fund	VO810911	299.99	SMALL TOOLS AND SUPPLIES	DCRAIG	RRV00350363	8/14/2024	299.99
		Check RRV00350363:	299.99					
MIDWAY POWER EQUIPMENT	Revenue Fund	VO811661	6.12	EQUIPMENT PARTS AND SUPPLIES	DCRAIG	RRV00350699	8/19/2024	6.12
		Check RRV00350699:	6.12					
		<b>Total for MIDWAY POWER EQUIPMENT:</b>	<b>306.11</b>					
MIDWEST CITY TAG AGENCY	Revenue Fund	VO811583	42.50	FEE/ISSUANCE 17 PIKEPASS 07/2024	APERINGO	RRV00350661	8/19/2024	42.50
		Check RRV00350661:	42.50					
		<b>Total for MIDWEST CITY TAG AGENCY:</b>	<b>42.50</b>					
MILLER ENTERPRISES, INC.	Revenue Fund	VO811668	17.50	EQUIPMENT REPAIR	RDTAYLOR	RRV00350701	8/19/2024	17.50
		Check RRV00350701:	17.50					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
MILLER ENTERPRISES, INC.	Revenue Fund	VO812342	15.92	VEHICLE PARTS AND SUPPLIES	RD TAYLOR	RRV00350956	8/28/2024	15.92
		Check RRV00350956:	15.92					
		<b>Total for MILLER ENTERPRISES, INC.:</b>	<b>33.42</b>					
MILLER NOBLE	Revenue Fund	VO810916	1,919.75	BUILDING MAINTENANCE SERVICES	M COLLINS K WALLIS	RRV00350354	8/14/2024	2,356.24
		VO810914	436.49	EQUIPMENT PARTS; BUILD MAINT SERV				
		Check RRV00350354:	2,356.24					
<b>Total for MILLER NOBLE:</b>	<b>2,356.24</b>							
MILLIGAN PARTNERS LLC	General	VO810624	2,193.79	GTC CMLPTN & RVW PP/PLTPY: INV# 6469	P WILLIAM	GEN00021580	8/8/2024	2,193.79
		Check GEN00021580:	2,193.79					
MILLIGAN PARTNERS LLC	General	VO812048	762.32	OTHER PROFESSIONAL SVCS ; 6459	TJD4JECH	GEN00021642	8/22/2024	762.32
		Check GEN00021642:	762.32					
		<b>Total for MILLIGAN PARTNERS LLC:</b>	<b>2,956.11</b>					
MITZI GROVES	Revenue Fund	VO812553	1,380.05	AUGUST 2024 EXPENSES	M GARDNER	RRV00351050	8/30/2024	1,380.05
		Check RRV00351050:	1,380.05					
		<b>Total for MITZI GROVES:</b>	<b>1,380.05</b>					
MKEC ENGINEERING CONSULTANTS, Capital Projects		VO810292	31,224.51	EWC-28305A: M2 RDWY DSGN/MGMT: 209840	D BUTLER	23A0000256	8/2/2024	31,224.51
		Check 23A0000256:	31,224.51					
MKEC ENGINEERING CONSULTANTS, Capital Projects		VO812497	30,322.86	EWC-28405A: RDWY/TRFC DSGN: 211180	D BUTLER D BUTLER D BUTLER D BUTLER TJDILL TJDILL	23A0000286	8/29/2024	488,859.26
		VO812498	31,207.70	EWC-28505A: RDWY/TRFC DSGN: 211181				
		VO812496	34,947.77	EWC-28805B: RDWY/TRFC DSGN: 211178				
		VO812499	30,417.29	EWC-28505B: RDWY/TRFC DSGN: 211182				
		VO812500	169,955.44	EWC-28605A: RDWY/TRFC DSGN: 211183				
		VO812501	192,008.20	EWC-28605B: RDWY/TRFC DSGN: 211184				
		Check 23A0000286:	488,859.26					
<b>Total for MKEC ENGINEERING CONSULTANTS, INC.:</b>	<b>520,083.77</b>							
MOLLMANS CULLIGAN WATER CO.,   Revenue Fund		VO812009	47.70	BOTTLED WATER; EQUIP RENTAL	M COLLINS	RRV00350887	8/23/2024	47.70
		Check RRV00350887:	47.70					
<b>Total for MOLLMANS CULLIGAN WATER CO., INC.:</b>	<b>47.70</b>							
MONAGHAN WARRICK KING	General	VO811026	9,932.37	DFWD R/W LGL FEES: 73124	T GORE T GORE	GEN00021597	8/14/2024	10,812.37
		VO811046	880.00	WR-MC-131: PRCL 3/4: CAP LGL: 73124CAP04				
		Check GEN00021597:	10,812.37					
<b>Total for MONAGHAN WARRICK KING:</b>	<b>10,812.37</b>							
MOORE TAG AGENCY	Revenue Fund	VO811582	205.00	FEE/ISSUANCE 82 PIKEPASS 07/2024	A PERINGO	RRV00350662	8/19/2024	205.00
		Check RRV00350662:	205.00					
		<b>Total for MOORE TAG AGENCY:</b>	<b>205.00</b>					
MORRISON PUBLIC WORKS AUTHORITY	Revenue Fund	VO810181	213.77	ACCT#100255 WATER AND FIRE	B PATTERS	RRV00350146	8/2/2024	213.77
		Check RRV00350146:	213.77					
		<b>Total for MORRISON PUBLIC WORKS AUTHORITY:</b>	<b>213.77</b>					
MOTOROLA SOLUTIONS, INC.	General	VO810163	34.31	F150 800MHZ CMMUNCTNS RADIO: 8281931662	J SMITH J SMITH MKALKA TJDILL	GEN00021592	8/13/2024	18,045.51
		VO810165	200.00	VIDEO MGR EL CLOUD SOFTWARE: 1411101842				
		VO810161	13,125.00	23' OHP EQUIP INSTALL RADIOS: 8281915529				
		VO810164	686.20	TAHOES-800MHZ CMMUNCTNS RDIO: 8281931383				

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		VO810483	4,000.00	VIDEO MGR EL CLOUD SFTWARE: 1411101939	JSMITH			
		Check GEN00021592:	18,045.51					
MOTOROLA SOLUTIONS, INC.	Revenue Fund	VO812344	7,000.00	ANNUAL SOFTWARE RENEWAL	MLOEFFEL	RRV00350957	8/28/2024	7,000.00
		Check RRV00350957:	7,000.00					
		<b>Total for MOTOROLA SOLUTIONS, INC.:</b>	<b>25,045.51</b>					
MTM RECOGNITION CORPORATION	Revenue Fund	VO811672	15.00	OTHER COMMODITIES AND SUPPLIES	TJDILL	RRV00350700	8/19/2024	15.00
		Check RRV00350700:	15.00					
MTM RECOGNITION CORPORATION	Revenue Fund	VO812397	66.00	OTHER COMMODITIES AND SUPPLIES	TJDILL	RRV00350955	8/28/2024	66.00
		Check RRV00350955:	66.00					
		<b>Total for MTM RECOGNITION CORPORATION:</b>	<b>81.00</b>					
MTS BRUSH HOGGING DOZER AND I	Revenue Fund	VO811199	39,258.00	MOWING SVCS, JKT-M-23 ; 4338500	TJD4JECH	REV00016102	8/15/2024	39,258.00
		Check REV00016102:	39,258.00					
		<b>Total for MTS BRUSH HOGGING DOZER AND LAWN LLC:</b>	<b>39,258.00</b>					
MUSKOGEE REDI-MIX LLC	Revenue Fund	VO812398	1,232.00	ASPHALT & CONCRETE SUPPLIES	MCOLLINS	RRV00350958	8/28/2024	3,895.00
		VO812401	430.00	ASPHALT & CONCRETE SUPPLIES	BCANTREL			
		VO812399	1,001.00	ASPHALT & CONCRETE SUPPLIES	MCOLLINS			
		VO812400	1,232.00	ASPHALT & CONCRETE SUPPLIES	MCOLLINS			
		Check RRV00350958:	3,895.00					
		<b>Total for MUSKOGEE REDI-MIX LLC:</b>	<b>3,895.00</b>					
MUSKOGEE TAG AGENCY - #5117	Revenue Fund	VO811584	282.50	FEE/ISSUANCE 113 PIKEPASS 07/2024	APERINGO	RRV00350663	8/19/2024	282.50
		Check RRV00350663:	282.50					
		<b>Total for MUSKOGEE TAG AGENCY - #5117:</b>	<b>282.50</b>					
MUSTANG TAG AGENCY - 0924	Revenue Fund	VO811585	535.00	FEE/ISSUANCE 214 PIKEPASS 07/2024	APERINGO	RRV00350664	8/19/2024	535.00
		Check RRV00350664:	535.00					
		<b>Total for MUSTANG TAG AGENCY - 0924:</b>	<b>535.00</b>					
NAPA AUTO PARTS	Revenue Fund	VO811676	316.51	VEHICLE PARTS AND SUPPLIES	PGOGGIN	RRV00350702	8/19/2024	1,159.60
		VO811682	799.36	VEHICLE PARTS; SMALL TOOLS	PGOGGIN			
		VO811685	43.73	VEHICLE PARTS AND SUPPLIES	PGOGGIN			
		Check RRV00350702:	1,159.60					
NAPA AUTO PARTS	Revenue Fund	VO812403	8.13	VEHICLE PARTS AND SUPPLIES	PGOGGIN	RRV00350959	8/28/2024	331.21
		VO812406	165.88	VEHICLE PARTS AND SUPPLIES	PGOGGIN			
		VO812404	127.09	VEHICLE PARTS AND SUPPLIES	PGOGGIN			
		VO812405	30.11	EQUIPMENT PARTS AND SUPPLIES	PGOGGIN			
		Check RRV00350959:	331.21					
		<b>Total for NAPA AUTO PARTS:</b>	<b>1,490.81</b>					
NAPA AUTO PARTS - MEMORIAL	General	VO812502	4,067.20	OHP-TAHOE:JMP CBLES/JACKS: 5952-134520	JSMITH	GEN00021678	8/29/2024	4,067.20
		Check GEN00021678:	4,067.20					
		<b>Total for NAPA AUTO PARTS - MEMORIAL:</b>	<b>4,067.20</b>					
NEW CORDELL TAG AGENCY	Revenue Fund	VO811586	22.50	FEE/ISSUANCE 9 PIKEPASS 07/2024	APERINGO	RRV00350665	8/19/2024	22.50
		Check RRV00350665:	22.50					
		<b>Total for NEW CORDELL TAG AGENCY:</b>	<b>22.50</b>					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
NEWCASTLE TAG AGENCY, INC.	Revenue Fund	VO811587	112.50	FEE/ISSUANCE 45 PIKEPASS 07/2024	APERINGO	RRV00350666	8/19/2024	112.50
		Check RRV00350666:	112.50					
		<b>Total for NEWCASTLE TAG AGENCY, INC.:</b>	<b>112.50</b>					
NEWKIRK TAG AGENCY	Revenue Fund	VO811594	60.00	FEE/ISSUANCE 24 PIKEPASS 07/2024	APERINGO	RRV00350667	8/19/2024	60.00
		Check RRV00350667:	60.00					
		<b>Total for NEWKIRK TAG AGENCY:</b>	<b>60.00</b>					
NICHOLS HILLS PACK AND SHIP	Revenue Fund	VO811590	37.50	FEE/ISSUANCE 15 PIKEPASS 07/2024	APERINGO	RRV00350668	8/19/2024	37.50
		Check RRV00350668:	37.50					
		<b>Total for NICHOLS HILLS PACK AND SHIP:</b>	<b>37.50</b>					
NICOMA PARK TAG AGENCY - #8829	Revenue Fund	VO811592	12.50	FEE/ISSUANCE 5 PIKEPASS 07/2024	APERINGO	RRV00350669	8/19/2024	12.50
		Check RRV00350669:	12.50					
		<b>Total for NICOMA PARK TAG AGENCY - #8829:</b>	<b>12.50</b>					
NOBILITY DOOR LLC	Revenue Fund	VO810357	231.00	BUILD MAINT SUPP; BUILD MAINT SERVICES	BELLIS	RRV00350204	8/7/2024	231.00
		Check RRV00350204:	231.00					
		<b>Total for NOBILITY DOOR LLC:</b>	<b>231.00</b>					
NOBLE TAG AGENCY	Revenue Fund	VO811591	52.50	FEE/ISSUANCE 21 PIKEPASS 07/2024	APERINGO	RRV00350670	8/19/2024	52.50
		Check RRV00350670:	52.50					
		<b>Total for NOBLE TAG AGENCY:</b>	<b>52.50</b>					
NORMAN TAG AGENCY - 1435	Revenue Fund	VO811596	130.00	FEE/ISSUANCE 52 PIKEPASS 07/2024	APERINGO	RRV00350671	8/19/2024	130.00
		Check RRV00350671:	130.00					
		<b>Total for NORMAN TAG AGENCY - 1435:</b>	<b>130.00</b>					
NORTEX CONCRETE LIFT & STABILIZ	Reserve Maintenance	VO812375	33,218.43	SLABJACKING & SUBSEALING-CNCRTE INJECT	JE4TGATZ	RMT00006077	8/27/2024	39,733.33
		VO812376	6,514.90	SLABJACKING & SUBSEALING-CNCRTE INJECT	JE4TGATZ			
		Check RMT00006077:	39,733.33					
		<b>Total for NORTEX CONCRETE LIFT &amp; STABILIZATION INC:</b>	<b>39,733.33</b>					
NORTHEAST OKLAHOMA ELECTRIC C	Revenue Fund	VO810135	568.92	ELECTRIC	BPATTERS	EFT018823	8/1/2024	568.92
		Check EFT018823:	568.92					
NORTHEAST OKLAHOMA ELECTRIC C	Revenue Fund	VO810943	2,003.03	ELECTRIC	BPATTERS	EFT018882	8/13/2024	2,003.03
		Check EFT018882:	2,003.03					
NORTHEAST OKLAHOMA ELECTRIC C	Revenue Fund	VO811575	33.92	ELECTRIC	BPATTERS	EFT018902	8/19/2024	33.92
		Check EFT018902:	33.92					
		<b>Total for NORTHEAST OKLAHOMA ELECTRIC COOP., INC.:</b>	<b>2,605.87</b>					
NORTHWEST TAG AGENCY	Revenue Fund	VO811597	230.00	FEE/ISSUANCE 92 PIKEPASS 07/2024	APERINGO	RRV00350672	8/19/2024	230.00
		Check RRV00350672:	230.00					
		<b>Total for NORTHWEST TAG AGENCY:</b>	<b>230.00</b>					
NOVALCO INC.	Revenue Fund	VO811066	2,685.78	BUILD MAINT SUPPLIES; BUILD MAINT SERV	TGOORE	RRV00350364	8/14/2024	2,685.78
		Check RRV00350364:	2,685.78					
		<b>Total for NOVALCO INC.:</b>	<b>2,685.78</b>					
NOVOTNY TAG AGENCY	Revenue Fund	VO811600	20.00	FEE/ISSUANCE 8 PIKEPASS 07/2024	APERINGO	RRV00350673	8/19/2024	20.00
		Check RRV00350673:	20.00					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		<b>Total for NOVOTNY TAG AGENCY:</b>	<b>20.00</b>					
NOVUS GLASS	Revenue Fund	VO811599	37.50	FEE/ISSUANCE 15 PIKEPASS 07/2024	APERINGO	RRV00350674	8/19/2024	37.50
		Check RRV00350674:	37.50					
		<b>Total for NOVUS GLASS:</b>	<b>37.50</b>					
O G & E	Revenue Fund	VO810394	1,373.36	ELECTRIC	BPATTERS	EFT018854	8/6/2024	2,766.60
		VO810393	1,393.24	ELECTRIC	BPATTERS			
		Check EFT018854:	2,766.60					
O G & E	Revenue Fund	VO810399	4,205.19	ELECTRIC	BPATTERS	EFT018855	8/6/2024	4,205.19
		Check EFT018855:	4,205.19					
O G & E	Revenue Fund	VO810408	7,073.09	ELECTRIC	BPATTERS	EFT018856	8/6/2024	7,073.09
		Check EFT018856:	7,073.09					
O G & E	Revenue Fund	VO810411	1,916.73	ELECTRIC	BPATTERS	EFT018857	8/6/2024	8,032.66
		VO810414	6,115.93	ELECTRIC	BPATTERS			
		Check EFT018857:	8,032.66					
O G & E	Revenue Fund	VO810443	1,746.14	ELECTRIC	BPATTERS	EFT018858	8/7/2024	4,188.69
		VO810444	2,442.55	ELECTRIC	BPATTERS			
		Check EFT018858:	4,188.69					
O G & E	Revenue Fund	VO811175	131.30	ELECTRIC	BPATTERS	EFT018893	8/15/2024	4,852.61
		VO811176	187.38	ELECTRIC	BPATTERS			
		VO811177	389.49	ELECTRIC	BPATTERS			
		VO811172	2,139.02	ELECTRIC	BPATTERS			
		VO811174	190.05	ELECTRIC	BPATTERS			
		VO811173	1,815.37	ELECTRIC	BPATTERS			
		Check EFT018893:	4,852.61					
O G & E	Revenue Fund	VO811303	948.13	ELECTRIC	BPATTERS	EFT018899	8/16/2024	948.13
		Check EFT018899:	948.13					
O G & E	Revenue Fund	VO811577	652.84	ELECTRIC	BPATTERS	EFT018903	8/19/2024	992.82
		VO811578	339.98	ELECTRIC	BPATTERS			
		Check EFT018903:	992.82					
O G & E	Revenue Fund	VO810843	148.19	ELECTRIC	BPATTERS	EFT018905	8/21/2024	9,153.37
		VO810844	1,127.69	ELECTRIC	BPATTERS			
		VO810847	406.06	ELECTRIC	BPATTERS			
		VO810840	1,210.97	ELECTRIC	BPATTERS			
		VO810839	2,547.39	ELECTRIC	BPATTERS			
		VO810841	2,969.27	ELECTRIC	BPATTERS			
		VO811897	743.80	ELECTRIC	BPATTERS			
		Check EFT018905:	9,153.37					
O G & E	Revenue Fund	VO812062	318.25	ELECTRIC	BPATTERS	EFT018908	8/23/2024	318.25
		Check EFT018908:	318.25					
		<b>Total for O G &amp; E:</b>	<b>42,531.41</b>					
O'REILLY AUTO PARTS-SULPHUR	Revenue Fund	VO811002	114.32	VEHICLE PARTS; EQUIPMENT PARTS	CSTEVENS	RRV00350370	8/14/2024	114.32
		Check RRV00350370:	114.32					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
O'REILLY AUTO PARTS-SULPHUR	Revenue Fund	VO811711	242.21	VEHICLE PARTS AND SUPPLIES	CSTEVENS	RRV00350709	8/19/2024	409.46
		VO811708	25.46	EQUIPMENT PARTS AND SUPPLIES				
		VO811709	134.89	EQUIPMENT PARTS AND SUPPLIES				
		VO811710	6.90	EQUIPMENT PARTS AND SUPPLIES				
		Check RRV00350709:	409.46					
<b>Total for O'REILLY AUTO PARTS-SULPHUR:</b>			<b>523.78</b>					
O'REILLY AUTO PARTS - HENRYETTA	Revenue Fund	VO810366	99.90	VEHICLE PARTS AND SUPPLIES	BWESTER	RRV00350207	8/7/2024	99.90
		Check RRV00350207:	99.90					
O'REILLY AUTO PARTS - HENRYETTA	Revenue Fund	VO810995	347.81	VEHICLE PARTS AND SUPPLIES	BELLIS	RRV00350368	8/14/2024	866.82
		VO811004	203.60	VEHICLE PARTS AND SUPPLIES				
		VO810997	94.44	VEHICLE PARTS AND SUPPLIES				
		VO810999	36.99	EQUIPMENT PARTS AND SUPPLIES				
		VO811006	13.99	SMALL TOOLS AND EQUIPMENT				
		VO811008	169.99	SMALL TOOLS AND EQUIPMENT				
Check RRV00350368:	866.82							
O'REILLY AUTO PARTS - HENRYETTA	Revenue Fund	VO811727	324.19	VEHICLE PARTS AND SUPPLIES	BWESTER	RRV00350707	8/19/2024	324.19
		Check RRV00350707:	324.19					
O'REILLY AUTO PARTS - HENRYETTA	Revenue Fund	VO812432	28.05	EQUIPMENT PARTS AND SUPPLIES	BWESTER	RRV00350979	8/28/2024	405.01
		VO812433	28.64	HARDWARE				
		VO812435	58.98	EQUIPMENT PARTS AND SUPPLIES				
		VO812434	165.63	VEHICLE PARTS AND SUPPLIES				
		VO812437	22.98	VEHICLE PARTS AND SUPPLIES				
		VO812438	90.77	VEHICLE PARTS AND SUPPLIES				
		VO812436	9.96	VEHICLE PARTS AND SUPPLIES				
Check RRV00350979:	405.01							
<b>Total for O'REILLY AUTO PARTS - HENRYETTA:</b>			<b>1,695.92</b>					
O'REILLY AUTO PARTS - MUSKOGEE	Revenue Fund	VO811716	200.62	VEHICLE PARTS AND SUPPLIES	BCANTREL	RRV00350708	8/19/2024	496.16
		VO811718	114.22	VEHICLE PARTS; EQUIPMENT PARTS				
		VO811715	181.32	VEHICLE PARTS AND SUPPLIES				
		Check RRV00350708:	496.16					
O'REILLY AUTO PARTS - MUSKOGEE	Revenue Fund	VO810984	174.60	EQUIPMENT PARTS AND SUPPLIES	BCANTREL	RRV00350879	8/22/2024	233.82
		VO812055	59.22	VEHICLE PARTS AND SUPPLIES				
		Check RRV00350879:	233.82					
O'REILLY AUTO PARTS - MUSKOGEE	Revenue Fund	VO812420	132.10	VEHICLE PARTS AND SUPPLIES	BCANTREL	RRV00350980	8/28/2024	560.04
		VO812421	26.07	VEHICLE PARTS AND SUPPLIES				
		VO812419	401.87	VEHICLE PARTS AND SUPPLIES				
		Check RRV00350980:	560.04					
<b>Total for O'REILLY AUTO PARTS - MUSKOGEE - N MAIN:</b>			<b>1,290.02</b>					
O'REILLY AUTO PARTS - STILLWATER	Revenue Fund	VO812430	130.01	VEHICLE PARTS AND SUPPLIES	RROWEN	RRV00350981	8/28/2024	130.01
		Check RRV00350981:	130.01					
<b>Total for O'REILLY AUTO PARTS - STILLWATER:</b>			<b>130.01</b>					
O'REILLY AUTO PARTS - TULSA - 9151	Revenue Fund	VO810364	464.83	VEHICLE PARTS AND SUPPLIES	JJENKINS	RRV00350208	8/7/2024	464.83
		Check RRV00350208:	464.83					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
O'REILLY AUTO PARTS - TULSA - 91ST	Revenue Fund	VO810933	198.79	VEHICLE PARTS AND SUPPLIES	JJENKINS	RRV00350371	8/14/2024	501.65
		VO810931	47.50	VEHICLE PARTS AND SUPPLIES	JJENKINS			
		VO810929	255.36	VEHICLE PARTS AND SUPPLIES	JJENKINS			
		Check RRV00350371:	501.65					
O'REILLY AUTO PARTS - TULSA - 91ST	Revenue Fund	VO811713	62.43	VEHICLE PARTS AND SUPPLIES	JJENKINS	RRV00350710	8/19/2024	62.43
		Check RRV00350710:	62.43					
O'REILLY AUTO PARTS - TULSA - 91ST	Revenue Fund	VO812417	95.89	VEHICLE PARTS AND SUPPLIES	RKINZIE	RRV00350982	8/28/2024	235.38
		VO812418	-58.74	CREDIT-VEHICLE PARTS AND SUPPLIES	RKINZIE			
		VO812416	198.23	VEHICLE PARTS AND SUPPLIES	RKINZIE			
		Check RRV00350982:	235.38					
<b>Total for O'REILLY AUTO PARTS - TULSA - 91ST ST:</b>			<b>1,264.29</b>					
O'REILLY AUTO PARTS - VINITA	Revenue Fund	VO812056	13.28	VEHICLE PARTS AND SUPPLIES	DCRAIG	RRV00350880	8/22/2024	13.28
		Check RRV00350880:	13.28					
<b>Total for O'REILLY AUTO PARTS - VINITA:</b>			<b>13.28</b>					
O'REILLY AUTO PARTS-EDMOND	Revenue Fund	VO810365	49.02	VEHICLE PARTS AND SUPPLIES	JSMART	RRV00350206	8/7/2024	49.02
		Check RRV00350206:	49.02					
O'REILLY AUTO PARTS-EDMOND	Revenue Fund	VO810991	-188.95	CREDIT-VEHICLE PARTS AND SUPPLIES	PGOGGIN	RRV00350367	8/14/2024	1,021.30
		VO810993	357.68	VEHICLE PARTS AND SUPPLIES	JSMART			
		VO811001	353.11	VEHICLE PARTS AND SUPPLIES	PGOGGIN			
		VO810988	272.11	VEHICLE PARTS AND SUPPLIES	PGOGGIN			
		VO810992	84.56	VEHICLE PARTS AND SUPPLIES	JSMART			
		VO810985	142.79	VEHICLE PARTS AND SUPPLIES	PGOGGIN			
Check RRV00350367:	1,021.30							
O'REILLY AUTO PARTS-EDMOND	Revenue Fund	VO811721	107.94	VEHICLE PARTS AND SUPPLIES	PGOGGIN	RRV00350706	8/19/2024	509.59
		VO811719	359.67	VEHICLE PARTS AND SUPPLIES	PGOGGIN			
		VO811722	-18.00	CREDIT-VEHICLE PARTS AND SUPPLIES	PGOGGIN			
		VO811725	59.98	VEHICLE PARTS AND SUPPLIES	PGOGGIN			
Check RRV00350706:	509.59							
O'REILLY AUTO PARTS-EDMOND	Revenue Fund	VO812424	272.00	VEHICLE PARTS AND SUPPLIES	PGOGGIN	RRV00350978	8/28/2024	902.57
		VO812425	-272.00	CREDIT-VEHICLE PARTS AND SUPPLIES	PGOGGIN			
		VO812429	72.62	VEHICLE PARTS AND SUPPLIES	RDTAYLOR			
		VO812422	325.97	VEHICLE PARTS AND SUPPLIES	PGOGGIN			
		VO812423	-14.01	CREDIT-VEHICLE PARTS AND SUPPLIES	PGOGGIN			
		VO812426	202.43	VEHICLE PARTS AND SUPPLIES	PGOGGIN			
		VO812427	31.99	VEHICLE PARTS AND SUPPLIES	PGOGGIN			
		VO812428	283.57	VEHICLE PARTS AND SUPPLIES	RDTAYLOR			
Check RRV00350978:	902.57							
<b>Total for O'REILLY AUTO PARTS-EDMOND:</b>			<b>2,482.48</b>					
OFFICE DEPOT	Revenue Fund	VO810358	795.99	OFFICE FURNITURE	MLOEFFEL	RRV00350205	8/7/2024	1,364.89
		VO810361	568.90	OFFICE SUPPLIES	MLOEFFEL			
		Check RRV00350205:	1,364.89					
OFFICE DEPOT	Revenue Fund	VO811701	34.52	CLEANING & JANITORIAL SUPPLIES	AHEITZ	RRV00350704	8/19/2024	242.96
		VO811703	208.44	CLEANING; OFFICE; DATA PROCESSING	AHEITZ			
		Check RRV00350704:	242.96					



Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
OFFICE DEPOT	Revenue Fund	VO812414	36.97	CLEANING SUPP; OFFICE SUPP; OTHER COMM	AHEITZ	RRV00350977	8/28/2024	54.04
		VO812415	17.07	OFFICE SUPPLIES	AHEITZ			
		Check RRV00350977:	54.04					
		<b>Total for OFFICE DEPOT:</b>	<b>1,661.89</b>					
OK PRESS SERVICE, INC.	Capital Projects	VO812022	181.29	T-MC-128B: ADVRTSMNT: 24-07-23A	DBUTLER	23A0000278	8/22/2024	181.29
		Check 23A0000278:	181.29					
OK PRESS SERVICE, INC.	General	VO812021	187.10	IN-MC-62H/IN-MC-68: ADVRTSMNT: 24-05-8	DBUTLER	GEN00021646	8/23/2024	187.10
		Check GEN00021646:	187.10					
		<b>Total for OK PRESS SERVICE, INC.:</b>	<b>368.39</b>					
OKLAHOMA DEPARTMENT OF TRAN	Revenue Fund	VO810922	3,289.00	SIGNS	MCOLLINS	RRV00350365	8/14/2024	3,915.60
		VO810925	575.00	SIGNS	PGOGGIN			
		VO810926	51.60	SIGNS	PGOGGIN			
		Check RRV00350365:	3,915.60					
OKLAHOMA DEPARTMENT OF TRAN	Revenue Fund	VO810923	5,000.00	OKLAHOMA TRASH POSTER CONTEST	JECHELLE	RRV00350366	8/14/2024	5,000.00
		Check RRV00350366:	5,000.00					
OKLAHOMA DEPARTMENT OF TRAN	Revenue Fund	VO811355	2,150.50	SIGNS	SALLEN	RRV00350549	8/16/2024	2,150.50
		Check RRV00350549:	2,150.50					
OKLAHOMA DEPARTMENT OF TRAN	Revenue Fund	VO811700	2,392.00	SIGNS	MCOLLINS	RRV00350703	8/19/2024	2,643.55
		VO811698	251.55	SIGNS	RROWEN			
		Check RRV00350703:	2,643.55					
OKLAHOMA DEPARTMENT OF TRAN	Revenue Fund	VO812409	676.00	SIGNS	KWALLIS	RRV00350960	8/28/2024	3,516.50
		VO812408	2,380.50	SIGNS	SALLEN			
		VO812410	460.00	SIGNS	RDTAYLOR			
		Check RRV00350960:	3,516.50					
OKLAHOMA DEPARTMENT OF TRAN	Revenue Fund	VO812411	20.55	OTHER COMMODITIES; PRINTING	APERINGO	RRV00350961	8/28/2024	20.55
		Check RRV00350961:	20.55					
		<b>Total for OKLAHOMA DEPARTMENT OF TRANSPORTATION:</b>	<b>17,246.70</b>					
OKLAHOMA ELECTRIC COOP-NORMAN	Revenue Fund	VO810185	2,933.43	ELECTRIC	BPATTERS	EFT018831	8/2/2024	2,933.43
		Check EFT018831:	2,933.43					
		<b>Total for OKLAHOMA ELECTRIC COOP-NORMAN:</b>	<b>2,933.43</b>					
OKLAHOMA EMPLOYMENT SECURITY COMMISSION	Revenue Fund	VO811677	20,680.11	UNEMPLOYMENT, 2ND QUARTER 2024	BJEPSEN	REV00016114	8/19/2024	20,680.11
		Check REV00016114:	20,680.11					
		<b>Total for OKLAHOMA EMPLOYMENT SECURITY COMMISSION:</b>	<b>20,680.11</b>					
OKLAHOMA HONDA-SUZUKI	Revenue Fund	VO811601	5.00	FEE/ISSUANCE 2 PIKEPASS 07/2024	APERINGO	RRV00350675	8/19/2024	5.00
		Check RRV00350675:	5.00					
		<b>Total for OKLAHOMA HONDA-SUZUKI:</b>	<b>5.00</b>					
OKLAHOMA NATURAL GAS	Revenue Fund	VO810147	781.29	GAS	BPATTERS	EFT018826	8/1/2024	1,940.84
		VO810149	1,159.55	GAS	BPATTERS			
		Check EFT018826:	1,940.84					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
OKLAHOMA NATURAL GAS	Revenue Fund	VO810319 Check EFT018846:	<u>501.46</u> 501.46	GAS	BPATTERS	EFT018846	8/5/2024	501.46
OKLAHOMA NATURAL GAS	Revenue Fund	VO810590 VO810592 Check EFT018875:	<u>401.49</u> <u>651.01</u> 1,052.50	GAS SERVICE GAS	BPATTERS BPATTERS	EFT018875	8/8/2024	1,052.50
OKLAHOMA NATURAL GAS	Revenue Fund	VO810773 VO810770 Check EFT018877:	<u>782.76</u> <u>399.29</u> 1,182.05	GAS GAS	BPATTERS BPATTERS	EFT018877	8/9/2024	1,182.05
OKLAHOMA NATURAL GAS	Revenue Fund	VO810944 Check EFT018883:	<u>186.39</u> 186.39	GAS SERVICE	BPATTERS	EFT018883	8/13/2024	186.39
OKLAHOMA NATURAL GAS	Revenue Fund	VO811170 Check EFT018894:	<u>50.89</u> 50.89	GAS SERVICE	BPATTERS	EFT018894	8/15/2024	50.89
<b>Total for OKLAHOMA NATURAL GAS:</b>			<b>4,914.13</b>					
OKLAHOMA PUBLIC EMPLOYEES RET	Revenue Fund	VO811200 Check REV00016103:	<u>27,656.05</u> 27,656.05	RETIREMENT, UNUSED SICK ; 12140	BJEPSEN	REV00016103	8/15/2024	27,656.05
<b>Total for OKLAHOMA PUBLIC EMPLOYEES RETIREMENT SYS:</b>			<b>27,656.05</b>					
OKLAHOMA TAG OF YUKON	Revenue Fund	VO811602 Check RRV00350676:	<u>175.00</u> 175.00	FEE/ISSUANCE 70 PIKEPASS 07/2024	APERINGO	RRV00350676	8/19/2024	175.00
<b>Total for OKLAHOMA TAG OF YUKON:</b>			<b>175.00</b>					
OKLATEL COMMUNICATIONS INC.	Revenue Fund	VO810306 Check EFT018834:	<u>248.36</u> 248.36	PHONE SERVICE	JLYTLE	EFT018834	8/5/2024	248.36
<b>Total for OKLATEL COMMUNICATIONS INC.:</b>			<b>248.36</b>					
OLSSON, INC.	Capital Projects	VO810431 VO810432 VO810433 Check 23A0000261:	<u>52,300.00</u> <u>22,648.00</u> <u>20,500.00</u> 95,448.00	T-26008: M1 30% PLNS/HYD ANLYSIS: 504520 T-26004: M1 30% PLN/HYD ANLYSIS: 504450 T-26003: M1 30% PLANS: 504448	DBUTLER DBUTLER DBUTLER	23A0000261	8/6/2024	95,448.00
OLSSON, INC.	Capital Projects	VO810459 Check 23A0000262:	<u>80,500.00</u> 80,500.00	T-26007: M1 30% PLNS: 504501	DBUTLER	23A0000262	8/7/2024	80,500.00
OLSSON, INC.	Capital Projects	VO812032 VO812033 Check 23A0000280:	<u>12,677.76</u> <u>4,000.00</u> 16,677.76	IN-36602A: MS RDWY DESIGN: 505550 IN-36601A: MS RDWY DESIGN: 504457	DBUTLER DBUTLER	23A0000280	8/22/2024	16,677.76
OLSSON, INC.	General	VO810191 Check GEN00021543:	<u>2,680.00</u> 2,680.00	T-MC-128: TURNER SVC PLAZA: 503780	DBUTLER	GEN00021543	8/2/2024	2,680.00
OLSSON, INC.	General	VO810510 Check GEN00021564:	<u>3,503.01</u> 3,503.01	TO 24-01: PROF SVC OVRLD CHKS: 503765	DBUTLER	GEN00021564	8/7/2024	3,503.01
OLSSON, INC.	General	VO812046 VO812053 VO812054 VO812076 Check GEN00021645:	<u>43,380.00</u> <u>5,485.00</u> <u>77,229.90</u> <u>89,126.70</u> 215,221.60	OLSSON: TRUST SVC ACCSS-GEC: 506275 OTA HQ SWR LN PRJ: TO 23-12: 506277 IN-MC-62G: LBR/CNSLT FEE/TEST: 505171 IN-MC-62G: LBR/CNSLT FEE/TEST: 502466	DBUTLER TGORE DBUTLER TJDILL	GEN00021645	8/23/2024	215,221.60

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
OLSSON, INC.	General	VO812386	<u>7,055.00</u>	TO 24-01: PROF SVC OVRLD CHKS: 506282	DBUTLER	GEN00021673	8/27/2024	7,055.00
		Check GEN00021673:	7,055.00					
OLSSON, INC.	Reserve Maintenance	VO811331	<u>5,446.86</u>	IN-MC-74, LABOR ,TRIP ; 505543	TJD4JECH	RMT00006067	8/16/2024	5,446.86
		Check RMT00006067:	5,446.86					
OLSSON, INC.	Reserve Maintenance	VO812377	912.19	T-MC-142, ENGINEERING SVCS ; 506285	TJD4JECH	RMT00006078	8/27/2024	125,811.40
		VO812379	45,768.12	IN-MC-74, LABOR/CONSULT FEE/TEST/TRIP				
		VO812382	79,131.09	2024 TRUST REQ SVCS ; 506281				
		Check RMT00006078:	<u>125,811.40</u>					
<b>Total for OLSSON, INC.:</b>			<b>552,343.63</b>					
OMES-CENTRAL PRINTING	Revenue Fund	VO810363	<u>45.50</u>	PRINTING	BJEPSEN	RRV00350197	8/7/2024	45.50
		Check RRV00350197:	45.50					
		<b>Total for OMES-CENTRAL PRINTING:</b>						
ON CALL SERVICES AND RENTALS LLC	Revenue Fund	VO811705	<u>116.27</u>	EQUIPMENT RENTAL; OTHER MAINTENANCE	BCANTREL	RRV00350705	8/19/2024	116.27
		Check RRV00350705:	116.27					
		<b>Total for ON CALL SERVICES AND RENTALS LLC:</b>						
ONE TIME VENDOR	Revenue Fund	VO810282	<u>10.89</u>	PLA Refund - MILLER,MARK,,	NTAGGART	PLA00006242	8/2/2024	10.89
		Check PLA00006242:	10.89					
ONE TIME VENDOR	Revenue Fund	VO810283	<u>100.75</u>	PLA Refund - MILLION,MICHELLE,,	NTAGGART	PLA00006243	8/2/2024	100.75
		Check PLA00006243:	100.75					
ONE TIME VENDOR	Revenue Fund	VO810284	<u>12.00</u>	PLA Refund - BRENT ALLAN BUCK,,,	NTAGGART	PLA00006244	8/2/2024	12.00
		Check PLA00006244:	12.00					
ONE TIME VENDOR	Revenue Fund	VO810285	<u>22.35</u>	PLA Refund - MAHMOUD,TAMIER,,	NTAGGART	PLA00006245	8/2/2024	22.35
		Check PLA00006245:	22.35					
ONE TIME VENDOR	Revenue Fund	VO810286	<u>59.00</u>	PLA Refund - WOOLLY,JAMES,T,JR	NTAGGART	PLA00006246	8/2/2024	59.00
		Check PLA00006246:	59.00					
ONE TIME VENDOR	Revenue Fund	VO810287	<u>108.88</u>	PLA Refund - LANDERS COLLISION AND GLASS	NTAGGART	PLA00006247	8/2/2024	108.88
		Check PLA00006247:	108.88					
ONE TIME VENDOR	Revenue Fund	VO810288	<u>15.80</u>	PLA Refund - HODSON,MARK,D,	NTAGGART	PLA00006248	8/2/2024	15.80
		Check PLA00006248:	15.80					
ONE TIME VENDOR	Revenue Fund	VO810289	<u>2.00</u>	PLA Refund - HARDIN,CORBIN,,	NTAGGART	PLA00006249	8/2/2024	2.00
		Check PLA00006249:	2.00					
ONE TIME VENDOR	Revenue Fund	VO810290	<u>65.40</u>	PLA Refund - CANSLER,SANDRA,,	NTAGGART	PLA00006250	8/2/2024	65.40
		Check PLA00006250:	65.40					
ONE TIME VENDOR	Revenue Fund	VO810756	<u>163.05</u>	PLA Refund - SNODDERLY,KACIE,,	NTAGGART	PLA00006251	8/9/2024	163.05
		Check PLA00006251:	163.05					
ONE TIME VENDOR	Revenue Fund	VO810757	<u>8.75</u>	PLA Refund - MARTIN,TYLER,,	NTAGGART	PLA00006252	8/9/2024	8.75
		Check PLA00006252:	8.75					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
ONE TIME VENDOR	Revenue Fund	VO810758 Check PLA00006253:	<u>17.50</u> 17.50	PLA Refund - GIBSON, CLIFFY LYNN	NTAGGART	PLA00006253	8/9/2024	17.50
ONE TIME VENDOR	Revenue Fund	VO810759 Check PLA00006254:	<u>25.40</u> 25.40	PLA Refund - FARIES, JOHN ANTHONY	NTAGGART	PLA00006254	8/9/2024	25.40
ONE TIME VENDOR	Revenue Fund	VO810760 Check PLA00006255:	<u>23.50</u> 23.50	PLA Refund - AMY LEE MANSFIELD	NTAGGART	PLA00006255	8/9/2024	23.50
ONE TIME VENDOR	Revenue Fund	VO810761 Check PLA00006256:	<u>2.75</u> 2.75	PLA Refund - CORNELIUS,RALPH,G,	NTAGGART	PLA00006256	8/9/2024	2.75
ONE TIME VENDOR	Revenue Fund	VO810762 Check PLA00006257:	<u>3.70</u> 3.70	PLA Refund - WOFFORD,FRANK,,	NTAGGART	PLA00006257	8/9/2024	3.70
ONE TIME VENDOR	Revenue Fund	VO810763 Check PLA00006258:	<u>25.00</u> 25.00	PLA Refund - CARTER,LESLIE,,	NTAGGART	PLA00006258	8/9/2024	25.00
ONE TIME VENDOR	Revenue Fund	VO810764 Check PLA00006259:	<u>8.25</u> 8.25	PLA Refund - WILSON, JIM	NTAGGART	PLA00006259	8/9/2024	8.25
ONE TIME VENDOR	Revenue Fund	VO810765 Check PLA00006260:	<u>114.75</u> 114.75	PLA Refund - RAVEN BLAIR WASHINGTON,,,	NTAGGART	PLA00006260	8/9/2024	114.75
ONE TIME VENDOR	Revenue Fund	VO810766 Check PLA00006261:	<u>2.95</u> 2.95	PLA Refund - INNOVATIVE INDUSTRIES	NTAGGART	PLA00006261	8/9/2024	2.95
ONE TIME VENDOR	Revenue Fund	VO810767 Check PLA00006262:	<u>1,554.15</u> 1,554.15	PLA REFUND - YOY TRUCKING	APERINGO	PLA00006262	8/9/2024	1,554.15
ONE TIME VENDOR	Revenue Fund	VO811566 Check PLA00006263:	<u>147.25</u> 147.25	PLA Refund - SCRIMINGER,FRANCES,T,	NTAGGART	PLA00006263	8/16/2024	147.25
ONE TIME VENDOR	Revenue Fund	VO811567 Check PLA00006264:	<u>141.81</u> 141.81	PLA Refund - KIOUS,TROY,,	NTAGGART	PLA00006264	8/16/2024	141.81
ONE TIME VENDOR	Revenue Fund	VO812207 Check PLA00006265:	<u>387.25</u> 387.25	PLA Refund - MCVEY,SIDNEY,A,	NTAGGART	PLA00006265	8/23/2024	387.25
ONE TIME VENDOR	Revenue Fund	VO812208 Check PLA00006266:	<u>19.30</u> 19.30	PLA Refund - WILLMANN,KIT,KEEGAN,	NTAGGART	PLA00006266	8/23/2024	19.30
ONE TIME VENDOR	Pikepass	VO810193 Check PPS00141840:	<u>17.20</u> 17.20	PPS Refund - D GREEN TRANSPORTATION INC	NTAGGART	PPS00141840	8/2/2024	17.20
ONE TIME VENDOR	Pikepass	VO810194 Check PPS00141841:	<u>27.05</u> 27.05	PPS Refund - SHIRLEY SUTTERFIELD	NTAGGART	PPS00141841	8/2/2024	27.05
ONE TIME VENDOR	Pikepass	VO810195 Check PPS00141842:	<u>45.36</u> 45.36	PPS Refund - S & S SALES	NTAGGART	PPS00141842	8/2/2024	45.36
ONE TIME VENDOR	Pikepass	VO810196 Check PPS00141843:	<u>32.24</u> 32.24	PPS Refund - CHARLES W. PEAVLER	NTAGGART	PPS00141843	8/2/2024	32.24

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
ONE TIME VENDOR	Pikepass	VO810197 Check PPS00141844:	<u>40.75</u> 40.75	PPS Refund - KENNETH W. MATTHEWS	NTAGGART	PPS00141844	8/2/2024	40.75
ONE TIME VENDOR	Pikepass	VO810198 Check PPS00141845:	<u>13.64</u> 13.64	PPS Refund - JOSH A. MUELLER	NTAGGART	PPS00141845	8/2/2024	13.64
ONE TIME VENDOR	Pikepass	VO810199 Check PPS00141846:	<u>5.78</u> 5.78	PPS Refund - RANDI L. BUSBY	NTAGGART	PPS00141846	8/2/2024	5.78
ONE TIME VENDOR	Pikepass	VO810200 Check PPS00141847:	<u>27.86</u> 27.86	PPS Refund - CAROL L. RHOADS	NTAGGART	PPS00141847	8/2/2024	27.86
ONE TIME VENDOR	Pikepass	VO810201 Check PPS00141848:	<u>5.60</u> 5.60	PPS Refund - GAIL L. SMITH	NTAGGART	PPS00141848	8/2/2024	5.60
ONE TIME VENDOR	Pikepass	VO810202 Check PPS00141849:	<u>37.75</u> 37.75	PPS Refund - MAX L. LEE	NTAGGART	PPS00141849	8/2/2024	37.75
ONE TIME VENDOR	Pikepass	VO810203 Check PPS00141850:	<u>32.00</u> 32.00	PPS Refund - DARRELL A. GREEN	NTAGGART	PPS00141850	8/2/2024	32.00
ONE TIME VENDOR	Pikepass	VO810204 Check PPS00141851:	<u>627.16</u> 627.16	PPS Refund - FSTI INC	NTAGGART	PPS00141851	8/2/2024	627.16
ONE TIME VENDOR	Pikepass	VO810205 Check PPS00141852:	<u>40.17</u> 40.17	PPS Refund - LAURA G. CURBO	NTAGGART	PPS00141852	8/2/2024	40.17
ONE TIME VENDOR	Pikepass	VO810206 Check PPS00141853:	<u>44.80</u> 44.80	PPS Refund - CHARLES POWELL	NTAGGART	PPS00141853	8/2/2024	44.80
ONE TIME VENDOR	Pikepass	VO810207 Check PPS00141854:	<u>40.65</u> 40.65	PPS Refund - DAVID P. SMITH	NTAGGART	PPS00141854	8/2/2024	40.65
ONE TIME VENDOR	Pikepass	VO810208 Check PPS00141855:	<u>47.80</u> 47.80	PPS Refund - RAY N. LEE	NTAGGART	PPS00141855	8/2/2024	47.80
ONE TIME VENDOR	Pikepass	VO810209 Check PPS00141856:	<u>2.06</u> 2.06	PPS Refund - PRESTON D. JEFFCOAT	NTAGGART	PPS00141856	8/2/2024	2.06
ONE TIME VENDOR	Pikepass	VO810210 Check PPS00141857:	<u>25.19</u> 25.19	PPS Refund - JENNIFFIER K. BIEBERBACH	NTAGGART	PPS00141857	8/2/2024	25.19
ONE TIME VENDOR	Pikepass	VO810211 Check PPS00141858:	<u>27.15</u> 27.15	PPS Refund - MICHAEL N. GRAY	NTAGGART	PPS00141858	8/2/2024	27.15
ONE TIME VENDOR	Pikepass	VO810212 Check PPS00141859:	<u>0.02</u> 0.02	PPS Refund - IRINA GARRIDO	NTAGGART	PPS00141859	8/2/2024	0.02
ONE TIME VENDOR	Pikepass	VO810213 Check PPS00141860:	<u>32.45</u> 32.45	PPS Refund - DAREN T. PATRICK	NTAGGART	PPS00141860	8/2/2024	32.45
ONE TIME VENDOR	Pikepass	VO810214 Check PPS00141861:	<u>16.46</u> 16.46	PPS Refund - ANIMESH ACHARYA	NTAGGART	PPS00141861	8/2/2024	16.46

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
ONE TIME VENDOR	Pikepass	VO810215 Check PPS00141862:	<u>1.19</u> 1.19	PPS Refund - ALEJANDRO E. MONTEALEGRE	NTAGGART	PPS00141862	8/2/2024	1.19
ONE TIME VENDOR	Pikepass	VO810216 Check PPS00141863:	<u>13.65</u> 13.65	PPS Refund - LHUN HAKOIP	NTAGGART	PPS00141863	8/2/2024	13.65
ONE TIME VENDOR	Pikepass	VO810217 Check PPS00141864:	<u>14.65</u> 14.65	PPS Refund - MOISES SERRANO ALVARADO	NTAGGART	PPS00141864	8/2/2024	14.65
ONE TIME VENDOR	Pikepass	VO810218 Check PPS00141865:	<u>14.63</u> 14.63	PPS Refund - MARJORIE WALKER	NTAGGART	PPS00141865	8/2/2024	14.63
ONE TIME VENDOR	Pikepass	VO810219 Check PPS00141866:	<u>22.52</u> 22.52	PPS Refund - SHERRY L. BUCHANAN	NTAGGART	PPS00141866	8/2/2024	22.52
ONE TIME VENDOR	Pikepass	VO810220 Check PPS00141867:	<u>48.31</u> 48.31	PPS Refund - ALTA M. RHINEHART	NTAGGART	PPS00141867	8/2/2024	48.31
ONE TIME VENDOR	Pikepass	VO810222 Check PPS00141869:	<u>24.45</u> 24.45	PPS Refund - TARA J. NELL	NTAGGART	PPS00141869	8/2/2024	24.45
ONE TIME VENDOR	Pikepass	VO810223 Check PPS00141870:	<u>21.10</u> 21.10	PPS Refund - MICHAEL R. KIRBY	NTAGGART	PPS00141870	8/2/2024	21.10
ONE TIME VENDOR	Pikepass	VO810224 Check PPS00141871:	<u>42.00</u> 42.00	PPS Refund - GILDA PONCE	NTAGGART	PPS00141871	8/2/2024	42.00
ONE TIME VENDOR	Pikepass	VO810225 Check PPS00141872:	<u>35.85</u> 35.85	PPS Refund - PAULA A. MACK	NTAGGART	PPS00141872	8/2/2024	35.85
ONE TIME VENDOR	Pikepass	VO810226 Check PPS00141873:	<u>95.50</u> 95.50	PPS Refund - DAVID E. BOAZ	NTAGGART	PPS00141873	8/2/2024	95.50
ONE TIME VENDOR	Pikepass	VO810227 Check PPS00141874:	<u>35.79</u> 35.79	PPS Refund - AMBER BROOKS	NTAGGART	PPS00141874	8/2/2024	35.79
ONE TIME VENDOR	Pikepass	VO810228 Check PPS00141875:	<u>1.48</u> 1.48	PPS Refund - JESSICA BAILER	NTAGGART	PPS00141875	8/2/2024	1.48
ONE TIME VENDOR	Pikepass	VO810229 Check PPS00141876:	<u>23.69</u> 23.69	PPS Refund - VICTOR HERNANDEZ	NTAGGART	PPS00141876	8/2/2024	23.69
ONE TIME VENDOR	Pikepass	VO810230 Check PPS00141877:	<u>44.10</u> 44.10	PPS Refund - KWABENA FOBI	NTAGGART	PPS00141877	8/2/2024	44.10
ONE TIME VENDOR	Pikepass	VO810231 Check PPS00141878:	<u>93.14</u> 93.14	PPS Refund - LINDA E. HOWELL	NTAGGART	PPS00141878	8/2/2024	93.14
ONE TIME VENDOR	Pikepass	VO810232 Check PPS00141879:	<u>23.73</u> 23.73	PPS Refund - WILLIAM B. FADER	NTAGGART	PPS00141879	8/2/2024	23.73
ONE TIME VENDOR	Pikepass	VO810233 Check PPS00141880:	<u>61.32</u> 61.32	PPS Refund - LLOYD D. GAGNON	NTAGGART	PPS00141880	8/2/2024	61.32

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
ONE TIME VENDOR	Pikepass	VO810234 Check PPS00141881:	<u>23.31</u> 23.31	PPS Refund - MICHELLE S. PETTY	NTAGGART	PPS00141881	8/2/2024	23.31
ONE TIME VENDOR	Pikepass	VO810235 Check PPS00141882:	<u>21.80</u> 21.80	PPS Refund - DAVID R. SEDORE	NTAGGART	PPS00141882	8/2/2024	21.80
ONE TIME VENDOR	Pikepass	VO810236 Check PPS00141883:	<u>47.61</u> 47.61	PPS Refund - KAREN M. BURRELL	NTAGGART	PPS00141883	8/2/2024	47.61
ONE TIME VENDOR	Pikepass	VO810237 Check PPS00141884:	<u>9.12</u> 9.12	PPS Refund - JUDITH L. BIRD	NTAGGART	PPS00141884	8/2/2024	9.12
ONE TIME VENDOR	Pikepass	VO810238 Check PPS00141885:	<u>96.99</u> 96.99	PPS Refund - AMARPREETS S. BRAR	NTAGGART	PPS00141885	8/2/2024	96.99
ONE TIME VENDOR	Pikepass	VO810239 Check PPS00141886:	<u>41.21</u> 41.21	PPS Refund - TONY G. WALLEN	NTAGGART	PPS00141886	8/2/2024	41.21
ONE TIME VENDOR	Pikepass	VO810240 Check PPS00141887:	<u>10.10</u> 10.10	PPS Refund - KARISSA TYER	NTAGGART	PPS00141887	8/2/2024	10.10
ONE TIME VENDOR	Pikepass	VO810241 Check PPS00141888:	<u>12.05</u> 12.05	PPS Refund - MICHAEL J. ANDERSON	NTAGGART	PPS00141888	8/2/2024	12.05
ONE TIME VENDOR	Pikepass	VO810242 Check PPS00141889:	<u>22.40</u> 22.40	PPS Refund - ROBERT L. BURKE	NTAGGART	PPS00141889	8/2/2024	22.40
ONE TIME VENDOR	Pikepass	VO810243 Check PPS00141890:	<u>77.92</u> 77.92	PPS Refund - TOM P. CLEVELAND	NTAGGART	PPS00141890	8/2/2024	77.92
ONE TIME VENDOR	Pikepass	VO810244 Check PPS00141891:	<u>42.61</u> 42.61	PPS Refund - MARTHA L. BROOKS	NTAGGART	PPS00141891	8/2/2024	42.61
ONE TIME VENDOR	Pikepass	VO810245 Check PPS00141892:	<u>35.20</u> 35.20	PPS Refund - RAY C. HICKEY	NTAGGART	PPS00141892	8/2/2024	35.20
ONE TIME VENDOR	Pikepass	VO810246 Check PPS00141893:	<u>5.70</u> 5.70	PPS Refund - ROBERT NOVAK	NTAGGART	PPS00141893	8/2/2024	5.70
ONE TIME VENDOR	Pikepass	VO810247 Check PPS00141894:	<u>22.06</u> 22.06	PPS Refund - TRAVIS W. DONALDSON	NTAGGART	PPS00141894	8/2/2024	22.06
ONE TIME VENDOR	Pikepass	VO810248 Check PPS00141895:	<u>10.35</u> 10.35	PPS Refund - MARY E. MARSHALL	NTAGGART	PPS00141895	8/2/2024	10.35
ONE TIME VENDOR	Pikepass	VO810249 Check PPS00141896:	<u>200.45</u> 200.45	PPS Refund - IRIS C. SLAY	NTAGGART	PPS00141896	8/2/2024	200.45
ONE TIME VENDOR	Pikepass	VO810250 Check PPS00141897:	<u>33.64</u> 33.64	PPS Refund - DAVID J. KNOX	NTAGGART	PPS00141897	8/2/2024	33.64
ONE TIME VENDOR	Pikepass	VO810251 Check PPS00141898:	<u>70.15</u> 70.15	PPS Refund - MATTHEW T. MILLS	NTAGGART	PPS00141898	8/2/2024	70.15

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
ONE TIME VENDOR	Pikepass	VO810252 Check PPS00141899:	<u>26.00</u> 26.00	PPS Refund - CHARISEE B. HALE	NTAGGART	PPS00141899	8/2/2024	26.00
ONE TIME VENDOR	Pikepass	VO810253 Check PPS00141900:	<u>31.60</u> 31.60	PPS Refund - JAMES E. POLLARD	NTAGGART	PPS00141900	8/2/2024	31.60
ONE TIME VENDOR	Pikepass	VO810254 Check PPS00141901:	<u>162.41</u> 162.41	PPS Refund - MARSHA DIGGS-TARIN	NTAGGART	PPS00141901	8/2/2024	162.41
ONE TIME VENDOR	Pikepass	VO810255 Check PPS00141902:	<u>294.02</u> 294.02	PPS Refund - ELAINE T. BASTOS	NTAGGART	PPS00141902	8/2/2024	294.02
ONE TIME VENDOR	Pikepass	VO810256 Check PPS00141903:	<u>75.23</u> 75.23	PPS Refund - CHERMAC ENERGY CORP	NTAGGART	PPS00141903	8/2/2024	75.23
ONE TIME VENDOR	Pikepass	VO810257 Check PPS00141904:	<u>56.11</u> 56.11	PPS Refund - DORIS G. HUDSON	NTAGGART	PPS00141904	8/2/2024	56.11
ONE TIME VENDOR	Pikepass	VO810258 Check PPS00141905:	<u>333.73</u> 333.73	PPS Refund - DELANE L. KEEF	NTAGGART	PPS00141905	8/2/2024	333.73
ONE TIME VENDOR	Pikepass	VO810259 Check PPS00141906:	<u>52.70</u> 52.70	PPS Refund - TERRY M. HEDGES	NTAGGART	PPS00141906	8/2/2024	52.70
ONE TIME VENDOR	Pikepass	VO810260 Check PPS00141907:	<u>11.33</u> 11.33	PPS Refund - LARRY E. MYERLEY	NTAGGART	PPS00141907	8/2/2024	11.33
ONE TIME VENDOR	Pikepass	VO810261 Check PPS00141908:	<u>92.88</u> 92.88	PPS Refund - GINA M. SCOTT	NTAGGART	PPS00141908	8/2/2024	92.88
ONE TIME VENDOR	Pikepass	VO810262 Check PPS00141909:	<u>12.47</u> 12.47	PPS Refund - CAROLYN RAUCH	NTAGGART	PPS00141909	8/2/2024	12.47
ONE TIME VENDOR	Pikepass	VO810263 Check PPS00141910:	<u>18.70</u> 18.70	PPS Refund - RUFUS L. FORREST	NTAGGART	PPS00141910	8/2/2024	18.70
ONE TIME VENDOR	Pikepass	VO810264 Check PPS00141911:	<u>23.65</u> 23.65	PPS Refund - VADA S. WARE	NTAGGART	PPS00141911	8/2/2024	23.65
ONE TIME VENDOR	Pikepass	VO810265 Check PPS00141912:	<u>21.44</u> 21.44	PPS Refund - EDWARD B. BRABHAM	NTAGGART	PPS00141912	8/2/2024	21.44
ONE TIME VENDOR	Pikepass	VO810266 Check PPS00141913:	<u>39.35</u> 39.35	PPS Refund - JEANNE M. KENDRICK	NTAGGART	PPS00141913	8/2/2024	39.35
ONE TIME VENDOR	Pikepass	VO810267 Check PPS00141914:	<u>19.06</u> 19.06	PPS Refund - MARGARET L. CURTIS	NTAGGART	PPS00141914	8/2/2024	19.06
ONE TIME VENDOR	Pikepass	VO810268 Check PPS00141915:	<u>33.35</u> 33.35	PPS Refund - DELENE D. ENGELBRECHT	NTAGGART	PPS00141915	8/2/2024	33.35
ONE TIME VENDOR	Pikepass	VO810269 Check PPS00141916:	<u>106.65</u> 106.65	PPS Refund - DEIMANTE ERICKSON	NTAGGART	PPS00141916	8/2/2024	106.65



Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
ONE TIME VENDOR	Pikepass	VO810270 Check PPS00141917:	<u>30.74</u> 30.74	PPS Refund - JOSEPH F. BROZ	NTAGGART	PPS00141917	8/2/2024	30.74
ONE TIME VENDOR	Pikepass	VO810271 Check PPS00141918:	<u>32.05</u> 32.05	PPS Refund - EVELYN L. KIRBY	NTAGGART	PPS00141918	8/2/2024	32.05
ONE TIME VENDOR	Pikepass	VO810272 Check PPS00141919:	<u>36.55</u> 36.55	PPS Refund - LUKE C. SUMMERS	NTAGGART	PPS00141919	8/2/2024	36.55
ONE TIME VENDOR	Pikepass	VO810273 Check PPS00141920:	<u>39.30</u> 39.30	PPS Refund - JACKSON B. BENTON	NTAGGART	PPS00141920	8/2/2024	39.30
ONE TIME VENDOR	Pikepass	VO810274 Check PPS00141921:	<u>32.55</u> 32.55	PPS Refund - LINDA JAGGARS	NTAGGART	PPS00141921	8/2/2024	32.55
ONE TIME VENDOR	Pikepass	VO810275 Check PPS00141922:	<u>40.00</u> 40.00	PPS Refund - LOURDES V. GARCIA	NTAGGART	PPS00141922	8/2/2024	40.00
ONE TIME VENDOR	Pikepass	VO810277 Check PPS00141924:	<u>31.60</u> 31.60	PPS Refund - VICTORIA LAWGRANCE	NTAGGART	PPS00141924	8/2/2024	31.60
ONE TIME VENDOR	Pikepass	VO810278 Check PPS00141925:	<u>40.00</u> 40.00	PPS Refund - MARTIN MONTMINY	NTAGGART	PPS00141925	8/2/2024	40.00
ONE TIME VENDOR	Pikepass	VO810626 Check PPS00141926:	<u>16.21</u> 16.21	PPS Refund - RANDALL R. ROSS	NTAGGART	PPS00141926	8/8/2024	16.21
ONE TIME VENDOR	Pikepass	VO810627 Check PPS00141927:	<u>175.42</u> 175.42	PPS Refund - AILEEN S. BELL	NTAGGART	PPS00141927	8/8/2024	175.42
ONE TIME VENDOR	Pikepass	VO810628 Check PPS00141928:	<u>57.85</u> 57.85	PPS Refund - OADIS PIERCE	NTAGGART	PPS00141928	8/8/2024	57.85
ONE TIME VENDOR	Pikepass	VO810629 Check PPS00141929:	<u>82.98</u> 82.98	PPS Refund - KATHY E. BASH	NTAGGART	PPS00141929	8/8/2024	82.98
ONE TIME VENDOR	Pikepass	VO810630 Check PPS00141930:	<u>27.30</u> 27.30	PPS Refund - MICHELLE V. SCALICE	NTAGGART	PPS00141930	8/8/2024	27.30
ONE TIME VENDOR	Pikepass	VO810631 Check PPS00141931:	<u>30.45</u> 30.45	PPS Refund - LOUIS L. HAIRGROVE	NTAGGART	PPS00141931	8/8/2024	30.45
ONE TIME VENDOR	Pikepass	VO810632 Check PPS00141932:	<u>43.85</u> 43.85	PPS Refund - PATRICIA LACEY BROKER	NTAGGART	PPS00141932	8/8/2024	43.85
ONE TIME VENDOR	Pikepass	VO810633 Check PPS00141933:	<u>38.36</u> 38.36	PPS Refund - DAVID G. FARLEY	NTAGGART	PPS00141933	8/8/2024	38.36
ONE TIME VENDOR	Pikepass	VO810634 Check PPS00141934:	<u>25.05</u> 25.05	PPS Refund - SARAH K. BARTEE	NTAGGART	PPS00141934	8/8/2024	25.05
ONE TIME VENDOR	Pikepass	VO810635 Check PPS00141935:	<u>37.25</u> 37.25	PPS Refund - ROBERT C. GORNEY	NTAGGART	PPS00141935	8/8/2024	37.25

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
ONE TIME VENDOR	Pikepass	VO810636 Check PPS00141936:	<u>88.79</u> 88.79	PPS Refund - MOLISA D. DERK	NTAGGART	PPS00141936	8/8/2024	88.79
ONE TIME VENDOR	Pikepass	VO810637 Check PPS00141937:	<u>21.89</u> 21.89	PPS Refund - ROBYN R. STOWE	NTAGGART	PPS00141937	8/8/2024	21.89
ONE TIME VENDOR	Pikepass	VO810638 Check PPS00141938:	<u>1.25</u> 1.25	PPS Refund - GRACE C. HANNON	NTAGGART	PPS00141938	8/8/2024	1.25
ONE TIME VENDOR	Pikepass	VO810639 Check PPS00141939:	<u>19.36</u> 19.36	PPS Refund - ASHLEY D. KERFOOT	NTAGGART	PPS00141939	8/8/2024	19.36
ONE TIME VENDOR	Pikepass	VO810641 Check PPS00141940:	<u>43.51</u> 43.51	PPS Refund - DAVID B. DYSON	NTAGGART	PPS00141940	8/8/2024	43.51
ONE TIME VENDOR	Pikepass	VO810642 Check PPS00141941:	<u>40.00</u> 40.00	PPS Refund - KERI E. TABER	NTAGGART	PPS00141941	8/8/2024	40.00
ONE TIME VENDOR	Pikepass	VO810643 Check PPS00141942:	<u>12.75</u> 12.75	PPS Refund - BENJAMIN J. HAMAR	NTAGGART	PPS00141942	8/8/2024	12.75
ONE TIME VENDOR	Pikepass	VO810644 Check PPS00141943:	<u>29.70</u> 29.70	PPS Refund - BRYAN J. YOUNG	NTAGGART	PPS00141943	8/8/2024	29.70
ONE TIME VENDOR	Pikepass	VO810645 Check PPS00141944:	<u>7.53</u> 7.53	PPS Refund - SCOTT S. JUNG	NTAGGART	PPS00141944	8/8/2024	7.53
ONE TIME VENDOR	Pikepass	VO810646 Check PPS00141945:	<u>370.00</u> 370.00	PPS Refund - JORDAN SHRUM	NTAGGART	PPS00141945	8/8/2024	370.00
ONE TIME VENDOR	Pikepass	VO810647 Check PPS00141946:	<u>32.55</u> 32.55	PPS Refund - KATIA ELIZONDO	NTAGGART	PPS00141946	8/8/2024	32.55
ONE TIME VENDOR	Pikepass	VO810711 Check PPS00141947:	<u>75.00</u> 75.00	PPS Refund - KENNETH L. GILL	NTAGGART	PPS00141947	8/8/2024	75.00
ONE TIME VENDOR	Pikepass	VO810648 Check PPS00141948:	<u>23.90</u> 23.90	PPS Refund - JERRAL W. HERRON	NTAGGART	PPS00141948	8/8/2024	23.90
ONE TIME VENDOR	Pikepass	VO810649 Check PPS00141949:	<u>53.79</u> 53.79	PPS Refund - MARY F. QUISENBERRY	NTAGGART	PPS00141949	8/8/2024	53.79
ONE TIME VENDOR	Pikepass	VO810650 Check PPS00141950:	<u>10.60</u> 10.60	PPS Refund - EVELYN M. SCHULZE	NTAGGART	PPS00141950	8/8/2024	10.60
ONE TIME VENDOR	Pikepass	VO810651 Check PPS00141951:	<u>27.65</u> 27.65	PPS Refund - WILMA L. TWINING	NTAGGART	PPS00141951	8/8/2024	27.65
ONE TIME VENDOR	Pikepass	VO810652 Check PPS00141952:	<u>13.37</u> 13.37	PPS Refund - KRISTI J. HOLLOWAY	NTAGGART	PPS00141952	8/8/2024	13.37
ONE TIME VENDOR	Pikepass	VO810653 Check PPS00141953:	<u>12.36</u> 12.36	PPS Refund - NANCY E. HIGHT	NTAGGART	PPS00141953	8/8/2024	12.36

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
ONE TIME VENDOR	Pikepass	VO810654 Check PPS00141954:	<u>14.47</u> 14.47	PPS Refund - NAOMI M. VALLIERE	NTAGGART	PPS00141954	8/8/2024	14.47
ONE TIME VENDOR	Pikepass	VO810655 Check PPS00141955:	<u>22.05</u> 22.05	PPS Refund - DARRIN G. DEMARAIS	NTAGGART	PPS00141955	8/8/2024	22.05
ONE TIME VENDOR	Pikepass	VO810656 Check PPS00141956:	<u>34.09</u> 34.09	PPS Refund - RICHARD A. ADAMS	NTAGGART	PPS00141956	8/8/2024	34.09
ONE TIME VENDOR	Pikepass	VO810657 Check PPS00141957:	<u>47.70</u> 47.70	PPS Refund - JOHN JOHNSON	NTAGGART	PPS00141957	8/8/2024	47.70
ONE TIME VENDOR	Pikepass	VO810658 Check PPS00141958:	<u>16.64</u> 16.64	PPS Refund - CYNTHIA L. HEUPEL	NTAGGART	PPS00141958	8/8/2024	16.64
ONE TIME VENDOR	Pikepass	VO810659 Check PPS00141959:	<u>41.73</u> 41.73	PPS Refund - BRYAN R. COWNS	NTAGGART	PPS00141959	8/8/2024	41.73
ONE TIME VENDOR	Pikepass	VO810660 Check PPS00141960:	<u>1.78</u> 1.78	PPS Refund - CASEY L. DANIELS	NTAGGART	PPS00141960	8/8/2024	1.78
ONE TIME VENDOR	Pikepass	VO810661 Check PPS00141961:	<u>104.84</u> 104.84	PPS Refund - DORIS E. TOWNSEND	NTAGGART	PPS00141961	8/8/2024	104.84
ONE TIME VENDOR	Pikepass	VO810662 Check PPS00141962:	<u>8.68</u> 8.68	PPS Refund - BONNIE ARBAUGH	NTAGGART	PPS00141962	8/8/2024	8.68
ONE TIME VENDOR	Pikepass	VO810663 Check PPS00141963:	<u>33.40</u> 33.40	PPS Refund - LISA K. VAN NOY	NTAGGART	PPS00141963	8/8/2024	33.40
ONE TIME VENDOR	Pikepass	VO810664 Check PPS00141964:	<u>29.74</u> 29.74	PPS Refund - CAROL A. BRITTEN	NTAGGART	PPS00141964	8/8/2024	29.74
ONE TIME VENDOR	Pikepass	VO810665 Check PPS00141965:	<u>48.86</u> 48.86	PPS Refund - TAMMY LEMOINE	NTAGGART	PPS00141965	8/8/2024	48.86
ONE TIME VENDOR	Pikepass	VO810666 Check PPS00141966:	<u>33.53</u> 33.53	PPS Refund - HANNAH JOHNSON	NTAGGART	PPS00141966	8/8/2024	33.53
ONE TIME VENDOR	Pikepass	VO810667 Check PPS00141967:	<u>29.50</u> 29.50	PPS Refund - AGNES FORNAH	NTAGGART	PPS00141967	8/8/2024	29.50
ONE TIME VENDOR	Pikepass	VO810668 Check PPS00141968:	<u>298.20</u> 298.20	PPS Refund - MEARS-A QUANTA SERVICES COM	NTAGGART	PPS00141968	8/8/2024	298.20
ONE TIME VENDOR	Pikepass	VO810669 Check PPS00141969:	<u>47.23</u> 47.23	PPS Refund - MELISSA DUNCAN	NTAGGART	PPS00141969	8/8/2024	47.23
ONE TIME VENDOR	Pikepass	VO810670 Check PPS00141970:	<u>35.52</u> 35.52	PPS Refund - NICK J. KERPON	NTAGGART	PPS00141970	8/8/2024	35.52
ONE TIME VENDOR	Pikepass	VO810671 Check PPS00141971:	<u>22.14</u> 22.14	PPS Refund - SYLVAN LEARNING CENTER	NTAGGART	PPS00141971	8/8/2024	22.14

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
ONE TIME VENDOR	Pikepass	VO810672 Check PPS00141972:	<u>20.80</u> 20.80	PPS Refund - LARRY J. STEARNS	NTAGGART	PPS00141972	8/8/2024	20.80
ONE TIME VENDOR	Pikepass	VO810673 Check PPS00141973:	<u>37.00</u> 37.00	PPS Refund - JEFFREY S. ANDERSON	NTAGGART	PPS00141973	8/8/2024	37.00
ONE TIME VENDOR	Pikepass	VO810674 Check PPS00141974:	<u>16.06</u> 16.06	PPS Refund - ADA A. MCDONALD	NTAGGART	PPS00141974	8/8/2024	16.06
ONE TIME VENDOR	Pikepass	VO810675 Check PPS00141975:	<u>9.23</u> 9.23	PPS Refund - DAVID J. MATTSON	NTAGGART	PPS00141975	8/8/2024	9.23
ONE TIME VENDOR	Pikepass	VO810676 Check PPS00141976:	<u>18.89</u> 18.89	PPS Refund - VICTOR DALLAROSA	NTAGGART	PPS00141976	8/8/2024	18.89
ONE TIME VENDOR	Pikepass	VO810677 Check PPS00141977:	<u>28.22</u> 28.22	PPS Refund - PAMELA K. MCOONALD	NTAGGART	PPS00141977	8/8/2024	28.22
ONE TIME VENDOR	Pikepass	VO810678 Check PPS00141978:	<u>20.05</u> 20.05	PPS Refund - RYAN N. BERRY	NTAGGART	PPS00141978	8/8/2024	20.05
ONE TIME VENDOR	Pikepass	VO810679 Check PPS00141979:	<u>40.00</u> 40.00	PPS Refund - LOIE K. LIVINGSTON	NTAGGART	PPS00141979	8/8/2024	40.00
ONE TIME VENDOR	Pikepass	VO810680 Check PPS00141980:	<u>85.00</u> 85.00	PPS Refund - DAVID WASHINGTON	NTAGGART	PPS00141980	8/8/2024	85.00
ONE TIME VENDOR	Pikepass	VO810681 Check PPS00141981:	<u>40.00</u> 40.00	PPS Refund - JESSICA J. SHUTE-LEINO	NTAGGART	PPS00141981	8/8/2024	40.00
ONE TIME VENDOR	Pikepass	VO810682 Check PPS00141982:	<u>3.97</u> 3.97	PPS Refund - LANH M. PHAM	NTAGGART	PPS00141982	8/8/2024	3.97
ONE TIME VENDOR	Pikepass	VO810683 Check PPS00141983:	<u>10.06</u> 10.06	PPS Refund - JOEL H. DYER	NTAGGART	PPS00141983	8/8/2024	10.06
ONE TIME VENDOR	Pikepass	VO810684 Check PPS00141984:	<u>24.48</u> 24.48	PPS Refund - SARAH PEAK	NTAGGART	PPS00141984	8/8/2024	24.48
ONE TIME VENDOR	Pikepass	VO810685 Check PPS00141985:	<u>17.35</u> 17.35	PPS Refund - ANGEL D. HERNANDEZ	NTAGGART	PPS00141985	8/8/2024	17.35
ONE TIME VENDOR	Pikepass	VO810686 Check PPS00141986:	<u>13.00</u> 13.00	PPS Refund - AXEL AMBROSIO	NTAGGART	PPS00141986	8/8/2024	13.00
ONE TIME VENDOR	Pikepass	VO810687 Check PPS00141987:	<u>41.65</u> 41.65	PPS Refund - AHMAD W. YOUNESS	NTAGGART	PPS00141987	8/8/2024	41.65
ONE TIME VENDOR	Pikepass	VO810688 Check PPS00141988:	<u>11.29</u> 11.29	PPS Refund - LEIGH R. GOODSON	NTAGGART	PPS00141988	8/8/2024	11.29
ONE TIME VENDOR	Pikepass	VO810689 Check PPS00141989:	<u>46.75</u> 46.75	PPS Refund - WILLETTA V. LITTLE	NTAGGART	PPS00141989	8/8/2024	46.75

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
ONE TIME VENDOR	Pikepass	VO810690 Check PPS00141990:	<u>49.15</u> 49.15	PPS Refund - PAMELA K. LAWSON	NTAGGART	PPS00141990	8/8/2024	49.15
ONE TIME VENDOR	Pikepass	VO810691 Check PPS00141991:	<u>11.35</u> 11.35	PPS Refund - BRADLEY S. COLLINS	NTAGGART	PPS00141991	8/8/2024	11.35
ONE TIME VENDOR	Pikepass	VO810692 Check PPS00141992:	<u>31.90</u> 31.90	PPS Refund - DANIEL E. BROWN	NTAGGART	PPS00141992	8/8/2024	31.90
ONE TIME VENDOR	Pikepass	VO810693 Check PPS00141993:	<u>41.20</u> 41.20	PPS Refund - JASON W. EVANS	NTAGGART	PPS00141993	8/8/2024	41.20
ONE TIME VENDOR	Pikepass	VO810694 Check PPS00141994:	<u>44.87</u> 44.87	PPS Refund - NATHAN R. PARKER	NTAGGART	PPS00141994	8/8/2024	44.87
ONE TIME VENDOR	Pikepass	VO810695 Check PPS00141995:	<u>15.20</u> 15.20	PPS Refund - JONATHON M. SMITH	NTAGGART	PPS00141995	8/8/2024	15.20
ONE TIME VENDOR	Pikepass	VO810696 Check PPS00141996:	<u>33.34</u> 33.34	PPS Refund - ERINN F. GAVAGHAN	NTAGGART	PPS00141996	8/8/2024	33.34
ONE TIME VENDOR	Pikepass	VO810697 Check PPS00141997:	<u>15.19</u> 15.19	PPS Refund - WILLIAM A. LANESEY	NTAGGART	PPS00141997	8/8/2024	15.19
ONE TIME VENDOR	Pikepass	VO810698 Check PPS00141998:	<u>4.52</u> 4.52	PPS Refund - CINDY L. PETTY	NTAGGART	PPS00141998	8/8/2024	4.52
ONE TIME VENDOR	Pikepass	VO810699 Check PPS00141999:	<u>57.95</u> 57.95	PPS Refund - ENERGY TRANSPORTATION USA	NTAGGART	PPS00141999	8/8/2024	57.95
ONE TIME VENDOR	Pikepass	VO810700 Check PPS00142000:	<u>11.67</u> 11.67	PPS Refund - JOSHUA D. BOMGAARS	NTAGGART	PPS00142000	8/8/2024	11.67
ONE TIME VENDOR	Pikepass	VO810701 Check PPS00142001:	<u>68.03</u> 68.03	PPS Refund - ANNETTE TIPPECONNIE	NTAGGART	PPS00142001	8/8/2024	68.03
ONE TIME VENDOR	Pikepass	VO810702 Check PPS00142002:	<u>18.64</u> 18.64	PPS Refund - DIANA SPURGEON	NTAGGART	PPS00142002	8/8/2024	18.64
ONE TIME VENDOR	Pikepass	VO810703 Check PPS00142003:	<u>54.57</u> 54.57	PPS Refund - RAVEN A. FOREHAND	NTAGGART	PPS00142003	8/8/2024	54.57
ONE TIME VENDOR	Pikepass	VO810704 Check PPS00142004:	<u>46.16</u> 46.16	PPS Refund - STEVEN ANDERSON	NTAGGART	PPS00142004	8/8/2024	46.16
ONE TIME VENDOR	Pikepass	VO810705 Check PPS00142005:	<u>31.51</u> 31.51	PPS Refund - AUTUMN GREGORY	NTAGGART	PPS00142005	8/8/2024	31.51
ONE TIME VENDOR	Pikepass	VO810706 Check PPS00142006:	<u>400.00</u> 400.00	PPS Refund - KRISTEN TAKARA	NTAGGART	PPS00142006	8/8/2024	400.00
ONE TIME VENDOR	Pikepass	VO810707 Check PPS00142007:	<u>26.20</u> 26.20	PPS Refund - MICHAEL HORLACHER	NTAGGART	PPS00142007	8/8/2024	26.20

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
ONE TIME VENDOR	Pikepass	VO810708 Check PPS00142008:	<u>37.05</u> 37.05	PPS Refund - DAVID A. LATTER	NTAGGART	PPS00142008	8/8/2024	37.05
ONE TIME VENDOR	Pikepass	VO810709 Check PPS00142009:	<u>242.80</u> 242.80	PPS Refund - PATRICIA SAATHOFF	NTAGGART	PPS00142009	8/8/2024	242.80
ONE TIME VENDOR	Pikepass	VO810712 Check PPS00142010:	<u>49.06</u> 49.06	PPS Refund - DARLENE GUIN JOHNSON	NTAGGART	PPS00142010	8/9/2024	49.06
ONE TIME VENDOR	Pikepass	VO810713 Check PPS00142011:	<u>26.70</u> 26.70	PPS Refund - JAMES S. WEBER	NTAGGART	PPS00142011	8/9/2024	26.70
ONE TIME VENDOR	Pikepass	VO810714 Check PPS00142012:	<u>54.44</u> 54.44	PPS Refund - JOHNNY R. LIVINGSTON	NTAGGART	PPS00142012	8/9/2024	54.44
ONE TIME VENDOR	Pikepass	VO810715 Check PPS00142013:	<u>7.91</u> 7.91	PPS Refund - GERALD M. TIPTON	NTAGGART	PPS00142013	8/9/2024	7.91
ONE TIME VENDOR	Pikepass	VO810716 Check PPS00142014:	<u>30.93</u> 30.93	PPS Refund - LINDA J. LAWSON	NTAGGART	PPS00142014	8/9/2024	30.93
ONE TIME VENDOR	Pikepass	VO810717 Check PPS00142015:	<u>40.00</u> 40.00	PPS Refund - TULLY J. CURRIE	NTAGGART	PPS00142015	8/9/2024	40.00
ONE TIME VENDOR	Pikepass	VO810718 Check PPS00142016:	<u>51.10</u> 51.10	PPS Refund - DALTON W. FARRINGTON	NTAGGART	PPS00142016	8/9/2024	51.10
ONE TIME VENDOR	Pikepass	VO810719 Check PPS00142017:	<u>2.81</u> 2.81	PPS Refund - CAROLYN E. ERICKSON	NTAGGART	PPS00142017	8/9/2024	2.81
ONE TIME VENDOR	Pikepass	VO810720 Check PPS00142018:	<u>5.40</u> 5.40	PPS Refund - JEWEL D. GIBSON	NTAGGART	PPS00142018	8/9/2024	5.40
ONE TIME VENDOR	Pikepass	VO810721 Check PPS00142019:	<u>18.40</u> 18.40	PPS Refund - BRIAN D. HOLZMAN	NTAGGART	PPS00142019	8/9/2024	18.40
ONE TIME VENDOR	Pikepass	VO810722 Check PPS00142020:	<u>35.30</u> 35.30	PPS Refund - WALTER WILSON	NTAGGART	PPS00142020	8/9/2024	35.30
ONE TIME VENDOR	Pikepass	VO810723 Check PPS00142021:	<u>12.22</u> 12.22	PPS Refund - AARON A. WILSON	NTAGGART	PPS00142021	8/9/2024	12.22
ONE TIME VENDOR	Pikepass	VO810724 Check PPS00142022:	<u>39.58</u> 39.58	PPS Refund - NAOMI BASS	NTAGGART	PPS00142022	8/9/2024	39.58
ONE TIME VENDOR	Pikepass	VO810725 Check PPS00142023:	<u>49.85</u> 49.85	PPS Refund - WENDY L. HARDESTY	NTAGGART	PPS00142023	8/9/2024	49.85
ONE TIME VENDOR	Pikepass	VO810726 Check PPS00142024:	<u>48.48</u> 48.48	PPS Refund - SCOTT E. LANDGRAF	NTAGGART	PPS00142024	8/9/2024	48.48
ONE TIME VENDOR	Pikepass	VO810727 Check PPS00142025:	<u>43.92</u> 43.92	PPS Refund - KATIE NIBARGER	NTAGGART	PPS00142025	8/9/2024	43.92

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
ONE TIME VENDOR	Pikepass	VO810728 Check PPS00142026:	<u>48.31</u> 48.31	PPS Refund - BOYD L. CUMMINGS	NTAGGART	PPS00142026	8/9/2024	48.31
ONE TIME VENDOR	Pikepass	VO810729 Check PPS00142027:	<u>16.65</u> 16.65	PPS Refund - CONRAD B. JOSLYN	NTAGGART	PPS00142027	8/9/2024	16.65
ONE TIME VENDOR	Pikepass	VO810730 Check PPS00142028:	<u>44.00</u> 44.00	PPS Refund - MICHAEL E. MENEFEE	NTAGGART	PPS00142028	8/9/2024	44.00
ONE TIME VENDOR	Pikepass	VO810731 Check PPS00142029:	<u>8.65</u> 8.65	PPS Refund - CLAY E. LYNCH	NTAGGART	PPS00142029	8/9/2024	8.65
ONE TIME VENDOR	Pikepass	VO810732 Check PPS00142030:	<u>13.57</u> 13.57	PPS Refund - BONNIE S. HELM	NTAGGART	PPS00142030	8/9/2024	13.57
ONE TIME VENDOR	Pikepass	VO810733 Check PPS00142031:	<u>25.93</u> 25.93	PPS Refund - SOTERO GALLEGOS	NTAGGART	PPS00142031	8/9/2024	25.93
ONE TIME VENDOR	Pikepass	VO810734 Check PPS00142032:	<u>40.00</u> 40.00	PPS Refund - JESSE J. DEWESPLORE	NTAGGART	PPS00142032	8/9/2024	40.00
ONE TIME VENDOR	Pikepass	VO810735 Check PPS00142033:	<u>40.07</u> 40.07	PPS Refund - BLAKE M. KANGAS	NTAGGART	PPS00142033	8/9/2024	40.07
ONE TIME VENDOR	Pikepass	VO810736 Check PPS00142034:	<u>383.45</u> 383.45	PPS Refund - JANELLE M. YANTIS	NTAGGART	PPS00142034	8/9/2024	383.45
ONE TIME VENDOR	Pikepass	VO810737 Check PPS00142035:	<u>35.71</u> 35.71	PPS Refund - MICHELE MELTON	NTAGGART	PPS00142035	8/9/2024	35.71
ONE TIME VENDOR	Pikepass	VO810738 Check PPS00142036:	<u>17.30</u> 17.30	PPS Refund - CYNTHIA S. BATLEY	NTAGGART	PPS00142036	8/9/2024	17.30
ONE TIME VENDOR	Pikepass	VO810739 Check PPS00142037:	<u>60.80</u> 60.80	PPS Refund - PAMELLA G. SEILER	NTAGGART	PPS00142037	8/9/2024	60.80
ONE TIME VENDOR	Pikepass	VO811452 Check PPS00142038:	<u>21.36</u> 21.36	PPS Refund - FRANCES A. STIEWERT	NTAGGART	PPS00142038	8/16/2024	21.36
ONE TIME VENDOR	Pikepass	VO811453 Check PPS00142039:	<u>578.68</u> 578.68	PPS Refund - PROFESSIONAL TURF PRODUCTS	NTAGGART	PPS00142039	8/16/2024	578.68
ONE TIME VENDOR	Pikepass	VO811454 Check PPS00142040:	<u>27.45</u> 27.45	PPS Refund - LLOYD G. HUITT	NTAGGART	PPS00142040	8/16/2024	27.45
ONE TIME VENDOR	Pikepass	VO811455 Check PPS00142041:	<u>40.99</u> 40.99	PPS Refund - LINDA K. HOWARD	NTAGGART	PPS00142041	8/16/2024	40.99
ONE TIME VENDOR	Pikepass	VO811456 Check PPS00142042:	<u>13.30</u> 13.30	PPS Refund - MARK A. EBERHARD	NTAGGART	PPS00142042	8/16/2024	13.30
ONE TIME VENDOR	Pikepass	VO811457 Check PPS00142043:	<u>22.64</u> 22.64	PPS Refund - DONALD C. HINER	NTAGGART	PPS00142043	8/16/2024	22.64

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
ONE TIME VENDOR	Pikepass	VO811458 Check PPS00142044:	<u>75.92</u> 75.92	PPS Refund - LINDA C. BECHLER	NTAGGART	PPS00142044	8/16/2024	75.92
ONE TIME VENDOR	Pikepass	VO811459 Check PPS00142045:	<u>19.28</u> 19.28	PPS Refund - STEPHEN A. LETZIG	NTAGGART	PPS00142045	8/16/2024	19.28
ONE TIME VENDOR	Pikepass	VO811460 Check PPS00142046:	<u>43.50</u> 43.50	PPS Refund - DON W. GRIFFITH	NTAGGART	PPS00142046	8/16/2024	43.50
ONE TIME VENDOR	Pikepass	VO811461 Check PPS00142047:	<u>12.56</u> 12.56	PPS Refund - JASON D. EARLY	NTAGGART	PPS00142047	8/16/2024	12.56
ONE TIME VENDOR	Pikepass	VO811462 Check PPS00142048:	<u>9.53</u> 9.53	PPS Refund - CECELIA Y. RYALS	NTAGGART	PPS00142048	8/16/2024	9.53
ONE TIME VENDOR	Pikepass	VO811463 Check PPS00142049:	<u>93.95</u> 93.95	PPS Refund - BOB BRUNER	NTAGGART	PPS00142049	8/16/2024	93.95
ONE TIME VENDOR	Pikepass	VO811464 Check PPS00142050:	<u>14.16</u> 14.16	PPS Refund - KELLY KEOCHANZHANVONG	NTAGGART	PPS00142050	8/16/2024	14.16
ONE TIME VENDOR	Pikepass	VO811465 Check PPS00142051:	<u>25.75</u> 25.75	PPS Refund - BRENDA C. BOND	NTAGGART	PPS00142051	8/16/2024	25.75
ONE TIME VENDOR	Pikepass	VO811466 Check PPS00142052:	<u>37.15</u> 37.15	PPS Refund - MACY N. JENNINGS	NTAGGART	PPS00142052	8/16/2024	37.15
ONE TIME VENDOR	Pikepass	VO811467 Check PPS00142053:	<u>31.00</u> 31.00	PPS Refund - KENNETH E. KEMPKE	NTAGGART	PPS00142053	8/16/2024	31.00
ONE TIME VENDOR	Pikepass	VO811468 Check PPS00142054:	<u>481.60</u> 481.60	PPS Refund - SYLWESTER S. CHWALEK	NTAGGART	PPS00142054	8/16/2024	481.60
ONE TIME VENDOR	Pikepass	VO811469 Check PPS00142055:	<u>36.10</u> 36.10	PPS Refund - ROBERT A. HEUCHERT	NTAGGART	PPS00142055	8/16/2024	36.10
ONE TIME VENDOR	Pikepass	VO811470 Check PPS00142056:	<u>14.40</u> 14.40	PPS Refund - SCOTT A. SMITH	NTAGGART	PPS00142056	8/16/2024	14.40
ONE TIME VENDOR	Pikepass	VO811471 Check PPS00142057:	<u>0.75</u> 0.75	PPS Refund - JESSICA D. THOMPSON	NTAGGART	PPS00142057	8/16/2024	0.75
ONE TIME VENDOR	Pikepass	VO811472 Check PPS00142058:	<u>36.85</u> 36.85	PPS Refund - MARINA C. WILSON-HUMPHREY	NTAGGART	PPS00142058	8/16/2024	36.85
ONE TIME VENDOR	Pikepass	VO811473 Check PPS00142059:	<u>28.58</u> 28.58	PPS Refund - DAVID E. OBANNON	NTAGGART	PPS00142059	8/16/2024	28.58
ONE TIME VENDOR	Pikepass	VO811474 Check PPS00142060:	<u>30.65</u> 30.65	PPS Refund - ADRIAN MILLER	NTAGGART	PPS00142060	8/16/2024	30.65
ONE TIME VENDOR	Pikepass	VO811475 Check PPS00142061:	<u>42.44</u> 42.44	PPS Refund - DANIEL P. MALLEO	NTAGGART	PPS00142061	8/16/2024	42.44



Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
ONE TIME VENDOR	Pikepass	VO811477 Check PPS00142062:	<u>8.23</u> 8.23	PPS Refund - BUDDY EDWARDS	NTAGGART	PPS00142062	8/16/2024	8.23
ONE TIME VENDOR	Pikepass	VO811478 Check PPS00142063:	<u>4,602.34</u> 4,602.34	PPS Refund - DOMINOS NATIONAL COMMISSARY	NTAGGART	PPS00142063	8/16/2024	4,602.34
ONE TIME VENDOR	Pikepass	VO811479 Check PPS00142064:	<u>0.24</u> 0.24	PPS Refund - JOE H. HAMRA	NTAGGART	PPS00142064	8/16/2024	0.24
ONE TIME VENDOR	Pikepass	VO811480 Check PPS00142065:	<u>67.24</u> 67.24	PPS Refund - JAMES L. WALLIS	NTAGGART	PPS00142065	8/16/2024	67.24
ONE TIME VENDOR	Pikepass	VO811481 Check PPS00142066:	<u>12.19</u> 12.19	PPS Refund - DAVID A. ALLSOP	NTAGGART	PPS00142066	8/16/2024	12.19
ONE TIME VENDOR	Pikepass	VO811482 Check PPS00142067:	<u>26.92</u> 26.92	PPS Refund - ANN A. CRANFORD	NTAGGART	PPS00142067	8/16/2024	26.92
ONE TIME VENDOR	Pikepass	VO811483 Check PPS00142068:	<u>29.30</u> 29.30	PPS Refund - DELORES E. SEYMOUR	NTAGGART	PPS00142068	8/16/2024	29.30
ONE TIME VENDOR	Pikepass	VO811484 Check PPS00142069:	<u>41.76</u> 41.76	PPS Refund - ROBERT L. RAYL	NTAGGART	PPS00142069	8/16/2024	41.76
ONE TIME VENDOR	Pikepass	VO811485 Check PPS00142070:	<u>13.23</u> 13.23	PPS Refund - BARCLAY J. SAPPINGTON	NTAGGART	PPS00142070	8/16/2024	13.23
ONE TIME VENDOR	Pikepass	VO811486 Check PPS00142071:	<u>18.64</u> 18.64	PPS Refund - JENNIFER E. NOBILE	NTAGGART	PPS00142071	8/16/2024	18.64
ONE TIME VENDOR	Pikepass	VO811487 Check PPS00142072:	<u>11.25</u> 11.25	PPS Refund - PAULA J. HOBBS	NTAGGART	PPS00142072	8/16/2024	11.25
ONE TIME VENDOR	Pikepass	VO811488 Check PPS00142073:	<u>40.00</u> 40.00	PPS Refund - JOSE A. PEREZ	NTAGGART	PPS00142073	8/16/2024	40.00
ONE TIME VENDOR	Pikepass	VO811489 Check PPS00142074:	<u>66.58</u> 66.58	PPS Refund - SUKHVINDER S. TIWANA	NTAGGART	PPS00142074	8/16/2024	66.58
ONE TIME VENDOR	Pikepass	VO811490 Check PPS00142075:	<u>7.60</u> 7.60	PPS Refund - RACHEL M. HAIGHT	NTAGGART	PPS00142075	8/16/2024	7.60
ONE TIME VENDOR	Pikepass	VO811491 Check PPS00142076:	<u>31.35</u> 31.35	PPS Refund - LINDA I. PORTER	NTAGGART	PPS00142076	8/16/2024	31.35
ONE TIME VENDOR	Pikepass	VO811492 Check PPS00142077:	<u>51.17</u> 51.17	PPS Refund - ARVIL G. RUDD	NTAGGART	PPS00142077	8/16/2024	51.17
ONE TIME VENDOR	Pikepass	VO811493 Check PPS00142078:	<u>22.77</u> 22.77	PPS Refund - DEVIN F. HOULIHAN	NTAGGART	PPS00142078	8/16/2024	22.77
ONE TIME VENDOR	Pikepass	VO811494 Check PPS00142079:	<u>14.76</u> 14.76	PPS Refund - MEGAN M. KNIGHT	NTAGGART	PPS00142079	8/16/2024	14.76

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
ONE TIME VENDOR	Pikepass	VO811495 Check PPS00142080:	<u>39.00</u> 39.00	PPS Refund - KEVIN MOORE	NTAGGART	PPS00142080	8/16/2024	39.00
ONE TIME VENDOR	Pikepass	VO811496 Check PPS00142081:	<u>32.13</u> 32.13	PPS Refund - KEITH L. CAMPBELL	NTAGGART	PPS00142081	8/16/2024	32.13
ONE TIME VENDOR	Pikepass	VO811497 Check PPS00142082:	<u>13.61</u> 13.61	PPS Refund - DALE A. WILFORD	NTAGGART	PPS00142082	8/16/2024	13.61
ONE TIME VENDOR	Pikepass	VO811498 Check PPS00142083:	<u>21.05</u> 21.05	PPS Refund - MIGUEL PEREZ	NTAGGART	PPS00142083	8/16/2024	21.05
ONE TIME VENDOR	Pikepass	VO811499 Check PPS00142084:	<u>26.15</u> 26.15	PPS Refund - KEVIN M. KELLEY	NTAGGART	PPS00142084	8/16/2024	26.15
ONE TIME VENDOR	Pikepass	VO811500 Check PPS00142085:	<u>31.85</u> 31.85	PPS Refund - VALERIE N. CASTO	NTAGGART	PPS00142085	8/16/2024	31.85
ONE TIME VENDOR	Pikepass	VO811501 Check PPS00142086:	<u>43.70</u> 43.70	PPS Refund - MAURICO D. CARRANZA	NTAGGART	PPS00142086	8/16/2024	43.70
ONE TIME VENDOR	Pikepass	VO811502 Check PPS00142087:	<u>38.85</u> 38.85	PPS Refund - MICHELLE M. HOOPER	NTAGGART	PPS00142087	8/16/2024	38.85
ONE TIME VENDOR	Pikepass	VO811503 Check PPS00142088:	<u>37.40</u> 37.40	PPS Refund - MEAGAN E. WORTHY	NTAGGART	PPS00142088	8/16/2024	37.40
ONE TIME VENDOR	Pikepass	VO811556 Check PPS00142089:	<u>731.01</u> 731.01	PPS Refund - JENSEN CONSTRUCTION COMPANY	NTAGGART	PPS00142089	8/16/2024	731.01
ONE TIME VENDOR	Pikepass	VO811504 Check PPS00142090:	<u>38.17</u> 38.17	PPS Refund - VANESSA K. CUNNINGHAM	NTAGGART	PPS00142090	8/16/2024	38.17
ONE TIME VENDOR	Pikepass	VO811505 Check PPS00142091:	<u>40.65</u> 40.65	PPS Refund - CHARLENE W. WATKINS	NTAGGART	PPS00142091	8/16/2024	40.65
ONE TIME VENDOR	Pikepass	VO811506 Check PPS00142092:	<u>33.75</u> 33.75	PPS Refund - ILLA BRIMER	NTAGGART	PPS00142092	8/16/2024	33.75
ONE TIME VENDOR	Pikepass	VO811507 Check PPS00142093:	<u>16.20</u> 16.20	PPS Refund - RICHARD A. CHILDS	NTAGGART	PPS00142093	8/16/2024	16.20
ONE TIME VENDOR	Pikepass	VO811508 Check PPS00142094:	<u>6.20</u> 6.20	PPS Refund - VENA L. WEATHERS	NTAGGART	PPS00142094	8/16/2024	6.20
ONE TIME VENDOR	Pikepass	VO811509 Check PPS00142095:	<u>20.05</u> 20.05	PPS Refund - KELDEE A. BJERKNES	NTAGGART	PPS00142095	8/16/2024	20.05
ONE TIME VENDOR	Pikepass	VO811510 Check PPS00142096:	<u>19.63</u> 19.63	PPS Refund - JENNIFER L. ABBOTT	NTAGGART	PPS00142096	8/16/2024	19.63
ONE TIME VENDOR	Pikepass	VO811511 Check PPS00142097:	<u>22.53</u> 22.53	PPS Refund - DONALD J. MEFFORD	NTAGGART	PPS00142097	8/16/2024	22.53

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
ONE TIME VENDOR	Pikepass	VO811512 Check PPS00142098:	<u>101.77</u> 101.77	PPS Refund - PBC LINEAR	NTAGGART	PPS00142098	8/16/2024	101.77
ONE TIME VENDOR	Pikepass	VO811513 Check PPS00142099:	<u>10.80</u> 10.80	PPS Refund - WAYNE ABBOTT	NTAGGART	PPS00142099	8/16/2024	10.80
ONE TIME VENDOR	Pikepass	VO811514 Check PPS00142100:	<u>43.05</u> 43.05	PPS Refund - SARAH J. SEAMAN	NTAGGART	PPS00142100	8/16/2024	43.05
ONE TIME VENDOR	Pikepass	VO811515 Check PPS00142101:	<u>16.26</u> 16.26	PPS Refund - ELLEN O. CUPPLES	NTAGGART	PPS00142101	8/16/2024	16.26
ONE TIME VENDOR	Pikepass	VO811516 Check PPS00142102:	<u>15.07</u> 15.07	PPS Refund - KATHY J. ANDERSON	NTAGGART	PPS00142102	8/16/2024	15.07
ONE TIME VENDOR	Pikepass	VO811517 Check PPS00142103:	<u>38.15</u> 38.15	PPS Refund - WILMA FORD	NTAGGART	PPS00142103	8/16/2024	38.15
ONE TIME VENDOR	Pikepass	VO811518 Check PPS00142104:	<u>16.33</u> 16.33	PPS Refund - AARON L. LOBAUGH	NTAGGART	PPS00142104	8/16/2024	16.33
ONE TIME VENDOR	Pikepass	VO811519 Check PPS00142105:	<u>27.80</u> 27.80	PPS Refund - GERALD R. BISHOP	NTAGGART	PPS00142105	8/16/2024	27.80
ONE TIME VENDOR	Pikepass	VO811520 Check PPS00142106:	<u>15.50</u> 15.50	PPS Refund - MARY D. PACE	NTAGGART	PPS00142106	8/16/2024	15.50
ONE TIME VENDOR	Pikepass	VO811521 Check PPS00142107:	<u>13.44</u> 13.44	PPS Refund - RANDAL L. PEEK	NTAGGART	PPS00142107	8/16/2024	13.44
ONE TIME VENDOR	Pikepass	VO811522 Check PPS00142108:	<u>4.50</u> 4.50	PPS Refund - NATHAN BRODELL	NTAGGART	PPS00142108	8/16/2024	4.50
ONE TIME VENDOR	Pikepass	VO811523 Check PPS00142109:	<u>32.20</u> 32.20	PPS Refund - JOSHUA WEBBER	NTAGGART	PPS00142109	8/16/2024	32.20
ONE TIME VENDOR	Pikepass	VO811524 Check PPS00142110:	<u>47.22</u> 47.22	PPS Refund - JULIA J. CHISUM	NTAGGART	PPS00142110	8/16/2024	47.22
ONE TIME VENDOR	Pikepass	VO811525 Check PPS00142111:	<u>13.85</u> 13.85	PPS Refund - MANI P. GLAN	NTAGGART	PPS00142111	8/16/2024	13.85
ONE TIME VENDOR	Pikepass	VO811526 Check PPS00142112:	<u>552.25</u> 552.25	PPS Refund - AMBER N. WEATHERFORD	NTAGGART	PPS00142112	8/16/2024	552.25
ONE TIME VENDOR	Pikepass	VO811527 Check PPS00142113:	<u>224.49</u> 224.49	PPS Refund - RHODA L. OWENS	NTAGGART	PPS00142113	8/16/2024	224.49
ONE TIME VENDOR	Pikepass	VO811528 Check PPS00142114:	<u>50.50</u> 50.50	PPS Refund - BILLY J. VANARSDEL	NTAGGART	PPS00142114	8/16/2024	50.50
ONE TIME VENDOR	Pikepass	VO811529 Check PPS00142115:	<u>85.20</u> 85.20	PPS Refund - BONNIE S. GOODSON	NTAGGART	PPS00142115	8/16/2024	85.20

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
ONE TIME VENDOR	Pikepass	VO811530 Check PPS00142116:	<u>13.48</u> 13.48	PPS Refund - JIMMIE EVERETT	NTAGGART	PPS00142116	8/16/2024	13.48
ONE TIME VENDOR	Pikepass	VO811531 Check PPS00142117:	<u>39.60</u> 39.60	PPS Refund - MICHELLE R. DAVENPORT	NTAGGART	PPS00142117	8/16/2024	39.60
ONE TIME VENDOR	Pikepass	VO811532 Check PPS00142118:	<u>17.45</u> 17.45	PPS Refund - JULIE C. BOUCHER	NTAGGART	PPS00142118	8/16/2024	17.45
ONE TIME VENDOR	Pikepass	VO811533 Check PPS00142119:	<u>56.47</u> 56.47	PPS Refund - HENRY CATTLE COMPANY	NTAGGART	PPS00142119	8/16/2024	56.47
ONE TIME VENDOR	Pikepass	VO811534 Check PPS00142120:	<u>38.30</u> 38.30	PPS Refund - JOSEPH W. BUTA	NTAGGART	PPS00142120	8/16/2024	38.30
ONE TIME VENDOR	Pikepass	VO811535 Check PPS00142121:	<u>34.46</u> 34.46	PPS Refund - LARRY A. BOOTH	NTAGGART	PPS00142121	8/16/2024	34.46
ONE TIME VENDOR	Pikepass	VO811536 Check PPS00142122:	<u>603.47</u> 603.47	PPS Refund - MIDWEST SANITARY SERVICE	NTAGGART	PPS00142122	8/16/2024	603.47
ONE TIME VENDOR	Pikepass	VO811537 Check PPS00142123:	<u>19.83</u> 19.83	PPS Refund - JANELL JENKINS	NTAGGART	PPS00142123	8/16/2024	19.83
ONE TIME VENDOR	Pikepass	VO811538 Check PPS00142124:	<u>18.65</u> 18.65	PPS Refund - PAUL J. KRISTON	NTAGGART	PPS00142124	8/16/2024	18.65
ONE TIME VENDOR	Pikepass	VO811539 Check PPS00142125:	<u>20.90</u> 20.90	PPS Refund - KIMBERLY A. GIBERTI	NTAGGART	PPS00142125	8/16/2024	20.90
ONE TIME VENDOR	Pikepass	VO811540 Check PPS00142126:	<u>23.93</u> 23.93	PPS Refund - MARY A. OLDS	NTAGGART	PPS00142126	8/16/2024	23.93
ONE TIME VENDOR	Pikepass	VO811541 Check PPS00142127:	<u>40.00</u> 40.00	PPS Refund - GARY L. JENSEN	NTAGGART	PPS00142127	8/16/2024	40.00
ONE TIME VENDOR	Pikepass	VO811542 Check PPS00142128:	<u>14.70</u> 14.70	PPS Refund - LAURA M. DODDS	NTAGGART	PPS00142128	8/16/2024	14.70
ONE TIME VENDOR	Pikepass	VO811543 Check PPS00142129:	<u>39.49</u> 39.49	PPS Refund - WILLIAM L. SHELTON	NTAGGART	PPS00142129	8/16/2024	39.49
ONE TIME VENDOR	Pikepass	VO811544 Check PPS00142130:	<u>28.49</u> 28.49	PPS Refund - ARAYA FETTERS	NTAGGART	PPS00142130	8/16/2024	28.49
ONE TIME VENDOR	Pikepass	VO811545 Check PPS00142131:	<u>42.62</u> 42.62	PPS Refund - JERRY V. BEAVIN	NTAGGART	PPS00142131	8/16/2024	42.62
ONE TIME VENDOR	Pikepass	VO811546 Check PPS00142132:	<u>856.04</u> 856.04	PPS Refund - ROBERT HARVEY	NTAGGART	PPS00142132	8/16/2024	856.04
ONE TIME VENDOR	Pikepass	VO811547 Check PPS00142133:	<u>30.34</u> 30.34	PPS Refund - DEJUANIA SPEARS	NTAGGART	PPS00142133	8/16/2024	30.34

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
ONE TIME VENDOR	Pikepass	VO811548 Check PPS00142134:	<u>38.40</u> 38.40	PPS Refund - RACHEL SALLEE	NTAGGART	PPS00142134	8/16/2024	38.40
ONE TIME VENDOR	Pikepass	VO811549 Check PPS00142135:	<u>40.00</u> 40.00	PPS Refund - BRIAN J. DELANEY	NTAGGART	PPS00142135	8/16/2024	40.00
ONE TIME VENDOR	Pikepass	VO811550 Check PPS00142136:	<u>40.00</u> 40.00	PPS Refund - DAHREYL L. ELLISON	NTAGGART	PPS00142136	8/16/2024	40.00
ONE TIME VENDOR	Pikepass	VO812099 Check PPS00142137:	<u>21.70</u> 21.70	PPS Refund - JIM M. PEAVLER	NTAGGART	PPS00142137	8/23/2024	21.70
ONE TIME VENDOR	Pikepass	VO812100 Check PPS00142138:	<u>115.94</u> 115.94	PPS Refund - GREAT PLAINS IMPROVEMENT FO	NTAGGART	PPS00142138	8/23/2024	115.94
ONE TIME VENDOR	Pikepass	VO812101 Check PPS00142139:	<u>26.64</u> 26.64	PPS Refund - DELORIS RODGERS	NTAGGART	PPS00142139	8/23/2024	26.64
ONE TIME VENDOR	Pikepass	VO812102 Check PPS00142140:	<u>67.06</u> 67.06	PPS Refund - LISA D. MINNICK	NTAGGART	PPS00142140	8/23/2024	67.06
ONE TIME VENDOR	Pikepass	VO812103 Check PPS00142141:	<u>600.00</u> 600.00	PPS Refund - KIMBERLY D. SNOW	NTAGGART	PPS00142141	8/23/2024	600.00
ONE TIME VENDOR	Pikepass	VO812104 Check PPS00142142:	<u>62.15</u> 62.15	PPS Refund - SAMUEL D. SPARKS	NTAGGART	PPS00142142	8/23/2024	62.15
ONE TIME VENDOR	Pikepass	VO812105 Check PPS00142143:	<u>21.10</u> 21.10	PPS Refund - WALTER L. BURRIS	NTAGGART	PPS00142143	8/23/2024	21.10
ONE TIME VENDOR	Pikepass	VO812106 Check PPS00142144:	<u>70.90</u> 70.90	PPS Refund - MARION N. SIMMONS	NTAGGART	PPS00142144	8/23/2024	70.90
ONE TIME VENDOR	Pikepass	VO812107 Check PPS00142145:	<u>34.81</u> 34.81	PPS Refund - WANDA J. MCGAUGH	NTAGGART	PPS00142145	8/23/2024	34.81
ONE TIME VENDOR	Pikepass	VO812108 Check PPS00142146:	<u>31.50</u> 31.50	PPS Refund - SHERLENE J. BAKER	NTAGGART	PPS00142146	8/23/2024	31.50
ONE TIME VENDOR	Pikepass	VO812109 Check PPS00142147:	<u>36.45</u> 36.45	PPS Refund - DAVID RIGHTHOUSE	NTAGGART	PPS00142147	8/23/2024	36.45
ONE TIME VENDOR	Pikepass	VO812110 Check PPS00142148:	<u>31.95</u> 31.95	PPS Refund - MERRITT E. LOGUE	NTAGGART	PPS00142148	8/23/2024	31.95
ONE TIME VENDOR	Pikepass	VO812111 Check PPS00142149:	<u>30.42</u> 30.42	PPS Refund - PAUL A. MOSER	NTAGGART	PPS00142149	8/23/2024	30.42
ONE TIME VENDOR	Pikepass	VO812112 Check PPS00142150:	<u>3.85</u> 3.85	PPS Refund - CATALINA ALIG	NTAGGART	PPS00142150	8/23/2024	3.85
ONE TIME VENDOR	Pikepass	VO812113 Check PPS00142151:	<u>96.30</u> 96.30	PPS Refund - JUAN L. PETERSON	NTAGGART	PPS00142151	8/23/2024	96.30

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
ONE TIME VENDOR	Pikepass	VO812114 Check PPS00142152:	<u>35.63</u> 35.63	PPS Refund - SARAH J. LUNDY	NTAGGART	PPS00142152	8/23/2024	35.63
ONE TIME VENDOR	Pikepass	VO812115 Check PPS00142153:	<u>284.22</u> 284.22	PPS Refund - ENERGY EXPRESS TRUCKING INC	NTAGGART	PPS00142153	8/23/2024	284.22
ONE TIME VENDOR	Pikepass	VO812116 Check PPS00142154:	<u>21.52</u> 21.52	PPS Refund - AYERIM HERNANDEZ	NTAGGART	PPS00142154	8/23/2024	21.52
ONE TIME VENDOR	Pikepass	VO812117 Check PPS00142155:	<u>33.05</u> 33.05	PPS Refund - FRANCIS L. ROSLANSKY	NTAGGART	PPS00142155	8/23/2024	33.05
ONE TIME VENDOR	Pikepass	VO812118 Check PPS00142156:	<u>24.50</u> 24.50	PPS Refund - JANELSA J. HUGHES	NTAGGART	PPS00142156	8/23/2024	24.50
ONE TIME VENDOR	Pikepass	VO812119 Check PPS00142157:	<u>16.05</u> 16.05	PPS Refund - GWENDALE L. FRYAR	NTAGGART	PPS00142157	8/23/2024	16.05
ONE TIME VENDOR	Pikepass	VO812120 Check PPS00142158:	<u>41.89</u> 41.89	PPS Refund - THOMAS R. SAULTERS	NTAGGART	PPS00142158	8/23/2024	41.89
ONE TIME VENDOR	Pikepass	VO812121 Check PPS00142159:	<u>32.25</u> 32.25	PPS Refund - STEVE R. MILLER	NTAGGART	PPS00142159	8/23/2024	32.25
ONE TIME VENDOR	Pikepass	VO812122 Check PPS00142160:	<u>18.20</u> 18.20	PPS Refund - TIFFANY J. LUCAS	NTAGGART	PPS00142160	8/23/2024	18.20
ONE TIME VENDOR	Pikepass	VO812123 Check PPS00142161:	<u>13.45</u> 13.45	PPS Refund - CLARENCE K. CAGLE	NTAGGART	PPS00142161	8/23/2024	13.45
ONE TIME VENDOR	Pikepass	VO812124 Check PPS00142162:	<u>37.90</u> 37.90	PPS Refund - GARY THOMPSON	NTAGGART	PPS00142162	8/23/2024	37.90
ONE TIME VENDOR	Pikepass	VO812125 Check PPS00142163:	<u>6.95</u> 6.95	PPS Refund - MARK L. AUDETTE	NTAGGART	PPS00142163	8/23/2024	6.95
ONE TIME VENDOR	Pikepass	VO812126 Check PPS00142164:	<u>35.50</u> 35.50	PPS Refund - ROBERT JAIME	NTAGGART	PPS00142164	8/23/2024	35.50
ONE TIME VENDOR	Pikepass	VO812127 Check PPS00142165:	<u>12.10</u> 12.10	PPS Refund - AARON M. BROWN	NTAGGART	PPS00142165	8/23/2024	12.10
ONE TIME VENDOR	Pikepass	VO812128 Check PPS00142166:	<u>23.26</u> 23.26	PPS Refund - LARRY D. MYERS	NTAGGART	PPS00142166	8/23/2024	23.26
ONE TIME VENDOR	Pikepass	VO812129 Check PPS00142167:	<u>152.95</u> 152.95	PPS Refund - POWER KLAUS ELECTRIC LLC	NTAGGART	PPS00142167	8/23/2024	152.95
ONE TIME VENDOR	Pikepass	VO812130 Check PPS00142168:	<u>10.75</u> 10.75	PPS Refund - JANA K. JORDAN	NTAGGART	PPS00142168	8/23/2024	10.75
ONE TIME VENDOR	Pikepass	VO812131 Check PPS00142169:	<u>59.00</u> 59.00	PPS Refund - NORMA R. AMES	NTAGGART	PPS00142169	8/23/2024	59.00

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
ONE TIME VENDOR	Pikepass	VO812132 Check PPS00142170:	<u>9.79</u> 9.79	PPS Refund - SHARYN K. CHESSER	NTAGGART	PPS00142170	8/23/2024	9.79
ONE TIME VENDOR	Pikepass	VO812133 Check PPS00142171:	<u>32.60</u> 32.60	PPS Refund - DONDEVERE H. HERTH	NTAGGART	PPS00142171	8/23/2024	32.60
ONE TIME VENDOR	Pikepass	VO812134 Check PPS00142172:	<u>55.94</u> 55.94	PPS Refund - CHRISTOPHER COLLINS	NTAGGART	PPS00142172	8/23/2024	55.94
ONE TIME VENDOR	Pikepass	VO812135 Check PPS00142173:	<u>38.75</u> 38.75	PPS Refund - HEATHER M. BANDY	NTAGGART	PPS00142173	8/23/2024	38.75
ONE TIME VENDOR	Pikepass	VO812136 Check PPS00142174:	<u>40.00</u> 40.00	PPS Refund - TAMMIE L. ROGERS	NTAGGART	PPS00142174	8/23/2024	40.00
ONE TIME VENDOR	Pikepass	VO812137 Check PPS00142175:	<u>9.35</u> 9.35	PPS Refund - JASON A. MITCHELL	NTAGGART	PPS00142175	8/23/2024	9.35
ONE TIME VENDOR	Pikepass	VO812138 Check PPS00142176:	<u>22.75</u> 22.75	PPS Refund - BARRY WILSON	NTAGGART	PPS00142176	8/23/2024	22.75
ONE TIME VENDOR	Pikepass	VO812139 Check PPS00142177:	<u>1.86</u> 1.86	PPS Refund - TINA M. MOL	NTAGGART	PPS00142177	8/23/2024	1.86
ONE TIME VENDOR	Pikepass	VO812140 Check PPS00142178:	<u>1.73</u> 1.73	PPS Refund - JERRY B. PHILLIPS	NTAGGART	PPS00142178	8/23/2024	1.73
ONE TIME VENDOR	Pikepass	VO812141 Check PPS00142179:	<u>60.75</u> 60.75	PPS Refund - DANA M. BUTCHEE	NTAGGART	PPS00142179	8/23/2024	60.75
ONE TIME VENDOR	Pikepass	VO812142 Check PPS00142180:	<u>9.25</u> 9.25	PPS Refund - KENNETH C. BROWN	NTAGGART	PPS00142180	8/23/2024	9.25
ONE TIME VENDOR	Pikepass	VO812143 Check PPS00142181:	<u>45.43</u> 45.43	PPS Refund - PATRICIA A. SMITH	NTAGGART	PPS00142181	8/23/2024	45.43
ONE TIME VENDOR	Pikepass	VO812144 Check PPS00142182:	<u>31.46</u> 31.46	PPS Refund - JEFFREY M. BELTON	NTAGGART	PPS00142182	8/23/2024	31.46
ONE TIME VENDOR	Pikepass	VO812145 Check PPS00142183:	<u>9.95</u> 9.95	PPS Refund - ASHLEY LEWIS	NTAGGART	PPS00142183	8/23/2024	9.95
ONE TIME VENDOR	Pikepass	VO812146 Check PPS00142184:	<u>18.25</u> 18.25	PPS Refund - WILLIAM M. HASSE	NTAGGART	PPS00142184	8/23/2024	18.25
ONE TIME VENDOR	Pikepass	VO812147 Check PPS00142185:	<u>2.34</u> 2.34	PPS Refund - DEBORAH C. HULL	NTAGGART	PPS00142185	8/23/2024	2.34
ONE TIME VENDOR	Pikepass	VO812148 Check PPS00142186:	<u>8.97</u> 8.97	PPS Refund - TY M. SLANKARD	NTAGGART	PPS00142186	8/23/2024	8.97
ONE TIME VENDOR	Pikepass	VO812149 Check PPS00142187:	<u>12.02</u> 12.02	PPS Refund - PHOEBE E. LORD	NTAGGART	PPS00142187	8/23/2024	12.02

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
ONE TIME VENDOR	Pikepass	VO812150 Check PPS00142188:	<u>41.74</u> 41.74	PPS Refund - PAULA G. BAYS	NTAGGART	PPS00142188	8/23/2024	41.74
ONE TIME VENDOR	Pikepass	VO812151 Check PPS00142189:	<u>39.33</u> 39.33	PPS Refund - ASHLEY N. MARSHALL	NTAGGART	PPS00142189	8/23/2024	39.33
ONE TIME VENDOR	Pikepass	VO812152 Check PPS00142190:	<u>39.95</u> 39.95	PPS Refund - ROBERT B. MORGAN	NTAGGART	PPS00142190	8/23/2024	39.95
ONE TIME VENDOR	Pikepass	VO812187 Check PPS00142191:	<u>53.50</u> 53.50	PPS Refund - DOYLE CLENNEY	NTAGGART	PPS00142191	8/23/2024	53.50
ONE TIME VENDOR	Pikepass	VO812154 Check PPS00142192:	<u>46.96</u> 46.96	PPS Refund - AGRONOMY DEPARTMENT	NTAGGART	PPS00142192	8/23/2024	46.96
ONE TIME VENDOR	Pikepass	VO812155 Check PPS00142193:	<u>82.61</u> 82.61	PPS Refund - BARBARA V. LINDGREN	NTAGGART	PPS00142193	8/23/2024	82.61
ONE TIME VENDOR	Pikepass	VO812156 Check PPS00142194:	<u>1.90</u> 1.90	PPS Refund - SANDRA K. KNOX	NTAGGART	PPS00142194	8/23/2024	1.90
ONE TIME VENDOR	Pikepass	VO812157 Check PPS00142195:	<u>231.80</u> 231.80	PPS Refund - H R. FRONING	NTAGGART	PPS00142195	8/23/2024	231.80
ONE TIME VENDOR	Pikepass	VO812158 Check PPS00142196:	<u>9.48</u> 9.48	PPS Refund - MARY A. SELLERS	NTAGGART	PPS00142196	8/23/2024	9.48
ONE TIME VENDOR	Pikepass	VO812159 Check PPS00142197:	<u>22.20</u> 22.20	PPS Refund - PATSY L. WARD	NTAGGART	PPS00142197	8/23/2024	22.20
ONE TIME VENDOR	Pikepass	VO812160 Check PPS00142198:	<u>42.05</u> 42.05	PPS Refund - GINA M. PEARSON	NTAGGART	PPS00142198	8/23/2024	42.05
ONE TIME VENDOR	Pikepass	VO812161 Check PPS00142199:	<u>21.18</u> 21.18	PPS Refund - WILLIAM F. WEITZEL	NTAGGART	PPS00142199	8/23/2024	21.18
ONE TIME VENDOR	Pikepass	VO812162 Check PPS00142200:	<u>14.16</u> 14.16	PPS Refund - TONYA FOWLER	NTAGGART	PPS00142200	8/23/2024	14.16
ONE TIME VENDOR	Pikepass	VO812163 Check PPS00142201:	<u>54.55</u> 54.55	PPS Refund - DENNIS R. LUMLEY	NTAGGART	PPS00142201	8/23/2024	54.55
ONE TIME VENDOR	Pikepass	VO812164 Check PPS00142202:	<u>23.22</u> 23.22	PPS Refund - LAURA K. MCHENRY	NTAGGART	PPS00142202	8/23/2024	23.22
ONE TIME VENDOR	Pikepass	VO812165 Check PPS00142203:	<u>13.21</u> 13.21	PPS Refund - DEBORAH L. COULTER	NTAGGART	PPS00142203	8/23/2024	13.21
ONE TIME VENDOR	Pikepass	VO812166 Check PPS00142204:	<u>0.11</u> 0.11	PPS Refund - PETER J. BAGWELL	NTAGGART	PPS00142204	8/23/2024	0.11
ONE TIME VENDOR	Pikepass	VO812167 Check PPS00142205:	<u>7.96</u> 7.96	PPS Refund - SANDRA HARDWICK	NTAGGART	PPS00142205	8/23/2024	7.96



Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
ONE TIME VENDOR	Pikepass	VO812168 Check PPS00142206:	<u>18.90</u> 18.90	PPS Refund - GREGG HANSEN	NTAGGART	PPS00142206	8/23/2024	18.90
ONE TIME VENDOR	Pikepass	VO812169 Check PPS00142207:	<u>41.30</u> 41.30	PPS Refund - COLBY C. CODNER	NTAGGART	PPS00142207	8/23/2024	41.30
ONE TIME VENDOR	Pikepass	VO812170 Check PPS00142208:	<u>36.15</u> 36.15	PPS Refund - JERRY A. ROGERS	NTAGGART	PPS00142208	8/23/2024	36.15
ONE TIME VENDOR	Pikepass	VO812171 Check PPS00142209:	<u>19.15</u> 19.15	PPS Refund - DANIEL E. CARTEAUX	NTAGGART	PPS00142209	8/23/2024	19.15
ONE TIME VENDOR	Pikepass	VO812172 Check PPS00142210:	<u>23.99</u> 23.99	PPS Refund - JUDITH A. IRELAND	NTAGGART	PPS00142210	8/23/2024	23.99
ONE TIME VENDOR	Pikepass	VO812173 Check PPS00142211:	<u>24.18</u> 24.18	PPS Refund - RONALD E. HEATHERLY	NTAGGART	PPS00142211	8/23/2024	24.18
ONE TIME VENDOR	Pikepass	VO812174 Check PPS00142212:	<u>30.00</u> 30.00	PPS Refund - AMANDA JAMESON	NTAGGART	PPS00142212	8/23/2024	30.00
ONE TIME VENDOR	Pikepass	VO812175 Check PPS00142213:	<u>76.70</u> 76.70	PPS Refund - OKLAHOMA STATE UNIVERSITY	NTAGGART	PPS00142213	8/23/2024	76.70
ONE TIME VENDOR	Pikepass	VO812176 Check PPS00142214:	<u>28.40</u> 28.40	PPS Refund - NATHAN A. WHITE	NTAGGART	PPS00142214	8/23/2024	28.40
ONE TIME VENDOR	Pikepass	VO812177 Check PPS00142215:	<u>420.02</u> 420.02	PPS Refund - R & A TRUCKING INC	NTAGGART	PPS00142215	8/23/2024	420.02
ONE TIME VENDOR	Pikepass	VO812178 Check PPS00142216:	<u>31.51</u> 31.51	PPS Refund - AMANDA N. ATON	NTAGGART	PPS00142216	8/23/2024	31.51
ONE TIME VENDOR	Pikepass	VO812179 Check PPS00142217:	<u>30.55</u> 30.55	PPS Refund - LORENA MARTINEZ	NTAGGART	PPS00142217	8/23/2024	30.55
ONE TIME VENDOR	Pikepass	VO812180 Check PPS00142218:	<u>133.30</u> 133.30	PPS Refund - SHAYNA J. ACUNA	NTAGGART	PPS00142218	8/23/2024	133.30
ONE TIME VENDOR	Pikepass	VO812181 Check PPS00142219:	<u>41.25</u> 41.25	PPS Refund - BARRY L. BLANTON	NTAGGART	PPS00142219	8/23/2024	41.25
ONE TIME VENDOR	Pikepass	VO812182 Check PPS00142220:	<u>265.06</u> 265.06	PPS Refund - ARCH TRANSIT	NTAGGART	PPS00142220	8/23/2024	265.06
ONE TIME VENDOR	Pikepass	VO812183 Check PPS00142221:	<u>47.15</u> 47.15	PPS Refund - YVONNE F. MCCRERY	NTAGGART	PPS00142221	8/23/2024	47.15
ONE TIME VENDOR	Pikepass	VO812184 Check PPS00142222:	<u>24.95</u> 24.95	PPS Refund - WILFREDO RUIZ ALVAREZ	NTAGGART	PPS00142222	8/23/2024	24.95
ONE TIME VENDOR	Pikepass	VO812185 Check PPS00142223:	<u>20.35</u> 20.35	PPS Refund - HILDA GARDEA	NTAGGART	PPS00142223	8/23/2024	20.35

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
ONE TIME VENDOR	Pikepass	VO812186 Check PPS00142224:	<u>30.40</u> 30.40	PPS Refund - AKWEI ADDO	NTAGGART	PPS00142224	8/23/2024	30.40
ONE TIME VENDOR	Pikepass	VO812559 Check PPS00142225:	<u>1,691.61</u> 1,691.61	PPS Refund - COX COMMUNICATIONS	NTAGGART	PPS00142225	8/30/2024	1,691.61
ONE TIME VENDOR	Pikepass	VO812560 Check PPS00142226:	<u>20.89</u> 20.89	PPS Refund - MICHAEL R. GAGHINS	NTAGGART	PPS00142226	8/30/2024	20.89
ONE TIME VENDOR	Pikepass	VO812561 Check PPS00142227:	<u>17.70</u> 17.70	PPS Refund - JESSE D. PIPPINS	NTAGGART	PPS00142227	8/30/2024	17.70
ONE TIME VENDOR	Pikepass	VO812562 Check PPS00142228:	<u>39.63</u> 39.63	PPS Refund - DEBORAH J. WELLS	NTAGGART	PPS00142228	8/30/2024	39.63
ONE TIME VENDOR	Pikepass	VO812563 Check PPS00142229:	<u>78.22</u> 78.22	PPS Refund - DIANNA H. KAKISH	NTAGGART	PPS00142229	8/30/2024	78.22
ONE TIME VENDOR	Pikepass	VO812564 Check PPS00142230:	<u>4,801.32</u> 4,801.32	PPS Refund - COX COMMUNICATIONS	NTAGGART	PPS00142230	8/30/2024	4,801.32
ONE TIME VENDOR	Pikepass	VO812565 Check PPS00142231:	<u>85.45</u> 85.45	PPS Refund - BLANCHARD BAND BOOSTERS	NTAGGART	PPS00142231	8/30/2024	85.45
ONE TIME VENDOR	Pikepass	VO812566 Check PPS00142232:	<u>40.00</u> 40.00	PPS Refund - JOSEPH T. HICKS	NTAGGART	PPS00142232	8/30/2024	40.00
ONE TIME VENDOR	Pikepass	VO812567 Check PPS00142233:	<u>46.49</u> 46.49	PPS Refund - JENNIFER CHAMPLIN	NTAGGART	PPS00142233	8/30/2024	46.49
ONE TIME VENDOR	Pikepass	VO812568 Check PPS00142234:	<u>216.58</u> 216.58	PPS Refund - COX COMMUNICATIONS	NTAGGART	PPS00142234	8/30/2024	216.58
ONE TIME VENDOR	Pikepass	VO812569 Check PPS00142235:	<u>21.30</u> 21.30	PPS Refund - JIMMIE D. JONES	NTAGGART	PPS00142235	8/30/2024	21.30
ONE TIME VENDOR	Pikepass	VO812570 Check PPS00142236:	<u>43.70</u> 43.70	PPS Refund - DOUGLAS A. WHITE	NTAGGART	PPS00142236	8/30/2024	43.70
ONE TIME VENDOR	Pikepass	VO812571 Check PPS00142237:	<u>0.60</u> 0.60	PPS Refund - ANJORIN O. KOLAWOLE	NTAGGART	PPS00142237	8/30/2024	0.60
ONE TIME VENDOR	Pikepass	VO812572 Check PPS00142238:	<u>45.71</u> 45.71	PPS Refund - GINA M. FUJAN	NTAGGART	PPS00142238	8/30/2024	45.71
ONE TIME VENDOR	Pikepass	VO812573 Check PPS00142239:	<u>3.90</u> 3.90	PPS Refund - CARA BLACKMORE	NTAGGART	PPS00142239	8/30/2024	3.90
ONE TIME VENDOR	Pikepass	VO812574 Check PPS00142240:	<u>27.70</u> 27.70	PPS Refund - DON E. GOLDSTEIN	NTAGGART	PPS00142240	8/30/2024	27.70
ONE TIME VENDOR	Pikepass	VO812575 Check PPS00142241:	<u>18.50</u> 18.50	PPS Refund - MARGIE C. SCHWAB	NTAGGART	PPS00142241	8/30/2024	18.50

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
ONE TIME VENDOR	Pikepass	VO812576 Check PPS00142242:	<u>15.50</u> 15.50	PPS Refund - ALFRED L. CHAIN	NTAGGART	PPS00142242	8/30/2024	15.50
ONE TIME VENDOR	Pikepass	VO812577 Check PPS00142243:	<u>43.69</u> 43.69	PPS Refund - NEIL SPRADLIN	NTAGGART	PPS00142243	8/30/2024	43.69
ONE TIME VENDOR	Pikepass	VO812578 Check PPS00142244:	<u>2.20</u> 2.20	PPS Refund - DENA M. IRBY	NTAGGART	PPS00142244	8/30/2024	2.20
ONE TIME VENDOR	Pikepass	VO812579 Check PPS00142245:	<u>12.00</u> 12.00	PPS Refund - SPIKE PARNELL	NTAGGART	PPS00142245	8/30/2024	12.00
ONE TIME VENDOR	Pikepass	VO812580 Check PPS00142246:	<u>18.29</u> 18.29	PPS Refund - FRANCELIA FLORES	NTAGGART	PPS00142246	8/30/2024	18.29
ONE TIME VENDOR	Pikepass	VO812581 Check PPS00142247:	<u>23.25</u> 23.25	PPS Refund - AZIA GAMBRELL	NTAGGART	PPS00142247	8/30/2024	23.25
ONE TIME VENDOR	Pikepass	VO812582 Check PPS00142248:	<u>6.73</u> 6.73	PPS Refund - SANDRA D. FORTUNAS	NTAGGART	PPS00142248	8/30/2024	6.73
ONE TIME VENDOR	Pikepass	VO812583 Check PPS00142249:	<u>54.32</u> 54.32	PPS Refund - PATRICIA RODRIGUEZ	NTAGGART	PPS00142249	8/30/2024	54.32
ONE TIME VENDOR	Pikepass	VO812584 Check PPS00142250:	<u>41.59</u> 41.59	PPS Refund - LONNIE BURNS	NTAGGART	PPS00142250	8/30/2024	41.59
ONE TIME VENDOR	Pikepass	VO812585 Check PPS00142251:	<u>15.10</u> 15.10	PPS Refund - KIRSTEN ALLISON	NTAGGART	PPS00142251	8/30/2024	15.10
ONE TIME VENDOR	Pikepass	VO812586 Check PPS00142252:	<u>166.23</u> 166.23	PPS Refund - JOSHUA G. SARAN	NTAGGART	PPS00142252	8/30/2024	166.23
ONE TIME VENDOR	Pikepass	VO812587 Check PPS00142253:	<u>0.16</u> 0.16	PPS Refund - MARRISA J. HERNANDEZ	NTAGGART	PPS00142253	8/30/2024	0.16
ONE TIME VENDOR	Pikepass	VO812588 Check PPS00142254:	<u>35.85</u> 35.85	PPS Refund - GARY L. FINNEY	NTAGGART	PPS00142254	8/30/2024	35.85
ONE TIME VENDOR	Pikepass	VO812589 Check PPS00142255:	<u>40.00</u> 40.00	PPS Refund - SYED R. SHAH	NTAGGART	PPS00142255	8/30/2024	40.00
ONE TIME VENDOR	Pikepass	VO812590 Check PPS00142256:	<u>0.55</u> 0.55	PPS Refund - STEPHEN J. KABRICK	NTAGGART	PPS00142256	8/30/2024	0.55
ONE TIME VENDOR	Pikepass	VO812591 Check PPS00142257:	<u>33.80</u> 33.80	PPS Refund - KAYLA MCKINNEY	NTAGGART	PPS00142257	8/30/2024	33.80
ONE TIME VENDOR	Pikepass	VO812592 Check PPS00142258:	<u>70.01</u> 70.01	PPS Refund - CARY R. COKER	NTAGGART	PPS00142258	8/30/2024	70.01
ONE TIME VENDOR	Pikepass	VO812594 Check PPS00142260:	<u>19.13</u> 19.13	PPS Refund - ANN L. MATZ	NTAGGART	PPS00142260	8/30/2024	19.13

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
ONE TIME VENDOR	Pikepass	VO812595 Check PPS00142261:	<u>40.00</u> 40.00	PPS Refund - ROBIN MCCULLOUGH	NTAGGART	PPS00142261	8/30/2024	40.00
ONE TIME VENDOR	Pikepass	VO812596 Check PPS00142262:	<u>43.93</u> 43.93	PPS Refund - JAMES R. WALL	NTAGGART	PPS00142262	8/30/2024	43.93
ONE TIME VENDOR	Pikepass	VO812597 Check PPS00142263:	<u>25.90</u> 25.90	PPS Refund - MARGARET A. OBANION	NTAGGART	PPS00142263	8/30/2024	25.90
ONE TIME VENDOR	Pikepass	VO812598 Check PPS00142264:	<u>9.76</u> 9.76	PPS Refund - WESLEY A. WESTPHAL	NTAGGART	PPS00142264	8/30/2024	9.76
ONE TIME VENDOR	Pikepass	VO812599 Check PPS00142265:	<u>25.92</u> 25.92	PPS Refund - SHAWN HENDRICKS	NTAGGART	PPS00142265	8/30/2024	25.92
ONE TIME VENDOR	Pikepass	VO812600 Check PPS00142266:	<u>69.70</u> 69.70	PPS Refund - PATRICIA L. THOMAS	NTAGGART	PPS00142266	8/30/2024	69.70
ONE TIME VENDOR	Pikepass	VO812601 Check PPS00142267:	<u>47.50</u> 47.50	PPS Refund - JAMES TURNER	NTAGGART	PPS00142267	8/30/2024	47.50
ONE TIME VENDOR	Pikepass	VO812602 Check PPS00142268:	<u>12.30</u> 12.30	PPS Refund - BOBBY BROWN	NTAGGART	PPS00142268	8/30/2024	12.30
ONE TIME VENDOR	Pikepass	VO812603 Check PPS00142269:	<u>31.55</u> 31.55	PPS Refund - LAURA E. MANSEL	NTAGGART	PPS00142269	8/30/2024	31.55
ONE TIME VENDOR	Pikepass	VO812604 Check PPS00142270:	<u>86.62</u> 86.62	PPS Refund - GLENDA L. WILLIAMS	NTAGGART	PPS00142270	8/30/2024	86.62
ONE TIME VENDOR	Pikepass	VO812605 Check PPS00142271:	<u>38.15</u> 38.15	PPS Refund - RONALD J. CONRAD	NTAGGART	PPS00142271	8/30/2024	38.15
ONE TIME VENDOR	Pikepass	VO812606 Check PPS00142272:	<u>121.28</u> 121.28	PPS Refund - CHRISTOPHER S. WAY	NTAGGART	PPS00142272	8/30/2024	121.28
ONE TIME VENDOR	Pikepass	VO812607 Check PPS00142273:	<u>28.80</u> 28.80	PPS Refund - JEFF ATWELL	NTAGGART	PPS00142273	8/30/2024	28.80
ONE TIME VENDOR	Pikepass	VO812608 Check PPS00142274:	<u>437.80</u> 437.80	PPS Refund - PAUL F. WARNE	NTAGGART	PPS00142274	8/30/2024	437.80
ONE TIME VENDOR	Pikepass	VO812609 Check PPS00142275:	<u>34.25</u> 34.25	PPS Refund - FRED C. GARDNER	NTAGGART	PPS00142275	8/30/2024	34.25
ONE TIME VENDOR	Pikepass	VO812610 Check PPS00142276:	<u>13.21</u> 13.21	PPS Refund - WAYNE THORMODSGARD	NTAGGART	PPS00142276	8/30/2024	13.21
ONE TIME VENDOR	Pikepass	VO812611 Check PPS00142277:	<u>10.75</u> 10.75	PPS Refund - MEREDITH F. BOATRRIGHT	NTAGGART	PPS00142277	8/30/2024	10.75
ONE TIME VENDOR	Pikepass	VO812612 Check PPS00142278:	<u>11.47</u> 11.47	PPS Refund - HAROLD L. MERRILL	NTAGGART	PPS00142278	8/30/2024	11.47

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
ONE TIME VENDOR	Pikepass	VO812613 Check PPS00142279:	<u>17.98</u> 17.98	PPS Refund - BRIAN K. EDMONDSON	NTAGGART	PPS00142279	8/30/2024	17.98
ONE TIME VENDOR	Pikepass	VO812614 Check PPS00142280:	<u>202.36</u> 202.36	PPS Refund - GARRIT W. MILLIGER	NTAGGART	PPS00142280	8/30/2024	202.36
ONE TIME VENDOR	Pikepass	VO812615 Check PPS00142281:	<u>34.34</u> 34.34	PPS Refund - GEORGE L. CHASTANG	NTAGGART	PPS00142281	8/30/2024	34.34
ONE TIME VENDOR	Pikepass	VO812616 Check PPS00142282:	<u>6.95</u> 6.95	PPS Refund - ROBERT D. SMITH	NTAGGART	PPS00142282	8/30/2024	6.95
ONE TIME VENDOR	Pikepass	VO812617 Check PPS00142283:	<u>18.52</u> 18.52	PPS Refund - GARY BALK	NTAGGART	PPS00142283	8/30/2024	18.52
ONE TIME VENDOR	Pikepass	VO812618 Check PPS00142284:	<u>80.00</u> 80.00	PPS Refund - HOTSHOT THERAPY LLC	NTAGGART	PPS00142284	8/30/2024	80.00
ONE TIME VENDOR	Pikepass	VO812619 Check PPS00142285:	<u>14.40</u> 14.40	PPS Refund - ERNEST L. HAUGHEY	NTAGGART	PPS00142285	8/30/2024	14.40
ONE TIME VENDOR	Pikepass	VO812620 Check PPS00142286:	<u>47.02</u> 47.02	PPS Refund - KEANON D. GILES	NTAGGART	PPS00142286	8/30/2024	47.02
ONE TIME VENDOR	Pikepass	VO812621 Check PPS00142287:	<u>19.15</u> 19.15	PPS Refund - HOLLY HARGRAVE	NTAGGART	PPS00142287	8/30/2024	19.15
ONE TIME VENDOR	Pikepass	VO812622 Check PPS00142288:	<u>46.85</u> 46.85	PPS Refund - ROBERT P. DEAGLE	NTAGGART	PPS00142288	8/30/2024	46.85
ONE TIME VENDOR	Pikepass	VO812623 Check PPS00142289:	<u>10.25</u> 10.25	PPS Refund - JAMES S. JORGENSEN	NTAGGART	PPS00142289	8/30/2024	10.25
ONE TIME VENDOR	Pikepass	VO812624 Check PPS00142290:	<u>7.86</u> 7.86	PPS Refund - RICHARD A. MARS	NTAGGART	PPS00142290	8/30/2024	7.86
ONE TIME VENDOR	Pikepass	VO812625 Check PPS00142291:	<u>0.20</u> 0.20	PPS Refund - DANIEL CROWLEY	NTAGGART	PPS00142291	8/30/2024	0.20
ONE TIME VENDOR	Pikepass	VO812626 Check PPS00142292:	<u>7.75</u> 7.75	PPS Refund - CHRISTOPHER D. THORNBROUGH	NTAGGART	PPS00142292	8/30/2024	7.75
ONE TIME VENDOR	Pikepass	VO812627 Check PPS00142293:	<u>480.06</u> 480.06	PPS Refund - TRANSPORT LDC INC	NTAGGART	PPS00142293	8/30/2024	480.06
ONE TIME VENDOR	Pikepass	VO812628 Check PPS00142294:	<u>38.20</u> 38.20	PPS Refund - JACQUELYNE B. MORGAN	NTAGGART	PPS00142294	8/30/2024	38.20
ONE TIME VENDOR	Pikepass	VO812629 Check PPS00142295:	<u>12.65</u> 12.65	PPS Refund - TENITA L. MOSS	NTAGGART	PPS00142295	8/30/2024	12.65
ONE TIME VENDOR	Pikepass	VO812630 Check PPS00142296:	<u>48.15</u> 48.15	PPS Refund - ROCHELLE D. JACKSON	NTAGGART	PPS00142296	8/30/2024	48.15

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
ONE TIME VENDOR	Pikepass	VO812631 Check PPS00142297:	<u>30.70</u> 30.70	PPS Refund - GLENN SCHIFFERDECKER	NTAGGART	PPS00142297	8/30/2024	30.70
ONE TIME VENDOR	Pikepass	VO812632 Check PPS00142298:	<u>35.05</u> 35.05	PPS Refund - VIKI PATTERSON	NTAGGART	PPS00142298	8/30/2024	35.05
ONE TIME VENDOR	Pikepass	VO812633 Check PPS00142299:	<u>1.69</u> 1.69	PPS Refund - GARY S. PITCHLYNN	NTAGGART	PPS00142299	8/30/2024	1.69
ONE TIME VENDOR	Pikepass	VO812634 Check PPS00142300:	<u>23.26</u> 23.26	PPS Refund - AMBER E. BASS	NTAGGART	PPS00142300	8/30/2024	23.26
ONE TIME VENDOR	Pikepass	VO812635 Check PPS00142301:	<u>39.41</u> 39.41	PPS Refund - ANGIE D. MOTE	NTAGGART	PPS00142301	8/30/2024	39.41
ONE TIME VENDOR	Pikepass	VO812636 Check PPS00142302:	<u>32.70</u> 32.70	PPS Refund - AIMEE L. ROTE	NTAGGART	PPS00142302	8/30/2024	32.70
ONE TIME VENDOR	Pikepass	VO812637 Check PPS00142303:	<u>39.67</u> 39.67	PPS Refund - PATRICE BARBER	NTAGGART	PPS00142303	8/30/2024	39.67
ONE TIME VENDOR	Pikepass	VO812638 Check PPS00142304:	<u>24.65</u> 24.65	PPS Refund - JAMES R. ASH	NTAGGART	PPS00142304	8/30/2024	24.65
ONE TIME VENDOR	Pikepass	VO812639 Check PPS00142305:	<u>18.03</u> 18.03	PPS Refund - BARBARA E. GRIFFIN	NTAGGART	PPS00142305	8/30/2024	18.03
ONE TIME VENDOR	Pikepass	VO812640 Check PPS00142306:	<u>25.03</u> 25.03	PPS Refund - JOSHUA J. MOORE	NTAGGART	PPS00142306	8/30/2024	25.03
ONE TIME VENDOR	Pikepass	VO812641 Check PPS00142307:	<u>38.70</u> 38.70	PPS Refund - SHEILA P. DUTTON	NTAGGART	PPS00142307	8/30/2024	38.70
ONE TIME VENDOR	Pikepass	VO812642 Check PPS00142308:	<u>3.82</u> 3.82	PPS Refund - ALEXANDREA M. BURCHARDT	NTAGGART	PPS00142308	8/30/2024	3.82
ONE TIME VENDOR	Pikepass	VO812643 Check PPS00142309:	<u>40.00</u> 40.00	PPS Refund - RYAN C. VOGLER	NTAGGART	PPS00142309	8/30/2024	40.00
ONE TIME VENDOR	Pikepass	VO812644 Check PPS00142310:	<u>32.98</u> 32.98	PPS Refund - JUDY A. BOHANON	NTAGGART	PPS00142310	8/30/2024	32.98
ONE TIME VENDOR	Pikepass	VO812645 Check PPS00142311:	<u>57.08</u> 57.08	PPS Refund - BOB A. GRAHAM	NTAGGART	PPS00142311	8/30/2024	57.08
ONE TIME VENDOR	Pikepass	VO812646 Check PPS00142312:	<u>16.55</u> 16.55	PPS Refund - MARY C. KING	NTAGGART	PPS00142312	8/30/2024	16.55
ONE TIME VENDOR	Pikepass	VO812647 Check PPS00142313:	<u>14.60</u> 14.60	PPS Refund - JACK BREWER	NTAGGART	PPS00142313	8/30/2024	14.60
ONE TIME VENDOR	Pikepass	VO812648 Check PPS00142314:	<u>15.75</u> 15.75	PPS Refund - CLARA J. ROACH	NTAGGART	PPS00142314	8/30/2024	15.75

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
ONE TIME VENDOR	Pikepass	VO812649 Check PPS00142315:	<u>47.30</u> 47.30	PPS Refund - APRIL N. VIER	NTAGGART	PPS00142315	8/30/2024	47.30
ONE TIME VENDOR	Pikepass	VO812650 Check PPS00142316:	<u>43.36</u> 43.36	PPS Refund - ZACHARY C. POOL	NTAGGART	PPS00142316	8/30/2024	43.36
ONE TIME VENDOR	Pikepass	VO812651 Check PPS00142317:	<u>101.40</u> 101.40	PPS Refund - DMITRIY N. NAPELENOK	NTAGGART	PPS00142317	8/30/2024	101.40
ONE TIME VENDOR	Pikepass	VO812652 Check PPS00142318:	<u>1.85</u> 1.85	PPS Refund - KIRK BAKER	NTAGGART	PPS00142318	8/30/2024	1.85
ONE TIME VENDOR	Pikepass	VO812653 Check PPS00142319:	<u>34.70</u> 34.70	PPS Refund - ANGELICA D. MEDINA	NTAGGART	PPS00142319	8/30/2024	34.70
ONE TIME VENDOR	Pikepass	VO812654 Check PPS00142320:	<u>9.99</u> 9.99	PPS Refund - DERRIE O. MINYARD	NTAGGART	PPS00142320	8/30/2024	9.99
ONE TIME VENDOR	Pikepass	VO812655 Check PPS00142321:	<u>343.67</u> 343.67	PPS Refund - KADE D. HOWARD	NTAGGART	PPS00142321	8/30/2024	343.67
ONE TIME VENDOR	Revenue Fund	VO810186 Check RRV00350150:	<u>61.91</u> 61.91	BUSINESS EXPENSES	MLOEFFEL	RRV00350150	8/2/2024	61.91
ONE TIME VENDOR	Revenue Fund	VO812251 Check RRV00350915:	<u>2.25</u> 2.25	TOLL REFUND - WILL ROGERS TURNPIKE	JMELTON	RRV00350915	8/26/2024	2.25
ONE TIME VENDOR	Revenue Fund	VO812253 Check RRV00350916:	<u>17.25</u> 17.25	TOLL REFUND - INDIAN NATION TURNPIKE	JMELTON	RRV00350916	8/26/2024	17.25
ONE TIME VENDOR	Revenue Fund	VO812255 Check RRV00350917:	<u>15.00</u> 15.00	TOLL REFUND - WILL ROGERS TURNPIKE	JMELTON	RRV00350917	8/26/2024	15.00
ONE TIME VENDOR	Revenue Fund	VO812258 Check RRV00350918:	<u>30.00</u> 30.00	TOLL REFUND - INDIAN NATION TURNPIKE	JMELTON	RRV00350918	8/26/2024	30.00
ONE TIME VENDOR	Revenue Fund	VO812259 Check RRV00350919:	<u>15.00</u> 15.00	TOLL REFUND - INDIAN NATION TURNPIKE	JMELTON	RRV00350919	8/26/2024	15.00
ONE TIME VENDOR	Revenue Fund	VO812248 Check RRV00350926:	<u>100.00</u> 100.00	AUGUST 2024 EXPENSES	JSMITH	RRV00350926	8/26/2024	100.00
ONE TIME VENDOR	Revenue Fund	VO812252 Check RRV00350927:	<u>46.66</u> 46.66	AUGUST 2024 EXPENSES	JSMITH	RRV00350927	8/26/2024	46.66
<b>Total for ONE TIME VENDOR:</b>			<b>39,920.00</b>					
OOLOGAH TAG AGENCY - MARY WE:	Revenue Fund	VO811603 Check RRV00350677:	<u>40.00</u> 40.00	FEE/ISSUANCE 16 PIKEPASS 07/2024	APERINGO	RRV00350677	8/19/2024	40.00
<b>Total for OOLOGAH TAG AGENCY - MARY WEST:</b>			<b>40.00</b>					
ORKIN-TULSA	Revenue Fund	VO810582 VO810584 Check RRV00350276:	<u>129.99</u> <u>129.99</u> 259.98	PEST CONTROL SERVICES PEST CONTROL SERVICES	AHEITZ AHEITZ	RRV00350276	8/9/2024	259.98

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
ORKIN-TULSA	Revenue Fund	VO811011	129.99	PEST CONTROL SERVICES	AHEITZ	RRV00350373	8/14/2024	129.99
		Check RRV00350373:	129.99					
		<b>Total for ORKIN-TULSA:</b>	<b>389.97</b>					
OSAGE TAG AGENCY	Revenue Fund	VO811604	95.00	FEE/ISSUANCE 38 PIKEPASS 07/2024	APERINGO	RRV00350678	8/19/2024	95.00
		Check RRV00350678:	95.00					
		<b>Total for OSAGE TAG AGENCY:</b>	<b>95.00</b>					
OWASSO TAG AGENCY	Revenue Fund	VO811605	325.00	FEE/ISSUANCE 130 PIKEPASS 07/2024	APERINGO	RRV00350679	8/19/2024	325.00
		Check RRV00350679:	325.00					
		<b>Total for OWASSO TAG AGENCY:</b>	<b>325.00</b>					
OZARK TRAIL MOTEL	Revenue Fund	VO811606	12.50	FEE/ISSUANCE 5 PIKEPASS 07/2024	APERINGO	RRV00350680	8/19/2024	12.50
		Check RRV00350680:	12.50					
		<b>Total for OZARK TRAIL MOTEL:</b>	<b>12.50</b>					
P & K EQUIPMENT	Revenue Fund	VO810490	47.28	EQUIPMENT PARTS AND SUPPLIES	BCANTREL	RRV00350214	8/7/2024	47.28
		Check RRV00350214:	47.28					
P & K EQUIPMENT	Revenue Fund	VO811741	8.08	HARDWARE	BCANTREL	RRV00350712	8/19/2024	8.08
		Check RRV00350712:	8.08					
P & K EQUIPMENT	Revenue Fund	VO812442	1,206.04	HARDWARE; VEHICLE PARTS	MCOLLINS	RRV00350985	8/28/2024	1,206.04
		Check RRV00350985:	1,206.04					
		<b>Total for P &amp; K EQUIPMENT:</b>	<b>1,261.40</b>					
P & K EQUIPMENT - MCALESTER	Revenue Fund	VO811072	20.64	EQUIPMENT PARTS AND SUPPLIES	BELLIS MCOLLINS BWESTER	RRV00350379	8/14/2024	1,914.63
		VO811077	1,799.99	SMALL TOOLS AND EQUIPMENT				
		VO811075	94.00	EQUIPMENT PARTS AND SUPPLIES				
		Check RRV00350379:	1,914.63					
		<b>Total for P &amp; K EQUIPMENT - MCALESTER:</b>	<b>1,914.63</b>					
P & K EQUIPMENT, INC.	Revenue Fund	VO811092	242.84	EQUIPMENT PARTS AND SUPPLIES	RROWEN	RRV00350375	8/14/2024	351.79
		VO811094	108.95	EQUIPMENT PARTS AND SUPPLIES				
		Check RRV00350375:	351.79					
<b>Total for P &amp; K EQUIPMENT, INC.:</b>	<b>351.79</b>							
P & K EQUIPMENT, INC. - EDMOND	Revenue Fund	VO810489	914.94	EQUIPMENT PARTS AND SUPPLIES	PGOGGIN	RRV00350212	8/7/2024	914.94
		Check RRV00350212:	914.94					
P & K EQUIPMENT, INC. - EDMOND	Revenue Fund	VO811083	43.64	EQUIPMENT PARTS AND SUPPLIES	PGOGGIN	RRV00350376	8/14/2024	446.13
		VO811087	186.23	EQUIPMENT PARTS AND SUPPLIES				
		VO811090	216.26	EQUIPMENT PARTS AND SUPPLIES				
		Check RRV00350376:	446.13					
P & K EQUIPMENT, INC. - EDMOND	Revenue Fund	VO811733	405.34	EQUIPMENT PARTS AND SUPPLIES	PGOGGIN	RRV00350711	8/19/2024	324.46
		VO811734	-259.57	CREDIT-EQUIPMENT PARTS AND SUPPLIES				
		VO811736	95.26	EQUIPMENT PARTS AND SUPPLIES				
		VO811739	83.43	EQUIPMENT PARTS AND SUPPLIES				
		Check RRV00350711:	324.46					
P & K EQUIPMENT, INC. - EDMOND	Revenue Fund	VO812440	29.78	HARDWARE; EQUIPMENT PARTS	PGOGGIN	RRV00350984	8/28/2024	29.78
		Check RRV00350984:	29.78					



Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
<b>Total for P &amp; K EQUIPMENT, INC. - EDMOND:</b>			<b>1,715.31</b>					
P & K EQUIPMENT, INC. - OWASSO	Revenue Fund	VO810488	626.96	EQUIPMENT PARTS AND SUPPLIES	JJENKINS	RRV00350213	8/7/2024	626.96
		Check RRV00350213:	626.96					
P & K EQUIPMENT, INC. - OWASSO	Revenue Fund	VO811069	444.12	EQUIPMENT PARTS AND SUPPLIES	JJENKINS	RRV00350377	8/14/2024	444.12
		Check RRV00350377:	444.12					
<b>Total for P &amp; K EQUIPMENT, INC. - OWASSO:</b>			<b>1,071.08</b>					
P & K EQUIPMENT, INC. - PRYOR	Revenue Fund	VO811089	326.85	EQUIPMENT PARTS AND SUPPLIES	CHUGHES	RRV00350378	8/14/2024	497.71
		VO811073	170.86	EQUIPMENT PARTS AND SUPPLIES	DCRAIG			
		Check RRV00350378:	497.71					
P & K EQUIPMENT, INC. - PRYOR	Revenue Fund	VO812057	814.66	EQUIPMENT PARTS; HARDWARE	CHUGHES	RRV00350881	8/22/2024	814.66
		Check RRV00350881:	814.66					
<b>Total for P &amp; K EQUIPMENT, INC. - PRYOR:</b>			<b>1,312.37</b>					
P & T ENTERPRISES	Revenue Fund	VO810355	108.03	EQUIPMENT PARTS AND SUPPLIES	RROWEN	RRV00350221	8/7/2024	108.03
		Check RRV00350221:	108.03					
P & T ENTERPRISES	Revenue Fund	VO810919	123.54	VEHICLE PARTS AND SUPPLIES	RROWEN	RRV00350381	8/14/2024	622.10
		VO810920	98.58	VEHICLE PARTS AND SUPPLIES	RROWEN			
		VO810921	399.98	VEHICLE PARTS AND SUPPLIES	RROWEN			
		Check RRV00350381:	622.10					
P & T ENTERPRISES	Revenue Fund	VO811692	217.99	VEHICLE PARTS AND SUPPLIES	RROWEN	RRV00350715	8/19/2024	218.88
		VO811695	-18.00	CREDIT- VEHICLE PARTS AND SUPPLIES	RROWEN			
		VO811696	18.89	SAFETY & MEDICAL SUPPLIES	RROWEN			
		Check RRV00350715:	218.88					
P & T ENTERPRISES	Revenue Fund	VO812407	133.24	VEHICLE PARTS AND SUPPLIES	RROWEN	RRV00350962	8/28/2024	133.24
		Check RRV00350962:	133.24					
<b>Total for P &amp; T ENTERPRISES:</b>			<b>1,082.25</b>					
P&K EQUIPMENT INC. - CHICKASHA	Revenue Fund	VO810491	85.43	EQUIPMENT PARTS AND SUPPLIES	KWALLIS	RRV00350215	8/7/2024	85.43
		Check RRV00350215:	85.43					
P&K EQUIPMENT INC. - CHICKASHA	Revenue Fund	VO811079	1,019.62	EQUIPMENT PARTS AND SUPPLIES	MCOLLINS	RRV00350380	8/14/2024	1,539.83
		VO811096	111.87	EQUIPMENT PARTS AND SUPPLIES	KWALLIS			
		VO811095	408.34	EQUIPMENT PARTS AND SUPPLIES	KWALLIS			
		Check RRV00350380:	1,539.83					
P&K EQUIPMENT INC. - CHICKASHA	Revenue Fund	VO811728	2,372.47	EQUIPMENT PARTS AND SUPPLIES	MCOLLINS	RRV00350714	8/19/2024	2,372.47
		Check RRV00350714:	2,372.47					
P&K EQUIPMENT INC. - CHICKASHA	Revenue Fund	VO812441	1,652.70	EQUIPMENT PARTS AND SUPPLIES	MCOLLINS	RRV00350986	8/28/2024	1,652.70
		Check RRV00350986:	1,652.70					
<b>Total for P&amp;K EQUIPMENT INC. - CHICKASHA:</b>			<b>5,650.43</b>					
PACE HEAT & AIR	Revenue Fund	VO810492	387.50	BUILD MAINT SUPP; BUILD MAINT SERVICES	BWESTER	RRV00350209	8/7/2024	387.50
		Check RRV00350209:	387.50					
<b>Total for PACE HEAT &amp; AIR:</b>			<b>387.50</b>					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
PALFINGER USA, LLC	Revenue Fund	VO811135	150.86	VEHICLE PARTS AND SUPPLIES	DCRAIG	RRV00350403	8/14/2024	150.86
		Check RRV00350403:	150.86					
		<b>Total for PALFINGER USA, LLC:</b>	<b>150.86</b>					
PARTS CITY LTE, LLC	Revenue Fund	VO811108	120.18	EQUIPMENT PARTS AND SUPPLIES	CHUGHES	RRV00350404	8/14/2024	120.18
		Check RRV00350404:	120.18					
PARTS CITY LTE, LLC	Revenue Fund	VO811608	67.50	FEE/ISSUANCE 27 PIKEPASS 07/2024	APERINGO	RRV00350681	8/19/2024	67.50
		Check RRV00350681:	67.50					
PARTS CITY LTE, LLC	Revenue Fund	VO811845	108.93	VEHICLE PARTS AND SUPPLIES	CHUGHES	RRV00350825	8/21/2024	558.04
		VO811844	219.90	EQUIPMENT PARTS AND SUPPLIES				
		VO811846	229.21	VEHICLE PARTS AND SUPPLIES				
		Check RRV00350825:	558.04					
PARTS CITY LTE, LLC	Revenue Fund	VO812447	219.02	EQUIPMENT PARTS AND SUPPLIES	CHUGHES	RRV00350983	8/28/2024	219.02
		Check RRV00350983:	219.02					
<b>Total for PARTS CITY LTE, LLC:</b>			<b>964.74</b>					
PATRIOT AUTO GROUP LLC	Revenue Fund	VO810493	553.46	VEHICLE PARTS AND SUPPLIES	BWESTER	RRV00350210	8/7/2024	553.46
		Check RRV00350210:	553.46					
PATRIOT AUTO GROUP LLC	Revenue Fund	VO811114	195.60	VEHICLE PARTS AND SUPPLIES	BELLIS	RRV00350405	8/14/2024	195.60
		Check RRV00350405:	195.60					
		<b>Total for PATRIOT AUTO GROUP LLC:</b>	<b>749.06</b>					
PATRIOT DIAMOND INC.	Revenue Fund	VO811112	3,100.00	EQUIPMENT PARTS AND SUPPLIES	MCOLLINS	RRV00350406	8/14/2024	3,100.00
		Check RRV00350406:	3,100.00					
		<b>Total for PATRIOT DIAMOND INC.:</b>	<b>3,100.00</b>					
PAULS VALLEY TAG AGENCY	Revenue Fund	VO811609	40.00	FEE/ISSUANCE 16 PIKEPASS 07/2024	APERINGO	RRV00350682	8/19/2024	40.00
		Check RRV00350682:	40.00					
<b>Total for PAULS VALLEY TAG AGENCY:</b>			<b>40.00</b>					
PAWHUSKA TAG OFFICE	Revenue Fund	VO811610	12.50	FEE/ISSUANCE 5 PIKEPASS 07/2024	APERINGO	RRV00350684	8/19/2024	12.50
		Check RRV00350684:	12.50					
<b>Total for PAWHUSKA TAG OFFICE:</b>			<b>12.50</b>					
PAWNEE TAG AGENCY - 5912	Revenue Fund	VO811611	47.50	FEE/ISSUANCE 19 PIKEPASS 07/2024	APERINGO	RRV00350683	8/19/2024	47.50
		Check RRV00350683:	47.50					
<b>Total for PAWNEE TAG AGENCY - 5912:</b>			<b>47.50</b>					
PENN GLASS COMPANY LLC	Revenue Fund	VO811612	42.50	FEE/ISSUANCE 17 PIKEPASS 07/2024	APERINGO	RRV00350685	8/19/2024	42.50
		Check RRV00350685:	42.50					
<b>Total for PENN GLASS COMPANY LLC:</b>			<b>42.50</b>					
PEOPLES ELECTRIC COOPERATIVE	Revenue Fund	VO810446	878.58	ELECTRIC	BPATTERS	EFT018864	8/7/2024	878.58
		Check EFT018864:	878.58					
		<b>Total for PEOPLES ELECTRIC COOPERATIVE:</b>	<b>878.58</b>					
PERKINS TAG AGENCY #6018	Revenue Fund	VO811613	135.00	FEE/ISSUANCE 54 PIKEPASS 07/2024	APERINGO	RRV00350686	8/19/2024	135.00
		Check RRV00350686:	135.00					
<b>Total for PERKINS TAG AGENCY #6018:</b>			<b>135.00</b>					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
PERRITT, GEORGE	Revenue Fund	VO811595	<u>117.52</u>	AUGUST 2024 EXPENSES	DCRAIG	RRV00350602	8/19/2024	117.52
		Check RRV00350602:	<u>117.52</u>					
		<b>Total for PERRITT, GEORGE:</b>	<b>117.52</b>					
PERRY TAG AGENCY #5215	Revenue Fund	VO811614	<u>40.00</u>	FEE/ISSUANCE 16 PIKEPASS 07/2024	APERINGO	RRV00350687	8/19/2024	40.00
		Check RRV00350687:	<u>40.00</u>					
		<b>Total for PERRY TAG AGENCY #5215:</b>	<b>40.00</b>					
PETTY'S COMMUNITY HARDWARE	Revenue Fund	VO810437	<u>29.08</u>	HARDWARE	JSMART	RRV00350254	8/8/2024	29.08
		Check RRV00350254:	<u>29.08</u>					
PETTY'S COMMUNITY HARDWARE	Revenue Fund	VO811100	<u>19.16</u>	EQUIPMENT PARTS & SUPPLIES	JSMART	RRV00350440	8/15/2024	19.16
		Check RRV00350440:	<u>19.16</u>					
		<b>Total for PETTY'S COMMUNITY HARDWARE:</b>	<b>48.24</b>					
PINKLEY SALES COMPANY	Revenue Fund	VO810496	<u>2,386.00</u>	TRAFFIC CONTROL AND SAFETY SUPPLIES	MCOLLINS	RRV00350211	8/7/2024	2,386.00
		Check RRV00350211:	<u>2,386.00</u>					
		<b>Total for PINKLEY SALES COMPANY:</b>	<b>2,386.00</b>					
PINNACLE BUSINESS SYSTEMS,INC.	Revenue Fund	VO811203	<u>296,223.18</u>	ANNUAL SFTWR RENEW/SUB ; 307806	JP4JECH	REV00016104	8/15/2024	296,223.18
		Check REV00016104:	<u>296,223.18</u>					
PINNACLE BUSINESS SYSTEMS,INC.	Revenue Fund	VO812075	<u>13,045.52</u>	OTHER IT MAINTENANCE ; 307796	ABOULDEN	REV00016123	8/23/2024	13,045.52
		Check REV00016123:	<u>13,045.52</u>					
		<b>Total for PINNACLE BUSINESS SYSTEMS,INC.:</b>	<b>309,268.70</b>					
PLANK AUTO SUPPLY INC.	Revenue Fund	VO811117	21.98	VEHICLE PARTS AND SUPPLIES	RDTAYLOR	RRV00350407	8/14/2024	1,144.05
		VO811115	200.69	VEHICLE PARTS AND SUPPLIES				
		VO811120	<u>921.38</u>	VEHICLE PARTS AND SUPPLIES				
		Check RRV00350407:	<u>1,144.05</u>					
PLANK AUTO SUPPLY INC.	Revenue Fund	VO811847	37.07	VEHICLE PARTS AND SUPPLIES	RDTAYLOR	RRV00350826	8/21/2024	194.42
		VO811848	<u>157.35</u>	VEHICLE PARTS AND SUPPLIES				
		Check RRV00350826:	<u>194.42</u>					
PLANK AUTO SUPPLY INC.	Revenue Fund	VO812450	<u>233.45</u>	VEHICLE PARTS AND SUPPLIES	RDTAYLOR	RRV00350987	8/28/2024	233.45
		Check RRV00350987:	<u>233.45</u>					
		<b>Total for PLANK AUTO SUPPLY INC.:</b>	<b>1,571.92</b>					
POE & ASSOCIATES, INC.	Capital Projects	VO811995	<u>544,713.54</u>	PM-0101: PRGRM MGMT: SP-65: 51483	TJD4JECH	23A0000275	8/22/2024	544,713.54
		Check 23A0000275:	<u>544,713.54</u>					
POE & ASSOCIATES, INC.	General	VO810833	48,125.88	AET-004: IND TP: LD INSPCTR/TST: 51506	TJDILL	GEN00021600	8/16/2024	68,378.88
		VO810835	<u>20,253.00</u>	AET-001: CIM TPK : LD INSPCTR: # 51504				
		Check GEN00021600:	<u>68,378.88</u>					
POE & ASSOCIATES, INC.	General	VO811980	5,785.00	SP-59: OVRLL PRGM MGMT: 51484	DBUTLER	GEN00021631	8/22/2024	7,551.00
		VO811983	<u>1,766.00</u>	AET-002: LD INSPTR/RES ENG: MUSK: 51505				
		Check GEN00021631:	<u>7,551.00</u>					
		<b>Total for POE &amp; ASSOCIATES, INC.:</b>	<b>620,643.42</b>					
PONCA CITY TAG OFFICE - 3617	Revenue Fund	VO811662	145.00	FEE/ISSUANCE 58 PIKEPASS 07/2024	APERINGO	RRV00350716	8/20/2024	145.00

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		Check RRV00350716:	145.00					
		<b>Total for PONCA CITY TAG OFFICE - 3617:</b>	<b>145.00</b>					
PORTER PUBLIC WORKS AUTHORITY	Revenue Fund	VO810180	50.58	ACCT#692 BULK WATER	BPATTERS	RRV00350148	8/2/2024	129.25
		VO810179	78.67	ACT#508 MAINTENANCE	BPATTERS			
		Check RRV00350148:	129.25					
		<b>Total for PORTER PUBLIC WORKS AUTHORITY:</b>	<b>129.25</b>					
POSTAL ANNEX #18024	Revenue Fund	VO811663	47.50	FEE/ISSUANCE 19 PIKEPASS 07/2024	APERINGO	RRV00350717	8/20/2024	47.50
		Check RRV00350717:	47.50					
		<b>Total for POSTAL ANNEX #18024:</b>	<b>47.50</b>					
POSTAL ANNEX #20003	Revenue Fund	VO811664	42.50	FEE/ISSUANCE 17 PIKEPASS 07/2024	APERINGO	RRV00350718	8/20/2024	42.50
		Check RRV00350718:	42.50					
		<b>Total for POSTAL ANNEX #20003:</b>	<b>42.50</b>					
POSTMASTER-SULPHUR	Revenue Fund	VO811122	120.00	POSTAGE- ANNUAL PO BOX FEE	CSTEVENS	RRV00350408	8/14/2024	120.00
		Check RRV00350408:	120.00					
		<b>Total for POSTMASTER-SULPHUR:</b>	<b>120.00</b>					
POTEAU TAG AGENCY	Revenue Fund	VO811665	132.50	FEE/ISSUANCE 53 PIKEPASS 07/2024	APERINGO	RRV00350719	8/20/2024	132.50
		Check RRV00350719:	132.50					
		<b>Total for POTEAU TAG AGENCY:</b>	<b>132.50</b>					
POWELL, RHONDA	Revenue Fund	VO810546	753.02	AUGUST 2024 EXPENSES	TGORE	RRV00350231	8/7/2024	753.02
		Check RRV00350231:	753.02					
		<b>Total for POWELL, RHONDA:</b>	<b>753.02</b>					
POWERHOUSE TRUCK BEDS & TRAIL	Revenue Fund	VO811849	67.00	VEHICLE PARTS AND SUPPLIES	RROWEN	RRV00350827	8/21/2024	67.00
		Check RRV00350827:	67.00					
		<b>Total for POWERHOUSE TRUCK BEDS &amp; TRAILERS LLC:</b>	<b>67.00</b>					
PRAGUE TAG AGENCY	Revenue Fund	VO812189	35.00	FEE/ISSUANCE 14 PIKEPASS 07/2024	APERINGO	RRV00350895	8/23/2024	35.00
		Check RRV00350895:	35.00					
		<b>Total for PRAGUE TAG AGENCY:</b>	<b>35.00</b>					
PRATTVILLE TAG AGENCY	Revenue Fund	VO811669	85.00	FEE/ISSUANCE 34 PIKEPASS 07/2024	APERINGO	RRV00350720	8/20/2024	85.00
		Check RRV00350720:	85.00					
		<b>Total for PRATTVILLE TAG AGENCY:</b>	<b>85.00</b>					
PRECISION FLUID POWER, INC.	Revenue Fund	VO811358	905.00	EQUIPMENT REPAIR	JSMART	RRV00350550	8/16/2024	905.00
		Check RRV00350550:	905.00					
		<b>Total for PRECISION FLUID POWER, INC.:</b>	<b>905.00</b>					
PREGLER LAWN & GARDEN	Revenue Fund	VO810497	295.15	EQUIPMENT PARTS AND SUPPLIES	BWESTER	RRV00350216	8/7/2024	295.15
		Check RRV00350216:	295.15					
		<b>Total for PREGLER LAWN &amp; GARDEN:</b>	<b>295.15</b>					
PREGLER LAWN & GARDEN	Revenue Fund	VO812454	778.99	EQUIPMENT PARTS; SMALL TOOLS	RKINZIE	RRV00350988	8/28/2024	778.99
		Check RRV00350988:	778.99					
		<b>Total for PREGLER LAWN &amp; GARDEN:</b>	<b>1,074.14</b>					
PREHIRE SCREENING SERVICES LLC	Revenue Fund	VO810498	263.00	OTHER PROFESSIONAL SERVICES	BJEYSEN	RRV00350217	8/7/2024	263.00
		Check RRV00350217:	263.00					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
<b>Total for PREHIRE SCREENING SERVICES LLC:</b>			<b>263.00</b>					
PREMIER TRUCK GROUP	Revenue Fund	VO811843 Check REV00016116:	<u>13,455.84</u> 13,455.84	EQUIPMENT REPAIRS/PARTS ; 12705588	MCOLLINS	REV00016116	8/21/2024	13,455.84
PREMIER TRUCK GROUP	Revenue Fund	VO810499 VO810502 VO810504 VO810500 Check RRV00350219:	<u>464.53</u> 630.10 166.59 95.52 1,356.74	VEHICLE PARTS AND SUPPLIES EQUIPMENT PARTS AND SUPPLIES VEHICLE PARTS AND SUPPLIES VEHICLE PARTS AND SUPPLIES	DCRAIG BELLIS K WALLIS RDTAYLOR	RRV00350219	8/7/2024	1,356.74
PREMIER TRUCK GROUP	Revenue Fund	VO811124 VO811125 Check RRV00350409:	<u>11.06</u> 506.24 517.30	EQUIPMENT PARTS AND SUPPLIES EQUIPMENT PARTS AND SUPPLIES	PGOGGIN PGOGGIN	RRV00350409	8/14/2024	517.30
PREMIER TRUCK GROUP	Revenue Fund	VO811850 Check RRV00350828:	<u>66.34</u> 66.34	VEHICLE PARTS AND SUPPLIES	RDTAYLOR	RRV00350828	8/21/2024	66.34
PREMIER TRUCK GROUP	Revenue Fund	VO812459 VO812457 Check RRV00350990:	<u>176.93</u> 258.82 435.75	VEHICLE PARTS AND SUPPLIES VEHICLE PARTS AND SUPPLIES	RDTAYLOR RDTAYLOR	RRV00350990	8/28/2024	435.75
<b>Total for PREMIER TRUCK GROUP:</b>			<b>15,831.97</b>					
PRESORT FIRST CLASS, INC.	Revenue Fund	VO811205 Check REV00016111:	<u>50,000.00</u> 50,000.00	ADVANCE POSTAGE ; 862024JM	TJDILL	REV00016111	8/19/2024	50,000.00
PRESORT FIRST CLASS, INC.	Revenue Fund	VO810503 Check RRV00350218:	<u>465.36</u> 465.36	PRINTING	AHEITZ	RRV00350218	8/7/2024	465.36
PRESORT FIRST CLASS, INC.	Revenue Fund	VO812028 VO812027 VO812029 Check RRV00350889:	<u>440.52</u> 511.04 458.15 1,409.71	POSTAGE POSTAGE POSTAGE	AHEITZ AHEITZ AHEITZ	RRV00350889	8/23/2024	1,409.71
PRESORT FIRST CLASS, INC.	Revenue Fund	VO812464 VO812461 Check RRV00350989:	<u>548.86</u> 405.67 954.53	POSTAGE POSTAGE	AHEITZ AHEITZ	RRV00350989	8/28/2024	954.53
<b>Total for PRESORT FIRST CLASS, INC.:</b>			<b>52,829.60</b>					
PREWITT, TERRY	Revenue Fund	VO812263 Check RRV00350928:	<u>87.61</u> 87.61	AUGUST 2024 EXPENSES	RDTAYLOR	RRV00350928	8/26/2024	87.61
<b>Total for PREWITT, TERRY:</b>			<b>87.61</b>					
PROTIVITI GOVERNMENT SERVICES,	General	VO811889 VO811890 Check GEN00021622:	<u>12,087.00</u> 9,633.60 21,720.60	OTHER PROFESSIONAL SVCS ; INV-32980 OTHER PROFESSIONAL SVCS ; INV-32982	DMA4TGAT DMA4TGAT	GEN00021622	8/21/2024	21,720.60
PROTIVITI GOVERNMENT SERVICES,	Revenue Fund	VO811251 VO811252 Check REV00016106:	<u>11,360.00</u> 7,200.00 18,560.00	OTHER PROFESSIONAL SVCS ; INV-32979 OTHER PROFESSIONAL SVCS ; INV-32981	DMA4TGAT DMA4TGAT	REV00016106	8/15/2024	18,560.00
PROTIVITI GOVERNMENT SERVICES,	Revenue Fund	VO812469 Check RRV00350991:	<u>8,055.00</u> 8,055.00	OTHER PROFESSIONAL SERVICES	DMACHAME	RRV00350991	8/28/2024	8,055.00

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
<b>Total for PROTIVITI GOVERNMENT SERVICES, INC:</b>			<b>48,335.60</b>					
PRUETTS FOOD, INC.	Revenue Fund	VO810505	42.81	TRAINING & EDUCATION	BWESTER	RRV00350220	8/7/2024	42.81
		Check RRV00350220:	42.81					
<b>Total for PRUETTS FOOD, INC.:</b>			<b>42.81</b>					
PRYOR TAG AGENCY #4922 - LINDSAY	Revenue Fund	VO811673	250.00	FEE/ISSUANCE 100 PIKEPASS 07/2024	APERINGO	RRV00350722	8/20/2024	250.00
		Check RRV00350722:	250.00					
<b>Total for PRYOR TAG AGENCY #4922 - LINDSAY HOOVER:</b>			<b>250.00</b>					
PURCELL TAG AGENCY - MARIA HART	Revenue Fund	VO811675	20.00	FEE/ISSUANCE 8 PIKEPASS 07/2024	APERINGO	RRV00350723	8/20/2024	20.00
		Check RRV00350723:	20.00					
<b>Total for PURCELL TAG AGENCY - MARIA HART #4414:</b>			<b>20.00</b>					
QUADIENT, INC.	Revenue Fund	VO812471	225.54	EQUIPMENT RENTAL	AHEITZ	RRV00350992	8/28/2024	474.84
		VO812472	249.30	EQUIPMENT RENTAL	AHEITZ			
		Check RRV00350992:	474.84					
<b>Total for QUADIENT, INC.:</b>			<b>474.84</b>					
QUAIL TAG AGENCY	Revenue Fund	VO811678	430.00	FEE/ISSUANCE 172 PIKEPASS 07/2024	APERINGO	RRV00350724	8/20/2024	430.00
		Check RRV00350724:	430.00					
<b>Total for QUAIL TAG AGENCY:</b>			<b>430.00</b>					
QUANTIE AUTO SUPPLY	Revenue Fund	VO811126	32.94	EQUIPMENT PARTS AND SUPPLIES	CHUGHES	RRV00350410	8/14/2024	32.94
		Check RRV00350410:	32.94					
QUANTIE AUTO SUPPLY	Revenue Fund	VO812473	600.00	NONCAP EQUIPMENT	CHUGHES	RRV00350993	8/28/2024	600.00
		Check RRV00350993:	600.00					
<b>Total for QUANTIE AUTO SUPPLY:</b>			<b>632.94</b>					
QUESTMARK INFORMATION MANAGE	Revenue Fund	VO811253	122,800.63	POSTAGE/PRINT, PP JUNE 2024 ; 1010520	DMA4TGAT	REV00016107	8/15/2024	883,299.16
		VO811255	700,000.00	POSTAGE, PP AUG 2024 ; 1010705	DMA4TGAT			
		VO811256	30,000.00	ADVANCE POSTAGE, AUG 2024 ; 1010706	DMA4TGAT			
		VO811254	30,498.53	POSTAGE/PRINT, PPS JUNE 2024 ; 1010672	DMA4TGAT			
		Check REV00016107:	883,299.16					
QUESTMARK INFORMATION MANAGE	Revenue Fund	VO810586	2,700.63	PRINTING	DMACHAME	RRV00350277	8/9/2024	2,700.63
		Check RRV00350277:	2,700.63					
<b>Total for QUESTMARK INFORMATION MANAGEMENT, INC.:</b>			<b>885,999.79</b>					
QUIKSERVICE STEEL CO. OF OKC	Revenue Fund	VO811127	78.60	EQUIPMENT PARTS AND SUPPLIES	PGOGGIN	RRV00350411	8/14/2024	78.60
		Check RRV00350411:	78.60					
<b>Total for QUIKSERVICE STEEL CO. OF OKC:</b>			<b>78.60</b>					
QUILL LLC	Revenue Fund	VO810589	373.98	CLEANING & JANITORIAL SUPPLIES	BWESTER	RRV00350278	8/9/2024	811.44
		VO810591	437.46	CLEANING & JANITORIAL SUPPLIES	BWESTER			
		Check RRV00350278:	811.44					
QUILL LLC	Revenue Fund	VO812474	72.06	OFFICE SUPPLIES; OTHER COMMODITIES	BWESTER	RRV00350994	8/28/2024	99.24
		VO812475	27.18	OTHER COMMODITIES AND SUPPLIES	BWESTER			
		Check RRV00350994:	99.24					
<b>Total for QUILL LLC:</b>			<b>910.68</b>					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check	
RALPH & SONS	Revenue Fund	VO810596	841.76	VEHICLE PARTS; EQUIPMENT REPAIR	KWALLIS	RRV00350280	8/9/2024	1,580.21	
		VO810593	40.00	EQUIPMENT REPAIR	KWALLIS				
		VO810597	24.00	EQUIPMENT REPAIR	KWALLIS				
		VO810594	122.89	EQUIPMENT PARTS AND SUPPLIES	KWALLIS				
		VO810595	531.56	EQUIPMENT PARTS AND SUPPLIES	KWALLIS				
		VO810600	20.00	EQUIPMENT REPAIR	KWALLIS				
		Check RRV00350280:		1,580.21					
RALPH & SONS	Revenue Fund	VO811128	393.80	EQUIPMENT PARTS AND SUPPLIES	KWALLIS	RRV00350413	8/14/2024	441.80	
		VO811129	48.00	EQUIPMENT REPAIR	KWALLIS				
		Check RRV00350413:		441.80					
RALPH & SONS	Revenue Fund	VO811363	18.50	EQUIPMENT REPAIR	KWALLIS	RRV00350551	8/16/2024	943.06	
		VO811374	20.00	EQUIPMENT REPAIR	KWALLIS				
		VO811377	876.56	VEHICLE PARTS; EQUIPMENT REPAIR	KWALLIS				
		VO811380	28.00	EQUIPMENT REPAIR	KWALLIS				
		Check RRV00350551:		943.06					
RALPH & SONS	Revenue Fund	VO811851	20.00	EQUIPMENT REPAIR	KWALLIS	RRV00350830	8/21/2024	207.89	
		VO811852	65.00	EQUIPMENT REPAIR	KWALLIS				
		VO811854	122.89	EQUIPMENT PARTS AND SUPPLIES	KWALLIS				
		Check RRV00350830:		207.89					
RALPH & SONS	Revenue Fund	VO812249	20.00	EQUIPMENT REPAIRS	KWALLIS	RRV00350934	8/27/2024	20.00	
		Check RRV00350934:		20.00					
		<b>Total for RALPH &amp; SONS:</b>		<b>3,192.96</b>					
RAYS WESTSIDE TAG AGENCY	Revenue Fund	VO811679	45.00	FEE/ISSUANCE 18 PIKEPASS 07/2024	APERINGO	RRV00350725	8/20/2024	45.00	
		Check RRV00350725:		45.00					
		<b>Total for RAYS WESTSIDE TAG AGENCY:</b>		<b>45.00</b>					
REASOR'S	Revenue Fund	VO811856	328.36	TRAINING & EDUCATION	JJENKINS	RRV00350829	8/21/2024	328.36	
		Check RRV00350829:		328.36					
		<b>Total for REASOR'S:</b>		<b>328.36</b>					
RED CAP TAG AGENCY	Revenue Fund	VO811680	137.50	FEE/ISSUANCE 55 PIKEPASS 07/2024	APERINGO	RRV00350726	8/20/2024	137.50	
		Check RRV00350726:		137.50					
		<b>Total for RED CAP TAG AGENCY:</b>		<b>137.50</b>					
RED RIVER FORD LINCOLN, INC.	Revenue Fund	VO811681	7.50	FEE/ISSUANCE 3 PIKEPASS 07/2024	APERINGO	RRV00350727	8/20/2024	7.50	
		Check RRV00350727:		7.50					
		<b>Total for RED RIVER FORD LINCOLN, INC.:</b>		<b>7.50</b>					
RED RIVER SPECIALTIES, INC.	Revenue Fund	VO812254	2,540.00	INSECTICIDES & HERBICIDES	MCOLLINS	RRV00350932	8/27/2024	2,540.00	
		Check RRV00350932:		2,540.00					
		<b>Total for RED RIVER SPECIALTIES, INC.:</b>		<b>2,540.00</b>					
REPUBLIC SERVICES #060	Revenue Fund	VO810601	2,430.75	SOLID WASTE DISPOSAL	MCOLLINS	RRV00350275	8/9/2024	2,430.75	
		Check RRV00350275:		2,430.75					
REPUBLIC SERVICES #060	Revenue Fund	VO811130	219.71	SOLID WASTE DISPOSAL	JSMITH	RRV00350402	8/14/2024	439.42	
		VO811131	219.71	SOLID WASTE DISPOSAL	RDTAYLOR				
		Check RRV00350402:		439.42					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		<b>Total for REPUBLIC SERVICES #060:</b>	<b>2,870.17</b>					
REPUBLIC SERVICES #789	Revenue Fund	VO811858	2,535.07	SOLID WASTE DISPOSAL	MCOLLINS	RRV00350823	8/21/2024	2,535.07
		Check RRV00350823:	2,535.07					
		<b>Total for REPUBLIC SERVICES #789:</b>	<b>2,535.07</b>					
RETAIL MOTORCYCLE VENTURES INC	General	VO812467	64,404.10	BMW MOTRCYCLS FOR OHP: 8222024	JSMITH	GEN00021684	8/30/2024	64,404.10
		Check GEN00021684:	64,404.10					
		<b>Total for RETAIL MOTORCYCLE VENTURES INC.:</b>	<b>64,404.10</b>					
RHOMBIC ENGINEERING, PLLC	General	VO812089	31,512.80	IN-MC-72: PRE-FNL PLNS: 0045-9130	DBUTLER	GEN00021648	8/23/2024	31,512.80
		Check GEN00021648:	31,512.80					
		<b>Total for RHOMBIC ENGINEERING, PLLC:</b>	<b>31,512.80</b>					
RIB CRIB #60	Revenue Fund	VO810602	670.51	TRAINING & EDUCATION	BWESTER	RRV00350279	8/9/2024	670.51
		Check RRV00350279:	670.51					
		<b>Total for RIB CRIB #60:</b>	<b>670.51</b>					
RIGGS TAG AGENCY	Revenue Fund	VO811683	52.50	FEE/ISSUANCE 21 PIKEPASS 07/2024	APERINGO	RRV00350728	8/20/2024	52.50
		Check RRV00350728:	52.50					
		<b>Total for RIGGS TAG AGENCY:</b>	<b>52.50</b>					
RITA FREENEY	Revenue Fund	VO812330	100.00	ADVERTISING & MARKETING	APERINGO	RRV00350963	8/28/2024	100.00
		Check RRV00350963:	100.00					
		<b>Total for RITA FREENEY:</b>	<b>100.00</b>					
RITZ SAFETY LLC	Revenue Fund	VO811132	96.00	SAFETY & MEDICAL SUPPLIES	PGOGGIN	RRV00350412	8/14/2024	96.00
		Check RRV00350412:	96.00					
RITZ SAFETY LLC	Revenue Fund	VO812556	400.00	SAFETY & MEDICAL SUPPLIES	PGOGGIN	RRV00351026	8/30/2024	400.00
		Check RRV00351026:	400.00					
		<b>Total for RITZ SAFETY LLC:</b>	<b>496.00</b>					
ROBERTSON TIRE CO., INC.	Revenue Fund	VO812266	454.80	VEHICLE PARTS & SUPPLIES; EQUIP REPAIRS	RKINZIE	RRV00350931	8/27/2024	454.80
		Check RRV00350931:	454.80					
		<b>Total for ROBERTSON TIRE CO., INC.:</b>	<b>454.80</b>					
ROBINSON AGENCY	Revenue Fund	VO811684	7.50	FEE/ISSUANCE 3 PIKEPASS 07/2024	APERINGO	RRV00350729	8/20/2024	7.50
		Check RRV00350729:	7.50					
		<b>Total for ROBINSON AGENCY:</b>	<b>7.50</b>					
ROBINSON CONSTRUCTION, INC.	General	VO811346	122,240.22	IN-MC-62G: ESTIMATE NO. 8	TJDILL	GEN00021603	8/16/2024	425,550.06
		VO811350	303,309.84	SP-63A: ESTIMATE NO. 11	TJD4JECH			
		Check GEN00021603:	425,550.06					
ROBINSON CONSTRUCTION, INC.	General	VO812014	651,768.38	SP-63B: ESTIMATE NO. 4	TJD4JECH	GEN00021633	8/22/2024	651,768.38
		Check GEN00021633:	651,768.38					
		<b>Total for ROBINSON CONSTRUCTION, INC.:</b>	<b>1,077,318.44</b>					
ROBINSON GLASS INC.	Revenue Fund	VO811687	35.00	FEE/ISSUANCE 14 PIKEPASS 07/2024	APERINGO	RRV00350731	8/20/2024	35.00
		Check RRV00350731:	35.00					
		<b>Total for ROBINSON GLASS INC.:</b>	<b>35.00</b>					



Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
ROBINSON GLASS OF TULSA, INC.	Revenue Fund	VO811690	145.00	FEE/ISSUANCE 58 PIKEPASS 07/2024	APERINGO	RRV00350730	8/20/2024	145.00
		Check RRV00350730:	145.00					
<b>Total for ROBINSON GLASS OF TULSA, INC.:</b>			<b>145.00</b>					
ROSS SEED COMPANY	Revenue Fund	VO811133	99.98	INSECTICIDES & HERBICIDES	KWALLIS	RRV00350414	8/14/2024	199.97
		VO811134	99.99	INSECTICIDES & HERBICIDES	KWALLIS			
		Check RRV00350414:	199.97					
<b>Total for ROSS SEED COMPANY:</b>			<b>199.97</b>					
ROWEN, RAYMOND	Revenue Fund	VO810148	305.00	JULY 2024 EXPENSES	JSMITH	RRV00350144	8/1/2024	305.00
		Check RRV00350144:	305.00					
<b>Total for ROWEN, RAYMOND:</b>			<b>305.00</b>					
RUMMEL, KLEPPER & KAHL, LLP	General	VO810570	31,426.05	OTHER PROFESSIONAL SVCS ; 23171.001-1	JP4JECH	GEN00021602	8/16/2024	66,968.12
		VO810572	35,542.07	OTHER PROFESSIONAL SVCS ; 23171.001-3	JP4JECH			
		Check GEN00021602:	66,968.12					
RUMMEL, KLEPPER & KAHL, LLP	General	VO812364	8,812.60	OTHER PROFESSIONAL SVCS; 23171.001-4	JP4JECH	GEN00021667	8/27/2024	8,812.60
		Check GEN00021667:	8,812.60					
<b>Total for RUMMEL, KLEPPER &amp; KAHL, LLP:</b>			<b>75,780.72</b>					
RURAL WATER DIST. NO. 3	Revenue Fund	VO810386	56.16	ACCT#6760 FLETCHER MAINT	BPATTERS	RRV00350168	8/6/2024	56.16
		Check RRV00350168:	56.16					
<b>Total for RURAL WATER DIST. NO. 3:</b>			<b>56.16</b>					
RURAL WATER DISTRICT # 1 - MURRAY COUNTY	Revenue Fund	VO810326	53.50	WATER	BPATTERS	EFT018847	8/5/2024	53.50
		Check EFT018847:	53.50					
<b>Total for RURAL WATER DISTRICT # 1 - MURRAY COUNTY:</b>			<b>53.50</b>					
RURAL WATER DISTRICT # 5 - CLAREMORE	Revenue Fund	VO810321	28.00	WATER	BPATTERS	EFT018850	8/5/2024	28.00
		Check EFT018850:	28.00					
<b>Total for RURAL WATER DISTRICT # 5 - CLAREMORE:</b>			<b>28.00</b>					
RURAL WATER DISTRICT # 5 - MUSKOGEE	Revenue Fund	VO810385	77.69	ACCT#899 MUSKOGEE MAINT	BPATTERS	RRV00350167	8/6/2024	77.69
		Check RRV00350167:	77.69					
<b>Total for RURAL WATER DISTRICT # 5 - MUSKOGEE:</b>			<b>77.69</b>					
RURAL WATER DISTRICT # 5 - PITTSBURG CO.	Revenue Fund	VO810452	1,381.85	WATER	BPATTERS	EFT018865	8/7/2024	1,381.85
		Check EFT018865:	1,381.85					
<b>Total for RURAL WATER DISTRICT # 5 - PITTSBURG CO.:</b>			<b>1,381.85</b>					
RURAL WATER DISTRICT #2 - OTTAWA COUNTY	Revenue Fund	VO810178	24.00	ACCT#1044600 WATER SERVICE	BPATTERS	RRV00350147	8/2/2024	24.00
		Check RRV00350147:	24.00					
<b>Total for RURAL WATER DISTRICT #2 - OTTAWA COUNTY:</b>			<b>24.00</b>					
RURAL WATER DISTRICT #5 - ADAIR COUNTY	Revenue Fund	VO810317	25.00	WATER	BPATTERS	EFT018849	8/5/2024	25.00
		Check EFT018849:	25.00					
<b>Total for RURAL WATER DISTRICT #5 - ADAIR COUNTY:</b>			<b>25.00</b>					
RURAL WATER DISTRICT #5 - WAGONER COUNTY	Revenue Fund	VO810322	30.00	WATER	BPATTERS	EFT018851	8/5/2024	30.00
		Check EFT018851:	30.00					
<b>Total for RURAL WATER DISTRICT #5 - WAGONER COUNTY:</b>			<b>30.00</b>					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
RURAL WATER DISTRICT-WAGONER	Revenue Fund	VO810332	16.50	WATER	BPATTERS	EFT018852	8/5/2024	16.50
		Check EFT018852:	16.50					
<b>Total for RURAL WATER DISTRICT-WAGONER CTY #4:</b>			<b>16.50</b>					
RUTH SHYER	General	VO812050	750.00	OTHER PROFESSIONAL SVCS ; 595	DMA4TGAT	GEN00021644	8/22/2024	750.00
		Check GEN00021644:	750.00					
<b>Total for RUTH SHYER:</b>			<b>750.00</b>					
RYAN WHALEY ATTORNEYS	General	VO810405	7,537.50	JUN 24' LGL FEES: GEN RSRCH/INVST: 50715	JPORTER	GEN00021559	8/6/2024	7,537.50
		Check GEN00021559:	7,537.50					
<b>Total for RYAN WHALEY ATTORNEYS:</b>			<b>7,537.50</b>					
SACK AND ASSOCIATES, INC.	General	VO811074	2,232.00	DFWD RW CNDMNTN: T-54/56/60: 74109	TGORE	GEN00021598	8/14/2024	2,232.00
		Check GEN00021598:	2,232.00					
<b>Total for SACK AND ASSOCIATES, INC.:</b>			<b>2,232.00</b>					
SAF-T-GLOVE, INC.	Revenue Fund	VO811136	285.55	SAFETY & MEDICAL SUPPLIES	BCANTREL	RRV00350416	8/14/2024	285.55
		Check RRV00350416:	285.55					
<b>Total for SAF-T-GLOVE, INC.:</b>			<b>285.55</b>					
SAFETY - KLEEN CORP.	Revenue Fund	VO811137	251.98	CLEANING & JANITORIAL SUPPLIES	BCANTREL	RRV00350415	8/14/2024	251.98
		Check RRV00350415:	251.98					
SAFETY - KLEEN CORP.	Revenue Fund	VO812275	524.75	CONTRACT SERVICES	RKINZIE	RRV00350935	8/27/2024	524.75
		Check RRV00350935:	524.75					
<b>Total for SAFETY - KLEEN CORP.:</b>			<b>776.73</b>					
SALINA - SPAVINAW TELEPHONE CO.	Revenue Fund	VO810755	126.69	PHONE SERVICE	JLYTLE	EFT018876	8/9/2024	126.69
		Check EFT018876:	126.69					
<b>Total for SALINA - SPAVINAW TELEPHONE CO.:</b>			<b>126.69</b>					
SALLISAW TAG AGENCY	Revenue Fund	VO811693	127.50	FEE/ISSUANCE 51 PIKEPASS 07/2024	APERINGO	RRV00350732	8/20/2024	127.50
		Check RRV00350732:	127.50					
<b>Total for SALLISAW TAG AGENCY:</b>			<b>127.50</b>					
SAM'S CLUB/GECRB	Revenue Fund	VO812349	32.81	BANKING & FINANCIAL SERVICES-INTEREST	PWILLIAM	RRV00350936	8/27/2024	72.80
		VO812279	39.99	BANKING & FINANCIAL SRVS-LATE FEES	PWILLIAM			
		Check RRV00350936:	72.80					
<b>Total for SAM'S CLUB/GECRB:</b>			<b>72.80</b>					
SAMS TIRE SHOP, LLC	Revenue Fund	VO810604	14.00	EQUIPMENT REPAIR	DCRAIG	RRV00350281	8/9/2024	28.00
		VO810605	14.00	EQUIPMENT REPAIR	DCRAIG			
		Check RRV00350281:	28.00					
SAMS TIRE SHOP, LLC	Revenue Fund	VO811860	14.00	EQUIPMENT REPAIR	DCRAIG	RRV00350831	8/21/2024	14.00
		Check RRV00350831:	14.00					
<b>Total for SAMS TIRE SHOP, LLC:</b>			<b>42.00</b>					
SAND SPRINGS TAG AGENCY - #7265	Revenue Fund	VO811697	265.00	FEE/ISSUANCE 106 PIKEPASS 07/2024	APERINGO	RRV00350733	8/20/2024	265.00
		Check RRV00350733:	265.00					
<b>Total for SAND SPRINGS TAG AGENCY - #7265:</b>			<b>265.00</b>					
SAPULPA TAG OFFICE - SEAN SOWEL	Revenue Fund	VO811699	330.00	FEE/ISSUANCE 132 PIKEPASS 07/2024	APERINGO	RRV00350734	8/20/2024	330.00

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		Check RRV00350734:	330.00					
<b>Total for SAPULPA TAG OFFICE - SEAN SOWELL #1921:</b>			<b>330.00</b>					
SAYRE TAG AGENCY	Revenue Fund	VO811702	50.00	FEE/ISSUANCE 20 PIKEPASS 07/2024	APERINGO	RRV00350735	8/20/2024	50.00
		Check RRV00350735:	50.00					
<b>Total for SAYRE TAG AGENCY:</b>			<b>50.00</b>					
SEMINOLE TAG AGENCY	Revenue Fund	VO811704	60.00	FEE/ISSUANCE 24 PIKEPASS 07/2024	APERINGO	RRV00350736	8/20/2024	60.00
		Check RRV00350736:	60.00					
<b>Total for SEMINOLE TAG AGENCY:</b>			<b>60.00</b>					
SEQUOYAH TECHNOLOGIES LLC	General	VO810807	2,160.00	OTHER PROFESSIONAL SVCS ; 2461	ABOULDEN	GEN00021587	8/9/2024	8,960.00
		VO810809	6,800.00	OTHER PROFESSIONAL SVCS ; 2460	DMA4TGAT			
		Check GEN00021587:	8,960.00					
SEQUOYAH TECHNOLOGIES LLC	General	VO811894	9,600.00	OTHER PROFESSIONAL SVCS ; 2484	DMA4TGAT	GEN00021623	8/21/2024	13,920.00
		VO811892	4,320.00	OTHER PROFESSIONAL SVCS ; 2485	ABOULDEN			
		Check GEN00021623:	13,920.00					
<b>Total for SEQUOYAH TECHNOLOGIES LLC:</b>			<b>22,880.00</b>					
SERVICE OKLAHOMA CATOOSA	Revenue Fund	VO811706	42.50	FEE/ISSUANCE 17 PIKEPASS 07/2024	APERINGO	RRV00350737	8/20/2024	42.50
		Check RRV00350737:	42.50					
<b>Total for SERVICE OKLAHOMA CATOOSA:</b>			<b>42.50</b>					
SEYMOUR, JONI	Revenue Fund	VO811029	277.97	AUGUST 2024 EXPENSES	JECHELLE	RRV00350347	8/14/2024	618.90
		VO811030	181.47	AUGUST 2024 EXPENSES	JECHELLE			
		VO811031	159.46	AUGUST 2024 EXPENSES	JECHELLE			
		Check RRV00350347:	618.90					
<b>Total for SEYMOUR, JONI:</b>			<b>618.90</b>					
SHANE BURK GLASS & MIRROR OF D	Revenue Fund	VO811707	30.00	FEE/ISSUANCE 12 PIKEPASS 07/2024	APERINGO	RRV00350738	8/20/2024	30.00
		Check RRV00350738:	30.00					
<b>Total for SHANE BURK GLASS &amp; MIRROR OF DUNCAN:</b>			<b>30.00</b>					
SHANE BURK GLASS & MIRROR OF L	Revenue Fund	VO811712	60.00	FEE/ISSUANCE 24 PIKEPASS 07/2024	APERINGO	RRV00350739	8/20/2024	60.00
		Check RRV00350739:	60.00					
<b>Total for SHANE BURK GLASS &amp; MIRROR OF LAWTON:</b>			<b>60.00</b>					
SHAWNEE NORTH TAG - MICHELLE T	Revenue Fund	VO811714	62.50	FEE/ISSUANCE 25 PIKEPASS 07/2024	APERINGO	RRV00350740	8/20/2024	62.50
		Check RRV00350740:	62.50					
<b>Total for SHAWNEE NORTH TAG - MICHELLE TERRELL:</b>			<b>62.50</b>					
SHAWNEE TAG AGENCY	Revenue Fund	VO811717	102.50	FEE/ISSUANCE 41 PIKEPASS 07/2024	APERINGO	RRV00350741	8/20/2024	102.50
		Check RRV00350741:	102.50					
<b>Total for SHAWNEE TAG AGENCY:</b>			<b>102.50</b>					
SHELL CREEK RWD #12	Revenue Fund	VO810303	219.40	ACCT#2 WATER AND METER CHARGE	BPATTERS	RRV00350165	8/5/2024	219.40
		Check RRV00350165:	219.40					
<b>Total for SHELL CREEK RWD #12:</b>			<b>219.40</b>					
SHERWIN WILLIAMS - ARDMORE #7:	Revenue Fund	VO811887	854.85	PAINTING SUPPLIES	CSTEVENS	RRV00350832	8/21/2024	854.85
		Check RRV00350832:	854.85					
<b>Total for SHERWIN WILLIAMS - ARDMORE #7142:</b>			<b>854.85</b>					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
SHERWIN WILLIAMS - HEB - STORE #	Revenue Fund	VO812284	334.67	PAINTING SUPPLIES	KWALLIS	RRV00350937	8/27/2024	334.67
		Check RRV00350937:	334.67					
<b>Total for SHERWIN WILLIAMS - HEB - STORE # 7356:</b>			<b>334.67</b>					
SHERWIN-WILLIAMS CO. - 7298	Revenue Fund	VO811138	854.85	PAINTING SUPPLIES	CSTEVENS	RRV00350417	8/14/2024	854.85
		Check RRV00350417:	854.85					
SHERWIN-WILLIAMS CO. - 7298	Revenue Fund	VO811861	854.85	PAINTING SUPPLIES	CSTEVENS	RRV00350833	8/21/2024	1,497.24
		VO811863	642.39	PAINTING SUPPLIES; EQUIPMENT PARTS	CSTEVENS			
		Check RRV00350833:	1,497.24					
<b>Total for SHERWIN-WILLIAMS CO. - 7298:</b>			<b>2,352.09</b>					
SHERWOOD CONSTRUCTION COMP/	Capital Projects	VO811408	771,553.52	T-MC-128C: ESTIMATE NO. 10	TJD4JECH	23A0000268	8/16/2024	771,553.52
		Check 23A0000268:	771,553.52					
SHERWOOD CONSTRUCTION COMP/	Capital Projects	VO812013	1,575,899.14	T-MC-131: ESTIMATE NO. 4	TJD4JECH	23A0000276	8/22/2024	1,575,899.14
		Check 23A0000276:	1,575,899.14					
SHERWOOD CONSTRUCTION COMP/	General	VO810390	61,435.54	CHT-MC-11: ESTIMATE NO. 13	TJDILL	GEN00021560	8/6/2024	61,435.54
		Check GEN00021560:	61,435.54					
SHERWOOD CONSTRUCTION COMP/	General	VO811397	5,917.13	T-MC-128C: ESTIMATE 10:	TJDILL	GEN00021605	8/16/2024	5,917.13
		Check GEN00021605:	5,917.13					
SHERWOOD CONSTRUCTION COMP/	General	VO812012	1,116,477.50	T-MC-131: ESTIMATE NO. 4:	TJD4JECH	GEN00021632	8/22/2024	1,116,477.50
		Check GEN00021632:	1,116,477.50					
SHERWOOD CONSTRUCTION COMP/	General	VO812412	21,744.14	CHT-MC-11: ESTIMATE NO. 14	TJDILL	GEN00021674	8/28/2024	21,744.14
		Check GEN00021674:	21,744.14					
<b>Total for SHERWOOD CONSTRUCTION COMPANY, INC.:</b>			<b>3,553,026.97</b>					
SIDEJOB, INC.	General	VO809900	1,818.80	OTHER PROFESSIONAL SVCS ; 6946	DMA4TGAT	GEN00021561	8/7/2024	72,633.24
		VO809906	4,445.20	OTHER PROFESSIONAL SVCS ; 6952	DMA4TGAT			
		VO809907	1,229.76	OTHER PROFESSIONAL SVCS ; 6953	DMA4TGAT			
		VO809908	2,649.60	OTHER PROFESSIONAL SVCS ; 6954	DMA4TGAT			
		VO809914	2,000.00	OTHER PROFESSIONAL SVCS ; 6957	DMA4TGAT			
		VO809922	1,671.20	OTHER PROFESSIONAL SVCS ; 6962	DMA4TGAT			
		VO809968	1,728.00	OTHER PROFESSIONAL SVCS ; 6966	DMA4TGAT			
		VO809975	1,724.00	OTHER PROFESSIONAL SVCS ; 6970	DMA4TGAT			
		VO809983	3,000.00	OTHER PROFESSIONAL SVCS ; 6974	JECHELLE			
		VO809985	1,580.00	OTHER PROFESSIONAL SVCS ; 6976	DMA4TGAT			
		VO809901	3,991.60	OTHER PROFESSIONAL SVCS ; 6947	DMA4TGAT			
		VO809902	304.00	OTHER PROFESSIONAL SVCS ; 6948	DMA4TGAT			
		VO809905	1,809.60	OTHER PROFESSIONAL SVCS ; 6951	DMA4TGAT			
		VO809909	1,600.00	OTHER PROFESSIONAL SVCS ; 6955	DMA4TGAT			
		VO809920	1,848.00	OTHER PROFESSIONAL SVCS ; 6961	DMA4TGAT			
		VO809966	2,253.30	OTHER PROFESSIONAL SVCS ; 6965	DMA4TGAT			
		VO809969	1,240.00	OTHER PROFESSIONAL SVCS ; 6967	DMA4TGAT			
		VO809973	1,824.80	OTHER PROFESSIONAL SVCS ; 6969	DMA4TGAT			
		VO809976	1,064.40	OTHER PROFESSIONAL SVCS ; 6971	DMA4TGAT			
		VO809984	3,240.00	OTHER PROFESSIONAL SVCS ; 6975	DMA4TGAT			
		VO809989	1,394.40	OTHER PROFESSIONAL SVCS ; 6981	DMA4TGAT			
		VO809903	2,548.16	OTHER PROFESSIONAL SVCS ; 6949	DMA4TGAT			

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		VO809904	1,320.00	OTHER PROFESSIONAL SVCS ; 6950	DMA4TGAT			
		VO809913	1,440.00	OTHER PROFESSIONAL SVCS ; 6956	DMA4TGAT			
		VO809915	3,744.00	OTHER PROFESSIONAL SVCS ; 6958	DMA4TGAT			
		VO809916	1,353.28	OTHER PROFESSIONAL SVCS ; 6959	DMA4TGAT			
		VO809919	1,800.00	OTHER PROFESSIONAL SVCS ; 6960	JECHELLE			
		VO809924	2,099.20	OTHER PROFESSIONAL SVCS ; 6963	DMA4TGAT			
		VO809927	2,659.20	OTHER PROFESSIONAL SVCS ; 6964	DMA4TGAT			
		VO809971	2,065.06	OTHER PROFESSIONAL SVCS ; 6968	DMA4TGAT			
		VO809978	823.68	OTHER PROFESSIONAL SVCS ; 6972	DMA4TGAT			
		VO809986	1,120.00	OTHER PROFESSIONAL SVCS ; 6977	DMA4TGAT			
		VO809987	2,080.00	OTHER PROFESSIONAL SVCS ; 6978	ABOULDEN			
		VO809988	3,840.00	OTHER PROFESSIONAL SVCS ; 6980	DMA4TGAT			
		VO810454	3,324.00	OTHER PROFESSIONAL SVCS ; 6973	DMA4TGAT			
		Check GEN00021561:	72,633.24					
SIDEJOB, INC.	General	VO810463	1,520.00	OTHER PROFESSIONAL SVCS ; 6986	DMA4TGAT	GEN00021565	8/7/2024	88,574.12
		VO810465	3,185.20	OTHER PROFESSIONAL SVCS ; 6987	DMA4TGAT			
		VO810468	2,988.00	OTHER PROFESSIONAL SVCS ; 6990	ABOULDEN			
		VO810470	4,344.00	OTHER PROFESSIONAL SVCS ; 6992	DMA4TGAT			
		VO810471	1,229.76	OTHER PROFESSIONAL SVCS ; 6993	DMA4TGAT			
		VO810472	2,649.60	OTHER PROFESSIONAL SVCS ; 6994	DMA4TGAT			
		VO810474	1,800.00	OTHER PROFESSIONAL SVCS ; 6996	DMA4TGAT			
		VO810475	2,000.00	OTHER PROFESSIONAL SVCS ; 6997	DMA4TGAT			
		VO810478	1,800.00	OTHER PROFESSIONAL SVCS ; 7000	JECHELLE			
		VO810479	2,604.00	OTHER PROFESSIONAL SVCS ; 7001	DMA4TGAT			
		VO810507	3,248.00	OTHER PROFESSIONAL SVCS ; 7005	DMA4TGAT			
		VO810513	1,724.00	OTHER PROFESSIONAL SVCS ; 7010	DMA4TGAT			
		VO810516	1,557.27	OTHER PROFESSIONAL SVCS ; 7012	DMA4TGAT			
		VO810519	3,000.00	OTHER PROFESSIONAL SVCS ; 7014	JECHELLE			
		VO810520	3,240.00	OTHER PROFESSIONAL SVCS ; 7015	DMA4TGAT			
		VO810522	1,120.00	OTHER PROFESSIONAL SVCS ; 7017	DMA4TGAT			
		VO810525	1,808.00	OTHER PROFESSIONAL SVCS ; 7020	ABOULDEN			
		VO810526	3,840.00	OTHER PROFESSIONAL SVCS ; 7021	DMA4TGAT			
		VO810461	3,991.60	OTHER PROFESSIONAL SVCS ; 6985	DMA4TGAT			
		VO810467	1,809.60	OTHER PROFESSIONAL SVCS ; 6989	DMA4TGAT			
		VO810476	3,744.00	OTHER PROFESSIONAL SVCS ; 6998	DMA4TGAT			
		VO810477	1,691.60	OTHER PROFESSIONAL SVCS ; 6999	DMA4TGAT			
		VO810481	2,099.20	OTHER PROFESSIONAL SVCS ; 7003	DMA4TGAT			
		VO810506	2,659.20	OTHER PROFESSIONAL SVCS ; 7004	DMA4TGAT			
		VO810512	1,824.80	OTHER PROFESSIONAL SVCS ; 7009	DMA4TGAT			
		VO810515	1,419.20	OTHER PROFESSIONAL SVCS ; 7011	DMA4TGAT			
		VO810521	1,580.00	OTHER PROFESSIONAL SVCS ; 7016	DMA4TGAT			
		VO810527	1,394.40	OTHER PROFESSIONAL SVCS ; 7022	DMA4TGAT			
		VO810460	1,818.80	OTHER PROFESSIONAL SVCS ; 6984	DMA4TGAT			
		VO810466	1,320.00	OTHER PROFESSIONAL SVCS ; 6988	DMA4TGAT			
		VO810469	4,445.20	OTHER PROFESSIONAL SVCS ; 6991	DMA4TGAT			
		VO810473	1,600.00	OTHER PROFESSIONAL SVCS ; 6995	DMA4TGAT			
		VO810480	1,671.20	OTHER PROFESSIONAL SVCS ; 7002	DMA4TGAT			
		VO810508	1,920.00	OTHER PROFESSIONAL SVCS ; 7006	DMA4TGAT			
		VO810509	1,984.00	OTHER PROFESSIONAL SVCS ; 7007	DMA4TGAT			
		VO810511	2,051.99	OTHER PROFESSIONAL SVCS ; 7008	DMA4TGAT			
		VO810517	3,324.00	OTHER PROFESSIONAL SVCS ; 7013	DMA4TGAT			
		VO810523	2,567.50	OTHER PROFESSIONAL SVCS ; 7018	ABOULDEN			
		Check GEN00021565:	88,574.12					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
SIDEJOB, INC.	General	VO811432	4,000.68	OTHER PROFESSIONAL SVCS ; 7039	DMA4TGAT	GEN00021607	8/16/2024	82,860.87
		VO811433	3,529.50	OTHER PROFESSIONAL SVCS ; 7040	DMA4TGAT			
		VO811434	922.32	OTHER PROFESSIONAL SVCS ; 7041	DMA4TGAT			
		VO811436	1,600.00	OTHER PROFESSIONAL SVCS ; 7043	DMA4TGAT			
		VO811437	1,800.00	OTHER PROFESSIONAL SVCS ; 7044	DMA4TGAT			
		VO811444	2,099.20	OTHER PROFESSIONAL SVCS ; 7051	DMA4TGAT			
		VO811447	1,612.00	OTHER PROFESSIONAL SVCS ; 7054	DMA4TGAT			
		VO811449	1,824.80	OTHER PROFESSIONAL SVCS ; 7056	DMA4TGAT			
		VO811451	1,419.20	OTHER PROFESSIONAL SVCS ; 7058	DMA4TGAT			
		VO811552	3,324.00	OTHER PROFESSIONAL SVCS ; 7060	DMA4TGAT			
		VO811427	1,520.00	OTHER PROFESSIONAL SVCS ; 7034	DMA4TGAT			
		VO811430	1,809.60	OTHER PROFESSIONAL SVCS ; 7037	DMA4TGAT			
		VO811439	3,744.00	OTHER PROFESSIONAL SVCS ; 7046	DMA4TGAT			
		VO811440	1,691.60	OTHER PROFESSIONAL SVCS ; 7047	DMA4TGAT			
		VO811441	1,800.00	OTHER PROFESSIONAL SVCS ; 7048	JECHELLE			
		VO811442	2,520.00	OTHER PROFESSIONAL SVCS ; 7049	DMA4TGAT			
		VO811446	1,920.00	OTHER PROFESSIONAL SVCS ; 7053	DMA4TGAT			
		VO811553	2,700.00	OTHER PROFESSIONAL SVCS ; 7061	JECHELLE			
		VO811554	3,240.00	OTHER PROFESSIONAL SVCS ; 7062	DMA4TGAT			
		VO811555	1,580.00	OTHER PROFESSIONAL SVCS ; 7063	DMA4TGAT			
		VO811559	1,808.00	OTHER PROFESSIONAL SVCS ; 7067	DMA4TGAT			
		VO811560	3,840.00	OTHER PROFESSIONAL SVCS ; 7068	DMA4TGAT			
		VO811561	1,394.40	OTHER PROFESSIONAL SVCS ; 7069	DMA4TGAT			
		VO811425	1,818.80	OTHER PROFESSIONAL SVCS ; 7032	DMA4TGAT			
		VO811426	3,991.60	OTHER PROFESSIONAL SVCS ; 7033	DMA4TGAT			
		VO811428	3,185.20	OTHER PROFESSIONAL SVCS ; 7035	DMA4TGAT			
		VO811429	1,360.00	OTHER PROFESSIONAL SVCS ; 7036	DMA4TGAT			
		VO811431	3,000.00	OTHER PROFESSIONAL SVCS ; 7038	ABOULDEN			
		VO811435	2,649.60	OTHER PROFESSIONAL SVCS ; 7042	DMA4TGAT			
		VO811438	2,000.00	OTHER PROFESSIONAL SVCS ; 7045	DMA4TGAT			
		VO811443	1,671.20	OTHER PROFESSIONAL SVCS ; 7050	DMA4TGAT			
		VO811445	2,625.96	OTHER PROFESSIONAL SVCS ; 7052	DMA4TGAT			
		VO811448	1,986.64	OTHER PROFESSIONAL SVCS ; 7055	DMA4TGAT			
		VO811450	1,724.00	OTHER PROFESSIONAL SVCS ; 7057	DMA4TGAT			
VO811551	1,428.57	OTHER PROFESSIONAL SVCS ; 7059	DMA4TGAT					
VO811557	1,120.00	OTHER PROFESSIONAL SVCS ; 7064	DMA4TGAT					
VO811558	2,600.00	OTHER PROFESSIONAL SVCS ; 7065	ABOULDEN					
		Check GEN00021607:	82,860.87					
SIDEJOB, INC.	General	VO811934	1,520.00	OTHER PROFESSIONAL SVCS ; 7081	DMA4TGAT	GEN00021628	8/21/2024	88,232.03
		VO811935	3,185.20	OTHER PROFESSIONAL SVCS ; 7082	DMA4TGAT			
		VO811937	1,400.00	OTHER PROFESSIONAL SVCS ; 7083	DMA4TGAT			
		VO811941	4,344.00	OTHER PROFESSIONAL SVCS ; 7087	DMA4TGAT			
		VO811945	1,507.50	OTHER PROFESSIONAL SVCS ; 7091	DMA4TGAT			
		VO811949	2,000.00	OTHER PROFESSIONAL SVCS ; 7092	DMA4TGAT			
		VO811953	3,024.00	OTHER PROFESSIONAL SVCS ; 7096	DMA4TGAT			
		VO811957	2,659.20	OTHER PROFESSIONAL SVCS ; 7099	DMA4TGAT			
		VO811958	1,920.00	OTHER PROFESSIONAL SVCS ; 7100	DMA4TGAT			
		VO811959	1,488.00	OTHER PROFESSIONAL SVCS ; 7101	DMA4TGAT			
		VO811960	1,986.64	OTHER PROFESSIONAL SVCS ; 7102	DMA4TGAT			
		VO811965	1,724.00	OTHER PROFESSIONAL SVCS ; 7104	DMA4TGAT			
		VO811966	1,241.80	OTHER PROFESSIONAL SVCS ; 7105	DMA4TGAT			
VO811972	1,580.00	OTHER PROFESSIONAL SVCS ; 7110	DMA4TGAT					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		VO811973	1,120.00	OTHER PROFESSIONAL SVCS ; 7111	DMA4TGAT			
		VO811974	2,600.00	OTHER PROFESSIONAL SVCS ; 7112	ABOULDEN			
		VO811975	4,000.00	OTHER PROFESSIONAL SVCS ; 7114	DMA4TGAT			
		VO811978	1,394.40	OTHER PROFESSIONAL SVCS ; 7117	DMA4TGAT			
		VO811938	1,809.60	OTHER PROFESSIONAL SVCS ; 7084	DMA4TGAT			
		VO811950	3,744.00	OTHER PROFESSIONAL SVCS ; 7093	DMA4TGAT			
		VO811951	1,691.60	OTHER PROFESSIONAL SVCS ; 7094	DMA4TGAT			
		VO811956	2,099.20	OTHER PROFESSIONAL SVCS ; 7098	DMA4TGAT			
		VO811962	1,824.80	OTHER PROFESSIONAL SVCS ; 7103	DMA4TGAT			
		VO811967	1,531.53	OTHER PROFESSIONAL SVCS ; 7106	DMA4TGAT			
		VO811970	3,240.00	OTHER PROFESSIONAL SVCS ; 7109	DMA4TGAT			
		VO811977	3,840.00	OTHER PROFESSIONAL SVCS ; 7116	DMA4TGAT			
		VO811932	1,818.80	OTHER PROFESSIONAL SVCS ; 7079	DMA4TGAT			
		VO811933	3,991.60	OTHER PROFESSIONAL SVCS ; 7080	DMA4TGAT			
		VO811939	3,000.00	OTHER PROFESSIONAL SVCS ; 7085	ABOULDEN			
		VO811940	3,556.16	OTHER PROFESSIONAL SVCS ; 7086	DMA4TGAT			
		VO811942	1,537.20	OTHER PROFESSIONAL SVCS ; 7088	DMA4TGAT			
		VO811943	2,649.60	OTHER PROFESSIONAL SVCS ; 7089	DMA4TGAT			
		VO811944	1,600.00	OTHER PROFESSIONAL SVCS ; 7090	DMA4TGAT			
		VO811952	1,800.00	OTHER PROFESSIONAL SVCS ; 7095	JECHELLE			
		VO811954	1,671.20	OTHER PROFESSIONAL SVCS ; 7097	DMA4TGAT			
		VO811968	3,324.00	OTHER PROFESSIONAL SVCS ; 7107	DMA4TGAT			
		VO811969	3,000.00	OTHER PROFESSIONAL SVCS ; 7108	JECHELLE			
		VO811976	1,808.00	OTHER PROFESSIONAL SVCS ; 7115	ABOULDEN			
		Check GEN00021628:	88,232.03					
SIDEJOB, INC.	General	VO812198	1,520.00	OTHER PROFESSIONAL SVCS ; 7132	DMA4TGAT	GEN00021653	8/26/2024	88,875.92
		VO812199	3,185.20	OTHER PROFESSIONAL SVCS ; 7133	DMA4TGAT			
		VO812209	1,600.00	OTHER PROFESSIONAL SVCS ; 7141	DMA4TGAT			
		VO812212	3,744.00	OTHER PROFESSIONAL SVCS ; 7144	DMA4TGAT			
		VO812215	2,520.00	OTHER PROFESSIONAL SVCS ; 7147	DMA4TGAT			
		VO812216	1,671.20	OTHER PROFESSIONAL SVCS ; 7148	DMA4TGAT			
		VO812217	2,099.20	OTHER PROFESSIONAL SVCS ; 7149	DMA4TGAT			
		VO812218	2,659.20	OTHER PROFESSIONAL SVCS ; 7150	DMA4TGAT			
		VO812219	1,728.00	OTHER PROFESSIONAL SVCS ; 7151	DMA4TGAT			
		VO812224	1,824.80	OTHER PROFESSIONAL SVCS ; 7154	DMA4TGAT			
		VO812227	1,135.36	OTHER PROFESSIONAL SVCS ; 7157	DMA4TGAT			
		VO812228	1,698.84	OTHER PROFESSIONAL SVCS ; 7158	DMA4TGAT			
		VO812232	3,240.00	OTHER PROFESSIONAL SVCS ; 7161	DMA4TGAT			
		VO812233	1,580.00	OTHER PROFESSIONAL SVCS ; 7162	DMA4TGAT			
		VO812241	3,840.00	OTHER PROFESSIONAL SVCS ; 7168	DMA4TGAT			
		VO812197	3,991.60	OTHER PROFESSIONAL SVCS ; 7131	DMA4TGAT			
		VO812200	1,280.00	OTHER PROFESSIONAL SVCS ; 7134	DMA4TGAT			
		VO812201	1,809.60	OTHER PROFESSIONAL SVCS ; 7135	DMA4TGAT			
		VO812202	3,000.00	OTHER PROFESSIONAL SVCS ; 7136	ABOULDEN			
		VO812203	4,445.20	OTHER PROFESSIONAL SVCS ; 7137	DMA4TGAT			
		VO812204	3,258.00	OTHER PROFESSIONAL SVCS ; 7138	DMA4TGAT			
		VO812206	2,649.60	OTHER PROFESSIONAL SVCS ; 7140	DMA4TGAT			
		VO812214	1,800.00	OTHER PROFESSIONAL SVCS ; 7146	JECHELLE			
		VO812221	1,364.00	OTHER PROFESSIONAL SVCS ; 7152	DMA4TGAT			
		VO812223	2,065.06	OTHER PROFESSIONAL SVCS ; 7153	DMA4TGAT			
		VO812231	3,000.00	OTHER PROFESSIONAL SVCS ; 7160	JECHELLE			
		VO812234	1,120.00	OTHER PROFESSIONAL SVCS ; 7163	DMA4TGAT			
		VO812238	1,808.00	OTHER PROFESSIONAL SVCS ; 7167	ABOULDEN			

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		VO812196	1,727.86	OTHER PROFESSIONAL SVCS ; 7130	DMA4TGAT			
		VO812205	1,537.20	OTHER PROFESSIONAL SVCS ; 7139	DMA4TGAT			
		VO812210	1,440.00	OTHER PROFESSIONAL SVCS ; 7142	DMA4TGAT			
		VO812211	2,000.00	OTHER PROFESSIONAL SVCS ; 7143	DMA4TGAT			
		VO812213	1,691.60	OTHER PROFESSIONAL SVCS ; 7145	DMA4TGAT			
		VO812225	1,800.00	OTHER PROFESSIONAL SVCS ; 7155	ABOULDEN			
		VO812226	1,724.00	OTHER PROFESSIONAL SVCS ; 7156	DMA4TGAT			
		VO812230	3,324.00	OTHER PROFESSIONAL SVCS ; 7159	DMA4TGAT			
		VO812235	2,600.00	OTHER PROFESSIONAL SVCS ; 7164	ABOULDEN			
		VO812236	4,000.00	OTHER PROFESSIONAL SVCS ; 7166	DMA4TGAT			
		VO812242	1,394.40	OTHER PROFESSIONAL SVCS ; 7169	DMA4TGAT			
		Check GEN00021653:	88,875.92					
SIDEJOB, INC.	Revenue Fund	VO810608	1,800.00	OTHER PROFESSIONAL SERVICES	DMA4TGAT	RRV00350282	8/9/2024	1,800.00
		Check RRV00350282:	1,800.00					
SIDEJOB, INC.	Revenue Fund	VO811140	1,800.00	OTHER PROFESSIONAL SERVICES	DMA4TGAT	RRV00350418	8/14/2024	1,800.00
		Check RRV00350418:	1,800.00					
SIDEJOB, INC.	Revenue Fund	VO811866	1,800.00	OTHER PROFESSIONAL SERVICES	DMACHAME	RRV00350834	8/21/2024	1,800.00
		Check RRV00350834:	1,800.00					
SIDEJOB, INC.	Revenue Fund	VO812286	1,800.00	OTHER PROF SERVICES	PWILLIAM	RRV00350938	8/27/2024	1,800.00
		Check RRV00350938:	1,800.00					
		<b>Total for SIDEJOB, INC.:</b>	<b>428,376.18</b>					
SILICONE SPECIALTIES INC.- SSI	Revenue Fund	VO811144	400.00	PAINTING SUPPLIES	CSTEVENS	RRV00350419	8/14/2024	400.00
		Check RRV00350419:	400.00					
		<b>Total for SILICONE SPECIALTIES INC.- SSI:</b>	<b>400.00</b>					
SKIATOOK TAG AGENCY	Revenue Fund	VO811720	55.00	FEE/ISSUANCE 22 PIKEPASS 07/2024	APERINGO	RRV00350742	8/20/2024	55.00
		Check RRV00350742:	55.00					
		<b>Total for SKIATOOK TAG AGENCY:</b>	<b>55.00</b>					
SKYWAY HONDA	Revenue Fund	VO811723	35.00	FEE/ISSUANCE 14 PIKEPASS 07/2024	APERINGO	RRV00350743	8/20/2024	35.00
		Check RRV00350743:	35.00					
		<b>Total for SKYWAY HONDA:</b>	<b>35.00</b>					
SMITH ROBERTS BALDISCHWILER, LL Reserve Maintenance	VO811335	3,026.95	HEB-MC-69A, LABOR, TRIP CHRG ; 56051	TJD4JECH	RMT00006068	8/16/2024	49,731.72	
	VO811366	46,704.77	HEB-MC-69B, LABOR,TRIP,TESTING; 55980	TJD4JECH				
	Check RMT00006068:	49,731.72						
	<b>Total for SMITH ROBERTS BALDISCHWILER, LLC:</b>	<b>49,731.72</b>						
SMITH, JEREMY L.	Revenue Fund	VO810548	322.35	AUGUST 2024 EXPENSES	TJDILL	RRV00350227	8/7/2024	322.35
		Check RRV00350227:	322.35					
		<b>Total for SMITH, JEREMY L.:</b>	<b>322.35</b>					
SMITH, MELISA D.	Revenue Fund	VO810549	61.44	AUGUST 2024 EXPENSES	KINMAN	RRV00350232	8/7/2024	61.44
		Check RRV00350232:	61.44					
SMITH, MELISA D.	Revenue Fund	VO811044	105.20	AUGUST 2024 EXPENSES	KINMAN	RRV00350352	8/14/2024	105.20
		Check RRV00350352:	105.20					
		<b>Total for SMITH, MELISA D.:</b>	<b>166.64</b>					



Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
SMITH, TRAVIS	Revenue Fund	VO810550	<u>117.52</u>	AUGUST 2024 EXPENSES	DCRAIG	RRV00350236	8/7/2024	117.52
		Check RRV00350236:	<u>117.52</u>					
		<b>Total for SMITH, TRAVIS:</b>	<b>117.52</b>					
SMITH, WENDY	Revenue Fund	VO810551	<u>125.00</u>	AUGUST 2024 EXPENSES	JPORTER	RRV00350233	8/7/2024	125.00
		Check RRV00350233:	<u>125.00</u>					
SMITH, WENDY	Revenue Fund	VO812264	<u>75.00</u>	AUGUST 2024 EXPENSES	JPORTER	RRV00350929	8/26/2024	75.00
		Check RRV00350929:	<u>75.00</u>					
		<b>Total for SMITH, WENDY:</b>	<b>200.00</b>					
SNYDER TAG AGENCY	Revenue Fund	VO811726	<u>20.00</u>	FEE/ISSUANCE 8 PIKEPASS 07/2024	APERINGO	RRV00350744	8/20/2024	20.00
		Check RRV00350744:	<u>20.00</u>					
		<b>Total for SNYDER TAG AGENCY:</b>	<b>20.00</b>					
SOONER FOODS INC.	Revenue Fund	VO811145	<u>42.92</u>	SAFETY SUPPLIES; OTHER COMMODITIES	CSTEVENS	RRV00350420	8/14/2024	42.92
		Check RRV00350420:	<u>42.92</u>					
SOONER FOODS INC.	Revenue Fund	VO811872	<u>69.78</u>	OTHER COMMODITIES; SAFETY SUPPLIES	CSTEVENS	RRV00350835	8/21/2024	69.78
		Check RRV00350835:	<u>69.78</u>					
		<b>Total for SOONER FOODS INC.:</b>	<b>112.70</b>					
SOONER ROAD TAG AGENCY	Revenue Fund	VO811729	<u>75.00</u>	FEE/ISSUANCE 30 PIKEPASS 07/2024	APERINGO	RRV00350745	8/20/2024	75.00
		Check RRV00350745:	<u>75.00</u>					
		<b>Total for SOONER ROAD TAG AGENCY:</b>	<b>75.00</b>					
SOUTHERN TIRE MART	Revenue Fund	VO810783	<u>458.30</u>	VEHICLE PARTS; EQUIPMENT REPAIR	PGOGGIN PGOGGIN	RRV00350285	8/9/2024	626.34
		VO810782	<u>168.04</u>	VEHICLE PARTS; EQUIPMENT REPAIR				
		Check RRV00350285:	<u>626.34</u>					
SOUTHERN TIRE MART	Revenue Fund	VO811154	<u>103.03</u>	EQUIPMENT PARTS AND SUPPLIES	DCRAIG DCRAIG	RRV00350421	8/14/2024	880.97
		VO811153	<u>777.94</u>	VEHICLE PARTS; EQUIPMENT REPAIR				
		Check RRV00350421:	<u>880.97</u>					
SOUTHERN TIRE MART	Revenue Fund	VO811878	<u>368.75</u>	VEHICLE PARTS; EQUIPMENT REPAIR	DCRAIG DCRAIG	RRV00350838	8/21/2024	653.75
		VO811875	<u>285.00</u>	EQUIPMENT REPAIR				
		Check RRV00350838:	<u>653.75</u>					
SOUTHERN TIRE MART	Revenue Fund	VO812290	<u>202.93</u>	EQUIP PARTS & SUPP; EQUIP REPAIRS	JSMART	RRV00350941	8/27/2024	202.93
		Check RRV00350941:	<u>202.93</u>					
		<b>Total for SOUTHERN TIRE MART:</b>	<b>2,363.99</b>					
SPARKLIGHT	Revenue Fund	VO810131	<u>294.94</u>	CAB;E	JLYTLE	EFT018819	8/1/2024	294.94
		Check EFT018819:	<u>294.94</u>					
		<b>Total for SPARKLIGHT:</b>	<b>294.94</b>					
SPIRO TAG AGENCY, LLC	Revenue Fund	VO811732	<u>40.00</u>	FEE/ISSUANCE 16 PIKEPASS 07/2024	APERINGO	RRV00350746	8/20/2024	40.00
		Check RRV00350746:	<u>40.00</u>					
		<b>Total for SPIRO TAG AGENCY, LLC:</b>	<b>40.00</b>					
STANDARD MACHINE, L.L.C.	Revenue Fund	VO810784	<u>29.28</u>	EQUIPMENT REPAIR	BELLIS	RRV00350286	8/9/2024	29.28
		Check RRV00350286:	<u>29.28</u>					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
<b>Total for STANDARD MACHINE, L.L.C.:</b>			<b>29.28</b>					
STAPLES BUSINESS ADVANTAGE	(AC Revenue Fund)	VO811181	158.70	CLEANING SUPPLIES; OFFICE SUPPLIES	JJENKINS	RRV00350475	8/15/2024	523.56
		VO811184	235.32	CLEANING; OFFICE SUPPLIES	DCRAIG			
		VO811189	28.36	CLEANING SUPPLIES	DCRAIG			
		VO811192	-28.36	CREDIT-CLEANING SUPPLIES	DCRAIG			
		VO811198	129.54	OFFICE; OTHER COMMODITIES	BCANTREL			
		Check RRV00350475:	523.56					
STAPLES BUSINESS ADVANTAGE	(AC Revenue Fund)	VO811881	273.49	OFFICE SUPPLIES; OTHER COMMODITIES	KWALLIS	RRV00350836	8/21/2024	422.67
		VO811885	45.90	OFFICE SUPPLIES; CLEANING SUPPLIES	JMELTON			
		VO811883	103.28	CLEANING & JANITORIAL SUPPLIES	JMELTON			
		Check RRV00350836:	422.67					
STAPLES BUSINESS ADVANTAGE	(AC Revenue Fund)	VO812300	220.17	NONCAP OFF EQUIP< \$5K; CLEAN & JAN SUPP	KWALLIS	RRV00350939	8/27/2024	428.85
		VO812312	134.41	OTHER COMMODITIES & SUPPLIES	TJDILL			
		VO812314	20.49	OTHER COMMODITIES & SUPPLIES	TJDILL			
		VO812307	40.49	OTHER COMMODITIES & SUPPLIES	TJDILL			
		VO812310	13.29	OTHER COMMODITIES & SUPPLIES	TJDILL			
		Check RRV00350939:	428.85					
<b>Total for STAPLES BUSINESS ADVANTAGE (ADV):</b>			<b>1,375.08</b>					
STATE AUDITOR & INSPECTOR'S OFF	General	VO810301	4,085.00	PROF SVCS/AUDIT EXP: INV# 119397	JPORTER	GEN00021550	8/2/2024	4,085.00
		Check GEN00021550:	4,085.00					
<b>Total for STATE AUDITOR &amp; INSPECTOR'S OFFICE:</b>			<b>4,085.00</b>					
STATE OF OKLA. OFF. OF ST. TREASU	Revenue Fund	VO810945	1,820,000.00	BIWEEKLY PR:7/28/24-8/10/24;97825B0300	MG4JECH	REV00016089	8/13/2024	1,820,000.00
		Check REV00016089:	1,820,000.00					
STATE OF OKLA. OFF. OF ST. TREASU	Revenue Fund	VO812298	2,000,000.00	BIWEEKLY PR:8/11/24-8/24/24;97825B0400	MG4JECH	REV00016127	8/26/2024	2,000,000.00
		Check REV00016127:	2,000,000.00					
<b>Total for STATE OF OKLA. OFF. OF ST. TREASURER:</b>			<b>3,820,000.00</b>					
STEFFENSON INSURANCE	Revenue Fund	VO811735	32.50	FEE/ISSUANCE 13 PIKEPASS 07/2024	APERINGO	RRV00350747	8/20/2024	32.50
		Check RRV00350747:	32.50					
<b>Total for STEFFENSON INSURANCE:</b>			<b>32.50</b>					
STILLWATER MILLING COMPANY - D.	Revenue Fund	VO811888	36.47	BUILDING MAINTENANCE SUPPLIES	CSTEVENS	RRV00350839	8/21/2024	36.47
		Check RRV00350839:	36.47					
<b>Total for STILLWATER MILLING COMPANY - DAVIS:</b>			<b>36.47</b>					
STILLWATER TAG AGENCY LLC	Revenue Fund	VO811738	215.00	FEE/ISSUANCE 86 PIKEPASS 07/2024	APERINGO	RRV00350748	8/20/2024	215.00
		Check RRV00350748:	215.00					
<b>Total for STILLWATER TAG AGENCY LLC:</b>			<b>215.00</b>					
STOLZ TELECOM LLC	General	VO810495	52.51	OHP-F150: HDLT FLSR: NONCAP: INV-004534	JSMITH	GEN00021563	8/7/2024	1,102.71
		VO810501	1,050.20	OHP-TAHOE: HDLT FLSR: NONCAP: INV-004533	JSMITH			
		Check GEN00021563:	1,102.71					
<b>Total for STOLZ TELECOM LLC:</b>			<b>1,102.71</b>					
STRATUS BUILDING SOLUTIONS-OKC	Revenue Fund	VO811202	2,808.00	CUSTODIAL SERVICES- JULY 2024	TGORE	RRV00350477	8/15/2024	2,929.12
		VO811206	121.12	CLEANING & JANITORIAL SUPPLIES	TGORE			
		Check RRV00350477:	2,929.12					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
<b>Total for STRATUS BUILDING SOLUTIONS-OKC:</b>			<b>2,929.12</b>					
STROUD TAG AGENCY	Revenue Fund	VO811740	65.00	FEE/ISSUANCE 26 PIKEPASS 07/2024	APERINGO	RRV00350749	8/20/2024	65.00
		Check RRV00350749:	65.00					
<b>Total for STROUD TAG AGENCY:</b>			<b>65.00</b>					
STROUD TRUE VALUE - 1053	Revenue Fund	VO811208	37.97	EQUIPMENT PARTS AND SUPPLIES	RDTAYLOR	RRV00350476	8/15/2024	79.93
		VO811207	41.96	EQUIPMENT PARTS AND SUPPLIES	RDTAYLOR			
		Check RRV00350476:	79.93					
STROUD TRUE VALUE - 1053	Revenue Fund	VO811902	121.28	SMALL TOOLS; HARDWARE; PAINTING	RDTAYLOR	RRV00350837	8/21/2024	143.27
		VO811891	21.99	SMALL TOOL AND EQUIPMENT	RDTAYLOR			
		Check RRV00350837:	143.27					
STROUD TRUE VALUE - 1053	Revenue Fund	VO812318	10.99	EQUIP PARTS & SUPPLIES	RDTAYLOR	RRV00350940	8/27/2024	35.64
		VO812316	24.65	PAINTING SUPPLIES	RDTAYLOR			
		Check RRV00350940:	35.64					
<b>Total for STROUD TRUE VALUE - 1053:</b>			<b>258.84</b>					
STUART TAG OFFICE - AMY BREWER	Revenue Fund	VO811742	20.00	FEE/ISSUANCE 8 PIKEPASS 07/2024	APERINGO	RRV00350750	8/20/2024	20.00
		Check RRV00350750:	20.00					
<b>Total for STUART TAG OFFICE - AMY BREWER #3221:</b>			<b>20.00</b>					
SULPHUR MUNICIPAL AUTHORITY	Revenue Fund	VO810145	97.34	WATER	BPATTERS	EFT018827	8/1/2024	97.34
		Check EFT018827:	97.34					
<b>Total for SULPHUR MUNICIPAL AUTHORITY:</b>			<b>97.34</b>					
SUMMIT UTILITIES OKLAHOMA, INC	Revenue Fund	VO810450	105.64	ELECTRIC	BPATTERS	EFT018866	8/7/2024	105.64
		Check EFT018866:	105.64					
<b>Total for SUMMIT UTILITIES OKLAHOMA, INC:</b>			<b>105.64</b>					
SUPER C MART - APACHE	Revenue Fund	VO811743	2.50	FEE/ISSUANCE 1 PIKEPASS 07/2024	APERINGO	RRV00350751	8/20/2024	2.50
		Check RRV00350751:	2.50					
<b>Total for SUPER C MART - APACHE:</b>			<b>2.50</b>					
SUPER C MART - MAYSVILLE	Revenue Fund	VO811745	5.00	FEE/ISSUANCE 2 PIKEPASS 07/2024	APERINGO	RRV00350752	8/20/2024	5.00
		Check RRV00350752:	5.00					
<b>Total for SUPER C MART - MAYSVILLE:</b>			<b>5.00</b>					
SUPERMERCADOS MORELOS - 621 N	Revenue Fund	VO811753	12.50	FEE/ISSUANCE 5 PIKEPASS 07/2024	APERINGO	RRV00350753	8/20/2024	12.50
		Check RRV00350753:	12.50					
<b>Total for SUPERMERCADOS MORELOS - 621 N MOORE:</b>			<b>12.50</b>					
SUPERMERCADOS MORELOS - E 31 T	Revenue Fund	VO811784	25.00	FEE/ISSUANCE 10 PIKEPASS 07/2024	APERINGO	RRV00350781	8/21/2024	25.00
		Check RRV00350781:	25.00					
<b>Total for SUPERMERCADOS MORELOS - E 31 TULSA:</b>			<b>25.00</b>					
SUPERMERCADOS MORELOS - N HAI	Revenue Fund	VO811785	32.50	FEE/ISSUANCE 13 PIKEPASS 07/2024	APERINGO	RRV00350782	8/21/2024	32.50
		Check RRV00350782:	32.50					
<b>Total for SUPERMERCADOS MORELOS - N HARVARD TULSA:</b>			<b>32.50</b>					
SUPERMERCADOS MORELOS - N MA	Revenue Fund	VO811752	22.50	FEE/ISSUANCE 9 PIKEPASS 07/2024	APERINGO	RRV00350756	8/20/2024	22.50
		Check RRV00350756:	22.50					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
<b>Total for SUPERMERCADOS MORELOS - N MACARTHUR WA:</b>			<b>22.50</b>					
SUPERMERCADOS MORELOS - NW 2	Revenue Fund	VO811755	12.50	FEE/ISSUANCE 5 PIKEPASS 07/2024	APERINGO	RRV00350754	8/20/2024	12.50
		Check RRV00350754:	12.50					
<b>Total for SUPERMERCADOS MORELOS - NW 23 OKC:</b>			<b>12.50</b>					
SUPERMERCADOS MORELOS - NW 5	Revenue Fund	VO811775	5.00	FEE/ISSUANCE 2 PIKEPASS 07/2024	APERINGO	RRV00350780	8/21/2024	5.00
		Check RRV00350780:	5.00					
<b>Total for SUPERMERCADOS MORELOS - NW 50 OKC:</b>			<b>5.00</b>					
SUPERMERCADOS MORELOS - S GAR	Revenue Fund	VO811782	27.50	FEE/ISSUANCE 11 PIKEPASS 07/2024	APERINGO	RRV00350783	8/21/2024	27.50
		Check RRV00350783:	27.50					
<b>Total for SUPERMERCADOS MORELOS - S GARNETT TULSA:</b>			<b>27.50</b>					
SUPERMERCADOS MORELOS - S PEO	Revenue Fund	VO811787	72.50	FEE/ISSUANCE 29 PIKEPASS 07/2024	APERINGO	RRV00350784	8/21/2024	72.50
		Check RRV00350784:	72.50					
<b>Total for SUPERMERCADOS MORELOS - S PEORIA TULSA:</b>			<b>72.50</b>					
SUPERMERCADOS MORELOS - SE 59	Revenue Fund	VO811779	22.50	FEE/ISSUANCE 9 PIKEPASS 07/2024	APERINGO	RRV00350779	8/21/2024	22.50
		Check RRV00350779:	22.50					
<b>Total for SUPERMERCADOS MORELOS - SE 59 OKC:</b>			<b>22.50</b>					
SUPERMERCADOS MORELOS - W HC	Revenue Fund	VO812191	25.00	FEE/ISSUANCE 10 PIKEPASS 07/2024	APERINGO	RRV00350896	8/23/2024	25.00
		Check RRV00350896:	25.00					
<b>Total for SUPERMERCADOS MORELOS - W HOUSTON BA:</b>			<b>25.00</b>					
SWADLEY'S BAR-B-Q	Revenue Fund	VO811903	87.92	BUSINESS EXPENSES	PGOGGIN	RRV00350840	8/21/2024	87.92
		Check RRV00350840:	87.92					
<b>Total for SWADLEY'S BAR-B-Q:</b>			<b>87.92</b>					
SYNERGY DATACOM SUPPLY INC.	Revenue Fund	VO811905	293.99	SMALL TOOLS; OTHER COMM; OFFICE SUPP	MLOEFFEL	RRV00350841	8/21/2024	539.24
		VO811906	157.00	DATA PROCESSING SUPPLIES	MLOEFFEL			
		VO811907	88.25	OTHER COMMODITIES	MLOEFFEL			
		Check RRV00350841:	539.24					
<b>Total for SYNERGY DATACOM SUPPLY INC.:</b>			<b>539.24</b>					
T & C ASPHALT MATERIALS LLC	Revenue Fund	VO811215	2,500.00	ASPHALT & CONCRETE SUPPLIES	MCOLLINS	RRV00350478	8/15/2024	2,500.00
		Check RRV00350478:	2,500.00					
<b>Total for T &amp; C ASPHALT MATERIALS LLC:</b>			<b>2,500.00</b>					
T & G CONSTRUCTION	Revenue Fund	VO811910	450.12	ASPHALT & CONCRETE SUPPLIES	KWALLIS	RRV00350842	8/21/2024	450.12
		Check RRV00350842:	450.12					
<b>Total for T &amp; G CONSTRUCTION:</b>			<b>450.12</b>					
T & W TIRE	Revenue Fund	VO811210	670.93	EQUIPMENT PARTS; EQUIPMENT REPAIR	BWESTER	RRV00350484	8/15/2024	670.93
		Check RRV00350484:	670.93					
T & W TIRE	Revenue Fund	VO811909	786.55	VEHICLE PARTS; EQUIPMENT REPAIR	BWESTER	RRV00350846	8/21/2024	2,013.31
		VO811908	1,226.76	VEHICLE PARTS; EQUIPMENT REPAIR	MCOLLINS			
		Check RRV00350846:	2,013.31					
T & W TIRE	Revenue Fund	VO812324	864.25	EQUIP PARTS & SUPPLIES; EQUIP REPAIRS	BWESTER	RRV00350944	8/27/2024	864.25
		Check RRV00350944:	864.25					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		<b>Total for T &amp; W TIRE:</b>	<b>3,548.49</b>					
T-N-C CLEANING - 9924	Revenue Fund	VO811915	750.00	CUSTODIAL SERVICES- AUGUST 2024	MCOLLINS	RRV00350844	8/21/2024	750.00
		Check RRV00350844:	750.00					
		<b>Total for T-N-C CLEANING - 9924:</b>	<b>750.00</b>					
T. H. ROGERS LUMBER CO	Revenue Fund	VO810785	122.93	CONCRETE SUPP; EQUIP PARTS; HARDWARE	KWALLIS	RRV00350288	8/9/2024	125.93
		VO810786	3.00	ASPHALT & CONCRETE SUPPLIES	KWALLIS			
		Check RRV00350288:	125.93					
T. H. ROGERS LUMBER CO	Revenue Fund	VO811217	61.32	ASPHALT SUPP; SMALL TOOLS; EQUIP PARTS	KWALLIS	RRV00350479	8/15/2024	61.32
		Check RRV00350479:	61.32					
T. H. ROGERS LUMBER CO	Revenue Fund	VO811212	12.68	SMALL TOOLS; ASPHALT SUPPLIES	DCRAIG	RRV00350480	8/15/2024	12.68
		Check RRV00350480:	12.68					
		<b>Total for T. H. ROGERS LUMBER CO:</b>	<b>199.93</b>					
T. H. ROGERS LUMBER COMPANY	Revenue Fund	VO811911	7.17	EQUIPMENT PARTS AND SUPPLIES	CSTEVENS	RRV00350843	8/21/2024	29.10
		VO811912	21.93	HARDWARE; EQUIPMENT PARTS	CSTEVENS			
		Check RRV00350843:	29.10					
		<b>Total for T. H. ROGERS LUMBER COMPANY:</b>	<b>29.10</b>					
T.J. CAMPBELL CONSTRUCTION	General	VO811694	2,417,930.70	EOC-2451/2452/2453A/2474A: EST# 29-FNL	TJD4JECH	GEN00021611	8/19/2024	2,417,930.70
		Check GEN00021611:	2,417,930.70					
T.J. CAMPBELL CONSTRUCTION	Reserve Maintenance	VO810962	1,401,016.13	HEB-MC-69A ; ESTIMATE NO. 2	TJD4JECH	RMT00006064	8/13/2024	1,401,016.13
		Check RMT00006064:	1,401,016.13					
		<b>Total for T.J. CAMPBELL CONSTRUCTION:</b>	<b>3,818,946.83</b>					
TAG AGENCY OF ENID, INC	Revenue Fund	VO811790	272.50	FEE/ISSUANCE 109 PIKEPASS 07/2024	APERINGO	RRV00350787	8/21/2024	272.50
		Check RRV00350787:	272.50					
		<b>Total for TAG AGENCY OF ENID, INC:</b>	<b>272.50</b>					
TAGS 2 GO	Revenue Fund	VO811793	35.00	FEE/ISSUANCE 14 PIKEPASS 07/2024	APERINGO	RRV00350785	8/21/2024	35.00
		Check RRV00350785:	35.00					
		<b>Total for TAGS 2 GO:</b>	<b>35.00</b>					
TAYLOR SEPTIC TANK CLEANING	Revenue Fund	VO812336	375.00	EQUIPMENT REPLACEMENT	RDTAYLOR	RRV00350942	8/27/2024	375.00
		Check RRV00350942:	375.00					
		<b>Total for TAYLOR SEPTIC TANK CLEANING:</b>	<b>375.00</b>					
TDS TELECOM - 94510	Revenue Fund	VO810132	242.35	PHONE	JLYTLE	EFT018820	8/1/2024	242.35
		Check EFT018820:	242.35					
		<b>Total for TDS TELECOM - 94510:</b>	<b>242.35</b>					
TECH - LOCK	Revenue Fund	VO812365	19.00	OTHER COMMODITIES & SUPPLIES	AHEITZ	RRV00350965	8/28/2024	19.00
		Check RRV00350965:	19.00					
		<b>Total for TECH - LOCK:</b>	<b>19.00</b>					
TEIM DESIGN, PLLC	Capital Projects	VO810293	13,330.00	SP-67: UTILITY RELCTN OVRSGHT: 12766	TGORE	23A0000257	8/2/2024	13,330.00
		Check 23A0000257:	13,330.00					
TEIM DESIGN, PLLC	Capital Projects	VO812491	226,365.60	EWC-28603A: M2 RDWY DSGN: 12847	TJDILL	23A0000285	8/28/2024	501,896.60

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		VO812487	71,549.90	EW-C-28804A: M2 RDWY DSGN: 12843	DBUTLER			
		VO812492	122,394.00	EW-C-28803B: M2 RDWY DSGN: 12849	TJDILL			
		VO812488	27,685.20	EW-C-28403A: M2 RDWY DSGN: 12844	DBUTLER			
		VO812489	53,901.90	EW-C-28303A: M2 RDWY DSGN: 12845	DBUTLER			
		Check 23A0000285:	501,896.60					
		<b>Total for TEIM DESIGN, PLLC:</b>	<b>515,226.60</b>					
TELCO SUPPLY COMPANY	General	VO811895	2,484.00	FIBER LOCATING SVCS ; INV-20939	DMA4TGAT	GEN00021624	8/21/2024	2,484.00
		Check GEN00021624:	2,484.00					
TELCO SUPPLY COMPANY	General	VO812222	22,041.63	SP-63B: FIBER CONDUIT INSTALL: INV-20937	TJDILL	GEN00021654	8/26/2024	224,147.59
		VO812237	59,100.26	SP-63B: FIBER CONDUIT INSTALL: INV-21013	TJDILL			
		VO812243	56,892.62	SP-63B: FIBER CONDUIT INSTALL: INV-21008	TJDILL			
		VO812245	86,113.08	SP-63B: FIBER CONDUIT INSTALL: INV-21007	TJDILL			
		Check GEN00021654:	224,147.59					
TELCO SUPPLY COMPANY	Revenue Fund	VO810787	3,588.99	DATA PROCESS SUPP; OTHER CONTR SERV	MLOEFFEL	RRV00350287	8/9/2024	8,086.23
		VO810788	4,497.24	DATA PROCESS SUPP; OTHER CONTR SERV	MLOEFFEL			
		Check RRV00350287:	8,086.23					
TELCO SUPPLY COMPANY	Revenue Fund	VO812367	1,190.86	CONTRACT SERVICES; DATA PROCESS SUPPLIES	MLOEFFEL	RRV00350966	8/28/2024	1,190.86
		Check RRV00350966:	1,190.86					
		<b>Total for TELCO SUPPLY COMPANY:</b>	<b>235,908.68</b>					
TETRA TECH FHC	General	VO810837	31,788.27	SP-63A: TURNER AET: BNCHMR: 52281068	TJDILL	GEN00021590	8/12/2024	31,788.27
		Check GEN00021590:	31,788.27					
TETRA TECH FHC	General	VO812008	39,641.99	SP-63B: WR AET: BNCHMARK/TST: 52281099	TJDILL	GEN00021630	8/22/2024	39,641.99
		Check GEN00021630:	39,641.99					
		<b>Total for TETRA TECH FHC:</b>	<b>71,430.26</b>					
THE NORTH HIGHLAND COMPANY LI	General	VO810577	58,570.00	OTHER PROF SVCS ; CINV-2024-03908	DMA4TGAT	GEN00021575	8/8/2024	215,485.00
		VO810575	98,335.00	OTHER PROF SVCS ; CINV-2024-03488	DMA4TGAT			
		VO810576	58,580.00	OTHER PROF SVCS ; CINV-2024-03582	DMA4TGAT			
		Check GEN00021575:	215,485.00					
THE NORTH HIGHLAND COMPANY LI	General	VO812051	55,000.00	OTHER PROF SVCS ; CINV-2024-04084	JP4JECH	GEN00021643	8/22/2024	167,000.00
		VO812052	112,000.00	OTHER PROF SVCS ; CINV-2024-04168	JP4JECH			
		Check GEN00021643:	167,000.00					
		<b>Total for THE NORTH HIGHLAND COMPANY LLC:</b>	<b>382,485.00</b>					
THE OKLAHOMA ACADEMY	Revenue Fund	VO811914	200.00	BUSINESS EXPENSES	TJDILL	RRV00350824	8/21/2024	200.00
		Check RRV00350824:	200.00					
		<b>Total for THE OKLAHOMA ACADEMY:</b>	<b>200.00</b>					
THE TAG AGENCY OF CACHE	Revenue Fund	VO811794	35.00	FEE/ISSUANCE 14 PIKEPASS 07/2024	APERINGO	RRV00350786	8/21/2024	35.00
		Check RRV00350786:	35.00					
		<b>Total for THE TAG AGENCY OF CACHE:</b>	<b>35.00</b>					
THE TAG AGENCY OF LINDSAY	Revenue Fund	VO811796	45.00	FEE/ISSUANCE 18 PIKEPASS 07/2024	APERINGO	RRV00350777	8/21/2024	45.00
		Check RRV00350777:	45.00					
		<b>Total for THE TAG AGENCY OF LINDSAY:</b>	<b>45.00</b>					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
TIGER TAG AGENCY, LLC	Revenue Fund	VO811801	35.00	FEE/ISSUANCE 14 PIKEPASS 07/2024	APERINGO	RRV00350788	8/21/2024	35.00
		Check RRV00350788:	35.00					
		<b>Total for TIGER TAG AGENCY, LLC:</b>	<b>35.00</b>					
TINKER TAG AGENCY	Revenue Fund	VO811806	117.50	FEE/ISSUANCE 47 PIKEPASS 07/2024	APERINGO	RRV00350789	8/21/2024	117.50
		Check RRV00350789:	117.50					
		<b>Total for TINKER TAG AGENCY:</b>	<b>117.50</b>					
TITSWORTH, JOHN	Revenue Fund	VO810553	174.20	AUGUST 2024 EXPENSES	JECHELLE	RRV00350228	8/7/2024	174.20
		Check RRV00350228:	174.20					
		<b>Total for TITSWORTH, JOHN:</b>	<b>174.20</b>					
TOLIVER CHEVROLET BUICK GMC LLC	Revenue Fund	VO811222	52.52	VEHICLE PARTS AND SUPPLIES	BELLIS	RRV00350481	8/15/2024	52.52
		Check RRV00350481:	52.52					
		<b>Total for TOLIVER CHEVROLET BUICK GMC LLC:</b>	<b>52.52</b>					
TOMO DRUG TESTING	Revenue Fund	VO811227	275.00	MEDICAL SERVICES	BWESTER	RRV00350482	8/15/2024	1,620.00
		VO811228	55.00	MEDICAL SERVICES	JSMART			
		VO811229	255.00	MEDICAL SERVICES	RDTAYLOR			
		VO811230	55.00	MEDICAL SERVICES	CSTEVENS			
		VO811234	165.00	MEDICAL SERVICES	KWALLIS			
		VO811235	165.00	MEDICAL SERVICES	BCANTREL			
		VO811236	220.00	MEDICAL SERVICES	DCRAIG			
		VO811237	110.00	MEDICAL SERVICES	RROWEN			
		VO811232	110.00	MEDICAL SERVICES	CHUGHES			
		VO811233	210.00	MEDICAL SERVICES	PGOGGIN			
		Check RRV00350482:	1,620.00					
		<b>Total for TOMO DRUG TESTING:</b>	<b>1,620.00</b>					
TOWN WEST TAG AGENCY	Revenue Fund	VO811809	925.00	FEE/ISSUANCE 370 PIKEPASS 07/2024	APERINGO	RRV00350790	8/21/2024	925.00
		Check RRV00350790:	925.00					
		<b>Total for TOWN WEST TAG AGENCY:</b>	<b>925.00</b>					
TRAFFIC & LIGHTING SYSTEMS, LLC	General	VO810347	18,415.31	RDWY LGHT RPAIR/MATRL: CREEK: 224505.01	JSMITH	GEN00021553	8/5/2024	18,415.31
		Check GEN00021553:	18,415.31					
TRAFFIC & LIGHTING SYSTEMS, LLC	General	VO810556	9,168.00	RDWY LGHT RPAIR/MATL: GILC TP: 224508.01	JSMITH	GEN00021581	8/9/2024	17,418.00
		VO810557	8,250.00	RDWY LGHT RPAIR/MATRL: JKT: 124740*01	MKALKA			
		Check GEN00021581:	17,418.00					
TRAFFIC & LIGHTING SYSTEMS, LLC	General	VO810793	8,834.90	RDWY LGHT RPAIR/MATRL: CREEK: 224505.03	JSMITH	GEN00021583	8/9/2024	8,834.90
		Check GEN00021583:	8,834.90					
TRAFFIC & LIGHTING SYSTEMS, LLC	General	VO811769	6,400.00	RDWY LGHT RPAIR/MATRL: JKT: 124735*01	JECHELLE	GEN00021613	8/20/2024	8,387.50
		VO811770	1,987.50	RDWY LGHT RPAIR/MATRL: IND TP: 224507.03	TJDILL			
		Check GEN00021613:	8,387.50					
TRAFFIC & LIGHTING SYSTEMS, LLC	General	VO812192	3,865.00	RDWY LGHT RPAIR/MATRL: JKT: 124734*01	JECHELLE	GEN00021651	8/23/2024	3,865.00
		Check GEN00021651:	3,865.00					
TRAFFIC & LIGHTING SYSTEMS, LLC	General	VO812366	1,921.39	RDWY LGHT RPAIR/MATRL: IND TP: 224511.01	JSMITH	GEN00021669	8/27/2024	1,921.39
		Check GEN00021669:	1,921.39					
		<b>Total for TRAFFIC &amp; LIGHTING SYSTEMS, LLC:</b>	<b>58,842.10</b>					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
TRANSCORE - 933493	General	VO810578	960.00	OTHER CNTRCTUAL SVCS ; 24-01768	DMA4TGAT	GEN00021577	8/8/2024	960.00
		Check GEN00021577:	960.00					
TRANSCORE - 933493	General	VO811896	8,625.00	OCR TUNING SVCS ; 24-01863	JECHELLE	GEN00021625	8/21/2024	8,625.00
		Check GEN00021625:	8,625.00					
TRANSCORE - 933493	Revenue Fund	VO811257	641,661.47	MNTHLY MAINT FEE, JULY 2024 ; 24-02049	JP4JECH	REV00016108	8/15/2024	641,661.47
		Check REV00016108:	641,661.47					
TRANSCORE - 933493	Revenue Fund	VO811218	432.53	EQUIPMENT REPLACEMENT-FSR	ABOULDEN	RRV00350483	8/15/2024	432.53
		Check RRV00350483:	432.53					
TRANSCORE - 933493	Revenue Fund	VO812557	2,587.50	EQUIPMNT REPLACEMENTS - FSR	ABOULDEN	RRV00351027	8/30/2024	2,587.50
		Check RRV00351027:	2,587.50					
<b>Total for TRANSCORE - 933493:</b>			<b>654,266.50</b>					
TREAT'S SOLUTIONS, INC.	Revenue Fund	VO811916	88.75	CLEANING & JANITORIAL SUPPLIES	CSTEVENS	RRV00350845	8/21/2024	88.75
		Check RRV00350845:	88.75					
<b>Total for TREAT'S SOLUTIONS, INC.:</b>			<b>88.75</b>					
TRI CITY TAG AGENCY	Revenue Fund	VO811813	67.50	FEE/ISSUANCE 27 PIKEPASS 07/2024	APERINGO	RRV00350791	8/21/2024	67.50
		Check RRV00350791:	67.50					
<b>Total for TRI CITY TAG AGENCY:</b>			<b>67.50</b>					
TULSA ASPHALT LLC	Revenue Fund	VO810789	1,210.84	ASPHALT & CONCRETE SUPPLIES	MCOLLINS	RRV00350289	8/9/2024	1,210.84
		Check RRV00350289:	1,210.84					
<b>Total for TULSA ASPHALT LLC:</b>			<b>1,210.84</b>					
TULSA RV	Revenue Fund	VO811815	22.50	FEE/ISSUANCE 9 PIKEPASS 07/2024	APERINGO	RRV00350776	8/21/2024	22.50
		Check RRV00350776:	22.50					
<b>Total for TULSA RV:</b>			<b>22.50</b>					
TURLEY TAG AGENCY - DELPHIA STO	Revenue Fund	VO811817	12.50	FEE/ISSUANCE 5 PIKEPASS 07/2024	APERINGO	RRV00350792	8/21/2024	12.50
		Check RRV00350792:	12.50					
<b>Total for TURLEY TAG AGENCY - DELPHIA STOLP:</b>			<b>12.50</b>					
TURN-KEY MOBILE, INC.	General	VO810294	16,960.00	OHP-TAHOE: PRINTERS/ACC: INV71852: FINAL	JSMITH	GEN00021546	8/2/2024	16,960.00
		Check GEN00021546:	16,960.00					
<b>Total for TURN-KEY MOBILE, INC.:</b>			<b>16,960.00</b>					
TUTTLE TAG AGENCY - 2618 RACHEL	Revenue Fund	VO811818	97.50	FEE/ISSUANCE 39 PIKEPASS 07/2024	APERINGO	RRV00350793	8/21/2024	97.50
		Check RRV00350793:	97.50					
<b>Total for TUTTLE TAG AGENCY - 2618 RACHEL REDBURN:</b>			<b>97.50</b>					
TWIN CITIES READY MIX, INC.	Revenue Fund	VO810790	3,949.00	ASPHALT & CONCRETE SUPPLIES	MCOLLINS BELLIS BWESTER	RRV00350290	8/9/2024	5,534.75
		VO810791	987.25	ASPHALT & CONCRETE SUPPLIES				
		VO810792	598.50	ASPHALT & CONCRETE SUPPLIES				
		Check RRV00350290:	5,534.75					
TWIN CITIES READY MIX, INC.	Revenue Fund	VO812369	3,231.00	ASPHALT & CONCRETE SUPPLIES	MCOLLINS	RRV00350967	8/28/2024	3,231.00
		Check RRV00350967:	3,231.00					
<b>Total for TWIN CITIES READY MIX, INC.:</b>			<b>8,765.75</b>					



Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
ULINE	Revenue Fund	VO810810	97.56	PAINTING SUPPLIES; OFFICE SUPPLIES	JJENKINS BELLIS	RRV00350291	8/9/2024	1,095.20
		VO810812	997.64	SAFETY; SMALL TOOLS; CLEANING				
		Check RRV00350291:	1,095.20					
ULINE	Revenue Fund	VO811239	337.93	SAFETY SUPPLIES	PGOGGIN	RRV00350485	8/15/2024	337.93
		Check RRV00350485:	337.93					
ULINE	Revenue Fund	VO811917	953.54	VEHICLE PARTS; CLEANING SUPPLIES	KWALLIS	RRV00350847	8/21/2024	953.54
		Check RRV00350847:	953.54					
ULINE	Revenue Fund	VO812370	614.21	SAFE & MED SUPP; CLEAN & JAN SUPPLIES	BWESTER	RRV00350968	8/28/2024	614.21
		Check RRV00350968:	614.21					
		<b>Total for ULINE:</b>	<b>3,000.88</b>					
UNICARE BUILDING MAINTENANCE I	Revenue Fund	VO811240	275.00	CUSTODIAL SERVICES	DCRAIG	RRV00350486	8/15/2024	275.00
		Check RRV00350486:	275.00					
<b>Total for UNICARE BUILDING MAINTENANCE INC:</b>			<b>275.00</b>					
UNITED AG & TURF	Revenue Fund	VO810813	147.32	EQUIPMENT PARTS AND SUPPLIES	CSTEVENS	RRV00350292	8/9/2024	147.32
		Check RRV00350292:	147.32					
		<b>Total for UNITED AG &amp; TURF:</b>	<b>147.32</b>					
UNITED ENGINES, INC.	Revenue Fund	VO811918	702.82	EQUIPMENT PARTS AND SUPPLIES	JJENKINS MCCOLLINS	RRV00350848	8/21/2024	2,200.41
		VO811919	1,497.59	EQUIPMENT PARTS; EQUIPMENT REPAIR				
		Check RRV00350848:	2,200.41					
<b>Total for UNITED ENGINES, INC.:</b>			<b>2,200.41</b>					
UNITED MECHANICAL, INC.	Revenue Fund	VO811242	4,248.00	OTHER MAINTENANCE	MLOEFFEL AHEITZ	RRV00350488	8/15/2024	4,676.00
		VO811241	428.00	OTHER MAINTENANCE- AUGUST 2024				
		Check RRV00350488:	4,676.00					
<b>Total for UNITED MECHANICAL, INC.:</b>			<b>4,676.00</b>					
UNITED RENTALS (NORTH AMERICA)	Revenue Fund	VO810815	185.39	EQUIPMENT RENTAL	BCANTREL BWESTER	RRV00350293	8/9/2024	240.39
		VO810814	55.00	EQUIPMENT PARTS AND SUPPLIES				
		Check RRV00350293:	240.39					
UNITED RENTALS (NORTH AMERICA)	Revenue Fund	VO811243	3,265.76	EQUIPMENT RENTAL	MCCOLLINS MCCOLLINS	RRV00350487	8/15/2024	5,770.46
		VO811244	2,504.70	EQUIPMENT RENTAL				
		Check RRV00350487:	5,770.46					
UNITED RENTALS (NORTH AMERICA)	Revenue Fund	VO812378	2,121.75	EQUIPMENT RENTAL	MCCOLLINS	RRV00350969	8/28/2024	2,121.75
		Check RRV00350969:	2,121.75					
		<b>Total for UNITED RENTALS (NORTH AMERICA):</b>	<b>8,132.60</b>					
UNIVERSAL FIELD SERVICES, INC	Capital Projects	VO810798	3,459.08	EWC-28001A: ROW ACQ COST: AA-007: 609134	TGORE	23A0000264	8/9/2024	3,459.08
		Check 23A0000264:	3,459.08					
		<b>Total for UNIVERSAL FIELD SERVICES, INC:</b>	<b>3,459.08</b>					
VALLEY BODY SHOP INC.	Revenue Fund	VO811819	22.50	FEE/ISSUANCE9 PIKEPASS 07/2024	APERINGO	RRV00350794	8/21/2024	22.50
		Check RRV00350794:	22.50					
		<b>Total for VALLEY BODY SHOP INC.:</b>	<b>22.50</b>					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
VANCE MOTORS	Revenue Fund	VO810158	979.77	VEHICLE PARTS & REPAIRS	RROWEN	RRV00350162	8/2/2024	979.77
		Check RRV00350162:	979.77					
		<b>Total for VANCE MOTORS:</b>	<b>979.77</b>					
VERDIGRIS VALLEY ELECTRIC COOP, I	Revenue Fund	VO812006	411.81	ELECTRIC	BPATTERS	EFT018906	8/22/2024	411.81
		Check EFT018906:	411.81					
		<b>Total for VERDIGRIS VALLEY ELECTRIC COOP, INC.:</b>	<b>411.81</b>					
VERIZON WIRELESS SERVICES LLC	Revenue Fund	VO811842	3,648.63	PHNE 442175559-00001	JLYTLE	EFT018904	8/21/2024	3,648.63
		Check EFT018904:	3,648.63					
		<b>Total for VERIZON WIRELESS SERVICES LLC:</b>	<b>3,648.63</b>					
VICARS POWERSPORTS	Revenue Fund	VO811821	30.00	FEE/ISSUANCE 12 PIKEPASS 07/2024	APERINGO	RRV00350795	8/21/2024	30.00
		Check RRV00350795:	30.00					
		<b>Total for VICARS POWERSPORTS:</b>	<b>30.00</b>					
VILLAGE TAG AGENCY	Revenue Fund	VO811823	317.50	FEE/ISSUANCE 127 PIKEPASS 07/2024	APERINGO	RRV00350796	8/21/2024	317.50
		Check RRV00350796:	317.50					
		<b>Total for VILLAGE TAG AGENCY:</b>	<b>317.50</b>					
VINITA TAG OFFICE- #1808 DEBORAH	Revenue Fund	VO811824	170.00	FEE/ISSUANCE 68 PIKEPASS 07/2024	APERINGO	RRV00350797	8/21/2024	170.00
		Check RRV00350797:	170.00					
		<b>Total for VINITA TAG OFFICE- #1808 DEBORAH PATE:</b>	<b>170.00</b>					
VINITA UTILITIES AUTHORITY	Revenue Fund	VO810323	1,709.69	WATER	BPATTERS	EFT018853	8/5/2024	1,709.69
		Check EFT018853:	1,709.69					
		<b>Total for VINITA UTILITIES AUTHORITY:</b>	<b>1,709.69</b>					
W.E. ALLFORD PROPANE	Revenue Fund	VO811924	325.00	EQUIPMENT PARTS; OTHER CONTRACTUAL SERV	BWESTER	RRV00350850	8/21/2024	325.00
		Check RRV00350850:	325.00					
		<b>Total for W.E. ALLFORD PROPANE:</b>	<b>325.00</b>					
WALTERS CO-OP. ELEVATOR ASSOC.	Revenue Fund	VO810816	47.05	EQUIPMENT PARTS AND SUPPLIES	KWallis	RRV00350294	8/9/2024	47.05
		Check RRV00350294:	47.05					
		<b>Total for WALTERS CO-OP. ELEVATOR ASSOC.:</b>	<b>47.05</b>					
WANCO, INC	Revenue Fund	VO811383	2,215.00	ROADWAY LIGHTING MAINT SUPPLIES	SALLEN	RRV00350552	8/16/2024	2,215.00
		Check RRV00350552:	2,215.00					
		<b>Total for WANCO, INC:</b>	<b>2,215.00</b>					
WARNER TAG AGENCY -- KYLA PARK	Revenue Fund	VO811825	32.50	FEE/ISSUANCE 13 PIKEPASS 07/2024	APERINGO	RRV00350798	8/21/2024	32.50
		Check RRV00350798:	32.50					
		<b>Total for WARNER TAG AGENCY -- KYLA PARKER #5118:</b>	<b>32.50</b>					
WARREN CAT	General	VO811640	14,121.53	LEASING-CTRPLR MOTOR GRADE: INV# R21349	JE4TGATZ	GEN00021609	8/19/2024	69,849.45
		VO811632	35,682.69	LEASING- WHEEL LOADERS: INV# R21347	JE4TGATZ			
		VO811637	10,111.46	LEASING-CTRPLR EXCVTR: INV# R21348	JE4TGATZ			
		VO811639	5,575.62	LEASING-CTRPLR TYPE TRACTOR: R21348A	JE4TGATZ			
		VO811636	4,358.15	LEASING- WHEEL LOADRS-TRNR: INV# R21347A	JE4TGATZ			
		Check GEN00021609:	69,849.45					
WARREN CAT	General	VO812272	35,682.69	LEASING- WHEEL LOADERS: INV# R37501	JECHELLE	GEN00021656	8/26/2024	69,849.45
		VO812277	10,111.46	LEASING-CTRPLR EXCVTR: INV# R37502	JECHELLE			

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		VO812276	4,358.15	LEASING- WHEEL LOADRS-TRNR: INV# R37501A	JECHELLE			
		VO812278	5,575.62	LEASING-CTRPLR TYPE TRACTOR: R37502A	JECHELLE			
		VO812281	14,121.53	LEASING-CTRPLR MOTOR GRADE: INV# R37503	JECHELLE			
		Check GEN00021656:	69,849.45					
WARREN CAT	Reserve Maintenance	VO812384	6,885.00	MACHINERY ; P2691101	MCOLLINS	RMT00006079	8/27/2024	12,032.36
		VO812385	5,147.36	MACHINERY ; PS100931114	MCOLLINS			
		Check RMT00006079:	12,032.36					
WARREN CAT	Revenue Fund	VO810820	220.75	EQUIPMENT PARTS AND SUPPLIES	RROWEN	RRV00350295	8/9/2024	655.23
		VO810818	72.58	HARDWARE	RDTAYLOR			
		VO810819	361.90	EQUIPMENT PARTS AND SUPPLIES	RDTAYLOR			
		Check RRV00350295:	655.23					
WARREN CAT	Revenue Fund	VO811920	230.65	EQUIPMENT PARTS AND SUPPLIES	JJENKINS	RRV00350849	8/21/2024	406.15
		VO811921	175.50	EQUIPMENT PARTS AND SUPPLIES	RDTAYLOR			
		Check RRV00350849:	406.15					
WARREN CAT	Revenue Fund	VO812380	6.08	EQUIP PARTS & SUPPLIES	RKINZIE	RRV00350970	8/28/2024	4,950.77
		VO812387	4,321.88	EQUIP PARTS & SUPPLIES	MCOLLINS			
		VO812381	347.29	EQUIP PARTS & SUPPLIES; EQUIP REPAIRS	CHUGHES			
		VO812388	275.52	EQUIP PARTS & SUPPLIES	KWALLIS			
		Check RRV00350970:	4,950.77					
		<b>Total for WARREN CAT:</b>	<b>157,743.41</b>					
WASTE CONNECTIONS OF TX	Revenue Fund	VO811245	632.97	SOLID WASTE DISPOSAL	KWALLIS	RRV00350489	8/15/2024	632.97
		Check RRV00350489:	632.97					
		<b>Total for WASTE CONNECTIONS OF TX:</b>	<b>632.97</b>					
WATONGA TAG AGENCY - #0615	Revenue Fund	VO811826	37.50	FEE/ISSUANCE 15 PIKEPASS 07/2024	APERINGO	RRV00350801	8/21/2024	37.50
		Check RRV00350801:	37.50					
		<b>Total for WATONGA TAG AGENCY - #0615:</b>	<b>37.50</b>					
WATSON MOTORS	Revenue Fund	VO811827	30.00	FEE/ISSUANCE 12 PIKEPASS 07/2024	APERINGO	RRV00350800	8/21/2024	30.00
		Check RRV00350800:	30.00					
		<b>Total for WATSON MOTORS:</b>	<b>30.00</b>					
WAURIKA TAG AGENCY	Revenue Fund	VO811828	2.50	FEE/ISSUANCE 1 PIKEPASS 07/2024	APERINGO	RRV00350799	8/21/2024	2.50
		Check RRV00350799:	2.50					
		<b>Total for WAURIKA TAG AGENCY:</b>	<b>2.50</b>					
WEATHERFORD TAG OFFICE	Revenue Fund	VO811829	70.00	FEE/ISSUANCE 28 PIKEPASS 07/2024	APERINGO	RRV00350802	8/21/2024	70.00
		Check RRV00350802:	70.00					
		<b>Total for WEATHERFORD TAG OFFICE:</b>	<b>70.00</b>					
WEAVER TAG AGENCY	Revenue Fund	VO811830	80.00	FEE/ISSUANCE 32 PIKEPASS 07/2024	APERINGO	RRV00350803	8/21/2024	80.00
		Check RRV00350803:	80.00					
		<b>Total for WEAVER TAG AGENCY:</b>	<b>80.00</b>					
WEBER, DANA S.	Revenue Fund	VO810529	135.34	AUGUST 2024 EXPENSES	JECHELLE	RRV00350224	8/7/2024	135.34
		Check RRV00350224:	135.34					
		<b>Total for WEBER, DANA S.:</b>	<b>135.34</b>					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
WEISS, PHILLIP	Revenue Fund	VO810138	246.98	JULY 2024 EXPENSES	MBISWELL	RRV00350143	8/1/2024	246.98
		Check RRV00350143:	246.98					
WEISS, PHILLIP	Revenue Fund	VO811598	55.80	AUGUST 2024 EXPENSES	MBISWELL	RRV00350607	8/19/2024	55.80
		Check RRV00350607:	55.80					
<b>Total for WEISS, PHILLIP:</b>			<b>302.78</b>					
WELDON PARTS MCALESTER	Revenue Fund	VO811247	25.48	CLEANING & JANITORIAL SUPPLIES	BWESTER	RRV00350490	8/15/2024	25.48
		Check RRV00350490:	25.48					
WELDON PARTS MCALESTER	Revenue Fund	VO812391	476.16	VEHICLE PARTS & SUPPLIES	BWESTER	RRV00350971	8/28/2024	500.34
		VO812392	24.18	VEHICLE PARTS & SUPPLIES				
		Check RRV00350971:	500.34					
<b>Total for WELDON PARTS MCALESTER:</b>			<b>525.82</b>					
WELDON-TULSA	Revenue Fund	VO811246	63.48	VEHICLE PARTS AND SUPPLIES	RDTAYLOR	RRV00350491	8/15/2024	63.48
		Check RRV00350491:	63.48					
<b>Total for WELDON-TULSA:</b>			<b>63.48</b>					
WESTLAKE ACE HARDWARE, OUTER	Revenue Fund	VO810356	86.34	DRAINAGE & CULVERTS	JJENKINS	RRV00350183	8/6/2024	86.34
		Check RRV00350183:	86.34					
WESTLAKE ACE HARDWARE, OUTER	Revenue Fund	VO811647	58.24	HARDWARE	JJENKINS	RRV00350770	8/20/2024	58.24
		Check RRV00350770:	58.24					
<b>Total for WESTLAKE ACE HARDWARE, OUTER BANKS ACE:</b>			<b>144.58</b>					
WESTLAKE TAG AGENCY- CHAD LAM	Revenue Fund	VO811831	317.50	FEE/ISSUANCE 127 PIKEPASS 07/2024	APERINGO	RRV00350804	8/21/2024	317.50
		Check RRV00350804:	317.50					
<b>Total for WESTLAKE TAG AGENCY- CHAD LAMLE #8828:</b>			<b>317.50</b>					
WETUMKA TAG AGENCY - ANITA PA'	Revenue Fund	VO811833	15.00	FEE/ISSUANCE 6 PIKEPASS 07/2024	APERINGO	RRV00350805	8/21/2024	15.00
		Check RRV00350805:	15.00					
<b>Total for WETUMKA TAG AGENCY - ANITA PASLEY #3217:</b>			<b>15.00</b>					
WHEELER METALS	Revenue Fund	VO810821	463.00	SIGN SUPPLIES	BCANTREL	RRV00350296	8/9/2024	490.00
		VO810822	27.00	ASPHALT & CONCRETE SUPPLIES				
		Check RRV00350296:	490.00					
WHEELER METALS	Revenue Fund	VO811248	605.35	FENCING SUPPLIES; SMALL TOOLS	BCANTREL	RRV00350882	8/22/2024	605.35
		Check RRV00350882:	605.35					
<b>Total for WHEELER METALS:</b>			<b>1,095.35</b>					
WHITE CAP, LP	Revenue Fund	VO810823	250.19	EQUIPMENT PARTS AND SUPPLIES	BWESTER	RRV00350297	8/9/2024	250.19
		Check RRV00350297:	250.19					
WHITE CAP, LP	Revenue Fund	VO811927	164.49	ASPHALT & CONCRETE SUPPLIES	JJENKINS	RRV00350851	8/21/2024	289.05
		VO811929	124.56	ASPHALT & CONCRETE SUPPLIES				
		Check RRV00350851:	289.05					
<b>Total for WHITE CAP, LP:</b>			<b>539.24</b>					
WHITE STAR MACHINERY & SUPPLY-	Revenue Fund	VO811786	195.90	EQUIPMENT PARTS & SUPPLIES	DCRAIG	RRV00350878	8/22/2024	195.90
		Check RRV00350878:	195.90					
<b>Total for WHITE STAR MACHINERY &amp; SUPPLY-TULSA:</b>			<b>195.90</b>					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
WHITE'S TRACTORS & EQUIPMENT LLC	Revenue Fund	VO811249	60.00	EQUIPMENT PARTS AND SUPPLIES	BWESTER	RRV00350493	8/15/2024	60.00
		Check RRV00350493:	60.00					
		<b>Total for WHITE'S TRACTORS &amp; EQUIPMENT LLC:</b>	<b>60.00</b>					
WICHITA-SNIDER MECHANICAL	Revenue Fund	VO810825	734.06	EQUIPMENT PARTS; EQUIPMENT REPAIR	KWALLIS	RRV00350298	8/9/2024	734.06
		Check RRV00350298:	734.06					
		<b>Total for WICHITA-SNIDER MECHANICAL:</b>	<b>734.06</b>					
WILLIAM'S FOOD	Revenue Fund	VO811936	80.63	TRAINING & EDUCATION	PGOGGIN	RRV00350853	8/21/2024	80.63
		Check RRV00350853:	80.63					
		<b>Total for WILLIAM'S FOOD:</b>	<b>80.63</b>					
WILLIAM'S FOOD #7	Revenue Fund	VO810826	67.92	SAFETY & MEDICAL SUPPLIES	KWALLIS	RRV00350283	8/9/2024	67.92
		Check RRV00350283:	67.92					
		<b>Total for WILLIAM'S FOOD #7:</b>	<b>67.92</b>					
WILLIAMS DISCOUNT FOODS #10	Revenue Fund	VO811250	85.79	OTHER COMMODITIES AND SUPPLIES	RDTAYLOR	RRV00350494	8/15/2024	85.79
		Check RRV00350494:	85.79					
WILLIAMS DISCOUNT FOODS #10	Revenue Fund	VO811948	157.88	EMPLOYEE INCENTIVE AWARDS	RDTAYLOR	RRV00350852	8/21/2024	157.88
		Check RRV00350852:	157.88					
WILLIAMS DISCOUNT FOODS #10	Revenue Fund	VO812393	81.02	OTHER COMMODITIES & SUPPLIES	RDTAYLOR	RRV00350972	8/28/2024	81.02
		Check RRV00350972:	81.02					
		<b>Total for WILLIAMS DISCOUNT FOODS #10:</b>	<b>324.69</b>					
WILLIAMS FOODS	Revenue Fund	VO811865	7.50	FEE/ISSUANCE 3 PIKEPASS 07/2024	APERINGO	RRV00350806	8/21/2024	7.50
		Check RRV00350806:	7.50					
WILLIAMS FOODS	Revenue Fund	VO811867	50.00	FEE/ISSUANCE 20 PIKEPASS 07/2024	APERINGO	RRV00350807	8/21/2024	50.00
		Check RRV00350807:	50.00					
WILLIAMS FOODS	Revenue Fund	VO811870	2.50	FEE/ISSUANCE 1 PIKEPASS 07/2024	APERINGO	RRV00350808	8/21/2024	2.50
		Check RRV00350808:	2.50					
WILLIAMS FOODS	Revenue Fund	VO811873	87.50	FEE/ISSUANCE 35 PIKEPASS 07/2024	APERINGO	RRV00350809	8/21/2024	87.50
		Check RRV00350809:	87.50					
WILLIAMS FOODS	Revenue Fund	VO811874	15.00	FEE/ISSUANCE 6 PIKEPASS 07/2024	APERINGO	RRV00350810	8/21/2024	15.00
		Check RRV00350810:	15.00					
WILLIAMS FOODS	Revenue Fund	VO811868	17.50	FEE/ISSUANCE 7 PIKEPASS 07/2024	APERINGO	RRV00350811	8/21/2024	17.50
		Check RRV00350811:	17.50					
WILLIAMS FOODS	Revenue Fund	VO811869	25.00	FEE/ISSUANCE 10 PIKEPASS 07/2024	APERINGO	RRV00350812	8/21/2024	25.00
		Check RRV00350812:	25.00					
WILLIAMS FOODS	Revenue Fund	VO811877	52.50	FEE/ISSUANCE 21 PIKEPASS 07/2024	APERINGO	RRV00350813	8/21/2024	52.50
		Check RRV00350813:	52.50					
WILLIAMS FOODS	Revenue Fund	VO811880	150.00	FEE/ISSUANCE 60 PIKEPASS 07/2024	APERINGO	RRV00350814	8/21/2024	150.00
		Check RRV00350814:	150.00					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
WILLIAMS FOODS	Revenue Fund	VO811882	<u>30.00</u>	FEE/ISSUANCE 12 PIKEPASS 07/2024	APERINGO	RRV00350815	8/21/2024	30.00
		Check RRV00350815:	<u>30.00</u>					
WILLIAMS FOODS	Revenue Fund	VO811884	<u>12.50</u>	FEE/ISSUANCE 5 PIKEPASS 07/2024	APERINGO	RRV00350816	8/21/2024	12.50
		Check RRV00350816:	<u>12.50</u>					
		<b>Total for WILLIAMS FOODS:</b>	<b>450.00</b>					
WILLIAMS SCOTSMAN, INC.	Revenue Fund	VO810827	<u>714.38</u>	BUILDING RENTAL; LATE FEES	JMELTON	RRV00350299	8/9/2024	714.38
		Check RRV00350299:	<u>714.38</u>					
		<b>Total for WILLIAMS SCOTSMAN, INC.:</b>	<b>714.38</b>					
WINDSTREAM	Revenue Fund	VO810947	<u>520.72</u>	CABLE	JLYTLE	EFT018885	8/13/2024	520.72
		Check EFT018885:	<u>520.72</u>					
		<b>Total for WINDSTREAM:</b>	<b>520.72</b>					
WOODCREST TAG AGENCY	Revenue Fund	VO811835	<u>120.00</u>	FEE/ISSUANCE 48 PIKEPASS 07/2024	APERINGO	RRV00350817	8/21/2024	120.00
		Check RRV00350817:	<u>120.00</u>					
		<b>Total for WOODCREST TAG AGENCY:</b>	<b>120.00</b>					
WOODWARD TAG AGENCY	Revenue Fund	VO811837	<u>30.00</u>	FEE/ISSUANCE 12 PIKEPASS 07/2024	APERINGO	RRV00350818	8/21/2024	30.00
		Check RRV00350818:	<u>30.00</u>					
		<b>Total for WOODWARD TAG AGENCY:</b>	<b>30.00</b>					
WYLIE SPRAYERS OF OKLAHOMA	Revenue Fund	VO811955	<u>218.21</u>	EQUIPMENT PARTS AND SUPPLIES	PGOGGIN	RRV00350854	8/21/2024	218.21
		Check RRV00350854:	<u>218.21</u>					
WYLIE SPRAYERS OF OKLAHOMA	Revenue Fund	VO812394	<u>84.44</u>	EQUIP PARTS & SUPPLIES	RDTAYLOR	RRV00350973	8/28/2024	84.44
		Check RRV00350973:	<u>84.44</u>					
		<b>Total for WYLIE SPRAYERS OF OKLAHOMA:</b>	<b>302.65</b>					
WYNNEWOOD TAG AGENCY LLC	Revenue Fund	VO811838	<u>12.50</u>	FEE/ISSUANCE 5 PIKEPASS 07/2024	APERINGO	RRV00350819	8/21/2024	12.50
		Check RRV00350819:	<u>12.50</u>					
		<b>Total for WYNNEWOOD TAG AGENCY LLC:</b>	<b>12.50</b>					
XCESSORIES SQUARED DEVELOPME	Revenue Fund	VO811963	<u>1,485.10</u>	SIGN SUPPLIES	MCOLLINS	RRV00350855	8/21/2024	1,485.10
		Check RRV00350855:	<u>1,485.10</u>					
		<b>Total for XCESSORIES SQUARED DEVELOPMENT &amp; MFG. IN:</b>	<b>1,485.10</b>					
YALE TAG AGENCY	Revenue Fund	VO811853	<u>22.50</u>	FEE/ISSUANCE 9 PIKEPASS 07/2024	APERINGO	RRV00350820	8/21/2024	22.50
		Check RRV00350820:	<u>22.50</u>					
		<b>Total for YALE TAG AGENCY:</b>	<b>22.50</b>					
YELLOWHOUSE MACHINERY CO	Revenue Fund	VO812396	<u>3,262.97</u>	EQUIPMENT REPAIRS; EQUIP PARTS & SUPP	MCOLLINS	RRV00350974	8/28/2024	3,262.97
		Check RRV00350974:	<u>3,262.97</u>					
		<b>Total for YELLOWHOUSE MACHINERY CO:</b>	<b>3,262.97</b>					
YOUNG'S TIRE	Revenue Fund	VO810828	<u>13.50</u>	EQUIPMENT REPAIR	DCRAIG	RRV00350300	8/9/2024	54.00
		VO810831	<u>13.50</u>	EQUIPMENT REPAIR	DCRAIG			
		VO810829	<u>13.50</u>	EQUIPMENT REPAIR	DCRAIG			
		VO810830	<u>13.50</u>	EQUIPMENT REPAIR	DCRAIG			
		Check RRV00350300:	<u>54.00</u>					
		<b>Total for YOUNG'S TIRE:</b>	<b>54.00</b>					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
YUKON TAG AGENCY - #0928	Revenue Fund	VO811855	<u>305.00</u>	FEE/ISSUANCE 122 PIKEPASS 07/2024	APERINGO	RRV00350822	8/21/2024	305.00
		Check RRV00350822:	<u>305.00</u>					
	<b>Total for YUKON TAG AGENCY - #0928:</b>		<b>305.00</b>					
YUKON'S BEST TAG AGENCY, INC-09	Revenue Fund	VO811857	<u>145.00</u>	FEE/ISSUANCE 58 PIKEPASS 07/2024	APERINGO	RRV00350821	8/21/2024	145.00
		Check RRV00350821:	<u>145.00</u>					
	<b>Total for YUKON'S BEST TAG AGENCY, INC-0927:</b>		<b>145.00</b>					
ZACHARY FREEMAN	Revenue Fund	VO812246	<u>45.64</u>	AUGUST 2024 EXPENSES	MHOBBS	RRV00350930	8/26/2024	45.64
		Check RRV00350930:	<u>45.64</u>					
	<b>Total for ZACHARY FREEMAN:</b>		<b>45.64</b>					
ZACS TIRE AND RIM	Revenue Fund	VO810834	<u>1,120.00</u>	VEHICLE PARTS; EQUIPMENT REPAIR	SALLEN CSTEVENS	RRV00350301	8/9/2024	1,140.00
		VO810832	<u>20.00</u>	EQUIPMENT REPAIR				
		Check RRV00350301:	<u>1,140.00</u>					
ZACS TIRE AND RIM	Revenue Fund	VO812402	<u>20.00</u>	EQUIPMENT REPAIR	CSTEVENS	RRV00350975	8/28/2024	20.00
		Check RRV00350975:	<u>20.00</u>					
	<b>Total for ZACS TIRE AND RIM:</b>		<b>1,160.00</b>					
<b>REPORT TOTAL:</b>			<b><u>58,423,678.62</u></b>					

# GENERAL CONSULTING ENGINEER'S MONTHLY REPORT

Prepared for:



**OKLAHOMA**  
Turnpike Authority

October 8, 2024

(Period Ending August 31, 2024)



# CONSULTING ENGINEER’S PROJECT STATUS REPORT

REPORT: October 8, 2024 (August 31, 2024)  
 FROM: Jimmy Sparks, P.E.  
 Consulting Engineer  
 TO: Joe Echelle, P.E. – OTA Executive Director  
 Oklahoma Turnpike Authority Members  
 SUBJECT: Monthly Status Report on the Capital Plan Projects and Trust Requirements

CAPITAL PLAN SUMMARY						
PROJECT YEAR	NUMBER OF PROJECTS	BUDGET	AWARDED TO DATE	PERCENT AWARDED TO DATE	EXPENDED TO DATE	PERCENT OF BUDGET EXPENDED TO DATE
2024 Capital Plan	13	\$57,656,539	\$66,421,075	115%	\$42,812,607	74%
<i>The 2024 Capital Plan includes bridge rehabilitation, roadway rehabilitation and reconstruction, maintenance facility improvements, toll plaza modernization projects, concession improvements, positive barrier, signing and striping, drainage improvements, ramp improvements, shoulder improvements, and guardrail repairs and construction.</i>						
2023 Capital Plan	27	\$102,135,148	\$120,528,354	118%	\$104,141,643	102%
<i>The 2023 Capital Plan includes bridge rehabilitation, roadway rehabilitation and reconstruction, maintenance facility improvements, toll plaza modernization projects, concession improvements, positive barrier, signing and striping, drainage improvements, ramp improvements, shoulder improvements, and guardrail repairs and construction.</i>						
2022 Capital Plan	21	\$113,068,100	\$73,411,788	65%	\$71,163,416	63%
<i>The 2022 Capital Plan includes bridge rehabilitation, roadway rehabilitation and reconstruction, maintenance facility improvements, toll plaza modernization projects, concession improvements, positive barrier, signing and striping, drainage improvements, ramp improvements, shoulder improvements, and guardrail repairs and construction.</i>						

## TRUST REQUIREMENTS

### INSPECTIONS

The status of the Consulting Engineer’s Annual Inspections through this report is detailed in the table below.

BRIDGES	CULVERTS	PAVEMENT	ARCHITECTURAL & ELECTRICAL
Chickasaw Cimarron Muskogee Turner	Cherokee Muskogee Will Rogers	Chickasaw Cimarron Creek H.E. Bailey Indian Nation John Kilpatrick Kickapoo Muskogee Turner Will Rogers	Cherokee Cimarron Chickasaw Creek Gilcrease H.E. Bailey Indian Nation John Kilpatrick Kickapoo Muskogee Turner Will Rogers

The status of the Consulting Engineer's Emergency and/or Special Inspections within this report period is detailed in the table below. The status of the Consulting Engineer's Emergency and/or Special Inspections within this report period is detailed in the table below.

EMERGENCY/SPECIAL INSPECTIONS*
*There were no emergency and/or special inspections during this report period.

\*Detailed reports of emergency and/or special inspections are submitted to OTA Staff and are also included in the Consulting Engineer's Monthly Reports.

**MEETING SERVICES**

The meetings attended by the Consulting Engineer are listed in the table below.

PROJECT	MEETING DESCRIPTION
SP-71A	50% Plan Review Meeting
IN-MC-72A&B	90% Plan Review Meeting
SP-71D	OHP Facility 90% Plan Review Meeting
SP-63A	Turner AET Project Status Meeting
SP-63B	Will Rogers AET Project Status Meeting
JKT-30603A	60% Plan Review Meeting
Project Status Meeting	Discuss Current Projects
Agenda Meeting	Discuss Authority Meeting Agenda
Authority Meeting	Monthly Meeting

If you should have any questions or comments, please contact me at (405)242-6600.

Sincerely,



Jimmy Sparks, PE Consulting Engineer

## **ACCESS Oklahoma Program**

On February 22, 2022, Governor Kevin Stitt and Authority Executive Director/Oklahoma Secretary of Transportation Tim Gatz announced a new \$5 billion, 15-year turnpike improvement and expansion program known as “ACCESS Oklahoma: Advancing and Connecting Communities and Economies Safely Statewide” (“ACCESS Oklahoma”). The ACCESS Oklahoma program, to be undertaken in cooperation with ODOT, includes plans to make major investments in the turnpike system in the State to improve traffic safety, facilitate better movement of products and people, and provide new economic development opportunities in urban areas and rural Oklahoma.

ACCESS Oklahoma focuses on improving highway safety for motorists, increasing travel time reliability, easing congestion in metropolitan areas of the State, moving freight across the State and adding access to communities that previously were not connected to turnpikes. The new turnpike corridors in ACCESS Oklahoma will connect Oklahoma’s existing highway system maintained by the State and provide reliever routes for Oklahoma’s most congested highways, especially for commercial truck traffic.

Studies and preliminary design are underway for the projects currently expected to be included in the ACCESS Oklahoma program. These projects are expected to be financed from a portion of the proceeds of the Series 2023 Bonds and a number of additional issuances of Second Senior Bonds and potentially Junior Obligations over the next fifteen years.

Design, environmental, right-of way, and utility services are currently underway for several projects of the proposed projects. The ACCESS Oklahoma Program Manager is tracking these activities and coordinating with OTA and design consultants to develop project schedules.

# 2024 Capital Plan Projects



2024 Capital Plan Projects	Project Information	Adopted Budget (1)	Awarded To Date (2)	Charges To Date (3)	Remaining Balance (2)-(3)
<b>DESIGN</b>		<b>\$675,348</b>	<b>\$1,496,462</b>	<b>\$1,226,671</b>	<b>\$269,791</b>
<b>CONSTRUCTION</b>		<b>\$52,760,363</b>	<b>\$63,523,088</b>	<b>\$41,313,630</b>	<b>\$22,209,459</b>
<b>CONSTRUCTION MANAGEMENT/TESTING</b>		<b>\$4,220,828</b>	<b>\$1,401,525</b>	<b>\$272,306</b>	<b>\$1,129,218</b>
<b>2024 Totals</b>		<b>\$57,656,539</b>	<b>\$66,421,075</b>	<b>\$42,812,607</b>	<b>\$23,608,468</b>
<b>C-MC-34</b>	<b>Project Information</b>	<b>Adopted Budget</b>	<b>Awarded To Date</b>	<b>Charges To Date</b>	<b>Remaining Balance</b>
<b>Bridge 48.58 Rehabilitation</b>					
DESIGN	MacArthur	\$7,600	\$0	\$0	\$0
CONSTRUCTION	Haskell Lemon	\$2,644,006	\$3,365,315	\$2,187,156	\$1,178,159
CONSTRUCTION MANAGEMENT/TESTING	EST	\$211,520	\$0	\$0	\$0
<b>SUBTOTAL</b>		<b>\$2,863,126</b>	<b>\$3,365,315</b>	<b>\$2,187,156</b>	<b>\$1,178,159</b>
<b>C-MC-36</b>	<b>Project Information</b>	<b>Adopted Budget</b>	<b>Awarded To Date</b>	<b>Charges To Date</b>	<b>Remaining Balance</b>
<b>Bridge 32.97 Rehabilitation</b>					
DESIGN	Conzor	\$184,358	\$184,358	\$88,297	\$96,061
CONSTRUCTION	C3 Construction	\$2,170,524	\$2,662,277	\$0	\$2,662,277
CONSTRUCTION MANAGEMENT/TESTING	-	\$173,642	\$0	\$0	\$0
<b>SUBTOTAL</b>		<b>\$2,528,524</b>	<b>\$2,846,635</b>	<b>\$88,297</b>	<b>\$2,758,338</b>
<b>SP-71D</b>	<b>Project Information</b>	<b>Adopted Budget</b>	<b>Awarded To Date</b>	<b>Charges To Date</b>	<b>Remaining Balance</b>
<b>Creek Turnpike Riverside OHP Building</b>					
DESIGN	Guernsey	\$0	\$242,300	\$178,735	\$63,565
CONSTRUCTION	-	\$0	\$0	\$0	\$0
CONSTRUCTION MANAGEMENT/TESTING	-	\$0	\$0	\$0	\$0
<b>SUBTOTAL</b>		<b>\$0</b>	<b>\$242,300</b>	<b>\$178,735</b>	<b>\$63,565</b>
<b>HEB-MC-69A</b>	<b>Project Information</b>	<b>Adopted Budget</b>	<b>Awarded To Date</b>	<b>Charges To Date</b>	<b>Remaining Balance</b>
<b>Shoulder and Guardrail Rehabilitation MP 89-102</b>					
DESIGN	Freese & Nichols	\$50,000	\$242,300	\$201,700	\$40,600
CONSTRUCTION	TJ Campbell	\$8,856,000	\$8,638,938	\$5,212,424	\$3,426,515
CONSTRUCTION MANAGEMENT/TESTING	SRB	\$708,480	\$237,861	\$3,027	\$234,835
<b>SUBTOTAL</b>		<b>\$9,614,480</b>	<b>\$9,119,100</b>	<b>\$5,417,151</b>	<b>\$3,701,949</b>
<b>HEB-MC-69B</b>	<b>Project Information</b>	<b>Adopted Budget</b>	<b>Awarded To Date</b>	<b>Charges To Date</b>	<b>Remaining Balance</b>
<b>Shoulder and Guardrail Rehabilitation MP 62-78</b>					
DESIGN	Freese & Nichols	\$87,300	Design HEB-MC-69A	Design HEB-MC-69A	Design HEB-MC-69A
CONSTRUCTION	Haskell Lemon	\$8,798,000	\$9,027,130	\$8,175,738	\$851,392
CONSTRUCTION MANAGEMENT/TESTING	SRB	\$703,840	\$315,872	\$60,043	\$255,829
<b>SUBTOTAL</b>		<b>\$9,589,140</b>	<b>\$9,343,002</b>	<b>\$8,235,781</b>	<b>\$1,107,221</b>
<b>IN-MC-62H</b>	<b>Project Information</b>	<b>Adopted Budget</b>	<b>Awarded To Date</b>	<b>Charges To Date</b>	<b>Remaining Balance</b>
<b>Positive Barrier MP 52-70</b>					
DESIGN	EST	\$69,157	\$0	\$0	\$0
CONSTRUCTION	Built Right Construction	\$7,000,000	\$11,661,558	\$82,787	\$11,578,771
CONSTRUCTION MANAGEMENT/TESTING	-	\$560,000	\$0	\$0	\$0
<b>SUBTOTAL</b>		<b>\$7,629,157</b>	<b>\$11,661,558</b>	<b>\$82,787</b>	<b>\$11,578,771</b>
<b>IN-MC-68</b>	<b>Project Information</b>	<b>Adopted Budget</b>	<b>Awarded To Date</b>	<b>Charges To Date</b>	<b>Remaining Balance</b>
<b>Bridge 49.06 &amp; Bridge 53.50 Rehabilitation</b>					
DESIGN	EST	\$40,000	\$278,000	\$257,958	\$20,042
CONSTRUCTION	Built Right Construction	\$3,300,000	\$9,580,228	\$8,235,691	\$1,344,537
CONSTRUCTION MANAGEMENT/TESTING	-	\$264,000	\$0	\$0	\$0
<b>SUBTOTAL</b>		<b>\$3,604,000</b>	<b>\$9,858,228</b>	<b>\$8,493,649</b>	<b>\$1,364,579</b>
<b>IN-MC-74</b>	<b>Project Information</b>	<b>Adopted Budget</b>	<b>Awarded To Date</b>	<b>Charges To Date</b>	<b>Remaining Balance</b>
<b>Pavement Rehabilitation MP 94-104 NB</b>					
DESIGN	OTA	\$41,000	\$0	\$0	\$0
CONSTRUCTION	APAC	\$5,511,638	\$3,279,899	\$3,093,451	\$186,447
CONSTRUCTION MANAGEMENT/TESTING	Olsson	\$440,931	\$209,110	\$5,447	\$203,664
<b>SUBTOTAL</b>		<b>\$5,993,569</b>	<b>\$3,489,009</b>	<b>\$3,098,898</b>	<b>\$390,111</b>
<b>T-ER-041</b>	<b>Project Information</b>	<b>Adopted Budget</b>	<b>Awarded To Date</b>	<b>Charges To Date</b>	<b>Remaining Balance</b>
<b>Bridge 31.30 Emergency Repairs</b>					
DESIGN	Olsson	\$0	\$8,500	\$7,320	\$1,180
CONSTRUCTION	Built Right Construction	\$0	\$40,849	\$40,849	\$0
CONSTRUCTION MANAGEMENT/TESTING	-	\$0	\$0	\$0	\$0
<b>SUBTOTAL</b>		<b>\$0</b>	<b>\$49,349</b>	<b>\$48,169</b>	<b>\$1,180</b>
<b>T-MC-142</b>	<b>Project Information</b>	<b>Adopted Budget</b>	<b>Awarded To Date</b>	<b>Charges To Date</b>	<b>Remaining Balance</b>
<b>Pavement Rehabilitation MP 161-166 WB</b>					
DESIGN	Olsson	\$0	\$25,000	\$17,090	\$7,910
CONSTRUCTION	Ellsworth Construction	\$0	\$1,326,642	\$1,268,809	\$57,833
CONSTRUCTION MANAGEMENT/TESTING	-	\$0	\$0	\$0	\$0
<b>SUBTOTAL</b>		<b>\$0</b>	<b>\$1,351,642</b>	<b>\$1,285,899</b>	<b>\$65,743</b>
<b>WR-MC-139</b>	<b>Project Information</b>	<b>Adopted Budget</b>	<b>Awarded To Date</b>	<b>Charges To Date</b>	<b>Remaining Balance</b>
<b>Pavement Rehabilitation MP 325-329</b>					
DESIGN	Teim Design	\$0	\$149,500	\$132,600	\$16,900
CONSTRUCTION	APAC	\$0	\$6,594,928	\$6,212,353	\$382,575
CONSTRUCTION MANAGEMENT/TESTING	Lochner	\$0	\$301,101	\$91,433	\$209,668
<b>SUBTOTAL</b>		<b>\$0</b>	<b>\$7,045,529</b>	<b>\$6,436,385</b>	<b>\$609,144</b>
<b>WR-MC-140</b>	<b>Project Information</b>	<b>Adopted Budget</b>	<b>Awarded To Date</b>	<b>Charges To Date</b>	<b>Remaining Balance</b>
<b>Pavement Rehabilitation MP 260-265</b>					



# 2023 Capital Plan Projects



2023 Capital Plan Projects	Project Information	Adopted Budget (1)	Awarded To Date (2)	Charges To Date (3)	Remaining Balance (2)-(3)
<b>DESIGN</b>		<b>\$485,033</b>	<b>\$2,304,446</b>	<b>\$2,001,759</b>	<b>\$302,687</b>
<b>CONSTRUCTION</b>		<b>\$98,500,115</b>	<b>\$111,652,394</b>	<b>\$99,030,163</b>	<b>\$12,622,231</b>
<b>CONSTRUCTION MANAGEMENT/TESTING</b>		<b>\$3,150,000</b>	<b>\$6,571,514</b>	<b>\$3,109,720</b>	<b>\$3,461,793</b>
<b>2023 Totals</b>		<b>\$102,135,148</b>	<b>\$120,528,354</b>	<b>\$104,141,643</b>	<b>\$16,386,711</b>
<b>CHT-MC-11</b>	<b>Project Information</b>	<b>Adopted Budget</b>	<b>Awarded To Date</b>	<b>Charges To Date</b>	<b>Remaining Balance</b>
<b>Cable Barrier MP 0-32</b>					
DESIGN	TEIM	\$30,000	\$144,000	\$137,000	\$7,000
CONSTRUCTION	Sherwood	\$9,500,000	\$11,684,463	\$10,706,636	\$977,827
CONSTRUCTION MANAGEMENT/TESTING	Hudson Prince	\$210,000	\$591,909	\$471,023	\$120,886
<b>SUBTOTAL</b>		<b>\$9,740,000</b>	<b>\$12,420,372</b>	<b>\$11,314,660</b>	<b>\$1,105,713</b>
<b>CKT-ER-001</b>	<b>Project Information</b>	<b>Adopted Budget</b>	<b>Awarded To Date</b>	<b>Charges To Date</b>	<b>Remaining Balance</b>
<b>Riverside Gantry</b>					
DESIGN	Olsson	\$0	\$12,000	\$0	\$12,000
CONSTRUCTION	-	\$0	\$0	\$0	\$0
CONSTRUCTION MANAGEMENT/TESTING	-	\$0	\$0	\$0	\$0
<b>SUBTOTAL</b>		<b>\$0</b>	<b>\$12,000</b>	<b>\$0</b>	<b>\$12,000</b>
<b>C-MC-30</b>	<b>Project Information</b>	<b>Adopted Budget</b>	<b>Awarded To Date</b>	<b>Charges To Date</b>	<b>Remaining Balance</b>
<b>Bridge 22.50 Rehabilitation &amp; Positive Barrier</b>					
DESIGN	CP&Y	\$50,000	\$245,100	\$232,150	\$12,950
CONSTRUCTION	Frontier Bridge	\$6,900,000	\$10,068,225	\$8,080,461	\$1,987,763
CONSTRUCTION MANAGEMENT/TESTING	SRB	\$240,000	\$410,993	\$200,938	\$210,055
<b>SUBTOTAL</b>		<b>\$7,190,000</b>	<b>\$10,724,318</b>	<b>\$8,513,550</b>	<b>\$2,210,768</b>
<b>C-MC-34</b>	<b>Project Information</b>	<b>Adopted Budget</b>	<b>Awarded To Date</b>	<b>Charges To Date</b>	<b>Remaining Balance</b>
<b>Bridge 48.58 (MP 48.58) Rehabilitation</b>					
DESIGN	MacArthur	\$50,000	\$190,000	\$184,400	\$5,600
CONSTRUCTION	Haskell Lemon	\$2,300,000	\$3,365,315	\$2,685,191	\$680,124
CONSTRUCTION MANAGEMENT/TESTING	-	\$240,000	\$0	\$0	\$0
<b>SUBTOTAL</b>		<b>\$2,590,000</b>	<b>\$3,555,315</b>	<b>\$2,869,591</b>	<b>\$685,724</b>
<b>HEB-ER-013</b>	<b>Project Information</b>	<b>Adopted Budget</b>	<b>Awarded To Date</b>	<b>Charges To Date</b>	<b>Remaining Balance</b>
<b>Bridge 53.39A Emergency Repairs</b>					
DESIGN	Olsson	\$0	\$19,000	\$18,750	\$250
CONSTRUCTION	Built Right Construction	\$0	\$76,018	\$76,018	\$0
CONSTRUCTION MANAGEMENT/TESTING	SRB	\$0	\$15,276	\$4,459	\$10,816
<b>SUBTOTAL</b>		<b>\$0</b>	<b>\$110,294</b>	<b>\$99,228</b>	<b>\$11,066</b>
<b>HEB-ER-014</b>	<b>Project Information</b>	<b>Adopted Budget</b>	<b>Awarded To Date</b>	<b>Charges To Date</b>	<b>Remaining Balance</b>
<b>Bridge 51.00A Emergency Repairs</b>					
DESIGN	Olsson	\$0	\$22,500	\$21,234	\$1,266
CONSTRUCTION	-	\$0	\$0	\$0	\$0
CONSTRUCTION MANAGEMENT/TESTING	-	\$0	\$0	\$0	\$0
<b>SUBTOTAL</b>		<b>\$0</b>	<b>\$22,500</b>	<b>\$21,234</b>	<b>\$1,266</b>
<b>HEB-MC-65C</b>	<b>Project Information</b>	<b>Adopted Budget</b>	<b>Awarded To Date</b>	<b>Charges To Date</b>	<b>Remaining Balance</b>
<b>DBR/Grind MP 46-62</b>					
DESIGN	Atkins	\$0	\$0	\$0	\$0
CONSTRUCTION	Interstate Improvement	\$9,920,000	\$8,597,152	\$8,588,152	\$9,000
CONSTRUCTION MANAGEMENT/TESTING	Freese & Nichols	\$180,000	\$886,609	\$551,172	\$335,437
<b>SUBTOTAL</b>		<b>\$10,100,000</b>	<b>\$9,483,761</b>	<b>\$9,139,325</b>	<b>\$344,437</b>
<b>IN-MC-62F</b>	<b>Project Information</b>	<b>Adopted Budget</b>	<b>Awarded To Date</b>	<b>Charges To Date</b>	<b>Remaining Balance</b>
<b>DBR/Grind MP 52-70</b>					
DESIGN	EST	\$0	\$0	\$0	\$0
CONSTRUCTION	Diamond Surface	\$11,438,000	\$12,795,148	\$10,173,798	\$2,621,350
CONSTRUCTION MANAGEMENT/TESTING	Garver	\$210,000	\$621,678	\$114,140	\$507,538
<b>SUBTOTAL</b>		<b>\$11,648,000</b>	<b>\$13,416,826</b>	<b>\$10,287,938</b>	<b>\$3,128,888</b>
<b>IN-MC-62G</b>	<b>Project Information</b>	<b>Adopted Budget</b>	<b>Awarded To Date</b>	<b>Charges To Date</b>	<b>Remaining Balance</b>
<b>Cable Barrier MP 16-34</b>					
DESIGN	EST	\$85,033	\$0	\$0	\$0
CONSTRUCTION	Robinson	\$11,267,651	\$10,431,721	\$9,098,212	\$1,333,508
CONSTRUCTION MANAGEMENT/TESTING	Olsson	\$180,000	\$599,220	\$360,786	\$238,434
<b>SUBTOTAL</b>		<b>\$11,532,684</b>	<b>\$11,030,941</b>	<b>\$9,458,998</b>	<b>\$1,571,943</b>
<b>IN-MC-66</b>	<b>Project Information</b>	<b>Adopted Budget</b>	<b>Awarded To Date</b>	<b>Charges To Date</b>	<b>Remaining Balance</b>
<b>AET Conversion</b>					
DESIGN	Atkins	\$0	\$641,314	\$477,964	\$163,350
CONSTRUCTION	Built Right Construction	\$12,761,766	\$9,580,228	\$8,917,505	\$662,723
CONSTRUCTION MANAGEMENT/TESTING	Poe	\$220,000	\$818,792	\$271,300	\$547,492
<b>SUBTOTAL</b>		<b>\$12,981,766</b>	<b>\$11,040,334</b>	<b>\$9,666,769</b>	<b>\$1,373,565</b>
<b>IN-MC-67</b>	<b>Project Information</b>	<b>Adopted Budget</b>	<b>Awarded To Date</b>	<b>Charges To Date</b>	<b>Remaining Balance</b>
<b>Bridge 64.49 (MP 39.50) Rehabilitation</b>					
DESIGN	Tetra Tech	\$0	\$184,500	\$175,500	\$9,000
CONSTRUCTION	B&B Construction	\$2,650,000	\$2,932,535	\$2,707,056	\$225,479
CONSTRUCTION MANAGEMENT/TESTING	CEC	\$240,000	\$409,258	\$281,896	\$127,362
<b>SUBTOTAL</b>		<b>\$2,890,000</b>	<b>\$3,526,293</b>	<b>\$3,164,453</b>	<b>\$361,840</b>
<b>IN-MC-70B</b>	<b>Project Information</b>	<b>Adopted Budget</b>	<b>Awarded To Date</b>	<b>Charges To Date</b>	<b>Remaining Balance</b>
<b>Pavement Rehabilitation MP 20-30</b>					

2023 Capital Plan Projects	Project Information	Adopted Budget (1)	Awarded To Date (2)	Charges To Date (3)	Remaining Balance (2)-(3)
DESIGN	CP&Y	\$40,000	2022 Design	2022 Design	2022 Design
CONSTRUCTION	APAC	\$7,200,000	\$11,538,988	\$11,497,256	\$41,732
CONSTRUCTION MANAGEMENT/TESTING	CEC	\$180,000	\$227,130	\$185,868	\$41,261
<b>SUBTOTAL</b>		<b>\$7,420,000</b>	<b>\$11,766,117</b>	<b>\$11,683,124</b>	<b>\$82,994</b>
<b>T-ER-034</b>	<b>Project Information</b>	<b>Adopted Budget</b>	<b>Awarded To Date</b>	<b>Charges To Date</b>	<b>Remaining Balance</b>
<b>Bridge 31.30 Emergency Repairs</b>					
DESIGN	Olsson	\$0	\$7,000	\$7,000	\$0
CONSTRUCTION	Logos Construction	\$0	\$78,787	\$78,787	\$0
CONSTRUCTION MANAGEMENT/TESTING	SRB	\$0	\$0	\$0	\$0
<b>SUBTOTAL</b>		<b>\$0</b>	<b>\$85,787</b>	<b>\$85,787</b>	<b>\$0</b>
<b>T-ER-035</b>	<b>Project Information</b>	<b>Adopted Budget</b>	<b>Awarded To Date</b>	<b>Charges To Date</b>	<b>Remaining Balance</b>
<b>Bridge 31.30 Emergency Repairs</b>					
DESIGN	Olsson	\$0	\$8,000	\$7,764	\$236
CONSTRUCTION	Logos/Manhattan	\$0	\$78,717	\$78,717	\$0
CONSTRUCTION MANAGEMENT/TESTING	SRB	\$0	\$0	\$0	\$0
<b>SUBTOTAL</b>		<b>\$0</b>	<b>\$86,717</b>	<b>\$86,481</b>	<b>\$236</b>
<b>T-ER-036</b>	<b>Project Information</b>	<b>Adopted Budget</b>	<b>Awarded To Date</b>	<b>Charges To Date</b>	<b>Remaining Balance</b>
<b>Bridge 44.20 Emergency Repairs</b>					
DESIGN	Olsson	\$0	\$17,000	\$15,116	\$1,884
CONSTRUCTION	Built Right Construction	\$0	\$50,531	\$50,531	\$0
CONSTRUCTION MANAGEMENT/TESTING	SRB	\$0	\$0	\$0	\$0
<b>SUBTOTAL</b>		<b>\$0</b>	<b>\$67,531</b>	<b>\$65,647</b>	<b>\$1,884</b>
<b>T-ER-037</b>	<b>Project Information</b>	<b>Adopted Budget</b>	<b>Awarded To Date</b>	<b>Charges To Date</b>	<b>Remaining Balance</b>
<b>Bridge 31.30 Emergency Repairs</b>					
DESIGN	Olsson	\$0	\$57,000	\$53,255	\$3,745
CONSTRUCTION	Built Right Construction	\$0	\$463,909	\$463,909	\$0
CONSTRUCTION MANAGEMENT/TESTING	SRB	\$0	\$44,120	\$14,885	\$29,235
<b>SUBTOTAL</b>		<b>\$0</b>	<b>\$565,029</b>	<b>\$532,049</b>	<b>\$32,980</b>
<b>T-ER-038</b>	<b>Project Information</b>	<b>Adopted Budget</b>	<b>Awarded To Date</b>	<b>Charges To Date</b>	<b>Remaining Balance</b>
<b>Bridge 31.30 Emergency Repairs</b>					
DESIGN	Olsson	\$0	\$12,500	\$11,600	\$900
CONSTRUCTION	Built Right Construction	\$0	\$169,620	\$169,620	\$0
CONSTRUCTION MANAGEMENT/TESTING	SRB	\$0	\$7,957	\$5,937	\$2,020
<b>SUBTOTAL</b>		<b>\$0</b>	<b>\$190,077</b>	<b>\$187,157</b>	<b>\$2,920</b>
<b>T-ER-039</b>	<b>Project Information</b>	<b>Adopted Budget</b>	<b>Awarded To Date</b>	<b>Charges To Date</b>	<b>Remaining Balance</b>
<b>Bridge 31.30 Emergency Repairs</b>					
DESIGN	Olsson	\$0	\$14,000	\$12,796	\$1,204
CONSTRUCTION	Built Right Construction	\$0	\$86,258	\$86,258	\$0
CONSTRUCTION MANAGEMENT/TESTING	-	\$0	\$0	\$0	\$0
<b>SUBTOTAL</b>		<b>\$0</b>	<b>\$100,258</b>	<b>\$99,055</b>	<b>\$1,204</b>
<b>T-ER-040</b>	<b>Project Information</b>	<b>Adopted Budget</b>	<b>Awarded To Date</b>	<b>Charges To Date</b>	<b>Remaining Balance</b>
<b>Bridge 44.20 Emergency Repairs</b>					
DESIGN	Olsson	\$0	\$9,000	\$8,804	\$197
CONSTRUCTION	Built Right Construction	\$0	\$317,050	\$317,050	\$0
CONSTRUCTION MANAGEMENT/TESTING	-	\$0	\$0	\$0	\$0
<b>SUBTOTAL</b>		<b>\$0</b>	<b>\$326,050</b>	<b>\$325,854</b>	<b>\$197</b>
<b>T-MC-128B</b>	<b>Project Information</b>	<b>Adopted Budget</b>	<b>Awarded To Date</b>	<b>Charges To Date</b>	<b>Remaining Balance</b>
<b>Stroud Service Plaza Reconstruction</b>					
DESIGN	Olsson	\$50,000	\$0	\$0	\$0
CONSTRUCTION	-	\$7,000,000	ACCESS Program	ACCESS Program	ACCESS Program
CONSTRUCTION MANAGEMENT/TESTING	-	\$450,000	ACCESS Program	ACCESS Program	ACCESS Program
<b>SUBTOTAL</b>		<b>\$7,500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>T-MC-128C</b>	<b>Project Information</b>	<b>Adopted Budget</b>	<b>Awarded To Date</b>	<b>Charges To Date</b>	<b>Remaining Balance</b>
<b>Bridge 43.30 and Frontage Road</b>					
DESIGN	Olsson	\$0	2019 Design	2019 Design	2019 Design
CONSTRUCTION	Sherwood	\$0	\$8,807,771	\$7,719,196	\$1,088,575
CONSTRUCTION MANAGEMENT/TESTING	CEC	\$0	\$587,235	\$101,842	\$485,392
<b>SUBTOTAL</b>		<b>\$0</b>	<b>\$9,395,005</b>	<b>\$7,821,038</b>	<b>\$1,573,967</b>
<b>T-MC-131</b>	<b>Project Information</b>	<b>Adopted Budget</b>	<b>Awarded To Date</b>	<b>Charges To Date</b>	<b>Remaining Balance</b>
<b>Bridge 22.10 (MP 157.50) Reconstruction</b>					
DESIGN	CEC	\$40,000	2017 Design	2017 Design	2017 Design
CONSTRUCTION	Sherwood	\$4,000,000	ACCESS Program	ACCESS Program	ACCESS Program
CONSTRUCTION MANAGEMENT/TESTING	-	\$170,000	ACCESS Program	ACCESS Program	ACCESS Program
<b>SUBTOTAL</b>		<b>\$4,210,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>WR-MC-138</b>	<b>Project Information</b>	<b>Adopted Budget</b>	<b>Awarded To Date</b>	<b>Charges To Date</b>	<b>Remaining Balance</b>
<b>Pavement Rehabilitation MP 265-270</b>					
DESIGN	MKEC	\$20,000	\$119,803	\$105,653	\$14,150
CONSTRUCTION	Robinson Construction	\$4,562,698	\$5,207,891	\$4,957,613	\$250,278
CONSTRUCTION MANAGEMENT/TESTING	Garver	\$120,000	\$210,007	\$203,065	\$6,942
<b>SUBTOTAL</b>		<b>\$4,702,698</b>	<b>\$5,537,701</b>	<b>\$5,266,330</b>	<b>\$271,371</b>
<b>WR-MC-143</b>	<b>Project Information</b>	<b>Adopted Budget</b>	<b>Awarded To Date</b>	<b>Charges To Date</b>	<b>Remaining Balance</b>
<b>Pavement Rehabilitation MP 307-312</b>					
DESIGN	Olsson	\$20,000	\$50,000	\$28,672	\$21,328
CONSTRUCTION	APAC	\$3,000,000	\$4,948,501	\$4,948,501	\$0





# 2022 CAPITAL PLAN PROJECTS

8/31/2024

TOTAL 2022 CAPITAL PROJECTS	OTA Adopted Budget (1)	Revised Budget (2)	Awarded To Date (3)	Charges To Date (4)	Remaining Balance (2) - (4)
DESIGN	3,121,000	1,494,278	1,494,278	1,274,890	218,430
CONSTRUCTION	106,320,100	64,923,027	64,923,027	63,593,249	1,329,779
CONSTRUCTION MANAGEMENT/TESTING	3,627,000	6,994,483	6,994,483	6,295,277	699,206
<b>TOTAL</b>	<b>\$ 113,068,100</b>	<b>\$ 73,411,788</b>	<b>\$ 73,411,788</b>	<b>\$ 71,163,416</b>	<b>\$ 2,247,414</b>

SP-62 Cherokee Turnpike AET Conversion	Project Information	OTA Adopted Budget	Revised Budget	Awarded To Date	Charges To Date	Remaining Balance
DESIGN	HNTB	3,000	94,625	94,625	47,437	47,188
CONSTRUCTION	-	100,000	-	-	-	-
CONSTRUCTION MANAGEMENT/TESTING	-	-	-	-	-	-
<b>SUBTOTAL</b>		<b>\$ 103,000</b>	<b>\$ 94,625</b>	<b>\$ 94,625</b>	<b>\$ 47,437</b>	<b>\$ 47,188</b>

C-MC-29 AET Conversion	Project Information	OTA Adopted Budget	Revised Budget	Awarded To Date	Charges To Date	Remaining Balance
DESIGN	Cowan	300,000	DESIGN IN 2021 CAPITAL PLAN			-
CONSTRUCTION (Includes CKT-MC-23)	Manhattan	15,000,000	22,897,416	22,897,416	22,632,186	265,230
CONSTRUCTION MANAGEMENT/TESTING	Poe	360,000	1,854,189	1,854,189	1,716,032	138,157
<b>SUBTOTAL</b>		<b>\$ 15,660,000</b>	<b>\$ 24,751,605</b>	<b>\$ 24,751,605</b>	<b>\$ 24,348,219</b>	<b>\$ 403,387</b>

C-MC-33C Cimarron Spur Positive Barrier MP 20A-28A	Project Information	OTA Adopted Budget	Revised Budget	Awarded To Date	Charges To Date	Remaining Balance
DESIGN	Cabiness/Garver	-	DESIGN COMBINED WITH C-MC-33A, 2019			-
CONSTRUCTION	Manhattan	3,840,100	5,085,434	5,085,434	5,085,434	-
CONSTRUCTION MANAGEMENT/TESTING	Benchmark	90,000	327,103	327,103	296,441	30,662
<b>SUBTOTAL</b>		<b>\$ 3,930,100</b>	<b>\$ 5,412,537</b>	<b>\$ 5,412,537</b>	<b>\$ 5,381,875</b>	<b>\$ 30,662</b>

GKT-MC-23 AET Conversion	Project Information	OTA Adopted Budget	Revised Budget	Awarded To Date	Charges To Date	Remaining Balance
DESIGN	Atkins	300,000	213,444	213,444	84,104	129,340
CONSTRUCTION	Manhattan	15,000,000	CONSTRUCTION COMBINED WITH C-MC-29			-
CONSTRUCTION MANAGEMENT/TESTING	Poe	360,000	CONSTRUCTION COMBINED WITH C-MC-29			-
<b>SUBTOTAL</b>		<b>\$ 15,660,000</b>	<b>\$ 213,444</b>	<b>\$ 213,444</b>	<b>\$ 84,104</b>	<b>\$ 129,340</b>

HEB-MC-65B DBR/Diamond Grind MP 62-78	Project Information	OTA Adopted Budget	Revised Budget	Awarded To Date	Charges To Date	Remaining Balance
DESIGN	Atkins	-	DESIGN COMBINED WITH HEB-MC-65A, 2019			-
CONSTRUCTION	Emory Sapp	10,080,000	7,695,569	7,695,569	7,644,313	51,256
CONSTRUCTION MANAGEMENT/TESTING	Freese & Nichols	-	655,383	655,383	652,266	3,117
<b>SUBTOTAL</b>		<b>\$ 10,080,000</b>	<b>\$ 8,350,952</b>	<b>\$ 8,350,952</b>	<b>\$ 8,296,579</b>	<b>\$ 54,373</b>

HEB-MC-67B AET Conversion	Project Information	OTA Adopted Budget	Revised Budget	Awarded To Date	Charges To Date	Remaining Balance
DESIGN	Olsson	240,000	DESIGN IN 2021 ( HEB-MC-67A)			-
CONSTRUCTION	Duit	7,500,000	17,521,533	17,521,533	16,407,305	1,114,228
CONSTRUCTION MANAGEMENT/TESTING	Atkins	300,000	1,032,095	1,032,095	1,006,759	25,336
<b>SUBTOTAL</b>		<b>\$ 8,040,000</b>	<b>\$ 18,553,628</b>	<b>\$ 18,553,628</b>	<b>\$ 17,414,065</b>	<b>\$ 1,139,564</b>

GREEN = PROJECT THROUGH AUDIT/FINALED  
 RED = PROJECT RE-PROGRAMMED/CANCELED  
 BLUE = PORTION FUNDED WITH 2011 BOND PROCEEDS

# 2022 CAPITAL PLAN PROJECTS

8/31/2024

IN-MC-62 Positive Barrier MP 0-16	Project Information	OTA Adopted Budget	Revised Budget	Awarded To Date	Charges To Date	Remaining Balance
DESIGN	EST	240,000	DESIGN IN 2019 CAPITAL PLAN (IN-MC-62A)			-
CONSTRUCTION	Built Right	5,400,000	11,005,189	11,005,189	11,005,189	-
CONSTRUCTION MANAGEMENT/TESTING	Olsson	240,000	720,411	720,411	569,044	151,367
<b>SUBTOTAL</b>		<b>\$ 5,880,000</b>	<b>\$ 11,725,600</b>	<b>\$ 11,725,600</b>	<b>\$ 11,574,233</b>	<b>\$ 151,367</b>

IN-MC-65 Bridge 66.37 Rehab	Project Information	OTA Adopted Budget	Revised Budget	Awarded To Date	Charges To Date	Remaining Balance
DESIGN	W2M	209,000	209,000	209,000	209,000	-
CONSTRUCTION	B&B Construction	4,100,000	3,031,534	3,031,534	3,031,534	-
CONSTRUCTION MANAGEMENT/TESTING	EST	192,000	339,340	339,340	339,340	-
<b>SUBTOTAL</b>		<b>\$ 4,501,000</b>	<b>\$ 3,579,874</b>	<b>\$ 3,579,874</b>	<b>\$ 3,579,874</b>	<b>\$ -</b>

IN-MC-64 (Mandatory Tie to IN-MC-70A) Pavement Rehab MP 0-10	Project Information	OTA Adopted Budget	Revised Budget	Awarded To Date	Charges To Date	Remaining Balance
DESIGN	Garver	119,000	101,904	101,904	101,904	-
CONSTRUCTION (Includes IN-MC-70A)	Overland Corp.	5,800,000	13,068,595	13,068,595	13,068,595	-
CONSTRUCTION MANAGEMENT/TESTING	Olsson	90,000	631,823	631,823	631,823	-
<b>SUBTOTAL</b>		<b>\$ 6,009,000</b>	<b>\$ 13,802,322</b>	<b>\$ 13,802,322</b>	<b>\$ 13,802,322</b>	<b>\$ -</b>

IN-MC-70A (Mandatory Tie to IN-MC-64) Pavement Rehab MP 10-20	Project Information	OTA Adopted Budget	Revised Budget	Awarded To Date	Charges To Date	Remaining Balance
DESIGN	CP&Y	180,000	179,890	179,890	179,890	-
CONSTRUCTION	Overland Corp.	6,000,000	CONSTRUCTION COMBINED WITH IN-MC-64			-
CONSTRUCTION MANAGEMENT/TESTING	Olsson	90,000	CONSTRUCTION COMBINED WITH IN-MC-64			-
<b>SUBTOTAL</b>		<b>\$ -</b>	<b>\$ 179,890</b>	<b>\$ 179,890</b>	<b>\$ 179,890</b>	<b>\$ -</b>

JKT-MC-15 (ODOT) JKT/Memorial Interchange Improvements	Project Information	OTA Adopted Budget	Revised Budget	Awarded To Date	Charges To Date	Remaining Balance
DESIGN	ODOT (Olsson)	190,000	PROJECT DESIGN BY ODOT			-
CONSTRUCTION	Allen/Shell	3,000,000	4,358,225	4,358,225	4,358,225	-
CONSTRUCTION MANAGEMENT/TESTING	Freese and Nichols	200,000	396,999	396,999	369,486	27,512
<b>SUBTOTAL</b>		<b>\$ 3,390,000</b>	<b>\$ 4,755,224</b>	<b>\$ 4,755,224</b>	<b>\$ 4,727,712</b>	<b>\$ 27,512</b>

MU-MC-49 AET Conversion	Project Information	OTA Adopted Budget	Revised Budget	Awarded To Date	Charges To Date	Remaining Balance
DESIGN	Garver	160,000	495,948	495,948	458,946	37,002
CONSTRUCTION	Duit	4,000,000	9,754,319	9,754,319	9,599,978	154,341
CONSTRUCTION MANAGEMENT/TESTING	Poe	360,000	748,871	748,871	486,744	262,127
<b>SUBTOTAL</b>		<b>\$ 4,520,000</b>	<b>\$ 10,999,138</b>	<b>\$ 10,999,138</b>	<b>\$ 10,545,667</b>	<b>\$ 453,471</b>

T-ER-030 Bridge 31.20 Emergency Repairs	Project Information	OTA Adopted Budget	Revised Budget	Awarded To Date	Charges To Date	Remaining Balance
DESIGN	Olsson	-	6,000	6,000	5,516	-
CONSTRUCTION	Built Right	-	39,007	39,007	39,007	-
CONSTRUCTION MANAGEMENT/TESTING	Benchmark	-	1,822	1,822	1,822	-
<b>SUBTOTAL</b>		<b>\$ -</b>	<b>\$ 46,829</b>	<b>\$ 46,829</b>	<b>\$ 46,345</b>	<b>\$ -</b>

GREEN = PROJECT THROUGH AUDIT/FINALED  
 RED = PROJECT RE-PROGRAMMED/CANCELED  
 BLUE = PORTION FUNDED WITH 2011 BOND PROCEEDS

# 2022 CAPITAL PLAN PROJECTS

8/31/2024

T-ER-031 Bridge 57.00 Emergency Repairs	Project Information	OTA Adopted Budget	Revised Budget	Awarded To Date	Charges To Date	Remaining Balance
DESIGN	Olsson	-	13,000	13,000	12,526	-
CONSTRUCTION	Built Right	-	119,816	119,816	119,816	-
CONSTRUCTION MANAGEMENT/TESTING	Benchmark	-	4,369	4,369	4,369	-
<b>SUBTOTAL</b>		<b>\$ -</b>	<b>\$ 137,185</b>	<b>\$ 137,185</b>	<b>\$ 136,711</b>	<b>\$ -</b>

T-ER-032 Bridge 61.20 Emergency Repairs	Project Information	OTA Adopted Budget	Revised Budget	Awarded To Date	Charges To Date	Remaining Balance
DESIGN	-	-	-	-	-	-
CONSTRUCTION	Built Right	-	23,000	23,000	23,000	-
CONSTRUCTION MANAGEMENT/TESTING	-	-	-	-	-	-
<b>SUBTOTAL</b>		<b>\$ -</b>	<b>\$ 23,000</b>	<b>\$ 23,000</b>	<b>\$ 23,000</b>	<b>\$ -</b>

T-ER-033 Bridge 63.00 Emergency Repairs	Project Information	OTA Adopted Budget	Revised Budget	Awarded To Date	Charges To Date	Remaining Balance
DESIGN	Olsson	-	21,385	21,385	21,385	-
CONSTRUCTION	Logos	-	33,722	33,722	33,722	-
CONSTRUCTION MANAGEMENT/TESTING	SRB	-	ON-DEMAND			-
<b>SUBTOTAL</b>		<b>\$ -</b>	<b>\$ 55,107</b>	<b>\$ 55,107</b>	<b>\$ 55,107</b>	<b>\$ -</b>

T-MC-128B Stroud Service Plaza Modernization	Project Information	OTA Adopted Budget	Revised Budget	Awarded To Date	Charges To Date	Remaining Balance
DESIGN	Olsson	500,000	DESIGN IN 2019 CAPITAL PLAN			-
CONSTRUCTION	-	10,000,000	MOVED TO ACCESS BOND PROGRAM			-
CONSTRUCTION MANAGEMENT/TESTING	-	450,000	MOVED TO ACCESS BOND PROGRAM			-
<b>SUBTOTAL</b>		<b>\$ 10,950,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

T-MC-139 Pavement Rehab MP 179-184	Project Information	OTA Adopted Budget	Revised Budget	Awarded To Date	Charges To Date	Remaining Balance
DESIGN	Haff	90,000	137,564	137,564	132,664	4,900
CONSTRUCTION	Haskell Lemon	3,500,000	4,033,016	4,033,016	4,023,062	9,953
CONSTRUCTION MANAGEMENT/TESTING	HNTB	150,000	173,868	173,868	158,898	14,970
<b>SUBTOTAL</b>		<b>\$ 3,740,000</b>	<b>\$ 4,344,448</b>	<b>\$ 4,344,448</b>	<b>\$ 4,314,624</b>	<b>\$ 29,823</b>

T-MC-131 Br. 22.10 N&S Over US-66 Reconstruction	Project Information	OTA Adopted Budget	Revised Budget	Awarded To Date	Charges To Date	Remaining Balance
DESIGN	CEC	400,000	DESIGN IN 2017 CAPITAL PLAN			-
CONSTRUCTION	-	14,000,000	MOVED TO ACCESS BOND PROGRAM			-
CONSTRUCTION MANAGEMENT/TESTING	-	170,000	MOVED TO ACCESS BOND PROGRAM			-
<b>SUBTOTAL</b>		<b>\$ 14,570,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

WR-MC-131 Flint Road Interchange	Project Information	OTA Adopted Budget	Revised Budget	Awarded To Date	Charges To Date	Remaining Balance
DESIGN	MKEC	100,000	DESIGN IN 2017 CAPITAL PLAN			-
CONSTRUCTION	-	16,000,000	-	-	-	-
CONSTRUCTION MANAGEMENT/TESTING	-	420,000	-	-	-	-
<b>SUBTOTAL</b>		<b>\$ 16,520,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

GREEN = PROJECT THROUGH AUDIT/FINALED  
 RED = PROJECT RE-PROGRAMMED/CANCELED  
 BLUE = PORTION FUNDED WITH 2011 BOND PROCEEDS

# 2022 CAPITAL PLAN PROJECTS

8/31/2024

WR-MC-141 Pavement Rehab MP 298-302	Project Information	OTA Adopted Budget	Revised Budget	Awarded To Date	Charges To Date	Remaining Balance
DESIGN	Olsson	90,000	21,518	21,518	21,518	-
CONSTRUCTION	APAC	3,800,000	2,222,663	2,222,663	2,222,663	-
CONSTRUCTION MANAGEMENT/TESTING	C&K	155,000	108,210	108,210	62,252	45,958
<b>SUBTOTAL</b>		<b>\$ 4,045,000</b>	<b>\$ 2,352,391</b>	<b>\$ 2,352,391</b>	<b>\$ 2,306,433</b>	<b>\$ 45,958</b>



# Letting Schedule

8/2/2024

CONTRACT NO.	PROJECT DESCRIPTION	Plan Submittal to OTA Project Manager (Drop Dead Date)	ADVERTISEMENT DATE	PRE-BID QUESTION CUT-OFF	BID OPENING A/B	BID OPENING DATE	AWARD DATE	ESTIMATED CONSTRUCTION <b>PART "A" only</b>
<b>NOVEMBER 2023 LETTING / DECEMBER 2023 AWARD</b>								
IN-MC-66 JP 35314(04)	Indian Nation Turnpike All Electronic Tolling (AET) Conversion	Friday, August 25, 2023	Thursday, October 12, 2023	Friday, October 20, 2023	A	Thursday, November 9, 2023	Tuesday, December 12, 2023	\$6,312,289
T-MC-107A1 JP 35686(04) T-26712A ACCESS	Turner Turnpike Creek County Grading, Drainage, and Surfacing Near MP 197-200 Mandatory tie to T-MC-107A2 and T-MC-107B3	Friday, August 25, 2023	Thursday, October 12, 2023	Friday, October 20, 2023	A	Thursday, November 9, 2023	Tuesday, December 12, 2023	\$51,148,219
T-MC-107A2 JP 35686(05) T-26712B ACCESS	Turner Turnpike Creek County Grading, Drainage, and Surfacing Near MP 199.97-203.07 Mandatory tie to T-MC-107A1 and T-MC-107B3	Friday, August 25, 2023	Thursday, October 12, 2023	Friday, October 20, 2023	A	Thursday, November 9, 2023	Tuesday, December 12, 2023	\$52,888,668
T-MC-107B3 JP 35686(06) T-26612A ACCESS	Turner Turnpike, Creek County Proposed Interchange at SH- 66 Grading, Drainage, and Surfacing Near MP 203-204.5 Mandatory tie to T-MC-107A1 and T-MC-107A2	Friday, August 25, 2023	Thursday, October 12, 2023	Friday, October 20, 2023	A	Thursday, November 9, 2023	Tuesday, December 12, 2023	\$7,412,508
T-ER-040	Turner Turnpike Lincoln County Emergency Bridge Repair Br 44.20 MP 179.50						Tuesday, December 12, 2023	\$250,000
<b>DECEMBER 2023 LETTING / JANUARY 2024 AWARD</b>								
		Friday, September 29, 2023	Thursday, November 16, 2023	Friday, November 24, 2023	B	Thursday, December 14, 2023	Tuesday, January 9, 2024	
<b>JANUARY 2024 LETTING / FEBRUARY 2024 AWARD</b>								
C-MC-34 JP 35817(04) Div 8	Cimarron Turnpike Pawnee County Bridge 48.58 Rehab over BNSF (MP 48.58)	Friday, November 3, 2023	Thursday, December 21, 2023	Friday, December 29, 2023	B	Thursday, January 18, 2024	Tuesday, February 6, 2024	\$2,537,123
<b>FEBRUARY 2024 LETTING / MARCH 2024 AWARD</b>								
WR-MC-144 JP 36530(04)	Will Rogers Turnpike Craig County Asphalt Pavement Rehabilitation MP 290-298	Friday, December 1, 2023	Thursday, January 18, 2024	Friday, January 26, 2024	B	Thursday, February 15, 2024	Tuesday, March 5, 2024	\$8,994,692
SP-63B JP 35954(05)	Will Rogers AET (Cashless Conversion)	Friday, December 1, 2023	Thursday, January 18, 2024	Friday, January 26, 2024	B	Thursday, February 15, 2024	Tuesday, March 5, 2024	\$4,542,082
<b>MARCH 2024 LETTING / APRIL 2024 AWARD</b>								
HEB-MC-69A JP 36617(04) Div 7	H.E. Bailey Turnpike Grady County Shoulder and Guardrail Reconstruction MP 89-101.6	Friday, December 29, 2023	Thursday, February 22, 2024	Friday, March 1, 2024	B	Thursday, March 21, 2024	Tuesday, April 2, 2024	\$10,352,658
HEB-MC-69B JP 36618(04) Div 7	H.E. Bailey Turnpike Comanche, Caddo, and Grady Counties Shoulder and Guardrail Reconstruction MP 62-78	Friday, December 29, 2023	Thursday, February 22, 2024	Friday, March 1, 2024	B	Thursday, March 21, 2024	Tuesday, April 2, 2024	\$11,592,520
IN-MC-74 JP 36643(04)	Indian Nation Turnpike McIntosh and Okmulgee Counties Asphalt Pavement Rehabilitation MP 96.1-104.7	Friday, December 29, 2023	Thursday, February 22, 2024	Friday, March 1, 2024	B	Thursday, March 21, 2024	Tuesday, April 2, 2024	\$3,633,921
WR-MC-139 JP 35814(04)	Will Rogers Turnpike Ottawa County Asphalt Pavement Rehabilitation MP 325.0-329.6	Friday, December 29, 2023	Thursday, February 22, 2024	Friday, March 1, 2024	B	Thursday, March 21, 2024	Tuesday, April 2, 2024	\$5,575,472
<b>APRIL 2024 LETTING / MAY 2024 AWARD</b>								
T-ER-041 JP 36767(04)	Turner Turnpike Lincoln County Emergency Bridge Repair 31.30	Friday, January 26, 2024	Thursday, March 21, 2024	Friday, March 29, 2024	B	Thursday, April 18, 2024	Tuesday, May 14, 2024	\$28,740
<b>MAY 2024 LETTING / JUNE 2024 AWARD</b>								
T-MC-142 JP 36707(04)	Turner Turnpike Lincoln County Pavement Rehabilitation MP 161 - 166 Westbound Only	Friday, February 23, 2024	Thursday, April 18, 2024	Friday, April 26, 2024	B	Thursday, May 16, 2024	Tuesday, June 4, 2024	\$1,422,250
ITB 2024-004	Creek Turnpike Tulsa County Drainage Structure Repair Bridge 5.88		Thursday, May 2, 2024	Friday, May 17, 2024	OTA Internal Bidding Process through Purchasing Division	Thursday, May 30, 2024	Tuesday, June 4, 2024	\$50,000
<b>JUNE 2024 LETTING / JULY 2024 AWARD (TENTATIVE)</b>								
IN-MC-62H JP 35827(04) mandatorily tied to IN-MC-68 IN-MC-68 JP 35832(04) mandatorily tied to IN-MC-62H IN-MC-69 JP 35839(04) Tied to IN-MC-68, USING ONE PROJECT NUMBER	Indian Nation Turnpike Pittsburgh County Cable Barrier MP 52-63 Indian Nation Turnpike Pittsburgh County Bridge Rehabilitation Br 49.06 MP 54.95 (SH-63) Indian Nation Turnpike Pittsburgh County Bridge Rehabilitation Br 50.5 MP 53.5	Friday, March 29, 2024	Thursday, May 23, 2024	Friday, May 31, 2024	B	Thursday, June 20, 2024	Tuesday, July 9, 2024	\$8,839,831
		Friday, March 29, 2024	Thursday, May 23, 2024	Friday, May 31, 2024	B	Thursday, June 20, 2024	Tuesday, July 9, 2024	\$3,991,416
<b>JULY 2024 LETTING / AUGUST 2024 AWARD (TENTATIVE)</b>								
C-MC-36 JP 36615(04)	Cimarron Turnpike Payne County Bridge Rehabilitation, Bridge No. 32.97 near M.P. 32.97	Friday, April 26, 2024	Thursday, June 20, 2024	Friday, June 28, 2024	B	Thursday, July 18, 2024	Tuesday, August 6, 2024	\$2,996,076
<b>AUGUST 2024 LETTING / SEPTEMBER 2024 AWARD (TENTATIVE)</b>								
T-MC-128B JP 35309(04) ACCESS	Turner Turnpike Lincoln County Pavement Widening & Stroud Service Plaza Modernization	Friday, May 24, 2024	Thursday, July 18, 2024	Friday, July 26, 2024	B	Thursday, August 15, 2024	Tuesday, September 10, 2024	\$33,306,698
<b>SEPTEMBER 2024 LETTING / OCTOBER 2024 AWARD (TENTATIVE)</b>								
IN-MC-73 JP 36526(04)	Indian Nation Turnpike Pushmataha County Bridge Rehabilitation Br. 91.02 (MP 13.35)	Friday, June 28, 2024	Thursday, August 22, 2024	Friday, August 30, 2024	B	Thursday, September 19, 2024	Tuesday, October 8, 2024	\$4,352,485
<b>OCTOBER 2024 LETTING / NOVEMBER 2024 AWARD (TENTATIVE)</b>								
JP 37300(06) JKT-30005 JKT-30705A ACCESS	John Kilpatrick Turnpike Oklahoma County Grade, Drain, and Surface MP 132-135	Friday, July 26, 2024	Thursday, September 19, 2024	Friday, September 27, 2024	B	Thursday, October 17, 2024	Tuesday, November 5, 2024	\$16,000,000
MU-MC-52 JP 36528(04)	Muskogee Turnpike Muskogee County Bridge Rehabilitation Br. 41.16 (MP 41.16)	Friday, July 26, 2024	Thursday, September 19, 2024	Friday, September 27, 2024	B	Thursday, October 17, 2024	Tuesday, November 5, 2024	\$2,951,690
<b>NOVEMBER 2024 LETTING / DECEMBER 2024 AWARD (TENTATIVE)</b>								
C-MC-37 JP 36609(04)	Cimarron Turnpike Noble, Payne, and Pawnee Counties Shoulder and Guardrail Reconstruction MP 21-40	Friday, August 30, 2024	Thursday, October 24, 2024	Friday, November 1, 2024	B	Thursday, November 21, 2024	Tuesday, December 10, 2024	\$10,879,712
IN-MC-71A JP 36524(04)	Indian Nation Turnpike Atoka, Pittsburg, and Pushmataha Counties Shoulder and Guardrail Reconstruction MP 32-45	Friday, August 30, 2024	Thursday, October 24, 2024	Friday, November 1, 2024	B	Thursday, November 21, 2024	Tuesday, December 10, 2024	\$7,853,696
MU-MC-53 JP 36529(05)	Muskogee Turnpike Wagoner County Concrete Pavement Reconstruction MP 12-19	Friday, August 30, 2024	Thursday, October 24, 2024	Friday, November 1, 2024	B	Thursday, November 21, 2024	Tuesday, December 10, 2024	\$41,407,613
SP-71D	QHP Facility at Riverside Maintenance Facility, Creek Turnpike	Friday, August 30, 2024	Thursday, October 24, 2024	Friday, November 1, 2024	B	Thursday, November 21, 2024	Tuesday, December 10, 2024	\$4,000,000
SP-72A	John Kilpatrick Turnpike Oklahoma County Wilshire Exit Cashlane-Toll Improvements	Friday, August 30, 2024	Thursday, October 24, 2024	Friday, November 1, 2024	B	Thursday, November 21, 2024	Tuesday, December 10, 2024	TBD



# Letting Schedule

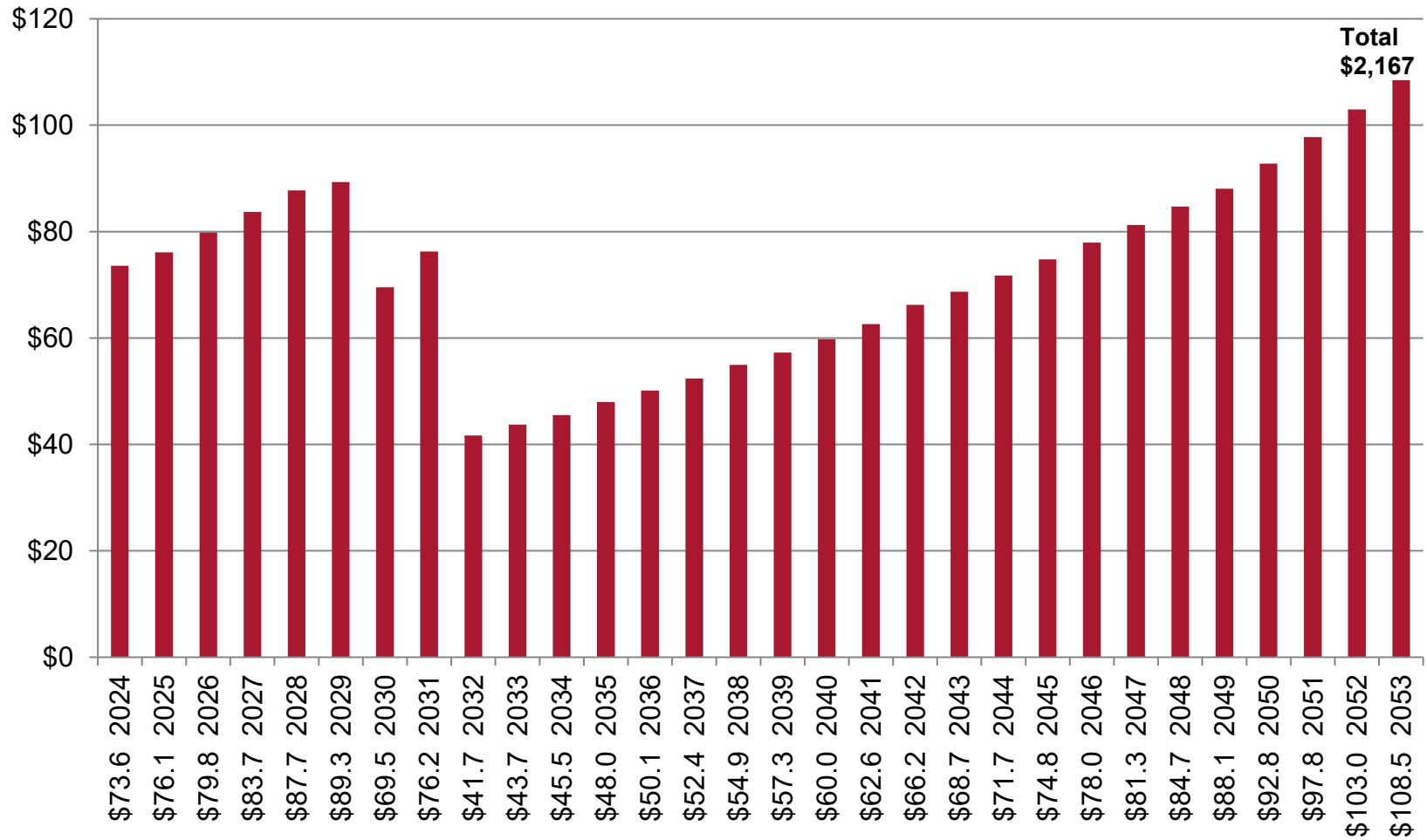
8/2/2024

CONTRACT NO.	PROJECT DESCRIPTION	Plan Submittal to OTA Project Manager (Drop Dead Date)	ADVERTISEMENT DATE	PRE-BID QUESTION CUT-OFF	BID OPENING A/B	BID OPENING DATE	AWARD DATE	ESTIMATED CONSTRUCTION <b>PART "A" only</b>
MU-MC-51A JP 36527(04)	Muskogee Turnpike Muskogee County DBR/Grind Project MP 37-56	Friday, August 30, 2024	Thursday, October 24, 2024	Friday, November 1, 2024	B	Thursday, November 21, 2024	Tuesday, December 10, 2024	\$14,937,205
IN-MC-72A JP 36525(04)	Indian Nation Turnpike McIntosh County Bridge Rehabilitation Br. 15.83 (MP 88.17)	Friday, August 30, 2024	Thursday, October 24, 2024	Friday, November 1, 2024	B	Thursday, November 21, 2024	Tuesday, December 10, 2024	\$2,233,550
<b>DECEMBER 2024 LETTING / JANUARY 2025 AWARD (TENTATIVE)</b>								
	NO ODOT DECEMBER LETTING	Friday, September 27, 2024	Thursday, November 21, 2024	Friday, November 29, 2024	B	Thursday, December 19, 2024	Tuesday, January 7, 2025	
<b>JANUARY 2025 LETTING / FEBRUARY 2025 AWARD (TENTATIVE)</b>								
WR-MC-140 JP 35828(04)	Will Rogers Turnpike Rogers and Mayes Counties Asphalt Pavement Rehabilitation MP 260-265	Friday, October 25, 2024	Thursday, December 19, 2024	Friday, December 27, 2024	B	Thursday, January 16, 2025	Tuesday, February 4, 2025	\$5,513,365
SP-71A	OTA Maintenance Building at Heyburn	Friday, October 25, 2024	Thursday, December 19, 2024	Friday, December 27, 2024	B	Thursday, January 16, 2025	Tuesday, February 4, 2025	\$1,500,000
HEB-MC-69C JP 36619(04) Div 7	H.E. Bailey Turnpike Comanche County Shoulder and Guardrail Reconstruction MP 46.2-62	Friday, October 25, 2024	Thursday, December 19, 2024	Friday, December 27, 2024	B	Thursday, January 16, 2025	Tuesday, February 4, 2025	\$9,825,898
<b>FEBRUARY 2025 LETTING / MARCH 2025 AWARD (TENTATIVE)</b>								
		Friday, November 29, 2024	Thursday, January 16, 2025	Friday, January 24, 2025	B	Thursday, February 13, 2025	Tuesday, March 4, 2025	
<b>MARCH 2025 LETTING / APRIL 2025 AWARD (TENTATIVE)</b>								
		Friday, December 27, 2024	Thursday, February 20, 2025	Friday, February 28, 2025	B	Thursday, March 20, 2025	Tuesday, April 8, 2025	
<b>APRIL 2025 LETTING / MAY 2025 AWARD (TENTATIVE)</b>								
		Friday, January 17, 2025	Thursday, March 13, 2025	Friday, March 21, 2025	B	Thursday, April 10, 2025	Tuesday, May 6, 2025	
<b>MAY 2025 LETTING / JUNE 2025 AWARD (TENTATIVE)</b>								
IN-MC-72B JP 36525(05)	Indian Nation Turnpike Pittsburg County Bridge Rehabilitation Br. 40.84 (MP 63.10)	Friday, February 21, 2025	Thursday, April 17, 2025	Friday, April 25, 2025	B	Thursday, May 15, 2025	Tuesday, June 3, 2025	\$3,151,500
<b>JUNE 2025 LETTING / JULY 2025 AWARD (TENTATIVE)</b>								
MU-MC-54 JP #####(04)	Muskogee Turnpike Muskogee County Bridge Rehabilitation Br. 32.20 (MP 32.20)	Friday, March 21, 2025	Thursday, May 15, 2025	Friday, May 23, 2025	B	Thursday, June 12, 2025	Tuesday, July 1, 2025	\$4,000,000
<b>JULY 2025 LETTING / AUGUST 2025 AWARD (TENTATIVE)</b>								
		Friday, April 25, 2025	Thursday, June 19, 2025	Friday, June 27, 2025	B	Thursday, July 17, 2025	Tuesday, August 5, 2025	
<b>AUGUST 2025 LETTING / SEPTEMBER 2025 AWARD (TENTATIVE)</b>								
IN-MC-62D JP 35820(04)	Indian Nation Turnpike Pushmataha, Pittsburg and Atoka Counties DBR/Grind MP 30-52	Friday, May 23, 2025	Thursday, July 17, 2025	Friday, July 25, 2025	B	Thursday, August 14, 2025	Tuesday, September 9, 2025	\$13,905,114

# Oklahoma Turnpike Authority

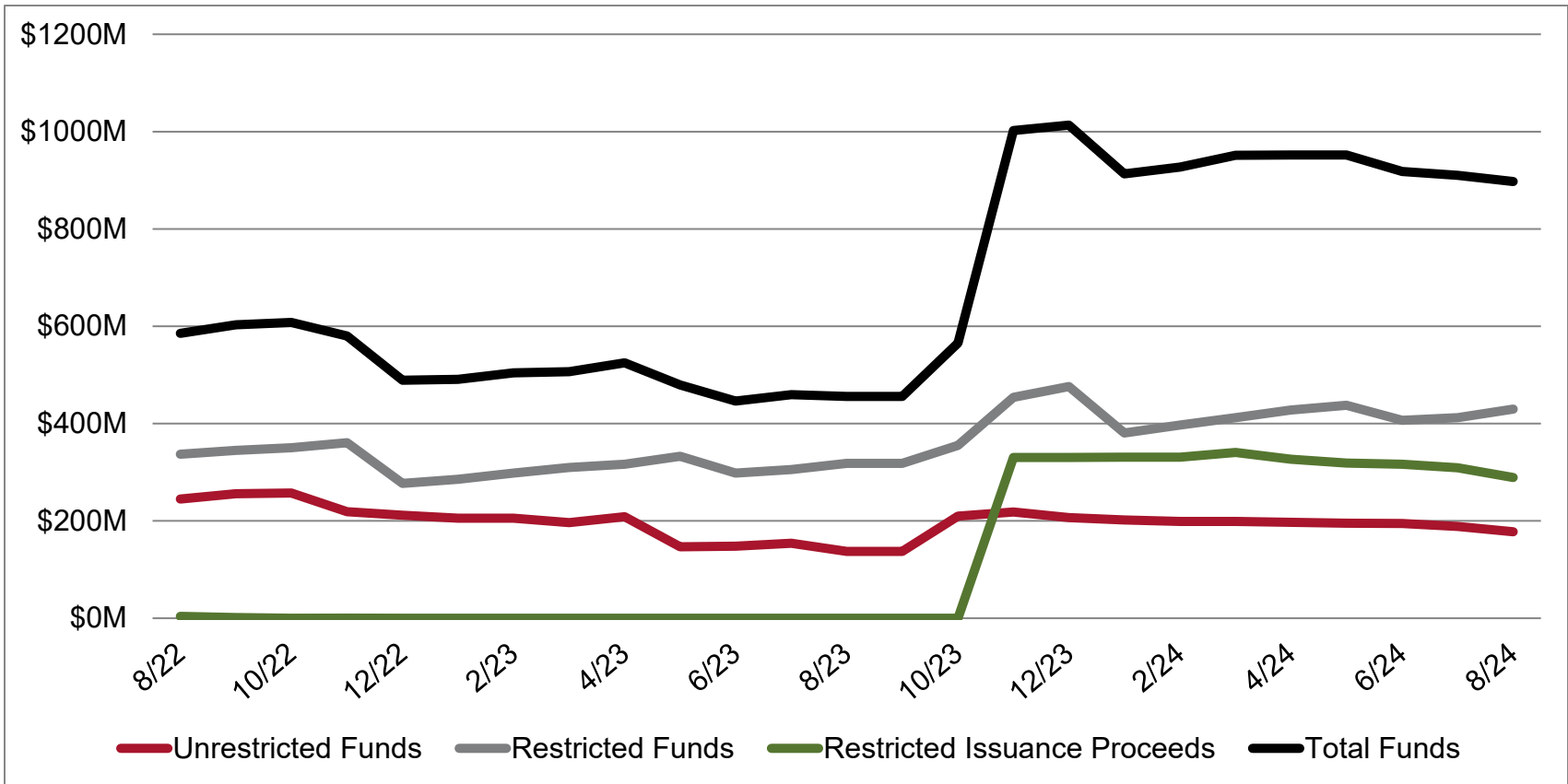
Monthly Board Presentation | October 2024

## OTA Debt Maturities (\$ in Millions)





## Total OTA Funds (at Market Value)



## Market Value (\$ in Thousands)

	9/30/23	10/31/23	11/30/23	12/31/23	1/31/24	2/29/24	3/31/24	4/30/24	5/31/24	6/30/24	7/31/24	8/31/24
<b>UNRESTRICTED FUNDS</b>												
REVENUE FUND	26,264	37,289	29,187	27,175	33,063	29,147	32,514	34,396	38,292	21,695	34,910	31,419
GENERAL FUND	111,065	172,622	188,871	179,896	168,702	169,80	166,109	162,709	156,982	172,844	153,710	146,555
<b>SUB TOTAL UNRESTRICTED FUNDS</b>	<b>137,329</b>	<b>209,911</b>	<b>218,058</b>	<b>207,071</b>	<b>201,765</b>	<b>198,927</b>	<b>198,623</b>	<b>197,106</b>	<b>195,274</b>	<b>194,539</b>	<b>188,619</b>	<b>177,974</b>
<b>RESTRICTED FUNDS</b>												
RESERVE MAINTENANCE FUND	11,014	15,370	18,431	21,894	21,975	25,856	28,859	32,054	32,003	34,632	31,274	24,992
TURNPIKE TRUST FUND	47,400	47,555	47,983	48,422	48,655	48,601	48,780	48,716	49,005	49,244	44,520	50,176
2023 CONSTRUCTION FUNDS	0	0	330,111	330,104	330,768	330,840	331,566	326,941	318,837	316,487	309,119	289,463
<b>DEBT SERVICE FUNDS</b>												
SERIES 2017 DEBT SERVICE	41,512	48,513	55,514	62,515	6,967	13,935	20,902	27,869	34,837	21,335	28,302	35,270
SERIES 2018 DEBT SERVICE	3,767	5,023	6,279	7,535	1,256	2,512	3,767	5,023	6,279	0	1,255	2,512
SERIES 2020AB DEBT SERVICE	23,714	26,906	30,097	33,289	3,211	6,422	9,633	12,845	16,056	14,605	17,816	21,027
SERIES 2023 DEBT SERVICE			80,574	80,917	75,683	75,683	75,683	75,683	75,683	62,327	62,645	62,327
TOTAL DEBT SERVICE ACCTS	68,994	80,442	172,143.16	184,255	87,117	99,855	109,986	121,420	132,855	98,267	110,019	121,136
SECOND SENIOR RESERVE FUND	137,847	161,606	164,300	167,161	167,506	165,956	166,426	165,925	167,555	168,606	170,995	172,536
<b>PIKEPASS FUNDS:</b>												
PIKEPASS DISBURSEMENT DDA	95	93	73	83	94	44	82	113	110	120	117	124
PIKEPASS PREPAYMENT DDA	9,409	7,551	5,437	7,700	8,578	9,195	5,598	8,199	3,697	2,751	1,305	5,778
PIKEPASS PREPAYMENT TRUST	44,441	42,879	45,090	46,606	46,798	47,682	52,456	51,387	52,635	53,300	54,232	55,025
TOTAL PIKEPASS FUNDS	52,995	50,523	50,600	54,389	55,470	56,921	58,136	59,699	56,442	56,172	55,654	60,927
<b>SUB TOTAL RESTRICTED FUNDS</b>	<b>318,200</b>	<b>355,496</b>	<b>783,899</b>	<b>806,225</b>	<b>711,491</b>	<b>728,029</b>	<b>743,752</b>	<b>754,757</b>	<b>756,696</b>	<b>723,408</b>	<b>721,581</b>	<b>719,230</b>
<b>TOTAL FUNDS</b>	<b>455,530</b>	<b>565,407</b>	<b>1,001,947</b>	<b>1,013,295</b>	<b>913,256</b>	<b>926,956</b>	<b>942,375</b>	<b>951,863</b>	<b>951,970</b>	<b>951,970</b>	<b>910,200</b>	<b>897,204</b>

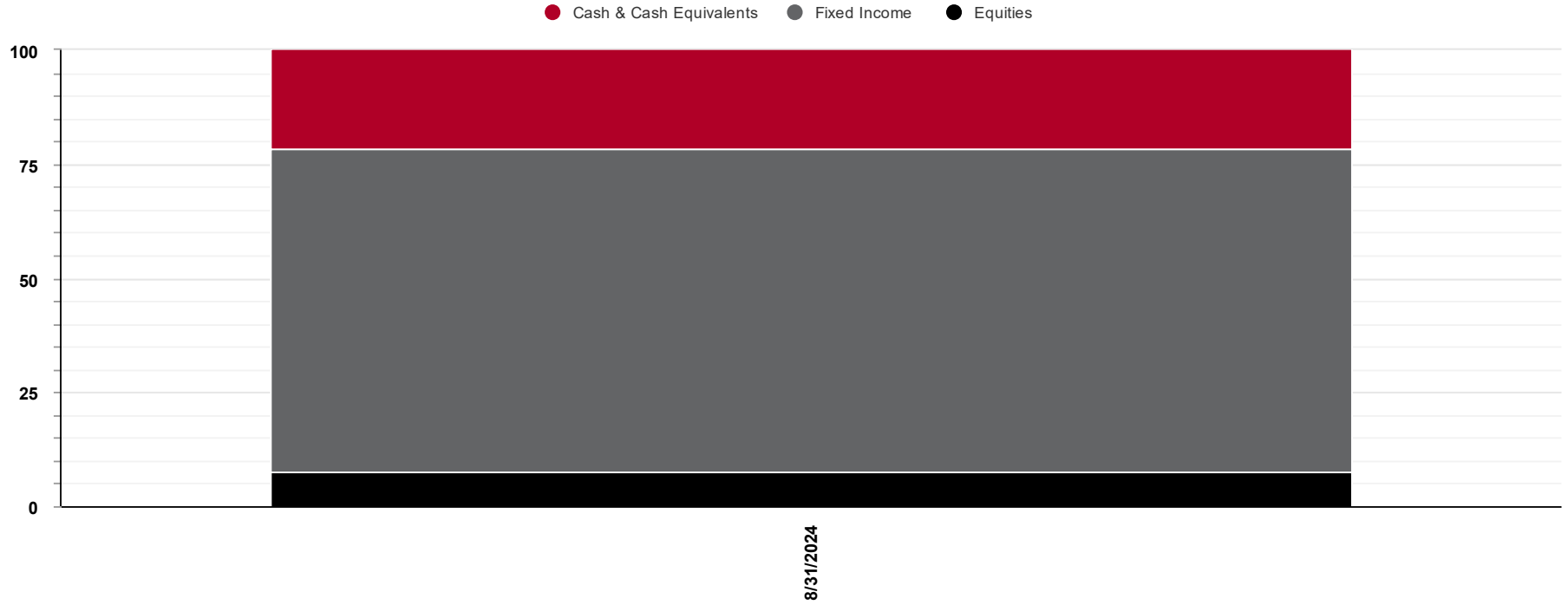
**As of August 31, 2024**

	1 Mo	3 Mo	YTD	1 YR	ITD	Begin Mkt Value	Ending Mkt Value	Accrued Income	Cash Flows
OTA REVENUE FUND	0.4400	1.1100	2.5100	3.6300	1.7000	\$35,020,973.93	\$31,533,704.70	\$114,754.54	(\$3,602,057.20)
OTA RESERVE MAINTENANCE FUND	0.4300	1.2500	3.2500	4.8400	2.8200	\$27,871,650.96	\$21,555,769.46	\$108,255.18	(\$6,424,155.89)
OTA GENERAL FUND	0.4300	1.2500	3.3100	5.0000	3.3600	\$133,853,145.24	\$126,510,483.74	\$570,573.77	(\$7,913,333.72)
OTA PIKEPASS PRE-PAYMENT AGENCY ACC	1.4400	4.4500	9.0600	13.9900	5.3000	\$54,311,438.81	\$55,104,744.29	\$79,871.09	\$11,104.26
OTA TURNPIKE TRUST FUND	0.4500	1.3200	3.5400	5.3700	3.0500	\$4,534,419.26	\$9,874,224.22	\$37,081.89	\$5,302,750.64
OTA 2ND SR. RESERVE	0.4300	1.2700	3.4100	5.1800	4.5700	\$11,775,470.71	\$11,825,720.27	\$50,240.41	\$0.00
OTA GENERAL FUND MANAGED	1.2000	3.5600	3.2600	6.5700	0.9900	\$12,801,573.84	\$12,955,593.71	\$101,777.79	\$0.00
OTA RESERVE MAINTENANCE MANAGED	0.7000	1.6100	3.5100	5.6700	1.4300	\$3,548,624.23	\$3,573,445.53	\$29,063.35	\$0.00
OTA TURNPIKE TRUST MANAGED	1.1300	2.7800	3.7800	6.3400	1.4000	\$40,129,783.69	\$40,581,758.35	\$243,784.73	\$0.00
OTA 2ND SR. RESERVE MANAGED	1.2200	3.6400	3.3600	6.1800	1.9600	\$160,313,555.85	\$162,262,051.08	\$1,576,903.09	\$0.00
OTA SERIES 2023 INTEREST FUND	0.4400	1.3000	3.4700		4.3700	\$62,920,761.73	\$62,602,024.92	\$275,133.26	(\$594,128.07)
OTA SERIES 2017A INTEREST	0.4500	1.9100	3.6000	5.3200	1.7900	\$1,655,323.87	\$3,312,803.92	\$12,592.46	\$1,644,887.73
OTA SERIES 2017C INTEREST FUND	0.4500	1.9100	3.6000	5.3200	1.9800	\$794,447.91	\$1,589,930.64	\$6,043.56	\$789,439.24
OTA SERIES 2017D INTEREST FUND	0.4500	1.9100	3.5900	5.3100	1.9700	\$653,685.64	\$1,308,222.75	\$4,972.75	\$649,564.39
OTA SERIES 2017D PRINCIPAL FUND	0.4400	1.3000	2.9500	4.7300	2.0200	\$21,332,133.61	\$24,379,678.86	\$103,012.22	\$2,944,577.55
OTA SERIES 2017E INTEREST FUND	0.4500	1.9100	3.6000	5.3200	1.9700	\$318,837.79	\$638,090.89	\$2,425.48	\$316,827.62
OTA SERIES 2017E PRINCIPAL FUND	0.4400	1.3000	2.9500	4.7300	3.4100	\$3,664,217.93	\$4,187,694.40	\$17,694.40	\$505,789.71
OTA SERIES 2018A INTEREST FUND	0.4500	1.5200	3.2100	4.9200	1.9100	\$1,259,784.80	\$2,521,210.58	\$9,583.50	\$1,251,842.39
OTA SERIES 2020A INTEREST	0.0000	0.0000	0.0000	0.0000	0.0000	\$624,229.17	\$1,248,458.34	\$0.00	\$624,229.17
OTA SERIES 2020A PRINCIPAL	0.0000	0.0000	0.0000	0.0000	0.0000	\$6,679,166.69	\$7,633,333.36	\$0.00	\$954,166.67

As of August 31, 2024

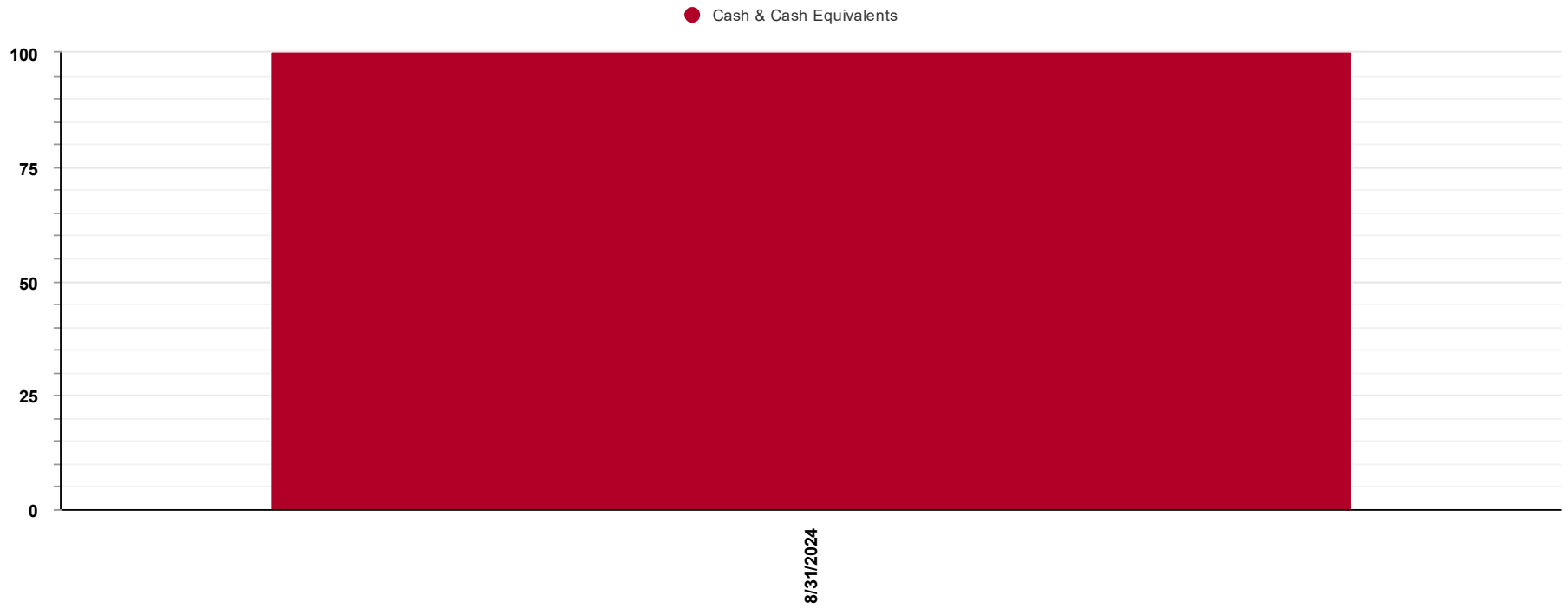
	1 Mo	3 Mo	YTD	1 YR	ITD	Begin Mkt Value	Ending Mkt Value	Accrued Income	Cash Flows
OTA SERIES 2020B INTEREST	0.0000	0.0000	0.0000	0.0000	0.0000	\$152,842.43	\$305,684.86	\$0.00	\$152,842.43
OTA SERIES 2020B PRINCIPAL	0.0000	0.0000	0.0000	0.0000	0.0000	\$10,360,000.00	\$11,840,000.00	\$0.00	\$1,480,000.00
OTA SERIES 2023 INTEREST FUND	0.0000	0.0000	0.0000	0.0000	0.0000	\$62,644,728.84	\$62,326,891.66	\$0.00	(\$317,837.18)
OTA SERIES 2023 CONSTRUCTION	0.0000	0.0000	0.0000	0.0000	0.0000	\$309,119,018.95	\$289,463,190.22	\$0.00	(\$19,655,828.73)
<b>OTA CONSOLIDATED</b>	<b>0.8100</b>	<b>2.3700</b>	<b>3.9400</b>	<b>5.9600</b>	<b>2.3600</b>	<b>\$966,339,815.88</b>	<b>\$949,134,710.75</b>	<b>\$3,343,763.47</b>	<b>(\$21,879,318.99)</b>

Allocation Summary



Class	Ending Market Value	Current Portfolio Allocation	Target Allocation	Difference (%)	Difference (\$)
Cash & Cash Equivalents	69,549,021	21.5%	-	21.5%	69,549,021
Fixed Income	230,558,125	71.1%	-	71.1%	230,558,125
Equities	24,133,799	7.4%	-	7.4%	24,133,799
<b>TOTAL PORTFOLIO</b>	<b>324,240,945</b>	<b>100%</b>	<b>0%</b>	<b>-</b>	<b>-</b>

Allocation Summary



Class	Ending Market Value	Current Portfolio Allocation	Target Allocation	Difference (%)	Difference (\$)
Cash & Cash Equivalents	189,474,182	100.0%	-	100.0%	189,474,182
<b>TOTAL PORTFOLIO</b>	<b>189,474,182</b>	<b>100%</b>	<b>0%</b>	<b>-</b>	<b>-</b>