

AGENDA
REGULAR MEETING

OKLAHOMA TURNPIKE AUTHORITY
JULY 9, 2024

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

JULY 9, 2024

AGENDA

10:00 AM

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

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

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

I. CALL TO ORDER

II. ROLL CALL

III. RECOGNITIONS AND OTHER AWARDS

IV. APPROVAL OF MINUTES for the Regular Meeting of June 4, 2024

V. ITEMS OF BUSINESS

FINANCE ITEM(S)

ITEM 1201 Consider, take action and vote for the approval or disapproval of a request to authorize the Director to negotiate and execute a short-term extension of the Authority's contract with American Staffing Corps (ASC) for the staff augmentation of Toll Collectors on the Indian Nation and Will Rogers Turnpikes for an additional eight months to ensure appropriate staffing levels are maintained through the cashless conversion of the Turnpikes. The short-term extension of the augmentation services will be for a period of time necessary to complete OTA's conversion to cashless tolling. The cost for the service is based on contract rates and estimated not to exceed \$2,500,000.00. – Brian Jepsen

ITEM 1202 Consider, take action and vote for the approval or disapproval of a request to authorize the Director to negotiate and execute the 2024-2025 Appendix C with the Office of Management and Enterprise Services (OMES) for an amount not to exceed \$774,500. This is an annual renewal with OMES as part of the consolidated state services the Authority receives from them. – Matt Loeffelholz

ITEM 1203 Consider, take action and vote for the approval or disapproval of a request to authorize the Director to negotiate and execute separate task orders for General Technology Consultant Services. These task orders will be assigned pursuant to professional services master agreements previously authorized by the Board. Task orders issued pursuant to this item shall not exceed a combined aggregate amount of \$2,000,000. The revised amount NTE for all task orders to be issued under the master services agreements is \$3,223,180. – Amanda Boulden

ITEM 1204 Consider, take action and vote for the approval or disapproval of the Payment Register for the month of May 2024. – Bridget Patterson

ENGINEERING AND CONSTRUCTION ITEM(S)

ITEM 1205 Consider, take action and vote for the approval or disapproval of the following Change Order(s)/Supplemental Agreement(s) – Ladan Nelson

<u>Contract No.</u>	<u>Contractor</u>	<u>Amount</u>	<u>Time</u>
1. C-MC-29/CKT-MC-23, CO #9	Manhattan Road & Bridge Co.	\$59,946.00	0 Days
2. C-MC-34, CO #1	Haskell Lemon Group, LLC	\$366,958.15	35 Days
3. EOC-2451, 2452, 2453A, & 2474A, CO #8	T.J. Campbell Construction	\$698,602.98	64 Days
4. GCT-2500, SA #32	Gilcrease Developers, LLC	\$746,682.35	0 Days

ITEM 1206 Consider, take action and vote for the approval or disapproval of the following Construction Contract Award(s) – Darian Butler

<u>Contract No.</u>	<u>Low Bidder</u>	<u>Amount</u>	<u>Fund</u>
1. IN-MC-62H and IN-MC-68 Cable Barrier MP 52.0 – MP 62.91, Rehab of Bridge 49.06 at MP 54.95 and Bridge 50.50 at MP 53.50 Indian Nation Turnpike Capital Plan	Built Right Construction	\$11,661,857.67	RM

ITEM 1207 Consider, take action and vote for the approval or disapproval of the following On-Demand Design Contract Modification(s) for ACCESS Bond Program – Darian Butler

<u>Contract No.</u>	<u>Consultant</u>	<u>Amount</u>	<u>Fund</u>
1. TEI-02 Modification No. 4 Project No. EWC-28003, EWC-28004, and T-26010	TEIM Design, PLLC	NTE \$9,615,419.73	CONST

July 9, 2024

Page 3.

ITEM 1208 Consider, take action and vote for the approval or disapproval to declare approximately 7.71 acres in Creek and Canadian Counties on the Turner and John Kilpatrick Turnpikes as surplus and to authorize the Director to obtain a survey, appraisal and sell, lease or otherwise dispose of the property, including use in a land swap. – Rhonda Powell

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

- 1. Highway Patrol Report – Captain Paul Christian**
- 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, August 6, 2024, at 10:00 am.

Executive Director

Secretary of Transportation Notification
(per EO 2019-13)

Office of the Director

OKLAHOMA TURNPIKE AUTHORITY

AGENDA ITEM

SUBJECT: Human Resources Division
American Staffing Corp Contract Extension

DATE: July 09, 2024

Submitted for consideration and approval of the Authority is a request to authorize the Executive Director to negotiate and execute a short-term extension of the Authority's contract with American Staffing Corps (ASC) for the staff augmentation of Toll Collectors on the Indian Nation and Will Rogers Turnpikes for an additional eight months to ensure appropriate staffing levels are maintained through the cashless conversion of the Turnpikes. The contract was authorized pursuant to Board approval of agenda item 592 on July 23, 2019, for an initial three (3) year term with a two (2) year option to extend. Toll Collector augmentation services will not be resolicited. The short-term extension of the augmentation services will be for a period of time necessary to complete OTA's conversion to cashless tolling. The cost for the service is based on contract rates and estimated not to exceed \$2,500,000.00.

AUTHORITY MEETING: **July 9, 2024**

ITEM NO. **1201**

The above Item is:

Comments:

Office of the Director

OKLAHOMA TURNPIKE AUTHORITY

AGENDA ITEM

SUBJECT: Information Technology Division
2024-2025 OMES Appendix C

DATE: July 9, 2024

Submitted for consideration and approval of the Authority is a request to authorize the Director to negotiate and execute the 2024-2025 Appendix C with the Office of Management and Enterprise Services (OMES) for an amount not to exceed \$774,500. This is an annual renewal with OMES as part of the consolidated state services the Authority receives from them. These services include but are not limited to the CORE Employee Management System, data center, phone services across the organization along with necessary network connectivity and Customer Service-related phone features such as IVR, live agent (web) chat, auto-dialer, etc.

Staff has reviewed the above item and recommends for approval.

AUTHORITY MEETING: **July 9, 2024**

ITEM NO. **1202**

The above Item is:

Comments:

Office of the Director

OKLAHOMA TURNPIKE AUTHORITY

AGENDA ITEM

SUBJECT: Information Technology Division
General Technology Consultant Services*

DATE: July 9, 2024

Submitted for consideration and approval of the Authority is a request to authorize the Director to negotiate and execute separate task orders for General Technology Consultant Services. These task orders will be assigned pursuant to professional services master agreements previously authorized by the Board. Task orders issued pursuant to this item shall not exceed \$2,000,000. The revised amount NTE for all task orders to be issued under the master services agreements is \$3,223,180.

Staff has reviewed the above item and recommends for approval.

*General Technology Consultants engaged pursuant to master agreements include:
Atkins Réalis, CDM Smith Inc, HNTB Corporation, Gannett Fleming Inc., Guidehouse Inc., North Highland Company LLC, Rummel, Klepper & Kahl, LLP (RK&K), Milligan Partners LLC, Fagan Consulting LLC, RS&H Inc, and Alpha2x LLC

AUTHORITY MEETING: **July 9, 2024**

ITEM NO. **1203**

The above Item is:

Comments:

Office of the Director

OKLAHOMA TURNPIKE AUTHORITY

AGENDA ITEM

SUBJECT: Comptroller Division
Payment Register

DATE: July 9, 2024

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

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

AUTHORITY MEETING: **July 9, 2024**

ITEM NO. **1204**

The above Item is:

Comments:

Office of the Director

OKLAHOMA TURNPIKE AUTHORITY

AGENDA ITEM

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

DATE: July 9, 2024

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

	<u>Project No.</u>	<u>Contractor</u>	<u>Amount</u>	<u>Time</u>
1.	C-MC-29/CKT-MC-23, CO #9	Manhattan Road & Bridge Co.	\$59,946.00	0 Days
2.	C-MC-34, CO #1	Haskell Lemon Group, LLC	\$366,958.15	35 Days
3.	EOC-2451, 2452, 2453A, & 2474A, CO #8	T.J. Campbell Construction	\$698,602.98	64 Days
4.	GCT-2500, SA #32	Gilcrease Developers, LLC	\$746,682.35	0 Days

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

AUTHORITY MEETING: **July 9, 2024**

ITEM NO. **1205**

The Above Items Is:

Comments:



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

AUTHORITY MEETING DATE : 07/09/2024

PROJECT NO:	C-MC-29/CKT-MC-23	CONTRACTOR:	MANHATTAN ROAD & BRIDGE CO.
TURNPIKE:	CIMARRON	DESIGNER:	COWAN GROUP ENGINEERING, LLC
CONTRACT DESCRIPTION: CIMARRON/CREEK TURNPIKE (AET CONVERSION AND INTERCHANGES)			
ORIGINAL CONTRACT AMOUNT:	\$21,899,193.00	ORIGINAL COMPLETION DATE	515
		ORIGINAL B TIME:	0
CHANGE ORDER NUMBER:	0009	PREVIOUS APPROVED TOTALS:	\$938,277.41
		THIS CHANGE ORDER AMOUNT:	\$59,946.00
CHANGE ORDER DESCRIPTION:	THIS CHANGE ORDER ADDS ONE (1) NEW ITEM TO THE CONTRACT TO COMPENSATE THE CONTRACTOR FOR ADDITIONAL WORK. RIPRAP WITH FILTER BLANKET WAS ADDED AT STRUCTURE A-7 TO ALLEVIATE EROSION ISSUES ALONG THE OUTFLOW OF THIS DRAINAGE STRUCTURE. THIS ITEM 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	
TYPE I PLAIN RIPRAP WITH FILTER BLANKET	TON	\$199.82	300	\$0.00	\$59,946.00	\$59,946.00	
			CO Amount	%	SA Amount	%	Total Amount %
CUMULATIVE PROPOSED:			\$0.00	0.00%	\$59,946.00	0.27%	\$59,946.00 0.27%
CUMULATIVE TO DATE:			\$938,277.41	4.28%	\$0.00	0.00%	\$938,277.41 4.28%
PROPOSED CHANGE AMOUNT:			\$938,277.41	4.28%	\$59,946.00	0.27%	\$998,223.41 4.56%
ORIGINAL CONTRACT AMOUNT:						\$21,899,193.00	
PROPOSED CONTRACT AMOUNT:						\$22,897,416.41	

ORIGINAL BID RESULTS	PART "A" BID	PART "B" BID	TOTAL BID
ENGINEERS ESTIMATE	\$19,260,359.50	\$0.00	\$19,260,359.50
MANHATTAN ROAD & BRIDGE CO.	\$21,899,193.00	\$0.00	\$21,899,193.00
DUIT CONSTRUCTION CO., INC.	\$24,100,381.39	\$0.00	\$24,100,381.39
DOWNEY CONTRACTING, LLC	\$33,780,832.81	\$0.00	\$33,780,832.81



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

AUTHORITY MEETING DATE : 07/09/2024

PROJECT NO: C-MC-34
TURNPIKE: CIMARRON

CONTRACTOR: HASKELL LEMON GROUP, LLC
DESIGNER: MACARTHUR ASSOCIATED CONSULTANTS

CONTRACT DESCRIPTION: BRIDGE REHABILITATION

ORIGINAL CONTRACT AMOUNT:	\$2,998,356.50	ORIGINAL CONTRACT DAYS:	135	ORIGINAL B TIME:	125
CHANGE ORDER NUMBER:	0001	PREVIOUS APPROVED TOTALS:	\$0.00	THIS CHANGE ORDER AMOUNT:	\$366,958.15

CHANGE ORDER DESCRIPTION: THIS CHANGE ORDER ADDS TWO (2) NEW ITEMS, OVERRUNS FOURTEEN (14) EXISTING ITEMS, AND ADDS THIRTY-FIVE (35) DAYS TO BOTH THE "B" BID TIME AND CONTRACT TIME TO COMPENSATE THE CONTRACTOR FOR ADDITIONAL WORK. 'CARBON FIBER-REINFORCED POLYMER' AND 'FALSEWORK JACKING' ARE BEING ADDED TO ALLOW FOR REPAIR OF PEDESTALS ON THE PIERS AND ABUTMENTS THAT HAVE EXTENSIVELY DETERIORATED SINCE THE ORIGINAL SCOPING OF THE PROJECT. 'CLASS A CONCRETE' AND 'REPAIR BRIDGE ITEMS' ARE BEING OVERRAN TO ALLOW ADDITIONAL BEAM END REPAIRS AND PEDESTAL REPLACEMENT DUE TO THE FURTHER DETERIORATION. 'WEATHERING STEEL FIXED BEARING ASSEMBLIES' IS BEING OVERRAN TO COMPENSATE FOR THE USE OF SHIMS WITH THE PLANNED BEARING ASSEMBLIES DUE TO IRREGULAR SPACING BETWEEN THE BEARING AND BEAM SURFACE. 'RAILROAD FLAGGING' IS ALSO BEING OVERRAN DUE TO THIS ADDITIONAL WORK WITHIN THE BNSF RIGHT-OF-WAY. TEN (10) TEMPORARY TRAFFIC CONTROL DEVICE ITEMS ARE BEING OVERRAN DUE TO THE EXTENDED PROJECT DURATION RELATED TO THE ADDITIONAL WORK. LASTLY, THIRTY-FIVE (35) DAYS ARE BEING ADDED TO BOTH THE "B" BID TIME AND CONTRACT TIME TO ALLOW FOR THIS ADDITIONAL WORK WHICH DELAYED THE CRITICAL PATH OF CONSTRUCTION.

Time Adjustments

Time Description	Original	Current	Adjustment	New Total
Original Contract Days	135	135	35	170
Original B Time	125	125	35	160

Existing Items

Item Description	Unit	Unit Price	Quantity	Change Order Amount	Supplemental Amount	Total Amount
(PL)REPAIR BRIDGE ITEMS	EA	\$4,750.00	28	\$133,000.00	\$0.00	\$133,000.00
(SP) RAILROAD FLAGGING(NON-BIDDABLE)	DAY	\$650.00	35	\$22,750.00	\$0.00	\$22,750.00
AGGREGATE BASE TYPE A	CY	\$120.00	-431	-\$51,720.00	\$0.00	-\$51,720.00
ARROW DISPLAY(TYPE C)	SD	\$52.00	35	\$1,820.00	\$0.00	\$1,820.00
CHANNELIZER CONES	SD	\$4.15	9,460	\$39,259.00	\$0.00	\$39,259.00
CLASS A CONCRETE	CY	\$8,750.00	6	\$55,650.00	\$0.00	\$55,650.00
CONST.ZONE IMPACT ATTEN.	SD	\$12.50	70	\$875.00	\$0.00	\$875.00
CONSTRUCTION BARRICADES(TYPE III)	SD	\$0.03	245	\$7.35	\$0.00	\$7.35
CONSTRUCTION SIGNS 0 TO 6.25 SF	SD	\$0.03	560	\$16.80	\$0.00	\$16.80
CONSTRUCTION SIGNS 16.0 SF TO 32.99 SF	SD	\$2.05	525	\$1,076.25	\$0.00	\$1,076.25
CONSTRUCTION SIGNS 6.26 SF TO 15.99 SF	SD	\$0.03	525	\$15.75	\$0.00	\$15.75
DRUMS	SD	\$2.45	16,890	\$41,380.50	\$0.00	\$41,380.50
PORT.CHANGEABLE MESSAGE SIGN	SD	\$12.50	70	\$875.00	\$0.00	\$875.00
SEPARATOR FABRIC	SY	\$4.50	-3,056	-\$13,752.00	\$0.00	-\$13,752.00
WARNING LIGHTS(TYPE A)	SD	\$0.35	1,050	\$367.50	\$0.00	\$367.50
WEATHERING STEEL FIXED BEARING ASSEMBLY	EA	\$2,550.00	5	\$13,872.00	\$0.00	\$13,872.00

New Items

Item Description	Unit	Unit Price	Quantity	Change Order Amount	Supplemental Amount	Total Amount
(PL)FALSEWORK JACKING	LS	\$94,050.00	1	\$94,050.00	\$0.00	\$94,050.00
(SP) CARBON FIBER-REINFORCED POLYMER	SF	\$109.66	250	\$0.00	\$27,415.00	\$27,415.00



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

	CO Amount	%	SA Amount	%	Total Amount	%
CUMULATIVE PROPOSED:	\$339,543.15	11.32%	\$27,415.00	0.91%	\$366,958.15	12.24%
CUMULATIVE TO DATE:	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%
PROPOSED CHANGE AMOUNT:	\$339,543.15	11.32%	\$27,415.00	0.91%	\$366,958.15	12.24%
ORIGINAL CONTRACT AMOUNT:					\$2,998,356.50	
PROPOSED CONTRACT AMOUNT:					\$3,365,314.65	

ORIGINAL BID RESULTS

ENGINEERS ESTIMATE	\$2,611,925.45	\$375,000.00	\$2,986,925.45
Haskell Lemon Group, LLC	\$2,998,356.50	\$375,000.00	\$3,373,356.50



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

AUTHORITY MEETING DATE : 7/9/2024

PROJECT NO: EOC-2451, 2452, 2453A, & 2474A

CONTRACTOR: T.J. CAMPBELL CONSTRUCTION CO.

TURNPIKE: KICKAPOO TURNPIKE

DESIGNER: CEC, MKEC, MACARTHUR, ATKINS

CONTRACT DESCRIPTION: SURFACING, SIGNING, STRIPING, AND TOLLING - FROM N. OF SE 74TH STREET TO S. OF NE 36TH STREET

ORIGINAL CONTRACT
AMOUNT: \$39,564,832.52

ORIGINAL CONTRACT DAYS: 430

ORIGINAL B TIME: 380

CHANGE ORDER
NUMBER: 0008

PREVIOUS APPROVED
TOTALS: \$1,828,508.50

THIS CHANGE ORDER
AMOUNT: \$698,602.98

CHANGE ORDER
DESCRIPTION:

THIS CHANGE ORDER ESTABLISHES THE FINAL QUANTITY FOR ITEMS ON THE ORIGINAL CONTRACT AND THOSE ITEMS ADDED BY SUPPLEMENTAL AGREEMENT THAT DEVIATED FROM THE ORIGINAL QUANTITY. DEDUCTIONS OR OTHER ADJUSTMENTS ASSOCIATED WITH THIS CONTRACT WILL BE IDENTIFIED ON THE FINAL ESTIMATE. THIS CHANGE ORDER ALSO CREDITS SIXTY-FOUR (64) DAYS TO BOTH THE CONTRACT TIME AND 'B' BID TIME DUE TO IMPACTS FROM OTHER ADJACENT PROJECTS WHICH DELAYED THE CRITICAL PATH OF CONSTRUCTION AS DEMONSTRATED IN THE CPM SCHEDULE, NOT ANTICIPATED AT THE TIME OF BID. THIS JOINT WORK ALLOWED FOR THE EARLY OPENING OF THE KICKAPOO TURNPIKE. LASTLY, THIS CHANGE ORDER FUNDS THE INCENTIVE FOR EARLY COMPLETION AS DEFINED IN CONTRACT SPECIAL PROVISION 108.08 AT \$10,000 PER DAY FOR FIFTY (50) DAYS.

Time Adjustments

Time Description	Original	Current	Adjustment	New Total
ORIGINAL CONTRACT DAYS	430	627	64	691
ORIGINAL 'B' TIME	380	774	64	838

Existing Items

Item Description	Change Order Amount	Supplemental Amount	Total Amount
BALANCING OF CONTRACT ITEMS	\$198,602.98	\$0.00	\$198,602.98

New Items

Item Description	Unit	Unit Price	Quantity	Change Order Amount	Supplemental Amount	Total Amount
INCENTIVE FOR EARLY COMPLETION	LSUM	\$500,000.00	1	\$500,000.00	\$0.00	\$500,000.00

	CO Amount	%	SA Amount	%	Total Amount	%
CUMULATIVE PROPOSED:	\$698,602.98	1.77%	\$0.00	0.00%	\$698,602.98	1.77%
CUMULATIVE TO DATE:	\$333,374.80	0.84%	\$1,495,133.70	3.78%	\$1,828,508.50	4.62%
PROPOSED CHANGE AMOUNT:	\$1,031,977.78	2.61%	\$1,495,133.70	3.78%	\$2,527,111.47	6.39%
ORIGINAL CONTRACT AMOUNT:					\$39,564,832.52	
PROPOSED CONTRACT AMOUNT:					\$42,091,943.99	

ORIGINAL BID RESULTS

	PART "A" BID	PART "B" BID	TOTAL BID
Engineer's Estimate	\$42,849,096.32	\$4,200,000.00	\$47,049,096.32
TJ Campbell Construction	\$39,564,832.52	\$3,800,000.00	\$43,364,832.52
Haskell Lemon Construction	\$41,035,475.00	\$2,670,000.00	\$43,705,475.00
Silver Star Construction	\$46,085,000.00	\$3,700,000.00	\$49,785,000.00



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

AUTHORITY MEETING DATE : 7/9/2024

PROJECT NO: GCT-2500		CONTRACTOR: GILCREASE DEVELOPERS, LLC			
TURNPIKE: GILCREASE EXPRESSWAY		DESIGNER: GARVER			
CONTRACT DESCRIPTION: GRADE, DRAIN, BRIDGE, & SURFACE, TULSA COUNTY					
ORIGINAL CONTRACT AMOUNT:	\$259,312,641.00	ORIGINAL CONTRACT DAYS:	865	ORIGINAL B TIME:	0
CHANGE ORDER NUMBER:	0032	PREVIOUS APPROVED TOTALS:	\$6,474,578.56	THIS CHANGE ORDER AMOUNT:	\$746,682.35
CHANGE ORDER DESCRIPTION:	THIS SUPPLEMENTAL AGREEMENT ADDS THREE (3) NEW ITEMS TO THE CONTRACT TO COMPENSATE THE CONTRACTOR FOR ADDITIONAL WORK. THE ITEM 'APPROACH SLAB 2 REPAIR - BRIDGE L' WAS ADDED TO ADDRESS CRACKING OF THE APPROACH SLAB DUE TO DEEP SUBSURFACE SETTLEMENT NOT ASSOCIATED WITH THE INITIAL CONSTRUCTION OF THE APPROACH SLAB. THE ITEM 'ARCHEOLOGICAL DELAY DIRECT COST EARTHWORK' IS ADDED TO ADDRESS DOUBLE HANDLING OF EARTHWORK DUE TO NECESSARY SEQUENCE CHANGES ASSOCIATED WITH THE PRESERVATION OF THE DISCOVERED ARCHEOLOGICAL SITE. LASTLY, THE ITEM 'ADDITIONAL SOLID SLAB SOD' WAS ADDED TO PROVIDE PERMANENT EROSION CONTROL, AS DIRECTED, IN AREAS OUTSIDE THE SCOPE OF THE ORIGINAL CONTRACT NECESSARY TO MEET ODEQ PERMIT REQUIREMENTS. THESE ITEMS CONTAIN ALL MATERIALS, LABOR, AND EQUIPMENT NECESSARY TO PERFORM THIS WORK.				

New Items						
Item Description	Unit	Unit Price	Quantity	Change Order	Supplemental	Total
APPROACH SLAB 2 REPAIR - BRIDGE 'L'	LSUM	\$84,686.92	1	\$0.00	\$84,686.92	\$84,686.92
ARCHEOLOGICAL DELAY DIRECT COST EARTHWORK	LSUM	\$371,852.80	1	\$0.00	\$371,852.80	\$371,852.80
SOLID SLAB SOD	LSUM	\$290,142.63	1	\$0.00	\$290,142.63	\$290,142.63

	Co Amount	%	SA Amount	%	Total Amount	%
CUMULATIVE PROPOSED:	\$0.00	0.00%	\$746,682.35	0.29%	\$746,682.35	0.29%
CUMULATIVE TO DATE:	\$0.00	0.00%	\$6,474,578.56	2.50%	\$6,474,578.56	2.50%
PROPOSED CHANGE AMOUNT:	\$0.00	0.00%	\$7,221,260.91	2.78%	\$7,221,260.91	2.78%
ORIGINAL CONTRACT AMOUNT:					\$259,312,641.00	
PROPOSED CONTRACT AMOUNT:					\$266,533,901.91	

Office of the Director

OKLAHOMA TURNPIKE AUTHORITY

AGENDA ITEM

SUBJECT: Engineering Division
Construction Contract Award(s)

DATE: July 9, 2024

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

	<u>Project No.</u>	<u>Low Bidder</u>	<u>Amount</u>	<u>Fund</u>
1.	IN-MC-62H and IN-MC-68 Cable Barrier MP 52.0 to MP 62.91, Rehabilitation of Bridge 49.06 at MP 54.95, and Bridge 50.50 at MP 53.50 Indian Nation Turnpike Capital Plan	Built Right Construction	\$11,661,857.67	RM

Engineering Staff and the Consulting Engineer have reviewed the above Item(s) and recommend approval.

AUTHORITY MEETING: July 9, 2024

ITEM NO. 1206

The Above Item Is:

Comments:

OKLAHOMA TURNPIKE AUTHORITY

CONSTRUCTION CONTRACT AWARDS
SUMMARY

1. IN-MC-62H and IN-MC-68
Cable Barrier MP 52.0 to MP 62.91
and Rehabilitation of Bridge 49.06 at
MP 54.95 and Bridge 50.5 at MP 53.50
Indian Nation Turnpike
Capital Plan

DESCRIPTION: Cable barrier installation from MP 52.0 to MP 62.91, rehabilitation of Bridge 49.06 near MP 54.95, and rehabilitation of Bridge 50.50 near MP 53.5, near McAlester, in Pittsburg County, Oklahoma.

NUMBER OF BIDDERS: (8)

	<u>Part "A" Bid</u>	<u>Part "B" Bid</u>	<u>Total Bid</u>
Engineer's Estimate:	\$12,831,246.69	390/\$1,170,000.00	\$14,001,246.69
Low Bidder: Built Right Const.	\$11,661,857.67	300/\$900,000.00	\$12,561,857.67
2 nd Lowest: Duit Const.	\$11,783,731.52	300/\$900,000.00	\$12,683,731.52
3 rd Lowest: Frontier Bridge	\$11,922,222.22	300/\$900,000.00	\$12,822,222.22

Office of the Director

OKLAHOMA TURNPIKE AUTHORITY

AGENDA ITEM

SUBJECT: Engineering Division
On-Demand Design Contract Modification(s)
for ACCESS Bond Program

DATE: July 9, 2024

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

	<u>Contract No.</u>	<u>Consultant</u>	<u>Amount</u>	<u>Fund</u>
1.	TEI-02 Modification No. 4 Project No. EWC-28003, EWC-28004, and T-26010	TEIM Design, PLLC	NTE \$9,615,419.73	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 various design activities on select projects.

Projects included in this contract are as follows:

- EWC-28003 East-West Connector – Western Ave Interchange East to I-35.
- EWC-28004 East-West Connector – I-35 Interchange.
- T-26010 Turner – Widening from Milfay Rd East Including Depew Interchange.

The amount due under this Contract Modification No. 4 shall not exceed \$9,615,419.73 for engineering services. The revised contract amount NTE is \$20,746,273.73.

Staff has reviewed the above Item and recommends approval.

AUTHORITY MEETING: July 9, 2024

ITEM NO. 1207

The Above Item Is:

Comments:

Office of the Director

OKLAHOMA TURNPIKE AUTHORITY

AGENDA ITEM

SUBJECT: Right of Way & Utilities Division
Declare Surplus Property and
Authorize the Director to Sell, Lease,
or otherwise dispose of the same
(Parcels T-D-227 and J-300, Tract 3)

DATE: July 9, 2024

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

<u>Parcel No.</u>	<u>Location</u>	<u>Acres</u>	<u>Turnpike</u>	<u>County</u>
T-D-227	Sec. 5, T18N, R12E	2.77 ± acres	Turner	Creek
J-300 Tr.3	Sec. 3, T11N, R5W	4.94 ± acres	JKT	Canadian

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

Staff has reviewed this Item and recommends approval.

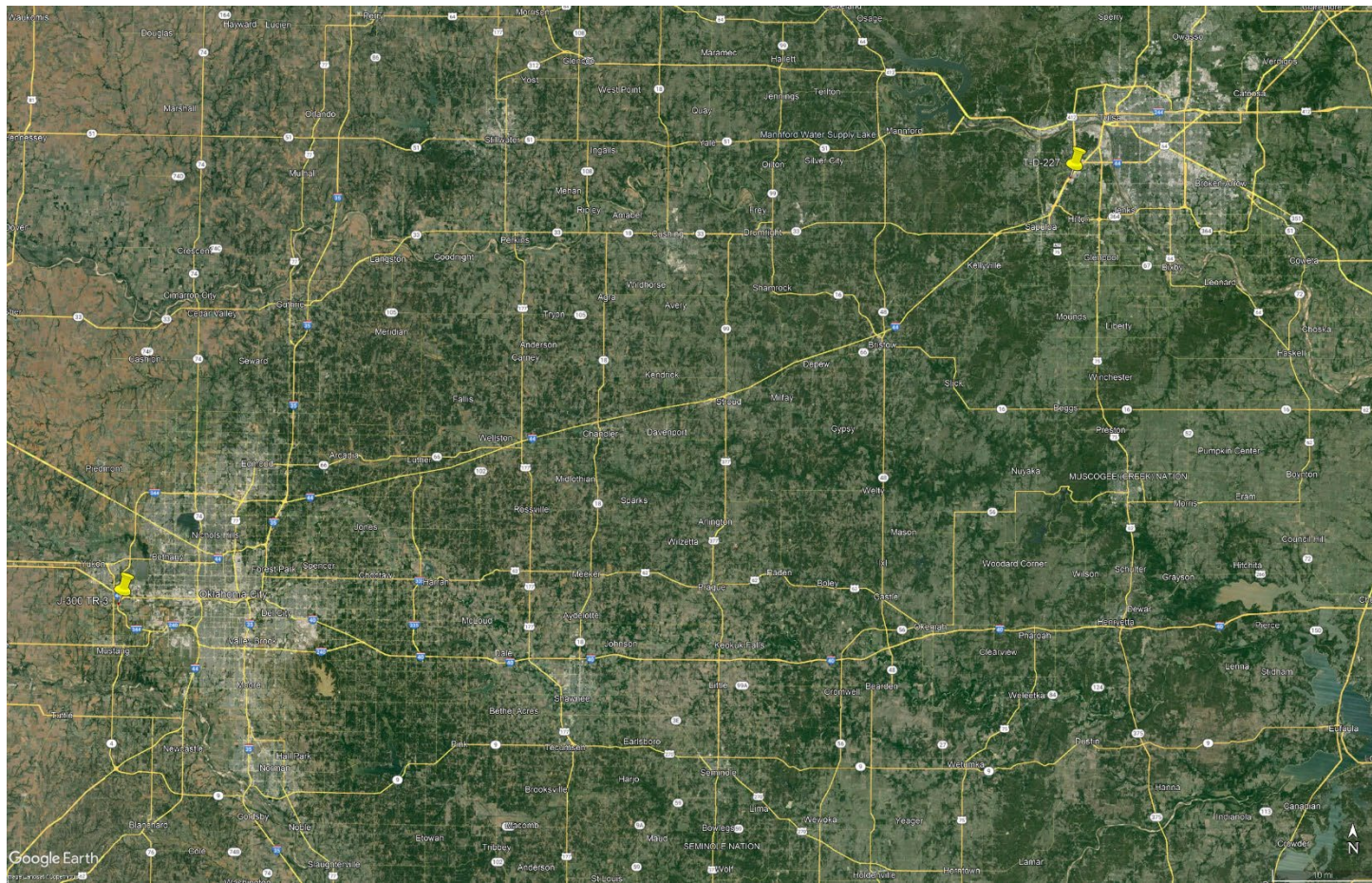
AUTHORITY MEETING: **July 9, 2024**

ITEM NO. **1208**

The Above Items Is:

Comments:







July 9, 2024

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

May 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 H.E. Bailey Muskogee Turner	Cherokee Muskogee Will Rogers	Cimarron Chickasaw Creek H.E. Bailey John Kilpatrick Kickapoo Turner Will Rogers	Cherokee Cimarron Chickasaw Creek Gilcrease H.E. Bailey Indian Nation John Kilpatrick Kickapoo Muskogee Turner Will Rogers

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

EMERGENCY/SPECIAL INSPECTIONS*
*There were no emergency/special inspections in 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.

PROJECT	MEETING DESCRIPTION
MU-MC-53	75% Plan Review Meeting
T-MC-128B	Project Status Meeting
SP-63A	Turner AET Project Status Meeting
SP-63B	Will Rogers AET Project Status Meeting
Project Status Meeting	Discuss Current Projects
Agenda Meeting	Discuss Authority Meeting Agenda
Authority Meeting	Monthly Meeting

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

Sincerely,

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

Jimmy Sparks, P.E.
Consulting Engineer



Oklahoma Highway Patrol

TURNPIKE REPORT

May 2024

For the month of May, troopers made 3,635 violator contacts, assisted 694 motorists, and investigated 154 motor vehicle collisions with one fatality reported. Troopers worked 988 shifts and averaged 193 miles per shift for a total of 190,816 miles driven.

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

Turner Turnpike – The driver was killed after driving the wrong direction and hitting another vehicle head on.

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

Special Emphasis troopers worked 13 shifts on the Indian Nation, Cimarron, Turner, and Kilpatrick Turnpikes and contacted 187 violators. These troopers issued 61 citations and 126 warnings for an average of 14.4 contacts per shift.

The aircraft enforcement flew a total of 4 hours. They issued 16 citations and 6 warnings for a total of 22 enforcement contacts for an average of 5.5 contacts per hour of traffic assignment.

During May troopers dedicated 190 hours to Toll Enforcement on the Turnpike System. During this time, they issued 103 citations and 357 warnings, confiscated 0 pike passes and issued 0 toll violation letters.

Respectfully,

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

MAJ Garrett Vowell #11
Turnpike Liaison

GV: aft

OKLAHOMA HIGHWAY PATROL
TURNPIKE REPORT

-ENFORCEMENT ACTION-

TURNPIKE				TRUCK CONTACTS			SELECTIVE PERCENTAGE
	ARRESTS	WARNINGS	TOTAL	ARRESTS	WARNINGS	TOTAL	
Will Rogers	73	391	464	0	126	126	27.16%
Muskogee	30	182	212	0	67	67	31.60%
Indian Nation	61	205	266	2	61	63	23.68%
Cherokee	227	377	604	0	96	96	15.89%
Creek	99	266	365	0	57	57	15.62%
Cimarron	33	157	190	3	39	42	22.11%
Turner	144	290	434	1	120	121	27.88%
H.E. Bailey	88	362	450	4	93	97	21.56%
Chickasaw	1	0	1	0	0	0	0.00%
Kilpatrick	244	405	649	4	92	96	14.79%
TOTALS	1,000	2,635	3,635	14	751	765	21.05%

-ACCIDENT DATA-

-COLLISION DATA-

TURNPIKE				NUMBER REPORTED INVOLVING TRUCKS	FATALITIES	COLLISIONS
	2024	2023	INC/DEC			
Will Rogers	30	18	12	14	0	0
Muskogee	11	13	-2	0	0	0
Indian Nation	10	15	-5	2	0	0
Cherokee	10	1	9	1	0	0
Creek	11	12	-1	1	0	0
Cimarron	6	15	-9	0	0	0
Turner	28	37	-9	10	1	1
H.E. Bailey	25	13	12	2	0	0
Chickasaw	1	0	1	0	0	0
Kilpatrick	22	37	-15	3	0	0
TOTALS	154	161	-7	33	1	1

-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	16	6	22	0	99
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	16	6	22	0	

Hours flown: 4.00

Cost at \$124/hour: \$ 496.00

OKLAHOMA HIGHWAY PATROL
TURNPIKE REPORT

-MILES DRIVEN-

TURNPIKE	MILES DRIVEN	NUMBER DAYS WORKED	AVERAGE MILES/DAY
Will Rogers	33,558	211	159
Muskogee	11,191	95	118
Indian Nation	18,984	90	211
Cherokee	17,581	116	152
Creek	10,000	65	154
Cimarron	13,995	68	206
Turner	43,058	153	281
H.E. Bailey	26,682	96	278
Chickasaw	15	1	15
Kilpatrick	15,752	93	169
TOTALS	190,816	988	193

(YEAR-TO-DATE)

-ACCIDENT COMPARISON-

TURNPIKE	NUMBER REPORTED		
	2024	2023	INC/DEC
Will Rogers	102	80	22
Muskogee	46	46	0
Indian Nation	64	70	-6
Cherokee	16	6	10
Creek	43	43	0
Cimarron	26	42	-16
Turner	143	179	-36
H.E. Bailey	85	74	11
Chickasaw	1	1	0
Kilpatrick	91	91	0
TOTALS	617	632	-15

-COLLISION DATA-

FATALITIES		
2024	2023	INC/DEC
0	0	0
0	0	0
0	1	-1
1	0	1
1	1	0
0	0	0
3	5	-2
0	0	0
0	0	0
0	0	0
5	7	-2

Total arrests issued at honor system gates: 45
Total warnings issued at honor system gates: 221
Total motorist assists: 694

OKLAHOMA HIGHWAY PATROL
Year to Date - May 2024

	FATALITIES	FATALITY COLLISIONS
Ran off roadway	2	2
Hit retaining wall		
Crossed center median		
Parked on the shoulder and hit in the rear		
Turn through barriers		
<u>Speed:</u>		
Excessive speed for conditions		
DUI		
Changing lanes unsafely		
Attempt to elude		
Inattention		
Pedestrian	1	1
Hit in construction zone		
Hit in the rear		
Hit another vehicle head on	1	1
Hit another vehicle in the rear	1	1
Fell asleep		
Hydroplaned		
Hit ice on roadway		
Improper Backing		
Improper U-turn		
Lost control of motorcycle		
Mechanical Defect		
Debris crossing center median		
Passenger side struck		
Obstruction in roadway		
Traveling wrong direction on roadway		
Tire blew out		
Vehicle caught fire		
Unknown/Under Investigation		
TOTALS	5	5

OKLAHOMA HIGHWAY PATROL
SIZE & WEIGHTS REPORT
May 2024

(Month)

<u>TURNPIKE</u>	<u>Hours</u>	<u>Arrests</u>	<u>Warnings</u>	<u>Inspec.</u>	<u>Out of Service</u>
Will Rogers	44	0	0	21	1
Muskogee	48	0	2	21	3
Indian Nation	17	0	0	11	1
Cherokee	39	0	0	36	5
Creek	88	1	3	53	4
Cimarron	49	2	2	53	4
Turner	93	2	8	62	4
H.E. Bailey	27	0	2	24	1
Chickasaw	2	0	0	1	0
Kilpatrick	108	1	9	51	10
Kickapoo	13	0	0	3	0
TOTALS	528	6	26	336	33

(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	220	2	13	103	3
Muskogee	373	2	14	167	43
Indian Nation	63	0	0	40	4
Cherokee	193	9	17	181	15
Creek	209	7	14	122	21
Cimarron	163	2	4	153	9
Turner	332	3	17	158	9
H.E. Bailey	42	0	2	31	2
Chickasaw	5	0	0	1	0
Kilpatrick	478	7	43	221	43
Kickapoo	21	0	0	3	0
TOTALS	2099	32	124	1180	149

Three Full-Time Troopers
Twenty Additional Troopers with Turnpike Activity

OKLAHOMA HIGHWAY PATROL
MOTORS REPORT
May 2024

(Month)

<u>Hours</u>	<u>Arrests</u>	<u>Warnings</u>	<u>Total Contacts</u>
500	128	417	545

(Year to Date)

<u>Hours</u>	<u>Arrests</u>	<u>Warnings</u>	<u>Total Contacts</u>
2,846	1,102	2,606	3,708

Eleven Full-Time Troopers

TURNPIKE FIRE CALLS
May 2024

Turnpike	Calls	Fire Department	Trucks	Fire Fighters	Hrs to Complete Services	Billed for Services	Amount	Comments
Will Rogers	NONE							
Muskogee	NONE							
Indian Nation	NONE							
Cherokee	NONE							
Creek	NONE							
Cimarron	NONE							
Turner	2	Bristow	2	5	1-2 hrs	No		OHP24008855 RV Fire
		Sapulpa	4	10	1 hr			
H. E. Bailey	NONE							
Chickasaw	NONE							
Kilpatrick	NONE							

MINUTES

Oklahoma Turnpike Authority REGULAR MEETING

JUNE 4, 2024

MINUTES OF THE REGULAR MEETING OF THE OKLAHOMA TURNPIKE AUTHORITY, HELD JUNE 4, 2024, AT THE OKLAHOMA DEPARTMENT OF TRANSPORTATION COMMISSION ROOM, 200 NE 21ST STREET, OKLAHOMA CITY, OKLAHOMA 73105.

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

I. **CALL TO ORDER:** Chairman John Jones called the meeting to order at 10:03 am.

II. **ROLL CALL:**

<u>Present:</u>	Mr. John D. Jones
	Mr. Gene Love
	Mr. John Titsworth
	Ms. Dana Weber
<u>Absent:</u>	Mr. Will L. Berry
	Mr. Todd A. Cone

III. **RECOGNITIONS AND OTHER AWARDS**

Director Echelle announced the recent promotion of Mr. T. J. Dill to Deputy Director. Mr. Dill began his career with ODOT in 2009 as a Drafting Technician. He also worked as a Resident Engineer at ODOT before becoming a Construction Engineer for ODOT District 4. He joined the OTA in 2020 as Director of Construction and was promoted to Chief Engineer in April 2023. Mr. Echelle expressed how much he appreciated Mr. Dill's continued service to the OTA.

Director Echelle continued by recognizing Mr. Jeremy Smith and his recent promotion to Director of Maintenance. Mr. Smith began his career with the OTA in 2000 as a TEO. He was promoted to Maintenance Supervisor in 2012, and to Maintenance Superintendent in 2013. In 2015, Mr. Smith became the Safety Director, and was in that position until 2022 when he became the Maintenance Program Coordinator. Mr. Echelle congratulated Mr. Smith on his promotion and stated there was no one better suited for that position.

Director Echelle invited Evelyn Schaefer from Keep Oklahoma Beautiful to the podium to present an award. She stated in 2023 the OTA helped with the success of the Great American Clean Up in Oklahoma. All 77 Oklahoma Counties participated for the fourth consecutive year. There were 2.3 million pounds of trash collected by 13,000 volunteers across the state, and nearly 5,000 acres of land were cleared. She thanked the OTA for their commitment to litter education, beautification, and environmental sustainability, and for helping keep Oklahoma beautiful. Director Echelle thanked Ms. Schaefer for the award and noted how proud he was of the continued partnership with Keep Oklahoma Beautiful.

June 4, 2024

Page 2.

Major Garrett Vowell presented Trooper Eric Gibe with the Trooper of the Month award. On March 23, 2024, around 2 am Trooper Eric Gibe was working stationary radar at the Eastbound Toll Plaza on the Cherokee Turnpike. Trooper Gibe noticed a vehicle approaching him, traveling over 70 mph in a 55 mph construction zone. He initiated the traffic stop for speeding. During the traffic stop, Trooper Gibe noticed a pistol and loose cash in the passenger side floorboard and learned that the driver of the vehicle did not have a valid driver's license. Trooper Gibe utilized his investigative skills to uncover several other items of circumstantial evidence. He contacted the Okfuskee County Sheriff's dispatch for assistance and requested to have a deputy go by the owner's address and just attempt to contact the owner to see if the house looked to be burglarized or if the vehicle could be stolen. Upon arrival, the deputy found a male victim on the porch of the residence who had been fatally shot. The home had been broken into and the owner was not at the residence. Trooper Gibe had placed the driver under arrest and worked with Okfuskee County Sheriff's Office and OSBI to hold, collect, and store evidence for the growing investigation. On March 25th, 2024, the driver confessed to the crimes, including shooting, burglary and stealing of the vehicle. Trooper Gibe did an outstanding job recognizing the inconsistencies in the suspect's story, identified an unreported crime that had just occurred, and took steps to ensure a complete investigation of the possible crimes were followed up on. He was able to have a violent criminal in custody before the crime was ever even reported. Trooper Gibe was recognized for going above and beyond the traffic stop and was also recognized for a job well done.

IV. APPROVAL OF MINUTES for the Regular Meeting of April 2, 2024

Chairman Jones called for approval of the minutes for the Regular Meeting of April 2, 2024. It was moved by Chairman Jones and seconded by Mr. Gene Love that the minutes be approved as presented.

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

The motion carried by the following vote:

*YES: Love, Titsworth, Weber, Jones

V. ITEMS OF BUSINESS

FINANCE ITEM(S)

ITEM 1190 Consider, take action and vote for the approval or disapproval of a request to authorize the Director to negotiate and execute the last of three available one-year extensions to the Master Service Consulting Contracts with each of the following four (4) staffing firms: Addison Group, Inceed LLC, SideJob Inc., and SuMMit Consulting LLC. – Amanda Boulden

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

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

The motion carried by the following vote:

YES: Love, Titsworth, Weber, Jones

ITEM 1191 **Consider, take action and vote for the approval or disapproval of a request to authorize the Director to negotiate and execute the purchase of firewalls for an amount not to exceed \$358,194. These firewalls will replace the current systems nearing end of life, provide enhanced security features to protect against cyber threats and maintain the integrity of devices and data. The following item is to be approved for purchase from GSA Contract GS-35F-0511T from Pinnacle Business Systems. – Matt Loeffelholz**

Mr. Matt Loeffelholz presented this item to the Board as summarized above. He stated staff had reviewed and recommended this item for approval. Ms. Dana Weber commented that OTA's team continues to do an outstanding job with cybersecurity, and she appreciated that staff made it a priority.

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

The motion carried by the following vote:

YES: Love, Titsworth, Weber, Jones

ITEM 1192 **Consider, take action and vote for the approval or disapproval of the Election of Officers for the Oklahoma Turnpike Authority for the term of July 1, 2024 to June 30, 2025. – Eric Lair**

Mr. Eric Lair presented this item stating staff recommended that the current Officers listed below remain in office for the 2024-2025 term. Staff and Legal Counsel had reviewed and recommended approval.

John D. Jones:	Chairman
Will L. Berry:	Vice-Chairman
Todd A. Cone:	Secretary / Treasurer
Julie Porter:	Assistant Secretary / Treasurer

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

The motion carried by the following vote:

YES: Love, Titsworth, Weber, Jones

ITEM 1193 **Consider, take action and vote for the approval or disapproval of the Payment Register for the months of March and April 2024. – Bridget Patterson**

Ms. Bridget Patterson presented the payment register for the months of March and April 2024. She stated they had been provided to the Board for their review and staff recommended this item for approval.

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

The motion carried by the following vote:

YES: Love, Titsworth, Weber, Jones

ENGINEERING AND CONSTRUCTION ITEM(S)

ITEM 1194 Consider, take action and vote for the approval or disapproval of the following Change Order(s)/Supplemental Agreement(s) – Jeff Garder

	<u>Contract No.</u>	<u>Contractor</u>	<u>Amount</u>	<u>Time</u>
1.	HEB-MC-67B, CO #4	Duit Construction, Inc.	\$37,744.95	0 Days
2.	SP-63A, CO #5	Robinson Construction, LLC	\$264,826.88	0 Days

Mr. Jeff Garder presented this item to the Board as summarized above. Mr. Garder noted the format of the reports had changed. They contained the same information and some additional information, which was able to be automatically generated out of the Construction Management Software. He stated staff had reviewed and recommended this item for approval.

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

The motion carried by the following vote:

YES: Love, Titsworth, Weber, Jones

ITEM 1195 Consider, take action and vote for the approval or disapproval of the following Construction Contract Award(s) for the Capital Plan – Darian Butler

	<u>Contract No.</u>	<u>Low Bidder</u>	<u>Amount</u>	<u>Fund</u>
1.	T-MC-142 Pavement Rehabilitation MP 161 – 166 WB Only Turner Turnpike	Ellsworth Construction, LLC	\$1,326,642.12	GEN

Mr. Darian Butler presented this item to the Board as summarized above. Mr. Butler noted this was 13.3% below the Engineer's estimate. He stated staff had reviewed and recommended this item for approval.

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

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

The motion carried by the following vote:

YES: Love, Titsworth, Weber, Jones

ITEM 1196 Consider, take action and vote for the approval or disapproval of the following Task Order Modification for Engineering Services Contract(s) – Darian Butler

	<u>Contract No.</u>	<u>Consultant</u>	<u>Amount</u>	<u>Fund</u>
1.	T-MC-128 Modification No. 7 Stroud Service Plaza Turner Turnpike	Olsson	NTE \$189,095.00	GEN

Mr. Darian Butler presented this item to the Board as summarized above. Mr. Butler elaborated on this item being the seventh modification and stated when the project first started it was the redevelopment of the Turner Turnpike Service Plaza. This project began with a study that led to other options and this led to other modifications. He stated staff had reviewed and recommended this item for approval. Chairman Jones asked if any of the modifications were due to the ACCESS Oklahoma plan. Mr. Butler stated no, it was mostly due to the switch of vendors.

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

The motion carried by the following vote:

YES: Love, Titsworth, Weber, Jones

ITEM 1197 Consider, take action and vote for the approval or disapproval of the following Engineering Services Contract Modification(s) – Darian Butler

	<u>Contract No.</u>	<u>Consultant</u>	<u>Amount</u>	<u>Fund</u>
1.	GCT-2500 Modification No. 4 Gilcrease Turnpike	Garver	NTE \$298,495.00	GEN

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

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

The motion carried by the following vote:

YES: Love, Titsworth Weber, Jones

ITEM 1198 Consider, take action and vote for the approval or disapproval of the following On-Demand Design Contract Modification(s) for ACCESS Bond Program – Darian Butler

	<u>Contract No.</u>	<u>Consultant</u>	<u>Amount</u>	<u>Fund</u>
1.	MAC-01 Modification No. 4 Project No. EWC-28001, EWC-28002, TCC-29001, & TCC-29002	MacArthur Associated Consultants	NTE \$1,156,107.00	CONST

Mr. Darian Butler presented this item to the Board as summarized above. Mr. Butler noted that project EWC-28001 was in the Newcastle area at I-44 and EWC-28002 was at the River Bridge East out of Newcastle. He also noted both TCC projects had not restarted. He stated staff had reviewed and recommended this item for approval

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

The motion carried by the following vote:

YES: Love, Titsworth, Weber, Jones

ITEM 1199 Consider, take action and vote for the approval or disapproval to declare approximately 8.98 acres in Creek and Oklahoma Counties on the Turner and Kickapoo 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. Regarding the Kickapoo parcels, in February of 2022, Agenda Item 910 was approved for the uneconomic remnants of the Kickapoo Turnpike to be surplus property. During an internal review, it was discovered these two parcels, which were sold together, were overlooked. Regarding the Turner parcel, it was acquired for TMC-107C3, the widening project on the Turner. This remaining piece is also an uneconomic remnant. She stated staff had reviewed and recommended this item for approval. Ms. Dana Weber commented on the great picture reference. Mr. Gene Love commented on how several surplus properties had been sold over the last few years, and he was glad to see those properties had been taken care of.

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

The motion carried by the following vote:

YES: Love, Titsworth, Weber, Jones

ITEM 1200 Consider, take action and vote for the approval or disapproval of the following Purchase Request(s) for the Oklahoma Highway Patrol accessing State Contract SW1053M – Jeremy Smith

	<u>Contractor</u>	<u>Description</u>	<u>Amount</u>	<u>Fund</u>
1.	Motorola Solutions	120 SmartConnect 800 mhz Radios	\$979,428.00	GEN

Mr. Jeremy Smith presented this item to the Board as summarized above. Mr. Smith noted that the OTA planned to re-utilize the radios to the Maintenance Division due to their radios being outdated. This would be a huge cost savings. He stated staff had reviewed and recommended this item for approval.

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

The motion carried by the following vote:

YES: 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 April. Turnpike Troopers made 2,578 violator contacts and assisted 514 motorists. There were 99 motor vehicle collisions investigated with two fatalities reported on the Turner (1) and Creek (1) Turnpikes. Major Vowell stated the information for aircraft, motorcycle enforcement and toll enforcement were provided in the monthly report.

Mr. Gene Love asked about the current Trooper staffing levels. There was a brief discussion on the number of Troopers and the anticipated number that would come from the upcoming Academy in December.

Item #2. Consulting Engineer Report

Mr. Jimmy Sparks presented the Consulting Engineer Report. Concerning the Trust requirements, Mr. Sparks stated Olsson was halfway through their inspection cycle for the 2024 Annual Report. This included major assets such as pavements, bridges, and drainage culverts. As those inspections are completed, Olsson will look at the year-over-year performance, and they typically see rapid acceleration of the degradation of the major assets. Mr. Sparks spoke of the great practices done by OTA Maintenance Crews like bridge deck washing and keeping the bearings clean. Mr. Sparks spoke of reinvestment back into the system. He stated that Engineering staff had recently sent out requests for letters of interest for 14 rehabilitation projects, including 10 long bridges, several being over waterways. The commitment to continued reinvestment through the capital plan and programs like ACCESS Oklahoma are needed for the system to keep operating at high service levels.

In May, Olsson's Engineers checked 14 overload trucks for travel on the System. There were no special inspections.

Mr. Gene Love asked if there were additional projects added under the 2023 Capital plan because the budget appeared to be over. Mr. Sparks answered that the overage was due to emergency repair issues.

Item #3. Trustee Report

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

Item #4. Operating Results and Financial Condition

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

Ms. Smith went on to state that the Oklahoma Turnpike System toll revenues for the month of April reported at \$33.7 million, a healthy 11.9% over the previous year, with year-to-date revenues continuing to outpace budgeted projections by 8.3% through April 2024. Total transactions for April grew by 2.9% as compared to last year with heavy truck traffic continuing to remain strong with a growth rate of 10.8% ultimately leading to an increase in heavy truck toll revenue of 27.7% over April 2023. She continued, stating that the OTA begins another fiscal year maintaining a consistently conservative approach to spending. Collectively for the year, division managers held revenue fund operating expenses to 24.6% under the 2024 operating and maintenance budget. The OTA continues to steadily achieve and exceed its Trust-required senior and total debt service ratios.

Ms. Smith added that the Gilcrease transactions continue to climb, stating that the Gilcrease Turnpike had now been open long enough that its traffic could be compared year over year. Ms. Smith reminded the Board that as stated last month, new turnpikes have a ramp-up period that can take five years to level out and that the Gilcrease Turnpike was no exception. Daily transactions for the Gilcrease Turnpike have increased 55% compared to April 2023 going from an average of 18,300 per day in April 2023 to 28,455 per day in April 2024.

The Gilcrease is a commuter turnpike with weekday average daily traffic reaching levels of 31,063 per day as compared to weekend average daily traffic reaching 21,280 per day. Ms. Smith added that some of this increase can be attributed to construction along I-244 in Tulsa where traffic is down to one lane and causing some congestion.

Ms. Smith finished her report stating that the Authority is always happy to offer alternative transportation routes that can assist in taking traffic off congested roads and thereby offering time savings to daily commuters.

Item #5. Director Report

Director Joe Echelle began his report by thanking Ms. Wendy Smith for her thorough report. He stated with traffic numbers and revenue up, it showed the need for the Turnpike roads that OTA provided.

He continued his report by sharing that PIKEPASS recently became interoperable with E-470 in Colorado. That is a direct connection to Denver International Airport. This provided ways to save on billing and made it more convenient for the traveling public to come through Oklahoma with an E-470 tag. Director Echelle reminded the public that OTA is currently not interoperable with Northwest Parkway, but hopefully that would change soon. He recognized Ms. Amanda Boulden and Ms. Joni Seymour for their hard work in making this happen, and for their continued efforts to be interoperable nationwide.

Director Echelle went on to discuss the recent tornado in Sulphur on April 27, 2024. He shared a video of the cleanup efforts that were made. The OTA coordinated with the City Manager of Sulphur, and partnered with ODOT and Emergency Management to assist with debris clean up from May 1 through May 8. Thirteen operators were able to clear 430 loads. He thanked Mr. Jeremy Smith and his team for their hard work.

Regarding the ACCESS Oklahoma Program, Director Echelle shared the Engineering and Construction Staff had been making a conscious effort to prioritize what projects needed to come first. Once that was determined, the Engineering resources were used on those projects. The bond sales from October 2023 were being used to fund those projects. A recent example of those efforts would be the construction of the Turner Turnpike. Mr. Gene Love commented on how great the road was from Kellyville to Bristow.

Director Echelle invited Deputy Director T. J. Dill to the podium to share an ACCESS Oklahoma Program update. Mr. Dill began by echoing Director Echelle in how since the program restarted in February 2024, the Engineering and Construction staff have been methodical in their planning. Flooding the industry with all those projects would have been detrimental, not only for OTA, but with other partners as well. When the program restarted in February 2024, that accounted for 55 total construction projects. The OTA started re-initiating the remainder of the Turner Turnpike, Will Rogers Turnpike, and John Kilpatrick Turnpike. Those projects were turned back on to full design, as well as a section on the East West connector, the section from Newcastle back to East I-35. That was priority for design and to get opened. OTA will focus on the section a couple of miles to the East near Air Depot Road on the East West connector and going up by I-40 and the Kickapoo Turnpike around Choctaw road. Those design sections were set to be turned back on. There was a large interchange near the South extension and the contracts have not been re-engaged yet. The plan was to reengage the South extension alignment sometime towards the end of 2024, focusing on realignment in that area. With the addition of current projects, there were another 57 construction projects that were re-initiated, which brought the total number of projects to 112. Currently there were around \$156 million of authorized task orders for Engineering design. By July 2024, Mr. Dill expected a handful of those projects to re-start.

Deputy Director Dill stated that OTA was also working on property acquisition on the East West connector. By September 2024, there should be 60% plans on most of that corridor. He stated he was glad to be moving on with the project again and hoped to keep to the original 15-year time frame. Chairman Jones commented with the increase in traffic, the six lanes would be needed. Mr. Love added with the number of accidents, the six lanes would help. Ms. Weber commented that she often received questions about the timeline of the projects, and she was glad to see it was moving forward.

Director Echelle concluded his report by announcing the safety campaign for June – Secure Your Load. He encouraged drivers to make sure whatever they were hauling was secure in their vehicles. This included objects in the bed of a pickup and in the backseat of your vehicle. Unsecured loads not only endanger you, but other drivers and pedestrians. The national rate in 2019 was 739 deaths and nearly 90,000 crashes were caused by road debris. Recently, Maintenance workers on Indian Nation Turnpike, witnessed a truck hauling hay start to lose a large bale and it was hanging over the side of trailer. This resulted in three workers being injured and damage was done to an OHP and OTA vehicle. This was just one example of why drivers need to stay vigilant, put away distractions, and always secure loads before driving or pull over safely if a load shifts. Lastly, he shared new information regarding seat belt usage. Nationally, 92% of Americans were using their seat belts compared to 81% of Oklahomans. He encouraged the public to help in changing those numbers. Chairman Jones commented that 81% seat belt usage was an improvement but could be better and how important it was to secure loads. Ms. Weber mirrored Chairman Jones' comment about the importance of securing your load and what a good campaign it was.

VIII. MOTION FOR ADJOURNMENT:

Chairman Jones called for adjournment to the next Regular Meeting of July 9, 2024. It was moved by Mr. Gene Love and seconded by Ms. Dana Weber that the meeting adjourn.

The motion carried by the following vote:

YES: Love, Titsworth, Weber Jones

The meeting adjourned at 11:04 am.

ATTEST:

Todd A. Cone
Secretary/Treasurer

John D. Jones
Chairman

Report Name	pmtreg1_sp
Start Date	05/01/2024
End Date	05/31/2024
Style ("N"eal or "T"otal)	N
Vendor Code	*
Threshold	0
Fund	*

Run Report

Oklahoma Turnpike Authority
Payment Register by Vendor
For 05/01/2024 - 05/31/2024

Run Time
6/20/2024 8:14

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
29TH STREET TAG AGENCY - #8822	Revenue Fund	VO803997	117.50	FEES/ISSUANCE 47 PIKEPASS 04/2024	AHEITZ	RRV00347800	5/20/2024	117.50
		Check RRV00347800:	117.50					
		Total for 29TH STREET TAG AGENCY - #8822:	117.50					
A T & T - 5094	Revenue Fund	VO803053	1.45	ACCT#1000-951-3085 PHONE 918-379-6876	JLYTLE	RRV00347568	5/10/2024	53.04
		VO803055	39.80	ACCT#1800-000-6199 PHONE SERVICE	JLYTLE			
		VO803051	4.45	ACCT#1000-085-5832 PHONE	JLYTLE			
		VO803056	7.34	ACCT#1000-972-8758 PHONE 918-868-2187	JLYTLE			
		Check RRV00347568:	53.04					
		Total for A T & T - 5094:	53.04					
A&A SUPPLY LLC	Revenue Fund	VO803529	95.56	EQUIPMENT PARTS & SUPPLIES	CSTEVENS	RRV00347694	5/15/2024	95.56
		Check RRV00347694:	95.56					
A&A SUPPLY LLC	Revenue Fund	VO803949	68.46	EQUIPMENT PARTS & SUPPLIES	CSTEVENS	RRV00347747	5/17/2024	857.84
		VO803948	239.64	SAFETY/MEDICAL SUPPLIES & EQUIP. PARTS	CSTEVENS			
		VO803951	549.74	SMALL TOOLS & EQUIPMENT PARTS	CSTEVENS			
		Check RRV00347747:	857.84					
		Total for A&A SUPPLY LLC:	953.40					
A+ GLASS	Revenue Fund	VO804013	50.00	FEES/ISSUANCE 20 PIKEPASS 04/2024	AHEITZ	RRV00347801	5/20/2024	50.00
		Check RRV00347801:	50.00					
		Total for A+ GLASS:	50.00					
A-1 REFUSE L.L.C.	Revenue Fund	VO802652	250.00	SOLID WASTE/TRASH DISPOSAL	RDTAYLOR	RRV00347455	5/6/2024	250.00
		Check RRV00347455:	250.00					
		Total for A-1 REFUSE L.L.C.:	250.00					
A-J TAG AGENCY LLC-7263	Revenue Fund	VO804045	257.50	FEES/ISSUANCE 103 PIKEPASS 04/2024	AHEITZ	RRV00347815	5/20/2024	257.50
		Check RRV00347815:	257.50					
		Total for A-J TAG AGENCY LLC-7263:	257.50					
A1 SERVICE OKLAHOMA OF EUFAULA	Revenue Fund	VO804015	95.00	FEES/ISSUANCE 38 PIKEPASS 04/2024	AHEITZ	RRV00347802	5/20/2024	95.00
		Check RRV00347802:	95.00					
		Total for A1 SERVICE OKLAHOMA OF EUFAULA:	95.00					
AAA CLUB ALLIANCE	Revenue Fund	VO804018	67.50	FEES/ISSUANCE 27 PIKEPASS 04/2024	AHEITZ	RRV00347803	5/20/2024	67.50
		Check RRV00347803:	67.50					
AAA CLUB ALLIANCE	Revenue Fund	VO804022	20.00	FEES/ISSUANCE 8 PIKEPASS 04/2024	AHEITZ	RRV00347804	5/20/2024	20.00
		Check RRV00347804:	20.00					
AAA CLUB ALLIANCE	Revenue Fund	VO804027	30.00	FEES/ISSUANCE 12 PIKEPASS 04/2024	AHEITZ	RRV00347805	5/20/2024	30.00

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		Check RRV00347805:	30.00					
AAA CLUB ALLIANCE	Revenue Fund	VO804033	30.00	FEES/ISSUANCE 12 PIKEPASS 04/2024	AHEITZ	RRV00347806	5/20/2024	30.00
		Check RRV00347806:	30.00					
AAA CLUB ALLIANCE	Revenue Fund	VO804029	12.50	FEES/ISSUANCE 5 PIKEPASS 04/2024	AHEITZ	RRV00347807	5/20/2024	12.50
		Check RRV00347807:	12.50					
AAA CLUB ALLIANCE	Revenue Fund	VO804026	65.00	FEES/ISSUANCE 26 PIKEPASS 04/2024	AHEITZ	RRV00347808	5/20/2024	65.00
		Check RRV00347808:	65.00					
AAA CLUB ALLIANCE	Revenue Fund	VO804024	47.50	FEES/ISSUANCE 19 PIKEPASS 04/2024	AHEITZ	RRV00347809	5/20/2024	47.50
		Check RRV00347809:	47.50					
AAA CLUB ALLIANCE	Revenue Fund	VO804031	20.00	FEES/ISSUANCE 8 PIKEPASS 04/2024	AHEITZ	RRV00347810	5/20/2024	20.00
		Check RRV00347810:	20.00					
AAA CLUB ALLIANCE	Revenue Fund	VO804039	17.50	FEES/ISSUANCE 7 PIKEPASS 04/2024	AHEITZ	RRV00347811	5/20/2024	17.50
		Check RRV00347811:	17.50					
		Total for AAA CLUB ALLIANCE:	310.00					
ACCURATE ENVIRONMENTAL	Revenue Fund	VO804439	450.00	TRAINING & EDUCATION	RROWEN	RRV00348124	5/24/2024	450.00
		Check RRV00348124:	450.00					
		Total for ACCURATE ENVIRONMENTAL:	450.00					
ACE HARDWARE-ANTLERS	Revenue Fund	VO804694	35.99	SMALL TOOLS & EQUIPMENT	BWESTER	RRV00348157	5/29/2024	35.99
		Check RRV00348157:	35.99					
		Total for ACE HARDWARE-ANTLERS:	35.99					
ACE TOWN AND COUNTRY	Revenue Fund	VO803345	32.93	HARDWARE & OTHER SUPPLIES	DCRAIG	RRV00347620	5/13/2024	32.93
		Check RRV00347620:	32.93					
ACE TOWN AND COUNTRY	Revenue Fund	VO804687	77.94	BUILDING MAINTENANCE SUPPLIES	DCRAIG	RRV00348158	5/29/2024	159.72
		VO804691	5.96	EQUIPMENT PARTS & SUPPLIES	DCRAIG			
		VO804685	30.07	TOOLS, BUILDING MAINT SUPPLIES & HARDWARE	DCRAIG			
		VO804692	1.99	OTHER COMMODITIES & SUPPLIES	DCRAIG			
		VO804688	16.77	SMALL TOOLS & EQUIPMENT	DCRAIG			
		VO804690	26.99	BUILDING MAINTENANCE SUPPLIES	DCRAIG			
		Check RRV00348158:	159.72					
		Total for ACE TOWN AND COUNTRY:	192.65					
ACTION SAFETY SUPPLY CO.	Revenue Fund	VO802804	5,716.50	TRAFFIC CNTRL & SFTY SUPPLIES ; 00269781	SALLEN	REV00015953	5/7/2024	15,017.00
		VO802803	4,270.50	TRAFFIC CNTRL & SFTY SUPPLIES ; 00269764	SALLEN			
		VO802805	5,030.00	TRAFFIC CNTRL & SFTY SUPPLIES ; 00269794	SALLEN			
		Check REV00015953:	15,017.00					
ACTION SAFETY SUPPLY CO.	Revenue Fund	VO803361	2,100.00	TRAFFIC CONTROL & SAFETY SUPPLIES	SALLEN	RRV00347621	5/13/2024	2,100.00
		Check RRV00347621:	2,100.00					
ACTION SAFETY SUPPLY CO.	Revenue Fund	VO804440	6,688.20	TRAFFIC CNTRL SUPPLIES & OTHER SRVS	SALLEN	RRV00348125	5/24/2024	6,688.20
		Check RRV00348125:	6,688.20					
		Total for ACTION SAFETY SUPPLY CO.:	23,805.20					
ADA TAG AGENCY	Revenue Fund	VO804042	107.50	FEES/ISSUANCE 43 PIKEPASS 04/2024	AHEITZ	RRV00347813	5/20/2024	107.50

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		Check RRV00347813:	107.50					
		Total for ADA TAG AGENCY:	107.50					
ADAIR TAG AGENCY, #4918	Revenue Fund	VO804043	75.00	FEES/ISSUANCE 30 PIKEPASS 04/2024	AHEITZ	RRV00347812	5/20/2024	75.00
		Check RRV00347812:	75.00					
		Total for ADAIR TAG AGENCY, #4918:	75.00					
ADAM TRUE VALUE & AG SUPPLY	Revenue Fund	VO802661	25.00	HARDWARE	BWESTER	RRV00347456	5/6/2024	25.00
		Check RRV00347456:	25.00					
ADAM TRUE VALUE & AG SUPPLY	Revenue Fund	VO804441	47.00	SMALL TOOLS & EQUIPMENT	BWESTER	RRV00348126	5/24/2024	47.00
		Check RRV00348126:	47.00					
		Total for ADAM TRUE VALUE & AG SUPPLY:	72.00					
ADDISON GROUP	General	VO803655	3,060.00	OTHER PROFESSIONAL SVCS ; 10846915	DMA4TGAT	GEN00021277	5/16/2024	31,529.00
		VO803656	3,760.00	OTHER PROFESSIONAL SVCS ; 10846917	DMA4TGAT			
		VO803657	255.00	OTHER PROFESSIONAL SVCS ; 10846918	DMA4TGAT			
		VO803659	2,200.00	OTHER PROFESSIONAL SVCS ; 10846921	DMA4TGAT			
		VO803660	4,000.00	OTHER PROFESSIONAL SVCS ; 10846922	DMA4TGAT			
		VO803662	3,060.00	OTHER PROFESSIONAL SVCS ; 10850799	DMA4TGAT			
		VO803665	325.20	OTHER PROFESSIONAL SVCS ; 10850802	DMA4TGAT			
		VO803666	2,454.40	OTHER PROFESSIONAL SVCS ; 10850804	DMA4TGAT			
		VO803668	2,200.00	OTHER PROFESSIONAL SVCS ; 10850805	DMA4TGAT			
		VO803658	2,454.40	OTHER PROFESSIONAL SVCS ; 10846920	DMA4TGAT			
		VO803664	3,760.00	OTHER PROFESSIONAL SVCS ; 10850801	DMA4TGAT			
		VO803669	4,000.00	OTHER PROFESSIONAL SVCS ; 10850806	DMA4TGAT			
		Check GEN00021277:	31,529.00					
ADDISON GROUP	General	VO804763	3,060.00	OTHER PROF SVCS: 10857937	DMA4TGAT	GEN00021330	5/29/2024	15,199.40
		VO804766	3,760.00	OTHER PROF SVCS: 10857939	DMA4TGAT			
		VO804767	165.00	OTHER PROF SVCS: 10857940	DMA4TGAT			
		VO804772	1,760.00	OTHER PROF SVCS: 10857943	DMA4TGAT			
		VO804770	2,454.40	OTHER PROF SVCS: 10857942	DMA4TGAT			
		VO804775	4,000.00	OTHER PROF SVCS: 10857944	DMA4TGAT			
		Check GEN00021330:	15,199.40					
ADDISON GROUP	Revenue Fund	VO802170	1,503.68	OTHER PROFESSIONAL SERVICES	BPATTERS	RRV00347322	5/1/2024	4,455.68
		VO802171	1,476.00	OTHER PROFESSIONAL SERVICES	BPATTERS			
		VO802172	1,476.00	OTHER PROFESSIONAL SERVICES	BPATTERS			
		Check RRV00347322:	4,455.68					
ADDISON GROUP	Revenue Fund	VO802663	2,580.00	OTHER PROFESSIONAL SERVICES	ABOULDEN	RRV00347457	5/6/2024	2,580.00
		Check RRV00347457:	2,580.00					
ADDISON GROUP	Revenue Fund	VO803363	2,580.00	OTHER PROFESSIONAL SERVICES	ABOULDEN	RRV00347622	5/13/2024	2,580.00
		Check RRV00347622:	2,580.00					
ADDISON GROUP	Revenue Fund	VO803987	1,476.00	OTHER PROFESSIONAL SERVICES	DMACHAME	RRV00347767	5/20/2024	2,952.00
		VO803986	1,476.00	OTHER PROFESSIONAL SERVICES	DMACHAME			
		Check RRV00347767:	2,952.00					
ADDISON GROUP	Revenue Fund	VO804442	723.75	OTHER PROFESSIONAL SERVICES	MGARDNER	RRV00348127	5/24/2024	3,905.33
		VO804444	2,580.00	OTHER PROFESSIONAL SERVICES	ABOULDEN			
		VO804443	601.58	OTHER PROFESSIONAL SERVICES	MGARDNER			

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		Check RRV00348127:	3,905.33					
ADDISON GROUP	Revenue Fund	VO804701	2,580.00	OTHER PROFESSIONAL SERVICES	ABOULDEN	RRV00348160	5/29/2024	2,580.00
		Check RRV00348160:	2,580.00					
		Total for ADDISON GROUP:	65,781.41					
ADMIRAL EXPRESS, LLC - TULSA	Revenue Fund	VO804445	4,965.08	NONCAPITALIZABLE OFFICE FURNITURE	TJDILL	RRV00348128	5/24/2024	4,965.08
		Check RRV00348128:	4,965.08					
		Total for ADMIRAL EXPRESS, LLC - TULSA:	4,965.08					
ADMIRAL TAG AGENCY	Revenue Fund	VO804044	242.50	FEES/ISSUANCE 97 PIKEPASS 04/2024	AHEITZ	RRV00347814	5/20/2024	242.50
		Check RRV00347814:	242.50					
		Total for ADMIRAL TAG AGENCY:	242.50					
ADT COMMERCIAL LLC	Revenue Fund	VO802677	446.00	OTHER CONTRACTUAL SERVICES	RDTAYLOR	RRV00347458	5/6/2024	446.00
		Check RRV00347458:	446.00					
ADT COMMERCIAL LLC	Revenue Fund	VO804724	602.06	ALARM MONITORING SERVICES	RDTAYLOR	RRV00348161	5/29/2024	602.06
		Check RRV00348161:	602.06					
		Total for ADT COMMERCIAL LLC:	1,048.06					
ADVANCED WORKZONE SERVICES	Revenue Fund	VO802136	844.00	NONCAPITALIZABLE SIGNS & STRIPING	DCRAIG	RRV00347437	5/3/2024	1,096.00
		VO802140	252.00	NONCAP SIGNING & SIGNING SUPPLIES	BCANTREL			
		Check RRV00347437:	1,096.00					
		Total for ADVANCED WORKZONE SERVICES:	1,096.00					
ADVANTAGE TRUCK & AUTO ACCESSORIES, INC.	Revenue Fund	VO802682	50.00	VEHICLE PARTS & SUPPLIES	BWESTER	RRV00347459	5/6/2024	50.00
		Check RRV00347459:	50.00					
		Total for ADVANTAGE TRUCK & AUTO ACCESSORIES, INC.:	50.00					
AIRGAS USA, LLC	Revenue Fund	VO803365	229.47	EQUIPMENT RENTAL	PGOGGIN	RRV00347623	5/13/2024	499.72
		VO803372	238.77	EQUIPMENT RENTAL	PGOGGIN			
		VO803375	31.48	WELDING SUPPLIES	KWALLIS			
		Check RRV00347623:	499.72					
AIRGAS USA, LLC	Revenue Fund	VO804446	358.75	EQUIPMENT RENTAL	CHUGHES	RRV00348129	5/24/2024	358.75
		Check RRV00348129:	358.75					
AIRGAS USA, LLC	Revenue Fund	VO804703	21.19	EQUIPMENT RENTAL	DCRAIG	RRV00348162	5/29/2024	21.19
		Check RRV00348162:	21.19					
		Total for AIRGAS USA, LLC:	879.66					
ALFALFA COUNTY TAG AGENCY, LLC	Revenue Fund	VO804051	30.00	FEES/ISSUANCE 12 PIKEPASS 04/2024	AHEITZ	RRV00347816	5/20/2024	30.00
		Check RRV00347816:	30.00					
		Total for ALFALFA COUNTY TAG AGENCY, LLC:	30.00					
ALL STAR ELECTRIC LLC	Revenue Fund	VO804447	600.00	OTHER CONTRACTUAL SERVICES	TGORE	RRV00348130	5/24/2024	600.00
		Check RRV00348130:	600.00					
		Total for ALL STAR ELECTRIC LLC:	600.00					
ALLEN TAG AGENCY -- CAROLYN S HENDERSON	Revenue Fund	VO804052	5.00	FEES/ISSUANCE 2 PIKEPASS 04/2024	AHEITZ	RRV00347817	5/20/2024	5.00
		Check RRV00347817:	5.00					
		Total for ALLEN TAG AGENCY -- CAROLYN S HENDERSON:	5.00					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
ALLEN, STEVE	Revenue Fund	VO803478	69.15	MAY 2024 EXPENSES	JSMITH	RRV00347635	5/14/2024	69.15
		Check RRV00347635:	69.15					
ALLEN, STEVE	Revenue Fund	VO804756	104.95	MAY 2024 EXPENSES	JSMITH	RRV00348189	5/29/2024	104.95
		Check RRV00348189:	104.95					
		Total for ALLEN, STEVE:	174.10					
ALTUS TAG AGENCY	Revenue Fund	VO804058	137.50	FEES/ISSUANCE 55 PIKEPASS 04/2024	AHEITZ	RRV00347818	5/20/2024	137.50
		Check RRV00347818:	137.50					
		Total for ALTUS TAG AGENCY:	137.50					
AMERICAN ELECTRIC POWER	Revenue Fund	VO802653	1,206.59	ELECTRIC	BPATTERS	EFT018574	5/6/2024	2,727.42
		VO802655	1,520.83	ELECTRIC				
		Check EFT018574:	2,727.42					
AMERICAN ELECTRIC POWER	Revenue Fund	VO802845	1,922.31	ELECTRIC	BPATTERS	EFT018584	5/8/2024	3,532.73
		VO802844	1,610.42	ELECTRIC				
		Check EFT018584:	3,532.73					
AMERICAN ELECTRIC POWER	Revenue Fund	VO802846	7,981.46	ELECTRIC	BPATTERS	EFT018585	5/8/2024	7,981.46
		Check EFT018585:	7,981.46					
AMERICAN ELECTRIC POWER	Revenue Fund	VO802847	5,048.15	ELECTRIC	BPATTERS	EFT018586	5/8/2024	5,048.15
		Check EFT018586:	5,048.15					
AMERICAN ELECTRIC POWER	Revenue Fund	VO803073	641.75	ELECTRIC	BPATTERS	EFT018601	5/10/2024	4,103.54
		VO803074	2,475.52	ELECTRIC				
		VO803078	986.27	ELECTRIC				
		Check EFT018601:	4,103.54					
AMERICAN ELECTRIC POWER	Revenue Fund	VO803095	1,597.79	ELECTRIC	BPATTERS	EFT018602	5/10/2024	3,944.79
		VO803093	1,329.38	ELECTRIC				
		VO803097	1,017.62	ELECTRIC				
		Check EFT018602:	3,944.79					
AMERICAN ELECTRIC POWER	Revenue Fund	VO803317	681.26	ELECTRIC	BPATTERS	EFT018603	5/13/2024	3,304.22
		VO803319	1,084.80	ELECTRIC				
		VO803320	758.25	ELECTRIC				
		VO803318	779.91	ELECTRIC				
		Check EFT018603:	3,304.22					
AMERICAN ELECTRIC POWER	Revenue Fund	VO803541	524.25	ELECTRIC	BPATTERS	EFT018614	5/15/2024	2,409.15
		VO803542	981.81	ELECTRIC				
		VO803540	393.71	ELECTRIC				
		VO803544	402.94	ELECTRIC				
		VO803543	106.44	ELECTRIC				
		Check EFT018614:	2,409.15					
AMERICAN ELECTRIC POWER	Revenue Fund	VO803690	566.63	ELECTRIC	BPATTERS	EFT018624	5/16/2024	682.40
		VO803691	115.77	ELECTRIC				
		Check EFT018624:	682.40					
AMERICAN ELECTRIC POWER	Revenue Fund	VO803780	181.17	ELECTRIC	BPATTERS	EFT018629	5/17/2024	1,632.40
		VO803779	168.42	ELECTRIC				

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		VO803776	21.19	ELECTRIC	BPATTERS			
		VO803777	599.16	ELECTRIC	BPATTERS			
		VO803778	133.82	ELECTRIC	BPATTERS			
		VO803781	172.01	ELECTRIC	BPATTERS			
		VO803782	356.63	ELECTRIC	BPATTERS			
		Check EFT018629:	1,632.40					
AMERICAN ELECTRIC POWER	Revenue Fund	VO803983	171.65	ELECTRIC	BPATTERS	EFT018630	5/20/2024	171.65
		Check EFT018630:	171.65					
AMERICAN ELECTRIC POWER	Revenue Fund	VO802850	1,576.31	ELECTRIC	BPATTERS	EFT018633	5/20/2024	5,344.98
		VO802852	957.69	ELECTRIC	BPATTERS			
		VO804017	682.40	ELECTRIC	BPATTERS			
		VO802849	2,128.58	ELECTRIC	BPATTERS			
		Check EFT018633:	5,344.98					
		Total for AMERICAN ELECTRIC POWER:	40,882.89					
AMERICAN LOGO & SIGN, INC	Revenue Fund	VO802687	29.00	SIGNING SUPPLIES	RDTAYLOR	RRV00347463	5/6/2024	1,676.00
		VO802692	440.00	NONCAPITALIZABLE SIGNS & STRIPING	KWALLIS			
		VO802693	528.00	NONCAPITALIZABLE SIGNS & STRIPING	KWALLIS			
		VO802694	679.00	NONCAPITALIZABLE SIGNS & STRIPING	KWALLIS			
		Check RRV00347463:	1,676.00					
AMERICAN LOGO & SIGN, INC	Revenue Fund	VO803377	1,326.00	NONCAPITALIZABLE SIGNS & STRIPING	SALLEN	RRV00347626	5/13/2024	1,326.00
		Check RRV00347626:	1,326.00					
		Total for AMERICAN LOGO & SIGN, INC:	3,002.00					
AMERICAN PARKING, INC.	Revenue Fund	VO804059	50.00	FEES/ISSUANCE 20 PIKEPASS 04/2024	AHEITZ	RRV00347819	5/20/2024	50.00
		Check RRV00347819:	50.00					
		Total for AMERICAN PARKING, INC.:	50.00					
AMERICAN SELF STORAGE	Revenue Fund	VO802695	160.00	BUILDING & REAL ESTATE RENTAL	AHEITZ	RRV00347462	5/6/2024	160.00
		Check RRV00347462:	160.00					
AMERICAN SELF STORAGE	Revenue Fund	VO804448	160.00	BUILDING & REAL ESTATE RENTAL	AHEITZ	RRV00348132	5/24/2024	160.00
		Check RRV00348132:	160.00					
		Total for AMERICAN SELF STORAGE:	320.00					
AMERICAN STAFFCORP OF OKC, LLC	Revenue Fund	VO802436	31,790.17	TEMPORARY PERSONNEL SVCS ; 21701	BJEPSEN	REV00015950	5/3/2024	89,248.50
		VO802435	57,458.33	TEMPORARY PERSONNEL SVCS ; 8211061	BJEPSEN			
		Check REV00015950:	89,248.50					
AMERICAN STAFFCORP OF OKC, LLC	Revenue Fund	VO802956	31,935.62	TEMPORARY PERSONNEL SVCS ; 21714	BJEPSEN	REV00015959	5/9/2024	89,527.35
		VO802955	57,591.73	TEMPORARY PERSONNEL SVCS ; 8211141	BJEPSEN			
		Check REV00015959:	89,527.35					
AMERICAN STAFFCORP OF OKC, LLC	Revenue Fund	VO803975	34,546.11	TEMPORARY PERSONNEL SVCS ; 8211283	BJEPSEN	REV00015967	5/18/2024	123,015.55
		VO803974	33,922.27	TEMPORARY PERSONNEL SVCS ; 8211247	BJEPSEN			
		VO803976	54,547.17	TEMPORARY PERSONNEL SVCS ; 21727	BJEPSEN			
		Check REV00015967:	123,015.55					
AMERICAN STAFFCORP OF OKC, LLC	Revenue Fund	VO804705	2,589.44	TEMPORARY PERSONNEL SERVICES	AHEITZ	RRV00348163	5/29/2024	2,589.44
		Check RRV00348163:	2,589.44					
		Total for AMERICAN STAFFCORP OF OKC, LLC:	304,380.84					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
AMERICAN WASTE CONTROL INC.	Revenue Fund	VO802696	60.00	EQUIPMENT RENTAL	RDTAYLOR JJENKINS	RRV00347461	5/6/2024	405.00
		VO802697	345.00	EQUIP. RENTAL & TRASH DISPOSAL				
		Check RRV00347461:	405.00					
AMERICAN WASTE CONTROL INC.	Revenue Fund	VO803387	334.39	EQUIPMENT RENTAL & TRASH DISPOSAL;CREDIT	JJENKINS	RRV00347625	5/13/2024	334.39
		Check RRV00347625:	334.39					
AMERICAN WASTE CONTROL INC.	Revenue Fund	VO804563	83.73	SOLID WASTE/TRASH DIPOSTAL & FIN. SRVCS	AHEITZ	RRV00348131	5/24/2024	83.73
		Check RRV00348131:	83.73					
		Total for AMERICAN WASTE CONTROL INC.:		823.12				
AMERICAN WELDING SUPPLY, INC	Revenue Fund	VO803409	39.60	EQUIPMENT RENTAL	RDTAYLOR	RRV00347627	5/13/2024	39.60
		Check RRV00347627:	39.60					
		Total for AMERICAN WELDING SUPPLY, INC:		39.60				
AMERIFLEX HOSE & ACCESSORIES	Revenue Fund	VO802684	142.60	VEHICLE/EQUIPMENT PARTS & SUPPLIES	DCRAIG	RRV00347460	5/6/2024	142.60
		Check RRV00347460:	142.60					
AMERIFLEX HOSE & ACCESSORIES	Revenue Fund	VO803411	9.00	EQUIPMENT REPAIRS	DCRAIG	RRV00347624	5/13/2024	9.00
		Check RRV00347624:	9.00					
		Total for AMERIFLEX HOSE & ACCESSORIES:		151.60				
ANA SIGALA	Revenue Fund	VO803516	139.36	MAY 2024 EXPENSES	NTAGGART	RRV00347636	5/14/2024	139.36
		Check RRV00347636:	139.36					
		Total for ANA SIGALA:		139.36				
ANDERSON TIRE & MUFFLER	Revenue Fund	VO802161	15.00	EQUIPMENT REPAIR	CHUGHES	RRV00347311	5/1/2024	15.00
		Check RRV00347311:	15.00					
		Total for ANDERSON TIRE & MUFFLER:		15.00				
ANISH PERINGOL	Revenue Fund	VO804787	19.96	MAY 24 EXPENSES	NTAGGART	RRV00348190	5/29/2024	19.96
		Check RRV00348190:	19.96					
		Total for ANISH PERINGOL:		19.96				
ANN'S QUICK PRINT	Revenue Fund	VO804449	18.00	SIGNING SUPPLIES	KWALLIS	RRV00348133	5/24/2024	18.00
		Check RRV00348133:	18.00					
		Total for ANN'S QUICK PRINT:		18.00				
ANTLERS HARDWARE, INC.	Revenue Fund	VO802698	15.46	SMALL TOOLS & EQUIPMENT	BWESTER	RRV00347464	5/6/2024	15.46
		Check RRV00347464:	15.46					
		Total for ANTLERS HARDWARE, INC.:		15.46				
ANTLERS PUBLIC WORKS AUTHORITY	Revenue Fund	VO802301	57.90	WATER	BPATTERS	EFT018546	5/2/2024	57.90
		Check EFT018546:	57.90					
		Total for ANTLERS PUBLIC WORKS AUTHORITY:		57.90				
ANTLERS ROOF-TRUSS AND BUILDER	Revenue Fund	VO802699	25.68	SMALL TOOLS & EQUIPMENT	BWESTER	RRV00347465	5/6/2024	25.68
		Check RRV00347465:	25.68					
ANTLERS ROOF-TRUSS AND BUILDER	Revenue Fund	VO803412	874.30	ASPHALT & CONCRETE SUPPLIES	BWESTER	RRV00347628	5/13/2024	874.30
		Check RRV00347628:	874.30					
		Total for ANTLERS ROOF-TRUSS AND BUILDER:		899.98				

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
ANTLERS TAG OFFICE - RITA JOHNSO	Revenue Fund	VO804061	32.50	FEES/ISSUANCE 13 PIKEPASS 04/2024	AHEITZ	RRV00347820	5/20/2024	32.50
		Check RRV00347820:	32.50					
Total for ANTLERS TAG OFFICE - RITA JOHNSON #6416:			32.50					
APAC-CENTRAL, INC.	Revenue Fund	VO802736	253.42	ASPHALT & CONCRETE SUPPLIES	MKALKA	RRV00347502	5/8/2024	3,521.59
		VO802733	346.74	ASPHALT & CONCRETE SUPPLIES	MKALKA			
		VO802740	384.44	ASPHALT & CONCRETE SUPPLIES	JJENKINS			
		VO802718	1,020.10	ASPHALT & CONCRETE SUPPLIES	SALLEN			
		VO802720	981.31	ASPHALT & CONCRETE SUPPLIES	MKALKA			
		VO802723	535.58	ASPHALT & CONCRETE SUPPLIES	MKALKA			
		Check RRV00347502:	3,521.59					
Total for APAC-CENTRAL, INC.:			3,521.59					
APEX SYSTEMS LLC	General	VO803058	6,969.60	OTHER PROFESSIONAL SVCS ; 0007974346	DMA4TGAT	GEN00021251	5/10/2024	10,105.92
		VO803059	3,136.32	OTHER PROFESSIONAL SVCS ; 0007974348	DMA4TGAT			
		Check GEN00021251:	10,105.92					
Total for APEX SYSTEMS LLC:			10,105.92					
ARCADIA TAG & TITLE - VIOLA DAVIS	Revenue Fund	VO804063	10.00	FEES/ISSUANCE 4 PIKEPASS 04/2024	AHEITZ	RRV00347821	5/20/2024	10.00
		Check RRV00347821:	10.00					
Total for ARCADIA TAG & TITLE - VIOLA DAVIS #5597:			10.00					
ARDMORE TAG OFFICE	Revenue Fund	VO804065	30.00	FEES/ISSUANCE 12 PIKEPASS 04/2024	AHEITZ	RRV00347822	5/20/2024	30.00
		Check RRV00347822:	30.00					
Total for ARDMORE TAG OFFICE:			30.00					
ARKOMA TAG AGENCY	Revenue Fund	VO804067	32.50	FEES/ISSUANCE 13 PIKEPASS 04/2024	AHEITZ	RRV00347823	5/20/2024	32.50
		Check RRV00347823:	32.50					
Total for ARKOMA TAG AGENCY:			32.50					
ARROW EXTERMINATORS INC.	Revenue Fund	VO802742	82.50	PEST CONTROL SERVICES	JMELTON	RRV00347503	5/8/2024	1,852.50
		VO802743	82.50	PEST CONTROL SERVICES	JMELTON			
		VO802748	82.50	PEST CONTROL SERVICE	JMELTON			
		VO802751	82.50	PEST CONTROL SERVICES	JMELTON			
		VO802752	82.50	PEST CONTROL SERVICES	JMELTON			
		VO802755	82.50	PEST CONTROL SERVICES	JMELTON			
		VO802756	82.50	PEST CONTROL SERVICES	JMELTON			
		VO802759	82.50	PEST CONTROL SERVICES	JMELTON			
		VO802761	82.50	PEST CONTROL SERVICES	JMELTON			
		VO802764	82.50	PEST CONTROL SERVICES	JMELTON			
		VO802765	82.50	PEST CONTROL SERVICES	JMELTON			
		VO802744	82.50	PEST CONTROL SERVICES	JMELTON			
		VO802747	82.50	PEST CONTROL SERVICES	JMELTON			
		VO802757	60.00	PEST CONTROL SERVICES	JMELTON			
		VO802758	60.00	PEST CONTROL SERVICES	JMELTON			
		VO802762	82.50	PEST CONTROL SERVICES	JMELTON			
		VO802763	82.50	PEST CONTROL SERVICES	JMELTON			
		VO802745	82.50	PEST CONTROL SERVICES	JMELTON			
		VO802749	82.50	PEST CONTROL SERVICES	JMELTON			
		VO802750	82.50	PEST CONTROL SERVICES	JMELTON			
		VO802753	82.50	PEST CONTROL SERVICES	JMELTON			
		VO802754	82.50	PEST CONTROL SERVICES	JMELTON			
		VO802760	82.50	PEST CONTROL SERVICES	JMELTON			
		Check RRV00347503:	1,852.50					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		Total for ARROW EXTERMINATORS INC.:	1,852.50					
ARROW PUMP & SUPPLY, INC	Revenue Fund	VO802780	38.52	SMALL TOOLS & EQUIPMENT	RDTAYLOR	RRV00347506	5/8/2024	56.52
		VO802776	18.00	EQUIPMENT PARTS & SUPPLIES	RDTAYLOR			
		Check RRV00347506:	56.52					
		Total for ARROW PUMP & SUPPLY, INC:	56.52					
AS PLUMBING- ACTS OF SERVICE PLL	Revenue Fund	VO803572	600.00	BUILDING MAINTENANCE SERVICES	TGORE	RRV00347664	5/15/2024	600.00
		Check RRV00347664:	600.00					
		Total for AS PLUMBING- ACTS OF SERVICE PLUMBING:	600.00					
ASAP MAIL MART LLC	Revenue Fund	VO804072	25.00	FEES/ISSUANCE 10 PIKEPASS 04/2024	AHEITZ	RRV00347824	5/20/2024	25.00
		Check RRV00347824:	25.00					
		Total for ASAP MAIL MART LLC:	25.00					
ASSOCIATION OF GENERAL CONTRACTORS	Revenue Fund	VO804470	2,250.00	BUSINESS & TRAVEL EXPENSES	TJDILL	RRV00348134	5/24/2024	2,250.00
		Check RRV00348134:	2,250.00					
		Total for ASSOCIATION OF GENERAL CONTRACTORS:	2,250.00					
AT&T - 5001	Revenue Fund	VO802861	269.24	ACCT 405 A61 0796 161	JLYTLE	EFT018588	5/8/2024	269.24
		Check EFT018588:	269.24					
AT&T - 5001	Revenue Fund	VO803474	917.18	918-A04-0711-168-8	JLYTLE	EFT018611	5/14/2024	1,242.49
		VO803477	325.31	405-A01-0797-166-5	JLYTLE			
		Check EFT018611:	1,242.49					
AT&T - 5001	Revenue Fund	VO803489	1,845.40	405-A01-0012-011-2	JLYTLE	EFT018612	5/14/2024	1,845.40
		Check EFT018612:	1,845.40					
		Total for AT&T - 5001:	3,357.13					
AT&T MOBILITY - PO BOX 6463	Revenue Fund	VO804751	10,923.52	PHONE SERVICE/57722625 WIRELESS	JLYTLE	EFT018641	5/29/2024	10,923.52
		Check EFT018641:	10,923.52					
		Total for AT&T MOBILITY - PO BOX 6463:	10,923.52					
ATKINS NORTH AMERICA, INC.	Capital Projects	VO802932	5,510.00	T-MC-131; PJCT MGR/CON MGR: # 2014413	JPORTER	23A0000186	5/16/2024	5,510.00
		Check 23A0000186:	5,510.00					
ATKINS NORTH AMERICA, INC.	Capital Projects	VO803453	16,192.50	T-MC-131: PRJCT MGR/RES ENG: 2016657	LNELSON	23A0000187	5/16/2024	16,192.50
		Check 23A0000187:	16,192.50					
ATKINS NORTH AMERICA, INC.	Capital Projects	VO803973	18,895.00	T-MC-131: PRJCT MGR/RES ENG: # 2017127	LNELSON	23A0000191	5/20/2024	18,895.00
		Check 23A0000191:	18,895.00					
ATKINS NORTH AMERICA, INC.	General	VO802312	12,576.00	T-MC-107CM2; CNSTR MGMT/ OSR; #2016074	JPORTER	GEN00021209	5/2/2024	12,576.00
		Check GEN00021209:	12,576.00					
ATKINS NORTH AMERICA, INC.	General	VO803783	23,999.43	TOLL OVRSGHT/AET CNVRSION ; 2016597	DMA4TGAT	GEN00021286	5/17/2024	23,999.43
		Check GEN00021286:	23,999.43					
ATKINS NORTH AMERICA, INC.	General	VO804178	37,587.27	HEB-MC-67B: RES ENG/OSR/TST: # 2017129	TJDILL	GEN00021307	5/21/2024	37,587.27
		Check GEN00021307:	37,587.27					
ATKINS NORTH AMERICA, INC.	Reserve Maintenance	VO803950	2,560.73	AET CNVRSION PRJ, HEB ; 2016607	DMA4TGAT	RMT00006013	5/17/2024	2,560.73
		Check RMT00006013:	2,560.73					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
Total for ATKINS NORTH AMERICA, INC.:			117,320.93					
ATLAS TELEPHONE COMPANY, INC	Revenue Fund	VO802310	38.49	ACCT#9902002241/ 918-783-5118 PHONE	JLYTLE	RRV00347349	5/2/2024	73.48
		VO802311	34.99	ACCT#0210005308 / 918-783-5047 PHONE	JLYTLE			
		Check RRV00347349:	73.48					
		Total for ATLAS TELEPHONE COMPANY, INC:	73.48					
ATOKA TAG AGENCY	Revenue Fund	VO804073	22.50	FEES/ISSUANCE 9 PIKEPASS 04/2024	AHEITZ	RRV00347825	5/20/2024	22.50
		Check RRV00347825:	22.50					
		Total for ATOKA TAG AGENCY:	22.50					
ATWOODS - BROKEN ARROW	Revenue Fund	VO802181	17.96	EQUIPMENT PARTS & SUPPLIES	BCANTREL	RRV00347315	5/1/2024	17.96
		Check RRV00347315:	17.96					
ATWOODS - BROKEN ARROW	Revenue Fund	VO802796	51.06	SMALL TOOL/EQUIPMENT & HARDWARE	JJENKINS	RRV00347509	5/8/2024	51.06
		Check RRV00347509:	51.06					
ATWOODS - BROKEN ARROW	Revenue Fund	VO803443	10.70	HARDWARE & SIGNING SUPPLIES	JJENKINS	RRV00347630	5/13/2024	10.70
		Check RRV00347630:	10.70					
ATWOODS - BROKEN ARROW	Revenue Fund	VO803431	162.97	SMALL TOOLS/EQUIPMENT & HARDWARE	BCANTREL	RRV00347631	5/13/2024	162.97
		Check RRV00347631:	162.97					
		Total for ATWOODS - BROKEN ARROW:	242.69					
ATWOODS - CHANDLER	Revenue Fund	VO802164	62.98	SMALL TOOLS & EQUIPMENT	RDTAYLOR	RRV00347316	5/1/2024	62.98
		Check RRV00347316:	62.98					
ATWOODS - CHANDLER	Revenue Fund	VO802786	1.21	HARDWARE	RDTAYLOR	RRV00347511	5/8/2024	1.21
		Check RRV00347511:	1.21					
ATWOODS - CHANDLER	Revenue Fund	VO804480	444.98	FENCING SUPPLIES	RDTAYLOR	RRV00348137	5/24/2024	444.98
		Check RRV00348137:	444.98					
		Total for ATWOODS - CHANDLER:	509.17					
ATWOODS - CHICKASHA	Revenue Fund	VO802795	411.44	EQUIPMENT PARTS & SUPPLIES	KWALLIS	RRV00347510	5/8/2024	411.44
		Check RRV00347510:	411.44					
ATWOODS - CHICKASHA	Revenue Fund	VO804496	8.99	SMALL TOOLS & EQUIPMENT	KWALLIS	RRV00348136	5/24/2024	8.99
		Check RRV00348136:	8.99					
		Total for ATWOODS - CHICKASHA:	420.43					
ATWOODS - MCALESTER	Revenue Fund	VO802173	12.99	BUILDING MAINTENANCE SUPPLIES	BWESTER	RRV00347312	5/1/2024	386.93
		VO802174	373.94	SMALL TOOLS & EQUIPMENT PARTS	BWESTER			
		Check RRV00347312:	386.93					
ATWOODS - MCALESTER	Revenue Fund	VO802793	51.96	SAFETY & MEDICAL SUPPLIES	BWESTER	RRV00347507	5/8/2024	345.44
		VO802781	23.50	HARDWARE	BWESTER			
		VO802791	69.99	NONCAPITALIZABLE OFFICE FURNITURE	BWESTER			
		VO802794	199.99	SMALL TOOLS & EQUIPMENT	BWESTER			
		Check RRV00347507:	345.44					
ATWOODS - MCALESTER	Revenue Fund	VO803442	17.99	EQUIPMENT PARTS & SUPPLIES	BWESTER	RRV00347629	5/13/2024	17.99
		Check RRV00347629:	17.99					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
ATWOODS - MCALESTER	Revenue Fund	VO804483	213.98	SMALL TOOLS & EQUIPMENT	BWESTER	RRV00348135	5/24/2024	428.68
		VO804485	199.98	SMALL TOOLS & EQUIPMENT	BWESTER			
		VO804487	14.72	EQUIPMENT PARTS & SUPPLIES	BWESTER			
		Check RRV00348135:	428.68					
		Total for ATWOODS - MCALESTER:	1,179.04					
ATWOODS - SAPULPA	Revenue Fund	VO802162	40.99	SMALL TOOLS & EQUIPMENT	RD TAYLOR	RRV00347313	5/1/2024	40.99
		Check RRV00347313:	40.99					
		Total for ATWOODS - SAPULPA:	40.99					
ATWOODS - VINITA	Revenue Fund	VO802169	32.97	OTHER COMMODITIES & SUPPLIES	DCRAIG	RRV00347314	5/1/2024	52.95
		VO802167	19.98	SMALL TOOLS & EQUIPMENT	DCRAIG			
		Check RRV00347314:	52.95					
ATWOODS - VINITA	Revenue Fund	VO802782	40.92	INSECTICIDES & HERBICIDES	DCRAIG	RRV00347508	5/8/2024	73.88
		VO802790	20.97	SMALL TOOLS & EQUIPMENT	DCRAIG			
		VO802783	11.99	EQUIPMENT PARTS & SUPPLIES	DCRAIG			
		Check RRV00347508:	73.88					
ATWOODS - VINITA	Revenue Fund	VO804719	419.99	NONCAPITALIZABLE EQUIPMENT	DCRAIG	RRV00348164	5/29/2024	446.32
		VO804721	23.34	ASPHALT & CONCRETE SUPPLIES	DCRAIG			
		VO804723	2.99	BUILDING MAINTENANCE SUPPLIES	DCRAIG			
		Check RRV00348164:	446.32					
		Total for ATWOODS - VINITA:	573.15					
ATWOODS - YUKON	Revenue Fund	VO802165	162.93	FERTILIZER & SMALL TOOLS	PGOGGIN	RRV00347317	5/1/2024	162.93
		Check RRV00347317:	162.93					
ATWOODS - YUKON	Revenue Fund	VO803419	111.93	SMALL TOOLS & PAINTING SUPPLIES	PGOGGIN	RRV00347632	5/13/2024	590.12
		VO803426	69.97	EQUIPMENT PARTS & WELDING SUPPLIES	PGOGGIN			
		VO803423	251.16	OTHER COMMODITIES & SUPPLIES	PGOGGIN			
		VO803428	34.83	EQUIPMENT PARTS & SUPPLIES	PGOGGIN			
		VO803413	122.23	WELDING SUPPLIES	PGOGGIN			
		Check RRV00347632:	590.12					
ATWOODS - YUKON	Revenue Fund	VO804478	37.97	WELDING SUPPLIES & EQUIP. PARTS	PGOGGIN	RRV00348138	5/24/2024	73.95
		VO804477	35.98	WELDING SUPPLIES	PGOGGIN			
		Check RRV00348138:	73.95					
ATWOODS - YUKON	Revenue Fund	VO804718	110.96	INSECTICIDES & JANITORIAL SUPPLIES	PGOGGIN	RRV00348165	5/29/2024	198.92
		VO804706	87.96	WELDING & SAFETY SUPPLIES	PGOGGIN			
		Check RRV00348165:	198.92					
		Total for ATWOODS - YUKON:	1,025.92					
AUTO PARTS STORE	Revenue Fund	VO803037	116.99	EQUIPMENT PARTS AND SUPPLIES	BWESTER	RRV00347569	5/10/2024	116.99
		Check RRV00347569:	116.99					
		Total for AUTO PARTS STORE:	116.99					
AUTOGLASS OUTLET	Revenue Fund	VO804074	30.00	FEES/ISSUANCE 12 PIKEPASS 04/2024	AHEITZ	RRV00347826	5/20/2024	30.00
		Check RRV00347826:	30.00					
		Total for AUTOGLASS OUTLET:	30.00					
AUTOMOTIVE SUPPLY COMPANY - V	Revenue Fund	VO802196	14.00	EQUIPMENT PARTS & SUPPLIES	DCRAIG	RRV00347321	5/1/2024	436.31
		VO802197	257.81	VEHICLE PARTS & SMALL TOOLS	DCRAIG			

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		VO802193	164.50	EQUIPMENT PARTS & SUPPLIES	DCRAIG			
		Check RRV00347321:	436.31					
AUTOMOTIVE SUPPLY COMPANY - V	Revenue Fund	VO802797	42.78	EQUIPMENT PARTS & SUPPLIES	DCRAIG	RRV00347515	5/8/2024	52.99
		VO802798	6.49	VEHICLE PARTS & SUPPLIES	DCRAIG			
		VO802799	3.72	EQUIPMENT PARTS & SUPPLIES	DCRAIG			
		Check RRV00347515:	52.99					
AUTOMOTIVE SUPPLY COMPANY - V	Revenue Fund	VO803456	5.60	EQUIPMENT PARTS & SUPPLIES	DCRAIG	RRV00347663	5/15/2024	416.28
		VO803458	240.40	VEHICLE PARTS & SUPPLIES	DCRAIG			
		VO803455	170.28	VEHICLE PARTS & SUPPLIES	DCRAIG			
		Check RRV00347663:	416.28					
AUTOMOTIVE SUPPLY COMPANY - V	Revenue Fund	VO804730	697.16	VEHICLE PARTS & SUPPLIES	DCRAIG	RRV00348166	5/29/2024	1,280.85
		VO804725	128.34	VEHICLE PARTS & SUPPLIES	DCRAIG			
		VO804726	455.35	VECHILE PARTS & SUPPLIES	DCRAIG			
		Check RRV00348166:	1,280.85					
Total for AUTOMOTIVE SUPPLY COMPANY - V:			2,186.43					
AUTOZONE-CHICKASHA	Revenue Fund	VO804507	219.99	SMALL TOOLS & EQUIPMENT	KWALLIS	RRV00348139	5/24/2024	314.48
		VO804504	94.49	SMALL TOOLS & EQUIPMENT	KWALLIS			
		Check RRV00348139:	314.48					
Total for AUTOZONE-CHICKASHA:			314.48					
B & B CONSTRUCTION SERVICE, INC.	General	VO804169	136,986.96	IN-MC-67: ESTIMATE NO. 11	TJDILL	GEN00021306	5/21/2024	136,986.96
		Check GEN00021306:	136,986.96					
Total for B & B CONSTRUCTION SERVICE, INC.:			136,986.96					
B & B LOG & LUMBER CO.	Revenue Fund	VO802202	45.00	EQUIPMENT PARTS & SUPPLIES	BWESTER	RRV00347318	5/1/2024	45.00
		Check RRV00347318:	45.00					
Total for B & B LOG & LUMBER CO.:			45.00					
B & C BUSINESS PRODUCTS	Revenue Fund	VO802800	249.63	OFFICE SUPPLIES	RDTAYLOR	RRV00347512	5/8/2024	249.63
		Check RRV00347512:	249.63					
Total for B & C BUSINESS PRODUCTS:			249.63					
BAILEY'S PAVING CO.	Revenue Fund	VO802209	959.78	ASPHALT & CONCRETE SUPPLIES	RDTAYLOR	RRV00347319	5/1/2024	5,712.80
		VO802212	948.68	ASPHALT & CONCRETE SUPPLIES	RDTAYLOR			
		VO802214	968.66	ASPHALT & CONCRETE SUPPLIES	RDTAYLOR			
		VO802216	969.40	ASPHALT & CONCRETE SUPPLIES	RDTAYLOR			
		VO802207	882.82	ASPHALT & CONCRETE SUPPLIES	RDTAYLOR			
		VO802211	983.46	ASPHALT & CONCRETE SUPPLIES	RDTAYLOR			
		Check RRV00347319:	5,712.80					
BAILEY'S PAVING CO.	Revenue Fund	VO803459	958.30	ASPHALT & CONCRETE SUPPLIES	RDTAYLOR	RRV00347652	5/15/2024	1,910.68
		VO803460	952.38	ASPHALT & CONCRETE SUPPLIES	RDTAYLOR			
		Check RRV00347652:	1,910.68					
BAILEY'S PAVING CO.	Revenue Fund	VO804731	964.96	ASPHALT & CONCRETE SUPPLIES	RDTAYLOR	RRV00348169	5/29/2024	964.96
		Check RRV00348169:	964.96					
Total for BAILEY'S PAVING CO.:			8,588.44					
BARNES TAG AGENCY - 7282	Revenue Fund	VO804075	510.00	FEES/ISSUANCE 204 PIKEPASS 04/2024	AHEITZ	RRV00347861	5/20/2024	510.00
		Check RRV00347861:	510.00					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		Total for BARNES TAG AGENCY - 7282:	510.00					
BATES TAG AGENCY	Revenue Fund	VO804076	70.00	FEES/ISSUANCE 28 PIKEPASS 04/2024	AHEITZ	RRV00347827	5/20/2024	70.00
		Check RRV00347827:	70.00					
		Total for BATES TAG AGENCY:	70.00					
BATTERIES PLUS, LLC -93,94,97,98,81	Revenue Fund	VO804961	155.10	EQUIPMENT PARTS & SUPPLIES	PGOGGIN	RRV00348280	5/31/2024	155.10
		Check RRV00348280:	155.10					
		Total for BATTERIES PLUS, LLC -93,94,97,98,870,871:	155.10					
BEARCOM	Revenue Fund	VO803461	405.52	VEHICLE PARTS & OTHER CONTRACTUAL SRVCS	BCANTREL	RRV00347653	5/15/2024	405.52
		Check RRV00347653:	405.52					
BEARCOM	Revenue Fund	VO804734	202.76	OTHER CONTRACTUAL SRVCS & VEHICLE PARTS	BCANTREL	RRV00348171	5/29/2024	202.76
		Check RRV00348171:	202.76					
		Total for BEARCOM:	608.28					
BEE CLEAN CLEANING SERVICE INC.	Revenue Fund	VO802217	320.00	CUSTODIAL SERVICES	BCANTREL	RRV00347320	5/1/2024	320.00
		Check RRV00347320:	320.00					
BEE CLEAN CLEANING SERVICE INC.	Revenue Fund	VO804735	320.00	CUSTODIAL SERVICES	BCANTREL	RRV00348172	5/29/2024	320.00
		Check RRV00348172:	320.00					
		Total for BEE CLEAN CLEANING SERVICE INC.:	640.00					
BENCHMARK CONSTRUCTION SERVICES, LLC	General	VO802397	1,599.05	WR-MC-144; CON MGMT; INV# 1A	JPORTER	GEN00021219	5/3/2024	1,599.05
		Check GEN00021219:	1,599.05					
BENCHMARK CONSTRUCTION SERVICES, LLC	General	VO804071	2,209.05	WR-MC-144: CON MGMT/PRJCT MGR: # 2	LNELSON	GEN00021300	5/20/2024	2,209.05
		Check GEN00021300:	2,209.05					
		Total for BENCHMARK CONSTRUCTION SERVICES, LLC:	3,808.10					
BENNETT STEEL INC,	Reserve Maintenance	VO803952	7,600.00	SET SIGN GANTRY ; 45285	MCOLLINS	RMT00006014	5/17/2024	7,600.00
		Check RMT00006014:	7,600.00					
		Total for BENNETT STEEL INC.:	7,600.00					
BETHANY TAG AGENCY, INC.	Revenue Fund	VO804077	127.50	FEES/ISSUANCE 51 PIKEPASS 04/2024	AHEITZ	RRV00347829	5/20/2024	127.50
		Check RRV00347829:	127.50					
		Total for BETHANY TAG AGENCY, INC.:	127.50					
BETHEL ACRES TAG AGENCY INC	Revenue Fund	VO804078	27.50	FEES/ISSUANCE 11 PIKEPASS 04/2024	AHEITZ	RRV00347828	5/20/2024	27.50
		Check RRV00347828:	27.50					
		Total for BETHEL ACRES TAG AGENCY INC:	27.50					
BIANCA HARRINGTON	Revenue Fund	VO804774	139.36	MAY 2024 EXPENSES	NTAGGART	RRV00348191	5/29/2024	139.36
		Check RRV00348191:	139.36					
		Total for BIANCA HARRINGTON:	139.36					
BIG CABIN PUBLIC WORKS AUTHORITY	Revenue Fund	VO802788	79.00	ACCT# 373 WR MAINLINE	BPATTERS	RRV00347497	5/7/2024	116.55
		VO802787	37.55	ACCT#185 BIG CABIN TOLL	BPATTERS			
		Check RRV00347497:	116.55					
		Total for BIG CABIN PUBLIC WORKS AUTHORITY:	116.55					
BISHOP'S CORNER AUTO SALES, INC.	Revenue Fund	VO804079	77.50	FEES/ISSUANCE 31 PIKEPASS 04/2024	AHEITZ	RRV00347830	5/20/2024	77.50
		Check RRV00347830:	77.50					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		Total for BISHOP'S CORNER AUTO SALES, INC.:	77.50					
BIXBY SOUTH TAG AGENCY LLC - 728	Revenue Fund	VO804080	300.00	FEES/ISSUANCE 120 PIKEPASS 04/2024	AHEITZ	RRV00347832	5/20/2024	300.00
		Check RRV00347832:	300.00					
		Total for BIXBY SOUTH TAG AGENCY LLC - 7283:	300.00					
BIXBY TAG AGENCY #7267	Revenue Fund	VO804081	340.00	FEES/ISSUANCE 136 PIKEPASS 04/2024	AHEITZ	RRV00347831	5/20/2024	340.00
		Check RRV00347831:	340.00					
		Total for BIXBY TAG AGENCY #7267:	340.00					
BLAIR TAG AGENCY	Revenue Fund	VO804083	85.00	FEES/ISSUANCE 34 PIKEPASS 04/2024	AHEITZ	RRV00347833	5/20/2024	85.00
		Check RRV00347833:	85.00					
		Total for BLAIR TAG AGENCY:	85.00					
BLAKELY, JAMES E., JR.	Revenue Fund	VO804757	70.32	MAY 2024 EXPENSES	NTAGGART	RRV00348192	5/29/2024	354.55
		VO804758	284.23	MAY 2024 EXPENSES	NTAGGART			
		Check RRV00348192:	354.55					
		Total for BLAKELY, JAMES E., JR.:	354.55					
BLUE, CONNIE	Revenue Fund	VO802177	57.51	MARCH 2024 EXPENSES	BJEPSEN	RRV00347301	5/1/2024	57.51
		Check RRV00347301:	57.51					
		Total for BLUE, CONNIE:	57.51					
BNSF RAILWAY COMPANY	General	VO804200	6,484.93	C-MC-30: RR INSPCTN SVCS:# 90267750	JGARDER	GEN00021308	5/21/2024	6,484.93
		Check GEN00021308:	6,484.93					
		Total for BNSF RAILWAY COMPANY:	6,484.93					
BOB MOORE BUICK GMC	Revenue Fund	VO804084	45.00	FEES/ISSUANCE 18 PIKEPASS 04/2024	AHEITZ	RRV00347834	5/20/2024	45.00
		Check RRV00347834:	45.00					
		Total for BOB MOORE BUICK GMC:	45.00					
BOBO, REGINA	Revenue Fund	VO802178	17.42	MARCH 2024 EXPENSES	KINMAN	RRV00347300	5/1/2024	17.42
		Check RRV00347300:	17.42					
		Total for BOBO, REGINA:	17.42					
BOULDEN, AMANDA	Revenue Fund	VO804759	1,832.79	MAY 2024 EXPENSES	JSEYMOUR	RRV00348188	5/29/2024	1,832.79
		Check RRV00348188:	1,832.79					
		Total for BOULDEN, AMANDA:	1,832.79					
BOWDEN TERMITE & PEST CONTROL	Revenue Fund	VO803466	95.00	PEST CONTROL SERVICES	BCANTREL	RRV00347654	5/15/2024	95.00
		Check RRV00347654:	95.00					
		Total for BOWDEN TERMITE & PEST CONTROL LLC- 2024:	95.00					
BRANDON D BOLDING	Revenue Fund	VO802231	150.00	EQUIPMENT REPAIR	CSTEVENS	RRV00347351	5/3/2024	150.00
		Check RRV00347351:	150.00					
		Total for BRANDON D BOLDING:	150.00					
BRANDT'S ACE HARDWARE - CHK	Revenue Fund	VO804508	26.57	PAINTING SUPPLIES	KWALLIS	RRV00348140	5/24/2024	26.57
		Check RRV00348140:	26.57					
BRANDT'S ACE HARDWARE - CHK	Revenue Fund	VO804736	49.99	EQUIPMENT PARTS & SUPPLIES	KWALLIS	RRV00348173	5/29/2024	49.99
		Check RRV00348173:	49.99					
		Total for BRANDT'S ACE HARDWARE - CHK:	76.56					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
BRISTOW TAG AGENCY - ANGELA MARLOW	Revenue Fund	VO804085	90.00	FEES/ISSUANCE 36 PIKEPASS 04/2024	AHEITZ	RRV00347835	5/20/2024	90.00
		Check RRV00347835:	90.00					
		Total for BRISTOW TAG AGENCY - ANGELA MARLOW #1920:	90.00					
BRISTOW TIRE & AUTO SERVICE, INC	Revenue Fund	VO802235	2,313.00	EQUIPMENT PARTS& OTHER CONTRACTUAL SRVCS	SALLEN RDTAYLOR	RRV00347352	5/3/2024	2,353.00
		VO802238	40.00	OTHER CONTRACTUAL SERVICES				
		Check RRV00347352:	2,353.00					
BRISTOW TIRE & AUTO SERVICE, INC	Revenue Fund	VO802801	199.05	VEHICLE PARTS & OTHER CONTRACTUAL SRVCS	RDTAYLOR RDTAYLOR RDTAYLOR	RRV00347514	5/8/2024	289.05
		VO802807	80.00	OTHER CONTRACTUAL SERVICES				
		VO802809	10.00	OTHER CONTRACTUAL SERVICES				
		Check RRV00347514:	289.05					
BRISTOW TIRE & AUTO SERVICE, INC	Revenue Fund	VO803470	330.72	EQUIPMENT PARTS & SUPPLIES	RDTAYLOR RDTAYLOR	RRV00347655	5/15/2024	345.72
		VO803471	15.00	EQUIPMENT REPAIRS				
		Check RRV00347655:	345.72					
BRISTOW TIRE & AUTO SERVICE, INC	Revenue Fund	VO804510	30.00	OTHER CONTRACTUAL SERVICES	RDTAYLOR SALLEN RDTAYLOR RDTAYLOR	RRV00348141	5/24/2024	2,564.91
		VO804515	2,499.91	EQUIPMENT PARTS & REPAIRS				
		VO804521	20.00	EQUIPMENT PARTS & SUPPLIES				
		VO804523	15.00	EQUIPMENT REPAIRS				
		Check RRV00348141:	2,564.91					
BRISTOW TIRE & AUTO SERVICE, INC	Revenue Fund	VO804737	560.00	EQUIPMENT PARTS & SUPPLIES	RDTAYLOR	RRV00348174	5/29/2024	560.00
		Check RRV00348174:	560.00					
		Total for BRISTOW TIRE & AUTO SERVICE, INC:	6,112.68					
BROADWAY TAG AGENCY	Revenue Fund	VO804086	385.00	FEES/ISSUANCE 154 PIKEPASS 04/2024	AHEITZ	RRV00347836	5/20/2024	385.00
		Check RRV00347836:	385.00					
		Total for BROADWAY TAG AGENCY:	385.00					
BROWN'S TAG AGENCY	Revenue Fund	VO804088	92.50	FEES/ISSUANCE 37 PIKEPASS 04/2024	AHEITZ	RRV00347837	5/20/2024	92.50
		Check RRV00347837:	92.50					
		Total for BROWN'S TAG AGENCY:	92.50					
BROWNCO MANUFACTURING & SALES LLC	Revenue Fund	VO802825	1,011.36	EQUIPMENT PARTS & SUPPLIES	MCCOLLINS	RRV00347513	5/8/2024	1,011.36
		Check RRV00347513:	1,011.36					
		Total for BROWNCO MANUFACTURING & SALES LLC:	1,011.36					
BRUCE BENNETT	Revenue Fund	VO803479	25.00	MAY 2024 EXPENSES	DCRAIG	RRV00347637	5/14/2024	25.00
		Check RRV00347637:	25.00					
		Total for BRUCE BENNETT:	25.00					
BRUCKNER TRUCK & EQUIPMENT	Revenue Fund	VO804739	8,436.94	EQUIPMENT PARTS & REPAIRS	MCCOLLINS	RRV00348175	5/29/2024	8,436.94
		Check RRV00348175:	8,436.94					
		Total for BRUCKNER TRUCK & EQUIPMENT:	8,436.94					
BRYAN COUNTY TAG AGENCY	Revenue Fund	VO804089	17.50	FEES/ISSUANCE 7 PIKEPASS 04/2024	AHEITZ	RRV00347838	5/20/2024	17.50
		Check RRV00347838:	17.50					
		Total for BRYAN COUNTY TAG AGENCY:	17.50					
BUICK, GMC, KDG AUTOMOTIVE	Revenue Fund	VO804203	117.50	FEES/ISSUANCE 47 PIKEPASS 04/2024	AHEITZ	RRV00347927	5/22/2024	117.50
		Check RRV00347927:	117.50					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
Total for BUICK, GMC, KDG AUTOMOTIVE:			117.50					
BUILT RIGHT CONSTRUCTION, LLC	General	VO802880	1,440,624.64	IN-MC-66; ESTIMATE NO. 4	JP4JECH	GEN00021239	5/8/2024	1,440,624.64
		Check GEN00021239:	1,440,624.64					
Total for BUILT RIGHT CONSTRUCTION, LLC:			1,440,624.64					
BULLDAWG ENTERPRISES	Revenue Fund	VO804764	1,201.00	EMPLOYEE INCENTIVE AWARDS - CATERING	TJDILL	RRV00348176	5/29/2024	1,201.00
		Check RRV00348176:	1,201.00					
Total for BULLDAWG ENTERPRISES:			1,201.00					
BUTLER, DARIAN	Revenue Fund	VO804227	198.32	MAY 2024 EXPENSES	TJDILL	RRV00347863	5/22/2024	198.32
		Check RRV00347863:	198.32					
Total for BUTLER, DARIAN:			198.32					
C & L SUPPLY	Revenue Fund	VO802827	60.69	BUILDING MAINTENANCE SUPPLIES	DCRAIG	RRV00347527	5/8/2024	60.69
		Check RRV00347527:	60.69					
Total for C & L SUPPLY:			60.69					
C B I WHOLESALE ELECTRIC, LLC.	Revenue Fund	VO804525	241.05	ROADWAY LIGHTING SUPPLIES	DCRAIG	RRV00348143	5/24/2024	241.05
		Check RRV00348143:	241.05					
Total for C B I WHOLESALE ELECTRIC, LLC.:			241.05					
C H GUERNSEY & COMPANY	General	VO804233	24,000.00	SP-71A/71D: GTECH/SRVY: INV# 143444	DBUTLER	GEN00021311	5/21/2024	24,000.00
		Check GEN00021311:	24,000.00					
Total for C H GUERNSEY & COMPANY:			24,000.00					
C L BOYD, INC.	Revenue Fund	VO804559	89.70	EQUIPMENT PARTS & SUPPLIES	RDTAYLOR	RRV00348153	5/24/2024	89.70
		Check RRV00348153:	89.70					
C L BOYD, INC.	Revenue Fund	VO804760	85.38	EQUIPMENT PARTS & SUPPLIES	KWALLIS	RRV00348186	5/29/2024	1,130.69
		VO804755	1,045.31	EQUIPMENT PARTS & SUPPLIES; CREDIT	SALLEN			
		Check RRV00348186:	1,130.69					
Total for C L BOYD, INC.:			1,220.39					
C-P INTEGRATED SERVICES, INC. - 30 Reserve Maintenance	VO802227	23,500.00	CNCRT PARAPET REPLCMNT ; 307919	JE4TGATZ	RMT00006007	5/1/2024	119,600.00	
	VO802228	96,100.00	CNCRT PANEL REPLCMNT ; 307967	JE4TGATZ				
	Check RMT00006007:	119,600.00						
C-P INTEGRATED SERVICES, INC. - 30 Reserve Maintenance	VO803953	24,427.50	CNCRTE PANEL REPLCMNT ; 307973	JE4TGATZ	RMT00006015	5/17/2024	449,027.50	
	VO803968	249,900.00	CNCRTE PANEL REPLCMNT ; 307974	JE4TGATZ				
	VO803954	174,700.00	CNCRTE PANEL REPLCMNT ; 307983	JE4TGATZ				
	Check RMT00006015:	449,027.50						
Total for C-P INTEGRATED SERVICES, INC. - 3007:			568,627.50					
CALFY BROTHERS BUILDING CENTER	Revenue Fund	VO802829	59.47	EQUIP/BUILDING MAINT/OTHER SUPPLIES	KWALLIS	RRV00347516	5/8/2024	71.46
		VO802831	11.99	EQUIPMENT PARTS & SUPPLIES	KWALLIS			
		Check RRV00347516:	71.46					
CALFY BROTHERS BUILDING CENTER	Revenue Fund	VO803598	56.97	SMALL TOOLS & EQUIPMENT PARTS	KWALLIS	RRV00347695	5/15/2024	56.97
		Check RRV00347695:	56.97					
Total for CALFY BROTHERS BUILDING CENTER:			128.43					
CALVERT'S PLANT INTERIORS	Revenue Fund	VO802243	409.12	OTHER MAINTENANCE	TGORE	RRV00347353	5/3/2024	409.12
		Check RRV00347353:	409.12					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
CALVERT'S PLANT INTERIORS	Revenue Fund	VO804741	<u>409.12</u>	OTHER MAINTENANCE	TGORE	RRV00348177	5/29/2024	409.12
		Check RRV00348177:	<u>409.12</u>					
		Total for CALVERT'S PLANT INTERIORS:	818.24					
CANADIAN VALLEY ELECTRIC COOP	Revenue Fund	VO802319	<u>2,370.90</u>	ELECTRIC	BPATTERS	EFT018557	5/2/2024	2,370.90
		Check EFT018557:	<u>2,370.90</u>					
		Total for CANADIAN VALLEY ELECTRIC COOP:	2,370.90					
CANTRELL, BRYAN	Revenue Fund	VO803480	<u>195.85</u>	MAY 2024 EXPENSES	MCOLLINS	RRV00347638	5/14/2024	195.85
		Check RRV00347638:	<u>195.85</u>					
		Total for CANTRELL, BRYAN:	195.85					
CAPITOL HILL TAG AGENCY	Revenue Fund	VO804090	<u>35.00</u>	FEES/ISSUANCE 14 PIKEPASS 04/2024	AHEITZ	RRV00347839	5/20/2024	35.00
		Check RRV00347839:	<u>35.00</u>					
		Total for CAPITOL HILL TAG AGENCY:	35.00					
CARASOFT TECHNOLOGY CORPOR/ General		VO803784	<u>23,149.74</u>	ODOT ZOOM RENEWAL ; IN1661211	ABOULDEN	GEN00021287	5/17/2024	23,149.74
		Check GEN00021287:	<u>23,149.74</u>					
CARASOFT TECHNOLOGY CORPOR/ Revenue Fund		VO803977	<u>50,348.03</u>	OTA ZOOM SFTWR RENEWAL ; IN1661222	ABOULDEN	REV00015968	5/18/2024	50,348.03
		Check REV00015968:	<u>50,348.03</u>					
		Total for CARASOFT TECHNOLOGY CORPORATION:	73,497.77					
CARDMEMBER SERVICE	Revenue Fund	VO802502	<u>18,786.15</u>	VISA CHGS: 03/15/2024 - 04/15/2024	JPORTER	REV00015952	5/3/2024	18,786.15
		Check REV00015952:	<u>18,786.15</u>					
		Total for CARDMEMBER SERVICE:	18,786.15					
CARDS NEO, LLC	Revenue Fund	VO802835	<u>150.00</u>	EQUIPMENT RENTAL	BCANTREL	RRV00347517	5/8/2024	150.00
		Check RRV00347517:	<u>150.00</u>					
CARDS NEO, LLC	Revenue Fund	VO804524	<u>1,333.15</u>	SOLID WASTE/TRASH DISPOSAL	MCOLLINS	RRV00348142	5/24/2024	1,333.15
		Check RRV00348142:	<u>1,333.15</u>					
CARDS NEO, LLC	Revenue Fund	VO804745	<u>1,019.74</u>	SOLID WASTE/TRASH DISPOSAL	MCOLLINS	RRV00348178	5/29/2024	1,019.74
		Check RRV00348178:	<u>1,019.74</u>					
		Total for CARDS NEO, LLC:	2,502.89					
CARSON MANUFACTURING COMPAN General		VO803945	<u>10,733.80</u>	NONCAP 23' OHP SIREN CNTRL BX: # 202401	MKALKA	GEN00021297	5/17/2024	10,733.80
		Check GEN00021297:	<u>10,733.80</u>					
		Total for CARSON MANUFACTURING COMPANY, INC.:	10,733.80					
CARTERS FOOD CENTER OF VINITA II Revenue Fund		VO804747	<u>30.53</u>	EMPLOYEE INCENTIVE AWARDS (FOOD)	DCRAIG	RRV00348179	5/29/2024	30.53
		Check RRV00348179:	<u>30.53</u>					
		Total for CARTERS FOOD CENTER OF VINITA INC:	30.53					
CDW GOVERNMENT LLC, CDW GOV General		VO803786	<u>12,094.68</u>	DATA PROCESSING EQUIPMENT ; QQ33732	MLOEFFEL	GEN00021288	5/17/2024	12,094.68
		Check GEN00021288:	<u>12,094.68</u>					
		Total for CDW GOVERNMENT LLC, CDW GOVERNMENT:	12,094.68					
CDW GOVERNMENT, INC.	Revenue Fund	VO802837	<u>1,004.41</u>	DATA PROCESSING SUPPLIES	MLOEFFEL	RRV00347518	5/8/2024	1,004.41
		Check RRV00347518:	<u>1,004.41</u>					
CDW GOVERNMENT, INC.	Revenue Fund	VO804546	<u>441.18</u>	DATA PROCESSING SUPPLIES	MLOEFFEL	RRV00348144	5/24/2024	441.18

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		Check RRV00348144:	441.18					
		Total for CDW GOVERNMENT, INC.:	1,445.59					
CEC CORPORATION	Capital Projects	VO802157	48,744.82	T-MC-128C; SR ENG/OSR/TSTNG; 05n00020836	JPORTER	23A0000176	5/13/2024	48,744.82
		Check 23A0000176:	48,744.82					
CEC CORPORATION	Capital Projects	VO803971	50,395.87	T-MC-128C: INSPCTN/TST: 06n000230836	TJDILL	23A0000190	5/17/2024	50,395.87
		Check 23A0000190:	50,395.87					
CEC CORPORATION	Capital Projects	VO804204	46,918.00	JKT-30603A: DSGN SVC: 2JKT000240109	DBUTLER	23A0000192	5/21/2024	46,918.00
		Check 23A0000192:	46,918.00					
CEC CORPORATION	General	VO802954	684.38	IN-MC-70B: PJCT CORD/AUD: 12n00230350	JPORTER	GEN00021247	5/9/2024	684.38
		Check GEN00021247:	684.38					
CEC CORPORATION	General	VO802305	158,300.00	T-MC-131; BRG/CR DTR DSGN; 50n000016053	JPORTER	GEN00021265	5/14/2024	158,300.00
		Check GEN00021265:	158,300.00					
CEC CORPORATION	General	VO803505	29,860.30	IN-MC-67: SR ENG/TESTNG: 12n000230367	TJDILL	GEN00021266	5/14/2024	29,860.30
		Check GEN00021266:	29,860.30					
		Total for CEC CORPORATION:	334,903.37					
CENTRAL DISPOSAL, LLC	Revenue Fund	VO802841	400.00	SOLID WASTE/TRASH DISPOSAL	RDTAYLOR	RRV00347519	5/8/2024	400.00
		Check RRV00347519:	400.00					
		Total for CENTRAL DISPOSAL, LLC:	400.00					
CENTRAL PARK TAG AGENCY	Revenue Fund	VO804093	617.50	FEES/ISSUANCE 247 PIKEPASS 04/2024	AHEITZ	RRV00347853	5/20/2024	617.50
		Check RRV00347853:	617.50					
		Total for CENTRAL PARK TAG AGENCY:	617.50					
CENTRAL RURAL ELECTRIC COOP	Revenue Fund	VO802316	2,281.69	ELECTRIC	BPATTERS	EFT018554	5/2/2024	2,281.69
		Check EFT018554:	2,281.69					
		Total for CENTRAL RURAL ELECTRIC COOP:	2,281.69					
CENTRAL TAG AGENCY	Revenue Fund	VO804095	390.00	FEES/ISSUANCE 156 PIKEPASS 04/2024	AHEITZ	RRV00347854	5/20/2024	390.00
		Check RRV00347854:	390.00					
		Total for CENTRAL TAG AGENCY:	390.00					
CERTIFIED LABORATORIES	Revenue Fund	VO804528	225.45	INSECTICIDES & HERBICIDES	JJENKINS	RRV00348145	5/24/2024	225.45
		Check RRV00348145:	225.45					
CERTIFIED LABORATORIES	Revenue Fund	VO804748	162.45	INSECTICIDES & HERBICIDES	BWESTER	RRV00348180	5/29/2024	162.45
		Check RRV00348180:	162.45					
		Total for CERTIFIED LABORATORIES:	387.90					
CHAMPION CLEANING SERVICE, INC.	Revenue Fund	VO802246	950.00	CUSTODIAL SERVICES	PGOGGIN	RRV00347354	5/3/2024	950.00
		Check RRV00347354:	950.00					
CHAMPION CLEANING SERVICE, INC.	Revenue Fund	VO804543	950.00	CUSTODIAL SERVICES	RROWEN	RRV00348147	5/24/2024	950.00
		Check RRV00348147:	950.00					
		Total for CHAMPION CLEANING SERVICE, INC.:	1,900.00					
CHANDLER HARDWARE	Revenue Fund	VO804749	13.57	EQUIPMENT PARTS & SUPPLIES	RDTAYLOR	RRV00348181	5/29/2024	13.57
		Check RRV00348181:	13.57					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
Total for CHANDLER HARDWARE:			13.57					
CHANDLER MUNICIPAL AUTHORITY	Revenue Fund	VO802395	15.44	WATER	BPATTERS	EFT018563	5/3/2024	15.44
		Check EFT018563:	15.44					
Total for CHANDLER MUNICIPAL AUTHORITY:			15.44					
CHANDLER TIRE CENTER	Revenue Fund	VO802251	14.00	EQUIPMENT REPAIR	RDTAYLOR	RRV00347355	5/3/2024	14.00
		Check RRV00347355:	14.00					
Total for CHANDLER TIRE CENTER:			14.00					
CHARLEYS SOUTHSIDE LOCKSMITH S	Revenue Fund	VO803476	135.00	BUILDING MAINTENANCE SERVICES	JJENKINS	RRV00347656	5/15/2024	135.00
		Check RRV00347656:	135.00					
CHARLEYS SOUTHSIDE LOCKSMITH S	Revenue Fund	VO804545	1,480.80	BUILDING MAINTENANCE SERVICES & SUPPLIES	MCOLLINS	RRV00348146	5/24/2024	1,480.80
		Check RRV00348146:	1,480.80					
Total for CHARLEYS SOUTHSIDE LOCKSMITH SERVICE:			1,615.80					
CHECOTAH TAG AGENCY LLC	Revenue Fund	VO804097	57.50	FEES/ISSUANCE 23 PIKEPASS 04/2024	AHEITZ	RRV00347848	5/20/2024	57.50
		Check RRV00347848:	57.50					
Total for CHECOTAH TAG AGENCY LLC:			57.50					
CHEROKEE COUNTY TAG AGENCY	Revenue Fund	VO804099	205.00	FEES/ISSUANCE 82 PIKEPASS 04/2024	AHEITZ	RRV00347840	5/20/2024	205.00
		Check RRV00347840:	205.00					
Total for CHEROKEE COUNTY TAG AGENCY:			205.00					
CHEROKEE HOSE & SUPPLY CO	Revenue Fund	VO802888	9.00	EQUIPMENT PARTS & SUPPLIES	RDTAYLOR	RRV00347522	5/8/2024	9.00
		Check RRV00347522:	9.00					
CHEROKEE HOSE & SUPPLY CO	Revenue Fund	VO804547	69.58	EQUIPMENT PARTS & SUPPLIES	RDTAYLOR	RRV00348148	5/24/2024	69.58
		Check RRV00348148:	69.58					
CHEROKEE HOSE & SUPPLY CO	Revenue Fund	VO804750	52.04	EQUIPMENT PARTS & SUPPLIES	RDTAYLOR	RRV00348182	5/29/2024	52.04
		Check RRV00348182:	52.04					
Total for CHEROKEE HOSE & SUPPLY CO:			130.62					
CHICKASAW TELECOMMUNICATION	Revenue Fund	VO802253	1,300.00	EQUIPMENT RENTAL	MLOEFFEL	RRV00347358	5/3/2024	1,300.00
		Check RRV00347358:	1,300.00					
CHICKASAW TELECOMMUNICATION	Revenue Fund	VO803481	1,300.00	EQUIPMENT RENTAL	MLOEFFEL	RRV00347658	5/15/2024	2,600.00
		VO803496	1,300.00	EQUIPMENT RENTAL	MLOEFFEL			
		Check RRV00347658:	2,600.00					
Total for CHICKASAW TELECOMMUNICATIONS SVCS, INC:			3,900.00					
CHICKASAW TELEPHONE COMPANY	Revenue Fund	VO802163	75.36	PHONE	JLYTLE	EFT018537	5/1/2024	75.36
		Check EFT018537:	75.36					
Total for CHICKASAW TELEPHONE COMPANY:			75.36					
CHICKASHA INDSTRL & WLDNG SUPP	Revenue Fund	VO802260	328.27	EQUIP PARTS&OTHER SRVCS&WELDING SUPPLIES	KWALLIS	RRV00347356	5/3/2024	328.27
		Check RRV00347356:	328.27					
CHICKASHA INDSTRL & WLDNG SUPP	Revenue Fund	VO802892	167.68	EQUIP PARTS, WELDING SUPPL & SMALL TOOLS	KWALLIS	RRV00347520	5/8/2024	167.68
		Check RRV00347520:	167.68					
CHICKASHA INDSTRL & WLDNG SUPP	Revenue Fund	VO803498	223.20	SAFETY & MEDICAL SUPPLIES	KWALLIS	RRV00347657	5/15/2024	223.20

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		Check RRV00347657:	223.20					
		Total for CHICKASHA INDSTRL & WLDNG SUPP, INC:	719.15					
CHICKASHA LUMBER COMPANY	Revenue Fund	VO802905	94.47	ASPHALT & CONCRETE SUPPLIES	KWALLIS	RRV00347521	5/8/2024	201.24
		VO802897	12.30	ASPHALT & CONCRETE SUPPLIES	KWALLIS			
		VO802902	94.47	ASPHALT & CONCRETE SUPPLIES	KWALLIS			
		Check RRV00347521:	201.24					
		Total for CHICKASHA LUMBER COMPANY:	201.24					
CHICKASHA TAG AGENCY - 2619	Revenue Fund	VO804101	375.00	FEES/ISSUANCE 150 PIKEPASS 04/2024	AHEITZ	RRV00347841	5/20/2024	375.00
		Check RRV00347841:	375.00					
		Total for CHICKASHA TAG AGENCY - 2619:	375.00					
CHOCTAW ELECTRIC COOP., INC	Revenue Fund	VO803679	810.34	ELECTRIC	BPATTERS	EFT018620	5/16/2024	810.34
		Check EFT018620:	810.34					
		Total for CHOCTAW ELECTRIC COOP., INC:	810.34					
CHOCTAW SOUTH TAG AGENCY - 88	Revenue Fund	VO804103	120.00	FEES/ISSUANCE 48 PIKEPASS 04/2024	AHEITZ	RRV00347842	5/20/2024	120.00
		Check RRV00347842:	120.00					
		Total for CHOCTAW SOUTH TAG AGENCY - 8825:	120.00					
CHOCTAW TAG AGENCY	Revenue Fund	VO804105	75.00	FEES/ISSUANCE 30 PIKEPASS 04/2024	AHEITZ	RRV00347843	5/20/2024	75.00
		Check RRV00347843:	75.00					
		Total for CHOCTAW TAG AGENCY:	75.00					
CHOUTEAU LIME CO., INC.	Revenue Fund	VO802278	200.00	INSECTICIDES & HERBICIDES	CHUGHES	RRV00347357	5/3/2024	200.00
		Check RRV00347357:	200.00					
		Total for CHOUTEAU LIME CO., INC.:	200.00					
CHRISTIAN BROTHERS AUTO-WARW	Revenue Fund	VO804109	15.00	FEES/ISSUANCE 6 PIKEPASS 04/2024	AHEITZ	RRV00347845	5/20/2024	15.00
		Check RRV00347845:	15.00					
		Total for CHRISTIAN BROTHERS AUTO-WARWICK - OKC:	15.00					
CHRISTIAN BROTHERS AUTO. - EAST	Revenue Fund	VO804107	22.50	FEES/ISSUANCE 9 PIKEPASS 04/2024	AHEITZ	RRV00347846	5/20/2024	22.50
		Check RRV00347846:	22.50					
		Total for CHRISTIAN BROTHERS AUTO. - EAST EDMOND:	22.50					
CHRISTIAN BROTHERS AUTOMOTIVE	Revenue Fund	VO804110	25.00	FEES/ISSUANCE 10 PIKEPASS 04/2024	AHEITZ	RRV00347844	5/20/2024	25.00
		Check RRV00347844:	25.00					
		Total for CHRISTIAN BROTHERS AUTOMOTIVE - YUKON:	25.00					
CHRISTIAN BROTHERS AUTOMOTIVE	Revenue Fund	VO804108	25.00	FEES/ISSUANCE 10 PIKEPASS 04/2024	AHEITZ	RRV00347847	5/20/2024	25.00
		Check RRV00347847:	25.00					
		Total for CHRISTIAN BROTHERS AUTOMOTIVE OWASSO:	25.00					
CINTAS CORPORATION #618	Revenue Fund	VO802914	132.08	LAUNDRY SERVICES	BWESTER	RRV00347526	5/8/2024	264.16
		VO802922	132.08	LAUNDRY SERVICES	BWESTER			
		Check RRV00347526:	264.16					
CINTAS CORPORATION #618	Revenue Fund	VO803499	132.08	LAUNDRY SERVICES	BWESTER	RRV00347661	5/15/2024	132.08
		Check RRV00347661:	132.08					
CINTAS CORPORATION #618	Revenue Fund	VO804554	132.08	LAUNDRY SERVICES	BWESTER	RRV00348152	5/24/2024	132.08
		Check RRV00348152:	132.08					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
CINTAS CORPORATION #618	Revenue Fund	VO804752	132.08	LAUNDRY SERVICES	BWESTER	RRV00348185	5/29/2024	132.08
		Check RRV00348185:	132.08					
		Total for CINTAS CORPORATION #618:	660.40					
CINTAS CORPORATION - 063	Revenue Fund	VO802281	282.01	LAUNDRY SERVICES	DCRAIG	RRV00347360	5/3/2024	357.48
		VO802282	75.47	LAUNDRY SERVICES	TJDILL			
		Check RRV00347360:	357.48					
CINTAS CORPORATION - 063	Revenue Fund	VO802916	256.02	LAUNDRY SERVICES	DCRAIG	RRV00347524	5/8/2024	1,478.45
		VO802920	667.09	LAUNDRY SERVICES	BCANTREL			
		VO802913	555.34	LAUNDRY SERVICES	RDTAYLOR			
		Check RRV00347524:	1,478.45					
CINTAS CORPORATION - 063	Revenue Fund	VO804552	282.01	LAUNDRY SERVICES	DCRAIG	RRV00348150	5/24/2024	837.35
		VO804548	555.34	LAUNDRY SERVICES	RDTAYLOR			
		Check RRV00348150:	837.35					
		Total for CINTAS CORPORATION - 063:	2,673.28					
CINTAS CORPORATION 064	Revenue Fund	VO802283	87.61	LAUNDRY SERVICES	KWALLIS	RRV00347359	5/3/2024	87.61
		Check RRV00347359:	87.61					
CINTAS CORPORATION 064	Revenue Fund	VO802926	87.61	LAUNDRY SERVICES	KWALLIS	RRV00347523	5/8/2024	87.61
		Check RRV00347523:	87.61					
CINTAS CORPORATION 064	Revenue Fund	VO803504	87.61	LAUNDRY SERVICES	KWALLIS	RRV00347659	5/15/2024	87.61
		Check RRV00347659:	87.61					
CINTAS CORPORATION 064	Revenue Fund	VO804558	87.61	LAUNDRY SERVICES	KWALLIS	RRV00348149	5/24/2024	87.61
		Check RRV00348149:	87.61					
CINTAS CORPORATION 064	Revenue Fund	VO804754	47.91	LAUNDRY SERVICES; CREDIT	KWALLIS	RRV00348183	5/29/2024	47.91
		Check RRV00348183:	47.91					
		Total for CINTAS CORPORATION 064:	398.35					
CINTAS FIRST AID & SAFETY	Revenue Fund	VO802279	157.67	SAFETY & MEDICAL SUPPLIES	AHEITZ	RRV00347361	5/3/2024	157.67
		Check RRV00347361:	157.67					
CINTAS FIRST AID & SAFETY	Revenue Fund	VO803503	123.61	SAFETY & MEDICAL SUPPLIES	DCRAIG	RRV00347660	5/15/2024	130.76
		VO803502	7.15	SAFETY & MEDICAL SUPPLIES	JJENKINS			
		Check RRV00347660:	130.76					
CINTAS FIRST AID & SAFETY	Revenue Fund	VO803574	88.89	SAFETY & MEDICAL SUPPLIES	KWALLIS	RRV00347665	5/15/2024	88.89
		Check RRV00347665:	88.89					
CINTAS FIRST AID & SAFETY	Revenue Fund	VO804557	32.29	SAFETY & MEDICAL SUPPLIES	KWALLIS	RRV00348151	5/24/2024	445.63
		VO804556	77.51	SAFETY & MEDICAL SUPPLIES	KWALLIS			
		VO804549	174.79	SAFETY & MEDICAL SUPPLIES	AHEITZ			
		VO804551	106.78	SAFETY & MEDICAL SUPPLIES	AHEITZ			
		VO804555	54.26	SAFETY & MEDICAL SUPPLIES	JJENKINS			
		Check RRV00348151:	445.63					
CINTAS FIRST AID & SAFETY	Revenue Fund	VO804753	65.68	SAFETY & MEDICAL SUPPLIES	BCANTREL	RRV00348184	5/29/2024	65.68
		Check RRV00348184:	65.68					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		Total for CINTAS FIRST AID & SAFETY:	<u>888.63</u>					
CITY OF BRISTOW	Revenue Fund	VO802392	<u>124.16</u>	WATER	BPATTERS	EFT018564	5/3/2024	124.16
		Check EFT018564:	<u>124.16</u>					
		Total for CITY OF BRISTOW:	<u>124.16</u>					
CITY OF BROKEN ARROW	Revenue Fund	VO802293	<u>37.54</u>	WATER SERVICE	BPATTERS	EFT018543	5/2/2024	37.54
		Check EFT018543:	<u>37.54</u>					
CITY OF BROKEN ARROW	Revenue Fund	VO803573	<u>632.42</u>	WATER	BPATTERS	EFT018617	5/15/2024	632.42
		Check EFT018617:	<u>632.42</u>					
		Total for CITY OF BROKEN ARROW:	<u>669.96</u>					
CITY OF CLAREMORE	Revenue Fund	VO802299	<u>270.72</u>	WATER SERVICE	BPATTERS	EFT018548	5/2/2024	270.72
		Check EFT018548:	<u>270.72</u>					
		Total for CITY OF CLAREMORE:	<u>270.72</u>					
CITY OF OKLAHOMA CITY	Revenue Fund	VO802294	<u>1,578.42</u>	WATER SERVICE	BPATTERS	EFT018544	5/2/2024	1,578.42
		Check EFT018544:	<u>1,578.42</u>					
CITY OF OKLAHOMA CITY	Revenue Fund	VO803335	<u>1,296.79</u>	WATER	BPATTERS	EFT018604	5/13/2024	1,296.79
		Check EFT018604:	<u>1,296.79</u>					
CITY OF OKLAHOMA CITY	Revenue Fund	VO803570	<u>235.49</u>	WATER	BPATTERS	EFT018618	5/15/2024	235.49
		Check EFT018618:	<u>235.49</u>					
		Total for CITY OF OKLAHOMA CITY:	<u>3,110.70</u>					
CITY OF SAPULPA	Revenue Fund	VO803047	<u>124.06</u>	WATER	BPATTERS	EFT018599	5/10/2024	124.06
		Check EFT018599:	<u>124.06</u>					
		Total for CITY OF SAPULPA:	<u>124.06</u>					
CITY OF STROUD	Revenue Fund	VO802775	<u>2,406.78</u>	WATER	BPATTERS	EFT018575	5/7/2024	2,406.78
		Check EFT018575:	<u>2,406.78</u>					
		Total for CITY OF STROUD:	<u>2,406.78</u>					
CITY OF TULSA	Revenue Fund	VO802779	<u>178.91</u>	WATER	BPATTERS	EFT018576	5/7/2024	178.91
		Check EFT018576:	<u>178.91</u>					
CITY OF TULSA	Revenue Fund	VO802937	<u>123.56</u>	WATER	BPATTERS	EFT018593	5/9/2024	123.56
		Check EFT018593:	<u>123.56</u>					
CITY OF TULSA	Revenue Fund	VO804326	<u>131.41</u>	WATER SERVICE	BPATTERS	EFT018637	5/22/2024	131.41
		Check EFT018637:	<u>131.41</u>					
		Total for CITY OF TULSA:	<u>433.88</u>					
CITY OF WALTERS	Revenue Fund	VO802394	<u>118.54</u>	WATER	BPATTERS	EFT018565	5/3/2024	118.54
		Check EFT018565:	<u>118.54</u>					
		Total for CITY OF WALTERS:	<u>118.54</u>					
CKENERGY ELECTRIC COOPERATIVE,	Revenue Fund	VO802298	<u>878.00</u>	ELECTRIC	BPATTERS	EFT018547	5/2/2024	878.00
		Check EFT018547:	<u>878.00</u>					
		Total for CKENERGY ELECTRIC COOPERATIVE, INC.:	<u>878.00</u>					
CLAMPITT PAPER COMPANY	Revenue Fund	VO802285	1,885.70	OFFICE SUPPLIES	AHEITZ	RRV00347362	5/3/2024	1,885.70

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		Check RRV00347362:	1,885.70					
		Total for CLAMPITT PAPER COMPANY:	1,885.70					
CLAREMORE TAG AGENCY AT SERVICE	Revenue Fund	VO804112	242.50	FEES/ISSUANCE 97 PIKEPASS 04/2024	AHEITZ	RRV00347850	5/20/2024	242.50
		Check RRV00347850:	242.50					
		Total for CLAREMORE TAG AGENCY AT SERVICE OKLAHOMA:	242.50					
CLASSEN TAG AGENCY	Revenue Fund	VO804113	217.50	FEES/ISSUANCE 87 PIKEPASS 04/2024	AHEITZ	RRV00347849	5/20/2024	217.50
		Check RRV00347849:	217.50					
		Total for CLASSEN TAG AGENCY:	217.50					
CLEARVIEW	Revenue Fund	VO802287	80.00	OTHER CONTRACTUAL SERVICES	BWESTER	RRV00347363	5/3/2024	80.00
		Check RRV00347363:	80.00					
		Total for CLEARVIEW:	80.00					
CLEVELAND TAG AGENCY - 5911	Revenue Fund	VO804116	55.00	FEES/ISSUANCE 22 PIKEPASS 04/2024	AHEITZ	RRV00347851	5/20/2024	55.00
		Check RRV00347851:	55.00					
		Total for CLEVELAND TAG AGENCY - 5911:	55.00					
CLIFTON ASHFORD & ASSOCIATES, LI Capital Projects		VO803956	11,982.65	T-MC-131: BEAM INSPCTN: # 3-1053	LNELSON	23A0000189	5/17/2024	13,397.01
		VO803962	1,414.36	T-MC-128C: BEAM INSPCTN: # 3-1050	JGARDER			
		Check 23A0000189:	13,397.01					
CLIFTON ASHFORD & ASSOCIATES, LI General		VO803523	603.55	C-MC-30: STRCTL STL INSPCT: 3-1049	JGARDER	GEN00021270	5/14/2024	6,466.00
		VO803522	1,028.50	WR-MC-131: STEEL INSPCT: 3-1048	JGARDER			
		VO803526	4,833.95	SP-63A: STRCTL STL INSPCT: 3-1047	JGARDER			
		Check GEN00021270:	6,466.00					
CLIFTON ASHFORD & ASSOCIATES, LI General		VO803969	2,353.50	SP-63B: STL INSPECT: INV# 3-1051	LNELSON	GEN00021298	5/17/2024	2,353.50
		Check GEN00021298:	2,353.50					
		Total for CLIFTON ASHFORD & ASSOCIATES, LLC:	22,216.51					
CLINTON TAG AGENCY	Revenue Fund	VO804118	107.50	FEES/ISSUANCE 43 PIKEPASS 04/2024	AHEITZ	RRV00347852	5/20/2024	107.50
		Check RRV00347852:	107.50					
		Total for CLINTON TAG AGENCY:	107.50					
CM ELECTRIC	Revenue Fund	VO802927	825.00	OTHER CONTRACTUAL SERVICES	CHUGHES	RRV00347529	5/8/2024	825.00
		Check RRV00347529:	825.00					
		Total for CM ELECTRIC:	825.00					
COAL COUNTY TAG AGENCY, LLC	Revenue Fund	VO804119	7.50	FEES/ISSUANCE 3 PIKEPASS 04/2024	AHEITZ	RRV00347855	5/20/2024	7.50
		Check RRV00347855:	7.50					
		Total for COAL COUNTY TAG AGENCY, LLC:	7.50					
COATES FIELD SERVICE, INC.	General	VO804208	22,049.75	ROW ACQUSTN-SURPLS: INV# 84529	TGORE	GEN00021309	5/21/2024	22,049.75
		Check GEN00021309:	22,049.75					
COATES FIELD SERVICE, INC.	General	VO804463	4,500.00	ROW SRPLS: PASS THRU: INV# 84531	TGORE	GEN00021322	5/23/2024	30,900.00
		VO804464	26,400.00	ROW SRPLS: PASS THRU: INV# 84530	TGORE			
		Check GEN00021322:	30,900.00					
		Total for COATES FIELD SERVICE, INC.:	52,949.75					
COLLINSVILLE TAG AGENCY	Revenue Fund	VO804121	52.50	FEES/ISSUANCE 21 PIKEPASS 04/2024	AHEITZ	RRV00347856	5/20/2024	52.50
		Check RRV00347856:	52.50					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		Total for COLLINSVILLE TAG AGENCY:	52.50					
COMANCHE COUNTY TAG AGENCY #	Revenue Fund	VO804125	357.50	FEES/ISSUANCE 143 PIKEPASS 04/2024	AHEITZ	RRV00347857	5/20/2024	357.50
		Check RRV00347857:	357.50					
		Total for COMANCHE COUNTY TAG AGENCY #1627:	357.50					
COMDATA	Revenue Fund	VO802806	3,591.67	FUEL & GAS, APRIL 2024 ; 20407847	MCOLLINS	REV00015955	5/7/2024	20,774.06
		VO802808	8,932.15	FUEL & GAS, APRIL 2024 ; 20407850	MCOLLINS			
		VO802810	8,250.24	FUEL & GAS, APRIL 2024 ; 20407906	SALLEN			
		Check REV00015955:	20,774.06					
COMDATA	Revenue Fund	VO803978	17,855.39	FUEL & GAS, APRIL 2024 ; 20407845	SALLEN	REV00015969	5/18/2024	48,624.85
		VO803981	6,279.87	FUEL & GAS, APRIL 2024 ; 20407881	MCOLLINS			
		VO803979	8,765.54	FUEL & GAS, APRIL 2024 ; 20407852	MKALKA			
		VO803980	9,872.87	FUEL & GAS, APRIL 2024 ; 20407854	MCOLLINS			
		VO803982	5,851.18	FUEL & GAS, APRIL 2024 ; 20407889	SALLEN			
		Check REV00015969:	48,624.85					
COMDATA	Revenue Fund	VO803571	8,621.54	FUEL & GASOLINE	SALLEN	RRV00347670	5/15/2024	8,621.54
		Check RRV00347670:	8,621.54					
COMDATA	Revenue Fund	VO804560	2,437.96	FUEL & GASOLINE	SALLEN	RRV00348154	5/24/2024	2,437.96
		Check RRV00348154:	2,437.96					
		Total for COMDATA:	80,458.41					
COMMERCIAL CLEANING SERVICES	Revenue Fund	VO802928	275.00	CUSTODIAL SERVICES	DCRAIG	RRV00347528	5/8/2024	275.00
		Check RRV00347528:	275.00					
		Total for COMMERCIAL CLEANING SERVICES:	275.00					
CONCENTRA MEDICAL CENTERS	Revenue Fund	VO804564	153.00	MEDICAL SERVICES	RDTAYLOR	RRV00348155	5/24/2024	153.00
		Check RRV00348155:	153.00					
		Total for CONCENTRA MEDICAL CENTERS:	153.00					
CONROY TAG AGENCY	Revenue Fund	VO804126	425.00	FEES/ISSUANCE 170 PIKEPASS 04/2024	AHEITZ	RRV00347858	5/20/2024	425.00
		Check RRV00347858:	425.00					
		Total for CONROY TAG AGENCY:	425.00					
CONVERGINT TECHNOLOGIES LLC	Revenue Fund	VO802306	1,611.00	ALARM MONITORING SERVICES	DMACHAME	RRV00347364	5/3/2024	1,611.00
		Check RRV00347364:	1,611.00					
CONVERGINT TECHNOLOGIES LLC	Revenue Fund	VO802930	408.40	OTHER CONTRACTUAL SERVICES	JMELTON	RRV00347556	5/10/2024	408.40
		Check RRV00347556:	408.40					
CONVERGINT TECHNOLOGIES LLC	Revenue Fund	VO803506	251.32	OTHER CONTRACTUAL SERVICES	JMELTON	RRV00347662	5/15/2024	1,822.07
		VO803508	1,005.28	OTHER CONTRACTUAL SERVICES	JMELTON			
		VO803507	565.47	OTHER CONTRACTUAL SERVICES	JMELTON			
		Check RRV00347662:	1,822.07					
CONVERGINT TECHNOLOGIES LLC	Revenue Fund	VO804322	541.84	DATA PROCESSING SUPPLIES	MLOEFFEL	RRV00348090	5/23/2024	2,962.25
		VO804318	2,420.41	OTHER CONTRACTUAL SERVICES	MLOEFFEL			
		Check RRV00348090:	2,962.25					
		Total for CONVERGINT TECHNOLOGIES LLC:	6,803.72					
CORNER TAG AGENCY -- ASHLEY WIL	Revenue Fund	VO804128	82.50	FEES/ISSUANCE 33 PIKEPASS 04/2024	AHEITZ	RRV00347859	5/20/2024	82.50

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		Check RRV00347859:	82.50					
		Total for CORNER TAG AGENCY -- ASHLEY WILLIAMS #88:	82.50					
CORO MEDICAL	Revenue Fund	VO802943	3,155.00	SAFETY & MEDICAL SUPPLIES	JMELTON	RRV00347557	5/10/2024	3,155.00
		Check RRV00347557:	3,155.00					
		Total for CORO MEDICAL:	3,155.00					
COTTON ELECTRIC COOP, INC	Revenue Fund	VO802295	656.90	ELECTRIC	BPATTERS	EFT018542	5/2/2024	656.90
		Check EFT018542:	656.90					
COTTON ELECTRIC COOP, INC	Revenue Fund	VO803045	683.86	ELECTRIC	BPATTERS	EFT018598	5/10/2024	683.86
		Check EFT018598:	683.86					
		Total for COTTON ELECTRIC COOP, INC:	1,340.76					
COWAN GROUP ENGINEERING, LLC.	Capital Projects	VO803457	6,890.00	T-26702A: M2 RDWY DSN/BDG/ST DGN: 8536	DBUTLER	23A0000177	5/13/2024	6,890.00
		Check 23A0000177:	6,890.00					
COWAN GROUP ENGINEERING, LLC.	General	VO802317	1,515.00	C-MC-29; CIM AET CNVRSN; INV# 8535	JPORTER	GEN00021210	5/2/2024	1,515.00
		Check GEN00021210:	1,515.00					
		Total for COWAN GROUP ENGINEERING, LLC.:	8,405.00					
COX COMMUNICATIONS	Revenue Fund	VO804562	25,161.08	CABLE SERVICE	ABOULDEN	EFT018639	5/24/2024	25,161.08
		Check EFT018639:	25,161.08					
		Total for COX COMMUNICATIONS:	25,161.08					
CP&Y	Capital Projects	VO802896	37,770.00	T-26711A; M2 ROAD DSGN; OTAY2200245.07-2	JPORTER	23A0000171	5/8/2024	141,335.00
		VO802900	71,025.00	T-26611A; M1 DSGN/MGMT: OTAY2200245.06-2	JPORTER			
		VO802904	32,540.00	T-26706B; M2 DSGN/MGT: OTAY2200245.10-2	JPORTER			
		Check 23A0000171:	141,335.00					
CP&Y	Capital Projects	VO803462	73,195.00	T-26606A: M2 RWY/MGT: OTAY2200245.09-2	DBUTLER	23A0000179	5/14/2024	105,371.00
		VO803463	1,330.00	T-26006: M1 TRAFFC PLN: OTAY2200245.03-9	DBUTLER			
		VO803464	30,846.00	T-26511A: M2 RWY/MGT: OTAY2200245.40-2	DBUTLER			
		Check 23A0000179:	105,371.00					
CP&Y	Capital Projects	VO804845	19,793.00	T-26511A: M2 DSGN/MGT: OTAY2200245.40-3	DBUTLER	23A0000198	5/29/2024	200,307.00
		VO804846	25,130.00	T-26706B: M2 RWY/MGT: OTAY2200245.10-3	DBUTLER			
		VO804835	23,565.00	T-26711A: M2 RWY/MGT: OTAY2200245.07-3	DBUTLER			
		VO804842	87,104.00	T-26611A: M1 DSGN/MGT: OTAY2200245.06-3	DBUTLER			
		VO804844	44,715.00	T-26606A: M2 DSGN/MGT: OTAY2200245.09-3	DBUTLER			
		Check 23A0000198:	200,307.00					
		Total for CP&Y:	447,013.00					
CRAFCO, INC.	Revenue Fund	VO802320	250.00	EQUIPMENT REPAIR	BWESTER	RRV00347365	5/3/2024	2,191.90
		VO802313	159.90	ASPHALT & CONCRETE SUPPLIES	RDTAYLOR			
		VO802318	1,782.00	ASPHALT & CONCRETE SUPPLIES	SALLEN			
		Check RRV00347365:	2,191.90					
CRAFCO, INC.	Revenue Fund	VO802438	2,907.18	OTHER ROAD MAINTENANCE SUPPLIES:DEBIT	MCOLLINS	RRV00347420	5/3/2024	2,907.18
		Check RRV00347420:	2,907.18					
CRAFCO, INC.	Revenue Fund	VO802945	585.00	ASPHALT & CONCRETE SUPPLIES	RDTAYLOR	RRV00347558	5/10/2024	3,654.80
		VO802947	2,865.00	EQUIPMENT PARTS & SUPPLIES	MCOLLINS			
		VO802949	125.00	EQUIPMENT REPAIR	MCOLLINS			

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		VO802952	79.80	ASPHALT & CONCRETE SUPPLIES	BCANTREL			
		Check RRV00347558:	3,654.80					
CRAFCO, INC.	Revenue Fund	VO804324	1,571.90	ASPHALT & CONCRETE SUPPLIES	SALLEN	RRV00348091	5/23/2024	2,490.85
		VO804323	918.95	EQUIPMENT PARTS AND SUPPLIES	BWESTER			
		Check RRV00348091:	2,490.85					
CRAFCO, INC.	Revenue Fund	VO804848	1,513.60	ASPHALT & CONCRETE SUPPLIES	SALLEN	RRV00348270	5/31/2024	5,955.50
		VO804808	1,650.00	ASPHALT & CONCRETE SUPPLIES	SALLEN			
		VO804810	2,791.90	EQUIPMENT PARTS & REPAIRS	MCOLLINS			
		Check RRV00348270:	5,955.50					
		Total for CRAFCO, INC.:	17,200.23					
CRAIG AND KEITHLINE CONSULTING	General	VO802936	3,360.00	WR-MC-124; OSR; # 2-202380-000-20	JPORTER	GEN00021245	5/9/2024	20,100.00
		VO802933	9,060.00	WR-MC-124; OSR; # 2-202380-000-18	JPORTER			
		VO802935	7,680.00	WR-MC-124; OSR; # 2-202380-000-19	JPORTER			
		Check GEN00021245:	20,100.00					
		Total for CRAIG AND KEITHLINE CONSULTING ENGINEERS:	20,100.00					
CRAIG, DAVID	Revenue Fund	VO804228	208.23	MAY 2024 EXPENSES	MCOLLINS	RRV00347864	5/22/2024	208.23
		Check RRV00347864:	208.23					
		Total for CRAIG, DAVID:	208.23					
CREEK COUNTY RURAL WATER DIST	Revenue Fund	VO802300	26.00	WATER SERVICE	BPATTERS	EFT018553	5/2/2024	26.00
		Check EFT018553:	26.00					
		Total for CREEK COUNTY RURAL WATER DISTRICT #1:	26.00					
CROSSLANDS A & A RENTAL	Revenue Fund	VO804325	106.00	EQUIPMENT RENTAL	PGOGGIN	RRV00348092	5/23/2024	106.00
		Check RRV00348092:	106.00					
		Total for CROSSLANDS A & A RENTAL:	106.00					
CROW-BURLINGAME -STROUD	Revenue Fund	VO804336	19.12	VEHICLE PARTS AND SUPPLIES	RDTAYLOR	RRV00348093	5/23/2024	19.12
		Check RRV00348093:	19.12					
		Total for CROW-BURLINGAME -STROUD:	19.12					
CROW-BURLINGAME CO - CORPORA	Revenue Fund	VO802325	569.48	VEHICLE PARTS & SUPPLIES	RDTAYLOR	RRV00347366	5/3/2024	926.45
		VO802322	356.97	VEHICLE PARTS & SUPPLIES	RDTAYLOR			
		Check RRV00347366:	926.45					
CROW-BURLINGAME CO - CORPORA	Revenue Fund	VO802953	97.64	VEHICLE PARTS & SUPPLIES	RDTAYLOR	RRV00347559	5/10/2024	118.12
		VO802959	13.99	VEHICLE PARTS & SUPPLIES	RDTAYLOR			
		VO802958	6.49	VEHICLE PARTS & SUPPLIES	RDTAYLOR			
		Check RRV00347559:	118.12					
CROW-BURLINGAME CO - CORPORA	Revenue Fund	VO803509	18.99	SMALL TOOLS & EQUIPMENT	RDTAYLOR	RRV00347696	5/15/2024	533.14
		VO803510	39.98	CLEANING & JANITORIAL SUPPLIES	RDTAYLOR			
		VO803511	5.60	VEHICLE PARTS & SUPPLIES	RDTAYLOR			
		VO803513	468.57	VEHICLE PARTS & SUPPLIES	RDTAYLOR			
		Check RRV00347696:	533.14					
CROW-BURLINGAME CO - CORPORA	Revenue Fund	VO804858	160.47	EQUIPMENT PARTS & SUPPLIES	RDTAYLOR	RRV00348271	5/31/2024	939.96
		VO804870	7.25	VEHICLE PARTS & SUPPLIES	RDTAYLOR			
		VO804871	209.00	VEHICLE PARTS & SUPPLIES	RDTAYLOR			
		VO804874	238.00	SMALL TOOLS & EQUIPMENT	RDTAYLOR			

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		VO804876	298.27	VEHICLE PARTS & SUPPLIES	RD TAYLOR			
		VO804855	26.97	VEHICLE PARTS & SUPPLIES	RD TAYLOR			
		Check RRV00348271:	939.96					
		Total for CROW-BURLINGAME CO - CORPORATE:	2,517.67					
CRUM, MELISSA	Revenue Fund	VO802180	109.47	MARCH 2024 EXPENSES	NTAGGART	RRV00347308	5/1/2024	109.47
		Check RRV00347308:	109.47					
		Total for CRUM, MELISSA:	109.47					
CULLIGAN OF JOPLIN - KS	Revenue Fund	VO804016	10.45	EQUIPMENT RENTAL	JSMITH	RRV00347769	5/20/2024	10.45
		Check RRV00347769:	10.45					
		Total for CULLIGAN OF JOPLIN - KS:	10.45					
CULLIGAN OF JOPLIN - MO	Revenue Fund	VO802330	51.45	BOTTLED WATER & EQUIPMENT RENTAL	TJDILL	RRV00347368	5/3/2024	61.90
		VO802335	10.45	EQUIPMENT RENTAL	TJDILL			
		Check RRV00347368:	61.90					
		Total for CULLIGAN OF JOPLIN - MO:	61.90					
CULLIGAN OF LAWTON	Revenue Fund	VO803518	11.50	EQUIPMENT RENTAL	KWALLIS	RRV00347697	5/15/2024	121.00
		VO803514	47.50	BOTTLED DRINKING WATER & EQUIP RENTAL	KWALLIS			
		VO803515	62.00	BOTTLED DRINKING WATER & OTHER SUPPLIES	KWALLIS			
		Check RRV00347697:	121.00					
		Total for CULLIGAN OF LAWTON:	121.00					
CULLIGAN OF TULSA	Revenue Fund	VO802338	9.00	EQUIPMENT RENTAL	TJDILL	RRV00347367	5/3/2024	9.00
		Check RRV00347367:	9.00					
CULLIGAN OF TULSA	Revenue Fund	VO804019	31.00	BOTTLED WATER; EQUIPMENT RENTAL	JSMITH	RRV00347768	5/20/2024	31.00
		Check RRV00347768:	31.00					
		Total for CULLIGAN OF TULSA:	40.00					
CULLIGAN WATER CONDITIONING	Revenue Fund	VO802960	65.57	BOTTLED DRINKING WATER	KDERVIN	RRV00347560	5/10/2024	65.57
		Check RRV00347560:	65.57					
CULLIGAN WATER CONDITIONING	Revenue Fund	VO804385	85.34	EQUIP PARTS; EQUIP RENTAL; LATE FEES	CSTEVENS	RRV00348167	5/29/2024	85.34
		Check RRV00348167:	85.34					
		Total for CULLIGAN WATER CONDITIONING:	150.91					
CUMMINS SOUTHERN PLAINS INC.	Revenue Fund	VO803521	731.80	OTHER CONTRACTUAL SERVICES	MLOEFFEL	RRV00347698	5/15/2024	731.80
		Check RRV00347698:	731.80					
CUMMINS SOUTHERN PLAINS INC.	Revenue Fund	VO804878	1,792.23	DATA PROCESSING EQUIP, PARTS& OTHER SRVC	MLOEFFEL	RRV00348272	5/31/2024	1,792.23
		Check RRV00348272:	1,792.23					
		Total for CUMMINS SOUTHERN PLAINS INC.:	2,524.03					
CUSHING LUMBER COMPANY	Revenue Fund	VO802344	69.50	ASPHALT & CONCRETE SUPPLIES	RD TAYLOR	RRV00347369	5/3/2024	69.50
		Check RRV00347369:	69.50					
		Total for CUSHING LUMBER COMPANY:	69.50					
CUSHING TAG AGENCY	Revenue Fund	VO804129	85.00	FEES/ISSUANCE 34 PIKEPASS 04/2024	AHEITZ	RRV00347860	5/20/2024	85.00
		Check RRV00347860:	85.00					
		Total for CUSHING TAG AGENCY:	85.00					
CUSTOM TRAILER SALES	Revenue Fund	VO803525	378.45	EQUIPMENT PARTS & SUPPLIES	MLOEFFEL	RRV00347699	5/15/2024	433.40

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		VO803527	54.95	EQUIPMENT PARTS & SUPPLIES	MLOEFFEL			
		Check RRV00347699:	433.40					
CUSTOM TRAILER SALES	Revenue Fund	VO804887	4.95	EQUIPMENT PARTS & SUPPLIES	RDTAYLOR	RRV00348273	5/31/2024	4.95
		Check RRV00348273:	4.95					
		Total for CUSTOM TRAILER SALES:	438.35					
D'S CATERING	Revenue Fund	VO802973	52.81	BUSINESS EXPENSES	RDTAYLOR	RRV00347565	5/10/2024	52.81
		Check RRV00347565:	52.81					
D'S CATERING	Revenue Fund	VO803530	78.63	BUSINESS EXPENSES	RDTAYLOR	RRV00347701	5/15/2024	78.63
		Check RRV00347701:	78.63					
D'S CATERING	Revenue Fund	VO804430	64.78	BUSINESS EXPENSES	RDTAYLOR	RRV00348099	5/23/2024	64.78
		Check RRV00348099:	64.78					
		Total for D'S CATERING:	196.22					
DANIELS, GREGORY J.	Revenue Fund	VO802182	50.92	MARCH 2024 EXPENSES	KINMAN	RRV00347302	5/1/2024	50.92
		Check RRV00347302:	50.92					
		Total for DANIELS, GREGORY J.:	50.92					
DATA TRANSFER SOLUTIONS, LLC	Revenue Fund	VO802350	9,000.00	SOFTWARE RENEWAL & OTHER MAINTENANCE	MLOEFFEL	RRV00347370	5/3/2024	9,000.00
		Check RRV00347370:	9,000.00					
		Total for DATA TRANSFER SOLUTIONS, LLC:	9,000.00					
DAVIS TAG & INSURANCE AGENCY	Revenue Fund	VO804130	17.50	FEES/ISSUANCE 7 PIKEPASS 04/2024	AHEITZ	RRV00347873	5/22/2024	17.50
		Check RRV00347873:	17.50					
		Total for DAVIS TAG & INSURANCE AGENCY:	17.50					
DEL CITY TAG AGENCY	Revenue Fund	VO804131	67.50	FEES/ISSUANCE 27 PIKEPASS 04/2024	AHEITZ	RRV00347874	5/22/2024	67.50
		Check RRV00347874:	67.50					
		Total for DEL CITY TAG AGENCY:	67.50					
DELAWARE COUNTY RURAL WATER	Revenue Fund	VO803680	292.70	WATER	BPATTERS	EFT018622	5/16/2024	292.70
		Check EFT018622:	292.70					
		Total for DELAWARE COUNTY RURAL WATER DIST #11:	292.70					
DELL MARKETING L.P.	General	VO803790	11,560.00	DATA PROCESSING, RACK ; 10744355469	MLOEFFEL	GEN00021289	5/17/2024	23,935.75
		VO803791	12,375.75	DATA PROCESSING, RACK ; 10744283109	MLOEFFEL			
		Check GEN00021289:	23,935.75					
DELL MARKETING L.P.	Revenue Fund	VO804391	1,087.99	DATA PROCESSING EQUIPMENT	MLOEFFEL	RRV00348095	5/23/2024	1,087.99
		Check RRV00348095:	1,087.99					
		Total for DELL MARKETING L.P.:	25,023.74					
DENTONS	Revenue Fund	VO802961	600.00	OTHER CONTRACTUAL SERVICES	TGORE	RRV00347561	5/10/2024	600.00
		Check RRV00347561:	600.00					
		Total for DENTONS:	600.00					
DEPARTMENT OF CORRECTIONS - I-3	Revenue Fund	VO803362	405.00	INMATE LABOR-APRIL 2024	PGOGGIN	RRV00347597	5/13/2024	405.00
		Check RRV00347597:	405.00					
		Total for DEPARTMENT OF CORRECTIONS - I-35:	405.00					
DEPARTMENT OF PUBLIC SAFETY	General	VO802503	164,536.31	MAR 24' - 71ST CADET SCHOOL; TPK-000137A	JPORTER	GEN00021225	5/3/2024	164,536.31

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		Check GEN00021225:	164,536.31					
DEPARTMENT OF PUBLIC SAFETY	Revenue Fund	VO802465	24,216.12	OTHER CNTRCTL SECURITY SVCS;TPK-000135	TGORE	REV00015951	5/3/2024	24,216.12
		Check REV00015951:	24,216.12					
DEPARTMENT OF PUBLIC SAFETY	Revenue Fund	VO802717	11,371.89	CELLULAR TELECOMMUNICATIONS-MARCH 2024	JSMITH	RRV00347467	5/6/2024	11,371.89
		Check RRV00347467:	11,371.89					
Total for DEPARTMENT OF PUBLIC SAFETY:			200,124.32					
DIAMOND SURFACE, INC.	Reserve Maintenance	VO802768	1,494,921.52	IN-MC-62F ; ESTIMATE NO. 3	TJD4JECH	RMT00006009	5/7/2024	1,494,921.52
		Check RMT00006009:	1,494,921.52					
Total for DIAMOND SURFACE, INC.:			1,494,921.52					
DIAMOND TAG AGENCY - CHERYL RAPER	Revenue Fund	VO804132	52.50	FEES/ISSUANCE 21 PIKEPASS 04/2024	AHEITZ	RRV00347875	5/22/2024	52.50
		Check RRV00347875:	52.50					
Total for DIAMOND TAG AGENCY - CHERYL RAPER #4118:			52.50					
DILLINGHAM INSURANCE	Revenue Fund	VO804396	200.00	OTHER INSURANCE	JPORTER	RRV00348096	5/23/2024	200.00
		Check RRV00348096:	200.00					
Total for DILLINGHAM INSURANCE:			200.00					
DIRECT DISCOUNT TIRE, LLC.	Revenue Fund	VO802966	380.54	VEHICLE PARTS & EQUIPMENT REPAIR	RROWEN	RRV00347562	5/10/2024	1,097.44
		VO802964	716.90	VEHICLE PARTS & EQUIPMENT REPAIR	RROWEN			
		Check RRV00347562:	1,097.44					
DIRECT DISCOUNT TIRE, LLC.	Revenue Fund	VO804413	45.00	EQUIPMENT REPAIR	RROWEN	RRV00348097	5/23/2024	235.87
		VO804419	190.87	VEHICLE PARTS; EQUIP REPAIR	RROWEN			
		Check RRV00348097:	235.87					
Total for DIRECT DISCOUNT TIRE, LLC.:			1,333.31					
DISCOUNT TIRES/WISEMAN BROS., I	Revenue Fund	VO804888	15.98	EQUIPMENT REPAIRS	BCANTREL	RRV00348274	5/31/2024	15.98
		Check RRV00348274:	15.98					
Total for DISCOUNT TIRES/WISEMAN BROS., INC.:			15.98					
DISH	Revenue Fund	VO804316	1,671.44	CABLE SERVICE	JLYTLE	EFT018636	5/22/2024	1,671.44
		Check EFT018636:	1,671.44					
Total for DISH:			1,671.44					
DISPUTE RESOLUTION CONSULTANT General		VO803410	1,346.87	DFWD LGL: G-18, MED SVC: 24200-01	TGORE	GEN00021274	5/15/2024	1,346.87
		Check GEN00021274:	1,346.87					
Total for DISPUTE RESOLUTION CONSULTANTS, INC.:			1,346.87					
DOLESE	Revenue Fund	VO802349	811.92	ASPHALT & CONCRETE SUPPLIES	KWALLIS	RRV00347371	5/3/2024	1,707.02
		VO802348	895.10	ASPHALT & CONCRETE SUPPLIES	KWALLIS			
		Check RRV00347371:	1,707.02					
DOLESE	Revenue Fund	VO802969	450.12	ASPHALT & CONCRETE SUPPLIES	KWALLIS	RRV00347563	5/10/2024	1,312.71
		VO802970	404.00	ASPHALT & CONCRETE SUPPLIES	KWALLIS			
		VO802967	458.59	ASPHALT & CONCRETE SUPPLIES	KWALLIS			
		Check RRV00347563:	1,312.71					
DOLESE	Revenue Fund	VO803528	1,310.00	ASPHALT & CONCRETE SUPPLIES	SALLEN	RRV00347700	5/15/2024	1,310.00
		Check RRV00347700:	1,310.00					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
DOLESE	Revenue Fund	VO804427	208.00	ASPHALT & CONCRETE SUPPLIES	CSTEVENS SALLEN PGOGGIN	RRV00348098	5/23/2024	1,590.75
		VO804428	1,010.75	ASPHALT & CONCRETE SUPPLIES				
		VO804424	372.00	ASPHALT & CONCRETE SUPPLIES				
		Check RRV00348098:	1,590.75					
DOLESE	Revenue Fund	VO804889	6,593.00	ASPHALT & CONCRETE SUPPLIES	MCCOLLINS	RRV00348275	5/31/2024	6,593.00
		Check RRV00348275:	6,593.00					
		Total for DOLESE:	12,513.48					
DONOHUE COMMERCIAL SERVICE	Revenue Fund	VO802971	362.00	OTHER MAINTENANCE	AHEITZ	RRV00347564	5/10/2024	362.00
		Check RRV00347564:	362.00					
		Total for DONOHUE COMMERCIAL SERVICE:	362.00					
DOUBLE J STORAGE, LLC	Revenue Fund	VO804134	95.00	FEES/ISSUANCE 38 PIKEPASS 04/2024	AHEITZ	RRV00347876	5/22/2024	95.00
		Check RRV00347876:	95.00					
		Total for DOUBLE J STORAGE, LLC:	95.00					
DOWNTOWN OKC TAG AGENCY	Revenue Fund	VO804135	75.00	FEES/ISSUANCE 30 PIKEPASS 04/2024	AHEITZ	RRV00347877	5/22/2024	75.00
		Check RRV00347877:	75.00					
		Total for DOWNTOWN OKC TAG AGENCY:	75.00					
DRUMRIGHT TAG AGENCY LLC	Revenue Fund	VO804136	17.50	FEES/ISSUANCE 7 PIKEPASS 04/2024	AHEITZ	RRV00347878	5/22/2024	17.50
		Check RRV00347878:	17.50					
		Total for DRUMRIGHT TAG AGENCY LLC:	17.50					
DUB ROSS COMPANY, INC.	Revenue Fund	VO802357	1,648.20	DRAINAGE & CULVERTS	MCCOLLINS	RRV00347372	5/3/2024	1,648.20
		Check RRV00347372:	1,648.20					
DUB ROSS COMPANY, INC.	Revenue Fund	VO803531	7,104.20	DRAINAGE & CULVERTS	SALLEN	RRV00347702	5/15/2024	7,104.20
		Check RRV00347702:	7,104.20					
		Total for DUB ROSS COMPANY, INC.:	8,752.40					
DUIT CONSTRUCTION CO, INC	Capital Projects	VO802817	5,174,276.54	T-MC-107A1/A2/B3 ESTIMATE NO. 2	JP4JECH	23A0000169	5/7/2024	5,174,276.54
		Check 23A0000169:	5,174,276.54					
DUIT CONSTRUCTION CO, INC	General	VO804340	122,744.74	JKT-2343A: FINAL ESTIMATE NO. 33	TJDILL	GEN00021314	5/22/2024	122,744.74
		Check GEN00021314:	122,744.74					
		Total for DUIT CONSTRUCTION CO, INC:	5,297,021.28					
DUNCAN NORTHSIDE TAG OFFICE	Revenue Fund	VO804137	120.00	FEES/ISSUANCE 48 PIKEPASS 04/2024	AHEITZ	RRV00347879	5/22/2024	120.00
		Check RRV00347879:	120.00					
		Total for DUNCAN NORTHSIDE TAG OFFICE:	120.00					
DUNCAN TAG AGENCY	Revenue Fund	VO804138	167.50	FEES/ISSUANCE 67 PIKEPASS 04/2024	AHEITZ	RRV00347880	5/22/2024	167.50
		Check RRV00347880:	167.50					
		Total for DUNCAN TAG AGENCY:	167.50					
DURANTE CONSTRUCTION, INC.	Revenue Fund	VO802361	134.66	BUILDING MAINTENANCE SRVCS & SUPPLIES	TGORE	RRV00347373	5/3/2024	134.66
		Check RRV00347373:	134.66					
		Total for DURANTE CONSTRUCTION, INC.:	134.66					
E&A AUTO LLC	Revenue Fund	VO803533	55.68	EQUIPMENT PARTS & SUPPLIES	CSTEVENS	RRV00347703	5/15/2024	55.68
		Check RRV00347703:	55.68					
		Total for E&A AUTO LLC:	55.68					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
E-Z SHIP AND COPY	Revenue Fund	VO804159	52.50	FEES/ISSUANCE 21 PIKEPASS 04/2024	AHEITZ	RRV00347888	5/22/2024	52.50
		Check RRV00347888:	52.50					
		Total for E-Z SHIP AND COPY:	52.50					
EAGLE REDI-MIX CONCRETE, LLC	Revenue Fund	VO802378	705.00	ASPHALT & CONCRETE SUPPLIES	CHUGHES	RRV00347374	5/3/2024	705.00
		Check RRV00347374:	705.00					
		Total for EAGLE REDI-MIX CONCRETE, LLC:	705.00					
EARL'S RIB PALACE	Revenue Fund	VO802379	672.00	TRAINING & EDUCATION	PGOGGIN	RRV00347375	5/3/2024	672.00
		Check RRV00347375:	672.00					
		Total for EARL'S RIB PALACE:	672.00					
EAST CENTRAL OKLAHOMA ELECTRIC	Revenue Fund	VO802770	94.75	ELECTRIC	BPATTERS	EFT018577	5/7/2024	94.75
		Check EFT018577:	94.75					
EAST CENTRAL OKLAHOMA ELECTRIC	Revenue Fund	VO803563	3,018.77	ELECTRIC	BPATTERS	EFT018615	5/15/2024	3,018.77
		Check EFT018615:	3,018.77					
		Total for EAST CENTRAL OKLAHOMA ELECTRIC COOPERATI:	3,113.52					
EASTSIDE TAG AGENCY	Revenue Fund	VO804139	205.00	FEES/ISSUANCE 82 PIKEPASS 04/2024	AHEITZ	RRV00347881	5/22/2024	205.00
		Check RRV00347881:	205.00					
		Total for EASTSIDE TAG AGENCY:	205.00					
ECO MANAGEMENT INC.	Revenue Fund	VO804893	1,233.00	LANDSCAPING SERVICES	TGORE	RRV00348276	5/31/2024	4,878.00
		VO804890	1,850.00	BUILDING MAINTENANCE & LANDSCAPING SRVCS	TGORE			
		VO804892	1,795.00	LANDSCAPING SERVICES	TGORE			
		Check RRV00348276:	4,878.00					
		Total for ECO MANAGEMENT INC.:	4,878.00					
EDMOND TAG AGENCY	Revenue Fund	VO804140	117.50	FEES/ISSUANCE 47 PIKEPASS 04/2024	AHEITZ	RRV00347882	5/22/2024	117.50
		Check RRV00347882:	117.50					
		Total for EDMOND TAG AGENCY:	117.50					
EGL LAW, PLLC	General	VO804891	480.00	GNERAL CNSEL ACCESS PRGM SVC: INV# 1364	JPORTER	GEN00021334	5/30/2024	3,160.00
		VO804885	140.00	GNERAL CNSEL GILC PRGM SVC: INV# 1366	JPORTER			
		VO804877	2,540.00	GNERAL CNSEL DF PRGM SVC: INV# 1365	JPORTER			
		Check GEN00021334:	3,160.00					
EGL LAW, PLLC	Revenue Fund	VO802957	23,351.44	GNRL CNSL LEGAL SVCS, MARCH '24 ; 1359	TJDILL	REV00015960	5/9/2024	23,351.44
		Check REV00015960:	23,351.44					
		Total for EGL LAW, PLLC:	26,511.44					
EL RENO TAG AGENCY - #0929	Revenue Fund	VO804141	162.50	FEES/ISSUANCE 65 PIKEPASS 04/2024	AHEITZ	RRV00347885	5/22/2024	162.50
		Check RRV00347885:	162.50					
		Total for EL RENO TAG AGENCY - #0929:	162.50					
ELGIN TAG AGENCY	Revenue Fund	VO804142	262.50	FEES/ISSUANCE 105 PIKEPASS 04/2024	AHEITZ	RRV00347883	5/22/2024	262.50
		Check RRV00347883:	262.50					
		Total for ELGIN TAG AGENCY:	262.50					
ELK CITY TAG AGENCY LLC	Revenue Fund	VO804143	92.50	FEES/ISSUANCE 37 PIKEPASS 04/2024	AHEITZ	RRV00347884	5/22/2024	92.50
		Check RRV00347884:	92.50					
		Total for ELK CITY TAG AGENCY LLC:	92.50					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
ENERGY TRANSFER OPERATING, L.P.	General	VO802843	433,497.70	WR-MC-131: UT RLCTN -FNL: 2200000033A	JP4JECHE	GEN00021236	5/8/2024	433,497.70
		Check GEN00021236:	433,497.70					
		Total for ENERGY TRANSFER OPERATING, L.P.:	433,497.70					
ENID TAG AGENCY #2419	Revenue Fund	VO804144	242.50	FEES/ISSUANCE 97 PIKEPASS 04/2024	AHEITZ	RRV00347886	5/22/2024	242.50
		Check RRV00347886:	242.50					
		Total for ENID TAG AGENCY #2419:	242.50					
EST, INC.	General	VO802836	18,933.50	MU-MC-53; PREFNL PLN; 2-303141-000-8	JPORTER	GEN00021234	5/7/2024	37,867.00
		VO802840	18,933.50	MU-MC-53; PREFNL PLN; 2-303141-000-9				
		Check GEN00021234:	37,867.00					
EST, INC.	General	VO803079	4,484.00	IN-MC-68: FNL BID PLNS: 2-100016-000-10	JPORTER	GEN00021250	5/10/2024	4,484.00
		Check GEN00021250:	4,484.00					
EST, INC.	General	VO803808	10,977.12	WR-MC-143: INSPECTR: 2-303110-000-5	JGARDER	GEN00021295	5/17/2024	40,785.73
		VO803806	14,476.30	WR-MC-143: RS ENG/INSPTR: 2-303110-000-4	JGARDER			
		VO803810	1,698.84	WR-MC-143: INSPECTR: 2-303110-000-6	JGARDER			
		VO803803	13,633.47	WR-MC-143: RES ENG/INSPTR: # 65419	JGARDER			
		Check GEN00021295:	40,785.73					
EST, INC.	General	VO804327	18,414.69	GCT-2501CM: CM/INSPCT: 6-009451-000-5	JGARDER	GEN00021315	5/22/2024	210,156.87
		VO804329	70,727.04	GCT-2501CM: CM/INSPCT: 64981	TJDILL			
		VO804328	26,268.30	GCT-2501CM: CM/INSPCT: 6-009451-000-4	TJDILL			
		VO804331	59,250.96	GCT-2501CM: CM/ISPCT/TST: 6-009451-000-3	TJDILL			
		VO804330	35,495.88	GCT-2501CM: CM/INSPCT/TST: 65433	TJDILL			
		Check GEN00021315:	210,156.87					
EST, INC.	Reserve Maintenance	VO803957	2,756.45	IN-MC-62, ENG DSGN SVC;6-009205-000-40	DBUTLER	RMT00006022	5/22/2024	10,992.46
		VO804320	8,236.01	IN-MC-62,ENG DSGN SVC;6-009205-000-39	DBUTLER			
		Check RMT00006022:	10,992.46					
		Total for EST, INC.:	304,286.06					
EUREKA WATER COMPANY, INC.	Revenue Fund	VO802380	29.80	BOTTLED DRINKING WATER	PGOGGIN	RRV00347376	5/3/2024	29.80
		Check RRV00347376:	29.80					
EUREKA WATER COMPANY, INC.	Revenue Fund	VO802994	149.00	BOTTLED DRINKING WATER	TGORE	RRV00347566	5/10/2024	310.99
		VO802982	161.99	EQUIPMENT RENTAL	KWALLIS			
		Check RRV00347566:	310.99					
EUREKA WATER COMPANY, INC.	Revenue Fund	VO803599	119.20	BOTTLED DRINKING WATER	TGORE	RRV00347704	5/15/2024	456.51
		VO803604	4.99	BOTTLED DRINKING WATER	TGORE			
		VO803622	4.99	BOTTLED DRINKING WATER	TGORE			
		VO803609	119.20	BOTTLED DRINKING WATER	TGORE			
		VO803615	4.99	BOTTLED DRINKING WATER	TGORE			
		VO803618	149.00	BOTTLED DRINKING WATER	TGORE			
		VO803534	39.24	EQUIPMENT RENTAL	PGOGGIN			
		VO803535	14.90	BOTTLED DRINKING WATER	KWALLIS			
		Check RRV00347704:	456.51					
		Total for EUREKA WATER COMPANY, INC.:	797.30					
EXPRESS TAG AGENCY	Revenue Fund	VO804158	142.50	FEES/ISSUANCE 57 PIKEPASS 04/2024	AHEITZ	RRV00347887	5/22/2024	142.50
		Check RRV00347887:	142.50					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
Total for EXPRESS TAG AGENCY:			142.50					
EXPRESSWAY FINA & TIRE, INC.	Revenue Fund	VO804432	40.00	EQUIPMENT REPAIR	KWALLIS	RRV00348100	5/23/2024	40.00
		Check RRV00348100:	40.00					
Total for EXPRESSWAY FINA & TIRE, INC.:			40.00					
F/X TECHNOLOGIES	General	VO802372	28,440.00	ER LGHTS/ACC FOR CREW CABS/ INV# 2143	JPORTER	GEN00021215	5/2/2024	28,440.00
		Check GEN00021215:	28,440.00					
F/X TECHNOLOGIES	Revenue Fund	VO803446	2,577.00	VEHICLE PARTS & OTHER CONTRACTUAL SRVCS	JSMITH	RRV00347633	5/13/2024	2,577.00
		Check RRV00347633:	2,577.00					
Total for F/X TECHNOLOGIES:			31,017.00					
FAGAN CONSULTING, LLC	General	VO803347	3,034.20	PROF CNSLTNG SVCS: INV# OTA-2404	DMA4TGAT	GEN00021258	5/13/2024	3,034.20
		Check GEN00021258:	3,034.20					
Total for FAGAN CONSULTING, LLC:			3,034.20					
FASTENAL COMPANY	Revenue Fund	VO803005	37.21	EQUIPMENT PARTS & SUPPLIES	BWESTER	RRV00347583	5/10/2024	3,098.68
		VO803003	346.43	SAFETY & MEDICAL SUPPLIES	BWESTER			
		VO802999	59.34	HARDWARE	KWALLIS			
		VO803010	2,655.70	TRAFFIC CONTROL & SAFETY SUPPLIES	MCOLLINS			
		Check RRV00347583:	3,098.68					
FASTENAL COMPANY	Revenue Fund	VO803648	56.76	EQUIPMENT PARTS & SUPPLIES	BWESTER	RRV00347706	5/17/2024	399.41
		VO803650	140.65	SAFETY & MEDICAL SUPPLIES	BWESTER			
		VO803652	127.84	OTHER MAINTENANCE SUPPLIES & HARDWARE	KWALLIS			
		VO803661	74.16	HARDWARE	KWALLIS			
		Check RRV00347706:	399.41					
FASTENAL COMPANY	Revenue Fund	VO804433	733.91	OFFICE FURNITURE	CHUGHES	RRV00348101	5/23/2024	733.91
		Check RRV00348101:	733.91					
FASTENAL COMPANY	Revenue Fund	VO804908	373.35	SMALL TOOLS & EQUIPMENT	BWESTER	RRV00348277	5/31/2024	996.76
		VO804894	265.85	CLEANING & JANITORIAL SUPPLIES	BWESTER			
		VO804905	277.56	SAFETY & MEDICAL SUPPLIES	BWESTER			
		VO804907	80.00	HARDWARE	BWESTER			
		Check RRV00348277:	996.76					
Total for FASTENAL COMPANY:			5,228.76					
FAUL CONSTRUCTION CO.	Revenue Fund	VO802383	350.00	BUILDING MAINTENANCE SUPPLIES	RROWEN	RRV00347377	5/3/2024	350.00
		Check RRV00347377:	350.00					
Total for FAUL CONSTRUCTION CO.:			350.00					
FBI-LEEDA INC	Revenue Fund	VO804909	795.00	TRAINING & EDUCATION	JSMITH	RRV00348278	5/31/2024	795.00
		Check RRV00348278:	795.00					
Total for FBI-LEEDA INC:			795.00					
FECHNER PUMP & SUPPLY, INC.	Revenue Fund	VO803663	473.76	OTHER COMMODITIES & SUPPLIES	RDTAYLOR	RRV00347707	5/17/2024	473.76
		Check RRV00347707:	473.76					
Total for FECHNER PUMP & SUPPLY, INC.:			473.76					
FECHNER PUMP AND SUPPLY, INC.	Revenue Fund	VO803011	473.76	OTHER COMMODITIES & SUPPLIES	RDTAYLOR	RRV00347584	5/10/2024	473.76
		Check RRV00347584:	473.76					
Total for FECHNER PUMP AND SUPPLY, INC.:			473.76					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
FEDEX FREIGHT INC	Revenue Fund	VO803014	<u>85.86</u>	FREIGHT & SHIPPING	AHEITZ	RRV00347585	5/10/2024	85.86
		Check RRV00347585:	<u>85.86</u>					
		Total for FEDEX FREIGHT INC:	85.86					
FENSCO, INC	Revenue Fund	VO802814	6,691.97	TRAFFIC CNTRL & SFTY SUPPLIES ; 64817	SALLEN	REV00015956	5/7/2024	37,983.91
		VO802818	1,097.10	DRAINAGE & CULVERTS ; 64905	MCOLLINS			
		VO802819	1,173.92	TRAFFIC CNTRL & SFTY SUPPLIES ; 64913	MCOLLINS			
		VO802813	6,691.97	TRAFFIC CNTRL & SFTY SUPPLIES ; 64816	SALLEN			
		VO802816	11,106.77	TRAFFIC CNTRL & SFTY SUPPLIES ; 64902	MCOLLINS			
		VO802811	530.66	TRAFFIC CNTRL & SFTY SUPPLIES ; 64607	DCRAIG			
		VO802815	<u>10,691.52</u>	TRAFFIC CNTRL & SFTY SUPPLIES ; 64821	SALLEN			
		Check REV00015956:	<u>37,983.91</u>					
FENSCO, INC	Revenue Fund	VO802381	<u>1,272.40</u>	DRAINS & CULVERTS	MCOLLINS	RRV00347378	5/3/2024	1,272.40
		Check RRV00347378:	<u>1,272.40</u>					
FENSCO, INC	Revenue Fund	VO804467	6,691.98	TRAFFIC CONTROL AND SAFETY SUPPLIES	SALLEN	RRV00348102	5/23/2024	10,224.74
		VO804465	1,846.20	TRAFFIC CONTROL AND SAFETY SUPPLIES	SALLEN			
		VO804468	<u>1,686.56</u>	TRAFFIC CONTROL AND SAFETY SUPPLIES	MCOLLINS			
		Check RRV00348102:	<u>10,224.74</u>					
FENSCO, INC	Revenue Fund	VO804466	<u>9,891.98</u>	TRAFFIC CONTROL AND SAFETY SUPPLIES	SALLEN	RRV00348103	5/23/2024	9,891.98
		Check RRV00348103:	<u>9,891.98</u>					
		Total for FENSCO, INC:	59,373.03					
FENTON FORD OF ADA, INC.	Revenue Fund	VO804160	<u>55.00</u>	FEES/ISSUANCE 22 PIKEPASS 04/2024	AHEITZ	RRV00347890	5/22/2024	55.00
		Check RRV00347890:	<u>55.00</u>					
		Total for FENTON FORD OF ADA, INC.:	55.00					
FENTON MOTORS, INC.	Revenue Fund	VO804161	<u>65.00</u>	FEES/ISSUANCE 26 PIKEPASS 04/2024	AHEITZ	RRV00347889	5/22/2024	65.00
		Check RRV00347889:	<u>65.00</u>					
		Total for FENTON MOTORS, INC.:	65.00					
FINE AIRPORT PARKING, INC.	Revenue Fund	VO804162	<u>7.50</u>	FEES/ISSUANCE 3 PIKEPASS 04/2024	AHEITZ	RRV00347891	5/22/2024	7.50
		Check RRV00347891:	<u>7.50</u>					
		Total for FINE AIRPORT PARKING, INC.:	7.50					
FIRST CHOICE COFFEE SERVICES	Revenue Fund	VO804469	<u>293.39</u>	OTHER COMMODITIES AND SUPPLIES	TGORE	RRV00348104	5/23/2024	293.39
		Check RRV00348104:	<u>293.39</u>					
		Total for FIRST CHOICE COFFEE SERVICES:	293.39					
FIVE STAR BBQ & STEAKHOUSE	Revenue Fund	VO802382	<u>77.80</u>	BUSINESS EXPENSES	RDTAYLOR	RRV00347379	5/3/2024	77.80
		Check RRV00347379:	<u>77.80</u>					
FIVE STAR BBQ & STEAKHOUSE	Revenue Fund	VO803667	<u>55.63</u>	BUSINESS EXPENSES	RDTAYLOR	RRV00347710	5/17/2024	55.63
		Check RRV00347710:	<u>55.63</u>					
FIVE STAR BBQ & STEAKHOUSE	Revenue Fund	VO804471	<u>685.80</u>	TRAINING & EDUCATION	RDTAYLOR	RRV00348107	5/23/2024	685.80
		Check RRV00348107:	<u>685.80</u>					
		Total for FIVE STAR BBQ & STEAKHOUSE:	819.23					
FIZZ-O WATER COMPANY	Revenue Fund	VO803027	82.40	BOTTLED DRINKING WATER	BCANTREL	RRV00347586	5/10/2024	103.40
		VO803028	21.00	EQUIPMENT RENTAL				

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		Check RRV00347586:	103.40					
FIZZ-O WATER COMPANY	Revenue Fund	VO803670	64.50	BOTTLED DRINKING WATER	BCANTREL	RRV00347708	5/17/2024	64.50
		Check RRV00347708:	64.50					
FIZZ-O WATER COMPANY	Revenue Fund	VO804473	44.75	BOTTLED WATER	AHEITZ	RRV00348105	5/23/2024	98.45
		VO804472	53.70	BOTTLED WATER	AHEITZ			
		Check RRV00348105:	98.45					
		Total for FIZZ-O WATER COMPANY:	266.35					
FLEETPRIDE	Revenue Fund	VO804910	128.86	VEHICLE PARTS & SUPPLIES	BCANTREL	RRV00348279	5/31/2024	128.86
		Check RRV00348279:	128.86					
		Total for FLEETPRIDE:	128.86					
FOREST RIDGE TAG AGENCY	Revenue Fund	VO804163	295.00	FEES/ISSUANCE 118 PIKEPASS 04/2024	AHEITZ	RRV00347892	5/22/2024	295.00
		Check RRV00347892:	295.00					
		Total for FOREST RIDGE TAG AGENCY:	295.00					
FORT GIBSON TAG AGENCY LLC-5116	Revenue Fund	VO804164	142.50	FEES/ISSUANCE 57 PIKEPASS 04/2024	AHEITZ	RRV00347893	5/22/2024	142.50
		Check RRV00347893:	142.50					
		Total for FORT GIBSON TAG AGENCY LLC-5116:	142.50					
FORVIS, LLP F/K/A BKD, LLP	Revenue Fund	VO802820	89,775.00	AUDIT & ACCNTNG SVCS ; 2047103	HLOWE	REV00015954	5/7/2024	89,775.00
		Check REV00015954:	89,775.00					
		Total for FORVIS, LLP F/K/A BKD, LLP:	89,775.00					
FRAZIER, JOHNATHON GLEN	Revenue Fund	VO803483	35.22	MAY 2024 EXPENSES	RDTAYLOR	RRV00347641	5/14/2024	35.22
		Check RRV00347641:	35.22					
FRAZIER, JOHNATHON GLEN	Revenue Fund	VO804229	41.56	MAY 2024 EXPENSES	RDTAYLOR	RRV00347865	5/22/2024	41.56
		Check RRV00347865:	41.56					
		Total for FRAZIER, JOHNATHON GLEN:	76.78					
FREESE AND NICHOLS, INC.	General	VO802388	22,957.00	HEB-MC-65C; PRJ MGR/TEST; INV# 1368993	JPORTER	GEN00021217	5/2/2024	24,376.95
		VO802389	1,419.95	JKT-MC-15; PRJCT MGR; INV# 0001369175	JPORTER			
		Check GEN00021217:	24,376.95					
FREESE AND NICHOLS, INC.	General	VO804321	4,147.00	HEB-MC-65C: PRJ MGR/OSR: 0001369932	JGARDER	GEN00021313	5/22/2024	4,998.97
		VO804319	851.97	JKT-MC-15: PRJCT MGR: INV# 0001369925	JGARDER			
		Check GEN00021313:	4,998.97					
FREESE AND NICHOLS, INC.	Reserve Maintenance	VO803961	18,055.71	ADVERTISING, HEB-MC-69 ; 0001369018	DBUTLER	RMT00006017	5/17/2024	18,055.71
		Check RMT00006017:	18,055.71					
		Total for FREESE AND NICHOLS, INC.:	47,431.63					
FROMAN PROPANE COMPANY	Revenue Fund	VO803672	505.74	NATURAL & PROPANE GAS	JMELTON	RRV00347709	5/17/2024	505.74
		Check RRV00347709:	505.74					
FROMAN PROPANE COMPANY	Revenue Fund	VO804474	1,270.40	PROPANE; EQUIP PARTS; OTHR CONTRCT SERV	JMELTON	RRV00348106	5/23/2024	1,270.40
		Check RRV00348106:	1,270.40					
		Total for FROMAN PROPANE COMPANY:	1,776.14					
FRONTIER BRIDGE, INC.	General	VO802767	397,308.94	C-MC-30 / ESTIMATE NO. 5	JP4JECHE	GEN00021230	5/7/2024	397,308.94
		Check GEN00021230:	397,308.94					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		Total for FRONTIER BRIDGE, INC.:	397,308.94					
FUSON TAG AGENCY	Revenue Fund	VO804165	220.00	FEES/ISSUANCE 88 PIKEPASS 04/2024	AHEITZ	RRV00347894	5/22/2024	220.00
		Check RRV00347894:	220.00					
		Total for FUSON TAG AGENCY:	220.00					
G C RENTAL & SALES, INC	Revenue Fund	VO804475	38.00	SMALL TOOLS AND EQUIPMENT	BWESTER	RRV00348108	5/23/2024	38.00
		Check RRV00348108:	38.00					
		Total for G C RENTAL & SALES, INC:	38.00					
GALT FOUNDATION	General	VO803065	973.20	OTHER PROFESSIONAL SVCS ; 713049196	ABOULDEN	GEN00021253	5/10/2024	1,751.76
		VO803070	778.56	OTHER PROFESSIONAL SVCS ; 713048908	ABOULDEN			
		Check GEN00021253:	1,751.76					
GALT FOUNDATION	General	VO803671	973.20	OTHER PROFESSIONAL SVCS ; 713049410	ABOULDEN	GEN00021278	5/16/2024	973.20
		Check GEN00021278:	973.20					
		Total for GALT FOUNDATION:	2,724.96					
GARNETT TAG AGENCY SOK-BARRY STEVESON	Revenue Fund	VO804166	690.00	FEES/ISSUANCE 276 PIKEPASS 04/2024	AHEITZ	RRV00347895	5/22/2024	690.00
		Check RRV00347895:	690.00					
		Total for GARNETT TAG AGENCY SOK-BARRY STEVESON:	690.00					
GARVER, LLC	Capital Projects	VO803429	20,962.50	WR-31606A: M2 RDWY DSGN; 22T25101-WO3-1	DBUTLER	23A0000180	5/15/2024	20,962.50
		Check 23A0000180:	20,962.50					
GARVER, LLC	General	VO803046	4,662.54	MU-MC-49; AET/CNSTRTN SVC: # 21T25112-26	JPORTER	GEN00021249	5/10/2024	4,662.54
		Check GEN00021249:	4,662.54					
GARVER, LLC	General	VO803517	1,594.00	T-MC-107B: DF DSGN-TURNR: 15037190-56	DBUTLER	GEN00021267	5/14/2024	1,594.00
		Check GEN00021267:	1,594.00					
GARVER, LLC	Reserve Maintenance	VO804333	7,321.85	IN-MC-62F, RES ENG/PROJ MAN/TRAVEL	TJDILL	RMT00006023	5/22/2024	7,321.85
		Check RMT00006023:	7,321.85					
		Total for GARVER, LLC:	34,540.89					
GAYLA'S TAG AGENCY LLC	Revenue Fund	VO804168	122.50	FEES/ISSUANCE 49 PIKEPASS 04/2024	AHEITZ	RRV00347896	5/22/2024	122.50
		Check RRV00347896:	122.50					
		Total for GAYLA'S TAG AGENCY LLC:	122.50					
GDH CONSULTING INC	Revenue Fund	VO804476	5,160.00	OTHER PROFESSIONAL SERVICES	JPORTER	RRV00348109	5/23/2024	5,160.00
		Check RRV00348109:	5,160.00					
GDH CONSULTING INC	Revenue Fund	VO804565	5,160.00	OTHER PROFESSIONAL SERVICES	ABOULDEN	RRV00348156	5/24/2024	10,320.00
		VO804566	5,160.00	OTHER PROFESSIONAL SERVICES	ABOULDEN			
		Check RRV00348156:	10,320.00					
GDH CONSULTING INC	Revenue Fund	VO804913	5,160.00	OTHER PROFESSIONAL SERVICES	ABOULDEN	RRV00348281	5/31/2024	5,160.00
		Check RRV00348281:	5,160.00					
		Total for GDH CONSULTING INC:	20,640.00					
GENE BURK AUTO GLASS OF LAWTON	Revenue Fund	VO804170	85.00	FEES/ISSUANCE 34 PIKEPASS 04/2024	AHEITZ	RRV00347897	5/22/2024	85.00
		Check RRV00347897:	85.00					
		Total for GENE BURK AUTO GLASS OF LAWTON:	85.00					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
GILCREASE DEVELOPERS, LLC	General	VO802865	437,229.93	GCT-2500; ESTIMATE NO. 49	JP4JECH	GEN00021238	5/8/2024	437,229.93
		Check GEN00021238:	437,229.93					
		Total for GILCREASE DEVELOPERS, LLC:	437,229.93					
GLENPOOL TAG AGENCY LLC - #7254	Revenue Fund	VO804172	132.50	FEES/ISSUANCE 53 PIKEPASS 04/2024	AHEITZ	RRV00347898	5/22/2024	132.50
		Check RRV00347898:	132.50					
		Total for GLENPOOL TAG AGENCY LLC - #7254:	132.50					
GOGGIN, PATRICK	Revenue Fund	VO803484	47.59	MAY 2024 EXPENSES	SALLEN	RRV00347648	5/14/2024	169.08
		VO803485	121.49	MAY 2024 EXPENSES	SALLEN			
		Check RRV00347648:	169.08					
		Total for GOGGIN, PATRICK:	169.08					
GOLDSBY TAG AGENCY - 4411	Revenue Fund	VO804173	45.00	FEES/ISSUANCE 18 PIKEPASS 04/2024	AHEITZ	RRV00347899	5/22/2024	45.00
		Check RRV00347899:	45.00					
		Total for GOLDSBY TAG AGENCY - 4411:	45.00					
GOODMAN'S TIRE AND LUBE	Revenue Fund	VO802384	45.00	EQUIPMENT REPAIR	RD TAYLOR	RRV00347380	5/3/2024	45.00
		Check RRV00347380:	45.00					
		Total for GOODMAN'S TIRE AND LUBE:	45.00					
GRADY, MISTY	Revenue Fund	VO803495	386.36	MAY 2024 EXPENSES	APERINGO	RRV00347646	5/14/2024	386.36
		Check RRV00347646:	386.36					
		Total for GRADY, MISTY:	386.36					
GRAINGER - DEPT 832679427	Revenue Fund	VO803031	331.32	EQUIPMENT PARTS & JANITORIAL SUPPLIES	DCRAIG	RRV00347593	5/10/2024	392.56
		VO803032	61.24	SMALL TOOLS & EQUIPMENT	BWESTER			
		Check RRV00347593:	392.56					
GRAINGER - DEPT 832679427	Revenue Fund	VO803675	4,323.07	NONCAPITALIZABLE EQUIPMENT	MCOLLINS	RRV00347718	5/17/2024	4,323.07
		Check RRV00347718:	4,323.07					
GRAINGER - DEPT 832679427	Revenue Fund	VO804479	236.25	BUILD MAINT SUPP; SMALL TOOLS	TGORE	RRV00348123	5/23/2024	747.06
		VO804481	145.46	BUILDING MAINTENANCE SUPPLIES	TGORE			
		VO804482	365.35	SMALL TOOLS; BUILD MAINT SUPPLIES	TGORE			
		Check RRV00348123:	747.06					
		Total for GRAINGER - DEPT 832679427:	5,462.69					
GRAMMARLY INC	Revenue Fund	VO804486	4,962.69	ANNUAL SOFTWARE RENEWAL	ABOULDEN	RRV00348110	5/23/2024	4,962.69
		Check RRV00348110:	4,962.69					
		Total for GRAMMARLY INC:	4,962.69					
GRANT COUNTY TAG AGENCY	Revenue Fund	VO804174	27.50	FEES/ISSUANCE 11 PIKEPASS 04/2024	AHEITZ	RRV00347900	5/22/2024	27.50
		Check RRV00347900:	27.50					
		Total for GRANT COUNTY TAG AGENCY:	27.50					
GREAT WESTERN TRAILER	General	VO802826	42,501.00	MBLE EQUIP FOR TRUCKS; INV# 011S1258	JPORTER	GEN00021233	5/7/2024	42,501.00
		Check GEN00021233:	42,501.00					
GREAT WESTERN TRAILER	General	VO803970	42,501.00	MBLE EQUIP FOR TRUCKS; INV# 011S1275	JE4TGATZ	GEN00021299	5/17/2024	42,501.00
		Check GEN00021299:	42,501.00					
GREAT WESTERN TRAILER	General	VO804438	42,501.00	MBLE EQUIP FOR TRUCKS; INV# 011S1283	JE4TGATZ	GEN00021319	5/23/2024	42,501.00
		Check GEN00021319:	42,501.00					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
GREAT WESTERN TRAILER	Reserve Maintenance	VO803963	<u>25,952.55</u>	MACHINERY, 011S1259	JE4TGATZ	RMT00006018	5/17/2024	25,952.55
		Check RMT00006018:	25,952.55					
GREAT WESTERN TRAILER	Revenue Fund	VO802387	<u>513.76</u>	VEHICLE & EQUIPMENT PARTS/SUPPLIES	JJENKINS	RRV00347381	5/3/2024	513.76
		Check RRV00347381:	513.76					
GREAT WESTERN TRAILER	Revenue Fund	VO803069	<u>72.11</u>	EQUIPMENT PARTS & SUPPLIES	JJENKINS	RRV00347588	5/10/2024	72.11
		Check RRV00347588:	72.11					
GREAT WESTERN TRAILER	Revenue Fund	VO803704	116.97	SMALL TOOLS & EQUIPMENT	PGOGGIN	RRV00347711	5/17/2024	4,191.07
		VO803706	1,400.00	EQUIPMENT PARTS & SUPPLIES	MCOLLINS			
		VO803711	2,674.10	EQUIPMENT PARTS & SUPPLIES	MCOLLINS			
		Check RRV00347711:	<u>4,191.07</u>					
		Total for GREAT WESTERN TRAILER:	158,232.49					
GREEN GATE GRILL LLC	Revenue Fund	VO803036	<u>212.70</u>	TRAINING & EDUCATION	CHUGHES	RRV00347587	5/10/2024	212.70
		Check RRV00347587:	212.70					
		Total for GREEN GATE GRILL LLC:	212.70					
GREENWAY PLAZA TAG AGENCY	Revenue Fund	VO804175	<u>225.00</u>	FEES/ISSUANCE 90 PIKEPASS 04/2024	AHEITZ	RRV00347901	5/22/2024	225.00
		Check RRV00347901:	225.00					
		Total for GREENWAY PLAZA TAG AGENCY:	225.00					
GRIFFIN TELEVISION TULSA, KOTV	Revenue Fund	VO802675	1,500.00	ADVERTISING & MARKETING	LSALIM	RRV00347468	5/6/2024	8,500.00
		VO802674	6,000.00	ADVERTISING & MARKETING	LSALIM			
		VO802676	1,000.00	ADVERTISING & MARKETING	LSALIM			
		Check RRV00347468:	<u>8,500.00</u>					
GRIFFIN TELEVISION TULSA, KOTV	Revenue Fund	VO802854	5,500.00	ADVERTISING AND MARKETING	LSALIM	RRV00347530	5/8/2024	7,000.00
		VO802855	1,500.00	ADVERTISING AND MARKETING	LSALIM			
		Check RRV00347530:	<u>7,000.00</u>					
		Total for GRIFFIN TELEVISION TULSA, KOTV:	15,500.00					
GRIFFITH, RONALD	Revenue Fund	VO802183	<u>753.69</u>	MARCH 2024 EXPENSES	ABOULDEN	RRV00347304	5/1/2024	753.69
		Check RRV00347304:	753.69					
		Total for GRIFFITH, RONALD:	753.69					
GROVE MUNICIPAL SERVICES AUTHC	Revenue Fund	VO803678	<u>74.67</u>	WATER	BPATTERS	EFT018621	5/16/2024	74.67
		Check EFT018621:	74.67					
		Total for GROVE MUNICIPAL SERVICES AUTHORITY:	74.67					
GROVE TAG AGENCY - 2110	Revenue Fund	VO804176	<u>157.50</u>	FEES/ISSUANCE 63 PIKEPASS 04/2024	AHEITZ	RRV00347902	5/22/2024	157.50
		Check RRV00347902:	157.50					
		Total for GROVE TAG AGENCY - 2110:	157.50					
GULF MATERIAL SALES, L.L.C.	Revenue Fund	VO802386	<u>1,180.00</u>	TRAFFIC CONTROL & SAFETY SUPPLIES	SALLEN	RRV00347382	5/3/2024	1,180.00
		Check RRV00347382:	1,180.00					
GULF MATERIAL SALES, L.L.C.	Revenue Fund	VO803718	<u>3,845.00</u>	TRAFFIC CONTROL & SAFETY SUPPLIES	MKALKA	RRV00347712	5/17/2024	3,845.00
		Check RRV00347712:	3,845.00					
		Total for GULF MATERIAL SALES, L.L.C.:	5,025.00					
GUTHRIE TAG AGENCY	Revenue Fund	VO804177	92.50	FEES/ISSUANCE 37 PIKEPASS 04/2024	AHEITZ	RRV00347903	5/22/2024	92.50

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		Check RRV00347903:	92.50					
		Total for GUTHRIE TAG AGENCY:	92.50					
H N T B	General	VO802321	14,847.78	SP-63; AET WR TP; INV# 15-79759-DS-001	JPORTER	GEN00021213	5/2/2024	14,847.78
		Check GEN00021213:	14,847.78					
H N T B	General	VO803792	2,102.84	GTC FUTURE TOLL TECH ;007-70903-PL-004	DMA4TGAT	GEN00021290	5/17/2024	2,102.84
		Check GEN00021290:	2,102.84					
		Total for H N T B:	16,950.62					
H.O.W. RUBBER, INC.	Revenue Fund	VO803732	33.65	EQUIPMENT PARTS & SUPPLIES	PGOGGIN	RRV00347716	5/17/2024	33.65
		Check RRV00347716:	33.65					
		Total for H.O.W. RUBBER, INC.:	33.65					
H2O DEPOT	Revenue Fund	VO802413	43.50	BOTTLED DRINKING WATER	KDERVIN	RRV00347421	5/3/2024	43.50
		Check RRV00347421:	43.50					
H2O DEPOT	Revenue Fund	VO803737	35.00	BOTTLED DRINKING WATER	KDERVIN	RRV00347713	5/17/2024	35.00
		Check RRV00347713:	35.00					
		Total for H2O DEPOT:	78.50					
HAC, INC.	Revenue Fund	VO803749	158.28	EMPLOYEE INCENTIVE AWARDS	RROWEN	RRV00348089	5/22/2024	158.28
		Check RRV00348089:	158.28					
HAC, INC.	Revenue Fund	VO804916	70.74	EMPLOYEE INCENTIVE AWARDS - FOOD	RROWEN	RRV00348282	5/31/2024	70.74
		Check RRV00348282:	70.74					
		Total for HAC, INC.:	229.02					
HAMILL METALS	Revenue Fund	VO803750	197.96	FENCING SUPPLIES	DCRAIG	RRV00347715	5/17/2024	197.96
		Check RRV00347715:	197.96					
HAMILL METALS	Revenue Fund	VO804511	46.00	FENCING SUPPLIES	DCRAIG	RRV00348111	5/23/2024	46.00
		Check RRV00348111:	46.00					
		Total for HAMILL METALS:	243.96					
HARBOR FREIGHT TOOLS - MST5 TRE	Revenue Fund	VO804008	91.96	NONCAP EQUIPMENT	PGOGGIN	RRV00347770	5/20/2024	91.96
		Check RRV00347770:	91.96					
HARBOR FREIGHT TOOLS - MST5 TRE	Revenue Fund	VO804802	114.98	WELDING SUPPLIES	PGOGGIN	RRV00348199	5/31/2024	114.98
		Check RRV00348199:	114.98					
		Total for HARBOR FREIGHT TOOLS - MST5 TRE:	206.94					
HARBOR FREIGHT TOOLS USA INC.	Revenue Fund	VO803788	79.98	SMALL TOOLS AND EQUIPMENT	PGOGGIN	RRV00347720	5/17/2024	523.94
		VO803787	239.99	SMALL TOOLS AND EQUIPMENT	PGOGGIN			
		VO803789	203.97	OTHER COMMODITIES; OTHER MAINT SUPPLIES	PGOGGIN			
		Check RRV00347720:	523.94					
		Total for HARBOR FREIGHT TOOLS USA INC.:	523.94					
HARDEN, JEFFERY A	Revenue Fund	VO802479	796.50	OTHER CONTRACTUAL SRVCS & EQUIP PARTS	CHUGHES	RRV00347430	5/3/2024	1,676.90
		VO802464	880.40	OTHER CONTRACTUAL SERVICES	CHUGHES			
		Check RRV00347430:	1,676.90					
HARDEN, JEFFERY A	Revenue Fund	VO804942	266.80	BUILDING MAINTENANCE SERVICES	DCRAIG	RRV00348291	5/31/2024	266.80
		Check RRV00348291:	266.80					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		Total for HARDEN, JEFFERY A:	1,943.70					
HARLAN FORD, INC.	Revenue Fund	VO804179	82.50	FEES/ISSUANCE 33 PIKEPASS 04/2024	AHEITZ	RRV00347904	5/22/2024	82.50
		Check RRV00347904:	82.50					
		Total for HARLAN FORD, INC.:	82.50					
HARRAH TAG AGENCY - 5594	Revenue Fund	VO804180	42.50	FEES/ISSUANCE 17 PIKEPASS 04/2024	AHEITZ	RRV00347905	5/22/2024	42.50
		Check RRV00347905:	42.50					
		Total for HARRAH TAG AGENCY - 5594:	42.50					
HARRIS & HARRIS LTD	Revenue Fund	VO802822	16,493.87	COLLECTIONS, PPS MARCH 2024 ; 67278	PWILLIAM	REV00015957	5/7/2024	16,493.87
		Check REV00015957:	16,493.87					
		Total for HARRIS & HARRIS LTD:	16,493.87					
HARRISON TIRE & SUPPLY COMPANY\	Revenue Fund	VO802415	70.00	EQUIPMENT PARTS & SUPPLIES	BCANTREL	RRV00347429	5/3/2024	70.00
		Check RRV00347429:	70.00					
HARRISON TIRE & SUPPLY COMPANY\	Revenue Fund	VO803071	90.00	EQUIPMENT PARTS & SUPPLIES	BCANTREL	RRV00347592	5/10/2024	90.00
		Check RRV00347592:	90.00					
HARRISON TIRE & SUPPLY COMPANY\	Revenue Fund	VO803752	15.00	EQUIPMENT REPAIRS	BCANTREL	RRV00347717	5/17/2024	1,715.00
		VO803751	1,700.00	EQUIPMENT PARTS & REPAIR	MCOLLINS			
		Check RRV00347717:	1,715.00					
HARRISON TIRE & SUPPLY COMPANY\	Revenue Fund	VO804920	15.00	EQUIPMENT REPAIRS	BCANTREL	RRV00348290	5/31/2024	1,115.00
		VO804918	1,100.00	VEHICLE/EQUIP PARTS & REPAIRS	MCOLLINS			
		Check RRV00348290:	1,115.00					
		Total for HARRISON TIRE & SUPPLY COMPANY:	2,990.00					
HARTSHORNE TAG AGENCY-KELLY C\	Revenue Fund	VO804181	52.50	FEES/ISSUANCE 21 PIKEPASS 04/2024	AHEITZ	RRV00347906	5/22/2024	52.50
		Check RRV00347906:	52.50					
		Total for HARTSHORNE TAG AGENCY-KELLY COLBERT#6115:	52.50					
HASKELL LEMON GROUP LLC	Reserve Maintenance	VO802881	815,572.95	C-MC-34 ; ESTIMATE NO. 1	TJD4JECH	RMT00006011	5/9/2024	815,572.95
		Check RMT00006011:	815,572.95					
HASKELL LEMON GROUP LLC	Reserve Maintenance	VO803798	470,225.35	HEB-MC-69B ; EST. NO. 1	TJD4JECH	RMT00006012	5/17/2024	470,225.35
		Check RMT00006012:	470,225.35					
		Total for HASKELL LEMON GROUP LLC:	1,285,798.30					
HASKELL TAG AGENCY #5115	Revenue Fund	VO804182	30.00	FEES/ISSUANCE 12 PIKEPASS 04/2024	AHEITZ	RRV00347907	5/22/2024	30.00
		Check RRV00347907:	30.00					
		Total for HASKELL TAG AGENCY #5115:	30.00					
HD SUPPLY INC -- FORMERLY HOME	Revenue Fund	VO803072	860.57	NONCAPITALIZABLE BUILDING IMPROVEMENTS	JJENKINS	RRV00347589	5/10/2024	860.57
		Check RRV00347589:	860.57					
HD SUPPLY INC -- FORMERLY HOME	Revenue Fund	VO802466	240.32	SMALL TOOLS & EQUIPMENT PARTS	PGOGGIN	RRV00347666	5/15/2024	393.12
		VO802418	152.80	EQUIPMENT PARTS & SUPPLIES	JJENKINS			
		Check RRV00347666:	393.12					
HD SUPPLY INC -- FORMERLY HOME	Revenue Fund	VO803754	41.65	EQUIPMENT PARTS & HARDWARE	JJENKINS	RRV00347748	5/17/2024	246.31
		VO803756	16.50	VEHICLE PARTS & SUPPLIES	JJENKINS			
		VO803753	188.16	ASPHALT & CONCRETE SUPPLIES: CREDIT	JJENKINS			

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		Check RRV00347748:	246.31					
HD SUPPLY INC -- FORMERLY HOME	Revenue Fund	VO804516	86.96	PAINTING SUPPLIES; SMALL TOOLS; CREDIT	JJENKINS	RRV00348112	5/23/2024	465.66
		VO804517	249.00	SMALL TOOLS AND EQUIPMENT	JJENKINS			
		VO804513	36.78	HARDWARE	JJENKINS			
		VO804514	44.98	SMALL TOOLS AND EQUIPMENT	JJENKINS			
		VO804527	47.94	SMALL TOOLS AND EQUIPMENT	PGOGGIN			
		Check RRV00348112:	465.66					
HD SUPPLY INC -- FORMERLY HOME	Revenue Fund	VO804926	4.97	OTHER COMMODITIES & SUPPLIES	JJENKINS	RRV00348283	5/31/2024	4.97
		Check RRV00348283:	4.97					
Total for HD SUPPLY INC -- FORMERLY HOME DEPOT PRO:			1,970.63					
HEALDTON TAG AGENCY	Revenue Fund	VO804183	5.00	FEES/ISSUANCE 2 PIKEPASS 04/2024	AHEITZ	RRV00347908	5/22/2024	5.00
		Check RRV00347908:	5.00					
Total for HEALDTON TAG AGENCY:			5.00					
HEAVY TRUCK & TRAILER PARTS, INC	Revenue Fund	VO804518	969.52	VEHICLE PARTS AND SUPPLIES	KWALLIS	RRV00348116	5/23/2024	969.52
		Check RRV00348116:	969.52					
Total for HEAVY TRUCK & TRAILER PARTS, INC.:			969.52					
HENDRIX, KELLY	Revenue Fund	VO802184	167.49	MARCH 2024 EXPENSES	MWILLIAM	RRV00347305	5/1/2024	167.49
		Check RRV00347305:	167.49					
Total for HENDRIX, KELLY:			167.49					
HENNESSEY TAG AGENCY - 3708	Revenue Fund	VO804184	25.00	FEES/ISSUANCE 10 PIKEPASS 04/2024	AHEITZ	RRV00347909	5/22/2024	25.00
		Check RRV00347909:	25.00					
Total for HENNESSEY TAG AGENCY - 3708:			25.00					
HENRYETTA TAG OFF - ANGELA WILH	Revenue Fund	VO804185	65.00	FEES/ISSUANCE 26 PIKEPASS 04/2024	AHEITZ	RRV00347910	5/22/2024	65.00
		Check RRV00347910:	65.00					
Total for HENRYETTA TAG OFF - ANGELA WILHITE 5609:			65.00					
HERC RENTALS INC.	Revenue Fund	VO802421	926.00	EQUIPMENT RENTAL	RDTAYLOR	RRV00347423	5/3/2024	926.00
		Check RRV00347423:	926.00					
HERC RENTALS INC.	Revenue Fund	VO803295	128.71	EQUIPMENT RENTAL	KWALLIS	RRV00347590	5/10/2024	2,354.77
		VO803096	806.00	EQUIPMENT RENTAL	RDTAYLOR			
		VO803099	390.06	EQUIPMENT RENTAL	KWALLIS			
		VO803098	1,030.00	EQUIPMENT RENTAL	SALLEN			
		Check RRV00347590:	2,354.77					
HERC RENTALS INC.	Revenue Fund	VO804519	1,030.00	EQUIPMENT RENTAL	SALLEN	RRV00348113	5/23/2024	1,847.12
		VO804522	11.12	FINANCIAL SERVICES-LATE FEES	RDTAYLOR			
		VO804520	806.00	EQUIPMENT RENTAL	RDTAYLOR			
		Check RRV00348113:	1,847.12					
HERC RENTALS INC.	Revenue Fund	VO804929	403.00	EQUIPMENT RENTAL	RDTAYLOR	RRV00348284	5/31/2024	403.00
		Check RRV00348284:	403.00					
Total for HERC RENTALS INC.:			5,530.89					
HERITAGE-CRYSTAL CLEAN, LLC	Revenue Fund	VO802326	75.00	OTHER CONTRACTUAL SERVICES	DCRAIG	RRV00347383	5/3/2024	75.00
		Check RRV00347383:	75.00					
Total for HERITAGE-CRYSTAL CLEAN, LLC:			75.00					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
HILL TAG AGENCY-8809	Revenue Fund	VO804186	47.50	FEES/ISSUANCE 19 PIKEPASS 04/2024	AHEITZ	RRV00347911	5/22/2024	47.50
		Check RRV00347911:	47.50					
		Total for HILL TAG AGENCY-8809:	47.50					
HILLTOP DODGE	Revenue Fund	VO804526	121.20	EQUIPMENT PARTS AND SUPPLIES	CSTEVENS	RRV00348122	5/23/2024	121.20
		Check RRV00348122:	121.20					
		Total for HILLTOP DODGE:	121.20					
HILLTOP SECURITIES INC.	Revenue Fund	VO802423	7,245.00	OTHER PROFESSIONAL SERVICES	WSMITH	RRV00347424	5/3/2024	7,245.00
		Check RRV00347424:	7,245.00					
		Total for HILLTOP SECURITIES INC.:	7,245.00					
HINTON TAG AGENCY	Revenue Fund	VO804187	30.00	FEES/ISSUANCE 12 PIKEPASS 04/2024	AHEITZ	RRV00347912	5/22/2024	30.00
		Check RRV00347912:	30.00					
		Total for HINTON TAG AGENCY:	30.00					
HISELEY CUSTOMS	Revenue Fund	VO802426	25.00	OTHER COMMODITIES & SUPPLIES	DCRAIG	RRV00347425	5/3/2024	25.00
		Check RRV00347425:	25.00					
HISELEY CUSTOMS	Revenue Fund	VO804931	25.00	OTHER COMMODITIES & SUPPLIES	DCRAIG	RRV00348285	5/31/2024	25.00
		Check RRV00348285:	25.00					
		Total for HISELEY CUSTOMS:	50.00					
HITEK EQUIPMENT, INC.	Revenue Fund	VO804936	889.00	VEHICLE PARTS & SUPPLIES	DCRAIG	RRV00348286	5/31/2024	889.00
		Check RRV00348286:	889.00					
		Total for HITEK EQUIPMENT, INC.:	889.00					
HIX AIR CONDITIONING	Revenue Fund	VO804937	310.00	BUILDING MAINTENANCE SERVICES	BCANTREL	RRV00348287	5/31/2024	310.00
		Check RRV00348287:	310.00					
		Total for HIX AIR CONDITIONING:	310.00					
HOBART TAG AGENCY	Revenue Fund	VO804188	22.50	FEES/ISSUANCE 9 PIKEPASS 04/2024	AHEITZ	RRV00347913	5/22/2024	22.50
		Check RRV00347913:	22.50					
		Total for HOBART TAG AGENCY:	22.50					
HOGLE COMPANY, THE	Revenue Fund	VO804952	110.00	EQUIPMENT REPAIR; EQUIPMENT PARTS	BCANTREL	RRV00348255	5/31/2024	110.00
		Check RRV00348255:	110.00					
		Total for HOGLE COMPANY, THE:	110.00					
HOLDENVILLE TAG AGENCY	Revenue Fund	VO804189	10.00	FEES/ISSUANCE 4 PIKEPASS 04/2024	AHEITZ	RRV00347915	5/22/2024	10.00
		Check RRV00347915:	10.00					
		Total for HOLDENVILLE TAG AGENCY:	10.00					
HOLT TRUCK CENTERS	Revenue Fund	VO802430	8,711.05	EQUIP REPAIRS, VEHICLE PARTS & HARDWARE	MCOLLINS	RRV00347426	5/3/2024	8,711.05
		Check RRV00347426:	8,711.05					
HOLT TRUCK CENTERS	Revenue Fund	VO803296	45.60	EQUIPMENT PARTS & SUPPLIES	RDTAYLOR	RRV00347591	5/10/2024	45.60
		Check RRV00347591:	45.60					
		Total for HOLT TRUCK CENTERS:	8,756.65					
HOLT TRUCK CENTERS OF OKLAHOMA	Revenue Fund	VO804190	15.00	FEES/ISSUANCE 6 PIKEPASS 04/2024	AHEITZ	RRV00347916	5/22/2024	15.00
		Check RRV00347916:	15.00					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
Total for HOLT TRUCK CENTERS OF OKLAHOMA, LLC:			15.00					
HOME DEPOT PRO EIN#52-2418852	Revenue Fund	VO802475	165.10	CLEANING & JANITORIAL SUPPLIES; CREDIT	DCRAIG	RRV00347427	5/3/2024	165.10
		Check RRV00347427:	165.10					
HOME DEPOT PRO EIN#52-2418852	Revenue Fund	VO804921	1,006.31	NONCAP BUILDING IMPROVEMENTS & SUPPLIES	MCOLLINS	RRV00348288	5/31/2024	1,006.31
		Check RRV00348288:	1,006.31					
Total for HOME DEPOT PRO EIN#52-2418852:			1,171.41					
HOMETOWN BOTTLED WATER-COFF	Revenue Fund	VO802641	16.00	BOTTLED WATER	CHUGHES	RRV00347469	5/6/2024	212.00
		VO802643	20.00	EQUIPMENT RENTAL	DCRAIG			
		VO802646	24.00	BOTTLED WATER	CLANE			
		VO802644	16.00	BOTTLED WATER	CLANE			
		VO802647	40.00	BOTTLED WATER	CLANE			
		VO802648	48.00	BOTTLED WATER	CLANE			
		VO802657	8.00	BOTTLED WATER	CLANE			
		VO802642	40.00	BOTTLED WATER	DCRAIG			
		Check RRV00347469:	212.00					
HOMETOWN BOTTLED WATER-COFF	Revenue Fund	VO804533	40.00	BOTTLED WATER	KINMAN	RRV00348114	5/23/2024	200.00
		VO804534	48.00	BOTTLED WATER	KINMAN			
		VO804535	16.00	BOTTLED WATER	KINMAN			
		VO804531	8.00	BOTTLED WATER	KINMAN			
		VO804529	16.00	BOTTLED WATER	KINMAN			
		VO804530	32.00	BOTTLED WATER	KINMAN			
		VO804532	40.00	BOTTLED WATER	KINMAN			
		Check RRV00348114:	200.00					
Total for HOMETOWN BOTTLED WATER-COFFEE (LLC):			412.00					
HOMETOWN GROCERY	Revenue Fund	VO804919	87.17	CLEANING SUPPLIES; INSECTICIDES	KWALLIS	RRV00348253	5/31/2024	87.17
		Check RRV00348253:	87.17					
Total for HOMETOWN GROCERY:			87.17					
HONDA OF MUSKOGEE	Revenue Fund	VO804191	45.00	FEES/ISSUANCE 18 PIKEPASS 04/2024	AHEITZ	RRV00347917	5/22/2024	45.00
		Check RRV00347917:	45.00					
Total for HONDA OF MUSKOGEE:			45.00					
HOUSE OF KAWASAKI	Revenue Fund	VO804192	37.50	FEES/ISSUANCE 15 PIKEPASS 04/2024	AHEITZ	RRV00347914	5/22/2024	37.50
		Check RRV00347914:	37.50					
Total for HOUSE OF KAWASAKI:			37.50					
HUDSON PRINCE ENGINEERING & IN	Capital Projects	VO803044	54,289.01	JKT-30705A; M3 RDWY DSGN: 2429-1	JPORTER	23A0000174	5/10/2024	54,289.01
		Check 23A0000174:	54,289.01					
HUDSON PRINCE ENGINEERING & IN	General	VO802273	26,911.84	CHT-MC-11; INV# 2355-9; RES ENG/TST	JPORTER	GEN00021206	5/1/2024	26,911.84
		Check GEN00021206:	26,911.84					
HUDSON PRINCE ENGINEERING & IN	General	VO802944	36,172.01	C-MC-35: RES ENG/OSR/TESTNG; 23108-4	JPORTER	GEN00021246	5/9/2024	36,172.01
		Check GEN00021246:	36,172.01					
HUDSON PRINCE ENGINEERING & IN	General	VO803519	54,650.77	CHT-MC-11: RES ENG/TSTNG: 2355-11	TJDILL	GEN00021273	5/15/2024	54,650.77
		Check GEN00021273:	54,650.77					
Total for HUDSON PRINCE ENGINEERING & INSPECTION:			172,023.63					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
HUGO TAG OFFICE - CORRINA HEAD	Revenue Fund	VO804193	75.00	FEES/ISSUANCE 30 PIKEPASS 04/2024	AHEITZ	RRV00347918	5/22/2024	75.00
		Check RRV00347918:	75.00					
Total for HUGO TAG OFFICE - CORRINA HEADY:			75.00					
HUNTER MECHANICAL, INC.	Revenue Fund	VO802462	3,868.00	BUILDING MAINTENANCE SERVICES	TGORE	RRV00347428	5/3/2024	3,868.00
		Check RRV00347428:	3,868.00					
HUNTER MECHANICAL, INC.	Revenue Fund	VO802658	3,625.00	OTHER MAINTENANCE	TGORE	RRV00347470	5/6/2024	3,625.00
		Check RRV00347470:	3,625.00					
HUNTER MECHANICAL, INC.	Revenue Fund	VO804536	287.50	BUILDING MAINTENANCE SERVICES	TGORE	RRV00348115	5/23/2024	1,495.00
		VO804537	1,207.50	BUILDING MAINTENANCE SERVICES	TGORE			
		Check RRV00348115:	1,495.00					
Total for HUNTER MECHANICAL, INC.:			8,988.00					
ICTC-BUSINESS & INDUSTRY	Revenue Fund	VO804939	100.00	TRAINING & EDUCATION	BCANTREL	RRV00348289	5/31/2024	100.00
		Check RRV00348289:	100.00					
Total for ICTC-BUSINESS & INDUSTRY:			100.00					
INCEED, L.L.C.	General	VO803075	2,204.00	OTHER PROFESSIONAL SVCS ; 707210	DMA4TGAT	GEN00021254	5/10/2024	38,832.80
		VO803085	2,800.00	OTHER PROFESSIONAL SVCS ; 707232	DMA4TGAT			
		VO803086	2,320.00	OTHER PROFESSIONAL SVCS ; 707233	DMA4TGAT			
		VO803090	4,080.00	OTHER PROFESSIONAL SVCS ; 707237	DMA4TGAT			
		VO803076	2,160.00	OTHER PROFESSIONAL SVCS ; 707211	DMA4TGAT			
		VO803077	1,840.00	OTHER PROFESSIONAL SVCS ; 707221	DMA4TGAT			
		VO803080	2,800.00	OTHER PROFESSIONAL SVCS ; 707224	DMA4TGAT			
		VO803081	2,200.00	OTHER PROFESSIONAL SVCS ; 707225	DMA4TGAT			
		VO803082	3,040.00	OTHER PROFESSIONAL SVCS ; 707226	DMA4TGAT			
		VO803087	2,214.40	OTHER PROFESSIONAL SVCS ; 707234	DMA4TGAT			
		VO803088	1,600.00	OTHER PROFESSIONAL SVCS ; 707235	DMA4TGAT			
		VO803089	3,334.40	OTHER PROFESSIONAL SVCS ; 707236	DMA4TGAT			
		VO803092	2,720.00	OTHER PROFESSIONAL SVCS ; 707239	DMA4TGAT			
		VO803083	2,640.00	OTHER PROFESSIONAL SVCS ; 707227	DMA4TGAT			
		VO803084	2,880.00	OTHER PROFESSIONAL SVCS ; 707230	DMA4TGAT			
		Check GEN00021254:	38,832.80					
INCEED, L.L.C.	General	VO803700	2,800.00	OTHER PROFESSIONAL SVCS ; 707413	DMA4TGAT	GEN00021279	5/16/2024	77,801.35
		VO803708	2,103.75	OTHER PROFESSIONAL SVCS ; 707414	DMA4TGAT			
		VO803710	3,040.00	OTHER PROFESSIONAL SVCS ; 707415	DMA4TGAT			
		VO803713	2,640.00	OTHER PROFESSIONAL SVCS ; 707416	DMA4TGAT			
		VO803716	2,800.00	OTHER PROFESSIONAL SVCS ; 707421	DMA4TGAT			
		VO803733	2,320.00	OTHER PROFESSIONAL SVCS ; 707832	DMA4TGAT			
		VO803735	1,840.00	OTHER PROFESSIONAL SVCS ; 707835	DMA4TGAT			
		VO803742	2,800.00	OTHER PROFESSIONAL SVCS ; 707844	DMA4TGAT			
		VO803747	4,080.00	OTHER PROFESSIONAL SVCS ; 707849	DMA4TGAT			
		VO803687	2,160.00	OTHER PROFESSIONAL SVCS ; 707411	DMA4TGAT			
		VO803714	2,880.00	OTHER PROFESSIONAL SVCS ; 707419	DMA4TGAT			
		VO803717	2,320.00	OTHER PROFESSIONAL SVCS ; 707422	DMA4TGAT			
		VO803719	2,214.40	OTHER PROFESSIONAL SVCS ; 707423	DMA4TGAT			
		VO803724	4,080.00	OTHER PROFESSIONAL SVCS ; 707426	DMA4TGAT			
		VO803739	3,040.00	OTHER PROFESSIONAL SVCS ; 707838	DMA4TGAT			
		VO803740	2,640.00	OTHER PROFESSIONAL SVCS ; 707839	DMA4TGAT			
		VO803741	2,880.00	OTHER PROFESSIONAL SVCS ; 707842	DMA4TGAT			
		VO803746	3,334.40	OTHER PROFESSIONAL SVCS ; 707848	DMA4TGAT			

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		VO803686	2,320.00	OTHER PROFESSIONAL SVCS ; 707410	DMA4TGAT			
		VO803693	1,840.00	OTHER PROFESSIONAL SVCS ; 707412	DMA4TGAT			
		VO803721	1,600.00	OTHER PROFESSIONAL SVCS ; 707424	DMA4TGAT			
		VO803722	3,334.40	OTHER PROFESSIONAL SVCS ; 707425	DMA4TGAT			
		VO803725	2,720.00	OTHER PROFESSIONAL SVCS ; 707428	DMA4TGAT			
		VO803734	2,160.00	OTHER PROFESSIONAL SVCS ; 707834	DMA4TGAT			
		VO803736	2,800.00	OTHER PROFESSIONAL SVCS ; 707836	DMA4TGAT			
		VO803738	2,200.00	OTHER PROFESSIONAL SVCS ; 707837	DMA4TGAT			
		VO803743	2,320.00	OTHER PROFESSIONAL SVCS ; 707845	DMA4TGAT			
		VO803744	2,214.40	OTHER PROFESSIONAL SVCS ; 707846	DMA4TGAT			
		VO803745	1,600.00	OTHER PROFESSIONAL SVCS ; 707847	DMA4TGAT			
		VO803748	2,720.00	OTHER PROFESSIONAL SVCS ; 707851	DMA4TGAT			
		Check GEN00021279:	77,801.35					
INCEED, L.L.C.	General	VO804789	3,334.40	OTHER PROF SVCS: 708572	DMA4TGAT	GEN00021332	5/29/2024	33,524.80
		VO804791	2,720.00	OTHER PROF SVCS: 708576	DMA4TGAT			
		VO804778	1,840.00	OTHER PROF SVCS: 708557	DMA4TGAT			
		VO804780	2,200.00	OTHER PROF SVCS: 708559	DMA4TGAT			
		VO804783	2,880.00	OTHER PROF SVCS: 708565	DMA4TGAT			
		VO804786	2,214.40	OTHER PROF SVCS: 708570	DMA4TGAT			
		VO804788	1,600.00	OTHER PROF SVCS: 708571	DMA4TGAT			
		VO804777	2,320.00	OTHER PROF SVCS: 708556	DMA4TGAT			
		VO804779	2,800.00	OTHER PROF SVCS: 708558	DMA4TGAT			
		VO804781	3,040.00	OTHER PROF SVCS: 708560	DMA4TGAT			
		VO804782	2,640.00	OTHER PROF SVCS: 708561	DMA4TGAT			
		VO804784	2,800.00	OTHER PROF SVCS: 708568	DMA4TGAT			
		VO804790	816.00	OTHER PROF SVCS: 708573	DMA4TGAT			
		VO804795	2,320.00	OTHER PROF SVCS: 708569A	DMA4TGAT			
		Check GEN00021332:	33,524.80					
INCEED, L.L.C.	Revenue Fund	VO802977	3,034.56	OTHER PROFESSIONAL SVCS ; 706554	DMA4TGAT	REV00015961	5/9/2024	57,792.78
		VO802981	3,793.20	OTHER PROFESSIONAL SVCS ; 706835	DMA4TGAT			
		VO802984	5,358.42	OTHER PROFESSIONAL SVCS ; 707229	DMA4TGAT			
		VO802985	3,488.00	OTHER PROFESSIONAL SVCS ; 707231	DMA4TGAT			
		VO802993	3,793.20	OTHER PROFESSIONAL SVCS ; 707427	DMA4TGAT			
		VO802972	2,560.00	OTHER PROFESSIONAL SVCS ; 706544	JECHELLE			
		VO802974	3,969.20	OTHER PROFESSIONAL SVCS ; 706545	DMA4TGAT			
		VO802976	3,488.00	OTHER PROFESSIONAL SVCS ; 706547	DMA4TGAT			
		VO802979	3,969.20	OTHER PROFESSIONAL SVCS ; 706826	DMA4TGAT			
		VO802980	3,488.00	OTHER PROFESSIONAL SVCS ; 706828	DMA4TGAT			
		VO802983	2,560.00	OTHER PROFESSIONAL SVCS ; 707228	JECHELLE			
		VO802988	2,496.00	OTHER PROFESSIONAL SVCS ; 707417	JECHELLE			
		VO802990	5,953.80	OTHER PROFESSIONAL SVCS ; 707418	DMA4TGAT			
		VO802978	2,560.00	OTHER PROFESSIONAL SVCS ; 706825	JECHELLE			
		VO802987	3,793.20	OTHER PROFESSIONAL SVCS ; 707238	DMA4TGAT			
		VO802991	3,488.00	OTHER PROFESSIONAL SVCS ; 707420	DMA4TGAT			
		Check REV00015961:	57,792.78					
		Total for INCEED, L.L.C.:	207,951.73					
INDIAN ELECTRIC COOP, INC	Revenue Fund	VO803567	1,979.43	ELECTRIC	BPATTERS	EFT018619	5/15/2024	1,979.43
		Check EFT018619:	1,979.43					
		Total for INDIAN ELECTRIC COOP, INC:	1,979.43					
INDIAN SPRINGS TAG AGENCY	Revenue Fund	VO804194	392.50	FEES/ISSUANCE 157 PIKEPASS 04/2024	AHEITZ	RRV00347919	5/22/2024	392.50

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		Check RRV00347919:	392.50					
		Total for INDIAN SPRINGS TAG AGENCY:	392.50					
INHOFE TAG AGENCY	Revenue Fund	VO804195	105.00	FEES/ISSUANCE 42 PIKEPASS 04/2024	AHEITZ	RRV00347920	5/22/2024	105.00
		Check RRV00347920:	105.00					
		Total for INHOFE TAG AGENCY:	105.00					
INMAN, KAREN	Revenue Fund	VO804231	24.50	MAY 2024 EXPENSES	JMELTON	RRV00347868	5/22/2024	39.50
		VO804230	15.00	MAY 2024 EXPENSES	JMELTON			
		Check RRV00347868:	39.50					
INMAN, KAREN	Revenue Fund	VO804768	146.97	MAY 2024 EXPENSES	JMELTON	RRV00348296	5/31/2024	283.11
		VO804765	136.14	MAY 2024 EXPENSES	JMELTON			
		Check RRV00348296:	283.11					
		Total for INMAN, KAREN:	322.61					
INTERSTATE ALL BATTERY CENTER	Revenue Fund	VO802662	55.20	OTHER COMMODITIES AND SUPPLIES	KWALLIS	RRV00347471	5/6/2024	55.20
		Check RRV00347471:	55.20					
		Total for INTERSTATE ALL BATTERY CENTER:	55.20					
JACKSON ELECTRICAL CONSTRUCTIO	General	VO802385	975.00	RDWY LGHT RPAIR/MTRL; TURNER TP; 314586	JPORTER	GEN00021216	5/2/2024	975.00
		Check GEN00021216:	975.00					
JACKSON ELECTRICAL CONSTRUCTIO	General	VO804506	1,691.75	RDWY LIGHT RPAIRS/MATRL:TRNR TP: 314637	DMA4TGAT	GEN00021324	5/28/2024	6,309.05
		VO804512	1,410.42	RDWY LIGHT RPAIRS/MATRL:TRNR TP: 314638	DMA4TGAT			
		VO804509	3,206.88	RDWY LIGHT RPAIRS/MATRL:TRNR TP: 314643	DMA4TGAT			
		Check GEN00021324:	6,309.05					
JACKSON ELECTRICAL CONSTRUCTIO	General	VO804693	4,655.10	RDWY LGHT RPAIRS/MATRL: KICKPOO: 314636	TJDILL	GEN00021325	5/28/2024	9,033.52
		VO804695	1,836.25	RDWY LIGHT RPAIRS/MATRL:TRNR TP: 314658	TJDILL			
		VO804696	1,428.14	RDWY LIGHT RPAIRS/MATRL:TRNR TP: 314640	TJDILL			
		VO804689	1,114.03	RDWY LIGHT RPAIRS/MATRL:TRNR TP: 314641	TJDILL			
		Check GEN00021325:	9,033.52					
JACKSON ELECTRICAL CONSTRUCTIO	General	VO804710	1,130.35	RDWY LIGHT RPAIRS/MATRL:TRNR TP: 314659	TJDILL	GEN00021327	5/28/2024	3,305.35
		VO804709	2,175.00	RDWY LIGHT RPAIRS/MATRL:TRNR TP: 314661	TJDILL			
		Check GEN00021327:	3,305.35					
		Total for JACKSON ELECTRICAL CONSTRUCTION LLC:	19,622.92					
JACKSONS OF KINGFISHER LLC	Revenue Fund	VO804196	62.50	FEES/ISSUANCE 25 PIKEPASS 04/2024	AHEITZ	RRV00347921	5/22/2024	62.50
		Check RRV00347921:	62.50					
		Total for JACKSONS OF KINGFISHER LLC:	62.50					
JAMES SUPPLIES & RENTAL COMPAN	Revenue Fund	VO802463	161.10	WELDING SUPPLIES & EQUIP PARTS	BWESTER	RRV00347432	5/3/2024	161.10
		Check RRV00347432:	161.10					
JAMES SUPPLIES & RENTAL COMPAN	Revenue Fund	VO802664	56.20	WELDING SUPPLIES	BWESTER	RRV00347475	5/6/2024	56.20
		Check RRV00347475:	56.20					
JAMES SUPPLIES & RENTAL COMPAN	Revenue Fund	VO803757	6.30	EQUIPMENT RENTAL	BWESTER	RRV00347750	5/17/2024	6.30
		Check RRV00347750:	6.30					
JAMES SUPPLIES & RENTAL COMPAN	Revenue Fund	VO804538	194.74	EQUIPMENT PARTS AND SUPPLIES	BWESTER	RRV00348117	5/23/2024	194.74
		Check RRV00348117:	194.74					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
Total for JAMES SUPPLIES & RENTAL COMPANY:			418.34					
JANI-KING - TULSA REGION	Revenue Fund	VO802665	620.00	CUSTODIAL SERVICES	AHEITZ	RRV00347472	5/6/2024	620.00
		Check RRV00347472:	620.00					
JANI-KING - TULSA REGION	Revenue Fund	VO804940	620.00	CUSTODIAL SERVICES	AHEITZ	RRV00348292	5/31/2024	620.00
		Check RRV00348292:	620.00					
Total for JANI-KING - TULSA REGION:			1,240.00					
JAY HODGE DCJ R LLC	Revenue Fund	VO804197	5.00	FEES/ISSUANCE 2 PIKEPASS 04/2024	AHEITZ	RRV00347922	5/22/2024	5.00
		Check RRV00347922:	5.00					
Total for JAY HODGE DCJ R LLC:			5.00					
JAY TAG AGENCY - 2111	Revenue Fund	VO804198	60.00	FEES/ISSUANCE 24 PIKEPASS 04/2024	AHEITZ	RRV00347923	5/22/2024	60.00
		Check RRV00347923:	60.00					
Total for JAY TAG AGENCY - 2111:			60.00					
JENKINS, JERRY JR.	Revenue Fund	VO804236	53.72	MAY 2024 EXPENSES	MCOLLINS	RRV00347866	5/22/2024	53.72
		Check RRV00347866:	53.72					
Total for JENKINS, JERRY JR.:			53.72					
JENKS PUBLIC WORKS AUTHORITY	Revenue Fund	VO802772	142.48	WATER	BPATTERS	EFT018578	5/7/2024	142.48
		Check EFT018578:	142.48					
Total for JENKS PUBLIC WORKS AUTHORITY:			142.48					
JENKS TAG AGENCY - 7276	Revenue Fund	VO804199	545.00	FEES/ISSUANCE 218 PIKEPASS 04/2024	AHEITZ	RRV00347924	5/22/2024	545.00
		Check RRV00347924:	545.00					
Total for JENKS TAG AGENCY - 7276:			545.00					
JIM'S TIRE & BRAKE INC.	Revenue Fund	VO802666	54.55	EQUIPMENT REPAIR; EQUIPMENT PARTS	BWESTER	RRV00347474	5/6/2024	54.55
		Check RRV00347474:	54.55					
Total for JIM'S TIRE & BRAKE INC.:			54.55					
JOE COOPER FORD OF EDMOND,LLC General		VO802824	50,609.00	OHP- BLK 4X2 TAHOE; INV# FR218382	JPORTER	GEN00021232	5/7/2024	50,609.00
		Check GEN00021232:	50,609.00					
JOE COOPER FORD OF EDMOND,LLC Revenue Fund		VO802484	196.99	EQUIPMENT REPAIR	PGOGGIN	RRV00347667	5/15/2024	196.99
		Check RRV00347667:	196.99					
Total for JOE COOPER FORD OF EDMOND,LLC:			50,805.99					
JOE COOPER FORD OF MIDWEST CIT General		VO804152	50,609.00	24' BLK 4X2 TAHOE: INV# FR218246	TJDILL	GEN00021305	5/21/2024	354,263.00
		VO804151	50,609.00	24' BLK 4X2 TAHOE: INV# FR217415	TJDILL			
		VO804154	50,609.00	24' BLK 4X2 TAHOE: INV# FR218964	TJDILL			
		VO804155	50,609.00	24' BLK 4X2 TAHOE: INV# FR217746	TJDILL			
		VO804157	50,609.00	24' BLK 4X2 TAHOE: INV# FR219082	TJDILL			
		VO804153	50,609.00	24' BLK 4X2 TAHOE: INV# FR223884	TJDILL			
		VO804156	50,609.00	24' BLK 4X2 TAHOE: INV# FR218543	TJDILL			
		Check GEN00021305:	354,263.00					
JOE COOPER FORD OF MIDWEST CIT General		VO804712	50,609.00	24' BLK 4X2 TAHOE: INV# FR218442	TJDILL	GEN00021326	5/28/2024	50,609.00
		Check GEN00021326:	50,609.00					
Total for JOE COOPER FORD OF MIDWEST CITY:			404,872.00					
JOHNNYS CAR CARE	Revenue Fund	VO802487	20.00	EQUIPMENT REPAIR	KWALLIS	RRV00347431	5/3/2024	60.00

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		VO802489	40.00	EQUIPMENT REPAIR	KWALLIS			
		Check RRV00347431:	60.00					
JOHNNYS CAR CARE	Revenue Fund	VO802667	40.00	EQUIPMENT REPAIR	KWALLIS	RRV00347473	5/6/2024	60.00
		VO802668	20.00	EQUIPMENT REPAIR	KWALLIS			
		Check RRV00347473:	60.00					
		Total for JOHNNYS CAR CARE:	120.00					
JOHNSON CONTROLS	Revenue Fund	VO803758	2,050.00	OTHER MAINTENANCE& SAFETY SUPPLIES	MCOLLINS	RRV00347749	5/17/2024	2,050.00
		Check RRV00347749:	2,050.00					
		Total for JOHNSON CONTROLS:	2,050.00					
JOHNSON CONTROLS SECURITY SOLI	Revenue Fund	VO802491	1,145.60	ALARM MONITORING SERVICES	MCOLLINS	RRV00347434	5/3/2024	1,145.60
		Check RRV00347434:	1,145.60					
JOHNSON CONTROLS SECURITY SOLI	Revenue Fund	VO804539	416.03	OTHER MAINTENANCE	BWESTER	RRV00348118	5/23/2024	416.03
		Check RRV00348118:	416.03					
JOHNSON CONTROLS SECURITY SOLI	Revenue Fund	VO804943	1,111.60	ALARM MONITORING SERVICES	AHEITZ	RRV00348293	5/31/2024	1,111.60
		Check RRV00348293:	1,111.60					
		Total for JOHNSON CONTROLS SECURITY SOLUTIONS:	2,673.23					
JONES PUBLIC RELATIONS GROUP	General	VO802832	97,515.07	PR: PP/PLTPY CONVRSN/ADS; INV# 2024-4-18	JPORTER	GEN00021301	5/20/2024	99,627.57
		VO802828	2,112.50	PR; ODOT SAFTY CMPGN: INV# 2024-4-14	JPORTER			
		Check GEN00021301:	99,627.57					
JONES PUBLIC RELATIONS GROUP	Revenue Fund	VO802671	441.00	OTHER PROFESSIONAL SERVICES	LSALIM	RRV00347476	5/6/2024	2,393.50
		VO802669	759.50	OTHER PROFESSIONAL SERVICES	LSALIM			
		VO802670	1,193.00	OTHER PROFESSIONAL SERVICES	LSALIM			
		Check RRV00347476:	2,393.50					
		Total for JONES PUBLIC RELATIONS GROUP:	102,021.07					
JONES TAG AGENCY - #5575	Revenue Fund	VO804201	67.50	FEES/ISSUANCE 27 PIKEPASS 04/2024	AHEITZ	RRV00347925	5/22/2024	67.50
		Check RRV00347925:	67.50					
		Total for JONES TAG AGENCY - #5575:	67.50					
JOSHUA'S AUTO SALES INC.	Revenue Fund	VO804202	15.00	FEES/ISSUANCE 6 PIKEPASS 04/2024	AHEITZ	RRV00347926	5/22/2024	15.00
		Check RRV00347926:	15.00					
		Total for JOSHUA'S AUTO SALES INC.:	15.00					
JUSTIN FELIX	Revenue Fund	VO803482	44.00	MAY 2024 EXPENSES	RROWEN	RRV00347642	5/14/2024	44.00
		Check RRV00347642:	44.00					
		Total for JUSTIN FELIX:	44.00					
K & P EQUIPMENT	Revenue Fund	VO802857	111.32	EQUIPMENT PARTS AND SUPPLIES	JSMART	RRV00347531	5/8/2024	111.32
		Check RRV00347531:	111.32					
K & P EQUIPMENT	Revenue Fund	VO804854	121.31	EQUIPMENT PARTS AND SUPPLIES	RDTAYLOR	RRV00348229	5/31/2024	121.31
		Check RRV00348229:	121.31					
		Total for K & P EQUIPMENT:	232.63					
KAY ELECTRIC COOP	Revenue Fund	VO802302	55.00	ELECTRIC	BPATTERS	EFT018550	5/2/2024	55.00
		Check EFT018550:	55.00					
		Total for KAY ELECTRIC COOP:	55.00					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
KEEP OKLAHOMA BEAUTIFUL	Revenue Fund	VO804945	<u>10,000.00</u>	ADVERTISING & MARKETING	JPORTER	RRV00348294	5/31/2024	10,000.00
		Check RRV00348294:	<u>10,000.00</u>					
		Total for KEEP OKLAHOMA BEAUTIFUL:	10,000.00					
KIAMICHI ELECTRIC COOP	Revenue Fund	VO802297	<u>563.00</u>	ELECTRIC	BPATTERS	EFT018551	5/2/2024	563.00
		Check EFT018551:	<u>563.00</u>					
		Total for KIAMICHI ELECTRIC COOP:	563.00					
KIAMICHI TECHNOLOGY CENTERS	Revenue Fund	VO802495	<u>150.00</u>	TRAINING & EDUCATION	BWESTER	RRV00347435	5/3/2024	150.00
		Check RRV00347435:	<u>150.00</u>					
		Total for KIAMICHI TECHNOLOGY CENTERS:	150.00					
KIMBALL MIDWEST	Revenue Fund	VO803760	<u>154.68</u>	OTHER COMMODITIES & SUPPLIES	KWALLIS	RRV00347751	5/17/2024	154.68
		Check RRV00347751:	<u>154.68</u>					
		Total for KIMBALL MIDWEST:	154.68					
KIMS INTERNATIONAL	Revenue Fund	VO803761	<u>53.04</u>	VEHICLE PARTS & SUPPLIES	JJENKINS	RRV00347752	5/17/2024	53.04
		Check RRV00347752:	<u>53.04</u>					
KIMS INTERNATIONAL	Revenue Fund	VO804540	<u>174.09</u>	VEHICLE PARTS AND SUPPLIES	JJENKINS	RRV00348119	5/23/2024	174.09
		Check RRV00348119:	<u>174.09</u>					
		Total for KIMS INTERNATIONAL:	227.13					
KINGSTON TAG AGENCY	Revenue Fund	VO804205	<u>7.50</u>	FEES/ISSUANCE 3 PIKEPASS 04/2024	AHEITZ	RRV00347928	5/22/2024	7.50
		Check RRV00347928:	<u>7.50</u>					
		Total for KINGSTON TAG AGENCY:	7.50					
KINNUNEN SALES & RENTAL, INC.	Revenue Fund	VO801857	<u>84.96</u>	EQUIPMENT PARTS & SUPPLIES	RROWEN	RRV00347439	5/6/2024	120.76
		VO801858	<u>35.80</u>	HARDWARE	RROWEN			
		Check RRV00347439:	<u>120.76</u>					
KINNUNEN SALES & RENTAL, INC.	Revenue Fund	VO802672	<u>121.55</u>	HARDWARE	RROWEN	RRV00347477	5/6/2024	401.53
		VO802673	<u>279.98</u>	VEHICLE PARTS AND SUPPLIES	RROWEN			
		Check RRV00347477:	<u>401.53</u>					
KINNUNEN SALES & RENTAL, INC.	Revenue Fund	VO803762	<u>177.93</u>	PAINTING & OTHER SUPPLIES	RROWEN	RRV00347753	5/17/2024	177.93
		Check RRV00347753:	<u>177.93</u>					
KINNUNEN SALES & RENTAL, INC.	Revenue Fund	VO803767	<u>209.48</u>	EQUIPMENT PARTS & REPAIR	RROWEN	RRV00347754	5/17/2024	209.48
		Check RRV00347754:	<u>209.48</u>					
KINNUNEN SALES & RENTAL, INC.	Revenue Fund	VO804542	<u>137.67</u>	OTHER MAINTENANCE SUPPLIES	RROWEN	RRV00348120	5/23/2024	286.47
		VO804541	<u>148.80</u>	VEHICLE PARTS AND SUPPLIES	RROWEN			
		Check RRV00348120:	<u>286.47</u>					
KINNUNEN SALES & RENTAL, INC.	Revenue Fund	VO804944	<u>336.44</u>	PAINTING, CLEANING, VEHICLE & OTHER SUPP	RROWEN	RRV00348295	5/31/2024	336.44
		Check RRV00348295:	<u>336.44</u>					
		Total for KINNUNEN SALES & RENTAL, INC.:	1,532.61					
KIRBY SMITH MACHINERY, INC	Revenue Fund	VO802498	<u>15.00</u>	EQUIPMENT PARTS & SUPPLIES; CREDIT	RROWEN	RRV00347436	5/3/2024	1,402.38
		VO802500	<u>1,136.44</u>	EQUIPMENT PARTS & SUPPLIES	MCOLLINS			
		VO802501	<u>250.94</u>	VEHICLE PARTS & SUPPLIES	BWESTER			
		Check RRV00347436:	<u>1,402.38</u>					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		Total for KIRBY SMITH MACHINERY, INC:	<u>1,402.38</u>					
KOCO-TV	Revenue Fund	VO803764	3,000.00	ADVERTISING & MARKETING	LSALIM	RRV00347755	5/17/2024	10,000.00
		VO803765	5,000.00	ADVERTISING & MARKETING	LSALIM			
		VO803766	2,000.00	ADVERTISING & MARKETING	LSALIM			
		Check RRV00347755:	<u>10,000.00</u>					
		Total for KOCO-TV:	<u>10,000.00</u>					
KRONOS INCORPORATED	Revenue Fund	VO804544	1,492.61	ANNUAL SOFTWARE RENEWAL	MLOEFFEL	RRV00348121	5/23/2024	1,492.61
		Check RRV00348121:	<u>1,492.61</u>					
		Total for KRONOS INCORPORATED:	<u>1,492.61</u>					
LAKE REGION ELECTRIC COOP	Revenue Fund	VO802304	825.02	ELECTRIC	BPATTERS	EFT018552	5/2/2024	825.02
		Check EFT018552:	<u>825.02</u>					
LAKE REGION ELECTRIC COOP	Revenue Fund	VO802777	470.18	ELECTRIC	BPATTERS	EFT018579	5/7/2024	470.18
		Check EFT018579:	<u>470.18</u>					
		Total for LAKE REGION ELECTRIC COOP:	<u>1,295.20</u>					
LANE, CHERYL	Revenue Fund	VO802649	62.15	MAY 2024 EXPENSES	JMELTON	RRV00347440	5/6/2024	62.15
		Check RRV00347440:	<u>62.15</u>					
LANE, CHERYL	Revenue Fund	VO803487	56.57	MAY 2024 EXPENSES	JMELTON	RRV00347644	5/14/2024	81.76
		VO803486	25.19	MAY 2024 EXPENSES	JMELTON			
		Check RRV00347644:	<u>81.76</u>					
LANE, CHERYL	Revenue Fund	VO804769	125.51	MAY 2024 EXPENSES	JMELTON	RRV00348194	5/29/2024	125.51
		Check RRV00348194:	<u>125.51</u>					
		Total for LANE, CHERYL:	<u>269.42</u>					
LANOY TAG AGENCY - 1436	Revenue Fund	VO804207	155.00	FEES/ISSUANCE 62 PIKEPASS 04/2024	AHEITZ	RRV00347929	5/22/2024	155.00
		Check RRV00347929:	<u>155.00</u>					
		Total for LANOY TAG AGENCY - 1436:	<u>155.00</u>					
LATIMER COUNTY TAG AGENCY #390	Revenue Fund	VO804209	72.50	FEES/ISSUANCE 29 PIKEPASS 04/2024	AHEITZ	RRV00347930	5/22/2024	72.50
		Check RRV00347930:	<u>72.50</u>					
		Total for LATIMER COUNTY TAG AGENCY #3903:	<u>72.50</u>					
LAWTON - FORT SILL TAG AGENCY	Revenue Fund	VO804210	545.00	FEES/ISSUANCE 218 PIKEPASS 04/2024	AHEITZ	RRV00347931	5/22/2024	545.00
		Check RRV00347931:	<u>545.00</u>					
		Total for LAWTON - FORT SILL TAG AGENCY:	<u>545.00</u>					
LEIGH, BENITA L	Revenue Fund	VO804238	35.30	MAY 2024 EXPENSES	JJENKINS	RRV00347862	5/22/2024	35.30
		Check RRV00347862:	<u>35.30</u>					
		Total for LEIGH, BENITA L:	<u>35.30</u>					
LIBERTY UTILITY OKLAHOMA	Revenue Fund	VO802931	305.78	WATER SERVICE	BPATTERS	EFT018591	5/9/2024	305.78
		Check EFT018591:	<u>305.78</u>					
		Total for LIBERTY UTILITY OKLAHOMA:	<u>305.78</u>					
LINCOLN COUNTY FARM CENTER, IN	Revenue Fund	VO802199	69.10	EQUIPMENT PARTS AND SUPPLIES	RDTAYLOR	RRV00347323	5/1/2024	726.29
		VO802185	64.00	SMALL TOOLS AND EQUIPMENT	RDTAYLOR			
		VO802175	399.75	SMALL TOOLS AND EQUIPMENT	PGOGGIN			
		VO802176	106.45	EQUIPMENT PARTS; TREES & PLANTS	RDTAYLOR			

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		VO802187	86.99	EQUIPMENT PARTS AND SUPPLIES	RD TAYLOR			
		Check RRV00347323:	726.29					
LINCOLN COUNTY FARM CENTER, IN	Revenue Fund	VO802680	60.00	EQUIPMENT PARTS AND SUPPLIES	RD TAYLOR	RRV00347478	5/6/2024	899.64
		VO802681	348.65	OTHER CONTRACTUAL SERV; EQUIPMENT PARTS	RD TAYLOR			
		VO802678	468.00	SMALL TOOLS AND EQUIPMENT	RD TAYLOR			
		VO802679	22.99	EQUIPMENT PARTS AND SUPPLIES; CREDIT	RD TAYLOR			
		Check RRV00347478:	899.64					
LINCOLN COUNTY FARM CENTER, IN	Revenue Fund	VO803321	11.00	OTHER CONTRACTUAL SERVICES	RD TAYLOR	RRV00347598	5/13/2024	11.00
		Check RRV00347598:	11.00					
LINCOLN COUNTY FARM CENTER, IN	Revenue Fund	VO803990	28.37	HARDWARE	RD TAYLOR	RRV00347772	5/20/2024	28.37
		Check RRV00347772:	28.37					
LINCOLN COUNTY FARM CENTER, IN	Revenue Fund	VO804704	143.30	CLEANING; EQUIPMENT PARTS	RD TAYLOR	RRV00348200	5/31/2024	291.55
		VO804707	86.00	EQUIPMENT PARTS AND SUPPLIES	RD TAYLOR			
		VO804708	62.25	EQUIPMENT PARTS; SMALL TOOLS	RD TAYLOR			
		Check RRV00348200:	291.55					
Total for LINCOLN COUNTY FARM CENTER, INC:			1,956.85					
LINCOLN COUNTY RURAL WATER DISTRICT#3	Capital Projects	VO803399	33,120.00	T-MC-131; WATERLN RELOC: # 45384	TGORE	23A0000184	5/16/2024	33,120.00
		Check 23A0000184:	33,120.00					
LINCOLN COUNTY RURAL WATER DISTRICT#3	Revenue Fund	VO802158	166.88	ACCT#395 WELLSTON MAINT	BPATTERS	RRV00347299	5/1/2024	166.88
		Check RRV00347299:	166.88					
Total for LINCOLN COUNTY RURAL WATER DISTRICT#3:			33,286.88					
LINCOLN LIQUEFIED GAS CO, INC	Revenue Fund	VO802200	792.00	EQUIPMENT PARTS AND SUPPLIES	JSMART	RRV00347324	5/1/2024	936.00
		VO802201	144.00	OTHER MAINTENANCE	JSMART			
		Check RRV00347324:	936.00					
LINCOLN LIQUEFIED GAS CO, INC	Revenue Fund	VO803323	71.48	NATURAL AND PROPANE GAS	PGOGGIN	RRV00347599	5/13/2024	1,051.54
		VO803324	132.72	NATURAL & PROPANE GAS	PGOGGIN			
		VO803325	50.15	NATURAL & PROPANE GAS	PGOGGIN			
		VO803322	797.19	NATURAL & PROPANE GAS	PGOGGIN			
		Check RRV00347599:	1,051.54					
Total for LINCOLN LIQUEFIED GAS CO, INC:			1,987.54					
LITTLE KANSAS TIRE LLC	Revenue Fund	VO803992	45.00	EQUIPMENT REPAIR	CHUGHES	RRV00347771	5/20/2024	45.00
		Check RRV00347771:	45.00					
Total for LITTLE KANSAS TIRE LLC:			45.00					
LIVELY TAG AGENCY	Revenue Fund	VO804211	30.00	FEES/ISSUANCE 12 PIKEPASS 04/2024	AHEITZ	RRV00347932	5/22/2024	30.00
		Check RRV00347932:	30.00					
Total for LIVELY TAG AGENCY:			30.00					
LOCKE SUPPLY CO.	Revenue Fund	VO802203	16.81	OTHER COMMODITIES AND SUPPLIES	BWESTER	RRV00347325	5/1/2024	134.97
		VO802204	8.66	EQUIPMENT PARTS AND SUPPLIES	BWESTER			
		VO802206	43.54	BUILDING MAINTENANCE SUPPLIES	JJENKINS			
		VO802205	65.96	SMALL TOOLS; EQUIPMENT PARTS	BWESTER			
		Check RRV00347325:	134.97					
LOCKE SUPPLY CO.	Revenue Fund	VO802683	42.12	EQUIPMENT PARTS AND SUPPLIES	BCANTREL	RRV00347479	5/6/2024	42.12

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		Check RRV00347479:	42.12					
LOCKE SUPPLY CO.	Revenue Fund	VO803994	165.08	SAFETY SUPPLIES	PGOGGIN	RRV00347773	5/20/2024	165.08
		Check RRV00347773:	165.08					
		Total for LOCKE SUPPLY CO.:	342.17					
LOCUST GROVE TAG AGENCY	Revenue Fund	VO804212	107.50	FEES/ISSUANCE 43 PIKEPASS 04/2024	AHEITZ	RRV00347933	5/22/2024	107.50
		Check RRV00347933:	107.50					
		Total for LOCUST GROVE TAG AGENCY:	107.50					
LOEFFELHOLZ, MATTHEW	Revenue Fund	VO804239	1,384.31	MAY 2024 EXPENSES	ABOULDEN	RRV00347870	5/22/2024	1,384.31
		Check RRV00347870:	1,384.31					
		Total for LOEFFELHOLZ, MATTHEW:	1,384.31					
LONE GROVE TAG AGENCY LLC	Revenue Fund	VO804214	20.00	FEES/ISSUANCE 8 PIKEPASS 04/2024	AHEITZ	RRV00347934	5/22/2024	20.00
		Check RRV00347934:	20.00					
		Total for LONE GROVE TAG AGENCY LLC:	20.00					
LOT MAINTENANCE OF OKLA. INC.	Revenue Fund	VO802995	19,830.00	SW-JKT-23, SWEEP[ING SVCS ; 041602	JE4TGATZ	REV00015962	5/9/2024	19,830.00
		Check REV00015962:	19,830.00					
		Total for LOT MAINTENANCE OF OKLA. INC.:	19,830.00					
LOVE ENVELOPES INC	Revenue Fund	VO802208	2,808.90	PRINTING	MWILLIAM	RRV00347326	5/1/2024	10,299.30
		VO802210	7,490.40	PRINTING	MWILLIAM			
		Check RRV00347326:	10,299.30					
		Total for LOVE ENVELOPES INC:	10,299.30					
LOWES HOME CENTERS, INC.	Revenue Fund	VO802229	51.20	HARDWARE; SMALL TOOLS	MLOEFFEL	RRV00347327	5/1/2024	681.90
		VO802232	46.47	OTHER COMM; DATA PROCESS SUPP; SMML TOOL	MLOEFFEL			
		VO802236	195.50	SMALL TOOLS; BUILD MAINT SUPP; EQUIP PAR	MLOEFFEL			
		VO802239	82.92	BUILD MAINT SUPP; HARDWARE	MLOEFFEL			
		VO802240	163.35	PAINTING; HARDWARE; EQUIP PARTS	MLOEFFEL			
		VO802241	142.46	SMALL TOOLS AND EQUIPMENT	MLOEFFEL			
		Check RRV00347327:	681.90					
LOWES HOME CENTERS, INC.	Revenue Fund	VO802213	53.50	BUILDING MAINTENANCE SUPPLIES	RDTAYLOR	RRV00347328	5/1/2024	53.50
		Check RRV00347328:	53.50					
LOWES HOME CENTERS, INC.	Revenue Fund	VO802221	40.79	HARDWARE; SMALL TOOLS	DCRAIG	RRV00347329	5/1/2024	40.79
		Check RRV00347329:	40.79					
LOWES HOME CENTERS, INC.	Revenue Fund	VO802225	22.76	OTHER COMMODITIES AND SUPPLIES	PGOGGIN	RRV00347330	5/1/2024	191.76
		VO802215	55.95	SMALL TOOLS; CONCRETE SUPPLIES; CLEANING	PGOGGIN			
		VO802224	113.05	OTHER COMMODITIES AND SUPPLIES	PGOGGIN			
		Check RRV00347330:	191.76					
LOWES HOME CENTERS, INC.	Revenue Fund	VO802691	69.48	HARDWARE; EQUIP PARTS; OTHER COMM	BCANTREL	RRV00347480	5/6/2024	889.29
		VO802690	819.81	SMALL TOOLS; OTHER COMMODITIES	BCANTREL			
		Check RRV00347480:	889.29					
LOWES HOME CENTERS, INC.	Revenue Fund	VO802689	233.67	SMALL TOOLS AND EQUIPMENT	BWESTER	RRV00347481	5/6/2024	233.67
		Check RRV00347481:	233.67					
LOWES HOME CENTERS, INC.	Revenue Fund	VO802688	105.93	HARDWARE	RROWEN	RRV00347482	5/6/2024	105.93

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		Check RRV00347482:	105.93					
LOWES HOME CENTERS, INC.	Revenue Fund	VO802685	94.93	SIGN SUPPLIES	JSMART	RRV00347483	5/6/2024	109.26
		VO802686	14.33	SIGN SUPPLIES	JSMART			
		Check RRV00347483:	109.26					
LOWES HOME CENTERS, INC.	Revenue Fund	VO803327	66.36	EQUIPMENT PARTS AND SUPPLIES	PGOGGIN	RRV00347600	5/13/2024	653.89
		VO803340	64.52	SAFETY & MEDICAL SUPPLIES	PGOGGIN			
		VO803341	33.23	EQUIPMENT PARTS AND SUPPLIES	PGOGGIN			
		VO803332	96.10	SMALL TOOLS AND EQUIPMENT	PGOGGIN			
		VO803334	18.98	SMALL TOOLS AND EQUIPMENT	PGOGGIN			
		VO803337	75.00	BUILDING MAINTENANCE SUPPLIES	PGOGGIN			
		VO803326	101.59	SAFETY SUPP; CLEANING SUPP; INSECTICIDES	PGOGGIN			
		VO803330	65.35	ASPHALT SUPPLIES; OFFICE SUPPLIES	PGOGGIN			
		VO803338	132.76	EQUIPMENT PARTS; OTHER COMMODITIES	PGOGGIN			
Check RRV00347600:	653.89							
LOWES HOME CENTERS, INC.	Revenue Fund	VO803343	18.96	OTHER COMMODITIES AND SUPPLIES	DCRAIG	RRV00347601	5/13/2024	207.06
		VO803342	188.10	SMALL TOOLS AND EQUIPMENT	DCRAIG			
		Check RRV00347601:	207.06					
LOWES HOME CENTERS, INC.	Revenue Fund	VO804001	47.46	EQUIPMENT PARTS AND SUPPLIES	PGOGGIN	RRV00347774	5/20/2024	80.26
		VO803995	32.80	ASPHALT & CONCRETE SUPPLIES	PGOGGIN			
		Check RRV00347774:	80.26					
LOWES HOME CENTERS, INC.	Revenue Fund	VO803998	199.36	SMALL TOOLS AND EQUIPMENT	JSMART	RRV00347775	5/20/2024	199.36
		Check RRV00347775:	199.36					
LOWES HOME CENTERS, INC.	Revenue Fund	VO804729	78.81	SMALL TOOLS AND EQUIPMENT	BCANTREL	RRV00348201	5/31/2024	1,226.46
		VO804716	8.24	OTHER MAINTENANCE SUPPLIES	BCANTREL			
		VO804740	187.68	OTHER COMMODITIES; PAINTING SUPPLIES	BCANTREL			
		VO804743	68.36	EQUIPMENT PARTS AND SUPPLIES	BCANTREL			
		VO804744	848.70	ASPHALT & CONCRETE SUPPLIES	BCANTREL			
		VO804746	34.67	OTHER MAINT SUPPLIES; SMALL TOOLS	BCANTREL			
		Check RRV00348201:	1,226.46					
LOWES HOME CENTERS, INC.	Revenue Fund	VO804715	20.87	SMALL TOOLS AND EQUIPMENT	PGOGGIN	RRV00348202	5/31/2024	20.87
		Check RRV00348202:	20.87					
LOWES HOME CENTERS, INC.	Revenue Fund	VO804714	25.08	HARDWARE	JSMART	RRV00348203	5/31/2024	281.14
		VO804711	256.06	CLEANING; PAINTING; VEHICLE; OTHER COMM	JSMART			
		Check RRV00348203:	281.14					
LOWES HOME CENTERS, INC.	Revenue Fund	VO804727	58.86	SAFETY SUPPLIES; SMALL TOOLS	BWESTER	RRV00348204	5/31/2024	830.00
		VO804738	392.09	BUILDING MAINT SUPPLIES; HARDWARE	BWESTER			
		VO804733	379.05	NONCAP EQUIPMENT	BWESTER			
		Check RRV00348204:	830.00					
LOWES HOME CENTERS, INC.	Revenue Fund	VO804717	16.13	CLEANING SUPPLIES	DCRAIG	RRV00348205	5/31/2024	16.13
		Check RRV00348205:	16.13					
Total for LOWES HOME CENTERS, INC.:			5,821.27					
LUTHER TAG AGENCY - AUDREY STO	Revenue Fund	VO804216	17.50	FEES/ISSUANCE 7 PIKEPASS 04/2024	AHEITZ	RRV00347935	5/22/2024	17.50
		Check RRV00347935:	17.50					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
Total for LUTHER TAG AGENCY - AUDREY STONER #8834:			17.50					
MAC ARTHUR ASSOCIATED CONSULTANTS	Capital Projects	VO803590	145,226.97	EWC-28502A: M2 RDWY/BRG DSGN: 22-09E-01	TJDILL	23A0000182	5/15/2024	145,226.97
		Check 23A0000182:	145,226.97					
MAC ARTHUR ASSOCIATED CONSULTANTS	Capital Projects	VO803677	74,588.65	EWC-28802A: M2 RDWY/BRG DSGN: 22-09E5-01	DBUTLER	23A0000185	5/16/2024	74,588.65
		Check 23A0000185:	74,588.65					
MAC ARTHUR ASSOCIATED CONSULTANTS	Capital Projects	VO804437	123,982.20	EWC-28001: DSGN SVCS: INV# 22-09A-10	TJDILL	23A0000193	5/23/2024	123,982.20
		Check 23A0000193:	123,982.20					
Total for MAC ARTHUR ASSOCIATED CONSULTANTS, LTD.:			343,797.82					
MAC'S TAG AGENCY, LLC	Revenue Fund	VO804219	80.00	FEES/ISSUANCE 32 PIKEPASS 04/2024	AHEITZ	RRV00347936	5/22/2024	80.00
		Check RRV00347936:	80.00					
Total for MAC'S TAG AGENCY, LLC:			80.00					
MAIL WORLD OFFICE	Revenue Fund	VO804221	20.00	FEES/ISSUANCE 8 PIKEPASS 04/2024	AHEITZ	RRV00347938	5/22/2024	20.00
		Check RRV00347938:	20.00					
Total for MAIL WORLD OFFICE:			20.00					
MAINER FORD OF BRISTOW	Revenue Fund	VO804222	12.50	FEES/ISSUANCE 5 PIKEPASS 04/2024	AHEITZ	RRV00347937	5/22/2024	12.50
		Check RRV00347937:	12.50					
Total for MAINER FORD OF BRISTOW:			12.50					
MALIBU'S AUTO CENTER	Revenue Fund	VO804223	37.50	FEES/ISSUANCE 15 PIKEPASS 04/2024	AHEITZ	RRV00347939	5/22/2024	37.50
		Check RRV00347939:	37.50					
Total for MALIBU'S AUTO CENTER:			37.50					
MANGUM TAG AGENCY - #2808	Revenue Fund	VO804225	7.50	FEES/ISSUANCE 3 PIKEPASS 04/2024	AHEITZ	RRV00347940	5/22/2024	7.50
		Check RRV00347940:	7.50					
Total for MANGUM TAG AGENCY - #2808:			7.50					
MANHATTAN ROAD & BRIDGE CO.	General	VO802645	844,399.54	C-MC-29; ESTIMATE NO. 23	JP4JECHE	GEN00021227	5/6/2024	844,399.54
		Check GEN00021227:	844,399.54					
MANHATTAN ROAD & BRIDGE CO.	General	VO802890	559,854.18	C-MC-35; ESTIMATE NO. 4	JP4JECHE	GEN00021241	5/8/2024	559,854.18
		Check GEN00021241:	559,854.18					
Total for MANHATTAN ROAD & BRIDGE CO.:			1,404,253.72					
MANNFORD TAG AGENCY	Revenue Fund	VO804226	112.50	FEES/ISSUANCE 45 PIKEPASS 04/2024	AHEITZ	RRV00347941	5/22/2024	112.50
		Check RRV00347941:	112.50					
Total for MANNFORD TAG AGENCY:			112.50					
MARIETTA TAG AGENCY	Revenue Fund	VO804232	2.50	FEES/ISSUANCE 1 PIKEPASS 04/2024	AHEITZ	RRV00347943	5/22/2024	2.50
		Check RRV00347943:	2.50					
Total for MARIETTA TAG AGENCY:			2.50					
MARK MANN	Revenue Fund	VO804771	81.99	MAY 2024 EXPENSES	ABOULDEN	RRV00348195	5/29/2024	81.99
		Check RRV00348195:	81.99					
Total for MARK MANN:			81.99					
MARLOW TAG OFFICE	Revenue Fund	VO804224	142.50	FEES/ISSUANCE 57 PIKEPASS 04/2024	AHEITZ	RRV00347942	5/22/2024	142.50
		Check RRV00347942:	142.50					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
Total for MARLOW TAG OFFICE:			142.50					
MARSHALL AUTO PARTS LLC	Revenue Fund	VO802242	101.77	EQUIPMENT PARTS AND SUPPLIES	KWALLIS	RRV00347331	5/1/2024	107.16
		VO802244	5.39	EQUIPMENT PARTS AND SUPPLIES				
		Check RRV00347331:	107.16					
MARSHALL AUTO PARTS LLC	Revenue Fund	VO802701	69.51	VEHICLE PARTS AND SUPPLIES	KWALLIS	RRV00347484	5/6/2024	1,641.33
		VO802704	570.59	EQUIPMENT PARTS AND SUPPLIES				
		VO802703	144.99	EQUIPMENT PARTS AND SUPPLIES				
		VO802705	41.18	VEHICLE PARTS AND SUPPLIES				
		VO802700	549.99	NONCAP EQUIPMENT				
		VO802702	265.07	EQUIPMENT PARTS AND SUPPLIES				
		Check RRV00347484:	1,641.33					
MARSHALL AUTO PARTS LLC	Revenue Fund	VO803344	82.68	VEHICLE PARTS AND SUPPLIES	KWALLIS	RRV00347602	5/13/2024	82.68
		Check RRV00347602:	82.68					
MARSHALL AUTO PARTS LLC	Revenue Fund	VO804004	442.70	VEHICLE PARTS; EQUIPMENT PARTS	KWALLIS	RRV00347776	5/20/2024	845.16
		VO804005	296.47	VEHICLE PARTS AND SUPPLIES				
		VO804006	105.99	VEHICLE PARTS AND SUPPLIES				
		Check RRV00347776:	845.16					
MARSHALL AUTO PARTS LLC	Revenue Fund	VO804792	284.78	VEHICLE PARTS AND SUPPLIES	KWALLIS	RRV00348206	5/31/2024	555.76
		VO804796	144.99	EQUIPMENT PARTS AND SUPPLIES				
		VO804793	7.49	VEHICLE PARTS AND SUPPLIES				
		VO804794	118.50	VEHICLE PARTS; EQUIPMENT PARTS; CREDIT				
		Check RRV00348206:	555.76					
Total for MARSHALL AUTO PARTS LLC:			3,232.09					
MASHBURN, PAUL T	Revenue Fund	VO802186	28.14	MARCH 2024 EXPENSES	CLANE	RRV00347310	5/1/2024	28.14
		Check RRV00347310:	28.14					
		Total for MASHBURN, PAUL T:		28.14				
MATTHEWS CHRYSLER DODGE JEEP	Revenue Fund	VO802706	92.40	VEHICLE PARTS AND SUPPLIES	DCRAIG	RRV00347485	5/6/2024	92.40
		Check RRV00347485:	92.40					
		Total for MATTHEWS CHRYSLER DODGE JEEP RAM:						
MAXWELL SUPPLY	Revenue Fund	VO802245	835.95	ASPHALT & CONCRETE SUPPLIES	PGOGGIN	RRV00347332	5/1/2024	835.95
		Check RRV00347332:	835.95					
MAXWELL SUPPLY	Revenue Fund	VO802247	1,170.75	CONCRETE SUPPLIES; SAFETY SUPPLIES	MCOLLINS	RRV00347333	5/1/2024	1,170.75
		Check RRV00347333:	1,170.75					
MAXWELL SUPPLY	Revenue Fund	VO803348	29.31	EQUIPMENT PARTS AND SUPPLIES	PGOGGIN	RRV00347603	5/13/2024	460.34
		VO803352	82.73	EQUIPMENT PARTS AND SUPPLIES				
		VO803349	253.20	ASPHALT AND CONCRETE SUPPLIES				
		VO803351	95.10	ASPHALT & CONCRETE SUPPLIES				
		Check RRV00347603:	460.34					
MAXWELL SUPPLY	Revenue Fund	VO803350	1,291.50	SMALL TOOLS AND EQUIPMENT	MKALKA	RRV00347604	5/13/2024	1,291.50
		Check RRV00347604:	1,291.50					
MAXWELL SUPPLY	Revenue Fund	VO804797	891.39	EQUIPMENT PARTS; SAFETY SUPP; SMALL TOOL	BCANTREL	RRV00348207	5/31/2024	891.39
		Check RRV00348207:	891.39					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		Total for MAXWELL SUPPLY:	4,649.93					
MBO NETWORKS - ACCOUNTING ADR	Revenue Fund	VO804798	2,400.00	BUILDING MAINTENANCE SERVICES	MLOEFFEL	RRV00348208	5/31/2024	2,400.00
		Check RRV00348208:	2,400.00					
		Total for MBO NETWORKS - ACCOUNTING ADDRESS:	2,400.00					
MCALESTER TAG AGENCY, LLC	Revenue Fund	VO804237	125.00	FEES/ISSUANCE 50 PIKEPASS 04/2024	AHEITZ	RRV00347944	5/22/2024	125.00
		Check RRV00347944:	125.00					
		Total for MCALESTER TAG AGENCY, LLC:	125.00					
MCBRIDE CLINIC INC.	Revenue Fund	VO803360	142.00	MEDICAL SERVICES	SALLEN	RRV00347605	5/13/2024	142.00
		Check RRV00347605:	142.00					
		Total for MCBRIDE CLINIC INC.:	142.00					
MCQUISTON, FRED ALLEN JR.	Revenue Fund	VO803488	14.52	MAY 2024 EXPENSES	RDTAYLOR	RRV00347640	5/14/2024	14.52
		Check RRV00347640:	14.52					
		Total for MCQUISTON, FRED ALLEN JR.:	14.52					
MEADOWS, THE	Revenue Fund	VO802710	53.76	OTHER CONTRACTUAL SERVICES	TGORE	RRV00347486	5/6/2024	98.76
		VO802709	45.00	OTHER CONTRACTUAL SERVICES	TGORE			
		Check RRV00347486:	98.76					
MEADOWS, THE	Revenue Fund	VO803731	425.60	OTHER CONTRACTUAL SERVICES	RDTAYLOR	RRV00347721	5/17/2024	425.60
		Check RRV00347721:	425.60					
MEADOWS, THE	Revenue Fund	VO804249	147.04	OTHER CONTRACTUAL SERVICES	MLOEFFEL	RRV00347989	5/22/2024	147.04
		Check RRV00347989:	147.04					
MEADOWS, THE	Revenue Fund	VO804799	192.80	OTHER CONTRACTUAL SERVICES	TGORE	RRV00348209	5/31/2024	192.80
		Check RRV00348209:	192.80					
		Total for MEADOWS, THE:	864.20					
MEEKER TAG AGENCY - CHERYL MEL	Revenue Fund	VO804251	7.50	FEES/ISSUANCE 3 PIKEPASS 04/2024	AHEITZ	RRV00347945	5/22/2024	7.50
		Check RRV00347945:	7.50					
		Total for MEEKER TAG AGENCY - CHERYL MELOTT #4109:	7.50					
MEHREN, AMY	Revenue Fund	VO802188	48.17	MARCH 2024 EXPENSES	ABOULDEN	RRV00347309	5/1/2024	48.17
		Check RRV00347309:	48.17					
		Total for MEHREN, AMY:	48.17					
MELTON, JOHNNY	Revenue Fund	VO802189	118.47	MARCH 2024 EXPENSES	BJEPSEN	RRV00347306	5/1/2024	118.47
		Check RRV00347306:	118.47					
MELTON, JOHNNY	Revenue Fund	VO804240	1,097.63	MAY 2024 EXPENSES	BJEPSEN	RRV00347867	5/22/2024	1,097.63
		Check RRV00347867:	1,097.63					
		Total for MELTON, JOHNNY:	1,216.10					
MGMT AND ENTERPRISE SERVICES	Revenue Fund	VO804807	4,369.16	FICA SAVINGS APRIL 2024	MGARDNER	RRV00348227	5/31/2024	4,369.16
		Check RRV00348227:	4,369.16					
		Total for MGMT AND ENTERPRISE SERVICES:	4,369.16					
MIAMI PUBLIC UTILITIES	Revenue Fund	VO802329	725.83	WATER	BPATTERS	EFT018560	5/2/2024	725.83
		Check EFT018560:	725.83					
		Total for MIAMI PUBLIC UTILITIES:	725.83					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
MIAMI TLC - OKLA DEPT OF TOURISM	Revenue Fund	VO804252	275.00	FEES/ISSUANCE 110 PIKEPASS 04/2024	AHEITZ	RRV00347946	5/22/2024	275.00
		Check RRV00347946:	275.00					
		Total for MIAMI TLC - OKLA DEPT OF TOURISM #8010:	275.00					
MICHAEL CARROLL	Revenue Fund	VO804761	99.08	MAY 2024 EXPENSES	TGOE	RRV00348196	5/29/2024	99.08
		Check RRV00348196:	99.08					
		Total for MICHAEL CARROLL:	99.08					
MIDSTATE TRAFFIC CONTROL, INC	General	VO803793	100,100.00	FAB.&DELIVERY,GANTRIES, MUSKOGEE;42116	DMA4TGAT	GEN00021291	5/17/2024	100,100.00
		Check GEN00021291:	100,100.00					
MIDSTATE TRAFFIC CONTROL, INC	Revenue Fund	VO802997	38,680.00	TRAFFIC CNTRL & SFTY SUPPLIES ; 42846	TJDILL	REV00015963	5/9/2024	38,680.00
		Check REV00015963:	38,680.00					
MIDSTATE TRAFFIC CONTROL, INC	Revenue Fund	VO802249	1,889.25	TRAFFIC CONTROL AND SAFETY SUPPLIES	MCGOLINS PGOGGIN	RRV00347334	5/1/2024	2,479.25
		VO802248	590.00	TRAFFIC CONTROL AND SAFETY SUPPLIES				
		Check RRV00347334:	2,479.25					
MIDSTATE TRAFFIC CONTROL, INC	Revenue Fund	VO803353	951.85	TRAFFIC CONTROL AND SAFETY SUPPLIES	PGOGGIN	RRV00347607	5/13/2024	951.85
		Check RRV00347607:	951.85					
MIDSTATE TRAFFIC CONTROL, INC	Revenue Fund	VO804007	212.00	SIGN SUPPLIES	PGOGGIN	RRV00347777	5/20/2024	212.00
		Check RRV00347777:	212.00					
MIDSTATE TRAFFIC CONTROL, INC	Revenue Fund	VO804800	15.00	SIGN SUPPLIES	JSMART	RRV00348210	5/31/2024	15.00
		Check RRV00348210:	15.00					
		Total for MIDSTATE TRAFFIC CONTROL, INC:	142,438.10					
MIDWAY POWER EQUIPMENT	Revenue Fund	VO803354	52.20	HARDWARE; EQUIPMENT PARTS	DCRAIG	RRV00347606	5/13/2024	52.20
		Check RRV00347606:	52.20					
		Total for MIDWAY POWER EQUIPMENT:	52.20					
MIDWEST CITY TAG AGENCY	Revenue Fund	VO804254	30.00	FEES/ISSUANCE 12 PIKEPASS 04/2024	AHEITZ	RRV00347947	5/22/2024	30.00
		Check RRV00347947:	30.00					
		Total for MIDWEST CITY TAG AGENCY:	30.00					
MILLIGAN PARTNERS LLC	General	VO802769	40,023.81	CMPILT/ RVW PP & PLTPAY; INV# 6399	JPORTER	GEN00021229	5/7/2024	40,023.81
		Check GEN00021229:	40,023.81					
		Total for MILLIGAN PARTNERS LLC:	40,023.81					
MKEC ENGINEERING CONSULTANTS, General		VO803794	5,899.14	WR-MC-131, SITE VISITS/TOLL MOD; 206609	DBUTLER	GEN00021292	5/17/2024	5,899.14
		Check GEN00021292:	5,899.14					
MKEC ENGINEERING CONSULTANTS, Reserve Maintenance		VO803964	8,800.00	WR-MC-138, ENG DSGN SVC, AS BLT; 207748	DBUTLER	RMT00006019	5/17/2024	8,800.00
		Check RMT00006019:	8,800.00					
		Total for MKEC ENGINEERING CONSULTANTS, INC.:	14,699.14					
MOISANT	Revenue Fund	VO802250	1,967.12	EMPLOYEE INCENTIVE AWARDS	AHEITZ	RRV00347335	5/1/2024	1,967.12
		Check RRV00347335:	1,967.12					
		Total for MOISANT:	1,967.12					
MOLLMANS CULLIGAN WATER CO., I	Revenue Fund	VO802252	55.70	BOTTLED WATER; EQUIPMENT RENTAL	TJDILL	RRV00347336	5/1/2024	55.70
		Check RRV00347336:	55.70					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
Total for MOLLMANS CULLIGAN WATER CO., INC.:			55.70					
MONAGHAN WARRICK KING	General	VO803554	40.00	WR-MC-131: CAP LGL FEES: 043024CAP04	TGORE	GEN00021272	5/15/2024	13,213.02
		VO803553	13,173.02	DFWD ROW LGL FEES: INV# 43024	TGORE			
		Check RRV00021272:	13,213.02					
		Total for MONAGHAN WARRICK KING:	13,213.02					
MONOPRICE INC	Revenue Fund	VO804801	2,160.59	DATA PROCESSING SUPPLIES	MLOEFFEL	RRV00348211	5/31/2024	2,160.59
		Check RRV00348211:	2,160.59					
		Total for MONOPRICE INC:	2,160.59					
MOORE TAG AGENCY	Revenue Fund	VO804257	195.00	FEES/ISSUANCE 78 PIKEPASS 04/2024	AHEITZ	RRV00347948	5/22/2024	195.00
		Check RRV00347948:	195.00					
		Total for MOORE TAG AGENCY:	195.00					
MORRISON PUBLIC WORKS AUTHORITY	Revenue Fund	VO802159	341.99	ACCT#100255 MORRISON WATER & FIRE	BPATTERS	RRV00347297	5/1/2024	341.99
		Check RRV00347297:	341.99					
		Total for MORRISON PUBLIC WORKS AUTHORITY:	341.99					
MURRY, LUCUS	Revenue Fund	VO803490	879.81	MAY 2024 EXPENSES	AHEITZ	RRV00347645	5/14/2024	879.81
		Check RRV00347645:	879.81					
		Total for MURRY, LUCUS:	879.81					
MUSKOGEE REDI-MIX LLC	Revenue Fund	VO802254	430.00	ASPHALT & CONCRETE SUPPLIES	BCANTREL	RRV00347337	5/1/2024	5,561.00
		VO802256	760.00	ASPHALT & CONCRETE SUPPLIES	BCANTREL			
		VO802257	1,490.00	ASPHALT & CONCRETE SUPPLIES	MCOLLINS			
		VO802255	1,540.00	ASPHALT & CONCRETE SUPPLIES	MCOLLINS			
		VO802258	1,341.00	ASPHALT & CONCRETE SUPPLIES	MCOLLINS			
		Check RRV00347337:	5,561.00					
MUSKOGEE REDI-MIX LLC	Revenue Fund	VO804804	1,540.00	ASPHALT & CONCRETE SUPPLIES	MCOLLINS	RRV00348212	5/31/2024	4,874.00
		VO804806	1,232.00	ASPHALT & CONCRETE SUPPLIES	MCOLLINS			
		VO804803	1,540.00	ASPHALT & CONCRETE SUPPLIES	MCOLLINS			
		VO804805	562.00	ASPHALT & CONCRETE SUPPLIES	BCANTREL			
		Check RRV00348212:	4,874.00					
		Total for MUSKOGEE REDI-MIX LLC:	10,435.00					
MUSKOGEE TAG AGENCY - #5117	Revenue Fund	VO804258	332.50	FEES/ISSUANCE 133 PIKEPASS 04/2024	AHEITZ	RRV00347949	5/22/2024	332.50
		Check RRV00347949:	332.50					
		Total for MUSKOGEE TAG AGENCY - #5117:	332.50					
MUSTANG TAG AGENCY - 0924	Revenue Fund	VO804262	525.00	FEES/ISSUANCE 210 PIKEPASS 04/2024	AHEITZ	RRV00347950	5/22/2024	525.00
		Check RRV00347950:	525.00					
		Total for MUSTANG TAG AGENCY - 0924:	525.00					
MYBINDING LLC	Revenue Fund	VO804091	177.05	OFFICE SUPPLIES	AHEITZ	RRV00347990	5/22/2024	177.05
		Check RRV00347990:	177.05					
		Total for MYBINDING LLC:	177.05					
NAPA AUTO PARTS	Revenue Fund	VO802714	32.32	VEHICLE PARTS AND SUPPLIES; CREDIT	JSMART	RRV00347487	5/6/2024	230.54
		VO802712	43.93	EQUIPMENT PARTS AND SUPPLIES	JJENKINS			
		VO802711	71.76	EQUIPMENT PARTS AND SUPPLIES	JJENKINS			
		VO802713	82.53	VEHICLE PARTS; SAFETY SUPPLIES	JSMITH			
		Check RRV00347487:	230.54					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
NAPA AUTO PARTS	Revenue Fund	VO802986	129.52	EQUIPMENT PARTS AND SUPPLIES	PGOGGIN	RRV00347582	5/10/2024	2,147.03
		VO802989	11.97	VEHICLE PARTS AND SUPPLIES	PGOGGIN			
		VO802992	51.60	EQUIPMENT PARTS AND SUPPLIES	PGOGGIN			
		VO802996	120.14	EQUIPMENT PARTS AND SUPPLIES	PGOGGIN			
		VO803000	674.00	EQUIPMENT PARTS AND SUPPLIES	PGOGGIN			
		VO803007	93.51	EQUIPMENT PARTS AND SUPPLIES	PGOGGIN			
		VO803017	17.90	SMALL TOOLS AND EQUIPMENT	PGOGGIN			
		VO803019	10.91	EQUIPMENT PARTS AND SUPPLIES	PGOGGIN			
		VO803020	31.71	EQUIPMENT PARTS AND SUPPLIES	PGOGGIN			
		VO803025	99.93	EQUIPMENT PARTS; OTHER COMMODITIES	PGOGGIN			
		VO803030	200.11	EQUIPMENT PARTS AND SUPPLIES	PGOGGIN			
		VO803008	137.28	EQUIPMENT PARTS AND SUPPLIES	PGOGGIN			
		VO803015	18.24	EQUIPMENT PARTS AND SUPPLIES	PGOGGIN			
		VO803016	7.88	EQUIPMENT PARTS AND SUPPLIES	PGOGGIN			
		VO803018	3.78	EQUIPMENT PARTS AND SUPPLIES	PGOGGIN			
		VO803022	83.24	VEHICLE PARTS AND SUPPLIES	PGOGGIN			
		VO803024	153.01	SMALL TOOLS; EQUIPMENT PARTS	PGOGGIN			
		VO803101	54.74	VEHICLE PARTS AND SUPPLIES	PGOGGIN			
		VO802998	137.95	EQUIPMENT PARTS AND SUPPLIES	PGOGGIN			
		VO803004	46.47	OTHER COMMODITIES AND SUPPLIES	PGOGGIN			
		VO803009	5.54	EQUIPMENT PARTS AND SUPPLIES	PGOGGIN			
		VO803026	57.60	EQUIPMENT PARTS AND SUPPLIES	PGOGGIN			
		Check RRV00347582:	2,147.03					
NAPA AUTO PARTS	Revenue Fund	VO803357	57.01	EQUIPMENT PARTS AND SUPPLIES	PGOGGIN	RRV00347608	5/13/2024	178.02
		VO803355	50.97	EQUIPMENT PARTS AND SUPPLIES	PGOGGIN			
		VO803356	70.04	VEHICLE PARTS AND SUPPLIES	PGOGGIN			
		Check RRV00347608:	178.02					
		Total for NAPA AUTO PARTS:	2,555.59					
NAPA AUTO PARTS - MEMORIAL	Revenue Fund	VO802261	4.49	VEHICLE PARTS AND SUPPLIES	RROWEN	RRV00347338	5/1/2024	245.74
		VO802259	241.25	VEHICLE PARTS AND SUPPLIES	PGOGGIN			
		Check RRV00347338:	245.74					
		Total for NAPA AUTO PARTS - MEMORIAL:	245.74					
NASH, WESLEY G.	Revenue Fund	VO804773	113.00	MAY 2024 EXPENSES	RDTAYLOR	RRV00348198	5/29/2024	113.00
		Check RRV00348198:	113.00					
		Total for NASH, WESLEY G.:	113.00					
NEW CORDELL TAG AGENCY	Revenue Fund	VO804264	30.00	FEES/ISSUANCE 12 PIKEPASS 04/2024	AHEITZ	RRV00347951	5/22/2024	30.00
		Check RRV00347951:	30.00					
		Total for NEW CORDELL TAG AGENCY:	30.00					
NEWCASTLE TAG AGENCY, INC.	Revenue Fund	VO804265	92.50	FEES/ISSUANCE 37 PIKEPASS 04/2024	AHEITZ	RRV00347952	5/22/2024	92.50
		Check RRV00347952:	92.50					
		Total for NEWCASTLE TAG AGENCY, INC.:	92.50					
NEWEGG.COM	Revenue Fund	VO802262	199.98	DATA PROCESSING SUPPLIES	MLOEFFEL	RRV00347339	5/1/2024	199.98
		Check RRV00347339:	199.98					
		Total for NEWEGG.COM:	199.98					
NEWKIRK TAG AGENCY	Revenue Fund	VO804266	35.00	FEES/ISSUANCE 14 PIKEPASS 04/2024	AHEITZ	RRV00347953	5/22/2024	35.00
		Check RRV00347953:	35.00					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
Total for NEWKIRK TAG AGENCY:			35.00					
NEWNAM'S OUTDOORS & TOOL RENTAL	Revenue Fund	VO802263	20.00	EQUIPMENT REPAIR	RD TAYLOR	RRV00347340	5/1/2024	20.00
		Check RRV00347340:	20.00					
Total for NEWNAM'S OUTDOORS & TOOL RENTAL LLC:			20.00					
NICHOLS HILLS PACK AND SHIP	Revenue Fund	VO804267	37.50	FEES/ISSUANCE 15 PIKEPASS 04/2024	AHEITZ	RRV00347954	5/22/2024	37.50
		Check RRV00347954:	37.50					
Total for NICHOLS HILLS PACK AND SHIP:			37.50					
NICOMA PARK TAG AGENCY - #8829	Revenue Fund	VO804268	30.00	FEES/ISSUANCE 12 PIKEPASS 04/2024	AHEITZ	RRV00347955	5/22/2024	30.00
		Check RRV00347955:	30.00					
Total for NICOMA PARK TAG AGENCY - #8829:			30.00					
NOBLE TAG AGENCY	Revenue Fund	VO804269	50.00	FEES/ISSUANCE 20 PIKEPASS 04/2024	AHEITZ	RRV00347956	5/22/2024	50.00
		Check RRV00347956:	50.00					
Total for NOBLE TAG AGENCY:			50.00					
NORMAN TAG AGENCY - 1435	Revenue Fund	VO804270	135.00	FEES/ISSUANCE 54 PIKEPASS 04/2024	AHEITZ	RRV00347957	5/22/2024	135.00
		Check RRV00347957:	135.00					
Total for NORMAN TAG AGENCY - 1435:			135.00					
NORTHEAST OKLAHOMA ELECTRIC COOP., INC.	Revenue Fund	VO802778	472.89	ELECTRIC	BPATTERS	EFT018580	5/7/2024	472.89
		Check EFT018580:	472.89					
NORTHEAST OKLAHOMA ELECTRIC COOP., INC.	Revenue Fund	VO803329	1,727.90	ELECTRIC	BPATTERS	EFT018605	5/13/2024	1,727.90
		Check EFT018605:	1,727.90					
NORTHEAST OKLAHOMA ELECTRIC COOP., INC.	Revenue Fund	VO803770	34.03	ELECTRIC	BPATTERS	EFT018627	5/17/2024	34.03
		Check EFT018627:	34.03					
Total for NORTHEAST OKLAHOMA ELECTRIC COOP., INC.:			2,234.82					
NORTHEAST TECHNOLOGY CENTER -	Revenue Fund	VO802715	200.00	TRAINING & EDUCATION	CHUGHES	RRV00347488	5/6/2024	200.00
		Check RRV00347488:	200.00					
NORTHEAST TECHNOLOGY CENTER -	Revenue Fund	VO804012	200.00	TRAINING & EDUCATION	DCRAIG	RRV00347778	5/20/2024	200.00
		Check RRV00347778:	200.00					
Total for NORTHEAST TECHNOLOGY CENTER - PRYOR:			400.00					
NORTHWEST TAG AGENCY	Revenue Fund	VO804272	247.50	FEES/ISSUANCE 99 PIKEPASS 04/2024	AHEITZ	RRV00347958	5/22/2024	247.50
		Check RRV00347958:	247.50					
Total for NORTHWEST TAG AGENCY:			247.50					
NOVOTNY TAG AGENCY	Revenue Fund	VO804273	55.00	FEES/ISSUANCE 22 PIKEPASS 04/2024	AHEITZ	RRV00347959	5/22/2024	55.00
		Check RRV00347959:	55.00					
Total for NOVOTNY TAG AGENCY:			55.00					
NOVUS GLASS	Revenue Fund	VO804274	42.50	FEES/ISSUANCE 17 PIKEPASS 04/2024	AHEITZ	RRV00347960	5/22/2024	42.50
		Check RRV00347960:	42.50					
Total for NOVUS GLASS:			42.50					
NOWHERE ON RT 66	Revenue Fund	VO804014	560.00	TRAINING & EDUCATION	DCRAIG	RRV00347779	5/20/2024	560.00
		Check RRV00347779:	560.00					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		Total for NOWHERE ON RT 66:	560.00					
O G & E	Revenue Fund	VO802401	1,337.39	ELECTRIC	BPATTERS	EFT018568	5/3/2024	2,053.86
		VO802406	716.47	ELECTRIC	BPATTERS			
		Check EFT018568:	2,053.86					
O G & E	Revenue Fund	VO802411	1,171.93	ELECTRIC	BPATTERS	EFT018569	5/3/2024	2,216.71
		VO802417	1,044.78	ELECTRIC	BPATTERS			
		Check EFT018569:	2,216.71					
O G & E	Revenue Fund	VO802434	2,283.12	ELECTRIC	BPATTERS	EFT018571	5/3/2024	6,786.47
		VO802433	4,503.35	ELECTRIC	BPATTERS			
		Check EFT018571:	6,786.47					
O G & E	Revenue Fund	VO802442	5,871.28	ELECTRIC	BPATTERS	EFT018572	5/3/2024	9,102.67
		VO802444	3,231.39	ELECTRIC	BPATTERS			
		Check EFT018572:	9,102.67					
O G & E	Revenue Fund	VO802940	1,465.42	ELECTRIC	BPATTERS	EFT018595	5/9/2024	5,284.24
		VO802941	2,483.87	ELECTRIC	BPATTERS			
		VO802942	1,334.95	ELEFCTRIC	BPATTERS			
		Check EFT018595:	5,284.24					
O G & E	Revenue Fund	VO802946	360.11	ELECTRIC	BPATTERS	EFT018596	5/9/2024	3,599.46
		VO802951	2,416.68	ELECTRIC	BPATTERS			
		VO802948	70.55	ELECTRIC	BPATTERS			
		VO802950	752.12	ELECTRIC	BPATTERS			
		Check EFT018596:	3,599.46					
O G & E	Revenue Fund	VO803041	303.48	ELECTRIC	BPATTERS	EFT018597	5/10/2024	1,685.46
		VO803040	264.87	ELECTRIC	BPATTERS			
		VO803042	1,013.75	ELECTRIC	BPATTERS			
		VO803043	103.36	ELECTRIC	BPATTERS			
		Check EFT018597:	1,685.46					
O G & E	Revenue Fund	VO803331	76.77	ELECTRIC	BPATTERS	EFT018606	5/13/2024	76.77
		Check EFT018606:	76.77					
O G & E	Revenue Fund	VO803500	117.91	ELECTRIC	BPATTERS	EFT018613	5/14/2024	1,258.01
		VO803501	1,140.10	ELECTRIC	BPATTERS			
		Check EFT018613:	1,258.01					
O G & E	Revenue Fund	VO803698	571.23	ELECTRIC	BPATTERS	EFT018625	5/16/2024	571.23
		Check EFT018625:	571.23					
O G & E	Revenue Fund	VO803771	203.66	ELECTRIC	BPATTERS	EFT018628	5/17/2024	690.85
		VO803772	487.19	ELECTRIC	BPATTERS			
		Check EFT018628:	690.85					
		Total for O G & E:	33,325.73					
O'REILLY AUTO PARTS-SULPHUR	Revenue Fund	VO804046	118.60	VEHICLE PARTS AND SUPPLIES	CSTEVENS	RRV00347786	5/20/2024	597.74
		VO804035	9.18	HARDWARE	CSTEVENS			
		VO804036	187.86	VEHICLE PARTS; SMALL TOOLS	CSTEVENS			
		VO804037	282.10	EQUIPMENT PARTS AND SUPPLIES	CSTEVENS			

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		Check RRV00347786:	597.74					
O'REILLY AUTO PARTS-SULPHUR	Revenue Fund	VO804849	21.11	EQUIPMENT PARTS AND SUPPLIES	CSTEVENS	RRV00348225	5/31/2024	21.11
		Check RRV00348225:	21.11					
Total for O'REILLY AUTO PARTS-SULPHUR:			618.85					
O'REILLY AUTO PARTS - HENRYETTA	Revenue Fund	VO802277	119.98	EQUIPMENT PARTS AND SUPPLIES	BWESTER	RRV00347345	5/1/2024	124.19
		VO802276	4.21	EQUIPMENT PARTS AND SUPPLIES	BWESTER			
		Check RRV00347345:	124.19					
O'REILLY AUTO PARTS - HENRYETTA	Revenue Fund	VO802734	122.23	VEHICLE PARTS AND SUPPLIES	BWESTER	RRV00347492	5/6/2024	1,426.08
		VO802737	314.26	VEHICLE PARTS AND SUPPLIES	BWESTER			
		VO802739	315.79	EQUIPMENT PARTS AND SUPPLIES	BWESTER			
		VO802746	14.99	VEHICLE PARTS AND SUPPLIES	BWESTER			
		VO802735	397.19	VEHICLE PARTS AND SUPPLIES	BWESTER			
		VO802738	261.62	EQUIPMENT PARTS AND SUPPLIES	BWESTER			
		Check RRV00347492:	1,426.08					
O'REILLY AUTO PARTS - HENRYETTA	Revenue Fund	VO803398	199.99	SMALL TOOLS AND EQUIPMENT	BWESTER	RRV00347613	5/13/2024	443.53
		VO803402	79.96	EQUIPMENT PARTS AND SUPPLIES	BWESTER			
		VO803397	104.72	VEHICLE PARTS AND SUPPLIES	BWESTER			
		VO803400	33.09	EQUIPMENT PARTS AND SUPPLIES	BWESTER			
		VO803401	25.77	EQUIPMENT PARTS AND SUPPLIES	BWESTER			
		Check RRV00347613:	443.53					
O'REILLY AUTO PARTS - HENRYETTA	Revenue Fund	VO804047	23.75	EQUIPMENT PARTS AND SUPPLIES	BWESTER	RRV00347785	5/20/2024	97.60
		VO804049	73.85	VEHICLE PARTS AND SUPPLIES	BWESTER			
		Check RRV00347785:	97.60					
O'REILLY AUTO PARTS - HENRYETTA	Revenue Fund	VO804853	295.35	VEHICLE PARTS AND SUPPLIES	BWESTER	RRV00348223	5/31/2024	295.35
		Check RRV00348223:	295.35					
Total for O'REILLY AUTO PARTS - HENRYETTA:			2,386.75					
O'REILLY AUTO PARTS - MUSKOGEE	Revenue Fund	VO802267	106.40	VEHICLE PARTS AND SUPPLIES	BCANTREL	RRV00347346	5/1/2024	737.19
		VO802268	166.70	VEHICLE PARTS AND SUPPLIES; SMALL TOOLS	BCANTREL			
		VO802266	246.37	VEHICLE PARTS AND SUPPLIES	BCANTREL			
		VO802269	217.72	EQUIPMENT PARTS AND SUPPLIES	BCANTREL			
		Check RRV00347346:	737.19					
O'REILLY AUTO PARTS - MUSKOGEE	Revenue Fund	VO802721	18.00	VEHICLE PARTS AND SUPPLIES	BCANTREL	RRV00347493	5/6/2024	76.90
		VO802722	58.90	VEHICLE PARTS AND SUPPLIES	BCANTREL			
		Check RRV00347493:	76.90					
O'REILLY AUTO PARTS - MUSKOGEE	Revenue Fund	VO804841	196.69	VEHICLE PARTS; SAFETY SUPPLIES	BCANTREL	RRV00348224	5/31/2024	272.58
		VO804836	75.89	VEHICLE PARTS AND SUPPLIES	BCANTREL			
		Check RRV00348224:	272.58					
Total for O'REILLY AUTO PARTS - MUSKOGEE - N MAIN:			1,086.67					
O'REILLY AUTO PARTS - TULSA - 9151	Revenue Fund	VO802271	11.27	EQUIPMENT PARTS AND SUPPLIES	JJENKINS	RRV00347347	5/1/2024	92.18
		VO802270	80.91	EQUIPMENT PARTS AND SUPPLIES	JJENKINS			
		Check RRV00347347:	92.18					
O'REILLY AUTO PARTS - TULSA - 9151	Revenue Fund	VO802727	269.98	OTHER MAINTENANCE SUPPLIES	JJENKINS	RRV00347494	5/6/2024	674.29
		VO802728	157.13	VEHICLE PARTS AND SUPPLIES	JJENKINS			

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		VO802726	247.18	VEHICLE PARTS AND SUPPLIES	JJENKINS			
		Check RRV00347494:	674.29					
O'REILLY AUTO PARTS - TULSA - 91ST	Revenue Fund	VO803385	264.13	VEHICLE PARTS AND SUPPLIES	JJENKINS	RRV00347614	5/13/2024	861.46
		VO803379	198.79	VEHICLE PARTS AND SUPPLIES	JJENKINS			
		VO803380	165.90	VEHICLE PARTS AND SUPPLIES	JJENKINS			
		VO803382	52.75	VEHICLE PARTS AND SUPPLIES; CREDIT	JJENKINS			
		VO803389	2.96	VEHICLE PARTS AND SUPPLIES	JJENKINS			
		VO803384	43.98	SMALL TOOLS AND EQUIPMENT	JJENKINS			
		VO803386	132.95	VEHICLE PARTS AND SUPPLIES	JJENKINS			
		Check RRV00347614:	861.46					
O'REILLY AUTO PARTS - TULSA - 91ST	Revenue Fund	VO804028	100.27	VEHICLE PARTS AND SUPPLIES	JJENKINS	RRV00347787	5/20/2024	126.25
		VO804030	25.98	VEHICLE PARTS AND SUPPLIES	JJENKINS			
		Check RRV00347787:	126.25					
O'REILLY AUTO PARTS - TULSA - 91ST	Revenue Fund	VO804837	98.73	EQUIPMENT PARTS AND SUPPLIES	JJENKINS	RRV00348226	5/31/2024	346.82
		VO804839	39.99	EQUIPMENT PARTS AND SUPPLIES	JJENKINS			
		VO804840	98.73	EQUIPMENT PARTS AND SUPPLIES	JJENKINS			
		VO804843	109.37	VEHICLE PARTS; EQUIP PARTS; CLEANING	JJENKINS			
		Check RRV00348226:	346.82					
Total for O'REILLY AUTO PARTS - TULSA - 91ST ST:			2,101.00					
O'REILLY AUTO PARTS - VINITA	Revenue Fund	VO802724	22.98	CLEANING SUPPLIES	DCRAIG	RRV00347495	5/6/2024	74.97
		VO802725	51.99	SMALL TOOLS AND EQUIPMENT	DCRAIG			
		Check RRV00347495:	74.97					
Total for O'REILLY AUTO PARTS - VINITA:			74.97					
O'REILLY AUTO PARTS- CHANDLER	Revenue Fund	VO802272	28.17	VEHICLE PARTS AND SUPPLIES	RDTAYLOR	RRV00347344	5/1/2024	28.17
		Check RRV00347344:	28.17					
O'REILLY AUTO PARTS- CHANDLER	Revenue Fund	VO803390	57.51	VEHICLE PARTS AND SUPPLIES	RDTAYLOR	RRV00347612	5/13/2024	134.84
		VO803391	77.33	VEHICLE PARTS AND SUPPLIES	RDTAYLOR			
		Check RRV00347612:	134.84					
O'REILLY AUTO PARTS- CHANDLER	Revenue Fund	VO804038	51.03	VEHICLE PARTS AND SUPPLIES	RDTAYLOR	RRV00347784	5/20/2024	51.03
		Check RRV00347784:	51.03					
O'REILLY AUTO PARTS- CHANDLER	Revenue Fund	VO804851	338.95	VEHICLE PARTS AND SUPPLIES	RDTAYLOR	RRV00348222	5/31/2024	353.93
		VO804850	14.98	SMALL TOOLS AND EQUIPMENT	RDTAYLOR			
		Check RRV00348222:	353.93					
Total for O'REILLY AUTO PARTS- CHANDLER:			567.97					
O'REILLY AUTO PARTS-CHICKASHA	Revenue Fund	VO803376	101.75	EQUIPMENT PARTS AND SUPPLIES	KWALLIS	RRV00347611	5/13/2024	101.75
		Check RRV00347611:	101.75					
Total for O'REILLY AUTO PARTS-CHICKASHA:			101.75					
O'REILLY AUTO PARTS-EDMOND	Revenue Fund	VO802274	55.47	EQUIPMENT PARTS AND SUPPLIES	PGOGGIN	RRV00347343	5/1/2024	144.28
		VO802275	88.81	VEHICLE PARTS AND SUPPLIES	JSMART			
		Check RRV00347343:	144.28					
O'REILLY AUTO PARTS-EDMOND	Revenue Fund	VO802731	30.35	VEHICLE PARTS AND SUPPLIES	JSMART	RRV00347491	5/6/2024	332.99
		VO802729	136.99	VEHICLE PARTS AND SUPPLIES	JSMART			
		VO802730	144.54	SMALL TOOLS; VEHICLE PARTS	JSMART			

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		VO802732	21.11	VEHICLE PARTS AND SUPPLIES	JSMART			
		Check RRV00347491:	332.99					
O'REILLY AUTO PARTS-EDMOND	Revenue Fund	VO803395	35.94	EQUIPMENT PARTS AND SUPPLIES	PGOGGIN	RRV00347610	5/13/2024	363.25
		VO803396	75.82	VEHICLE PARTS AND SUPPLIES	JSMART			
		VO803392	169.97	EQUIPMENT PARTS AND SUPPLIES	PGOGGIN			
		VO803393	64.57	VEHICLE PARTS AND SUPPLIES	JSMART			
		VO803394	16.95	VEHICLE PARTS AND SUPPLIES	PGOGGIN			
		Check RRV00347610:	363.25					
O'REILLY AUTO PARTS-EDMOND	Revenue Fund	VO804032	300.90	VEHICLE PARTS AND SUPPLIES	PGOGGIN	RRV00347783	5/20/2024	943.82
		VO804034	11.49	VEHICLE PARTS AND SUPPLIES	PGOGGIN			
		VO804041	10.02	VEHICLE PARTS AND SUPPLIES	RDTAYLOR			
		VO804040	320.60	VEHICLE PARTS AND SUPPLIES	RDTAYLOR			
		VO804050	300.81	EQUIPMENT PARTS; CREDIT	PGOGGIN			
		Check RRV00347783:	943.82					
O'REILLY AUTO PARTS-EDMOND	Revenue Fund	VO804852	37.45	VEHICLE PARTS AND SUPPLIES	JSMART	RRV00348221	5/31/2024	37.45
		Check RRV00348221:	37.45					
		Total for O'REILLY AUTO PARTS-EDMOND:	1,821.79					
OKLAHOMA CORRECTIONAL INDUST General		VO804722	5,969.33	PLTPY MNUAL IMAG RVW: GIL# 116628	PWILLIAM	GEN00021328	5/28/2024	5,969.33
		Check GEN00021328:	5,969.33					
OKLAHOMA CORRECTIONAL INDUST Revenue Fund		VO802716	143.75	SIGNS	BWESTER	RRV00347489	5/6/2024	143.75
		Check RRV00347489:	143.75					
		Total for OKLAHOMA CORRECTIONAL INDUSTRIES:	6,113.08					
OKLAHOMA DEPARTMENT OF TRAN Revenue Fund		VO804809	900.00	PROFESSIONAL ORGANIZATION MEMBERSHIP	HLOWE	RRV00348213	5/31/2024	900.00
		Check RRV00348213:	900.00					
OKLAHOMA DEPARTMENT OF TRAN Revenue Fund		VO804812	9,177.00	SIGNS	SALLEN	RRV00348214	5/31/2024	9,177.00
		Check RRV00348214:	9,177.00					
OKLAHOMA DEPARTMENT OF TRAN Revenue Fund		VO804813	1,250.00	TRAINING & EDUCATION	HLOWE	RRV00348215	5/31/2024	1,250.00
		Check RRV00348215:	1,250.00					
OKLAHOMA DEPARTMENT OF TRAN Revenue Fund		VO804816	4,231.54	OTHER PROFESSIONAL SERVICES	JSEYMOUR	RRV00348216	5/31/2024	4,231.54
		Check RRV00348216:	4,231.54					
OKLAHOMA DEPARTMENT OF TRAN Revenue Fund		VO804815	2,250.00	TRAINING & EDUCATION	HLOWE	RRV00348217	5/31/2024	2,250.00
		Check RRV00348217:	2,250.00					
		Total for OKLAHOMA DEPARTMENT OF TRANSPORTATION:	17,808.54					
OKLAHOMA DIRECT	Revenue Fund	VO803006	18,563.48	OTHER CNTRCTUAL SVCS ; 0006410687	TGATZ	REV00015964	5/9/2024	18,563.48
		Check REV00015964:	18,563.48					
		Total for OKLAHOMA DIRECT:	18,563.48					
OKLAHOMA ELECTRIC COOP-NORM/ Revenue Fund		VO804167	2,626.72	ELECTRIC	BPATTERS	EFT018635	5/21/2024	2,626.72
		Check EFT018635:	2,626.72					
		Total for OKLAHOMA ELECTRIC COOP-NORMAN:	2,626.72					
OKLAHOMA NATURAL GAS	Revenue Fund	VO802328	546.45	GAS	BPATTERS	EFT018561	5/2/2024	546.45
		Check EFT018561:	546.45					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
OKLAHOMA NATURAL GAS	Revenue Fund	VO802427 Check EFT018570:	<u>793.18</u> 793.18	GAS	BPATTERS	EFT018570	5/3/2024	793.18
OKLAHOMA NATURAL GAS	Revenue Fund	VO802938 VO802939 Check EFT018594:	<u>559.41</u> <u>848.30</u> 1,407.71	GAS GAS	BPATTERS BPATTERS	EFT018594	5/9/2024	1,407.71
OKLAHOMA NATURAL GAS	Revenue Fund	VO803048 Check EFT018600:	<u>197.53</u> 197.53	GAS SERVICE	BPATTERS	EFT018600	5/10/2024	197.53
OKLAHOMA NATURAL GAS	Revenue Fund	VO803339 Check EFT018607:	<u>81.28</u> 81.28	GAS	BPATTERS	EFT018607	5/13/2024	81.28
OKLAHOMA NATURAL GAS	Revenue Fund	VO803561 Check EFT018616:	<u>92.99</u> 92.99	GAS	BPATTERS	EFT018616	5/15/2024	92.99
OKLAHOMA NATURAL GAS	Revenue Fund	VO803694 Check EFT018626:	<u>55.47</u> 55.47	GAS SERVICE	BPATTERS	EFT018626	5/16/2024	55.47
OKLAHOMA NATURAL GAS	Revenue Fund	VO804048 VO802195 Check EFT018634:	<u>1,689.64</u> <u>796.47</u> 2,486.11	GAS SERVICE GAS SERVICE	BPATTERS BPATTERS	EFT018634	5/20/2024	2,486.11
Total for OKLAHOMA NATURAL GAS:			5,660.72					
OKLAHOMA PRESS SERVICE, INC.	Reserve Maintenance	VO803965 Check RMT00006020:	<u>178.88</u> 178.88	T-MC-142, ADVRTISMNT ; 24-04-55	DBUTLER	RMT00006020	5/17/2024	178.88
OKLAHOMA PRESS SERVICE, INC.	Revenue Fund	VO804020 Check RRV00347781:	<u>651.60</u> 651.60	ADVERTISING AND MARKETING	JJENKINS	RRV00347781	5/20/2024	651.60
Total for OKLAHOMA PRESS SERVICE, INC.:			830.48					
OKLAHOMA ROLLOFF, LLC	Revenue Fund	VO802719 Check RRV00347490:	<u>440.00</u> 440.00	SOLID WASTE DISPOSAL	KWALLIS	RRV00347490	5/6/2024	440.00
OKLAHOMA ROLLOFF, LLC	Revenue Fund	VO804021 Check RRV00347780:	<u>550.00</u> 550.00	SOLID WASTE DISPOSAL	KWALLIS	RRV00347780	5/20/2024	550.00
Total for OKLAHOMA ROLLOFF, LLC:			990.00					
OKLAHOMA SOCIETY OF CPA	Revenue Fund	VO802856 Check RRV00347532:	<u>350.00</u> 350.00	ANNUAL MEMBERSHIP DUES	JPORTER	RRV00347532	5/8/2024	350.00
Total for OKLAHOMA SOCIETY OF CPA:			350.00					
OKLAHOMA TAG OF YUKON	Revenue Fund	VO804275 Check RRV00347961:	<u>200.00</u> 200.00	FEES/ISSUANCE 80 PIKEPASS 04/2024	AHEITZ	RRV00347961	5/22/2024	200.00
Total for OKLAHOMA TAG OF YUKON:			200.00					
OKLATEL COMMUNICATIONS INC.	Revenue Fund	VO802858 Check EFT018590:	<u>249.70</u> 249.70	PHONE	JLYTLE	EFT018590	5/8/2024	249.70
Total for OKLATEL COMMUNICATIONS INC.:			249.70					
OLSSON, INC.	Capital Projects	VO803049 Check 23A0000175:	<u>52,647.50</u> 52,647.50	T-26004: M1 PLNS/HYDRCL ANALYS; 494538	JPORTER	23A0000175	5/10/2024	52,647.50

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
OLSSON, INC.	Capital Projects	VO804811	18,606.60	IN-36601A:M2 RDWY DESGN SVC: 494539	DBUTLER	23A0000196	5/29/2024	58,371.00
		VO804814	39,764.40	IN-36602A: RD DESGN SVC: INV# 494542	DBUTLER			
		Check 23A0000196:	58,371.00					
OLSSON, INC.	General	VO802284	13,525.00	TRUST SVCS ACCESS: INV# 493089	JPORTER	GEN00021208	5/2/2024	32,366.24
		VO802288	5,420.00	TO 24-01; ENGR SVCS; INV# 489260	JPORTER			
		VO802289	4,917.50	TO 23-10; ENG SVCS: INV# 489255	JPORTER			
		VO802290	4,111.24	TO 24-02; STRCTL RVW/RPT/ASMNT; 493215	JPORTER			
		VO802291	452.50	TO 23-10; MU LGN/ENG SVC; 493103	JPORTER			
		VO802286	3,720.00	TO 24-01; ENG SVCS/ INV# 493212	JPORTER			
		VO802292	220.00	TO 23-05; SP-70; SVC PLZ MNUMNTS; 493099	JPORTER			
		Check GEN00021208:	32,366.24					
OLSSON, INC.	General	VO802908	68,583.91	IN-MC-62G;LABR/CNSLT FEE/TEST; 492880	JPORTER	GEN00021242	5/8/2024	156,514.51
		VO802910	87,930.60	IN-MC-62G;LABR/CNSLT FEE/TEST; 489410	JPORTER			
		Check GEN00021242:	156,514.51					
OLSSON, INC.	General	VO804082	17,536.54	TO 23-18: CRK BRDG PIPE RPAIR: 493202	DBUTLER	GEN00021302	5/20/2024	17,536.54
		Check GEN00021302:	17,536.54					
OLSSON, INC.	General	VO804308	4,760.00	TO 24-01: ENG SVCS: INV# 496062	DBUTLER	GEN00021312	5/22/2024	108,777.84
		VO804310	82,490.34	IN-MC-62G: LABR/CNSLT FEE/TST: 496134	TJDILL			
		VO804285	11,127.50	TO 24-05: LUTHER RD CNNCTVTY: 496065	DBUTLER			
		VO804301	10,400.00	TRUST SVCS ACCESS: INV# 496056	DBUTLER			
		Check GEN00021312:	108,777.84					
OLSSON, INC.	Reserve Maintenance	VO802230	7,070.00	T-ER-041,ENG DESIGN BRDG REPAIR;493291	DBUTLER	RMT00006008	5/1/2024	7,070.00
		Check RMT00006008:	7,070.00					
OLSSON, INC.	Reserve Maintenance	VO803967	139,905.88	TRUST REQ SVCS 2024 ; 493208	TJDILL	RMT00006021	5/17/2024	156,995.88
		VO803966	17,090.00	T-MC-142, ENG DESIGN SVCS ; 489316	DBUTLER			
		Check RMT00006021:	156,995.88					
		Total for OLSSON, INC.:	590,279.51					
ON CALL SERVICES AND RENTALS LLC Revenue Fund		VO802264	116.27	EQUIPMENT RENTAL; SOLID WASTE DISPOSAL	BCANTREL	RRV00347341	5/1/2024	116.27
		Check RRV00347341:	116.27					
ON CALL SERVICES AND RENTALS LLC Revenue Fund		VO804833	116.27	EQUIPMENT RENTAL; SOLID WASTE DISPOSAL	BCANTREL	RRV00348219	5/31/2024	116.27
		Check RRV00348219:	116.27					
Total for ON CALL SERVICES AND RENTALS LLC:			232.54					
ONE TIME VENDOR	Revenue Fund	VO803280	10.00	PLA Refund - DEBORAH D KAUFMAN REVOCABLE	MWILLIAM	PLA00006162	5/10/2024	10.00
		Check PLA00006162:	10.00					
ONE TIME VENDOR	Revenue Fund	VO803281	56.05	PLA Refund - LAUGHLIN,CHANCE,,	MWILLIAM	PLA00006163	5/10/2024	56.05
		Check PLA00006163:	56.05					
ONE TIME VENDOR	Revenue Fund	VO803282	5.00	PLA Refund - THE ROCHELLE REVOCABLE TRUS	MWILLIAM	PLA00006164	5/10/2024	5.00
		Check PLA00006164:	5.00					
ONE TIME VENDOR	Revenue Fund	VO803283	45.00	PLA Refund - BOLDING, SUSAN	MWILLIAM	PLA00006165	5/10/2024	45.00
		Check PLA00006165:	45.00					
ONE TIME VENDOR	Revenue Fund	VO803284	35.90	PLA Refund - SMITH TRANSPORTATION INC	MWILLIAM	PLA00006166	5/10/2024	35.90

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		Check PLA00006166:	35.90					
ONE TIME VENDOR	Revenue Fund	VO803285	40.00	PLA Refund - FITCH,BARRY,,	MWILLIAM	PLA00006167	5/10/2024	40.00
		Check PLA00006167:	40.00					
ONE TIME VENDOR	Revenue Fund	VO803286	95.69	PLA Refund - CORPUS,STEVEN,,	MWILLIAM	PLA00006168	5/10/2024	95.69
		Check PLA00006168:	95.69					
ONE TIME VENDOR	Revenue Fund	VO803287	5.20	PLA Refund - HYDE,EDWARD,,	MWILLIAM	PLA00006169	5/10/2024	5.20
		Check PLA00006169:	5.20					
ONE TIME VENDOR	Revenue Fund	VO803288	11.95	PLA REFUND - DONALD WESTERMEYER	GTOLLISO	PLA00006170	5/10/2024	11.95
		Check PLA00006170:	11.95					
ONE TIME VENDOR	Revenue Fund	VO803289	1.30	PLA REFUND - JIM GENZER	GTOLLISO	PLA00006171	5/10/2024	1.30
		Check PLA00006171:	1.30					
ONE TIME VENDOR	Revenue Fund	VO803290	53.31	PLATEPAY REFUND - JOSE ESPARZA	GTOLLISO	PLA00006172	5/10/2024	53.31
		Check PLA00006172:	53.31					
ONE TIME VENDOR	Revenue Fund	VO803958	7.20	PLA Refund - TARVER,MITCHELL,,	MWILLIAM	PLA00006173	5/17/2024	7.20
		Check PLA00006173:	7.20					
ONE TIME VENDOR	Revenue Fund	VO803959	47.27	PLA Refund - KNAPSTEIN, JAMES JOSEPH	MWILLIAM	PLA00006174	5/17/2024	47.27
		Check PLA00006174:	47.27					
ONE TIME VENDOR	Revenue Fund	VO803960	225.95	PLA Refund - SAHAKIAN,NOEL,,	MWILLIAM	PLA00006175	5/17/2024	225.95
		Check PLA00006175:	225.95					
ONE TIME VENDOR	Revenue Fund	VO804674	85.05	PLA Refund - MATHESON POSTAL SERVICES IN	MWILLIAM	PLA00006177	5/24/2024	85.05
		Check PLA00006177:	85.05					
ONE TIME VENDOR	Revenue Fund	VO804675	5.65	PLA Refund - MARSHALL,DAPHNE,,	MWILLIAM	PLA00006178	5/24/2024	5.65
		Check PLA00006178:	5.65					
ONE TIME VENDOR	Revenue Fund	VO804676	2.90	PLA Refund - BROWN, APRIL D	MWILLIAM	PLA00006179	5/24/2024	2.90
		Check PLA00006179:	2.90					
ONE TIME VENDOR	Revenue Fund	VO804677	12.75	PLA Refund - PORTER,BRENDA,REESE,	MWILLIAM	PLA00006180	5/24/2024	12.75
		Check PLA00006180:	12.75					
ONE TIME VENDOR	Revenue Fund	VO804678	10.95	PLA Refund - TORRES,SETH,,	MWILLIAM	PLA00006181	5/24/2024	10.95
		Check PLA00006181:	10.95					
ONE TIME VENDOR	Revenue Fund	VO804679	250.00	PLA Refund - GRAHAM, GRACE	MWILLIAM	PLA00006182	5/24/2024	250.00
		Check PLA00006182:	250.00					
ONE TIME VENDOR	Revenue Fund	VO804680	0.90	PLA Refund - CONTRERAS,ALEJANDRO,VALERIA	MWILLIAM	PLA00006183	5/24/2024	0.90
		Check PLA00006183:	0.90					
ONE TIME VENDOR	Revenue Fund	VO804681	51.00	PLA Refund - MCCRARY,DIANE,,	MWILLIAM	PLA00006184	5/24/2024	51.00
		Check PLA00006184:	51.00					
ONE TIME VENDOR	Revenue Fund	VO804682	8.80	PLA REFUND - CARCO RENTAL INC	GTOLLISO	PLA00006185	5/24/2024	8.80

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		Check PLA00006185:	8.80					
ONE TIME VENDOR	Pikepass	VO802504	14.30	PPS Refund - J. F. ERNST	MWILLIAM	PPS00140336	5/3/2024	14.30
		Check PPS00140336:	14.30					
ONE TIME VENDOR	Pikepass	VO802505	28.08	PPS Refund - GARY T. GUYAUX	MWILLIAM	PPS00140337	5/3/2024	28.08
		Check PPS00140337:	28.08					
ONE TIME VENDOR	Pikepass	VO802506	27.36	PPS Refund - JACK Y. GOREE	MWILLIAM	PPS00140338	5/3/2024	27.36
		Check PPS00140338:	27.36					
ONE TIME VENDOR	Pikepass	VO802507	45.02	PPS Refund - WILLIAM C. MARTIN	MWILLIAM	PPS00140339	5/3/2024	45.02
		Check PPS00140339:	45.02					
ONE TIME VENDOR	Pikepass	VO802508	40.75	PPS Refund - BARBARA N. TUCKER	MWILLIAM	PPS00140340	5/3/2024	40.75
		Check PPS00140340:	40.75					
ONE TIME VENDOR	Pikepass	VO802509	32.15	PPS Refund - DALE J. ARNS	MWILLIAM	PPS00140341	5/3/2024	32.15
		Check PPS00140341:	32.15					
ONE TIME VENDOR	Pikepass	VO802510	30.15	PPS Refund - FRED S. COFFEE	MWILLIAM	PPS00140342	5/3/2024	30.15
		Check PPS00140342:	30.15					
ONE TIME VENDOR	Pikepass	VO802511	22.04	PPS Refund - RITA M. REMPE	MWILLIAM	PPS00140343	5/3/2024	22.04
		Check PPS00140343:	22.04					
ONE TIME VENDOR	Pikepass	VO802512	59.23	PPS Refund - FRANK J. DUDEK	MWILLIAM	PPS00140344	5/3/2024	59.23
		Check PPS00140344:	59.23					
ONE TIME VENDOR	Pikepass	VO802513	32.71	PPS Refund - BOBBY D. PICKARD	MWILLIAM	PPS00140345	5/3/2024	32.71
		Check PPS00140345:	32.71					
ONE TIME VENDOR	Pikepass	VO802514	308.77	PPS Refund - DAVID PETZOLD	MWILLIAM	PPS00140346	5/3/2024	308.77
		Check PPS00140346:	308.77					
ONE TIME VENDOR	Pikepass	VO802515	40.40	PPS Refund - MARY R. PRUETT	MWILLIAM	PPS00140347	5/3/2024	40.40
		Check PPS00140347:	40.40					
ONE TIME VENDOR	Pikepass	VO802516	8.44	PPS Refund - ROBERT F. LUCY	MWILLIAM	PPS00140348	5/3/2024	8.44
		Check PPS00140348:	8.44					
ONE TIME VENDOR	Pikepass	VO802517	35.85	PPS Refund - ARTIE E. SMITH	MWILLIAM	PPS00140349	5/3/2024	35.85
		Check PPS00140349:	35.85					
ONE TIME VENDOR	Pikepass	VO802518	33.60	PPS Refund - SUSAN M. WESSEL	MWILLIAM	PPS00140350	5/3/2024	33.60
		Check PPS00140350:	33.60					
ONE TIME VENDOR	Pikepass	VO802519	102.10	PPS Refund - HUBBARD TRUCKING INC	MWILLIAM	PPS00140351	5/3/2024	102.10
		Check PPS00140351:	102.10					
ONE TIME VENDOR	Pikepass	VO802520	62.25	PPS Refund - RONALD D. MILLER	MWILLIAM	PPS00140352	5/3/2024	62.25
		Check PPS00140352:	62.25					
ONE TIME VENDOR	Pikepass	VO802521	54.07	PPS Refund - BRANDON L. ADAMS	MWILLIAM	PPS00140353	5/3/2024	54.07

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		Check PPS00140353:	54.07					
ONE TIME VENDOR	Pikepass	VO802523	65.85	PPS Refund - HELEN M. BRIGHT	MWILLIAM	PPS00140354	5/3/2024	65.85
		Check PPS00140354:	65.85					
ONE TIME VENDOR	Pikepass	VO802524	7.70	PPS Refund - ATLANTIS TRUCKING, INC	MWILLIAM	PPS00140355	5/3/2024	7.70
		Check PPS00140355:	7.70					
ONE TIME VENDOR	Pikepass	VO802525	31.03	PPS Refund - BOBBY L. COBURN	MWILLIAM	PPS00140356	5/3/2024	31.03
		Check PPS00140356:	31.03					
ONE TIME VENDOR	Pikepass	VO802526	26.20	PPS Refund - BAILEY R. PEYTON	MWILLIAM	PPS00140357	5/3/2024	26.20
		Check PPS00140357:	26.20					
ONE TIME VENDOR	Pikepass	VO802527	42.85	PPS Refund - RICHARD EITZEN	MWILLIAM	PPS00140358	5/3/2024	42.85
		Check PPS00140358:	42.85					
ONE TIME VENDOR	Pikepass	VO802528	23.20	PPS Refund - LYNDESEY R. FIELDER	MWILLIAM	PPS00140359	5/3/2024	23.20
		Check PPS00140359:	23.20					
ONE TIME VENDOR	Pikepass	VO802529	37.60	PPS Refund - JOSHUA A. JENSEN	MWILLIAM	PPS00140360	5/3/2024	37.60
		Check PPS00140360:	37.60					
ONE TIME VENDOR	Pikepass	VO802530	40.95	PPS Refund - CHANCY MCCRARY	MWILLIAM	PPS00140361	5/3/2024	40.95
		Check PPS00140361:	40.95					
ONE TIME VENDOR	Pikepass	VO802531	22.50	PPS Refund - AMBER JONES	MWILLIAM	PPS00140362	5/3/2024	22.50
		Check PPS00140362:	22.50					
ONE TIME VENDOR	Pikepass	VO802532	7.42	PPS Refund - ANA MONTES	MWILLIAM	PPS00140363	5/3/2024	7.42
		Check PPS00140363:	7.42					
ONE TIME VENDOR	Pikepass	VO802533	102.55	PPS Refund - LORENZO G. CRUZ	MWILLIAM	PPS00140364	5/3/2024	102.55
		Check PPS00140364:	102.55					
ONE TIME VENDOR	Pikepass	VO802534	9.10	PPS Refund - LISA M. AUSTIN	MWILLIAM	PPS00140365	5/3/2024	9.10
		Check PPS00140365:	9.10					
ONE TIME VENDOR	Pikepass	VO802535	12.80	PPS Refund - JOHN W. RICE	MWILLIAM	PPS00140366	5/3/2024	12.80
		Check PPS00140366:	12.80					
ONE TIME VENDOR	Pikepass	VO802536	8.50	PPS Refund - CRISTIAN MEJIA	MWILLIAM	PPS00140367	5/3/2024	8.50
		Check PPS00140367:	8.50					
ONE TIME VENDOR	Pikepass	VO802635	40.00	PPS Refund - RANCE H. LAYTON	MWILLIAM	PPS00140368	5/3/2024	40.00
		Check PPS00140368:	40.00					
ONE TIME VENDOR	Pikepass	VO802537	38.61	PPS Refund - BETTY L. PATTERSON	MWILLIAM	PPS00140369	5/3/2024	38.61
		Check PPS00140369:	38.61					
ONE TIME VENDOR	Pikepass	VO802538	35.83	PPS Refund - MICHAEL D. LITTLEJOHN	MWILLIAM	PPS00140370	5/3/2024	35.83
		Check PPS00140370:	35.83					
ONE TIME VENDOR	Pikepass	VO802539	22.80	PPS Refund - ARTHUR E. SIMMONS	MWILLIAM	PPS00140371	5/3/2024	22.80

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		Check PPS00140371:	22.80					
ONE TIME VENDOR	Pikepass	VO802540	22.35	PPS Refund - TRISKA LIVING TRUST	MWILLIAM	PPS00140372	5/3/2024	22.35
		Check PPS00140372:	22.35					
ONE TIME VENDOR	Pikepass	VO802541	0.51	PPS Refund - MICHAEL CLARK.	MWILLIAM	PPS00140373	5/3/2024	0.51
		Check PPS00140373:	0.51					
ONE TIME VENDOR	Pikepass	VO802542	33.17	PPS Refund - GRACE FREE WILL BAPTIST CHU	MWILLIAM	PPS00140374	5/3/2024	33.17
		Check PPS00140374:	33.17					
ONE TIME VENDOR	Pikepass	VO802543	33.15	PPS Refund - JOYCE W. FRECHETTE	MWILLIAM	PPS00140375	5/3/2024	33.15
		Check PPS00140375:	33.15					
ONE TIME VENDOR	Pikepass	VO802544	26.45	PPS Refund - JANALEE STANLEY	MWILLIAM	PPS00140376	5/3/2024	26.45
		Check PPS00140376:	26.45					
ONE TIME VENDOR	Pikepass	VO802545	18.38	PPS Refund - CHRISTIE A. IVES	MWILLIAM	PPS00140377	5/3/2024	18.38
		Check PPS00140377:	18.38					
ONE TIME VENDOR	Pikepass	VO802546	24.87	PPS Refund - TIMOTHY J. GRANQUIST	MWILLIAM	PPS00140378	5/3/2024	24.87
		Check PPS00140378:	24.87					
ONE TIME VENDOR	Pikepass	VO802547	47.63	PPS Refund - SANDRA ALLEN	MWILLIAM	PPS00140379	5/3/2024	47.63
		Check PPS00140379:	47.63					
ONE TIME VENDOR	Pikepass	VO802548	42.82	PPS Refund - VIRALKUMAR S. PATEL	MWILLIAM	PPS00140380	5/3/2024	42.82
		Check PPS00140380:	42.82					
ONE TIME VENDOR	Pikepass	VO802549	19.66	PPS Refund - GREGORY C. NORTHAM	MWILLIAM	PPS00140381	5/3/2024	19.66
		Check PPS00140381:	19.66					
ONE TIME VENDOR	Pikepass	VO802550	45.66	PPS Refund - PAUL AUGUSTINE	MWILLIAM	PPS00140382	5/3/2024	45.66
		Check PPS00140382:	45.66					
ONE TIME VENDOR	Pikepass	VO802551	9.35	PPS Refund - KIMBERLY A. WALKER	MWILLIAM	PPS00140383	5/3/2024	9.35
		Check PPS00140383:	9.35					
ONE TIME VENDOR	Pikepass	VO802552	11.30	PPS Refund - MARY HENSON	MWILLIAM	PPS00140384	5/3/2024	11.30
		Check PPS00140384:	11.30					
ONE TIME VENDOR	Pikepass	VO802553	19.85	PPS Refund - STELLA C. ROBINSON	MWILLIAM	PPS00140385	5/3/2024	19.85
		Check PPS00140385:	19.85					
ONE TIME VENDOR	Pikepass	VO802554	40.00	PPS Refund - SHANNON K. LEAR	MWILLIAM	PPS00140386	5/3/2024	40.00
		Check PPS00140386:	40.00					
ONE TIME VENDOR	Pikepass	VO802555	2.60	PPS Refund - CHARLES E. DOUGLASS	MWILLIAM	PPS00140387	5/3/2024	2.60
		Check PPS00140387:	2.60					
ONE TIME VENDOR	Pikepass	VO802556	53.06	PPS Refund - JON DEES	MWILLIAM	PPS00140388	5/3/2024	53.06
		Check PPS00140388:	53.06					
ONE TIME VENDOR	Pikepass	VO802557	29.06	PPS Refund - FAYE L. DINGLER	MWILLIAM	PPS00140389	5/3/2024	29.06

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		Check PPS00140389:	29.06					
ONE TIME VENDOR	Pikepass	VO802558	1.02	PPS Refund - DONALD H. COWDREY	MWILLIAM	PPS00140390	5/3/2024	1.02
		Check PPS00140390:	1.02					
ONE TIME VENDOR	Pikepass	VO802559	3.84	PPS Refund - KEITH SCHWANDT	MWILLIAM	PPS00140391	5/3/2024	3.84
		Check PPS00140391:	3.84					
ONE TIME VENDOR	Pikepass	VO802560	31.26	PPS Refund - GARNETT PLAZA LIQUOR	MWILLIAM	PPS00140392	5/3/2024	31.26
		Check PPS00140392:	31.26					
ONE TIME VENDOR	Pikepass	VO802561	72.18	PPS Refund - RICHARD D. DUNN	MWILLIAM	PPS00140393	5/3/2024	72.18
		Check PPS00140393:	72.18					
ONE TIME VENDOR	Pikepass	VO802562	28.30	PPS Refund - ANNA M. MEADOWS	MWILLIAM	PPS00140394	5/3/2024	28.30
		Check PPS00140394:	28.30					
ONE TIME VENDOR	Pikepass	VO802563	44.43	PPS Refund - NANCY J. BROWN	MWILLIAM	PPS00140395	5/3/2024	44.43
		Check PPS00140395:	44.43					
ONE TIME VENDOR	Pikepass	VO802564	28.00	PPS Refund - VIRGINIA WATLINGTON	MWILLIAM	PPS00140396	5/3/2024	28.00
		Check PPS00140396:	28.00					
ONE TIME VENDOR	Pikepass	VO802565	32.95	PPS Refund - STEPHEN ONDAK	MWILLIAM	PPS00140397	5/3/2024	32.95
		Check PPS00140397:	32.95					
ONE TIME VENDOR	Pikepass	VO802566	33.26	PPS Refund - JOE FIFE	MWILLIAM	PPS00140398	5/3/2024	33.26
		Check PPS00140398:	33.26					
ONE TIME VENDOR	Pikepass	VO802567	47.70	PPS Refund - KARLYN M. JANTZ	MWILLIAM	PPS00140399	5/3/2024	47.70
		Check PPS00140399:	47.70					
ONE TIME VENDOR	Pikepass	VO802568	20.28	PPS Refund - DONALD L. MANN	MWILLIAM	PPS00140400	5/3/2024	20.28
		Check PPS00140400:	20.28					
ONE TIME VENDOR	Pikepass	VO802569	93.75	PPS Refund - THOM RYCHECKY	MWILLIAM	PPS00140401	5/3/2024	93.75
		Check PPS00140401:	93.75					
ONE TIME VENDOR	Pikepass	VO802570	42.96	PPS Refund - L & T TRUCKING LLC	MWILLIAM	PPS00140402	5/3/2024	42.96
		Check PPS00140402:	42.96					
ONE TIME VENDOR	Pikepass	VO802571	42.65	PPS Refund - MATTHEW D. SCHWEITZER	MWILLIAM	PPS00140403	5/3/2024	42.65
		Check PPS00140403:	42.65					
ONE TIME VENDOR	Pikepass	VO802572	1.73	PPS Refund - COREY J. SCOTT	MWILLIAM	PPS00140404	5/3/2024	1.73
		Check PPS00140404:	1.73					
ONE TIME VENDOR	Pikepass	VO802573	47.67	PPS Refund - SHATISHA R. SHUBERT	MWILLIAM	PPS00140405	5/3/2024	47.67
		Check PPS00140405:	47.67					
ONE TIME VENDOR	Pikepass	VO802574	0.60	PPS Refund - COLBY REED	MWILLIAM	PPS00140406	5/3/2024	0.60
		Check PPS00140406:	0.60					
ONE TIME VENDOR	Pikepass	VO802575	43.00	PPS Refund - LACEY K. GOVER	MWILLIAM	PPS00140407	5/3/2024	43.00

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		Check PPS00140407:	43.00					
ONE TIME VENDOR	Pikepass	VO802576	16.05	PPS Refund - RODNEY SOUTHARD	MWILLIAM	PPS00140408	5/3/2024	16.05
		Check PPS00140408:	16.05					
ONE TIME VENDOR	Pikepass	VO802577	4.80	PPS Refund - LANE A. JENSEN	MWILLIAM	PPS00140409	5/3/2024	4.80
		Check PPS00140409:	4.80					
ONE TIME VENDOR	Pikepass	VO802578	15.62	PPS Refund - JULIE N. COX	MWILLIAM	PPS00140410	5/3/2024	15.62
		Check PPS00140410:	15.62					
ONE TIME VENDOR	Pikepass	VO802579	1,900.76	PPS Refund - ALLEN R. SOLTOW	MWILLIAM	PPS00140411	5/3/2024	1,900.76
		Check PPS00140411:	1,900.76					
ONE TIME VENDOR	Pikepass	VO802580	180.00	PPS Refund - DON G. GROSS	MWILLIAM	PPS00140412	5/3/2024	180.00
		Check PPS00140412:	180.00					
ONE TIME VENDOR	Pikepass	VO802581	165.99	PPS Refund - BRENDA K. SMITH	MWILLIAM	PPS00140413	5/3/2024	165.99
		Check PPS00140413:	165.99					
ONE TIME VENDOR	Pikepass	VO802582	27.59	PPS Refund - ARTHUR L. SELF	MWILLIAM	PPS00140414	5/3/2024	27.59
		Check PPS00140414:	27.59					
ONE TIME VENDOR	Pikepass	VO802583	42.02	PPS Refund - PHILIP A. SANDELL	MWILLIAM	PPS00140415	5/3/2024	42.02
		Check PPS00140415:	42.02					
ONE TIME VENDOR	Pikepass	VO802584	48.60	PPS Refund - RAE E. BLAND	MWILLIAM	PPS00140416	5/3/2024	48.60
		Check PPS00140416:	48.60					
ONE TIME VENDOR	Pikepass	VO802585	2.85	PPS Refund - DEMPSEY L. SHELTON	MWILLIAM	PPS00140417	5/3/2024	2.85
		Check PPS00140417:	2.85					
ONE TIME VENDOR	Pikepass	VO802586	39.00	PPS Refund - CARLENE GOODEN	MWILLIAM	PPS00140418	5/3/2024	39.00
		Check PPS00140418:	39.00					
ONE TIME VENDOR	Pikepass	VO802587	42.49	PPS Refund - DANIEL L. DOYLE	MWILLIAM	PPS00140419	5/3/2024	42.49
		Check PPS00140419:	42.49					
ONE TIME VENDOR	Pikepass	VO802589	12.90	PPS Refund - IISHA J. MARTINEZ	MWILLIAM	PPS00140420	5/3/2024	12.90
		Check PPS00140420:	12.90					
ONE TIME VENDOR	Pikepass	VO802590	12.95	PPS Refund - PAMELA S. PECK	MWILLIAM	PPS00140421	5/3/2024	12.95
		Check PPS00140421:	12.95					
ONE TIME VENDOR	Pikepass	VO802591	28.55	PPS Refund - JENNY GIFFORD	MWILLIAM	PPS00140422	5/3/2024	28.55
		Check PPS00140422:	28.55					
ONE TIME VENDOR	Pikepass	VO802592	19.21	PPS Refund - TIMOTHY P. MOORE	MWILLIAM	PPS00140423	5/3/2024	19.21
		Check PPS00140423:	19.21					
ONE TIME VENDOR	Pikepass	VO802593	26.60	PPS Refund - NORELYN M. MAURELLI	MWILLIAM	PPS00140424	5/3/2024	26.60
		Check PPS00140424:	26.60					
ONE TIME VENDOR	Pikepass	VO802594	24.96	PPS Refund - LATREICA S. CARTER	MWILLIAM	PPS00140425	5/3/2024	24.96

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		Check PPS00140425:	24.96					
ONE TIME VENDOR	Pikepass	VO802595	52.25	PPS Refund - KELLY L. DAIL	MWILLIAM	PPS00140426	5/3/2024	52.25
		Check PPS00140426:	52.25					
ONE TIME VENDOR	Pikepass	VO802596	14.31	PPS Refund - DEAN JOHNSON	MWILLIAM	PPS00140427	5/3/2024	14.31
		Check PPS00140427:	14.31					
ONE TIME VENDOR	Pikepass	VO802597	6.20	PPS Refund - CLARK A. INGRAM	MWILLIAM	PPS00140428	5/3/2024	6.20
		Check PPS00140428:	6.20					
ONE TIME VENDOR	Pikepass	VO802598	6.90	PPS Refund - ELIZABETH C. BLANCHER	MWILLIAM	PPS00140429	5/3/2024	6.90
		Check PPS00140429:	6.90					
ONE TIME VENDOR	Pikepass	VO802599	33.75	PPS Refund - MATTHEW SULLIVAN	MWILLIAM	PPS00140430	5/3/2024	33.75
		Check PPS00140430:	33.75					
ONE TIME VENDOR	Pikepass	VO802600	19.33	PPS Refund - BRANDY M. OHLER	MWILLIAM	PPS00140431	5/3/2024	19.33
		Check PPS00140431:	19.33					
ONE TIME VENDOR	Pikepass	VO802601	44.80	PPS Refund - DANIEL J. NELSON	MWILLIAM	PPS00140432	5/3/2024	44.80
		Check PPS00140432:	44.80					
ONE TIME VENDOR	Pikepass	VO802602	30.11	PPS Refund - HEATHER S. SPIEGEL	MWILLIAM	PPS00140433	5/3/2024	30.11
		Check PPS00140433:	30.11					
ONE TIME VENDOR	Pikepass	VO802603	38.57	PPS Refund - RICHARD W. MOORE	MWILLIAM	PPS00140434	5/3/2024	38.57
		Check PPS00140434:	38.57					
ONE TIME VENDOR	Pikepass	VO802604	19.33	PPS Refund - LESLIE A. FORD	MWILLIAM	PPS00140435	5/3/2024	19.33
		Check PPS00140435:	19.33					
ONE TIME VENDOR	Pikepass	VO802605	7.55	PPS Refund - AUGUST E. JONES	MWILLIAM	PPS00140436	5/3/2024	7.55
		Check PPS00140436:	7.55					
ONE TIME VENDOR	Pikepass	VO802606	40.00	PPS Refund - JAMES W. SMITH	MWILLIAM	PPS00140437	5/3/2024	40.00
		Check PPS00140437:	40.00					
ONE TIME VENDOR	Pikepass	VO802607	0.38	PPS Refund - JUSTIN F. JANZ	MWILLIAM	PPS00140438	5/3/2024	0.38
		Check PPS00140438:	0.38					
ONE TIME VENDOR	Pikepass	VO802608	22.30	PPS Refund - CHRISTIE A. MARTINEZ	MWILLIAM	PPS00140439	5/3/2024	22.30
		Check PPS00140439:	22.30					
ONE TIME VENDOR	Pikepass	VO802609	107.61	PPS Refund - S&T TRANSPORTATION LLC	MWILLIAM	PPS00140440	5/3/2024	107.61
		Check PPS00140440:	107.61					
ONE TIME VENDOR	Pikepass	VO802610	57.77	PPS Refund - MARY A. COX	MWILLIAM	PPS00140441	5/3/2024	57.77
		Check PPS00140441:	57.77					
ONE TIME VENDOR	Pikepass	VO802611	40.00	PPS Refund - TUAN HO QUOC	MWILLIAM	PPS00140442	5/3/2024	40.00
		Check PPS00140442:	40.00					
ONE TIME VENDOR	Pikepass	VO802612	48.75	PPS Refund - CHRISTINA WEBSTER	MWILLIAM	PPS00140443	5/3/2024	48.75

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		Check PPS00140443:	48.75					
ONE TIME VENDOR	Pikepass	VO802613	33.26	PPS Refund - DAVID M. BELL	MWILLIAM	PPS00140444	5/3/2024	33.26
		Check PPS00140444:	33.26					
ONE TIME VENDOR	Pikepass	VO802614	23.19	PPS Refund - OLG BA	MWILLIAM	PPS00140445	5/3/2024	23.19
		Check PPS00140445:	23.19					
ONE TIME VENDOR	Pikepass	VO802615	26.15	PPS Refund - RENARDO P. BRITT	MWILLIAM	PPS00140446	5/3/2024	26.15
		Check PPS00140446:	26.15					
ONE TIME VENDOR	Pikepass	VO802616	24.74	PPS Refund - MATTHEW J. BLEWITT	MWILLIAM	PPS00140447	5/3/2024	24.74
		Check PPS00140447:	24.74					
ONE TIME VENDOR	Pikepass	VO802617	3.62	PPS Refund - ANDREA TAYLOR	MWILLIAM	PPS00140448	5/3/2024	3.62
		Check PPS00140448:	3.62					
ONE TIME VENDOR	Pikepass	VO802618	0.25	PPS Refund - BOBBIE J. BRACY	MWILLIAM	PPS00140449	5/3/2024	0.25
		Check PPS00140449:	0.25					
ONE TIME VENDOR	Pikepass	VO802619	5.14	PPS Refund - DAVID RHONE	MWILLIAM	PPS00140450	5/3/2024	5.14
		Check PPS00140450:	5.14					
ONE TIME VENDOR	Pikepass	VO802620	29.92	PPS Refund - ASHLYN ALTHOFF	MWILLIAM	PPS00140451	5/3/2024	29.92
		Check PPS00140451:	29.92					
ONE TIME VENDOR	Pikepass	VO802621	32.20	PPS Refund - SAVANNAH L. WESTNEY	MWILLIAM	PPS00140452	5/3/2024	32.20
		Check PPS00140452:	32.20					
ONE TIME VENDOR	Pikepass	VO802622	152.65	PPS Refund - JAMES R. MUNIZ	MWILLIAM	PPS00140453	5/3/2024	152.65
		Check PPS00140453:	152.65					
ONE TIME VENDOR	Pikepass	VO802623	22.05	PPS Refund - JAYME L. BROWN	MWILLIAM	PPS00140454	5/3/2024	22.05
		Check PPS00140454:	22.05					
ONE TIME VENDOR	Pikepass	VO802624	22.00	PPS Refund - KAREN A. DRALLE	MWILLIAM	PPS00140455	5/3/2024	22.00
		Check PPS00140455:	22.00					
ONE TIME VENDOR	Pikepass	VO802625	71.30	PPS Refund - YURIY VERENYCH	MWILLIAM	PPS00140456	5/3/2024	71.30
		Check PPS00140456:	71.30					
ONE TIME VENDOR	Pikepass	VO802626	143.55	PPS Refund - LISA J. POULSON	MWILLIAM	PPS00140457	5/3/2024	143.55
		Check PPS00140457:	143.55					
ONE TIME VENDOR	Pikepass	VO802627	34.65	PPS Refund - SANDRA M. DELLINGER	MWILLIAM	PPS00140458	5/3/2024	34.65
		Check PPS00140458:	34.65					
ONE TIME VENDOR	Pikepass	VO802628	32.65	PPS Refund - TAMMIE HEATH	MWILLIAM	PPS00140459	5/3/2024	32.65
		Check PPS00140459:	32.65					
ONE TIME VENDOR	Pikepass	VO802629	40.00	PPS Refund - TULSA AREA UNITED WAY	MWILLIAM	PPS00140460	5/3/2024	40.00
		Check PPS00140460:	40.00					
ONE TIME VENDOR	Pikepass	VO802636	76.03	PPS Refund - MARCIA C. MARKS	MWILLIAM	PPS00140461	5/3/2024	76.03

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		Check PPS00140461:	76.03					
ONE TIME VENDOR	Pikepass	VO802630	33.66	PPS Refund - ROBERT D. LUNDGREN	MWILLIAM	PPS00140462	5/3/2024	33.66
		Check PPS00140462:	33.66					
ONE TIME VENDOR	Pikepass	VO802631	2.80	PPS Refund - CHARLES D. JOHNSON	MWILLIAM	PPS00140463	5/3/2024	2.80
		Check PPS00140463:	2.80					
ONE TIME VENDOR	Pikepass	VO802632	500.00	PPS Refund - RICHARD D. MILLER	MWILLIAM	PPS00140464	5/3/2024	500.00
		Check PPS00140464:	500.00					
ONE TIME VENDOR	Pikepass	VO803102	39.65	PPS Refund - LAWRENCE H. TROMBKA	MWILLIAM	PPS00140465	5/10/2024	39.65
		Check PPS00140465:	39.65					
ONE TIME VENDOR	Pikepass	VO803103	13.48	PPS Refund - CAROLE S. EDWARDS	MWILLIAM	PPS00140466	5/10/2024	13.48
		Check PPS00140466:	13.48					
ONE TIME VENDOR	Pikepass	VO803104	31.19	PPS Refund - JAMES L. MARTIN	MWILLIAM	PPS00140467	5/10/2024	31.19
		Check PPS00140467:	31.19					
ONE TIME VENDOR	Pikepass	VO803105	25.27	PPS Refund - JAMES H. MILLER	MWILLIAM	PPS00140468	5/10/2024	25.27
		Check PPS00140468:	25.27					
ONE TIME VENDOR	Pikepass	VO803106	11.50	PPS Refund - DELORES F. PAYNE	MWILLIAM	PPS00140469	5/10/2024	11.50
		Check PPS00140469:	11.50					
ONE TIME VENDOR	Pikepass	VO803107	23.10	PPS Refund - BEATRICE M. BONE	MWILLIAM	PPS00140470	5/10/2024	23.10
		Check PPS00140470:	23.10					
ONE TIME VENDOR	Pikepass	VO803108	41.66	PPS Refund - DONALD E. BIPPUS	MWILLIAM	PPS00140471	5/10/2024	41.66
		Check PPS00140471:	41.66					
ONE TIME VENDOR	Pikepass	VO803109	28.29	PPS Refund - ROBERT C. BROWN	MWILLIAM	PPS00140472	5/10/2024	28.29
		Check PPS00140472:	28.29					
ONE TIME VENDOR	Pikepass	VO803110	15.49	PPS Refund - ROBERT L. FERGUSON	MWILLIAM	PPS00140473	5/10/2024	15.49
		Check PPS00140473:	15.49					
ONE TIME VENDOR	Pikepass	VO803111	34.68	PPS Refund - WANDA KETCHUM	MWILLIAM	PPS00140474	5/10/2024	34.68
		Check PPS00140474:	34.68					
ONE TIME VENDOR	Pikepass	VO803112	40.00	PPS Refund - SUSAN L. TYLER	MWILLIAM	PPS00140475	5/10/2024	40.00
		Check PPS00140475:	40.00					
ONE TIME VENDOR	Pikepass	VO803113	22.95	PPS Refund - FRANCES MORROW	MWILLIAM	PPS00140476	5/10/2024	22.95
		Check PPS00140476:	22.95					
ONE TIME VENDOR	Pikepass	VO803114	27.22	PPS Refund - ALVIN GERKEN	MWILLIAM	PPS00140477	5/10/2024	27.22
		Check PPS00140477:	27.22					
ONE TIME VENDOR	Pikepass	VO803115	11.25	PPS Refund - ETHEL L. RUFF	MWILLIAM	PPS00140478	5/10/2024	11.25
		Check PPS00140478:	11.25					
ONE TIME VENDOR	Pikepass	VO803116	18.67	PPS Refund - THE ESTATE OF JANET WILKERS	MWILLIAM	PPS00140479	5/10/2024	18.67

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		Check PPS00140479:	18.67					
ONE TIME VENDOR	Pikepass	VO803117	22.70	PPS Refund - MARVIN L. BURD	MWILLIAM	PPS00140480	5/10/2024	22.70
		Check PPS00140480:	22.70					
ONE TIME VENDOR	Pikepass	VO803118	15.61	PPS Refund - HIEU NGUYEN	MWILLIAM	PPS00140481	5/10/2024	15.61
		Check PPS00140481:	15.61					
ONE TIME VENDOR	Pikepass	VO803119	27.80	PPS Refund - GEARLD E. SMITH	MWILLIAM	PPS00140482	5/10/2024	27.80
		Check PPS00140482:	27.80					
ONE TIME VENDOR	Pikepass	VO803120	39.80	PPS Refund - CHARLES A. RILEY	MWILLIAM	PPS00140483	5/10/2024	39.80
		Check PPS00140483:	39.80					
ONE TIME VENDOR	Pikepass	VO803121	47.31	PPS Refund - ELAINA D. THEYS	MWILLIAM	PPS00140484	5/10/2024	47.31
		Check PPS00140484:	47.31					
ONE TIME VENDOR	Pikepass	VO803122	10.25	PPS Refund - LINDSAY L. O'DONNELL	MWILLIAM	PPS00140485	5/10/2024	10.25
		Check PPS00140485:	10.25					
ONE TIME VENDOR	Pikepass	VO803123	46.32	PPS Refund - KRISTA J. NICHOLS	MWILLIAM	PPS00140486	5/10/2024	46.32
		Check PPS00140486:	46.32					
ONE TIME VENDOR	Pikepass	VO803124	41.74	PPS Refund - JOHN LORTZ	MWILLIAM	PPS00140487	5/10/2024	41.74
		Check PPS00140487:	41.74					
ONE TIME VENDOR	Pikepass	VO803125	9.86	PPS Refund - TIMOTHY FRIEZE	MWILLIAM	PPS00140488	5/10/2024	9.86
		Check PPS00140488:	9.86					
ONE TIME VENDOR	Pikepass	VO803126	21.28	PPS Refund - RYAN M. KATKOV	MWILLIAM	PPS00140489	5/10/2024	21.28
		Check PPS00140489:	21.28					
ONE TIME VENDOR	Pikepass	VO803127	22.82	PPS Refund - RUTH J. PLATT	MWILLIAM	PPS00140490	5/10/2024	22.82
		Check PPS00140490:	22.82					
ONE TIME VENDOR	Pikepass	VO803128	26.48	PPS Refund - JANICE E. BALKENBUSH	MWILLIAM	PPS00140491	5/10/2024	26.48
		Check PPS00140491:	26.48					
ONE TIME VENDOR	Pikepass	VO803129	34.85	PPS Refund - KATHLEEN ORTIZ	MWILLIAM	PPS00140492	5/10/2024	34.85
		Check PPS00140492:	34.85					
ONE TIME VENDOR	Pikepass	VO803130	19.49	PPS Refund - NICOLE A. DANSEREAU	MWILLIAM	PPS00140493	5/10/2024	19.49
		Check PPS00140493:	19.49					
ONE TIME VENDOR	Pikepass	VO803131	25.05	PPS Refund - GERALD L. ESHLEMAN	MWILLIAM	PPS00140494	5/10/2024	25.05
		Check PPS00140494:	25.05					
ONE TIME VENDOR	Pikepass	VO803132	33.08	PPS Refund - JAMES A. ANTHONY	MWILLIAM	PPS00140495	5/10/2024	33.08
		Check PPS00140495:	33.08					
ONE TIME VENDOR	Pikepass	VO803133	33.27	PPS Refund - ERIC S. WASHINGTON	MWILLIAM	PPS00140496	5/10/2024	33.27
		Check PPS00140496:	33.27					
ONE TIME VENDOR	Pikepass	VO803134	30.30	PPS Refund - TERESA M. BEEBE	MWILLIAM	PPS00140497	5/10/2024	30.30

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		Check PPS00140497:	30.30					
ONE TIME VENDOR	Pikepass	VO803135	44.95	PPS Refund - DANNY J. STOCKMAN	MWILLIAM	PPS00140498	5/10/2024	44.95
		Check PPS00140498:	44.95					
ONE TIME VENDOR	Pikepass	VO803136	27.68	PPS Refund - DEIDRA W. HOGLE	MWILLIAM	PPS00140499	5/10/2024	27.68
		Check PPS00140499:	27.68					
ONE TIME VENDOR	Pikepass	VO803137	49.44	PPS Refund - WILLIAM L. TANNER	MWILLIAM	PPS00140500	5/10/2024	49.44
		Check PPS00140500:	49.44					
ONE TIME VENDOR	Pikepass	VO803138	11.00	PPS Refund - HEATHER M. WALDEN	MWILLIAM	PPS00140501	5/10/2024	11.00
		Check PPS00140501:	11.00					
ONE TIME VENDOR	Pikepass	VO803139	58.58	PPS Refund - KJ MCGOLDRICK BESEMER	MWILLIAM	PPS00140502	5/10/2024	58.58
		Check PPS00140502:	58.58					
ONE TIME VENDOR	Pikepass	VO803140	65.05	PPS Refund - KATHERINE BROCKSMITH	MWILLIAM	PPS00140503	5/10/2024	65.05
		Check PPS00140503:	65.05					
ONE TIME VENDOR	Pikepass	VO803141	33.78	PPS Refund - MICHAEL P. PRIEST	MWILLIAM	PPS00140504	5/10/2024	33.78
		Check PPS00140504:	33.78					
ONE TIME VENDOR	Pikepass	VO803142	85.60	PPS Refund - BENCO MACHINERY LLC	MWILLIAM	PPS00140505	5/10/2024	85.60
		Check PPS00140505:	85.60					
ONE TIME VENDOR	Pikepass	VO803143	21.90	PPS Refund - BEAU M. ELLIOTT	MWILLIAM	PPS00140506	5/10/2024	21.90
		Check PPS00140506:	21.90					
ONE TIME VENDOR	Pikepass	VO803144	40.00	PPS Refund - MAXINE P. JOHNSON	MWILLIAM	PPS00140507	5/10/2024	40.00
		Check PPS00140507:	40.00					
ONE TIME VENDOR	Pikepass	VO803145	40.00	PPS Refund - EARL N. BATES	MWILLIAM	PPS00140508	5/10/2024	40.00
		Check PPS00140508:	40.00					
ONE TIME VENDOR	Pikepass	VO803146	138.75	PPS Refund - TOMMY M. THOMPSON	MWILLIAM	PPS00140509	5/10/2024	138.75
		Check PPS00140509:	138.75					
ONE TIME VENDOR	Pikepass	VO803147	19.75	PPS Refund - KIMBERLY R. JORDAN	MWILLIAM	PPS00140510	5/10/2024	19.75
		Check PPS00140510:	19.75					
ONE TIME VENDOR	Pikepass	VO803148	12.69	PPS Refund - NANCY ANN WRIGHT	MWILLIAM	PPS00140511	5/10/2024	12.69
		Check PPS00140511:	12.69					
ONE TIME VENDOR	Pikepass	VO803149	2.42	PPS Refund - JAIME M. DAVIS	MWILLIAM	PPS00140512	5/10/2024	2.42
		Check PPS00140512:	2.42					
ONE TIME VENDOR	Pikepass	VO803150	40.00	PPS Refund - RICKY D. PATTERSON	MWILLIAM	PPS00140513	5/10/2024	40.00
		Check PPS00140513:	40.00					
ONE TIME VENDOR	Pikepass	VO803151	20.25	PPS Refund - MICHAEL L. STATON	MWILLIAM	PPS00140514	5/10/2024	20.25
		Check PPS00140514:	20.25					
ONE TIME VENDOR	Pikepass	VO803152	21.55	PPS Refund - ANTHONY S. PALAZZOLO	MWILLIAM	PPS00140515	5/10/2024	21.55

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		Check PPS00140515:	21.55					
ONE TIME VENDOR	Pikepass	VO803153	31.63	PPS Refund - TRACY D. NEWLIN	MWILLIAM	PPS00140516	5/10/2024	31.63
		Check PPS00140516:	31.63					
ONE TIME VENDOR	Pikepass	VO803154	20.80	PPS Refund - VIRGIL D. COSTACHE	MWILLIAM	PPS00140517	5/10/2024	20.80
		Check PPS00140517:	20.80					
ONE TIME VENDOR	Pikepass	VO803155	41.78	PPS Refund - KENNETH E. REGER	MWILLIAM	PPS00140518	5/10/2024	41.78
		Check PPS00140518:	41.78					
ONE TIME VENDOR	Pikepass	VO803156	40.00	PPS Refund - SAMANTHA WILBANKS	MWILLIAM	PPS00140519	5/10/2024	40.00
		Check PPS00140519:	40.00					
ONE TIME VENDOR	Pikepass	VO803157	17.25	PPS Refund - SUSHIL KHARAL	MWILLIAM	PPS00140520	5/10/2024	17.25
		Check PPS00140520:	17.25					
ONE TIME VENDOR	Pikepass	VO803158	5.20	PPS Refund - JUDITH S. SHERMAN	MWILLIAM	PPS00140521	5/10/2024	5.20
		Check PPS00140521:	5.20					
ONE TIME VENDOR	Pikepass	VO803159	42.37	PPS Refund - MICHAEL A. BRINSON	MWILLIAM	PPS00140522	5/10/2024	42.37
		Check PPS00140522:	42.37					
ONE TIME VENDOR	Pikepass	VO803160	121.11	PPS Refund - SAMARTH DAS	MWILLIAM	PPS00140523	5/10/2024	121.11
		Check PPS00140523:	121.11					
ONE TIME VENDOR	Pikepass	VO803161	222.32	PPS Refund - EDMUNDO J. MEZA	MWILLIAM	PPS00140524	5/10/2024	222.32
		Check PPS00140524:	222.32					
ONE TIME VENDOR	Pikepass	VO803162	19.60	PPS Refund - DEANNA J. AKERMAN	MWILLIAM	PPS00140525	5/10/2024	19.60
		Check PPS00140525:	19.60					
ONE TIME VENDOR	Pikepass	VO803163	47.38	PPS Refund - RAYMOND G. COLE-MACHUCA	MWILLIAM	PPS00140526	5/10/2024	47.38
		Check PPS00140526:	47.38					
ONE TIME VENDOR	Pikepass	VO803164	43.25	PPS Refund - SHANA N. BARRETT	MWILLIAM	PPS00140527	5/10/2024	43.25
		Check PPS00140527:	43.25					
ONE TIME VENDOR	Pikepass	VO803165	3.12	PPS Refund - TESSA POFF	MWILLIAM	PPS00140528	5/10/2024	3.12
		Check PPS00140528:	3.12					
ONE TIME VENDOR	Pikepass	VO803166	47.37	PPS Refund - AMANDA A. FAST	MWILLIAM	PPS00140529	5/10/2024	47.37
		Check PPS00140529:	47.37					
ONE TIME VENDOR	Pikepass	VO803167	5.85	PPS Refund - ALYSSA M. MCCOY	MWILLIAM	PPS00140530	5/10/2024	5.85
		Check PPS00140530:	5.85					
ONE TIME VENDOR	Pikepass	VO803168	38.40	PPS Refund - CANDICE MILLER	MWILLIAM	PPS00140531	5/10/2024	38.40
		Check PPS00140531:	38.40					
ONE TIME VENDOR	Pikepass	VO803169	44.55	PPS Refund - FERN E. HORTON	MWILLIAM	PPS00140532	5/10/2024	44.55
		Check PPS00140532:	44.55					
ONE TIME VENDOR	Pikepass	VO803170	36.65	PPS Refund - JAY D. PATRICK	MWILLIAM	PPS00140533	5/10/2024	36.65

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		Check PPS00140533:	36.65					
ONE TIME VENDOR	Pikepass	VO803171	24.17	PPS Refund - MARY E. WELCH	MWILLIAM	PPS00140534	5/10/2024	24.17
		Check PPS00140534:	24.17					
ONE TIME VENDOR	Pikepass	VO803172	28.57	PPS Refund - KEVIN L. SHUMATE	MWILLIAM	PPS00140535	5/10/2024	28.57
		Check PPS00140535:	28.57					
ONE TIME VENDOR	Pikepass	VO803173	84.17	PPS Refund - SHERMAN W. STALLINGS	MWILLIAM	PPS00140536	5/10/2024	84.17
		Check PPS00140536:	84.17					
ONE TIME VENDOR	Pikepass	VO803174	21.09	PPS Refund - RICK SPRING	MWILLIAM	PPS00140537	5/10/2024	21.09
		Check PPS00140537:	21.09					
ONE TIME VENDOR	Pikepass	VO803175	18.32	PPS Refund - JOYCE BRANT	MWILLIAM	PPS00140538	5/10/2024	18.32
		Check PPS00140538:	18.32					
ONE TIME VENDOR	Pikepass	VO803176	48.05	PPS Refund - WILLIAM A. VANWEY	MWILLIAM	PPS00140539	5/10/2024	48.05
		Check PPS00140539:	48.05					
ONE TIME VENDOR	Pikepass	VO803177	39.05	PPS Refund - THE ESTATE OF KIRK D GREENW	MWILLIAM	PPS00140540	5/10/2024	39.05
		Check PPS00140540:	39.05					
ONE TIME VENDOR	Pikepass	VO803178	321.53	PPS Refund - KRISTIE G. VINSON	MWILLIAM	PPS00140541	5/10/2024	321.53
		Check PPS00140541:	321.53					
ONE TIME VENDOR	Pikepass	VO803179	23.50	PPS Refund - TOD E. BURTON	MWILLIAM	PPS00140542	5/10/2024	23.50
		Check PPS00140542:	23.50					
ONE TIME VENDOR	Pikepass	VO803180	22.99	PPS Refund - GENE STURNER	MWILLIAM	PPS00140543	5/10/2024	22.99
		Check PPS00140543:	22.99					
ONE TIME VENDOR	Pikepass	VO803181	43.60	PPS Refund - NICHOLAS A. CLEMENTONI	MWILLIAM	PPS00140544	5/10/2024	43.60
		Check PPS00140544:	43.60					
ONE TIME VENDOR	Pikepass	VO803182	31.04	PPS Refund - DENNIS R. HOSKINS	MWILLIAM	PPS00140545	5/10/2024	31.04
		Check PPS00140545:	31.04					
ONE TIME VENDOR	Pikepass	VO803183	71.59	PPS Refund - THOMAS V. GOBIN	MWILLIAM	PPS00140546	5/10/2024	71.59
		Check PPS00140546:	71.59					
ONE TIME VENDOR	Pikepass	VO803184	32.90	PPS Refund - WANDA S. FENTON	MWILLIAM	PPS00140547	5/10/2024	32.90
		Check PPS00140547:	32.90					
ONE TIME VENDOR	Pikepass	VO803185	51.88	PPS Refund - HOLLY L. SANDERSON	MWILLIAM	PPS00140548	5/10/2024	51.88
		Check PPS00140548:	51.88					
ONE TIME VENDOR	Pikepass	VO803186	41.91	PPS Refund - PETER L. TANG	MWILLIAM	PPS00140549	5/10/2024	41.91
		Check PPS00140549:	41.91					
ONE TIME VENDOR	Pikepass	VO803187	177.89	PPS Refund - TOM N. GARRETT	MWILLIAM	PPS00140550	5/10/2024	177.89
		Check PPS00140550:	177.89					
ONE TIME VENDOR	Pikepass	VO803188	34.25	PPS Refund - MATTHEW A. VANSKOY	MWILLIAM	PPS00140551	5/10/2024	34.25

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		Check PPS00140551:	34.25					
ONE TIME VENDOR	Pikepass	VO803189	34.61	PPS Refund - REMYS GARCIA ALBINO	MWILLIAM	PPS00140552	5/10/2024	34.61
		Check PPS00140552:	34.61					
ONE TIME VENDOR	Pikepass	VO803190	37.60	PPS Refund - BEVERLY THOMPSON	MWILLIAM	PPS00140553	5/10/2024	37.60
		Check PPS00140553:	37.60					
ONE TIME VENDOR	Pikepass	VO803191	591.77	PPS Refund - TAMARA L. SMITH	MWILLIAM	PPS00140554	5/10/2024	591.77
		Check PPS00140554:	591.77					
ONE TIME VENDOR	Pikepass	VO803192	4.75	PPS Refund - JOSHUA A. FLORES	MWILLIAM	PPS00140555	5/10/2024	4.75
		Check PPS00140555:	4.75					
ONE TIME VENDOR	Pikepass	VO803193	48.50	PPS Refund - JOSEPH W. CSIZMADIA	MWILLIAM	PPS00140556	5/10/2024	48.50
		Check PPS00140556:	48.50					
ONE TIME VENDOR	Pikepass	VO803194	26.00	PPS Refund - PAMELA A. MORGAN	MWILLIAM	PPS00140557	5/10/2024	26.00
		Check PPS00140557:	26.00					
ONE TIME VENDOR	Pikepass	VO803195	17.87	PPS Refund - TEDDY G. MILLER	MWILLIAM	PPS00140558	5/10/2024	17.87
		Check PPS00140558:	17.87					
ONE TIME VENDOR	Pikepass	VO803196	26.05	PPS Refund - JERRY J. STETLER	MWILLIAM	PPS00140559	5/10/2024	26.05
		Check PPS00140559:	26.05					
ONE TIME VENDOR	Pikepass	VO803197	19.73	PPS Refund - BILLY STEFFEY	MWILLIAM	PPS00140560	5/10/2024	19.73
		Check PPS00140560:	19.73					
ONE TIME VENDOR	Pikepass	VO803198	39.30	PPS Refund - EDITH J. JONES	MWILLIAM	PPS00140561	5/10/2024	39.30
		Check PPS00140561:	39.30					
ONE TIME VENDOR	Pikepass	VO803199	16.40	PPS Refund - SANDRA K. WEBB	MWILLIAM	PPS00140562	5/10/2024	16.40
		Check PPS00140562:	16.40					
ONE TIME VENDOR	Pikepass	VO803200	49.62	PPS Refund - LORETTA J. CRAIN	MWILLIAM	PPS00140563	5/10/2024	49.62
		Check PPS00140563:	49.62					
ONE TIME VENDOR	Pikepass	VO803201	21.76	PPS Refund - CRAIG B. MCKINNIS	MWILLIAM	PPS00140564	5/10/2024	21.76
		Check PPS00140564:	21.76					
ONE TIME VENDOR	Pikepass	VO803202	27.97	PPS Refund - DUANE P. EILERS	MWILLIAM	PPS00140565	5/10/2024	27.97
		Check PPS00140565:	27.97					
ONE TIME VENDOR	Pikepass	VO803203	30.48	PPS Refund - JANALYN L. PAGE	MWILLIAM	PPS00140566	5/10/2024	30.48
		Check PPS00140566:	30.48					
ONE TIME VENDOR	Pikepass	VO803204	28.05	PPS Refund - LYNN MILLER	MWILLIAM	PPS00140567	5/10/2024	28.05
		Check PPS00140567:	28.05					
ONE TIME VENDOR	Pikepass	VO803205	14.95	PPS Refund - HELEN K. DUPONT	MWILLIAM	PPS00140568	5/10/2024	14.95
		Check PPS00140568:	14.95					
ONE TIME VENDOR	Pikepass	VO803206	38.75	PPS Refund - DELORES BROOKS	MWILLIAM	PPS00140569	5/10/2024	38.75

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		Check PPS00140569:	38.75					
ONE TIME VENDOR	Pikepass	VO803207	17.75	PPS Refund - CHERYL M. SEEBACH	MWILLIAM	PPS00140570	5/10/2024	17.75
		Check PPS00140570:	17.75					
ONE TIME VENDOR	Pikepass	VO803208	40.65	PPS Refund - BOBBY L. DILBECK	MWILLIAM	PPS00140571	5/10/2024	40.65
		Check PPS00140571:	40.65					
ONE TIME VENDOR	Pikepass	VO803209	23.95	PPS Refund - DUSTON D. GODDARD	MWILLIAM	PPS00140572	5/10/2024	23.95
		Check PPS00140572:	23.95					
ONE TIME VENDOR	Pikepass	VO803210	3.80	PPS Refund - SAMUEL J. WINTERS	MWILLIAM	PPS00140573	5/10/2024	3.80
		Check PPS00140573:	3.80					
ONE TIME VENDOR	Pikepass	VO803211	100.00	PPS Refund - JACK C. SHELLEY	MWILLIAM	PPS00140574	5/10/2024	100.00
		Check PPS00140574:	100.00					
ONE TIME VENDOR	Pikepass	VO803212	34.89	PPS Refund - PATRICK L. MCCORMICK	MWILLIAM	PPS00140575	5/10/2024	34.89
		Check PPS00140575:	34.89					
ONE TIME VENDOR	Pikepass	VO803213	34.45	PPS Refund - MEHMOOD ABMED	MWILLIAM	PPS00140576	5/10/2024	34.45
		Check PPS00140576:	34.45					
ONE TIME VENDOR	Pikepass	VO803214	99.74	PPS Refund - PHILIP CAMPBELL	MWILLIAM	PPS00140577	5/10/2024	99.74
		Check PPS00140577:	99.74					
ONE TIME VENDOR	Pikepass	VO803215	48.28	PPS Refund - DMITRY MARTYNENKO	MWILLIAM	PPS00140578	5/10/2024	48.28
		Check PPS00140578:	48.28					
ONE TIME VENDOR	Pikepass	VO803216	41.46	PPS Refund - ANDREW R. GROCHOWSKI	MWILLIAM	PPS00140579	5/10/2024	41.46
		Check PPS00140579:	41.46					
ONE TIME VENDOR	Pikepass	VO803217	24.94	PPS Refund - SHREYA PATEL	MWILLIAM	PPS00140580	5/10/2024	24.94
		Check PPS00140580:	24.94					
ONE TIME VENDOR	Pikepass	VO803218	31.22	PPS Refund - ROGER L. BAILEY	MWILLIAM	PPS00140581	5/10/2024	31.22
		Check PPS00140581:	31.22					
ONE TIME VENDOR	Pikepass	VO803219	11.95	PPS Refund - JOSEPH P. SISSON	MWILLIAM	PPS00140582	5/10/2024	11.95
		Check PPS00140582:	11.95					
ONE TIME VENDOR	Pikepass	VO803220	54.32	PPS Refund - CRYSTAL L. SANDERS	MWILLIAM	PPS00140583	5/10/2024	54.32
		Check PPS00140583:	54.32					
ONE TIME VENDOR	Pikepass	VO803221	64.29	PPS Refund - JAMES B. OWENS	MWILLIAM	PPS00140584	5/10/2024	64.29
		Check PPS00140584:	64.29					
ONE TIME VENDOR	Pikepass	VO803222	46.53	PPS Refund - KEN R. JANOWSKI	MWILLIAM	PPS00140585	5/10/2024	46.53
		Check PPS00140585:	46.53					
ONE TIME VENDOR	Pikepass	VO803223	4.08	PPS Refund - MARIE C. LAWLESS	MWILLIAM	PPS00140586	5/10/2024	4.08
		Check PPS00140586:	4.08					
ONE TIME VENDOR	Pikepass	VO803224	16.07	PPS Refund - LAURIE FRANK	MWILLIAM	PPS00140587	5/10/2024	16.07

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		Check PPS00140587:	16.07					
ONE TIME VENDOR	Pikepass	VO803225	60.50	PPS Refund - MATTHEW J. STOAKS	MWILLIAM	PPS00140588	5/10/2024	60.50
		Check PPS00140588:	60.50					
ONE TIME VENDOR	Pikepass	VO803226	79.70	PPS Refund - DEBRA CASSADY	MWILLIAM	PPS00140589	5/10/2024	79.70
		Check PPS00140589:	79.70					
ONE TIME VENDOR	Pikepass	VO803227	39.65	PPS Refund - BRYAN N. BIGGS	MWILLIAM	PPS00140590	5/10/2024	39.65
		Check PPS00140590:	39.65					
ONE TIME VENDOR	Pikepass	VO803228	32.48	PPS Refund - ANGEL D. DIAZ SILVA	MWILLIAM	PPS00140591	5/10/2024	32.48
		Check PPS00140591:	32.48					
ONE TIME VENDOR	Pikepass	VO803229	25.85	PPS Refund - DONALD SULLIVAN	MWILLIAM	PPS00140592	5/10/2024	25.85
		Check PPS00140592:	25.85					
ONE TIME VENDOR	Pikepass	VO803230	1.90	PPS Refund - TINA L. SUDBERRY	MWILLIAM	PPS00140593	5/10/2024	1.90
		Check PPS00140593:	1.90					
ONE TIME VENDOR	Pikepass	VO803231	95.22	PPS Refund - PAULA GRAYER	MWILLIAM	PPS00140594	5/10/2024	95.22
		Check PPS00140594:	95.22					
ONE TIME VENDOR	Pikepass	VO803232	17.80	PPS Refund - DAVID M. WELCH	MWILLIAM	PPS00140595	5/10/2024	17.80
		Check PPS00140595:	17.80					
ONE TIME VENDOR	Pikepass	VO803233	35.50	PPS Refund - DANI O. CISNEROS	MWILLIAM	PPS00140596	5/10/2024	35.50
		Check PPS00140596:	35.50					
ONE TIME VENDOR	Pikepass	VO803234	115.64	PPS Refund - JOANN SHAFER	MWILLIAM	PPS00140597	5/10/2024	115.64
		Check PPS00140597:	115.64					
ONE TIME VENDOR	Pikepass	VO803235	89.41	PPS Refund - H & H SERVICES	MWILLIAM	PPS00140598	5/10/2024	89.41
		Check PPS00140598:	89.41					
ONE TIME VENDOR	Pikepass	VO803236	29.32	PPS Refund - WILLIAM G. MCCREIGHT	MWILLIAM	PPS00140599	5/10/2024	29.32
		Check PPS00140599:	29.32					
ONE TIME VENDOR	Pikepass	VO803237	24.09	PPS Refund - VICTOR SCHOCK	MWILLIAM	PPS00140600	5/10/2024	24.09
		Check PPS00140600:	24.09					
ONE TIME VENDOR	Pikepass	VO803238	44.97	PPS Refund - KENNETH R. BLAN	MWILLIAM	PPS00140601	5/10/2024	44.97
		Check PPS00140601:	44.97					
ONE TIME VENDOR	Pikepass	VO803239	36.19	PPS Refund - GLEN U. SIEBEN	MWILLIAM	PPS00140602	5/10/2024	36.19
		Check PPS00140602:	36.19					
ONE TIME VENDOR	Pikepass	VO803240	26.76	PPS Refund - GERARD R. KRASZEWSKI	MWILLIAM	PPS00140603	5/10/2024	26.76
		Check PPS00140603:	26.76					
ONE TIME VENDOR	Pikepass	VO803241	23.65	PPS Refund - V C. SHIVE	MWILLIAM	PPS00140604	5/10/2024	23.65
		Check PPS00140604:	23.65					
ONE TIME VENDOR	Pikepass	VO803242	44.54	PPS Refund - ELIZABETH F. DAVIS	MWILLIAM	PPS00140605	5/10/2024	44.54

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		Check PPS00140605:	44.54					
ONE TIME VENDOR	Pikepass	VO803243	32.75	PPS Refund - ROBERT E. CROSS	MWILLIAM	PPS00140606	5/10/2024	32.75
		Check PPS00140606:	32.75					
ONE TIME VENDOR	Pikepass	VO803244	9.75	PPS Refund - BEVERLY F. HUDGENS	MWILLIAM	PPS00140607	5/10/2024	9.75
		Check PPS00140607:	9.75					
ONE TIME VENDOR	Pikepass	VO803245	51.87	PPS Refund - CAROL BLESSING	MWILLIAM	PPS00140608	5/10/2024	51.87
		Check PPS00140608:	51.87					
ONE TIME VENDOR	Pikepass	VO803246	16.49	PPS Refund - BERTHA F. MCCLAIN	MWILLIAM	PPS00140609	5/10/2024	16.49
		Check PPS00140609:	16.49					
ONE TIME VENDOR	Pikepass	VO803247	30.95	PPS Refund - BETTY TSCHAPPAT	MWILLIAM	PPS00140610	5/10/2024	30.95
		Check PPS00140610:	30.95					
ONE TIME VENDOR	Pikepass	VO803248	18.30	PPS Refund - JULIANN M. HOOK	MWILLIAM	PPS00140611	5/10/2024	18.30
		Check PPS00140611:	18.30					
ONE TIME VENDOR	Pikepass	VO803249	48.50	PPS Refund - DENNA G. LARSON	MWILLIAM	PPS00140612	5/10/2024	48.50
		Check PPS00140612:	48.50					
ONE TIME VENDOR	Pikepass	VO803251	200.00	PPS Refund - DEMETRIUS L. KIRK	MWILLIAM	PPS00140613	5/10/2024	200.00
		Check PPS00140613:	200.00					
ONE TIME VENDOR	Pikepass	VO803252	40.00	PPS Refund - MELISA R. MARION	MWILLIAM	PPS00140614	5/10/2024	40.00
		Check PPS00140614:	40.00					
ONE TIME VENDOR	Pikepass	VO803253	20.55	PPS Refund - MICHAEL BRINNON	MWILLIAM	PPS00140615	5/10/2024	20.55
		Check PPS00140615:	20.55					
ONE TIME VENDOR	Pikepass	VO803254	200.00	PPS Refund - MAURINE G. HEATH	MWILLIAM	PPS00140616	5/10/2024	200.00
		Check PPS00140616:	200.00					
ONE TIME VENDOR	Pikepass	VO803255	19.40	PPS Refund - TIMOTHY M. COULTER	MWILLIAM	PPS00140617	5/10/2024	19.40
		Check PPS00140617:	19.40					
ONE TIME VENDOR	Pikepass	VO803279	2.97	PPS Refund - THOMAS A. YOUNG	MWILLIAM	PPS00140618	5/10/2024	2.97
		Check PPS00140618:	2.97					
ONE TIME VENDOR	Pikepass	VO803256	127.85	PPS Refund - VIRGINA W. HATHORN	MWILLIAM	PPS00140619	5/10/2024	127.85
		Check PPS00140619:	127.85					
ONE TIME VENDOR	Pikepass	VO803257	19.62	PPS Refund - GRACE G. BYRD	MWILLIAM	PPS00140620	5/10/2024	19.62
		Check PPS00140620:	19.62					
ONE TIME VENDOR	Pikepass	VO803258	110.00	PPS Refund - LANCE T. CRUSILLA	MWILLIAM	PPS00140621	5/10/2024	110.00
		Check PPS00140621:	110.00					
ONE TIME VENDOR	Pikepass	VO803259	48.99	PPS Refund - BEVERLY A. JONES	MWILLIAM	PPS00140622	5/10/2024	48.99
		Check PPS00140622:	48.99					
ONE TIME VENDOR	Pikepass	VO803261	16.30	PPS Refund - SUE C. MAROLF	MWILLIAM	PPS00140624	5/10/2024	16.30

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		Check PPS00140624:	16.30					
ONE TIME VENDOR	Pikepass	VO803262	17.23	PPS Refund - SHAUNA MADDOX	MWILLIAM	PPS00140625	5/10/2024	17.23
		Check PPS00140625:	17.23					
ONE TIME VENDOR	Pikepass	VO803263	20.00	PPS Refund - DANNY R. ZIRIAX	MWILLIAM	PPS00140626	5/10/2024	20.00
		Check PPS00140626:	20.00					
ONE TIME VENDOR	Pikepass	VO803264	26.06	PPS Refund - JIMMY L. MINNICK	MWILLIAM	PPS00140627	5/10/2024	26.06
		Check PPS00140627:	26.06					
ONE TIME VENDOR	Pikepass	VO803265	22.55	PPS Refund - MICHELLE R. SMITH	MWILLIAM	PPS00140628	5/10/2024	22.55
		Check PPS00140628:	22.55					
ONE TIME VENDOR	Pikepass	VO803266	18.80	PPS Refund - AUSTIN A. GARLAND	MWILLIAM	PPS00140629	5/10/2024	18.80
		Check PPS00140629:	18.80					
ONE TIME VENDOR	Pikepass	VO803267	12.80	PPS Refund - SCOTT BROWN	MWILLIAM	PPS00140630	5/10/2024	12.80
		Check PPS00140630:	12.80					
ONE TIME VENDOR	Pikepass	VO803268	7.71	PPS Refund - JASON T. KILEY	MWILLIAM	PPS00140631	5/10/2024	7.71
		Check PPS00140631:	7.71					
ONE TIME VENDOR	Pikepass	VO803269	1.00	PPS Refund - MEGAN N. EASLEY	MWILLIAM	PPS00140632	5/10/2024	1.00
		Check PPS00140632:	1.00					
ONE TIME VENDOR	Pikepass	VO803270	38.24	PPS Refund - JOE L. BAXTER	MWILLIAM	PPS00140633	5/10/2024	38.24
		Check PPS00140633:	38.24					
ONE TIME VENDOR	Pikepass	VO803271	136.21	PPS Refund - CRYSTAL J. MCDERMOTT	MWILLIAM	PPS00140634	5/10/2024	136.21
		Check PPS00140634:	136.21					
ONE TIME VENDOR	Pikepass	VO803272	200.00	PPS Refund - ANDREW T. CAVE	MWILLIAM	PPS00140635	5/10/2024	200.00
		Check PPS00140635:	200.00					
ONE TIME VENDOR	Pikepass	VO803273	40.00	PPS Refund - DWAYNE SUMNER	MWILLIAM	PPS00140636	5/10/2024	40.00
		Check PPS00140636:	40.00					
ONE TIME VENDOR	Pikepass	VO803274	6.15	PPS Refund - SALVADOR GONZALEZ-GUEVARA	MWILLIAM	PPS00140637	5/10/2024	6.15
		Check PPS00140637:	6.15					
ONE TIME VENDOR	Pikepass	VO803275	38.70	PPS Refund - VANITA W. JONES	MWILLIAM	PPS00140638	5/10/2024	38.70
		Check PPS00140638:	38.70					
ONE TIME VENDOR	Pikepass	VO803276	38.65	PPS Refund - DANIEL J. MANDLI	MWILLIAM	PPS00140639	5/10/2024	38.65
		Check PPS00140639:	38.65					
ONE TIME VENDOR	Pikepass	VO803277	326.70	PPS Refund - NEAL NEUKOMM	MWILLIAM	PPS00140640	5/10/2024	326.70
		Check PPS00140640:	326.70					
ONE TIME VENDOR	Pikepass	VO803278	40.00	PPS Refund - COLETTE TINDALL	MWILLIAM	PPS00140641	5/10/2024	40.00
		Check PPS00140641:	40.00					
ONE TIME VENDOR	Pikepass	VO803814	126.90	PPS Refund - MORA RANCH	MWILLIAM	PPS00140643	5/17/2024	126.90

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		Check PPS00140643:	126.90					
ONE TIME VENDOR	Pikepass	VO803815	37.45	PPS Refund - WALTER G. SCOTT	MWILLIAM	PPS00140644	5/17/2024	37.45
		Check PPS00140644:	37.45					
ONE TIME VENDOR	Pikepass	VO803816	61.23	PPS Refund - CHARLES TROCHTA	MWILLIAM	PPS00140645	5/17/2024	61.23
		Check PPS00140645:	61.23					
ONE TIME VENDOR	Pikepass	VO803817	25.57	PPS Refund - WESLEY COLLINS	MWILLIAM	PPS00140646	5/17/2024	25.57
		Check PPS00140646:	25.57					
ONE TIME VENDOR	Pikepass	VO803818	63.59	PPS Refund - STEPHEN BRENT DOSTAL	MWILLIAM	PPS00140647	5/17/2024	63.59
		Check PPS00140647:	63.59					
ONE TIME VENDOR	Pikepass	VO803819	28.60	PPS Refund - ZEDA V. KEARNEY	MWILLIAM	PPS00140648	5/17/2024	28.60
		Check PPS00140648:	28.60					
ONE TIME VENDOR	Pikepass	VO803820	104.20	PPS Refund - LAW OFFICE OF BERT M KENDRI	MWILLIAM	PPS00140649	5/17/2024	104.20
		Check PPS00140649:	104.20					
ONE TIME VENDOR	Pikepass	VO803821	38.96	PPS Refund - CHARLES J. GARRETT	MWILLIAM	PPS00140650	5/17/2024	38.96
		Check PPS00140650:	38.96					
ONE TIME VENDOR	Pikepass	VO803822	33.46	PPS Refund - CAROL S. VAUGHN	MWILLIAM	PPS00140651	5/17/2024	33.46
		Check PPS00140651:	33.46					
ONE TIME VENDOR	Pikepass	VO803823	11.77	PPS Refund - CURTIS A. DOLBERRY	MWILLIAM	PPS00140652	5/17/2024	11.77
		Check PPS00140652:	11.77					
ONE TIME VENDOR	Pikepass	VO803824	17.92	PPS Refund - SHARON K. BROWN	MWILLIAM	PPS00140653	5/17/2024	17.92
		Check PPS00140653:	17.92					
ONE TIME VENDOR	Pikepass	VO803825	116.17	PPS Refund - SUSAN M. HARRIS	MWILLIAM	PPS00140654	5/17/2024	116.17
		Check PPS00140654:	116.17					
ONE TIME VENDOR	Pikepass	VO803826	43.87	PPS Refund - CAROL A. BOGLE	MWILLIAM	PPS00140655	5/17/2024	43.87
		Check PPS00140655:	43.87					
ONE TIME VENDOR	Pikepass	VO803827	1.67	PPS Refund - PAMELA D. WORKMAN	MWILLIAM	PPS00140656	5/17/2024	1.67
		Check PPS00140656:	1.67					
ONE TIME VENDOR	Pikepass	VO803828	18.17	PPS Refund - ALBERT S. WINEGARDNER	MWILLIAM	PPS00140657	5/17/2024	18.17
		Check PPS00140657:	18.17					
ONE TIME VENDOR	Pikepass	VO803829	38.19	PPS Refund - PHILLIP A. STURCHIO	MWILLIAM	PPS00140658	5/17/2024	38.19
		Check PPS00140658:	38.19					
ONE TIME VENDOR	Pikepass	VO803830	15.12	PPS Refund - MONA L. MCBRIDE	MWILLIAM	PPS00140659	5/17/2024	15.12
		Check PPS00140659:	15.12					
ONE TIME VENDOR	Pikepass	VO803831	48.70	PPS Refund - LOUIS J. FOSSEE	MWILLIAM	PPS00140660	5/17/2024	48.70
		Check PPS00140660:	48.70					
ONE TIME VENDOR	Pikepass	VO803833	23.60	PPS Refund - STEVEN PHILLIPS	MWILLIAM	PPS00140662	5/17/2024	23.60

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		Check PPS00140662:	23.60					
ONE TIME VENDOR	Pikepass	VO803834	39.00	PPS Refund - SONDRA P. BOGERT	MWILLIAM	PPS00140663	5/17/2024	39.00
		Check PPS00140663:	39.00					
ONE TIME VENDOR	Pikepass	VO803835	39.70	PPS Refund - CONNIE A. OWEN	MWILLIAM	PPS00140664	5/17/2024	39.70
		Check PPS00140664:	39.70					
ONE TIME VENDOR	Pikepass	VO803836	31.95	PPS Refund - KENNETH L. VERMILION	MWILLIAM	PPS00140665	5/17/2024	31.95
		Check PPS00140665:	31.95					
ONE TIME VENDOR	Pikepass	VO803837	43.60	PPS Refund - ETHYL S. MCCARTY	MWILLIAM	PPS00140666	5/17/2024	43.60
		Check PPS00140666:	43.60					
ONE TIME VENDOR	Pikepass	VO803838	27.37	PPS Refund - MICHAEL WATTS	MWILLIAM	PPS00140667	5/17/2024	27.37
		Check PPS00140667:	27.37					
ONE TIME VENDOR	Pikepass	VO803839	13.00	PPS Refund - DONALD F. MITCHELL	MWILLIAM	PPS00140668	5/17/2024	13.00
		Check PPS00140668:	13.00					
ONE TIME VENDOR	Pikepass	VO803840	5.92	PPS Refund - TANYA C. LETT	MWILLIAM	PPS00140669	5/17/2024	5.92
		Check PPS00140669:	5.92					
ONE TIME VENDOR	Pikepass	VO803841	40.00	PPS Refund - ANDERSON BERRYHILL	MWILLIAM	PPS00140670	5/17/2024	40.00
		Check PPS00140670:	40.00					
ONE TIME VENDOR	Pikepass	VO803842	11.00	PPS Refund - MONICA R. BALL	MWILLIAM	PPS00140671	5/17/2024	11.00
		Check PPS00140671:	11.00					
ONE TIME VENDOR	Pikepass	VO803843	85.10	PPS Refund - KATHY L. BUSTER	MWILLIAM	PPS00140672	5/17/2024	85.10
		Check PPS00140672:	85.10					
ONE TIME VENDOR	Pikepass	VO803844	40.20	PPS Refund - MARILYN PETERSEN	MWILLIAM	PPS00140673	5/17/2024	40.20
		Check PPS00140673:	40.20					
ONE TIME VENDOR	Pikepass	VO803845	40.00	PPS Refund - JESUS M. GARCIA	MWILLIAM	PPS00140674	5/17/2024	40.00
		Check PPS00140674:	40.00					
ONE TIME VENDOR	Pikepass	VO803846	82.50	PPS Refund - GABRIELLE B. LINE	MWILLIAM	PPS00140675	5/17/2024	82.50
		Check PPS00140675:	82.50					
ONE TIME VENDOR	Pikepass	VO803847	14.85	PPS Refund - OPAL D. SEABOLT	MWILLIAM	PPS00140676	5/17/2024	14.85
		Check PPS00140676:	14.85					
ONE TIME VENDOR	Pikepass	VO803848	207.99	PPS Refund - JOHN FRANK	MWILLIAM	PPS00140677	5/17/2024	207.99
		Check PPS00140677:	207.99					
ONE TIME VENDOR	Pikepass	VO803849	38.17	PPS Refund - TAYLOR VINCENT	MWILLIAM	PPS00140678	5/17/2024	38.17
		Check PPS00140678:	38.17					
ONE TIME VENDOR	Pikepass	VO803850	197.30	PPS Refund - TERRY L. ACREE	MWILLIAM	PPS00140679	5/17/2024	197.30
		Check PPS00140679:	197.30					
ONE TIME VENDOR	Pikepass	VO803851	12.16	PPS Refund - DANIEL A. RITTIMANN	MWILLIAM	PPS00140680	5/17/2024	12.16

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		Check PPS00140680:	12.16					
ONE TIME VENDOR	Pikepass	VO803852	34.57	PPS Refund - SCOTT T. WALLACE	MWILLIAM	PPS00140681	5/17/2024	34.57
		Check PPS00140681:	34.57					
ONE TIME VENDOR	Pikepass	VO803853	146.84	PPS Refund - KAYL D. TINGLEY	MWILLIAM	PPS00140682	5/17/2024	146.84
		Check PPS00140682:	146.84					
ONE TIME VENDOR	Pikepass	VO803854	40.45	PPS Refund - LILLIAN L. GIBSON	MWILLIAM	PPS00140683	5/17/2024	40.45
		Check PPS00140683:	40.45					
ONE TIME VENDOR	Pikepass	VO803855	36.35	PPS Refund - JOHN PEWTERS	MWILLIAM	PPS00140684	5/17/2024	36.35
		Check PPS00140684:	36.35					
ONE TIME VENDOR	Pikepass	VO803856	15.50	PPS Refund - NICOLE M. RENO	MWILLIAM	PPS00140685	5/17/2024	15.50
		Check PPS00140685:	15.50					
ONE TIME VENDOR	Pikepass	VO803857	156.40	PPS Refund - MICHELLE P. GILES	MWILLIAM	PPS00140686	5/17/2024	156.40
		Check PPS00140686:	156.40					
ONE TIME VENDOR	Pikepass	VO803858	33.87	PPS Refund - RICHARD GUNDERSON	MWILLIAM	PPS00140687	5/17/2024	33.87
		Check PPS00140687:	33.87					
ONE TIME VENDOR	Pikepass	VO803859	37.96	PPS Refund - ZANE R. MILLER	MWILLIAM	PPS00140688	5/17/2024	37.96
		Check PPS00140688:	37.96					
ONE TIME VENDOR	Pikepass	VO803860	37.25	PPS Refund - KAREN R. SAVAGE	MWILLIAM	PPS00140689	5/17/2024	37.25
		Check PPS00140689:	37.25					
ONE TIME VENDOR	Pikepass	VO803861	283.10	PPS Refund - STANDARD TOBACCO CO INC	MWILLIAM	PPS00140690	5/17/2024	283.10
		Check PPS00140690:	283.10					
ONE TIME VENDOR	Pikepass	VO803862	33.47	PPS Refund - FOAD V. SLYMAN	MWILLIAM	PPS00140691	5/17/2024	33.47
		Check PPS00140691:	33.47					
ONE TIME VENDOR	Pikepass	VO803863	29.82	PPS Refund - CARL E. SHEETS	MWILLIAM	PPS00140692	5/17/2024	29.82
		Check PPS00140692:	29.82					
ONE TIME VENDOR	Pikepass	VO803864	62.74	PPS Refund - BETTY A. HUDDLESTON	MWILLIAM	PPS00140693	5/17/2024	62.74
		Check PPS00140693:	62.74					
ONE TIME VENDOR	Pikepass	VO803865	212.20	PPS Refund - TVC MARKETING ASSOCIATES, I	MWILLIAM	PPS00140694	5/17/2024	212.20
		Check PPS00140694:	212.20					
ONE TIME VENDOR	Pikepass	VO803866	83.32	PPS Refund - P & S TRUCKING INC	MWILLIAM	PPS00140695	5/17/2024	83.32
		Check PPS00140695:	83.32					
ONE TIME VENDOR	Pikepass	VO803867	24.96	PPS Refund - DEBORAH D. HICKMAN	MWILLIAM	PPS00140696	5/17/2024	24.96
		Check PPS00140696:	24.96					
ONE TIME VENDOR	Pikepass	VO803868	155.28	PPS Refund - JEAN C. RIPLEY	MWILLIAM	PPS00140697	5/17/2024	155.28
		Check PPS00140697:	155.28					
ONE TIME VENDOR	Pikepass	VO803869	15.83	PPS Refund - LANDON E. OPHEIM-PERSONAL	MWILLIAM	PPS00140698	5/17/2024	15.83

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		Check PPS00140698:	15.83					
ONE TIME VENDOR	Pikepass	VO803870	31.65	PPS Refund - JOHN J. KREMER	MWILLIAM	PPS00140699	5/17/2024	31.65
		Check PPS00140699:	31.65					
ONE TIME VENDOR	Pikepass	VO803871	3.36	PPS Refund - MASEY K. JORDAN	MWILLIAM	PPS00140700	5/17/2024	3.36
		Check PPS00140700:	3.36					
ONE TIME VENDOR	Pikepass	VO803872	46.18	PPS Refund - ISABELLA M. FLORES	MWILLIAM	PPS00140701	5/17/2024	46.18
		Check PPS00140701:	46.18					
ONE TIME VENDOR	Pikepass	VO803873	3.46	PPS Refund - RAMON EDUARDO MANRIQUEZ	MWILLIAM	PPS00140702	5/17/2024	3.46
		Check PPS00140702:	3.46					
ONE TIME VENDOR	Pikepass	VO803874	34.55	PPS Refund - MEMRIE D. TOHKUBBI	MWILLIAM	PPS00140703	5/17/2024	34.55
		Check PPS00140703:	34.55					
ONE TIME VENDOR	Pikepass	VO803875	31.00	PPS Refund - PRESCOTT J. VAN HORN	MWILLIAM	PPS00140704	5/17/2024	31.00
		Check PPS00140704:	31.00					
ONE TIME VENDOR	Pikepass	VO803876	114.40	PPS Refund - DERRICK R. GURLEY	MWILLIAM	PPS00140705	5/17/2024	114.40
		Check PPS00140705:	114.40					
ONE TIME VENDOR	Pikepass	VO803877	27.64	PPS Refund - DONALD F. KENNEDY	MWILLIAM	PPS00140706	5/17/2024	27.64
		Check PPS00140706:	27.64					
ONE TIME VENDOR	Pikepass	VO803878	9.02	PPS Refund - WILLIAM C. GALLASPY	MWILLIAM	PPS00140707	5/17/2024	9.02
		Check PPS00140707:	9.02					
ONE TIME VENDOR	Pikepass	VO803879	21.30	PPS Refund - JANAY L. DUE	MWILLIAM	PPS00140708	5/17/2024	21.30
		Check PPS00140708:	21.30					
ONE TIME VENDOR	Pikepass	VO803880	38.45	PPS Refund - G W. NEWTON	MWILLIAM	PPS00140709	5/17/2024	38.45
		Check PPS00140709:	38.45					
ONE TIME VENDOR	Pikepass	VO803881	9.50	PPS Refund - JIM L. NEELAND	MWILLIAM	PPS00140710	5/17/2024	9.50
		Check PPS00140710:	9.50					
ONE TIME VENDOR	Pikepass	VO803882	17.70	PPS Refund - MELISSA A. NEIDY	MWILLIAM	PPS00140711	5/17/2024	17.70
		Check PPS00140711:	17.70					
ONE TIME VENDOR	Pikepass	VO803883	20.47	PPS Refund - AGNES E. SIEGRIST	MWILLIAM	PPS00140712	5/17/2024	20.47
		Check PPS00140712:	20.47					
ONE TIME VENDOR	Pikepass	VO803884	13.60	PPS Refund - SANDRA L. HASTY-PRATTE	MWILLIAM	PPS00140713	5/17/2024	13.60
		Check PPS00140713:	13.60					
ONE TIME VENDOR	Pikepass	VO803885	11.22	PPS Refund - DANITA J. PRICHARD	MWILLIAM	PPS00140714	5/17/2024	11.22
		Check PPS00140714:	11.22					
ONE TIME VENDOR	Pikepass	VO803886	17.35	PPS Refund - LYN B. PATTON	MWILLIAM	PPS00140715	5/17/2024	17.35
		Check PPS00140715:	17.35					
ONE TIME VENDOR	Pikepass	VO803887	11.35	PPS Refund - ALMA B. ROMASANTA	MWILLIAM	PPS00140716	5/17/2024	11.35

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		Check PPS00140716:	11.35					
ONE TIME VENDOR	Pikepass	VO803888	75.35	PPS Refund - RALPH E. REXROAD	MWILLIAM	PPS00140717	5/17/2024	75.35
		Check PPS00140717:	75.35					
ONE TIME VENDOR	Pikepass	VO803890	31.55	PPS Refund - MICHAEL G. JARRIEL	MWILLIAM	PPS00140718	5/17/2024	31.55
		Check PPS00140718:	31.55					
ONE TIME VENDOR	Pikepass	VO803891	15.00	PPS Refund - GAIL MCCUNE	MWILLIAM	PPS00140719	5/17/2024	15.00
		Check PPS00140719:	15.00					
ONE TIME VENDOR	Pikepass	VO803892	49.47	PPS Refund - TANIA BARTRUM	MWILLIAM	PPS00140720	5/17/2024	49.47
		Check PPS00140720:	49.47					
ONE TIME VENDOR	Pikepass	VO803893	37.30	PPS Refund - CORRI V. RHODES	MWILLIAM	PPS00140721	5/17/2024	37.30
		Check PPS00140721:	37.30					
ONE TIME VENDOR	Pikepass	VO803894	37.50	PPS Refund - JOANN WILSON	MWILLIAM	PPS00140722	5/17/2024	37.50
		Check PPS00140722:	37.50					
ONE TIME VENDOR	Pikepass	VO803895	15.00	PPS Refund - DIANE GAZYIER	MWILLIAM	PPS00140723	5/17/2024	15.00
		Check PPS00140723:	15.00					
ONE TIME VENDOR	Pikepass	VO803923	40.00	PPS Refund - TODD BUTTRUM	MWILLIAM	PPS00140725	5/17/2024	40.00
		Check PPS00140725:	40.00					
ONE TIME VENDOR	Pikepass	VO803897	38.35	PPS Refund - MANDY N. ROGERS	MWILLIAM	PPS00140726	5/17/2024	38.35
		Check PPS00140726:	38.35					
ONE TIME VENDOR	Pikepass	VO803898	18.81	PPS Refund - KAREN ROGERS	MWILLIAM	PPS00140727	5/17/2024	18.81
		Check PPS00140727:	18.81					
ONE TIME VENDOR	Pikepass	VO803899	56.15	PPS Refund - HAROLD J. BAYLESS	MWILLIAM	PPS00140728	5/17/2024	56.15
		Check PPS00140728:	56.15					
ONE TIME VENDOR	Pikepass	VO803900	21.60	PPS Refund - LANNY D. MCALESTER	MWILLIAM	PPS00140729	5/17/2024	21.60
		Check PPS00140729:	21.60					
ONE TIME VENDOR	Pikepass	VO803901	31.00	PPS Refund - FARRELL THOMPSON	MWILLIAM	PPS00140730	5/17/2024	31.00
		Check PPS00140730:	31.00					
ONE TIME VENDOR	Pikepass	VO803902	315.01	PPS Refund - NANCY J. ROY	MWILLIAM	PPS00140731	5/17/2024	315.01
		Check PPS00140731:	315.01					
ONE TIME VENDOR	Pikepass	VO803903	43.45	PPS Refund - JACQUELINE L. FELLOWS	MWILLIAM	PPS00140732	5/17/2024	43.45
		Check PPS00140732:	43.45					
ONE TIME VENDOR	Pikepass	VO803904	29.20	PPS Refund - DOUG WERTH	MWILLIAM	PPS00140733	5/17/2024	29.20
		Check PPS00140733:	29.20					
ONE TIME VENDOR	Pikepass	VO803905	17.33	PPS Refund - CALIN OLAR	MWILLIAM	PPS00140734	5/17/2024	17.33
		Check PPS00140734:	17.33					
ONE TIME VENDOR	Pikepass	VO803906	5.62	PPS Refund - CRYSTAL J. YOUNG	MWILLIAM	PPS00140735	5/17/2024	5.62

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		Check PPS00140735:	5.62					
ONE TIME VENDOR	Pikepass	VO803907	0.60	PPS Refund - TAMMY A. HLAD	MWILLIAM	PPS00140736	5/17/2024	0.60
		Check PPS00140736:	0.60					
ONE TIME VENDOR	Pikepass	VO803908	35.50	PPS Refund - DOROTHY M. ANDREWS	MWILLIAM	PPS00140737	5/17/2024	35.50
		Check PPS00140737:	35.50					
ONE TIME VENDOR	Pikepass	VO803909	10.61	PPS Refund - DIANA S. VOIGT	MWILLIAM	PPS00140738	5/17/2024	10.61
		Check PPS00140738:	10.61					
ONE TIME VENDOR	Pikepass	VO803910	44.60	PPS Refund - E.C. FORBES	MWILLIAM	PPS00140739	5/17/2024	44.60
		Check PPS00140739:	44.60					
ONE TIME VENDOR	Pikepass	VO803911	44.35	PPS Refund - DONALD P. KEELER	MWILLIAM	PPS00140740	5/17/2024	44.35
		Check PPS00140740:	44.35					
ONE TIME VENDOR	Pikepass	VO803912	16.86	PPS Refund - NATASHA L. STUTSON	MWILLIAM	PPS00140741	5/17/2024	16.86
		Check PPS00140741:	16.86					
ONE TIME VENDOR	Pikepass	VO803913	1.10	PPS Refund - DOUGLAS I. PHELPS	MWILLIAM	PPS00140742	5/17/2024	1.10
		Check PPS00140742:	1.10					
ONE TIME VENDOR	Pikepass	VO803914	68.56	PPS Refund - KAT TRUCKING LLC	MWILLIAM	PPS00140743	5/17/2024	68.56
		Check PPS00140743:	68.56					
ONE TIME VENDOR	Pikepass	VO803915	45.80	PPS Refund - KENNETH H. MOULTON	MWILLIAM	PPS00140744	5/17/2024	45.80
		Check PPS00140744:	45.80					
ONE TIME VENDOR	Pikepass	VO803916	36.45	PPS Refund - VIRGINIA DIMICK	MWILLIAM	PPS00140745	5/17/2024	36.45
		Check PPS00140745:	36.45					
ONE TIME VENDOR	Pikepass	VO803917	13.90	PPS Refund - PAULA M. QUARLES	MWILLIAM	PPS00140746	5/17/2024	13.90
		Check PPS00140746:	13.90					
ONE TIME VENDOR	Pikepass	VO803918	26.90	PPS Refund - TYLER A. GREESON	MWILLIAM	PPS00140747	5/17/2024	26.90
		Check PPS00140747:	26.90					
ONE TIME VENDOR	Pikepass	VO803919	11.25	PPS Refund - KASSIDY J. BURNS	MWILLIAM	PPS00140748	5/17/2024	11.25
		Check PPS00140748:	11.25					
ONE TIME VENDOR	Pikepass	VO803920	127.28	PPS Refund - YESSICA X. MANZANAREZ	MWILLIAM	PPS00140749	5/17/2024	127.28
		Check PPS00140749:	127.28					
ONE TIME VENDOR	Pikepass	VO803921	37.22	PPS Refund - DELISE LANE	MWILLIAM	PPS00140750	5/17/2024	37.22
		Check PPS00140750:	37.22					
ONE TIME VENDOR	Pikepass	VO795804	33.70	PPS Refund - DAVID G. BELL	MWILLIAM	PPS00140751	5/17/2024	33.70
		Check PPS00140751:	33.70					
ONE TIME VENDOR	Pikepass	VO803946	26.10	PPS REFUND - GUNNAR W. ANDERSON	MWILLIAM	PPS00140752	5/17/2024	26.10
		Check PPS00140752:	26.10					
ONE TIME VENDOR	Pikepass	VO803947	31.55	PPS REFUND - DONALD D. BEATTY	MWILLIAM	PPS00140753	5/17/2024	31.55

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		Check PPS00140753:	31.55					
ONE TIME VENDOR	Pikepass	VO804568	27.06	PPS Refund - JAMES C. BUZZARD	MWILLIAM	PPS00140755	5/24/2024	27.06
		Check PPS00140755:	27.06					
ONE TIME VENDOR	Pikepass	VO804569	44.45	PPS Refund - GLENDA G. MAXWELL-SWART	MWILLIAM	PPS00140756	5/24/2024	44.45
		Check PPS00140756:	44.45					
ONE TIME VENDOR	Pikepass	VO804570	27.42	PPS Refund - SHARON C. HAMILTON	MWILLIAM	PPS00140757	5/24/2024	27.42
		Check PPS00140757:	27.42					
ONE TIME VENDOR	Pikepass	VO804571	45.55	PPS Refund - JUDITH A. FANNING	MWILLIAM	PPS00140758	5/24/2024	45.55
		Check PPS00140758:	45.55					
ONE TIME VENDOR	Pikepass	VO804572	20.54	PPS Refund - ROBERT KRAUS	MWILLIAM	PPS00140759	5/24/2024	20.54
		Check PPS00140759:	20.54					
ONE TIME VENDOR	Pikepass	VO804573	79.75	PPS Refund - BOONE & BOONE SALES CO INC	MWILLIAM	PPS00140760	5/24/2024	79.75
		Check PPS00140760:	79.75					
ONE TIME VENDOR	Pikepass	VO804574	40.92	PPS Refund - PATRICIA R. TOWNS	MWILLIAM	PPS00140761	5/24/2024	40.92
		Check PPS00140761:	40.92					
ONE TIME VENDOR	Pikepass	VO804575	39.40	PPS Refund - JUDY M. AVERILL	MWILLIAM	PPS00140762	5/24/2024	39.40
		Check PPS00140762:	39.40					
ONE TIME VENDOR	Pikepass	VO804576	1.10	PPS Refund - LAWRENCE G. BECKETT	MWILLIAM	PPS00140763	5/24/2024	1.10
		Check PPS00140763:	1.10					
ONE TIME VENDOR	Pikepass	VO804577	39.71	PPS Refund - JASMINE B. ONG	MWILLIAM	PPS00140764	5/24/2024	39.71
		Check PPS00140764:	39.71					
ONE TIME VENDOR	Pikepass	VO804578	46.22	PPS Refund - DARIN W. HIGGINS	MWILLIAM	PPS00140765	5/24/2024	46.22
		Check PPS00140765:	46.22					
ONE TIME VENDOR	Pikepass	VO804579	56.11	PPS Refund - JEREMY J. MCNABB	MWILLIAM	PPS00140766	5/24/2024	56.11
		Check PPS00140766:	56.11					
ONE TIME VENDOR	Pikepass	VO804580	39.93	PPS Refund - MARILYN S. MOLLET	MWILLIAM	PPS00140767	5/24/2024	39.93
		Check PPS00140767:	39.93					
ONE TIME VENDOR	Pikepass	VO804581	38.73	PPS Refund - SHERRY J. THURMAN	MWILLIAM	PPS00140768	5/24/2024	38.73
		Check PPS00140768:	38.73					
ONE TIME VENDOR	Pikepass	VO804582	33.64	PPS Refund - SHIRLEY A. DEAN	MWILLIAM	PPS00140769	5/24/2024	33.64
		Check PPS00140769:	33.64					
ONE TIME VENDOR	Pikepass	VO804583	33.90	PPS Refund - FREDDY B. HOPKINS	MWILLIAM	PPS00140770	5/24/2024	33.90
		Check PPS00140770:	33.90					
ONE TIME VENDOR	Pikepass	VO804584	17.76	PPS Refund - MICHAEL WEAVER	MWILLIAM	PPS00140771	5/24/2024	17.76
		Check PPS00140771:	17.76					
ONE TIME VENDOR	Pikepass	VO804585	47.25	PPS Refund - JEAN L. WOMBLE	MWILLIAM	PPS00140772	5/24/2024	47.25

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		Check PPS00140772:	47.25					
ONE TIME VENDOR	Pikepass	VO804586	46.90	PPS Refund - ROBERT A. EVANS	MWILLIAM	PPS00140773	5/24/2024	46.90
		Check PPS00140773:	46.90					
ONE TIME VENDOR	Pikepass	VO804587	40.82	PPS Refund - RYAN M. MCILROY	MWILLIAM	PPS00140774	5/24/2024	40.82
		Check PPS00140774:	40.82					
ONE TIME VENDOR	Pikepass	VO804588	41.55	PPS Refund - JOHN W. BECKER	MWILLIAM	PPS00140775	5/24/2024	41.55
		Check PPS00140775:	41.55					
ONE TIME VENDOR	Pikepass	VO804589	35.95	PPS Refund - JOURDAN L. MILLER	MWILLIAM	PPS00140776	5/24/2024	35.95
		Check PPS00140776:	35.95					
ONE TIME VENDOR	Pikepass	VO804590	61.15	PPS Refund - NINA MCMICKENS	MWILLIAM	PPS00140777	5/24/2024	61.15
		Check PPS00140777:	61.15					
ONE TIME VENDOR	Pikepass	VO804591	40.00	PPS Refund - JOHN W. W BECKER	MWILLIAM	PPS00140778	5/24/2024	40.00
		Check PPS00140778:	40.00					
ONE TIME VENDOR	Pikepass	VO804592	9.90	PPS Refund - DARREN UNDERWOOD	MWILLIAM	PPS00140779	5/24/2024	9.90
		Check PPS00140779:	9.90					
ONE TIME VENDOR	Pikepass	VO804593	100.00	PPS Refund - LARSON FREIGHT LLC	MWILLIAM	PPS00140780	5/24/2024	100.00
		Check PPS00140780:	100.00					
ONE TIME VENDOR	Pikepass	VO804594	82.51	PPS Refund - DAVID H. THOMPSON	MWILLIAM	PPS00140781	5/24/2024	82.51
		Check PPS00140781:	82.51					
ONE TIME VENDOR	Pikepass	VO804595	49.70	PPS Refund - FRANKIE I. MOUNT	MWILLIAM	PPS00140782	5/24/2024	49.70
		Check PPS00140782:	49.70					
ONE TIME VENDOR	Pikepass	VO804596	11.45	PPS Refund - NICK C. JENSON	MWILLIAM	PPS00140783	5/24/2024	11.45
		Check PPS00140783:	11.45					
ONE TIME VENDOR	Pikepass	VO804597	46.30	PPS Refund - PEGGYE HENDERSON	MWILLIAM	PPS00140784	5/24/2024	46.30
		Check PPS00140784:	46.30					
ONE TIME VENDOR	Pikepass	VO804598	65.72	PPS Refund - RON L. LINDLY	MWILLIAM	PPS00140785	5/24/2024	65.72
		Check PPS00140785:	65.72					
ONE TIME VENDOR	Pikepass	VO804599	46.35	PPS Refund - EMILY STEWART	MWILLIAM	PPS00140786	5/24/2024	46.35
		Check PPS00140786:	46.35					
ONE TIME VENDOR	Pikepass	VO804600	37.61	PPS Refund - DARRELL ALBERY	MWILLIAM	PPS00140787	5/24/2024	37.61
		Check PPS00140787:	37.61					
ONE TIME VENDOR	Pikepass	VO804601	32.30	PPS Refund - ROBERT F. RAY	MWILLIAM	PPS00140788	5/24/2024	32.30
		Check PPS00140788:	32.30					
ONE TIME VENDOR	Pikepass	VO804602	46.13	PPS Refund - DARRELL ALBERY	MWILLIAM	PPS00140789	5/24/2024	46.13
		Check PPS00140789:	46.13					
ONE TIME VENDOR	Pikepass	VO804603	37.04	PPS Refund - DONNA J. SCHULTZ	MWILLIAM	PPS00140790	5/24/2024	37.04

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		Check PPS00140790:	37.04					
ONE TIME VENDOR	Pikepass	VO804604	35.20	PPS Refund - RUSSELL POTTER	MWILLIAM	PPS00140791	5/24/2024	35.20
		Check PPS00140791:	35.20					
ONE TIME VENDOR	Pikepass	VO804605	73.10	PPS Refund - NEW LEAF FARMS	MWILLIAM	PPS00140792	5/24/2024	73.10
		Check PPS00140792:	73.10					
ONE TIME VENDOR	Pikepass	VO804606	49.76	PPS Refund - WILLIAM R. SANDLIN	MWILLIAM	PPS00140793	5/24/2024	49.76
		Check PPS00140793:	49.76					
ONE TIME VENDOR	Pikepass	VO804607	22.99	PPS Refund - ANDREW G. HARNESS	MWILLIAM	PPS00140794	5/24/2024	22.99
		Check PPS00140794:	22.99					
ONE TIME VENDOR	Pikepass	VO804608	49.74	PPS Refund - BILL A. GRAVES	MWILLIAM	PPS00140795	5/24/2024	49.74
		Check PPS00140795:	49.74					
ONE TIME VENDOR	Pikepass	VO804609	18.05	PPS Refund - EDDIE D. LANGSTON	MWILLIAM	PPS00140796	5/24/2024	18.05
		Check PPS00140796:	18.05					
ONE TIME VENDOR	Pikepass	VO804610	128.03	PPS Refund - ES OPCO USA LLC/DBA VESERIS	MWILLIAM	PPS00140797	5/24/2024	128.03
		Check PPS00140797:	128.03					
ONE TIME VENDOR	Pikepass	VO804611	47.93	PPS Refund - RHONDA R. PAUL	MWILLIAM	PPS00140798	5/24/2024	47.93
		Check PPS00140798:	47.93					
ONE TIME VENDOR	Pikepass	VO804612	11.65	PPS Refund - ETHEL L. GARDNER	MWILLIAM	PPS00140799	5/24/2024	11.65
		Check PPS00140799:	11.65					
ONE TIME VENDOR	Pikepass	VO804613	40.00	PPS Refund - BOBBIE D. PORTER	MWILLIAM	PPS00140800	5/24/2024	40.00
		Check PPS00140800:	40.00					
ONE TIME VENDOR	Pikepass	VO804614	40.58	PPS Refund - DANNY E. NIXON	MWILLIAM	PPS00140801	5/24/2024	40.58
		Check PPS00140801:	40.58					
ONE TIME VENDOR	Pikepass	VO804615	40.00	PPS Refund - JESSIE R. BOLINGER	MWILLIAM	PPS00140802	5/24/2024	40.00
		Check PPS00140802:	40.00					
ONE TIME VENDOR	Pikepass	VO804616	11.77	PPS Refund - STEPHANIE S. GRIMES	MWILLIAM	PPS00140803	5/24/2024	11.77
		Check PPS00140803:	11.77					
ONE TIME VENDOR	Pikepass	VO804617	71.54	PPS Refund - NATHAN D. KNIPP	MWILLIAM	PPS00140804	5/24/2024	71.54
		Check PPS00140804:	71.54					
ONE TIME VENDOR	Pikepass	VO804618	42.60	PPS Refund - KENNETH D. WILLEFORD	MWILLIAM	PPS00140805	5/24/2024	42.60
		Check PPS00140805:	42.60					
ONE TIME VENDOR	Pikepass	VO804619	25.88	PPS Refund - MISTY D. WADE	MWILLIAM	PPS00140806	5/24/2024	25.88
		Check PPS00140806:	25.88					
ONE TIME VENDOR	Pikepass	VO804620	2.78	PPS Refund - ZEIN F. EISSA	MWILLIAM	PPS00140807	5/24/2024	2.78
		Check PPS00140807:	2.78					
ONE TIME VENDOR	Pikepass	VO804621	44.43	PPS Refund - WILLIAM D. ATCHLEY	MWILLIAM	PPS00140808	5/24/2024	44.43

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		Check PPS00140808:	44.43					
ONE TIME VENDOR	Pikepass	VO804622	20.80	PPS Refund - JENNIFER J. FINK	MWILLIAM	PPS00140809	5/24/2024	20.80
		Check PPS00140809:	20.80					
ONE TIME VENDOR	Pikepass	VO804623	23.21	PPS Refund - MELVA J. DARDEN	MWILLIAM	PPS00140810	5/24/2024	23.21
		Check PPS00140810:	23.21					
ONE TIME VENDOR	Pikepass	VO804624	171.95	PPS Refund - SUPREET SINGH	MWILLIAM	PPS00140811	5/24/2024	171.95
		Check PPS00140811:	171.95					
ONE TIME VENDOR	Pikepass	VO804625	17.05	PPS Refund - BRADLEY JONES	MWILLIAM	PPS00140812	5/24/2024	17.05
		Check PPS00140812:	17.05					
ONE TIME VENDOR	Pikepass	VO804626	29.65	PPS Refund - SHALONDA L. SMITH	MWILLIAM	PPS00140813	5/24/2024	29.65
		Check PPS00140813:	29.65					
ONE TIME VENDOR	Pikepass	VO804627	25.05	PPS Refund - JAMIE M. HENRY	MWILLIAM	PPS00140814	5/24/2024	25.05
		Check PPS00140814:	25.05					
ONE TIME VENDOR	Pikepass	VO804628	20.70	PPS Refund - CLAUD H. LAMB	MWILLIAM	PPS00140815	5/24/2024	20.70
		Check PPS00140815:	20.70					
ONE TIME VENDOR	Pikepass	VO804629	33.70	PPS Refund - KATHY CALLAHAN	MWILLIAM	PPS00140816	5/24/2024	33.70
		Check PPS00140816:	33.70					
ONE TIME VENDOR	Pikepass	VO804630	13.80	PPS Refund - BARBARA M. WILSON	MWILLIAM	PPS00140817	5/24/2024	13.80
		Check PPS00140817:	13.80					
ONE TIME VENDOR	Pikepass	VO804631	13.75	PPS Refund - JANICE DUPREE	MWILLIAM	PPS00140818	5/24/2024	13.75
		Check PPS00140818:	13.75					
ONE TIME VENDOR	Pikepass	VO804632	10.56	PPS Refund - CECILIA TOLLEY	MWILLIAM	PPS00140819	5/24/2024	10.56
		Check PPS00140819:	10.56					
ONE TIME VENDOR	Pikepass	VO804633	24.90	PPS Refund - MONIQUE R. BURKETT	MWILLIAM	PPS00140820	5/24/2024	24.90
		Check PPS00140820:	24.90					
ONE TIME VENDOR	Pikepass	VO804634	22.11	PPS Refund - JOHN I. BOLLINGER	MWILLIAM	PPS00140821	5/24/2024	22.11
		Check PPS00140821:	22.11					
ONE TIME VENDOR	Pikepass	VO804635	17.45	PPS Refund - GERALD M. PORTER	MWILLIAM	PPS00140822	5/24/2024	17.45
		Check PPS00140822:	17.45					
ONE TIME VENDOR	Pikepass	VO804636	259.94	PPS Refund - BRIAN DOYLE	MWILLIAM	PPS00140823	5/24/2024	259.94
		Check PPS00140823:	259.94					
ONE TIME VENDOR	Pikepass	VO804637	15.38	PPS Refund - FRANCIS K K. SMITH	MWILLIAM	PPS00140824	5/24/2024	15.38
		Check PPS00140824:	15.38					
ONE TIME VENDOR	Pikepass	VO804638	39.20	PPS Refund - HEATHER WEGNER	MWILLIAM	PPS00140825	5/24/2024	39.20
		Check PPS00140825:	39.20					
ONE TIME VENDOR	Pikepass	VO804639	2.24	PPS Refund - EDWIN ALVAREZ	MWILLIAM	PPS00140826	5/24/2024	2.24

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		Check PPS00140826:	2.24					
ONE TIME VENDOR	Pikepass	VO804640	23.40	PPS Refund - GERALD J. GINDLESBERGER	MWILLIAM	PPS00140827	5/24/2024	23.40
		Check PPS00140827:	23.40					
ONE TIME VENDOR	Pikepass	VO804641	22.00	PPS Refund - VICTORIA L. REISSIG	MWILLIAM	PPS00140828	5/24/2024	22.00
		Check PPS00140828:	22.00					
ONE TIME VENDOR	Pikepass	VO804642	47.92	PPS Refund - HAYNES E. YOUNG	MWILLIAM	PPS00140829	5/24/2024	47.92
		Check PPS00140829:	47.92					
ONE TIME VENDOR	Pikepass	VO804643	100.00	PPS Refund - KOFI A. GYAN	MWILLIAM	PPS00140830	5/24/2024	100.00
		Check PPS00140830:	100.00					
ONE TIME VENDOR	Pikepass	VO804644	48.23	PPS Refund - ERNEST R. BOOHER	MWILLIAM	PPS00140831	5/24/2024	48.23
		Check PPS00140831:	48.23					
ONE TIME VENDOR	Pikepass	VO804645	367.07	PPS Refund - DANIEL COMPANY OF SPRINGFIE	MWILLIAM	PPS00140832	5/24/2024	367.07
		Check PPS00140832:	367.07					
ONE TIME VENDOR	Pikepass	VO804646	9.75	PPS Refund - EUNICE C. MORRISON	MWILLIAM	PPS00140833	5/24/2024	9.75
		Check PPS00140833:	9.75					
ONE TIME VENDOR	Pikepass	VO804647	22.38	PPS Refund - SHAHROKH AZHDARI	MWILLIAM	PPS00140834	5/24/2024	22.38
		Check PPS00140834:	22.38					
ONE TIME VENDOR	Pikepass	VO804648	27.22	PPS Refund - J W. WATSON	MWILLIAM	PPS00140835	5/24/2024	27.22
		Check PPS00140835:	27.22					
ONE TIME VENDOR	Pikepass	VO804649	30.50	PPS Refund - JAMES D. JOHNSTON	MWILLIAM	PPS00140836	5/24/2024	30.50
		Check PPS00140836:	30.50					
ONE TIME VENDOR	Pikepass	VO804650	2.75	PPS Refund - BILLY J. HOOTS	MWILLIAM	PPS00140837	5/24/2024	2.75
		Check PPS00140837:	2.75					
ONE TIME VENDOR	Pikepass	VO804651	0.45	PPS Refund - DEBBIE K. WEBB	MWILLIAM	PPS00140838	5/24/2024	0.45
		Check PPS00140838:	0.45					
ONE TIME VENDOR	Pikepass	VO804652	40.00	PPS Refund - MONIQA L. CHANEY	MWILLIAM	PPS00140839	5/24/2024	40.00
		Check PPS00140839:	40.00					
ONE TIME VENDOR	Pikepass	VO804653	49.55	PPS Refund - EVELYN A. EARLOUGHIER	MWILLIAM	PPS00140840	5/24/2024	49.55
		Check PPS00140840:	49.55					
ONE TIME VENDOR	Pikepass	VO804654	43.27	PPS Refund - CHARITY A. MURDOCK	MWILLIAM	PPS00140841	5/24/2024	43.27
		Check PPS00140841:	43.27					
ONE TIME VENDOR	Pikepass	VO804656	57.52	PPS Refund - STEVEN T. WATSON	MWILLIAM	PPS00140843	5/24/2024	57.52
		Check PPS00140843:	57.52					
ONE TIME VENDOR	Pikepass	VO804657	32.55	PPS Refund - E DEWAYNE GOODMAN	MWILLIAM	PPS00140844	5/24/2024	32.55
		Check PPS00140844:	32.55					
ONE TIME VENDOR	Pikepass	VO804658	26.63	PPS Refund - EVERETT G. NEWBRY	MWILLIAM	PPS00140845	5/24/2024	26.63

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		Check PPS00140845:	26.63					
ONE TIME VENDOR	Pikepass	VO804659	29.47	PPS Refund - WILMA N. REEVES	MWILLIAM	PPS00140846	5/24/2024	29.47
		Check PPS00140846:	29.47					
ONE TIME VENDOR	Pikepass	VO804660	42.05	PPS Refund - PAUL W. TACKETT	MWILLIAM	PPS00140847	5/24/2024	42.05
		Check PPS00140847:	42.05					
ONE TIME VENDOR	Pikepass	VO804661	34.05	PPS Refund - CAROLE L. LONG	MWILLIAM	PPS00140848	5/24/2024	34.05
		Check PPS00140848:	34.05					
ONE TIME VENDOR	Pikepass	VO804662	23.57	PPS Refund - LARRY E. ANNETT	MWILLIAM	PPS00140849	5/24/2024	23.57
		Check PPS00140849:	23.57					
ONE TIME VENDOR	Pikepass	VO804663	29.77	PPS Refund - MIRANDA J. WHITE	MWILLIAM	PPS00140850	5/24/2024	29.77
		Check PPS00140850:	29.77					
ONE TIME VENDOR	Pikepass	VO804664	48.82	PPS Refund - XINPENG LI	MWILLIAM	PPS00140851	5/24/2024	48.82
		Check PPS00140851:	48.82					
ONE TIME VENDOR	Pikepass	VO804665	7.21	PPS Refund - KAROLYNE VALLEJO	MWILLIAM	PPS00140852	5/24/2024	7.21
		Check PPS00140852:	7.21					
ONE TIME VENDOR	Pikepass	VO804666	16.80	PPS Refund - CHARLES M. HACHTEL	MWILLIAM	PPS00140853	5/24/2024	16.80
		Check PPS00140853:	16.80					
ONE TIME VENDOR	Pikepass	VO804667	34.35	PPS Refund - GWYNNIE B. HALE	MWILLIAM	PPS00140854	5/24/2024	34.35
		Check PPS00140854:	34.35					
ONE TIME VENDOR	Pikepass	VO804668	116.30	PPS Refund - JEAN A. BULLOCK	MWILLIAM	PPS00140855	5/24/2024	116.30
		Check PPS00140855:	116.30					
ONE TIME VENDOR	Pikepass	VO804669	37.35	PPS Refund - KAREN WOLF	MWILLIAM	PPS00140856	5/24/2024	37.35
		Check PPS00140856:	37.35					
ONE TIME VENDOR	Pikepass	VO804670	100.00	PPS Refund - SHARON MCQUILLIAM	MWILLIAM	PPS00140857	5/24/2024	100.00
		Check PPS00140857:	100.00					
ONE TIME VENDOR	Pikepass	VO804671	62.13	PPS REFUND - LAWRENCE L. ASHBAUGH	MWILLIAM	PPS00140858	5/24/2024	62.13
		Check PPS00140858:	62.13					
ONE TIME VENDOR	Pikepass	VO804672	83.28	PPS REFUND - PHILIP ALTAFFER	MWILLIAM	PPS00140859	5/24/2024	83.28
		Check PPS00140859:	83.28					
ONE TIME VENDOR	Pikepass	VO804963	9,915.15	PPS Refund - GREYHOUND LINES INC	MWILLIAM	PPS00140860	5/31/2024	9,915.15
		Check PPS00140860:	9,915.15					
ONE TIME VENDOR	Pikepass	VO804964	20.12	PPS Refund - WANDA R. KIRBY	MWILLIAM	PPS00140861	5/31/2024	20.12
		Check PPS00140861:	20.12					
ONE TIME VENDOR	Pikepass	VO804965	68.56	PPS Refund - AMY SPICER	MWILLIAM	PPS00140862	5/31/2024	68.56
		Check PPS00140862:	68.56					
ONE TIME VENDOR	Pikepass	VO804966	81.63	PPS Refund - BRENNEN C. BISSINGER	MWILLIAM	PPS00140863	5/31/2024	81.63

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		Check PPS00140863:	81.63					
ONE TIME VENDOR	Pikepass	VO804967	35.96	PPS Refund - BERT T. TUNNELL	MWILLIAM	PPS00140864	5/31/2024	35.96
		Check PPS00140864:	35.96					
ONE TIME VENDOR	Pikepass	VO804968	51.15	PPS Refund - GERALDINE V. SWAIN	MWILLIAM	PPS00140865	5/31/2024	51.15
		Check PPS00140865:	51.15					
ONE TIME VENDOR	Pikepass	VO804969	59.00	PPS Refund - STELLA A. AVERA	MWILLIAM	PPS00140866	5/31/2024	59.00
		Check PPS00140866:	59.00					
ONE TIME VENDOR	Pikepass	VO804970	378.65	PPS Refund - RICHARD J. LITTLE	MWILLIAM	PPS00140867	5/31/2024	378.65
		Check PPS00140867:	378.65					
ONE TIME VENDOR	Pikepass	VO804971	40.99	PPS Refund - SHIRLEY L. PLUMMER	MWILLIAM	PPS00140868	5/31/2024	40.99
		Check PPS00140868:	40.99					
ONE TIME VENDOR	Pikepass	VO804972	15.97	PPS Refund - CHRISTINE CABELL	MWILLIAM	PPS00140869	5/31/2024	15.97
		Check PPS00140869:	15.97					
ONE TIME VENDOR	Pikepass	VO804973	11.60	PPS Refund - CLAUDIA R. HEAROD	MWILLIAM	PPS00140870	5/31/2024	11.60
		Check PPS00140870:	11.60					
ONE TIME VENDOR	Pikepass	VO804974	33.00	PPS Refund - VIRGIL D. WHITE	MWILLIAM	PPS00140871	5/31/2024	33.00
		Check PPS00140871:	33.00					
ONE TIME VENDOR	Pikepass	VO804975	75.80	PPS Refund - KIM FAHRION	MWILLIAM	PPS00140872	5/31/2024	75.80
		Check PPS00140872:	75.80					
ONE TIME VENDOR	Pikepass	VO804976	8.01	PPS Refund - MICHAEL LANDMAN	MWILLIAM	PPS00140873	5/31/2024	8.01
		Check PPS00140873:	8.01					
ONE TIME VENDOR	Pikepass	VO804977	29.07	PPS Refund - TRAVIS L. NOLEN	MWILLIAM	PPS00140874	5/31/2024	29.07
		Check PPS00140874:	29.07					
ONE TIME VENDOR	Pikepass	VO804978	29.75	PPS Refund - ANNA BETH STAPLETON	MWILLIAM	PPS00140875	5/31/2024	29.75
		Check PPS00140875:	29.75					
ONE TIME VENDOR	Pikepass	VO804979	37.35	PPS Refund - ANGELINA C. STEWART	MWILLIAM	PPS00140876	5/31/2024	37.35
		Check PPS00140876:	37.35					
ONE TIME VENDOR	Pikepass	VO804980	37.05	PPS Refund - ANGEL ROCHA	MWILLIAM	PPS00140877	5/31/2024	37.05
		Check PPS00140877:	37.05					
ONE TIME VENDOR	Pikepass	VO804981	7.90	PPS Refund - STEWART MAYFIELD	MWILLIAM	PPS00140878	5/31/2024	7.90
		Check PPS00140878:	7.90					
ONE TIME VENDOR	Pikepass	VO804982	7.87	PPS Refund - VARITA K. PARKER	MWILLIAM	PPS00140879	5/31/2024	7.87
		Check PPS00140879:	7.87					
ONE TIME VENDOR	Pikepass	VO804983	27.45	PPS Refund - KRISTIAN BURNS	MWILLIAM	PPS00140880	5/31/2024	27.45
		Check PPS00140880:	27.45					
ONE TIME VENDOR	Pikepass	VO804984	45.15	PPS Refund - DAN M. SLAGLE	MWILLIAM	PPS00140881	5/31/2024	45.15

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		Check PPS00140881:	45.15					
ONE TIME VENDOR	Pikepass	VO804985	9.59	PPS Refund - RAMONA G. ROWLAND	MWILLIAM	PPS00140882	5/31/2024	9.59
		Check PPS00140882:	9.59					
ONE TIME VENDOR	Pikepass	VO804986	20.41	PPS Refund - VADA J. SKINNER	MWILLIAM	PPS00140883	5/31/2024	20.41
		Check PPS00140883:	20.41					
ONE TIME VENDOR	Pikepass	VO804987	10.65	PPS Refund - JANET J. HALL	MWILLIAM	PPS00140884	5/31/2024	10.65
		Check PPS00140884:	10.65					
ONE TIME VENDOR	Pikepass	VO804988	40.00	PPS Refund - RANDY J. SCHLAUTMAN	MWILLIAM	PPS00140885	5/31/2024	40.00
		Check PPS00140885:	40.00					
ONE TIME VENDOR	Pikepass	VO804989	14.60	PPS Refund - VICKI L. COSTABILE	MWILLIAM	PPS00140886	5/31/2024	14.60
		Check PPS00140886:	14.60					
ONE TIME VENDOR	Pikepass	VO804990	23.23	PPS Refund - DONNA L. ALLFORD	MWILLIAM	PPS00140887	5/31/2024	23.23
		Check PPS00140887:	23.23					
ONE TIME VENDOR	Pikepass	VO804991	73.09	PPS Refund - BRYAN DRAKE	MWILLIAM	PPS00140888	5/31/2024	73.09
		Check PPS00140888:	73.09					
ONE TIME VENDOR	Pikepass	VO804992	40.38	PPS Refund - LEONARD R. PRESLEY	MWILLIAM	PPS00140889	5/31/2024	40.38
		Check PPS00140889:	40.38					
ONE TIME VENDOR	Pikepass	VO804993	46.45	PPS Refund - BETTY L. EDDY	MWILLIAM	PPS00140890	5/31/2024	46.45
		Check PPS00140890:	46.45					
ONE TIME VENDOR	Pikepass	VO804994	23.52	PPS Refund - JEAN E. WRIGHT	MWILLIAM	PPS00140891	5/31/2024	23.52
		Check PPS00140891:	23.52					
ONE TIME VENDOR	Pikepass	VO804995	26.16	PPS Refund - XAVIER A. CASTRO	MWILLIAM	PPS00140892	5/31/2024	26.16
		Check PPS00140892:	26.16					
ONE TIME VENDOR	Pikepass	VO804996	12.90	PPS Refund - KENNETH R. MILLER	MWILLIAM	PPS00140893	5/31/2024	12.90
		Check PPS00140893:	12.90					
ONE TIME VENDOR	Pikepass	VO804997	4.69	PPS Refund - REBEKAH R. SHORT	MWILLIAM	PPS00140894	5/31/2024	4.69
		Check PPS00140894:	4.69					
ONE TIME VENDOR	Pikepass	VO804998	2.23	PPS Refund - MICHELLE M. STEWART	MWILLIAM	PPS00140895	5/31/2024	2.23
		Check PPS00140895:	2.23					
ONE TIME VENDOR	Pikepass	VO804999	46.09	PPS Refund - ALEXANDRIA J. MOORE	MWILLIAM	PPS00140896	5/31/2024	46.09
		Check PPS00140896:	46.09					
ONE TIME VENDOR	Pikepass	VO805000	12.23	PPS Refund - DONALD C. KNOWLES	MWILLIAM	PPS00140897	5/31/2024	12.23
		Check PPS00140897:	12.23					
ONE TIME VENDOR	Pikepass	VO805001	19.55	PPS Refund - ABBI RANKIN	MWILLIAM	PPS00140898	5/31/2024	19.55
		Check PPS00140898:	19.55					
ONE TIME VENDOR	Pikepass	VO805002	1.80	PPS Refund - MARY NUNES	MWILLIAM	PPS00140899	5/31/2024	1.80

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		Check PPS00140899:	1.80					
ONE TIME VENDOR	Pikepass	VO805003	23.80	PPS Refund - PAUL R. JENNINGS	MWILLIAM	PPS00140900	5/31/2024	23.80
		Check PPS00140900:	23.80					
ONE TIME VENDOR	Pikepass	VO805004	96.05	PPS Refund - LEARY MEDLOW	MWILLIAM	PPS00140901	5/31/2024	96.05
		Check PPS00140901:	96.05					
ONE TIME VENDOR	Pikepass	VO805006	17.25	PPS Refund - MIKHAIL BOYCHUK	MWILLIAM	PPS00140903	5/31/2024	17.25
		Check PPS00140903:	17.25					
ONE TIME VENDOR	Pikepass	VO805007	21.95	PPS Refund - CAILI WEN	MWILLIAM	PPS00140904	5/31/2024	21.95
		Check PPS00140904:	21.95					
ONE TIME VENDOR	Pikepass	VO805008	69.87	PPS Refund - TAYLOR CONSTRUCTION	MWILLIAM	PPS00140905	5/31/2024	69.87
		Check PPS00140905:	69.87					
ONE TIME VENDOR	Pikepass	VO805009	107.04	PPS Refund - FERGUSON ENT INC	MWILLIAM	PPS00140906	5/31/2024	107.04
		Check PPS00140906:	107.04					
ONE TIME VENDOR	Pikepass	VO805010	18.70	PPS Refund - RONALD M. FOX	MWILLIAM	PPS00140907	5/31/2024	18.70
		Check PPS00140907:	18.70					
ONE TIME VENDOR	Pikepass	VO805011	19.49	PPS Refund - BRYAN K. GRAY	MWILLIAM	PPS00140908	5/31/2024	19.49
		Check PPS00140908:	19.49					
ONE TIME VENDOR	Pikepass	VO805012	21.48	PPS Refund - SHAWN DIP K. SEN	MWILLIAM	PPS00140909	5/31/2024	21.48
		Check PPS00140909:	21.48					
ONE TIME VENDOR	Pikepass	VO805013	24.45	PPS Refund - DAVID UDOVENKO	MWILLIAM	PPS00140910	5/31/2024	24.45
		Check PPS00140910:	24.45					
ONE TIME VENDOR	Pikepass	VO805014	9.71	PPS Refund - CHRIS WILLIAMS	MWILLIAM	PPS00140911	5/31/2024	9.71
		Check PPS00140911:	9.71					
ONE TIME VENDOR	Pikepass	VO805015	32.50	PPS Refund - STANLEY LOTT	MWILLIAM	PPS00140912	5/31/2024	32.50
		Check PPS00140912:	32.50					
ONE TIME VENDOR	Pikepass	VO805016	36.50	PPS Refund - ALICIA ZULKER	MWILLIAM	PPS00140913	5/31/2024	36.50
		Check PPS00140913:	36.50					
ONE TIME VENDOR	Pikepass	VO805017	28.80	PPS Refund - WANDA D. NIX	MWILLIAM	PPS00140914	5/31/2024	28.80
		Check PPS00140914:	28.80					
ONE TIME VENDOR	Pikepass	VO805018	37.29	PPS Refund - ROBERT A. GRIFFIN	MWILLIAM	PPS00140915	5/31/2024	37.29
		Check PPS00140915:	37.29					
ONE TIME VENDOR	Pikepass	VO805019	45.65	PPS Refund - MAI T. DO	MWILLIAM	PPS00140916	5/31/2024	45.65
		Check PPS00140916:	45.65					
ONE TIME VENDOR	Pikepass	VO805020	58.70	PPS Refund - MARY E. SISOVSKY	MWILLIAM	PPS00140917	5/31/2024	58.70
		Check PPS00140917:	58.70					
ONE TIME VENDOR	Pikepass	VO805021	28.86	PPS Refund - SARAH K. HUSKERSON	MWILLIAM	PPS00140918	5/31/2024	28.86

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		Check PPS00140918:	28.86					
ONE TIME VENDOR	Pikepass	VO805022	62.50	PPS Refund - HAROLD SMITH	MWILLIAM	PPS00140919	5/31/2024	62.50
		Check PPS00140919:	62.50					
ONE TIME VENDOR	Pikepass	VO805023	16.08	PPS Refund - CRYSTAL M. CROUCH	MWILLIAM	PPS00140920	5/31/2024	16.08
		Check PPS00140920:	16.08					
ONE TIME VENDOR	Pikepass	VO805024	32.20	PPS Refund - DAVID F. ALLEN	MWILLIAM	PPS00140921	5/31/2024	32.20
		Check PPS00140921:	32.20					
ONE TIME VENDOR	Pikepass	VO805025	315.65	PPS Refund - JOSE JAIMES	MWILLIAM	PPS00140922	5/31/2024	315.65
		Check PPS00140922:	315.65					
ONE TIME VENDOR	Pikepass	VO805026	6.60	PPS Refund - FRANCISCO J. SERRANO	MWILLIAM	PPS00140923	5/31/2024	6.60
		Check PPS00140923:	6.60					
ONE TIME VENDOR	Pikepass	VO805027	104.60	PPS Refund - ADRIAN J. DOUGLASS	MWILLIAM	PPS00140924	5/31/2024	104.60
		Check PPS00140924:	104.60					
ONE TIME VENDOR	Pikepass	VO805028	26.71	PPS Refund - CHARLES QUADE	MWILLIAM	PPS00140925	5/31/2024	26.71
		Check PPS00140925:	26.71					
ONE TIME VENDOR	Pikepass	VO805029	14.98	PPS Refund - BRIANA N. MAZWELL	MWILLIAM	PPS00140926	5/31/2024	14.98
		Check PPS00140926:	14.98					
ONE TIME VENDOR	Pikepass	VO805030	55.65	PPS Refund - MAURICE E. CAVNAR	MWILLIAM	PPS00140927	5/31/2024	55.65
		Check PPS00140927:	55.65					
ONE TIME VENDOR	Pikepass	VO805031	38.34	PPS Refund - MICHAEL P. HUDGINS	MWILLIAM	PPS00140928	5/31/2024	38.34
		Check PPS00140928:	38.34					
ONE TIME VENDOR	Pikepass	VO805032	14.19	PPS Refund - FRANKLIN COOPER	MWILLIAM	PPS00140929	5/31/2024	14.19
		Check PPS00140929:	14.19					
ONE TIME VENDOR	Pikepass	VO805033	17.10	PPS Refund - LINDA R. DRYDEN	MWILLIAM	PPS00140930	5/31/2024	17.10
		Check PPS00140930:	17.10					
ONE TIME VENDOR	Pikepass	VO805034	53.72	PPS Refund - EARL W. FRIESEN	MWILLIAM	PPS00140931	5/31/2024	53.72
		Check PPS00140931:	53.72					
ONE TIME VENDOR	Pikepass	VO805035	13.12	PPS Refund - STEFANIE WILSON	MWILLIAM	PPS00140932	5/31/2024	13.12
		Check PPS00140932:	13.12					
ONE TIME VENDOR	Pikepass	VO805036	19.37	PPS Refund - WALTER P. HALL	MWILLIAM	PPS00140933	5/31/2024	19.37
		Check PPS00140933:	19.37					
ONE TIME VENDOR	Pikepass	VO805037	4.65	PPS Refund - JUSTIN N. POAGE	MWILLIAM	PPS00140934	5/31/2024	4.65
		Check PPS00140934:	4.65					
ONE TIME VENDOR	Pikepass	VO805038	46.61	PPS Refund - GODWIN FORMWORK SOLUTIONS	MWILLIAM	PPS00140935	5/31/2024	46.61
		Check PPS00140935:	46.61					
ONE TIME VENDOR	Pikepass	VO805039	18.30	PPS Refund - REBA J. BARTON	MWILLIAM	PPS00140936	5/31/2024	18.30

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		Check PPS00140936:	18.30					
ONE TIME VENDOR	Pikepass	VO805040	35.74	PPS Refund - JOHN L. GLADDEN	MWILLIAM	PPS00140937	5/31/2024	35.74
		Check PPS00140937:	35.74					
ONE TIME VENDOR	Pikepass	VO805041	1.81	PPS Refund - RYAN K. SITTIG	MWILLIAM	PPS00140938	5/31/2024	1.81
		Check PPS00140938:	1.81					
ONE TIME VENDOR	Pikepass	VO805042	15.25	PPS Refund - AUBREY Z. TRISSELL	MWILLIAM	PPS00140939	5/31/2024	15.25
		Check PPS00140939:	15.25					
ONE TIME VENDOR	Pikepass	VO805043	111.97	PPS Refund - KREILKAMP TRUCKING INC	MWILLIAM	PPS00140940	5/31/2024	111.97
		Check PPS00140940:	111.97					
ONE TIME VENDOR	Pikepass	VO805044	14.96	PPS Refund - JAMES R. BECK	MWILLIAM	PPS00140941	5/31/2024	14.96
		Check PPS00140941:	14.96					
ONE TIME VENDOR	Pikepass	VO805045	13.45	PPS Refund - ATANAS BOZDUGANOV	MWILLIAM	PPS00140942	5/31/2024	13.45
		Check PPS00140942:	13.45					
ONE TIME VENDOR	Pikepass	VO805046	15.10	PPS Refund - MICHAEL A. GAWLICK	MWILLIAM	PPS00140943	5/31/2024	15.10
		Check PPS00140943:	15.10					
ONE TIME VENDOR	Pikepass	VO805047	3.29	PPS Refund - ANA R. MARTINEZ	MWILLIAM	PPS00140944	5/31/2024	3.29
		Check PPS00140944:	3.29					
ONE TIME VENDOR	Pikepass	VO805048	40.00	PPS Refund - VALERIE GOULD	MWILLIAM	PPS00140945	5/31/2024	40.00
		Check PPS00140945:	40.00					
ONE TIME VENDOR	Pikepass	VO805049	6.07	PPS Refund - LAWRENCE M. HUDSON	MWILLIAM	PPS00140946	5/31/2024	6.07
		Check PPS00140946:	6.07					
ONE TIME VENDOR	Pikepass	VO805050	40.00	PPS Refund - JONATHAN DINGLE	MWILLIAM	PPS00140947	5/31/2024	40.00
		Check PPS00140947:	40.00					
ONE TIME VENDOR	Revenue Fund	VO803985	192.00	MISC TOLL REIMBURSEMENT	AHEITZ	RRV00347758	5/20/2024	192.00
		Check RRV00347758:	192.00					
ONE TIME VENDOR	Revenue Fund	VO803988	2.25	TOLL REFUND - WILL ROGERS TURNPIKE	JMELTON	RRV00347759	5/20/2024	2.25
		Check RRV00347759:	2.25					
ONE TIME VENDOR	Revenue Fund	VO803991	5.00	TOLL REFUND - WILL ROGERS TURNPIKE	JMELTON	RRV00347760	5/20/2024	5.00
		Check RRV00347760:	5.00					
ONE TIME VENDOR	Revenue Fund	VO803993	20.00	TOLL REFUND - WILL ROGERS TURNPIKE	JMELTON	RRV00347761	5/20/2024	20.00
		Check RRV00347761:	20.00					
ONE TIME VENDOR	Revenue Fund	VO803996	2.00	TOLL REFUND - WILL ROGERS TURNPIKE	JMELTON	RRV00347762	5/20/2024	2.00
		Check RRV00347762:	2.00					
ONE TIME VENDOR	Revenue Fund	VO803999	5.00	TOLL REFUND - WILL ROGERS TURNPIKE	JMELTON	RRV00347763	5/20/2024	5.00
		Check RRV00347763:	5.00					
ONE TIME VENDOR	Revenue Fund	VO804000	5.50	TOLL REFUND - INDIAN NATION TURNPIKE	JMELTON	RRV00347764	5/20/2024	5.50

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		Check RRV00347764:	5.50					
ONE TIME VENDOR	Revenue Fund	VO804003	10.00	TOLL REFUND - INDIAN NATION TURNPIKE	JMELTON	RRV00347766	5/20/2024	10.00
		Check RRV00347766:	10.00					
		Total for ONE TIME VENDOR:	39,802.72					
OOLOGAH TAG AGENCY - MARY WE	Revenue Fund	VO804277	57.50	FEES/ISSUANCE 23 PIKEPASS 04/2024	AHEITZ	RRV00347962	5/22/2024	57.50
		Check RRV00347962:	57.50					
		Total for OOLOGAH TAG AGENCY - MARY WEST:	57.50					
ORCHID UNIFORM RETAIL SALES, LLC	Revenue Fund	VO802265	2,337.34	UNIFORMS	SALLEN	RRV00347342	5/1/2024	2,337.34
		Check RRV00347342:	2,337.34					
ORCHID UNIFORM RETAIL SALES, LLC	Revenue Fund	VO803366	274.50	SAFETY SUPPLIES	CHUGHES	RRV00347609	5/13/2024	5,693.50
		VO803373	964.50	SAFETY SUPPLIES	KWALLIS			
		VO803364	934.50	SAFETY SUPPLIES	BWESTER			
		VO803367	805.50	SAFETY SUPPLIES	JJENKINS			
		VO803370	1,126.50	SAFETY SUPPLIES	SALLEN			
		VO803371	858.00	SAFETY SUPPLIES	BCANTREL			
		VO803374	730.00	SAFETY SUPPLIES	DCRAIG			
		Check RRV00347609:	5,693.50					
ORCHID UNIFORM RETAIL SALES, LLC	Revenue Fund	VO804025	36.75	UNIFORMS	AHEITZ	RRV00347782	5/20/2024	209.85
		VO804023	173.10	UNIFORMS	JSMITH			
		Check RRV00347782:	209.85					
ORCHID UNIFORM RETAIL SALES, LLC	Revenue Fund	VO804834	222.00	SAFETY & MEDICAL SUPPLIES	CSTEVENS	RRV00348220	5/31/2024	222.00
		Check RRV00348220:	222.00					
		Total for ORCHID UNIFORM RETAIL SALES, LLC:	8,462.69					
ORKIN-TULSA	Revenue Fund	VO802331	129.99	PEST CONTROL SERVICES	AHEITZ	RRV00347386	5/3/2024	129.99
		Check RRV00347386:	129.99					
ORKIN-TULSA	Revenue Fund	VO804053	43.36	PEST CONTROL SERVICES	JSMITH	RRV00347788	5/20/2024	43.36
		Check RRV00347788:	43.36					
		Total for ORKIN-TULSA:	173.35					
OSAGE TAG AGENCY	Revenue Fund	VO804276	67.50	FEES/ISSUANCE 27 PIKEPASS 04/2024	AHEITZ	RRV00347963	5/22/2024	67.50
		Check RRV00347963:	67.50					
		Total for OSAGE TAG AGENCY:	67.50					
OWASSO TAG AGENCY	Revenue Fund	VO804278	337.50	FEES/ISSUANCE 135 PIKEPASS 04/2024	AHEITZ	RRV00347964	5/22/2024	337.50
		Check RRV00347964:	337.50					
		Total for OWASSO TAG AGENCY:	337.50					
OZARK TRAIL MOTEL	Revenue Fund	VO804279	5.00	FEES/ISSUANCE 2 PIKEPASS 04/2024	AHEITZ	RRV00347965	5/22/2024	5.00
		Check RRV00347965:	5.00					
		Total for OZARK TRAIL MOTEL:	5.00					
P & K EQUIPMENT	Revenue Fund	VO802337	26.56	EQUIPMENT PARTS AND SUPPLIES	BCANTREL	RRV00347391	5/3/2024	123.17
		VO802340	72.50	EQUIPMENT REPAIR	BCANTREL			
		VO802343	24.11	EQUIPMENT PARTS AND SUPPLIES	BCANTREL			
		Check RRV00347391:	123.17					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
P & K EQUIPMENT	Revenue Fund	VO802336 Check RRV00347392:	62.49 62.49	EQUIPMENT PARTS AND SUPPLIES	CSTEVENS	RRV00347392	5/3/2024	62.49
P & K EQUIPMENT	Revenue Fund	VO802859 Check RRV00347540:	50.01 50.01	EQUIPMENT PARTS AND SUPPLIES	BCANTREL	RRV00347540	5/8/2024	50.01
P & K EQUIPMENT	Revenue Fund	VO803545 Check RRV00347675:	481.18 481.18	EQUIPMENT PARTS; EQUIPMENT REPAIR	CSTEVENS	RRV00347675	5/15/2024	481.18
P & K EQUIPMENT	Revenue Fund	VO804057 Check RRV00347790:	121.26 121.26	EQUIPMENT PARTS AND SUPPLIES	CSTEVENS	RRV00347790	5/20/2024	121.26
P & K EQUIPMENT	Revenue Fund	VO804863 Check RRV00348235:	124.98 124.98	EQUIPMENT PARTS AND SUPPLIES	BCANTREL	RRV00348235	5/31/2024	124.98
Total for P & K EQUIPMENT:			963.09					
P & K EQUIPMENT - MCALESTER	Revenue Fund	VO803403 Check RRV00347618:	331.78 331.78	EQUIPMENT PARTS; HARDWARE	BWESTER	RRV00347618	5/13/2024	331.78
P & K EQUIPMENT - MCALESTER	Revenue Fund	VO804054 VO804055 Check RRV00347791:	673.53 1,098.07 1,771.60	EQUIPMENT PARTS AND SUPPLIES EQUIPMENT PARTS AND SUPPLIES	BWESTER SALLEN	RRV00347791	5/20/2024	1,771.60
Total for P & K EQUIPMENT - MCALESTER:			2,103.38					
P & K EQUIPMENT, INC.	Revenue Fund	VO804864 Check RRV00348232:	249.96 249.96	EQUIPMENT PARTS AND SUPPLIES	RROWEN	RRV00348232	5/31/2024	249.96
Total for P & K EQUIPMENT, INC.:			249.96					
P & K EQUIPMENT, INC. - EDMOND	Revenue Fund	VO802334 VO802333 Check RRV00347389:	118.45 229.57 348.02	EQUIPMENT PARTS AND SUPPLIES EQUIPMENT PARTS AND SUPPLIES	PGOGGIN PGOGGIN	RRV00347389	5/3/2024	348.02
P & K EQUIPMENT, INC. - EDMOND	Revenue Fund	VO803405 VO803406 Check RRV00347615:	475.85 66.00 541.85	HARDWARE; EQUIPMENT PARTS EQUIPMENT PARTS AND SUPPLIES	PGOGGIN PGOGGIN	RRV00347615	5/13/2024	541.85
P & K EQUIPMENT, INC. - EDMOND	Revenue Fund	VO804861 VO804862 Check RRV00348233:	264.99 280.78 545.77	EQUIPMENT PARTS AND SUPPLIES EQUIPMENT PARTS AND SUPPLIES	PGOGGIN PGOGGIN	RRV00348233	5/31/2024	545.77
Total for P & K EQUIPMENT, INC. - EDMOND:			1,435.64					
P & K EQUIPMENT, INC. - OWASSO	Revenue Fund	VO802332 Check RRV00347390:	277.03 277.03	EQUIPMENT PARTS AND SUPPLIES	RDTAYLOR	RRV00347390	5/3/2024	277.03
P & K EQUIPMENT, INC. - OWASSO	Revenue Fund	VO802860 VO802862 Check RRV00347539:	669.72 69.98 739.70	EQUIPMENT PARTS; HARDWARE EQUIPMENT PARTS AND SUPPLIES	JJENKINS JJENKINS	RRV00347539	5/8/2024	739.70
P & K EQUIPMENT, INC. - OWASSO	Revenue Fund	VO803425 VO803404 VO803427 Check RRV00347616:	36.74 319.50 48.21 404.45	HARDWARE; EQUIPMENT PARTS EQUIPMENT PARTS AND SUPPLIES EQUIPMENT PARTS AND SUPPLIES	JJENKINS RDTAYLOR JJENKINS	RRV00347616	5/13/2024	404.45
P & K EQUIPMENT, INC. - OWASSO	Revenue Fund	VO804856	58.60	EQUIPMENT PARTS; HARDWARE	JJENKINS	RRV00348234	5/31/2024	58.60

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		Check RRV00348234:	58.60					
		Total for P & K EQUIPMENT, INC. - OWASSO:	1,479.78					
P & K EQUIPMENT, INC. - PRYOR	Revenue Fund	VO803407	214.46	EQUIPMENT PARTS AND SUPPLIES	CHUGHES	RRV00347617	5/13/2024	214.46
		Check RRV00347617:	214.46					
P & K EQUIPMENT, INC. - PRYOR	Revenue Fund	VO804865	411.96	EQUIPMENT PARTS AND SUPPLIES	CHUGHES	RRV00348236	5/31/2024	632.50
		VO804860	220.54	EQUIPMENT PARTS AND SUPPLIES	DCRAIG			
		Check RRV00348236:	632.50					
		Total for P & K EQUIPMENT, INC. - PRYOR:	846.96					
P & T ENTERPRISES	Revenue Fund	VO802707	7.25	EQUIPMENT PARTS AND SUPPLIES; CREDIT	RROWEN	RRV00347496	5/6/2024	7.25
		Check RRV00347496:	7.25					
P & T ENTERPRISES	Revenue Fund	VO803359	44.15	VEHICLE PARTS AND SUPPLIES	RROWEN	RRV00347619	5/13/2024	466.93
		VO803358	422.78	VEHICLE PARTS AND SUPPLIES	RROWEN			
		Check RRV00347619:	466.93					
P & T ENTERPRISES	Revenue Fund	VO804009	145.60	VEHICLE PARTS AND SUPPLIES	RROWEN	RRV00347799	5/20/2024	145.60
		Check RRV00347799:	145.60					
		Total for P & T ENTERPRISES:	619.78					
P&K EQUIPMENT INC. - CHICKASHA	Revenue Fund	VO802339	73.49	EQUIPMENT PARTS AND SUPPLIES	KWALLIS	RRV00347393	5/3/2024	145.47
		VO802341	56.61	EQUIPMENT PARTS AND SUPPLIES	KWALLIS			
		VO802342	15.37	EQUIPMENT PARTS AND SUPPLIES	KWALLIS			
		Check RRV00347393:	145.47					
P&K EQUIPMENT INC. - CHICKASHA	Revenue Fund	VO804056	91.08	EQUIPMENT PARTS AND SUPPLIES	KWALLIS	RRV00347792	5/20/2024	91.08
		Check RRV00347792:	91.08					
		Total for P&K EQUIPMENT INC. - CHICKASHA:	236.55					
PACE HEAT & AIR	Revenue Fund	VO802863	676.73	BUILDING MAINTENANCE SERVICES	BWESTER	RRV00347535	5/8/2024	676.73
		Check RRV00347535:	676.73					
		Total for PACE HEAT & AIR:	676.73					
PAPER SYSTEMS INCORPORATED	Revenue Fund	VO803465	4,606.00	TOLL BOOTH SUPPLIES	JMELTON	RRV00347671	5/15/2024	4,606.00
		Check RRV00347671:	4,606.00					
		Total for PAPER SYSTEMS INCORPORATED:	4,606.00					
PARTS CITY LTE, LLC	Revenue Fund	VO802345	92.16	VEHICLE PARTS; EQUIPMENT PARTS	CHUGHES	RRV00347387	5/3/2024	92.16
		Check RRV00347387:	92.16					
PARTS CITY LTE, LLC	Revenue Fund	VO802867	80.78	VEHICLE PARTS AND SUPPLIES	CHUGHES	RRV00347536	5/8/2024	327.21
		VO802866	246.43	NONCAP EQUIP; VEHICLE PARTS; CREDIT	CHUGHES			
		Check RRV00347536:	327.21					
PARTS CITY LTE, LLC	Revenue Fund	VO804060	185.32	VEHICLE PARTS; EQUIPMENT PARTS	CHUGHES	RRV00347789	5/20/2024	185.32
		Check RRV00347789:	185.32					
PARTS CITY LTE, LLC	Revenue Fund	VO804280	35.00	FEES/ISSUANCE 14 PIKEPASS 04/2024	AHEITZ	RRV00347966	5/22/2024	35.00
		Check RRV00347966:	35.00					
		Total for PARTS CITY LTE, LLC:	639.69					
PATCO ELECTRICAL SERVICES, INC.	Revenue Fund	VO802868	459.28	BUILDING MAINT SUPP; OTHER CONTRACT SERV	TGORE	RRV00347538	5/8/2024	1,891.93

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		VO802871	675.00	OTHER CONTRACTUAL SERVICES	TGORE			
		VO802869	362.33	BUILD MAINT SUPP; OTHER CONTRACT SERV	TGORE			
		VO802870	395.32	BUILD MAINT SUPP; OTHER CONTRACT SERV	TGORE			
		Check RRV00347538:	1,891.93					
		Total for PATCO ELECTRICAL SERVICES, INC.:	1,891.93					
PATE INDUSTRIAL SUPPLY, INC.	Revenue Fund	VO804867	109.56	VEHICLE PARTS AND SUPPLIES	BCANTREL	RRV00348230	5/31/2024	109.56
		Check RRV00348230:	109.56					
		Total for PATE INDUSTRIAL SUPPLY, INC.:	109.56					
PATRIOT AUTO GROUP LLC	Revenue Fund	VO802346	350.75	VEHICLE PARTS AND SUPPLIES	BWESTER	RRV00347388	5/3/2024	350.75
		Check RRV00347388:	350.75					
PATRIOT AUTO GROUP LLC	Revenue Fund	VO802872	300.00	VEHICLE PARTS AND SUPPLIES; CREDIT	BWESTER	RRV00347537	5/8/2024	514.78
		VO802873	214.78	VEHICLE PARTS AND SUPPLIES	BWESTER			
		Check RRV00347537:	514.78					
PATRIOT AUTO GROUP LLC	Revenue Fund	VO803467	615.27	VEHICLE PARTS AND SUPPLIES	BWESTER	RRV00347672	5/15/2024	615.27
		Check RRV00347672:	615.27					
		Total for PATRIOT AUTO GROUP LLC:	1,480.80					
PATRIOT CHRYSLER DODGE JEEP RAM	Revenue Fund	VO803468	441.00	VEHICLE PARTS AND SUPPLIES; CREDIT	RDTAYLOR	RRV00347673	5/15/2024	441.00
		Check RRV00347673:	441.00					
		Total for PATRIOT CHRYSLER DODGE JEEP RAM OF CHAND:	441.00					
PAULS VALLEY TAG AGENCY	Revenue Fund	VO804281	22.50	FEES/ISSUANCE 9 PIKEPASS 04/2024	AHEITZ	RRV00347967	5/22/2024	22.50
		Check RRV00347967:	22.50					
		Total for PAULS VALLEY TAG AGENCY:	22.50					
PAWHUSKA TAG OFFICE	Revenue Fund	VO804282	7.50	FEES/ISSUANCE 3 PIKEPASS 04/2024	AHEITZ	RRV00347969	5/22/2024	7.50
		Check RRV00347969:	7.50					
		Total for PAWHUSKA TAG OFFICE:	7.50					
PAWNEE TAG AGENCY - 5912	Revenue Fund	VO804283	37.50	FEES/ISSUANCE 15 PIKEPASS 04/2024	AHEITZ	RRV00347968	5/22/2024	37.50
		Check RRV00347968:	37.50					
		Total for PAWNEE TAG AGENCY - 5912:	37.50					
PENN GLASS COMPANY LLC	Revenue Fund	VO804284	47.50	FEES/ISSUANCE 19 PIKEPASS 04/2024	AHEITZ	RRV00347970	5/22/2024	47.50
		Check RRV00347970:	47.50					
		Total for PENN GLASS COMPANY LLC:	47.50					
PEOPLES ELECTRIC COOPERATIVE	Revenue Fund	VO802314	796.98	ELECTRIC	BPATTERS	EFT018555	5/2/2024	796.98
		Check EFT018555:	796.98					
		Total for PEOPLES ELECTRIC COOPERATIVE:	796.98					
PERKINS TAG AGENCY #6018	Revenue Fund	VO804290	102.50	FEES/ISSUANCE 41 PIKEPASS 04/2024	AHEITZ	RRV00347971	5/22/2024	102.50
		Check RRV00347971:	102.50					
		Total for PERKINS TAG AGENCY #6018:	102.50					
PERRY TAG AGENCY #5215	Revenue Fund	VO804292	12.50	FEES/ISSUANCE 5 PIKEPASS 04/2024	AHEITZ	RRV00347972	5/22/2024	12.50
		Check RRV00347972:	12.50					
		Total for PERRY TAG AGENCY #5215:	12.50					
PETTY'S COMMUNITY HARDWARE	Revenue Fund	VO802929	6.90	TRAFFIC CONTROL & SAFETY SUPPLIES	JSMART	RRV00347567	5/10/2024	6.90

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		Check RRV00347567:	6.90					
		Total for PETTY'S COMMUNITY HARDWARE:	6.90					
PHOENIX AUTO SERVICES	Revenue Fund	VO804294	2.50	FEES/ISSUANCE 1 PIKEPASS 04/2024	AHEITZ	RRV00347973	5/22/2024	2.50
		Check RRV00347973:	2.50					
		Total for PHOENIX AUTO SERVICES:	2.50					
PITNEY BOWES	Revenue Fund	VO804868	892.16	OFFICE SUPPLIES	AHEITZ	RRV00348231	5/31/2024	892.16
		Check RRV00348231:	892.16					
		Total for PITNEY BOWES:	892.16					
PIZZA HUT - NPC INTERNATIONAL	Revenue Fund	VO803469	327.54	EMPLOYEE INCENTIVE AWARDS-FOOD	BWESTER	RRV00347674	5/15/2024	327.54
		Check RRV00347674:	327.54					
		Total for PIZZA HUT - NPC INTERNATIONAL:	327.54					
PLANK AUTO SUPPLY INC.	Revenue Fund	VO803546	87.53	VEHICLE PARTS AND SUPPLIES	RDTAYLOR	RRV00347676	5/15/2024	186.26
		VO803547	63.44	VEHICLE PARTS AND SUPPLIES	RDTAYLOR			
		VO803548	10.51	VEHICLE PARTS AND SUPPLIES	RDTAYLOR			
		VO803549	24.78	VEHICLE PARTS AND SUPPLIES	RDTAYLOR			
		Check RRV00347676:	186.26					
PLANK AUTO SUPPLY INC.	Revenue Fund	VO804010	318.58	VEHICLE PARTS AND SUPPLIES	RDTAYLOR	RRV00347793	5/20/2024	351.42
		VO804011	32.84	VEHICLE PARTS AND SUPPLIES	RDTAYLOR			
		Check RRV00347793:	351.42					
PLANK AUTO SUPPLY INC.	Revenue Fund	VO804872	6.58	VEHICLE PARTS AND SUPPLIES	RDTAYLOR	RRV00348237	5/31/2024	475.48
		VO804873	204.55	VEHICLE PARTS AND SUPPLIES	RDTAYLOR			
		VO804879	264.35	VEHICLE PARTS AND SUPPLIES	RDTAYLOR			
		Check RRV00348237:	475.48					
		Total for PLANK AUTO SUPPLY INC.:	1,013.16					
POE & ASSOCIATES, INC.	Capital Projects	VO802917	185,049.00	SP-65; OVRLL-POE/SMMT CNSLT; #51316	JPORTER	23A0000172	5/8/2024	185,049.00
		Check 23A0000172:	185,049.00					
POE & ASSOCIATES, INC.	Capital Projects	VO804728	1,200.00	SP-66: AA-006-APPRASL RVW: # 51366	TGORE	23A0000195	5/28/2024	1,200.00
		Check 23A0000195:	1,200.00					
POE & ASSOCIATES, INC.	Capital Projects	VO804895	48,555.00	SP-66: ACCESS ROW OVERSGHT: 51368	TGORE	23A0000200	5/30/2024	48,555.00
		Check 23A0000200:	48,555.00					
POE & ASSOCIATES, INC.	General	VO802842	23,302.96	AET-002; MUSK TP; INSPCT/RES ENG: 51187	JPORTER	GEN00021235	5/7/2024	23,302.96
		Check GEN00021235:	23,302.96					
POE & ASSOCIATES, INC.	General	VO803774	14,164.20	AET-002: MUSK TP: INSPCT/TST: # 51350	LNELSON	GEN00021285	5/17/2024	75,866.16
		VO803775	47,445.00	AET-004 IND TP: INSPCT/TST: # 51351	TJDILL			
		VO803773	14,256.96	AET-001: CIM TP: INSPCT/RES ENG: # 51349	LNELSON			
		Check GEN00021285:	75,866.16					
		Total for POE & ASSOCIATES, INC.:	333,973.12					
PONCA CITY TAG OFFICE - 3617	Revenue Fund	VO804296	137.50	FEES/ISSUANCE 55 PIKEPASS 04/2024	AHEITZ	RRV00347974	5/22/2024	137.50
		Check RRV00347974:	137.50					
		Total for PONCA CITY TAG OFFICE - 3617:	137.50					
PORTER PUBLIC WORKS AUTHORITY	Revenue Fund	VO802308	82.01	ACCT#508 MUSKOGEE MAINT	BPATTERS	RRV00347350	5/2/2024	213.46

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		VO802309	131.45	ACCT#692 BULK WATER	BPATTERS			
		Check RRV00347350:	213.46					
		Total for PORTER PUBLIC WORKS AUTHORITY:	213.46					
POSTAL ANNEX #18024	Revenue Fund	VO804298	5.00	FEES/ISSUANCE 2 PIKEPASS 04/2024	AHEITZ	RRV00347975	5/22/2024	5.00
		Check RRV00347975:	5.00					
		Total for POSTAL ANNEX #18024:	5.00					
POSTAL ANNEX #20003	Revenue Fund	VO804299	47.50	FEES/ISSUANCE 19 PIKEPASS 04/2024	AHEITZ	RRV00347976	5/22/2024	47.50
		Check RRV00347976:	47.50					
		Total for POSTAL ANNEX #20003:	47.50					
POSTMASTER - BUSINESS MAIL	Revenue Fund	VO804954	1,480.00	POSTAGE	AHEITZ	RRV00348256	5/31/2024	1,480.00
		Check RRV00348256:	1,480.00					
		Total for POSTMASTER - BUSINESS MAIL:	1,480.00					
POSTMASTER-EDMOND	Revenue Fund	VO803299	256.00	POSTAGE-ANNUAL PO BOX RENEWAL	PGOGGIN	RRV00347595	5/10/2024	256.00
		Check RRV00347595:	256.00					
		Total for POSTMASTER-EDMOND:	256.00					
POSTMASTER-OKC-KELLEY	Revenue Fund	VO802280	364.00	POSTAGE	AHEITZ	RRV00347348	5/1/2024	364.00
		Check RRV00347348:	364.00					
		Total for POSTMASTER-OKC-KELLEY:	364.00					
POTEAU TAG AGENCY	Revenue Fund	VO804302	117.50	FEES/ISSUANCE 47 PIKEPASS 04/2024	AHEITZ	RRV00347977	5/22/2024	117.50
		Check RRV00347977:	117.50					
		Total for POTEAU TAG AGENCY:	117.50					
POWELL, RHONDA	Revenue Fund	VO802651	31.04	MAY 2024 EXPENSES	JPORTER	RRV00347441	5/6/2024	31.04
		Check RRV00347441:	31.04					
		Total for POWELL, RHONDA:	31.04					
POWERS, TERESA	Revenue Fund	VO803491	18.14	MAY 2024 EXPENSES	DCRAIG	RRV00347650	5/14/2024	18.14
		Check RRV00347650:	18.14					
		Total for POWERS, TERESA:	18.14					
PRAGUE TAG AGENCY	Revenue Fund	VO804304	22.50	FEES/ISSUANCE 9 PIKEPASS 04/2024	AHEITZ	RRV00347979	5/22/2024	22.50
		Check RRV00347979:	22.50					
		Total for PRAGUE TAG AGENCY:	22.50					
PRATTVILLE TAG AGENCY	Revenue Fund	VO804305	92.50	FEES/ISSUANCE 37 PIKEPASS 04/2024	AHEITZ	RRV00347978	5/22/2024	92.50
		Check RRV00347978:	92.50					
		Total for PRATTVILLE TAG AGENCY:	92.50					
PRECISION FLUID POWER, INC.	Revenue Fund	VO802347	472.00	EQUIPMENT REPAIR	RDTAYLOR	RRV00347394	5/3/2024	472.00
		Check RRV00347394:	472.00					
PRECISION FLUID POWER, INC.	Revenue Fund	VO802874	591.00	EQUIPMENT REPAIR	RDTAYLOR	RRV00347541	5/8/2024	591.00
		Check RRV00347541:	591.00					
PRECISION FLUID POWER, INC.	Revenue Fund	VO803551	572.00	EQUIPMENT REPAIR	PGOGGIN	RRV00347677	5/15/2024	572.00
		Check RRV00347677:	572.00					
PRECISION FLUID POWER, INC.	Revenue Fund	VO804062	891.00	EQUIPMENT REPAIR	RDTAYLOR	RRV00347794	5/20/2024	891.00

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		Check RRV00347794:	891.00					
		Total for PRECISION FLUID POWER, INC.:	2,526.00					
PREGLER LAWN & GARDEN	Revenue Fund	VO804066	76.75	EQUIPMENT PARTS AND SUPPLIES	BWESTER	RRV00347795	5/20/2024	311.77
		VO804064	235.02	EQUIPMENT PARTS AND SUPPLIES	BWESTER			
		Check RRV00347795:	311.77					
		Total for PREGLER LAWN & GARDEN:	311.77					
PREHIRE SCREENING SERVICES LLC	Revenue Fund	VO802875	611.50	OTHER PROFESSIONAL SERVICES	BJEPSEN	RRV00347542	5/8/2024	611.50
		Check RRV00347542:	611.50					
		Total for PREHIRE SCREENING SERVICES LLC:	611.50					
PREMIER TRUCK GROUP	General	VO804897	95,708.00	25' FREIGHTLINER SPRAY TRUK: 120DE-52213	TJDILL	GEN00021335	5/30/2024	95,708.00
		Check GEN00021335:	95,708.00					
PREMIER TRUCK GROUP	Revenue Fund	VO802353	1,214.00	EQUIPMENT REPAIR	SALLEN	RRV00347396	5/3/2024	1,710.70
		VO802351	184.10	VEHICLE PARTS AND SUPPLIES	RDTAYLOR			
		VO802352	312.60	VEHICLE PARTS AND SUPPLIES	BCANTREL			
		Check RRV00347396:	1,710.70					
PREMIER TRUCK GROUP	Revenue Fund	VO802877	623.54	VEHICLE PARTS AND SUPPLIES	KWALLIS	RRV00347543	5/8/2024	803.53
		VO802876	179.99	VEHICLE PARTS AND SUPPLIES	KWALLIS			
		Check RRV00347543:	803.53					
PREMIER TRUCK GROUP	Revenue Fund	VO803555	23.84	VEHICLE PARTS AND SUPPLIES	RDTAYLOR	RRV00347679	5/15/2024	444.11
		VO803556	353.85	VEHICLE PARTS AND SUPPLIES	JSMART			
		VO803557	66.42	EQUIPMENT PARTS AND SUPPLIES	PGOGGIN			
		Check RRV00347679:	444.11					
PREMIER TRUCK GROUP	Revenue Fund	VO804068	738.30	EQUIPMENT REPAIR	KWALLIS	RRV00347797	5/20/2024	738.30
		Check RRV00347797:	738.30					
PREMIER TRUCK GROUP	Revenue Fund	VO804880	727.74	VEHICLE PARTS AND SUPPLIES	BCANTREL	RRV00348239	5/31/2024	727.74
		Check RRV00348239:	727.74					
		Total for PREMIER TRUCK GROUP:	100,132.38					
PREMIERE PRESS & GRAPHICS	Revenue Fund	VO803552	435.00	TOLL BOOTH SUPPLIES	JMELTON	RRV00347678	5/15/2024	435.00
		Check RRV00347678:	435.00					
		Total for PREMIERE PRESS & GRAPHICS:	435.00					
PRESORT FIRST CLASS, INC.	Revenue Fund	VO802355	510.50	POSTAGE	AHEITZ	RRV00347395	5/3/2024	1,444.93
		VO802356	453.26	POSTAGE	AHEITZ			
		VO802354	481.17	POSTAGE	AHEITZ			
		Check RRV00347395:	1,444.93					
PRESORT FIRST CLASS, INC.	Revenue Fund	VO804069	447.28	POSTAGE	AHEITZ	RRV00347796	5/20/2024	447.28
		Check RRV00347796:	447.28					
PRESORT FIRST CLASS, INC.	Revenue Fund	VO804882	454.39	POSTAGE	AHEITZ	RRV00348238	5/31/2024	902.56
		VO804881	448.17	POSTAGE	AHEITZ			
		Check RRV00348238:	902.56					
		Total for PRESORT FIRST CLASS, INC.:	2,794.77					
PROTIVITI GOVERNMENT SERVICES,	General	VO803292	12,640.00	OTHER PROFESSIONAL SVCS ; INV-31833	DMA4TGAT	GEN00021255	5/10/2024	35,686.99

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		VO803293	10,115.28	OTHER PROFESSIONAL SVCS ; INV-31835	DMA4TGAT			
		VO803291	12,931.71	OTHER PROFESSIONAL SVCS ; INV-31832	DMA4TGAT			
		Check GEN00021255:	35,686.99					
PROTIVITI GOVERNMENT SERVICES,	Revenue Fund	VO802359	11,715.00	OTHER PROFESSIONAL SERVICES	DMACHAME	RRV00347397	5/3/2024	11,715.00
		Check RRV00347397:	11,715.00					
PROTIVITI GOVERNMENT SERVICES,	Revenue Fund	VO802358	7,560.00	OTHER PROFESSIONAL SERVICES	DMACHAME	RRV00347398	5/3/2024	7,560.00
		Check RRV00347398:	7,560.00					
Total for PROTIVITI GOVERNMENT SERVICES, INC:			54,961.99					
PRUETTS FOOD, INC.	Revenue Fund	VO803558	30.84	EMPLOYEE INCENTIVE AWARDS-FOOD	BWESTER	RRV00347680	5/15/2024	30.84
		Check RRV00347680:	30.84					
Total for PRUETTS FOOD, INC.:			30.84					
PRYOR TAG AGENCY #4922 - LINDSAY	Revenue Fund	VO804306	245.00	FEES/ISSUANCE 98 PIKEPASS 04/2024	AHEITZ	RRV00347980	5/22/2024	245.00
		Check RRV00347980:	245.00					
Total for PRYOR TAG AGENCY #4922 - LINDSAY HOOVER:			245.00					
PRYOR WASTE & RECYCLING L.L.C.	Revenue Fund	VO804070	400.00	SOLID WASTE DISPOSAL	CHUGHES	RRV00347798	5/20/2024	400.00
		Check RRV00347798:	400.00					
Total for PRYOR WASTE & RECYCLING L.L.C.:			400.00					
PURCELL TAG AGENCY - MARIA HART	Revenue Fund	VO804307	35.00	FEES/ISSUANCE 14 PIKEPASS 04/2024	AHEITZ	RRV00347981	5/22/2024	35.00
		Check RRV00347981:	35.00					
Total for PURCELL TAG AGENCY - MARIA HART #4414:			35.00					
QUADIENT, INC.	Revenue Fund	VO804883	225.54	EQUIPMENT RENTAL	AHEITZ	RRV00348240	5/31/2024	474.84
		VO804884	249.30	EQUIPMENT RENTAL	AHEITZ			
		Check RRV00348240:	474.84					
Total for QUADIENT, INC.:			474.84					
QUAIL TAG AGENCY	Revenue Fund	VO804309	382.50	FEES/ISSUANCE 153 PIKEPASS 04/2024	AHEITZ	RRV00347982	5/22/2024	382.50
		Check RRV00347982:	382.50					
Total for QUAIL TAG AGENCY:			382.50					
QUALITY WATER SERVICES - PONCA	Revenue Fund	VO804896	36.25	BOTTLED WATER	KINMAN	RRV00348241	5/31/2024	99.00
		VO804898	62.75	BOTTLED WATER; CREDIT	KINMAN			
		Check RRV00348241:	99.00					
Total for QUALITY WATER SERVICES - PONCA:			99.00					
QUANTIE AUTO SUPPLY	Revenue Fund	VO803559	125.97	EQUIPMENT PARTS AND SUPPLIES	CHUGHES	RRV00347681	5/15/2024	125.97
		Check RRV00347681:	125.97					
Total for QUANTIE AUTO SUPPLY:			125.97					
QUESTMARK INFORMATION MANAGEMENT	Revenue Fund	VO803002	58,730.34	POSTAGE/PRINT, PPS 03/2024 ; 1010296	DMA4TGAT	REV00015965	5/9/2024	137,922.26
		VO803001	79,191.92	PRINTING, PLATEPAY 03/2024 ; 1010148	DMA4TGAT			
		Check REV00015965:	137,922.26					
QUESTMARK INFORMATION MANAGEMENT	Revenue Fund	VO802360	2,698.59	PRINTING	JPORTER	RRV00347399	5/3/2024	2,698.59
		Check RRV00347399:	2,698.59					
Total for QUESTMARK INFORMATION MANAGEMENT, INC.:			140,620.85					
QUIKSERVICE STEEL CO. OF OKC	Revenue Fund	VO802362	348.32	WELDING SUPPLIES	PGOGGIN	RRV00347400	5/3/2024	590.92

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		VO802363	242.60	WELDING SUPPLIES	PGOGGIN			
		Check RRV00347400:	590.92					
QUIKSERVICE STEEL CO. OF OKC	Revenue Fund	VO804900	906.40	WELDING SUPPLIES	PGOGGIN	RRV00348242	5/31/2024	1,196.20
		VO804899	289.80	WELDING SUPPLIES	PGOGGIN			
		Check RRV00348242:	1,196.20					
		Total for QUIKSERVICE STEEL CO. OF OKC:	1,787.12					
QUILL LLC	Revenue Fund	VO803562	15.59	OFFICE SUPPLIES	BWESTER	RRV00347682	5/15/2024	165.57
		VO803560	149.98	OFFICE SUPPLIES; DATA PROCESSING SUPPLIE	BWESTER			
		Check RRV00347682:	165.57					
QUILL LLC	Revenue Fund	VO804087	147.22	CLEANING; OTHER COMMOD; OFFICE SUPPLIES	BWESTER	RRV00347992	5/22/2024	147.22
		Check RRV00347992:	147.22					
		Total for QUILL LLC:	312.79					
QUNECT LLC	Revenue Fund	VO802365	2,498.99	ANNUAL SOFTWARE RENEWAL	MLOEFFEL	RRV00347401	5/3/2024	2,498.99
		Check RRV00347401:	2,498.99					
		Total for QUNECT LLC:	2,498.99					
RAKE, KIM	Revenue Fund	VO802191	139.13	MARCH 2024 EXPENSES	KINMAN	RRV00347307	5/1/2024	139.13
		Check RRV00347307:	139.13					
		Total for RAKE, KIM:	139.13					
RALPH & SONS	Revenue Fund	VO803565	49.00	EQUIPMENT REPAIR	KWALLIS	RRV00347686	5/15/2024	968.56
		VO803564	19.50	EQUIPMENT REPAIR	KWALLIS			
		VO803568	876.56	VEHICLE PARTS; EQUIPMENT REPAIR	KWALLIS			
		VO803569	23.50	EQUIPMENT REPAIR	KWALLIS			
		Check RRV00347686:	968.56					
RALPH & SONS	Revenue Fund	VO804092	19.50	EQUIPMENT REPAIR	KWALLIS	RRV00347996	5/22/2024	116.00
		VO804094	49.50	EQUIPMENT REPAIR	KWALLIS			
		VO804096	47.00	EQUIPMENT REPAIR	KWALLIS			
		Check RRV00347996:	116.00					
RALPH & SONS	Revenue Fund	VO804903	19.50	EQUIPMENT REPAIR	KWALLIS	RRV00348245	5/31/2024	39.00
		VO804902	19.50	EQUIPMENT REPAIR	KWALLIS			
		Check RRV00348245:	39.00					
		Total for RALPH & SONS:	1,123.56					
RALPH'S PACKING CO	Revenue Fund	VO803575	78.41	EMPLOYEE INCENTIVE AWARDS-FOOD	RROWEN	RRV00347683	5/15/2024	78.41
		Check RRV00347683:	78.41					
RALPH'S PACKING CO	Revenue Fund	VO804904	88.26	EMPLOYEE INCENTIVE AWARDS-FOOD	RROWEN	RRV00348243	5/31/2024	88.26
		Check RRV00348243:	88.26					
		Total for RALPH'S PACKING CO:	166.67					
RAYS WESTSIDE TAG AGENCY	Revenue Fund	VO804311	77.50	FEES/ISSUANCE 31 PIKEPASS 04/2024	AHEITZ	RRV00347983	5/22/2024	77.50
		Check RRV00347983:	77.50					
		Total for RAYS WESTSIDE TAG AGENCY:	77.50					
REASOR'S	Revenue Fund	VO804098	52.94	TRAINING AND EDUCATION	JJENKINS	RRV00347993	5/22/2024	52.94
		Check RRV00347993:	52.94					
		Total for REASOR'S:	52.94					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
RED CAP TAG AGENCY	Revenue Fund	VO804312	72.50	FEES/ISSUANCE 29 PIKEPASS 04/2024	AHEITZ	RRV00347984	5/22/2024	72.50
		Check RRV00347984:	72.50					
		Total for RED CAP TAG AGENCY:	72.50					
RED RIVER FORD LINCOLN, INC.	Revenue Fund	VO804313	15.00	FEES/ISSUANCE 6 PIKEPASS 04/2024	AHEITZ	RRV00347985	5/22/2024	15.00
		Check RRV00347985:	15.00					
		Total for RED RIVER FORD LINCOLN, INC.:	15.00					
RENFRO ELECTRIC- 1100 S CHEROKEE	Revenue Fund	VO803576	255.00	BUILDING MAINTENANCE SERVICES	BCANTREL	RRV00347684	5/15/2024	255.00
		Check RRV00347684:	255.00					
		Total for RENFRO ELECTRIC- 1100 S CHEROKEE ST:	255.00					
REPUBLIC SERVICES #060	Revenue Fund	VO803577	620.47	SOLID WASTE DISPOSAL	JSMART	RRV00347668	5/15/2024	2,479.56
		VO803579	815.75	SOLID WASTE DISPOSAL; LATE FEES	PGOGGIN			
		VO803578	1,043.34	SOLID WASTE DISPOSAL	SALLEN			
		Check RRV00347668:	2,479.56					
		Total for REPUBLIC SERVICES #060:	2,479.56					
REPUBLIC SERVICES #789	Revenue Fund	VO803580	2,043.53	SOLID WASTE DISPOSAL	SALLEN	RRV00347669	5/15/2024	2,043.53
		Check RRV00347669:	2,043.53					
		Total for REPUBLIC SERVICES #789:	2,043.53					
REYNOLDS PROPANE INC.	Revenue Fund	VO804100	860.52	NATURAL & PROPANE GAS	RROWEN	RRV00347994	5/22/2024	860.52
		Check RRV00347994:	860.52					
		Total for REYNOLDS PROPANE INC.:	860.52					
RHOMBIC ENGINEERING, PLLC	General	VO802409	25,747.87	IN-MC-72; PRLM PLNS: INV# 0045-9123	JPORTER	GEN00021220	5/3/2024	25,747.87
		Check GEN00021220:	25,747.87					
		Total for RHOMBIC ENGINEERING, PLLC:	25,747.87					
RIB CRIB	Revenue Fund	VO803581	476.72	TRAINING & EDUCATION	JJENKINS	RRV00347685	5/15/2024	476.72
		Check RRV00347685:	476.72					
		Total for RIB CRIB:	476.72					
RIGGS TAG AGENCY	Revenue Fund	VO804314	30.00	FEES/ISSUANCE 12 PIKEPASS 04/2024	AHEITZ	RRV00347986	5/22/2024	30.00
		Check RRV00347986:	30.00					
		Total for RIGGS TAG AGENCY:	30.00					
RITZ SAFETY LLC	Revenue Fund	VO804102	579.99	SAFETY & MEDICAL SUPPLIES	PGOGGIN	RRV00347995	5/22/2024	579.99
		Check RRV00347995:	579.99					
RITZ SAFETY LLC	Revenue Fund	VO804906	428.38	SMALL TOOLS AND EQUIPMENT	PGOGGIN	RRV00348244	5/31/2024	428.38
		Check RRV00348244:	428.38					
		Total for RITZ SAFETY LLC:	1,008.37					
ROBERTS MANUFACTURING COMPA	Revenue Fund	VO802366	1,450.00	SIGN SUPPLIES	MCOLLINS	RRV00347402	5/3/2024	1,450.00
		Check RRV00347402:	1,450.00					
		Total for ROBERTS MANUFACTURING COMPANY, INC.:	1,450.00					
ROBERTSON TIRE	Revenue Fund	VO803582	909.60	VEHICLE PARTS; EQUIPMENT REPAIR	JJENKINS	RRV00347687	5/15/2024	909.60
		Check RRV00347687:	909.60					
ROBERTSON TIRE	Revenue Fund	VO804104	185.66	VEHICLE PARTS; EQUIPMENT REPAIR	JJENKINS	RRV00347997	5/22/2024	185.66

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		Check RRV00347997:	185.66					
		Total for ROBERTSON TIRE:	1,095.26					
ROBERTSON TIRE CO., INC.	Revenue Fund	VO802878	32.00	OTHER CONTRACTUAL SERVICES	JJENKINS	RRV00347544	5/8/2024	32.00
		Check RRV00347544:	32.00					
		Total for ROBERTSON TIRE CO., INC.:	32.00					
ROBINSON CONSTRUCTION, INC.	General	VO802194	1,126,680.89	IN-MC-62G; ESTIMATE NO. 4	JP4JECH	GEN00021204	5/1/2024	1,126,680.89
		Check GEN00021204:	1,126,680.89					
ROBINSON CONSTRUCTION, INC.	General	VO803763	375,743.30	SP-63A: ESTIMATE NO. 8	TJD4JECH	GEN00021283	5/16/2024	375,743.30
		Check GEN00021283:	375,743.30					
ROBINSON CONSTRUCTION, INC.	General	VO803768	2,337,767.87	IN-MC-62G: ESTIMATE NO. 5	TJD4JECH	GEN00021284	5/16/2024	2,337,767.87
		Check GEN00021284:	2,337,767.87					
		Total for ROBINSON CONSTRUCTION, INC.:	3,840,192.06					
ROBINSON GLASS INC.	Revenue Fund	VO804315	50.00	FEES/ISSUANCE 20 PIKEPASS 04/2024	AHEITZ	RRV00347988	5/22/2024	50.00
		Check RRV00347988:	50.00					
		Total for ROBINSON GLASS INC.:	50.00					
ROBINSON GLASS OF TULSA, INC.	Revenue Fund	VO804317	102.50	FEES/ISSUANCE 41 PIKEPASS 04/2024	AHEITZ	RRV00347987	5/22/2024	102.50
		Check RRV00347987:	102.50					
		Total for ROBINSON GLASS OF TULSA, INC.:	102.50					
ROSS SEED COMPANY	Revenue Fund	VO802879	64.96	EQUIPMENT PARTS AND SUPPLIES	KWALLIS	RRV00347545	5/8/2024	64.96
		Check RRV00347545:	64.96					
ROSS SEED COMPANY	Revenue Fund	VO804912	64.03	PAINTING SUPPLIES	KWALLIS	RRV00348246	5/31/2024	64.03
		Check RRV00348246:	64.03					
		Total for ROSS SEED COMPANY:	128.99					
ROTO-ROOTER	Revenue Fund	VO803654	174.00	BUILDING MAINTENANCE SERVICES	BCANTREL	RRV00347723	5/17/2024	174.00
		Check RRV00347723:	174.00					
		Total for ROTO-ROOTER:	174.00					
RUNT'S BBQ, INC.	Revenue Fund	VO803583	792.00	TRAINING & EDUCATION	BCANTREL	RRV00347688	5/15/2024	792.00
		Check RRV00347688:	792.00					
		Total for RUNT'S BBQ, INC.:	792.00					
RURAL WATER DISTRICT # 1 - MURR	Revenue Fund	VO802773	149.52	WATER	BPATTERS	EFT018581	5/7/2024	149.52
		Check EFT018581:	149.52					
		Total for RURAL WATER DISTRICT # 1 - MURRAY COUNTY:	149.52					
RURAL WATER DISTRICT # 5 - ADAIR	Revenue Fund	VO803681	25.00	WATER	BPATTERS	EFT018623	5/16/2024	25.00
		Check EFT018623:	25.00					
		Total for RURAL WATER DISTRICT # 5 - ADAIR:	25.00					
RURAL WATER DISTRICT # 5 - CLARE	Revenue Fund	VO802327	28.00	WATER	BPATTERS	EFT018562	5/2/2024	28.00
		Check EFT018562:	28.00					
		Total for RURAL WATER DISTRICT # 5 - CLAREMORE:	28.00					
RURAL WATER DISTRICT # 5 - MUSKOGEE	Revenue Fund	VO802784	85.63	ACCT#899 MUSKOGEE MAINT	BPATTERS	RRV00347499	5/7/2024	85.63
		Check RRV00347499:	85.63					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
Total for RURAL WATER DISTRICT # 5 - MUSKOGEE:			85.63					
RURAL WATER DISTRICT # 5 - PITTSB	Revenue Fund	VO803336	805.29	WATER	BPATTERS	EFT018608	5/13/2024	805.29
		Check EFT018608:	805.29					
Total for RURAL WATER DISTRICT # 5 - PITTSBURG CO.:			805.29					
RURAL WATER DISTRICT # 6 - GRADY	Revenue Fund	VO802323	2,875.84	WATER SERVICE	BPATTERS	EFT018559	5/2/2024	2,875.84
		Check EFT018559:	2,875.84					
Total for RURAL WATER DISTRICT # 6 - GRADY COUNTY:			2,875.84					
RURAL WATER DISTRICT #2 - OTTAW	Revenue Fund	VO802160	24.00	ACCT#1044600 TOLL GATE	BPATTERS	RRV00347298	5/1/2024	24.00
		Check RRV00347298:	24.00					
Total for RURAL WATER DISTRICT #2 - OTTAWA COUNTY:			24.00					
RURAL WATER DISTRICT #5 - WAGOI	Revenue Fund	VO802391	30.00	WATER	BPATTERS	EFT018567	5/3/2024	30.00
		Check EFT018567:	30.00					
Total for RURAL WATER DISTRICT #5 - WAGONER COUNTY:			30.00					
RURAL WATER DISTRICT-WAGONER	Revenue Fund	VO802774	16.50	WATER	BPATTERS	EFT018582	5/7/2024	16.50
		Check EFT018582:	16.50					
Total for RURAL WATER DISTRICT-WAGONER CTY #4:			16.50					
RURAL WATER MANAGEMENT DIST#	Revenue Fund	VO802785	54.60	ACCT#6760 FLETCHER MAINT	BPATTERS	RRV00347498	5/7/2024	54.60
		Check RRV00347498:	54.60					
Total for RURAL WATER MANAGEMENT DISTRICT # 3:			54.60					
RURAL WATER- CREEK CTY#3 - SAPU	Revenue Fund	VO803984	61.50	WATER	BPATTERS	EFT018631	5/20/2024	61.50
		Check EFT018631:	61.50					
Total for RURAL WATER- CREEK CTY#3 - SAPULPA:			61.50					
RUTH SHYER	General	VO803674	4,250.00	OTHER PROFESSIONAL SVCS ; 583	DMA4TGAT	GEN00021280	5/16/2024	4,250.00
		Check GEN00021280:	4,250.00					
Total for RUTH SHYER:			4,250.00					
RYAN WHALEY ATTORNEYS	General	VO803388	1,244.26	OTA AUDIT RESPONS: INV# 48558	JPORTER	GEN00021262	5/13/2024	50,457.91
		VO803383	49,213.65	MAR 24' LGL FEES: GEN RSRCH/INVST: 48568	JPORTER			
		Check GEN00021262:	50,457.91					
RYAN WHALEY ATTORNEYS	General	VO804847	34,894.20	APR' 24 LGL FEES: GEN RSRCH/INVST: 49846	JPORTER	GEN00021333	5/30/2024	34,894.20
		Check GEN00021333:	34,894.20					
Total for RYAN WHALEY ATTORNEYS:			85,352.11					
RYAN, LLC	Revenue Fund	VO803812	5,424.00	OTHER PROFESSIONAL SERVICES	DMACHAME	RRV00347724	5/17/2024	5,424.00
		Check RRV00347724:	5,424.00					
Total for RYAN, LLC:			5,424.00					
SAF-T-GLOVE, INC.	Revenue Fund	VO802885	98.92	SAFETY & MEDICAL SUPPLIES	BCANTREL	RRV00347546	5/8/2024	949.28
		VO802886	162.28	SAFETY & MEDICAL SUPPLIES	BCANTREL			
		VO802884	209.06	SAFETY & MEDICAL SUPPLIES	BCANTREL			
		VO802887	331.32	SAFETY & MEDICAL SUPPLIES	DCRAIG			
		VO802889	147.70	SAFETY & MEDICAL SUPPLIES	BCANTREL			
		Check RRV00347546:	949.28					
Total for SAF-T-GLOVE, INC.:			949.28					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
SALINA - SPAVINAW TELEPHONE CO.	Revenue Fund	VO802168	<u>127.26</u>	PHONE SERVICE	JLYTLE	EFT018538	5/1/2024	127.26
		Check EFT018538:	<u>127.26</u>					
		Total for SALINA - SPAVINAW TELEPHONE CO.:	127.26					
SALLISAW TAG AGENCY	Revenue Fund	VO804332	<u>117.50</u>	FEES/ISSUANCE 47 PIKEPASS 04/2024	AHEITZ	RRV00348024	5/22/2024	117.50
		Check RRV00348024:	<u>117.50</u>					
		Total for SALLISAW TAG AGENCY:	117.50					
SAM'S CLUB/GEGRB	Revenue Fund	VO804106	1,158.00	NONCAP OFFICE EQUIPMENT	PWILLIAM	RRV00347998	5/22/2024	1,213.74
		VO804111	29.99	FINANCIAL SERVICES-LATE FEES	PWILLIAM			
		VO804114	25.75	FINANCIAL SERVICES-INTEREST CHARGES	PWILLIAM			
		Check RRV00347998:	<u>1,213.74</u>					
		Total for SAM'S CLUB/GEGRB:	1,213.74					
SAMS TIRE SHOP, LLC	Revenue Fund	VO803584	14.00	EQUIPMENT REPAIR	DCRAIG	RRV00347689	5/15/2024	28.00
		VO803585	14.00	EQUIPMENT REPAIR	DCRAIG			
		Check RRV00347689:	<u>28.00</u>					
SAMS TIRE SHOP, LLC	Revenue Fund	VO804115	14.00	EQUIPMENT REPAIR	DCRAIG	RRV00347999	5/22/2024	14.00
		Check RRV00347999:	<u>14.00</u>					
SAMS TIRE SHOP, LLC	Revenue Fund	VO804914	14.00	EQUIPMENT REPAIR	DCRAIG	RRV00348247	5/31/2024	28.00
		VO804915	14.00	EQUIPMENT REPAIR	DCRAIG			
		Check RRV00348247:	<u>28.00</u>					
		Total for SAMS TIRE SHOP, LLC:	70.00					
SAND SPRINGS TAG AGENCY - #7265	Revenue Fund	VO804334	230.00	FEES/ISSUANCE 92 PIKEPASS 04/2024	AHEITZ	RRV00348025	5/22/2024	230.00
		Check RRV00348025:	<u>230.00</u>					
		Total for SAND SPRINGS TAG AGENCY - #7265:	230.00					
SAPULPA TAG OFFICE - SEAN SOWEL	Revenue Fund	VO804335	250.00	FEES/ISSUANCE 100 PIKEPASS 04/2024	AHEITZ	RRV00348026	5/22/2024	250.00
		Check RRV00348026:	<u>250.00</u>					
		Total for SAPULPA TAG OFFICE - SEAN SOWELL #1921:	250.00					
SAYRE TAG AGENCY	Revenue Fund	VO804339	32.50	FEES/ISSUANCE 13 PIKEPASS 04/2024	AHEITZ	RRV00348027	5/22/2024	32.50
		Check RRV00348027:	<u>32.50</u>					
		Total for SAYRE TAG AGENCY:	32.50					
SCOTWOOD INDUSTRIES	Revenue Fund	VO804917	7,265.76	ICE & SNOW CONTROL SUPPLIES	SALLEN	RRV00348248	5/31/2024	7,265.76
		Check RRV00348248:	<u>7,265.76</u>					
		Total for SCOTWOOD INDUSTRIES:	7,265.76					
SCUDDER SERVICE & SUPPLY, INC.	Revenue Fund	VO803586	876.50	OTHER CONTRACTUAL SERVICES	KINMAN	RRV00347690	5/15/2024	876.50
		Check RRV00347690:	<u>876.50</u>					
		Total for SCUDDER SERVICE & SUPPLY, INC.:	876.50					
SEMINOLE TAG AGENCY	Revenue Fund	VO804341	35.00	FEES/ISSUANCE 14 PIKEPASS 04/2024	AHEITZ	RRV00348028	5/22/2024	35.00
		Check RRV00348028:	<u>35.00</u>					
		Total for SEMINOLE TAG AGENCY:	35.00					
SEQUOYAH TECHNOLOGIES LLC	General	VO803673	17,600.00	OTHER PROFESSIONAL SVCS ; 2314	DMA4TGAT	GEN00021281	5/16/2024	17,600.00
		Check GEN00021281:	<u>17,600.00</u>					
		Total for SEQUOYAH TECHNOLOGIES LLC:	17,600.00					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
SERVICE OKLAHOMA	Revenue Fund	VO802893	<u>127.50</u>	GOV PERMITS AND LICENSES	JSMITH	RRV00347533	5/8/2024	127.50
		Check RRV00347533:	127.50					
SERVICE OKLAHOMA	Revenue Fund	VO802891	<u>12.66</u>	GOV PERMITS AND LICENSES	JSMITH	RRV00347534	5/8/2024	12.66
		Check RRV00347534:	12.66					
SERVICE OKLAHOMA	Revenue Fund	VO804117	<u>306.00</u>	GOV PERMITS AND LICENSES	JSMITH	RRV00347991	5/22/2024	306.00
		Check RRV00347991:	306.00					
SERVICE OKLAHOMA	Revenue Fund	VO804832	<u>12.66</u>	GOV PERMITS AND LICENSES	JSMITH	RRV00348228	5/31/2024	12.66
		Check RRV00348228:	12.66					
		Total for SERVICE OKLAHOMA:	458.82					
SHANE BURK GLASS & MIRROR OF L	Revenue Fund	VO804342	<u>35.00</u>	FEES/ISSUANCE 14 PIKEPASS 04/2024	AHEITZ	RRV00348029	5/22/2024	35.00
		Check RRV00348029:	35.00					
		Total for SHANE BURK GLASS & MIRROR OF LAWTON:	35.00					
SHAWNEE NORTH TAG - MICHELLE T	Revenue Fund	VO804343	<u>55.00</u>	FEES/ISSUANCE 22 PIKEPASS 04/2024	AHEITZ	RRV00348030	5/22/2024	55.00
		Check RRV00348030:	55.00					
		Total for SHAWNEE NORTH TAG - MICHELLE TERRELL:	55.00					
SHAWNEE TAG AGENCY	Revenue Fund	VO804344	<u>55.00</u>	FEES/ISSUANCE 22 PIKEPASS 04/2024	AHEITZ	RRV00348031	5/22/2024	55.00
		Check RRV00348031:	55.00					
		Total for SHAWNEE TAG AGENCY:	55.00					
SHELL CREEK RWD #12	Revenue Fund	VO803550	<u>202.22</u>	ACCT#2 WATER AND METER	BPATTERS	RRV00347651	5/15/2024	202.22
		Check RRV00347651:	202.22					
		Total for SHELL CREEK RWD #12:	202.22					
SHERWIN WILLIAMS - HEB - STORE #	Revenue Fund	VO802894	<u>270.59</u>	PAINTING SUPPLIES	KWALLIS	RRV00347547	5/8/2024	270.59
		Check RRV00347547:	270.59					
SHERWIN WILLIAMS - HEB - STORE #	Revenue Fund	VO804120	<u>276.43</u>	PAINTING SUPPLIES	KWALLIS	RRV00348001	5/22/2024	276.43
		Check RRV00348001:	276.43					
SHERWIN WILLIAMS - HEB - STORE #	Revenue Fund	VO804922	<u>187.45</u>	PAINTING SUPPLIES	KWALLIS	RRV00348249	5/31/2024	187.45
		Check RRV00348249:	187.45					
		Total for SHERWIN WILLIAMS - HEB - STORE # 7356:	734.47					
SHERWOOD CONSTRUCTION COMP/ Capital Projects		VO802882	<u>481,306.52</u>	T-MC-128C: ESTIMATE NO. 7	JP4JECH	23A0000170	5/8/2024	481,306.52
		Check 23A0000170:	481,306.52					
SHERWOOD CONSTRUCTION COMP/ Capital Projects		VO804683	<u>1,320,651.94</u>	T-MC-131: ESTIMATE NO. 1	TJD4JECH	23A0000194	5/24/2024	1,320,651.94
		Check 23A0000194:	1,320,651.94					
SHERWOOD CONSTRUCTION COMP/ General		VO802883	<u>95,121.71</u>	T-MC-128C: ESTIMATE NO. 7	JPORTER	GEN00021243	5/8/2024	95,121.71
		Check GEN00021243:	95,121.71					
SHERWOOD CONSTRUCTION COMP/ General		VO803759	<u>2,086,186.70</u>	CHT-MC-11: ESTIMATE NO. 11	TJD4JECH	GEN00021282	5/16/2024	2,086,186.70
		Check GEN00021282:	2,086,186.70					
SHERWOOD CONSTRUCTION COMP/ General		VO803755	<u>1,655.43</u>	T-MC-131: ESTIMATE NO. 1	TJD4JECH	GEN00021294	5/17/2024	1,655.43
		Check GEN00021294:	1,655.43					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
Total for SHERWOOD CONSTRUCTION COMPANY, INC.:			3,984,922.30					
SHI INTERNATIONAL CORP.	Revenue Fund	VO803587	156.43	ANNUAL SOFTWARE RENEWAL	MLOEFFEL	RRV00347691	5/15/2024	156.43
		Check RRV00347691:	156.43					
SHI INTERNATIONAL CORP.	Revenue Fund	VO803637	1,462.50	ANNUAL SOFTWARE RENEWAL	MLOEFFEL	RRV00347705	5/15/2024	1,462.50
		Check RRV00347705:	1,462.50					
SHI INTERNATIONAL CORP.	Revenue Fund	VO804122	12,238.75	ANNUAL SOFTWARE RENEWAL	MLOEFFEL	RRV00348000	5/22/2024	12,238.75
		Check RRV00348000:	12,238.75					
		Total for SHI INTERNATIONAL CORP.:		13,857.68				
SHIELDS, DEBORAH	Revenue Fund	VO802192	42.88	MARCH 2024 EXPENSES	KINMAN	RRV00347303	5/1/2024	42.88
		Check RRV00347303:	42.88					
		Total for SHIELDS, DEBORAH:		42.88				
SIDEJOB, INC.	General	VO801873	1,809.60	OTHER PROFESSIONAL SVCS ; 6099	DMA4TGAT	GEN00021259	5/13/2024	91,377.50
		VO801875	4,445.20	OTHER PROFESSIONAL SVCS ; 6100	DMA4TGAT			
		VO801878	1,800.00	OTHER PROFESSIONAL SVCS ; 6104	DMA4TGAT			
		VO801880	3,744.00	OTHER PROFESSIONAL SVCS ; 6106	DMA4TGAT			
		VO801881	1,750.00	OTHER PROFESSIONAL SVCS ; 6107	DMA4TGAT			
		VO801882	1,691.60	OTHER PROFESSIONAL SVCS ; 6108	DMA4TGAT			
		VO801885	2,200.00	OTHER PROFESSIONAL SVCS ; 6111	DMA4TGAT			
		VO801890	2,659.20	OTHER PROFESSIONAL SVCS ; 6115	DMA4TGAT			
		VO801905	3,240.00	OTHER PROFESSIONAL SVCS ; 6128	DMA4TGAT			
		VO801907	1,120.00	OTHER PROFESSIONAL SVCS ; 6130	DMA4TGAT			
		VO801866	1,818.80	OTHER PROFESSIONAL SVCS ; 6094	DMA4TGAT			
		VO801870	3,185.20	OTHER PROFESSIONAL SVCS ; 6097	DMA4TGAT			
		VO801876	4,547.63	OTHER PROFESSIONAL SVCS ; 6101	DMA4TGAT			
		VO801877	1,383.48	OTHER PROFESSIONAL SVCS ; 6102	DMA4TGAT			
		VO801883	1,408.00	OTHER PROFESSIONAL SVCS ; 6109	DMA4TGAT			
		VO801887	1,671.20	OTHER PROFESSIONAL SVCS ; 6112	DMA4TGAT			
		VO801889	2,099.20	OTHER PROFESSIONAL SVCS ; 6114	DMA4TGAT			
		VO801891	2,000.00	OTHER PROFESSIONAL SVCS ; 6116	DMA4TGAT			
		VO801894	1,920.00	OTHER PROFESSIONAL SVCS ; 6118	DMA4TGAT			
		VO801897	2,038.92	OTHER PROFESSIONAL SVCS ; 6120	DMA4TGAT			
		VO801901	1,419.20	OTHER PROFESSIONAL SVCS ; 6124	DMA4TGAT			
		VO801909	4,000.00	OTHER PROFESSIONAL SVCS ; 6133	DMA4TGAT			
		VO801911	1,626.80	OTHER PROFESSIONAL SVCS ; 6135	DMA4TGAT			
		VO801867	3,991.60	OTHER PROFESSIONAL SVCS ; 6095	DMA4TGAT			
		VO801869	1,520.00	OTHER PROFESSIONAL SVCS ; 6096	DMA4TGAT			
		VO801872	1,200.00	OTHER PROFESSIONAL SVCS ; 6098	DMA4TGAT			
		VO801879	2,000.00	OTHER PROFESSIONAL SVCS ; 6105	DMA4TGAT			
		VO801884	2,016.00	OTHER PROFESSIONAL SVCS ; 6110	DMA4TGAT			
		VO801888	2,976.00	OTHER PROFESSIONAL SVCS ; 6113	DMA4TGAT			
		VO801893	3,105.90	OTHER PROFESSIONAL SVCS ; 6117	DMA4TGAT			
		VO801896	2,108.00	OTHER PROFESSIONAL SVCS ; 6119	DMA4TGAT			
		VO801898	1,824.80	OTHER PROFESSIONAL SVCS ; 6121	DMA4TGAT			
		VO801899	1,406.16	OTHER PROFESSIONAL SVCS ; 6122	DMA4TGAT			
		VO801900	1,724.00	OTHER PROFESSIONAL SVCS ; 6123	DMA4TGAT			
		VO801902	1,583.01	OTHER PROFESSIONAL SVCS ; 6125	DMA4TGAT			
		VO801903	3,324.00	OTHER PROFESSIONAL SVCS ; 6126	DMA4TGAT			
		VO801904	1,840.00	OTHER PROFESSIONAL SVCS ; 6127	DMA4TGAT			
		VO801906	1,580.00	OTHER PROFESSIONAL SVCS ; 6129	DMA4TGAT			

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		VO801910	3,840.00	OTHER PROFESSIONAL SVCS ; 6134	DMA4TGAT			
		VO803368	1,760.00	OTHER PROFESSIONAL SVCS ; 6131	DMA4TGAT			
		Check GEN00021259:	91,377.50					
SIDEJOB, INC.	General	VO802371	1,520.00	OTHER PROFESSIONAL SVCS ; 6374	DMA4TGAT	GEN00021261	5/13/2024	98,320.66
		VO802374	3,185.20	OTHER PROFESSIONAL SVCS ; 6375	DMA4TGAT			
		VO802448	3,529.50	OTHER PROFESSIONAL SVCS ; 6379	DMA4TGAT			
		VO802449	1,421.91	OTHER PROFESSIONAL SVCS ; 6380	DMA4TGAT			
		VO802450	2,484.00	OTHER PROFESSIONAL SVCS ; 6381	DMA4TGAT			
		VO802451	1,600.00	OTHER PROFESSIONAL SVCS ; 6382	DMA4TGAT			
		VO802454	3,744.00	OTHER PROFESSIONAL SVCS ; 6385	DMA4TGAT			
		VO802458	1,056.00	OTHER PROFESSIONAL SVCS ; 6389	DMA4TGAT			
		VO802461	1,671.20	OTHER PROFESSIONAL SVCS ; 6392	DMA4TGAT			
		VO802468	2,938.80	OTHER PROFESSIONAL SVCS ; 6393	DMA4TGAT			
		VO802469	2,099.20	OTHER PROFESSIONAL SVCS ; 6394	DMA4TGAT			
		VO802476	2,012.78	OTHER PROFESSIONAL SVCS ; 6400	DMA4TGAT			
		VO802480	1,724.00	OTHER PROFESSIONAL SVCS ; 6403	DMA4TGAT			
		VO802482	1,737.45	OTHER PROFESSIONAL SVCS ; 6405	DMA4TGAT			
		VO802486	3,000.00	OTHER PROFESSIONAL SVCS ; 6408	JECHELLE			
		VO802488	3,240.00	OTHER PROFESSIONAL SVCS ; 6409	DMA4TGAT			
		VO802492	1,120.00	OTHER PROFESSIONAL SVCS ; 6411	DMA4TGAT			
		VO802446	1,809.60	OTHER PROFESSIONAL SVCS ; 6377	DMA4TGAT			
		VO802447	4,445.20	OTHER PROFESSIONAL SVCS ; 6378	DMA4TGAT			
		VO802452	1,800.00	OTHER PROFESSIONAL SVCS ; 6383	DMA4TGAT			
		VO802455	1,600.00	OTHER PROFESSIONAL SVCS ; 6386	DMA4TGAT			
		VO802457	1,800.00	OTHER PROFESSIONAL SVCS ; 6388	JECHELLE			
		VO802460	2,145.00	OTHER PROFESSIONAL SVCS ; 6391	DMA4TGAT			
		VO802470	2,659.20	OTHER PROFESSIONAL SVCS ; 6395	DMA4TGAT			
		VO802471	2,000.00	OTHER PROFESSIONAL SVCS ; 6396	DMA4TGAT			
		VO802472	3,248.00	OTHER PROFESSIONAL SVCS ; 6397	DMA4TGAT			
		VO802473	1,920.00	OTHER PROFESSIONAL SVCS ; 6398	DMA4TGAT			
		VO802474	1,240.00	OTHER PROFESSIONAL SVCS ; 6399	DMA4TGAT			
		VO802485	1,840.00	OTHER PROFESSIONAL SVCS ; 6407	DMA4TGAT			
		VO802490	1,580.00	OTHER PROFESSIONAL SVCS ; 6410	DMA4TGAT			
		VO802494	4,000.00	OTHER PROFESSIONAL SVCS ; 6414	DMA4TGAT			
		VO802496	3,840.00	OTHER PROFESSIONAL SVCS ; 6415	DMA4TGAT			
		VO802497	1,487.36	OTHER PROFESSIONAL SVCS ; 6416	DMA4TGAT			
		VO803381	1,760.00	OTHER PROFESSIONAL SVCS ; 6412	DMA4TGAT			
		VO802367	1,727.86	OTHER PROFESSIONAL SVCS ; 6372	DMA4TGAT			
		VO802368	3,991.60	OTHER PROFESSIONAL SVCS ; 6373	DMA4TGAT			
		VO802377	1,320.00	OTHER PROFESSIONAL SVCS ; 6376	DMA4TGAT			
		VO802453	2,000.00	OTHER PROFESSIONAL SVCS ; 6384	DMA4TGAT			
		VO802456	1,691.60	OTHER PROFESSIONAL SVCS ; 6387	DMA4TGAT			
		VO802459	1,344.00	OTHER PROFESSIONAL SVCS ; 6390	DMA4TGAT			
		VO802477	1,824.80	OTHER PROFESSIONAL SVCS ; 6401	DMA4TGAT			
		VO802478	2,419.20	OTHER PROFESSIONAL SVCS ; 6402	DMA4TGAT			
		VO802481	1,419.20	OTHER PROFESSIONAL SVCS ; 6404	DMA4TGAT			
		VO802483	3,324.00	OTHER PROFESSIONAL SVCS ; 6406	DMA4TGAT			
		Check GEN00021261:	98,320.66					
SIDEJOB, INC.	General	VO803304	1,280.00	OTHER PROFESSIONAL SVCS ; 6423	DMA4TGAT	GEN00021264	5/13/2024	101,897.69
		VO803306	4,445.20	OTHER PROFESSIONAL SVCS ; 6425	DMA4TGAT			
		VO803307	3,801.00	OTHER PROFESSIONAL SVCS ; 6426	DMA4TGAT			
		VO803311	1,800.00	OTHER PROFESSIONAL SVCS ; 6430	DMA4TGAT			

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		VO803312	2,000.00	OTHER PROFESSIONAL SVCS ; 6431	DMA4TGAT			
		VO803314	1,600.00	OTHER PROFESSIONAL SVCS ; 6433	DMA4TGAT			
		VO803417	1,671.20	OTHER PROFESSIONAL SVCS ; 6439	DMA4TGAT			
		VO803420	2,099.20	OTHER PROFESSIONAL SVCS ; 6441	DMA4TGAT			
		VO803421	2,659.20	OTHER PROFESSIONAL SVCS ; 6442	DMA4TGAT			
		VO803422	2,000.00	OTHER PROFESSIONAL SVCS ; 6443	DMA4TGAT			
		VO803433	1,960.50	OTHER PROFESSIONAL SVCS ; 6447	DMA4TGAT			
		VO803434	1,824.80	OTHER PROFESSIONAL SVCS ; 6448	DMA4TGAT			
		VO803437	1,419.20	OTHER PROFESSIONAL SVCS ; 6451	DMA4TGAT			
		VO803439	3,324.00	OTHER PROFESSIONAL SVCS ; 6453	DMA4TGAT			
		VO803441	3,000.00	OTHER PROFESSIONAL SVCS ; 6455	JECHELLE			
		VO803444	3,240.00	OTHER PROFESSIONAL SVCS ; 6456	DMA4TGAT			
		VO803449	2,598.05	OTHER PROFESSIONAL SVCS ; 6460	ABOULDEN			
		VO803454	1,394.40	OTHER PROFESSIONAL SVCS ; 6465	DMA4TGAT			
		VO803301	3,991.60	OTHER PROFESSIONAL SVCS ; 6420	DMA4TGAT			
		VO803302	1,520.00	OTHER PROFESSIONAL SVCS ; 6421	DMA4TGAT			
		VO803303	3,185.20	OTHER PROFESSIONAL SVCS ; 6422	DMA4TGAT			
		VO803308	1,537.20	OTHER PROFESSIONAL SVCS ; 6427	DMA4TGAT			
		VO803309	2,649.60	OTHER PROFESSIONAL SVCS ; 6428	DMA4TGAT			
		VO803310	1,600.00	OTHER PROFESSIONAL SVCS ; 6429	DMA4TGAT			
		VO803414	1,408.00	OTHER PROFESSIONAL SVCS ; 6436	DMA4TGAT			
		VO803424	3,248.00	OTHER PROFESSIONAL SVCS ; 6444	DMA4TGAT			
		VO803432	1,860.00	OTHER PROFESSIONAL SVCS ; 6446	DMA4TGAT			
		VO803436	1,724.00	OTHER PROFESSIONAL SVCS ; 6450	DMA4TGAT			
		VO803438	1,750.32	OTHER PROFESSIONAL SVCS ; 6452	DMA4TGAT			
		VO803440	1,840.00	OTHER PROFESSIONAL SVCS ; 6454	DMA4TGAT			
		VO803447	304.00	OTHER PROFESSIONAL SVCS ; 6458	DMA4TGAT			
		VO803448	1,120.00	OTHER PROFESSIONAL SVCS ; 6459	DMA4TGAT			
		VO803300	1,727.86	OTHER PROFESSIONAL SVCS ; 6419	DMA4TGAT			
		VO803305	1,764.36	OTHER PROFESSIONAL SVCS ; 6424	DMA4TGAT			
		VO803313	3,744.00	OTHER PROFESSIONAL SVCS ; 6432	DMA4TGAT			
		VO803315	1,691.60	OTHER PROFESSIONAL SVCS ; 6434	DMA4TGAT			
		VO803316	1,800.00	OTHER PROFESSIONAL SVCS ; 6435	JECHELLE			
		VO803415	1,344.00	OTHER PROFESSIONAL SVCS ; 6437	DMA4TGAT			
		VO803416	2,200.00	OTHER PROFESSIONAL SVCS ; 6438	DMA4TGAT			
		VO803418	2,604.00	OTHER PROFESSIONAL SVCS ; 6440	DMA4TGAT			
		VO803430	1,920.00	OTHER PROFESSIONAL SVCS ; 6445	DMA4TGAT			
		VO803435	2,419.20	OTHER PROFESSIONAL SVCS ; 6449	DMA4TGAT			
		VO803445	1,580.00	OTHER PROFESSIONAL SVCS ; 6457	DMA4TGAT			
		VO803450	1,408.00	OTHER PROFESSIONAL SVCS ; 6461	DMA4TGAT			
		VO803451	4,000.00	OTHER PROFESSIONAL SVCS ; 6463	DMA4TGAT			
		VO803452	3,840.00	OTHER PROFESSIONAL SVCS ; 6464	DMA4TGAT			
		Check GEN00021264:	101,897.69					
SIDEJOB, INC.	General	VO803603	1,600.00	OTHER PROFESSIONAL SVCS ; 6478	DMA4TGAT	GEN00021275	5/15/2024	101,643.62
		VO803612	1,760.00	OTHER PROFESSIONAL SVCS ; 6485	DMA4TGAT			
		VO803620	2,659.20	OTHER PROFESSIONAL SVCS ; 6491	DMA4TGAT			
		VO803621	2,000.00	OTHER PROFESSIONAL SVCS ; 6492	DMA4TGAT			
		VO803631	1,145.43	OTHER PROFESSIONAL SVCS ; 6501	DMA4TGAT			
		VO803633	1,840.00	OTHER PROFESSIONAL SVCS ; 6503	DMA4TGAT			
		VO803636	1,580.00	OTHER PROFESSIONAL SVCS ; 6506	DMA4TGAT			
		VO803638	1,120.00	OTHER PROFESSIONAL SVCS ; 6507	DMA4TGAT			
		VO803639	2,611.05	OTHER PROFESSIONAL SVCS ; 6508	ABOULDEN			
		VO803641	4,000.00	OTHER PROFESSIONAL SVCS ; 6511	DMA4TGAT			

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		VO803643	3,840.00	OTHER PROFESSIONAL SVCS ; 6512	DMA4TGAT			
		VO803644	1,487.36	OTHER PROFESSIONAL SVCS ; 6513	DMA4TGAT			
		VO803591	1,818.80	OTHER PROFESSIONAL SVCS ; 6468	DMA4TGAT			
		VO803596	1,583.40	OTHER PROFESSIONAL SVCS ; 6473	DMA4TGAT			
		VO803606	2,000.00	OTHER PROFESSIONAL SVCS ; 6480	DMA4TGAT			
		VO803608	2,000.00	OTHER PROFESSIONAL SVCS ; 6482	DMA4TGAT			
		VO803610	1,691.60	OTHER PROFESSIONAL SVCS ; 6483	DMA4TGAT			
		VO803616	1,671.20	OTHER PROFESSIONAL SVCS ; 6488	DMA4TGAT			
		VO803617	1,860.00	OTHER PROFESSIONAL SVCS ; 6489	DMA4TGAT			
		VO803619	2,099.20	OTHER PROFESSIONAL SVCS ; 6490	DMA4TGAT			
		VO803623	3,248.00	OTHER PROFESSIONAL SVCS ; 6493	DMA4TGAT			
		VO803624	1,920.00	OTHER PROFESSIONAL SVCS ; 6494	DMA4TGAT			
		VO803625	1,116.00	OTHER PROFESSIONAL SVCS ; 6495	DMA4TGAT			
		VO803626	1,960.50	OTHER PROFESSIONAL SVCS ; 6496	DMA4TGAT			
		VO803627	1,824.80	OTHER PROFESSIONAL SVCS ; 6497	DMA4TGAT			
		VO803629	1,724.00	OTHER PROFESSIONAL SVCS ; 6499	DMA4TGAT			
		VO803630	1,419.20	OTHER PROFESSIONAL SVCS ; 6500	DMA4TGAT			
		VO803634	3,000.00	OTHER PROFESSIONAL SVCS ; 6504	JECHELLE			
		VO803635	3,240.00	OTHER PROFESSIONAL SVCS ; 6505	DMA4TGAT			
		VO803640	1,760.00	OTHER PROFESSIONAL SVCS ; 6509	DMA4TGAT			
		VO803592	3,991.60	OTHER PROFESSIONAL SVCS ; 6469	DMA4TGAT			
		VO803593	1,520.00	OTHER PROFESSIONAL SVCS ; 6470	DMA4TGAT			
		VO803594	3,185.20	OTHER PROFESSIONAL SVCS ; 6471	DMA4TGAT			
		VO803595	1,320.00	OTHER PROFESSIONAL SVCS ; 6472	DMA4TGAT			
		VO803597	4,445.20	OTHER PROFESSIONAL SVCS ; 6474	DMA4TGAT			
		VO803600	4,683.38	OTHER PROFESSIONAL SVCS ; 6475	DMA4TGAT			
		VO803601	1,537.20	OTHER PROFESSIONAL SVCS ; 6476	DMA4TGAT			
		VO803602	2,649.60	OTHER PROFESSIONAL SVCS ; 6477	DMA4TGAT			
		VO803605	1,732.50	OTHER PROFESSIONAL SVCS ; 6479	DMA4TGAT			
		VO803607	3,744.00	OTHER PROFESSIONAL SVCS ; 6481	DMA4TGAT			
		VO803611	1,800.00	OTHER PROFESSIONAL SVCS ; 6484	JECHELLE			
		VO803613	1,512.00	OTHER PROFESSIONAL SVCS ; 6486	DMA4TGAT			
		VO803614	2,200.00	OTHER PROFESSIONAL SVCS ; 6487	DMA4TGAT			
		VO803628	2,419.20	OTHER PROFESSIONAL SVCS ; 6498	DMA4TGAT			
		VO803632	3,324.00	OTHER PROFESSIONAL SVCS ; 6502	DMA4TGAT			
		Check GEN00021275:	101,643.62					
SIDEJOB, INC.	General	VO804398	3,991.60	OTHER PROFESSIONAL SVCS ; 6517	DMA4TGAT	GEN00021320	5/23/2024	97,431.19
		VO804404	1,280.00	OTHER PROFESSIONAL SVCS ; 6520	DMA4TGAT			
		VO804417	2,649.60	OTHER PROFESSIONAL SVCS ; 6525	DMA4TGAT			
		VO804426	1,800.00	OTHER PROFESSIONAL SVCS ; 6527	DMA4TGAT			
		VO804452	1,176.00	OTHER PROFESSIONAL SVCS ; 6534	DMA4TGAT			
		VO804458	1,975.00	OTHER PROFESSIONAL SVCS ; 6540	DMA4TGAT			
		VO804461	1,116.00	OTHER PROFESSIONAL SVCS ; 6543	DMA4TGAT			
		VO804493	3,324.00	OTHER PROFESSIONAL SVCS ; 6550	DMA4TGAT			
		VO804497	3,240.00	OTHER PROFESSIONAL SVCS ; 6553	DMA4TGAT			
		VO804498	1,580.00	OTHER PROFESSIONAL SVCS ; 6554	DMA4TGAT			
		VO804500	2,632.50	OTHER PROFESSIONAL SVCS ; 6556	ABOULDEN			
		VO804501	1,760.00	OTHER PROFESSIONAL SVCS ; 6557	DMA4TGAT			
		VO804394	1,636.92	OTHER PROFESSIONAL SVCS ; 6516	DMA4TGAT			
		VO804400	1,520.00	OTHER PROFESSIONAL SVCS ; 6518	DMA4TGAT			
		VO804402	3,185.20	OTHER PROFESSIONAL SVCS ; 6519	DMA4TGAT			
		VO804409	1,809.60	OTHER PROFESSIONAL SVCS ; 6521	DMA4TGAT			
		VO804415	1,537.20	OTHER PROFESSIONAL SVCS ; 6524	DMA4TGAT			

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		VO804435	2,000.00	OTHER PROFESSIONAL SVCS ; 6530	DMA4TGAT			
		VO804436	1,353.28	OTHER PROFESSIONAL SVCS ; 6531	DMA4TGAT			
		VO804450	1,800.00	OTHER PROFESSIONAL SVCS ; 6532	JECHELLE			
		VO804455	2,232.00	OTHER PROFESSIONAL SVCS ; 6537	DMA4TGAT			
		VO804456	2,099.20	OTHER PROFESSIONAL SVCS ; 6538	DMA4TGAT			
		VO804457	2,659.20	OTHER PROFESSIONAL SVCS ; 6539	DMA4TGAT			
		VO804459	2,963.80	OTHER PROFESSIONAL SVCS ; 6541	DMA4TGAT			
		VO804462	2,038.92	OTHER PROFESSIONAL SVCS ; 6544	DMA4TGAT			
		VO804490	1,724.00	OTHER PROFESSIONAL SVCS ; 6547	DMA4TGAT			
		VO804491	1,419.20	OTHER PROFESSIONAL SVCS ; 6548	DMA4TGAT			
		VO804495	3,000.00	OTHER PROFESSIONAL SVCS ; 6552	JECHELLE			
		VO804503	3,840.00	OTHER PROFESSIONAL SVCS ; 6560	DMA4TGAT			
		VO804505	1,487.36	OTHER PROFESSIONAL SVCS ; 6561	DMA4TGAT			
		VO804410	4,445.20	OTHER PROFESSIONAL SVCS ; 6522	DMA4TGAT			
		VO804412	2,647.13	OTHER PROFESSIONAL SVCS ; 6523	DMA4TGAT			
		VO804425	1,600.00	OTHER PROFESSIONAL SVCS ; 6526	DMA4TGAT			
		VO804429	2,000.00	OTHER PROFESSIONAL SVCS ; 6528	DMA4TGAT			
		VO804434	3,744.00	OTHER PROFESSIONAL SVCS ; 6529	DMA4TGAT			
		VO804451	1,760.00	OTHER PROFESSIONAL SVCS ; 6533	DMA4TGAT			
		VO804453	206.25	OTHER PROFESSIONAL SVCS ; 6535	DMA4TGAT			
		VO804454	1,671.20	OTHER PROFESSIONAL SVCS ; 6536	DMA4TGAT			
		VO804460	1,920.00	OTHER PROFESSIONAL SVCS ; 6542	DMA4TGAT			
		VO804488	1,824.80	OTHER PROFESSIONAL SVCS ; 6545	DMA4TGAT			
		VO804489	2,419.20	OTHER PROFESSIONAL SVCS ; 6546	DMA4TGAT			
		VO804492	1,402.83	OTHER PROFESSIONAL SVCS ; 6549	DMA4TGAT			
		VO804494	1,840.00	OTHER PROFESSIONAL SVCS ; 6551	DMA4TGAT			
		VO804499	1,120.00	OTHER PROFESSIONAL SVCS ; 6555	DMA4TGAT			
		VO804502	4,000.00	OTHER PROFESSIONAL SVCS ; 6559	DMA4TGAT			
		Check GEN00021320:	97,431.19					
SIDEJOB, INC.	Revenue Fund	VO802369	1,800.00	OTHER PROFESSIONAL SERVICES	DMACHAME	RRV00347403	5/3/2024	1,800.00
		Check RRV00347403:	1,800.00					
SIDEJOB, INC.	Revenue Fund	VO802895	1,800.00	OTHER PROFESSIONAL SERVICES	DMACHAME	RRV00347634	5/13/2024	1,800.00
		Check RRV00347634:	1,800.00					
SIDEJOB, INC.	Revenue Fund	VO803589	1,800.00	OTHER PROFESSIONAL SERVICES	DMACHAME	RRV00347693	5/15/2024	1,800.00
		Check RRV00347693:	1,800.00					
SIDEJOB, INC.	Revenue Fund	VO804123	1,800.00	OTHER PROFESSIONAL SERVICES	PWILLIAM	RRV00348002	5/22/2024	1,800.00
		Check RRV00348002:	1,800.00					
SIDEJOB, INC.	Revenue Fund	VO804923	1,800.00	OTHER PROFESSIONAL SERVICES	DMACHAME	RRV00348250	5/31/2024	1,800.00
		Check RRV00348250:	1,800.00					
		Total for SIDEJOB, INC.:	499,670.66					
SIGNS BY JADE	Revenue Fund	VO802901	40.00	OTHER CONTRACTUAL SERVICES	BWESTER	RRV00347549	5/8/2024	100.00
		VO802898	60.00	OTHER CONTRACTUAL SERVICES	BWESTER			
		Check RRV00347549:	100.00					
SIGNS BY JADE	Revenue Fund	VO803676	60.00	OTHER COMMODITIES AND SUPPLIES	BWESTER	RRV00347725	5/17/2024	60.00
		Check RRV00347725:	60.00					
SIGNS BY JADE	Revenue Fund	VO804924	120.00	OTHER COMMODITIES AND SUPPLIES	BWESTER	RRV00348251	5/31/2024	120.00

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		Check RRV00348251:	120.00					
		Total for SIGNS BY JADE:	280.00					
SILICONE SPECIALTIES INC.- SSI	Revenue Fund	VO803033	3,149.75	OTHER ROAD MAINT SUPPLIES	MCOLLINS	RRV00347570	5/10/2024	3,149.75
		Check RRV00347570:	3,149.75					
SILICONE SPECIALTIES INC.- SSI	Revenue Fund	VO804934	842.20	OTHER MAINTENANCE SUPPLIES	DCRAIG	RRV00348257	5/31/2024	842.20
		Check RRV00348257:	842.20					
		Total for SILICONE SPECIALTIES INC.- SSI:	3,991.95					
SIMPLE SIMONS PIZZA	Revenue Fund	VO802903	137.86	TRAINING & EDUCATION	RDTAYLOR	RRV00347550	5/8/2024	137.86
		Check RRV00347550:	137.86					
SIMPLE SIMONS PIZZA	Revenue Fund	VO804124	199.91	EMPLOYEE INCENTIVE AWARDS-FOOD	RDTAYLOR	RRV00348005	5/22/2024	199.91
		Check RRV00348005:	199.91					
		Total for SIMPLE SIMONS PIZZA:	337.77					
SKIATOOK TAG AGENCY	Revenue Fund	VO804345	95.00	FEES/ISSUANCE 38 PIKEPASS 04/2024	AHEITZ	RRV00348032	5/22/2024	95.00
		Check RRV00348032:	95.00					
		Total for SKIATOOK TAG AGENCY:	95.00					
SKYWAY HONDA	Revenue Fund	VO804346	107.50	FEES/ISSUANCE 43 PIKEPASS 04/2024	AHEITZ	RRV00348033	5/22/2024	107.50
		Check RRV00348033:	107.50					
		Total for SKYWAY HONDA:	107.50					
SMART, JEREMY	Revenue Fund	VO803492	27.62	MAY 2024 EXPENSES	RDTAYLOR	RRV00347649	5/14/2024	27.62
		Check RRV00347649:	27.62					
		Total for SMART, JEREMY:	27.62					
SMITH FARM & GARDEN - 3733	Revenue Fund	VO804925	69.69	EQUIPMENT PARTS AND SUPPLIES	PGOGGIN	RRV00348252	5/31/2024	69.69
		Check RRV00348252:	69.69					
		Total for SMITH FARM & GARDEN - 3733:	69.69					
SMITH FARM AND GARDEN - 5606	Revenue Fund	VO803682	42.89	EQUIPMENT PARTS AND SUPPLIES	JJENKINS	RRV00347726	5/17/2024	42.89
		Check RRV00347726:	42.89					
		Total for SMITH FARM AND GARDEN - 5606:	42.89					
SMITH ROBERTS BALDISCHWILER, LL General		VO802499	24,433.45	C-MC-30; LBR/TRP CHRG/ TST; # 55548A	JPORTER	GEN00021224	5/3/2024	24,433.45
		Check GEN00021224:	24,433.45					
SMITH ROBERTS BALDISCHWILER, LL General		VO804133	5,978.28	SP-70: OK MONUMNTS: INV# 55335	TJDILL	GEN00021303	5/20/2024	5,978.28
		Check GEN00021303:	5,978.28					
SMITH ROBERTS BALDISCHWILER, LL General		VO804550	2,062.50	SP-70: OK MONUMNTS: INV# 55702	LNELSON	GEN00021323	5/23/2024	33,117.06
		VO804553	31,054.56	C-MC-30: LBR/TRIP CHG/TST: INV# 55709	TJDILL			
		Check GEN00021323:	33,117.06					
		Total for SMITH ROBERTS BALDISCHWILER, LLC:	63,528.79					
SMITH, MELISA D.	Revenue Fund	VO802853	563.90	MAY 2024 EXPENSES	CLANE	RRV00347505	5/8/2024	563.90
		Check RRV00347505:	563.90					
SMITH, MELISA D.	Revenue Fund	VO804962	281.94	MAY 2024 EXPENSES	KINMAN	RRV00348297	5/31/2024	281.94
		Check RRV00348297:	281.94					
		Total for SMITH, MELISA D.:	845.84					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
SMOKEDAWG'S BBQ	Revenue Fund	VO804303	1,750.00	EMPLOYEE INCENTIVE AWARDS-FOOD	TJDILL	RRV00348003	5/22/2024	1,750.00
		Check RRV00348003:	1,750.00					
		Total for SMOKEDAWG'S BBQ:	1,750.00					
SNYDER TAG AGENCY	Revenue Fund	VO804347	10.00	FEES/ISSUANCE 4 PIKEPASS 04/2024	AHEITZ	RRV00348034	5/22/2024	10.00
		Check RRV00348034:	10.00					
		Total for SNYDER TAG AGENCY:	10.00					
SOONER FOODS INC.	Revenue Fund	VO803684	50.50	BUSINESS EXPENSES	JJENKINS CSTEVEN	RRV00347727	5/17/2024	264.92
		VO803683	214.42	BUSINESS EXPENSES				
		Check RRV00347727:	264.92					
SOONER FOODS INC.	Revenue Fund	VO804206	75.30	BUSINESS EXPENSES-FOOD FOR STORM CLEANUP	CSTEVEN	RRV00348004	5/22/2024	192.67
		VO804213	117.37	BUSINESS EXPENSES-FOOD FOR STORM CLEANUP				
		Check RRV00348004:	192.67					
		Total for SOONER FOODS INC.:	457.59					
SOONER ROAD TAG AGENCY	Revenue Fund	VO804348	25.00	FEES/ISSUANCE 10 PIKEPASS 04/2024	AHEITZ	RRV00348035	5/22/2024	25.00
		Check RRV00348035:	25.00					
		Total for SOONER ROAD TAG AGENCY:	25.00					
SOONER WIPING RAGS LLC	Revenue Fund	VO804927	267.50	CLEANING SUPPLIES	DCRAIG	RRV00348258	5/31/2024	267.50
		Check RRV00348258:	267.50					
		Total for SOONER WIPING RAGS LLC:	267.50					
SOUTHERN TIRE MART	Revenue Fund	VO803685	104.47	EQUIPMENT PARTS; EQUIPMENT REPAIR	PGOGGIN PGOGGIN	RRV00347730	5/17/2024	396.19
		VO803688	291.72	EQUIPMENT PARTS AND SUPPLIES				
		Check RRV00347730:	396.19					
SOUTHERN TIRE MART	Revenue Fund	VO804928	440.66	EQUIPMENT PARTS AND SUPPLIES	PGOGGIN	RRV00348262	5/31/2024	440.66
		Check RRV00348262:	440.66					
		Total for SOUTHERN TIRE MART:	836.85					
SOUTHLAND PRINTING CO.	Revenue Fund	VO804930	1,313.50	TOLL BOOTH SUPPLIES	JMELTON	RRV00348259	5/31/2024	1,313.50
		Check RRV00348259:	1,313.50					
		Total for SOUTHLAND PRINTING CO.:	1,313.50					
SOUTHWESTERN STATIONERY & BAI	Revenue Fund	VO803298	2,370.00	PRINTING	LSALIM LSALIM	RRV00347594	5/10/2024	5,250.00
		VO803297	2,880.00	PRINTING				
		Check RRV00347594:	5,250.00					
SOUTHWESTERN STATIONERY & BAI	Revenue Fund	VO804932	4,758.93	PRINTING	MGARDNER	RRV00348263	5/31/2024	4,758.93
		Check RRV00348263:	4,758.93					
		Total for SOUTHWESTERN STATIONERY & BANK SUPPLY:	10,008.93					
SPARKLIGHT	Revenue Fund	VO802864	294.94	CABLE	JLYTLE	EFT018589	5/8/2024	294.94
		Check EFT018589:	294.94					
		Total for SPARKLIGHT:	294.94					
SPIRO TAG AGENCY, LLC	Revenue Fund	VO804349	82.50	FEES/ISSUANCE 33 PIKEPASS 04/2024	AHEITZ	RRV00348036	5/22/2024	82.50
		Check RRV00348036:	82.50					
		Total for SPIRO TAG AGENCY, LLC:	82.50					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
STANDLEY SYSTEMS, INC.	Revenue Fund	VO802909	491.34	EQUIPMENT RENTAL	KWALLIS	RRV00347551	5/8/2024	491.34
		Check RRV00347551:	491.34					
		Total for STANDLEY SYSTEMS, INC.:	491.34					
STAPLES BUSINESS ADVANTAGE	(AC Revenue Fund	VO802375	169.98	OFFICE FURNITURE	DCRAIG	RRV00347404	5/3/2024	201.27
		VO802376	31.29	VEHICLE PARTS AND SUPPLIES	DCRAIG			
		Check RRV00347404:	201.27					
STAPLES BUSINESS ADVANTAGE	(AC Revenue Fund	VO803692	58.99	OTHER COMMODITIES AND SUPPLIES	BCANTREL	RRV00347728	5/17/2024	521.45
		VO803689	325.63	OFFICE; CLEANING; OTHER COMMODITIES	BCANTREL			
		VO803696	21.59	OFFICE SUPPLIES	BCANTREL			
		VO803697	73.31	OFFICE SUPPLIES	DCRAIG			
		VO803699	41.93	OTHER COMMODITIES AND SUPPLIES	JMELTON			
		Check RRV00347728:	521.45					
STAPLES BUSINESS ADVANTAGE	(AC Revenue Fund	VO804215	64.95	SAFETY & MEDICAL SUPPLIES	JSMITH	RRV00348006	5/22/2024	295.18
		VO804217	86.58	OFFICE SUPPLIES	JSMITH			
		VO804218	143.65	OFFICE SUPPLIES; CLEANING SUPPLIES	KWALLIS			
		Check RRV00348006:	295.18					
STAPLES BUSINESS ADVANTAGE	(AC Revenue Fund	VO804938	89.97	CLEANING SUPPLIES; OFFICE SUPPLIES	JJENKINS	RRV00348260	5/31/2024	611.86
		VO804941	48.16	OTHER COMMODITIES; CLEANING SUPPLIES	BCANTREL			
		VO804935	473.73	CLEANING SUPPLIES; OFFICE EQUIPMENT	PGOGGIN			
		Check RRV00348260:	611.86					
		Total for STAPLES BUSINESS ADVANTAGE (ADV):	1,629.76					
STATE AUDITOR & INSPECTOR'S OFF	General	VO804431	10,287.00	PROF SVCS/AUDIT EXP: INV# 119219	JPORTER	GEN00021317	5/22/2024	10,287.00
		Check GEN00021317:	10,287.00					
		Total for STATE AUDITOR & INSPECTOR'S OFFICE:	10,287.00					
STATE OF OKLA. OFF. OF ST. TREASU	Revenue Fund	VO802823	1,900,000.00	BIWEEKLY PR:4/21/24-5/4/24; 97824B2300	JP4JECHE	REV00015958	5/7/2024	1,900,000.00
		Check REV00015958:	1,900,000.00					
STATE OF OKLA. OFF. OF ST. TREASU	Revenue Fund	VO804171	1,600,000.00	BIWEEKLY PR:5/5/24-5/18/24;97824B2400	JP4JECHE	REV00015971	5/21/2024	1,600,000.00
		Check REV00015971:	1,600,000.00					
		Total for STATE OF OKLA. OFF. OF ST. TREASURER:	3,500,000.00					
STATEWIDE SAFETY SYSTEMS	Revenue Fund	VO802398	125.00	SIGN SUPPLIES	BWESTER	RRV00347384	5/3/2024	3,267.29
		VO802399	3,142.29	TRAFFICE CONTROL AND SAFETY SUPPLIES	MCOLLINS			
		Check RRV00347384:	3,267.29					
STATEWIDE SAFETY SYSTEMS	Revenue Fund	VO803701	138.00	SAFETY AND MEDICAL SUPPLIES	JJENKINS	RRV00347719	5/17/2024	138.00
		Check RRV00347719:	138.00					
STATEWIDE SAFETY SYSTEMS	Revenue Fund	VO804946	2,121.00	SIGN SUPPLIES	MCOLLINS	RRV00348254	5/31/2024	2,121.00
		Check RRV00348254:	2,121.00					
		Total for STATEWIDE SAFETY SYSTEMS:	5,526.29					
STEFFENSON INSURANCE	Revenue Fund	VO804350	22.50	FEES/ISSUANCE 9 PIKEPASS 04/2024	AHEITZ	RRV00348037	5/22/2024	22.50
		Check RRV00348037:	22.50					
		Total for STEFFENSON INSURANCE:	22.50					
STEVENS, COREY	Revenue Fund	VO802851	119.36	MAY 2024 EXPENSES	SALLEN	RRV00347504	5/8/2024	119.36
		Check RRV00347504:	119.36					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
STEVENS, COREY	Revenue Fund	VO803493	<u>33.84</u>	MAY 2024 EXPENSES	SALLEN	RRV00347639	5/14/2024	33.84
		Check RRV00347639:	<u>33.84</u>					
		Total for STEVENS, COREY:	153.20					
STILLWATER MILLING COMPANY - CI	Revenue Fund	VO802400	<u>11.58</u>	ASPHALT & CONCRETE SUPPLIES	DCRAIG	RRV00347406	5/3/2024	11.58
		Check RRV00347406:	<u>11.58</u>					
		Total for STILLWATER MILLING COMPANY - CLAREMORE:	11.58					
STILLWATER MILLING COMPANY - D,	Revenue Fund	VO803703	<u>390.00</u>	FENCING SUPPLIES	CSTEVENS	RRV00347731	5/17/2024	390.00
		Check RRV00347731:	<u>390.00</u>					
		Total for STILLWATER MILLING COMPANY - DAVIS:	390.00					
STILLWATER MILLING COMPANY - SI	Revenue Fund	VO803705	<u>765.00</u>	FENCING SUPPLIES	RROWEN	RRV00347732	5/17/2024	773.95
		VO803707	<u>8.95</u>	EQUIPMENT PARTS AND SUPPLIES				
		Check RRV00347732:	<u>773.95</u>					
		Total for STILLWATER MILLING COMPANY - STILLWATER:	773.95					
STILLWATER STEEL & SUPPLY	Revenue Fund	VO804220	<u>2.35</u>	EQUIPMENT PARTS AND SUPPLIES	RROWEN	RRV00348008	5/22/2024	2.35
		Check RRV00348008:	<u>2.35</u>					
		Total for STILLWATER STEEL & SUPPLY:	2.35					
STILLWATER TAG AGENCY LLC	Revenue Fund	VO804351	<u>155.00</u>	FEES/ISSUANCE 62 PIKEPASS 04/2024	AHEITZ	RRV00348038	5/22/2024	155.00
		Check RRV00348038:	<u>155.00</u>					
		Total for STILLWATER TAG AGENCY LLC:	155.00					
STRATA LEADERSHIP LLC	Revenue Fund	VO802911	<u>3,823.75</u>	TRAINING & EDUCATION	BJEPSEN	RRV00347553	5/8/2024	3,823.75
		Check RRV00347553:	<u>3,823.75</u>					
		Total for STRATA LEADERSHIP LLC:	3,823.75					
STRATUS BUILDING SOLUTIONS-OKC	Revenue Fund	VO802912	<u>2,808.00</u>	CUSTODIAL SERVICES	TGOORE	RRV00347552	5/8/2024	2,808.00
		Check RRV00347552:	<u>2,808.00</u>					
STRATUS BUILDING SOLUTIONS-OKC	Revenue Fund	VO803709	<u>106.65</u>	CLEANING SUPPLIES	TGOORE	RRV00347733	5/17/2024	106.65
		Check RRV00347733:	<u>106.65</u>					
		Total for STRATUS BUILDING SOLUTIONS-OKC:	2,914.65					
STROUD TAG AGENCY	Revenue Fund	VO804352	<u>105.00</u>	FEES/ISSUANCE 42 PIKEPASS 04/2024	AHEITZ	RRV00348039	5/22/2024	105.00
		Check RRV00348039:	<u>105.00</u>					
		Total for STROUD TAG AGENCY:	105.00					
STROUD TRUE VALUE - 1053	Revenue Fund	VO802402	<u>7.79</u>	BUILDING MAINTENANCE SUPPLIES	RDTAYLOR	RRV00347405	5/3/2024	7.79
		Check RRV00347405:	<u>7.79</u>					
STROUD TRUE VALUE - 1053	Revenue Fund	VO803712	<u>20.00</u>	OTHER CONTRACTUAL SERVICES	RDTAYLOR	RRV00347729	5/17/2024	20.00
		Check RRV00347729:	<u>20.00</u>					
STROUD TRUE VALUE - 1053	Revenue Fund	VO804235	<u>69.97</u>	OTHER COMMODITIES AND SUPPLIES	RDTAYLOR	RRV00348007	5/22/2024	69.97
		Check RRV00348007:	<u>69.97</u>					
STROUD TRUE VALUE - 1053	Revenue Fund	VO804948	<u>47.94</u>	EQUIPMENT PARTS AND SUPPLIES	RDTAYLOR	RRV00348261	5/31/2024	77.92
		VO804947	<u>29.98</u>	BUILDING MAINTENANCE SUPPLIES				
		Check RRV00348261:	<u>77.92</u>					
		Total for STROUD TRUE VALUE - 1053:	175.68					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
STUART TAG OFFICE - AMY BREWER	Revenue Fund	VO804353	15.00	FEES/ISSUANCE 6 PIKEPASS 04/2024	AHEITZ	RRV00348040	5/22/2024	15.00
		Check RRV00348040:	15.00					
Total for STUART TAG OFFICE - AMY BREWER #3221:			15.00					
SULPHUR MUNICIPAL AUTHORITY	Revenue Fund	VO802296	97.34	WATER	BPATTERS	EFT018545	5/2/2024	97.34
		Check EFT018545:	97.34					
Total for SULPHUR MUNICIPAL AUTHORITY:			97.34					
SUMMIT UTILITIES OKLAHOMA, INC	Revenue Fund	VO802771	84.72	WATER	BPATTERS	EFT018583	5/7/2024	84.72
		Check EFT018583:	84.72					
Total for SUMMIT UTILITIES OKLAHOMA, INC:			84.72					
SUPERMERCADOS MORELOS - 621 N	Revenue Fund	VO804356	17.50	FEES/ISSUANCE 7 PIKEPASS 04/2024	AHEITZ	RRV00348041	5/22/2024	17.50
		Check RRV00348041:	17.50					
Total for SUPERMERCADOS MORELOS - 621 N MOORE:			17.50					
SUPERMERCADOS MORELOS - E 31 T	Revenue Fund	VO804361	10.00	FEES/ISSUANCE 4 PIKEPASS 04/2024	AHEITZ	RRV00348046	5/22/2024	10.00
		Check RRV00348046:	10.00					
Total for SUPERMERCADOS MORELOS - E 31 TULSA:			10.00					
SUPERMERCADOS MORELOS - N HAI	Revenue Fund	VO804362	20.00	FEES/ISSUANCE 8 PIKEPASS 04/2024	AHEITZ	RRV00348047	5/22/2024	20.00
		Check RRV00348047:	20.00					
Total for SUPERMERCADOS MORELOS - N HARVARD TULSA:			20.00					
SUPERMERCADOS MORELOS - N MA	Revenue Fund	VO804355	27.50	FEES/ISSUANCE 11 PIKEPASS 04/2024	AHEITZ	RRV00348049	5/22/2024	27.50
		Check RRV00348049:	27.50					
Total for SUPERMERCADOS MORELOS - N MACARTHUR WA:			27.50					
SUPERMERCADOS MORELOS - NW 2	Revenue Fund	VO804357	7.50	FEES/ISSUANCE 3 PIKEPASS 04/2024	AHEITZ	RRV00348045	5/22/2024	7.50
		Check RRV00348045:	7.50					
Total for SUPERMERCADOS MORELOS - NW 23 OKC:			7.50					
SUPERMERCADOS MORELOS - NW 5	Revenue Fund	VO804358	47.50	FEES/ISSUANCE 19 PIKEPASS 04/2024	AHEITZ	RRV00348044	5/22/2024	47.50
		Check RRV00348044:	47.50					
Total for SUPERMERCADOS MORELOS - NW 50 OKC:			47.50					
SUPERMERCADOS MORELOS - S GAF	Revenue Fund	VO804360	17.50	FEES/ISSUANCE 7 PIKEPASS 04/2024	AHEITZ	RRV00348048	5/22/2024	17.50
		Check RRV00348048:	17.50					
Total for SUPERMERCADOS MORELOS - S GARNETT TULSA:			17.50					
SUPERMERCADOS MORELOS - S PEO	Revenue Fund	VO804363	42.50	FEES/ISSUANCE 17 PIKEPASS 04/2024	AHEITZ	RRV00348050	5/22/2024	42.50
		Check RRV00348050:	42.50					
Total for SUPERMERCADOS MORELOS - S PEORIA TULSA:			42.50					
SUPERMERCADOS MORELOS - SE 59	Revenue Fund	VO804359	32.50	FEES/ISSUANCE 13 PIKEPASS 04/2024	AHEITZ	RRV00348042	5/22/2024	32.50
		Check RRV00348042:	32.50					
Total for SUPERMERCADOS MORELOS - SE 59 OKC:			32.50					
SUPERMERCADOS MORELOS - W HC	Revenue Fund	VO804354	30.00	FEES/ISSUANCE 12 PIKEPASS 04/2024	AHEITZ	RRV00348043	5/22/2024	30.00
		Check RRV00348043:	30.00					
Total for SUPERMERCADOS MORELOS - W HOUSTON BA:			30.00					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
SYNERGY DATACOM SUPPLY INC.	Revenue Fund	VO802403	914.89	DATA PROCESSING SUPPLIES	MLOEFFEL	RRV00347408	5/3/2024	914.89
		Check RRV00347408:	914.89					
SYNERGY DATACOM SUPPLY INC.	Revenue Fund	VO802915	77.32	OFFICE SUPPLIES	MLOEFFEL	RRV00347554	5/8/2024	887.65
		VO802918	810.33	DATA PROCESSING SUPPLIES	MLOEFFEL			
		Check RRV00347554:	887.65					
SYNERGY DATACOM SUPPLY INC.	Revenue Fund	VO803720	617.21	DATA PROCESSING SUPPLIES	MLOEFFEL	RRV00347757	5/17/2024	1,235.03
		VO803726	119.42	DATA PROCESSING SUPPLIES	MLOEFFEL			
		VO803715	386.31	OTHER COMMODITIES; HARDWARE	MLOEFFEL			
		VO803723	112.09	DATA PROCESSING SUPPLIES	MLOEFFEL			
		Check RRV00347757:	1,235.03					
		Total for SYNERGY DATACOM SUPPLY INC.:	3,037.57					
T & C ASPHALT MATERIALS LLC	Revenue Fund	VO804241	2,500.00	ASPHALT & CONCRETE SUPPLIES	SALLEN	RRV00348009	5/22/2024	2,500.00
		Check RRV00348009:	2,500.00					
		Total for T & C ASPHALT MATERIALS LLC:	2,500.00					
T & W TIRE	Revenue Fund	VO802405	222.85	VEHICLE PARTS; EQUIP REPAIR	BWESTER SALLEN	RRV00347412	5/3/2024	1,605.85
		VO802416	1,383.00	EQUIPMENT PARTS AND SUPPLIES				
		Check RRV00347412:	1,605.85					
T & W TIRE	Revenue Fund	VO802921	786.55	VEHICLE PARTS; OTHER CONTRACTUAL SERV	MCOLLINS MCOLLINS BWESTER	RRV00347555	5/8/2024	2,261.59
		VO802919	832.75	VEHICLE PARTS; OTHER CONTRACT SERVICES				
		VO802923	642.29	EQUIPMENT PARTS; OTHER CONTRACT SERV				
		Check RRV00347555:	2,261.59					
T & W TIRE	Revenue Fund	VO803727	455.50	VEHICLE PARTS AND SUPPLIES	DCRAIG KWALLIS	RRV00347740	5/17/2024	483.45
		VO803728	27.95	EQUIPMENT REPAIR				
		Check RRV00347740:	483.45					
T & W TIRE	Revenue Fund	VO804244	25.00	EQUIPMENT REPAIR	BWESTER KWALLIS	RRV00348015	5/22/2024	82.95
		VO804245	57.95	EQUIPMENT PARTS; EQUIPMENT REPAIR				
		Check RRV00348015:	82.95					
T & W TIRE	Revenue Fund	VO804950	322.62	EQUIPMENT PARTS; EQUIPMENT REPAIR	BWESTER DCRAIG BWESTER	RRV00348265	5/31/2024	508.42
		VO804949	105.80	EQUIPMENT PARTS AND SUPPLIES				
		VO804951	80.00	OTHER CONTRACTUAL SERVICES				
		Check RRV00348265:	508.42					
		Total for T & W TIRE:	4,942.26					
T-N-C CLEANING - 9924	Revenue Fund	VO802412	750.00	CUSTODIAL SERVICES	TJDILL	RRV00347411	5/3/2024	750.00
		Check RRV00347411:	750.00					
T-N-C CLEANING - 9924	Revenue Fund	VO804250	750.00	CUSTODIAL SERVICES	JSMITH	RRV00348012	5/22/2024	750.00
		Check RRV00348012:	750.00					
		Total for T-N-C CLEANING - 9924:	1,500.00					
T. H. ROGERS LUMBER CO	Revenue Fund	VO804246	6.69	ASPHALT & CONCRETE SUPPLIES	DCRAIG	RRV00348011	5/22/2024	6.69
		Check RRV00348011:	6.69					
		Total for T. H. ROGERS LUMBER CO:	6.69					
TAG AGENCY OF ENID, INC	Revenue Fund	VO804364	185.00	FEES/ISSUANCE 74 PIKEPASS 04/2024	AHEITZ	RRV00348053	5/22/2024	185.00
		Check RRV00348053:	185.00					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		Total for TAG AGENCY OF ENID, INC:	185.00					
TAGS 2 GO	Revenue Fund	VO804365	27.50	FEES/ISSUANCE 11 PIKEPASS 04/2024	AHEITZ	RRV00348051	5/22/2024	27.50
		Check RRV00348051:	27.50					
		Total for TAGS 2 GO:	27.50					
TANG, KAR	Revenue Fund	VO803497	67.82	MAY 2024 EXPENSES	DBUTLER	RRV00347643	5/14/2024	67.82
		Check RRV00347643:	67.82					
TANG, KAR	Revenue Fund	VO804242	64.42	MAY 2024 EXPENSES	DBUTLER	RRV00347869	5/22/2024	64.42
		Check RRV00347869:	64.42					
		Total for TANG, KAR:	132.24					
TAYLOR AND SONS PIPE & STEEL	Revenue Fund	VO802407	541.13	BUILDING MAINTENANCE SUPPLIES	KWALLIS	RRV00347409	5/3/2024	541.13
		Check RRV00347409:	541.13					
		Total for TAYLOR AND SONS PIPE & STEEL:	541.13					
TAYLOR SEPTIC TANK CLEANING	Revenue Fund	VO803035	75.00	EQUIP RENTAL; OTHER CONTRACT SERV	RDTAYLOR	RRV00347571	5/10/2024	75.00
		Check RRV00347571:	75.00					
		Total for TAYLOR SEPTIC TANK CLEANING:	75.00					
TDS TELECOM - 94510	Revenue Fund	VO804561	242.99	PHONE SERVICE	JLYTLE	EFT018638	5/24/2024	242.99
		Check EFT018638:	242.99					
		Total for TDS TELECOM - 94510:	242.99					
TEIM DESIGN, PLLC	Capital Projects	VO803645	138,649.40	EW-28603A: M2 RDWY DSGN: 12615	TJDILL	23A0000183	5/15/2024	341,781.80
		VO803647	81,596.00	EW-28803B: M2 RDWY DSGN: 12617	DBUTLER			
		VO803532	35,934.60	EW-28303A; M2 RDWY DSGN: # 12612	DBUTLER			
		VO803537	18,456.80	EW-28403A; M2 RDWY DSGN: # 12613	DBUTLER			
		VO803642	20,423.00	EW-28503A: M2 RDWY DSGN: 12614	DBUTLER			
		VO803646	46,722.00	EW-28803A: M2 RDWY DSGN: 12616	DBUTLER			
		Check 23A0000183:	341,781.80					
TEIM DESIGN, PLLC	Capital Projects	VO804875	17,660.00	SP-67: UTLTY MGR SVCS: 12665	TGORE	23A0000199	5/30/2024	31,690.00
		VO804866	14,030.00	SP-67: UTLTY MGR SVCS: 12575	TGORE			
		Check 23A0000199:	31,690.00					
		Total for TEIM DESIGN, PLLC:	373,471.80					
TELCO SUPPLY COMPANY	General	VO802925	32,232.45	FIBER INSTALL-TURNER; INV-20633	JPORTER	GEN00021244	5/9/2024	32,232.45
		Check GEN00021244:	32,232.45					
TELCO SUPPLY COMPANY	Revenue Fund	VO802408	1,321.72	OTHER CONTRACT SERV; DATA PROCESS	MLOEFFEL	RRV00347410	5/3/2024	1,321.72
		Check RRV00347410:	1,321.72					
TELCO SUPPLY COMPANY	Revenue Fund	VO804247	920.07	DATA PROCESSING; OTHER CONTRACT SERV	MLOEFFEL	RRV00348010	5/22/2024	920.07
		Check RRV00348010:	920.07					
		Total for TELCO SUPPLY COMPANY:	34,474.24					
TETRA TECH FHC	General	VO801827	3,000.00	IN-MC-67; SITE/FNL INSPC; 52222188	JPORTER	GEN00021221	5/3/2024	3,000.00
		Check GEN00021221:	3,000.00					
TETRA TECH FHC	General	VO802968	18,632.12	SP-63A; BNCHMRK/TESTING: 52229821	JPORTER	GEN00021257	5/10/2024	50,221.83
		VO802965	31,589.71	SP-63A; BNCHMRK: 52237199	JPORTER			
		Check GEN00021257:	50,221.83					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
TETRA TECH FHC	General	VO803520	1,000.00	IN-MC-67: CON SITE/FNL INSPCT: 52238264	DBUTLER	GEN00021269	5/14/2024	1,000.00
		Check GEN00021269:	1,000.00					
TETRA TECH FHC	General	VO804259	14,688.14	SP-63B: AET CNVRSN/ # 52237222	LNELSON	GEN00021318	5/23/2024	14,688.14
		Check GEN00021318:	14,688.14					
		Total for TETRA TECH FHC:	68,909.97					
THE AUTO PARTS STORE	Revenue Fund	VO803729	299.98	EQUIPMENT PARTS AND SUPPLIES	BWESTER	RRV00347735	5/17/2024	348.83
		VO803730	48.85	SMALL TOOLS AND EQUIPMENT	BWESTER			
		Check RRV00347735:	348.83					
		Total for THE AUTO PARTS STORE:	348.83					
THE CARPET STORE	Revenue Fund	VO802410	125.00	OTHER CONTRACTUAL SERVICES	TGOE	RRV00347385	5/3/2024	125.00
		Check RRV00347385:	125.00					
		Total for THE CARPET STORE:	125.00					
THE HARTLEY LAW FIRM	General	VO804145	562.50	INVRSE LGL FEES: CJ-2023-2031:# 5925A	TGOE	GEN00021304	5/21/2024	5,459.40
		VO804146	1,456.90	DFWD R/W LGL FEES: GILC-VACA: #5926A	TGOE			
		VO804147	1,540.00	DFWD R/W LGL FEES: G-18: #5927A	TGOE			
		VO804149	760.00	EOC CNDMTN: E-522, T2: : #5929A	TGOE			
		VO804148	400.00	DFWD R/W LGL FEES: G-195: #5928A	TGOE			
		VO804150	740.00	EOC CNDMTN: E-522, T1: LGL FEES #5930A	TGOE			
		Check GEN00021304:	5,459.40					
		Total for THE HARTLEY LAW FIRM:	5,459.40					
THE METRO HANDYMAN	Revenue Fund	VO803972	4,320.00	BUILDING MAINTENANCE REPAIR	TGOE	RRV00347756	5/17/2024	4,320.00
		Check RRV00347756:	4,320.00					
		Total for THE METRO HANDYMAN:	4,320.00					
THE TAG AGENCY OF CACHE	Revenue Fund	VO804366	50.00	FEES/ISSUANCE 20 PIKEPASS 04/2024	AHEITZ	RRV00348052	5/22/2024	50.00
		Check RRV00348052:	50.00					
		Total for THE TAG AGENCY OF CACHE:	50.00					
THE TAG AGENCY OF LINDSAY	Revenue Fund	VO804367	5.00	FEES/ISSUANCE 2 PIKEPASS 04/2024	AHEITZ	RRV00348023	5/22/2024	5.00
		Check RRV00348023:	5.00					
		Total for THE TAG AGENCY OF LINDSAY:	5.00					
TIGER TAG AGENCY, LLC	Revenue Fund	VO804368	20.00	FEES/ISSUANCE 8 PIKEPASS 04/2024	AHEITZ	RRV00348054	5/22/2024	20.00
		Check RRV00348054:	20.00					
		Total for TIGER TAG AGENCY, LLC:	20.00					
TINKER TAG AGENCY	Revenue Fund	VO804369	100.00	FEES/ISSUANCE 40 PIKEPASS 04/2024	AHEITZ	RRV00348055	5/22/2024	100.00
		Check RRV00348055:	100.00					
		Total for TINKER TAG AGENCY:	100.00					
TISHOMINGO TAG AGENCY	Revenue Fund	VO804370	2.50	FEES/ISSUANCE 1 PIKEPASS 04/2024	AHEITZ	RRV00348056	5/22/2024	2.50
		Check RRV00348056:	2.50					
		Total for TISHOMINGO TAG AGENCY:	2.50					
TOMO DRUG TESTING	Revenue Fund	VO803800	145.00	MEDICAL SERVICES	CHUGHES	RRV00347736	5/17/2024	1,780.00
		VO803802	265.00	MEDICAL SERVICES	KWALLIS			
		VO803805	155.00	MEDICAL SERVICES	RROWEN			
		VO803797	100.00	MEDICAL SERVICES	JSMART			

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		VO803811	220.00	MEDICAL SERVICES	DCRAIG			
		VO803799	255.00	MEDICAL SERVICES	RDTAYLOR			
		VO803801	165.00	MEDICAL SERVICES	PGOGGIN			
		VO803804	265.00	MEDICAL SERVICES	BWESTER			
		VO803807	45.00	MEDICAL SERVICES	JJENKINS			
		VO803809	165.00	MEDICAL SERVICES	BCANTREL			
		Check RRV00347736:	1,780.00					
TOMO DRUG TESTING	Revenue Fund	VO804255	100.00	MEDICAL SERVICES	DCRAIG	RRV00348013	5/22/2024	200.00
		VO804253	100.00	MEDICAL SERVICES	CSTEVENS			
		Check RRV00348013:	200.00					
		Total for TOMO DRUG TESTING:	1,980.00					
TOWN WEST TAG AGENCY	Revenue Fund	VO804371	850.00	FEES/ISSUANCE 340 PIKEPASS 04/2024	AHEITZ	RRV00348057	5/22/2024	850.00
		Check RRV00348057:	850.00					
		Total for TOWN WEST TAG AGENCY:	850.00					
TRAFFIC & LIGHTING SYSTEMS, LLC	General	VO802307	2,473.93	RDWY LGH RPAIRS: IND TP; 224504A01	JPORTER	GEN00021212	5/2/2024	2,473.93
		Check GEN00021212:	2,473.93					
TRAFFIC & LIGHTING SYSTEMS, LLC	General	VO802963	6,239.48	RDWY LGHT RPRS: MUSK TP: 224502*05	JPORTER	GEN00021248	5/9/2024	6,239.48
		Check GEN00021248:	6,239.48					
TRAFFIC & LIGHTING SYSTEMS, LLC	General	VO804742	787.50	RDWY LIGHT RPAIRS: CREEK: INV# 224503*01	TJDILL	GEN00021329	5/28/2024	787.50
		Check GEN00021329:	787.50					
TRAFFIC & LIGHTING SYSTEMS, LLC	General	VO804901	12,452.51	RDWY LGHT RPAIRS/MATRL: MU TP: 224502.06	DMA4TGAT	GEN00021336	5/30/2024	12,452.51
		Check GEN00021336:	12,452.51					
TRAFFIC & LIGHTING SYSTEMS, LLC	General	VO804933	2,045.59	RWY LGHT RPAIRS/MATRL: IND: 224504.02	DMA4TGAT	GEN00021337	5/30/2024	2,045.59
		Check GEN00021337:	2,045.59					
		Total for TRAFFIC & LIGHTING SYSTEMS, LLC:	23,999.01					
TRANSCORE - 933493	General	VO803294	1,035,000.00	INFINITY TOLL EQUIPMENT ; 24-01007	DMA4TGAT	GEN00021256	5/10/2024	1,035,000.00
		Check GEN00021256:	1,035,000.00					
TRANSCORE - 933493	General	VO803795	8,625.00	OCR TUNING SVCS ; 24-01020	DMA4TGAT	GEN00021293	5/17/2024	8,625.00
		Check GEN00021293:	8,625.00					
TRANSCORE - 933493	Revenue Fund	VO803013	637,515.00	MARCH 2024 MNTHLY MAINT FEE; 24-00828	TJD4JECH	REV00015966	5/9/2024	661,186.79
		VO803021	23,671.79	PARTS USAGE, MARCH 2024 ; 24-00934	ABOULDEN			
		Check REV00015966:	661,186.79					
		Total for TRANSCORE - 933493:	1,704,811.79					
TREAT'S SOLUTIONS, INC.	Revenue Fund	VO803813	117.29	CLEANING SUPPLIES	CSTEVENS	RRV00347737	5/17/2024	164.43
		VO803922	47.14	CLEANING SUPPLIES	CSTEVENS			
		Check RRV00347737:	164.43					
		Total for TREAT'S SOLUTIONS, INC.:	164.43					
TRI CITY TAG AGENCY	Revenue Fund	VO804372	92.50	FEES/ISSUANCE 37 PIKEPASS 04/2024	AHEITZ	RRV00348058	5/22/2024	92.50
		Check RRV00348058:	92.50					
		Total for TRI CITY TAG AGENCY:	92.50					
TULSA ASPHALT LLC	Revenue Fund	VO803038	3,811.72	ASPHALT & CONCRETE SUPPLIES	MKALKA	RRV00347572	5/10/2024	3,811.72

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		Check RRV00347572:	3,811.72					
		Total for TULSA ASPHALT LLC:	3,811.72					
TULSA RV	Revenue Fund	VO804373	52.50	FEES/ISSUANCE 21 PIKEPASS 04/2024	AHEITZ	RRV00348022	5/22/2024	52.50
		Check RRV00348022:	52.50					
		Total for TULSA RV:	52.50					
TULSA TECHNOLOGY CENTER	Revenue Fund	VO803924	110.00	TRAINING AND EDUCATION	JJENKINS	RRV00347738	5/17/2024	110.00
		Check RRV00347738:	110.00					
		Total for TULSA TECHNOLOGY CENTER:	110.00					
TURLEY TAG AGENCY - DELPHIA STO	Revenue Fund	VO804374	50.00	FEES/ISSUANCE 20 PIKEPASS 04/2024	AHEITZ	RRV00348059	5/22/2024	50.00
		Check RRV00348059:	50.00					
		Total for TURLEY TAG AGENCY - DELPHIA STOLP:	50.00					
TUTTLE TAG AGENCY - 2618 RACHEL	Revenue Fund	VO804376	100.00	FEES/ISSUANCE 40 PIKEPASS 04/2024	AHEITZ	RRV00348060	5/22/2024	100.00
		Check RRV00348060:	100.00					
		Total for TUTTLE TAG AGENCY - 2618 RACHEL REDBURN:	100.00					
TWIN CITIES READY MIX, INC.	Revenue Fund	VO802834	52.50	ASPHALT & CONCRETE SUPPLIES	BWESTER	RRV00347501	5/8/2024	336.00
		VO802839	49.00	ASPHALT & CONCRETE SUPPLIES	BWESTER			
		VO802833	189.00	ASPHALT AND CONCRETE SUPPLIES	BWESTER			
		VO802838	45.50	ASPHALT & CONCRETE SUPPLIES	BWESTER			
		Check RRV00347501:	336.00					
TWIN CITIES READY MIX, INC.	Revenue Fund	VO803039	44.56	ASPHALT & CONCRETE SUPPLIES	BWESTER	RRV00347573	5/10/2024	44.56
		Check RRV00347573:	44.56					
TWIN CITIES READY MIX, INC.	Revenue Fund	VO803925	196.00	ASPHALT & CONCRETE SUPPLIES	BWESTER	RRV00347739	5/17/2024	532.00
		VO803926	336.00	ASPHALT & CONCRETE SUPPLIES	BWESTER			
		Check RRV00347739:	532.00					
TWIN CITIES READY MIX, INC.	Revenue Fund	VO804261	4,308.00	ASPHALT & CONCRETE SUPPLIES	SALLEN	RRV00348168	5/29/2024	4,308.00
		Check RRV00348168:	4,308.00					
TWIN CITIES READY MIX, INC.	Revenue Fund	VO804953	7,180.00	ASPHALT & CONCRETE SUPPLIES	MCOLLINS	RRV00348264	5/31/2024	7,180.00
		Check RRV00348264:	7,180.00					
		Total for TWIN CITIES READY MIX, INC.:	12,400.56					
ULINE	Revenue Fund	VO803050	164.84	OFFICE SUPPLIES; MEDICAL SUPPLIES	JJENKINS	RRV00347574	5/10/2024	164.84
		Check RRV00347574:	164.84					
ULINE	Revenue Fund	VO804263	619.54	SAFETY & MEDICAL SUPPLIES	BWESTER	RRV00348016	5/22/2024	619.54
		Check RRV00348016:	619.54					
		Total for ULINE:	784.38					
UNITED MECHANICAL, INC.	Revenue Fund	VO803052	428.00	OTHER MAINTENANCE	AHEITZ	RRV00347576	5/10/2024	428.00
		Check RRV00347576:	428.00					
		Total for UNITED MECHANICAL, INC.:	428.00					
UNITED PARCEL SERVICE-DALLAS	Revenue Fund	VO802443	24.68	DELIVERY SERVICES	AHEITZ	EFT018573	5/6/2024	24.68
		Check EFT018573:	24.68					
		Total for UNITED PARCEL SERVICE-DALLAS:	24.68					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
UNITED RENTALS (NORTH AMERICA)	Revenue Fund	VO803054	2,121.75	EQUIPMENT RENTAL	MCOLLINS	RRV00347575	5/10/2024	2,121.75
		Check RRV00347575:	2,121.75					
Total for UNITED RENTALS (NORTH AMERICA):			2,121.75					
UNIVERSAL FIELD SERVICES, INC	Capital Projects	VO802639	10,720.00	ROW APPRSL/BID FEES AA-005/006: 608740	JPORTER	23A0000168	5/7/2024	10,720.00
		Check 23A0000168:	10,720.00					
Total for UNIVERSAL FIELD SERVICES, INC:			10,720.00					
VALLEY BODY SHOP INC.	Revenue Fund	VO804377	5.00	FEES/ISSUANCE 2 PIKEPASS 04/2024	AHEITZ	RRV00348061	5/22/2024	5.00
		Check RRV00348061:	5.00					
Total for VALLEY BODY SHOP INC.:			5.00					
VANCE MOTORS	General	VO802218	50,362.20	24' RAM CREW CAB TRDSMN; WR TP; # 112909	JPORTER	GEN00021205	5/1/2024	302,173.20
		VO802219	50,362.20	24' RAM CREW CAB TRDSMN; MU TP; # 112905	JPORTER			
		VO802223	50,362.20	24' RAM CREW CAB TRDSMN; JKT TP; 112906	JPORTER			
		VO802226	50,362.20	24' RAM CREW CAB TRDSMN; JKT TP; 112904	JPORTER			
		VO802220	50,362.20	24' RAM CREW CAB TRDSMN; IN TP; # 112907	JPORTER			
		VO802222	50,362.20	24' RAM CREW CAB TRDSMN; IN TP; # 112908	JPORTER			
		Check GEN00021205:	302,173.20					
VANCE MOTORS	General	VO801400	50,362.20	24' CREW CAB TRDSMN: TURNR TP: #112381	JPORTER	GEN00021228	5/6/2024	251,811.00
		VO801594	50,362.20	24' CREW CAB TRDSMN: MUSK TP: #11283	JPORTER			
		VO801595	50,362.20	24' CREW CAB TRDSMN: MUSK TP: #112834	JPORTER			
		VO801598	50,362.20	24' CREW CAB TRDSMN: MUSK TP: #112835	JPORTER			
		VO801591	50,362.20	24' CREW CAB TRDSMN: TURNR TP: #112832	JPORTER			
		Check GEN00021228:	251,811.00					
Total for VANCE MOTORS:			553,984.20					
VERDIGRIS VALLEY ELECTRIC COOP, I	Revenue Fund	VO803333	465.34	ELECTRIC	BPATTERS	EFT018609	5/13/2024	465.34
		Check EFT018609:	465.34					
Total for VERDIGRIS VALLEY ELECTRIC COOP, INC.:			465.34					
VERIZON WIRELESS SERVICES LLC	Revenue Fund	VO804684	3,728.36	PHONE SERVICE	JLYTLE	EFT018640	5/28/2024	3,728.36
		Check EFT018640:	3,728.36					
Total for VERIZON WIRELESS SERVICES LLC:			3,728.36					
VICARS POWERSPORTS	Revenue Fund	VO804378	27.50	FEES/ISSUANCE 11 PIKEPASS 04/2024	AHEITZ	RRV00348062	5/22/2024	27.50
		Check RRV00348062:	27.50					
Total for VICARS POWERSPORTS:			27.50					
VILLAGE TAG AGENCY	Revenue Fund	VO804379	237.50	FEES/ISSUANCE 95 PIKEPASS 04/2024	AHEITZ	RRV00348063	5/22/2024	237.50
		Check RRV00348063:	237.50					
Total for VILLAGE TAG AGENCY:			237.50					
VINITA TAG OFFICE- #1808 DEBORAH	Revenue Fund	VO804380	137.50	FEES/ISSUANCE 55 PIKEPASS 04/2024	AHEITZ	RRV00348064	5/22/2024	137.50
		Check RRV00348064:	137.50					
Total for VINITA TAG OFFICE- #1808 DEBORAH PATE:			137.50					
VINITA UTILITIES AUTHORITY	Revenue Fund	VO802315	2,296.09	WATER SERVICE	BPATTERS	EFT018556	5/2/2024	2,296.09
		Check EFT018556:	2,296.09					
Total for VINITA UTILITIES AUTHORITY:			2,296.09					
VINNY B'S LOCK AND KEY LLC	Revenue Fund	VO804271	900.00	OTHER COMMODO; OTHER CONTRACT SERV	DCRAIG	RRV00348017	5/22/2024	900.00
		Check RRV00348017:	900.00					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		Total for VINNY B'S LOCK AND KEY LLC:	900.00					
W2M CONSULTING, LLC	General	VO802637	43,154.20	IN-MC-73; PRFNL PLN: INV# M202-09	JPORTER	GEN00021231	5/7/2024	65,628.98
		VO802802	22,474.78	IN-MC-73; PRFNL/FNL PLNS: INV# M202-10	JPORTER			
		Check GEN00021231:	65,628.98					
		Total for W2M CONSULTING, LLC:	65,628.98					
WALKER COMPANIES	Revenue Fund	VO802419	215.00	OFFICE SUPPLIES	AHEITZ	RRV00347418	5/3/2024	215.00
		Check RRV00347418:	215.00					
WALKER COMPANIES	Revenue Fund	VO804286	89.50	OFFICE SUPPLIES	JSMITH	RRV00348021	5/22/2024	89.50
		Check RRV00348021:	89.50					
WALKER COMPANIES	Revenue Fund	VO804955	576.00	OTHER CONTRACTUAL SERVICES	TGORE	RRV00348269	5/31/2024	576.00
		Check RRV00348269:	576.00					
		Total for WALKER COMPANIES:	880.50					
WALKER'S HARDWARE AND LUMBER	Revenue Fund	VO804956	93.50	EQUIPMENT RENTAL; CREDIT	DCRAIG	RRV00348266	5/31/2024	93.50
		Check RRV00348266:	93.50					
		Total for WALKER'S HARDWARE AND LUMBER:	93.50					
WALTERS CO-OP. ELEVATOR ASSOC.	Revenue Fund	VO804762	59.70	HERBICIDES & BUILDING MAINT. SUPPLIES	KWALLIS	RRV00348187	5/29/2024	59.70
		Check RRV00348187:	59.70					
		Total for WALTERS CO-OP. ELEVATOR ASSOC.:	59.70					
WARNER TAG AGENCY - CHARLENE L	Revenue Fund	VO804381	45.00	FEES/ISSUANCE 18 PIKEPASS 04/2024	AHEITZ	RRV00348065	5/22/2024	45.00
		Check RRV00348065:	45.00					
		Total for WARNER TAG AGENCY - CHARLENE L STANDIFER:	45.00					
WARREN CAT	General	VO803538	14,121.53	LEASING-CTRPLR MOTOR GRDR: INV# R73488	JE4TGATZ	GEN00021276	5/15/2024	69,849.45
		VO803539	5,575.62	LEASING-CTRPLR TYPE TRACTOR: R73487A	JE4TGATZ			
		VO803651	4,358.15	LEASING-WHEEL LOADERS-TRNR: INV# R73486A	JE4TGATZ			
		VO803649	10,111.46	LEASING-CTRPLR EXCVTR: INV# R73487	JE4TGATZ			
		VO803653	35,682.69	LEASING-WHEEL LOADERS: INV# R73486	JE4TGATZ			
		Check GEN00021276:	69,849.45					
WARREN CAT	General	VO804375	35,682.69	LEASING- WHEEL LOADERS: INV# R89529	JE4TGATZ	GEN00021316	5/22/2024	69,849.45
		VO804382	4,358.15	LEASING- WHEEL LOADRS-TRNR: INV# R89529A	JE4TGATZ			
		VO804389	5,575.62	LEASING-CTRPLR TYPE TRACTOR: R89530A	JE4TGATZ			
		VO804399	10,111.46	LEASING-CTRPLR EXCVTR: INV# R89530	JE4TGATZ			
		VO804405	14,121.53	LEASING-CTRPLR MOTOR GRADE: INV# R89531	JE4TGATZ			
		Check GEN00021316:	69,849.45					
WARREN CAT	Revenue Fund	VO802420	199.31	EQUIPMENT PARTS AND SUPPLIES	JJENKINS	RRV00347413	5/3/2024	533.59
		VO802422	334.28	EQUIPMENT PARTS AND SUPPLIES	KWALLIS			
		Check RRV00347413:	533.59					
WARREN CAT	Revenue Fund	VO803057	1,017.60	HARDWARE; EQUIPMENT PARTS	SALLEN	RRV00347577	5/10/2024	1,471.63
		VO803060	69.56	EQUIPMENT PARTS AND SUPPLIES; CREDIT	JJENKINS			
		VO803061	384.47	EQUIPMENT PARTS AND SUPPLIES	JJENKINS			
		Check RRV00347577:	1,471.63					
WARREN CAT	Revenue Fund	VO803928	265.52	EQUIPMENT PARTS AND SUPPLIES	RDTAYLOR	RRV00347741	5/17/2024	557.81
		VO803927	81.18	HARDWARE; EQUIPMENT PARTS; CREDIT	RDTAYLOR			

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		VO803929	103.53	EQUIPMENT PARTS AND SUPPLIES	JJENKINS			
		VO803930	98.98	EQUIPMENT PARTS AND SUPPLIES	KWALLIS			
		VO803931	8.60	EQUIPMENT PARTS AND SUPPLIES	RROWEN			
		Check RRV00347741:	557.81					
WARREN CAT	Revenue Fund	VO804287	138.97	EQUIPMENT PARTS AND SUPPLIES	RROWEN	RRV00348018	5/22/2024	138.97
		Check RRV00348018:	138.97					
WARREN CAT	Revenue Fund	VO804959	122.66	EQUIPMENT PARTS AND SUPPLIES	BWESTER	RRV00348267	5/31/2024	696.11
		VO804957	405.86	EQUIPMENT PARTS AND SUPPLIES	JSMART			
		VO804958	167.59	EQUIPMENT PARTS AND SUPPLIES	JSMART			
		Check RRV00348267:	696.11					
		Total for WARREN CAT:	143,097.01					
WASTE CONNECTIONS OF OKLAHOMA	Revenue Fund	VO803062	270.71	SOLID WASTE DISPOSAL	TGORE	RRV00347578	5/10/2024	270.71
		Check RRV00347578:	270.71					
		Total for WASTE CONNECTIONS OF OKLAHOMA, INC.:	270.71					
WASTE CONNECTIONS OF TX	Revenue Fund	VO803933	378.00	SOLID WASTE DISPOSAL	KWALLIS	RRV00347742	5/17/2024	378.00
		Check RRV00347742:	378.00					
		Total for WASTE CONNECTIONS OF TX:	378.00					
WATONGA TAG AGENCY - #0615	Revenue Fund	VO804383	27.50	FEES/ISSUANCE 11 PIKEPASS 04/2024	AHEITZ	RRV00348067	5/22/2024	27.50
		Check RRV00348067:	27.50					
		Total for WATONGA TAG AGENCY - #0615:	27.50					
WATSON MOTORS	Revenue Fund	VO804384	15.00	FEES/ISSUANCE 6 PIKEPASS 04/2024	AHEITZ	RRV00348066	5/22/2024	15.00
		Check RRV00348066:	15.00					
		Total for WATSON MOTORS:	15.00					
WEATHERFORD TAG OFFICE	Revenue Fund	VO804386	37.50	FEES/ISSUANCE 15 PIKEPASS 04/2024	AHEITZ	RRV00348068	5/22/2024	37.50
		Check RRV00348068:	37.50					
		Total for WEATHERFORD TAG OFFICE:	37.50					
WEAVER TAG AGENCY	Revenue Fund	VO804387	52.50	FEES/ISSUANCE 21 PIKEPASS 04/2024	AHEITZ	RRV00348069	5/22/2024	52.50
		Check RRV00348069:	52.50					
		Total for WEAVER TAG AGENCY:	52.50					
WELDON PARTS MCALESTER	Revenue Fund	VO802424	477.38	EQUIPMENT PARTS AND SUPPLIES	BWESTER	RRV00347414	5/3/2024	1,002.42
		VO802428	525.04	EQUIPMENT PARTS AND SUPPLIES	BWESTER			
		Check RRV00347414:	1,002.42					
WELDON PARTS MCALESTER	Revenue Fund	VO803064	95.80	EQUIPMENT PARTS AND SUPPLIES	BWESTER	RRV00347579	5/10/2024	185.86
		VO803067	36.06	SAFETY & MEDICAL SUPPLIES	BWESTER			
		VO803066	54.00	EQUIPMENT PARTS AND SUPPLIES	BWESTER			
		Check RRV00347579:	185.86					
WELDON PARTS MCALESTER	Revenue Fund	VO803936	35.65	VEHICLE PARTS AND SUPPLIES	BWESTER	RRV00347743	5/17/2024	634.15
		VO803934	598.50	VEHICLE PARTS AND SUPPLIES	BWESTER			
		Check RRV00347743:	634.15					
WELDON PARTS MCALESTER	Revenue Fund	VO804289	41.50	VEHICLE PARTS AND SUPPLIES	BWESTER	RRV00348019	5/22/2024	606.62
		VO804295	49.24	VEHICLE PARTS AND SUPPLIES	BWESTER			
		VO804291	257.94	SMALL TOOLS AND EQUIPMENT	BWESTER			

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		VO804293	257.94	SMALL TOOLS AND EQUIPMENT	BWESTER			
		Check RRV00348019:	606.62					
		Total for WELDON PARTS MCALESTER:	2,429.05					
WESTER, BENNIE	Revenue Fund	VO804243	42.48	MAY 2024 EXPENSES	SALLEN	RRV00347871	5/22/2024	42.48
		Check RRV00347871:	42.48					
		Total for WESTER, BENNIE:	42.48					
WESTLAKE TAG AGENCY- CHAD LAM	Revenue Fund	VO804388	300.00	FEES/ISSUANCE 120 PIKEPASS 04/2024	AHEITZ	RRV00348070	5/22/2024	300.00
		Check RRV00348070:	300.00					
		Total for WESTLAKE TAG AGENCY- CHAD LAMLE #8828:	300.00					
WETUMKA TAG AGENCY - ANITA PASLEY	Revenue Fund	VO804390	2.50	FEES/ISSUANCE 1 PIKEPASS 04/2024	AHEITZ	RRV00348071	5/22/2024	2.50
		Check RRV00348071:	2.50					
		Total for WETUMKA TAG AGENCY - ANITA PASLEY #3217:	2.50					
WHEELER METALS	Revenue Fund	VO802429	19.95	VEHICLE PARTS AND SUPPLIES	BCANTREL	RRV00347415	5/3/2024	19.95
		Check RRV00347415:	19.95					
WHEELER METALS	Revenue Fund	VO803939	129.40	BUILDING MAINTENANCE SUPPLIES	BCANTREL	RRV00347744	5/17/2024	129.40
		Check RRV00347744:	129.40					
		Total for WHEELER METALS:	149.35					
WILLIAM'S FOOD	Revenue Fund	VO802431	118.25	TRAINING & EDUCATION	PGOGGIN	RRV00347417	5/3/2024	118.25
		Check RRV00347417:	118.25					
WILLIAM'S FOOD	Revenue Fund	VO803941	64.12	EMPLOYEE INCENTIVE AWARDS-FOOD	PGOGGIN	RRV00347745	5/17/2024	64.12
		Check RRV00347745:	64.12					
		Total for WILLIAM'S FOOD:	182.37					
WILLIAMS DISCOUNT FOODS #10	Revenue Fund	VO802432	83.64	OTHER COMM; CLEANING SUPPLIES	RDTAYLOR	RRV00347416	5/3/2024	83.64
		Check RRV00347416:	83.64					
WILLIAMS DISCOUNT FOODS #10	Revenue Fund	VO804300	55.92	OTHER COMMODITIES AND SUPPLIES	RDTAYLOR	RRV00348020	5/22/2024	91.88
		VO804297	35.96	EMPLOYEE INCENTIVE AWARDS-FOOD	RDTAYLOR			
		Check RRV00348020:	91.88					
WILLIAMS DISCOUNT FOODS #10	Revenue Fund	VO804960	103.84	CLEANING; OTHER COMMODITIES; INSECTICIDE	RDTAYLOR	RRV00348268	5/31/2024	103.84
		Check RRV00348268:	103.84					
		Total for WILLIAMS DISCOUNT FOODS #10:	279.36					
WILLIAMS FOODS	Revenue Fund	VO804392	2.50	FEES/ISSUANCE 1 PIKEPASS 04/2024	AHEITZ	RRV00348072	5/22/2024	2.50
		Check RRV00348072:	2.50					
WILLIAMS FOODS	Revenue Fund	VO804393	47.50	FEES/ISSUANCE 19 PIKEPASS 04/2024	AHEITZ	RRV00348073	5/22/2024	47.50
		Check RRV00348073:	47.50					
WILLIAMS FOODS	Revenue Fund	VO804403	42.50	FEES/ISSUANCE 17 PIKEPASS 04/2024	AHEITZ	RRV00348074	5/22/2024	42.50
		Check RRV00348074:	42.50					
WILLIAMS FOODS	Revenue Fund	VO804401	15.00	FEES/ISSUANCE 6 PIKEPASS 04/2024	AHEITZ	RRV00348075	5/22/2024	15.00
		Check RRV00348075:	15.00					
WILLIAMS FOODS	Revenue Fund	VO804406	5.00	FEES/ISSUANCE 2 PIKEPASS 04/2024	AHEITZ	RRV00348076	5/22/2024	5.00

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		Check RRV00348076:	5.00					
WILLIAMS FOODS	Revenue Fund	VO804414	7.50	FEES/ISSUANCE 3 PIKEPASS 04/2024	AHEITZ	RRV00348077	5/22/2024	7.50
		Check RRV00348077:	7.50					
WILLIAMS FOODS	Revenue Fund	VO804395	10.00	FEES/ISSUANCE 4 PIKEPASS 04/2024	AHEITZ	RRV00348078	5/22/2024	10.00
		Check RRV00348078:	10.00					
WILLIAMS FOODS	Revenue Fund	VO804408	155.00	FEES/ISSUANCE 62 PIKEPASS 04/2024	AHEITZ	RRV00348079	5/22/2024	155.00
		Check RRV00348079:	155.00					
WILLIAMS FOODS	Revenue Fund	VO804407	37.50	FEES/ISSUANCE 15 PIKEPASS 04/2024	AHEITZ	RRV00348080	5/22/2024	37.50
		Check RRV00348080:	37.50					
WILLIAMS FOODS	Revenue Fund	VO804397	12.50	FEES/ISSUANCE 5 PIKEPASS 04/2024	AHEITZ	RRV00348081	5/22/2024	12.50
		Check RRV00348081:	12.50					
WILLIAMS FOODS	Revenue Fund	VO804411	10.00	FEES/ISSUANCE 4 PIKEPASS 04/2024	AHEITZ	RRV00348082	5/22/2024	10.00
		Check RRV00348082:	10.00					
		Total for WILLIAMS FOODS:	345.00					
WILLIAMS SCOTSMAN, INC.	Revenue Fund	VO803068	714.38	BUILDING RENTAL; LATE FEES	JMELTON	RRV00347580	5/10/2024	714.38
		Check RRV00347580:	714.38					
		Total for WILLIAMS SCOTSMAN, INC.:	714.38					
WILLIAMS, MARCUS	Revenue Fund	VO803346	997.28	MAY 2024 EXPENSES	TJDILL	RRV00347596	5/13/2024	997.28
		Check RRV00347596:	997.28					
WILLIAMS, MARCUS	Revenue Fund	VO803494	80.00	MAY 2024 EXPENSES	TJDILL	RRV00347647	5/14/2024	80.00
		Check RRV00347647:	80.00					
		Total for WILLIAMS, MARCUS:	1,077.28					
WINDSTREAM	Revenue Fund	VO802934	1,022.16	PHONE SERVICE	JLYTLE	EFT018592	5/9/2024	1,022.16
		Check EFT018592:	1,022.16					
		Total for WINDSTREAM:	1,022.16					
WOODCREST TAG AGENCY	Revenue Fund	VO804416	92.50	FEES/ISSUANCE 37 PIKEPASS 04/2024	AHEITZ	RRV00348083	5/22/2024	92.50
		Check RRV00348083:	92.50					
		Total for WOODCREST TAG AGENCY:	92.50					
WOODWARD TAG AGENCY	Revenue Fund	VO804418	25.00	FEES/ISSUANCE 10 PIKEPASS 04/2024	AHEITZ	RRV00348084	5/22/2024	25.00
		Check RRV00348084:	25.00					
		Total for WOODWARD TAG AGENCY:	25.00					
WYLIE SPRAYERS OF OKLAHOMA	Revenue Fund	VO802439	1,335.00	EQUIPMENT PARTS AND SUPPLIES	MCOLLINS	RRV00347419	5/3/2024	1,335.00
		Check RRV00347419:	1,335.00					
WYLIE SPRAYERS OF OKLAHOMA	Revenue Fund	VO803943	280.44	SMALL TOOLS; EQUIPMENT PARTS	JJENKINS	RRV00347746	5/17/2024	298.56
		VO803944	18.12	EQUIPMENT PARTS AND SUPPLIES	JJENKINS			
		Check RRV00347746:	298.56					
		Total for WYLIE SPRAYERS OF OKLAHOMA:	1,633.56					
WYNNEWOOD TAG AGENCY LLC	Revenue Fund	VO804420	22.50	FEES/ISSUANCE 9 PIKEPASS 04/2024	AHEITZ	RRV00348085	5/22/2024	22.50
		Check RRV00348085:	22.50					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		Total for WYNNEWOOD TAG AGENCY LLC:	22.50					
YALE TAG AGENCY	Revenue Fund	VO804421	20.00	FEES/ISSUANCE 8 PIKEPASS 04/2024	AHEITZ	RRV00348086	5/22/2024	20.00
		Check RRV00348086:	20.00					
		Total for YALE TAG AGENCY:	20.00					
YOUNG'S TIRE	Revenue Fund	VO803091	17.50	EQUIPMENT REPAIR	DCRAIG	RRV00347581	5/10/2024	17.50
		Check RRV00347581:	17.50					
		Total for YOUNG'S TIRE:	17.50					
YUKON TAG AGENCY - #0928	Revenue Fund	VO804422	240.00	FEES/ISSUANCE 96 PIKEPASS 04/2024	AHEITZ	RRV00348088	5/22/2024	240.00
		Check RRV00348088:	240.00					
		Total for YUKON TAG AGENCY - #0928:	240.00					
YUKON'S BEST TAG AGENCY, INC-09:	Revenue Fund	VO804423	105.00	FEES/ISSUANCE 42 PIKEPASS 04/2024	AHEITZ	RRV00348087	5/22/2024	105.00
		Check RRV00348087:	105.00					
		Total for YUKON'S BEST TAG AGENCY, INC-0927:	105.00					
ZACHARY FREEMAN	Revenue Fund	VO804248	135.55	MAY 2024 EXPENSES	BJEPSEN	RRV00347872	5/22/2024	135.55
		Check RRV00347872:	135.55					
		Total for ZACHARY FREEMAN:	135.55					
ZION SERVICES LLC	Revenue Fund	VO804127	39,720.00	BLDG MAINT SVCS,PIPE/TILE RPLCMT;21034	TGORE	REV00015970	5/20/2024	39,720.00
		Check REV00015970:	39,720.00					
		Total for ZION SERVICES LLC:	39,720.00					
		REPORT TOTAL:	34,209,019.35					

GENERAL CONSULTING ENGINEER'S MONTHLY REPORT

Prepared for:



July 9, 2024

(Periods Ending May 31, 2024)

CONSULTING ENGINEER'S PROJECT STATUS REPORT

REPORT: July 9, 2024 (May 31, 2024)
 FROM: Jimmy Sparks, P.E.
 Consulting Engineer
 TO: Joe Echelle, P.E. – OTA Executive Director
 Oklahoma Turnpike Authority Members
 SUBJECT: Monthly Status Report on the Capital Plan Projects and Trust Requirements

CAPITAL PLAN SUMMARY						
PROJECT YEAR	NUMBER OF PROJECTS	BUDGET	AWARDED TO DATE	PERCENT AWARDED TO DATE	EXPENDED TO DATE	PERCENT OF BUDGET EXPENDED TO DATE
2024 Capital Plan	13	\$99,356,539	\$41,001,407	41%	\$38,356,197	39%
<i>The 2024 Capital Plan includes bridge rehabilitation, roadway rehabilitation and reconstruction, maintenance facility improvements, toll plaza modernization projects, concession improvements, positive barrier, signing and striping, drainage improvements, ramp improvements, shoulder improvements, and guardrail repairs and construction.</i>						
2023 Capital Plan	27	\$102,135,148	\$120,433,571	118%	\$80,022,631	78%
<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	\$72,642,367	64%	\$67,334,508	60%
<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 H.E. Bailey Muskogee Turner	Cherokee Muskogee Will Rogers	Cimarron Chickasaw Creek H.E. Bailey John Kilpatrick Kickapoo Turner Will Rogers	Cherokee Cimarron Chickasaw Creek Gilcrease H.E. Bailey Indian Nation John Kilpatrick Kickapoo Muskogee Turner Will Rogers

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

PROJECT	MEETING DESCRIPTION
MU-MC-53	75% Plan Review Meeting
T-MC-128B	Project Status Meeting
SP-63A	Turner AET Project Status Meeting
SP-63B	Will Rogers AET Project Status Meeting
Project Status Meeting	Discuss Current Projects
Agenda Meeting	Discuss Authority Meeting Agenda
Authority Meeting	Monthly Meeting

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

Sincerely,



Jimmy Sparks, PE Consulting Engineer

ACCESS Oklahoma Program

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

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

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

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	\$1,362,662	\$1,076,317	\$286,345
CONSTRUCTION		\$94,460,363	\$38,985,294	\$1,530,728	\$37,454,566
CONSTRUCTION MANAGEMENT/TESTING		\$4,220,828	\$653,451	\$38,165	\$615,286
2024 Totals		\$99,356,539	\$41,001,407	\$2,645,210	\$38,356,197
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	\$2,998,357	\$0	\$2,998,357
CONSTRUCTION MANAGEMENT/TESTING	EST	\$211,520	\$0	\$0	\$0
SUBTOTAL		\$2,863,126	\$2,998,357	\$0	\$2,998,357
C-MC-36 Bridge 32.97 Rehabilitation	Project Information	Adopted Budget	Awarded To Date	Charges To Date	Remaining Balance
DESIGN	Conzor	\$184,358	\$184,358	\$88,297	\$96,061
CONSTRUCTION	-	\$2,170,524	\$0	\$0	\$0
CONSTRUCTION MANAGEMENT/TESTING	-	\$173,642	\$0	\$0	\$0
SUBTOTAL		\$2,528,524	\$184,358	\$88,297	\$96,061
SP-71D Creek Turnpike Riverside OHP Building	Project Information	Adopted Budget	Awarded To Date	Charges To Date	Remaining Balance
DESIGN	Guernsey	\$0	\$242,300	\$178,735	\$63,565
CONSTRUCTION	-	\$0	\$0	\$0	\$0
CONSTRUCTION MANAGEMENT/TESTING	-	\$0	\$0	\$0	\$0
SUBTOTAL		\$0	\$242,300	\$178,735	\$63,565
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	\$201,700	\$40,600
CONSTRUCTION	TJ Campbell	\$8,856,000	\$8,638,938	\$464,478	\$8,174,461
CONSTRUCTION MANAGEMENT/TESTING	-	\$708,480	\$0	\$0	\$0
SUBTOTAL		\$9,614,480	\$8,881,238	\$666,178	\$8,215,061
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	\$8,919,730	\$800,147	\$8,119,583
CONSTRUCTION MANAGEMENT/TESTING	SRB	\$703,840	\$315,872	\$13,338	\$302,534
SUBTOTAL		\$9,589,140	\$9,235,602	\$813,485	\$8,422,117
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	-	\$700,000	\$0	\$0	\$0
CONSTRUCTION MANAGEMENT/TESTING	-	\$560,000	\$0	\$0	\$0
SUBTOTAL		\$1,329,157	\$0	\$0	\$0
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	\$257,958	\$20,042
CONSTRUCTION	-	\$3,300,000	\$0	\$0	\$0
CONSTRUCTION MANAGEMENT/TESTING	-	\$264,000	\$0	\$0	\$0
SUBTOTAL		\$3,604,000	\$278,000	\$257,958	\$20,042
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	\$3,251,747	\$0	\$3,251,747
CONSTRUCTION MANAGEMENT/TESTING	Olsson	\$440,931	\$0	\$0	\$0
SUBTOTAL		\$5,993,569	\$3,251,747	\$0	\$3,251,747
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	\$40,899	\$40,899	\$0
CONSTRUCTION MANAGEMENT/TESTING	-	\$0	\$0	\$0	\$0
SUBTOTAL		\$0	\$49,399	\$48,219	\$1,180
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	\$1,326,642	\$0	\$1,326,642
CONSTRUCTION MANAGEMENT/TESTING	-	\$0	\$0	\$0	\$0
SUBTOTAL		\$0	\$1,351,642	\$17,090	\$1,334,552
WR-MC-139 Pavement Rehabilitation MP 325-329	Project Information	Adopted Budget	Awarded To Date	Charges To Date	Remaining Balance
DESIGN	Teim Design	\$0	\$149,500	\$132,600	\$16,900
CONSTRUCTION	APAC	\$48,000,000	\$6,589,990	\$0	\$6,589,990
CONSTRUCTION MANAGEMENT/TESTING	-	\$0	\$0	\$0	\$0
SUBTOTAL		\$48,000,000	\$6,739,490	\$132,600	\$6,606,890
WR-MC-140 Pavement Rehabilitation MP 260-265	Project Information	Adopted Budget	Awarded To Date	Charges To Date	Remaining Balance

[illegible]

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	\$2,001,759	\$302,687
CONSTRUCTION		\$98,500,115	\$112,047,384	\$75,238,449	\$36,808,935
CONSTRUCTION MANAGEMENT/TESTING		\$3,150,000	\$6,081,741	\$2,782,422	\$3,299,318
2023 Totals		\$102,135,148	\$120,433,571	\$80,022,631	\$40,410,941
CHT-MC-11	Project Information	Adopted Budget	Awarded To Date	Charges To Date	Remaining Balance
Cable Barrier MP 0-32					
DESIGN	TEIM	\$30,000	\$144,000	\$137,000	\$7,000
CONSTRUCTION	Sherwood	\$9,500,000	\$11,642,685	\$10,623,457	\$1,019,228
CONSTRUCTION MANAGEMENT/TESTING	Hudson Prince	\$210,000	\$565,735	\$410,432	\$155,304
SUBTOTAL		\$9,740,000	\$12,352,420	\$11,170,888	\$1,181,532
CKT-ER-001	Project Information	Adopted Budget	Awarded To Date	Charges To Date	Remaining Balance
Riverside Gantry					
DESIGN	Olsson	\$0	\$12,000	\$0	\$12,000
CONSTRUCTION	-	\$0	\$0	\$0	\$0
CONSTRUCTION MANAGEMENT/TESTING	-	\$0	\$0	\$0	\$0
SUBTOTAL		\$0	\$12,000	\$0	\$12,000
C-MC-30	Project Information	Adopted Budget	Awarded To Date	Charges To Date	Remaining Balance
Bridge 22.50 Rehabilitation & Positive Barrier					
DESIGN	CP&Y	\$50,000	\$245,100	\$232,150	\$12,950
CONSTRUCTION	Frontier Bridge	\$6,900,000	\$10,068,225	\$4,458,686	\$5,609,539
CONSTRUCTION MANAGEMENT/TESTING	SRB	\$240,000	\$410,993	\$146,267	\$264,727
SUBTOTAL		\$7,190,000	\$10,724,318	\$4,837,103	\$5,887,215
C-MC-34	Project Information	Adopted Budget	Awarded To Date	Charges To Date	Remaining Balance
Bridge 48.58 (MP 48.58) Rehabilitation					
DESIGN	MacArthur	\$50,000	\$190,000	\$184,400	\$5,600
CONSTRUCTION	Haskell Lemon	\$2,300,000	\$2,998,357	\$815,573	\$2,182,784
CONSTRUCTION MANAGEMENT/TESTING	-	\$240,000	\$0	\$0	\$0
SUBTOTAL		\$2,590,000	\$3,188,357	\$999,973	\$2,188,384
HEB-ER-013	Project Information	Adopted Budget	Awarded To Date	Charges To Date	Remaining Balance
Bridge 53.39A Emergency Repairs					
DESIGN	Olsson	\$0	\$19,000	\$18,750	\$250
CONSTRUCTION	Built Right Construction	\$0	\$76,018	\$76,018	\$0
CONSTRUCTION MANAGEMENT/TESTING	SRB	\$0	\$15,276	\$4,459	\$10,816
SUBTOTAL		\$0	\$110,294	\$99,228	\$11,066
HEB-ER-014	Project Information	Adopted Budget	Awarded To Date	Charges To Date	Remaining Balance
Bridge 51.00A Emergency Repairs					
DESIGN	Olsson	\$0	\$22,500	\$21,234	\$1,266
CONSTRUCTION	-	\$0	\$0	\$0	\$0
CONSTRUCTION MANAGEMENT/TESTING	-	\$0	\$0	\$0	\$0
SUBTOTAL		\$0	\$22,500	\$21,234	\$1,266
HEB-MC-65C	Project Information	Adopted Budget	Awarded To Date	Charges To Date	Remaining Balance
DBR/Grind MP 46-62					
DESIGN	Atkins	\$0	\$0	\$0	\$0
CONSTRUCTION	Interstate Improvement	\$9,920,000	\$10,067,345	\$8,588,152	\$1,479,192
CONSTRUCTION MANAGEMENT/TESTING	Freese & Nichols	\$180,000	\$886,609	\$548,847	\$337,762
SUBTOTAL		\$10,100,000	\$10,953,954	\$9,137,000	\$1,816,954
IN-MC-62F	Project Information	Adopted Budget	Awarded To Date	Charges To Date	Remaining Balance
DBR/Grind MP 52-70					
DESIGN	EST	\$0	\$0	\$0	\$0
CONSTRUCTION	Diamond Surface	\$11,438,000	\$12,722,024	\$4,858,231	\$7,863,793
CONSTRUCTION MANAGEMENT/TESTING	Garver	\$210,000	\$621,678	\$109,655	\$512,023
SUBTOTAL		\$11,648,000	\$13,343,702	\$4,967,886	\$8,375,816
IN-MC-62G	Project Information	Adopted Budget	Awarded To Date	Charges To Date	Remaining Balance
Cable Barrier MP 16-34					
DESIGN	EST	\$85,033	\$0	\$0	\$0
CONSTRUCTION	Robinson	\$11,267,651	\$10,417,101	\$6,240,870	\$4,176,231
CONSTRUCTION MANAGEMENT/TESTING	Olsson	\$180,000	\$599,220	\$360,786	\$238,434
SUBTOTAL		\$11,532,684	\$11,016,321	\$6,801,656	\$4,414,665
IN-MC-66	Project Information	Adopted Budget	Awarded To Date	Charges To Date	Remaining Balance
AET Conversion					
DESIGN	Atkins	\$0	\$641,314	\$477,964	\$163,350
CONSTRUCTION	Built Right Construction	\$12,761,766	\$9,531,840	\$4,280,886	\$5,250,954
CONSTRUCTION MANAGEMENT/TESTING	Poe	\$220,000	\$818,792	\$177,631	\$641,161
SUBTOTAL		\$12,981,766	\$10,981,946	\$4,936,481	\$6,055,465
IN-MC-67	Project Information	Adopted Budget	Awarded To Date	Charges To Date	Remaining Balance
Bridge 64.49 (MP 39.50) Rehabilitation					
DESIGN	Tetra Tech	\$0	\$184,500	\$175,500	\$9,000
CONSTRUCTION	B&B Construction	\$2,650,000	\$2,932,535	\$2,624,578	\$307,957
CONSTRUCTION MANAGEMENT/TESTING	CEC	\$240,000	\$409,258	\$265,348	\$143,910
SUBTOTAL		\$2,890,000	\$3,526,293	\$3,065,426	\$460,867
IN-MC-70B	Project Information	Adopted Budget	Awarded To Date	Charges To Date	Remaining Balance
Pavement Rehabilitation MP 20-30					

2023 Capital Plan Projects	Project Information	Adopted Budget (1)	Awarded To Date (2)	Charges To Date (3)	Remaining Balance (2)-(3)
DESIGN	CP&Y	\$40,000	2022 Design	2022 Design	2022 Design
CONSTRUCTION	APAC	\$7,200,000	\$11,538,988	\$11,497,256	\$41,732
CONSTRUCTION MANAGEMENT/TESTING	CEC	\$180,000	\$227,130	\$185,868	\$41,261
SUBTOTAL		\$7,420,000	\$11,766,117	\$11,683,124	\$82,994
T-ER-034 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	\$8,647,657	\$6,363,202	\$2,284,456
CONSTRUCTION MANAGEMENT/TESTING	CEC	\$0	\$587,235	\$101,842	\$485,392
SUBTOTAL		\$0	\$9,234,892	\$6,465,044	\$2,769,848
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

[illegible]

2022 CAPITAL PLAN PROJECTS

5/31/2024

TOTAL 2022 CAPITAL PROJECTS	OTA Adopted Budget (1)	Revised Budget (2)	Awarded To Date (3)	Charges To Date (4)	Remaining Balance (2) - (4)
DESIGN	3,121,000	1,494,278	1,494,278	1,277,890	215,430
CONSTRUCTION	106,320,100	64,988,435	64,988,435	60,747,313	4,241,122
CONSTRUCTION MANAGEMENT/TESTING	3,627,000	6,159,654	6,159,654	5,309,304	850,350
TOTAL	\$ 113,068,100	\$ 72,642,367	\$ 72,642,367	\$ 67,334,508	\$ 5,306,902

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	22,837,470	22,837,470	22,196,171	641,299
CONSTRUCTION MANAGEMENT/TESTING	Poe	360,000	1,641,521	1,641,521	1,521,822	119,699
SUBTOTAL		\$ 15,660,000	\$ 24,478,991	\$ 24,478,991	\$ 23,717,993	\$ 760,998

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	13,561,370	3,960,164
CONSTRUCTION MANAGEMENT/TESTING	Atkins	300,000	409,934	409,934	281,424	128,510
SUBTOTAL		\$ 8,040,000	\$ 17,931,467	\$ 17,931,467	\$ 13,842,794	\$ 4,088,674

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

2022 CAPITAL PLAN PROJECTS

5/31/2024

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	4,423,633	4,423,633	4,358,225	65,408
CONSTRUCTION MANAGEMENT/TESTING	Freese and Nichols	200,000	396,999	396,999	366,647	30,352
SUBTOTAL		\$ 3,390,000	\$ 4,820,632	\$ 4,820,632	\$ 4,724,872	\$ 95,760

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	423,156	325,715
SUBTOTAL		\$ 4,520,000	\$ 10,999,138	\$ 10,999,138	\$ 10,482,080	\$ 517,058

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

5/31/2024

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 31.20 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 12.20 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	135,664	1,900
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	\$ 4,317,624	\$ 26,823

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

5/31/2024

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

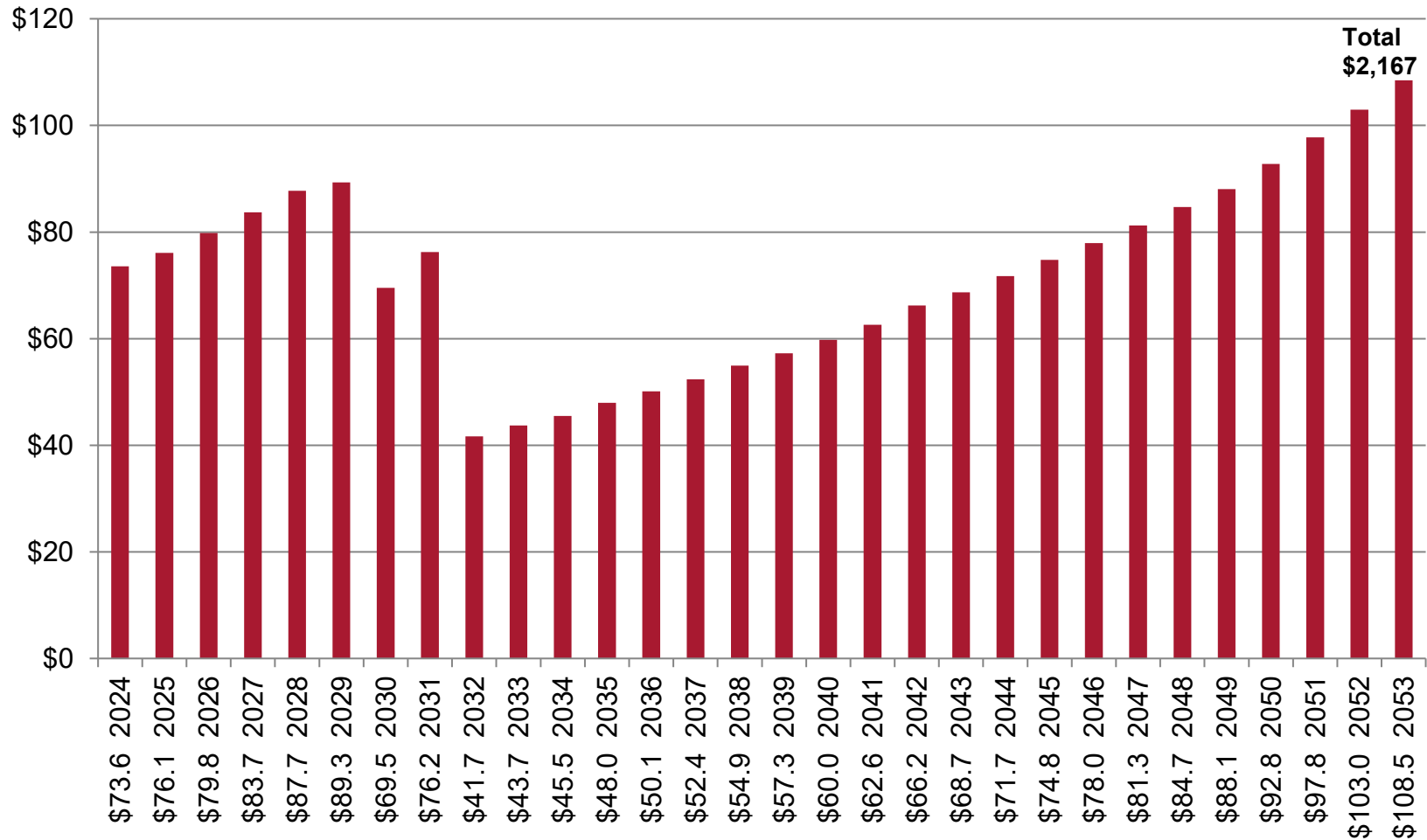
6/13/2024

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
	NO ODOT DECEMBER LETTING	Friday, September 27, 2024	Thursday, November 21, 2024	Friday, November 29, 2024	B	Thursday, December 19, 2024	Tuesday, January 7, 2025	
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	Friday, October 25, 2024	Thursday, December 19, 2024	Friday, December 27, 2024	B	Thursday, January 16, 2025	Tuesday, February 4, 2025	\$5,513,365
SP-71A	OTA Maintenance Building at Heyburn	Friday, October 25, 2024	Thursday, December 19, 2024	Friday, December 27, 2024	B	Thursday, January 16, 2025	Tuesday, February 4, 2025	\$1,500,000
HEB-MC-69C JP 36619(04) Div 7	H.E. Bailey Turnpike Comanche County Shoulder and Guardrail Reconstruction MP 46.2-62	Friday, October 25, 2024	Thursday, December 19, 2024	Friday, December 27, 2024	B	Thursday, January 16, 2025	Tuesday, February 4, 2025	\$8,720,000
FEBRUARY 2025 LETTING / MARCH 2025 AWARD (TENTATIVE)								
		Friday, November 29, 2024	Thursday, January 16, 2025	Friday, January 24, 2025	B	Thursday, February 13, 2025	Tuesday, March 4, 2025	
MARCH 2025 LETTING / APRIL 2025 AWARD (TENTATIVE)								
		Friday, December 27, 2024	Thursday, February 20, 2025	Friday, February 28, 2025	B	Thursday, March 20, 2025	Tuesday, April 8, 2025	
APRIL 2025 LETTING / MAY 2025 AWARD (TENTATIVE)								
		Friday, January 17, 2025	Thursday, March 13, 2025	Friday, March 21, 2025	B	Thursday, April 10, 2025	Tuesday, May 6, 2025	
MAY 2025 LETTING / JUNE 2025 AWARD (TENTATIVE)								
IN-MC-72A JP 36525(04)	Indian Nation Turnpike McIntosh County Bridge Rehabilitation Br. 15.83 (MP 88.17)	Friday, February 21, 2025	Thursday, April 17, 2025	Friday, April 25, 2025	B	Thursday, May 15, 2025	Tuesday, June 3, 2025	\$2,486,000
IN-MC-72B JP 36525(05)	Indian Nation Turnpike Pittsburg County Bridge Rehabilitation Br. 40.84 (MP 63.10)	Friday, February 21, 2025	Thursday, April 17, 2025	Friday, April 25, 2025	B	Thursday, May 15, 2025	Tuesday, June 3, 2025	\$3,085,500
JUNE 2025 LETTING / JULY 2025 AWARD (TENTATIVE)								
MU-MC-54 JP #####(04)	Muskogee Turnpike Muskogee County Bridge Rehabilitation Br. 32.20 (MP 32.20)	Friday, March 21, 2025	Thursday, May 15, 2025	Friday, May 23, 2025	B	Thursday, June 12, 2025	Tuesday, July 1, 2025	\$4,000,000
JULY 2025 LETTING / AUGUST 2025 AWARD (TENTATIVE)								
		Friday, April 25, 2025	Thursday, June 19, 2025	Friday, June 27, 2025	B	Thursday, July 17, 2025	Tuesday, August 5, 2025	
AUGUST 2025 LETTING / SEPTEMBER 2025 AWARD (TENTATIVE)								
IN-MC-62D JP 35820(04)	Indian Nation Turnpike Pushmataha, Pittsburg and Atoka Counties DBR/Grind MP 30-52	Friday, May 23, 2025	Thursday, July 17, 2025	Friday, July 25, 2025	B	Thursday, August 14, 2025	Tuesday, September 9, 2025	\$13,905,114

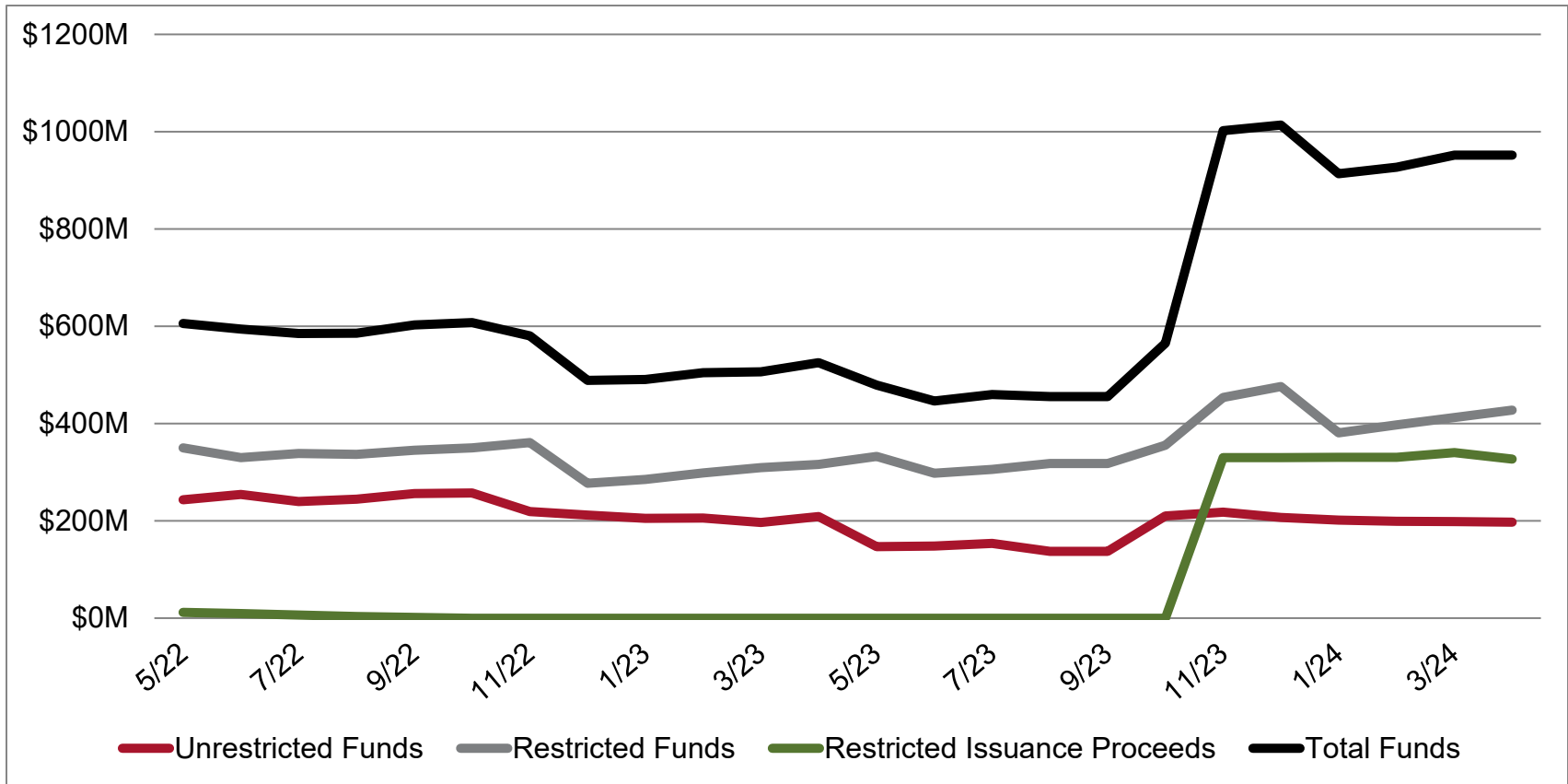
Oklahoma Turnpike Authority

Monthly Board Presentation | June 2024

OTA Debt Maturities (\$ in Millions)



Total OTA Funds (at Market Value)



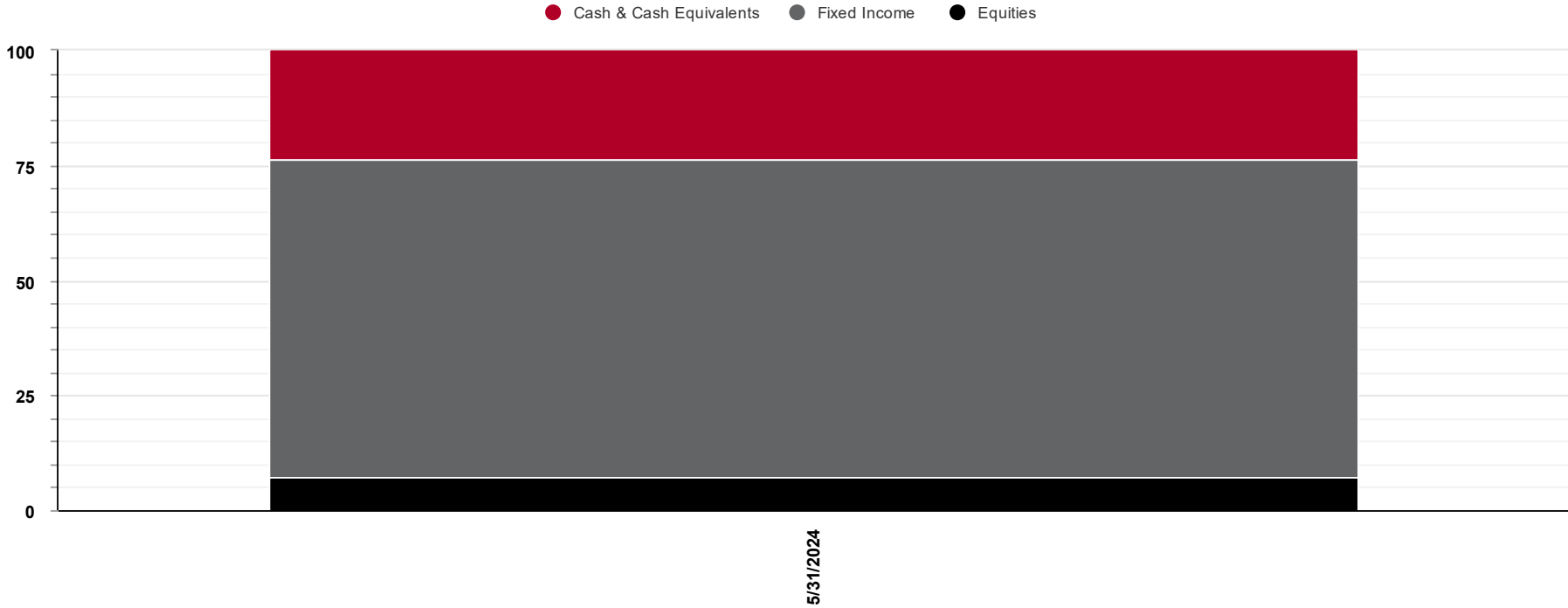
Market Value (\$ in Thousands)

	6/30/23	7/31/23	8/31/23	9/30/23	10/31/23	11/30/23	12/31/23	1/31/24	2/29/24	3/31/24	4/30/24	5/31/24
UNRESTRICTED FUNDS												
REVENUE FUND	20,425	29,487	33,063	26,264	37,289	29,187	27,175	33,063	29,147	32,514	34,396	38,292
GENERAL FUND	126,395	118,806	120,900	111,065	172,622	188,871	179,896	168,702	169,80	166,109	162,709	156,982
SUB TOTAL UNRESTRICTED FUNDS	146,820	148,294	153,963	137,329	209,911	218,058	207,071	201,765	198,927	198,623	197,106	195,274
RESTRICTED FUNDS												
RESERVE MAINTENANCE FUND	23,576	10,129	8,540	11,014	15,370	18,431	21,894	21,975	25,856	28,859	32,054	32,003
TURNPIKE TRUST FUND	47,054	47,181	47,381	47,400	47,555	47,983	48,422	48,655	48,601	48,780	48,716	49,005
2023 CONSTRUCTION FUNDS	0	0	0	0	0	330,111	330,104	330,768	330,840	331,566	326,941	318,837
DEBT SERVICE FUNDS												
SERIES 2017 DEBT SERVICE	42,005	27,511	34,627	41,512	48,513	55,514	62,515	6,967	13,935	20,902	27,869	34,837
SERIES 2018 DEBT SERVICE	7,535	1,256	2,518	3,767	5,023	6,279	7,535	1,256	2,512	3,767	5,023	6,279
SERIES 2020AB DEBT SERVICE	19,149	17,331	20,595	23,714	26,906	30,097	33,289	3,211	6,422	9,633	12,845	16,056
SERIES 2023 DEBT SERVICE						80,574	80,917	75,683	75,683	75,683	75,683	75,683
TOTAL DEBT SERVICE ACCTS	68,688	46,098	57,740	68,994	80,442	172,143.16	184,255	87,117	99,855	109,986	121,420	132,855
SECOND SENIOR RESERVE FUND	139,113	139,019	139,163	137,847	161,606	164,300	167,161	167,506	165,956	166,426	165,925	167,555
PIKEPASS FUNDS:												
PIKEPASS DISBURSEMENT DDA	104	110	100	95	93	73	83	94	44	82	113	110
PIKEPASS PREPAYMENT DDA	9,764	10,405	8,239	9,409	7,551	5,437	7,700	8,578	9,195	5,598	8,199	3,697
PIKEPASS PREPAYMENT TRUST	44,229	45,038	44,575	44,441	42,879	45,090	46,606	46,798	47,682	52,456	51,387	52,635
TOTAL PIKEPASS FUNDS	54,097	55,553	52,914	52,995	50,523	50,600	54,389	55,470	56,921	58,136	59,699	56,442
SUB TOTAL RESTRICTED FUNDS	332,529	297,979	305,737	318,200	355,496	783,899	806,225	711,491	728,029	743,752	754,757	756,696
TOTAL FUNDS	479,349	446,273	459,700	455,530	565,407	1,001,947	1,013,295	913,256	926,956	942,375	951,863	951,970

As of May 31, 2024									
	1 Mo	3 Mo	YTD	1 YR	ITD	Begin Mkt Value	Ending Mkt Value	Accrued Income	Cash Flows
OTA REVENUE FUND	0.2800	0.8700	1.3900	3.2900	1.6700	\$34,509,206.58	\$38,416,362.41	\$0.00	\$3,782,731.99
OTA RESERVE MAINTENANCE FUND	0.4000	1.2100	1.9700	4.2800	2.8000	\$28,697,873.67	\$28,628,392.09	\$0.00	(\$196,874.80)
OTA GENERAL FUND	0.4000	1.2200	2.0300	4.9200	3.3500	\$143,332,029.99	\$137,527,490.48	\$0.00	(\$6,422,190.71)
OTA PIKEPASS PRE-PAYMENT AGENCY ACC	2.4700	2.0600	4.4100	12.5300	5.1900	\$51,462,612.67	\$52,713,249.39	\$18,425.02	(\$21,633.98)
OTA TURNPIKE TRUST FUND	0.4400	1.3200	2.1900	5.2100	3.0300	\$9,726,286.68	\$9,769,384.35	\$0.00	\$0.00
OTA 2ND SR. RESERVE	0.4300	1.2700	2.1100	5.1500	4.5700	\$11,627,344.18	\$11,677,073.61	\$0.00	\$64.36
OTA GENERAL FUND MANAGED	1.0000	0.3700	-0.2800	2.6000	0.5200	\$12,386,318.97	\$12,510,402.34	\$77,120.34	\$0.00
OTA RESERVE MAINTENANCE MANAGED	0.5100	1.2900	1.8700	5.1300	1.2500	\$3,498,892.57	\$3,516,852.36	\$33,161.61	\$0.00
OTA TURNPIKE TRUST MANAGED	0.7100	0.8800	0.9700	3.9900	1.0600	\$39,203,558.60	\$39,483,734.58	\$208,486.86	\$0.00
OTA 2ND SR. RESERVE MANAGED	1.0100	0.3800	-0.2800	2.0400	1.5200	\$154,988,743.64	\$156,559,586.33	\$775,802.87	\$0.00
OTA SERIES 2017C INTEREST FUND	0.4200	1.2300	1.6600	4.2300	1.7600	\$3,180,326.10	\$3,976,261.87	\$0.00	\$779,391.60
OTA SERIES 2017C CONSTRUCTION FUND	0.0000	0.0000	0.0000	0.0000	0.6600	(\$0.02)	(\$0.02)	\$0.00	\$0.00
OTA SERIES 2017D INTEREST FUND	0.4200	1.2300	1.6500	4.2200	1.7500	\$2,616,827.96	\$3,271,737.83	\$0.00	\$641,297.04
OTA SERIES 2017D PRINCIPAL FUND	0.4200	1.2300	1.6300	4.6700	1.8900	\$12,186,430.09	\$15,236,310.89	\$0.00	\$2,986,486.56
OTA SERIES 2017E INTEREST FUND	0.4200	1.2300	1.6500	4.2300	1.7500	\$1,276,368.34	\$1,595,803.26	\$0.00	\$312,795.21
OTA SERIES 2017E PRINCIPAL FUND	0.4200	1.2300	1.6300	4.6700	3.3400	\$2,093,261.57	\$2,617,139.22	\$0.00	\$512,988.43
OTA SERIES 2018A INTEREST FUND	0.4200	1.2300	1.6600	4.2300	1.7100	\$5,043,158.23	\$6,305,302.38	\$0.00	\$1,235,909.47
OTA SERIES 2020A INTEREST	0.0000	0.0000	0.0000	0.0000	0.0000	\$2,496,916.68	\$3,121,145.85	\$0.00	\$624,229.17
OTA SERIES 2020A PRINCIPAL	0.0000	0.0000	0.0000	0.0000	0.0000	\$3,816,666.68	\$4,770,833.35	\$0.00	\$954,166.67

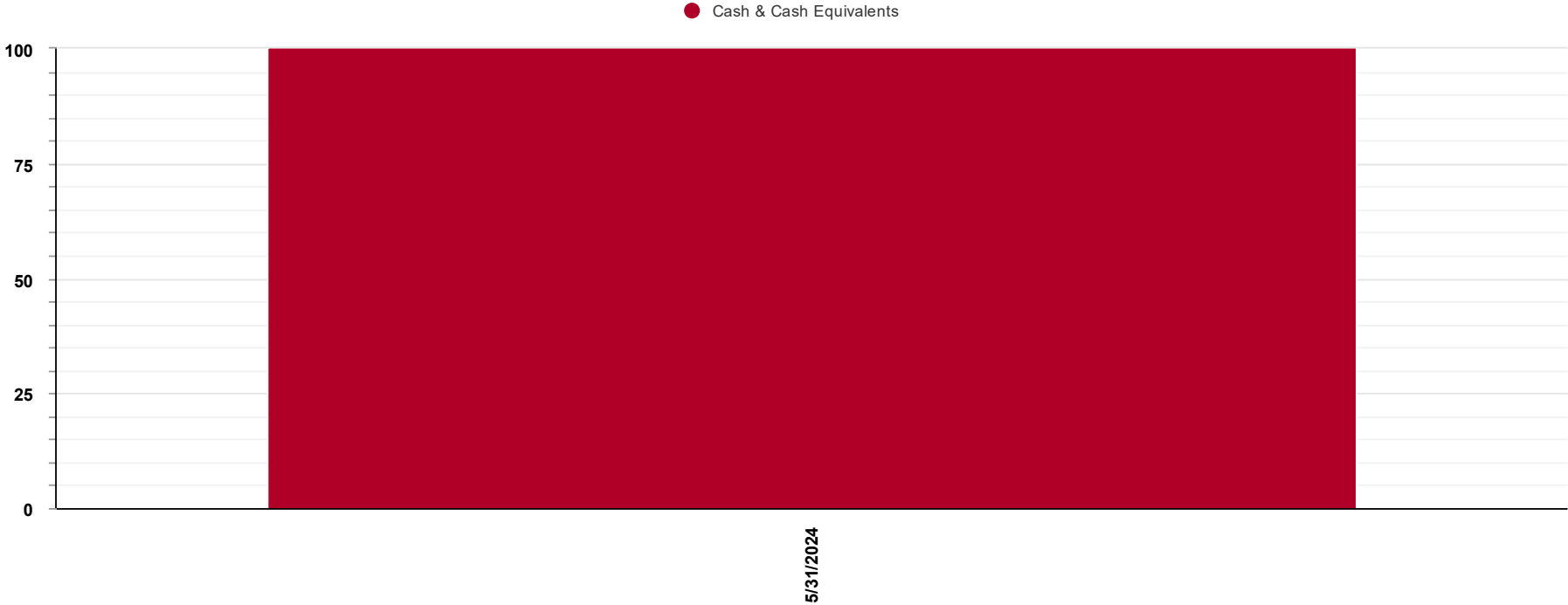
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Allocation Summary



Class	Ending Market Value	Current Portfolio Allocation	Target Allocation	Difference (%)	Difference (\$)
Cash & Cash Equivalents	75,705,967	23.8%	-	23.8%	75,705,967
Fixed Income	219,427,554	69.1%	-	69.1%	219,427,554
Equities	22,614,934	7.1%	-	7.1%	22,614,934
TOTAL PORTFOLIO	317,748,455	100%	0%	-	-

Allocation Summary



Class	Ending Market Value	Current Portfolio Allocation	Target Allocation	Difference (%)	Difference (\$)
Cash & Cash Equivalents	214,341,629	100.0%	-	100.0%	214,341,629
TOTAL PORTFOLIO	214,341,629	100%	0%	-	-