

**AGENDA**  
**REGULAR MEETING**

**OKLAHOMA TURNPIKE AUTHORITY**

**NOVEMBER 7, 2024**

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

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

**Authority Members**

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

**Mr. Joe Echelle, Executive Director**



**OKLAHOMA**  
**Turnpike Authority**

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

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

**NOVEMBER 7, 2024**  
**AGENDA**  
**10:00 AM**

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

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

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

**I. CALL TO ORDER**

**II. ROLL CALL**

**III. RECOGNITIONS AND OTHER AWARDS**

**IV. APPROVAL OF MINUTES for the Regular Meeting of October 8, 2024**

**V. ITEMS OF BUSINESS**

**BUDGET ITEM(S)**

**ITEM 1235** Consider, take action and vote to adopt the proposed Annual Budget for the Oklahoma Turnpike Authority for the Calendar Year 2025 in the amount of \$156,267,926 for operations and maintenance of the turnpike system. Additionally, a \$165,495,322 Capital Budget for 2025 is incorporated. – Wendy Smith

**ITEM 1236** Consider, take action and vote to adopt the proposed Annual Budget for the Gilcrease Turnpike for the Calendar Year 2025 in the amount of \$1,331,006 for operations and maintenance of the Gilcrease Turnpike. – Jordan Perdue

**FINANCE ITEM(S)**

**ITEM 1237** Consider, take action and vote for the approval or disapproval of a request to authorize the Director to negotiate and execute an extension to the existing tag fulfillment contract with Oklahoman Direct for an extended term of up to 12 months, ending December 31, 2025. The amount due during the extension shall not exceed \$240,100, revising the not to exceed contract amount previously approved from \$1,115,000 to \$1,355,100. – Nandi Taggart

**FINANCE ITEM(S)**

**ITEM 1238** Consider, take action and vote for the approval or disapproval of a request to authorize the Director to negotiate and execute an amendment to the Agreement between OTA and Service Oklahoma that defines responsibilities under the Oklahoma Electronic Toll Collection Act. If this Amendment is adopted, OTA will reimburse SOK for certain costs and expenses necessary to implement an Electronic Vehicle Registration System authorized pursuant to the provisions of Senate Bill 2035 aka “The Mason Treat Act” which modified the procedures for vehicle registration and the issuance of temporary license plates. – Jordan Perdue

**ITEM 1239** Consider, take action and vote for the approval or disapproval of a Resolution authorizing the issuance of Oklahoma Turnpike Authority Oklahoma Turnpike System Revenue Bonds consisting of Second Senior Revenue Bonds, Series 2025A and Series 2025B (or as further designated by year and series), each in one or more series or subseries constituting fixed rate bonds to be issued at one time or from time to time for the purposes of financing or refinancing capital costs of turnpike projects and improvements to the Oklahoma Turnpike System, refunding Oklahoma Turnpike System Second Senior Revenue Bonds, Series 2017A of the Authority, funding capitalized interest and certain reserves with bond proceeds, and paying costs of issuance; approving and authorizing the execution and delivery of a Twenty-First Supplemental Trust Agreement providing for the issuance of said bonds; authorizing a form of bond purchase agreement and preliminary official statement and approving and authorizing the execution and delivery of a final official statement relating to said bonds; approving the Authority to execute and deliver a continuing disclosure agreement, escrow deposit agreement, and such other documents and agreements relating to said bonds as may be necessary or required; authorizing provisions for credit enhancement of said bonds as may be beneficial; providing for the negotiated sale of said bonds; and authorizing certain actions to be taken to effectuate the above. – Jordan Perdue

**ITEM 1240** Consider, take action and vote for the approval or disapproval of a Resolution authorizing the Director to submit an application to the Council of Bond Oversight for the financing of certain turnpike projects and improvements, including projects identified in the ACCESS Oklahoma Program, and, based on market conditions, the refinancing of the Oklahoma Turnpike System Second Senior Revenue Bonds, Series 2017A; and authorizing certain actions to be taken to effectuate the above. – Jordan Perdue

**ITEM 1241** Consider, take action and vote for the approval or disapproval of a Resolution declaring the intent of the Authority to reimburse certain capital expenditures on turnpikes and turnpike improvement projects with the proceeds of tax-exempt turnpike revenue bonds in accordance with applicable U.S. Treasury regulations. – Jordan Perdue

**ITEM 1242** Consider, take action and vote for the approval or disapproval of the Payment Register for the month of September 2024. – Bridget Patterson

**ENGINEERING AND CONSTRUCTION ITEM(S)**

**ITEM 1243** 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. JKT-30005 JKT-30705A Grade, Drain, and Surface MP 132.40 to MP 135.85 John Kilpatrick Turnpike ACCESS Bond Program	C3 Construction, Inc.	\$14,672,511.38	CONST
2. MU-MC-52 Bridge Rehabilitation Bridge 41.16 MP 41.16 Muskogee Turnpike Capital Plan	Paradigm Construction	\$2,664,201.00	RM

**ITEM 1244** Consider, take action and vote for the approval or disapproval of a request that the Consulting Engineering Services Contract with Olsson be renewed for a period of one (1) year from January 1, 2025 through December 31, 2025. The renewal for 2025 is the last year of the two (2) optional one-year extensions. The contract will cover the Trust Agreement and meeting requirements of the Authority at an annual amount of \$850,000 for 2025. – Darian Butler

**ITEM 1245** Consider, take action and vote for the approval or disapproval to declare approximately 12.95 acres in Tulsa and Pittsburg Counties on the Gilcrease and Indian Nation Turnpikes as surplus and to authorize the Director to obtain a survey, appraisal and sell, lease or otherwise dispose of the property, including use in a land swap. – Rhonda Powell

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

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

**VII. MOTION FOR ADJOURNMENT to the next meeting scheduled for Tuesday, December 10, 2024, at 10:00 am.**

Office of the Director

OKLAHOMA TURNPIKE AUTHORITY

AGENDA ITEM

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

DATE: November 7, 2024

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

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

AUTHORITY MEETING: **November 7, 2024**

ITEM NO. **1235**

The above Item is:

Comments:

Office of the Director

OKLAHOMA TURNPIKE AUTHORITY

AGENDA ITEM

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

DATE: November 7, 2024

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

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

AUTHORITY MEETING: **November 7, 2024**

ITEM NO. **1236**

The above Item is:

Comments:

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

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

### **ANNUAL BUDGET PROCESS**

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

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

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

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

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

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

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

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

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

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

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

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

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

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



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

**Fiscal Year 2025**

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

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

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

### **Road Maintenance Expenses**

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

Total Road Maintenance \$ 217,911

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

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

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

Total Expenses \$ 1,331,006

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

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

Office of the Director

OKLAHOMA TURNPIKE AUTHORITY

AGENDA ITEM

SUBJECT: Customer Service Division  
Oklahoman Direct Contract Extension

DATE: November 7, 2024

Submitted for consideration and approval of the Authority is a request to authorize the Director to negotiate and execute an extension to the existing tag fulfillment contract with Oklahoman Direct for an extended term of up to 12 months, ending December 31, 2025. The amount due during the extension shall not exceed \$240,100, revising the not to exceed contract amount previously approved from \$1,115,000 to \$1,355,100.

This contract was authorized pursuant to Board approval of Agenda item 487 on August 28, 2018 at an amount to not exceed \$675,000. Board approval of Agenda Item 1097 on August 1, 2023 revised the contract not to exceed amount to \$860,000 through March 9, 2024 due to higher than anticipated conversion of PlatePay customers to PIKEPASS customers. Board approval of Agenda Item 1163 on February 6, 2024 revised the contract not to exceed amount to \$1,115,000 through December 31, 2024 due to the continued higher than anticipated conversion. The proposed extension for 2025 will provide necessary time for a new vendor to onboard. It is anticipated that Oklahoman Direct will process approximately 490,000 transponders during the extended term end on December 31, 2025.

AUTHORITY MEETING: **November 7, 2024**

ITEM NO. **1237**

The above Item is:

Comments:

**Office of the Director**

**OKLAHOMA TURNPIKE AUTHORITY**

**AGENDA ITEM**

SUBJECT: Finance/Revenue Division  
Service Oklahoma  
Contract Amendment No. 1

DATE: November 7, 2024

Submitted for consideration and approval of the Authority is a request to authorize the Director to negotiate and execute an amendment to the Agreement between the Oklahoma Turnpike Authority (OTA) and Service Oklahoma (SOK) that defines responsibilities under the Oklahoma Electronic Toll Collection Act. If this Amendment is adopted, OTA will reimburse SOK for certain costs and expenses necessary to implement an Electronic Vehicle Registration System authorized pursuant to the provisions of Senate Bill 2035 aka "The Mason Treat Act" which modified the procedures for vehicle registration and the issuance of temporary license plates. The implementation of these modified registration and plate issuance procedures will enable a more timely identification of a motor vehicle registered owner upon vehicle purchase or transfer, and help facilitate the OTA's collection of tolls. The OTA will reimburse SOK for the Public Awareness Program and actual implementation costs for an amount not to exceed \$750,000. The OTA will also reimburse SOK for costs associated with distribution of metal plates and temporary decals for an amount not to exceed \$500,000 on an annual basis.

AUTHORITY MEETING: **November 7, 2024**

ITEM NO. **1238**

The above Item is:

Comments:

Office of the Director

OKLAHOMA TURNPIKE AUTHORITY

AGENDA ITEM

SUBJECT: Finance/Revenue Division  
Proposed Resolution Authorizing Issuance of Series 2025A Revenue Bonds, in an Amount Sufficient to Generate \$1,000,000,000 in Construction Fund Proceeds, for the Purpose of Funding Certain Turnpike Projects and Improvements, Including Projects Identified in the ACCESS Oklahoma Program and, Based On Market Conditions, the Refinancing of the Oklahoma Turnpike System Second Senior Revenue Bonds Series 2017A, Providing for the Negotiated Sale of Bonds

DATE: November 7, 2024

Submitted for consideration and approval of the Authority is a Resolution authorizing the issuance of Oklahoma Turnpike Authority Oklahoma Turnpike System Revenue Bonds consisting of Second Senior Revenue Bonds, Series 2025A and Series 2025B (or as further designated by year and series), each in one or more series or subseries constituting fixed rate bonds to be issued at one time or from time to time for the purposes of financing or refinancing capital costs of turnpike projects and improvements to the Oklahoma Turnpike System, refunding Oklahoma Turnpike System Second Senior Revenue Bonds, Series 2017A of the Authority, funding capitalized interest and certain reserves with bond proceeds, and paying costs of issuance; approving and authorizing the execution and delivery of a Twenty-First Supplemental Trust Agreement providing for the issuance of said bonds; authorizing a form of bond purchase agreement and preliminary official statement and approving and authorizing the execution and delivery of a final official statement relating to said bonds; approving the Authority to execute and deliver a continuing disclosure agreement, escrow deposit agreement, and such other documents and agreements relating to said bonds as may be necessary or required; authorizing provisions for credit enhancement of said bonds as may be beneficial; providing for the negotiated sale of said bonds; and authorizing certain actions to be taken to effectuate the above.

AUTHORITY MEETING: November 7, 2024

ITEM NO. 1239

The above Item is:

Comments:

**RESOLUTION AUTHORIZING THE ISSUANCE OF OKLAHOMA TURNPIKE AUTHORITY OKLAHOMA TURNPIKE SYSTEM REVENUE BONDS CONSISTING OF SECOND SENIOR REVENUE BONDS, SERIES 2025A AND SERIES 2025B (OR AS FURTHER DESIGNATED BY YEAR AND SERIES), EACH IN ONE OR MORE SERIES OR SUBSERIES CONSTITUTING FIXED RATE BONDS, TO BE ISSUED AT ONE TIME OR FROM TIME TO TIME FOR THE PURPOSES OF FINANCING OR REFINANCING CAPITAL COSTS OF TURNPIKE PROJECTS AND IMPROVEMENTS TO THE OKLAHOMA TURNPIKE SYSTEM, REFUNDING OKLAHOMA TURNPIKE SYSTEM SECOND SENIOR REVENUE BONDS SERIES 2017A OF THE AUTHORITY, FUNDING CAPITALIZED INTEREST AND CERTAIN RESERVES WITH BOND PROCEEDS, AND PAYING COSTS OF ISSUANCE; APPROVING AND AUTHORIZING THE EXECUTION AND DELIVERY OF A TWENTY-FIRST SUPPLEMENTAL TRUST AGREEMENT PROVIDING FOR THE ISSUANCE OF SAID BONDS; AUTHORIZING A FORM OF BOND PURCHASE AGREEMENT AND A PRELIMINARY OFFICIAL STATEMENT AND APPROVING AND AUTHORIZING THE EXECUTION AND DELIVERY OF A FINAL OFFICIAL STATEMENT RELATING TO SAID BONDS; APPROVING THE AUTHORITY TO EXECUTE AND DELIVER A CONTINUING DISCLOSURE AGREEMENT, ESCROW DEPOSIT AGREEMENT, AND SUCH OTHER DOCUMENTS AND AGREEMENTS RELATING TO SAID BONDS AS MAY BE NECESSARY OR REQUIRED; AUTHORIZING PROVISIONS FOR CREDIT ENHANCEMENT OF SAID BONDS AS MAY BE BENEFICIAL; PROVIDING FOR THE NEGOTIATED SALE OF SAID BONDS; 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 (as heretofore amended and supplemented, the “Trust Agreement” or “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, all terms in this resolution, unless the context otherwise provides, shall have the meanings set forth in the Trust Agreement; and

WHEREAS, funds are now required to (i) finance or refinance all or a portion of the capital costs of certain Turnpike Projects and Improvements to the Oklahoma Turnpike System described below, including reimbursement of previously authorized capital expenditures, (ii) refund all or a portion of the Outstanding Oklahoma Turnpike System Second Senior Revenue Bonds Series 2017A, based on market conditions, (the “Refunded Bonds”), if determined to be in the interest of the Authority, (iii) fund capitalized interest and certain reserves, and (iv) pay the costs of issuance; and

WHEREAS, Section 209 of the Trust Agreement authorizes the issuance by the Authority of its second senior revenue bonds to provide funds, together with other available funds, for the purpose of completing payment of the cost of Turnpike Projects and Improvements to the Oklahoma Turnpike System and reserves therefore, paying any notes or other obligations issued by the Authority or repaying any advances from any source to provide temporary funds for the foregoing purposes, and paying the costs of issuance and related fees and expenses; and

WHEREAS, Section 210 of the Trust Agreement authorizes the issuance by the Authority of its refunding second senior revenue bonds to provide funds, together with other available funds, for the purpose of refunding all or a portion of outstanding second senior revenue bonds, and reserves therefore and paying the costs of issuance and related fees and expenses; and

WHEREAS, the Authority has determined and does hereby declare its intention to issue (a) second senior revenue bonds in one or more series or subseries (the “Series 2025A New Money Bonds”) bearing a taxable or tax-exempt interest rate at negotiated sale to the Underwriters (as defined herein) for the purpose of (i) funding all or a portion of the capital costs of certain Turnpike Projects and Improvements to the Oklahoma Turnpike System, including reimbursement of previously authorized capital expenditures, namely for the projects defined in the Advancing and Connecting Communities and Economies Safely Statewide or “ACCESS Program” of the Authority (collectively, the “ACCESS Program Projects”), as the ACCESS Program and ACCESS Program Projects are described and defined on the Authority website [accessoklahoma.com](http://accessoklahoma.com), (ii) funding capitalized interest and certain reserves, and (iii) paying the costs of issuance, and (b) second senior revenue bonds in one or more series or subseries (the “Series 2025B Refunding Bonds” and, together with the Series 2025A New Money Bonds, the “Series 2025 Bonds”) bearing a taxable or tax-exempt interest rate at negotiated sale to the Underwriters (as defined herein) for the purpose of refunding the Refunded Bonds, if determined to be in the interest of the Authority, based on market conditions, (ii) funding certain reserves, and (iii) paying the costs of issuance, in each case in accordance with the terms and conditions of the Trust Agreement and one or more certificates of determination or further resolution of the Board (hereinafter described) whereby the Chairman of the Authority or, in his absence or incapacity, the Vice-Chairman of the Authority, or the Director of the Authority, will fix the aggregate principal amount of the Series 2025 Bonds and the sale date, issuance date, maturity dates, interest rates, discount, redemption provisions and for the application of the proceeds thereof; and

WHEREAS, the Authority has determined and does hereby declare its intention to authorize the execution and delivery of the Twenty-First Supplemental Trust Agreement or one or more additional supplemental trust agreements consistent with the terms of this resolution (such Twenty-First Supplemental Trust Agreement and additional supplemental trust agreements, if any, are referred to herein as the “Twenty-First Supplemental Trust Agreement”) supplementing the Trust Agreement, as previously supplemented, which Twenty-First Supplemental Trust Agreement will set forth the details of the Series 2025 Bonds; and

WHEREAS, the Authority does hereby find and determine the issuance and sale of the Series 2025 Bonds for the purposes stated hereinabove to be in conformity with the purposes of the



Authority set forth in the Enabling Act (as defined in the Trust Agreement) and are in the public interest and otherwise beneficial to the State of Oklahoma (the “State”); and

WHEREAS, all necessary approvals by appropriate officers, authorities and agencies of the State have been or will be obtained; and

WHEREAS, on June 7, 2022, the Authority adopted a resolution (the “2022 Resolution”) authorizing the issuance of up to \$1,000,000,000 of its second senior revenue bonds, among other purposes, funding all or a portion of the capital costs of certain Turnpike Projects and Improvements to the Oklahoma Turnpike System; and

WHEREAS, pursuant to such 2022 Resolution, the Authority has issued its Second Senior Revenue Bonds, Series 2023 (the “Series 2023 Bonds”) in the principal amount of \$500,000,000, leaving remaining authority to issue up to \$500,000,000 of second senior revenue bonds pursuant to the 2022 Resolution which remaining authority the Authority desires to terminate; and

WHEREAS, the Authority shall seek advice and assistance from the Oklahoma Deputy Treasurer for Debt Management with respect to the issuance of the Series 2025 Bonds in accordance with the provisions of the Oklahoma Bond Oversight and Reform Act, Title 62, Oklahoma Statutes 2011, Sections 695.1 through 695.11, as amended;

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 issue, and accordingly hereby authorizes the issuance of, the Series 2025 Bonds. The Series 2025A New Money Bonds, to be issued as second senior revenue bonds, are authorized in an aggregate principal amount (exclusive of any original issue premium) sufficient for the purpose of (i) providing \$1,000,000,000 of funds to fund all or a portion of the capital costs of certain Turnpike Projects and Improvements to the Oklahoma Turnpike System, namely the ACCESS Program Projects, described and defined on the Authority website [accessoklahoma.com](http://accessoklahoma.com), including reimbursement of previously authorized capital expenditures, (ii) funding capitalized interest and certain reserves (which reserves may met by a Reserve Policy, as defined herein), (iii) paying the costs of issuance, and (iv) accomplishing the other purposes established in this resolution. The Series 2025B Refunding Bonds, to be issued as second senior revenue bonds in a principal amount sufficient for such authorized purposes, are authorized for the purpose of (i) refunding the Refunded Bonds, if determined to be in the best interest of the Authority, based on market conditions, (ii) paying the costs of issuance, and (iii) accomplishing the other purposes established in this resolution. The Series 2025 Bonds may be issued in one or more series or subseries and in the amounts to be set forth in a supplemental trust agreement or one or more certificates of determination, subject to the conditions set forth below. The Series 2025 Bonds shall be sold and issued on such date or dates (including on a forward delivery basis with respect to the Series 2025B Refunding Bonds), shall be dated, designated and issued in such manner, shall mature on such date or dates, shall be subject to the right of prior redemption or tender, shall bear interest at such rate or rates, shall be issued in certificated or book entry eligible or book entry only form, and shall be payable on such dates as shall be specified in one or more certificates of determination and the Twenty-First Supplemental Trust Agreement. The Series 2025 Bonds shall be subject to redemption or tender at the option of the Authority, on such date or dates as the Authority shall determine.

The Series 2025 Bonds shall bear the manual or facsimile signatures of the Chairman of the Authority or, in his absence or incapacity, the Vice-Chairman of the Authority, or the Director of the Authority, and the Secretary and Treasurer or the Assistant Secretary and Treasurer of the Authority, and a facsimile of the official seal of the Authority shall be imprinted on the Series 2025 Bonds. The Series 2025 Bonds and the certificates of authentication by the Trustee to be endorsed thereon shall be substantially in the forms set forth in the Trust Agreement or the Twenty-First Supplemental Trust Agreement, as appropriate.

The Chairman of the Authority, or in his absence or incapacity, the Vice-Chairman of the Authority, or the Director of the Authority, is hereby authorized to negotiate and approve by one or more certificates of determination the forms of the financing documents requisite to or necessary for the issuance, sale and delivery of the Series 2025 Bonds (including on a forward delivery basis with respect to the Series 2025B Refunding Bonds) including but not limited to, preliminary and final official statements pertaining to said Series 2025 Bonds of the Authority; a bond purchase agreement to effectuate the negotiated sale of the Series 2025 Bonds to the Underwriters; a continuing disclosure agreement; an escrow deposit agreement; the Twenty-First Supplemental Trust Agreement pursuant to which the Series 2025 Bonds shall be issued; agreements with any bond insurers (the "Insurers") respecting insurance which may secure the Series 2025 Bonds or any part thereof, consistent with the provisions of the Trust Agreement; a surety, insurance policy, or other credit facility (the "Reserve Policy") for deposit into the reserve fund; and such other and further documents, instruments or certificates as shall be necessary to accomplish the issuance and delivery of the Series 2025 Bonds. The forms of such bond purchase agreement, preliminary official statement, continuing disclosure agreement, and Twenty-First Supplemental Trust Agreement shall be in forms consistent with this resolution and the forms of such documents delivered in connection with the issuance of the Series 2023 Bonds, including but not limited to any changes necessary to accommodate multiple series or subseries, changes to permit separate designations for different series or subseries, or designations to distinguish the Series 2025A New Money Bonds from the Series 2025B Refunding Bonds, and changes necessary to accomplish a forward delivery of all or a portion of the Series 2025B Refunding Bonds, with such changes consistent with this resolution as the Chairman or in his absence or incapacity, the Vice-Chairman, or the Director, may make, the execution of which shall be conclusive evidence of such changes.

All references to forms of the foregoing documents are deemed to refer to multiple forms, to the extent any Series 2025 Bonds have different dates of issuance.

Section 2. There is hereby delegated to the Chairman of the Authority or, in his absence or incapacity, the Vice-Chairman of the Authority, or the Director of the Authority, subject to the limitations contained herein and in the Trust Agreement, the power with respect to the Series 2025 Bonds to determine and carry out the following:

(a) The date or dates of issuance of the Series 2025 Bonds (including the issuance of all or a portion of the Series 2025B Refunding Bonds on a forward delivery basis), the bond designation (including designations other than "2025", "2025A" or "2025B"; separate designations for different series or subseries; or designations to distinguish the Series 2025A New Money Bonds from the Series 2025B Refunding Bonds), whether the Series 2025 Bonds shall be issued in one or more series or subseries, and the principal amount of Series 2025 Bonds to be issued, such principal amount not to exceed the principal amount permitted by Section 1 of this resolution in the case of the Series 2025A New Money Bonds;

(b) The interest rate or rates of the Series 2025 Bonds bearing a fixed rate of interest to maturity, the date from which interest on the Series 2025 Bonds shall accrue and the first interest payment date therefor; provided, however, that the true interest cost shall not exceed six per centum (6%) per annum;

(c) The amount of Refunded Bonds to be refunded and the maturities of such Refunded Bonds; provided, however, that any refunding of the Oklahoma Turnpike System Second Senior Revenue Bonds Series 2017A must result in an aggregate net present value savings of not less than three per centum (3.00%) of the aggregate refunded principal of such Refunded Bonds;

(d) The redemption date or dates, redemption price or redemption prices (including make-whole redemption), if any, subject to the terms of the Trust Agreement; provided, however, that the redemption premium payable upon such redemption shall not exceed two percent (2%) of the principal amount of such Series 2025 Bonds;

(e) The terms and conditions for the issuance of any of the Series 2025 Bonds, including with respect to the issuance of the Series 2025B Refunding Bonds on a forward delivery basis, and whether all or a portion of such bonds shall be issued bearing a tax-exempt or taxable rate of interest, and whether such bonds shall be issued in certificated or book-entry eligible or book-entry-only form;

(f) The principal amount of the Series 2025 Bonds to be issued for each of the purposes set forth in Section 1 of this resolution and whether such principal amount constitutes a separate series or subseries of Series 2025 Bonds, which principal amount (and the aggregate of all such subseries) in the case of Series 2025A New Money Bonds shall not exceed the principal amount permitted by Section 1 of this resolution;

(g) The maturity date or dates, interest payment dates and principal amount of each maturity of the Series 2025 Bonds; provided, however, that no Series 2025A New Money Bond shall mature later than the later of (a) 30 years from its date of original issue and (b) January 1, 2055 and no Series 2025B Refunding Bond shall mature later than January 1, 2047; the interest rate or rates of the Series 2025 Bonds or the manner of determining such interest rate or rates; provided further, however, that all of such Series 2025 Bonds shall be issued as Current Interest Bonds;

(h) The advisability, as compared to an unenhanced transaction, of obtaining one or more insurance policies issued by Insurers, to select a provider or providers thereof and to determine and accept the terms and provisions and price thereof, to determine such other matters related thereto as in the opinion of the officer executing the related certificate of determination shall be considered necessary or appropriate to effectuate such determinations by making any changes in or additions to this resolution or the Trust Agreement required by providers of such insurance policies, if any, or required by a rating agency in order to attain or maintain specific ratings on the Series 2025 Bonds, or payment of fees, premiums, expenses or any other amounts, notices, the provision of information, and such other matters of a technical, mechanical, procedural or descriptive nature necessary or appropriate to obtain or implement an insurance policy with respect to the Series 2025 Bonds, and to make any changes in connection therewith;

(i) Such changes in or from the form of this resolution or the Trust Agreement, not in conflict with the provisions hereof or of the Trust Agreement, as may be necessary or desirable in connection with obtaining a rating with respect to the Series 2025 Bonds, to re-designate the title of such bonds and to issue all or a portion thereof, together with any other series of second senior revenue bonds authorized by the Authority, or in order to cure any ambiguities, inconsistencies or other defects;

(j) The advisability of depositing one or more Reserve Policies into the reserve fund, to select a provider or providers thereof and to determine and accept the terms and provisions and price thereof, to determine such other matters related thereto as in the opinion of the officer executing the related certificate of determination shall be considered necessary or appropriate to effectuate such determinations

by making any changes in or additions to this resolution or the Trust Agreement required by providers of such Reserve Policies, if any, or required by a rating agency, or payment of fees, premiums, expenses or any other amounts, notices, the provision of information, and such other matters of a technical, mechanical, procedural or descriptive nature necessary or appropriate to obtain or implement a Reserve Policy, and to make any changes in connection therewith;

(k) Any other provision deemed advisable by the Chairman or, in his absence or incapacity, the Vice-Chairman of the Authority, or the Director of the Authority, not in conflict with the provisions hereof or of the Trust Agreement, including, without limitation, incorporating one or more policies of insurance by one or more Insurers or a Reserve Policy to the extent determined that such changes in connection with the Series 2025 Bonds would be in the best interest of the Authority.

The Chairman or, in his absence or incapacity, the Vice-Chairman of the Authority, or the Director of the Authority, shall execute one or more certificates evidencing determinations or other actions taken pursuant to the authority granted herein. Each such certificate shall constitute a certificate of determination and shall be conclusive evidence of the action or determination of such officer as to the matters stated therein. The provisions of each such certificate of determination as executed and delivered shall be deemed to be incorporated in this resolution as if set forth in this place.

Section 3. There is hereby delegated to the Chairman or Vice-Chairman of the Authority, or the Director of the Authority, subject to the limitations contained herein and in the Trust Agreement, the power with respect to the Series 2025 Bonds to select underwriters from the underwriting pool previously approved by the Authority and to award the sale to such underwriters for the Series 2025 Bonds (the "Underwriters") pursuant to the bond purchase agreement at a purchase price of not less than 97% nor greater than 140% of the par amount of such Series 2025 Bonds, exclusive of original issue discount, plus accrued interest thereon.

Section 4. The Authority hereby authorizes its Chairman, Vice-Chairman, or Director, to negotiate with Insurers for the provision of insurance policies for security purposes, of all or any portion of the Series 2025 Bonds approved hereby, and to negotiate with providers of Reserve Policies for deposit into reserve funds.

Section 5. BOKF, NA, is hereby acknowledged as the Trustee, Bond Registrar and Paying Agent for the Series 2025 Bonds.

Section 6. BOKF, NA, is hereby acknowledged as the Escrow Agent for the Refunded Bonds.

Section 7. 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 execute and deliver in the name and on behalf of the Authority the Series 2025 Bonds, Twenty-First Supplemental Trust Agreement, continuing disclosure agreement, escrow deposit agreement, bond purchase agreement, preliminary official statement and final official statement in the forms and containing such terms and provisions as shall be approved by the Chairman or, in his absence or incapacity, the Vice-Chairman of the Authority, or the Director, with such additions or modifications from the forms consistent with this resolution and the forms of such documents delivered in connection with the issuance of the Series 2023 Bonds including but not limited to any changes necessary to accommodate multiple series or subseries, changes to permit separate designations for different series or subseries, or designations to distinguish the Series 2025A New Money Bonds from the Series 2025B Refunding Bonds, and changes necessary to accomplish a forward delivery of all or a portion of the Series 2025B Refunding Bonds, 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, insurance commitments, certificates and such other documents as are necessary to accomplish the issuance and delivery of the Series 2025 Bonds, and the purposes established in this resolution.

Section 8. The signature of the officers of the Authority appearing on the Series 2025 Bonds, Twenty-First Supplemental Trust Agreement, continuing disclosure agreement, escrow deposit agreement, bond purchase agreement, final official statement, 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 9. In conformity with and as provided in the Trust Agreement and the Twenty-First Supplemental Trust Agreement, it shall be the duty of the Trustee, simultaneously with the delivery of the Series 2025 Bonds herein authorized, to deposit in a special fund or funds created by the Trust Agreement, or apply in accordance with the provisions of the Trust Agreement, the proceeds of the Series 2025 Bonds issued pursuant to this resolution for the purpose of paying all or a portion of the capital costs of certain Turnpike Projects and Improvements, refunding the Refunded Bonds, and paying the costs of issuance of the Series 2025 Bonds, including, without limitation, premiums or costs of any bond insurance or Reserve Policy and directly funding any capitalized interest or necessary or required reserves or funds for such Series 2025 Bonds.

Section 10. The Series 2025 Bonds shall be executed in the manner set forth in the Trust Agreement and the Series 2025 Bonds shall be authenticated by the Bond Registrar and Trustee and shall be delivered to or for the account of the Underwriters upon receipt of the purchase price set forth in the bond purchase agreement accepted by the Authority as described above. The Bond Registrar is hereby authorized and directed to authenticate and the Trustee, upon such authentication, is hereby authorized and directed to deliver such Series 2025 Bonds as aforesaid upon satisfaction of all conditions precedent to such authentication and delivery contained in the Trust Agreement.

Section 11. The distribution of the preliminary official statement by the Authority in connection with the offering of the Series 2025 Bonds is hereby authorized. The Chairman or the Vice-Chairman or Director of the Authority as described above is hereby authorized and directed to execute and deliver the final official statement, including if applicable an updated official statement with respect to the Series 2025B Refunding Bonds sold on a forward delivery basis, to the Underwriters for their use in making a public offering of the Series 2025 Bonds upon the terms set forth in the preliminary official statement, with such changes, insertions and omissions as may be approved by the Chairman or Vice-Chairman or Director, and the execution by the Chairman or Vice-Chairman or Director of the final Official Statement for the Series 2025 Bonds, shall be conclusive evidence of any such approval.

Section 12. The Authority authorizes the selection of a financial printer, verification agent, escrow bidding agent, and other consultant resources in accordance with the applicable legal requirements of the Oklahoma Bond Oversight and Reform Act.

Section 13. The Board hereby approves the forms of the bond purchase agreement, preliminary official statement, continuing disclosure agreement, escrow deposit agreement, and Twenty-First Supplemental Trust Agreement, in forms consistent with this resolution and the forms of such documents delivered in connection with the issuance of the Series 2023 Bonds, and authorizes the Chairman, or in his absence or incapacity, Vice-Chairman, or Director to approve and execute such changes

thereto as may be deemed necessary or convenient to effectuate the purposes thereof, including but not limited to any changes necessary to accommodate issuance in multiple series or subseries, changes to permit separate designations for different series or subseries, or designations to distinguish the Series 2025A New Money Bonds from the Series 2025B Refunding Bonds, and changes necessary to accomplish a forward delivery of all or a portion of the Series 2025B Refunding Bonds.

Section 14. 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 Series 2025 Bonds, the Trust Agreement, the Twenty-First Supplemental Trust Agreement, the continuing disclosure agreement, escrow deposit agreement, the bond purchase agreement, the final official statement, and documents related to any facility selected to provide credit enhancement for the Series 2025 Bonds, for the full, punctual and complete performance of all the terms, covenants, provisions and agreement of the Series 2025 Bonds, the Trust Agreement, the Twenty-First Supplemental Trust Agreement, the continuing disclosure agreement, the escrow deposit agreement, the bond purchase agreement, the final official statement, and any insurance commitments.

Section 15. 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 Trust Agreement, to effectuate the purposes thereof, and to consummate the transactions contemplated therein, subject to the limitations contained herein and in the Trust Agreement.

Section 16. Notwithstanding any provision of this resolution, the Board may, by resolution, make any determination delegated to the Chairman or Vice-Chairman of the Authority or Director of the Authority authorizing or pertaining to the issuance of the Series 2025 Bonds.

Section 17. The remaining, unused authority to issue Second Senior Bonds or other obligation pursuant to the 2022 Resolution is hereby terminated, and no further obligations may be issued pursuant to such 2022 Resolution; provided, however, that the authority relied upon for the issuance of the Series 2023 Bonds is not terminated.

ADOPTED THIS [ ] DAY OF NOVEMBER, 2024

(SEAL)

OKLAHOMA TURNPIKE  
AUTHORITY

\_\_\_\_\_  
Chairman

ATTEST:

\_\_\_\_\_  
Secretary and Treasurer

Office of the Director

OKLAHOMA TURNPIKE AUTHORITY

AGENDA ITEM

SUBJECT: Finance/Revenue Division  
Proposed Resolution Authorizing the Director to Submit An Application to the Council of Bond Oversight for the Financing of Certain Turnpike Projects and Improvements, Including Projects Identified in the ACCESS Oklahoma Program, and Based on Market Conditions, the Refinancing of the Oklahoma Turnpike System Second Senior Revenue Bonds, Series 2017A

DATE: November 7, 2024

Submitted for consideration and approval of the Authority is a Resolution authorizing the Director to submit an application to the Council of Bond Oversight for provisional and final approval of the financing and refinancing of certain turnpike projects and authorizing certain actions to be taken to effectuate the above.

AUTHORITY MEETING: November 7, 2024

ITEM NO. 1240

The above Item is:

Comments:

**RESOLUTION AUTHORIZING THE DIRECTOR TO SUBMIT AN APPLICATION TO THE COUNCIL OF BOND OVERSIGHT FOR PROVISIONAL AND FINAL APPROVAL OF THE FINANCING AND REFINANCING OF CERTAIN TURNPIKE IMPROVEMENT PROJECTS AND AUTHORIZING CERTAIN ACTIONS TO BE TAKEN TO EFFECTUATE THE ABOVE.**

WHEREAS, the Oklahoma Turnpike Authority (the “Authority”), a body corporate and politic and an instrumentality of the State of Oklahoma created pursuant to Title 69, Oklahoma Statutes 1991, Sections 1701 to 1734, inclusive, as amended (hereinafter called the “Enabling Act”), has issued and has outstanding as of December 31, 2023, turnpike revenue bonds of approximately \$2,086,640,000 under its Trust Agreement dated as of February 1, 1989, as amended and supplemented (the “Trust Agreement”);

WHEREAS, the Authority is authorized under the Enabling Act and its Trust Agreement to issue its obligations for the purposes hereinafter set forth;

WHEREAS, the Authority has determined that in order to facilitate vehicular traffic, to provide for the maintenance and improvement of the Oklahoma Turnpike System as defined in the Trust Agreement, and to promote the welfare and well-being of the motoring public, it is necessary and desirable to finance, refinance, and construct, pursuant to the Enabling Act, certain turnpike improvement projects, namely, the projects identified in the Advancing and Connecting Communities and Economies Safely Statewide or “ACCESS Program” of the Authority (collectively, the “ACCESS Program Projects”), as the ACCESS Program and the ACCESS Program Projects are described and defined on the Authority website [accessoklahoma.com](http://accessoklahoma.com) and, based on market conditions, to refund certain outstanding second senior revenue bonds of the Authority;

WHEREAS, the monies for the improvement projects will be derived from the monies of the Authority available under the Trust Agreement, from the issuance of bonds and from other sources available to the Authority;

WHEREAS, the Authority has determined that certain outstanding turnpike revenue bonds may, depending on market conditions, be refunded to provide debt service savings to the Authority.

**NOW, THEREFORE, BE IT RESOLVED BY THE OKLAHOMA TURNPIKE AUTHORITY:**

The Authority authorizes the Director to prepare and submit an application to the Council of Bond Oversight for the purpose of issuing turnpike revenue bonds at one time, or from time to time, in one or more series to (i) finance and refinance certain turnpike improvement projects, namely the ACCESS Program Projects; (ii) refund certain outstanding debt of the Authority, depending on market conditions; (iii) fund capitalized interest and certain reserves; and (iv) pay the costs of issuance with respect to the sale and issuance of such revenue bonds, as deemed necessary and desirable, and to prepare such other documents and undertakings as are determined necessary in connection with the financing and refinancing of such turnpike improvement projects, as well as the sale and issuance of such bonds or series of bonds.



ADOPTED THIS \_\_\_\_ DAY OF NOVEMBER, 2024

(SEAL)

OKLAHOMA TURNPIKE AUTHORITY

ATTEST:

\_\_\_\_\_  
Chairman

\_\_\_\_\_  
Assistant Secretary and Treasurer

Office of the Director

OKLAHOMA TURNPIKE AUTHORITY

AGENDA ITEM

SUBJECT: Finance/Revenue Division  
Reimbursement Resolution

DATE: November 7, 2024

Submitted for consideration and approval of the Authority is a Resolution declaring the intent of the Authority to reimburse certain capital expenditures on turnpikes and turnpike improvement projects with the proceeds of tax-exempt turnpike revenue bonds in accordance with applicable U.S. Treasury regulations.

AUTHORITY MEETING: **November 7, 2024**

ITEM NO. **1241**

The above Item is:

Comments:

**RESOLUTION DECLARING THE INTENT OF THE  
AUTHORITY TO REIMBURSE CERTAIN CAPITAL  
EXPENDITURES ON TURNPIKES AND TURNPIKE  
IMPROVEMENT PROJECTS WITH THE PROCEEDS OF  
TAX-EXEMPT TURNPIKE REVENUE BONDS.**

WHEREAS, the Oklahoma Turnpike Authority (the “Authority”), a body corporate and politic and an instrumentality of the State of Oklahoma created pursuant to Title 69, Oklahoma Statutes 1991, Sections 1701 to 1734, inclusive, as amended (hereinafter called the “Enabling Act”), has previously issued turnpike revenue bonds (“Turnpike Revenue Bonds”) under its Trust Agreement dated as of February 1, 1989, as amended and supplemented (the “Trust Agreement”);

WHEREAS, the Authority is authorized under the Enabling Act and its Trust Agreement to issue its obligations for the purposes hereinafter set forth;

WHEREAS, on February 22, 2022, the Authority approved a resolution (the “2022 Resolution”) setting forth its reasonable expectation to reimburse the expenditures listed therein with proceeds of tax-exempt debt;

WHEREAS, the Authority has determined that in order to facilitate vehicular traffic, to provide for the maintenance and improvement of the Oklahoma Turnpike System, and to promote the welfare and well-being of the motoring public, it is necessary and desirable to finance and construct, pursuant to the Enabling Act, certain turnpikes and turnpike improvement projects as described in **Exhibit A** to this Resolution;

WHEREAS, the Authority’s funding for certain turnpikes and turnpike improvement projects will be derived from the monies of the Authority available under the Trust Agreement, from issuance of tax-exempt bonds and from other sources available to the Authority;

WHEREAS, the Authority desires to maximize its ability to reimburse itself for expenditures made for such turnpikes and turnpike improvement projects from the proceeds of one or more issues or series of Turnpike Revenue Bonds; and

WHEREAS, the Authority hereby amends and restates the 2022 Resolution in its entirety, as follows:

**BE IT RESOLVED BY THE OKLAHOMA TURNPIKE AUTHORITY**

**RESOLVED**, that the statements contained in this Resolution with respect to the reimbursement of the expenditures described in this Resolution are intended to be statements of official intent as required by, and in conformance with, the provisions of United States Treasury Regulation Section 1.150-2(e); and

**RESOLVED**, that the expenditures to be reimbursed pursuant to this Resolution are capital in nature and have been incurred within 60 days prior to the date of the 2022 Resolution or will be incurred after the date hereof in connection with the turnpikes and turnpike improvement projects; and

**RESOLVED**, that the maximum principal amount of debt expected to be issued in one or more issuances for reimbursement of capital expenditures related to certain turnpikes and turnpike improvement projects is \$5,000,000,000; and

**RESOLVED**, that projects currently expected to be financed are described in **Exhibit A**, attached hereto, and

**RESOLVED**, that the Authority reasonably expects to reimburse the expenditures set forth in this Resolution with the proceeds of tax-exempt debt, in the form of Turnpike Revenue Bonds, expected to be issued by the Authority subsequent to the date hereof, and

**RESOLVED**, that this Resolution shall take effect immediately.

ADOPTED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2024

(SEAL)

**OKLAHOMA TURNPIKE AUTHORITY**

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Chairman

ATTEST:

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Secretary and Treasurer

## **EXHIBIT A**

The projects currently contemplated by the Resolution of the Authority to which this Exhibit A is attached includes all or a portion of the following turnpikes and turnpike improvement projects, which constitute portions of the Advancing and Connecting Communities and Economies Safely Statewide or “ACCESS Program” of the Authority:

**Turner Turnpike** -- consists of widening the remaining ~60 mile segment of the four-lane Turner Turnpike between I-35 and Bristow to six lanes and adding lighting plus additional interchange access points.

**Will Rogers Turnpike** -- consists of widening the ~12 mile four-lane segment of the four-lane Will Rogers Turnpike between US-412 in Tulsa and Claremore to six lanes plus an interchange improvement at the SH-28 interchange.

**Kilpatrick Turnpike** -- consists of widening the remaining ~15 mile segment of the four-lane Kilpatrick Turnpike between I-40 to I-35 in Oklahoma City. Completing the existing interchange south of I-40 at SW 15<sup>th</sup> Street.

**Gilcrease Expressway** -- consists of ~5 miles of new roadway and bridge construction on a new alignment connecting the north terminus of the new Gilcrease Expressway West at Edison to the existing LL Tisdale Parkway in Tulsa.

**South Extension Turnpike** -- consists of ~19 miles of new roadway and bridge construction on a new alignment extending from the East-West Connector Turnpike to I-35 near Purcell.

**East-West Connector Turnpike** -- consists of ~28 miles of new roadway and bridge construction on a new portion of the OKC Outer Loop alignment from I-44 in the Tri-City area to I-40 at the Kickapoo Turnpike east of Oklahoma City.

**Tri-City Connector Turnpike** -- consists of ~8 miles of new roadway and bridge construction on a new portion of the OKC Outer Loop alignment extending the existing Kilpatrick Turnpike at SH-152 to I-44 in the Tri-City area.

**System-Wide Access Improvements** – consists of new construction and improvements of various interchanges and turnpikes across the system throughout the state. Improvements will be made to the HE Bailey, Creek, Indian Nation, Cimarron, Muskogee Turnpikes.

Office of the Director

OKLAHOMA TURNPIKE AUTHORITY

AGENDA ITEM

SUBJECT: Comptroller Division  
Payment Register

DATE: November 7, 2024

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

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

AUTHORITY MEETING: November 7, 2024

ITEM NO. 1242

The above Item is:

Comments:

Office of the Director

OKLAHOMA TURNPIKE AUTHORITY

AGENDA ITEM

SUBJECT: Engineering Division  
Construction Contract Award(s)

DATE: November 7, 2024

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

	<u>Project No.</u>	<u>Low Bidder</u>	<u>Amount</u>	<u>Fund</u>
1.	JKT-30005 JKT-30705A Grade, Drain, and Surface MP 132.40 to MP 135.85 John Kilpatrick Turnpike ACCESS Bond Program	C3 Construction, Inc.	\$14,672,511.38	CONST
2.	MU-MC-52 Bridge Rehabilitation Bridge 41.16 MP 41.16 Muskogee Turnpike Capital Plan	Paradigm Construction	\$2,664,201.00	RM

Staff has reviewed the above item and recommends approval.

AUTHORITY MEETING: **November 7, 2024**

ITEM NO. **1243**

The Above Item Is:

Comments:

OKLAHOMA TURNPIKE AUTHORITY

CONSTRUCTION CONTRACT AWARDS  
SUMMARY

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1. JKT-30005  
JKT-30705A  
Six Lane Widening  
MP 132.0 to MP 135.0  
John Kilpatrick Turnpike  
ACCESS Bond Program

DESCRIPTION: Pavement widening from MP 132.40 to MP 135.85 in Oklahoma County, Oklahoma. Project includes six-lane widening to the inside from Eastern Ave. extending east to I-35 Interchange including some ramp improvements.

NUMBER OF BIDDERS: (5)

	<u>Part "A" Bid</u>	<u>Part "B" Bid</u>	<u>Total Bid</u>
Engineer's Estimate:	\$18,419,859.50	200/\$4,000,000.00	\$22,419,859.50
<b>Low Bidder: C3 Const. Inc.</b>	<b>\$14,672,511.38</b>	<b>200/\$4,000,000.00</b>	<b>\$18,672,511.38</b>
2 <sup>nd</sup> Lowest: Duit Const. Inc.	\$16,457,904.38	200/\$4,000,000.00	\$20,457,904.38
3 <sup>rd</sup> Lowest: Manhattan R&B Co.	\$16,881,947.66	200/\$4,000,000.00	\$20,881,947.66



OKLAHOMA TURNPIKE AUTHORITY

CONSTRUCTION CONTRACT AWARDS  
SUMMARY

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2. MU-MC-52  
Bridge Rehabilitation  
Bridge 41.16  
MP 41.16  
Muskogee Turnpike  
Capital Plan

DESCRIPTION: Rehabilitation of Bridge 41.16 (MP 41.16) near Muskogee in Muskogee County, Oklahoma. Project includes repairing prestressed concrete beam ends, diaphragms, bearings, abutment substructures, replacement of the deck, parapets and approach slabs.

NUMBER OF BIDDERS: (7)

	<u>Part "A" Bid</u>	<u>Part "B" Bid</u>	<u>Total Bid</u>
Engineer's Estimate:	\$2,979,262.20	150/\$450,000.00	\$3,429,262.20
<b>Low Bidder: Paradigm Const.</b>	<b>\$2,664,201.00</b>	<b>150/\$450,000.00</b>	<b>\$3,114,201.00</b>
2nd Lowest: OBC, Inc.	\$2,723,695.42	150/\$450,000.00	\$3,173,695.42
3rd Lowest: C3 Construction	\$2,804,706.27	150/\$450,000.00	\$3,254,706.27

**Office of the Director**

**OKLAHOMA TURNPIKE AUTHORITY**

**AGENDA ITEM**

SUBJECT: Engineering Division  
Consulting Engineer Contract Renewal

DATE: November 7, 2024

Submitted for the consideration of the Authority is a request that the Consulting Engineering Services Contract with Olsson be renewed for a period of one (1) year from January 1, 2025 through December 31, 2025. The renewal for 2025 is the last year of the two (2) optional one-year extensions. The contract will cover the Trust Agreement and meeting requirements of the Authority at an annual amount of \$850,000 for 2025. The contract will provide for additional services only as requested and approved by the Director. These services will be requested by Task Order and will be based on an approved Fee Schedule to be included in the contract.

Staff has reviewed the above item and recommends approval.

AUTHORITY MEETING: **November 7, 2024**

ITEM NO. **1244**

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: November 7, 2024

The following parcels, consisting of the approximate acres and 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>
G-103	Sec. 29, T19N, R12E	0.65 ± acres	Gilcrease	Tulsa
G-115 TR 1	Sec. 29, T19N, R12E	0.90 ± acres	Gilcrease	Tulsa
IN-119	Sec. 16, T5N, R14E	11.40 ± acres	Indian Nation	Pittsburg

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: November 7, 2024

ITEM NO. 1245

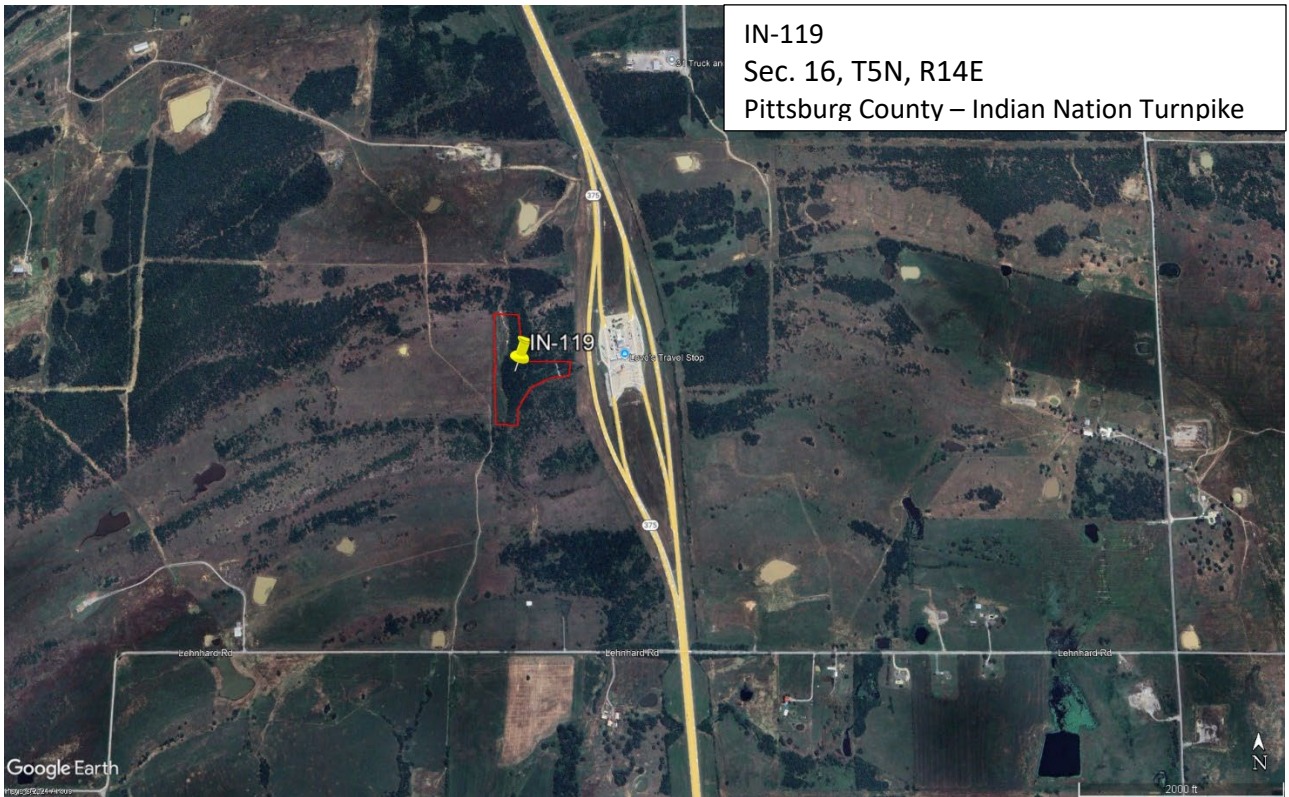
The Above Items Is:

Comments:

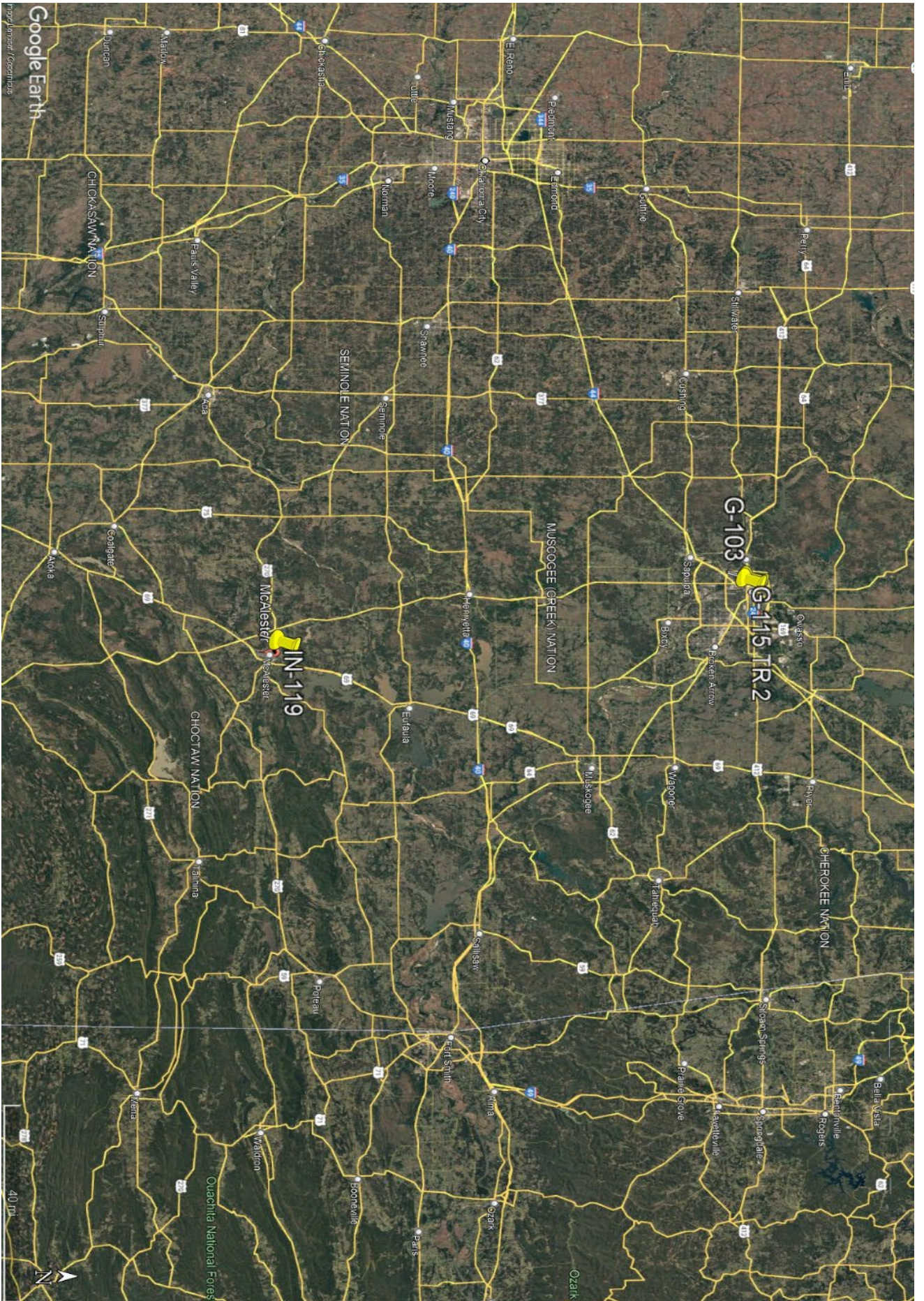
G-103 and G-115 TR 1  
Sec. 29, T19, R12E  
Tulsa County – Gilcrease Turnpike



IN-119  
Sec. 16, T5N, R14E  
Pittsburg County – Indian Nation Turnpike







Google Earth

40 mi







November 7, 2024

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

**September 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*
*There were no emergency and/or special inspections during this report period.

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

### MEETING SERVICES

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

Muskogee Lagoon Project	Project Kick-Off Meeting
SP-72A	50% Plan Review Meeting
SP-63A	Turner AET Project Status Meeting
SP-63B	Will Rogers AET Project Status Meeting
T-ER-042	90% Plan Review Meeting
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

September 2024

For the month of September, troopers made 3,305 violator contacts, assisted 720 motorists, and investigated 215 motor vehicle collisions with two fatalities reported. Troopers worked 886 shifts and averaged 208 miles per shift for a total of 184,150 miles driven.

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

Turner Turnpike – The driver was killed when the vehicle departed the road for an unknown reason and struck a bridge.

Creek Turnpike – The driver was killed after making an unsafe lane change and then being hit by another vehicle.

Drug Interdictions – Turner (5) Will Rogers (10)

Special Emphasis troopers worked 10 shifts on the Indian Nation, Cimarron, Turner, and H.E. Bailey Turnpikes and contacted 118 violators. These troopers issued 13 citations and 105 warnings for an average of 11.8 contacts per shift.

The aircraft enforcement flew a total of 0 hours.

During September troopers dedicated 139 hours to Toll Enforcement on the Turnpike System. During this time, they issued 80 citations and 355 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	143	372	515	0	90	90	17.48%
Muskogee	13	159	172	1	8	9	5.23%
Indian Nation	28	196	224	1	43	44	19.64%
Cherokee	185	351	536	0	61	61	11.38%
Creek	193	498	691	0	56	56	8.10%
Cimarron	21	75	96	0	10	10	10.42%
Turner	107	431	538	2	69	71	13.20%
H.E. Bailey	88	403	491	4	51	55	11.20%
Chickasaw	0	0	0	0	0	0	#DIV/0!
Kilpatrick	28	14	42	7	45	52	123.81%
<b>TOTALS</b>	<b>806</b>	<b>2,499</b>	<b>3,305</b>	<b>15</b>	<b>433</b>	<b>448</b>	<b>13.56%</b>

-ACCIDENT DATA-

-COLLISION DATA-

TURNPIKE				NUMBER REPORTED INVOLVING TRUCKS	FATALITIES	COLLISIONS
	2024	2023	INC/DEC			
Will Rogers	20	23	-3	18	0	0
Muskogee	7	5	2	1	0	0
Indian Nation	11	14	-3	1	0	0
Cherokee	4	0	4	1	0	0
Creek	7	9	-2	0	1	1
Cimarron	6	3	3	2	0	0
Turner	20	26	-6	11	1	1
H.E. Bailey	12	12	0	3	0	0
Chickasaw	0	0	0	0	0	0
Kilpatrick	128	174	-46	5	0	0
<b>TOTALS</b>	<b>215</b>	<b>266</b>	<b>-51</b>	<b>42</b>	<b>2</b>	<b>2</b>

-AIRCRAFT TRAFFIC ENFORCEMENT-

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

Hours flown: 0.00

Cost at \$124/hour: \$ 0.00

OKLAHOMA HIGHWAY PATROL  
TURNPIKE REPORT

-MILES DRIVEN-

TURNPIKE	MILES DRIVEN	NUMBER DAYS WORKED	AVERAGE MILES/DAY
Will Rogers	32,227	207	156
Muskogee	10,528	54	195
Indian Nation	18,032	81	223
Cherokee	20,524	101	203
Creek	16,041	67	239
Cimarron	11,090	54	205
Turner	39,588	121	327
H.E. Bailey	23,047	110	210
Chickasaw	0	0	#DIV/0!
Kilpatrick	13,073	91	144
<b>TOTALS</b>	<b>184,150</b>	<b>886</b>	<b>208</b>

( YEAR-TO-DATE)

-ACCIDENT COMPARISON-

TURNPIKE	NUMBER REPORTED		
	2024	2023	INC/DEC
Will Rogers	176	166	10
Muskogee	92	77	15
Indian Nation	124	121	3
Cherokee	35	11	24
Creek	84	74	10
Cimarron	49	63	-14
Turner	258	306	-48
H.E. Bailey	152	132	20
Chickasaw	1	1	0
Kilpatrick	184	116	68
<b>TOTALS</b>	<b>1,155</b>	<b>1,067</b>	<b>88</b>

-COLLISION DATA-

TURNPIKE	FATALITIES		
	2024	2023	INC/DEC
Will Rogers	1	1	0
Muskogee	0	1	-1
Indian Nation	1	1	0
Cherokee	1	0	1
Creek	2	2	0
Cimarron	0	0	0
Turner	5	9	-4
H.E. Bailey	0	2	-2
Chickasaw	0	0	0
Kilpatrick	1	0	1
<b>TOTALS</b>	<b>11</b>	<b>16</b>	<b>-5</b>

Total arrests issued at honor system gates: 53  
 Total warnings issued at honor system gates: 159  
 Total motorist assists: 720

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

	FATALITIES	FATALITY COLLISIONS
Ran off roadway	5	5
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	3	3
Hit in construction zone		
Hit in the rear		
Hit another vehicle head on	1	1
Hit another vehicle in the rear	1	1
Fell asleep		
Hydroplaned		
Hit ice on roadway		
Improper Backing		
Improper U-turn		
Lost control of motorcycle		
Mechanical Defect		
Debris crossing center median		
Passenger side struck		
Obstruction in roadway		
Traveling wrong direction on roadway		
Tire blew out		
Vehicle caught fire		
Unknown/Under Investigation		
<b>TOTALS</b>	<b>11</b>	<b>11</b>

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

(Month)

<u>TURNPIKE</u>	<u>Hours</u>	<u>Arrests</u>	<u>Warnings</u>	<u>Inspec.</u>	<u>Out of Service</u>
Will Rogers	54	0	1	29	3
Muskogee	60	0	1	29	9
Indian Nation	16	0	2	15	0
Cherokee	64	4	3	58	6
Creek	31	1	4	17	3
Cimarron	65	0	4	48	6
Turner	46	0	0	21	1
H.E. Bailey	14	1	0	8	0
Chickasaw	0	0	0	0	0
Kilpatrick	102	1	1	35	10
Kickapoo	2	0	0	2	0
<b>TOTALS</b>	<b>454</b>	<b>7</b>	<b>16</b>	<b>262</b>	<b>38</b>

(Year to Date)

<u>TURNPIKE</u>	<u>Hours</u>	<u>Arrests</u>	<u>Warnings</u>	<u>Inspec.</u>	<u>Out of Service</u>
Will Rogers	438	3	21	215	13
Muskogee	669	2	18	313	73
Indian Nation	112	0	2	70	5
Cherokee	355	16	32	341	32
Creek	344	15	26	197	40
Cimarron	421	6	21	350	33
Turner	545	3	17	267	16
H.E. Bailey	101	1	4	68	3
Chickasaw	5	0	0	1	0
Kilpatrick	955	14	75	437	75
Kickapoo	23	0	0	5	0
<b>TOTALS</b>	<b>3968</b>	<b>60</b>	<b>216</b>	<b>2264</b>	<b>290</b>

Five Full-Time Troopers  
Sixteen Additional Troopers with Turnpike Activity

**OKLAHOMA HIGHWAY PATROL  
MOTORS REPORT  
September 2024**

(Month)

<u>Hours</u>	<u>Arrests</u>	<u>Warnings</u>	<u>Total Contacts</u>
773	153	469	622

(Year to Date)

<u>Hours</u>	<u>Arrests</u>	<u>Warnings</u>	<u>Total Contacts</u>
5,886	2,437	5,422	7,859

Ten Full-Time Troopers

**TURNPIKE FIRE CALLS**  
September 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	6	Bristow	2	3	1 hr			OHP24-191686 Vehicle Fire
		Depew	2	4	1hr			OHP24-198065 Grass fire
		OKC	1	4	1hr			Small Grass Fire
		Chandler/Wellston	5	9	3-5 hrs			OHP24-194765 Tracto/Trailer fire
		Chandler/Wellston	2	4	1hr			Vehicle Fire
		Kellyville	1	3	1-2 hrs			Vehicle Fire
H. E. Bailey	1	Tuttle FD & EMS / Bridge Creek	2,2,2					Single motorcycle collision with minor injuries. Fire at MM 98/99
Chickasaw	NONE							
Kilpatrick	NONE							

## MINUTES

### Oklahoma Turnpike Authority REGULAR MEETING

OCTOBER 8, 2024

MINUTES OF THE REGULAR MEETING OF THE OKLAHOMA TURNPIKE AUTHORITY, HELD OCTOBER 8, 2024, AT THE OKLAHOMA DEPARTMENT OF TRANSPORTATION COMMISSION ROOM, 200 NE 21<sup>ST</sup> 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](http://www.pikepass.com), twenty-four (24) hours prior to this meeting, excluding Saturdays, Sundays and legal holidays, all in compliance with the Oklahoma Open Meeting Act.

I. **CALL TO ORDER:** Vice Chairman Will Berry called the meeting to order at 10:04 am.

II. **ROLL CALL:** Present: Mr. Will L. Berry  
Mr. Todd A. Cone  
Mr. Gene Love  
Mr. John Titsworth  
Ms. Dana Weber

Absent: Mr. John D. Jones

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

Major Garrett Vowell recognized Trooper Seth Hudson as the OHP Trooper of the Month for October.

Currently in 2024, Trooper Hudson has seized \$263,00 in cash, 317 pounds of marijuana, 17.8 pounds of methamphetamine, ten pounds of mushrooms, and five pounds of cocaine. He also recovered 5,160 articles of stolen property, 51 bottles of promethazine, five firearms, and he made five DUI arrests. On September 19, 2024, in conjunction with Newton County SO in Missouri, he made a traffic stop on an assault and kidnapping suspect that had crossed into Oklahoma on the Will Rogers Turnpike. Trooper Hudson stopped the suspect near Afton and conducted a felony stop and safely placed the suspect into custody without incident. The passenger, a female, had been kidnapped and stabbed by the suspect. Trooper Hudson got her safely transported to the hospital. His continuous efforts are ensuring the turnpikes in Oklahoma are kept safe. He is a credit to OHP and the State of Oklahoma, with his dedicated service needs to be commended for his actions.

On behalf of the Board, Vice Chairman Berry thanked Trooper Hudson for his service and dedication to his work.

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

Vice Chairman Berry called for approval of the minutes for the Special Meeting of September 23, 2024. It was moved by Mr. Todd Cone and seconded by Mr. Gene Love that the minutes be approved as presented.

The motion carried by the following vote:

YES: Berry, Cone, Love, Titsworth

ABSTAIN: Weber

October 8, 2024

Page 2.

V. ITEMS OF BUSINESS

BUDGET ITEM(S)

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

Ms. Smith started by thanking Ms. Jonna Grant for her work on the 2025 Preliminary Annual Budget. Ms. Grant worked diligently with Division Directors to help prepare their budgets and ensured the divisions would obtain funds that would help provide OTA with high quality of services.

Ms. Smith presented the 2025 Budgeted Flow of funds which showed the expected annual flow of funds for 2025. This budget ensured that OTA would continue to operate the facilities, both safely and efficiently. This year's budget comes in at \$156.3 million, but that was only an increase of just under \$400,000 and results in a 0.26% increase over 2024's O&M budget. The significant categories include the following:

The Oklahoma Highway Patrol is set to graduate its newest cadets, and the Authority is excited to receive eight much needed troopers to its system. Additional troopers will provide patrolling and directing, movement of traffic, assisting citizens of the motoring public, along with cooperating with other law enforcement officers and public officials. This budget increase is just over \$835,000.

Regarding cashless tolling, as we eliminate those future cash expenditures and operating costs related to the more unsafe manual toll collection that we used to have, we are also increasing our O&M for those costs. Some of those increases include higher postage, a higher volume of license plate lookup, which is called manual image review, as well as bank service charges having increased as more and more customers are paying with credit cards. Concerning OTA's interoperability partners, we do have some fees that go up in conjunction with that, but we also have fees coming to us in miscellaneous income. With the streamlining of the Authority's tolling model, even with some of those increased expenses related to PlatePay, the authority saved approximately \$9.5 million as compared to 2024.

Ms. Smith continued stating, although inflation had improved over the last year, it cannot be fully eliminated. With continuing unprecedented low unemployment, attracting qualified applicants and retaining good employees is imperative for the Authority. To that end, the Authority did do a market adjustment to fill certain job classifications. The Authority also has seen increases in utilities and US Postal Service rates. Road maintenance costs continue to go up, including asphalt, concrete, drainage, and culvert costs, not to mention mowing and sweeping contracts that are competitively bid. This, plus the increased vehicle and equipment repairs that the Highway Patrol and the Maintenance Division budget have sustained due to supply chain disruption, all increase the O&M budget by about \$2.7 million.

To complete the explanation of increases to the O&M budget, due to the increase in the use of much-needed software subscriptions to keep the Authority functioning efficiently, better technology for maintenance field workers, increased positions related to the ACCESS program and increased safety supplies, OTA has also seen an increase of another \$6.3 million. All of those increases and decreases come out to be about \$398,000 of an increase to the budget for 2025.

Ms. Dana Weber commented that OTA works from a zero-based budget every year, so that is what makes the budget presentation more impressive. She thanked Ms. Smith and Ms. Grant for their hard work.



**October 8, 2024**

**Page 3.**

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

The motion carried by the following vote:

YES: Berry, Cone, Love, Titsworth, Weber

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

Mr. Jordan Perdue began his presentation by pointing out the Gilcrease was a non-system project that did not benefit from the cross pledging of the Turnpike System. As part of this, the Gilcrease has separate budget procedures as negotiated with USDOT and the Build America Bureau. The system's general fund will cover the costs of the O&M for the Gilcrease. On a six month look back, the Gilcrease would reimburse the system on the actual expenses spent in this budget.

The Preliminary Budget is for \$1.3 million, which is an increase of \$168,000 from the 2024 budget. The vast majority is for an increase in toll collection costs because of the increase in transactions.

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

The motion carried by the following vote:

YES: Berry, Cone, Love, Titsworth, Weber

#### **FINANCE ITEM(S)**

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

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. Todd Cone and seconded by Ms. Dana Weber that the Authority approve this item as presented.

The motion carried by the following vote:

YES: Berry, Cone, Love, Titsworth, Weber

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

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

October 8, 2024

Page 4.

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

The motion carried by the following vote:

YES: Berry, Cone, Love, Titsworth, Weber

**ENGINEERING AND CONSTRUCTION ITEM(S)**

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

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

Mr. Jeff Garder presented this item to the Board as summarized above. He stated staff had reviewed and recommended this item for approval. Mr. Will Berry asked how the quantities were justified with the original contractor's bid. Mr. Garder answered if the quantity was overrun by more than 25%, a price decrease was negotiated for the overage amount. On a minor overrun, it was overrun at the bid price. Mr. Garder added he was working with the OTA Engineers to focus on catching these sorts of things in the design process.

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

The motion carried by the following vote:

YES: Berry, Cone, Love, Titsworth, Weber

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

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

Mr. Jeff Garder presented this item to the Board as summarized above. He noted this was approximately 6.7% of the construction contract. He stated staff had reviewed and recommended this item for approval.

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

The motion carried by the following vote:

YES: Berry, Cone, Love, Titsworth, Weber

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

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

Mr. Jeff Garder presented this item to the Board as summarized above. Mr. Garder noted this was 4.9% of the awarded construction contract. He stated staff had reviewed and recommended this item for approval.

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

*\*The Board members were unable to cast their vote electronically due to a system malfunction. Vice Chairman Berry publicly asked that voting be taken verbally. He asked that the minutes reflect there was an error in electronic voting and the verbal roll call reflected five voted "YES".*

The motion carried by the following vote:

YES: Berry, Cone, Love, Titsworth, Weber

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

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

Ms. Ladan Nelson presented this item to the Board as summarized above. Ms. Nelson elaborated on the 66% increase from the original contract item in January 2023. Since the program was on pause from January 2023 to the end of July of 2023, there were very minimal efforts ongoing. As the program started back up in August 2023, the design and environmental studies ramped up. Once stabilized, the OTA will see a better percentage increase. She stated staff had reviewed and recommended this item for approval.

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

The motion carried by the following vote:

YES: Berry, Cone, Love, Titsworth, Weber

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

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

Mr. Darian Butler presented this item to the Board as summarized above. Mr. Butler noted this was OTA's first project with L & N Bridge, but they had successfully completed 14 projects with ODOT since 2020. He stated staff had reviewed and recommended this item for approval.

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

The motion carried by the following vote:

YES: Berry, Cone, Love, Titsworth, Weber

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

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

Mr. Todd Gore 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. Gene Love and seconded by Ms. Dana Weber that the Authority approve this item as presented.

The motion carried by the following vote:

YES: Berry, Cone, Love, Titsworth, Weber

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

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

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Mr. Todd Gore 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. Gene Love and seconded by Ms. Dana Weber that the Authority approve this item as presented.

The motion carried by the following vote:

YES: Berry, Cone, Love, Titsworth, Weber

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

Mr. Todd Gore presented this item to the Board as summarized above. Mr. Gore noted that once the new service place was built by Love’s and McDonald’s, there would be a new lease agreement waiting to go into effect. He stated staff had reviewed and recommended this item for approval.

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

The motion carried by the following vote:

YES: Berry, Cone, Love, Titsworth, Weber

**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 July. Turnpike Troopers made 2,946 violator contacts and assisted 691 motorists. There were 121 motor vehicle collisions investigated with two fatalities reported on the Will Rogers (1) and Kilpatrick Turnpikes (1). Thirteen drug interdictions were reported on the Will Rogers (5), Cimarron (1), and Turner Turnpikes (7). Major Vowell stated that the information for aircraft, motorcycle enforcement and toll enforcement were provided in the monthly report. Major Vowell noted he read the August report at the previous meeting.

**Item #2. Consulting Engineer Report**

Mr. Jimmy Sparks presented the Consulting Engineer Report. Concerning the Trust requirements, Mr. Sparks stated Olsson had submitted their 2024 inspection data for the final report to OTA staff. Within that is their recommendations for updates to the five-year capital projects that should be accelerated. Additionally, in September, Olsson engineers checked about 24 special overloads.

Mr. Sparks continued by giving a summary of comparisons over the past ten years of bridges and pavements. Since 2014, the NBI rating has increased from a 7.0 to a 7.2. The superstructure ratings have increased from a 7.5 to a 7.6, and the substructures have increased from a 7.0 to a 7.2. This is considered an average rating for the 350 OTA bridges. There was one bridge on the Indian Nation Turnpike at a deck rating 4, which placed the bridge in the structurally deficient category. This bridge is part of OTA project IN-MC-68 that began work in September 2024. Also, turnpike pavements, have seen an increase from the pavement condition index from an 84 to an 87. This puts the pavement in the industry-accepted “Good” category.

Mr. Sparks stated the “Good” category rating was due to the OTA’s reinvestment back into the turnpike system. With the 2025 Preliminary Budget being approved, the reinvestment level will continue to allow the OTA’s assets to perform at high levels. The 2025 through 2029 totals are over \$750 million, and over \$200 million for pavement rehab, \$50 million for dowel bar retrofit and diamond grinding, \$94 million for bridge rehabilitation, and \$71 million in shoulder and guardrail improvements.

Mr. Sparks concluded by saying for reserve maintenance, Olsson had done a comprehensive look at bridges and pavements and took a 15-year look at the number of projects. Looking at historical data and how many years between those ratings, it was calculated the reinvestment needs at \$35 million for 2025. That was due to the reinvestment back into the facilities and the capital plan.

**Item #3. Trustee Report**

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

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

Ms. Wendy Smith started out her report by expressing appreciation for the Board’s consideration of the Preliminary Annual Budget for the System as well as the Preliminary Annual Budget for the Gilcrease Turnpike. As reported earlier, just as they do every year, each division manager takes a hard look their division’s needs to ensure that the Authority budgets to provide services at the highest level. With these two approvals, the Authority continues to stay in compliance with its Trust Indenture.

Ms. Smith went on to state that the Gilcrease transactions continue to climb adding that the Gilcrease Turnpike has now been open long enough that its traffic volumes can be compared August to August year over year. The Gilcrease continues to be in that 5-year ramp up period that can take to level out. Daily transactions for the Gilcrease Turnpike have increased 41% compared to last August going from an average of 19,780 per day in August 2023 to 27,798 per day in August 2024. The Gilcrease is a commuter turnpike with weekday average daily traffic reaching just under 31,000 per day as compared to weekend average daily traffic reaching just over 20,600 per day.

Ms. Smith continued, stating that OTA continues to be in a strong financial position as can be seen from the Operations Report for August that was prepared by the Comptroller Division. In addition, today’s Consulting Engineer’s report regarding improvements in the OTA’s major asset ratings are an important factor that are viewed positively by the Rating Agencies in its consideration of the Authority’s AA- bond rating.

Ms. Smith added that year to date net toll revenues through August of 2024 for the Oklahoma Turnpike System continue to outpace year to date toll revenues thru August of 2023 by 7.9%. Collectively for the year, division managers held revenue fund operating expenses to 21.5% under the 2024 operating and maintenance budget. The OTA continues to steadily achieve and exceed its Trust-required senior and total debt service ratios.

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**Item #5. Director Report**

Director Echelle began his report by thanking Ms. Wendy Smith and her team for the great job on the 2025 Preliminary Budget. He highlighted the tremendous service provided by the Oklahoma Highway Patrol and how he was proud the OTA was able to fund their cadet school. He also thanked Mr. Jordan Perdue for the great work done on the Gilcrease budget and how proud he was of that project.

Director Echelle went on to discuss the Right-of Way on-demand services contract modification that were presented earlier in the meeting. Currently the OTA is actively purchasing right-of-way associated with the ACCESS Program. The OTA has closed on 14 parcels so far through the program. Some are on the first segment of the East-West Connector, and some on the Turner Turnpike. As the OTA moves forward with plan completion, and after the 60% plans have been completed, that allows OTA to draw a right-of-way line. Then OTA is able to establish a legal description, do an appraisal and make an offer on some of the properties. This is an ongoing process, and there will be more updates in the coming months. He pointed the public to a phone number 1-844-56-ACCESS and website ([info@accessoklahoma.com](mailto:info@accessoklahoma.com)) so they could have their questions addressed.

Director Echelle continued his report by giving an update on cashless conversions. On August 28, 2024, the SH 9 ramps and Antlers and Eufaula Mainlines on the Indian Nation Turnpike were converted to cashless tolling. The final section of the Indian Nation is the McAlester Mainline, and it set to be converted in early November 2024. The final Turnpike, Will Rogers, is set to be converted in late November 2024. He expressed that with the turnpikes going to cashless tolling, there is a decrease in accidents.

Director Echelle concluded his report by reminding the public to wear their seatbelt. Also, if they experience an emergency, such as a flat tire, please get as far off the roadway as possible. Many fatalities are due to a patron stranded on the side of the road. In the event this happens, please get over as far as possible and call 911. Officers can assist you.

**VIII. MOTION FOR ADJOURNMENT:**

Vice-Chairman Berry called for adjournment to the next Regular Meeting of November 7, 2024. It was moved by Mr. Gene Love and seconded by Mr. Todd Cone that the meeting adjourn.

The motion carried by the following vote:

YES: Berry, Cone, Love, Titsworth, Weber

The meeting adjourned at 11.00 am.

**ATTEST:**

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Todd A. Cone  
Secretary/Treasurer

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John D. Jones  
Chairman

Report Name ppmtreg1\_sp  
 Start Date 09/01/2024  
 End Date 09/30/2024  
 Style ("N"eal or "T"otal) N  
 Vendor Code \*  
 Threshold 0  
 Fund \*

Oklahoma Turnpike Authority  
 Payment Register by Vendor  
 For 09/01/2024 - 09/30/2024

Run Time  
 10/4/2024 9:08

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	VO813124	70.00	FEE/ISSUANCE 28 PIKEPASS 08/2024	APERINGO	RRV00351198	9/9/2024	70.00
		Check RRV00351198:	70.00					
		<b>Total for 29TH STREET TAG AGENCY - #8822:</b>	<b>70.00</b>					
A T & T - 5094	Revenue Fund	VO813586	3.86	ACCT#1000-085-5832 TOLL MULT LINES	JLYTLE	RRV00351313	9/11/2024	41.15
		VO813587	1.52	ACCT#1000-951-3085 918-379-6876 TPK CR				
		VO813589	2.27	ACCT 1000-972-8758 TU TPK SAPULPA TOLL				
		VO813588	33.50	ACCT#1800-000-6199 TOLL MULTI LINES				
		Check RRV00351313:	41.15					
<b>Total for A T &amp; T - 5094:</b>	<b>41.15</b>							
A+ GLASS	Revenue Fund	VO813127	57.50	FEE/ISSUANCE 23 PIKEPASS 08/2024	APERINGO	RRV00351199	9/9/2024	57.50
		Check RRV00351199:	57.50					
		<b>Total for A+ GLASS:</b>	<b>57.50</b>					
A-1 JANITORIAL SERVICES	Revenue Fund	VO813143	545.00	CUSTODIAL SERVICES	NTAGGART	RRV00351268	9/10/2024	545.00
		Check RRV00351268:	545.00					
A-1 JANITORIAL SERVICES	Revenue Fund	VO814474	545.00	CUSTODIAL SERVICES	NTAGGART	RRV00351733	9/23/2024	545.00
		Check RRV00351733:	545.00					
		<b>Total for A-1 JANITORIAL SERVICES:</b>	<b>1,090.00</b>					
A-1 REFUSE L.L.C.	Revenue Fund	VO813944	250.00	SOLID WASTE/TRASH DISPOSAL	RDTAYLOR	RRV00351597	9/17/2024	250.00
		Check RRV00351597:	250.00					
		<b>Total for A-1 REFUSE L.L.C.:</b>	<b>250.00</b>					
A-J TAG AGENCY LLC-7263	Revenue Fund	VO813349	245.00	FEE/ISSUANCE 98 PIKEPASS 08/2024	APERINGO	RRV00351213	9/9/2024	245.00
		Check RRV00351213:	245.00					
		<b>Total for A-J TAG AGENCY LLC-7263:</b>	<b>245.00</b>					
A-L TIER II LLC FKA PATRON SOLUTIC	Revenue Fund	VO814417	20,000.00	ADVRT & MRKTING ; 274-263315-665389	LSALIM	REV00016166	9/20/2024	20,000.00
		Check REV00016166:	20,000.00					
		<b>Total for A-L TIER II LLC FKA PATRON SOLUTIONS LLC:</b>	<b>20,000.00</b>					
A1 SERVICE OKLAHOMA OF EUFAUL	Revenue Fund	VO813130	142.50	FEE/ISSUANCE 57 PIKEPASS 08/2024	APERINGO	RRV00351200	9/9/2024	142.50
		Check RRV00351200:	142.50					
		<b>Total for A1 SERVICE OKLAHOMA OF EUFAULA:</b>	<b>142.50</b>					
AAA CLUB ALLIANCE	Revenue Fund	VO813132	22.50	FEE/ISSUANCE 9 PIKEPASS 08/2024	APERINGO	RRV00351201	9/9/2024	22.50
		Check RRV00351201:	22.50					
AAA CLUB ALLIANCE	Revenue Fund	VO813133	12.50	FEE/ISSUANCE 5 PIKEPASS 08/2024	APERINGO	RRV00351202	9/9/2024	12.50
		Check RRV00351202:	12.50					



Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
AAA CLUB ALLIANCE	Revenue Fund	VO813140	<u>30.00</u>	FEE/ISSUANCE 12 PIKEPASS 08/2024	APERINGO	RRV00351203	9/9/2024	30.00
		Check RRV00351203:	30.00					
AAA CLUB ALLIANCE	Revenue Fund	VO813161	<u>57.50</u>	FEE/ISSUANCE 23 PIKEPASS 08/2024	APERINGO	RRV00351204	9/9/2024	57.50
		Check RRV00351204:	57.50					
AAA CLUB ALLIANCE	Revenue Fund	VO813149	<u>57.50</u>	FEE/ISSUANCE 23 PIKEPASS 08/2024	APERINGO	RRV00351205	9/9/2024	57.50
		Check RRV00351205:	57.50					
AAA CLUB ALLIANCE	Revenue Fund	VO813135	<u>62.50</u>	FEE/ISSUANCE 25 PIKEPASS 08/2024	APERINGO	RRV00351206	9/9/2024	62.50
		Check RRV00351206:	62.50					
AAA CLUB ALLIANCE	Revenue Fund	VO813134	<u>62.50</u>	FEE/ISSUANCE 25 PIKEPASS 08/2024	APERINGO	RRV00351207	9/9/2024	62.50
		Check RRV00351207:	62.50					
AAA CLUB ALLIANCE	Revenue Fund	VO813157	<u>32.50</u>	FEE/ISSUANCE 13 PIKEPASS 08/2024	APERINGO	RRV00351208	9/9/2024	32.50
		Check RRV00351208:	32.50					
AAA CLUB ALLIANCE	Revenue Fund	VO813164	<u>30.00</u>	FEE/ISSUANCE 12 PIKEPASS 08/2024	APERINGO	RRV00351209	9/9/2024	30.00
		Check RRV00351209:	30.00					
		<b>Total for AAA CLUB ALLIANCE:</b>	<b>367.50</b>					
ABSOLUTE EXTERMINATION	Revenue Fund	VO813179	525.00	PEST CONTROL SERVICES	MCOLLINS	RRV00351262	9/10/2024	1,025.00
		VO813175	500.00	PEST CONTROL SERVICES	MCOLLINS			
		Check RRV00351262:	1,025.00					
		<b>Total for ABSOLUTE EXTERMINATION:</b>	<b>1,025.00</b>					
ABUELITAS MEXICAN RESTAURANT	Revenue Fund	VO812680	<u>111.12</u>	TRAINING & EDUCATION	CSTEVENS	RRV00351057	9/3/2024	111.12
		Check RRV00351057:	111.12					
		<b>Total for ABUELITAS MEXICAN RESTAURANT:</b>	<b>111.12</b>					
ACE HARDWARE - MIAMI	Revenue Fund	VO812687	<u>13.99</u>	OTHER COMMODITIES & SUPPLIES	DCRAIG	RRV00351058	9/3/2024	13.99
		Check RRV00351058:	13.99					
		<b>Total for ACE HARDWARE - MIAMI:</b>	<b>13.99</b>					
ACE HARDWARE-ANTLERS	Revenue Fund	VO814017	<u>9.18</u>	BUILDING MAINTENANCE SUPPLIES	BELLIS	RRV00351598	9/17/2024	9.18
		Check RRV00351598:	9.18					
		<b>Total for ACE HARDWARE-ANTLERS:</b>	<b>9.18</b>					
ACE TOWN AND COUNTRY	Revenue Fund	VO812685	33.98	BUILDING MAINTENANCE SUPPLIES	DCRAIG	RRV00351059	9/3/2024	50.95
		VO812686	16.97	SMALL TOOLS & FENCING SUPPLIES	DCRAIG			
		Check RRV00351059:	50.95					
ACE TOWN AND COUNTRY	Revenue Fund	VO813181	<u>12.99</u>	INSECTICIDES & HERBICIDES	DCRAIG	RRV00351263	9/10/2024	12.99
		Check RRV00351263:	12.99					
ACE TOWN AND COUNTRY	Revenue Fund	VO813945	<u>64.91</u>	PAINTING SUPPLIES & SMALL TOOLS	DCRAIG	RRV00351599	9/17/2024	64.91
		Check RRV00351599:	64.91					
ACE TOWN AND COUNTRY	Revenue Fund	VO814480	<u>26.98</u>	OTHER COMMODITIES & SUPPLIES	DCRAIG	RRV00351730	9/23/2024	26.98
		Check RRV00351730:	26.98					
		<b>Total for ACE TOWN AND COUNTRY:</b>	<b>155.83</b>					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
ACTION SAFETY SUPPLY CO.	Revenue Fund	VO813184	<u>6,046.53</u>	OTHER SRVCS & TRAFFIC CONTROL SUPPLIES	SALLEN	RRV00351264	9/10/2024	6,046.53
		Check RRV00351264:	6,046.53					
ACTION SAFETY SUPPLY CO.	Revenue Fund	VO813947	<u>708.50</u>	CONTRACTED SIGNING SERVICES	KWALLIS	RRV00351600	9/17/2024	708.50
		Check RRV00351600:	708.50					
		<b>Total for ACTION SAFETY SUPPLY CO.:</b>	<b>6,755.03</b>					
ADA TAG AGENCY	Revenue Fund	VO813281	<u>92.50</u>	FEE/ISSUANCE 37 PIKEPASS 08/2024	APERINGO	RRV00351211	9/9/2024	92.50
		Check RRV00351211:	92.50					
		<b>Total for ADA TAG AGENCY:</b>	<b>92.50</b>					
ADAIR TAG AGENCY, #4918	Revenue Fund	VO813289	<u>65.00</u>	FEE/ISSUANCE 26 PIKEPASS 08/2024	APERINGO	RRV00351210	9/9/2024	65.00
		Check RRV00351210:	65.00					
		<b>Total for ADAIR TAG AGENCY, #4918:</b>	<b>65.00</b>					
ADAM TRUE VALUE & AG SUPPLY	Revenue Fund	VO813279	<u>53.00</u>	FENCING SUPPLIES	BWESTER	RRV00351265	9/10/2024	53.00
		Check RRV00351265:	53.00					
		<b>Total for ADAM TRUE VALUE &amp; AG SUPPLY:</b>	<b>53.00</b>					
ADDISON GROUP	General	VO813335	79.80	OTHER PROFESSIONAL SVCS ; 10905845	DMA4TGAT	GEN00021708	9/9/2024	26,823.60
		VO813342	4,000.00	OTHER PROFESSIONAL SVCS ; 10909354	DMA4TGAT			
		VO813339	3,760.00	OTHER PROFESSIONAL SVCS ; 10909350	DMA4TGAT			
		VO813331	3,760.00	OTHER PROFESSIONAL SVCS ; 10905844	DMA4TGAT			
		VO813332	4,000.00	OTHER PROFESSIONAL SVCS ; 10905848	DMA4TGAT			
		VO813333	3,060.00	OTHER PROFESSIONAL SVCS ; 10905842	DMA4TGAT			
		VO813334	2,454.40	OTHER PROFESSIONAL SVCS ; 10905847	DMA4TGAT			
		VO813338	3,060.00	OTHER PROFESSIONAL SVCS ; 10909348	DMA4TGAT			
		VO813340	195.00	OTHER PROFESSIONAL SVCS ; 10909351	DMA4TGAT			
		VO813341	2,454.40	OTHER PROFESSIONAL SVCS ; 10909353	DMA4TGAT			
		Check GEN00021708:	26,823.60					
ADDISON GROUP	General	VO814185	3,760.00	OTHER PROFESSIONAL SVCS ; 10913035	DMA4TGAT	GEN00021747	9/18/2024	13,504.20
		VO814188	4,000.00	OTHER PROFESSIONAL SVCS ; 10913039	DMA4TGAT			
		VO814186	229.80	OTHER PROFESSIONAL SVCS ; 10913036	DMA4TGAT			
		VO814183	3,060.00	OTHER PROFESSIONAL SVCS ; 10913033	DMA4TGAT			
		VO814187	2,454.40	OTHER PROFESSIONAL SVCS ; 10913038	DMA4TGAT			
		Check GEN00021747:	13,504.20					
ADDISON GROUP	Revenue Fund	VO812689	1,476.00	OTHER PROFESSIONAL SERVICES	MGARDNER	RRV00351060	9/3/2024	6,159.75
		VO812688	1,517.51	OTHER PROFESSIONAL SERVICES	MGARDNER			
		VO812693	586.24	OTHER PROFESSIONAL SERVICES	MGARDNER			
		VO812691	2,580.00	OTHER PROFESSIONAL SERVICES - IT	ABOULDEN			
		Check RRV00351060:	6,159.75					
ADDISON GROUP	Revenue Fund	VO813958	<u>2,580.00</u>	OTHER PROFESSIONAL SERVICES - IT	ABOULDEN	RRV00351601	9/17/2024	2,580.00
		Check RRV00351601:	2,580.00					
ADDISON GROUP	Revenue Fund	VO814488	1,476.00	OTHER PROFESSIONAL SERVICES	MGARDNER	RRV00351731	9/23/2024	6,460.87
		VO814493	1,476.00	OTHER PROFESSIONAL SERVICES	MGARDNER			
		VO814506	585.37	OTHER PROFESSIONAL SERVICES	MGARDNER			
		VO814495	1,476.00	OTHER PROFESSIONAL SERVICES	MGARDNER			
		VO814499	723.75	OTHER PROFESSIONAL SERVICES	MGARDNER			

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		VO814504	723.75	OTHER PROFESSIONAL SERVICES	MGARDNER			
		Check RRV00351731:	6,460.87					
		<b>Total for ADDISON GROUP:</b>	<b>55,528.42</b>					
ADMIRAL EXPRESS, LLC - TULSA	Revenue Fund	VO813292	1,094.44	NONCAPITAIZABLE OFFICE FURNITURE	TGORE	RRV00351266	9/10/2024	1,094.44
		Check RRV00351266:	1,094.44					
		<b>Total for ADMIRAL EXPRESS, LLC - TULSA:</b>	<b>1,094.44</b>					
ADMIRAL TAG AGENCY	Revenue Fund	VO813293	267.50	FEE/ISSUANCE 107 PIKEPASS 08/2024	APERINGO	RRV00351212	9/9/2024	267.50
		Check RRV00351212:	267.50					
		<b>Total for ADMIRAL TAG AGENCY:</b>	<b>267.50</b>					
ADT COMMERCIAL LLC	Revenue Fund	VO814090	3,320.00	BUILDING MAINT SUPPLIES	SALLEN	RRV00351636	9/19/2024	3,320.00
		Check RRV00351636:	3,320.00					
		<b>Total for ADT COMMERCIAL LLC:</b>	<b>3,320.00</b>					
AGUIRRE & FIELDS, LP	General	VO813707	1,651.80	C-MC-37: FINAL BID PLNS: 14413	DBUTLER	GEN00021725	9/11/2024	1,651.80
		Check GEN00021725:	1,651.80					
		<b>Total for AGUIRRE &amp; FIELDS, LP:</b>	<b>1,651.80</b>					
AIRGAS USA, LLC	Revenue Fund	VO813308	251.27	EQUIPMENT RENTAL	PGOGGIN	RRV00351267	9/10/2024	709.87
		VO813309	222.91	WELDING SUPPLIES	BCANTREL			
		VO813307	235.69	EQUIPMENT RENTAL	PGOGGIN			
		Check RRV00351267:	709.87					
AIRGAS USA, LLC	Revenue Fund	VO813960	77.93	WELDING SUPPLIES	RDTAYLOR	RRV00351602	9/17/2024	514.68
		VO813959	415.07	WELDING SUPPLIES	PGOGGIN			
		VO813961	21.68	EQUIPMENT RENTAL	DCRAIG			
		Check RRV00351602:	514.68					
AIRGAS USA, LLC	Revenue Fund	VO814511	306.48	WELDING SUPPLIES	BCANTREL	RRV00351732	9/23/2024	383.87
		VO814512	77.39	WELDING SUPPLIES	DCRAIG			
		Check RRV00351732:	383.87					
		<b>Total for AIRGAS USA, LLC:</b>	<b>1,608.42</b>					
ALFALFA COUNTY TAG AGENCY, LLC	Revenue Fund	VO813295	12.50	FEE/ISSUANCE 5 PIKEPASS 08/2024	APERINGO	RRV00351214	9/9/2024	12.50
		Check RRV00351214:	12.50					
		<b>Total for ALFALFA COUNTY TAG AGENCY, LLC:</b>	<b>12.50</b>					
ALTUS TAG AGENCY	Revenue Fund	VO813297	220.00	FEE/ISSUANCE 88 PIKEPASS 08/2024	APERINGO	RRV00351215	9/9/2024	220.00
		Check RRV00351215:	220.00					
		<b>Total for ALTUS TAG AGENCY:</b>	<b>220.00</b>					
AMERICAN ELECTRIC POWER	Revenue Fund	VO813005	1,622.37	ELECTRIC	BPATTERS	EFT018950	9/6/2024	4,190.97
		VO813006	2,568.60	ELECTRIC	BPATTERS			
		Check EFT018950:	4,190.97					
AMERICAN ELECTRIC POWER	Revenue Fund	VO813012	3,258.07	ELECTRIC	BPATTERS	EFT018951	9/6/2024	6,406.05
		VO813009	3,147.98	ELECTRIC	BPATTERS			
		Check EFT018951:	6,406.05					
AMERICAN ELECTRIC POWER	Revenue Fund	VO813018	14,697.08	ELECTRIC	BPATTERS	EFT018952	9/6/2024	14,697.08
		Check EFT018952:	14,697.08					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
AMERICAN ELECTRIC POWER	Revenue Fund	VO813116 Check EFT018953:	<u>11,950.44</u> 11,950.44	ELECTRIC	BPATTERS	EFT018953	9/9/2024	11,950.44
AMERICAN ELECTRIC POWER	Revenue Fund	VO813117 VO813120 VO813118 VO813119 Check EFT018954:	<u>1,544.15</u> 2,299.10 3,442.16 3,241.21 10,526.62	ELECTRIC ELECTRIC ELECTRIC ELECTRIC	BPATTERS BPATTERS BPATTERS BPATTERS	EFT018954	9/9/2024	10,526.62
AMERICAN ELECTRIC POWER	Revenue Fund	VO813592 VO813594 VO813599 VO813598 VO813590 VO813591 VO813593 VO813595 VO813596 VO813597 Check EFT018966:	<u>420.77</u> 1,304.36 442.62 365.45 883.03 3,096.77 1,147.95 168.39 175.77 661.80 8,666.91	ELECTRIC ELECTRIC ELECTRIC ELECTRIC ELECTRIC ELECTRIC ELECTRIC ELECTRIC ELECTRIC ELECTRIC	BPATTERS BPATTERS BPATTERS BPATTERS BPATTERS BPATTERS BPATTERS BPATTERS BPATTERS BPATTERS	EFT018966	9/11/2024	8,666.91
AMERICAN ELECTRIC POWER	Revenue Fund	VO813735 VO813734 VO813733 VO813736 Check EFT018971:	<u>136.62</u> 27.98 89.58 183.91 438.09	ELECTRIC ELECTRIC ELECTRIC ELECTRIC	BPATTERS BPATTERS BPATTERS BPATTERS	EFT018971	9/12/2024	438.09
AMERICAN ELECTRIC POWER	Revenue Fund	VO814068 VO814066 VO814067 VO814065 Check EFT018980:	<u>817.02</u> 281.00 172.61 760.09 2,030.72	ELECTRIC ELECTRIC ELECTRIC ELECTRIC	BPATTERS BPATTERS BPATTERS BPATTERS	EFT018980	9/17/2024	2,030.72
AMERICAN ELECTRIC POWER	Revenue Fund	VO814071 VO814070 VO814073 VO814072 VO814074 Check EFT018981:	<u>1,063.01</u> 1,216.09 595.53 21.22 180.13 3,075.98	ELECTRIC ELECTRIC ELECTRIC ELECTRIC ELECTRIC	BPATTERS BPATTERS BPATTERS BPATTERS BPATTERS	EFT018981	9/17/2024	3,075.98
AMERICAN ELECTRIC POWER	General	VO814075 Check GEN00021744:	<u>8,753.14</u> 8,753.14	GCT-2500: UTILITY RELOC: 167-21446636A	TGORE	GEN00021744	9/17/2024	8,753.14
<b>Total for AMERICAN ELECTRIC POWER:</b>			<b>70,736.00</b>					
AMERICAN PARKING, INC.	Revenue Fund	VO813299 Check RRV00351216:	<u>40.00</u> 40.00	FEE/ISSUANCE 16 PIKEPASS 08/2024	APERINGO	RRV00351216	9/9/2024	40.00
<b>Total for AMERICAN PARKING, INC.:</b>			<b>40.00</b>					
AMERICAN SELF STORAGE	Revenue Fund	VO813962 Check RRV00351604:	<u>160.00</u> 160.00	BUILDING & REAL ESTATE RENTAL	AHEITZ	RRV00351604	9/17/2024	160.00
<b>Total for AMERICAN SELF STORAGE:</b>			<b>160.00</b>					
AMERICAN STAFFCORP OF OKC, LLC	Revenue Fund	VO813894	53,609.97	TEMPORARY PERSONNEL SVCS ; 8212717	TJDILL	REV00016158	9/16/2024	200,153.11

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		VO813895	65,200.72	TEMPORARY PERSONNEL SVCS ; 8212854	TJDILL			
		VO813902	16,786.17	TEMPORARY PERSONNEL SVCS ; 22045	JMELTON			
		VO813889	52,451.55	TEMPORARY PERSONNEL SVCS ; 8212787	TJDILL			
		VO813890	12,104.70	TEMPORARY PERSONNEL SVCS ; 22009	JMELTON			
		Check REV00016158:	200,153.11					
AMERICAN STAFFCORP OF OKC, LLC	Revenue Fund	VO814779	53,140.55	TEMPORARY PERSONNEL SVCS; 8212090	TJDILL	REV00016189	9/27/2024	94,836.56
		VO814749	41,696.01	TEMPORARY PERSONNEL SVCS; 821923	TJDILL			
		Check REV00016189:	94,836.56					
AMERICAN STAFFCORP OF OKC, LLC	Revenue Fund	VO814036	12,237.48	TEMPORARY PERSONNEL SERVICES	JMELTON	RRV00351605	9/17/2024	12,237.48
		Check RRV00351605:	12,237.48					
AMERICAN STAFFCORP OF OKC, LLC	Revenue Fund	VO814518	9,492.45	TEMPORARY PERSONNEL SERVICES	JMELTON	RRV00351734	9/23/2024	9,492.45
		Check RRV00351734:	9,492.45					
<b>Total for AMERICAN STAFFCORP OF OKC, LLC:</b>			<b>316,719.60</b>					
AMERICAN TOOL CO LLC	Revenue Fund	VO814514	214.85	SMALL TOOLS & EQUIPMENT	RDTAYLOR	RRV00351735	9/23/2024	214.85
		Check RRV00351735:	214.85					
<b>Total for AMERICAN TOOL CO LLC:</b>			<b>214.85</b>					
AMERICAN WASTE CONTROL INC.	Revenue Fund	VO813328	347.00	EQUIPMENT RENTAL & TRASH DISPOSAL	JJENKINS	RRV00351269	9/10/2024	694.00
		VO813323	347.00	EQUIPMENT RENTAL & TRASH DISPOSAL	JJENKINS			
		Check RRV00351269:	694.00					
<b>Total for AMERICAN WASTE CONTROL INC.:</b>			<b>694.00</b>					
AMERICAN WELDING SUPPLY, INC	Revenue Fund	VO813992	39.60	EQUIPMENT RENTAL	RDTAYLOR	RRV00351606	9/17/2024	405.09
		VO814015	61.00	WELDING SUPPLIES	RDTAYLOR			
		VO814012	304.49	WELDING SUPPLIES	RDTAYLOR			
		Check RRV00351606:	405.09					
<b>Total for AMERICAN WELDING SUPPLY, INC:</b>			<b>405.09</b>					
ANTLERS PUBLIC WORKS AUTHORITY	Revenue Fund	VO812665	68.78	WATER SERVICE	BPATTERS	EFT018913	9/3/2024	68.78
		Check EFT018913:	68.78					
<b>Total for ANTLERS PUBLIC WORKS AUTHORITY:</b>			<b>68.78</b>					
ANTLERS TAG OFFICE - RITA JOHNSON	Revenue Fund	VO813301	165.00	FEE/ISSUANCE 66 PIKEPASS 08/2024	APERINGO	RRV00351217	9/9/2024	165.00
		Check RRV00351217:	165.00					
<b>Total for ANTLERS TAG OFFICE - RITA JOHNSON #6416:</b>			<b>165.00</b>					
APAC-CENTRAL, INC.	General	VO813195	2,873,885.49	WR-MC-139: ESTIMATE NO. 3	TJD4JECH	GEN00021702	9/9/2024	2,873,885.49
		Check GEN00021702:	2,873,885.49					
APAC-CENTRAL, INC.	Revenue Fund	VO812696	880.82	DRAINAGE & CULVERTS	MCOLLINS	RRV00351061	9/3/2024	3,273.06
		VO812695	1,360.45	DRAINAGE & CULVERTS	MCOLLINS			
		VO812697	1,031.79	ASPHALT & CONCRETE SUPPLIES	JSMITH			
		Check RRV00351061:	3,273.06					
APAC-CENTRAL, INC.	Revenue Fund	VO814515	1,032.75	ASPHALT & CONCRETE SUPPLIES	MCOLLINS	RRV00351736	9/23/2024	1,343.55
		VO814516	310.80	ASPHALT & CONCRETE SUPPLIES	JSMITH			
		Check RRV00351736:	1,343.55					
APAC-CENTRAL, INC.	Revenue Fund	VO814781	782.76	DRAINAGE & CULVERTS	DCRAIG	RRV00351846	9/27/2024	782.76

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		Check RRV00351846:	782.76					
		<b>Total for APAC-CENTRAL, INC.:</b>	<b>2,879,284.86</b>					
APACHE FARMERS COOPERATIVE	Revenue Fund	VO814020	105.18	SMALL TOOLS, FENCING & OTHER SUPPLIES	KWALLIS	RRV00351607	9/17/2024	105.18
		Check RRV00351607:	105.18					
		<b>Total for APACHE FARMERS COOPERATIVE:</b>	<b>105.18</b>					
APEX SYSTEMS LLC	General	VO813344	5,227.20	OTHER PROFESSIONAL SVCS ; 0080893121	DMA4TGAT	GEN00021709	9/9/2024	5,227.20
		Check RRV00021709:	5,227.20					
		<b>Total for APEX SYSTEMS LLC:</b>	<b>5,227.20</b>					
ARCADIA TAG & TITLE - VIOLA DAVIS	Revenue Fund	VO813302	20.00	FEE/ISSUANCE 8 PIKEPASS 08/2024	APERINGO	RRV00351218	9/9/2024	20.00
		Check RRV00351218:	20.00					
		<b>Total for ARCADIA TAG &amp; TITLE - VIOLA DAVIS #5597:</b>	<b>20.00</b>					
ARDMORE TAG OFFICE--USE SEROKL	Revenue Fund	VO813303	65.00	FEE/ISSUANCE 26 PIKEPASS 08/2024	APERINGO	RRV00351219	9/9/2024	65.00
		Check RRV00351219:	65.00					
		<b>Total for ARDMORE TAG OFFICE--USE SEROKL03:</b>	<b>65.00</b>					
ARKOMA TAG AGENCY	Revenue Fund	VO813305	40.00	FEE/ISSUANCE 16 PIKEPASS 08/2024	APERINGO	RRV00351220	9/9/2024	40.00
		Check RRV00351220:	40.00					
		<b>Total for ARKOMA TAG AGENCY:</b>	<b>40.00</b>					
ART'S ELECTRIC	Revenue Fund	VO813398	270.79	ROADWAY LIGHTING SUPPL & EQUIP REPAIRS	MCOLLINS	RRV00351270	9/10/2024	1,703.79
		VO813399	619.00	EQUIPMENT PARTS & REPAIRS	MCOLLINS			
		VO813401	814.00	EQUIPMENT PARTS & REPAIRS	MCOLLINS			
		Check RRV00351270:	1,703.79					
		<b>Total for ART'S ELECTRIC:</b>	<b>1,703.79</b>					
ASAP MAIL MART LLC	Revenue Fund	VO813306	40.00	FEE/ISSUANCE 16 PIKEPASS 08/2024	APERINGO	RRV00351221	9/9/2024	40.00
		Check RRV00351221:	40.00					
		<b>Total for ASAP MAIL MART LLC:</b>	<b>40.00</b>					
ASCO EQUIPMENT	Revenue Fund	VO814521	40.50	EQUIPMENT PARTS & SUPPLIES	RROWEN	RRV00351738	9/23/2024	186.54
		VO814522	-34.42	EQUIPMENT PARTS & SUPPLIES; CREDIT	RROWEN			
		VO814525	180.46	EQUIPMENT PARTS & SUPPLIES	RROWEN			
		Check RRV00351738:	186.54					
		<b>Total for ASCO EQUIPMENT:</b>	<b>186.54</b>					
AT&T - 5001	Revenue Fund	VO813142	262.84	ACCT 405 A61 0796 161	JLYTLE	EFT018955	9/9/2024	262.84
		Check EFT018955:	262.84					
AT&T - 5001	Revenue Fund	VO813886	1,070.04	405 A01 0012 011 2	JLYTLE	EFT018974	9/16/2024	2,285.73
		VO813885	317.52	405 A01 0797 166 5	JLYTLE			
		VO813891	898.17	918 A04 0722 168 8	JLYTLE			
		Check EFT018974:	2,285.73					
		<b>Total for AT&amp;T - 5001:</b>	<b>2,548.57</b>					
AT&T MOBILITY - PO BOX 6463	Revenue Fund	VO814565	10,770.10	57722625 WIRELESS	MLOEFFEL	EFT018990	9/24/2024	10,770.10
		Check EFT018990:	10,770.10					
		<b>Total for AT&amp;T MOBILITY - PO BOX 6463:</b>	<b>10,770.10</b>					
ATKINS NORTH AMERICA, INC.	General	VO814207	10,954.89	OTHER PROFESSIONAL SVCS ; 2022463	DMA4TGAT	GEN00021788	9/30/2024	26,889.88

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		VO814209	1,801.40	AET CONVERSION PROJECT ; 2023874	DMA4TGAT			
		VO814206	9,011.34	OTHER PROFESSIONAL SVCS ; 2019221	DMA4TGAT			
		VO814208	5,122.25	OTHER PROFESSIONAL SVCS ; 2023875	DMA4TGAT			
		Check GEN00021788:	<u>26,889.88</u>					
		<b>Total for ATKINS NORTH AMERICA, INC.:</b>	<b>26,889.88</b>					
ATLAS TELEPHONE COMPANY, INC	Revenue Fund	VO812659	34.74	ACCT#0210005308 918-783-5047 PHONE	JLYTLE	RRV00351081	9/4/2024	72.98
		VO812658	38.24	ACCT 9902002241 918-783-5118 PHONE	JLYTLE			
		Check RRV00351081:	<u>72.98</u>					
		<b>Total for ATLAS TELEPHONE COMPANY, INC:</b>	<b>72.98</b>					
ATOKA TAG OFFICE	Revenue Fund	VO813311	55.00	FEE/ISSUANCE 22 PIKEPASS 08/2024	APERINGO	RRV00351222	9/9/2024	55.00
		Check RRV00351222:	<u>55.00</u>					
		<b>Total for ATOKA TAG OFFICE:</b>	<b>55.00</b>					
ATWOODS - BROKEN ARROW	Revenue Fund	VO812715	29.96	WELDING SUPPLIES	BCANTREL	RRV00351063	9/3/2024	29.96
		Check RRV00351063:	<u>29.96</u>					
ATWOODS - BROKEN ARROW	Revenue Fund	VO814076	38.50	EQUIPMENT PARTS & SUPPLIES	RKINZIE	RRV00351611	9/17/2024	38.50
		Check RRV00351611:	<u>38.50</u>					
ATWOODS - BROKEN ARROW	Revenue Fund	VO814573	3.20	HARDWARE	JJENKINS	RRV00351758	9/24/2024	3.20
		Check RRV00351758:	<u>3.20</u>					
ATWOODS - BROKEN ARROW	Revenue Fund	VO814543	84.95	EQUIPMENT PARTS & SUPPLIES	BCANTREL	RRV00351759	9/24/2024	84.95
		Check RRV00351759:	<u>84.95</u>					
		<b>Total for ATWOODS - BROKEN ARROW:</b>	<b>156.61</b>					
ATWOODS - CHANDLER	Revenue Fund	VO814069	101.97	SMALL TOOLS & EQUIPMENT PARTS	RDTAYLOR	RRV00351613	9/17/2024	101.97
		Check RRV00351613:	<u>101.97</u>					
		<b>Total for ATWOODS - CHANDLER:</b>	<b>101.97</b>					
ATWOODS - CHICKASHA	Revenue Fund	VO814078	56.98	EQUIPMENT PARTS & SUPPLIES	KWALLIS	RRV00351612	9/17/2024	56.98
		Check RRV00351612:	<u>56.98</u>					
ATWOODS - CHICKASHA	Revenue Fund	VO814572	539.70	FENCING SUPPLIES	KWALLIS	RRV00351760	9/24/2024	539.70
		Check RRV00351760:	<u>539.70</u>					
		<b>Total for ATWOODS - CHICKASHA:</b>	<b>596.68</b>					
ATWOODS - LAWTON	Revenue Fund	VO814570	279.80	FENCING SUPPLIES	KWALLIS	RRV00351756	9/24/2024	279.80
		Check RRV00351756:	<u>279.80</u>					
		<b>Total for ATWOODS - LAWTON:</b>	<b>279.80</b>					
ATWOODS - MCALESTER	Revenue Fund	VO812714	75.98	EQUIPMENT PARTS & SUPPLIES	BWESTER	RRV00351062	9/3/2024	313.90
		VO812711	22.47	EQUIPMENT PARTS & SUPPLIES	BWESTER			
		VO812713	195.98	PAINTING SUPPLIES	BWESTER			
		VO812712	19.47	PAINTING SUPPLIES	BWESTER			
		Check RRV00351062:	<u>313.90</u>					
ATWOODS - MCALESTER	Revenue Fund	VO813417	27.98	SMALL TOOLS & EQUIPMENT	BWESTER	RRV00351271	9/10/2024	111.96
		VO813415	83.98	EQUIPMENT PARTS & SUPPLIES	BWESTER			
		Check RRV00351271:	<u>111.96</u>					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
ATWOODS - MCALESTER	Revenue Fund	VO814077	46.97	SMALL TOOLS & EQUIPMENT PART	BELLIS	RRV00351608	9/17/2024	61.95
		VO814079	14.98	FENCING SUPPLIES	BELLIS			
		Check RRV00351608:	61.95					
		<b>Total for ATWOODS - MCALESTER:</b>	<b>487.81</b>					
ATWOODS - SAPULPA	Revenue Fund	VO814053	67.98	WELDING SUPPLIES	RDTAYLOR	RRV00351609	9/17/2024	67.98
		Check RRV00351609:	67.98					
ATWOODS - SAPULPA	Revenue Fund	VO814545	47.98	WELDING SUPPLIES	RDTAYLOR	RRV00351755	9/24/2024	91.96
		VO814560	43.98	FENCING SUPPLIES	RDTAYLOR			
		Check RRV00351755:	91.96					
		<b>Total for ATWOODS - SAPULPA:</b>	<b>159.94</b>					
ATWOODS - VINITA	Revenue Fund	VO813433	12.87	ASPHALT & CONCRETE SUPPLIES	DCRAIG	RRV00351272	9/10/2024	12.87
		Check RRV00351272:	12.87					
ATWOODS - VINITA	Revenue Fund	VO814080	43.99	EQUIPMENT PARTS & SUPPLIES	DCRAIG	RRV00351610	9/17/2024	43.99
		Check RRV00351610:	43.99					
ATWOODS - VINITA	Revenue Fund	VO814568	206.94	SMALL TOOLS & EQUIPMENT	DCRAIG	RRV00351757	9/24/2024	262.89
		VO814567	55.95	PAINTING SUPPLIES	DCRAIG			
		Check RRV00351757:	262.89					
		<b>Total for ATWOODS - VINITA:</b>	<b>319.75</b>					
ATWOODS - YUKON	Revenue Fund	VO812708	17.34	EQUIPMENT PARTS & SUPPLIES	PGOGGIN	RRV00351064	9/3/2024	392.32
		VO812698	39.99	EQUIPMENT PARTS & SUPPLIES	PGOGGIN			
		VO812699	268.00	HARDWARE, EQUIPMENT PARTS & OTHER SUPPL	PGOGGIN			
		VO812705	8.01	HARDWARE	PGOGGIN			
		VO812706	58.98	SMALL TOOLS & EQUIPMENT PARTS	PGOGGIN			
		Check RRV00351064:	392.32					
ATWOODS - YUKON	Revenue Fund	VO813403	99.99	SMALL TOOLS & EQUIPMENT	PGOGGIN	RRV00351273	9/10/2024	99.99
		Check RRV00351273:	99.99					
ATWOODS - YUKON	Revenue Fund	VO814539	155.95	SMALL TOOLS & EQUIPMENT PARTS	PGOGGIN	RRV00351761	9/24/2024	155.95
		Check RRV00351761:	155.95					
		<b>Total for ATWOODS - YUKON:</b>	<b>648.26</b>					
AUTOGLASS OUTLET	Revenue Fund	VO813312	37.50	FEE/ISSUANCE 15 PIKEPASS 08/2024	APERINGO	RRV00351223	9/9/2024	37.50
		Check RRV00351223:	37.50					
		<b>Total for AUTOGLASS OUTLET:</b>	<b>37.50</b>					
AUTOMOTIVE SUPPLY COMPANY - V	Revenue Fund	VO812721	13.50	VEHICLE PARTS & SUPPLIES	DCRAIG	RRV00351068	9/3/2024	758.44
		VO812717	303.41	VEHICLE PARTS & SUPPLIES	DCRAIG			
		VO812719	47.16	EQUIPMENT PARTS & SUPPLIES	DCRAIG			
		VO812722	394.37	VEHICLE PARTS & SUPPLIES	DCRAIG			
		Check RRV00351068:	758.44					
AUTOMOTIVE SUPPLY COMPANY - V	Revenue Fund	VO813437	44.99	VEHICLE PARTS & SUPPLIES	DCRAIG	RRV00351277	9/10/2024	510.28
		VO813436	299.24	VEHICLE PARTS & SUPPLIES	DCRAIG			
		VO813446	129.95	VEHICLE PARTS & SUPPLIES	DCRAIG			
		VO813434	22.00	VEHICLE PARTS & SUPPLIES	DCRAIG			
		VO813441	14.10	VEHICLE PARTS & SUPPLIES	DCRAIG			



Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		Check RRV00351277:	510.28					
AUTOMOTIVE SUPPLY COMPANY - V	Revenue Fund	VO814081	161.00	VEHICLE PARTS & SUPPLIES	DCRAIG	RRV00351614	9/17/2024	530.00
		VO814083	279.91	VEHICLE PARTS & SUPPLIES	DCRAIG			
		VO814082	89.09	VEHICLE PARTS & SUPPLIES	DCRAIG			
		Check RRV00351614:	530.00					
AUTOMOTIVE SUPPLY COMPANY - V	Revenue Fund	VO814608	181.21	VEHICLE PARTS & SUPPLIES	DCRAIG	RRV00351767	9/24/2024	1,119.58
		VO814590	58.00	VEHICLE PARTS & SUPPLIES	DCRAIG			
		VO814604	340.00	EQUIPMENT PARTS & SUPPLIES	DCRAIG			
		VO814574	83.99	VEHICLE PARTS & SUPPLIES	DCRAIG			
		VO814575	244.35	VEHICLE & EQUIP PARTS/SUPPLIES	DCRAIG			
		VO814593	168.46	VEHICLE PARTS & SUPPLIES	DCRAIG			
		VO814599	43.57	VEHICLE PARTS & OTHER MAINT SUPPLIES	DCRAIG			
		Check RRV00351767:	1,119.58					
<b>Total for AUTOMOTIVE SUPPLY COMPANY - V:</b>			<b>2,918.30</b>					
AUTOZONE - MCALESTER	General	VO814181	10,199.98	BENDPAK 9000LB JCK 4POST LFT: 0519113347	MCOLLINS	GEN00021752	9/18/2024	10,199.98
		Check GEN00021752:	10,199.98					
<b>Total for AUTOZONE - MCALESTER:</b>			<b>10,199.98</b>					
AWP SAFETY	Revenue Fund	VO814084	270.00	NONCAPITALIZABLE SIGNS & STRIPING	RKINZIE	RRV00351603	9/17/2024	270.00
		Check RRV00351603:	270.00					
<b>Total for AWP SAFETY:</b>			<b>270.00</b>					
B & C BUSINESS PRODUCTS	Revenue Fund	VO814092	87.98	OFFICE SUPPLIES	RROWEN	RRV00351615	9/19/2024	87.98
		Check RRV00351615:	87.98					
<b>Total for B &amp; C BUSINESS PRODUCTS:</b>			<b>87.98</b>					
B & L WATERWORKS OF OKLAHOMA	Revenue Fund	VO814610	25.00	BUILDING MAINTENANCE SUPPLIES	DCRAIG	RRV00351764	9/24/2024	100.23
		VO814614	75.23	BUILDING MAIN/CONCRETE/OTHER SPPL & TOOL	DCRAIG			
		Check RRV00351764:	100.23					
<b>Total for B &amp; L WATERWORKS OF OKLAHOMA:</b>			<b>100.23</b>					
BADGEPASS INC	Revenue Fund	VO812723	4,416.00	OFFICE/DATA PROCESSING/NONCAP EQUIP/SRVC	MLOEFFEL	RRV00351065	9/3/2024	4,416.00
		Check RRV00351065:	4,416.00					
<b>Total for BADGEPASS INC:</b>			<b>4,416.00</b>					
BAILEY'S PAVING CO.	Revenue Fund	VO812725	1,026.76	ASPHALT & CONCRETE SUPPLIES	SALLEN	RRV00351066	9/3/2024	1,026.76
		Check RRV00351066:	1,026.76					
BAILEY'S PAVING CO.	Revenue Fund	VO814620	909.72	ASPHALT & CONCRETE SUPPLIES	RDTAYLOR	RRV00351762	9/24/2024	4,750.76
		VO814622	1,003.96	ASPHALT & CONCRETE SUPPLIES	RDTAYLOR			
		VO814621	1,001.68	ASPHALT & CONCRETE SUPPLIES	RDTAYLOR			
		VO814627	923.40	ASPHALT & CONCRETE SUPPLIES	RDTAYLOR			
		VO814629	912.00	ASPHALT & CONCRETE SUPPLIES	RDTAYLOR			
		Check RRV00351762:	4,750.76					
<b>Total for BAILEY'S PAVING CO.:</b>			<b>5,777.52</b>					
BAKER, MONTY	Revenue Fund	VO813914	53.00	SEPTEMBER 2024 EXPENSES	KWALLIS	RRV00351510	9/16/2024	53.00
		Check RRV00351510:	53.00					
<b>Total for BAKER, MONTY:</b>			<b>53.00</b>					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
BARNES TAG AGENCY - 7282	Revenue Fund	VO813400	540.00	FEE/ISSUANCE 216 PIKEPASS 08/2024	APERINGO	RRV00351312	9/10/2024	540.00
		Check RRV00351312:	540.00					
		<b>Total for BARNES TAG AGENCY - 7282:</b>	<b>540.00</b>					
BARRINGTON ELECTRIC	Revenue Fund	VO814104	1,054.00	EQUIPMENT PARTS & REPAIRS	SALLEN	RRV00351616	9/19/2024	1,054.00
		Check RRV00351616:	1,054.00					
BARRINGTON ELECTRIC	Revenue Fund	VO814630	3,625.00	BUILDING MAINT SRVCS/SPPL & EQUIP RENT	SALLEN	RRV00351763	9/24/2024	3,625.00
		Check RRV00351763:	3,625.00					
		<b>Total for BARRINGTON ELECTRIC:</b>	<b>4,679.00</b>					
BARTLESVILLE TAG AGENCY	Revenue Fund	VO813402	162.50	FEE/ISSUANCE 65 PIKEPASS 08/2024	APERINGO	RRV00351278	9/10/2024	162.50
		Check RRV00351278:	162.50					
		<b>Total for BARTLESVILLE TAG AGENCY:</b>	<b>162.50</b>					
BATES TAG AGENCY	Revenue Fund	VO813405	57.50	FEE/ISSUANCE 23 PIKEPASS 08/2024	APERINGO	RRV00351279	9/10/2024	57.50
		Check RRV00351279:	57.50					
		<b>Total for BATES TAG AGENCY:</b>	<b>57.50</b>					
BEMAC SUPPLY UNION IRON WRKS, Revenue Fund	Revenue Fund	VO813450	18.55	VEHICLE PARTS & SUPPLIES	BWESTER	RRV00351274	9/10/2024	18.55
		Check RRV00351274:	18.55					
		<b>Total for BEMAC SUPPLY UNION IRON WRKS, INC-MCALES:</b>	<b>18.55</b>					
BENCHMARK CONSTRUCTION SERVICES, LLC	General	VO814255	13,321.90	WR-MC-144: RES ENG/CM/OSR TECH: # 6	TJDILL	GEN00021758	9/19/2024	13,321.90
		Check GEN00021758:	13,321.90					
		<b>Total for BENCHMARK CONSTRUCTION SERVICES, LLC:</b>	<b>13,321.90</b>					
BENHAM DESIGN, LLC	Capital Projects	VO814105	199,035.75	T-26701A: RDWY/ BRDG DSGN: 1400351204-04	TJDILL	23A0000315	9/18/2024	353,985.45
		VO814106	154,949.70	T-26601A: RDWY DSGN/ MAPN: 1400351203-04				
		Check 23A0000315:	353,985.45					
BENHAM DESIGN, LLC	Capital Projects	VO814615	69,649.70	T-26501A: RWY DSGN/ROW MP: 1400351202-04	DBUTLER	23A0000320	9/25/2024	227,300.30
		VO814616	157,650.60	T-26701B: RWY DSGN/ROW MP: 1400351205-04				
		Check 23A0000320:	227,300.30					
<b>Total for BENHAM DESIGN, LLC:</b>	<b>581,285.75</b>							
BETHANY TAG AGENCY, INC.	Revenue Fund	VO813406	95.00	FEE/ISSUANCE 38 PIKEPASS 08/2024	APERINGO	RRV00351281	9/10/2024	95.00
		Check RRV00351281:	95.00					
		<b>Total for BETHANY TAG AGENCY, INC.:</b>	<b>95.00</b>					
BETHEL ACRES TAG AGENCY INC	Revenue Fund	VO813407	12.50	FEE/ISSUANCE 5 PIKEPASS 08/2024	APERINGO	RRV00351280	9/10/2024	12.50
		Check RRV00351280:	12.50					
		<b>Total for BETHEL ACRES TAG AGENCY INC:</b>	<b>12.50</b>					
BIG CABIN PUBLIC WORKS AUTHORITY	Revenue Fund	VO813464	34.09	ACCT#185 BIG CABIN TOLL	BPATTERS	RRV00351260	9/10/2024	133.28
		VO813465	99.19	ACCT# 373 WR MAINLINE				
		Check RRV00351260:	133.28					
<b>Total for BIG CABIN PUBLIC WORKS AUTHORITY:</b>	<b>133.28</b>							
BISHOP'S CORNER AUTO SALES, INC.	Revenue Fund	VO813409	82.50	FEE/ISSUANCE 33 PIKEPASS 08/2024	APERINGO	RRV00351282	9/10/2024	82.50
		Check RRV00351282:	82.50					
		<b>Total for BISHOP'S CORNER AUTO SALES, INC.:</b>	<b>82.50</b>					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
BIXBY SOUTH TAG AGENCY LLC - 728	Revenue Fund	VO813412	267.50	FEE/ISSUANCE 107 PIKEPASS 08/2024	APERINGO	RRV00351284	9/10/2024	267.50
		Check RRV00351284:	267.50					
<b>Total for BIXBY SOUTH TAG AGENCY LLC - 7283:</b>			<b>267.50</b>					
BIXBY TAG AGENCY #7267	Revenue Fund	VO813413	385.00	FEE/ISSUANCE 154 PIKEPASS 08/2024	APERINGO	RRV00351283	9/10/2024	385.00
		Check RRV00351283:	385.00					
<b>Total for BIXBY TAG AGENCY #7267:</b>			<b>385.00</b>					
BLADES MOTORS AND TIRE SERVICE	Revenue Fund	VO814094	37.00	EQUIPMENT PARTS & REPAIRS	BELLIS	RRV00351617	9/19/2024	37.00
		Check RRV00351617:	37.00					
<b>Total for BLADES MOTORS AND TIRE SERVICE CENTER:</b>			<b>37.00</b>					
BLAKELY, JAMES E., JR.	Revenue Fund	VO814911	278.76	SEPTEMBER 2024 EXPENSES	NTAGGART	RRV00351851	9/30/2024	278.76
		Check RRV00351851:	278.76					
<b>Total for BLAKELY, JAMES E., JR.:</b>			<b>278.76</b>					
BLOOMER, JERAMY ALAN	Revenue Fund	VO814462	53.00	SEPTEMBER 2024 EXPENSES	RKINZIE	RRV00351716	9/23/2024	53.00
		Check RRV00351716:	53.00					
<b>Total for BLOOMER, JERAMY ALAN:</b>			<b>53.00</b>					
BNSF RAILWAY COMPANY	General	VO814617	23,026.42	C-MC-30: RR INSPCTN SVC: 90273315	JGARDER	GEN00021773	9/24/2024	23,026.42
		Check GEN00021773:	23,026.42					
BNSF RAILWAY COMPANY	Reserve Maintenance	VO814467	10,690.19	C-MC-34, RR INSPT SVCS ; 90273344	TJD4JECH	RMT00006089	9/23/2024	10,690.19
		Check RMT00006089:	10,690.19					
<b>Total for BNSF RAILWAY COMPANY:</b>			<b>33,716.61</b>					
BOB MOORE BUICK GMC	Revenue Fund	VO813414	32.50	FEE/ISSUANCE 13 PIKEPASS 08/2024	APERINGO	RRV00351285	9/10/2024	32.50
		Check RRV00351285:	32.50					
<b>Total for BOB MOORE BUICK GMC:</b>			<b>32.50</b>					
BOWDEN TERMITE & PEST CONTROL	Revenue Fund	VO814095	95.00	PEST CONTROL SERVICES	BCANTREL	RRV00351618	9/19/2024	95.00
		Check RRV00351618:	95.00					
<b>Total for BOWDEN TERMITE &amp; PEST CONTROL LLC- 2024:</b>			<b>95.00</b>					
BRANDT'S ACE HARDWARE - CHK	Revenue Fund	VO814640	814.09	SMALL TOOLS & EQUIPMENT PARTS	KWALLIS	RRV00351765	9/24/2024	814.09
		Check RRV00351765:	814.09					
<b>Total for BRANDT'S ACE HARDWARE - CHK:</b>			<b>814.09</b>					
BRISTOW TAG AGENCY - ANGELA M	Revenue Fund	VO813416	62.50	FEE/ISSUANCE 25 PIKEPASS 08/2024	APERINGO	RRV00351286	9/10/2024	62.50
		Check RRV00351286:	62.50					
<b>Total for BRISTOW TAG AGENCY - ANGELA MARLOW #1920:</b>			<b>62.50</b>					
BRISTOW TIRE & AUTO SERVICE, INC	Revenue Fund	VO812726	15.00	EQUIPMENT REPAIR	RDTAYLOR	RRV00351067	9/3/2024	15.00
		Check RRV00351067:	15.00					
BRISTOW TIRE & AUTO SERVICE, INC	Revenue Fund	VO813457	15.00	EQUIPMENT REPAIRS	RDTAYLOR	RRV00351276	9/10/2024	15.00
		Check RRV00351276:	15.00					
BRISTOW TIRE & AUTO SERVICE, INC	Revenue Fund	VO814110	645.80	EQUIPMENT PARTS & SUPPLIES	RDTAYLOR	RRV00351620	9/19/2024	693.80
		VO814107	48.00	EQUIPMENT PARTS & REPAIRS	RDTAYLOR			
		Check RRV00351620:	693.80					
<b>Total for BRISTOW TIRE &amp; AUTO SERVICE, INC:</b>			<b>723.80</b>					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
BROADWAY TAG AGENCY	Revenue Fund	VO813418	367.50	FEE/ISSUANCE 147 PIKEPASS 08/2024	APERINGO	RRV00351287	9/10/2024	367.50
		Check RRV00351287:	367.50					
		<b>Total for BROADWAY TAG AGENCY:</b>	<b>367.50</b>					
BROKEN ARROW ELECTRIC SUPPLY	Revenue Fund	VO814644	248.76	ROADWAY LIGHTING MAINT SUPPLIES	MCCOLLINS	RRV00351766	9/24/2024	4,641.65
		VO814646	248.76	ROADWAY LIGHTING MAINT SUPPLIES				
		VO814648	964.60	ROADWAY LIGHTING MAINT SUPPLIES				
		VO814657	972.72	ROADWAY LIGHTING MAINT SUPPLIES				
		VO814660	382.97	ROADWAY LIGHTING MAINT SUPPLIES				
		VO814663	999.06	ROADWAY LIGHTING MAINT SUPPLIES				
		VO814655	460.01	ROADWAY LIGHTING MAINT SUPPLIES				
		VO814653	364.77	ROADWAY LIGHTING MAINT SUPPLIES				
Check RRV00351766:	4,641.65							
<b>Total for BROKEN ARROW ELECTRIC SUPPLY:</b>	<b>4,641.65</b>							
BROWN'S TAG AGENCY	Revenue Fund	VO813425	115.00	FEE/ISSUANCE 46 PIKEPASS 08/2024	APERINGO	RRV00351288	9/10/2024	115.00
		Check RRV00351288:	115.00					
		<b>Total for BROWN'S TAG AGENCY:</b>	<b>115.00</b>					
BRUCKNER TRUCK & EQUIPMENT	Revenue Fund	VO814121	198.00	EQUIPMENT REPAIRS	CHUGHES	RRV00351621	9/19/2024	198.00
		Check RRV00351621:	198.00					
		<b>Total for BRUCKNER TRUCK &amp; EQUIPMENT:</b>	<b>198.00</b>					
BRYAN COUNTY TAG AGENCY	Revenue Fund	VO813429	15.00	FEE/ISSUANCE 6 PIKEPASS 08/2024	APERINGO	RRV00351289	9/10/2024	15.00
		Check RRV00351289:	15.00					
		<b>Total for BRYAN COUNTY TAG AGENCY:</b>	<b>15.00</b>					
BUICK, GMC, KDG AUTOMOTIVE	Revenue Fund	VO813676	102.50	FEE/ISSUANCE 41 PIKEPASS 08/2024	APERINGO	RRV00351412	9/13/2024	102.50
		Check RRV00351412:	102.50					
		<b>Total for BUICK, GMC, KDG AUTOMOTIVE:</b>	<b>102.50</b>					
BUILT RIGHT CONSTRUCTION, LLC	General	VO812873	82,787.00	IN-MC-62H: ESTIMATE NO. 1	TJDILL	GEN00021694	9/4/2024	82,787.00
		Check GEN00021694:	82,787.00					
BUILT RIGHT CONSTRUCTION, LLC	General	VO813478	681,813.59	IN-MC-66: ESTIMATE NO. 8	TJD4JECH	GEN00021715	9/10/2024	681,813.59
		Check GEN00021715:	681,813.59					
		<b>Total for BUILT RIGHT CONSTRUCTION, LLC:</b>	<b>764,600.59</b>					
BURNETTS TRUE VALUE HARDWARE	Revenue Fund	VO813459	209.95	BUILDING MAINT SUPPLIES & SMALL TOOLS	BWESTER	RRV00351275	9/10/2024	209.95
		Check RRV00351275:	209.95					
BURNETTS TRUE VALUE HARDWARE	Revenue Fund	VO814122	40.22	CLEANING & JANITORIAL SUPPLIES	BELLIS	RRV00351619	9/19/2024	59.86
		VO814123	19.64	CLEANING & JANITORIAL SUPPLIES				
		Check RRV00351619:	59.86					
<b>Total for BURNETTS TRUE VALUE HARDWARE, INC.:</b>	<b>269.81</b>							
BURRELL, LOWELL	Revenue Fund	VO814913	53.00	SEPTEMBER 2024 EXPENSES	PGOGGIN	RRV00351865	9/30/2024	53.00
		Check RRV00351865:	53.00					
		<b>Total for BURRELL, LOWELL:</b>	<b>53.00</b>					
C & L SUPPLY	Revenue Fund	VO813533	70.98	BUILDING MAINTENANCE SUPPLIES	DCRAIG	RRV00351384	9/12/2024	70.98
		Check RRV00351384:	70.98					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		<b>Total for C &amp; L SUPPLY:</b>	<b>70.98</b>					
C H GUERNSEY & COMPANY	General	VO813653	86,000.00	SP-71A/71D: ENG RPT/PRFNL PLNS :144387	DBUTLER	GEN00021722	9/11/2024	86,000.00
		Check GEN00021722:	86,000.00					
		<b>Total for C H GUERNSEY &amp; COMPANY:</b>	<b>86,000.00</b>					
C-P INTEGRATED SERVICES, INC. - 30	Reserve Maintenance	VO814470	168,750.00	CNCRTE PANEL REPLCMNT ; 308162	JE4TGATZ	RMT00006090	9/23/2024	168,750.00
		Check RMT00006090:	168,750.00					
		<b>Total for C-P INTEGRATED SERVICES, INC. - 3007:</b>	<b>168,750.00</b>					
CAESAR, PAUL	Revenue Fund	VO813916	28.65	SEPTEMBER 2024 EXPENSES	JECHELLE	RRV00351512	9/16/2024	28.65
		Check RRV00351512:	28.65					
		<b>Total for CAESAR, PAUL:</b>	<b>28.65</b>					
CALFY BROTHERS BUILDING CENTER	Revenue Fund	VO813545	63.99	ASPHALT & CONCRETE SUPPLIES	KWALLIS	RRV00351374	9/12/2024	147.51
		VO813536	83.52	ASPHALT & CONCRETE SUPPLIES	KWALLIS			
		Check RRV00351374:	147.51					
		<b>Total for CALFY BROTHERS BUILDING CENTER:</b>	<b>147.51</b>					
CANADIAN VALLEY ELECTRIC COOP	Revenue Fund	VO812667	2,652.77	ELECTRIC	BPATTERS	EFT018914	9/3/2024	2,652.77
		Check EFT018914:	2,652.77					
		<b>Total for CANADIAN VALLEY ELECTRIC COOP:</b>	<b>2,652.77</b>					
CANTRELL, BRYAN	Revenue Fund	VO814463	53.00	SEPTEMBER 2024 EXPENSES	MCOLLINS	RRV00351769	9/25/2024	53.00
		Check RRV00351769:	53.00					
		<b>Total for CANTRELL, BRYAN:</b>	<b>53.00</b>					
CAPITOL HILL TAG AGENCY	Revenue Fund	VO813447	25.00	FEE/ISSUANCE 10 PIKEPASS 08/2024	APERINGO	RRV00351290	9/10/2024	25.00
		Check RRV00351290:	25.00					
		<b>Total for CAPITOL HILL TAG AGENCY:</b>	<b>25.00</b>					
CARDMEMBER SERVICE	Revenue Fund	VO812926	17,412.82	VISA CHRGS ; 07/17/2024 - 08/15/2024	JPORTER	REV00016139	9/5/2024	17,412.82
		Check REV00016139:	17,412.82					
		<b>Total for CARDMEMBER SERVICE:</b>	<b>17,412.82</b>					
CARDS NEO, LLC	Revenue Fund	VO813548	150.00	EQUIPMENT RENTAL	BCANTREL	RRV00351375	9/12/2024	150.00
		Check RRV00351375:	150.00					
CARDS NEO, LLC	Revenue Fund	VO814672	1,496.49	SOLID WASTE/TRASH DISPOSAL	MCOLLINS	RRV00351790	9/26/2024	1,496.49
		Check RRV00351790:	1,496.49					
		<b>Total for CARDS NEO, LLC:</b>	<b>1,646.49</b>					
CARTERS FOOD CENTER OF VINITA II	Revenue Fund	VO812754	48.01	TRAINING & EDUCATION	DCRAIG	RRV00351122	9/5/2024	48.01
		Check RRV00351122:	48.01					
		<b>Total for CARTERS FOOD CENTER OF VINITA INC:</b>	<b>48.01</b>					
CDM SMITH INC.	General	VO813759	27,009.00	OTA RTNR 05-01-24 - 05-31-24: 90208117	WSMITH	GEN00021731	9/12/2024	27,009.00
		Check GEN00021731:	27,009.00					
CDM SMITH INC.	General	VO814296	12,800.00	OTA RTNR 08/01/24 - 08/31/24: 90214965	WSMITH	GEN00021762	9/19/2024	12,800.00
		Check GEN00021762:	12,800.00					
CDM SMITH INC.	General	VO814618	10,676.00	OTA SYSTM TRFFC/RVNUE: 90215620	WSMITH	GEN00021774	9/24/2024	10,676.00

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		Check GEN00021774:	10,676.00					
		<b>Total for CDM SMITH INC.:</b>	<b>50,485.00</b>					
CDW GOVERNMENT LLC, CDW GOVf	Revenue Fund	VO814526	44,336.16	SOFTWARE RENEWAL; OTHR MAINT; SQ65152	ABOULDEN	REV00016176	9/25/2024	44,336.16
		Check REV00016176:	44,336.16					
		<b>Total for CDW GOVERNMENT LLC, CDW GOVERNMENT:</b>	<b>44,336.16</b>					
CDW GOVERNMENT, INC.	Revenue Fund	VO812768	1,032.80	NONCAPITALIZABLE OFFICE FURNITURE	MLOEFFEL	RRV00351123	9/5/2024	1,032.80
		Check RRV00351123:	1,032.80					
		<b>Total for CDW GOVERNMENT, INC.:</b>	<b>1,032.80</b>					
CEC CORPORATION	Capital Projects	VO813743	32,081.50	JKT-30603A: PRJT MGT/DSG: 6JKT000240109	DBUTLER	23A0000304	9/12/2024	32,081.50
		Check 23A0000304:	32,081.50					
CEC CORPORATION	General	VO813581	4,795.52	IN-MC-67: SR ENG/OSR/AA: 16n000230367	TJDILL	GEN00021719	9/11/2024	4,795.52
		Check GEN00021719:	4,795.52					
		<b>Total for CEC CORPORATION:</b>	<b>36,877.02</b>					
CENTRAL DISPOSAL, LLC	Revenue Fund	VO814126	400.00	SOLID WASTE/TRASH DISPOSAL	RDTAYLOR	RRV00351622	9/19/2024	400.00
		Check RRV00351622:	400.00					
		<b>Total for CENTRAL DISPOSAL, LLC:</b>	<b>400.00</b>					
CENTRAL PARK TAG AGENCY	Revenue Fund	VO813449	572.50	FEE/ISSUANCE 229 PIKEPASS 08/2024	APERINGO	RRV00351304	9/10/2024	572.50
		Check RRV00351304:	572.50					
		<b>Total for CENTRAL PARK TAG AGENCY:</b>	<b>572.50</b>					
CENTRAL RURAL ELECTRIC COOP	Revenue Fund	VO812931	2,730.68	ELECTRIC	BPATTERS	EFT018941	9/5/2024	2,730.68
		Check EFT018941:	2,730.68					
		<b>Total for CENTRAL RURAL ELECTRIC COOP:</b>	<b>2,730.68</b>					
CENTRAL TAG AGENCY	Revenue Fund	VO813451	440.00	FEE/ISSUANCE 176 PIKEPASS 08/2024	APERINGO	RRV00351305	9/10/2024	440.00
		Check RRV00351305:	440.00					
		<b>Total for CENTRAL TAG AGENCY:</b>	<b>440.00</b>					
CERTIFIED LABORATORIES	Revenue Fund	VO814141	231.45	INSECTICIDES & HERBICIDES	RKINZIE	RRV00351623	9/19/2024	231.45
		Check RRV00351623:	231.45					
		<b>Total for CERTIFIED LABORATORIES:</b>	<b>231.45</b>					
CESARS PLACE LLC	Revenue Fund	VO812775	409.97	TRAINING & EDUCATION	DCRAIG	RRV00351124	9/5/2024	409.97
		Check RRV00351124:	409.97					
		<b>Total for CESARS PLACE LLC:</b>	<b>409.97</b>					
CHAMPION CLEANING SERVICE, INC.	Revenue Fund	VO813552	950.00	CUSTODIAL SERVICES	PGOGGIN	RRV00351376	9/12/2024	950.00
		Check RRV00351376:	950.00					
		<b>Total for CHAMPION CLEANING SERVICE, INC.:</b>	<b>950.00</b>					
CHANDLER HARDWARE	Revenue Fund	VO812776	54.22	BUILDING MAINT & OTHER SUPPLIES	RDTAYLOR	RRV00351125	9/5/2024	54.22
		Check RRV00351125:	54.22					
CHANDLER HARDWARE	Revenue Fund	VO813554	15.92	HARDWARE	RDTAYLOR	RRV00351377	9/12/2024	15.92
		Check RRV00351377:	15.92					
CHANDLER HARDWARE	Revenue Fund	VO814676	43.38	HARDWARE & SMALL TOOLS	RDTAYLOR	RRV00351791	9/26/2024	139.35

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		VO814677	95.97	BUILDING MAINTENANCE SUPPLIES				
		Check RRV00351791:	139.35					
		<b>Total for CHANDLER HARDWARE:</b>	<b>209.49</b>					
CHANDLER MUNICIPAL AUTHORITY	Revenue Fund	VO812907	16.06	WATER	BPATTERS	EFT018930	9/5/2024	16.06
		Check EFT018930:	16.06					
		<b>Total for CHANDLER MUNICIPAL AUTHORITY:</b>	<b>16.06</b>					
CHANDLER TIRE CENTER	Revenue Fund	VO813557	16.00	EQUIPMENT REPAIR	RDTAYLOR	RRV00351378	9/12/2024	30.00
		VO813558	14.00	EQUIPMENT REPAIR	RDTAYLOR			
		Check RRV00351378:	30.00					
		<b>Total for CHANDLER TIRE CENTER:</b>	<b>30.00</b>					
CHECOTAH TAG AGENCY LLC	Revenue Fund	VO813452	52.50	FEE/ISSUANCE 21 PIKEPASS 08/2024	APERINGO	RRV00351299	9/10/2024	52.50
		Check RRV00351299:	52.50					
		<b>Total for CHECOTAH TAG AGENCY LLC:</b>	<b>52.50</b>					
CHEROKEE CAPITOL APPRAISAL SERV	General	VO812767	3,150.00	E-522 (TRCT 2): APPRSL WRK DFWD: 8242024	TGORE	GEN00021691	9/4/2024	3,150.00
		Check GEN00021691:	3,150.00					
		<b>Total for CHEROKEE CAPITOL APPRAISAL SERVICE:</b>	<b>3,150.00</b>					
CHEROKEE COUNTY TAG AGENCY	Revenue Fund	VO813453	217.50	FEE/ISSUANCE 87 PIKEPASS 08/2024	APERINGO	RRV00351291	9/10/2024	217.50
		Check RRV00351291:	217.50					
		<b>Total for CHEROKEE COUNTY TAG AGENCY:</b>	<b>217.50</b>					
CHICKASAW TELEPHONE COMPANY	Revenue Fund	VO813150	74.86	PHONE SERVICE	JLYTLE	EFT018956	9/9/2024	74.86
		Check EFT018956:	74.86					
		<b>Total for CHICKASAW TELEPHONE COMPANY:</b>	<b>74.86</b>					
CHICKASHA INDSTR & WLDNG SUP	Revenue Fund	VO812780	241.12	OTHER SRVCS, SIGNING SUPPLIES & HARDWARE	KWALLIS	RRV00351126	9/5/2024	241.12
		Check RRV00351126:	241.12					
CHICKASHA INDSTR & WLDNG SUP	Revenue Fund	VO813560	31.60	WELDING SUPPLIES	KWALLIS	RRV00351379	9/12/2024	493.16
		VO813562	461.56	SMALL TOOLS & EQUIPMENT	KWALLIS			
		Check RRV00351379:	493.16					
CHICKASHA INDSTR & WLDNG SUP	Revenue Fund	VO814146	48.63	ROADWAY LIGHTING MAINT. SUPPLIES	KWALLIS	RRV00351624	9/19/2024	199.07
		VO814157	150.44	EQUIPMENT PARTS & SUPPLIES	KWALLIS			
		Check RRV00351624:	199.07					
CHICKASHA INDSTR & WLDNG SUP	Revenue Fund	VO814678	68.00	EQUIPMENT REPAIRS	KWALLIS	RRV00351792	9/26/2024	68.00
		Check RRV00351792:	68.00					
		<b>Total for CHICKASHA INDSTR &amp; WLDNG SUPP, INC:</b>	<b>1,001.35</b>					
CHICKASHA LUMBER COMPANY	Revenue Fund	VO814679	45.40	HARDWARE	KWALLIS	RRV00351793	9/26/2024	45.40
		Check RRV00351793:	45.40					
		<b>Total for CHICKASHA LUMBER COMPANY:</b>	<b>45.40</b>					
CHICKASHA TAG AGENCY - 2619	Revenue Fund	VO813454	410.00	FEE/ISSUANCE 164 PIKEPASS 08/2024	APERINGO	RRV00351292	9/10/2024	410.00
		Check RRV00351292:	410.00					
		<b>Total for CHICKASHA TAG AGENCY - 2619:</b>	<b>410.00</b>					
CHOCTAW ELECTRIC COOP., INC	Revenue Fund	VO814116	1,481.20	ELECTRIC	BPATTERS	EFT018983	9/18/2024	1,481.20

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		Check EFT018983:	1,481.20					
		<b>Total for CHOCTAW ELECTRIC COOP., INC:</b>	<b>1,481.20</b>					
CHOCTAW SOUTH TAG AGENCY - 88	Revenue Fund	VO813455	117.50	FEE/ISSUANCE 47 PIKEPASS 08/2024	APERINGO	RRV00351293	9/10/2024	117.50
		Check RRV00351293:	117.50					
		<b>Total for CHOCTAW SOUTH TAG AGENCY - 8825:</b>	<b>117.50</b>					
CHOCTAW TAG AGENCY	Revenue Fund	VO813456	55.00	FEE/ISSUANCE 22 PIKEPASS 08/2024	APERINGO	RRV00351294	9/10/2024	55.00
		Check RRV00351294:	55.00					
		<b>Total for CHOCTAW TAG AGENCY:</b>	<b>55.00</b>					
CHRISTIAN BROTHERS AUTO-WARW	Revenue Fund	VO813472	20.00	FEE/ISSUANCE 8 PIKEPASS 08/2024	APERINGO	RRV00351296	9/10/2024	20.00
		Check RRV00351296:	20.00					
		<b>Total for CHRISTIAN BROTHERS AUTO-WARWICK - OKC:</b>	<b>20.00</b>					
CHRISTIAN BROTHERS AUTO. - EAST	Revenue Fund	VO813458	32.50	FEE/ISSUANCE 13 PIKEPASS 08/2024	APERINGO	RRV00351297	9/10/2024	32.50
		Check RRV00351297:	32.50					
		<b>Total for CHRISTIAN BROTHERS AUTO. - EAST EDMOND:</b>	<b>32.50</b>					
CHRISTIAN BROTHERS AUTOMOTIVE	Revenue Fund	VO813473	7.50	FEE/ISSUANCE 3 PIKEPASS 08/2024	APERINGO	RRV00351295	9/10/2024	7.50
		Check RRV00351295:	7.50					
		<b>Total for CHRISTIAN BROTHERS AUTOMOTIVE - YUKON:</b>	<b>7.50</b>					
CHRISTIAN BROTHERS AUTOMOTIVE	Revenue Fund	VO813468	52.50	FEE/ISSUANCE 21 PIKEPASS 08/2024	APERINGO	RRV00351298	9/10/2024	52.50
		Check RRV00351298:	52.50					
		<b>Total for CHRISTIAN BROTHERS AUTOMOTIVE OWASSO:</b>	<b>52.50</b>					
CHRISTOPHER MURCHISON	Revenue Fund	VO813154	26.04	SEPTEMBER 2024 EXPENSES	BWESTER	RRV00351225	9/9/2024	26.04
		Check RRV00351225:	26.04					
		<b>Total for CHRISTOPHER MURCHISON:</b>	<b>26.04</b>					
CINTAS CORPORATION #618	Revenue Fund	VO812785	149.70	LAUNDRY SERVICES	BWESTER	RRV00351129	9/5/2024	149.70
		Check RRV00351129:	149.70					
CINTAS CORPORATION #618	Revenue Fund	VO813566	149.70	LAUNDRY SERVICES	BWESTER	RRV00351383	9/12/2024	149.70
		Check RRV00351383:	149.70					
CINTAS CORPORATION #618	Revenue Fund	VO814162	132.08	LAUNDRY SERVICES	BWESTER	RRV00351626	9/19/2024	289.03
		VO814175	156.95	LAUNDRY SERVICES	BELLIS			
		Check RRV00351626:	289.03					
CINTAS CORPORATION #618	Revenue Fund	VO814697	156.95	LAUNDRY SERVICES	BWESTER	RRV00351797	9/26/2024	156.95
		Check RRV00351797:	156.95					
		<b>Total for CINTAS CORPORATION #618:</b>	<b>745.38</b>					
CINTAS CORPORATION - 063	Revenue Fund	VO812787	759.24	LAUNDRY SERVICES	BCANTREL	RRV00351128	9/5/2024	759.24
		Check RRV00351128:	759.24					
CINTAS CORPORATION - 063	Revenue Fund	VO813565	88.69	LAUNDRY SERVICES	JSMITH	RRV00351381	9/12/2024	88.69
		Check RRV00351381:	88.69					
CINTAS CORPORATION - 063	Revenue Fund	VO814688	330.16	LAUNDRY SERVICES	DCRAIG	RRV00351795	9/26/2024	2,025.38
		VO814701	759.24	LAUNDRY SERVICES	BCANTREL			



Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		VO814696	634.53	LAUNDRY SERVICES	RD TAYLOR			
		VO814689	301.45	LAUNDRY SERVICES	DCRAIG			
		Check RRV00351795:	2,025.38					
		<b>Total for CINTAS CORPORATION - 063:</b>	<b>2,873.31</b>					
CINTAS CORPORATION 064	Revenue Fund	VO812790	96.38	LAUNDRY SERVICES	KWALLIS	RRV00351127	9/5/2024	96.38
		Check RRV00351127:	96.38					
CINTAS CORPORATION 064	Revenue Fund	VO813603	96.38	LAUNDRY SERVICES	KWALLIS	RRV00351380	9/12/2024	96.38
		Check RRV00351380:	96.38					
CINTAS CORPORATION 064	Revenue Fund	VO814176	96.38	LAUNDRY SERVICES	KWALLIS	RRV00351625	9/19/2024	96.38
		Check RRV00351625:	96.38					
CINTAS CORPORATION 064	Revenue Fund	VO814700	96.38	LAUNDRY SERVICES	KWALLIS	RRV00351794	9/26/2024	96.38
		Check RRV00351794:	96.38					
		<b>Total for CINTAS CORPORATION 064:</b>	<b>385.52</b>					
CINTAS FIRST AID & SAFETY	Revenue Fund	VO813604	142.51	SAFETY & MEDICAL SUPPLIES	BCANTREL	RRV00351382	9/12/2024	273.91
		VO813605	78.18	SAFETY & MEDICAL SUPPLIES	DCRAIG			
		VO813606	53.22	SAFETY & MEDICAL SUPPLIES	JJENKINS			
		Check RRV00351382:	273.91					
CINTAS FIRST AID & SAFETY	Revenue Fund	VO814702	86.04	SAFETY & MEDICAL SUPPLIES	JJENKINS	RRV00351796	9/26/2024	86.04
		Check RRV00351796:	86.04					
		<b>Total for CINTAS FIRST AID &amp; SAFETY:</b>	<b>359.95</b>					
CITY OF BRISTOW	Revenue Fund	VO812939	127.76	WATER	BPATTERS	EFT018942	9/5/2024	127.76
		Check EFT018942:	127.76					
		<b>Total for CITY OF BRISTOW:</b>	<b>127.76</b>					
CITY OF BROKEN ARROW	Revenue Fund	VO812739	672.42	WATER	BPATTERS	EFT018924	9/4/2024	672.42
		Check EFT018924:	672.42					
		<b>Total for CITY OF BROKEN ARROW:</b>	<b>672.42</b>					
CITY OF CLAREMORE	Revenue Fund	VO812737	387.10	WATER	BPATTERS	EFT018925	9/4/2024	387.10
		Check EFT018925:	387.10					
		<b>Total for CITY OF CLAREMORE:</b>	<b>387.10</b>					
CITY OF MCALESTER	Revenue Fund	VO814177	4.38	WATER & SEWER	BWESTER	RRV00351629	9/19/2024	4.38
		Check RRV00351629:	4.38					
		<b>Total for CITY OF MCALESTER:</b>	<b>4.38</b>					
CITY OF MIAMI	Revenue Fund	VO814707	204.00	SOLID WASTE/TRASH DISPOSAL	DCRAIG	RRV00351802	9/26/2024	204.00
		Check RRV00351802:	204.00					
		<b>Total for CITY OF MIAMI:</b>	<b>204.00</b>					
CITY OF OKLAHOMA CITY	Revenue Fund	VO812731	2,687.06	WATER	BPATTERS	EFT018926	9/4/2024	2,687.06
		Check EFT018926:	2,687.06					
CITY OF OKLAHOMA CITY	Revenue Fund	VO814120	1,635.48	WATER SERVICE	BPATTERS	EFT018984	9/18/2024	1,635.48
		Check EFT018984:	1,635.48					
		<b>Total for CITY OF OKLAHOMA CITY:</b>	<b>4,322.54</b>					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
CITY OF STROUD	Revenue Fund	VO813610	<u>3,282.48</u>	WATER	BPATTERS	EFT018967	9/11/2024	3,282.48
		Check EFT018967:	<u>3,282.48</u>					
		<b>Total for CITY OF STROUD:</b>	<b>3,282.48</b>					
CITY OF TULSA	Revenue Fund	VO812913	<u>110.15</u>	WATER	BPATTERS	EFT018931	9/5/2024	110.15
		Check EFT018931:	<u>110.15</u>					
CITY OF TULSA	Revenue Fund	VO813271	<u>123.56</u>	WATER SERVICE	BPATTERS	EFT018958	9/9/2024	123.56
		Check EFT018958:	<u>123.56</u>					
CITY OF TULSA	Revenue Fund	VO812753	<u>66.90</u>	ACCT#255955-2204665 WATER METER CONST	BPATTERS	RRV00351082	9/4/2024	66.90
		Check RRV00351082:	<u>66.90</u>					
		<b>Total for CITY OF TULSA:</b>	<b>300.61</b>					
CITY OF WALTERS	Revenue Fund	VO812910	<u>113.32</u>	WATER	BPATTERS	EFT018932	9/5/2024	113.32
		Check EFT018932:	<u>113.32</u>					
		<b>Total for CITY OF WALTERS:</b>	<b>113.32</b>					
CKENERGY ELECTRIC COOPERATIVE, Revenue Fund	Revenue Fund	VO812678	<u>685.00</u>	ELECTRIC	BPATTERS	EFT018916	9/3/2024	685.00
		Check EFT018916:	<u>685.00</u>					
		<b>Total for CKENERGY ELECTRIC COOPERATIVE, INC.:</b>	<b>685.00</b>					
CLAREMORE TAG AGENCY AT SERVIK Revenue Fund	Revenue Fund	VO813474	<u>220.00</u>	FEE/ISSUANCE 88 PIKEPASS 08/2024	APERINGO	RRV00351301	9/10/2024	220.00
		Check RRV00351301:	<u>220.00</u>					
		<b>Total for CLAREMORE TAG AGENCY AT SERVICE OKLAHOMA:</b>	<b>220.00</b>					
CLASSEN TAG AGENCY	Revenue Fund	VO813476	<u>150.00</u>	FEE/ISSUANCE 60 PIKEPASS 08/2024	APERINGO	RRV00351300	9/10/2024	150.00
		Check RRV00351300:	<u>150.00</u>					
		<b>Total for CLASSEN TAG AGENCY:</b>	<b>150.00</b>					
CLEARVIEW	Revenue Fund	VO812791	<u>80.00</u>	BUILDING MAINTENANCE SERVICES	BELLIS	RRV00351130	9/5/2024	80.00
		Check RRV00351130:	<u>80.00</u>					
		<b>Total for CLEARVIEW:</b>	<b>80.00</b>					
CLEVELAND TAG AGENCY - 5911	Revenue Fund	VO813493	<u>85.00</u>	FEE/ISSUANCE 34 PIKEPASS 08/2024	APERINGO	RRV00351302	9/10/2024	85.00
		Check RRV00351302:	<u>85.00</u>					
		<b>Total for CLEVELAND TAG AGENCY - 5911:</b>	<b>85.00</b>					
CLINTON TAG AGENCY	Revenue Fund	VO813477	<u>132.50</u>	FEE/ISSUANCE 53 PIKEPASS 08/2024	APERINGO	RRV00351303	9/10/2024	132.50
		Check RRV00351303:	<u>132.50</u>					
		<b>Total for CLINTON TAG AGENCY:</b>	<b>132.50</b>					
CM ELECTRIC	Revenue Fund	VO812793	<u>330.00</u>	OTHER CONTRACTUAL SERVICES	CHUGHES	RRV00351136	9/5/2024	330.00
		Check RRV00351136:	<u>330.00</u>					
		<b>Total for CM ELECTRIC:</b>	<b>330.00</b>					
COAL COUNTY TAG AGENCY, LLC	Revenue Fund	VO813479	<u>17.50</u>	FEE/ISSUANCE 7 PIKEPASS 08/2024	APERINGO	RRV00351306	9/10/2024	17.50
		Check RRV00351306:	<u>17.50</u>					
		<b>Total for COAL COUNTY TAG AGENCY, LLC:</b>	<b>17.50</b>					
COATES FIELD SERVICE, INC.	General	VO814690	32,794.16	ROW SRPLUS-FALL AUCTION 24: 85647	TGOORE	GEN00021778	9/25/2024	40,122.72
		VO814687	7,328.56	ROW ACQUSTN-SRPLS: 85646				

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		Check GEN00021778:	40,122.72					
		<b>Total for COATES FIELD SERVICE, INC.:</b>	<b>40,122.72</b>					
COLLINSVILLE TAG AGENCY	Revenue Fund	VO813481	77.50	FEE/ISSUANCE 31 PIKEPASS 08/2024	APERINGO	RRV00351307	9/10/2024	77.50
		Check RRV00351307:	77.50					
		<b>Total for COLLINSVILLE TAG AGENCY:</b>	<b>77.50</b>					
COMANCHE COUNTY TAG AGENCY #	Revenue Fund	VO813483	420.00	FEE/ISSUANCE 168 PIKEPASS 08/2024	APERINGO	RRV00351308	9/10/2024	420.00
		Check RRV00351308:	420.00					
		<b>Total for COMANCHE COUNTY TAG AGENCY #1627:</b>	<b>420.00</b>					
COMDATA	Revenue Fund	VO813969	9,314.17	FUEL & GAS, AUG 2024 ; 20410509	MCOLLINS	REV00016159	9/16/2024	149,534.86
		VO813973	6,225.17	FUEL & GAS, AUG 2024 ; 20410518	MCOLLINS			
		VO813975	6,051.57	FUEL & GAS, AUG 2024 ; 20410524	MCOLLINS			
		VO813964	18,012.96	FUEL & GAS, AUG 2024 ; 20410532	SALLEN			
		VO813966	7,733.65	FUEL & GAS, AUG 2024 ; 20410508	SALLEN			
		VO813968	1,970.97	FUEL & GAS, AUG 2024 ; 20410569	SALLEN			
		VO813970	7,917.08	FUEL & GAS, AUG 2024 ; 20410643	SALLEN			
		VO813972	10,355.96	FUEL & GAS, AUG 2024 ; 20410538	SALLEN			
		VO813974	81,953.33	FUEL & GAS, AUG 2024 ; 20410490	JSMITH			
		Check REV00016159:	149,534.86					
COMDATA	Revenue Fund	VO814528	12,599.58	FUEL & GAS, AUG 2024 ; 20410536	MCOLLINS	REV00016185	9/25/2024	12,599.58
		Check REV00016185:	12,599.58					
COMDATA	Revenue Fund	VO812812	8,979.01	FUEL/GASOLINE & VEHICLE PARTS	BPATTERS	RRV00351131	9/5/2024	8,979.01
		Check RRV00351131:	8,979.01					
COMDATA	Revenue Fund	VO814180	12,460.55	FUEL & VEHICLE PARTS	BPATTERS	RRV00351627	9/19/2024	12,460.55
		Check RRV00351627:	12,460.55					
		<b>Total for COMDATA:</b>	<b>183,574.00</b>					
CONCENTRA MEDICAL CENTERS	Revenue Fund	VO813607	676.00	MEDICAL SERVICES	MCOLLINS	RRV00351385	9/12/2024	676.00
		Check RRV00351385:	676.00					
		<b>Total for CONCENTRA MEDICAL CENTERS:</b>	<b>676.00</b>					
CONDUENT STATE & LOCAL SOLUTIC	General	VO812893	683.17	PLTPY MANUL IMAG RVW: GILC: 1728624	PWILLIAM	GEN00021695	9/5/2024	683.17
		Check GEN00021695:	683.17					
CONDUENT STATE & LOCAL SOLUTIC	Revenue Fund	VO813976	38,607.32	OTHER CNTRCTUAL SVCS, ROV ; 1728624	DMA4TGAT	REV00016160	9/16/2024	38,607.32
		Check REV00016160:	38,607.32					
		<b>Total for CONDUENT STATE &amp; LOCAL SOLUTIONS, INC.:</b>	<b>39,290.49</b>					
CONE, TODD	Revenue Fund	VO814914	195.64	SEPTEMBER 2024 EXPENSES	JECHELLE	RRV00351870	9/30/2024	195.64
		Check RRV00351870:	195.64					
		<b>Total for CONE, TODD:</b>	<b>195.64</b>					
CONROY TAG AGENCY	Revenue Fund	VO813484	407.50	FEE/ISSUANCE 163 PIKEPASS 08/2024	APERINGO	RRV00351309	9/10/2024	407.50
		Check RRV00351309:	407.50					
		<b>Total for CONROY TAG AGENCY:</b>	<b>407.50</b>					
CONSOR ENGINEERS, LLC.	General	VO813583	3,493.00	C-MC-36: ADVMNT & BIDDIN: D231175OK.00-6	DBUTLER	GEN00021720	9/11/2024	3,493.00
		Check GEN00021720:	3,493.00					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
<b>Total for CONSOR ENGINEERS, LLC.:</b>			<b>3,493.00</b>					
CONVERGINT TECHNOLOGIES LLC	Revenue Fund	VO812821	1,545.64	OTHER SRVCS & NONCAP RADIO/COMM EQUIP	MLOEFFEL	RRV00351132	9/5/2024	1,545.64
		Check RRV00351132:	1,545.64					
CONVERGINT TECHNOLOGIES LLC	Revenue Fund	VO814712	753.96	OTHER CONTRACTUAL SERVICES	JMELTON	RRV00351798	9/26/2024	753.96
		Check RRV00351798:	753.96					
<b>Total for CONVERGINT TECHNOLOGIES LLC.:</b>			<b>2,299.60</b>					
CORNER TAG AGENCY -- ASHLEY WIL	Revenue Fund	VO813485	90.00	FEE/ISSUANCE 36 PIKEPASS 08/2024	APERINGO	RRV00351310	9/10/2024	90.00
		Check RRV00351310:	90.00					
<b>Total for CORNER TAG AGENCY -- ASHLEY WILLIAMS #88:</b>			<b>90.00</b>					
COTTON ELECTRIC COOP, INC	Revenue Fund	VO812675	750.55	ELECTRIC	BPATTERS	EFT018917	9/3/2024	750.55
		Check EFT018917:	750.55					
COTTON ELECTRIC COOP, INC	Revenue Fund	VO813460	891.61	ELECTRIC	BPATTERS	EFT018962	9/10/2024	891.61
		Check EFT018962:	891.61					
<b>Total for COTTON ELECTRIC COOP, INC.:</b>			<b>1,642.16</b>					
COWAN GROUP ENGINEERING, LLC.	Capital Projects	VO812716	48,425.05	T-26502A: M2 RDWY/BRDG DSGN/MAPPNG: 8954	DBUTLER	23A0000293	9/3/2024	100,895.05
		VO812718	52,470.00	T-26702B: M2 RDWY DSGN/MAPPNG: 8956	DBUTLER			
		Check 23A0000293:	100,895.05					
COWAN GROUP ENGINEERING, LLC.	Capital Projects	VO813747	99,856.25	T-26702A: M2 RDWY/BRG DSGN/ROW MAP: 8955	DBUTLER	23A0000307	9/12/2024	99,856.25
		Check 23A0000307:	99,856.25					
<b>Total for COWAN GROUP ENGINEERING, LLC.:</b>			<b>200,751.30</b>					
COX COMMUNICATIONS	Revenue Fund	VO814564	27,296.13	CABLE SERVICE	ABOULDEN	EFT018989	9/24/2024	27,296.13
		Check EFT018989:	27,296.13					
<b>Total for COX COMMUNICATIONS:</b>			<b>27,296.13</b>					
CP&Y	Capital Projects	VO812668	47,130.00	T-26711A: RDWY/BRDG DSGN: 2200245.07-5	DBUTLER	23A0000290	9/3/2024	81,562.00
		VO812672	34,432.00	T-26611A: RDWY/BRDG DSGN: 2200245.06-5	DBUTLER			
		Check 23A0000290:	81,562.00					
CP&Y	Capital Projects	VO813746	28,183.00	T-26611A: BRG/TRFC DSGN: 2200245.06-6	DBUTLER	23A0000306	9/12/2024	28,183.00
		Check 23A0000306:	28,183.00					
CP&Y	Capital Projects	VO814625	24,285.00	T-26811A: RWY/BRG DSGN: OTAY2200245.08-3	DBUTLER	23A0000319	9/25/2024	500,480.00
		VO814656	9,300.00	T-26606A: ROW MAPPING: OTAY2200245.09-7	DBUTLER			
		VO814664	84,420.00	T-26511A: RWY/BRG DSGN: OTAY2200245.40-7	DBUTLER			
		VO814632	202,635.00	T-26711A: RWY/BRG DSGN: OTAY2200245.07-7	TJDILL			
		VO814635	37,005.00	T-26706B: RWY/BRG DSGN: OTAY2200245.10-7	DBUTLER			
		VO814650	91,655.00	T-26611A: RWY/BRG DSGN: OTAY2200245.06-7	DBUTLER			
		VO814659	51,180.00	T-26511B: RWY/BRG DSGN: OTAY2200245.05-5	DBUTLER			
		Check 23A0000319:	500,480.00					
<b>Total for CP&amp;Y:</b>			<b>610,225.00</b>					
CRAFCO, INC.	Revenue Fund	VO812829	1,870.00	ASPHALT & CONCRETE SUPPLIES	SALLEN	RRV00351133	9/5/2024	3,942.40
		VO812833	2,072.40	ASPHALT & CONCRETE SUPPLIES	SALLEN			
		Check RRV00351133:	3,942.40					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
CRAFCO, INC.	Revenue Fund	VO813627	1,619.20	ASPHALT & CONCRETE SUPPLIES	SALLEN	RRV00351386	9/12/2024	6,567.00
		VO813623	1,655.50	ASPHALT & CONCRETE SUPPLIES	SALLEN			
		VO813624	1,628.00	ASPHALT & CONCRETE SUPPLIES	SALLEN			
		VO813630	1,664.30	ASPHALT & CONCRETE SUPPLIES	SALLEN			
		Check RRV00351386:	6,567.00					
CRAFCO, INC.	Revenue Fund	VO814204	1,688.50	ASPHALT & CONCRETE SUPPLIES	SALLEN	RRV00351628	9/19/2024	3,357.20
		VO814202	1,668.70	ASPHALT & CONCRETE SUPPLIES	SALLEN			
		Check RRV00351628:	3,357.20					
CRAFCO, INC.	Revenue Fund	VO814713	318.75	EQUIPMENT PARTS & REPAIRS	KWALLIS	RRV00351799	9/26/2024	318.75
		Check RRV00351799:	318.75					
		<b>Total for CRAFCO, INC.:</b>	<b>14,185.35</b>					
CREEK COUNTY RURAL WATER DIST	Revenue Fund	VO812909	26.00	WATER	BPATTERS	EFT018933	9/5/2024	26.00
		Check EFT018933:	26.00					
<b>Total for CREEK COUNTY RURAL WATER DISTRICT #1:</b>			<b>26.00</b>					
CROSSLANDS A & A RENTAL	Revenue Fund	VO813633	106.00	EQUIPMENT RENTAL	PGOGGIN	RRV00351387	9/12/2024	106.00
		Check RRV00351387:	106.00					
CROSSLANDS A & A RENTAL	Revenue Fund	VO814714	106.00	EQUIPMENT RENTAL	PGOGGIN	RRV00351800	9/26/2024	106.00
		Check RRV00351800:	106.00					
		<b>Total for CROSSLANDS A &amp; A RENTAL:</b>	<b>212.00</b>					
CROW-BURLINGAME CO - CORPORA	Revenue Fund	VO812836	3.20	VEHICLE PARTS & SUPPLIES	RDTAYLOR	RRV00351134	9/5/2024	3.20
		Check RRV00351134:	3.20					
CROW-BURLINGAME CO - CORPORA	Revenue Fund	VO813667	101.71	EQUIPMENT PARTS & OTHER MAINT SUPPLIES	RDTAYLOR	RRV00351388	9/12/2024	45.71
		VO813669	-56.00	VEHICLE PARTS & SUPPLIES	RDTAYLOR			
		Check RRV00351388:	45.71					
CROW-BURLINGAME CO - CORPORA	Revenue Fund	VO814217	131.20	EQUIPMENT PARTS & SUPPLIES	RDTAYLOR	RRV00351631	9/19/2024	690.58
		VO814226	37.27	EQUIPMENT PARTS & SUPPLIES	RDTAYLOR			
		VO814218	27.28	EQUIPMENT PARTS & SUPPLIES	RDTAYLOR			
		VO814228	5.34	EQUIPMENT PARTS & SUPPLIES	RDTAYLOR			
		VO814229	332.01	VEHICLE PARTS & SUPPLIES	RDTAYLOR			
		VO814213	157.48	EQUIPMENT PARTS & SUPPLIES	RDTAYLOR			
		Check RRV00351631:	690.58					
CROW-BURLINGAME CO - CORPORA	Revenue Fund	VO814717	298.00	EQUIPMENT PARTS & SUPPLIES	RDTAYLOR	RRV00351801	9/26/2024	849.73
		VO814716	135.11	VEHICLE PARTS & SUPPLIES	RDTAYLOR			
		VO814715	398.64	VEHICLE PARTS & OTHER MAINT SUPPLIES	RDTAYLOR			
		VO814718	17.98	SMALL TOOLS & EQUIPMENT SUPPLIES	RDTAYLOR			
		Check RRV00351801:	849.73					
<b>Total for CROW-BURLINGAME CO - CORPORATE:</b>			<b>1,589.22</b>					
CULLIGAN OF JOPLIN - KS	Revenue Fund	VO813699	60.45	EQUIP RENTAL & BOTTLED DRINKING WATER	JSMITH	RRV00351425	9/13/2024	81.35
		VO813703	10.45	EQUIPMENT RENTAL	JSMITH			
		VO813702	10.45	EQUIPMENT RENTAL	JSMITH			
		Check RRV00351425:	81.35					
		<b>Total for CULLIGAN OF JOPLIN - KS:</b>	<b>81.35</b>					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
CULLIGAN OF LAWTON	Revenue Fund	VO814235	73.50	BOTTLED WATER & EQUIPMENT RENTAL	KWALLIS	RRV00351632	9/19/2024	175.00
		VO814230	101.50	BOTTLED WATER, EQUIP RENT & OTHER SUPPLY	KWALLIS			
		Check RRV00351632:	175.00					
		<b>Total for CULLIGAN OF LAWTON:</b>	<b>175.00</b>					
CULLIGAN OF TULSA	Revenue Fund	VO813705	48.50	BOTTLED DRINKING WATER & EQUIP RENTAL	JSMITH	RRV00351424	9/13/2024	57.50
		VO813704	9.00	EQUIPMENT RENTAL	JSMITH			
		Check RRV00351424:	57.50					
<b>Total for CULLIGAN OF TULSA:</b>	<b>57.50</b>							
CULLIGAN WATER CONDITIONING	Revenue Fund	VO813697	134.62	BOTTLED DRINKING WATER	KDERVIN	RRV00351426	9/13/2024	134.62
		Check RRV00351426:	134.62					
CULLIGAN WATER CONDITIONING	Revenue Fund	VO814727	71.11	EQUIPMENT RENTAL & BUILDING MAINT SPPL	CSTEVENS	RRV00351803	9/26/2024	71.11
		Check RRV00351803:	71.11					
		<b>Total for CULLIGAN WATER CONDITIONING:</b>	<b>205.73</b>					
CUMMINS SOUTHERN PLAINS INC.	Revenue Fund	VO812838	680.19	EQUIPMENT REPAIR	MLOEFFEL	RRV00351135	9/5/2024	2,835.30
		VO812871	680.19	EQUIPMENT REPAIRS	MLOEFFEL			
		VO812872	429.36	EQUIPMENT PARTS & REPAIRS	MLOEFFEL			
		VO812865	616.20	EQUIPMENT REPAIRS	MLOEFFEL			
		VO812874	429.36	EQUIPMENT PARTS & REPAIRS	MLOEFFEL			
		Check RRV00351135:	2,835.30					
<b>Total for CUMMINS SOUTHERN PLAINS INC.:</b>	<b>2,835.30</b>							
CUSHING TAG AGENCY	Revenue Fund	VO813491	110.00	FEE/ISSUANCE 44 PIKEPASS 08/2024	APERINGO	RRV00351311	9/10/2024	110.00
		Check RRV00351311:	110.00					
		<b>Total for CUSHING TAG AGENCY:</b>	<b>110.00</b>					
D'S CATERING	Revenue Fund	VO812896	681.56	TRAINING & EDUCATION	RDTAYLOR	RRV00351140	9/5/2024	1,281.28
		VO812885	599.72	TRAINING & EDUCATION	PWILLIAM			
		Check RRV00351140:	1,281.28					
<b>Total for D'S CATERING:</b>	<b>1,281.28</b>							
DAVIS TAG & INSURANCE AGENCY	Revenue Fund	VO813495	40.00	FEE/ISSUANCE 16 PIKEPASS 08/2024	APERINGO	RRV00351315	9/11/2024	40.00
		Check RRV00351315:	40.00					
		<b>Total for DAVIS TAG &amp; INSURANCE AGENCY:</b>	<b>40.00</b>					
DEAN, TOM	Revenue Fund	VO814915	68.34	SEPTEMBER 2024 EXPENSES	KINMAN	RRV00351871	9/30/2024	68.34
		Check RRV00351871:	68.34					
		<b>Total for DEAN, TOM:</b>	<b>68.34</b>					
DEBRA HICKMAN	Revenue Fund	VO812744	64.32	AUGUST 2024 EXPENSES	KDERVIN	RRV00351091	9/4/2024	64.32
		Check RRV00351091:	64.32					
		<b>Total for DEBRA HICKMAN:</b>	<b>64.32</b>					
DEE'S TRIM SHOP	Revenue Fund	VO812527	225.00	EQUIPMENT REPAIRS	CSTEVENS	RRV00351195	9/6/2024	775.00
		VO812529	225.00	EQUIPMENT REPAIRS	CSTEVENS			
		VO812525	325.00	EQUIPMENT REPAIRS	CSTEVENS			
		Check RRV00351195:	775.00					
<b>Total for DEE'S TRIM SHOP:</b>	<b>775.00</b>							
DEL CITY TAG AGENCY	Revenue Fund	VO813496	70.00	FEE/ISSUANCE 28 PIKEPASS 08/2024	APERINGO	RRV00351316	9/11/2024	70.00

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		Check RRV00351316:	70.00					
		<b>Total for DEL CITY TAG AGENCY:</b>	<b>70.00</b>					
DELAWARE COUNTY RURAL WATER	Revenue Fund	VO814063	199.60	WATER	BPATTERS	EFT018978	9/17/2024	199.60
		Check EFT018978:	199.60					
		<b>Total for DELAWARE COUNTY RURAL WATER DIST #11:</b>	<b>199.60</b>					
DEPARTMENT OF CORRECTIONS - I-3	Revenue Fund	VO813337	405.00	INMATE LABOR-AUGUST 2024	PGOGGIN	RRV00351237	9/9/2024	405.00
		Check RRV00351237:	405.00					
		<b>Total for DEPARTMENT OF CORRECTIONS - I-35:</b>	<b>405.00</b>					
DEPARTMENT OF ENVIRONMENTAL	Revenue Fund	VO814237	62.00	GOVERNMENTAL PERMITS & LICENSES	BCANTREL	RRV00351633	9/19/2024	62.00
		Check RRV00351633:	62.00					
		<b>Total for DEPARTMENT OF ENVIRONMENTAL QUALITY:</b>	<b>62.00</b>					
DERVIN, KAREN	Revenue Fund	VO813121	745.91	SEPTEMBER 2024 EXPENSES	JMELTON	RRV00351230	9/9/2024	784.13
		VO813122	38.22	SEPTEMBER 2024 EXPENSES	JMELTON			
		Check RRV00351230:	784.13					
		<b>Total for DERVIN, KAREN:</b>	<b>784.13</b>					
DIAMOND SURFACE, INC.	Reserve Maintenance	VO813125	1,105,646.65	IN-MC-62F ; ESTIMATE NO. 7	TJD4JECH	RMT00006082	9/9/2024	1,105,646.65
		Check RMT00006082:	1,105,646.65					
		<b>Total for DIAMOND SURFACE, INC.:</b>	<b>1,105,646.65</b>					
DIAMOND TAG AGENCY - CHERYL RAPER	Revenue Fund	VO813497	40.00	FEE/ISSUANCE 16 PIKEPASS 08/2024	APERINGO	RRV00351317	9/11/2024	40.00
		Check RRV00351317:	40.00					
		<b>Total for DIAMOND TAG AGENCY - CHERYL RAPER #4118:</b>	<b>40.00</b>					
DIRECT DISCOUNT TIRE, LLC.	Revenue Fund	VO812876	116.28	EQUIPMENT PARTS & SUPPLIES	RROWEN	RRV00351137	9/5/2024	116.28
		Check RRV00351137:	116.28					
DIRECT DISCOUNT TIRE, LLC.	Revenue Fund	VO814085	455.48	EQUIPMENT REPAIRS	RROWEN	RRV00351637	9/19/2024	455.48
		Check RRV00351637:	455.48					
		<b>Total for DIRECT DISCOUNT TIRE, LLC.:</b>	<b>571.76</b>					
DISCOUNT STEEL LLC	Revenue Fund	VO812879	31.00	EQUIPMENT PARTS & SUPPLIES	BWESTER	RRV00351138	9/5/2024	31.00
		Check RRV00351138:	31.00					
		<b>Total for DISCOUNT STEEL LLC:</b>	<b>31.00</b>					
DISH	Revenue Fund	VO814114	1,784.34	CABLE SERVICE	JLYTLE	EFT018982	9/18/2024	1,784.34
		Check EFT018982:	1,784.34					
		<b>Total for DISH:</b>	<b>1,784.34</b>					
DOLESE	Revenue Fund	VO812882	425.00	ASPHALT & CONCRETE SUPPLIES	PGOGGIN	RRV00351139	9/5/2024	425.00
		Check RRV00351139:	425.00					
DOLESE	Revenue Fund	VO814089	900.00	ASPHALT & CONCRETE SUPPLIES	RDTAYLOR	RRV00351638	9/19/2024	2,112.00
		VO814087	684.00	ASPHALT & CONCRETE SUPPLIES	RDTAYLOR			
		VO814088	528.00	ASPHALT & CONCRETE SUPPLIES	RDTAYLOR			
		Check RRV00351638:	2,112.00					
DOLESE	Revenue Fund	VO814728	372.00	ASPHALT & CONCRETE SUPPLIES	RDTAYLOR	RRV00351804	9/26/2024	372.00
		Check RRV00351804:	372.00					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		<b>Total for DOLESE:</b>	<b>2,909.00</b>					
DONOHUE COMMERCIAL SERVICE	Revenue Fund	VO813709	362.00	OTHER MAINTENANCE	AHEITZ	RRV00351427	9/13/2024	362.00
		Check RRV00351427:	362.00					
		<b>Total for DONOHUE COMMERCIAL SERVICE:</b>	<b>362.00</b>					
DOUBLE J STORAGE, LLC	Revenue Fund	VO813498	107.50	FEE/ISSUANCE 43 PIKEPASS 08/2024	APERINGO	RRV00351318	9/11/2024	107.50
		Check RRV00351318:	107.50					
		<b>Total for DOUBLE J STORAGE, LLC:</b>	<b>107.50</b>					
DOWNTOWN OKC TAG AGENCY	Revenue Fund	VO813499	80.00	FEE/ISSUANCE 32 PIKEPASS 08/2024	APERINGO	RRV00351319	9/11/2024	80.00
		Check RRV00351319:	80.00					
		<b>Total for DOWNTOWN OKC TAG AGENCY:</b>	<b>80.00</b>					
DRUMRIGHT TAG AGENCY LLC	Revenue Fund	VO813518	7.50	FEE/ISSUANCE 3 PIKEPASS 08/2024	APERINGO	RRV00351320	9/11/2024	7.50
		Check RRV00351320:	7.50					
		<b>Total for DRUMRIGHT TAG AGENCY LLC:</b>	<b>7.50</b>					
DUB ROSS COMPANY, INC.	Revenue Fund	VO813711	605.60	DRAINAGE & CULVERTS	BWESTER	RRV00351428	9/13/2024	605.60
		Check RRV00351428:	605.60					
		<b>Total for DUB ROSS COMPANY, INC.:</b>	<b>605.60</b>					
DUIT CONSTRUCTION CO, INC	Capital Projects	VO813475	3,369,258.15	T-MC-107A1/A2/B3: ESTIMATE NO. 6	TJD4JECH	23A0000296	9/10/2024	3,369,258.15
		Check 23A0000296:	3,369,258.15					
		<b>Total for DUIT CONSTRUCTION CO, INC:</b>	<b>3,369,258.15</b>					
DUNCAN NORTHSIDE TAG OFFICE	Revenue Fund	VO813519	97.50	FEE/ISSUANCE 39 PIKEPASS 08/2024	APERINGO	RRV00351321	9/11/2024	97.50
		Check RRV00351321:	97.50					
		<b>Total for DUNCAN NORTHSIDE TAG OFFICE:</b>	<b>97.50</b>					
DUNCAN TAG AGENCY	Revenue Fund	VO813520	125.00	FEE/ISSUANCE 50 PIKEPASS 08/2024	APERINGO	RRV00351322	9/11/2024	125.00
		Check RRV00351322:	125.00					
		<b>Total for DUNCAN TAG AGENCY:</b>	<b>125.00</b>					
DUSTY DUNKEL	Revenue Fund	VO812810	89.12	AUGUST 2024 EXPENSES	DCRAIG	RRV00351097	9/4/2024	89.12
		Check RRV00351097:	89.12					
		<b>Total for DUSTY DUNKEL:</b>	<b>89.12</b>					
E-Z SHIP AND COPY	Revenue Fund	VO813561	42.50	FEE/ISSUANCE 17 PIKEPASS 08/2024	APERINGO	RRV00351331	9/11/2024	42.50
		Check RRV00351331:	42.50					
		<b>Total for E-Z SHIP AND COPY:</b>	<b>42.50</b>					
EAGLE 1 AUTOGLASS LLC	Revenue Fund	VO813546	30.00	FEE/ISSUANCE 12 PIKEPASS 08/2024	APERINGO	RRV00351323	9/11/2024	30.00
		Check RRV00351323:	30.00					
		<b>Total for EAGLE 1 AUTOGLASS LLC:</b>	<b>30.00</b>					
EAST CENTRAL OKLAHOMA ELECTRIC	Revenue Fund	VO812938	202.28	ELECTRIC	BPATTERS	EFT018943	9/5/2024	202.28
		Check EFT018943:	202.28					
EAST CENTRAL OKLAHOMA ELECTRIC	Revenue Fund	VO814115	1,948.05	ELECTRIC	BPATTERS	EFT018985	9/18/2024	1,948.05
		Check EFT018985:	1,948.05					
		<b>Total for EAST CENTRAL OKLAHOMA ELECTRIC COOPERATI:</b>	<b>2,150.33</b>					



Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
EASTSIDE TAG AGENCY	Revenue Fund	VO813547	230.00	FEE/ISSUANCE 92 PIKEPASS 08/2024	APERINGO	RRV00351324	9/11/2024	230.00
		Check RRV00351324:	230.00					
		<b>Total for EASTSIDE TAG AGENCY:</b>	<b>230.00</b>					
EASTSIDE WASTE SYSTEMS, INC.	Revenue Fund	VO814732	290.00	TRASH DISPOSAL & FINANCIAL SRVCS	RDTAYLOR	RRV00351823	9/27/2024	290.00
		Check RRV00351823:	290.00					
		<b>Total for EASTSIDE WASTE SYSTEMS, INC.:</b>	<b>290.00</b>					
ECHELLE, JOE	Revenue Fund	VO813123	179.07	SEPTEMBER 2024 EXPENSES	TJDILL	RRV00351226	9/9/2024	179.07
		Check RRV00351226:	179.07					
		<b>Total for ECHELLE, JOE:</b>	<b>179.07</b>					
ECO MANAGEMENT INC.	Revenue Fund	VO813713	1,360.00	LANDSCAPING SERVICES	TGOORE	RRV00351429	9/13/2024	1,360.00
		Check RRV00351429:	1,360.00					
		<b>Total for ECO MANAGEMENT INC.:</b>	<b>1,360.00</b>					
EDMOND TAG AGENCY	Revenue Fund	VO813549	192.50	FEE/ISSUANCE 77 PIKEPASS 08/2024	APERINGO	RRV00351325	9/11/2024	192.50
		Check RRV00351325:	192.50					
		<b>Total for EDMOND TAG AGENCY:</b>	<b>192.50</b>					
EGL LAW, PLLC	General	VO813963	2,200.00	GENERAL CNSEL ACCSS PRGM SVC: 1376	JPORTER	GEN00021741	9/16/2024	3,860.00
		VO813965	1,340.00	GENERAL CNSEL DF PRGM SVC: 1377				
		VO813967	320.00	GENERAL CNSEL GILC SVCS: 1378				
		Check GEN00021741:	3,860.00					
		<b>Total for EGL LAW, PLLC:</b>	<b>3,860.00</b>					
EGL LAW, PLLC	General	VO814786	8,040.00	GENERAL CNSEL ACCSS PRGM SVC: 1380	TJDILL	GEN00021786	9/27/2024	8,460.00
		VO814784	280.00	GENERAL CNSEL DF PRGM SVC: 1381				
		VO814785	140.00	GENERAL CNSEL DF GILC SVC: 1382				
		Check GEN00021786:	8,460.00					
		<b>Total for EGL LAW, PLLC:</b>	<b>8,460.00</b>					
EGL LAW, PLLC	Revenue Fund	VO814531	20,233.42	GNRL CNSL LEGAL SVCS, JULY 2024 ; 1375	JPORTER	REV00016178	9/25/2024	20,233.42
		Check REV00016178:	20,233.42					
EGL LAW, PLLC	Revenue Fund	VO814750	17,889.46	GNRL CNSL LEGAL SVCS, AUG 2024; 1379	TJDILL	REV00016191	9/27/2024	17,889.46
		Check REV00016191:	17,889.46					
		<b>Total for EGL LAW, PLLC:</b>	<b>50,442.88</b>					
EL RENO TAG AGENCY - #0929	Revenue Fund	VO813551	167.50	FEE/ISSUANCE 67 PIKEPASS 08/2024	APERINGO	RRV00351328	9/11/2024	167.50
		Check RRV00351328:	167.50					
		<b>Total for EL RENO TAG AGENCY - #0929:</b>	<b>167.50</b>					
ELGIN TAG AGENCY	Revenue Fund	VO813582	265.00	FEE/ISSUANCE 106 PIKEPASS 08/2024	APERINGO	RRV00351326	9/11/2024	265.00
		Check RRV00351326:	265.00					
		<b>Total for ELGIN TAG AGENCY:</b>	<b>265.00</b>					
ELK CITY TAG AGENCY LLC	Revenue Fund	VO813553	100.00	FEE/ISSUANCE 40 PIKEPASS 08/2024	APERINGO	RRV00351327	9/11/2024	100.00
		Check RRV00351327:	100.00					
		<b>Total for ELK CITY TAG AGENCY LLC:</b>	<b>100.00</b>					
ELLIS, BERNARD	Revenue Fund	VO814464	53.00	SEPTEMBER 2024 EXPENSES	BWESTER	RRV00351710	9/23/2024	53.00
		Check RRV00351710:	53.00					
		<b>Total for ELLIS, BERNARD:</b>	<b>53.00</b>					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
ELLSWORTH CONSTRUCTION LLC	Reserve Maintenance	VO813128	373,494.36	T-MC-142 ; ESTIMATE NO. 2	TJD4JECH	RMT00006083	9/9/2024	373,494.36
		Check RMT00006083:	373,494.36					
		<b>Total for ELLSWORTH CONSTRUCTION LLC:</b>	<b>373,494.36</b>					
EMERY SAPP & SONS, INC.	General	VO813723	135,956.75	WR-MC-144: ESTIMATE NO. 4	TJDILL	GEN00021726	9/12/2024	135,956.75
		Check GEN00021726:	135,956.75					
		<b>Total for EMERY SAPP &amp; SONS, INC.:</b>	<b>135,956.75</b>					
ENID TAG AGENCY #2419	Revenue Fund	VO813555	227.50	FEE/ISSUANCE 91 PIKEPASS 08/2024	APERINGO	RRV00351329	9/11/2024	227.50
		Check RRV00351329:	227.50					
		<b>Total for ENID TAG AGENCY #2419:</b>	<b>227.50</b>					
ENVIRONMENTAL HAZARD CONTRO	Capital Projects	VO813365	1,000.00	T-26601A: AA-001- ABESTOS TEST:96155	TGORE	23A0000300	9/11/2024	1,000.00
		Check 23A0000300:	1,000.00					
		<b>Total for ENVIRONMENTAL HAZARD CONTROL:</b>	<b>1,000.00</b>					
EST, INC.	Capital Projects	VO813573	747,548.22	T-26712B: RES ENG/TEST: R-024283-000-2	TJD4JECH	23A0000302	9/11/2024	747,548.22
		Check 23A0000302:	747,548.22					
EST, INC.	Capital Projects	VO814086	466,806.29	T-26712B: RES ENG/TEST: R-024283-000-3	TJD4JECH	23A0000310	9/17/2024	466,806.29
		Check 23A0000310:	466,806.29					
EST, INC.	General	VO814748	8,835.75	MU-MC-53: FINAL BID PLN: 2-303141-000-12	DBUTLER	GEN00021782	9/26/2024	11,360.25
		VO814752	2,524.50	MU-MC-53: FINAL BID PLN: 2-303141-000-13	DBUTLER			
		Check GEN00021782:	11,360.25					
		<b>Total for EST, INC.:</b>	<b>1,225,714.76</b>					
EUREKA WATER COMPANY, INC.	Revenue Fund	VO812916	14.90	BOTTLED DRINKING WATER	KWALLIS	RRV00351178	9/6/2024	14.90
		Check RRV00351178:	14.90					
EUREKA WATER COMPANY, INC.	Revenue Fund	VO813714	39.24	EQUIPMENT RENTAL	PGOGGIN	RRV00351430	9/13/2024	544.20
		VO813715	52.35	BOTTLED DRINKING WATER	PGOGGIN			
		VO813718	4.99	BOTTLED DRINKING WATER	TGORE			
		VO813721	149.00	BOTTLED DRINKING WATER	TGORE			
		VO813717	4.99	BOTTLED DRINKING WATER	TGORE			
		VO813719	4.99	BOTTLED DRINKING WATER	TGORE			
		VO813716	161.99	EQUIPMENT RENTAL	KWALLIS			
		VO813720	126.65	BOTTLED DRINKING WATER	TGORE			
		Check RRV00351430:	544.20					
EUREKA WATER COMPANY, INC.	Revenue Fund	VO814733	7.45	BOTTLED DRINKING WATER	KWALLIS	RRV00351824	9/27/2024	7.45
		Check RRV00351824:	7.45					
		<b>Total for EUREKA WATER COMPANY, INC.:</b>	<b>566.55</b>					
EVERON LLC	Revenue Fund	VO814734	667.55	ALARM MONITORING SERVICES	KWALLIS	RRV00351825	9/27/2024	667.55
		Check RRV00351825:	667.55					
		<b>Total for EVERON LLC:</b>	<b>667.55</b>					
EXPRESS TAG AGENCY	Revenue Fund	VO813559	102.50	FEE/ISSUANCE 41 PIKEPASS 08/2024	APERINGO	RRV00351330	9/11/2024	102.50
		Check RRV00351330:	102.50					
		<b>Total for EXPRESS TAG AGENCY:</b>	<b>102.50</b>					
F/X TECHNOLOGIES	General	VO812656	8,490.00	ER LGHTS/ACC FOR F-150 HQ ASSGND: 2163A	JSMITH	GEN00021686	9/3/2024	14,230.00

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		VO812664	5,740.00	ER LGHTS/ACC FOR F-150 HQ ASSGND: 2171B	JSMITH			
		Check GEN00021686:	14,230.00					
		<b>Total for F/X TECHNOLOGIES:</b>	<b>14,230.00</b>					
FAGAN CONSULTING, LLC	General	VO814225	404.56	PROF CNSLTNG SVC: AUG. 24': OTA-2408	MBISWELL	GEN00021757	9/18/2024	404.56
		Check GEN00021757:	404.56					
		<b>Total for FAGAN CONSULTING, LLC:</b>	<b>404.56</b>					
FASTENAL COMPANY	Revenue Fund	VO812917	165.39	SMALL TOOLS & EQUIPMENT	BWESTER	RRV00351179	9/6/2024	397.09
		VO812920	56.24	SAFETY & MEDICAL SUPPLIES	BWESTER			
		VO812923	175.46	EQUIPMENT PARTS & JANITORIAL SUPPLIES	CHUGHES			
		Check RRV00351179:	397.09					
FASTENAL COMPANY	Revenue Fund	VO813722	607.54	JANITORIAL & OTHER SUPPLIES	BWESTER	RRV00351431	9/13/2024	607.54
		Check RRV00351431:	607.54					
		<b>Total for FASTENAL COMPANY:</b>	<b>1,004.63</b>					
FECHNER PUMP & SUPPLY, INC.	Revenue Fund	VO814184	414.96	OTHER COMMODITIES & SUPPLIES	RDTAYLOR	RRV00351639	9/19/2024	414.96
		Check RRV00351639:	414.96					
		<b>Total for FECHNER PUMP &amp; SUPPLY, INC.:</b>	<b>414.96</b>					
FENSCO, INC	Revenue Fund	VO812448	1,197.47	TRAFFIC CNTRL & SFTY SUPPLIES ; 65460	MCOLLINS	REV00016147	9/11/2024	40,713.87
		VO812458	2,070.00	DRAINAGE & CULVERTS ; 65429	MCOLLINS			
		VO812460	1,013.40	DRAINAGE & CULVERTS ; 65455	MCOLLINS			
		VO812468	3,823.83	DRAINAGE & CULVERTS ; 65359	MCOLLINS			
		VO812449	61.44	TRAFFIC CNTRL & SFTY SUPPLIES ; 65467	RDTAYLOR			
		VO812451	708.36	TRAFFIC CNTRL & SFTY SUPPLIES ; 65476	RDTAYLOR			
		VO812453	824.18	TRAFFIC CNTRL & SFTY SUPPLIES ; 65496	RDTAYLOR			
		VO812456	6,691.97	TRAFFIC CNTRL & SFTY SUPPLIES ; 65417	MCOLLINS			
		VO813600	7,189.00	OTHER CNTRCTUAL SVCS ; 24-0819-01	MCOLLINS			
		VO812455	6,691.97	TRAFFIC CNTRL & SFTY SUPPLIES ; 65374	MCOLLINS			
		VO812462	5,892.25	OTHER CNTRCTUAL SVCS ; 24-0812-02	MCOLLINS			
		VO812466	4,550.00	TRAFFIC CNTRL & SFTY SUPP ; 24-0812-01	MCOLLINS			
		Check REV00016147:	40,713.87					
FENSCO, INC	Revenue Fund	VO813751	7,189.00	OTHER CNTRCTUAL SVCS ; 24-0826-01	MCOLLINS	REV00016150	9/12/2024	44,768.00
		VO813753	29,340.00	TRAFFIC CNTRL & SFTY SUPPLIES ; 65518	JSMITH			
		VO813752	8,239.00	OTHER CNTRCTUAL SVCS ; 24-0826-02	MCOLLINS			
		Check REV00016150:	44,768.00					
FENSCO, INC	Revenue Fund	VO814780	13,383.96	TRAFFIC CONTROL & SAFETY; 65682	SALLEN	REV00016192	9/27/2024	13,383.96
		Check REV00016192:	13,383.96					
FENSCO, INC	Revenue Fund	VO814532	6,691.97	TRAFFIC CONTROL & SAFETY; 65553	MCOLLINS	REV00016194	9/27/2024	16,993.29
		VO814533	3,581.07	TRAFFIC CONTROL & SAFETY; 65645	SALLEN			
		VO814534	5,892.25	OTHER CONTRACTUAL SERVICES; 24-0919-02	MCOLLINS			
		VO814535	828.00	DRAINS & CULVERTS; 65539	DCRAIG			
		Check REV00016194:	16,993.29					
		<b>Total for FENSCO, INC:</b>	<b>115,859.12</b>					
FENTON FORD OF ADA, INC.	Revenue Fund	VO813563	47.50	FEE/ISSUANCE 19 PIKEPASS 08/2024	APERINGO	RRV00351333	9/11/2024	47.50
		Check RRV00351333:	47.50					
		<b>Total for FENTON FORD OF ADA, INC.:</b>	<b>47.50</b>					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
FENTON MOTORS, INC.	Revenue Fund	VO813564	42.50	FEE/ISSUANCE 17 PIKEPASS 08/2024	APERINGO	RRV00351332	9/11/2024	42.50
		Check RRV00351332:	42.50					
		<b>Total for FENTON MOTORS, INC.:</b>	<b>42.50</b>					
FINE AIRPORT PARKING, INC.	Revenue Fund	VO813567	5.00	FEE/ISSUANCE 2 PIKEPASS 08/2024	APERINGO	RRV00351334	9/11/2024	5.00
		Check RRV00351334:	5.00					
		<b>Total for FINE AIRPORT PARKING, INC.:</b>	<b>5.00</b>					
FIRETROL PROTECTION SYSTEMS, INC.	Revenue Fund	VO813765	4,334.00	OTHER MAINTENANCE	MCOLLINS	RRV00351433	9/13/2024	4,334.00
		Check RRV00351433:	4,334.00					
		<b>Total for FIRETROL PROTECTION SYSTEMS, INC. - TULS:</b>	<b>4,334.00</b>					
FIRST CHOICE COFFEE SERVICES	Revenue Fund	VO813766	21.50	OTHER COMMODITIES & SUPPLIES	TGOORE	RRV00351432	9/13/2024	21.50
		Check RRV00351432:	21.50					
		<b>Total for FIRST CHOICE COFFEE SERVICES:</b>	<b>21.50</b>					
FIVE STAR BBQ & STEAKHOUSE	Revenue Fund	VO814091	71.90	BUSINESS EXPENSE	RDTAYLOR	RRV00351640	9/19/2024	71.90
		Check RRV00351640:	71.90					
		<b>Total for FIVE STAR BBQ &amp; STEAKHOUSE:</b>	<b>71.90</b>					
FIZZ-O WATER COMPANY	Revenue Fund	VO813768	44.75	BOTTLED DRINKING WATER	AHEITZ BCANTREL BCANTREL	RRV00351434	9/13/2024	204.75
		VO813769	21.00	EQUIPMENT RENTAL				
		VO813767	139.00	BOTTLED DRINKING WATER				
		Check RRV00351434:	204.75					
FIZZ-O WATER COMPANY	Revenue Fund	VO814737	53.70	BOTTLED DRINKING WATER	AHEITZ BCANTREL	RRV00351826	9/27/2024	156.90
		VO814736	103.20	BOTTLED DRINKING WATER				
		Check RRV00351826:	156.90					
		<b>Total for FIZZ-O WATER COMPANY:</b>	<b>361.65</b>					
FOLSOM, CURTIS J	Revenue Fund	VO813904	53.00	SEPTEMBER 2024 EXPENSES	JSMART	RRV00351502	9/16/2024	53.00
		Check RRV00351502:	53.00					
		<b>Total for FOLSOM, CURTIS J:</b>	<b>53.00</b>					
FOREST RIDGE TAG AGENCY	Revenue Fund	VO813568	305.00	FEE/ISSUANCE 122 PIKEPASS 08/2024	APERINGO	RRV00351335	9/11/2024	305.00
		Check RRV00351335:	305.00					
		<b>Total for FOREST RIDGE TAG AGENCY:</b>	<b>305.00</b>					
FORT GIBSON TAG AGENCY LLC-5116	Revenue Fund	VO813569	152.50	FEE/ISSUANCE 61 PIKEPASS 08/2024	APERINGO	RRV00351336	9/11/2024	152.50
		Check RRV00351336:	152.50					
		<b>Total for FORT GIBSON TAG AGENCY LLC-5116:</b>	<b>152.50</b>					
FRANK'S DIESEL SERVICE, INC.	Revenue Fund	VO813778	1,907.14	EQUIPMENT PARTS & REPAIR	SALLEN	RRV00351435	9/13/2024	1,907.14
		Check RRV00351435:	1,907.14					
		<b>Total for FRANK'S DIESEL SERVICE, INC.:</b>	<b>1,907.14</b>					
FRAZIER, JOHNATHON GLEN	Revenue Fund	VO812747	63.29	SEPTEMBER 2024 EXPENSES	RDTAYLOR	RRV00351093	9/4/2024	63.29
		Check RRV00351093:	63.29					
		<b>Total for FRAZIER, JOHNATHON GLEN:</b>	<b>63.29</b>					
FRONTIER BRIDGE, INC.	General	VO813470	970,276.17	C-MC-30: ESTIMATE NO. 9	TJD4JECH	GEN00021713	9/10/2024	970,276.17
		Check GEN00021713:	970,276.17					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
<b>Total for FRONTIER BRIDGE, INC.:</b>			<b>970,276.17</b>					
FUSON TAG AGENCY - ANNE CLOUSE	Revenue Fund	VO813570	205.00	FEE/ISSUANCE 82 PIKEPASS 08/2024	APERINGO	RRV00351337	9/11/2024	205.00
		Check RRV00351337:	205.00					
<b>Total for FUSON TAG AGENCY - ANNE CLOUSE:</b>			<b>205.00</b>					
G C RENTAL & SALES, INC	Revenue Fund	VO812929	98.00	EQUIPMENT RENTAL	BWESTER	RRV00351180	9/6/2024	98.00
		Check RRV00351180:	98.00					
G C RENTAL & SALES, INC	Revenue Fund	VO814093	260.00	EQUIPMENT RENTAL	BELLIS	RRV00351641	9/19/2024	260.00
		Check RRV00351641:	260.00					
<b>Total for G C RENTAL &amp; SALES, INC:</b>			<b>358.00</b>					
GALT FOUNDATION	General	VO813347	827.22	OTHER PROFESSIONAL SVCS ; 052244	ABOULDEN	GEN00021710	9/9/2024	1,605.78
		VO813346	778.56	OTHER PROFESSIONAL SVCS ; 052115	ABOULDEN			
		Check GEN00021710:	1,605.78					
GALT FOUNDATION	General	VO814189	973.20	OTHER PROFESSIONAL SVCS ; 052342	ABOULDEN	GEN00021748	9/18/2024	973.20
		Check GEN00021748:	973.20					
<b>Total for GALT FOUNDATION:</b>			<b>2,578.98</b>					
GARNETT TAG AGENCY SOK-BARRY STEVESON	Revenue Fund	VO813571	620.00	FEE/ISSUANCE 248 PIKEPASS 08/2024	APERINGO	RRV00351338	9/11/2024	620.00
		Check RRV00351338:	620.00					
<b>Total for GARNETT TAG AGENCY SOK-BARRY STEVESON:</b>			<b>620.00</b>					
GARVER, LLC	Capital Projects	VO813748	50,187.50	WR-31606A: RWY DSGN/SRVY: 22T25101-TO3-4	DBUTLER	23A0000308	9/12/2024	50,187.50
		Check 23A0000308:	50,187.50					
GARVER, LLC	General	VO813643	2,391.00	T-MC-107B: CONSTRUCTN SVCS: 15037190-59	DBUTLER	GEN00021721	9/11/2024	2,391.00
		Check GEN00021721:	2,391.00					
GARVER, LLC	General	VO813978	10,759.50	T-MC-107B: CON SVCS: 15037190-60	DBUTLER	GEN00021742	9/16/2024	10,759.50
		Check GEN00021742:	10,759.50					
GARVER, LLC	General	VO814280	36,345.76	GCT-2500: GILC -ENG SVCS: 17037380-27	DBUTLER	GEN00021766	9/20/2024	36,345.76
		Check GEN00021766:	36,345.76					
GARVER, LLC	General	VO814725	19,752.00	IN-MC-68/62H: CON MGMT (30%): 2401416-2	JGARDER	GEN00021780	9/26/2024	19,752.00
		Check GEN00021780:	19,752.00					
GARVER, LLC	Reserve Maintenance	VO814472	34,617.51	IN-MC-62F,RES ENG/INSPT/PROJ MAN/TRAVEL	TJD4JECH	RMT00006091	9/23/2024	34,617.51
		Check RMT00006091:	34,617.51					
<b>Total for GARVER, LLC:</b>			<b>154,053.27</b>					
GAYLA'S TAG AGENCY LLC	Revenue Fund	VO813572	87.50	FEE/ISSUANCE 35 PIKEPASS 08/2024	APERINGO	RRV00351339	9/11/2024	87.50
		Check RRV00351339:	87.50					
<b>Total for GAYLA'S TAG AGENCY LLC:</b>			<b>87.50</b>					
GDH CONSULTING INC	Revenue Fund	VO814096	5,160.00	OTHER PROF SERVICES	ABOULDEN	RRV00351642	9/19/2024	5,160.00
		Check RRV00351642:	5,160.00					
<b>Total for GDH CONSULTING INC:</b>			<b>5,160.00</b>					
GENE BURK AUTO GLASS OF LAWTO	Revenue Fund	VO813574	82.50	FEE/ISSUANCE 33 PIKEPASS 08/2024	APERINGO	RRV00351340	9/11/2024	82.50

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		Check RRV00351340:	82.50					
	<b>Total for GENE BURK AUTO GLASS OF LAWTON:</b>		<b>82.50</b>					
GIFFORD, LINDA L.	Revenue Fund	VO814466	32.83	SEPTEMBER 2024 EXPENSES	KINMAN	RRV00351721	9/23/2024	32.83
		Check RRV00351721:	32.83					
	<b>Total for GIFFORD, LINDA L.:</b>		<b>32.83</b>					
GLENPOOL TAG AGENCY LLC - #7254	Revenue Fund	VO813575	202.50	FEE/ISSUANCE 81 PIKEPASS 08/2024	APERINGO	RRV00351341	9/11/2024	202.50
		Check RRV00351341:	202.50					
	<b>Total for GLENPOOL TAG AGENCY LLC - #7254:</b>		<b>202.50</b>					
GOGGIN, PATRICK	Revenue Fund	VO813126	53.00	SEPTEMBER 2024 EXPENSES	SALLEN	RRV00351234	9/9/2024	53.00
		Check RRV00351234:	53.00					
	<b>Total for GOGGIN, PATRICK:</b>		<b>53.00</b>					
GOLDEN CORRAL	Revenue Fund	VO812932	281.63	TRAINING & EDUCATION	BCANTREL	RRV00351181	9/6/2024	281.63
		Check RRV00351181:	281.63					
	<b>Total for GOLDEN CORRAL:</b>		<b>281.63</b>					
GOLDEN HURRICANE SPORTS PROPE	Revenue Fund	VO813628	8,750.00	ADVERTISING & MARKETING	LSALIM	RRV00351347	9/11/2024	8,750.00
		Check RRV00351347:	8,750.00					
	<b>Total for GOLDEN HURRICANE SPORTS PROPERTIES LLC:</b>		<b>8,750.00</b>					
GOLDSBY TAG AGENCY - 4411	Revenue Fund	VO813576	30.00	FEE/ISSUANCE 12 PIKEPASS 08/2024	APERINGO	RRV00351342	9/11/2024	30.00
		Check RRV00351342:	30.00					
	<b>Total for GOLDSBY TAG AGENCY - 4411:</b>		<b>30.00</b>					
GOODMAN'S TIRE AND LUBE	Revenue Fund	VO813783	192.90	EQUIPMENT PARTS & REPAIR	RDTAYLOR	RRV00351437	9/13/2024	192.90
		Check RRV00351437:	192.90					
GOODMAN'S TIRE AND LUBE	Revenue Fund	VO814098	20.00	EQUIPMENT REPAIRS	RDTAYLOR	RRV00351643	9/19/2024	40.00
		VO814099	20.00	EQUIPMENT REPAIRS	RDTAYLOR			
		Check RRV00351643:	40.00					
	<b>Total for GOODMAN'S TIRE AND LUBE:</b>		<b>232.90</b>					
GRADY COUNTY RWD # 6	Revenue Fund	VO812671	1,311.55	WATER SERVICE	BPATTERS	EFT018918	9/3/2024	1,311.55
		Check EFT018918:	1,311.55					
	<b>Total for GRADY COUNTY RWD # 6:</b>		<b>1,311.55</b>					
GRADY, MISTY	Revenue Fund	VO814469	148.74	SEPTEMBER 2024 EXPENSES	APERINGO	RRV00351724	9/23/2024	148.74
		Check RRV00351724:	148.74					
	<b>Total for GRADY, MISTY:</b>		<b>148.74</b>					
GRAINGER - DEPT 807740097	Revenue Fund	VO814742	141.94	CLEANING & JANITORIAL SUPPLIES	RDTAYLOR	RRV00351827	9/27/2024	141.94
		Check RRV00351827:	141.94					
	<b>Total for GRAINGER - DEPT 807740097:</b>		<b>141.94</b>					
GRAINGER - DEPT 832679427	Revenue Fund	VO812933	144.48	CLEANING & JANITORIAL SUPPLIES	DCRAIG	RRV00351194	9/6/2024	144.48
		Check RRV00351194:	144.48					
GRAINGER - DEPT 832679427	Revenue Fund	VO814741	618.66	SAFETY & MEDICAL SUPPLIES	DCRAIG	RRV00351843	9/27/2024	672.07
		VO814738	53.41	OTHER MAINTENANCE SUPPLIES	DCRAIG			
		Check RRV00351843:	672.07					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		<b>Total for GRAINGER - DEPT 832679427:</b>	<b>816.55</b>					
GRAINGER - DEPT 834637282	Revenue Fund	VO812935	366.32	EQUIPMENT PARTS & SUPPLIES	RROWEN	RRV00351182	9/6/2024	366.32
		Check RRV00351182:	366.32					
		<b>Total for GRAINGER - DEPT 834637282:</b>	<b>366.32</b>					
GRANT COUNTY TAG AGENCY	Revenue Fund	VO813577	35.00	FEE/ISSUANCE 14 PIKEPASS 08/2024	APERINGO	RRV00351343	9/11/2024	35.00
		Check RRV00351343:	35.00					
		<b>Total for GRANT COUNTY TAG AGENCY:</b>	<b>35.00</b>					
GREEN BOOK ELECTRIC, INC	Revenue Fund	VO813784	600.00	BUILDING MAINTENANCE SUPPLIES	TGORE	RRV00351438	9/13/2024	600.00
		Check RRV00351438:	600.00					
		<b>Total for GREEN BOOK ELECTRIC, INC:</b>	<b>600.00</b>					
GREEN, JOHN DEVIN	Revenue Fund	VO814471	53.00	SEPTEMBER 2024 EXPENSES	DCRAIG	RRV00351718	9/23/2024	53.00
		Check RRV00351718:	53.00					
		<b>Total for GREEN, JOHN DEVIN:</b>	<b>53.00</b>					
GREENWAY PLAZA TAG AGENCY	Revenue Fund	VO813578	225.00	FEE/ISSUANCE 90 PIKEPASS 08/2024	APERINGO	RRV00351344	9/11/2024	225.00
		Check RRV00351344:	225.00					
		<b>Total for GREENWAY PLAZA TAG AGENCY:</b>	<b>225.00</b>					
GRIFFIN TELEVISION TULSA, KOTV	Revenue Fund	VO813841	6,000.00	ADVERTISING & MARKETING	LSALIM	RRV00351439	9/13/2024	8,500.00
		VO813843	1,500.00	ADVERTISING & MARKETING	LSALIM			
		VO813844	1,000.00	ADVERTISING & MARKETING	LSALIM			
		Check RRV00351439:	8,500.00					
		<b>Total for GRIFFIN TELEVISION TULSA, KOTV:</b>	<b>8,500.00</b>					
GRIMMETT, TREY	Revenue Fund	VO813907	53.00	SEPTEMBER 2024 EXPENSES	RDTAYLOR	RRV00351515	9/16/2024	53.00
		Check RRV00351515:	53.00					
		<b>Total for GRIMMETT, TREY:</b>	<b>53.00</b>					
GRIMSLEYS INC	Revenue Fund	VO814100	233.73	CLEANING & JANITORIAL SUPPLIES	RROWEN	RRV00351644	9/19/2024	233.73
		Check RRV00351644:	233.73					
GRIMSLEYS INC	Revenue Fund	VO814744	623.74	CLEANING & JANITORIAL SUPPLIES	RDTAYLOR	RRV00351828	9/27/2024	623.74
		Check RRV00351828:	623.74					
		<b>Total for GRIMSLEYS INC:</b>	<b>857.47</b>					
GROVE MUNICIPAL SERVICES AUTHC	Revenue Fund	VO814117	18.25	WATER	BPATTERS	EFT018986	9/18/2024	18.25
		Check EFT018986:	18.25					
		<b>Total for GROVE MUNICIPAL SERVICES AUTHORITY:</b>	<b>18.25</b>					
GROVE TAG AGENCY - 2110	Revenue Fund	VO813579	120.00	FEE/ISSUANCE 48 PIKEPASS 08/2024	APERINGO	RRV00351345	9/11/2024	120.00
		Check RRV00351345:	120.00					
		<b>Total for GROVE TAG AGENCY - 2110:</b>	<b>120.00</b>					
GULF MATERIAL SALES, L.L.C.	Revenue Fund	VO812941	6,200.00	TRAFFIC CONTROL & SAFETY SUPPLIES	MCOLLINS	RRV00351183	9/6/2024	6,200.00
		Check RRV00351183:	6,200.00					
GULF MATERIAL SALES, L.L.C.	Revenue Fund	VO814103	10,240.00	TRAFFIC CONTROL AND SAFETY SUPPLIES	MCOLLINS	RRV00351645	9/19/2024	10,240.00
		Check RRV00351645:	10,240.00					
		<b>Total for GULF MATERIAL SALES, L.L.C.:</b>	<b>16,440.00</b>					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
GUTHRIE TAG AGENCY	Revenue Fund	VO813580	<u>135.00</u>	FEE/ISSUANCE 54 PIKEPASS 08/2024	APERINGO	RRV00351346	9/11/2024	135.00
		Check RRV00351346:	<u>135.00</u>					
		<b>Total for GUTHRIE TAG AGENCY:</b>	<b>135.00</b>					
H N T B	General	VO814210	<u>1,669.82</u>	OTHER PROF SVCS ; 011-70903-PL-004	DMA4TGAT	GEN00021753	9/18/2024	1,669.82
		Check GEN00021753:	<u>1,669.82</u>					
		<b>Total for H N T B:</b>	<b>1,669.82</b>					
H.O.W. RUBBER, INC.	Revenue Fund	VO812942	<u>102.77</u>	EQUIPMENT PARTS & SUPPLIES	PGOGGIN	RRV00351191	9/6/2024	139.55
		VO812986	<u>36.78</u>	EQUIPMENT PARTS & SUPPLIES				
		Check RRV00351191:	<u>139.55</u>					
H.O.W. RUBBER, INC.	Revenue Fund	VO813792	<u>211.45</u>	EQUIPMENT PARTS & SUPPLIES	PGOGGIN	RRV00351441	9/13/2024	211.45
		Check RRV00351441:	<u>211.45</u>					
		<b>Total for H.O.W. RUBBER, INC.:</b>	<b>351.00</b>					
H2O DEPOT	Revenue Fund	VO812943	<u>35.00</u>	BOTTLED DRINKING WATER	KDERVIN	RRV00351184	9/6/2024	35.00
		Check RRV00351184:	<u>35.00</u>					
		<b>Total for H2O DEPOT:</b>	<b>35.00</b>					
HAC, INC.	Revenue Fund	VO812944	<u>72.52</u>	EMPLOYEE INCENTIVE AWARDS - FOOD	RROWEN	RRV00351185	9/6/2024	72.52
		Check RRV00351185:	<u>72.52</u>					
		<b>Total for HAC, INC.:</b>	<b>72.52</b>					
HAGAR, SHANNON	Revenue Fund	VO813917	<u>164.76</u>	SEPTEMBER 2024 EXPENSES	ABOULDEN	RRV00351514	9/16/2024	164.76
		Check RRV00351514:	<u>164.76</u>					
		<b>Total for HAGAR, SHANNON:</b>	<b>164.76</b>					
HALL, JOHN	Revenue Fund	VO814918	<u>53.00</u>	SEPTEMBER 2024 EXPENSES	PGOGGIN	RRV00351859	9/30/2024	53.00
		Check RRV00351859:	<u>53.00</u>					
		<b>Total for HALL, JOHN:</b>	<b>53.00</b>					
HARBOR FREIGHT TOOLS - MST5 TRE	Revenue Fund	VO812978	<u>221.61</u>	SMALL TOOLS,PAINTING SUPPL & EQUIP PARTS	PGOGGIN	RRV00351187	9/6/2024	221.61
		Check RRV00351187:	<u>221.61</u>					
HARBOR FREIGHT TOOLS - MST5 TRE	Revenue Fund	VO814125	<u>299.96</u>	SMALL TOOLS & EQUIP; VEHICLE PARTS & SUP	PGOGGIN	RRV00351647	9/19/2024	318.95
		VO814127	<u>18.99</u>	EQUIPMENT PARTS & SUPPLIES				
		Check RRV00351647:	<u>318.95</u>					
HARBOR FREIGHT TOOLS - MST5 TRE	Revenue Fund	VO814745	<u>142.91</u>	SMALL TOOLS & EQUIPMENT PARTS	JJENKINS	RRV00351829	9/27/2024	612.59
		VO814746	<u>469.68</u>	SMALL TOOLS & EQUIPMENT PARTS				
		Check RRV00351829:	<u>612.59</u>					
<b>Total for HARBOR FREIGHT TOOLS - MST5 TREVIPAY:</b>			<b>1,153.15</b>					
HARD HAT SAFETY AND GLOVE, LLC	Revenue Fund	VO812979	<u>506.40</u>	SAFETY & MEDICAL SUPPLIES	RDTAYLOR	RRV00351186	9/6/2024	506.40
		Check RRV00351186:	<u>506.40</u>					
		<b>Total for HARD HAT SAFETY AND GLOVE, LLC:</b>	<b>506.40</b>					
HARDEN, JEFFERY A	Revenue Fund	VO812772	<u>614.00</u>	BUILDING MAINT SUPP; BULD MAINT SERV	JJENKINS	RRV00351099	9/4/2024	614.00
		Check RRV00351099:	<u>614.00</u>					
		<b>Total for HARDEN, JEFFERY A:</b>	<b>614.00</b>					



Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
HARLAN FORD, INC.	Revenue Fund	VO813613	92.50	FEE/ISSUANCE 37 PIKEPASS 08/2024	APERINGO	RRV00351389	9/13/2024	92.50
		Check RRV00351389:	92.50					
		<b>Total for HARLAN FORD, INC.:</b>	<b>92.50</b>					
HARRAH TAG AGENCY - 5594	Revenue Fund	VO813614	77.50	FEE/ISSUANCE 31 PIKEPASS 08/2024	APERINGO	RRV00351390	9/13/2024	77.50
		Check RRV00351390:	77.50					
		<b>Total for HARRAH TAG AGENCY - 5594:</b>	<b>77.50</b>					
HARRIS & HARRIS LTD	Revenue Fund	VO812735	8,449.16	COLLECTIONS - PPS ; 200216-071524	PWILLIAM	REV00016136	9/4/2024	190,329.12
		VO812738	87,545.15	COLLECTIONS - PP ; 200010-053124	PWILLIAM			
		VO812733	10,114.96	COLLECTIONS - PPS ; 200136-063024	PWILLIAM			
		VO812736	74,402.55	COLLECTIONS - PP ; 68140-051424	PWILLIAM			
		VO812732	9,817.30	COLLECTIONS - PPS ; 200105-061624	PWILLIAM			
Check REV00016136:	190,329.12							
HARRIS & HARRIS LTD	Revenue Fund	VO813015	131,439.04	COLLECTIONS - PP ; 200105B-061624	JP4JECH	REV00016145	9/6/2024	388,139.46
		VO813017	109,587.93	COLLECTIONS - PP ; 200218-071524	JP4JECH			
		VO813016	147,112.49	COLLECTIONS - PP ; 200137-063024	JP4JECH			
		Check REV00016145:	388,139.46					
HARRIS & HARRIS LTD	Revenue Fund	VO813742	15,139.10	COLLECTIONS - VES ; 200411-081424	PWILLIAM	REV00016149	9/12/2024	152,041.82
		VO813744	110,160.02	COLLECTIONS - PP ; 200412-081424	JP4JECH			
		VO813740	13,464.82	COLLECTIONS - PPS ; 200322-073124	PWILLIAM			
		VO813741	13,277.88	COLLECTIONS - PPS ; 200410-081424	PWILLIAM			
		Check REV00016149:	152,041.82					
HARRIS & HARRIS LTD	Revenue Fund	VO813882	133,385.10	COLLECTIONS - PLATEPAY ; 200324-073124	JP4JECH	REV00016155	9/16/2024	133,385.10
		Check REV00016155:	133,385.10					
HARRIS & HARRIS LTD	Revenue Fund	VO814108	45.03	COLLECTIONS	PWILLIAM	RRV00351646	9/19/2024	6,131.59
		VO814111	6,086.56	COLLECTIONS	PWILLIAM			
		Check RRV00351646:	6,131.59					
		<b>Total for HARRIS &amp; HARRIS LTD:</b>	<b>870,027.09</b>					
HARRISON TIRE & SUPPLY COMPAN\	Revenue Fund	VO812980	15.00	EQUIPMENT REPAIRS	BCANTREL	RRV00351193	9/6/2024	60.00
		VO812981	15.00	EQUIPMENT REPAIR	BCANTREL			
		VO812982	30.00	EQUIPMENT REPAIR	BCANTREL			
		Check RRV00351193:	60.00					
HARRISON TIRE & SUPPLY COMPAN\	Revenue Fund	VO813787	155.00	VEHICLE PARTS & REPAIR	BCANTREL	RRV00351442	9/13/2024	155.00
		Check RRV00351442:	155.00					
HARRISON TIRE & SUPPLY COMPAN\	Revenue Fund	VO814112	225.00	VEHICLE PARTS & SUPPLIES	BCANTREL	RRV00351653	9/19/2024	225.00
		Check RRV00351653:	225.00					
HARRISON TIRE & SUPPLY COMPAN\	Revenue Fund	VO814762	552.00	EQUIPMENT PARTS & SUPPLIES	BCANTREL	RRV00351835	9/27/2024	612.00
		VO814760	60.00	EQUIPMENT REPAIRS	BCANTREL			
		Check RRV00351835:	612.00					
		<b>Total for HARRISON TIRE &amp; SUPPLY COMPANY:</b>	<b>1,052.00</b>					
HARTLEY LAW FIRM	General	VO813838	700.00	EOC CNDMTN: E-535 : VOREL TRST: 6327-5	TGORE	GEN00021738	9/16/2024	16,461.58
		VO813848	175.00	INVRSE LGL FEES: CJ-2023-2031: 6329-7	TGORE			
		VO813813	319.00	DFWD R/W LGL FEE/GILC-VAC/ G-126: 6323-1	TGORE			

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		VO813827	1,810.00	DFWD R/W LGL FEES: G-18: 6324-2	TGORE			
		VO813832	60.00	DFWD R/W LGL FEES: G-195: 6325-3	TGORE			
		VO813834	5,652.75	EOC CNDMTN: E-522, T2: : 6326-4	TGORE			
		VO813845	7,744.83	EOC CNDMTN: E-522, T1: LGL FEES: 6328-6	TGORE			
		Check GEN00021738:	16,461.58					
		<b>Total for HARTLEY LAW FIRM:</b>	<b>16,461.58</b>					
HARTSHORNE TAG AGENCY-KELLY C	Revenue Fund	VO813615	60.00	FEE/ISSUANCE 24 PIKEPASS 08/2024	APERINGO	RRV00351391	9/13/2024	60.00
		Check RRV00351391:	60.00					
		<b>Total for HARTSHORNE TAG AGENCY-KELLY COLBERT#6115:</b>	<b>60.00</b>					
HASKELL LEMON GROUP LLC	Reserve Maintenance	VO813725	1,115,444.79	HEB-MC-69B ; ESTIMATE NO. 5	TJD4JECH	RMT00006086	9/12/2024	1,115,444.79
		Check RMT00006086:	1,115,444.79					
		<b>Total for HASKELL LEMON GROUP LLC:</b>	<b>1,115,444.79</b>					
HASKELL TAG AGENCY #5115	Revenue Fund	VO813622	50.00	FEE/ISSUANCE 20 PIKEPASS 08/2024	APERINGO	RRV00351392	9/13/2024	50.00
		Check RRV00351392:	50.00					
		<b>Total for HASKELL TAG AGENCY #5115:</b>	<b>50.00</b>					
HAWKINS, MICHAEL	Revenue Fund	VO813906	53.00	SEPTEMBER 2024 EXPENSES	JSMART	RRV00351511	9/16/2024	53.00
		Check RRV00351511:	53.00					
		<b>Total for HAWKINS, MICHAEL:</b>	<b>53.00</b>					
HD SUPPLY INC -- FORMERLY HOME	Revenue Fund	VO814128	195.90	SMALL TOOL;INSECT;SAFETY SUPPLIES	RKINZIE	RRV00351648	9/19/2024	195.90
		Check RRV00351648:	195.90					
		<b>Total for HD SUPPLY INC -- FORMERLY HOME DEPOT PRO:</b>	<b>195.90</b>					
HEALDTON TAG AGENCY	Revenue Fund	VO813625	20.00	FEE/ISSUANCE 8 PIKEPASS 08/2024	APERINGO	RRV00351393	9/13/2024	20.00
		Check RRV00351393:	20.00					
		<b>Total for HEALDTON TAG AGENCY:</b>	<b>20.00</b>					
HEISLER, SETH	Revenue Fund	VO814473	53.00	SEPTEMBER 2024 EXPENSES	RROWEN	RRV00351728	9/23/2024	53.00
		Check RRV00351728:	53.00					
		<b>Total for HEISLER, SETH:</b>	<b>53.00</b>					
HEITZ, ANDREW	Revenue Fund	VO813129	106.52	SEPTEMBER 2024 EXPENSES	NTAGGART	RRV00351224	9/9/2024	106.52
		Check RRV00351224:	106.52					
		<b>Total for HEITZ, ANDREW:</b>	<b>106.52</b>					
HENDRIX, KELLY	Revenue Fund	VO814476	329.17	SEPTEMBER 2024 EXPENSES	NTAGGART	RRV00351715	9/23/2024	329.17
		Check RRV00351715:	329.17					
		<b>Total for HENDRIX, KELLY:</b>	<b>329.17</b>					
HENNESSEY TAG AGENCY - 3708	Revenue Fund	VO813626	30.00	FEE/ISSUANCE 12 PIKEPASS 08/2024	APERINGO	RRV00351394	9/13/2024	30.00
		Check RRV00351394:	30.00					
		<b>Total for HENNESSEY TAG AGENCY - 3708:</b>	<b>30.00</b>					
HENRYETTA TAG OFF - ANGELA WILH	Revenue Fund	VO813629	105.00	FEE/ISSUANCE 42 PIKEPASS 08/2024	APERINGO	RRV00351395	9/13/2024	105.00
		Check RRV00351395:	105.00					
		<b>Total for HENRYETTA TAG OFF - ANGELA WILHITE 5609:</b>	<b>105.00</b>					
HERC RENTALS INC.	Revenue Fund	VO812984	367.00	EQUIPMENT RENTAL	RDTAYLOR	RRV00351188	9/6/2024	725.00
		VO812985	358.00	EQUIPMENT RENTAL	RDTAYLOR			

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		Check RRV00351188:	725.00					
HERC RENTALS INC.	Revenue Fund	VO813790	358.00	EQUIPMENT RENTAL	RDTAYLOR	RRV00351440	9/13/2024	358.00
		Check RRV00351440:	358.00					
HERC RENTALS INC.	Revenue Fund	VO814130	806.00	EQUIPMENT RENTAL	RDTAYLOR	RRV00351649	9/19/2024	1,209.00
		VO814145	403.00	EQUIPMENT RENTAL	RDTAYLOR			
		Check RRV00351649:	1,209.00					
HERC RENTALS INC.	Revenue Fund	VO814763	403.00	EQUIPMENT RENTAL	RDTAYLOR	RRV00351830	9/27/2024	403.00
		Check RRV00351830:	403.00					
		<b>Total for HERC RENTALS INC.:</b>	<b>2,695.00</b>					
HERITAGE PROFESSIONAL PRODUCT	Revenue Fund	VO814764	758.29	INSECTICIDES & HERBICIDES	RDTAYLOR	RRV00351831	9/27/2024	758.29
		Check RRV00351831:	758.29					
		<b>Total for HERITAGE PROFESSIONAL PRODUCTS GROUP:</b>	<b>758.29</b>					
HERITAGE-CRYSTAL CLEAN, LLC	Revenue Fund	VO814730	136.25	OTHER CONTRACTUAL SERVICES	PGOGGIN	RRV00351805	9/26/2024	994.49
		VO814720	858.24	OTHER CONTRACTUAL SRVCS & MAINT SPPL	DCRAIG			
		Check RRV00351805:	994.49					
		<b>Total for HERITAGE-CRYSTAL CLEAN, LLC:</b>	<b>994.49</b>					
HILL TAG AGENCY-8809	Revenue Fund	VO813631	37.50	FEE/ISSUANCE 15 PIKEPASS 08/2024	APERINGO	RRV00351396	9/13/2024	37.50
		Check RRV00351396:	37.50					
		<b>Total for HILL TAG AGENCY-8809:</b>	<b>37.50</b>					
HILL, COOPER R	Revenue Fund	VO814919	53.00	SEPTEMBER 2024 EXPENSES	DCRAIG	RRV00351854	9/30/2024	53.00
		Check RRV00351854:	53.00					
		<b>Total for HILL, COOPER R:</b>	<b>53.00</b>					
HILLTOP SECURITIES INC.	General	VO813115	10,000.00	FIN ADVSR RTNR: AUG 24' : 110087	WSMITH	GEN00021704	9/9/2024	20,000.00
		VO813114	10,000.00	FIN ADVSR RTNR: JULY 24' : 109957	WSMITH			
		Check GEN00021704:	20,000.00					
		<b>Total for HILLTOP SECURITIES INC.:</b>	<b>20,000.00</b>					
HINTON TAG AGENCY	Revenue Fund	VO813634	37.50	FEE/ISSUANCE 15 PIKEPASS 08/2024	APERINGO	RRV00351397	9/13/2024	37.50
		Check RRV00351397:	37.50					
		<b>Total for HINTON TAG AGENCY:</b>	<b>37.50</b>					
HISELEY CUSTOMS	Revenue Fund	VO814765	30.00	EQUIPMENT PARTS & SUPPLIES	DCRAIG	RRV00351832	9/27/2024	30.00
		Check RRV00351832:	30.00					
		<b>Total for HISELEY CUSTOMS:</b>	<b>30.00</b>					
HIX AIR CONDITIONING	Revenue Fund	VO814153	1,495.00	BUILDING MAINTENANCE SERVICES	MCOLLINS	RRV00351650	9/19/2024	1,495.00
		Check RRV00351650:	1,495.00					
		<b>Total for HIX AIR CONDITIONING:</b>	<b>1,495.00</b>					
HOBART TAG AGENCY	Revenue Fund	VO813637	37.50	FEE/ISSUANCE 15 PIKEPASS 08/2024	APERINGO	RRV00351398	9/13/2024	37.50
		Check RRV00351398:	37.50					
		<b>Total for HOBART TAG AGENCY:</b>	<b>37.50</b>					
HOFFMAN AUTOMOTIVE EQUIPMEN	Revenue Fund	VO814169	897.00	CONTRACTUAL SERVICES	BELLIS	RRV00351651	9/19/2024	1,889.00
		VO814178	992.00	CONTRACTUAL SERVICES	BELLIS			

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		Check RRV00351651:	<u>1,889.00</u>					
		<b>Total for HOFFMAN AUTOMOTIVE EQUIPMENT:</b>	<b>1,889.00</b>					
HOLDENVILLE TAG AGENCY	Revenue Fund	VO813639	<u>17.50</u>	FEE/ISSUANCE 7 PIKEPASS 08/2024	APERINGO	RRV00351400	9/13/2024	17.50
		Check RRV00351400:	<u>17.50</u>					
		<b>Total for HOLDENVILLE TAG AGENCY:</b>	<b>17.50</b>					
HOLT TRUCK CENTERS	Revenue Fund	VO814239	-45.60	EQUIPMENT PARTS & SUPPLIES	RDTAYLOR	RRV00351634	9/19/2024	197.81
		VO814238	202.04	VEHICLE PARTS & SUPPLIES	BELLIS			
		VO814241	<u>41.37</u>	EQUIPMENT PARTS & SUPPLIES	RDTAYLOR			
		Check RRV00351634:	<u>197.81</u>					
HOLT TRUCK CENTERS	Revenue Fund	VO814179	<u>872.60</u>	VEHICLE PARTS & SUPPLIES	BELLIS	RRV00351652	9/19/2024	4,435.96
		VO814182	<u>3,563.36</u>	VEHICLE PARTS & SUPPLIES	MCOLLINS			
		Check RRV00351652:	<u>4,435.96</u>					
		<b>Total for HOLT TRUCK CENTERS:</b>	<b>4,633.77</b>					
HOLT TRUCK CENTERS OF OKLAHOM	Revenue Fund	VO813640	<u>35.00</u>	FEE/ISSUANCE 14 PIKEPASS 08/2024	APERINGO	RRV00351401	9/13/2024	35.00
		Check RRV00351401:	<u>35.00</u>					
		<b>Total for HOLT TRUCK CENTERS OF OKLAHOMA, LLC:</b>	<b>35.00</b>					
HOME DEPOT PRO EIN#52-2418852	Revenue Fund	VO812983	<u>220.09</u>	CLEANING & OTHER SUPPLIES	JJENKINS	RRV00351189	9/6/2024	220.09
		Check RRV00351189:	<u>220.09</u>					
		<b>Total for HOME DEPOT PRO EIN#52-2418852:</b>	<b>220.09</b>					
HOMETOWN BOTTLED WATER-COFF	Revenue Fund	VO812994	16.00	BOTTLED DRINKING WATER	KINMAN	RRV00351190	9/6/2024	152.00
		VO812996	40.00	BOTTLED DRINKING WATER	KINMAN			
		VO812998	56.00	BOTTLED DRINKING WATER	KINMAN			
		VO812995	32.00	BOTTLED DRINKING WATER	KINMAN			
		VO812999	<u>8.00</u>	BOTTLED DRINKING WATER	KINMAN			
		Check RRV00351190:	<u>152.00</u>					
HOMETOWN BOTTLED WATER-COFF	Revenue Fund	VO814194	16.00	BOTTLED DRINKING WATER	KINMAN	RRV00351654	9/19/2024	252.00
		VO814193	20.00	EQUIPMENT RENTAL	DCRAIG			
		VO814196	32.00	BOTTLED DRINKING WATER	KINMAN			
		VO814197	48.00	BOTTLED DRINKING WATER	KINMAN			
		VO814198	64.00	BOTTLED DRINKING WATER	KINMAN			
		VO814199	48.00	BOTTLED DRINKING WATER	KINMAN			
		VO814200	8.00	BOTTLED DRINKING WATER	KINMAN			
		VO814201	<u>16.00</u>	BOTTLED DRINKING WATER	KINMAN			
		Check RRV00351654:	<u>252.00</u>					
HOMETOWN BOTTLED WATER-COFF	Revenue Fund	VO814766	<u>48.00</u>	BOTTLED DRINKING WATER	DCRAIG	RRV00351833	9/27/2024	48.00
		Check RRV00351833:	<u>48.00</u>					
		<b>Total for HOMETOWN BOTTLED WATER-COFFEE (LLC):</b>	<b>452.00</b>					
HONDA OF MUSKOGEE	Revenue Fund	VO813642	<u>55.00</u>	FEE/ISSUANCE 22 PIKEPASS 08/2024	APERINGO	RRV00351402	9/13/2024	55.00
		Check RRV00351402:	<u>55.00</u>					
		<b>Total for HONDA OF MUSKOGEE:</b>	<b>55.00</b>					
HOUSE OF KAWASAKI	Revenue Fund	VO813645	<u>22.50</u>	FEE/ISSUANCE 9 PIKEPASS 08/2024	APERINGO	RRV00351399	9/13/2024	22.50
		Check RRV00351399:	<u>22.50</u>					
		<b>Total for HOUSE OF KAWASAKI:</b>	<b>22.50</b>					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check	
HUDSON PRINCE ENGINEERING & IN	Capital Projects	VO813745	<u>58,921.80</u>	JKT-30705A: M4 RDWY DSGN: 2429-5	DBUTLER	23A0000305	9/12/2024	58,921.80	
		Check 23A0000305:	58,921.80						
HUDSON PRINCE ENGINEERING & IN	General	VO813008	40,120.85	C-MC-35: RES ENG/OSR/TRVL: 23108-8	TJDILL	GEN00021698	9/6/2024	53,289.35	
		VO813010	<u>13,168.50</u>	CHT-MC-11: RES ENG/OSR/AUDTR: 2355-15	TJDILL				
		Check GEN00021698:	53,289.35						
HUDSON PRINCE ENGINEERING & IN	General	VO814761	<u>8,433.75</u>	CHT-MC-11: RES ENG/OSR/AUDTR: 2355-16	JGARDER	GEN00021785	9/27/2024	8,433.75	
		Check GEN00021785:	8,433.75						
<b>Total for HUDSON PRINCE ENGINEERING &amp; INSPECTION:</b>			<b>120,644.90</b>						
HUGO NEWS	General	VO813324	<u>252.00</u>	INDIAN NATION TP: CSHLSS CNVRSN AD: 6630	LSALIM	GEN00021734	9/13/2024	252.00	
		Check GEN00021734:	252.00						
		<b>Total for HUGO NEWS:</b>		<b>252.00</b>					
HUGO TAG OFFICE - CORRINA HEAD'	Revenue Fund	VO813650	<u>97.50</u>	FEE/ISSUANCE 39 PIKEPASS 08/2024	APERINGO	RRV00351403	9/13/2024	97.50	
		Check RRV00351403:	97.50						
		<b>Total for HUGO TAG OFFICE - CORRINA HEADY:</b>		<b>97.50</b>					
HUNTER MECHANICAL, INC.	Revenue Fund	VO812987	<u>1,290.88</u>	BUILDING MAINTENANCE SERVICES	TGORE	RRV00351192	9/6/2024	1,290.88	
		Check RRV00351192:	1,290.88						
		<b>Total for HUNTER MECHANICAL, INC.:</b>		<b>1,290.88</b>					
HUNZICKER BROTHERS, INC-OKC	Revenue Fund	VO814203	<u>78.78</u>	BUILDING MAINT SUPPLIES	KWALLIS	RRV00351655	9/19/2024	78.78	
		Check RRV00351655:	78.78						
HUNZICKER BROTHERS, INC-OKC	Revenue Fund	VO814767	<u>15.14</u>	BUILDING MAINTENANCE SUPPLIES	KWALLIS	RRV00351834	9/27/2024	15.14	
		Check RRV00351834:	15.14						
		<b>Total for HUNZICKER BROTHERS, INC-OKC:</b>		<b>93.92</b>					
INCEED, L.L.C.	General	VO813147	2,800.00	OTHER PROFESSIONAL SVCS ; 712190	DMA4TGAT	GEN00021703	9/9/2024	134,571.40	
		VO813152	1,920.00	OTHER PROFESSIONAL SVCS ; 712192	ABOULDEN				
		VO813165	1,885.00	OTHER PROFESSIONAL SVCS ; 712583	DMA4TGAT				
		VO813167	2,800.00	OTHER PROFESSIONAL SVCS ; 712585	DMA4TGAT				
		VO813172	1,920.00	OTHER PROFESSIONAL SVCS ; 712593	ABOULDEN				
		VO813174	1,600.00	OTHER PROFESSIONAL SVCS ; 712595	DMA4TGAT				
		VO813182	3,040.00	OTHER PROFESSIONAL SVCS ; 712894	DMA4TGAT				
		VO813183	2,880.00	OTHER PROFESSIONAL SVCS ; 712897	DMA4TGAT				
		VO813193	2,320.00	OTHER PROFESSIONAL SVCS ; 712912	DMA4TGAT				
		VO813272	2,800.00	OTHER PROFESSIONAL SVCS ; 713222	DMA4TGAT				
		VO813282	1,920.00	OTHER PROFESSIONAL SVCS ; 713231	ABOULDEN				
		VO813288	4,080.00	OTHER PROFESSIONAL SVCS ; 713235	DMA4TGAT				
		VO813139	1,840.00	OTHER PROFESSIONAL SVCS ; 712183	DMA4TGAT				
		VO813141	2,800.00	OTHER PROFESSIONAL SVCS ; 712184	DMA4TGAT				
		VO813145	3,040.00	OTHER PROFESSIONAL SVCS ; 712185	DMA4TGAT				
		VO813146	2,880.00	OTHER PROFESSIONAL SVCS ; 712188	DMA4TGAT				
		VO813158	3,334.40	OTHER PROFESSIONAL SVCS ; 712195	DMA4TGAT				
		VO813159	4,080.00	OTHER PROFESSIONAL SVCS ; 712196	DMA4TGAT				
		VO813160	2,720.00	OTHER PROFESSIONAL SVCS ; 712198	DMA4TGAT				
		VO813170	2,800.00	OTHER PROFESSIONAL SVCS ; 712591	DMA4TGAT				
VO813176	3,334.40	OTHER PROFESSIONAL SVCS ; 712596	DMA4TGAT						
VO813177	4,080.00	OTHER PROFESSIONAL SVCS ; 712597	DMA4TGAT						

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		VO813180	2,800.00	OTHER PROFESSIONAL SVCS ; 712892	DMA4TGAT			
		VO813186	2,320.00	OTHER PROFESSIONAL SVCS ; 712900	DMA4TGAT			
		VO813187	1,728.00	OTHER PROFESSIONAL SVCS ; 712901	ABOULDEN			
		VO813188	1,937.60	OTHER PROFESSIONAL SVCS ; 712903	DMA4TGAT			
		VO813190	3,334.40	OTHER PROFESSIONAL SVCS ; 712905	DMA4TGAT			
		VO813191	4,080.00	OTHER PROFESSIONAL SVCS ; 712906	DMA4TGAT			
		VO813192	2,720.00	OTHER PROFESSIONAL SVCS ; 712908	DMA4TGAT			
		VO813197	2,320.00	OTHER PROFESSIONAL SVCS ; 713220	DMA4TGAT			
		VO813270	1,840.00	OTHER PROFESSIONAL SVCS ; 713221	DMA4TGAT			
		VO813274	2,880.00	OTHER PROFESSIONAL SVCS ; 713226	DMA4TGAT			
		VO813276	2,800.00	OTHER PROFESSIONAL SVCS ; 713229	DMA4TGAT			
		VO813285	1,600.00	OTHER PROFESSIONAL SVCS ; 713233	DMA4TGAT			
		VO813287	3,334.40	OTHER PROFESSIONAL SVCS ; 713234	DMA4TGAT			
		VO813148	2,320.00	OTHER PROFESSIONAL SVCS ; 712191	DMA4TGAT			
		VO813153	2,214.40	OTHER PROFESSIONAL SVCS ; 712193	DMA4TGAT			
		VO813156	1,600.00	OTHER PROFESSIONAL SVCS ; 712194	DMA4TGAT			
		VO813163	2,320.00	OTHER PROFESSIONAL SVCS ; 712343	DMA4TGAT			
		VO813166	1,840.00	OTHER PROFESSIONAL SVCS ; 712584	DMA4TGAT			
		VO813168	3,040.00	OTHER PROFESSIONAL SVCS ; 712586	DMA4TGAT			
		VO813169	2,880.00	OTHER PROFESSIONAL SVCS ; 712589	DMA4TGAT			
		VO813171	2,320.00	OTHER PROFESSIONAL SVCS ; 712592	DMA4TGAT			
		VO813173	2,214.40	OTHER PROFESSIONAL SVCS ; 712594	DMA4TGAT			
		VO813178	2,720.00	OTHER PROFESSIONAL SVCS ; 712599	DMA4TGAT			
		VO813185	2,800.00	OTHER PROFESSIONAL SVCS ; 712899	DMA4TGAT			
		VO813189	1,600.00	OTHER PROFESSIONAL SVCS ; 712904	DMA4TGAT			
		VO813194	1,840.00	OTHER PROFESSIONAL SVCS ; 712913	DMA4TGAT			
		VO813273	3,040.00	OTHER PROFESSIONAL SVCS ; 713223	DMA4TGAT			
		VO813280	2,320.00	OTHER PROFESSIONAL SVCS ; 713230	DMA4TGAT			
		VO813284	2,214.40	OTHER PROFESSIONAL SVCS ; 713232	DMA4TGAT			
		VO813291	2,720.00	OTHER PROFESSIONAL SVCS ; 713237	DMA4TGAT			
		Check GEN00021703:	134,571.40					
INCEED, L.L.C.	Revenue Fund	VO812962	2,560.00	OTHER PROFESSIONAL SVCS ; 712186	JECHELLE	REV00016140	9/5/2024	41,341.66
		VO812963	3,969.20	OTHER PROFESSIONAL SVCS ; 712187	DMA4TGAT			
		VO812965	3,793.20	OTHER PROFESSIONAL SVCS ; 712197	DMA4TGAT			
		VO812971	4,167.66	OTHER PROFESSIONAL SVCS ; 712896	DMA4TGAT			
		VO812972	3,488.00	OTHER PROFESSIONAL SVCS ; 712898	DMA4TGAT			
		VO812964	3,488.00	OTHER PROFESSIONAL SVCS ; 712189	DMA4TGAT			
		VO812969	3,793.20	OTHER PROFESSIONAL SVCS ; 712598	DMA4TGAT			
		VO812966	2,528.00	OTHER PROFESSIONAL SVCS ; 712587	JECHELLE			
		VO812967	3,969.20	OTHER PROFESSIONAL SVCS ; 712588	DMA4TGAT			
		VO812968	3,488.00	OTHER PROFESSIONAL SVCS ; 712590	DMA4TGAT			
		VO812970	2,304.00	OTHER PROFESSIONAL SVCS ; 712895	JECHELLE			
		VO812973	3,793.20	OTHER PROFESSIONAL SVCS ; 712907	DMA4TGAT			
		Check REV00016140:	41,341.66					
INCEED, L.L.C.	Revenue Fund	VO813979	2,400.00	OTHER PROFESSIONAL SVCS ; 713224	JECHELLE	REV00016161	9/16/2024	14,444.24
		VO813982	3,488.00	OTHER PROFESSIONAL SVCS ; 713228	DMA4TGAT			
		VO813981	4,763.04	OTHER PROFESSIONAL SVCS ; 713225	DMA4TGAT			
		VO813984	3,793.20	OTHER PROFESSIONAL SVCS ; 713236	DMA4TGAT			
		Check REV00016161:	14,444.24					
		<b>Total for INCEED, L.L.C.:</b>	<b>190,357.30</b>					
INDIAN ELECTRIC COOP, INC	Revenue Fund	VO814062	2,147.33	ELECTRIC	BPATTERS	EFT018976	9/17/2024	2,147.33

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		Check EFT018976:	2,147.33					
		<b>Total for INDIAN ELECTRIC COOP, INC:</b>	<b>2,147.33</b>					
INDIAN MOTORCYCLE OF OKC- RD N	Revenue Fund	VO813888	17.50	FEE/ISSUANCE 7 PIKEPASS 08/2024	APERINGO	RRV00351517	9/17/2024	17.50
		Check RRV00351517:	17.50					
		<b>Total for INDIAN MOTORCYCLE OF OKC- RD MOTORSPORTS:</b>	<b>17.50</b>					
INDIAN SPRINGS TAG AGENCY	Revenue Fund	VO813654	460.00	FEE/ISSUANCE 184 PIKEPASS 08/2024	APERINGO	RRV00351404	9/13/2024	460.00
		Check RRV00351404:	460.00					
		<b>Total for INDIAN SPRINGS TAG AGENCY:</b>	<b>460.00</b>					
INHOFE TAG AGENCY	Revenue Fund	VO813659	80.00	FEE/ISSUANCE 32 PIKEPASS 08/2024	APERINGO	RRV00351405	9/13/2024	80.00
		Check RRV00351405:	80.00					
		<b>Total for INHOFE TAG AGENCY:</b>	<b>80.00</b>					
INMAN, KAREN	Revenue Fund	VO813131	85.58	SEPTEMBER 2024 EXPENSES	JMELTON	RRV00351229	9/9/2024	174.70
		VO813137	89.12	SEPTEMBER 2024 EXPENSES	JMELTON			
		Check RRV00351229:	174.70					
INMAN, KAREN	Revenue Fund	VO813919	180.00	SEPTEMBER 2024 EXPENSES	JMELTON	RRV00351507	9/16/2024	272.07
		VO813920	92.07	SEPTEMBER 2024 EXPENSES	JMELTON			
		Check RRV00351507:	272.07					
INMAN, KAREN	Revenue Fund	VO814478	43.57	SEPTEMBER 2024 EXPENSES	JMELTON	RRV00351720	9/23/2024	43.57
		Check RRV00351720:	43.57					
		<b>Total for INMAN, KAREN:</b>	<b>490.34</b>					
INNOFIN SOLUTIONS LLC	General	VO814211	1,025.00	OTHER PROFESSIONAL SVCS ; INV-10610	ABOULDEN	GEN00021754	9/18/2024	1,025.00
		Check GEN00021754:	1,025.00					
		<b>Total for INNOFIN SOLUTIONS LLC:</b>	<b>1,025.00</b>					
INNOVATION NETWORK TECHNOLOGI	General	VO812356	31,931.68	CIENA CNSTRCTION IN PROG ; 9377-5968-1	ABOULDEN	GEN00021688	9/3/2024	31,931.68
		Check GEN00021688:	31,931.68					
INNOVATION NETWORK TECHNOLOGI	Revenue Fund	VO814205	1,512.80	TRAINING & EDUCATION	MLOEFFEL	RRV00351656	9/19/2024	1,512.80
		Check RRV00351656:	1,512.80					
		<b>Total for INNOVATION NETWORK TECHNOLOGIES CORP:</b>	<b>33,444.48</b>					
INTERURBAN	Revenue Fund	VO812771	585.00	TRAINING & EDUCATION	KWALLIS	RRV00351098	9/4/2024	585.00
		Check RRV00351098:	585.00					
		<b>Total for INTERURBAN:</b>	<b>585.00</b>					
JACKSON ELECTRICAL CONSTRUCTIO	General	VO813136	13,650.00	RDWY LIGHT RPAIR/MATRL: JKT: 314904A	JSMITH	GEN00021701	9/9/2024	16,096.22
		VO812431	2,446.22	RDWY LGHT RPAIR/MATRL: JKT: 314906	JSMITH			
		Check GEN00021701:	16,096.22					
JACKSON ELECTRICAL CONSTRUCTIO	General	VO814890	440.00	RDWY LGHT RPAIR/MATRL: JKT: 314971	JSMITH	GEN00021787	9/27/2024	2,976.81
		VO814891	2,536.81	RDWY LGHT RPAIR/MATRL: JKT: 314978	JSMITH			
		Check GEN00021787:	2,976.81					
		<b>Total for JACKSON ELECTRICAL CONSTRUCTION LLC:</b>	<b>19,073.03</b>					
JACKSONS OF KINGFISHER LLC	Revenue Fund	VO813660	37.50	FEE/ISSUANCE 15 PIKEPASS 08/2024	APERINGO	RRV00351406	9/13/2024	37.50
		Check RRV00351406:	37.50					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
<b>Total for JACKSONS OF KINGFISHER LLC:</b>			<b>37.50</b>					
JACOB EMBREE	Revenue Fund	VO814465	26.00	SEPTEMBER 2024 EXPENSES	PGOGGIN	RRV00351717	9/23/2024	26.00
		Check RRV00351717:	26.00					
<b>Total for JACOB EMBREE:</b>			<b>26.00</b>					
JAMES SUPPLIES & RENTAL COMPANY	Revenue Fund	VO813804	6.51	EQUIPMENT RENTAL	BWESTER	RRV00351635	9/19/2024	212.60
		VO814288	206.09	EQUIPMENT PARTS & SAFETY SUPPLIES	CSTEVENS			
		Check RRV00351635:	212.60					
JAMES SUPPLIES & RENTAL COMPANY	Revenue Fund	VO814215	265.00	EQUIPMENT RENTAL	CSTEVENS	RRV00351658	9/19/2024	265.00
		Check RRV00351658:	265.00					
<b>Total for JAMES SUPPLIES &amp; RENTAL COMPANY:</b>			<b>477.60</b>					
JANI-KING - TULSA REGION	Revenue Fund	VO813806	620.00	CUSTODIAL SERVICES	AHEITZ	RRV00351443	9/13/2024	620.00
		Check RRV00351443:	620.00					
<b>Total for JANI-KING - TULSA REGION:</b>			<b>620.00</b>					
JARED AUTO PARTS	Revenue Fund	VO814768	106.74	SMALL TOOLS & EQUIPMENT PARTS	KWALLIS	RRV00351836	9/27/2024	106.74
		Check RRV00351836:	106.74					
<b>Total for JARED AUTO PARTS:</b>			<b>106.74</b>					
JAY HODGE DCJ R LLC	Revenue Fund	VO813663	25.00	FEE/ISSUANCE 10 PIKEPASS 08/2024	APERINGO	RRV00351407	9/13/2024	25.00
		Check RRV00351407:	25.00					
<b>Total for JAY HODGE DCJ R LLC:</b>			<b>25.00</b>					
JAY TAG AGENCY - 2111	Revenue Fund	VO813665	25.00	FEE/ISSUANCE 10 PIKEPASS 08/2024	APERINGO	RRV00351408	9/13/2024	25.00
		Check RRV00351408:	25.00					
<b>Total for JAY TAG AGENCY - 2111:</b>			<b>25.00</b>					
JENKINS, JERRY JR.	Revenue Fund	VO814482	53.00	SEPTEMBER 2024 EXPENSES	MCOLLINS	RRV00351719	9/23/2024	53.00
		Check RRV00351719:	53.00					
<b>Total for JENKINS, JERRY JR.:</b>			<b>53.00</b>					
JENKS FENCE	Revenue Fund	VO812778	350.00	OTHER CONTRACTUAL SERVICES	JJENKINS	RRV00351101	9/4/2024	350.00
		Check RRV00351101:	350.00					
<b>Total for JENKS FENCE:</b>			<b>350.00</b>					
JENKS PUBLIC WORKS AUTHORITY	Revenue Fund	VO813283	115.53	WATER	BPATTERS	EFT018959	9/9/2024	115.53
		Check EFT018959:	115.53					
<b>Total for JENKS PUBLIC WORKS AUTHORITY:</b>			<b>115.53</b>					
JENKS TAG AGENCY - 7276	Revenue Fund	VO813670	655.00	FEE/ISSUANCE 262 PIKEPASS 08/2024	APERINGO	RRV00351409	9/13/2024	655.00
		Check RRV00351409:	655.00					
<b>Total for JENKS TAG AGENCY - 7276:</b>			<b>655.00</b>					
JIM WOOD REFRIGERATION, INC.	Revenue Fund	VO812779	253.11	BUILD MAINT SUPP; BUILD MAINT SERV	BWESTER	RRV00351102	9/4/2024	253.11
		Check RRV00351102:	253.11					
<b>Total for JIM WOOD REFRIGERATION, INC.:</b>			<b>253.11</b>					
JIM'S TIRE & BRAKE INC.	Revenue Fund	VO813808	314.74	EQUIPMENT PARTS & REPAIRS	BWESTER	RRV00351444	9/13/2024	314.74
		Check RRV00351444:	314.74					
<b>Total for JIM'S TIRE &amp; BRAKE INC.:</b>			<b>314.74</b>					



Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
JOHNNYS CAR CARE	Revenue Fund	VO812781	<u>20.00</u>	EQUIPMENT REPAIR	K WALLIS	RRV00351100	9/4/2024	20.00
		Check RRV00351100:	20.00					
JOHNNYS CAR CARE	Revenue Fund	VO814219	<u>20.00</u>	EQUIPMENT REPAIR	K WALLIS	RRV00351657	9/19/2024	40.00
		VO814220	<u>20.00</u>	EQUIPMENT REPAIR				
		Check RRV00351657:	40.00					
JOHNNYS CAR CARE	Revenue Fund	VO814770	<u>20.00</u>	EQUIPMENT REPAIRS	K WALLIS	RRV00351837	9/27/2024	20.00
		Check RRV00351837:	20.00					
<b>Total for JOHNNYS CAR CARE:</b>			<b>80.00</b>					
JOHNSON CONTROLS SECURITY SOLI	Revenue Fund	VO812782	<u>416.03</u>	OTHER MAINTENANCE	B WESTER	RRV00351103	9/4/2024	416.03
		Check RRV00351103:	416.03					
<b>Total for JOHNSON CONTROLS SECURITY SOLUTIONS:</b>			<b>416.03</b>					
JONES TAG AGENCY - #5575	Revenue Fund	VO813672	<u>50.00</u>	FEE/ISSUANCE 20 PIKEPASS 08/2024	A PERINGO	RRV00351410	9/13/2024	50.00
		Check RRV00351410:	50.00					
<b>Total for JONES TAG AGENCY - #5575:</b>			<b>50.00</b>					
JONES, JUSTIN	Revenue Fund	VO813138	<u>84.49</u>	SEPTEMBER 2024 EXPENSES	A PERINGO	RRV00351227	9/9/2024	84.49
		Check RRV00351227:	84.49					
<b>Total for JONES, JUSTIN:</b>			<b>84.49</b>					
JOSHUA'S AUTO SALES INC.	Revenue Fund	VO813674	<u>25.00</u>	FEE/ISSUANCE 10 PIKEPASS 08/2024	A PERINGO	RRV00351411	9/13/2024	25.00
		Check RRV00351411:	25.00					
<b>Total for JOSHUA'S AUTO SALES INC.:</b>			<b>25.00</b>					
JUSTIN FELIX	Revenue Fund	VO814917	<u>53.00</u>	SEPTEMBER 2024 EXPENSES	R ROWEN	RRV00351863	9/30/2024	53.00
		Check RRV00351863:	53.00					
<b>Total for JUSTIN FELIX:</b>			<b>53.00</b>					
K & P EQUIPMENT	Revenue Fund	VO814243	<u>589.49</u>	EQUIPMENT PARTS AND SUPPLIES	R DTAYLOR	RRV00351669	9/19/2024	589.49
		Check RRV00351669:	589.49					
K & P EQUIPMENT	Revenue Fund	VO814777	<u>106.73</u>	EQUIPMENT PART & SUPPLIES	R DTAYLOR	RRV00351844	9/27/2024	192.16
		VO814776	<u>85.43</u>	EQUIPMENT PART & SUPPLIES				
		Check RRV00351844:	192.16					
<b>Total for K &amp; P EQUIPMENT:</b>			<b>781.65</b>					
KAY ELECTRIC COOP	Revenue Fund	VO814118	<u>55.00</u>	ELECTRIC	B PATTERS	EFT018987	9/18/2024	55.00
		Check EFT018987:	55.00					
<b>Total for KAY ELECTRIC COOP:</b>			<b>55.00</b>					
KEITH HARDWARE & SUPPLY INC.	Revenue Fund	VO812784	<u>25.98</u>	INSECTICIDES & HERBICIDES	B CANTREL	RRV00351104	9/4/2024	25.98
		Check RRV00351104:	25.98					
KEITH HARDWARE & SUPPLY INC.	Revenue Fund	VO813820	<u>99.00</u>	SMALL TOOLS & EQUIPMENT PARTS	B CANTREL	RRV00351446	9/13/2024	99.00
		Check RRV00351446:	99.00					
KEITH HARDWARE & SUPPLY INC.	Revenue Fund	VO814771	<u>186.18</u>	EQUIPMENT PARTS & REPAIRS	B CANTREL	RRV00351838	9/27/2024	186.18
		Check RRV00351838:	186.18					
<b>Total for KEITH HARDWARE &amp; SUPPLY INC.:</b>			<b>311.16</b>					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
KENNEDY LUMBER COMPANY, INC.	Revenue Fund	VO812786	<u>89.95</u>	SMALL TOOLS AND EQUIPMENT	BWESTER	RRV00351105	9/4/2024	89.95
		Check RRV00351105:	89.95					
KENNEDY LUMBER COMPANY, INC.	Revenue Fund	VO813823	<u>28.57</u>	BUILDING MAINTENANCE SUPPLIES	BWESTER	RRV00351447	9/13/2024	28.57
		Check RRV00351447:	28.57					
<b>Total for KENNEDY LUMBER COMPANY, INC.:</b>			<b>118.52</b>					
KIAMICHI ELECTRIC COOP	Revenue Fund	VO812674	<u>142.00</u>	ELECTRIC	BPATTERS	EFT018919	9/3/2024	142.00
		Check EFT018919:	142.00					
<b>Total for KIAMICHI ELECTRIC COOP:</b>			<b>142.00</b>					
KIMS INTERNATIONAL	Revenue Fund	VO814772	<u>14.33</u>	EQUIPMENT PARTS & SUPPLIES	RDTAYLOR	RRV00351839	9/27/2024	14.33
		Check RRV00351839:	14.33					
<b>Total for KIMS INTERNATIONAL:</b>			<b>14.33</b>					
KINGSTON TAG AGENCY	Revenue Fund	VO813680	<u>10.00</u>	FEE/ISSUANCE 4 PIKEPASS 08/2024	APERINGO	RRV00351413	9/13/2024	10.00
		Check RRV00351413:	10.00					
<b>Total for KINGSTON TAG AGENCY:</b>			<b>10.00</b>					
KINNUNEN SALES & RENTAL, INC.	Revenue Fund	VO812788	<u>50.25</u>	EQUIPMENT PARTS AND SUPPLIES	RROWEN	RRV00351106	9/4/2024	50.25
		Check RRV00351106:	50.25					
KINNUNEN SALES & RENTAL, INC.	Revenue Fund	VO813826	<u>187.61</u>	SAFETY/MED SUPPLIES & HARDWARE	RROWEN	RRV00351448	9/13/2024	187.61
		Check RRV00351448:	187.61					
KINNUNEN SALES & RENTAL, INC.	Revenue Fund	VO814222	<u>16.49</u>	SAFETY & MEDICAL SUPPLIES	RROWEN	RRV00351659	9/19/2024	68.18
		VO814221	<u>51.69</u>	EQUIPMENT PARTS & SUPPLIES				
		Check RRV00351659:	68.18					
<b>Total for KINNUNEN SALES &amp; RENTAL, INC.:</b>			<b>306.04</b>					
KINZIE, RICKEY DON	Revenue Fund	VO814483	<u>53.00</u>	SEPTEMBER 2024 EXPENSES	JJENKINS	RRV00351727	9/23/2024	53.00
		Check RRV00351727:	53.00					
<b>Total for KINZIE, RICKEY DON:</b>			<b>53.00</b>					
KNOX, ERIC L.	Revenue Fund	VO814920	<u>53.00</u>	SEPTEMBER 2024 EXPENSES	PGOGGIN	RRV00351857	9/30/2024	53.00
		Check RRV00351857:	53.00					
<b>Total for KNOX, ERIC L.:</b>			<b>53.00</b>					
KOCO-TV	Revenue Fund	VO813837	<u>2,000.00</u>	ADVERTISING & MARKETING	LSALIM	RRV00351449	9/13/2024	10,600.00
		VO813829	<u>3,000.00</u>	ADVERTISING & MARKETING				
		VO813835	<u>5,000.00</u>	ADVERTISING & MARKETING				
		VO813839	<u>600.00</u>	ADVERTISING & MARKETING				
		Check RRV00351449:	10,600.00					
<b>Total for KOCO-TV:</b>			<b>10,600.00</b>					
KRONOS INCORPORATED	Revenue Fund	VO812789	<u>1,492.61</u>	SOFTWARE RENEWAL & SUBSCRIPTIONS	MLOEFFEL	RRV00351107	9/4/2024	1,492.61
		Check RRV00351107:	1,492.61					
KRONOS INCORPORATED	Revenue Fund	VO814773	<u>1,492.61</u>	ANNUAL SOFTWARE RENEWAL & SUBSCRIPTIONS	MLOEFFEL	RRV00351840	9/27/2024	1,492.61
		Check RRV00351840:	1,492.61					
<b>Total for KRONOS INCORPORATED:</b>			<b>2,985.22</b>					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
KWTV-TV	Revenue Fund	VO813846	5,500.00	ADVERTISING & MARKETING	LSALIM	RRV00351450	9/13/2024	7,000.00
		VO813849	1,500.00	ADVERTISING & MARKETING				
		Check RRV00351450:	7,000.00					
		<b>Total for KWTV-TV:</b>	<b>7,000.00</b>					
LAKE REGION ELECTRIC COOP	Revenue Fund	VO812919	1,710.75	ELECTRIC	BPATTERS	EFT018935	9/5/2024	1,710.75
		Check EFT018935:	1,710.75					
		<b>Total for LAKE REGION ELECTRIC COOP:</b>	<b>1,710.75</b>					
LAKESHA CHINN-LEWIS	Revenue Fund	VO814947	109.00	SEPTEMBER 2024 EXPENSES	AHEITZ	RRV00351864	9/30/2024	109.00
		Check RRV00351864:	109.00					
		<b>Total for LAKESHA CHINN-LEWIS:</b>	<b>109.00</b>					
LANOY TAG AGENCY - 1436	Revenue Fund	VO813685	145.00	FEE/ISSUANCE 58 PIKEPASS 08/2024	APERINGO	RRV00351414	9/13/2024	145.00
		Check RRV00351414:	145.00					
		<b>Total for LANOY TAG AGENCY - 1436:</b>	<b>145.00</b>					
LATIMER COUNTY TAG AGENCY #391	Revenue Fund	VO813688	40.00	FEE/ISSUANCE 16 PIKEPASS 08/2024	APERINGO	RRV00351415	9/13/2024	40.00
		Check RRV00351415:	40.00					
		<b>Total for LATIMER COUNTY TAG AGENCY #3903:</b>	<b>40.00</b>					
LAW ENFORCEMENT SYSTEMS LLC	General	VO813738	561.69	VEH REQ PP LKUP-GILC: 1015242	PWILLIAM	GEN00021730	9/12/2024	561.69
		Check GEN00021730:	561.69					
LAW ENFORCEMENT SYSTEMS LLC	Revenue Fund	VO814416	39,516.59	OTHER PROFESSIONAL SVCS, ROV ; 1015242	DMA4TGAT	REV00016167	9/20/2024	39,516.59
		Check REV00016167:	39,516.59					
		<b>Total for LAW ENFORCEMENT SYSTEMS LLC:</b>	<b>40,078.28</b>					
LAWTON - FORT SILL TAG AGENCY	Revenue Fund	VO813691	540.00	FEE/ISSUANCE 216 PIKEPASS 08/2024	APERINGO	RRV00351416	9/13/2024	540.00
		Check RRV00351416:	540.00					
		<b>Total for LAWTON - FORT SILL TAG AGENCY:</b>	<b>540.00</b>					
LAWTON SEPTIC TANKS & STORM SF	Revenue Fund	VO812792	400.00	OTHER MAINTENANCE	KWALLIS	RRV00351108	9/4/2024	400.00
		Check RRV00351108:	400.00					
		<b>Total for LAWTON SEPTIC TANKS &amp; STORM SHELTERS, IN:</b>	<b>400.00</b>					
LEGAS, NICHOLAS	Revenue Fund	VO814485	53.00	SEPTEMBER 2024 EXPENSES	PGOGGIN	RRV00351725	9/23/2024	53.00
		Check RRV00351725:	53.00					
		<b>Total for LEGAS, NICHOLAS:</b>	<b>53.00</b>					
LEIGH, BENITA L	Revenue Fund	VO814487	106.00	SEPTEMBER 2024 EXPENSES	JJENKINS	RRV00351711	9/23/2024	106.00
		Check RRV00351711:	106.00					
		<b>Total for LEIGH, BENITA L:</b>	<b>106.00</b>					
LEWIS, ALESHA	Revenue Fund	VO812554	27.60	AUGUST 2024 EXPENSES	APERINGO	RRV00351088	9/4/2024	214.37
		VO812261	186.77	AUGUST 2024 EXPENSES				
		Check RRV00351088:	214.37					
		<b>Total for LEWIS, ALESHA:</b>	<b>361.77</b>					
LEWIS, ALESHA	Revenue Fund	VO814489	147.40	SEPTEMBER 2024 EXPENSES	APERINGO	RRV00351709	9/23/2024	147.40
		Check RRV00351709:	147.40					
		<b>Total for LEWIS, ALESHA:</b>	<b>361.77</b>					
LIBERTY UTILITY OKLAHOMA	Revenue Fund	VO812730	124.32	WATER	BPATTERS	EFT018921	9/4/2024	124.32

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		Check EFT018921:	124.32					
LIBERTY UTILITY OKLAHOMA	Revenue Fund	VO812918	70.25	WATER	BPATTERS	EFT018936	9/5/2024	70.25
		Check EFT018936:	70.25					
		<b>Total for LIBERTY UTILITY OKLAHOMA:</b>	<b>194.57</b>					
LINCOLN COUNTY FARM CENTER, IN	Revenue Fund	VO812796	46.05	SMALL TOOLS AND EQUIPMENT	RDTAYLOR	RRV00351110	9/4/2024	88.00
		VO812794	41.95	EQUIPMENT PARTS; FENCING SUPPLIES	RDTAYLOR			
		Check RRV00351110:	88.00					
LINCOLN COUNTY FARM CENTER, IN	Revenue Fund	VO813196	22.50	EQUIPMENT PARTS AND SUPPLIES	RDTAYLOR	RRV00351238	9/9/2024	22.50
		Check RRV00351238:	22.50					
LINCOLN COUNTY FARM CENTER, IN	Revenue Fund	VO814223	59.70	SMALL TOOLS AND EQUIPMENT	RDTAYLOR	RRV00351660	9/19/2024	352.57
		VO814224	292.87	EQUIPMENT PARTS AND SUPPLIES	RDTAYLOR			
		Check RRV00351660:	352.57					
LINCOLN COUNTY FARM CENTER, IN	Revenue Fund	VO814579	80.65	EQUIPMENT PARTS AND SUPPLIES	RDTAYLOR	RRV00351774	9/25/2024	190.07
		VO814580	20.94	HARDWARE	RDTAYLOR			
		VO814577	56.98	WELDING SUPPLIES; CLEANING SUPP	RDTAYLOR			
		VO814578	31.50	OTHER MAINTENANCE SUPPLIES	RDTAYLOR			
		Check RRV00351774:	190.07					
		<b>Total for LINCOLN COUNTY FARM CENTER, INC:</b>	<b>653.14</b>					
LINCOLN COUNTY RURAL WATER DISTRICT#3	Revenue Fund	VO812761	155.20	ACCT#395 WELLSTON MAINT	BPATTERS	RRV00351086	9/4/2024	155.20
		Check RRV00351086:	155.20					
		<b>Total for LINCOLN COUNTY RURAL WATER DISTRICT#3:</b>	<b>155.20</b>					
LINCOLN LIQUEFIED GAS CO, INC	Revenue Fund	VO814909	1,406.53	NATURAL & PROPANE GAS	SALLEN	RRV00351847	9/30/2024	1,406.53
		Check RRV00351847:	1,406.53					
LINCOLN LIQUEFIED GAS CO, INC	Revenue Fund	VO814581	1,033.07	NATURAL & PROPANE GAS	SALLEN	RRV00351849	9/30/2024	1,033.07
		Check RRV00351849:	1,033.07					
		<b>Total for LINCOLN LIQUEFIED GAS CO, INC:</b>	<b>2,439.60</b>					
LITTLE KANSAS TIRE LLC	Revenue Fund	VO812797	640.00	EQUIPMENT PARTS AND SUPPLIES	CHUGHES	RRV00351109	9/4/2024	640.00
		Check RRV00351109:	640.00					
		<b>Total for LITTLE KANSAS TIRE LLC:</b>	<b>640.00</b>					
LIVELY TAG AGENCY	Revenue Fund	VO813694	60.00	FEE/ISSUANCE 24 PIKEPASS 08/2024	APERINGO	RRV00351417	9/13/2024	60.00
		Check RRV00351417:	60.00					
		<b>Total for LIVELY TAG AGENCY:</b>	<b>60.00</b>					
LOCKE SUPPLY CO.	Revenue Fund	VO813277	56.50	VEHICLE PARTS AND SUPPLIES	BWESTER	RRV00351239	9/9/2024	56.50
		Check RRV00351239:	56.50					
		<b>Total for LOCKE SUPPLY CO.:</b>	<b>56.50</b>					
LOCUST GROVE TAG AGENCY	Revenue Fund	VO813696	77.50	FEE/ISSUANCE 31 PIKEPASS 08/2024	APERINGO	RRV00351418	9/13/2024	77.50
		Check RRV00351418:	77.50					
		<b>Total for LOCUST GROVE TAG AGENCY:</b>	<b>77.50</b>					
LOEFFELHOLZ, MATTHEW	Revenue Fund	VO813144	787.63	SEPTEMBER 2024 EXPENSES	ABOULDEN	RRV00351233	9/9/2024	787.63
		Check RRV00351233:	787.63					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		<b>Total for LOEFFELHOLZ, MATTHEW:</b>	<b>787.63</b>					
LOGAN COUNTY ASPHALT CO	Revenue Fund	VO814584	625.00	ASPHALT & CONCRETE SUPPLIES	PGOGGIN	RRV00351773	9/25/2024	625.00
		Check RRV00351773:	625.00					
		<b>Total for LOGAN COUNTY ASPHALT CO:</b>	<b>625.00</b>					
LONE GROVE TAG AGENCY LLC	Revenue Fund	VO813698	60.00	FEE/ISSUANCE 24 PIKEPASS 08/2024	APERINGO	RRV00351419	9/13/2024	60.00
		Check RRV00351419:	60.00					
		<b>Total for LONE GROVE TAG AGENCY LLC:</b>	<b>60.00</b>					
LONGAN CONSTRUCTION CO.	Revenue Fund	VO814585	568.56	ASPHALT & CONCRETE SUPPLIES	JSMITH	RRV00351776	9/25/2024	1,382.30
		VO814587	813.74	ASPHALT & CONCRETE SUPPLIES	JSMITH			
		Check RRV00351776:	1,382.30					
		<b>Total for LONGAN CONSTRUCTION CO.:</b>	<b>1,382.30</b>					
LOOMIS, FARGO & CO.	Revenue Fund	VO814540	35,795.88	ARMOR CAR SVCS, AUG 2024; 13548749	TJDILL	REV00016180	9/25/2024	35,795.88
		Check REV00016180:	35,795.88					
		<b>Total for LOOMIS, FARGO &amp; CO.:</b>	<b>35,795.88</b>					
LOS PRIMOS AUTO GLASS LLC	Revenue Fund	VO813762	7.50	FEE/ISSUANCE 3 PIKEPASS 08/2024	APERINGO	RRV00351420	9/13/2024	7.50
		Check RRV00351420:	7.50					
LOS PRIMOS AUTO GLASS LLC	Revenue Fund	VO813761	22.50	FEE/ISSUANCE 9 PIKEPASS 08/2024	APERINGO	RRV00351421	9/13/2024	22.50
		Check RRV00351421:	22.50					
LOS PRIMOS AUTO GLASS LLC	Revenue Fund	VO813763	22.50	FEE/ISSUANCE 9 PIKEPASS 08/2024	APERINGO	RRV00351422	9/13/2024	22.50
		Check RRV00351422:	22.50					
		<b>Total for LOS PRIMOS AUTO GLASS LLC:</b>	<b>52.50</b>					
LOT MAINTENANCE OF OKLA. INC.	Revenue Fund	VO812974	81,176.66	MOWING SVCS, CI-M-23 ; M109	JECHELLE	REV00016141	9/5/2024	81,176.66
		Check REV00016141:	81,176.66					
LOT MAINTENANCE OF OKLA. INC.	Revenue Fund	VO813754	55,971.00	MOWING SVCS, MU-M-23 ; 042028	JE4TGATZ	REV00016151	9/12/2024	55,971.00
		Check REV00016151:	55,971.00					
LOT MAINTENANCE OF OKLA. INC.	Revenue Fund	VO814419	35,017.50	MOWING SVCS, CK-M-23 ; 042044	JE4TGATZ	REV00016168	9/20/2024	35,017.50
		Check REV00016168:	35,017.50					
		<b>Total for LOT MAINTENANCE OF OKLA. INC.:</b>	<b>172,165.16</b>					
LOVE, GENE	Revenue Fund	VO814921	129.98	SEPTEMBER 2024 EXPENSES	JECHELLE	RRV00351858	9/30/2024	129.98
		Check RRV00351858:	129.98					
		<b>Total for LOVE, GENE:</b>	<b>129.98</b>					
LOWES HOME CENTERS, INC.	Revenue Fund	VO812804	342.89	OFFICE EQUIP; OTHER COMMODITIES	BWESTER	RRV00351111	9/4/2024	927.89
		VO812799	53.29	PAINTING SUPPLIES; BUILDING SUPPLIES	PGOGGIN			
		VO812801	180.67	EQUIPMENT PARTS AND SUPPLIES	RROWEN			
		VO812807	29.42	EQUIPMENT PARTS AND SUPPLIES	DCRAIG			
		VO812800	33.23	EQUIPMENT PARTS AND SUPPLIES	PGOGGIN			
		VO812802	239.50	CLEANING SUPPLIES; NONCAP EQUIPMENT	BWESTER			
		VO812805	40.36	OTHER COMMODITIES AND SUPPLIES	BWESTER			
		VO812806	8.53	BUILDING MAINTENANCE SUPPLIES	DCRAIG			
		Check RRV00351111:	927.89					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
LOWES HOME CENTERS, INC.	Revenue Fund	VO813296	22.67	OTHER COMMODITIES AND SUPPLIES	RROWEN	RRV00351240	9/9/2024	264.08
		VO813290	218.42	CLEANING; OFFICE EQUIP; WELDING	PGOGGIN			
		VO813298	22.99	CLEANING; EQUIPMENT PARTS	PGOGGIN			
		Check RRV00351240:	264.08					
LOWES HOME CENTERS, INC.	Revenue Fund	VO814242	85.46	EQUIPMENT PARTS AND SUPPLIES	PGOGGIN	RRV00351661	9/19/2024	649.95
		VO814250	64.00	CLEANING & JANITORIAL SUPPLIES	PGOGGIN			
		VO814227	27.53	VEHICLE PARTS AND SUPPLIES	PGOGGIN			
		VO814248	357.16	BUILD MAINT SUPPLIES; EQUIP PARTS & SUPP	RDTAYLOR			
		VO814263	11.34	OTHER COMMODITIES & SUPPLIES	BELLIS			
		VO814265	104.46	SMALL TOOLS & EQUIPMENT	BELLIS			
Check RRV00351661:	649.95							
LOWES HOME CENTERS, INC.	Revenue Fund	VO814595	-113.05	CREDIT-SMALL TOOLS AND EQUIPMENT	PGOGGIN	RRV00351777	9/25/2024	760.28
		VO814597	78.88	VEHICLE PARTS; OTHER COMM; BUILD MAINT	RDTAYLOR			
		VO814592	244.09	SMALL TOOLS; EQUIP PARTS	PGOGGIN			
		VO814596	102.05	SMALL TOOLS; EQUIP PARTS	PGOGGIN			
		VO814591	88.40	EQUIPMENT PARTS AND SUPPLIES	PGOGGIN			
		VO814594	113.05	SMALL TOOLS AND EQUIPMENT	PGOGGIN			
		VO814598	115.88	SMALL TOOLS; BUILD MAINT SUPP	RDTAYLOR			
		VO814600	130.98	SMALL TOOLS AND EQUIPMENT	RDTAYLOR			
Check RRV00351777:	760.28							
<b>Total for LOWES HOME CENTERS, INC.:</b>			<b>2,602.20</b>					
LOZANO, JUAN	Revenue Fund	VO814922	53.00	SEPTEMBER 2024 EXPENSES	KWALLIS	RRV00351860	9/30/2024	53.00
		Check RRV00351860:	53.00					
<b>Total for LOZANO, JUAN:</b>			<b>53.00</b>					
LUTHER TAG AGENCY - AUDREY STO	Revenue Fund	VO813706	30.00	FEE/ISSUANCE 12 PIKEPASS 08/2024	APERINGO	RRV00351423	9/13/2024	30.00
		Check RRV00351423:	30.00					
<b>Total for LUTHER TAG AGENCY - AUDREY STONER #8834:</b>			<b>30.00</b>					
MAC ARTHUR ASSOCIATED CONSUL <sup>r</sup> Capital Projects		VO812709	37,294.33	EWC-28802A: M2 RDWY/BRDG: 22-09E5-04	DBUTLER	23A0000292	9/3/2024	37,294.33
		Check 23A0000292:	37,294.33					
MAC ARTHUR ASSOCIATED CONSUL <sup>r</sup> Capital Projects		VO814102	72,613.48	EWC-28502A: MC RDWY/BRG DSGN: 22-09E1-04	DBUTLER	23A0000313	9/18/2024	72,613.48
		Check 23A0000313:	72,613.48					
MAC ARTHUR ASSOCIATED CONSUL <sup>r</sup> General		VO813656	6,025.29	T-MC-107A: SITE VSTS/FNL INSPCT 15-20-19	DBUTLER	GEN00021723	9/11/2024	6,025.29
		Check GEN00021723:	6,025.29					
MAC ARTHUR ASSOCIATED CONSUL <sup>r</sup> Reserve Maintenance		VO814458	2,160.00	C-MC-34, SITE VISIT/INSPECT ; 19-05-19	TJD4JECH	RMT00006087	9/20/2024	2,160.00
		Check RMT00006087:	2,160.00					
<b>Total for MAC ARTHUR ASSOCIATED CONSULTANTS, LTD.:</b>			<b>118,093.10</b>					
MAC'S TAG AGENCY, LLC	Revenue Fund	VO813771	82.50	FEE/ISSUANCE 33 PIKEPASS 08/2024	APERINGO	RRV00351453	9/13/2024	82.50
		Check RRV00351453:	82.50					
<b>Total for MAC'S TAG AGENCY, LLC:</b>			<b>82.50</b>					
MAGELLAN MIDSTREAM PARTNERS, Capital Projects		VO813354	1,250,805.02	T-MC-128B: UTILITY RELOC: 315-PA2075	TJD4JECH	23A0000298	9/10/2024	1,250,805.02
		Check 23A0000298:	1,250,805.02					
<b>Total for MAGELLAN MIDSTREAM PARTNERS, L.P.:</b>			<b>1,250,805.02</b>					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
MAIL WORLD OFFICE	Revenue Fund	VO813772	25.00	FEE/ISSUANCE 10 PIKEPASS 08/2024	APERINGO	RRV00351455	9/13/2024	25.00
		Check RRV00351455:	25.00					
		<b>Total for MAIL WORLD OFFICE:</b>	<b>25.00</b>					
MAINER FORD OF BRISTOW	Revenue Fund	VO813773	20.00	FEE/ISSUANCE 8 PIKEPASS 08/2024	APERINGO	RRV00351454	9/13/2024	20.00
		Check RRV00351454:	20.00					
		<b>Total for MAINER FORD OF BRISTOW:</b>	<b>20.00</b>					
MALIBU'S AUTO CENTER	Revenue Fund	VO813774	25.00	FEE/ISSUANCE 10 PIKEPASS 08/2024	APERINGO	RRV00351456	9/13/2024	25.00
		Check RRV00351456:	25.00					
		<b>Total for MALIBU'S AUTO CENTER:</b>	<b>25.00</b>					
MANGUM TAG AGENCY - #2808	Revenue Fund	VO813775	32.50	FEE/ISSUANCE 13 PIKEPASS 08/2024	APERINGO	RRV00351457	9/13/2024	32.50
		Check RRV00351457:	32.50					
		<b>Total for MANGUM TAG AGENCY - #2808:</b>	<b>32.50</b>					
MANHALTER, BRADLEY	Revenue Fund	VO812756	154.00	SEPTEMBER 2024 EXPENSES	DBUTLER	RRV00351089	9/4/2024	154.00
		Check RRV00351089:	154.00					
		<b>Total for MANHALTER, BRADLEY:</b>	<b>154.00</b>					
MANHATTAN ROAD & BRIDGE CO.	General	VO813471	296,386.17	C-MC-35: ESTIMATE NO. 8	TJD4JECH	GEN00021714	9/10/2024	296,386.17
		Check GEN00021714:	296,386.17					
		<b>Total for MANHATTAN ROAD &amp; BRIDGE CO.:</b>	<b>296,386.17</b>					
MANNFORD TAG AGENCY	Revenue Fund	VO813776	62.50	FEE/ISSUANCE 25 PIKEPASS 08/2024	APERINGO	RRV00351458	9/13/2024	62.50
		Check RRV00351458:	62.50					
		<b>Total for MANNFORD TAG AGENCY:</b>	<b>62.50</b>					
MARIETTA TAG AGENCY	Revenue Fund	VO813777	2.50	FEE/ISSUANCE 1 PIKEPASS 08/2024	APERINGO	RRV00351460	9/13/2024	2.50
		Check RRV00351460:	2.50					
		<b>Total for MARIETTA TAG AGENCY:</b>	<b>2.50</b>					
MARK MANN	Revenue Fund	VO813151	55.21	SEPTEMBER 2024 EXPENSES	ABOULDEN	RRV00351231	9/9/2024	55.21
		Check RRV00351231:	55.21					
MARK MANN	Revenue Fund	VO814492	445.93	SEPTEMBER 2024 EXPENSES	ABOULDEN	RRV00351723	9/23/2024	445.93
		Check RRV00351723:	445.93					
		<b>Total for MARK MANN:</b>	<b>501.14</b>					
MARLOW TAG OFFICE	Revenue Fund	VO813779	135.00	FEE/ISSUANCE 54 PIKEPASS 08/2024	APERINGO	RRV00351459	9/13/2024	135.00
		Check RRV00351459:	135.00					
		<b>Total for MARLOW TAG OFFICE:</b>	<b>135.00</b>					
MARSHALL AUTO PARTS LLC	Revenue Fund	VO812824	69.88	VEHICLE PARTS AND SUPPLIES	K WALLIS	RRV00351112	9/4/2024	69.88
		Check RRV00351112:	69.88					
MARSHALL AUTO PARTS LLC	Revenue Fund	VO813314	47.28	VEHICLE PARTS AND SUPPLIES	K WALLIS	RRV00351241	9/9/2024	659.13
		VO813315	271.73	VEHICLE PARTS AND SUPPLIES				
		VO813316	109.00	VEHICLE PARTS AND SUPPLIES				
		VO813317	141.10	SMALL TOOLS AND EQUIPMENT				
		VO813318	90.02	VEHICLE PARTS AND SUPPLIES				
		Check RRV00351241:	659.13					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
MARSHALL AUTO PARTS LLC	Revenue Fund	VO814432	15.39	VEHICLE PARTS & SUPPLIES	K WALLIS	RRV00351708	9/20/2024	79.13
		VO814268	15.75	VEHICLE PARTS & SUPPLIES				
		VO814277	47.99	VEHICLE PARTS & SUPPLIES				
		Check RRV00351708:	79.13					
MARSHALL AUTO PARTS LLC	Revenue Fund	VO814602	21.38	VEHICLE PARTS AND SUPPLIES	K WALLIS	RRV00351778	9/25/2024	153.51
		VO814603	132.13	VEHICLE PARTS AND SUPPLIES				
		Check RRV00351778:	153.51					
		<b>Total for MARSHALL AUTO PARTS LLC:</b>	<b>961.65</b>					
MASTER-HALCO INC.	Revenue Fund	VO813021	576.50	FENCING SUPPLIES	PGOGGIN	RRV00351196	9/6/2024	576.50
		Check RRV00351196:	576.50					
		<b>Total for MASTER-HALCO INC.:</b>	<b>576.50</b>					
MASTERS MECHANICAL LLC	Revenue Fund	VO814605	334.00	BUILDING MAINTENANCE REPAIR	PGOGGIN	RRV00351779	9/25/2024	334.00
		Check RRV00351779:	334.00					
		<b>Total for MASTERS MECHANICAL LLC:</b>	<b>334.00</b>					
MASTERS, LEVI	Revenue Fund	VO814494	53.00	SEPTEMBER 2024 EXPENSES	RROWEN	RRV00351722	9/23/2024	53.00
		Check RRV00351722:	53.00					
		<b>Total for MASTERS, LEVI:</b>	<b>53.00</b>					
MATTHEW SMITH	Revenue Fund	VO813925	26.00	SEPTEMBER 2024 EXPENSES	K WALLIS	RRV00351509	9/16/2024	26.00
		Check RRV00351509:	26.00					
		<b>Total for MATTHEW SMITH:</b>	<b>26.00</b>					
MAXWELL SUPPLY	Revenue Fund	VO812825	692.40	ASPHALT & CONCRETE SUPPLIES	BCANTREL	RRV00351113	9/4/2024	692.40
		Check RRV00351113:	692.40					
MAXWELL SUPPLY	Revenue Fund	VO814606	455.97	ASPHALT & CONCRETE SUPPLIES	CSTEVENS	RRV00351780	9/25/2024	455.97
		Check RRV00351780:	455.97					
		<b>Total for MAXWELL SUPPLY:</b>	<b>1,148.37</b>					
MCALESTER NEWS - CAPITAL	General	VO813022	1,100.00	IND NATION TP-CASHLSS CONVN AD: 855	LSALIM	GEN00021736	9/13/2024	1,100.00
		Check GEN00021736:	1,100.00					
		<b>Total for MCALESTER NEWS - CAPITAL:</b>	<b>1,100.00</b>					
MCALESTER TAG AGENCY, LLC	Revenue Fund	VO813780	142.50	FEE/ISSUANCE 57 PIKEPASS 08/2024	APERINGO	RRV00351461	9/13/2024	142.50
		Check RRV00351461:	142.50					
		<b>Total for MCALESTER TAG AGENCY, LLC:</b>	<b>142.50</b>					
MCCRAW OIL COMPANY INC.	Revenue Fund	VO814232	125.00	EQUIPMENT RENTAL	KDERVIN	RRV00351663	9/19/2024	125.00
		Check RRV00351663:	125.00					
		<b>Total for MCCRAW OIL COMPANY INC.:</b>	<b>125.00</b>					
MEEKER TAG AGENCY - CHERYL MEL	Revenue Fund	VO813781	27.50	FEE/ISSUANCE 11 PIKEPASS 08/2024	APERINGO	RRV00351462	9/13/2024	27.50
		Check RRV00351462:	27.50					
		<b>Total for MEEKER TAG AGENCY - CHERYL MELOTT #4109:</b>	<b>27.50</b>					
MEIER, DENNIS JR.	Revenue Fund	VO814496	53.00	SEPTEMBER 2024 EXPENSES	BCANTREL	RRV00351770	9/25/2024	53.00
		Check RRV00351770:	53.00					
		<b>Total for MEIER, DENNIS JR.:</b>	<b>53.00</b>					



Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
MERRITT'S BAKERY	Revenue Fund	VO813770	125.00	EMPLOYEE INCENTIVE AWARDS - FOOD	RDTAYLOR	RRV00351436	9/13/2024	125.00
		Check RRV00351436:	125.00					
		<b>Total for MERRITT'S BAKERY:</b>	<b>125.00</b>					
MESHEK & ASSOCIATES, PLC	Capital Projects	VO814097	3,621.27	T-26701A: AA-001APPRSL/MILAGE: 031847	TGORE	23A0000311	9/18/2024	3,621.27
		Check 23A0000311:	3,621.27					
		<b>Total for MESHEK &amp; ASSOCIATES, PLC:</b>	<b>3,621.27</b>					
MFA PROPANE - STROUD	Revenue Fund	VO812827	733.55	NATURAL & PROPANE GAS	RDTAYLOR	RRV00351114	9/4/2024	733.55
		Check RRV00351114:	733.55					
		<b>Total for MFA PROPANE - STROUD:</b>	<b>733.55</b>					
MGMT AND ENTERPRISE SERVICES	General	VO813011	1,155.00	OTHER CNTRCTUAL SVCS ; IT00031992	ABOULDEN	GEN00021696	9/6/2024	1,155.00
		Check GEN00021696:	1,155.00					
MGMT AND ENTERPRISE SERVICES	Revenue Fund	VO814544	57,826.50	TELECOMM, JULY 2024 ; IT00032185	ABOULDEN	REV00016182	9/25/2024	58,674.28
		VO814548	847.78	OTHER MAINT; IT00032186	ABOULDEN			
		Check REV00016182:	58,674.28					
MGMT AND ENTERPRISE SERVICES	Revenue Fund	VO813977	4,520.04	FICA SAVINGS AUGUST 2024	MGARDNER	RRV00351679	9/19/2024	4,520.04
		Check RRV00351679:	4,520.04					
		<b>Total for MGMT AND ENTERPRISE SERVICES:</b>	<b>64,349.32</b>					
MIAMI PUBLIC UTILITIES	Revenue Fund	VO812734	935.55	WATER	BPATTERS	EFT018927	9/4/2024	935.55
		Check EFT018927:	935.55					
		<b>Total for MIAMI PUBLIC UTILITIES:</b>	<b>935.55</b>					
MIAMI TLC - OKLA DEPT OF TOURISM	Revenue Fund	VO813782	347.50	FEE/ISSUANCE 139 PIKEPASS 08/2024	APERINGO	RRV00351463	9/13/2024	347.50
		Check RRV00351463:	347.50					
		<b>Total for MIAMI TLC - OKLA DEPT OF TOURISM #8010:</b>	<b>347.50</b>					
MICHAEL CARROLL	Revenue Fund	VO813304	812.44	SEPTEMBER 2024 EXPENSES	TGORE	RRV00351232	9/9/2024	812.44
		Check RRV00351232:	812.44					
		<b>Total for MICHAEL CARROLL:</b>	<b>812.44</b>					
MIDSTATE TRAFFIC CONTROL, INC	Revenue Fund	VO812769	18,590.00	TRAFFIC CNTRL & SFTY SUPPLIES ; 43030	MCOLLINS	REV00016137	9/4/2024	55,770.00
		VO812766	37,180.00	TRAFFIC CNTRL & SFTY SUPPLIES ; 43036	JSMITH			
		Check REV00016137:	55,770.00					
MIDSTATE TRAFFIC CONTROL, INC	Revenue Fund	VO813755	37,180.00	TRAFFIC CNTRL & SFTY SUPPLIES ; 43056	JSMITH	REV00016152	9/12/2024	37,180.00
		Check REV00016152:	37,180.00					
MIDSTATE TRAFFIC CONTROL, INC	Revenue Fund	VO813985	18,590.00	TRAFFIC CNTRL & SFTY SUPPLIES ; 43058	SALLEN	REV00016162	9/16/2024	18,590.00
		Check REV00016162:	18,590.00					
MIDSTATE TRAFFIC CONTROL, INC	Revenue Fund	VO814420	39,130.00	TRAFFIC CNTRL & SFTY SUPPLIES ; 43060	JSMITH	REV00016169	9/20/2024	39,130.00
		Check REV00016169:	39,130.00					
MIDSTATE TRAFFIC CONTROL, INC	Revenue Fund	VO814233	810.00	SIGN SUPPLIES	RDTAYLOR	RRV00351664	9/19/2024	810.00
		Check RRV00351664:	810.00					
		<b>Total for MIDSTATE TRAFFIC CONTROL, INC:</b>	<b>151,480.00</b>					
MIDWAY POWER EQUIPMENT	Revenue Fund	VO814607	111.96	EQUIPMENT PARTS AND SUPPLIES	DCRAIG	RRV00351781	9/25/2024	165.94

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		VO814609	53.98	EQUIPMENT PARTS AND SUPPLIES	DCRAIG			
		Check RRV00351781:	165.94					
		<b>Total for MIDWAY POWER EQUIPMENT:</b>	<b>165.94</b>					
MIDWEST CITY TAG AGENCY	Revenue Fund	VO813785	37.50	FEE/ISSUANCE 15 PIKEPASS 08/2024	APERINGO	RRV00351464	9/13/2024	37.50
		Check RRV00351464:	37.50					
		<b>Total for MIDWEST CITY TAG AGENCY:</b>	<b>37.50</b>					
MILLER ENTERPRISES, INC.	Revenue Fund	VO814234	44.28	EQUIPMENT PARTS AND SUPPLIES	RDTAYLOR	RRV00351665	9/19/2024	44.28
		Check RRV00351665:	44.28					
		<b>Total for MILLER ENTERPRISES, INC.:</b>	<b>44.28</b>					
MILLER NOBLE	Revenue Fund	VO814611	333.44	BUILDING MAINTENANCE REPAIR	KWALLIS	RRV00351772	9/25/2024	333.44
		Check RRV00351772:	333.44					
		<b>Total for MILLER NOBLE:</b>	<b>333.44</b>					
MILLIGAN PARTNERS LLC	General	VO813712	1,401.89	CUST SVC SUPPORT: TO-02-2023: : 6493	WSMITH	GEN00021727	9/12/2024	1,401.89
		Check GEN00021727:	1,401.89					
MILLIGAN PARTNERS LLC	General	VO814212	3,684.32	OTHER PROFESSIONAL SVCS ; 6494	TJD4JECH	GEN00021755	9/18/2024	3,684.32
		Check GEN00021755:	3,684.32					
		<b>Total for MILLIGAN PARTNERS LLC:</b>	<b>5,086.21</b>					
MKEC ENGINEERING CONSULTANTS, Capital Projects		VO814101	31,224.51	EWC-28305A: M2 RDWY/TRFC DSGN : 211179	DBUTLER	23A0000312	9/18/2024	31,224.51
		Check 23A0000312:	31,224.51					
MKEC ENGINEERING CONSULTANTS, Capital Projects		VO814601	74,223.04	EWC-28805A: RDWY/BRDG/TRFC DSGN: 21185	DBUTLER	23A0000317	9/24/2024	74,223.04
		Check 23A0000317:	74,223.04					
		<b>Total for MKEC ENGINEERING CONSULTANTS, INC.:</b>	<b>105,447.55</b>					
MONAGHAN WARRICK KING	General	VO814010	26,683.68	DFWD ROW LGL FEES: 83124	TGORE	GEN00021745	9/17/2024	27,665.48
		VO813994	981.80	WR-MC-131: T-MC-131: CAP LGL: 83124CAP04	TGORE			
		Check GEN00021745:	27,665.48					
		<b>Total for MONAGHAN WARRICK KING:</b>	<b>27,665.48</b>					
MONOPRICE INC	Revenue Fund	VO812828	734.05	DATA PROCESSING SUPPLIES	MLOEFFEL	RRV00351116	9/4/2024	734.05
		Check RRV00351116:	734.05					
		<b>Total for MONOPRICE INC:</b>	<b>734.05</b>					
MOORE TAG AGENCY	Revenue Fund	VO813786	142.50	FEE/ISSUANCE 57 PIKEPASS 08/2024	APERINGO	RRV00351465	9/13/2024	142.50
		Check RRV00351465:	142.50					
		<b>Total for MOORE TAG AGENCY:</b>	<b>142.50</b>					
MOORE, ERICH	Revenue Fund	VO813921	53.00	SEPTEMBER 2024 EXPENSES	KWALLIS	RRV00351504	9/16/2024	53.00
		Check RRV00351504:	53.00					
		<b>Total for MOORE, ERICH:</b>	<b>53.00</b>					
MORENO, JOHN	Revenue Fund	VO813923	53.00	SEPTEMBER 2024 EXPENSES	KWALLIS	RRV00351505	9/16/2024	53.00
		Check RRV00351505:	53.00					
		<b>Total for MORENO, JOHN:</b>	<b>53.00</b>					
MORRISON PUBLIC WORKS AUTHOR	Revenue Fund	VO812762	109.91	ACCT#100255 MORRISON WATER & FIRE	BPATTERS	RRV00351083	9/4/2024	109.91
		Check RRV00351083:	109.91					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
<b>Total for MORRISON PUBLIC WORKS AUTHORITY:</b>			<b>109.91</b>					
MTM RECOGNITION CORPORATION	Revenue Fund	VO812830	106.88	EMPLOYEE INCENTIVE AWARDS	JSMITH	RRV00351115	9/4/2024	106.88
		Check RRV00351115:	106.88					
MTM RECOGNITION CORPORATION	Revenue Fund	VO813319	198.00	OTHER COMMODITIES AND SUPPLIES	TJDILL	RRV00351242	9/9/2024	1,056.00
		VO813320	858.00	OTHER COMMODITIES AND SUPPLIES	TJDILL			
		Check RRV00351242:	1,056.00					
<b>Total for MTM RECOGNITION CORPORATION:</b>			<b>1,162.88</b>					
MTS BRUSH HOGGING DOZER AND I	General	VO813728	6,650.00	GILCREASE MOWING: GC-M-23: 4338519	MKALKA	GEN00021728	9/12/2024	6,650.00
		Check GEN00021728:	6,650.00					
MTS BRUSH HOGGING DOZER AND I	Revenue Fund	VO812975	39,258.00	MOWING SVCS, JKT-M-23 ; 4338509	TJD4JECH	REV00016142	9/5/2024	39,258.00
		Check REV00016142:	39,258.00					
MTS BRUSH HOGGING DOZER AND I	Revenue Fund	VO813987	39,258.00	MOWING SVCS, JKT-M-23 ; 4338518	TJD4JECH	REV00016163	9/16/2024	39,258.00
		Check REV00016163:	39,258.00					
MTS BRUSH HOGGING DOZER AND I	Revenue Fund	VO814421	119,616.00	MOWING SVCS, HEB-M-23 ; 4338515	TJD4JECH	REV00016170	9/20/2024	119,616.00
		Check REV00016170:	119,616.00					
MTS BRUSH HOGGING DOZER AND I	Revenue Fund	VO814751	78,474.00	MOWING SVCS, TU-M-23: 4338516	TJDILL	REV00016193	9/27/2024	102,457.00
		VO814754	23,983.00	MOWING SVCS; KP-M-23; 4338520	MKALKA			
		Check REV00016193:	102,457.00					
<b>Total for MTS BRUSH HOGGING DOZER AND LAWN LLC:</b>			<b>307,239.00</b>					
MUSKOGEE REDI-MIX LLC	Revenue Fund	VO812831	1,386.00	ASPHALT & CONCRETE SUPPLIES	MCOLLINS	RRV00351117	9/4/2024	2,849.00
		VO812834	1,463.00	ASPHALT & CONCRETE SUPPLIES	MCOLLINS			
		Check RRV00351117:	2,849.00					
<b>Total for MUSKOGEE REDI-MIX LLC:</b>			<b>2,849.00</b>					
MUSKOGEE TAG AGENCY - #5117	Revenue Fund	VO813788	342.50	FEE/ISSUANCE 137 PIKEPASS 08/2024	APERINGO	RRV00351466	9/13/2024	342.50
		Check RRV00351466:	342.50					
<b>Total for MUSKOGEE TAG AGENCY - #5117:</b>			<b>342.50</b>					
MUSTANG TAG AGENCY - 0924	Revenue Fund	VO813789	605.00	FEE/ISSUANCE 242 PIKEPASS 08/2024	APERINGO	RRV00351467	9/13/2024	605.00
		Check RRV00351467:	605.00					
<b>Total for MUSTANG TAG AGENCY - 0924:</b>			<b>605.00</b>					
NAPA AUTO PARTS	Revenue Fund	VO812835	169.35	VEHICLE PARTS AND SUPPLIES	PGOGGIN	RRV00351118	9/4/2024	413.30
		VO812837	90.70	EQUIPMENT PARTS AND SUPPLIES	PGOGGIN			
		VO812839	61.26	EQUIPMENT PARTS AND SUPPLIES	PGOGGIN			
		VO812840	91.99	EQUIPMENT PARTS AND SUPPLIES	PGOGGIN			
		Check RRV00351118:	413.30					
NAPA AUTO PARTS	Revenue Fund	VO813326	76.04	EQUIPMENT PARTS AND SUPPLIES	PGOGGIN	RRV00351243	9/9/2024	454.87
		VO813321	24.25	VEHICLE PARTS AND SUPPLIES	PGOGGIN			
		VO813325	258.95	EQUIPMENT PARTS AND SUPPLIES	PGOGGIN			
		VO813327	76.04	EQUIPMENT PARTS AND SUPPLIES	PGOGGIN			
		VO813322	19.59	EQUIPMENT REPAIR	PGOGGIN			
		Check RRV00351243:	454.87					
<b>Total for NAPA AUTO PARTS:</b>			<b>868.17</b>					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
NAPA AUTO PARTS - MEMORIAL	Revenue Fund	VO814282	114.20	EQUIPMENT PARTS & SUPPLIES	PGOGGIN	RRV00351666	9/19/2024	114.20
		Check RRV00351666:	114.20					
		<b>Total for NAPA AUTO PARTS - MEMORIAL:</b>	<b>114.20</b>					
NEW CORDELL TAG AGENCY	Revenue Fund	VO813794	30.00	FEE/ISSUANCE 12 PIKEPASS 08/2024	APERINGO	RRV00351468	9/13/2024	30.00
		Check RRV00351468:	30.00					
		<b>Total for NEW CORDELL TAG AGENCY:</b>	<b>30.00</b>					
NEWCASTLE TAG AGENCY, INC.	Revenue Fund	VO813795	137.50	FEE/ISSUANCE 55 PIKEPASS 08/2024	APERINGO	RRV00351469	9/13/2024	137.50
		Check RRV00351469:	137.50					
		<b>Total for NEWCASTLE TAG AGENCY, INC.:</b>	<b>137.50</b>					
NEWEGG.COM	Revenue Fund	VO814623	79.99	RADIO & COMMUNICATION EQUIPMENT	MLOEFFEL	RRV00351782	9/25/2024	79.99
		Check RRV00351782:	79.99					
		<b>Total for NEWEGG.COM:</b>	<b>79.99</b>					
NEWKIRK TAG AGENCY	Revenue Fund	VO813796	20.00	FEE/ISSUANCE 8 PIKEPASS 08/2024	APERINGO	RRV00351470	9/13/2024	20.00
		Check RRV00351470:	20.00					
		<b>Total for NEWKIRK TAG AGENCY:</b>	<b>20.00</b>					
NICHOLS HILLS PACK AND SHIP	Revenue Fund	VO813797	57.50	FEE/ISSUANCE 23 PIKEPASS 08/2024	APERINGO	RRV00351471	9/13/2024	57.50
		Check RRV00351471:	57.50					
		<b>Total for NICHOLS HILLS PACK AND SHIP:</b>	<b>57.50</b>					
NICOMA PARK TAG AGENCY - #8829	Revenue Fund	VO813798	25.00	FEE/ISSUANCE 10 PIKEPASS 08/2024	APERINGO	RRV00351472	9/13/2024	25.00
		Check RRV00351472:	25.00					
		<b>Total for NICOMA PARK TAG AGENCY - #8829:</b>	<b>25.00</b>					
NIX, RONDAL	Revenue Fund	VO814923	53.00	SEPTEMBER 2024 EXPENSES	KWALLIS	RRV00351866	9/30/2024	53.00
		Check RRV00351866:	53.00					
		<b>Total for NIX, RONDAL:</b>	<b>53.00</b>					
NOBLE TAG AGENCY	Revenue Fund	VO813799	45.00	FEE/ISSUANCE 18 PIKEPASS 08/2024	APERINGO	RRV00351473	9/13/2024	45.00
		Check RRV00351473:	45.00					
		<b>Total for NOBLE TAG AGENCY:</b>	<b>45.00</b>					
NORMAN TAG AGENCY - 1435	Revenue Fund	VO813800	112.50	FEE/ISSUANCE 45 PIKEPASS 08/2024	APERINGO	RRV00351474	9/13/2024	112.50
		Check RRV00351474:	112.50					
		<b>Total for NORMAN TAG AGENCY - 1435:</b>	<b>112.50</b>					
NORTEX CONCRETE LIFT & STABILIZ	Reserve Maintenance	VO814524	21,065.60	SUBSEALING-CNCRTE INJECT ; TTP08292024	JE4TGATZ	RMT00006093	9/23/2024	48,991.63
		VO814523	27,926.03	SUBSEALING-CNCRTE INJECT ; KTP08222024				
		Check RMT00006093:	48,991.63					
		<b>Total for NORTEX CONCRETE LIFT &amp; STABILIZATION INC:</b>	<b>48,991.63</b>					
NORTHEAST OKLAHOMA ELECTRIC C	Revenue Fund	VO812666	558.01	ELECTRIC	BPATTERS	EFT018915	9/3/2024	558.01
		Check EFT018915:	558.01					
NORTHEAST OKLAHOMA ELECTRIC C	Revenue Fund	VO813609	2,043.74	ELECTRIC	BPATTERS	EFT018968	9/11/2024	2,043.74
		Check EFT018968:	2,043.74					
NORTHEAST OKLAHOMA ELECTRIC C	Revenue Fund	VO814061	33.87	ELECTRIC	BPATTERS	EFT018977	9/17/2024	33.87

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		Check EFT018977:	33.87					
		<b>Total for NORTHEAST OKLAHOMA ELECTRIC COOP., INC.:</b>	<b>2,635.62</b>					
NORTHWEST TAG AGENCY	Revenue Fund	VO813801	355.00	FEE/ISSUANCE 142 PIKEPASS 08/2024	APERINGO	RRV00351475	9/13/2024	355.00
		Check RRV00351475:	355.00					
		<b>Total for NORTHWEST TAG AGENCY:</b>	<b>355.00</b>					
NOVOTNY TAG AGENCY	Revenue Fund	VO813802	60.00	FEE/ISSUANCE 24 PIKEPASS 08/2024	APERINGO	RRV00351476	9/13/2024	60.00
		Check RRV00351476:	60.00					
		<b>Total for NOVOTNY TAG AGENCY:</b>	<b>60.00</b>					
NOVUS GLASS	Revenue Fund	VO813803	55.00	FEE/ISSUANCE 22 PIKEPASS 08/2024	APERINGO	RRV00351477	9/13/2024	55.00
		Check RRV00351477:	55.00					
		<b>Total for NOVUS GLASS:</b>	<b>55.00</b>					
O G & E	Revenue Fund	VO812988	6,273.43	ELECTRIC	BPATTERS	EFT018946	9/6/2024	8,928.85
		VO812989	2,655.42	ELECTRIC	BPATTERS			
		Check EFT018946:	8,928.85					
O G & E	Revenue Fund	VO812990	1,667.65	ELECTRIC	BPATTERS	EFT018947	9/6/2024	3,579.30
		VO812991	1,911.65	ELECTRIC	BPATTERS			
		Check EFT018947:	3,579.30					
O G & E	Revenue Fund	VO812992	1,419.44	ELECTRIC	BPATTERS	EFT018948	9/6/2024	2,765.05
		VO812993	1,345.61	ELECTRIC	BPATTERS			
		Check EFT018948:	2,765.05					
O G & E	Revenue Fund	VO813000	4,267.93	ELECTRIC	BPATTERS	EFT018949	9/6/2024	12,026.56
		VO812997	7,758.63	ELECTRIC	BPATTERS			
		Check EFT018949:	12,026.56					
O G & E	Revenue Fund	VO813480	1,104.48	ELECTRIC	BPATTERS	EFT018965	9/10/2024	10,005.67
		VO813482	3,817.06	ELECTRIC	BPATTERS			
		VO813487	147.49	ELECTRIC	BPATTERS			
		VO813489	758.16	ELECTRIC	BPATTERS			
		VO813492	1,182.83	ELECTRIC	BPATTERS			
		VO813488	486.55	ELECTRIC	BPATTERS			
		VO813490	2,509.10	ELECTRIC	BPATTERS			
		Check EFT018965:	10,005.67					
O G & E	Revenue Fund	VO813730	185.23	ELECTRIC	BPATTERS	EFT018972	9/12/2024	2,563.46
		VO813726	121.36	ELECTRIC	BPATTERS			
		VO813727	1,888.09	ELECTRIC	BPATTERS			
		VO813729	368.78	ELECTRIC	BPATTERS			
		Check EFT018972:	2,563.46					
O G & E	Revenue Fund	VO814058	326.47	ELECTRIC	BPATTERS	EFT018975	9/17/2024	3,769.81
		VO814056	134.90	ELECTRIC	BPATTERS			
		VO814055	657.63	ELECTRIC	BPATTERS			
		VO814057	2,453.34	ELECTRIC	BPATTERS			
		VO814059	197.47	ELECTRIC	BPATTERS			
		Check EFT018975:	3,769.81					
		<b>Total for O G &amp; E:</b>	<b>43,638.70</b>					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
O'REILLY AUTO PARTS-SULPHUR	Revenue Fund	VO814636	141.98	EQUIPMENT PARTS AND SUPPLIES	CSTEVENS	RRV00351786	9/25/2024	141.98
		Check RRV00351786:	141.98					
		<b>Total for O'REILLY AUTO PARTS-SULPHUR:</b>	<b>141.98</b>					
O'REILLY AUTO PARTS - HENRYETTA	Revenue Fund	VO813601	183.48	VEHICLE PARTS AND SUPPLIES	BWESTER	RRV00351314	9/11/2024	213.46
		VO812894	29.98	VEHICLE PARTS AND SUPPLIES				
		Check RRV00351314:	213.46					
O'REILLY AUTO PARTS - HENRYETTA	Revenue Fund	VO813362	343.23	VEHICLE PARTS AND SUPPLIES	BWESTER	RRV00351372	9/11/2024	378.22
		VO813363	34.99	SMALL TOOLS & EQUIPMENT				
		Check RRV00351372:	378.22					
<b>Total for O'REILLY AUTO PARTS - HENRYETTA:</b>			<b>591.68</b>					
O'REILLY AUTO PARTS - MUSKOGEE	Revenue Fund	VO812889	28.78	VEHICLE PARTS AND SUPPLIES	BCANTREL	RRV00351146	9/5/2024	28.78
		Check RRV00351146:	28.78					
O'REILLY AUTO PARTS - MUSKOGEE	Revenue Fund	VO813360	4.20	VEHICLE PARTS AND SUPPLIES	BCANTREL	RRV00351248	9/9/2024	223.67
		VO813359	11.08	VEHICLE PARTS AND SUPPLIES				
		VO813361	208.39	VEHICLE PARTS AND SUPPLIES				
		Check RRV00351248:	223.67					
O'REILLY AUTO PARTS - MUSKOGEE	Revenue Fund	VO814035	29.33	VEHICLE PARTS AND SUPPLIES	BCANTREL	RRV00351676	9/19/2024	141.51
		VO814033	112.18	VEHICLE PARTS AND SUPPLIES				
		Check RRV00351676:	141.51					
O'REILLY AUTO PARTS - MUSKOGEE	Revenue Fund	VO814643	23.48	VEHICLE PARTS AND SUPPLIES	BCANTREL	RRV00351785	9/25/2024	23.48
		Check RRV00351785:	23.48					
<b>Total for O'REILLY AUTO PARTS - MUSKOGEE - N MAIN:</b>			<b>417.44</b>					
O'REILLY AUTO PARTS - TULSA - 91ST	Revenue Fund	VO812887	32.08	EQUIPMENT PARTS AND SUPPLIES	JJENKINS	RRV00351147	9/5/2024	417.73
		VO812886	299.24	EQUIPMENT PARTS AND SUPPLIES				
		VO812888	86.41	VEHICLE PARTS AND SUPPLIES				
		Check RRV00351147:	417.73					
O'REILLY AUTO PARTS - TULSA - 91ST	Revenue Fund	VO813355	488.22	VEHICLE PARTS AND SUPPLIES	JJENKINS	RRV00351373	9/11/2024	1,221.07
		VO813352	339.99	SMALL TOOLS & EQUIPMENT				
		VO813350	392.86	VEHICLE PARTS AND SUPPLIES				
		Check RRV00351373:	1,221.07					
O'REILLY AUTO PARTS - TULSA - 91ST	Revenue Fund	VO814027	97.02	VEHICLE PARTS AND SUPPLIES	RKINZIE	RRV00351677	9/19/2024	155.41
		VO814030	58.39	VEHICLE PARTS AND SUPPLIES				
		Check RRV00351677:	155.41					
O'REILLY AUTO PARTS - TULSA - 91ST	Revenue Fund	VO814639	56.88	VEHICLE PARTS AND SUPPLIES	JJENKINS	RRV00351787	9/25/2024	374.94
		VO814642	31.69	VEHICLE PARTS AND SUPPLIES				
		VO814637	71.98	SMALL TOOLS AND EQUIPMENT				
		VO814638	129.49	VEHICLE PARTS AND SUPPLIES				
		VO814641	84.90	VEHICLE PARTS AND SUPPLIES				
		Check RRV00351787:	374.94					
<b>Total for O'REILLY AUTO PARTS - TULSA - 91ST ST:</b>			<b>2,169.15</b>					
O'REILLY AUTO PARTS- CHANDLER	Revenue Fund	VO814041	20.48	VEHICLE PARTS AND SUPPLIES	RDTAYLOR	RRV00351675	9/19/2024	20.48

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		Check RRV00351675:	<u>20.48</u>					
		<b>Total for O'REILLY AUTO PARTS- CHANDLER:</b>	<b>20.48</b>					
O'REILLY AUTO PARTS-EDMOND	Revenue Fund	VO812890	34.98	VEHICLE PARTS AND SUPPLIES	PGOGGIN	RRV00351144	9/5/2024	365.53
		VO812891	27.47	VEHICLE PARTS AND SUPPLIES	PGOGGIN			
		VO812892	303.08	VEHICLE PARTS; SMALL TOOLS	PGOGGIN			
		Check RRV00351144:	<u>365.53</u>					
O'REILLY AUTO PARTS-EDMOND	Revenue Fund	VO813356	167.50	VEHICLE PARTS AND SUPPLIES	RDTAYLOR	RRV00351246	9/9/2024	441.32
		VO813357	215.49	VEHICLE PARTS AND SUPPLIES	RDTAYLOR			
		VO813358	58.33	VEHICLE PARTS AND SUPPLIES	PGOGGIN			
		Check RRV00351246:	<u>441.32</u>					
O'REILLY AUTO PARTS-EDMOND	Revenue Fund	VO814031	135.93	VEHICLE PARTS AND SUPPLIES	RDTAYLOR	RRV00351674	9/19/2024	197.21
		VO814043	61.28	VEHICLE PARTS AND SUPPLIES	PGOGGIN			
		Check RRV00351674:	<u>197.21</u>					
O'REILLY AUTO PARTS-EDMOND	Revenue Fund	VO814645	145.98	EQUIPMENT PARTS AND SUPPLIES	PGOGGIN	RRV00351784	9/25/2024	878.72
		VO814654	31.99	VEHICLE PARTS AND SUPPLIES	PGOGGIN			
		VO814658	400.28	EQUIPMENT PARTS AND SUPPLIES	RDTAYLOR			
		VO814661	123.36	EQUIPMENT PARTS AND SUPPLIES	RDTAYLOR			
		VO814652	125.05	VEHICLE PARTS AND SUPPLIES	PGOGGIN			
		VO814647	45.98	VEHICLE PARTS AND SUPPLIES	PGOGGIN			
		VO814649	6.08	VEHICLE PARTS AND SUPPLIES	PGOGGIN			
		Check RRV00351784:	<u>878.72</u>					
		<b>Total for O'REILLY AUTO PARTS-EDMOND:</b>	<b>1,882.78</b>					
OFFICE DEPOT	Revenue Fund	VO812877	166.21	CLEANING SUPPLIES; OFFICE SUPPLIES	AHEITZ	RRV00351142	9/5/2024	319.76
		VO812878	8.59	CLEANING & JANITORIAL SUPPLIES	AHEITZ			
		VO812880	50.98	CLEANING & JANITORIAL SUPPLIES	AHEITZ			
		VO812875	31.66	OTHER COMMODITIES AND SUPPLIES	AHEITZ			
		VO812881	62.32	CLEANING & JANITORIAL SUPPLIES	AHEITZ			
		Check RRV00351142:	<u>319.76</u>					
OFFICE DEPOT	Revenue Fund	VO814000	54.99	CLEANING SUPPLIES	AHEITZ	RRV00351671	9/19/2024	755.60
		VO814002	265.64	SAFETY & MEDICAL SUPPLIES	AHEITZ			
		VO814004	43.38	SAFETY & MEDICAL SUPPLIES	AHEITZ			
		VO813998	200.97	CLEANING SUPPLIES; DATA PROCESSING SUPP	AHEITZ			
		VO813995	190.62	OFFICE SUPPLIES; OTHER COMMODITIES	AHEITZ			
		Check RRV00351671:	<u>755.60</u>					
OFFICE DEPOT	Revenue Fund	VO814910	122.43	OFFICE SUPPLIES; CLEANING SUPPLIES	AHEITZ	RRV00351848	9/30/2024	122.43
		Check RRV00351848:	<u>122.43</u>					
OFFICE DEPOT	Revenue Fund	VO814624	92.00	OFFICE SUPPLIES	AHEITZ	RRV00351850	9/30/2024	557.24
		VO814633	118.15	OFFICE SUPPLIES; CLEANING SUPPLIES	TGORE			
		VO814634	347.09	OFFICE FURNITURE	TGORE			
		Check RRV00351850:	<u>557.24</u>					
		<b>Total for OFFICE DEPOT:</b>	<b>1,755.03</b>					
OKEMAH TAG AGENCY	Revenue Fund	VO813805	7.50	FEE/ISSUANCE 3 PIKEPASS 08/2024	APERINGO	RRV00351478	9/13/2024	7.50
		Check RRV00351478:	<u>7.50</u>					
		<b>Total for OKEMAH TAG AGENCY:</b>	<b>7.50</b>					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check	
OKIE RENTS	Revenue Fund	VO813336	562.90	EQUIPMENT RENTAL	CSTEVENS	RRV00351245	9/9/2024	562.90	
		Check RRV00351245:	562.90						
		<b>Total for OKIE RENTS:</b>	<b>562.90</b>						
OKLA TOURISM & RECREATION DEP	Revenue Fund	VO813602	20,197.09	REIMBURSEMENT:MIDWESTCITY TOURIST CNTR	NTAGGART	REV00016148	9/11/2024	46,505.25	
		VO813608	26,308.16	REIMBURSEMENT: OKC TOURISM INFO CENTER					NTAGGART
		Check REV00016148:	46,505.25						
		<b>Total for OKLA TOURISM &amp; RECREATION DEPT.:</b>	<b>46,505.25</b>						
OKLAHOMA AUTO GLASS	Revenue Fund	VO813807	20.00	FEE/ISSUANCE 8 PIKEPASS 08/2024	APERINGO	RRV00351479	9/13/2024	20.00	
		Check RRV00351479:	20.00						
		<b>Total for OKLAHOMA AUTO GLASS:</b>	<b>20.00</b>						
OKLAHOMA CORRECTIONAL INDUST General		VO812682	6,210.14	PLTPY MNUAL IMG RVW: GILC: 118125	PWILLIAM	GEN00021687	9/3/2024	6,210.14	
		Check GEN00021687:	6,210.14						
OKLAHOMA CORRECTIONAL INDUST General		VO813887	6,380.30	PLTPY MNUAL IMG RVW: GILC: 118303	PWILLIAM	GEN00021739	9/16/2024	6,380.30	
		Check GEN00021739:	6,380.30						
OKLAHOMA CORRECTIONAL INDUST Revenue Fund		VO813884	163,806.92	OTHER CNTRCTUAL SVCS, MIR ; 118125	DMA4TGAT	REV00016156	9/16/2024	163,806.92	
		Check REV00016156:	163,806.92						
OKLAHOMA CORRECTIONAL INDUST Revenue Fund		VO814542	156,001.73	OTHER CNTRCTUAL SVCS, MIR; 118303	DMA4TGAT	REV00016181	9/25/2024	156,001.73	
		Check REV00016181:	156,001.73						
OKLAHOMA CORRECTIONAL INDUST Revenue Fund		VO812846	131.10	SIGNS	BWESTER	RRV00351120	9/4/2024	131.10	
		Check RRV00351120:	131.10						
		<b>Total for OKLAHOMA CORRECTIONAL INDUSTRIES:</b>	<b>332,530.19</b>						
OKLAHOMA DEPARTMENT OF TRAN Revenue Fund		VO812851	480.00	SIGNS	RROWEN	RRV00351119	9/4/2024	8,337.00	
		VO812854	7,857.00	SIGNS					MCOLLINS
		Check RRV00351119:	8,337.00						
OKLAHOMA DEPARTMENT OF TRAN Revenue Fund		VO813343	2,910.90	SIGNS	MCOLLINS	RRV00351244	9/9/2024	7,775.40	
		VO813329	4,864.50	SIGNS					MCOLLINS
		Check RRV00351244:	7,775.40						
OKLAHOMA DEPARTMENT OF TRAN Revenue Fund		VO814007	112.50	SIGNS	RDTAYLOR	RRV00351670	9/19/2024	112.50	
		Check RRV00351670:	112.50						
		<b>Total for OKLAHOMA DEPARTMENT OF TRANSPORTATION:</b>	<b>16,224.90</b>						
OKLAHOMA DIRECT	Revenue Fund	VO814428	16,523.35	OTHER CNTRCTUAL SVCS ; 0006581109	TGATZ	REV00016171	9/20/2024	34,829.38	
		VO814429	18,306.03	OTHER CNTRCTUAL SVCS ; 0006639335					TGATZ
		Check REV00016171:	34,829.38						
		<b>Total for OKLAHOMA DIRECT:</b>	<b>34,829.38</b>						
OKLAHOMA ELECTRIC COOP-NORM/ Revenue Fund		VO812727	2,889.09	ELECTRIC	BPATTERS	EFT018922	9/4/2024	2,889.09	
		Check EFT018922:	2,889.09						
		<b>Total for OKLAHOMA ELECTRIC COOP-NORMAN:</b>	<b>2,889.09</b>						
OKLAHOMA LIQUEFIED GAS	Revenue Fund	VO814011	980.00	NATURAL & PROPANE GAS	K WALLIS	RRV00351672	9/19/2024	1,960.00	
		VO814013	980.00	NATURAL & PROPANE GAS					K WALLIS



Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		Check RRV00351672:	<u>1,960.00</u>					
		<b>Total for OKLAHOMA LIQUEFIED GAS:</b>	<b>1,960.00</b>					
OKLAHOMA NATURAL GAS	Revenue Fund	VO812728	766.22	GAS	BPATTERS	EFT018923	9/4/2024	1,927.69
		VO812729	<u>1,161.47</u>	GAS	BPATTERS			
		Check EFT018923:	1,927.69					
OKLAHOMA NATURAL GAS	Revenue Fund	VO812934	504.40	GAS	BPATTERS	EFT018944	9/5/2024	504.40
		Check EFT018944:	504.40					
OKLAHOMA NATURAL GAS	Revenue Fund	VO813275	398.76	GAS	BPATTERS	EFT018960	9/9/2024	794.45
		VO813278	<u>395.69</u>	GAS	BPATTERS			
		Check EFT018960:	794.45					
OKLAHOMA NATURAL GAS	Revenue Fund	VO813461	101.32	GAS	BPATTERS	EFT018963	9/10/2024	306.20
		VO813462	<u>204.88</u>	GAS	BPATTERS			
		Check EFT018963:	306.20					
OKLAHOMA NATURAL GAS	Revenue Fund	VO813731	96.47	GAS	BPATTERS	EFT018973	9/12/2024	96.47
		Check EFT018973:	96.47					
OKLAHOMA NATURAL GAS	Revenue Fund	VO814119	49.90	GAS	BPATTERS	EFT018988	9/18/2024	49.90
		Check EFT018988:	<u>49.90</u>					
		<b>Total for OKLAHOMA NATURAL GAS:</b>	<b>3,679.11</b>					
OKLAHOMA PRESS SERVICE, INC.	General	VO813689	181.29	IN-MC-73: ADVRTSMNT: 24-08-52	DBUTLER	GEN00021724	9/11/2024	181.29
		Check GEN00021724:	<u>181.29</u>					
		<b>Total for OKLAHOMA PRESS SERVICE, INC.:</b>	<b>181.29</b>					
OKLAHOMA ROLLOFF, LLC	Revenue Fund	VO812884	550.00	SOLID WASTE DISPOSAL	KWALLIS	RRV00351143	9/5/2024	550.00
		Check RRV00351143:	<u>550.00</u>					
		<b>Total for OKLAHOMA ROLLOFF, LLC:</b>	<b>550.00</b>					
OKLAHOMA TAG OF YUKON	Revenue Fund	VO813810	242.50	FEE/ISSUANCE 97 PIKEPASS 08/2024	APERINGO	RRV00351480	9/13/2024	242.50
		Check RRV00351480:	<u>242.50</u>					
		<b>Total for OKLAHOMA TAG OF YUKON:</b>	<b>242.50</b>					
OKLATEL COMMUNICATIONS INC.	Revenue Fund	VO813155	237.21	PHONE SERVICE	JLYTLE	EFT018957	9/9/2024	237.21
		Check EFT018957:	<u>237.21</u>					
		<b>Total for OKLATEL COMMUNICATIONS INC.:</b>	<b>237.21</b>					
OLSSON, INC.	Capital Projects	VO812703	100,000.00	T-26003: M1 RDWY DSGN-30% PLNS: 507527	TJDILL	23A0000291	9/3/2024	200,500.00
		VO812702	<u>100,500.00</u>	T-26008: M1 RDWY DSGN-30% PLNS: 507560	TJDILL			
		Check 23A0000291:	200,500.00					
OLSSON, INC.	Capital Projects	VO813899	100,000.00	T-26007: M1 RDWY DSGN- 30% PLNS: 507555	TJDILL	23A0000309	9/16/2024	107,992.46
		VO813901	6,742.46	IN-36602A: GEO INVSTN/ RWY DSGN: 508625	DBUTLER			
		VO813908	<u>1,250.00</u>	IN-36601A: M3 RDWY DSGN: 507546	DBUTLER			
		Check 23A0000309:	107,992.46					
OLSSON, INC.	Capital Projects	VO814613	21,450.32	T-26004: 30% PLNS/ HYDRCL ANLYS: 507538	DBUTLER	23A0000318	9/24/2024	21,450.32
		Check 23A0000318:	<u>21,450.32</u>					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
OLSSON, INC.	Capital Projects	VO814747 Check 23A0000322:	<u>128,000.00</u> 128,000.00	T-26003: RDWY/HYDRLC ANALYSIS: 510507	TJDILL	23A0000322	9/26/2024	128,000.00
OLSSON, INC.	General	VO813007 Check GEN00021700:	<u>37,200.00</u> 37,200.00	TO 22-03; GEC: DESIGN SVC: 500199	DBUTLER	GEN00021700	9/6/2024	37,200.00
OLSSON, INC.	General	VO814698 Check GEN00021777:	<u>3,320.00</u> 3,320.00	OTA HQ SWR LN RPAIR: TO 23-12: 509843	TGORE	GEN00021777	9/25/2024	3,320.00
		<b>Total for OLSSON, INC.:</b>	<b>498,462.78</b>					
OMES-CENTRAL PRINTING	Revenue Fund	VO813345 Check RRV00351236:	<u>1,834.00</u> 1,834.00	PRINTING	WSMITH	RRV00351236	9/9/2024	1,834.00
		<b>Total for OMES-CENTRAL PRINTING:</b>	<b>1,834.00</b>					
ON CALL SERVICES AND RENTALS LLC	Revenue Fund	VO807063 Check RRV00351094:	<u>116.27</u> 116.27	SOLID WASTE DISPOSAL; EQUIP RENTAL	BCANTREL	RRV00351094	9/4/2024	116.27
ON CALL SERVICES AND RENTALS LLC	Revenue Fund	VO814019 Check RRV00351673:	<u>116.27</u> 116.27	EQUIP RENTAL; OTHER MAINTENANCE	BCANTREL	RRV00351673	9/19/2024	116.27
		<b>Total for ON CALL SERVICES AND RENTALS LLC:</b>	<b>232.54</b>					
ONE TIME VENDOR	Revenue Fund	VO813367 Check PLA00006267:	<u>2.00</u> 2.00	PLA Refund - ROGERS,CLAYTON,CLIFTON,	NTAGGART	PLA00006267	9/13/2024	2.00
ONE TIME VENDOR	Revenue Fund	VO813368 Check PLA00006268:	<u>3.95</u> 3.95	PLA Refund - NELSON, QUINCY	NTAGGART	PLA00006268	9/13/2024	3.95
ONE TIME VENDOR	Revenue Fund	VO813369 Check PLA00006269:	<u>56.95</u> 56.95	PLA Refund - DAVIS,JOHN,E,	NTAGGART	PLA00006269	9/13/2024	56.95
ONE TIME VENDOR	Revenue Fund	VO813370 Check PLA00006270:	<u>29.05</u> 29.05	PLA Refund - DAVIS,JOHN,E,	NTAGGART	PLA00006270	9/13/2024	29.05
ONE TIME VENDOR	Revenue Fund	VO813371 Check PLA00006271:	<u>20.10</u> 20.10	PLA Refund - LEWIS,RONALD,,	NTAGGART	PLA00006271	9/13/2024	20.10
ONE TIME VENDOR	Revenue Fund	VO813372 Check PLA00006272:	<u>249.10</u> 249.10	PLA Refund - INGLE,CHARLES,H.,	NTAGGART	PLA00006272	9/13/2024	249.10
ONE TIME VENDOR	Revenue Fund	VO813373 Check PLA00006273:	<u>45.20</u> 45.20	PLA Refund - STEVENS, WILLIAMC	NTAGGART	PLA00006273	9/13/2024	45.20
ONE TIME VENDOR	Revenue Fund	VO813374 Check PLA00006274:	<u>7.60</u> 7.60	PLA Refund - STEVENS, MARY	NTAGGART	PLA00006274	9/13/2024	7.60
ONE TIME VENDOR	Revenue Fund	VO813375 Check PLA00006275:	<u>91.75</u> 91.75	PLA Refund - THE SUSIE L EDWARDS REVOCAB	NTAGGART	PLA00006275	9/13/2024	91.75
ONE TIME VENDOR	Revenue Fund	VO813376 Check PLA00006276:	<u>5.05</u> 5.05	PLA Refund - CHANDLER,ANGELA,D,	NTAGGART	PLA00006276	9/13/2024	5.05
ONE TIME VENDOR	Revenue Fund	VO813377 Check PLA00006277:	<u>4.40</u> 4.40	PLA Refund - HALBIG, TIMOTHY	NTAGGART	PLA00006277	9/13/2024	4.40

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
ONE TIME VENDOR	Revenue Fund	VO813378 Check PLA00006278:	<u>1.75</u> 1.75	PLA Refund - GENE WINGFIELD	NTAGGART	PLA00006278	9/13/2024	1.75
ONE TIME VENDOR	Revenue Fund	VO813379 Check PLA00006279:	<u>19.00</u> 19.00	PLA Refund - SAX, CAROL J	NTAGGART	PLA00006279	9/13/2024	19.00
ONE TIME VENDOR	Revenue Fund	VO813380 Check PLA00006280:	<u>2.10</u> 2.10	PLA Refund - BRIDGE,LEON,,	NTAGGART	PLA00006280	9/13/2024	2.10
ONE TIME VENDOR	Revenue Fund	VO813381 Check PLA00006281:	<u>33.00</u> 33.00	PLA Refund - ROBERTSON,BARBARA,,	NTAGGART	PLA00006281	9/13/2024	33.00
ONE TIME VENDOR	Revenue Fund	VO813382 Check PLA00006282:	<u>12.95</u> 12.95	PLA Refund - AHMAD,BILAL,,	NTAGGART	PLA00006282	9/13/2024	12.95
ONE TIME VENDOR	Revenue Fund	VO813384 Check PLA00006283:	<u>55.45</u> 55.45	PLA Refund - RASBERRY,BILL,,	NTAGGART	PLA00006283	9/13/2024	55.45
ONE TIME VENDOR	Revenue Fund	VO813385 Check PLA00006284:	<u>8.75</u> 8.75	PLA Refund - WICKWARE,KELI,L,	NTAGGART	PLA00006284	9/13/2024	8.75
ONE TIME VENDOR	Revenue Fund	VO813386 Check PLA00006285:	<u>14.60</u> 14.60	PLA Refund - STRONG,CINDY,,	NTAGGART	PLA00006285	9/13/2024	14.60
ONE TIME VENDOR	Revenue Fund	VO813388 Check PLA00006286:	<u>21.50</u> 21.50	PLA Refund - TOMLINSON, JAMIA D	NTAGGART	PLA00006286	9/13/2024	21.50
ONE TIME VENDOR	Revenue Fund	VO813875 Check PLA00006287:	<u>8.75</u> 8.75	PLA Refund - OHARA, MARY ANN	NTAGGART	PLA00006287	9/16/2024	8.75
ONE TIME VENDOR	Revenue Fund	VO813877 Check PLA00006289:	<u>12.60</u> 12.60	PLA Refund - COOPER,BOBBY,,	NTAGGART	PLA00006289	9/16/2024	12.60
ONE TIME VENDOR	Revenue Fund	VO813878 Check PLA00006290:	<u>4.25</u> 4.25	PLA Refund - LOOS, TODD A	NTAGGART	PLA00006290	9/16/2024	4.25
ONE TIME VENDOR	Revenue Fund	VO813879 Check PLA00006291:	<u>2.05</u> 2.05	PLA Refund - PETE &/OR WANDA MORRIS	NTAGGART	PLA00006291	9/16/2024	2.05
ONE TIME VENDOR	Revenue Fund	VO813880 Check PLA00006292:	<u>10.95</u> 10.95	PLA REFUND - MIKE STASYSZEN	GTOLLISO	PLA00006292	9/16/2024	10.95
ONE TIME VENDOR	Revenue Fund	VO813881 Check PLA00006293:	<u>21.90</u> 21.90	PLA REFUND - CYNTHIA ROMO	GTOLLISO	PLA00006293	9/16/2024	21.90
ONE TIME VENDOR	Revenue Fund	VO814060 Check PLA00006294:	<u>346.50</u> 346.50	PLA REFUND - TONY GUSTIN	NTAGGART	PLA00006294	9/17/2024	346.50
ONE TIME VENDOR	Revenue Fund	VO814896 Check PLA00006295:	<u>5.00</u> 5.00	PLA Refund - COOK,JAMES,HERROLD,	NTAGGART	PLA00006295	9/27/2024	5.00
ONE TIME VENDOR	Revenue Fund	VO814897 Check PLA00006296:	<u>5.95</u> 5.95	PLA Refund - WILLIAMS,PHYLLIS,L,	NTAGGART	PLA00006296	9/27/2024	5.95

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
ONE TIME VENDOR	Revenue Fund	VO814898 Check PLA00006297:	<u>21.45</u> 21.45	PLA Refund - CHENEY, DREW	NTAGGART	PLA00006297	9/27/2024	21.45
ONE TIME VENDOR	Revenue Fund	VO814899 Check PLA00006298:	<u>8.60</u> 8.60	PLA Refund - CP ENERGY TRANSPORTATION LL	NTAGGART	PLA00006298	9/27/2024	8.60
ONE TIME VENDOR	Revenue Fund	VO814900 Check PLA00006299:	<u>47.43</u> 47.43	PLA Refund - MOSS,RAYMOND,EUGENE,JR	NTAGGART	PLA00006299	9/27/2024	47.43
ONE TIME VENDOR	Revenue Fund	VO814901 Check PLA00006300:	<u>5.00</u> 5.00	PLA Refund - PATRICIA A JOHNSON	NTAGGART	PLA00006300	9/27/2024	5.00
ONE TIME VENDOR	Revenue Fund	VO814902 Check PLA00006301:	<u>400.00</u> 400.00	PLA Refund - MAYES COUNTY DISTRICT 3,,,	NTAGGART	PLA00006301	9/27/2024	400.00
ONE TIME VENDOR	Revenue Fund	VO814903 Check PLA00006302:	<u>7.50</u> 7.50	PLA Refund - NORTH CUTT,RULYN,,	NTAGGART	PLA00006302	9/27/2024	7.50
ONE TIME VENDOR	Revenue Fund	VO814904 Check PLA00006303:	<u>132.30</u> 132.30	PLA Refund - BLAES,PATRICIA,H,	NTAGGART	PLA00006303	9/27/2024	132.30
ONE TIME VENDOR	Revenue Fund	VO814905 Check PLA00006304:	<u>34.48</u> 34.48	PLA Refund - HERWEG,PATRICIA,J,	NTAGGART	PLA00006304	9/27/2024	34.48
ONE TIME VENDOR	Revenue Fund	VO814906 Check PLA00006305:	<u>10.60</u> 10.60	PLA Refund - CEDILLO ANGUIANO,HUGO,HOMER	NTAGGART	PLA00006305	9/27/2024	10.60
ONE TIME VENDOR	Revenue Fund	VO814907 Check PLA00006306:	<u>57.60</u> 57.60	PLA Refund - SALVAGGIO,MICHELLE,,	NTAGGART	PLA00006306	9/27/2024	57.60
ONE TIME VENDOR	Revenue Fund	VO814908 Check PLA00006307:	<u>25.40</u> 25.40	PLA Refund - JOSE V CAMPOS	NTAGGART	PLA00006307	9/27/2024	25.40
ONE TIME VENDOR	Pikepass	VO812676 Check PPS00142322:	<u>116.04</u> 116.04	PPS REFUND - GEORGE R. HILL	NTAGGART	PPS00142322	9/3/2024	116.04
ONE TIME VENDOR	Pikepass	VO813023 Check PPS00142323:	<u>28.15</u> 28.15	PPS Refund - VIRGINIA L. KRAMME	NTAGGART	PPS00142323	9/6/2024	28.15
ONE TIME VENDOR	Pikepass	VO813024 Check PPS00142324:	<u>31.45</u> 31.45	PPS Refund - JOSEPH M. RHEES	NTAGGART	PPS00142324	9/6/2024	31.45
ONE TIME VENDOR	Pikepass	VO813025 Check PPS00142325:	<u>6.55</u> 6.55	PPS Refund - DONALD E. BREWER	NTAGGART	PPS00142325	9/6/2024	6.55
ONE TIME VENDOR	Pikepass	VO813026 Check PPS00142326:	<u>49.20</u> 49.20	PPS Refund - GUS MONTANA	NTAGGART	PPS00142326	9/6/2024	49.20
ONE TIME VENDOR	Pikepass	VO813027 Check PPS00142327:	<u>6.74</u> 6.74	PPS Refund - LOVETA J. ENNIS	NTAGGART	PPS00142327	9/6/2024	6.74
ONE TIME VENDOR	Pikepass	VO813028 Check PPS00142328:	<u>9.10</u> 9.10	PPS Refund - JAMES S. MENZIES	NTAGGART	PPS00142328	9/6/2024	9.10

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
ONE TIME VENDOR	Pikepass	VO813029 Check PPS00142329:	<u>68.55</u> 68.55	PPS Refund - GLADYS J. SCHULTZ	NTAGGART	PPS00142329	9/6/2024	68.55
ONE TIME VENDOR	Pikepass	VO813030 Check PPS00142330:	<u>23.30</u> 23.30	PPS Refund - GEORGE W. KRUMME	NTAGGART	PPS00142330	9/6/2024	23.30
ONE TIME VENDOR	Pikepass	VO813031 Check PPS00142331:	<u>1.73</u> 1.73	PPS Refund - BRENT L. READY	NTAGGART	PPS00142331	9/6/2024	1.73
ONE TIME VENDOR	Pikepass	VO813032 Check PPS00142332:	<u>12.53</u> 12.53	PPS Refund - ROBERT L. PEETOOM	NTAGGART	PPS00142332	9/6/2024	12.53
ONE TIME VENDOR	Pikepass	VO813033 Check PPS00142333:	<u>38.45</u> 38.45	PPS Refund - CURTIS R. JOSLIN	NTAGGART	PPS00142333	9/6/2024	38.45
ONE TIME VENDOR	Pikepass	VO813035 Check PPS00142335:	<u>12.10</u> 12.10	PPS Refund - GARY W. PORTER	NTAGGART	PPS00142335	9/6/2024	12.10
ONE TIME VENDOR	Pikepass	VO813036 Check PPS00142336:	<u>11.55</u> 11.55	PPS Refund - ALEJANDRO DELEON	NTAGGART	PPS00142336	9/6/2024	11.55
ONE TIME VENDOR	Pikepass	VO813037 Check PPS00142337:	<u>44.00</u> 44.00	PPS Refund - REX N. JUMP	NTAGGART	PPS00142337	9/6/2024	44.00
ONE TIME VENDOR	Pikepass	VO813038 Check PPS00142338:	<u>0.87</u> 0.87	PPS Refund - STACEY L. HOPPER	NTAGGART	PPS00142338	9/6/2024	0.87
ONE TIME VENDOR	Pikepass	VO813039 Check PPS00142339:	<u>50.90</u> 50.90	PPS Refund - CARMEN L. MCCARVER	NTAGGART	PPS00142339	9/6/2024	50.90
ONE TIME VENDOR	Pikepass	VO813040 Check PPS00142340:	<u>46.94</u> 46.94	PPS Refund - AARON C. ELLIOTT	NTAGGART	PPS00142340	9/6/2024	46.94
ONE TIME VENDOR	Pikepass	VO813041 Check PPS00142341:	<u>27.80</u> 27.80	PPS Refund - BILLY F. ERKIN	NTAGGART	PPS00142341	9/6/2024	27.80
ONE TIME VENDOR	Pikepass	VO813042 Check PPS00142342:	<u>42.05</u> 42.05	PPS Refund - JOHN A. SIMMER	NTAGGART	PPS00142342	9/6/2024	42.05
ONE TIME VENDOR	Pikepass	VO813043 Check PPS00142343:	<u>13.25</u> 13.25	PPS Refund - PHYLLIS J. SOKOLOSKY	NTAGGART	PPS00142343	9/6/2024	13.25
ONE TIME VENDOR	Pikepass	VO813044 Check PPS00142344:	<u>14.08</u> 14.08	PPS Refund - JAN L. EDGE	NTAGGART	PPS00142344	9/6/2024	14.08
ONE TIME VENDOR	Pikepass	VO813045 Check PPS00142345:	<u>16.81</u> 16.81	PPS Refund - INTEGRITY MORTGAGE INC	NTAGGART	PPS00142345	9/6/2024	16.81
ONE TIME VENDOR	Pikepass	VO813046 Check PPS00142346:	<u>76.70</u> 76.70	PPS Refund - DENNIS L. STACY	NTAGGART	PPS00142346	9/6/2024	76.70
ONE TIME VENDOR	Pikepass	VO813047 Check PPS00142347:	<u>30.32</u> 30.32	PPS Refund - BARBARA J. DICKEY	NTAGGART	PPS00142347	9/6/2024	30.32

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
ONE TIME VENDOR	Pikepass	VO813048 Check PPS00142348:	<u>28.52</u> 28.52	PPS Refund - JUDITH BECK	NTAGGART	PPS00142348	9/6/2024	28.52
ONE TIME VENDOR	Pikepass	VO813049 Check PPS00142349:	<u>45.87</u> 45.87	PPS Refund - LINDA L. CLARK	NTAGGART	PPS00142349	9/6/2024	45.87
ONE TIME VENDOR	Pikepass	VO813050 Check PPS00142350:	<u>28.80</u> 28.80	PPS Refund - IMA JEAN THORNTON	NTAGGART	PPS00142350	9/6/2024	28.80
ONE TIME VENDOR	Pikepass	VO813051 Check PPS00142351:	<u>46.01</u> 46.01	PPS Refund - H L. RAYBON	NTAGGART	PPS00142351	9/6/2024	46.01
ONE TIME VENDOR	Pikepass	VO813052 Check PPS00142352:	<u>48.60</u> 48.60	PPS Refund - TERRY L. HARDY	NTAGGART	PPS00142352	9/6/2024	48.60
ONE TIME VENDOR	Pikepass	VO813053 Check PPS00142353:	<u>63.33</u> 63.33	PPS Refund - ELVA MANCIAS	NTAGGART	PPS00142353	9/6/2024	63.33
ONE TIME VENDOR	Pikepass	VO813054 Check PPS00142354:	<u>54.38</u> 54.38	PPS Refund - JACOB C. BROX	NTAGGART	PPS00142354	9/6/2024	54.38
ONE TIME VENDOR	Pikepass	VO813055 Check PPS00142355:	<u>14.85</u> 14.85	PPS Refund - DALE REESE	NTAGGART	PPS00142355	9/6/2024	14.85
ONE TIME VENDOR	Pikepass	VO813056 Check PPS00142356:	<u>81.63</u> 81.63	PPS Refund - KEVIN C. MITCHELL	NTAGGART	PPS00142356	9/6/2024	81.63
ONE TIME VENDOR	Pikepass	VO813057 Check PPS00142357:	<u>34.10</u> 34.10	PPS Refund - JEFF G. TUCKER	NTAGGART	PPS00142357	9/6/2024	34.10
ONE TIME VENDOR	Pikepass	VO813058 Check PPS00142358:	<u>13.04</u> 13.04	PPS Refund - MARGARET E. CAGLE	NTAGGART	PPS00142358	9/6/2024	13.04
ONE TIME VENDOR	Pikepass	VO813059 Check PPS00142359:	<u>27.20</u> 27.20	PPS Refund - SABA IMANI	NTAGGART	PPS00142359	9/6/2024	27.20
ONE TIME VENDOR	Pikepass	VO813060 Check PPS00142360:	<u>49.70</u> 49.70	PPS Refund - EVA LETHA LUCAS	NTAGGART	PPS00142360	9/6/2024	49.70
ONE TIME VENDOR	Pikepass	VO813061 Check PPS00142361:	<u>32.20</u> 32.20	PPS Refund - JONATHAN C. PULLEN	NTAGGART	PPS00142361	9/6/2024	32.20
ONE TIME VENDOR	Pikepass	VO813062 Check PPS00142362:	<u>12.37</u> 12.37	PPS Refund - CYNTHIA L. COOK	NTAGGART	PPS00142362	9/6/2024	12.37
ONE TIME VENDOR	Pikepass	VO813063 Check PPS00142363:	<u>81.95</u> 81.95	PPS Refund - SAMUEL R. KIDD	NTAGGART	PPS00142363	9/6/2024	81.95
ONE TIME VENDOR	Pikepass	VO813064 Check PPS00142364:	<u>369.87</u> 369.87	PPS Refund - CHARLES A. BLACKWOOD	NTAGGART	PPS00142364	9/6/2024	369.87
ONE TIME VENDOR	Pikepass	VO813065 Check PPS00142365:	<u>10.23</u> 10.23	PPS Refund - ANNE S. MAY	NTAGGART	PPS00142365	9/6/2024	10.23

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
ONE TIME VENDOR	Pikepass	VO813066 Check PPS00142366:	<u>48.95</u> 48.95	PPS Refund - JULIE M. GRAY	NTAGGART	PPS00142366	9/6/2024	48.95
ONE TIME VENDOR	Pikepass	VO813067 Check PPS00142367:	<u>34.60</u> 34.60	PPS Refund - RUYANA FUGITT	NTAGGART	PPS00142367	9/6/2024	34.60
ONE TIME VENDOR	Pikepass	VO813068 Check PPS00142368:	<u>102.41</u> 102.41	PPS Refund - CHRISTOPHER J. RENDE	NTAGGART	PPS00142368	9/6/2024	102.41
ONE TIME VENDOR	Pikepass	VO813069 Check PPS00142369:	<u>20.38</u> 20.38	PPS Refund - JAMES A. JANIS	NTAGGART	PPS00142369	9/6/2024	20.38
ONE TIME VENDOR	Pikepass	VO813070 Check PPS00142370:	<u>54.20</u> 54.20	PPS Refund - MIKAYLA D. BAHNMAIER	NTAGGART	PPS00142370	9/6/2024	54.20
ONE TIME VENDOR	Pikepass	VO813071 Check PPS00142371:	<u>26.90</u> 26.90	PPS Refund - FRANCES K. BENGE	NTAGGART	PPS00142371	9/6/2024	26.90
ONE TIME VENDOR	Pikepass	VO813072 Check PPS00142372:	<u>30.66</u> 30.66	PPS Refund - SCOTT A. BRIDAL	NTAGGART	PPS00142372	9/6/2024	30.66
ONE TIME VENDOR	Pikepass	VO813073 Check PPS00142373:	<u>30.46</u> 30.46	PPS Refund - LEONARDO J. VIDAL	NTAGGART	PPS00142373	9/6/2024	30.46
ONE TIME VENDOR	Pikepass	VO813074 Check PPS00142374:	<u>35.04</u> 35.04	PPS Refund - DARRELL E. GILMER	NTAGGART	PPS00142374	9/6/2024	35.04
ONE TIME VENDOR	Pikepass	VO813075 Check PPS00142375:	<u>9.88</u> 9.88	PPS Refund - VIRGINIA C. DAKIL	NTAGGART	PPS00142375	9/6/2024	9.88
ONE TIME VENDOR	Pikepass	VO813076 Check PPS00142376:	<u>23.73</u> 23.73	PPS Refund - AMY HEADRICK	NTAGGART	PPS00142376	9/6/2024	23.73
ONE TIME VENDOR	Pikepass	VO813077 Check PPS00142377:	<u>1.65</u> 1.65	PPS Refund - MIGUEL LEIJA	NTAGGART	PPS00142377	9/6/2024	1.65
ONE TIME VENDOR	Pikepass	VO813078 Check PPS00142378:	<u>45.40</u> 45.40	PPS Refund - DAVID EURICH	NTAGGART	PPS00142378	9/6/2024	45.40
ONE TIME VENDOR	Pikepass	VO813079 Check PPS00142379:	<u>32.08</u> 32.08	PPS Refund - LAUREN N. TELLMAN	NTAGGART	PPS00142379	9/6/2024	32.08
ONE TIME VENDOR	Pikepass	VO813080 Check PPS00142380:	<u>459.70</u> 459.70	PPS Refund - JOSE J. SIERRA	NTAGGART	PPS00142380	9/6/2024	459.70
ONE TIME VENDOR	Pikepass	VO813081 Check PPS00142381:	<u>18.40</u> 18.40	PPS Refund - JOSHUA RANDELL	NTAGGART	PPS00142381	9/6/2024	18.40
ONE TIME VENDOR	Pikepass	VO813082 Check PPS00142382:	<u>19.65</u> 19.65	PPS Refund - LAURA A. VITALE	NTAGGART	PPS00142382	9/6/2024	19.65
ONE TIME VENDOR	Pikepass	VO813083 Check PPS00142383:	<u>61.00</u> 61.00	PPS Refund - LESLIE A. GRAVES	NTAGGART	PPS00142383	9/6/2024	61.00

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
ONE TIME VENDOR	Pikepass	VO813084 Check PPS00142384:	<u>6.45</u> 6.45	PPS Refund - JULIA C. HILL	NTAGGART	PPS00142384	9/6/2024	6.45
ONE TIME VENDOR	Pikepass	VO813085 Check PPS00142385:	<u>40.00</u> 40.00	PPS Refund - DENISE MANTOOTH	NTAGGART	PPS00142385	9/6/2024	40.00
ONE TIME VENDOR	Pikepass	VO813086 Check PPS00142386:	<u>45.64</u> 45.64	PPS Refund - JUNE B. HARRIS	NTAGGART	PPS00142386	9/6/2024	45.64
ONE TIME VENDOR	Pikepass	VO813087 Check PPS00142387:	<u>48.81</u> 48.81	PPS Refund - JOSEPH B. WILLIAMS	NTAGGART	PPS00142387	9/6/2024	48.81
ONE TIME VENDOR	Pikepass	VO813088 Check PPS00142388:	<u>25.34</u> 25.34	PPS Refund - BARBARA J. IVERSON	NTAGGART	PPS00142388	9/6/2024	25.34
ONE TIME VENDOR	Pikepass	VO813089 Check PPS00142389:	<u>29.40</u> 29.40	PPS Refund - MARY E. WILLIAMS	NTAGGART	PPS00142389	9/6/2024	29.40
ONE TIME VENDOR	Pikepass	VO813090 Check PPS00142390:	<u>6.81</u> 6.81	PPS Refund - DALENE K. PEAVEY	NTAGGART	PPS00142390	9/6/2024	6.81
ONE TIME VENDOR	Pikepass	VO813091 Check PPS00142391:	<u>42.30</u> 42.30	PPS Refund - JOHANNA EPPERSON	NTAGGART	PPS00142391	9/6/2024	42.30
ONE TIME VENDOR	Pikepass	VO813092 Check PPS00142392:	<u>35.69</u> 35.69	PPS Refund - MEAGAN N. BINGHAM	NTAGGART	PPS00142392	9/6/2024	35.69
ONE TIME VENDOR	Pikepass	VO813093 Check PPS00142393:	<u>34.33</u> 34.33	PPS Refund - MAXINE SCHUELEIN	NTAGGART	PPS00142393	9/6/2024	34.33
ONE TIME VENDOR	Pikepass	VO813094 Check PPS00142394:	<u>10.05</u> 10.05	PPS Refund - BRIAN R. RICHARDSON	NTAGGART	PPS00142394	9/6/2024	10.05
ONE TIME VENDOR	Pikepass	VO813095 Check PPS00142395:	<u>17.50</u> 17.50	PPS Refund - EDWARD A. LEIFHEIT	NTAGGART	PPS00142395	9/6/2024	17.50
ONE TIME VENDOR	Pikepass	VO813096 Check PPS00142396:	<u>11.31</u> 11.31	PPS Refund - AMY K. SANDERS	NTAGGART	PPS00142396	9/6/2024	11.31
ONE TIME VENDOR	Pikepass	VO813097 Check PPS00142397:	<u>22.10</u> 22.10	PPS Refund - TERRI L. BROWN	NTAGGART	PPS00142397	9/6/2024	22.10
ONE TIME VENDOR	Pikepass	VO813098 Check PPS00142398:	<u>28.70</u> 28.70	PPS Refund - ZAYNE D. ERICKSON	NTAGGART	PPS00142398	9/6/2024	28.70
ONE TIME VENDOR	Pikepass	VO813099 Check PPS00142399:	<u>40.00</u> 40.00	PPS Refund - SUE FANSLER	NTAGGART	PPS00142399	9/6/2024	40.00
ONE TIME VENDOR	Pikepass	VO813100 Check PPS00142400:	<u>39.35</u> 39.35	PPS Refund - HENRY L. CLONINGER	NTAGGART	PPS00142400	9/6/2024	39.35
ONE TIME VENDOR	Pikepass	VO813101 Check PPS00142401:	<u>38.35</u> 38.35	PPS Refund - PATRICK M. HACKNEY	NTAGGART	PPS00142401	9/6/2024	38.35



Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
ONE TIME VENDOR	Pikepass	VO813102 Check PPS00142402:	<u>40.00</u> 40.00	PPS Refund - RAY EVANS	NTAGGART	PPS00142402	9/6/2024	40.00
ONE TIME VENDOR	Pikepass	VO813103 Check PPS00142403:	<u>32.20</u> 32.20	PPS Refund - KEVIN KERNS	NTAGGART	PPS00142403	9/6/2024	32.20
ONE TIME VENDOR	Pikepass	VO813104 Check PPS00142404:	<u>40.00</u> 40.00	PPS Refund - ROBBIN ADAMS	NTAGGART	PPS00142404	9/6/2024	40.00
ONE TIME VENDOR	Pikepass	VO813105 Check PPS00142405:	<u>20.00</u> 20.00	PPS Refund - KELLI L. KLOTZ	NTAGGART	PPS00142405	9/6/2024	20.00
ONE TIME VENDOR	Pikepass	VO813106 Check PPS00142406:	<u>13.40</u> 13.40	PPS Refund - PATRICIA BOLTON	NTAGGART	PPS00142406	9/6/2024	13.40
ONE TIME VENDOR	Pikepass	VO813107 Check PPS00142407:	<u>4.25</u> 4.25	PPS Refund - NICOLE M. CAROUTHERS	NTAGGART	PPS00142407	9/6/2024	4.25
ONE TIME VENDOR	Pikepass	VO813108 Check PPS00142408:	<u>23.79</u> 23.79	PPS Refund - CHERYL S. PALMITER EKAITIS	NTAGGART	PPS00142408	9/6/2024	23.79
ONE TIME VENDOR	Pikepass	VO813109 Check PPS00142409:	<u>12.64</u> 12.64	PPS Refund - JOSE A. AVILA	NTAGGART	PPS00142409	9/6/2024	12.64
ONE TIME VENDOR	Pikepass	VO813110 Check PPS00142410:	<u>168.15</u> 168.15	PPS Refund - RAMONA MILLER	NTAGGART	PPS00142410	9/6/2024	168.15
ONE TIME VENDOR	Pikepass	VO813111 Check PPS00142411:	<u>160.35</u> 160.35	PPS Refund - JENNIFER I. HILL	NTAGGART	PPS00142411	9/6/2024	160.35
ONE TIME VENDOR	Pikepass	VO813112 Check PPS00142412:	<u>500.00</u> 500.00	PPS Refund - JANE A. HOGAN	NTAGGART	PPS00142412	9/6/2024	500.00
ONE TIME VENDOR	Pikepass	VO813113 Check PPS00142413:	<u>94.26</u> 94.26	PPS Refund - WILLIAM T. MASTERSON	NTAGGART	PPS00142413	9/6/2024	94.26
ONE TIME VENDOR	Pikepass	VO813199 Check PPS00142415:	<u>23.50</u> 23.50	PPS Refund - CHERYL A. AVERY	NTAGGART	PPS00142415	9/10/2024	23.50
ONE TIME VENDOR	Pikepass	VO813200 Check PPS00142416:	<u>74.62</u> 74.62	PPS Refund - WILLIAM PATE	NTAGGART	PPS00142416	9/10/2024	74.62
ONE TIME VENDOR	Pikepass	VO813201 Check PPS00142417:	<u>112.35</u> 112.35	PPS Refund - P & R CATTLE CO INC	NTAGGART	PPS00142417	9/10/2024	112.35
ONE TIME VENDOR	Pikepass	VO813202 Check PPS00142418:	<u>262.24</u> 262.24	PPS Refund - AMERICAN CRANE & ERECTION S	NTAGGART	PPS00142418	9/10/2024	262.24
ONE TIME VENDOR	Pikepass	VO813203 Check PPS00142419:	<u>54.34</u> 54.34	PPS Refund - EDNA M. SIMMONS	NTAGGART	PPS00142419	9/10/2024	54.34
ONE TIME VENDOR	Pikepass	VO813204 Check PPS00142420:	<u>10.85</u> 10.85	PPS Refund - LINDY S. STANLEY	NTAGGART	PPS00142420	9/10/2024	10.85

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
ONE TIME VENDOR	Pikepass	VO813205 Check PPS00142421:	<u>210.92</u> 210.92	PPS Refund - LINDA D. PROCTOR	NTAGGART	PPS00142421	9/10/2024	210.92
ONE TIME VENDOR	Pikepass	VO813206 Check PPS00142422:	<u>29.30</u> 29.30	PPS Refund - JERRI G. COOK	NTAGGART	PPS00142422	9/10/2024	29.30
ONE TIME VENDOR	Pikepass	VO813207 Check PPS00142423:	<u>14.97</u> 14.97	PPS Refund - RUSSELL MILLER	NTAGGART	PPS00142423	9/10/2024	14.97
ONE TIME VENDOR	Pikepass	VO813208 Check PPS00142424:	<u>30.15</u> 30.15	PPS Refund - VERNA B. JOHNSON	NTAGGART	PPS00142424	9/10/2024	30.15
ONE TIME VENDOR	Pikepass	VO813209 Check PPS00142425:	<u>15.53</u> 15.53	PPS Refund - ASHLEE D. WYZARD	NTAGGART	PPS00142425	9/10/2024	15.53
ONE TIME VENDOR	Pikepass	VO813210 Check PPS00142426:	<u>13.97</u> 13.97	PPS Refund - RUBEN SOTELO	NTAGGART	PPS00142426	9/10/2024	13.97
ONE TIME VENDOR	Pikepass	VO813211 Check PPS00142427:	<u>34.77</u> 34.77	PPS Refund - JORDAN JONES	NTAGGART	PPS00142427	9/10/2024	34.77
ONE TIME VENDOR	Pikepass	VO813212 Check PPS00142428:	<u>12.59</u> 12.59	PPS Refund - KIMBERLY A. COX	NTAGGART	PPS00142428	9/10/2024	12.59
ONE TIME VENDOR	Pikepass	VO813213 Check PPS00142429:	<u>35.50</u> 35.50	PPS Refund - BRUCE SCHEPERS	NTAGGART	PPS00142429	9/10/2024	35.50
ONE TIME VENDOR	Pikepass	VO813214 Check PPS00142430:	<u>27.25</u> 27.25	PPS Refund - MIRIAM L. MUNOZ	NTAGGART	PPS00142430	9/10/2024	27.25
ONE TIME VENDOR	Pikepass	VO813215 Check PPS00142431:	<u>18.52</u> 18.52	PPS Refund - KRIS MOCK	NTAGGART	PPS00142431	9/10/2024	18.52
ONE TIME VENDOR	Pikepass	VO813216 Check PPS00142432:	<u>76.60</u> 76.60	PPS Refund - RHYAN J. ADAMS	NTAGGART	PPS00142432	9/10/2024	76.60
ONE TIME VENDOR	Pikepass	VO813217 Check PPS00142433:	<u>16.14</u> 16.14	PPS Refund - RITESH TARWAY	NTAGGART	PPS00142433	9/10/2024	16.14
ONE TIME VENDOR	Pikepass	VO813218 Check PPS00142434:	<u>150.00</u> 150.00	PPS Refund - KIMBERLY KNIGHT	NTAGGART	PPS00142434	9/10/2024	150.00
ONE TIME VENDOR	Pikepass	VO813219 Check PPS00142435:	<u>7.11</u> 7.11	PPS Refund - FLOYD W. HICKS	NTAGGART	PPS00142435	9/10/2024	7.11
ONE TIME VENDOR	Pikepass	VO813220 Check PPS00142436:	<u>2.55</u> 2.55	PPS Refund - HILDRED RICE	NTAGGART	PPS00142436	9/10/2024	2.55
ONE TIME VENDOR	Pikepass	VO813221 Check PPS00142437:	<u>66.22</u> 66.22	PPS Refund - DON L. ROPER	NTAGGART	PPS00142437	9/10/2024	66.22
ONE TIME VENDOR	Pikepass	VO813222 Check PPS00142438:	<u>16.35</u> 16.35	PPS Refund - CYNTHIA B. LASATER	NTAGGART	PPS00142438	9/10/2024	16.35

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
ONE TIME VENDOR	Pikepass	VO813224 Check PPS00142440:	<u>47.05</u> 47.05	PPS Refund - RICHARD G. HANNEFIELD	NTAGGART	PPS00142440	9/10/2024	47.05
ONE TIME VENDOR	Pikepass	VO813225 Check PPS00142441:	<u>21.92</u> 21.92	PPS Refund - CONRAD HART	NTAGGART	PPS00142441	9/10/2024	21.92
ONE TIME VENDOR	Pikepass	VO813226 Check PPS00142442:	<u>44.23</u> 44.23	PPS Refund - LARRY L. KRAUSSE	NTAGGART	PPS00142442	9/10/2024	44.23
ONE TIME VENDOR	Pikepass	VO813227 Check PPS00142443:	<u>35.58</u> 35.58	PPS Refund - JEREMY L. ROTE	NTAGGART	PPS00142443	9/10/2024	35.58
ONE TIME VENDOR	Pikepass	VO813228 Check PPS00142444:	<u>28.57</u> 28.57	PPS Refund - CAROL S. HUTCHERSON	NTAGGART	PPS00142444	9/10/2024	28.57
ONE TIME VENDOR	Pikepass	VO813229 Check PPS00142445:	<u>25.70</u> 25.70	PPS Refund - RAYMOND S. JOHNSON	NTAGGART	PPS00142445	9/10/2024	25.70
ONE TIME VENDOR	Pikepass	VO813230 Check PPS00142446:	<u>157.91</u> 157.91	PPS Refund - J & A HOT OILER INC	NTAGGART	PPS00142446	9/10/2024	157.91
ONE TIME VENDOR	Pikepass	VO813231 Check PPS00142447:	<u>49.55</u> 49.55	PPS Refund - LISA D. PORTER	NTAGGART	PPS00142447	9/10/2024	49.55
ONE TIME VENDOR	Pikepass	VO813232 Check PPS00142448:	<u>14.09</u> 14.09	PPS Refund - GORDON L. HANEY	NTAGGART	PPS00142448	9/10/2024	14.09
ONE TIME VENDOR	Pikepass	VO813233 Check PPS00142449:	<u>46.79</u> 46.79	PPS Refund - JACK A. ROBAR	NTAGGART	PPS00142449	9/10/2024	46.79
ONE TIME VENDOR	Pikepass	VO813234 Check PPS00142450:	<u>46.85</u> 46.85	PPS Refund - SHELBY G. SHARP	NTAGGART	PPS00142450	9/10/2024	46.85
ONE TIME VENDOR	Pikepass	VO813235 Check PPS00142451:	<u>47.96</u> 47.96	PPS Refund - RICK D. ARTERBERRY	NTAGGART	PPS00142451	9/10/2024	47.96
ONE TIME VENDOR	Pikepass	VO813236 Check PPS00142452:	<u>1.28</u> 1.28	PPS Refund - MICIAH P. GUY	NTAGGART	PPS00142452	9/10/2024	1.28
ONE TIME VENDOR	Pikepass	VO813237 Check PPS00142453:	<u>6.53</u> 6.53	PPS Refund - TRINA M. WHITE	NTAGGART	PPS00142453	9/10/2024	6.53
ONE TIME VENDOR	Pikepass	VO813238 Check PPS00142454:	<u>3.70</u> 3.70	PPS Refund - JERRY D. QUALLS	NTAGGART	PPS00142454	9/10/2024	3.70
ONE TIME VENDOR	Pikepass	VO813239 Check PPS00142455:	<u>28.76</u> 28.76	PPS Refund - SANDRA F. SHAW	NTAGGART	PPS00142455	9/10/2024	28.76
ONE TIME VENDOR	Pikepass	VO813240 Check PPS00142456:	<u>26.45</u> 26.45	PPS Refund - JERILYN M. WOODIE	NTAGGART	PPS00142456	9/10/2024	26.45
ONE TIME VENDOR	Pikepass	VO813241 Check PPS00142457:	<u>35.76</u> 35.76	PPS Refund - LORI GRAHAM	NTAGGART	PPS00142457	9/10/2024	35.76

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
ONE TIME VENDOR	Pikepass	VO813242 Check PPS00142458:	<u>45.77</u> 45.77	PPS Refund - TAYLOR N. GREGORY	NTAGGART	PPS00142458	9/10/2024	45.77
ONE TIME VENDOR	Pikepass	VO813243 Check PPS00142459:	<u>6.20</u> 6.20	PPS Refund - ANDREKA T. JOHNSON	NTAGGART	PPS00142459	9/10/2024	6.20
ONE TIME VENDOR	Pikepass	VO813244 Check PPS00142460:	<u>31.25</u> 31.25	PPS Refund - PAISLEY GAFFNEY	NTAGGART	PPS00142460	9/10/2024	31.25
ONE TIME VENDOR	Pikepass	VO813245 Check PPS00142461:	<u>214.53</u> 214.53	PPS Refund - JOSEPH C. ROBINSON	NTAGGART	PPS00142461	9/10/2024	214.53
ONE TIME VENDOR	Pikepass	VO813246 Check PPS00142462:	<u>133.85</u> 133.85	PPS Refund - JUDY J. ROBINSON	NTAGGART	PPS00142462	9/10/2024	133.85
ONE TIME VENDOR	Pikepass	VO813247 Check PPS00142463:	<u>34.38</u> 34.38	PPS Refund - SHARON M. BOLTON	NTAGGART	PPS00142463	9/10/2024	34.38
ONE TIME VENDOR	Pikepass	VO813248 Check PPS00142464:	<u>66.96</u> 66.96	PPS Refund - TODD M. CURTIS	NTAGGART	PPS00142464	9/10/2024	66.96
ONE TIME VENDOR	Pikepass	VO813249 Check PPS00142465:	<u>74.92</u> 74.92	PPS Refund - SHELLY D. SMITH	NTAGGART	PPS00142465	9/10/2024	74.92
ONE TIME VENDOR	Pikepass	VO813250 Check PPS00142466:	<u>13.10</u> 13.10	PPS Refund - BARBARA J. MOORE	NTAGGART	PPS00142466	9/10/2024	13.10
ONE TIME VENDOR	Pikepass	VO813251 Check PPS00142467:	<u>73.85</u> 73.85	PPS Refund - GERRY L. HALL	NTAGGART	PPS00142467	9/10/2024	73.85
ONE TIME VENDOR	Pikepass	VO813252 Check PPS00142468:	<u>19.85</u> 19.85	PPS Refund - PHILLIP WINT	NTAGGART	PPS00142468	9/10/2024	19.85
ONE TIME VENDOR	Pikepass	VO813253 Check PPS00142469:	<u>8.50</u> 8.50	PPS Refund - JOHN B. ROE	NTAGGART	PPS00142469	9/10/2024	8.50
ONE TIME VENDOR	Pikepass	VO813254 Check PPS00142470:	<u>5.70</u> 5.70	PPS Refund - RICHARD M. GROTTTE	NTAGGART	PPS00142470	9/10/2024	5.70
ONE TIME VENDOR	Pikepass	VO813255 Check PPS00142471:	<u>39.40</u> 39.40	PPS Refund - PARMINDER SINGH	NTAGGART	PPS00142471	9/10/2024	39.40
ONE TIME VENDOR	Pikepass	VO813256 Check PPS00142472:	<u>11.60</u> 11.60	PPS Refund - KATHY L. KILLAM	NTAGGART	PPS00142472	9/10/2024	11.60
ONE TIME VENDOR	Pikepass	VO813257 Check PPS00142473:	<u>11.99</u> 11.99	PPS Refund - RHONDA M. FORD	NTAGGART	PPS00142473	9/10/2024	11.99
ONE TIME VENDOR	Pikepass	VO813258 Check PPS00142474:	<u>13.70</u> 13.70	PPS Refund - FRANCE K. DAY	NTAGGART	PPS00142474	9/10/2024	13.70
ONE TIME VENDOR	Pikepass	VO813259 Check PPS00142475:	<u>117.84</u> 117.84	PPS Refund - LINDA S. MCMAHAN	NTAGGART	PPS00142475	9/10/2024	117.84

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
ONE TIME VENDOR	Pikepass	VO813260 Check PPS00142476:	<u>24.64</u> 24.64	PPS Refund - DAVID DILLENDER	NTAGGART	PPS00142476	9/10/2024	24.64
ONE TIME VENDOR	Pikepass	VO813261 Check PPS00142477:	<u>34.50</u> 34.50	PPS Refund - NANCY J. BAILEY	NTAGGART	PPS00142477	9/10/2024	34.50
ONE TIME VENDOR	Pikepass	VO813262 Check PPS00142478:	<u>130.88</u> 130.88	PPS Refund - HERMAN LUFFMAN	NTAGGART	PPS00142478	9/10/2024	130.88
ONE TIME VENDOR	Pikepass	VO813263 Check PPS00142479:	<u>7.77</u> 7.77	PPS Refund - MICHAEL J. LAMBERSON	NTAGGART	PPS00142479	9/10/2024	7.77
ONE TIME VENDOR	Pikepass	VO813264 Check PPS00142480:	<u>73.52</u> 73.52	PPS Refund - CHRISTOPHER K. KRIDER	NTAGGART	PPS00142480	9/10/2024	73.52
ONE TIME VENDOR	Pikepass	VO813265 Check PPS00142481:	<u>34.00</u> 34.00	PPS Refund - MICHAEL F. BESMER	NTAGGART	PPS00142481	9/10/2024	34.00
ONE TIME VENDOR	Pikepass	VO813266 Check PPS00142482:	<u>10.03</u> 10.03	PPS Refund - WANDA A. CALVERT-BLACKWELL	NTAGGART	PPS00142482	9/10/2024	10.03
ONE TIME VENDOR	Pikepass	VO813267 Check PPS00142483:	<u>43.10</u> 43.10	PPS Refund - PHILLIP RAB	NTAGGART	PPS00142483	9/10/2024	43.10
ONE TIME VENDOR	Pikepass	VO813268 Check PPS00142484:	<u>41.90</u> 41.90	PPS Refund - MARIA ARREDONDO	NTAGGART	PPS00142484	9/10/2024	41.90
ONE TIME VENDOR	Pikepass	VO813269 Check PPS00142485:	<u>5.16</u> 5.16	PPS Refund - SALEH JATHMI	NTAGGART	PPS00142485	9/10/2024	5.16
ONE TIME VENDOR	Pikepass	VO813500 Check PPS00142486:	<u>108.30</u> 108.30	PPS Refund - WILLIAM H. MOORE	NTAGGART	PPS00142486	9/10/2024	108.30
ONE TIME VENDOR	Pikepass	VO813501 Check PPS00142487:	<u>31.15</u> 31.15	PPS Refund - OTIS L. HAWKINS	NTAGGART	PPS00142487	9/10/2024	31.15
ONE TIME VENDOR	Pikepass	VO813502 Check PPS00142488:	<u>32.30</u> 32.30	PPS Refund - BRIAN W. GRIFFITH	NTAGGART	PPS00142488	9/10/2024	32.30
ONE TIME VENDOR	Pikepass	VO813503 Check PPS00142489:	<u>26.95</u> 26.95	PPS Refund - JOLLYN D. MENTZEL	NTAGGART	PPS00142489	9/10/2024	26.95
ONE TIME VENDOR	Pikepass	VO813504 Check PPS00142490:	<u>82.79</u> 82.79	PPS Refund - TOM E. HARPER	NTAGGART	PPS00142490	9/10/2024	82.79
ONE TIME VENDOR	Pikepass	VO813505 Check PPS00142491:	<u>29.60</u> 29.60	PPS Refund - TIANNA FARRAR	NTAGGART	PPS00142491	9/10/2024	29.60
ONE TIME VENDOR	Pikepass	VO813506 Check PPS00142492:	<u>15.00</u> 15.00	PPS Refund - ASHLEY A. LANCASTER	NTAGGART	PPS00142492	9/10/2024	15.00
ONE TIME VENDOR	Pikepass	VO813507 Check PPS00142493:	<u>10.20</u> 10.20	PPS Refund - DESTINEE N. CHERRY	NTAGGART	PPS00142493	9/10/2024	10.20

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ONE TIME VENDOR	Pikepass	VO813508 Check PPS00142494:	<u>6.10</u> 6.10	PPS Refund - ANGELA M. RODA	NTAGGART	PPS00142494	9/10/2024	6.10
ONE TIME VENDOR	Pikepass	VO813509 Check PPS00142495:	<u>19.70</u> 19.70	PPS Refund - JOSEPH C. KIFER	NTAGGART	PPS00142495	9/10/2024	19.70
ONE TIME VENDOR	Pikepass	VO813510 Check PPS00142496:	<u>22.70</u> 22.70	PPS Refund - KIMBERLY R. MATLOCK	NTAGGART	PPS00142496	9/10/2024	22.70
ONE TIME VENDOR	Pikepass	VO813511 Check PPS00142497:	<u>7.00</u> 7.00	PPS Refund - SAMANTHA A. GRAY	NTAGGART	PPS00142497	9/10/2024	7.00
ONE TIME VENDOR	Pikepass	VO813512 Check PPS00142498:	<u>140.00</u> 140.00	PPS Refund - HATTIE PORTELL	NTAGGART	PPS00142498	9/10/2024	140.00
ONE TIME VENDOR	Pikepass	VO813513 Check PPS00142499:	<u>40.00</u> 40.00	PPS Refund - LISA K. PATE	NTAGGART	PPS00142499	9/10/2024	40.00
ONE TIME VENDOR	Pikepass	VO813514 Check PPS00142500:	<u>24.65</u> 24.65	PPS Refund - MANUEL SEGURA	NTAGGART	PPS00142500	9/10/2024	24.65
ONE TIME VENDOR	Pikepass	VO813515 Check PPS00142501:	<u>28.20</u> 28.20	PPS Refund - CLARK R. VIRAY	NTAGGART	PPS00142501	9/10/2024	28.20
ONE TIME VENDOR	Pikepass	VO813516 Check PPS00142502:	<u>109.50</u> 109.50	PPS Refund - MICHAELANN VELASQUEZ	NTAGGART	PPS00142502	9/10/2024	109.50
ONE TIME VENDOR	Pikepass	VO813517 Check PPS00142503:	<u>5.54</u> 5.54	PPS Refund - GYEONGHWAN PARK	NTAGGART	PPS00142503	9/10/2024	5.54
ONE TIME VENDOR	Pikepass	VO809754 Check PPS00142504:	<u>47.80</u> 47.80	PPS Refund - LAURIE L. FULLER	NTAGGART	PPS00142504	9/11/2024	47.80
ONE TIME VENDOR	Pikepass	VO813584 Check PPS00142505:	<u>33.35</u> 33.35	PPS REFUND - DELENE D. ENGELBRECHT	NTAGGART	PPS00142505	9/11/2024	33.35
ONE TIME VENDOR	Pikepass	VO813854 Check PPS00142506:	<u>38.54</u> 38.54	PPS Refund - ELPHIS M. SIM	NTAGGART	PPS00142506	9/13/2024	38.54
ONE TIME VENDOR	Pikepass	VO813855 Check PPS00142507:	<u>34.40</u> 34.40	PPS Refund - NANCY A. MARTZ	NTAGGART	PPS00142507	9/13/2024	34.40
ONE TIME VENDOR	Pikepass	VO813856 Check PPS00142508:	<u>19.63</u> 19.63	PPS Refund - ANTHONY L. CROSS	NTAGGART	PPS00142508	9/13/2024	19.63
ONE TIME VENDOR	Pikepass	VO813857 Check PPS00142509:	<u>23.59</u> 23.59	PPS Refund - MARY A. BAKER	NTAGGART	PPS00142509	9/13/2024	23.59
ONE TIME VENDOR	Pikepass	VO813858 Check PPS00142510:	<u>27.12</u> 27.12	PPS Refund - LINDA L. PIERCE	NTAGGART	PPS00142510	9/13/2024	27.12
ONE TIME VENDOR	Pikepass	VO813859 Check PPS00142511:	<u>46.04</u> 46.04	PPS Refund - AVIS A. WINTERS	NTAGGART	PPS00142511	9/13/2024	46.04

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
ONE TIME VENDOR	Pikepass	VO813860 Check PPS00142512:	<u>25.95</u> 25.95	PPS Refund - KATHRYN J. HILL	NTAGGART	PPS00142512	9/13/2024	25.95
ONE TIME VENDOR	Pikepass	VO813861 Check PPS00142513:	<u>33.20</u> 33.20	PPS Refund - PRISCILLA A. HARRINGTON	NTAGGART	PPS00142513	9/13/2024	33.20
ONE TIME VENDOR	Pikepass	VO813862 Check PPS00142514:	<u>22.52</u> 22.52	PPS Refund - ROBERTA A. RAU	NTAGGART	PPS00142514	9/13/2024	22.52
ONE TIME VENDOR	Pikepass	VO813863 Check PPS00142515:	<u>42.26</u> 42.26	PPS Refund - DAVID W. BACK	NTAGGART	PPS00142515	9/13/2024	42.26
ONE TIME VENDOR	Pikepass	VO813864 Check PPS00142516:	<u>42.15</u> 42.15	PPS Refund - DONNA R. KERR	NTAGGART	PPS00142516	9/13/2024	42.15
ONE TIME VENDOR	Pikepass	VO813865 Check PPS00142517:	<u>22.05</u> 22.05	PPS Refund - KATHIE M. GRABER	NTAGGART	PPS00142517	9/13/2024	22.05
ONE TIME VENDOR	Pikepass	VO813866 Check PPS00142518:	<u>0.02</u> 0.02	PPS Refund - JULIE A. WYATT	NTAGGART	PPS00142518	9/13/2024	0.02
ONE TIME VENDOR	Pikepass	VO813867 Check PPS00142519:	<u>40.00</u> 40.00	PPS Refund - TIMOTHY WALL	NTAGGART	PPS00142519	9/13/2024	40.00
ONE TIME VENDOR	Pikepass	VO813868 Check PPS00142520:	<u>41.01</u> 41.01	PPS Refund - BRONSON E. STAFFORD	NTAGGART	PPS00142520	9/13/2024	41.01
ONE TIME VENDOR	Pikepass	VO813869 Check PPS00142521:	<u>14.78</u> 14.78	PPS Refund - YARELI SEGUEDA	NTAGGART	PPS00142521	9/13/2024	14.78
ONE TIME VENDOR	Pikepass	VO813870 Check PPS00142522:	<u>277.28</u> 277.28	PPS Refund - KELLER VENTURES INC	NTAGGART	PPS00142522	9/13/2024	277.28
ONE TIME VENDOR	Pikepass	VO813871 Check PPS00142523:	<u>58.75</u> 58.75	PPS Refund - JANISE A. THOMASON	NTAGGART	PPS00142523	9/13/2024	58.75
ONE TIME VENDOR	Pikepass	VO813872 Check PPS00142524:	<u>6.38</u> 6.38	PPS Refund - ERICK RANGEL	NTAGGART	PPS00142524	9/13/2024	6.38
ONE TIME VENDOR	Pikepass	VO813873 Check PPS00142525:	<u>7.73</u> 7.73	PPS Refund - KADYN M. HARJO	NTAGGART	PPS00142525	9/13/2024	7.73
ONE TIME VENDOR	Pikepass	VO813874 Check PPS00142526:	<u>24.21</u> 24.21	PPS Refund - YASHWANTHREDDY MADDI	NTAGGART	PPS00142526	9/13/2024	24.21
ONE TIME VENDOR	Pikepass	VO787893 Check PPS00142527:	<u>50.50</u> 50.50	PPS Refund - GLOYD ROBERTS	NTAGGART	PPS00142527	9/17/2024	50.50
ONE TIME VENDOR	Pikepass	VO814298 Check PPS00142528:	<u>45.99</u> 45.99	PPS REFUND - GLENDON W. BROOKS	NTAGGART	PPS00142528	9/19/2024	45.99
ONE TIME VENDOR	Pikepass	VO814330 Check PPS00142529:	<u>29.46</u> 29.46	PPS Refund - ARNOLD W. KUNZE	NTAGGART	PPS00142529	9/19/2024	29.46

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
ONE TIME VENDOR	Pikepass	VO814331 Check PPS00142530:	<u>58.22</u> 58.22	PPS Refund - EDWIN M. FISH	NTAGGART	PPS00142530	9/19/2024	58.22
ONE TIME VENDOR	Pikepass	VO814332 Check PPS00142531:	<u>48.05</u> 48.05	PPS Refund - ALBERT T. CHERNISKY	NTAGGART	PPS00142531	9/19/2024	48.05
ONE TIME VENDOR	Pikepass	VO814333 Check PPS00142532:	<u>25.54</u> 25.54	PPS Refund - BARBARA SABOURIN	NTAGGART	PPS00142532	9/19/2024	25.54
ONE TIME VENDOR	Pikepass	VO814334 Check PPS00142533:	<u>14.44</u> 14.44	PPS Refund - AMBER B. RAPIER	NTAGGART	PPS00142533	9/19/2024	14.44
ONE TIME VENDOR	Pikepass	VO814335 Check PPS00142534:	<u>25.00</u> 25.00	PPS Refund - DIANA J. NIX	NTAGGART	PPS00142534	9/19/2024	25.00
ONE TIME VENDOR	Pikepass	VO814336 Check PPS00142535:	<u>35.47</u> 35.47	PPS Refund - ANN C. WILLIAMS	NTAGGART	PPS00142535	9/19/2024	35.47
ONE TIME VENDOR	Pikepass	VO814337 Check PPS00142536:	<u>109.65</u> 109.65	PPS Refund - JULIE BARNETT	NTAGGART	PPS00142536	9/19/2024	109.65
ONE TIME VENDOR	Pikepass	VO814338 Check PPS00142537:	<u>4.34</u> 4.34	PPS Refund - HEATH HAMMETT	NTAGGART	PPS00142537	9/19/2024	4.34
ONE TIME VENDOR	Pikepass	VO814339 Check PPS00142538:	<u>26.70</u> 26.70	PPS Refund - CATHERINE M. CRAMER	NTAGGART	PPS00142538	9/19/2024	26.70
ONE TIME VENDOR	Pikepass	VO814340 Check PPS00142539:	<u>36.35</u> 36.35	PPS Refund - DENISE VITOLA	NTAGGART	PPS00142539	9/19/2024	36.35
ONE TIME VENDOR	Pikepass	VO814341 Check PPS00142540:	<u>26.05</u> 26.05	PPS Refund - KATHRYN J. STANPHILL	NTAGGART	PPS00142540	9/19/2024	26.05
ONE TIME VENDOR	Pikepass	VO814342 Check PPS00142541:	<u>36.60</u> 36.60	PPS Refund - SANDRA K. WINN	NTAGGART	PPS00142541	9/19/2024	36.60
ONE TIME VENDOR	Pikepass	VO814343 Check PPS00142542:	<u>38.83</u> 38.83	PPS Refund - KLOEHR PATTERNS INC	NTAGGART	PPS00142542	9/19/2024	38.83
ONE TIME VENDOR	Pikepass	VO814344 Check PPS00142543:	<u>40.00</u> 40.00	PPS Refund - DAN L. WIGINGTON	NTAGGART	PPS00142543	9/19/2024	40.00
ONE TIME VENDOR	Pikepass	VO814345 Check PPS00142544:	<u>39.24</u> 39.24	PPS Refund - PAUL COSBY	NTAGGART	PPS00142544	9/19/2024	39.24
ONE TIME VENDOR	Pikepass	VO814346 Check PPS00142545:	<u>32.10</u> 32.10	PPS Refund - LINUS L. AFFOLDER	NTAGGART	PPS00142545	9/19/2024	32.10
ONE TIME VENDOR	Pikepass	VO814347 Check PPS00142546:	<u>43.78</u> 43.78	PPS Refund - BRENDA Y. SHORTT	NTAGGART	PPS00142546	9/19/2024	43.78
ONE TIME VENDOR	Pikepass	VO814348 Check PPS00142547:	<u>48.46</u> 48.46	PPS Refund - WARREN G. ENGLÉS	NTAGGART	PPS00142547	9/19/2024	48.46



Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
ONE TIME VENDOR	Pikepass	VO814349 Check PPS00142548:	<u>32.98</u> 32.98	PPS Refund - JUSTIN P. SMALL	NTAGGART	PPS00142548	9/19/2024	32.98
ONE TIME VENDOR	Pikepass	VO814350 Check PPS00142549:	<u>12.32</u> 12.32	PPS Refund - TROY L. SPARKS	NTAGGART	PPS00142549	9/19/2024	12.32
ONE TIME VENDOR	Pikepass	VO814351 Check PPS00142550:	<u>18.68</u> 18.68	PPS Refund - TED C. PETERSON	NTAGGART	PPS00142550	9/19/2024	18.68
ONE TIME VENDOR	Pikepass	VO814352 Check PPS00142551:	<u>16.00</u> 16.00	PPS Refund - ELYSE F. DEMPSEY	NTAGGART	PPS00142551	9/19/2024	16.00
ONE TIME VENDOR	Pikepass	VO814353 Check PPS00142552:	<u>49.90</u> 49.90	PPS Refund - TERRY B. VISOR	NTAGGART	PPS00142552	9/19/2024	49.90
ONE TIME VENDOR	Pikepass	VO814354 Check PPS00142553:	<u>15.00</u> 15.00	PPS Refund - MOLLY C. HANSEN	NTAGGART	PPS00142553	9/19/2024	15.00
ONE TIME VENDOR	Pikepass	VO814355 Check PPS00142554:	<u>16.30</u> 16.30	PPS Refund - ALESIA BELTER	NTAGGART	PPS00142554	9/19/2024	16.30
ONE TIME VENDOR	Pikepass	VO814356 Check PPS00142555:	<u>46.85</u> 46.85	PPS Refund - CANDICE L. BIAS	NTAGGART	PPS00142555	9/19/2024	46.85
ONE TIME VENDOR	Pikepass	VO814357 Check PPS00142556:	<u>1,138.11</u> 1,138.11	PPS Refund - MANUEL LOANER VEHICLES LLC	NTAGGART	PPS00142556	9/19/2024	1,138.11
ONE TIME VENDOR	Pikepass	VO814358 Check PPS00142557:	<u>618.05</u> 618.05	PPS Refund - MICHELLE M. SHEFFIELD	NTAGGART	PPS00142557	9/19/2024	618.05
ONE TIME VENDOR	Pikepass	VO814359 Check PPS00142558:	<u>18.92</u> 18.92	PPS Refund - RYAN A. BOYD	NTAGGART	PPS00142558	9/19/2024	18.92
ONE TIME VENDOR	Pikepass	VO814360 Check PPS00142559:	<u>9.41</u> 9.41	PPS Refund - LESLIE BRUCKS	NTAGGART	PPS00142559	9/19/2024	9.41
ONE TIME VENDOR	Pikepass	VO814361 Check PPS00142560:	<u>18.81</u> 18.81	PPS Refund - SIERRA R. ADAMS	NTAGGART	PPS00142560	9/19/2024	18.81
ONE TIME VENDOR	Pikepass	VO814362 Check PPS00142561:	<u>33.75</u> 33.75	PPS Refund - MELANIE FORSTER	NTAGGART	PPS00142561	9/19/2024	33.75
ONE TIME VENDOR	Pikepass	VO814363 Check PPS00142562:	<u>31.51</u> 31.51	PPS Refund - JIM MURPHY	NTAGGART	PPS00142562	9/19/2024	31.51
ONE TIME VENDOR	Pikepass	VO814364 Check PPS00142563:	<u>28.95</u> 28.95	PPS Refund - JANICE K. HERMANSKI	NTAGGART	PPS00142563	9/19/2024	28.95
ONE TIME VENDOR	Pikepass	VO814365 Check PPS00142564:	<u>44.70</u> 44.70	PPS Refund - WILLIAM E. EPPS	NTAGGART	PPS00142564	9/19/2024	44.70
ONE TIME VENDOR	Pikepass	VO814366 Check PPS00142565:	<u>60.63</u> 60.63	PPS Refund - JOHN C. MCDONALD	NTAGGART	PPS00142565	9/19/2024	60.63

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
ONE TIME VENDOR	Pikepass	VO814367 Check PPS00142566:	<u>34.34</u> 34.34	PPS Refund - DAVID W. DENTON	NTAGGART	PPS00142566	9/19/2024	34.34
ONE TIME VENDOR	Pikepass	VO814368 Check PPS00142567:	<u>98.55</u> 98.55	PPS Refund - MARY K. DAWSON	NTAGGART	PPS00142567	9/19/2024	98.55
ONE TIME VENDOR	Pikepass	VO814369 Check PPS00142568:	<u>3.00</u> 3.00	PPS Refund - DOUGLAS M. HAWKINS	NTAGGART	PPS00142568	9/19/2024	3.00
ONE TIME VENDOR	Pikepass	VO814370 Check PPS00142569:	<u>32.72</u> 32.72	PPS Refund - MILDRED M. WALSH	NTAGGART	PPS00142569	9/19/2024	32.72
ONE TIME VENDOR	Pikepass	VO814371 Check PPS00142570:	<u>55.65</u> 55.65	PPS Refund - FOWLER'S CAR CLINIC INC	NTAGGART	PPS00142570	9/19/2024	55.65
ONE TIME VENDOR	Pikepass	VO814372 Check PPS00142571:	<u>31.95</u> 31.95	PPS Refund - KELLY J. CARMAN	NTAGGART	PPS00142571	9/19/2024	31.95
ONE TIME VENDOR	Pikepass	VO814373 Check PPS00142572:	<u>23.29</u> 23.29	PPS Refund - JAY T. OLIVE	NTAGGART	PPS00142572	9/19/2024	23.29
ONE TIME VENDOR	Pikepass	VO814374 Check PPS00142573:	<u>33.05</u> 33.05	PPS Refund - LEE V. GRINDE	NTAGGART	PPS00142573	9/19/2024	33.05
ONE TIME VENDOR	Pikepass	VO814375 Check PPS00142574:	<u>30.21</u> 30.21	PPS Refund - DANIEL T. KARASZEWSKI	NTAGGART	PPS00142574	9/19/2024	30.21
ONE TIME VENDOR	Pikepass	VO814376 Check PPS00142575:	<u>38.35</u> 38.35	PPS Refund - MELINDA KESTER	NTAGGART	PPS00142575	9/19/2024	38.35
ONE TIME VENDOR	Pikepass	VO814377 Check PPS00142576:	<u>7.95</u> 7.95	PPS Refund - 412 DOZER SERVICE INC	NTAGGART	PPS00142576	9/19/2024	7.95
ONE TIME VENDOR	Pikepass	VO814378 Check PPS00142577:	<u>9.66</u> 9.66	PPS Refund - ALAN W. CASTRO	NTAGGART	PPS00142577	9/19/2024	9.66
ONE TIME VENDOR	Pikepass	VO814379 Check PPS00142578:	<u>47.50</u> 47.50	PPS Refund - QISHENG C. CHEN	NTAGGART	PPS00142578	9/19/2024	47.50
ONE TIME VENDOR	Pikepass	VO814380 Check PPS00142579:	<u>55.63</u> 55.63	PPS Refund - RICARDO PORTILLA	NTAGGART	PPS00142579	9/19/2024	55.63
ONE TIME VENDOR	Pikepass	VO814381 Check PPS00142580:	<u>49.24</u> 49.24	PPS Refund - SPENCER S. TUREK	NTAGGART	PPS00142580	9/19/2024	49.24
ONE TIME VENDOR	Pikepass	VO814382 Check PPS00142581:	<u>41.12</u> 41.12	PPS Refund - BETTY J. SLAVIN	NTAGGART	PPS00142581	9/19/2024	41.12
ONE TIME VENDOR	Pikepass	VO814384 Check PPS00142582:	<u>13.05</u> 13.05	PPS Refund - CORA LORENE ROGERS	NTAGGART	PPS00142582	9/19/2024	13.05
ONE TIME VENDOR	Pikepass	VO814385 Check PPS00142583:	<u>80.50</u> 80.50	PPS Refund - WINONA M. VAUGHN	NTAGGART	PPS00142583	9/19/2024	80.50

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
ONE TIME VENDOR	Pikepass	VO814386 Check PPS00142584:	<u>42.20</u> 42.20	PPS Refund - GAYLA J. TAYLOR	NTAGGART	PPS00142584	9/19/2024	42.20
ONE TIME VENDOR	Pikepass	VO814387 Check PPS00142585:	<u>28.59</u> 28.59	PPS Refund - STEVEN M. NELSON	NTAGGART	PPS00142585	9/19/2024	28.59
ONE TIME VENDOR	Pikepass	VO814388 Check PPS00142586:	<u>21.65</u> 21.65	PPS Refund - RITA J. VEATCH	NTAGGART	PPS00142586	9/19/2024	21.65
ONE TIME VENDOR	Pikepass	VO814389 Check PPS00142587:	<u>111.85</u> 111.85	PPS Refund - ESCOTT AERIAL LLC	NTAGGART	PPS00142587	9/19/2024	111.85
ONE TIME VENDOR	Pikepass	VO814390 Check PPS00142588:	<u>26.15</u> 26.15	PPS Refund - JAMES G. JOHNSON	NTAGGART	PPS00142588	9/19/2024	26.15
ONE TIME VENDOR	Pikepass	VO814391 Check PPS00142589:	<u>45.52</u> 45.52	PPS Refund - RODGER D. RIGGLE	NTAGGART	PPS00142589	9/19/2024	45.52
ONE TIME VENDOR	Pikepass	VO814392 Check PPS00142590:	<u>19.65</u> 19.65	PPS Refund - ROGER H. SEALE	NTAGGART	PPS00142590	9/19/2024	19.65
ONE TIME VENDOR	Pikepass	VO814393 Check PPS00142591:	<u>44.85</u> 44.85	PPS Refund - MICHAEL T. ELAFROS	NTAGGART	PPS00142591	9/19/2024	44.85
ONE TIME VENDOR	Pikepass	VO814394 Check PPS00142592:	<u>4.41</u> 4.41	PPS Refund - GARY D. LEMKE	NTAGGART	PPS00142592	9/19/2024	4.41
ONE TIME VENDOR	Pikepass	VO814395 Check PPS00142593:	<u>17.30</u> 17.30	PPS Refund - ANNETTE DAVIS	NTAGGART	PPS00142593	9/19/2024	17.30
ONE TIME VENDOR	Pikepass	VO814396 Check PPS00142594:	<u>67.01</u> 67.01	PPS Refund - TIFFANY KUKURA	NTAGGART	PPS00142594	9/19/2024	67.01
ONE TIME VENDOR	Pikepass	VO814397 Check PPS00142595:	<u>22.38</u> 22.38	PPS Refund - LONNI D. SNIDER	NTAGGART	PPS00142595	9/19/2024	22.38
ONE TIME VENDOR	Pikepass	VO814398 Check PPS00142596:	<u>21.30</u> 21.30	PPS Refund - CRAIG CURIEL	NTAGGART	PPS00142596	9/19/2024	21.30
ONE TIME VENDOR	Pikepass	VO814399 Check PPS00142597:	<u>33.40</u> 33.40	PPS Refund - JAMES O. GOSSETT	NTAGGART	PPS00142597	9/19/2024	33.40
ONE TIME VENDOR	Pikepass	VO814412 Check PPS00142598:	<u>61.90</u> 61.90	PPS Refund - THERESA A. CAMPBELL	NTAGGART	PPS00142598	9/19/2024	61.90
ONE TIME VENDOR	Pikepass	VO814400 Check PPS00142599:	<u>600.00</u> 600.00	PPS Refund - ROBERT J. MEYER	NTAGGART	PPS00142599	9/19/2024	600.00
ONE TIME VENDOR	Pikepass	VO814401 Check PPS00142600:	<u>51.54</u> 51.54	PPS Refund - TERESA A. HENSON	NTAGGART	PPS00142600	9/19/2024	51.54
ONE TIME VENDOR	Pikepass	VO814402 Check PPS00142601:	<u>33.40</u> 33.40	PPS Refund - CAROL L. CHILDRESS	NTAGGART	PPS00142601	9/19/2024	33.40

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
ONE TIME VENDOR	Pikepass	VO814403 Check PPS00142602:	<u>100.00</u> 100.00	PPS Refund - THOMAS M. ABRAHAM	NTAGGART	PPS00142602	9/19/2024	100.00
ONE TIME VENDOR	Pikepass	VO814404 Check PPS00142603:	<u>40.00</u> 40.00	PPS Refund - HANNAH M. BALZER	NTAGGART	PPS00142603	9/19/2024	40.00
ONE TIME VENDOR	Pikepass	VO814433 Check PPS00142604:	<u>570.37</u> 570.37	PPS Refund - L & N INDUSTRIES INC	NTAGGART	PPS00142604	9/20/2024	570.37
ONE TIME VENDOR	Pikepass	VO814434 Check PPS00142605:	<u>32.85</u> 32.85	PPS Refund - MARY L. CERNEY	NTAGGART	PPS00142605	9/20/2024	32.85
ONE TIME VENDOR	Pikepass	VO814435 Check PPS00142606:	<u>21.24</u> 21.24	PPS Refund - KAREN L. SPRADLIN	NTAGGART	PPS00142606	9/20/2024	21.24
ONE TIME VENDOR	Pikepass	VO814436 Check PPS00142607:	<u>38.25</u> 38.25	PPS Refund - JOHN J. GORNICK	NTAGGART	PPS00142607	9/20/2024	38.25
ONE TIME VENDOR	Pikepass	VO814437 Check PPS00142608:	<u>27.70</u> 27.70	PPS Refund - WILLIAM M. ANDERSON	NTAGGART	PPS00142608	9/20/2024	27.70
ONE TIME VENDOR	Pikepass	VO814438 Check PPS00142609:	<u>500.00</u> 500.00	PPS Refund - ANTHONY BENSON	NTAGGART	PPS00142609	9/20/2024	500.00
ONE TIME VENDOR	Pikepass	VO814439 Check PPS00142610:	<u>7.16</u> 7.16	PPS Refund - HOUSER ENTERPRISES, INC.	NTAGGART	PPS00142610	9/20/2024	7.16
ONE TIME VENDOR	Pikepass	VO814440 Check PPS00142611:	<u>26.83</u> 26.83	PPS Refund - KIMBERLY K. EASON	NTAGGART	PPS00142611	9/20/2024	26.83
ONE TIME VENDOR	Pikepass	VO814441 Check PPS00142612:	<u>1.88</u> 1.88	PPS Refund - TRAVIS S. TAYLOR	NTAGGART	PPS00142612	9/20/2024	1.88
ONE TIME VENDOR	Pikepass	VO814442 Check PPS00142613:	<u>14.75</u> 14.75	PPS Refund - CYNTHIA D. TURNER	NTAGGART	PPS00142613	9/20/2024	14.75
ONE TIME VENDOR	Pikepass	VO814443 Check PPS00142614:	<u>26.15</u> 26.15	PPS Refund - KENNETH R. SHAW	NTAGGART	PPS00142614	9/20/2024	26.15
ONE TIME VENDOR	Pikepass	VO814444 Check PPS00142615:	<u>146.34</u> 146.34	PPS Refund - HOUSER TRUCKING LLC	NTAGGART	PPS00142615	9/20/2024	146.34
ONE TIME VENDOR	Pikepass	VO814445 Check PPS00142616:	<u>16.09</u> 16.09	PPS Refund - SHELLEY R. THOMPSON	NTAGGART	PPS00142616	9/20/2024	16.09
ONE TIME VENDOR	Pikepass	VO814446 Check PPS00142617:	<u>66.65</u> 66.65	PPS Refund - DENISE M. ZONA	NTAGGART	PPS00142617	9/20/2024	66.65
ONE TIME VENDOR	Pikepass	VO814447 Check PPS00142618:	<u>649.63</u> 649.63	PPS Refund - MICHAEL J. YEATER	NTAGGART	PPS00142618	9/20/2024	649.63
ONE TIME VENDOR	Pikepass	VO814448 Check PPS00142619:	<u>100.00</u> 100.00	PPS Refund - KEVIN POLLOCK	NTAGGART	PPS00142619	9/20/2024	100.00

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
ONE TIME VENDOR	Pikepass	VO814449 Check PPS00142620:	<u>39.20</u> 39.20	PPS Refund - JAMES W. YEAGER	NTAGGART	PPS00142620	9/20/2024	39.20
ONE TIME VENDOR	Pikepass	VO814450 Check PPS00142621:	<u>49.55</u> 49.55	PPS Refund - ISRAEL GARCIA	NTAGGART	PPS00142621	9/20/2024	49.55
ONE TIME VENDOR	Pikepass	VO814451 Check PPS00142622:	<u>36.65</u> 36.65	PPS Refund - CAILEY WAGNER	NTAGGART	PPS00142622	9/20/2024	36.65
ONE TIME VENDOR	Pikepass	VO814452 Check PPS00142623:	<u>40.00</u> 40.00	PPS Refund - NORMA M. MARTINEZ	NTAGGART	PPS00142623	9/20/2024	40.00
ONE TIME VENDOR	Pikepass	VO814453 Check PPS00142624:	<u>40.00</u> 40.00	PPS Refund - NICHOLA A. SCHAFFER	NTAGGART	PPS00142624	9/20/2024	40.00
ONE TIME VENDOR	Pikepass	VO814787 Check PPS00142625:	<u>25.70</u> 25.70	PPS Refund - RAYMOND M. STAHL	NTAGGART	PPS00142625	9/27/2024	25.70
ONE TIME VENDOR	Pikepass	VO814788 Check PPS00142626:	<u>43.03</u> 43.03	PPS Refund - DAVID E. CHASTAIN	NTAGGART	PPS00142626	9/27/2024	43.03
ONE TIME VENDOR	Pikepass	VO814789 Check PPS00142627:	<u>6.25</u> 6.25	PPS Refund - JEFFREY R. PARKER	NTAGGART	PPS00142627	9/27/2024	6.25
ONE TIME VENDOR	Pikepass	VO814790 Check PPS00142628:	<u>19.05</u> 19.05	PPS Refund - SARAH E. SOWINSKI	NTAGGART	PPS00142628	9/27/2024	19.05
ONE TIME VENDOR	Pikepass	VO814791 Check PPS00142629:	<u>16.37</u> 16.37	PPS Refund - TYLER C. MUNSON	NTAGGART	PPS00142629	9/27/2024	16.37
ONE TIME VENDOR	Pikepass	VO814792 Check PPS00142630:	<u>6.80</u> 6.80	PPS Refund - DEBRA A. CLARY	NTAGGART	PPS00142630	9/27/2024	6.80
ONE TIME VENDOR	Pikepass	VO814793 Check PPS00142631:	<u>9.13</u> 9.13	PPS Refund - LARRY G. MCCARTY	NTAGGART	PPS00142631	9/27/2024	9.13
ONE TIME VENDOR	Pikepass	VO814794 Check PPS00142632:	<u>0.06</u> 0.06	PPS Refund - PETER T. MYERS	NTAGGART	PPS00142632	9/27/2024	0.06
ONE TIME VENDOR	Pikepass	VO814795 Check PPS00142633:	<u>27.50</u> 27.50	PPS Refund - TOBIAS KUHN	NTAGGART	PPS00142633	9/27/2024	27.50
ONE TIME VENDOR	Pikepass	VO814796 Check PPS00142634:	<u>15.53</u> 15.53	PPS Refund - REBECCA S. MORRISON	NTAGGART	PPS00142634	9/27/2024	15.53
ONE TIME VENDOR	Pikepass	VO814797 Check PPS00142635:	<u>22.28</u> 22.28	PPS Refund - DUANE D. MASS	NTAGGART	PPS00142635	9/27/2024	22.28
ONE TIME VENDOR	Pikepass	VO814798 Check PPS00142636:	<u>47.90</u> 47.90	PPS Refund - JOHN S. DERR	NTAGGART	PPS00142636	9/27/2024	47.90
ONE TIME VENDOR	Pikepass	VO814799 Check PPS00142637:	<u>25.65</u> 25.65	PPS Refund - ERIN L. BLAIR	NTAGGART	PPS00142637	9/27/2024	25.65

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
ONE TIME VENDOR	Pikepass	VO814800 Check PPS00142638:	<u>106.60</u> 106.60	PPS Refund - MARK R. DUNN	NTAGGART	PPS00142638	9/27/2024	106.60
ONE TIME VENDOR	Pikepass	VO814801 Check PPS00142639:	<u>14.60</u> 14.60	PPS Refund - NICHOLAS A. MILLS	NTAGGART	PPS00142639	9/27/2024	14.60
ONE TIME VENDOR	Pikepass	VO814802 Check PPS00142640:	<u>12.45</u> 12.45	PPS Refund - MONICA M. FEAZELL	NTAGGART	PPS00142640	9/27/2024	12.45
ONE TIME VENDOR	Pikepass	VO814803 Check PPS00142641:	<u>40.00</u> 40.00	PPS Refund - DANIEL E. PEREZ	NTAGGART	PPS00142641	9/27/2024	40.00
ONE TIME VENDOR	Pikepass	VO814804 Check PPS00142642:	<u>12.50</u> 12.50	PPS Refund - CHANCE TRANSPORTATION INC	NTAGGART	PPS00142642	9/27/2024	12.50
ONE TIME VENDOR	Pikepass	VO814805 Check PPS00142643:	<u>27.40</u> 27.40	PPS Refund - CAROLE PAPIN	NTAGGART	PPS00142643	9/27/2024	27.40
ONE TIME VENDOR	Pikepass	VO814806 Check PPS00142644:	<u>28.96</u> 28.96	PPS Refund - REGINALD R. COLLINS	NTAGGART	PPS00142644	9/27/2024	28.96
ONE TIME VENDOR	Pikepass	VO814807 Check PPS00142645:	<u>96.53</u> 96.53	PPS Refund - MILLER BROTHERS TRUCKS INC	NTAGGART	PPS00142645	9/27/2024	96.53
ONE TIME VENDOR	Pikepass	VO814808 Check PPS00142646:	<u>5.66</u> 5.66	PPS Refund - JERRY L. WASEMILLER	NTAGGART	PPS00142646	9/27/2024	5.66
ONE TIME VENDOR	Pikepass	VO814809 Check PPS00142647:	<u>40.00</u> 40.00	PPS Refund - CARLTON B. HAMM	NTAGGART	PPS00142647	9/27/2024	40.00
ONE TIME VENDOR	Pikepass	VO814810 Check PPS00142648:	<u>42.74</u> 42.74	PPS Refund - VELMA G. BATES	NTAGGART	PPS00142648	9/27/2024	42.74
ONE TIME VENDOR	Pikepass	VO814811 Check PPS00142649:	<u>28.86</u> 28.86	PPS Refund - TONY C. PILKERTON	NTAGGART	PPS00142649	9/27/2024	28.86
ONE TIME VENDOR	Pikepass	VO814812 Check PPS00142650:	<u>13.85</u> 13.85	PPS Refund - BOBBI M. CARTER	NTAGGART	PPS00142650	9/27/2024	13.85
ONE TIME VENDOR	Pikepass	VO814813 Check PPS00142651:	<u>22.70</u> 22.70	PPS Refund - MARVIN R. STEWART	NTAGGART	PPS00142651	9/27/2024	22.70
ONE TIME VENDOR	Pikepass	VO814814 Check PPS00142652:	<u>16.15</u> 16.15	PPS Refund - ROGER L. SCHOONOVER	NTAGGART	PPS00142652	9/27/2024	16.15
ONE TIME VENDOR	Pikepass	VO814815 Check PPS00142653:	<u>3.48</u> 3.48	PPS Refund - WALTER E. CAUSEY	NTAGGART	PPS00142653	9/27/2024	3.48
ONE TIME VENDOR	Pikepass	VO814816 Check PPS00142654:	<u>50.21</u> 50.21	PPS Refund - CALLIE B. YEAGER	NTAGGART	PPS00142654	9/27/2024	50.21
ONE TIME VENDOR	Pikepass	VO814817 Check PPS00142655:	<u>18.15</u> 18.15	PPS Refund - ROY L. MELER	NTAGGART	PPS00142655	9/27/2024	18.15

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
ONE TIME VENDOR	Pikepass	VO814818 Check PPS00142656:	<u>26.10</u> 26.10	PPS Refund - WANDA I. MORRIS	NTAGGART	PPS00142656	9/27/2024	26.10
ONE TIME VENDOR	Pikepass	VO814819 Check PPS00142657:	<u>38.13</u> 38.13	PPS Refund - KEITH STELTING	NTAGGART	PPS00142657	9/27/2024	38.13
ONE TIME VENDOR	Pikepass	VO814820 Check PPS00142658:	<u>98.72</u> 98.72	PPS Refund - MELONY S. TEMPLIN	NTAGGART	PPS00142658	9/27/2024	98.72
ONE TIME VENDOR	Pikepass	VO814821 Check PPS00142659:	<u>18.53</u> 18.53	PPS Refund - POWERHOUSE INVESTIGATIONS,	NTAGGART	PPS00142659	9/27/2024	18.53
ONE TIME VENDOR	Pikepass	VO814822 Check PPS00142660:	<u>9.27</u> 9.27	PPS Refund - HEIDI J. MOORE	NTAGGART	PPS00142660	9/27/2024	9.27
ONE TIME VENDOR	Pikepass	VO814823 Check PPS00142661:	<u>18.80</u> 18.80	PPS Refund - TOMMY L. SCOLES	NTAGGART	PPS00142661	9/27/2024	18.80
ONE TIME VENDOR	Pikepass	VO814824 Check PPS00142662:	<u>63.10</u> 63.10	PPS Refund - DEBRA CUNNINGHAM	NTAGGART	PPS00142662	9/27/2024	63.10
ONE TIME VENDOR	Pikepass	VO814825 Check PPS00142663:	<u>48.85</u> 48.85	PPS Refund - THOMAS C. HENRY	NTAGGART	PPS00142663	9/27/2024	48.85
ONE TIME VENDOR	Pikepass	VO814826 Check PPS00142664:	<u>40.00</u> 40.00	PPS Refund - JAMES SHURTZ	NTAGGART	PPS00142664	9/27/2024	40.00
ONE TIME VENDOR	Pikepass	VO814827 Check PPS00142665:	<u>38.40</u> 38.40	PPS Refund - DELROY D. FOUST	NTAGGART	PPS00142665	9/27/2024	38.40
ONE TIME VENDOR	Pikepass	VO814828 Check PPS00142666:	<u>40.00</u> 40.00	PPS Refund - ADEENA NAYFA	NTAGGART	PPS00142666	9/27/2024	40.00
ONE TIME VENDOR	Pikepass	VO814829 Check PPS00142667:	<u>13.62</u> 13.62	PPS Refund - DELTA ENVIRONMENTAL SERVICE	NTAGGART	PPS00142667	9/27/2024	13.62
ONE TIME VENDOR	Pikepass	VO814830 Check PPS00142668:	<u>2.86</u> 2.86	PPS Refund - CAROLYN J. STEELE	NTAGGART	PPS00142668	9/27/2024	2.86
ONE TIME VENDOR	Pikepass	VO814831 Check PPS00142669:	<u>25.07</u> 25.07	PPS Refund - RON L. STEPHENS	NTAGGART	PPS00142669	9/27/2024	25.07
ONE TIME VENDOR	Pikepass	VO814832 Check PPS00142670:	<u>276.04</u> 276.04	PPS Refund - INDUSTRIAL COIL INC	NTAGGART	PPS00142670	9/27/2024	276.04
ONE TIME VENDOR	Pikepass	VO814833 Check PPS00142671:	<u>25.68</u> 25.68	PPS Refund - JULIE WILEY	NTAGGART	PPS00142671	9/27/2024	25.68
ONE TIME VENDOR	Pikepass	VO814834 Check PPS00142672:	<u>7.14</u> 7.14	PPS Refund - SIMON R. LUQUE	NTAGGART	PPS00142672	9/27/2024	7.14
ONE TIME VENDOR	Pikepass	VO814835 Check PPS00142673:	<u>37.18</u> 37.18	PPS Refund - JEFFERY S. MONTGOMERY	NTAGGART	PPS00142673	9/27/2024	37.18

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
ONE TIME VENDOR	Pikepass	VO814836 Check PPS00142674:	<u>61.19</u> 61.19	PPS Refund - GARY B. MILLION	NTAGGART	PPS00142674	9/27/2024	61.19
ONE TIME VENDOR	Pikepass	VO814837 Check PPS00142675:	<u>74.80</u> 74.80	PPS Refund - JOYCE M. DILLARD	NTAGGART	PPS00142675	9/27/2024	74.80
ONE TIME VENDOR	Pikepass	VO814838 Check PPS00142676:	<u>20.95</u> 20.95	PPS Refund - BERNARD D. KINDHART	NTAGGART	PPS00142676	9/27/2024	20.95
ONE TIME VENDOR	Pikepass	VO814839 Check PPS00142677:	<u>26.30</u> 26.30	PPS Refund - ANGIE L. MCKEE	NTAGGART	PPS00142677	9/27/2024	26.30
ONE TIME VENDOR	Pikepass	VO814840 Check PPS00142678:	<u>16.19</u> 16.19	PPS Refund - WAYNE MATTHEWS	NTAGGART	PPS00142678	9/27/2024	16.19
ONE TIME VENDOR	Pikepass	VO814841 Check PPS00142679:	<u>6.59</u> 6.59	PPS Refund - CRAIG S. ONEAL	NTAGGART	PPS00142679	9/27/2024	6.59
ONE TIME VENDOR	Pikepass	VO814842 Check PPS00142680:	<u>8.45</u> 8.45	PPS Refund - MARY I. STEWART	NTAGGART	PPS00142680	9/27/2024	8.45
ONE TIME VENDOR	Pikepass	VO814843 Check PPS00142681:	<u>7.85</u> 7.85	PPS Refund - JEWELL D. YOUNG	NTAGGART	PPS00142681	9/27/2024	7.85
ONE TIME VENDOR	Pikepass	VO814844 Check PPS00142682:	<u>49.14</u> 49.14	PPS Refund - CHLOE M. DAVIS	NTAGGART	PPS00142682	9/27/2024	49.14
ONE TIME VENDOR	Pikepass	VO814845 Check PPS00142683:	<u>29.35</u> 29.35	PPS Refund - SANDRA TURNER	NTAGGART	PPS00142683	9/27/2024	29.35
ONE TIME VENDOR	Pikepass	VO814846 Check PPS00142684:	<u>26.15</u> 26.15	PPS Refund - DUSTY J. QUINALTY	NTAGGART	PPS00142684	9/27/2024	26.15
ONE TIME VENDOR	Pikepass	VO814847 Check PPS00142685:	<u>18.70</u> 18.70	PPS Refund - PAUL R. LEONARD	NTAGGART	PPS00142685	9/27/2024	18.70
ONE TIME VENDOR	Pikepass	VO814848 Check PPS00142686:	<u>5.65</u> 5.65	PPS Refund - STUART TULLY	NTAGGART	PPS00142686	9/27/2024	5.65
ONE TIME VENDOR	Pikepass	VO814849 Check PPS00142687:	<u>25.48</u> 25.48	PPS Refund - SHARON ANDERSON	NTAGGART	PPS00142687	9/27/2024	25.48
ONE TIME VENDOR	Pikepass	VO814850 Check PPS00142688:	<u>15.03</u> 15.03	PPS Refund - KATHLEEN BORENS	NTAGGART	PPS00142688	9/27/2024	15.03
ONE TIME VENDOR	Pikepass	VO814851 Check PPS00142689:	<u>23.55</u> 23.55	PPS Refund - PAUL L. SHIPLEY	NTAGGART	PPS00142689	9/27/2024	23.55
ONE TIME VENDOR	Pikepass	VO814852 Check PPS00142690:	<u>75.55</u> 75.55	PPS Refund - MARCI C. WERNER	NTAGGART	PPS00142690	9/27/2024	75.55
ONE TIME VENDOR	Pikepass	VO814854 Check PPS00142691:	<u>49.34</u> 49.34	PPS Refund - CAROLYN A. TRUSSELL	NTAGGART	PPS00142691	9/27/2024	49.34



Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
ONE TIME VENDOR	Pikepass	VO814855 Check PPS00142692:	<u>28.51</u> 28.51	PPS Refund - OPAL C. JONES	NTAGGART	PPS00142692	9/27/2024	28.51
ONE TIME VENDOR	Pikepass	VO814856 Check PPS00142693:	<u>21.85</u> 21.85	PPS Refund - GREGORY BUNCH	NTAGGART	PPS00142693	9/27/2024	21.85
ONE TIME VENDOR	Pikepass	VO814857 Check PPS00142694:	<u>35.05</u> 35.05	PPS Refund - PHILLIP R. POWILLEIT	NTAGGART	PPS00142694	9/27/2024	35.05
ONE TIME VENDOR	Pikepass	VO814858 Check PPS00142695:	<u>41.86</u> 41.86	PPS Refund - JAMIA L. ROWLAND	NTAGGART	PPS00142695	9/27/2024	41.86
ONE TIME VENDOR	Pikepass	VO814859 Check PPS00142696:	<u>14.80</u> 14.80	PPS Refund - SUSAN W. BROOKSHIRE	NTAGGART	PPS00142696	9/27/2024	14.80
ONE TIME VENDOR	Pikepass	VO814860 Check PPS00142697:	<u>44.69</u> 44.69	PPS Refund - HAYDEN A. GOODE	NTAGGART	PPS00142697	9/27/2024	44.69
ONE TIME VENDOR	Pikepass	VO814861 Check PPS00142698:	<u>37.99</u> 37.99	PPS Refund - BETTY J. JONES	NTAGGART	PPS00142698	9/27/2024	37.99
ONE TIME VENDOR	Pikepass	VO814862 Check PPS00142699:	<u>3.78</u> 3.78	PPS Refund - WILLIAM HAMBY	NTAGGART	PPS00142699	9/27/2024	3.78
ONE TIME VENDOR	Pikepass	VO814863 Check PPS00142700:	<u>53.64</u> 53.64	PPS Refund - JOSEPH A. MAHN	NTAGGART	PPS00142700	9/27/2024	53.64
ONE TIME VENDOR	Pikepass	VO814864 Check PPS00142701:	<u>51.70</u> 51.70	PPS Refund - KEYNA M. HOLLEMAN	NTAGGART	PPS00142701	9/27/2024	51.70
ONE TIME VENDOR	Pikepass	VO814865 Check PPS00142702:	<u>14.25</u> 14.25	PPS Refund - RICKY SELF	NTAGGART	PPS00142702	9/27/2024	14.25
ONE TIME VENDOR	Pikepass	VO814866 Check PPS00142703:	<u>67.08</u> 67.08	PPS Refund - EMPIRE ELEVATOR LLC	NTAGGART	PPS00142703	9/27/2024	67.08
ONE TIME VENDOR	Pikepass	VO814867 Check PPS00142704:	<u>17.06</u> 17.06	PPS Refund - NAKIA L. ROGERS	NTAGGART	PPS00142704	9/27/2024	17.06
ONE TIME VENDOR	Pikepass	VO814868 Check PPS00142705:	<u>68.16</u> 68.16	PPS Refund - JAMES SMITH	NTAGGART	PPS00142705	9/27/2024	68.16
ONE TIME VENDOR	Pikepass	VO814869 Check PPS00142706:	<u>34.75</u> 34.75	PPS Refund - LIZA M. MCKINNEY	NTAGGART	PPS00142706	9/27/2024	34.75
ONE TIME VENDOR	Pikepass	VO814870 Check PPS00142707:	<u>32.85</u> 32.85	PPS Refund - GARY L. DUNLAP	NTAGGART	PPS00142707	9/27/2024	32.85
ONE TIME VENDOR	Pikepass	VO814871 Check PPS00142708:	<u>1.94</u> 1.94	PPS Refund - CHRISTIAN RODRIGUEZ	NTAGGART	PPS00142708	9/27/2024	1.94
ONE TIME VENDOR	Pikepass	VO814873 Check PPS00142709:	<u>31.80</u> 31.80	PPS Refund - LANE WOLFHART	NTAGGART	PPS00142709	9/27/2024	31.80

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
ONE TIME VENDOR	Pikepass	VO814874 Check PPS00142710:	<u>461.34</u> 461.34	PPS Refund - CHRISTINA F. BUNDY	NTAGGART	PPS00142710	9/27/2024	461.34
ONE TIME VENDOR	Pikepass	VO814875 Check PPS00142711:	<u>30.40</u> 30.40	PPS Refund - BRENDA A. LUCAS	NTAGGART	PPS00142711	9/27/2024	30.40
ONE TIME VENDOR	Pikepass	VO814876 Check PPS00142712:	<u>27.24</u> 27.24	PPS Refund - RON D. HENDRICKSON	NTAGGART	PPS00142712	9/27/2024	27.24
ONE TIME VENDOR	Pikepass	VO814877 Check PPS00142713:	<u>10.61</u> 10.61	PPS Refund - CAROL J. DAVIS	NTAGGART	PPS00142713	9/27/2024	10.61
ONE TIME VENDOR	Pikepass	VO814878 Check PPS00142714:	<u>12.74</u> 12.74	PPS Refund - TERESA L. LEE	NTAGGART	PPS00142714	9/27/2024	12.74
ONE TIME VENDOR	Pikepass	VO814879 Check PPS00142715:	<u>29.15</u> 29.15	PPS Refund - TERRY F. WISDOM	NTAGGART	PPS00142715	9/27/2024	29.15
ONE TIME VENDOR	Pikepass	VO814880 Check PPS00142716:	<u>40.63</u> 40.63	PPS Refund - FRANCES W. DEKEN	NTAGGART	PPS00142716	9/27/2024	40.63
ONE TIME VENDOR	Pikepass	VO814881 Check PPS00142717:	<u>40.00</u> 40.00	PPS Refund - PAUL B. GIVENS	NTAGGART	PPS00142717	9/27/2024	40.00
ONE TIME VENDOR	Pikepass	VO814882 Check PPS00142718:	<u>39.35</u> 39.35	PPS Refund - MARGIE E. MALONE	NTAGGART	PPS00142718	9/27/2024	39.35
ONE TIME VENDOR	Pikepass	VO814883 Check PPS00142719:	<u>37.18</u> 37.18	PPS Refund - CARA F. ALSUP	NTAGGART	PPS00142719	9/27/2024	37.18
ONE TIME VENDOR	Pikepass	VO814884 Check PPS00142720:	<u>9.18</u> 9.18	PPS Refund - DOYLE B. REESE	NTAGGART	PPS00142720	9/27/2024	9.18
ONE TIME VENDOR	Pikepass	VO814885 Check PPS00142721:	<u>12.34</u> 12.34	PPS Refund - ARNOLD A. BEGAY	NTAGGART	PPS00142721	9/27/2024	12.34
ONE TIME VENDOR	Pikepass	VO814886 Check PPS00142722:	<u>31.38</u> 31.38	PPS Refund - HARRY B. PIERCE	NTAGGART	PPS00142722	9/27/2024	31.38
ONE TIME VENDOR	Pikepass	VO814887 Check PPS00142723:	<u>39.95</u> 39.95	PPS Refund - DAVID OLSON	NTAGGART	PPS00142723	9/27/2024	39.95
ONE TIME VENDOR	Pikepass	VO814889 Check PPS00142724:	<u>29.19</u> 29.19	PPS Refund - HAROLD D. LAFFOON	NTAGGART	PPS00142724	9/27/2024	29.19
ONE TIME VENDOR	Revenue Fund	VO814972 Check RRV00351872:	<u>5.00</u> 5.00	TOLL REFUND - WILL ROGERS TURNPIKE	JMELTON	RRV00351872	9/30/2024	5.00
ONE TIME VENDOR	Revenue Fund	VO814973 Check RRV00351873:	<u>3.00</u> 3.00	TOLL REFUND - WILL ROGERS TURNPIKE	JMELTON	RRV00351873	9/30/2024	3.00
<b>Total for ONE TIME VENDOR:</b>			<b>22,573.05</b>					
OOLOGAH TAG AGENCY - MARY WE	Revenue Fund	VO813811 Check RRV00351481:	<u>47.50</u> 47.50	FEE/ISSUANCE 19 PIKEPASS 08/2024	APERINGO	RRV00351481	9/13/2024	47.50

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
<b>Total for OOLOGAH TAG AGENCY - MARY WEST:</b>			<b>47.50</b>					
ORKIN-TULSA	Revenue Fund	VO814044	43.36	PEST CONTROL SERVICES	JSMITH	RRV00351678	9/19/2024	130.08
		VO814046	43.36	PEST CONTROL SERVICES	JSMITH			
		VO814048	43.36	PEST CONTROL SERVICES	JSMITH			
		Check RRV00351678:	130.08					
ORKIN-TULSA	Revenue Fund	VO814662	129.99	PEST CONTROL SERVICES	AHEITZ	RRV00351788	9/25/2024	129.99
		Check RRV00351788:	129.99					
		<b>Total for ORKIN-TULSA:</b>	<b>260.07</b>					
OSAGE TAG AGENCY	Revenue Fund	VO813812	87.50	FEE/ISSUANCE 35 PIKEPASS 08/2024	APERINGO	RRV00351482	9/13/2024	87.50
		Check RRV00351482:	87.50					
		<b>Total for OSAGE TAG AGENCY:</b>	<b>87.50</b>					
OVERHEAD DOOR OF TULSA	Revenue Fund	VO813364	2,081.00	BUILD MAINT SUPP; BUILD MAINT SERVICES	MCOLLINS	RRV00351250	9/9/2024	2,081.00
		Check RRV00351250:	2,081.00					
		<b>Total for OVERHEAD DOOR OF TULSA:</b>	<b>2,081.00</b>					
OWASSO TAG AGENCY	Revenue Fund	VO813814	347.50	FEE/ISSUANCE 139 PIKEPASS 08/2024	APERINGO	RRV00351483	9/13/2024	347.50
		Check RRV00351483:	347.50					
		<b>Total for OWASSO TAG AGENCY:</b>	<b>347.50</b>					
OZARK TRAIL MOTEL	Revenue Fund	VO813815	5.00	FEE/ISSUANCE 2 PIKEPASS 08/2024	APERINGO	RRV00351484	9/13/2024	5.00
		Check RRV00351484:	5.00					
		<b>Total for OZARK TRAIL MOTEL:</b>	<b>5.00</b>					
P & K EQUIPMENT - MCALESTER	Revenue Fund	VO812898	6.50	EQUIPMENT PARTS AND SUPPLIES	BWESTER	RRV00351153	9/5/2024	630.54
		VO812897	475.25	SMALL TOOLS; EQUIP PARTS; HARDWARE	BWESTER			
		VO812899	148.79	VEHICLE PARTS AND SUPPLIES	BWESTER			
		Check RRV00351153:	630.54					
		<b>Total for P &amp; K EQUIPMENT - MCALESTER:</b>	<b>630.54</b>					
P & K EQUIPMENT, INC. - EDMOND	Revenue Fund	VO812961	5,978.63	EQUIPMENT PARTS AND SUPPLIES	MCOLLINS	RRV00351150	9/5/2024	5,978.63
		Check RRV00351150:	5,978.63					
P & K EQUIPMENT, INC. - EDMOND	Revenue Fund	VO813387	11.80	EQUIPMENT PARTS AND SUPPLIES	PGOGGIN	RRV00351254	9/9/2024	240.56
		VO813389	228.76	EQUIP PARTS; EQUIP REPAIR	PGOGGIN			
		Check RRV00351254:	240.56					
P & K EQUIPMENT, INC. - EDMOND	Revenue Fund	VO814245	63.91	EQUIPMENT PARTS AND SUPPLIES	PGOGGIN	RRV00351685	9/19/2024	63.91
		Check RRV00351685:	63.91					
P & K EQUIPMENT, INC. - EDMOND	Revenue Fund	VO814460	57.94	EQUIPMENT PART & SUPPLIES	RDTAYLOR	RRV00351740	9/24/2024	57.94
		Check RRV00351740:	57.94					
P & K EQUIPMENT, INC. - EDMOND	Revenue Fund	VO814530	5,978.63	EQUIPMENT PART & SUPPLIES	SALLEN	RRV00351746	9/24/2024	5,978.63
		Check RRV00351746:	5,978.63					
		<b>Total for P &amp; K EQUIPMENT, INC. - EDMOND:</b>	<b>12,319.67</b>					
P & K EQUIPMENT, INC. - OWASSO	Revenue Fund	VO812900	34.77	EQUIPMENT PARTS AND SUPPLIES	RDTAYLOR	RRV00351151	9/5/2024	34.77
		Check RRV00351151:	34.77					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
P & K EQUIPMENT, INC. - OWASSO	Revenue Fund	VO813366	583.44	EQUIPMENT PARTS AND SUPPLIES	RDTAYLOR	RRV00351255	9/9/2024	583.44
		Check RRV00351255:	583.44					
		<b>Total for P &amp; K EQUIPMENT, INC. - OWASSO:</b>	<b>618.21</b>					
P & K EQUIPMENT, INC. - PRYOR	Revenue Fund	VO812904	170.86	EQUIPMENT PARTS AND SUPPLIES	CHUGHES	RRV00351152	9/5/2024	2,410.71
		VO812905	1,971.42	EQUIPMENT PARTS AND SUPPLIES				
		VO812903	268.43	EQUIPMENT PARTS AND SUPPLIES				
		Check RRV00351152:	2,410.71					
P & K EQUIPMENT, INC. - PRYOR	Revenue Fund	VO814244	29.48	EQUIPMENT PARTS AND SUPPLIES	DCRAIG	RRV00351686	9/19/2024	29.48
		Check RRV00351686:	29.48					
P & K EQUIPMENT, INC. - PRYOR	Revenue Fund	VO814477	82.24	EQUIPMENT PART & SUPPLIES	DCRAIG	RRV00351742	9/24/2024	332.64
		VO814481	250.40	EQUIPMENT PART & SUPPLIES				
		Check RRV00351742:	332.64					
<b>Total for P &amp; K EQUIPMENT, INC. - PRYOR:</b>			<b>2,772.83</b>					
P & T ENTERPRISES	Revenue Fund	VO812841	380.06	VEHICLE PARTS AND SUPPLIES	RROWEN	RRV00351121	9/4/2024	491.88
		VO812843	111.82	VEHICLE PARTS AND SUPPLIES				
		Check RRV00351121:	491.88					
P & T ENTERPRISES	Revenue Fund	VO814286	90.31	VEHICLE PARTS & SUPPLIES	RROWEN	RRV00351667	9/19/2024	90.31
		Check RRV00351667:	90.31					
P & T ENTERPRISES	Revenue Fund	VO814619	40.99	EQUIPMENT PARTS AND SUPPLIES	RROWEN	RRV00351789	9/25/2024	40.99
		Check RRV00351789:	40.99					
<b>Total for P &amp; T ENTERPRISES:</b>			<b>623.18</b>					
P&K EQUIPMENT INC. - CHICKASHA	Revenue Fund	VO812901	78.24	EQUIPMENT PARTS AND SUPPLIES	KWALLIS	RRV00351154	9/5/2024	258.08
		VO812902	179.84	EQUIPMENT PARTS AND SUPPLIES				
		Check RRV00351154:	258.08					
P&K EQUIPMENT INC. - CHICKASHA	Revenue Fund	VO814246	28.10	EQUIPMENT PARTS AND SUPPLIES	KWALLIS	RRV00351687	9/19/2024	28.10
		Check RRV00351687:	28.10					
P&K EQUIPMENT INC. - CHICKASHA	Revenue Fund	VO814778	1,224.00	EQUIPMENT PART & SUPPLIES	SALLEN	RRV00351845	9/27/2024	1,224.00
		Check RRV00351845:	1,224.00					
<b>Total for P&amp;K EQUIPMENT INC. - CHICKASHA:</b>			<b>1,510.18</b>					
PALFINGER USA, LLC	Revenue Fund	VO812947	805.00	OTHER MAINTENANCE	BELLIS	RRV00351148	9/5/2024	805.00
		Check RRV00351148:	805.00					
PALFINGER USA, LLC	Revenue Fund	VO814261	77.00	EQUIPMENT PARTS AND SUPPLIES	PGOGGIN	RRV00351681	9/19/2024	77.00
		Check RRV00351681:	77.00					
<b>Total for PALFINGER USA, LLC:</b>			<b>882.00</b>					
PARISOTTO, BRYAN	Revenue Fund	VO814497	53.00	SEPTEMBER 2024 EXPENSES	BCANTREL	RRV00351768	9/25/2024	53.00
		Check RRV00351768:	53.00					
<b>Total for PARISOTTO, BRYAN:</b>			<b>53.00</b>					
PARTS CITY LTE, LLC	Revenue Fund	VO813391	37.86	VEHICLE PARTS AND SUPPLIES	CHUGHES	RRV00351251	9/9/2024	37.86
		Check RRV00351251:	37.86					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
PARTS CITY LTE, LLC	Revenue Fund	VO813816	65.00	FEE/ISSUANCE 26 PIKEPASS 08/2024	APERINGO	RRV00351485	9/13/2024	65.00
		Check RRV00351485:	65.00					
PARTS CITY LTE, LLC	Revenue Fund	VO814251	434.32	VEHICLE PARTS AND SUPPLIES	CHUGHES	RRV00351682	9/19/2024	891.28
		VO814249	456.96	VEHICLE PARTS; SMALL TOOLS; EQUIP PARTS				
		Check RRV00351682:	891.28					
<b>Total for PARTS CITY LTE, LLC:</b>			<b>994.14</b>					
PATCO ELECTRICAL SERVICES, INC.	Revenue Fund	VO812949	2,021.74	BUILD MAINT SUPP; BUILD MAINT SERV;	AHEITZ	RRV00351149	9/5/2024	2,021.74
		Check RRV00351149:	2,021.74					
<b>Total for PATCO ELECTRICAL SERVICES, INC.:</b>			<b>2,021.74</b>					
PATE INDUSTRIAL SUPPLY, INC.	Revenue Fund	VO814252	64.94	EQUIPMENT PARTS AND SUPPLIES	BCANTREL	RRV00351683	9/19/2024	112.12
		VO814253	47.18	EQUIPMENT PARTS AND SUPPLIES				
		Check RRV00351683:	112.12					
<b>Total for PATE INDUSTRIAL SUPPLY, INC.:</b>			<b>112.12</b>					
PATTERSON, BRIDGET	Revenue Fund	VO814924	2,632.63	SEPTEMBER 2024 EXPENSES	MGARDNER	RRV00351852	9/30/2024	2,632.63
		Check RRV00351852:	2,632.63					
<b>Total for PATTERSON, BRIDGET:</b>			<b>2,632.63</b>					
PAULS VALLEY TAG AGENCY	Revenue Fund	VO813818	32.50	FEE/ISSUANCE 13 PIKEPASS 08/2024	APERINGO	RRV00351486	9/13/2024	32.50
		Check RRV00351486:	32.50					
<b>Total for PAULS VALLEY TAG AGENCY:</b>			<b>32.50</b>					
PAVERS, INC	Revenue Fund	VO813392	134.09	ASPHALT & CONCRETE SUPPLIES	CSTEVENS	RRV00351252	9/9/2024	134.09
		Check RRV00351252:	134.09					
<b>Total for PAVERS, INC:</b>			<b>134.09</b>					
PAWHUSKA TAG OFFICE	Revenue Fund	VO813819	7.50	FEE/ISSUANCE 3 PIKEPASS 08/2024	APERINGO	RRV00351488	9/13/2024	7.50
		Check RRV00351488:	7.50					
<b>Total for PAWHUSKA TAG OFFICE:</b>			<b>7.50</b>					
PAWNEE TAG AGENCY - 5912	Revenue Fund	VO813821	37.50	FEE/ISSUANCE 15 PIKEPASS 08/2024	APERINGO	RRV00351487	9/13/2024	37.50
		Check RRV00351487:	37.50					
<b>Total for PAWNEE TAG AGENCY - 5912:</b>			<b>37.50</b>					
PENN GLASS COMPANY LLC	Revenue Fund	VO813822	45.00	FEE/ISSUANCE 18 PIKEPASS 08/2024	APERINGO	RRV00351489	9/13/2024	45.00
		Check RRV00351489:	45.00					
<b>Total for PENN GLASS COMPANY LLC:</b>			<b>45.00</b>					
PEOPLES ELECTRIC COOPERATIVE	Revenue Fund	VO812936	624.03	ELECTRIC	BPATTERS	EFT018945	9/5/2024	624.03
		Check EFT018945:	624.03					
<b>Total for PEOPLES ELECTRIC COOPERATIVE:</b>			<b>624.03</b>					
PERKINS TAG AGENCY #6018	Revenue Fund	VO813824	100.00	FEE/ISSUANCE 40 PIKEPASS 08/2024	APERINGO	RRV00351490	9/13/2024	100.00
		Check RRV00351490:	100.00					
<b>Total for PERKINS TAG AGENCY #6018:</b>			<b>100.00</b>					
PERRY TAG AGENCY #5215	Revenue Fund	VO813825	40.00	FEE/ISSUANCE 16 PIKEPASS 08/2024	APERINGO	RRV00351491	9/13/2024	40.00
		Check RRV00351491:	40.00					
<b>Total for PERRY TAG AGENCY #5215:</b>			<b>40.00</b>					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
PETTY'S COMMUNITY HARDWARE	Revenue Fund	VO813393 Check RRV00351253:	<u>27.45</u> 27.45	FENCING SUPPLIES	RDTAYLOR	RRV00351253	9/9/2024	27.45
PETTY'S COMMUNITY HARDWARE	Revenue Fund	VO814195 Check RRV00351630:	<u>16.90</u> 16.90	BUILDING MAINTENANCE SUPPLIES	RDTAYLOR	RRV00351630	9/19/2024	16.90
PETTY'S COMMUNITY HARDWARE	Revenue Fund	VO814254 Check RRV00351684:	<u>171.31</u> 171.31	BUILD MAINT SUPP; HARDWARE; EQUIP PARTS	RDTAYLOR	RRV00351684	9/19/2024	171.31
PETTY'S COMMUNITY HARDWARE	Revenue Fund	VO814710 VO814709 Check RRV00351806:	<u>21.99</u> <u>47.57</u> 69.56	SMALL TOOLS & EQUIPMENT BUILDING MAINT SPPL & HARDWARE	RDTAYLOR RDTAYLOR	RRV00351806	9/26/2024	69.56
<b>Total for PETTY'S COMMUNITY HARDWARE:</b>			<b>285.22</b>					
PHILLIP DAVIS	Revenue Fund	VO813912 Check RRV00351513:	<u>53.00</u> 53.00	SEPTEMBER 2024 EXPENSES	RDTAYLOR	RRV00351513	9/16/2024	53.00
<b>Total for PHILLIP DAVIS:</b>			<b>53.00</b>					
PHOENIX AUTO SERVICES	Revenue Fund	VO813828 Check RRV00351492:	<u>2.50</u> 2.50	FEE/ISSUANCE 1 PIKEPASS 08/2024	APERINGO	RRV00351492	9/13/2024	2.50
<b>Total for PHOENIX AUTO SERVICES:</b>			<b>2.50</b>					
PITTMAN, PATRICK DELL	Revenue Fund	VO814929 Check RRV00351867:	<u>53.00</u> 53.00	SEPTEMBER 2024 EXPENSES	RROWEN	RRV00351867	9/30/2024	53.00
<b>Total for PITTMAN, PATRICK DELL:</b>			<b>53.00</b>					
PLANK AUTO SUPPLY INC.	Revenue Fund	VO812951 Check RRV00351155:	<u>189.83</u> 189.83	VEHICLE PARTS AND SUPPLIES	RDTAYLOR	RRV00351155	9/5/2024	189.83
PLANK AUTO SUPPLY INC.	Revenue Fund	VO814503 VO814486 VO814491 VO814500 VO814501 VO814502 VO814505 Check RRV00351743:	<u>-18.00</u> <u>116.72</u> <u>31.60</u> <u>74.05</u> <u>7.97</u> <u>165.65</u> <u>62.89</u> 440.88	EQUIPMENT PART & SUPPLIES VEHICLE PARTS & SUPPLIES SAFETY & MEDICAL SUPPLIES VEHICLE PARTS & SUPPLIES VEHICLE PARTS & SUPPLIES EQUIPMENT PART & SUPPLIES EQUIP PARTS & SUPP;VEHICLE PARTS & SUPP	RDTAYLOR RDTAYLOR RDTAYLOR RDTAYLOR RDTAYLOR RDTAYLOR RDTAYLOR	RRV00351743	9/24/2024	440.88
<b>Total for PLANK AUTO SUPPLY INC.:</b>			<b>630.71</b>					
POE & ASSOCIATES, INC.	Capital Projects	VO812883 Check 23A0000294:	<u>38,932.50</u> 38,932.50	PM-0101: SP-66: ROW OVRSGHT: 51531	TGORE	23A0000294	9/4/2024	38,932.50
POE & ASSOCIATES, INC.	Capital Projects	VO813494 Check 23A0000299:	<u>673,921.41</u> 673,921.41	PM-0101: PRGM MGMT: SP-65: 51532	TJD4JECH	23A0000299	9/10/2024	673,921.41
POE & ASSOCIATES, INC.	General	VO814739 VO814735 VO814740 Check GEN00021781:	<u>32,468.34</u> <u>13,691.02</u> <u>2,941.42</u> 49,100.78	AET-004: IND TP: LD INSPCT/MILES : 51567 AET-001: CIM TP: RES ENG/ MILAGE : 51566 AET-002: MUS TP: LD INSPCT/MILES : 51565	TJDILL JGARDER JGARDER	GEN00021781	9/26/2024	49,100.78
<b>Total for POE &amp; ASSOCIATES, INC.:</b>			<b>761,954.69</b>					
PONCA CITY TAG OFFICE - 3617	Revenue Fund	VO813830 Check RRV00351493:	<u>95.00</u> 95.00	FEE/ISSUANCE 38 PIKEPASS 08/2024	APERINGO	RRV00351493	9/13/2024	95.00

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
<b>Total for PONCA CITY TAG OFFICE - 3617:</b>			<b>95.00</b>					
PORTER PUBLIC WORKS AUTHORITY	Revenue Fund	VO812763	66.43	ACCT#508 MUSKOGEE MAINT	BPATTERS	RRV00351085	9/4/2024	66.43
		Check RRV00351085:	66.43					
PORTER PUBLIC WORKS AUTHORITY	Revenue Fund	VO813004	43.75	ACCT#692 BULK WATER	BPATTERS	RRV00351176	9/6/2024	43.75
		Check RRV00351176:	43.75					
<b>Total for PORTER PUBLIC WORKS AUTHORITY:</b>			<b>110.18</b>					
POSTAL ANNEX #18024	Revenue Fund	VO813831	65.00	FEE/ISSUANCE 26 PIKEPASS 08/2024	APERINGO	RRV00351494	9/13/2024	65.00
		Check RRV00351494:	65.00					
<b>Total for POSTAL ANNEX #18024:</b>			<b>65.00</b>					
POSTAL ANNEX #20003	Revenue Fund	VO813833	22.50	FEE/ISSUANCE 9 PIKEPASS 08/2024	APERINGO	RRV00351495	9/13/2024	22.50
		Check RRV00351495:	22.50					
<b>Total for POSTAL ANNEX #20003:</b>			<b>22.50</b>					
POTEAU DAILY NEWS	General	VO813330	346.50	INDIAN TP: CASHLSS CONVRSN AD: 00178458	LSALIM	GEN00021735	9/13/2024	346.50
		Check GEN00021735:	346.50					
<b>Total for POTEAU DAILY NEWS:</b>			<b>346.50</b>					
POTEAU TAG AGENCY	Revenue Fund	VO813836	30.00	FEE/ISSUANCE 12 PIKEPASS 08/2024	APERINGO	RRV00351496	9/13/2024	30.00
		Check RRV00351496:	30.00					
<b>Total for POTEAU TAG AGENCY:</b>			<b>30.00</b>					
POWELL, RHONDA	Revenue Fund	VO814925	35.80	SEPTEMBER 2024 EXPENSES	TGORE	RRV00351868	9/30/2024	35.80
		Check RRV00351868:	35.80					
<b>Total for POWELL, RHONDA:</b>			<b>35.80</b>					
POWERHOUSE TRUCK BEDS & TRAIL	Revenue Fund	VO812952	173.00	VEHICLE PARTS AND SUPPLIES	RROWEN	RRV00351156	9/5/2024	173.00
		Check RRV00351156:	173.00					
<b>Total for POWERHOUSE TRUCK BEDS &amp; TRAILERS LLC:</b>			<b>173.00</b>					
PRAGUE TAG AGENCY	Revenue Fund	VO813840	37.50	FEE/ISSUANCE 15 PIKEPASS 08/2024	APERINGO	RRV00351498	9/13/2024	37.50
		Check RRV00351498:	37.50					
<b>Total for PRAGUE TAG AGENCY:</b>			<b>37.50</b>					
PRATTVILLE TAG AGENCY	Revenue Fund	VO813842	97.50	FEE/ISSUANCE 39 PIKEPASS 08/2024	APERINGO	RRV00351497	9/13/2024	97.50
		Check RRV00351497:	97.50					
<b>Total for PRATTVILLE TAG AGENCY:</b>			<b>97.50</b>					
PREGLER LAWN & GARDEN	Revenue Fund	VO814256	32.76	EQUIPMENT REPAIR	RKINZIE	RRV00351688	9/19/2024	32.76
		Check RRV00351688:	32.76					
<b>Total for PREGLER LAWN &amp; GARDEN:</b>			<b>32.76</b>					
PREHIRE SCREENING SERVICES LLC	Revenue Fund	VO813394	275.00	OTHER PROFESSIONAL SERVICES	TJDILL	RRV00351256	9/9/2024	275.00
		Check RRV00351256:	275.00					
<b>Total for PREHIRE SCREENING SERVICES LLC:</b>			<b>275.00</b>					
PREMIER TRUCK GROUP	Revenue Fund	VO812953	138.48	EQUIPMENT PARTS AND SUPPLIES	PGOGGIN	RRV00351157	9/5/2024	1,465.71
		VO812954	62.92	EQUIPMENT PARTS AND SUPPLIES	KWALLIS			
		VO812955	956.07	VEHICLE PARTS AND SUPPLIES	BCANTREL			
		VO812956	308.24	VEHICLE PARTS AND SUPPLIES	DCRAIG			

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		Check RRV00351157:	1,465.71					
PREMIER TRUCK GROUP	Revenue Fund	VO813404	961.13	VEHICLE PARTS AND SUPPLIES	BWESTER	RRV00351257	9/9/2024	2,393.57
		VO813395	549.28	VEHICLE PARTS AND SUPPLIES	MCOLLINS			
		VO813396	821.99	VEHICLE PARTS AND SUPPLIES	MCOLLINS			
		VO813435	61.17	VEHICLE PARTS AND SUPPLIES	JJENKINS			
		Check RRV00351257:	2,393.57					
PREMIER TRUCK GROUP	Revenue Fund	VO814520	71.68	VEHICLE PARTS & SUPPLIES	BCANTREL	RRV00351744	9/24/2024	752.06
		VO814507	53.88	EQUIPMENT PART & SUPPLIES	RDTAYLOR			
		VO814509	10.33	EQUIPMENT PART & SUPPLIES	RDTAYLOR			
		VO814513	106.18	EQUIPMENT PART & SUPPLIES	RDTAYLOR			
		VO814519	522.55	EQUIPMENT PART & SUPPLIES	KWALLIS			
		VO814510	-12.56	EQUIPMENT PART & SUPPLIES	RDTAYLOR			
		Check RRV00351744:	752.06					
		<b>Total for PREMIER TRUCK GROUP:</b>	<b>4,611.34</b>					
PRESORT FIRST CLASS, INC.	Revenue Fund	VO814257	451.24	POSTAGE	AHEITZ	RRV00351689	9/19/2024	895.40
		VO814258	444.16	POSTAGE	AHEITZ			
		Check RRV00351689:	895.40					
PRESORT FIRST CLASS, INC.	Revenue Fund	VO814527	463.94	POSTAGE	AHEITZ	RRV00351747	9/24/2024	463.94
		Check RRV00351747:	463.94					
PRESORT FIRST CLASS, INC.	Revenue Fund	VO814774	460.04	POSTAGE	AHEITZ	RRV00351841	9/27/2024	877.84
		VO814775	417.80	POSTAGE	AHEITZ			
		Check RRV00351841:	877.84					
		<b>Total for PRESORT FIRST CLASS, INC.:</b>	<b>2,237.18</b>					
PROTIVITI GOVERNMENT SERVICES, General		VO813348	11,078.64	OTHER PROFESSIONAL SVCS ; INV-33145	DMA4TGAT	GEN00021711	9/9/2024	11,078.64
		Check GEN00021711:	11,078.64					
		<b>Total for PROTIVITI GOVERNMENT SERVICES, INC:</b>	<b>11,078.64</b>					
PRYOR TAG AGENCY #4922 - LINDSAY	Revenue Fund	VO813847	240.00	FEE/ISSUANCE 96 PIKEPASS 08/2024	APERINGO	RRV00351499	9/13/2024	240.00
		Check RRV00351499:	240.00					
		<b>Total for PRYOR TAG AGENCY #4922 - LINDSAY HOOVER:</b>	<b>240.00</b>					
PRYOR WASTE & RECYCLING L.L.C.	Revenue Fund	VO812957	400.00	SOLID WASTE DISPOSAL	CHUGHES	RRV00351158	9/5/2024	400.00
		Check RRV00351158:	400.00					
		<b>Total for PRYOR WASTE &amp; RECYCLING L.L.C.:</b>	<b>400.00</b>					
PURCELL TAG AGENCY - MARIA HART	Revenue Fund	VO813851	30.00	FEE/ISSUANCE 12 PIKEPASS 08/2024	APERINGO	RRV00351500	9/13/2024	30.00
		Check RRV00351500:	30.00					
		<b>Total for PURCELL TAG AGENCY - MARIA HART #4414:</b>	<b>30.00</b>					
QUAIL TAG AGENCY	Revenue Fund	VO813853	522.50	FEE/ISSUANCE 209 PIKEPASS 08/2024	APERINGO	RRV00351501	9/13/2024	522.50
		Check RRV00351501:	522.50					
		<b>Total for QUAIL TAG AGENCY:</b>	<b>522.50</b>					
QUESTMARK INFORMATION MANAGEMENT	Revenue Fund	VO813756	55,000.00	ADVANCE POSTAGE, SEPT 2024 ; 1010739	DMA4TGAT	REV00016153	9/12/2024	76,224.35
		VO813757	21,224.35	POSTAGE/PRINT, PPS JULY 2024 ; 1010787	DMA4TGAT			
		Check REV00016153:	76,224.35					



Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
QUESTMARK INFORMATION MANAC	Revenue Fund	VO813989	700,000.00	POSTAGE, PLATEPAY SEPT 2024 ; 1010738	DMA4TGAT	REV00016164	9/16/2024	1,149,225.03
		VO813988	449,225.03	POSTAGE/PRINT, PP JULY 2024 ; 1010649				
		Check REV00016164:	1,149,225.03					
		<b>Total for QUESTMARK INFORMATION MANAC:</b>						
QUESTMARK INFORMATION MANAC	Revenue Fund	VO814424	281,259.36	POSTAGE/PRINT,PP AUG 2024 ; 1010766	DMA4TGAT	REV00016172	9/20/2024	1,031,259.36
		VO814426	50,000.00	ADVANCE POSTAGE, OCT 2024 ; 1010785				
		VO814425	700,000.00	POSTAGE DEPOSIT, PP OCT 2024 ; 1010784				
		Check REV00016172:	1,031,259.36					
<b>Total for QUESTMARK INFORMATION MANAC:</b>			<b>1,031,259.36</b>					
QUESTMARK INFORMATION MANAC	Revenue Fund	VO812958	3,189.79	PRINTING	DMACHAME	RRV00351159	9/5/2024	3,189.79
		Check RRV00351159:	3,189.79					
<b>Total for QUESTMARK INFORMATION MANAC:</b>			<b>3,189.79</b>					
QUESTMARK INFORMATION MANAC	Revenue Fund	VO814259	10,103.58	POSTAGE; PRINTING	JPORTER	RRV00351690	9/19/2024	10,103.58
		Check RRV00351690:	10,103.58					
<b>Total for QUESTMARK INFORMATION MANAGEMENT, INC.:</b>			<b>2,270,002.11</b>					
QUIKSERVICE STEEL CO. OF OKC	Revenue Fund	VO813438	5.60	EQUIPMENT PARTS AND SUPPLIES	PGOGGIN	RRV00351259	9/9/2024	5.60
		Check RRV00351259:	5.60					
<b>Total for QUIKSERVICE STEEL CO. OF OKC:</b>			<b>5.60</b>					
QUILL LLC	Revenue Fund	VO812960	59.96	OFFICE SUPPLIES	BWESTER	RRV00351160	9/5/2024	127.93
		VO812959	67.97	OFFICE SUPPLIES				
		Check RRV00351160:	127.93					
<b>Total for QUILL LLC:</b>			<b>127.93</b>					
QUILL LLC	Revenue Fund	VO813443	42.99	OFFICE SUPPLIES	BWESTER	RRV00351258	9/9/2024	196.98
		VO813440	153.99	DATA PROCESSING SUPPLIES				
		Check RRV00351258:	196.98					
<b>Total for QUILL LLC:</b>			<b>196.98</b>					
QUILL LLC	Revenue Fund	VO814536	94.99	OFFICE SUPPLIES	BELLIS	RRV00351748	9/24/2024	232.31
		VO814541	57.74	OTHER COMMODITIES & SUPPLIES				
		VO814537	63.99	CLEANING & JANITORIAL SUPPLIES				
		VO814538	15.59	CLEANING & JANITORIAL SUPPLIES				
		Check RRV00351748:	232.31					
<b>Total for QUILL LLC:</b>			<b>557.22</b>					
RALPH & SONS	Revenue Fund	VO812669	420.88	VEHICLE PARTS; EQUIP REPAIR	K WALLIS	RRV00351073	9/4/2024	440.88
		VO812673	20.00	EQUIPMENT REPAIRS				
		Check RRV00351073:	440.88					
<b>Total for RALPH &amp; SONS:</b>			<b>440.88</b>					
RALPH & SONS	Revenue Fund	VO814546	20.00	EQUIPMENT REPAIRS	K WALLIS	RRV00351749	9/24/2024	407.90
		VO814547	20.00	EQUIPMENT REPAIRS				
		VO814554	347.90	VEHICLE PARTS & SUPPLIES				
		VO814550	20.00	EQUIPMENT REPAIRS				
		Check RRV00351749:	407.90					
<b>Total for RALPH &amp; SONS:</b>			<b>848.78</b>					
RALPH'S PACKING CO	Revenue Fund	VO812677	74.84	EMPLOYEE INCENTIVE AWARDS-FOOD	RROWEN	RRV00351070	9/4/2024	74.84
		Check RRV00351070:	74.84					
<b>Total for RALPH'S PACKING CO:</b>			<b>74.84</b>					
RAYS WESTSIDE TAG AGENCY	Revenue Fund	VO813883	62.50	FEE/ISSUANCE 25 PIKEPASS 08/2024	APERINGO	RRV00351516	9/17/2024	62.50
		Check RRV00351516:	62.50					
<b>Total for RAYS WESTSIDE TAG AGENCY:</b>			<b>62.50</b>					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
RED CAP TAG AGENCY	Revenue Fund	VO813893	87.50	FEE/ISSUANCE 35 PIKEPASS 08/2024	APERINGO	RRV00351518	9/17/2024	87.50
		Check RRV00351518:	87.50					
		<b>Total for RED CAP TAG AGENCY:</b>	<b>87.50</b>					
RED RIVER FORD LINCOLN, INC.	Revenue Fund	VO813896	17.50	FEE/ISSUANCE 7 PIKEPASS 08/2024	APERINGO	RRV00351519	9/17/2024	17.50
		Check RRV00351519:	17.50					
		<b>Total for RED RIVER FORD LINCOLN, INC.:</b>	<b>17.50</b>					
REPUBLIC SERVICES #060	Revenue Fund	VO812683	374.00	SOLID WASTE/TRASH DISPOSAL	TGOORE PGOGGIN	RRV00351069	9/4/2024	1,365.77
		VO812679	991.77	SOLID WASTE DISPOSAL				
		Check RRV00351069:	1,365.77					
REPUBLIC SERVICES #060	Revenue Fund	VO814260	415.00	SOLID WASTE DISPOSAL	TGOORE	RRV00351668	9/19/2024	415.00
Check RRV00351668:		415.00						
REPUBLIC SERVICES #060	Revenue Fund	VO814556	218.62	SOLID WASTE/TRASH DISPOSAL	RDTAYLOR	RRV00351745	9/24/2024	218.62
		Check RRV00351745:	218.62					
		<b>Total for REPUBLIC SERVICES #060:</b>	<b>1,999.39</b>					
REPUBLIC SERVICES - #375	Revenue Fund	VO812681	981.11	SOLID WASTE/TRASH DISPOSAL	BELLIS	RRV00351071	9/4/2024	981.11
		Check RRV00351071:	981.11					
		<b>Total for REPUBLIC SERVICES - #375:</b>	<b>981.11</b>					
REXEL INC.	Revenue Fund	VO813618	329.04	ROADWAY LIGHTING SUPPLIES	JJENKINS JJENKINS JJENKINS	RRV00351349	9/11/2024	489.14
		VO813616	80.05	ROADWAY LIGHTING SUPPLIES				
		VO813617	80.05	ROADWAY LIGHTING SUPPLIES				
		Check RRV00351349:	489.14					
<b>Total for REXEL INC.:</b>	<b>489.14</b>							
RIGGS TAG AGENCY	Revenue Fund	VO813897	47.50	FEE/ISSUANCE 19 PIKEPASS 08/2024	APERINGO	RRV00351520	9/17/2024	47.50
		Check RRV00351520:	47.50					
		<b>Total for RIGGS TAG AGENCY:</b>	<b>47.50</b>					
RK HALL READY MIX	Revenue Fund	VO812684	752.00	CONCRETE	BWESTER	RRV00351072	9/4/2024	752.00
		Check RRV00351072:	752.00					
		<b>Total for RK HALL READY MIX:</b>	<b>752.00</b>					
ROBERTS, COLE	Revenue Fund	VO814926	53.00	SEPTEMBER 2024 EXPENSES	PGOGGIN	RRV00351853	9/30/2024	53.00
		Check RRV00351853:	53.00					
		<b>Total for ROBERTS, COLE:</b>	<b>53.00</b>					
ROBERTSON TIRE	Revenue Fund	VO814262	132.90	EQUIPMENT PARTS; EQUIP REPAIR	RKINZIE	RRV00351691	9/19/2024	132.90
		Check RRV00351691:	132.90					
		<b>Total for ROBERTSON TIRE:</b>	<b>132.90</b>					
ROBERTSON TIRE CO., INC.	Revenue Fund	VO813620	147.30	EQUIPMENT PARTS; EQUIPMENT REPAIR	JJENKINS JJENKINS	RRV00351348	9/11/2024	342.30
		VO813619	195.00	VEHICLE PARTS; EQUIPMENT REPAIR				
		Check RRV00351348:	342.30					
		<b>Total for ROBERTSON TIRE CO., INC.:</b>	<b>342.30</b>					
ROBIN HAUSNER DEMOLITION LLC	Capital Projects	VO814151	34,893.00	T-26001A: ROW DEMO: AA-004:T-26602A TO-4	TGOORE	23A0000314	9/18/2024	34,893.00
Check 23A0000314:		34,893.00						

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
<b>Total for ROBIN HAUSNER DEMOLITION LLC:</b>			<b>34,893.00</b>					
ROBINSON AGENCY	Revenue Fund	VO813898	10.00	FEE/ISSUANCE 4 PIKEPASS 08/2024	APERINGO	RRV00351521	9/17/2024	10.00
		Check RRV00351521:	10.00					
<b>Total for ROBINSON AGENCY:</b>			<b>10.00</b>					
ROBINSON CONSTRUCTION, INC.	General	VO813764	414,208.62	SP-63B: ESTIMATE NO. 5	TJD4JECH	GEN00021733	9/13/2024	414,208.62
		Check GEN00021733:	414,208.62					
ROBINSON CONSTRUCTION, INC.	General	VO814731	200,551.44	IN-MC-62G: ESTIMATE NO. 9	TJDILL	GEN00021779	9/26/2024	200,551.44
		Check GEN00021779:	200,551.44					
<b>Total for ROBINSON CONSTRUCTION, INC.:</b>			<b>614,760.06</b>					
ROBINSON DEBRA S.	Revenue Fund	VO813903	48.24	SEPTEMBER 2024 EXPENSES	KINMAN	RRV00351503	9/16/2024	48.24
		Check RRV00351503:	48.24					
<b>Total for ROBINSON DEBRA S.:</b>			<b>48.24</b>					
ROBINSON GLASS INC.	Revenue Fund	VO813900	60.00	FEE/ISSUANCE 24 PIKEPASS 08/2024	APERINGO	RRV00351523	9/17/2024	60.00
		Check RRV00351523:	60.00					
<b>Total for ROBINSON GLASS INC.:</b>			<b>60.00</b>					
ROBINSON GLASS OF TULSA, INC.	Revenue Fund	VO813905	150.00	FEE/ISSUANCE 60 PIKEPASS 08/2024	APERINGO	RRV00351522	9/17/2024	150.00
		Check RRV00351522:	150.00					
<b>Total for ROBINSON GLASS OF TULSA, INC.:</b>			<b>150.00</b>					
ROD PUMPS, INC.	Revenue Fund	VO814264	41.41	EQUIPMENT PARTS AND SUPPLIES	RDTAYLOR	RRV00351692	9/19/2024	41.41
		Check RRV00351692:	41.41					
ROD PUMPS, INC.	Revenue Fund	VO814557	33.80	EQUIPMENT PART & SUPPLIES	RDTAYLOR	RRV00351750	9/24/2024	836.00
		VO814558	802.20	EQUIP PARTS & SUPP; SMALL TOOLS	RDTAYLOR			
		Check RRV00351750:	836.00					
<b>Total for ROD PUMPS, INC.:</b>			<b>877.41</b>					
RON'S HEAT & AIR LLC.	Revenue Fund	VO812690	110.00	BUILDING & MAINT SRV	DCRAIG	RRV00351074	9/4/2024	110.00
		Check RRV00351074:	110.00					
<b>Total for RON'S HEAT &amp; AIR LLC.:</b>			<b>110.00</b>					
ROOT, JAMES	Revenue Fund	VO814927	53.00	SEPTEMBER 2024 EXPENSES	DCRAIG	RRV00351861	9/30/2024	53.00
		Check RRV00351861:	53.00					
<b>Total for ROOT, JAMES:</b>			<b>53.00</b>					
ROSS SEED COMPANY	Revenue Fund	VO812692	87.98	CLEANING & JANITOR SUPP	KWALLIS	RRV00351075	9/4/2024	87.98
		Check RRV00351075:	87.98					
<b>Total for ROSS SEED COMPANY:</b>			<b>87.98</b>					
RUMMEL, KLEPPER & KAHL, LLP	General	VO814669	5,495.94	OTHER PROFESSIONAL SVCS ; 23171.001-5	JP4JECH	GEN00021775	9/25/2024	5,495.94
		Check GEN00021775:	5,495.94					
<b>Total for RUMMEL, KLEPPER &amp; KAHL, LLP:</b>			<b>5,495.94</b>					
RURAL WATER DISTRICT # 1 - MURRAY COUNTY	Revenue Fund	VO812924	75.05	WATER	BPATTERS	EFT018937	9/5/2024	75.05
		Check EFT018937:	75.05					
<b>Total for RURAL WATER DISTRICT # 1 - MURRAY COUNTY:</b>			<b>75.05</b>					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
RURAL WATER DISTRICT # 5 - ADAIR	Revenue Fund	VO812670	25.00	WATER SERVICE	BPATTERS	EFT018920	9/3/2024	25.00
		Check EFT018920:	25.00					
<b>Total for RURAL WATER DISTRICT # 5 - ADAIR:</b>			<b>25.00</b>					
RURAL WATER DISTRICT # 5 - CLAREMORE	Revenue Fund	VO812911	28.00	WATER	BPATTERS	EFT018934	9/5/2024	28.00
		Check EFT018934:	28.00					
<b>Total for RURAL WATER DISTRICT # 5 - CLAREMORE:</b>			<b>28.00</b>					
RURAL WATER DISTRICT # 5 - MUSKOGEE	Revenue Fund	VO813466	74.98	ACCT#899 MUSKOGEE MAINT	BPATTERS	RRV00351261	9/10/2024	74.98
		Check RRV00351261:	74.98					
<b>Total for RURAL WATER DISTRICT # 5 - MUSKOGEE:</b>			<b>74.98</b>					
RURAL WATER DISTRICT # 5 - PITTSBURG CO.	Revenue Fund	VO813463	1,681.18	WATER	BPATTERS	EFT018964	9/10/2024	1,681.18
		Check EFT018964:	1,681.18					
<b>Total for RURAL WATER DISTRICT # 5 - PITTSBURG CO.:</b>			<b>1,681.18</b>					
RURAL WATER DISTRICT #2 - OTTAWA COUNTY	Revenue Fund	VO812764	24.00	ACCT#1044600 AFTON TOLL GATE	BPATTERS	RRV00351084	9/4/2024	24.00
		Check RRV00351084:	24.00					
<b>Total for RURAL WATER DISTRICT #2 - OTTAWA COUNTY:</b>			<b>24.00</b>					
RURAL WATER DISTRICT #5	Revenue Fund	VO813286	30.00	WATER	BPATTERS	EFT018961	9/9/2024	30.00
		Check EFT018961:	30.00					
<b>Total for RURAL WATER DISTRICT #5:</b>			<b>30.00</b>					
RURAL WATER DISTRICT-WAGONER CTY #4	Revenue Fund	VO812922	16.50	WATER	BPATTERS	EFT018938	9/5/2024	16.50
		Check EFT018938:	16.50					
<b>Total for RURAL WATER DISTRICT-WAGONER CTY #4:</b>			<b>16.50</b>					
RURAL WATER MANAGEMENT DISTRICT # 3	Revenue Fund	VO813003	53.00	ACCT#6760 FLETCHER MAINT	BPATTERS	RRV00351177	9/6/2024	53.00
		Check RRV00351177:	53.00					
<b>Total for RURAL WATER MANAGEMENT DISTRICT # 3:</b>			<b>53.00</b>					
RURAL WATER- CREEK CTY#3 - SAPULPA	Revenue Fund	VO812906	61.50	WATER	BPATTERS	EFT018929	9/5/2024	61.50
		Check EFT018929:	61.50					
<b>Total for RURAL WATER- CREEK CTY#3 - SAPULPA:</b>			<b>61.50</b>					
RURY, JAMES MARK	Revenue Fund	VO813924	53.00	SEPTEMBER 2024 EXPENSES	KWALLIS	RRV00351506	9/16/2024	53.00
		Check RRV00351506:	53.00					
<b>Total for RURY, JAMES MARK:</b>			<b>53.00</b>					
RUSH SPRINGS TAG AGENCY	Revenue Fund	VO813909	7.50	FEE/ISSUANCE 3 PIKEPASS 08/2024	APERINGO	RRV00351524	9/17/2024	7.50
		Check RRV00351524:	7.50					
<b>Total for RUSH SPRINGS TAG AGENCY:</b>			<b>7.50</b>					
RUTH SHYER	General	VO814192	1,375.00	OTHER PROFESSIONAL SVCS ; 600	DMA4TGAT	GEN00021749	9/18/2024	1,375.00
		Check GEN00021749:	1,375.00					
<b>Total for RUTH SHYER:</b>			<b>1,375.00</b>					
RYAN WHALEY ATTORNEYS	General	VO813954	15,838.37	JUL 24' LGL FEE: GEN RSCH/INVST: 50715-A	JPORTER	GEN00021740	9/16/2024	15,838.37
		Check GEN00021740:	15,838.37					
<b>Total for RYAN WHALEY ATTORNEYS:</b>			<b>15,838.37</b>					
SADLER PAPER COMPANY	Revenue Fund	VO812694	301.83	CLEANING & JANITORIAL SUPPLIES	BCANTREL	RRV00351076	9/4/2024	301.83

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		Check RRV00351076:	301.83					
		<b>Total for SADLER PAPER COMPANY:</b>	<b>301.83</b>					
SAF-T-GLOVE, INC.	Revenue Fund	VO812700	150.18	SAFETY & MEDICAL SUPPLIES	RDTAYLOR	RRV00351077	9/4/2024	386.17
		VO812701	235.99	SAFETY & MEDICAL SUPPLIES	DCRAIG			
		Check RRV00351077:	386.17					
		<b>Total for SAF-T-GLOVE, INC.:</b>	<b>386.17</b>					
SALINA - SPAVINAW TELEPHONE CO.	Revenue Fund	VO812662	126.69	PHONE SERVICE	JLYTLE	EFT018911	9/3/2024	126.69
		Check EFT018911:	126.69					
		<b>Total for SALINA - SPAVINAW TELEPHONE CO.:</b>	<b>126.69</b>					
SALLISAW TAG AGENCY	Revenue Fund	VO813910	155.00	FEE/ISSUANCE 62 PIKEPASS 08/2024	APERINGO	RRV00351525	9/17/2024	155.00
		Check RRV00351525:	155.00					
		<b>Total for SALLISAW TAG AGENCY:</b>	<b>155.00</b>					
SAMS TIRE SHOP, LLC	Revenue Fund	VO813621	14.00	EQUIPMENT REPAIR	DCRAIG	RRV00351350	9/11/2024	14.00
		Check RRV00351350:	14.00					
SAMS TIRE SHOP, LLC	Revenue Fund	VO814266	28.00	EQUIPMENT REPAIR	DCRAIG	RRV00351693	9/19/2024	28.00
		Check RRV00351693:	28.00					
SAMS TIRE SHOP, LLC	Revenue Fund	VO814559	14.00	EQUIPMENT REPAIRS	DCRAIG	RRV00351751	9/24/2024	14.00
		Check RRV00351751:	14.00					
		<b>Total for SAMS TIRE SHOP, LLC:</b>	<b>56.00</b>					
SAND SPRINGS TAG AGENCY - #7265	Revenue Fund	VO813911	247.50	FEE/ISSUANCE 99 PIKEPASS 08/2024	APERINGO	RRV00351526	9/17/2024	247.50
		Check RRV00351526:	247.50					
		<b>Total for SAND SPRINGS TAG AGENCY - #7265:</b>	<b>247.50</b>					
SAPULPA TAG OFFICE - SEAN SOWEL	Revenue Fund	VO813913	182.50	FEE/ISSUANCE 73 PIKEPASS 08/2024	APERINGO	RRV00351527	9/17/2024	182.50
		Check RRV00351527:	182.50					
		<b>Total for SAPULPA TAG OFFICE - SEAN SOWELL #1921:</b>	<b>182.50</b>					
SAYRE TAG AGENCY	Revenue Fund	VO813915	15.00	FEE/ISSUANCE 6 PIKEPASS 08/2024	APERINGO	RRV00351528	9/17/2024	15.00
		Check RRV00351528:	15.00					
		<b>Total for SAYRE TAG AGENCY:</b>	<b>15.00</b>					
SEMINOLE TAG AGENCY	Revenue Fund	VO813918	57.50	FEE/ISSUANCE 23 PIKEPASS 08/2024	APERINGO	RRV00351529	9/17/2024	57.50
		Check RRV00351529:	57.50					
		<b>Total for SEMINOLE TAG AGENCY:</b>	<b>57.50</b>					
SEQUOYAH TECHNOLOGIES LLC	General	VO813351	3,667.50	OTHER PROFESSIONAL SVCS ; 2644	ABOULDEN	GEN00021712	9/9/2024	11,667.50
		VO813353	8,000.00	OTHER PROFESSIONAL SVCS ; 2645	DMA4TGAT			
		Check GEN00021712:	11,667.50					
SEQUOYAH TECHNOLOGIES LLC	General	VO814190	3,960.00	OTHER PROFESSIONAL SVCS ; 2662	ABOULDEN	GEN00021750	9/18/2024	12,760.00
		VO814191	8,800.00	OTHER PROFESSIONAL SVCS ; 2663	DMA4TGAT			
		Check GEN00021750:	12,760.00					
SEQUOYAH TECHNOLOGIES LLC	General	VO814671	3,240.00	OTHER PROFESSIONAL SVCS ; 2716	ABOULDEN	GEN00021776	9/25/2024	10,440.00
		VO814673	7,200.00	OTHER PROFESSIONAL SVCS ; 2717	DMA4TGAT			
		Check GEN00021776:	10,440.00					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
<b>Total for SEQUOYAH TECHNOLOGIES LLC:</b>			<b>34,867.50</b>					
SERVICE OKLAHOMA	Revenue Fund	VO814267	26.00	GOV PERMITS AND LICENSES	JSMITH	RRV00351680	9/19/2024	26.00
		Check RRV00351680:	26.00					
<b>Total for SERVICE OKLAHOMA:</b>			<b>26.00</b>					
SERVICE OKLAHOMA CATOOSA	Revenue Fund	VO813922	85.00	FEE/ISSUANCE 34 PIKEPASS 08/2024	APERINGO	RRV00351530	9/17/2024	85.00
		Check RRV00351530:	85.00					
<b>Total for SERVICE OKLAHOMA CATOOSA:</b>			<b>85.00</b>					
SEXTON, STEVEN R.	Revenue Fund	VO814939	53.00	SEPTEMBER 2024 EXPENSES	RDTAYLOR	RRV00351869	9/30/2024	53.00
		Check RRV00351869:	53.00					
<b>Total for SEXTON, STEVEN R.:</b>			<b>53.00</b>					
SHANE BURK GLASS & MIRROR OF D	Revenue Fund	VO813926	27.50	FEE/ISSUANCE 11 PIKEPASS 08/2024	APERINGO	RRV00351531	9/17/2024	27.50
		Check RRV00351531:	27.50					
<b>Total for SHANE BURK GLASS &amp; MIRROR OF DUNCAN:</b>			<b>27.50</b>					
SHANE BURK GLASS & MIRROR OF L	Revenue Fund	VO813928	62.50	FEE/ISSUANCE 25 PIKEPASS 08/2024	APERINGO	RRV00351532	9/17/2024	62.50
		Check RRV00351532:	62.50					
<b>Total for SHANE BURK GLASS &amp; MIRROR OF LAWTON:</b>			<b>62.50</b>					
SHAWNEE NORTH TAG - MICHELLE T	Revenue Fund	VO813929	52.50	FEE/ISSUANCE 21 PIKEPASS 08/2024	APERINGO	RRV00351533	9/17/2024	52.50
		Check RRV00351533:	52.50					
<b>Total for SHAWNEE NORTH TAG - MICHELLE TERRELL:</b>			<b>52.50</b>					
SHAWNEE TAG AGENCY	Revenue Fund	VO813930	127.50	FEE/ISSUANCE 51 PIKEPASS 08/2024	APERINGO	RRV00351534	9/17/2024	127.50
		Check RRV00351534:	127.50					
<b>Total for SHAWNEE TAG AGENCY:</b>			<b>127.50</b>					
SHELL CREEK RWD #12	Revenue Fund	VO812749	125.80	ACCT#2 WATER & BASIC METER CHARGE	BPATTERS	RRV00351087	9/4/2024	125.80
		Check RRV00351087:	125.80					
<b>Total for SHELL CREEK RWD #12:</b>			<b>125.80</b>					
SHERRELL STEEL LLC	Revenue Fund	VO814612	447.70	EQUIP PARTS; SMALL TOOLS; HARDWARE	CSTEVENS	RRV00351752	9/24/2024	447.70
		Check RRV00351752:	447.70					
<b>Total for SHERRELL STEEL LLC:</b>			<b>447.70</b>					
SHERWIN-WILLIAMS - 7609	Revenue Fund	VO813632	590.69	PAINTING SUPPLIES; EQUIPMENT PARTS	JJENKINS	RRV00351358	9/11/2024	590.69
		Check RRV00351358:	590.69					
<b>Total for SHERWIN-WILLIAMS - 7609:</b>			<b>590.69</b>					
SHERWIN-WILLIAMS - BIXBY 707430	Revenue Fund	VO813671	777.30	PAINTING SUPPLIES	JJENKINS	RRV00351351	9/11/2024	777.30
		Check RRV00351351:	777.30					
<b>Total for SHERWIN-WILLIAMS - BIXBY 707430:</b>			<b>777.30</b>					
SHERWOOD CONSTRUCTION COMP/ Capital Projects		VO813486	441,060.27	T-MC-128C: ESTIMATE NO. 11	TJD4JECH	23A0000297	9/10/2024	441,060.27
		Check 23A0000297:	441,060.27					
SHERWOOD CONSTRUCTION COMP/ Capital Projects		VO814569	849,307.23	T-MC-131: ESTIMATE NO. 5	TJD4JECH	23A0000316	9/24/2024	849,307.23
		Check 23A0000316:	849,307.23					
SHERWOOD CONSTRUCTION COMP/ General		VO814566	618,660.27	T-MC-131: ESTIMATE NO. 5	TJD4JECH	GEN00021770	9/24/2024	618,660.27

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		Check GEN00021770:	618,660.27					
<b>Total for SHERWOOD CONSTRUCTION COMPANY, INC.:</b>			<b>1,909,027.77</b>					
SHI INTERNATIONAL CORP.	Revenue Fund	VO812977	58,570.16	ANNUAL SFWR RENW&SUB ; B18695870	ABOULDEN	REV00016143	9/5/2024	58,570.16
		Check REV00016143:	58,570.16					
SHI INTERNATIONAL CORP.	Revenue Fund	VO814893	15,527.89	ANNUAL SOFTWARE RENEWAL; B18775026	ABOULDEN	REV00016195	9/27/2024	122,806.59
		VO814894	20,592.00	ANNUAL SOFTWARE RENEWAL; B18785843	MLOEFFEL			
		VO814892	71,285.64	ANNUAL SOFTWARE RENEWALS; B18772423	ABOULDEN			
		VO814895	15,401.06	TRAINING; B18743321	MLOEFFEL			
		Check REV00016195:	122,806.59					
SHI INTERNATIONAL CORP.	Revenue Fund	VO814561	7,505.47	SOFTWARE RENEWAL	ABOULDEN	RRV00351753	9/24/2024	7,505.47
		Check RRV00351753:	7,505.47					
<b>Total for SHI INTERNATIONAL CORP.:</b>			<b>188,882.22</b>					
SIDEJOB, INC.	General	VO812814	3,000.00	OTHER PROFESSIONAL SVCS ; 7188	ABOULDEN	GEN00021693	9/4/2024	90,160.07
		VO812818	2,649.60	OTHER PROFESSIONAL SVCS ; 7192	DMA4TGAT			
		VO812820	2,000.00	OTHER PROFESSIONAL SVCS ; 7194	DMA4TGAT			
		VO812822	3,744.00	OTHER PROFESSIONAL SVCS ; 7195	DMA4TGAT			
		VO812845	1,671.20	OTHER PROFESSIONAL SVCS ; 7199	DMA4TGAT			
		VO812847	2,099.20	OTHER PROFESSIONAL SVCS ; 7200	DMA4TGAT			
		VO812849	1,920.00	OTHER PROFESSIONAL SVCS ; 7202	DMA4TGAT			
		VO812852	2,038.92	OTHER PROFESSIONAL SVCS ; 7204	DMA4TGAT			
		VO812853	1,824.80	OTHER PROFESSIONAL SVCS ; 7205	DMA4TGAT			
		VO812856	1,724.00	OTHER PROFESSIONAL SVCS ; 7207	DMA4TGAT			
		VO812858	1,621.62	OTHER PROFESSIONAL SVCS ; 7209	DMA4TGAT			
		VO812861	3,240.00	OTHER PROFESSIONAL SVCS ; 7212	DMA4TGAT			
		VO812862	1,580.00	OTHER PROFESSIONAL SVCS ; 7213	DMA4TGAT			
		VO812864	2,600.00	OTHER PROFESSIONAL SVCS ; 7215	DMA4TGAT			
		VO812746	1,818.80	OTHER PROFESSIONAL SVCS ; 7182	DMA4TGAT			
		VO812750	1,520.00	OTHER PROFESSIONAL SVCS ; 7184	DMA4TGAT			
		VO812752	3,185.20	OTHER PROFESSIONAL SVCS ; 7185	DMA4TGAT			
		VO812755	1,200.00	OTHER PROFESSIONAL SVCS ; 7186	DMA4TGAT			
		VO812815	4,445.20	OTHER PROFESSIONAL SVCS ; 7189	DMA4TGAT			
		VO812848	2,659.20	OTHER PROFESSIONAL SVCS ; 7201	DMA4TGAT			
		VO812850	1,488.00	OTHER PROFESSIONAL SVCS ; 7203	DMA4TGAT			
		VO812857	1,419.20	OTHER PROFESSIONAL SVCS ; 7208	DMA4TGAT			
		VO812859	3,324.00	OTHER PROFESSIONAL SVCS ; 7210	DMA4TGAT			
		VO812860	3,000.00	OTHER PROFESSIONAL SVCS ; 7211	JECHELLE			
		VO812863	1,120.00	OTHER PROFESSIONAL SVCS ; 7214	DMA4TGAT			
		VO812868	1,808.00	OTHER PROFESSIONAL SVCS ; 7218	ABOULDEN			
		VO812870	1,394.40	OTHER PROFESSIONAL SVCS ; 7220	DMA4TGAT			
		VO812748	3,991.60	OTHER PROFESSIONAL SVCS ; 7183	DMA4TGAT			
		VO812757	2,171.52	OTHER PROFESSIONAL SVCS ; 7187	DMA4TGAT			
		VO812816	4,819.13	OTHER PROFESSIONAL SVCS ; 7190	DMA4TGAT			
		VO812817	1,537.20	OTHER PROFESSIONAL SVCS ; 7191	DMA4TGAT			
		VO812819	1,600.00	OTHER PROFESSIONAL SVCS ; 7193	DMA4TGAT			
		VO812823	1,353.28	OTHER PROFESSIONAL SVCS ; 7196	DMA4TGAT			
		VO812842	1,800.00	OTHER PROFESSIONAL SVCS ; 7197	JECHELLE			
		VO812844	2,352.00	OTHER PROFESSIONAL SVCS ; 7198	DMA4TGAT			
		VO812855	3,000.00	OTHER PROFESSIONAL SVCS ; 7206	ABOULDEN			
		VO812866	3,600.00	OTHER PROFESSIONAL SVCS ; 7217	DMA4TGAT			
		VO812869	3,840.00	OTHER PROFESSIONAL SVCS ; 7219	DMA4TGAT			

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		Check GEN00021693:	90,160.07					
SIDEJOB, INC.	General	VO813426	1,537.20	OTHER PROFESSIONAL SVCS ; 7242	DMA4TGAT	GEN00021716	9/10/2024	91,972.30
		VO813427	2,649.60	OTHER PROFESSIONAL SVCS ; 7243	DMA4TGAT			
		VO813430	1,800.00	OTHER PROFESSIONAL SVCS ; 7245	DMA4TGAT			
		VO813432	3,744.00	OTHER PROFESSIONAL SVCS ; 7247	DMA4TGAT			
		VO813444	3,192.00	OTHER PROFESSIONAL SVCS ; 7250	DMA4TGAT			
		VO813523	2,576.10	OTHER PROFESSIONAL SVCS ; 7253	DMA4TGAT			
		VO813530	1,419.20	OTHER PROFESSIONAL SVCS ; 7260	DMA4TGAT			
		VO813531	1,544.40	OTHER PROFESSIONAL SVCS ; 7261	DMA4TGAT			
		VO813539	2,307.50	OTHER PROFESSIONAL SVCS ; 7267	ABOULDEN			
		VO813540	4,000.00	OTHER PROFESSIONAL SVCS ; 7269	DMA4TGAT			
		VO813408	1,773.33	OTHER PROFESSIONAL SVCS ; 7233	DMA4TGAT			
		VO813410	3,991.60	OTHER PROFESSIONAL SVCS ; 7234	DMA4TGAT			
		VO813411	1,520.00	OTHER PROFESSIONAL SVCS ; 7235	DMA4TGAT			
		VO813419	3,185.20	OTHER PROFESSIONAL SVCS ; 7236	DMA4TGAT			
		VO813422	3,000.00	OTHER PROFESSIONAL SVCS ; 7239	ABOULDEN			
		VO813423	4,445.20	OTHER PROFESSIONAL SVCS ; 7240	DMA4TGAT			
		VO813424	3,665.25	OTHER PROFESSIONAL SVCS ; 7241	DMA4TGAT			
		VO813442	1,800.00	OTHER PROFESSIONAL SVCS ; 7249	JECHELLE			
		VO813445	1,671.20	OTHER PROFESSIONAL SVCS ; 7251	DMA4TGAT			
		VO813526	2,038.92	OTHER PROFESSIONAL SVCS ; 7256	DMA4TGAT			
		VO813527	1,824.80	OTHER PROFESSIONAL SVCS ; 7257	DMA4TGAT			
		VO813534	3,000.00	OTHER PROFESSIONAL SVCS ; 7263	JECHELLE			
		VO813537	1,580.00	OTHER PROFESSIONAL SVCS ; 7265	DMA4TGAT			
		VO813538	1,120.00	OTHER PROFESSIONAL SVCS ; 7266	DMA4TGAT			
		VO813541	1,808.00	OTHER PROFESSIONAL SVCS ; 7270	ABOULDEN			
		VO813420	1,400.00	OTHER PROFESSIONAL SVCS ; 7237	DMA4TGAT			
		VO813421	1,809.60	OTHER PROFESSIONAL SVCS ; 7238	DMA4TGAT			
		VO813428	1,600.00	OTHER PROFESSIONAL SVCS ; 7244	DMA4TGAT			
		VO813431	2,000.00	OTHER PROFESSIONAL SVCS ; 7246	DMA4TGAT			
		VO813439	1,691.60	OTHER PROFESSIONAL SVCS ; 7248	DMA4TGAT			
		VO813522	2,099.20	OTHER PROFESSIONAL SVCS ; 7252	DMA4TGAT			
		VO813524	1,920.00	OTHER PROFESSIONAL SVCS ; 7254	DMA4TGAT			
		VO813525	1,736.00	OTHER PROFESSIONAL SVCS ; 7255	DMA4TGAT			
		VO813528	3,000.00	OTHER PROFESSIONAL SVCS ; 7258	ABOULDEN			
		VO813529	1,724.00	OTHER PROFESSIONAL SVCS ; 7259	DMA4TGAT			
		VO813532	3,324.00	OTHER PROFESSIONAL SVCS ; 7262	DMA4TGAT			
		VO813535	3,240.00	OTHER PROFESSIONAL SVCS ; 7264	DMA4TGAT			
		VO813542	3,840.00	OTHER PROFESSIONAL SVCS ; 7271	DMA4TGAT			
		VO813544	1,394.40	OTHER PROFESSIONAL SVCS ; 7272	DMA4TGAT			
		Check GEN00021716:	91,972.30					
SIDEJOB, INC.	General	VO814132	1,216.00	OTHER PROFESSIONAL SVCS ; 7287	DMA4TGAT	GEN00021746	9/18/2024	87,518.04
		VO814133	3,185.20	OTHER PROFESSIONAL SVCS ; 7288	DMA4TGAT			
		VO814134	1,320.00	OTHER PROFESSIONAL SVCS ; 7289	DMA4TGAT			
		VO814135	2,850.00	OTHER PROFESSIONAL SVCS ; 7290	ABOULDEN			
		VO814138	2,649.60	OTHER PROFESSIONAL SVCS ; 7293	DMA4TGAT			
		VO814140	1,800.00	OTHER PROFESSIONAL SVCS ; 7295	DMA4TGAT			
		VO814147	1,800.00	OTHER PROFESSIONAL SVCS ; 7299	JECHELLE			
		VO814158	1,824.80	OTHER PROFESSIONAL SVCS ; 7307	DMA4TGAT			
		VO814160	1,724.00	OTHER PROFESSIONAL SVCS ; 7309	DMA4TGAT			
		VO814163	1,544.40	OTHER PROFESSIONAL SVCS ; 7311	DMA4TGAT			
		VO814165	3,000.00	OTHER PROFESSIONAL SVCS ; 7313	JECHELLE			



Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		VO814170	2,437.50	OTHER PROFESSIONAL SVCS ; 7317	ABOULDEN			
		VO814171	4,000.00	OTHER PROFESSIONAL SVCS ; 7319	DMA4TGAT			
		VO814129	1,727.86	OTHER PROFESSIONAL SVCS ; 7285	DMA4TGAT			
		VO814136	4,445.20	OTHER PROFESSIONAL SVCS ; 7291	DMA4TGAT			
		VO814137	3,868.88	OTHER PROFESSIONAL SVCS ; 7292	DMA4TGAT			
		VO814139	1,600.00	OTHER PROFESSIONAL SVCS ; 7294	DMA4TGAT			
		VO814142	2,000.00	OTHER PROFESSIONAL SVCS ; 7296	DMA4TGAT			
		VO814143	3,744.00	OTHER PROFESSIONAL SVCS ; 7297	DMA4TGAT			
		VO814148	2,772.00	OTHER PROFESSIONAL SVCS ; 7300	DMA4TGAT			
		VO814150	2,099.20	OTHER PROFESSIONAL SVCS ; 7302	DMA4TGAT			
		VO814154	1,920.00	OTHER PROFESSIONAL SVCS ; 7304	DMA4TGAT			
		VO814155	1,612.00	OTHER PROFESSIONAL SVCS ; 7305	DMA4TGAT			
		VO814156	2,091.20	OTHER PROFESSIONAL SVCS ; 7306	DMA4TGAT			
		VO814159	3,000.00	OTHER PROFESSIONAL SVCS ; 7308	ABOULDEN			
		VO814164	3,324.00	OTHER PROFESSIONAL SVCS ; 7312	DMA4TGAT			
		VO814166	3,240.00	OTHER PROFESSIONAL SVCS ; 7314	DMA4TGAT			
		VO814167	1,580.00	OTHER PROFESSIONAL SVCS ; 7315	DMA4TGAT			
		VO814168	1,120.00	OTHER PROFESSIONAL SVCS ; 7316	DMA4TGAT			
		VO814173	3,840.00	OTHER PROFESSIONAL SVCS ; 7321	DMA4TGAT			
		VO814174	1,394.40	OTHER PROFESSIONAL SVCS ; 7322	DMA4TGAT			
		VO814131	3,991.60	OTHER PROFESSIONAL SVCS ; 7286	DMA4TGAT			
		VO814144	1,522.44	OTHER PROFESSIONAL SVCS ; 7298	DMA4TGAT			
		VO814149	1,671.20	OTHER PROFESSIONAL SVCS ; 7301	DMA4TGAT			
		VO814152	2,659.20	OTHER PROFESSIONAL SVCS ; 7303	DMA4TGAT			
		VO814161	1,135.36	OTHER PROFESSIONAL SVCS ; 7310	DMA4TGAT			
		VO814172	1,808.00	OTHER PROFESSIONAL SVCS ; 7320	ABOULDEN			
		Check GEN00021746:	87,518.04					
SIDEJOB, INC.	General	VO814299	1,818.80	OTHER PROFESSIONAL SVCS ; 7334	DMA4TGAT	GEN00021763	9/19/2024	89,641.87
		VO814300	3,991.60	OTHER PROFESSIONAL SVCS ; 7335	DMA4TGAT			
		VO814301	1,520.00	OTHER PROFESSIONAL SVCS ; 7336	DMA4TGAT			
		VO814305	4,445.20	OTHER PROFESSIONAL SVCS ; 7340	DMA4TGAT			
		VO814306	2,850.75	OTHER PROFESSIONAL SVCS ; 7341	DMA4TGAT			
		VO814308	2,649.60	OTHER PROFESSIONAL SVCS ; 7343	DMA4TGAT			
		VO814310	1,800.00	OTHER PROFESSIONAL SVCS ; 7345	DMA4TGAT			
		VO814311	2,000.00	OTHER PROFESSIONAL SVCS ; 7346	DMA4TGAT			
		VO814314	1,800.00	OTHER PROFESSIONAL SVCS ; 7349	JECHELLE			
		VO814315	4,704.00	OTHER PROFESSIONAL SVCS ; 7350	DMA4TGAT			
		VO814319	1,728.00	OTHER PROFESSIONAL SVCS ; 7354	DMA4TGAT			
		VO814320	1,860.00	OTHER PROFESSIONAL SVCS ; 7355	DMA4TGAT			
		VO814328	3,000.00	OTHER PROFESSIONAL SVCS ; 7363	JECHELLE			
		VO814407	2,340.00	OTHER PROFESSIONAL SVCS ; 7367	ABOULDEN			
		VO814408	4,000.00	OTHER PROFESSIONAL SVCS ; 7369	DMA4TGAT			
		VO814302	3,185.20	OTHER PROFESSIONAL SVCS ; 7337	DMA4TGAT			
		VO814313	1,691.60	OTHER PROFESSIONAL SVCS ; 7348	DMA4TGAT			
		VO814316	1,671.20	OTHER PROFESSIONAL SVCS ; 7351	DMA4TGAT			
		VO814317	2,099.20	OTHER PROFESSIONAL SVCS ; 7352	DMA4TGAT			
		VO814318	2,659.20	OTHER PROFESSIONAL SVCS ; 7353	DMA4TGAT			
		VO814321	2,025.85	OTHER PROFESSIONAL SVCS ; 7356	DMA4TGAT			
		VO814322	1,824.80	OTHER PROFESSIONAL SVCS ; 7357	DMA4TGAT			
		VO814323	3,000.00	OTHER PROFESSIONAL SVCS ; 7358	ABOULDEN			
		VO814326	1,248.39	OTHER PROFESSIONAL SVCS ; 7361	DMA4TGAT			
		VO814405	1,580.00	OTHER PROFESSIONAL SVCS ; 7365	DMA4TGAT			
		VO814409	1,808.00	OTHER PROFESSIONAL SVCS ; 7370	ABOULDEN			

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		VO814303	1,320.00	OTHER PROFESSIONAL SVCS ; 7338	DMA4TGAT			
		VO814304	3,000.00	OTHER PROFESSIONAL SVCS ; 7339	ABOULDEN			
		VO814307	614.88	OTHER PROFESSIONAL SVCS ; 7342	DMA4TGAT			
		VO814309	1,600.00	OTHER PROFESSIONAL SVCS ; 7344	DMA4TGAT			
		VO814312	3,744.00	OTHER PROFESSIONAL SVCS ; 7347	DMA4TGAT			
		VO814324	1,724.00	OTHER PROFESSIONAL SVCS ; 7359	DMA4TGAT			
		VO814325	1,419.20	OTHER PROFESSIONAL SVCS ; 7360	DMA4TGAT			
		VO814327	3,324.00	OTHER PROFESSIONAL SVCS ; 7362	DMA4TGAT			
		VO814329	3,240.00	OTHER PROFESSIONAL SVCS ; 7364	DMA4TGAT			
		VO814406	1,120.00	OTHER PROFESSIONAL SVCS ; 7366	DMA4TGAT			
		VO814410	3,840.00	OTHER PROFESSIONAL SVCS ; 7371	DMA4TGAT			
		VO814411	1,394.40	OTHER PROFESSIONAL SVCS ; 7372	DMA4TGAT			
		Check GEN00021763:	89,641.87					
SIDEJOB, INC.	General	VO814935	4,445.20	OTHER PROFESSIONAL SVCS ; 7390	DMA4TGAT	GEN00021790	9/30/2024	85,272.26
		VO814938	2,649.60	OTHER PROFESSIONAL SVCS ; 7393	DMA4TGAT			
		VO814940	1,600.00	OTHER PROFESSIONAL SVCS ; 7394	DMA4TGAT			
		VO814951	2,293.56	OTHER PROFESSIONAL SVCS ; 7403	DMA4TGAT			
		VO814958	3,000.00	OTHER PROFESSIONAL SVCS ; 7408	ABOULDEN			
		VO814962	3,324.00	OTHER PROFESSIONAL SVCS ; 7412	DMA4TGAT			
		VO814963	3,000.00	OTHER PROFESSIONAL SVCS ; 7413	JECHELLE			
		VO814964	3,240.00	OTHER PROFESSIONAL SVCS ; 7414	DMA4TGAT			
		VO814967	2,080.00	OTHER PROFESSIONAL SVCS ; 7417	ABOULDEN			
		VO814968	4,000.00	OTHER PROFESSIONAL SVCS ; 7419	DMA4TGAT			
		VO814970	3,840.00	OTHER PROFESSIONAL SVCS ; 7421	DMA4TGAT			
		VO814975	3,744.00	OTHER PROFESSIONAL SVCS ; 7397	DMA4TGAT			
		VO814928	1,455.04	OTHER PROFESSIONAL SVCS ; 7384	DMA4TGAT			
		VO814931	1,330.00	OTHER PROFESSIONAL SVCS ; 7386	DMA4TGAT			
		VO814941	1,350.00	OTHER PROFESSIONAL SVCS ; 7395	DMA4TGAT			
		VO814944	1,247.56	OTHER PROFESSIONAL SVCS ; 7398	DMA4TGAT			
		VO814946	2,352.00	OTHER PROFESSIONAL SVCS ; 7400	DMA4TGAT			
		VO814950	2,099.20	OTHER PROFESSIONAL SVCS ; 7402	DMA4TGAT			
		VO814953	1,728.00	OTHER PROFESSIONAL SVCS ; 7404	DMA4TGAT			
		VO814955	1,240.00	OTHER PROFESSIONAL SVCS ; 7405	DMA4TGAT			
		VO814956	2,051.99	OTHER PROFESSIONAL SVCS ; 7406	DMA4TGAT			
		VO814961	617.76	OTHER PROFESSIONAL SVCS ; 7411	DMA4TGAT			
		VO814969	1,808.00	OTHER PROFESSIONAL SVCS ; 7420	ABOULDEN			
		VO814971	1,394.40	OTHER PROFESSIONAL SVCS ; 7422	DMA4TGAT			
		VO814930	3,991.60	OTHER PROFESSIONAL SVCS ; 7385	DMA4TGAT			
		VO814932	3,185.20	OTHER PROFESSIONAL SVCS ; 7387	DMA4TGAT			
		VO814933	1,280.00	OTHER PROFESSIONAL SVCS ; 7388	DMA4TGAT			
		VO814934	3,000.00	OTHER PROFESSIONAL SVCS ; 7389	ABOULDEN			
		VO814936	3,461.63	OTHER PROFESSIONAL SVCS ; 7391	DMA4TGAT			
		VO814937	1,537.20	OTHER PROFESSIONAL SVCS ; 7392	DMA4TGAT			
		VO814942	2,000.00	OTHER PROFESSIONAL SVCS ; 7396	DMA4TGAT			
		VO814945	1,800.00	OTHER PROFESSIONAL SVCS ; 7399	JECHELLE			
		VO814948	1,671.20	OTHER PROFESSIONAL SVCS ; 7401	DMA4TGAT			
		VO814957	1,824.80	OTHER PROFESSIONAL SVCS ; 7407	DMA4TGAT			
		VO814959	1,724.00	OTHER PROFESSIONAL SVCS ; 7409	DMA4TGAT			
		VO814960	1,206.32	OTHER PROFESSIONAL SVCS ; 7410	DMA4TGAT			
		VO814965	1,580.00	OTHER PROFESSIONAL SVCS ; 7415	DMA4TGAT			
		VO814966	1,120.00	OTHER PROFESSIONAL SVCS ; 7416	DMA4TGAT			
		Check GEN00021790:	85,272.26					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
SIDEJOB, INC.	Revenue Fund	VO812704	1,800.00	OTHER PROF SERVICES	PWILLIAM	RRV00351078	9/4/2024	1,800.00
		Check RRV00351078:	1,800.00					
SIDEJOB, INC.	Revenue Fund	VO814269	1,800.00	OTHER PROFESSIONAL SERVICES	DMACHAME	RRV00351694	9/19/2024	1,800.00
		Check RRV00351694:	1,800.00					
<b>Total for SIDEJOB, INC.:</b>			<b>448,164.54</b>					
SILICONE SPECIALTIES INC.- SSI	Revenue Fund	VO814719	1,127.00	OTHER ROAD MAINTENANCE SUPPLIES	MCOLLINS	RRV00351818	9/26/2024	1,127.00
		Check RRV00351818:	1,127.00					
<b>Total for SILICONE SPECIALTIES INC.- SSI:</b>			<b>1,127.00</b>					
SKIATOOK TAG AGENCY	Revenue Fund	VO813931	75.00	FEE/ISSUANCE 30 PIKEPASS 08/2024	APERINGO	RRV00351535	9/17/2024	75.00
		Check RRV00351535:	75.00					
<b>Total for SKIATOOK TAG AGENCY:</b>			<b>75.00</b>					
SKYWAY HONDA	Revenue Fund	VO813932	75.00	FEE/ISSUANCE 30 PIKEPASS 08/2024	APERINGO	RRV00351536	9/17/2024	75.00
		Check RRV00351536:	75.00					
<b>Total for SKYWAY HONDA:</b>			<b>75.00</b>					
SMITH FARM & GARDEN - 3733	Revenue Fund	VO812707	76.60	EQUIP PARTS & SUPPLIES	PGOGGIN	RRV00351079	9/4/2024	76.60
		Check RRV00351079:	76.60					
SMITH FARM & GARDEN - 3733	Revenue Fund	VO813636	53.28	EQUIPMENT PARTS AND SUPPLIES	PGOGGIN	RRV00351352	9/11/2024	53.28
		Check RRV00351352:	53.28					
SMITH FARM & GARDEN - 3733	Revenue Fund	VO814563	176.62	EQUIP PARTS; EQUIP REPAIRS	PGOGGIN	RRV00351754	9/24/2024	204.06
		VO814562	27.44	EQUIPMENT PART & SUPPLIES				
		Check RRV00351754:	204.06					
<b>Total for SMITH FARM &amp; GARDEN - 3733:</b>			<b>333.94</b>					
SMITH ROBERTS BALDISCHWILER, LL General		VO812745	29,825.55	C-MC-30: LABR/TRP/TEST: 56214	TJDILL	GEN00021690	9/4/2024	29,825.55
		Check GEN00021690:	29,825.55					
SMITH ROBERTS BALDISCHWILER, LL Reserve Maintenance		VO814456	29,304.72	HEB-MC-69A, LABOR/TRIP/TESTING ; 56216	TJD4JECH	RMT00006088	9/20/2024	80,735.05
		VO814457	51,430.33	HEB-MC-69B, LABOR/TRIP/TESTING ; 56215				
		Check RMT00006088:	80,735.05					
<b>Total for SMITH ROBERTS BALDISCHWILER, LLC:</b>			<b>110,560.60</b>					
SMITH, WENDY	Revenue Fund	VO812759	191.42	SEPTEMBER 2024 EXPENSES	JPORTER	RRV00351095	9/4/2024	191.42
		Check RRV00351095:	191.42					
<b>Total for SMITH, WENDY:</b>			<b>191.42</b>					
SNYDER TAG AGENCY	Revenue Fund	VO813933	22.50	FEE/ISSUANCE 9 PIKEPASS 08/2024	APERINGO	RRV00351537	9/17/2024	22.50
		Check RRV00351537:	22.50					
<b>Total for SNYDER TAG AGENCY:</b>			<b>22.50</b>					
SOONER ROAD TAG AGENCY	Revenue Fund	VO813934	55.00	FEE/ISSUANCE 22 PIKEPASS 08/2024	APERINGO	RRV00351538	9/17/2024	55.00
		Check RRV00351538:	55.00					
<b>Total for SOONER ROAD TAG AGENCY:</b>			<b>55.00</b>					
SOONER SPORTS PROPERTIES LLC	Revenue Fund	VO814418	24,000.00	ADVRT & MRKTING ; 294-263239-724623	LSALIM	REV00016173	9/20/2024	24,000.00
		Check REV00016173:	24,000.00					
<b>Total for SOONER SPORTS PROPERTIES LLC:</b>			<b>24,000.00</b>					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
SOUTHERN TIRE MART	Revenue Fund	VO812710	368.84	VEHICLE PARTS & SUPPLIES; EQUIP REPAIR	PGOGGIN	RRV00351080	9/4/2024	935.98
		VO812720	239.16	VEHICLE PARTS & SUPPLIES; EQUIP REPAIRS	PGOGGIN			
		VO812724	327.98	EQUIP PARTS & SUPPLIES; EQUIP REPAIRS	PGOGGIN			
		Check RRV00351080:	935.98					
SOUTHERN TIRE MART	Revenue Fund	VO813638	168.04	EQUIPMENT PARTS; EQUIPMENT REPAIR	PGOGGIN	RRV00351355	9/11/2024	1,054.60
		VO813644	238.00	VEHICLE PARTS AND SUPPLIES	DCRAIG			
		VO813641	648.56	EQUIPMENT PARTS; EQUIPMENT REPAIR	PGOGGIN			
		Check RRV00351355:	1,054.60					
SOUTHERN TIRE MART	Revenue Fund	VO814270	99.51	EQUIPMENT PARTS AND SUPPLIES	DCRAIG	RRV00351697	9/19/2024	99.51
		Check RRV00351697:	99.51					
<b>Total for SOUTHERN TIRE MART:</b>			<b>2,090.09</b>					
SPARKLIGHT	Revenue Fund	VO812663	294.94	CABLE SERVICE	JLYTLE	EFT018910	9/3/2024	294.94
		Check EFT018910:	294.94					
<b>Total for SPARKLIGHT:</b>			<b>294.94</b>					
SPIRO TAG AGENCY, LLC	Revenue Fund	VO813935	72.50	FEE/ISSUANCE 29 PIKEPASS 08/2024	APERINGO	RRV00351539	9/17/2024	72.50
		Check RRV00351539:	72.50					
<b>Total for SPIRO TAG AGENCY, LLC:</b>			<b>72.50</b>					
STANDLEY SYSTEMS, INC.	Revenue Fund	VO812751	409.80	EQUIPMENT RENTAL	BELLIS	RRV00351163	9/5/2024	409.80
		Check RRV00351163:	409.80					
<b>Total for STANDLEY SYSTEMS, INC.:</b>			<b>409.80</b>					
STAPLES BUSINESS ADVANTAGE (AC Revenue Fund		VO812770	308.99	CLEAN & JANITOR SUPPLIES; OFFICE SUPPL	PGOGGIN	RRV00351162	9/5/2024	628.59
		VO812758	290.28	CLEAN & JANITOR SUPP; OFFICE SUPPLIES	PGOGGIN			
		VO812777	29.32	OTHER COMMODITIES & SUPPLIES	JJENKINS			
		Check RRV00351162:	628.59					
STAPLES BUSINESS ADVANTAGE (AC Revenue Fund		VO813648	15.99	CLEANING & JANITORIAL SUPPLIES	BCANTREL	RRV00351353	9/11/2024	73.06
		VO813646	44.18	CLEANING & JANITORIAL SUPPLIES	BCANTREL			
		VO813647	12.89	CLEANING & JANITORIAL SUPPLIES	BCANTREL			
		Check RRV00351353:	73.06					
STAPLES BUSINESS ADVANTAGE (AC Revenue Fund		VO814274	754.11	CLEANING; OTHER; COMM; DATA PROCESS	JMELTON	RRV00351695	9/19/2024	1,125.23
		VO814271	15.59	OFFICE SUPPLIES	PGOGGIN			
		VO814272	269.99	OFFICE FURNITURE	KWALLIS			
		VO814273	12.75	OFFICE FURNITURE	KWALLIS			
		VO814276	72.79	CLEANING SUPPLIES	JMELTON			
		Check RRV00351695:	1,125.23					
STAPLES BUSINESS ADVANTAGE (AC Revenue Fund		VO814631	102.86	OTHER COMMODITIES & SUPPLIES	BCANTREL	RRV00351807	9/26/2024	518.36
		VO814651	133.97	OFFICE SUPPLIES	BCANTREL			
		VO814665	281.53	CLEANING & JAN; OTHER COMMODITIES	KWALLIS			
		Check RRV00351807:	518.36					
<b>Total for STAPLES BUSINESS ADVANTAGE (ADV):</b>			<b>2,345.24</b>					
STATE AUDITOR & INSPECTOR'S OFF General		VO813737	9,067.50	PROF SVCS/ AUDIT EXP: 119503	JPORTER	GEN00021729	9/12/2024	9,067.50
		Check GEN00021729:	9,067.50					
<b>Total for STATE AUDITOR &amp; INSPECTOR'S OFFICE:</b>			<b>9,067.50</b>					

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	VO813469	<u>2,000,000.00</u>	BIWEEKLY PR:8/25/24-9/7/24; 97825B0500	MG4JECH	REV00016146	9/10/2024	2,000,000.00	
		Check REV00016146:	<u>2,000,000.00</u>						
STATE OF OKLA. OFF. OF ST. TREASU	Revenue Fund	VO814576	<u>1,700,000.00</u>	BIWEEKLY PR:9/8/24-9/21/24; 97825B0600	MG4JECH	REV00016175	9/24/2024	1,700,000.00	
		Check REV00016175:	<u>1,700,000.00</u>						
<b>Total for STATE OF OKLA. OFF. OF ST. TREASURER:</b>			<b><u>3,700,000.00</u></b>						
STEFFENSON INSURANCE	Revenue Fund	VO813936	<u>20.00</u>	FEE/ISSUANCE 8 PIKEPASS 08/2024	APERINGO	RRV00351540	9/17/2024	20.00	
		Check RRV00351540:	<u>20.00</u>						
<b>Total for STEFFENSON INSURANCE:</b>			<b><u>20.00</u></b>						
STEVENS, COREY	Revenue Fund	VO814949	<u>53.00</u>	SEPTEMBER 2024 EXPENSES	SALLEN	RRV00351855	9/30/2024	53.00	
		Check RRV00351855:	<u>53.00</u>						
<b>Total for STEVENS, COREY:</b>			<b><u>53.00</u></b>						
STILLWATER TAG AGENCY LLC	Revenue Fund	VO813937	<u>190.00</u>	FEE/ISSUANCE 76 PIKEPASS 08/2024	APERINGO	RRV00351541	9/17/2024	190.00	
		Check RRV00351541:	<u>190.00</u>						
<b>Total for STILLWATER TAG AGENCY LLC:</b>			<b><u>190.00</u></b>						
STOP U & SHOP	Revenue Fund	VO813938	<u>2.50</u>	FEE/ISSUANCE 1 PIKEPASS 08/2024	APERINGO	RRV00351543	9/17/2024	2.50	
		Check RRV00351543:	<u>2.50</u>						
<b>Total for STOP U &amp; SHOP:</b>			<b><u>2.50</u></b>						
STOP-A-CRACK WINDSHIELD REPAIR	Revenue Fund	VO813939	<u>20.00</u>	FEE/ISSUANCE 8 PIKEPASS 08/2024	APERINGO	RRV00351542	9/17/2024	20.00	
		Check RRV00351542:	<u>20.00</u>						
<b>Total for STOP-A-CRACK WINDSHIELD REPAIR:</b>			<b><u>20.00</u></b>						
STRATUS BUILDING SOLUTIONS-OKC	Revenue Fund	VO813649	35.78	CLEANING & JANITORIAL SUPPLIES	TGORE	RRV00351356	9/11/2024	2,843.78	
		VO813651	<u>2,808.00</u>						CUSTODIAL SERVICES-AUGUST 2024
		Check RRV00351356:	<u>2,843.78</u>						
<b>Total for STRATUS BUILDING SOLUTIONS-OKC:</b>			<b><u>2,843.78</u></b>						
STROUD TAG AGENCY	Revenue Fund	VO813940	<u>82.50</u>	FEE/ISSUANCE 33 PIKEPASS 08/2024	APERINGO	RRV00351544	9/17/2024	82.50	
		Check RRV00351544:	<u>82.50</u>						
<b>Total for STROUD TAG AGENCY:</b>			<b><u>82.50</u></b>						
STROUD TRUE VALUE - 1053	Revenue Fund	VO813655	0.45	HARDWARE	RDTAYLOR	RRV00351354	9/11/2024	40.29	
		VO813652	<u>39.84</u>						
		Check RRV00351354:	<u>40.29</u>						
STROUD TRUE VALUE - 1053	Revenue Fund	VO814278	<u>17.16</u>	SMALL TOOLS AND EQUIPMENT	RDTAYLOR	RRV00351696	9/19/2024	17.16	
		Check RRV00351696:	<u>17.16</u>						
<b>Total for STROUD TRUE VALUE - 1053:</b>			<b><u>57.45</u></b>						
STUART TAG OFFICE - AMY BREWER	Revenue Fund	VO813941	<u>12.50</u>	FEE/ISSUANCE 5 PIKEPASS 08/2024	APERINGO	RRV00351545	9/17/2024	12.50	
		Check RRV00351545:	<u>12.50</u>						
<b>Total for STUART TAG OFFICE - AMY BREWER #3221:</b>			<b><u>12.50</u></b>						
SULPHUR FARM & RANCH CENTER	Revenue Fund	VO814668	<u>220.00</u>	INSECTICIDES & HERBICIDES	CSTEVENS	RRV00351808	9/26/2024	220.00	
		Check RRV00351808:	<u>220.00</u>						
<b>Total for SULPHUR FARM &amp; RANCH CENTER:</b>			<b><u>220.00</u></b>						

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
SULPHUR MUNICIPAL AUTHORITY	Revenue Fund	VO812740	97.34	WATER	BPATTERS	EFT018928	9/4/2024	97.34
		Check EFT018928:	97.34					
<b>Total for SULPHUR MUNICIPAL AUTHORITY:</b>			<b>97.34</b>					
SUMMIT UTILITIES OKLAHOMA, INC	Revenue Fund	VO812921	84.72	WATER	BPATTERS	EFT018939	9/5/2024	84.72
		Check EFT018939:	84.72					
<b>Total for SUMMIT UTILITIES OKLAHOMA, INC:</b>			<b>84.72</b>					
SUPER C MART - APACHE	Revenue Fund	VO813942	2.50	FEE/ISSUANCE 1 PIKEPASS 08/2024	APERINGO	RRV00351546	9/17/2024	2.50
		Check RRV00351546:	2.50					
<b>Total for SUPER C MART - APACHE:</b>			<b>2.50</b>					
SUPER C MART - MAYSVILLE	Revenue Fund	VO813943	2.50	FEE/ISSUANCE 1 PIKEPASS 08/2024	APERINGO	RRV00351547	9/17/2024	2.50
		Check RRV00351547:	2.50					
<b>Total for SUPER C MART - MAYSVILLE:</b>			<b>2.50</b>					
SUPERIOR BAG MANUFACTURING CO	Revenue Fund	VO813657	667.25	OTHER COMMODITIES AND SUPPLIES	AHEITZ	RRV00351357	9/11/2024	667.25
		Check RRV00351357:	667.25					
<b>Total for SUPERIOR BAG MANUFACTURING CORP.:</b>			<b>667.25</b>					
SUPERMERCADOS MORELOS - 621 N	Revenue Fund	VO813949	10.00	FEE/ISSUANCE 4 PIKEPASS 08/2024	APERINGO	RRV00351548	9/17/2024	10.00
		Check RRV00351548:	10.00					
<b>Total for SUPERMERCADOS MORELOS - 621 N MOORE:</b>			<b>10.00</b>					
SUPERMERCADOS MORELOS - E 31 T	Revenue Fund	VO813955	15.00	FEE/ISSUANCE 6 PIKEPASS 08/2024	APERINGO	RRV00351553	9/17/2024	15.00
		Check RRV00351553:	15.00					
<b>Total for SUPERMERCADOS MORELOS - E 31 TULSA:</b>			<b>15.00</b>					
SUPERMERCADOS MORELOS - N HAI	Revenue Fund	VO813956	60.00	FEE/ISSUANCE 24 PIKEPASS 08/2024	APERINGO	RRV00351554	9/17/2024	60.00
		Check RRV00351554:	60.00					
<b>Total for SUPERMERCADOS MORELOS - N HARVARD TULSA:</b>			<b>60.00</b>					
SUPERMERCADOS MORELOS - N MA	Revenue Fund	VO814422	35.00	FEE/ISSUANCE 14 PIKEPASS 08/2024	APERINGO	RRV00351707	9/20/2024	35.00
		Check RRV00351707:	35.00					
<b>Total for SUPERMERCADOS MORELOS - N MACARTHUR WA:</b>			<b>35.00</b>					
SUPERMERCADOS MORELOS - NW 2	Revenue Fund	VO813950	32.50	FEE/ISSUANCE 13 PIKEPASS 08/2024	APERINGO	RRV00351552	9/17/2024	32.50
		Check RRV00351552:	32.50					
<b>Total for SUPERMERCADOS MORELOS - NW 23 OKC:</b>			<b>32.50</b>					
SUPERMERCADOS MORELOS - NW 5	Revenue Fund	VO813951	7.50	FEE/ISSUANCE 3 PIKEPASS 08/2024	APERINGO	RRV00351551	9/17/2024	7.50
		Check RRV00351551:	7.50					
<b>Total for SUPERMERCADOS MORELOS - NW 50 OKC:</b>			<b>7.50</b>					
SUPERMERCADOS MORELOS - S GAF	Revenue Fund	VO813953	22.50	FEE/ISSUANCE 9 PIKEPASS 08/2024	APERINGO	RRV00351555	9/17/2024	22.50
		Check RRV00351555:	22.50					
<b>Total for SUPERMERCADOS MORELOS - S GARNETT TULSA:</b>			<b>22.50</b>					
SUPERMERCADOS MORELOS - S PEO	Revenue Fund	VO813957	45.00	FEE/ISSUANCE 18 PIKEPASS 08/2024	APERINGO	RRV00351557	9/17/2024	45.00
		Check RRV00351557:	45.00					
<b>Total for SUPERMERCADOS MORELOS - S PEORIA TULSA:</b>			<b>45.00</b>					
SUPERMERCADOS MORELOS - SE 59	Revenue Fund	VO813952	35.00	FEE/ISSUANCE 14 PIKEPASS 08/2024	APERINGO	RRV00351549	9/17/2024	35.00

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		Check RRV00351549:	35.00					
		<b>Total for SUPERMERCADOS MORELOS - SE 59 OKC:</b>	<b>35.00</b>					
SUPERMERCADOS MORELOS - W HC Revenue Fund		VO813946	20.00	FEE/ISSUANCE 8 PIKEPASS 08/2024	APERINGO	RRV00351550	9/17/2024	20.00
		Check RRV00351550:	20.00					
		<b>Total for SUPERMERCADOS MORELOS - W HOUSTON BA:</b>	<b>20.00</b>					
SWEET, EMILY	Revenue Fund	VO812760	50.17	SEPTEMBER 2024 EXPENSES	PWILLIAM	RRV00351092	9/4/2024	50.17
		Check RRV00351092:	50.17					
		<b>Total for SWEET, EMILY:</b>	<b>50.17</b>					
SYNERGY DATACOM SUPPLY INC.	Revenue Fund	VO812948	425.00	DATA PROCESSING SUPPLIES	MLOEFFEL	RRV00351164	9/5/2024	2,665.11
		VO812940	1,049.14	DATA PROCESSING;OTHER COMMODITIES & SUPP	MLOEFFEL			
		VO812928	628.04	OTHER COMM;SMALL TOOLS;NONCAP;OFFICE SUP	MLOEFFEL			
		VO812930	428.64	DATA PROC SUPPLIES; OTHER COMMODOTIES	MLOEFFEL			
		VO812946	-326.87	DATA PROCESSING SUPPLIES - CREDIT	MLOEFFEL			
		VO812950	461.16	OTHER COMM;SMALL TOOLS;DATA PROC SUPP	MLOEFFEL			
		Check RRV00351164:	2,665.11					
		<b>Total for SYNERGY DATACOM SUPPLY INC.:</b>	<b>2,665.11</b>					
T & C ASPHALT MATERIALS LLC	Revenue Fund	VO813658	650.00	ASPHALT & CONCRETE SUPPLIES	RDTAYLOR	RRV00351359	9/11/2024	650.00
		Check RRV00351359:	650.00					
		<b>Total for T &amp; C ASPHALT MATERIALS LLC:</b>	<b>650.00</b>					
T & G CONSTRUCTION	Revenue Fund	VO813661	449.19	ASPHALT & CONCRETE SUPPLIES	KWALLIS	RRV00351360	9/11/2024	449.19
		Check RRV00351360:	449.19					
		<b>Total for T &amp; G CONSTRUCTION:</b>	<b>449.19</b>					
T & W TIRE LLC	Revenue Fund	VO813971	5.00	FEE/ISSUANCE 2 PIKEPASS 08/2024	APERINGO	RRV00351568	9/17/2024	5.00
		Check RRV00351568:	5.00					
		<b>Total for T &amp; W TIRE LLC:</b>	<b>5.00</b>					
T-N-C CLEANING - 9924	Revenue Fund	VO813673	750.00	CUSTODIAL SERVICES-SEPTEMBER 2024	JSMITH	RRV00351363	9/11/2024	750.00
		Check RRV00351363:	750.00					
		<b>Total for T-N-C CLEANING - 9924:</b>	<b>750.00</b>					
T. H. ROGERS LUMBER CO	Revenue Fund	VO813662	107.90	HARDWARE; ASPHALT SUPPLIES	DCRAIG	RRV00351362	9/11/2024	107.90
		Check RRV00351362:	107.90					
T. H. ROGERS LUMBER CO	Revenue Fund	VO814279	266.90	HARDWARE; CONCRETE SUPPLIES	DCRAIG	RRV00351699	9/19/2024	266.90
		Check RRV00351699:	266.90					
T. H. ROGERS LUMBER CO	Revenue Fund	VO814686	50.96	WELDING SUPPLIES	KWALLIS	RRV00351811	9/26/2024	50.96
		Check RRV00351811:	50.96					
T. H. ROGERS LUMBER CO	Revenue Fund	VO814666	49.08	HARDWARE	DCRAIG	RRV00351814	9/26/2024	72.26
		VO814667	23.18	HARDWARE	DCRAIG			
		Check RRV00351814:	72.26					
		<b>Total for T. H. ROGERS LUMBER CO:</b>	<b>498.02</b>					
T. H. ROGERS LUMBER COMPANY	Revenue Fund	VO813664	69.97	HARDWARE	CSTEVENS	RRV00351361	9/11/2024	179.61
		VO813666	99.86	HARDWARE; SMALL TOOLS	CSTEVENS			
		VO813668	9.78	OTHER ROAD MAINT SUPP; SMALL TOOLS	CSTEVENS			

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		Check RRV00351361:	179.61					
T. H. ROGERS LUMBER COMPANY	Revenue Fund	VO814680	27.68	PAINTING SUPPLIES	CSTEVENS	RRV00351812	9/26/2024	357.37
		VO814681	47.57	PAINT SUPPLIES; SMALL TOOLS & EQUIPMENT	CSTEVENS			
		VO814684	18.90	HARDWARE	CSTEVENS			
		VO814682	199.99	SMALL TOOLS & EQUIPMENT	CSTEVENS			
		VO814683	63.23	HARDWARE; EQUIPMENT PARTS & SUPPLIES	CSTEVENS			
		Check RRV00351812:	357.37					
		<b>Total for T. H. ROGERS LUMBER COMPANY:</b>	<b>536.98</b>					
T.H. ROGERS LUMBER CO.	Revenue Fund	VO814685	46.36	HARDWARE	KWALLIS	RRV00351813	9/26/2024	46.36
		Check RRV00351813:	46.36					
		<b>Total for T.H. ROGERS LUMBER CO.:</b>	<b>46.36</b>					
T.J. CAMPBELL CONSTRUCTION	Reserve Maintenance	VO813612	3,346,929.89	HEB-MC-69A ; ESTIMATE NO. 3	TJD4JECH	RMT00006085	9/11/2024	3,346,929.89
		Check RMT00006085:	3,346,929.89					
		<b>Total for T.J. CAMPBELL CONSTRUCTION:</b>	<b>3,346,929.89</b>					
TAG AGENCY OF ENID, INC	Revenue Fund	VO813980	120.00	FEE/ISSUANCE 48 PIKEPASS 08/2024	APERINGO	RRV00351562	9/17/2024	120.00
		Check RRV00351562:	120.00					
		<b>Total for TAG AGENCY OF ENID, INC:</b>	<b>120.00</b>					
TAGS 2 GO	Revenue Fund	VO813983	60.00	FEE/ISSUANCE 24 PIKEPASS 08/2024	APERINGO	RRV00351560	9/17/2024	60.00
		Check RRV00351560:	60.00					
		<b>Total for TAGS 2 GO:</b>	<b>60.00</b>					
TAYLOR AND SONS PIPE & STEEL	Revenue Fund	VO814281	797.50	OTHER MAINTENANCE SUPP; HARDWARE	KWALLIS	RRV00351698	9/19/2024	797.50
		Check RRV00351698:	797.50					
TAYLOR AND SONS PIPE & STEEL	Revenue Fund	VO814670	1,287.80	EQUIPMENT PART & SUPPLIES	SALLEN	RRV00351809	9/26/2024	1,287.80
		Check RRV00351809:	1,287.80					
		<b>Total for TAYLOR AND SONS PIPE &amp; STEEL:</b>	<b>2,085.30</b>					
TDS TELECOM - 94510	Revenue Fund	VO812661	242.35	PHONE SERVICE	JLYTLE	EFT018912	9/3/2024	242.35
		Check EFT018912:	242.35					
		<b>Total for TDS TELECOM - 94510:</b>	<b>242.35</b>					
TEIM DESIGN, PLLC	Capital Projects	VO813019	47,814.50	EWC-28503A: M2 RDWY/M3 BDG DSGN: 12846	DBUTLER	23A0000295	9/6/2024	47,814.50
		Check 23A0000295:	47,814.50					
TEIM DESIGN, PLLC	Capital Projects	VO813739	109,552.90	EWC-28803A: M2 RDWY/BRDG DSGN: 12848	TJDILL	23A0000303	9/12/2024	109,552.90
		Check 23A0000303:	109,552.90					
TEIM DESIGN, PLLC	Capital Projects	VO814743	24,548.80	PM-0101: SP-67:UTLTY RLOC OVRSRGHT: 12842	TGORE	23A0000321	9/26/2024	24,548.80
		Check 23A0000321:	24,548.80					
		<b>Total for TEIM DESIGN, PLLC:</b>	<b>181,916.20</b>					
TELCO SUPPLY COMPANY	Revenue Fund	VO814675	2,565.31	CONTRACT SERVICES; DATA PROC SUPPLIES	MLOEFFEL	RRV00351810	9/26/2024	2,565.31
		Check RRV00351810:	2,565.31					
		<b>Total for TELCO SUPPLY COMPANY:</b>	<b>2,565.31</b>					
TERRY ENTERPRISES	Revenue Fund	VO812976	85,969.50	MOWING SVCS, IN-M-23 ; 082224	JECHELLE	REV00016144	9/5/2024	85,969.50
		Check REV00016144:	85,969.50					



Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
TERRY ENTERPRISES	Revenue Fund	VO813758	<u>54,750.75</u>	MOWING SVCS, IN-M-23 ; 082824	JECHELLE	REV00016154	9/12/2024	54,750.75
		Check REV00016154:	<u>54,750.75</u>					
		<b>Total for TERRY ENTERPRISES:</b>	<b>140,720.25</b>					
TETRA TECH FHC	General	VO812774	<u>24,598.73</u>	SP-63A: TURNER AET: BNCHMK/TST: 52294537	TJDILL	GEN00021692	9/4/2024	82,794.51
		VO812773	<u>58,195.78</u>	SP-63B: WR AET: BNCHMK/TEST: 52294635	TJDILL			
		Check GEN00021692:	<u>82,794.51</u>					
TETRA TECH FHC	General	VO814423	<u>200.00</u>	WR-MC-144: ADVRTSMNT/BIDDNG: 52298101A	DBUTLER	GEN00021767	9/20/2024	4,200.00
		VO814427	<u>4,000.00</u>	WR-MC-144: CONST INSPECTION: 52298104	DBUTLER			
		Check GEN00021767:	<u>4,200.00</u>					
		<b>Total for TETRA TECH FHC:</b>	<b>86,994.51</b>					
THE NORTH HIGHLAND COMPANY LI	General	VO814214	<u>55,000.00</u>	OTHER PROF SVCS ; CINV-2024-04863	JP4JECH	GEN00021756	9/18/2024	155,000.00
		VO814216	<u>100,000.00</u>	OTHER PROF SVCS ; CINV-2024-04864	JP4JECH			
		Check GEN00021756:	<u>155,000.00</u>					
		<b>Total for THE NORTH HIGHLAND COMPANY LLC:</b>	<b>155,000.00</b>					
THE TAG AGENCY OF CACHE	Revenue Fund	VO813986	<u>80.00</u>	FEE/ISSUANCE 32 PIKEPASS 08/2024	APERINGO	RRV00351561	9/17/2024	80.00
		Check RRV00351561:	<u>80.00</u>					
		<b>Total for THE TAG AGENCY OF CACHE:</b>	<b>80.00</b>					
THE TAG AGENCY OF LINDSAY	Revenue Fund	VO813991	<u>15.00</u>	FEE/ISSUANCE 6 PIKEPASS 08/2024	APERINGO	RRV00351559	9/17/2024	15.00
		Check RRV00351559:	<u>15.00</u>					
		<b>Total for THE TAG AGENCY OF LINDSAY:</b>	<b>15.00</b>					
TIGER TAG AGENCY, LLC	Revenue Fund	VO813993	<u>45.00</u>	FEE/ISSUANCE 18 PIKEPASS 08/2024	APERINGO	RRV00351563	9/17/2024	45.00
		Check RRV00351563:	<u>45.00</u>					
		<b>Total for TIGER TAG AGENCY, LLC:</b>	<b>45.00</b>					
TINKER TAG AGENCY	Revenue Fund	VO813996	<u>90.00</u>	FEE/ISSUANCE 36 PIKEPASS 08/2024	APERINGO	RRV00351564	9/17/2024	90.00
		Check RRV00351564:	<u>90.00</u>					
		<b>Total for TINKER TAG AGENCY:</b>	<b>90.00</b>					
TITSWORTH, JOHN	Revenue Fund	VO814952	<u>174.20</u>	SEPTEMBER 2024 EXPENSES	JECHELLE	RRV00351862	9/30/2024	174.20
		Check RRV00351862:	<u>174.20</u>					
		<b>Total for TITSWORTH, JOHN:</b>	<b>174.20</b>					
TOLIVER CHEVROLET BUICK GMC LLC	Revenue Fund	VO812783	<u>31.38</u>	VEHICLE PARTS AND SUPPLIES	BWESTER	RRV00351165	9/5/2024	31.38
		Check RRV00351165:	<u>31.38</u>					
		<b>Total for TOLIVER CHEVROLET BUICK GMC LLC:</b>	<b>31.38</b>					
TOMMY MAHAN	Revenue Fund	VO814490	<u>53.00</u>	SEPTEMBER 2024 EXPENSES	BWESTER	RRV00351729	9/23/2024	53.00
		Check RRV00351729:	<u>53.00</u>					
		<b>Total for TOMMY MAHAN:</b>	<b>53.00</b>					
TOMO DRUG TESTING	Revenue Fund	VO813675	<u>55.00</u>	MEDICAL SERVICES	RDTAYLOR	RRV00351364	9/11/2024	135.00
		VO813677	<u>45.00</u>	MEDICAL SERVICES	PGOGGIN			
		VO813678	<u>35.00</u>	MEDICAL SERVICES	RDTAYLOR			
		Check RRV00351364:	<u>135.00</u>					
TOMO DRUG TESTING	Revenue Fund	VO813850	<u>45.00</u>	MEDICAL SERVICES	BCANTREL	RRV00351451	9/13/2024	45.00

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		Check RRV00351451:	45.00					
TOMO DRUG TESTING	Revenue Fund	VO814284	45.00	MEDICAL SERVICES	KWALLIS	RRV00351700	9/19/2024	245.00
		VO814283	200.00	MEDICAL SERVICES	RKINZIE			
		Check RRV00351700:	245.00					
TOMO DRUG TESTING	Revenue Fund	VO814691	45.00	MEDICAL SERVICES	CSTEVENS	RRV00351815	9/26/2024	135.00
		VO814694	45.00	MEDICAL SERVICES	BWESTER			
		VO814693	45.00	MEDICAL SERVICES	RROWEN			
		Check RRV00351815:	135.00					
		<b>Total for TOMO DRUG TESTING:</b>	<b>560.00</b>					
TOWN WEST TAG AGENCY	Revenue Fund	VO813997	972.50	FEE/ISSUANCE 389 PIKEPASS 08/2024	APERINGO	RRV00351565	9/17/2024	972.50
		Check RRV00351565:	972.50					
		<b>Total for TOWN WEST TAG AGENCY:</b>	<b>972.50</b>					
TRAFFIC & LIGHTING SYSTEMS, LLC	General	VO814454	1,841.07	RWY LGHT RPAIR/MATRL: CRK TP: 224509.03A	JSMITH	GEN00021769	9/20/2024	22,637.82
		VO814455	20,796.75	RWY LGHT RPAIR/MATRL: CRK TP: 224509.04A	JSMITH			
		Check GEN00021769:	22,637.82					
TRAFFIC & LIGHTING SYSTEMS, LLC	General	VO814582	12,654.16	RDWY LGHT RPAIR/MATRL: CRK TP: 224509.02	JSMITH	GEN00021772	9/24/2024	17,641.66
		VO814588	997.50	RDWY LGHT RPAIR/MATRL: JKT TP: 124729*01	JSMITH			
		VO814589	1,340.00	RDWY LGHT RPAIR/MATRL: JKT TP: 124737*01	JSMITH			
		VO814586	2,650.00	RDWY LGHT RPAIR/MATRL: JKT TP: 124738*01	JSMITH			
		Check GEN00021772:	17,641.66					
		<b>Total for TRAFFIC &amp; LIGHTING SYSTEMS, LLC:</b>	<b>40,279.48</b>					
TRAFFIX DEVICES, INC.	Revenue Fund	VO812795	1,415.12	TRAFFIC CONTROL & SAFETY SUPPLIES	MCOLLINS	RRV00351166	9/5/2024	1,165.90
		VO812798	-249.22	TRAFFIC CONTROL & SAFETY SUPPLIES - CRED	MCOLLINS			
		Check RRV00351166:	1,165.90					
TRAFFIX DEVICES, INC.	Revenue Fund	VO814287	1,194.00	NONCAP EQUIPMENT	MCOLLINS	RRV00351701	9/19/2024	8,583.80
		VO814289	7,389.80	TRAFFIC CONTROL & SAFETY SUPPLIES	MCOLLINS			
		Check RRV00351701:	8,583.80					
		<b>Total for TRAFFIX DEVICES, INC.:</b>	<b>9,749.70</b>					
TRANSCORE - 933493	General	VO813014	8,625.00	OTHER CNTRCTUAL SVCS ; 24-02171	JEHELLE	GEN00021697	9/6/2024	8,625.00
		Check GEN00021697:	8,625.00					
TRANSCORE - 933493	Revenue Fund	VO813990	14,829.65	PARTS USAGE, JULY 2024 ; 24-02090	ABOULDEN	REV00016165	9/16/2024	14,829.65
		Check REV00016165:	14,829.65					
TRANSCORE - 933493	Revenue Fund	VO814555	641,661.47	MNTHLY MAINT FEE, AUG 2024 ; 24-02339	JP4JECH	REV00016188	9/26/2024	641,661.47
		Check REV00016188:	641,661.47					
TRANSCORE - 933493	Reserve Maintenance	VO814475	210,787.20	INFINITY INSTALL-AET CNVRSION;24-02305	DMA4TGAT	RMT00006092	9/23/2024	380,659.82
		VO814479	169,872.62	INFINITY INSTALL-AET CNVRSION;24-02345	DMA4TGAT			
		Check RMT00006092:	380,659.82					
		<b>Total for TRANSCORE - 933493:</b>	<b>1,045,775.94</b>					
TRI CITY TAG AGENCY	Revenue Fund	VO813999	62.50	FEE/ISSUANCE 25 PIKEPASS 08/2024	APERINGO	RRV00351566	9/17/2024	62.50
		Check RRV00351566:	62.50					
		<b>Total for TRI CITY TAG AGENCY:</b>	<b>62.50</b>					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
TROPHY HOUSE OF JOPLIN	Revenue Fund	VO814695	16.00	OTHER COMMODITIES & SUPPLIES	JSMITH	RRV00351816	9/26/2024	16.00
		Check RRV00351816:	16.00					
		<b>Total for TROPHY HOUSE OF JOPLIN:</b>	<b>16.00</b>					
TULSA RV	Revenue Fund	VO814001	32.50	FEE/ISSUANCE 13 PIKEPASS 08/2024	APERINGO	RRV00351558	9/17/2024	32.50
		Check RRV00351558:	32.50					
		<b>Total for TULSA RV:</b>	<b>32.50</b>					
TUTTLE TAG AGENCY - 2618 RACHEL	Revenue Fund	VO814003	150.00	FEE/ISSUANCE 60 PIKEPASS 08/2024	APERINGO	RRV00351567	9/17/2024	150.00
		Check RRV00351567:	150.00					
		<b>Total for TUTTLE TAG AGENCY - 2618 RACHEL REDBURN:</b>	<b>150.00</b>					
TYLER ALEXANDER	Revenue Fund	VO812742	85.37	AUGUST 2024 EXPENSES	RDTAYLOR	RRV00351096	9/4/2024	85.37
		Check RRV00351096:	85.37					
		<b>Total for TYLER ALEXANDER:</b>	<b>85.37</b>					
ULINE	Revenue Fund	VO812813	296.36	OTHER COMMODOTIES & SUPPLIES	DCRAIG	RRV00351167	9/5/2024	296.36
		Check RRV00351167:	296.36					
ULINE	Revenue Fund	VO813679	193.87	SAFETY SUPPLIES; JANITORIAL SUPPLIES	BWESTER	RRV00351365	9/11/2024	193.87
		Check RRV00351365:	193.87					
		<b>Total for ULINE:</b>	<b>490.23</b>					
UNICARE BUILDING MAINTENANCE I	Revenue Fund	VO814290	275.00	CUSTODIAL SERVICES	DCRAIG	RRV00351702	9/19/2024	275.00
		Check RRV00351702:	275.00					
		<b>Total for UNICARE BUILDING MAINTENANCE INC:</b>	<b>275.00</b>					
UNITED ENGINES, INC.	Revenue Fund	VO812867	1,510.00	EQUIP PARTS & SUPLIES; EQUIP REPAIRS	MCOLLINS	RRV00351168	9/5/2024	1,510.00
		Check RRV00351168:	1,510.00					
UNITED ENGINES, INC.	Revenue Fund	VO814704	-50.00	EQUIPMENT REPAIRS	MCOLLINS	RRV00351820	9/26/2024	1,960.49
		VO814705	625.37	EQUIPMENTS PART; EQUIPMENT REPAIRS				
		VO814703	1,385.12	EQUIPMENT PART; EQUIPMENT REPAIRS				
		Check RRV00351820:	1,960.49					
		<b>Total for UNITED ENGINES, INC.:</b>	<b>3,470.49</b>					
UNITED MECHANICAL, INC.	Revenue Fund	VO813681	428.00	OTHER MAINTENANCE	AHEITZ	RRV00351366	9/11/2024	856.00
		VO813682	428.00	OTHER MAINTENANCE				
		Check RRV00351366:	856.00					
UNITED MECHANICAL, INC.	Revenue Fund	VO814708	428.75	EQUIPMENT REPAIRS	MLOEFFEL	RRV00351821	9/26/2024	573.15
		VO814706	144.40	EQUIPMENT REPAIRS				
		Check RRV00351821:	573.15					
		<b>Total for UNITED MECHANICAL, INC.:</b>	<b>1,429.15</b>					
UNITED RENTALS (NORTH AMERICA)	Revenue Fund	VO814711	2,504.70	EQUIPMENT RENTAL	MCOLLINS	RRV00351819	9/26/2024	2,504.70
		Check RRV00351819:	2,504.70					
		<b>Total for UNITED RENTALS (NORTH AMERICA):</b>	<b>2,504.70</b>					
UNITED STATES POSTAL SERVICE (PB)	Revenue Fund	VO812809	500.00	POSTAGE	AHEITZ	RRV00351141	9/5/2024	500.00
		Check RRV00351141:	500.00					
		<b>Total for UNITED STATES POSTAL SERVICE (PBP):</b>	<b>500.00</b>					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
UNIVERSITY OF OKLAHOMA	General	VO812741	<u>6,927.62</u>	SHAKECAST MAINT: RFCRB0011088 - FINAL	DBUTLER	GEN00021689	9/4/2024	6,927.62
		Check GEN00021689:	<u>6,927.62</u>					
		<b>Total for UNIVERSITY OF OKLAHOMA:</b>	<b>6,927.62</b>					
UNLIMITED SWEEPERS AND CLEANERS	Revenue Fund	VO812765	<u>20,572.40</u>	SWEEPING SVCS, SP-SW-24 ; 1161	TJD4JECH	REV00016138	9/4/2024	20,572.40
		Check REV00016138:	<u>20,572.40</u>					
		<b>Total for UNLIMITED SWEEPERS AND CLEANERS:</b>	<b>20,572.40</b>					
VALLEY BODY SHOP INC.	Revenue Fund	VO814005	<u>15.00</u>	FEE/ISSUANCE 6 PIKEPASS 08/2024	APERINGO	RRV00351569	9/17/2024	15.00
		Check RRV00351569:	<u>15.00</u>					
		<b>Total for VALLEY BODY SHOP INC.:</b>	<b>15.00</b>					
VALTIR LLC	Revenue Fund	VO814430	<u>53,988.90</u>	TRAFFIC CNTRL & SFTY SUPPLIES ; GS901207	JSMITH	REV00016187	9/26/2024	61,755.15
		VO814431	<u>7,766.25</u>	TRAFFIC CNTRL & SFTY SUPPLIES ; GS901223	JSMITH			
		Check REV00016187:	<u>61,755.15</u>					
		<b>Total for VALTIR LLC:</b>	<b>61,755.15</b>					
VANCE COUNTRY FORD	General	VO814231	<u>50,398.60</u>	24' OHP PURSUIT FI50 FORD PU: 82674	MKALKA	GEN00021759	9/19/2024	50,398.60
		Check GEN00021759:	<u>50,398.60</u>					
VANCE COUNTRY FORD	Revenue Fund	VO814769	<u>181.09</u>	VEHICLE PARTS & SUPPLIES	RROWEN	RRV00351842	9/27/2024	181.09
		Check RRV00351842:	<u>181.09</u>					
		<b>Total for VANCE COUNTRY FORD:</b>	<b>50,579.69</b>					
VANCE MOTORS	Revenue Fund	VO813809	<u>122.25</u>	VEHICLE PARTS & SUPPLIES	PGOGGIN	RRV00351452	9/13/2024	122.25
		Check RRV00351452:	<u>122.25</u>					
		<b>Total for VANCE MOTORS:</b>	<b>122.25</b>					
VANCE TRUCK ACCESSORIES	General	VO813791	<u>114,036.80</u>	OHP TAHOE & ACCESSORIES: 6544	TJDILL	GEN00021737	9/13/2024	114,036.80
		Check GEN00021737:	<u>114,036.80</u>					
		<b>Total for VANCE TRUCK ACCESSORIES:</b>	<b>114,036.80</b>					
VERDIGRIS VALLEY ELECTRIC COOP, I	Revenue Fund	VO813611	<u>684.60</u>	ELECTRIC	BPATTERS	EFT018969	9/11/2024	684.60
		Check EFT018969:	<u>684.60</u>					
		<b>Total for VERDIGRIS VALLEY ELECTRIC COOP, INC.:</b>	<b>684.60</b>					
VERIZON WIRELESS SERVICES LLC	Revenue Fund	VO814064	<u>3,598.00</u>	ACCT 442175559-00001 WIRELESS PHONE	JLYTLE	EFT018979	9/17/2024	3,598.00
		Check EFT018979:	<u>3,598.00</u>					
		<b>Total for VERIZON WIRELESS SERVICES LLC:</b>	<b>3,598.00</b>					
VICARS POWERSPORTS	Revenue Fund	VO814006	<u>35.00</u>	FEE/ISSUANCE 14 PIKEPASS 08/2024	APERINGO	RRV00351570	9/17/2024	35.00
		Check RRV00351570:	<u>35.00</u>					
		<b>Total for VICARS POWERSPORTS:</b>	<b>35.00</b>					
VILLAGE TAG AGENCY	Revenue Fund	VO814008	<u>350.00</u>	FEE/ISSUANCE 140 PIKEPASS 08/2024	APERINGO	RRV00351571	9/17/2024	350.00
		Check RRV00351571:	<u>350.00</u>					
		<b>Total for VILLAGE TAG AGENCY:</b>	<b>350.00</b>					
VINITA TAG OFFICE- #1808 DEBORAH PATE	Revenue Fund	VO814009	<u>177.50</u>	FEE/ISSUANCE 71 PIKEPASS 08/2024	APERINGO	RRV00351572	9/17/2024	177.50
		Check RRV00351572:	<u>177.50</u>					
		<b>Total for VINITA TAG OFFICE- #1808 DEBORAH PATE:</b>	<b>177.50</b>					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check	
VINITA UTILITIES AUTHORITY	Revenue Fund	VO812925	554.52	WATER	BPATTERS	EFT018940	9/5/2024	554.52	
		Check EFT018940:	554.52						
		<b>Total for VINITA UTILITIES AUTHORITY:</b>	<b>554.52</b>						
VISUAL FORCE INC.	General	VO813550	91,490.40	OHP VEH ER LIGHTS/GUN LOCKS: 6909	JSMITH	GEN00021718	9/11/2024	98,944.65	
		VO813556	4,202.61	OHP VEH ER LIGHTS/GUN LOCKS: 6910	JSMITH				
		VO813543	3,251.64	ER LGHTS/ACC-DURANGO: 6908	JSMITH				
		Check GEN00021718:	98,944.65						
		<b>Total for VISUAL FORCE INC.:</b>	<b>98,944.65</b>						
WALLIS, KEVIN	Revenue Fund	VO813927	53.00	SEPTEMBER 2024 EXPENSES	SALLEN	RRV00351508	9/16/2024	53.00	
		Check RRV00351508:	53.00						
		<b>Total for WALLIS, KEVIN:</b>	<b>53.00</b>						
WALTERS CO-OP. ELEVATOR ASSOC.	Revenue Fund	VO814291	173.00	FENCE SUPPLIES; HARDWARE	K WALLIS	RRV00351703	9/19/2024	173.00	
		Check RRV00351703:	173.00						
		<b>Total for WALTERS CO-OP. ELEVATOR ASSOC.:</b>	<b>173.00</b>						
WARNER TAG AGENCY -- KYLA PARK	Revenue Fund	VO814014	57.50	FEE/ISSUANCE 23 PIKEPASS 08/2024	APERINGO	RRV00351573	9/17/2024	57.50	
		Check RRV00351573:	57.50						
		<b>Total for WARNER TAG AGENCY -- KYLA PARKER #5118:</b>	<b>57.50</b>						
WARREN CAT	General	VO814758	5,575.62	LEASING-CTRPLR TYPE TRACTOR: R53630A	JECHELLE	GEN00021784	9/27/2024	69,849.45	
		VO814756	4,358.15	LEASING- WHEEL LOADRS-TRNR: INV# R53629A	JECHELLE				
		VO814757	10,111.46	LEASING-CTRPLR EXCVTR: INV# R53630	JECHELLE				
		VO814755	35,682.69	LEASING- WHEEL LOADERS: INV# R53629	TJDILL				
		VO814759	14,121.53	LEASING-CTRPLR MOTOR GRADE: INV# R53631	JECHELLE				
		Check GEN00021784:	69,849.45						
WARREN CAT	Reserve Maintenance	VO812384	6,885.00	MACHINERY ; P2691101	M COLLINS	RMT00006084	9/11/2024	12,032.36	
		VO812385	5,147.36	NON-CAP EQUIPMENT ; PS100931114					M COLLINS
		Check RMT00006084:	12,032.36						
WARREN CAT	Revenue Fund	VO812914	411.89	EQUIPMENT PARTS	PGOGGIN	RRV00351197	9/6/2024	475.44	
		VO813020	63.55	EQUIPMENT PARTS & SUPPLIES					PGOGGIN
		Check RRV00351197:	475.44						
WARREN CAT	Revenue Fund	VO813684	-475.68	CREDIT-EQUIPMENT PARTS AND SUPPLIES	PGOGGIN	RRV00351367	9/11/2024	617.61	
		VO813683	594.60	EQUIPMENT PARTS AND SUPPLIES					PGOGGIN
		VO813686	498.69	EQUIPMENT PARTS AND SUPPLIES					K WALLIS
		Check RRV00351367:	617.61						
WARREN CAT	Revenue Fund	VO814292	195.37	EQUIPMENT PARTS AND SUPPLIES	K WALLIS	RRV00351704	9/19/2024	547.03	
		VO814294	287.13	EQUIPMENT PARTS AND SUPPLIES					K WALLIS
		VO814293	64.53	EQUIPMENT PARTS AND SUPPLIES					K WALLIS
		Check RRV00351704:	547.03						
WARREN CAT	Revenue Fund	VO814722	135.94	EQUIPMENT PART & SUPPLIES	RDTAYLOR	RRV00351822	9/26/2024	808.49	
		VO814723	248.83	EQUIPMENT PART & SUPPLIES	JJENKINS				
		VO814724	237.84	EQUIPMENT PART & SUPPLIES	PGOGGIN				
		VO814729	37.08	EQUIPMENT PART & SUPPLIES	K WALLIS				
		VO814721	45.27	EQUIPMENT PARTS & SUPPLIES	RDTAYLOR				
		VO814726	103.53	EQUIPMENT PART & SUPPLIES	R ROWEN				

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
			<u>808.49</u>					
		Check RRV00351822:	808.49					
		<b>Total for WARREN CAT:</b>	<b>84,330.38</b>					
WASTE CONNECTIONS OF TX	Revenue Fund	VO813687	<u>632.97</u>	SOLID WASTE DISPOSAL	KWALLIS	RRV00351368	9/11/2024	632.97
		Check RRV00351368:	632.97					
		<b>Total for WASTE CONNECTIONS OF TX:</b>	<b>632.97</b>					
WATONGA TAG AGENCY - #0615	Revenue Fund	VO814016	<u>37.50</u>	FEE/ISSUANCE 15 PIKEPASS 08/2024	APERINGO	RRV00351575	9/17/2024	37.50
		Check RRV00351575:	37.50					
		<b>Total for WATONGA TAG AGENCY - #0615:</b>	<b>37.50</b>					
WATSON MOTORS	Revenue Fund	VO814018	<u>20.00</u>	FEE/ISSUANCE 8 PIKEPASS 08/2024	APERINGO	RRV00351574	9/17/2024	20.00
		Check RRV00351574:	20.00					
		<b>Total for WATSON MOTORS:</b>	<b>20.00</b>					
WEATHERFORD TAG OFFICE	Revenue Fund	VO814021	<u>50.00</u>	FEE/ISSUANCE 20 PIKEPASS 08/2024	APERINGO	RRV00351576	9/17/2024	50.00
		Check RRV00351576:	50.00					
		<b>Total for WEATHERFORD TAG OFFICE:</b>	<b>50.00</b>					
WEAVER TAG AGENCY	Revenue Fund	VO814022	<u>95.00</u>	FEE/ISSUANCE 38 PIKEPASS 08/2024	APERINGO	RRV00351577	9/17/2024	95.00
		Check RRV00351577:	95.00					
		<b>Total for WEAVER TAG AGENCY:</b>	<b>95.00</b>					
WEISS, PHILLIP	Revenue Fund	VO813001	<u>246.98</u>	JULY 2024 EXPENSES	MBISWELL	RRV00351175	9/6/2024	302.78
		VO813002	<u>55.80</u>	AUGUST 2024 EXPENSES	MBISWELL			
		Check RRV00351175:	302.78					
WEISS, PHILLIP	Revenue Fund	VO814498	<u>239.39</u>	SEPTEMBER 2024 EXPENSES	MBISWELL	RRV00351771	9/25/2024	239.39
		Check RRV00351771:	239.39					
		<b>Total for WEISS, PHILLIP:</b>	<b>542.17</b>					
WELDON PARTS MCALESTER	Revenue Fund	VO813692	<u>286.84</u>	VEHICLE PARTS AND SUPPLIES	BWESTER	RRV00351369	9/11/2024	320.24
		VO813690	<u>33.40</u>	VEHICLE PARTS AND SUPPLIES	BWESTER			
		Check RRV00351369:	320.24					
		<b>Total for WELDON PARTS MCALESTER:</b>	<b>320.24</b>					
WEST, ALLAN	Revenue Fund	VO814954	<u>53.00</u>	SEPTEMBER 2024 EXPENSES	RROWEN	RRV00351856	9/30/2024	53.00
		Check RRV00351856:	53.00					
		<b>Total for WEST, ALLAN:</b>	<b>53.00</b>					
WESTLAKE TAG AGENCY- CHAD LAM	Revenue Fund	VO814023	<u>222.50</u>	FEE/ISSUANCE 89 PIKEPASS 08/2024	APERINGO	RRV00351578	9/17/2024	222.50
		Check RRV00351578:	222.50					
		<b>Total for WESTLAKE TAG AGENCY- CHAD LAMLE #8828:</b>	<b>222.50</b>					
WETUMKA TAG AGENCY - ANITA PA'	Revenue Fund	VO814024	<u>20.00</u>	FEE/ISSUANCE 8 PIKEPASS 08/2024	APERINGO	RRV00351579	9/17/2024	20.00
		Check RRV00351579:	20.00					
		<b>Total for WETUMKA TAG AGENCY - ANITA PASLEY #3217:</b>	<b>20.00</b>					
WHEELER METALS	Revenue Fund	VO812912	<u>57.98</u>	FENCING SUPPLIES	BCANTREL	RRV00351170	9/5/2024	168.82
		VO812908	<u>110.84</u>	EQUIP PARTS; WELDING; FENCE SUPPLIES	BCANTREL			
		Check RRV00351170:	168.82					
WHEELER METALS	Revenue Fund	VO814295	<u>451.28</u>	WELDING SUPPLIES	BCANTREL	RRV00351705	9/19/2024	451.28

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		Check RRV00351705:	451.28					
		<b>Total for WHEELER METALS:</b>	<b>620.10</b>					
WHELAN, JEFFREY	Revenue Fund	VO813162	31.63	SEPTEMBER 2024 EXPENSES	APERINGO	RRV00351228	9/9/2024	31.63
		Check RRV00351228:	31.63					
		<b>Total for WHELAN, JEFFREY:</b>	<b>31.63</b>					
WHITE CAP, LP	Revenue Fund	VO813693	73.70	SMALL TOOLS AND EQUIPMENT	BWESTER	RRV00351370	9/11/2024	313.59
		VO813695	239.89	SMALL TOOLS AND EQUIPMENT	BWESTER			
		Check RRV00351370:	313.59					
		<b>Total for WHITE CAP, LP:</b>	<b>313.59</b>					
WILLIAM'S FOOD #7	Revenue Fund	VO812803	32.34	TRAINING & EDUCATION	KWALLIS	RRV00351161	9/5/2024	320.34
		VO812808	288.00	SAFETY & MEDICAL SUPPLIES	KWALLIS			
		Check RRV00351161:	320.34					
		<b>Total for WILLIAM'S FOOD #7:</b>	<b>320.34</b>					
WILLIAMS DISCOUNT FOODS #10	Revenue Fund	VO812832	48.93	OTHER COMMODITIES & SUPPLIES	RDTAYLOR	RRV00351171	9/5/2024	48.93
		Check RRV00351171:	48.93					
WILLIAMS DISCOUNT FOODS #10	Revenue Fund	VO813700	164.81	OTHER COMMODITIES; EMPLOYEE APPRECIATION	RDTAYLOR	RRV00351371	9/11/2024	164.81
		Check RRV00351371:	164.81					
		<b>Total for WILLIAMS DISCOUNT FOODS #10:</b>	<b>213.74</b>					
WILLIAMS FOODS	Revenue Fund	VO814037	5.00	FEE/ISSUANCE 2 PIKEPASS 08/2024	APERINGO	RRV00351580	9/17/2024	5.00
		Check RRV00351580:	5.00					
WILLIAMS FOODS	Revenue Fund	VO814038	27.50	FEE/ISSUANCE 11 PIKEPASS 08/2024	APERINGO	RRV00351581	9/17/2024	27.50
		Check RRV00351581:	27.50					
WILLIAMS FOODS	Revenue Fund	VO814045	75.00	FEE/ISSUANCE 30 PIKEPASS 08/2024	APERINGO	RRV00351582	9/17/2024	75.00
		Check RRV00351582:	75.00					
WILLIAMS FOODS	Revenue Fund	VO814042	7.50	FEE/ISSUANCE 3 PIKEPASS 08/2024	APERINGO	RRV00351583	9/17/2024	7.50
		Check RRV00351583:	7.50					
WILLIAMS FOODS	Revenue Fund	VO814047	7.50	FEE/ISSUANCE 3 PIKEPASS 08/2024	APERINGO	RRV00351584	9/17/2024	7.50
		Check RRV00351584:	7.50					
WILLIAMS FOODS	Revenue Fund	VO814052	17.50	FEE/ISSUANCE 7 PIKEPASS 08/2024	APERINGO	RRV00351585	9/17/2024	17.50
		Check RRV00351585:	17.50					
WILLIAMS FOODS	Revenue Fund	VO814039	17.50	FEE/ISSUANCE 7 PIKEPASS 08/2024	APERINGO	RRV00351586	9/17/2024	17.50
		Check RRV00351586:	17.50					
WILLIAMS FOODS	Revenue Fund	VO814051	170.00	FEE/ISSUANCE 68 PIKEPASS 08/2024	APERINGO	RRV00351587	9/17/2024	170.00
		Check RRV00351587:	170.00					
WILLIAMS FOODS	Revenue Fund	VO814049	25.00	FEE/ISSUANCE 10 PIKEPASS 08/2024	APERINGO	RRV00351588	9/17/2024	25.00
		Check RRV00351588:	25.00					
WILLIAMS FOODS	Revenue Fund	VO814040	7.50	FEE/ISSUANCE 3 PIKEPASS 08/2024	APERINGO	RRV00351589	9/17/2024	7.50
		Check RRV00351589:	7.50					

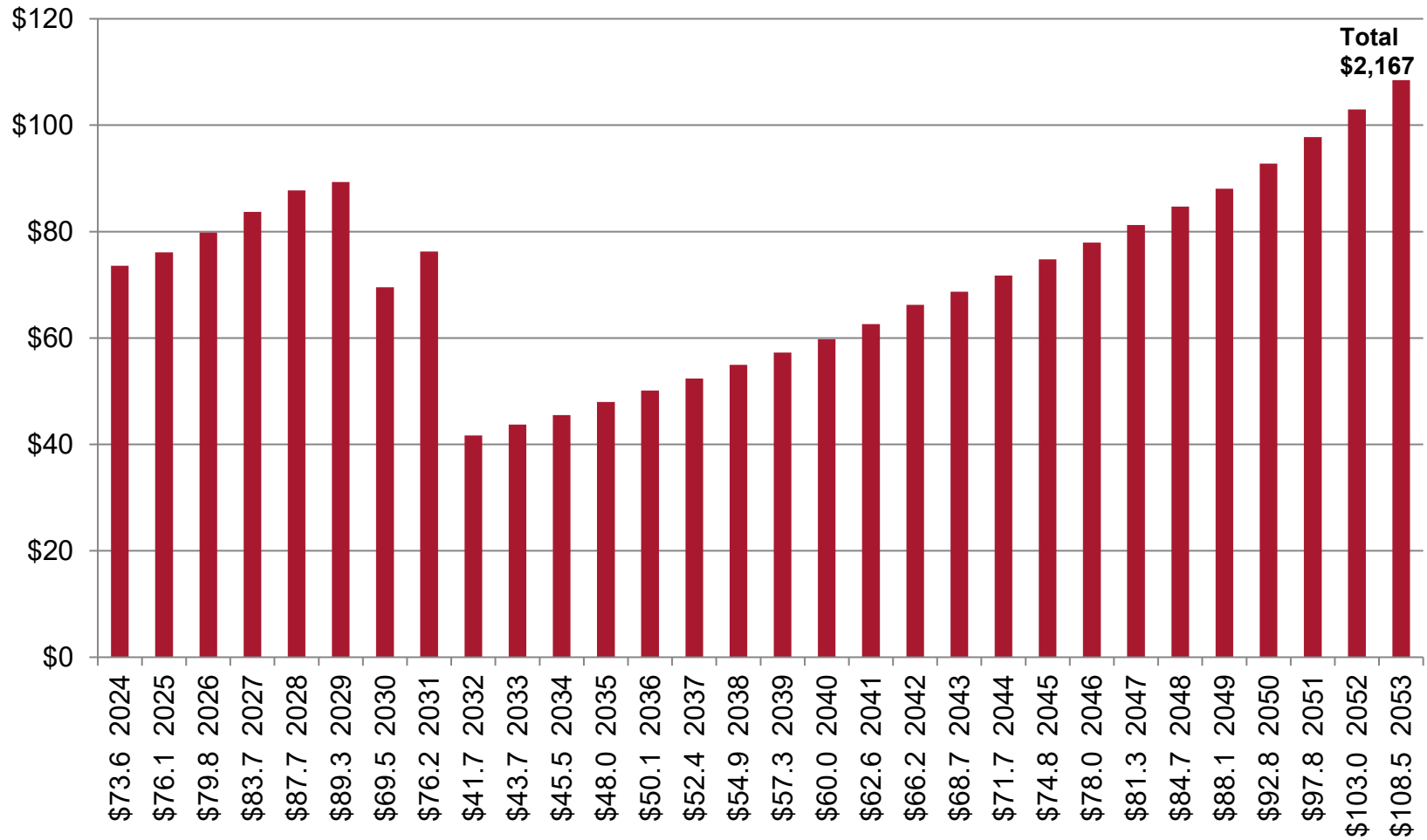
Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
WILLIAMS FOODS	Revenue Fund	VO814050	10.00	FEE/ISSUANCE 10 PIKEPASS 08/2024	APERINGO	RRV00351590	9/17/2024	10.00
		Check RRV00351590:	10.00					
	<b>Total for WILLIAMS FOODS:</b>		<b>370.00</b>					
WILLIAMS SCOTSMAN, INC.	Revenue Fund	VO812826	714.38	BUILDING & REAL ESTATE RENTAL; LATE FEES	JMELTON	RRV00351172	9/5/2024	714.38
		Check RRV00351172:	714.38					
	<b>Total for WILLIAMS SCOTSMAN, INC.:</b>		<b>714.38</b>					
WINDSTREAM	Revenue Fund	VO813724	519.16	CABLE PHONE	JLYTLE	EFT018970	9/12/2024	519.16
		Check EFT018970:	519.16					
	<b>Total for WINDSTREAM:</b>		<b>519.16</b>					
WOODCREST TAG AGENCY	Revenue Fund	VO814025	165.00	FEE/ISSUANCE 66 PIKEPASS 08/2024	APERINGO	RRV00351591	9/17/2024	165.00
		Check RRV00351591:	165.00					
	<b>Total for WOODCREST TAG AGENCY:</b>		<b>165.00</b>					
WOODWARD TAG AGENCY	Revenue Fund	VO814026	22.50	FEE/ISSUANCE 9 PIKEPASS 08/2024	APERINGO	RRV00351592	9/17/2024	22.50
		Check RRV00351592:	22.50					
	<b>Total for WOODWARD TAG AGENCY:</b>		<b>22.50</b>					
WYLIE SPRAYERS OF OKLAHOMA	Revenue Fund	VO814297	13.03	EQUIPMENT PARTS AND SUPPLIES	PGOGGIN	RRV00351706	9/19/2024	13.03
		Check RRV00351706:	13.03					
	<b>Total for WYLIE SPRAYERS OF OKLAHOMA:</b>		<b>13.03</b>					
WYNNEWOOD TAG AGENCY LLC	Revenue Fund	VO814028	12.50	FEE/ISSUANCE 5 PIKEPASS 08/2024	APERINGO	RRV00351593	9/17/2024	12.50
		Check RRV00351593:	12.50					
	<b>Total for WYNNEWOOD TAG AGENCY LLC:</b>		<b>12.50</b>					
YALE TAG AGENCY	Revenue Fund	VO814029	22.50	FEE/ISSUANCE 9 PIKEPASS 08/2024	APERINGO	RRV00351594	9/17/2024	22.50
		Check RRV00351594:	22.50					
	<b>Total for YALE TAG AGENCY:</b>		<b>22.50</b>					
YOUNG'S TIRE	Revenue Fund	VO812811	14.50	EQUIPMENT REPAIR	DCRAIG	RRV00351173	9/5/2024	14.50
		Check RRV00351173:	14.50					
	<b>Total for YOUNG'S TIRE:</b>		<b>14.50</b>					
YUKON TAG AGENCY - #0928	Revenue Fund	VO814032	352.50	FEE/ISSUANCE 141 PIKEPASS 08/2024	APERINGO	RRV00351596	9/17/2024	352.50
		Check RRV00351596:	352.50					
	<b>Total for YUKON TAG AGENCY - #0928:</b>		<b>352.50</b>					
YUKON'S BEST TAG AGENCY, INC-09:	Revenue Fund	VO814034	132.50	FEE/ISSUANCE 53 PIKEPASS 08/2024	APERINGO	RRV00351595	9/17/2024	132.50
		Check RRV00351595:	132.50					
	<b>Total for YUKON'S BEST TAG AGENCY, INC-0927:</b>		<b>132.50</b>					
ZACS TIRE AND RIM	Revenue Fund	VO814699	20.00	EQUIPMENT REPAIRS	CSTEVENS	RRV00351817	9/26/2024	20.00
		Check RRV00351817:	20.00					
	<b>Total for ZACS TIRE AND RIM:</b>		<b>20.00</b>					
<b>REPORT TOTAL:</b>			<b>35,798,967.30</b>					



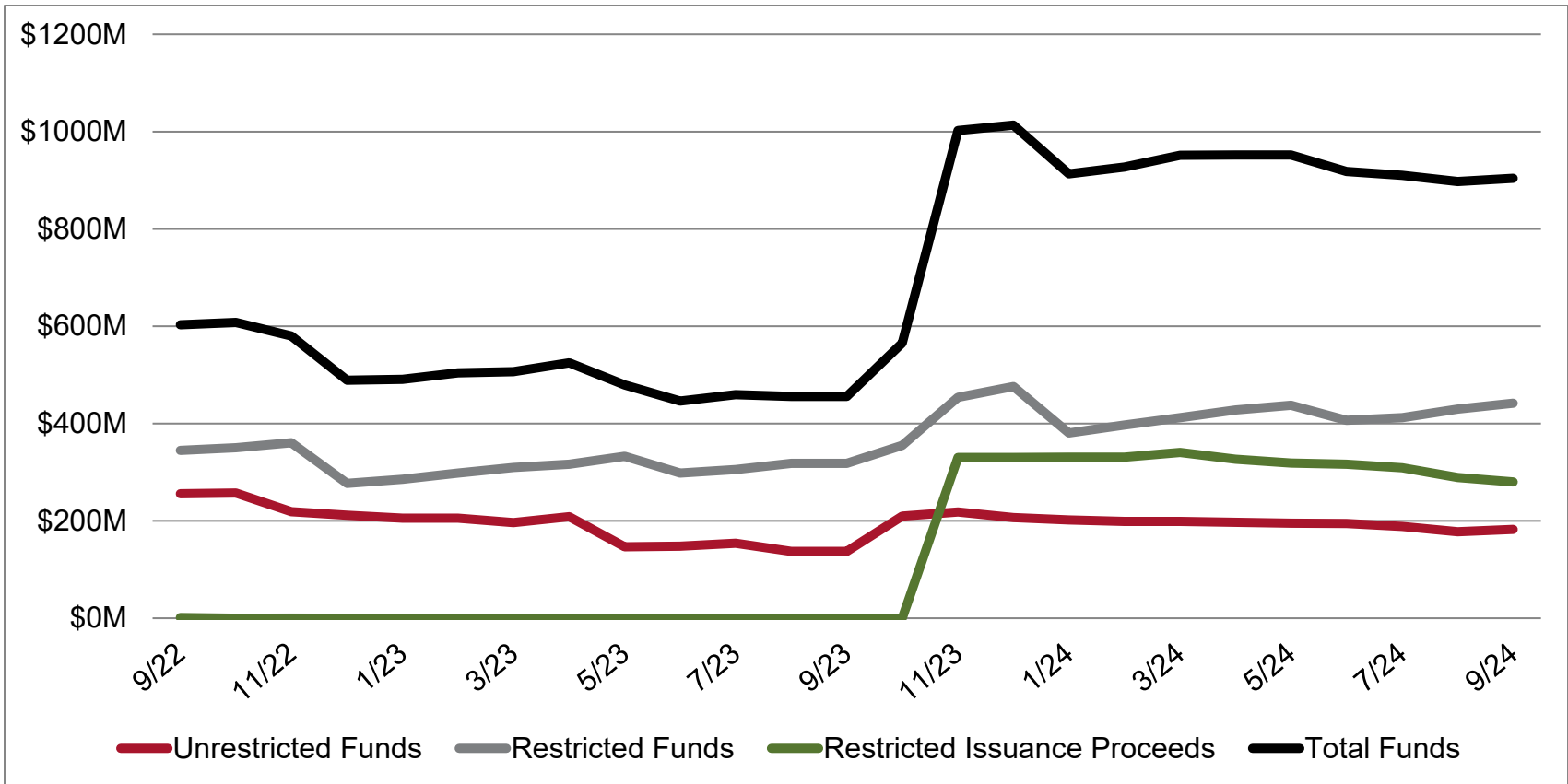
# Oklahoma Turnpike Authority

Monthly Board Presentation | November 2024

## OTA Debt Maturities (\$ in Millions)



## Total OTA Funds (at Market Value)



## Market Value (\$ in Thousands)

	10/31/23	11/30/23	12/31/23	1/31/24	2/29/24	3/31/24	4/30/24	5/31/24	6/30/24	7/31/24	8/31/24	9/30/24
<b>UNRESTRICTED FUNDS</b>												
REVENUE FUND	37,289	29,187	27,175	33,063	29,147	32,514	34,396	38,292	21,695	34,910	31,419	33,647
GENERAL FUND	172,622	188,871	179,896	168,702	169,80	166,109	162,709	156,982	172,844	153,710	146,555	148,892
<b>SUB TOTAL UNRESTRICTED FUNDS</b>	<b>209,911</b>	<b>218,058</b>	<b>207,071</b>	<b>201,765</b>	<b>198,927</b>	<b>198,623</b>	<b>197,106</b>	<b>195,274</b>	<b>194,539</b>	<b>188,619</b>	<b>177,974</b>	<b>182,539</b>
<b>RESTRICTED FUNDS</b>												
RESERVE MAINTENANCE FUND	15,370	18,431	21,894	21,975	25,856	28,859	32,054	32,003	34,632	31,274	24,992	21,697
TURNPIKE TRUST FUND	47,555	47,983	48,422	48,655	48,601	48,780	48,716	49,005	49,244	44,520	50,176	50,538
2023 CONSTRUCTION FUNDS	0	330,111	330,104	330,768	330,840	331,566	326,941	318,837	316,487	309,119	289,463	280,133
<b>DEBT SERVICE FUNDS</b>												
SERIES 2017 DEBT SERVICE	48,513	55,514	62,515	6,967	13,935	20,902	27,869	34,837	21,335	28,302	35,270	42,3834
SERIES 2018 DEBT SERVICE	5,023	6,279	7,535	1,256	2,512	3,767	5,023	6,279	0	1,255	2,512	3,777
SERIES 2020AB DEBT SERVICE	26,906	30,097	33,289	3,211	6,422	9,633	12,845	16,056	14,605	17,816	21,027	24,327
SERIES 2023 DEBT SERVICE		80,574	80,917	75,683	75,683	75,683	75,683	75,683	62,327	62,645	62,327	62,327
TOTAL DEBT SERVICE ACCTS	80,442	172,143.16	184,255	87,117	99,855	109,986	121,420	132,855	98,267	110,019	121,136	132,815
SECOND SENIOR RESERVE FUND	161,606	164,300	167,161	167,506	165,956	166,426	165,925	167,555	168,606	170,995	172,536	174,942
<b>PIKEPASS FUNDS:</b>												
PIKEPASS DISBURSEMENT DDA	93	73	83	94	44	82	113	110	120	117	124	129
PIKEPASS PREPAYMENT DDA	7,551	5,437	7,700	8,578	9,195	5,598	8,199	3,697	2,751	1,305	5,778	5,917
PIKEPASS PREPAYMENT TRUST	42,879	45,090	46,606	46,798	47,682	52,456	51,387	52,635	53,300	54,232	55,025	55,664
TOTAL PIKEPASS FUNDS	50,523	50,600	54,389	55,470	56,921	58,136	59,699	56,442	56,172	55,654	60,927	61,710
<b>SUB TOTAL RESTRICTED FUNDS</b>	<b>355,496</b>	<b>783,899</b>	<b>806,225</b>	<b>711,491</b>	<b>728,029</b>	<b>743,752</b>	<b>754,757</b>	<b>756,696</b>	<b>723,408</b>	<b>721,581</b>	<b>719,230</b>	<b>721,835</b>
<b>TOTAL FUNDS</b>	<b>565,407</b>	<b>1,001,947</b>	<b>1,013,295</b>	<b>913,256</b>	<b>926,956</b>	<b>942,375</b>	<b>951,863</b>	<b>951,970</b>	<b>951,970</b>	<b>910,200</b>	<b>897,204</b>	<b>904,374</b>

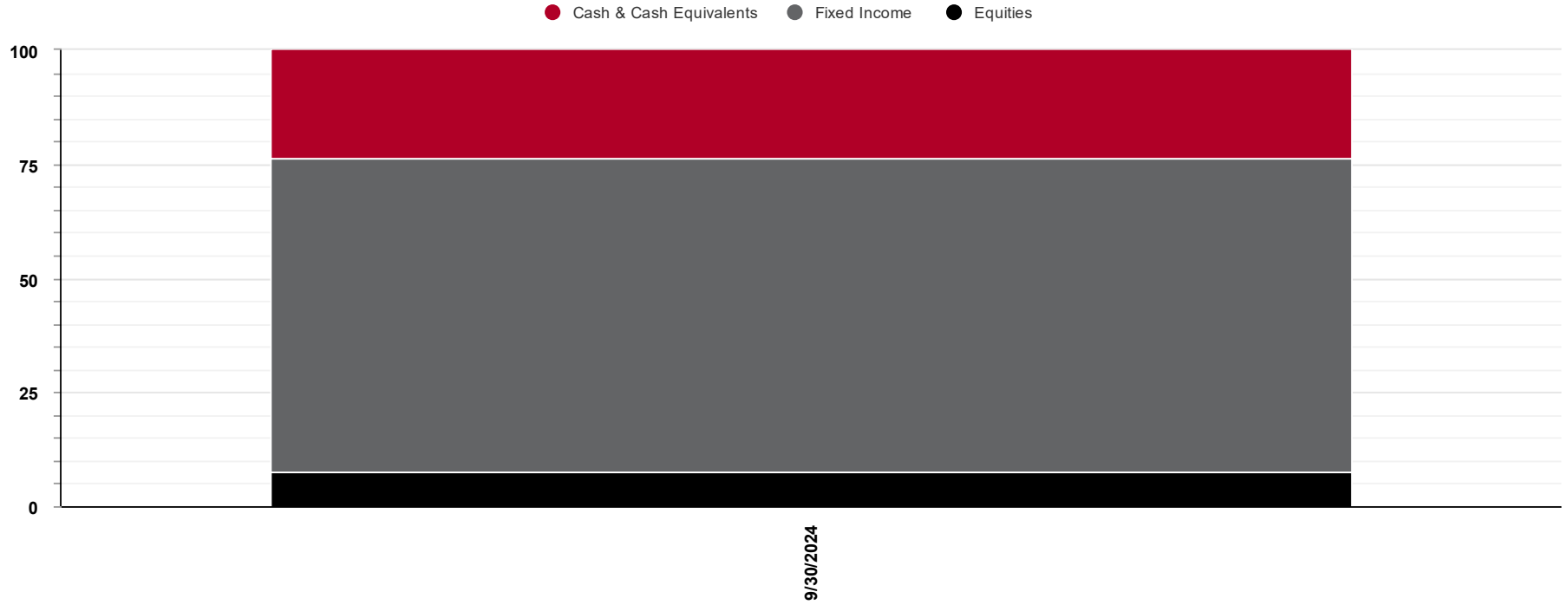
**As of September 30, 2024**

	1 Mo	3 Mo	YTD	1 YR	ITD	Begin Mkt Value	Ending Mkt Value	Accrued Income	Cash Flows
OTA REVENUE FUND	0.4200	1.3000	2.9400	3.8000	1.7100	\$31,533,704.70	\$33,753,350.51	\$106,403.78	\$2,113,267.75
OTA RESERVE MAINTENANCE FUND	0.4000	1.2600	3.6700	4.8900	2.8300	\$21,555,769.46	\$18,198,923.26	\$78,836.01	<b>-\$3,435,682.05</b>
OTA GENERAL FUND	0.4000	1.2600	3.7300	5.0200	3.3700	\$126,510,483.74	\$128,580,962.56	\$520,926.11	\$1,549,576.35
OTA PIKEPASS PRE-PAYMENT AGENCY ACC	1.3100	4.4700	10.4900	18.3000	5.3300	\$55,104,744.29	\$55,817,506.24	\$134,439.38	<b>-\$11,104.26</b>
OTA TURNPIKE TRUST FUND	0.4100	1.3100	3.9700	5.3500	3.0600	\$9,874,224.22	\$9,914,869.00	\$40,640.17	\$0.00
OTA 2ND SR. RESERVE	0.4000	1.2600	3.8300	5.1700	4.5800	\$11,825,720.27	\$11,873,461.65	\$47,743.53	\$0.00
OTA GENERAL FUND MANAGED	0.9000	3.5600	4.1900	8.2300	1.1000	\$12,955,593.71	\$13,072,282.51	\$36,111.41	\$0.00
OTA RESERVE MAINTENANCE MANAGED	0.3800	1.6100	3.9000	5.7900	1.4600	\$3,573,445.53	\$3,586,868.58	\$11,088.07	\$0.00
OTA TURNPIKE TRUST MANAGED PUSD	0.8200	3.0700	4.6300	7.2400	1.5000	\$40,581,758.35	\$40,914,558.47	\$262,636.32	\$0.00
OTA 2ND SR. RESERVE MANAGED	0.8200	3.4700	4.2000	8.0100	2.0500	\$162,262,051.08	\$163,588,179.46	\$553,082.55	\$0.00
OTA SERIES 2023 INTEREST FUND	0.3900	1.2800	3.8800		4.7800	\$62,602,024.92	\$62,573,071.02	\$246,179.36	<b>-\$275,095.38</b>
OTA SERIES 2017A INTEREST	0.4200	1.9600	4.0300	5.3400	1.8300	\$3,312,803.92	\$4,981,257.71	\$18,346.53	\$1,650,105.73
OTA SERIES 2017C INTEREST FUND	0.4200	1.9600	4.0300	5.3400	2.0200	\$1,589,930.64	\$2,390,680.06	\$8,805.14	\$791,943.54
OTA SERIES 2017D INTEREST FUND	0.4200	1.9600	4.0200	5.3300	2.0100	\$1,308,222.75	\$1,967,093.39	\$7,245.02	\$651,625.00
OTA SERIES 2017D PRINCIPAL FUND	0.4100	1.3000	3.3800	4.7200	2.0600	\$24,379,678.86	\$27,523,275.39	\$109,001.77	\$3,034,583.33
OTA SERIES 2017E INTEREST FUND	0.4200	1.9600	4.0300	5.3400	2.0100	\$638,090.89	\$959,457.72	\$3,533.80	\$317,832.71
OTA SERIES 2017E PRINCIPAL FUND	0.4100	1.3000	3.3700	4.7200	3.4300	\$4,187,694.40	\$4,727,669.59	\$18,723.22	\$521,250.00
OTA SERIES 2018A INTEREST FUND	0.4200	1.9500	3.6400	5.3600	1.9500	\$2,521,210.58	\$3,790,987.89	\$13,962.63	\$1,255,813.54
OTA SERIES 2020A INTEREST	0.0000	0.0000	0.0000	0.0000	0.0000	\$1,248,458.34	\$1,877,451.73	\$0.00	\$628,993.39
OTA SERIES 2020A PRINCIPAL	0.0000	0.0000	0.0000	0.0000	0.0000	\$7,633,333.36	\$8,619,893.84	\$0.00	\$986,560.48

As of September 30, 2024

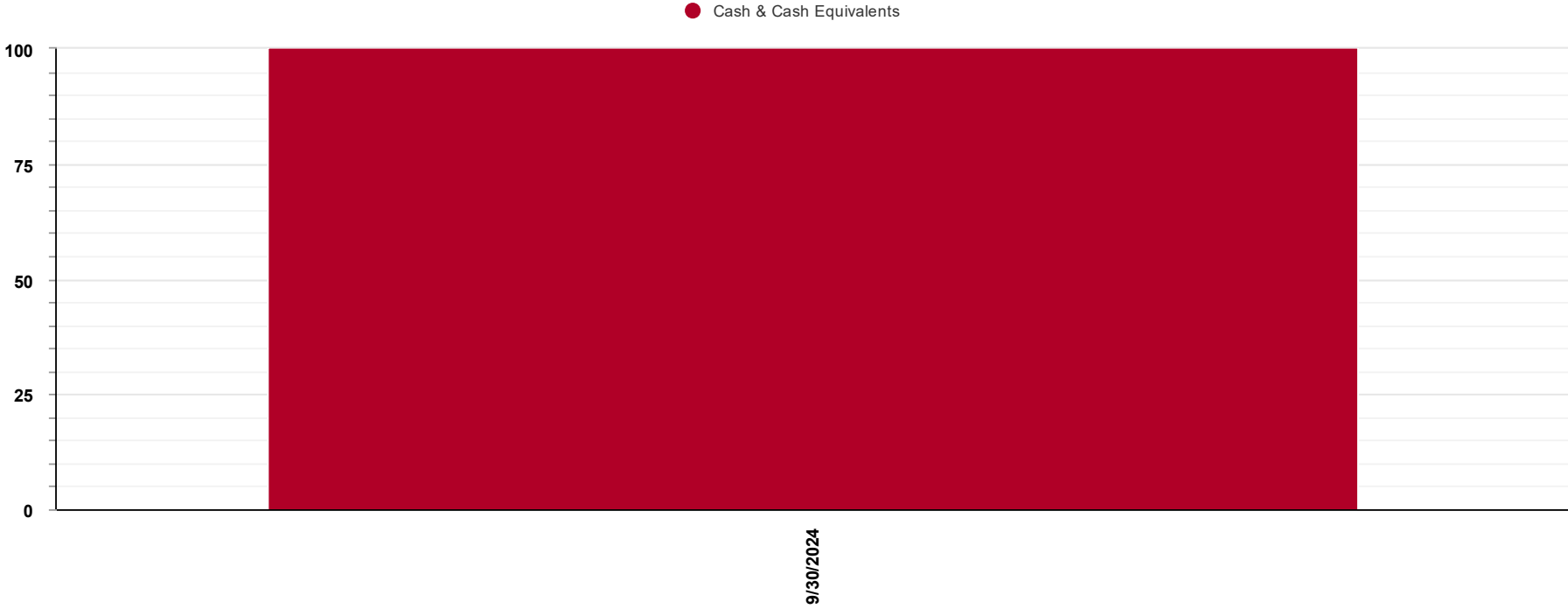
	1 Mo	3 Mo	YTD	1 YR	ITD	Begin Mkt Value	Ending Mkt Value	Accrued Income	Cash Flows
OTA SERIES 2020B INTEREST	0.0000	0.0000	0.0000	0.0000	0.0000	\$305,684.86	\$459,693.87	\$0.00	\$154,009.01
OTA SERIES 2020B PRINCIPAL	0.0000	0.0000	0.0000	0.0000	0.0000	\$11,840,000.00	\$13,370,245.80	\$0.00	\$1,530,245.80
OTA SERIES 2023 INTEREST FUND	0.3900	1.2800	3.8800		4.7800	\$62,602,024.92	\$62,573,071.02	\$246,179.36	-\$275,095.38
OTA SERIES 2023 CONSTRUCTION	0.0000	0.0000	0.0000	0.0000	0.0000	\$289,463,190.22	\$280,132,857.55	\$0.00	-\$9,330,332.67
<b>OTA CONSOLIDATED</b>	<b>0.6500</b>	<b>2.3600</b>	<b>4.6100</b>	<b>7.0200</b>	<b>2.3800</b>	<b>\$949,409,844.01</b>	<b>\$955,247,668.82</b>	<b>\$2,463,884.16</b>	<b>\$1,858,496.89</b>

Allocation Summary



Class	Ending Market Value	Current Portfolio Allocation	Target Allocation	Difference (%)	Difference (\$)
Cash & Cash Equivalents	79,671,637	23.8%	-	23.8%	79,671,637
Fixed Income	230,852,317	68.9%	-	68.9%	230,852,317
Equities	24,669,324	7.4%	-	7.4%	24,669,324
<b>TOTAL PORTFOLIO</b>	<b>335,193,278</b>	<b>100%</b>	<b>0%</b>	<b>-</b>	<b>-</b>

Allocation Summary



Class	Ending Market Value	Current Portfolio Allocation	Target Allocation	Difference (%)	Difference (\$)
Cash & Cash Equivalents	190,448,105	100.0%	-	100.0%	190,448,105
<b>TOTAL PORTFOLIO</b>	<b>190,448,105</b>	<b>100%</b>	<b>0%</b>	<b>-</b>	<b>-</b>



# GENERAL CONSULTING ENGINEER'S MONTHLY REPORT

Prepared for:



**OKLAHOMA**  
Turnpike Authority

November 7, 2024

(Period Ending September 30, 2024)

# CONSULTING ENGINEER’S PROJECT STATUS REPORT

REPORT: November 7, 2024 (September 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	14	\$57,656,539	\$68,189,913	118%	\$47,591,919	83%
<i>The 2024 Capital Plan includes bridge rehabilitation, roadway rehabilitation and reconstruction, maintenance facility improvements, toll plaza modernization projects, concession improvements, positive barrier, signing and striping, drainage improvements, ramp improvements, shoulder improvements, and guardrail repairs and construction.</i>						
2023 Capital Plan	27	\$102,135,148	\$120,997,810	118%	\$107,536,258	105%
<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.

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

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

**MEETING SERVICES**

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

Muskogee Lagoon Project	Project Kick-Off Meeting
SP-72A	50% Plan Review Meeting
SP-63A	Turner AET Project Status Meeting
SP-63B	Will Rogers AET Project Status Meeting
T-ER-042	90% Plan Review Meeting
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 project schedules.

# 2024 Capital Plan Projects



2024 Capital Plan Projects	Project Information	Adopted Budget (1)	Awarded To Date (2)	Charges To Date (3)	Remaining Balance (2)-(3)
<b>DESIGN</b>		<b>\$675,348</b>	<b>\$1,546,462</b>	<b>\$1,457,110</b>	<b>\$89,352</b>
<b>CONSTRUCTION</b>		<b>\$52,760,363</b>	<b>\$64,104,973</b>	<b>\$45,728,615</b>	<b>\$18,376,358</b>
<b>CONSTRUCTION MANAGEMENT/TESTING</b>		<b>\$4,220,828</b>	<b>\$2,538,478</b>	<b>\$406,194</b>	<b>\$2,132,284</b>
<b>2024 Totals</b>		<b>\$57,656,539</b>	<b>\$68,189,913</b>	<b>\$47,591,919</b>	<b>\$20,597,994</b>
<b>C-MC-34</b>	<b>Project Information</b>	<b>Adopted Budget</b>	<b>Awarded To Date</b>	<b>Charges To Date</b>	<b>Remaining Balance</b>
<b>Bridge 48.58 Rehabilitation</b>					
DESIGN	MacArthur	\$7,600	\$0	\$0	\$0
CONSTRUCTION	Haskell Lemon	\$2,644,006	\$3,365,315	\$2,187,156	\$1,178,159
CONSTRUCTION MANAGEMENT/TESTING	EST	\$211,520	\$0	\$0	\$0
<b>SUBTOTAL</b>		<b>\$2,863,126</b>	<b>\$3,365,315</b>	<b>\$2,187,156</b>	<b>\$1,178,159</b>
<b>C-MC-36</b>	<b>Project Information</b>	<b>Adopted Budget</b>	<b>Awarded To Date</b>	<b>Charges To Date</b>	<b>Remaining Balance</b>
<b>Bridge 32.97 Rehabilitation</b>					
DESIGN	Consort	\$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
<b>SUBTOTAL</b>		<b>\$2,528,524</b>	<b>\$2,846,635</b>	<b>\$170,385</b>	<b>\$2,676,250</b>
<b>SP-71D</b>	<b>Project Information</b>	<b>Adopted Budget</b>	<b>Awarded To Date</b>	<b>Charges To Date</b>	<b>Remaining Balance</b>
<b>Creek Turnpike Riverside OHP Building</b>					
DESIGN	Guernsey	\$0	\$242,300	\$239,750	\$2,550
CONSTRUCTION	-	\$0	\$0	\$0	\$0
CONSTRUCTION MANAGEMENT/TESTING	-	\$0	\$0	\$0	\$0
<b>SUBTOTAL</b>		<b>\$0</b>	<b>\$242,300</b>	<b>\$239,750</b>	<b>\$2,550</b>
<b>HEB-MC-69A</b>	<b>Project Information</b>	<b>Adopted Budget</b>	<b>Awarded To Date</b>	<b>Charges To Date</b>	<b>Remaining Balance</b>
<b>Shoulder and Guardrail Rehabilitation MP 89-102</b>					
DESIGN	Freese & Nichols	\$50,000	\$242,300	\$277,516	-\$35,216
CONSTRUCTION	TJ Campbell	\$8,856,000	\$8,638,938	\$6,782,321	\$1,856,617
CONSTRUCTION MANAGEMENT/TESTING	SRB	\$708,480	\$237,861	\$3,027	\$234,835
<b>SUBTOTAL</b>		<b>\$9,614,480</b>	<b>\$9,119,100</b>	<b>\$7,062,864</b>	<b>\$2,056,236</b>
<b>HEB-MC-69B</b>	<b>Project Information</b>	<b>Adopted Budget</b>	<b>Awarded To Date</b>	<b>Charges To Date</b>	<b>Remaining Balance</b>
<b>Shoulder and Guardrail Rehabilitation MP 62-78</b>					
DESIGN	Freese & Nichols	\$87,300	Design HEB-MC-69A	Design HEB-MC-69A	Design HEB-MC-69A
CONSTRUCTION	Haskell Lemon	\$8,798,000	\$9,370,283	\$8,648,083	\$722,200
CONSTRUCTION MANAGEMENT/TESTING		\$703,840	\$315,872	\$60,043	\$255,829
<b>SUBTOTAL</b>		<b>\$9,589,140</b>	<b>\$9,686,155</b>	<b>\$8,708,126</b>	<b>\$978,029</b>
<b>IN-MC-62H</b>	<b>Project Information</b>	<b>Adopted Budget</b>	<b>Awarded To Date</b>	<b>Charges To Date</b>	<b>Remaining Balance</b>
<b>Positive Barrier MP 52-70</b>					
DESIGN	EST	\$69,157	\$0	\$0	\$0
CONSTRUCTION	Built Right Construction	\$7,000,000	\$11,661,558	\$2,135,770	\$9,525,788
CONSTRUCTION MANAGEMENT/TESTING	Garver	\$560,000	\$1,136,953	\$21,688	\$1,115,265
<b>SUBTOTAL</b>		<b>\$7,629,157</b>	<b>\$12,798,511</b>	<b>\$2,157,457</b>	<b>\$10,641,053</b>
<b>IN-MC-68</b>	<b>Project Information</b>	<b>Adopted Budget</b>	<b>Awarded To Date</b>	<b>Charges To Date</b>	<b>Remaining Balance</b>
<b>Bridge 49.06 &amp; Bridge 53.50 Rehabilitation</b>					
DESIGN	EST	\$40,000	\$278,000	\$257,958	\$20,042
CONSTRUCTION	Built Right Construction	\$3,300,000	\$9,580,228	\$8,235,691	\$1,344,537
CONSTRUCTION MANAGEMENT/TESTING	Garver	\$264,000	\$0	\$0	\$0
<b>SUBTOTAL</b>		<b>\$3,604,000</b>	<b>\$9,858,228</b>	<b>\$8,493,649</b>	<b>\$1,364,579</b>
<b>IN-MC-74</b>	<b>Project Information</b>	<b>Adopted Budget</b>	<b>Awarded To Date</b>	<b>Charges To Date</b>	<b>Remaining Balance</b>
<b>Pavement Rehabilitation MP 94-104 NB</b>					
DESIGN	OTA	\$41,000	\$0	\$0	\$0
CONSTRUCTION	APAC	\$5,511,638	\$3,279,899	\$3,093,451	\$186,447
CONSTRUCTION MANAGEMENT/TESTING	Olsson	\$440,931	\$209,110	\$5,447	\$203,664
<b>SUBTOTAL</b>		<b>\$5,993,569</b>	<b>\$3,489,009</b>	<b>\$3,098,898</b>	<b>\$390,111</b>
<b>T-ER-041</b>	<b>Project Information</b>	<b>Adopted Budget</b>	<b>Awarded To Date</b>	<b>Charges To Date</b>	<b>Remaining Balance</b>
<b>Bridge 31.30 Emergency Repairs</b>					
DESIGN	Olsson	\$0	\$8,500	\$7,320	\$1,180
CONSTRUCTION	Built Right Construction	\$0	\$40,849	\$40,849	\$0
CONSTRUCTION MANAGEMENT/TESTING	-	\$0	\$0	\$0	\$0
<b>SUBTOTAL</b>		<b>\$0</b>	<b>\$49,349</b>	<b>\$48,169</b>	<b>\$1,180</b>
<b>T-ER-042</b>	<b>Project Information</b>	<b>Adopted Budget</b>	<b>Awarded To Date</b>	<b>Charges To Date</b>	<b>Remaining Balance</b>
<b>Bridge 78.80 Emergency Repairs</b>					
DESIGN	Olsson	\$0	\$50,000	\$7,320	\$42,680
CONSTRUCTION	-	\$0	\$0	\$0	\$0
CONSTRUCTION MANAGEMENT/TESTING	-	\$0	\$0	\$0	\$0
<b>SUBTOTAL</b>		<b>\$0</b>	<b>\$50,000</b>	<b>\$7,320</b>	<b>\$42,680</b>
<b>T-MC-142</b>	<b>Project Information</b>	<b>Adopted Budget</b>	<b>Awarded To Date</b>	<b>Charges To Date</b>	<b>Remaining Balance</b>
<b>Pavement Rehabilitation MP 161-166 WB</b>					
DESIGN	Olsson	\$0	\$25,000	\$17,090	\$7,910
CONSTRUCTION	Ellsworth Construction	\$0	\$1,326,642	\$1,268,809	\$57,833
CONSTRUCTION MANAGEMENT/TESTING	-	\$0	\$0	\$0	\$0
<b>SUBTOTAL</b>		<b>\$0</b>	<b>\$1,351,642</b>	<b>\$1,285,899</b>	<b>\$65,743</b>
<b>WR-MC-139</b>	<b>Project Information</b>	<b>Adopted Budget</b>	<b>Awarded To Date</b>	<b>Charges To Date</b>	<b>Remaining Balance</b>
<b>Pavement Rehabilitation MP 325-329</b>					



# 2023 Capital Plan Projects



2023 Capital Plan Projects	Project Information	Adopted Budget (1)	Awarded To Date (2)	Charges To Date (3)	Remaining Balance (2)-(3)
<b>DESIGN</b>		<b>\$485,033</b>	<b>\$2,304,446</b>	<b>\$2,001,759</b>	<b>\$302,687</b>
<b>CONSTRUCTION</b>		<b>\$98,500,115</b>	<b>\$112,121,850</b>	<b>\$102,363,209</b>	<b>\$9,758,640</b>
<b>CONSTRUCTION MANAGEMENT/TESTING</b>		<b>\$3,150,000</b>	<b>\$6,571,514</b>	<b>\$3,171,290</b>	<b>\$3,400,224</b>
<b>2023 Totals</b>		<b>\$102,135,148</b>	<b>\$120,997,810</b>	<b>\$107,536,258</b>	<b>\$13,461,551</b>
<b>CHT-MC-11</b>	<b>Project Information</b>	<b>Adopted Budget</b>	<b>Awarded To Date</b>	<b>Charges To Date</b>	<b>Remaining Balance</b>
<b>Cable Barrier MP 0-32</b>					
DESIGN	TEIM	\$30,000	\$144,000	\$137,000	\$7,000
CONSTRUCTION	Sherwood	\$9,500,000	\$11,684,463	\$10,706,590	\$977,873
CONSTRUCTION MANAGEMENT/TESTING	Hudson Prince	\$210,000	\$591,909	\$511,274	\$80,636
<b>SUBTOTAL</b>		<b>\$9,740,000</b>	<b>\$12,420,372</b>	<b>\$11,354,884</b>	<b>\$1,065,509</b>
<b>CKT-ER-001</b>	<b>Project Information</b>	<b>Adopted Budget</b>	<b>Awarded To Date</b>	<b>Charges To Date</b>	<b>Remaining Balance</b>
<b>Riverside Gantry</b>					
DESIGN	Olsson	\$0	\$12,000	\$0	\$12,000
CONSTRUCTION	-	\$0	\$0	\$0	\$0
CONSTRUCTION MANAGEMENT/TESTING	-	\$0	\$0	\$0	\$0
<b>SUBTOTAL</b>		<b>\$0</b>	<b>\$12,000</b>	<b>\$0</b>	<b>\$12,000</b>
<b>C-MC-30</b>	<b>Project Information</b>	<b>Adopted Budget</b>	<b>Awarded To Date</b>	<b>Charges To Date</b>	<b>Remaining Balance</b>
<b>Bridge 22.50 Rehabilitation &amp; Positive Barrier</b>					
DESIGN	CP&Y	\$50,000	\$245,100	\$232,150	\$12,950
CONSTRUCTION	Frontier Bridge	\$6,900,000	\$10,068,225	\$8,564,735	\$1,503,490
CONSTRUCTION MANAGEMENT/TESTING	SRB	\$240,000	\$410,993	\$200,938	\$210,055
<b>SUBTOTAL</b>		<b>\$7,190,000</b>	<b>\$10,724,318</b>	<b>\$8,997,823</b>	<b>\$1,726,495</b>
<b>C-MC-34</b>	<b>Project Information</b>	<b>Adopted Budget</b>	<b>Awarded To Date</b>	<b>Charges To Date</b>	<b>Remaining Balance</b>
<b>Bridge 48.58 (MP 48.58) Rehabilitation</b>					
DESIGN	MacArthur	\$50,000	\$190,000	\$184,400	\$5,600
CONSTRUCTION	Haskell Lemon	\$2,300,000	\$3,365,315	\$3,184,040	\$181,275
CONSTRUCTION MANAGEMENT/TESTING	-	\$240,000	\$0	\$0	\$0
<b>SUBTOTAL</b>		<b>\$2,590,000</b>	<b>\$3,555,315</b>	<b>\$3,368,440</b>	<b>\$186,875</b>
<b>HEB-ER-013</b>	<b>Project Information</b>	<b>Adopted Budget</b>	<b>Awarded To Date</b>	<b>Charges To Date</b>	<b>Remaining Balance</b>
<b>Bridge 53.39A Emergency Repairs</b>					
DESIGN	Olsson	\$0	\$19,000	\$18,750	\$250
CONSTRUCTION	Built Right Construction	\$0	\$76,018	\$76,018	\$0
CONSTRUCTION MANAGEMENT/TESTING	SRB	\$0	\$15,276	\$4,459	\$10,816
<b>SUBTOTAL</b>		<b>\$0</b>	<b>\$110,294</b>	<b>\$99,228</b>	<b>\$11,066</b>
<b>HEB-ER-014</b>	<b>Project Information</b>	<b>Adopted Budget</b>	<b>Awarded To Date</b>	<b>Charges To Date</b>	<b>Remaining Balance</b>
<b>Bridge 51.00A Emergency Repairs</b>					
DESIGN	Olsson	\$0	\$22,500	\$21,234	\$1,266
CONSTRUCTION	-	\$0	\$0	\$0	\$0
CONSTRUCTION MANAGEMENT/TESTING	-	\$0	\$0	\$0	\$0
<b>SUBTOTAL</b>		<b>\$0</b>	<b>\$22,500</b>	<b>\$21,234</b>	<b>\$1,266</b>
<b>HEB-MC-65C</b>	<b>Project Information</b>	<b>Adopted Budget</b>	<b>Awarded To Date</b>	<b>Charges To Date</b>	<b>Remaining Balance</b>
<b>DBR/Grind MP 46-62</b>					
DESIGN	Atkins	\$0	\$0	\$0	\$0
CONSTRUCTION	Interstate Improvement	\$9,920,000	\$8,597,152	\$8,588,152	\$9,000
CONSTRUCTION MANAGEMENT/TESTING	Freese & Nichols	\$180,000	\$886,609	\$551,172	\$335,437
<b>SUBTOTAL</b>		<b>\$10,100,000</b>	<b>\$9,483,761</b>	<b>\$9,139,325</b>	<b>\$344,437</b>
<b>IN-MC-62F</b>	<b>Project Information</b>	<b>Adopted Budget</b>	<b>Awarded To Date</b>	<b>Charges To Date</b>	<b>Remaining Balance</b>
<b>DBR/Grind MP 52-70</b>					
DESIGN	EST	\$0	\$0	\$0	\$0
CONSTRUCTION	Diamond Surface	\$11,438,000	\$12,795,148	\$11,270,915	\$1,524,233
CONSTRUCTION MANAGEMENT/TESTING	Garver	\$210,000	\$621,678	\$114,140	\$507,538
<b>SUBTOTAL</b>		<b>\$11,648,000</b>	<b>\$13,416,826</b>	<b>\$11,385,055</b>	<b>\$2,031,772</b>
<b>IN-MC-62G</b>	<b>Project Information</b>	<b>Adopted Budget</b>	<b>Awarded To Date</b>	<b>Charges To Date</b>	<b>Remaining Balance</b>
<b>Cable Barrier MP 16-34</b>					
DESIGN	EST	\$85,033	\$0	\$0	\$0
CONSTRUCTION	Robinson	\$11,267,651	\$10,431,721	\$9,341,426	\$1,090,295
CONSTRUCTION MANAGEMENT/TESTING	Olsson	\$180,000	\$599,220	\$360,786	\$238,434
<b>SUBTOTAL</b>		<b>\$11,532,684</b>	<b>\$11,030,941</b>	<b>\$9,702,212</b>	<b>\$1,328,729</b>
<b>IN-MC-66</b>	<b>Project Information</b>	<b>Adopted Budget</b>	<b>Awarded To Date</b>	<b>Charges To Date</b>	<b>Remaining Balance</b>
<b>AET Conversion</b>					
DESIGN	Atkins	\$0	\$641,314	\$477,964	\$163,350
CONSTRUCTION	Built Right Construction	\$12,761,766	\$9,811,439	\$8,917,505	\$893,934
CONSTRUCTION MANAGEMENT/TESTING	Poe	\$220,000	\$818,792	\$292,620	\$526,172
<b>SUBTOTAL</b>		<b>\$12,981,766</b>	<b>\$11,271,545</b>	<b>\$9,688,088</b>	<b>\$1,583,456</b>
<b>IN-MC-67</b>	<b>Project Information</b>	<b>Adopted Budget</b>	<b>Awarded To Date</b>	<b>Charges To Date</b>	<b>Remaining Balance</b>
<b>Bridge 64.49 (MP 39.50) Rehabilitation</b>					
DESIGN	Tetra Tech	\$0	\$184,500	\$175,500	\$9,000
CONSTRUCTION	B&B Construction	\$2,650,000	\$2,932,535	\$2,707,056	\$225,479
CONSTRUCTION MANAGEMENT/TESTING	CEC	\$240,000	\$409,258	\$281,896	\$127,362
<b>SUBTOTAL</b>		<b>\$2,890,000</b>	<b>\$3,526,293</b>	<b>\$3,164,453</b>	<b>\$361,840</b>
<b>IN-MC-70B</b>	<b>Project Information</b>	<b>Adopted Budget</b>	<b>Awarded To Date</b>	<b>Charges To Date</b>	<b>Remaining Balance</b>
<b>Pavement Rehabilitation MP 20-30</b>					



2023 Capital Plan Projects	Project Information	Adopted Budget (1)	Awarded To Date (2)	Charges To Date (3)	Remaining Balance (2)-(3)
DESIGN	CP&Y	\$40,000	2022 Design	2022 Design	2022 Design
CONSTRUCTION	APAC	\$7,200,000	\$11,538,988	\$11,497,256	\$41,732
CONSTRUCTION MANAGEMENT/TESTING	CEC	\$180,000	\$227,130	\$185,868	\$41,261
<b>SUBTOTAL</b>		<b>\$7,420,000</b>	<b>\$11,766,117</b>	<b>\$11,683,124</b>	<b>\$82,994</b>
<b>T-ER-034</b>	<b>Project Information</b>	<b>Adopted Budget</b>	<b>Awarded To Date</b>	<b>Charges To Date</b>	<b>Remaining Balance</b>
<b>Bridge 31.30 Emergency Repairs</b>					
DESIGN	Olsson	\$0	\$7,000	\$7,000	\$0
CONSTRUCTION	Logos Construction	\$0	\$78,787	\$78,787	\$0
CONSTRUCTION MANAGEMENT/TESTING	SRB	\$0	\$0	\$0	\$0
<b>SUBTOTAL</b>		<b>\$0</b>	<b>\$85,787</b>	<b>\$85,787</b>	<b>\$0</b>
<b>T-ER-035</b>	<b>Project Information</b>	<b>Adopted Budget</b>	<b>Awarded To Date</b>	<b>Charges To Date</b>	<b>Remaining Balance</b>
<b>Bridge 31.30 Emergency Repairs</b>					
DESIGN	Olsson	\$0	\$8,000	\$7,764	\$236
CONSTRUCTION	Logos/Manhattan	\$0	\$78,717	\$78,717	\$0
CONSTRUCTION MANAGEMENT/TESTING	SRB	\$0	\$0	\$0	\$0
<b>SUBTOTAL</b>		<b>\$0</b>	<b>\$86,717</b>	<b>\$86,481</b>	<b>\$236</b>
<b>T-ER-036</b>	<b>Project Information</b>	<b>Adopted Budget</b>	<b>Awarded To Date</b>	<b>Charges To Date</b>	<b>Remaining Balance</b>
<b>Bridge 44.20 Emergency Repairs</b>					
DESIGN	Olsson	\$0	\$17,000	\$15,116	\$1,884
CONSTRUCTION	Built Right Construction	\$0	\$50,531	\$50,531	\$0
CONSTRUCTION MANAGEMENT/TESTING	SRB	\$0	\$0	\$0	\$0
<b>SUBTOTAL</b>		<b>\$0</b>	<b>\$67,531</b>	<b>\$65,647</b>	<b>\$1,884</b>
<b>T-ER-037</b>	<b>Project Information</b>	<b>Adopted Budget</b>	<b>Awarded To Date</b>	<b>Charges To Date</b>	<b>Remaining Balance</b>
<b>Bridge 31.30 Emergency Repairs</b>					
DESIGN	Olsson	\$0	\$57,000	\$53,255	\$3,745
CONSTRUCTION	Built Right Construction	\$0	\$463,909	\$463,909	\$0
CONSTRUCTION MANAGEMENT/TESTING	SRB	\$0	\$44,120	\$14,885	\$29,235
<b>SUBTOTAL</b>		<b>\$0</b>	<b>\$565,029</b>	<b>\$532,049</b>	<b>\$32,980</b>
<b>T-ER-038</b>	<b>Project Information</b>	<b>Adopted Budget</b>	<b>Awarded To Date</b>	<b>Charges To Date</b>	<b>Remaining Balance</b>
<b>Bridge 31.30 Emergency Repairs</b>					
DESIGN	Olsson	\$0	\$12,500	\$11,600	\$900
CONSTRUCTION	Built Right Construction	\$0	\$169,620	\$169,620	\$0
CONSTRUCTION MANAGEMENT/TESTING	SRB	\$0	\$7,957	\$5,937	\$2,020
<b>SUBTOTAL</b>		<b>\$0</b>	<b>\$190,077</b>	<b>\$187,157</b>	<b>\$2,920</b>
<b>T-ER-039</b>	<b>Project Information</b>	<b>Adopted Budget</b>	<b>Awarded To Date</b>	<b>Charges To Date</b>	<b>Remaining Balance</b>
<b>Bridge 31.30 Emergency Repairs</b>					
DESIGN	Olsson	\$0	\$14,000	\$12,796	\$1,204
CONSTRUCTION	Built Right Construction	\$0	\$86,258	\$86,258	\$0
CONSTRUCTION MANAGEMENT/TESTING	-	\$0	\$0	\$0	\$0
<b>SUBTOTAL</b>		<b>\$0</b>	<b>\$100,258</b>	<b>\$99,055</b>	<b>\$1,204</b>
<b>T-ER-040</b>	<b>Project Information</b>	<b>Adopted Budget</b>	<b>Awarded To Date</b>	<b>Charges To Date</b>	<b>Remaining Balance</b>
<b>Bridge 44.20 Emergency Repairs</b>					
DESIGN	Olsson	\$0	\$9,000	\$8,804	\$197
CONSTRUCTION	Built Right Construction	\$0	\$317,050	\$317,050	\$0
CONSTRUCTION MANAGEMENT/TESTING	-	\$0	\$0	\$0	\$0
<b>SUBTOTAL</b>		<b>\$0</b>	<b>\$326,050</b>	<b>\$325,854</b>	<b>\$197</b>
<b>T-MC-128B</b>	<b>Project Information</b>	<b>Adopted Budget</b>	<b>Awarded To Date</b>	<b>Charges To Date</b>	<b>Remaining Balance</b>
<b>Stroud Service Plaza Reconstruction</b>					
DESIGN	Olsson	\$50,000	\$0	\$0	\$0
CONSTRUCTION	-	\$7,000,000	ACCESS Program	ACCESS Program	ACCESS Program
CONSTRUCTION MANAGEMENT/TESTING	-	\$450,000	ACCESS Program	ACCESS Program	ACCESS Program
<b>SUBTOTAL</b>		<b>\$7,500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>T-MC-128C</b>	<b>Project Information</b>	<b>Adopted Budget</b>	<b>Awarded To Date</b>	<b>Charges To Date</b>	<b>Remaining Balance</b>
<b>Bridge 43.30 and Frontage Road</b>					
DESIGN	Olsson	\$0	2019 Design	2019 Design	2019 Design
CONSTRUCTION	Sherwood	\$0	\$9,046,015	\$8,728,835	\$317,180
CONSTRUCTION MANAGEMENT/TESTING	CEC	\$0	\$587,235	\$101,842	\$485,392
<b>SUBTOTAL</b>		<b>\$0</b>	<b>\$9,633,250</b>	<b>\$8,830,677</b>	<b>\$802,572</b>
<b>T-MC-131</b>	<b>Project Information</b>	<b>Adopted Budget</b>	<b>Awarded To Date</b>	<b>Charges To Date</b>	<b>Remaining Balance</b>
<b>Bridge 22.10 (MP 157.50) Reconstruction</b>					
DESIGN	CEC	\$40,000	2017 Design	2017 Design	2017 Design
CONSTRUCTION	Sherwood	\$4,000,000	ACCESS Program	ACCESS Program	ACCESS Program
CONSTRUCTION MANAGEMENT/TESTING	-	\$170,000	ACCESS Program	ACCESS Program	ACCESS Program
<b>SUBTOTAL</b>		<b>\$4,210,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>WR-MC-138</b>	<b>Project Information</b>	<b>Adopted Budget</b>	<b>Awarded To Date</b>	<b>Charges To Date</b>	<b>Remaining Balance</b>
<b>Pavement Rehabilitation MP 265-270</b>					
DESIGN	MKEC	\$20,000	\$119,803	\$105,653	\$14,150
CONSTRUCTION	Robinson Construction	\$4,562,698	\$5,207,891	\$4,957,613	\$250,278
CONSTRUCTION MANAGEMENT/TESTING	Garver	\$120,000	\$210,007	\$203,065	\$6,942
<b>SUBTOTAL</b>		<b>\$4,702,698</b>	<b>\$5,537,701</b>	<b>\$5,266,330</b>	<b>\$271,371</b>
<b>WR-MC-143</b>	<b>Project Information</b>	<b>Adopted Budget</b>	<b>Awarded To Date</b>	<b>Charges To Date</b>	<b>Remaining Balance</b>
<b>Pavement Rehabilitation MP 307-312</b>					
DESIGN	Olsson	\$20,000	\$50,000	\$28,672	\$21,328
CONSTRUCTION	APAC	\$3,000,000	\$4,948,501	\$4,948,501	\$0





# 2022 CAPITAL PLAN PROJECTS

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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
<b>TOTAL</b>	<b>\$ 113,068,100</b>	<b>\$ 73,411,788</b>	<b>\$ 73,411,788</b>	<b>\$ 71,200,668</b>	<b>\$ 2,210,163</b>

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

C-MC-29 AET Conversion	Project Information	OTA Adopted Budget	Revised Budget	Awarded To Date	Charges To Date	Remaining Balance
DESIGN	Cowan	300,000	DESIGN IN 2021 CAPITAL PLAN			-
CONSTRUCTION (Includes CKT-MC-23)	Manhattan	15,000,000	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
<b>SUBTOTAL</b>		<b>\$ 15,660,000</b>	<b>\$ 25,096,676</b>	<b>\$ 25,096,676</b>	<b>\$ 24,382,163</b>	<b>\$ 714,513</b>

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

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

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

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

GREEN = PROJECT THROUGH AUDIT/FINALED  
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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
<b>SUBTOTAL</b>		<b>\$ 5,880,000</b>	<b>\$ 11,725,600</b>	<b>\$ 11,725,600</b>	<b>\$ 11,574,233</b>	<b>\$ 151,367</b>

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

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

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

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

MU-MC-49 AET Conversion	Project Information	OTA Adopted Budget	Revised Budget	Awarded To Date	Charges To Date	Remaining Balance
DESIGN	Garver	160,000	495,948	495,948	458,946	37,002
CONSTRUCTION	Duit	4,000,000	9,754,319	9,754,319	9,599,978	154,341
CONSTRUCTION MANAGEMENT/TESTING	Poe	360,000	748,871	748,871	490,051	258,820
<b>SUBTOTAL</b>		<b>\$ 4,520,000</b>	<b>\$ 10,999,138</b>	<b>\$ 10,999,138</b>	<b>\$ 10,548,975</b>	<b>\$ 450,163</b>

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

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# 2022 CAPITAL PLAN PROJECTS

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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	-
<b>SUBTOTAL</b>		<b>\$ -</b>	<b>\$ 137,185</b>	<b>\$ 137,185</b>	<b>\$ 136,711</b>	<b>\$ -</b>

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

T-ER-033 Bridge 61.20 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			-
<b>SUBTOTAL</b>		<b>\$ -</b>	<b>\$ 55,107</b>	<b>\$ 55,107</b>	<b>\$ 55,107</b>	<b>\$ -</b>

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

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

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

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

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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
<b>SUBTOTAL</b>		<b>\$ 4,045,000</b>	<b>\$ 2,352,391</b>	<b>\$ 2,352,391</b>	<b>\$ 2,306,433</b>	<b>\$ 45,958</b>



# Letting Schedule

9/30/2024

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 <b>PART "A" only</b>
<b>DECEMBER 2023 LETTING / JANUARY 2024 AWARD</b>								
		Friday, September 29, 2023	Thursday, November 16, 2023	Friday, November 24, 2023	B	Thursday, December 14, 2023	Tuesday, January 9, 2024	
<b>JANUARY 2024 LETTING / FEBRUARY 2024 AWARD</b>								
C-MC-34 JP 3517(04) Div 8	Cimarron Turnpike Pawnee County Bridge 48.58 Rehab over BNSF (MP 48.58)	Friday, November 3, 2023	Thursday, December 21, 2023	Friday, December 29, 2023	B	Thursday, January 18, 2024	Tuesday, February 6, 2024	\$2,537,123
<b>FEBRUARY 2024 LETTING / MARCH 2024 AWARD</b>								
WR-MC-144 JP 36530(04)	Will Rogers Turnpike Craig County Asphalt Pavement Rehabilitation MP 290-298	Friday, December 1, 2023	Thursday, January 18, 2024	Friday, January 26, 2024	B	Thursday, February 15, 2024	Tuesday, March 5, 2024	\$8,994,692
SP-638 JP 35954(05)	Will Rogers AET (Cashless Conversion)	Friday, December 1, 2023	Thursday, January 18, 2024	Friday, January 26, 2024	B	Thursday, February 15, 2024	Tuesday, March 5, 2024	\$4,542,082
<b>MARCH 2024 LETTING / APRIL 2024 AWARD</b>								
HEB-MC-69A JP 36617(04) Div 7	H.E. Bailey Turnpike Grady County Shoulder and Guardrail Reconstruction MP 89-101.6	Friday, December 29, 2023	Thursday, February 22, 2024	Friday, March 1, 2024	B	Thursday, March 21, 2024	Tuesday, April 2, 2024	\$10,352,658
HEB-MC-69B JP 36618(04) Div 7	H.E. Bailey Turnpike Comanche, Caddo, and Grady Counties Shoulder and Guardrail Reconstruction MP 62-78	Friday, December 29, 2023	Thursday, February 22, 2024	Friday, March 1, 2024	B	Thursday, March 21, 2024	Tuesday, April 2, 2024	\$11,592,520
IN-MC-74 JP 36643(04)	Indian Nation Turnpike McIntosh and Okmulgee Counties Asphalt Pavement Rehabilitation MP 96.1-104.7	Friday, December 29, 2023	Thursday, February 22, 2024	Friday, March 1, 2024	B	Thursday, March 21, 2024	Tuesday, April 2, 2024	\$3,639,921
WR-MC-139 JP 35814(04)	Will Rogers Turnpike Ottawa County Asphalt Pavement Rehabilitation MP 325.0-329.6	Friday, December 29, 2023	Thursday, February 22, 2024	Friday, March 1, 2024	B	Thursday, March 21, 2024	Tuesday, April 2, 2024	\$5,575,472
<b>APRIL 2024 LETTING / MAY 2024 AWARD</b>								
T-ER-041 JP 36767(04)	Turner Turnpike Lincoln County Emergency Bridge Repair 31.30	Friday, January 26, 2024	Thursday, March 21, 2024	Friday, March 29, 2024	B	Thursday, April 18, 2024	Tuesday, May 14, 2024	\$28,740
<b>MAY 2024 LETTING / JUNE 2024 AWARD</b>								
T-MC-142 JP 36707(04)	Turner Turnpike Lincoln County Pavement Rehabilitation MP 161 - 166 Westbound Only	Friday, February 23, 2024	Thursday, April 18, 2024	Friday, April 26, 2024	B	Thursday, May 16, 2024	Tuesday, June 4, 2024	\$1,422,250
ITB 2024-004	Creek Turnpike Tulsa County Drainage Structure Repair Bridge 5.88		Thursday, May 2, 2024	Friday, May 17, 2024	OTA Internal Bidding Process through Purchasing Division	Thursday, May 30, 2024	Tuesday, June 4, 2024	\$50,000
<b>JUNE 2024 LETTING / JULY 2024 AWARD (TENTATIVE)</b>								
IN-MC-62H JP 35827(04) mandatorily tied to IN-MC-68 IN-MC-68 JP 35832(04) mandatorily tied to IN-MC-62H IN-MC-69 JP 35839(04) Tied to IN-MC-68, USING ONE PROJECT NUMBER	Indian Nation Turnpike Pittsburgh County Cable Barrier MP 52-63 Indian Nation Turnpike Pittsburgh County Bridge Rehabilitation Br 49.06 MP 54.95 (SH-63) Indian Nation Turnpike Pittsburgh County Bridge Rehabilitation Br 50.5 MP 53.5	Friday, March 29, 2024	Thursday, May 23, 2024	Friday, May 31, 2024	B	Thursday, June 20, 2024	Tuesday, July 9, 2024	\$8,839,831
		Friday, March 29, 2024	Thursday, May 23, 2024	Friday, May 31, 2024	B	Thursday, June 20, 2024	Tuesday, July 9, 2024	\$3,991,416
<b>JULY 2024 LETTING / AUGUST 2024 AWARD (TENTATIVE)</b>								
C-MC-36 JP 36615(04)	Cimarron Turnpike Payne County Bridge Rehabilitation, Bridge No. 32.97 near M.P. 32.97	Friday, April 26, 2024	Thursday, June 20, 2024	Friday, June 28, 2024	B	Thursday, July 18, 2024	Tuesday, August 6, 2024	\$2,996,076
<b>AUGUST 2024 LETTING / SEPTEMBER 2024 AWARD (TENTATIVE)</b>								
T-MC-128B JP 35309(04) ACCESS	Turner Turnpike Lincoln County Pavement Widening & Stroud Service Plaza Modernization	Friday, May 24, 2024	Thursday, July 18, 2024	Friday, July 26, 2024	B	Thursday, August 15, 2024	Tuesday, September 10, 2024	\$38,497,000
<b>SEPTEMBER 2024 LETTING / OCTOBER 2024 AWARD (TENTATIVE)</b>								
IN-MC-73 JP 36526(04)	Indian Nation Turnpike Pushmataha County Bridge Rehabilitation Br. 91.02 (MP 13.35)	Friday, June 28, 2024	Thursday, August 22, 2024	Friday, August 30, 2024	B	Thursday, September 19, 2024	Tuesday, October 8, 2024	\$4,352,485
<b>OCTOBER 2024 LETTING / NOVEMBER 2024 AWARD (TENTATIVE)</b>								
JP 37300(06) JKT-30005 JKT-30705A ACCESS	John Kilpatrick Turnpike Oklahoma County Grade, Drain, and Surface MP 132-135	Friday, July 26, 2024	Thursday, September 19, 2024	Friday, September 27, 2024	B	Thursday, October 17, 2024	Thursday, November 7, 2024	\$19,422,481
MU-MC-52 JP 36528(04)	Muskogee Turnpike Muskogee County Bridge Rehabilitation Br. 41.16 (MP 41.16)	Friday, July 26, 2024	Thursday, September 19, 2024	Friday, September 27, 2024	B	Thursday, October 17, 2024	Thursday, November 7, 2024	\$2,979,262
<b>NOVEMBER 2024 LETTING / DECEMBER 2024 AWARD (TENTATIVE)</b>								
C-MC-37 JP 36609(04)	Cimarron Turnpike Noble, Payne, and Pawnee Counties Shoulder and Guardrail Reconstruction MP 21-40	Friday, August 30, 2024	Thursday, October 24, 2024	Friday, November 1, 2024	A	Thursday, November 14, 2024	Tuesday, December 10, 2024	\$10,891,622
IN-MC-71A JP 36524(04)	Indian Nation Turnpike Atoka, Pittsburg, and Pushmataha Counties Shoulder and Guardrail Reconstruction MP 32-45	Friday, August 30, 2024	Thursday, October 24, 2024	Friday, November 1, 2024	A	Thursday, November 14, 2024	Tuesday, December 10, 2024	\$8,049,953
MU-MC-53 JP 36529(04)	Muskogee Turnpike Wagoner County Concrete Pavement Reconstruction MP 12-19	Friday, August 30, 2024	Thursday, October 24, 2024	Friday, November 1, 2024	A	Thursday, November 14, 2024	Tuesday, December 10, 2024	\$41,327,322
T-ER-42 JP 36938(04)	Turner Turnpike Creek County Emergency Bridge Repair Br. 78.80 TPU	Tuesday, September 24, 2024	Thursday, October 24, 2024	Friday, November 1, 2024	A	Thursday, November 14, 2024	Tuesday, December 10, 2024	\$500,000
SP-71D	OHP Facility at Riverside Maintenance Facility, Creek Turnpike	Tuesday, September 24, 2024	Thursday, October 24, 2024	Friday, November 1, 2024	OTA Internal Bidding Process through Purchasing Division	Thursday, November 14, 2024	Tuesday, December 10, 2024	\$5,640,035
SP-72A	John Kilpatrick Turnpike Oklahoma County Wilshire Exit Cashlane-Toll Improvements	Tuesday, September 24, 2024	Thursday, October 24, 2024	Friday, November 1, 2024	OTA Internal Bidding Process through Purchasing Division	Thursday, November 14, 2024	Tuesday, December 10, 2024	TBD
MU-MC-51A JP 36527(04)	Muskogee Turnpike Muskogee County DBR/Grind Project MP 7-56	Friday, August 30, 2024	Thursday, October 24, 2024	Friday, November 1, 2024	A	Thursday, November 14, 2024	Tuesday, December 10, 2024	\$14,721,322
IN-MC-72A JP 36525(04)	Indian Nation Turnpike McIntosh County Bridge Rehabilitation Br. 15.83 (MP 88.17)	Friday, August 30, 2024	Thursday, October 24, 2024	Friday, November 1, 2024	A	Thursday, November 14, 2024	Tuesday, December 10, 2024	\$2,064,089
<b>DECEMBER 2024 LETTING / JANUARY 2025 AWARD (TENTATIVE)</b>								
	NO ODOT DECEMBER LETTING	Friday, September 27, 2024	Thursday, November 21, 2024	Friday, November 29, 2024	B	Thursday, December 19, 2024	Tuesday, January 7, 2025	
<b>JANUARY 2025 LETTING / FEBRUARY 2025 AWARD (TENTATIVE)</b>								
WR-MC-140 JP 35820(04)	Will Rogers Turnpike Rogers and Wagoner Counties Asphalt Pavement Rehabilitation MP 260-265	Friday, October 25, 2024	Thursday, December 19, 2024	Friday, December 27, 2024	B	Thursday, January 16, 2025	Tuesday, February 4, 2025	\$5,513,365
SP-71A	OTA Maintenance Building at Heyburn	Friday, October 25, 2024	Thursday, December 19, 2024	Friday, December 27, 2024	OTA Internal Bidding Process through Purchasing Division	Thursday, January 16, 2025	Tuesday, February 4, 2025	\$2,441,002



# Letting Schedule

9/30/2024

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 <b>PART "A" only</b>
HEB-MC-66 JP 35838(04)	H.E. Bailey Turnpike Cotton County Shoulder and Guardrail Reconstruction MP 5-20	Friday, October 25, 2024	Thursday, December 19, 2024	Friday, December 27, 2024	B	Thursday, January 16, 2025	Tuesday, February 4, 2025	\$5,745,150
HEB-MC-69C JP 36619(04) Div 7	H.E. Bailey Turnpike Comanche County Shoulder and Guardrail Reconstruction MP 46.2-62	Friday, October 25, 2024	Thursday, December 19, 2024	Friday, December 27, 2024	B	Thursday, January 16, 2025	Tuesday, February 4, 2025	\$9,825,898
<b>FEBRUARY 2025 LETTING / MARCH 2025 AWARD (TENTATIVE)</b>								
		Friday, November 29, 2024	Thursday, January 16, 2025	Friday, January 24, 2025	B	Thursday, February 13, 2025	Tuesday, March 4, 2025	
<b>MARCH 2025 LETTING / APRIL 2025 AWARD (TENTATIVE)</b>								
		Friday, December 27, 2024	Thursday, February 20, 2025	Friday, February 28, 2025	B	Thursday, March 20, 2025	Tuesday, April 8, 2025	
<b>APRIL 2025 LETTING / MAY 2025 AWARD (TENTATIVE)</b>								
		Friday, January 17, 2025	Thursday, March 13, 2025	Friday, March 21, 2025	B	Thursday, April 10, 2025	Tuesday, May 6, 2025	
<b>MAY 2025 LETTING / JUNE 2025 AWARD (TENTATIVE)</b>								
IN-MC-72B JP 36525(05)	Indian Nation Turnpike Pittsburg County Bridge Rehabilitation Br. 40.84 (MP 63.10)	Friday, February 21, 2025	Thursday, April 17, 2025	Friday, April 25, 2025	B	Thursday, May 15, 2025	Tuesday, June 3, 2025	\$3,151,500
<b>JUNE 2025 LETTING / JULY 2025 AWARD (TENTATIVE)</b>								
MU-MC-54 JP #####(04)	Muskogee Turnpike Muskogee County Bridge Rehabilitation Br. 32.20 (MP 32.20)	Friday, March 21, 2025	Thursday, May 15, 2025	Friday, May 23, 2025	B	Thursday, June 12, 2025	Tuesday, July 1, 2025	\$4,000,000
<b>JULY 2025 LETTING / AUGUST 2025 AWARD (TENTATIVE)</b>								
		Friday, April 25, 2025	Thursday, June 19, 2025	Friday, June 27, 2025	B	Thursday, July 17, 2025	Tuesday, August 5, 2025	
<b>AUGUST 2025 LETTING / SEPTEMBER 2025 AWARD (TENTATIVE)</b>								
IN-MC-62D JP 35820(04)	Indian Nation Turnpike Pushmataha, Pittsburg and Atoka Counties DBR/Grind MP 30-52	Friday, May 23, 2025	Thursday, July 17, 2025	Friday, July 25, 2025	B	Thursday, August 14, 2025	Tuesday, September 9, 2025	\$13,905,114