

AGENDA
REGULAR MEETING

OKLAHOMA TURNPIKE AUTHORITY
FEBRUARY 4, 2025

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

GOVERNOR J. KEVIN STITT
MEMBER EX-OFFICIO

Authority Members

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

Mr. Joe Echelle, Executive Director



OKLAHOMA
Turnpike Authority

REGULAR MEETING
OKLAHOMA TURNPIKE AUTHORITY

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

FEBRUARY 4, 2025
AGENDA
10:00 AM

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

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

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

I. CALL TO ORDER

II. ROLL CALL

III. RECOGNITIONS AND OTHER AWARDS

IV. APPROVAL OF MINUTES for the Regular Meeting on January 7, 2025

V. ITEMS OF BUSINESS

FINANCE ITEM(S)

ITEM 1271 Consider, take action and vote for the approval or disapproval of the Payment Register for the month of December 2024. – Bridget Patterson

ENGINEERING AND CONSTRUCTION ITEM(S)

ITEM 1272 Consider, take action and vote for the approval or disapproval of the following Change Order(s)/Supplemental Agreements. – Jeff Garder

	<u>Project No.</u>	<u>Contractor</u>	<u>Amount</u>	<u>Time</u>
1.	IN-MC 66, CO #4	Built Right Construction, LLC	\$27,237.46	0 Days
2.	SP-63B, CO #4	Robinson Construction, LLC	\$136,546.52	0 Days
3.	T-MC-107A1, A2, B3, CO #2	Duit Construction Company	\$780,053.23	0 Days

ITEM 1273 Consider, take action and vote for the approval or disapproval of the following Construction Contract Awards. – Darian Butler

	<u>Project No.</u>	<u>Low Bidder</u>	<u>Amount</u>	<u>Fund</u>
1.	WR-MC-140 Asphalt Pavement Rehab MP 260.00 – 265.10 Will Rogers Turnpike Capital Plan	APAC-Central	\$4,975,000.00	RM
2.	HEB-MC-69C Shoulder & Guardrail Reconstruction MP 46.20 – 62.00 H.E. Bailey Turnpike Capital Plan	Overland Corporation	\$8,597,987.85	RM
3.	HEB-MC-66 Shoulder & Guardrail Reconstruction MP 5.00 – 20.09 H.E. Bailey Turnpike Capital Plan	Overland Corporation	\$7,825,930.10	RM
4.	SP-71D Department of Public Safety Operations Facility Creek Turnpike/ Riverside Maintenance Facility *Funded by DPS*	Ascend Commercial Builders	\$4,132,798.58	GEN

ITEM 1274 Consider, take action and vote for the approval or disapproval of the following ACCESS Bond Program On-Demand Design Contract Modification(s). – Darian Butler

	<u>Contract No.</u>	<u>Consultant</u>	<u>Amount</u>	<u>Fund</u>
1.	OLS-04 Modification No. 3 Project NO. IN-36001, IN-36002, T-26003, T-26004, T-26007, T-26008	Olsson, Inc.	NTE \$3,072,730.00	CONST

ITEM 1275 Consider, take action and vote for the approval or disapproval of the following ACCESS Bond Program On-Demand Design Contract Modification(s). – Darian Butler

	<u>Contract No.</u>	<u>Consultant</u>	<u>Amount</u>	<u>Fund</u>
1.	MAC-01 Modification No. 5 Project NO. EWC-28001, EWC-28002, TCC-29001, TCC-29002	MacArthur Associated Consultants, LLC	NTE \$23,728,796.88	CONST

ITEM 1276 Consider, take action and vote for the approval or disapproval of a Resolution of Necessity for the condemnation of certain property interests along the Indian Nation Turnpike and East-West Connector. – Todd Gore

ITEM 1277 Consider, take action and vote for the approval or disapproval of the following Purchase Requests (accessing State Contracts SW035 and SW1053M). – Jeremy Smith

<u>Contractor</u>	<u>Quantity</u>	<u>Description</u>	<u>Amount</u>	<u>Fund</u>
1. Cooper Auto Group (SW035)	50	Pursuit Tahoes	\$2,613,290.00	GEN
2. Motorola Solutions (SW1053M)	136	Mobile Radios and Cameras	\$1,168,457.60	GEN

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, March 4, 2025, at 10:00 am.

Executive Director

Office of the Director

OKLAHOMA TURNPIKE AUTHORITY

AGENDA ITEM

SUBJECT: Comptroller Division
Payment Register

DATE: February 4, 2025

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

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

AUTHORITY MEETING: **February 4, 2025**

ITEM NO. **1271**

The above Item is:

Comments:

Office of the Director

OKLAHOMA TURNPIKE AUTHORITY

AGENDA ITEM

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

DATE: February 4, 2025

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

<u>Project No.</u>	<u>Contractor</u>	<u>Amount</u>	<u>Time</u>
1. IN-MC 66, CO #4	Built Right Construction, LLC	\$27,237.46	0 Days
2. SP-63B, CO #4	Robinson Construction, LLC	\$136,546.52	0 Days
3. T-MC-107A1, A2, B3, CO #2	Duit Construction Company, Inc.	\$780,053.23	0 Days

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

AUTHORITY MEETING: **February 4, 2025**

ITEM NO. **1272**

The Above Items Is:

Comments:



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

AUTHORITY MEETING DATE : 02/04/2025

PROJECT NO: IN-MC-66 **CONTRACTOR:** BUILT RIGHT CONSTRUCTION, LLC
TURNPIKE: INDIAN NATION **DESIGNER:** ATKINS

CONTRACT DESCRIPTION: ALL ELECTRONIC TOLL CONVERSION (AET)

ORIGINAL CONTRACT AMOUNT: \$9,376,439.97 **ORIGINAL COMPLETION DATE:** 12-17-2024 **ORIGINAL B TIME:** 0
CHANGE ORDER NUMBER: 0004 **PREVIOUS APPROVED TOTALS:** \$434,998.61 **THIS CHANGE ORDER AMOUNT:** \$27,237.46

CHANGE ORDER DESCRIPTION: This change order adds four (4) new items to compensate the contractor for additional work. Three 'Mobilization' items are being added due to site requirements & timing constraints at separate locations, which required revisions to work that was already completed in each area. The mobilization items are for overhead sign revisions for new toll rates, removal and replacement of speed limit signs, and additional traffic control devices for the removal of the existing toll building foundation. The 'Removal of Structures & Obstructions' item is needed to remove the existing above-grade toll building foundation to existing grade within the clear zone for the safety of the travelling public. These new items contain all material, labor, and equipment necessary to perform this work.

New Items

Item Description	Unit	Unit Price	Quantity	Change Order Amount	Supplemental Amount	Total Amount
MOBILIZATION	LS	\$5,725.38	1	\$0.00	\$5,725.38	\$5,725.38
MOBILIZATION	LS	\$6,500.00	1	\$0.00	\$6,500.00	\$6,500.00
MOBILIZATION	LS	\$10,900.00	1	\$0.00	\$10,900.00	\$10,900.00
REMOVAL OF STRUCTURES & OBSTRUCTIONS	LS	\$4,112.08	1	\$0.00	\$4,112.08	\$4,112.08

	CO Amount	%	SA Amount	%	Total Amount	%
CUMULATIVE PROPOSED:	\$0.00	0.00%	\$27,237.46	0.29%	\$27,237.46	0.29%
CUMULATIVE TO DATE:	\$434,998.61	4.64%	\$0.00	0.00%	\$434,998.61	4.64%
PROPOSED CHANGE AMOUNT:	\$434,998.61	4.64%	\$27,237.46	0.29%	\$462,236.07	4.93%
ORIGINAL CONTRACT AMOUNT:					\$9,376,439.97	
PROPOSED CONTRACT AMOUNT:					\$9,838,676.04	

ORIGINAL BID RESULTS	PART "A" BID	PART "B" BID	TOTAL BID
ENGINEERS ESTIMATE	\$6,312,288.75	\$0.00	\$6,312,288.75
Built Right Construction, LLC	\$9,376,439.97	\$0.00	\$9,376,439.97
Robinson Construction, LLC	\$9,890,012.06	\$0.00	\$9,890,012.06
Duit Construction Company, Inc.	\$11,945,855.71	\$0.00	\$11,945,855.71



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

AUTHORITY MEETING DATE : 02/04/2025

PROJECT NO: SP-63B

CONTRACTOR: ROBINSON CONSTRUCTION, LLC

TURNPIKE: WILL ROGERS

DESIGNER: HNTB CORPORATION

CONTRACT DESCRIPTION: CASHLESS CONVERSION

ORIGINAL CONTRACT AMOUNT: \$5,587,665.26 ORIGINAL COMPLETION DATE: 01-10-2025 ORIGINAL B TIME: 0

CHANGE ORDER NUMBER: 0004 PREVIOUS APPROVED TOTALS: \$149,116.70 THIS CHANGE ORDER AMOUNT: \$136,546.52

CHANGE ORDER DESCRIPTION: This change order adds two (2) new items to the contract to compensate the contractor for additional work. An 'Impact Attenuators' item is being added to install four (4) impact attenuators at the Big Cabin, Vinita, Afton, and Miami side gates. This is necessary to meet clear zone requirements and increase safety for the traveling public. Each of these locations were exposed after the removal of the cash tolling infrastructure. 'Mobilization' item is being added to compensate the contractor for early installation of the permanent traffic control devices at the SH-266, Claremore, Adair, Big Cabin, and Vinita side gates. This changed the installation schedule for these items to occur immediately following the final removals at each location as opposed to all locations at once. These new items contain all material, labor, and equipment necessary to perform this additional work.

New Items

Item Description	Unit	Unit Price	Quantity	Change Order Amount	Supplemental Amount	Total Amount
IMPACT ATTENUATOR	EA	\$33,270.38	4	\$0.00	\$133,081.52	\$133,081.52
MOBILIZATION	LS	\$3,465.00	1	\$3,465.00	\$0.00	\$3,465.00

	CO Amount	%	SA Amount	%	Total Amount	%
CUMULATIVE PROPOSED:	\$3,465.00	0.06%	\$133,081.52	2.38%	\$136,546.52	2.44%
CUMULATIVE TO DATE:	\$149,116.70	2.67%	\$0.00	0.00%	\$149,116.70	2.67%
PROPOSED CHANGE AMOUNT:	\$152,581.70	2.73%	\$133,081.52	2.38%	\$285,663.22	5.11%
ORIGINAL CONTRACT AMOUNT:					\$5,587,665.26	
PROPOSED CONTRACT AMOUNT:					\$5,873,328.48	

ORIGINAL BID RESULTS

	PART "A" BID	PART "B" BID	TOTAL BID
ENGINEERS ESTIMATE	\$4,931,731.75	\$0.00	\$4,931,731.75
Robinson Construction, LLC	\$5,587,665.26	\$0.00	\$5,587,665.26
Built Right Construction, LLC	\$6,348,902.38	\$0.00	\$6,348,902.38
Grade Line Construction, LLC	\$6,622,120.65	\$0.00	\$6,622,120.65



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

AUTHORITY MEETING DATE : 02/04/2025

PROJECT NO: T-26712B (T-MC-107A2)

CONTRACTOR: DUIT CONSTRUCTION COMPANY, INC.

TURNPIKE: TURNER

DESIGNER: MACARTHUR ASSOCIATED CONSULTANTS

CONTRACT DESCRIPTION: INTERCHANGE, PAVEMENT WIDENING AND RECONSTRUCTION

ORIGINAL CONTRACT AMOUNT: \$98,553,145.09 ORIGINAL CONTRACT DAYS: 620 ORIGINAL B TIME: 550

CHANGE ORDER NUMBER: 0002 PREVIOUS APPROVED TOTALS: \$90,314.40 THIS CHANGE ORDER AMOUNT: \$780,053.23

CHANGE ORDER DESCRIPTION: This change order adds one (1) new pay item to compensate the contractor for additional work. 'Rock Excavation' is being added due to encountering rock in planned excavation areas as defined by Standard Specification 202.03. The rock was encountered in three different areas of excavation, both EB and WB, between MP 199 and MP 202. 'Unclassified Excavation' is being undererran by the same quantity of added rock excavation to offset the planned cost. These items contain all material, labor, and equipment necessary to perform this work.

Existing Items

Item Description	Unit	Unit Price	Quantity	Change Order Amount	Supplemental Amount	Total Amount
UNCLASSIFIED EXCAVATION	CY	\$7.46	-33,265	-\$248,153.39	\$0.00	-\$248,153.39

New Items

Item Description	Unit	Unit Price	Quantity	Change Order Amount	Supplemental Amount	Total Amount
ROCK EXCAVATION	CY	\$30.91	33,265	\$1,028,206.62	\$0.00	\$1,028,206.62

	CO Amount	%	SA Amount	%	Total Amount	%
CUMULATIVE PROPOSED:	\$780,053.23	0.79%	\$0.00	0.00%	\$780,053.23	0.79%
CUMULATIVE TO DATE:	\$90,314.40	0.09%	\$0.00	0.00%	\$90,314.40	0.09%
PROPOSED CHANGE AMOUNT:	\$870,367.63	0.88%	\$0.00	0.00%	\$870,367.63	0.88%

ORIGINAL CONTRACT AMOUNT: \$98,553,145.09

PROPOSED CONTRACT AMOUNT: \$99,423,512.72

ORIGINAL BID RESULTS

	PART "A" BID	PART "B" BID	TOTAL BID
ENGINEERS ESTIMATE	\$111,449,395.28	\$12,200,000.00	\$123,649,395.28
Duit Construction Company, Inc.	\$98,553,145.09	\$11,000,000.00	\$109,553,145.09
SHERWOOD CONSTRUCTION CO., INC.	\$114,196,357.75	\$12,200,000.00	\$126,396,357.75
KOSS CONSTRUCTION COMPANY &	\$115,071,035.57	\$12,200,000.00	\$127,271,035.57

Office of the Director

OKLAHOMA TURNPIKE AUTHORITY

AGENDA ITEM

SUBJECT: Engineering Division
 Construction Contract Award(s)

DATE: February 4, 2025

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.	WR-MC-140 Asphalt Pavement Rehabilitation MP 260.00 to MP 265.10 Will Rogers Turnpike Capital Plan	APAC-Central	\$4,975,000.00	RM
2.	HEB-MC-69C Shoulder & Guardrail Reconstruction MP 46.20 to MP 62.00 H.E. Bailey Turnpike Capital Plan	Overland Corporation	\$8,597,987.85	RM
3.	HEB-MC-66 Shoulder & Guardrail Reconstruction MP 5.00 to MP 20.09 H.E. Bailey Turnpike Capital Plan	Overland Corporation	\$7,825,930.10	RM
4.	SP-71D Department of Public Safety Operations Facility Creek Turnpike/Riverside Maintenance Facility *Funded by Department of Public Safety	Ascend Commercial Builders	\$4,132,798.58	GEN

Staff has reviewed the above items and recommends approval.

AUTHORITY MEETING: **February 4, 2025**

ITEM NO. **1273**

The Above Item Is:

Comments:

OKLAHOMA TURNPIKE AUTHORITY

CONSTRUCTION CONTRACT AWARDS
SUMMARY

1. WR-MC-140
Asphalt Pavement Rehabilitation
MP 260.00 to MP 265.10
Will Rogers Turnpike
Capital Plan

DESCRIPTION: Asphalt pavement rehabilitation MP 260.00 to MP 265.10 in Mayes and Rogers Counties, Oklahoma.

NUMBER OF BIDDERS: (2)

	<u>Part "A" Bid</u>	<u>Part "B" Bid</u>	<u>Total Bid</u>
Engineer's Estimate:	\$5,355,158.50	80/\$600,000.00	\$5,955,158.50
Low Bidder: APAC-Central, Inc.	\$4,975,000.00	80/\$600,000.00	\$5,575,000.00
2nd Lowest: Robinson Const.	\$5,339,971.99	80/\$600,000.00	\$5,939,971.99

OKLAHOMA TURNPIKE AUTHORITY

CONSTRUCTION CONTRACT AWARDS
SUMMARY

2. HEB-MC-69C
Shoulder & Guardrail Reconstruction
MP 46.20 to MP 62.00
H.E. Bailey Turnpike
Capital Plan

DESCRIPTION: Shoulder and Guardrail Reconstruction from MP 46.20 to MP 62.00 near Elgin Oklahoma, in Comanche County, Oklahoma.

NUMBER OF BIDDERS: (2)

	<u>Part "A" Bid</u>	<u>Part "B" Bid</u>	<u>Total Bid</u>
Engineer's Estimate:	\$10,129,506.84	110/\$330,000.00	\$10,459,506.84
Low Bidder: Overland Corp.	\$8,597,987.85	110/\$330,000.00	\$8,927,987.85
2 nd Lowest: Cummins Const. Inc.	\$9,491,312.95	110/\$330,000.00	\$9,821,312.95

OKLAHOMA TURNPIKE AUTHORITY

CONSTRUCTION CONTRACT AWARDS
SUMMARY

3. HEB-MC-66
Shoulder & Guardrail Reconstruction
MP 5.00 to MP 20.09
H.E. Bailey Turnpike
Capital Plan

DESCRIPTION: Shoulder and Guardrail Reconstruction from MP 5.00 to MP 20.09 near Randlett in Cotton County, Oklahoma.

NUMBER OF BIDDERS: (3)

	<u>Part "A" Bid</u>	<u>Part "B" Bid</u>	<u>Total Bid</u>
Engineer's Estimate:	\$8,746,257.00	110/\$330,000.00	\$9,076,257.00
Low Bidder: Overland Corp.	\$7,825,930.10	110/\$330,000.00	\$8,155,930.10
2 nd Lowest: Cummins Const. Inc.	\$9,421,579.65	110/\$330,000.00	\$9,751,579.65
3 rd Lowest: T&G Const. Inc.	\$9,754,588.87	110/\$330,000.00	\$10,084,588.87

OKLAHOMA TURNPIKE AUTHORITY

CONSTRUCTION CONTRACT AWARDS
SUMMARY

4. SP-71D
Department of Public Safety
Operations Facility
Creek Turnpike/Riverside Maintenance Facility
*Funded by Department of Public Safety

DESCRIPTION: The project base bid includes an approximately 10,000 square foot Department of Public Safety/Oklahoma Highway Patrol Operations Facility built within the existing Oklahoma Turnpike Authority maintenance yard located near Riverside Parkway and the Creek Turnpike. The add alternate bid includes additional asphalt pavement reconstruction at various locations surrounding the new DPS/OHP operation facility.

NUMBER OF BIDDERS: (5)

	<u>Base Bid</u>	<u>Add Alternate</u>	<u>Total Bid</u>
Engineer's Estimate:	\$4,765,368.23	\$193,582.00	\$4,958,950.23
Low Bidder: Ascend Comm. Bld.	\$4,019,422.40	\$113,376.18	\$4,132,798.58
2nd Lowest: Crossland Const.	\$4,641,149.13	\$151,406.25	\$4,792,555.38
3rd Lowest: Magnum Const.	\$4,696,742.00	\$119,432.00	\$4,816,174.00

Office of the Director

OKLAHOMA TURNPIKE AUTHORITY

AGENDA ITEM

SUBJECT: Engineering Division
On– Demand Design Contract Modification(s)
For ACCESS Bond Program

DATE: February 4, 2025

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

	<u>Contract No.</u>	<u>Consultant</u>	<u>Amount</u>	<u>Fund</u>
1.	OLS-04 Modification No. 3 Project NO. IN-36001, IN-36002, T-26003, T-26004, T-26007, T-26008	Olsson, Inc	NTE \$3,072,730.00	CONST

This contract modification is to provide compensation for additional engineering services for the respective ACCESS Program projects. This change will increase the consultant's NTE contract amount to include additional contract milestones on select projects. Project milestones include plan stages of 30% completion, 60% completion, 90% completion, 100% PS&E, bidding phase, construction services, and project completion documentation including as-built plans.

Projects included in this contract are as follows:

- IN-36001 – Indian Nation – Interchange – MP 81.4, Near Indianola
- IN-36002 – Indian Nation – Interchange – MP 55.0, Near Blanco
- T-26003 – Turner – Widening – MP 148.25 to MP 154.00
- T-26004 – Turner – Widening – MP 154 to MP 157.10 Including SH-102 Interchange west of Wellston
- T-26007 – Turner – Widening – MP 167.79 to MP 173.12 Between Chandler and Davenport
- T-26008 – Turner - Widening – MP 173.12 to MP 17.51 Including Davenport Interchange

The amount due under this Contract Modification No. 3 shall not exceed \$3,072,730.00 for engineering services. The revised contract amount NTE is \$16,026,820.00

Staff has reviewed the above item and recommends approval.

AUTHORITY MEETING: **February 4, 2025**

ITEM NO. **1274**

The Above Items Is:

Comments:

Office of the Director

OKLAHOMA TURNPIKE AUTHORITY

AGENDA ITEM

SUBJECT: Engineering Division
On– Demand Design Contract Modification(s)
For ACCESS Bond Program

DATE: February 4, 2025

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

	<u>Contract No.</u>	<u>Consultant</u>	<u>Amount</u>	<u>Fund</u>
1.	MAC-01 Modification No. 5 Project No. EWC-28001, EWC-28002, TCC-29001, TCC-29002	MacArthur Associated Consultants, LLC	NTE \$23,728,796.88	CONST

This contract modification is to provide compensation for additional engineering services for the respective ACCESS Program projects. This change will increase the consultant's NTE contract amount to include additional contract milestones on select projects. Project milestones include plan stages of 30% completion, 60% completion, 90% completion, 100% PS&E, bidding phase, construction services, and project completion documentation including as-built plans.

Projects included in this contract are as follows:

- EWC-28001 - East-West Connector – I-44 Interchange near Newcastle
- EWC-28002 - East-West Connector – from I-44 Interchange, across Canadian River
- TCC-29001 – Tri City Connector – from SH-152 to S.W. 89th Street
- TCC-29002 – Tri City Connector – from S.W. 89th Street to I-44 Interchange

The amount due under this Contract Modification No. 5 shall not exceed \$23,728,796.88 for engineering services. The revised contract amount NTE is \$33,532,733.88.

Staff has reviewed the above item and recommends approval.

AUTHORITY MEETING: **February 4, 2025**

ITEM NO. **1275**

The Above Items Is:

Comments:

Office of the Director

OKLAHOMA TURNPIKE AUTHORITY

AGENDA ITEM

SUBJECT: Right of Way, Utilities & Facilities Division
Consider and Adopt a Resolution of Necessity
for the Condemnation of Certain Real Property
Interests along the Indian Nation Turnpike
and East-West Connector

Date: February 4, 2025

Submitted for approval by the Authority is an Item to consider and adopt the attached Resolution of Necessity for the condemnation of certain real property interests along the Indian Nation Turnpike and East-West Connector.

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

AUTHORITY MEETING: **February 4, 2025**

ITEM NO. **1276**

The Above Items Is:

Comments:

RESOLUTION OF NECESSITY

A RESOLUTION DECLARING THE NECESSITY FOR ACQUIRING CERTAIN REAL PROPERTY, MORE PARTICULARLY HEREINAFTER DESCRIBED, ALL WITHIN McCLAIN, CLEVELAND AND PITTSBURG COUNTIES, STATE OF OKLAHOMA, FOR THE PURPOSE OF ESTABLISHING, CONSTRUCTING, MAINTAINING AND OPERATING THE INDIAN NATION TURNPIKE AND WHAT IS CURRENTLY IDENTIFIED IN THE ACCESS OKLAHOMA PROGRAM AS THE EAST-WEST CONNECTOR.

Section 1. In accordance with Title 69, Oklahoma Statutes, Sections 1707 and 1708, the Oklahoma Turnpike Authority is authorized and empowered to acquire by purchase, or condemnation, land or such interest therein as in its discretion may be necessary for the purpose of establishing, constructing, maintaining and operating turnpike projects.

Section 2. The Oklahoma Turnpike Authority has determined to construct, improve, and/or expand the Indian Nation Turnpike and what is currently identified in the ACCESS Oklahoma Program as the East-West Connector.

Section 3. The Oklahoma Turnpike Authority has found it necessary to acquire by purchase, if possible, or by condemnation, if necessary, certain property interests, described parcels of real property identified in Exhibit "A," (the "Real Property") for the above-designated purposes.

Section 4. The Oklahoma Turnpike Authority will, in accordance with OTA Right-of-Way Land Acquisition and Utility Relocation Policies, make a diligent effort to acquire the Real Property from the owners thereof through good faith negotiations, and resorting to condemnation as a last resort when a mutually agreeable settlement cannot be achieved in a timely manner.

Section 5. There are now on hand funds available sufficient to pay fair, just and reasonable compensation to the owners for the Real Property.

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

Section 1. That the acquisition and appropriation of the Real Property, identified herein, is necessary for the purpose of constructing the foregoing improvements to the Indian Nation Turnpike and what is currently identified in the ACCESS Oklahoma Program as the East-West Connector, and such purpose requires the acquisition of the fee simple title in and to the Real Property.

Section 2. The Oklahoma Turnpike Authority caused the Real Property to be appraised and the Landowners or their designated representatives were given an opportunity to

accompany the appraisers during the inspection of the Real Property, all in compliance with applicable laws.

Section 3. The appraisal established an amount that is believed to be reasonable and just compensation; therefore and such amount has been or will be offered to the Landowners of the Real Property.

Section 4. The Oklahoma Turnpike Authority, acting by and through its authorized representatives, will negotiate in good faith with the Landowners to acquire such Real Property at a fair, just, and reasonable price for the respective conveyances and grants of fee simple title, less and except the oil and gas, and other minerals lying beneath and that may be produced therefrom.

Section 5. If good faith negotiations and efforts to purchase the hereinabove described Real Property by agreement fail, the initiation of condemnation proceedings is hereby authorized, in accordance with OTA Right-of-Way Land Acquisition and Utility Relocation Policies, for the reasons as heretofore stated.

ADOPTED this _____ day of February, 2025

OKLAHOMA TURNPIKE AUTHORITY

By: _____
Chairman

EGL LAW, PLLC

By: _____
Executive Director

EXHIBIT A

PROJECT: IN-36601A

Parcel No.

001 & 001.1

002 & 002.1

003 & 003.1

004

Landowner

Johnathan Corey Trice

The Raymond H. Cox and Linda F. Cox Revocable Living Trust

The Trice Living Trust

James & Melba Schoolfield

PROJECT: IN-36602A

Parcel No.

001

002

003 & 003.1

004

Landowner

Blanco Cemetery

The Mary C Lewis Family Revocable Trust

The Mary C Lewis Family Revocable Trust

The Mary C Lewis Family Revocable Trust

PROJECT: EWC-28502A

Parcel No.

001

002

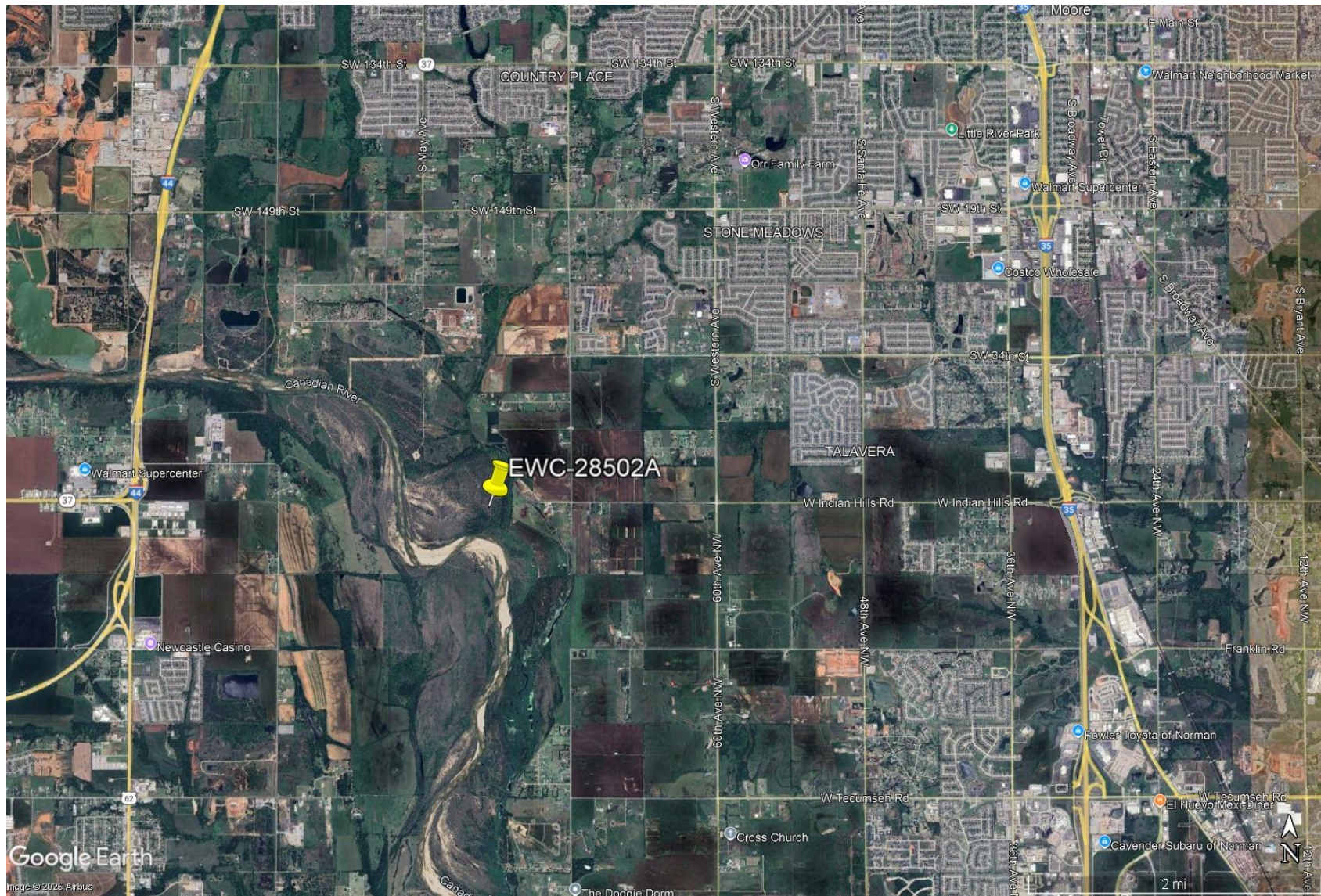
Landowner

Griffith Sandra Kay Rev.

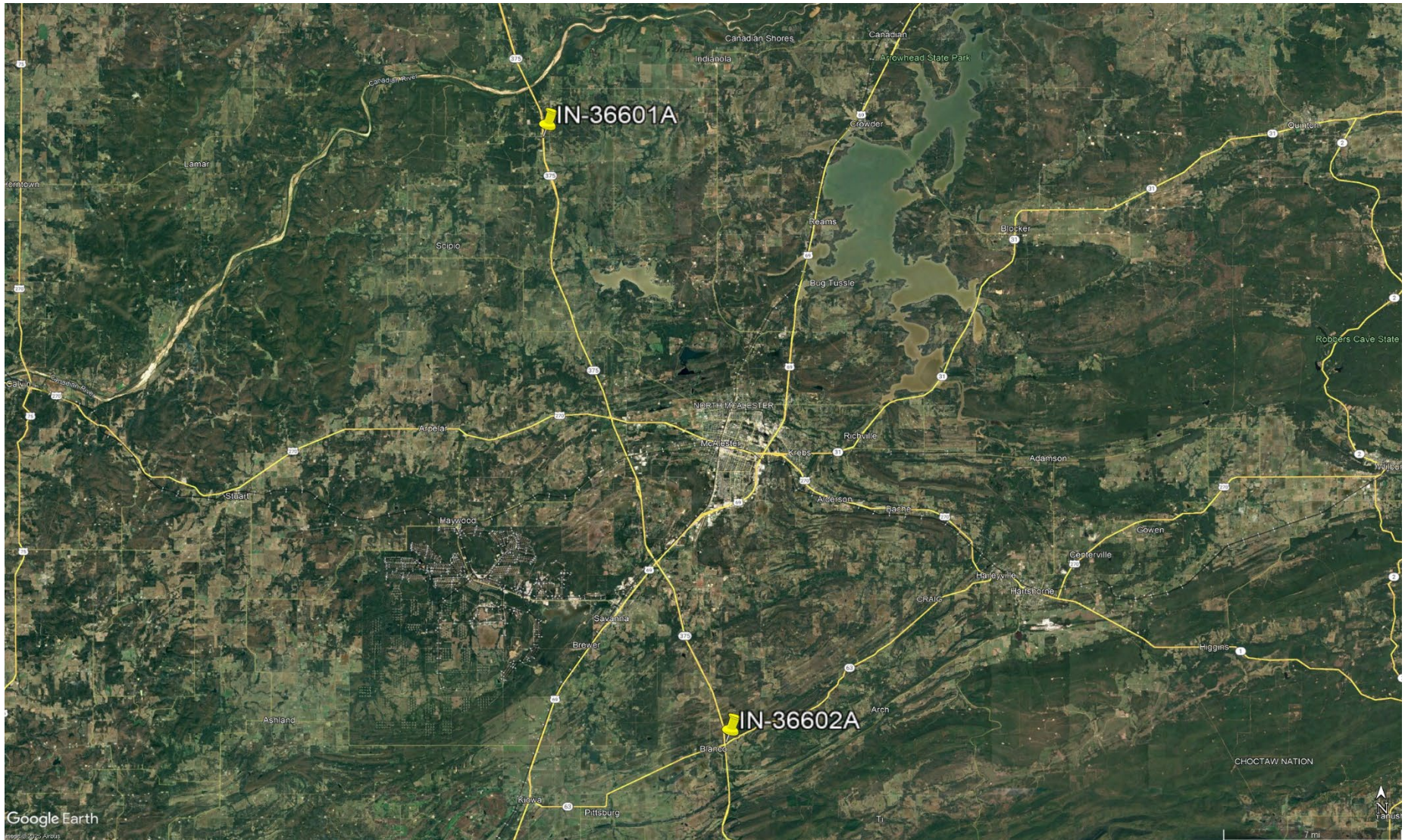
Gerald E. Kelly, the duly qualified and acting Personal Representative of the Estate of Lois Yon and Charles Yon, Deceased First Party, and Bradley S. Cummings, Second Party

AA-002

Donald L. Ward



EWC-28502A - Bridge & Approaches: East-West Connector Turnpike over the Canadian River floodplain



IN-36601A -Indian Nation - Interchange - Indian Nation Turnpike interchange at Ragan Road at MM 81.4, Near Indianola

IN-36602A- Indian Nation - Interchange - Indian Nation Turnpike interchange at SH-63 at MM 55.0, Near Blanco

Office of the Director

OKLAHOMA TURNPIKE AUTHORITY

AGENDA ITEM

SUBJECT: Maintenance Division
Oklahoma Highway Patrol
Purchase Request Approval(s)

DATE: February 4, 2025

Submitted for the consideration of the Authority is a request that the following items be approved for purchase from Statewide Contract SW035 & SW1053M.

	<u>Contractor</u>	<u>Quantity</u>	<u>Description</u>	<u>Amount</u>	<u>Fund</u>
1.	Cooper Auto Group (SW035)	50	Pursuit Tahoes	\$2,613,290.00	GEN
2.	Motorola Solutions (SW1053M)	136	Mobile Radios & Cameras	\$1,168,457.60	GEN
Grand Total:				\$3,781,747.60	

Staff has reviewed the above item and recommends approval.

AUTHORITY MEETING: **February 4, 2025**

ITEM NO. **1277**

The Above Item Is:

Comments:



February 4, 2025

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

December 31, 2024 Consulting Engineer's Report

Dear Mr. Echelle:

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

TRUST REQUIREMENTS

INSPECTIONS

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

BRIDGES	CULVERTS	PAVEMENT	ARCHITECTURAL & ELECTRICAL
Chickasaw Cimarron 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/special inspections withing the report period.

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

MEETING SERVICES

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

SP-72B	Project Discussion
ACCESS Program	Plan Review Meetings
ACCESS Program	Program Status Meetings
Project Status Meeting	Discuss Current Projects
Agenda Meeting	Discuss Authority Meeting Agenda
Authority Meeting	Monthly Meeting

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

Sincerely,

A handwritten signature in blue ink that reads "Jimmy Sparks". The signature is fluid and cursive, with the first and last names clearly legible.

Jimmy Sparks, P.E.
Consulting Engineer



Oklahoma Highway Patrol

TURNPIKE REPORT

December 2024

For the month of December, troopers made 4,449 violator contacts, assisted 1,053 motorists, and investigated 105 motor vehicle collisions with two fatalities reported. Troopers worked 1,016 shifts and averaged 210 miles per shift for a total of 213,282 miles driven.

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

Will Rogers Turnpike – The driver was killed after being hit in the rear by another vehicle, then struck a guardrail and rolled.

Muskogee Turnpike – The driver was killed after the vehicle was hit head on with another vehicle travelling the wrong direction.

Drug Interdictions – Will Rogers (2) Turner (1)

Special Emphasis troopers worked 32 shifts on the Muskogee, Indian Nation, Creek, Cimarron, and Turner Turnpikes and contacted 644 violators. These troopers issued 131 citations and 513 warnings for an average of 20.1 contacts per shift.

The aircraft enforcement flew a total of 0 hours.

During December troopers dedicated 9 hours to Toll Enforcement on the Turnpike System. During this time, they issued 60 citations and 262 warnings, confiscated 0 pike passes and issued 0 toll violation letters.

Respectfully,

A handwritten signature in black ink, appearing to read "MAJ Garrett Vowell", followed by a stylized flourish.

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	14	442	456	0	86	86	18.86%
Muskogee	63	560	623	1	76	77	12.36%
Indian Nation	53	246	299	3	28	31	10.37%
Cherokee	127	462	589	0	50	50	8.49%
Creek	189	409	598	0	43	43	7.19%
Cimarron	19	67	86	0	18	18	20.93%
Turner	196	301	497	1	59	60	12.07%
H.E. Bailey	167	467	634	2	63	65	10.25%
Chickasaw	0	0	0	0	0	0	#DIV/0!
Kilpatrick	316	351	667	40	105	145	21.74%
TOTALS	1,144	3,305	4,449	47	528	575	12.92%

-ACCIDENT DATA-

-COLLISION DATA-

TURNPIKE				NUMBER REPORTED INVOLVING TRUCKS	FATALITIES	COLLISIONS
	2024	2023	INC/DEC			
Will Rogers	20	14	6	14	1	1
Muskogee	11	8	3	1	1	1
Indian Nation	12	8	4	3	0	0
Cherokee	3	1	2	1	0	0
Creek	10	5	5	0	0	0
Cimarron	2	5	-3	1	0	0
Turner	26	22	4	16	0	0
H.E. Bailey	9	14	-5	2	0	0
Chickasaw	0	0	0	0	0	0
Kilpatrick	12	15	-3	4	0	0
TOTALS	105	92	13	42	2	2

-AIRCRAFT TRAFFIC ENFORCEMENT-

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

Hours flown: 0.00

Cost at \$124/hour: \$ 0.00

OKLAHOMA HIGHWAY PATROL
TURNPIKE REPORT

-MILES DRIVEN-

TURNPIKE	MILES DRIVEN	NUMBER DAYS WORKED	AVERAGE MILES/DAY
Will Rogers	35,146	224	157
Muskogee	15,364	113	136
Indian Nation	18,967	87	218
Cherokee	17,980	82	219
Creek	15,198	94	162
Cimarron	10,583	39	271
Turner	37,038	114	325
H.E. Bailey	30,866	136	227
Chickasaw	0	0	#DIV/0!
Kilpatrick	32,140	127	253
TOTALS	213,282	1,016	210

(YEAR-TO-DATE)

-ACCIDENT COMPARISON-

TURNPIKE	NUMBER REPORTED		
	2024	2023	INC/DEC
Will Rogers	246	206	40
Muskogee	124	107	17
Indian Nation	170	145	25
Cherokee	59	18	41
Creek	121	98	23
Cimarron	66	80	-14
Turner	357	385	-28
H.E. Bailey	214	188	26
Chickasaw	3	1	2
Kilpatrick	239	202	37
TOTALS	1,599	1,430	169

-COLLISION DATA-

	FATALITIES		
	2024	2023	INC/DEC
	2	2	0
	1	2	-1
	1	1	0
	2	0	2
	2	2	0
	0	0	0
	7	9	-2
	1	6	-5
	0	0	0
	2	1	1
TOTALS	18	23	-5

Total arrests issued at honor system gates: 7
Total warnings issued at honor system gates: 16
Total motorist assists: 1,053

OKLAHOMA HIGHWAY PATROL
Year to Date - December 2024

	FATALITIES	FATALITY COLLISIONS
Ran off roadway	7	7
Hit retaining wall		
Crossed center median		
Parked on the shoulder and hit in the rear		
Turn through barriers		
<u>Speed:</u>		
Excessive speed for conditions		
DUI		
Changing lanes unsafely	1	1
Attempt to elude		
Inattention		
Pedestrian	4	4
Hit in construction zone		
Hit in the rear	1	1
Hit another vehicle head on	2	2
Hit another vehicle in the rear	1	1
Fell asleep		
Hydroplaned	1	1
Hit ice on roadway		
Improper Backing		
Improper U-turn		
Lost control of motorcycle	1	1
Mechanical Defect		
Debris crossing center median		
Passenger side struck		
Obstruction in roadway		
Traveling wrong direction on roadway		
Tire blew out		
Vehicle caught fire		
Unknown/Under Investigation		
TOTALS	18	18

**OKLAHOMA HIGHWAY PATROL
SIZE & WEIGHTS REPORT
December2024**

(Month)

<u>TURNPIKE</u>	<u>Hours</u>	<u>Arrests</u>	<u>Warnings</u>	<u>Inspec.</u>	<u>Out of Service</u>
Will Rogers	83	0	0	41	4
Muskogee	68	0	4	64	10
Indian Nation	81	2	0	78	8
Cherokee	53	0	1	52	2
Creek	45	1	4	27	3
Cimarron	46	0	1	40	4
Turner	66	1	2	27	2
H.E. Bailey	123	11	9	101	4
Chickasaw	14	0	0	10	0
Kilpatrick	154	7	10	94	15
Kickapoo	33	0	1	20	0
TOTALS	766	22	32	554	52

(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	693	3	30	344	23
Muskogee	885	2	27	453	92
Indian Nation	273	2	2	225	13
Cherokee	498	16	37	476	39
Creek	456	17	32	259	47
Cimarron	559	7	25	464	42
Turner	835	5	30	418	30
H.E. Bailey	375	12	24	260	15
Chickasaw	24	0	0	15	0
Kilpatrick	1466	28	114	702	114
Kickapoo	142	0	4	96	4
TOTALS	6206	92	325	3712	419

Five Full-Time Troopers

Twenty-two Additional Troopers with Turnpike Activity

OKLAHOMA HIGHWAY PATROL
MOTORS REPORT
December 2024

(Month)

<u>Hours</u>	<u>Arrests</u>	<u>Warnings</u>	<u>Total Contacts</u>
778	126	461	587

(Year to Date)

<u>Hours</u>	<u>Arrests</u>	<u>Warnings</u>	<u>Total Contacts</u>
8,169	2,953	7,019	9,972

Ten Full-Time Troopers

TURNPIKE FIRE CALLS
December 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	1	Catoosa, Verdigris	2,1	8,4	1-2 hr			Truck pulling a camper caught fire
Muskogee	NONE							
Indian Nation	NONE							
Cherokee	1	Locust Grove	1	2	< 1 hr			Grass fire
Creek	NONE							
Cimarron	NONE							
Turner	NONE							
H. E. Bailey	1	Bridge Creek, Tuttle, Amber, Blanchard, Chickasha Friend Maples	14 brush trucks 7 tankers, 4 command trucks	40 total	3-5 hours			Large grass fire appx mm 95.5. Unknown source of origin, multiple fire departments responded. Unknown number of trucks per department. Total number of trucks stated on report. OTA was there to help.
Chickasaw	NONE							
Kilpatrick	NONE							

MINUTES

Oklahoma Turnpike Authority REGULAR MEETING

JANUARY 7, 2025

MINUTES OF THE REGULAR MEETING OF THE OKLAHOMA TURNPIKE AUTHORITY, HELD JANUARY 7, 2025, AT THE OKLAHOMA DEPARTMENT OF TRANSPORTATION COMMISSION ROOM, 200 NE 21ST STREET, OKLAHOMA CITY, OKLAHOMA 73105.

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

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

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

Absent: None

III. **RECOGNITIONS AND OTHER AWARDS**

Director Joe Echelle began the meeting by asking for a moment of silence for Department of Transportation worker, Jayden Jackson. Mr. Jackson was working on pothole patching when an accident occurred that took his life. Chairman Jones stated that the Board's thoughts and prayers were with his family.

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

Chairman Jones called for approval of the minutes for the Regular Meeting of December 10, 2024. It was moved by Mr. Love and seconded by Ms. Weber that the minutes be approved as presented.

The motion carried by the following vote:

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

V. **ITEMS OF BUSINESS**

FINANCE ITEM(S)

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

Mr. Jordan Perdue presented this item to the Board as summarized above. He noted the current Trust Agreement required the documents to be sent via mail. This had become inconvenient since flash drives were no longer being used. He stated staff had reviewed and recommended this item for approval.

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

The motion carried by the following vote:

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

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

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

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

The motion carried by the following vote:

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

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

Ms. Micah Gardner presented this item to the Board as summarized above. She stated staff had reviewed and recommended this item for approval. Mr. Cone asked if the presented item was more than training. Ms. Gardner answered it included assistance with project management, staff augmentation, and end user training. Mr. Love asked how long OTA had been using Guidehouse and how much longer their services would be needed. Ms. Julie Porter answered that Guidehouse was needed through the post implementation process. They have helped maintain operations during the implementation. Ms. Weber commented that the support of Guidehouse was extremely valuable, and she felt comfortable with the approach OTA had taken. Also, it provided the ability to retain in-house knowledge.

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

The motion carried by the following vote:

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

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

Ms. Bridget Patterson presented the payment register for the month of November 2024. She stated it had been provided to the Board for their review and staff recommended this item for approval.

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

The motion carried by the following vote:

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

ENGINEERING AND CONSTRUCTION ITEM(S)

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

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

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

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

The motion carried by the following vote:

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

ITEM 1268 Consider, take action and vote for the approval or disapproval to declare approximately 25.04 acres in Wagoner County on the Creek and Muskogee Turnpikes as surplus and to authorize the Director to obtain a survey, appraisal and sell, lease or otherwise dispose of the property, including use in a land swap. – Rhonda Powell

Ms. Rhonda Powell presented this item to the Board as summarized above. Ms. Powell noted the Creek Turnpike parcel was purchased in 1999 with two abutting landowners, and the Muskogee Turnpike parcel was purchased in the late 1960's abutted by one landowner. She stated staff had reviewed and recommended this item for approval.

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

The motion carried by the following vote:

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

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

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

Mr. Steve Allen presented this item to the Board as summarized above. He stated staff had reviewed and recommended this item for approval. Chairman Jones asked if he knew when the vehicles would be delivered. Mr. Allen stated he did not know of an exact date, but items were currently being received in a timely manner with no back log.

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

The motion carried by the following vote:

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

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

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

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

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

The motion carried by the following vote:

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

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 November. Turnpike Troopers made 4,024 violator contacts and assisted 915 motorists. There were 208 motor vehicle collisions investigated with two fatalities reported on the Turner (1), and Cherokee (1) Turnpikes. Eight drug interdictions were reported on the Turner (3), Kilpatrick (1), and Will Rogers (4) Turnpikes. Major Vowell stated that the information for aircraft, motorcycle enforcement and toll enforcement was provided in the monthly report.

Item #2. Consulting Engineer Report

Mr. Jimmy Sparks presented the Consulting Engineer Report. Concerning the Trust requirements, Mr. Sparks discussed how Olsson's annual report contained findings that the Turnpike System had been maintained in good repair and in working order and condition. Olsson's recommendations were proper maintenance, repair, and operations of the System, insurance to be carried under provisions of the Trust Agreement, and the amount that should be in the Reserve Maintenance fund to be reinvested back into the System.

Mr. Sparks continued his report by highlighting that within the 2025 Annual Report inspection cycle, Olsson would inspect bridges on the H.E. Bailey, Indian Nation, Gilcrease, JKT, and Will Rogers Turnpikes. Additionally, inspectors would perform walk around inspections on the remainder of the System, including the Gilcrease Expressway and portions of bridges owned by ODOT. OTA currently owned over 900 bridges that were inspected annually. Additionally, Olsson would inspect the culverts on the Chickasaw, Cimarron, Creek, Indian Nation, Kickapoo, and Turner Turnpikes, as well as the pavements and toll facilities on the System. With the maintenance and reinvestment, the entire System continued to operate and perform at very high standards.

Mr. Sparks concluded by saying for the month of December, Olsson Engineers had checked 42 special overload trucks for travel on the System. There were no special inspections.

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. The semi-annual interest and annual principal payments were made on January 2, 2025, to the Bondholders, as a requirement to the Trust Agreement. To the Trustee's knowledge, all other requirements set forth in the Trust Agreement had been satisfied.

Item #4. Operating Results and Financial Condition

Ms. Smith reminded the Board Members that they should have received their Operations Report for November prepared by the Comptroller Division. OTA continued to be in a strong financial position and in compliance with its Trust Indenture as the Trustee reported earlier in the meeting. Net toll revenues for November 2024 on the Oklahoma Turnpike System reported at \$34.8 million, an increase of 11.0% as compared to November of 2023. Total transactions grew by 2.1% as compared to last year with heavy truck traffic continuing to remain strong over that same period. Additionally, year to date toll revenues continue to outpace year to date through November 2023 by 7.5%.

Ms. Smith continued, stating that the OTA continued to maintain a conservative approach to spending. Collectively for the year, division managers held revenue fund operating expenses to 19.7% under the 2024 operating and maintenance budget. The OTA continued to steadily achieve and exceed its Trust-required senior and total debt service ratios. As the OTA has historically done, it will continue to make monitoring of the System's traffic and revenue a top priority and respond accordingly to changes in both traffic counts and composition of such traffic.

The Gilcrease transactions continue to climb. The Gilcrease Turnpike had been open for slightly more than two years. New turnpikes have a ramp up period that can take five years to level out. The Gilcrease Turnpike is no exception. Daily transactions for the Gilcrease Turnpike have increased over 25% compared to last November, going from an average of 21,536 per day in November 2023 to 26,826 per day in November 2024. The Gilcrease is a commuter turnpike with weekday average daily traffic reaching just over 29,000 per day as compared to weekend average daily traffic reaching just over 20,000 per day. The public continues to discover this route as an alternative to the construction along I-244 in Tulsa.

Item #5. Director Report

Director Echelle began his report by showing a Year in Review video for the Board and audience. The video highlighted some of the milestones and accomplishments that OTA achieved in 2024. He emphasized two major events. First, the tornado that hit Sulphur on April 27, 2024. OTA assisted in the debris clean up from May 1st through May 8th, with 13 operators and 430 loads of debris hauled off. Second, the eclipse that occurred in April of 2024. This event brought additional traffic into Southeast Oklahoma on the Indian Nation Turnpike. This allowed OTA to partner with vendors to ensure there were plenty of supplies available, such as fuel.

Director Echelle continued his report by saying the OTA planned to go into the bond market later in the month. Bonds were sold in late 2023, and much of that money had been utilized. Mr. Echelle anticipated the remainder of the \$500 million bond issuance would be spent in the coming months. OTA expected to receive credit ratings from S&P, Fitch, and Moody's. This would allow OTA to post their official statement and enter the bond market. He stated there was also a marketing tour planned at the end of the month. Additionally, he highlighted that Oklahomans had the opportunity to purchase bonds as well.

Director Echelle continued by inviting Ms. Ladan Nelson to the podium to give an update on ACCESS Oklahoma with a six month look back and a six month look ahead on the program.

Ms. Ladan Nelson began her update by stating OTA had numerous items that were done the previous year with some starting in 2023. Design efforts were able to restart in August. By the end of 2024, there were 25 design task orders that had been provided by designers. That included 30% - 60% design plan submittals. They had also done 25 design plan reviews for those 30% - 60% plans. OTA has a great team that has been conducting QA/QC through each various milestone for each project. With those 60% plans, which equals the 100% plans for our right of way teams, our right of way teams have been reviewing them and making comments. From there OTA begins to acquire property and move utilities. That includes everything that is on our System and for the new alignments that we have. Todd Gore and his right of way team have been working vigilantly with all the utility coordinators and with the property owners.

Ms. Nelson continued by discussing stakeholder engagement. There have been over 30 stakeholder engagement meetings throughout 2024, which included various municipalities and cities such as the City of Bristow, City of Oklahoma City, and Lincoln County. OTA typically brought them in at the 30% plan review. It was vital to let the city partners be a part of the plans. With every milestone submittal that was approved, the stakeholders were brought back in to show them all the updates.

Ms. Nelson gave an update on the current construction projects beginning with the Bristow project on the Turner Turnpike, which was a \$98 million project that was 40% complete. OTA was widening that project from mile marker 197 – 203. Currently, traffic was switched over to the outside on the east two miles and was progressively moving towards the west. Also, there was a new interchange opened at Heyburn. The Heyburn ramps were opened on December 19, 2024. That allowed the opening of three of the four ramps with the westbound ramp set to open in the summer of 2025. This was a vital project since it provided the traveling public and emergency response an alternate route. Ms. Nelson discussed the conveyor belt system, which included a conveyor bridge that was on the Turner Turnpike that spanned over the westbound movement and was set to be erected by the end of January 2025. It would allow over 83,000 cubic yards of concrete. The number of trucks that haul concrete is alarming because they must try to catch up to the speed of other traffic. This was a major safety concern and this innovation that was provided by the contractor would help eliminate any crashes within the work zone. Next, she discussed the Wellston project on I-44 Turner Turnpike at SH 66. This is a joint venture with the Department of Transportation as there is a plan to install a new iconic structure at SH 66. Additionally, OTA had a joint venture with the Arts Council for 'Art in Public Places' where local Oklahoma artists will be putting their artwork on the 66 bridge as part of the Route 66 Centennial celebration.

Ms. Nelson continued her update with the John Kilpatrick Turnpike. A project had been let the previous year, and it was awarded to C3 Construction for \$15 million for the widening of the John Kilpatrick Turnpike to six lanes from I-35 to Eastern. That project was set to begin on January 13, 2025. Additionally, a new project would begin on the Indian Nation Turnpike. There will be a new interchange added at Indianola making it a full diamond interchange, which will benefit Indianola because they could travel to and from the Indian Nation Turnpike instead of having to go around to other access points. That project is set to have an August 2025 letting. The next project will be on the Muskogee Turnpike with a full reconstruction of the pavement from mile marker 12 – 19 near Coweta. This project was awarded in December 2024 and was set to begin in March 2025. It will be narrowed down to one lane during construction and should take a year to complete. The last project she discussed was on the Creek Turnpike for the Haikey Creek bridge. This project was set to have a June 2025 letting. It had a superstructure, which would result in a deck replacement. The plan was to replace the concrete beams but leave the steel beams in place.

Director Echelle continued his report by sharing the OTA's support of the distracted driving awareness campaign that was coming up later in the month. OHP has a two-week public awareness campaign against distracted driving. In 2015, Trooper Nick Dees was tragically killed by a distracted driver while investigating a crash scene on I-40 near Shawnee. On November 1, 2015, a law went into effect making it unlawful for any person to operate a vehicle in Oklahoma while texting and driving. Mr. Echelle wanted to remember Trooper Dees, his family, and all others who have sacrificed their lives in the line of duty.

Director Echelle concluded his report by discussing the upcoming winter weather. He stated that the OTA was prepared and ready to respond with 190 maintenance workers who were ready to help. Maintenance crews had 80,000 tons of salt and 15,000 tons of sand on hand. Also, there were 100 plow trucks that were capable and operable to work the storms. For safety reasons, Mr. Echelle reminded the public to stay home, if possible, slow down, and not to pass any snowplows. Also, to download the app 'Drive Oklahoma' or go to www.okroads.org for the most accurate road conditions.

Mr. Cone commented he was excited about the work currently being done with ACCESS Oklahoma and the future projects ahead. Director Echelle stated he was glad to see the work being done and the safety improvements it would bring.

Chairman Jones asked for update on the status of the tribal compact negotiations with the State of Oklahoma as it related to OTA. Director Echelle answered by stating the Choctaw and Chickasaw Nations both had a tribal licensing compact through Service Oklahoma or the Oklahoma DMV, so that gave OTA access to look at their tribal license plates. There was a bill introduced last year to get access to the Oklahoma Law Enforcement Telecommunications System (OLETS), but the bill failed and was to be reintroduced in the next Legislative Session. Over the past two years, OTA had been visiting with the various tribes routinely. Since 2024, OTA had made direct agreements with the Miami Tribe and the Sac and Fox Nation to share data. The Governor's office had entered negotiations with the Cherokee Nation with an addendum for the OTA to receive their data. The OTA will continue to work with the other tribes to reach an agreement.

VIII. MOTION FOR ADJOURNMENT:

Chairman Jones called for adjournment to the next Regular Meeting of February 4, 2025. It was moved by Ms. Weber and seconded by Mr. Love that the meeting adjourn.

The motion carried by the following vote:

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

The meeting adjourned at 10:56 am.

ATTEST:

Todd A. Cone
Secretary/Treasurer

John D. Jones
Chairman

Report Name	ppmtreg1_sp
Start Date	12/01/2024
End Date	12/30/2024
Style ("N"eal or "T"otal)	N
Vendor Code	*
Threshold	0
Fund	*

Run Report

Oklahoma Turnpike Authority

Payment Register by Vendor
For 12/01/2024 - 12/30/2024

Run Time
1/22/2025 13:25

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
29TH STREET TAG AGENCY - #8822	Revenue Fund	VO820443	95.00	FEES/ISSUANCE 38 PIKEPASS 11/2024	APERINGO	RRV00354142	12/6/2024	95.00
		Check RRV00354142:	95.00					
		Total for 29TH STREET TAG AGENCY - #8822:	95.00					
A T & T - 5094	Revenue Fund	VO821228	3.90	ACCT#1000-085-5832 MULTI LINES	JLYTLE	RRV00354560	12/12/2024	38.07
		VO821229	1.53	ACCT#1000-951-3085 OHP 918-379-6876	JLYTLE			
		VO821231	2.30	ACCT#1000-972-8758 SAPULPA TOLL	JLYTLE			
		VO821230	30.34	ACCT#1800-000-6199 MULTI LINES	JLYTLE			
		Check RRV00354560:	38.07					
		Total for A T & T - 5094:	38.07					
A+ GLASS	Revenue Fund	VO820445	30.00	FEES/ISSUANCE 12 PIKEPASS 11/2024	APERINGO	RRV00354143	12/6/2024	30.00
		Check RRV00354143:	30.00					
		Total for A+ GLASS:	30.00					
A-1 JANITORIAL SERVICES	Revenue Fund	VO822399	545.00	CUSTODIAL SERVICES	NTAGGART	RRV00354870	12/26/2024	545.00
		Check RRV00354870:	545.00					
		Total for A-1 JANITORIAL SERVICES:	545.00					
A-1 REFUSE L.L.C.	Revenue Fund	VO821044	250.00	SOLID WASTE/TRASH	RDTAYLOR	RRV00354742	12/18/2024	250.00
		Check RRV00354742:	250.00					
		Total for A-1 REFUSE L.L.C.:	250.00					
A-J TAG AGENCY LLC-7263	Revenue Fund	VO820471	195.00	FEES/ISSUANCE 78 PIKEPASS 11/2024	APERINGO	RRV00354158	12/6/2024	195.00
		Check RRV00354158:	195.00					
		Total for A-J TAG AGENCY LLC-7263:	195.00					
A1 SERVICE OKLAHOMA OF EUFAUL	Revenue Fund	VO820448	72.50	FEES/ISSUANCE 29 PIKEPASS 11/2024	APERINGO	RRV00354144	12/6/2024	72.50
		Check RRV00354144:	72.50					
		Total for A1 SERVICE OKLAHOMA OF EUFAULA:	72.50					
AAA CLUB ALLIANCE	Revenue Fund	VO820450	30.00	FEES/ISSUANCE 12 PIKEPASS 11/2024	APERINGO	RRV00354145	12/6/2024	30.00
		Check RRV00354145:	30.00					
AAA CLUB ALLIANCE	Revenue Fund	VO820451	12.50	FEES/ISSUANCE 5 PIKEPASS 11/2024	APERINGO	RRV00354146	12/6/2024	12.50
		Check RRV00354146:	12.50					
AAA CLUB ALLIANCE	Revenue Fund	VO820455	2.50	FEES/ISSUANCE 1 PIKEPASS 11/2024	APERINGO	RRV00354147	12/6/2024	2.50
		Check RRV00354147:	2.50					
AAA CLUB ALLIANCE	Revenue Fund	VO820458	25.00	FEES/ISSUANCE 10 PIKEPASS 11/2024	APERINGO	RRV00354148	12/6/2024	25.00
		Check RRV00354148:	25.00					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
AAA CLUB ALLIANCE	Revenue Fund	VO820454	22.50	FEES/ISSUANCE 9 PIKEPASS 11/2024	APERINGO	RRV00354149	12/6/2024	22.50
		Check RRV00354149:	22.50					
AAA CLUB ALLIANCE	Revenue Fund	VO820453	32.50	FEES/ISSUANCE 13 PIKEPASS 11/2024	APERINGO	RRV00354150	12/6/2024	32.50
		Check RRV00354150:	32.50					
AAA CLUB ALLIANCE	Revenue Fund	VO820460	30.00	FEES/ISSUANCE 12 PIKEPASS 11/2024	APERINGO	RRV00354151	12/6/2024	30.00
		Check RRV00354151:	30.00					
AAA CLUB ALLIANCE	Revenue Fund	VO820464	27.50	FEES/ISSUANCE 11 PIKEPASS 11/2024	APERINGO	RRV00354152	12/6/2024	27.50
		Check RRV00354152:	27.50					
AAA CLUB ALLIANCE	Revenue Fund	VO820461	65.00	FEES/ISSUANCE 26 PIKEPASS 11/2024	APERINGO	RRV00354153	12/6/2024	65.00
		Check RRV00354153:	65.00					
		Total for AAA CLUB ALLIANCE:	247.50					
ACE HARDWARE - MIAMI	Revenue Fund	VO822402	43.44	SMALL TOOLS/EQUIP	DCRAIG	RRV00354866	12/26/2024	43.44
		Check RRV00354866:	43.44					
		Total for ACE HARDWARE - MIAMI:	43.44					
ACE HARDWARE-ANTLERS	Revenue Fund	VO821679	117.99	WELDING SUPPLIES	BWESTER	RRV00354691	12/17/2024	143.96
		VO821681	25.97	WELDING SUPPLIES				
		Check RRV00354691:	143.96					
		Total for ACE HARDWARE-ANTLERS:	143.96					
ACE TOWN AND COUNTRY	Revenue Fund	VO821277	109.80	SMALL TOOL & EQUIP	DCRAIG	RRV00354571	12/12/2024	115.79
		VO821276	5.99	HARDWARE				
		Check RRV00354571:	115.79					
ACE TOWN AND COUNTRY	Revenue Fund	VO821612	22.99	SMALL TOOLS/EQUIP	DCRAIG	RRV00354692	12/17/2024	175.18
		VO821610	32.55	HARDWARE/CLEANING SUPP/EQUIP PARTS	DCRAIG			
		VO821613	19.98	CLEANING SUPPLIES; EQUIPMENT PARTS	DCRAIG			
		VO821614	82.98	EQUIP PARTS/SUPP	DCRAIG			
		VO821615	16.68	HARDWARE	DCRAIG			
		Check RRV00354692:	175.18					
ACE TOWN AND COUNTRY	Revenue Fund	VO822404	15.96	OTHR COMM/SUPP	DCRAIG	RRV00354867	12/26/2024	102.58
		VO822405	83.83	CLEANING/JANI/OTHR COMM/ SUPP	DCRAIG			
		VO822406	2.79	EQUIP PARTS	DCRAIG			
		Check RRV00354867:	102.58					
		Total for ACE TOWN AND COUNTRY:	393.55					
ACTION SAFETY SUPPLY CO.	Revenue Fund	VO820044	40,540.00	TRAFFIC CONTROL & SAFETY SUPP; 00275818	JSMITH	REV00016327	12/4/2024	40,540.00
		Check REV00016327:	40,540.00					
ACTION SAFETY SUPPLY CO.	Revenue Fund	VO819654	1,185.00	SAFETY SUPPLIES	RROWEN SALLEN PGOGGIN K WALLIS SALLEN K WALLIS	REV00016340	12/9/2024	29,024.50
		VO819785	13,315.25	OTHR CNTRL SVCS; TRAFFIC CNTRL; 00275610				
		VO819649	1,650.00	SIGN SUPPLIES; 00275514				
		VO819670	2,847.00	OTHR CNTRL SVCS; TRAFFIC CNTRL; 00275499				
		VO819673	5,922.75	OTHR CNTRL SVCS; TRAFFIC CNTRL; 00275497				
		VO819659	1,257.50	OTHR CNTRL SVCS; TRAFFIC CNTRL; 00275494				
		VO819661	2,847.00	OTHR CNTRL SVCS; TRAFFIC CNTRL; 00275495				
		Check REV00016340:	29,024.50					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
ACTION SAFETY SUPPLY CO.	Revenue Fund	VO820667 Check RRV00354309:	<u>4,542.32</u> 4,542.32	OTHER CONTRACTUAL SERVICES	MCOLLINS	RRV00354309	12/9/2024	4,542.32
ACTION SAFETY SUPPLY CO.	Revenue Fund	VO821616 Check RRV00354693:	<u>5,430.70</u> 5,430.70	SAFETY SUPPLIES; OTHER CONTRACT SVCS	SALLEN	RRV00354693	12/17/2024	5,430.70
Total for ACTION SAFETY SUPPLY CO.:			79,537.52					
ADA TAG AGENCY	Revenue Fund	VO820465 Check RRV00354155:	<u>117.50</u> 117.50	FEES/ISSUANCE 47 PIKEPASS 11/2024	APERINGO	RRV00354155	12/6/2024	117.50
Total for ADA TAG AGENCY:			117.50					
ADAIR TAG AGENCY, #4918	Revenue Fund	VO820468 Check RRV00354154:	<u>40.00</u> 40.00	FEES/ISSUANCE 16 PIKEPASS 11/2024	APERINGO	RRV00354154	12/6/2024	40.00
Total for ADAIR TAG AGENCY, #4918:			40.00					
ADAM TRUE VALUE & AG SUPPLY	Revenue Fund	VO820668 Check RRV00354310:	<u>60.00</u> 60.00	EQUIPMENT PARTS & SUPPLIES	BWESTER	RRV00354310	12/9/2024	60.00
ADAM TRUE VALUE & AG SUPPLY	Revenue Fund	VO821644 Check RRV00354694:	<u>12.49</u> 12.49	BUILDING MAINT SUPPLIES	BWESTER	RRV00354694	12/17/2024	12.49
ADAM TRUE VALUE & AG SUPPLY	Revenue Fund	VO822409 Check RRV00354868:	<u>35.00</u> 35.00	EQUIP PARTS/SUPP	BWESTER	RRV00354868	12/26/2024	35.00
Total for ADAM TRUE VALUE & AG SUPPLY:			107.49					
ADAMS WINDOW TINTING, L.L.C.	Revenue Fund	VO821647 Check RRV00354695:	<u>888.00</u> 888.00	BUILD MAINT SUPP; OTHR CONTRACTUAL SVCS	TGORE	RRV00354695	12/17/2024	888.00
Total for ADAMS WINDOW TINTING, L.L.C.:			888.00					
ADDISON GROUP	General	VO821057 VO821059 VO821060 VO821055 VO821058 VO821061 VO821054 VO821056 Check GEN00022034:	<u>2,454.40</u> 2,256.00 120.00 3,760.00 2,448.00 2,454.40 3,060.00 210.00 16,762.80	OTHER PROFESSIONAL SRVC; 10957640 OTHER PROFESSIONAL SRVC; 10961169 OTHER PROFESSIONAL SRVC; 10961170 OTHER PROFESSIONAL SRVC; 10957637 OTHER PROFESSIONAL SRVC; 10961167 OTHER PROFESSIONAL SRVC; 10961172 OTHER PROFESSIONAL SRVC; 10957635 OTHER PROFESSIONAL SRVC; 10957638	JS4JECHE JS4JECHE JSEYMOUR JS4JECHE JS4JECHE JS4JECHE JS4JECHE JSEYMOUR	GEN00022034	12/11/2024	16,762.80
ADDISON GROUP	General	VO821917 VO821915 VO821916 VO821918 Check GEN00022082:	<u>210.00</u> 3,060.00 3,760.00 2,454.40 9,484.40	OTHER PROF SRVCS; 10965253 OTHER PROF SRVCS; 10965250 OTHER PROF SRVCS; 10965252 OTHER PROF SRVCS; 10965255	JSEYMOUR JS4JECHE JS4JECHE JS4JECHE	GEN00022082	12/20/2024	9,484.40
ADDISON GROUP	Revenue Fund	VO820672 VO820674 VO820669 VO820673 VO820670 VO820671 Check RRV00354311:	<u>738.23</u> 694.80 1,476.00 712.75 1,476.00 1,476.00 6,573.78	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICE OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	MGARDNER MGARDNER MGARDNER MGARDNER MGARDNER MGARDNER	RRV00354311	12/9/2024	6,573.78
ADDISON GROUP	Revenue Fund	VO821549	521.10	OTHER PROFFESIONAL SRVS	MGARDNER	RRV00354639	12/16/2024	4,577.10

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		VO821539	1,476.00	OTHER PROFESSIONAL SRVS	MGARDNER			
		VO821574	2,580.00	OTHER PROFESSIONAL SRVS	JS4JECHE			
		Check RRV00354639:	4,577.10					
ADDISON GROUP	Revenue Fund	VO821751	2,580.00	OTHER PROFFESIONAL SRVS	JS4JECHE	RRV00354952	12/27/2024	2,580.00
		Check RRV00354952:	2,580.00					
		Total for ADDISON GROUP:	39,978.08					
ADMIRAL TAG AGENCY	Revenue Fund	VO820470	200.00	FEES/ISSUANCE 80 PIKEPASS 11/2024	APERINGO	RRV00354156	12/6/2024	200.00
		Check RRV00354156:	200.00					
		Total for ADMIRAL TAG AGENCY:	200.00					
ADVANCED WORKZONE SERVICES	Revenue Fund	VO820675	3,660.00	TRAFFIC CONTROL & SAFETY SUPPLIES	PGOGGIN	RRV00354312	12/9/2024	3,660.00
		Check RRV00354312:	3,660.00					
ADVANCED WORKZONE SERVICES	Revenue Fund	VO821580	1,844.38	NONCAP SIGNS & STRIPING	BCANTREL	RRV00354640	12/16/2024	1,844.38
		Check RRV00354640:	1,844.38					
ADVANCED WORKZONE SERVICES	Revenue Fund	VO821752	160.00	SIGNING SUPPLIES	BCANTREL	RRV00354732	12/18/2024	160.00
		Check RRV00354732:	160.00					
		Total for ADVANCED WORKZONE SERVICES:	5,664.38					
AGUIRRE & FIELDS, LP	General	VO821809	1,781.00	C-MC-37: ADV & BIDDING: 14606	DBUTLER	GEN00022070	12/18/2024	1,781.00
		Check GEN00022070:	1,781.00					
		Total for AGUIRRE & FIELDS, LP:	1,781.00					
AIRGAS USA, LLC	Revenue Fund	VO821144	233.67	EQUIP RENTAL	PGOGGIN	RRV00354518	12/11/2024	887.72
		VO821149	21.79	EQUIP RENTAL	DCRAIG			
		VO821150	152.08	WELDING SUPPLIES	KWALLIS			
		VO821145	248.94	EQUIP RENTAL	PGOGGIN			
		VO821147	231.24	WELDING SUPPLIES	JJENKINS			
		Check RRV00354518:	887.72					
AIRGAS USA, LLC	Revenue Fund	VO821650	141.72	WELDING SUPPLIES	KWALLIS	RRV00354696	12/17/2024	141.72
		Check RRV00354696:	141.72					
		Total for AIRGAS USA, LLC:	1,029.44					
AJAX MOTORSPORTS	Revenue Fund	VO820472	5.00	FEES/ISSUANCE 2 PIKEPASS 11/2024	APERINGO	RRV00354157	12/6/2024	5.00
		Check RRV00354157:	5.00					
		Total for AJAX MOTORSPORTS:	5.00					
ALBRIGHT STEEL & WIRE, INC.	Revenue Fund	VO820305	50.87	EQUIP PARTS & SUPPLIES	KWALLIS	RRV00354080	12/6/2024	50.87
		Check RRV00354080:	50.87					
		Total for ALBRIGHT STEEL & WIRE, INC.:	50.87					
ALFALFA COUNTY TAG AGENCY, LLC	Revenue Fund	VO820473	20.00	FEES/ISSUANCE 8 PIKEPASS 11/2024	APERINGO	RRV00354159	12/6/2024	20.00
		Check RRV00354159:	20.00					
		Total for ALFALFA COUNTY TAG AGENCY, LLC:	20.00					
ALL AMERICAN FIRE SYSTEMS, INC.	Revenue Fund	VO820666	494.00	OTHER MAINTENANCE & ACCTS RECEIVABLE	TGORE	RRV00354352	12/9/2024	807.00
		VO819013	313.00	OTHER MAINTENANCE & ACCTS RECEIVABLES	TGORE			
		Check RRV00354352:	807.00					
ALL AMERICAN FIRE SYSTEMS, INC.	Revenue Fund	VO821660	900.00	ACCTS PAYABLES/BUILDING MAINT SERVICES	TGORE	RRV00354697	12/17/2024	1,213.00

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		VO821654	313.00	ACCTS RECEIVABLE; OTHER MAINT	TGORE			
		Check RRV00354697:	1,213.00					
		Total for ALL AMERICAN FIRE SYSTEMS, INC.:	2,020.00					
ALL STAR CDJR OF MUSKOGEE	Revenue Fund	VO822407	156.38	VEHICLE PARTS	BCANTREL	RRV00354871	12/26/2024	156.38
		Check RRV00354871:	156.38					
		Total for ALL STAR CDJR OF MUSKOGEE:	156.38					
ALTUS TAG AGENCY	Revenue Fund	VO820474	132.50	FEES/ISSUANCE 53 PIKEPASS 11/2024	APERINGO	RRV00354160	12/6/2024	132.50
		Check RRV00354160:	132.50					
		Total for ALTUS TAG AGENCY:	132.50					
AMERICAN ELECTRIC POWER	Revenue Fund	VO820441	449.85	ELECTRIC	MTATE	EFT019202	12/6/2024	2,099.41
		VO820442	1,649.56	ELECTRIC	MTATE			
		Check EFT019202:	2,099.41					
AMERICAN ELECTRIC POWER	Revenue Fund	VO820446	7,617.94	ELECTRIC	MTATE	EFT019203	12/6/2024	9,566.06
		VO820444	1,948.12	ELECTRIC	MTATE			
		Check EFT019203:	9,566.06					
AMERICAN ELECTRIC POWER	Revenue Fund	VO820462	1,908.07	ELECTRIC	MTATE	EFT019204	12/6/2024	8,198.20
		VO820457	6,290.13	ELECTRIC	MTATE			
		Check EFT019204:	8,198.20					
AMERICAN ELECTRIC POWER	Revenue Fund	VO820483	712.21	ELECTRIC	MTATE	EFT019205	12/6/2024	2,310.71
		VO820485	1,598.50	ELECTRIC	MTATE			
		Check EFT019205:	2,310.71					
AMERICAN ELECTRIC POWER	Revenue Fund	VO820708	1,710.05	ELECTRIC	MTATE	EFT019207	12/9/2024	2,567.15
		VO820709	857.10	ELECTRIC	MTATE			
		Check EFT019207:	2,567.15					
AMERICAN ELECTRIC POWER	Revenue Fund	VO820968	2,603.20	ELECTRIC	MTATE	EFT019213	12/10/2024	7,654.43
		VO820977	641.83	ELECTRIC	MTATE			
		VO820971	140.81	ELECTRIC	MTATE			
		VO820974	688.07	ELECTRIC	MTATE			
		VO820979	269.98	ELECTRIC	MTATE			
		VO820995	683.63	ELECTRIC	MTATE			
		VO820964	601.04	ELECTRIC	MTATE			
		VO820972	949.77	ELECTRIC	MTATE			
		VO820984	555.70	ELECTRIC	MTATE			
		VO820989	520.40	ELECTRIC	MTATE			
		Check EFT019213:	7,654.43					
AMERICAN ELECTRIC POWER	Revenue Fund	VO821223	806.92	ELECTRIC	MTATE	EFT019216	12/12/2024	1,889.86
		VO821224	93.41	ELECTRIC	MTATE			
		VO821221	26.79	ELECTRIC	MTATE			
		VO821222	647.19	ELECTRIC	MTATE			
		VO821225	315.55	ELECTRIC	MTATE			
		Check EFT019216:	1,889.86					
AMERICAN ELECTRIC POWER	Revenue Fund	VO821795	209.86	ELECTRIC	MTATE	EFT019237	12/18/2024	2,548.67
		VO821796	278.17	ELECTRIC	MTATE			
		VO821797	980.33	ELECTRIC	MTATE			

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		VO821799	131.26	ELECTRIC	MTATE			
		VO821801	172.16	ELECTRIC	MTATE			
		VO821798	435.63	ELECTRIC	MTATE			
		VO821800	21.62	ELECTRIC	MTATE			
		VO821802	319.64	ELECTRIC	MTATE			
		Check EFT019237:	2,548.67					
AMERICAN ELECTRIC POWER	Revenue Fund	VO822290	246.28	ELECTRIC	MTATE	EFT019248	12/23/2024	4,132.22
		VO822291	783.31	ELECTRIC	MTATE			
		VO822292	917.29	ELECTRIC	MTATE			
		VO822294	612.85	ELECTRIC	MTATE			
		VO822288	819.88	ELECTRIC	MTATE			
		VO822289	460.62	ELECTRIC	MTATE			
		VO822293	171.93	ELECTRIC	MTATE			
		VO822295	120.06	ELECTRIC	MTATE			
		Check EFT019248:	4,132.22					
AMERICAN ELECTRIC POWER	Revenue Fund	VO822392	271.54	ELECTRIC	MTATE	EFT019249	12/26/2024	1,405.13
		VO822394	73.63	ELECTRIC	MTATE			
		VO822396	40.97	ELECTRIC	MTATE			
		VO822393	187.35	ELECTRIC	MTATE			
		VO822395	234.52	ELECTRIC	MTATE			
		VO822397	597.12	ELECTRIC	MTATE			
		Check EFT019249:	1,405.13					
		Total for AMERICAN ELECTRIC POWER:	42,371.84					
AMERICAN LOGO & SIGN, INC	Revenue Fund	VO821677	352.00	SIGNS	RDTAYLOR	RRV00354698	12/17/2024	352.00
		Check RRV00354698:	352.00					
AMERICAN LOGO & SIGN, INC	Revenue Fund	VO822417	1,664.00	NON CAP SIGNS/STRIPING	RDTAYLOR	RRV00354872	12/26/2024	2,369.44
		VO822418	500.00	NON-CAP SIGNS/STRIPING	RDTAYLOR			
		VO822420	205.44	NON CAP SIGNS/STRIPING	CSTEVENS			
		Check RRV00354872:	2,369.44					
		Total for AMERICAN LOGO & SIGN, INC:	2,721.44					
AMERICAN PARKING, INC.	Revenue Fund	VO820476	37.50	FEES/ISSUANCE 15 PIKEPASS 11/2024	APERINGO	RRV00354161	12/6/2024	37.50
		Check RRV00354161:	37.50					
		Total for AMERICAN PARKING, INC.:	37.50					
AMERICAN SELF STORAGE	Revenue Fund	VO821151	160.00	BUILDING & RE RENTAL	AHEITZ	RRV00354520	12/11/2024	160.00
		Check RRV00354520:	160.00					
		Total for AMERICAN SELF STORAGE:	160.00					
AMERICAN STAFFCORP OF OKC, LLC	Revenue Fund	VO820235	38,764.86	TEMP PERSONNEL SRVCS; 8213744	TJDILL	REV00016328	12/4/2024	84,096.67
		VO820045	45,331.81	TEMP PERSONNEL SVCS; 8213678	TJDILL			
		Check REV00016328:	84,096.67					
AMERICAN STAFFCORP OF OKC, LLC	Revenue Fund	VO821505	82,067.96	TEMP PERSONNEL SVCS; 8213816	JECHELLE	REV00016354	12/16/2024	82,067.96
		Check REV00016354:	82,067.96					
AMERICAN STAFFCORP OF OKC, LLC	Revenue Fund	VO820677	10,085.76	TEMPORARY PERSONNEL SERVICES	JMELTON	RRV00354313	12/9/2024	10,085.76
		Check RRV00354313:	10,085.76					
AMERICAN STAFFCORP OF OKC, LLC	Revenue Fund	VO821281	5,016.33	TEMP PERSONNEL SRVS	JMELTON	RRV00354572	12/12/2024	5,016.33

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		Check RRV00354572:	5,016.33					
		Total for AMERICAN STAFFCORP OF OKC, LLC:	181,266.72					
AMERICAN WASTE CONTROL INC.	Revenue Fund	VO821153	82.27	SOLID WASTE/TRASH	AHEITZ	RRV00354519	12/11/2024	427.27
		VO821155	345.00	SOLID WASTE/EQUIP RENTAL	JJENKINS			
		Check RRV00354519:	427.27					
AMERICAN WASTE CONTROL INC.	Revenue Fund	VO821154	359.00	SOLID WASTE/EQUIP RENTAL	JJENKINS	RRV00354523	12/11/2024	359.00
		Check RRV00354523:	359.00					
		Total for AMERICAN WASTE CONTROL INC.:	786.27					
AMERICAN WELDING SUPPLY, INC	Revenue Fund	VO821280	267.16	SMALL TOOL/BLDG SUPPLIES	RDTAYLOR	RRV00354573	12/12/2024	267.16
		Check RRV00354573:	267.16					
AMERICAN WELDING SUPPLY, INC	Revenue Fund	VO821678	39.60	EQUIP RENTAL	RDTAYLOR	RRV00354699	12/17/2024	39.60
		Check RRV00354699:	39.60					
		Total for AMERICAN WELDING SUPPLY, INC:	306.76					
ANDREW SWAYZE	Revenue Fund	VO821592	93.08	DECEMBER 2024 EXPENSES	BWESTER	RRV00354663	12/16/2024	93.08
		Check RRV00354663:	93.08					
		Total for ANDREW SWAYZE:	93.08					
ANGLIN PUBLIC RELATIONS INC	General	VO821734	4,964.44	CASHLSS CMPAIGN: FB POST: 3148-A	LSALIM	GEN00022067	12/17/2024	4,964.44
		Check GEN00022067:	4,964.44					
ANGLIN PUBLIC RELATIONS INC	Revenue Fund	VO821502	13,114.61	OTHER PROFESSIONAL SVCS; 3148	LSALIM	REV00016355	12/16/2024	13,114.61
		Check REV00016355:	13,114.61					
		Total for ANGLIN PUBLIC RELATIONS INC:	18,079.05					
ANIMAL HEALTH SUPPLY, INC.	Revenue Fund	VO822460	106.85	SMALL TOOLS/EQUIP	DCRAIG	RRV00354910	12/26/2024	106.85
		Check RRV00354910:	106.85					
		Total for ANIMAL HEALTH SUPPLY, INC.:	106.85					
ANTLERS PUBLIC WORKS AUTHORITY	Revenue Fund	VO821432	41.30	WATER	MTATE	EFT019220	12/13/2024	41.30
		Check EFT019220:	41.30					
		Total for ANTLERS PUBLIC WORKS AUTHORITY:	41.30					
ANTLERS TAG OFFICE - RITA JOHNSON	Revenue Fund	VO820477	75.00	FEES/ISSUANCE 30 PIKEPASS 11/2024	APERINGO	RRV00354162	12/6/2024	75.00
		Check RRV00354162:	75.00					
		Total for ANTLERS TAG OFFICE - RITA JOHNSON #6416:	75.00					
APAC-CENTRAL, INC.	General	VO821295	35,519.75	WR-MC-139: ESTIMATE NO. 6	JGARDER	GEN00022046	12/12/2024	35,519.75
		Check GEN00022046:	35,519.75					
APAC-CENTRAL, INC.	Revenue Fund	VO820306	179.95	ASPHALT & CONCRETE	JJENKINS	RRV00354081	12/6/2024	179.95
		Check RRV00354081:	179.95					
		Total for APAC-CENTRAL, INC.:	35,699.70					
ARCADIA TAG & TITLE - VIOLA DAVIS	Revenue Fund	VO820479	17.50	FEES/ISSUANCE 7 PIKEPASS 11/2024	APERINGO	RRV00354163	12/6/2024	17.50
		Check RRV00354163:	17.50					
		Total for ARCADIA TAG & TITLE - VIOLA DAVIS #5597:	17.50					
ARKOMA TAG AGENCY	Revenue Fund	VO820480	20.00	FEES/ISSUANCE 8 PIKEPASS 11/2024	APERINGO	RRV00354164	12/6/2024	20.00
		Check RRV00354164:	20.00					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		Total for ARKOMA TAG AGENCY:	20.00					
ARROW PUMP & SUPPLY, INC	Revenue Fund	VO820676	192.37	SMALL TOOLS & EQUIPMENT	RDTAYLOR	RRV00354314	12/9/2024	192.37
		Check RRV00354314:	192.37					
ARROW PUMP & SUPPLY, INC	Revenue Fund	VO821156	15.11	HARDWARE/EQUIP PARTS & SUPPLIES	RDTAYLOR	RRV00354521	12/11/2024	15.11
		Check RRV00354521:	15.11					
		Total for ARROW PUMP & SUPPLY, INC:	207.48					
ART'S ELECTRIC	Revenue Fund	VO822461	994.95	BUILD MAINT SUPP; BUILD MAINT SVCS	BWESTER	RRV00354911	12/26/2024	994.95
		Check RRV00354911:	994.95					
		Total for ART'S ELECTRIC:	994.95					
ASAP MAIL MART LLC	Revenue Fund	VO820481	52.50	FEES/ISSUANCE 21 PIKEPASS 11/2024	APERINGO	RRV00354165	12/6/2024	52.50
		Check RRV00354165:	52.50					
		Total for ASAP MAIL MART LLC:	52.50					
AT&T - 5001	Revenue Fund	VO820707	282.10	405-A61 0796 161	JLYTLE	EFT019206	12/9/2024	282.10
		Check EFT019206:	282.10					
AT&T - 5001	Revenue Fund	VO821234	936.68	918-A04-0722 168-8	JLYTLE	EFT019217	12/12/2024	2,400.21
		VO821235	1,129.66	405-A01-0012-011-2	JLYTLE			
		VO821243	333.87	405-A01-0797-166-5	JLYTLE			
		Check EFT019217:	2,400.21					
		Total for AT&T - 5001:	2,682.31					
AT&T MOBILITY - PO BOX 6463	Revenue Fund	VO822220	11,618.42	ACCT 287289509784 57722625 WIRELESS	JLYTLE	EFT019247	12/20/2024	11,618.42
		Check EFT019247:	11,618.42					
		Total for AT&T MOBILITY - PO BOX 6463:	11,618.42					
ATKINS NORTH AMERICA, INC.	General	VO821919	35,529.95	OTHER PROF SRVCS; 2029006	JECHELLE	GEN00022083	12/20/2024	78,782.88
		VO821920	43,252.93	OTHER PROFESSIONAL SRVCS; 2030590	JECHELLE			
		Check GEN00022083:	78,782.88					
ATKINS NORTH AMERICA, INC.	Reserve Maintenance	VO821546	278.00	AET CNVRSION PRJ: HEB: 2028105	JSEYMOUR	RMT00006136	12/13/2024	278.00
		Check RMT00006136:	278.00					
		Total for ATKINS NORTH AMERICA, INC.:	79,060.88					
ATLAS STEEL PRODUCTS, INC.	Revenue Fund	VO821282	18.55	EQU P PARTS & SUPPLIES	DCRAIG	RRV00354574	12/12/2024	18.55
		Check RRV00354574:	18.55					
		Total for ATLAS STEEL PRODUCTS, INC.:	18.55					
ATLAS TELEPHONE COMPANY, INC	Revenue Fund	VO821804	3.29	ACCT#0210005308 918-783-5047	JLYTLE	RRV00354728	12/18/2024	6.58
		VO821226	3.29	ACCT#9902002241 918-783-5118 GATE PHONE	JLYTLE			
		Check RRV00354728:	6.58					
		Total for ATLAS TELEPHONE COMPANY, INC:	6.58					
ATOKA TAG OFFICE	Revenue Fund	VO820482	17.50	FEES/ISSUANCE 7 PIKEPASS 11/2024	APERINGO	RRV00354166	12/6/2024	17.50
		Check RRV00354166:	17.50					
		Total for ATOKA TAG OFFICE:	17.50					
ATWOODS - BROKEN ARROW	Revenue Fund	VO820679	34.99	OTHER MAINTENANCE SUPPLIES	JJENKINS	RRV00354315	12/9/2024	34.99
		Check RRV00354315:	34.99					
		Total for ATWOODS - BROKEN ARROW:	34.99					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
ATWOODS - CHANDLER	Revenue Fund	VO821242	27.99	SMALL TOOL/EQUIP	RDTAYLOR RDTAYLOR	RRV00354564	12/12/2024	112.98
		VO821239	84.99	EQUIP PARTS/SUPPLIES				
		Check RRV00354564:	112.98					
ATWOODS - CHANDLER	Revenue Fund	VO821689	82.18	CLEANING SUPP/BUILDING MAINT SUPP	RDTAYLOR	RRV00354701	12/17/2024	82.18
		Check RRV00354701:	82.18					
		Total for ATWOODS - CHANDLER:	195.16					
ATWOODS - MCALESTER	Revenue Fund	VO821249	1.42	HARDWARE	BWESTER BWESTER BWESTER	RRV00354562	12/12/2024	35.77
		VO821250	29.99	HARDWARE				
		VO821247	4.36	OTHER COMM/SUPPLIES				
		Check RRV00354562:	35.77					
		Total for ATWOODS - MCALESTER:	35.77					
ATWOODS - SAPULPA	Revenue Fund	VO822463	46.06	EQUIP PARTS/SUPP	RDTAYLOR	RRV00354912	12/26/2024	46.06
		Check RRV00354912:	46.06					
		Total for ATWOODS - SAPULPA:	46.06					
ATWOODS - VINITA	Revenue Fund	VO821253	4.71	HARDWARE	DCRAIG DCRAIG DCRAIG DCRAIG DCRAIG DCRAIG	RRV00354563	12/12/2024	199.60
		VO821261	59.80	SMALL TOOLS/EQUIP				
		VO821252	31.86	EQUIP PARTS/SUPPLIES/HARDWARE				
		VO821263	9.35	HARDWARE				
		VO821266	18.93	EQUIP/PARTS SUPPLIES/HARDWARE				
		VO821254	74.95	SMALL TOOLS/EQUIP				
		Check RRV00354563:	199.60					
ATWOODS - VINITA	Revenue Fund	VO821714	138.91	FENCING SUPPLIES	DCRAIG DCRAIG DCRAIG DCRAIG	RRV00354700	12/17/2024	191.25
		VO821707	15.38	HARDWARE/PAINT SUPP				
		VO821712	13.99	EQUIPMENT PARTS AND SUPPLIES				
		VO821710	22.97	HARDWARE/PAINT SUPP				
		Check RRV00354700:	191.25					
ATWOODS - VINITA	Revenue Fund	VO822466	8.49	EQUIPMENT PARTS AND SUPPLIES	DCRAIG DCRAIG DCRAIG	RRV00354913	12/26/2024	74.45
		VO822467	59.99	EQUIP PARTS/SUPP				
		VO822470	5.97	EQUIP PARTS/SUPP				
		Check RRV00354913:	74.45					
		Total for ATWOODS - VINITA:	465.30					
ATWOODS - YUKON	Revenue Fund	VO820678	20.91	HARDWARE	PGOGGIN	RRV00354316	12/9/2024	20.91
		Check RRV00354316:	20.91					
ATWOODS - YUKON	Revenue Fund	VO821236	55.37	WELDING SUPPLIES/ EQUIP PARTS	PGOGGIN PGOGGIN PGOGGIN	RRV00354745	12/18/2024	261.32
		VO821237	137.96	WELDING SUPPLIES/SAFETY SUPPLIES				
		VO821683	67.99	EQUIPMENT PARTS AND SUPPLIES				
		Check RRV00354745:	261.32					
ATWOODS - YUKON	Revenue Fund	VO822462	27.96	EQUIPMENT PARTS AND SUPPLIES	PGOGGIN	RRV00354914	12/26/2024	27.96
		Check RRV00354914:	27.96					
		Total for ATWOODS - YUKON:	310.19					
AUTOGLASS OUTLET	Revenue Fund	VO820484	22.50	FEES/ISSUANCE 9 PIKEPASS 11/2024	APERINGO	RRV00354167	12/6/2024	22.50
		Check RRV00354167:	22.50					
		Total for AUTOGLASS OUTLET:	22.50					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
AUTOMOTIVE SUPPLY COMPANY - V Revenue Fund		VO821158	376.45	EQUIP RENTAL	DCRAIG	RRV00354522	12/11/2024	1,004.80
		VO821160	23.97	EQUIP RENTAL	DCRAIG			
		VO821162	265.62	VEH PARTS	DCRAIG			
		VO821164	3.80	VEH PARTS	DCRAIG			
		VO821165	309.06	VEH PARTS	DCRAIG			
		VO821167	25.90	VEH PARTS/SMALL TOOLS	DCRAIG			
		Check RRV00354522:	1,004.80					
AUTOMOTIVE SUPPLY COMPANY - V Revenue Fund		VO821745	139.95	VEHICLE PARTS/SUPPLIES	DCRAIG	RRV00354720	12/17/2024	1,886.47
		VO821747	63.54	VEHICLE PARTS/SUPPLIES	DCRAIG			
		VO821758	3.69	VEHICLE PARTS/SUPPLIES	DCRAIG			
		VO821753	17.49	VEHICLE PARTS/SUPPLIES	DCRAIG			
		VO821759	25.04	VEHICLE PARTS/SUPPLIES	DCRAIG			
		VO821765	60.00	VEHICLE PARTS/SUPPLIES	DCRAIG			
		VO821771	64.76	VEHICLE PARTS/SUPPLIES	DCRAIG			
		VO821744	5.70	VEHICLE PARTS/SUPPLIES	DCRAIG			
		VO821746	83.99	VEHICLE PARTS/SUPPLIES	DCRAIG			
		VO821749	356.26	VEHICLE PARTS/MAINT SUPPLIES	DCRAIG			
		VO821762	33.90	OTHER MAINT SUPPLIES	DCRAIG			
		VO821766	243.85	VEHICLE PARTS/SUPPLIES	DCRAIG			
		VO821772	608.42	VEHICLE PARTS/SMALL TOOLS & EQUIP	DCRAIG			
		VO821773	179.88	VEHICLE PARTS/SUPPLIES	DCRAIG			
		Check RRV00354720:	1,886.47					
AUTOMOTIVE SUPPLY COMPANY - V Revenue Fund		VO822788	175.56	VEH PARTS & SUPPLIES	DCRAIG	RRV00354986	12/30/2024	175.56
		Check RRV00354986:	175.56					
		Total for AUTOMOTIVE SUPPLY COMPANY - V:	3,066.83					
B & C BUSINESS PRODUCTS	Revenue Fund	VO821207	55.68	OFFICE SUPPLIES	RROWEN	RRV00354552	12/11/2024	63.67
		VO821208	7.99	OFFICE SUPPLIES	RROWEN			
		Check RRV00354552:	63.67					
		Total for B & C BUSINESS PRODUCTS:	63.67					
BARNES TAG AGENCY - 7282	Revenue Fund	VO820489	427.50	FEES/ISSUANCE 171 PIKEPASS 11/2024	APERINGO	RRV00354141	12/6/2024	427.50
		Check RRV00354141:	427.50					
		Total for BARNES TAG AGENCY - 7282:	427.50					
BARRINGTON ELECTRIC	Revenue Fund	VO822296	770.44	EQUIP REPAIR	KWALLIS	RRV00354852	12/26/2024	770.44
		Check RRV00354852:	770.44					
		Total for BARRINGTON ELECTRIC:	770.44					
BARTLESVILLE TAG AGENCY	Revenue Fund	VO820493	120.00	FEES/ISSUANCE 48 PIKEPASS 11/2024	APERINGO	RRV00354746	12/18/2024	120.00
		Check RRV00354746:	120.00					
		Total for BARTLESVILLE TAG AGENCY:	120.00					
BATES TAG AGENCY	Revenue Fund	VO820498	32.50	FEES/ISSUANCE 13 PIKEPASS 11/2024	APERINGO	RRV00354129	12/6/2024	32.50
		Check RRV00354129:	32.50					
		Total for BATES TAG AGENCY:	32.50					
BEARCOM	Revenue Fund	VO819927	303.60	VEHICLE PARTS & OTHER CONTRACTUAL SRVCS	JJENKINS	RRV00353991	12/3/2024	303.60
		Check RRV00353991:	303.60					
		Total for BEARCOM:	303.60					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
BECCO CONTRACTORS, INC.	Capital Projects	VO821037	1,935,492.34	T-MC-128B: ESTIMATE NO. 2	JG4JECHE	23A0000404	12/17/2024	1,935,492.34
		Check 23A0000404:	1,935,492.34					
		Total for BECCO CONTRACTORS, INC.:	1,935,492.34					
BEE CLEAN CLEANING SERVICE INC.	Revenue Fund	VO821045	320.00	JANITORIAL SRVS	BCANTREL	RRV00354497	12/10/2024	320.00
		Check RRV00354497:	320.00					
BEE CLEAN CLEANING SERVICE INC.	Revenue Fund	VO822298	320.00	CUSTODIAL SERVICES	BCANTREL	RRV00354853	12/26/2024	320.00
		Check RRV00354853:	320.00					
		Total for BEE CLEAN CLEANING SERVICE INC.:	640.00					
BENCHMARK CONSTRUCTION SERVICES, LLC	General	VO821617	2,075.90	WR-MC-144: RES ENG/OSR/ADMIN: INV# 9	JGARDER	GEN00022060	12/16/2024	2,075.90
		Check GEN00022060:	2,075.90					
BENCHMARK CONSTRUCTION SERVICES, LLC	Reserve Maintenance	VO821633	6,028.56	MC-MU-52: RES ENG/CM/TRIP: INV# 1	JGARDER	RMT00006137	12/16/2024	6,028.56
		Check RMT00006137:	6,028.56					
		Total for BENCHMARK CONSTRUCTION SERVICES, LLC:	8,104.46					
BEST PRICE AUTO SALES INC	Revenue Fund	VO820501	10.00	FEES/ISSUANCE 4 PIKEPASS 11/2024	APERINGO	RRV00354130	12/6/2024	10.00
		Check RRV00354130:	10.00					
		Total for BEST PRICE AUTO SALES INC:	10.00					
BETHANY TAG AGENCY, INC.	Revenue Fund	VO820503	52.50	FEES/ISSUANCE 21 PIKEPASS 11/2024	APERINGO	RRV00354132	12/6/2024	52.50
		Check RRV00354132:	52.50					
		Total for BETHANY TAG AGENCY, INC.:	52.50					
BETHEL ACRES TAG AGENCY INC	Revenue Fund	VO820506	20.00	FEES/ISSUANCE 8 PIKEPASS 11/2024	APERINGO	RRV00354131	12/6/2024	20.00
		Check RRV00354131:	20.00					
		Total for BETHEL ACRES TAG AGENCY INC:	20.00					
BICKFORD, JENNIFER	Revenue Fund	VO822534	45.82	DECEMBER 2024 EXPENSES	JSMITH	RRV00354937	12/27/2024	45.82
		Check RRV00354937:	45.82					
		Total for BICKFORD, JENNIFER:	45.82					
BIG CABIN PUBLIC WORKS AUTHORITY	Revenue Fund	VO820912	29.00	ACCT#185 BIG CABIN TOLL	MTATE	RRV00354389	12/10/2024	58.00
		VO820914	29.00	ACCT#373 WR MAINLINE	MTATE			
		Check RRV00354389:	58.00					
		Total for BIG CABIN PUBLIC WORKS AUTHORITY:	58.00					
BILL KNIGHT FORD, LLC	Revenue Fund	VO821209	3,060.21	EQUIP REPAIRS/VEH PARTS	JJENKINS	RRV00354553	12/11/2024	3,060.21
		Check RRV00354553:	3,060.21					
		Total for BILL KNIGHT FORD, LLC:	3,060.21					
BISHOP'S CORNER AUTO SALES, INC.	Revenue Fund	VO820509	30.00	FEES/ISSUANCE 12 PIKEPASS 11/2024	APERINGO	RRV00354133	12/6/2024	30.00
		Check RRV00354133:	30.00					
		Total for BISHOP'S CORNER AUTO SALES, INC.:	30.00					
BIXBY SOUTH TAG AGENCY LLC - 728	Revenue Fund	VO820511	212.50	FEES/ISSUANCE 85 PIKEPASS 11/2024	APERINGO	RRV00354135	12/6/2024	212.50
		Check RRV00354135:	212.50					
		Total for BIXBY SOUTH TAG AGENCY LLC - 7283:	212.50					
BIXBY TAG AGENCY #7267	Revenue Fund	VO820512	342.50	FEES/ISSUANCE 137 PIKEPASS 11/2024	APERINGO	RRV00354747	12/18/2024	342.50
		Check RRV00354747:	342.50					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
Total for BIXBY TAG AGENCY #7267:			342.50					
BLADES MOTORS AND TIRE SERVICE	Revenue Fund	VO821046	18.50	VEH PARTS & REPAIRS	BWESTER	RRV00354498	12/10/2024	18.50
		Check RRV00354498:	18.50					
BLADES MOTORS AND TIRE SERVICE	Revenue Fund	VO822299	18.50	EQUIP REPAIRS	BWESTER	RRV00354854	12/26/2024	18.50
		Check RRV00354854:	18.50					
Total for BLADES MOTORS AND TIRE SERVICE CENTER:			37.00					
BLAKELY, JAMES E., JR.	Revenue Fund	VO820791	595.18	DECEMBER 2024 EXPENSES	APERINGO	RRV00354256	12/9/2024	595.18
		Check RRV00354256:	595.18					
Total for BLAKELY, JAMES E., JR.:			595.18					
BNSF RAILWAY COMPANY	General	VO821571	17,427.91	C-MC-30: RR INSPCTN SVC: 90278145	JGARDER	GEN00022059	12/16/2024	17,427.91
		Check GEN00022059:	17,427.91					
BNSF RAILWAY COMPANY	Reserve Maintenance	VO820084	12,118.86	C-MC-34: RR INSPCT SVCS: 90276170	JGARDER	RMT00006126	12/3/2024	12,118.86
		Check RMT00006126:	12,118.86					
BNSF RAILWAY COMPANY	Reserve Maintenance	VO821750	3,294.69	C-MC-34: RR INSPCT SVCS: 90278176	JGARDER	RMT00006138	12/17/2024	3,294.69
		Check RMT00006138:	3,294.69					
Total for BNSF RAILWAY COMPANY:			32,841.46					
BOB MOORE BUICK GMC	Revenue Fund	VO820515	67.50	FEES/ISSUANCE 27 PIKEPASS 11/2024	APERINGO	RRV00354136	12/6/2024	67.50
		Check RRV00354136:	67.50					
Total for BOB MOORE BUICK GMC:			67.50					
BOULDEN, AMANDA	Revenue Fund	VO819974	2,467.08	DECEMBER 2024 EXPENSES	JSEYMOUR	RRV00353922	12/2/2024	2,467.08
		Check RRV00353922:	2,467.08					
Total for BOULDEN, AMANDA:			2,467.08					
BOWDEN TERMITE & PEST CONTROL	Revenue Fund	VO821776	95.00	PEST CONTROL SERVICES	BCANTREL	RRV00354718	12/17/2024	95.00
		Check RRV00354718:	95.00					
Total for BOWDEN TERMITE & PEST CONTROL LLC- 2024:			95.00					
BOX PROPANE	Revenue Fund	VO821047	1,799.30	PROPANE	CSTEVENS	RRV00354499	12/10/2024	1,799.30
		Check RRV00354499:	1,799.30					
Total for BOX PROPANE:			1,799.30					
BRANDT'S ACE HARDWARE - CHK	Revenue Fund	VO819939	52.98	EQUIPMENT PARTS & SMALL TOOL	KWALLIS	RRV00353992	12/3/2024	52.98
		Check RRV00353992:	52.98					
BRANDT'S ACE HARDWARE - CHK	Revenue Fund	VO820680	19.96	OTHER MAINTENANCE SUPPLIES	KWALLIS	RRV00354317	12/9/2024	19.96
		Check RRV00354317:	19.96					
BRANDT'S ACE HARDWARE - CHK	Revenue Fund	VO821268	317.97	SAFTEY/MED SUPPLIES	KWALLIS	RRV00354566	12/12/2024	365.96
		VO821271	47.99	HARDWARE	KWALLIS			
		Check RRV00354566:	365.96					
BRANDT'S ACE HARDWARE - CHK	Revenue Fund	VO821715	4.59	EQUIP PART/SUPP	KWALLIS	RRV00354703	12/17/2024	13.77
		VO821718	9.18	ASPHALT/CONCRETE SUPP	KWALLIS			
		Check RRV00354703:	13.77					
Total for BRANDT'S ACE HARDWARE - CHK:			452.67					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
BRISTOW TAG AGENCY - ANGELA MARLOW	Revenue Fund	VO820517	60.00	FEES/ISSUANCE 24 PIKEPASS 11/2024	APERINGO	RRV00354137	12/6/2024	60.00
		Check RRV00354137:	60.00					
Total for BRISTOW TAG AGENCY - ANGELA MARLOW #1920:			60.00					
BRISTOW TIRE & AUTO SERVICE, INC	Revenue Fund	VO820131	15.00	EQUIPMENT REPAIR	RDTAYLOR	RRV00354017	12/4/2024	1,396.02
		VO820140	990.52	VEHICLE PARTS/SUPPLIES & REPAIR	RDTAYLOR			
		VO820143	375.50	EQUIPMENT PARTS/SUPPLIES & REPAIRS	RDTAYLOR			
		VO820094	15.00	EQUIPMENT REPAIRS	RDTAYLOR			
		Check RRV00354017:	1,396.02					
BRISTOW TIRE & AUTO SERVICE, INC	Revenue Fund	VO820144	197.25	VEH PARTS & REPAIR	RDTAYLOR	RRV00354024	12/4/2024	1,179.01
		VO820202	951.76	EQUIP REPAIR & PARTS	RDTAYLOR			
		VO820203	15.00	EQUIP REPAIRS	RDTAYLOR			
		VO820149	15.00	EQUIP REPAIR	RDTAYLOR			
		Check RRV00354024:	1,179.01					
BRISTOW TIRE & AUTO SERVICE, INC	Revenue Fund	VO821048	155.80	EQUIP PARTS & SUPPLIES	RDTAYLOR	RRV00354500	12/10/2024	155.80
		Check RRV00354500:	155.80					
BRISTOW TIRE & AUTO SERVICE, INC	Revenue Fund	VO822300	15.00	EQUIP REPAIRS	RDTAYLOR	RRV00354856	12/26/2024	15.00
		Check RRV00354856:	15.00					
Total for BRISTOW TIRE & AUTO SERVICE, INC:			2,745.83					
BROADWAY TAG AGENCY	Revenue Fund	VO820520	330.00	FEES/ISSUANCE 132 PIKEPASS 11/2024	APERINGO	RRV00354138	12/6/2024	330.00
		Check RRV00354138:	330.00					
Total for BROADWAY TAG AGENCY:			330.00					
BROKEN ARROW ELECTRIC SUPPLY	Revenue Fund	VO820681	868.06	ROADWAY LIGHTING MAINT SUPPLIES	BWESTER	RRV00354318	12/9/2024	1,028.71
		VO820682	160.65	ROADWAY LIGHTING MAINT SUPPLIES	BWESTER			
		Check RRV00354318:	1,028.71					
Total for BROKEN ARROW ELECTRIC SUPPLY:			1,028.71					
BROWN'S TAG AGENCY	Revenue Fund	VO820522	97.50	FEES/ISSUANCE 39 PIKEPASS 11/2024	APERINGO	RRV00354139	12/6/2024	97.50
		Check RRV00354139:	97.50					
Total for BROWN'S TAG AGENCY:			97.50					
BRYAN COUNTY TAG AGENCY	Revenue Fund	VO820523	25.00	FEES/ISSUANCE 10 PIKEPASS 11/2024	APERINGO	RRV00354140	12/6/2024	25.00
		Check RRV00354140:	25.00					
Total for BRYAN COUNTY TAG AGENCY:			25.00					
BUICK, GMC, KDG AUTOMOTIVE	Revenue Fund	VO820957	85.00	FEES/ISSUANCE 34 PIKEPASS 11/2024	APERINGO	RRV00354420	12/10/2024	85.00
		Check RRV00354420:	85.00					
Total for BUICK, GMC, KDG AUTOMOTIVE:			85.00					
BUILT RIGHT CONSTRUCTION, LLC	General	VO821255	1,839,387.04	IN-MC-62H/68: ESTIMATE NO. 4	JG4JECH	GEN00022043	12/12/2024	1,839,387.04
		Check GEN00022043:	1,839,387.04					
Total for BUILT RIGHT CONSTRUCTION, LLC:			1,839,387.04					
BURNETTS TRUE VALUE HARDWARE	Revenue Fund	VO819941	147.89	SMALL TOOLS & EQUIPMENT	BWESTER	RRV00353993	12/3/2024	147.89
		Check RRV00353993:	147.89					
BURNETTS TRUE VALUE HARDWARE	Revenue Fund	VO822301	30.99	HARDWARE	BWESTER	RRV00354855	12/26/2024	30.99
		Check RRV00354855:	30.99					
Total for BURNETTS TRUE VALUE HARDWARE, INC.:			178.88					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
BUSINESS IMAGING SYSTEMS, INC.	General	VO821285	9,395.95	DATA PROC EQUIP/OTHER MAINT; SIV00043097	MLOEFFEL	GEN00022094	12/30/2024	9,395.95
		Check GEN00022094:	9,395.95					
		Total for BUSINESS IMAGING SYSTEMS, INC.:	9,395.95					
C B I WHOLESALE ELECTRIC, LLC.	Revenue Fund	VO821287	273.27	ROADWAY LIGHTING MAINT/SUPPLIES	DCRAIG	RRV00354568	12/12/2024	273.27
		Check RRV00354568:	273.27					
		Total for C B I WHOLESALE ELECTRIC, LLC.:	273.27					
C H GUERNSEY & COMPANY	General	VO821937	7,025.00	SP-71A/71D: FINAL PLANS: 145021	DBUTLER	GEN00022076	12/19/2024	7,025.00
		Check GEN00022076:	7,025.00					
		Total for C H GUERNSEY & COMPANY:	7,025.00					
C L BOYD, INC.	Revenue Fund	VO821302	70.48	EQUIP PARTS/SUPPLIES	PGOGGIN	RRV00354569	12/12/2024	70.48
		Check RRV00354569:	70.48					
		Total for C L BOYD, INC.:	70.48					
CAESAR, PAUL	Revenue Fund	VO821567	136.58	DECEMBER 2024 EXPENSES	JECHELLE	RRV00354672	12/16/2024	136.58
		Check RRV00354672:	136.58					
		Total for CAESAR, PAUL:	136.58					
CALFY BROTHERS BUILDING CENTER	Revenue Fund	VO821733	26.85	BUILDING MAINT SUPPLIES	KWALLIS	RRV00354704	12/17/2024	593.74
		VO821721	155.97	PAINT SUPP/FURNITURE	KWALLIS			
		VO821722	58.01	EQUIP PARTS/SUPP	KWALLIS			
		VO821725	9.93	BUILD MAINT SUPP	KWALLIS			
		VO821728	56.75	EQUIP PARTS/SUPPLIES; SMALL TOOLS	KWALLIS			
		VO821731	42.16	BUILD MAINT SUPPLIES	KWALLIS			
		VO821723	168.53	BUILDING MAINT SUPP	KWALLIS			
		VO821727	75.54	PAINT SUPPLIES	KWALLIS			
		Check RRV00354704:	593.74					
CALFY BROTHERS BUILDING CENTER	Revenue Fund	VO822303	11.98	OTHR COMMD/SUPPLIES	KWALLIS	RRV00354857	12/26/2024	11.98
		Check RRV00354857:	11.98					
		Total for CALFY BROTHERS BUILDING CENTER:	605.72					
CALVERT'S PLANT INTERIORS	Revenue Fund	VO821169	409.12	OTHER MAINTENANCE	TGORE	RRV00354525	12/11/2024	409.12
		Check RRV00354525:	409.12					
		Total for CALVERT'S PLANT INTERIORS:	409.12					
CAMFIL USA INC	Revenue Fund	VO819953	190.70	BUILDING MAINTENANCE SUPPLIES	DCRAIG	RRV00353994	12/3/2024	190.70
		Check RRV00353994:	190.70					
		Total for CAMFIL USA INC:	190.70					
CANADIAN VALLEY ELECTRIC COOP	Revenue Fund	VO820439	1,590.60	ELECTRIC	MTATE	EFT019197	12/6/2024	1,590.60
		Check EFT019197:	1,590.60					
		Total for CANADIAN VALLEY ELECTRIC COOP:	1,590.60					
CAPITOL HILL TAG AGENCY	Revenue Fund	VO820714	47.50	FEES/ISSUANCE 19 PIKEPASS 11/2024	APERINGO	RRV00354266	12/9/2024	47.50
		Check RRV00354266:	47.50					
		Total for CAPITOL HILL TAG AGENCY:	47.50					
CARASOFT TECHNOLOGY CORPOR/	General	VO821062	14,080.00	ODOT SLACK RENEWAL; IN1796686	ABOULDEN	GEN00022035	12/11/2024	273,517.43
		VO821168	9,709.42	OTHER PROFESSIONAL SRVCS: IN1820466	JP4JECH			
		VO821203	249,728.01	ANNUAL SFTWR/SUB; IN1751858	JP4JECH			

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		Check GEN00022035:	273,517.43					
CARASOFT TECHNOLOGY CORPOR/	General	VO822184	13,701.47	OTHER PROF SRVCS; IN1840170	JP4JECHE	GEN00022084	12/20/2024	13,701.47
		Check GEN00022084:	13,701.47					
Total for CARASOFT TECHNOLOGY CORPORATION:			287,218.90					
CARDIO PARTNERS INC	Revenue Fund	VO821273	3,960.00	SAFETY/MED SUPPLIES	MCOLLINS	RRV00354567	12/12/2024	3,960.00
		Check RRV00354567:	3,960.00					
Total for CARDIO PARTNERS INC:			3,960.00					
CARDMEMBER SERVICE	Revenue Fund	VO820147	13,890.18	VISA CHRGS, 10/17/2024-11/15/2024	TJDILL	REV00016324	12/4/2024	13,890.18
		Check REV00016324:	13,890.18					
Total for CARDMEMBER SERVICE:			13,890.18					
CARDS NEO, LLC	Revenue Fund	VO819960	520.00	SOLID WASTE/TRASH DISPOSAL	BCANTREL	RRV00353995	12/3/2024	520.00
		Check RRV00353995:	520.00					
CARDS NEO, LLC	Revenue Fund	VO821049	150.00	SOLID WASTER/TRASH	BCANTREL	RRV00354501	12/10/2024	150.00
		Check RRV00354501:	150.00					
CARDS NEO, LLC	Revenue Fund	VO821775	1,393.95	SOLID WASTE DISPOSAL	DCRAIG	RRV00354719	12/17/2024	1,393.95
		Check RRV00354719:	1,393.95					
CARDS NEO, LLC	Revenue Fund	VO822304	1,092.24	SOLID WASTE DISP	BCANTREL	RRV00354858	12/26/2024	1,092.24
		Check RRV00354858:	1,092.24					
Total for CARDS NEO, LLC:			3,156.19					
CARTERS FOOD CENTER OF VINITA II	Revenue Fund	VO821210	28.45	TRAINING & EDUCATION	DCRAIG	RRV00354554	12/11/2024	28.45
		Check RRV00354554:	28.45					
Total for CARTERS FOOD CENTER OF VINITA INC:			28.45					
CBIZ RISK AND ADVISORY SERVICES I	Revenue Fund	VO822497	36,900.00	OTHER PROF SVCS; 1112102905	PCAESAR	REV00016380	12/27/2024	36,900.00
		Check REV00016380:	36,900.00					
Total for CBIZ RISK AND ADVISORY SERVICES LLC:			36,900.00					
CDM SMITH INC.	General	VO821279	42,133.50	OTA RTNR: 11-1-24 - 11-30-24: 90221571	WSMITH	GEN00022045	12/12/2024	52,373.50
		VO821283	10,240.00	OTA RTNR: 11-1-24 - 11-30-24: 90221574	WSMITH			
		Check GEN00022045:	52,373.50					
Total for CDM SMITH INC.:			52,373.50					
CEC CORPORATION	General	VO821042	1,163.92	T-MC-131: SITE VSTS DRWNG: 53n000016053	DBUTLER	GEN00022029	12/10/2024	11,253.92
		VO821041	10,090.00	T-MC-131: BRG DSGN RVW: 52n000016053	DBUTLER			
		Check GEN00022029:	11,253.92					
Total for CEC CORPORATION:			11,253.92					
CENTRAL DISPOSAL, LLC	Revenue Fund	VO821050	400.00	SOLID WASTE/TRASH	RDTAYLOR	RRV00354502	12/10/2024	400.00
		Check RRV00354502:	400.00					
Total for CENTRAL DISPOSAL, LLC:			400.00					
CENTRAL PARK TAG AGENCY	Revenue Fund	VO820717	557.50	FEES/ISSUANCE 223 PIKEPASS 11/2024	APERINGO	RRV00354281	12/9/2024	557.50
		Check RRV00354281:	557.50					
Total for CENTRAL PARK TAG AGENCY:			557.50					
CENTRAL RURAL ELECTRIC COOP	Revenue Fund	VO820435	2,952.24	ELECTRIC	MTATE	EFT019198	12/6/2024	2,952.24

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		Check EFT019198:	2,952.24					
		Total for CENTRAL RURAL ELECTRIC COOP:	2,952.24					
CENTRAL TAG AGENCY	Revenue Fund	VO820720	290.00	FEES/ISSUANCE 116 PIKEPASS 11/2024	APERINGO	RRV00354282	12/9/2024	290.00
		Check RRV00354282:	290.00					
		Total for CENTRAL TAG AGENCY:	290.00					
CHAMPION CLEANING SERVICE, INC.	Revenue Fund	VO820307	950.00	CUSTODIAL SERVICES	RROWEN	RRV00354082	12/6/2024	950.00
		Check RRV00354082:	950.00					
CHAMPION CLEANING SERVICE, INC.	Revenue Fund	VO821052	950.00	JANITORIAL SRVS	RDTAYLOR	RRV00354503	12/10/2024	1,900.00
		VO821051	950.00	JANITORIAL SRVS	PGOGGIN			
		Check RRV00354503:	1,900.00					
		Total for CHAMPION CLEANING SERVICE, INC.:	2,850.00					
CHANDLER HARDWARE	Revenue Fund	VO820683	43.78	PAINTING SUPPLIES	RDTAYLOR	RRV00354319	12/9/2024	77.71
		VO820684	33.93	PAINTING & OTHER SUPPLIES	RDTAYLOR			
		Check RRV00354319:	77.71					
		Total for CHANDLER HARDWARE:	77.71					
CHANDLER MUNICIPAL AUTHORITY	Revenue Fund	VO820128	16.06	WATER	MTATE	EFT019175	12/4/2024	16.06
		Check EFT019175:	16.06					
		Total for CHANDLER MUNICIPAL AUTHORITY:	16.06					
CHARITY ANDERSON	Revenue Fund	VO821564	107.31	DECEMBER 2024 EXPENSES	JSEYMOUR	RRV00354664	12/16/2024	107.31
		Check RRV00354664:	107.31					
		Total for CHARITY ANDERSON:	107.31					
CHARLES BONAR	Revenue Fund	VO820827	84.76	DECEMBER 2024 EXPENSES	KWALLIS	RRV00354257	12/9/2024	84.76
		Check RRV00354257:	84.76					
		Total for CHARLES BONAR:	84.76					
CHECOTAH TAG AGENCY LLC	Revenue Fund	VO820722	40.00	FEES/ISSUANCE 16 PIKEPASS 11/2024	APERINGO	RRV00354276	12/9/2024	40.00
		Check RRV00354276:	40.00					
		Total for CHECOTAH TAG AGENCY LLC:	40.00					
CHEROKEE COUNTY TAG AGENCY	Revenue Fund	VO820724	210.00	FEES/ISSUANCE 84 PIKEPASS 11/2024	APERINGO	RRV00354267	12/9/2024	210.00
		Check RRV00354267:	210.00					
		Total for CHEROKEE COUNTY TAG AGENCY:	210.00					
CHEROKEE HOSE & SUPPLY CO	Revenue Fund	VO819962	68.76	EQUIPMENT PARTS & SUPPLIES	RDTAYLOR	RRV00353997	12/3/2024	629.96
		VO819963	216.64	EQUIPMENT PARTS & SUPPLIES	RDTAYLOR			
		VO819961	344.56	EQUIPMENT PARTS & SUPPLIES	RDTAYLOR			
		Check RRV00353997:	629.96					
		Total for CHEROKEE HOSE & SUPPLY CO:	629.96					
CHICKASAW TELEPHONE COMPANY	Revenue Fund	VO820182	75.12	PHONE	JLYTLE	EFT019182	12/4/2024	75.12
		Check EFT019182:	75.12					
		Total for CHICKASAW TELEPHONE COMPANY:	75.12					
CHICKASHA INDSTRL & WLDNG SUP	Revenue Fund	VO819964	38.72	PAINTING SUPPLIES	KWALLIS	RRV00353996	12/3/2024	148.92
		VO819965	110.20	SAFETY SUPPLIES & EQUIP PARTS	KWALLIS			
		Check RRV00353996:	148.92					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
CHICKASHA INDSTRL & WLDNG SUPP	Revenue Fund	VO820311	72.90	WELDING SUP/SMALL TOOLS	KWALLIS	RRV00354083	12/6/2024	72.90
		Check RRV00354083:	72.90					
CHICKASHA INDSTRL & WLDNG SUPP	Revenue Fund	VO820685	12.88	EQUIPMENT PARTS & SUPPLIES	KWALLIS	RRV00354320	12/9/2024	12.88
		Check RRV00354320:	12.88					
CHICKASHA INDSTRL & WLDNG SUPP	Revenue Fund	VO821170	50.99	EQUIPMENT PARTS/SUPPLIES	KWALLIS	RRV00354526	12/11/2024	50.99
		Check RRV00354526:	50.99					
CHICKASHA INDSTRL & WLDNG SUPP	Revenue Fund	VO821929	188.51	SMALL TOOLS/EQUIP	KWALLIS	RRV00354816	12/19/2024	428.48
		VO821926	54.78	EQUIPMENT PARTS; SAFETY&MEDICAL	KWALLIS			
		VO821932	103.94	SMALL TOOLS & EQUIP/WELDING SUPPLIES	KWALLIS			
		VO821933	36.02	EQUIP PART/SUPPLIES	KWALLIS			
		VO821931	45.23	EQUIPMENT PARTS AND SUPPLIES	KWALLIS			
		Check RRV00354816:	428.48					
CHICKASHA INDSTRL & WLDNG SUPP	Revenue Fund	VO822305	75.00	EQUIP REPAIRS	KWALLIS	RRV00354859	12/26/2024	75.00
		Check RRV00354859:	75.00					
Total for CHICKASHA INDSTRL & WLDNG SUPP, INC:			789.17					
CHICKASHA LUMBER COMPANY	Revenue Fund	VO822306	17.90	ASPHALT/CONCRETE SUPP	KWALLIS	RRV00354860	12/26/2024	17.90
		Check RRV00354860:	17.90					
Total for CHICKASHA LUMBER COMPANY:			17.90					
CHICKASHA TAG AGENCY - 2619	Revenue Fund	VO820725	305.00	FEES/ISSUANCE 122 PIKEPASS 11/2024	APERINGO	RRV00354268	12/9/2024	305.00
		Check RRV00354268:	305.00					
Total for CHICKASHA TAG AGENCY - 2619:			305.00					
CHOCTAW ELECTRIC COOP., INC	Revenue Fund	VO821424	861.57	ELECTRIC	MTATE	EFT019221	12/13/2024	861.57
		Check EFT019221:	861.57					
Total for CHOCTAW ELECTRIC COOP., INC:			861.57					
CHOCTAW SOUTH TAG AGENCY - 88	Revenue Fund	VO820727	80.00	FEES/ISSUANCE 32 PIKEPASS 11/2024	APERINGO	RRV00354269	12/9/2024	80.00
		Check RRV00354269:	80.00					
Total for CHOCTAW SOUTH TAG AGENCY - 8825:			80.00					
CHOCTAW TAG AGENCY	Revenue Fund	VO820729	47.50	FEES/ISSUANCE 19 PIKEPASS 11/2024	APERINGO	RRV00354270	12/9/2024	47.50
		Check RRV00354270:	47.50					
Total for CHOCTAW TAG AGENCY:			47.50					
CHOUTEAU LIME CO., INC.	Revenue Fund	VO822308	609.85	EQUIP/PART SUPP; INSECT/HERBICIDES	MCOLLINS	RRV00354861	12/26/2024	609.85
		Check RRV00354861:	609.85					
Total for CHOUTEAU LIME CO., INC.:			609.85					
CHRIS NIKEL CHRYSLER JEEP DODGE	Revenue Fund	VO822286	2,892.55	VEH PARTS & EQUIP REPAIRS	JJENKINS	RRV00354840	12/20/2024	2,892.55
		Check RRV00354840:	2,892.55					
Total for CHRIS NIKEL CHRYSLER JEEP DODGE:			2,892.55					
CHRIS PRUITT AUTO SALES	Revenue Fund	VO820735	2.50	FEES/ISSUANCE 1 PIKEPASS 11/2024	APERINGO	RRV00354275	12/9/2024	20.00
		VO820731	2.50	FEES/ISSUANCE 1 PIKEPASS 11/2024	APERINGO			
		VO820734	15.00	FEES/ISSUANCE 6 PIKEPASS 11/2024	APERINGO			
		Check RRV00354275:	20.00					
Total for CHRIS PRUITT AUTO SALES:			20.00					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
CHRISTIAN BROTHERS AUTO-WARW	Revenue Fund	VO820742	17.50	FEES/ISSUANCE 7 PIKEPASS 11/2024	APERINGO	RRV00354272	12/9/2024	17.50
		Check RRV00354272:	17.50					
Total for CHRISTIAN BROTHERS AUTO-WARWICK - OKC:			17.50					
CHRISTIAN BROTHERS AUTO. - EAST	Revenue Fund	VO820738	35.00	FEES/ISSUANCE 14 PIKEPASS 11/2024	APERINGO	RRV00354273	12/9/2024	35.00
		Check RRV00354273:	35.00					
Total for CHRISTIAN BROTHERS AUTO. - EAST EDMOND:			35.00					
CHRISTIAN BROTHERS AUTOMOTIVE	Revenue Fund	VO820744	25.00	FEES/ISSUANCE 10 PIKEPASS 11/2024	APERINGO	RRV00354271	12/9/2024	25.00
		Check RRV00354271:	25.00					
Total for CHRISTIAN BROTHERS AUTOMOTIVE - YUKON:			25.00					
CHRISTIAN BROTHERS AUTOMOTIVE	Revenue Fund	VO820740	30.00	FEES/ISSUANCE 12 PIKEPASS 11/2024	APERINGO	RRV00354274	12/9/2024	30.00
		Check RRV00354274:	30.00					
CHRISTIAN BROTHERS AUTOMOTIVE	Revenue Fund	VO819167	32.50	FEE/ISSUANCE 13 PIKEPASS 10/2024	APERINGO	RRV00354394	12/10/2024	32.50
		Check RRV00354394:	32.50					
Total for CHRISTIAN BROTHERS AUTOMOTIVE OWASSO:			62.50					
CINTAS CORPORATION #618	Revenue Fund	VO820156	156.95	LAUNDRY SERVCIES	BWESTER	RRV00354027	12/4/2024	156.95
		Check RRV00354027:	156.95					
CINTAS CORPORATION #618	Revenue Fund	VO821069	156.95	LAUNDRY SRVS	BWESTER	RRV00354507	12/11/2024	156.95
		Check RRV00354507:	156.95					
CINTAS CORPORATION #618	Revenue Fund	VO822132	156.95	LAUNDRY SERVICES	BWESTER	RRV00354820	12/19/2024	156.95
		Check RRV00354820:	156.95					
Total for CINTAS CORPORATION #618:			470.85					
CINTAS CORPORATION - 063	Revenue Fund	VO820152	634.53	LAUNDRY SERVICES	RDTAYLOR	RRV00354018	12/4/2024	634.53
		Check RRV00354018:	634.53					
CINTAS CORPORATION - 063	Revenue Fund	VO820151	88.69	LAUNDRY SERVICES	JSMITH	RRV00354026	12/4/2024	88.69
		Check RRV00354026:	88.69					
CINTAS CORPORATION - 063	Revenue Fund	VO820686	634.53	LAUNDRY SERVICES	RDTAYLOR	RRV00354322	12/9/2024	1,269.06
		VO820687	634.53	LAUNDRY SERVICES	RDTAYLOR			
		Check RRV00354322:	1,269.06					
CINTAS CORPORATION - 063	Revenue Fund	VO820902	135.92	SAFETY & MEDICAL SUPPLIES	RDTAYLOR	RRV00354353	12/9/2024	135.92
		Check RRV00354353:	135.92					
CINTAS CORPORATION - 063	Revenue Fund	VO821935	634.53	LAUNDRY SERVICES	RDTAYLOR	RRV00354818	12/19/2024	1,393.77
		VO822134	759.24	LAUNDRY SERVICES	BCANTREL			
		Check RRV00354818:	1,393.77					
Total for CINTAS CORPORATION - 063:			3,521.97					
CINTAS CORPORATION 064	Revenue Fund	VO820186	96.38	LAUNDRY SERVICES	KWALLIS	RRV00354025	12/4/2024	96.38
		Check RRV00354025:	96.38					
CINTAS CORPORATION 064	Revenue Fund	VO820688	96.38	LAUNDRY SERVICES	KWALLIS	RRV00354321	12/9/2024	96.38
		Check RRV00354321:	96.38					
CINTAS CORPORATION 064	Revenue Fund	VO821071	96.38	LAUNDRY SRVS	KWALLIS	RRV00354505	12/11/2024	96.38

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		Check RRV00354505:	96.38					
CINTAS CORPORATION 064	Revenue Fund	VO822135	96.38	LAUNDRY SERVICES	KWALLIS	RRV00354817	12/19/2024	96.38
		Check RRV00354817:	96.38					
		Total for CINTAS CORPORATION 064:	385.52					
CINTAS FIRST AID & SAFETY	Revenue Fund	VO820153	115.19	SAFETY/MEDICAL SUPPLIES	DCRAIG	RRV00354019	12/4/2024	115.19
		Check RRV00354019:	115.19					
CINTAS FIRST AID & SAFETY	Revenue Fund	VO821068	89.70	SAFETY & MEDICAL SUPPLIES	RDTAYLOR	RRV00354506	12/11/2024	89.70
		Check RRV00354506:	89.70					
CINTAS FIRST AID & SAFETY	Revenue Fund	VO821934	79.21	CLEANING JANITOR/SAFETY&MEDICAL SUPPL	JJENKINS	RRV00354819	12/19/2024	79.21
		Check RRV00354819:	79.21					
		Total for CINTAS FIRST AID & SAFETY:	284.10					
CITY OF BRISTOW	Revenue Fund	VO820296	93.18	WATER	MTATE	EFT019187	12/5/2024	93.18
		Check EFT019187:	93.18					
		Total for CITY OF BRISTOW:	93.18					
CITY OF BROKEN ARROW	Revenue Fund	VO820302	634.26	WATER	MTATE	EFT019188	12/5/2024	634.26
		Check EFT019188:	634.26					
CITY OF BROKEN ARROW	Revenue Fund	VO822391	43.86	WATER	MTATE	EFT019250	12/26/2024	43.86
		Check EFT019250:	43.86					
		Total for CITY OF BROKEN ARROW:	678.12					
CITY OF CATOOSA	Revenue Fund	VO819966	75.00	GOVERNMENTAL PERMITS & LICENSES	APERINGO	RRV00353998	12/3/2024	75.00
		Check RRV00353998:	75.00					
		Total for CITY OF CATOOSA:	75.00					
CITY OF CLAREMORE	Revenue Fund	VO820055	708.82	WATER	MTATE	EFT019171	12/3/2024	708.82
		Check EFT019171:	708.82					
		Total for CITY OF CLAREMORE:	708.82					
CITY OF MCALESTER	Revenue Fund	VO821292	15.63	WATER/SEWER	BWESTER	RRV00354570	12/12/2024	15.63
		Check RRV00354570:	15.63					
		Total for CITY OF MCALESTER:	15.63					
CITY OF OKLAHOMA CITY	Revenue Fund	VO820301	134.89	WATER	MTATE	EFT019189	12/5/2024	134.89
		Check EFT019189:	134.89					
CITY OF OKLAHOMA CITY	Revenue Fund	VO821423	1,386.61	WATER	MTATE	EFT019223	12/13/2024	1,386.61
		Check EFT019223:	1,386.61					
CITY OF OKLAHOMA CITY	Revenue Fund	VO821820	889.21	WATER	MTATE	EFT019239	12/18/2024	889.21
		Check EFT019239:	889.21					
		Total for CITY OF OKLAHOMA CITY:	2,410.71					
CITY OF STROUD	Revenue Fund	VO821833	2,275.02	WATER	MTATE	EFT019240	12/18/2024	2,275.02
		Check EFT019240:	2,275.02					
		Total for CITY OF STROUD:	2,275.02					
CITY OF TULSA	Revenue Fund	VO820124	141.54	WATER	MTATE	EFT019177	12/4/2024	141.54

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		Check EFT019177:	141.54					
CITY OF TULSA	Revenue Fund	VO820294	146.76	WATER	MTATE	EFT019190	12/5/2024	146.76
		Check EFT019190:	146.76					
CITY OF TULSA	Revenue Fund	VO820139	76.79	ACCT#255955-2204665 WATER	MTATE	RRV00354011	12/4/2024	76.79
		Check RRV00354011:	76.79					
		Total for CITY OF TULSA:	365.09					
CITY OF WALTERS	Revenue Fund	VO820125	120.32	WATER	MTATE	EFT019178	12/4/2024	120.32
		Check EFT019178:	120.32					
		Total for CITY OF WALTERS:	120.32					
CK POWER	Revenue Fund	VO819967	2,218.60	EQUIPMENT PARTS & REPAIRS	RROWEN	RRV00353999	12/3/2024	2,218.60
		Check RRV00353999:	2,218.60					
		Total for CK POWER:	2,218.60					
CKENERGY ELECTRIC COOPERATIVE,	Revenue Fund	VO820054	661.00	ELECTRIC	MTATE	EFT019169	12/3/2024	661.00
		Check EFT019169:	661.00					
		Total for CKENERGY ELECTRIC COOPERATIVE, INC.:	661.00					
CLAMPITT PAPER COMPANY	Revenue Fund	VO821754	4,319.40	OFFICE SUPLIES	AHEITZ	RRV00354733	12/18/2024	4,319.40
		Check RRV00354733:	4,319.40					
		Total for CLAMPITT PAPER COMPANY:	4,319.40					
CLAREMORE TAG AGENCY AT SERV	Revenue Fund	VO820747	282.50	FEES/ISSUANCE 113 PIKEPASS 11/2024	APERINGO	RRV00354278	12/9/2024	282.50
		Check RRV00354278:	282.50					
CLAREMORE TAG AGENCY AT SERV	Revenue Fund	VO819170	215.00	FEE/ISSUANCE 86 PIKEPASS 10/2024	APERINGO	RRV00354395	12/10/2024	215.00
		Check RRV00354395:	215.00					
		Total for CLAREMORE TAG AGENCY AT SERVICE OKLAHOMA:	497.50					
CLARK, HAROLD	Revenue Fund	VO820807	779.00	DECEMBER 2024 EXPENSES	JPORTER	RRV00354258	12/9/2024	779.00
		Check RRV00354258:	779.00					
		Total for CLARK, HAROLD:	779.00					
CLASSEN TAG AGENCY	Revenue Fund	VO820749	137.50	FEES/ISSUANCE 55 PIKEPASS 11/2024	APERINGO	RRV00354277	12/9/2024	137.50
		Check RRV00354277:	137.50					
		Total for CLASSEN TAG AGENCY:	137.50					
CLEARVIEW	Revenue Fund	VO820689	80.00	OTHER CONTRACTUAL SERVICES	BWESTER	RRV00354323	12/9/2024	80.00
		Check RRV00354323:	80.00					
		Total for CLEARVIEW:	80.00					
CLEVELAND TAG AGENCY - 5911	Revenue Fund	VO820751	47.50	FEES/ISSUANCE 19 PIKEPASS 11/2024	APERINGO	RRV00354279	12/9/2024	47.50
		Check RRV00354279:	47.50					
		Total for CLEVELAND TAG AGENCY - 5911:	47.50					
CLIFTON ASHFORD & ASSOCIATES, LI	Capital Projects	VO821321	1,526.39	T-MC-131: SR PJC MGR/MILES: 3-1080	LNELSON	23A0000400	12/12/2024	1,526.39
		Check 23A0000400:	1,526.39					
CLIFTON ASHFORD & ASSOCIATES, LI	Reserve Maintenance	VO820086	571.69	C-MC-34: FNL:TASK ORD # 18: 3-1077	JGARDER	RMT00006128	12/3/2024	571.69
		Check RMT00006128:	571.69					
		Total for CLIFTON ASHFORD & ASSOCIATES, LLC:	2,098.08					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
CLINTON TAG AGENCY	Revenue Fund	VO820753	115.00	FEES/ISSUANCE 46 PIKEPASS 11/2024	APERINGO	RRV00354280	12/9/2024	115.00
		Check RRV00354280:	115.00					
		Total for CLINTON TAG AGENCY:	115.00					
COAL COUNTY TAG AGENCY, LLC	Revenue Fund	VO820754	2.50	FEES/ISSUANCE 1 PIKEPASS 11/2024	APERINGO	RRV00354283	12/9/2024	2.50
		Check RRV00354283:	2.50					
		Total for COAL COUNTY TAG AGENCY, LLC:	2.50					
COATES FIELD SERVICE, INC.	General	VO820018	4,272.29	ROW SRPLUS: INV# 88407	TGOORE	GEN00022008	12/2/2024	4,272.29
		Check GEN00022008:	4,272.29					
COATES FIELD SERVICE, INC.	General	VO822769	5,253.88	ROW SRPLUS-ACQUSTN: 88656	TGOORE	GEN00022092	12/30/2024	15,187.53
		VO822773	359.60	RW SRPLUS-AD: SWA-2-14/M-171: 88871	TGOORE			
		VO822780	9,574.05	RW SRPLUS-FALL AUCTN 24' : 88657	TGOORE			
		Check GEN00022092:	15,187.53					
		Total for COATES FIELD SERVICE, INC.:	19,459.82					
COLLINS, MICHAEL	Revenue Fund	VO821568	76.89	DECEMBER 2024 EXPENSES	JSMITH	RRV00354671	12/16/2024	76.89
		Check RRV00354671:	76.89					
		Total for COLLINS, MICHAEL:	76.89					
COLLINSVILLE TAG AGENCY	Revenue Fund	VO820758	62.50	FEES/ISSUANCE 25 PIKEPASS 11/2024	APERINGO	RRV00354284	12/9/2024	62.50
		Check RRV00354284:	62.50					
		Total for COLLINSVILLE TAG AGENCY:	62.50					
COMANCHE COUNTY MOTOR LICEN'	Revenue Fund	VO820760	252.50	FEES/ISSUANCE 101 PIKEPASS 11/2024	APERINGO	RRV00354285	12/9/2024	252.50
		Check RRV00354285:	252.50					
		Total for COMANCHE COUNTY MOTOR LICENSE AGENCY:	252.50					
COMDATA	Revenue Fund	VO821089	8,434.72	FUEL & GASOLINE; 20412699	K WALLIS BWESTER JJENKINS MCCOLLINS PGOGGIN SALLEN CSTEVENS CHUGHES BCANTREL RROWEN	REV00016347	12/11/2024	62,059.82
		VO821102	4,998.85	FUEL & GASOLINE; 20412707				
		VO821105	4,451.98	FUEL & GASOLINE; 20412695				
		VO821110	10,495.44	FUEL & GASOLINE; 20412705				
		VO821086	4,936.85	FUEL & GASOLINE; 20412685				
		VO821094	11,973.15	FUEL & GASOLINE; 20412694				
		VO821103	1,143.93	FUEL & GASOLINE; 20412692				
		VO821109	3,379.95	FUEL & GASOLINE; 20412698				
		VO821096	5,882.92	FUEL & GASOLINE; 20412593				
		VO821099	6,362.03	FUEL & GASOLINE; 20412704				
		Check REV00016347:	62,059.82					
COMDATA	Revenue Fund	VO821843	70,323.13	FUEL & GASOLINE; VEHICLE PARTS; 20412665	JSMITH	REV00016364	12/18/2024	70,323.13
		Check REV00016364:	70,323.13					
COMDATA	Revenue Fund	VO820403	1,948.89	FUEL & GASOLINE	SALLEN	RRV00354047	12/5/2024	1,948.89
		Check RRV00354047:	1,948.89					
		Total for COMDATA:	134,331.84					
CONCENTRA MEDICAL CENTERS	Revenue Fund	VO818596	272.00	MEDICAL SERVICES	BWESTER BWESTER	RRV00354537	12/11/2024	544.00
		VO821136	272.00	MEDICAL SERVICE				
		Check RRV00354537:	544.00					
CONCENTRA MEDICAL CENTERS	Revenue Fund	VO822383	272.00	MEDICAL SERVICES	RDTAYLOR	RRV00354874	12/26/2024	272.00

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		Check RRV00354874:	272.00					
		Total for CONCENTRA MEDICAL CENTERS:	816.00					
CONDUENT STATE & LOCAL SOLUTIC General		VO820831	6,535.05	PLTPY MANUL IMAG RVW: GILC: 1739263	PWILLIAM	GEN00022027	12/9/2024	6,917.85
		VO820830	382.80	DMV SVCS: GILC: ROV: 1739253	PWILLIAM			
		Check GEN00022027:	6,917.85					
CONDUENT STATE & LOCAL SOLUTIC General		VO821558	411.00	DMV SVCS: GILC: ROV: 1739365	PWILLIAM	GEN00022058	12/16/2024	411.00
		Check GEN00022058:	411.00					
CONDUENT STATE & LOCAL SOLUTIC General		VO822149	6,272.26	PLTPY MANUL IMAG RVW: GILC: 1739697	PWILLIAM	GEN00022078	12/19/2024	6,272.26
		Check GEN00022078:	6,272.26					
CONDUENT STATE & LOCAL SOLUTIC Revenue Fund		VO820825	28,008.00	OTHER CONTRACTUAL SVCS; 1739253	JP4JECHE	REV00016341	12/9/2024	28,008.00
		Check REV00016341:	28,008.00					
CONDUENT STATE & LOCAL SOLUTIC Revenue Fund		VO821275	28,799.40	OTHER CONTRACTUAL SVCS; 1739365	JP4JECHE	REV00016351	12/12/2024	28,799.40
		Check REV00016351:	28,799.40					
CONDUENT STATE & LOCAL SOLUTIC Revenue Fund		VO821507	150,626.20	OTHER CONTRACTUAL SVCS; 1739697	JP4JECHE	REV00016356	12/16/2024	301,791.76
		VO821506	151,165.56	OTHER CONTRACTUAL SVCS; 1739263	JP4JECHE			
		Check REV00016356:	301,791.76					
		Total for CONDUENT STATE & LOCAL SOLUTIONS, INC.:	372,200.27					
CONE, TODD	Revenue Fund	VO821569	195.64	DECEMBER 2024 EXPENSES	JSEYMOUR	RRV00354677	12/16/2024	195.64
		Check RRV00354677:	195.64					
		Total for CONE, TODD:	195.64					
CONROY TAG AGENCY	Revenue Fund	VO820763	207.50	FEES/ISSUANCE 83 PIKEPASS 11/2024	APERINGO	RRV00354286	12/9/2024	207.50
		Check RRV00354286:	207.50					
		Total for CONROY TAG AGENCY:	207.50					
CONVERGINT TECHNOLOGIES LLC	Revenue Fund	VO819970	2,846.00	ANNUAL SOFTWARE RENEWAL & SUBSCRIPTIONS	MLOEFFEL	RRV00354000	12/3/2024	3,725.62
		VO819972	879.62	OTHER CONTRACTUAL SERVICES	JMELTON			
		Check RRV00354000:	3,725.62					
CONVERGINT TECHNOLOGIES LLC	Revenue Fund	VO821518	443.81	EQUIPMENT RENTAL/CONTRACTUAL SERVICES	JPORTER	RRV00354652	12/16/2024	3,208.33
		VO821525	2,764.52	CONTRACTUAL SERVICES	JPORTER			
		Check RRV00354652:	3,208.33					
CONVERGINT TECHNOLOGIES LLC	Revenue Fund	VO821757	911.04	OTHER CONTRACT SRVS	MLOEFFEL	RRV00354734	12/18/2024	911.04
		Check RRV00354734:	911.04					
		Total for CONVERGINT TECHNOLOGIES LLC:	7,844.99					
CORNER TAG AGENCY -- ASHLEY WIL	Revenue Fund	VO820765	60.00	FEES/ISSUANCE 24 PIKEPASS 11/2024	APERINGO	RRV00354287	12/9/2024	60.00
		Check RRV00354287:	60.00					
		Total for CORNER TAG AGENCY -- ASHLEY WILLIAMS #88:	60.00					
COTTON ELECTRIC COOP, INC	Revenue Fund	VO820052	516.05	ELECTRIC	MTATE	EFT019170	12/3/2024	516.05
		Check EFT019170:	516.05					
COTTON ELECTRIC COOP, INC	Revenue Fund	VO821428	716.26	ELECTRIC	MTATE	EFT019222	12/13/2024	716.26
		Check EFT019222:	716.26					
		Total for COTTON ELECTRIC COOP, INC:	1,232.31					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
COWAN GROUP ENGINEERING, LLC.	Capital Projects	VO821668	11,380.45	T-26502A: M2- ROW MAP/RDWY DSGN: 9234	DBUTLER	23A0000403	12/16/2024	11,380.45
		Check 23A0000403:	11,380.45					
		Total for COWAN GROUP ENGINEERING, LLC.:	11,380.45					
COX COMMUNICATIONS	Revenue Fund	VO820788	25,195.84	CABLE	ABOULDEN	EFT019211	12/9/2024	25,195.84
		Check EFT019211:	25,195.84					
		Total for COX COMMUNICATIONS:	25,195.84					
CRAFCO, INC.	Revenue Fund	VO820363	292.50	ASPHALT & CONCRETE	RDTAYLOR	RRV00354084	12/6/2024	292.50
		Check RRV00354084:	292.50					
CRAFCO, INC.	Revenue Fund	VO821530	305.00	EQUIP PARTS/SUPPLIES/EQUIP REPAIRS	DCRAIG DCRAIG RROWEN	RRV00354653	12/16/2024	2,864.50
		VO821532	1,165.80	EQUIP PARTS/SUPP/EQUIP REPAIRS				
		VO821527	1,393.70	ASPHALT/CONCRETE SUPPLIES				
		Check RRV00354653:	2,864.50					
		Total for CRAFCO, INC.:	3,157.00					
CRAIG COUNTY TREASURER	Revenue Fund	VO822575	46,166.00	CONCESSION PROPERTY TAXES; 9626/2024	TGOORE	REV00016387	12/27/2024	46,166.00
		Check REV00016387:	46,166.00					
		Total for CRAIG COUNTY TREASURER:	46,166.00					
CREEK CNTY RURAL WTER DIST. 1	Revenue Fund	VO820126	26.00	WATER	MTATE	EFT019176	12/4/2024	26.00
		Check EFT019176:	26.00					
		Total for CREEK CNTY RURAL WTER DIST. 1:	26.00					
CROSSLANDS A & A RENTAL	Revenue Fund	VO821536	106.00	EQUIPMENT RENTAL	PGOGGIN	RRV00354654	12/16/2024	106.00
		Check RRV00354654:	106.00					
		Total for CROSSLANDS A & A RENTAL:	106.00					
CROW-BURLINGAME -STROUD	Revenue Fund	VO821175	23.48	OTHER MAINT SUPPLIES	RDTAYLOR RDTAYLOR	RRV00354527	12/11/2024	139.76
		VO821174	116.28	VEHICLE PARTS/SUPPLIES				
		Check RRV00354527:	139.76					
CROW-BURLINGAME -STROUD	Revenue Fund	VO821760	17.61	EQUIP PARTS & SUPPLIES	RDTAYLOR RDTAYLOR RDTAYLOR	RRV00354735	12/18/2024	59.22
		VO821814	13.38	EQUIP PARTS & SUPPLIES/SMALL TOOL				
		VO821813	28.23	EQUIP PARTS & SUPPLIES/SMALL TOOL				
		Check RRV00354735:	59.22					
CROW-BURLINGAME -STROUD	Revenue Fund	VO821817	265.71	NONCAP EQUIP	DCRAIG	RRV00354736	12/18/2024	265.71
		Check RRV00354736:	265.71					
		Total for CROW-BURLINGAME -STROUD:	464.69					
CROW-BURLINGAME CO - CORPORA	Revenue Fund	VO820025	583.86	EQUIPMENT PARTS & SUPPLIES	RDTAYLOR RDTAYLOR RDTAYLOR	RRV00354001	12/3/2024	625.99
		VO820026	22.64	VEHICLE PARTS & SUPPLIES				
		VO820024	19.49	SMALL TOOLS & EQUIPMENT				
		Check RRV00354001:	625.99					
CROW-BURLINGAME CO - CORPORA	Revenue Fund	VO820690	17.99	EQUIPMENT PARTS & SUPPLIES	RDTAYLOR	RRV00354324	12/9/2024	17.99
		Check RRV00354324:	17.99					
		Total for CROW-BURLINGAME CO - CORPORATE:	643.98					
CULLIGAN OF JOPLIN - KS	Revenue Fund	VO820028	60.45	BOTTLED DRINKING WATER & EQUIP RENTAL	JSMITH JSMITH	RRV00354003	12/3/2024	70.90
		VO820029	10.45	EQUIPMENT RENTAL				

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		Check RRV00354003:	70.90					
CULLIGAN OF JOPLIN - KS	Revenue Fund	VO822311	60.45	BOTTLED DRINK WTR; EQUIP RENTAL	JSMITH	RRV00354863	12/26/2024	60.45
		Check RRV00354863:	60.45					
		Total for CULLIGAN OF JOPLIN - KS:	131.35					
CULLIGAN OF LAWTON	Revenue Fund	VO821634	11.50	EQUIP RENTAL	KWALLIS	RRV00354642	12/16/2024	61.00
		VO821629	49.50	BOTTLED DRINKING WATER/EQUIP RENTAL	KWALLIS			
		Check RRV00354642:	61.00					
		Total for CULLIGAN OF LAWTON:	61.00					
CULLIGAN OF TULSA	Revenue Fund	VO820030	48.50	BOTTLED DRINKING WATER & EQUIP RENTAL	JSMITH	RRV00354002	12/3/2024	48.50
		Check RRV00354002:	48.50					
CULLIGAN OF TULSA	Revenue Fund	VO822314	9.00	EQUIP RENTAL	JSMITH	RRV00354862	12/26/2024	9.00
		Check RRV00354862:	9.00					
		Total for CULLIGAN OF TULSA:	57.50					
CULLIGAN WATER CONDITIONING	Revenue Fund	VO821626	36.30	EQUIP RENTAL	CSTEVENS	RRV00354641	12/16/2024	36.30
		Check RRV00354641:	36.30					
		Total for CULLIGAN WATER CONDITIONING:	36.30					
CUSHING TAG AGENCY	Revenue Fund	VO820767	97.50	FEES/ISSUANCE 39 PIKEPASS 11/2024	APERINGO	RRV00354288	12/9/2024	97.50
		Check RRV00354288:	97.50					
		Total for CUSHING TAG AGENCY:	97.50					
D'S CATERING	Revenue Fund	VO820321	77.25	BUSINESS EXP	RDTAYLOR	RRV00354085	12/6/2024	1,098.33
		VO820319	75.50	BUSINESS EXP	RDTAYLOR			
		VO820324	587.74	TRAINING & EDUCATION	RDTAYLOR			
		VO820326	357.84	BUSINESS EXP	RDTAYLOR			
		Check RRV00354085:	1,098.33					
D'S CATERING	Revenue Fund	VO821080	76.39	BUSINESS EXP	RDTAYLOR	RRV00354512	12/11/2024	76.39
		Check RRV00354512:	76.39					
D'S CATERING	Revenue Fund	VO821652	96.74	BUSINESS EXP	RDTAYLOR	RRV00354681	12/17/2024	96.74
		Check RRV00354681:	96.74					
D'S CATERING	Revenue Fund	VO822353	90.49	BUSINESS EXPENSE	RDTAYLOR	RRV00354971	12/30/2024	90.49
		Check RRV00354971:	90.49					
		Total for D'S CATERING:	1,361.95					
DANELLE GOWER	Revenue Fund	VO821570	147.40	DECEMBER 2024 EXPENSES	APERINGO	RRV00354665	12/16/2024	147.40
		Check RRV00354665:	147.40					
		Total for DANELLE GOWER:	147.40					
DATA TRANSFER SOLUTIONS, LLC	Revenue Fund	VO817829	9,000.00	OTHER MAINT & ANNUAL SOFTWARE RENEWAL	MLOEFFEL	RRV00354354	12/9/2024	9,000.00
		Check RRV00354354:	9,000.00					
DATA TRANSFER SOLUTIONS, LLC	Revenue Fund	VO820692	9,000.00	OTHER MAINT & ANNUAL SOFTWARE RENEWAL	MLOEFFEL	RRV00354382	12/9/2024	9,000.00
		Check RRV00354382:	9,000.00					
		Total for DATA TRANSFER SOLUTIONS, LLC:	18,000.00					
DAVIS TAG & INSURANCE AGENCY	Revenue Fund	VO820768	17.50	FEES/ISSUANCE 7 PIKEPASS 11/2024	APERINGO	RRV00354289	12/9/2024	17.50

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		Check RRV00354289:	17.50					
		Total for DAVIS TAG & INSURANCE AGENCY:	17.50					
DEL CITY TAG AGENCY	Revenue Fund	VO820771	52.50	FEES/ISSUANCE 21 PIKEPASS 11/2024	APERINGO	RRV00354290	12/9/2024	52.50
		Check RRV00354290:	52.50					
		Total for DEL CITY TAG AGENCY:	52.50					
DELAWARE COUNTY RURAL WATER	Revenue Fund	VO821425	255.46	WATER	MTATE	EFT019228	12/13/2024	255.46
		Check EFT019228:	255.46					
		Total for DELAWARE COUNTY RURAL WATER DIST #11:	255.46					
DELL MARKETING L.P.	General	VO821205	7,992.07	DATA PROC & OTHER SUPPL; 10780956293	MLOEFFEL	GEN00022036	12/11/2024	7,992.07
		Check GEN00022036:	7,992.07					
DELL MARKETING L.P.	Revenue Fund	VO821720	5,764.50	DATA PROCESSING SUPPLIES	MLOEFFEL	RRV00354721	12/18/2024	7,636.46
		VO821638	1,871.96	OTHER PROFESSIONAL SERVICES	MLOEFFEL			
		Check RRV00354721:	7,636.46					
		Total for DELL MARKETING L.P.:	15,628.53					
DEPARTMENT OF AGRICULTURE, FO	Revenue Fund	VO820959	50.00	GOVERNMENTAL PERMITS & LICENSES	JSMITH	RRV00354406	12/10/2024	800.00
		VO820961	50.00	GOVERNMENTAL PERMITS & LICENSES	JSMITH			
		VO820996	50.00	GOVERNMENTAL PERMITS & LICENSES	JSMITH			
		VO820953	50.00	GOVERNMENTAL PERMITS & LICENSES	JSMITH			
		VO820986	50.00	GOVERNMENTAL PERMITS & LICENSES	JSMITH			
		VO820990	50.00	GOVERNMENTAL PERMITS & LICENSES	JSMITH			
		VO820991	50.00	GOVERNMENTAL PERMITS & LICENSES	JSMITH			
		VO821003	50.00	GOVERNMENTAL PERMITS & LICENSES	JSMITH			
		VO821005	50.00	GOVERNMENTAL PERMITS & LICENSES	JSMITH			
		VO820950	50.00	GOVERNMENTAL PERMITS & LICENSES	JSMITH			
		VO820956	50.00	GOVERNMENTAL PERMITS & LICENSES	JSMITH			
		VO820965	50.00	GOVERNMENTAL PERMITS & LICENSES	JSMITH			
		VO820994	50.00	GOVERNMENTAL PERMITS & LICENSES	JSMITH			
		VO820999	50.00	GOVERNMENTAL PERMITS & LICENSES	JSMITH			
		VO821008	50.00	GOVERNMENTAL PERMITS & LICENSES	JSMITH			
		VO821018	50.00	GOVERNMENTAL PERMITS & LICENSES	JSMITH			
		Check RRV00354406:	800.00					
		Total for DEPARTMENT OF AGRICULTURE, FOOD & FOREST:	800.00					
DEPARTMENT OF CORRECTIONS - I-3	Revenue Fund	VO821137	405.00	INMATE LABOR OCTOBER 2024	PGOGGIN	RRV00354538	12/11/2024	405.00
		Check RRV00354538:	405.00					
DEPARTMENT OF CORRECTIONS - I-3	Revenue Fund	VO821333	405.00	INMATE LABOR NOVEMBER 2024	PGOGGIN	RRV00354586	12/12/2024	405.00
		Check RRV00354586:	405.00					
		Total for DEPARTMENT OF CORRECTIONS - I-35:	810.00					
DEPARTMENT OF PUBLIC SAFETY	Revenue Fund	VO820051	23,221.91	OTHR CNTRCTL SEC SVCS, SEPT 2024; TPK	TGORE	REV00016329	12/4/2024	23,221.91
		Check REV00016329:	23,221.91					
DEPARTMENT OF PUBLIC SAFETY	Revenue Fund	VO822580	1,225,838.96	AUG 2024, OHP MNTHLY PSNL FEE; TPK-00015	TJD4JECH	REV00016389	12/27/2024	1,225,838.96
		Check REV00016389:	1,225,838.96					
DEPARTMENT OF PUBLIC SAFETY	Revenue Fund	VO820383	10,930.91	CELLULAR TELECOMMUNICATIONS AUGUST 2024	JSMITH	RRV00354168	12/6/2024	10,930.91
		Check RRV00354168:	10,930.91					
		Total for DEPARTMENT OF PUBLIC SAFETY:	1,259,991.78					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
DIAMOND SURFACE, INC.	Reserve Maintenance	VO821189	78,697.95	IN-MF-62F: ESTIMATE NO. 10	JGARDER	RMT00006134	12/11/2024	78,697.95
		Check RMT00006134:	78,697.95					
		Total for DIAMOND SURFACE, INC.:	78,697.95					
DIAMOND TAG AGENCY - CHERYL RAPER	Revenue Fund	VO820773	25.00	FEES/ISSUANCE 10 PIKEPASS 11/2024	APERINGO	RRV00354291	12/9/2024	25.00
		Check RRV00354291:	25.00					
		Total for DIAMOND TAG AGENCY - CHERYL RAPER #4118:	25.00					
DIRECT DISCOUNT TIRE, LLC.	Revenue Fund	VO820833	333.54	VEHICLE PARTS & SUPPLIES	RROWEN	RRV00354342	12/9/2024	333.54
		Check RRV00354342:	333.54					
DIRECT DISCOUNT TIRE, LLC.	Revenue Fund	VO821072	217.77	EQUIP REPAIRS & SUPPLIES	RROWEN	RRV00354508	12/11/2024	217.77
		Check RRV00354508:	217.77					
DIRECT DISCOUNT TIRE, LLC.	Revenue Fund	VO822475	170.57	EQUIP REPAIRS/SUPPLIES	RROWEN	RRV00354915	12/27/2024	170.57
		Check RRV00354915:	170.57					
		Total for DIRECT DISCOUNT TIRE, LLC.:	721.88					
DISCOUNT TIRE-EXPRESSWAY	Revenue Fund	VO820281	298.45	VEHICLE PARTS & REPAIRS	RDTAYLOR	RRV00354093	12/6/2024	298.45
		Check RRV00354093:	298.45					
DISCOUNT TIRE-EXPRESSWAY	Revenue Fund	VO821100	264.62	VEH PARTS & SUPPLIES & REPAIRS	PGOGGIN	RRV00354509	12/11/2024	264.62
		Check RRV00354509:	264.62					
		Total for DISCOUNT TIRE-EXPRESSWAY:	563.07					
DISCOUNT TIRES/WISEMAN BROS., I	Revenue Fund	VO821074	58.58	EQUIP REPAIRS	BCANTREL	RRV00354510	12/11/2024	58.58
		Check RRV00354510:	58.58					
		Total for DISCOUNT TIRES/WISEMAN BROS., INC.:	58.58					
DISH	Revenue Fund	VO821259	1,848.44	CABLE	JLYTLE	EFT019219	12/12/2024	1,848.44
		Check EFT019219:	1,848.44					
		Total for DISH:	1,848.44					
DIXON & SONS, INC.	Revenue Fund	VO821646	150.00	EQUIP REPAIRS	DCRAIG	RRV00354678	12/17/2024	150.00
		Check RRV00354678:	150.00					
		Total for DIXON & SONS, INC.:	150.00					
DOLESE	Revenue Fund	VO820031	3,297.00	ASPHALT & CONCRETE SUPPLIES	JJENKINS	RRV00354004	12/3/2024	3,297.00
		Check RRV00354004:	3,297.00					
DOLESE	Revenue Fund	VO821078	4,381.00	ASPHALT & CONCRETE	RROWEN CSTEVENS	RRV00354511	12/11/2024	4,589.00
		VO821076	208.00					
		Check RRV00354511:	4,589.00					
DOLESE	Revenue Fund	VO821648	1,742.36	OTHER RD MAINT SUPPLIES	PGOGGIN PGOGGIN	RRV00354679	12/17/2024	2,980.88
		VO821649	1,238.52					
		Check RRV00354679:	2,980.88					
DOLESE	Revenue Fund	VO822347	2,456.25	DRAINAGE & CULVERTS	PGOGGIN RROWEN CSTEVENS	RRV00354969	12/30/2024	3,747.25
		VO822349	1,083.00					
		VO822346	208.00					
		Check RRV00354969:	3,747.25					
		Total for DOLESE:	14,614.13					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
DONOHUE COMMERCIAL SERVICE	Revenue Fund	VO821176	362.00	OTHER MAINTENANCE	AHEITZ	RRV00354528	12/11/2024	362.00
		Check RRV00354528:	362.00					
DONOHUE COMMERCIAL SERVICE	Revenue Fund	VO821651	5,223.00	OTHER MAINT/ACCTS RECEIVABLE	TGORE	RRV00354680	12/17/2024	5,223.00
		Check RRV00354680:	5,223.00					
DONOHUE COMMERCIAL SERVICE	Revenue Fund	VO822350	221.50	OTHER CONTRACT SRVS/ACCTS REIVA	TGORE	RRV00354970	12/30/2024	221.50
		Check RRV00354970:	221.50					
Total for DONOHUE COMMERCIAL SERVICE:			5,806.50					
DOUBLE J STORAGE, LLC	Revenue Fund	VO820775	70.00	FEES/ISSUANCE 28 PIKEPASS 11/2024	APERINGO	RRV00354292	12/9/2024	70.00
		Check RRV00354292:	70.00					
Total for DOUBLE J STORAGE, LLC:			70.00					
DOWNEY & SON AUTO GLASS	Revenue Fund	VO820032	450.00	EQUIPMENT PARTS & REPAIRS	KWALLIS	RRV00354005	12/3/2024	450.00
		Check RRV00354005:	450.00					
DOWNEY & SON AUTO GLASS	Revenue Fund	VO820777	2.50	FEES/ISSUANCE 1 PIKEPASS 11/2024	APERINGO	RRV00354294	12/9/2024	2.50
		Check RRV00354294:	2.50					
Total for DOWNEY & SON AUTO GLASS:			452.50					
DOWNTOWN OKC TAG AGENCY	Revenue Fund	VO820779	87.50	FEES/ISSUANCE 35 PIKEPASS 11/2024	APERINGO	RRV00354293	12/9/2024	87.50
		Check RRV00354293:	87.50					
Total for DOWNTOWN OKC TAG AGENCY:			87.50					
DOWNTOWN TULSA TAG AGENCY	Revenue Fund	VO820783	85.00	FEES/ISSUANCE 34 PIKEPASS 11/2024	APERINGO	RRV00354295	12/9/2024	85.00
		Check RRV00354295:	85.00					
Total for DOWNTOWN TULSA TAG AGENCY:			85.00					
DRUMRIGHT TAG AGENCY LLC	Revenue Fund	VO820786	25.00	FEES/ISSUANCE 10 PIKEPASS 11/2024	APERINGO	RRV00354296	12/9/2024	25.00
		Check RRV00354296:	25.00					
Total for DRUMRIGHT TAG AGENCY LLC:			25.00					
DUIT CONSTRUCTION CO, INC	Capital Projects	VO821043	3,558,476.92	T-MC-107A1/A2/B3: ESTIMATE NO. 9	JG4JECHE	23A0000398	12/10/2024	3,558,476.92
		Check 23A0000398:	3,558,476.92					
Total for DUIT CONSTRUCTION CO, INC:			3,558,476.92					
DUNCAN NORTHSIDE TAG OFFICE	Revenue Fund	VO820790	82.50	FEES/ISSUANCE 33 PIKEPASS 11/2024	APERINGO	RRV00354297	12/9/2024	82.50
		Check RRV00354297:	82.50					
Total for DUNCAN NORTHSIDE TAG OFFICE:			82.50					
DUNCAN TAG AGENCY	Revenue Fund	VO820793	112.50	FEES/ISSUANCE 45 PIKEPASS 11/2024	APERINGO	RRV00354298	12/9/2024	112.50
		Check RRV00354298:	112.50					
Total for DUNCAN TAG AGENCY:			112.50					
E&A AUTO LLC	Revenue Fund	VO821653	63.65	BLDG MAINT SUPPLIES	CSTEVEN	RRV00354682	12/17/2024	63.65
		Check RRV00354682:	63.65					
Total for E&A AUTO LLC:			63.65					
EAGLE 1 AUTOGLASS LLC	Revenue Fund	VO820796	25.00	FEES/ISSUANCE 10 PIKEPASS 11/2024	APERINGO	RRV00354299	12/9/2024	25.00
		Check RRV00354299:	25.00					
Total for EAGLE 1 AUTOGLASS LLC:			25.00					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
EAST CENTRAL OKLAHOMA ELECTRIC	Revenue Fund	VO821426	104.36	ELECTRIC	MTATE	EFT019224	12/13/2024	104.36
		Check EFT019224:	104.36					
EAST CENTRAL OKLAHOMA ELECTRIC	Revenue Fund	VO821831	2,387.55	ELECTRIC	MTATE	EFT019241	12/18/2024	2,387.55
		Check EFT019241:	2,387.55					
		Total for EAST CENTRAL OKLAHOMA ELECTRIC COOPERATI:	2,491.91					
EASTSIDE TAG AGENCY	Revenue Fund	VO820798	200.00	FEES/ISSUANCE 80 PIKEPASS 11/2024	APERINGO	RRV00354300	12/9/2024	200.00
		Check RRV00354300:	200.00					
		Total for EASTSIDE TAG AGENCY:	200.00					
EASTSIDE WASTE SYSTEMS, INC.	Revenue Fund	VO822354	284.00	SOLID WASTE/BANKING FEES	RDTAYLOR	RRV00354972	12/30/2024	284.00
		Check RRV00354972:	284.00					
		Total for EASTSIDE WASTE SYSTEMS, INC.:	284.00					
ECHELLE, JOE	Revenue Fund	VO820814	285.12	DECEMBER 2024 EXPENSES	JPORTER	RRV00354259	12/9/2024	285.12
		Check RRV00354259:	285.12					
		Total for ECHELLE, JOE:	285.12					
ECONOMY SUPPLY COMPANY, INC	Revenue Fund	VO820694	23.25	BUILDING MAINTENANCE SUPPLIES	RROWEN	RRV00354383	12/9/2024	206.39
		VO820695	10.35	BUILDING MAINTENANCE SUPPLIES				
		VO820693	172.79	BUILDING MAINTENANCE SUPPLIES				
		Check RRV00354383:	206.39					
		Total for ECONOMY SUPPLY COMPANY, INC:	206.39					
EDMOND TAG AGENCY	Revenue Fund	VO820800	175.00	FEES/ISSUANCE 70 PIKEPASS 11/2024	APERINGO	RRV00354301	12/9/2024	175.00
		Check RRV00354301:	175.00					
		Total for EDMOND TAG AGENCY:	175.00					
EL RENO TAG AGENCY - #0929	Revenue Fund	VO820803	92.50	FEES/ISSUANCE 37 PIKEPASS 11/2024	APERINGO	RRV00354304	12/9/2024	92.50
		Check RRV00354304:	92.50					
		Total for EL RENO TAG AGENCY - #0929:	92.50					
ELEVATE DANCE LLC	Capital Projects	VO820665	187,000.00	EW-28801A: AA-004: TNT MV CST:	JEHELLE	23A0000396	12/6/2024	187,000.00
		Check 23A0000396:	187,000.00					
		Total for ELEVATE DANCE LLC:	187,000.00					
ELGIN TAG AGENCY	Revenue Fund	VO820804	200.00	FEES/ISSUANCE 80 PIKEPASS 11/2024	APERINGO	RRV00354302	12/9/2024	200.00
		Check RRV00354302:	200.00					
		Total for ELGIN TAG AGENCY:	200.00					
ELK CITY TAG AGENCY LLC	Revenue Fund	VO820805	75.00	FEES/ISSUANCE 30 PIKEPASS 11/2024	APERINGO	RRV00354303	12/9/2024	75.00
		Check RRV00354303:	75.00					
		Total for ELK CITY TAG AGENCY LLC:	75.00					
ENID TAG AGENCY #2419	Revenue Fund	VO820806	152.50	FEES/ISSUANCE 61 PIKEPASS 11/2024	APERINGO	RRV00354305	12/9/2024	152.50
		Check RRV00354305:	152.50					
		Total for ENID TAG AGENCY #2419:	152.50					
ERIC & SONS ASPHALT SERVICES, LLC	Revenue Fund	VO820033	3,900.00	OTHER CONTRACTUAL SERVICES	DCRAIG	RRV00354006	12/3/2024	3,900.00
		Check RRV00354006:	3,900.00					
		Total for ERIC & SONS ASPHALT SERVICES, LLC:	3,900.00					

Vendor Name EST, INC.	Fund Desc General	Voucher NO. VO820263 Check GEN00022020: Total for EST, INC.:	Amt Applied <u>640.00</u> <u>640.00</u> 640.00	Description IN-MC-68: CON/SHP DRW: 2-100016-000-16	Approver DBUTLER	Check No. GEN00022020	Date Paid 12/4/2024	Amt Check 640.00
EUREKA WATER COMPANY, INC.	Revenue Fund	VO820157 Check RRV00354020:	<u>7.45</u> 7.45	BOTTLED DRINKING WATER	KWALLIS	RRV00354020	12/4/2024	7.45
EUREKA WATER COMPANY, INC.	Revenue Fund	VO820327 Check RRV00354086:	<u>29.80</u> 29.80	BOTTLED DRINKING WATER	PGOGGIN	RRV00354086	12/6/2024	29.80
EUREKA WATER COMPANY, INC.	Revenue Fund	VO821081 VO821085 VO821091 VO821093 Check RRV00354513:	<u>39.24</u> 29.80 161.99 161.99 393.02	EQUIP RENTAL BOTTLED DRINKING WATER EQUIP RENTAL EQUIP RENTAL	PGOGGIN PGOGGIN KWALLIS KWALLIS	RRV00354513	12/11/2024	393.02
EUREKA WATER COMPANY, INC.	Revenue Fund	VO821656 VO821655 Check RRV00354683:	<u>74.50</u> 7.45 81.95	BOTTLED DRINKING WATER BOTTLED DRINKING WATER	TGORE KWALLIS	RRV00354683	12/17/2024	81.95
EUREKA WATER COMPANY, INC.	Revenue Fund	VO822355 Check RRV00354973:	<u>29.33</u> 29.33	BOTTLED DRINKING WATER/OTHER SUPPLIES	PGOGGIN	RRV00354973	12/30/2024	29.33
Total for EUREKA WATER COMPANY, INC.:			541.55					
EVERON LLC	Revenue Fund	VO820034 Check RRV00354007:	<u>667.55</u> 667.55	ALARM MONITORING SERVICES	KWALLIS	RRV00354007	12/3/2024	667.55
EVERON LLC	Revenue Fund	VO821740 Check RRV00354722:	<u>451.00</u> 451.00	OTHER CONTRACTUAL SERVICES	RDTAYLOR	RRV00354722	12/18/2024	451.00
Total for EVERON LLC:			1,118.55					
EXPRESS TAG AGENCY	Revenue Fund	VO820808 Check RRV00354306:	<u>92.50</u> 92.50	FEES/ISSUANCE 37 PIKEPASS 11/2024	APERINGO	RRV00354306	12/9/2024	92.50
EXPRESS TAG AGENCY	Revenue Fund	VO821138 Check RRV00354539:	<u>147.50</u> 147.50	FEE/ISSUANCE 59 PIKEPASS 10/2024	APERINGO	RRV00354539	12/11/2024	147.50
Total for EXPRESS TAG AGENCY:			240.00					
FAGAN CONSULTING, LLC	General	VO821636 Check GEN00022061:	<u>7,274.78</u> 7,274.78	OTHER PRO SVCS: NOV 24' : OTA-2411	MBISWELL	GEN00022061	12/16/2024	7,274.78
Total for FAGAN CONSULTING, LLC:			7,274.78					
FASTENAL COMPANY	Revenue Fund	VO820035 VO820036 Check RRV00354189:	<u>452.73</u> 374.47 827.20	SMALL TOOL & EQUIPMENT PARTS EQUIPMENT PARTS & HARDWARE & OTHER	CHUGHES KWALLIS	RRV00354189	12/6/2024	827.20
FASTENAL COMPANY	Revenue Fund	VO820696 Check RRV00354384:	<u>610.80</u> 610.80	CLEANING & JANITORIAL SUPPLIES	BWESTER	RRV00354384	12/9/2024	610.80
FASTENAL COMPANY	Revenue Fund	VO821657 Check RRV00354684:	<u>451.66</u> 451.66	HARDWARE	KWALLIS	RRV00354684	12/17/2024	451.66
FASTENAL COMPANY	Revenue Fund	VO821885 Check RRV00354752:	<u>130.19</u> 130.19	SMALL TOOLS & EQUIP	BWESTER	RRV00354752	12/18/2024	130.19

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		Total for FASTENAL COMPANY:	2,019.85					
FAUL CONSTRUCTION CO.	Revenue Fund	VO821278	20,916.00	BUILD MAINT SUPP & SERV; EQUIP RENT; 10	SALLEN	REV00016352	12/12/2024	20,916.00
		Check REV00016352:	20,916.00					
		Total for FAUL CONSTRUCTION CO.:	20,916.00					
FENSCO, INC	Revenue Fund	VO820039	738.48	TRAFFIC CONTROL & SAFETY SUPPLIES	RDTAYLOR	RRV00354190	12/6/2024	5,241.77
		VO820037	3,972.63	TRAFFIC CONTROL/SAFETY SUPPL & HARDWARE	RDTAYLOR			
		VO820038	530.66	TRAFFIC CONTROL & SAFETY SUPPLIES	RDTAYLOR			
		Check RRV00354190:	5,241.77					
FENSCO, INC	Revenue Fund	VO820697	4,902.45	TRAFFIC CONTROL/SAFETY SUPP & HARDWARE	RROWEN	RRV00354385	12/9/2024	4,902.45
		Check RRV00354385:	4,902.45					
FENSCO, INC	Revenue Fund	VO821581	530.66	TRAFFIC CONTROLS & SAFETY SUPPLIES	RDTAYLOR	RRV00354643	12/16/2024	1,328.46
		VO821582	797.80	TRAFFIC CONTROL & SAFETY SUPPLIES	DCRAIG			
		Check RRV00354643:	1,328.46					
FENSCO, INC	Revenue Fund	VO821818	2,231.26	OTHER CONTRACT SRV/TRAFFIC CONTROL	BCANTREL	RRV00354737	12/18/2024	3,800.20
		VO821822	738.48	TRAFFIC CONTROL & SAFETY SUPPLIES	JJENKINS			
		VO821824	830.46	DRAINAGE & CULVERTS	JJENKINS			
		Check RRV00354737:	3,800.20					
FENSCO, INC	Revenue Fund	VO822359	6,691.98	TRAFFIC CONTROL SUPPLIES	SALLEN	RRV00354974	12/30/2024	6,691.98
		Check RRV00354974:	6,691.98					
		Total for FENSCO, INC:	21,964.86					
FENTON MOTORS, INC.	Revenue Fund	VO820810	55.00	FEES/ISSUANCE 22 PIKEPASS 11/2024	APERINGO	RRV00354308	12/9/2024	55.00
		Check RRV00354308:	55.00					
		Total for FENTON MOTORS, INC.:	55.00					
FIELD ELECTRIC INC.	General	VO821343	217.50	RWY LGHT RPAIR/MATRL: CIM TP: 30319A	JSMITH	GEN00022048	12/12/2024	217.50
		Check GEN00022048:	217.50					
		Total for FIELD ELECTRIC INC.:	217.50					
FINE AIRPORT PARKING, INC.	Revenue Fund	VO820863	5.00	FEES/ISSUANCE 2 PIKEPASS 11/2024	APERINGO	RRV00354360	12/9/2024	5.00
		Check RRV00354360:	5.00					
		Total for FINE AIRPORT PARKING, INC.:	5.00					
FIRE PRO'S - MARMIC FIRE AND SAFE	Revenue Fund	VO820095	502.63	OTHER MAINTENANCE	KWALLIS	RRV00354211	12/6/2024	502.63
		Check RRV00354211:	502.63					
FIRE PRO'S - MARMIC FIRE AND SAFE	Revenue Fund	VO820090	964.97	OTHER MAINTENANCE	KWALLIS	RRV00354212	12/6/2024	1,400.62
		VO820092	435.65	OTHER MAINTENANCE	KWALLIS			
		Check RRV00354212:	1,400.62					
		Total for FIRE PRO'S - MARMIC FIRE AND SAFETY:	1,903.25					
FIRE SUPPRESSION CONSULTANTS LLC	General	VO821889	6,846.00	OHP- CF302 FIRE EXTGSHR IN VEH: 192967	JSMITH	GEN00022075	12/18/2024	6,846.00
		Check GEN00022075:	6,846.00					
		Total for FIRE SUPPRESSION CONSULTANTS LLC:	6,846.00					
FIRETROL PROTECTION SYSTEMS, INC	Revenue Fund	VO821290	291.22	OTHER MAINT; OTHER COMMODITIES	AHEITZ	RRV00354576	12/12/2024	724.21
		VO821286	432.99	OTHER MAINT; OTHER COMMODITIES	AHEITZ			
		Check RRV00354576:	724.21					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
Total for FIRETROL PROTECTION SYSTEMS, INC. - TULS:			724.21					
FIRST CHOICE COFFEE SERVICES	Revenue Fund	VO821658	241.81	OTHER COMMODITIES & SUPPLIES	TGORE	RRV00354685	12/17/2024	428.22
		VO821659	186.41	OTHER COMMODOTIES & SUPPLIES				
		Check RRV00354685:	428.22					
		Total for FIRST CHOICE COFFEE SERVICES:		428.22				
FIVE STAR BBQ & STEAKHOUSE	Revenue Fund	VO821177	84.47	BUSINESS EXPENSE	RDTAYLOR	RRV00354530	12/11/2024	84.47
		Check RRV00354530:	84.47					
		Total for FIVE STAR BBQ & STEAKHOUSE:		84.47				
FIZZ-O WATER COMPANY	Revenue Fund	VO821181	157.65	BOTTLED DRINKING WATER	BCANTREL	RRV00354529	12/11/2024	353.35
		VO821185	38.20	BOTTLED DRINKING WATER				
		VO821179	136.50	BOTTLED DRINKING WATER				
		VO821183	21.00	EQUIPMENT RENTAL				
		Check RRV00354529:	353.35					
		Total for FIZZ-O WATER COMPANY:		353.35				
FLEET FUELS, LLC	Revenue Fund	VO821661	2,923.28	FUEL & GASOLINE	RROWEN	RRV00354686	12/17/2024	2,923.28
		Check RRV00354686:	2,923.28					
		Total for FLEET FUELS, LLC:		2,923.28				
FLEETPRIDE	Revenue Fund	VO820041	72.30	VEHICLE PARTS & SUPPLIES	BCANTREL	RRV00354192	12/6/2024	72.30
		Check RRV00354192:	72.30					
		Total for FLEETPRIDE:		72.30				
FOREST RIDGE TAG AGENCY	Revenue Fund	VO820868	210.00	FEES/ISSUANCE 84 PIKEPASS 11/2024	APERINGO	RRV00354361	12/9/2024	210.00
		Check RRV00354361:	210.00					
		Total for FOREST RIDGE TAG AGENCY:		210.00				
FORT GIBSON TAG AGENCY LLC-5116	Revenue Fund	VO820871	120.00	FEES/ISSUANCE 48 PIKEPASS 11/2024	APERINGO	RRV00354362	12/9/2024	120.00
		Check RRV00354362:	120.00					
		Total for FORT GIBSON TAG AGENCY LLC-5116:		120.00				
FRANK'S DIESEL SERVICE, INC.	Revenue Fund	VO820100	5,295.93	EQUIPMENT PARTS & REPAIRS	SALLEN	RRV00354193	12/6/2024	5,295.93
		Check RRV00354193:	5,295.93					
		Total for FRANK'S DIESEL SERVICE, INC.:		5,295.93				
FRED BREWER SALES INC.	Revenue Fund	VO820101	125.00	EQUIPMENT PARTS & SUPPLIES	KWALLIS	RRV00354194	12/6/2024	125.00
		Check RRV00354194:	125.00					
		Total for FRED BREWER SALES INC.:		125.00				
FREESE AND NICHOLS, INC.	Reserve Maintenance	VO820057	2,985.99	HEB-MC-69: 5B CNSTCTN/3C : 0001377865	DBUTLER	RMT00006125	12/3/2024	2,985.99
		Check RMT00006125:	2,985.99					
FREESE AND NICHOLS, INC.	Reserve Maintenance	VO820207	10,777.56	T-MC-142: RES ENG/INSPECT/TST: 0001377975	JGARDER	RMT00006132	12/4/2024	10,777.56
		Check RMT00006132:	10,777.56					
		Total for FREESE AND NICHOLS, INC.:		13,763.55				
FRONTIER BRIDGE, INC.	General	VO821245	683,383.29	C-MC-30: ESTIMATE NO. 12	JG4JECHE	GEN00022042	12/12/2024	683,383.29
		Check GEN00022042:	683,383.29					
		Total for FRONTIER BRIDGE, INC.:		683,383.29				

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
FUSON TAG AGENCY - ANNE CLOUSE	Revenue Fund	VO820873	185.00	FEES/ISSUANCE 74 PIKEPASS 11/2024	APERINGO	RRV00354363	12/9/2024	185.00
		Check RRV00354363:	185.00					
Total for FUSON TAG AGENCY - ANNE CLOUSE:			185.00					
G C RENTAL & SALES, INC	Revenue Fund	VO821662	96.00	EQUIP PARTS & SUPPLIES	BWESTER	RRV00354687	12/17/2024	96.00
		Check RRV00354687:	96.00					
Total for G C RENTAL & SALES, INC:			96.00					
GALT FOUNDATION	General	VO820191	900.21	OTHER PROFESSIONAL SVCS ; 053878	ABOULDEN	GEN00022014	12/4/2024	900.21
		Check GEN00022014:	900.21					
GALT FOUNDATION	General	VO821180	973.20	OTHER PROFESSION SRVCS; 054022	ABOULDEN	GEN00022037	12/11/2024	1,751.76
		VO821182	778.56	OTHER PROFESSIONAL SRVCS; 054103	ABOULDEN			
		Check GEN00022037:	1,751.76					
Total for GALT FOUNDATION:			2,651.97					
GARNETT TAG AGENCY SOK-BARRY STEVESON	Revenue Fund	VO820876	487.50	FEES/ISSUANCE 195 PIKEPASS 11/2024	APERINGO	RRV00354364	12/9/2024	487.50
		Check RRV00354364:	487.50					
Total for GARNETT TAG AGENCY SOK-BARRY STEVESON:			487.50					
GARVER, LLC	General	VO820257	597.75	T-MC-107B: DF DSGN-CON SVCS: 15037190-63	DBUTLER	GEN00022019	12/4/2024	597.75
		Check GEN00022019:	597.75					
GARVER, LLC	General	VO821812	20,012.10	GCT-2500: PRE FNL PLNS: 17037380-29	DBUTLER	GEN00022072	12/18/2024	20,012.10
		Check GEN00022072:	20,012.10					
GARVER, LLC	General	VO822302	55,087.82	IN-MC-68/62H: CON MGMT/TST: 2401416-5	JGARDER	GEN00022089	12/23/2024	55,087.82
		Check GEN00022089:	55,087.82					
GARVER, LLC	Reserve Maintenance	VO821805	16,068.63	IN-MC-62F: RES ENG/TST: 2302706-10	JGARDER	RMT00006139	12/18/2024	16,068.63
		Check RMT00006139:	16,068.63					
Total for GARVER, LLC:			91,766.30					
GAYLA'S TAG AGENCY LLC	Revenue Fund	VO820883	80.00	FEES/ISSUANCE 32 PIKEPASS 11/2024	APERINGO	RRV00354365	12/9/2024	80.00
		Check RRV00354365:	80.00					
Total for GAYLA'S TAG AGENCY LLC:			80.00					
GDH CONSULTING INC	Revenue Fund	VO821823	5,160.00	OTHER PROFESSIONAL SVCS; 520772	TJDILL	REV00016365	12/18/2024	24,768.00
		VO821832	9,288.00	OTHER PROFESSIONAL SVCS; 521681	TJDILL			
		VO821826	5,160.00	OTHER PROFESSIONAL SVCS; 521036	TJDILL			
		VO821829	5,160.00	OTHER PROFESSIONAL SVCS; 521301	TJDILL			
		Check REV00016365:	24,768.00					
Total for GDH CONSULTING INC:			24,768.00					
GLASS DOCTOR - LAWTON	Revenue Fund	VO821663	74.95	EQUIP REPAIRS	KWALLIS	RRV00354688	12/17/2024	74.95
		Check RRV00354688:	74.95					
Total for GLASS DOCTOR - LAWTON:			74.95					
GLENPOOL TAG AGENCY LLC - #7254	Revenue Fund	VO820885	100.00	FEES/ISSUANCE 40 PIKEPASS 11/2024	APERINGO	RRV00354366	12/9/2024	100.00
		Check RRV00354366:	100.00					
Total for GLENPOOL TAG AGENCY LLC - #7254:			100.00					
GOLDEN CORRAL	Revenue Fund	VO820102	352.38	TRAINING & EDUCATION	BCANTREL	RRV00354196	12/6/2024	352.38
		Check RRV00354196:	352.38					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
Total for GOLDEN CORRAL:			352.38					
GOLDEN HURRICANE SPORTS PROPE	Revenue Fund	VO820091	8,750.00	ADVERTISING & MARKETING	LSALIM	RRV00354033	12/5/2024	8,750.00
		Check RRV00354033:	8,750.00					
Total for GOLDEN HURRICANE SPORTS PROPERTIES LLC:			8,750.00					
GOLDSBY TAG AGENCY - 4411	Revenue Fund	VO820886	27.50	FEES/ISSUANCE 11 PIKEPASS 11/2024	APERINGO	RRV00354367	12/9/2024	27.50
		Check RRV00354367:	27.50					
Total for GOLDSBY TAG AGENCY - 4411:			27.50					
GONZALEZ PEST CONTROL	Revenue Fund	VO820096	35.00	PEST CONTROL SERVICES	AHEITZ	RRV00354195	12/6/2024	35.00
		Check RRV00354195:	35.00					
GONZALEZ PEST CONTROL	Revenue Fund	VO821665	35.00	PEST CONTROL SRVS	AHEITZ	RRV00354689	12/17/2024	35.00
		Check RRV00354689:	35.00					
Total for GONZALEZ PEST CONTROL:			70.00					
GRADY COUNTY TREASURER	Revenue Fund	VO822453	140.00	ACCOUNTS RECEIVABLES	TGORE	RRV00354916	12/27/2024	140.00
		Check RRV00354916:	140.00					
Total for GRADY COUNTY TREASURER:			140.00					
GRADY, MISTY	Revenue Fund	VO822340	102.38	DECEMBER 2024 EXPENSES	APERINGO	RRV00354849	12/23/2024	102.38
		Check RRV00354849:	102.38					
Total for GRADY, MISTY:			102.38					
GRAINGER - DEPT 807740097	Revenue Fund	VO820104	1,772.80	EQUIPMENT PARTS & SUPPLIES	RDTAYLOR	RRV00354198	12/6/2024	1,772.80
		Check RRV00354198:	1,772.80					
GRAINGER - DEPT 807740097	Revenue Fund	VO821297	697.15	EQUIP PARTS & SUPPLIES	RDTAYLOR	RRV00354577	12/12/2024	697.15
		Check RRV00354577:	697.15					
Total for GRAINGER - DEPT 807740097:			2,469.95					
GRAINGER - DEPT 832679427	Revenue Fund	VO821299	463.94	VEH PARTS	BCANTREL	RRV00354581	12/12/2024	1,162.87
		VO821307	162.13	SAFETY SUPPLIES; OTHER MAINT SUPP	DCRAIG			
		VO821310	536.80	OTHER COMMODITIES	DCRAIG			
		Check RRV00354581:	1,162.87					
GRAINGER - DEPT 832679427	Revenue Fund	VO821674	251.10	JANITORIAL SUPPLIES	DCRAIG	RRV00354690	12/17/2024	2,236.63
		VO821669	58.94	OTHER COMMODITIES & SERVICES	MLOEFFEL			
		VO821676	352.06	NONCAP RADIO & COMM EQUIP/OTHER COMMOD	BCANTREL			
		VO821675	341.01	SMALL TOOLS & EQUIP	DCRAIG			
		VO821680	1,233.52	BLDG MAINT SUPPLIES/SMALL TOOLS	TGORE			
		Check RRV00354690:	2,236.63					
GRAINGER - DEPT 832679427	Revenue Fund	VO822325	-104.90	CREDIT: SMALL TOOLS & EQUIP	TGORE	RRV00354865	12/26/2024	1,004.74
		VO822339	295.56	SAFETY & MEDICAL SUPPLIES	DCRAIG			
		VO822330	186.30	EQUIPMENT PARTS AND SUPPLIES	TGORE			
		VO822331	183.15	BLDG MAINT SUPPLIES	TGORE			
		VO822327	155.71	SMALL TOOLS; NON CAP EQUIPMENT	TGORE			
		VO822329	10.75	EQUIPMENT PARTS AND SUPPLIES	TGORE			
		VO822333	165.50	SAFETY & MEDICAL SUPPLIES	DCRAIG			
		VO822337	112.67	SMALL TOOLS & EQUIP	DCRAIG			
		Check RRV00354865:	1,004.74					
Total for GRAINGER - DEPT 832679427:			4,404.24					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
GRAINGER - DEPT 834637282	Revenue Fund	VO820103	34.74	VEHICLE PARTS & SUPPLIES	JJENKINS	RRV00354197	12/6/2024	102.60
		VO820105	67.86	VEHICLE PARTS & SUPPLIES	JJENKINS			
		Check RRV00354197:	102.60					
		Total for GRAINGER - DEPT 834637282:	102.60					
GRANT COUNTY TAG AGENCY	Revenue Fund	VO820887	15.00	FEES/ISSUANCE 6 PIKEPASS 11/2024	APERINGO	RRV00354368	12/9/2024	15.00
		Check RRV00354368:	15.00					
		Total for GRANT COUNTY TAG AGENCY:	15.00					
GREAT WESTERN TRAILER	Revenue Fund	VO820106	808.17	EQUIPMENT PARTS & SUPPLIES	RDTAYLOR	RRV00354199	12/6/2024	912.85
		VO820110	104.68	SMALL TOOLS & EQUIPMENT	KWALLIS			
		Check RRV00354199:	912.85					
GREAT WESTERN TRAILER	Revenue Fund	VO820838	483.25	VEHICLE PARTS & SUPPLIES	RROWEN	RRV00354343	12/9/2024	483.25
		Check RRV00354343:	483.25					
GREAT WESTERN TRAILER	Revenue Fund	VO821328	5,991.32	EQUIP REPAIRS; EQUIP PARTS	SALLEN	RRV00354582	12/12/2024	9,163.08
		VO821331	3,171.76	EQUIP PARTS & SUPPLIES	BWESTER			
		Check RRV00354582:	9,163.08					
GREAT WESTERN TRAILER	Revenue Fund	VO821690	1,415.00	EQUIP PARTS & SUPPLIES	KWALLIS	RRV00354706	12/17/2024	1,415.00
		Check RRV00354706:	1,415.00					
		Total for GREAT WESTERN TRAILER:	11,974.18					
GREEN BOOK ELECTRIC, INC	Revenue Fund	VO821684	1,360.00	BLDG MAINT SRVS & SUPPLIES	TGORE	RRV00354705	12/17/2024	1,360.00
		Check RRV00354705:	1,360.00					
GREEN BOOK ELECTRIC, INC	Revenue Fund	VO822429	4,260.00	BLDG MAINT SRVS	TGORE	RRV00354917	12/27/2024	4,260.00
		Check RRV00354917:	4,260.00					
		Total for GREEN BOOK ELECTRIC, INC:	5,620.00					
GREEN GATE GRILL LLC	Revenue Fund	VO822361	120.73	EMPLOYEE INCENTIVE-FOOD	MCCOLLINS	RRV00354975	12/30/2024	120.73
		Check RRV00354975:	120.73					
		Total for GREEN GATE GRILL LLC:	120.73					
GREENWAY PLAZA TAG AGENCY	Revenue Fund	VO820888	212.50	FEES/ISSUANCE 85 PIKEPASS 11/2024	APERINGO	RRV00354369	12/9/2024	212.50
		Check RRV00354369:	212.50					
		Total for GREENWAY PLAZA TAG AGENCY:	212.50					
GRIFFIN TELEVISION TULSA, KOTV	Revenue Fund	VO821743	6,000.00	ADVERTISING & MARKETING	LSALIM	RRV00354738	12/18/2024	8,500.00
		VO821871	1,500.00	ADVERTISING & MARKETING	LSALIM			
		VO821873	1,000.00	ADVERTISING & MARKETING	LSALIM			
		Check RRV00354738:	8,500.00					
Total for GRIFFIN TELEVISION TULSA, KOTV:	8,500.00							
GRIMSLEYS INC	Revenue Fund	VO820107	524.68	CLEANING & JANITORIAL SERVICES	RDTAYLOR	RRV00354200	12/6/2024	524.68
		Check RRV00354200:	524.68					
GRIMSLEYS INC	Revenue Fund	VO821314	20.08	CLEANING SUPPLIES	RDTAYLOR	RRV00354578	12/12/2024	20.08
		Check RRV00354578:	20.08					
GRIMSLEYS INC	Revenue Fund	VO822430	698.57	CLEANING SUPPLIES	RDTAYLOR	RRV00354918	12/27/2024	1,124.07
		VO822431	425.50	CLEANING SUPPLIES	RROWEN			

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		Check RRV00354918:	1,124.07					
		Total for GRIMSLEYS INC:	1,668.83					
GROVE MUNICIPAL SERVICES AUTHC	Revenue Fund	VO821827	24.23	WATER	MTATE	EFT019242	12/18/2024	24.23
		Check EFT019242:	24.23					
		Total for GROVE MUNICIPAL SERVICES AUTHORITY:	24.23					
GROVE TAG AGENCY - 2110	Revenue Fund	VO820889	190.00	FEES/ISSUANCE 76 PIKEPASS 11/2024	APERINGO	RRV00354370	12/9/2024	190.00
		Check RRV00354370:	190.00					
		Total for GROVE TAG AGENCY - 2110:	190.00					
GULF MATERIAL SALES, L.L.C.	Revenue Fund	VO822499	14,500.00	TRAFFIC CONTROL AND SAFETY; 26159	MCOLLINS	REV00016382	12/27/2024	14,500.00
		Check REV00016382:	14,500.00					
GULF MATERIAL SALES, L.L.C.	Revenue Fund	VO820108	182.41	SMALL TOOLS & EQUIPMENT	RROWEN	RRV00354201	12/6/2024	680.41
		VO820109	498.00	TRAFFIC CONTROL & SAFETY SUPPLIES	PGOGGIN			
		Check RRV00354201:	680.41					
GULF MATERIAL SALES, L.L.C.	Revenue Fund	VO820698	2,280.00	TRAFFIC CONTROL & SAFETY SUPPLIES	JJENKINS	RRV00354386	12/9/2024	2,280.00
		Check RRV00354386:	2,280.00					
GULF MATERIAL SALES, L.L.C.	Revenue Fund	VO821685	8,850.00	TRAFFIC CONTROL & SAFETY SUPPLIES	SALLEN	RRV00354707	12/17/2024	9,990.00
		VO821687	1,140.00	TRAFFICE CONTROL & SAFETY SUPPLIES	JJENKINS			
		Check RRV00354707:	9,990.00					
		Total for GULF MATERIAL SALES, L.L.C.:	27,450.41					
GUTHRIE TAG AGENCY	Revenue Fund	VO820891	87.50	FEES/ISSUANCE 35 PIKEPASS 11/2024	APERINGO	RRV00354371	12/9/2024	87.50
		Check RRV00354371:	87.50					
		Total for GUTHRIE TAG AGENCY:	87.50					
H I S PAINT MFG. CO. LLC	Revenue Fund	VO820699	188.41	PAINTING SUPPLIES	RDTAYLOR	RRV00354388	12/9/2024	188.41
		Check RRV00354388:	188.41					
		Total for H I S PAINT MFG. CO. LLC:	188.41					
H N T B	General	VO821857	4,249.50	SP-63: AET WR TP: 16-79759-DS-001	DBUTLER	GEN00022073	12/18/2024	4,249.50
		Check GEN00022073:	4,249.50					
H N T B	General	VO821921	15,695.52	OTHER PROF SRVCS; 014-70903-PL-004	ABOULDEN	GEN00022085	12/20/2024	15,695.52
		Check GEN00022085:	15,695.52					
		Total for H N T B:	19,945.02					
H PLUS ROLL OFFS LLC	Revenue Fund	VO821583	800.00	SOLID WASTE/TRASH	DCRAIG	RRV00354645	12/16/2024	800.00
		Check RRV00354645:	800.00					
		Total for H PLUS ROLL OFFS LLC:	800.00					
H.W. LOCHNER, INC.	General	VO820358	3,450.25	WR-MC-139: AUDITR: 000023322-7	JGARDER	GEN00022022	12/5/2024	3,450.25
		Check GEN00022022:	3,450.25					
		Total for H.W. LOCHNER, INC.:	3,450.25					
HAC, INC.	Revenue Fund	VO821186	47.94	OTHER COMM/SUPPLIES	RROWEN	RRV00354531	12/11/2024	47.94
		Check RRV00354531:	47.94					
HAC, INC.	Revenue Fund	VO822435	22.86	EMPLOYEE INCENTIVE-FOOD	RROWEN	RRV00354919	12/27/2024	22.86
		Check RRV00354919:	22.86					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		Total for HAC, INC.:	70.80					
HAGAR RESTAURANT EQUIPMENT SI	Revenue Fund	VO821691	437.00	EQUIP PARTS & SUPPLIES/REPAIRS	JJENKINS	RRV00354711	12/17/2024	437.00
		Check RRV00354711:	437.00					
		Total for HAGAR RESTAURANT EQUIPMENT SERVICE,INC:	437.00					
HAMILL METALS	Revenue Fund	VO821695	6.83	VEH PARTS	DCRAIG	RRV00354708	12/17/2024	898.26
		VO821693	891.43	DRAINAGE & CULVERTS	DCRAIG			
		Check RRV00354708:	898.26					
HAMILL METALS	Revenue Fund	VO822138	62.76	WELDING SUPPLIES	DCRAIG	RRV00354821	12/19/2024	85.61
		VO822136	22.85	WELDING SUPPLIES	DCRAIG			
		Check RRV00354821:	85.61					
		Total for HAMILL METALS:	983.87					
HARBOR FREIGHT TOOLS - MST5 TRE	Revenue Fund	VO821877	849.96	VEHICLE PARTS & SUPPLIES; SMALL TOOLS	JJENKINS	RRV00354783	12/19/2024	849.96
		Check RRV00354783:	849.96					
HARBOR FREIGHT TOOLS - MST5 TRE	Revenue Fund	VO822437	212.53	NONCAP EQUIP/SMALL TOOLS/CLEANING SUPP	PGOGGIN	RRV00354920	12/27/2024	212.53
		Check RRV00354920:	212.53					
		Total for HARBOR FREIGHT TOOLS - MST5 TREVIPAY:	1,062.49					
HARDEN, JEFFERY A	Revenue Fund	VO821777	2,658.62	OTHER CONTRACTUAL SERVICES	DCRAIG	RRV00354724	12/18/2024	2,925.42
		VO821782	266.80	OTHER CONTRACTUAL SERVICES	DCRAIG			
		Check RRV00354724:	2,925.42					
		Total for HARDEN, JEFFERY A:	2,925.42					
HARLAN FORD, INC.	Revenue Fund	VO820892	102.50	FEES/ISSUANCE 41 PIKEPASS 11/2024	APERINGO	RRV00354372	12/9/2024	102.50
		Check RRV00354372:	102.50					
		Total for HARLAN FORD, INC.:	102.50					
HARRAH TAG AGENCY - 5594	Revenue Fund	VO820893	90.00	FEES/ISSUANCE 36 PIKEPASS 11/2024	APERINGO	RRV00354373	12/9/2024	90.00
		Check RRV00354373:	90.00					
		Total for HARRAH TAG AGENCY - 5594:	90.00					
HARRIS & HARRIS LTD	Revenue Fund	VO821834	14,040.44	COLLECTIONS-PPS; 200904-103124	PWILLIAM	REV00016366	12/18/2024	26,622.93
		VO821835	12,582.49	COLLECTIONS-PPS; 200990-111524	PWILLIAM			
		Check REV00016366:	26,622.93					
HARRIS & HARRIS LTD	Revenue Fund	VO822500	7,702.81	COLLECTIONS-VES; 200905-103124	PWILLIAM	REV00016383	12/27/2024	95,160.98
		VO822504	5,120.19	COLLECTIONS-VES; 200991-111524	PWILLIAM			
		VO822502	82,337.98	COLLECTIONS-PLATEPAY; 200906-103124	PWILLIAM			
		Check REV00016383:	95,160.98					
		Total for HARRIS & HARRIS LTD:	121,783.91					
HARRISON TIRE & SUPPLY COMPAN\	Revenue Fund	VO820379	15.00	EQUIP REPAIRS	BCANTREL	RRV00354087	12/6/2024	15.00
		Check RRV00354087:	15.00					
HARRISON TIRE & SUPPLY COMPAN\	Revenue Fund	VO820111	75.00	EQUIPMENT REPAIRS	BCANTREL	RRV00354203	12/6/2024	75.00
		Check RRV00354203:	75.00					
HARRISON TIRE & SUPPLY COMPAN\	Revenue Fund	VO821696	30.00	EQUIP REPAIRS	BCANTREL	RRV00354713	12/17/2024	30.00
		Check RRV00354713:	30.00					
		Total for HARRISON TIRE & SUPPLY COMPANY:	120.00					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
HARTLEY LAW FIRM	General	VO821453	2,760.00	DFWD R/W LGL FEES: G-18: # 6596-1	TGORE	GEN00022051	12/13/2024	3,810.00
		VO821458	950.00	INVRSE LGL FEES: CJ-2023-2031: 6598-1	TGORE			
		VO821456	100.00	EOC CNDMTN: POLLARD E-522, T2: 6597-1	TGORE			
		Check GEN00022051:	3,810.00					
		Total for HARTLEY LAW FIRM:	3,810.00					
HARTSHORNE TAG AGENCY-KELLY C	Revenue Fund	VO820894	40.00	FEES/ISSUANCE 16 PIKEPASS 11/2024	APERINGO	RRV00354374	12/9/2024	40.00
		Check RRV00354374:	40.00					
		Total for HARTSHORNE TAG AGENCY-KELLY COLBERT#6115:	40.00					
HASKELL LEMON GROUP LLC	Reserve Maintenance	VO821232	4,393.90	C-MC-34: ESTIMATE NO. 7	JGARDER	RMT00006135	12/12/2024	4,393.90
		Check RMT00006135:	4,393.90					
		Total for HASKELL LEMON GROUP LLC:	4,393.90					
HASKELL TAG AGENCY #5115	Revenue Fund	VO820896	12.50	FEES/ISSUANCE 5 PIKEPASS 11/2024	APERINGO	RRV00354375	12/9/2024	12.50
		Check RRV00354375:	12.50					
		Total for HASKELL TAG AGENCY #5115:	12.50					
HD SUPPLY INC -- FORMERLY HOME	Revenue Fund	VO820701	-79.17	OTHER MAINTENANCE SUPPLIES; CREDIT	JJENKINS	RRV00354387	12/9/2024	72.96
		VO820700	79.17	OTHER MAINTENANCE SUPPLIES	JJENKINS			
		VO820702	72.96	OTHER MAINTENANCE SUPPLIES	JJENKINS			
		Check RRV00354387:	72.96					
HD SUPPLY INC -- FORMERLY HOME	Revenue Fund	VO821538	474.80	CLEANING/JANI SUPPLIES	JJENKINS	RRV00354655	12/16/2024	474.80
		Check RRV00354655:	474.80					
HD SUPPLY INC -- FORMERLY HOME	Revenue Fund	VO821540	25.51	OTHR MAINT SUPPLIES/SMALL TOOLS/EQUIP	JJENKINS	RRV00354656	12/16/2024	56.59
		VO821541	31.08	OTHER MAINT SUPPLIES	JJENKINS			
		Check RRV00354656:	56.59					
HD SUPPLY INC -- FORMERLY HOME	Revenue Fund	VO821698	83.68	FENCING SUPPLIES/OTHER MAINT SUPPLIES	JJENKINS	RRV00354709	12/17/2024	309.64
		VO821702	-25.00	ASPHALT & CONCRETE; CREDIT	JJENKINS			
		VO821700	250.96	ASPAHLT & CONCRETE	JJENKINS			
		Check RRV00354709:	309.64					
HD SUPPLY INC -- FORMERLY HOME	Revenue Fund	VO822439	1.38	HARDWARE	JJENKINS	RRV00354921	12/27/2024	172.32
		VO822438	139.86	SMALL TOOL & EQUIP	JJENKINS			
		VO822440	31.08	OTHER MAINT SUPPLIES	JJENKINS			
		Check RRV00354921:	172.32					
		Total for HD SUPPLY INC -- FORMERLY HOME DEPOT PRO:	1,086.31					
HEALDTON TAG AGENCY	Revenue Fund	VO820897	22.50	FEES/ISSUANCE 9 PIKEPASS 11/2024	APERINGO	RRV00354376	12/9/2024	22.50
		Check RRV00354376:	22.50					
		Total for HEALDTON TAG AGENCY:	22.50					
HEAVY TRUCK & TRAILER PARTS, INC	Revenue Fund	VO821211	218.70	EQUIP PARTS & SUPPLIES	KWALLIS	RRV00354557	12/11/2024	218.70
		Check RRV00354557:	218.70					
		Total for HEAVY TRUCK & TRAILER PARTS, INC.:	218.70					
HENDRIX, KELLY	Revenue Fund	VO821572	194.92	DECEMBER 2024 EXPENSES	NTAGGART	RRV00354668	12/16/2024	194.92
		Check RRV00354668:	194.92					
		Total for HENDRIX, KELLY:	194.92					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
HENNESSEY TAG AGENCY - 3708	Revenue Fund	VO820898	30.00	FEES/ISSUANCE 12 PIKEPASS 11/2024	APERINGO	RRV00354377	12/9/2024	30.00
		Check RRV00354377:	30.00					
Total for HENNESSEY TAG AGENCY - 3708:			30.00					
HENRYETTA TAG OFF - ANGELA WILHITE	Revenue Fund	VO820900	62.50	FEES/ISSUANCE 25 PIKEPASS 11/2024	APERINGO	RRV00354378	12/9/2024	62.50
		Check RRV00354378:	62.50					
Total for HENRYETTA TAG OFF - ANGELA WILHITE 5609:			62.50					
HERITAGE-CRYSTAL CLEAN, LLC	Revenue Fund	VO820027	30.00	OTHER CONTRACTUAL SERVICES	BWESTER	RRV00354008	12/3/2024	30.00
		Check RRV00354008:	30.00					
HERITAGE-CRYSTAL CLEAN, LLC	Revenue Fund	VO821624	89.25	OTHER CONTRACTUAL SRVC	DCRAIG	RRV00354644	12/16/2024	89.25
		Check RRV00354644:	89.25					
Total for HERITAGE-CRYSTAL CLEAN, LLC:			119.25					
HILL TAG AGENCY-8809	Revenue Fund	VO820901	42.50	FEES/ISSUANCE 17 PIKEPASS 11/2024	APERINGO	RRV00354379	12/9/2024	42.50
		Check RRV00354379:	42.50					
Total for HILL TAG AGENCY-8809:			42.50					
HILL, COOPER R	Revenue Fund	VO822243	53.00	SEPTEMBER 2024 EXPENSES	DCRAIG	RRV00354832	12/20/2024	53.00
		Check RRV00354832:	53.00					
Total for HILL, COOPER R:			53.00					
HINTON TAG AGENCY	Revenue Fund	VO820903	27.50	FEES/ISSUANCE 11 PIKEPASS 11/2024	APERINGO	RRV00354380	12/9/2024	27.50
		Check RRV00354380:	27.50					
Total for HINTON TAG AGENCY:			27.50					
HOBERT TAG AGENCY	Revenue Fund	VO820905	30.00	FEES/ISSUANCE 12 PIKEPASS 11/2024	APERINGO	RRV00354381	12/9/2024	30.00
		Check RRV00354381:	30.00					
Total for HOBERT TAG AGENCY:			30.00					
HOFFMAN AUTOMOTIVE EQUIPMENT	Revenue Fund	VO821214	1,747.00	OTHER CONTRACTUAL SRVCS & EQUIP PARTS	JSMART	RRV00354555	12/11/2024	1,747.00
		Check RRV00354555:	1,747.00					
Total for HOFFMAN AUTOMOTIVE EQUIPMENT:			1,747.00					
HOGLE COMPANY, THE	Revenue Fund	VO822441	180.45	BLDG MAINT SUPPLIES & REPAIRS	BCANTREL	RRV00354922	12/27/2024	180.45
		Check RRV00354922:	180.45					
Total for HOGLE COMPANY, THE:			180.45					
HOLDENVILLE TAG AGENCY	Revenue Fund	VO820916	15.00	FEES/ISSUANCE 6 PIKEPASS 11/2024	APERINGO	RRV00354408	12/10/2024	15.00
		Check RRV00354408:	15.00					
Total for HOLDENVILLE TAG AGENCY:			15.00					
HOLT TRUCK CENTERS	Revenue Fund	VO820112	351.90	EQUIPMENT PARTS & SUPPLIES	RDTAYLOR	RRV00354202	12/6/2024	351.90
		Check RRV00354202:	351.90					
HOLT TRUCK CENTERS	Revenue Fund	VO821212	1,322.46	VEH PARTS & SUPPLIES	DCRAIG	RRV00354556	12/11/2024	1,322.46
		Check RRV00354556:	1,322.46					
HOLT TRUCK CENTERS	Revenue Fund	VO821703	21.38	VEH PARTS & SUPPLIES	JJENKINS	RRV00354710	12/17/2024	21.38
		Check RRV00354710:	21.38					
HOLT TRUCK CENTERS	Revenue Fund	VO822443	905.14	VEH PARTS & SUPPLIES	DCRAIG	RRV00354923	12/27/2024	905.14
		Check RRV00354923:	905.14					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		Total for HOLT TRUCK CENTERS:	2,600.88					
HOLT TRUCK CENTERS OF OKLAHOM	Revenue Fund	VO820923	2.50	FEES/ISSUANCE 1 PIKEPASS 11/2024	APERINGO	RRV00354409	12/10/2024	2.50
		Check RRV00354409:	2.50					
		Total for HOLT TRUCK CENTERS OF OKLAHOMA, LLC:	2.50					
HOMETOWN BOTTLED WATER-COFF	Revenue Fund	VO818951	32.00	BOTTLED DRINKING WATER	DCRAIG	RRV00354355	12/9/2024	52.00
		VO818952	20.00	EQUIPMENT RENTAL	DCRAIG			
		Check RRV00354355:	52.00					
HOMETOWN BOTTLED WATER-COFF	Revenue Fund	VO821188	24.00	BOTTLED DRINKING WATER	DCRAIG	RRV00354532	12/11/2024	44.00
		VO821191	20.00	EQUIP RENTAL	DCRAIG			
		Check RRV00354532:	44.00					
HOMETOWN BOTTLED WATER-COFF	Revenue Fund	VO822445	56.00	BOTTLED DRINKING WATER	MCOLLINS	RRV00354924	12/27/2024	56.00
		Check RRV00354924:	56.00					
		Total for HOMETOWN BOTTLED WATER-COFFEE (LLC):	152.00					
HOMETOWN GROCERY	Revenue Fund	VO821351	102.17	EMPLOYEE INCENTIVE	KWALLIS	RRV00354627	12/13/2024	102.17
		Check RRV00354627:	102.17					
		Total for HOMETOWN GROCERY:	102.17					
HONDA OF MUSKOGEE	Revenue Fund	VO820926	42.50	FEES/ISSUANCE 17 PIKEPASS 11/2024	APERINGO	RRV00354410	12/10/2024	42.50
		Check RRV00354410:	42.50					
		Total for HONDA OF MUSKOGEE:	42.50					
HOUSE OF KAWASAKI	Revenue Fund	VO820928	12.50	FEES/ISSUANCE 5 PIKEPASS 11/2024	APERINGO	RRV00354407	12/10/2024	12.50
		Check RRV00354407:	12.50					
		Total for HOUSE OF KAWASAKI:	12.50					
HUDSON PRINCE ENGINEERING & IN	General	VO821529	12,703.00	CHT-MC-11: RES ENG/OSR/ADMIN: 2355-17	JGARDER	GEN00022055	12/13/2024	24,833.00
		VO821537	12,130.00	CHT-MC-11: RES ENG/OSR/ADMIN: 2355-18	JGARDER			
		Check GEN00022055:	24,833.00					
HUDSON PRINCE ENGINEERING & IN	General	VO821878	9,166.75	C-MC-35: RES ENG/OSR: 23108-11	JGARDER	GEN00022074	12/18/2024	9,166.75
		Check GEN00022074:	9,166.75					
		Total for HUDSON PRINCE ENGINEERING & INSPECTION:	33,999.75					
HUGO TAG OFFICE - CORRINA HEAD'	Revenue Fund	VO820930	72.50	FEES/ISSUANCE 29 PIKEPASS 11/2024	APERINGO	RRV00354411	12/10/2024	72.50
		Check RRV00354411:	72.50					
		Total for HUGO TAG OFFICE - CORRINA HEADY:	72.50					
HUNTER MECHANICAL, INC.	Revenue Fund	VO821586	1,215.00	BUILDING MAINT/SRVS	TGORE	RRV00354646	12/16/2024	1,215.00
		Check RRV00354646:	1,215.00					
		Total for HUNTER MECHANICAL, INC.:	1,215.00					
INCEED, L.L.C.	General	VO820161	2,088.00	OTHER PROFESSIONAL SVCS ; 716909	JS4JECHE	GEN00022012	12/4/2024	30,862.92
		VO820164	1,840.00	OTHER PROFESSIONAL SVCS ; 716911	JSEYMOUR			
		VO820169	2,240.00	OTHER PROFESSIONAL SVCS ; 716918	JS4JECHE			
		VO820174	1,600.00	OTHER PROFESSIONAL SVCS ; 716922	JSEYMOUR			
		VO820175	2,667.52	OTHER PROFESSIONAL SVCS ; 716925	JS4JECHE			
		VO820177	2,720.00	OTHER PROFESSIONAL SVCS ; 716928	JS4JECHE			
		VO820166	3,040.00	OTHER PROFESSIONAL SVCS ; 716913	JS4JECHE			
		VO820168	2,880.00	OTHER PROFESSIONAL SVCS ; 716916	JS4JECHE			

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		VO820171	117.00	OTHER PROFESSIONAL SVCS ; 716919	MLOEFFEL			
		VO820172	1,536.00	OTHER PROFESSIONAL SVCS ; 716920	ABOULDEN			
		VO820162	1,040.00	OTHER PROFESSIONAL SVCS ; 716910	MLOEFFEL			
		VO820165	2,800.00	OTHER PROFESSIONAL SVCS ; 716912	JS4JECHE			
		VO820173	2,214.40	OTHER PROFESSIONAL SVCS ; 716921	JS4JECHE			
		VO820176	4,080.00	OTHER PROFESSIONAL SVCS ; 716926	JS4JECHE			
		Check GEN00022012:	30,862.92					
INCEED, L.L.C.	General	VO821298	2,800.00	OTHER PROF SRVCS; 717414	JS4JECHE	GEN00022049	12/12/2024	67,859.94
		VO821300	3,040.00	OTHER PROF SRVCS; 717415	JS4JECHE			
		VO821308	3,040.00	OTHER PROF SRVCS; 717645	JS4JECHE			
		VO821309	2,304.00	OTHER PROF SRVCS; 717649	JS4JECHE			
		VO821312	2,240.00	OTHER PROF SRVCS; 717651	JS4JECHE			
		VO821350	1,439.36	OTHER PROF SRVCS; 717654	JS4JECHE			
		VO821354	3,264.00	OTHER PROF SRVCS; 717675	JS4JECHE			
		VO821365	2,800.00	OTHER PROF SRVCS; 717420	JS4JECHE			
		VO821371	2,214.40	OTHER PROF SRVCS; 717422	JS4JECHE			
		VO821373	1,600.00	OTHER PROF SRVCS; 717423	ABOULDEN			
		VO821377	4,080.00	OTHER PROF SRVCS; 717425	JS4JECHE			
		VO821379	2,720.00	OTHER PROF SRVCS; 717427	JS4JECHE			
		VO821291	1,920.00	OTHER PROF SRVCS; 717348	ABOULDEN			
		VO821293	2,088.00	OTHER PROF SRVCS; 717411	JS4JECHE			
		VO821296	676.00	OTHER PROF SRVC; 717412	MLOEFFEL			
		VO821303	1,856.00	OTHER PROF SRVCS; 717641	JS4JECHE			
		VO821306	2,240.00	OTHER PROF SRVCS; 717644	JS4JECHE			
		VO821313	582.92	OTHER PROF SRVCS; 717652	MLOEFFEL			
		VO821352	1,600.00	OTHER PROF SRVCS; 717655	ABOULDEN			
		VO821362	2,880.00	OTHER PROF SRVCS; 717418	JS4JECHE			
		VO821369	1,040.00	OTHER PROF SRVCS; 717421	MLOEFFEL			
		VO821375	3,334.40	OTHER PROF SRVCS; 717424	JS4JECHE			
		VO821289	7,449.34	OTHER PROF SRVCS; 717762	JS4JECHE			
		VO821304	208.00	OTHER PROF SRVCS; 717642	MLOEFFEL			
		VO821305	1,840.00	OTHER PROF SRVCS; 717643	ABOULDEN			
		VO821348	1,920.00	OTHER PROF SRVCS; 717653	ABOULDEN			
		VO821353	2,667.52	OTHER PROF SRVCS; 717656	JS4JECHE			
		VO821355	2,176.00	OTHER PROF SRVCS; 717678	JS4JECHE			
		VO821356	1,840.00	OTHER PROF SRVCS; 717413	ABOULDEN			
		Check GEN00022049:	67,859.94					
INCEED, L.L.C.	General	VO822207	3,040.00	OTHER PROFESSIONAL SRVCS; 713553	JS4JECHE	GEN00022079	12/19/2024	32,968.80
		VO822210	2,880.00	OTHER PROFESSIONAL SRVCS; 713556	JS4JECHE			
		VO822213	2,320.00	OTHER PROFESSIONAL SRVCS; 713574	JS4JECHE			
		VO822215	2,214.40	OTHER PROFESSIONAL SRVCS; 713576	JS4JECHE			
		VO822219	2,720.00	OTHER PROFESSIONAL SRVCS; 713581	JS4JECHE			
		VO822200	1,840.00	OTHER PROFESSIONAL SRVCS; 713551	ABOULDEN			
		VO822212	2,800.00	OTHER PROFESSIONAL SRVCS; 713573	JS4JECHE			
		VO822216	1,600.00	OTHER PROFESSIONAL SRVCS; 713577	ABOULDEN			
		VO822218	4,080.00	OTHER PROFESSIONAL SRVCS; 713579	JS4JECHE			
		VO822196	2,320.00	OTHER PROFESSIONAL SRVCS; 713550	JS4JECHE			
		VO822205	2,800.00	OTHER PROFESSIONAL SRVCS; 713552	JS4JECHE			
		VO822214	1,020.00	OTHER PROFESSIONAL SRVCS; 713575	ABOULDEN			
		VO822217	3,334.40	OTHER PROFESSIONAL SRVCS; 713578	JS4JECHE			
		Check GEN00022079:	32,968.80					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
INCEED, L.L.C.	Revenue Fund	VO821123	2,560.00	OTHER PROFESSIONAL SVCS; 717416	JECHELLE	REV00016348	12/11/2024	13,810.40
		VO821129	3,488.00	OTHER PROFESSIONAL SVCS; 717419	JS4JECHE			
		VO821130	3,793.20	OTHER PROFESSIONAL SVCS; 717426	JS4JECHE			
		VO821126	3,969.20	OTHER PROFESSIONAL SVCS; 717417	JS4JECHE			
		Check REV00016348:	13,810.40					
INCEED, L.L.C.	Revenue Fund	VO821841	3,793.20	OTHER PROFESSIONAL SVCS; 713580	JS4JECHE	REV00016367	12/18/2024	14,457.01
		VO821836	2,512.00	OTHER PROFESSIONAL SVCS; 713554	JECHELLE			
		VO821838	4,663.81	OTHER PROFESSIONAL SVCS; 713555	JS4JECHE			
		VO821839	3,488.00	OTHER PROFESSIONAL SVCS; 713557	JS4JECHE			
		Check REV00016367:	14,457.01					
INCEED, L.L.C.	Revenue Fund	VO820440	1,349.29	BUSINESS TRAVEL EXPENSES	PCAESAR	RRV00354169	12/6/2024	1,349.29
		Check RRV00354169:	1,349.29					
INCEED, L.L.C.	Revenue Fund	VO821739	3,175.36	OTHER PROFESSIOANL SRVS	JS4JECHE	RRV00354712	12/17/2024	10,984.32
		VO821741	2,790.40	OTHER PROFESSIONAL SRVS	JS4JECHE			
		VO821704	1,984.00	OTHER PROFESSIOANL SRVS	JECHELLE			
		VO821742	3,034.56	OTHER PROFESSIONAL SRVS	JS4JECHE			
		Check RRV00354712:	10,984.32					
		Total for INCEED, L.L.C.:	172,292.68					
INDIAN ELECTRIC COOP, INC	Revenue Fund	VO821554	1,980.72	ELECTRIC	MTATE	EFT019233	12/16/2024	1,980.72
		Check EFT019233:	1,980.72					
		Total for INDIAN ELECTRIC COOP, INC:	1,980.72					
INDIAN MOTORCYCLE OF OKC- RD M	Revenue Fund	VO820834	7.50	FEES/ISSUANCE 3 PIKEPASS 11/2024	APERINGO	RRV00354326	12/9/2024	7.50
		Check RRV00354326:	7.50					
		Total for INDIAN MOTORCYCLE OF OKC- RD MOTORSPORTS:	7.50					
INDIAN SPRINGS TAG AGENCY	Revenue Fund	VO820932	250.00	FEES/ISSUANCE 100 PIKEPASS 11/2024	APERINGO	RRV00354412	12/10/2024	250.00
		Check RRV00354412:	250.00					
		Total for INDIAN SPRINGS TAG AGENCY:	250.00					
INDUSTRIAL TRUCK EQUIPMENT, INC	Revenue Fund	VO821332	1,519.00	EQUIP PARTS & SUPPLIES	JJENKINS	RRV00354583	12/12/2024	1,519.00
		Check RRV00354583:	1,519.00					
		Total for INDUSTRIAL TRUCK EQUIPMENT, INC.:	1,519.00					
INHOFE TAG AGENCY	Revenue Fund	VO820935	47.50	FEES/ISSUANCE 19 PIKEPASS 11/2024	APERINGO	RRV00354413	12/10/2024	47.50
		Check RRV00354413:	47.50					
		Total for INHOFE TAG AGENCY:	47.50					
INMAN, KAREN	Revenue Fund	VO820820	331.59	DECEMBER 2024 EXPENSES	JMELTON	RRV00354260	12/9/2024	331.59
		Check RRV00354260:	331.59					
		Total for INMAN, KAREN:	331.59					
INNOFIN SOLUTIONS LLC	General	VO821548	215.00	OTHER PROF SRVCS; INV-10711	ABOULDEN	GEN00022063	12/16/2024	215.00
		Check GEN00022063:	215.00					
		Total for INNOFIN SOLUTIONS LLC:	215.00					
INSIGHT PUBLIC SECTOR, INC.	Revenue Fund	VO821763	10,800.00	ANNUAL SOFTWARE RENEWAL & SUBS	MLOEFFEL	RRV00354723	12/18/2024	10,800.00
		Check RRV00354723:	10,800.00					
		Total for INSIGHT PUBLIC SECTOR, INC.:	10,800.00					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
JACKSON ELECTRICAL CONSTRUCTION LLC	General	VO821342	1,885.67	RWY LGHT RPAIR/MATRL: JKT: 315159	JSMITH	GEN00022047	12/12/2024	6,027.48
		VO821338	1,780.12	RWY LGHT RPAIR/MATRL: JKT: 315153	JSMITH			
		VO821340	967.59	RWY LGHT RPAIR/MATRL: TURNER: 315148	JSMITH			
		VO821341	1,394.10	RWY LGHT RPAIR/MATRL: TURNER: 315150	JSMITH			
		Check GEN00022047:	6,027.48					
JACKSON ELECTRICAL CONSTRUCTION LLC	General	VO822312	2,430.31	RWY LGHT RPAIR/MATL: KICKAPOO: 315190	JSMITH	GEN00022090	12/23/2024	8,679.18
		VO822315	3,636.00	RWY LGHT RPAIR/MATL: JKT: 315189	JSMITH			
		VO822316	1,585.70	RWY LGHT RPAIR/MATL: JKT: 315191	JSMITH			
		VO822317	1,027.17	RWY LGHT RPAIR/MATL: TURNER: 315193	JSMITH			
		Check GEN00022090:	8,679.18					
Total for JACKSON ELECTRICAL CONSTRUCTION LLC:			14,706.66					
JACKSON ELECTRICAL CONSTRUCTION LLC	Revenue Fund	VO822477	8,924.25	CONTRACTED SIGNING SRVS	SALLEN	RRV00354926	12/27/2024	8,924.25
		Check RRV00354926:	8,924.25					
Total for JACKSON ELECTRICAL CONSTRUCTION, LLC:			8,924.25					
JACKSONS OF KINGFISHER LLC	Revenue Fund	VO820937	72.50	FEES/ISSUANCE 29 PIKEPASS 11/2024	APERINGO	RRV00354414	12/10/2024	72.50
		Check RRV00354414:	72.50					
Total for JACKSONS OF KINGFISHER LLC:			72.50					
JACOBS ENGINEERING GROUP	Reserve Maintenance	VO821897	24,375.50	MU-MC-52: FNL BD PLN/AD/BID: WFXS0500-04	DBUTLER	RMT00006140	12/18/2024	24,375.50
		Check RMT00006140:	24,375.50					
Total for JACOBS ENGINEERING GROUP:			24,375.50					
JAMES BURTON	Revenue Fund	VO822336	53.00	DECEMBER 2024 EXPENSES	RDTAYLOR	RRV00354845	12/23/2024	53.00
		Check RRV00354845:	53.00					
Total for JAMES BURTON:			53.00					
JAMES SUPPLIES & RENTAL COMPANY	Revenue Fund	VO821705	6.30	EQUIP RENTAL	BWESTER	RRV00354715	12/17/2024	6.30
		Check RRV00354715:	6.30					
Total for JAMES SUPPLIES & RENTAL COMPANY:			6.30					
JANI-KING - TULSA REGION	Revenue Fund	VO821192	620.00	CUSTODIAL SERVICES	AHEITZ	RRV00354533	12/11/2024	620.00
		Check RRV00354533:	620.00					
Total for JANI-KING - TULSA REGION:			620.00					
JARED AUTO PARTS	Revenue Fund	VO820113	126.56	EQUIPMENT PARTS & SUPPLIES	KWALLIS	RRV00354204	12/6/2024	126.56
		Check RRV00354204:	126.56					
JARED AUTO PARTS	Revenue Fund	VO822480	75.61	EQUIP PARTS & SUPPLIES	KWALLIS	RRV00354927	12/27/2024	75.61
		Check RRV00354927:	75.61					
Total for JARED AUTO PARTS:			202.17					
JAY HATFIELD CHEVROLET OF VINITA LLC	Revenue Fund	VO821318	184.01	VEH PARTS	DCRAIG	RRV00354579	12/12/2024	321.23
		VO821317	137.22	VEH PARTS	DCRAIG			
		Check RRV00354579:	321.23					
Total for JAY HATFIELD CHEVROLET OF VINITA LLC:			321.23					
JAY HODGE DCJ R LLC	Revenue Fund	VO820939	32.50	FEES/ISSUANCE 13 PIKEPASS 11/2024	APERINGO	RRV00354415	12/10/2024	32.50
		Check RRV00354415:	32.50					
Total for JAY HODGE DCJ R LLC:			32.50					
JAY TAG AGENCY - 2111	Revenue Fund	VO820941	27.50	FEES/ISSUANCE 11 PIKEPASS 11/2024	APERINGO	RRV00354416	12/10/2024	27.50

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		Check RRV00354416:	27.50					
		Total for JAY TAG AGENCY - 2111:	27.50					
JEFF'S GLASS SHOP	Revenue Fund	VO822481	50.00	BLDG MAINT SUPPLIES	CSTEVEN	RRV00354929	12/27/2024	50.00
		Check RRV00354929:	50.00					
		Total for JEFF'S GLASS SHOP:	50.00					
JENKS FENCE	Revenue Fund	VO821706	1,820.00	OTHER CONTRACT SRV/FENCING SUPPLIES	JJENKINS	RRV00354714	12/17/2024	1,820.00
		Check RRV00354714:	1,820.00					
		Total for JENKS FENCE:	1,820.00					
JENKS PUBLIC WORKS AUTHORITY	Revenue Fund	VO820712	79.05	WATER	MTATE	EFT019208	12/9/2024	79.05
		Check EFT019208:	79.05					
		Total for JENKS PUBLIC WORKS AUTHORITY:	79.05					
JENKS TAG AGENCY - 7276	Revenue Fund	VO820947	407.50	FEES/ISSUANCE 163 PIKEPASS 11/2024	APERINGO	RRV00354417	12/10/2024	407.50
		Check RRV00354417:	407.50					
JENKS TAG AGENCY - 7276	Revenue Fund	VO821609	570.00	FEE/ISSUANCE 228 PIKEPASS 10/2024	APERINGO	RRV00354638	12/16/2024	570.00
		Check RRV00354638:	570.00					
		Total for JENKS TAG AGENCY - 7276:	977.50					
JIM'S TIRE & BRAKE INC.	Revenue Fund	VO820114	26.99	EQUIPMENT REPAIRS	BWESTER	RRV00354206	12/6/2024	26.99
		Check RRV00354206:	26.99					
JIM'S TIRE & BRAKE INC.	Revenue Fund	VO821194	46.31	EQUIP PARTS; EQUIP REPAIR	BWESTER	RRV00354535	12/11/2024	46.31
		Check RRV00354535:	46.31					
		Total for JIM'S TIRE & BRAKE INC.:	73.30					
JOHNNYS CAR CARE	Revenue Fund	VO820286	40.00	EQUIPMENT REPAIRS	KWALLIS	RRV00354067	12/5/2024	40.00
		Check RRV00354067:	40.00					
JOHNNYS CAR CARE	Revenue Fund	VO820339	20.00	EQUIP REPAIRS	KWALLIS	RRV00354088	12/6/2024	20.00
		Check RRV00354088:	20.00					
JOHNNYS CAR CARE	Revenue Fund	VO820115	20.00	EQUIPMENT REPAIRS	KWALLIS	RRV00354205	12/6/2024	60.00
		VO820117	20.00	EQUIPMENT REPAIRS	KWALLIS			
		VO820116	20.00	EQUIPMENT REPAIRS	KWALLIS			
		Check RRV00354205:	60.00					
JOHNNYS CAR CARE	Revenue Fund	VO821196	20.00	EQUIP REPAIRS	KWALLIS	RRV00354534	12/11/2024	20.00
		Check RRV00354534:	20.00					
JOHNNYS CAR CARE	Revenue Fund	VO822484	20.00	EQUIP REPAIRS	KWALLIS	RRV00354928	12/27/2024	60.00
		VO822485	40.00	EQUIP REPAIRS	KWALLIS			
		Check RRV00354928:	60.00					
		Total for JOHNNYS CAR CARE:	200.00					
JOHNSON CONTROLS SECURITY SOLUTIONS	Revenue Fund	VO820119	1,111.60	ALARM MONITORING SERVICES	AHEITZ	RRV00354356	12/9/2024	5,951.92
		VO820904	4,260.11	ALARM MONITORING SERVICES	AHEITZ			
		VO820118	416.03	ALARM MONITORING SERVICES	BWESTER			
		VO820120	164.18	ALARM MONITORING SERVICES	AHEITZ			
		Check RRV00354356:	5,951.92					
		Total for JOHNSON CONTROLS SECURITY SOLUTIONS:	5,951.92					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
JONES TAG AGENCY - #5575	Revenue Fund	VO820951	35.00	FEES/ISSUANCE 14 PIKEPASS 11/2024	APERINGO	RRV00354418	12/10/2024	35.00
		Check RRV00354418:	35.00					
		Total for JONES TAG AGENCY - #5575:	35.00					
JOSHUA'S AUTO SALES INC.	Revenue Fund	VO820954	10.00	FEES/ISSUANCE 4 PIKEPASS 11/2024	APERINGO	RRV00354419	12/10/2024	10.00
		Check RRV00354419:	10.00					
		Total for JOSHUA'S AUTO SALES INC.:	10.00					
JUSTIN'S TIRE SERVICE, INC.	Revenue Fund	VO821708	116.00	EQUIP REPAIRS	KWALLIS	RRV00354716	12/17/2024	116.00
		Check RRV00354716:	116.00					
		Total for JUSTIN'S TIRE SERVICE, INC.:	116.00					
K & P EQUIPMENT	Revenue Fund	VO820344	130.19	EQUIPMENT PARTS AND SUPPLIES	RDTAYLOR	RRV00354048	12/5/2024	382.12
		VO820342	67.98	EQUIPMENT PARTS AND SUPPLIES	RDTAYLOR			
		VO820341	183.95	EQUIPMENT PARTS AND SUPPLIES	RDTAYLOR			
		Check RRV00354048:	382.12					
		Total for K & P EQUIPMENT:	382.12					
KANSAS BUILDING SUPPLY, INC.	Revenue Fund	VO820288	49.50	ASPHALT/CONCRETE SUPPLIES	CHUGHES	RRV00354068	12/5/2024	49.50
		Check RRV00354068:	49.50					
		Total for KANSAS BUILDING SUPPLY, INC.:	49.50					
KAY ELECTRIC COOP	Revenue Fund	VO821825	55.00	ELECTRIC	MTATE	EFT019243	12/18/2024	55.00
		Check EFT019243:	55.00					
		Total for KAY ELECTRIC COOP:	55.00					
KEEN, RICHARD	Revenue Fund	VO821573	148.74	DECEMBER 2024 EXPENSES	APERINGO	RRV00354675	12/16/2024	148.74
		Check RRV00354675:	148.74					
		Total for KEEN, RICHARD:	148.74					
KEITH HARDWARE & SUPPLY INC.	Revenue Fund	VO820449	-6.00	EQUIPMENT PARTS & SUPPLIES	BCANTREL	RRV00354170	12/6/2024	146.95
		VO820447	152.95	EQUIPMENT PARTS & SUPPLIES	BCANTREL			
		Check RRV00354170:	146.95					
KEITH HARDWARE & SUPPLY INC.	Revenue Fund	VO820121	30.99	EQUIPMENT PARTS & REPAIRS	BCANTREL	RRV00354208	12/6/2024	30.99
		Check RRV00354208:	30.99					
KEITH HARDWARE & SUPPLY INC.	Revenue Fund	VO821334	35.00	EQUIP REPAIRS	BCANTREL	RRV00354584	12/12/2024	35.00
		Check RRV00354584:	35.00					
KEITH HARDWARE & SUPPLY INC.	Revenue Fund	VO821930	53.64	HARDWARE/EQUIP PARTS/COMM/MAINT	BCANTREL	RRV00354775	12/19/2024	53.64
		Check RRV00354775:	53.64					
		Total for KEITH HARDWARE & SUPPLY INC.:	266.58					
KELLY FORD	Revenue Fund	VO820828	146.50	DECEMBER 2024 EXPENSES	JSEYMOUR	RRV00354261	12/9/2024	146.50
		Check RRV00354261:	146.50					
		Total for KELLY FORD:	146.50					
KENNEDY LUMBER COMPANY, INC.	Revenue Fund	VO820122	148.30	FENCING SUPPLIES & EQUIP PARTS	BWESTER	RRV00354209	12/6/2024	148.30
		Check RRV00354209:	148.30					
KENNEDY LUMBER COMPANY, INC.	Revenue Fund	VO821709	24.99	SMALL TOOLS & EQUIP	BWESTER	RRV00354717	12/17/2024	24.99
		Check RRV00354717:	24.99					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
KENNEDY LUMBER COMPANY, INC.	Revenue Fund	VO822488	65.40	FENCING SUPPLIES	BWESTER BWESTER	RRV00354931	12/27/2024	117.39
		VO822489	51.99	EQUIP PARTS & SUPPLIES				
		Check RRV00354931:	117.39					
		Total for KENNEDY LUMBER COMPANY, INC.:	290.68					
KIAMICHI ELECTRIC COOP	Revenue Fund	VO820050	142.15	ELECTRIC	MTATE	EFT019172	12/3/2024	142.15
		Check EFT019172:	142.15					
		Total for KIAMICHI ELECTRIC COOP:	142.15					
KIMS INTERNATIONAL	Revenue Fund	VO821320	212.99	EQUIPMENT PARTS & SUPPLIES	JJENKINS	RRV00354580	12/12/2024	212.99
		Check RRV00354580:	212.99					
KIMS INTERNATIONAL	Revenue Fund	VO821735	213.56	EQUIP PARTS & SUPPLIES	JJENKINS	RRV00354739	12/18/2024	213.56
		Check RRV00354739:	213.56					
		Total for KIMS INTERNATIONAL:	426.55					
KINNUNEN SALES & RENTAL, INC.	Revenue Fund	VO820123	259.98	EQUIPMENT PARTS & SUPPLIES	RROWEN	RRV00354210	12/6/2024	259.98
		Check RRV00354210:	259.98					
KINNUNEN SALES & RENTAL, INC.	Revenue Fund	VO821213	114.99	EQUIP PARTS & SAFETY SUPPLIES	RROWEN	RRV00354558	12/11/2024	114.99
		Check RRV00354558:	114.99					
		Total for KINNUNEN SALES & RENTAL, INC.:	374.97					
KIRBY SMITH MACHINERY, INC	Revenue Fund	VO821786	8,600.50	EQUIPMENT PARTS & SUPPLIES	MCOLLINS	RRV00354725	12/18/2024	8,600.50
		Check RRV00354725:	8,600.50					
KIRBY SMITH MACHINERY, INC	Revenue Fund	VO821736	2,522.66	EQUIP PARTS & SUPPLIES	BWESTER	RRV00354740	12/18/2024	2,522.66
		Check RRV00354740:	2,522.66					
		Total for KIRBY SMITH MACHINERY, INC:	11,123.16					
KOCO-TV	General	VO821726	4,000.00	HA GEOFENCING: 4176217-1	LSALIM LSALIM LSALIM	GEN00022066	12/17/2024	16,500.00
		VO821732	3,000.00	SOS BILLBOARD: 4176239-1				
		VO821729	9,500.00	HA OTT REACH: 4176223-1				
		Check GEN00022066:	16,500.00					
		Total for KOCO-TV:	16,500.00					
KRONOS INCORPORATED	Revenue Fund	VO821788	1,492.61	ANNUAL SOFTWARE RENEWAL & SBSCRIPTIONS	MLOEFFEL	RRV00354726	12/18/2024	1,492.61
		Check RRV00354726:	1,492.61					
		Total for KRONOS INCORPORATED:	1,492.61					
KWTV-TV	Revenue Fund	VO821737	5,500.00	ADVERTISING & MARKETING	LSALIM LSALIM	RRV00354741	12/18/2024	7,000.00
		VO821830	1,500.00	ADVERTISING & MARKETING				
		Check RRV00354741:	7,000.00					
		Total for KWTV-TV:	7,000.00					
KYLE KUYKENDALL	Revenue Fund	VO820829	84.76	DECEMBER 2024 EXPENSES	BWESTER	RRV00354263	12/9/2024	84.76
		Check RRV00354263:	84.76					
		Total for KYLE KUYKENDALL:	84.76					
LADAN NELSON	Revenue Fund	VO821591	386.18	DECEMBER 2024 EXPENSES	JPORTER	RRV00354670	12/16/2024	386.18
		Check RRV00354670:	386.18					
		Total for LADAN NELSON:	386.18					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
LAFERRYS PROPANE	Revenue Fund	VO820189	38.00	PROPANE	BCANTREL	RRV00354028	12/4/2024	38.00
		Check RRV00354028:	38.00					
LAFERRYS PROPANE	Revenue Fund	VO821064	119.40	NATURAL GAS/PROPANE	JJENKINS	RRV00354514	12/11/2024	4,510.95
		VO821070	79.60	NATURAL GAS/PROPANE	JJENKINS			
		VO821095	116.22	NATURAL GAS/PROPANE	JJENKINS			
		VO821104	62.69	NATURAL GAS/PROPANE	JJENKINS			
		VO821119	58.11	NATURAL GAS/PROPANE	JJENKINS			
		VO821120	605.76	NATURAL GAS/PROPANE	JJENKINS			
		VO821077	79.60	NATURAL GAS/PROPANE	JJENKINS			
		VO821079	298.50	NATURAL GAS/PROPANE	JJENKINS			
		VO821084	143.28	NATURAL GAS/PROPANE	JJENKINS			
		VO821088	83.98	NATURAL GAS/PROPANE	JJENKINS			
		VO821090	220.49	NATURAL GAS/PROPANE	JJENKINS			
		VO821097	68.06	NATURAL GAS/PROPANE	JJENKINS			
		VO821098	172.14	NATURAL GAS/PROPANE	JJENKINS			
		VO821101	105.07	NATURAL GAS/PROPANE	JJENKINS			
		VO821108	182.68	NATURAL GAS/PROPANE	JJENKINS			
		VO821117	163.78	NATURAL GAS/PROPANE	JJENKINS			
		VO821063	358.20	NATURAL/PROPANE GAS	JJENKINS			
		VO821073	79.60	NATURAL GAS/PROPANE	JJENKINS			
		VO821075	218.90	NATURAL GAS/PROPANE	JJENKINS			
		VO821106	603.77	NATURAL GAS/PROPANE	JJENKINS			
		VO821107	62.29	NATURAL GAS/PROPANE	JJENKINS			
		VO821111	201.19	NATURAL GAS/PROPANE	JJENKINS			
		VO821112	61.29	NATURAL GAS/PROPANE	JJENKINS			
		VO821116	63.08	NATURAL GAS/PROPANE	JJENKINS			
		VO821121	196.61	NATURAL GAS/PROPANE	JJENKINS			
		VO821122	106.66	NATURAL GAS/PROPANE	JJENKINS			
		Check RRV00354514:	4,510.95					
		Total for LAFERRYS PROPANE:	4,548.95					
LAKE REGION ELECTRIC COOP	Revenue Fund	VO820304	868.07	ELECTRIC	MTATE	EFT019191	12/5/2024	868.07
		Check EFT019191:	868.07					
LAKE REGION ELECTRIC COOP	Revenue Fund	VO820713	455.90	ELECTRIC	MTATE	EFT019209	12/9/2024	455.90
		Check EFT019209:	455.90					
		Total for LAKE REGION ELECTRIC COOP:	1,323.97					
LANOY TAG AGENCY - 1436	Revenue Fund	VO820962	120.00	FEES/ISSUANCE 48 PIKEPASS 11/2024	APERINGO	RRV00354421	12/10/2024	120.00
		Check RRV00354421:	120.00					
		Total for LANOY TAG AGENCY - 1436:	120.00					
LARUE, JIMMIE	Revenue Fund	VO822341	53.00	DECEMBER 2024 EXPENSES	DCRAIG	RRV00354846	12/23/2024	53.00
		Check RRV00354846:	53.00					
		Total for LARUE, JIMMIE:	53.00					
LATIMER COUNTY TAG AGENCY #3903	Revenue Fund	VO820966	25.00	FEES/ISSUANCE 10 PIKEPASS 11/2024	APERINGO	RRV00354748	12/18/2024	25.00
		Check RRV00354748:	25.00					
		Total for LATIMER COUNTY TAG AGENCY #3903:	25.00					
LAW ENFORCEMENT SYSTEMS LLC	General	VO820733	567.22	VEH REQ PP LKUP-GIL: 1015695	PWILLIAM	GEN00022024	12/9/2024	567.22
		Check GEN00022024:	567.22					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
LAW ENFORCEMENT SYSTEMS LLC	General	VO821460	493.06	VEH REQ PP LKUP-GILC; 1015994	PWILLIAM	GEN00022054	12/13/2024	493.06
		Check GEN00022054:	493.06					
LAW ENFORCEMENT SYSTEMS LLC	Revenue Fund	VO822277	41,049.98	OTHER CONTRACTUAL SVCS, ROV; 1015695	JP4JECH	REV00016371	12/20/2024	78,727.24
		VO822278	37,677.26	OTHER CONTRACTUAL SVCS, ROV; 1015994	JP4JECH			
		Check REV00016371:	78,727.24					
Total for LAW ENFORCEMENT SYSTEMS LLC:			79,787.52					
LAWTON - FORT SILL TAG AGENCY	Revenue Fund	VO820980	372.50	FEES/ISSUANCE 149 PIKEPASS 11/2024	APERINGO	RRV00354423	12/10/2024	372.50
		Check RRV00354423:	372.50					
Total for LAWTON - FORT SILL TAG AGENCY:			372.50					
LEEDEY TAG AGENCY LLC	Revenue Fund	VO820983	12.50	FEES/ISSUANCE 5 PIKEPASS 11/2024	APERINGO	RRV00354424	12/10/2024	12.50
		Check RRV00354424:	12.50					
Total for LEEDEY TAG AGENCY LLC:			12.50					
LEWIS, ALESHA	Revenue Fund	VO822536	227.15	DECEMBER 2024 EXPENSES	APERINGO	RRV00354935	12/27/2024	227.15
		Check RRV00354935:	227.15					
Total for LEWIS, ALESHA:			227.15					
LIBERTY UTILITY OKLAHOMA	Revenue Fund	VO820436	22.88	WATER	MTATE	EFT019199	12/6/2024	22.88
		Check EFT019199:	22.88					
LIBERTY UTILITY OKLAHOMA	Revenue Fund	VO821430	62.99	WATER	MTATE	EFT019225	12/13/2024	62.99
		Check EFT019225:	62.99					
LIBERTY UTILITY OKLAHOMA	Revenue Fund	VO821828	105.53	WATER	MTATE	EFT019244	12/18/2024	105.53
		Check EFT019244:	105.53					
Total for LIBERTY UTILITY OKLAHOMA:			191.40					
LINCOLN COUNTY FARM CENTER, IN	Revenue Fund	VO820093	5.00	EQUIPMENT PARTS & SUPPLIES	RDTAYLOR	RRV00354034	12/5/2024	5.00
		Check RRV00354034:	5.00					
LINCOLN COUNTY FARM CENTER, IN	Revenue Fund	VO820293	72.83	HARDWARE	RDTAYLOR	RRV00354069	12/5/2024	150.83
		VO820290	78.00	ASPHALT/CONCRETE SUPPLIES	RDTAYLOR			
		Check RRV00354069:	150.83					
LINCOLN COUNTY FARM CENTER, IN	Revenue Fund	VO821246	114.85	EQUIPMENT PARTS; SMALL TOOLS	RDTAYLOR	RRV00354589	12/12/2024	126.36
		VO821238	11.51	OTHER MAINTENANCE SUPPLIES	RDTAYLOR			
		Check RRV00354589:	126.36					
LINCOLN COUNTY FARM CENTER, IN	Revenue Fund	VO821686	57.60	EQUIPMENT PARTS & SUPPLIES	RDTAYLOR	RRV00354786	12/19/2024	57.60
		Check RRV00354786:	57.60					
LINCOLN COUNTY FARM CENTER, IN	Revenue Fund	VO822310	516.35	SMALL TOOLS; BUILDING MAINT SUPPLIES	PGOGGIN	RRV00354876	12/26/2024	903.30
		VO822307	299.25	SAFETY & MEDICAL SUPPLIES	PGOGGIN			
		VO822318	58.50	EQUIPMENT PARTS & SUPPLIES	RDTAYLOR			
		VO822319	29.20	HARDWARE	RDTAYLOR			
		Check RRV00354876:	903.30					
Total for LINCOLN COUNTY FARM CENTER, INC:			1,243.09					
LINCOLN COUNTY RURAL WATER DISTRICT#3	Revenue Fund	VO820142	80.40	ACCT#395 WELLSTON MAINT	MTATE	RRV00354015	12/4/2024	80.40
		Check RRV00354015:	80.40					
Total for LINCOLN COUNTY RURAL WATER DISTRICT#3:			80.40					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
LINCOLN COUNTY TREASURER	Revenue Fund	VO822506	24,723.00	CONCESSION PROPERTY TAXES; 38499/2024	TGORE	REV00016388	12/27/2024	44,243.00
		VO822509	19,520.00	CONCESSION PROPERTY TAXES; 38500/2024	TGORE			
		Check REV00016388:	44,243.00					
		Total for LINCOLN COUNTY TREASURER:	44,243.00					
LINCOLN LIQUEFIED GAS CO, INC	Revenue Fund	VO821132	249.55	NATURAL GAS/PROPANE	PGOGGIN	RRV00354515	12/11/2024	249.55
		Check RRV00354515:	249.55					
LINCOLN LIQUEFIED GAS CO, INC	Revenue Fund	VO822320	1,214.30	NATURAL & PROPANE GAS	PGOGGIN	RRV00354877	12/26/2024	1,214.30
		Check RRV00354877:	1,214.30					
		Total for LINCOLN LIQUEFIED GAS CO, INC:	1,463.85					
LINDSEY, KEVIN	Revenue Fund	VO820821	53.00	DECEMBER 2024 EXPENSES	CSTEVENS	RRV00354847	12/23/2024	53.00
		Check RRV00354847:	53.00					
		Total for LINDSEY, KEVIN:	53.00					
LITTLE KANSAS TIRE LLC	Revenue Fund	VO820160	60.00	EQUIPMENT REPAIRS	CHUGHES	RRV00354021	12/4/2024	60.00
		Check RRV00354021:	60.00					
LITTLE KANSAS TIRE LLC	Revenue Fund	VO820190	20.00	EQUIP REPAIRS	CHUGHES	RRV00354029	12/4/2024	20.00
		Check RRV00354029:	20.00					
LITTLE KANSAS TIRE LLC	Revenue Fund	VO821140	20.00	EQUIPMENT REPAIRS	CHUGHES	RRV00354540	12/11/2024	20.00
		Check RRV00354540:	20.00					
LITTLE KANSAS TIRE LLC	Revenue Fund	VO821688	20.00	EQUIPMENT REPAIRS	CHUGHES	RRV00354785	12/19/2024	1,328.00
		VO821694	1,308.00	VEHICLE PARTS & SUPPLIES	CHUGHES			
		Check RRV00354785:	1,328.00					
LITTLE KANSAS TIRE LLC	Revenue Fund	VO822326	20.00	EQUIPMENT REPAIRS	MCOLLINS	RRV00354875	12/26/2024	20.00
		Check RRV00354875:	20.00					
		Total for LITTLE KANSAS TIRE LLC:	1,448.00					
LIVELY TAG AGENCY	Revenue Fund	VO820987	30.00	FEES/ISSUANCE 12 PIKEPASS 11/2024	APERINGO	RRV00354425	12/10/2024	30.00
		Check RRV00354425:	30.00					
		Total for LIVELY TAG AGENCY:	30.00					
LOCKE SUPPLY CO.	Revenue Fund	VO820452	1,255.46	BUILDING MAINTENANCE SUPPLIES	KWALLIS	RRV00354171	12/6/2024	1,255.46
		Check RRV00354171:	1,255.46					
LOCKE SUPPLY CO.	Revenue Fund	VO821248	67.51	BUILD MAINT SUPPLIES;OTHER COMMODITIES	DCRAIG	RRV00354590	12/12/2024	109.08
		VO821251	41.57	HARDWARE	KWALLIS			
		Check RRV00354590:	109.08					
LOCKE SUPPLY CO.	Revenue Fund	VO821699	1,607.71	NON-CAP EQUIPMENT <5K	CSTEVENS	RRV00354787	12/19/2024	3,376.61
		VO821713	87.80	HARDWARE; SMALL TOOLS & EQUIPMENT	TGORE			
		VO821697	662.20	SMALL TOOLS; OTHER MAINT SUPPLIES	RD TAYLOR			
		VO821701	912.66	SMALL TOOLS; BUILDING MAINT SUPPLIES	TGORE			
		VO821716	106.24	SMALL TOOLS; HARDWARE	TGORE			
		Check RRV00354787:	3,376.61					
LOCKE SUPPLY CO.	Revenue Fund	VO822328	23.47	BUILDING & MAINTENANCE SUPPLIES	DCRAIG	RRV00354878	12/26/2024	23.47
		Check RRV00354878:	23.47					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		Total for LOCKE SUPPLY CO.:	4,764.62					
LOCUST GROVE TAG AGENCY	Revenue Fund	VO820993	85.00	FEES/ISSUANCE 34 PIKEPASS 11/2024	APERINGO	RRV00354426	12/10/2024	85.00
		Check RRV00354426:	85.00					
		Total for LOCUST GROVE TAG AGENCY:	85.00					
LONE GROVE TAG AGENCY LLC	Revenue Fund	VO820998	5.00	FEES/ISSUANCE 2 PIKEPASS 11/2024	APERINGO	RRV00354427	12/10/2024	5.00
		Check RRV00354427:	5.00					
		Total for LONE GROVE TAG AGENCY LLC:	5.00					
LOOMIS, FARGO & CO.	Revenue Fund	VO822516	19,440.51	AMOR CAR SVCS, NOV 2024; 13609042	JSEYMOUR	REV00016385	12/27/2024	19,440.51
		Check REV00016385:	19,440.51					
LOOMIS, FARGO & CO.	Revenue Fund	VO822541	7,802.42	ARMORED CAR SERVICES	JPORTER	RRV00354957	12/27/2024	7,802.42
		Check RRV00354957:	7,802.42					
		Total for LOOMIS, FARGO & CO.:	27,242.93					
LORMAN BUSINESS CENTER INC - ED	Revenue Fund	VO821792	678.90	TRAINING & EDUCATION	MGARDNER	RRV00354727	12/18/2024	678.90
		Check RRV00354727:	678.90					
		Total for LORMAN BUSINESS CENTER INC - EDUCATION:	678.90					
LOS PRIMOS AUTO GLASS LLC	Revenue Fund	VO821007	7.50	FEES/ISSUANCE 3 PIKEPASS 11/2024	APERINGO	RRV00354428	12/10/2024	7.50
		Check RRV00354428:	7.50					
LOS PRIMOS AUTO GLASS LLC	Revenue Fund	VO821002	32.50	FEES/ISSUANCE 13 PIKEPASS 11/2024	APERINGO	RRV00354429	12/10/2024	32.50
		Check RRV00354429:	32.50					
LOS PRIMOS AUTO GLASS LLC	Revenue Fund	VO821010	7.50	FEES/ISSUANCE 3 PIKEPASS 11/2024	APERINGO	RRV00354430	12/10/2024	7.50
		Check RRV00354430:	7.50					
		Total for LOS PRIMOS AUTO GLASS LLC:	47.50					
LOT MAINTENANCE OF OKLA. INC.	Revenue Fund	VO820854	81,176.66	MOWING SVCS, CI-M-23; 042334	JECHELLE	REV00016343	12/9/2024	81,176.66
		Check REV00016343:	81,176.66					
		Total for LOT MAINTENANCE OF OKLA. INC.:	81,176.66					
LOVE, GENE	Revenue Fund	VO821575	129.98	DECEMBER 2024 EXPENSES	JSEYMOUR	RRV00354667	12/16/2024	129.98
		Check RRV00354667:	129.98					
		Total for LOVE, GENE:	129.98					
LOWES HOME CENTERS, INC.	Revenue Fund	VO820334	78.88	SMALL TOOLS; HARDWARE; EQUIP PARTS	PGOGGIN	RRV00354172	12/6/2024	1,851.96
		VO820357	193.91	HARDWARE;SMALL TOOLS; EQUIP PARTS	RD TAYLOR			
		VO820371	1,129.81	BUIDING MAINT; SMALL TOOLS; HARDWARE	BWESTER			
		VO820456	102.54	EQUIPMENT PARTS & SUPPLIES	PGOGGIN			
		VO820463	64.98	EQUIPMENT PARTS & SUPPLIES; HARDWARE	PGOGGIN			
		VO820475	41.78	OTHER MAINTENANCE SUPPLIES	BCANTREL			
		VO820351	164.90	EQUIPMENT PARTS & SUPPLIES; HARDWARE	PGOGGIN			
		VO820467	75.16	CLEANING & JANITORIAL SUPPLIES	RROWEN			
		Check RRV00354172:	1,851.96					
LOWES HOME CENTERS, INC.	Revenue Fund	VO820846	211.05	CLEANING & JANITORIAL SUPPLIES	RROWEN	RRV00354344	12/9/2024	211.05
		Check RRV00354344:	211.05					
LOWES HOME CENTERS, INC.	Revenue Fund	VO819803	101.53	BUILDING MAINT/SAFETY SUPPLIES/SMALL TOO	TGORE	RRV00354357	12/9/2024	728.45
		VO819808	21.83	SMALL TOOLS & EQUIPMENT	TGORE			

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		VO819809	605.09	HARDWARE & OTHER MAINT SUPPLIES	TGORE			
		Check RRV00354357:	728.45					
LOWES HOME CENTERS, INC.	Revenue Fund	VO817818	56.98	OTHER COMMODITIES & SUPPLIES	PGOGGIN	RRV00354396	12/10/2024	2,576.23
		VO817885	62.41	ASPHALT & CONCRETE SUPPLIES;SMALL TOOLS	RD TAYLOR			
		VO817890	101.76	PAINTING SUPPLIES	BCANTREL			
		VO817891	95.87	PAINTING SUPPLIES	KWALLIS			
		VO817892	22.35	BUILDING MAINTENANCE SUPPLIES	TGORE			
		VO817893	53.12	CLEANING & JANITORIAL SUPPLIES	TGORE			
		VO817962	54.05	EQUIPMENT PARTS & SUPPLIES	PGOGGIN			
		VO817970	57.06	BUILD MAINT SUPP;SMALL TOOLS;HARDWARE	PGOGGIN			
		VO818237	24.66	EQUIPMENT PARTS AND SUPPLIES	PGOGGIN			
		VO818238	151.05	SMALL TOOLS & EQUIPMENT	PGOGGIN			
		VO818241	320.07	EQUIPMENT PARTS & SUPPLIES	BWESTER			
		VO818242	61.22	BUILD MAINT SUPP; OTHER COMMODITIES	BWESTER			
		VO817889	40.91	EQUIPMENT PARTS & SUPPLIES	BCANTREL			
		VO818239	104.42	OTHER COMM;DRAINAGE;NON-CAP EQUIP	RROWEN			
		VO818240	233.94	FENCING SUPPLIES	RROWEN			
		VO818243	199.12	WELDING SUPPLIES	BWESTER			
		VO818245	16.13	OTHER COMMODITIES & SUPPLIES	DCRAIG			
		VO817823	18.96	EQUIPMENT PARTS & SUPPLIES	PGOGGIN			
		VO817826	525.35	NONCAP OHP MOBILE EQUIPMENT <5,000	JSMITH			
		VO817886	48.37	EQUIPMENT PARTS & SUPPLIES; VEHICLE PARTS	RROWEN			
		VO817894	160.45	BUILD & MAINT SUPPLIES; SMALL TOOLS	TGORE			
		VO817896	167.98	SMALL TOOLS; CLEANING & JANITORIAL	TGORE			
		Check RRV00354396:	2,576.23					
LOWES HOME CENTERS, INC.	Revenue Fund	VO821256	39.86	FENCING SUPPLIES	PGOGGIN	RRV00354591	12/12/2024	576.59
		VO821258	160.55	SMALL TOOLS & EQUIPMENT	RD TAYLOR			
		VO821260	25.63	OTHER COMMODITIES & SUPPLIES	RROWEN			
		VO821257	350.55	BUILDING MAINTENANCE SUPPLIES	RD TAYLOR			
		Check RRV00354591:	576.59					
LOWES HOME CENTERS, INC.	Revenue Fund	VO821719	412.87	SMALL TOOLS; CLEANING & JANITOR SUPPLIES	PGOGGIN	RRV00354788	12/19/2024	2,747.06
		VO821780	15.16	SMALL TOOLS	PGOGGIN			
		VO821784	24.66	SMALL TOOLS	BCANTREL			
		VO821787	83.22	PAINTING SUPPLIES; OTHER COMMODITIES	BWESTER			
		VO821791	124.39	EQUIP PARTS; CLEAN SUPPLIES; SMALL TOOLS	TGORE			
		VO821815	392.20	NON-CAP EQUIP; OTHER COMMODITIES & SUPP	TGORE			
		VO821724	50.31	SMALL TOOLS	PGOGGIN			
		VO821785	254.50	BUILD MAINT SUPPLIES; OTHER MAINTENANCE	RROWEN			
		VO821789	246.78	BUILDING MAINTENANCE SUPPLIES	BCANTREL			
		VO821790	6.63	SMALL TOOLS & EQUIPMENT	DCRAIG			
		VO821807	136.18	BUILD MAINTANANCE SUPPLIES;SMALL TOOL	TGORE			
		VO821810	222.65	EQUIPMENT PARTS & SUPPLIES; OTHER COMMOD	TGORE			
		VO821779	49.34	SMALL TOOLS; CLEANING & JANITOR SUPPLIES	PGOGGIN			
		VO821781	457.02	BUILDING MAINTENANCE SUPPLIES	RD TAYLOR			
		VO821783	39.80	OTHER MAINT SUPPLIES; HARDWARE	RD TAYLOR			
		VO821803	206.27	EQUIP PART;SAFETY;COMMODS;OTHER MAINT	TGORE			
		VO821811	25.08	BUILDING MAINTENANCE SUPPLIES	TGORE			
		Check RRV00354788:	2,747.06					
LOWES HOME CENTERS, INC.	Revenue Fund	VO822363	100.46	HARDWARE; BUILD MAINT SUPPLIES	RD TAYLOR	RRV00354879	12/26/2024	689.51
		VO822365	24.18	OTHER COMMODITIES & SUPPLIES	PGOGGIN			

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		VO822366	79.76	BUIDING MAINTENANCE SUPPLIES	BWESTER			
		VO822357	22.75	OTHER COMMODITIES; SMALL TOOLS	PGOGGIN			
		VO822362	127.60	CLEANING & JANITORIAL; WELDING SUPPLIES	RDYAYLOR			
		VO822345	189.00	SMALL TOOLS; EQUIP PARTS; HARDWARE; OTHER	PGOGGIN			
		VO822364	14.23	OTHER COMMODITIES & SUPPLIES	PGOGGIN			
		VO822367	131.53	SMALL TOOLS & EQUIPMENT	DCRAIG			
		Check RRV00354879:	689.51					
		Total for LOWES HOME CENTERS, INC.:	9,380.85					
LUMBER 2 INC.	Revenue Fund	VO821262	234.28	FENCING SUPPLIES	CSTEVENS	RRV00354588	12/12/2024	234.28
		Check RRV00354588:	234.28					
		Total for LUMBER 2 INC.:	234.28					
LUTHER TAG AGENCY - AUDREY STO	Revenue Fund	VO821012	12.50	FEES/ISSUANCE 5 PIKEPASS 11/2024	APERINGO	RRV00354431	12/10/2024	12.50
		Check RRV00354431:	12.50					
		Total for LUTHER TAG AGENCY - AUDREY STONER #8834:	12.50					
MAC ARTHUR ASSOCIATED CONSULT	Capital Projects	VO821717	52,811.15	EW-C-28502A: M2 RDWY/BRG DSGN: 22-09E1-07	DBUTLER	23A0000405	12/17/2024	52,811.15
		Check 23A0000405:	52,811.15					
MAC ARTHUR ASSOCIATED CONSULT	Reserve Maintenance	VO820087	1,440.00	C-MC-34: SITE VISIT/ INSPCTN: 19-05-20	DBUTLER	RMT00006129	12/3/2024	1,440.00
		Check RMT00006129:	1,440.00					
		Total for MAC ARTHUR ASSOCIATED CONSULTANTS, LTD.:	54,251.15					
MAC'S TAG AGENCY, LLC	Revenue Fund	VO821014	55.00	FEES/ISSUANCE 22 PIKEPASS 11/2024	APERINGO	RRV00354749	12/18/2024	55.00
		Check RRV00354749:	55.00					
		Total for MAC'S TAG AGENCY, LLC:	55.00					
MAIL WORLD OFFICE	Revenue Fund	VO821015	5.00	FEES/ISSUANCE 2 PIKEPASS 11/2024	APERINGO	RRV00354434	12/10/2024	5.00
		Check RRV00354434:	5.00					
		Total for MAIL WORLD OFFICE:	5.00					
MAINER FORD OF BRISTOW	Revenue Fund	VO821016	7.50	FEES/ISSUANCE 3 PIKEPASS 11/2024	APERINGO	RRV00354433	12/10/2024	7.50
		Check RRV00354433:	7.50					
		Total for MAINER FORD OF BRISTOW:	7.50					
MALIBU'S AUTO CENTER	Revenue Fund	VO821017	32.50	FEES/ISSUANCE 13 PIKEPASS 11/2024	APERINGO	RRV00354435	12/10/2024	32.50
		Check RRV00354435:	32.50					
		Total for MALIBU'S AUTO CENTER:	32.50					
MALTSBERGER PROPANE	Revenue Fund	VO821127	1,563.05	NATURAL GAS/PROPANE	RROWEN	RRV00354516	12/11/2024	1,563.05
		Check RRV00354516:	1,563.05					
		Total for MALTSBERGER PROPANE:	1,563.05					
MANGUM TAG AGENCY - #2808	Revenue Fund	VO819624	35.00	FEE/ISSUANCE 14 PIKEPASS 10/2024	APERINGO	RRV00354397	12/10/2024	35.00
		Check RRV00354397:	35.00					
MANGUM TAG AGENCY - #2808	Revenue Fund	VO821019	35.00	FEES/ISSUANCE 14 PIKEPASS 11/2024	APERINGO	RRV00354436	12/10/2024	35.00
		Check RRV00354436:	35.00					
		Total for MANGUM TAG AGENCY - #2808:	70.00					
MANNFORD TAG AGENCY	Revenue Fund	VO821020	82.50	FEES/ISSUANCE 33 PIKEPASS 11/2024	APERINGO	RRV00354437	12/10/2024	82.50
		Check RRV00354437:	82.50					
		Total for MANNFORD TAG AGENCY:	82.50					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
MARIETTA TAG AGENCY	Revenue Fund	VO821021	5.00	FEES/ISSUANCE 2 PIKEPASS 11/2024	APERINGO	RRV00354439	12/10/2024	5.00
		Check RRV00354439:	5.00					
		Total for MARIETTA TAG AGENCY:	5.00					
MARK MANN	Revenue Fund	VO819975	233.00	DECEMBER 2024 EXPENSES	ABOULDEN	RRV00353924	12/2/2024	233.00
		Check RRV00353924:	233.00					
		Total for MARK MANN:	233.00					
MARLOW TAG OFFICE	Revenue Fund	VO821886	80.00	FEES/ISSUANCE 32 PIKEPASS 11/2024	APERINGO	RRV00354750	12/18/2024	80.00
		Check RRV00354750:	80.00					
		Total for MARLOW TAG OFFICE:	80.00					
MARSHALL AUTO PARTS LLC	Revenue Fund	VO820097	7.00	EQUIPMENT PARTS & SUPPLIES	KWALLIS	RRV00354035	12/5/2024	193.86
		VO820098	186.86	VEHICLE PARTS & SUPPLIES				
		Check RRV00354035:	193.86					
MARSHALL AUTO PARTS LLC	Revenue Fund	VO820295	94.57	EQUIPMENT PARTS/SUPPLIES	KWALLIS	RRV00354070	12/5/2024	94.57
		Check RRV00354070:	94.57					
MARSHALL AUTO PARTS LLC	Revenue Fund	VO817658	211.55	VEHICLE PARTS & SUPPLIES	KWALLIS	RRV00354398	12/10/2024	283.06
		VO817659	8.06	EQUIPMENT PARTS & SUPPLIES				
		VO817661	14.30	EQUIPMENT PARTS & SUPPLIES				
		VO817644	13.08	CLEAN & JANI SUPP; OTHER ROAD MAINT SUPP				
		VO817660	36.07	EQUIPMENT PARTS & SUPPLIES				
		Check RRV00354398:	283.06					
MARSHALL AUTO PARTS LLC	Revenue Fund	VO817973	2.89	VEHICLE PARTS & SUPPLIES	KWALLIS	RRV00354541	12/11/2024	535.79
		VO817980	68.00	EQUIPMENT PARTS & SUPPLIES				
		VO817986	220.52	EQUIPMENT PARTS & SUPPLIES				
		VO817987	20.39	EQUIPMENT PARTS & SUPPLIES				
		VO817988	64.99	EQUIPMENT PARTS & SUPPLIES				
		VO821141	11.32	EQUIPMENT PARTS & SUPPLIES				
		VO817976	127.00	EQUIPMENT PARTS & SUPPLIES				
		VO817984	2.69	EQUIPMENT PARTS & SUPPLIES				
		VO817985	17.99	EQUIPMENT PARTS & SUPPLIES				
		Check RRV00354541:	535.79					
MARSHALL AUTO PARTS LLC	Revenue Fund	VO821265	56.87	VEHICLE PARTS & SUPPLIES	KWALLIS	RRV00354592	12/12/2024	56.87
		Check RRV00354592:	56.87					
MARSHALL AUTO PARTS LLC	Revenue Fund	VO821837	179.63	EQUIPMENT PARTS & SUPPLIES	KWALLIS	RRV00354789	12/19/2024	836.50
		VO821845	171.36	VEHICLE PARTS & SUPPLIES; EQUIP PARTS				
		VO821850	27.38	EQUIPMENT PARTS & SUPPLIES				
		VO821842	376.18	OTHER MAINTENANCE SUPPLIES				
		VO821858	81.95	EQUIPMENT PARTS & SUPPLIES				
		Check RRV00354789:	836.50					
MARSHALL AUTO PARTS LLC	Revenue Fund	VO822186	53.97	EQUIPMENT PARTS & SUPPLIES	KWALLIS	RRV00354793	12/19/2024	53.97
		Check RRV00354793:	53.97					
MARSHALL AUTO PARTS LLC	Revenue Fund	VO822369	104.63	VEHICLE PARTS & SUPPLIES; EQUIP PARTS	KWALLIS	RRV00354880	12/26/2024	310.19
		VO822370	148.69	EQUIPMENT PARTS & SUPPLIES				
		VO822368	56.87	VEHICLE PARTS & SUPPLIES				

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		Check RRV00354880:	310.19					
		Total for MARSHALL AUTO PARTS LLC:	2,364.81					
MASSEY SERVICES INC	Revenue Fund	VO821887	370.00	PEST CONTROL SERVICES	TGORE	RRV00354751	12/18/2024	570.00
		VO821888	200.00	PEST CONTROL SERVICES	TGORE			
		Check RRV00354751:	570.00					
MASSEY SERVICES INC	Revenue Fund	VO822379	170.00	PEST CONTROL	TGORE	RRV00354881	12/26/2024	340.00
		VO822380	170.00	PEST CONTROL	TGORE			
		Check RRV00354881:	340.00					
		Total for MASSEY SERVICES INC:	910.00					
MASTER-HALCO INC.	Revenue Fund	VO821267	495.60	FENCING SUPPLIES	PGOGGIN	RRV00354587	12/12/2024	678.80
		VO821270	183.20	FENCING SUPPLIES	PGOGGIN			
		Check RRV00354587:	678.80					
MASTER-HALCO INC.	Revenue Fund	VO821860	336.40	FENCING SUPPLIES	PGOGGIN	RRV00354784	12/19/2024	336.40
		Check RRV00354784:	336.40					
		Total for MASTER-HALCO INC.:	1,015.20					
MASTERS MECHANICAL LLC	Revenue Fund	VO820146	993.77	EQUIPMENT REPAIRS	PGOGGIN	RRV00354036	12/5/2024	2,777.79
		VO820145	790.25	BUILDING MAINTENANCE SERVICES	PGOGGIN			
		VO820150	993.77	EQUIPMENT REPAIRS	PGOGGIN			
		Check RRV00354036:	2,777.79					
MASTERS MECHANICAL LLC	Revenue Fund	VO821865	1,946.59	TOLL BOOTH SUPPLIES; EQUIPMENT REPAIRS	PGOGGIN	RRV00354790	12/19/2024	1,946.59
		Check RRV00354790:	1,946.59					
		Total for MASTERS MECHANICAL LLC:	4,724.38					
MAXWELL SUPPLY	Revenue Fund	VO821272	88.80	OTHER MAINTENANCE SUPPLIES	PGOGGIN	RRV00354593	12/12/2024	88.80
		Check RRV00354593:	88.80					
MAXWELL SUPPLY	Revenue Fund	VO822372	27.80	ASPHALT & CONCRETE SUPPLIES	PGOGGIN	RRV00354882	12/26/2024	27.80
		Check RRV00354882:	27.80					
		Total for MAXWELL SUPPLY:	116.60					
MBROH ENGINEERING INC	General	VO822142	37,298.09	IN-MC-71A: AD/BID/FNL PLNS: OTA_1802_06	DBUTLER	GEN00022077	12/19/2024	37,298.09
		Check GEN00022077:	37,298.09					
		Total for MBROH ENGINEERING INC:	37,298.09					
MCALESTER AUTO COLLISION, LLC	Revenue Fund	VO820154	4,541.80	VEHICLE PARTS AND SUPPLIES;EQUIP REPAIRS	BWESTER	RRV00354037	12/5/2024	4,541.80
		Check RRV00354037:	4,541.80					
		Total for MCALESTER AUTO COLLISION, LLC:	4,541.80					
MCALESTER TAG AGENCY, LLC	Revenue Fund	VO821023	147.50	FEES/ISSUANCE 59 PIKEPASS 11/2024	APERINGO	RRV00354440	12/10/2024	147.50
		Check RRV00354440:	147.50					
		Total for MCALESTER TAG AGENCY, LLC:	147.50					
MEADOWS, THE	Revenue Fund	VO822455	45.00	CONTRACTUAL SERVICES	ABOULDEN	RRV00354893	12/26/2024	45.00
		Check RRV00354893:	45.00					
		Total for MEADOWS, THE:	45.00					
MEEKER TAG AGENCY - CHERYL MEL	Revenue Fund	VO821027	47.50	FEES/ISSUANCE 19 PIKEPASS 11/2024	APERINGO	RRV00354441	12/10/2024	47.50
		Check RRV00354441:	47.50					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
Total for MEEKER TAG AGENCY - CHERYL MELOTT #4109:			47.50					
MEHREN, AMY	Revenue Fund	VO819977	41.46	DECEMBER 2024 EXPENSES	ABOULDEN	RRV00353925	12/2/2024	41.46
		Check RRV00353925:	41.46					
Total for MEHREN, AMY:			41.46					
MELTON, JOHNNY	Revenue Fund	VO819981	411.00	DECEMBER 2024 EXPENSES	TJDILL	RRV00353923	12/2/2024	2,299.23
		VO819979	1,775.00	DECEMBER 2024 EXPENSES	TJDILL			
		VO819983	113.23	DECEMBER 2024 EXPENSES	TJDILL			
		Check RRV00353923:	2,299.23					
MELTON, JOHNNY	Revenue Fund	VO822543	258.47	DECEMBER 2024 EXPENSES	JECHELLE	RRV00354938	12/27/2024	258.47
		Check RRV00354938:	258.47					
Total for MELTON, JOHNNY:			2,557.70					
MFA OIL COMPANY	Revenue Fund	VO820478	723.00	EQUIPMENT REPAIRS; EQUIPMENT PARTS	RDTAYLOR	RRV00354173	12/6/2024	723.00
		Check RRV00354173:	723.00					
Total for MFA OIL COMPANY:			723.00					
MFA PROPANE - STROUD	Revenue Fund	VO821128	534.61	NATURAL GAS/PROPANE	RDTAYLOR	RRV00354517	12/11/2024	534.61
		Check RRV00354517:	534.61					
Total for MFA PROPANE - STROUD:			534.61					
MGMT AND ENTERPRISE SERVICES	Revenue Fund	VO820048	18,837.00	FY25 TORT PREM; RS00010800	PWILLIAM	REV00016334	12/4/2024	18,837.00
		Check REV00016334:	18,837.00					
MGMT AND ENTERPRISE SERVICES	Revenue Fund	VO821550	37,134.58	FY25 MOTOR VEH PREM; RS00010947	PWILLIAM	REV00016357	12/16/2024	37,134.58
		Check REV00016357:	37,134.58					
MGMT AND ENTERPRISE SERVICES	Revenue Fund	VO821855	58,674.28	TELECOM, OCT 2024; IT00032973	ABOULDEN	REV00016368	12/18/2024	117,348.56
		VO821862	58,674.28	TELECOM, NOV 2024; IT00033262	ABOULDEN			
		Check REV00016368:	117,348.56					
MGMT AND ENTERPRISE SERVICES	Revenue Fund	VO821566	4,164.84	FICA SAVINGS NOVEMBER 2024	MGARDNER	RRV00354760	12/19/2024	4,164.84
		Check RRV00354760:	4,164.84					
Total for MGMT AND ENTERPRISE SERVICES:			177,484.98					
MIAMI PUBLIC UTILITIES	Revenue Fund	VO820056	885.20	WATER	MTATE	EFT019173	12/3/2024	885.20
		Check EFT019173:	885.20					
Total for MIAMI PUBLIC UTILITIES:			885.20					
MIAMI TLC - OKLA DEPT OF TOURISM	Revenue Fund	VO821028	615.00	FEES/ISSUANCE 246 PIKEPASS 11/2024	APERINGO	RRV00354442	12/10/2024	615.00
		Check RRV00354442:	615.00					
Total for MIAMI TLC - OKLA DEPT OF TOURISM #8010:			615.00					
MIAMI TRIBE OF OKLAHOM	Revenue Fund	VO821040	47.50	FEES/ISSUANCE 19 PIKEPASS 11/2024	APERINGO	RRV00354443	12/10/2024	47.50
		Check RRV00354443:	47.50					
Total for MIAMI TRIBE OF OKLAHOM:			47.50					
MID CONTINENT LIFT & EQUIPMENT	Revenue Fund	VO821872	417.38	CONTRACTUAL SERVICES	KWALLIS	RRV00354791	12/19/2024	1,690.88
		VO821874	483.00	CONTRACTUAL SERVICES	KWALLIS			
		VO821869	790.50	CONTRACTUAL SERVICES	KWALLIS			
		Check RRV00354791:	1,690.88					
Total for MID CONTINENT LIFT & EQUIPMENT LLC:			1,690.88					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
MIDSTATE TRAFFIC CONTROL, INC	Revenue Fund	VO820053	74,360.00	TRAFFIC CONTROL SUPPLIES; 43209	JSMITH SALLEN	REV00016330	12/4/2024	92,950.00
		VO820238	18,590.00	TRAFFIC CONTROL SUPPLIES; 43083				
		Check REV00016330:	92,950.00					
MIDSTATE TRAFFIC CONTROL, INC	Revenue Fund	VO821131	18,590.00	TRAFFIC CONTROL SUPPLIES; 43228	SALLEN	REV00016349	12/11/2024	18,590.00
		Check REV00016349:	18,590.00					
		Total for MIDSTATE TRAFFIC CONTROL, INC:	111,540.00					
MIDWAY POWER EQUIPMENT	Revenue Fund	VO820159	69.92	EQUIPMENT PARTS AND SUPPLIES	DCRAIG	RRV00354038	12/5/2024	69.92
		Check RRV00354038:	69.92					
MIDWAY POWER EQUIPMENT	Revenue Fund	VO821876	329.99	SMALL TOOLS	DCRAIG DCRAIG	RRV00354792	12/19/2024	411.23
		VO821875	81.24	EQUIPMENT PARTS & SUPPLIES				
		Check RRV00354792:	411.23					
MIDWAY POWER EQUIPMENT	Revenue Fund	VO822373	86.08	EQUIPMENT PARTS & SUPPLIES	DCRAIG	RRV00354883	12/26/2024	86.08
		Check RRV00354883:	86.08					
		Total for MIDWAY POWER EQUIPMENT:	567.23					
MIDWEST CITY TAG AGENCY	Revenue Fund	VO821032	37.50	FEES/ISSUANCE 15 PIKEPASS 11/2024	APERINGO	RRV00354444	12/10/2024	37.50
		Check RRV00354444:	37.50					
		Total for MIDWEST CITY TAG AGENCY:	37.50					
MILLER ENTERPRISES, INC.	Revenue Fund	VO821301	36.81	EQUIPMENT PARTS & SUPPLIES	RDTAYLOR	RRV00354595	12/12/2024	36.81
		Check RRV00354595:	36.81					
		Total for MILLER ENTERPRISES, INC.:	36.81					
MILLIGAN PARTNERS LLC	General	VO820824	4,630.43	CUST SVC SUPPORT: TO 02-2023: 6579	NTAGGART	GEN00022026	12/9/2024	4,630.43
		Check GEN00022026:	4,630.43					
MILLIGAN PARTNERS LLC	General	VO821922	2,887.74	OTHER PROFESSIONAL SRVCS; 6574	TJD4JECH	GEN00022086	12/20/2024	2,887.74
		Check GEN00022086:	2,887.74					
		Total for MILLIGAN PARTNERS LLC:	7,518.17					
MKEC ENGINEERING CONSULTANTS, Capital Projects		VO821357	42,731.69	EW-28305A: M2 RWY/TRFC DSGN/: 213161	DBUTLER DBUTLER JECHELLE DBUTLER JECHELLE	23A0000406	12/17/2024	614,399.83
		VO821359	49,946.34	EW-28505A: M2 RWY/TRFC DSGN/: 213163				
		VO821364	244,688.22	EW-28605A: M2 RWY/TRFC DSGN/: 213187				
		VO821361	49,955.73	EW-28805B: M2 RWY/TRFC DSGN/: 213168				
		VO821366	227,077.85	EW-28605A: M2 RWY/TRFC DSGN/: 213833				
		Check 23A0000406:	614,399.83					
MOHAWK ROCK & SAND CO., INC.	Revenue Fund	VO822801	181.50	OTHER MAINTENANCE SUPPLIES	DCRAIG	RRV00354995	12/30/2024	181.50
		Check RRV00354995:	181.50					
		Total for MOHAWK ROCK & SAND CO., INC.:	181.50					
MOISANT	Revenue Fund	VO822376	585.35	EMPLOYEE INCENTIVE AWARDS	AHEITZ AHEITZ	RRV00354884	12/26/2024	860.50
		VO822375	275.15	EMPLOYEE INNCENTIVE AWARDS				
		Check RRV00354884:	860.50					
MOISANT	Revenue Fund	VO822790	388.82	EMPLOYEE INCENTIVE	AHEITZ	RRV00354989	12/30/2024	388.82
		Check RRV00354989:	388.82					
		Total for MOISANT:	1,249.32					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
MOLLMANS CULLIGAN WATER CO., I	Revenue Fund	VO820183	47.70	BOTTLED DRINKING WATER; EQUIP RENTAL	JSMITH	RRV00354041	12/5/2024	47.70
		Check RRV00354041:	47.70					
MOLLMANS CULLIGAN WATER CO., I	Revenue Fund	VO822377	48.25	BOTTLED WATER; EQUIPMENT RENTAL	JSMITH	RRV00354885	12/26/2024	48.25
		Check RRV00354885:	48.25					
Total for MOLLMANS CULLIGAN WATER CO., INC.:			95.95					
MONAGHAN WARRICK KING	General	VO821509	80.00	WR-MC-131: CAP LGL FEES: 113024CAP04	TGORE	GEN00022056	12/13/2024	14,061.36
		VO821512	13,981.36	DFWD ROW LGL FEES: EOC/TRNR/GNRL: 113024	TGORE			
		Check GEN00022056:	14,061.36					
Total for MONAGHAN WARRICK KING:			14,061.36					
MONOPRICE INC	Revenue Fund	VO821142	655.45	DATA PROCESSING SUPPLIES	MLOEFFEL	RRV00354542	12/11/2024	655.45
		Check RRV00354542:	655.45					
MONOPRICE INC	Revenue Fund	VO821311	363.87	DATA PROCESSING SUPPLIES	MLOEFFEL	RRV00354596	12/12/2024	363.87
		Check RRV00354596:	363.87					
		Total for MONOPRICE INC:						
MOORE TAG AGENCY	Revenue Fund	VO821033	185.00	FEES/ISSUANCE 74 PIKEPASS 11/2024	APERINGO	RRV00354445	12/10/2024	185.00
		Check RRV00354445:	185.00					
		Total for MOORE TAG AGENCY:						
MOORE, BILLY RAY	Revenue Fund	VO822348	53.00	DECEMBER 2024 EXPENSES	RDTAYLOR	RRV00354843	12/23/2024	53.00
		Check RRV00354843:	53.00					
		Total for MOORE, BILLY RAY:						
MORRISON PUBLIC WORKS AUTHORITY	Revenue Fund	VO820136	111.05	ACCT#100255 WATER AND FIRE	MTATE	RRV00354012	12/4/2024	111.05
		Check RRV00354012:	111.05					
		Total for MORRISON PUBLIC WORKS AUTHORITY:						
MOTIV CYCLE WORKS	Revenue Fund	VO821034	17.50	FEES/ISSUANCE 7 PIKEPASS 11/2024	APERINGO	RRV00354446	12/10/2024	17.50
		Check RRV00354446:	17.50					
		Total for MOTIV CYCLE WORKS:						
MOTOR SPORTS OF MUSKOGEE	Revenue Fund	VO821035	2.50	FEES/ISSUANCE 1 PIKEPASS 11/2024	APERINGO	RRV00354447	12/10/2024	2.50
		Check RRV00354447:	2.50					
		Total for MOTOR SPORTS OF MUSKOGEE:						
MTM RECOGNITION CORPORATION	Revenue Fund	VO820187	28.94	OTHER COMMODITIES AND SUPPLIES	MGARDNER	RRV00354039	12/5/2024	86.82
		VO820198	28.94	OTHER COMMODITIES AND SUPPLIES	MGARDNER			
		VO820205	28.94	OTHER COMMODITIES AND SUPPLIES	MGARDNER			
		Check RRV00354039:	86.82					
MTM RECOGNITION CORPORATION	Revenue Fund	VO821315	66.00	OTHER COMMODITIES & SUPPLIES	MGARDNER	RRV00354594	12/12/2024	66.00
		Check RRV00354594:	66.00					
		Total for MTM RECOGNITION CORPORATION:						
MTS BRUSH HOGGING DOZER AND LAWN LLC	Revenue Fund	VO820058	39,358.00	MOWING SVCS JKT-M-23; 4338537	TJDILL	REV00016331	12/4/2024	154,474.00
		VO820059	115,116.00	MOWING SVCS, HEB-M-23; 4338542	TJDILL			
		Check REV00016331:	154,474.00					
Total for MTS BRUSH HOGGING DOZER AND LAWN LLC:			154,474.00					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
MUSKOGEE REDI-MIX LLC	Revenue Fund	VO820167	1,309.00	ASPHALT/CONCRETE SUPPLY	BCANTREL	RRV00354022	12/4/2024	1,309.00
		Check RRV00354022:	1,309.00					
MUSKOGEE REDI-MIX LLC	Revenue Fund	VO820260	1,309.00	ASPHALT & CONCRETE	BCANTREL	RRV00354030	12/4/2024	2,618.00
		VO820196	1,309.00	CONCRETE	BCANTREL			
		Check RRV00354030:	2,618.00					
		Total for MUSKOGEE REDI-MIX LLC:	3,927.00					
MUSKOGEE TAG AGENCY - #5117	Revenue Fund	VO821036	210.00	FEES/ISSUANCE 84 PIKEPASS 11/2024	APERINGO	RRV00354448	12/10/2024	210.00
		Check RRV00354448:	210.00					
		Total for MUSKOGEE TAG AGENCY - #5117:	210.00					
MUSTANG TAG AGENCY - 0924	Revenue Fund	VO821038	392.50	FEES/ISSUANCE 157 PIKEPASS 11/2024	APERINGO	RRV00354449	12/10/2024	392.50
		Check RRV00354449:	392.50					
		Total for MUSTANG TAG AGENCY - 0924:	392.50					
MYERS-DUREN HARLEY-DAVIDSON	Revenue Fund	VO821039	10.00	FEES/ISSUANCE 4 PIKEPASS 11/2024	APERINGO	RRV00354450	12/10/2024	10.00
		Check RRV00354450:	10.00					
		Total for MYERS-DUREN HARLEY-DAVIDSON:	10.00					
NAPA AUTO PARTS - MEMORIAL	Revenue Fund	VO820486	27.17	SMALL TOOLS; EQUIPMENT PARTS	PGOGGIN	RRV00354174	12/6/2024	27.17
		Check RRV00354174:	27.17					
		Total for NAPA AUTO PARTS - MEMORIAL:	27.17					
NEW CORDELL TAG AGENCY	Revenue Fund	VO820466	12.50	FEES/ISSUANCE 5 PIKEPASS 11/2024	APERINGO	RRV00354110	12/6/2024	12.50
		Check RRV00354110:	12.50					
		Total for NEW CORDELL TAG AGENCY:	12.50					
NEWCASTLE TAG AGENCY, INC.	Revenue Fund	VO820510	82.50	FEES/ISSUANCE 33 PIKEPASS 11/2024	APERINGO	RRV00354111	12/6/2024	82.50
		Check RRV00354111:	82.50					
		Total for NEWCASTLE TAG AGENCY, INC.:	82.50					
NEWEGG.COM	Revenue Fund	VO821893	79.18	DATA PROCESSING SUPPLIES	MLOEFFEL	RRV00354794	12/19/2024	79.18
		Check RRV00354794:	79.18					
		Total for NEWEGG.COM:	79.18					
NEWKIRK TAG AGENCY	Revenue Fund	VO820469	25.00	FEES/ISSUANCE 10 PIKEPASS 11/2024	APERINGO	RRV00354112	12/6/2024	25.00
		Check RRV00354112:	25.00					
		Total for NEWKIRK TAG AGENCY:	25.00					
NICHOLS HILLS PACK AND SHIP	Revenue Fund	VO820487	35.00	FEES/ISSUANCE 14 PIKEPASS 11/2024	APERINGO	RRV00354113	12/6/2024	35.00
		Check RRV00354113:	35.00					
		Total for NICHOLS HILLS PACK AND SHIP:	35.00					
NICOMA PARK TAG AGENCY - #8829	Revenue Fund	VO820488	35.00	FEES/ISSUANCE 14 PIKEPASS 11/2024	APERINGO	RRV00354114	12/6/2024	35.00
		Check RRV00354114:	35.00					
		Total for NICOMA PARK TAG AGENCY - #8829:	35.00					
NOBLE TAG AGENCY	Revenue Fund	VO820490	40.00	FEES/ISSUANCE 16 PIKEPASS 11/2024	APERINGO	RRV00354115	12/6/2024	40.00
		Check RRV00354115:	40.00					
		Total for NOBLE TAG AGENCY:	40.00					
NORMAN TAG AGENCY - 1435	Revenue Fund	VO820491	87.50	FEES/ISSUANCE 35 PIKEPASS 11/2024	APERINGO	RRV00354116	12/6/2024	87.50

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		Check RRV00354116:	87.50					
		Total for NORMAN TAG AGENCY - 1435:	87.50					
NORTEX CONCRETE LIFT & STABILIZ	Reserve Maintenance	VO821879	60,892.97	24' SLABJCK/SUBSEAL: JKT12122024	JSMITH	RMT00006141	12/20/2024	60,892.97
		Check RMT00006141:	60,892.97					
		Total for NORTEX CONCRETE LIFT & STABILIZATION INC:	60,892.97					
NORTHEAST OKLAHOMA ELECTRIC C	Revenue Fund	VO820438	522.10	ELECTRIC	MTATE	EFT019200	12/6/2024	522.10
		Check EFT019200:	522.10					
NORTHEAST OKLAHOMA ELECTRIC C	Revenue Fund	VO821821	1,995.73	ELECTRIC	MTATE	EFT019245	12/18/2024	1,995.73
		Check EFT019245:	1,995.73					
		Total for NORTHEAST OKLAHOMA ELECTRIC COOP., INC.:	2,517.83					
NORTHWEST TAG AGENCY	Revenue Fund	VO820494	240.00	FEES/ISSUANCE 96 PIKEPASS 11/2024	APERINGO	RRV00354117	12/6/2024	240.00
		Check RRV00354117:	240.00					
		Total for NORTHWEST TAG AGENCY:	240.00					
NOVOTNY TAG AGENCY	Revenue Fund	VO820496	55.00	FEES/ISSUANCE 22 PIKEPASS 11/2024	APERINGO	RRV00354118	12/6/2024	55.00
		Check RRV00354118:	55.00					
		Total for NOVOTNY TAG AGENCY:	55.00					
NOVUS GLASS	Revenue Fund	VO820497	22.50	FEES/ISSUANCE 9 PIKEPASS 11/2024	APERINGO	RRV00354119	12/6/2024	22.50
		Check RRV00354119:	22.50					
		Total for NOVUS GLASS:	22.50					
NOWHERE ON RT 66	Revenue Fund	VO821324	512.00	TRAINING & EDUCATION	DCRAIG	RRV00354597	12/12/2024	512.00
		Check RRV00354597:	512.00					
		Total for NOWHERE ON RT 66:	512.00					
O G & E	Revenue Fund	VO820155	1,461.06	ELECTRIC	MTATE	EFT019180	12/4/2024	2,534.17
		VO820158	1,073.11	ELECTRIC	MTATE			
		Check EFT019180:	2,534.17					
O G & E	Revenue Fund	VO820283	2,256.40	ELECTRIC	MTATE	EFT019185	12/5/2024	3,588.55
		VO820282	1,332.15	ELECTRIC	MTATE			
		Check EFT019185:	3,588.55					
O G & E	Revenue Fund	VO820284	3,772.40	ELECTRIC	MTATE	EFT019186	12/5/2024	4,661.44
		VO820285	889.04	ELECTRIC	MTATE			
		Check EFT019186:	4,661.44					
O G & E	Revenue Fund	VO820336	6,854.25	ELECTRIC	MTATE	EFT019196	12/5/2024	9,124.07
		VO820329	2,269.82	ELECTRIC	MTATE			
		Check EFT019196:	9,124.07					
O G & E	Revenue Fund	VO820811	944.39	ELECTRIC	MTATE	EFT019212	12/9/2024	7,405.55
		VO820815	66.79	ELECTRIC	MTATE			
		VO820816	3,217.20	ELECTRIC	MTATE			
		VO820812	1,131.96	ELECTRIC	MTATE			
		VO820813	1,121.41	ELECTRIC	MTATE			
		VO820817	492.65	ELECTRIC	MTATE			
		VO820818	431.15	ELECTRIC	MTATE			
		Check EFT019212:	7,405.55					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
O G & E	Revenue Fund	VO821083	115.34	ELECTRIC	MTATE	EFT019214	12/11/2024	1,147.55
		VO821087	960.90	ELECTRIC	MTATE			
		VO821092	71.31	ELECTRIC	MTATE			
		Check EFT019214:	1,147.55					
O G & E	Revenue Fund	VO821113	338.38	ELECTRIC	MTATE	EFT019215	12/11/2024	3,537.21
		VO821114	3,198.83	ELECTRIC	MTATE			
		Check EFT019215:	3,537.21					
O G & E	Revenue Fund	VO821420	1,464.49	ELECTRIC	MTATE	EFT019226	12/13/2024	1,633.79
		VO821419	169.30	ELECTRIC	MTATE			
		Check EFT019226:	1,633.79					
O G & E	Revenue Fund	VO821557	791.98	ELECTRIC	MTATE	EFT019234	12/16/2024	791.98
		Check EFT019234:	791.98					
O G & E	Revenue Fund	VO821793	562.15	ELECTRIC	MTATE	EFT019238	12/18/2024	825.87
		VO821794	263.72	ELECTRIC	MTATE			
		Check EFT019238:	825.87					
		Total for O G & E:	35,250.18					
O'REILLY AUTO PARTS-SULPHUR	Revenue Fund	VO820396	135.79	EQUIPMENT PARTS & SUPPLIES	CSTEVENS	RRV00354178	12/6/2024	282.29
		VO820405	146.50	EQUIPMENT PARTS & SUPPLIES	CSTEVENS			
		Check RRV00354178:	282.29					
O'REILLY AUTO PARTS-SULPHUR	Revenue Fund	VO821605	92.62	VEHICLE PARTS & SUPPLIES	CSTEVENS	RRV00354757	12/19/2024	92.62
		Check RRV00354757:	92.62					
O'REILLY AUTO PARTS-SULPHUR	Revenue Fund	VO822566	64.98	VEHICLE PARTS & SUPPLIES	CSTEVENS	RRV00354964	12/27/2024	129.77
		VO822576	64.79	VEHICLE PARTS & SUPPLIES	CSTEVENS			
		Check RRV00354964:	129.77					
		Total for O'REILLY AUTO PARTS-SULPHUR:	504.68					
O'REILLY AUTO PARTS - HENRYETTA	Revenue Fund	VO820259	124.45	VEHICLE PARTS & SUPPLIES	BWESTER	RRV00354043	12/5/2024	171.49
		VO820258	47.04	VEHICLE PARTS & SUPPLIES	BWESTER			
		Check RRV00354043:	171.49					
O'REILLY AUTO PARTS - HENRYETTA	Revenue Fund	VO820308	69.52	VEHICLE PARTS AND SUPPLIES	BWESTER	RRV00354051	12/5/2024	69.52
		Check RRV00354051:	69.52					
O'REILLY AUTO PARTS - HENRYETTA	Revenue Fund	VO821325	159.74	VEHICLE PARTS & SUPPLIES	BWESTER	RRV00354602	12/12/2024	159.74
		Check RRV00354602:	159.74					
O'REILLY AUTO PARTS - HENRYETTA	Revenue Fund	VO821898	169.80	VEHICLE PARTS & SUPPLIES	BWESTER	RRV00354799	12/19/2024	405.82
		VO821895	236.02	VEHICLE PARTS & SUPPLIES	BWESTER			
		Check RRV00354799:	405.82					
O'REILLY AUTO PARTS - HENRYETTA	Revenue Fund	VO822544	142.98	EQUIPMENT PARTS & SUPPLIES	BWESTER	RRV00354962	12/27/2024	479.76
		VO822548	215.63	VEHICLE PARTS & SUPPLIES	BWESTER			
		VO822551	31.09	EQUIPMENT PARTS & SUPPLIES	BWESTER			
		VO822550	90.06	EQUIPMENT PARTS & SUPPLIES	BWESTER			
		Check RRV00354962:	479.76					
		Total for O'REILLY AUTO PARTS - HENRYETTA:	1,286.33					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
O'REILLY AUTO PARTS - MUSKOGEE	Revenue Fund	VO820322	44.37	VEHICLE PARTS AND SUPPLIES	BCANTREL	RRV00354052	12/5/2024	99.63
		VO820318	55.26	VEHICLE PARTS AND SUPPLIES				
		Check RRV00354052:	99.63					
O'REILLY AUTO PARTS - MUSKOGEE	Revenue Fund	VO820394	137.97	VEHICLE PARTS & SUPPLIES	BCANTREL	RRV00354177	12/6/2024	222.87
		VO820395	84.90	VEHICLE PARTS & SUPPLIES				
		Check RRV00354177:	222.87					
O'REILLY AUTO PARTS - MUSKOGEE	Revenue Fund	VO821590	20.68	VEHICLE PARTS & SUPPLIES	BCANTREL	RRV00354756	12/19/2024	20.68
		Check RRV00354756:	20.68					
O'REILLY AUTO PARTS - MUSKOGEE	Revenue Fund	VO822553	66.29	VEHICLE PARTS & SUPPLIES	BCANTREL	RRV00354963	12/27/2024	246.03
		VO822554	107.23	VEHICLE PARTS & SUPPLIES				
		VO822555	72.51	VEHICLE PARTS & SUPPLIES				
		Check RRV00354963:	246.03					
Total for O'REILLY AUTO PARTS - MUSKOGEE - N MAIN:			589.21					
O'REILLY AUTO PARTS - TULSA - 91ST	Revenue Fund	VO820332	180.50	VEHICLE PARTS AND SUPPLIES	JJENKINS	RRV00354053	12/5/2024	548.06
		VO820333	-18.97	CREDIT: VEHICLE PARTS AND SUPPLIES				
		VO820325	180.42	VEHICLE PARTS AND SUPPLIES				
		VO820330	206.11	VEHICLE PARTS AND SUPPLIES				
		Check RRV00354053:	548.06					
O'REILLY AUTO PARTS - TULSA - 91ST	Revenue Fund	VO820398	313.47	VEHICLE PARTS & SUPPLIES	JJENKINS	RRV00354179	12/6/2024	823.51
		VO820397	510.04	VEHICLE PARTS & SUPPLIES				
		Check RRV00354179:	823.51					
O'REILLY AUTO PARTS - TULSA - 91ST	Revenue Fund	VO821621	39.11	VEHICLE PARTS & SUPPLIES	JJENKINS	RRV00354758	12/19/2024	152.70
		VO821607	29.71	VEHICLE PARTS & SUPPLIES				
		VO821620	83.88	VEHICLE PARTS & SUPPLIES				
		Check RRV00354758:	152.70					
O'REILLY AUTO PARTS - TULSA - 91ST	Revenue Fund	VO822165	639.92	VEHICLE PARTS & SUPPLIES	JJENKINS	RRV00354801	12/19/2024	1,454.35
		VO822163	45.80	VEHICLE PARTS & SUPPLIES				
		VO822169	22.57	VEHICLE SUPPLIES; SMALL TOOL & EQUIPMENT				
		VO822171	125.82	VEHICLE PARTS & SUPPLIES				
		VO822152	14.59	VEHICLE PARTS & SUPPLIES				
		VO822159	315.00	VEHICLE PART & SUPPLIES				
		VO822173	290.65	VEHICLE PARTS & SUPPLIES				
		Check RRV00354801:	1,454.35					
Total for O'REILLY AUTO PARTS - TULSA - 91ST ST:			2,978.62					
O'REILLY AUTO PARTS - VINITA	Revenue Fund	VO821623	18.90	VECHICLE PARTS & SUPPLIES	DCRAIG	RRV00354759	12/19/2024	18.90
		Check RRV00354759:	18.90					
O'REILLY AUTO PARTS - VINITA	Revenue Fund	VO822150	9.99	CLEANING & JANITORIAL SUPPLIES	DCRAIG	RRV00354802	12/19/2024	9.99
		Check RRV00354802:	9.99					
O'REILLY AUTO PARTS - VINITA	Revenue Fund	VO822565	48.37	OTHER MAINTENANCE SUPPLIES; SMALL TOOLS	DCRAIG	RRV00354966	12/27/2024	48.37
		Check RRV00354966:	48.37					
Total for O'REILLY AUTO PARTS - VINITA:			77.26					
O'REILLY AUTO PARTS- CHANDLER	Revenue Fund	VO820391	96.16	OTHER MAINT SUPP;SMALL TOOLS;VEH PARTS	RDTAYLOR	RRV00354176	12/6/2024	143.38

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		VO820392	47.22	EQUIPMENT PARTS & SUPPLIES				
		Check RRV00354176:	143.38					
O'REILLY AUTO PARTS- CHANDLER	Revenue Fund	VO820393	55.98	VEHICLE PARTS & SUPPLIES	RDTAYLOR	RRV00354188	12/6/2024	55.98
		Check RRV00354188:	55.98					
O'REILLY AUTO PARTS- CHANDLER	Revenue Fund	VO822574	97.00	VEHICLE PARTS & SUPPLIES; OTHER COMMOD	RDTAYLOR	RRV00354961	12/27/2024	97.00
		Check RRV00354961:	97.00					
Total for O'REILLY AUTO PARTS- CHANDLER:			296.36					
O'REILLY AUTO PARTS-CHICKASHA	Revenue Fund	VO822556	59.99	VEHICLE PARTS & SUPPLIES	KWALLIS	RRV00354960	12/27/2024	59.99
		Check RRV00354960:	59.99					
Total for O'REILLY AUTO PARTS-CHICKASHA:			59.99					
O'REILLY AUTO PARTS-EDMOND	Revenue Fund	VO821579	169.99	EQUIPMENT PARTS & SUPPLIES	RDTAYLOR	RRV00354755	12/19/2024	1,202.35
		VO821627	432.88	EQUIPMENT PARTS & SUPPLIES	PGOGGIN			
		VO821631	150.08	EQUIPMENT PARTS & SUPPLIES	RDTAYLOR			
		VO821635	11.29	EQUIPMENT PARTS & SUPPLIES	RDTAYLOR			
		VO821584	185.02	EQUIPMENT PARTS & SUPPLIES	RDTAYLOR			
		VO821585	-22.00	EQUIPMENT PARTS & SUPPLIES	RDTAYLOR			
		VO821588	354.23	EQUIPMENT PARTS & SUPPLIES	RDTAYLOR			
		VO821589	-101.80	EQUIPMENT PARTS & SUPPLIES	RDTAYLOR			
		VO821628	15.67	SMALL TOOLS & EQUIPMENT	PGOGGIN			
		VO821630	6.99	EQUIPMENT PARTS & SUPPLIES	PGOGGIN			
		Check RRV00354755:	1,202.35					
O'REILLY AUTO PARTS-EDMOND	Revenue Fund	VO822153	342.75	VEHICLE PARTS & SUPPLIES	RDTAYLOR	RRV00354798	12/19/2024	342.75
		Check RRV00354798:	342.75					
O'REILLY AUTO PARTS-EDMOND	Revenue Fund	VO820399	39.97	EQUIPMENT PARTS; SMALL TOOLS	PGOGGIN	RRV00354987	12/30/2024	202.52
		VO820402	162.55	VEHICLE PARTS & SUPPLIES	PGOGGIN			
		Check RRV00354987:	202.52					
O'REILLY AUTO PARTS-EDMOND	Revenue Fund	VO822795	39.96	EQUIPMENT PARTS & SUPPLIES	PGOGGIN	RRV00354992	12/30/2024	39.96
		Check RRV00354992:	39.96					
Total for O'REILLY AUTO PARTS-EDMOND:			1,787.58					
OCCUPATIONAL HEALTH CENTERS O	Revenue Fund	VO820310	272.00	MEDICAL SERVICES	BWESTER	RRV00354049	12/5/2024	544.00
		VO820313	272.00	MEDICAL SERVICES	BWESTER			
		Check RRV00354049:	544.00					
Total for OCCUPATIONAL HEALTH CENTERS OF THE SOUTH:			544.00					
OEM SYSTEMS LLC	Revenue Fund	VO822552	997.70	VEHICLE PARTS & SUPPLIES	RROWEN	RRV00354958	12/27/2024	997.70
		Check RRV00354958:	997.70					
Total for OEM SYSTEMS LLC:			997.70					
OFFICE DEPOT	Revenue Fund	VO820261	265.69	SAFETY & MEDICAL SUPPLIES	AHEITZ	RRV00354042	12/5/2024	1,341.34
		VO820268	74.25	OFFICE SUPPLIES; OTHER COMMODITIES	TGORE			
		VO820262	261.70	OFFICE SUPPLIES	AHEITZ			
		VO820269	110.96	OFFICE SUPPLIES	TGORE			
		VO820271	120.09	OFFICE SUPPLIES	TGORE			
		VO820272	144.65	OFFICE SUPPLIES	TGORE			
		VO820265	182.96	OFFICE SUPPLIES	TGORE			
		VO820270	181.04	OFFICE SUPPLIES	TGORE			

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		Check RRV00354042:	1,341.34					
OFFICE DEPOT	Revenue Fund	VO822384	93.03	OTHER COMMODITIES & SUPPLIES	KFORD	RRV00354887	12/26/2024	93.03
		Check RRV00354887:	93.03					
OFFICE DEPOT	Revenue Fund	VO822192	57.98	OFFICE SUPPLIES	TGORE	RRV00354953	12/27/2024	289.24
		VO822193	231.26	OFFICE SUPPLIES/CLEANING SUPPLIES	TGORE			
		Check RRV00354953:	289.24					
OFFICE DEPOT	Revenue Fund	VO822791	55.79	OTHER COMMODITIES & SUPPLIES	AHEITZ	RRV00354991	12/30/2024	338.99
		VO822792	159.38	CLEANING & JANITORIAL SUPPLIES	AHEITZ			
		VO822793	86.44	OFFICE SUPPLIES	AHEITZ			
		VO822794	37.38	OFFICE SUPPLIES	AHEITZ			
		Check RRV00354991:	338.99					
OFFICE DEPOT	Revenue Fund	VO822137	72.60	OFFICE SUPPLIES	TGORE	RRV00354994	12/30/2024	128.50
		VO822139	55.90	OFFICE SUPPLIES	TGORE			
		Check RRV00354994:	128.50					
		Total for OFFICE DEPOT:	2,191.10					
OKEMAH TAG AGENCY	Revenue Fund	VO820499	7.50	FEES/ISSUANCE 3 PIKEPASS 11/2024	APERINGO	RRV00354120	12/6/2024	7.50
		Check RRV00354120:	7.50					
		Total for OKEMAH TAG AGENCY:	7.50					
OKLAHOMA AUTO GLASS	Revenue Fund	VO820502	100.00	FEES/ISSUANCE 40 PIKEPASS 11/2024	APERINGO	RRV00354121	12/6/2024	100.00
		Check RRV00354121:	100.00					
		Total for OKLAHOMA AUTO GLASS:	100.00					
OKLAHOMA CORRECTIONAL INDUST General		VO820802	8,490.10	PLTPY MANUL IMAG RVW: GILC: 119731	PWILLIAM	GEN00022025	12/9/2024	8,490.10
		Check GEN00022025:	8,490.10					
OKLAHOMA CORRECTIONAL INDUST General		VO822274	7,054.51	PLTPY MANUL IMAG RVW: GILC: 119849	PWILLIAM	GEN00022081	12/20/2024	7,054.51
		Check GEN00022081:	7,054.51					
OKLAHOMA CORRECTIONAL INDUST Revenue Fund		VO820860	205,042.27	OTHER CNTRCTUAL SVCS, MIR; 119731	JP4JECHE	REV00016344	12/9/2024	205,042.27
		Check REV00016344:	205,042.27					
OKLAHOMA CORRECTIONAL INDUST Revenue Fund		VO822233	177,378.77	OTHER CONTRACTUAL SVCS, MIR; 119849	JP4JECHE	REV00016372	12/20/2024	182,655.32
		VO822235	143.75	SIGNS; 119925	BWESTER			
		VO822236	3,932.15	SIGNS; 119924	BWESTER			
		VO822237	1,200.65	SIGNS; 119926	BWESTER			
		Check REV00016372:	182,655.32					
		Total for OKLAHOMA CORRECTIONAL INDUSTRIES:	403,242.20					
OKLAHOMA DEPARTMENT OF TRAN Revenue Fund		VO820060	13,866.25	SIGNS; 25-TETP-0029	SALLEN	REV00016332	12/4/2024	13,866.25
		Check REV00016332:	13,866.25					
OKLAHOMA DEPARTMENT OF TRAN Revenue Fund		VO820314	5,350.90	SIGNS	SALLEN	RRV00354050	12/5/2024	5,389.60
		VO820317	38.70	SIGNS	PGOGGIN			
		Check RRV00354050:	5,389.60					
OKLAHOMA DEPARTMENT OF TRAN Revenue Fund		VO821910	1,292.80	NON-CAP SIGNS	RDTAYLOR	RRV00354795	12/19/2024	5,003.05
		VO822141	551.80	NON-CAP SIGNS	PGOGGIN			
		VO822144	630.00	NON-CAP SIGNS	PGOGGIN			

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		VO822145	264.25	NON-CAP SIGNS	PGOGGIN			
		VO821905	636.00	NON-CAP SIGNS	RDTAYLOR			
		VO822143	619.20	NON-CAP SIGNS	PGOGGIN			
		VO822146	1,009.00	NON-CAP SIGNS	RROWEN			
		Check RRV00354795:	5,003.05					
OKLAHOMA DEPARTMENT OF TRAN	Revenue Fund	VO821914	3,000.00	OTHER PROFESSIONAL SERVICES	KFORD	RRV00354796	12/19/2024	3,000.00
		Check RRV00354796:	3,000.00					
		Total for OKLAHOMA DEPARTMENT OF TRANSPORTATION:	27,258.90					
OKLAHOMA DIRECT	Revenue Fund	VO820264	16,012.73	OTHER CONTRACTUAL SVCS; 0006814560	JEHELLE	REV00016339	12/4/2024	16,012.73
		Check REV00016339:	16,012.73					
		Total for OKLAHOMA DIRECT:	16,012.73					
OKLAHOMA ELECTRIC COOP-NORM/	Revenue Fund	VO820049	2,367.76	ELECTRIC	MTATE	EFT019174	12/3/2024	2,367.76
		Check EFT019174:	2,367.76					
		Total for OKLAHOMA ELECTRIC COOP-NORMAN:	2,367.76					
OKLAHOMA EMPLOYMENT SECURIT	Revenue Fund	VO820043	25.06	UNEMPLOYMENT INTEREST 2ND QUARTER	MGARDNER	RRV00353990	12/3/2024	25.06
		Check RRV00353990:	25.06					
		Total for OKLAHOMA EMPLOYMENT SECURITY COMMISSION:	25.06					
OKLAHOMA HONDA-SUZUKI	Revenue Fund	VO820504	5.00	FEES/ISSUANCE 2 PIKEPASS 11/2024	APERINGO	RRV00354122	12/6/2024	5.00
		Check RRV00354122:	5.00					
		Total for OKLAHOMA HONDA-SUZUKI:	5.00					
OKLAHOMA NATURAL GAS	Revenue Fund	VO820046	834.58	GAS SERVICE	MTATE	EFT019168	12/3/2024	1,684.14
		VO820047	849.56	GAS	MTATE			
		Check EFT019168:	1,684.14					
OKLAHOMA NATURAL GAS	Revenue Fund	VO820291	717.35	GAS	MTATE	EFT019192	12/5/2024	932.58
		VO820292	215.23	GAS	MTATE			
		Check EFT019192:	932.58					
OKLAHOMA NATURAL GAS	Revenue Fund	VO820710	640.78	GAS	MTATE	EFT019210	12/9/2024	2,545.31
		VO820711	1,904.53	GAS	MTATE			
		Check EFT019210:	2,545.31					
OKLAHOMA NATURAL GAS	Revenue Fund	VO821422	212.42	GAS	MTATE	EFT019227	12/13/2024	336.84
		VO821421	124.42	GAS	MTATE			
		Check EFT019227:	336.84					
OKLAHOMA NATURAL GAS	Revenue Fund	VO821555	51.06	GAS	MTATE	EFT019235	12/16/2024	51.06
		Check EFT019235:	51.06					
OKLAHOMA NATURAL GAS	Revenue Fund	VO821819	49.01	GAS	MTATE	EFT019246	12/18/2024	49.01
		Check EFT019246:	49.01					
OKLAHOMA NATURAL GAS	Revenue Fund	VO822389	656.49	GAS	MTATE	EFT019251	12/26/2024	656.49
		Check EFT019251:	656.49					
OKLAHOMA NATURAL GAS	Revenue Fund	VO820129	194.91	211176232 2668261 00 GAS	MTATE	RRV00354009	12/4/2024	389.82
		VO820130	194.91	211176232 2668260 82 GAS SERVICE	MTATE			
		Check RRV00354009:	389.82					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
Total for OKLAHOMA NATURAL GAS:			6,645.25					
OKLAHOMA STATE UNIVERSITY AG C Revenue Fund		VO821066	1,575.00	TRAINING & EDUCATION	DCRAIG	RRV00354504	12/11/2024	1,650.00
		VO821065	75.00	TRAINING & EDUCATION	DCRAIG			
		Check RRV00354504:	1,650.00					
OKLAHOMA STATE UNIVERSITY AG C Revenue Fund		VO821197	3,150.00	TRAINING & EDUCATION	SALLEN	RRV00354543	12/11/2024	8,430.00
		VO821201	175.00	TRAINING & EDUCATION	JSMITH			
		VO821187	875.00	TRAINING & EDUCATION	CHUGHES			
		VO821190	1,050.00	TRAINING & EDUCATION	PGOGGIN			
		VO821199	1,780.00	TRAINING & EDUCATION	JJENKINS			
		VO821202	1,050.00	TRAINING & EDUCATION	BWESTER			
		VO821204	350.00	TRAINING & EDUCATION	PGOGGIN			
Check RRV00354543:			8,430.00					
Total for OKLAHOMA STATE UNIVERSITY AG CONFERENCES:			10,080.00					
OKLAHOMA TAG OF YUKON	Revenue Fund	VO820505	137.50	FEES/ISSUANCE 55 PIKEPASS 11/2024	APERINGO	RRV00354123	12/6/2024	137.50
		Check RRV00354123:	137.50					
	Total for OKLAHOMA TAG OF YUKON:			137.50				
OKLATEL COMMUNICATIONS INC.	Revenue Fund	VO821233	229.65	PHONE SERVICE	JLYTLE	EFT019218	12/12/2024	229.65
		Check EFT019218:	229.65					
	Total for OKLATEL COMMUNICATIONS INC.:			229.65				
OLSSON, INC.	General	VO819919	39,703.75	TRUST SVC ACCSS BND-GEC: 516703	DBUTLER	GEN00022030	12/10/2024	52,031.25
		VO819930	8,647.50	TO 24-01: PROF OVRLD CHKS: 516847	DBUTLER			
		VO820023	3,680.00	T-MC-128: AD & BID/INSPCTN: 517942	DBUTLER			
		Check GEN00022030:	52,031.25					
OLSSON, INC.	Reserve Maintenance	VO820088	57,109.13	TRUST REQ SVCS 2024: 516844	DBUTLER	RMT00006130	12/3/2024	57,109.13
		Check RMT00006130:	57,109.13					
OLSSON, INC.	Reserve Maintenance	VO821139	40,860.00	T-ER-042: TO 24-09/ BRG 78.80: 516852A	DBUTLER	RMT00006133	12/11/2024	40,860.00
		Check RMT00006133:	40,860.00					
	Total for OLSSON, INC.:			150,000.38				
OMES-CENTRAL PRINTING	Revenue Fund	VO821335	2,120.45	PRINTING	WSMITH	RRV00354585	12/12/2024	2,120.45
		Check RRV00354585:	2,120.45					
	Total for OMES-CENTRAL PRINTING:			2,120.45				
ON CALL SERVICES AND RENTALS LLC	Revenue Fund	VO821336	116.27	EQUIPMENT RENTAL; OTHER MAINTENANCE	BCANTREL	RRV00354600	12/12/2024	116.27
		Check RRV00354600:	116.27					
	Total for ON CALL SERVICES AND RENTALS LLC:			116.27				
ONE TIME VENDOR	Revenue Fund	VO820703	118.96	PLA Refund - STERLING MUSTAIN,,,	NTAGGART	PLA00006368	12/9/2024	118.96
		Check PLA00006368:	118.96					
ONE TIME VENDOR	Revenue Fund	VO820704	187.55	PLA Refund - KENNETH D WILLIAMS,,,	NTAGGART	PLA00006369	12/9/2024	187.55
		Check PLA00006369:	187.55					
ONE TIME VENDOR	Revenue Fund	VO820705	898.37	PLA Refund - RANGEWAY CARRIERS LLC	NTAGGART	PLA00006370	12/9/2024	898.37
		Check PLA00006370:	898.37					
ONE TIME VENDOR	Revenue Fund	VO820706	592.55	PLA Refund - DOUGLAS & SUSAN BURTON FAMI	NTAGGART	PLA00006371	12/9/2024	592.55

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		Check PLA00006371:	592.55					
ONE TIME VENDOR	Revenue Fund	VO822730	60.00	PLA Refund - SCHAFER, JANET	NTAGGART	PLA00006372	12/30/2024	60.00
		Check PLA00006372:	60.00					
ONE TIME VENDOR	Revenue Fund	VO822731	14.40	PLA Refund - TEDDY J LABOMBARBE	NTAGGART	PLA00006373	12/30/2024	14.40
		Check PLA00006373:	14.40					
ONE TIME VENDOR	Revenue Fund	VO822732	30.00	PLA Refund - TEDDY J LABOMBARBE	NTAGGART	PLA00006374	12/30/2024	30.00
		Check PLA00006374:	30.00					
ONE TIME VENDOR	Revenue Fund	VO822733	25.00	PLA Refund - REDDOUT,AMBER,,	NTAGGART	PLA00006375	12/30/2024	25.00
		Check PLA00006375:	25.00					
ONE TIME VENDOR	Revenue Fund	VO822734	36.00	PLA Refund - PARKHURST,VINCENT,,	NTAGGART	PLA00006376	12/30/2024	36.00
		Check PLA00006376:	36.00					
ONE TIME VENDOR	Revenue Fund	VO822735	10.45	PLA Refund - POLLY ANN STROVINK	NTAGGART	PLA00006377	12/30/2024	10.45
		Check PLA00006377:	10.45					
ONE TIME VENDOR	Revenue Fund	VO822736	18.55	PLA Refund - JERROMY LANE JONES,,,	NTAGGART	PLA00006378	12/30/2024	18.55
		Check PLA00006378:	18.55					
ONE TIME VENDOR	Revenue Fund	VO822737	7.82	PLA Refund - DALE & GLORIA WILLIAMS,,,	NTAGGART	PLA00006379	12/30/2024	7.82
		Check PLA00006379:	7.82					
ONE TIME VENDOR	Revenue Fund	VO822738	11.61	PLA Refund - LOVEALL,DAVID,,	NTAGGART	PLA00006380	12/30/2024	11.61
		Check PLA00006380:	11.61					
ONE TIME VENDOR	Revenue Fund	VO822739	45.94	PLA Refund - CARTER,FELICIA,CONTESSA,	NTAGGART	PLA00006381	12/30/2024	45.94
		Check PLA00006381:	45.94					
ONE TIME VENDOR	Revenue Fund	VO822740	18.75	PLA Refund - NICHOLS, ROBERT SCOTT	NTAGGART	PLA00006382	12/30/2024	18.75
		Check PLA00006382:	18.75					
ONE TIME VENDOR	Revenue Fund	VO822741	165.74	PLA Refund - RUEDA-ZAPATA,JOHN,,	NTAGGART	PLA00006383	12/30/2024	165.74
		Check PLA00006383:	165.74					
ONE TIME VENDOR	Revenue Fund	VO822742	19.35	PLA Refund - ACCESS MEDICAL TRANSPORT LL	NTAGGART	PLA00006384	12/30/2024	19.35
		Check PLA00006384:	19.35					
ONE TIME VENDOR	Revenue Fund	VO822743	17.70	PLA Refund - HOGAN TRUCK LEASING INC	NTAGGART	PLA00006385	12/30/2024	17.70
		Check PLA00006385:	17.70					
ONE TIME VENDOR	Revenue Fund	VO822744	0.70	PLA Refund - NOON,ROBERT,,	NTAGGART	PLA00006386	12/30/2024	0.70
		Check PLA00006386:	0.70					
ONE TIME VENDOR	Revenue Fund	VO822745	19.70	PLA Refund - CONNEAUTVILLE SOYBEAN CRUSH	NTAGGART	PLA00006387	12/30/2024	19.70
		Check PLA00006387:	19.70					
ONE TIME VENDOR	Revenue Fund	VO822746	15.65	PLA Refund - LONE WOLF PUBLIC SCHOOLS,,,	NTAGGART	PLA00006388	12/30/2024	15.65
		Check PLA00006388:	15.65					
ONE TIME VENDOR	Revenue Fund	VO822747	304.37	PLA Refund - WATERS,MARSHAL,N,	NTAGGART	PLA00006389	12/30/2024	304.37

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		Check PLA00006389:	304.37					
ONE TIME VENDOR	Revenue Fund	VO822748 Check PLA00006390:	162.30 162.30	PLA Refund - MANGAT GROUP INC	NTAGGART	PLA00006390	12/30/2024	162.30
ONE TIME VENDOR	Revenue Fund	VO822749 Check PLA00006391:	4.75 4.75	PLA Refund - LONE WOLF PUBLIC SCHOOLS,,	NTAGGART	PLA00006391	12/30/2024	4.75
ONE TIME VENDOR	Revenue Fund	VO822750 Check PLA00006392:	186.63 186.63	PLA Refund - PAYTON,RITCHIE,,	NTAGGART	PLA00006392	12/30/2024	186.63
ONE TIME VENDOR	Revenue Fund	VO822751 Check PLA00006393:	60.93 60.93	PLA Refund - VANDEVEN, ROBERT	NTAGGART	PLA00006393	12/30/2024	60.93
ONE TIME VENDOR	Revenue Fund	VO822752 Check PLA00006394:	20.20 20.20	PLA Refund - BRITTON,MARY,,	NTAGGART	PLA00006394	12/30/2024	20.20
ONE TIME VENDOR	Revenue Fund	VO822753 Check PLA00006395:	15.70 15.70	PLA Refund - DOUGLAS & SUSAN BURTON FAMI	NTAGGART	PLA00006395	12/30/2024	15.70
ONE TIME VENDOR	Revenue Fund	VO822754 Check PLA00006396:	74.63 74.63	PLA Refund - RITA L VENABLE	NTAGGART	PLA00006396	12/30/2024	74.63
ONE TIME VENDOR	Revenue Fund	VO822755 Check PLA00006397:	18.00 18.00	PLA Refund - MORGAN,MARILYN,K,	NTAGGART	PLA00006397	12/30/2024	18.00
ONE TIME VENDOR	Revenue Fund	VO822756 Check PLA00006398:	27.80 27.80	PLA Refund - FRANCIS,DEEDIA,,	NTAGGART	PLA00006398	12/30/2024	27.80
ONE TIME VENDOR	Revenue Fund	VO822757 Check PLA00006399:	7.55 7.55	PLA Refund - ANDERSON,ERIC,,	NTAGGART	PLA00006399	12/30/2024	7.55
ONE TIME VENDOR	Revenue Fund	VO822758 Check PLA00006400:	631.89 631.89	PLA Refund - ALLIED VAN LINES INC	NTAGGART	PLA00006400	12/30/2024	631.89
ONE TIME VENDOR	Pikepass	VO820526 Check PPS00143571:	135.37 135.37	PPS Refund - KEN R. SCRIVNER	NTAGGART	PPS00143571	12/6/2024	135.37
ONE TIME VENDOR	Pikepass	VO820527 Check PPS00143572:	10.05 10.05	PPS Refund - ROBERTA J. WILLINGHAM	NTAGGART	PPS00143572	12/6/2024	10.05
ONE TIME VENDOR	Pikepass	VO820528 Check PPS00143573:	49.40 49.40	PPS Refund - ALBERT R. HURLEY	NTAGGART	PPS00143573	12/6/2024	49.40
ONE TIME VENDOR	Pikepass	VO820529 Check PPS00143574:	29.28 29.28	PPS Refund - PAMELA F. RUST	NTAGGART	PPS00143574	12/6/2024	29.28
ONE TIME VENDOR	Pikepass	VO820530 Check PPS00143575:	14.55 14.55	PPS Refund - QUENTIN C. DEEN	NTAGGART	PPS00143575	12/6/2024	14.55
ONE TIME VENDOR	Pikepass	VO820531 Check PPS00143576:	16.76 16.76	PPS Refund - STACEY L. WHEELER	NTAGGART	PPS00143576	12/6/2024	16.76
ONE TIME VENDOR	Pikepass	VO820532	15.00	PPS Refund - THEODORE R. LYONS	NTAGGART	PPS00143577	12/6/2024	15.00

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		Check PPS00143577:	15.00					
ONE TIME VENDOR	Pikepass	VO820533	2.09	PPS Refund - NICHOLAS J. TAYLOR	NTAGGART	PPS00143578	12/6/2024	2.09
		Check PPS00143578:	2.09					
ONE TIME VENDOR	Pikepass	VO820534	39.36	PPS Refund - JOHN H. PHILLIPS	NTAGGART	PPS00143579	12/6/2024	39.36
		Check PPS00143579:	39.36					
ONE TIME VENDOR	Pikepass	VO820535	20.88	PPS Refund - PHILLIP C. HARRIS	NTAGGART	PPS00143580	12/6/2024	20.88
		Check PPS00143580:	20.88					
ONE TIME VENDOR	Pikepass	VO820536	34.37	PPS Refund - JEFFREY K. BREWER	NTAGGART	PPS00143581	12/6/2024	34.37
		Check PPS00143581:	34.37					
ONE TIME VENDOR	Pikepass	VO820537	35.29	PPS Refund - ELIZABETH A. BISETT	NTAGGART	PPS00143582	12/6/2024	35.29
		Check PPS00143582:	35.29					
ONE TIME VENDOR	Pikepass	VO820538	10.33	PPS Refund - GREG HATHAWAY	NTAGGART	PPS00143583	12/6/2024	10.33
		Check PPS00143583:	10.33					
ONE TIME VENDOR	Pikepass	VO820539	37.92	PPS Refund - JOANNA M. FUQUA	NTAGGART	PPS00143584	12/6/2024	37.92
		Check PPS00143584:	37.92					
ONE TIME VENDOR	Pikepass	VO820540	200.00	PPS Refund - AMANDA K. RHOADES	NTAGGART	PPS00143585	12/6/2024	200.00
		Check PPS00143585:	200.00					
ONE TIME VENDOR	Pikepass	VO820541	37.34	PPS Refund - LAURINDA OGBURN	NTAGGART	PPS00143586	12/6/2024	37.34
		Check PPS00143586:	37.34					
ONE TIME VENDOR	Pikepass	VO820542	374.77	PPS Refund - GEOFFREY D. KINION	NTAGGART	PPS00143587	12/6/2024	374.77
		Check PPS00143587:	374.77					
ONE TIME VENDOR	Pikepass	VO820543	39.65	PPS Refund - ANDREYA M. LEWIS	NTAGGART	PPS00143588	12/6/2024	39.65
		Check PPS00143588:	39.65					
ONE TIME VENDOR	Pikepass	VO820544	48.45	PPS Refund - BETTY J. ADAMS	NTAGGART	PPS00143589	12/6/2024	48.45
		Check PPS00143589:	48.45					
ONE TIME VENDOR	Pikepass	VO820545	39.10	PPS Refund - ABEL PIOQUINTO	NTAGGART	PPS00143590	12/6/2024	39.10
		Check PPS00143590:	39.10					
ONE TIME VENDOR	Pikepass	VO820546	30.50	PPS Refund - JACY ANDERSON	NTAGGART	PPS00143591	12/6/2024	30.50
		Check PPS00143591:	30.50					
ONE TIME VENDOR	Pikepass	VO820547	31.70	PPS Refund - VIRGINIA L. RICHARDS	NTAGGART	PPS00143592	12/6/2024	31.70
		Check PPS00143592:	31.70					
ONE TIME VENDOR	Pikepass	VO820548	0.96	PPS Refund - DANYELLA L. KING	NTAGGART	PPS00143593	12/6/2024	0.96
		Check PPS00143593:	0.96					
ONE TIME VENDOR	Pikepass	VO820549	40.00	PPS Refund - STAN D. HEYNE	NTAGGART	PPS00143594	12/6/2024	40.00
		Check PPS00143594:	40.00					
ONE TIME VENDOR	Pikepass	VO820550	29.26	PPS Refund - MARGARET O. GILLIAM	NTAGGART	PPS00143595	12/6/2024	29.26

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		Check PPS00143595:	29.26					
ONE TIME VENDOR	Pikepass	VO820551	14.52	PPS Refund - JAMES COLE	NTAGGART	PPS00143596	12/6/2024	14.52
		Check PPS00143596:	14.52					
ONE TIME VENDOR	Pikepass	VO820552	17.70	PPS Refund - KRYSTAL R. KIRKLAND	NTAGGART	PPS00143597	12/6/2024	17.70
		Check PPS00143597:	17.70					
ONE TIME VENDOR	Pikepass	VO820553	84.18	PPS Refund - KEVIN L. ROBINSON	NTAGGART	PPS00143598	12/6/2024	84.18
		Check PPS00143598:	84.18					
ONE TIME VENDOR	Pikepass	VO820554	22.56	PPS Refund - SYBLE S. BAKER	NTAGGART	PPS00143599	12/6/2024	22.56
		Check PPS00143599:	22.56					
ONE TIME VENDOR	Pikepass	VO820555	42.69	PPS Refund - ANTHONY BUFORD	NTAGGART	PPS00143600	12/6/2024	42.69
		Check PPS00143600:	42.69					
ONE TIME VENDOR	Pikepass	VO820556	40.00	PPS Refund - JOHNNY L. FERGUSON	NTAGGART	PPS00143601	12/6/2024	40.00
		Check PPS00143601:	40.00					
ONE TIME VENDOR	Pikepass	VO820557	9.80	PPS Refund - JERRY A. THOMAS	NTAGGART	PPS00143602	12/6/2024	9.80
		Check PPS00143602:	9.80					
ONE TIME VENDOR	Pikepass	VO820558	31.60	PPS Refund - PAULA J. TOMCZAK	NTAGGART	PPS00143603	12/6/2024	31.60
		Check PPS00143603:	31.60					
ONE TIME VENDOR	Pikepass	VO820559	1.00	PPS Refund - STEPHEN B. SHIPMAN	NTAGGART	PPS00143604	12/6/2024	1.00
		Check PPS00143604:	1.00					
ONE TIME VENDOR	Pikepass	VO820560	31.43	PPS Refund - ROBERT D. ROBINSON	NTAGGART	PPS00143605	12/6/2024	31.43
		Check PPS00143605:	31.43					
ONE TIME VENDOR	Pikepass	VO820561	18.72	PPS Refund - JULISSA M. PEARSON	NTAGGART	PPS00143606	12/6/2024	18.72
		Check PPS00143606:	18.72					
ONE TIME VENDOR	Pikepass	VO820562	9.55	PPS Refund - ANDREW BEEBE	NTAGGART	PPS00143607	12/6/2024	9.55
		Check PPS00143607:	9.55					
ONE TIME VENDOR	Pikepass	VO820563	40.00	PPS Refund - DAVID L. VICTOR	NTAGGART	PPS00143608	12/6/2024	40.00
		Check PPS00143608:	40.00					
ONE TIME VENDOR	Pikepass	VO820564	37.99	PPS Refund - LISA K. GERHARD	NTAGGART	PPS00143609	12/6/2024	37.99
		Check PPS00143609:	37.99					
ONE TIME VENDOR	Pikepass	VO820565	22.00	PPS Refund - LINDA S. FLORES	NTAGGART	PPS00143610	12/6/2024	22.00
		Check PPS00143610:	22.00					
ONE TIME VENDOR	Pikepass	VO820566	28.65	PPS Refund - SUGAR REYNOLDS	NTAGGART	PPS00143611	12/6/2024	28.65
		Check PPS00143611:	28.65					
ONE TIME VENDOR	Pikepass	VO820567	65.35	PPS Refund - MARTIN APARICIO GUZ	NTAGGART	PPS00143612	12/6/2024	65.35
		Check PPS00143612:	65.35					
ONE TIME VENDOR	Pikepass	VO820568	29.48	PPS Refund - VICTOR REDD	NTAGGART	PPS00143613	12/6/2024	29.48

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		Check PPS00143613:	29.48					
ONE TIME VENDOR	Pikepass	VO820569	31.00	PPS Refund - LINDA KOPP	NTAGGART	PPS00143614	12/6/2024	31.00
		Check PPS00143614:	31.00					
ONE TIME VENDOR	Pikepass	VO820570	17.99	PPS Refund - BABARA A. REED	NTAGGART	PPS00143615	12/6/2024	17.99
		Check PPS00143615:	17.99					
ONE TIME VENDOR	Pikepass	VO820571	1.55	PPS Refund - HENRY L. COLLINS	NTAGGART	PPS00143616	12/6/2024	1.55
		Check PPS00143616:	1.55					
ONE TIME VENDOR	Pikepass	VO820572	59.73	PPS Refund - CLARICE D. LANG	NTAGGART	PPS00143617	12/6/2024	59.73
		Check PPS00143617:	59.73					
ONE TIME VENDOR	Pikepass	VO820573	11.69	PPS Refund - BARBARA D. KILLION	NTAGGART	PPS00143618	12/6/2024	11.69
		Check PPS00143618:	11.69					
ONE TIME VENDOR	Pikepass	VO820574	16.09	PPS Refund - JOE L. MERSHON	NTAGGART	PPS00143619	12/6/2024	16.09
		Check PPS00143619:	16.09					
ONE TIME VENDOR	Pikepass	VO820575	18.62	PPS Refund - SAVANNAH R. PLUNK	NTAGGART	PPS00143620	12/6/2024	18.62
		Check PPS00143620:	18.62					
ONE TIME VENDOR	Pikepass	VO820576	43.50	PPS Refund - DAVID R. FIELDS	NTAGGART	PPS00143621	12/6/2024	43.50
		Check PPS00143621:	43.50					
ONE TIME VENDOR	Pikepass	VO820577	17.75	PPS Refund - CECIL E. COMBS	NTAGGART	PPS00143622	12/6/2024	17.75
		Check PPS00143622:	17.75					
ONE TIME VENDOR	Pikepass	VO820578	40.00	PPS Refund - CURTIS L. LARMON	NTAGGART	PPS00143623	12/6/2024	40.00
		Check PPS00143623:	40.00					
ONE TIME VENDOR	Pikepass	VO820579	36.00	PPS Refund - MIGUEL MURILLO	NTAGGART	PPS00143624	12/6/2024	36.00
		Check PPS00143624:	36.00					
ONE TIME VENDOR	Pikepass	VO820580	20.15	PPS Refund - JAMANUEL C. BARNES	NTAGGART	PPS00143625	12/6/2024	20.15
		Check PPS00143625:	20.15					
ONE TIME VENDOR	Pikepass	VO820581	47.70	PPS Refund - RICHARD S. SWANSON	NTAGGART	PPS00143626	12/6/2024	47.70
		Check PPS00143626:	47.70					
ONE TIME VENDOR	Pikepass	VO820582	40.00	PPS Refund - RAJ AMIN	NTAGGART	PPS00143627	12/6/2024	40.00
		Check PPS00143627:	40.00					
ONE TIME VENDOR	Pikepass	VO820583	11.62	PPS Refund - DAVID M. SEELEN	NTAGGART	PPS00143628	12/6/2024	11.62
		Check PPS00143628:	11.62					
ONE TIME VENDOR	Pikepass	VO820584	41.15	PPS Refund - ELAINE ALEXANDER	NTAGGART	PPS00143629	12/6/2024	41.15
		Check PPS00143629:	41.15					
ONE TIME VENDOR	Pikepass	VO820585	34.12	PPS Refund - MARTY D. TAYLOR	NTAGGART	PPS00143630	12/6/2024	34.12
		Check PPS00143630:	34.12					
ONE TIME VENDOR	Pikepass	VO820586	23.30	PPS Refund - IRA C. WILLIS	NTAGGART	PPS00143631	12/6/2024	23.30

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		Check PPS00143631:	23.30					
ONE TIME VENDOR	Pikepass	VO820587	34.69	PPS Refund - LINDA L. MINER	NTAGGART	PPS00143632	12/6/2024	34.69
		Check PPS00143632:	34.69					
ONE TIME VENDOR	Pikepass	VO820588	44.07	PPS Refund - LOLI H. SMITH	NTAGGART	PPS00143633	12/6/2024	44.07
		Check PPS00143633:	44.07					
ONE TIME VENDOR	Pikepass	VO820589	42.30	PPS Refund - GENE/PATSY BUSE	NTAGGART	PPS00143634	12/6/2024	42.30
		Check PPS00143634:	42.30					
ONE TIME VENDOR	Pikepass	VO820590	15.37	PPS Refund - WILLENE BISHOP	NTAGGART	PPS00143635	12/6/2024	15.37
		Check PPS00143635:	15.37					
ONE TIME VENDOR	Pikepass	VO820591	52.35	PPS Refund - NANCY L. WOODARD	NTAGGART	PPS00143636	12/6/2024	52.35
		Check PPS00143636:	52.35					
ONE TIME VENDOR	Pikepass	VO820592	11.68	PPS Refund - ERICK G. GOODMAN	NTAGGART	PPS00143637	12/6/2024	11.68
		Check PPS00143637:	11.68					
ONE TIME VENDOR	Pikepass	VO820593	24.39	PPS Refund - PAT CORDRY	NTAGGART	PPS00143638	12/6/2024	24.39
		Check PPS00143638:	24.39					
ONE TIME VENDOR	Pikepass	VO820594	8.05	PPS Refund - WILLIAM E. COX	NTAGGART	PPS00143639	12/6/2024	8.05
		Check PPS00143639:	8.05					
ONE TIME VENDOR	Pikepass	VO820595	21.81	PPS Refund - ANDREA H. GORNEY	NTAGGART	PPS00143640	12/6/2024	21.81
		Check PPS00143640:	21.81					
ONE TIME VENDOR	Pikepass	VO820596	10.53	PPS Refund - LORI L. ATKINS	NTAGGART	PPS00143641	12/6/2024	10.53
		Check PPS00143641:	10.53					
ONE TIME VENDOR	Pikepass	VO820597	0.19	PPS Refund - MICHAEL L. DELAHOUSAYE	NTAGGART	PPS00143642	12/6/2024	0.19
		Check PPS00143642:	0.19					
ONE TIME VENDOR	Pikepass	VO820598	59.10	PPS Refund - MR ROOSTERS TRANSPORT	NTAGGART	PPS00143643	12/6/2024	59.10
		Check PPS00143643:	59.10					
ONE TIME VENDOR	Pikepass	VO820599	130.47	PPS Refund - CHAD A. DEGONIA	NTAGGART	PPS00143644	12/6/2024	130.47
		Check PPS00143644:	130.47					
ONE TIME VENDOR	Pikepass	VO820600	8.40	PPS Refund - BRANDON S. CROSS	NTAGGART	PPS00143645	12/6/2024	8.40
		Check PPS00143645:	8.40					
ONE TIME VENDOR	Pikepass	VO820601	6.30	PPS Refund - TIFFANI M. QUARLES	NTAGGART	PPS00143646	12/6/2024	6.30
		Check PPS00143646:	6.30					
ONE TIME VENDOR	Pikepass	VO820602	12.40	PPS Refund - SETH BURGESS	NTAGGART	PPS00143647	12/6/2024	12.40
		Check PPS00143647:	12.40					
ONE TIME VENDOR	Pikepass	VO820603	23.00	PPS Refund - MICHAEL D. BRANTLEY	NTAGGART	PPS00143648	12/6/2024	23.00
		Check PPS00143648:	23.00					
ONE TIME VENDOR	Pikepass	VO820604	50.07	PPS Refund - AARON R. LINN	NTAGGART	PPS00143649	12/6/2024	50.07

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		Check PPS00143649:	50.07					
ONE TIME VENDOR	Pikepass	VO820605	49.42	PPS Refund - GEORGE F. WILSON	NTAGGART	PPS00143650	12/6/2024	49.42
		Check PPS00143650:	49.42					
ONE TIME VENDOR	Pikepass	VO820606	35.66	PPS Refund - OTIS D. SMITH	NTAGGART	PPS00143651	12/6/2024	35.66
		Check PPS00143651:	35.66					
ONE TIME VENDOR	Pikepass	VO820607	47.35	PPS Refund - JONATHAN M. CARROLL	NTAGGART	PPS00143652	12/6/2024	47.35
		Check PPS00143652:	47.35					
ONE TIME VENDOR	Pikepass	VO820608	40.00	PPS Refund - DEE DEE STONE	NTAGGART	PPS00143653	12/6/2024	40.00
		Check PPS00143653:	40.00					
ONE TIME VENDOR	Pikepass	VO820609	49.95	PPS Refund - MARK LEVY	NTAGGART	PPS00143654	12/6/2024	49.95
		Check PPS00143654:	49.95					
ONE TIME VENDOR	Pikepass	VO820610	10.20	PPS Refund - STEVE QUESENBERRY	NTAGGART	PPS00143655	12/6/2024	10.20
		Check PPS00143655:	10.20					
ONE TIME VENDOR	Pikepass	VO820612	37.00	PPS Refund - GARY D. FARRIS	NTAGGART	PPS00143657	12/6/2024	37.00
		Check PPS00143657:	37.00					
ONE TIME VENDOR	Pikepass	VO820613	15.00	PPS Refund - WADE A. SCHILLO	NTAGGART	PPS00143658	12/6/2024	15.00
		Check PPS00143658:	15.00					
ONE TIME VENDOR	Pikepass	VO820614	0.35	PPS Refund - ANDERSON J. DUNCAN	NTAGGART	PPS00143659	12/6/2024	0.35
		Check PPS00143659:	0.35					
ONE TIME VENDOR	Pikepass	VO820615	19.31	PPS Refund - TIM W. LOUDERMILK	NTAGGART	PPS00143660	12/6/2024	19.31
		Check PPS00143660:	19.31					
ONE TIME VENDOR	Pikepass	VO820616	11.75	PPS Refund - JUDY E. RUDIN	NTAGGART	PPS00143661	12/6/2024	11.75
		Check PPS00143661:	11.75					
ONE TIME VENDOR	Pikepass	VO820617	26.30	PPS Refund - NANCY A. HELVEY	NTAGGART	PPS00143662	12/6/2024	26.30
		Check PPS00143662:	26.30					
ONE TIME VENDOR	Pikepass	VO820618	46.70	PPS Refund - JANET L. DAMRON	NTAGGART	PPS00143663	12/6/2024	46.70
		Check PPS00143663:	46.70					
ONE TIME VENDOR	Pikepass	VO820619	11.03	PPS Refund - KEVIN L. CHANCEY	NTAGGART	PPS00143664	12/6/2024	11.03
		Check PPS00143664:	11.03					
ONE TIME VENDOR	Pikepass	VO820620	4.06	PPS Refund - HAROLD GOUKER	NTAGGART	PPS00143665	12/6/2024	4.06
		Check PPS00143665:	4.06					
ONE TIME VENDOR	Pikepass	VO820621	140.62	PPS Refund - NICHOLAS A. PRINCE	NTAGGART	PPS00143666	12/6/2024	140.62
		Check PPS00143666:	140.62					
ONE TIME VENDOR	Pikepass	VO820622	46.03	PPS Refund - TINA L. IZADI	NTAGGART	PPS00143667	12/6/2024	46.03
		Check PPS00143667:	46.03					
ONE TIME VENDOR	Pikepass	VO820623	15.65	PPS Refund - RONNIE J. SMITH	NTAGGART	PPS00143668	12/6/2024	15.65

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		Check PPS00143668:	15.65					
ONE TIME VENDOR	Pikepass	VO820624	45.81	PPS Refund - SHANNON A. BROWN	NTAGGART	PPS00143669	12/6/2024	45.81
		Check PPS00143669:	45.81					
ONE TIME VENDOR	Pikepass	VO820625	32.15	PPS Refund - JIM JOHANNESSEN	NTAGGART	PPS00143670	12/6/2024	32.15
		Check PPS00143670:	32.15					
ONE TIME VENDOR	Pikepass	VO820626	35.50	PPS Refund - ROBERT RICHERT	NTAGGART	PPS00143671	12/6/2024	35.50
		Check PPS00143671:	35.50					
ONE TIME VENDOR	Pikepass	VO820627	9.24	PPS Refund - MONNIE C. BAXTER	NTAGGART	PPS00143672	12/6/2024	9.24
		Check PPS00143672:	9.24					
ONE TIME VENDOR	Pikepass	VO820628	370.00	PPS Refund - DE LOISE AKRAM	NTAGGART	PPS00143673	12/6/2024	370.00
		Check PPS00143673:	370.00					
ONE TIME VENDOR	Pikepass	VO820629	30.47	PPS Refund - DANIEL E. O'BRIEN	NTAGGART	PPS00143674	12/6/2024	30.47
		Check PPS00143674:	30.47					
ONE TIME VENDOR	Pikepass	VO820630	36.85	PPS Refund - LINDA M. HARMAN	NTAGGART	PPS00143675	12/6/2024	36.85
		Check PPS00143675:	36.85					
ONE TIME VENDOR	Pikepass	VO820631	12.30	PPS Refund - HOWARD M. BLACK	NTAGGART	PPS00143676	12/6/2024	12.30
		Check PPS00143676:	12.30					
ONE TIME VENDOR	Pikepass	VO820632	35.80	PPS Refund - PAUL E. STROUD	NTAGGART	PPS00143677	12/6/2024	35.80
		Check PPS00143677:	35.80					
ONE TIME VENDOR	Pikepass	VO820633	39.32	PPS Refund - DAVID B. BOYER	NTAGGART	PPS00143678	12/6/2024	39.32
		Check PPS00143678:	39.32					
ONE TIME VENDOR	Pikepass	VO820634	31.10	PPS Refund - DANIEL A. DERK	NTAGGART	PPS00143679	12/6/2024	31.10
		Check PPS00143679:	31.10					
ONE TIME VENDOR	Pikepass	VO820635	36.65	PPS Refund - ROBERT C. BAYLES	NTAGGART	PPS00143680	12/6/2024	36.65
		Check PPS00143680:	36.65					
ONE TIME VENDOR	Pikepass	VO820636	32.02	PPS Refund - SHERRY G. QUIRING	NTAGGART	PPS00143681	12/6/2024	32.02
		Check PPS00143681:	32.02					
ONE TIME VENDOR	Pikepass	VO820637	14.47	PPS Refund - JOHN E. CULBERTSON	NTAGGART	PPS00143682	12/6/2024	14.47
		Check PPS00143682:	14.47					
ONE TIME VENDOR	Pikepass	VO820638	27.10	PPS Refund - ANNA T. MCKENZIE	NTAGGART	PPS00143683	12/6/2024	27.10
		Check PPS00143683:	27.10					
ONE TIME VENDOR	Pikepass	VO820639	10.03	PPS Refund - JAIME L. LANGSTON	NTAGGART	PPS00143684	12/6/2024	10.03
		Check PPS00143684:	10.03					
ONE TIME VENDOR	Pikepass	VO820641	7.92	PPS Refund - BRUCE A. DONAVAN	NTAGGART	PPS00143686	12/6/2024	7.92
		Check PPS00143686:	7.92					
ONE TIME VENDOR	Pikepass	VO820642	57.88	PPS Refund - SANDRA L. MERRITT	NTAGGART	PPS00143687	12/6/2024	57.88

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		Check PPS00143687:	57.88					
ONE TIME VENDOR	Pikepass	VO820643	44.11	PPS Refund - DONALD C. WALKER	NTAGGART	PPS00143688	12/6/2024	44.11
		Check PPS00143688:	44.11					
ONE TIME VENDOR	Pikepass	VO820644	35.09	PPS Refund - MATT B. HOUSER	NTAGGART	PPS00143689	12/6/2024	35.09
		Check PPS00143689:	35.09					
ONE TIME VENDOR	Pikepass	VO820645	23.20	PPS Refund - NAOMI R. BROWNING	NTAGGART	PPS00143690	12/6/2024	23.20
		Check PPS00143690:	23.20					
ONE TIME VENDOR	Pikepass	VO820646	3.75	PPS Refund - PHYLLIS J. CLY	NTAGGART	PPS00143691	12/6/2024	3.75
		Check PPS00143691:	3.75					
ONE TIME VENDOR	Pikepass	VO820647	14.48	PPS Refund - TIFFANY R. GOLAY	NTAGGART	PPS00143692	12/6/2024	14.48
		Check PPS00143692:	14.48					
ONE TIME VENDOR	Pikepass	VO820648	32.36	PPS Refund - ANNIE COGBURN	NTAGGART	PPS00143693	12/6/2024	32.36
		Check PPS00143693:	32.36					
ONE TIME VENDOR	Pikepass	VO820649	36.55	PPS Refund - RICHARD R. WALKER	NTAGGART	PPS00143694	12/6/2024	36.55
		Check PPS00143694:	36.55					
ONE TIME VENDOR	Pikepass	VO820650	5.80	PPS Refund - JANICE W. ONDRUSEK	NTAGGART	PPS00143695	12/6/2024	5.80
		Check PPS00143695:	5.80					
ONE TIME VENDOR	Pikepass	VO820651	0.39	PPS Refund - FRED SIMMONS	NTAGGART	PPS00143696	12/6/2024	0.39
		Check PPS00143696:	0.39					
ONE TIME VENDOR	Pikepass	VO820652	24.05	PPS Refund - DAVID A. VANDERLIP	NTAGGART	PPS00143697	12/6/2024	24.05
		Check PPS00143697:	24.05					
ONE TIME VENDOR	Pikepass	VO820653	48.64	PPS Refund - SHEILA A. LOPEZ	NTAGGART	PPS00143698	12/6/2024	48.64
		Check PPS00143698:	48.64					
ONE TIME VENDOR	Pikepass	VO820654	50.52	PPS Refund - LORENA M. GARCIA	NTAGGART	PPS00143699	12/6/2024	50.52
		Check PPS00143699:	50.52					
ONE TIME VENDOR	Pikepass	VO820655	52.11	PPS Refund - WENDELL CHITWOOD	NTAGGART	PPS00143700	12/6/2024	52.11
		Check PPS00143700:	52.11					
ONE TIME VENDOR	Pikepass	VO820656	7.00	PPS Refund - NANCY D. LEE	NTAGGART	PPS00143701	12/6/2024	7.00
		Check PPS00143701:	7.00					
ONE TIME VENDOR	Pikepass	VO820657	75.45	PPS Refund - LINDA G. LISKA	NTAGGART	PPS00143702	12/6/2024	75.45
		Check PPS00143702:	75.45					
ONE TIME VENDOR	Pikepass	VO820658	8.65	PPS Refund - DEBORA D. LEIMKUEHLER	NTAGGART	PPS00143703	12/6/2024	8.65
		Check PPS00143703:	8.65					
ONE TIME VENDOR	Pikepass	VO820659	15.45	PPS Refund - HELEN J. WEAVER	NTAGGART	PPS00143704	12/6/2024	15.45
		Check PPS00143704:	15.45					
ONE TIME VENDOR	Pikepass	VO820660	4.78	PPS Refund - ANGIE NASH	NTAGGART	PPS00143705	12/6/2024	4.78

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		Check PPS00143705:	4.78					
ONE TIME VENDOR	Pikepass	VO821938	32.17	PPS Refund - JOHNNY PRATHER	NTAGGART	PPS00143706	12/19/2024	32.17
		Check PPS00143706:	32.17					
ONE TIME VENDOR	Pikepass	VO821939	44.50	PPS Refund - MARVIN J. GRAY	NTAGGART	PPS00143707	12/19/2024	44.50
		Check PPS00143707:	44.50					
ONE TIME VENDOR	Pikepass	VO821940	40.00	PPS Refund - BONNIE J. WALTERS	NTAGGART	PPS00143708	12/19/2024	40.00
		Check PPS00143708:	40.00					
ONE TIME VENDOR	Pikepass	VO821941	94.42	PPS Refund - SCOTT D. PILGRIM	NTAGGART	PPS00143709	12/19/2024	94.42
		Check PPS00143709:	94.42					
ONE TIME VENDOR	Pikepass	VO821942	47.25	PPS Refund - REYNAE QUIGLEY	NTAGGART	PPS00143710	12/19/2024	47.25
		Check PPS00143710:	47.25					
ONE TIME VENDOR	Pikepass	VO821943	9.20	PPS Refund - VIRGINIA LEMASTER	NTAGGART	PPS00143711	12/19/2024	9.20
		Check PPS00143711:	9.20					
ONE TIME VENDOR	Pikepass	VO821944	21.28	PPS Refund - CAROL L. WATKINS	NTAGGART	PPS00143712	12/19/2024	21.28
		Check PPS00143712:	21.28					
ONE TIME VENDOR	Pikepass	VO821945	3.36	PPS Refund - CURTIS B. NELSON	NTAGGART	PPS00143713	12/19/2024	3.36
		Check PPS00143713:	3.36					
ONE TIME VENDOR	Pikepass	VO821946	13.00	PPS Refund - PAULINO R. AVILA	NTAGGART	PPS00143714	12/19/2024	13.00
		Check PPS00143714:	13.00					
ONE TIME VENDOR	Pikepass	VO821947	30.32	PPS Refund - JOHN D. PARASICH	NTAGGART	PPS00143715	12/19/2024	30.32
		Check PPS00143715:	30.32					
ONE TIME VENDOR	Pikepass	VO821948	29.59	PPS Refund - MICHAEL S. KOEHLER	NTAGGART	PPS00143716	12/19/2024	29.59
		Check PPS00143716:	29.59					
ONE TIME VENDOR	Pikepass	VO821949	6.85	PPS Refund - RON HENSLEY	NTAGGART	PPS00143717	12/19/2024	6.85
		Check PPS00143717:	6.85					
ONE TIME VENDOR	Pikepass	VO821950	1.25	PPS Refund - KURT C. SHIREY	NTAGGART	PPS00143718	12/19/2024	1.25
		Check PPS00143718:	1.25					
ONE TIME VENDOR	Pikepass	VO821951	34.73	PPS Refund - TINA J. DOYLE	NTAGGART	PPS00143719	12/19/2024	34.73
		Check PPS00143719:	34.73					
ONE TIME VENDOR	Pikepass	VO821952	41.80	PPS Refund - GEORGE L. HENDRIX	NTAGGART	PPS00143720	12/19/2024	41.80
		Check PPS00143720:	41.80					
ONE TIME VENDOR	Pikepass	VO821953	49.54	PPS Refund - BRANDON TURNEY	NTAGGART	PPS00143721	12/19/2024	49.54
		Check PPS00143721:	49.54					
ONE TIME VENDOR	Pikepass	VO821954	8.75	PPS Refund - MARGARET R. KING	NTAGGART	PPS00143722	12/19/2024	8.75
		Check PPS00143722:	8.75					
ONE TIME VENDOR	Pikepass	VO821955	15.74	PPS Refund - ROBERT D. SMITH	NTAGGART	PPS00143723	12/19/2024	15.74

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		Check PPS00143723:	15.74					
ONE TIME VENDOR	Pikepass	VO821956	24.77	PPS Refund - BRIDGET Y. MOORE	NTAGGART	PPS00143724	12/19/2024	24.77
		Check PPS00143724:	24.77					
ONE TIME VENDOR	Pikepass	VO821957	1.19	PPS Refund - ANDREI RABTSEVICH	NTAGGART	PPS00143725	12/19/2024	1.19
		Check PPS00143725:	1.19					
ONE TIME VENDOR	Pikepass	VO821958	19.01	PPS Refund - CURTIS SCHEURICH	NTAGGART	PPS00143726	12/19/2024	19.01
		Check PPS00143726:	19.01					
ONE TIME VENDOR	Pikepass	VO821959	15.90	PPS Refund - MICHELLE R. NISSEN	NTAGGART	PPS00143727	12/19/2024	15.90
		Check PPS00143727:	15.90					
ONE TIME VENDOR	Pikepass	VO821960	15.67	PPS Refund - KATHY J. POWELL	NTAGGART	PPS00143728	12/19/2024	15.67
		Check PPS00143728:	15.67					
ONE TIME VENDOR	Pikepass	VO821961	11.55	PPS Refund - ASHLEIGH E BOGGESE	NTAGGART	PPS00143729	12/19/2024	11.55
		Check PPS00143729:	11.55					
ONE TIME VENDOR	Pikepass	VO821962	40.00	PPS Refund - GABRIEL D. TAUERON	NTAGGART	PPS00143730	12/19/2024	40.00
		Check PPS00143730:	40.00					
ONE TIME VENDOR	Pikepass	VO821963	31.16	PPS Refund - SEAN RUTHERFORD	NTAGGART	PPS00143731	12/19/2024	31.16
		Check PPS00143731:	31.16					
ONE TIME VENDOR	Pikepass	VO821964	45.20	PPS Refund - DONA OWENS	NTAGGART	PPS00143732	12/19/2024	45.20
		Check PPS00143732:	45.20					
ONE TIME VENDOR	Pikepass	VO821965	31.05	PPS Refund - JEAN BRADBURN	NTAGGART	PPS00143733	12/19/2024	31.05
		Check PPS00143733:	31.05					
ONE TIME VENDOR	Pikepass	VO821966	13.82	PPS Refund - AGRI-NUTRIENTS	NTAGGART	PPS00143734	12/19/2024	13.82
		Check PPS00143734:	13.82					
ONE TIME VENDOR	Pikepass	VO821967	30.75	PPS Refund - DARRYL B. HOWARD	NTAGGART	PPS00143735	12/19/2024	30.75
		Check PPS00143735:	30.75					
ONE TIME VENDOR	Pikepass	VO821968	36.05	PPS Refund - JERRY E. GOODALE	NTAGGART	PPS00143736	12/19/2024	36.05
		Check PPS00143736:	36.05					
ONE TIME VENDOR	Pikepass	VO821969	13.62	PPS Refund - CYNTHIA F. MAXWELL	NTAGGART	PPS00143737	12/19/2024	13.62
		Check PPS00143737:	13.62					
ONE TIME VENDOR	Pikepass	VO821970	32.65	PPS Refund - ALEJANDRA VILLALOBO	NTAGGART	PPS00143738	12/19/2024	32.65
		Check PPS00143738:	32.65					
ONE TIME VENDOR	Pikepass	VO821971	35.22	PPS Refund - GLEN L. MCCREARY	NTAGGART	PPS00143739	12/19/2024	35.22
		Check PPS00143739:	35.22					
ONE TIME VENDOR	Pikepass	VO821972	19.26	PPS Refund - GEORGE J. SHERMAN	NTAGGART	PPS00143740	12/19/2024	19.26
		Check PPS00143740:	19.26					
ONE TIME VENDOR	Pikepass	VO821973	30.45	PPS Refund - REBECCA A. FORD	NTAGGART	PPS00143741	12/19/2024	30.45

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		Check PPS00143741:	30.45					
ONE TIME VENDOR	Pikepass	VO821974	24.30	PPS Refund - JEFFREY L. CHAMBERS	NTAGGART	PPS00143742	12/19/2024	24.30
		Check PPS00143742:	24.30					
ONE TIME VENDOR	Pikepass	VO821975	22.56	PPS Refund - MAXINE K. SMAJSTRLA	NTAGGART	PPS00143743	12/19/2024	22.56
		Check PPS00143743:	22.56					
ONE TIME VENDOR	Pikepass	VO821976	215.50	PPS Refund - BRANDON E. PROCTOR	NTAGGART	PPS00143744	12/19/2024	215.50
		Check PPS00143744:	215.50					
ONE TIME VENDOR	Pikepass	VO821977	44.25	PPS Refund - FREDERICK L. MCMILLIN	NTAGGART	PPS00143745	12/19/2024	44.25
		Check PPS00143745:	44.25					
ONE TIME VENDOR	Pikepass	VO821978	40.00	PPS Refund - VENETA D. ROMERO-BERNAL	NTAGGART	PPS00143746	12/19/2024	40.00
		Check PPS00143746:	40.00					
ONE TIME VENDOR	Pikepass	VO821979	2.09	PPS Refund - MELISSA WILSON	NTAGGART	PPS00143747	12/19/2024	2.09
		Check PPS00143747:	2.09					
ONE TIME VENDOR	Pikepass	VO821980	44.44	PPS Refund - HAROLD LOPEZ	NTAGGART	PPS00143748	12/19/2024	44.44
		Check PPS00143748:	44.44					
ONE TIME VENDOR	Pikepass	VO821981	46.49	PPS Refund - JULIA YOUNT	NTAGGART	PPS00143749	12/19/2024	46.49
		Check PPS00143749:	46.49					
ONE TIME VENDOR	Pikepass	VO821982	33.15	PPS Refund - RICHARD MCMAHAN	NTAGGART	PPS00143750	12/19/2024	33.15
		Check PPS00143750:	33.15					
ONE TIME VENDOR	Pikepass	VO821983	10.30	PPS Refund - KULVIR SINGH	NTAGGART	PPS00143751	12/19/2024	10.30
		Check PPS00143751:	10.30					
ONE TIME VENDOR	Pikepass	VO821984	17.40	PPS Refund - BILLY R. ALBERTSON	NTAGGART	PPS00143752	12/19/2024	17.40
		Check PPS00143752:	17.40					
ONE TIME VENDOR	Pikepass	VO821985	40.00	PPS Refund - SANDRA J. BROSET	NTAGGART	PPS00143753	12/19/2024	40.00
		Check PPS00143753:	40.00					
ONE TIME VENDOR	Pikepass	VO821986	2.88	PPS Refund - STEVEN L. ALFREY	NTAGGART	PPS00143754	12/19/2024	2.88
		Check PPS00143754:	2.88					
ONE TIME VENDOR	Pikepass	VO821987	66.75	PPS Refund - MCCULLOCH EXCAVATION	NTAGGART	PPS00143755	12/19/2024	66.75
		Check PPS00143755:	66.75					
ONE TIME VENDOR	Pikepass	VO821988	9.45	PPS Refund - MARION D. BLEDSOE	NTAGGART	PPS00143756	12/19/2024	9.45
		Check PPS00143756:	9.45					
ONE TIME VENDOR	Pikepass	VO821989	35.92	PPS Refund - DEBRA R. DAILEY	NTAGGART	PPS00143757	12/19/2024	35.92
		Check PPS00143757:	35.92					
ONE TIME VENDOR	Pikepass	VO821990	12.00	PPS Refund - LUIS BLANDON	NTAGGART	PPS00143758	12/19/2024	12.00
		Check PPS00143758:	12.00					
ONE TIME VENDOR	Pikepass	VO821991	11.73	PPS Refund - OVIDU D. IOSUB	NTAGGART	PPS00143759	12/19/2024	11.73

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		Check PPS00143759:	11.73					
ONE TIME VENDOR	Pikepass	VO821992	42.92	PPS Refund - CANDANCE E. STILES	NTAGGART	PPS00143760	12/19/2024	42.92
		Check PPS00143760:	42.92					
ONE TIME VENDOR	Pikepass	VO821993	15.75	PPS Refund - SANDRA R. BREED	NTAGGART	PPS00143761	12/19/2024	15.75
		Check PPS00143761:	15.75					
ONE TIME VENDOR	Pikepass	VO821994	20.35	PPS Refund - EDELLA M. PARKS	NTAGGART	PPS00143762	12/19/2024	20.35
		Check PPS00143762:	20.35					
ONE TIME VENDOR	Pikepass	VO821995	192.55	PPS Refund - CHINA ATCHIAH KELLAMPALLI	NTAGGART	PPS00143763	12/19/2024	192.55
		Check PPS00143763:	192.55					
ONE TIME VENDOR	Pikepass	VO821996	15.03	PPS Refund - JARED JOHNSON	NTAGGART	PPS00143764	12/19/2024	15.03
		Check PPS00143764:	15.03					
ONE TIME VENDOR	Pikepass	VO821997	357.20	PPS Refund - AUSTRUM CORPORATION	NTAGGART	PPS00143765	12/19/2024	357.20
		Check PPS00143765:	357.20					
ONE TIME VENDOR	Pikepass	VO821998	40.00	PPS Refund - RICH LITTLE	NTAGGART	PPS00143766	12/19/2024	40.00
		Check PPS00143766:	40.00					
ONE TIME VENDOR	Pikepass	VO821999	22.24	PPS Refund - TERRY G. WARD	NTAGGART	PPS00143767	12/19/2024	22.24
		Check PPS00143767:	22.24					
ONE TIME VENDOR	Pikepass	VO822000	25.35	PPS Refund - KATHY J. KING	NTAGGART	PPS00143768	12/19/2024	25.35
		Check PPS00143768:	25.35					
ONE TIME VENDOR	Pikepass	VO822001	95.90	PPS Refund - GARY E. JOHNSON	NTAGGART	PPS00143769	12/19/2024	95.90
		Check PPS00143769:	95.90					
ONE TIME VENDOR	Pikepass	VO822002	37.29	PPS Refund - JUDY L. HUDSON	NTAGGART	PPS00143770	12/19/2024	37.29
		Check PPS00143770:	37.29					
ONE TIME VENDOR	Pikepass	VO822003	16.25	PPS Refund - WILLIAM C. VOIGHT	NTAGGART	PPS00143771	12/19/2024	16.25
		Check PPS00143771:	16.25					
ONE TIME VENDOR	Pikepass	VO822004	78.61	PPS Refund - DAN M. RUTLEDGE	NTAGGART	PPS00143772	12/19/2024	78.61
		Check PPS00143772:	78.61					
ONE TIME VENDOR	Pikepass	VO822005	22.95	PPS Refund - SHARON D. WILLIAMS	NTAGGART	PPS00143773	12/19/2024	22.95
		Check PPS00143773:	22.95					
ONE TIME VENDOR	Pikepass	VO822006	19.32	PPS Refund - BRETT E. COPELAND	NTAGGART	PPS00143774	12/19/2024	19.32
		Check PPS00143774:	19.32					
ONE TIME VENDOR	Pikepass	VO822007	30.55	PPS Refund - THANG H. KHAI	NTAGGART	PPS00143775	12/19/2024	30.55
		Check PPS00143775:	30.55					
ONE TIME VENDOR	Pikepass	VO822008	7.00	PPS Refund - TIMOFEY SEMENYUK	NTAGGART	PPS00143776	12/19/2024	7.00
		Check PPS00143776:	7.00					
ONE TIME VENDOR	Pikepass	VO822009	13.37	PPS Refund - PAMELA J. COLEMAN HENRY	NTAGGART	PPS00143777	12/19/2024	13.37

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		Check PPS00143777:	13.37					
ONE TIME VENDOR	Pikepass	VO822010	11.65	PPS Refund - ELIZABETH CASTLEBERRY	NTAGGART	PPS00143778	12/19/2024	11.65
		Check PPS00143778:	11.65					
ONE TIME VENDOR	Pikepass	VO822011	51.70	PPS Refund - ANNA M. DOMINQUEZ	NTAGGART	PPS00143779	12/19/2024	51.70
		Check PPS00143779:	51.70					
ONE TIME VENDOR	Pikepass	VO822012	23.55	PPS Refund - SUE BOYDSTON	NTAGGART	PPS00143780	12/19/2024	23.55
		Check PPS00143780:	23.55					
ONE TIME VENDOR	Pikepass	VO822013	39.80	PPS Refund - KEVAN B. COPELIN	NTAGGART	PPS00143781	12/19/2024	39.80
		Check PPS00143781:	39.80					
ONE TIME VENDOR	Pikepass	VO822014	5.45	PPS Refund - SHAQUILLE M. CATCHINGS	NTAGGART	PPS00143782	12/19/2024	5.45
		Check PPS00143782:	5.45					
ONE TIME VENDOR	Pikepass	VO822015	71.65	PPS Refund - ANITA M. COOPER	NTAGGART	PPS00143783	12/19/2024	71.65
		Check PPS00143783:	71.65					
ONE TIME VENDOR	Pikepass	VO822016	8.42	PPS Refund - SAI PRIYANKA BALUSU	NTAGGART	PPS00143784	12/19/2024	8.42
		Check PPS00143784:	8.42					
ONE TIME VENDOR	Pikepass	VO822017	2.57	PPS Refund - ANDREA ONEAL	NTAGGART	PPS00143785	12/19/2024	2.57
		Check PPS00143785:	2.57					
ONE TIME VENDOR	Pikepass	VO822018	40.00	PPS Refund - HEATHER BARNES	NTAGGART	PPS00143786	12/19/2024	40.00
		Check PPS00143786:	40.00					
ONE TIME VENDOR	Pikepass	VO822020	7.20	PPS Refund - KELLY E. WEBB	NTAGGART	PPS00143788	12/19/2024	7.20
		Check PPS00143788:	7.20					
ONE TIME VENDOR	Pikepass	VO822021	70.35	PPS Refund - LYLE MONNEY	NTAGGART	PPS00143789	12/19/2024	70.35
		Check PPS00143789:	70.35					
ONE TIME VENDOR	Pikepass	VO822022	1.08	PPS Refund - MARK A. NIKKEL	NTAGGART	PPS00143790	12/19/2024	1.08
		Check PPS00143790:	1.08					
ONE TIME VENDOR	Pikepass	VO822023	4.03	PPS Refund - BILLY R. JONES	NTAGGART	PPS00143791	12/19/2024	4.03
		Check PPS00143791:	4.03					
ONE TIME VENDOR	Pikepass	VO822024	36.50	PPS Refund - JIM TONEY	NTAGGART	PPS00143792	12/19/2024	36.50
		Check PPS00143792:	36.50					
ONE TIME VENDOR	Pikepass	VO822025	39.43	PPS Refund - CLIFFORD A. COLE	NTAGGART	PPS00143793	12/19/2024	39.43
		Check PPS00143793:	39.43					
ONE TIME VENDOR	Pikepass	VO822026	21.10	PPS Refund - KRISTI K. MARCUM	NTAGGART	PPS00143794	12/19/2024	21.10
		Check PPS00143794:	21.10					
ONE TIME VENDOR	Pikepass	VO822027	29.75	PPS Refund - MISTI BROCKMAN	NTAGGART	PPS00143795	12/19/2024	29.75
		Check PPS00143795:	29.75					
ONE TIME VENDOR	Pikepass	VO822028	8.08	PPS Refund - ANDREW I. KOZAK	NTAGGART	PPS00143796	12/19/2024	8.08

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		Check PPS00143796:	8.08					
ONE TIME VENDOR	Pikepass	VO822029	50.54	PPS Refund - KENNETH K. WHITE	NTAGGART	PPS00143797	12/19/2024	50.54
		Check PPS00143797:	50.54					
ONE TIME VENDOR	Pikepass	VO822030	13.47	PPS Refund - GERRICK T. GLOVER	NTAGGART	PPS00143798	12/19/2024	13.47
		Check PPS00143798:	13.47					
ONE TIME VENDOR	Pikepass	VO822031	86.77	PPS Refund - JO A. MOUNCE	NTAGGART	PPS00143799	12/19/2024	86.77
		Check PPS00143799:	86.77					
ONE TIME VENDOR	Pikepass	VO822032	15.41	PPS Refund - JULIO ORTEGA	NTAGGART	PPS00143800	12/19/2024	15.41
		Check PPS00143800:	15.41					
ONE TIME VENDOR	Pikepass	VO822033	41.20	PPS Refund - JOE M. SASKO	NTAGGART	PPS00143801	12/19/2024	41.20
		Check PPS00143801:	41.20					
ONE TIME VENDOR	Pikepass	VO822034	7.35	PPS Refund - CLAUS K. CARLSON	NTAGGART	PPS00143802	12/19/2024	7.35
		Check PPS00143802:	7.35					
ONE TIME VENDOR	Pikepass	VO822035	7.47	PPS Refund - KALLI L. CARR	NTAGGART	PPS00143803	12/19/2024	7.47
		Check PPS00143803:	7.47					
ONE TIME VENDOR	Pikepass	VO822036	49.78	PPS Refund - LYNNE A. THOMPSON	NTAGGART	PPS00143804	12/19/2024	49.78
		Check PPS00143804:	49.78					
ONE TIME VENDOR	Pikepass	VO822037	33.09	PPS Refund - AFSHEEN HASAN	NTAGGART	PPS00143805	12/19/2024	33.09
		Check PPS00143805:	33.09					
ONE TIME VENDOR	Pikepass	VO822038	36.90	PPS Refund - RONNIE C. SUITOR	NTAGGART	PPS00143806	12/19/2024	36.90
		Check PPS00143806:	36.90					
ONE TIME VENDOR	Pikepass	VO822039	6.74	PPS Refund - IVY MURUGI	NTAGGART	PPS00143807	12/19/2024	6.74
		Check PPS00143807:	6.74					
ONE TIME VENDOR	Pikepass	VO822040	17.85	PPS Refund - NORMA WEST	NTAGGART	PPS00143808	12/19/2024	17.85
		Check PPS00143808:	17.85					
ONE TIME VENDOR	Pikepass	VO822041	29.59	PPS Refund - PATRICIA A. O'NEAL	NTAGGART	PPS00143809	12/19/2024	29.59
		Check PPS00143809:	29.59					
ONE TIME VENDOR	Pikepass	VO822042	31.09	PPS Refund - RAY LUTHER	NTAGGART	PPS00143810	12/19/2024	31.09
		Check PPS00143810:	31.09					
ONE TIME VENDOR	Pikepass	VO822044	31.02	PPS Refund - BRIAN K. KASTL	NTAGGART	PPS00143811	12/19/2024	31.02
		Check PPS00143811:	31.02					
ONE TIME VENDOR	Pikepass	VO822045	27.77	PPS Refund - CARL A. RAPSON	NTAGGART	PPS00143812	12/19/2024	27.77
		Check PPS00143812:	27.77					
ONE TIME VENDOR	Pikepass	VO822046	35.84	PPS Refund - CLARENCE E. TROUSDALE	NTAGGART	PPS00143813	12/19/2024	35.84
		Check PPS00143813:	35.84					
ONE TIME VENDOR	Pikepass	VO822047	82.45	PPS Refund - LINDA L. CANTWELL----BUSINE	NTAGGART	PPS00143814	12/19/2024	82.45

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		Check PPS00143814:	82.45					
ONE TIME VENDOR	Pikepass	VO822048	48.95	PPS Refund - ROSCOE A. HICKS	NTAGGART	PPS00143815	12/19/2024	48.95
		Check PPS00143815:	48.95					
ONE TIME VENDOR	Pikepass	VO822049	22.62	PPS Refund - SARA D. PENKA	NTAGGART	PPS00143816	12/19/2024	22.62
		Check PPS00143816:	22.62					
ONE TIME VENDOR	Pikepass	VO822050	28.95	PPS Refund - JONI D. ROBLER	NTAGGART	PPS00143817	12/19/2024	28.95
		Check PPS00143817:	28.95					
ONE TIME VENDOR	Pikepass	VO822051	28.90	PPS Refund - KAY A. SMITH	NTAGGART	PPS00143818	12/19/2024	28.90
		Check PPS00143818:	28.90					
ONE TIME VENDOR	Pikepass	VO822052	28.66	PPS Refund - RHONDA J. HANSEN	NTAGGART	PPS00143819	12/19/2024	28.66
		Check PPS00143819:	28.66					
ONE TIME VENDOR	Pikepass	VO822053	78.17	PPS Refund - MCCOOL HOMES LLC	NTAGGART	PPS00143820	12/19/2024	78.17
		Check PPS00143820:	78.17					
ONE TIME VENDOR	Pikepass	VO822054	14.95	PPS Refund - DEBORAH EDBURG	NTAGGART	PPS00143821	12/19/2024	14.95
		Check PPS00143821:	14.95					
ONE TIME VENDOR	Pikepass	VO822055	40.48	PPS Refund - KELVIN K. CUMMINGS	NTAGGART	PPS00143822	12/19/2024	40.48
		Check PPS00143822:	40.48					
ONE TIME VENDOR	Pikepass	VO822056	45.05	PPS Refund - SUNSHINE TRUCKING INC	NTAGGART	PPS00143823	12/19/2024	45.05
		Check PPS00143823:	45.05					
ONE TIME VENDOR	Pikepass	VO822057	11.56	PPS Refund - AARON M. GREENQUIST	NTAGGART	PPS00143824	12/19/2024	11.56
		Check PPS00143824:	11.56					
ONE TIME VENDOR	Pikepass	VO822058	40.90	PPS Refund - SHELLIE W. WEAVER	NTAGGART	PPS00143825	12/19/2024	40.90
		Check PPS00143825:	40.90					
ONE TIME VENDOR	Pikepass	VO822059	41.65	PPS Refund - ARTHUR E. ADEE	NTAGGART	PPS00143826	12/19/2024	41.65
		Check PPS00143826:	41.65					
ONE TIME VENDOR	Pikepass	VO822060	25.15	PPS Refund - TAMY S. CHAMBERS	NTAGGART	PPS00143827	12/19/2024	25.15
		Check PPS00143827:	25.15					
ONE TIME VENDOR	Pikepass	VO822061	40.00	PPS Refund - JOSHUA T. BROOKS	NTAGGART	PPS00143828	12/19/2024	40.00
		Check PPS00143828:	40.00					
ONE TIME VENDOR	Pikepass	VO822062	1.69	PPS Refund - MALANE HARBOUR	NTAGGART	PPS00143829	12/19/2024	1.69
		Check PPS00143829:	1.69					
ONE TIME VENDOR	Pikepass	VO822063	40.00	PPS Refund - DENISE R. REED	NTAGGART	PPS00143830	12/19/2024	40.00
		Check PPS00143830:	40.00					
ONE TIME VENDOR	Pikepass	VO822064	150.00	PPS Refund - SANAN ALIYEV	NTAGGART	PPS00143831	12/19/2024	150.00
		Check PPS00143831:	150.00					
ONE TIME VENDOR	Pikepass	VO822065	40.00	PPS Refund - MONICA A. BOWER	NTAGGART	PPS00143832	12/19/2024	40.00

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		Check PPS00143832:	40.00					
ONE TIME VENDOR	Pikepass	VO822066	8.70	PPS Refund - BILLIE S. OWENS	NTAGGART	PPS00143833	12/19/2024	8.70
		Check PPS00143833:	8.70					
ONE TIME VENDOR	Pikepass	VO822067	26.90	PPS Refund - WILLIAM M. CLOVER	NTAGGART	PPS00143834	12/19/2024	26.90
		Check PPS00143834:	26.90					
ONE TIME VENDOR	Pikepass	VO822068	35.80	PPS Refund - DIANA K. BUCKETT	NTAGGART	PPS00143835	12/19/2024	35.80
		Check PPS00143835:	35.80					
ONE TIME VENDOR	Pikepass	VO822069	46.03	PPS Refund - PAULA A. MCCORMACK	NTAGGART	PPS00143836	12/19/2024	46.03
		Check PPS00143836:	46.03					
ONE TIME VENDOR	Pikepass	VO822070	31.74	PPS Refund - STEVEN J. WALDVOGEL	NTAGGART	PPS00143837	12/19/2024	31.74
		Check PPS00143837:	31.74					
ONE TIME VENDOR	Pikepass	VO822071	36.09	PPS Refund - CHARLES E. FOX	NTAGGART	PPS00143838	12/19/2024	36.09
		Check PPS00143838:	36.09					
ONE TIME VENDOR	Pikepass	VO822072	38.35	PPS Refund - TANYA R. MCCURTAIN	NTAGGART	PPS00143839	12/19/2024	38.35
		Check PPS00143839:	38.35					
ONE TIME VENDOR	Pikepass	VO822073	22.67	PPS Refund - MAHER ELASMAR	NTAGGART	PPS00143840	12/19/2024	22.67
		Check PPS00143840:	22.67					
ONE TIME VENDOR	Pikepass	VO822074	6.15	PPS Refund - JENNIFER RAUSCHER	NTAGGART	PPS00143841	12/19/2024	6.15
		Check PPS00143841:	6.15					
ONE TIME VENDOR	Pikepass	VO822075	14.29	PPS Refund - MARK A. RICHARDS	NTAGGART	PPS00143842	12/19/2024	14.29
		Check PPS00143842:	14.29					
ONE TIME VENDOR	Pikepass	VO822076	61.87	PPS Refund - ELSHAN KARIMOV	NTAGGART	PPS00143843	12/19/2024	61.87
		Check PPS00143843:	61.87					
ONE TIME VENDOR	Pikepass	VO822077	16.02	PPS Refund - ANGELA M. GUINN	NTAGGART	PPS00143844	12/19/2024	16.02
		Check PPS00143844:	16.02					
ONE TIME VENDOR	Pikepass	VO822078	44.85	PPS Refund - PATRICIA A. BENNETT	NTAGGART	PPS00143845	12/19/2024	44.85
		Check PPS00143845:	44.85					
ONE TIME VENDOR	Pikepass	VO822079	17.55	PPS Refund - WILLIAM W. WALKER	NTAGGART	PPS00143846	12/19/2024	17.55
		Check PPS00143846:	17.55					
ONE TIME VENDOR	Pikepass	VO822080	35.93	PPS Refund - JULIE KEMP	NTAGGART	PPS00143847	12/19/2024	35.93
		Check PPS00143847:	35.93					
ONE TIME VENDOR	Pikepass	VO822081	12.10	PPS Refund - HERMAN LEHMAN	NTAGGART	PPS00143848	12/19/2024	12.10
		Check PPS00143848:	12.10					
ONE TIME VENDOR	Pikepass	VO822082	14.15	PPS Refund - DELTA K. SHRUM	NTAGGART	PPS00143849	12/19/2024	14.15
		Check PPS00143849:	14.15					
ONE TIME VENDOR	Pikepass	VO822083	43.37	PPS Refund - PATRICIA KILPATRICK	NTAGGART	PPS00143850	12/19/2024	43.37

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		Check PPS00143850:	43.37					
ONE TIME VENDOR	Pikepass	VO822084	40.00	PPS Refund - SHIRLEY J. SANDERS	NTAGGART	PPS00143851	12/19/2024	40.00
		Check PPS00143851:	40.00					
ONE TIME VENDOR	Pikepass	VO822085	68.44	PPS Refund - ELECTROPLATING CONSULTANTS	NTAGGART	PPS00143852	12/19/2024	68.44
		Check PPS00143852:	68.44					
ONE TIME VENDOR	Pikepass	VO822086	40.00	PPS Refund - DARLENE S. MCWILLIAMS	NTAGGART	PPS00143853	12/19/2024	40.00
		Check PPS00143853:	40.00					
ONE TIME VENDOR	Pikepass	VO822087	19.10	PPS Refund - WES KLINKERMAN	NTAGGART	PPS00143854	12/19/2024	19.10
		Check PPS00143854:	19.10					
ONE TIME VENDOR	Pikepass	VO822088	43.15	PPS Refund - COLLEEN R. JOHNSON	NTAGGART	PPS00143855	12/19/2024	43.15
		Check PPS00143855:	43.15					
ONE TIME VENDOR	Pikepass	VO822089	46.80	PPS Refund - JUDY A. JACKSON	NTAGGART	PPS00143856	12/19/2024	46.80
		Check PPS00143856:	46.80					
ONE TIME VENDOR	Pikepass	VO822090	0.80	PPS Refund - DIXIE DAVIS	NTAGGART	PPS00143857	12/19/2024	0.80
		Check PPS00143857:	0.80					
ONE TIME VENDOR	Pikepass	VO822091	75.31	PPS Refund - MARINA A. TILLEY	NTAGGART	PPS00143858	12/19/2024	75.31
		Check PPS00143858:	75.31					
ONE TIME VENDOR	Pikepass	VO822092	11.40	PPS Refund - MELANIE R. DILTS	NTAGGART	PPS00143859	12/19/2024	11.40
		Check PPS00143859:	11.40					
ONE TIME VENDOR	Pikepass	VO822093	62.46	PPS Refund - MCPRIDE ROOFING	NTAGGART	PPS00143860	12/19/2024	62.46
		Check PPS00143860:	62.46					
ONE TIME VENDOR	Pikepass	VO822094	19.42	PPS Refund - ANNETTE M. MANDUANO	NTAGGART	PPS00143861	12/19/2024	19.42
		Check PPS00143861:	19.42					
ONE TIME VENDOR	Pikepass	VO822095	19.59	PPS Refund - RONALD J. SOUTHER	NTAGGART	PPS00143862	12/19/2024	19.59
		Check PPS00143862:	19.59					
ONE TIME VENDOR	Pikepass	VO822096	15.20	PPS Refund - MARIA S. SALAZAR	NTAGGART	PPS00143863	12/19/2024	15.20
		Check PPS00143863:	15.20					
ONE TIME VENDOR	Pikepass	VO822097	24.70	PPS Refund - LAUREL K. OLSON	NTAGGART	PPS00143864	12/19/2024	24.70
		Check PPS00143864:	24.70					
ONE TIME VENDOR	Pikepass	VO822098	8.33	PPS Refund - CODY TILSON	NTAGGART	PPS00143865	12/19/2024	8.33
		Check PPS00143865:	8.33					
ONE TIME VENDOR	Pikepass	VO822099	41.00	PPS Refund - HAROLD G. MARCUM	NTAGGART	PPS00143866	12/19/2024	41.00
		Check PPS00143866:	41.00					
ONE TIME VENDOR	Pikepass	VO822100	28.05	PPS Refund - MARY A. LEWIS	NTAGGART	PPS00143867	12/19/2024	28.05
		Check PPS00143867:	28.05					
ONE TIME VENDOR	Pikepass	VO822101	18.24	PPS Refund - RACHEL KEELING	NTAGGART	PPS00143868	12/19/2024	18.24

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		Check PPS00143868:	18.24					
ONE TIME VENDOR	Pikepass	VO822102	16.63	PPS Refund - LARRY E. LOCKWOOD	NTAGGART	PPS00143869	12/19/2024	16.63
		Check PPS00143869:	16.63					
ONE TIME VENDOR	Pikepass	VO822103	13.55	PPS Refund - BRIAN K. HURLEY	NTAGGART	PPS00143870	12/19/2024	13.55
		Check PPS00143870:	13.55					
ONE TIME VENDOR	Pikepass	VO822104	108.01	PPS Refund - RICHARD L. RUSHING	NTAGGART	PPS00143871	12/19/2024	108.01
		Check PPS00143871:	108.01					
ONE TIME VENDOR	Pikepass	VO822105	44.80	PPS Refund - DONALD R. WHITE	NTAGGART	PPS00143872	12/19/2024	44.80
		Check PPS00143872:	44.80					
ONE TIME VENDOR	Pikepass	VO822106	16.98	PPS Refund - HANNAH L. BRANDON	NTAGGART	PPS00143873	12/19/2024	16.98
		Check PPS00143873:	16.98					
ONE TIME VENDOR	Pikepass	VO822107	30.15	PPS Refund - MARY E. FITZHUGH	NTAGGART	PPS00143874	12/19/2024	30.15
		Check PPS00143874:	30.15					
ONE TIME VENDOR	Pikepass	VO822108	17.00	PPS Refund - JAMES D. HYLAND	NTAGGART	PPS00143875	12/19/2024	17.00
		Check PPS00143875:	17.00					
ONE TIME VENDOR	Pikepass	VO822109	21.60	PPS Refund - KAROLYN S. THORNTON	NTAGGART	PPS00143876	12/19/2024	21.60
		Check PPS00143876:	21.60					
ONE TIME VENDOR	Pikepass	VO822110	14.90	PPS Refund - ELIZABETH N. CARR	NTAGGART	PPS00143877	12/19/2024	14.90
		Check PPS00143877:	14.90					
ONE TIME VENDOR	Pikepass	VO822111	10.70	PPS Refund - OKTAY M. ERTUGRUL	NTAGGART	PPS00143878	12/19/2024	10.70
		Check PPS00143878:	10.70					
ONE TIME VENDOR	Pikepass	VO822112	93.93	PPS Refund - PHILLIP J. SHUART	NTAGGART	PPS00143879	12/19/2024	93.93
		Check PPS00143879:	93.93					
ONE TIME VENDOR	Pikepass	VO822113	15.80	PPS Refund - JOHN R. THORNTON	NTAGGART	PPS00143880	12/19/2024	15.80
		Check PPS00143880:	15.80					
ONE TIME VENDOR	Pikepass	VO822114	1.75	PPS Refund - LINDSEY CEARLOCK	NTAGGART	PPS00143881	12/19/2024	1.75
		Check PPS00143881:	1.75					
ONE TIME VENDOR	Pikepass	VO822115	31.14	PPS Refund - HONG JING SHANG	NTAGGART	PPS00143882	12/19/2024	31.14
		Check PPS00143882:	31.14					
ONE TIME VENDOR	Pikepass	VO822116	438.00	PPS Refund - YEMISRACH N. DEJENIE	NTAGGART	PPS00143883	12/19/2024	438.00
		Check PPS00143883:	438.00					
ONE TIME VENDOR	Pikepass	VO822117	30.27	PPS Refund - CINDY L. RIDGWAY	NTAGGART	PPS00143884	12/19/2024	30.27
		Check PPS00143884:	30.27					
ONE TIME VENDOR	Pikepass	VO822118	65.96	PPS Refund - LEONARD D. BROCK	NTAGGART	PPS00143885	12/19/2024	65.96
		Check PPS00143885:	65.96					
ONE TIME VENDOR	Pikepass	VO822119	96.73	PPS Refund - SEE Y. YANG	NTAGGART	PPS00143886	12/19/2024	96.73

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		Check PPS00143886:	96.73					
ONE TIME VENDOR	Pikepass	VO822120	17.55	PPS Refund - ANDREA R. BUTLER	NTAGGART	PPS00143887	12/19/2024	17.55
		Check PPS00143887:	17.55					
ONE TIME VENDOR	Pikepass	VO822121	21.11	PPS Refund - HANNAH N. HORAN	NTAGGART	PPS00143888	12/19/2024	21.11
		Check PPS00143888:	21.11					
ONE TIME VENDOR	Pikepass	VO822122	5.70	PPS Refund - HANNAH HORAN	NTAGGART	PPS00143889	12/19/2024	5.70
		Check PPS00143889:	5.70					
ONE TIME VENDOR	Pikepass	VO822123	40.00	PPS Refund - JOSHUA MOCEK	NTAGGART	PPS00143890	12/19/2024	40.00
		Check PPS00143890:	40.00					
ONE TIME VENDOR	Pikepass	VO822124	31.70	PPS Refund - JAMES HAZELBUSH	NTAGGART	PPS00143891	12/19/2024	31.70
		Check PPS00143891:	31.70					
ONE TIME VENDOR	Pikepass	VO822125	36.70	PPS Refund - SARAH V. CULPEPPER	NTAGGART	PPS00143892	12/19/2024	36.70
		Check PPS00143892:	36.70					
ONE TIME VENDOR	Pikepass	VO822126	140.00	PPS Refund - JAMES B. TROTTER	NTAGGART	PPS00143893	12/19/2024	140.00
		Check PPS00143893:	140.00					
ONE TIME VENDOR	Pikepass	VO822127	40.00	PPS Refund - BRYAN J. AZPARREN	NTAGGART	PPS00143894	12/19/2024	40.00
		Check PPS00143894:	40.00					
ONE TIME VENDOR	Pikepass	VO822128	36.10	PPS Refund - RICHARD F. HUDSON	NTAGGART	PPS00143895	12/19/2024	36.10
		Check PPS00143895:	36.10					
ONE TIME VENDOR	Pikepass	VO822129	46.45	PPS Refund - JERRY D. VIRDEN	NTAGGART	PPS00143896	12/19/2024	46.45
		Check PPS00143896:	46.45					
ONE TIME VENDOR	Pikepass	VO822130	15.84	PPS Refund - RICARDO VENEGAS SOTO	NTAGGART	PPS00143897	12/19/2024	15.84
		Check PPS00143897:	15.84					
ONE TIME VENDOR	Pikepass	VO822131	35.35	PPS Refund - SHIRLEY L. UTLEY	NTAGGART	PPS00143898	12/19/2024	35.35
		Check PPS00143898:	35.35					
ONE TIME VENDOR	Pikepass	VO822584	46.30	PPS Refund - HUTCHENS CONSTRUCTION CO	NTAGGART	PPS00143899	12/30/2024	46.30
		Check PPS00143899:	46.30					
ONE TIME VENDOR	Pikepass	VO822585	36.24	PPS Refund - TOM W. DURHAM	NTAGGART	PPS00143900	12/30/2024	36.24
		Check PPS00143900:	36.24					
ONE TIME VENDOR	Pikepass	VO822587	29.67	PPS Refund - DONALD L. MAIBERGER	NTAGGART	PPS00143902	12/30/2024	29.67
		Check PPS00143902:	29.67					
ONE TIME VENDOR	Pikepass	VO822588	28.13	PPS Refund - TERRY SMITH	NTAGGART	PPS00143903	12/30/2024	28.13
		Check PPS00143903:	28.13					
ONE TIME VENDOR	Pikepass	VO822589	46.55	PPS Refund - DENNIS MCFEELY	NTAGGART	PPS00143904	12/30/2024	46.55
		Check PPS00143904:	46.55					
ONE TIME VENDOR	Pikepass	VO822590	19.99	PPS Refund - MARILYN L. DICKSON	NTAGGART	PPS00143905	12/30/2024	19.99

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		Check PPS00143905:	19.99					
ONE TIME VENDOR	Pikepass	VO822591	25.55	PPS Refund - JIM R. CHATFIELD	NTAGGART	PPS00143906	12/30/2024	25.55
		Check PPS00143906:	25.55					
ONE TIME VENDOR	Pikepass	VO822592	36.99	PPS Refund - CATHERINE M. JULIAN	NTAGGART	PPS00143907	12/30/2024	36.99
		Check PPS00143907:	36.99					
ONE TIME VENDOR	Pikepass	VO822593	28.57	PPS Refund - MICHAEL DISHMAN	NTAGGART	PPS00143908	12/30/2024	28.57
		Check PPS00143908:	28.57					
ONE TIME VENDOR	Pikepass	VO822594	30.10	PPS Refund - PATRICIA A. LEEPER	NTAGGART	PPS00143909	12/30/2024	30.10
		Check PPS00143909:	30.10					
ONE TIME VENDOR	Pikepass	VO822595	27.95	PPS Refund - MICHAEL A. MCPHEE	NTAGGART	PPS00143910	12/30/2024	27.95
		Check PPS00143910:	27.95					
ONE TIME VENDOR	Pikepass	VO822596	10.13	PPS Refund - PATRICK VICKERS	NTAGGART	PPS00143911	12/30/2024	10.13
		Check PPS00143911:	10.13					
ONE TIME VENDOR	Pikepass	VO822597	17.06	PPS Refund - JANICE TINDALE	NTAGGART	PPS00143912	12/30/2024	17.06
		Check PPS00143912:	17.06					
ONE TIME VENDOR	Pikepass	VO822598	39.02	PPS Refund - ANDREA HOHLIER	NTAGGART	PPS00143913	12/30/2024	39.02
		Check PPS00143913:	39.02					
ONE TIME VENDOR	Pikepass	VO822599	25.67	PPS Refund - JON S. WERNER	NTAGGART	PPS00143914	12/30/2024	25.67
		Check PPS00143914:	25.67					
ONE TIME VENDOR	Pikepass	VO822600	37.07	PPS Refund - TIMOTHY D. HICKS	NTAGGART	PPS00143915	12/30/2024	37.07
		Check PPS00143915:	37.07					
ONE TIME VENDOR	Pikepass	VO822601	58.67	PPS Refund - MARY A. WISE	NTAGGART	PPS00143916	12/30/2024	58.67
		Check PPS00143916:	58.67					
ONE TIME VENDOR	Pikepass	VO822602	230.40	PPS Refund - RODNEY A. HARNEY	NTAGGART	PPS00143917	12/30/2024	230.40
		Check PPS00143917:	230.40					
ONE TIME VENDOR	Pikepass	VO822603	10.61	PPS Refund - BRITNEY M. HAMBRICK	NTAGGART	PPS00143918	12/30/2024	10.61
		Check PPS00143918:	10.61					
ONE TIME VENDOR	Pikepass	VO822604	81.10	PPS Refund - TERRY R. JONES	NTAGGART	PPS00143919	12/30/2024	81.10
		Check PPS00143919:	81.10					
ONE TIME VENDOR	Pikepass	VO822605	13.88	PPS Refund - MARTIN L. WELCH	NTAGGART	PPS00143920	12/30/2024	13.88
		Check PPS00143920:	13.88					
ONE TIME VENDOR	Pikepass	VO822606	10.35	PPS Refund - RICHARD L. BAKER	NTAGGART	PPS00143921	12/30/2024	10.35
		Check PPS00143921:	10.35					
ONE TIME VENDOR	Pikepass	VO822607	43.00	PPS Refund - ISELA BOARDMAN	NTAGGART	PPS00143922	12/30/2024	43.00
		Check PPS00143922:	43.00					
ONE TIME VENDOR	Pikepass	VO822608	115.25	PPS Refund - KYLA J. RADAKER-JAMES	NTAGGART	PPS00143923	12/30/2024	115.25

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		Check PPS00143923:	115.25					
ONE TIME VENDOR	Pikepass	VO822609	24.40	PPS Refund - ANDREY POPOV	NTAGGART	PPS00143924	12/30/2024	24.40
		Check PPS00143924:	24.40					
ONE TIME VENDOR	Pikepass	VO822610	32.75	PPS Refund - ROBERT W. BAILEY	NTAGGART	PPS00143925	12/30/2024	32.75
		Check PPS00143925:	32.75					
ONE TIME VENDOR	Pikepass	VO822611	43.77	PPS Refund - SHARON J. GRIMES	NTAGGART	PPS00143926	12/30/2024	43.77
		Check PPS00143926:	43.77					
ONE TIME VENDOR	Pikepass	VO822612	40.05	PPS Refund - ALEJANDRO SANTELLANO	NTAGGART	PPS00143927	12/30/2024	40.05
		Check PPS00143927:	40.05					
ONE TIME VENDOR	Pikepass	VO822613	44.50	PPS Refund - SUSAN E. BROADRICK	NTAGGART	PPS00143928	12/30/2024	44.50
		Check PPS00143928:	44.50					
ONE TIME VENDOR	Pikepass	VO822614	26.44	PPS Refund - DAVID W. HAYS	NTAGGART	PPS00143929	12/30/2024	26.44
		Check PPS00143929:	26.44					
ONE TIME VENDOR	Pikepass	VO822615	318.69	PPS Refund - PHILLIP L. PERRITT	NTAGGART	PPS00143930	12/30/2024	318.69
		Check PPS00143930:	318.69					
ONE TIME VENDOR	Pikepass	VO822616	28.31	PPS Refund - RICHARD M. WEBBER	NTAGGART	PPS00143931	12/30/2024	28.31
		Check PPS00143931:	28.31					
ONE TIME VENDOR	Pikepass	VO822617	42.51	PPS Refund - VERNON L. MORGAN	NTAGGART	PPS00143932	12/30/2024	42.51
		Check PPS00143932:	42.51					
ONE TIME VENDOR	Pikepass	VO822618	23.30	PPS Refund - DALE E. KING	NTAGGART	PPS00143933	12/30/2024	23.30
		Check PPS00143933:	23.30					
ONE TIME VENDOR	Pikepass	VO822619	92.25	PPS Refund - TROY CLARK	NTAGGART	PPS00143934	12/30/2024	92.25
		Check PPS00143934:	92.25					
ONE TIME VENDOR	Pikepass	VO822620	43.60	PPS Refund - LANTZ R. MORRIS	NTAGGART	PPS00143935	12/30/2024	43.60
		Check PPS00143935:	43.60					
ONE TIME VENDOR	Pikepass	VO822621	64.97	PPS Refund - CHARLES O. KIENTZ	NTAGGART	PPS00143936	12/30/2024	64.97
		Check PPS00143936:	64.97					
ONE TIME VENDOR	Pikepass	VO822622	14.65	PPS Refund - LYNN L. GENTRY	NTAGGART	PPS00143937	12/30/2024	14.65
		Check PPS00143937:	14.65					
ONE TIME VENDOR	Pikepass	VO822623	1.83	PPS Refund - MICHAEL D. HARBER	NTAGGART	PPS00143938	12/30/2024	1.83
		Check PPS00143938:	1.83					
ONE TIME VENDOR	Pikepass	VO822624	2,859.43	PPS Refund - LETICA RESOURCES	NTAGGART	PPS00143939	12/30/2024	2,859.43
		Check PPS00143939:	2,859.43					
ONE TIME VENDOR	Pikepass	VO822625	6.09	PPS Refund - JOHN KADUSCOWICZ	NTAGGART	PPS00143940	12/30/2024	6.09
		Check PPS00143940:	6.09					
ONE TIME VENDOR	Pikepass	VO822626	22.96	PPS Refund - BARBARA M. MCGREGOR	NTAGGART	PPS00143941	12/30/2024	22.96

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		Check PPS00143941:	22.96					
ONE TIME VENDOR	Pikepass	VO822628	2.51	PPS Refund - CECIL R. PARAMORE	NTAGGART	PPS00143943	12/30/2024	2.51
		Check PPS00143943:	2.51					
ONE TIME VENDOR	Pikepass	VO822629	8.64	PPS Refund - JUANITA I. GRAY	NTAGGART	PPS00143944	12/30/2024	8.64
		Check PPS00143944:	8.64					
ONE TIME VENDOR	Pikepass	VO822630	21.55	PPS Refund - ANN G. HUSKINSON	NTAGGART	PPS00143945	12/30/2024	21.55
		Check PPS00143945:	21.55					
ONE TIME VENDOR	Pikepass	VO822631	34.51	PPS Refund - MONICA S. MCCRAW	NTAGGART	PPS00143946	12/30/2024	34.51
		Check PPS00143946:	34.51					
ONE TIME VENDOR	Pikepass	VO822632	31.30	PPS Refund - BRENT M. SCHOELEN	NTAGGART	PPS00143947	12/30/2024	31.30
		Check PPS00143947:	31.30					
ONE TIME VENDOR	Pikepass	VO822633	53.55	PPS Refund - MARILYNNE E. RUSHER	NTAGGART	PPS00143948	12/30/2024	53.55
		Check PPS00143948:	53.55					
ONE TIME VENDOR	Pikepass	VO822634	2.34	PPS Refund - LAUREN A. DICKEY	NTAGGART	PPS00143949	12/30/2024	2.34
		Check PPS00143949:	2.34					
ONE TIME VENDOR	Pikepass	VO822635	94.38	PPS Refund - KAY COLBERT	NTAGGART	PPS00143950	12/30/2024	94.38
		Check PPS00143950:	94.38					
ONE TIME VENDOR	Pikepass	VO822636	24.82	PPS Refund - KAREN MILLER	NTAGGART	PPS00143951	12/30/2024	24.82
		Check PPS00143951:	24.82					
ONE TIME VENDOR	Pikepass	VO822637	17.95	PPS Refund - ROCKY A. HARRILL	NTAGGART	PPS00143952	12/30/2024	17.95
		Check PPS00143952:	17.95					
ONE TIME VENDOR	Pikepass	VO822638	59.79	PPS Refund - CARL L. ROBINSON	NTAGGART	PPS00143953	12/30/2024	59.79
		Check PPS00143953:	59.79					
ONE TIME VENDOR	Pikepass	VO822639	59.29	PPS Refund - RYAN A. BERKLEY	NTAGGART	PPS00143954	12/30/2024	59.29
		Check PPS00143954:	59.29					
ONE TIME VENDOR	Pikepass	VO822640	133.47	PPS Refund - GREGORY P. OHS	NTAGGART	PPS00143955	12/30/2024	133.47
		Check PPS00143955:	133.47					
ONE TIME VENDOR	Pikepass	VO822641	34.85	PPS Refund - RICK D. JONES	NTAGGART	PPS00143956	12/30/2024	34.85
		Check PPS00143956:	34.85					
ONE TIME VENDOR	Pikepass	VO822642	48.48	PPS Refund - AMANDA L. WARD	NTAGGART	PPS00143957	12/30/2024	48.48
		Check PPS00143957:	48.48					
ONE TIME VENDOR	Pikepass	VO822644	7.60	PPS Refund - MARY GALLOPE	NTAGGART	PPS00143959	12/30/2024	7.60
		Check PPS00143959:	7.60					
ONE TIME VENDOR	Pikepass	VO822645	4.28	PPS Refund - MELISSA D. PRINCE	NTAGGART	PPS00143960	12/30/2024	4.28
		Check PPS00143960:	4.28					
ONE TIME VENDOR	Pikepass	VO822646	27.24	PPS Refund - GARY M. GUILLE	NTAGGART	PPS00143961	12/30/2024	27.24

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		Check PPS00143961:	27.24					
ONE TIME VENDOR	Pikepass	VO822647	29.29	PPS Refund - JIAYING LI	NTAGGART	PPS00143962	12/30/2024	29.29
		Check PPS00143962:	29.29					
ONE TIME VENDOR	Pikepass	VO822648	15.10	PPS Refund - JUAN M. HERNANDEZ	NTAGGART	PPS00143963	12/30/2024	15.10
		Check PPS00143963:	15.10					
ONE TIME VENDOR	Pikepass	VO822649	40.00	PPS Refund - JOHN BRASHER	NTAGGART	PPS00143964	12/30/2024	40.00
		Check PPS00143964:	40.00					
ONE TIME VENDOR	Pikepass	VO822650	50.81	PPS Refund - JOSEPH A. GUARINO	NTAGGART	PPS00143965	12/30/2024	50.81
		Check PPS00143965:	50.81					
ONE TIME VENDOR	Pikepass	VO822651	3.15	PPS Refund - JEANNIE N. OBIER	NTAGGART	PPS00143966	12/30/2024	3.15
		Check PPS00143966:	3.15					
ONE TIME VENDOR	Pikepass	VO822652	40.00	PPS Refund - YUSUF T. ALJAR	NTAGGART	PPS00143967	12/30/2024	40.00
		Check PPS00143967:	40.00					
ONE TIME VENDOR	Pikepass	VO822653	24.65	PPS Refund - KAITLYN HUNT	NTAGGART	PPS00143968	12/30/2024	24.65
		Check PPS00143968:	24.65					
ONE TIME VENDOR	Pikepass	VO822654	2.97	PPS Refund - SUCCESS EXPRESS TRANSPORT L	NTAGGART	PPS00143969	12/30/2024	2.97
		Check PPS00143969:	2.97					
ONE TIME VENDOR	Pikepass	VO822655	39.35	PPS Refund - MARY F. KAPUR	NTAGGART	PPS00143970	12/30/2024	39.35
		Check PPS00143970:	39.35					
ONE TIME VENDOR	Pikepass	VO822656	8.25	PPS Refund - DEE RAY	NTAGGART	PPS00143971	12/30/2024	8.25
		Check PPS00143971:	8.25					
ONE TIME VENDOR	Pikepass	VO822657	42.91	PPS Refund - GREG L. CROSSER	NTAGGART	PPS00143972	12/30/2024	42.91
		Check PPS00143972:	42.91					
ONE TIME VENDOR	Pikepass	VO822658	42.90	PPS Refund - DOUGLAS P. SMITH	NTAGGART	PPS00143973	12/30/2024	42.90
		Check PPS00143973:	42.90					
ONE TIME VENDOR	Pikepass	VO822659	135.33	PPS Refund - DIAMOND A TRUCKING	NTAGGART	PPS00143974	12/30/2024	135.33
		Check PPS00143974:	135.33					
ONE TIME VENDOR	Pikepass	VO822660	19.63	PPS Refund - CAROL S. WHITTENBAUGH	NTAGGART	PPS00143975	12/30/2024	19.63
		Check PPS00143975:	19.63					
ONE TIME VENDOR	Pikepass	VO822661	39.55	PPS Refund - NORMA J. DEHUES	NTAGGART	PPS00143976	12/30/2024	39.55
		Check PPS00143976:	39.55					
ONE TIME VENDOR	Pikepass	VO822662	38.55	PPS Refund - PEGGY A. CRITES	NTAGGART	PPS00143977	12/30/2024	38.55
		Check PPS00143977:	38.55					
ONE TIME VENDOR	Pikepass	VO822663	27.34	PPS Refund - JERRY L. LICHTENBERG	NTAGGART	PPS00143978	12/30/2024	27.34
		Check PPS00143978:	27.34					
ONE TIME VENDOR	Pikepass	VO822664	1.21	PPS Refund - ANGELA C. BOWIE	NTAGGART	PPS00143979	12/30/2024	1.21

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		Check PPS00143979:	1.21					
ONE TIME VENDOR	Pikepass	VO822665	45.47	PPS Refund - JOSH JAMES	NTAGGART	PPS00143980	12/30/2024	45.47
		Check PPS00143980:	45.47					
ONE TIME VENDOR	Pikepass	VO822666	43.83	PPS Refund - JOHNNY D. BOYD	NTAGGART	PPS00143981	12/30/2024	43.83
		Check PPS00143981:	43.83					
ONE TIME VENDOR	Pikepass	VO822667	40.00	PPS Refund - GARY D. SHAPPELL	NTAGGART	PPS00143982	12/30/2024	40.00
		Check PPS00143982:	40.00					
ONE TIME VENDOR	Pikepass	VO822668	3.34	PPS Refund - MICHAEL D. MADSEN	NTAGGART	PPS00143983	12/30/2024	3.34
		Check PPS00143983:	3.34					
ONE TIME VENDOR	Pikepass	VO822669	40.00	PPS Refund - NOORULLAH ZIARMAL	NTAGGART	PPS00143984	12/30/2024	40.00
		Check PPS00143984:	40.00					
ONE TIME VENDOR	Pikepass	VO822670	1.42	PPS Refund - JESSICA A. FOSTER	NTAGGART	PPS00143985	12/30/2024	1.42
		Check PPS00143985:	1.42					
ONE TIME VENDOR	Pikepass	VO822671	40.00	PPS Refund - ARGELIA VELASQUEZ	NTAGGART	PPS00143986	12/30/2024	40.00
		Check PPS00143986:	40.00					
ONE TIME VENDOR	Pikepass	VO822672	79.73	PPS Refund - WILLIAM S. CRITTENDEN	NTAGGART	PPS00143987	12/30/2024	79.73
		Check PPS00143987:	79.73					
ONE TIME VENDOR	Pikepass	VO822674	32.70	PPS Refund - WANDA B. JAMES	NTAGGART	PPS00143989	12/30/2024	32.70
		Check PPS00143989:	32.70					
ONE TIME VENDOR	Pikepass	VO822675	31.87	PPS Refund - JAKE WINTER	NTAGGART	PPS00143990	12/30/2024	31.87
		Check PPS00143990:	31.87					
ONE TIME VENDOR	Pikepass	VO822676	17.54	PPS Refund - ROBERT C. HORN	NTAGGART	PPS00143991	12/30/2024	17.54
		Check PPS00143991:	17.54					
ONE TIME VENDOR	Pikepass	VO822677	17.30	PPS Refund - EULALIA C. ROGERS	NTAGGART	PPS00143992	12/30/2024	17.30
		Check PPS00143992:	17.30					
ONE TIME VENDOR	Pikepass	VO822678	27.35	PPS Refund - DONNA M. KILLINGSWORTH	NTAGGART	PPS00143993	12/30/2024	27.35
		Check PPS00143993:	27.35					
ONE TIME VENDOR	Pikepass	VO822679	18.43	PPS Refund - JENNIFER J. ROUSH	NTAGGART	PPS00143994	12/30/2024	18.43
		Check PPS00143994:	18.43					
ONE TIME VENDOR	Pikepass	VO822680	1.50	PPS Refund - MADDISON WALKER	NTAGGART	PPS00143995	12/30/2024	1.50
		Check PPS00143995:	1.50					
ONE TIME VENDOR	Pikepass	VO822681	14.21	PPS Refund - THEEBAN THAVANANDAM	NTAGGART	PPS00143996	12/30/2024	14.21
		Check PPS00143996:	14.21					
ONE TIME VENDOR	Pikepass	VO822682	17.76	PPS Refund - LINDA M. JOHNSON	NTAGGART	PPS00143997	12/30/2024	17.76
		Check PPS00143997:	17.76					
ONE TIME VENDOR	Pikepass	VO822683	75.20	PPS Refund - STELLA J. DRESSLER	NTAGGART	PPS00143998	12/30/2024	75.20

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		Check PPS00143998:	75.20					
ONE TIME VENDOR	Pikepass	VO822684	10.50	PPS Refund - SUE G. ARAGON	NTAGGART	PPS00143999	12/30/2024	10.50
		Check PPS00143999:	10.50					
ONE TIME VENDOR	Pikepass	VO822685	36.72	PPS Refund - MICHAEL A. SPENCER	NTAGGART	PPS00144000	12/30/2024	36.72
		Check PPS00144000:	36.72					
ONE TIME VENDOR	Pikepass	VO822686	9.55	PPS Refund - EDUARDO A. RIOS	NTAGGART	PPS00144001	12/30/2024	9.55
		Check PPS00144001:	9.55					
ONE TIME VENDOR	Pikepass	VO822687	3.98	PPS Refund - ANTHONY JOHNSON-WILSON	NTAGGART	PPS00144002	12/30/2024	3.98
		Check PPS00144002:	3.98					
ONE TIME VENDOR	Pikepass	VO822688	45.33	PPS Refund - DOG HOUSE TRUCKING LLC	NTAGGART	PPS00144003	12/30/2024	45.33
		Check PPS00144003:	45.33					
ONE TIME VENDOR	Pikepass	VO822689	73.71	PPS Refund - DARYN HEMERSON	NTAGGART	PPS00144004	12/30/2024	73.71
		Check PPS00144004:	73.71					
ONE TIME VENDOR	Pikepass	VO822690	23.70	PPS Refund - FELIX GARCIA SANCHEZ	NTAGGART	PPS00144005	12/30/2024	23.70
		Check PPS00144005:	23.70					
ONE TIME VENDOR	Pikepass	VO822691	38.35	PPS Refund - ELISABETH SANCHEZ	NTAGGART	PPS00144006	12/30/2024	38.35
		Check PPS00144006:	38.35					
ONE TIME VENDOR	Pikepass	VO822692	32.00	PPS Refund - LARRY MINER	NTAGGART	PPS00144007	12/30/2024	32.00
		Check PPS00144007:	32.00					
ONE TIME VENDOR	Pikepass	VO822693	29.08	PPS Refund - JOHNNY L. JONES	NTAGGART	PPS00144008	12/30/2024	29.08
		Check PPS00144008:	29.08					
ONE TIME VENDOR	Pikepass	VO822694	30.45	PPS Refund - JOHNNIE E. LEGRANDE	NTAGGART	PPS00144009	12/30/2024	30.45
		Check PPS00144009:	30.45					
ONE TIME VENDOR	Pikepass	VO822695	25.38	PPS Refund - VERA GREEN	NTAGGART	PPS00144010	12/30/2024	25.38
		Check PPS00144010:	25.38					
ONE TIME VENDOR	Pikepass	VO822696	23.15	PPS Refund - ELIZABETH S. SULLIVAN	NTAGGART	PPS00144011	12/30/2024	23.15
		Check PPS00144011:	23.15					
ONE TIME VENDOR	Pikepass	VO822697	22.05	PPS Refund - JOAN H. LENOX	NTAGGART	PPS00144012	12/30/2024	22.05
		Check PPS00144012:	22.05					
ONE TIME VENDOR	Pikepass	VO822698	46.38	PPS Refund - ALLEN BURLISON	NTAGGART	PPS00144013	12/30/2024	46.38
		Check PPS00144013:	46.38					
ONE TIME VENDOR	Pikepass	VO822699	52.28	PPS Refund - PEGGY S. WILLIAMS	NTAGGART	PPS00144014	12/30/2024	52.28
		Check PPS00144014:	52.28					
ONE TIME VENDOR	Pikepass	VO822700	46.25	PPS Refund - JUDY E. WEBSTER	NTAGGART	PPS00144015	12/30/2024	46.25
		Check PPS00144015:	46.25					
ONE TIME VENDOR	Pikepass	VO822701	44.62	PPS Refund - KATHLEEN M. PECK	NTAGGART	PPS00144016	12/30/2024	44.62

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		Check PPS00144016:	44.62					
ONE TIME VENDOR	Pikepass	VO822702	30.82	PPS Refund - VERA M. QUICK	NTAGGART	PPS00144017	12/30/2024	30.82
		Check PPS00144017:	30.82					
ONE TIME VENDOR	Pikepass	VO822703	51.52	PPS Refund - JEFFREY M. KNOKE	NTAGGART	PPS00144018	12/30/2024	51.52
		Check PPS00144018:	51.52					
ONE TIME VENDOR	Pikepass	VO822704	44.50	PPS Refund - KAREN DOCKENS	NTAGGART	PPS00144019	12/30/2024	44.50
		Check PPS00144019:	44.50					
ONE TIME VENDOR	Pikepass	VO822705	48.90	PPS Refund - CITY P&B LLC	NTAGGART	PPS00144020	12/30/2024	48.90
		Check PPS00144020:	48.90					
ONE TIME VENDOR	Pikepass	VO822706	16.95	PPS Refund - DENTON VIRE	NTAGGART	PPS00144021	12/30/2024	16.95
		Check PPS00144021:	16.95					
ONE TIME VENDOR	Pikepass	VO822707	22.90	PPS Refund - BARBRA S. SMITH	NTAGGART	PPS00144022	12/30/2024	22.90
		Check PPS00144022:	22.90					
ONE TIME VENDOR	Pikepass	VO822708	40.35	PPS Refund - DEBBY HAGEDORN	NTAGGART	PPS00144023	12/30/2024	40.35
		Check PPS00144023:	40.35					
ONE TIME VENDOR	Pikepass	VO822709	35.00	PPS Refund - REX COULTRIP	NTAGGART	PPS00144024	12/30/2024	35.00
		Check PPS00144024:	35.00					
ONE TIME VENDOR	Pikepass	VO822710	27.89	PPS Refund - GARYE J. GALLAWAY	NTAGGART	PPS00144025	12/30/2024	27.89
		Check PPS00144025:	27.89					
ONE TIME VENDOR	Pikepass	VO822711	59.52	PPS Refund - HANSEN TRUCKING	NTAGGART	PPS00144026	12/30/2024	59.52
		Check PPS00144026:	59.52					
ONE TIME VENDOR	Pikepass	VO822712	29.65	PPS Refund - RICHARD M. WALL	NTAGGART	PPS00144027	12/30/2024	29.65
		Check PPS00144027:	29.65					
ONE TIME VENDOR	Pikepass	VO822713	17.35	PPS Refund - HAYDEN M. ELMORE	NTAGGART	PPS00144028	12/30/2024	17.35
		Check PPS00144028:	17.35					
ONE TIME VENDOR	Pikepass	VO822714	48.60	PPS Refund - DEBORAH P. DODSON	NTAGGART	PPS00144029	12/30/2024	48.60
		Check PPS00144029:	48.60					
ONE TIME VENDOR	Pikepass	VO822715	2.21	PPS Refund - BRANDI K. BRANNON	NTAGGART	PPS00144030	12/30/2024	2.21
		Check PPS00144030:	2.21					
ONE TIME VENDOR	Pikepass	VO822716	13.84	PPS Refund - GERALD L. HARDEN	NTAGGART	PPS00144031	12/30/2024	13.84
		Check PPS00144031:	13.84					
ONE TIME VENDOR	Pikepass	VO822717	28.88	PPS Refund - JEFFREY A. DAMPHOUSE	NTAGGART	PPS00144032	12/30/2024	28.88
		Check PPS00144032:	28.88					
ONE TIME VENDOR	Pikepass	VO822718	34.20	PPS Refund - KYLE J. FLORES	NTAGGART	PPS00144033	12/30/2024	34.20
		Check PPS00144033:	34.20					
ONE TIME VENDOR	Pikepass	VO822719	13.30	PPS Refund - DARRON BOWERS	NTAGGART	PPS00144034	12/30/2024	13.30

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		Check PPS00144034:	13.30					
ONE TIME VENDOR	Pikepass	VO822720	45.78	PPS Refund - VALORIE L. CAMPBELL	NTAGGART	PPS00144035	12/30/2024	45.78
		Check PPS00144035:	45.78					
ONE TIME VENDOR	Pikepass	VO822721	80.00	PPS Refund - ROBERT ACKLEY	NTAGGART	PPS00144036	12/30/2024	80.00
		Check PPS00144036:	80.00					
ONE TIME VENDOR	Pikepass	VO822722	18.92	PPS Refund - ASIANNA LEWIS	NTAGGART	PPS00144037	12/30/2024	18.92
		Check PPS00144037:	18.92					
ONE TIME VENDOR	Pikepass	VO822723	35.40	PPS Refund - KIM ROTTA	NTAGGART	PPS00144038	12/30/2024	35.40
		Check PPS00144038:	35.40					
ONE TIME VENDOR	Pikepass	VO822724	17.70	PPS Refund - MICHAEL CLARK	NTAGGART	PPS00144039	12/30/2024	17.70
		Check PPS00144039:	17.70					
ONE TIME VENDOR	Pikepass	VO822725	27.52	PPS Refund - JEFFREY SMITH	NTAGGART	PPS00144040	12/30/2024	27.52
		Check PPS00144040:	27.52					
ONE TIME VENDOR	Pikepass	VO822726	1.74	PPS Refund - JOHN S. HORNER	NTAGGART	PPS00144041	12/30/2024	1.74
		Check PPS00144041:	1.74					
ONE TIME VENDOR	Pikepass	VO822727	11.65	PPS Refund - GEORGIOS MICHALAKOPOULOS	NTAGGART	PPS00144042	12/30/2024	11.65
		Check PPS00144042:	11.65					
ONE TIME VENDOR	Pikepass	VO822728	39.70	PPS Refund - SANTOS CHACON	NTAGGART	PPS00144043	12/30/2024	39.70
		Check PPS00144043:	39.70					
ONE TIME VENDOR	Pikepass	VO822729	40.00	PPS Refund - ERIC ERIC GARCIA	NTAGGART	PPS00144044	12/30/2024	40.00
		Check PPS00144044:	40.00					
ONE TIME VENDOR	Pikepass	VO818329	54.88	PPS Refund - BECKY DOYLE	NTAGGART	PPS00144045	12/30/2024	54.88
		Check PPS00144045:	54.88					
ONE TIME VENDOR	Revenue Fund	VO822342	175.00	DECEMBER 2024 EXPENSES	JSMITH	RRV00354850	12/23/2024	175.00
		Check RRV00354850:	175.00					
ONE TIME VENDOR	Revenue Fund	VO822547	65.00	DECEMBER 2024 EXPENSES	JSMITH	RRV00354939	12/27/2024	65.00
		Check RRV00354939:	65.00					
Total for ONE TIME VENDOR:			24,222.91					
OOLOGAH TAG AGENCY - MARY WE	Revenue Fund	VO820507	52.50	FEES/ISSUANCE 21 PIKEPASS 11/2024	APERINGO	RRV00354124	12/6/2024	52.50
		Check RRV00354124:	52.50					
Total for OOLOGAH TAG AGENCY - MARY WEST:			52.50					
ORCHID UNIFORM RETAIL SALES, LLC	Revenue Fund	VO821339	8,061.55	UNIFORMS	AHEITZ	RRV00354601	12/12/2024	8,463.55
		VO821337	402.00	SAFETY & MEDICAL SUPPLIES	BWESTER			
		Check RRV00354601:	8,463.55					
ORCHID UNIFORM RETAIL SALES, LLC	Revenue Fund	VO821598	54.78	UNIFORMS	TGORE	RRV00354647	12/16/2024	54.78
		Check RRV00354647:	54.78					
ORCHID UNIFORM RETAIL SALES, LLC	Revenue Fund	VO822385	1,613.00	SAFETY & MEDICAL SUPPLIES	PGOGGIN	RRV00354888	12/26/2024	1,613.00

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		Check RRV00354888:	1,613.00					
		Total for ORCHID UNIFORM RETAIL SALES, LLC:	10,131.33					
ORKIN-TULSA	Revenue Fund	VO821459	129.99	PEST CONTROL SRVS	AHEITZ	RRV00354611	12/13/2024	129.99
		Check RRV00354611:	129.99					
ORKIN-TULSA	Revenue Fund	VO822412	43.36	PEST CONTROL	JSMITH	RRV00354894	12/26/2024	130.08
		VO822414	43.36	PEST CONTROL	JSMITH			
		VO822415	43.36	PEST CONTROL	JSMITH			
		Check RRV00354894:	130.08					
		Total for ORKIN-TULSA:	260.07					
OSAGE TAG AGENCY	Revenue Fund	VO820508	67.50	FEES/ISSUANCE 27 PIKEPASS 11/2024	APERINGO	RRV00354125	12/6/2024	67.50
		Check RRV00354125:	67.50					
		Total for OSAGE TAG AGENCY:	67.50					
OVERHEAD DOOR OF TULSA	Revenue Fund	VO822147	525.00	BUILDING MAINTENANCE SERVICES	TGORE	RRV00354803	12/19/2024	525.00
		Check RRV00354803:	525.00					
OVERHEAD DOOR OF TULSA	Revenue Fund	VO822386	1,538.00	BUILDING MAINTENANCE SERVICES	DCRAIG	RRV00354890	12/26/2024	1,538.00
		Check RRV00354890:	1,538.00					
		Total for OVERHEAD DOOR OF TULSA:	2,063.00					
OWASSO TAG AGENCY	Revenue Fund	VO820513	267.50	FEES/ISSUANCE 107 PIKEPASS 11/2024	APERINGO	RRV00354126	12/6/2024	267.50
		Check RRV00354126:	267.50					
		Total for OWASSO TAG AGENCY:	267.50					
OZARK TRAIL MOTEL	Revenue Fund	VO820516	10.00	FEES/ISSUANCE 4 PIKEPASS 11/2024	APERINGO	RRV00354127	12/6/2024	10.00
		Check RRV00354127:	10.00					
		Total for OZARK TRAIL MOTEL:	10.00					
P & K EQUIPMENT	Revenue Fund	VO822785	54.60	EQUIP PARTS & SUPPLIES	BCANTREL	RRV00354984	12/30/2024	54.60
		Check RRV00354984:	54.60					
		Total for P & K EQUIPMENT:	54.60					
P & K EQUIPMENT - MCALESTER	Revenue Fund	VO821474	150.00	SAFETY & MEDICAL SUPPLIES	BWESTER	RRV00354613	12/13/2024	150.00
		Check RRV00354613:	150.00					
P & K EQUIPMENT - MCALESTER	Revenue Fund	VO822151	99.94	EQUIP PARTS & SUPPLIES	BWESTER	RRV00354809	12/19/2024	99.94
		Check RRV00354809:	99.94					
		Total for P & K EQUIPMENT - MCALESTER:	249.94					
P & K EQUIPMENT, INC.	Revenue Fund	VO820406	110.52	EQUIPMENT PARTS & SUPPLIES	RROWEN	RRV00354180	12/6/2024	110.52
		Check RRV00354180:	110.52					
		Total for P & K EQUIPMENT, INC.:	110.52					
P & K EQUIPMENT, INC. - EDMOND	Revenue Fund	VO821143	252.21	EQUIPMENT PARTS & SUPPLIES	PGOGGIN	RRV00354544	12/11/2024	282.33
		VO818394	30.12	EQUIPMENT PARTS & SUPPLIES	PGOGGIN			
		Check RRV00354544:	282.33					
		Total for P & K EQUIPMENT, INC. - EDMOND:	282.33					
P & K EQUIPMENT, INC. - OWASSO	Revenue Fund	VO820338	-4.50	EQUIPMENT PARTS; HARDWARE	JJENKINS	RRV00354056	12/5/2024	121.11
		VO820335	125.61	EQUIPMENT PARTS AND SUPPLIES	JJENKINS			
		Check RRV00354056:	121.11					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
Total for P & K EQUIPMENT, INC. - OWASSO:			121.11					
P & K EQUIPMENT, INC. - PRYOR	Revenue Fund	VO822783	138.94	EQUIP REPAIRS/PARTS & SUPPLIES	MCOLLINS	RRV00354985	12/30/2024	138.94
		Check RRV00354985:	138.94					
Total for P & K EQUIPMENT, INC. - PRYOR:			138.94					
P & T ENTERPRISES	Revenue Fund	VO820209	105.22	VEHICLE PARTS & SUPPLIES	RROWEN	RRV00354046	12/5/2024	309.51
		VO820208	37.01	VEHICLE PARTS & SUPPLIES	RROWEN			
		VO820211	129.13	VEHICLE PARTS & SUPPLIES	RROWEN			
		VO820230	-236.02	VEHICLE PARTS & SUPPLIES	RROWEN			
		VO820225	196.92	VEHICLE PARTS & SUPPLIES	RROWEN			
		VO820233	77.25	VEHICLE PARTS & SUPPLIES	RROWEN			
		Check RRV00354046:	309.51					
P & T ENTERPRISES	Revenue Fund	VO820492	159.53	VEHICLE PARTS & SUPPLIES	RROWEN	RRV00354186	12/6/2024	159.53
		Check RRV00354186:	159.53					
P & T ENTERPRISES	Revenue Fund	VO820853	261.18	VEHICLE PARTS & SUPPLIES	RROWEN	RRV00354347	12/9/2024	261.18
		Check RRV00354347:	261.18					
P & T ENTERPRISES	Revenue Fund	VO821319	-82.12	VEHICLE PARTS & SUPPLIES	RROWEN	RRV00354603	12/12/2024	938.23
		VO821316	580.65	VEHICLE PARTS & SUPPLIES	RROWEN			
		VO821322	77.25	EQUIPMENT PARTS & SUPPLIES	RROWEN			
		VO821323	362.45	EQUIPMENT PARTS & SUPPLIES	RROWEN			
		Check RRV00354603:	938.23					
P & T ENTERPRISES	Revenue Fund	VO821892	42.90	VEHICLE PARTS & SUPPLIES	RROWEN	RRV00354804	12/19/2024	190.13
		VO821890	32.06	VEH PARTS & SUPPLIES; SAFETY & MEDICAL	RROWEN			
		VO821891	115.17	VEHICLE PARTS & SUPPLIES	RROWEN			
		Check RRV00354804:	190.13					
Total for P & T ENTERPRISES:			1,858.58					
PALFINGER USA, LLC	Revenue Fund	VO821637	955.00	OTHER MAIN	DCRAIG	RRV00354648	12/16/2024	1,295.00
		VO821600	340.00	OTHER MAINT	DCRAIG			
		Check RRV00354648:	1,295.00					
PALFINGER USA, LLC	Revenue Fund	VO822154	691.00	OTHER MAINT	RROWEN	RRV00354806	12/19/2024	2,638.25
		VO822155	1,947.25	EQUIP PARTS & SUPPLIES/REPAIRS	RROWEN			
		Check RRV00354806:	2,638.25					
Total for PALFINGER USA, LLC:			3,933.25					
PARTS CITY LTE, LLC	Revenue Fund	VO820716	55.00	FEE/ISSUANCE 22 PIKEPSS 11/2024	APERINGO	RRV00354213	12/9/2024	55.00
		Check RRV00354213:	55.00					
PARTS CITY LTE, LLC	Revenue Fund	VO821542	129.05	VEHICLE PARTS/SUPPLIES	CHUGHES	RRV00354657	12/16/2024	129.05
		Check RRV00354657:	129.05					
PARTS CITY LTE, LLC	Revenue Fund	VO822158	262.96	VEH PARTS & SUPPLIES	CHUGHES	RRV00354807	12/19/2024	262.96
		Check RRV00354807:	262.96					
Total for PARTS CITY LTE, LLC:			447.01					
PATCO ELECTRICAL SERVICES, INC.	Revenue Fund	VO822160	1,048.88	BDG MAINT SRVS/SUPPLIES	TGORE	RRV00354808	12/19/2024	1,437.43
		VO822161	388.55	BLDG MAIN & SUPPLIES	TGORE			
		Check RRV00354808:	1,437.43					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		Total for PATCO ELECTRICAL SERVICES, INC.:	1,437.43					
PATE INDUSTRIAL SUPPLY, INC.	Revenue Fund	VO821477	106.85	EQUIP PARTS & EQUIP	BCANTREL	RRV00354612	12/13/2024	106.85
		Check RRV00354612:	106.85					
		Total for PATE INDUSTRIAL SUPPLY, INC.:	106.85					
PAULS VALLEY TAG AGENCY	Revenue Fund	VO820719	40.00	FEES/ISSUANCE 16 PIKEPASS 11/2024	APERINGO	RRV00354214	12/9/2024	40.00
		Check RRV00354214:	40.00					
		Total for PAULS VALLEY TAG AGENCY:	40.00					
PAWHUSKA TAG OFFICE	Revenue Fund	VO820832	27.50	FEES/ISSUANCE 11 PIKEPASS 11/2024	APERINGO	RRV00354325	12/9/2024	27.50
		Check RRV00354325:	27.50					
		Total for PAWHUSKA TAG OFFICE:	27.50					
PAWNEE COUNTY TREASURER	Revenue Fund	VO822239	15,854.00	CONCESSION PROPERTY TAXES	TGORE	REV00016386	12/27/2024	15,854.00
		Check REV00016386:	15,854.00					
		Total for PAWNEE COUNTY TREASURER:	15,854.00					
PAWNEE TAG AGENCY - 5912	Revenue Fund	VO820723	27.50	FEES/ISSUANCE 11 PIKEPASS 11/2024	APERINGO	RRV00354215	12/9/2024	27.50
		Check RRV00354215:	27.50					
		Total for PAWNEE TAG AGENCY - 5912:	27.50					
PENN GLASS COMPANY LLC	Revenue Fund	VO820726	47.50	FEES/ISSUANCE 19 PIKEPASS 11/2024	APERINGO	RRV00354216	12/9/2024	47.50
		Check RRV00354216:	47.50					
		Total for PENN GLASS COMPANY LLC:	47.50					
PEOPLES ELECTRIC COOPERATIVE	Revenue Fund	VO820437	771.30	ELECTRIC	MTATE	EFT019201	12/6/2024	771.30
		Check EFT019201:	771.30					
		Total for PEOPLES ELECTRIC COOPERATIVE:	771.30					
PERKINS TAG AGENCY #6018	Revenue Fund	VO820728	82.50	FEES/ISSUANCE 33 PIKEPASS 11/2024	APERINGO	RRV00354217	12/9/2024	82.50
		Check RRV00354217:	82.50					
		Total for PERKINS TAG AGENCY #6018:	82.50					
PERRY TAG AGENCY #5215	Revenue Fund	VO820730	20.00	FEES/ISSUANCE 8 PIKEPASS 11/2024	APERINGO	RRV00354218	12/9/2024	20.00
		Check RRV00354218:	20.00					
		Total for PERRY TAG AGENCY #5215:	20.00					
PETTY'S COMMUNITY HARDWARE	Revenue Fund	VO820349	48.18	HARDWARE	RDTAYLOR	RRV00354055	12/5/2024	86.16
		VO820347	37.98	SMALL TOOLS AND EQUIPMENT	RDTAYLOR			
		Check RRV00354055:	86.16					
PETTY'S COMMUNITY HARDWARE	Revenue Fund	VO821171	184.67	HARDWARE, EQUIP PARTS/SUPPLIES	RDTAYLOR	RRV00354536	12/11/2024	184.67
		Check RRV00354536:	184.67					
PETTY'S COMMUNITY HARDWARE	Revenue Fund	VO821370	111.98	PAINT SUPPLIES	JSMART	RRV00354604	12/13/2024	209.66
		VO821368	71.15	PAINT SUPPLIES	JSMART			
		VO821372	20.04	HARDWARE	JSMART			
		VO821374	6.49	BUILDING MAINT SUPPLIES	JSMART			
		Check RRV00354604:	209.66					
		Total for PETTY'S COMMUNITY HARDWARE:	480.49					
PINNACLE BUSINESS SYSTEMS, INC.	Revenue Fund	VO819772	88,558.96	ANNL SFTWR RENW; OTHR CNTRL SVCS; 308243	JPORTER	REV00016374	12/20/2024	262,947.17
		VO821264	174,388.21	SFTWRE RENWL; OTHR CNTRCTL SVCS; 308474	JPORTER			

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		Check REV00016374:	262,947.17					
		Total for PINNACLE BUSINESS SYSTEMS,INC.:	262,947.17					
PITNEY BOWES	Revenue Fund	VO821806	892.16	OFFICE SUPPLIES	TGORE	RRV00354729	12/18/2024	892.16
		Check RRV00354729:	892.16					
		Total for PITNEY BOWES:	892.16					
PITNEY BOWES GLOBAL FINANCIAL SVCS LLC	Revenue Fund	VO821597	537.33	EQUIPMENT RENTAL	TGORE	RRV00354730	12/18/2024	1,074.66
		VO821599	537.33	EQUIPMENT RENTAL	TGORE			
		Check RRV00354730:	1,074.66					
		Total for PITNEY BOWES GLOBAL FINANCIAL SVCS LLC:	1,074.66					
PLANK AUTO SUPPLY INC.	Revenue Fund	VO820237	5.99	EQUIPMENT PARTS & SUPPLIES	RDTAYLOR	RRV00354044	12/5/2024	613.56
		VO820243	607.57	EQUIPMENT PARTS & SUPPLIES	RDTAYLOR			
		Check RRV00354044:	613.56					
PLANK AUTO SUPPLY INC.	Revenue Fund	VO820362	66.14	EQUIPMENT PARTS AND SUPPLIES	RDTAYLOR	RRV00354057	12/5/2024	692.46
		VO820364	19.35	EQUIPMENT PARTS AND SUPPLIES	RDTAYLOR			
		VO820366	74.89	EQUIPMENT PARTS AND SUPPLIES	RDTAYLOR			
		VO820355	91.67	EQUIPMENT PARTS; SAFETY SUPPLIES	RDTAYLOR			
		VO820367	323.99	SMALL TOOLS AND EQUIPMENT	RDTAYLOR			
		VO820360	116.42	EQUIPMENT PARTS AND SUPPLIES	RDTAYLOR			
		Check RRV00354057:	692.46					
PLANK AUTO SUPPLY INC.	Revenue Fund	VO820407	112.53	EQUIPMENT PARTS & SUPPLIES	RDTAYLOR	RRV00354181	12/6/2024	112.53
		Check RRV00354181:	112.53					
PLANK AUTO SUPPLY INC.	Revenue Fund	VO821434	-149.96	EQUIP PARTS & SUPPLIES	RDTAYLOR	RRV00354605	12/13/2024	343.51
		VO821378	149.96	EQUIP PARTS & SUPPLIES	RDTAYLOR			
		VO821433	146.58	EQUIP PARTS & SUPPLIES	RDTAYLOR			
		VO821376	43.96	EQUIP PARTS & SUPPLIES	RDTAYLOR			
		VO821435	152.97	VEH PARTS & SUPPLIES/SMALL TOOLS	RDTAYLOR			
		Check RRV00354605:	343.51					
PLANK AUTO SUPPLY INC.	Revenue Fund	VO821847	809.70	SMALL TOOLS & EQUIPMENT	RDTAYLOR	RRV00354765	12/19/2024	1,241.88
		VO821848	282.00	EQUIP PARTS & SUPPLIES	RDTAYLOR			
		VO821844	150.18	SMALL TOOLS & EQUIP/EQUIP PARTS & SUPPLIES	RDTAYLOR			
		Check RRV00354765:	1,241.88					
PLANK AUTO SUPPLY INC.	Revenue Fund	VO822775	32.17	EQUIP PARTS & SUPPLIES	RDTAYLOR	RRV00354977	12/30/2024	32.17
		Check RRV00354977:	32.17					
		Total for PLANK AUTO SUPPLY INC.:	3,036.11					
POE & ASSOCIATES, INC.	Capital Projects	VO821482	904,684.57	PM-0101: SP-65: PRGM MGT: 51692	JECHELLE	23A0000402	12/13/2024	904,684.57
		Check 23A0000402:	904,684.57					
POE & ASSOCIATES, INC.	General	VO821118	14,816.20	AET-002: MU TP: RES ENG/MILE: 51714	JGARDER	GEN00022031	12/11/2024	42,866.52
		VO821124	28,050.32	AET-004: IND TP: RES ENG/MILE: 51715	JGARDER			
		Check GEN00022031:	42,866.52					
		Total for POE & ASSOCIATES, INC.:	947,551.09					
PONCA CITY TAG OFFICE - 3617	Revenue Fund	VO820732	107.50	FEES/ISSUANCE 43 PIKEPASS 11/2024	APERINGO	RRV00354219	12/9/2024	107.50
		Check RRV00354219:	107.50					
		Total for PONCA CITY TAG OFFICE - 3617:	107.50					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
PONTOTOC TECHNOLOGY CENTER	Revenue Fund	VO820495	375.00	TRAINING & EDUCATION	CSTEVENS	RRV00354182	12/6/2024	375.00
		Check RRV00354182:	375.00					
		Total for PONTOTOC TECHNOLOGY CENTER:	375.00					
PORTER PUBLIC WORKS AUTHORITY	Revenue Fund	VO820135	40.00	ACCT#692 BULK WATER	MTATE	RRV00354013	12/4/2024	100.43
		VO820133	60.43	ACCT#508 MUSKOGEE MAINT	MTATE			
		Check RRV00354013:	100.43					
		Total for PORTER PUBLIC WORKS AUTHORITY:	100.43					
POSTAL ANNEX #18024	Revenue Fund	VO820736	35.00	FEES/ISSUANCE 14 PIKEPASS 11/2024	APERINGO	RRV00354220	12/9/2024	35.00
		Check RRV00354220:	35.00					
		Total for POSTAL ANNEX #18024:	35.00					
POSTAL ANNEX #20003	Revenue Fund	VO820737	42.50	FEES/ISSUANCE 17 PIKEPASS 11/2024	APERINGO	RRV00354221	12/9/2024	42.50
		Check RRV00354221:	42.50					
		Total for POSTAL ANNEX #20003:	42.50					
POSTMASTER - BOX 268803	Revenue Fund	VO820089	1,610.00	POSTAGE	AHEITZ	RRV00354045	12/5/2024	1,610.00
		Check RRV00354045:	1,610.00					
		Total for POSTMASTER - BOX 268803:	1,610.00					
POSTMASTER-MUSKOGEE	Revenue Fund	VO821552	182.00	POSTAGE - ANNUAL PO BOX FEE	BCANTREL	RRV00354637	12/16/2024	182.00
		Check RRV00354637:	182.00					
		Total for POSTMASTER-MUSKOGEE:	182.00					
POTEAU TAG AGENCY	Revenue Fund	VO820739	107.50	FEES/ISSUANCE 43 PIKEPASS 11/2024	APERINGO	RRV00354222	12/9/2024	107.50
		Check RRV00354222:	107.50					
		Total for POTEAU TAG AGENCY:	107.50					
PRAGUE TAG AGENCY - USE PRATAG	Revenue Fund	VO820741	60.00	FEES/ISSUANCE 24 PIKEPASS 11/2024	APERINGO	RRV00354224	12/9/2024	60.00
		Check RRV00354224:	60.00					
		Total for PRAGUE TAG AGENCY - USE PRATAG03:	60.00					
PRATTVILLE TAG AGENCY	Revenue Fund	VO820743	90.00	FEES/ISSUANCE 36 PIKEPASS 11/2024	APERINGO	RRV00354223	12/9/2024	90.00
		Check RRV00354223:	90.00					
		Total for PRATTVILLE TAG AGENCY:	90.00					
PRECISION FLUID POWER, INC.	Revenue Fund	VO822162	368.00	EQUIP REPAIR	RD TAYLOR	RRV00354810	12/19/2024	368.00
		Check RRV00354810:	368.00					
		Total for PRECISION FLUID POWER, INC.:	368.00					
PREGLER LAWN & GARDEN	Revenue Fund	VO821480	82.74	EQUIP REPAIRS/SCREWS & BOLTS	JJENKINS	RRV00354614	12/13/2024	82.74
		Check RRV00354614:	82.74					
PREGLER LAWN & GARDEN	Revenue Fund	VO822164	75.00	EQUIP PARTS & SUPPLIES	JJENKINS	RRV00354811	12/19/2024	75.00
		Check RRV00354811:	75.00					
		Total for PREGLER LAWN & GARDEN:	157.74					
PREHIRE SCREENING SERVICES LLC	Revenue Fund	VO821577	148.50	OTHER PROFESSIONAL SRVS	KFORD	RRV00354649	12/16/2024	148.50
		Check RRV00354649:	148.50					
		Total for PREHIRE SCREENING SERVICES LLC:	148.50					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
PREMIER TRUCK GROUP	General	VO820201 Check GEN00022021:	<u>141,625.00</u> 141,625.00	25' FREGHTLNR 114SD: WRNTY: 120DE-58475	JECHELLE	GEN00022021	12/4/2024	141,625.00
PREMIER TRUCK GROUP	General	VO821326 Check GEN00022050:	<u>283,250.00</u> 283,250.00	2025 FREIGHTLNT 114SD: 120DE-58357	JECHELLE	GEN00022050	12/13/2024	283,250.00
PREMIER TRUCK GROUP	Revenue Fund	VO820500 VO820514 VO820521 VO820519 VO820524 VO820525 Check RRV00354184:	<u>733.26</u> 31.59 22.58 782.99 270.86 9,403.10 11,244.38	EQUIPMENT PARTS & SUPPLIES EQUIPMENT PARTS & SUPPLIES VEHICLE PARTS & SUPPLIES EQUIPMENT PARTS & SUPPLIES EQUIPMENT PARTS & SUPPLIES EQUIPMENT REPAIRS; EQUIPMENT PARTS	RDTAYLOR RDTAYLOR JJENKINS BWESTER KWALLIS SALLEN	RRV00354184	12/6/2024	11,244.38
PREMIER TRUCK GROUP	Revenue Fund	VO820884 Check RRV00354345:	<u>956.28</u> 956.28	VEHICLE PARTS & SUPPLIES	BCANTREL	RRV00354345	12/9/2024	956.28
PREMIER TRUCK GROUP	Revenue Fund	VO818381 Check RRV00354399:	<u>6,853.26</u> 6,853.26	EQUIPMENT REPAIRS; EQUIP PARTS & SUPP	MCOLLINS	RRV00354399	12/10/2024	6,853.26
PREMIER TRUCK GROUP	Revenue Fund	VO821134 Check RRV00354547:	<u>364.64</u> 364.64	VEHICLE PARTS & SUPPLIES	DCRAIG	RRV00354547	12/11/2024	364.64
PREMIER TRUCK GROUP	Revenue Fund	VO821439 VO821437 VO821438 Check RRV00354606:	<u>204.74</u> 25.27 18.80 248.81	VEH PARTS & SUPPLIES VEH PARTS & SUPPLIES VEH PARTS & SUPPLIES	DCRAIG RROWEN BCANTREL	RRV00354606	12/13/2024	248.81
PREMIER TRUCK GROUP	Revenue Fund	VO822178 VO822179 Check RRV00354813:	<u>585.15</u> 217.56 802.71	EQUIP PARTS & SUPPLIES VEH PARTS	KWALLIS JJENKINS	RRV00354813	12/19/2024	802.71
PREMIER TRUCK GROUP	Revenue Fund	VO822764 VO822770 VO822763 VO822765 VO822768 Check RRV00354979:	<u>170.09</u> 55.97 171.94 809.89 32.65 1,240.54	VEHICLE PARTS EQUIP PARTS & SUPPLIES VEHICLE PARTS VEHICLE PARTS VEHICLE PARTS	DCRAIG KWALLIS DCRAIG DCRAIG BCANTREL	RRV00354979	12/30/2024	1,240.54
		Total for PREMIER TRUCK GROUP:	446,585.62					
PREMIER WASTE LLC	Revenue Fund	VO821440 Check RRV00354607:	<u>550.00</u> 550.00	SOLID WASTE/TRASH	KWALLIS	RRV00354607	12/13/2024	550.00
PREMIER WASTE LLC	Revenue Fund	VO822767 Check RRV00354980:	<u>550.00</u> 550.00	SOLID WASTE/TRASH	KWALLIS	RRV00354980	12/30/2024	550.00
		Total for PREMIER WASTE LLC:	1,100.00					
PREMIERE PRESS & GRAPHICS	Revenue Fund	VO821148 Check RRV00354545:	<u>1,326.00</u> 1,326.00	EMPLOYEE INCENTIVE AWARDS	JMELTON	RRV00354545	12/11/2024	1,326.00
		Total for PREMIERE PRESS & GRAPHICS:	1,326.00					
PRESORT FIRST CLASS, INC.	Revenue Fund	VO820662 VO820661 Check RRV00354183:	<u>482.67</u> 477.44 960.11	POSTAGE POSTAGE	AHEITZ AHEITZ	RRV00354183	12/6/2024	960.11

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
PRESORT FIRST CLASS, INC.	Revenue Fund	VO821067	428.73	POSTAGE	AHEITZ	RRV00354546	12/11/2024	428.73
		Check RRV00354546:	428.73					
PRESORT FIRST CLASS, INC.	Revenue Fund	VO821490	449.04	POSTAGE	AHEITZ	RRV00354615	12/13/2024	939.83
		VO821492	490.79	POSTAGE	AHEITZ			
		Check RRV00354615:	939.83					
PRESORT FIRST CLASS, INC.	Revenue Fund	VO822180	304.36	POSTAGE	AHEITZ	RRV00354812	12/19/2024	304.36
		Check RRV00354812:	304.36					
		Total for PRESORT FIRST CLASS, INC.:		2,633.03				
PROTIVITI GOVERNMENT SERVICES, General		VO820194	11,078.64	OTHER PROFESSIONAL SVCS ; INV-33970	JS4JECH	GEN00022015	12/4/2024	19,926.64
		VO820192	8,848.00	OTHER PROFESSIONAL SVCS ; INV-33787	JS4JECH			
		Check GEN00022015:	19,926.64					
PROTIVITI GOVERNMENT SERVICES, General		VO821184	14,536.00	OTHER PROFESSIONAL SRVCS; INV-33979	JS4JECH	GEN00022039	12/11/2024	14,536.00
		Check GEN00022039:	14,536.00					
PROTIVITI GOVERNMENT SERVICES, Revenue Fund		VO822241	13,064.00	OTHER PROFESSIONAL SVCS; INV-33980	JS4JECH	REV00016375	12/20/2024	13,064.00
		Check REV00016375:	13,064.00					
PROTIVITI GOVERNMENT SERVICES, Revenue Fund		VO820862	11,928.00	OTHER PROFESSIONAL SERVICES	ABOULDEN	RRV00354346	12/9/2024	11,928.00
		Check RRV00354346:	11,928.00					
PROTIVITI GOVERNMENT SERVICES, Revenue Fund		VO821152	7,200.00	OTHER PROFESSIONAL SERVICES	PCAESAR	RRV00354548	12/11/2024	7,200.00
		Check RRV00354548:	7,200.00					
		Total for PROTIVITI GOVERNMENT SERVICES, INC.:		66,654.64				
PRUETTS FOOD, INC.	Revenue Fund	VO820408	150.10	BUSINESS EXPENSE	BWESTER	RRV00354185	12/6/2024	150.10
		Check RRV00354185:	150.10					
PRUETTS FOOD, INC.	Revenue Fund	VO822760	13.57	INCENTIVE AWARD - FOOD	BWESTER	RRV00354981	12/30/2024	13.57
		Check RRV00354981:	13.57					
		Total for PRUETTS FOOD, INC.:		163.67				
PURCELL TAG AGENCY - MARIA HAR' Revenue Fund		VO820746	25.00	FEES/ISSUANCE 10 PIKEPASS 11/2024	APERINGO	RRV00354226	12/9/2024	25.00
		Check RRV00354226:	25.00					
Total for PURCELL TAG AGENCY - MARIA HART #4414:		25.00						
QUADIENT, INC.	Revenue Fund	VO820664	249.30	EQUIPMENT RENTAL	AHEITZ	RRV00354187	12/6/2024	474.84
		VO820663	225.54	EQUIPMENT RENTAL	AHEITZ			
		Check RRV00354187:	474.84					
		Total for QUADIENT, INC.:		474.84				
QUAIL TAG AGENCY	Revenue Fund	VO820748	427.50	FEES/ISSUANCE 171 PIKEPASS 11/2024	APERINGO	RRV00354227	12/9/2024	427.50
		Check RRV00354227:	427.50					
		Total for QUAIL TAG AGENCY:		427.50				
QUANTIE AUTO SUPPLY	Revenue Fund	VO820867	184.02	VEHICLE PARTS & SUPPLIES	CHUGHES	RRV00354348	12/9/2024	184.02
		Check RRV00354348:	184.02					
QUANTIE AUTO SUPPLY	Revenue Fund	VO821852	86.99	EQUIP PARTS & SUPPLIES	CHUGHES	RRV00354766	12/19/2024	160.53
		VO821851	73.54	EQUIP REPAIRS/PARTS				

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		Check RRV00354766:	160.53					
QUANTIE AUTO SUPPLY	Revenue Fund	VO822422	85.97	EQUIPMENT PARTS & SUPPLIES	MCOLLINS	RRV00354895	12/26/2024	178.61
		VO822423	16.27	EQUIPMENT PARTS & SUPPLIES	MCOLLINS			
		VO822421	76.37	VEHICLE PARTS & SUPPLIES	MCOLLINS			
		Check RRV00354895:	178.61					
		Total for QUANTIE AUTO SUPPLY:	523.16					
QUESTMARK INFORMATION MANAÇ	Revenue Fund	VO820061	20,420.78	POSTAGE/PRINT, PP OCT 2024; 1011127	JP4JECHE	REV00016336	12/4/2024	20,420.78
		Check REV00016336:	20,420.78					
QUESTMARK INFORMATION MANAÇ	Revenue Fund	VO821849	700,000.00	POSTAGE DEPOSIT, PP JAN 2025; 1011113	JP4JECHE	REV00016369	12/18/2024	700,000.00
		Check REV00016369:	700,000.00					
QUESTMARK INFORMATION MANAÇ	Revenue Fund	VO821523	249,473.17	POSTAGE/PRINT, PP NOV 2024; 1011112	JP4JECHE	REV00016376	12/20/2024	264,913.78
		VO822275	10,042.65	ANNUAL SFTWRE RNWL; OTHR CNTRL SVCS; 838	JP4JECHE			
		VO822276	5,397.96	ANNUAL SFTWRE RNWL; OTHR CNTRL SVCS; 838	JP4JECHE			
		Check REV00016376:	264,913.78					
QUESTMARK INFORMATION MANAÇ	Revenue Fund	VO820882	50,000.00	ADVANCE POSTAGE, JAN 2025; 1011238	JP4JECHE	REV00016391	12/30/2024	558,124.22
		VO820890	472,452.79	POSTAGE/PRINT, PP OCT 2024; 1010994	JP4JECHE			
		VO822451	978.10	POSTAGE/PRINT, PP NOV 2024; 1011111	JP4JECHE			
		VO820881	19,544.68	POSTAGE/PRINT, PP NOV 2024; 1011237	JP4JECHE			
		VO821625	15,148.65	SFTWARE RNWL; OTHR CNTRCTL SVCS; 838284	JP4JECHE			
		Check REV00016391:	558,124.22					
		Total for QUESTMARK INFORMATION MANAGEMENT, INC.:	1,543,458.78					
QUILL LLC	Revenue Fund	VO820874	340.98	OFFICE SUPPLIES	BWESTER	RRV00354350	12/9/2024	340.98
		Check RRV00354350:	340.98					
		Total for QUILL LLC:	340.98					
RALPH & SONS	Revenue Fund	VO820312	953.72	VEHICLE PARTS/SUPPLIES	KWALLIS	RRV00354073	12/5/2024	1,446.80
		VO820320	219.14	VEHICLE PARTS/SUPPLIES	KWALLIS			
		VO820337	20.00	EQUIPMENT REPAIRS	KWALLIS			
		VO820340	235.44	VEHICLE PARTS/SUPPLIES	KWALLIS			
		VO820309	18.50	EQUIPMENT REPAIRS	KWALLIS			
		Check RRV00354073:	1,446.80					
RALPH & SONS	Revenue Fund	VO818736	20.00	EQUIPMENT REPAIRS	KWALLIS	RRV00354400	12/10/2024	235.44
		VO818740	215.44	VEHICLE PARTS & SUPPLIES; EQUIP REPAIRS	KWALLIS			
		Check RRV00354400:	235.44					
RALPH & SONS	Revenue Fund	VO821442	20.00	EQUIP REPAIRS	KWALLIS	RRV00354608	12/13/2024	40.00
		VO821441	20.00	EQUIP REPAIRS	KWALLIS			
		Check RRV00354608:	40.00					
RALPH & SONS	Revenue Fund	VO821854	20.00	EQUIP REPAIRS	KWALLIS	RRV00354767	12/19/2024	30.00
		VO821853	10.00	EQUIP REPAIRS	KWALLIS			
		Check RRV00354767:	30.00					
RALPH & SONS	Revenue Fund	VO822490	56.00	EQUIP REPAIRS	KWALLIS	RRV00354933	12/27/2024	56.00
		Check RRV00354933:	56.00					
RALPH & SONS	Revenue Fund	VO822492	953.72	VEH PARTS & SUPPLIES/EQUIP REPAIR	KWALLIS	RRV00354943	12/27/2024	953.72

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		Check RRV00354943:	953.72					
		Total for RALPH & SONS:	2,761.96					
RALPH'S PACKING CO	Revenue Fund	VO822493	86.04	EMPLOYEE INCENTIVE -FOOD	RROWEN	RRV00354932	12/27/2024	86.04
		Check RRV00354932:	86.04					
		Total for RALPH'S PACKING CO:	86.04					
RAYS WESTSIDE TAG AGENCY	Revenue Fund	VO820750	42.50	FEES/ISSUANCE 17 PIKEPASS 11/2024	APERINGO	RRV00354228	12/9/2024	42.50
		Check RRV00354228:	42.50					
		Total for RAYS WESTSIDE TAG AGENCY:	42.50					
REASOR'S	Revenue Fund	VO822181	269.45	TRAINING & EDUCATION	JJENKINS	RRV00354814	12/19/2024	269.45
		Check RRV00354814:	269.45					
		Total for REASOR'S:	269.45					
RED CAP TAG AGENCY	Revenue Fund	VO820752	127.50	FEES/ISSUANCE 51 PIKEPASS 11/2024	APERINGO	RRV00354229	12/9/2024	127.50
		Check RRV00354229:	127.50					
		Total for RED CAP TAG AGENCY:	127.50					
RED RIVER FORD LINCOLN, INC.	Revenue Fund	VO820797	7.50	FEES/ISSUANCE 3 PIKEPASS 11/2024	APERINGO	RRV00354230	12/9/2024	7.50
		Check RRV00354230:	7.50					
		Total for RED RIVER FORD LINCOLN, INC.:	7.50					
REPUBLIC SERVICES #060	Revenue Fund	VO820170	2,267.13	SOLID WASTE/TRASH REMOVAL	PGOGGIN	RRV00354016	12/4/2024	2,267.13
		Check RRV00354016:	2,267.13					
REPUBLIC SERVICES #060	Revenue Fund	VO821452	1,025.78	SOLID WASTE DISP/BNK SRVS	PGOGGIN	RRV00354610	12/13/2024	1,025.78
		Check RRV00354610:	1,025.78					
REPUBLIC SERVICES #060	Revenue Fund	VO822494	1,807.94	SOLID WASTE/TRASH	RDTAYLOR	RRV00354925	12/27/2024	2,948.05
		VO822495	1,140.11	SOLID WASTE/TRASH	RDTAYLOR			
		Check RRV00354925:	2,948.05					
		Total for REPUBLIC SERVICES #060:	6,240.96					
REPUBLIC SERVICES #789	Revenue Fund	VO822182	2,458.20	SOLID WASTE/TRASH	RROWEN	RRV00354805	12/19/2024	2,458.20
		Check RRV00354805:	2,458.20					
		Total for REPUBLIC SERVICES #789:	2,458.20					
REPUBLIC SERVICES - #375	Revenue Fund	VO820204	1,354.87	TRASH SERVICE	BWESTER	RRV00354031	12/4/2024	1,354.87
		Check RRV00354031:	1,354.87					
		Total for REPUBLIC SERVICES - #375:	1,354.87					
REYNOLDS PROPANE INC.	Revenue Fund	VO822501	1,910.40	PROPANE	RROWEN	RRV00354942	12/27/2024	1,910.40
		Check RRV00354942:	1,910.40					
		Total for REYNOLDS PROPANE INC.:	1,910.40					
RIB CRIB	Revenue Fund	VO821241	2,517.20	EMPLOYEE APPRECIATION AWARDS-FOOD	JPORTER	RRV00354561	12/12/2024	2,517.20
		Check RRV00354561:	2,517.20					
RIB CRIB	Revenue Fund	VO821508	255.80	EMPLOYEE INCENTIVES	JPORTER	RRV00354622	12/13/2024	255.80
		Check RRV00354622:	255.80					
		Total for RIB CRIB:	2,773.00					
RIB CRIB #60	Revenue Fund	VO820356	1,075.70	BUSINESS EXPENSE	BWESTER	RRV00354072	12/5/2024	1,075.70

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		Check RRV00354072:	1,075.70					
		Total for RIB CRIB #60:	1,075.70					
RICHARDS PRINTING	Revenue Fund	VO820875	34.00	EQUIPMENT PARTS & SUPPLIES	KWALLIS	RRV00354351	12/9/2024	34.00
		Check RRV00354351:	34.00					
		Total for RICHARDS PRINTING:	34.00					
RIGGS TAG AGENCY	Revenue Fund	VO820755	37.50	FEES/ISSUANCE 15 PIKEPASS 11/2024	APERINGO	RRV00354231	12/9/2024	37.50
		Check RRV00354231:	37.50					
		Total for RIGGS TAG AGENCY:	37.50					
ROB'S E-Z SHIP & COPY	Revenue Fund	VO820809	55.00	FEES/ISSUANCE 22 PIKEPASS 11/2024	APERINGO	RRV00354307	12/9/2024	55.00
		Check RRV00354307:	55.00					
		Total for ROB'S E-Z SHIP & COPY:	55.00					
ROBERT RECE BRILEY	Revenue Fund	VO822242	74.32	OCTOBER 2024 EXPENSES	DCRAIG	RRV00354833	12/20/2024	74.32
		Check RRV00354833:	74.32					
ROBERT RECE BRILEY	Revenue Fund	VO822332	53.00	DECEMBER 2024 EXPENSES	DCRAIG	RRV00354851	12/23/2024	53.00
		Check RRV00354851:	53.00					
		Total for ROBERT RECE BRILEY:	127.32					
ROBINSON AGENCY	Revenue Fund	VO820757	2.50	FEES/ISSUANCE 1 PIKEPASS 11/2024	APERINGO	RRV00354233	12/9/2024	2.50
		Check RRV00354233:	2.50					
		Total for ROBINSON AGENCY:	2.50					
ROBINSON CONSTRUCTION, INC.	General	VO821178	115,810.69	SP-63B: ESTIMATE NO. 7	JG4JECHE	GEN00022032	12/11/2024	115,810.69
		Check GEN00022032:	115,810.69					
		Total for ROBINSON CONSTRUCTION, INC.:	115,810.69					
ROBINSON GLASS INC.	Revenue Fund	VO820759	25.00	FEES/ISSUANCE 10 PIKEPASS 11/2024	APERINGO	RRV00354235	12/9/2024	25.00
		Check RRV00354235:	25.00					
		Total for ROBINSON GLASS INC.:	25.00					
ROBINSON GLASS OF TULSA, INC.	Revenue Fund	VO820761	107.50	FEES/ISSUANCE 43 PIKEPASS 11/2024	APERINGO	RRV00354234	12/9/2024	107.50
		Check RRV00354234:	107.50					
		Total for ROBINSON GLASS OF TULSA, INC.:	107.50					
ROD PUMPS, INC.	Revenue Fund	VO821445	116.50	EQUIP PARTS & SUPPLIES	RD TAYLOR	RRV00354616	12/13/2024	116.50
		Check RRV00354616:	116.50					
		Total for ROD PUMPS, INC.:	116.50					
RON'S AUTO REPAIR LLC	Revenue Fund	VO820343	330.00	VEHICLE PARTS/SUPPLIES	CHUGHES	RRV00354074	12/5/2024	330.00
		Check RRV00354074:	330.00					
		Total for RON'S AUTO REPAIR LLC:	330.00					
ROSS SEED COMPANY	Revenue Fund	VO822503	25.47	CLEANING SUPPLIES	KWALLIS	RRV00354944	12/27/2024	25.47
		Check RRV00354944:	25.47					
		Total for ROSS SEED COMPANY:	25.47					
ROUTE 66 HARLEY-DAVIDSON	Revenue Fund	VO820762	2.50	FEES/ISSUANCE 1 PIKEPASS 11/2024	APERINGO	RRV00354232	12/9/2024	2.50
		Check RRV00354232:	2.50					
		Total for ROUTE 66 HARLEY-DAVIDSON:	2.50					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
RURAL WATER DIST. NO. 3	Revenue Fund	VO820909	53.00	ACCT#6760 FLETCHER MAINTENANCE	MTATE	RRV00354392	12/10/2024	53.00
		Check RRV00354392:	53.00					
		Total for RURAL WATER DIST. NO. 3:	53.00					
RURAL WATER DISTRICT # 1 - MURR	Revenue Fund	VO819921	53.50	WATER	MTATE	EFT019165	12/2/2024	53.50
		Check EFT019165:	53.50					
		Total for RURAL WATER DISTRICT # 1 - MURRAY COUNTY:	53.50					
RURAL WATER DISTRICT # 5 - ADAIR	Revenue Fund	VO820141	25.00	ACCT#831 ADAIR TOLL	MTATE	RRV00354014	12/4/2024	25.00
		Check RRV00354014:	25.00					
		Total for RURAL WATER DISTRICT # 5 - ADAIR:	25.00					
RURAL WATER DISTRICT # 5 - CLAREI	Revenue Fund	VO820300	28.00	WATER	MTATE	EFT019193	12/5/2024	28.00
		Check EFT019193:	28.00					
		Total for RURAL WATER DISTRICT # 5 - CLAREMORE:	28.00					
RURAL WATER DISTRICT # 5 - MUSKOG	Revenue Fund	VO820907	123.60	ACCT#899 MUSKOGEE MAINTENANCE	MTATE	RRV00354391	12/10/2024	123.60
		Check RRV00354391:	123.60					
		Total for RURAL WATER DISTRICT # 5 - MUSKOGEE:	123.60					
RURAL WATER DISTRICT # 5 - PITTSB	Revenue Fund	VO821427	1,451.27	WATER	MTATE	EFT019229	12/13/2024	1,451.27
		Check EFT019229:	1,451.27					
		Total for RURAL WATER DISTRICT # 5 - PITTSBURG CO.:	1,451.27					
RURAL WATER DISTRICT # 6 - GRADY	Revenue Fund	VO822390	219.68	WATER	MTATE	EFT019252	12/26/2024	219.68
		Check EFT019252:	219.68					
		Total for RURAL WATER DISTRICT # 6 - GRADY COUNTY:	219.68					
RURAL WATER DISTRICT #2 - OTTAW	Revenue Fund	VO820908	24.00	ACCT#1044600 AFTON GATE	MTATE	RRV00354390	12/10/2024	24.00
		Check RRV00354390:	24.00					
		Total for RURAL WATER DISTRICT #2 - OTTAWA COUNTY:	24.00					
RURAL WATER DISTRICT #5	Revenue Fund	VO820297	30.00	WATER	MTATE	EFT019194	12/5/2024	30.00
		Check EFT019194:	30.00					
		Total for RURAL WATER DISTRICT #5:	30.00					
RURAL WATER- CREEK CTY#3 - SAPU	Revenue Fund	VO820127	67.50	WATER	MTATE	EFT019179	12/4/2024	67.50
		Check EFT019179:	67.50					
		Total for RURAL WATER- CREEK CTY#3 - SAPULPA:	67.50					
RUSH SPRINGS TAG AGENCY	Revenue Fund	VO820764	25.00	FEES/ISSUANCE 10 PIKEPASS 11/2024	APERINGO	RRV00354236	12/9/2024	25.00
		Check RRV00354236:	25.00					
		Total for RUSH SPRINGS TAG AGENCY:	25.00					
RUTH SHYER	General	VO820199	2,750.00	OTHER PROFESSIONAL SVCS ; 605	JSEYMOUR	GEN00022016	12/4/2024	2,750.00
		Check GEN00022016:	2,750.00					
RUTH SHYER	General	VO821200	1,000.00	OTHER PROFESSIONAL SRVCS; 609	JSEYMOUR	GEN00022040	12/11/2024	1,000.00
		Check GEN00022040:	1,000.00					
		Total for RUTH SHYER:	3,750.00					
RYAN WHALEY ATTORNEYS	General	VO819935	17,349.55	OCT 24' LGL FEE: GEN RSCH/INVST: 52124	TJDILL	GEN00022007	12/2/2024	17,349.55

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		Check GEN00022007:	17,349.55					
		Total for RYAN WHALEY ATTORNEYS:	17,349.55					
RYAN, LLC	Revenue Fund	VO822190	9,789.00	OTHER PROFESSIONAL SERVICES	MMANN	RRV00354825	12/19/2024	9,789.00
		Check RRV00354825:	9,789.00					
		Total for RYAN, LLC:	9,789.00					
S & W LLC	Revenue Fund	VO822140	537.00	SMALL TOOLS/EQUIP	RD TAYLOR	RRV00354822	12/19/2024	961.80
		VO822167	424.80	SMALL TOOLS/EQUIP	PGOGGIN			
		Check RRV00354822:	961.80					
		Total for S & W LLC:	961.80					
SADLER PAPER COMPANY	Revenue Fund	VO821344	154.86	CLEANING & JANITORIAL SUPPLIES	BCANTREL	RRV00354623	12/13/2024	154.86
		Check RRV00354623:	154.86					
		Total for SADLER PAPER COMPANY:	154.86					
SAF-T-GLOVE, INC.	Revenue Fund	VO821345	389.15	MEDICAL & SAFETY SUPPLIES	RD TAYLOR	RRV00354624	12/13/2024	712.69
		VO821346	323.54	SAFETY & MEDICAL SUPPLIES	BCANTREL			
		Check RRV00354624:	712.69					
SAF-T-GLOVE, INC.	Revenue Fund	VO822168	313.69	SAFETY & MEDICAL SUPP	DCRAIG	RRV00354823	12/19/2024	313.69
		Check RRV00354823:	313.69					
		Total for SAF-T-GLOVE, INC.:	1,026.38					
SAFELITE AUTOGLASS - LAWTON	Revenue Fund	VO821024	25.00	FEES/ISSUANCE 10 PIKEPASS 11/2024	APERINGO	RRV00354453	12/10/2024	25.00
		Check RRV00354453:	25.00					
		Total for SAFELITE AUTOGLASS - LAWTON:	25.00					
SAFETY - KLEEN CORP.	Revenue Fund	VO822232	251.65	OTHER CONTRACT SERVICES	BCANTREL	RRV00354826	12/20/2024	251.65
		Check RRV00354826:	251.65					
		Total for SAFETY - KLEEN CORP.:	251.65					
SAL'S AUTO SALES	Revenue Fund	VO820769	7.50	FEES/ISSUANCE 3 PIKEPASS 11/2024	APERINGO	RRV00354237	12/9/2024	7.50
		Check RRV00354237:	7.50					
		Total for SAL'S AUTO SALES:	7.50					
SALINA - SPAVINAW TELEPHONE CO	Revenue Fund	VO820184	127.20	PHONE	JLYTLE	EFT019183	12/4/2024	127.20
		Check EFT019183:	127.20					
		Total for SALINA - SPAVINAW TELEPHONE CO.:	127.20					
SALLISAW TAG AGENCY	Revenue Fund	VO820766	125.00	FEES/ISSUANCE 50 PIKEPASS 11/2024	APERINGO	RRV00354238	12/9/2024	125.00
		Check RRV00354238:	125.00					
		Total for SALLISAW TAG AGENCY:	125.00					
SAM'S CLUB/GECRB	Revenue Fund	VO820382	2.05	INTEREST CHARGE	PWILLIAM	RRV00354058	12/5/2024	376.55
		VO820385	230.92	EMPLOYEE APPRECIATION AWARDS	PWILLIAM			
		VO820381	29.99	LATE FEES	PWILLIAM			
		VO820376	109.98	OTHER COMMODITIES AND SUPPLIES	PWILLIAM			
		VO820384	3.61	INTEREST CHARGE	PWILLIAM			
		Check RRV00354058:	376.55					
SAM'S CLUB/GECRB	Revenue Fund	VO822582	9.80	INTEREST CHARGE	PWILLIAM	RRV00354983	12/30/2024	49.79
		VO822583	39.99	LATE FEE	PWILLIAM			
		Check RRV00354983:	49.79					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		Total for SAM'S CLUB/GEGRB:	426.34					
SAMS TIRE & WHEEL LLC - VINITA	Revenue Fund	VO822174	14.00	EQUIP REPAIRS	DCRAIG	RRV00354824	12/19/2024	177.00
		VO822175	14.00	EQUIP REPAIRS	DCRAIG			
		VO822176	35.00	EQUIP REPAIR	DCRAIG			
		VO822170	100.00	EQUIP REPAIRS	DCRAIG			
		VO822172	14.00	EQUIP REPAIRS	DCRAIG			
		Check RRV00354824:	177.00					
		Total for SAMS TIRE & WHEEL LLC - VINITA:	177.00					
SAMSARA INC	General	VO821923	70,644.43	ANNUAL SFTWR & OTHER CONTRACTUAL SRVCS	JPORTER	GEN00022088	12/20/2024	70,644.43
		Check GEN00022088:	70,644.43					
		Total for SAMSARA INC:	70,644.43					
SAMUEL W. MARTIN	Revenue Fund	VO822542	53.00	DECEMBER 2024 EXPENSES	CSTEVENS	RRV00354940	12/27/2024	53.00
		Check RRV00354940:	53.00					
		Total for SAMUEL W. MARTIN:	53.00					
SAND SPRINGS TAG AGENCY - #7265	Revenue Fund	VO820770	165.00	FEES/ISSUANCE 66 PIKEPASS 11/2024	APERINGO	RRV00354239	12/9/2024	165.00
		Check RRV00354239:	165.00					
		Total for SAND SPRINGS TAG AGENCY - #7265:	165.00					
SAPULPA TAG OFFICE - SEAN SOWEL	Revenue Fund	VO820772	240.00	FEES/ISSUANCE 96 PIKEPASS 11/2024	APERINGO	RRV00354240	12/9/2024	240.00
		Check RRV00354240:	240.00					
		Total for SAPULPA TAG OFFICE - SEAN SOWELL #1921:	240.00					
SAYRE TAG AGENCY	Revenue Fund	VO820774	15.00	FEES/ISSUANCE 6 PIKEPASS 11/2024	APERINGO	RRV00354241	12/9/2024	15.00
		Check RRV00354241:	15.00					
		Total for SAYRE TAG AGENCY:	15.00					
SCOTWOOD INDUSTRIES	Revenue Fund	VO822191	7,900.21	ICE/SNOW CONTROL	TJDILL	RRV00354827	12/20/2024	7,900.21
		Check RRV00354827:	7,900.21					
		Total for SCOTWOOD INDUSTRIES:	7,900.21					
SEMINOLE TAG AGENCY	Revenue Fund	VO820776	22.50	FEES/ISSUANCE 9 PIKEPASS 11/2024	APERINGO	RRV00354242	12/9/2024	22.50
		Check RRV00354242:	22.50					
		Total for SEMINOLE TAG AGENCY:	22.50					
SENECA-CAYUGA NATION	Revenue Fund	VO821172	17.50	FEES/ISSUANCE 7 PIKEPASS 11/2024	APERINGO	RRV00354524	12/11/2024	17.50
		Check RRV00354524:	17.50					
		Total for SENECA-CAYUGA NATION:	17.50					
SEQUOYAH TECHNOLOGIES LLC	General	VO820195	3,600.00	OTHER PROFESSIONAL SVCS ; 2838	ABOULDEN	GEN00022017	12/4/2024	12,400.00
		VO820197	8,800.00	OTHER PROFESSIONAL SVCS ; 2839	ABOULDEN			
		Check GEN00022017:	12,400.00					
SEQUOYAH TECHNOLOGIES LLC	General	VO821193	2,880.00	OTHER PROFESSIONAL SRVCS; 2854	ABOULDEN	GEN00022041	12/11/2024	9,280.00
		VO821195	6,400.00	OTHER PROFESSIONAL SRVCS; 2855	ABOULDEN			
		Check GEN00022041:	9,280.00					
		Total for SEQUOYAH TECHNOLOGIES LLC:	21,680.00					
SERVICE OKLAHOMA	Revenue Fund	VO820387	108.40	GOV PERMITS AND LICENSES	JSMITH	RRV00354054	12/5/2024	108.40
		Check RRV00354054:	108.40					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		Total for SERVICE OKLAHOMA:	108.40					
SERVICE OKLAHOMA ARDMORE	Revenue Fund	VO820778	25.00	FEES/ISSUANCE 10 PIKEPASS 11/2024	APERINGO	RRV00354244	12/9/2024	25.00
		Check RRV00354244:	25.00					
		Total for SERVICE OKLAHOMA ARDMORE:	25.00					
SERVICE OKLAHOMA CATOOSA	Revenue Fund	VO820780	95.00	FEES/ISSUANCE 38 PIKEPASS 11/2024	APERINGO	RRV00354243	12/9/2024	95.00
		Check RRV00354243:	95.00					
		Total for SERVICE OKLAHOMA CATOOSA:	95.00					
SHANE BURK GLASS & MIRROR OF D	Revenue Fund	VO820781	5.00	FEES/ISSUANCE 2 PIKEPASS 11/2024	APERINGO	RRV00354245	12/9/2024	5.00
		Check RRV00354245:	5.00					
		Total for SHANE BURK GLASS & MIRROR OF DUNCAN:	5.00					
SHANE BURK GLASS & MIRROR OF L	Revenue Fund	VO820782	75.00	FEES/ISSUANCE 30 PIKEPASS 11/2024	APERINGO	RRV00354246	12/9/2024	75.00
		Check RRV00354246:	75.00					
		Total for SHANE BURK GLASS & MIRROR OF LAWTON:	75.00					
SHAWNEE NORTH TAG - MICHELLE T	Revenue Fund	VO820784	30.00	FEES/ISSUANCE 12 PIKEPASS 11/2024	APERINGO	RRV00354247	12/9/2024	30.00
		Check RRV00354247:	30.00					
		Total for SHAWNEE NORTH TAG - MICHELLE TERRELL:	30.00					
SHAWNEE TAG AGENCY	Revenue Fund	VO820795	60.00	FEES/ISSUANCE 24 PIKEPASS 11/2024	APERINGO	RRV00354248	12/9/2024	60.00
		Check RRV00354248:	60.00					
		Total for SHAWNEE TAG AGENCY:	60.00					
SHELL CREEK RWD #12	Revenue Fund	VO820911	47.80	ACCT#2 WATTER AND METER CHARGE	MTATE	RRV00354393	12/10/2024	47.80
		Check RRV00354393:	47.80					
		Total for SHELL CREEK RWD #12:	47.80					
SHERWIN-WILLIAMS - 7138	Revenue Fund	VO820273	103.98	PAINTING SUPPLIES	KWALLIS	RRV00354094	12/6/2024	103.98
		Check RRV00354094:	103.98					
		Total for SHERWIN-WILLIAMS - 7138:	103.98					
SHERWOOD CONSTRUCTION COMP/	Capital Projects	VO821215	2,861,613.87	T-MC-131: ESTIMATE NO. 8	JG4JECHE	23A0000399	12/11/2024	2,861,613.87
		Check 23A0000399:	2,861,613.87					
SHERWOOD CONSTRUCTION COMP/	General	VO821206	227,007.51	T-MC-131: ESTIMATE NO. 8	JG4JECHE	GEN00022033	12/11/2024	227,007.51
		Check GEN00022033:	227,007.51					
SHERWOOD CONSTRUCTION COMP/	General	VO821269	135,000.74	CHT-MC-11: ESTIMATE NO. 16	JG4JECHE	GEN00022044	12/12/2024	135,000.74
		Check GEN00022044:	135,000.74					
		Total for SHERWOOD CONSTRUCTION COMPANY, INC.:	3,223,622.12					
SHI INTERNATIONAL CORP.	Revenue Fund	VO819314	10,876.68	OTHER MAINT.	MLOEFFEL	RRV00354358	12/9/2024	10,876.68
		Check RRV00354358:	10,876.68					
SHI INTERNATIONAL CORP.	Revenue Fund	VO822194	1,094.96	DATA PROCES SOFTWARE LIC I.T.	MLOEFFEL	RRV00354828	12/20/2024	1,094.96
		Check RRV00354828:	1,094.96					
		Total for SHI INTERNATIONAL CORP.:	11,971.64					
SHUR-TITE PRODUCTS	Revenue Fund	VO820361	6,516.00	TRAFFIC CONTROL & SAFETY SUPPLIES	SALLEN	RRV00354092	12/6/2024	6,516.00
		Check RRV00354092:	6,516.00					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
SHUR-TITE PRODUCTS	Revenue Fund	VO821543	1,758.00	TRAFFIC CONTROL/SAFETY SUPPLIES	BWESTER	RRV00354651	12/16/2024	1,758.00
		Check RRV00354651:	1,758.00					
		Total for SHUR-TITE PRODUCTS:	8,274.00					
SIDEJOB, INC.	General	VO819993	4,445.20	OTHER PROFESSIONAL SVCS ; 7830	JSEYMOUR	GEN00022010	12/3/2024	85,490.60
		VO819995	2,986.50	OTHER PROFESSIONAL SVCS ; 7831	JSEYMOUR			
		VO819997	2,649.60	OTHER PROFESSIONAL SVCS ; 7833	JSEYMOUR			
		VO819999	1,800.00	OTHER PROFESSIONAL SVCS ; 7835	ABOULDEN			
		VO820003	1,691.60	OTHER PROFESSIONAL SVCS ; 7838	ABOULDEN			
		VO820017	1,800.00	OTHER PROFESSIONAL SVCS ; 7839	JECHELLE			
		VO820021	1,671.20	OTHER PROFESSIONAL SVCS ; 7841	ABOULDEN			
		VO820068	868.00	OTHER PROFESSIONAL SVCS ; 7845	JSEYMOUR			
		VO820069	2,065.06	OTHER PROFESSIONAL SVCS ; 7846	JSEYMOUR			
		VO820070	1,824.80	OTHER PROFESSIONAL SVCS ; 7847	ABOULDEN			
		VO820073	1,419.20	OTHER PROFESSIONAL SVCS ; 7850	ABOULDEN			
		VO820076	3,000.00	OTHER PROFESSIONAL SVCS ; 7853	JSEYMOUR			
		VO819990	3,185.20	OTHER PROFESSIONAL SVCS ; 7827	JSEYMOUR			
		VO819991	1,320.00	OTHER PROFESSIONAL SVCS ; 7828	ABOULDEN			
		VO819992	3,000.00	OTHER PROFESSIONAL SVCS ; 7829	ABOULDEN			
		VO819996	614.88	OTHER PROFESSIONAL SVCS ; 7832	ABOULDEN			
		VO820020	4,452.00	OTHER PROFESSIONAL SVCS ; 7840	JSEYMOUR			
		VO820065	2,099.20	OTHER PROFESSIONAL SVCS ; 7842	JSEYMOUR			
		VO820072	1,724.00	OTHER PROFESSIONAL SVCS ; 7849	ABOULDEN			
		VO820074	1,428.57	OTHER PROFESSIONAL SVCS ; 7851	JSEYMOUR			
		VO820075	3,324.00	OTHER PROFESSIONAL SVCS ; 7852	JSEYMOUR			
		VO820078	1,580.00	OTHER PROFESSIONAL SVCS ; 7855	ABOULDEN			
		VO820079	1,950.00	OTHER PROFESSIONAL SVCS ; 7856	ABOULDEN			
		VO820081	3,840.00	OTHER PROFESSIONAL SVCS ; 7859	JSEYMOUR			
		VO820083	1,394.40	OTHER PROFESSIONAL SVCS ; 7860	ABOULDEN			
		VO819986	1,682.39	OTHER PROFESSIONAL SVCS ; 7824	ABOULDEN			
		VO819988	3,991.60	OTHER PROFESSIONAL SVCS ; 7825	JSEYMOUR			
		VO819989	1,520.00	OTHER PROFESSIONAL SVCS ; 7826	ABOULDEN			
		VO819998	1,600.00	OTHER PROFESSIONAL SVCS ; 7834	ABOULDEN			
		VO820000	2,000.00	OTHER PROFESSIONAL SVCS ; 7836	JSEYMOUR			
		VO820002	3,744.00	OTHER PROFESSIONAL SVCS ; 7837	JSEYMOUR			
		VO820066	2,659.20	OTHER PROFESSIONAL SVCS ; 7843	JSEYMOUR			
		VO820067	1,920.00	OTHER PROFESSIONAL SVCS ; 7844	JSEYMOUR			
		VO820071	3,000.00	OTHER PROFESSIONAL SVCS ; 7848	ABOULDEN			
		VO820077	3,240.00	OTHER PROFESSIONAL SVCS ; 7854	JSEYMOUR			
		VO820080	4,000.00	OTHER PROFESSIONAL SVCS ; 7858	JSEYMOUR			
		Check GEN00022010:	85,490.60					
SIDEJOB, INC.	General	VO820217	3,000.00	OTHER PROFESSIONAL SVCS ; 7877	ABOULDEN	GEN00022018	12/4/2024	84,021.15
		VO820219	2,579.25	OTHER PROFESSIONAL SVCS ; 7879	JSEYMOUR			
		VO820232	1,671.20	OTHER PROFESSIONAL SVCS ; 7889	ABOULDEN			
		VO820241	2,038.92	OTHER PROFESSIONAL SVCS ; 7893	JSEYMOUR			
		VO820249	3,324.00	OTHER PROFESSIONAL SVCS ; 7899	JSEYMOUR			
		VO820216	1,320.00	OTHER PROFESSIONAL SVCS ; 7876	ABOULDEN			
		VO820218	4,445.20	OTHER PROFESSIONAL SVCS ; 7878	JSEYMOUR			
		VO820220	1,537.20	OTHER PROFESSIONAL SVCS ; 7880	ABOULDEN			
		VO820221	2,649.60	OTHER PROFESSIONAL SVCS ; 7881	JSEYMOUR			
		VO820226	2,000.00	OTHER PROFESSIONAL SVCS ; 7884	JSEYMOUR			
		VO820227	3,744.00	OTHER PROFESSIONAL SVCS ; 7885	JSEYMOUR			
		VO820228	1,353.28	OTHER PROFESSIONAL SVCS ; 7886	ABOULDEN			

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		VO820229	1,800.00	OTHER PROFESSIONAL SVCS ; 7887	JECHELLE			
		VO820236	2,099.20	OTHER PROFESSIONAL SVCS ; 7890	JSEYMOUR			
		VO820246	1,724.00	OTHER PROFESSIONAL SVCS ; 7896	ABOULDEN			
		VO820247	1,419.20	OTHER PROFESSIONAL SVCS ; 7897	ABOULDEN			
		VO820250	3,000.00	OTHER PROFESSIONAL SVCS ; 7900	JECHELLE			
		VO820251	3,240.00	OTHER PROFESSIONAL SVCS ; 7901	JSEYMOUR			
		VO820255	3,840.00	OTHER PROFESSIONAL SVCS ; 7906	JSEYMOUR			
		VO820212	1,818.80	OTHER PROFESSIONAL SVCS ; 7872	ABOULDEN			
		VO820213	3,991.60	OTHER PROFESSIONAL SVCS ; 7873	JSEYMOUR			
		VO820214	1,520.00	OTHER PROFESSIONAL SVCS ; 7874	ABOULDEN			
		VO820215	3,185.20	OTHER PROFESSIONAL SVCS ; 7875	JSEYMOUR			
		VO820222	1,600.00	OTHER PROFESSIONAL SVCS ; 7882	ABOULDEN			
		VO820223	1,485.00	OTHER PROFESSIONAL SVCS ; 7883	ABOULDEN			
		VO820231	3,696.00	OTHER PROFESSIONAL SVCS ; 7888	JSEYMOUR			
		VO820239	2,659.20	OTHER PROFESSIONAL SVCS ; 7891	JSEYMOUR			
		VO820240	1,728.00	OTHER PROFESSIONAL SVCS ; 7892	JSEYMOUR			
		VO820242	1,824.80	OTHER PROFESSIONAL SVCS ; 7894	ABOULDEN			
		VO820244	3,000.00	OTHER PROFESSIONAL SVCS ; 7895	ABOULDEN			
		VO820248	1,673.10	OTHER PROFESSIONAL SVCS ; 7898	JSEYMOUR			
		VO820252	1,580.00	OTHER PROFESSIONAL SVCS ; 7902	ABOULDEN			
		VO820253	2,080.00	OTHER PROFESSIONAL SVCS ; 7903	ABOULDEN			
		VO820254	4,000.00	OTHER PROFESSIONAL SVCS ; 7905	JSEYMOUR			
		VO820256	1,394.40	OTHER PROFESSIONAL SVCS ; 7907	JSEYMOUR			
		Check GEN00022018:	84,021.15					
SIDEJOB, INC.	General	VO821384	3,991.60	OTHER PROF SRVCS; 7919	JSEYMOUR	GEN00022052	12/13/2024	81,350.60
		VO821387	1,320.00	OTHER PROF SRVCS; 7922	JSEYMOUR			
		VO821390	1,074.00	OTHER PROF SRVCS; 7925	ABOULDEN			
		VO821391	1,968.38	OTHER PROF SRVCS; 7926	JSEYMOUR			
		VO821400	3,360.00	OTHER PROF SRVCS; 7935	JSEYMOUR			
		VO821402	2,099.20	OTHER PROF SRVCS; 7937	JSEYMOUR			
		VO821404	1,824.00	OTHER PROF SRVCS; 7939	JSEYMOUR			
		VO821406	1,824.80	OTHER PROF SRVCS; 7941	JSEYMOUR			
		VO821410	1,750.32	OTHER PROF SRVCS; 7945	JSEYMOUR			
		VO821411	3,324.00	OTHER PROF SRVCS; 7946	JSEYMOUR			
		VO821414	1,580.00	OTHER PROF SRVCS; 7949	JSEYMOUR			
		VO821389	4,445.20	OTHER PROF SRVCS; 7924	JSEYMOUR			
		VO821392	1,537.20	OTHER PROF SRVCS; 7927	JSEYMOUR			
		VO821393	2,649.60	OTHER PROF SRVCS; 7928	JSEYMOUR			
		VO821394	1,600.00	OTHER PROF SRVCS; 7929	JSEYMOUR			
		VO821397	3,744.00	OTHER PROF SRVCS; 7932	JSEYMOUR			
		VO821398	1,691.60	OTHER PROF SRVCS; 7933	JSEYMOUR			
		VO821401	1,671.20	OTHER PROF SRVCS; 7936	JSEYMOUR			
		VO821405	2,038.92	OTHER PROF SRVCS; 7940	JSEYMOUR			
		VO821407	3,000.00	OTHER PROF SRVCS; 7942	ABOULDEN			
		VO821413	3,240.00	OTHER PROF SRVCS; 7948	JSEYMOUR			
		VO821415	2,470.00	OTHER PROF SRVCS; 7950	ABOULDEN			
		VO821416	4,000.00	OTHER PROF SRVCS; 7952	JSEYMOUR			
		VO821417	3,840.00	OTHER PROF SRVCS; 7953	JSEYMOUR			
		VO821418	1,394.40	OTHER PROF SRVCS; 7954	JSEYMOUR			
		VO821383	1,773.33	OTHER PROF SRVCS; 7918	JSEYMOUR			
		VO821385	1,520.00	OTHER PROF SRVCS; 7920	JSEYMOUR			
		VO821386	3,185.20	OTHER PROF SRVCS; 7921	JSEYMOUR			
		VO821388	2,831.25	OTHER PROF SRVCS; 7923	ABOULDEN			

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		VO821399	1,800.00	OTHER PROF SRVCS; 7934	JECHELLE			
		VO821403	2,659.20	OTHER PROF SRVCS; 7938	JSEYMOUR			
		VO821408	1,724.00	OTHER PROF SRVCS; 7943	JSEYMOUR			
		VO821409	1,419.20	OTHER PROF SRVCS; 7944	JSEYMOUR			
		VO821412	3,000.00	OTHER PROF SRVCS; 7947	JECHELLE			
		Check GEN00022052:	81,350.60					
SIDEJOB, INC.	General	VO821395	1,800.00	OTHER PROF SRVCS; 7930	JSEYMOUR	GEN00022053	12/13/2024	3,800.00
		VO821396	2,000.00	OTHER PROF SRVCS; 7931	JSEYMOUR			
		Check GEN00022053:	3,800.00					
SIDEJOB, INC.	General	VO821466	1,320.00	OTHER PROF SRVCS; 7970	JSEYMOUR	GEN00022057	12/13/2024	82,327.27
		VO821467	2,400.00	OTHER PROF SRVCS; 7971	ABOULDEN			
		VO821475	1,530.00	OTHER PROF SRVCS; 7978	JSEYMOUR			
		VO821485	1,671.20	OTHER PROF SRVCS; 7984	JSEYMOUR			
		VO821487	2,592.72	OTHER PROF SRVCS; 7986	JSEYMOUR			
		VO821495	1,724.00	OTHER PROF SRVCS; 7991	JSEYMOUR			
		VO821516	1,200.00	OTHER PROF SRVCS; 7995	JECHELLE			
		VO821519	1,580.00	OTHER PROF SRVCS; 7997	JSEYMOUR			
		VO821526	1,859.20	OTHER PROF SRVCS; 8002	JSEYMOUR			
		VO821461	1,455.04	OTHER PROF SRVCS; 7966	JSEYMOUR			
		VO821464	1,520.00	OTHER PROF SRVCS; 7968	JSEYMOUR			
		VO821468	4,445.20	OTHER PROF SRVCS; 7972	JSEYMOUR			
		VO821469	1,432.00	OTHER PROF SRVCS; 7973	ABOULDEN			
		VO821471	1,537.20	OTHER PROF SRVCS; 7975	JSEYMOUR			
		VO821473	1,600.00	OTHER PROF SRVCS; 7977	JSEYMOUR			
		VO821476	2,000.00	OTHER PROF SRVCS; 7979	JSEYMOUR			
		VO821479	1,437.86	OTHER PROF SRVCS; 7981	JSEYMOUR			
		VO821484	2,520.00	OTHER PROF SRVCS; 7983	JSEYMOUR			
		VO821488	1,920.00	OTHER PROF SRVCS; 7987	JSEYMOUR			
		VO821496	961.86	OTHER PROF SRVCS; 7992	JSEYMOUR			
		VO821517	3,240.00	OTHER PROF SRVCS; 7996	JSEYMOUR			
		VO821521	1,040.00	OTHER PROF SRVCS; 7998	ABOULDEN			
		VO821522	4,000.00	OTHER PROF SRVCS; 8000	JSEYMOUR			
		VO821524	3,840.00	OTHER PROF SRVCS; 8001	JSEYMOUR			
		VO821463	3,991.60	OTHER PROF SRVCS; 7967	JSEYMOUR			
		VO821465	3,185.20	OTHER PROF SRVCS; 7969	JSEYMOUR			
		VO821470	5,294.25	OTHER PROF SRVCS; 7974	JSEYMOUR			
		VO821472	2,649.60	OTHER PROF SRVCS; 7976	JSEYMOUR			
		VO821478	3,744.00	OTHER PROF SRVCS; 7980	JSEYMOUR			
		VO821483	1,800.00	OTHER PROF SRVCS; 7982	JECHELLE			
		VO821486	2,099.20	OTHER PROF SRVCS; 7985	JSEYMOUR			
		VO821491	2,038.92	OTHER PROF SRVCS; 7988	JSEYMOUR			
		VO821493	1,824.80	OTHER PROF SRVCS; 7989	JSEYMOUR			
		VO821494	2,700.00	OTHER PROF SRVCS; 7990	ABOULDEN			
		VO821513	849.42	OTHER PROF SRVCS; 7993	JSEYMOUR			
		VO821514	3,324.00	OTHER PROF SRVCS; 7994	JSEYMOUR			
		Check GEN00022057:	82,327.27					
SIDEJOB, INC.	General	VO822225	1,520.00	OTHER PROFESSIONAL SRVCS; 8017	JSEYMOUR	GEN00022080	12/20/2024	88,880.07
		VO822228	3,000.00	OTHER PROFESSIONAL SRVCS; 8020	ABOULDEN			
		VO822246	4,208.25	OTHER PROFESSIONAL SRVCS; 8023	JSEYMOUR			
		VO822247	1,498.77	OTHER PROFESSIONAL SRVCS; 8024	JSEYMOUR			
		VO822251	2,000.00	OTHER PROFESSIONAL SRVCS; 8028	JSEYMOUR			

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		VO822252	3,744.00	OTHER PROFESSIONAL SRVCS; 8029	JSEYMOUR			
		VO822254	1,800.00	OTHER PROFESSIONAL SRVCS; 8031	JECHELLE			
		VO822258	2,659.20	OTHER PROFESSIONAL SRVCS; 8035	JSEYMOUR			
		VO822259	1,920.00	OTHER PROFESSIONAL SRVCS; 8036	JSEYMOUR			
		VO822263	1,724.00	OTHER PROFESSIONAL SRVCS; 8040	JSEYMOUR			
		VO822266	3,324.00	OTHER PROFESSIONAL SRVCS; 8043	JSEYMOUR			
		VO822267	3,000.00	OTHER PROFESSIONAL SRVCS; 8044	JECHELLE			
		VO822270	2,600.00	OTHER PROFESSIONAL SRVCS; 8047	ABOULDEN			
		VO822272	3,840.00	OTHER PROFESSIONAL SRVCS; 8050	JSEYMOUR			
		VO822223	3,991.60	OTHER PROFESSIONAL SRVCS; 8016	JSEYMOUR			
		VO822227	1,280.00	OTHER PROFESSIONAL SRVCS; 8019	JSEYMOUR			
		VO822245	1,790.00	OTHER PROFESSIONAL SRVCS; 8022	ABOULDEN			
		VO822249	1,600.00	OTHER PROFESSIONAL SRVCS; 8026	JSEYMOUR			
		VO822255	3,528.00	OTHER PROFESSIONAL SRVCS; 8032	JSEYMOUR			
		VO822257	2,099.20	OTHER PROFESSIONAL SRVCS; 8034	JSEYMOUR			
		VO822261	1,824.80	OTHER PROFESSIONAL SRVCS; 8038	JSEYMOUR			
		VO822262	3,000.00	OTHER PROFESSIONAL SRVCS; 8039	ABOULDEN			
		VO822265	1,750.32	OTHER PROFESSIONAL SRVCS; 8042	JSEYMOUR			
		VO822268	3,240.00	OTHER PROFESSIONAL SRVCS; 8045	JSEYMOUR			
		VO822222	1,682.39	OTHER PROFESSIONAL SRVCS; 8015	JSEYMOUR			
		VO822226	3,185.20	OTHER PROFESSIONAL SRVCS; 8018	JSEYMOUR			
		VO822244	4,445.20	OTHER PROFESSIONAL SRVCS; 8021	JSEYMOUR			
		VO822248	2,649.60	OTHER PROFESSIONAL SRVCS; 8025	JSEYMOUR			
		VO822250	1,800.00	OTHER PROFESSIONAL SRVCS; 8027	JSEYMOUR			
		VO822253	1,607.02	OTHER PROFESSIONAL SRVCS; 8030	JSEYMOUR			
		VO822256	1,671.20	OTHER PROFESSIONAL SRVCS; 8033	JSEYMOUR			
		VO822260	2,038.92	OTHER PROFESSIONAL SRVCS; 8037	JSEYMOUR			
		VO822264	1,419.20	OTHER PROFESSIONAL SRVCS; 8041	JSEYMOUR			
		VO822269	1,580.00	OTHER PROFESSIONAL SRVCS; 8046	JSEYMOUR			
		VO822271	4,000.00	OTHER PROFESSIONAL SRVCS; 8049	JSEYMOUR			
		VO822273	1,859.20	OTHER PROFESSIONAL SRVCS; 8051	JSEYMOUR			
		Check GEN00022080:	88,880.07					
SIDEJOB, INC.	Revenue Fund	VO820274	1,800.00	OTHER PROFESSIONAL SERVICES - IT	JSEYMOUR	RRV00354095	12/6/2024	1,800.00
		Check RRV00354095:	1,800.00					
SIDEJOB, INC.	Revenue Fund	VO818770	1,800.00	OTHER PROFESSIONAL SERVICES	PWILLIAM	RRV00354401	12/10/2024	1,800.00
		Check RRV00354401:	1,800.00					
SIDEJOB, INC.	Revenue Fund	VO821349	1,800.00	OTHER PROFESSIONAL SERVICES	PWILLIAM	RRV00354625	12/13/2024	1,800.00
		Check RRV00354625:	1,800.00					
SIDEJOB, INC.	Revenue Fund	VO822198	1,800.00	OTHR PROF SERV-DATA PROCESS	JSEYMOUR	RRV00354830	12/20/2024	3,600.00
		VO822203	1,800.00	OTHR PROF SERVICES-DATA PROCESS	JSEYMOUR			
		Check RRV00354830:	3,600.00					
SIDEJOB, INC.	Revenue Fund	VO822425	1,800.00	OTHER PROFESSIONAL SERVICES	WSMITH	RRV00354896	12/26/2024	1,800.00
		Check RRV00354896:	1,800.00					
		Total for SIDEJOB, INC.:	436,669.69					
SILICONE SPECIALTIES INC.- SSI	Revenue Fund	VO822201	1,960.00	OTHER RD MAINT SUPPLIES	DCRAIG	RRV00354835	12/20/2024	1,960.00
		Check RRV00354835:	1,960.00					
		Total for SILICONE SPECIALTIES INC.- SSI:	1,960.00					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
SKIATOOK TAG AGENCY	Revenue Fund	VO820785	95.00	FEES/ISSUANCE 38 PIKEPASS 11/2024	APERINGO	RRV00354249	12/9/2024	95.00
		Check RRV00354249:	95.00					
		Total for SKIATOOK TAG AGENCY:	95.00					
SKYWAY HONDA	Revenue Fund	VO820787	17.50	FEES/ISSUANCE 7 PIKEPASS 11/2024	APERINGO	RRV00354250	12/9/2024	17.50
		Check RRV00354250:	17.50					
		Total for SKYWAY HONDA:	17.50					
SMART, JEREMY	Revenue Fund	VO821606	53.00	DECEMBER 2024 EXPENSES	RDTAYLOR	RRV00354676	12/16/2024	53.00
		Check RRV00354676:	53.00					
		Total for SMART, JEREMY:	53.00					
SMITH ROBERTS BALDISCHWILER, LL General		VO820148	32,048.60	C-MC-30: LABR/TRP/TEST: 56616	JGARDER	GEN00022011	12/4/2024	32,048.60
		Check GEN00022011:	32,048.60					
SMITH ROBERTS BALDISCHWILER, LL Reserve Maintenance		VO820134	29,039.27	HEB-MC-69A: LABR/TRP/TST: 56615	JGARDER	RMT00006131	12/4/2024	45,974.27
		VO820132	16,935.00	HEB-MC-69B: LABOR: 56614				
		Check RMT00006131:	45,974.27					
		Total for SMITH ROBERTS BALDISCHWILER, LLC:	78,022.87					
SMITH, MELISA D.	Revenue Fund	VO820822	196.72	DECEMBER 2024 EXPENSES	KDERVIN	RRV00354264	12/9/2024	251.67
		VO820823	54.95	DECEMBER 2024 EXPENSES				
		Check RRV00354264:	251.67					
		Total for SMITH, MELISA D.:	251.67					
SNYDER TAG AGENCY	Revenue Fund	VO820789	15.00	FEES/ISSUANCE 6 PIKEPASS 11/2024	APERINGO	RRV00354251	12/9/2024	15.00
		Check RRV00354251:	15.00					
		Total for SNYDER TAG AGENCY:	15.00					
SOONER ROAD TAG AGENCY	Revenue Fund	VO819910	55.00	FEE/ISSUANCE 22 PIKEPASS 10/2024	APERINGO	RRV00353928	12/3/2024	55.00
		Check RRV00353928:	55.00					
SOONER ROAD TAG AGENCY	Revenue Fund	VO820792	32.50	FEES/ISSUANCE 13 PIKEPASS 11/2024	APERINGO	RRV00354252	12/9/2024	32.50
		Check RRV00354252:	32.50					
		Total for SOONER ROAD TAG AGENCY:	87.50					
SOUTER CONSTRUCTION CO., INC.	Revenue Fund	VO822199	1,450.75	DRAINAGE & CULVERTS	BCANTREL	RRV00354836	12/20/2024	1,450.75
		Check RRV00354836:	1,450.75					
		Total for SOUTER CONSTRUCTION CO., INC.:	1,450.75					
SOUTH SIDE SLEDS	Revenue Fund	VO820794	5.00	FEES/ISSUANCE 2 PIKEPASS 11/2024	APERINGO	RRV00354253	12/9/2024	5.00
		Check RRV00354253:	5.00					
		Total for SOUTH SIDE SLEDS:	5.00					
SOUTHERN TIRE MART	Revenue Fund	VO820323	737.68	VEHICLE PARTS/SUPPLIES	PGOGGIN	RRV00354076	12/5/2024	737.68
		Check RRV00354076:	737.68					
SOUTHERN TIRE MART	Revenue Fund	VO820345	423.02	VEH PARTS & EQUIP RENTALS	PGOGGIN	RRV00354090	12/6/2024	1,448.71
		VO820346	1,025.69	VEH PARTS & SUPPLIES				
		Check RRV00354090:	1,448.71					
SOUTHERN TIRE MART	Revenue Fund	VO821446	609.50	VEH PARTS & SUPPLIES	DCRAIG	RRV00354618	12/13/2024	609.50
		Check RRV00354618:	609.50					
		Total for SOUTHERN TIRE MART:	2,795.89					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
SPARKLIGHT	Revenue Fund	VO820181	294.94	CABLE	JLYTLE	EFT019181	12/4/2024	294.94
		Check EFT019181:	294.94					
		Total for SPARKLIGHT:	294.94					
SPIRO TAG AGENCY, LLC	Revenue Fund	VO819911	62.50	FEE/ISSUANCE 25 PIKEPASS 10/2024	APERINGO	RRV00353929	12/3/2024	62.50
		Check RRV00353929:	62.50					
SPIRO TAG AGENCY, LLC	Revenue Fund	VO820799	67.50	FEES/ISSUANCE 27 PIKEPASS 11/2024	APERINGO	RRV00354254	12/9/2024	67.50
		Check RRV00354254:	67.50					
		Total for SPIRO TAG AGENCY, LLC:	130.00					
STANDARD AUTO PARTS OF BRISTOW, INC.	Revenue Fund	VO822426	167.37	EQUIPMENT PARTS & SUPPLIES	RDTAYLOR	RRV00354899	12/26/2024	167.37
		Check RRV00354899:	167.37					
		Total for STANDARD AUTO PARTS OF BRISTOW, INC.:	167.37					
STANDARD MACHINE, L.L.C.	Revenue Fund	VO820389	196.34	EQUIPMENT PARTS AND SUPPLIES	BWESTER	RRV00354061	12/5/2024	196.34
		Check RRV00354061:	196.34					
STANDARD MACHINE, L.L.C.	Revenue Fund	VO820275	56.80	EQUIPMENT PARTS & SUPPLIES	BWESTER	RRV00354098	12/6/2024	257.14
		VO820276	132.34	EQUIPMENT PARTS & SUPPLIES				
		VO820277	68.00	EQUIPMENT PARTS & SUPPLIES				
		Check RRV00354098:	257.14					
STANDARD MACHINE, L.L.C.	Revenue Fund	VO822427	140.00	EQUIPMENT PARTS & SUPPLIES	BWESTER	RRV00354900	12/26/2024	140.00
		Check RRV00354900:	140.00					
		Total for STANDARD MACHINE, L.L.C.:	593.48					
STANDLEY SYSTEMS, INC.	Revenue Fund	VO820433	6,618.08	EQUIPMENT RENTAL	TGORE	RRV00354097	12/6/2024	8,890.07
		VO820431	509.54	EQUIPMENT RENTAL				
		VO820434	383.98	EQUIPMENT RENTAL				
		VO820430	968.67	EQUIPMENT RENTAL				
		VO820432	409.80	EQUIPMENT RENTAL				
		Check RRV00354097:	8,890.07					
STANDLEY SYSTEMS, INC.	Revenue Fund	VO822224	180.65	EQUIP RENTAL	NTAGGART	RRV00354831	12/20/2024	407.96
		VO822221	227.31	EQUIP RENTAL				
		Check RRV00354831:	407.96					
STANDLEY SYSTEMS, INC.	Revenue Fund	VO822505	6,710.19	EQUIP RENTAL	TGORE	RRV00354945	12/27/2024	6,710.19
		Check RRV00354945:	6,710.19					
		Total for STANDLEY SYSTEMS, INC.:	16,008.22					
STAPLES BUSINESS ADVANTAGE (AC)	Revenue Fund	VO820390	95.55	OTHER COMMODITIES AND SUPPLIES	TJDILL	RRV00354060	12/5/2024	95.55
		Check RRV00354060:	95.55					
STAPLES BUSINESS ADVANTAGE (AC)	Revenue Fund	VO820278	175.54	OFFICE SUPPLIES	DCRAIG	RRV00354096	12/6/2024	175.54
		Check RRV00354096:	175.54					
STAPLES BUSINESS ADVANTAGE (AC)	Revenue Fund	VO821498	9.49	OTHER COMMODITIES	BCANTREL	RRV00354626	12/13/2024	996.53
		VO821497	56.69	OTHER COMMODITIES & SUPPLIES				
		VO821499	113.55	OTHER COMMODITIES				
		VO821489	263.42	CELANING AND JANITORIAL; OFFICE SUPPLIES				
		VO821360	553.38	OFFICE SUPPLIES; CLEANING & JANITORIAL				

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		Check RRV00354626:	996.53					
STAPLES BUSINESS ADVANTAGE	(AC Revenue Fund	VO822284	86.78	OFFICE SUPPLIES	DCRAIG	RRV00354841	12/20/2024	86.78
		Check RRV00354841:	86.78					
STAPLES BUSINESS ADVANTAGE	(AC Revenue Fund	VO822321	18.39	OFFICE SUPPLIES	JJENKINS	RRV00354864	12/26/2024	18.39
		Check RRV00354864:	18.39					
STAPLES BUSINESS ADVANTAGE	(AC Revenue Fund	VO822434	85.72	OTHER COMMOD & SUPPLIES; OFFICE SUPPLIES	JSEYMOUR	RRV00354897	12/26/2024	85.72
		Check RRV00354897:	85.72					
Total for STAPLES BUSINESS ADVANTAGE (ADV):			1,458.51					
STATE OF OKLA. OFF. OF ST. TREASU	Revenue Fund	VO820022	1,900,000.00	BI-WEEKLY PR: 11/17/2024-11/30/2024; 978	MG4JECHE	REV00016323	12/2/2024	1,900,000.00
		Check REV00016323:	1,900,000.00					
STATE OF OKLA. OFF. OF ST. TREASU	Revenue Fund	VO820188	8,976.46	BIWEEKLY PR:11/17/2024-11/30/2024; 978	MGARDNER	REV00016326	12/4/2024	8,976.46
		Check REV00016326:	8,976.46					
STATE OF OKLA. OFF. OF ST. TREASU	Revenue Fund	VO821611	1,850,000.00	BIWKLY PR:12/01/24-12/14/24; 97825B1200	MG4JECHE	REV00016360	12/16/2024	1,850,000.00
		Check REV00016360:	1,850,000.00					
STATE OF OKLA. OFF. OF ST. TREASU	Revenue Fund	VO822782	1,750,000.00	Bi-Weekly PR:12/15/24-12/28/24;97825B130	MG4JECHE	REV00016390	12/30/2024	1,750,000.00
		Check REV00016390:	1,750,000.00					
Total for STATE OF OKLA. OFF. OF ST. TREASURER:			5,508,976.46					
STEFFENSON INSURANCE	Revenue Fund	VO819912	30.00	FEE/ISSUANCE 12 PIKEPASS 10/2024	APERINGO	RRV00353930	12/3/2024	30.00
		Check RRV00353930:	30.00					
STEFFENSON INSURANCE	Revenue Fund	VO821030	37.50	FEES/ISSUANCE 15 PIKEPASS 11/2024	APERINGO	RRV00354454	12/10/2024	37.50
		Check RRV00354454:	37.50					
Total for STEFFENSON INSURANCE:			67.50					
STEVENS, COREY	Revenue Fund	VO822352	57.46	DECEMBER 2024 EXPENSES	SALLEN	RRV00354844	12/23/2024	57.46
		Check RRV00354844:	57.46					
Total for STEVENS, COREY:			57.46					
STILLWATER MILLING COMPANY - CI	Revenue Fund	VO821639	14.90	HARDWARE	DCRAIG	RRV00354761	12/19/2024	693.89
		VO821640	623.99	SMALL TOOLS; FENCING SUPPLIES	DCRAIG			
		VO821641	55.00	FENCING SUPPLIES	DCRAIG			
		Check RRV00354761:	693.89					
Total for STILLWATER MILLING COMPANY - CLAREMORE:			693.89					
STILLWATER STEEL & SUPPLY	Revenue Fund	VO820331	267.90	WELDING SUPPLIES	RROWEN	RRV00354077	12/5/2024	267.90
		Check RRV00354077:	267.90					
Total for STILLWATER STEEL & SUPPLY:			267.90					
STILLWATER TAG AGENCY LLC	Revenue Fund	VO819913	175.00	FEE/ISSUANCE 70 PIKEPASS 10/2024	APERINGO	RRV00353931	12/3/2024	175.00
		Check RRV00353931:	175.00					
STILLWATER TAG AGENCY LLC	Revenue Fund	VO820801	127.50	FEES/ISSUANCE 51 PIKEPASS 11/2024	APERINGO	RRV00354255	12/9/2024	127.50
		Check RRV00354255:	127.50					
Total for STILLWATER TAG AGENCY LLC:			302.50					
STOP-A-CRACK WINDSHIELD REPAIR	Revenue Fund	VO819914	10.00	FEE/ISSUANCE 4 PIKEPASS 10/2024	APERINGO	RRV00353932	12/3/2024	10.00

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		Check RRV00353932:	10.00					
STOP-A-CRACK WINDSHIELD REPAIR	Revenue Fund	VO820835	5.00	FEES/ISSUANCE 2 PIKEPASS 11/2024	APERINGO	RRV00354327	12/9/2024	5.00
		Check RRV00354327:	5.00					
		Total for STOP-A-CRACK WINDSHIELD REPAIR:	15.00					
STRATUS BUILDING SOLUTIONS-OKC	Revenue Fund	VO821367	2,808.00	CUSTODIAL SERVICES	TGORE	RRV00354629	12/13/2024	2,808.00
		Check RRV00354629:	2,808.00					
STRATUS BUILDING SOLUTIONS-OKC	Revenue Fund	VO821363	475.00	CUSTODIAL SERVICES	TGORE	RRV00354630	12/13/2024	475.00
		Check RRV00354630:	475.00					
STRATUS BUILDING SOLUTIONS-OKC	Revenue Fund	VO822209	2,808.00	CUSTODIAL SRVS	TGORE	RRV00354837	12/20/2024	2,808.00
		Check RRV00354837:	2,808.00					
		Total for STRATUS BUILDING SOLUTIONS-OKC:	6,091.00					
STROUD TAG AGENCY	Revenue Fund	VO819915	90.00	FEE/ISSUANCE 36 PIKEPASS 10/2024	APERINGO	RRV00353933	12/3/2024	90.00
		Check RRV00353933:	90.00					
STROUD TAG AGENCY	Revenue Fund	VO820836	82.50	FEES/ISSUANCE 33 PIKEPASS 11/2024	APERINGO	RRV00354328	12/9/2024	82.50
		Check RRV00354328:	82.50					
		Total for STROUD TAG AGENCY:	172.50					
STROUD TRUE VALUE - 1053	Revenue Fund	VO820368	7.99	HARDWARE	RDTAYLOR	RRV00354075	12/5/2024	33.51
		VO820365	25.52	HARDWARE	RDTAYLOR			
		Check RRV00354075:	33.51					
STROUD TRUE VALUE - 1053	Revenue Fund	VO820354	15.12	HARDWARE	RDTAYLOR	RRV00354089	12/6/2024	15.12
		Check RRV00354089:	15.12					
STROUD TRUE VALUE - 1053	Revenue Fund	VO821451	52.92	PAINTING SUPPLIES	RDTAYLOR	RRV00354617	12/13/2024	52.92
		Check RRV00354617:	52.92					
STROUD TRUE VALUE - 1053	Revenue Fund	VO821899	26.24	HARDWARE	RDTAYLOR	RRV00354776	12/19/2024	26.24
		Check RRV00354776:	26.24					
STROUD TRUE VALUE - 1053	Revenue Fund	VO822388	80.38	EQUIPMENT PARTS; HARDWARE	RDTAYLOR	RRV00354891	12/26/2024	80.38
		Check RRV00354891:	80.38					
		Total for STROUD TRUE VALUE - 1053:	208.17					
STUART TAG OFFICE - AMY BREWER	Revenue Fund	VO819916	25.00	FEE/ISSUANCE 10 PIKEPASS 10/2024	APERINGO	RRV00353934	12/3/2024	25.00
		Check RRV00353934:	25.00					
STUART TAG OFFICE - AMY BREWER	Revenue Fund	VO820837	17.50	FEES/ISSUANCE 7 PIKEPASS 11/2024	APERINGO	RRV00354329	12/9/2024	17.50
		Check RRV00354329:	17.50					
		Total for STUART TAG OFFICE - AMY BREWER #3221:	42.50					
SULPHUR MUNICIPAL AUTHORITY	Revenue Fund	VO819917	97.34	WATER	MTATE	EFT019166	12/2/2024	97.34
		Check EFT019166:	97.34					
		Total for SULPHUR MUNICIPAL AUTHORITY:	97.34					
SUMMIT UTILITIES OKLAHOMA, INC	Revenue Fund	VO821431	97.27	WATER	MTATE	EFT019230	12/13/2024	97.27
		Check EFT019230:	97.27					
		Total for SUMMIT UTILITIES OKLAHOMA, INC:	97.27					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
SUN STOPPERS OF NE OKLAHOMA	Revenue Fund	VO819920	25.00	FEE/ISSUANCE 10 PIKEPASS 10/2024	APERINGO	RRV00353935	12/3/2024	25.00
		Check RRV00353935:	25.00					
SUN STOPPERS OF NE OKLAHOMA	Revenue Fund	VO819922	10.00	FEE/ISSUANCE 4 PIKEPASS 10/2024	APERINGO	RRV00353936	12/3/2024	10.00
		Check RRV00353936:	10.00					
SUN STOPPERS OF NE OKLAHOMA	Revenue Fund	VO817006	12.50	FEE/ISSUANCE 5 PIKEPASS 09/2024	APERINGO	RRV00354402	12/10/2024	12.50
		Check RRV00354402:	12.50					
SUN STOPPERS OF NE OKLAHOMA	Revenue Fund	VO822571	15.00	FEES/ISSURANCE 6 PIKEPASS 11/2024	APERINGO	RRV00354955	12/27/2024	15.00
		Check RRV00354955:	15.00					
SUN STOPPERS OF NE OKLAHOMA	Revenue Fund	VO822572	20.00	FEES/ISSURANCE 8 PIKEPASS 11/2024	APERINGO	RRV00354956	12/27/2024	20.00
		Check RRV00354956:	20.00					
Total for SUN STOPPERS OF NE OKLAHOMA:			82.50					
SUNBELT RENTALS, INC.	Revenue Fund	VO822436	561.36	EQUIPMENT RENTAL	JJENKINS	RRV00354901	12/26/2024	561.36
		Check RRV00354901:	561.36					
Total for SUNBELT RENTALS, INC.:			561.36					
SUPER C MART - APACHE	Revenue Fund	VO819923	12.50	FEE/ISSUANCE 5 PIKEPASS 10/2024	APERINGO	RRV00353937	12/3/2024	12.50
		Check RRV00353937:	12.50					
SUPER C MART - APACHE	Revenue Fund	VO820842	7.50	FEES/ISSUANCE 3 PIKEPASS 11/2024	APERINGO	RRV00354332	12/9/2024	7.50
		Check RRV00354332:	7.50					
Total for SUPER C MART - APACHE:			20.00					
SUPER C MART - MAYSVILLE	Revenue Fund	VO819924	2.50	FEE/ISSUANCE 1 PIKEPASS 10/2024	APERINGO	RRV00353938	12/3/2024	2.50
		Check RRV00353938:	2.50					
SUPER C MART - MAYSVILLE	Revenue Fund	VO821031	5.00	FEES/ISSUANCE 2 PIKEPASS 11/2024	APERINGO	RRV00354455	12/10/2024	5.00
		Check RRV00354455:	5.00					
Total for SUPER C MART - MAYSVILLE:			7.50					
SUPERIOR BAG MANUFACTURING CO	Revenue Fund	VO822206	1,274.09	OTHER COMMODOTIES & SUPPLIES	AHEITZ	RRV00354838	12/20/2024	1,274.09
		Check RRV00354838:	1,274.09					
Total for SUPERIOR BAG MANUFACTURING CORP.:			1,274.09					
SUPERMERCADOS MORELOS - 621 N	Revenue Fund	VO819929	7.50	FEE/ISSUANCE 3 PIKEPASS 10/2024	APERINGO	RRV00353939	12/3/2024	7.50
		Check RRV00353939:	7.50					
SUPERMERCADOS MORELOS - 621 N	Revenue Fund	VO821884	10.00	FEES/ISSUANCE 4 PIKEPASS 11/2024	APERINGO	RRV00354754	12/18/2024	10.00
		Check RRV00354754:	10.00					
Total for SUPERMERCADOS MORELOS - 621 N MOORE:			17.50					
SUPERMERCADOS MORELOS - E 31 T	Revenue Fund	VO820852	62.50	FEES/ISSUANCE 25 PIKEPASS 11/2024	APERINGO	RRV00354338	12/9/2024	62.50
		Check RRV00354338:	62.50					
Total for SUPERMERCADOS MORELOS - E 31 TULSA:			62.50					
SUPERMERCADOS MORELOS - N HAI	Revenue Fund	VO819936	24.00	FEE/ISSUANCE 24 PIKEPASS 10/2024	APERINGO	RRV00353944	12/3/2024	24.00
		Check RRV00353944:	24.00					
SUPERMERCADOS MORELOS - N HAI	Revenue Fund	VO820866	65.00	FEES/ISSUANCE 26 PIKEPASS 11/2024	APERINGO	RRV00354339	12/9/2024	65.00

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		Check RRV00354339:	65.00					
		Total for SUPERMERCADOS MORELOS - N HARVARD TULSA:	89.00					
SUPERMERCADOS MORELOS - N MA Revenue Fund		VO820856	32.50	FEES/ISSUANCE 13 PIKEPASS 11/2024	APERINGO	RRV00354340	12/9/2024	32.50
		Check RRV00354340:	32.50					
		Total for SUPERMERCADOS MORELOS - N MACARTHUR WA:	32.50					
SUPERMERCADOS MORELOS - NW 2 Revenue Fund		VO819932	17.50	FEE/ISSUANCE 7 PIKEPASS 10/2024	APERINGO	RRV00353943	12/3/2024	17.50
		Check RRV00353943:	17.50					
SUPERMERCADOS MORELOS - NW 2 Revenue Fund		VO820859	10.00	FEES/ISSUANCE 4 PIKEPASS 11/2024	APERINGO	RRV00354337	12/9/2024	10.00
		Check RRV00354337:	10.00					
		Total for SUPERMERCADOS MORELOS - NW 23 OKC:	27.50					
SUPERMERCADOS MORELOS - NW 5 Revenue Fund		VO819931	12.50	FEE/ISSUANCE 5 PIKEPASS 10/2024	APERINGO	RRV00353942	12/3/2024	12.50
		Check RRV00353942:	12.50					
SUPERMERCADOS MORELOS - NW 5 Revenue Fund		VO820861	17.50	FEES/ISSUANCE 7 PIKEPASS 11/2024	APERINGO	RRV00354336	12/9/2024	17.50
		Check RRV00354336:	17.50					
		Total for SUPERMERCADOS MORELOS - NW 50 OKC:	30.00					
SUPERMERCADOS MORELOS - S GAF Revenue Fund		VO819934	37.50	FEE/ISSUANCE 15 PIKEPASS 10/2024	APERINGO	RRV00353945	12/3/2024	37.50
		Check RRV00353945:	37.50					
		Total for SUPERMERCADOS MORELOS - S GARNETT TULSA:	37.50					
SUPERMERCADOS MORELOS - S PEO Revenue Fund		VO819937	77.50	FEE/ISSUANCE 31 PIKEPASS 10/2024	APERINGO	RRV00353947	12/3/2024	77.50
		Check RRV00353947:	77.50					
SUPERMERCADOS MORELOS - S PEO Revenue Fund		VO820869	37.50	FEES/ISSUANCE 15 PIKEPASS 11/2024	APERINGO	RRV00354341	12/9/2024	37.50
		Check RRV00354341:	37.50					
		Total for SUPERMERCADOS MORELOS - S PEORIA TULSA:	115.00					
SUPERMERCADOS MORELOS - SE 59 Revenue Fund		VO819933	17.50	FEE/ISSUANCE 7 PIKEPASS 10/2024	APERINGO	RRV00353940	12/3/2024	17.50
		Check RRV00353940:	17.50					
SUPERMERCADOS MORELOS - SE 59 Revenue Fund		VO820864	32.50	FEES/ISSUANCE 13 PIKEPASS 11/2024	APERINGO	RRV00354334	12/9/2024	32.50
		Check RRV00354334:	32.50					
		Total for SUPERMERCADOS MORELOS - SE 59 OKC:	50.00					
SUPERMERCADOS MORELOS - W HC Revenue Fund		VO819925	37.50	FEE/ISSUANCE 15 PIKEPASS 10/2024	APERINGO	RRV00353941	12/3/2024	37.50
		Check RRV00353941:	37.50					
SUPERMERCADOS MORELOS - W HC Revenue Fund		VO820855	20.00	FEES/ISSUANCE 8 PIKEPASS 11/2024	APERINGO	RRV00354335	12/9/2024	20.00
		Check RRV00354335:	20.00					
		Total for SUPERMERCADOS MORELOS - W HOUSTON BA:	57.50					
SYNERGY DATACOM SUPPLY INC.	Revenue Fund	VO820411	3,624.04	DATA PROCESSING SUPPLIES	MLOEFFEL	RRV00354062	12/5/2024	5,653.21
		VO820404	477.86	DATA PROCESSING SUPP; OTHER COMMODITIES	MLOEFFEL			
		VO820409	1,415.34	DATA PROCESSING SUPPLIES	MLOEFFEL			
		VO820410	135.97	DATA PROCESSING SUPPLIES	MLOEFFEL			
		Check RRV00354062:	5,653.21					
		Total for SYNERGY DATACOM SUPPLY INC.:	5,653.21					
T & C ASPHALT MATERIALS LLC	Revenue Fund	VO822442	1,300.00	ASPHALT & CONCRETE SUPPLIES	RDTAYLOR	RRV00354902	12/26/2024	1,300.00

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		Check RRV00354902:	1,300.00					
		Total for T & C ASPHALT MATERIALS LLC:	1,300.00					
T & W TIRE	Revenue Fund	VO820180	832.75	VEHICLE PARTS/SUPPLIES & REPAIRS	BWESTER	RRV00354023	12/4/2024	832.75
		Check RRV00354023:	832.75					
T & W TIRE	Revenue Fund	VO820359	55.95	EQUIPMENT REPAIRS	KWALLIS	RRV00354079	12/5/2024	55.95
		Check RRV00354079:	55.95					
T & W TIRE	Revenue Fund	VO821447	1,111.60	VEH PARTS & SUPPLIES	DCRAIG	RRV00354620	12/13/2024	1,111.60
		Check RRV00354620:	1,111.60					
T & W TIRE	Revenue Fund	VO820200	225.85	EQUIP REPAIRS/PARTS	BWESTER	RRV00354744	12/18/2024	225.85
		Check RRV00354744:	225.85					
T & W TIRE	Revenue Fund	VO821856	25.00	EQUIP REPAIRS	BWESTER	RRV00354774	12/19/2024	25.00
		Check RRV00354774:	25.00					
		Total for T & W TIRE:	2,251.15					
T & W TIRE LLC	Revenue Fund	VO819938	42.50	FEE/ISSUANCE 17 PIKEPASS 10/2024	APERINGO	RRV00354403	12/10/2024	42.50
		Check RRV00354403:	42.50					
T & W TIRE LLC	Revenue Fund	VO820910	15.00	FEES/ISSUANCE 6 PIKEPASS 11/2024	APERINGO	RRV00354467	12/10/2024	15.00
		Check RRV00354467:	15.00					
T & W TIRE LLC	Revenue Fund	VO822448	1,657.84	EQUIP REPAIRS; VEHICLE PARTS & SUPPLIES	KWALLIS	RRV00354909	12/26/2024	1,657.84
		Check RRV00354909:	1,657.84					
		Total for T & W TIRE LLC:	1,715.34					
T-N-C CLEANING - 9924	Revenue Fund	VO820370	750.00	CUSTODIAL SERVICES	JSMITH	RRV00354100	12/6/2024	750.00
		Check RRV00354100:	750.00					
T-N-C CLEANING - 9924	Revenue Fund	VO822456	750.00	CUSTODIAL SERVICES - DECEMBER	JSMITH	RRV00354905	12/26/2024	750.00
		Check RRV00354905:	750.00					
		Total for T-N-C CLEANING - 9924:	1,500.00					
T. H. ROGERS LUMBER CO	Revenue Fund	VO820280	6.99	BUILDING MAINTENANCE SUPPLIES	KWALLIS	RRV00354099	12/6/2024	106.98
		VO820279	99.99	EQUIPMENT PARTS & SUPPLIES	KWALLIS			
		Check RRV00354099:	106.98					
T. H. ROGERS LUMBER CO	Revenue Fund	VO821547	39.12	ASPHALT/CONCRETE SUPPLIES	DCRAIG	RRV00354659	12/16/2024	39.12
		Check RRV00354659:	39.12					
T. H. ROGERS LUMBER CO	Revenue Fund	VO821861	57.90	ASPHALT & CONCRETE	DCRAIG	RRV00354771	12/19/2024	57.90
		Check RRV00354771:	57.90					
		Total for T. H. ROGERS LUMBER CO:	204.00					
T. H. ROGERS LUMBER COMPANY	Revenue Fund	VO821553	109.98	BUILDING MAINT SUPPLIES	CSTEVENS	RRV00354658	12/16/2024	139.95
		VO821556	29.97	BUILDING MAINT SUPPLIES	CSTEVENS			
		Check RRV00354658:	139.95					
		Total for T. H. ROGERS LUMBER COMPANY:	139.95					
T.H. ROGERS LUMBER COMPANY	Revenue Fund	VO821896	26.41	BLDG MAINT SUPPLIES	CSTEVENS	RRV00354770	12/19/2024	26.41
		Check RRV00354770:	26.41					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
Total for T.H. ROGERS LUMBER COMPANY:			26.41					
TAG AGENCY OF ENID, INC	Revenue Fund	VO819940	155.00	FEE/ISSUANCE 62 PIKEPASS 10/2024	APERINGO	RRV00353950	12/3/2024	155.00
		Check RRV00353950:	155.00					
TAG AGENCY OF ENID, INC	Revenue Fund	VO820913	117.50	FEES/ISSUANCE 47 PIKEPASS 11/2024	APERINGO	RRV00354458	12/10/2024	117.50
		Check RRV00354458:	117.50					
		Total for TAG AGENCY OF ENID, INC:	272.50					
TAGS 2 GO	Revenue Fund	VO820918	22.50	FEES/ISSUANCE 9 PIKEPASS 11/2024	APERINGO	RRV00354456	12/10/2024	22.50
		Check RRV00354456:	22.50					
TAGS 2 GO	Revenue Fund	VO821161	25.00	FEE/ISSUANCE 10 PIKEPASS 10/2024	APERINGO	RRV00354550	12/11/2024	25.00
		Check RRV00354550:	25.00					
		Total for TAGS 2 GO:	47.50					
TAYLOR, RUSSELL D.	Revenue Fund	VO821594	118.40	DECEMBER 2024 EXPENSES	SALLEN	RRV00354674	12/16/2024	118.40
		Check RRV00354674:	118.40					
		Total for TAYLOR, RUSSELL D.:	118.40					
TDS TELECOM - 94510	Revenue Fund	VO820185	243.15	PHONE	JLYTLE	EFT019184	12/4/2024	243.15
		Check EFT019184:	243.15					
		Total for TDS TELECOM - 94510:	243.15					
TECH - LOCK	Revenue Fund	VO821863	334.90	BLDG MAINT PARTS/SUPPLIES	TGORE	RRV00354769	12/19/2024	334.90
		Check RRV00354769:	334.90					
TECH - LOCK	Revenue Fund	VO822507	3.00	OTHER COMMODITIES & SUPPLIES	TGORE	RRV00354967	12/27/2024	1,786.50
		VO822532	524.00	BUILDING MAINTENANCE SERVICES	TGORE			
		VO822517	12.00	BUILDING MAINTENANCE SERVICES	TGORE			
		VO822523	252.00	BUILDING MAINTENANCE SERVICES	TGORE			
		VO822530	382.00	BUILDING MAINTENANCE SERVICES	TGORE			
		VO822510	484.00	BUIDLING MAINTENACE SERVICE	TGORE			
		VO822514	79.00	BUILDING MAINTENACE SUPPLIES	TGORE			
		VO822533	50.50	BUILD MAINT SRVC; OTHER COMM; BUILD SUPP	TGORE			
		Check RRV00354967:	1,786.50					
		Total for TECH - LOCK:	2,121.40					
TED'S CAFE ESCONDIDO	Revenue Fund	VO822452	254.83	EMPLOYEE INCENTIVE	JJENKINS	RRV00354903	12/26/2024	254.83
		Check RRV00354903:	254.83					
		Total for TED'S CAFE ESCONDIDO:	254.83					
TELCO SUPPLY COMPANY	General	VO820193	61,504.63	SP-63B: FIBER CONDUIT: INV-21216	JGARDER	GEN00022013	12/4/2024	61,504.63
		Check GEN00022013:	61,504.63					
TELCO SUPPLY COMPANY	Revenue Fund	VO822476	6,276.65	CONTRACT SRVS/DATA PROCESS SUPPLIES	MLOEFFEL	RRV00354934	12/27/2024	6,276.65
		Check RRV00354934:	6,276.65					
		Total for TELCO SUPPLY COMPANY:	67,781.28					
TETRA TECH FHC	General	VO821770	14,000.00	IN-MC-78: ENG REPORT: 52345014	JGARDER	GEN00022069	12/18/2024	56,033.22
		VO821768	2,392.98	SP-63A: TURNER AET: BNCHMRK: 52349242	JGARDER			
		VO821769	25,640.24	SP-63B: WR AET: BNCHMRK/TST: 52349244	JGARDER			
		VO821774	14,000.00	IN-MC-79: ENG REPORT: 52345027	JGARDER			
		Check GEN00022069:	56,033.22					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		Total for TETRA TECH FHC:	56,033.22					
THE AUTO PARTS STORE	Revenue Fund	VO821866	169.95	EQUIP PARTS & SUPPLIES	BWESTER	RRV00354768	12/19/2024	214.91
		VO821867	44.96	EQUIP PARTS & SUPPLIES	BWESTER			
		Check RRV00354768:	214.91					
		Total for THE AUTO PARTS STORE:	214.91					
THE NORTH HIGHLAND COMPANY LI General		VO821198	100,000.00	OTHER PROF SRVCS; CINV-2024-06466	JP4JECHE	GEN00022038	12/11/2024	100,000.00
		Check GEN00022038:	100,000.00					
THE NORTH HIGHLAND COMPANY LI General		VO821924	55,000.00	OTHER PROF SRVCS; CINV-2024-06464	JP4JECHE	GEN00022087	12/20/2024	55,000.00
		Check GEN00022087:	55,000.00					
		Total for THE NORTH HIGHLAND COMPANY LLC:	155,000.00					
THE TAG AGENCY OF CACHE	Revenue Fund	VO819943	95.00	FEE/ISSUANCE 38 PIKEPASS 10/2024	APERINGO	RRV00353949	12/3/2024	95.00
		Check RRV00353949:	95.00					
THE TAG AGENCY OF CACHE	Revenue Fund	VO820919	37.50	FEES/ISSUANCE 15 PIKEPASS 11/2024	APERINGO	RRV00354457	12/10/2024	37.50
		Check RRV00354457:	37.50					
		Total for THE TAG AGENCY OF CACHE:	132.50					
THE TAG AGENCY OF LINDSAY	Revenue Fund	VO819944	30.00	FEE/ISSUANCE 12 PIKEPASS 10/2024	APERINGO	RRV00353927	12/3/2024	30.00
		Check RRV00353927:	30.00					
THE TAG AGENCY OF LINDSAY	Revenue Fund	VO820920	17.50	FEES/ISSUANCE 7 PIKEPASS 11/2024	APERINGO	RRV00354452	12/10/2024	17.50
		Check RRV00354452:	17.50					
		Total for THE TAG AGENCY OF LINDSAY:	47.50					
TIGER TAG AGENCY, LLC	Revenue Fund	VO819945	17.50	FEE/ISSUANCE 7 PIKEPASS 10/2024	APERINGO	RRV00353951	12/3/2024	17.50
		Check RRV00353951:	17.50					
TIGER TAG AGENCY, LLC	Revenue Fund	VO820921	25.00	FEES/ISSUANCE 10 PIKEPASS 11/2024	APERINGO	RRV00354459	12/10/2024	25.00
		Check RRV00354459:	25.00					
		Total for TIGER TAG AGENCY, LLC:	42.50					
TINKER TAG AGENCY	Revenue Fund	VO819946	70.00	FEE/ISSUANCE 28 PIKEPASS 10/2024	APERINGO	RRV00353953	12/3/2024	70.00
		Check RRV00353953:	70.00					
TINKER TAG AGENCY	Revenue Fund	VO820922	62.50	FEES/ISSUANCE 25 PIKEPASS 11/2024	APERINGO	RRV00354461	12/10/2024	62.50
		Check RRV00354461:	62.50					
		Total for TINKER TAG AGENCY:	132.50					
TINT BY RITA	Revenue Fund	VO819947	20.00	FEE/ISSUANCE 8 PIKEPASS 10/2024	APERINGO	RRV00353952	12/3/2024	20.00
		Check RRV00353952:	20.00					
TINT BY RITA	Revenue Fund	VO820924	7.50	FEES/ISSUANCE 3 PIKEPASS 11/2024	APERINGO	RRV00354743	12/18/2024	7.50
		Check RRV00354743:	7.50					
		Total for TINT BY RITA:	27.50					
TISHOMINGO TAG AGENCY	Revenue Fund	VO820925	5.00	FEES/ISSUANCE 2 PIKEPASS 11/2024	APERINGO	RRV00354462	12/10/2024	5.00
		Check RRV00354462:	5.00					
		Total for TISHOMINGO TAG AGENCY:	5.00					
TITSWORTH, JOHN	Revenue Fund	VO821595	174.20	DECEMBER 2024 EXPENSES	JSEYMOUR	RRV00354669	12/16/2024	174.20

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		Check RRV00354669:	174.20					
		Total for TITSWORTH, JOHN:	174.20					
TOLLISON, GINA	Revenue Fund	VO822545	18.46	DECEMBER 2024 EXPENSES	APERINGO	RRV00354941	12/27/2024	18.46
		Check RRV00354941:	18.46					
		Total for TOLLISON, GINA:	18.46					
TOMO DRUG TESTING	Revenue Fund	VO820374	100.00	MEDICAL SERVICES	RD TAYLOR	RRV00354078	12/5/2024	500.00
		VO820380	100.00	MEDICAL SERVICES	BCANTREL			
		VO820386	100.00	MEDICAL SERVICES	PGOGGIN			
		VO820375	100.00	MEDICAL SERVICES	RD TAYLOR			
		VO820388	100.00	MEDICAL SERVICES	BWESTER			
		Check RRV00354078:	500.00					
TOMO DRUG TESTING	Revenue Fund	VO820348	100.00	MEDICAL SRVS	JJENKINS	RRV00354091	12/6/2024	755.00
		VO820352	355.00	MEDICAL SRVS	DCRAIG			
		VO820350	100.00	MEDICAL SRVS	KWALLIS			
		VO820353	100.00	MEDICAL SRVS	RROWEN			
		VO820378	100.00	MEDICAL SERVICES	CHUGHES			
		Check RRV00354091:	755.00					
TOMO DRUG TESTING	Revenue Fund	VO821448	100.00	MEDICAL SRVS	CSTEVEN	RRV00354619	12/13/2024	100.00
		Check RRV00354619:	100.00					
TOMO DRUG TESTING	Revenue Fund	VO821868	310.00	MEDICAL SRVS	BWESTER	RRV00354772	12/19/2024	310.00
		Check RRV00354772:	310.00					
TOMO DRUG TESTING	Revenue Fund	VO822457	100.00	MEDICAL SERVICES	DCRAIG	RRV00354906	12/26/2024	100.00
		Check RRV00354906:	100.00					
		Total for TOMO DRUG TESTING:	1,765.00					
TONKAWA TAG	Revenue Fund	VO819948	12.50	FEE/ISSUANCE 5 PIKEPASS 10/2024	APERINGO	RRV00353954	12/3/2024	12.50
		Check RRV00353954:	12.50					
TONKAWA TAG	Revenue Fund	VO820927	10.00	FEES/ISSUANCE 4 PIKEPASS 11/2024	APERINGO	RRV00354463	12/10/2024	10.00
		Check RRV00354463:	10.00					
		Total for TONKAWA TAG:	22.50					
TOWMATE	Revenue Fund	VO821642	490.00	VEHICLE PARTS & SUPPLIES	DCRAIG	RRV00354762	12/19/2024	490.00
		Check RRV00354762:	490.00					
		Total for TOWMATE:	490.00					
TOWN WEST TAG AGENCY	Revenue Fund	VO819949	852.50	FEE/ISSUANCE 341 PIKEPASS 10/2024	APERINGO	RRV00353955	12/3/2024	852.50
		Check RRV00353955:	852.50					
TOWN WEST TAG AGENCY	Revenue Fund	VO820929	900.00	FEES/ISSUANCE 360 PIKEPASS 11/2024	APERINGO	RRV00354464	12/10/2024	900.00
		Check RRV00354464:	900.00					
		Total for TOWN WEST TAG AGENCY:	1,752.50					
TRAFFIC & LIGHTING SYSTEMS, LLC	General	VO820419	3,846.50	RWY LGHT RPAIR/MATL: IND TP: 224516.01	JSMITH	GEN00022023	12/6/2024	3,846.50
		Check GEN00022023:	3,846.50					
TRAFFIC & LIGHTING SYSTEMS, LLC	Revenue Fund	VO820373	3,701.40	OTHER SRVCS & RDWAY LIGHTING	BWESTER	RRV00354102	12/6/2024	7,125.51
		VO820413	3,424.11	OTHER SRVCS & RDWY LIGHTING MAINT SUPP	BWESTER			

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		Check RRV00354102:	7,125.51					
TRAFFIC & LIGHTING SYSTEMS, LLC	Revenue Fund	VO821601	3,591.00	OTHER CONTRAT SRV/EQUIP RENTAL/ROADWAY L	BWESTER	RRV00354650	12/16/2024	3,591.00
		Check RRV00354650:	3,591.00					
		Total for TRAFFIC & LIGHTING SYSTEMS, LLC:	14,563.01					
TRAFFIX DEVICES, INC.	Revenue Fund	VO820412	2,249.90	TRAFFIC CONTROL & SAFETY SUPPLIES	JJENKINS	RRV00354063	12/5/2024	2,249.90
		Check RRV00354063:	2,249.90					
TRAFFIX DEVICES, INC.	Revenue Fund	VO820414	4,289.80	TRAFFIC CONTROL & SAFETY SUPPLIES	RROWEN	RRV00354101	12/6/2024	4,289.80
		Check RRV00354101:	4,289.80					
TRAFFIX DEVICES, INC.	Revenue Fund	VO821870	1,983.00	TRAFFIC CONTROL & SAFETY SUPPLIES	RROWEN	RRV00354773	12/19/2024	1,983.00
		Check RRV00354773:	1,983.00					
		Total for TRAFFIX DEVICES, INC.:	8,522.70					
TRAIL-EZE INC	Revenue Fund	VO822468	-149.36	EQUIPMENT PARTS & SUPPLIES	MCOLLINS	RRV00354907	12/26/2024	5,706.63
		VO822465	5,855.99	EQUIPMENT PARTS & SUPPLIES	MCOLLINS			
		Check RRV00354907:	5,706.63					
		Total for TRAIL-EZE INC:	5,706.63					
TRANSCORE - 933493	Capital Projects	VO819405	120,004.68	INSTLL INFNTY- HEYBURN RMP: 24-02736A	JPORTER	23A0000395	12/2/2024	120,004.68
		Check 23A0000395:	120,004.68					
TRANSCORE - 933493	General	VO820872	484,428.48	INSTL INFNTY FLNT RD/WR TP: 24-02737	JP4JECH	GEN00022028	12/9/2024	484,428.48
		Check GEN00022028:	484,428.48					
TRANSCORE - 933493	General	VO821216	8,625.00	OTHER CONTRACTUAL SRVCS; 24-02847	JEHELLE	GEN00022065	12/16/2024	3,059,698.97
		VO821218	2,729,478.05	INSTALL INFINITY - WR; 24-02735	JEHELLE			
		VO821217	122,397.28	DVA CAMERA INSTALL; 24-02989	JEHELLE			
		VO821219	138,000.00	OTHER CONTRACTUAL SRVCS; 24-02990	TJDILL			
		VO821220	61,198.64	DVAS CAMERA INSTALL; 24-03141	JEHELLE			
		Check GEN00022065:	3,059,698.97					
TRANSCORE - 933493	General	VO822538	3,328,580.86	INSTL INFNTY SFTWR INDIAN NATION TRNPK	JEHELLE	GEN00022091	12/27/2024	3,328,580.86
		Check GEN00022091:	3,328,580.86					
TRANSCORE - 933493	Revenue Fund	VO820062	13,408.22	PARTS USAGE, OCT 2024; 24-02983	ABOULDEN	REV00016337	12/4/2024	13,408.22
		Check REV00016337:	13,408.22					
TRANSCORE - 933493	Revenue Fund	VO820906	641,661.47	MNTHLY MAINT FEE, NOV 2024; 24-03203	JP4JECH	REV00016346	12/9/2024	641,661.47
		Check REV00016346:	641,661.47					
TRANSCORE - 933493	Revenue Fund	VO821528	7,609.46	EQUIP REPLACEMENT-FSR; 24-03067	ABOULDEN	REV00016379	12/26/2024	18,235.67
		VO821531	10,626.21	EQUIP REPLACEMENT-FSR; 24-03212	ABOULDEN			
		Check REV00016379:	18,235.67					
TRANSCORE - 933493	Revenue Fund	VO819382	9,514.49	SEPTEMBER 2024 PART USAGE	ABOULDEN	RRV00354359	12/9/2024	9,514.49
		Check RRV00354359:	9,514.49					
		Total for TRANSCORE - 933493:	7,675,532.84					
TRANSOFT SOLUTIONS (U.S.) INC.	Revenue Fund	VO820422	1,020.00	SOFTWARE RENEWAL	MLOEFFEL	RRV00354064	12/5/2024	1,020.00
		Check RRV00354064:	1,020.00					
		Total for TRANSOFT SOLUTIONS (U.S.) INC.:	1,020.00					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
TRI CITY TAG AGENCY	Revenue Fund	VO819950	52.50	FEE/ISSUANCE 21 PIKEPASS 10/2024	APERINGO	RRV00353956	12/3/2024	52.50
		Check RRV00353956:	52.50					
TRI CITY TAG AGENCY	Revenue Fund	VO820931	42.50	FEES/ISSUANCE 17 PIKEPASS 11/2024	APERINGO	RRV00354465	12/10/2024	42.50
		Check RRV00354465:	42.50					
		Total for TRI CITY TAG AGENCY:	95.00					
TROPHY HOUSE OF JOPLIN	Revenue Fund	VO820416	42.00	OTHER COMMODITIES & SUPPLIES	JSMITH	RRV00354103	12/6/2024	42.00
		Check RRV00354103:	42.00					
		Total for TROPHY HOUSE OF JOPLIN:	42.00					
TULSA ASPHALT LLC	Revenue Fund	VO822471	1,326.87	ASPHALT & CONCRETE SUPPLIES	MCOLLINS	RRV00354908	12/26/2024	1,326.87
		Check RRV00354908:	1,326.87					
		Total for TULSA ASPHALT LLC:	1,326.87					
TULSA RV	Revenue Fund	VO819951	12.50	FEE/ISSUANCE 5 PIKEPASS 10/2024	APERINGO	RRV00353958	12/3/2024	12.50
		Check RRV00353958:	12.50					
TULSA RV	Revenue Fund	VO820934	22.50	FEES/ISSUANCE 9 PIKEPASS 11/2024	APERINGO	RRV00354451	12/10/2024	22.50
		Check RRV00354451:	22.50					
		Total for TULSA RV:	35.00					
TUTTLE TAG AGENCY - 2618 RACHEL	Revenue Fund	VO819952	117.50	FEE/ISSUANCE 47 PIKEPASS 10/2024	APERINGO	RRV00353959	12/3/2024	117.50
		Check RRV00353959:	117.50					
TUTTLE TAG AGENCY - 2618 RACHEL	Revenue Fund	VO820936	95.00	FEES/ISSUANCE 38 PIKEPASS 11/2024	APERINGO	RRV00354466	12/10/2024	95.00
		Check RRV00354466:	95.00					
		Total for TUTTLE TAG AGENCY - 2618 RACHEL REDBURN:	212.50					
ULINE	Revenue Fund	VO821501	343.80	SAFETY;CLEANING;OTHER COMMOD;SMALL TOOLS	BWESTER	RRV00354631	12/13/2024	343.80
		Check RRV00354631:	343.80					
ULINE	Revenue Fund	VO822511	2,343.52	OTHER COMMODOTIES & SUPPLIES	MLOEFFEL JENKINS	RRV00354946	12/27/2024	2,714.77
		VO822508	371.25	OFFICE MEDICAL SAFETY CLEANING SUPPLIES				
		Check RRV00354946:	2,714.77					
		Total for ULINE:	3,058.57					
UNICARE BUILDING MAINTENANCE I	Revenue Fund	VO821500	275.00	CUSTODIAL SERVICES	DCRAIG	RRV00354633	12/13/2024	275.00
		Check RRV00354633:	275.00					
		Total for UNICARE BUILDING MAINTENANCE INC:	275.00					
UNITED AG & TURF	Revenue Fund	VO821503	15.17	EQUIPMENT PARTS & SUPPLIES	CSTEVENS	RRV00354632	12/13/2024	15.17
		Check RRV00354632:	15.17					
		Total for UNITED AG & TURF:	15.17					
UNITED ENGINES, INC.	Revenue Fund	VO821504	1,757.57	EQUIP PARTS & SUPPLIES; EQUIP REPAIRS	BWESTER	RRV00354634	12/13/2024	1,757.57
		Check RRV00354634:	1,757.57					
		Total for UNITED ENGINES, INC.:	1,757.57					
UNITED MECHANICAL, INC.	Revenue Fund	VO821559	449.00	OTHER MAINT	AHEITZ	RRV00354660	12/16/2024	449.00
		Check RRV00354660:	449.00					
		Total for UNITED MECHANICAL, INC.:	449.00					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
UNITED RENTALS (NORTH AMERICA)	Revenue Fund	VO820417	102.35	EQUIPMENT RENTAL	PGOGGIN	RRV00354104	12/6/2024	102.35
		Check RRV00354104:	102.35					
Total for UNITED RENTALS (NORTH AMERICA):			102.35					
UNLIMITED SWEEPERS AND CLEANERS	Revenue Fund	VO820064	27,243.60	SWEEPING SVCS SP-SW-24; 1191	TJD4JECH	REV00016338	12/4/2024	27,243.60
		Check REV00016338:	27,243.60					
UNLIMITED SWEEPERS AND CLEANERS	Revenue Fund	VO821135	57,862.56	SWEEPING SVCS, SP-SW-24; 1189	TJD4JECH	REV00016350	12/11/2024	57,862.56
		Check REV00016350:	57,862.56					
Total for UNLIMITED SWEEPERS AND CLEANERS:			85,106.16					
VALLEY BODY SHOP INC.	Revenue Fund	VO819954	15.00	FEE/ISSUANCE 6 PIKEPASS 10/2024	APERINGO	RRV00353960	12/3/2024	15.00
		Check RRV00353960:	15.00					
VALLEY BODY SHOP INC.	Revenue Fund	VO820938	5.00	FEES/ISSUANCE 2 PIKEPASS 11/2024	APERINGO	RRV00354468	12/10/2024	5.00
		Check RRV00354468:	5.00					
Total for VALLEY BODY SHOP INC.:			20.00					
VELMA TAG AGENCY - 6917	Revenue Fund	VO819955	2.50	FEE/ISSUANCE 1 PIKEPASS 10/2024	APERINGO	RRV00353961	12/3/2024	2.50
		Check RRV00353961:	2.50					
Total for VELMA TAG AGENCY - 6917:			2.50					
VERDIGRIS VALLEY ELECTRIC COOP, INC.	Revenue Fund	VO821429	743.51	ELECTRIC	MTATE	EFT019231	12/13/2024	743.51
		Check EFT019231:	743.51					
Total for VERDIGRIS VALLEY ELECTRIC COOP, INC.:			743.51					
VERIZON WIRELESS SERVICES LLC	Revenue Fund	VO821730	3,524.75	442175559-00001	JLYTLE	EFT019236	12/17/2024	3,524.75
		Check EFT019236:	3,524.75					
Total for VERIZON WIRELESS SERVICES LLC:			3,524.75					
VICARS POWERSPORTS	Revenue Fund	VO819956	57.50	FEE/ISSUANCE 23 PIKEPASS 10/2024	APERINGO	RRV00353962	12/3/2024	57.50
		Check RRV00353962:	57.50					
VICARS POWERSPORTS	Revenue Fund	VO820940	17.50	FEES/ISSUANCE 7 PIKEPASS 11/2024	APERINGO	RRV00354469	12/10/2024	17.50
		Check RRV00354469:	17.50					
Total for VICARS POWERSPORTS:			75.00					
VILLAGE TAG AGENCY	Revenue Fund	VO819957	482.50	FEE/ISSUANCE 193 PIKEPASS 10/2024	APERINGO	RRV00353963	12/3/2024	482.50
		Check RRV00353963:	482.50					
VILLAGE TAG AGENCY	Revenue Fund	VO820942	305.00	FEES/ISSUANCE 122 PIKEPASS 11/2024	APERINGO	RRV00354470	12/10/2024	305.00
		Check RRV00354470:	305.00					
Total for VILLAGE TAG AGENCY:			787.50					
VINITA RADIATOR	Revenue Fund	VO821643	2,158.42	EQUIPMENT REPAIR	CHUGHES	RRV00354763	12/19/2024	2,158.42
		Check RRV00354763:	2,158.42					
Total for VINITA RADIATOR:			2,158.42					
VINITA TAG OFFICE- #1808 DEBORAH PATE	Revenue Fund	VO819958	147.50	FEE/ISSUANCE 59 PIKEPASS 10/2024	APERINGO	RRV00353964	12/3/2024	147.50
		Check RRV00353964:	147.50					
VINITA TAG OFFICE- #1808 DEBORAH PATE	Revenue Fund	VO820944	230.00	FEES/ISSUANCE 92 PIKEPASS 11/2024	APERINGO	RRV00354471	12/10/2024	230.00
		Check RRV00354471:	230.00					
Total for VINITA TAG OFFICE- #1808 DEBORAH PATE:			377.50					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
VINITA UTILITIES AUTHORITY	Revenue Fund	VO819918	2,697.41	WATER	MTATE	EFT019167	12/2/2024	2,697.41
		Check EFT019167:	2,697.41					
		Total for VINITA UTILITIES AUTHORITY:	2,697.41					
VINNY B'S LOCK AND KEY LLC	Revenue Fund	VO822185	1,480.00	BLDG MAINT SRV/SUPPLIES	DCRAIG	RRV00354815	12/19/2024	1,480.00
		Check RRV00354815:	1,480.00					
		Total for VINNY B'S LOCK AND KEY LLC:	1,480.00					
W.E. ALLFORD PROPANE	Revenue Fund	VO818714	835.17	NATURAL & PROPANE GAS	BWESTER	RRV00354405	12/10/2024	3,173.34
		VO818718	952.07	NATURAL & PROPANE GAS	BWESTER			
		VO818712	1,386.10	NATURAL & PROPANE GAS	BWESTER			
		Check RRV00354405:	3,173.34					
		Total for W.E. ALLFORD PROPANE:	3,173.34					
WAGONER COUNTY RURAL WATER I	Revenue Fund	VO820298	16.50	WATER	MTATE	EFT019195	12/5/2024	16.50
		Check EFT019195:	16.50					
		Total for WAGONER COUNTY RURAL WATER DIST#4:	16.50					
WAGONER COUNTY TREASURER	Revenue Fund	VO822240	26,350.00	PROPERTY TAXES, MUSKOGEE; 16314/2024	TGORE	REV00016377	12/20/2024	26,350.00
		Check REV00016377:	26,350.00					
		Total for WAGONER COUNTY TREASURER:	26,350.00					
WALKER COMPANIES	Revenue Fund	VO820423	89.50	GOV LICENSE & OFFICE SUPPLIES	JSMITH	RRV00354108	12/6/2024	89.50
		Check RRV00354108:	89.50					
		Total for WALKER COMPANIES:	89.50					
WALTERS CO-OP. ELEVATOR ASSOC.	Revenue Fund	VO820425	13.00	HARDWARE	KWALLIS	RRV00354105	12/6/2024	67.60
		VO820424	54.60	OTHER SUPPLIES & SMALL TOOLS	KWALLIS			
		Check RRV00354105:	67.60					
WALTERS CO-OP. ELEVATOR ASSOC.	Revenue Fund	VO821900	145.00	EQUIP PARTS & SUPPLIES	KWALLIS	RRV00354777	12/19/2024	145.00
		Check RRV00354777:	145.00					
		Total for WALTERS CO-OP. ELEVATOR ASSOC.:	212.60					
WARNER TAG AGENCY -- KYLA PARK	Revenue Fund	VO819968	35.00	FEE/ISSUANCE 14 PIKEPASS 10/2024	APERINGO	RRV00353965	12/3/2024	35.00
		Check RRV00353965:	35.00					
WARNER TAG AGENCY -- KYLA PARK	Revenue Fund	VO820945	20.00	FEES/ISSUANCE 8 PIKEPASS 11/2024	APERINGO	RRV00354472	12/10/2024	20.00
		Check RRV00354472:	20.00					
		Total for WARNER TAG AGENCY -- KYLA PARKER #5118:	55.00					
WARREN CAT	Revenue Fund	VO820418	1,948.00	EQUIPMENT PARTS AND SUPPLIES	MCOLLINS	RRV00354065	12/5/2024	1,994.26
		VO820415	46.26	EQUIPMENT PARTS AND SUPPLIES	JJENKINS			
		Check RRV00354065:	1,994.26					
WARREN CAT	Revenue Fund	VO820427	287.60	EQUIPMENT PARTS & SUPPLIES	KWALLIS	RRV00354106	12/6/2024	635.19
		VO820426	347.59	HARDWARE & EQUIP PART	RROWEN			
		Check RRV00354106:	635.19					
WARREN CAT	Revenue Fund	VO818826	130.97	EQUIPMENT PARTS & SUPPLIES	KWALLIS	RRV00354404	12/10/2024	2,311.97
		VO818823	765.37	EQUIPMENT PARTS & SUPPLIES	RD TAYLOR			
		VO818825	237.84	EQUIPMENT PARTS & SUPPLIES	BCANTREL			
		VO818828	449.34	EQUIPMENT PARTS & SUPPLIES	CHUGHES			

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		VO818827	728.45	EQUIPMENT REPAIRS	RROWEN			
		Check RRV00354404:	2,311.97					
WARREN CAT	Revenue Fund	VO821562	3,399.29	EQUIP PARTS/SUPPLIES	RROWEN	RRV00354661	12/16/2024	3,559.18
		VO821563	39.32	EQUIP PARTS/SUPPLEIS	RROWEN			
		VO821560	39.67	EQUIP PARTS/SUPPLIES	RDTAYLOR			
		VO821561	80.90	EQUIP PARTS/SUPPLIES	RDTAYLOR			
		Check RRV00354661:	3,559.18					
WARREN CAT	Revenue Fund	VO821901	14.51	HARDWARE/VEH PARTS	JJENKINS	RRV00354778	12/19/2024	1,453.30
		VO821902	335.96	EQUIP PARTS & SUPPLIES/HARDWARE	JJENKINS			
		VO821903	325.97	EQUIP PARTS & SUPPLIES	KWALLIS			
		VO821904	776.86	EQUIP SUPPLIES & PARTS	CHUGHES			
		Check RRV00354778:	1,453.30					
WARREN CAT	Revenue Fund	VO822513	604.12	ASPHALT & CONCRETE/EQUIP PARTS & SUPPLIE	RDTAYLOR	RRV00354947	12/27/2024	765.31
		VO822519	83.46	EQUIP PARTS & SUPPLIES	JJENKINS			
		VO822524	4.76	HARDWARE	KWALLIS			
		VO822520	-12.13	EQUIP PARTS & SUPPLIES	JJENKINS			
		VO822525	21.88	EQUIP PARTS & SUPPLIES	MCOLLINS			
		VO822515	77.45	EQUIP PARTS & SUPPLIES	JJENKINS			
		VO822518	-77.45	EQUIP PARTS & SUPPLIES	JJENKINS			
		VO822521	63.22	HARDWARE	KWALLIS			
		Check RRV00354947:	765.31					
		Total for WARREN CAT:	10,719.21					
WATONGA TAG AGENCY - #0615	Revenue Fund	VO819969	57.50	FEE/ISSUANCE 23 PIKEPASS 10/2024	APERINGO	RRV00353968	12/3/2024	57.50
		Check RRV00353968:	57.50					
WATONGA TAG AGENCY - #0615	Revenue Fund	VO820946	25.00	FEES/ISSUANCE 10 PIKEPASS 11/2024	APERINGO	RRV00354474	12/10/2024	25.00
		Check RRV00354474:	25.00					
		Total for WATONGA TAG AGENCY - #0615:	82.50					
WATSON MOTORS	Revenue Fund	VO819971	17.50	FEE/ISSUANCE 7 PIKEPASS 10/2024	APERINGO	RRV00353967	12/3/2024	17.50
		Check RRV00353967:	17.50					
WATSON MOTORS	Revenue Fund	VO820948	27.50	FEES/ISSUANCE 11 PIKEPASS 11/2024	APERINGO	RRV00354473	12/10/2024	27.50
		Check RRV00354473:	27.50					
		Total for WATSON MOTORS:	45.00					
WAURIKA TAG AGENCY	Revenue Fund	VO819973	5.00	FEE/ISSUANCE 2 PIKEPASS 10/2024	APERINGO	RRV00353966	12/3/2024	5.00
		Check RRV00353966:	5.00					
		Total for WAURIKA TAG AGENCY:	5.00					
WEATHERFORD TAG OFFICE	Revenue Fund	VO819976	52.50	FEE/ISSUANCE 21 PIKEPASS 10/2024	APERINGO	RRV00353969	12/3/2024	52.50
		Check RRV00353969:	52.50					
WEATHERFORD TAG OFFICE	Revenue Fund	VO820949	57.50	FEES/ISSUANCE 23 PIKEPASS 11/2024	APERINGO	RRV00354475	12/10/2024	57.50
		Check RRV00354475:	57.50					
		Total for WEATHERFORD TAG OFFICE:	110.00					
WEAVER TAG AGENCY	Revenue Fund	VO819978	65.00	FEE/ISSUANCE 26 PIKEPASS 10/2024	APERINGO	RRV00353970	12/3/2024	65.00
		Check RRV00353970:	65.00					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
WEAVER TAG AGENCY	Revenue Fund	VO820952	37.50	FEES/ISSUANCE 15 PIKEPASS 11/2024	APERINGO	RRV00354476	12/10/2024	37.50
		Check RRV00354476:	37.50					
		Total for WEAVER TAG AGENCY:	102.50					
WEBER, DANA S.	Revenue Fund	VO821596	135.34	DECEMBER 2024 EXPENSES	JSEYMOUR	RRV00354666	12/16/2024	135.34
		Check RRV00354666:	135.34					
		Total for WEBER, DANA S.:	135.34					
WEISS, PHILLIP	Revenue Fund	VO820019	239.39	DECEMBER 2024 EXPENSES	MBISWELL	RRV00353926	12/2/2024	239.39
		Check RRV00353926:	239.39					
		Total for WEISS, PHILLIP:	239.39					
WELDON - OKC	Revenue Fund	VO821382	68.52	EQUIP PARTS & SUPPLIES	JJENKINS	RRV00354609	12/13/2024	68.52
		Check RRV00354609:	68.52					
WELDON - OKC	Revenue Fund	VO821906	392.34	VEH PARTS & SUPPLIES	JJENKINS	RRV00354779	12/19/2024	409.44
		VO821907	17.10	EQUIP PARTS & SUPPLIES				
		Check RRV00354779:	409.44					
		Total for WELDON - OKC:	477.96					
WESSLEY HULL	Revenue Fund	VO820819	95.00	DECEMBER 2024 EXPENSES	DCRAIG	RRV00354265	12/9/2024	95.00
		Check RRV00354265:	95.00					
		Total for WESSLEY HULL:	95.00					
WESTLAKE ACE HARDWARE, OUTER	Revenue Fund	VO822400	41.52	OTHR COMM/SUPPLIES	JJENKINS	RRV00354873	12/26/2024	69.82
		VO822401	28.30	HARDWARE				
		Check RRV00354873:	69.82					
		Total for WESTLAKE ACE HARDWARE, OUTER BANKS ACE:	69.82					
WESTLAKE TAG AGENCY- CHAD LAM	Revenue Fund	VO819980	315.00	FEE/ISSUANCE 126 PIKEPASS 10/2024	APERINGO	RRV00353971	12/3/2024	315.00
		Check RRV00353971:	315.00					
WESTLAKE TAG AGENCY- CHAD LAM	Revenue Fund	VO820955	200.00	FEES/ISSUANCE 80 PIKEPASS 11/2024	APERINGO	RRV00354477	12/10/2024	200.00
		Check RRV00354477:	200.00					
		Total for WESTLAKE TAG AGENCY- CHAD LAMLE #8828:	515.00					
WETUMKA TAG AGENCY - ANITA PA'	Revenue Fund	VO819982	7.50	FEE/ISSUANCE 3 PIKEPASS 10/2024	APERINGO	RRV00353972	12/3/2024	7.50
		Check RRV00353972:	7.50					
WETUMKA TAG AGENCY - ANITA PA'	Revenue Fund	VO820958	12.50	FEES/ISSUANCE 5 PIKEPASS 11/2024	APERINGO	RRV00354478	12/10/2024	12.50
		Check RRV00354478:	12.50					
		Total for WETUMKA TAG AGENCY - ANITA PASLEY #3217:	20.00					
WHEELER METALS	Revenue Fund	VO821565	32.85	VEHICLE PARTS	BCANTREL	RRV00354662	12/16/2024	32.85
		Check RRV00354662:	32.85					
WHEELER METALS	Revenue Fund	VO822526	690.89	EQUIP PARTS & SUPPLIES	BCANTREL	RRV00354948	12/27/2024	775.27
		VO822527	84.38	EQUIP PARTS & SUPPLIES				
		Check RRV00354948:	775.27					
		Total for WHEELER METALS:	808.12					
WILLIAM'S FOOD	Revenue Fund	VO822528	209.21	EMPLOYEE AWARDS - FOOD	PGOGGIN	RRV00354949	12/27/2024	209.21
		Check RRV00354949:	209.21					
		Total for WILLIAM'S FOOD:	209.21					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
WILLIAM'S FOOD #7	Revenue Fund	VO820420	91.29	BUSINESS EXPENSES	KWALLIS	RRV00354059	12/5/2024	91.29
		Check RRV00354059:	91.29					
		Total for WILLIAM'S FOOD #7:	91.29					
WILLIAMS DISCOUNT FOODS #10	Revenue Fund	VO820428	101.88	OTHER COMMODITIES & SUPPLIES	RDTAYLOR	RRV00354107	12/6/2024	101.88
		Check RRV00354107:	101.88					
WILLIAMS DISCOUNT FOODS #10	Revenue Fund	VO821444	198.67	EMPLOYEE INCENTIVE	RDTAYLOR	RRV00354635	12/13/2024	198.67
		Check RRV00354635:	198.67					
WILLIAMS DISCOUNT FOODS #10	Revenue Fund	VO822189	41.94	OTHER COMMODOTIES & SUPPLIES	RDTAYLOR	RRV00354839	12/20/2024	41.94
		Check RRV00354839:	41.94					
		Total for WILLIAMS DISCOUNT FOODS #10:	342.49					
WILLIAMS FOODS	Revenue Fund	VO819984	15.00	FEE/ISSUANCE 6 PIKEPASS 10/2024	APERINGO	RRV00353973	12/3/2024	15.00
		Check RRV00353973:	15.00					
WILLIAMS FOODS	Revenue Fund	VO819985	65.00	FEE/ISSUANCE 26 PIKEPASS 10/2024	APERINGO	RRV00353974	12/3/2024	65.00
		Check RRV00353974:	65.00					
WILLIAMS FOODS	Revenue Fund	VO820004	57.50	FEE/ISSUANCE 23 PIKEPASS 10/2024	APERINGO	RRV00353975	12/3/2024	57.50
		Check RRV00353975:	57.50					
WILLIAMS FOODS	Revenue Fund	VO820001	12.50	FEE/ISSUANCE 5 PIKEPASS 10/2024	APERINGO	RRV00353976	12/3/2024	12.50
		Check RRV00353976:	12.50					
WILLIAMS FOODS	Revenue Fund	VO820005	7.50	FEE/ISSUANCE 3 PIKEPASS 10/2024	APERINGO	RRV00353977	12/3/2024	7.50
		Check RRV00353977:	7.50					
WILLIAMS FOODS	Revenue Fund	VO820009	20.00	FEE/ISSUANCE 8 PIKEPASS 10/2024	APERINGO	RRV00353978	12/3/2024	20.00
		Check RRV00353978:	20.00					
WILLIAMS FOODS	Revenue Fund	VO819987	5.00	FEE/ISSUANCE 2 PIKEPASS 10/2024	APERINGO	RRV00353979	12/3/2024	5.00
		Check RRV00353979:	5.00					
WILLIAMS FOODS	Revenue Fund	VO820007	202.50	FEE/ISSUANCE 81 PIKEPASS 10/2024	APERINGO	RRV00353980	12/3/2024	202.50
		Check RRV00353980:	202.50					
WILLIAMS FOODS	Revenue Fund	VO820006	47.50	FEE/ISSUANCE 19 PIKEPASS 10/2024	APERINGO	RRV00353981	12/3/2024	47.50
		Check RRV00353981:	47.50					
WILLIAMS FOODS	Revenue Fund	VO819994	12.50	FEE/ISSUANCE 5 PIKEPASS 10/2024	APERINGO	RRV00353982	12/3/2024	12.50
		Check RRV00353982:	12.50					
WILLIAMS FOODS	Revenue Fund	VO820008	40.00	FEE/ISSUANCE 16 PIKEPASS 10/2024	APERINGO	RRV00353983	12/3/2024	40.00
		Check RRV00353983:	40.00					
WILLIAMS FOODS	Revenue Fund	VO820967	15.00	FEES/ISSUANCE 6 PIKEPASS 11/2024	APERINGO	RRV00354479	12/10/2024	15.00
		Check RRV00354479:	15.00					
WILLIAMS FOODS	Revenue Fund	VO820985	37.50	FEES/ISSUANCE 15 PIKEPASS 11/2024	APERINGO	RRV00354480	12/10/2024	37.50
		Check RRV00354480:	37.50					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
WILLIAMS FOODS	Revenue Fund	VO820988 Check RRV00354481:	<u>57.50</u> 57.50	FEES/ISSUANCE 23 PIKEPASS 11/2024	APERINGO	RRV00354481	12/10/2024	57.50
WILLIAMS FOODS	Revenue Fund	VO820969 Check RRV00354482:	<u>7.50</u> 7.50	FEES/ISSUANCE 3 PIKEPASS 11/2024	APERINGO	RRV00354482	12/10/2024	7.50
WILLIAMS FOODS	Revenue Fund	VO820970 Check RRV00354483:	<u>2.50</u> 2.50	FEES/ISSUANCE 1 PIKEPASS 11/2024	APERINGO	RRV00354483	12/10/2024	2.50
WILLIAMS FOODS	Revenue Fund	VO820982 Check RRV00354484:	<u>20.00</u> 20.00	FEES/ISSUANCE 8 PIKEPASS 11/2024	APERINGO	RRV00354484	12/10/2024	20.00
WILLIAMS FOODS	Revenue Fund	VO820973 Check RRV00354485:	<u>5.00</u> 5.00	FEES/ISSUANCE 2 PIKEPASS 11/2024	APERINGO	RRV00354485	12/10/2024	5.00
WILLIAMS FOODS	Revenue Fund	VO820978 Check RRV00354486:	<u>115.00</u> 115.00	FEES/ISSUANCE 46 PIKEPASS 11/2024	APERINGO	RRV00354486	12/10/2024	115.00
WILLIAMS FOODS	Revenue Fund	VO820976 Check RRV00354487:	<u>25.00</u> 25.00	FEES/ISSUANCE 10 PIKEPASS 11/2024	APERINGO	RRV00354487	12/10/2024	25.00
WILLIAMS FOODS	Revenue Fund	VO820975 Check RRV00354488:	<u>10.00</u> 10.00	FEES/ISSUANCE 4 PIKEPASS 11/2024	APERINGO	RRV00354488	12/10/2024	10.00
WILLIAMS FOODS	Revenue Fund	VO820981 Check RRV00354489:	<u>17.50</u> 17.50	FEES/ISSUANCE 7 PIKEPASS 11/2024	APERINGO	RRV00354489	12/10/2024	17.50
		Total for WILLIAMS FOODS:	797.50					
WINDSTREAM	Revenue Fund	VO821450 Check EFT019232:	<u>544.88</u> 544.88	PHONE/CABLE	JLYTLE	EFT019232	12/13/2024	544.88
		Total for WINDSTREAM:	544.88					
WOODCREST TAG AGENCY	Revenue Fund	VO820010 Check RRV00353984:	<u>150.00</u> 150.00	FEE/ISSUANCE 60 PIKEPASS 10/2024	APERINGO	RRV00353984	12/3/2024	150.00
WOODCREST TAG AGENCY	Revenue Fund	VO820992 Check RRV00354490:	<u>140.00</u> 140.00	FEES/ISSUANCE 56 PIKEPASS 11/2024	APERINGO	RRV00354490	12/10/2024	140.00
		Total for WOODCREST TAG AGENCY:	290.00					
WOODWARD TAG AGENCY	Revenue Fund	VO820011 Check RRV00353985:	<u>22.50</u> 22.50	FEE/ISSUANCE 9 PIKEPASS 10/2024	APERINGO	RRV00353985	12/3/2024	22.50
WOODWARD TAG AGENCY	Revenue Fund	VO821000 Check RRV00354491:	<u>35.00</u> 35.00	FEES/ISSUANCE 14 PIKEPASS 11/2024	APERINGO	RRV00354491	12/10/2024	35.00
		Total for WOODWARD TAG AGENCY:	57.50					
WYLIE SPRAYERS OF OKLAHOMA	Revenue Fund	VO820421 Check RRV00354066:	<u>84.09</u> 84.09	EQUIPMENT PARTS AND SUPPLIES	JJENKINS	RRV00354066	12/5/2024	84.09
WYLIE SPRAYERS OF OKLAHOMA	Revenue Fund	VO820429 Check RRV00354109:	<u>45.50</u> 45.50	EQUIPMENT PARTS & SUPPLIES	KWALLIS	RRV00354109	12/6/2024	45.50
WYLIE SPRAYERS OF OKLAHOMA	Revenue Fund	VO821163 VO821166	1,026.29 1,777.00	EQUIPMENT PARTS & SUPPLIES EQUIPMENT PARTS & SUPPLIES	DCRAIG DCRAIG	RRV00354551	12/11/2024	2,803.29

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		Check RRV00354551:	2,803.29					
WYLIE SPRAYERS OF OKLAHOMA	Revenue Fund	VO821443	195.39	VEHICLE PARTS & SUPPLIES	BCANTREL	RRV00354636	12/13/2024	195.39
		Check RRV00354636:	195.39					
Total for WYLIE SPRAYERS OF OKLAHOMA:			3,128.27					
WYNNEWOOD TAG AGENCY LLC	Revenue Fund	VO820012	12.50	FEE/ISSUANCE 5 PIKEPASS 10/2024	APERINGO	RRV00353986	12/3/2024	12.50
		Check RRV00353986:	12.50					
WYNNEWOOD TAG AGENCY LLC	Revenue Fund	VO821001	5.00	FEES/ISSUANCE 2 PIKEPASS 11/2024	APERINGO	RRV00354492	12/10/2024	5.00
		Check RRV00354492:	5.00					
Total for WYNNEWOOD TAG AGENCY LLC:			17.50					
XCESSORIES SQUARED DEVELOPMENT	Revenue Fund	VO821909	1,281.81	SIGNING SUPPLIES	RROWEN	RRV00354780	12/19/2024	1,281.81
		Check RRV00354780:	1,281.81					
Total for XCESSORIES SQUARED DEVELOPMENT & MFG. IN:			1,281.81					
YALE TAG AGENCY	Revenue Fund	VO820013	22.50	FEE/ISSUANCE 9 PIKEPASS 10/2024	APERINGO	RRV00353987	12/3/2024	22.50
		Check RRV00353987:	22.50					
YALE TAG AGENCY	Revenue Fund	VO821004	35.00	FEES/ISSUANCE 14 PIKEPASS 11/2024	APERINGO	RRV00354493	12/10/2024	35.00
		Check RRV00354493:	35.00					
Total for YALE TAG AGENCY:			57.50					
YOUNG'S TIRE	Revenue Fund	VO821911	14.50	EQUIP REPAIR	DCRAIG	RRV00354781	12/19/2024	14.50
		Check RRV00354781:	14.50					
Total for YOUNG'S TIRE:			14.50					
YUKON TAG AGENCY - #0928	Revenue Fund	VO820015	310.00	FEE/ISSUANCE 124 PIKEPASS 10/2024	APERINGO	RRV00353989	12/3/2024	310.00
		Check RRV00353989:	310.00					
YUKON TAG AGENCY - #0928	Revenue Fund	VO821006	202.50	FEES/ISSUANCE 81 PIKEPASS 11/2024	APERINGO	RRV00354495	12/10/2024	202.50
		Check RRV00354495:	202.50					
Total for YUKON TAG AGENCY - #0928:			512.50					
YUKON'S BEST TAG AGENCY, INC-09:	Revenue Fund	VO820016	165.00	FEE/ISSUANCE 66 PIKEPASS 10/2024	APERINGO	RRV00353988	12/3/2024	165.00
		Check RRV00353988:	165.00					
YUKON'S BEST TAG AGENCY, INC-09:	Revenue Fund	VO821009	112.50	FEES/ISSUANCE 45 PIKEPASS 11/2024	APERINGO	RRV00354494	12/10/2024	112.50
		Check RRV00354494:	112.50					
Total for YUKON'S BEST TAG AGENCY, INC-0927:			277.50					
ZION SERVICES LLC	Revenue Fund	VO821912	555.00	BUILD MAINT SRVS	TGORE	RRV00354782	12/19/2024	1,505.00
		VO821913	950.00	BLDG MAINT SRVS	TGORE			
		Check RRV00354782:	1,505.00					
ZION SERVICES LLC	Revenue Fund	VO822529	200.00	BLDG MAINT SRVS	TGORE	RRV00354950	12/27/2024	200.00
		Check RRV00354950:	200.00					
Total for ZION SERVICES LLC:			1,705.00					
REPORT TOTAL:			35,316,113.78					

GENERAL CONSULTING ENGINEER'S MONTHLY REPORT

Prepared for:



February 4, 2025

(Period Ending December 31, 2024)

CONSULTING ENGINEER'S PROJECT STATUS REPORT

REPORT: February 4, 2025 (December 31, 2024)
 FROM: Jimmy Sparks, P.E.
 Consulting Engineer
 TO: Joe Echelle, P.E. – OTA Executive Director
 Oklahoma Turnpike Authority Members
 SUBJECT: Monthly Status Report on the Capital Plan Projects and Trust Requirements

CAPITAL PLAN SUMMARY						
PROJECT YEAR	NUMBER OF PROJECTS	BUDGET	AWARDED TO DATE	PERCENT AWARDED TO DATE	EXPENDED TO DATE	PERCENT OF BUDGET EXPENDED TO DATE
2024 Capital Plan	16	\$57,656,539	\$67,974,426	118%	\$57,068,994	99%
<i>The 2024 Capital Plan includes bridge rehabilitation, roadway rehabilitation and reconstruction, maintenance facility improvements, toll plaza modernization projects, concession improvements, positive barrier, signing and striping, drainage improvements, ramp improvements, shoulder improvements, and guardrail repairs and construction.</i>						
2023 Capital Plan	27	\$102,135,148	\$117,420,469	115%	\$110,686,891	108%
<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%	\$71,302,277	63%
<i>The 2022 Capital Plan includes bridge rehabilitation, roadway rehabilitation and reconstruction, maintenance facility improvements, toll plaza modernization projects, concession improvements, positive barrier, signing and striping, drainage improvements, ramp improvements, shoulder improvements, and guardrail repairs and construction.</i>						

TRUST REQUIREMENTS

INSPECTIONS

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

BRIDGES	CULVERTS	PAVEMENT	ARCHITECTURAL & ELECTRICAL
Chickasaw Cimarron 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/special inspections withing the report period.

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

MEETING SERVICES

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

SP-72B	Project Discussion
ACCESS Program	Plan Review Meetings
ACCESS Program	Program Status Meetings
Project Status Meeting	Discuss Current Projects
Agenda Meeting	Discuss Authority Meeting Agenda
Authority Meeting	Monthly Meeting
SP-72B	Project Discussion

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

Sincerely,



Jimmy Sparks, PE Consulting Engineer

ACCESS Oklahoma Program

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

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

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

Design, environmental, right-of way, and utility services are currently underway for several projects of the proposed projects. The ACCESS Oklahoma Program Manager is tracking these activities and coordinating with OTA and design consultants to develop and maintain project schedules. Updated program information can be found at www.ACCESSOklahoma.com.

2024 Capital Plan Projects



2024 Capital Plan Projects	Project Information	Adopted Budget (1)	Awarded To Date (2)	Charges To Date (3)	Remaining Balance (2)-(3)
DESIGN		\$675,348	\$1,546,462	\$1,469,545	\$76,917
CONSTRUCTION		\$52,760,363	\$63,667,539	\$54,456,870	\$9,210,669
CONSTRUCTION MANAGEMENT/TESTING		\$4,220,828	\$2,760,426	\$1,142,580	\$1,617,846
2024 Totals		\$57,656,539	\$67,974,426	\$57,068,994	\$10,905,432
C-MC-34 Bridge 48.58 Rehabilitation	Project Information	Adopted Budget	Awarded To Date	Charges To Date	Remaining Balance
DESIGN	MacArthur	\$7,600	\$0	\$0	\$0
CONSTRUCTION	Haskell Lemon	\$2,644,006	\$3,365,315	\$3,357,062	\$8,253
CONSTRUCTION MANAGEMENT/TESTING	EST	\$211,520	\$190,000	\$188,000	\$2,000
SUBTOTAL		\$2,863,126	\$3,555,315	\$3,545,062	\$10,253
C-MC-36 Bridge 32.97 Rehabilitation	Project Information	Adopted Budget	Awarded To Date	Charges To Date	Remaining Balance
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
SUBTOTAL		\$2,528,524	\$2,846,635	\$170,385	\$2,676,250
SP-71D Creek Turnpike Riverside OHP Building	Project Information	Adopted Budget	Awarded To Date	Charges To Date	Remaining Balance
DESIGN	Guernsey	\$0	\$242,300	\$239,750	\$2,550
CONSTRUCTION	-	\$0	\$0	\$0	\$0
CONSTRUCTION MANAGEMENT/TESTING	-	\$0	\$0	\$0	\$0
SUBTOTAL		\$0	\$242,300	\$239,750	\$2,550
HEB-MC-69A Shoulder and Guardrail Rehabilitation MP 89-102	Project Information	Adopted Budget	Awarded To Date	Charges To Date	Remaining Balance
DESIGN	Freese & Nichols	\$50,000	\$242,300	\$230,502	\$11,798
CONSTRUCTION	TJ Campbell	\$8,856,000	\$8,638,938	\$8,188,878	\$450,060
CONSTRUCTION MANAGEMENT/TESTING	SRB	\$708,480	\$237,861	\$151,328	\$86,534
SUBTOTAL		\$9,614,480	\$9,119,100	\$8,570,707	\$548,392
HEB-MC-69B Shoulder and Guardrail Rehabilitation MP 62-78	Project Information	Adopted Budget	Awarded To Date	Charges To Date	Remaining Balance
DESIGN	Freese & Nichols	\$87,300	Design HEB-MC-69A	Design HEB-MC-69A	Design HEB-MC-69A
CONSTRUCTION	Haskell Lemon	\$8,798,000	\$8,753,969	\$8,752,953	\$1,016
CONSTRUCTION MANAGEMENT/TESTING	SRB	\$703,840	\$315,872	\$171,361	\$144,511
SUBTOTAL		\$9,589,140	\$9,069,841	\$8,924,314	\$145,527
IN-MC-62H Positive Barrier MP 52-70	Project Information	Adopted Budget	Awarded To Date	Charges To Date	Remaining Balance
DESIGN	EST	\$69,157	\$0	\$0	\$0
CONSTRUCTION	Built Right Construction	\$7,000,000	\$11,661,558	\$8,046,425	\$3,615,133
CONSTRUCTION MANAGEMENT/TESTING	Garver	\$560,000	\$1,136,953	\$55,936	\$1,081,017
SUBTOTAL		\$7,629,157	\$12,798,511	\$8,102,361	\$4,696,150
IN-MC-68 Bridge 49.06 & Bridge 53.50 Rehabilitation	Project Information	Adopted Budget	Awarded To Date	Charges To Date	Remaining Balance
DESIGN	EST	\$40,000	\$278,000	\$271,440	\$6,560
CONSTRUCTION	Built Right Construction	\$3,300,000	\$9,580,228	\$8,235,691	\$1,344,537
CONSTRUCTION MANAGEMENT/TESTING	Garver	\$264,000	\$0	\$0	\$0
SUBTOTAL		\$3,604,000	\$9,858,228	\$8,507,131	\$1,351,097
IN-MC-74 Pavement Rehabilitation MP 94-104 NB	Project Information	Adopted Budget	Awarded To Date	Charges To Date	Remaining Balance
DESIGN	OTA	\$41,000	\$0	\$0	\$0
CONSTRUCTION	APAC	\$5,511,638	\$3,279,899	\$3,093,451	\$186,447
CONSTRUCTION MANAGEMENT/TESTING	Olsson	\$440,931	\$209,110	\$5,447	\$203,664
SUBTOTAL		\$5,993,569	\$3,489,009	\$3,098,898	\$390,111
T-ER-041 Bridge 31.30 Emergency Repairs	Project Information	Adopted Budget	Awarded To Date	Charges To Date	Remaining Balance
DESIGN	Olsson	\$0	\$8,500	\$7,320	\$1,180
CONSTRUCTION	Built Right Construction	\$0	\$40,849	\$40,849	\$0
CONSTRUCTION MANAGEMENT/TESTING	-	\$0	\$0	\$0	\$0
SUBTOTAL		\$0	\$49,349	\$48,169	\$1,180
T-ER-042 Bridge 78.80 Emergency Repairs	Project Information	Adopted Budget	Awarded To Date	Charges To Date	Remaining Balance
DESIGN	Olsson	\$0	\$50,000	\$42,425	\$7,575
CONSTRUCTION	Built Right Construction	\$0	\$596,608	\$0	\$596,608
CONSTRUCTION MANAGEMENT/TESTING	-	\$0	\$0	\$0	\$0
SUBTOTAL		\$0	\$646,608	\$42,425	\$604,183
T-MC-142 Pavement Rehabilitation MP 161-166 WB	Project Information	Adopted Budget	Awarded To Date	Charges To Date	Remaining Balance
DESIGN	Olsson	\$0	\$25,000	\$17,090	\$7,910
CONSTRUCTION	Ellsworth Construction	\$0	\$1,282,716	\$1,262,028	\$20,688
CONSTRUCTION MANAGEMENT/TESTING	Freese & Nichols	\$0	\$98,664	\$93,160	\$5,504
SUBTOTAL		\$0	\$1,406,380	\$1,372,278	\$34,102
WR-MC-139 Pavement Rehabilitation MP 325-329	Project Information	Adopted Budget	Awarded To Date	Charges To Date	Remaining Balance

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2023 Capital Plan Projects



2023 Capital Plan Projects	Project Information	Adopted Budget (1)	Awarded To Date (2)	Charges To Date (3)	Remaining Balance (2)-(3)
DESIGN		\$485,033	\$2,304,446	\$2,159,809	\$144,637
CONSTRUCTION		\$98,500,115	\$108,472,244	\$104,451,589	\$4,020,656
CONSTRUCTION MANAGEMENT/TESTING		\$3,150,000	\$6,643,778	\$4,075,493	\$2,568,285
2023 Totals		\$102,135,148	\$117,420,469	\$110,686,891	\$6,733,578
CHT-MC-11 Cable Barrier MP 0-32	Project Information	Adopted Budget	Awarded To Date	Charges To Date	Remaining Balance
DESIGN	TEIM	\$30,000	\$144,000	\$137,000	\$7,000
CONSTRUCTION	Sherwood	\$9,500,000	\$11,163,351	\$10,895,591	\$267,760
CONSTRUCTION MANAGEMENT/TESTING	Hudson Prince	\$210,000	\$591,909	\$536,107	\$55,803
SUBTOTAL		\$9,740,000	\$11,899,261	\$11,568,698	\$330,563
CKT-ER-001 Riverside Gantry	Project Information	Adopted Budget	Awarded To Date	Charges To Date	Remaining Balance
DESIGN	Olsson	\$0	\$12,000	\$0	\$12,000
CONSTRUCTION	-	\$0	\$0	\$0	\$0
CONSTRUCTION MANAGEMENT/TESTING	-	\$0	\$0	\$0	\$0
SUBTOTAL		\$0	\$12,000	\$0	\$12,000
C-MC-30 Bridge 22.50 Rehabilitation & Positive Barrier	Project Information	Adopted Budget	Awarded To Date	Charges To Date	Remaining Balance
DESIGN	CP&Y	\$50,000	\$245,100	\$232,150	\$12,950
CONSTRUCTION	Frontier Bridge	\$6,900,000	\$10,376,520	\$10,068,225	\$308,296
CONSTRUCTION MANAGEMENT/TESTING	SRB	\$240,000	\$410,993	\$313,003	\$97,990
SUBTOTAL		\$7,190,000	\$11,032,614	\$10,613,378	\$419,236
C-MC-34 Bridge 48.58 (MP 48.58) Rehabilitation	Project Information	Adopted Budget	Awarded To Date	Charges To Date	Remaining Balance
DESIGN	MacArthur	\$50,000	\$190,000	\$184,400	\$5,600
CONSTRUCTION	-	\$2,300,000	2024 Construction	2024 Construction	2024 Construction
CONSTRUCTION MANAGEMENT/TESTING	-	\$240,000	\$0	\$0	\$0
SUBTOTAL		\$2,590,000	\$190,000	\$184,400	\$5,600
HEB-ER-013 Bridge 53.39A Emergency Repairs	Project Information	Adopted Budget	Awarded To Date	Charges To Date	Remaining Balance
DESIGN	Olsson	\$0	\$19,000	\$18,750	\$250
CONSTRUCTION	Built Right Construction	\$0	\$76,018	\$76,018	\$0
CONSTRUCTION MANAGEMENT/TESTING	SRB	\$0	\$15,276	\$4,459	\$10,816
SUBTOTAL		\$0	\$110,294	\$99,228	\$11,066
HEB-ER-014 Bridge 51.00A Emergency Repairs	Project Information	Adopted Budget	Awarded To Date	Charges To Date	Remaining Balance
DESIGN	Olsson	\$0	\$22,500	\$21,234	\$1,266
CONSTRUCTION	-	\$0	\$0	\$0	\$0
CONSTRUCTION MANAGEMENT/TESTING	-	\$0	\$0	\$0	\$0
SUBTOTAL		\$0	\$22,500	\$21,234	\$1,266
HEB-MC-65C DBR/Grind MP 46-62	Project Information	Adopted Budget	Awarded To Date	Charges To Date	Remaining Balance
DESIGN	Atkins	\$0	\$0	\$0	\$0
CONSTRUCTION	Interstate Improvement	\$9,920,000	\$8,597,152	\$8,588,152	\$9,000
CONSTRUCTION MANAGEMENT/TESTING	Freese & Nichols	\$180,000	\$886,609	\$551,172	\$335,437
SUBTOTAL		\$10,100,000	\$9,483,761	\$9,139,325	\$344,437
IN-MC-62F DBR/Grind MP 52-70	Project Information	Adopted Budget	Awarded To Date	Charges To Date	Remaining Balance
DESIGN	EST	\$0	\$0	\$0	\$0
CONSTRUCTION	Diamond Surface	\$11,438,000	\$12,795,148	\$12,155,071	\$640,077
CONSTRUCTION MANAGEMENT/TESTING	Garver	\$210,000	\$621,678	\$255,857	\$365,821
SUBTOTAL		\$11,648,000	\$13,416,826	\$12,410,929	\$1,005,897
IN-MC-62G Cable Barrier MP 16-34	Project Information	Adopted Budget	Awarded To Date	Charges To Date	Remaining Balance
DESIGN	EST	\$85,033	\$0	\$0	\$0
CONSTRUCTION	Robinson	\$11,267,651	\$10,431,721	\$9,756,759	\$674,961
CONSTRUCTION MANAGEMENT/TESTING	Olsson	\$180,000	\$599,220	\$443,406	\$155,814
SUBTOTAL		\$11,532,684	\$11,030,941	\$10,200,166	\$830,775
IN-MC-66 AET Conversion	Project Information	Adopted Budget	Awarded To Date	Charges To Date	Remaining Balance
DESIGN	Atkins	\$0	\$641,314	\$636,014	\$5,300
CONSTRUCTION	Built Right Construction	\$12,761,766	\$9,811,439	\$9,552,324	\$259,115
CONSTRUCTION MANAGEMENT/TESTING	Poe	\$220,000	\$818,792	\$292,620	\$526,172
SUBTOTAL		\$12,981,766	\$11,271,545	\$10,480,957	\$790,587
IN-MC-67 Bridge 64.49 (MP 39.50) Rehabilitation	Project Information	Adopted Budget	Awarded To Date	Charges To Date	Remaining Balance
DESIGN	Tetra Tech	\$0	\$184,500	\$175,500	\$9,000
CONSTRUCTION	B&B Construction	\$2,650,000	\$2,821,727	\$2,719,040	\$102,688
CONSTRUCTION MANAGEMENT/TESTING	CEC	\$240,000	\$409,258	\$297,382	\$111,876
SUBTOTAL		\$2,890,000	\$3,415,485	\$3,191,922	\$223,563
IN-MC-70B Pavement Rehabilitation MP 20-30	Project Information	Adopted Budget	Awarded To Date	Charges To Date	Remaining Balance

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

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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	6,434,138	560,346
TOTAL	\$ 113,068,100	\$ 73,411,788	\$ 73,411,788	\$ 71,302,277	\$ 2,108,554

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

C-MC-29 AET Conversion	Project Information	OTA Adopted Budget	Revised Budget	Awarded To Date	Charges To Date	Remaining Balance
DESIGN	Cowan	300,000	DESIGN IN 2021 CAPITAL PLAN			-
CONSTRUCTION (Includes CKT-MC-23)	Manhattan	15,000,000	23,242,487	23,242,487	22,632,186	610,301
CONSTRUCTION MANAGEMENT/TESTING	Poe	360,000	1,854,189	1,854,189	1,749,976	104,213
SUBTOTAL		\$ 15,660,000	\$ 25,096,676	\$ 25,096,676	\$ 24,382,163	\$ 714,513

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

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

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

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

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

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

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

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

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

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

MU-MC-49 AET Conversion	Project Information	OTA Adopted Budget	Revised Budget	Awarded To Date	Charges To Date	Remaining Balance
DESIGN	Garver	160,000	495,948	495,948	458,946	37,002
CONSTRUCTION	Duit	4,000,000	9,754,319	9,754,319	9,599,978	154,341
CONSTRUCTION MANAGEMENT/TESTING	Poe	360,000	748,871	748,871	591,660	157,211
SUBTOTAL		\$ 4,520,000	\$ 10,999,138	\$ 10,999,138	\$ 10,650,584	\$ 348,554

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

2022 CAPITAL PLAN PROJECTS

12/31/2024

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

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

T-ER-033 Bridge 31.20 Emergency Repairs	Project Information	OTA Adopted Budget	Revised Budget	Awarded To Date	Charges To Date	Remaining Balance
DESIGN	Olsson	-	21,385	21,385	21,385	-
CONSTRUCTION	Logos	-	33,722	33,722	33,722	-
CONSTRUCTION MANAGEMENT/TESTING	SRB	-	ON-DEMAND			-
SUBTOTAL		\$ -	\$ 55,107	\$ 55,107	\$ 55,107	\$ -

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

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

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

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

2022 CAPITAL PLAN PROJECTS

12/31/2024

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



Letting Schedule

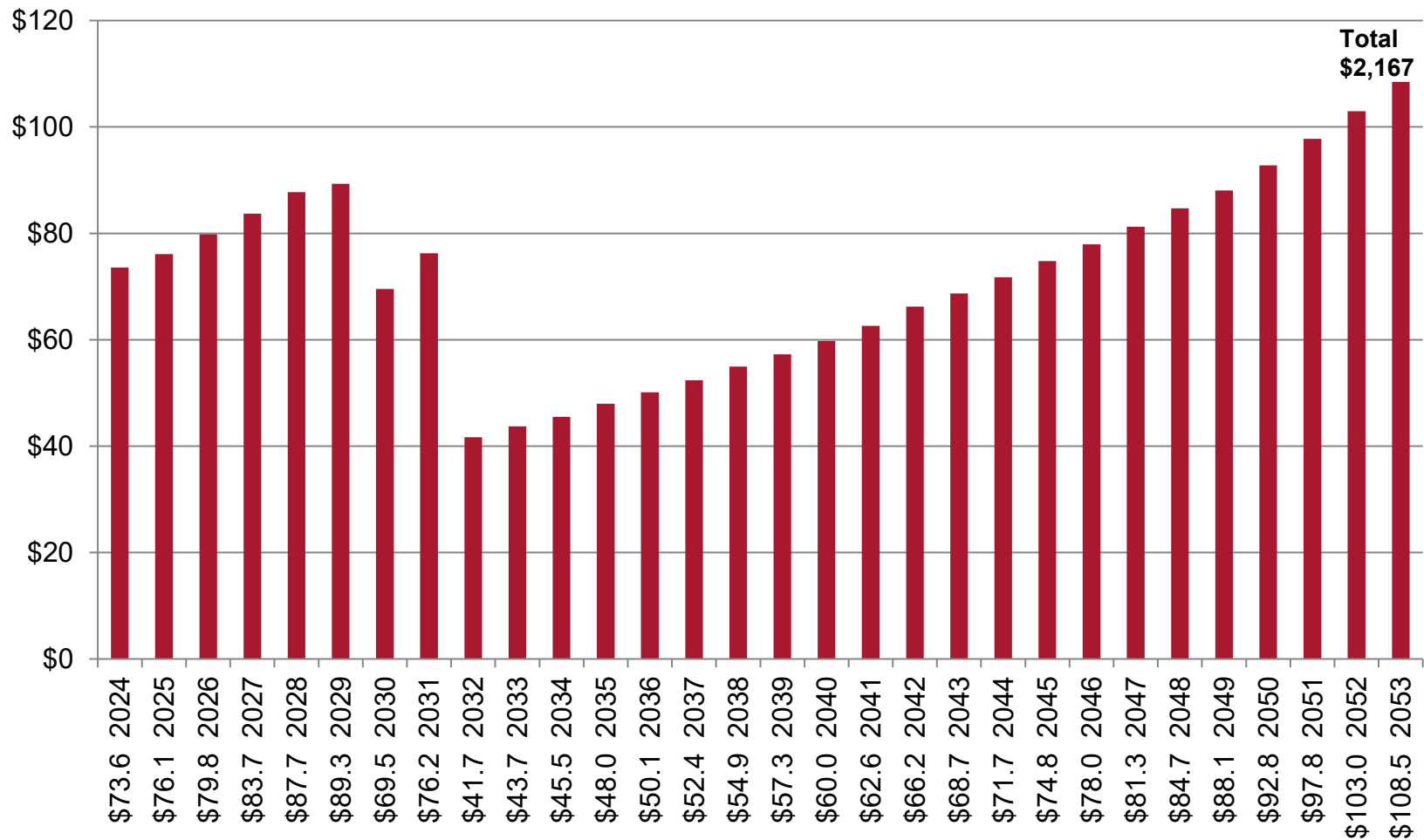
12/30/2024

CONTRACT NO.	PROJECT DESCRIPTION	Plan Submittal to OTA Project Manager (Drop Dead Date)	ADVERTISEMENT DATE	PRE-BID QUESTION CUT-OFF	BID OPENING A/B	BID OPENING DATE	AWARD DATE	ESTIMATED CONSTRUCTION PART "A" only
JANUARY 2025 LETTING / FEBRUARY 2025 AWARD (TENTATIVE)								
WR-MC-140 JP 35828(04)	Will Rogers Turnpike Rogers and Mayes Counties Asphalt Pavement Rehabilitation MP 260-265	Thursday, November 7, 2024	Thursday, December 19, 2024	Friday, December 27, 2024	B	Thursday, January 16, 2025	Tuesday, February 4, 2025	\$5,597,932
SP-71D	OHP Facility at Riverside Maintenance Facility, Creek Turnpike	Friday, October 25, 2024	Thursday, December 19, 2024	Monday, January 6, 2025	OTA Internal Bidding Process through Purchasing Division	Thursday, January 16, 2025	Tuesday, February 4, 2025	\$5,000,000
HEB-MC-66 JP 35838(04)	H.E. Bailey Turnpike Cotton County Shoulder and Guardrail Reconstruction MP 5-20	Thursday, November 7, 2024	Thursday, December 19, 2024	Friday, December 27, 2024	B	Thursday, January 16, 2025	Tuesday, February 4, 2025	\$8,781,777
HEB-MC-69C JP 36619(04) Div 7	H.E. Bailey Turnpike Comanche County Shoulder and Guardrail Reconstruction MP 46.2-62	Thursday, November 7, 2024	Thursday, December 19, 2024	Friday, December 27, 2024	B	Thursday, January 16, 2025	Tuesday, February 4, 2025	\$10,206,943
FEBRUARY 2025 LETTING / MARCH 2025 AWARD (TENTATIVE)								
SP-71A	OTA Maintenance Building at Heyburn	Friday, December 6, 2024	Thursday, January 16, 2025	Monday, February 3, 2025	OTA Internal Bidding Process through Purchasing Division	Thursday, February 13, 2025	Tuesday, March 4, 2025	\$2,550,000
MARCH 2025 LETTING / APRIL 2025 AWARD (TENTATIVE)								
		Friday, January 3, 2025	Thursday, February 20, 2025	Friday, February 28, 2025	B	Thursday, March 20, 2025	Tuesday, April 1, 2025	
APRIL 2025 LETTING / MAY 2025 AWARD (TENTATIVE)								
		Friday, January 31, 2025	Thursday, March 20, 2025	Friday, March 28, 2025	B	Thursday, April 17, 2025	Tuesday, May 6, 2025	
MAY 2025 LETTING / JUNE 2025 AWARD (TENTATIVE)								
		Friday, February 28, 2025	Thursday, April 17, 2025	Friday, April 25, 2025	B	Thursday, May 15, 2025	Tuesday, June 3, 2025	
JUNE 2025 LETTING / JULY 2025 AWARD (TENTATIVE)								
CR-34501A JP 37900(05) ACCESS	Creek Turnpike Tulsa County Bridge Rehabilitation over Hailey Creek MM 15.05	Friday, April 4, 2025	Thursday, May 22, 2025	Friday, May 30, 2025	B	Thursday, June 19, 2025	Tuesday, July 8, 2025	\$64,243,126
JULY 2025 LETTING / AUGUST 2025 AWARD (TENTATIVE)								
MU-MC-54 JP 36095(04) ACCESS	Muskogee Turnpike Muskogee County Bridge Rehabilitation Br. 32-20 (MP 32-20)	Friday, May 2, 2025	Thursday, June 19, 2025	Friday, June 27, 2025	B	Thursday, July 17, 2025	Tuesday, August 5, 2025	\$30,000,000
AUGUST 2025 LETTING / SEPTEMBER 2025 AWARD (TENTATIVE)								
C-MC-38 JP 36910(04)	Cimarron Turnpike Payne County Bridge Rehabilitation MP 19.74A	Friday, May 30, 2025	Thursday, July 17, 2025	Friday, July 25, 2025	B	Thursday, August 14, 2025	Tuesday, September 9, 2025	\$3,930,000
IN-MC-62D JP 35820(04)	Indian Nation Turnpike Pushmataha, Pittsburg and Atoka Counties DBR/Grind MP 30-52	Friday, May 30, 2025	Thursday, July 17, 2025	Friday, July 25, 2025	B	Thursday, August 14, 2025	Tuesday, September 9, 2025	\$13,905,114
IN-MC-36601A JP 37700(10) ACCESS	Indian Nation Turnpike Pittsburg County Interchange Construction at Ragan Road MP 81.4	Friday, May 30, 2025	Thursday, July 17, 2025	Friday, July 25, 2025	B	Thursday, August 14, 2025	Tuesday, September 9, 2025	\$6,674,148
SEPTEMBER 2025 LETTING / OCTOBER 2025 AWARD (TENTATIVE)								
EW-C-28803A JP 37100(14) ACCESS	East West Connector Cleveland County Grade, Drain, Bridge and Surface (0.15 miles east of Pennsylvania to 0.45 miles of Western Avenue)	Friday, June 27, 2025	Thursday, August 21, 2025	Friday, August 29, 2025	B	Thursday, September 18, 2025	Tuesday, October 7, 2025	\$23,240,971
OCTOBER 2025 LETTING / NOVEMBER 2025 AWARD (TENTATIVE)								
HEB-MC-65E JP 35316(04)	H.E. Bailey Turnpike Cotton County DBR/Grind Project MP 5.3-20.09	Friday, August 1, 2025	Thursday, September 18, 2025	Friday, September 26, 2025	B	Thursday, October 16, 2025	Tuesday, November 4, 2025	\$8,435,000
EW-C-28802A JP 37100(13) ACCESS	East West Connector McClain County Grade, Drain, Bridge and Surface from Canadian River Bridge to approx. 0.2 miles east of Pennsylvania	Friday, August 1, 2025	Thursday, September 18, 2025	Friday, September 26, 2025	B	Thursday, October 16, 2025	Tuesday, November 4, 2025	\$49,040,308
IN-MC-36602A JP 37700(11) ACCESS	Indian Nation Turnpike Pittsburg County Interchange Reconstruction at SH-63 MP 55	Friday, August 1, 2025	Thursday, September 18, 2025	Friday, September 26, 2025	B	Thursday, October 16, 2025	Tuesday, November 4, 2025	\$11,566,196
NOVEMBER 2025 LETTING / DECEMBER 2025 AWARD (TENTATIVE)								
WR-MC-147 JP 36912(04)	Will Rogers Turnpike Ottawa County Pavement Rehab MP 312 - MP 320	Friday, September 5, 2025	Thursday, October 23, 2025	Friday, October 31, 2025	B	Thursday, November 20, 2025	Tuesday, December 2, 2025	\$9,600,000
EW-C-28502A JP 37100(12) ACCESS	East West Connector McClain County Bridge & Approaches over the Canadian River floodplain	Friday, September 5, 2025	Thursday, October 23, 2025	Friday, October 31, 2025	B	Thursday, November 20, 2025	Tuesday, December 2, 2025	\$156,409,554
JKT-30702A JP 37300(08) ACCESS	John Kilpatrick Turnpike Oklahoma County Widening, Grade, Drain, Bridge & Surface MP 116.84 to MP 120.48	Friday, September 5, 2025	Thursday, October 23, 2025	Friday, October 31, 2025	B	Thursday, November 20, 2025	Tuesday, December 2, 2025	\$31,296,275
DECEMBER 2025 LETTING / JANUARY 2026 AWARD (TENTATIVE)								
	NO ODOT DECEMBER LETTING	Friday, September 26, 2025	Thursday, November 20, 2025	Friday, November 28, 2025	B	Thursday, December 18, 2025	Tuesday, January 6, 2026	
JANUARY 2026 LETTING / FEBRUARY 2026 AWARD (TENTATIVE)								
WR-MC-145 JP 36912(04)	Will Rogers Turnpike Rogers County Pavement Rehab MP 255 - MP 260	Friday, November 7, 2025	Thursday, December 25, 2025	Friday, January 2, 2026	B	Thursday, January 22, 2026	Tuesday, February 3, 2026	\$7,500,000
EW-C-28503A JP 37100(16) ACCESS	East West Connector McClain County Turnpike over S. Santa Fe Avenue	Friday, November 7, 2025	Thursday, December 25, 2025	Friday, January 2, 2026	B	Thursday, January 22, 2026	Tuesday, February 3, 2026	\$6,545,924
JKT-30603A JP 37300(12) ACCESS	John Kilpatrick Turnpike Oklahoma County Interchange at County Line Rd include Grade, Drain, Bridge, & Surface MP 120.48 to MP 122.50	Friday, November 7, 2025	Thursday, December 25, 2025	Friday, January 2, 2026	B	Thursday, January 22, 2026	Tuesday, February 3, 2026	\$50,053,174
IN-MC-75 JP 36890(04)	Indian Nation Turnpike Pushmataha County Bridge Rehabilitation Br. 75-83 (MP 28-20)	Friday, November 7, 2025	Thursday, December 25, 2025	Friday, January 2, 2026	B	Thursday, January 22, 2026	Tuesday, February 3, 2026	\$2,700,000
IN-MC-76 JP 36891(04)	Indian Nation Turnpike Pushmataha County Bridge Rehabilitation Br. 92-67 (MP 11-61)	Friday, November 7, 2025	Thursday, December 25, 2025	Friday, January 2, 2026	B	Thursday, January 22, 2026	Tuesday, February 3, 2026	\$3,900,000

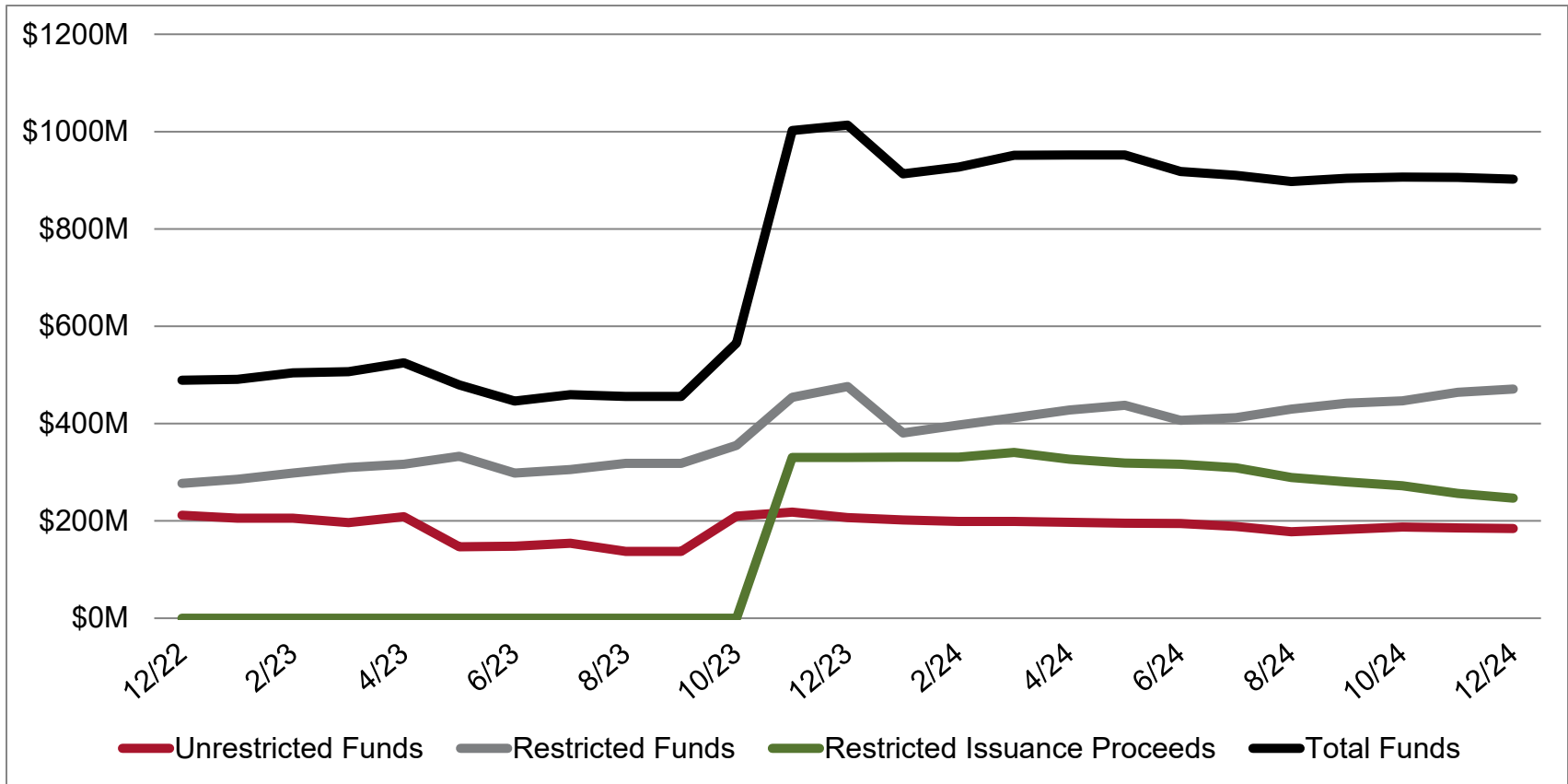
Oklahoma Turnpike Authority

Monthly Board Presentation | January 2025

OTA Debt Maturities (\$ in Millions)



Total OTA Funds (at Market Value)



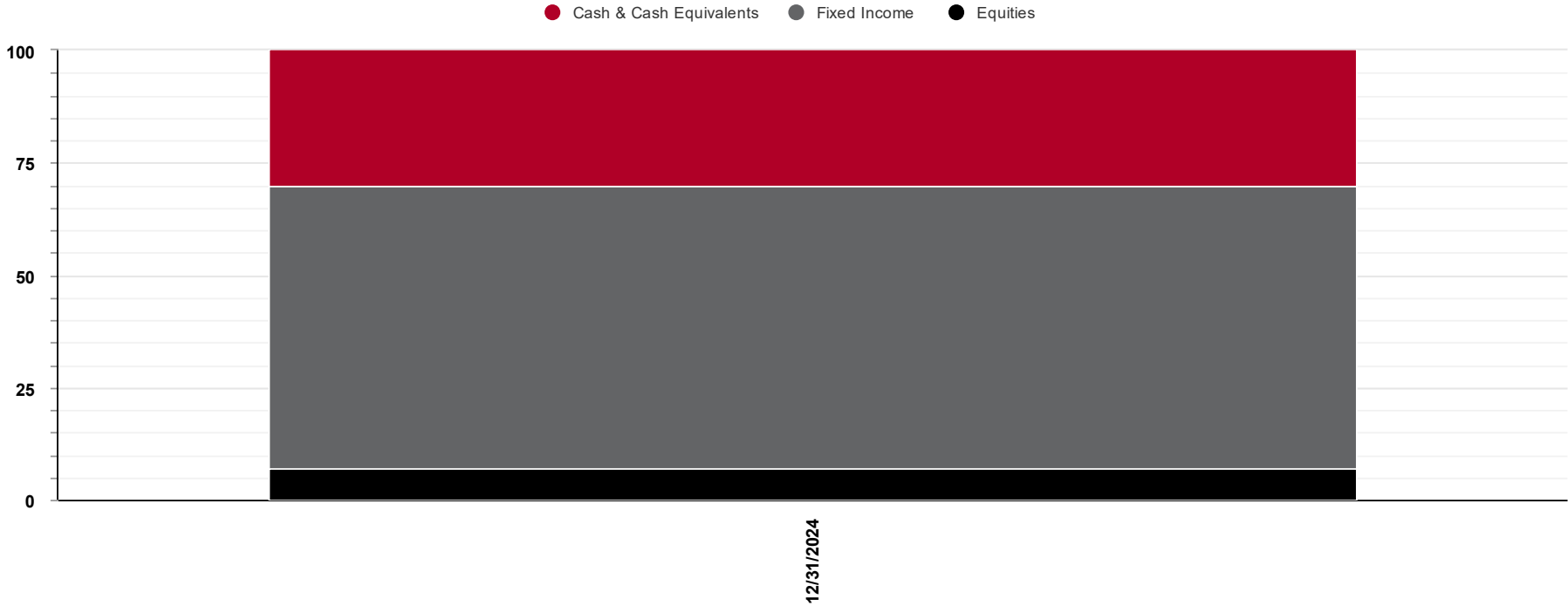
Market Value (not listed in thousands as of 9/30/24)

	1/31/24	2/29/24	3/31/24	4/30/24	5/31/24	6/30/24	7/31/24	8/31/24	9/30/24	10/31/24	11/30/24	12/31/24
UNRESTRICTED FUNDS												
REVENUE FUND	33,063	29,147	32,514	34,396	38,292	21,695	34,910	31,419	33,646,947	36,055,735	30,086,598.65	29,064,065.66
GENERAL FUND	168,702	169,80	166,109	162,709	156,982	172,844	153,710	146,555	148,892,183	151,231,747	155,260,137.03	155,519,640.87
TOTAL UNRESTRICTED FUNDS	201,765	198,927	198,623	197,106	195,274	194,539	188,619	177,974	182,539,129	187,287,482	185,346,735.68	184,583,706.53
RESTRICTED FUNDS												
RESERVE MAINTENANCE FUND	21,975	25,856	28,859	32,054	32,003	34,632	31,274	24,992	21,696,854	21,491,582	21,905,801.56	25,188,060.53
TURNPIKE TRUST FUND	48,655	48,601	48,780	48,716	49,005	49,244	44,520	50,176	50,537,706	50,088,199	50,238,271.97	50,511,828.65
2023 CONSTRUCTION FUNDS	330,768	330,840	331,566	326,941	318,837	316,487	309,119	289,463	280,132,858	272,260,566	256,547,035.00	246,826,753.55
DEBT SERVICE FUNDS												
SERIES 2017 DEBT SERVICE	6,967	13,935	20,902	27,869	34,837	21,335	28,302	35,270	42,383,778	49,204,361	56,171,701.53	63,139,041.84
SERIES 2018 DEBT SERVICE	1,256	2,512	3,767	5,023	6,279	0	1,255	2,512	3,777,025	5,023,254	6,279,067.70	7,534,881.24
SERIES 2020AB DEBT SERVICE	3,211	6,422	9,633	12,845	16,056	14,605	17,816	21,027	24,327,285	27,449,953	30,661,191.37	33,872,429.64
SERIES 2023 DEBT SERVICE	75,683	75,683	75,683	75,683	75,683	62,327	62,645	62,327	62,326,892	62,326,892	62,326,891.66	62,326,891.66
TOTAL DEBT SERVICE ACCTS	87,117	99,855	109,986	121,420	132,855	98,267	110,019	121,136	132,814,981	144,004,460	155,438,852.26	166,873,244.38
SECOND SENIOR RESERVE FUND	167,506	165,956	166,426	165,925	167,555	168,606	170,995	172,536	174,942,462	171,720,376	172,892,613.33	171,461,745.17
PIKEPASS FUNDS:												
PIKEPASS DISBURSEMENT DDA	94	44	82	113	110	120	117	124	128789.51	127147.36	133,398.86	133,697.66
PIKEPASS PREPAYMENT DDA	8,578	9,195	5,598	8,199	3,697	2,751	1,305	5,778	5,917,373	4,434,559	6,895,553.63	1,080,832.47
PIKEPASS PREPAYMENT TRUST	46,798	47,682	52,456	51,387	52,635	53,300	54,232	55,025	55,664,179	55,100,375	56,593,603.83	55,722,522.28
TOTAL PIKEPASS FUNDS	55,470	56,921	58,136	59,699	56,442	56,172	55,654	60,927	61,710,341	59,662,081	63,622,556.32	56,937,052.41
TOTAL RESTRICTED FUNDS	711,491	728,029	743,752	754,757	756,696	723,408	721,581	719,230	721,835,202	719,227,264	720,645,130.44	717,798,684.69
TOTAL FUNDS	913,256	926,956	942,375	951,863	951,970	951,970	910,200	897,204	904,374,331	906,514,746	905,991,866.12	902,382,391.22

As of December 31, 2024									
	1 Mo	3 Mo	YTD	1 YR	ITD	Begin Mkt Value	Ending Mkt Value	Accrued Income	Cash Flows
OTA REVENUE FUND	0.3700	1.1500	4.1300	4.1300	1.7400	\$ 30,175,191.63	\$ 29,156,420.31	\$ 92,354.65	\$ (1,111,131.68)
OTA RESERVE MAINTENANCE FUND	0.3700	1.1300	4.8400	4.8400	2.8400	\$ 18,436,388.36	\$ 21,727,250.43	\$ 76,132.50	\$ 3,214,722.92
OTA GENERAL FUND	0.3700	1.1300	4.9000	4.9000	3.3800	\$ 135,051,648.13	\$ 135,383,984.93	\$ 509,013.63	\$ (176,741.06)
OTA PIKEPASS PRE-PAYMENT AGENCY ACC	-1.5000	-0.0300	10.4600	10.4600	5.2900	\$ 56,669,777.02	\$ 55,800,014.39	\$ 73,856.01	\$ (22,330.48)
OTA TURNPIKE TRUST FUND	0.3700	1.1800	5.2000	5.2000	3.0700	\$ 9,994,730.77	\$ 10,032,477.16	\$ 37,746.39	\$ -
OTA 2ND SR. RESERVE	0.3700	1.1300	5.0000	5.0000	4.5700	\$ 11,963,630.76	\$ 12,007,442.53	\$ 43,805.94	\$ -
OTA GENERAL FUND MANAGED	-0.4400	-1.4400	2.7000	2.7000	0.8700	\$ 12,940,922.81	\$ 12,884,423.81	\$ 122,233.76	\$ -
OTA RESERVE MAINTENANCE MANAGED	0.0400	-0.5300	3.3400	3.3400	1.3400	\$ 3,566,215.37	\$ 3,567,714.24	\$ 31,101.86	\$ -
OTA TURNPIKE TRUST MANAGED	-0.0100	-0.6200	3.9800	3.9800	1.3700	\$ 40,662,877.66	\$ 40,659,491.63	\$ 142,859.95	\$ -
OTA 2ND SR. RESERVE MANAGED	-0.7300	-1.8200	2.3000	2.3000	1.7400	\$ 161,781,342.32	\$ 160,607,978.75	\$ 1,121,511.45	\$ -
OTA SERIES 2023 INTEREST FUND	0.3800	1.1500	5.0800	5.0800	5.1000	\$ 62,550,380.32	\$ 62,555,163.81	\$ 236,461.25	\$ (231,879.13)
OTA SERIES 2017A INTEREST	0.3700	1.1700	5.2500	5.2500	1.9200	\$ 8,281,200.49	\$ 9,936,243.78	\$ 35,609.40	\$ 1,620,477.45
OTA SERIES 2017C INTEREST FUND	0.3700	1.1700	5.2500	5.2500	2.1200	\$ 3,974,438.19	\$ 4,768,751.43	\$ 17,090.19	\$ 777,723.92
OTA SERIES 2017D INTEREST FUND	0.3700	1.1700	5.2400	5.2400	2.1100	\$ 3,270,237.28	\$ 3,923,812.12	\$ 14,062.12	\$ 639,924.82
OTA SERIES 2017D PRINCIPAL FUND	0.3800	1.1900	4.6100	4.6100	2.1500	\$ 33,511,765.03	\$ 36,557,526.16	\$ 134,360.24	\$ 2,911,400.89
OTA SERIES 2017E INTEREST FUND	0.3700	1.1700	5.2400	5.2400	2.1000	\$ 1,595,071.35	\$ 1,913,855.10	\$ 6,858.85	\$ 312,125.91
OTA SERIES 2017E PRINCIPAL FUND	0.3700	1.1600	4.5700	4.5700	3.4700	\$ 5,755,634.27	\$ 6,278,079.04	\$ 23,079.04	\$ 500,090.96
OTA SERIES 2018A INTEREST FUND	0.3700	1.1700	4.8500	4.8500	2.0600	\$ 6,302,410.52	\$ 7,561,981.79	\$ 27,100.55	\$ 1,233,264.92
OTA SERIES 2020A INTEREST	0.0000	0.0000	0.0000	0.0000	0.0000	\$ 3,121,145.85	\$ 3,745,375.02	\$ -	\$ 624,229.17
OTA SERIES 2020A PRINCIPAL	0.0000	0.0000	0.0000	0.0000	0.0000	\$ 10,495,833.37	\$ 11,450,000.04	\$ -	\$ 954,166.67

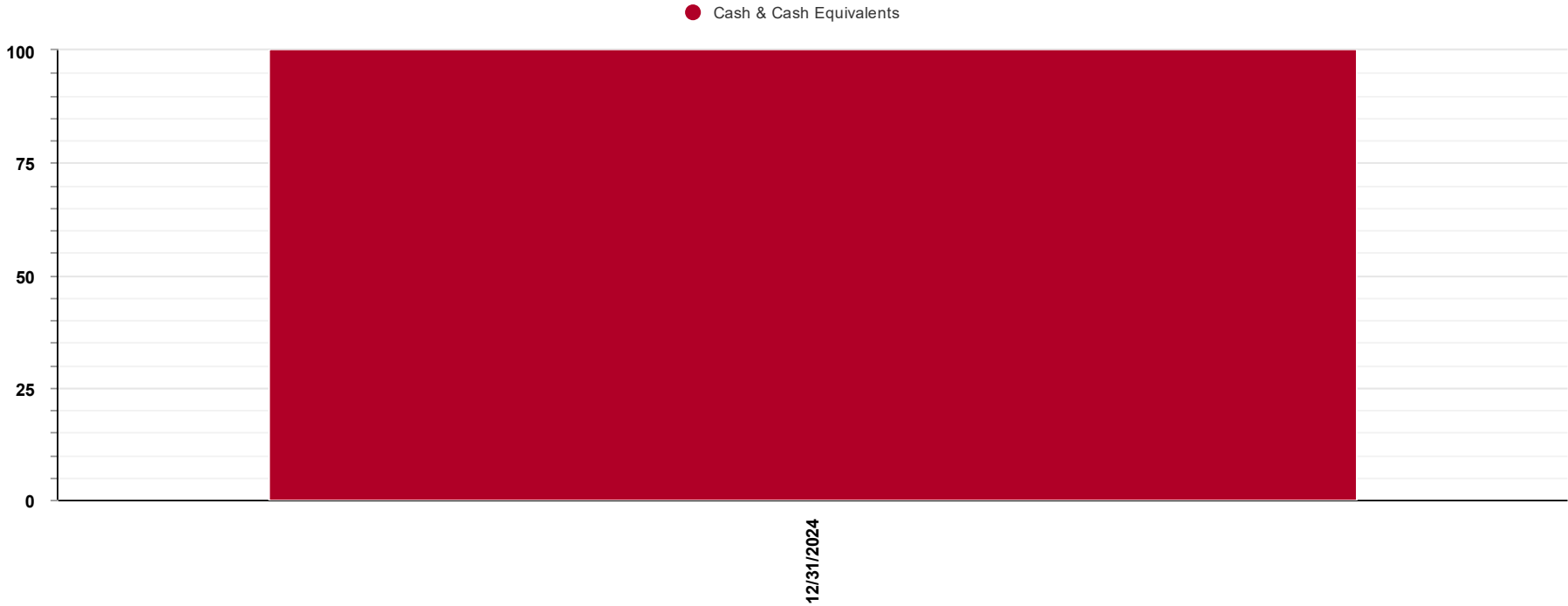
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Allocation Summary



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

Allocation Summary



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