

AGENDA
REGULAR MEETING

OKLAHOMA TURNPIKE AUTHORITY

JANUARY 7, 2025

Location:
ODOT Commission Room
200 NE 21st 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 21st Street
Oklahoma City, OK 73105

JANUARY 7, 2025

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 this link: [Authority Meeting](#)

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

- **Watch on-line:** Public access meeting link to a livestream video broadcast: [Oklahoma Turnpike Authority](#)
- **Attend in-person** (ODOT Commission Room)

I. CALL TO ORDER

II. ROLL CALL

III. APPROVAL OF MINUTES for the Regular Meeting of December 10, 2024

IV. ITEMS OF BUSINESS

FINANCE ITEM(S)

ITEM 1263 Consider, take action and vote for the approval or disapproval of a Resolution authorizing amendments to certain sections of the Trust Agreement to provide required reports, audits, budgets and other documents and notices by electronic mail; approving and authorizing a revision to the Twenty-First Supplemental Trust Agreement to include the amended Trust Agreement sections; and authorizing certain actions to be taken to effectuate the above. – Jordan Perdue

ITEM 1264 Consider, take action and vote for the approval or disapproval of a request that the Director of the Authority be authorized to negotiate and approve a one-year extension for the contract currently in place with CDM Smith covering the period February 1, 2025 to January 31, 2026. – Wendy Smith

ITEM 1265 Consider, take action and vote for the approval or disapproval of a request to authorize the Director to negotiate and execute a contract with Guidehouse, Inc. to assist with the project and change management, staff augmentation, system testing and user training for Oracle Enterprise Performance Management software for a not to exceed amount of \$3,800,000. Micah Gardner

ITEM 1266 Consider, take action and vote for the approval or disapproval of the Payment Register for the month of November 2024. – Micah Gardner

ENGINEERING AND CONSTRUCTION ITEM(S)

ITEM 1267 Consider, take action and vote for the approval or disapproval of the following Change Order(s)/Supplemental Agreements. – Jeff Garder

<u>Project No.</u>	<u>Contractor</u>	<u>Amount</u>	<u>Time</u>
1. C-MC-30, CO #3	Frontier Bridge, Inc.	\$308,295.77	0 Days

ITEM 1268 Consider, take action and vote for the approval or disapproval to declare approximately 25.04 acres in Wagoner County on the Creek and Muskogee 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

ITEM 1269 Consider, take action and vote for the approval or disapproval of the following Purchase Request(s) (accessing State Contract SW106) – Jeremy Smith

<u>Contractor</u>	<u>Amount</u>	<u>Fund</u>
1. Premier Truck Group	\$963,784.35	GEN

ITEM 1270 Consider, take action and vote for the approval or disapproval of the following Purchase Requests (accessing State Contracts SW776 and AC0002) – Jeremy Smith

<u>Contractor</u>	<u>Description</u>	<u>Amount</u>	<u>Fund</u>
1. Action Safety Supply	Traffic Striping	NTE \$1,500,000.00	RM
2. CP Integrated Services	Concrete Panel Replacement	NTE \$2,000,000.00	RM

V. 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

VI. MOTION FOR ADJOURNMENT to the next meeting scheduled for Tuesday, February 4, 2025, at 10:00 am.

Executive Director

Office of the Director

OKLAHOMA TURNPIKE AUTHORITY

AGENDA ITEM

SUBJECT: Finance and Revenue Division
Trust Amendment

DATE: January 7, 2025

Submitted for consideration and approval of the Authority is a Resolution authorizing amendments to certain sections of the Trust Agreement to provide required reports, audits, budgets and other documents and notices by electronic mail; approving and authorizing a revision to the Twenty-First Supplemental Trust Agreement to include the amended Trust Agreement sections; and authorizing certain actions to be taken to effectuate the above.

AUTHORITY MEETING: January 7, 2025

ITEM NO. 1263

The above Item is:

Comments:

RESOLUTION AUTHORIZING THE AMENDMENT OF THE TRUST AGREEMENT; AUTHORIZING CHANGES TO THE TWENTY-FIRST SUPPLEMENTAL TRUST AGREEMENT; AND AUTHORIZING CERTAIN ACTIONS TO BE TAKEN TO EFFECTUATE THE ABOVE.

WHEREAS, the Oklahoma Turnpike Authority (the “Authority”) has heretofore caused to be executed a Trust Agreement, dated as of February 1, 1989 (as amended and supplemented, the “Trust Agreement”), by and between the Authority and BOKF, NA (formerly known as Bank of Oklahoma, N.A.), of Oklahoma City, as successor Trustee (the “Trustee”), for the purpose of fixing and declaring the conditions upon which bonds are to be issued, authenticated, delivered, secured and accepted by all persons who shall from time to time be or become holders thereof, and in order to secure the payment of all the bonds at any time issued and outstanding thereunder, and the interest thereon, according to their tenor, purport and effect; and

WHEREAS, the Authority has, in accordance with resolutions adopted on December 22, 1988, February 16, 1989, September 20, 1991, October 18, 1991, May 15, 1992, June 10, 1992, August 21, 1992, September 21, 1992, April 16, 1998, April 18, 2002, June 26, 2006, April 18, 2007, October 29, 2009, August 18, 2011, October 28, 2014, March 31, 2016, September 27, 2016, September 26, 2017, August 28, 2018, June 23, 2020, and June 7, 2022, issued obligations (collectively, the “Outstanding Second Senior Revenue Bonds”) under and pursuant to the Trust Agreement for the purposes of (i) funding all or portion of the capital costs of certain Turnpike Projects and Improvements (as defined in the Trust Agreement) to the Oklahoma Turnpike System, (ii) refunding bonds previously issued by the Authority, (iii) funding reserves for and paying the costs of issuance of such obligations and (iv) paying capitalized interest; and

WHEREAS, the Authority has previously amended the Trust Agreement pursuant to the Third Supplemental Trust Agreement, dated as of May 1, 1992; the Fourth Supplemental Trust Agreement, dated as of October 1, 1992; the Eighth Supplemental Trust Agreement dated as of July 24, 2006, as amended and restated on August 24, 1996; the Tenth Supplemental Trust Agreement, dated as of October 13, 2011; and the Fifteenth Supplemental Trust Agreement, dated as of August 14, 2018; and

WHEREAS, on November 7, 2024, the Authority adopted the Twenty-First Supplemental Trust Agreement (the “Twenty-First Supplemental Trust Agreement”) supplementing the Trust Agreement, to provide for the issuance of certain second senior bonds in one or more series; and

WHEREAS, Section 409, Section 501, Section 504, Section 505, Section 706, Section 707, and Section 711 of the Trust Agreement require that certain reports, audits, budgets and other documents be provided to various parties by mail, and such provision by mail is no longer convenient or desirable to certain of the various parties and to the Authority; and

WHEREAS, Section 1101 of the Trust Agreement authorizes certain amendments to the Trust Agreement to be made, without seeking the consent of the holders of Outstanding Second Senior Revenue Bonds; and

WHEREAS, the Authority has determined and does hereby declare its intention to amend the Trust Agreement pursuant to Section 1101(a) and Section 1101(f) to permit the Authority to provide the reports, audits, budgets and other documents required by Section 409, Section 501, Section 504, Section 505, Section 706, Section 707, and Section 711 of the Trust Agreement by electronic means, as described more particularly below (the “Proposed Amendments”); and

WHEREAS, the Authority does hereby find and determine that the Proposed Amendments, are not inconsistent with the provisions of the Trust Agreement, shall not adversely affect the interest of the bondholders, and will not materially adversely affect the security for the bonds or any Parity Indebtedness; and

WHEREAS, all terms in this resolution, unless the context otherwise provides, shall have the meanings set forth in the Trust Agreement;

NOW, THEREFORE, BE IT RESOLVED:

Section 1. The Authority hereby determines that it is in the best interest of the Authority and the State to amend the Trust Agreement to accomplish the Proposed Amendments, and accordingly hereby authorizes the Proposed Amendments as follows:

(a) Section 409 of the Trust Agreement is amended to insert the underlined text in the second and third unnumbered paragraphs thereof, as follows:

...and comparisons between such times, amounts and progress and the estimated times and amounts and the progress schedule set forth in said engineering reports and in the statements filed under the provisions of clause (c) of said Section 208 or Section 209, as appropriate. Copies of such progress reports shall be filed with the Trustee, any Depository and the Authority and provided by electronic mail or, at the request of a bondholder, mailed by the Authority to all bondholders who shall have filed their names and addresses with the Secretary and Treasurer of the Authority for such purpose.

The Authority further covenants that, at least once in each fiscal year commencing with the fiscal year of the delivery of the bonds under the provisions of said Section 208 and until the Completion Date of each New Turnpike Project, other Turnpike Project or Improvement whose cost is financed with Indebtedness issued hereunder, it will cause an audit to be made by the Accountants covering all receipts and moneys then on deposit with the Depository and the Authority and any security held therefor, any investments thereof and all payments and disbursements made pursuant to the provisions of Section 404 and 405 of this Article. Each such audit shall set forth the findings of the Accountants as to whether the moneys held for the credit of the Construction Fund have been applied in accordance with the provisions of this Agreement. Reports of each such audit shall be filed with the Trustee, each Depository and the Authority and provided by electronic mail or, at the request of such parties, mailed by the Authority to the Consulting Engineers and all bondholders who shall have filed their names and addresses with the Secretary and Treasurer of the Authority for such purpose.

(b) Section 501 of the Trust Agreement is amended to insert the underlined text in the last paragraphs thereof, as follows:

The Authority further covenants that upon its making any request to the Traffic Engineers for their recommendations as to a revision of the schedules of tolls or upon the receipt of any such recommendations from the Traffic Engineers or upon the adoption by the Authority of any revised schedule of tolls, certified copies of any such request, recommendations or revised schedule of tolls so adopted will forthwith be filed with the Trustee and provided by electronic mail or, at the request of a bondholder, mailed by the

Authority to all bondholders who shall have filed their names and addresses with the Secretary and Treasurer of the Authority for such purpose.

(c) Section 504 of the Trust Agreement is amended to insert the underlined text in the third and fifth unnumbered paragraphs thereof, as follows:

Promptly after the receipt of such reports by the Authority, copies thereof shall be filed with the Trustee and provided by electronic mail or, at the request of such parties, mailed by the Authority to 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.

The Authority further covenants that, if any such report of the Consulting Engineers shall set forth that the Oklahoma Turnpike System has not been maintained in good repair, working order and condition, it will, from the revenues of the Oklahoma Turnpike System, promptly restore the Oklahoma Turnpike System to good repair, working order and condition with all expedition practicable in accordance with the recommendations of the Consulting Engineers.

Promptly after the receipt of such reports by the Authority, copies thereof shall be filed with the Trustee and provided by electronic mail or, at the request of a bondholder, mailed by the Authority to all bondholders who shall have filed their names and addresses with the Secretary and Treasurer of the Authority for such purpose.

(d) Section 505 of the Trust Agreement is amended to insert the underlined text in the first, second, third and fifth unnumbered paragraphs thereof, as follows:

Annual Budget. The Authority covenants that on or before the 10th day of October in each fiscal year it will prepare a preliminary budget of Current Expenses and of monthly deposits to the credit of the Reserve Maintenance Fund for the ensuing fiscal year and the amounts and purposes for which moneys held for the credit of the Reserve Maintenance Fund will be disbursed. The Authority need not make a required monthly deposit to the Reserve Maintenance Fund to the extent that moneys have either been spent from other available funds or transferred to the Reserve Maintenance Fund for uses authorized by the Reserve Maintenance Fund and shown in the Annual Budget for such fiscal year of the Authority. On or before the 20th day of October in such fiscal year copies of each such preliminary budget shall be filed with the Trustee and each Depository and provided by electronic mail or, at the request of a such parties, 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. The Authority further covenants that it will comply with any reasonable request of the Trustee, each Depository or the Consulting Engineers as to the classifications in which such budget shall be prepared, particularly with respect to the divisions into which such budget shall be divided.

If the Trustee or the owners of five per centum (5%) in aggregate principal amount of the bonds then outstanding shall so request the Authority in writing on or before the 1st day of November in any fiscal year, the Authority shall hold a public hearing on or before the 20th day of November in such fiscal year at which the Trustee or any bondholder may appear in person or by agent or attorney and present any objections he may have to the

final adoption of such budget. Notice of the time and place of such hearing shall be provided by electronic mail or, at the request of a such parties, mailed by the Authority at least ten (10) days prior to the date fixed by the Authority for the hearing to the Trustee, 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.

The Authority further covenants that on or before the 1st day of December in such fiscal year it will finally adopt the budget of Current Expenses and of monthly deposits to the credit of the Reserve Maintenance Fund for the ensuing fiscal year and the amounts and purposes for which moneys held for the credit of the Reserve Maintenance Fund will be disbursed (herein sometimes called the "Annual Budget") and that the total appropriations in any division thereof will not exceed the total appropriations in the corresponding division in the preliminary budget. On or before the 10th day of December in such fiscal year copies of the Annual Budget shall be filed with the Trustee and each Depository and provided by electronic mail or, at the request of a such parties, 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.

If for any reason the Authority shall not have adopted the Annual Budget before the first day of any fiscal year, the preliminary budget for such fiscal year, if approved by the Consulting Engineers, or if there is none so approved, the budget for the preceding fiscal year shall, until the adoption of the Annual Budget, be deemed to be in force and shall be treated as the Annual Budget under the provisions of this Article.

The Authority may at any time adopt an amended or supplemental Annual Budget for the remainder of the then current fiscal year, but no such amended or supplemental Annual Budget shall be effective until it shall be approved by the Consulting Engineers, and when so approved the Annual Budget so amended or supplemented shall be treated as the Annual Budget under the provisions of this Article. At least thirty (30) days prior to the adoption of any amended or supplemental Annual Budget, the Authority shall cause a notice of the proposed adoption of such amended or supplemental Annual Budget to be filed with the Trustee and each Depository and to be provided by electronic mail or, at the request of a such parties, mailed 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. Such notice shall briefly set forth the nature of the proposed amended or supplemental Annual Budget and shall state that copies thereof are on file at the principal office of the Trustee for inspection by all bondholders. Copies of any such amended or supplemental Annual Budget shall be filed with the Trustee and each Depository and provided by electronic mail or, at the request of a such parties, 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.

(e) Section 706 of the Trust Agreement is amended to insert the underlined text in the second unnumbered paragraph thereof, as follows:

At least thirty (30) days prior to the termination of employment of any engineer or engineering firm or corporation as Consulting Engineers or as Traffic Engineers under this

Agreement and the employment of any other engineer or engineering firm or corporation as Consulting Engineers or as Traffic Engineers under this Agreement, the Authority shall cause a notice of the proposed termination of employment and the new employment to be provided by electronic mail or, at the request of a such parties, mailed to the Trustee and all bondholders who shall have filed their names and addresses with the Secretary and Treasurer of the Authority for such purpose.

(f) Section 707 of the Trust Agreement is amended to insert the underlined text in the third unnumbered paragraph thereof, as follows:

The Authority further covenants that, immediately after any substantial damage to or destruction of any part of the Oklahoma Turnpike System, it will cause the Consulting Engineers to prepare plans and specifications for repairing, replacing or reconstructing the damaged or destroyed property (either in accordance with the original or a different design) and an estimate of the cost thereof, and to file copies of such estimate with the Authority and the Trustee and to provide by electronic mail or, at the request of a bondholder, mail copies of such estimate to all bondholders who shall have filed their names and addresses with the Secretary and Treasurer of the Authority for such purpose.

(g) Section 711 of the Trust Agreement is amended to insert the underlined text in the second unnumbered paragraph thereof, as follows:

The Authority further covenants that at least monthly it will cause to be filed with the Trustee and provided by electronic mail or, at the request of a bondholder, mailed to all bondholders who shall have filed their names and addresses with the Secretary and Treasurer of the Authority, or such other official or employee of the Authority as the Authority shall designate in writing and submit to the Trustee, for such purpose copies of any revisions of any toll schedule during the preceding month and a report setting forth in respect of the preceding month...

(h) Section 711 of the Trust Agreement is amended to insert the underlined text in the third unnumbered paragraph thereof, as follows:

The Authority further covenants that promptly after the close of each fiscal year it will cause an audit to be made of its books and accounts relating to the Oklahoma Turnpike System for the preceding fiscal year by the Accountants. The Trustee shall make available to the Accountants all its books and records pertaining to the Oklahoma Turnpike System. Within 120 days after the close of each fiscal year reports of each such audit shall be filed with the Authority, the Bond Registrar, each Depository and the Trustee, and copies of such reports shall be provided by electronic mail or, at the request of a bondholder, mailed by the Authority to all bondholders who shall have filed their names and addresses with the Secretary and Treasurer of the Authority, or such other official or employee of the Authority as the Authority shall designate in writing and submit to the Trustee, for such purpose. Each such audit report shall be prepared in accordance with generally accepted auditing standards and shall set forth in respect of the preceding fiscal year the findings of such Accountants as to whether the moneys received by the Authority under the provisions of this Agreement during such fiscal year have been applied in accordance with the provisions of this Agreement, whether any obligations for Current Expenses were incurred in the preceding fiscal year in excess of the total amount provided for Current Expenses in the Annual Budget for such fiscal year and whether the Net Revenues of the Oklahoma

Turnpike System for the preceding fiscal year, together with the amount of motor fuel excise taxes apportioned to the Authority have exceeded or were less than the greater of the two amounts for such fiscal year referred to in clause (d) of Section 501 of this Agreement and whether the Authority is in default in the performance of any of the covenants contained in said Section 501, and also a schedule of all insurance policies referred to in Section 707 of this Article which are then in effect, stating with respect to each policy the name of the insurer, the amount, the number, the expiration date and the risks covered thereby. Such monthly reports and audit reports shall be open at all reasonable times to the inspection of the owners of any bonds and their agents and representatives.

Section 2. The Authority hereby finds and determines that, as required by Section 1101(a) and Section 1101(f) of the Trust Agreement, the Proposed Amendments, as set forth in Section 1 hereof, are not inconsistent with the provisions of the Trust Agreement, shall not adversely affect the interest of the bondholders, and will not materially adversely affect the security for the Bonds or any Parity Indebtedness.

Section 3. The Chairman or Vice-Chairman of the Authority, the Secretary and Treasurer or the Assistant Secretary and Treasurer, or the Director of the Authority are hereby authorized, directed and empowered to make such revisions, changes and amendments to the previously approved Twenty-First Supplemental Trust Agreement as are necessary to enact the Proposed Amendments and accomplish the purposes of this resolution including but not limited to the insertion of new articles or sections, descriptions of the Proposed Amendments, and the findings required by Section 1101(a) and Section 1101(f) of the Trust Agreement, as shall be approved by such officers, the execution thereof by such officers being conclusive evidence of such approval, and to execute and deliver in the name and on behalf of the Authority all documents, closing papers, certificates and such other documents, closing papers, certificates and such other documents as are necessary to accomplish the enactment of the Proposed Amendments and the purposes established in this resolution.

Section 4. The signature of the officers of the Authority appearing on the Twenty-First Supplemental Trust Agreement and other agreements, documents, closing papers and certificates executed and delivered pursuant to this resolution and the Trust Agreement shall be conclusive evidence of their approval thereof and their authority to execute and deliver such agreements and documents on behalf of the Authority.

Section 5. The members, officers, and employees of the Authority, and the officers and agents of the Trustee are hereby authorized and directed to perform all acts and things required of them by the provisions of the Twenty-First Supplemental Trust Agreement and this resolution for the full, punctual and complete performance of all the terms and provisions the Twenty-First Supplemental Trust Agreement and this resolution.

Section 6. The Board hereby authorizes and empowers the Chairman or Vice-Chairman of the Authority and the Secretary and Treasurer or any Assistant Secretary and Treasurer of the Authority and Director of the Authority to execute and deliver such further instruments, agreements and documents and to take such action as any of them deem necessary or desirable in order to carry out and perform the obligations of the Authority contained in the Twenty-First Supplemental Trust Agreement, the Trust Agreement and this resolution, to effectuate the purposes thereof and hereof, and to consummate the transactions contemplated therein and herein, subject to the limitations contained herein and in the Trust

Agreement.

ADOPTED THIS [] DAY OF JANUARY, 2025

(SEAL)

OKLAHOMA TURNPIKE
AUTHORITY

Chairman

ATTEST:

Secretary and Treasurer

Office of the Director

OKLAHOMA TURNPIKE AUTHORITY

AGENDA ITEM

SUBJECT: Finance and Revenue Division
One-year extension of
Traffic Engineer Contract
With CDM Smith

DATE: January 7, 2025

Submitted for the consideration and action of the Authority is a request that the Director of the Authority be authorized to negotiate and approve a one-year extension for the contract currently in place with CDM Smith covering the period February 1, 2025, to January 31, 2026.

In accordance with Section 706 of the Trust Agreement of the Oklahoma Turnpike System, the Authority must employ a Traffic Engineering firm having national wide and favorable reputation for skill and experience in traffic engineering services. The Authority's current contract with CDM Smith is set to expire January 31, 2025.

AUTHORITY MEETING: January 7, 2025

ITEM NO. 1264

The above Item is:

Comments:

Office of the Director

OKLAHOMA TURNPIKE AUTHORITY

AGENDA ITEM

SUBJECT: Comptroller Division
EPM Project Management

DATE: January 7, 2025

Submitted for consideration and approval of the Authority is a request to authorize the Director to negotiate and execute a contract with Guidehouse, Inc. to assist with the project and change management, staff augmentation, system testing and user training for Oracle Enterprise Performance Management software for a not to exceed amount of \$3,800,000.

This item has been reviewed by staff and is recommended for approval.

AUTHORITY MEETING: **January 7, 2025**

ITEM NO. **1265**

The above Item is:

Comments:

Office of the Director

OKLAHOMA TURNPIKE AUTHORITY

AGENDA ITEM

SUBJECT: Comptroller Division
Payment Register

DATE: January 7, 2025

Submitted for the consideration and approval of the Authority is the Payment Register for the period of November 1, 2024, to and including November 30, 2024.

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

AUTHORITY MEETING: January 7, 2025

ITEM NO. 1266

The above Item is:

Comments:

Office of the Director

OKLAHOMA TURNPIKE AUTHORITY

AGENDA ITEM

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

DATE: January 7, 2025

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-30, CO #3	Frontier Bridge, Inc.	\$308,295.77	0 Days

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

AUTHORITY MEETING: January 7, 2025

ITEM NO. 1267

The Above Items Is:

Comments:

Office of the Director

OKLAHOMA TURNPIKE AUTHORITY

AGENDA ITEM

SUBJECT: Right of Way, Utilities & Facilities Division
Declare Surplus Property and
Authorize the Director to Sell,
Lease or Otherwise Dispose
of the Same

DATE: January 7, 2025

The following parcels, consisting of the approximate acres at the locations identified below, were previously acquired by the Authority:

<u>Parcel No.</u>	<u>Location</u>	<u>Acres</u>	<u>Turnpike</u>	<u>County</u>
CR-388	SEC 17, T18N, R15E	17.24 ±	Creek	Wagoner
MU-207 & MU 206	SEC 17, T18N, R15E	7.20 ±	Muskogee	Wagoner
MU-205	SEC 17, T18N, R15E	0.60 ±	Muskogee	Wagoner

A staff review of the property was conducted, and it has been determined that a portion of the described parcels, in the approximate acreage identified, was acquired as uneconomic remnants and is not needed for any construction or maintenance needs of the Turnpike System. Based on that determination, staff recommends that the Authority consider and vote to declare the attached described parcels surplus and authorize the Director to obtain a survey, appraisal, and sell, lease, or otherwise dispose of the property, including use in a land swap to acquire other property needed for the turnpike system.

AUTHORITY MEETING: **January 7, 2025**

ITEM NO. **1268**

The above Item is:

Comments:



CR-388, MU-207, MU-206, MU-205
Section 17, T18N, R15E
Approx. 25.04 acres
Wagoner County
Creek and Muskogee Turnpikes



CR-388, MU-207, MU-206, MU-205
Section 17, T18N, R15E
Approx. 25.08 acres
Wagoner County
Creek and Muskogee Tumpikes
NEW HUSSA

CR-388, MU-207, MU-206, MU-205

Google Earth
Image © 2009, Airbus

COUNTRY VILLAGE
(CTM)



Office of the Director

OKLAHOMA TURNPIKE AUTHORITY

AGENDA ITEM

SUBJECT: Maintenance Division
Purchase Request Approval(s)

DATE: January 7, 2025

Submitted for the consideration of the Authority is a request that the following items be approved for purchase from Statewide Contract SW106. These are replacements for worn and high mileage vehicles.

	<u>Contractor</u>	<u>Quantity</u>	<u>Description</u>	<u>Amount</u>	<u>Fund</u>
1.	Premier Truck Group	6	2026 Freightliner 114SD Cab & Chassis	\$864,354.00	GEN
		1	2026 Freightliner M2-106 Spray Truck	\$99,430.35	GEN
			Premier Total:	\$963,784.35	

Maintenance staff has reviewed and recommends approval.

AUTHORITY MEETING: **January 7, 2025**

ITEM NO. **1269**

The Above Item Is:

Comments:

Office of the Director

OKLAHOMA TURNPIKE AUTHORITY

AGENDA ITEM

SUBJECT: Maintenance Division
Purchase Request Approval(s)

DATE: January 7, 2025

Submitted for the consideration of the Authority is a request that the following Purchase Requests be approved for purchase from the referenced Contractors on State Contracts:

	<u>Contractor</u>	<u>Description</u>	<u>Amount</u>	<u>Fund</u>
1.	Action Safety Supply	Traffic Striping Various Locations (Statewide Contract SW776)	NTE \$1,500,000.00	RM
2.	C-P Integrated Services	Concrete Panel Replacement (State Contract AC0002)	NTE \$2,000,000.00	RM

Maintenance staff has reviewed and recommends approval.

AUTHORITY MEETING: **January 7, 2025**

ITEM NO. **1270**

The Above Item Is:

Comments:



January 7, 2025

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

November 30, 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 Creek Kickapoo Muskogee Turner	Cherokee Gilcrease H.E. Bailey John Kilpatrick Muskogee Will Rogers	Cherokee Chickasaw Cimarron Creek Gilcrease 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.

EMERGENCY/SPECIAL INSPECTIONS*
*Will Rogers Bridge 5.48, MP 246.20-Vehicle impact on 11/21/2024. Inspection report included in previous monthly report. Will Rogers Bridge 6.76, MP 247.50-Vehicle impact on 11/21/2024. Inspection report included in previous monthly report.

*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.

C-MC-40	30% Plan Review Meeting
SP-63B	Will Rogers AET Project Status Meeting
ACCESS Program	Plan Review Meetings
ACCESS Program	Program Status Meetings
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

November 2024

For the month of November, troopers made 4,024 violator contacts, assisted 915 motorists, and investigated 208 motor vehicle collisions with two fatalities reported. Troopers worked 931 shifts and averaged 197 miles per shift for a total of 183,684 miles driven.

The Turnpike System reported two fatalities for the month of November.

Cherokee Turnpike – The driver was killed after being struck head on by another vehicle that was traveling the wrong direction.

Turner Turnpike – The driver was killed after the vehicle hydroplaned, departed the roadway, struck the concrete barrier, and caught on fire.

Drug Interdictions – Will Rogers (4) Turner (3) Kilpatrick (1)

Special Emphasis troopers worked 39.50 shifts on the Muskogee, Indian Nation, Creek, Cimarron, and Turner Turnpikes and contacted 647 violators. These troopers issued 124 citations and 523 warnings for an average of 16.4 contacts per shift.

The aircraft enforcement flew a total of 0 hours.

During November troopers dedicated 92 hours to Toll Enforcement on the Turnpike System. During this time, they issued 53 citations and 253 warnings, confiscated 0 pike passes and issued 0 toll violation letters.

Respectfully,

A handwritten signature in black ink, appearing to read "MAJ Garrett Vowell #11". The signature is written in a cursive style with a small arrow pointing to the right at the end.

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	134	485	619	0	88	88	14.22%
Muskogee	55	283	338	5	64	69	20.41%
Indian Nation	36	182	218	3	29	32	14.68%
Cherokee	145	414	559	0	56	56	10.02%
Creek	141	328	469	1	9	10	2.13%
Cimarron	32	149	181	0	26	26	14.36%
Turner	174	348	522	0	83	83	15.90%
H.E. Bailey	200	515	715	6	50	56	7.83%
Chickasaw	0	0	0	0	0	0	#DIV/0!
Kilpatrick	178	225	403	12	46	58	14.39%
TOTALS	1,095	2,929	4,024	27	451	478	11.88%

-ACCIDENT DATA-

-COLLISION DATA-

TURNPIKE				NUMBER REPORTED INVOLVING TRUCKS	FATALITIES	COLLISIONS
	2024	2023	INC/DEC			
Will Rogers	32	7	25	16	0	0
Muskogee	17	14	3	3	0	0
Indian Nation	23	8	15	5	0	0
Cherokee	9	2	7	0	1	1
Creek	17	9	8	0	0	0
Cimarron	11	5	6	1	0	0
Turner	40	29	11	15	1	1
H.E. Bailey	35	21	14	6	0	0
Chickasaw	2	1	1	0	0	0
Kilpatrick	22	55	-33	4	0	0
TOTALS	208	151	57	50	2	2

-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
TOTALS	0	0	0	0	0

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	29,490	192	154
Muskogee	14,924	105	142
Indian Nation	15,369	72	213
Cherokee	18,707	94	199
Creek	15,437	62	249
Cimarron	10,735	41	262
Turner	40,043	124	323
H.E. Bailey	28,967	117	248
Chickasaw	11	2	6
Kilpatrick	10,001	122	82
TOTALS	183,684	931	197

(YEAR-TO-DATE)

-ACCIDENT COMPARISON-

TURNPIKE	NUMBER REPORTED		
	2024	2023	INC/DEC
Will Rogers	226	192	34
Muskogee	113	99	14
Indian Nation	158	137	21
Cherokee	56	17	39
Creek	111	93	18
Cimarron	64	75	-11
Turner	331	363	-32
H.E. Bailey	205	174	31
Chickasaw	3	1	2
Kilpatrick	227	187	40
TOTALS	1,494	1,338	156

-COLLISION DATA-

TURNPIKE	FATALITIES		
	2024	2023	INC/DEC
Will Rogers	1	2	-1
Muskogee	0	2	-2
Indian Nation	1	1	0
Cherokee	2	0	2
Creek	2	2	0
Cimarron	0	0	0
Turner	7	9	-2
H.E. Bailey	1	2	-1
Chickasaw	0	0	0
Kilpatrick	2	1	1
TOTALS	16	19	-3

Total arrests issued at honor system gates: 17
 Total warnings issued at honor system gates: 71
 Total motorist assists: 915

OKLAHOMA HIGHWAY PATROL
Year to Date - November 2024

	FATALITIES	FATALITY COLLISIONS
Ran off roadway	7	7
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	1	1
Attempt to elude		
Inattention		
Pedestrian	4	4
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	1	1
Hit ice on roadway		
Improper Backing		
Improper U-turn		
Lost control of motorcycle	1	1
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		
TOTALS	16	16

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

(Month)

<u>TURNPIKE</u>	<u>Hours</u>	<u>Arrests</u>	<u>Warnings</u>	<u>Inspec.</u>	<u>Out of Service</u>
Will Rogers	86	0	7	43	3
Muskogee	65	0	5	34	5
Indian Nation	42	0	0	43	0
Cherokee	39	0	1	34	1
Creek	33	1	2	17	2
Cimarron	26	0	0	18	0
Turner	69	0	1	41	2
H.E. Bailey	69	0	3	46	1
Chickasaw	0	0	0	0	0
Kilpatrick	294	7	11	130	21
Kickapoo	38	0	1	30	2
TOTALS	761	8	31	436	37

(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	610	3	30	303	19
Muskogee	817	2	23	389	82
Indian Nation	192	0	2	147	5
Cherokee	445	16	36	424	37
Creek	411	16	28	232	44
Cimarron	513	7	24	424	38
Turner	769	4	28	391	28
H.E. Bailey	252	1	15	159	11
Chickasaw	10	0	0	5	0
Kilpatrick	1312	21	99	608	99
Kickapoo	109	0	4	76	4
TOTALS	5440	70	289	3158	367

Five Full-Time Troopers

Twenty-two Additional Troopers with Turnpike Activity

**OKLAHOMA HIGHWAY PATROL
MOTORS REPORT
November 2024**

(Month)

<u>Hours</u>	<u>Arrests</u>	<u>Warnings</u>	<u>Total Contacts</u>
693	162	508	670

(Year to Date)

<u>Hours</u>	<u>Arrests</u>	<u>Warnings</u>	<u>Total Contacts</u>
7,391	2,827	6,558	9,385

Ten Full-Time Troopers

TURNPIKE FIRE CALLS
November 2024

<u>Turnpike</u>	<u>Calls</u>	<u>Fire Department</u>	<u>Trucks</u>	<u>Fire Fighters</u>	<u>Hrs to Complete Services</u>	<u>Billed for Services</u>	<u>Amount</u>	<u>Comments</u>
Will Rogers	NONE							
Muskogee	NONE							
Indian Nation	NONE							
Cherokee	NONE							
Creek	NONE							
Cimarron	NONE							
Turner	1	Bristow	1	3	1 hr	No		OHP 24-239842 Vehicle Fire
H. E. Bailey	1	Bridge Creek	2	unknown	1-15 min			Car vs deer, minor signal 82. No property damage
Chickasaw	NONE							
Kilpatrick	NONE							

MINUTES

Oklahoma Turnpike Authority REGULAR MEETING

DECEMBER 10, 2024

MINUTES OF THE REGULAR MEETING OF THE OKLAHOMA TURNPIKE AUTHORITY, HELD DECEMBER 10, 2024, AT THE OKLAHOMA DEPARTMENT OF TRANSPORTATION COMMISSION ROOM, 200 NE 21ST STREET, OKLAHOMA CITY, OKLAHOMA 73105.

Notice of this Regular 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, 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 Cone
Mr. Gene Love
Mr. John Titsworth
Ms. Dana Weber

Absent: None

III. **RECOGNITIONS AND OTHER AWARDS**

Major Garrett Vowell recognized Trooper Charles Smith for the month of December. On October 4, 2024, a one vehicle collision occurred on the Cherokee Turnpike, where all the occupants were injured. This required five helicopters to be landed on the turnpike to transport the occupants to local hospitals. This required the assistance of Trooper Smith along with numerous other agencies on scene to tend to the wellbeing on the occupants until medical aid arrived. After completing the investigation and his shift, Trooper Smith drove to hospital in his private vehicle and on his own time to speak to the father of the family. He offered words of comfort and items to assist during their difficult time. Trooper Smith went above his required duties and was commended for a job well done.

Ms. Ladan Nelson continued by presenting the members of the Team Builders Award for Keep Oklahoma Beautiful. The Too Toxic to Trash event, which was in June 2024, was an event led by the City of Newcastle, which included the OTA, ODQ, and KOB. The Too Toxic to Trash event was a safe hazardous waste collection site, which collected numerous hazardous household wastes, such as paints, batteries, and pharmaceuticals. OTA collected over 42 pounds of pharmaceuticals, 182 tires, and over 7,000 pounds of household hazardous waste. These items were prevented from possible environmental contamination and were disposed of safely. Jeannette McNally from the City of Newcastle has spearheaded that event starting in 2023. This event was nominated for two years in a row for the KOB Team Builders Award. In November, 2024, the city's Too Toxic to Trash event won. Ms. Nelson recognized the team members, Star and Jeannette at the City of Newcastle, Patrick Riley and Libby at ODQ, Evelyn Schafer and the KOB Board, OTA's Rhonda Powell, Jeremy Smith, and the H.E. Bailey Turnpike maintenance crews for their hard work and dedication.

December 10, 2024

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Director Joe Echelle announced a recent addition to OTA staff, Kelly Ford, as the new Human Resources Director. Kelly's responsibilities included leading a very comprehensive HR management program, HR functions within the organization, responsible for investigating and resolving complex and sensitive HR issues, contributing to the preparations of OTA's budget, conducting staff assessments, and recommending changes in organizational structure to optimize the efficiency. Kelly is originally from California; she earned her bachelor's degree in HR from California State University. She has 20 years of experience in HR from various industries.

Next, Director Echelle announced the recent departure of Mr. T.J. Dill. Mr. Dill had worked at the OTA since 2020. During that time, he was the Director of Construction, Chief Engineer, and most recently the OTA Deputy Director. He recently accepted a position at ODOT as Co-Chief Engineer. Director Echelle thanked Mr. Dill for his hard work and invited him to address the Board. Mr. Dill thanked the Board for their leadership and mentorship. He stated he valued his time at the OTA and was grateful for the opportunity.

Director Echelle continued by announcing the recent addition of Ms. Joni Seymour in her new role as Deputy Director. Her duties included overseeing the Customer Service and Human Resources Divisions, as well as the IT Division, which included the back office and the in-lane tolling. She recently served as innovation officer for the Oklahoma Transportation Cabinet, where she worked with every transportation business unit since April of 2021. She has worked to innovate and to streamline some of the organizational structures at both agencies and help with some of the technological processes. She began her career at OTA in 2004, eventually became Software Development Manager. In 2013, she went and worked in the private sector and returned in 2017 as the Chief Information Officer. She has overseen the successful implementation of OTA's system, which has allowed Kansas and Texas originally to be interoperable with their toll tags and with PikePass. She also supervised multiple system developments and changes to upgrade OTA's tolling infrastructure and back-end systems, including the recently completed switch to all electronic tolling.

Lastly, Director Echelle recognized Mr. Johnny Melton on his 43 years of service with the OTA. He began his career on June 9, 1981, and he started as Toll Collector working at the Oklahoma City Toll Plaza. He worked at the Chandler Toll plaza and the Turner Main Line. He was promoted to Toll Operations Supervisor in July 1993, and then promoted to Assistant Director of Toll in August 1994, which was his most current role. Mr. Melton saw many changes over the years including the addition of six new turnpikes, 100% cash collection to PikePass in the early '90s. and most recently conversion to cashless tolling. His years of operation experience spanned more than 250 toll collectors, with lots of HR knowledge gained through that process. He implemented safety measures, including the armored car services, dual access safes, cameras, alarms in the toll booths, and cameras in the vault rooms. Director Echelle thanked him for his many years of service and dedication.

IV. APPROVAL OF MINUTES for the Regular Meeting of November 7, 2024

Chairman Jones called for approval of the minutes for the Regular Meeting of November 7, 2024. It was moved by Mr. Love and seconded by Ms. Weber that the minutes be approved as presented.

The motion carried by the following vote:

YES: Berry, Love, Titsworth, Weber, Jones

ABSTAIN: Cone

V. ITEMS OF BUSINESS

FINANCE ITEM(S)

ITEM 1246 Consider, take action and vote for the approval or disapproval of the Notice of Regular Scheduled Authority Meetings for Calendar Year 2025. – Joe Echelle

Director Joe Echelle 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. Cone and seconded by Ms. Weber that the Authority approve this item as presented.

The motion carried by the following vote:

YES: Berry, Cone, Love, Titsworth, Weber, Jones

ITEM 1247 Consider, take action and vote for the approval or disapproval of a transfer of the minimum and contingent annual Authority Assistance Payment, in the total amount of \$4,000,000, to the Oklahoma Department of Transportation as representing the amount equal to the Project Assistance Payment for Fiscal Year 2025 to be transferred by the Department to BOKF, NA, as Trustee of the Non-System (Gilcrease Expressway) Trust Agreement pursuant to the Gilcrease Expressway Assistance Agreement. – Jordan Perdue

Mr. Jordan Perdue presented this item to the Board as summarized above. Mr. Perdue clarified ODOT solely served as a pass through for that money, and did not spend the four million dollars. He stated staff had reviewed and recommended this item for approval.

It was moved by Mr. Cone and seconded by Ms. Weber that the Authority approve this item as presented.

The motion carried by the following vote:

YES: Berry, Cone, Love, Titsworth, Weber, Jones

ITEM 1248 Consider, take action and vote for the approval or disapproval of a Resolution establishing the schedule of tolls and charges applicable to all persons, firms and corporations using the Oklahoma Turnpike System effective January 1, 2025. – Wendy Smith

Ms. Wendy Smith presented this item to the Board as summarized above. Ms. Smith stated since 1953, the OTA has only raised their tolls rates 11 times, and typically, those toll rates are in conjunction with a large program. The ACCESS Oklahoma Program is one of the largest. This 15-year long range program was initially announced in December of 2021 and was designed to address significant transportation needs on our existing turnpike system, while also helping solve congestion issues along the I-35 corridor. Most recently, toll rates were increased to support the completion of the Driving Forward Program, which included significant improvements to the Turner, H.E. Bailey, and Muskogee Turnpikes, as well as the opening of two new turnpikes, the Kickapoo Turnpike and the John Kilpatrick Southeast Extension. These new toll rates would adjust the rate structure to achieve a 15% system-wide toll increase in toll revenues. Additionally, to simplify the tolling process, the classification of vehicles will be reduced from an axle-based classification system to three categories of vehicles known as small, medium, and large.

December 10, 2024

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Beginning January 1, 2027, and on each two-year anniversary date thereafter, toll rates for the Oklahoma Turnpike system will be automatically adjusted by an increase of 6% to reflect inflation. The OTA does review its toll rates and charges on an annual basis. Consulting with our traffic Engineers as required by the trust agreement and upon review, the OTA will convene in either a regular or a special meeting for the purpose of adopting those automatically inflationary adjustments to the schedule and changes in the tolls. She stated staff had reviewed and recommended this item for approval.

It was moved by Mr. Cone and seconded by Ms. Weber that the Authority approve this item as presented.

The motion carried by the following vote:

YES: Berry, Cone, Love, Titsworth, Weber, Jones

ITEM 1249 Consider, take action and vote for the approval or disapproval to authorize the Director to negotiate and execute a contract with Mythics, LLC to provide Oracle Enterprise Performance Management software for an amount not to exceed \$2,800,000. This is a multi-year contract that includes Software as a Service (SaaS) hosting for financial and supply chain modules along with cloud priority support through 2029. – Micah Gardner

Ms. Micah Gardner presented this item to the Board as summarized above. She stated staff had reviewed and recommended this item for approval.

It was moved by Mr. Cone and seconded by Ms. Weber that the Authority approve this item as presented.

The motion carried by the following vote:

YES: Berry, Cone, Love, Titsworth, Weber, Jones

ITEM 1250 Consider, take action and vote for the approval or disapproval to authorize the Director to negotiate and execute a contract with Mythics, LLC to provide implementation and integration services for Oracle Enterprise Performance Management software for an amount not to exceed \$3,700,000. This contract includes system design and configuration, integration of historical data and system user training. – Micah Gardner

Ms. Micah Gardner presented this item to the Board as summarized above. She stated staff had reviewed and recommended this item for approval.

It was moved by Mr. Cone and seconded by Ms. Weber that the Authority approve this item as presented.

The motion carried by the following vote:

YES: Berry, Cone, Love, Titsworth, Weber, Jones

ITEM 1251 Consider, take action and vote for the approval or disapproval to authorize the Director to negotiate and execute Statements of Work (SOW) related to staff augmentation for an amount not to exceed \$12,540,472.84. These SOWs are for staff augmentation for the Information Technology Division, Information Security Branch, and Innovation Branch. These SOWs will be assigned through both Master Service Consulting Contracts, previously authorized by the Board and Statewide Contracts. – Amanda Boulden

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Ms. Amanda Boulden presented this item to the Board as summarized above. She stated staff had reviewed and recommended this item for approval. Mr. Titsworth asked if this item was being applied to the general fund budget. Ms. Boulden stated yes it was.

It was moved by Mr. Cone and seconded by Ms. Weber that the Authority approve this item as presented.

The motion carried by the following vote:

YES: Berry, Cone, Love, Titsworth, Weber, Jones

ITEM 1252 Consider, take action and vote for the approval or disapproval to authorize the Director to negotiate and execute a contract amendment to include a five (5) month contract extension with QuestMark Management Information Systems, Inc. to begin on January 1, 2025. This contract is for mail services for statements, invoices, notices and postage for all customer types. The proposed extension will provide necessary time for a new vendor to onboard. The amount due during the extension shall not exceed \$8,000,000. – Patrice Williams

Ms. Patrice Williams presented this item to the Board as summarized above. She stated staff had reviewed and recommended this item for approval. Chairman Jones asked if majority of the money went towards postage. Ms. Williams confirmed that for 2024 postage costs were 8.5 million.

It was moved by Mr. Cone and seconded by Ms. Weber that the Authority approve this item as presented.

The motion carried by the following vote:

YES: Berry, Cone, Love, Titsworth, Weber, Jones

ITEM 1253 Consider, take action and vote for the approval or disapproval to authorize the Director to negotiate and execute a two-year service contract with CSG Systems, Inc. for mail services including statements, invoices, notices and postage for all customer types. CSG Systems will begin providing services as OTA's new mail house service vendor during an onboarding process that will run parallel with services provided by OTA's existing vendor to ensure a seamless transition of services. The amount due during the initial two-year contract term shall not exceed \$11,800,000.00. The contract will have two, 2-year options for extension. – Patrice Williams

Ms. Patrice Williams presented this item to the Board as summarized above. She stated staff had reviewed and recommended this item for approval.

It was moved by Mr. Cone and seconded by Ms. Weber that the Authority approve this item as presented.

The motion carried by the following vote:

YES: Berry, Cone, Love, Titsworth, Weber, Jones

ITEM 1254 Consider, take action and vote for the approval or disapproval to authorize the Director to negotiate and execute an initial two (2) year contract with TAGAAS LLC for the fulfillment of PIKEPASS transponder orders for an amount not to exceed \$1,832,485. – Anish Peringol

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Mr. Anish Peringol presented this item to the Board as summarized above. He stated staff had reviewed and recommended this item for approval. Chairman Jones asked how many transponders this would cover. Mr. Peringol stated in 2025, Oklahoma Direct and TAGAAS, LLC aimed to fulfil 490,000 and 512,000 in 2026.

It was moved by Mr. Cone and seconded by Ms. Weber that the Authority approve this item as presented.

The motion carried by the following vote:

YES: Berry, Cone, Love, Titsworth, Weber, Jones

ITEM 1255 Consider, take action and vote for the approval or disapproval of the Payment Register for the month of October 2024. – Bridget Patterson

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

It was moved by Mr. Cone and seconded by Ms. Weber that the Authority approve this item as presented.

The motion carried by the following vote:

YES: Berry, Cone, Love, Titsworth, Weber, Jones

ENGINEERING AND CONSTRUCTION ITEM(S)

ITEM 1256 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. GCT-2500, CO #34	Gilcrease Developer's, LLC	(\$70,130.73)	0 Days

Mr. Jeff Garder 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. Berry and seconded by Mr. Love that the Authority approve this item as presented.

The motion carried by the following vote:

YES: Berry, Cone, Love, Titsworth, Weber, Jones

ITEM 1257 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. C-MC-37 Shoulder and Guardrail Reconstruction MP 21.8 – 40.6 Cimarron Turnpike Capital Plan	Becco Contractors	\$10,357,000.00	GEN

2.	IN-MC-71A Shoulder and Guardrail Reconstruction MP 32.0 – 45.0 Indian Nation Turnpike Capital Plan	APAC – Central, Inc.	\$7,299,780.13	GEN
3.	IN-MC-72A Rehabilitation of Bridge 15.83 at MP 88.17 Indian Nation Turnpike Capital Plan	B & B Construction Services	\$2,040,380.17	GEN
4.	MU-MC-51A Concrete Pavement Rehabilitation (DBR/Diamond Grind) MP 37.0 – 56.0 Muskogee Turnpike Capital Plan	Interstate Improvement	\$12,596,993.91	GEN
5.	MU-MC-53 Concrete Pavement Reconstruction MP 12.0 – 19.0 Muskogee Turnpike ACCESS Bond Program	Duit Construction Co.	\$34,355,726.55	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. Berry and seconded by Mr. Love that the Authority approve this item as presented.

The motion carried by the following vote:

YES: Berry, Cone, Love, Titsworth, Weber, Jones

ITEM 1258 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.	CEC-09 Modification No. 3 Project No. JKT-30003, EWC-28008, EWC-28009, EWC-28010, SET-27006, and SET-27007	CEC, Inc.	NTE \$4,013,610.34	CONST

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

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

The motion carried by the following vote:

YES: Berry, Cone, Love, Titsworth, Weber, Jones

ITEM 1259 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. TEI-02 Modification No. 5 Project No. EWC-28003, EWC-28004, and T-26010,	TEIM Design, PLLC	NTE \$35,788,417.73	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. Berry and seconded by Mr. Love that the Authority approve this item as presented.

The motion carried by the following vote:

YES: Berry, Cone, Love, Titsworth, Weber, Jones

ITEM 1260 Consider, take action and vote to Ratify a Declaration of Emergency for Emergency Bridge Repairs – Darian Butler

<u>Project No.</u>
1. WR-ER-009 Emergency Repair Bridge No. 6.76, MP 247.5 Will Rogers Turnpike

Mr. Darian Butler presented this item stating it was for the ratification of a Declaration of Emergency for emergency repairs to TPU Bridge 6.76 on the Will Rogers Turnpike in Rogers County. A copy of the November 22, 2024 Declaration of an Emergency was attached for review. On November 21, 2024, TPU Bridge 6.76 over the Will Rogers Turnpike was struck by an over height vehicle. This bridge carries East 540 County Road traffic over the Will Rogers Turnpike, approximately six miles southwest of Claremore. Immediate repairs were necessary to restore the structural integrity of the bridge and to make it safe for the public traveling on and below the bridge. The work consisted of repairing or replacing the east and west exterior girders in the westbound direction. This bridge was closed to traffic until repairs were made. Mr. Butler elaborated that the OTA has reached out directly to a contractor. They gave a quote of \$128,500 and work began on December 8, 2024 and was currently in progress. The Engineering staff and Consulting Engineer had reviewed and recommended this item for approval. Chairman Jones asked if the OTA was able to obtain insurance information. Mr. Butler answered yes, the responsible party was identified, and OTA had their insurance information.

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

The motion carried by the following vote:

YES: Berry, Cone, Love, Titsworth, Weber, Jones

ITEM 1261 Consider, take action and vote to Ratify a Declaration of Emergency for Emergency Bridge Repairs – Darian Butler

Project No.

- 1. WR-ER-010
Emergency Repair
Bridge No. 5.48, MP 246.2
Will Rogers Turnpike

Mr. Darian Butler presented this item stating it was for the ratification of a Declaration of Emergency for emergency repairs to TPU Bridge 5.48 on the Will Rogers Turnpike. A copy of the November 22, 2024 Declaration of an Emergency was attached for review. On November 21, 2024, TPU Bridge 5.48 over the Will Rogers Turnpike was struck by an over height vehicle. This bridge carries East 550 County Road traffic over the Will Rogers Turnpike, approximately seven miles southwest of Claremore. Immediate repairs were necessary to restore the structural integrity of the bridge and to make it safe for the public traveling on and below the bridge. The work consisted of repairing or replacing the three girders in the westbound direction. This bridge was closed to traffic until repairs were made. Mr. Butler noted that the OTA had received a quote of \$153,500. Additionally, Mr. Butler thanked the Contractor, Olsson, and OTA Maintenance crews for their quick response in correcting this issue. The Engineering staff and Consulting Engineer had reviewed and recommended this item for approval.

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

The motion carried by the following vote:

YES: Berry, Cone, Love, Titsworth, Weber, Jones

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

The motion carried by the following vote:

YES: Berry, Cone, Love, Titsworth, Weber, Jones

INFORMATION ITEMS ONLY – NO VOTE REQUIRED

Engineering Division

A. Construction Contract Award(s):

	<u>Project No.</u>	<u>Low Bidder</u>	<u>Amount</u>	<u>Fund</u>
1.	T-ER-042 Emergency Bridge Repair TPU Bridge No. 78.80 Turner Turnpike	Built Right Construction	\$596,608.00	RM

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Mr. Darian Butler presented this Information Only item stating it was a construction contract award for another emergency repair project T-ER-042 TPU Bridge 78.80, near milepost 214.3 near Sapulpa in Creek County. On August 1, 2024, TPU bridge 78.8, over the Turnpike, was damaged due to an incident involving a commercial vehicle fire. The bridge carries 111th Street over the Turner Turnpike near Sapulpa. There were six bidders on this project. Built Right was the low bid, in the amount of \$596,608. OTA was able to obtain insurance information. This was a new structure that was built during the Driving Forward Widening, up on the east end of the Turner. Those was long J-beams, which were the tallest, longest precast, prestressed concrete beam that you could purchase. Due to the heat, there was a lot of spalling. The epoxy was essentially dripping out of the bottom flange, the epoxy that covers some of the reinforcing in the beams. Two of those beams will be replaced. It was a major repair and due to the contractor being awarded this today, it's going to take a little bit of time to have 2 J-beams manufactured and delivered. The work was set to begin in January 2025.

ITEM 1262 Consider, take action and vote for the approval or disapproval to declare approximately 40 feet of access rights for South Aspen Avenue in Tulsa County, owned by the Authority, on the Creek Turnpike as surplus and authorize the Director to obtain a survey, appraisal and sell, lease or otherwise dispose of the property, including use in a land swap. – Todd Gore

Ms. Rhonda Powell presented this item to the Board as summarized above. Ms. Powell noted this property was part of agenda item 1130 which was presented in November 2023. She stated staff had reviewed and recommended this item for approval.

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

The motion carried by the following vote:

YES: Berry, Cone, Love, Titsworth, Weber, 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 October. Turnpike Troopers made 4,673 violator contacts and assisted 905 motorists. There were 131 motor vehicle collisions investigated with three fatalities reported on the Turner (1), H.E. Bailey (1), and Creek Turnpikes (1). Ten drug interdictions were reported on the Turner (5), Kilpatrick (1), and Will Rogers Turnpikes (4). Major Vowell stated that the information for aircraft, motorcycle enforcement and toll enforcement were provided in the monthly report.

Additionally, Major Vowell reminded the Board of a previous discussion on the number of collisions on the turnpikes. He stated OHP staff had created a spreadsheet to better track these types of occurrences in the future. This may be useful in directing more personnel to these area to help deter some of the collisions.

Item #2. Consulting Engineer Report

Jimmy Sparks presented the Consulting Engineer Report. Concerning the Trust requirements, Mr. Sparks stated Olsson would be starting their in-service facility inspections for 2025. He highlighted the trust agreement calls for an inspection of the Oklahoma Turnpike system by the consulting Engineer at least once a year, and for the report to include findings whether the Turnpike system has been maintained in good repair and includes recommendations for proper maintenance, repair and operation of the Turnpike system, as well as estimates for capital improvement projects. Also, insurance for the major assets. Lastly, that the proper amounts have been invested or been deposited into the reserve maintenance account.

Mr. Sparks continued his report by highlighting the bridge data over the past ten years and the importance for proper reinvestment back into the System. There are 350 span bridges that carry Turnpike traffic, and many of those were constructed before 1975. The NBI ratings, which is a 0 to 9 for turnpike over decks has increased, as well as the substructure and superstructure ratings have remained steady. OTA does have a large system that is aging. For the bridges, Olsson had identified 55 bridges that may need to be rehabilitated over the next 15 years. 20 of those were included in the 5-year plan. Additionally, in the last two years, nine bridge projects have been started or completed.

Mr. Sparks concluded by saying for the month of November, Olsson Engineers had checked 8 special overload trucks for travel on the System. Also included in the monthly report were the reports for the two bridge hits on the Will Rogers Turnpike on November 22, 2024.

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. Smith started the report by reminding the Board that they had received the Operations Report for October prepared by the Comptroller Division. She added that OTA continues to be in a strong financial position and in compliance with its Trust Indenture as the Trustee reported earlier during her report. Net toll revenues for October 2024 on the Oklahoma Turnpike System reported at \$36.1 million, an increase of 7.4% as compared to October of 2023. Total transactions grew by 4.2% as compared to last year with heavy truck traffic continuing to remain strong over that same period. Additionally, year to date toll revenues continue to outpace year to date through October 2023 by 7.2%.

Ms. Smith continued, stating that OTA continues to maintain a conservative approach to spending. Collectively for the year, division managers held revenue fund operating expenses to 19.1% under the 2024 operating and maintenance budget. The OTA continues to steadily achieve and exceed its Trust-required senior and total debt service ratios. As the OTA has historically done, it will continue to make monitoring of the System's traffic and revenue a top priority and respond accordingly to changes in both traffic counts and composition of such traffic.

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Moving on to the Gilcrease, Ms. Smith stated that the Gilcrease transactions continue to climb. The Gilcrease Turnpike has now been open for slightly more than two years. As described previously, 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 over 35% compared to last October going from an average of 21,536 per day in October 2023 to 29,135 per day in October 2024. The Gilcrease is a commuter turnpike with weekday average daily traffic for October reaching just over 31,600 per day as compared to weekend average daily traffic reaching just over 22,000 per day. This increase illustrates the fact that the public continues to discover this route.

Item #5. Director Report

Director Echelle began his report by showing a slideshow with statistics related to the toll increase that was approved earlier in the meeting. He stated Oklahoma had the 14th largest transportation infrastructure system in the country, with nearly 240,000 lane miles. It was supported by a population that was the 28th largest in the state of Oklahoma and the 4th lowest in state motor fuel tax.

Director Echelle went on to highlight the need for the turnpike system in Oklahoma. In the 1940's, with Oklahoma being a young state, the roads were unimproved and needed to be upgraded. In 1947, the OTA was created to build the Turner Turnpike, pay it off, and give it back to the state to operate and maintain. Soon after the Turner Turnpike opened, the state realized the need for more improvements on the roads. After a referendum vote in 1954, OTA was able to cross-pledge. With that, OTA was able to use bond money to design and construct roads, collect tolls, and repay the bonds. About a third of the toll money goes toward repaying the bonds, a third goes to operations, and a third goes to maintenance. Historically, toll rates on OTA's turnpike system have been set to ensure the Authority was able to meet their financial obligations as well as operate and maintain the system. Currently, Oklahoma's tolls fall well below the national average, averaging \$0.07 a mile, with the national average \$0.22 a mile.

Director Echelle went on to discuss how the ACCESS Oklahoma long range plan was designed to address significant transportation needs on the existing turnpike system This would help with growing congestion, travel time reliability, and safety issues, especially along the I-35 South Corridor between Moore and the Texas state line. OTA has stated a toll increase would be needed to fund these improvements and construction costs. On December 5, 2024, the OTA's application to Council of Bond Oversight was unanimously approved to allow the OTA to enter the bond market in early 2025. This would be for bond revenues sufficient to generate \$1 billion in construction funds for the ACCESS Oklahoma plan. Mr. Echelle thanked the Board for their continued support of the ACCESS Oklahoma program. He stated the toll increase will take effect on January 1, 2025. The toll rates will vary by turnpike based on the amount of infrastructure improvements planned. Additionally, to simplify the tolling process, the classification of vehicles was to be reduced from six axle-based classifications to three categories of small, medium and large.

Director Echelle continued his report by announcing the OTA was a completely cashless network. On November 20, 2024The last conversion was completed on the Will Rogers Turnpike. This was the largest safety improvement on the turnpike system. This was a significant milestone in OTA's history, the most significant change since the start of PIKEPASS.

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In addition, Director Echelle announced that on November 20, 2024, as part of the move to cashless tolling, OTA released their new refreshed PIKEPASS logo and website rebrand. This was the first update to the logo since 1991. The logo was currently a deep blue transitions to green to convey customers would have non-stop travel. The new tagline is **Safe.Efficient.Reliable**. Benefits of the website included new colors, improved navigation and content, enhanced technology, mobile responsiveness, and there were more enhancements planned in 2025.

Director Echelle concluded his report by reminding the public to remain aware and diligent in construction zones. With the holidays, traffic will be increased, and the hope was to keep accidents down. He also reminded us to wear our seatbelts.

Chairman Jones commented inflation was something that we were all affected by. No matter what you do, what you buy, what you spend your money on, we were affected by it. The fact that the current bids were something that continued and OTA was able keep costs as low as possible. When the Kickapoo was being built, Board Members received a tour, from start to finish of that project. It was in the dirt work infancy at that time, and it gave a good understanding of what highway construction was. Recently in October 2024, Mr. Jones had the privilege to go and see the construction that was being done on the expansion on the Turner, north of Bristow. When you were driving by, you seen heavy machinery, and the dirt work. But the massive amount of dirt that's moved, the drainage concrete boxes was something to behold, if you've never seen them in their construction. When it was talked about the length of mileage that was being worked, you see these costs of what roads are, and it gives you a better understanding of why it costs so much. He believed the increase that was approved that morning, was needed. The increase was also as low as possible to where it's not as impactful to the user-based driver. ACCESS Oklahoma program was an additional job creator and would create additional jobs.

VIII. MOTION FOR ADJOURNMENT:

Chairman Jones called for adjournment to the next Regular Meeting of January 7, 2025. It was moved by Mr. Love and seconded by Ms. Weber that the meeting adjourn.

The motion carried by the following vote:

YES: Berry, Cone, Love, Titsworth, Weber, Jones

The meeting adjourned at 11:39 am.

ATTEST:

Todd A. Cone
Secretary/Treasurer

John D. Jones
Chairman

Report Name ppmtreg1_sp
 Start Date 11/01/2024
 End Date 11/30/2024
 Style ("N"eal or "T"otal) N
 Vendor Code *
 Threshold 0
 Fund *

Oklahoma Turnpike Authority
 Payment Register by Vendor
 For 11/01/2024 - 11/30/2024

Run Time
 12/23/2024 10:50

Run Report

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
29TH STREET TAG AGENCY - #8822	Revenue Fund	VO818975	112.50	FEE/ISSUANCE 45 PIKEPASS 10/2024	APERINGO	RRV00353519	11/19/2024	112.50
		Check RRV00353519:	112.50					
		Total for 29TH STREET TAG AGENCY - #8822:	112.50					
A T & T - 5094	Revenue Fund	VO818750	2.30	ACCT#1000-972-8758 TU TPK SAPULPA TOLL	JLYTLE	RRV00353350	11/14/2024	37.72
		VO818747	3.90	ACCT#1000-085-5832 TOLL MULTI LINES	JLYTLE			
		VO818749	29.99	ACCT#1800-000-6199 TOLL MULTI LINES	JLYTLE			
		VO818748	1.53	ACCT#1000-951-3085 CR TPK OHP 918 379 68	JLYTLE			
		Check RRV00353350:	37.72					
Total for A T & T - 5094:	37.72							
A&A EQUIPMENT	Revenue Fund	VO818453	198.14	EQUIPMENT PARTS & SUPPLIES	DCRAIG	RRV00353359	11/14/2024	198.14
		Check RRV00353359:	198.14					
		Total for A&A EQUIPMENT:	198.14					
A+ GLASS	Revenue Fund	VO818980	27.50	FEE/ISSUANCE 11 PIKEPASS 10/2024	APERINGO	RRV00353520	11/19/2024	27.50
		Check RRV00353520:	27.50					
		Total for A+ GLASS:	27.50					
A-1 JANITORIAL SERVICES	Revenue Fund	VO819639	545.00	CUSTODIAL SERVICES	NTAGGART	RRV00353736	11/25/2024	545.00
		Check RRV00353736:	545.00					
		Total for A-1 JANITORIAL SERVICES:	545.00					
A-1 REFUSE L.L.C.	Revenue Fund	VO818456	250.00	SOLID WASTE/TRASH DISPOSAL	RDTAYLOR	RRV00353351	11/14/2024	250.00
		Check RRV00353351:	250.00					
		Total for A-1 REFUSE L.L.C.:	250.00					
A-J TAG AGENCY LLC-7263	Revenue Fund	VO819034	267.50	FEE/ISSUANCE 107 PIKEPASS 10/2024	APERINGO	RRV00353534	11/19/2024	267.50
		Check RRV00353534:	267.50					
		Total for A-J TAG AGENCY LLC-7263:	267.50					
A1 SERVICE OKLAHOMA OF EUFAUL	Revenue Fund	VO818981	90.00	FEE/ISSUANCE 36 PIKEPASS 10/2024	APERINGO	RRV00353521	11/19/2024	90.00
		Check RRV00353521:	90.00					
		Total for A1 SERVICE OKLAHOMA OF EUFAULA:	90.00					
AAA CLUB ALLIANCE	Revenue Fund	VO816212	30.00	FEE/ISSUANCE 12 PIKEPASS 09/2024	APERINGO	RRV00353012	11/1/2024	30.00
		Check RRV00353012:	30.00					
AAA CLUB ALLIANCE	Revenue Fund	VO818990	15.00	FEE/ISSUANCE 6 PIKEPASS 10/2024	APERINGO	RRV00353522	11/19/2024	15.00
		Check RRV00353522:	15.00					
AAA CLUB ALLIANCE	Revenue Fund	VO818996	20.00	FEE/ISSUANCE 8 PIKEPASS 10/2024	APERINGO	RRV00353523	11/19/2024	20.00
		Check RRV00353523:	20.00					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
AAA CLUB ALLIANCE	Revenue Fund	VO819002	<u>20.00</u>	FEE/ISSUANCE 8 PIKEPASS 10/2024	APERINGO	RRV00353524	11/19/2024	20.00
		Check RRV00353524:	20.00					
AAA CLUB ALLIANCE	Revenue Fund	VO819006	<u>52.50</u>	FEE/ISSUANCE 21 PIKEPASS 10/2024	APERINGO	RRV00353525	11/19/2024	52.50
		Check RRV00353525:	52.50					
AAA CLUB ALLIANCE	Revenue Fund	VO819003	<u>22.50</u>	FEE/ISSUANCE 9 PIKEPASS 10/2024	APERINGO	RRV00353526	11/19/2024	22.50
		Check RRV00353526:	22.50					
AAA CLUB ALLIANCE	Revenue Fund	VO819001	<u>67.50</u>	FEE/ISSUANCE 27 PIKEPASS 10/2024	APERINGO	RRV00353527	11/19/2024	67.50
		Check RRV00353527:	67.50					
AAA CLUB ALLIANCE	Revenue Fund	VO818999	<u>57.50</u>	FEE/ISSUANCE 23 PIKEPASS 10/2024	APERINGO	RRV00353528	11/19/2024	57.50
		Check RRV00353528:	57.50					
AAA CLUB ALLIANCE	Revenue Fund	VO819004	<u>20.00</u>	FEE/ISSUANCE 8 PIKEPASS 10/2024	APERINGO	RRV00353529	11/19/2024	20.00
		Check RRV00353529:	20.00					
AAA CLUB ALLIANCE	Revenue Fund	VO819224	<u>67.50</u>	FEE/ISSUANCE 27 PIKEPASS 09/2024	APERINGO	RRV00353577	11/19/2024	67.50
		Check RRV00353577:	67.50					
AAA CLUB ALLIANCE	Revenue Fund	VO819249	<u>15.00</u>	FEE/ISSUANCE 6 PIKEPASS 10/2024	APERINGO	RRV00353617	11/21/2024	15.00
		Check RRV00353617:	15.00					
		Total for AAA CLUB ALLIANCE:	387.50					
AARON FENCE COMPANY	Revenue Fund	VO817955	<u>324.60</u>	FENCING SUPPLIES	RDTAYLOR	RRV00353181	11/5/2024	324.60
		Check RRV00353181:	324.60					
		Total for AARON FENCE COMPANY:	324.60					
ABSOLUTE EXTERMINATION	Revenue Fund	VO818467	525.00	PEST CONTROL SERVICES	CHUGHES	RRV00353352	11/14/2024	1,175.00
		VO818464	650.00	PEST CONTROL SERVICES	CHUGHES			
		Check RRV00353352:	1,175.00					
		Total for ABSOLUTE EXTERMINATION:	1,175.00					
ABUELITAS MEXICAN RESTAURANT	Revenue Fund	VO818977	<u>66.48</u>	TRAINING & EDUCATION	CSTEVENS	RRV00353488	11/19/2024	66.48
		Check RRV00353488:	66.48					
		Total for ABUELITAS MEXICAN RESTAURANT:	66.48					
ACE HARDWARE - MIAMI	Revenue Fund	VO816849	<u>21.98</u>	EQUIPMENT PARTS & SUPPLIES	DCRAIG	RRV00352998	11/1/2024	21.98
		Check RRV00352998:	21.98					
ACE HARDWARE - MIAMI	Revenue Fund	VO817957	<u>3.98</u>	EQUIPMENT PARTS & SUPPLIES	DCRAIG	RRV00353182	11/5/2024	3.98
		Check RRV00353182:	3.98					
ACE HARDWARE - MIAMI	Revenue Fund	VO818479	<u>36.42</u>	HARDWARE & EQUIPMENT PARTS	DCRAIG	RRV00353353	11/14/2024	36.42
		Check RRV00353353:	36.42					
		Total for ACE HARDWARE - MIAMI:	62.38					
ACE TOWN AND COUNTRY	Revenue Fund	VO816851	29.95	PAINTING SUPPLIES	DCRAIG	RRV00352999	11/1/2024	45.93
		VO816850	15.98	EQUIPMENT PARTS & SUPPLIES	DCRAIG			
		Check RRV00352999:	45.93					
ACE TOWN AND COUNTRY	Revenue Fund	VO817958	19.99	EQUIPMENT PARTS & SUPPLIES	DCRAIG	RRV00353183	11/5/2024	19.99

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		Check RRV00353183:	19.99					
ACE TOWN AND COUNTRY	Revenue Fund	VO818476	36.97	SMALL TOOLS & EQUIPMENT PARTS	DCRAIG	RRV00353354	11/14/2024	72.95
		VO818471	35.98	SMALL TOOLS & EQUIPMENT	DCRAIG			
		Check RRV00353354:	72.95					
ACE TOWN AND COUNTRY	Revenue Fund	VO818978	69.99	OTHER MAINTENANCE SUPPLIES	DCRAIG	RRV00353489	11/19/2024	69.99
		Check RRV00353489:	69.99					
		Total for ACE TOWN AND COUNTRY:	208.86					
ACTION SAFETY SUPPLY CO.	Revenue Fund	VO816853	8,108.00	TRAFFIC CONTROL & SAFETY SUPPLIES	SALLEN	RRV00353000	11/1/2024	8,108.00
		Check RRV00353000:	8,108.00					
ACTION SAFETY SUPPLY CO.	Revenue Fund	VO817959	734.00	OTHER CONTRACTUAL SERVICES	JJENKINS	RRV00353184	11/5/2024	734.00
		Check RRV00353184:	734.00					
ACTION SAFETY SUPPLY CO.	Revenue Fund	VO818480	156.00	SIGNING SUPPLIES	PGOGGIN	RRV00353355	11/14/2024	156.00
		Check RRV00353355:	156.00					
ACTION SAFETY SUPPLY CO.	Revenue Fund	VO819007	210.00	TRAFFIC CONTROL & SAFETY SUPPLIES	RROWEN	RRV00353490	11/19/2024	210.00
		Check RRV00353490:	210.00					
		Total for ACTION SAFETY SUPPLY CO.:	9,208.00					
ADA TAG AGENCY	Revenue Fund	VO819021	140.00	FEE/ISSUANCE 56 PIKEPASS 10/2024	APERINGO	RRV00353531	11/19/2024	140.00
		Check RRV00353531:	140.00					
		Total for ADA TAG AGENCY:	140.00					
ADAIR TAG AGENCY, #4918	Revenue Fund	VO819027	60.00	FEE/ISSUANCE 24 PIKEPASS 10/2024	APERINGO	RRV00353530	11/19/2024	60.00
		Check RRV00353530:	60.00					
		Total for ADAIR TAG AGENCY, #4918:	60.00					
ADAM TRUE VALUE & AG SUPPLY	Revenue Fund	VO816854	60.00	VEHICLE PARTS & SUPPLIES	BWESTER	RRV00353001	11/1/2024	97.00
		VO816855	30.00	EQUIPMENT PARTS & HARDWARE	BWESTER			
		VO816857	7.00	EQUIPMENT REPAIR	BWESTER			
		Check RRV00353001:	97.00					
ADAM TRUE VALUE & AG SUPPLY	Revenue Fund	VO817960	85.00	HARDWARE & EQUIPMENT PARTS	BWESTER	RRV00353185	11/5/2024	85.00
		Check RRV00353185:	85.00					
ADAM TRUE VALUE & AG SUPPLY	Revenue Fund	VO818481	131.00	EQUIPMENT PARTS & OTHER SUPPLIES	BWESTER	RRV00353356	11/14/2024	265.98
		VO818484	134.98	EQUIP SUPPLIES, SMALL TOOLS & HARDWARE	BWESTER			
		Check RRV00353356:	265.98					
ADAM TRUE VALUE & AG SUPPLY	Revenue Fund	VO819648	76.00	EQUIPMENT PARTS & SUPPLIES	BWESTER	RRV00353733	11/25/2024	270.35
		VO819646	45.35	BUILDING MAINTENANCE SUPPLIES	BWESTER			
		VO819644	91.00	EQUIPMENT PARTS & SUPPLIES	BWESTER			
		VO819651	58.00	EQUIPMENT PARTS & SUPPLIES	BWESTER			
		Check RRV00353733:	270.35					
		Total for ADAM TRUE VALUE & AG SUPPLY:	718.33					
ADDISON GROUP	General	VO818657	3,760.00	OTHER PROFESSIONAL SVCS ; 10942536	DMA4TGAT	GEN00021943	11/13/2024	9,394.40
		VO818655	3,060.00	OTHER PROFESSIONAL SVCS ; 10942534	DMA4TGAT			
		VO818658	120.00	OTHER PROFESSIONAL SVCS ; 10942537	DMA4TGAT			
		VO818659	2,454.40	OTHER PROFESSIONAL SVCS ; 10942539	DMA4TGAT			

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		Check GEN00021943:	9,394.40					
ADDISON GROUP	General	VO819897	800.00	OTHER PROFESSIONAL SVCS ; 10933057	DMA4TGAT	GEN00022005	11/27/2024	29,133.20
		VO819901	2,454.40	OTHER PROFESSIONAL SVCS ; 10946518	DMA4TGAT			
		VO819903	3,760.00	OTHER PROFESSIONAL SVCS ; 10950264	DMA4TGAT			
		VO819904	225.00	OTHER PROFESSIONAL SVCS ; 10950265	DMA4TGAT			
		VO819908	180.00	OTHER PROFESSIONAL SVCS ; 10953869	DMA4TGAT			
		VO819899	3,760.00	OTHER PROFESSIONAL SVCS ; 10946515	DMA4TGAT			
		VO819900	105.00	OTHER PROFESSIONAL SVCS ; 10946516	DMA4TGAT			
		VO819905	2,454.40	OTHER PROFESSIONAL SVCS ; 10950267	DMA4TGAT			
		VO819907	3,760.00	OTHER PROFESSIONAL SVCS ; 10953868	DMA4TGAT			
		VO819898	3,060.00	OTHER PROFESSIONAL SVCS ; 10946513	DMA4TGAT			
		VO819902	3,060.00	OTHER PROFESSIONAL SVCS ; 10950262	DMA4TGAT			
		VO819906	3,060.00	OTHER PROFESSIONAL SVCS ; 10953866	DMA4TGAT			
		VO819909	2,454.40	OTHER PROFESSIONAL SVCS ; 10953871	DMA4TGAT			
		Check GEN00022005:	29,133.20					
ADDISON GROUP	Revenue Fund	VO816870	730.12	OTHER PROFESSIONAL SERVICES	MGARDNER	RRV00353002	11/1/2024	4,196.55
		VO816871	579.00	OTHER PROFESSIONAL SERVICES	MGARDNER			
		VO816868	1,457.55	OTHER PROFESSIONAL SERVICES	MGARDNER			
		VO816869	1,429.88	OTHER PROFESSIONAL SERVICES	MGARDNER			
		Check RRV00353002:	4,196.55					
ADDISON GROUP	Revenue Fund	VO817969	2,580.00	OTHER PROFESSIONAL SERVICES - IT	ABOULDEN	RRV00353186	11/5/2024	5,160.00
		VO817964	2,580.00	OTHER PROFESSIONAL SERVICES - IT	ABOULDEN			
		Check RRV00353186:	5,160.00					
ADDISON GROUP	Revenue Fund	VO818489	1,476.00	OTHER PROFESSIONAL SERVICES	MGARDNER	RRV00353357	11/14/2024	8,976.61
		VO818602	1,476.00	OTHER PROFESSIONAL SERVICES	MGARDNER			
		VO818605	1,476.00	OTHER PROFESSIONAL SERVICES	MGARDNER			
		VO818610	738.23	OTHER PROFESSIONAL SERVICES	MGARDNER			
		VO818611	506.63	OTHER PROFESSIONAL SERVICES	MGARDNER			
		VO818607	723.75	OTHER PROFESSIONAL SERVICES	MGARDNER			
		VO818614	2,580.00	OTHER PROFESSIONAL SERVICES - IT	ABOULDEN			
		Check RRV00353357:	8,976.61					
ADDISON GROUP	Revenue Fund	VO819009	2,580.00	OTHER PROFESSIONAL SERVICES - IT	ABOULDEN	RRV00353491	11/19/2024	2,580.00
		Check RRV00353491:	2,580.00					
ADDISON GROUP	Revenue Fund	VO819655	2,580.00	OTHER PROFESSIONAL SERVICES - IT	ABOULDEN	RRV00353734	11/25/2024	2,580.00
		Check RRV00353734:	2,580.00					
		Total for ADDISON GROUP:	62,020.76					
ADMIRAL TAG AGENCY	Revenue Fund	VO819031	192.50	FEE/ISSUANCE 77 PIKEPASS 10/2024	APERINGO	RRV00353532	11/19/2024	192.50
		Check RRV00353532:	192.50					
		Total for ADMIRAL TAG AGENCY:	192.50					
ADVANCED WORKZONE SERVICES	Revenue Fund	VO816872	759.00	NONCAP SIGNS & EQUIPMENT SUPPLIES	BCANTREL	RRV00353003	11/1/2024	759.00
		Check RRV00353003:	759.00					
ADVANCED WORKZONE SERVICES	Revenue Fund	VO818074	75.00	NONCAPITALIZABLE SIGNS & STRIPING	DCRAIG	RRV00353188	11/5/2024	75.00
		Check RRV00353188:	75.00					
ADVANCED WORKZONE SERVICES	Revenue Fund	VO818615	1,358.00	NONCAPITALIZABLE SIGNS & STRIPING	DCRAIG	RRV00353358	11/14/2024	3,450.50

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		VO818645	2,092.50	TRAFFIC CONTROL & SAFETY SUPPLIES	BCANTREL			
		Check RRV00353358:	3,450.50					
		Total for ADVANCED WORKZONE SERVICES:	4,284.50					
AERIAL OKLAHOMA LLC	General	VO818232	200.44	DF RW LGL FEE: APRSL WRK (E522): 24-0152	TGORE	GEN00021929	11/7/2024	200.44
		Check GEN00021929:	200.44					
		Total for AERIAL OKLAHOMA LLC:	200.44					
AIRCO SERVICE, INC.	Revenue Fund	VO810296	99.00	BUILDING MAINTENANCE SERVICES	JJENKINS	RRV00353136	11/4/2024	99.00
		Check RRV00353136:	99.00					
		Total for AIRCO SERVICE, INC.:	99.00					
AIRGAS USA, LLC	Revenue Fund	VO816875	86.00	EQUIPMENT RENTAL	BCANTREL	RRV00353004	11/1/2024	86.00
		Check RRV00353004:	86.00					
AIRGAS USA, LLC	Revenue Fund	VO818009	43.18	WELDING SUPPLIES	DCRAIG	RRV00353189	11/5/2024	43.18
		Check RRV00353189:	43.18					
AIRGAS USA, LLC	Revenue Fund	VO818629	712.00	EQUIPMENT RENEWAL	DCRAIG	RRV00353360	11/14/2024	1,862.58
		VO818634	417.68	WELDING SUPPLIES & EQUIP PARTS	RDTAYLOR			
		VO818624	255.61	EQUIPMENT RENTAL	PGOGGIN			
		VO818625	22.30	EQUIPMENT RENTAL	DCRAIG			
		VO818631	43.18	WELDING SUPPLIES	DCRAIG			
		VO818621	240.03	EQUIPMENT RENTAL	PGOGGIN			
		VO818630	171.78	WELDING SUPPLIES	DCRAIG			
		Check RRV00353360:	1,862.58					
AIRGAS USA, LLC	Revenue Fund	VO819011	86.00	EQUIPMENT RENTAL	BCANTREL	RRV00353492	11/19/2024	86.00
		Check RRV00353492:	86.00					
AIRGAS USA, LLC	Revenue Fund	VO819657	86.00	EQUIPMENT RENTAL	DCRAIG	RRV00353735	11/25/2024	143.33
		VO819660	57.33	EQUIPMENT PARTS & SUPPLIES	DCRAIG			
		Check RRV00353735:	143.33					
		Total for AIRGAS USA, LLC:	2,221.09					
AJAX MOTORSPORTS	Revenue Fund	VO819037	2.50	FEE/ISSUANCE 1 PIKEPASS 10/2024	APERINGO	RRV00353533	11/19/2024	2.50
		Check RRV00353533:	2.50					
		Total for AJAX MOTORSPORTS:	2.50					
ALBRIGHT STEEL & WIRE, INC.	Revenue Fund	VO818012	772.65	BUILDING MAINTENANCE SUPPLIES	KWALLIS	RRV00353190	11/5/2024	772.65
		Check RRV00353190:	772.65					
ALBRIGHT STEEL & WIRE, INC.	Revenue Fund	VO819667	273.64	EQUIPMENT PARTS & SUPPLIES	KWALLIS	RRV00353737	11/25/2024	273.64
		Check RRV00353737:	273.64					
		Total for ALBRIGHT STEEL & WIRE, INC.:	1,046.29					
ALFALFA COUNTY TAG AGENCY, LLC	Revenue Fund	VO819039	27.50	FEE/ISSUANCE 11 PIKEPASS 10/2024	APERINGO	RRV00353535	11/19/2024	27.50
		Check RRV00353535:	27.50					
		Total for ALFALFA COUNTY TAG AGENCY, LLC:	27.50					
ALLEN TAG AGENCY -- CAROLYN S HI	Revenue Fund	VO819042	10.00	FEE/ISSUANCE 4 PIKEPASS 10/2024	APERINGO	RRV00353536	11/19/2024	10.00
		Check RRV00353536:	10.00					
		Total for ALLEN TAG AGENCY -- CAROLYN S HENDERSON:	10.00					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
ALTUS MOTORSPORTS	Revenue Fund	VO819049	7.50	FEE/ISSUANCE 3 PIKEPASS 10/2024	APERINGO	RRV00353537	11/19/2024	7.50
		Check RRV00353537:	7.50					
		Total for ALTUS MOTORSPORTS:	7.50					
ALTUS TAG AGENCY	Revenue Fund	VO819050	227.50	FEE/ISSUANCE 91 PIKEPASS 10/2024	APERINGO	RRV00353538	11/19/2024	227.50
		Check RRV00353538:	227.50					
		Total for ALTUS TAG AGENCY:	227.50					
AMERICAN ELECTRIC POWER	Revenue Fund	VO818021	1,707.43	ELECTRIC	MTATE	EFT019096	11/5/2024	4,581.60
		VO818022	2,874.17	ELECTRIC				
		Check EFT019096:	4,581.60					
AMERICAN ELECTRIC POWER	Revenue Fund	VO818025	2,876.36	ELECTRIC	MTATE	EFT019097	11/5/2024	5,982.71
		VO818024	3,106.35	ELECTRIC				
		Check EFT019097:	5,982.71					
AMERICAN ELECTRIC POWER	Revenue Fund	VO818027	1,600.08	ELECTRIC	MTATE	EFT019098	11/5/2024	4,756.38
		VO818031	3,156.30	ELECTRIC				
		Check EFT019098:	4,756.38					
AMERICAN ELECTRIC POWER	Revenue Fund	VO818103	2,662.09	ELECTRIC	MTATE	EFT019099	11/6/2024	4,192.43
		VO818104	1,530.34	ELECTRIC				
		Check EFT019099:	4,192.43					
AMERICAN ELECTRIC POWER	Revenue Fund	VO818113	12,095.03	ELECTRIC	MTATE	EFT019100	11/6/2024	12,095.03
		Check EFT019100:	12,095.03					
AMERICAN ELECTRIC POWER	Revenue Fund	VO818127	10,304.90	ELECTRIC	MTATE	EFT019101	11/6/2024	10,304.90
		Check EFT019101:	10,304.90					
AMERICAN ELECTRIC POWER	Revenue Fund	VO818973	1,202.75	ELECTRIC	MTATE	EFT019155	11/18/2024	5,719.53
		VO818974	4,516.78	ELECTRIC				
		Check EFT019155:	5,719.53					
AMERICAN ELECTRIC POWER	Revenue Fund	VO819116	236.86	ELECTRIC	MTATE	EFT019157	11/19/2024	3,227.30
		VO819118	514.28	ELECTRIC				
		VO819119	2,476.16	ELECTRIC				
		Check EFT019157:	3,227.30					
AMERICAN ELECTRIC POWER	Revenue Fund	VO819126	1,827.88	ELECTRIC	MTATE	EFT019158	11/19/2024	3,559.48
		VO819127	1,731.60	ELECTRIC				
		Check EFT019158:	3,559.48					
AMERICAN ELECTRIC POWER	Revenue Fund	VO819136	979.95	ELECTRIC	MTATE	EFT019159	11/19/2024	4,139.15
		VO819137	1,424.21	ELECTRIC				
		VO819133	239.03	ELECTRIC				
		VO819134	1,495.96	ELECTRIC				
		Check EFT019159:	4,139.15					
AMERICAN ELECTRIC POWER	Revenue Fund	VO819253	677.36	ELECTRIC	MTATE	EFT019161	11/20/2024	4,632.52
		VO819258	590.27	ELECTRIC				
		VO819267	155.00	ELECTRIC				
		VO819269	555.67	ELECTRIC				
		VO819254	465.80	ELECTRIC				

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		VO819260	920.26	ELECTRIC	MTATE			
		VO819264	154.22	ELECTRIC	MTATE			
		VO819257	353.11	ELECTRIC	MTATE			
		VO819262	171.78	ELECTRIC	MTATE			
		VO819265	589.05	ELECTRIC	MTATE			
		Check EFT019161:	4,632.52					
AMERICAN ELECTRIC POWER	Revenue Fund	VO819404	138.69	ELECTRIC	MTATE	EFT019163	11/22/2024	138.69
		Check EFT019163:	138.69					
		Total for AMERICAN ELECTRIC POWER:	63,329.72					
AMERICAN HOSE & SUPPLY	Revenue Fund	VO818646	15.18	EQUIPMENT PARTS & REPAIRS	DCRAIG	RRV00353361	11/14/2024	15.18
		Check RRV00353361:	15.18					
		Total for AMERICAN HOSE & SUPPLY:	15.18					
AMERICAN LOGO & SIGN, INC	Revenue Fund	VO819682	375.04	SIGNING SUPPLIES	JSMART	RRV00353738	11/25/2024	375.04
		Check RRV00353738:	375.04					
		Total for AMERICAN LOGO & SIGN, INC:	375.04					
AMERICAN PARKING, INC.	Revenue Fund	VO819051	60.00	FEE/ISSUANCE 24 PIKEPASS 10/2024	APERINGO	RRV00353539	11/19/2024	60.00
		Check RRV00353539:	60.00					
		Total for AMERICAN PARKING, INC.:	60.00					
AMERICAN STAFFCORP OF OKC, LLC	Revenue Fund	VO818774	41,571.54	TEMPORARY PERSONNEL SVCS; 8213398	TJDILL	REV00016280	11/14/2024	41,571.54
		Check REV00016280:	41,571.54					
AMERICAN STAFFCORP OF OKC, LLC	Revenue Fund	VO819117	42,001.77	TEMPORARY PERSONNEL SVCS; 8213465	TJDILL	REV00016289	11/19/2024	83,844.22
		VO819120	41,842.45	TEMPORARY PERSONNEL SVCS; 8213530	TJDILL			
		Check REV00016289:	83,844.22					
AMERICAN STAFFCORP OF OKC, LLC	Revenue Fund	VO819681	8,857.14	TEMP PERSONNEL SVCS; 22188	JMELTON	REV00016303	11/26/2024	67,747.71
		VO819683	8,780.01	TEMP PERSONNEL SVCS; 22207	JMELTON			
		VO819685	7,878.09	TEMP PERSONNEL SVCS; 22239	JMELTON			
		VO819782	42,232.47	TEMPORARY PERSONNEL SVCS; 8213599	TJDILL			
		Check REV00016303:	67,747.71					
AMERICAN STAFFCORP OF OKC, LLC	Revenue Fund	VO818684	11.55	TEMPORARY PERSONNEL SERVICES	JMELTON	RRV00353365	11/14/2024	11.55
		Check RRV00353365:	11.55					
AMERICAN STAFFCORP OF OKC, LLC	Revenue Fund	VO819019	8,559.32	TEMPORARY PERSONNEL SERVICES	JMELTON	RRV00353495	11/19/2024	8,559.32
		Check RRV00353495:	8,559.32					
		Total for AMERICAN STAFFCORP OF OKC, LLC:	201,734.34					
AMERICAN WASTE CONTROL INC.	Revenue Fund	VO818647	82.27	SOLID WASTE/TRASH DISPOSAL	AHEITZ	RRV00353362	11/14/2024	82.27
		Check RRV00353362:	82.27					
AMERICAN WASTE CONTROL INC.	Revenue Fund	VO819014	347.00	EQUIP RENTAL & TRASH DISPOSAL	JJENKINS	RRV00353494	11/19/2024	1,312.00
		VO819015	618.00	EQUIP RENTAL & TRASH DISPOSAL	KINMAN			
		VO819016	347.00	EQUIP RENTAL & TRASH DISPOSAL	JJENKINS			
		Check RRV00353494:	1,312.00					
		Total for AMERICAN WASTE CONTROL INC.:	1,394.27					
AMERICAN WELDING SUPPLY, INC	Revenue Fund	VO818648	106.83	WELDING SUPPLIES, EQUIP PARTS & OTHER	RDTAYLOR	RRV00353363	11/14/2024	106.83
		Check RRV00353363:	106.83					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
AMERICAN WELDING SUPPLY, INC	Revenue Fund	VO819684	121.06	EQUIP PARTS, SMALL TOOLS & WELDING SUPPL	RDTAYLOR	RRV00353739	11/25/2024	121.06
		Check RRV00353739:	121.06					
		Total for AMERICAN WELDING SUPPLY, INC:	227.89					
ANGLIN PUBLIC RELATIONS INC	Revenue Fund	VO818791	16,062.86	OTHR PROFESS; OTHR CNTRCTL SVCS; 3132	LSALIM	REV00016281	11/14/2024	16,062.86
		Check REV00016281:	16,062.86					
		Total for ANGLIN PUBLIC RELATIONS INC:	16,062.86					
ANSLEY PULPWOOD COMPANY	Revenue Fund	VO816877	45.00	EQUIPMENT PARTS & SUPPLIES	BWESTER	RRV00353005	11/1/2024	45.00
		Check RRV00353005:	45.00					
ANSLEY PULPWOOD COMPANY	Revenue Fund	VO818013	46.81	EQUIPMENT PARTS & SUPPLIES	BWESTER	RRV00353191	11/5/2024	46.81
		Check RRV00353191:	46.81					
		Total for ANSLEY PULPWOOD COMPANY:	91.81					
ANTLERS PUBLIC WORKS AUTHORITY	Revenue Fund	VO818224	64.40	WATER	MTATE	EFT019114	11/7/2024	64.40
		Check EFT019114:	64.40					
		Total for ANTLERS PUBLIC WORKS AUTHORITY:	64.40					
ANTLERS TAG OFFICE - RITA JOHNSO	Revenue Fund	VO819053	80.00	FEE/ISSUANCE 32 PIKEPASS 10/2024	APERINGO	RRV00353540	11/19/2024	80.00
		Check RRV00353540:	80.00					
		Total for ANTLERS TAG OFFICE - RITA JOHNSON #6416:	80.00					
APAC-CENTRAL, INC.	General	VO818486	88,859.51	WR-MC-139: ESTIMATE NO. 5	TJDILL	GEN00021933	11/12/2024	88,859.51
		Check GEN00021933:	88,859.51					
APAC-CENTRAL, INC.	Revenue Fund	VO816878	1,030.40	ASPHALT & CONCRETE SUPPLIES	RDTAYLOR	RRV00353006	11/1/2024	1,030.40
		Check RRV00353006:	1,030.40					
APAC-CENTRAL, INC.	Revenue Fund	VO818014	1,339.75	ASPHALT & CONCRETE SUPPLIES	RROWEN	RRV00353192	11/5/2024	1,339.75
		Check RRV00353192:	1,339.75					
APAC-CENTRAL, INC.	Revenue Fund	VO819017	1,562.88	DRAINAGE & CULVERTS	JJENKINS	RRV00353496	11/19/2024	1,562.88
		Check RRV00353496:	1,562.88					
		Total for APAC-CENTRAL, INC.:	92,792.54					
APACHE FARMERS COOPERATIVE	Revenue Fund	VO818015	110.00	EQUIPMENT PARTS & SUPPLIES	KWALLIS	RRV00353193	11/5/2024	110.00
		Check RRV00353193:	110.00					
APACHE FARMERS COOPERATIVE	Revenue Fund	VO819695	27.19	BUILDING MAINTENANCE SUPPLIES	KWALLIS	RRV00353740	11/25/2024	288.68
		VO819696	69.00	EQUIPMENT PARTS & SUPPLIES	KWALLIS			
		VO819691	50.29	BUILDING MAINTENANCE SUPPLIES	KWALLIS			
		VO819694	99.70	EQUIPMENT PARTS & SUPPLIES	KWALLIS			
		VO819697	42.50	OTHER COMMODITIES & SUPPLIES	KWALLIS			
		Check RRV00353740:	288.68					
		Total for APACHE FARMERS COOPERATIVE:	398.68					
ARCADIA TAG & TITLE - VIOLA DAVIS	Revenue Fund	VO819055	25.00	FEE/ISSUANCE 10 PIKEPASS 10/2024	APERINGO	RRV00353541	11/19/2024	25.00
		Check RRV00353541:	25.00					
		Total for ARCADIA TAG & TITLE - VIOLA DAVIS #5597:	25.00					
ARKOMA TAG AGENCY	Revenue Fund	VO819057	52.50	FEE/ISSUANCE 21 PIKEPASS 10/2024	APERINGO	RRV00353542	11/19/2024	52.50
		Check RRV00353542:	52.50					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
Total for ARKOMA TAG AGENCY:			52.50					
ARROW PUMP & SUPPLY, INC	Revenue Fund	VO818048	50.26	EQUIPMENT PARTS & SUPPLIES	RDTAYLOR	RRV00353194	11/5/2024	50.26
		Check RRV00353194:	50.26					
ARROW PUMP & SUPPLY, INC	Revenue Fund	VO818649	106.02	HARDWARE & SMALL TOOLS	RDTAYLOR	RRV00353364	11/14/2024	106.02
		Check RRV00353364:	106.02					
Total for ARROW PUMP & SUPPLY, INC:			156.28					
ART'S ELECTRIC	Revenue Fund	VO818653	309.96	EQUIPMENT PARTS & REPAIRS	BWESTER	RRV00353366	11/14/2024	1,009.92
		VO818663	439.96	EQUIPMENT PARTS & REPAIRS	BWESTER			
		VO818676	260.00	OTHER CONTRACTUAL SERVICES	BWESTER			
		Check RRV00353366:	1,009.92					
Total for ART'S ELECTRIC:			1,009.92					
ASAP MAIL MART LLC	Revenue Fund	VO819061	37.50	FEE/ISSUANCE 15 PIKEPASS 10/2024	APERINGO	RRV00353543	11/19/2024	37.50
		Check RRV00353543:	37.50					
Total for ASAP MAIL MART LLC:			37.50					
AT&T - 5001	Revenue Fund	VO818386	266.10	PHONE 405 A61 0796 161	JLYTLE	EFT019123	11/8/2024	266.10
		Check EFT019123:	266.10					
AT&T - 5001	Revenue Fund	VO818752	936.68	ACT 918-A04-0722-168-8	JLYTLE	EFT019136	11/14/2024	1,270.55
		VO818751	333.87	PHONE 405 A01 0797 166 5	JLYTLE			
		Check EFT019136:	1,270.55					
AT&T - 5001	Revenue Fund	VO818753	1,129.66	405-A01-0012-011-2	JLYTLE	EFT019137	11/14/2024	1,129.66
		Check EFT019137:	1,129.66					
Total for AT&T - 5001:			2,666.31					
AT&T MOBILITY - PO BOX 6463	Revenue Fund	VO819332	13,776.22	287289509784 57722625 WIRELESS	JLYTLE	EFT019162	11/21/2024	13,776.22
		Check EFT019162:	13,776.22					
Total for AT&T MOBILITY - PO BOX 6463:			13,776.22					
ATKINS NORTH AMERICA, INC.	Capital Projects	VO818904	125,451.25	T-MC-131: SR PJ MGR/RES ENG/TST: 2028452	TJDILL	23A0000380	11/15/2024	213,718.25
		VO818907	88,267.00	T-MC-131: SR PJ MGR/RES ENG/TST: 2026818	TJDILL			
		Check 23A0000380:	213,718.25					
ATKINS NORTH AMERICA, INC.	General	VO817903	7,222.88	HEB-MC-67B: AET-002: AUDTR: 2028816	JGARDER	GEN00021917	11/1/2024	7,222.88
		Check GEN00021917:	7,222.88					
ATKINS NORTH AMERICA, INC.	General	VO818754	1,300.00	IN-MC-66: CONST SHOP DRW: 2028415	DBUTLER	GEN00021956	11/14/2024	6,200.00
		VO818755	4,900.00	IN-MC-66: CONST SHOP DRW: 2024414	DBUTLER			
		Check GEN00021956:	6,200.00					
ATKINS NORTH AMERICA, INC.	General	VO819847	5,925.00	T-MC-107CM-2: CM/AUDTR: 2030049	JGARDER	GEN00021997	11/27/2024	5,925.00
		Check GEN00021997:	5,925.00					
Total for ATKINS NORTH AMERICA, INC.:			233,066.13					
ATLAS TELEPHONE COMPANY, INC	Revenue Fund	VO818092	38.37	ACCT#9902002241 918-783-5118	JLYTLE	RRV00353201	11/6/2024	73.24
		VO818093	34.87	ACCT#0210005308 918-783-5047	JLYTLE			
		Check RRV00353201:	73.24					
Total for ATLAS TELEPHONE COMPANY, INC:			73.24					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
ATOKA TAG OFFICE	Revenue Fund	VO819063	17.50	FEE/ISSUANCE 7 PIKEPASS 10/2024	APERINGO	RRV00353544	11/19/2024	17.50
		Check RRV00353544:	17.50					
		Total for ATOKA TAG OFFICE:	17.50					
ATWOODS - BROKEN ARROW	Revenue Fund	VO819028	16.99	EQUIPMENT PARTS & SUPPLIES	JJENKINS	RRV00353498	11/19/2024	16.99
		Check RRV00353498:	16.99					
		Total for ATWOODS - BROKEN ARROW:	16.99					
ATWOODS - CHANDLER	Revenue Fund	VO818065	224.97	EQUIPMENT PARTS & SMALL TOOLS	RDTAYLOR	RRV00353198	11/5/2024	224.97
		Check RRV00353198:	224.97					
ATWOODS - CHANDLER	Revenue Fund	VO818693	29.93	SMALL TOOLS & EQUIPMENT	RDTAYLOR	RRV00353370	11/14/2024	29.93
		Check RRV00353370:	29.93					
		Total for ATWOODS - CHANDLER:	254.90					
ATWOODS - CLAREMORE	Revenue Fund	VO818687	48.98	FENCING SUPPLIES	DCRAIG	RRV00353371	11/14/2024	48.98
		Check RRV00353371:	48.98					
ATWOODS - CLAREMORE	Revenue Fund	VO819022	44.97	SMALL TOOLS & EQUIPMENT	DCRAIG	RRV00353499	11/19/2024	44.97
		Check RRV00353499:	44.97					
ATWOODS - CLAREMORE	Revenue Fund	VO819701	44.97	SMALL TOOLS & EQUIPMENT	DCRAIG	RRV00353745	11/25/2024	44.97
		Check RRV00353745:	44.97					
		Total for ATWOODS - CLAREMORE:	138.92					
ATWOODS - COWETA	Revenue Fund	VO818071	67.98	OTHER MAINTENANCE SUPPLIES	BCANTREL	RRV00353197	11/5/2024	67.98
		Check RRV00353197:	67.98					
		Total for ATWOODS - COWETA:	67.98					
ATWOODS - LAWTON	Revenue Fund	VO819716	239.76	EQUIPMENT PARTS & SUPPLIES	KWALLIS	RRV00353743	11/25/2024	249.75
		VO819714	9.99	EQUIPMENT PARTS & SUPPLIES				
		Check RRV00353743:	249.75					
		Total for ATWOODS - LAWTON:	249.75					
ATWOODS - MCALESTER	Revenue Fund	VO816892	24.91	HARDWARE	BWESTER	RRV00353007	11/1/2024	69.90
		VO816891	44.99	OTHER COMMODITIES & SUPPLIES				
		Check RRV00353007:	69.90					
ATWOODS - MCALESTER	Revenue Fund	VO818067	110.95	WELDING SUPPLIES	BWESTER	RRV00353195	11/5/2024	110.95
		Check RRV00353195:	110.95					
ATWOODS - MCALESTER	Revenue Fund	VO818695	99.95	OTHER COMMODITIES & SUPPLIES	BWESTER	RRV00353367	11/14/2024	819.94
		VO818697	719.99	NONCAPITALIZABLE EQUIPMENT				
		Check RRV00353367:	819.94					
ATWOODS - MCALESTER	Revenue Fund	VO819710	44.97	OTHER COMMODITIES & SUPPLIES	BWESTER	RRV00353741	11/25/2024	44.97
		Check RRV00353741:	44.97					
		Total for ATWOODS - MCALESTER:	1,045.76					
ATWOODS - SAPULPA	Revenue Fund	VO816889	94.85	HARDWARE & PAINTING SUPPLIES	RDTAYLOR	RRV00353008	11/1/2024	94.85
		Check RRV00353008:	94.85					
ATWOODS - SAPULPA	Revenue Fund	VO818688	37.99	OTHER MAINTENANCE SUPPLIES	RDTAYLOR	RRV00353368	11/14/2024	37.99
		Check RRV00353368:	37.99					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
ATWOODS - SAPULPA	Revenue Fund	VO819702	30.99	TRAFFIC CONTROL & SAFETY SUPPLIES	RDTAYLOR	RRV00353742	11/25/2024	30.99
		Check RRV00353742:	30.99					
		Total for ATWOODS - SAPULPA:	163.83					
ATWOODS - VINITA	Revenue Fund	VO818070	41.94	PAINTING SUPPLIES	DCRAIG	RRV00353196	11/5/2024	41.94
		Check RRV00353196:	41.94					
ATWOODS - VINITA	Revenue Fund	VO818711	87.99	EQUIPMENT PARTS & SUPPLIES	DCRAIG	RRV00353369	11/14/2024	87.99
		Check RRV00353369:	87.99					
ATWOODS - VINITA	Revenue Fund	VO819023	206.05	SMALL TOOLS, FENCING SUPPLIES, CONCRETE	DCRAIG	RRV00353497	11/19/2024	307.98
		VO819024	89.94	SMALL TOOLS & EQUIPMENT				
		VO819025	11.99	EQUIPMENT PARTS & SUPPLIES				
		Check RRV00353497:	307.98					
ATWOODS - VINITA	Revenue Fund	VO819720	229.99	SMALL TOOLS & EQUIPMENT	DCRAIG	RRV00353744	11/25/2024	519.94
		VO819722	219.99	SMALL TOOLS & EQUIPMENT				
		VO819723	69.96	SMALL TOOLS & OTHER SUPPLIES				
		Check RRV00353744:	519.94					
Total for ATWOODS - VINITA:		957.85						
ATWOODS - YUKON	Revenue Fund	VO817078	68.95	HARDWARE & SMALL TOOLS	PGOGGIN	RRV00353016	11/1/2024	74.10
		VO817081	5.15	HARDWARE				
		Check RRV00353016:	74.10					
ATWOODS - YUKON	Revenue Fund	VO818049	492.52	SMALL TOOLS, EQUIP PARTS & OTHER SUPPL	PGOGGIN	RRV00353199	11/5/2024	1,015.90
		VO818054	52.76	HARDWARE				
		VO818057	15.00	EQUIPMENT PARTS & SUPPLIES; CREDIT				
		VO818056	349.99	EQUIPMENT PARTS & SUPPLIES				
		VO818059	105.63	SMALL TOOLS, EQUIP PARTS & HARDWARE				
Check RRV00353199:	1,015.90							
ATWOODS - YUKON	Revenue Fund	VO819020	81.31	HARDWARE & SMALL TOOLS	PGOGGIN	RRV00353500	11/19/2024	81.31
		Check RRV00353500:	81.31					
ATWOODS - YUKON	Revenue Fund	VO819698	183.97	HARDWARE & EQUIP PARTS	PGOGGIN	RRV00353746	11/25/2024	247.91
		VO819699	35.37	HARDWARE				
		VO819700	28.57	HARDWARE & EQUIP PARTS				
		Check RRV00353746:	247.91					
Total for ATWOODS - YUKON:		1,419.22						
AUTOGLASS OUTLET	Revenue Fund	VO819064	42.50	FEE/ISSUANCE 17 PIKEPASS 10/2024	APERINGO	RRV00353545	11/19/2024	42.50
		Check RRV00353545:	42.50					
		Total for AUTOGLASS OUTLET:	42.50					
AUTOMOTIVE SUPPLY COMPANY - V	Revenue Fund	VO816893	187.16	EQUIPMENT PARTS & SUPPLIES	DCRAIG	RRV00353010	11/1/2024	1,077.88
		VO816896	137.95	VEHICLE PARTS & SUPPLIES				
		VO816898	254.80	VEHICLE PARTS & SUPPLIES				
		VO816895	403.04	VEHICLE PARTS & SUPPLIES				
		VO816897	94.93	EQUIPMENT PARTS & SUPPLIES				
Check RRV00353010:	1,077.88							
AUTOMOTIVE SUPPLY COMPANY - V	Revenue Fund	VO818717	23.40	VEHICLE PARTS & SUPPLIES	DCRAIG	RRV00353379	11/14/2024	1,279.19

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		VO818719	110.83	VEHICLE PARTS & JANITORIAL SUPPLIES	DCRAIG			
		VO818729	582.56	VEHICLE PARTS & SUPPLIES	DCRAIG			
		VO818713	11.58	VEHICLE PARTS & SUPPLIES	DCRAIG			
		VO818715	43.40	VEHICLE PARTS & SUPPLIES	DCRAIG			
		VO818720	203.70	EQUIPMENT PARTS & SUPPLIES	DCRAIG			
		VO818722	18.28	VEHICLE PARTS & SUPPLIES	DCRAIG			
		VO818723	224.69	VEHICLE/EQUIP PARTS & OTHER MAINT SUPPL	DCRAIG			
		VO818730	30.00	VEHICLE PARTS & SUPPLIES	DCRAIG			
		VO818725	28.58	EQUIPMENT PARTS & SUPPLIES	DCRAIG			
		VO818731	2.17	EQUIPMENT PARTS & SUPPLIES	DCRAIG			
		Check RRV00353379:	1,279.19					
AUTOMOTIVE SUPPLY COMPANY - V	Revenue Fund	VO819029	305.54	VEHICLE PARTS & SUPPLIES	DCRAIG	RRV00353501	11/19/2024	305.54
		Check RRV00353501:	305.54					
AUTOMOTIVE SUPPLY COMPANY - V	Revenue Fund	VO819724	1,060.00	VEHICLE PARTS & SUPPLIES	DCRAIG	RRV00353747	11/25/2024	1,802.92
		VO819727	420.55	VEHICLE & EQUIPMENT PARTS	DCRAIG			
		VO819726	85.00	SMALL TOOLS & EQUIPMENT	DCRAIG			
		VO819725	237.37	VEHICLE PARTS & SUPPLIES	DCRAIG			
		Check RRV00353747:	1,802.92					
		Total for AUTOMOTIVE SUPPLY COMPANY - V:	4,465.53					
AUTOZONE-CHICKASHA	Revenue Fund	VO818073	135.96	VEHICLE PARTS & SUPPLIES	KWALLIS	RRV00353200	11/5/2024	135.96
		Check RRV00353200:	135.96					
AUTOZONE-CHICKASHA	Revenue Fund	VO818732	62.87	SMALL TOOLS, EQUIP PART & OTHER SUPPLIES	KWALLIS	RRV00353372	11/14/2024	126.86
		VO818734	63.99	EQUIPMENT PARTS & CLEANING SUPPLIES	KWALLIS			
		Check RRV00353372:	126.86					
		Total for AUTOZONE-CHICKASHA:	262.82					
B & B CONSTRUCTION SERVICE, INC.	General	VO819791	11,983.16	IN-MC-67: ESTIMATE NO. 14	TJDILL	GEN00021992	11/26/2024	11,983.16
		Check GEN00021992:	11,983.16					
		Total for B & B CONSTRUCTION SERVICE, INC.:	11,983.16					
BAILEY'S PAVING CO.	Revenue Fund	VO818737	918.08	ASPHALT & CONCRETE SUPPLIES	RDTAYLOR	RRV00353373	11/14/2024	1,919.76
		VO818738	1,001.68	ASPHALT & CONCRETE SUPPLIES	RDTAYLOR			
		Check RRV00353373:	1,919.76					
BAILEY'S PAVING CO.	Revenue Fund	VO819035	989.52	ASPHALT & CONCRETE SUPPLIES	RDTAYLOR	RRV00353503	11/19/2024	2,017.80
		VO819033	1,028.28	ASPHALT & CONCRETE SUPPLIES	RDTAYLOR			
		Check RRV00353503:	2,017.80					
		Total for BAILEY'S PAVING CO.:	3,937.56					
BARNES TAG AGENCY - 7282	Revenue Fund	VO819068	480.00	FEE/ISSUANCE 192 PIKEPASS 10/2024	APERINGO	RRV00353559	11/19/2024	480.00
		Check RRV00353559:	480.00					
		Total for BARNES TAG AGENCY - 7282:	480.00					
BARRINGTON ELECTRIC	Revenue Fund	VO819036	1,422.00	EQUIPMENT PARTS & REPAIRS	KWALLIS	RRV00353504	11/19/2024	1,422.00
		Check RRV00353504:	1,422.00					
		Total for BARRINGTON ELECTRIC:	1,422.00					
BARTLESVILLE TAG AGENCY	Revenue Fund	VO819069	105.00	FEE/ISSUANCE 42 PIKEPASS 10/2024	APERINGO	RRV00353546	11/19/2024	105.00
		Check RRV00353546:	105.00					
		Total for BARTLESVILLE TAG AGENCY:	105.00					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
BATES TAG AGENCY	Revenue Fund	VO819071	72.50	FEE/ISSUANCE 29 PIKEPASS 10/2024	APERINGO	RRV00353547	11/19/2024	72.50
		Check RRV00353547:	72.50					
		Total for BATES TAG AGENCY:	72.50					
BECCO CONTRACTORS, INC.	Capital Projects	VO818915	1,090,030.63	T-MC-1288: ESTIMATE NO. 1	TJD4JECH	23A0000381	11/15/2024	1,090,030.63
		Check 23A0000381:	1,090,030.63					
		Total for BECCO CONTRACTORS, INC.:	1,090,030.63					
BENCHMARK CONSTRUCTION SERVI	General	VO818757	13,561.04	WR-MC-144: RES ENG/OSR: INV# 8	JGARDER	GEN00021952	11/14/2024	13,561.04
		Check GEN00021952:	13,561.04					
		Total for BENCHMARK CONSTRUCTION SERVICES, LLC:	13,561.04					
BEST PRICE AUTO SALES INC	Revenue Fund	VO819082	25.00	FEE/ISSUANCE 10 PIKEPASS 10/2024	APERINGO	RRV00353548	11/19/2024	25.00
		Check RRV00353548:	25.00					
		Total for BEST PRICE AUTO SALES INC:	25.00					
BETHANY TAG AGENCY, INC.	Revenue Fund	VO819085	115.00	FEE/ISSUANCE 46 PIKEPASS 10/2024	APERINGO	RRV00353550	11/19/2024	115.00
		Check RRV00353550:	115.00					
		Total for BETHANY TAG AGENCY, INC.:	115.00					
BETHEL ACRES TAG AGENCY INC	Revenue Fund	VO819089	27.50	FEE/ISSUANCE 11 PIKEPASS 10/2024	APERINGO	RRV00353549	11/19/2024	27.50
		Check RRV00353549:	27.50					
		Total for BETHEL ACRES TAG AGENCY INC:	27.50					
BIG CABIN PUBLIC WORKS AUTHORI	Revenue Fund	VO818100	29.00	ACCT#185 BIG CABIN TOLL	MTATE	RRV00353205	11/6/2024	58.00
		VO818101	29.00	ACCT#373 WR MAINLINE				
		Check RRV00353205:	58.00					
		Total for BIG CABIN PUBLIC WORKS AUTHORITY:	58.00					
BISHOP'S CORNER AUTO SALES, INC.	Revenue Fund	VO819091	20.00	FEE/ISSUANCE 8 PIKEPASS 10/2024	APERINGO	RRV00353551	11/19/2024	20.00
		Check RRV00353551:	20.00					
		Total for BISHOP'S CORNER AUTO SALES, INC.:	20.00					
BIXBY SOUTH TAG AGENCY LLC - 728	Revenue Fund	VO819096	260.00	FEE/ISSUANCE 104 PIKEPASS 10/2024	APERINGO	RRV00353553	11/19/2024	260.00
		Check RRV00353553:	260.00					
		Total for BIXBY SOUTH TAG AGENCY LLC - 7283:	260.00					
BIXBY TAG AGENCY #7267	Revenue Fund	VO819097	452.50	FEE/ISSUANCE 181 PIKEPASS 10/2024	APERINGO	RRV00353552	11/19/2024	452.50
		Check RRV00353552:	452.50					
		Total for BIXBY TAG AGENCY #7267:	452.50					
BLADES MOTORS AND TIRE SERVICE	Revenue Fund	VO818075	25.50	EQUIPMENT PARTS & REPAIRS	BWESTER	RRV00353248	11/7/2024	25.50
		Check RRV00353248:	25.50					
		Total for BLADES MOTORS AND TIRE SERVICE CENTER:	25.50					
BLAKELY, JAMES E., JR.	Revenue Fund	VO818982	621.54	NOVEMBER 2024 EXPENSES	NTAGGART	RRV00353466	11/18/2024	621.54
		Check RRV00353466:	621.54					
		Total for BLAKELY, JAMES E., JR.:	621.54					
BNSF RAILWAY COMPANY	General	VO819342	1,925.57	C-MC-30: RR INSPCTN SVC: 90276199	JGARDER	GEN00021980	11/21/2024	1,925.57
		Check GEN00021980:	1,925.57					
BNSF RAILWAY COMPANY	Reserve Maintenance	VO819598	16,576.31	C-MC-34 ; RR INSP SVCS ; 90274892	TJD4JECH	RMT00006118	11/25/2024	16,576.31

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		Check RMT00006118:	<u>16,576.31</u>					
		Total for BNSF RAILWAY COMPANY:	18,501.88					
BOB MOORE BUICK GMC	Revenue Fund	VO819100	<u>60.00</u>	FEE/ISSUANCE 24 PIKEPASS 10/2024	APERINGO	RRV00353554	11/19/2024	60.00
		Check RRV00353554:	<u>60.00</u>					
		Total for BOB MOORE BUICK GMC:	60.00					
BOWDEN TERMITE & PEST CONTROL	Revenue Fund	VO819040	<u>95.00</u>	PEST CONTROL SERVICES	BCANTREL	RRV00353505	11/19/2024	95.00
		Check RRV00353505:	<u>95.00</u>					
		Total for BOWDEN TERMITE & PEST CONTROL LLC- 2024:	95.00					
BRANDT'S ACE HARDWARE - CHK	Revenue Fund	VO816899	9.99	EQUIPMENT PARTS & SUPPLIES	KWALLIS	RRV00352981	11/1/2024	42.96
		VO816900	22.99	EQUIPMENT PARTS & SUPPLIES	KWALLIS			
		VO816901	9.98	EQUIPMENT PARTS & SUPPLIES	KWALLIS			
		Check RRV00352981:	<u>42.96</u>					
BRANDT'S ACE HARDWARE - CHK	Revenue Fund	VO818076	171.84	SMALL TOOLS & EQUIPMENT PARTS	KWALLIS	RRV00353249	11/7/2024	212.81
		VO818077	40.97	CLEANING & JANITORIAL SUPPLIES	KWALLIS			
		Check RRV00353249:	<u>212.81</u>					
BRANDT'S ACE HARDWARE - CHK	Revenue Fund	VO818739	<u>56.99</u>	EQUIPMENT PARTS & SUPPLIES	KWALLIS	RRV00353374	11/14/2024	56.99
		Check RRV00353374:	<u>56.99</u>					
BRANDT'S ACE HARDWARE - CHK	Revenue Fund	VO819041	110.62	EQUIPMENT PARTS & REPAIRS	KWALLIS	RRV00353506	11/19/2024	380.61
		VO819043	269.99	SMALL TOOLS & EQUIPMENT	KWALLIS			
		Check RRV00353506:	<u>380.61</u>					
		Total for BRANDT'S ACE HARDWARE - CHK:	693.37					
BRISTOW TAG AGENCY - ANGELA M	Revenue Fund	VO819101	<u>87.50</u>	FEE/ISSUANCE 35 PIKEPASS 10/2024	APERINGO	RRV00353555	11/19/2024	87.50
		Check RRV00353555:	<u>87.50</u>					
		Total for BRISTOW TAG AGENCY - ANGELA MARLOW #1920:	87.50					
BRISTOW TIRE & AUTO SERVICE, INC	Revenue Fund	VO816902	<u>15.00</u>	EQUIPMENT REPAIRS	RDTAYLOR	RRV00352983	11/1/2024	15.00
		Check RRV00352983:	<u>15.00</u>					
BRISTOW TIRE & AUTO SERVICE, INC	Revenue Fund	VO818078	<u>750.76</u>	VEHICLE PARTS & REPAIRS	RDTAYLOR	RRV00353250	11/7/2024	750.76
		Check RRV00353250:	<u>750.76</u>					
BRISTOW TIRE & AUTO SERVICE, INC	Revenue Fund	VO818742	841.00	EQUIPMENT PARTS & REPAIRS	RDTAYLOR	RRV00353377	11/14/2024	3,054.04
		VO818741	1,146.44	VEHICLE PARTS & REPAIRS	RDTAYLOR			
		VO818743	1,051.60	VEHICLE PARTS & REPAIRS	RDTAYLOR			
		VO818744	15.00	EQUIPMENT REPAIRS	RDTAYLOR			
		Check RRV00353377:	<u>3,054.04</u>					
BRISTOW TIRE & AUTO SERVICE, INC	Revenue Fund	VO819046	1,087.00	VEHICLE PARTS & REPAIRS	RDTAYLOR	RRV00353508	11/19/2024	1,102.00
		VO819044	15.00	EQUIPMENT REPAIRS	RDTAYLOR			
		Check RRV00353508:	<u>1,102.00</u>					
		Total for BRISTOW TIRE & AUTO SERVICE, INC:	4,921.80					
BROADWAY TAG AGENCY	Revenue Fund	VO819103	<u>397.50</u>	FEE/ISSUANCE 159 PIKEPASS 10/2024	APERINGO	RRV00353556	11/19/2024	397.50
		Check RRV00353556:	<u>397.50</u>					
		Total for BROADWAY TAG AGENCY:	397.50					
BROKEN ARROW ELECTRIC SUPPLY	Revenue Fund	VO816903	261.28	BUILDING MAINTENANCE SUPPLIES	BWESTER	RRV00352982	11/1/2024	261.28

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		Check RRV00352982:	261.28					
BROKEN ARROW ELECTRIC SUPPLY	Revenue Fund	VO818756	50.00	ROADWAY LIGHTING MAINT SUPPLIES	BWESTER	RRV00353375	11/14/2024	84.54
		VO818763	34.54	BUILDING MAINTENANCE SUPPLIES	BWESTER			
		Check RRV00353375:	84.54					
BROKEN ARROW ELECTRIC SUPPLY	Revenue Fund	VO819047	12.18	BUILDING MAINTENANCE SUPPLIES	BWESTER	RRV00353507	11/19/2024	12.18
		Check RRV00353507:	12.18					
		Total for BROKEN ARROW ELECTRIC SUPPLY:	358.00					
BROWN'S TAG AGENCY	Revenue Fund	VO819105	75.00	FEE/ISSUANCE 30 PIKEPASS 10/2024	APERINGO	RRV00353557	11/19/2024	75.00
		Check RRV00353557:	75.00					
		Total for BROWN'S TAG AGENCY:	75.00					
BRUCKNER TRUCK & EQUIPMENT	Revenue Fund	VO818766	23.01	VEHICLE PARTS & SUPPLIES	DCRAIG	RRV00353378	11/14/2024	23.01
		Check RRV00353378:	23.01					
		Total for BRUCKNER TRUCK & EQUIPMENT:	23.01					
BRYAN COUNTY TAG AGENCY	Revenue Fund	VO819107	35.00	FEE/ISSUANCE 14 PIKEPASS 10/2024	APERINGO	RRV00353558	11/19/2024	35.00
		Check RRV00353558:	35.00					
		Total for BRYAN COUNTY TAG AGENCY:	35.00					
BUICK, GMC, KDG AUTOMOTIVE	Revenue Fund	VO819456	112.50	FEE/ISSUANCE 45 PIKEPASS 10/2024	APERINGO	RRV00353729	11/22/2024	112.50
		Check RRV00353729:	112.50					
		Total for BUICK, GMC, KDG AUTOMOTIVE:	112.50					
BUILT RIGHT CONSTRUCTION, LLC	General	VO818432	3,887,218.87	IN-MC-62H/68: ESTIMATE NO. 3	TJD4JECH	GEN00021935	11/12/2024	4,098,113.51
		VO818433	210,894.64	IN-MC-66: ESTIMATE NO. 10	TJDILL			
		Check GEN00021935:	4,098,113.51					
		Total for BUILT RIGHT CONSTRUCTION, LLC:	4,098,113.51					
BURNETTS TRUE VALUE HARDWARE	Revenue Fund	VO818768	19.08	BUILDING & OTHER SUPPLIES	BWESTER	RRV00353376	11/14/2024	19.08
		Check RRV00353376:	19.08					
		Total for BURNETTS TRUE VALUE HARDWARE, INC.:	19.08					
BURTON, CODY	Revenue Fund	VO817936	59.81	NOVEMBER 2024 EXPENSES	CHUGHES	RRV00353137	11/4/2024	59.81
		Check RRV00353137:	59.81					
		Total for BURTON, CODY:	59.81					
C H GUERNSEY & COMPANY	General	VO818824	68,650.00	SP-71A/71D: PR-FNL/FNL PLNS: 144778	DBUTLER	GEN00021958	11/14/2024	68,650.00
		Check GEN00021958:	68,650.00					
		Total for C H GUERNSEY & COMPANY:	68,650.00					
C L BOYD, INC.	Revenue Fund	VO819090	236.25	EQUIPMENT PARTS & SUPPLIES	PGOGGIN	RRV00353517	11/19/2024	236.25
		Check RRV00353517:	236.25					
		Total for C L BOYD, INC.:	236.25					
CAESAR, PAUL	Revenue Fund	VO818173	344.64	NOVEMBER 2024 EXPENSES	JECHELLE	RRV00353211	11/6/2024	344.64
		Check RRV00353211:	344.64					
CAESAR, PAUL	Revenue Fund	VO818651	135.00	NOVEMBER 2024 EXPENSES	JECHELLE	RRV00353348	11/13/2024	135.00
		Check RRV00353348:	135.00					
		Total for CAESAR, PAUL:	479.64					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
CALFY BROTHERS BUILDING CENTER	Revenue Fund	VO818794	33.97	SMALL TOOLS & PAINTING SUPPLIES	KWALLIS	RRV00353414	11/14/2024	196.92
		VO818797	84.96	SMALL TOOL, WELDING & PAINTING SUPPLIES	KWALLIS			
		VO818793	77.99	OTHER MAINTENANCE SUPPLIES	KWALLIS			
		Check RRV00353414:	196.92					
CALFY BROTHERS BUILDING CENTER	Revenue Fund	VO819048	120.69	PAINTING SUPPLIES	KWALLIS	RRV00353509	11/19/2024	120.69
		Check RRV00353509:	120.69					
Total for CALFY BROTHERS BUILDING CENTER:			317.61					
CALVERT'S PLANT INTERIORS	Revenue Fund	VO816904	409.12	OTHER MAINTENANCE	TGORE	RRV00352984	11/1/2024	409.12
		Check RRV00352984:	409.12					
CALVERT'S PLANT INTERIORS	Revenue Fund	VO819786	409.12	OTHER MAINTENANCE	TGORE	RRV00353884	11/27/2024	409.12
		Check RRV00353884:	409.12					
Total for CALVERT'S PLANT INTERIORS:			818.24					
CANADIAN VALLEY ELECTRIC COOP	Revenue Fund	VO817934	1,600.75	ELECTRIC	MTATE	EFT019082	11/4/2024	1,600.75
		Check EFT019082:	1,600.75					
Total for CANADIAN VALLEY ELECTRIC COOP:			1,600.75					
CAPITOL HILL TAG AGENCY	Revenue Fund	VO819143	17.50	FEE/ISSUANCE 7 PIKEPASS 10/2024	APERINGO	RRV00353618	11/21/2024	17.50
		Check RRV00353618:	17.50					
Total for CAPITOL HILL TAG AGENCY:			17.50					
CARAHSOFT TECHNOLOGY CORPOR/	Revenue Fund	VO819121	36,608.00	ANNUAL SOFTWARE RENEWAL; IN1796689	ABOULDEN	REV00016290	11/19/2024	36,608.00
		Check REV00016290:	36,608.00					
Total for CARAHSOFT TECHNOLOGY CORPORATION:			36,608.00					
CARDMEMBER SERVICE	Revenue Fund	VO817939	5,314.60	VISA CARD CHGS: 9/17/2024 - 10/16/2024	TJDILL	RRV00353161	11/5/2024	5,314.60
		Check RRV00353161:	5,314.60					
Total for CARDMEMBER SERVICE:			5,314.60					
CARDS NEO, LLC	Revenue Fund	VO816905	1,029.93	SOLID WASTE/TRASH DISPOSAL	BCANTREL	RRV00352985	11/1/2024	2,376.42
		VO816906	1,346.49	SOLID WASTE/TRASH DISPOSAL	DCRAIG			
		Check RRV00352985:	2,376.42					
CARDS NEO, LLC	Revenue Fund	VO818798	150.00	EQUIPMENT RENTAL	BCANTREL	RRV00353415	11/14/2024	150.00
		Check RRV00353415:	150.00					
CARDS NEO, LLC	Revenue Fund	VO819062	1,359.95	SOLID WASTE/TRASH DISPOSAL	DCRAIG	RRV00353510	11/19/2024	2,400.19
		VO819065	1,040.24	SOLID WASTE/TRASH DISPOSAL	BCANTREL			
		Check RRV00353510:	2,400.19					
Total for CARDS NEO, LLC:			4,926.61					
CARTER, BOB	Revenue Fund	VO818652	50.00	NOVEMBER 2024 EXPENSES	BWESTER	RRV00353341	11/13/2024	50.00
		Check RRV00353341:	50.00					
Total for CARTER, BOB:			50.00					
CDM SMITH INC.	General	VO818582	12,800.00	OTA RTNR: 10-1-24 - 10-31-24: 90219314	WSMITH	GEN00021936	11/12/2024	38,833.50
		VO818491	26,033.50	OTA RTNR: 10-1-24 - 10-31-24: 90219313	WSMITH			
		Check GEN00021936:	38,833.50					
Total for CDM SMITH INC.:			38,833.50					
CDW GOVERNMENT LLC, CDW GOV	Revenue Fund	VO819704	2,308.63	ANNUAL SOFTWARE RENEWAL; AA94S8M	MLOEFFEL	REV00016304	11/26/2024	20,754.15

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		VO819703	6,450.96	ANNUAL SOFTWARE RENEWAL; AA94R9I	MLOEFFEL			
		VO819705	11,994.56	ANNUAL SOFTWARE RENEWAL; AB14Q8Z	MLOEFFEL			
		Check REV00016304:	20,754.15					
		Total for CDW GOVERNMENT LLC, CDW GOVERNMENT:	20,754.15					
CEC CORPORATION	Capital Projects	VO818627	43,618.75	JKT-30603A: RWY/BRG DSGN: 8JKT000240109	DBUTLER	23A0000372	11/12/2024	43,618.75
		Check 23A0000372:	43,618.75					
CEC CORPORATION	Capital Projects	VO819010	25,040.54	T-MC-128C: RES ENG/TST: 12n000230836	TJDILL	23A0000384	11/18/2024	25,040.54
		Check 23A0000384:	25,040.54					
CEC CORPORATION	General	VO818759	1,799.18	IN-MC-67: SR ENG/OSR: 18n000230367	JGARDER	GEN00021950	11/14/2024	1,799.18
		Check GEN00021950:	1,799.18					
		Total for CEC CORPORATION:	70,458.47					
CENTRAL DISPOSAL, LLC	Revenue Fund	VO818800	400.00	SOLID WASTE/TRASH DISPOSAL	RDTAYLOR	RRV00353416	11/14/2024	400.00
		Check RRV00353416:	400.00					
		Total for CENTRAL DISPOSAL, LLC:	400.00					
CENTRAL PARK TAG AGENCY	Revenue Fund	VO819145	562.50	FEE/ISSUANCE 225 PIKEPASS 10/2024	APERINGO	RRV00353633	11/21/2024	562.50
		Check RRV00353633:	562.50					
		Total for CENTRAL PARK TAG AGENCY:	562.50					
CENTRAL RURAL ELECTRIC COOP	Revenue Fund	VO817933	2,310.65	ELECTRIC	MTATE	EFT019083	11/4/2024	2,310.65
		Check EFT019083:	2,310.65					
		Total for CENTRAL RURAL ELECTRIC COOP:	2,310.65					
CENTRAL TAG AGENCY	Revenue Fund	VO819146	362.50	FEE/ISSUANCE 145 PIKEPASS 10/2024	APERINGO	RRV00353634	11/21/2024	362.50
		Check RRV00353634:	362.50					
		Total for CENTRAL TAG AGENCY:	362.50					
CHAMPION CLEANING SERVICE, INC.	Revenue Fund	VO818079	950.00	CUSTODIAL SERVICES	PGOGGIN	RRV00353251	11/7/2024	950.00
		Check RRV00353251:	950.00					
		Total for CHAMPION CLEANING SERVICE, INC.:	950.00					
CHANDLER HARDWARE	Revenue Fund	VO816907	4.57	EQUIPMENT PARTS & SUPPLIES	RDTAYLOR	RRV00352986	11/1/2024	4.57
		Check RRV00352986:	4.57					
CHANDLER HARDWARE	Revenue Fund	VO818080	16.78	HARDWARE & OTHER SUPPLIES	RDTAYLOR	RRV00353252	11/7/2024	16.78
		Check RRV00353252:	16.78					
		Total for CHANDLER HARDWARE:	21.35					
CHANDLER MUNICIPAL AUTHORITY	Revenue Fund	VO818779	16.06	WATER	MTATE	EFT019138	11/14/2024	16.06
		Check EFT019138:	16.06					
		Total for CHANDLER MUNICIPAL AUTHORITY:	16.06					
CHARLIE'S CHICKEN	Revenue Fund	VO819066	501.92	TRAINING & EDUCATION	BWESTER	RRV00353511	11/19/2024	501.92
		Check RRV00353511:	501.92					
		Total for CHARLIE'S CHICKEN:	501.92					
CHECOTAH TAG AGENCY LLC	Revenue Fund	VO819147	52.50	FEE/ISSUANCE 21 PIKEPASS 10/2024	APERINGO	RRV00353628	11/21/2024	52.50
		Check RRV00353628:	52.50					
		Total for CHECOTAH TAG AGENCY LLC:	52.50					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
CHEROKEE COUNTY TAG AGENCY	Revenue Fund	VO819148	145.00	FEE/ISSUANCE 58 PIKEPASS 10/2024	APERINGO	RRV00353619	11/21/2024	145.00
		Check RRV00353619:	145.00					
Total for CHEROKEE COUNTY TAG AGENCY:			145.00					
CHEROKEE HOSE & SUPPLY CO	Revenue Fund	VO818802	31.44	EQUIPMENT PARTS & SUPPLIES	RDTAYLOR	RRV00353418	11/14/2024	31.44
		Check RRV00353418:	31.44					
CHEROKEE HOSE & SUPPLY CO	Revenue Fund	VO819070	28.98	EQUIPMENT PARTS & SUPPLIES	JJENKINS	RRV00353512	11/19/2024	28.98
		Check RRV00353512:	28.98					
Total for CHEROKEE HOSE & SUPPLY CO:			60.42					
CHICKASAW TELECOMMUNICATION	Revenue Fund	VO819073	1,300.00	EQUIPMENT RENTAL	MLOEFFEL	RRV00353513	11/19/2024	3,900.00
		VO819076	1,300.00	EQUIPMENT RENTAL	MLOEFFEL			
		VO819075	1,300.00	EQUIPMENT RENTAL	MLOEFFEL			
		Check RRV00353513:	3,900.00					
Total for CHICKASAW TELECOMMUNICATIONS SVCS, INC:			3,900.00					
CHICKASAW TELEPHONE COMPANY	Revenue Fund	VO818384	75.12	PHONE SERVICE	JLYTLE	EFT019124	11/8/2024	75.12
		Check EFT019124:	75.12					
Total for CHICKASAW TELEPHONE COMPANY:			75.12					
CHICKASHA INDSTR & WLDNG SUPI	Revenue Fund	VO818803	108.24	EQUIP PARTS, SMALL TOOLS, OTHER SERVICES	KWALLIS	RRV00353417	11/14/2024	108.24
		Check RRV00353417:	108.24					
Total for CHICKASHA INDSTR & WLDNG SUPP, INC:			108.24					
CHICKASHA TAG AGENCY - 2619	Revenue Fund	VO819150	387.50	FEE/ISSUANCE 155 PIKEPASS 10/2024	APERINGO	RRV00353620	11/21/2024	387.50
		Check RRV00353620:	387.50					
Total for CHICKASHA TAG AGENCY - 2619:			387.50					
CHOCTAW ELECTRIC COOP., INC	Revenue Fund	VO818790	897.58	ELECTRIC	MTATE	EFT019143	11/14/2024	897.58
		Check EFT019143:	897.58					
Total for CHOCTAW ELECTRIC COOP., INC:			897.58					
CHOCTAW SOUTH TAG AGENCY - 88	Revenue Fund	VO819151	31.00	FEE/ISSUANCE 31 PIKEPASS 10/2024	APERINGO	RRV00353621	11/21/2024	31.00
		Check RRV00353621:	31.00					
Total for CHOCTAW SOUTH TAG AGENCY - 8825:			31.00					
CHOCTAW TAG AGENCY	Revenue Fund	VO819152	60.00	FEE/ISSUANCE 24 PIKEPASS 10/2024	APERINGO	RRV00353622	11/21/2024	60.00
		Check RRV00353622:	60.00					
Total for CHOCTAW TAG AGENCY:			60.00					
CHOUTEAU LIME CO., INC.	Revenue Fund	VO816909	908.00	HERBICIDES & SMALL TOOLS	CHUGHES	RRV00352987	11/1/2024	1,595.65
		VO816910	588.55	EQUIPMENT PARTS & SUPPLIES	DCRAIG			
		VO816911	99.10	EQUIPMENT PARTS & SUPPLIES	DCRAIG			
		Check RRV00352987:	1,595.65					
Total for CHOUTEAU LIME CO., INC.:			1,595.65					
CHRIS PRUITT AUTO SALES	Revenue Fund	VO819154	10.00	FEE/ISSUANCE 4 PIKEPASS 10/2024	APERINGO	RRV00353627	11/21/2024	30.00
		VO819165	10.00	FEE/ISSUANCE 4 PIKEPASS 10/2024	APERINGO			
		VO819164	10.00	FEE/ISSUANCE 4 PIKEPASS 10/2024	APERINGO			
		Check RRV00353627:	30.00					
Total for CHRIS PRUITT AUTO SALES:			30.00					
CHRISTIAN BROTHERS AUTO-WARW	Revenue Fund	VO819168	17.50	FEE/ISSUANCE 7 PIKEPASS 10/2024	APERINGO	RRV00353624	11/21/2024	17.50

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		Check RRV00353624:	<u>17.50</u>					
		Total for CHRISTIAN BROTHERS AUTO-WARWICK - OKC:	17.50					
CHRISTIAN BROTHERS AUTO. - EAST	Revenue Fund	VO819166	<u>37.50</u>	FEE/ISSUANCE 15 PIKEPASS 10/2024	APERINGO	RRV00353625	11/21/2024	37.50
		Check RRV00353625:	<u>37.50</u>					
		Total for CHRISTIAN BROTHERS AUTO. - EAST EDMOND:	37.50					
CHRISTIAN BROTHERS AUTOMOTIVE	Revenue Fund	VO819169	<u>15.00</u>	FEE/ISSUANCE 6 PIKEPASS 10/2024	APERINGO	RRV00353623	11/21/2024	15.00
		Check RRV00353623:	<u>15.00</u>					
		Total for CHRISTIAN BROTHERS AUTOMOTIVE - YUKON:	15.00					
CINTAS CORPORATION #618	Revenue Fund	VO816918	<u>156.95</u>	LAUNDRY SERVICES	BWESTER	RRV00352991	11/1/2024	156.95
		Check RRV00352991:	<u>156.95</u>					
CINTAS CORPORATION #618	Revenue Fund	VO818081	<u>156.95</u>	LAUNDRY SERVICES	BWESTER	RRV00353255	11/7/2024	156.95
		Check RRV00353255:	<u>156.95</u>					
CINTAS CORPORATION #618	Revenue Fund	VO818813	<u>156.95</u>	LAUNDRY SERVICES	BWESTER	RRV00353422	11/14/2024	156.95
		Check RRV00353422:	<u>156.95</u>					
		Total for CINTAS CORPORATION #618:	470.85					
CINTAS CORPORATION - 063	Revenue Fund	VO816915	88.69	LAUNDRY SERVICES	JSMITH	RRV00352989	11/1/2024	1,783.91
		VO816913	634.53	LAUNDRY SERVICES	RDTAYLOR			
		VO816916	301.45	LAUNDRY SERVICES	DCRAIG			
		VO816923	759.24	LAUNDRY SERVICES	BCANTREL			
		Check RRV00352989:	<u>1,783.91</u>					
CINTAS CORPORATION - 063	Revenue Fund	VO818811	330.16	LAUNDRY SERVICES	DCRAIG	RRV00353420	11/14/2024	631.61
		VO818810	301.45	LAUNDRY SERVICES	DCRAIG			
		Check RRV00353420:	<u>631.61</u>					
CINTAS CORPORATION - 063	Revenue Fund	VO819081	634.53	LAUNDRY SERVICES	RDTAYLOR	RRV00353515	11/19/2024	1,695.22
		VO819084	301.45	LAUNDRY SERVICES	DCRAIG			
		VO819086	759.24	LAUNDRY SERVICES	BCANTREL			
		Check RRV00353515:	<u>1,695.22</u>					
		Total for CINTAS CORPORATION - 063:	4,110.74					
CINTAS CORPORATION 064	Revenue Fund	VO816919	<u>96.38</u>	LAUNDRY SERVICES	KWALLIS	RRV00352988	11/1/2024	96.38
		Check RRV00352988:	<u>96.38</u>					
CINTAS CORPORATION 064	Revenue Fund	VO818082	<u>96.38</u>	LAUNDRY SERVICES	KWALLIS	RRV00353253	11/7/2024	96.38
		Check RRV00353253:	<u>96.38</u>					
CINTAS CORPORATION 064	Revenue Fund	VO818814	<u>96.38</u>	LAUNDRY SERVICES	KWALLIS	RRV00353419	11/14/2024	96.38
		Check RRV00353419:	<u>96.38</u>					
CINTAS CORPORATION 064	Revenue Fund	VO819079	<u>96.38</u>	LAUNDRY SERVICES	KWALLIS	RRV00353514	11/19/2024	96.38
		Check RRV00353514:	<u>96.38</u>					
		Total for CINTAS CORPORATION 064:	385.52					
CINTAS FIRST AID & SAFETY	Revenue Fund	VO816912	<u>62.65</u>	SAFETY & MEDICAL SUPPLIES	JJENKINS	RRV00352990	11/1/2024	62.65
		Check RRV00352990:	<u>62.65</u>					
CINTAS FIRST AID & SAFETY	Revenue Fund	VO818083	137.09	SAFETY & MEDICAL SUPPLIES	DCRAIG	RRV00353254	11/7/2024	163.79

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		VO818084	26.70	SAFETY & MEDICAL SUPPLIES	JJENKINS			
		Check RRV00353254:	163.79					
CINTAS FIRST AID & SAFETY	Revenue Fund	VO819088	92.69	SAFETY & MEDICAL SUPPLIES	JJENKINS	RRV00353516	11/19/2024	92.69
		Check RRV00353516:	92.69					
		Total for CINTAS FIRST AID & SAFETY:	319.13					
CITY GLASS COMPANY OF STILLWATI	Revenue Fund	VO818085	457.76	EQUIPMENT PARTS & REPAIRS	RROWEN	RRV00353259	11/7/2024	457.76
		Check RRV00353259:	457.76					
		Total for CITY GLASS COMPANY OF STILLWATER, INC:	457.76					
CITY OF BRISTOW	Revenue Fund	VO818201	127.76	WATER	MTATE	EFT019103	11/7/2024	127.76
		Check EFT019103:	127.76					
CITY OF BRISTOW	Revenue Fund	VO815675	500.00	PUBLIC SAFETY SERVICES-FIRE CALL	JSMITH	RRV00353013	11/1/2024	500.00
		Check RRV00353013:	500.00					
		Total for CITY OF BRISTOW:	627.76					
CITY OF BROKEN ARROW	Revenue Fund	VO818017	671.18	WATER	MTATE	EFT019093	11/5/2024	671.18
		Check EFT019093:	671.18					
		Total for CITY OF BROKEN ARROW:	671.18					
CITY OF CLAREMORE	Revenue Fund	VO817942	595.32	WATER	MTATE	EFT019086	11/4/2024	595.32
		Check EFT019086:	595.32					
		Total for CITY OF CLAREMORE:	595.32					
CITY OF MCALESTER	Revenue Fund	VO818816	12.62	WATER & SEWER	BWESTER	RRV00353425	11/14/2024	12.62
		Check RRV00353425:	12.62					
		Total for CITY OF MCALESTER:	12.62					
CITY OF OKLAHOMA CITY	Revenue Fund	VO817935	138.92	WATER	MTATE	EFT019084	11/4/2024	138.92
		Check EFT019084:	138.92					
CITY OF OKLAHOMA CITY	Revenue Fund	VO818789	2,975.76	WATER	MTATE	EFT019144	11/14/2024	2,975.76
		Check EFT019144:	2,975.76					
		Total for CITY OF OKLAHOMA CITY:	3,114.68					
CITY OF STROUD	Revenue Fund	VO818214	2,824.09	WATER	MTATE	EFT019110	11/7/2024	2,824.09
		Check EFT019110:	2,824.09					
		Total for CITY OF STROUD:	2,824.09					
CITY OF TULSA	Revenue Fund	VO818207	231.42	WATER	MTATE	EFT019106	11/7/2024	231.42
		Check EFT019106:	231.42					
CITY OF TULSA	Revenue Fund	VO818096	59.08	ACCT#255955-2204665 WATER	MTATE	RRV00353202	11/6/2024	59.08
		Check RRV00353202:	59.08					
		Total for CITY OF TULSA:	290.50					
CITY OF WALTERS	Revenue Fund	VO818777	113.32	WATER	MTATE	EFT019140	11/14/2024	113.32
		Check EFT019140:	113.32					
		Total for CITY OF WALTERS:	113.32					
CKENERGY ELECTRIC COOPERATIVE,	Revenue Fund	VO818019	715.00	ELECTRIC	MTATE	EFT019091	11/5/2024	715.00
		Check EFT019091:	715.00					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
Total for CKENERGY ELECTRIC COOPERATIVE, INC.:			715.00					
CLAMPITT PAPER COMPANY	Revenue Fund	VO819787	1,980.00	OFFICE SUPPLIES	TGORE	RRV00353885	11/27/2024	1,980.00
		Check RRV00353885:	1,980.00					
Total for CLAMPITT PAPER COMPANY:			1,980.00					
CLASSEN TAG AGENCY	Revenue Fund	VO819171	190.00	FEE/ISSUANCE 76 PIKEPASS 10/2024	APERINGO	RRV00353629	11/21/2024	190.00
		Check RRV00353629:	190.00					
Total for CLASSEN TAG AGENCY:			190.00					
CLEARVIEW	Revenue Fund	VO818086	80.00	OTHER CONTRACTUAL SERVICES	BWESTER	RRV00353256	11/7/2024	80.00
		Check RRV00353256:	80.00					
Total for CLEARVIEW:			80.00					
CLEVELAND TAG AGENCY - 5911	Revenue Fund	VO819251	40.00	FEE/ISSUANCE 16 PIKEPASS 10/2024	APERINGO	RRV00353631	11/21/2024	40.00
		Check RRV00353631:	40.00					
Total for CLEVELAND TAG AGENCY - 5911:			40.00					
CLIFTON ASHFORD & ASSOCIATES, LI Capital Projects		VO819454	816.32	T-26712B: BRG BX INSP/PR ENG: 3-1082	TJDILL	23A0000389	11/22/2024	816.32
		Check 23A0000389:	816.32					
CLIFTON ASHFORD & ASSOCIATES, LI General		VO819349	19,002.56	IN-MC-68: CNCRT/STRCTRL INSPCTN: 3-1079	JGARDER	GEN00021981	11/21/2024	19,002.56
		Check GEN00021981:	19,002.56					
CLIFTON ASHFORD & ASSOCIATES, LI General		VO819385	1,157.70	IN-MC-66: CNCRT & STCTRL INSP: 3-1078	JGARDER	GEN00021983	11/21/2024	1,157.70
		Check GEN00021983:	1,157.70					
Total for CLIFTON ASHFORD & ASSOCIATES, LLC:			20,976.58					
CLINTON TAG AGENCY	Revenue Fund	VO819252	107.50	FEE/ISSUANCE 43 PIKEPASS 10/2024	APERINGO	RRV00353632	11/21/2024	107.50
		Check RRV00353632:	107.50					
Total for CLINTON TAG AGENCY:			107.50					
CM ELECTRIC	Revenue Fund	VO816930	330.00	OTHER CONTRACTUAL SERVICES	CHUGHES	RRV00352997	11/1/2024	330.00
		Check RRV00352997:	330.00					
Total for CM ELECTRIC:			330.00					
COAL COUNTY TAG AGENCY, LLC	Revenue Fund	VO819279	25.00	FEE/ISSUANCE 10 PIKEPASS 10/2024	APERINGO	RRV00353635	11/21/2024	25.00
		Check RRV00353635:	25.00					
Total for COAL COUNTY TAG AGENCY, LLC:			25.00					
COATES FIELD SERVICE, INC.	Capital Projects	VO818898	2,975.00	EWC-28003: PRJ MGR/RW ACQ-APPSL: 88298	TGORE	23A0000379	11/15/2024	2,975.00
		Check 23A0000379:	2,975.00					
COATES FIELD SERVICE, INC.	General	VO819888	10,450.00	ROW SRPLUS: APPRAISAL: 88300	TGORE	GEN00022001	11/27/2024	23,681.00
		VO819889	13,231.00	RW SRPLS: FALL AUCTN 24': ACQSTN: 88408	TGORE			
		Check GEN00022001:	23,681.00					
Total for COATES FIELD SERVICE, INC.:			26,656.00					
COLLINSVILLE TAG AGENCY	Revenue Fund	VO819280	40.00	FEE/ISSUANCE 16 PIKEPASS 10/2024	APERINGO	RRV00353636	11/21/2024	40.00
		Check RRV00353636:	40.00					
Total for COLLINSVILLE TAG AGENCY:			40.00					
COMANCHE COUNTY TAG AGENCY #	Revenue Fund	VO819281	442.50	FEE/ISSUANCE 177 PIKEPASS 10/2024	APERINGO	RRV00353637	11/21/2024	442.50
		Check RRV00353637:	442.50					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
Total for COMANCHE COUNTY TAG AGENCY #1627:			442.50					
COMDATA	Revenue Fund	VO818204 Check REV00016268:	<u>16,668.14</u> 16,668.14	FUEL & GAS, OCT 2024; 20412044	SALLEN	REV00016268	11/7/2024	16,668.14
COMDATA	Revenue Fund	VO818460 VO818454 VO818457 VO818458 VO818469 VO818463 VO818466 VO818468 Check REV00016274:	<u>6,149.73</u> 6,846.09 11,061.24 12,214.19 8,813.08 1,350.01 3,880.84 6,408.87 56,724.05	FUEL AND GASOLINE; 20411916 FUEL AND GASOLINE; 20411871 FUEL AND GASOLINE; 20411881 FUEL AND GASOLINE; 20411891 FUEL AND GASOLINE; 20412094 FUEL AND GASOLINE; 20412050 FUEL AND GASOLINE; 20412051 FUEL AND GASOLINE; 20412083	PGOGGIN BCANTREL SALLEN MCCOLLINS BWESTER CSTEVENS CHUGHES RROWEN	REV00016274	11/13/2024	56,724.05
COMDATA	Revenue Fund	VO818902 Check REV00016285:	<u>15,530.03</u> 15,530.03	FUEL & GASOLINE; 20409981	SALLEN	REV00016285	11/15/2024	15,530.03
COMDATA	Revenue Fund	VO819142 Check REV00016291:	<u>80,416.02</u> 80,416.02	FUEL & GAS, OCT 2024; VEH PRTS; 20412017	JSMITH	REV00016291	11/19/2024	80,416.02
COMDATA	Revenue Fund	VO819093 Check RRV00353518:	<u>6,655.05</u> 6,655.05	FUEL & GASOLINE	MCCOLLINS	RRV00353518	11/19/2024	6,655.05
Total for COMDATA:			175,993.29					
CONCENTRA MEDICAL CENTERS	Revenue Fund	VO818817 Check RRV00353423:	<u>202.00</u> 202.00	MEDICAL SERVICES	DCRAIG	RRV00353423	11/14/2024	202.00
Total for CONCENTRA MEDICAL CENTERS:			202.00					
CONROY TAG AGENCY	Revenue Fund	VO819282 Check RRV00353638:	<u>345.00</u> 345.00	FEE/ISSUANCE 138 PIKEPASS 10/2024	APERINGO	RRV00353638	11/21/2024	345.00
Total for CONROY TAG AGENCY:			345.00					
CONVERGINT TECHNOLOGIES LLC	Revenue Fund	VO816933 Check RRV00352992:	<u>1,212.00</u> 1,212.00	ALARM MONITORING SERVICES	JMELTON	RRV00352992	11/1/2024	1,212.00
Total for CONVERGINT TECHNOLOGIES LLC:			1,212.00					
CORNER TAG AGENCY -- ASHLEY WIL	Revenue Fund	VO819285 Check RRV00353639:	<u>112.50</u> 112.50	FEE/ISSUANCE 45 PIKEPASS 10/2024	APERINGO	RRV00353639	11/21/2024	112.50
Total for CORNER TAG AGENCY -- ASHLEY WILLIAMS #88:			112.50					
COTTON ELECTRIC COOP, INC	Revenue Fund	VO818018 Check EFT019092:	<u>618.43</u> 618.43	ELECTRIC	MTATE	EFT019092	11/5/2024	618.43
COTTON ELECTRIC COOP, INC	Revenue Fund	VO818776 Check EFT019139:	<u>730.92</u> 730.92	ELECTRIC	MTATE	EFT019139	11/14/2024	730.92
Total for COTTON ELECTRIC COOP, INC:			1,349.35					
COWBOY SPORTS PROPERTIES LLC	Revenue Fund	VO818636 Check REV00016275:	<u>20,000.00</u> 20,000.00	ADVRT & MRKTING; 274-263315-665391	LSALIM	REV00016275	11/13/2024	20,000.00
COWBOY SPORTS PROPERTIES LLC	Revenue Fund	VO818788 Check REV00016282:	<u>20,000.00</u> 20,000.00	ADVERTISING & MARKET; 274-263315-665388	LSALIM	REV00016282	11/14/2024	20,000.00

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
COWBOY SPORTS PROPERTIES LLC	Revenue Fund	VO819812	20,000.00	ADVRTMENT & MRKTING; 274-263315-665390	LSALIM	REV00016306	11/26/2024	20,000.00
		Check REV00016306:	20,000.00					
		Total for COWBOY SPORTS PROPERTIES LLC:	60,000.00					
COX COMMUNICATIONS	Revenue Fund	VO818020	24,487.04	CABLE SERVICE	MLOEFFEL	EFT019095	11/5/2024	24,487.04
		Check EFT019095:	24,487.04					
		Total for COX COMMUNICATIONS:	24,487.04					
CP&Y	Capital Projects	VO818632	66,456.98	T-26606A: RW MAP/QA/QC: OTAY2200245.09-8	DBUTLER	23A0000373	11/12/2024	66,456.98
		Check 23A0000373:	66,456.98					
CP&Y	Capital Projects	VO819855	47,148.91	T-26706A: BRG/STR DSGN: OTAY2200245.11-2	DBUTLER	23A0000394	11/27/2024	585,136.91
		VO819857	50,724.00	T-26511B: RWY DSGN: OTAY2200245.05-7	DBUTLER			
		VO819854	39,090.00	T-26706B: RWY/BRG DSGN: OTAY2200245.10-9	DBUTLER			
		VO819853	191,365.00	T-26811A: RWY/BRG DSGN: OTAY2200245.08-5	TJDILL			
		VO819856	256,809.00	T-26611A: BRG/STR DSGN: OTAY2200245.06-9	TJD4JECH			
		Check 23A0000394:	585,136.91					
CP&Y	Reserve Maintenance	VO819599	3,423.00	IN-MC-70 ; AS BUILT RECORD PLANS	TJD4JECH	RMT00006119	11/25/2024	3,423.00
		Check RMT00006119:	3,423.00					
		Total for CP&Y:	655,016.89					
CRAFCO, INC.	Revenue Fund	VO816936	1,440.00	OTHER ROAD MAINTENANCE	CHUGHES	RRV00352993	11/1/2024	1,440.00
		Check RRV00352993:	1,440.00					
CRAFCO, INC.	Revenue Fund	VO818087	1,537.80	ASPHALT & CONCRETE SUPPLIES	RROWEN	RRV00353257	11/7/2024	1,537.80
		Check RRV00353257:	1,537.80					
		Total for CRAFCO, INC.:	2,977.80					
CRAIG AND KEITHLINE CONSULTING	General	VO818761	4,260.00	WR-MC-124: RES ENG/OSR: INV# 25	JGARDER	GEN00021951	11/14/2024	4,260.00
		Check GEN00021951:	4,260.00					
		Total for CRAIG AND KEITHLINE CONSULTING ENGINEERS:	4,260.00					
CREEK COUNTY RURAL WATER DIST	Revenue Fund	VO817932	32.50	WATER	MTATE	EFT019085	11/4/2024	32.50
		Check EFT019085:	32.50					
		Total for CREEK COUNTY RURAL WATER DISTRICT #1:	32.50					
CROSSLANDS A & A RENTAL	Revenue Fund	VO818088	106.00	EQUIPMENT RENTAL	PGOGGIN	RRV00353258	11/7/2024	106.00
		Check RRV00353258:	106.00					
		Total for CROSSLANDS A & A RENTAL:	106.00					
CROSSROADS HONDA	Revenue Fund	VO819284	2.50	FEE/ISSUANCE 1 PIKEPASS 10/2024	APERINGO	RRV00353640	11/21/2024	2.50
		Check RRV00353640:	2.50					
		Total for CROSSROADS HONDA:	2.50					
CROW-BURLINGAME CO - CORPORA	Revenue Fund	VO816940	79.04	EQUIPMENT PARTS & SUPPLIES	RDTAYLOR	RRV00352994	11/1/2024	134.77
		VO816942	55.73	VEHICLE PARTS & SUPPLIES	RDTAYLOR			
		Check RRV00352994:	134.77					
CROW-BURLINGAME CO - CORPORA	Revenue Fund	VO818819	30.98	EQUIPMENT PARTS & SUPPLIES	RDTAYLOR	RRV00353424	11/14/2024	208.20
		VO818820	62.98	EQUIPMENT PARTS & SUPPLIES	RDTAYLOR			
		VO818822	114.24	EQUIP PARTS & CLEANING SUPPLIES	RDTAYLOR			
		Check RRV00353424:	208.20					
		Total for CROW-BURLINGAME CO - CORPORATE:	342.97					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
CRUM, MELISSA	Revenue Fund	VO818988	86.60	NOVEMBER 2024 EXPENSES	AHEITZ	RRV00353469	11/18/2024	86.60
		Check RRV00353469:	86.60					
		Total for CRUM, MELISSA:	86.60					
CULLIGAN OF LAWTON	Revenue Fund	VO818840	33.50	BOTTLED WATER & EQUIP RENTAL	K WALLIS	RRV00353427	11/14/2024	75.00
		VO818838	41.50	BOTTLED WATER & EQUIP RENTAL				
		Check RRV00353427:	75.00					
Total for CULLIGAN OF LAWTON:	75.00							
CULLIGAN OF TULSA	Revenue Fund	VO816944	9.00	EQUIPMENT RENTAL	JSMITH	RRV00352995	11/1/2024	9.00
		Check RRV00352995:	9.00					
		Total for CULLIGAN OF TULSA:	9.00					
CULLIGAN WATER CONDITIONING	Revenue Fund	VO818834	71.61	EQUIPMENT RENTAL	CSTEVENS	RRV00353426	11/14/2024	71.61
		Check RRV00353426:	71.61					
		Total for CULLIGAN WATER CONDITIONING:	71.61					
CUMMINS SOUTHERN PLAINS INC.	Revenue Fund	VO816957	600.24	EQUIPMENT PARTS & SUPPLIES	PGOGGIN	RRV00352996	11/1/2024	600.24
		Check RRV00352996:	600.24					
		Total for CUMMINS SOUTHERN PLAINS INC.:	600.24					
CUMMINS-ALLISON CORP.	Revenue Fund	VO818089	570.00	OTHER MAINTENANCE	JMELTON	RRV00353260	11/7/2024	570.00
		Check RRV00353260:	570.00					
		Total for CUMMINS-ALLISON CORP.:	570.00					
CUSHING TAG AGENCY	Revenue Fund	VO819295	135.00	FEE/ISSUANCE 54 PIKEPASS 10/2024	APERINGO	RRV00353641	11/21/2024	135.00
		Check RRV00353641:	135.00					
		Total for CUSHING TAG AGENCY:	135.00					
D&R REPORTING & VIDEO, INC.	General	VO819842	921.00	DF LGL FEES: (G-18/G-195): 138754	TGORE	GEN00021995	11/26/2024	921.00
		Check GEN00021995:	921.00					
		Total for D&R REPORTING & VIDEO, INC.:	921.00					
D'S CATERING	Revenue Fund	VO819157	87.01	BUSINESS EXPENSES	RDTAYLOR	RRV00353565	11/19/2024	87.01
		Check RRV00353565:	87.01					
		Total for D'S CATERING:	87.01					
DALPOAS, MICHAEL	Revenue Fund	VO817937	53.00	NOVEMBER 2024 EXPENSES	BWESTER	RRV00353140	11/4/2024	53.00
		Check RRV00353140:	53.00					
		Total for DALPOAS, MICHAEL:	53.00					
DAVIS TAG & INSURANCE AGENCY	Revenue Fund	VO819301	10.00	FEE/ISSUANCE 4 PIKEPASS 10/2024	APERINGO	RRV00353642	11/21/2024	10.00
		Check RRV00353642:	10.00					
		Total for DAVIS TAG & INSURANCE AGENCY:	10.00					
DEL CITY TAG AGENCY	Revenue Fund	VO819302	57.50	FEE/ISSUANCE 23 PIKEPASS 10/2024	APERINGO	RRV00353643	11/21/2024	57.50
		Check RRV00353643:	57.50					
		Total for DEL CITY TAG AGENCY:	57.50					
DELAWARE COUNTY RURAL WATER	Revenue Fund	VO818773	218.22	WATER	MTATE	EFT019141	11/14/2024	218.22
		Check EFT019141:	218.22					
		Total for DELAWARE COUNTY RURAL WATER DIST #11:	218.22					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
DELL MARKETING L.P.	General	VO818051 Check GEN00021924:	<u>4,431.00</u> 4,431.00	CABLE TROUGH ; 10774857311	MLOEFFEL	GEN00021924	11/5/2024	4,431.00
DELL MARKETING L.P.	Revenue Fund	VO818849 VO818851 Check RRV00353449:	<u>158.00</u> <u>244.70</u> 402.70	DATA PROCESSING SUPPLIES OTHER COMMODITIES & SUPPLIES	MLOEFFEL MLOEFFEL	RRV00353449	11/15/2024	402.70
DELL MARKETING L.P.	Revenue Fund	VO819104 Check RRV00353560:	<u>32.19</u> 32.19	OTHER COMMODITIES & SUPPLIES	MLOEFFEL	RRV00353560	11/19/2024	32.19
Total for DELL MARKETING L.P.:			4,865.89					
DEPARTMENT OF ENVIRONMENTAL	Revenue Fund	VO818854 VO818852 Check RRV00353450:	<u>348.89</u> <u>697.78</u> 1,046.67	ENVIRONMENTAL PERMITS ENVIRONMENTAL PERMIT	BCANTREL KWALLIS	RRV00353450	11/15/2024	1,046.67
Total for DEPARTMENT OF ENVIRONMENTAL QUALITY:			1,046.67					
DEPARTMENT OF PUBLIC SAFETY	Revenue Fund	VO818011 Check REV00016260:	<u>1,200,104.83</u> 1,200,104.83	JULY 24, OHP MNTHLY PSNL FEE; TPK-000152	TJD4JECH	REV00016260	11/5/2024	1,200,104.83
DEPARTMENT OF PUBLIC SAFETY	Revenue Fund	VO818449 Check REV00016276:	<u>25,565.40</u> 25,565.40	OTHER CNTRCTL SEC SVCS; TPK-00153	TGORE	REV00016276	11/13/2024	25,565.40
Total for DEPARTMENT OF PUBLIC SAFETY:			1,225,670.23					
DERVIN, KAREN	Revenue Fund	VO818989 Check RRV00353467:	<u>490.03</u> 490.03	NOVEMBER 2024 EXPENSES	JMELTON	RRV00353467	11/18/2024	490.03
Total for DERVIN, KAREN:			490.03					
DETCO INDUSTRIES, INC	Revenue Fund	VO819108 Check RRV00353561:	<u>42.00</u> 42.00	EQUIPMENT PARTS & SUPPLIES	KWALLIS	RRV00353561	11/19/2024	42.00
Total for DETCO INDUSTRIES, INC:			42.00					
DIAMOND SURFACE, INC.	Reserve Maintenance	VO818650 Check RMT00006111:	<u>240,507.81</u> 240,507.81	IN-MC-62F, ESTIMATE NO. 9	TJD4JECH	RMT00006111	11/13/2024	240,507.81
Total for DIAMOND SURFACE, INC.:			240,507.81					
DIAMOND TAG AGENCY - CHERYL R/	Revenue Fund	VO819303 Check RRV00353644:	<u>47.50</u> 47.50	FEE/ISSUANCE 19 PIKEPASS 10/2024	APERINGO	RRV00353644	11/21/2024	47.50
Total for DIAMOND TAG AGENCY - CHERYL RAPER #4118:			47.50					
DIRECT DISCOUNT TIRE, LLC.	Revenue Fund	VO818090 Check RRV00353261:	<u>639.08</u> 639.08	VEHICLE PARTS & REPAIRS	RROWEN	RRV00353261	11/7/2024	639.08
Total for DIRECT DISCOUNT TIRE, LLC.:			639.08					
DIRECT TRAFFIC CONTROL, INC.	Revenue Fund	VO818091 Check RRV00353262:	<u>3,994.50</u> 3,994.50	NONCAPITALIZABLE SIGNS & SUPPLIES	CHUGHES	RRV00353262	11/7/2024	3,994.50
DIRECT TRAFFIC CONTROL, INC.	Revenue Fund	VO819113 Check RRV00353562:	<u>2,145.00</u> 2,145.00	NONCAP SIGNS & SIGNING SUPPLIES	CHUGHES	RRV00353562	11/19/2024	2,145.00
Total for DIRECT TRAFFIC CONTROL, INC.:			6,139.50					
DISCOUNT STEEL LLC	Revenue Fund	VO818123 Check RRV00353263:	<u>140.00</u> 140.00	EQUIPMENT PARTS & SUPPLIES	BWESTER	RRV00353263	11/7/2024	140.00
DISCOUNT STEEL LLC	Revenue Fund	VO818855	26.00	EQUIPMENT PARTS & SUPPLIES	BWESTER	RRV00353452	11/15/2024	26.00

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		Check RRV00353452:	26.00					
		Total for DISCOUNT STEEL LLC:	166.00					
DISCOUNT TIRE-EXPRESSWAY	Revenue Fund	VO818857	1,178.60	EQUIPMENT PARTS & REPAIRS	PGOGGIN	RRV00353451	11/15/2024	1,178.60
		Check RRV00353451:	1,178.60					
		Total for DISCOUNT TIRE-EXPRESSWAY:	1,178.60					
DISCOUNT TIRES/WISEMAN BROS., I	Revenue Fund	VO819114	169.50	EQUIPMENT REPAIRS	BCANTREL	RRV00353563	11/19/2024	169.50
		Check RRV00353563:	169.50					
		Total for DISCOUNT TIRES/WISEMAN BROS., INC.:	169.50					
DISH	Revenue Fund	VO818682	1,848.44	CABLE SERVICE	JLYTLE	EFT019135	11/13/2024	1,848.44
		Check EFT019135:	1,848.44					
		Total for DISH:	1,848.44					
DOLESE	Revenue Fund	VO818875	1,968.75	ASPHALT & CONCRETE SUPPLIES	RROWEN	RRV00353453	11/15/2024	3,937.50
		VO818877	1,968.75	ASPHALT & CONCRETE SUPPLIES	RROWEN			
		Check RRV00353453:	3,937.50					
DOLESE	Revenue Fund	VO819153	3,297.00	ASPHALT & CONCRETE SUPPLIES	JJENKINS	RRV00353564	11/19/2024	4,354.00
		VO819155	1,057.00	ASPHALT & CONCRETE SUPPLIES	RDTAYLOR			
		Check RRV00353564:	4,354.00					
		Total for DOLESE:	8,291.50					
DONOHUE COMMERCIAL SERVICE	Revenue Fund	VO818879	362.00	OTHER MAINTENANCE	AHEITZ	RRV00353454	11/15/2024	5,585.00
		VO818878	5,223.00	ACCTS RECEIVABLE & OTHER MAINTENANCE	TGORE			
		Check RRV00353454:	5,585.00					
		Total for DONOHUE COMMERCIAL SERVICE:	5,585.00					
DOUBLE J STORAGE, LLC	Revenue Fund	VO819304	107.50	FEE/ISSUANCE 43 PIKEPASS 10/2024	APERINGO	RRV00353645	11/21/2024	107.50
		Check RRV00353645:	107.50					
		Total for DOUBLE J STORAGE, LLC:	107.50					
DOWNEY & SON AUTO GLASS	Revenue Fund	VO818128	350.00	VEHICLE PARTS & REPAIRS	KWALLIS	RRV00353264	11/7/2024	350.00
		Check RRV00353264:	350.00					
		Total for DOWNEY & SON AUTO GLASS:	350.00					
DOWNTOWN OKC TAG AGENCY	Revenue Fund	VO819305	62.50	FEE/ISSUANCE 25 PIKEPASS 10/2024	APERINGO	RRV00353646	11/21/2024	62.50
		Check RRV00353646:	62.50					
		Total for DOWNTOWN OKC TAG AGENCY:	62.50					
DOWNTOWN TULSA TAG AGENCY	Revenue Fund	VO819306	75.00	FEE/ISSUANCE 30 PIKEPASS 10/2024	APERINGO	RRV00353647	11/21/2024	75.00
		Check RRV00353647:	75.00					
		Total for DOWNTOWN TULSA TAG AGENCY:	75.00					
DRUMRIGHT TAG AGENCY LLC	Revenue Fund	VO819307	10.00	FEE/ISSUANCE 4 PIKEPASS 10/2024	APERINGO	RRV00353648	11/21/2024	10.00
		Check RRV00353648:	10.00					
		Total for DRUMRIGHT TAG AGENCY LLC:	10.00					
DUIT CONSTRUCTION CO, INC	Capital Projects	VO818686	4,083,383.61	T-MC-107A1/A2/B3: ESTIMATE NO. 8	TJD4JECH	23A0000375	11/13/2024	4,083,383.61
		Check 23A0000375:	4,083,383.61					
		Total for DUIT CONSTRUCTION CO, INC:	4,083,383.61					
DUNCAN NORTHSIDE TAG OFFICE	Revenue Fund	VO819309	147.50	FEE/ISSUANCE 59 PIKEPASS 10/2024	APERINGO	RRV00353649	11/21/2024	147.50

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		Check RRV00353649:	147.50					
		Total for DUNCAN NORTHSIDE TAG OFFICE:	147.50					
DUNCAN TAG AGENCY	Revenue Fund	VO819310	157.50	FEE/ISSUANCE 63 PIKEPASS 10/2024	APERINGO	RRV00353650	11/21/2024	157.50
		Check RRV00353650:	157.50					
		Total for DUNCAN TAG AGENCY:	157.50					
DUSTY DUNKEL	Revenue Fund	VO819610	25.00	NOVEMBER 2024 EXPENSES	DCRAIG	RRV00353878	11/25/2024	25.00
		Check RRV00353878:	25.00					
		Total for DUSTY DUNKEL:	25.00					
E&A AUTO LLC	Revenue Fund	VO818130	20.36	SMALL TOOLS & EQUIPMENT	CSTEVENS	RRV00353265	11/7/2024	20.36
		Check RRV00353265:	20.36					
E&A AUTO LLC	Revenue Fund	VO818882	67.74	VEHICLE PARTS & SUPPLIES	CSTEVENS	RRV00353455	11/15/2024	67.74
		Check RRV00353455:	67.74					
		Total for E&A AUTO LLC:	88.10					
E-Z SHIP AND COPY	Revenue Fund	VO819325	22.50	FEE/ISSUANCE 9 PIKEPASS 10/2024	APERINGO	RRV00353660	11/21/2024	22.50
		Check RRV00353660:	22.50					
		Total for E-Z SHIP AND COPY:	22.50					
EAGLE 1 AUTOGLASS LLC	Revenue Fund	VO819315	22.50	FEE/ISSUANCE 9 PIKEPASS 10/2024	APERINGO	RRV00353651	11/21/2024	22.50
		Check RRV00353651:	22.50					
		Total for EAGLE 1 AUTOGLASS LLC:	22.50					
EARL'S RIB PALACE	Revenue Fund	VO819158	595.00	TRAINING & EDUCATION	PGOGGIN	RRV00353566	11/19/2024	595.00
		Check RRV00353566:	595.00					
		Total for EARL'S RIB PALACE:	595.00					
EAST CENTRAL ELECTRIC	Capital Projects	VO818880	42,081.00	T-26612A: UTLTY RLOC CST: 274	TGORE	23A0000378	11/15/2024	42,081.00
		Check 23A0000378:	42,081.00					
		Total for EAST CENTRAL ELECTRIC:	42,081.00					
EAST CENTRAL OKLAHOMA ELECTRIC	Revenue Fund	VO818210	143.93	ELECTRIC	MTATE	EFT019107	11/7/2024	143.93
		Check EFT019107:	143.93					
EAST CENTRAL OKLAHOMA ELECTRIC	Revenue Fund	VO818867	2,760.73	ELECTRIC	MTATE	EFT019146	11/15/2024	2,760.73
		Check EFT019146:	2,760.73					
		Total for EAST CENTRAL OKLAHOMA ELECTRIC COOPERATI:	2,904.66					
EASTSIDE TAG AGENCY	Revenue Fund	VO819316	212.50	FEE/ISSUANCE 85 PIKEPASS 10/2024	APERINGO	RRV00353652	11/21/2024	212.50
		Check RRV00353652:	212.50					
		Total for EASTSIDE TAG AGENCY:	212.50					
EASTSIDE WASTE SYSTEMS, INC.	Revenue Fund	VO819159	284.00	TRASH DISPOSAL & FINANCIAL SERVICES	RDTAYLOR	RRV00353567	11/19/2024	284.00
		Check RRV00353567:	284.00					
		Total for EASTSIDE WASTE SYSTEMS, INC.:	284.00					
EHELLE, JOE	Revenue Fund	VO818185	621.08	NOVEMBER 2024 EXPENSES	TJDILL	RRV00353215	11/6/2024	621.08
		Check RRV00353215:	621.08					
		Total for EHELLE, JOE:	621.08					
ECO MANAGEMENT INC.	Revenue Fund	VO819793	1,785.00	LANDSCAPING SERVICES	TGORE	RRV00353886	11/27/2024	3,145.00

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		VO819792	1,360.00	LANDSCAPING SERVICES	TGORE			
		Check RRV00353886:	3,145.00					
		Total for ECO MANAGEMENT INC.:	3,145.00					
EDMOND TAG AGENCY	Revenue Fund	VO819317	232.50	FEE/ISSUANCE 93 PIKEPASS 10/2024	APERINGO	RRV00353653	11/21/2024	232.50
		Check RRV00353653:	232.50					
		Total for EDMOND TAG AGENCY:	232.50					
EGL LAW, PLLC	General	VO819891	40.00	GENERAL CNSEL DF GILC SVC: 1390	TJDILL	GEN00022002	11/27/2024	4,440.00
		VO819890	120.00	GENERAL CNSEL DF PRGM SVC: 1389	TJDILL			
		VO819892	4,280.00	GENERAL CNSEL ACCSS PRGM SVC: 1388	TJDILL			
		Check GEN00022002:	4,440.00					
EGL LAW, PLLC	Revenue Fund	VO819789	20,313.42	LEGAL SERVICES; 1387	TJDILL	REV00016308	11/26/2024	20,313.42
		Check REV00016308:	20,313.42					
		Total for EGL LAW, PLLC:	24,753.42					
EL RENO TAG AGENCY - #0929	Revenue Fund	VO819319	175.00	FEE/ISSUANCE 70 PIKEPASS 10/2024	APERINGO	RRV00353657	11/21/2024	175.00
		Check RRV00353657:	175.00					
		Total for EL RENO TAG AGENCY - #0929:	175.00					
ELGIN TAG AGENCY	Revenue Fund	VO819320	250.00	FEE/ISSUANCE 100 PIKEPASS 10/2024	APERINGO	RRV00353654	11/21/2024	250.00
		Check RRV00353654:	250.00					
		Total for ELGIN TAG AGENCY:	250.00					
ELK CITY POWERSPORTS	Revenue Fund	VO819321	5.00	FEE/ISSUANCE 2 PIKEPASS 10/2024	APERINGO	RRV00353655	11/21/2024	5.00
		Check RRV00353655:	5.00					
		Total for ELK CITY POWERSPORTS:	5.00					
ELK CITY TAG AGENCY LLC	Revenue Fund	VO819322	112.50	FEE/ISSUANCE 45 PIKEPASS 10/2024	APERINGO	RRV00353656	11/21/2024	112.50
		Check RRV00353656:	112.50					
		Total for ELK CITY TAG AGENCY LLC:	112.50					
EMERY SAPP & SONS, INC.	General	VO819390	1,168.43	WR-MC-144: ESTIMATE NO. 6	TJDILL	GEN00021985	11/22/2024	1,168.43
		Check GEN00021985:	1,168.43					
		Total for EMERY SAPP & SONS, INC.:	1,168.43					
ENID TAG AGENCY #2419	Revenue Fund	VO819323	207.50	FEE/ISSUANCE 83 PIKEPASS 10/2024	APERINGO	RRV00353658	11/21/2024	207.50
		Check RRV00353658:	207.50					
		Total for ENID TAG AGENCY #2419:	207.50					
EST, INC.	Capital Projects	VO818919	201,568.39	T-26712B: RES ENG/TEST: R-024283-000-4	TJDILL	23A0000382	11/15/2024	201,568.39
		Check 23A0000382:	201,568.39					
EST, INC.	General	VO818783	32,959.40	GCT-2501 CM: CON MGT: 6-009451-000-6	JGARDER	GEN00021954	11/14/2024	36,159.40
		VO818781	3,200.00	IN-MC-68: CON/SHP DRWG: 2-100016-000-15	DBUTLER			
		Check GEN00021954:	36,159.40					
EST, INC.	General	VO819859	995.50	MU-MC-53: AD & BIDDING: 2-303141-000-15	DBUTLER	GEN00021998	11/27/2024	995.50
		Check GEN00021998:	995.50					
EST, INC.	Reserve Maintenance	VO819600	706.33	IN-MC-62, AD & BID ; 6-009205-000-45	TJD4JECH	RMT00006120	11/25/2024	706.33
		Check RMT00006120:	706.33					
		Total for EST, INC.:	239,429.62					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
EUREKA WATER COMPANY, INC.	Revenue Fund	VO818131	<u>14.90</u>	BOTTLED DRINKING WATER	KWALLIS	RRV00353266	11/7/2024	14.90
		Check RRV00353266:	14.90					
EUREKA WATER COMPANY, INC.	Revenue Fund	VO818886	<u>7.45</u>	BOTTLED DRINKING WATER	PGOGGIN	RRV00353456	11/15/2024	169.44
		VO818884	<u>161.99</u>	EQUIPMENT RENTAL	KWALLIS			
		Check RRV00353456:	169.44					
EUREKA WATER COMPANY, INC.	Revenue Fund	VO819794	<u>4.99</u>	BANKING & FINANCIAL SERVICES	TGORE	RRV00353887	11/27/2024	9.98
		VO819795	<u>4.99</u>	BANKING & FINANCIAL SERVICES	TGORE			
		Check RRV00353887:	9.98					
		Total for EUREKA WATER COMPANY, INC.:	194.32					
EXPRESSWAY FINA & TIRE, INC.	Revenue Fund	VO819160	<u>80.00</u>	EQUIPMENT REPAIRS	KWALLIS	RRV00353568	11/19/2024	80.00
		Check RRV00353568:	80.00					
		Total for EXPRESSWAY FINA & TIRE, INC.:	80.00					
FAGAN CONSULTING, LLC	General	VO818236	<u>15,606.83</u>	OTHER PRO SVCS: OCT 24': OTA-2410	MBISWELL	GEN00021928	11/7/2024	15,606.83
		Check GEN00021928:	15,606.83					
		Total for FAGAN CONSULTING, LLC:	15,606.83					
FASTENAL COMPANY	Revenue Fund	VO819161	<u>87.72</u>	HARDWARE	JJENKINS	RRV00353569	11/19/2024	87.72
		Check RRV00353569:	87.72					
		Total for FASTENAL COMPANY:	87.72					
FASTSIGNS - TULSA	Revenue Fund	VO817261	<u>928.00</u>	CONTRACTED SIGNING SERVS & NONCAP SIGNS	AHEITZ	RRV00353064	11/1/2024	928.00
		Check RRV00353064:	928.00					
		Total for FASTSIGNS - TULSA:	928.00					
FBI-LEEDA INC	Revenue Fund	VO818348	<u>795.00</u>	TRAINING & EDUCATION	JSMITH	RRV00353293	11/8/2024	1,590.00
		VO818347	<u>795.00</u>	TRAINING & EDUCATION	JSMITH			
		Check RRV00353293:	1,590.00					
		Total for FBI-LEEDA INC:	1,590.00					
FECHNER PUMP AND SUPPLY, INC.	Revenue Fund	VO819163	<u>321.60</u>	OTHER COMMODITIES & SUPPLIES	RDTAYLOR	RRV00353570	11/19/2024	321.60
		Check RRV00353570:	321.60					
		Total for FECHNER PUMP AND SUPPLY, INC.:	321.60					
FENSCO, INC	Revenue Fund	VO819122	<u>5,892.25</u>	TRAFFIC CON SUPP; OTHR CONTRL SVCS; 24-1	MCOLLINS	REV00016292	11/19/2024	18,452.23
		VO819123	<u>6,691.98</u>	TRAFFIC CONTROL SUPPLIES; 65932	SALLEN			
		VO819124	<u>5,868.00</u>	TRAFFIC CONTROL SUPP; 65898	SALLEN			
		Check REV00016292:	18,452.23					
FENSCO, INC	Revenue Fund	VO818151	<u>1,518.90</u>	TRAFFIC CONTROL & SAFETY SUPPLIES	RROWEN	RRV00353268	11/7/2024	1,518.90
		Check RRV00353268:	1,518.90					
FENSCO, INC	Revenue Fund	VO818887	<u>9,207.66</u>	TRAFFIC CONTROL & SAFETY SUPPLIES	MCOLLINS	RRV00353457	11/15/2024	9,207.66
		Check RRV00353457:	9,207.66					
		Total for FENSCO, INC:	29,178.79					
FENTON MOTORS, INC.	Revenue Fund	VO819410	<u>40.00</u>	FEE/ISSUANCE 16 PIKEPASS 10/2024	APERINGO	RRV00353693	11/22/2024	40.00
		Check RRV00353693:	40.00					
		Total for FENTON MOTORS, INC.:	40.00					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
FIELD ELECTRIC INC.	Revenue Fund	VO818892	290.00	OTHER CONTRACTUAL SERVICES	RROWEN	RRV00353458	11/15/2024	3,367.20
		VO818901	3,077.20	OTHER CONTRACTUAL SERVICES				
		Check RRV00353458:	3,367.20					
		Total for FIELD ELECTRIC INC.:	3,367.20					
FINE AIRPORT PARKING, INC.	Revenue Fund	VO816543	5.00	FEE/ISSUANCE 2 PIKEPASS 09/2024	APERINGO	RRV00353014	11/1/2024	5.00
		Check RRV00353014:	5.00					
FINE AIRPORT PARKING, INC.	Revenue Fund	VO819411	20.00	FEE/ISSUANCE 8 PIKEPASS 10/2024	APERINGO	RRV00353694	11/22/2024	20.00
		Check RRV00353694:	20.00					
		Total for FINE AIRPORT PARKING, INC.:	25.00					
FIRETROL PROTECTION SYSTEMS, IN	Revenue Fund	VO818156	395.00	OTHER MAINTENANCE	AHEITZ	RRV00353269	11/7/2024	395.00
		Check RRV00353269:	395.00					
		Total for FIRETROL PROTECTION SYSTEMS, INC. - TULS:	395.00					
FIRST AMERICAN ARIA DEVELOPME	Capital Projects	VO818428	3,197,110.00	EWC-28303A: AA002: PRCL STLMNT/OWNR CC	TJD4JECH	23A0000367	11/8/2024	3,197,110.00
		Check 23A0000367:	3,197,110.00					
		Total for FIRST AMERICAN ARIA DEVELOPMENT LLC:	3,197,110.00					
FIRST AMERICAN YAYA HOLDINGS LI	Capital Projects	VO818727	1,023,415.00	EWC-28801A: AA006: PCL SLMNT/OWNR MV/C	TJD4JECH	23A0000376	11/13/2024	1,023,415.00
		Check 23A0000376:	1,023,415.00					
		Total for FIRST AMERICAN YAYA HOLDINGS LLC:	1,023,415.00					
FIRST CHOICE COFFEE SERVICES	Revenue Fund	VO819799	258.64	OTHER COMMODITIES & SUPPLIES	TGORE	RRV00353888	11/27/2024	258.64
		Check RRV00353888:	258.64					
		Total for FIRST CHOICE COFFEE SERVICES:	258.64					
FIVE STAR BBQ & STEAKHOUSE	Revenue Fund	VO818906	68.70	BUSINESS EXPENSES	RDTAYLOR	RRV00353460	11/15/2024	68.70
		Check RRV00353460:	68.70					
FIVE STAR BBQ & STEAKHOUSE	Revenue Fund	VO819172	539.60	TRAINING & EDUCATION	RDTAYLOR	RRV00353572	11/19/2024	539.60
		Check RRV00353572:	539.60					
		Total for FIVE STAR BBQ & STEAKHOUSE:	608.30					
FIZZ-O WATER COMPANY	Revenue Fund	VO818908	103.20	BOTTLED DRINKING WATER	BCANTREL	RRV00353459	11/15/2024	124.20
		VO818909	21.00	EQUIPMENT RENTAL				
		Check RRV00353459:	124.20					
		Total for FIZZ-O WATER COMPANY:	124.20					
FLEETPRIDE	Revenue Fund	VO819173	31.80	VEHICLE PARTS & SUPPLIES	BCANTREL	RRV00353571	11/19/2024	34.26
		VO819174	2.46	VEHICLE PARTS & SUPPLIES				
		Check RRV00353571:	34.26					
		Total for FLEETPRIDE:	34.26					
FOREST RIDGE TAG AGENCY	Revenue Fund	VO819412	405.00	FEE/ISSUANCE 162 PIKEPASS 10/2024	APERINGO	RRV00353695	11/22/2024	405.00
		Check RRV00353695:	405.00					
		Total for FOREST RIDGE TAG AGENCY:	405.00					
FORT GIBSON TAG AGENCY LLC-511f	Revenue Fund	VO819413	132.50	FEE/ISSUANCE 53 PIKEPASS 10/2024	APERINGO	RRV00353696	11/22/2024	132.50
		Check RRV00353696:	132.50					
		Total for FORT GIBSON TAG AGENCY LLC-5116:	132.50					
FRANK'S DIESEL SERVICE, INC.	Revenue Fund	VO818165	899.84	VEHICLE PARTS & REPAIRS	RROWEN	RRV00353270	11/7/2024	899.84

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		Check RRV00353270:	899.84					
		Total for FRANK'S DIESEL SERVICE, INC.:	899.84					
FREESE AND NICHOLS, INC.	Reserve Maintenance	VO819601	6,515.00	T-MC-142,SR RES ENG/RES ENG/INSP/MILEAGE	TJD4JECH	RMT00006121	11/25/2024	6,515.00
		Check RMT00006121:	6,515.00					
		Total for FREESE AND NICHOLS, INC.:	6,515.00					
FRONTIER BRIDGE, INC.	General	VO818028	655,891.66	C-MC-30: ESTIMATE NO. 11	TJD4JECH	GEN00021922	11/5/2024	655,891.66
		Check GEN00021922:	655,891.66					
		Total for FRONTIER BRIDGE, INC.:	655,891.66					
FUSON TAG AGENCY - ANNE CLOUSE	Revenue Fund	VO819414	282.50	FEE/ISSUANCE 113 PIKEPASS 10/2024	APERINGO	RRV00353697	11/22/2024	282.50
		Check RRV00353697:	282.50					
		Total for FUSON TAG AGENCY - ANNE CLOUSE:	282.50					
GALT FOUNDATION	General	VO818667	778.56	OTHER PROFESSIONAL SVCS ; 053225	ABOULDEN	GEN00021944	11/13/2024	1,654.44
		VO818668	875.88	OTHER PROFESSIONAL SVCS ; 053396	ABOULDEN			
		Check GEN00021944:	1,654.44					
		Total for GALT FOUNDATION:	1,654.44					
GANNETT FLEMING, INC.	General	VO819259	240.62	VEHICLE CLASS TECH ; 0000042476	DMA4TGAT	GEN00021975	11/20/2024	4,116.20
		VO819255	253.88	OTHER PROF SVCS ; 0000042481	DMA4TGAT			
		VO819256	2,191.81	OTHER PROF SVCS ; 0000043245	ABOULDEN			
		VO819261	1,429.89	OTHER PROF SVCS ; 0000042483	ABOULDEN			
		Check GEN00021975:	4,116.20					
		Total for GANNETT FLEMING, INC.:	4,116.20					
GARNETT TAG AGENCY SOK-BARRY STEVESON	Revenue Fund	VO819415	640.00	FEE/ISSUANCE 256 PIKEPASS 10/2024	APERINGO	RRV00353698	11/22/2024	640.00
		Check RRV00353698:	640.00					
		Total for GARNETT TAG AGENCY SOK-BARRY STEVESON:	640.00					
GARVER, LLC	Capital Projects	VO818623	15,905.00	WR-31606A: TRFC DSN/TOLL: 22T25101-TO3-6	DBUTLER	23A0000371	11/12/2024	15,905.00
		Check 23A0000371:	15,905.00					
GARVER, LLC	General	VO818812	1,394.75	T-MC-107B: CON SVCS: 15037190-62	DBUTLER	GEN00021957	11/14/2024	1,394.75
		Check GEN00021957:	1,394.75					
GARVER, LLC	General	VO819872	52,225.63	IN-MC-68/62H: CON MGT/TST: 2401416-4	JGARDER	GEN00021999	11/27/2024	52,225.63
		Check GEN00021999:	52,225.63					
GARVER, LLC	Reserve Maintenance	VO819018	28,974.60	IN-MC-62F;RES ENG/INSP/PRJ MGR/TRVL/TEST	TJD4JECH	RMT00006117	11/18/2024	44,992.72
		VO819038	16,018.12	IN-MC-62F;RES ENG/INSP/PRJ MGR/AUDIT/TRA	JECHELLE			
		Check RMT00006117:	44,992.72					
		Total for GARVER, LLC:	114,518.10					
GAYLA'S TAG AGENCY LLC	Revenue Fund	VO819416	105.00	FEE/ISSUANCE 42 PIKEPASS 10/2024	APERINGO	RRV00353699	11/22/2024	105.00
		Check RRV00353699:	105.00					
		Total for GAYLA'S TAG AGENCY LLC:	105.00					
GDH CONSULTING INC	Revenue Fund	VO819708	5,160.00	OTHER PROFESSIONAL SVCS; 519795	TJDILL	REV00016320	11/27/2024	20,640.00
		VO819709	5,160.00	OTHER PROFESSIONAL SVCS; 520093	TJDILL			
		VO819711	5,160.00	OTHER PROFESSIONAL SVCS; 520496	TJDILL			
		VO819707	5,160.00	OTHER PROFESSIONAL SVCS; 513939	JPORTER			
		Check REV00016320:	20,640.00					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
GDH CONSULTING INC	Revenue Fund	VO818167	3,096.00	OTHER PROFESSIONAL SERVICES - IT	ABOULDEN ABOULDEN	RRV00353271	11/7/2024	8,256.00
		VO818168	5,160.00	OTHER PROFESSIONAL SERVICES - IT				
		Check RRV00353271:	8,256.00					
		Total for GDH CONSULTING INC:	28,896.00					
GLASSWORKS AUTOGLASS	Revenue Fund	VO816847	349.00	VEHICLE PARTS & SUPPLIES	JJENKINS	RRV00353009	11/1/2024	349.00
		Check RRV00353009:	349.00					
		Total for GLASSWORKS AUTOGLASS:	349.00					
GLENPOOL TAG AGENCY LLC - #7254	Revenue Fund	VO819417	147.50	FEE/ISSUANCE 59 PIKEPASS 10/2024	APERINGO	RRV00353700	11/22/2024	147.50
		Check RRV00353700:	147.50					
		Total for GLENPOOL TAG AGENCY LLC - #7254:	147.50					
GOLDEN HURRICANE SPORTS PROPE	Revenue Fund	VO819074	8,750.00	ADVERTISING & MARKETING	LSALIM	RRV00353589	11/21/2024	8,750.00
		Check RRV00353589:	8,750.00					
		Total for GOLDEN HURRICANE SPORTS PROPERTIES LLC:	8,750.00					
GOLDSBY TAG AGENCY - 4411	Revenue Fund	VO819418	40.00	FEE/ISSUANCE 16 PIKEPASS 10/2024	APERINGO	RRV00353701	11/22/2024	40.00
		Check RRV00353701:	40.00					
		Total for GOLDSBY TAG AGENCY - 4411:	40.00					
GONZALEZ PEST CONTROL	Revenue Fund	VO818170	35.00	PEST CONTROL SERVICES	AHEITZ	RRV00353272	11/7/2024	35.00
		Check RRV00353272:	35.00					
		Total for GONZALEZ PEST CONTROL:	35.00					
GOODMAN'S TIRE AND LUBE	Revenue Fund	VO818912	40.00	EQUIPMENT REPAIRS	RDTAYLOR RDTAYLOR	RRV00353461	11/15/2024	60.00
		VO818910	20.00	EQUIPMENT REPAIRS				
		Check RRV00353461:	60.00					
		Total for GOODMAN'S TIRE AND LUBE:	60.00					
GRACE AND SONS APPRAISAL SERVIC	General	VO819077	4,000.00	DF RW CNDMNTN-BIA APRSL RPRT: 24990339B	TGORE	GEN00021972	11/19/2024	4,000.00
		Check GEN00021972:	4,000.00					
		Total for GRACE AND SONS APPRAISAL SERVICE, INC.:	4,000.00					
GRADY, MISTY	Revenue Fund	VO819005	226.85	NOVEMBER 2024 EXPENSES	APERINGO	RRV00353470	11/18/2024	226.85
		Check RRV00353470:	226.85					
		Total for GRADY, MISTY:	226.85					
GRAINGER	Revenue Fund	VO818913	772.41	NONCAPITALIZABLE EQUIPMENT	K WALLIS	RRV00353462	11/15/2024	772.41
		Check RRV00353462:	772.41					
		Total for GRAINGER:	772.41					
GRAINGER - DEPT 832679427	Revenue Fund	VO818179	114.96	SAFETY & MEDICAL SUPPLIES	BCANTREL DCRAIG	RRV00353286	11/7/2024	1,868.56
		VO818184	1,753.60	EQUIPMENT PARTS & SUPPLIES				
		Check RRV00353286:	1,868.56					
GRAINGER - DEPT 832679427	Revenue Fund	VO817850	111.53	BUILDING MAINTENANCE SUPPLIES	TGORE TGORE TGORE TGORE TGORE	RRV00353583	11/19/2024	362.37
		VO817853	111.53	BUILDING MAINTENANCE & SUPPLIES				
		VO817884	15.62	SAFETY & MEDICAL SUPPLIES				
		VO819247	62.48	SAFETY & MEDICAL SUPPLIES				
		VO817855	61.21	OTHER MAINTENANCE SUPPLIES				
		Check RRV00353583:	362.37					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
GRAINGER - DEPT 832679427	Revenue Fund	VO819800	327.64	BUILDING MAINTENANCE SUPPLIES	TGORE	RRV00353894	11/27/2024	327.64
		Check RRV00353894:	327.64					
		Total for GRAINGER - DEPT 832679427:	2,558.57					
GRANT COUNTY TAG AGENCY	Revenue Fund	VO819419	20.00	FEE/ISSUANCE 8 PIKEPASS 10/2024	APERINGO	RRV00353702	11/22/2024	20.00
		Check RRV00353702:	20.00					
		Total for GRANT COUNTY TAG AGENCY:	20.00					
GREAT WESTERN TRAILER	Reserve Maintenance	VO819602	42,329.30	MACHINERY ; 011S1414	DMA4TGAT	RMT00006122	11/25/2024	42,329.30
		Check RMT00006122:	42,329.30					
GREAT WESTERN TRAILER	Revenue Fund	VO818918	286.30	EQUIPMENT PARTS & SUPPLIES	DCRAIG DCRAIG RDTAYLOR	RRV00353463	11/15/2024	2,264.23
		VO818920	210.98	SMALL TOOLS & EQUIPMENT				
		VO818917	1,766.95	EQUIPMENT PARTS & SUPPLIES				
		Check RRV00353463:	2,264.23					
GREAT WESTERN TRAILER	Revenue Fund	VO819175	1,171.30	EQUIPMENT PARTS & SUPPLIES	RDTAYLOR RDTAYLOR	RRV00353573	11/19/2024	2,353.30
		VO819176	1,182.00	EQUIPMENT PARTS & SUPPLIES				
		Check RRV00353573:	2,353.30					
		Total for GREAT WESTERN TRAILER:	46,946.83					
GREEN BOOK ELECTRIC, INC	Revenue Fund	VO819802	5,136.98	BUILDING MAINTENANCE SRVCS & SUPPLIES	TGORE	RRV00353889	11/27/2024	5,136.98
		Check RRV00353889:	5,136.98					
		Total for GREEN BOOK ELECTRIC, INC:	5,136.98					
GREENWAY PLAZA TAG AGENCY	Revenue Fund	VO819420	235.00	FEE/ISSUANCE 94 PIKEPASS 10/2024	APERINGO	RRV00353703	11/22/2024	235.00
		Check RRV00353703:	235.00					
		Total for GREENWAY PLAZA TAG AGENCY:	235.00					
GREUEL, LAWRENCE	Revenue Fund	VO818176	53.00	NOVEMBER 2024 EXPENSES	BCANTREL	RRV00353209	11/6/2024	53.00
		Check RRV00353209:	53.00					
		Total for GREUEL, LAWRENCE:	53.00					
GRIFFIN TELEVISION TULSA, KOTV	Revenue Fund	VO819286	6,000.00	ADVERTISING & MARKETING	LSALIM LSALIM LSALIM	RRV00353661	11/22/2024	8,500.00
		VO819296	1,500.00	ADVERTISING & MARKETING				
		VO819297	1,000.00	ADVERTISING & MARKETING				
		Check RRV00353661:	8,500.00					
Total for GRIFFIN TELEVISION TULSA, KOTV:	8,500.00							
GRIMSLEYS INC	Revenue Fund	VO818921	279.32	CLEANING & JANITORIAL SUPPLIES	RROWEN	RRV00353464	11/15/2024	279.32
		Check RRV00353464:	279.32					
		Total for GRIMSLEYS INC:	279.32					
GROVE MUNICIPAL SERVICES AUTHC	Revenue Fund	VO818866	71.21	WATER	MTATE	EFT019147	11/15/2024	71.21
		Check EFT019147:	71.21					
		Total for GROVE MUNICIPAL SERVICES AUTHORITY:	71.21					
GROVE TAG AGENCY - 2110	Revenue Fund	VO819421	202.50	FEE/ISSUANCE 81 PIKEPASS 10/2024	APERINGO	RRV00353704	11/22/2024	202.50
		Check RRV00353704:	202.50					
		Total for GROVE TAG AGENCY - 2110:	202.50					
GUIDEHOUSE INC.	General	VO818603	78,057.00	ERP SYSTEM PROCRMNT: PS-00291877	MGARDNER	GEN00021938	11/12/2024	78,057.00
		Check GEN00021938:	78,057.00					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
GUIDEHOUSE INC.	General	VO818638	26,699.02	OTHER PROF SVCS; PS-00283825	JP4JECH	GEN00021940	11/12/2024	53,398.04
		VO818639	26,699.02	OTHER PROF SVCS; PS-00288567	JP4JECH			
		Check GEN00021940:	53,398.04					
		Total for GUIDEHOUSE INC.:	131,455.04					
GULF MATERIAL SALES, L.L.C.	Revenue Fund	VO819177	2,575.00	TRAFFIC CONTROL & SAFETY SUPPLIES	PGOGGIN	RRV00353574	11/19/2024	2,575.00
		Check RRV00353574:	2,575.00					
		Total for GULF MATERIAL SALES, L.L.C.:	2,575.00					
GUTHRIE TAG AGENCY	Revenue Fund	VO819422	77.50	FEE/ISSUANCE 31 PIKEPASS 10/2024	APERINGO	RRV00353705	11/22/2024	77.50
		Check RRV00353705:	77.50					
		Total for GUTHRIE TAG AGENCY:	77.50					
H I S PAINT MFG. CO. LLC	Revenue Fund	VO817096	52.65	PAINTING SUPPLIES	PGOGGIN	RRV00353023	11/1/2024	52.65
		Check RRV00353023:	52.65					
		Total for H I S PAINT MFG. CO. LLC:	52.65					
H N T B	General	VO819263	2,910.71	OTHER PROF SVCS ; 012-70903-PL-004	DMA4TGAT	GEN00021976	11/20/2024	8,699.63
		VO819266	5,788.92	OTHER PROF SVCS ; 013-70903-PL-004	DMA4TGAT			
		Check GEN00021976:	8,699.63					
		Total for H N T B:	8,699.63					
H.W. LOCHNER, INC.	General	VO818046	6,342.51	WR-MC-139: CON ADM/RES ENG: 000023322-6	JGARDER	GEN00021923	11/5/2024	6,342.51
		Check GEN00021923:	6,342.51					
		Total for H.W. LOCHNER, INC.:	6,342.51					
HAC, INC.	Revenue Fund	VO811316	35.56	TRAINING & EDUCATION	RROWEN	RRV00353585	11/21/2024	35.56
		Check RRV00353585:	35.56					
		Total for HAC, INC.:	35.56					
HAGAR, SHANNON	Revenue Fund	VO818656	86.89	NOVEMBER 2024 EXPENSES	MLOEFFEL	RRV00353349	11/13/2024	86.89
		Check RRV00353349:	86.89					
		Total for HAGAR, SHANNON:	86.89					
HAMILL METALS	Revenue Fund	VO817057	40.25	EQUIPMENT PARTS & SUPPLIES	DCRAIG	RRV00353017	11/1/2024	40.25
		Check RRV00353017:	40.25					
HAMILL METALS	Revenue Fund	VO818922	133.20	EQUIPMENT PARTS & SUPPLIES	DCRAIG	RRV00353473	11/19/2024	153.32
		VO818923	20.12	EQUIPMENT PARTS & SUPPLIES	DCRAIG			
		Check RRV00353473:	153.32					
		Total for HAMILL METALS:	193.57					
HAMPTON INN & SUITES-STROUD	Revenue Fund	VO819178	110.00	TRAINING & EDUCATION TRAVEL EXPENSE	DCRAIG	RRV00353575	11/19/2024	110.00
		Check RRV00353575:	110.00					
		Total for HAMPTON INN & SUITES-STROUD:	110.00					
HARBOR FREIGHT TOOLS - MST5 TRF	Revenue Fund	VO817060	139.94	SMALL TOOLS & EQUIPMENT PARTS	PGOGGIN	RRV00353019	11/1/2024	139.94
		Check RRV00353019:	139.94					
HARBOR FREIGHT TOOLS - MST5 TRF	Revenue Fund	VO818186	284.37	TOOLS, PARTS, BUILD MAINT, EXP & OTHER	PGOGGIN	RRV00353273	11/7/2024	284.37
		Check RRV00353273:	284.37					
HARBOR FREIGHT TOOLS - MST5 TRF	Revenue Fund	VO819179	153.93	SMALL TOOLS, EQUIP PARTS & OTHER MAINT S	PGOGGIN	RRV00353576	11/19/2024	153.93
		Check RRV00353576:	153.93					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check			
Total for HARBOR FREIGHT TOOLS - MSTS TREVIPIAY:			578.24								
HARD ROCK HOTEL TULSA	Revenue Fund	VO818925	226.84	BUSINESS TRAVEL EXPENSES	BWESTER	RRV00353474	11/19/2024	3,856.28			
		VO818933	226.84	BUSINESS TRAVEL EXPENSES	SALLEN						
		VO818939	226.84	BUSINESS TRAVEL EXPENSES	SALLEN						
		VO818940	226.84	BUSINESS TRAVEL EXPENSES	SALLEN						
		VO818928	226.84	BUSINESS TRAVEL EXPENSES	RROWEN						
		VO818929	226.84	BUSINESS TRAVEL EXPENSES	PGOGGIN						
		VO818931	226.84	BUSINESS TRAVEL EXPENSES	PGOGGIN						
		VO818934	226.84	BUSINESS TRAVEL EXPENSES	SALLEN						
		VO818935	226.84	BUSINESS TRAVEL EXPENSES	SALLEN						
		VO818936	226.84	BUSINESS TRAVEL EXPENSES	SALLEN						
		VO818938	226.84	BUSINESS TRAVEL EXPENSES	SALLEN						
		VO818924	226.84	BUSINESS TRAVEL EXPENSES	BWESTER						
		VO818926	226.84	BUSINESS TRAVEL EXPENSES	BWESTER						
		VO818927	226.84	BUSINESS TRAVEL EXPENSES	RROWEN						
		VO818930	226.84	BUSINESS TRAVEL EXPENSES	PGOGGIN						
		VO818932	226.84	BUSINESS TRAVEL EXPENSES	SALLEN						
		VO818937	226.84	BUSINESS TRAVEL EXPENSES	SALLEN						
Check RRV00353474:			3,856.28								
HARD ROCK HOTEL TULSA	Revenue Fund	VO819230	226.84	BUSINESS & TRAVEL EXPENSE	BCANTREL	RRV00353578	11/19/2024	680.52			
		VO819233	226.84	BUSINESS & TRAVEL EXPENSE	BCANTREL						
		VO819226	226.84	BUSINESS TRAVEL EXPENSE	BCANTREL						
		Check RRV00353578:			680.52						
HARD ROCK HOTEL TULSA	Revenue Fund	VO819187	226.84	BUSINESS TRAVEL EXPENSES	JJENKINS	RRV00353662	11/22/2024	1,361.04			
		VO819201	226.84	BUSINESS TRAVEL EXPENSES	DCRAIG						
		VO819198	226.84	BUSINESS TRAVEL EXPENSES	DCRAIG						
		VO819190	226.84	BUSINESS TRAVEL EXPENSES	JJENKINS						
		VO819191	226.84	BUSINESS TRAVEL EXPENSES	JJENKINS						
		VO819194	226.84	BUSINESS TRAVEL EXPENSE	JJENKINS						
		Check RRV00353662:			1,361.04						
Total for HARD ROCK HOTEL TULSA:			5,897.84								
HARDEN, JEFFERY A	Revenue Fund	VO818220	622.20	BUILDING MAINTENANCE SERVICES & SUPPLIES	CHUGHES	RRV00353277	11/7/2024	622.20			
		Check RRV00353277:			622.20						
HARDEN, JEFFERY A	Revenue Fund	VO818941	266.80	EQUIPMENT REPAIRS	DCRAIG	RRV00353480	11/19/2024	266.80			
		Check RRV00353480:			266.80						
HARDEN, JEFFERY A	Revenue Fund	VO819277	427.00	OTHER CONTRACTUAL SERVICES	CHUGHES	RRV00353669	11/22/2024	427.00			
		Check RRV00353669:			427.00						
		Total for HARDEN, JEFFERY A:			1,316.00						
HARLAN FORD, INC.	Revenue Fund	VO819425	87.50	FEE/ISSUANCE 35 PIKEPASS 10/2024	APERINGO	RRV00353706	11/22/2024	87.50			
		Check RRV00353706:			87.50						
		Total for HARLAN FORD, INC.:			87.50						
HARRAH TAG AGENCY - 5594	Revenue Fund	VO819426	90.00	FEE/ISSUANCE 36 PIKEPASS 10/2024	APERINGO	RRV00353707	11/22/2024	90.00			
		Check RRV00353707:			90.00						
		Total for HARRAH TAG AGENCY - 5594:			90.00						
HARRIS & HARRIS LTD	Revenue Fund	VO818441	71,267.58	COLLECTIONS-PLATEPAY; 200793-101524	PWILLIAM	REV00016284	11/14/2024	71,267.58			

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		Check REV00016284:	71,267.58					
HARRIS & HARRIS LTD	Revenue Fund	VO819128	7,594.33	COLLECTIONS-VES; 200792-101524	PWILLIAM	REV00016310	11/26/2024	18,652.54
		VO819718	11,058.21	COLLECTIONS-PPS; 200791-101524	PWILLIAM			
		Check REV00016310:	18,652.54					
HARRIS & HARRIS LTD	Revenue Fund	VO817053	9,379.63	COLLECTIONS - VIOLATIONS	PWILLIAM	RRV00353018	11/1/2024	9,379.63
		Check RRV00353018:	9,379.63					
		Total for HARRIS & HARRIS LTD:	99,299.75					
HARRISON TIRE & SUPPLY COMPANY	Revenue Fund	VO818187	45.00	EQUIPMENT REPAIRS	BCANTREL	RRV00353276	11/7/2024	60.00
		VO818188	15.00	EQUIPMENT REPAIRS	BCANTREL			
		Check RRV00353276:	60.00					
HARRISON TIRE & SUPPLY COMPANY	Revenue Fund	VO818944	15.00	EQUIPMENT REPAIRS	BCANTREL	RRV00353479	11/19/2024	664.00
		VO818943	89.00	VEHICLE PARTS & SUPPLIES	BCANTREL			
		VO818942	335.00	EQUIPMENT REPAIRS	BCANTREL			
		VO818945	225.00	VEHICLE PARTS & SUPPLIES	BCANTREL			
		Check RRV00353479:	664.00					
HARRISON TIRE & SUPPLY COMPANY	Revenue Fund	VO819202	15.00	EQUIPMENT REPAIRS	BCANTREL	RRV00353668	11/22/2024	15.00
		Check RRV00353668:	15.00					
		Total for HARRISON TIRE & SUPPLY COMPANY:	739.00					
HARTLEY LAW FIRM	General	VO819056	500.00	INVRSE LGL FEES: CJ-2023-2031: 6508-1	TGORE	GEN00021969	11/18/2024	1,450.00
		VO819052	560.00	DFWD R/W LGL FEES: G-18: 6506-1	TGORE			
		VO819054	390.00	EOC CNDMTN: E-522, T1: WATSON: 6507-1	TGORE			
		Check GEN00021969:	1,450.00					
		Total for HARTLEY LAW FIRM:	1,450.00					
HARTSHORNE TAG AGENCY-KELLY C	Revenue Fund	VO819427	42.50	FEE/ISSUANCE 17 PIKEPASS 10/2024	APERINGO	RRV00353708	11/22/2024	42.50
		Check RRV00353708:	42.50					
		Total for HARTSHORNE TAG AGENCY-KELLY COLBERT#6115:	42.50					
HASKELL LEMON GROUP LLC	Reserve Maintenance	VO818968	96,028.20	HEB-MC-69B; ESTIMATE NO. 7	TJD4JECH	RMT00006115	11/18/2024	96,028.20
		Check RMT00006115:	96,028.20					
HASKELL LEMON GROUP LLC	Reserve Maintenance	VO819796	168,629.09	C-MC-34 ; ESTIMATE NO. 6	TJD4JECH	RMT00006124	11/26/2024	168,629.09
		Check RMT00006124:	168,629.09					
		Total for HASKELL LEMON GROUP LLC:	264,657.29					
HASKELL TAG AGENCY #5115	Revenue Fund	VO819431	25.00	FEE/ISSUANCE 10 PIKEPASS 10/2024	APERINGO	RRV00353709	11/22/2024	25.00
		Check RRV00353709:	25.00					
		Total for HASKELL TAG AGENCY #5115:	25.00					
HAWKINS, DELAFIELD & WOOD LLP	General	VO818609	35,096.50	GENRL BOND CNSEL SVCS: 1451697	WSMITH	GEN00021986	11/22/2024	35,096.50
		Check GEN00021986:	35,096.50					
		Total for HAWKINS, DELAFIELD & WOOD LLP:	35,096.50					
HD SUPPLY INC -- FORMERLY HOME	Revenue Fund	VO817069	41.50	ASPHALT & CONCRETE SUPPLIES	JJENKINS	RRV00353020	11/1/2024	255.43
		VO817066	55.92	EQUIPMENT PARTS & SUPPLIES	JJENKINS			
		VO817076	158.01	ASPHALT & CONCRETE SUPPLIES	JJENKINS			
		Check RRV00353020:	255.43					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
HD SUPPLY INC -- FORMERLY HOME	Revenue Fund	VO818213	63.23	EQUIPMENT PARTS & SMALL TOOLS	JJENKINS	RRV00353274	11/7/2024	63.23
		Check RRV00353274:	63.23					
HD SUPPLY INC -- FORMERLY HOME	Revenue Fund	VO819204	30.56	CLEANING & JANITORIAL SUPPLIES	JJENKINS	RRV00353663	11/22/2024	103.52
		VO819207	72.96	OTHER MAINTENANCE SUPPLIES				
		Check RRV00353663:	103.52					
Total for HD SUPPLY INC -- FORMERLY HOME DEPOT PRO:			422.18					
HEALDTON TAG AGENCY	Revenue Fund	VO819432	22.50	FEE/ISSUANCE 9 PIKEPASS 10/2024	APERINGO	RRV00353710	11/22/2024	22.50
		Check RRV00353710:	22.50					
Total for HEALDTON TAG AGENCY:			22.50					
HEAVY TRUCK & TRAILER PARTS, INC	Revenue Fund	VO819209	18.96	EQUIPMENT PARTS & SUPPLIES	KWALLIS	RRV00353667	11/22/2024	18.96
		Check RRV00353667:	18.96					
Total for HEAVY TRUCK & TRAILER PARTS, INC.:			18.96					
HEITZ, ANDREW	Revenue Fund	VO818991	110.16	NOVEMBER 2024 EXPENSES	NTAGGART	RRV00353465	11/18/2024	110.16
		Check RRV00353465:	110.16					
Total for HEITZ, ANDREW:			110.16					
HENNESSEY TAG AGENCY - 3708	Revenue Fund	VO819433	87.50	FEE/ISSUANCE 35 PIKEPASS 10/2024	APERINGO	RRV00353711	11/22/2024	87.50
		Check RRV00353711:	87.50					
Total for HENNESSEY TAG AGENCY - 3708:			87.50					
HENRYETTA TAG OFF - ANGELA WILH	Revenue Fund	VO819434	60.00	FEE/ISSUANCE 24 PIKEPASS 10/2024	APERINGO	RRV00353712	11/22/2024	60.00
		Check RRV00353712:	60.00					
Total for HENRYETTA TAG OFF - ANGELA WILHITE 5609:			60.00					
HERC RENTALS INC.	Revenue Fund	VO817083	418.60	EQUIPMENT RENTAL	KWALLIS	RRV00353021	11/1/2024	1,152.60
		VO817086	734.00	EQUIPMENT RENTAL				
		Check RRV00353021:	1,152.60					
HERC RENTALS INC.	Revenue Fund	VO818190	131.10	EQUIPMENT RENTAL	KWALLIS	RRV00353275	11/7/2024	796.95
		VO818189	665.85	EQUIPMENT RENTAL				
		Check RRV00353275:	796.95					
HERC RENTALS INC.	Revenue Fund	VO818946	806.00	EQUIPMENT RENTAL	RDTAYLOR	RRV00353475	11/19/2024	1,660.91
		VO818947	854.91	EQUIPMENT RENTAL				
		Check RRV00353475:	1,660.91					
HERC RENTALS INC.	Revenue Fund	VO819213	82.01	EQUIPMENT RENTAL	RDTAYLOR	RRV00353664	11/22/2024	170.02
		VO819215	88.01	EQUIPMENT RENTAL				
		Check RRV00353664:	170.02					
Total for HERC RENTALS INC.:			3,780.48					
HERITAGE-CRYSTAL CLEAN, LLC	Revenue Fund	VO817087	134.91	OTHER CONTRACTUAL SUPPLIES	RDTAYLOR	RRV00353022	11/1/2024	134.91
		Check RRV00353022:	134.91					
HERITAGE-CRYSTAL CLEAN, LLC	Revenue Fund	VO818831	68.75	OTHER CONTRACTUAL SERVICES	DCRAIG	RRV00353428	11/14/2024	68.75
		Check RRV00353428:	68.75					
Total for HERITAGE-CRYSTAL CLEAN, LLC:			203.66					
HILL TAG AGENCY-8809	Revenue Fund	VO819435	100.00	FEE/ISSUANCE 40 PIKEPASS 10/2024	APERINGO	RRV00353713	11/22/2024	100.00
		Check RRV00353713:	100.00					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
Total for HILL TAG AGENCY-8809:			100.00					
HILLTOP DODGE	Revenue Fund	VO818191	53.35	VEHICLE PARTS & SUPPLIES	CSTEVENS	RRV00353284	11/7/2024	53.35
		Check RRV00353284:	53.35					
Total for HILLTOP DODGE:			53.35					
HILLTOP SECURITIES INC.	General	VO818177	10,000.00	FIN ADVSR RTNR: OCT 24' : 110362	WSMITH	GEN00021927	11/6/2024	20,000.00
		VO818171	10,000.00	FIN ADVSR RTNR: SEPT 24' : 110210	WSMITH			
		Check GEN00021927:	20,000.00					
Total for HILLTOP SECURITIES INC.:			20,000.00					
HINTON TAG AGENCY	Revenue Fund	VO819437	35.00	FEE/ISSUANCE 14 PIKEPASS 10/2024	APERINGO	RRV00353714	11/22/2024	35.00
		Check RRV00353714:	35.00					
Total for HINTON TAG AGENCY:			35.00					
HOBART TAG AGENCY	Revenue Fund	VO819438	25.00	FEE/ISSUANCE 10 PIKEPASS 10/2024	APERINGO	RRV00353715	11/22/2024	25.00
		Check RRV00353715:	25.00					
Total for HOBART TAG AGENCY:			25.00					
HOFFMAN AUTOMOTIVE EQUIPME	Revenue Fund	VO818948	542.00	EQUIPMENT REPAIRS	BWESTER	RRV00353476	11/19/2024	542.00
		Check RRV00353476:	542.00					
Total for HOFFMAN AUTOMOTIVE EQUIPMENT:			542.00					
HOLDENVILLE TAG AGENCY	Revenue Fund	VO819440	20.00	FEE/ISSUANCE 8 PIKEPASS 10/2024	APERINGO	RRV00353717	11/22/2024	20.00
		Check RRV00353717:	20.00					
Total for HOLDENVILLE TAG AGENCY:			20.00					
HOLT TRUCK CENTERS	Revenue Fund	VO818949	673.59	VEHICLE PARTS & SUPPLIES	DCRAIG	RRV00353477	11/19/2024	673.59
		Check RRV00353477:	673.59					
HOLT TRUCK CENTERS	Revenue Fund	VO819219	142.86	EQUIPMENT PARTS & SUPPLIES	JJENKINS	RRV00353665	11/22/2024	142.86
		Check RRV00353665:	142.86					
Total for HOLT TRUCK CENTERS:			816.45					
HOLT TRUCK CENTERS OF OKLAHOM	Revenue Fund	VO819441	7.50	FEE/ISSUANCE 3 PIKEPASS 10/2024	APERINGO	RRV00353718	11/22/2024	7.50
		Check RRV00353718:	7.50					
Total for HOLT TRUCK CENTERS OF OKLAHOMA, LLC:			7.50					
HOMETOWN BOTTLED WATER-COFF	Revenue Fund	VO817099	48.00	BOTTLED DRINKING WATER	CHUGHES	RRV00353024	11/1/2024	48.00
		Check RRV00353024:	48.00					
HOMETOWN BOTTLED WATER-COFF	Revenue Fund	VO819234	24.00	BOTTLED DRINKING WATER	KDERVIN	RRV00353666	11/22/2024	344.00
		VO819246	16.00	BOTTLED DRINKING WATER	KINMAN			
		VO819248	32.00	BOTTLED DRINKING WATER	CHUGHES			
		VO819227	16.00	BOTTLED DRINKING WATER	KDERVIN			
		VO819232	40.00	BOTTLED DRINKING WATER	KDERVIN			
		VO819236	48.00	BOTTLED DRINKING WATER	KDERVIN			
		VO819237	8.00	BOTTLED DRINKING WATER	KDERVIN			
		VO819241	32.00	BOTTLED DRINKING WATER	KINMAN			
		VO819242	32.00	BOTTLED DRINKING WATER	KINMAN			
		VO819243	40.00	BOTTLED DRINKING WATER	KINMAN			
		VO819239	16.00	BOTTLED DRINKING WATER	KINMAN			
		VO819245	40.00	BOTTLED DRINKING WATER	KINMAN			
		Check RRV00353666:	344.00					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
Total for HOMETOWN BOTTLED WATER-COFFEE (LLC):			392.00					
HOMETOWN GROCERY	Revenue Fund	VO818745	98.26	CLEANING & JANITORIAL SUPPLIES	KWALLIS	RRV00353404	11/14/2024	98.26
		Check RRV00353404:	98.26					
Total for HOMETOWN GROCERY:			98.26					
HONDA OF MUSKOGEE	Revenue Fund	VO819443	45.00	FEE/ISSUANCE 18 PIKEPASS 10/2024	APERINGO	RRV00353719	11/22/2024	45.00
		Check RRV00353719:	45.00					
Total for HONDA OF MUSKOGEE:			45.00					
HOUSE OF KAWASAKI	Revenue Fund	VO819444	35.00	FEE/ISSUANCE 14 PIKEPASS 10/2024	APERINGO	RRV00353716	11/22/2024	35.00
		Check RRV00353716:	35.00					
Total for HOUSE OF KAWASAKI:			35.00					
HUGO TAG OFFICE - CORRINA HEAD'	Revenue Fund	VO819445	162.50	FEE/ISSUANCE 65 PIKEPASS 10/2024	APERINGO	RRV00353720	11/22/2024	162.50
		Check RRV00353720:	162.50					
Total for HUGO TAG OFFICE - CORRINA HEADY:			162.50					
HUNZICKER BROTHERS, INC-OKC	Revenue Fund	VO817102	41.08	BUILDING MAINTENANCE SUPPLIES	KWALLIS	RRV00353025	11/1/2024	41.08
		Check RRV00353025:	41.08					
Total for HUNZICKER BROTHERS, INC-OKC:			41.08					
IHEARTMEDIA & ENTERTAINMENT	General	VO818716	1,398.89	IND TP: CSHLS RDIO CMPGN: 8821911355	LSALIM	GEN00021948	11/13/2024	1,398.89
		Check GEN00021948:	1,398.89					
IHEARTMEDIA & ENTERTAINMENT	General	VO819581	1,560.64	IND TP: CSHLS RDIO CMPGN: 8822022392	LSALIM	GEN00021990	11/22/2024	4,912.07
		VO819580	3,351.43	WR TP: CSHLS RDIO CMPGN: 8822022391	LSALIM			
		Check GEN00021990:	4,912.07					
Total for IHEARTMEDIA & ENTERTAINMENT:			6,310.96					
INCEED, L.L.C.	General	VO817966	832.00	OTHER PROFESSIONAL SVCS ; 715828	MLOEFFEL	GEN00021920	11/4/2024	32,319.36
		VO817971	3,040.00	OTHER PROFESSIONAL SVCS ; 715831	DMA4TGAT			
		VO817972	2,880.00	OTHER PROFESSIONAL SVCS ; 715834	DMA4TGAT			
		VO817978	1,992.96	OTHER PROFESSIONAL SVCS ; 715837	DMA4TGAT			
		VO817981	3,334.40	OTHER PROFESSIONAL SVCS ; 715839	DMA4TGAT			
		VO817965	1,856.00	OTHER PROFESSIONAL SVCS ; 715827	DMA4TGAT			
		VO817968	2,800.00	OTHER PROFESSIONAL SVCS ; 715830	DMA4TGAT			
		VO817974	2,800.00	OTHER PROFESSIONAL SVCS ; 715835	DMA4TGAT			
		VO817979	1,600.00	OTHER PROFESSIONAL SVCS ; 715838	DMA4TGAT			
		VO817963	1,920.00	OTHER PROFESSIONAL SVCS ; 715712	ABOULDEN			
		VO817967	1,840.00	OTHER PROFESSIONAL SVCS ; 715829	DMA4TGAT			
		VO817975	624.00	OTHER PROFESSIONAL SVCS ; 715836	MLOEFFEL			
		VO817982	4,080.00	OTHER PROFESSIONAL SVCS ; 715840	DMA4TGAT			
		VO817983	2,720.00	OTHER PROFESSIONAL SVCS ; 715842	DMA4TGAT			
Check GEN00021920:			32,319.36					
INCEED, L.L.C.	General	VO819272	1,840.00	OTHER PROFESSIONAL SVCS 716154	DMA4TGAT	GEN00021978	11/20/2024	33,212.80
		VO819273	2,800.00	OTHER PROFESSIONAL SVCS 716155	DMA4TGAT			
		VO819276	2,880.00	OTHER PROFESSIONAL SVCS 716159	DMA4TGAT			
		VO819287	2,800.00	OTHER PROFESSIONAL SVCS 716161	DMA4TGAT			
		VO819289	1,920.00	OTHER PROFESSIONAL SVCS 716163	ABOULDEN			
		VO819290	2,214.40	OTHER PROFESSIONAL SVCS 716164	DMA4TGAT			
		VO819291	1,600.00	OTHER PROFESSIONAL SVCS 716165	DMA4TGAT			
		VO819293	4,080.00	OTHER PROFESSIONAL SVCS 716167	DMA4TGAT			

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		VO819294	2,720.00	OTHER PROFESSIONAL SVCS 716169	DMA4TGAT			
		VO819271	624.00	OTHER PROFESSIONAL SVCS 716153	MLOEFFEL			
		VO819292	3,334.40	OTHER PROFESSIONAL SVCS 716166	DMA4TGAT			
		VO819270	2,320.00	OTHER PROFESSIONAL SVCS 716152	DMA4TGAT			
		VO819274	3,040.00	OTHER PROFESSIONAL SVCS 716156	DMA4TGAT			
		VO819288	1,040.00	OTHER PROFESSIONAL SVCS 716162	MLOEFFEL			
		Check GEN00021978:	33,212.80					
INCEED, L.L.C.	General	VO819864	2,880.00	OTHER PROFESSIONAL SVCS ; 716439	DMA4TGAT	GEN00022000	11/27/2024	65,523.34
		VO819865	2,800.00	OTHER PROFESSIONAL SVCS ; 716441	DMA4TGAT			
		VO819866	1,040.00	OTHER PROFESSIONAL SVCS ; 716442	MLOEFFEL			
		VO819868	1,771.52	OTHER PROFESSIONAL SVCS ; 716444	DMA4TGAT			
		VO819870	3,334.40	OTHER PROFESSIONAL SVCS ; 716446	DMA4TGAT			
		VO819882	747.50	OTHER PROFESSIONAL SVCS ; 716705	MLOEFFEL			
		VO819885	3,334.40	OTHER PROFESSIONAL SVCS ; 716708	DMA4TGAT			
		VO819887	2,720.00	OTHER PROFESSIONAL SVCS ; 716711	DMA4TGAT			
		VO819860	1,040.00	OTHER PROFESSIONAL SVCS ; 716433	MLOEFFEL			
		VO819861	1,840.00	OTHER PROFESSIONAL SVCS ; 716434	DMA4TGAT			
		VO819862	2,800.00	OTHER PROFESSIONAL SVCS ; 716435	DMA4TGAT			
		VO819863	3,040.00	OTHER PROFESSIONAL SVCS ; 716436	DMA4TGAT			
		VO819873	2,720.00	OTHER PROFESSIONAL SVCS ; 716449	DMA4TGAT			
		VO819874	1,920.00	OTHER PROFESSIONAL SVCS ; 716651	ABOULDEN			
		VO819876	832.00	OTHER PROFESSIONAL SVCS ; 716696	MLOEFFEL			
		VO819878	2,800.00	OTHER PROFESSIONAL SVCS ; 716698	DMA4TGAT			
		VO819879	3,040.00	OTHER PROFESSIONAL SVCS ; 716699	DMA4TGAT			
		VO819880	2,880.00	OTHER PROFESSIONAL SVCS ; 716702	DMA4TGAT			
		VO819883	1,771.52	OTHER PROFESSIONAL SVCS ; 716706	DMA4TGAT			
		VO819884	1,600.00	OTHER PROFESSIONAL SVCS ; 716707	DMA4TGAT			
		VO819858	2,320.00	OTHER PROFESSIONAL SVCS ; 716432	DMA4TGAT			
		VO819867	1,920.00	OTHER PROFESSIONAL SVCS ; 716443	ABOULDEN			
		VO819869	1,600.00	OTHER PROFESSIONAL SVCS ; 716445	DMA4TGAT			
		VO819871	4,080.00	OTHER PROFESSIONAL SVCS ; 716447	DMA4TGAT			
		VO819875	1,972.00	OTHER PROFESSIONAL SVCS ; 716695	DMA4TGAT			
		VO819877	1,840.00	OTHER PROFESSIONAL SVCS ; 716697	DMA4TGAT			
		VO819881	2,800.00	OTHER PROFESSIONAL SVCS ; 716704	DMA4TGAT			
		VO819886	4,080.00	OTHER PROFESSIONAL SVCS ; 716709	DMA4TGAT			
		Check GEN00022000:	65,523.34					
INCEED, L.L.C.	Revenue Fund	VO818034	3,969.20	OTHER PROFESSIONAL SVCS; 716158	DMA4TGAT	REV00016301	11/25/2024	37,751.20
		VO818040	3,793.20	OTHER PROFESSIONAL SVCS; 715478	DMA4TGAT			
		VO818029	2,496.00	OTHER PROFESSIONAL SVCS; 715832	JECHELLE			
		VO818032	3,793.20	OTHER PROFESSIONAL SVCS; 715841	DMA4TGAT			
		VO818036	3,793.20	OTHER PROFESSIONAL SVCS; 716168	DMA4TGAT			
		VO818039	3,488.00	OTHER PROFESSIONAL SVCS; 715471	DMA4TGAT			
		VO818030	3,969.20	OTHER PROFESSIONAL SVCS; 715833	DMA4TGAT			
		VO818033	2,560.00	OTHER PROFESSIONAL SVCS; 716157	JECHELLE			
		VO818035	3,488.00	OTHER PROFESSIONAL SVCS; 716160	DMA4TGAT			
		VO818037	2,432.00	OTHER PROFESSIONAL SVCS; 715468	JECHELLE			
		VO818038	3,969.20	OTHER PROFESSIONAL SVCS; 715469	DMA4TGAT			
		Check REV00016301:	37,751.20					
INCEED, L.L.C.	Revenue Fund	VO819730	3,969.20	OTHER PROFESSIONAL SVCS; 716438	DMA4TGAT	REV00016311	11/26/2024	41,079.20
		VO819742	3,488.00	OTHER PROFESSIONAL SVCS; 716440	DMA4TGAT			
		VO819747	2,496.00	OTHER PROFESSIONAL SVCS; 716700	JECHELLE			

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		VO819754	2,272.00	OTHER PROFESSIONAL SVCS; 716914	JECHELLE			
		VO819758	3,488.00	OTHER PROFESSIONAL SVCS; 716917	DMA4TGAT			
		VO819728	3,793.20	OTHER PROFESSIONAL SVCS; 716448	DMA4TGAT			
		VO819744	2,560.00	OTHER PROFESSIONAL SVCS; 716437	JECHELLE			
		VO819757	3,969.20	OTHER PROFESSIONAL SVCS; 716915	DMA4TGAT			
		VO819748	3,969.20	OTHER PROFESSIONAL SVCS; 716701	DMA4TGAT			
		VO819750	3,488.00	OTHER PROFESSIONAL SVCS; 716703	DMA4TGAT			
		VO819752	3,793.20	OTHER PROFESSIONAL SVCS; 716710	DMA4TGAT			
		VO819762	3,793.20	OTHER PROFESSIONAL SVCS; 716927	DMA4TGAT			
		Check REV00016311:	41,079.20					
INCEED, L.L.C.	Revenue Fund	VO816638	3,488.00	OTHER PROFESSIONAL SERVICES	PCAESAR	RRV00353065	11/1/2024	12,098.40
		VO816640	3,793.20	OTHER PROFESSIONAL SERVICES	PCAESAR			
		VO816635	848.00	OTHER PROFESSIONAL SERVICES - IT	ABOULDEN			
		VO816636	3,969.20	OTHER PROFESSIONAL SERVICES	PCAESAR			
		Check RRV00353065:	12,098.40					
		Total for INCEED, L.L.C.:	221,984.30					
INDIAN ELECTRIC COOP, INC	Revenue Fund	VO818786	1,905.94	ELECTRIC	MTATE	EFT019145	11/14/2024	1,905.94
		Check EFT019145:	1,905.94					
		Total for INDIAN ELECTRIC COOP, INC:	1,905.94					
INDIAN MOTORCYCLE OF OKC- RD N	Revenue Fund	VO816925	7.50	FEE/ISSUANCE 3 PIKEPASS 09/2024	APERINGO	RRV00352967	11/1/2024	7.50
		Check RRV00352967:	7.50					
INDIAN MOTORCYCLE OF OKC- RD N	Revenue Fund	VO819731	17.50	FEE/ISSUANCE 7 PIKEPASS 10/2024	APERINGO	RRV00353897	11/27/2024	17.50
		Check RRV00353897:	17.50					
		Total for INDIAN MOTORCYCLE OF OKC- RD MOTORSPORTS:	25.00					
INDIAN SPRINGS TAG AGENCY	Revenue Fund	VO819446	430.00	FEE/ISSUANCE 172 PIKEPASS 10/2024	APERINGO	RRV00353721	11/22/2024	430.00
		Check RRV00353721:	430.00					
		Total for INDIAN SPRINGS TAG AGENCY:	430.00					
INHOFE TAG AGENCY	Revenue Fund	VO819447	135.00	FEE/ISSUANCE 54 PIKEPASS 10/2024	APERINGO	RRV00353722	11/22/2024	135.00
		Check RRV00353722:	135.00					
		Total for INHOFE TAG AGENCY:	135.00					
INNOFIN SOLUTIONS LLC	General	VO819268	307.50	OTHER PROF SVCS ; INV-10653	ABOULDEN	GEN00021977	11/20/2024	307.50
		Check GEN00021977:	307.50					
		Total for INNOFIN SOLUTIONS LLC:	307.50					
JACKSON ELECTRICAL CONSTRUCTIO	General	VO818261	7,379.06	RWY LGHT RPAIR/MATRL: TURNER: 315056	JSMITH	GEN00021955	11/14/2024	37,047.46
		VO818264	1,178.80	RWY LGHT RPAIR/MATRL: TURNER: 315058	JSMITH			
		VO818265	2,744.87	RWY LGHT RPAIR/MATRL: TURNER: 315065	JSMITH			
		VO818266	1,645.29	RWY LGHT RPAIR/MATRL: TURNER: 315079	JSMITH			
		VO818267	3,090.00	RWY LGHT RPAIR/MATRL: KICKAPOO: 315094	JSMITH			
		VO818804	7,390.17	RWY LGHT RPAIR/MATRL: TURNER: 315100A	JSMITH			
		VO818805	2,596.71	RWY LGHT RPAIR/MATRL: TURNER: 315101A	JSMITH			
		VO818339	1,251.82	RWY LGHT RPAIR/MATRL: TURNER: 315105	JSMITH			
		VO818268	1,414.00	RWY LGHT RPAIR/MATRL: TURNER: 315096	JSMITH			
		VO818343	799.92	RWY LGHT RPAIR/MATRL: TURNER: 315107	JSMITH			
		VO818346	1,310.98	RWY LGHT RPAIR/MATRL: TURNER: 315108	JSMITH			
		VO818806	4,564.19	RWY LGHT RPAIR/MATRL: TURNER: 315102A	JSMITH			
		VO818808	1,681.65	RWY LGHT RPAIR/MATRL: TURNER: 315106A	JSMITH			

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		Check GEN00021955:	37,047.46					
JACKSON ELECTRICAL CONSTRUCTIO	General	VO818998	1,605.90	RDWY LGHT RPAIR/MATRL: JKT: 315111	JSMITH	GEN00021965	11/18/2024	3,292.60
		VO819000	1,686.70	RDWY LGHT RPAIR/MATRL: KICKAPOO: 315114	JSMITH			
		Check GEN00021965:	3,292.60					
JACKSON ELECTRICAL CONSTRUCTIO	General	VO819162	1,181.70	RWY LGHT RPAIR/MATRL: TURNER: 315128	JSMITH	GEN00021973	11/19/2024	1,181.70
		Check GEN00021973:	1,181.70					
JACKSON ELECTRICAL CONSTRUCTIO	General	VO819203	1,036.16	RWY LGHT RPAIR/MATRL: TURNER: 315137	JSMITH	GEN00021974	11/19/2024	2,498.64
		VO819200	1,462.48	RWY LGHT RPAIR/MATRL: TURNER: 315136	JSMITH			
		Check GEN00021974:	2,498.64					
Total for JACKSON ELECTRICAL CONSTRUCTION LLC:			44,020.40					
JACKSONS OF KINGFISHER LLC	Revenue Fund	VO819448	70.00	FEE/ISSUANCE 28 PIKEPASS 10/2024	APERINGO	RRV00353723	11/22/2024	70.00
		Check RRV00353723:	70.00					
Total for JACKSONS OF KINGFISHER LLC:			70.00					
JAMES LYNCH	Revenue Fund	VO818692	56.50	NOVEMBER 2024 EXPENSES	RDTAYLOR	RRV00353344	11/13/2024	56.50
		Check RRV00353344:	56.50					
Total for JAMES LYNCH:			56.50					
JAMES SUPPLIES & RENTAL COMPAN	Revenue Fund	VO818218	376.58	WELDING SUPPLIES	BWESTER	RRV00353280	11/7/2024	376.58
		Check RRV00353280:	376.58					
JAMES SUPPLIES & RENTAL COMPAN	Revenue Fund	VO818953	42.00	EQUIPMENT RENTAL	BWESTER	RRV00353485	11/19/2024	48.51
		VO818954	6.51	EQUIPMENT RENTAL	BWESTER			
		Check RRV00353485:	48.51					
Total for JAMES SUPPLIES & RENTAL COMPANY:			425.09					
JANI-KING - TULSA REGION	Revenue Fund	VO818955	620.00	CUSTODIAL SERVICES	AHEITZ	RRV00353481	11/19/2024	620.00
		Check RRV00353481:	620.00					
Total for JANI-KING - TULSA REGION:			620.00					
JARED AUTO PARTS	Revenue Fund	VO818219	3.68	EQUIPMENT PARTS & SUPPLIES	KWALLIS	RRV00353278	11/7/2024	3.68
		Check RRV00353278:	3.68					
Total for JARED AUTO PARTS:			3.68					
JAY HODGE DCJ R LLC	Revenue Fund	VO819449	22.50	FEE/ISSUANCE 9 PIKEPASS 10/2024	APERINGO	RRV00353724	11/22/2024	22.50
		Check RRV00353724:	22.50					
Total for JAY HODGE DCJ R LLC:			22.50					
JAY TAG AGENCY - 2111	Revenue Fund	VO819450	27.50	FEE/ISSUANCE 11 PIKEPASS 10/2024	APERINGO	RRV00353725	11/22/2024	27.50
		Check RRV00353725:	27.50					
Total for JAY TAG AGENCY - 2111:			27.50					
JENKS PUBLIC WORKS AUTHORITY	Revenue Fund	VO818212	372.68	WATER	MTATE	EFT019108	11/7/2024	372.68
		Check EFT019108:	372.68					
Total for JENKS PUBLIC WORKS AUTHORITY:			372.68					
JIM'S TIRE & BRAKE INC.	Revenue Fund	VO817103	26.99	EQUIPMENT REPAIRS	BWESTER	RRV00353028	11/1/2024	26.99
		Check RRV00353028:	26.99					
JIM'S TIRE & BRAKE INC.	Revenue Fund	VO818956	109.97	EQUIPMENT PARTS & REPAIRS	BWESTER	RRV00353483	11/19/2024	109.97

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		Check RRV00353483:	109.97					
		Total for JIM'S TIRE & BRAKE INC.:	136.96					
JL'S BAR-B-Q, LLC	Revenue Fund	VO818957	265.14	TRAINING & EDUCATION	CHUGHES	RRV00353484	11/19/2024	265.14
		Check RRV00353484:	265.14					
		Total for JL'S BAR-B-Q, LLC:	265.14					
JOHNNYS CAR CARE	Revenue Fund	VO817117	40.00	EQUIPMENT REPAIRS	KWALLIS	RRV00353026	11/1/2024	40.00
		Check RRV00353026:	40.00					
JOHNNYS CAR CARE	Revenue Fund	VO818958	20.00	EQUIPMENT REPAIRS	KWALLIS	RRV00353482	11/19/2024	20.00
		Check RRV00353482:	20.00					
		Total for JOHNNYS CAR CARE:	60.00					
JOHNSON CONTROLS	Revenue Fund	VO817118	668.66	OTHER MAINTENANCE	JJENKINS	RRV00353027	11/1/2024	668.66
		Check RRV00353027:	668.66					
		Total for JOHNSON CONTROLS:	668.66					
JONES TAG AGENCY - #5575	Revenue Fund	VO819452	50.00	FEE/ISSUANCE 20 PIKEPASS 10/2024	APERINGO	RRV00353727	11/22/2024	50.00
		Check RRV00353727:	50.00					
		Total for JONES TAG AGENCY - #5575:	50.00					
JOSHUA SWENSON	Revenue Fund	VO817994	749.00	NOVEMBER 2024 EXPENSES	PCAESAR	RRV00353143	11/4/2024	749.00
		Check RRV00353143:	749.00					
		Total for JOSHUA SWENSON:	749.00					
JOSHUA'S AUTO SALES INC.	Revenue Fund	VO819453	7.50	FEE/ISSUANCE 3 PIKEPASS 10/2024	APERINGO	RRV00353728	11/22/2024	7.50
		Check RRV00353728:	7.50					
		Total for JOSHUA'S AUTO SALES INC.:	7.50					
KATNER-MILLS MOTOR SUPPLY COM	Revenue Fund	VO818959	114.07	EQUIPMENT PARTS & SUPPLIES	DCRAIG	RRV00353486	11/19/2024	114.07
		Check RRV00353486:	114.07					
		Total for KATNER-MILLS MOTOR SUPPLY COMPANY:	114.07					
KAY ELECTRIC COOP	Revenue Fund	VO818221	55.00	ELECTRIC	MTATE	EFT019115	11/7/2024	55.00
		Check EFT019115:	55.00					
		Total for KAY ELECTRIC COOP:	55.00					
KEELY LOCK AND KEY LLC	Revenue Fund	VO819283	220.00	BUIDLING MAINT SERVICES & SUPPLIES	DCRAIG	RRV00353670	11/22/2024	220.00
		Check RRV00353670:	220.00					
		Total for KEELY LOCK AND KEY LLC:	220.00					
KEITH HARDWARE & SUPPLY INC.	Revenue Fund	VO817123	63.86	JANITORIAL SUPPLIES & EQUIPMENT PARTS	BCANTREL	RRV00353029	11/1/2024	63.86
		Check RRV00353029:	63.86					
		Total for KEITH HARDWARE & SUPPLY INC.:	63.86					
KENNEDY LUMBER COMPANY, INC.	Revenue Fund	VO818233	165.98	CONCRETE & SAFETY SUPPLIES	BWESTER	RRV00353281	11/7/2024	165.98
		Check RRV00353281:	165.98					
		Total for KENNEDY LUMBER COMPANY, INC.:	165.98					
KIAMICHI ELECTRIC COOP	Revenue Fund	VO817944	141.15	ELECTRIC	MTATE	EFT019087	11/4/2024	141.15
		Check EFT019087:	141.15					
		Total for KIAMICHI ELECTRIC COOP:	141.15					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
KIMS INTERNATIONAL	Revenue Fund	VO817129	34.65	EQUIPMENT PARTS & SUPPLIES	JENKINS	RRV00353030	11/1/2024	34.65
		Check RRV00353030:	34.65					
		Total for KIMS INTERNATIONAL:	34.65					
KINGSTON TAG AGENCY	Revenue Fund	VO819457	10.00	FEE/ISSUANCE 4 PIKEPASS 10/2024	APERINGO	RRV00353730	11/22/2024	10.00
		Check RRV00353730:	10.00					
		Total for KINGSTON TAG AGENCY:	10.00					
KINNUNEN SALES & RENTAL, INC.	Revenue Fund	VO817131	284.88	HARDWARE & OTHER COMMODITIES	RROWEN	RRV00353031	11/1/2024	284.88
		Check RRV00353031:	284.88					
KINNUNEN SALES & RENTAL, INC.	Revenue Fund	VO818234	127.29	BOTTLED WATER & CONCRETE SUPPLIES	RROWEN	RRV00353282	11/7/2024	127.29
		Check RRV00353282:	127.29					
KINNUNEN SALES & RENTAL, INC.	Revenue Fund	VO818960	503.16	OTHER COMMODITIES & SUPPLIES	RROWEN	RRV00353487	11/19/2024	503.16
		Check RRV00353487:	503.16					
		Total for KINNUNEN SALES & RENTAL, INC.:	915.33					
KIRBY SMITH MACHINERY, INC	Revenue Fund	VO818235	3,046.68	EQUIPMENT PARTS & REPAIRS	CHUGHES	RRV00353283	11/7/2024	3,046.68
		Check RRV00353283:	3,046.68					
		Total for KIRBY SMITH MACHINERY, INC:	3,046.68					
KNIGHT, KENNY	Revenue Fund	VO819612	57.67	NOVEMBER 2024 EXPENSES	JSMITH	RRV00353879	11/25/2024	57.67
		Check RRV00353879:	57.67					
		Total for KNIGHT, KENNY:	57.67					
KOCO-TV	General	VO818707	9,500.00	HA OTT REACH: 4167192-1	LSALIM	GEN00021947	11/13/2024	16,500.00
		VO818706	4,000.00	HA GEOFENCING: 4167177-1				
		VO818708	3,000.00	SOS BILLBOARD: 4167167-1				
		Check GEN00021947:	16,500.00					
		Total for KOCO-TV:	16,500.00					
KRAVE CAFE	Revenue Fund	VO819574	10.00	FEE/ISSUANCE 4 PIKEPASS 10/2024	APERINGO	RRV00353731	11/22/2024	10.00
		Check RRV00353731:	10.00					
		Total for KRAVE CAFE:	10.00					
KT'S SMOKEHOUSE	Revenue Fund	VO819298	750.00	TRAINING & EDUCATION	KWALLIS	RRV00353671	11/22/2024	750.00
		Check RRV00353671:	750.00					
		Total for KT'S SMOKEHOUSE:	750.00					
KWTV-TV	Revenue Fund	VO819299	5,500.00	ADVERTISING & MARKETING	LSALIM	RRV00353672	11/22/2024	7,000.00
		VO819300	1,500.00	ADVERTISING & MARKETING				
		Check RRV00353672:	7,000.00					
		Total for KWTV-TV:	7,000.00					
LACAL EQUIPMENT, INC	Revenue Fund	VO818435	685.48	EQUIPMENT PARTS & SUPPLIES	RDTAYLOR	RRV00353317	11/12/2024	685.48
		Check RRV00353317:	685.48					
		Total for LACAL EQUIPMENT, INC:	685.48					
LADAN NELSON	Revenue Fund	VO818993	677.21	NOVEMBER 2024 EXPENSES	TJDILL	RRV00353468	11/18/2024	677.21
		Check RRV00353468:	677.21					
		Total for LADAN NELSON:	677.21					
LAFERRYS PROPANE	Revenue Fund	VO819072	497.50	NATURAL AND PROPANE GAS	BCANTREL	RRV00353591	11/21/2024	497.50

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		Check RRV00353591:	497.50					
		Total for LAFERRYS PROPANE:	497.50					
LAKE REGION ELECTRIC COOP	Revenue Fund	VO818222	1,354.70	ELECTRIC	MTATE	EFT019116	11/7/2024	1,354.70
		Check EFT019116:	1,354.70					
		Total for LAKE REGION ELECTRIC COOP:	1,354.70					
LANE, JOSHUA	Revenue Fund	VO818660	40.43	NOVEMBER 2024 EXPENSES	BWESTER	RRV00353345	11/13/2024	40.43
		Check RRV00353345:	40.43					
		Total for LANE, JOSHUA:	40.43					
LANOY TAG AGENCY - 1436	Revenue Fund	VO819604	102.50	FEE/ISSUANCE 41 PIKEPASS 10/2024	APERINGO	RRV00353810	11/25/2024	102.50
		Check RRV00353810:	102.50					
		Total for LANOY TAG AGENCY - 1436:	102.50					
LATIMER COUNTY TAG AGENCY #3903	Revenue Fund	VO819605	50.00	FEE/ISSUANCE 20 PIKEPASS 10/2024	APERINGO	RRV00353811	11/25/2024	50.00
		Check RRV00353811:	50.00					
		Total for LATIMER COUNTY TAG AGENCY #3903:	50.00					
LAWTON - FORT SILL TAG AGENCY	Revenue Fund	VO819606	500.00	FEE/ISSUANCE 200 PIKEPASS 10/2024	APERINGO	RRV00353812	11/25/2024	500.00
		Check RRV00353812:	500.00					
		Total for LAWTON - FORT SILL TAG AGENCY:	500.00					
LEEDEY TAG AGENCY LLC	Revenue Fund	VO819607	15.00	FEE/ISSUANCE PIKEPASS 10/2024	APERINGO	RRV00353813	11/25/2024	15.00
		Check RRV00353813:	15.00					
		Total for LEEDEY TAG AGENCY LLC:	15.00					
LEWIS, ALESHA	Revenue Fund	VO819058	272.01	NOVEMBER 2024 EXPENSES	APERINGO	RRV00353472	11/18/2024	272.01
		Check RRV00353472:	272.01					
		Total for LEWIS, ALESHA:	272.01					
LEWIS, RANDY	Revenue Fund	VO819619	75.00	NOVEMBER 2024 EXPENSES	JPORTER	RRV00353881	11/25/2024	75.00
		Check RRV00353881:	75.00					
		Total for LEWIS, RANDY:	75.00					
LIBERTY UTILITY OKLAHOMA	Revenue Fund	VO817940	29.59	WATER	MTATE	EFT019088	11/4/2024	29.59
		Check EFT019088:	29.59					
LIBERTY UTILITY OKLAHOMA	Revenue Fund	VO818215	78.44	WATER	MTATE	EFT019111	11/7/2024	78.44
		Check EFT019111:	78.44					
LIBERTY UTILITY OKLAHOMA	Revenue Fund	VO818869	30.17	WATER	MTATE	EFT019148	11/15/2024	30.17
		Check EFT019148:	30.17					
		Total for LIBERTY UTILITY OKLAHOMA:	138.20					
LINCOLN COUNTY FARM CENTER, IN	Revenue Fund	VO818436	116.30	SMALL TOOLS & EQUIPMENT	RDTAYLOR	RRV00353319	11/12/2024	151.30
		VO818437	3.95	HARDWARE	RDTAYLOR			
		VO818440	31.05	SMALL TOOLS; HARDWARE	RDTAYLOR			
		Check RRV00353319:	151.30					
LINCOLN COUNTY FARM CENTER, IN	Revenue Fund	VO819080	8.00	OTHER COMMODITIES AND SUPPLIES	RDTAYLOR	RRV00353593	11/21/2024	189.90
		VO819083	157.90	SMALL TOOLS; EQUIPMENT PARTS	RDTAYLOR			
		VO819087	-4.25	CREDIT: EQUIPMENT PARTS AND SUPPLIES	RDTAYLOR			
		VO819078	28.25	SMALL TOOLS AND EQUIPMENT	RDTAYLOR			

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		Check RRV00353593:	189.90					
		Total for LINCOLN COUNTY FARM CENTER, INC:	341.20					
LINCOLN COUNTY RURAL WATER DISTRICT#3	Revenue Fund	VO818095	139.68	ACCT#395 WELLSTON MAINT	MTATE	RRV00353204	11/6/2024	139.68
		Check RRV00353204:	139.68					
		Total for LINCOLN COUNTY RURAL WATER DISTRICT#3:	139.68					
LINCOLN LIQUEFIED GAS CO, INC	Revenue Fund	VO817949	245.51	NATURAL GAS & PROPANE	PGOGGIN	RRV00353218	11/7/2024	245.51
		Check RRV00353218:	245.51					
		Total for LINCOLN LIQUEFIED GAS CO, INC:	245.51					
LINEBARGER GOGGAN BLAIR & SAMPSON LLP	Revenue Fund	VO818205	14,284.95	COLLECTIONS-PPS, JUNE 2024; PPS20240614	PWILLIAM	REV00016269	11/7/2024	14,284.95
		Check REV00016269:	14,284.95					
		Total for LINEBARGER GOGGAN BLAIR & SAMPSON LLP:	14,284.95					
LISA MORSE	Revenue Fund	VO818178	420.00	NOVEMBER 2024 EXPENSES	MGARDNER	RRV00353210	11/6/2024	420.00
		Check RRV00353210:	420.00					
		Total for LISA MORSE:	420.00					
LITTLE KANSAS TIRE LLC	Revenue Fund	VO818442	176.30	VEHICLE PARTS & SUPPLIES	CHUGHES	RRV00353318	11/12/2024	176.30
		Check RRV00353318:	176.30					
		Total for LITTLE KANSAS TIRE LLC:	176.30					
LIVELY TAG AGENCY	Revenue Fund	VO819608	22.50	FEE/ISSUANCE 9 PIKEPASS 10/2024	APERINGO	RRV00353814	11/25/2024	22.50
		Check RRV00353814:	22.50					
		Total for LIVELY TAG AGENCY:	22.50					
LOCKE SUPPLY CO.	Revenue Fund	VO817951	685.18	BUILDING MAINTENANCE SUPPLIES	CSTEVENS	RRV00353219	11/7/2024	692.65
		VO817961	7.47	OTHER MAINTENANCE SUPPLIES	BCANTREL			
		Check RRV00353219:	692.65					
		Total for LOCKE SUPPLY CO.:	837.37					
LOCKE SUPPLY CO.	Revenue Fund	VO819092	144.72	BUILDING MAINTENANCE SUPPLIES	JJENKINS	RRV00353594	11/21/2024	144.72
		Check RRV00353594:	144.72					
		Total for LOCKE SUPPLY CO.:	837.37					
LOCUST GROVE TAG AGENCY	Revenue Fund	VO819609	95.00	FEE/ISSUANCE 38 PIKEPASS 10/2024	APERINGO	RRV00353815	11/25/2024	95.00
		Check RRV00353815:	95.00					
		Total for LOCUST GROVE TAG AGENCY:	95.00					
LOGAN COUNTY ASPHALT CO	Revenue Fund	VO819094	625.00	ASPHALT & CONCRETE SUPPLIES	PGOGGIN	RRV00353592	11/21/2024	625.00
		Check RRV00353592:	625.00					
		Total for LOGAN COUNTY ASPHALT CO:	625.00					
LONE GROVE TAG AGENCY LLC	Revenue Fund	VO819611	40.00	FEE/ISSUANCE 16 PIKEPASS 10/2024	APERINGO	RRV00353816	11/25/2024	40.00
		Check RRV00353816:	40.00					
		Total for LONE GROVE TAG AGENCY LLC:	40.00					
LOS PRIMOS AUTO GLASS LLC	Revenue Fund	VO819614	20.00	FEE/ISSUANCE 8 PIKEPASS 10/2024	APERINGO	RRV00353817	11/25/2024	20.00
		Check RRV00353817:	20.00					
		Total for LOS PRIMOS AUTO GLASS LLC:	20.00					
LOS PRIMOS AUTO GLASS LLC	Revenue Fund	VO819613	17.50	FEE/ISSUANCE 7 PIKEPASS 10/2024	APERINGO	RRV00353818	11/25/2024	17.50
		Check RRV00353818:	17.50					
		Total for LOS PRIMOS AUTO GLASS LLC:	17.50					
LOS PRIMOS AUTO GLASS LLC	Revenue Fund	VO819615	30.00	FEE/ISSUANCE 12 PIKEPASS 10/2024	APERINGO	RRV00353819	11/25/2024	30.00

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		Check RRV00353819:	30.00					
		Total for LOS PRIMOS AUTO GLASS LLC:	67.50					
LOT MAINTENANCE OF OKLA. INC.	Revenue Fund	VO818041	55,971.00	MOWING SVCS, MU-M-23; 042335	JECHELLE	REV00016262	11/5/2024	55,971.00
		Check REV00016262:	55,971.00					
LOT MAINTENANCE OF OKLA. INC.	Revenue Fund	VO819135	35,017.50	MOWING SVCS CK-M-23; 042327	JECHELLE	REV00016295	11/19/2024	35,017.50
		Check REV00016295:	35,017.50					
LOT MAINTENANCE OF OKLA. INC.	Revenue Fund	VO819815	134,134.00	MOWING SVCS, WR-M-23; 042346	JECHELLE	REV00016312	11/26/2024	134,134.00
		Check REV00016312:	134,134.00					
		Total for LOT MAINTENANCE OF OKLA. INC.:	225,122.50					
LOVE, GENE	Revenue Fund	VO818661	129.98	NOVEMBER 2024 EXPENSES	JPORTER	RRV00353343	11/13/2024	129.98
		Check RRV00353343:	129.98					
		Total for LOVE, GENE:	129.98					
LOWES HOME CENTERS, INC.	Revenue Fund	VO818447	32.26	SMALL TOOLS & EQUIPMENT	PGOGGIN	RRV00353320	11/12/2024	355.25
		VO818461	31.22	EQUIPMENT PARTS & SUPPLIES	BWESTER			
		VO818465	66.04	SMALL TOOLS & EQUIPMENT; HARDWARE	BCANTREL			
		VO818451	56.94	OTHER COMMODITIES & SUPPLIES	PGOGGIN			
		VO818443	78.63	EQUIPMENT PARTS; OTHER COMMODITIES	PGOGGIN			
		VO818445	35.59	SMALL TOOLS & EQUIPMENT	PGOGGIN			
		VO818450	54.57	CLEANING & JANITORIALSUPPLIES	PGOGGIN			
		Check RRV00353320:	355.25					
LOWES HOME CENTERS, INC.	Revenue Fund	VO818847	35.96	OTHER COMMODITIES AND SUPPLIES	RROWEN	RRV00353429	11/14/2024	35.96
		Check RRV00353429:	35.96					
LOWES HOME CENTERS, INC.	Revenue Fund	VO819099	51.66	CLEANING SUPPLIES; OTHER COMMODITIES	RDTAYLOR	RRV00353595	11/21/2024	630.96
		VO819109	376.00	ASPHALT & CONCRETE SUPPLIES	RROWEN			
		VO819098	23.20	FENCING SUPPLIES	PGOGGIN			
		VO819102	96.82	EQUIPMENT PARTS; SMALL TOOLS	RDTAYLOR			
		VO819106	6.61	HARDWARE	BCANTREL			
		VO819095	76.67	CLEANING SUPPLIES; OTHER COMMODITIES	PGOGGIN			
		Check RRV00353595:	630.96					
		Total for LOWES HOME CENTERS, INC.:	1,022.17					
LUTHER TAG AGENCY - AUDREY STO	Revenue Fund	VO819617	32.50	FEE/ISSUANCE 13 PIKEPASS 10/2024	APERINGO	RRV00353820	11/25/2024	32.50
		Check RRV00353820:	32.50					
		Total for LUTHER TAG AGENCY - AUDREY STONER #8834:	32.50					
MAC ARTHUR ASSOCIATED CONSUL	Capital Projects	VO818429	200,530.50	EWC-28001: RDWY/TRFC/SRVY: 22-09A-15	TJDILL	23A0000368	11/8/2024	306,152.80
		VO818430	105,622.30	EWC-28502A: RWY/BDG DSGN: 22-09E1-06	TJDILL			
		Check 23A0000368:	306,152.80					
MAC ARTHUR ASSOCIATED CONSUL	Capital Projects	VO818641	78,311.96	EWC-28802A: RWY/BRG DSGN: 22-09E5-06	DBUTLER	23A0000374	11/12/2024	78,311.96
		Check 23A0000374:	78,311.96					
		Total for MAC ARTHUR ASSOCIATED CONSULTANTS, LTD.:	384,464.76					
MAC'S TAG AGENCY, LLC	Revenue Fund	VO816760	77.50	FEE/ISSUANCE 31 PIKEPASS 09/2024	APERINGO	RRV00353119	11/1/2024	77.50
		Check RRV00353119:	77.50					
MAC'S TAG AGENCY, LLC	Revenue Fund	VO819618	92.50	FEE/ISSUANCE 37 PIKEPASS 10/2024	APERINGO	RRV00353821	11/25/2024	92.50

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		Check RRV00353821:	92.50					
		Total for MAC'S TAG AGENCY, LLC:	170.00					
MAIL WORLD OFFICE	Revenue Fund	VO816761	12.50	FEE/ISSUANCE 5 PIKEPASS 09/2024	APERINGO	RRV00353121	11/1/2024	12.50
		Check RRV00353121:	12.50					
MAIL WORLD OFFICE	Revenue Fund	VO819621	17.50	FEE/ISSUANCE 7 PIKEPASS 10/2024	APERINGO	RRV00353823	11/25/2024	17.50
		Check RRV00353823:	17.50					
		Total for MAIL WORLD OFFICE:	30.00					
MAINER FORD OF BRISTOW	Revenue Fund	VO816762	12.50	FEE/ISSUANCE 5 PIKEPASS 09/2024	APERINGO	RRV00353120	11/1/2024	12.50
		Check RRV00353120:	12.50					
MAINER FORD OF BRISTOW	Revenue Fund	VO819622	15.00	FEE/ISSUANCE 6 PIKEPASS 10/2024	APERINGO	RRV00353822	11/25/2024	15.00
		Check RRV00353822:	15.00					
		Total for MAINER FORD OF BRISTOW:	27.50					
MALIBU'S AUTO CENTER	Revenue Fund	VO816763	35.00	FEE/ISSUANCE 14 PIKEPASS 09/2024	APERINGO	RRV00353122	11/1/2024	35.00
		Check RRV00353122:	35.00					
MALIBU'S AUTO CENTER	Revenue Fund	VO819623	22.50	FEE/ISSUANCE 9 PIKEPASS 10/2024	APERINGO	RRV00353824	11/25/2024	22.50
		Check RRV00353824:	22.50					
		Total for MALIBU'S AUTO CENTER:	57.50					
MANGUM TAG AGENCY - #2808	Revenue Fund	VO816764	45.00	FEE/ISSUANCE 18 PIKEPASS 09/2024	APERINGO	RRV00353123	11/1/2024	45.00
		Check RRV00353123:	45.00					
		Total for MANGUM TAG AGENCY - #2808:	45.00					
MANHATTAN ROAD & BRIDGE CO.	General	VO818026	48,065.05	C-MC-35: ESTIMATE NO. 9	TJDILL	GEN00021921	11/5/2024	48,065.05
		Check GEN00021921:	48,065.05					
		Total for MANHATTAN ROAD & BRIDGE CO.:	48,065.05					
MANNFORD TAG AGENCY	Revenue Fund	VO816765	55.00	FEE/ISSUANCE 22 PIKEPASS 09/2024	APERINGO	RRV00353124	11/1/2024	55.00
		Check RRV00353124:	55.00					
MANNFORD TAG AGENCY	Revenue Fund	VO819625	122.50	FEE/ISSUANCE 49 PIKEPASS 10/2024	APERINGO	RRV00353826	11/25/2024	122.50
		Check RRV00353826:	122.50					
		Total for MANNFORD TAG AGENCY:	177.50					
MARIETTA TAG AGENCY	Revenue Fund	VO816766	10.00	FEE/ISSUANCE 4 PIKEPASS 09/2024	APERINGO	RRV00353126	11/1/2024	10.00
		Check RRV00353126:	10.00					
MARIETTA TAG AGENCY	Revenue Fund	VO819626	2.50	FEE/ISSUANCE 1 PIKEPASS 10/2024	APERINGO	RRV00353828	11/25/2024	2.50
		Check RRV00353828:	2.50					
		Total for MARIETTA TAG AGENCY:	12.50					
MARKSMAN GROUP, THE	General	VO818669	1,750.00	OTHER PROFESSIONAL SVCS ; RLL2024-29	DMA4TGAT	GEN00021945	11/13/2024	1,750.00
		Check GEN00021945:	1,750.00					
		Total for MARKSMAN GROUP, THE:	1,750.00					
MARLOW TAG OFFICE	Revenue Fund	VO816767	105.00	FEE/ISSUANCE 42 PIKEPASS 09/2024	APERINGO	RRV00353125	11/1/2024	105.00
		Check RRV00353125:	105.00					
MARLOW TAG OFFICE	Revenue Fund	VO819627	172.50	FEE/ISSUANCE 69 PIKEPASS 10/2024	APERINGO	RRV00353827	11/25/2024	172.50

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		Check RRV00353827:	172.50					
		Total for MARLOW TAG OFFICE:	277.50					
MARSHALL AUTO PARTS LLC	Revenue Fund	VO818473	123.58	EQUIPMENT PARTS & SUPPLIES;SMALL TOOLS	KWALLIS	RRV00353321	11/12/2024	251.95
		VO818470	45.23	SMALL TOOLS & EQUIPMENT	KWALLIS			
		VO818472	83.14	VEHICLE PARTS & SUPPLIES	KWALLIS			
		Check RRV00353321:	251.95					
MARSHALL AUTO PARTS LLC	Revenue Fund	VO819112	32.98	EQUIPMENT PARTS AND SUPPLIES	KWALLIS	RRV00353596	11/21/2024	1,441.29
		VO819180	305.73	VEHICLE PARTS AND SUPPLIES	KWALLIS			
		VO819181	269.98	SMALL TOOLS AND EQUIPMENT	KWALLIS			
		VO819182	297.38	EQUIPMENT PARTS AND SUPPLIES	KWALLIS			
		VO819183	66.65	EQUIPMENT PARTS AND SUPPLIES	KWALLIS			
		VO819111	22.50	EQUIPMENT PARTS AND SUPPLIES	KWALLIS			
		VO819110	446.07	EQUIPMENT PARTS AND SUPPLIES	KWALLIS			
		Check RRV00353596:	1,441.29					
		Total for MARSHALL AUTO PARTS LLC:	1,693.24					
MASTER-HALCO INC.	Revenue Fund	VO819184	118.08	FENCING SUPPLIES	PGOGGIN	RRV00353590	11/21/2024	118.08
		Check RRV00353590:	118.08					
		Total for MASTER-HALCO INC.:	118.08					
MASTERS MECHANICAL LLC	Revenue Fund	VO818474	545.88	BUILDING MAINTENANCE SERVICES	PGOGGIN	RRV00353322	11/12/2024	545.88
		Check RRV00353322:	545.88					
		Total for MASTERS MECHANICAL LLC:	545.88					
MAXWELL SUPPLY	Revenue Fund	VO818247	1,383.07	ASPHALT & CONCRETE SUPPLIES	BCANTREL	RRV00353288	11/7/2024	7,841.07
		VO818246	6,458.00	ASPHALT & CONCRETE SUPPLIES	MCOLLINS			
		Check RRV00353288:	7,841.07					
MAXWELL SUPPLY	Revenue Fund	VO818871	1,286.60	BUILDING MAINTENANCE SUPPLIES	RDTAYLOR	RRV00353438	11/15/2024	1,518.60
		VO818872	232.00	ASPHALT AND CONCRETE SUPPLIES	RDTAYLOR			
		Check RRV00353438:	1,518.60					
		Total for MAXWELL SUPPLY:	9,359.67					
MCALESTER TAG AGENCY, LLC	Revenue Fund	VO816768	157.50	FEE/ISSUANCE 63 PIKEPASS 09/2024	APERINGO	RRV00353127	11/1/2024	157.50
		Check RRV00353127:	157.50					
MCALESTER TAG AGENCY, LLC	Revenue Fund	VO819628	137.50	FEE/ISSUANCE 55 PIKEPASS 10/2024	APERINGO	RRV00353829	11/25/2024	137.50
		Check RRV00353829:	137.50					
		Total for MCALESTER TAG AGENCY, LLC:	295.00					
MCBRIDE CLINIC INC.	Revenue Fund	VO818477	137.00	MEDICAL SERVICES	KWALLIS	RRV00353323	11/12/2024	137.00
		Check RRV00353323:	137.00					
		Total for MCBRIDE CLINIC INC.:	137.00					
MCCRAW OIL COMPANY INC.	Revenue Fund	VO818482	50.85	VEHICLE PARTS & SUPPLIES	BWESTER	RRV00353324	11/12/2024	50.85
		Check RRV00353324:	50.85					
		Total for MCCRAW OIL COMPANY INC.:	50.85					
MCDOWELL, LOREN	Revenue Fund	VO818662	53.00	NOVEMBER 2024 EXPENSES	BWESTER	RRV00353347	11/13/2024	53.00
		Check RRV00353347:	53.00					
		Total for MCDOWELL, LOREN:	53.00					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
MEEKER TAG AGENCY - CHERYL MEL	Revenue Fund	VO816769	17.50	FEE/ISSUANCE 7 PIKEPASS 09/2024	APERINGO	RRV00353128	11/1/2024	17.50
		Check RRV00353128:	17.50					
MEEKER TAG AGENCY - CHERYL MEL	Revenue Fund	VO819629	27.50	FEE/ISSUANCE 11 PIKEPASS 10/2024	APERINGO	RRV00353830	11/25/2024	27.50
		Check RRV00353830:	27.50					
Total for MEEKER TAG AGENCY - CHERYL MELOTT #4109:			45.00					
MFA PROPANE - STROUD	Revenue Fund	VO819185	720.00	NATURAL AND PROPANE GAS	RDTAYLOR	RRV00353597	11/21/2024	720.00
		Check RRV00353597:	720.00					
Total for MFA PROPANE - STROUD:			720.00					
MGMT AND ENTERPRISE SERVICES	Revenue Fund	VO818068	58,674.28	TELECOM, AUG 2024; IT00032485	ABOULDEN	REV00016266	11/5/2024	58,674.28
		Check REV00016266:	58,674.28					
MGMT AND ENTERPRISE SERVICES	Revenue Fund	VO818478	376,632.00	FY25 WORKERS' COMP PREM; RS00010254	JECHELLE	REV00016278	11/13/2024	376,632.00
		Check REV00016278:	376,632.00					
MGMT AND ENTERPRISE SERVICES	Revenue Fund	VO819783	63,229.38	FY25 CYBER INS PREM; RS00010637	PCAESAR	REV00016316	11/26/2024	144,871.28
		VO819784	22,967.62	FY D&O/ELL PREM INS; RS00010635	PWILLIAM			
		VO819790	58,674.28	TELECOM, SEPT 2024; IT00032629	ABOULDEN			
		Check REV00016316:	144,871.28					
MGMT AND ENTERPRISE SERVICES	Reserve Maintenance	VO818702	392,348.87	PROPERTY INS, 8/24-7/25 ; RS00010476	JECHELLE	RMT00006112	11/13/2024	778,922.94
		VO818703	386,574.07	BRIDGE INS, 8/24-7/25 ; RS00010477	JECHELLE			
		Check RMT00006112:	778,922.94					
MGMT AND ENTERPRISE SERVICES	Revenue Fund	VO818916	4,154.22	FICA SAVINGS OCTOBER 2024	MGARDNER	RRV00353448	11/15/2024	4,154.22
		Check RRV00353448:	4,154.22					
Total for MGMT AND ENTERPRISE SERVICES:			1,363,254.72					
MIAMI INDUSTRIAL SUPPLY	Revenue Fund	VO819186	30.09	EQUIPMENT PARTS AND SUPPLIES	DCRAIG	RRV00353598	11/21/2024	30.09
		Check RRV00353598:	30.09					
Total for MIAMI INDUSTRIAL SUPPLY:			30.09					
MIAMI PUBLIC UTILITIES	Revenue Fund	VO817943	727.12	WATER	MTATE	EFT019089	11/4/2024	727.12
		Check EFT019089:	727.12					
Total for MIAMI PUBLIC UTILITIES:			727.12					
MIAMI TLC - OKLA DEPT OF TOURISM	Revenue Fund	VO816770	282.50	FEE/ISSUANCE 113 PIKEPASS 09/2024	APERINGO	RRV00353129	11/1/2024	282.50
		Check RRV00353129:	282.50					
MIAMI TLC - OKLA DEPT OF TOURISM	Revenue Fund	VO819630	457.50	FEE/ISSUANCE 183 PIKEPASS 10/2024	APERINGO	RRV00353831	11/25/2024	457.50
		Check RRV00353831:	457.50					
Total for MIAMI TLC - OKLA DEPT OF TOURISM #8010:			740.00					
MICHAEL CARROLL	Revenue Fund	VO818986	77.04	NOVEMBER 2024 EXPENSES	TGORE	RRV00353471	11/18/2024	77.04
		Check RRV00353471:	77.04					
Total for MICHAEL CARROLL:			77.04					
MIDSTATE TRAFFIC CONTROL, INC	Revenue Fund	VO818072	24,252.75	TRFFC CNTRL; OTHR CONTRACT SVCS; 43167	MCOLLINS	REV00016267	11/5/2024	24,252.75
		Check REV00016267:	24,252.75					
Total for MIDSTATE TRAFFIC CONTROL, INC:			24,252.75					
MIDWEST CITY TAG AGENCY	Revenue Fund	VO816771	32.50	FEE/ISSUANCE 13 PIKEPASS 09/2024	APERINGO	RRV00353130	11/1/2024	32.50

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		Check RRV00353130:	32.50					
MIDWEST CITY TAG AGENCY	Revenue Fund	VO819631	40.00	FEE/ISSUANCE 16 PIKEPASS 10/2024	APERINGO	RRV00353832	11/25/2024	40.00
		Check RRV00353832:	40.00					
		Total for MIDWEST CITY TAG AGENCY:	72.50					
MILLER ENTERPRISES SUPER STORE	Revenue Fund	VO819188	44.28	EQUIPMENT PARTS AND SUPPLIES	RDTAYLOR	RRV00353599	11/21/2024	44.28
		Check RRV00353599:	44.28					
		Total for MILLER ENTERPRISES SUPER STORE:	44.28					
MILLER ENTERPRISES, INC.	Revenue Fund	VO818483	12.04	EQUIPMENT PARTS & SUPPLIES	RDTAYLOR	RRV00353325	11/12/2024	12.04
		Check RRV00353325:	12.04					
		Total for MILLER ENTERPRISES, INC.:	12.04					
MILLIGAN PARTNERS LLC	General	VO818595	4,050.80	GTC CMLPTN & RVW PP/PLTPY: 6492	JPORTER	GEN00021937	11/12/2024	9,813.67
		VO818600	2,764.50	OPRTNL RDNSS OVRSGHT: TO 03-24: 6534	TJDILL			
		VO818585	2,998.37	CUST SVC SPPORT: TO 02-2023: 6547	DMACHAME			
		Check GEN00021937:	9,813.67					
		Total for MILLIGAN PARTNERS LLC:	9,813.67					
MINICK MATERIALS COMPANY	Revenue Fund	VO819189	943.80	OTHER ROAD MAINTENANCE SUPPLIES	PGOGGIN	RRV00353600	11/21/2024	1,661.92
		VO819192	718.12	FERTILIZER & NURSERY SUPPLIES	RROWEN			
		Check RRV00353600:	1,661.92					
		Total for MINICK MATERIALS COMPANY:	1,661.92					
MONAGHAN WARRICK KING	General	VO819045	11,151.17	DFWD ROW LGL FEES: 103124	TGORE	GEN00021968	11/18/2024	11,151.17
		Check GEN00021968:	11,151.17					
MONAGHAN WARRICK KING	General	VO819067	2,851.68	WR-MC-131/T-MC-131: CP LGL: 103124CAP04	TGORE	GEN00021971	11/18/2024	2,851.68
		Check GEN00021971:	2,851.68					
		Total for MONAGHAN WARRICK KING:	14,002.85					
MONOPRICE INC	Revenue Fund	VO818485	221.56	DATA PROCESSING SUPPLIES	MLOEFFEL	RRV00353326	11/12/2024	221.56
		Check RRV00353326:	221.56					
		Total for MONOPRICE INC:	221.56					
MOORE TAG AGENCY	Revenue Fund	VO816772	180.00	FEE/ISSUANCE 72 PIKEPASS 09/2024	APERINGO	RRV00353131	11/1/2024	180.00
		Check RRV00353131:	180.00					
MOORE TAG AGENCY	Revenue Fund	VO819632	182.50	FEE/ISSUANCE 73 PIKEPASS 10/2024	APERINGO	RRV00353833	11/25/2024	182.50
		Check RRV00353833:	182.50					
		Total for MOORE TAG AGENCY:	362.50					
MORRISON PUBLIC WORKS AUTHORITY	Revenue Fund	VO818094	71.50	ACCT#100255 WATER AND FIRE	MTATE	RRV00353203	11/6/2024	71.50
		Check RRV00353203:	71.50					
		Total for MORRISON PUBLIC WORKS AUTHORITY:	71.50					
MOTOR SPORTS OF MUSKOGEE	Revenue Fund	VO819633	2.50	FEE/ISSUANCE 1 PIKEPASS 10/2024	APERINGO	RRV00353834	11/25/2024	2.50
		Check RRV00353834:	2.50					
		Total for MOTOR SPORTS OF MUSKOGEE:	2.50					
MOTOROLA SOLUTIONS, INC.	General	VO818772	28,380.00	TAHOE-IN-CAR VDEO SYS: 8282020368	JSMITH	GEN00021953	11/14/2024	28,380.00
		Check GEN00021953:	28,380.00					
		Total for MOTOROLA SOLUTIONS, INC.:	28,380.00					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check	
MTM RECOGNITION CORPORATION	Revenue Fund	VO817992	15.00	OTHER COMMODITIES & SUPPLIES	JPORTER	RRV00353222	11/7/2024	15.00	
		Check RRV00353222:	15.00						
		Total for MTM RECOGNITION CORPORATION:	15.00						
MTS BRUSH HOGGING DOZER AND I	General	VO819429	6,005.34	GILCREASE MOWIN: GC-M-23: 4338541	MKALKA	GEN00021988	11/22/2024	6,005.34	
		Check GEN00021988:	6,005.34						
MTS BRUSH HOGGING DOZER AND I	Revenue Fund	VO819839	78,474.00	MOWINGS SVCS, TU-M-23; 4338536	TJD4JECH	REV00016314	11/26/2024	102,457.00	
		VO819841	23,983.00	MOWING SVCS, KP-M-23; 4338540					MKALKA
		Check REV00016314:	102,457.00						
Total for MTS BRUSH HOGGING DOZER AND LAWN LLC:			108,462.34						
MUSKOGEE REDI-MIX LLC	Revenue Fund	VO818248	1,386.00	ASPHALT & CONCRETE SUPPLIES	BCANTREL	RRV00353289	11/7/2024	4,004.00	
		VO818250	1,386.00	ASPHALT & CONCRETE SUPPLIES					
		VO818251	1,232.00	ASPHALT & CONCRETE SUPPLIES					
		Check RRV00353289:	4,004.00						
MUSKOGEE REDI-MIX LLC	Revenue Fund	VO819235	1,232.00	ASPHALT & CONCRETE SUPPLIES	BCANTREL	RRV00353579	11/19/2024	1,232.00	
		Check RRV00353579:	1,232.00						
		Total for MUSKOGEE REDI-MIX LLC:	5,236.00						
MUSKOGEE TAG AGENCY - #5117	Revenue Fund	VO816773	295.00	FEE/ISSUANCE 118 PIKEPASS 09/2024	APERINGO	RRV00353132	11/1/2024	295.00	
		Check RRV00353132:	295.00						
MUSKOGEE TAG AGENCY - #5117	Revenue Fund	VO819634	332.50	FEE/ISSUANCE 133 PIKEPASS 10/2024	APERINGO	RRV00353835	11/25/2024	332.50	
		Check RRV00353835:	332.50						
		Total for MUSKOGEE TAG AGENCY - #5117:	627.50						
MUSTANG TAG AGENCY - 0924	Revenue Fund	VO816774	440.00	FEE/ISSUANCE 176 PIKEPASS 09/2024	APERINGO	RRV00353133	11/1/2024	440.00	
		Check RRV00353133:	440.00						
MUSTANG TAG AGENCY - 0924	Revenue Fund	VO819635	540.00	FEE/ISSUANCE 216 PIKEPASS 10/2024	APERINGO	RRV00353836	11/25/2024	540.00	
		Check RRV00353836:	540.00						
		Total for MUSTANG TAG AGENCY - 0924:	980.00						
MYERS-DUREN HARLEY-DAVIDSON	Revenue Fund	VO819636	5.00	FEE/ISSUANCE 2 PIKEPASS 10/2024	APERINGO	RRV00353837	11/25/2024	5.00	
		Check RRV00353837:	5.00						
		Total for MYERS-DUREN HARLEY-DAVIDSON:	5.00						
NANDI TAGGART	Revenue Fund	VO817948	137.95	NOVEMBER 2024 EXPENSES	TJDILL	RRV00353141	11/4/2024	137.95	
		Check RRV00353141:	137.95						
		Total for NANDI TAGGART:	137.95						
NAPA AUTO PARTS	Revenue Fund	VO819195	170.93	SMALL TOOLS AND EQUIPMENT	PGOGGIN	RRV00353601	11/21/2024	397.72	
		VO819196	20.79	VEHICLE PARTS AND SUPPLIES					
		VO819193	206.00	EQUIPMENT PARTS; SMALL TOOLS					
		Check RRV00353601:	397.72						
Total for NAPA AUTO PARTS:		397.72							
NAPA AUTO PARTS - MEMORIAL	Revenue Fund	VO818255	40.03	EQUIPMENT PARTS & SUPPLIES	PGOGGIN	RRV00353290	11/7/2024	255.98	
		VO818252	44.45	SMALL TOOLS & EQUIPMENT					
		VO818254	174.68	VEHICLE PARTS & SUPPLIES;SMALL TOOLS					
		VO818256	-3.18	EQUIPMENT PARTS & SUPPLIES					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		Check RRV00353290:	255.98					
NAPA AUTO PARTS - MEMORIAL	Revenue Fund	VO818488	74.24	EQUIPMENT PARTS & SUPPLIES	PGOGGIN	RRV00353329	11/12/2024	663.47
		VO818490	589.23	SMALL TOOLS & EQUIPMENT	PGOGGIN			
		Check RRV00353329:	663.47					
NAPA AUTO PARTS - MEMORIAL	Revenue Fund	VO819238	98.59	VEHICLE PARTS & SUPPLIES	PGOGGIN	RRV00353580	11/19/2024	98.59
		Check RRV00353580:	98.59					
Total for NAPA AUTO PARTS - MEMORIAL:			1,018.04					
NEW CORDELL TAG AGENCY	Revenue Fund	VO816783	45.00	FEE/ISSUANCE 18 PIKEPASS 09/2024	APERINGO	RRV00353146	11/5/2024	45.00
		Check RRV00353146:	45.00					
NEW CORDELL TAG AGENCY	Revenue Fund	VO819637	17.50	FEE/ISSUANCE 7 PIKEPASS 10/2024	APERINGO	RRV00353838	11/25/2024	17.50
		Check RRV00353838:	17.50					
Total for NEW CORDELL TAG AGENCY:			62.50					
NEW, DUSTIN	Revenue Fund	VO817945	59.81	NOVEMBER 2024 EXPENSES	CHUGHES	RRV00353138	11/4/2024	59.81
		Check RRV00353138:	59.81					
Total for NEW, DUSTIN:			59.81					
NEWCASTLE TAG AGENCY, INC.	Revenue Fund	VO816785	127.50	FEE/ISSUANCE 51 PIKEPASS 09/2024	APERINGO	RRV00353147	11/5/2024	127.50
		Check RRV00353147:	127.50					
NEWCASTLE TAG AGENCY, INC.	Revenue Fund	VO819638	110.00	FEE/ISSUANCE 44 PIKEPASS 10/2024	APERINGO	RRV00353839	11/25/2024	110.00
		Check RRV00353839:	110.00					
Total for NEWCASTLE TAG AGENCY, INC.:			237.50					
NEWKIRK TAG AGENCY	Revenue Fund	VO816788	10.00	FEE/ISSUANCE 4 PIKEPASS 09/2024	APERINGO	RRV00353148	11/5/2024	10.00
		Check RRV00353148:	10.00					
NEWKIRK TAG AGENCY	Revenue Fund	VO819640	55.00	FEE/ISSUANCE 22 PIKEPASS 10/2024	APERINGO	RRV00353840	11/25/2024	55.00
		Check RRV00353840:	55.00					
Total for NEWKIRK TAG AGENCY:			65.00					
NICHOLS HILLS PACK AND SHIP	Revenue Fund	VO816790	45.00	FEE/ISSUANCE 18 PIKEPASS 09/2024	APERINGO	RRV00353149	11/5/2024	45.00
		Check RRV00353149:	45.00					
NICHOLS HILLS PACK AND SHIP	Revenue Fund	VO819641	47.50	FEE/ISSUANCE 19 PIKEPASS 10/2024	APERINGO	RRV00353841	11/25/2024	47.50
		Check RRV00353841:	47.50					
Total for NICHOLS HILLS PACK AND SHIP:			92.50					
NICOMA PARK TAG AGENCY - #8829	Revenue Fund	VO816792	37.50	FEE/ISSUANCE 15 PIKEPASS 09/2024	APERINGO	RRV00353150	11/5/2024	37.50
		Check RRV00353150:	37.50					
NICOMA PARK TAG AGENCY - #8829	Revenue Fund	VO819642	37.50	FEE/ISSUANCE 15 PIKEPASS 10/2024	APERINGO	RRV00353842	11/25/2024	37.50
		Check RRV00353842:	37.50					
Total for NICOMA PARK TAG AGENCY - #8829:			75.00					
NOBLE TAG AGENCY	Revenue Fund	VO816797	55.00	FEE/ISSUANCE 22 PIKEPASS 09/2024	APERINGO	RRV00353151	11/5/2024	55.00
		Check RRV00353151:	55.00					
NOBLE TAG AGENCY	Revenue Fund	VO819647	35.00	FEE/ISSUANCE 14 PIKEPASS 10/2024	APERINGO	RRV00353843	11/25/2024	35.00
		Check RRV00353843:	35.00					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
Total for NOBLE TAG AGENCY:			90.00					
NORMAN TAG AGENCY - 1435	Revenue Fund	VO816798	142.50	FEE/ISSUANCE 57 PIKEPASS 09/2024	APERINGO	RRV00353152	11/5/2024	142.50
		Check RRV00353152:	142.50					
NORMAN TAG AGENCY - 1435	Revenue Fund	VO819643	117.50	FEE/ISSUANCE 47 PIKEPASS 10/2024	APERINGO	RRV00353844	11/25/2024	117.50
		Check RRV00353844:	117.50					
Total for NORMAN TAG AGENCY - 1435:			260.00					
NORTEX CONCRETE LIFT & STABILIZ/ Reserve Maintenance	VO819603	14,818.56	SUBSEALING-CNCRTE INJCT ; CTP1172024	JE4TGATZ	RMT00006123	11/25/2024	14,818.56	
	Check RMT00006123:	14,818.56						
Total for NORTEX CONCRETE LIFT & STABILIZATION INC:			14,818.56					
NORTHEAST OKLAHOMA ELECTRIC C	Revenue Fund	VO818230	571.37	ELECTRIC	MTATE	EFT019117	11/7/2024	571.37
		Check EFT019117:	571.37					
NORTHEAST OKLAHOMA ELECTRIC C	Revenue Fund	VO818876	1,830.37	ELECTRIC	MTATE	EFT019149	11/15/2024	1,830.37
		Check EFT019149:	1,830.37					
NORTHEAST OKLAHOMA ELECTRIC C	Revenue Fund	VO819115	34.02	ELECTRIC	MTATE	EFT019156	11/19/2024	34.02
		Check EFT019156:	34.02					
Total for NORTHEAST OKLAHOMA ELECTRIC COOP., INC.:			2,435.76					
NORTHERN SAFETY CO., INC.	Revenue Fund	VO819197	333.40	TRAFFIC CONTROL AND SAFETY SUPPLIES	KWALLIS	RRV00353602	11/21/2024	333.40
		Check RRV00353602:	333.40					
Total for NORTHERN SAFETY CO., INC.:			333.40					
NORTHWEST TAG AGENCY	Revenue Fund	VO816799	270.00	FEE/ISSUANCE 108 PIKEPASS 09/2024	APERINGO	RRV00353153	11/5/2024	270.00
		Check RRV00353153:	270.00					
NORTHWEST TAG AGENCY	Revenue Fund	VO819645	245.00	FEE/ISSUANCE 98 PIKEPASS 10/2024	APERINGO	RRV00353845	11/25/2024	245.00
		Check RRV00353845:	245.00					
Total for NORTHWEST TAG AGENCY:			515.00					
NOVOTNY TAG AGENCY	Revenue Fund	VO816800	50.00	FEE/ISSUANCE 20 PIKEPASS 09/2024	APERINGO	RRV00353154	11/5/2024	50.00
		Check RRV00353154:	50.00					
NOVOTNY TAG AGENCY	Revenue Fund	VO819650	57.50	FEE/ISSUANCE 23 PIKEPASS 10/2024	APERINGO	RRV00353846	11/25/2024	57.50
		Check RRV00353846:	57.50					
Total for NOVOTNY TAG AGENCY:			107.50					
NOVUS GLASS	Revenue Fund	VO816801	50.00	FEE/ISSUANCE 20 PIKEPASS 09/2024	APERINGO	RRV00353155	11/5/2024	50.00
		Check RRV00353155:	50.00					
NOVUS GLASS	Revenue Fund	VO819652	32.50	FEE/ISSUANCE 13 PIKEPASS 10/2024	APERINGO	RRV00353847	11/25/2024	32.50
		Check RRV00353847:	32.50					
Total for NOVUS GLASS:			82.50					
O G & E	Revenue Fund	VO818390	3,857.93	ELECTRIC	MTATE	EFT019127	11/8/2024	4,997.95
		VO818392	1,140.02	ELECTRIC	MTATE			
		Check EFT019127:	4,997.95					
O G & E	Revenue Fund	VO818399	2,650.43	ELECTRIC	MTATE	EFT019128	11/8/2024	10,975.66
		VO818396	8,325.23	ELECTRIC	MTATE			

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		Check EFT019128:	10,975.66					
O G & E	Revenue Fund	VO818438	1,391.57	ELECTRIC	MTATE	EFT019131	11/12/2024	3,057.70
		VO818439	1,666.13	ELECTRIC	MTATE			
		Check EFT019131:	3,057.70					
O G & E	Revenue Fund	VO818446	5,155.25	ELECTRIC	MTATE	EFT019132	11/12/2024	6,944.39
		VO818448	1,789.14	ELECTRIC	MTATE			
		Check EFT019132:	6,944.39					
O G & E	Revenue Fund	VO818894	1,809.97	ELECTRIC	MTATE	EFT019152	11/15/2024	2,649.42
		VO818893	839.45	ELECTRIC	MTATE			
		Check EFT019152:	2,649.42					
O G & E	Revenue Fund	VO818961	970.27	ELECTRIC	MTATE	EFT019153	11/18/2024	1,925.17
		VO818963	184.67	ELECTRIC	MTATE			
		VO818962	770.23	ELECTRIC	MTATE			
		Check EFT019153:	1,925.17					
O G & E	Revenue Fund	VO818971	3,329.35	ELECTRIC	MTATE	EFT019154	11/18/2024	7,238.02
		VO818970	3,908.67	ELECTRIC SERVICE	MTATE			
		Check EFT019154:	7,238.02					
O G & E	Revenue Fund	VO819409	4,887.02	ELECTRIC	MTATE	EFT019164	11/22/2024	4,887.02
		Check EFT019164:	4,887.02					
		Total for O G & E:	42,675.33					
O'REILLY AUTO PARTS-SULPHUR	Revenue Fund	VO818406	124.45	VEHICLE PARTS & SUPPLIES	CSTEVENS	RRV00353310	11/8/2024	124.45
		Check RRV00353310:	124.45					
O'REILLY AUTO PARTS-SULPHUR	Revenue Fund	VO818680	25.96	EQUIPMENT PARTS & SUPPLIES	CSTEVENS	RRV00353383	11/14/2024	118.47
		VO818681	66.55	VEHICLE PARTS & SUPPLIES	CSTEVENS			
		VO818679	25.96	EQUIPMENT PARTS & SUPPLIES	CSTEVENS			
		Check RRV00353383:	118.47					
		Total for O'REILLY AUTO PARTS-SULPHUR:	242.92					
O'REILLY AUTO PARTS - HENRYETTA	Revenue Fund	VO817999	351.02	VEHICLE PARTS AND SUPPLIES	BWESTER	RRV00353144	11/4/2024	274.05
		VO817654	20.95	VEHICLE PARTS AND SUPPLIES	BWESTER			
		VO817651	-188.64	CREDIT-VEHICLE PARTS AND SUPPLIES	BWESTER			
		VO817652	112.72	VEHICLE PARTS AND SUPPLIES	BWESTER			
		VO817653	-22.00	CREDIT-VEHICLE PARTS AND SUPPLIES	BWESTER			
		Check RRV00353144:	274.05					
O'REILLY AUTO PARTS - HENRYETTA	Revenue Fund	VO818404	248.35	VEHICLE PARTS & SUPPLIES	BWESTER	RRV00353307	11/8/2024	362.57
		VO818403	14.32	EQUIPMENT PARTS	BWESTER			
		VO818408	99.90	EQUIPMENT PARTS & SUPPLIES	BWESTER			
		Check RRV00353307:	362.57					
O'REILLY AUTO PARTS - HENRYETTA	Revenue Fund	VO818584	163.02	VEHICLE PARTS & SUPPLIES	BWESTER	RRV00353335	11/12/2024	194.71
		VO818592	31.69	VEHICLE PARTS & SUPPLIES	BWESTER			
		Check RRV00353335:	194.71					
O'REILLY AUTO PARTS - HENRYETTA	Revenue Fund	VO819205	121.09	VEHICLE PARTS AND SUPPLIES	BWESTER	RRV00353607	11/21/2024	121.09
		Check RRV00353607:	121.09					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
Total for O'REILLY AUTO PARTS - HENRYETTA:			952.42					
O'REILLY AUTO PARTS - MUSKOGEE	Revenue Fund	VO818417	54.43	EQUIPMENT PARTS & SUPPLIES	BCANTREL	RRV00353308	11/8/2024	471.79
		VO818419	138.32	NON-CAP EQUIPMENTS <5K	BCANTREL			
		VO818422	-5.29	VEHICLE PARTS & SUPPLIES	BCANTREL			
		VO818421	222.35	VEHICLE PARTS & SUPPLIES	BCANTREL			
		VO818423	61.98	VEHICLE PARTS & SUPPLIES	BCANTREL			
		Check RRV00353308:	471.79					
O'REILLY AUTO PARTS - MUSKOGEE	Revenue Fund	VO818678	59.22	VEHICLE PARTS & SUPPLIES	BCANTREL	RRV00353382	11/14/2024	59.22
		Check RRV00353382:	59.22					
O'REILLY AUTO PARTS - MUSKOGEE	Revenue Fund	VO819208	110.48	VEHICLE PARTS AND SUPPLIES	BCANTREL	RRV00353608	11/21/2024	453.22
		VO819206	204.42	EQUIPMENT PARTS AND SUPPLIES	BCANTREL			
		VO819210	138.32	EQUIPMENT PARTS AND SUPPLIES	BCANTREL			
		Check RRV00353608:	453.22					
Total for O'REILLY AUTO PARTS - MUSKOGEE - N MAIN:			984.23					
O'REILLY AUTO PARTS - STILLWATER	Revenue Fund	VO818412	315.00	VEHICLE PARTS & SUPPLIES	RROWEN	RRV00353309	11/8/2024	315.00
		Check RRV00353309:	315.00					
Total for O'REILLY AUTO PARTS - STILLWATER:			315.00					
O'REILLY AUTO PARTS - TULSA - 91ST	Revenue Fund	VO818409	7.49	VEHICLE PARTS & SUPPLIES	JJENKINS	RRV00353311	11/8/2024	7.49
		Check RRV00353311:	7.49					
O'REILLY AUTO PARTS - TULSA - 91ST	Revenue Fund	VO818683	564.47	VEHICLE PARTS & SUPPLIES	JJENKINS	RRV00353384	11/14/2024	564.47
		Check RRV00353384:	564.47					
O'REILLY AUTO PARTS - TULSA - 91ST	Revenue Fund	VO819214	109.36	VEHICLE PARTS AND SUPPLIES	JJENKINS	RRV00353609	11/21/2024	204.23
		VO819211	52.87	VEHICLE PARTS AND SUPPLIES	JJENKINS			
		VO819212	42.00	VEHICLE PARTS AND SUPPLIES	JJENKINS			
		Check RRV00353609:	204.23					
Total for O'REILLY AUTO PARTS - TULSA - 91ST ST:			776.19					
O'REILLY AUTO PARTS- CHANDLER	Revenue Fund	VO818664	144.65	OTHER MAINT SUPPLIES; EQUIP PARTS & SUPP	RDTAYLOR	RRV00353381	11/14/2024	144.65
		Check RRV00353381:	144.65					
O'REILLY AUTO PARTS- CHANDLER	Revenue Fund	VO819216	39.99	SMALL TOOLS AND EQUIPMENT	RDTAYLOR	RRV00353606	11/21/2024	39.99
		Check RRV00353606:	39.99					
Total for O'REILLY AUTO PARTS- CHANDLER:			184.64					
O'REILLY AUTO PARTS-EDMOND	Revenue Fund	VO815710	241.07	VEHICLE PARTS & SUPPLIES	PGOGGIN	RRV00353015	11/1/2024	483.76
		VO815711	40.97	VEHICLE PARTS & SUPPLIES	PGOGGIN			
		VO815712	142.79	VEHICLE PARTS & SUPPLIES	PGOGGIN			
		VO815770	58.93	HARDWARE; SMALL TOOLS	RDTAYLOR			
		Check RRV00353015:	483.76					
O'REILLY AUTO PARTS-EDMOND	Revenue Fund	VO818410	32.54	VEHICLE PARTS & SUPPLIES	PGOGGIN	RRV00353306	11/8/2024	181.85
		VO818411	149.31	VEHICLE PARTS & SUPPLIES	PGOGGIN			
		Check RRV00353306:	181.85					
O'REILLY AUTO PARTS-EDMOND	Revenue Fund	VO818670	54.19	SMALL TOOLS & EQUIPMENT	RDTAYLOR	RRV00353380	11/14/2024	687.61
		VO818674	23.96	EQUIPMENT PARTS & SUPPLIES	RDTAYLOR			
		VO818689	229.75	VEHICLE PARTS & SUPPLIES	PGOGGIN			

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		VO818677	26.99	EQUIPMENT PARTS & SUPPLIES	RDTAYLOR			
		VO818685	303.74	VEHICLE PARTS & SUPPLIES	PGOGGIN			
		VO818690	48.98	SMALL TOOLS & EQUIPMENT	PGOGGIN			
		Check RRV00353380:	687.61					
O'REILLY AUTO PARTS-EDMOND	Revenue Fund	VO819217	455.99	EQUIPMENT PARTS AND SUPPLIES	RDTAYLOR	RRV00353605	11/21/2024	827.47
		VO819220	43.75	CLEANING SUPPLIES; SAFETY SUPPLIES	RDTAYLOR			
		VO819221	157.93	EQUIPMENT PARTS AND SUPPLIES	RDTAYLOR			
		VO819218	169.80	EQUIPMENT PARTS AND SUPPLIES	RDTAYLOR			
		Check RRV00353605:	827.47					
		Total for O'REILLY AUTO PARTS-EDMOND:	2,180.69					
OFFICE DEPOT	Revenue Fund	VO818616	5.49	OTHER COMMODITIES & SUPPLIES	AHEITZ	RRV00353331	11/12/2024	166.24
		VO818618	144.43	CLEANING & JANITORIAL; OTHER COMMODITIES	AHEITZ			
		VO818620	16.32	OFFICE SUPPLIES; OTHER COMMODITIES	AHEITZ			
		Check RRV00353331:	166.24					
OFFICE DEPOT	Revenue Fund	VO819810	292.34	CLEANING & OTHER SUPPLIES	TGORE	RRV00353891	11/27/2024	292.34
		Check RRV00353891:	292.34					
		Total for OFFICE DEPOT:	458.58					
OKEMAH TAG AGENCY	Revenue Fund	VO816804	15.00	FEE/ISSUANCE 6 PIKEPASS 09/2024	APERINGO	RRV00353156	11/5/2024	15.00
		Check RRV00353156:	15.00					
OKEMAH TAG AGENCY	Revenue Fund	VO819656	7.50	FEE/ISSUANCE 3 PIKEPASS 10/2024	APERINGO	RRV00353848	11/25/2024	7.50
		Check RRV00353848:	7.50					
		Total for OKEMAH TAG AGENCY:	22.50					
OKLAHOMA AUTO GLASS	Revenue Fund	VO816807	52.50	FEE/ISSUANCE 21 PIKEPASS 09/2024	APERINGO	RRV00353157	11/5/2024	52.50
		Check RRV00353157:	52.50					
OKLAHOMA AUTO GLASS	Revenue Fund	VO819658	32.50	FEE/ISSUANCE 13 PIKEPASS 10/2024	APERINGO	RRV00353849	11/25/2024	32.50
		Check RRV00353849:	32.50					
		Total for OKLAHOMA AUTO GLASS:	85.00					
OKLAHOMA CORRECTIONAL INDUST	Revenue Fund	VO819199	405.00	SIGNS	BWESTER	RRV00353603	11/21/2024	405.00
		Check RRV00353603:	405.00					
		Total for OKLAHOMA CORRECTIONAL INDUSTRIES:	405.00					
OKLAHOMA DEPARTMENT OF TRAN	Revenue Fund	VO819138	120.00	SIGNS; 25-TETP-0017	RDTAYLOR	REV00016296	11/19/2024	15,332.20
		VO819139	1,207.50	SIGNS; 25-TETP-0020	RDTAYLOR			
		VO819140	3,585.70	SIGNS; 25-TETP-0018	RROWEN			
		VO819141	10,419.00	SIGNS; 25-TETP-0025	SALLEN			
		Check REV00016296:	15,332.20					
OKLAHOMA DEPARTMENT OF TRAN	Revenue Fund	VO818606	292.50	SIGNS	PGOGGIN	RRV00353330	11/12/2024	3,268.50
		VO818604	90.00	SIGNS	PGOGGIN			
		VO818608	129.00	SIGNS	PGOGGIN			
		VO818612	745.80	SIGNS	PGOGGIN			
		VO818613	2,011.20	SIGNS	PGOGGIN			
		Check RRV00353330:	3,268.50					
		Total for OKLAHOMA DEPARTMENT OF TRANSPORTATION:	18,600.70					
OKLAHOMA ELECTRIC COOP-NORM/	Revenue Fund	VO818016	2,506.85	ELECTRIC	MTATE	EFT019094	11/5/2024	2,506.85

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		Check EFT019094:	2,506.85					
Total for OKLAHOMA ELECTRIC COOP-NORMAN:			2,506.85					
OKLAHOMA HONDA-SUZUKI	Revenue Fund	VO816811	2.50	FEE/ISSUANCE 1 PIKEPASS 09/2024	APERINGO	RRV00353158	11/5/2024	2.50
		Check RRV00353158:	2.50					
OKLAHOMA HONDA-SUZUKI	Revenue Fund	VO819662	15.00	FEE/ISSUANCE 6 PIKEPASS 10/2024	APERINGO	RRV00353850	11/25/2024	15.00
		Check RRV00353850:	15.00					
Total for OKLAHOMA HONDA-SUZUKI:			17.50					
OKLAHOMA LABOR LAW POSTER SEI	Revenue Fund	VO818626	314.50	OTHER COMMODITIES & SUPPLIES	KWALLIS	RRV00353332	11/12/2024	314.50
		Check RRV00353332:	314.50					
Total for OKLAHOMA LABOR LAW POSTER SERVICE:			314.50					
OKLAHOMA NATURAL GAS	Revenue Fund	VO817929	1,359.30	GAS SERVICE	MTATE	EFT019081	11/4/2024	2,203.15
		VO817930	843.85	GAS	MTATE			
		Check EFT019081:	2,203.15					
OKLAHOMA NATURAL GAS	Revenue Fund	VO818202	512.65	GAS	MTATE	EFT019104	11/7/2024	1,366.37
		VO818203	853.72	GAS	MTATE			
		Check EFT019104:	1,366.37					
OKLAHOMA NATURAL GAS	Revenue Fund	VO818405	101.51	GAS	MTATE	EFT019129	11/8/2024	101.51
		Check EFT019129:	101.51					
OKLAHOMA NATURAL GAS	Revenue Fund	VO818874	146.45	GAS	MTATE	EFT019150	11/15/2024	146.45
		Check EFT019150:	146.45					
OKLAHOMA NATURAL GAS	Revenue Fund	VO819250	425.60	GAS SERVICE	MTATE	EFT019160	11/20/2024	425.60
		Check EFT019160:	425.60					
Total for OKLAHOMA NATURAL GAS:			4,243.08					
OKLAHOMA ONE-CALL SYSTEMS, INC	Revenue Fund	VO819850	19,193.39	OTHER CONTRACTUAL SVCS; 2024M1559	JSMITH	REV00016315	11/26/2024	19,193.39
		Check REV00016315:	19,193.39					
Total for OKLAHOMA ONE-CALL SYSTEMS, INC.:			19,193.39					
OKLAHOMA PRESS SERVICE, INC.	Capital Projects	VO818391	181.29	JKT-30705A: AD/MRKTNG: 24-09-27 A:	DBUTLER	23A0000364	11/8/2024	181.29
		Check 23A0000364:	181.29					
OKLAHOMA PRESS SERVICE, INC.	General	VO818972	12,318.46	WR CSHLSS CONVRSN PRT AD: 24-11-21	LSALIM	GEN00021964	11/18/2024	12,318.46
		Check GEN00021964:	12,318.46					
Total for OKLAHOMA PRESS SERVICE, INC.:			12,499.75					
OKLAHOMA PUBLIC EMPLOYEES RET	Revenue Fund	VO818372	6,404.93	RETIREMENT	JPORTER	RRV00353295	11/8/2024	12,126.37
		VO818371	5,721.44	RETIREMENT	JPORTER			
		Check RRV00353295:	12,126.37					
Total for OKLAHOMA PUBLIC EMPLOYEES RETIREMENT SYS:			12,126.37					
OKLAHOMA STATE UNIVERSITY AG C	Revenue Fund	VO818120	45.00	TRAINING & EDUCATION	BCANTREL	RRV00353267	11/7/2024	1,795.00
		VO818102	1,750.00	TRAINING & EDUCATION	BCANTREL			
		Check RRV00353267:	1,795.00					
Total for OKLAHOMA STATE UNIVERSITY AG CONFERENCES:			1,795.00					
OKLAHOMA TAG OF YUKON	Revenue Fund	VO816812	247.50	FEE/ISSUANCE 99 PIKEPASS 09/2024	APERINGO	RRV00353159	11/5/2024	247.50

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		Check RRV00353159:	247.50					
OKLAHOMA TAG OF YUKON	Revenue Fund	VO819664	162.50	FEE/ISSUANCE 65 PIKEPASS 10/2024	APERINGO	RRV00353851	11/25/2024	162.50
		Check RRV00353851:	162.50					
		Total for OKLAHOMA TAG OF YUKON:	410.00					
OKLATEL COMMUNICATIONS INC.	Revenue Fund	VO818383	229.65	PHONE SERVICE	JLYTLE	EFT019125	11/8/2024	229.65
		Check EFT019125:	229.65					
		Total for OKLATEL COMMUNICATIONS INC.:	229.65					
OLSSON, INC.	Capital Projects	VO818111	44,500.00	T-26003: RDWY DSGN/HYDRILICS: 514541	DBUTLER	23A0000362	11/6/2024	289,500.00
		VO818124	85,000.00	T-26008: RDWY DSGN: 514686	DBUTLER			
		VO818126	160,000.00	T-26704A: RDWY/BRG DSGN/RW MAP: 514840	TJDILL			
		Check 23A0000362:	289,500.00					
OLSSON, INC.	Capital Projects	VO818420	210,000.00	T-26007: RDWY DSGN: 514661	TJDILL	23A0000365	11/8/2024	327,000.00
		VO818416	13,000.00	IN-36601A: RDWY/BRG DSGN: 514609	DBUTLER			
		VO818418	9,000.00	IN-36602A: RDWY/BRG DSGN: 514640	DBUTLER			
		VO818407	95,000.00	T-26604A: RDWY/BRG DSGN: 514836	DBUTLER			
		Check 23A0000365:	327,000.00					
OLSSON, INC.	General	VO818842	3,426.25	BRDG PIPE REPAIR DSGN:TO 23-18: 514078	DBUTLER	GEN00021962	11/15/2024	3,426.25
		Check GEN00021962:	3,426.25					
OLSSON, INC.	Reserve Maintenance	VO818965	74,353.96	TRUST REQ SVCS 2024 ; 514131	TJD4JECH	RMT00006113	11/18/2024	142,911.39
		VO818964	68,557.43	IN-MC-74,LABOR/CONSULT FEE/TEST/TRIP	TJD4JECH			
		Check RMT00006113:	142,911.39					
		Total for OLSSON, INC.:	762,837.64					
ON CALL SERVICES AND RENTALS LLC	Revenue Fund	VO818633	116.27	EQUIPMENT RENTAL;OTHER MAINTENANCE	BCANTREL	RRV00353334	11/12/2024	116.27
		Check RRV00353334:	116.27					
		Total for ON CALL SERVICES AND RENTALS LLC:	116.27					
ONE TIME VENDOR	Revenue Fund	VO818352	39.30	PLA Refund - HOLLAND,GAIL,,	NTAGGART	PLA00006329	11/7/2024	39.30
		Check PLA00006329:	39.30					
ONE TIME VENDOR	Revenue Fund	VO818353	9.00	PLA Refund - ROBINSON,HERMAN,D,	NTAGGART	PLA00006330	11/7/2024	9.00
		Check PLA00006330:	9.00					
ONE TIME VENDOR	Revenue Fund	VO818354	20.95	PLA Refund - JOHN, CHANDLER V	NTAGGART	PLA00006331	11/7/2024	20.95
		Check PLA00006331:	20.95					
ONE TIME VENDOR	Revenue Fund	VO818355	4.50	PLA Refund - PATRICIA BARNETT	NTAGGART	PLA00006332	11/7/2024	4.50
		Check PLA00006332:	4.50					
ONE TIME VENDOR	Revenue Fund	VO818356	5.55	PLA Refund - LAWRENCE M & KATHERINE F,,,	NTAGGART	PLA00006333	11/7/2024	5.55
		Check PLA00006333:	5.55					
ONE TIME VENDOR	Revenue Fund	VO818357	16.00	PLA Refund - PATRICK D ABENS	NTAGGART	PLA00006334	11/7/2024	16.00
		Check PLA00006334:	16.00					
ONE TIME VENDOR	Revenue Fund	VO818358	646.20	PLA Refund - RICHARD EDENS TRUCKING LLC	NTAGGART	PLA00006335	11/7/2024	646.20
		Check PLA00006335:	646.20					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
ONE TIME VENDOR	Revenue Fund	VO818359 Check PLA00006336:	<u>11.15</u> 11.15	PLA Refund - MAHONEY TRANSPORTATION SERV	NTAGGART	PLA00006336	11/7/2024	11.15
ONE TIME VENDOR	Revenue Fund	VO818360 Check PLA00006337:	<u>24.70</u> 24.70	PLA Refund - MANG,DAL,,	NTAGGART	PLA00006337	11/7/2024	24.70
ONE TIME VENDOR	Revenue Fund	VO818361 Check PLA00006338:	<u>40.00</u> 40.00	PLA Refund - COBB,ROYCE,,	NTAGGART	PLA00006338	11/7/2024	40.00
ONE TIME VENDOR	Revenue Fund	VO818362 Check PLA00006339:	<u>42.15</u> 42.15	PLA Refund - STEPHENSON,ROGER,,	NTAGGART	PLA00006339	11/7/2024	42.15
ONE TIME VENDOR	Revenue Fund	VO818363 Check PLA00006340:	<u>143.60</u> 143.60	PLA Refund - RICHARD EDENS TRUCKING LLC	NTAGGART	PLA00006340	11/7/2024	143.60
ONE TIME VENDOR	Revenue Fund	VO818364 Check PLA00006341:	<u>302.95</u> 302.95	PLA Refund - BURROWS,SKYLER,,	NTAGGART	PLA00006341	11/7/2024	302.95
ONE TIME VENDOR	Revenue Fund	VO818365 Check PLA00006342:	<u>20.00</u> 20.00	PLA Refund - PORTER,MARJORIE,,	NTAGGART	PLA00006342	11/7/2024	20.00
ONE TIME VENDOR	Revenue Fund	VO818366 Check PLA00006343:	<u>35.90</u> 35.90	PLA Refund - MAHONEY TRANSPORTATION SERV	NTAGGART	PLA00006343	11/7/2024	35.90
ONE TIME VENDOR	Revenue Fund	VO818367 Check PLA00006344:	<u>270.44</u> 270.44	PLA REFUND - BONY TRANSPORTATION	APERINGO	PLA00006344	11/7/2024	270.44
ONE TIME VENDOR	Revenue Fund	VO818369 Check PLA00006345:	<u>296.00</u> 296.00	PLA REFUND - MELIDEAN BUTLER	APERINGO	PLA00006345	11/7/2024	296.00
ONE TIME VENDOR	Revenue Fund	VO818370 Check PLA00006346:	<u>333.99</u> 333.99	PLA REFUND - DECIEN DAVIS	APERINGO	PLA00006346	11/7/2024	333.99
ONE TIME VENDOR	Revenue Fund	VO818599 Check PLA00006347:	<u>196.20</u> 196.20	PLA Refund - AUDREY CONWAY	NTAGGART	PLA00006347	11/12/2024	196.20
ONE TIME VENDOR	Revenue Fund	VO818860 Check PLA00006348:	<u>12.00</u> 12.00	PLA Refund - CABT LLC (LESSOR)	NTAGGART	PLA00006348	11/19/2024	12.00
ONE TIME VENDOR	Revenue Fund	VO818861 Check PLA00006349:	<u>3.75</u> 3.75	PLA Refund - THEDA MARGURIET BRABEC	NTAGGART	PLA00006349	11/19/2024	3.75
ONE TIME VENDOR	Revenue Fund	VO818862 Check PLA00006350:	<u>3.75</u> 3.75	PLA Refund - CINDY L DENNIS	NTAGGART	PLA00006350	11/19/2024	3.75
ONE TIME VENDOR	Revenue Fund	VO818863 Check PLA00006351:	<u>16.75</u> 16.75	PLA Refund - INTEGRITY TUBING TESTING LL	NTAGGART	PLA00006351	11/19/2024	16.75
ONE TIME VENDOR	Revenue Fund	VO818864 Check PLA00006352:	<u>5.45</u> 5.45	PLA Refund - BOYD,4RED,R,	NTAGGART	PLA00006352	11/19/2024	5.45
ONE TIME VENDOR	Revenue Fund	VO819582 Check PLA00006353:	<u>15.80</u> 15.80	PLA Refund - OCHOA,DANIEL,,	NTAGGART	PLA00006353	11/22/2024	15.80

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
ONE TIME VENDOR	Revenue Fund	VO819583 Check PLA00006354:	<u>13.00</u> 13.00	PLA Refund - OCHOA,DANIEL,,	NTAGGART	PLA00006354	11/22/2024	13.00
ONE TIME VENDOR	Revenue Fund	VO819584 Check PLA00006355:	<u>288.85</u> 288.85	PLA Refund - RANGERTOP LLC	NTAGGART	PLA00006355	11/22/2024	288.85
ONE TIME VENDOR	Revenue Fund	VO819585 Check PLA00006356:	<u>68.63</u> 68.63	PLA Refund - KILIAN ELECTRICAL SERVICE I	NTAGGART	PLA00006356	11/22/2024	68.63
ONE TIME VENDOR	Revenue Fund	VO819586 Check PLA00006357:	<u>2.44</u> 2.44	PLA Refund - MAPES,BRYAN,,	NTAGGART	PLA00006357	11/22/2024	2.44
ONE TIME VENDOR	Revenue Fund	VO819587 Check PLA00006358:	<u>52.09</u> 52.09	PLA Refund - SEAN RICHARDSON	NTAGGART	PLA00006358	11/22/2024	52.09
ONE TIME VENDOR	Revenue Fund	VO819588 Check PLA00006359:	<u>58.45</u> 58.45	PLA Refund - SUSAN E HOUTMAN REV TRUST,,	NTAGGART	PLA00006359	11/22/2024	58.45
ONE TIME VENDOR	Revenue Fund	VO819589 Check PLA00006360:	<u>48.75</u> 48.75	PLA Refund - JOHNSON, JEFFREY	NTAGGART	PLA00006360	11/22/2024	48.75
ONE TIME VENDOR	Revenue Fund	VO819590 Check PLA00006361:	<u>35.90</u> 35.90	PLA Refund - JACKSON, LINDSAY A	NTAGGART	PLA00006361	11/22/2024	35.90
ONE TIME VENDOR	Revenue Fund	VO819591 Check PLA00006362:	<u>7.50</u> 7.50	PLA Refund - JACKSON, WILLIAM TRAVIS	NTAGGART	PLA00006362	11/22/2024	7.50
ONE TIME VENDOR	Revenue Fund	VO819592 Check PLA00006363:	<u>44.40</u> 44.40	PLA Refund - ADAMS,JUDITH,L,	NTAGGART	PLA00006363	11/22/2024	44.40
ONE TIME VENDOR	Revenue Fund	VO819593 Check PLA00006364:	<u>5.55</u> 5.55	PLA Refund - HOUTMAN,DANIEL,J,	NTAGGART	PLA00006364	11/22/2024	5.55
ONE TIME VENDOR	Revenue Fund	VO819594 Check PLA00006365:	<u>3.30</u> 3.30	PLA Refund - GUERRA,MARTIN,,	NTAGGART	PLA00006365	11/22/2024	3.30
ONE TIME VENDOR	Revenue Fund	VO819595 Check PLA00006366:	<u>60.60</u> 60.60	PLA Refund - OCHOA,DANIEL,,	NTAGGART	PLA00006366	11/22/2024	60.60
ONE TIME VENDOR	Revenue Fund	VO819596 Check PLA00006367:	<u>13.00</u> 13.00	PLA Refund - FIVE OAK EXCHANGE LLC,,	NTAGGART	PLA00006367	11/22/2024	13.00
ONE TIME VENDOR	Pikepass	VO817904 Check PPS00143280:	<u>89.95</u> 89.95	PPS Refund - BLAKE E. FALUOTICO	NTAGGART	PPS00143280	11/1/2024	89.95
ONE TIME VENDOR	Pikepass	VO817905 Check PPS00143281:	<u>461.37</u> 461.37	PPS Refund - CANDY L. CAMERON	NTAGGART	PPS00143281	11/1/2024	461.37
ONE TIME VENDOR	Pikepass	VO817906 Check PPS00143282:	<u>116.79</u> 116.79	PPS Refund - JOHN AROUND HIM	NTAGGART	PPS00143282	11/1/2024	116.79
ONE TIME VENDOR	Pikepass	VO817907 Check PPS00143283:	<u>125.96</u> 125.96	PPS Refund - KRISTI L. BURKHART	NTAGGART	PPS00143283	11/1/2024	125.96

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
ONE TIME VENDOR	Pikepass	VO817926 Check PPS00143284:	<u>14.60</u> 14.60	PPS Refund - JACK BREWER	NTAGGART	PPS00143284	11/1/2024	14.60
ONE TIME VENDOR	Pikepass	VO817909 Check PPS00143285:	<u>56.45</u> 56.45	PPS Refund - JAMES N. SADLER	NTAGGART	PPS00143285	11/1/2024	56.45
ONE TIME VENDOR	Pikepass	VO817910 Check PPS00143286:	<u>5.00</u> 5.00	PPS Refund - DUSTIN M. REIF	NTAGGART	PPS00143286	11/1/2024	5.00
ONE TIME VENDOR	Pikepass	VO817911 Check PPS00143287:	<u>11.74</u> 11.74	PPS Refund - BOBBY D. YOUNG	NTAGGART	PPS00143287	11/1/2024	11.74
ONE TIME VENDOR	Pikepass	VO817912 Check PPS00143288:	<u>66.40</u> 66.40	PPS Refund - JENNIFER D. JACKSON	NTAGGART	PPS00143288	11/1/2024	66.40
ONE TIME VENDOR	Pikepass	VO817913 Check PPS00143289:	<u>22.40</u> 22.40	PPS Refund - AARON E. DICKSON	NTAGGART	PPS00143289	11/1/2024	22.40
ONE TIME VENDOR	Pikepass	VO817914 Check PPS00143290:	<u>30.38</u> 30.38	PPS Refund - SUSAN D. MILLER	NTAGGART	PPS00143290	11/1/2024	30.38
ONE TIME VENDOR	Pikepass	VO817915 Check PPS00143291:	<u>31.44</u> 31.44	PPS Refund - JASON S. SMITH	NTAGGART	PPS00143291	11/1/2024	31.44
ONE TIME VENDOR	Pikepass	VO817916 Check PPS00143292:	<u>23.57</u> 23.57	PPS Refund - HEIDI A. JONES	NTAGGART	PPS00143292	11/1/2024	23.57
ONE TIME VENDOR	Pikepass	VO817917 Check PPS00143293:	<u>6.01</u> 6.01	PPS Refund - BRADLEY H. ELLIS	NTAGGART	PPS00143293	11/1/2024	6.01
ONE TIME VENDOR	Pikepass	VO817918 Check PPS00143294:	<u>18.55</u> 18.55	PPS Refund - GLENDA B. REAM	NTAGGART	PPS00143294	11/1/2024	18.55
ONE TIME VENDOR	Pikepass	VO817919 Check PPS00143295:	<u>35.25</u> 35.25	PPS Refund - CHRISTOPHER T. BLAES	NTAGGART	PPS00143295	11/1/2024	35.25
ONE TIME VENDOR	Pikepass	VO817920 Check PPS00143296:	<u>26.92</u> 26.92	PPS Refund - OLABODE JIMOH	NTAGGART	PPS00143296	11/1/2024	26.92
ONE TIME VENDOR	Pikepass	VO817921 Check PPS00143297:	<u>24.90</u> 24.90	PPS Refund - MARGARET J. HITCHCOCK	NTAGGART	PPS00143297	11/1/2024	24.90
ONE TIME VENDOR	Pikepass	VO817922 Check PPS00143298:	<u>27.60</u> 27.60	PPS Refund - PAULA S. BREWER	NTAGGART	PPS00143298	11/1/2024	27.60
ONE TIME VENDOR	Pikepass	VO817923 Check PPS00143299:	<u>102.81</u> 102.81	PPS Refund - TA EXPRESS INC	NTAGGART	PPS00143299	11/1/2024	102.81
ONE TIME VENDOR	Pikepass	VO817924 Check PPS00143300:	<u>19.65</u> 19.65	PPS Refund - MARCY YODER	NTAGGART	PPS00143300	11/1/2024	19.65
ONE TIME VENDOR	Pikepass	VO817925 Check PPS00143301:	<u>5.32</u> 5.32	PPS Refund - TREVOR W. SHETTRON	NTAGGART	PPS00143301	11/1/2024	5.32

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
ONE TIME VENDOR	Pikepass	VO818273 Check PPS00143302:	<u>28.33</u> 28.33	PPS Refund - HOSEA M. WALLIS	NTAGGART	PPS00143302	11/7/2024	28.33
ONE TIME VENDOR	Pikepass	VO818274 Check PPS00143303:	<u>12.60</u> 12.60	PPS Refund - MONICA L. PATTERSON	NTAGGART	PPS00143303	11/7/2024	12.60
ONE TIME VENDOR	Pikepass	VO818275 Check PPS00143304:	<u>31.46</u> 31.46	PPS Refund - KENNETH R. RICHARDSON	NTAGGART	PPS00143304	11/7/2024	31.46
ONE TIME VENDOR	Pikepass	VO818276 Check PPS00143305:	<u>28.33</u> 28.33	PPS Refund - ROBERT M. BIVINS	NTAGGART	PPS00143305	11/7/2024	28.33
ONE TIME VENDOR	Pikepass	VO818277 Check PPS00143306:	<u>14.35</u> 14.35	PPS Refund - BETTY COLLINS	NTAGGART	PPS00143306	11/7/2024	14.35
ONE TIME VENDOR	Pikepass	VO818278 Check PPS00143307:	<u>128.08</u> 128.08	PPS Refund - DU T. DLEP	NTAGGART	PPS00143307	11/7/2024	128.08
ONE TIME VENDOR	Pikepass	VO818279 Check PPS00143308:	<u>46.05</u> 46.05	PPS Refund - GREG WHATLEY	NTAGGART	PPS00143308	11/7/2024	46.05
ONE TIME VENDOR	Pikepass	VO818280 Check PPS00143309:	<u>29.18</u> 29.18	PPS Refund - RICKIE G. SNYDER	NTAGGART	PPS00143309	11/7/2024	29.18
ONE TIME VENDOR	Pikepass	VO818281 Check PPS00143310:	<u>13.84</u> 13.84	PPS Refund - ERIC W. KYNE	NTAGGART	PPS00143310	11/7/2024	13.84
ONE TIME VENDOR	Pikepass	VO818282 Check PPS00143311:	<u>33.19</u> 33.19	PPS Refund - JENNIFER K. WU	NTAGGART	PPS00143311	11/7/2024	33.19
ONE TIME VENDOR	Pikepass	VO818283 Check PPS00143312:	<u>22.60</u> 22.60	PPS Refund - ERNEST D. HOLLIS	NTAGGART	PPS00143312	11/7/2024	22.60
ONE TIME VENDOR	Pikepass	VO818284 Check PPS00143313:	<u>14.50</u> 14.50	PPS Refund - GREG B. WHATLEY	NTAGGART	PPS00143313	11/7/2024	14.50
ONE TIME VENDOR	Pikepass	VO818285 Check PPS00143314:	<u>67.00</u> 67.00	PPS Refund - LASHAWNDA PARKER	NTAGGART	PPS00143314	11/7/2024	67.00
ONE TIME VENDOR	Pikepass	VO818286 Check PPS00143315:	<u>62.60</u> 62.60	PPS Refund - YONG YANG	NTAGGART	PPS00143315	11/7/2024	62.60
ONE TIME VENDOR	Pikepass	VO818287 Check PPS00143316:	<u>46.65</u> 46.65	PPS Refund - JAMAL D. MCDOWELL	NTAGGART	PPS00143316	11/7/2024	46.65
ONE TIME VENDOR	Pikepass	VO818288 Check PPS00143317:	<u>37.95</u> 37.95	PPS Refund - FIRST CHRISTIAN CHURCH	NTAGGART	PPS00143317	11/7/2024	37.95
ONE TIME VENDOR	Pikepass	VO818289 Check PPS00143318:	<u>9.85</u> 9.85	PPS Refund - MICKEY J. THORPE	NTAGGART	PPS00143318	11/7/2024	9.85
ONE TIME VENDOR	Pikepass	VO818290 Check PPS00143319:	<u>13.73</u> 13.73	PPS Refund - BOBBY L. HINKLE	NTAGGART	PPS00143319	11/7/2024	13.73

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
ONE TIME VENDOR	Pikepass	VO818291 Check PPS00143320:	<u>41.55</u> 41.55	PPS Refund - LORRI A. HINES	NTAGGART	PPS00143320	11/7/2024	41.55
ONE TIME VENDOR	Pikepass	VO818292 Check PPS00143321:	<u>4.28</u> 4.28	PPS Refund - MURLA J. GANN	NTAGGART	PPS00143321	11/7/2024	4.28
ONE TIME VENDOR	Pikepass	VO818293 Check PPS00143322:	<u>25.20</u> 25.20	PPS Refund - DEANNA DEAN	NTAGGART	PPS00143322	11/7/2024	25.20
ONE TIME VENDOR	Pikepass	VO818294 Check PPS00143323:	<u>12.60</u> 12.60	PPS Refund - MELBA G. ELLIS	NTAGGART	PPS00143323	11/7/2024	12.60
ONE TIME VENDOR	Pikepass	VO818295 Check PPS00143324:	<u>71.22</u> 71.22	PPS Refund - JARED D. ANDRESEN	NTAGGART	PPS00143324	11/7/2024	71.22
ONE TIME VENDOR	Pikepass	VO818296 Check PPS00143325:	<u>16.80</u> 16.80	PPS Refund - RON A. YOUNG	NTAGGART	PPS00143325	11/7/2024	16.80
ONE TIME VENDOR	Pikepass	VO818297 Check PPS00143326:	<u>43.50</u> 43.50	PPS Refund - SHELLEY A. DRUMMOND	NTAGGART	PPS00143326	11/7/2024	43.50
ONE TIME VENDOR	Pikepass	VO818298 Check PPS00143327:	<u>19.58</u> 19.58	PPS Refund - RICHARD A. HOKENSON	NTAGGART	PPS00143327	11/7/2024	19.58
ONE TIME VENDOR	Pikepass	VO818299 Check PPS00143328:	<u>26.50</u> 26.50	PPS Refund - JIMI MALLARD	NTAGGART	PPS00143328	11/7/2024	26.50
ONE TIME VENDOR	Pikepass	VO818300 Check PPS00143329:	<u>12.57</u> 12.57	PPS Refund - BETTY C. DUNAWAY	NTAGGART	PPS00143329	11/7/2024	12.57
ONE TIME VENDOR	Pikepass	VO818301 Check PPS00143330:	<u>39.59</u> 39.59	PPS Refund - TONYA GHAYOOR	NTAGGART	PPS00143330	11/7/2024	39.59
ONE TIME VENDOR	Pikepass	VO818302 Check PPS00143331:	<u>13.05</u> 13.05	PPS Refund - VERONICA ROBISON	NTAGGART	PPS00143331	11/7/2024	13.05
ONE TIME VENDOR	Pikepass	VO818303 Check PPS00143332:	<u>1.95</u> 1.95	PPS Refund - LANNA HUGHLETT	NTAGGART	PPS00143332	11/7/2024	1.95
ONE TIME VENDOR	Pikepass	VO818304 Check PPS00143333:	<u>76.10</u> 76.10	PPS Refund - DOREEN C. VON DRACHEK	NTAGGART	PPS00143333	11/7/2024	76.10
ONE TIME VENDOR	Pikepass	VO818305 Check PPS00143334:	<u>17.13</u> 17.13	PPS Refund - LOUELLA M. WOLF	NTAGGART	PPS00143334	11/7/2024	17.13
ONE TIME VENDOR	Pikepass	VO818306 Check PPS00143335:	<u>14.75</u> 14.75	PPS Refund - VICTORIA R. SHARP	NTAGGART	PPS00143335	11/7/2024	14.75
ONE TIME VENDOR	Pikepass	VO818307 Check PPS00143336:	<u>63.30</u> 63.30	PPS Refund - LINDSAY E. CLABAUGH	NTAGGART	PPS00143336	11/7/2024	63.30
ONE TIME VENDOR	Pikepass	VO818308 Check PPS00143337:	<u>21.85</u> 21.85	PPS Refund - DEAN PICKRODT	NTAGGART	PPS00143337	11/7/2024	21.85

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ONE TIME VENDOR	Pikepass	VO818309 Check PPS00143338:	<u>13.82</u> 13.82	PPS Refund - AMANDA WELLS	NTAGGART	PPS00143338	11/7/2024	13.82
ONE TIME VENDOR	Pikepass	VO818310 Check PPS00143339:	<u>33.85</u> 33.85	PPS Refund - TABITHA J. LILLIE	NTAGGART	PPS00143339	11/7/2024	33.85
ONE TIME VENDOR	Pikepass	VO818311 Check PPS00143340:	<u>43.90</u> 43.90	PPS Refund - JOSE ALVARENGA	NTAGGART	PPS00143340	11/7/2024	43.90
ONE TIME VENDOR	Pikepass	VO818312 Check PPS00143341:	<u>2.75</u> 2.75	PPS Refund - JACKIE J. ALANIZ	NTAGGART	PPS00143341	11/7/2024	2.75
ONE TIME VENDOR	Pikepass	VO818313 Check PPS00143342:	<u>11.80</u> 11.80	PPS Refund - WILLIAM E. CALVERT	NTAGGART	PPS00143342	11/7/2024	11.80
ONE TIME VENDOR	Pikepass	VO818314 Check PPS00143343:	<u>13.72</u> 13.72	PPS Refund - STEVEN C. MIX	NTAGGART	PPS00143343	11/7/2024	13.72
ONE TIME VENDOR	Pikepass	VO818315 Check PPS00143344:	<u>29.50</u> 29.50	PPS Refund - ADAM PROFFITT	NTAGGART	PPS00143344	11/7/2024	29.50
ONE TIME VENDOR	Pikepass	VO818316 Check PPS00143345:	<u>28.13</u> 28.13	PPS Refund - CHRISTA J. ZIRK	NTAGGART	PPS00143345	11/7/2024	28.13
ONE TIME VENDOR	Pikepass	VO818317 Check PPS00143346:	<u>42.05</u> 42.05	PPS Refund - JOHN L. CHRISTOPHER	NTAGGART	PPS00143346	11/7/2024	42.05
ONE TIME VENDOR	Pikepass	VO818318 Check PPS00143347:	<u>35.07</u> 35.07	PPS Refund - ROGER D. WHITE	NTAGGART	PPS00143347	11/7/2024	35.07
ONE TIME VENDOR	Pikepass	VO818319 Check PPS00143348:	<u>17.56</u> 17.56	PPS Refund - MARILYN J. JOHNSON	NTAGGART	PPS00143348	11/7/2024	17.56
ONE TIME VENDOR	Pikepass	VO818320 Check PPS00143349:	<u>44.41</u> 44.41	PPS Refund - JONATHAN A. BOYD	NTAGGART	PPS00143349	11/7/2024	44.41
ONE TIME VENDOR	Pikepass	VO818321 Check PPS00143350:	<u>19.60</u> 19.60	PPS Refund - KAY BENNETT	NTAGGART	PPS00143350	11/7/2024	19.60
ONE TIME VENDOR	Pikepass	VO818322 Check PPS00143351:	<u>30.39</u> 30.39	PPS Refund - AMY C. GILLELAND	NTAGGART	PPS00143351	11/7/2024	30.39
ONE TIME VENDOR	Pikepass	VO818323 Check PPS00143352:	<u>3.83</u> 3.83	PPS Refund - PAUL I. FOLGER	NTAGGART	PPS00143352	11/7/2024	3.83
ONE TIME VENDOR	Pikepass	VO818324 Check PPS00143353:	<u>5.39</u> 5.39	PPS Refund - THOMAS A. SHAW	NTAGGART	PPS00143353	11/7/2024	5.39
ONE TIME VENDOR	Pikepass	VO818325 Check PPS00143354:	<u>1.85</u> 1.85	PPS Refund - ANGELA M. MCKENZIE	NTAGGART	PPS00143354	11/7/2024	1.85
ONE TIME VENDOR	Pikepass	VO818326 Check PPS00143355:	<u>38.96</u> 38.96	PPS Refund - DAN E. BREEDING	NTAGGART	PPS00143355	11/7/2024	38.96

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ONE TIME VENDOR	Pikepass	VO818327 Check PPS00143356:	<u>13.40</u> 13.40	PPS Refund - CRAIG P. CARROLL	NTAGGART	PPS00143356	11/7/2024	13.40
ONE TIME VENDOR	Pikepass	VO818328 Check PPS00143357:	<u>36.09</u> 36.09	PPS Refund - BRAD R. STELL	NTAGGART	PPS00143357	11/7/2024	36.09
ONE TIME VENDOR	Pikepass	VO818329 Check PPS00143358:	<u>54.88</u> 54.88	PPS Refund - BECKY DOYLE	NTAGGART	PPS00143358	11/7/2024	54.88
ONE TIME VENDOR	Pikepass	VO818330 Check PPS00143359:	<u>10.88</u> 10.88	PPS Refund - DANIEL O. BENNETT	NTAGGART	PPS00143359	11/7/2024	10.88
ONE TIME VENDOR	Pikepass	VO818331 Check PPS00143360:	<u>21.03</u> 21.03	PPS Refund - MEREDITH B. MILLER	NTAGGART	PPS00143360	11/7/2024	21.03
ONE TIME VENDOR	Pikepass	VO818332 Check PPS00143361:	<u>42.50</u> 42.50	PPS Refund - JEREMY S. PARKER	NTAGGART	PPS00143361	11/7/2024	42.50
ONE TIME VENDOR	Pikepass	VO818333 Check PPS00143362:	<u>28.80</u> 28.80	PPS Refund - CARL COOK	NTAGGART	PPS00143362	11/7/2024	28.80
ONE TIME VENDOR	Pikepass	VO818334 Check PPS00143363:	<u>106.34</u> 106.34	PPS Refund - PARIS JUNIOR COLLEGE	NTAGGART	PPS00143363	11/7/2024	106.34
ONE TIME VENDOR	Pikepass	VO818335 Check PPS00143364:	<u>50.00</u> 50.00	PPS Refund - DANIEL R. SORIANO	NTAGGART	PPS00143364	11/7/2024	50.00
ONE TIME VENDOR	Pikepass	VO818336 Check PPS00143365:	<u>42.13</u> 42.13	PPS Refund - ALVARO EZEQUIEL LOPEZ CALAZ	NTAGGART	PPS00143365	11/7/2024	42.13
ONE TIME VENDOR	Pikepass	VO818337 Check PPS00143366:	<u>200.00</u> 200.00	PPS Refund - W C. KEININGHAM	NTAGGART	PPS00143366	11/7/2024	200.00
ONE TIME VENDOR	Pikepass	VO818494 Check PPS00143367:	<u>40.00</u> 40.00	PPS Refund - WILLIAM G. VON GLAHN	NTAGGART	PPS00143367	11/14/2024	40.00
ONE TIME VENDOR	Pikepass	VO818495 Check PPS00143368:	<u>46.00</u> 46.00	PPS Refund - JAMES W. STEPHENSON	NTAGGART	PPS00143368	11/14/2024	46.00
ONE TIME VENDOR	Pikepass	VO818496 Check PPS00143369:	<u>1,700.00</u> 1,700.00	PPS Refund - JOHN A. WALKER	NTAGGART	PPS00143369	11/14/2024	1,700.00
ONE TIME VENDOR	Pikepass	VO818497 Check PPS00143370:	<u>500.00</u> 500.00	PPS Refund - FRANK/TERESA WAR	NTAGGART	PPS00143370	11/14/2024	500.00
ONE TIME VENDOR	Pikepass	VO818498 Check PPS00143371:	<u>18.06</u> 18.06	PPS Refund - BJ MCGEE	NTAGGART	PPS00143371	11/14/2024	18.06
ONE TIME VENDOR	Pikepass	VO818499 Check PPS00143372:	<u>8.29</u> 8.29	PPS Refund - LEE V. MASSEY	NTAGGART	PPS00143372	11/14/2024	8.29
ONE TIME VENDOR	Pikepass	VO818500 Check PPS00143373:	<u>20.31</u> 20.31	PPS Refund - JOHN K. LINDSEY	NTAGGART	PPS00143373	11/14/2024	20.31

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ONE TIME VENDOR	Pikepass	VO818501 Check PPS00143374:	<u>16.17</u> 16.17	PPS Refund - AMY M. HOLLAND	NTAGGART	PPS00143374	11/14/2024	16.17
ONE TIME VENDOR	Pikepass	VO818502 Check PPS00143375:	<u>19.00</u> 19.00	PPS Refund - KENNETH E. EDELMAN	NTAGGART	PPS00143375	11/14/2024	19.00
ONE TIME VENDOR	Pikepass	VO818503 Check PPS00143376:	<u>14.57</u> 14.57	PPS Refund - BETH N. ARNHART	NTAGGART	PPS00143376	11/14/2024	14.57
ONE TIME VENDOR	Pikepass	VO818504 Check PPS00143377:	<u>34.42</u> 34.42	PPS Refund - NANCY A. MCCOLLOUGH	NTAGGART	PPS00143377	11/14/2024	34.42
ONE TIME VENDOR	Pikepass	VO818505 Check PPS00143378:	<u>46.64</u> 46.64	PPS Refund - SCOTT I. MAYER	NTAGGART	PPS00143378	11/14/2024	46.64
ONE TIME VENDOR	Pikepass	VO818506 Check PPS00143379:	<u>34.83</u> 34.83	PPS Refund - CONNIE L. GIDDEON	NTAGGART	PPS00143379	11/14/2024	34.83
ONE TIME VENDOR	Pikepass	VO818507 Check PPS00143380:	<u>8.65</u> 8.65	PPS Refund - AMY D. GARRETT	NTAGGART	PPS00143380	11/14/2024	8.65
ONE TIME VENDOR	Pikepass	VO818508 Check PPS00143381:	<u>35.65</u> 35.65	PPS Refund - TONI L. DONAHOO	NTAGGART	PPS00143381	11/14/2024	35.65
ONE TIME VENDOR	Pikepass	VO818509 Check PPS00143382:	<u>62.59</u> 62.59	PPS Refund - COLLEEN MEDLOCK	NTAGGART	PPS00143382	11/14/2024	62.59
ONE TIME VENDOR	Pikepass	VO818510 Check PPS00143383:	<u>7.79</u> 7.79	PPS Refund - JIM R. RESTER	NTAGGART	PPS00143383	11/14/2024	7.79
ONE TIME VENDOR	Pikepass	VO818511 Check PPS00143384:	<u>10.00</u> 10.00	PPS Refund - ALICE M. NEWMAN	NTAGGART	PPS00143384	11/14/2024	10.00
ONE TIME VENDOR	Pikepass	VO818512 Check PPS00143385:	<u>20.83</u> 20.83	PPS Refund - MICHAEL J. SLEIK	NTAGGART	PPS00143385	11/14/2024	20.83
ONE TIME VENDOR	Pikepass	VO818513 Check PPS00143386:	<u>8.31</u> 8.31	PPS Refund - MONICA E. GRIFFIN	NTAGGART	PPS00143386	11/14/2024	8.31
ONE TIME VENDOR	Pikepass	VO818514 Check PPS00143387:	<u>45.36</u> 45.36	PPS Refund - GARY L. EDWARDS	NTAGGART	PPS00143387	11/14/2024	45.36
ONE TIME VENDOR	Pikepass	VO818515 Check PPS00143388:	<u>4.84</u> 4.84	PPS Refund - SARINA JOHNSON	NTAGGART	PPS00143388	11/14/2024	4.84
ONE TIME VENDOR	Pikepass	VO818516 Check PPS00143389:	<u>16.07</u> 16.07	PPS Refund - HUNTER B. HARWOOD	NTAGGART	PPS00143389	11/14/2024	16.07
ONE TIME VENDOR	Pikepass	VO818517 Check PPS00143390:	<u>6.25</u> 6.25	PPS Refund - JOAN M. COOPER	NTAGGART	PPS00143390	11/14/2024	6.25
ONE TIME VENDOR	Pikepass	VO818518 Check PPS00143391:	<u>32.81</u> 32.81	PPS Refund - MICHAEL L. MCCANN	NTAGGART	PPS00143391	11/14/2024	32.81

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ONE TIME VENDOR	Pikepass	VO818519 Check PPS00143392:	<u>44.95</u> 44.95	PPS Refund - BERT L. KIRK	NTAGGART	PPS00143392	11/14/2024	44.95
ONE TIME VENDOR	Pikepass	VO818520 Check PPS00143393:	<u>24.31</u> 24.31	PPS Refund - JOE T. NICHOLSON	NTAGGART	PPS00143393	11/14/2024	24.31
ONE TIME VENDOR	Pikepass	VO818521 Check PPS00143394:	<u>35.06</u> 35.06	PPS Refund - MONTIE J. SPROUSE	NTAGGART	PPS00143394	11/14/2024	35.06
ONE TIME VENDOR	Pikepass	VO818522 Check PPS00143395:	<u>36.49</u> 36.49	PPS Refund - DM CUNNINGHAM	NTAGGART	PPS00143395	11/14/2024	36.49
ONE TIME VENDOR	Pikepass	VO818523 Check PPS00143396:	<u>36.53</u> 36.53	PPS Refund - BETTY L. SHERWOOD	NTAGGART	PPS00143396	11/14/2024	36.53
ONE TIME VENDOR	Pikepass	VO818524 Check PPS00143397:	<u>33.17</u> 33.17	PPS Refund - MARJORIE L. TAYLOR	NTAGGART	PPS00143397	11/14/2024	33.17
ONE TIME VENDOR	Pikepass	VO818525 Check PPS00143398:	<u>32.92</u> 32.92	PPS Refund - WILLIAM A. WEAVER	NTAGGART	PPS00143398	11/14/2024	32.92
ONE TIME VENDOR	Pikepass	VO818526 Check PPS00143399:	<u>8.44</u> 8.44	PPS Refund - DENISE L. HAMBURGER	NTAGGART	PPS00143399	11/14/2024	8.44
ONE TIME VENDOR	Pikepass	VO818527 Check PPS00143400:	<u>58.16</u> 58.16	PPS Refund - PATTI N. TESTERMAN	NTAGGART	PPS00143400	11/14/2024	58.16
ONE TIME VENDOR	Pikepass	VO818528 Check PPS00143401:	<u>20.30</u> 20.30	PPS Refund - STEPHEN G. FLAMING	NTAGGART	PPS00143401	11/14/2024	20.30
ONE TIME VENDOR	Pikepass	VO818529 Check PPS00143402:	<u>74.06</u> 74.06	PPS Refund - CHARLES S. BEACH	NTAGGART	PPS00143402	11/14/2024	74.06
ONE TIME VENDOR	Pikepass	VO818530 Check PPS00143403:	<u>44.67</u> 44.67	PPS Refund - SIGMUND J. HOHULSKI	NTAGGART	PPS00143403	11/14/2024	44.67
ONE TIME VENDOR	Pikepass	VO818532 Check PPS00143404:	<u>202.75</u> 202.75	PPS Refund - LEON J. MARSHALL	NTAGGART	PPS00143404	11/14/2024	202.75
ONE TIME VENDOR	Pikepass	VO818533 Check PPS00143405:	<u>31.31</u> 31.31	PPS Refund - ALLISON WALKER	NTAGGART	PPS00143405	11/14/2024	31.31
ONE TIME VENDOR	Pikepass	VO818534 Check PPS00143406:	<u>41.04</u> 41.04	PPS Refund - JOHN N. WILLIS	NTAGGART	PPS00143406	11/14/2024	41.04
ONE TIME VENDOR	Pikepass	VO818535 Check PPS00143407:	<u>72.66</u> 72.66	PPS Refund - TERESA R. PENN	NTAGGART	PPS00143407	11/14/2024	72.66
ONE TIME VENDOR	Pikepass	VO818536 Check PPS00143408:	<u>42.05</u> 42.05	PPS Refund - MARTINA SCHARTZ	NTAGGART	PPS00143408	11/14/2024	42.05
ONE TIME VENDOR	Pikepass	VO818537 Check PPS00143409:	<u>41.10</u> 41.10	PPS Refund - TRACY L. THOMPSON	NTAGGART	PPS00143409	11/14/2024	41.10

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
ONE TIME VENDOR	Pikepass	VO818538 Check PPS00143410:	<u>36.49</u> 36.49	PPS Refund - ANADAY HERNANDEZ PEREZ	NTAGGART	PPS00143410	11/14/2024	36.49
ONE TIME VENDOR	Pikepass	VO818539 Check PPS00143411:	<u>31.00</u> 31.00	PPS Refund - JENNA L. YOUNG	NTAGGART	PPS00143411	11/14/2024	31.00
ONE TIME VENDOR	Pikepass	VO818598 Check PPS00143412:	<u>48.05</u> 48.05	PPS Refund - CAROLYN A. DEPUE	NTAGGART	PPS00143412	11/14/2024	48.05
ONE TIME VENDOR	Pikepass	VO818540 Check PPS00143413:	<u>15.38</u> 15.38	PPS Refund - DENNIE T. WHITE	NTAGGART	PPS00143413	11/14/2024	15.38
ONE TIME VENDOR	Pikepass	VO818541 Check PPS00143414:	<u>12.15</u> 12.15	PPS Refund - TONY E. PEARSON	NTAGGART	PPS00143414	11/14/2024	12.15
ONE TIME VENDOR	Pikepass	VO818542 Check PPS00143415:	<u>93.35</u> 93.35	PPS Refund - RIVERSIDE FURNITURE	NTAGGART	PPS00143415	11/14/2024	93.35
ONE TIME VENDOR	Pikepass	VO818543 Check PPS00143416:	<u>34.55</u> 34.55	PPS Refund - CLARA N. FERGUSON	NTAGGART	PPS00143416	11/14/2024	34.55
ONE TIME VENDOR	Pikepass	VO818544 Check PPS00143417:	<u>48.69</u> 48.69	PPS Refund - JANICE MONTGOMERY	NTAGGART	PPS00143417	11/14/2024	48.69
ONE TIME VENDOR	Pikepass	VO818545 Check PPS00143418:	<u>49.77</u> 49.77	PPS Refund - KATHERINE DEMERCURIO	NTAGGART	PPS00143418	11/14/2024	49.77
ONE TIME VENDOR	Pikepass	VO818546 Check PPS00143419:	<u>16.10</u> 16.10	PPS Refund - AUSTIN M. HEARN	NTAGGART	PPS00143419	11/14/2024	16.10
ONE TIME VENDOR	Pikepass	VO818547 Check PPS00143420:	<u>76.10</u> 76.10	PPS Refund - HOPE S. REESE	NTAGGART	PPS00143420	11/14/2024	76.10
ONE TIME VENDOR	Pikepass	VO818548 Check PPS00143421:	<u>37.80</u> 37.80	PPS Refund - DORIS Y. ANDERSON	NTAGGART	PPS00143421	11/14/2024	37.80
ONE TIME VENDOR	Pikepass	VO818549 Check PPS00143422:	<u>31.30</u> 31.30	PPS Refund - GARRY D. HARP	NTAGGART	PPS00143422	11/14/2024	31.30
ONE TIME VENDOR	Pikepass	VO818550 Check PPS00143423:	<u>40.00</u> 40.00	PPS Refund - LAGH G. MANG	NTAGGART	PPS00143423	11/14/2024	40.00
ONE TIME VENDOR	Pikepass	VO818551 Check PPS00143424:	<u>21.70</u> 21.70	PPS Refund - MISTY D. BAKER	NTAGGART	PPS00143424	11/14/2024	21.70
ONE TIME VENDOR	Pikepass	VO818552 Check PPS00143425:	<u>43.67</u> 43.67	PPS Refund - MACY B. PARKS	NTAGGART	PPS00143425	11/14/2024	43.67
ONE TIME VENDOR	Pikepass	VO818553 Check PPS00143426:	<u>1.84</u> 1.84	PPS Refund - JOHN E. MOODY	NTAGGART	PPS00143426	11/14/2024	1.84
ONE TIME VENDOR	Pikepass	VO818554 Check PPS00143427:	<u>10.21</u> 10.21	PPS Refund - JACQUELINE L. IRION	NTAGGART	PPS00143427	11/14/2024	10.21

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
ONE TIME VENDOR	Pikepass	VO818555 Check PPS00143428:	<u>43.59</u> 43.59	PPS Refund - 20122022CLAUDIA K. LESTER	NTAGGART	PPS00143428	11/14/2024	43.59
ONE TIME VENDOR	Pikepass	VO818556 Check PPS00143429:	<u>29.70</u> 29.70	PPS Refund - ROGER D. MORRIS	NTAGGART	PPS00143429	11/14/2024	29.70
ONE TIME VENDOR	Pikepass	VO818557 Check PPS00143430:	<u>29.69</u> 29.69	PPS Refund - MARK OWEN	NTAGGART	PPS00143430	11/14/2024	29.69
ONE TIME VENDOR	Pikepass	VO818558 Check PPS00143431:	<u>73.51</u> 73.51	PPS Refund - IVEN M. VIAN	NTAGGART	PPS00143431	11/14/2024	73.51
ONE TIME VENDOR	Pikepass	VO818559 Check PPS00143432:	<u>29.47</u> 29.47	PPS Refund - BARBARA J. BARRETT	NTAGGART	PPS00143432	11/14/2024	29.47
ONE TIME VENDOR	Pikepass	VO818560 Check PPS00143433:	<u>34.35</u> 34.35	PPS Refund - CLINT R. DENNIS	NTAGGART	PPS00143433	11/14/2024	34.35
ONE TIME VENDOR	Pikepass	VO818561 Check PPS00143434:	<u>23.78</u> 23.78	PPS Refund - JENNIFER L. HEADRICK	NTAGGART	PPS00143434	11/14/2024	23.78
ONE TIME VENDOR	Pikepass	VO818562 Check PPS00143435:	<u>5.35</u> 5.35	PPS Refund - ANITRA B. RICHARDSON	NTAGGART	PPS00143435	11/14/2024	5.35
ONE TIME VENDOR	Pikepass	VO818563 Check PPS00143436:	<u>106.70</u> 106.70	PPS Refund - JAMES D. TALLMAN	NTAGGART	PPS00143436	11/14/2024	106.70
ONE TIME VENDOR	Pikepass	VO818564 Check PPS00143437:	<u>7.54</u> 7.54	PPS Refund - MARY BETH THOMPSON	NTAGGART	PPS00143437	11/14/2024	7.54
ONE TIME VENDOR	Pikepass	VO818565 Check PPS00143438:	<u>17.07</u> 17.07	PPS Refund - CARLO J. DEAN	NTAGGART	PPS00143438	11/14/2024	17.07
ONE TIME VENDOR	Pikepass	VO818566 Check PPS00143439:	<u>35.40</u> 35.40	PPS Refund - TOMISLAV M. PRODANOVICH	NTAGGART	PPS00143439	11/14/2024	35.40
ONE TIME VENDOR	Pikepass	VO818567 Check PPS00143440:	<u>3.26</u> 3.26	PPS Refund - JAMES C. SUGGS	NTAGGART	PPS00143440	11/14/2024	3.26
ONE TIME VENDOR	Pikepass	VO818568 Check PPS00143441:	<u>110.55</u> 110.55	PPS Refund - ANN E. MASKE	NTAGGART	PPS00143441	11/14/2024	110.55
ONE TIME VENDOR	Pikepass	VO818569 Check PPS00143442:	<u>44.90</u> 44.90	PPS Refund - PARULBEN PATEL	NTAGGART	PPS00143442	11/14/2024	44.90
ONE TIME VENDOR	Pikepass	VO818570 Check PPS00143443:	<u>20.73</u> 20.73	PPS Refund - WILLIAM A. CASTO	NTAGGART	PPS00143443	11/14/2024	20.73
ONE TIME VENDOR	Pikepass	VO818571 Check PPS00143444:	<u>26.00</u> 26.00	PPS Refund - JOHN H. SWIFT	NTAGGART	PPS00143444	11/14/2024	26.00
ONE TIME VENDOR	Pikepass	VO818572 Check PPS00143445:	<u>0.05</u> 0.05	PPS Refund - EVA L. ORMAN	NTAGGART	PPS00143445	11/14/2024	0.05

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ONE TIME VENDOR	Pikepass	VO818573 Check PPS00143446:	<u>6.00</u> 6.00	PPS Refund - JOANN PICK	NTAGGART	PPS00143446	11/14/2024	6.00
ONE TIME VENDOR	Pikepass	VO818574 Check PPS00143447:	<u>41.61</u> 41.61	PPS Refund - MARY NICKLES	NTAGGART	PPS00143447	11/14/2024	41.61
ONE TIME VENDOR	Pikepass	VO818575 Check PPS00143448:	<u>46.92</u> 46.92	PPS Refund - ELAINA L. HARGREAVES	NTAGGART	PPS00143448	11/14/2024	46.92
ONE TIME VENDOR	Pikepass	VO818576 Check PPS00143449:	<u>32.06</u> 32.06	PPS Refund - SUSAN M. MCCARTHY	NTAGGART	PPS00143449	11/14/2024	32.06
ONE TIME VENDOR	Pikepass	VO818577 Check PPS00143450:	<u>42.95</u> 42.95	PPS Refund - JOHN F. GOBEN	NTAGGART	PPS00143450	11/14/2024	42.95
ONE TIME VENDOR	Pikepass	VO818578 Check PPS00143451:	<u>40.00</u> 40.00	PPS Refund - MARY SCHUBERT	NTAGGART	PPS00143451	11/14/2024	40.00
ONE TIME VENDOR	Pikepass	VO818579 Check PPS00143452:	<u>95.30</u> 95.30	PPS Refund - BLADE RUNNER TRANSPORT LLC	NTAGGART	PPS00143452	11/14/2024	95.30
ONE TIME VENDOR	Pikepass	VO818580 Check PPS00143453:	<u>32.00</u> 32.00	PPS Refund - JUAN M. RAMOS	NTAGGART	PPS00143453	11/14/2024	32.00
ONE TIME VENDOR	Pikepass	VO818581 Check PPS00143454:	<u>4.95</u> 4.95	PPS Refund - MARIA D. ESTRADA PARRA	NTAGGART	PPS00143454	11/14/2024	4.95
ONE TIME VENDOR	Pikepass	VO818859 Check PPS00143455:	<u>570.70</u> 570.70	PPS Refund - ROBERT W. MOREE	NTAGGART	PPS00143455	11/14/2024	570.70
ONE TIME VENDOR	Pikepass	VO819459 Check PPS00143456:	<u>49.40</u> 49.40	PPS Refund - CHARLENE P. STOUT	NTAGGART	PPS00143456	11/22/2024	49.40
ONE TIME VENDOR	Pikepass	VO819460 Check PPS00143457:	<u>17.55</u> 17.55	PPS Refund - GEORGIA S. HALE	NTAGGART	PPS00143457	11/22/2024	17.55
ONE TIME VENDOR	Pikepass	VO819461 Check PPS00143458:	<u>41.58</u> 41.58	PPS Refund - MARY J. BIGHAM	NTAGGART	PPS00143458	11/22/2024	41.58
ONE TIME VENDOR	Pikepass	VO819462 Check PPS00143459:	<u>6.49</u> 6.49	PPS Refund - PHYLLIS M. PETTYJOHN	NTAGGART	PPS00143459	11/22/2024	6.49
ONE TIME VENDOR	Pikepass	VO819463 Check PPS00143460:	<u>11.46</u> 11.46	PPS Refund - ROBERT M. LONGO	NTAGGART	PPS00143460	11/22/2024	11.46
ONE TIME VENDOR	Pikepass	VO819464 Check PPS00143461:	<u>60.80</u> 60.80	PPS Refund - MARY L. NASH	NTAGGART	PPS00143461	11/22/2024	60.80
ONE TIME VENDOR	Pikepass	VO819465 Check PPS00143462:	<u>43.95</u> 43.95	PPS Refund - AMOS A. MILLER	NTAGGART	PPS00143462	11/22/2024	43.95
ONE TIME VENDOR	Pikepass	VO819466 Check PPS00143463:	<u>11.43</u> 11.43	PPS Refund - WAYMEN J. TURNER	NTAGGART	PPS00143463	11/22/2024	11.43

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
ONE TIME VENDOR	Pikepass	VO819467 Check PPS00143464:	<u>27.90</u> 27.90	PPS Refund - MAXINE L. HARRISON	NTAGGART	PPS00143464	11/22/2024	27.90
ONE TIME VENDOR	Pikepass	VO819468 Check PPS00143465:	<u>24.05</u> 24.05	PPS Refund - LINDSAY E. CHATTERTON	NTAGGART	PPS00143465	11/22/2024	24.05
ONE TIME VENDOR	Pikepass	VO819470 Check PPS00143466:	<u>24.95</u> 24.95	PPS Refund - ROBERTA PETITT	NTAGGART	PPS00143466	11/22/2024	24.95
ONE TIME VENDOR	Pikepass	VO819471 Check PPS00143467:	<u>28.60</u> 28.60	PPS Refund - NAOMI J. BYROM	NTAGGART	PPS00143467	11/22/2024	28.60
ONE TIME VENDOR	Pikepass	VO819472 Check PPS00143468:	<u>40.05</u> 40.05	PPS Refund - DORTHY G. NICHOLS	NTAGGART	PPS00143468	11/22/2024	40.05
ONE TIME VENDOR	Pikepass	VO819473 Check PPS00143469:	<u>19.29</u> 19.29	PPS Refund - ROBBIE D. MUSICK	NTAGGART	PPS00143469	11/22/2024	19.29
ONE TIME VENDOR	Pikepass	VO819474 Check PPS00143470:	<u>5.50</u> 5.50	PPS Refund - LISA M. FIELDEN	NTAGGART	PPS00143470	11/22/2024	5.50
ONE TIME VENDOR	Pikepass	VO819475 Check PPS00143471:	<u>12.40</u> 12.40	PPS Refund - NIKKI ROWTON	NTAGGART	PPS00143471	11/22/2024	12.40
ONE TIME VENDOR	Pikepass	VO819476 Check PPS00143472:	<u>14.49</u> 14.49	PPS Refund - MEGAN G. BURKE	NTAGGART	PPS00143472	11/22/2024	14.49
ONE TIME VENDOR	Pikepass	VO819477 Check PPS00143473:	<u>11.65</u> 11.65	PPS Refund - CRAIG A. KNOWLTON	NTAGGART	PPS00143473	11/22/2024	11.65
ONE TIME VENDOR	Pikepass	VO819478 Check PPS00143474:	<u>26.74</u> 26.74	PPS Refund - JOHN MIKITSON	NTAGGART	PPS00143474	11/22/2024	26.74
ONE TIME VENDOR	Pikepass	VO819479 Check PPS00143475:	<u>54.05</u> 54.05	PPS Refund - BILLY STOVER	NTAGGART	PPS00143475	11/22/2024	54.05
ONE TIME VENDOR	Pikepass	VO819575 Check PPS00143476:	<u>4.55</u> 4.55	PPS Refund - DELARA S. WENETSCHLAEGER	NTAGGART	PPS00143476	11/22/2024	4.55
ONE TIME VENDOR	Pikepass	VO819480 Check PPS00143477:	<u>12.83</u> 12.83	PPS Refund - JAMES R. KARCHER	NTAGGART	PPS00143477	11/22/2024	12.83
ONE TIME VENDOR	Pikepass	VO819481 Check PPS00143478:	<u>168.70</u> 168.70	PPS Refund - CURTIS L. HARRIS	NTAGGART	PPS00143478	11/22/2024	168.70
ONE TIME VENDOR	Pikepass	VO819482 Check PPS00143479:	<u>1.92</u> 1.92	PPS Refund - DAN MORDHORST	NTAGGART	PPS00143479	11/22/2024	1.92
ONE TIME VENDOR	Pikepass	VO819483 Check PPS00143480:	<u>59.57</u> 59.57	PPS Refund - JOE B. HARDIN	NTAGGART	PPS00143480	11/22/2024	59.57
ONE TIME VENDOR	Pikepass	VO819484 Check PPS00143481:	<u>34.65</u> 34.65	PPS Refund - PACK W. MIRACLE	NTAGGART	PPS00143481	11/22/2024	34.65

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ONE TIME VENDOR	Pikepass	VO819485 Check PPS00143482:	<u>45.30</u> 45.30	PPS Refund - LINA HOLM	NTAGGART	PPS00143482	11/22/2024	45.30
ONE TIME VENDOR	Pikepass	VO819486 Check PPS00143483:	<u>28.90</u> 28.90	PPS Refund - NATALIE J. COCHENOUR	NTAGGART	PPS00143483	11/22/2024	28.90
ONE TIME VENDOR	Pikepass	VO819487 Check PPS00143484:	<u>48.96</u> 48.96	PPS Refund - PANDORA L. PINAZZA	NTAGGART	PPS00143484	11/22/2024	48.96
ONE TIME VENDOR	Pikepass	VO819488 Check PPS00143485:	<u>30.87</u> 30.87	PPS Refund - HELEN KENNEDY	NTAGGART	PPS00143485	11/22/2024	30.87
ONE TIME VENDOR	Pikepass	VO819489 Check PPS00143486:	<u>10.18</u> 10.18	PPS Refund - LYNDA L. STEELE	NTAGGART	PPS00143486	11/22/2024	10.18
ONE TIME VENDOR	Pikepass	VO819490 Check PPS00143487:	<u>3.20</u> 3.20	PPS Refund - PATRICIA H. SANDERS	NTAGGART	PPS00143487	11/22/2024	3.20
ONE TIME VENDOR	Pikepass	VO819491 Check PPS00143488:	<u>47.10</u> 47.10	PPS Refund - JENNIFER L. GRAY	NTAGGART	PPS00143488	11/22/2024	47.10
ONE TIME VENDOR	Pikepass	VO819492 Check PPS00143489:	<u>34.25</u> 34.25	PPS Refund - BERTA C. JACKSON	NTAGGART	PPS00143489	11/22/2024	34.25
ONE TIME VENDOR	Pikepass	VO819493 Check PPS00143490:	<u>4.04</u> 4.04	PPS Refund - LESLIE A. MOORE	NTAGGART	PPS00143490	11/22/2024	4.04
ONE TIME VENDOR	Pikepass	VO819494 Check PPS00143491:	<u>25.90</u> 25.90	PPS Refund - WAYNE L. NASH	NTAGGART	PPS00143491	11/22/2024	25.90
ONE TIME VENDOR	Pikepass	VO819495 Check PPS00143492:	<u>54.00</u> 54.00	PPS Refund - GLENDA K. SHARUM	NTAGGART	PPS00143492	11/22/2024	54.00
ONE TIME VENDOR	Pikepass	VO819496 Check PPS00143493:	<u>36.38</u> 36.38	PPS Refund - JOHN T. OAKES	NTAGGART	PPS00143493	11/22/2024	36.38
ONE TIME VENDOR	Pikepass	VO819497 Check PPS00143494:	<u>51.36</u> 51.36	PPS Refund - GUS R. SPENCE	NTAGGART	PPS00143494	11/22/2024	51.36
ONE TIME VENDOR	Pikepass	VO819498 Check PPS00143495:	<u>19.80</u> 19.80	PPS Refund - CYNTHIA J. DAVIS	NTAGGART	PPS00143495	11/22/2024	19.80
ONE TIME VENDOR	Pikepass	VO819499 Check PPS00143496:	<u>50.15</u> 50.15	PPS Refund - KRISTI R. QUINTON	NTAGGART	PPS00143496	11/22/2024	50.15
ONE TIME VENDOR	Pikepass	VO819500 Check PPS00143497:	<u>62.30</u> 62.30	PPS Refund - TIM JARRELL	NTAGGART	PPS00143497	11/22/2024	62.30
ONE TIME VENDOR	Pikepass	VO819501 Check PPS00143498:	<u>40.00</u> 40.00	PPS Refund - KARRON J. VAUGHAN	NTAGGART	PPS00143498	11/22/2024	40.00
ONE TIME VENDOR	Pikepass	VO819502 Check PPS00143499:	<u>33.35</u> 33.35	PPS Refund - NOEL K. HARRIS	NTAGGART	PPS00143499	11/22/2024	33.35

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ONE TIME VENDOR	Pikepass	VO819503 Check PPS00143500:	<u>19.37</u> 19.37	PPS Refund - ARTHUR RANEY	NTAGGART	PPS00143500	11/22/2024	19.37
ONE TIME VENDOR	Pikepass	VO819504 Check PPS00143501:	<u>9.55</u> 9.55	PPS Refund - ELIZABETH A. MARTINELLO	NTAGGART	PPS00143501	11/22/2024	9.55
ONE TIME VENDOR	Pikepass	VO819505 Check PPS00143502:	<u>11.25</u> 11.25	PPS Refund - LISA L. PEER	NTAGGART	PPS00143502	11/22/2024	11.25
ONE TIME VENDOR	Pikepass	VO819506 Check PPS00143503:	<u>34.65</u> 34.65	PPS Refund - JOANN GRAHAM	NTAGGART	PPS00143503	11/22/2024	34.65
ONE TIME VENDOR	Pikepass	VO819507 Check PPS00143504:	<u>5.55</u> 5.55	PPS Refund - SONNY JELLEY	NTAGGART	PPS00143504	11/22/2024	5.55
ONE TIME VENDOR	Pikepass	VO819508 Check PPS00143505:	<u>9.15</u> 9.15	PPS Refund - JERRY A. GOWMAN	NTAGGART	PPS00143505	11/22/2024	9.15
ONE TIME VENDOR	Pikepass	VO819509 Check PPS00143506:	<u>19.49</u> 19.49	PPS Refund - RITA J. PHELPS	NTAGGART	PPS00143506	11/22/2024	19.49
ONE TIME VENDOR	Pikepass	VO819510 Check PPS00143507:	<u>77.01</u> 77.01	PPS Refund - GALE WALDRON	NTAGGART	PPS00143507	11/22/2024	77.01
ONE TIME VENDOR	Pikepass	VO819511 Check PPS00143508:	<u>6.70</u> 6.70	PPS Refund - DOROTHY A. WILLIAMS	NTAGGART	PPS00143508	11/22/2024	6.70
ONE TIME VENDOR	Pikepass	VO819512 Check PPS00143509:	<u>13.55</u> 13.55	PPS Refund - JACK D. DESPAIN	NTAGGART	PPS00143509	11/22/2024	13.55
ONE TIME VENDOR	Pikepass	VO819513 Check PPS00143510:	<u>20.55</u> 20.55	PPS Refund - ALBERT J. DEFREES	NTAGGART	PPS00143510	11/22/2024	20.55
ONE TIME VENDOR	Pikepass	VO819514 Check PPS00143511:	<u>45.40</u> 45.40	PPS Refund - RONALD D. GLOSSON	NTAGGART	PPS00143511	11/22/2024	45.40
ONE TIME VENDOR	Pikepass	VO819515 Check PPS00143512:	<u>26.83</u> 26.83	PPS Refund - THOMAS W. GILLOCK	NTAGGART	PPS00143512	11/22/2024	26.83
ONE TIME VENDOR	Pikepass	VO819516 Check PPS00143513:	<u>13.09</u> 13.09	PPS Refund - RODNEY A. HARTWIG	NTAGGART	PPS00143513	11/22/2024	13.09
ONE TIME VENDOR	Pikepass	VO819517 Check PPS00143514:	<u>29.01</u> 29.01	PPS Refund - STEVEN B. SMITH	NTAGGART	PPS00143514	11/22/2024	29.01
ONE TIME VENDOR	Pikepass	VO819518 Check PPS00143515:	<u>24.65</u> 24.65	PPS Refund - DARLA A. MCKAY	NTAGGART	PPS00143515	11/22/2024	24.65
ONE TIME VENDOR	Pikepass	VO819519 Check PPS00143516:	<u>15.81</u> 15.81	PPS Refund - TERRI L. BURNS	NTAGGART	PPS00143516	11/22/2024	15.81
ONE TIME VENDOR	Pikepass	VO819521 Check PPS00143517:	<u>118.13</u> 118.13	PPS Refund - DUNHAM TRUCKING LLC	NTAGGART	PPS00143517	11/22/2024	118.13

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ONE TIME VENDOR	Pikepass	VO819522 Check PPS00143518:	<u>26.66</u> 26.66	PPS Refund - KENDYL K. COMPTON	NTAGGART	PPS00143518	11/22/2024	26.66
ONE TIME VENDOR	Pikepass	VO819523 Check PPS00143519:	<u>18.49</u> 18.49	PPS Refund - AMBER R. WALTERS	NTAGGART	PPS00143519	11/22/2024	18.49
ONE TIME VENDOR	Pikepass	VO819524 Check PPS00143520:	<u>12.00</u> 12.00	PPS Refund - ABIGAL M. SMOOT	NTAGGART	PPS00143520	11/22/2024	12.00
ONE TIME VENDOR	Pikepass	VO819525 Check PPS00143521:	<u>28.85</u> 28.85	PPS Refund - BETH A. MANIS	NTAGGART	PPS00143521	11/22/2024	28.85
ONE TIME VENDOR	Pikepass	VO819526 Check PPS00143522:	<u>13.22</u> 13.22	PPS Refund - SEKWONA LAWRENCE	NTAGGART	PPS00143522	11/22/2024	13.22
ONE TIME VENDOR	Pikepass	VO819527 Check PPS00143523:	<u>11.24</u> 11.24	PPS Refund - REX A. GOOD	NTAGGART	PPS00143523	11/22/2024	11.24
ONE TIME VENDOR	Pikepass	VO819579 Check PPS00143524:	<u>18.72</u> 18.72	PPS Refund - PAUL D. WEBER	NTAGGART	PPS00143524	11/22/2024	18.72
ONE TIME VENDOR	Pikepass	VO819528 Check PPS00143525:	<u>8.15</u> 8.15	PPS Refund - JOAN L. CAVE	NTAGGART	PPS00143525	11/22/2024	8.15
ONE TIME VENDOR	Pikepass	VO819529 Check PPS00143526:	<u>13.20</u> 13.20	PPS Refund - JOAN N. DREESSEN	NTAGGART	PPS00143526	11/22/2024	13.20
ONE TIME VENDOR	Pikepass	VO819530 Check PPS00143527:	<u>49.96</u> 49.96	PPS Refund - HAZEL M. SMILEY	NTAGGART	PPS00143527	11/22/2024	49.96
ONE TIME VENDOR	Pikepass	VO819531 Check PPS00143528:	<u>12.13</u> 12.13	PPS Refund - FAYE N. BROWN	NTAGGART	PPS00143528	11/22/2024	12.13
ONE TIME VENDOR	Pikepass	VO819532 Check PPS00143529:	<u>9.56</u> 9.56	PPS Refund - LANCE R. MCCALLISTER	NTAGGART	PPS00143529	11/22/2024	9.56
ONE TIME VENDOR	Pikepass	VO819533 Check PPS00143530:	<u>30.85</u> 30.85	PPS Refund - STACEY L. DIPAOLO	NTAGGART	PPS00143530	11/22/2024	30.85
ONE TIME VENDOR	Pikepass	VO819534 Check PPS00143531:	<u>65.69</u> 65.69	PPS Refund - JOHN H. COOK	NTAGGART	PPS00143531	11/22/2024	65.69
ONE TIME VENDOR	Pikepass	VO819535 Check PPS00143532:	<u>37.55</u> 37.55	PPS Refund - JOEL HOLCOMB	NTAGGART	PPS00143532	11/22/2024	37.55
ONE TIME VENDOR	Pikepass	VO819536 Check PPS00143533:	<u>58.29</u> 58.29	PPS Refund - PAUL E. SCHAEFER	NTAGGART	PPS00143533	11/22/2024	58.29
ONE TIME VENDOR	Pikepass	VO819537 Check PPS00143534:	<u>40.99</u> 40.99	PPS Refund - NEKKI A. JACKSON	NTAGGART	PPS00143534	11/22/2024	40.99
ONE TIME VENDOR	Pikepass	VO819538 Check PPS00143535:	<u>22.40</u> 22.40	PPS Refund - CARLY J. THOMPSON	NTAGGART	PPS00143535	11/22/2024	22.40

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
ONE TIME VENDOR	Pikepass	VO819539 Check PPS00143536:	<u>5.30</u> 5.30	PPS Refund - JAMEY B. GARNER	NTAGGART	PPS00143536	11/22/2024	5.30
ONE TIME VENDOR	Pikepass	VO819540 Check PPS00143537:	<u>30.45</u> 30.45	PPS Refund - USHA PARIYAR	NTAGGART	PPS00143537	11/22/2024	30.45
ONE TIME VENDOR	Pikepass	VO819541 Check PPS00143538:	<u>34.62</u> 34.62	PPS Refund - DOUGLAS A. MCCLOSKEY	NTAGGART	PPS00143538	11/22/2024	34.62
ONE TIME VENDOR	Pikepass	VO819542 Check PPS00143539:	<u>40.00</u> 40.00	PPS Refund - JAMEY A. FOLTZ	NTAGGART	PPS00143539	11/22/2024	40.00
ONE TIME VENDOR	Pikepass	VO819543 Check PPS00143540:	<u>31.00</u> 31.00	PPS Refund - JOEL DELGADO	NTAGGART	PPS00143540	11/22/2024	31.00
ONE TIME VENDOR	Pikepass	VO819544 Check PPS00143541:	<u>23.40</u> 23.40	PPS Refund - BRUCE O. ALLEN	NTAGGART	PPS00143541	11/22/2024	23.40
ONE TIME VENDOR	Pikepass	VO819545 Check PPS00143542:	<u>63.43</u> 63.43	PPS Refund - LARRY WIGGINS	NTAGGART	PPS00143542	11/22/2024	63.43
ONE TIME VENDOR	Pikepass	VO819546 Check PPS00143543:	<u>36.36</u> 36.36	PPS Refund - CHARLES R. COKER	NTAGGART	PPS00143543	11/22/2024	36.36
ONE TIME VENDOR	Pikepass	VO819547 Check PPS00143544:	<u>32.88</u> 32.88	PPS Refund - JOYCE L. DAVENPORT	NTAGGART	PPS00143544	11/22/2024	32.88
ONE TIME VENDOR	Pikepass	VO819548 Check PPS00143545:	<u>34.45</u> 34.45	PPS Refund - MYRA K. BURKE	NTAGGART	PPS00143545	11/22/2024	34.45
ONE TIME VENDOR	Pikepass	VO819549 Check PPS00143546:	<u>21.39</u> 21.39	PPS Refund - RUSSELL D. MEGEE	NTAGGART	PPS00143546	11/22/2024	21.39
ONE TIME VENDOR	Pikepass	VO819550 Check PPS00143547:	<u>393.61</u> 393.61	PPS Refund - DONALD G. ELLISON	NTAGGART	PPS00143547	11/22/2024	393.61
ONE TIME VENDOR	Pikepass	VO819551 Check PPS00143548:	<u>32.10</u> 32.10	PPS Refund - EMILIE MOAD	NTAGGART	PPS00143548	11/22/2024	32.10
ONE TIME VENDOR	Pikepass	VO819552 Check PPS00143549:	<u>42.77</u> 42.77	PPS Refund - ELIZABETH R. SHEEHAN	NTAGGART	PPS00143549	11/22/2024	42.77
ONE TIME VENDOR	Pikepass	VO819553 Check PPS00143550:	<u>9.39</u> 9.39	PPS Refund - MARILYN J. STEVENSON	NTAGGART	PPS00143550	11/22/2024	9.39
ONE TIME VENDOR	Pikepass	VO819554 Check PPS00143551:	<u>410.98</u> 410.98	PPS Refund - DEVETTA MONTGOMERY	NTAGGART	PPS00143551	11/22/2024	410.98
ONE TIME VENDOR	Pikepass	VO819555 Check PPS00143552:	<u>30.05</u> 30.05	PPS Refund - JOHN H. WOODWARD	NTAGGART	PPS00143552	11/22/2024	30.05
ONE TIME VENDOR	Pikepass	VO819556 Check PPS00143553:	<u>43.12</u> 43.12	PPS Refund - NORMAN W. PIGG	NTAGGART	PPS00143553	11/22/2024	43.12

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
ONE TIME VENDOR	Pikepass	VO819557 Check PPS00143554:	<u>84.85</u> 84.85	PPS Refund - DEBORAH K. MILLS	NTAGGART	PPS00143554	11/22/2024	84.85
ONE TIME VENDOR	Pikepass	VO819558 Check PPS00143555:	<u>27.34</u> 27.34	PPS Refund - SARAH L. POTEET	NTAGGART	PPS00143555	11/22/2024	27.34
ONE TIME VENDOR	Pikepass	VO819559 Check PPS00143556:	<u>0.80</u> 0.80	PPS Refund - AMANDA R. BABE	NTAGGART	PPS00143556	11/22/2024	0.80
ONE TIME VENDOR	Pikepass	VO819560 Check PPS00143557:	<u>8.38</u> 8.38	PPS Refund - SAMANTHA L. VILLALABA ROMOS	NTAGGART	PPS00143557	11/22/2024	8.38
ONE TIME VENDOR	Pikepass	VO819561 Check PPS00143558:	<u>39.52</u> 39.52	PPS Refund - CYNTHIA CORLETO	NTAGGART	PPS00143558	11/22/2024	39.52
ONE TIME VENDOR	Pikepass	VO819563 Check PPS00143559:	<u>37.31</u> 37.31	PPS Refund - JOSHUA D. FOSTER	NTAGGART	PPS00143559	11/22/2024	37.31
ONE TIME VENDOR	Pikepass	VO819564 Check PPS00143560:	<u>43.27</u> 43.27	PPS Refund - JENNIFER PANNELL	NTAGGART	PPS00143560	11/22/2024	43.27
ONE TIME VENDOR	Pikepass	VO819565 Check PPS00143561:	<u>39.65</u> 39.65	PPS Refund - ANN A. ALEXANDER	NTAGGART	PPS00143561	11/22/2024	39.65
ONE TIME VENDOR	Pikepass	VO819566 Check PPS00143562:	<u>522.84</u> 522.84	PPS Refund - GLENN L. KINKADE	NTAGGART	PPS00143562	11/22/2024	522.84
ONE TIME VENDOR	Pikepass	VO819567 Check PPS00143563:	<u>0.88</u> 0.88	PPS Refund - JULIE V. HARL	NTAGGART	PPS00143563	11/22/2024	0.88
ONE TIME VENDOR	Pikepass	VO819568 Check PPS00143564:	<u>1.25</u> 1.25	PPS Refund - ANDREA GUYNES	NTAGGART	PPS00143564	11/22/2024	1.25
ONE TIME VENDOR	Pikepass	VO819569 Check PPS00143565:	<u>4.75</u> 4.75	PPS Refund - LEO P. BONIFAZI	NTAGGART	PPS00143565	11/22/2024	4.75
ONE TIME VENDOR	Pikepass	VO819570 Check PPS00143566:	<u>15.05</u> 15.05	PPS Refund - LAWRENCE J. COX	NTAGGART	PPS00143566	11/22/2024	15.05
ONE TIME VENDOR	Pikepass	VO819571 Check PPS00143567:	<u>37.96</u> 37.96	PPS Refund - ANDREA M. CAMPBELL	NTAGGART	PPS00143567	11/22/2024	37.96
ONE TIME VENDOR	Pikepass	VO819572 Check PPS00143568:	<u>249.69</u> 249.69	PPS Refund - ASHLEY A. DIRKS	NTAGGART	PPS00143568	11/22/2024	249.69
ONE TIME VENDOR	Pikepass	VO819573 Check PPS00143569:	<u>31.00</u> 31.00	PPS Refund - CLAUDE W. GODDARD	NTAGGART	PPS00143569	11/22/2024	31.00
ONE TIME VENDOR	Pikepass	VO819577 Check PPS00143570:	<u>6,570.13</u> 6,570.13	PPS Refund - DAVID W. BUNTON	NTAGGART	PPS00143570	11/22/2024	6,570.13
ONE TIME VENDOR	Revenue Fund	VO819333 Check RRV00353586:	<u>1,500.00</u> 1,500.00	TULSA STORE CHANGE FUND	APERINGO	RRV00353586	11/21/2024	1,500.00

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
ONE TIME VENDOR	Revenue Fund	VO819616	200.92	NOVEMBER 2024 EXPENSES	JSMITH	RRV00353880	11/25/2024	200.92
		Check RRV00353880:	200.92					
		Total for ONE TIME VENDOR:	25,714.90					
ONENET	Revenue Fund	VO817868	75,888.00	BUILDING RENTAL; 24090054931	ABOULDEN	REV00016273	11/12/2024	75,888.00
		Check REV00016273:	75,888.00					
		Total for ONENET:	75,888.00					
OOLOGAH TAG AGENCY - MARY WE	Revenue Fund	VO816813	67.50	FEE/ISSUANCE 27 PIKEPASS 09/2024	APERINGO	RRV00353160	11/5/2024	67.50
		Check RRV00353160:	67.50					
OOLOGAH TAG AGENCY - MARY WE	Revenue Fund	VO819665	40.00	FEE/ISSUANCE 16 PIKEPASS 10/2024	APERINGO	RRV00353852	11/25/2024	40.00
		Check RRV00353852:	40.00					
		Total for OOLOGAH TAG AGENCY - MARY WEST:	107.50					
ORCHID UNIFORM RETAIL SALES, LLC	Revenue Fund	VO818414	4,235.36	SAFETY & MEDICAL SUPPLIES	JSMITH	RRV00353305	11/8/2024	4,235.36
		Check RRV00353305:	4,235.36					
		Total for ORCHID UNIFORM RETAIL SALES, LLC:	4,235.36					
ORKIN-TULSA	Revenue Fund	VO818635	129.99	PEST CONTROL SERVICES	AHEITZ	RRV00353336	11/12/2024	129.99
		Check RRV00353336:	129.99					
		Total for ORKIN-TULSA:	129.99					
OSAGE TAG AGENCY	Revenue Fund	VO816814	70.00	FEE/ISSUANCE 28 PIKEPASS 09/2024	APERINGO	RRV00353162	11/5/2024	70.00
		Check RRV00353162:	70.00					
OSAGE TAG AGENCY	Revenue Fund	VO819666	80.00	FEE/ISSUANCE 32 PIKEPASS 10/2024	APERINGO	RRV00353853	11/25/2024	80.00
		Check RRV00353853:	80.00					
		Total for OSAGE TAG AGENCY:	150.00					
OVERHEAD DOOR OF TULSA	Revenue Fund	VO818642	2,393.00	BUILDING MAINTENANCE SUPPLIES	BCANTREL	RRV00353337	11/12/2024	2,743.00
		VO818640	350.00	BUILDING MAINTENANCE SERVICES	BCANTREL			
		Check RRV00353337:	2,743.00					
		Total for OVERHEAD DOOR OF TULSA:	2,743.00					
OWASSO TAG AGENCY	Revenue Fund	VO816815	365.00	FEE/ISSUANCE 146 PIKEPASS 09/2024	APERINGO	RRV00353163	11/5/2024	365.00
		Check RRV00353163:	365.00					
OWASSO TAG AGENCY	Revenue Fund	VO819668	350.00	FEE/ISSUANCE 140 PIKEPASS 10/2024	APERINGO	RRV00353854	11/25/2024	350.00
		Check RRV00353854:	350.00					
		Total for OWASSO TAG AGENCY:	715.00					
OZARK TRAIL MOTEL	Revenue Fund	VO816816	22.50	FEE/ISSUANCE 9 PIKEPASS 09/2024	APERINGO	RRV00353164	11/5/2024	22.50
		Check RRV00353164:	22.50					
OZARK TRAIL MOTEL	Revenue Fund	VO819669	10.00	FEE/ISSUANCE 4 PIKEPASS 10/2024	APERINGO	RRV00353855	11/25/2024	10.00
		Check RRV00353855:	10.00					
		Total for OZARK TRAIL MOTEL:	32.50					
P & K EQUIPMENT - MCALESTER	Revenue Fund	VO818696	407.32	SMALL TOOLS & EQUIPMENT	BWESTER	RRV00353388	11/14/2024	407.32
		Check RRV00353388:	407.32					
P & K EQUIPMENT - MCALESTER	Revenue Fund	VO819225	90.44	EQUIPMENT PARTS; INSECTICIDES	BWESTER	RRV00353610	11/21/2024	90.44
		Check RRV00353610:	90.44					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
Total for P & K EQUIPMENT - MCALESTER:			497.76					
P & K EQUIPMENT, INC. - OWASSO	Revenue Fund	VO818388	120.36	EQUIPMENT PARTS & SUPPLIES	JJENKINS	RRV00353313	11/8/2024	120.36
		Check RRV00353313:	120.36					
Total for P & K EQUIPMENT, INC. - OWASSO:			120.36					
P & K EQUIPMENT, INC. - PRYOR	Revenue Fund	VO818389	108.95	EQUIPMENT PARTS & SUPPLIES	DCRAIG	RRV00353314	11/8/2024	108.95
		Check RRV00353314:	108.95					
P & K EQUIPMENT, INC. - PRYOR	Revenue Fund	VO818694	80.50	EQUIPMENT PARTS & SUPPLIES	DCRAIG	RRV00353387	11/14/2024	80.50
		Check RRV00353387:	80.50					
Total for P & K EQUIPMENT, INC. - PRYOR:			189.45					
P & T ENTERPRISES	Revenue Fund	VO818260	319.88	VEHICLE PARTS & SUPPLIES	RROWEN	RRV00353292	11/7/2024	712.97
		VO818263	83.68	VEHICLE PARTS & SUPPLIES	RROWEN			
		VO818262	309.41	VEHICLE EQUIPMENT & SUPPLIES	RROWEN			
		Check RRV00353292:	712.97					
P & T ENTERPRISES	Revenue Fund	VO818583	27.71	VEHICLE PARTS & SUPPLIES	RROWEN	RRV00353338	11/12/2024	347.59
		VO818492	319.88	VEHICLE PARTS & SUPPLIES	RROWEN			
		Check RRV00353338:	347.59					
Total for P & T ENTERPRISES:			1,060.56					
P&K EQUIPMENT INC. - CHICKASHA	Revenue Fund	VO818698	82.58	HARDWARE; EQUIPMENT PARTS & SUPPLIES	KWALLIS	RRV00353389	11/14/2024	82.58
		Check RRV00353389:	82.58					
Total for P&K EQUIPMENT INC. - CHICKASHA:			82.58					
PARTS CITY LTE, LLC	Revenue Fund	VO816817	32.50	FEE/ISSUANCE 13 PIKEPASS 09/2024	APERINGO	RRV00353165	11/5/2024	32.50
		Check RRV00353165:	32.50					
PARTS CITY LTE, LLC	Revenue Fund	VO818376	99.94	VEHICLE PARTS & SUPPLIES	CHUGHES	RRV00353296	11/8/2024	99.94
		Check RRV00353296:	99.94					
PARTS CITY LTE, LLC	Revenue Fund	VO818699	113.64	VEHICLE PARTS & SUPPLIES	CHUGHES	RRV00353385	11/14/2024	113.64
		Check RRV00353385:	113.64					
PARTS CITY LTE, LLC	Revenue Fund	VO819671	30.00	FEE/ISSUANCE 12 PIKEPASS 10/2024	APERINGO	RRV00353856	11/25/2024	30.00
		Check RRV00353856:	30.00					
Total for PARTS CITY LTE, LLC:			276.08					
PATRIOT AUTO GROUP LLC	Revenue Fund	VO818380	359.10	VEHICLE PARTS & SUPPLIES	BWESTER	RRV00353297	11/8/2024	359.10
		Check RRV00353297:	359.10					
Total for PATRIOT AUTO GROUP LLC:			359.10					
PATRIOT CHRYSLER DODGE JEEP RAI	Revenue Fund	VO818379	221.40	VEHICLE PARTS & SUPPLIES	RDTAYLOR	RRV00353298	11/8/2024	221.40
		Check RRV00353298:	221.40					
PATRIOT CHRYSLER DODGE JEEP RAI	Revenue Fund	VO818700	291.00	EQUIPMENT PARTS & SUPPLIES	RDTAYLOR	RRV00353386	11/14/2024	291.00
		Check RRV00353386:	291.00					
Total for PATRIOT CHRYSLER DODGE JEEP RAM OF CHAND:			512.40					
PAULS VALLEY TAG AGENCY	Revenue Fund	VO816818	37.50	FEE/ISSUANCE 15 PIKEPASS 09/2024	APERINGO	RRV00353166	11/5/2024	37.50
		Check RRV00353166:	37.50					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
PAULS VALLEY TAG AGENCY	Revenue Fund	VO819672	37.50	FEE/ISSUANCE 15 PIKEPASS 10/2024	APERINGO	RRV00353857	11/25/2024	37.50
		Check RRV00353857:	37.50					
		Total for PAULS VALLEY TAG AGENCY:	75.00					
PAWHUSKA TAG OFFICE	Revenue Fund	VO816819	20.00	FEE/ISSUANCE 8 PIKEPASS 09/2024	APERINGO	RRV00353168	11/5/2024	20.00
		Check RRV00353168:	20.00					
PAWHUSKA TAG OFFICE	Revenue Fund	VO819674	32.50	FEE/ISSUANCE 13 PIKEPASS 10/2024	APERINGO	RRV00353859	11/25/2024	32.50
		Check RRV00353859:	32.50					
		Total for PAWHUSKA TAG OFFICE:	52.50					
PAWNEE TAG AGENCY - 5912	Revenue Fund	VO816820	47.50	FEE/ISSUANCE 19 PIKEPASS 09/2024	APERINGO	RRV00353167	11/5/2024	47.50
		Check RRV00353167:	47.50					
PAWNEE TAG AGENCY - 5912	Revenue Fund	VO819675	52.50	FEE/ISSUANCE 21 PIKEPASS 10/2024	APERINGO	RRV00353858	11/25/2024	52.50
		Check RRV00353858:	52.50					
		Total for PAWNEE TAG AGENCY - 5912:	100.00					
PENN GLASS COMPANY LLC	Revenue Fund	VO816821	42.50	FEE/ISSUANCE 17 PIKEPASS 09/2024	APERINGO	RRV00353169	11/5/2024	42.50
		Check RRV00353169:	42.50					
PENN GLASS COMPANY LLC	Revenue Fund	VO819676	37.50	FEE/ISSUANCE 15 PIKEPASS 10/2024	APERINGO	RRV00353860	11/25/2024	37.50
		Check RRV00353860:	37.50					
		Total for PENN GLASS COMPANY LLC:	80.00					
PEOPLES ELECTRIC COOPERATIVE	Revenue Fund	VO818216	803.70	ELECTRIC	MTATE	EFT019112	11/7/2024	803.70
		Check EFT019112:	803.70					
		Total for PEOPLES ELECTRIC COOPERATIVE:	803.70					
PERKINS TAG AGENCY #6018	Revenue Fund	VO816822	97.50	FEE/ISSUANCE 39 PIKEPASS 09/2024	APERINGO	RRV00353170	11/5/2024	97.50
		Check RRV00353170:	97.50					
PERKINS TAG AGENCY #6018	Revenue Fund	VO819677	117.50	FEE/ISSUANCE47 PIKEPASS 10/2024	APERINGO	RRV00353861	11/25/2024	117.50
		Check RRV00353861:	117.50					
		Total for PERKINS TAG AGENCY #6018:	215.00					
PERRY TAG AGENCY #5215	Revenue Fund	VO816825	22.50	FEE/ISSUANCE 9 PIKEPASS 09/2024	APERINGO	RRV00353171	11/5/2024	22.50
		Check RRV00353171:	22.50					
PERRY TAG AGENCY #5215	Revenue Fund	VO819678	27.50	FEE/ISSUANCE 11 PIKEPASS 10/2024	APERINGO	RRV00353862	11/25/2024	27.50
		Check RRV00353862:	27.50					
		Total for PERRY TAG AGENCY #5215:	50.00					
PINNACLE CONSULTING MGMT. GRC Capital Projects		VO819318	3,500.00	T-MC-131: APRAISL P-19: 1-1-18-3-1	TGORE	23A0000386	11/20/2024	3,500.00
		Check 23A0000386:	3,500.00					
		Total for PINNACLE CONSULTING MGMT. GROUP, INC.:	3,500.00					
PLANK AUTO SUPPLY INC.	Revenue Fund	VO818257	66.42	EQUIPMENT PARTS & SUPPLIES	RDTAYLOR	RRV00353291	11/7/2024	1,437.77
		VO818259	262.21	EQUIPMENT PARTS & SUPPLIES				
		VO818258	1,109.14	EQUIPMENT PARTS & SUPPLIES				
		Check RRV00353291:	1,437.77					
PLANK AUTO SUPPLY INC.	Revenue Fund	VO818424	466.05	EQUIPMENT PARTS & SUPPLIES	RDTAYLOR	RRV00353315	11/8/2024	1,268.51
		VO818425	796.47	EQUIPMENT PARTS & SUPPLIES				

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		VO818426	5.99	EQUIPMENT PARTS & SUPPLIES	RDTAYLOR			
		Check RRV00353315:	1,268.51					
PLANK AUTO SUPPLY INC.	Revenue Fund	VO819228	213.60	EQUIPMENT PARTS AND SUPPLIES	RDTAYLOR	RRV00353611	11/21/2024	268.64
		VO819231	74.44	EQUIPMENT PARTS; SMALL TOOL	RDTAYLOR			
		VO819229	-19.40	CREDIT-EQUIPMENT PARTS AND SUPPLIES	RDTAYLOR			
		Check RRV00353611:	268.64					
		Total for PLANK AUTO SUPPLY INC.:	2,974.92					
POE & ASSOCIATES, INC.	Capital Projects	VO818976	789,562.63	PM-0101: SP-65: OVRLL PRGM MGT: 51621	TJD4JECH	23A0000383	11/18/2024	789,562.63
		Check 23A0000383:	789,562.63					
POE & ASSOCIATES, INC.	Capital Projects	VO819455	600.00	EWC-28801A: ABSTRCTS/AA-004: 51689	TGORE	23A0000391	11/26/2024	600.00
		Check 23A0000391:	600.00					
POE & ASSOCIATES, INC.	Capital Projects	VO819816	100,246.52	PM-0101: SP-66: ROW OVRSGHT: 51691	TJDILL	23A0000392	11/26/2024	100,246.52
		Check 23A0000392:	100,246.52					
POE & ASSOCIATES, INC.	General	VO819026	7,066.00	AET-001: CIM TP: RES ENG/MILS: 51671	JGARDER	GEN00021967	11/18/2024	40,137.28
		VO819032	25,866.64	AET-004: IND TP: RES ENG/MILS: 51673	JGARDER			
		VO819030	7,204.64	AET-002: MU TP: RES ENG/MILS: 51672	JGARDER			
		Check GEN00021967:	40,137.28					
		Total for POE & ASSOCIATES, INC.:	930,546.43					
PONCA CITY TAG OFFICE - 3617	Revenue Fund	VO816827	157.50	FEE/ISSUANCE 63 PIKEPASS 09/2024	APERINGO	RRV00353172	11/5/2024	157.50
		Check RRV00353172:	157.50					
PONCA CITY TAG OFFICE - 3617	Revenue Fund	VO819679	177.50	FEE/ISSUANCE 71 PIKEPASS 10/2024	APERINGO	RRV00353863	11/25/2024	177.50
		Check RRV00353863:	177.50					
		Total for PONCA CITY TAG OFFICE - 3617:	335.00					
PORTER PUBLIC WORKS AUTHORITY	Revenue Fund	VO818673	53.48	ACC# 692 BULK WATER	MTATE	RRV00353339	11/13/2024	122.16
		VO818671	68.68	ACCT#508 MUSKOGEE MAINT	MTATE			
		Check RRV00353339:	122.16					
		Total for PORTER PUBLIC WORKS AUTHORITY:	122.16					
POSTAL ANNEX #18024	Revenue Fund	VO816828	32.50	FEE/ISSUANCE 13 PIKEPASS 09/2024	APERINGO	RRV00353173	11/5/2024	32.50
		Check RRV00353173:	32.50					
POSTAL ANNEX #18024	Revenue Fund	VO819680	45.00	FEE/ISSUANCE 18 PIKEPASS 10/2024	APERINGO	RRV00353864	11/25/2024	45.00
		Check RRV00353864:	45.00					
		Total for POSTAL ANNEX #18024:	77.50					
POSTAL ANNEX #20003	Revenue Fund	VO816829	37.50	FEE/ISSUANCE 15 PIKEPASS 09/2024	APERINGO	RRV00353174	11/5/2024	37.50
		Check RRV00353174:	37.50					
POSTAL ANNEX #20003	Revenue Fund	VO819686	35.00	FEE/ISSUANCE 14 PIKEPASS 10/2024	APERINGO	RRV00353865	11/25/2024	35.00
		Check RRV00353865:	35.00					
		Total for POSTAL ANNEX #20003:	72.50					
POSTMASTER-OKC-KELLEY	Revenue Fund	VO818870	200.00	POSTAGE	AHEITZ	RRV00353441	11/15/2024	200.00
		Check RRV00353441:	200.00					
		Total for POSTMASTER-OKC-KELLEY:	200.00					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
POTEAU TAG AGENCY	Revenue Fund	VO816830 Check RRV00353175:	<u>75.00</u> 75.00	FEE/ISSUANCE 30 PIKEPASS 09/2024	APERINGO	RRV00353175	11/5/2024	75.00
POTEAU TAG AGENCY	Revenue Fund	VO819687 Check RRV00353866:	<u>100.00</u> 100.00	FEE/ISSUANCE 40 PIKEPASS 10/2024	APERINGO	RRV00353866	11/25/2024	100.00
Total for POTEAU TAG AGENCY:			175.00					
POWERHOUSE TRUCK BEDS & TRAIL	Revenue Fund	VO818377 Check RRV00353299:	<u>327.00</u> 327.00	EQUIPMENT PARTS & SUPPLIES	RROWEN	RRV00353299	11/8/2024	327.00
Total for POWERHOUSE TRUCK BEDS & TRAILERS LLC:			327.00					
PRAGUE TAG AGENCY	Revenue Fund	VO816831 Check RRV00353177:	<u>52.50</u> 52.50	FEE/ISSUANCE 21 PIKEPASS 09/2024	APERINGO	RRV00353177	11/5/2024	52.50
PRAGUE TAG AGENCY	Revenue Fund	VO819688 Check RRV00353868:	<u>37.50</u> 37.50	FEE/ISSUANCE 15 PIKEPASS 10/2024	APERINGO	RRV00353868	11/25/2024	37.50
Total for PRAGUE TAG AGENCY:			90.00					
PRATTVILLE TAG AGENCY	Revenue Fund	VO816832 Check RRV00353176:	<u>117.50</u> 117.50	FEE/ISSUANCE 47 PIKEPASS 09/2024	APERINGO	RRV00353176	11/5/2024	117.50
PRATTVILLE TAG AGENCY	Revenue Fund	VO819689 Check RRV00353867:	<u>105.00</u> 105.00	FEE/ISSUANCE 42 PIKEPASS 10/2024	APERINGO	RRV00353867	11/25/2024	105.00
Total for PRATTVILLE TAG AGENCY:			222.50					
PRECISION FLUID POWER, INC.	Revenue Fund	VO818378 Check RRV00353300:	<u>186.00</u> 186.00	EQUIPMENT REPAIRS	PGOGGIN	RRV00353300	11/8/2024	186.00
PRECISION FLUID POWER, INC.	Revenue Fund	VO818701 Check RRV00353390:	<u>331.00</u> 331.00	EQUIPMENT REPAIRS	RDTAYLOR	RRV00353390	11/14/2024	331.00
Total for PRECISION FLUID POWER, INC.:			517.00					
PREHIRE SCREENING SERVICES LLC	Revenue Fund	VO818704 Check RRV00353391:	<u>240.00</u> 240.00	OTHER PROFESSIONAL SERVICES	JPORTER	RRV00353391	11/14/2024	240.00
Total for PREHIRE SCREENING SERVICES LLC:			240.00					
PREMIER TRUCK GROUP	General	VO819797 Check GEN00021993:	<u>95,708.00</u> 95,708.00	2025 FREIGHTLINER M2-106: 120DE-58350	JSMITH	GEN00021993	11/26/2024	95,708.00
PREMIER TRUCK GROUP	Revenue Fund	VO818043 Check REV00016263:	<u>23,866.66</u> 23,866.66	EQUIPMENT PARTS; EQUIP REPAIR; 12580117	MCOLLINS	REV00016263	11/5/2024	23,866.66
PREMIER TRUCK GROUP	Revenue Fund	VO818889 VO818888 VO818890 VO818881 VO818883 VO818885 VO818891 Check RRV00353443:	<u>1,008.07</u> 67.14 116.99 81.89 1,064.04 99.70 1,087.13 3,524.96	VEHICLE PARTS AND SUPPLIES VEHICLE PARTS AND SUPPLIES VEHICLE PARTS AND SUPPLIES EQUIPMENT PARTS AND SUPPLIES VEHICLE PARTS AND SUPPLIES EQUIPMENT PARTS AND SUPPLIES VEHICLE PARTS AND SUPPLIES	BCANTREL PGOGGIN BCANTREL RDTAYLOR PGOGGIN PGOGGIN BCANTREL	RRV00353443	11/15/2024	3,524.96
PREMIER TRUCK GROUP	Revenue Fund	VO819338 VO819334 VO819335	192.40 81.89 3,735.10	EQUIPMENT PARTS EQUIPMENT PARTS AND SUPPLIES EQUIPMENT PARTS; EQUIP REPAIR	KWALLIS RDTAYLOR KWALLIS	RRV00353612	11/21/2024	8,787.90

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		VO819336	1,927.00	EQUIPMENT REPAIR	KWALLIS			
		VO819337	2,851.51	EQUIPMENT PARTS; EQUIPMENT REPAIR	KWALLIS			
		Check RRV00353612:	8,787.90					
		Total for PREMIER TRUCK GROUP:	131,887.52					
PRESORT FIRST CLASS, INC.	Revenue Fund	VO818709	448.45	POSTAGE	AHEITZ	RRV00353392	11/14/2024	448.45
		Check RRV00353392:	448.45					
		Total for PRESORT FIRST CLASS, INC.:	448.45					
PROTIVITI GOVERNMENT SERVICES, General		VO818672	9,874.44	OTHER PROFESSIONAL SVCS ; INV-33785	DMA4TGAT	GEN00021946	11/13/2024	9,874.44
		Check GEN00021946:	9,874.44					
		Total for PROTIVITI GOVERNMENT SERVICES, INC:	9,874.44					
PRYOR TAG AGENCY #4922 - LINDSAY	Revenue Fund	VO816833	212.50	FEE/ISSUANCE 85 PIKEPASS 09/2024	APERINGO	RRV00353178	11/5/2024	212.50
		Check RRV00353178:	212.50					
PRYOR TAG AGENCY #4922 - LINDSAY	Revenue Fund	VO819690	297.50	FEE/ISSUANCE 119 PIKEPASS 10/2024	APERINGO	RRV00353869	11/25/2024	297.50
		Check RRV00353869:	297.50					
		Total for PRYOR TAG AGENCY #4922 - LINDSAY HOOVER:	510.00					
PRYOR WASTE & RECYCLING L.L.C.	Revenue Fund	VO818721	400.00	SOLID WASTE DISPOSAL	CHUGHES	RRV00353394	11/14/2024	400.00
		Check RRV00353394:	400.00					
		Total for PRYOR WASTE & RECYCLING L.L.C.:	400.00					
PURCELL TAG AGENCY - MARIA HART	Revenue Fund	VO816834	42.50	FEE/ISSUANCE 17 PIKEPASS 09/2024	APERINGO	RRV00353179	11/5/2024	42.50
		Check RRV00353179:	42.50					
PURCELL TAG AGENCY - MARIA HART	Revenue Fund	VO819692	32.50	FEE/ISSUANCE 13 PIKEPASS 10/2024	APERINGO	RRV00353870	11/25/2024	32.50
		Check RRV00353870:	32.50					
		Total for PURCELL TAG AGENCY - MARIA HART #4414:	75.00					
QUAIL TAG AGENCY	Revenue Fund	VO816835	452.50	FEE/ISSUANCE 181 PIKEPASS 09/2024	APERINGO	RRV00353180	11/5/2024	452.50
		Check RRV00353180:	452.50					
QUAIL TAG AGENCY	Revenue Fund	VO819693	622.50	FEE/ISSUANCE 249 PIKEPASS 10/2024	APERINGO	RRV00353871	11/25/2024	622.50
		Check RRV00353871:	622.50					
		Total for QUAIL TAG AGENCY:	1,075.00					
QUANTIE AUTO SUPPLY	Revenue Fund	VO817995	214.73	VEHICLE PARTS & SUPPLIES	CHUGHES	RRV00353225	11/7/2024	214.73
		Check RRV00353225:	214.73					
QUANTIE AUTO SUPPLY	Revenue Fund	VO819339	1,756.28	EQUIPMENT PARTS AND SUPPLIES	CHUGHES	RRV00353613	11/21/2024	1,756.28
		Check RRV00353613:	1,756.28					
		Total for QUANTIE AUTO SUPPLY:	1,971.01					
QUESTMARK INFORMATION MANAC	Revenue Fund	VO818211	13,122.34	SFTWR RNWL; OTHR CONTRACTL SVCS; 838227	JPORTER	REV00016270	11/7/2024	13,122.34
		Check REV00016270:	13,122.34					
QUESTMARK INFORMATION MANAC	Revenue Fund	VO819149	80,000.00	ADVANCE POSTAGE, DEC 2024; 1011128	DMA4TGAT	REV00016298	11/19/2024	80,000.00
		Check REV00016298:	80,000.00					
QUESTMARK INFORMATION MANAC	Revenue Fund	VO819849	700,000.00	POSTAGE DEPOSIT, PP DEC 2024; 1010995	DMA4TGAT	REV00016318	11/26/2024	700,000.00
		Check REV00016318:	700,000.00					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
QUESTMARK INFORMATION MANA	Revenue Fund	VO818726	6,965.18	SOFTWARE RENEWAL; CONTRACTUAL SERVICES	PWILLIAM	RRV00353396	11/14/2024	12,342.16
		VO818724	5,376.98	CONTRACTUAL SERVICES	PWILLIAM			
		Check RRV00353396:	12,342.16					
		Total for QUESTMARK INFORMATION MANAGEMENT, INC.:	805,464.50					
QUILL LLC	Revenue Fund	VO817140	488.99	DATA PROCESSING SUPPLIES	BWESTER	RRV00353049	11/1/2024	535.88
		VO817141	46.89	OFFICE SUPPLIES	BWESTER			
		Check RRV00353049:	535.88					
		Total for QUILL LLC:	692.83					
QUILL LLC	Revenue Fund	VO818728	77.98	OFFICE SUPPLIES	BWESTER	RRV00353397	11/14/2024	156.95
		VO818733	43.98	OTHER COMMODITIES & SUPPLIES	MLOEFFEL			
		VO818735	34.99	OTHER COMMODITIES & SUPPLIES	MLOEFFEL			
		Check RRV00353397:	156.95					
		Total for QUILL LLC:	692.83					
RAKE, WILLIAM ALAN	Revenue Fund	VO818180	76.62	NOVEMBER 2024 EXPENSES	RDTAYLOR	RRV00353214	11/6/2024	76.62
		Check RRV00353214:	76.62					
		Total for RAKE, WILLIAM ALAN:	76.62					
RALPH & SONS	Revenue Fund	VO818395	3,672.00	EQUIPMENT PARTS;EQUIPMENT REPAIRS	KWALLIS	RRV00353316	11/8/2024	3,772.00
		VO818397	20.00	EQUIPMENT REPAIRS	KWALLIS			
		VO818402	20.00	EQUIPMENT REPAIR	KWALLIS			
		VO818398	20.00	EQUIPMENT REPAIRS	KWALLIS			
		VO818400	20.00	EQUIPMENT REPAIRS	KWALLIS			
		VO818401	20.00	EQUIPMENT REPAIRS	KWALLIS			
		Check RRV00353316:	3,772.00					
		Total for RALPH & SONS:	3,880.00					
RALPH & SONS	Revenue Fund	VO819341	20.00	EQUIPMENT REPAIR	KWALLIS	RRV00353615	11/21/2024	108.00
		VO819340	40.00	EQUIPMENT REPAIR	KWALLIS			
		VO819343	48.00	EQUIPMENT REPAIR	KWALLIS			
		Check RRV00353615:	108.00					
Total for RALPH & SONS:	3,880.00							
RAYS WESTSIDE TAG AGENCY	Revenue Fund	VO816924	75.00	FEE/ISSUANCE 30 PIKEPASS 09/2024	APERINGO	RRV00352966	11/1/2024	75.00
		Check RRV00352966:	75.00					
RAYS WESTSIDE TAG AGENCY	Revenue Fund	VO819729	95.00	FEE/ISSUANCE 38 PIKEPASS 10/2024	APERINGO	RRV00353896	11/27/2024	95.00
		Check RRV00353896:	95.00					
		Total for RAYS WESTSIDE TAG AGENCY:	170.00					
RED CAP TAG AGENCY	Revenue Fund	VO816929	102.50	FEE/ISSUANCE 41 PIKEPASS 09/2024	APERINGO	RRV00352968	11/1/2024	102.50
		Check RRV00352968:	102.50					
RED CAP TAG AGENCY	Revenue Fund	VO819732	105.00	FEE/ISSUANCE 42 PIKEPASS 10/2024	APERINGO	RRV00353898	11/27/2024	105.00
		Check RRV00353898:	105.00					
		Total for RED CAP TAG AGENCY:	207.50					
RED RIVER FORD LINCOLN, INC.	Revenue Fund	VO816932	7.50	FEE/ISSUANCE 3 PIKEPASS 09/2024	APERINGO	RRV00352969	11/1/2024	7.50
		Check RRV00352969:	7.50					
RED RIVER FORD LINCOLN, INC.	Revenue Fund	VO819733	2.50	FEE/ISSUANCE 1 PIKEPASS 10/2024	APERINGO	RRV00353899	11/27/2024	2.50
		Check RRV00353899:	2.50					
		Total for RED RIVER FORD LINCOLN, INC.:	10.00					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
RENFRO ELECTRIC- 1100 S CHEROKE	Revenue Fund	VO819344	<u>1,100.00</u>	BUILDING MAINT SUPP; BULD MAINT SVCS	BCANTREL	RRV00353614	11/21/2024	1,100.00
		Check RRV00353614:	<u>1,100.00</u>					
		Total for RENFRO ELECTRIC- 1100 S CHEROKEE ST:	1,100.00					
REPUBLIC SERVICES #060	Revenue Fund	VO817150	376.84	TRASH DISPOSAL & FINANCIAL SERVICES	TGORE	RRV00353047	11/1/2024	748.07
		VO817147	<u>371.23</u>	TRASH DISPOSAL & FINANCIAL SERVICES				
		Check RRV00353047:	<u>748.07</u>					
REPUBLIC SERVICES #060	Revenue Fund	VO819347	216.80	SOLID WASTE DISPOSAL	RDTAYLOR	RRV00353587	11/21/2024	433.60
		VO819346	<u>216.80</u>	SOLID WASTE DISPOSAL				
		Check RRV00353587:	<u>433.60</u>					
Total for REPUBLIC SERVICES #060:			1,181.67					
REPUBLIC SERVICES #789	Revenue Fund	VO819345	<u>4,758.10</u>	SOLID WASTE DISPOSAL	RROWEN	RRV00353588	11/21/2024	4,758.10
		Check RRV00353588:	<u>4,758.10</u>					
		Total for REPUBLIC SERVICES #789:	4,758.10					
REXEL INC.	Revenue Fund	VO817216	149.32	BANKING & FINANCIAL SERVICES	JJENKINS	RRV00353051	11/1/2024	540.25
		VO817214	31.80	ROADWAY LIGHTING MAINT. SUPPLIES				
		VO817215	<u>359.13</u>	ROADWAY LIGHTING MAINT. SUPPLIES				
		Check RRV00353051:	<u>540.25</u>					
REXEL INC.	Revenue Fund	VO818000	<u>31.36</u>	ROADWAY LIGHT MAINT SUPPLIES	JJENKINS	RRV00353145	11/4/2024	31.36
		Check RRV00353145:	<u>31.36</u>					
		Total for REXEL INC.:	571.61					
REYNOLDS PROPANE INC.	Revenue Fund	VO818344	1,905.93	NATURAL & PROPANE GAS	RROWEN	RRV00353303	11/8/2024	2,336.10
		VO818342	<u>430.17</u>	NATURAL & PROPANE GAS				
		Check RRV00353303:	<u>2,336.10</u>					
Total for REYNOLDS PROPANE INC.:			2,336.10					
RIGGS TAG AGENCY	Revenue Fund	VO816935	<u>35.00</u>	FEE/ISSUANCE 14 PIKEPASS 09/2024	APERINGO	RRV00352970	11/1/2024	35.00
		Check RRV00352970:	<u>35.00</u>					
RIGGS TAG AGENCY	Revenue Fund	VO819734	<u>27.50</u>	FEE/ISSUANCE 11 PIKEPASS 10/2024	APERINGO	RRV00353900	11/27/2024	27.50
		Check RRV00353900:	<u>27.50</u>					
		Total for RIGGS TAG AGENCY:	62.50					
ROBERTSON TIRE	Revenue Fund	VO819348	445.80	VEHICLE PARTS; EQUIP REPAIR	JJENKINS	RRV00353616	11/21/2024	1,000.86
		VO819350	307.26	VEHICLE PARTS; EQUIPMENT REPAIR				
		VO819351	<u>247.80</u>	EQUIPMENT PARTS; EQUIPMENT REPAIR				
		Check RRV00353616:	<u>1,000.86</u>					
Total for ROBERTSON TIRE:			1,000.86					
ROBERTSON TIRE CO., INC.	Revenue Fund	VO817217	<u>134.90</u>	EQUIPMENT PARTS & REPAIRS	BWESTER	RRV00353050	11/1/2024	134.90
		Check RRV00353050:	<u>134.90</u>					
ROBERTSON TIRE CO., INC.	Revenue Fund	VO818340	<u>132.90</u>	EQUIPMENT PARTS; EQUIPMENT REPAIRS	JJENKINS	RRV00353302	11/8/2024	132.90
		Check RRV00353302:	<u>132.90</u>					
		Total for ROBERTSON TIRE CO., INC.:	267.80					
ROBINSON AGENCY	Revenue Fund	VO816937	<u>5.00</u>	FEE/ISSUANCE 2 PIKEPASS 09/2024	APERINGO	RRV00352971	11/1/2024	5.00
		Check RRV00352971:	<u>5.00</u>					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
ROBINSON AGENCY	Revenue Fund	VO819736	5.00	FEE/ISSUANCE 2 PIKEPASS 10/2024	APERINGO	RRV00353901	11/27/2024	5.00
		Check RRV00353901:	5.00					
		Total for ROBINSON AGENCY:	10.00					
ROBINSON GLASS INC.	Revenue Fund	VO816939	32.50	FEE/ISSUANCE 13 PIKEPASS 09/2024	APERINGO	RRV00352973	11/1/2024	32.50
		Check RRV00352973:	32.50					
ROBINSON GLASS INC.	Revenue Fund	VO819737	37.50	FEE/ISSUANCE 15 PIKEPASS 10/2024	APERINGO	RRV00353903	11/27/2024	37.50
		Check RRV00353903:	37.50					
		Total for ROBINSON GLASS INC.:	70.00					
ROBINSON GLASS OF TULSA, INC.	Revenue Fund	VO816941	120.00	FEE/ISSUANCE 48 PIKEPASS 09/2024	APERINGO	RRV00352972	11/1/2024	120.00
		Check RRV00352972:	120.00					
ROBINSON GLASS OF TULSA, INC.	Revenue Fund	VO819738	117.50	FEE/ISSUANCE 47 PIKEPASS 10/2024	APERINGO	RRV00353902	11/27/2024	117.50
		Check RRV00353902:	117.50					
		Total for ROBINSON GLASS OF TULSA, INC.:	237.50					
ROD PUMPS, INC.	Revenue Fund	VO817218	85.10	EQUIPMENT PARTS & SUPPLIES	RDTAYLOR	RRV00353052	11/1/2024	85.10
		Check RRV00353052:	85.10					
ROD PUMPS, INC.	Revenue Fund	VO818760	126.15	SMALL TOOLS & EQUIPMENT	RDTAYLOR	RRV00353399	11/14/2024	945.84
		VO818765	16.70	SAFETY & MEDICAL SUPPLIES	RDTAYLOR			
		VO818758	165.46	SMALL TOOLS;EQUIP PARTS;BUILD MAINT	RDTAYLOR			
		VO818764	294.30	BUILDING MAINTENANCE SUPPLIES	RDTAYLOR			
		VO818762	343.23	FENCING SUPPLIES;OTHER MAINT;SMALL TOOLS	RDTAYLOR			
		Check RRV00353399:	945.84					
		Total for ROD PUMPS, INC.:	1,030.94					
ROSS SEED COMPANY	Revenue Fund	VO818004	27.47	BUILDING MAINTENANCE SUPPLIES	KWALLIS	RRV00353226	11/7/2024	801.44
		VO818005	215.98	SMALL TOOLS; BUILDING MAINT SUPPLIES	KWALLIS			
		VO818002	549.00	BUILDING MAINTENANCE SUPPLIES	KWALLIS			
		VO818003	8.99	BUILDING MAINTENANCE SUPPLIES	KWALLIS			
		Check RRV00353226:	801.44					
		Total for ROSS SEED COMPANY:	801.44					
ROXANNE WEBBER	Revenue Fund	VO819620	225.00	NOVEMBER 2024 EXPENSES	MGARDNER	RRV00353882	11/25/2024	225.00
		Check RRV00353882:	225.00					
		Total for ROXANNE WEBBER:	225.00					
RURAL WATER DISTRICT # 1 - MURR.	Revenue Fund	VO818226	57.01	WATER	MTATE	EFT019118	11/7/2024	57.01
		Check EFT019118:	57.01					
		Total for RURAL WATER DISTRICT # 1 - MURRAY COUNTY:	57.01					
RURAL WATER DISTRICT # 5 - ADAIR	Revenue Fund	VO818775	25.00	WATER	MTATE	EFT019142	11/14/2024	25.00
		Check EFT019142:	25.00					
		Total for RURAL WATER DISTRICT # 5 - ADAIR:	25.00					
RURAL WATER DISTRICT # 5 - CLAREI	Revenue Fund	VO818227	28.00	WATER	MTATE	EFT019119	11/7/2024	28.00
		Check EFT019119:	28.00					
		Total for RURAL WATER DISTRICT # 5 - CLAREMORE:	28.00					
RURAL WATER DISTRICT # 5 - MUSKOGEE	Revenue Fund	VO818675	110.45	ACCT#899 MUSKOGEE MAINT	MTATE	RRV00353340	11/13/2024	110.45
		Check RRV00353340:	110.45					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
Total for RURAL WATER DISTRICT # 5 - MUSKOGEE:			110.45					
RURAL WATER DISTRICT # 5 - PITTSB	Revenue Fund	VO818200	1,526.33	WATER	MTATE	EFT019105	11/7/2024	1,526.33
		Check EFT019105:	1,526.33					
Total for RURAL WATER DISTRICT # 5 - PITTSBURG CO.:			1,526.33					
RURAL WATER DISTRICT # 6 - GRADY	Revenue Fund	VO817941	130.58	WATER	MTATE	EFT019090	11/4/2024	130.58
		Check EFT019090:	130.58					
Total for RURAL WATER DISTRICT # 6 - GRADY COUNTY:			130.58					
RURAL WATER DISTRICT #2 - OTTAWA	Revenue Fund	VO818098	24.00	ACCT#1044600 AFTON TOLL GATE	MTATE	RRV00353206	11/6/2024	24.00
		Check RRV00353206:	24.00					
Total for RURAL WATER DISTRICT #2 - OTTAWA COUNTY:			24.00					
RURAL WATER DISTRICT #5	Revenue Fund	VO818228	30.00	WATER	MTATE	EFT019120	11/7/2024	30.00
		Check EFT019120:	30.00					
Total for RURAL WATER DISTRICT #5:			30.00					
RURAL WATER DISTRICT-WAGONER	Revenue Fund	VO818225	16.50	WATER	MTATE	EFT019121	11/7/2024	16.50
		Check EFT019121:	16.50					
Total for RURAL WATER DISTRICT-WAGONER CTY #4:			16.50					
RURAL WATER MANAGEMENT DISTI	Revenue Fund	VO818097	53.00	ACCT#6760 FLETCHER MAINT	MTATE	RRV00353207	11/6/2024	53.00
		Check RRV00353207:	53.00					
Total for RURAL WATER MANAGEMENT DISTRICT # 3:			53.00					
RUSH SPRINGS TAG AGENCY	Revenue Fund	VO816943	15.00	FEE/ISSUANCE 6 PIKEPASS 09/2024	APERINGO	RRV00352974	11/1/2024	15.00
		Check RRV00352974:	15.00					
RUSH SPRINGS TAG AGENCY	Revenue Fund	VO819740	10.00	FEE/ISSUANCE 4 PIKEPASS 10/2024	APERINGO	RRV00353904	11/27/2024	10.00
		Check RRV00353904:	10.00					
Total for RUSH SPRINGS TAG AGENCY:			25.00					
RYAN WHALEY ATTORNEYS	General	VO818487	37,711.36	SEPT 24' LGL FEE: GEN RSCH/INVS: 51796	TJDILL	GEN00021934	11/12/2024	37,711.36
		Check GEN00021934:	37,711.36					
Total for RYAN WHALEY ATTORNEYS:			37,711.36					
SACK AND ASSOCIATES, INC.	General	VO818431	450.00	DFWD RW CNDMNTN: 74157	TGORE	GEN00021930	11/8/2024	450.00
		Check GEN00021930:	450.00					
Total for SACK AND ASSOCIATES, INC.:			450.00					
SAF-T-GLOVE, INC.	Revenue Fund	VO818769	282.06	SAFETY & MEDICAL SUPPLIES	DCRAIG	RRV00353400	11/14/2024	422.48
		VO818767	140.42	SAFETY & MEDICAL SUPPLIES	BCANTREL			
		Check RRV00353400:	422.48					
Total for SAF-T-GLOVE, INC.:			422.48					
SAFELITE AUTOGLASS - LAWTON	Revenue Fund	VO816946	52.50	FEE/ISSUANCE 21 PIKEPASS 09/2024	APERINGO	RRV00352975	11/1/2024	52.50
		Check RRV00352975:	52.50					
SAFELITE AUTOGLASS - LAWTON	Revenue Fund	VO819741	67.50	FEE/ISSUANCE 27 PIKEPASS 10/2024	APERINGO	RRV00353905	11/27/2024	67.50
		Check RRV00353905:	67.50					
Total for SAFELITE AUTOGLASS - LAWTON:			120.00					
SAL'S AUTO SALES	Revenue Fund	VO819745	2.50	FEE/ISSUANCE 1 PIKEPASS 10/2024	APERINGO	RRV00353906	11/27/2024	2.50

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		Check RRV00353906:	2.50					
		Total for SAL'S AUTO SALES:	2.50					
SALINA - SPAVINAW TELEPHONE CO	Revenue Fund	VO818385	127.20	PHONE SERVICE	JLYTLE	EFT019126	11/8/2024	127.20
		Check EFT019126:	127.20					
		Total for SALINA - SPAVINAW TELEPHONE CO.:	127.20					
SALLISAW TAG AGENCY	Revenue Fund	VO816948	130.00	FEE/ISSUANCE 52 PIKEPASS 09/2024	APERINGO	RRV00352976	11/1/2024	130.00
		Check RRV00352976:	130.00					
SALLISAW TAG AGENCY	Revenue Fund	VO819743	120.00	FEE/ISSUANCE 48 PIKEPASS 10/2024	APERINGO	RRV00353907	11/27/2024	120.00
		Check RRV00353907:	120.00					
		Total for SALLISAW TAG AGENCY:	250.00					
SAMS TIRE & WHEEL LLC - VINITA	Revenue Fund	VO819313	14.00	EQUIPMENT REPAIRS	DCRAIG	RRV00353673	11/22/2024	114.00
		VO819312	100.00	EQUIPMENT REPAIRS	DCRAIG			
		Check RRV00353673:	114.00					
		Total for SAMS TIRE & WHEEL LLC - VINITA:	114.00					
SAMS TIRE SHOP, LLC	Revenue Fund	VO817231	14.00	EQUIPMENT REPAIRS	DCRAIG	RRV00353053	11/1/2024	42.00
		VO817233	14.00	EQUIPMENT REPAIRS	DCRAIG			
		VO817234	14.00	EQUIPMENT REPAIRS	DCRAIG			
		Check RRV00353053:	42.00					
SAMS TIRE SHOP, LLC	Revenue Fund	VO818050	14.00	EQUIPMENT REPAIRS	DCRAIG	RRV00353233	11/7/2024	53.00
		VO818052	39.00	EQUIPMENT REPAIRS	DCRAIG			
		Check RRV00353233:	53.00					
		Total for SAMS TIRE SHOP, LLC:	95.00					
SAND SPRINGS TAG AGENCY - #7265	Revenue Fund	VO816951	202.50	FEE/ISSUANCE 81 PIKEPASS 09/2024	APERINGO	RRV00352977	11/1/2024	202.50
		Check RRV00352977:	202.50					
SAND SPRINGS TAG AGENCY - #7265	Revenue Fund	VO819746	245.00	FEE/ISSUANCE 98 PIKEPASS 10/2024	APERINGO	RRV00353908	11/27/2024	245.00
		Check RRV00353908:	245.00					
		Total for SAND SPRINGS TAG AGENCY - #7265:	447.50					
SAPULPA TAG OFFICE - SEAN SOWEL	Revenue Fund	VO816952	255.00	FEE/ISSUANCE 102 PIKEPASS 09/2024	APERINGO	RRV00352978	11/1/2024	255.00
		Check RRV00352978:	255.00					
SAPULPA TAG OFFICE - SEAN SOWEL	Revenue Fund	VO819749	262.50	FEE/ISSUANCE 105 PIKEPASS 10/2024	APERINGO	RRV00353909	11/27/2024	262.50
		Check RRV00353909:	262.50					
		Total for SAPULPA TAG OFFICE - SEAN SOWELL #1921:	517.50					
SAYRE TAG AGENCY	Revenue Fund	VO816954	45.00	FEE/ISSUANCE 18 PIKEPASS 09/2024	APERINGO	RRV00352979	11/1/2024	45.00
		Check RRV00352979:	45.00					
SAYRE TAG AGENCY	Revenue Fund	VO819751	50.00	FEE/ISSUANCE 20 PIKEPASS 10/2024	APERINGO	RRV00353910	11/27/2024	50.00
		Check RRV00353910:	50.00					
		Total for SAYRE TAG AGENCY:	95.00					
SEMINOLE TAG AGENCY	Revenue Fund	VO816956	35.00	FEE/ISSUANCE 14 PIKEPASS 09/2024	APERINGO	RRV00352980	11/1/2024	35.00
		Check RRV00352980:	35.00					
SEMINOLE TAG AGENCY	Revenue Fund	VO819753	67.50	FEE/ISSUANCE 27 PIKEPASS 10/2024	APERINGO	RRV00353911	11/27/2024	67.50

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		Check RRV00353911:	67.50					
		Total for SEMINOLE TAG AGENCY:	102.50					
SENECA-CAYUGA NATION	Revenue Fund	VO816958	10.00	FEE/ISSUANCE 4 PIKEPASS 09/2024	APERINGO	RRV00353032	11/1/2024	10.00
		Check RRV00353032:	10.00					
		Total for SENECA-CAYUGA NATION:	10.00					
SEQUOYAH TECHNOLOGIES LLC	General	VO819893	4,320.00	OTHER PROFESSIONAL SVCS ; 2821	ABOULDEN	GEN00022004	11/27/2024	13,920.00
		VO819894	9,600.00	OTHER PROFESSIONAL SVCS ; 2822	DMA4TGAT			
		Check GEN00022004:	13,920.00					
		Total for SEQUOYAH TECHNOLOGIES LLC:	13,920.00					
SERVICE OKLAHOMA	Revenue Fund	VO817235	40.00	GOVERNMENTAL PERMITS & LICENSES	JSMITH	RRV00353048	11/1/2024	40.00
		Check RRV00353048:	40.00					
		Total for SERVICE OKLAHOMA:	40.00					
SERVICE OKLAHOMA ARDMORE	Revenue Fund	VO816959	10.00	FEE/ISSUANCE 4 PIKEPASS 09/2024	APERINGO	RRV00353034	11/1/2024	10.00
		Check RRV00353034:	10.00					
SERVICE OKLAHOMA ARDMORE	Revenue Fund	VO819755	50.00	FEE/ISSUANCE 20 PIKEPASS 10/2024	APERINGO	RRV00353913	11/27/2024	50.00
		Check RRV00353913:	50.00					
		Total for SERVICE OKLAHOMA ARDMORE:	60.00					
SERVICE OKLAHOMA CATOOSA	Revenue Fund	VO816961	60.00	FEE/ISSUANCE 24 PIKEPASS 09/2024	APERINGO	RRV00353033	11/1/2024	60.00
		Check RRV00353033:	60.00					
SERVICE OKLAHOMA CATOOSA	Revenue Fund	VO819756	77.50	FEE/ISSUANCE 31 PIKEPASS 10/2024	APERINGO	RRV00353912	11/27/2024	77.50
		Check RRV00353912:	77.50					
		Total for SERVICE OKLAHOMA CATOOSA:	137.50					
SHANE BURK GLASS & MIRROR OF D	Revenue Fund	VO816962	25.00	FEE/ISSUANCE10 PIKEPASS 09/2024	APERINGO	RRV00353035	11/1/2024	25.00
		Check RRV00353035:	25.00					
SHANE BURK GLASS & MIRROR OF D	Revenue Fund	VO819759	27.50	FEE/ISSUANCE 11 PIKEPASS 10/2024	APERINGO	RRV00353914	11/27/2024	27.50
		Check RRV00353914:	27.50					
		Total for SHANE BURK GLASS & MIRROR OF DUNCAN:	52.50					
SHANE BURK GLASS & MIRROR OF L	Revenue Fund	VO816978	45.00	FEE/ISSUANCE 18 PIKEPASS 09/2024	APERINGO	RRV00353036	11/1/2024	45.00
		Check RRV00353036:	45.00					
SHANE BURK GLASS & MIRROR OF L	Revenue Fund	VO819760	40.00	FEE/ISSUANCE 16 PIKEPASS 10/2024	APERINGO	RRV00353915	11/27/2024	40.00
		Check RRV00353915:	40.00					
		Total for SHANE BURK GLASS & MIRROR OF LAWTON:	85.00					
SHAWNEE MOTORSPORTS & MARIN	Revenue Fund	VO819761	7.50	FEE/ISSUANCE 3 PIKEPASS 10/2024	APERINGO	RRV00353916	11/27/2024	7.50
		Check RRV00353916:	7.50					
		Total for SHAWNEE MOTORSPORTS & MARINE:	7.50					
SHAWNEE NORTH TAG - MICHELLE T	Revenue Fund	VO816980	35.00	FEE/ISSUANCE 14 PIKEPASS 09/2024	APERINGO	RRV00353037	11/1/2024	35.00
		Check RRV00353037:	35.00					
SHAWNEE NORTH TAG - MICHELLE T	Revenue Fund	VO819764	65.00	FEE/ISSUANCE 26 PIKEPASS 10/2024	APERINGO	RRV00353917	11/27/2024	65.00
		Check RRV00353917:	65.00					
		Total for SHAWNEE NORTH TAG - MICHELLE TERRELL:	100.00					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
SHAWNEE TAG AGENCY	Revenue Fund	VO816982	72.50	FEE/ISSUANCE 29 PIKEPASS 09/2024	APERINGO	RRV00353038	11/1/2024	72.50
		Check RRV00353038:	72.50					
SHAWNEE TAG AGENCY	Revenue Fund	VO819765	117.50	FEE/ISSUANCE 47 PIKEPASS 10/2024	APERINGO	RRV00353918	11/27/2024	117.50
		Check RRV00353918:	117.50					
Total for SHAWNEE TAG AGENCY:			190.00					
SHELL CREEK RWD #12	Revenue Fund	VO818099	51.40	ACCT#2 WATER AND METER CHARGE	MTATE	RRV00353208	11/6/2024	51.40
		Check RRV00353208:	51.40					
Total for SHELL CREEK RWD #12:			51.40					
SHERWOOD CONSTRUCTION COMP/ Capital Projects		VO819428	1,504,527.92	T-MC-131: ESTIMATE NO. 7	TJD4JECH	23A0000388	11/22/2024	1,504,527.92
		Check 23A0000388:	1,504,527.92					
SHERWOOD CONSTRUCTION COMP/ General		VO819423	542,833.71	T-MC-131: ESTIMATE NO. 7	TJD4JECH	GEN00021987	11/22/2024	542,833.71
		Check GEN00021987:	542,833.71					
Total for SHERWOOD CONSTRUCTION COMPANY, INC.:			2,047,361.63					
SHI INTERNATIONAL CORP.	Revenue Fund	VO819156	100,439.06	ANNUAL SOFTWARE RENEWAL; B18920803	JPORTER	REV00016299	11/19/2024	100,439.06
		Check REV00016299:	100,439.06					
Total for SHI INTERNATIONAL CORP.:			100,439.06					
SIDEJOB, INC.	General	VO818110	1,800.00	OTHER PROFESSIONAL SVCS ; 7686	ABOULDEN	GEN00021926	11/6/2024	81,340.27
		VO818121	2,649.60	OTHER PROFESSIONAL SVCS ; 7690	DMA4TGAT			
		VO818134	1,800.00	OTHER PROFESSIONAL SVCS ; 7692	DMA4TGAT			
		VO818136	3,744.00	OTHER PROFESSIONAL SVCS ; 7694	DMA4TGAT			
		VO818137	1,800.00	OTHER PROFESSIONAL SVCS ; 7695	JECHELLE			
		VO818138	3,024.00	OTHER PROFESSIONAL SVCS ; 7696	DMA4TGAT			
		VO818144	2,078.13	OTHER PROFESSIONAL SVCS ; 7702	DMA4TGAT			
		VO818145	1,824.80	OTHER PROFESSIONAL SVCS ; 7703	DMA4TGAT			
		VO818148	1,724.00	OTHER PROFESSIONAL SVCS ; 7705	DMA4TGAT			
		VO818150	1,750.32	OTHER PROFESSIONAL SVCS ; 7707	DMA4TGAT			
		VO818153	2,400.00	OTHER PROFESSIONAL SVCS ; 7709	JECHELLE			
		VO818154	3,240.00	OTHER PROFESSIONAL SVCS ; 7710	DMA4TGAT			
		VO818158	4,000.00	OTHER PROFESSIONAL SVCS ; 7714	DMA4TGAT			
		VO818160	1,626.80	OTHER PROFESSIONAL SVCS ; 7716	DMA4TGAT			
		VO818106	3,991.60	OTHER PROFESSIONAL SVCS ; 7682	DMA4TGAT			
		VO818107	1,520.00	OTHER PROFESSIONAL SVCS ; 7683	DMA4TGAT			
		VO818108	3,185.20	OTHER PROFESSIONAL SVCS ; 7684	DMA4TGAT			
		VO818109	1,280.00	OTHER PROFESSIONAL SVCS ; 7685	DMA4TGAT			
		VO818139	1,671.20	OTHER PROFESSIONAL SVCS ; 7697	DMA4TGAT			
		VO818140	2,099.20	OTHER PROFESSIONAL SVCS ; 7698	DMA4TGAT			
VO818141	2,659.20	OTHER PROFESSIONAL SVCS ; 7699	DMA4TGAT					
VO818143	1,736.00	OTHER PROFESSIONAL SVCS ; 7701	DMA4TGAT					
VO818152	3,324.00	OTHER PROFESSIONAL SVCS ; 7708	DMA4TGAT					
VO818157	2,080.00	OTHER PROFESSIONAL SVCS ; 7712	ABOULDEN					
VO818105	1,682.39	OTHER PROFESSIONAL SVCS ; 7681	DMA4TGAT					
VO818112	2,667.12	OTHER PROFESSIONAL SVCS ; 7687	DMA4TGAT					
VO818114	3,393.75	OTHER PROFESSIONAL SVCS ; 7688	DMA4TGAT					
VO818118	1,229.76	OTHER PROFESSIONAL SVCS ; 7689	DMA4TGAT					
VO818122	1,600.00	OTHER PROFESSIONAL SVCS ; 7691	DMA4TGAT					
VO818135	2,000.00	OTHER PROFESSIONAL SVCS ; 7693	DMA4TGAT					
VO818142	1,920.00	OTHER PROFESSIONAL SVCS ; 7700	DMA4TGAT					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		VO818146	3,000.00	OTHER PROFESSIONAL SVCS ; 7704	ABOULDEN			
		VO818149	1,419.20	OTHER PROFESSIONAL SVCS ; 7706	DMA4TGAT			
		VO818155	1,580.00	OTHER PROFESSIONAL SVCS ; 7711	DMA4TGAT			
		VO818159	3,840.00	OTHER PROFESSIONAL SVCS ; 7715	DMA4TGAT			
		Check GEN00021926:	81,340.27					
SIDEJOB, INC.	General	VO819355	1,520.00	OTHER PROFESSIONAL SVCS ; 7730	DMA4TGAT	GEN00021984	11/22/2024	86,564.21
		VO819359	3,000.00	OTHER PROFESSIONAL SVCS ; 7733	ABOULDEN			
		VO819362	1,537.20	OTHER PROFESSIONAL SVCS ; 7736	DMA4TGAT			
		VO819363	2,649.60	OTHER PROFESSIONAL SVCS ; 7737	DMA4TGAT			
		VO819365	1,620.00	OTHER PROFESSIONAL SVCS ; 7739	DMA4TGAT			
		VO819369	1,691.60	OTHER PROFESSIONAL SVCS ; 7742	DMA4TGAT			
		VO819370	1,800.00	OTHER PROFESSIONAL SVCS ; 7743	JECHELLE			
		VO819374	2,099.20	OTHER PROFESSIONAL SVCS ; 7746	DMA4TGAT			
		VO819375	2,293.56	OTHER PROFESSIONAL SVCS ; 7747	DMA4TGAT			
		VO819376	1,728.00	OTHER PROFESSIONAL SVCS ; 7748	DMA4TGAT			
		VO819377	1,736.00	OTHER PROFESSIONAL SVCS ; 7749	DMA4TGAT			
		VO819396	3,324.00	OTHER PROFESSIONAL SVCS ; 7756	DMA4TGAT			
		VO819399	1,580.00	OTHER PROFESSIONAL SVCS ; 7759	DMA4TGAT			
		VO819400	2,600.00	OTHER PROFESSIONAL SVCS ; 7760	ABOULDEN			
		VO819401	4,000.00	OTHER PROFESSIONAL SVCS ; 7762	DMA4TGAT			
		VO819402	3,840.00	OTHER PROFESSIONAL SVCS ; 7763	DMA4TGAT			
		VO819361	3,393.75	OTHER PROFESSIONAL SVCS ; 7735	DMA4TGAT			
		VO819371	3,024.00	OTHER PROFESSIONAL SVCS ; 7744	DMA4TGAT			
		VO819372	1,671.20	OTHER PROFESSIONAL SVCS ; 7745	DMA4TGAT			
		VO819378	2,065.06	OTHER PROFESSIONAL SVCS ; 7750	DMA4TGAT			
		VO819392	3,000.00	OTHER PROFESSIONAL SVCS ; 7752	ABOULDEN			
		VO819393	1,724.00	OTHER PROFESSIONAL SVCS ; 7753	DMA4TGAT			
		VO819394	1,419.20	OTHER PROFESSIONAL SVCS ; 7754	DMA4TGAT			
		VO819397	3,000.00	OTHER PROFESSIONAL SVCS ; 7757	JECHELLE			
		VO819353	1,818.80	OTHER PROFESSIONAL SVCS ; 7728	DMA4TGAT			
		VO819356	3,185.20	OTHER PROFESSIONAL SVCS ; 7731	DMA4TGAT			
		VO819364	1,600.00	OTHER PROFESSIONAL SVCS ; 7738	DMA4TGAT			
		VO819367	2,000.00	OTHER PROFESSIONAL SVCS ; 7740	DMA4TGAT			
		VO819368	3,744.00	OTHER PROFESSIONAL SVCS ; 7741	DMA4TGAT			
		VO819379	1,824.80	OTHER PROFESSIONAL SVCS ; 7751	DMA4TGAT			
		VO819395	1,544.40	OTHER PROFESSIONAL SVCS ; 7755	DMA4TGAT			
		VO819398	3,240.00	OTHER PROFESSIONAL SVCS ; 7758	DMA4TGAT			
		VO819403	1,533.84	OTHER PROFESSIONAL SVCS ; 7764	DMA4TGAT			
		VO819354	3,991.60	OTHER PROFESSIONAL SVCS ; 7729	DMA4TGAT			
		VO819358	1,320.00	OTHER PROFESSIONAL SVCS ; 7732	DMA4TGAT			
		VO819360	4,445.20	OTHER PROFESSIONAL SVCS ; 7734	DMA4TGAT			
		Check GEN00021984:	86,564.21					
SIDEJOB, INC.	General	VO819712	1,727.86	OTHER PROFESSIONAL SVCS ; 7776	DMA4TGAT	GEN00021996	11/26/2024	85,820.96
		VO819717	3,185.20	OTHER PROFESSIONAL SVCS ; 7779	DMA4TGAT			
		VO819777	1,600.00	OTHER PROFESSIONAL SVCS ; 7786	DMA4TGAT			
		VO819817	2,000.00	OTHER PROFESSIONAL SVCS ; 7788	DMA4TGAT			
		VO819820	1,691.60	OTHER PROFESSIONAL SVCS ; 7790	DMA4TGAT			
		VO819821	1,800.00	OTHER PROFESSIONAL SVCS ; 7791	JECHELLE			
		VO819822	3,192.00	OTHER PROFESSIONAL SVCS ; 7792	DMA4TGAT			
		VO819824	2,099.20	OTHER PROFESSIONAL SVCS ; 7794	DMA4TGAT			
		VO819825	2,326.80	OTHER PROFESSIONAL SVCS ; 7795	DMA4TGAT			
		VO819826	1,920.00	OTHER PROFESSIONAL SVCS ; 7796	DMA4TGAT			

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		VO819830	1,824.80	OTHER PROFESSIONAL SVCS ; 7799	DMA4TGAT			
		VO819831	3,000.00	OTHER PROFESSIONAL SVCS ; 7800	ABOULDEN			
		VO819833	1,135.36	OTHER PROFESSIONAL SVCS ; 7802	DMA4TGAT			
		VO819837	3,240.00	OTHER PROFESSIONAL SVCS ; 7806	DMA4TGAT			
		VO819845	3,840.00	OTHER PROFESSIONAL SVCS ; 7811	DMA4TGAT			
		VO819846	1,533.84	OTHER PROFESSIONAL SVCS ; 7812	DMA4TGAT			
		VO819713	3,991.60	OTHER PROFESSIONAL SVCS ; 7777	DMA4TGAT			
		VO819721	3,000.00	OTHER PROFESSIONAL SVCS ; 7781	ABOULDEN			
		VO819773	4,445.20	OTHER PROFESSIONAL SVCS ; 7782	DMA4TGAT			
		VO819818	3,744.00	OTHER PROFESSIONAL SVCS ; 7789	DMA4TGAT			
		VO819843	2,080.00	OTHER PROFESSIONAL SVCS ; 7808	ABOULDEN			
		VO819715	1,520.00	OTHER PROFESSIONAL SVCS ; 7778	DMA4TGAT			
		VO819719	1,280.00	OTHER PROFESSIONAL SVCS ; 7780	DMA4TGAT			
		VO819774	2,986.50	OTHER PROFESSIONAL SVCS ; 7783	DMA4TGAT			
		VO819775	1,537.20	OTHER PROFESSIONAL SVCS ; 7784	DMA4TGAT			
		VO819776	2,649.60	OTHER PROFESSIONAL SVCS ; 7785	DMA4TGAT			
		VO819778	1,800.00	OTHER PROFESSIONAL SVCS ; 7787	DMA4TGAT			
		VO819823	1,671.20	OTHER PROFESSIONAL SVCS ; 7793	DMA4TGAT			
		VO819827	1,736.00	OTHER PROFESSIONAL SVCS ; 7797	DMA4TGAT			
		VO819828	2,051.99	OTHER PROFESSIONAL SVCS ; 7798	DMA4TGAT			
		VO819832	1,724.00	OTHER PROFESSIONAL SVCS ; 7801	DMA4TGAT			
		VO819834	1,583.01	OTHER PROFESSIONAL SVCS ; 7803	DMA4TGAT			
		VO819835	3,324.00	OTHER PROFESSIONAL SVCS ; 7804	DMA4TGAT			
		VO819836	3,000.00	OTHER PROFESSIONAL SVCS ; 7805	JECHELLE			
		VO819838	1,580.00	OTHER PROFESSIONAL SVCS ; 7807	DMA4TGAT			
		VO819844	4,000.00	OTHER PROFESSIONAL SVCS ; 7810	DMA4TGAT			
		Check GEN00021996:	85,820.96					
SIDEJOB, INC.	Revenue Fund	VO818055	1,800.00	OTHER PROFESSIONAL SERVICES	PWILLIAM	RRV00353234	11/7/2024	3,600.00
		VO818053	1,800.00	OTHER PROFESSIONAL SERVICES	PWILLIAM			
		Check RRV00353234:	3,600.00					
SIDEJOB, INC.	Revenue Fund	VO819326	1,800.00	OTHER PROFESSIONAL SERVICES - IT	PWILLIAM	RRV00353675	11/22/2024	1,800.00
		Check RRV00353675:	1,800.00					
		Total for SIDEJOB, INC.:	259,125.44					
SIGNS NOW-#229	Revenue Fund	VO818058	38.50	OTHER COMMODOTIES & SUPPLIES	RROWEN	RRV00353235	11/7/2024	38.50
		Check RRV00353235:	38.50					
		Total for SIGNS NOW-#229:	38.50					
SILICONE SPECIALTIES INC.- SSI	Revenue Fund	VO817236	3,800.00	OTHER ROAD MAINTENANCE SUPPLIES	BWESTER	RRV00353054	11/1/2024	4,010.00
		VO817237	210.00	SMALL TOOLS & EQUIPMENT	DCRAIG			
		Check RRV00353054:	4,010.00					
SILICONE SPECIALTIES INC.- SSI	Revenue Fund	VO818771	875.00	OTHER ROAD MAINTENANCE	DCRAIG	RRV00353402	11/14/2024	875.00
		Check RRV00353402:	875.00					
SILICONE SPECIALTIES INC.- SSI	Revenue Fund	VO819330	1,291.68	OTHER ROAD MAINTENANCE SUPPLIES	DCRAIG	RRV00353676	11/22/2024	1,291.68
		Check RRV00353676:	1,291.68					
		Total for SILICONE SPECIALTIES INC.- SSI:	6,176.68					
SIMON'S TOWING & RECOVERY	Revenue Fund	VO818060	262.75	VEHICLE REPAIRS	RROWEN	RRV00353236	11/7/2024	262.75
		Check RRV00353236:	262.75					
		Total for SIMON'S TOWING & RECOVERY:	262.75					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
SKIATOOK TAG AGENCY	Revenue Fund	VO816983	57.50	FEE/ISSUANCE 23 PIKEPASS 09/2024	APERINGO	RRV00353039	11/1/2024	57.50
		Check RRV00353039:	57.50					
SKIATOOK TAG AGENCY	Revenue Fund	VO819767	90.00	FEE/ISSUANCE 36 PIKEPASS 10/2024	APERINGO	RRV00353919	11/27/2024	90.00
		Check RRV00353919:	90.00					
Total for SKIATOOK TAG AGENCY:			147.50					
SKYWAY HONDA	Revenue Fund	VO816984	37.50	FEE/ISSUANCE 15 PIKEPASS 09/2024	APERINGO	RRV00353040	11/1/2024	37.50
		Check RRV00353040:	37.50					
SKYWAY HONDA	Revenue Fund	VO819768	22.50	FEE/ISSUANCE 9 PIKEPASS 10/2024	APERINGO	RRV00353920	11/27/2024	22.50
		Check RRV00353920:	22.50					
Total for SKYWAY HONDA:			60.00					
SMITH FARM & GARDEN - 3733	Revenue Fund	VO818061	103.81	EQUIPMENT PARTS & SUPPLIES; EQUIP REPAIR	PGOGGIN	RRV00353237	11/7/2024	138.81
		VO818063	35.00	EQUIPMENT REPAIRS				
		Check RRV00353237:	138.81					
Total for SMITH FARM & GARDEN - 3733:			138.81					
SMITH ROBERTS BALDISCHWILER, LL Reserve Maintenance	Revenue Fund	VO818967	14,760.10	HEB-MC-69B, LABOR/TRIP CHRG	TJD4JECH	RMT00006114	11/18/2024	49,152.33
		VO818966	34,392.23	HEB-MC-69A, LABOR/TRIP CHRG/TEST				
		Check RMT00006114:	49,152.33					
Total for SMITH ROBERTS BALDISCHWILER, LLC:			49,152.33					
SMITH, JEREMY L.	Revenue Fund	VO817946	626.48	NOVEMBER 2024 EXPENSES	TJDILL	RRV00353139	11/4/2024	626.48
		Check RRV00353139:	626.48					
Total for SMITH, JEREMY L.:			626.48					
SNYDER TAG AGENCY	Revenue Fund	VO816985	17.50	FEE/ISSUANCE 7 PIKEPASS 09/2024	APERINGO	RRV00353041	11/1/2024	17.50
		Check RRV00353041:	17.50					
SNYDER TAG AGENCY	Revenue Fund	VO819770	12.50	FEE/ISSUANCE 5 PIKEPASS 10/2024	APERINGO	RRV00353921	11/27/2024	12.50
		Check RRV00353921:	12.50					
Total for SNYDER TAG AGENCY:			30.00					
SOONER ROAD TAG AGENCY	Revenue Fund	VO816987	32.50	FEE/ISSUANCE 13 PIKEPASS 09/2024	APERINGO	RRV00353042	11/1/2024	32.50
		Check RRV00353042:	32.50					
Total for SOONER ROAD TAG AGENCY:			32.50					
SOONER SPORTS PROPERTIES LLC	Revenue Fund	VO817856	24,000.00	ADVRT & MRKTING; 294-263239-665074	LSALIM	REV00016272	11/12/2024	24,000.00
		Check REV00016272:	24,000.00					
SOONER SPORTS PROPERTIES LLC	Revenue Fund	VO818785	24,000.00	ADVERTISING & MARKET; 294-263239-665075	LSALIM	REV00016283	11/14/2024	24,000.00
		Check REV00016283:	24,000.00					
SOONER SPORTS PROPERTIES LLC	Revenue Fund	VO819813	24,000.00	ADVRTMNT & MRKTING; 294-263239-665072	LSALIM	REV00016319	11/26/2024	48,000.00
		VO819814	24,000.00	ADVRTSMNT & MRKTING; 294-263239-665073				
		Check REV00016319:	48,000.00					
Total for SOONER SPORTS PROPERTIES LLC:			96,000.00					
SOUTHERN DISPOSAL, INC.	Revenue Fund	VO819327	430.00	SOLID WASTE/TRASH DISPOSAL	BWESTER	RRV00353677	11/22/2024	430.00
		Check RRV00353677:	430.00					
Total for SOUTHERN DISPOSAL, INC.:			430.00					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
SOUTHERN HARDLINES INC.	Revenue Fund	VO817997	217.53	EQUIPMENT PARTS & SUPPLIES	K WALLIS	RRV00353227	11/7/2024	217.53
		Check RRV00353227:	217.53					
SOUTHERN HARDLINES INC.	Revenue Fund	VO819328	29.98	HARDWARE	K WALLIS	RRV00353678	11/22/2024	29.98
		Check RRV00353678:	29.98					
Total for SOUTHERN HARDLINES INC.:			247.51					
SOUTHERN TIRE MART	Revenue Fund	VO819329	336.08	VEHICLE PARTS & REPAIRS	PGOGGIN	RRV00353682	11/22/2024	336.08
		Check RRV00353682:	336.08					
Total for SOUTHERN TIRE MART:			336.08					
SPARKLIGHT	Revenue Fund	VO817927	294.94	CABLE	JLYTLE	EFT019079	11/4/2024	294.94
		Check EFT019079:	294.94					
Total for SPARKLIGHT:			294.94					
SPIRO TAG AGENCY, LLC	Revenue Fund	VO816988	80.00	FEE/ISSUANCE 32 PIKEPASS 09/2024	APERINGO	RRV00353043	11/1/2024	80.00
		Check RRV00353043:	80.00					
Total for SPIRO TAG AGENCY, LLC:			80.00					
STANDARD MACHINE, L.L.C.	Revenue Fund	VO817239	93.60	HARDWARE	BWESTER	RRV00353057	11/1/2024	93.60
		Check RRV00353057:	93.60					
STANDARD MACHINE, L.L.C.	Revenue Fund	VO818778	84.18	EQUIPMENT PARTS & SUPPLIES	BWESTER	RRV00353407	11/14/2024	84.18
		Check RRV00353407:	84.18					
Total for STANDARD MACHINE, L.L.C.:			177.78					
STAPLES BUSINESS ADVANTAGE (AC Revenue Fund	VO817242	76.73	OFFICE SUPPLIES	DCRAIG	RRV00353055	11/1/2024	84.97	
								VO817245
Check RRV00353055:	84.97							
STAPLES BUSINESS ADVANTAGE (AC Revenue Fund	VO818064	157.02	OFFICE SUPPLIES; OTHER COMMODITIES	BCANTREL	RRV00353238	11/7/2024	157.02	
								Check RRV00353238:
STAPLES BUSINESS ADVANTAGE (AC Revenue Fund	VO818780	194.64	OFFICE SUPPLIES; OTHER COMMODITIES	BCANTREL	RRV00353403	11/14/2024	672.73	
								VO818782
Check RRV00353403:	672.73							
STAPLES BUSINESS ADVANTAGE (AC Revenue Fund	VO819357	136.68	OFFICE & JANITORIAL SUPPLIES	JJENKINS	RRV00353680	11/22/2024	333.85	
								VO819366
Check RRV00353680:	333.85							
Total for STAPLES BUSINESS ADVANTAGE (ADV):			1,248.57					
STARR, TOBY	Revenue Fund	VO817990	50.00	NOVEMBER 2024 EXPENSES	BCANTREL	RRV00353142	11/4/2024	50.00
		Check RRV00353142:	50.00					
Total for STARR, TOBY:			50.00					
STATE AUDITOR & INSPECTOR'S OFF General	VO819059	8,668.25	PROF SVCS/AUDIT EXP: 119662	JPORTER	GEN00021970	11/18/2024	8,668.25	
								Check GEN00021970:
STATE AUDITOR & INSPECTOR'S OFF General	VO819458	8,304.50	PROF SVCS/AUDIT EXP: 119744	JPORTER	GEN00021989	11/22/2024	8,304.50	
								Check GEN00021989:
Total for STATE AUDITOR & INSPECTOR'S OFFICE:			16,972.75					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
STATE OF OKLA. OFF. OF ST. TREASU	Revenue Fund	VO818023	<u>1,650,000.00</u>	BIWEEKLY PR:10/20/24-11/02/24; 97825B090	MG4JECH	REV00016259	11/5/2024	1,650,000.00
		Check REV00016259:	1,650,000.00					
STATE OF OKLA. OFF. OF ST. TREASU	Revenue Fund	VO819060	<u>1,550,000.00</u>	BIWEEKLY PR: 11/03/2024-11/16/2024; 9782	MG4JECH	REV00016288	11/18/2024	1,550,000.00
		Check REV00016288:	1,550,000.00					
Total for STATE OF OKLA. OFF. OF ST. TREASURER:			3,200,000.00					
STEFFENSON INSURANCE	Revenue Fund	VO816989	<u>25.00</u>	FEE/ISSUANCE 10 PIKEPASS 09/2024	APERINGO	RRV00353044	11/1/2024	25.00
		Check RRV00353044:	25.00					
Total for STEFFENSON INSURANCE:			25.00					
STILLWATER MILLING COMPANY - CI	Revenue Fund	VO818008	<u>358.00</u>	FENCING SUPPLIES	DCRAIG	RRV00353228	11/7/2024	358.00
		Check RRV00353228:	358.00					
STILLWATER MILLING COMPANY - CI	Revenue Fund	VO818792	<u>450.96</u>	FENCING SUPPLIES; SMALL TOOLS & EQUIP	DCRAIG	RRV00353406	11/14/2024	450.96
		Check RRV00353406:	450.96					
Total for STILLWATER MILLING COMPANY - CLAREMORE:			808.96					
STILLWATER MILLING COMPANY - ST	Revenue Fund	VO818784	<u>1,079.39</u>	FENCING SUPPLIES	RROWEN	RRV00353408	11/14/2024	1,079.39
		Check RRV00353408:	1,079.39					
Total for STILLWATER MILLING COMPANY - STILLWATER:			1,079.39					
STILLWATER STEEL & SUPPLY	Revenue Fund	VO818787	<u>17.50</u>	WELDING SUPPLIES	RROWEN	RRV00353409	11/14/2024	17.50
		Check RRV00353409:	17.50					
Total for STILLWATER STEEL & SUPPLY:			17.50					
STILLWATER TAG AGENCY LLC	Revenue Fund	VO816991	<u>165.00</u>	FEE/ISSUANCE 66 PIKEPASS 09/2024	APERINGO	RRV00353045	11/1/2024	165.00
		Check RRV00353045:	165.00					
Total for STILLWATER TAG AGENCY LLC:			165.00					
STOP-A-CRACK WINDSHIELD REPAIR	Revenue Fund	VO816993	<u>7.50</u>	FEE/ISSUANCE 3 PIKEPASS 09/2024	APERINGO	RRV00353046	11/1/2024	7.50
		Check RRV00353046:	7.50					
Total for STOP-A-CRACK WINDSHIELD REPAIR:			7.50					
STRATUS BUILDING SOLUTIONS-OKC	Revenue Fund	VO819840	<u>1,276.43</u>	CLEANING & JANITORIAL SUPPLIES	TGORE	RRV00353892	11/27/2024	1,276.43
		Check RRV00353892:	1,276.43					
Total for STRATUS BUILDING SOLUTIONS-OKC:			1,276.43					
STROUD TAG AGENCY	Revenue Fund	VO817000	<u>52.50</u>	FEE/ISSUANCE 21 PIKEPASS 09/2024	APERINGO	RRV00353066	11/1/2024	52.50
		Check RRV00353066:	52.50					
Total for STROUD TAG AGENCY:			52.50					
STROUD TRUE VALUE - 1053	Revenue Fund	VO817246	<u>39.96</u>	EQUIPMENT PARTS & SUPPLIES	RDTAYLOR	RRV00353056	11/1/2024	39.96
		Check RRV00353056:	39.96					
STROUD TRUE VALUE - 1053	Revenue Fund	VO818115	<u>4.79</u>	OTHER MAINTENANCE SUPPLIES	RDTAYLOR	RRV00353239	11/7/2024	195.17
		VO818066	<u>190.38</u>	PAINTING SUPPLIES; EQUIP PART & SUPPLIES	RDTAYLOR			
		Check RRV00353239:	195.17					
STROUD TRUE VALUE - 1053	Revenue Fund	VO818796	<u>17.49</u>	HARDWARE	RDTAYLOR	RRV00353405	11/14/2024	42.48
		VO818795	<u>24.99</u>	SAFETY & MEDICAL SUPPLIES	RDTAYLOR			
		Check RRV00353405:	42.48					
STROUD TRUE VALUE - 1053	Revenue Fund	VO819386	<u>95.97</u>	EQUIPMENT PARTS & SMALL TOOLS	RDTAYLOR	RRV00353681	11/22/2024	152.44

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		VO819388	50.98	SMALL TOOLS & EQUIPMENT	RDTAYLOR			
		VO819387	5.49	OTHER COMMODITIES & SUPPLIES	RDTAYLOR			
		Check RRV00353681:	152.44					
		Total for STROUD TRUE VALUE - 1053:	430.05					
STUART TAG OFFICE - AMY BREWER	Revenue Fund	VO817002	35.00	FEE/ISSUANCE 14 PIKEPASS 09/2024	APERINGO	RRV00353067	11/1/2024	35.00
		Check RRV00353067:	35.00					
		Total for STUART TAG OFFICE - AMY BREWER #3221:	35.00					
SULPHUR MUNICIPAL AUTHORITY	Revenue Fund	VO818229	97.34	WATER	MTATE	EFT019122	11/7/2024	97.34
		Check EFT019122:	97.34					
		Total for SULPHUR MUNICIPAL AUTHORITY:	97.34					
SUMMIT UTILITIES OKLAHOMA, INC	Revenue Fund	VO818209	100.10	WATER	MTATE	EFT019109	11/7/2024	100.10
		Check EFT019109:	100.10					
		Total for SUMMIT UTILITIES OKLAHOMA, INC:	100.10					
SUN STOPPERS OF NE OKLAHOMA	Revenue Fund	VO817005	5.00	FEE/ISSUANCE 2 PIKEPASS 09/2024	APERINGO	RRV00353068	11/1/2024	5.00
		Check RRV00353068:	5.00					
		Total for SUN STOPPERS OF NE OKLAHOMA:	5.00					
SUPER C MART - APACHE	Revenue Fund	VO817011	17.50	FEE/ISSUANCE 7 PIKEPASS 09/2024	APERINGO	RRV00353069	11/1/2024	17.50
		Check RRV00353069:	17.50					
		Total for SUPER C MART - APACHE:	17.50					
SUPERMERCADOS MORELOS - 621 N	Revenue Fund	VO817017	15.00	FEE/ISSUANCE 6 PIKEPASS 09/2024	APERINGO	RRV00353070	11/1/2024	15.00
		Check RRV00353070:	15.00					
		Total for SUPERMERCADOS MORELOS - 621 N MOORE:	15.00					
SUPERMERCADOS MORELOS - E 31 T	Revenue Fund	VO817025	37.50	FEE/ISSUANCE 15 PIKEPASS 09/2024	APERINGO	RRV00353074	11/1/2024	37.50
		Check RRV00353074:	37.50					
		Total for SUPERMERCADOS MORELOS - E 31 TULSA:	37.50					
SUPERMERCADOS MORELOS - N HAI	Revenue Fund	VO817026	50.00	FEE/ISSUANCE 20 PIKEPASS 09/2024	APERINGO	RRV00353075	11/1/2024	50.00
		Check RRV00353075:	50.00					
		Total for SUPERMERCADOS MORELOS - N HARVARD TULSA:	50.00					
SUPERMERCADOS MORELOS - N MA	Revenue Fund	VO817015	42.50	FEE/ISSUANCE 17 PIKEPASS 09/2024	APERINGO	RRV00353077	11/1/2024	42.50
		Check RRV00353077:	42.50					
		Total for SUPERMERCADOS MORELOS - N MACARTHUR WA:	42.50					
SUPERMERCADOS MORELOS - NW 2	Revenue Fund	VO817021	12.50	FEE/ISSUANCE 5 PIKEPASS 09/2024	APERINGO	RRV00353073	11/1/2024	12.50
		Check RRV00353073:	12.50					
		Total for SUPERMERCADOS MORELOS - NW 23 OKC:	12.50					
SUPERMERCADOS MORELOS - NW 5	Revenue Fund	VO819240	2.50	FEE/ISSUANCE 1 PIKEPASS 09/2024	APERINGO	RRV00353581	11/19/2024	2.50
		Check RRV00353581:	2.50					
		Total for SUPERMERCADOS MORELOS - NW 50 OKC:	2.50					
SUPERMERCADOS MORELOS - S GAF	Revenue Fund	VO817024	45.00	FEE/ISSUANCE 18 PIKEPASS 09/2024	APERINGO	RRV00353076	11/1/2024	45.00
		Check RRV00353076:	45.00					
		Total for SUPERMERCADOS MORELOS - S GARNETT TULSA:	45.00					
SUPERMERCADOS MORELOS - S PEO	Revenue Fund	VO817027	57.50	FEE/ISSUANCE 23 PIKEPASS 09/2024	APERINGO	RRV00353078	11/1/2024	57.50

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		Check RRV00353078:	57.50					
		Total for SUPERMERCADOS MORELOS - S PEORIA TULSA:	57.50					
SUPERMERCADOS MORELOS - SE 59	Revenue Fund	VO817023	17.50	FEE/ISSUANCE 7 PIKEPASS 09/2024	APERINGO	RRV00353071	11/1/2024	17.50
		Check RRV00353071:	17.50					
		Total for SUPERMERCADOS MORELOS - SE 59 OKC:	17.50					
SUPERMERCADOS MORELOS - W HC	Revenue Fund	VO817012	55.00	FEE/ISSUANCE 22 PIKEPASS 09/2024	APERINGO	RRV00353072	11/1/2024	55.00
		Check RRV00353072:	55.00					
		Total for SUPERMERCADOS MORELOS - W HOUSTON BA:	55.00					
T & G CONSTRUCTION	Revenue Fund	VO818845	212.97	ASPHALT & CONCRETE SUPPLIES	KWALLIS	RRV00353430	11/14/2024	212.97
		Check RRV00353430:	212.97					
		Total for T & G CONSTRUCTION:	212.97					
T & W TIRE	Revenue Fund	VO817247	354.96	EQUIPMENT PARTS & REPAIRS	JJENKINS	RRV00353060	11/1/2024	422.91
		VO817248	47.95	EQUIPMENT REPAIRS	JJENKINS			
		VO817251	20.00	EQUIPMENT REPAIRS	BWESTER			
		Check RRV00353060:	422.91					
T & W TIRE	Revenue Fund	VO818132	231.85	VEHICLE PARTS; EQUIPMENT REPAIRS	BWESTER	RRV00353244	11/7/2024	276.85
		VO818125	25.00	EQUIPMENT REPAIRS	BWESTER			
		VO818129	20.00	EQUIPMENT REPAIRS	BWESTER			
		Check RRV00353244:	276.85					
T & W TIRE	Revenue Fund	VO819331	47.95	EQUIPMENT REPAIRS	JJENKINS	RRV00353686	11/22/2024	47.95
		Check RRV00353686:	47.95					
		Total for T & W TIRE:	747.71					
T & W TIRE LLC	Revenue Fund	VO817071	40.00	FEE/ISSUANCE 16 PIKEPASS 09/2024	APERINGO	RRV00353092	11/1/2024	40.00
		Check RRV00353092:	40.00					
		Total for T & W TIRE LLC:	40.00					
T. H. ROGERS LUMBER CO	Revenue Fund	VO817249	5.45	ASPHALT & CONCRETE SUPPLIES	DCRAIG	RRV00353058	11/1/2024	168.35
		VO817250	162.90	CONCRETE & HARDWARE	DCRAIG			
		Check RRV00353058:	168.35					
T. H. ROGERS LUMBER CO	Revenue Fund	VO818010	57.90	ASPHALT & CONCRETE SUPPLIES	DCRAIG	RRV00353229	11/7/2024	57.90
		Check RRV00353229:	57.90					
T. H. ROGERS LUMBER CO	Revenue Fund	VO818896	20.00	HARDWARE	DCRAIG	RRV00353445	11/15/2024	20.00
		Check RRV00353445:	20.00					
		Total for T. H. ROGERS LUMBER CO:	246.25					
T.H. ROGERS LUMBER COMPANY	Revenue Fund	VO818900	25.15	BUILDING MAINTENANCE SUPPLIES	CSTEVENS	RRV00353444	11/15/2024	78.04
		VO818897	32.91	BUILDING MAINTENANCE SUPPLIES	CSTEVENS			
		VO818899	19.98	BUILDING MAINTENANCE SUPPLIES	CSTEVENS			
		Check RRV00353444:	78.04					
		Total for T.H. ROGERS LUMBER COMPANY:	78.04					
T.J. CAMPBELL CONSTRUCTION	Reserve Maintenance	VO818969	882,689.69	HEB-MC-69A; ESTIMATE NO. 5	TJD4JECH	RMT00006116	11/18/2024	882,689.69
		Check RMT00006116:	882,689.69					
T.J. CAMPBELL CONSTRUCTION	Revenue Fund	VO818903	1,003.02	ASPHALT AND CONCRETE	RDTAYLOR	RRV00353446	11/15/2024	2,139.72

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		VO818905	<u>1,136.70</u>	ASPHALT AND CONCRETE	RDTAYLOR			
		Check RRV00353446:	<u>2,139.72</u>					
		Total for T.J. CAMPBELL CONSTRUCTION:	884,829.41					
TAG AGENCY OF ENID, INC	Revenue Fund	VO817072	<u>165.00</u>	FEE/ISSUANCE 66 PIKEPASS 09/2024	APERINGO	RRV00353083	11/1/2024	165.00
		Check RRV00353083:	<u>165.00</u>					
		Total for TAG AGENCY OF ENID, INC:	165.00					
TAGS 2 GO	Revenue Fund	VO817074	<u>35.00</u>	FEE/ISSUANCE 14 PIKEPASS 09/2024	APERINGO	RRV00353081	11/1/2024	35.00
		Check RRV00353081:	<u>35.00</u>					
		Total for TAGS 2 GO:	35.00					
TAYLOR AND SONS PIPE & STEEL	Revenue Fund	VO818162	<u>49.88</u>	BUILDING MAINTENANCE SUPPLIES	KWALLIS	RRV00353240	11/7/2024	49.88
		Check RRV00353240:	<u>49.88</u>					
		Total for TAYLOR AND SONS PIPE & STEEL:	49.88					
TAYLOR, RODNEY	Revenue Fund	VO818181	<u>54.88</u>	NOVEMBER 2024 EXPENSES	RDTAYLOR	RRV00353212	11/6/2024	54.88
		Check RRV00353212:	<u>54.88</u>					
		Total for TAYLOR, RODNEY:	54.88					
TDS TELECOM - 94510	Revenue Fund	VO818199	<u>243.15</u>	PHONE SERVICE	JLYTLE	EFT019102	11/7/2024	243.15
		Check EFT019102:	<u>243.15</u>					
		Total for TDS TELECOM - 94510:	243.15					
TEAKELL, TONY	Revenue Fund	VO818182	<u>50.00</u>	NOVEMBER 2024 EXPENSES	KWALLIS	RRV00353213	11/6/2024	50.00
		Check RRV00353213:	<u>50.00</u>					
		Total for TEAKELL, TONY:	50.00					
TECHSMITH	Revenue Fund	VO818164	<u>399.98</u>	ANUAL SOFTWARE RENEWAL & SUBSCRIPTIONS	MLOEFFEL	RRV00353242	11/7/2024	399.98
		Check RRV00353242:	<u>399.98</u>					
TECHSMITH	Revenue Fund	VO819244	<u>526.20</u>	ANNUAL SOFTWARE RENEWAL & SUBSCRIPTIONS	MLOEFFEL	RRV00353582	11/19/2024	526.20
		Check RRV00353582:	<u>526.20</u>					
		Total for TECHSMITH:	926.18					
TEIM DESIGN, PLLC	Capital Projects	VO818427	<u>123,813.90</u>	EWC-28803A: RDWY/BRG DSGN: 12938	TJDILL	23A0000366	11/8/2024	123,813.90
		Check 23A0000366:	<u>123,813.90</u>					
TEIM DESIGN, PLLC	Capital Projects	VO818617	<u>78,939.90</u>	EWC-28803A: RDWY DSGN/HYDRCL: 12743	DBUTLER	23A0000369	11/12/2024	78,939.90
		Check 23A0000369:	<u>78,939.90</u>					
TEIM DESIGN, PLLC	Capital Projects	VO819308	<u>231,265.00</u>	EWC-28004: BRG/STRCTR DSGN: 12941	TJDILL	23A0000385	11/20/2024	231,265.00
		Check 23A0000385:	<u>231,265.00</u>					
		Total for TEIM DESIGN, PLLC:	434,018.80					
TELCO SUPPLY COMPANY	General	VO818846	<u>39,367.95</u>	IN-MC-66: FIBER INSTALL: INV-21172	JGARDER	GEN00021959	11/14/2024	39,367.95
		Check GEN00021959:	<u>39,367.95</u>					
TELCO SUPPLY COMPANY	General	VO817952	<u>31,535.56</u>	FIBER INSTALL ; INV-21151	ABOULDEN	GEN00021991	11/25/2024	32,708.56
		VO817956	<u>1,173.00</u>	FIBER LOCATING SVCS ; INV-21140	DMA4TGAT			
		Check GEN00021991:	<u>32,708.56</u>					
		Total for TELCO SUPPLY COMPANY:	72,076.51					
TERRY ENTERPRISES	Revenue Fund	VO818045	54,750.75	MOWING SVCS, IN-M-23; 110124	JECHELLE	REV00016264	11/5/2024	140,720.25

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		VO818044	85,969.50	MOWING SVCS, IN-M-23; 100124	JECHELLE			
		Check REV00016264:	140,720.25					
		Total for TERRY ENTERPRISES:	140,720.25					
TETRA TECH FHC	General	VO818853	42,566.96	SP-63B: WR AET: BCHMRK/TST: 52329363	JGARDER	GEN00021961	11/14/2024	44,721.01
		VO818856	2,154.05	SP-63A: TURNER AET: BCHMRK: 52329356	JGARDER			
		Check GEN00021961:	44,721.01					
		Total for TETRA TECH FHC:	44,721.01					
THE NORTH HIGHLAND COMPANY LI	General	VO819895	55,000.00	OTHER PROF SVCS ; CINV-2024-05916	JP4JECH	GEN00022003	11/27/2024	155,000.00
		VO819896	100,000.00	OTHER PROF SVCS ; CINV-2024-06041	JP4JECH			
		Check GEN00022003:	155,000.00					
		Total for THE NORTH HIGHLAND COMPANY LLC:	155,000.00					
THE RAILROAD YARD, INC.	Revenue Fund	VO818169	354.35	BUILD MAINT SUPP; HARDWARE	RROWEN	RRV00353232	11/7/2024	354.35
		Check RRV00353232:	354.35					
		Total for THE RAILROAD YARD, INC.:	354.35					
THE TAG AGENCY OF CACHE	Revenue Fund	VO817077	70.00	FEE/ISSUANCE 28 PIKEPASS 09/2024	APERINGO	RRV00353082	11/1/2024	70.00
		Check RRV00353082:	70.00					
		Total for THE TAG AGENCY OF CACHE:	70.00					
THE TAG AGENCY OF LINDSAY	Revenue Fund	VO817079	37.50	FEE/ISSUANCE 15 PIKEPASS 09/2024	APERINGO	RRV00353080	11/1/2024	37.50
		Check RRV00353080:	37.50					
		Total for THE TAG AGENCY OF LINDSAY:	37.50					
TIGER TAG AGENCY, LLC	Revenue Fund	VO817080	15.00	FEE/ISSUANCE 6 PIKEPASS 09/2024	APERINGO	RRV00353084	11/1/2024	15.00
		Check RRV00353084:	15.00					
		Total for TIGER TAG AGENCY, LLC:	15.00					
TINKER TAG AGENCY	Revenue Fund	VO817084	122.50	FEE/ISSUANCE 49 PIKEPASS 09/2024	APERINGO	RRV00353086	11/1/2024	122.50
		Check RRV00353086:	122.50					
		Total for TINKER TAG AGENCY:	122.50					
TINT BY RITA	Revenue Fund	VO817088	7.50	FEE/ISSUANCE 3 PIKEPASS 09/2024	APERINGO	RRV00353085	11/1/2024	7.50
		Check RRV00353085:	7.50					
		Total for TINT BY RITA:	7.50					
TISHOMINGO TAG AGENCY	Revenue Fund	VO817089	7.50	FEE/ISSUANCE 3 PIKEPASS 09/2024	APERINGO	RRV00353087	11/1/2024	7.50
		Check RRV00353087:	7.50					
		Total for TISHOMINGO TAG AGENCY:	7.50					
TITSWORTH, JOHN	Revenue Fund	VO818665	174.20	NOVEMBER 2024 EXPENSES	JPORTER	RRV00353346	11/13/2024	174.20
		Check RRV00353346:	174.20					
		Total for TITSWORTH, JOHN:	174.20					
TOKENEX, INC	Revenue Fund	VO818914	200,110.00	ANNUAL SOFTWARE RENEWAL; 010932	DMA4TGAT	REV00016287	11/15/2024	200,110.00
		Check REV00016287:	200,110.00					
		Total for TOKENEX, INC:	200,110.00					
TOMO DRUG TESTING	Revenue Fund	VO818837	55.00	MEDICAL SERVICES	RDTAYLOR	RRV00353431	11/14/2024	630.00
		VO818839	255.00	MEDICAL SERVICES	RDTAYLOR			
		VO818841	155.00	MEDICAL SERVICES	PGOGGIN			
		VO818843	110.00	MEDICAL SERVICES	BCANTREL			

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		VO818844	55.00	MEDICAL SERVICES	CHUGHES			
		Check RRV00353431:	630.00					
TOMO DRUG TESTING	Revenue Fund	VO819381	275.00	MEDICAL SERVICES	KWALLIS	RRV00353683	11/22/2024	275.00
		Check RRV00353683:	275.00					
		Total for TOMO DRUG TESTING:	905.00					
TONKAWA TAG	Revenue Fund	VO817091	15.00	FEE/ISSUANCE 6 PIKEPASS 09/2024	APERINGO	RRV00353088	11/1/2024	15.00
		Check RRV00353088:	15.00					
		Total for TONKAWA TAG:	15.00					
TOWN WEST TAG AGENCY	Revenue Fund	VO817093	910.00	FEE/ISSUANCE 364 PIKEPASS 09/2024	APERINGO	RRV00353089	11/1/2024	910.00
		Check RRV00353089:	910.00					
		Total for TOWN WEST TAG AGENCY:	910.00					
TRAFFIC & LIGHTING SYSTEMS, LLC	General	VO817931	6,558.25	RDWY LGHT RPAIR/MATL: CRK TP: 224509.07	JSMITH	GEN00021918	11/4/2024	6,558.25
		Check GEN00021918:	6,558.25					
TRAFFIC & LIGHTING SYSTEMS, LLC	General	VO818133	11,986.50	RWY LGHT RPAR/MATL: GILC TP: 224508.02	JSMITH	GEN00021925	11/6/2024	11,986.50
		Check GEN00021925:	11,986.50					
TRAFFIC & LIGHTING SYSTEMS, LLC	General	VO818984	15,725.00	RWY LGHT RPAIR/MATL: KICKAPOO: 1237	JSMITH	GEN00021966	11/18/2024	20,230.00
		VO818992	4,505.00	RWY LGHT RPAIR/MATL: CRK TP: 224513.01	JSMITH			
		Check GEN00021966:	20,230.00					
TRAFFIC & LIGHTING SYSTEMS, LLC	General	VO819352	6,138.00	RWY LGHT RPAIR/MATL: CRK TP: 224513.02	JSMITH	GEN00021982	11/21/2024	6,138.00
		Check GEN00021982:	6,138.00					
TRAFFIC & LIGHTING SYSTEMS, LLC	Revenue Fund	VO818895	507.00	ROADWAY LIGHTING MAINT SUPPLIES	DCRAIG	RRV00353447	11/15/2024	507.00
		Check RRV00353447:	507.00					
		Total for TRAFFIC & LIGHTING SYSTEMS, LLC:	45,419.75					
TRANSCORE - 933493	Revenue Fund	VO818475	641,661.47	MNTHLY MAINT FEE, OCT 2024; 24-02908	JP4JECH	REV00016279	11/13/2024	641,661.47
		Check REV00016279:	641,661.47					
TRANSCORE - 933493	Revenue Fund	VO817252	1,089.05	EQUIPMENT REPLACEMENT - FSR	ABOULDEN	RRV00353216	11/7/2024	1,089.05
		Check RRV00353216:	1,089.05					
TRANSCORE - 933493	Revenue Fund	VO818163	6,141.80	EQUIPMENT REPLACEMENT-FSR	ABOULDEN	RRV00353243	11/7/2024	6,141.80
		Check RRV00353243:	6,141.80					
		Total for TRANSCORE - 933493:	648,892.32					
TRAVIS SMITH	Revenue Fund	VO819780	53.00	NOVEMBER 2024 EXPENSES	DCRAIG	RRV00353883	11/25/2024	53.00
		Check RRV00353883:	53.00					
		Total for TRAVIS SMITH:	53.00					
TREAT'S SOLUTIONS, INC.	Revenue Fund	VO819384	389.00	CLEANING & JANITORIAL SUPPLIES	DCRAIG	RRV00353685	11/22/2024	389.00
		Check RRV00353685:	389.00					
		Total for TREAT'S SOLUTIONS, INC.:	389.00					
TRI CITY TAG AGENCY	Revenue Fund	VO817095	60.00	FEE/ISSUANCE 24 PIKEPASS 09/2024	APERINGO	RRV00353090	11/1/2024	60.00
		Check RRV00353090:	60.00					
		Total for TRI CITY TAG AGENCY:	60.00					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
TULSA ASPHALT LLC	Revenue Fund	VO817253	3,858.39	ASPHALT & CONCRETE SUPPLIES	MCOLLINS	RRV00353059	11/1/2024	3,858.39
		Check RRV00353059:	3,858.39					
		Total for TULSA ASPHALT LLC:	3,858.39					
TULSA RV	Revenue Fund	VO817098	17.50	FEE/ISSUANCE 7 PIKEPASS 09/2024	APERINGO	RRV00353079	11/1/2024	17.50
		Check RRV00353079:	17.50					
		Total for TULSA RV:	17.50					
TUTTLE TAG AGENCY - 2618 RACHEL	Revenue Fund	VO817101	97.50	FEE/ISSUANCE 39 PIKEPASS 09/2024	APERINGO	RRV00353091	11/1/2024	97.50
		Check RRV00353091:	97.50					
		Total for TUTTLE TAG AGENCY - 2618 RACHEL REDBURN:	97.50					
ULINE	Revenue Fund	VO818183	609.13	CLEAN & JANITORIAL SUPPLIES; OFFICE SUPP	KWallis	RRV00353245	11/7/2024	1,544.65
		VO818192	935.52	CLEANING & JANITORIAL;SAFETY & MEDICAL				
		Check RRV00353245:	1,544.65					
ULINE	Revenue Fund	VO819389	1,556.96	SAFETY & MEDICAL SUPPLIES	AHEITZ	RRV00353687	11/22/2024	1,556.96
		Check RRV00353687:	1,556.96					
		Total for ULINE:	3,101.61					
UNICARE BUILDING MAINTENANCE I	Revenue Fund	VO818829	275.00	CUSTODIAL SERVICES	DCRAIG	RRV00353433	11/14/2024	275.00
		Check RRV00353433:	275.00					
		Total for UNICARE BUILDING MAINTENANCE INC:	275.00					
UNITED AG & TURF	Revenue Fund	VO817998	249.71	EQUIPMENT PARTS & SUPPLIES	CSTEVENS	RRV00353230	11/7/2024	249.71
		Check RRV00353230:	249.71					
UNITED AG & TURF	Revenue Fund	VO818830	214.32	EQUIPMENT PART & SUPPLIES	CSTEVENS	RRV00353432	11/14/2024	704.70
		VO818832	490.38	EQUIPMENT PARTS & SUPPLIES				
		Check RRV00353432:	704.70					
Total for UNITED AG & TURF:	954.41							
UNITED MECHANICAL, INC.	Revenue Fund	VO818833	449.00	BUILDING MAINTENANCE SERVICE	AHEITZ	RRV00353435	11/14/2024	449.00
		Check RRV00353435:	449.00					
		Total for UNITED MECHANICAL, INC.:	449.00					
UNITED RENTALS (NORTH AMERICA)	Revenue Fund	VO817254	75.85	EQUIPMENT PARTS & SUPPLIES	BWESTER	RRV00353061	11/1/2024	75.85
		Check RRV00353061:	75.85					
UNITED RENTALS (NORTH AMERICA)	Revenue Fund	VO818194	162.00	EQUIPMENT RENTAL	RROWEN	RRV00353246	11/7/2024	162.00
		Check RRV00353246:	162.00					
UNITED RENTALS (NORTH AMERICA)	Revenue Fund	VO818271	2,121.75	EQUIPMENT RENTAL	BWESTER	RRV00353304	11/8/2024	2,121.75
		Check RRV00353304:	2,121.75					
UNITED RENTALS (NORTH AMERICA)	Revenue Fund	VO818835	1,024.65	EQUIPMENT RENTAL	DCRAIG	RRV00353434	11/14/2024	3,146.40
		VO818836	2,121.75	EQUIPMENT RENTAL				
		Check RRV00353434:	3,146.40					
Total for UNITED RENTALS (NORTH AMERICA):	5,506.00							
UNIVERSAL FIELD SERVICES, INC	Capital Projects	VO818387	4,900.00	EWC-28001: AA-006: PRJ MGR/RLO: 609345	TGORE	23A0000363	11/8/2024	4,900.00
		Check 23A0000363:	4,900.00					
UNIVERSAL FIELD SERVICES, INC	Capital Projects	VO818644	12,213.68	EWC-28801A: PRJ MGR/RW ACQ/RLOC: 609346	TGORE	23A0000377	11/14/2024	12,213.68

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		Check 23A0000377:	<u>12,213.68</u>					
		Total for UNIVERSAL FIELD SERVICES, INC:	17,113.68					
UNIVERSAL PLASTIC BAGS MFG CO II	Revenue Fund	VO818206	<u>7,746.30</u>	OTHER COMMODITIES AND SUPPLIES; 53172	NTAGGART	REV00016271	11/7/2024	15,560.55
		VO818208	<u>7,814.25</u>	OTHER COMMODITIES AND SUPPLIES; 53191	NTAGGART			
		Check REV00016271:	<u>15,560.55</u>					
		Total for UNIVERSAL PLASTIC BAGS MFG CO INC:	15,560.55					
VALLEY BODY SHOP INC.	Revenue Fund	VO817105	<u>17.50</u>	FEE/ISSUANCE 7 PIKEPASS 09/2024	APERINGO	RRV00353093	11/1/2024	17.50
		Check RRV00353093:	<u>17.50</u>					
		Total for VALLEY BODY SHOP INC.:	17.50					
VANCE COUNTRY FORD	Revenue Fund	VO818223	<u>550.48</u>	VEHICLE PARTS & REPAIRS	RROWEN	RRV00353285	11/7/2024	550.48
		Check RRV00353285:	<u>550.48</u>					
		Total for VANCE COUNTRY FORD:	550.48					
VERDIGRIS VALLEY ELECTRIC COOP, I	Revenue Fund	VO818873	<u>825.37</u>	ELECTRIC	MTATE	EFT019151	11/15/2024	825.37
		Check EFT019151:	<u>825.37</u>					
		Total for VERDIGRIS VALLEY ELECTRIC COOP, INC.:	825.37					
VERIZON WIRELESS SERVICES LLC	Revenue Fund	VO818434	<u>3,523.44</u>	ACCT 442175559-00001	JLYTLE	EFT019130	11/12/2024	3,523.44
		Check EFT019130:	<u>3,523.44</u>					
		Total for VERIZON WIRELESS SERVICES LLC:	3,523.44					
VICARS POWERSPORTS	Revenue Fund	VO817106	<u>50.00</u>	FEE/ISSUANCE 20 PIKEPASS 09/2024	APERINGO	RRV00353094	11/1/2024	50.00
		Check RRV00353094:	<u>50.00</u>					
		Total for VICARS POWERSPORTS:	50.00					
VILLAGE TAG AGENCY	Revenue Fund	VO817110	<u>292.50</u>	FEE/ISSUANCE 117 PIKEPASS 09/2024	APERINGO	RRV00353095	11/1/2024	292.50
		Check RRV00353095:	<u>292.50</u>					
		Total for VILLAGE TAG AGENCY:	292.50					
VINITA TAG OFFICE- #1808 DEBORAH PATE	Revenue Fund	VO817111	<u>200.00</u>	FEE/ISSUANCE 80 PIKEPASS 09/2024	APERINGO	RRV00353096	11/1/2024	200.00
		Check RRV00353096:	<u>200.00</u>					
		Total for VINITA TAG OFFICE- #1808 DEBORAH PATE:	200.00					
VINITA UTILITIES AUTHORITY	Revenue Fund	VO818217	<u>2,873.66</u>	WATER	MTATE	EFT019113	11/7/2024	2,873.66
		Check EFT019113:	<u>2,873.66</u>					
VINITA UTILITIES AUTHORITY	Revenue Fund	VO819597	<u>67.86</u>	ACCT#2522 STATION CHARGE TRANSFER	MTATE	RRV00353732	11/25/2024	67.86
		Check RRV00353732:	<u>67.86</u>					
		Total for VINITA UTILITIES AUTHORITY:	2,941.52					
VOSS LIGHTING	Revenue Fund	VO819851	<u>549.28</u>	BUILDING MAINTENANCE SUPPLIES	TGORE	RRV00353893	11/27/2024	549.28
		Check RRV00353893:	<u>549.28</u>					
		Total for VOSS LIGHTING:	549.28					
W2M CONSULTING, LLC	General	VO818858	<u>1,200.00</u>	IN-MC-73: AD& BIDDING: M202-14	DBUTLER	GEN00021963	11/15/2024	1,200.00
		Check GEN00021963:	<u>1,200.00</u>					
		Total for W2M CONSULTING, LLC:	1,200.00					
WALKER COMPANIES	Revenue Fund	VO817255	<u>34.00</u>	OFFICE SUPPLIES	JSMITH	RRV00353063	11/1/2024	34.00
		Check RRV00353063:	<u>34.00</u>					
		Total for WALKER COMPANIES:	34.00					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
WALTON PROPERTY SERVICES, L.L.C.	General	VO818444	1,102.05	DF RW CNDMTN: RIDGE.RUNNER.24.11	TGORE	GEN00021932	11/12/2024	1,620.60
		VO818462	518.55	CAPITAL PLN: DEPO/APRSL: DENWALT.24.11	DBUTLER			
		Check GEN00021932:	1,620.60					
		Total for WALTON PROPERTY SERVICES, L.L.C.:	1,620.60					
WARNER TAG AGENCY -- KYLA PARK	Revenue Fund	VO817112	35.00	FEE/ISSUANCE 14 PIKEPASS 09/2024	APERINGO	RRV00353097	11/1/2024	35.00
		Check RRV00353097:	35.00					
		Total for WARNER TAG AGENCY -- KYLA PARK #5118:	35.00					
WARREN CAT	General	VO819804	4,358.15	LEASING- WHEEL LOADRS-TRNR: INV# R86129A	JE4TGATZ	GEN00021994	11/26/2024	69,849.45
		VO819805	10,111.46	LEASING-CTRPLR EXCVTR: INV# R86130	JE4TGATZ			
		VO819806	5,575.62	LEASING-CTRPLR TYPE TRACTOR: R86130A	JE4TGATZ			
		VO819807	14,121.53	LEASING-CTRPLR MOTOR GRADE: INV# R86131	JECHELLE			
		VO819801	35,682.69	LEASING- WHEEL LOADERS: INV# R86129	JE4TGATZ			
		Check GEN00021994:	69,849.45					
WARREN CAT	Revenue Fund	VO817259	256.96	EQUIPMENT PARTS & SUPPLIES	JSMART	RRV00353062	11/1/2024	690.19
		VO817260	340.72	EQUIPMENT PARTS & SUPPLIES	DCRAIG			
		VO817258	-241.17	EQUIPMENT PARTS & SUPPLIES; CREDIT	JSMART			
		VO817256	333.68	EQUIPMENT PARTS & SUPPLIES	JSMART			
		Check RRV00353062:	690.19					
WARREN CAT	Revenue Fund	VO819407	87.69	EQUIPMENT PARTS & SUPPLIES	RROWEN	RRV00353688	11/22/2024	127.01
		VO819406	39.32	EQUIPMENT PARTS & SUPPLIES	JJENKINS			
		Check RRV00353688:	127.01					
		Total for WARREN CAT:	70,666.65					
WASTE CONNECTIONS OF TX	Revenue Fund	VO818799	378.00	SOLID WASTE DISPOSAL	KWALLIS	RRV00353410	11/14/2024	378.00
		Check RRV00353410:	378.00					
		Total for WASTE CONNECTIONS OF TX:	378.00					
WATONGA TAG AGENCY - #0615	Revenue Fund	VO817113	47.50	FEE/ISSUANCE 19 PIKEPASS 09/2024	APERINGO	RRV00353099	11/1/2024	47.50
		Check RRV00353099:	47.50					
		Total for WATONGA TAG AGENCY - #0615:	47.50					
WATSON MOTORS	Revenue Fund	VO817115	20.00	FEE/ISSUANCE 8 PIKEPASS 09/2024	APERINGO	RRV00353098	11/1/2024	20.00
		Check RRV00353098:	20.00					
		Total for WATSON MOTORS:	20.00					
WEATHERFORD TAG OFFICE	Revenue Fund	VO817116	45.00	FEE/ISSUANCE 18 PIKEPASS 09/2024	APERINGO	RRV00353100	11/1/2024	45.00
		Check RRV00353100:	45.00					
		Total for WEATHERFORD TAG OFFICE:	45.00					
WEAVER TAG AGENCY	Revenue Fund	VO817119	52.50	FEE/ISSUANCE 21 PIKEPASS 09/2024	APERINGO	RRV00353101	11/1/2024	52.50
		Check RRV00353101:	52.50					
		Total for WEAVER TAG AGENCY:	52.50					
WEBER, DANA S.	Revenue Fund	VO818666	135.34	NOVEMBER 2024 EXPENSES	JPORTER	RRV00353342	11/13/2024	135.34
		Check RRV00353342:	135.34					
		Total for WEBER, DANA S.:	135.34					
WELDON - OKC	Revenue Fund	VO818195	569.17	EQUIPMENT PARTS & SUPPLIES	KWALLIS	RRV00353247	11/7/2024	1,005.33
		VO818197	183.95	EQUIPMENT PARTS & SUPPLIES	BWESTER			

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		VO818196	252.21	VEHICLE PARTS & SUPPLIES	BWESTER			
		Check RRV00353247:	1,005.33					
WELDON - OKC	Revenue Fund	VO819408	69.56	EQUIPMENT PARTS & SUPPLIES	JJENKINS	RRV00353689	11/22/2024	69.56
		Check RRV00353689:	69.56					
		Total for WELDON - OKC:	1,074.89					
WESTLAKE ACE HARDWARE, OUTER	Revenue Fund	VO816848	18.99	EQUIPMENT PARTS & SUPPLIES	JJENKINS	RRV00353011	11/1/2024	18.99
		Check RRV00353011:	18.99					
WESTLAKE ACE HARDWARE, OUTER	Revenue Fund	VO818979	59.52	BUILDING MAINTENANCE SUPPLIES	JJENKINS	RRV00353502	11/19/2024	235.56
		VO818983	39.54	BUILDING MAINTENANCE SUPPLIES	JJENKINS			
		VO818985	35.94	BUILDING MAINTENANCE SUPPLIES	JJENKINS			
		VO818987	29.68	ROADWAY LIGHTING SUPPLIES	JJENKINS			
		VO818995	52.90	HARDWARE	JJENKINS			
		VO818994	17.98	BUILDING MAINTENANCE SUPPLIES	JJENKINS			
		Check RRV00353502:	235.56					
		Total for WESTLAKE ACE HARDWARE, OUTER BANKS ACE:	254.55					
WESTLAKE TAG AGENCY- CHAD LAM	Revenue Fund	VO817120	232.50	FEE/ISSUANCE 93 PIKEPASS 09/2024	APERINGO	RRV00353102	11/1/2024	232.50
		Check RRV00353102:	232.50					
		Total for WESTLAKE TAG AGENCY- CHAD LAMLE #8828:	232.50					
WETUMKA TAG AGENCY - ANITA PA'	Revenue Fund	VO817121	7.50	FEE/ISSUANCE 3 PIKEPASS 09/2024	APERINGO	RRV00353103	11/1/2024	7.50
		Check RRV00353103:	7.50					
		Total for WETUMKA TAG AGENCY - ANITA PASLEY #3217:	7.50					
WHEELER METALS	Revenue Fund	VO818801	39.00	BUILDING MAINTENANCE SUPPLIES	RDTAYLOR	RRV00353411	11/14/2024	39.00
		Check RRV00353411:	39.00					
		Total for WHEELER METALS:	39.00					
WHITE CAP, LP	Revenue Fund	VO818006	133.89	ASPHALT & CONCRETE SUPPLIES	JJENKINS	RRV00353231	11/7/2024	267.68
		VO818007	133.79	ASPHALT & CONCRETE SUPPLIES	JJENKINS			
		Check RRV00353231:	267.68					
		Total for WHITE CAP, LP:	267.68					
WILLIAM'S FOOD	Revenue Fund	VO819424	114.45	TRAINING & EDUCATION	PGOGGIN	RRV00353691	11/22/2024	114.45
		Check RRV00353691:	114.45					
		Total for WILLIAM'S FOOD:	114.45					
WILLIAM'S FOOD #7	Revenue Fund	VO819436	50.75	TRAINING & EDUCATION	KWALLIS	RRV00353679	11/22/2024	49.80
		VO819439	-0.95	TRAINING & EDUCATION; CREDIT	KWALLIS			
		Check RRV00353679:	49.80					
		Total for WILLIAM'S FOOD #7:	49.80					
WILLIAMS DISCOUNT FOODS #10	Revenue Fund	VO819430	119.09	TRAINING & EDUCATION	RDTAYLOR	RRV00353690	11/22/2024	119.09
		Check RRV00353690:	119.09					
		Total for WILLIAMS DISCOUNT FOODS #10:	119.09					
WILLIAMS FOODS	Revenue Fund	VO817122	15.00	FEE/ISSUANCE 6 PIKEPASS 09/2024	APERINGO	RRV00353104	11/1/2024	15.00
		Check RRV00353104:	15.00					
WILLIAMS FOODS	Revenue Fund	VO817127	50.00	FEE/ISSUANCE 20 PIKEPASS 09/2024	APERINGO	RRV00353105	11/1/2024	50.00
		Check RRV00353105:	50.00					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
WILLIAMS FOODS	Revenue Fund	VO817126	<u>2.50</u>	FEE/ISSUANCE 1 PIKEPASS 09/2024	APERINGO	RRV00353106	11/1/2024	2.50
		Check RRV00353106:	<u>2.50</u>					
WILLIAMS FOODS	Revenue Fund	VO817133	<u>10.00</u>	FEE/ISSUANCE 4 PIKEPASS 09/2024	APERINGO	RRV00353107	11/1/2024	10.00
		Check RRV00353107:	<u>10.00</u>					
WILLIAMS FOODS	Revenue Fund	VO817124	<u>20.00</u>	FEE/ISSUANCE 8 PIKEPASS 09/2024	APERINGO	RRV00353108	11/1/2024	20.00
		Check RRV00353108:	<u>20.00</u>					
WILLIAMS FOODS	Revenue Fund	VO817130	<u>132.50</u>	FEE/ISSUANCE 53 PIKEPASS 09/2024	APERINGO	RRV00353109	11/1/2024	132.50
		Check RRV00353109:	<u>132.50</u>					
WILLIAMS FOODS	Revenue Fund	VO817128	<u>15.00</u>	FEE/ISSUANCE 6 PIKEPASS 09/2024	APERINGO	RRV00353110	11/1/2024	15.00
		Check RRV00353110:	<u>15.00</u>					
WILLIAMS FOODS	Revenue Fund	VO817125	<u>25.00</u>	FEE/ISSUANCE 10 PIKEPASS 09/2024	APERINGO	RRV00353111	11/1/2024	25.00
		Check RRV00353111:	<u>25.00</u>					
WILLIAMS FOODS	Revenue Fund	VO817132	<u>20.00</u>	FEE/ISSUANCE 8 PIKEPASS 09/2024	APERINGO	RRV00353112	11/1/2024	20.00
		Check RRV00353112:	<u>20.00</u>					
		Total for WILLIAMS FOODS:	290.00					
WILLIAMS SCOTSMAN, INC.	Revenue Fund	VO818807	<u>1,782.22</u>	BUILDING MAINTENANCE SERVICES	JMELTON	RRV00353412	11/14/2024	1,782.22
		Check RRV00353412:	<u>1,782.22</u>					
		Total for WILLIAMS SCOTSMAN, INC.:	1,782.22					
WINDSTREAM	Revenue Fund	VO818654	<u>544.88</u>	CABLE SERVICE	JLYTLE	EFT019134	11/13/2024	544.88
		Check EFT019134:	<u>544.88</u>					
		Total for WINDSTREAM:	544.88					
WONDERVAN POPS	Revenue Fund	VO818809	<u>908.00</u>	EMPLOYEE INCENTIVE AWARDS	AHEITZ	RRV00353413	11/14/2024	908.00
		Check RRV00353413:	<u>908.00</u>					
		Total for WONDERVAN POPS:	908.00					
WOODCREST TAG AGENCY	Revenue Fund	VO817134	<u>120.00</u>	FEE/ISSUANCE 48 PIKEPASS 09/2024	APERINGO	RRV00353113	11/1/2024	120.00
		Check RRV00353113:	<u>120.00</u>					
		Total for WOODCREST TAG AGENCY:	120.00					
WOODWARD TAG AGENCY	Revenue Fund	VO817135	<u>30.00</u>	FEE/ISSUANCE 12 PIKEPASS 09/2024	APERINGO	RRV00353114	11/1/2024	30.00
		Check RRV00353114:	<u>30.00</u>					
		Total for WOODWARD TAG AGENCY:	30.00					
WYNNEWOOD TAG AGENCY LLC	Revenue Fund	VO817136	<u>2.50</u>	FEE/ISSUANCE 1 PIKEPASS 09/2024	APERINGO	RRV00353115	11/1/2024	2.50
		Check RRV00353115:	<u>2.50</u>					
		Total for WYNNEWOOD TAG AGENCY LLC:	2.50					
YALE TAG AGENCY	Revenue Fund	VO817137	<u>22.50</u>	FEE/ISSUANCE 9 PIKEPASS 09/2024	APERINGO	RRV00353116	11/1/2024	22.50
		Check RRV00353116:	<u>22.50</u>					
		Total for YALE TAG AGENCY:	22.50					
YELLOWHOUSE MACHINERY CO	Revenue Fund	VO819442	<u>4,451.68</u>	EQUIPMENT PARTS & SUPPLIES	RDTAYLOR	RRV00353692	11/22/2024	4,451.68
		Check RRV00353692:	<u>4,451.68</u>					
		Total for YELLOWHOUSE MACHINERY CO:	4,451.68					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
YUKON TAG AGENCY - #0928	Revenue Fund	VO817138	<u>250.00</u>	FEE/ISSUANCE 100 PIKEPASS 09/2024	APERINGO	RRV00353118	11/1/2024	250.00
		Check RRV00353118:	<u>250.00</u>					
		Total for YUKON TAG AGENCY - #0928:	<u>250.00</u>					
YUKON'S BEST TAG AGENCY, INC-09:	Revenue Fund	VO817139	<u>122.50</u>	FEE/ISSUANCE 49 PIKEPASS 09/2024	APERINGO	RRV00353117	11/1/2024	122.50
		Check RRV00353117:	<u>122.50</u>					
		Total for YUKON'S BEST TAG AGENCY, INC-0927:	<u>122.50</u>					
ZION SERVICES LLC	Revenue Fund	VO819852	<u>1,450.00</u>	BUILDING MAINTENANCE SERVICES	TGORE	RRV00353895	11/27/2024	1,450.00
		Check RRV00353895:	<u>1,450.00</u>					
		Total for ZION SERVICES LLC:	<u>1,450.00</u>					
		REPORT TOTAL:	<u><u>32,980,056.22</u></u>					

GENERAL CONSULTING ENGINEER'S MONTHLY REPORT

Prepared for:



OKLAHOMA
Turnpike Authority

January 7, 2025

(Period Ending November 30,
2024)

CONSULTING ENGINEER’S PROJECT STATUS REPORT

REPORT: January 7, 2025 (November 30, 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	16	\$57,656,539	\$68,276,792	118%	\$55,820,958	97%
<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	\$117,089,526	115%	\$105,453,197	103%
<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%	\$71,200,668	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	Cherokee	Cherokee	Cherokee
Cimarron	Gilcrease	Chickasaw	Cimarron
Creek	H.E. Bailey	Cimarron	Chickasaw
Kickapoo	John Kilpatrick	Creek	Creek
Muskogee	Muskogee	Gilcrease	Gilcrease
Turner	Will Rogers	H.E. Bailey	H.E. Bailey
		Indian Nation	Indian Nation
		John Kilpatrick	John Kilpatrick
		Kickapoo	Kickapoo
		Muskogee	Muskogee
		Turner	Turner
		Will Rogers	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*
*Will Rogers Bridge 5.48, MP 246.20-Vehicle impact on 11/21/2024. Inspection report included in previous monthly report. Will Rogers Bridge 6.76, MP 247.50-Vehicle impact on 11/21/2024. Inspection report included in previous monthly report.

*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.

C-MC-40	30% Plan Review Meeting
SP-63B	Will Rogers AET Project Status Meeting
ACCESS Program	Plan Review Meetings
ACCESS Program	Program Status Meetings
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 and maintain project schedules. Updated program information can be found at www.ACCESSOklahoma.com.

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)
DESIGN		\$675,348	\$1,546,462	\$1,468,905	\$77,557
CONSTRUCTION		\$52,760,363	\$64,001,852	\$53,723,611	\$10,278,241
CONSTRUCTION MANAGEMENT/TESTING		\$4,220,828	\$2,728,478	\$628,442	\$2,100,036
2024 Totals		\$57,656,539	\$68,276,792	\$55,820,958	\$12,455,834
C-MC-34	Project Information	Adopted Budget	Awarded To Date	Charges To Date	Remaining Balance
Bridge 48.58 Rehabilitation					
DESIGN	MacArthur	\$7,600	\$0	\$0	\$0
CONSTRUCTION	Haskell Lemon	\$2,644,006	\$3,365,315	\$3,357,062	\$8,253
CONSTRUCTION MANAGEMENT/TESTING	EST	\$211,520	\$190,000	\$188,000	\$2,000
SUBTOTAL		\$2,863,126	\$3,555,315	\$3,545,062	\$10,253
C-MC-36	Project Information	Adopted Budget	Awarded To Date	Charges To Date	Remaining Balance
Bridge 32.97 Rehabilitation					
DESIGN	Conzor	\$184,358	\$184,358	\$170,385	\$13,973
CONSTRUCTION	C3 Construction	\$2,170,524	\$2,662,277	\$0	\$2,662,277
CONSTRUCTION MANAGEMENT/TESTING	-	\$173,642	\$0	\$0	\$0
SUBTOTAL		\$2,528,524	\$2,846,635	\$170,385	\$2,676,250
SP-71D	Project Information	Adopted Budget	Awarded To Date	Charges To Date	Remaining Balance
Creek Turnpike Riverside OHP Building					
DESIGN	Guernsey	\$0	\$242,300	\$239,750	\$2,550
CONSTRUCTION	-	\$0	\$0	\$0	\$0
CONSTRUCTION MANAGEMENT/TESTING	-	\$0	\$0	\$0	\$0
SUBTOTAL		\$0	\$242,300	\$239,750	\$2,550
HEB-MC-69A	Project Information	Adopted Budget	Awarded To Date	Charges To Date	Remaining Balance
Shoulder and Guardrail Rehabilitation MP 89-102					
DESIGN	Freese & Nichols	\$50,000	\$242,300	\$230,502	\$11,798
CONSTRUCTION	TJ Campbell	\$8,856,000	\$8,638,938	\$7,665,011	\$973,927
CONSTRUCTION MANAGEMENT/TESTING	SRB	\$708,480	\$237,861	\$3,027	\$234,835
SUBTOTAL		\$9,614,480	\$9,119,100	\$7,898,539	\$1,220,580
HEB-MC-69B	Project Information	Adopted Budget	Awarded To Date	Charges To Date	Remaining Balance
Shoulder and Guardrail Rehabilitation MP 62-78					
DESIGN	Freese & Nichols	\$87,300	Design HEB-MC-69A	Design HEB-MC-69A	Design HEB-MC-69A
CONSTRUCTION	Haskell Lemon	\$8,798,000	\$9,370,283	\$8,744,111	\$626,172
CONSTRUCTION MANAGEMENT/TESTING		\$703,840	\$315,872	\$60,043	\$255,829
SUBTOTAL		\$9,589,140	\$9,686,155	\$8,804,154	\$882,001
IN-MC-62H	Project Information	Adopted Budget	Awarded To Date	Charges To Date	Remaining Balance
Positive Barrier MP 52-70					
DESIGN	EST	\$69,157	\$0	\$0	\$0
CONSTRUCTION	Built Right Construction	\$7,000,000	\$11,661,558	\$7,863,375	\$3,798,182
CONSTRUCTION MANAGEMENT/TESTING	Garver	\$560,000	\$1,136,953	\$55,936	\$1,081,017
SUBTOTAL		\$7,629,157	\$12,798,511	\$7,919,311	\$4,879,199
IN-MC-68	Project Information	Adopted Budget	Awarded To Date	Charges To Date	Remaining Balance
Bridge 49.06 & Bridge 53.50 Rehabilitation					
DESIGN	EST	\$40,000	\$278,000	\$270,800	\$7,200
CONSTRUCTION	Built Right Construction	\$3,300,000	\$9,580,228	\$8,235,691	\$1,344,537
CONSTRUCTION MANAGEMENT/TESTING	Garver	\$264,000	\$0	\$0	\$0
SUBTOTAL		\$3,604,000	\$9,858,228	\$8,506,491	\$1,351,737
IN-MC-74	Project Information	Adopted Budget	Awarded To Date	Charges To Date	Remaining Balance
Pavement Rehabilitation MP 94-104 NB					
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
SUBTOTAL		\$5,993,569	\$3,489,009	\$3,098,898	\$390,111
T-ER-041	Project Information	Adopted Budget	Awarded To Date	Charges To Date	Remaining Balance
Bridge 31.30 Emergency Repairs					
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
SUBTOTAL		\$0	\$49,349	\$48,169	\$1,180
T-ER-042	Project Information	Adopted Budget	Awarded To Date	Charges To Date	Remaining Balance
Bridge 78.80 Emergency Repairs					
DESIGN	Olsson	\$0	\$50,000	\$42,425	\$7,575
CONSTRUCTION	Built Right Construction	\$0	\$596,608	\$0	\$596,608
CONSTRUCTION MANAGEMENT/TESTING	-	\$0	\$0	\$0	\$0
SUBTOTAL		\$0	\$646,608	\$42,425	\$604,183
T-MC-142	Project Information	Adopted Budget	Awarded To Date	Charges To Date	Remaining Balance
Pavement Rehabilitation MP 161-166 WB					
DESIGN	Olsson	\$0	\$25,000	\$17,090	\$7,910
CONSTRUCTION	Ellsworth Construction	\$0	\$1,282,716	\$1,262,028	\$20,688
CONSTRUCTION MANAGEMENT/TESTING	-	\$0	\$0	\$0	\$0
SUBTOTAL		\$0	\$1,307,716	\$1,279,118	\$28,598
WR-MC-139	Project Information	Adopted Budget	Awarded To Date	Charges To Date	Remaining Balance
Pavement Rehabilitation MP 325-329					

2024 Capital Plan Projects	Project Information	Adopted Budget (1)	Awarded To Date (2)	Charges To Date (3)	Remaining Balance (2)-(3)
DESIGN	Teim Design	\$0	\$149,500	\$143,462	\$6,038
CONSTRUCTION	APAC	\$0	\$6,604,085	\$6,549,646	\$54,439
CONSTRUCTION MANAGEMENT/TESTING	Lochner	\$0	\$301,101	\$91,433	\$209,668
SUBTOTAL		\$0	\$7,054,686	\$6,784,540	\$270,146
WR-MC-140	Project Information	Adopted Budget	Awarded To Date	Charges To Date	Remaining Balance
Pavement Rehabilitation MP 260-265					
DESIGN	Craig & Keithline/EST	\$27,933	\$150,500	\$144,067	\$6,433
CONSTRUCTION	-	\$3,843,139	\$0	\$0	\$0
CONSTRUCTION MANAGEMENT/TESTING	-	\$307,451	\$0	\$0	\$0
SUBTOTAL		\$4,178,523	\$150,500	\$144,067	\$6,433
WR-MC-144	Project Information	Adopted Budget	Awarded To Date	Charges To Date	Remaining Balance
Pavement Rehabilitation MP 290-298					
DESIGN	Tetra Tech	\$168,000	\$216,004	\$203,104	\$12,900
CONSTRUCTION	Emory Sapp	\$10,637,056	\$6,919,098	\$6,912,386	\$6,711
CONSTRUCTION MANAGEMENT/TESTING	Benchmark	\$850,964	\$337,580	\$224,557	\$113,023
SUBTOTAL		\$11,656,020	\$7,472,681	\$7,340,047	\$132,635
WR-ER-009	Project Information	Adopted Budget	Awarded To Date	Charges To Date	Remaining Balance
Bridge 6.76 Emergency Repairs					
DESIGN	Olsson	\$0	\$0	\$0	\$0
CONSTRUCTION	-	\$0	\$0	\$0	\$0
CONSTRUCTION MANAGEMENT/TESTING	-	\$0	\$0	\$0	\$0
SUBTOTAL		\$0	\$0	\$0	\$0
WR-ER-010	Project Information	Adopted Budget	Awarded To Date	Charges To Date	Remaining Balance
Bridge 5.48 Emergency Repairs					
DESIGN	Olsson	\$0	\$0	\$0	\$0
CONSTRUCTION	-	\$0	\$0	\$0	\$0
CONSTRUCTION MANAGEMENT/TESTING	-	\$0	\$0	\$0	\$0
SUBTOTAL		\$0	\$0	\$0	\$0

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)
DESIGN		\$485,033	\$2,304,446	\$2,159,809	\$144,637
CONSTRUCTION		\$98,500,115	\$108,141,301	\$99,453,430	\$8,687,871
CONSTRUCTION MANAGEMENT/TESTING		\$3,150,000	\$6,643,778	\$3,839,957	\$2,803,821
2023 Totals		\$102,135,148	\$117,089,526	\$105,453,197	\$11,636,329
CHT-MC-11	Project Information	Adopted Budget	Awarded To Date	Charges To Date	Remaining Balance
Cable Barrier MP 0-32					
DESIGN	TEIM	\$30,000	\$144,000	\$137,000	\$7,000
CONSTRUCTION	Sherwood	\$9,500,000	\$11,163,351	\$10,895,591	\$267,760
CONSTRUCTION MANAGEMENT/TESTING	Hudson Prince	\$210,000	\$591,909	\$511,274	\$80,636
SUBTOTAL		\$9,740,000	\$11,899,261	\$11,543,885	\$355,396
CKT-ER-001	Project Information	Adopted Budget	Awarded To Date	Charges To Date	Remaining Balance
Riverside Gantry					
DESIGN	Olsson	\$0	\$12,000	\$0	\$12,000
CONSTRUCTION	-	\$0	\$0	\$0	\$0
CONSTRUCTION MANAGEMENT/TESTING	-	\$0	\$0	\$0	\$0
SUBTOTAL		\$0	\$12,000	\$0	\$12,000
C-MC-30	Project Information	Adopted Budget	Awarded To Date	Charges To Date	Remaining Balance
Bridge 22.50 Rehabilitation & Positive Barrier					
DESIGN	CP&Y	\$50,000	\$245,100	\$232,150	\$12,950
CONSTRUCTION	Frontier Bridge	\$6,900,000	\$10,068,225	\$9,904,010	\$164,215
CONSTRUCTION MANAGEMENT/TESTING	SRB	\$240,000	\$410,993	\$200,938	\$210,055
SUBTOTAL		\$7,190,000	\$10,724,318	\$10,337,098	\$387,220
C-MC-34	Project Information	Adopted Budget	Awarded To Date	Charges To Date	Remaining Balance
Bridge 48.58 (MP 48.58) Rehabilitation					
DESIGN	MacArthur	\$50,000	\$190,000	\$184,400	\$5,600
CONSTRUCTION	-	\$2,300,000	2024 Construction	2024 Construction	2024 Construction
CONSTRUCTION MANAGEMENT/TESTING	-	\$240,000	\$0	\$0	\$0
SUBTOTAL		\$2,590,000	\$190,000	\$184,400	\$5,600
HEB-ER-013	Project Information	Adopted Budget	Awarded To Date	Charges To Date	Remaining Balance
Bridge 53.39A Emergency Repairs					
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
SUBTOTAL		\$0	\$110,294	\$99,228	\$11,066
HEB-ER-014	Project Information	Adopted Budget	Awarded To Date	Charges To Date	Remaining Balance
Bridge 51.00A Emergency Repairs					
DESIGN	Olsson	\$0	\$22,500	\$21,234	\$1,266
CONSTRUCTION	-	\$0	\$0	\$0	\$0
CONSTRUCTION MANAGEMENT/TESTING	-	\$0	\$0	\$0	\$0
SUBTOTAL		\$0	\$22,500	\$21,234	\$1,266
HEB-MC-65C	Project Information	Adopted Budget	Awarded To Date	Charges To Date	Remaining Balance
DBR/Grind MP 46-62					
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
SUBTOTAL		\$10,100,000	\$9,483,761	\$9,139,325	\$344,437
IN-MC-62F	Project Information	Adopted Budget	Awarded To Date	Charges To Date	Remaining Balance
DBR/Grind MP 52-70					
DESIGN	EST	\$0	\$0	\$0	\$0
CONSTRUCTION	Diamond Surface	\$11,438,000	\$12,795,148	\$11,511,422	\$1,283,726
CONSTRUCTION MANAGEMENT/TESTING	Garver	\$210,000	\$621,678	\$239,839	\$381,839
SUBTOTAL		\$11,648,000	\$13,416,826	\$11,751,262	\$1,665,565
IN-MC-62G	Project Information	Adopted Budget	Awarded To Date	Charges To Date	Remaining Balance
Cable Barrier MP 16-34					
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
SUBTOTAL		\$11,532,684	\$11,030,941	\$9,458,998	\$1,571,943
IN-MC-66	Project Information	Adopted Budget	Awarded To Date	Charges To Date	Remaining Balance
AET Conversion					
DESIGN	Atkins	\$0	\$641,314	\$636,014	\$5,300
CONSTRUCTION	Built Right Construction	\$12,761,766	\$9,811,439	\$9,552,324	\$259,115
CONSTRUCTION MANAGEMENT/TESTING	Poe	\$220,000	\$818,792	\$292,620	\$526,172
SUBTOTAL		\$12,981,766	\$11,271,545	\$10,480,957	\$790,587
IN-MC-67	Project Information	Adopted Budget	Awarded To Date	Charges To Date	Remaining Balance
Bridge 64.49 (MP 39.50) Rehabilitation					
DESIGN	Tetra Tech	\$0	\$184,500	\$175,500	\$9,000
CONSTRUCTION	B&B Construction	\$2,650,000	\$2,821,727	\$2	\$2,821,725
CONSTRUCTION MANAGEMENT/TESTING	CEC	\$240,000	\$409,258	\$297,382	\$111,876
SUBTOTAL		\$2,890,000	\$3,415,485	\$472,884	\$2,942,601
IN-MC-70B	Project Information	Adopted Budget	Awarded To Date	Charges To Date	Remaining Balance
Pavement Rehabilitation MP 20-30					

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
SUBTOTAL		\$7,420,000	\$11,766,117	\$11,683,124	\$82,994
T-ER-034	Project Information	Adopted Budget	Awarded To Date	Charges To Date	Remaining Balance
Bridge 31.30 Emergency Repairs					
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
SUBTOTAL		\$0	\$85,787	\$85,787	\$0
T-ER-035	Project Information	Adopted Budget	Awarded To Date	Charges To Date	Remaining Balance
Bridge 31.30 Emergency Repairs					
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
SUBTOTAL		\$0	\$86,717	\$86,481	\$236
T-ER-036	Project Information	Adopted Budget	Awarded To Date	Charges To Date	Remaining Balance
Bridge 44.20 Emergency Repairs					
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
SUBTOTAL		\$0	\$67,531	\$65,647	\$1,884
T-ER-037	Project Information	Adopted Budget	Awarded To Date	Charges To Date	Remaining Balance
Bridge 31.30 Emergency Repairs					
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
SUBTOTAL		\$0	\$565,029	\$532,049	\$32,980
T-ER-038	Project Information	Adopted Budget	Awarded To Date	Charges To Date	Remaining Balance
Bridge 31.30 Emergency Repairs					
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
SUBTOTAL		\$0	\$190,077	\$187,157	\$2,920
T-ER-039	Project Information	Adopted Budget	Awarded To Date	Charges To Date	Remaining Balance
Bridge 31.30 Emergency Repairs					
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
SUBTOTAL		\$0	\$100,258	\$99,055	\$1,204
T-ER-040	Project Information	Adopted Budget	Awarded To Date	Charges To Date	Remaining Balance
Bridge 44.20 Emergency Repairs					
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
SUBTOTAL		\$0	\$326,050	\$325,854	\$197
T-MC-128B	Project Information	Adopted Budget	Awarded To Date	Charges To Date	Remaining Balance
Stroud Service Plaza Reconstruction					
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
SUBTOTAL		\$7,500,000	\$0	\$0	\$0
T-MC-128C	Project Information	Adopted Budget	Awarded To Date	Charges To Date	Remaining Balance
Bridge 43.30 and Frontage Road					
DESIGN	Olsson	\$0	2019 Design	2019 Design	2019 Design
CONSTRUCTION	Sherwood	\$0	\$9,046,015	\$8,728,835	\$317,180
CONSTRUCTION MANAGEMENT/TESTING	CEC	\$0	\$587,235	\$101,842	\$485,392
SUBTOTAL		\$0	\$9,633,250	\$8,830,677	\$802,572
T-MC-131	Project Information	Adopted Budget	Awarded To Date	Charges To Date	Remaining Balance
Bridge 22.10 (MP 157.50) Reconstruction					
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
SUBTOTAL		\$4,210,000	\$0	\$0	\$0
WR-MC-138	Project Information	Adopted Budget	Awarded To Date	Charges To Date	Remaining Balance
Pavement Rehabilitation MP 265-270					
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
SUBTOTAL		\$4,702,698	\$5,537,701	\$5,266,330	\$271,371
WR-MC-143	Project Information	Adopted Budget	Awarded To Date	Charges To Date	Remaining Balance
Pavement Rehabilitation MP 307-312					
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

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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	6,332,529	661,954
TOTAL	\$ 113,068,100	\$ 73,411,788	\$ 73,411,788	\$ 71,200,668	\$ 2,210,163

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	-	-	-	-	-	-
SUBTOTAL		\$ 103,000	\$ 94,625	\$ 94,625	\$ 47,437	\$ 47,188

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	23,242,487	23,242,487	22,632,186	610,301
CONSTRUCTION MANAGEMENT/TESTING	Poe	360,000	1,854,189	1,854,189	1,749,976	104,213
SUBTOTAL		\$ 15,660,000	\$ 25,096,676	\$ 25,096,676	\$ 24,382,163	\$ 714,513

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
SUBTOTAL		\$ 3,930,100	\$ 5,412,537	\$ 5,412,537	\$ 5,381,875	\$ 30,662

CKT-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			-
SUBTOTAL		\$ 15,660,000	\$ 213,444	\$ 213,444	\$ 84,104	\$ 129,340

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
SUBTOTAL		\$ 10,080,000	\$ 8,350,952	\$ 8,350,952	\$ 8,296,579	\$ 54,373

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
SUBTOTAL		\$ 8,040,000	\$ 18,553,628	\$ 18,553,628	\$ 17,414,065	\$ 1,139,564

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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
SUBTOTAL		\$ 5,880,000	\$ 11,725,600	\$ 11,725,600	\$ 11,574,233	\$ 151,367

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	-
SUBTOTAL		\$ 4,501,000	\$ 3,579,874	\$ 3,579,874	\$ 3,579,874	\$ -

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	-
SUBTOTAL		\$ 6,009,000	\$ 13,802,322	\$ 13,802,322	\$ 13,802,322	\$ -

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			-
SUBTOTAL		\$ -	\$ 179,890	\$ 179,890	\$ 179,890	\$ -

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
SUBTOTAL		\$ 3,390,000	\$ 4,755,224	\$ 4,755,224	\$ 4,727,712	\$ 27,512

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	490,051	258,820
SUBTOTAL		\$ 4,520,000	\$ 10,999,138	\$ 10,999,138	\$ 10,548,975	\$ 450,163

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	-
SUBTOTAL		\$ -	\$ 46,829	\$ 46,829	\$ 46,345	\$ -

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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	-
SUBTOTAL		\$ -	\$ 137,185	\$ 137,185	\$ 136,711	\$ -

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	-	-	-	-	-	-
SUBTOTAL		\$ -	\$ 23,000	\$ 23,000	\$ 23,000	\$ -

T-ER-033 Bridge 31.20 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			-
SUBTOTAL		\$ -	\$ 55,107	\$ 55,107	\$ 55,107	\$ -

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			-
SUBTOTAL		\$ 10,950,000	\$ -	\$ -	\$ -	\$ -

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
SUBTOTAL		\$ 3,740,000	\$ 4,344,448	\$ 4,344,448	\$ 4,314,624	\$ 29,823

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			-
SUBTOTAL		\$ 14,570,000	\$ -	\$ -	\$ -	\$ -

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	-	-	-	-
SUBTOTAL		\$ 16,520,000	\$ -	\$ -	\$ -	\$ -

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 BLUE = PORTION FUNDED WITH 2011 BOND PROCEEDS

2022 CAPITAL PLAN PROJECTS

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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
SUBTOTAL		\$ 4,045,000	\$ 2,352,391	\$ 2,352,391	\$ 2,306,433	\$ 45,958



Letting Schedule

12/30/2024

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 PART "A" only
JANUARY 2025 LETTING / FEBRUARY 2025 AWARD (TENTATIVE)								
WR-MC-140 JP 35828(04)	Will Rogers Turnpike Rogers and Mayes Counties Asphalt Pavement Rehabilitation MP 260-265	Thursday, November 7, 2024	Thursday, December 19, 2024	Friday, December 27, 2024	B	Thursday, January 16, 2025	Tuesday, February 4, 2025	\$5,597,932
SP-71D	OHP Facility at Riverside Maintenance Facility, Creek Turnpike	Friday, October 25, 2024	Thursday, December 19, 2024	Monday, January 6, 2025	OTA Internal Bidding Process through Purchasing Division	Thursday, January 16, 2025	Tuesday, February 4, 2025	\$5,000,000
HEB-MC-66 JP 35838(04)	H.E. Bailey Turnpike Cotton County Shoulder and Guardrail Reconstruction MP 5-20	Thursday, November 7, 2024	Thursday, December 19, 2024	Friday, December 27, 2024	B	Thursday, January 16, 2025	Tuesday, February 4, 2025	\$8,781,777
HEB-MC-69C JP 36619(04) Div 7	H.E. Bailey Turnpike Comanche County Shoulder and Guardrail Reconstruction MP 46.2-62	Thursday, November 7, 2024	Thursday, December 19, 2024	Friday, December 27, 2024	B	Thursday, January 16, 2025	Tuesday, February 4, 2025	\$10,206,943
FEBRUARY 2025 LETTING / MARCH 2025 AWARD (TENTATIVE)								
SP-71A	OTA Maintenance Building at Heyburn	Friday, December 6, 2024	Thursday, January 16, 2025	Monday, February 3, 2025	OTA Internal Bidding Process through Purchasing Division	Thursday, February 13, 2025	Tuesday, March 4, 2025	\$2,550,000
MARCH 2025 LETTING / APRIL 2025 AWARD (TENTATIVE)								
		Friday, January 3, 2025	Thursday, February 20, 2025	Friday, February 28, 2025	B	Thursday, March 20, 2025	Tuesday, April 1, 2025	
APRIL 2025 LETTING / MAY 2025 AWARD (TENTATIVE)								
		Friday, January 31, 2025	Thursday, March 20, 2025	Friday, March 28, 2025	B	Thursday, April 17, 2025	Tuesday, May 6, 2025	
MAY 2025 LETTING / JUNE 2025 AWARD (TENTATIVE)								
		Friday, February 28, 2025	Thursday, April 17, 2025	Friday, April 25, 2025	B	Thursday, May 15, 2025	Tuesday, June 3, 2025	
JUNE 2025 LETTING / JULY 2025 AWARD (TENTATIVE)								
CR-34501A JP 37900(05) ACCESS	Creek Turnpike Tulsa County Bridge Rehabilitation over Halkey Creek MP 15.05	Friday, April 4, 2025	Thursday, May 22, 2025	Friday, May 30, 2025	B	Thursday, June 19, 2025	Tuesday, July 8, 2025	\$64,243,126
JULY 2025 LETTING / AUGUST 2025 AWARD (TENTATIVE)								
MU-MC-54 JP 36959(04) ACCESS	Muskogee Turnpike Muskogee County Bridge Rehabilitation Br. 32-20 (MP 32-20)	Friday, May 2, 2025	Thursday, June 19, 2025	Friday, June 27, 2025	B	Thursday, July 17, 2025	Tuesday, August 5, 2025	\$30,000,000
AUGUST 2025 LETTING / SEPTEMBER 2025 AWARD (TENTATIVE)								
C-MC-38 JP 36910(04)	Cimarron Turnpike Payne County Bridge Rehabilitation MP 19.74A	Friday, May 30, 2025	Thursday, July 17, 2025	Friday, July 25, 2025	B	Thursday, August 14, 2025	Tuesday, September 9, 2025	\$3,930,000
IN-MC-62D JP 35820(04)	Indian Nation Turnpike Pushmataha, Pittsburg and Atoka Counties DBR/Grind MP 30-52	Friday, May 30, 2025	Thursday, July 17, 2025	Friday, July 25, 2025	B	Thursday, August 14, 2025	Tuesday, September 9, 2025	\$13,905,114
IN-MC-36601A JP 37700(10) ACCESS	Indian Nation Turnpike Pittsburg County Interchange Construction at Ragan Road MP 81.4	Friday, May 30, 2025	Thursday, July 17, 2025	Friday, July 25, 2025	B	Thursday, August 14, 2025	Tuesday, September 9, 2025	\$6,674,148
SEPTEMBER 2025 LETTING / OCTOBER 2025 AWARD (TENTATIVE)								
EW-C-28803A JP 37100(14) ACCESS	East West Connector Cleveland County Grade, Drain, Bridge and Surface (0.15 miles east of Pennsylvania to 0.45 miles of Western Avenue)	Friday, June 27, 2025	Thursday, August 21, 2025	Friday, August 29, 2025	B	Thursday, September 18, 2025	Tuesday, October 7, 2025	\$23,240,971
OCTOBER 2025 LETTING / NOVEMBER 2025 AWARD (TENTATIVE)								
HEB-MC-65E JP 35316(04)	H.E. Bailey Turnpike Cotton County DBR/Grind Project MP 5.3-20.09	Friday, August 1, 2025	Thursday, September 18, 2025	Friday, September 26, 2025	B	Thursday, October 16, 2025	Tuesday, November 4, 2025	\$8,435,000
EW-C-28802A JP 37100(13) ACCESS	East West Connector McClain County Grade, Drain, Bridge and Surface from Canadian River Bridge to approx. 0.2 miles east of Pennsylvania	Friday, August 1, 2025	Thursday, September 18, 2025	Friday, September 26, 2025	B	Thursday, October 16, 2025	Tuesday, November 4, 2025	\$49,040,308
IN-MC-36602A JP 37700(11) ACCESS	Indian Nation Turnpike Pittsburg County Interchange Reconstruction at SH-63 MP 55	Friday, August 1, 2025	Thursday, September 18, 2025	Friday, September 26, 2025	B	Thursday, October 16, 2025	Tuesday, November 4, 2025	\$11,566,196
NOVEMBER 2025 LETTING / DECEMBER 2025 AWARD (TENTATIVE)								
WR-MC-147 JP 36917(04)	Will Rogers Turnpike Ottawa County Pavement Rehab MP 312 - MP 320	Friday, September 5, 2025	Thursday, October 23, 2025	Friday, October 31, 2025	B	Thursday, November 20, 2025	Tuesday, December 2, 2025	\$9,600,000
EW-C-28502A JP 37100(12) ACCESS	East West Connector McClain County Bridge & Approaches over the Canadian River floodplain	Friday, September 5, 2025	Thursday, October 23, 2025	Friday, October 31, 2025	B	Thursday, November 20, 2025	Tuesday, December 2, 2025	\$156,409,554
JKT-30702A JP 37300(08) ACCESS	John Kilpatrick Turnpike Oklahoma County Interchange at County Line Rd include Grade, Drain, Bridge, & Surface MP 116.84 to MP 120.48	Friday, September 5, 2025	Thursday, October 23, 2025	Friday, October 31, 2025	B	Thursday, November 20, 2025	Tuesday, December 2, 2025	\$31,296,275
DECEMBER 2025 LETTING / JANUARY 2026 AWARD (TENTATIVE)								
	NO ODOT DECEMBER LETTING	Friday, September 26, 2025	Thursday, November 20, 2025	Friday, November 28, 2025	B	Thursday, December 18, 2025	Tuesday, January 6, 2026	
JANUARY 2026 LETTING / FEBRUARY 2026 AWARD (TENTATIVE)								
WR-MC-145 JP 36912(04)	Will Rogers Turnpike Rogers County Pavement Rehab MP 255 - MP 260	Friday, November 7, 2025	Thursday, December 25, 2025	Friday, January 2, 2026	B	Thursday, January 22, 2026	Tuesday, February 3, 2026	\$7,500,000
EW-C-28503A JP 37100(16) ACCESS	East West Connector McClain County Turnpike over S. Santa Fe Avenue	Friday, November 7, 2025	Thursday, December 25, 2025	Friday, January 2, 2026	B	Thursday, January 22, 2026	Tuesday, February 3, 2026	\$6,545,924
JKT-30603A JP 37300(12) ACCESS	John Kilpatrick Turnpike Oklahoma County Interchange at County Line Rd include Grade, Drain, Bridge, & Surface MP 120.48 to MP 122.50	Friday, November 7, 2025	Thursday, December 25, 2025	Friday, January 2, 2026	B	Thursday, January 22, 2026	Tuesday, February 3, 2026	\$50,053,174
IN-MC-75 JP 36890(04)	Indian Nation Turnpike Pushmataha County Bridge Rehabilitation Br. 75-83 (MP 28-20)	Friday, November 7, 2025	Thursday, December 25, 2025	Friday, January 2, 2026	B	Thursday, January 22, 2026	Tuesday, February 3, 2026	\$2,700,000
IN-MC-76 JP 36891(04)	Indian Nation Turnpike Pushmataha County Bridge Rehabilitation Br. 92-67 (MP 11-61)	Friday, November 7, 2025	Thursday, December 25, 2025	Friday, January 2, 2026	B	Thursday, January 22, 2026	Tuesday, February 3, 2026	\$3,900,000

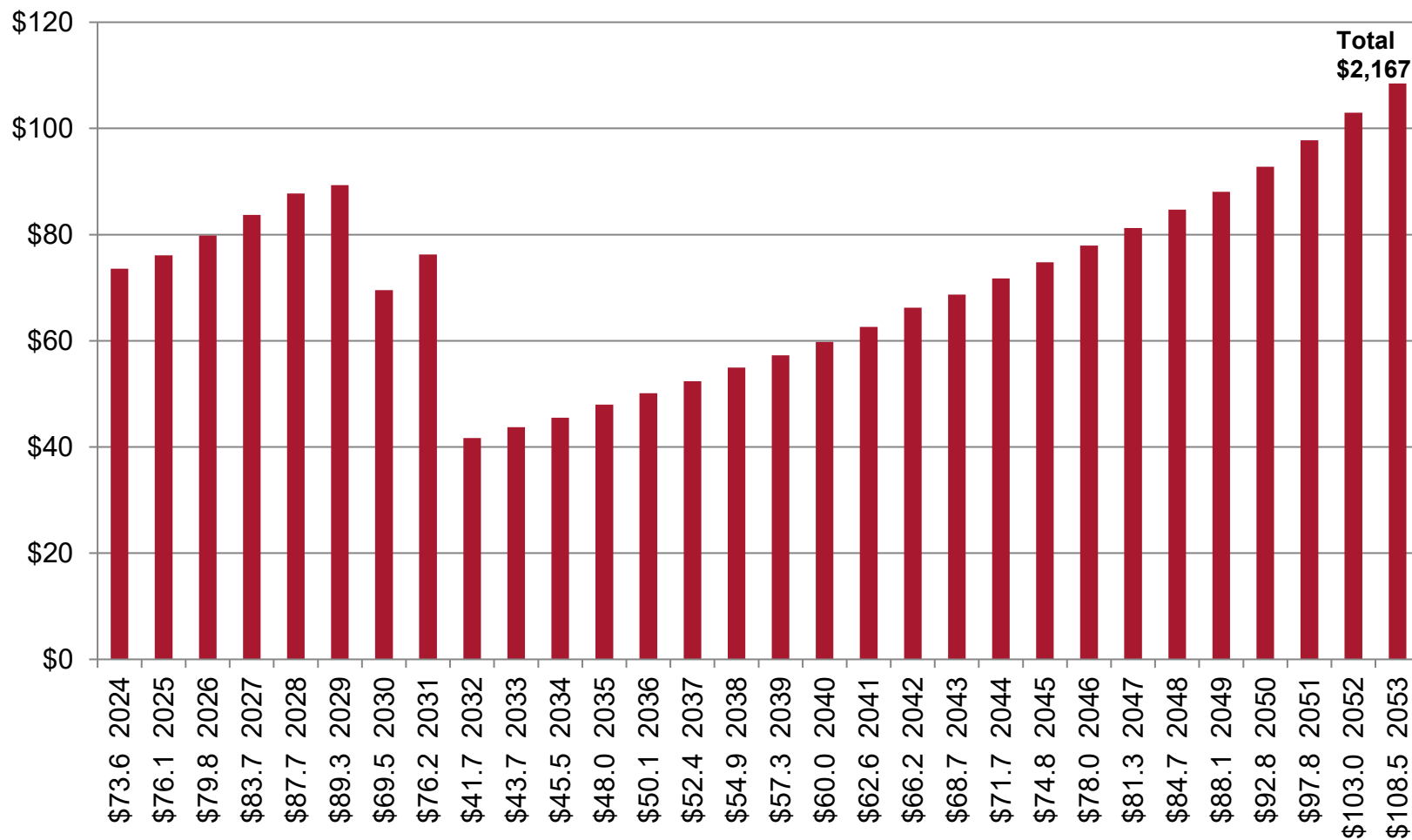


Oklahoma Turnpike Authority

Monthly Board Presentation | December 2024

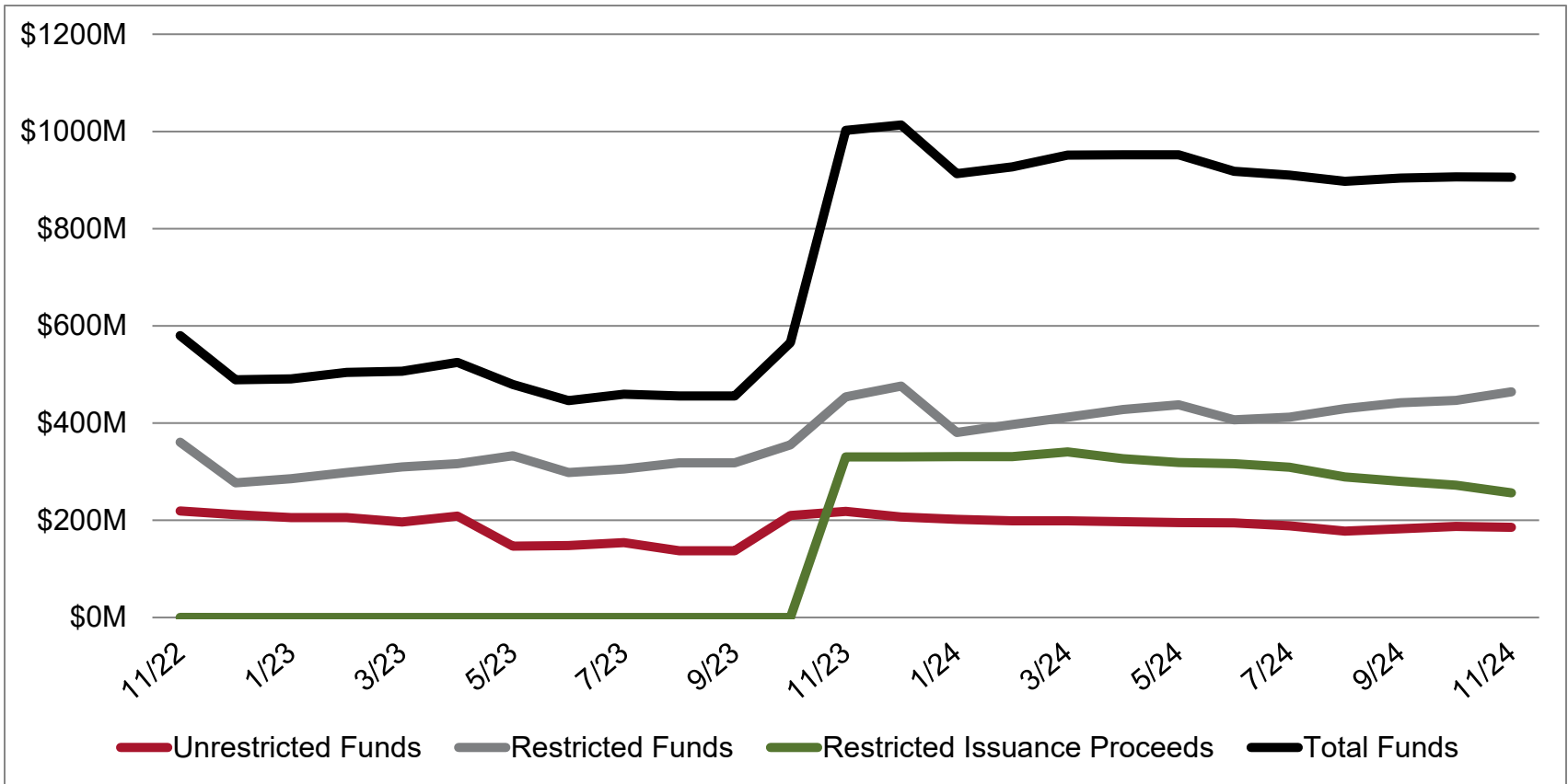


OTA Debt Maturities (\$ in Millions)





Total OTA Funds (at Market Value)



Market Value (not listed in thousands as of 9/30/24)

	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	9/30/24	10/31/24	11/30/24
UNRESTRICTED FUNDS												
REVENUE FUND	27,175	33,063	29,147	32,514	34,396	38,292	21,695	34,910	31,419	33,646,947	36,055,735	30,086,598.65
GENERAL FUND	179,896	168,702	169,80	166,109	162,709	156,982	172,844	153,710	146,555	148,892,183	151,231,747	155,260,137.03
TOTAL UNRESTRICTED FUNDS	207,071	201,765	198,927	198,623	197,106	195,274	194,539	188,619	177,974	182,539,129	187,287,482	185,346,735.68
RESTRICTED FUNDS												
RESERVE MAINTENANCE FUND	21,894	21,975	25,856	28,859	32,054	32,003	34,632	31,274	24,992	21,696,854	21,491,582	21,905,801.56
TURNPIKE TRUST FUND	48,422	48,655	48,601	48,780	48,716	49,005	49,244	44,520	50,176	50,537,706	50,088,199	50,238,271.97
2023 CONSTRUCTION FUNDS	330,104	330,768	330,840	331,566	326,941	318,837	316,487	309,119	289,463	280,132,858	272,260,566	256,547,035.00
DEBT SERVICE FUNDS												
SERIES 2017 DEBT SERVICE	62,515	6,967	13,935	20,902	27,869	34,837	21,335	28,302	35,270	42,383,778	49,204,361	56,171,701.53
SERIES 2018 DEBT SERVICE	7,535	1,256	2,512	3,767	5,023	6,279	0	1,255	2,512	3,777,025	5,023,254	6,279,067.70
SERIES 2020AB DEBT SERVICE	33,289	3,211	6,422	9,633	12,845	16,056	14,605	17,816	21,027	24,327,285	27,449,953	30,661,191.37
SERIES 2023 DEBT SERVICE	80,917	75,683	75,683	75,683	75,683	75,683	62,327	62,645	62,327	62,326,892	62,326,892	62,326,891.66
TOTAL DEBT SERVICE ACCTS	184,255	87,117	99,855	109,986	121,420	132,855	98,267	110,019	121,136	132,814,981	144,004,460	155,438,852.26
SECOND SENIOR RESERVE FUND	167,161	167,506	165,956	166,426	165,925	167,555	168,606	170,995	172,536	174,942,462	171,720,376	172,892,613.33
PIKEPASS FUNDS:												
PIKEPASS DISBURSEMENT DDA	83	94	44	82	113	110	120	117	124	128789.51	127147.36	133,398.86
PIKEPASS PREPAYMENT DDA	7,700	8,578	9,195	5,598	8,199	3,697	2,751	1,305	5,778	5,917,373	4,434,559	6,895,553.63
PIKEPASS PREPAYMENT TRUST	46,606	46,798	47,682	52,456	51,387	52,635	53,300	54,232	55,025	55,664,179	55,100,375	56,593,603.83
TOTAL PIKEPASS FUNDS	54,389	55,470	56,921	58,136	59,699	56,442	56,172	55,654	60,927	61,710,341	59,662,081	63,622,556.32
TOTAL RESTRICTED FUNDS	806,225	711,491	728,029	743,752	754,757	756,696	723,408	721,581	719,230	721,835,202	719,227,264	720,645,130.44
TOTAL FUNDS	1,013,295	913,256	926,956	942,375	951,863	951,970	951,970	910,200	897,204	904,374,331	906,514,746	905,991,866.12

As of November 30, 2024

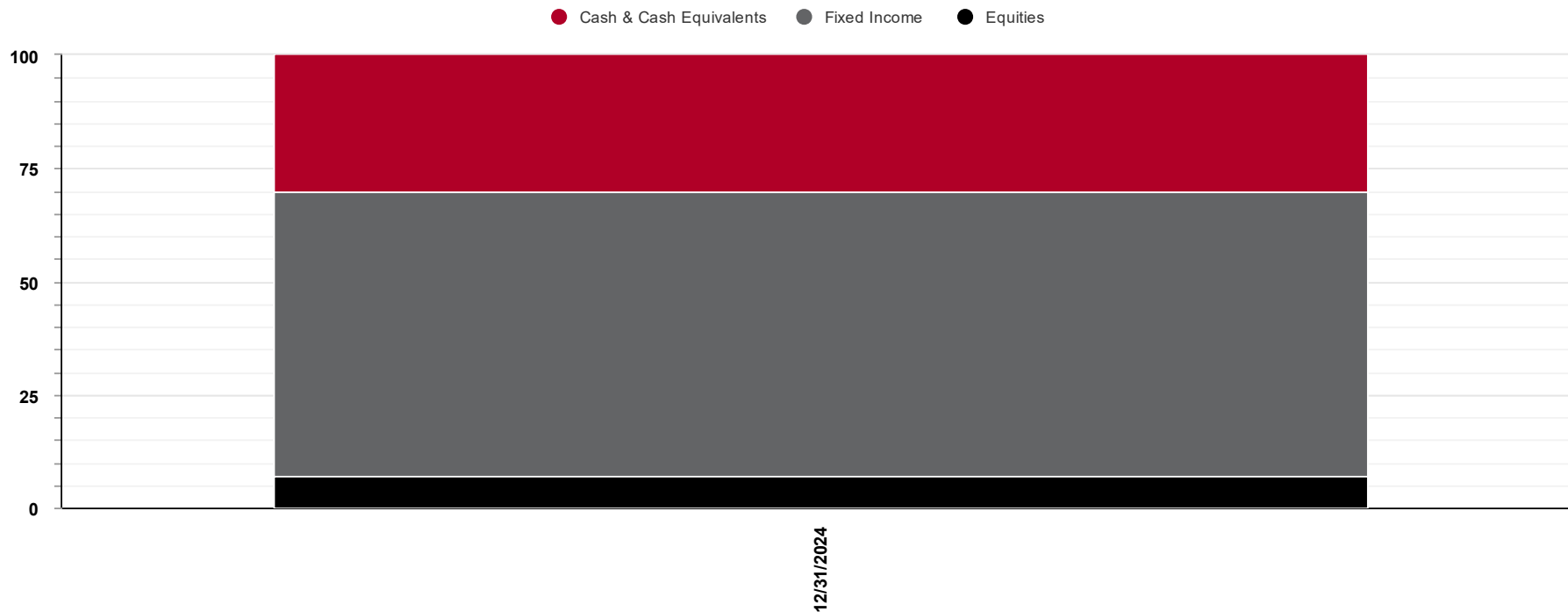
	1 Mo	3 Mo	YTD	1 YR	ITD	Begin Mkt Value	Ending Mkt Value	Accrued Income	Cash Flows
OTA REVENUE FUND	0.3700	1.2000	3.7400	4.0000	1.7300	\$36,152,968.19	\$30,175,191.63	\$88,592.98	(\$6,066,365.52)
OTA RESERVE MAINTENANCE FUND	0.3700	1.1700	4.4500	4.8800	2.8400	\$18,026,820.42	\$18,436,388.36	\$69,419.34	\$340,154.15
OTA GENERAL FUND	0.3700	1.1700	4.5200	4.9600	3.3700	\$131,116,078.44	\$135,051,648.13	\$492,601.67	\$3,443,007.86
OTA PIKEPASS PRE-PAYMENT AGENCY ACC	2.6600	2.8200	12.1400	15.8800	5.3500	\$55,178,111.76	\$56,669,777.02	\$74,339.78	\$22,330.48
OTA TURNPIKE TRUST FUND	0.3900	1.2200	4.8100	5.2700	3.0700	\$9,955,737.44	\$9,994,730.77	\$38,993.33	\$0.00
OTA 2ND SR. RESERVE	0.3700	1.1700	4.6200	5.0700	4.5800	\$11,920,023.81	\$11,963,630.76	\$43,610.39	\$0.00
OTA GENERAL FUND MANAGED	0.5400	-0.1100	3.1500	5.2400	0.9400	\$12,871,433.33	\$12,940,922.81	\$92,313.81	\$0.00
OTA RESERVE MAINTENANCE MANAGED	0.3500	-0.2000	3.3000	4.0600	1.3500	\$3,553,695.03	\$3,566,215.37	\$24,107.76	\$0.00
OTA TURNPIKE TRUST MANAGED	0.3800	0.2000	3.9900	5.0600	1.3800	\$40,507,655.73	\$40,662,877.66	\$251,554.42	\$0.00
OTA 2ND SR. RESERVE MANAGED	0.6700	-0.3000	3.0500	5.2200	1.8600	\$160,708,447.23	\$161,781,342.32	\$808,948.82	\$0.00
OTA SERIES 2017A INTEREST	0.3800	1.2200	4.8600	5.3100	1.8900	\$6,626,126.13	\$8,281,200.49	\$30,671.84	\$1,625,259.82
OTA SERIES 2017C INTEREST FUND	0.3800	1.2200	4.8600	5.3100	2.0900	\$3,180,110.03	\$3,974,438.19	\$14,720.49	\$780,019.10
OTA SERIES 2017D INTEREST FUND	0.3800	1.2200	4.8500	5.3000	2.0800	\$2,616,650.17	\$3,270,237.28	\$12,112.28	\$641,813.36
OTA SERIES 2017D PRINCIPAL FUND	0.3900	1.2200	4.2100	4.6700	2.1200	\$30,468,812.48	\$33,511,765.03	\$127,404.56	\$2,915,547.99
OTA SERIES 2017E INTEREST FUND	0.3800	1.2200	4.8600	5.3100	2.0800	\$1,276,281.61	\$1,595,071.35	\$5,907.81	\$313,047.07
OTA SERIES 2017E PRINCIPAL FUND	0.3800	1.2100	4.1900	4.6500	3.4600	\$5,233,624.12	\$5,755,634.27	\$21,884.27	\$500,803.28
OTA SERIES 2018A INTEREST FUND	0.3800	1.2200	4.4700	4.9200	2.0300	\$5,042,815.60	\$6,302,410.52	\$23,342.82	\$1,236,904.53
OTA SERIES 2020A INTEREST	0.0000	0.0000	0.0000	0.0000	0.0000	\$2,496,916.68	\$3,121,145.85	\$0.00	\$624,229.17
OTA SERIES 2020A PRINCIPAL	0.0000	0.0000	0.0000	0.0000	0.0000	\$9,541,666.70	\$10,495,833.37	\$0.00	\$954,166.67



As of November 30, 2024

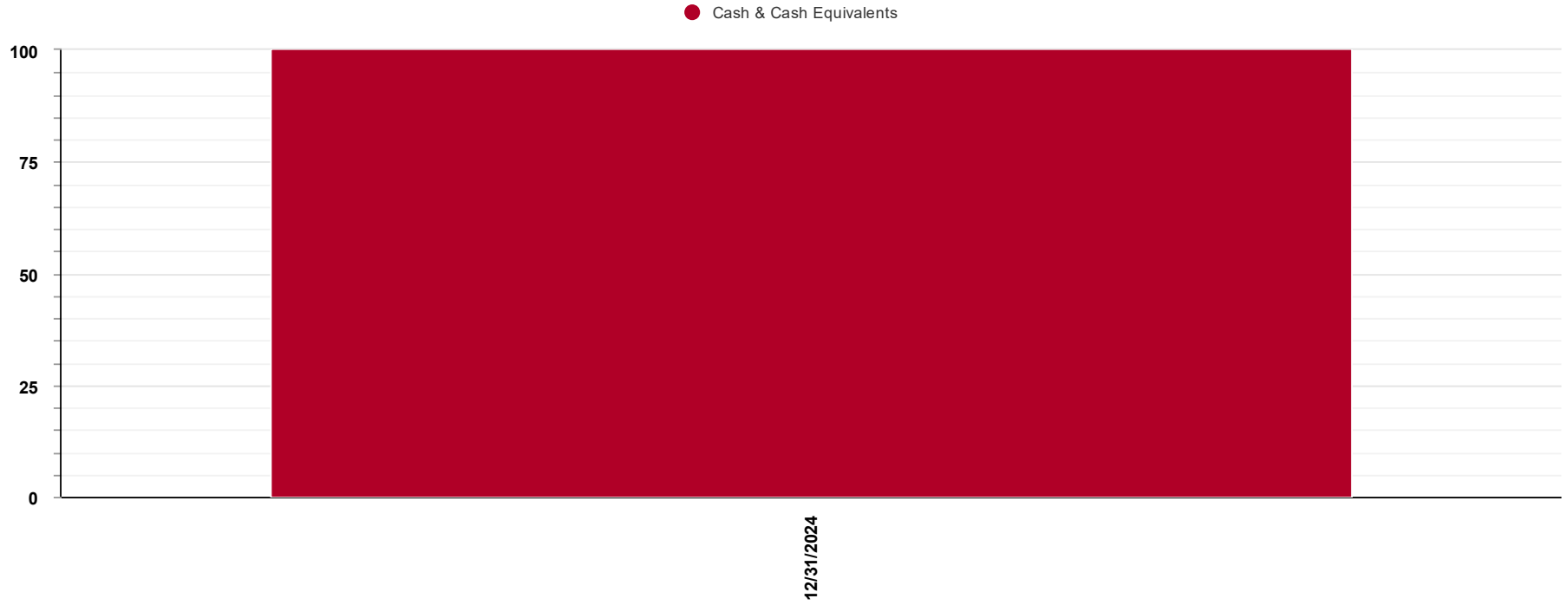
	1 Mo	3 Mo	YTD	1 YR	ITD	Begin Mkt Value	Ending Mkt Value	Accrued Income	Cash Flows
OTA SERIES 2020B INTEREST	0.0000	0.0000	0.0000	0.0000	0.0000	\$611,369.72	\$764,212.15	\$0.00	\$152,842.43
OTA SERIES 2020B PRINCIPAL	0.0000	0.0000	0.0000	0.0000	0.0000	\$14,800,000.00	\$16,280,000.00	\$0.00	\$1,480,000.00
OTA SERIES 2023 INTEREST FUND	0.3700	1.1700	4.6800	5.1400	5.1400	\$62,567,489.26	\$62,550,380.32	\$231,677.76	(\$248,602.82)
OTA SERIES 2023 CONSTRUCTION	0.0000	0.0000	0.0000	0.0000	0.0000	\$272,260,565.95	\$256,547,035.00	\$0.00	(\$15,713,530.95)
OTA CONSOLIDATED	0.6600	0.8200	4.7900	5.9600	2.3700	\$896,713,399.83	\$893,692,088.65	\$2,452,204.13	(\$6,998,373.38)

Allocation Summary



Class	Ending Market Value	Current Portfolio Allocation	Target Allocation	Difference (%)	Difference (\$)
Cash & Cash Equivalents	108,018,370	30.3%	-	30.3%	108,018,370
Fixed Income	223,718,850	62.8%	-	62.8%	223,718,850
Equities	24,730,095	6.9%	-	6.9%	24,730,095
TOTAL PORTFOLIO	356,467,315	100%	0%	-	-

Allocation Summary



Class	Ending Market Value	Current Portfolio Allocation	Target Allocation	Difference (%)	Difference (\$)
Cash & Cash Equivalents	196,300,133	100.0%	-	100.0%	196,300,133
TOTAL PORTFOLIO	196,300,133	100%	0%	-	-