

AGENDA
REGULAR MEETING

OKLAHOMA TURNPIKE AUTHORITY
AUGUST 6, 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

AUGUST 6, 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 July 9, 2024
- V. ITEMS OF BUSINESS

FINANCE ITEM(S)

- ITEM 1209** Consider, take action and vote for the approval or disapproval of a request to authorize the Director to execute a contract with FORVIS Mazars, LLP to provide external audit services to the OTA for the three years ending 2024, 2025 and 2026, with optional renewal for years ending 2027 and 2028. – Randy Lewis
- ITEM 1210** Consider, take action and vote for the approval or disapproval of the toll rates for the Heyburn Interchange on the Turner Turnpike. – Wendy Smith
- ITEM 1211** Consider, take action and vote for the approval or disapproval of the toll rates for the Flint Road Interchange on the Will Rogers Turnpike. – Wendy Smith

ITEM 1212 Consider, take action and vote for the approval or disapproval of a request to authorize the Director to negotiate and execute an amendment to the 2021 license plate image review agreement with Conduent State and Local Solutions, Inc. (Conduent). This includes the approval of additional compensation for image review services as follows: a scaled cost for image review services ranging from \$0.0610 to \$0.0897 per image set. This amendment is necessary to accommodate the rise in wages and costs associated with AET PlatePay Image Review services provided by Conduent. – Patrice Williams

ITEM 1213 Consider, take action and vote for the approval or disapproval of the Payment Register for the month of June 2024. – Bridget Patterson

ENGINEERING AND CONSTRUCTION ITEM(S)

ITEM 1214 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. IN-MC-66, CO #2	Built Right Construction, LLC	\$48,387.69	0 Days

ITEM 1215 Consider, take action and vote for the approval or disapproval of the following Construction Contract Award(s) – Darian Butler

<u>Contract No.</u>	<u>Low Bidder</u>	<u>Amount</u>	<u>Fund</u>
1. C-MC-36 Rehab of Bridge 32.97 at MP 32.97 Cimarron Turnpike	C3 Construction, Inc.	\$2,662,276.76	GEN

ITEM 1216 Consider, take action and vote for the approval or disapproval of a request to authorize the Director to enter into a project agreement with the City of Broken Arrow to allow for a new connection to East 101st Street / East New Orleans Street northbound on-ramp to the Creek Turnpike, near Mile Post 23. The City of Broken Arrow will provide all funding for design, construction, construction management, and tolling equipment. – Darian Butler

ITEM 1217 Consider, take action and vote for the approval or disapproval of a request to authorize the Director to execute a new contract with Oklahoma Logos, LLC (“Logos”) effective August 16, 2024. The logo signing program provides motorists with information on gas, food, lodging, camping and tourism attractions. OTA has an existing contract with Logos that expires August 15, 2024. The new contract parallels an identical contract between ODOT and Logos that was recently awarded pursuant to an ODOT competitively bid solicitation process. OTA is utilizing ODOT’s solicitation process for this new contract in accordance with Oklahoma law. OTA’s new contract with Logos will be for the period of August 16, 2024 through August 15, 2029, and provides for three 5-year extensions. The contract will generate an estimated \$240,000 in annual revenue for OTA. – Darian Butler

August 6, 2024

Page 3.

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

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

VII. MOTION FOR ADJOURNMENT to the next meeting scheduled for Tuesday, September 10, 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: Internal Audit Division
External Audit Services Contract

DATE: August 6, 2024

Consider, take action and vote for the approval or disapproval for the Director to execute a contract with Forvis Mazars, LLP to provide external audit services to the OTA for the three years ending 2024, 2025 and 2026, with optional renewal for years ending 2027 and 2028. Annual not to exceed amounts are as follows:

2024	\$ 212,500
2025	\$ 223,350
2026	\$ 234,750
2027	\$ 246,325
2028	\$ 258,900

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

AUTHORITY MEETING: **August 6, 2024**

ITEM NO. **1209**

The above Item is:

Comments:

Office of the Director

OKLAHOMA TURNPIKE AUTHORITY

AGENDA ITEM

SUBJECT: Finance & Revenue Division
Toll Rates for Heyburn Interchange

DATE: August 6, 2024

Submitted for the consideration and action of the Authority is an item to vote and approve the toll rates for the Heyburn Interchange on the Turner Turnpike.

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

AUTHORITY MEETING: **August 6, 2024**

ITEM NO. **1210**

The above Item is:

Comments:

Turner Turnpike

Heyburn Toll Rates

		PIKEPASS RATES					PLATEPAY RATES				
		2-axle	3-axle	4-axle	5-axle	6-axle	2-axle	3-axle	4-axle	5-axle	6-axle
Heyburn	Oklahoma City	\$3.30	\$5.45	\$7.80	\$13.75	\$16.60	\$8.75	\$14.90	\$21.45	\$35.90	\$43.75
Heyburn	Luther	\$2.50	\$4.35	\$6.40	\$11.55	\$13.80	\$8.75	\$14.90	\$21.45	\$35.90	\$43.75
Heyburn	Kickapoo	\$2.50	\$3.85	\$5.55	\$9.85	\$12.15	\$8.75	\$14.90	\$21.45	\$35.90	\$43.75
Heyburn	Wellston-SH 66	\$2.50	\$3.85	\$5.55	\$9.85	\$12.15	\$8.75	\$14.90	\$21.45	\$35.90	\$43.75
Heyburn	Chandler-SH 18	\$1.85	\$2.60	\$4.10	\$7.30	\$8.50	\$8.75	\$14.90	\$21.45	\$35.90	\$43.75
Heyburn	Stroud-SH 99	\$1.50	\$1.85	\$2.40	\$4.30	\$5.20	\$8.75	\$14.90	\$21.45	\$35.90	\$43.75
Heyburn	Bristow	\$0.35	\$0.60	\$0.90	\$1.65	\$2.00	\$3.10	\$4.40	\$7.00	\$10.95	\$13.60
Heyburn	Kellyville	\$0.35	\$0.60	\$0.90	\$1.65	\$2.00	\$1.75	\$3.10	\$4.40	\$5.70	\$7.90
Heyburn	Sapulpa-SH 97	\$0.85	\$1.10	\$1.60	\$2.80	\$3.35	\$1.35	\$1.75	\$2.20	\$3.10	\$3.95
Heyburn	Tulsa	\$0.95	\$1.50	\$2.45	\$4.10	\$5.35	\$2.50	\$3.80	\$5.80	\$8.50	\$10.90
Oklahoma City	Heyburn	\$3.30	\$5.45	\$7.80	\$13.75	\$16.60	\$8.75	\$14.90	\$21.45	\$35.90	\$43.75
Luther	Heyburn	\$2.50	\$4.35	\$6.40	\$11.55	\$13.80	\$8.75	\$14.90	\$21.45	\$35.90	\$43.75
Kickapoo	Heyburn	\$2.50	\$3.85	\$5.55	\$9.85	\$12.15	\$8.75	\$14.90	\$21.45	\$35.90	\$43.75
Wellston-SH 66	Heyburn	\$2.50	\$3.85	\$5.55	\$9.85	\$12.15	\$8.75	\$14.90	\$21.45	\$35.90	\$43.75
Chandler-SH 18	Heyburn	\$1.85	\$2.60	\$4.10	\$7.30	\$8.50	\$8.75	\$14.90	\$21.45	\$35.90	\$43.75
Stroud-SH 99	Heyburn	\$1.50	\$1.85	\$2.40	\$4.30	\$5.20	\$8.75	\$14.90	\$21.45	\$35.90	\$43.75
Bristow	Heyburn	\$0.35	\$0.60	\$0.90	\$1.65	\$2.00	\$3.10	\$4.40	\$7.00	\$10.95	\$13.60
Kellyville	Heyburn	\$0.35	\$0.60	\$0.90	\$1.65	\$2.00	\$1.75	\$3.10	\$4.40	\$5.70	\$7.90
Sapulpa-SH 97	Heyburn	\$0.85	\$1.10	\$1.60	\$2.80	\$3.35	\$1.35	\$1.75	\$2.20	\$3.10	\$3.95
Tulsa	Heyburn	\$0.95	\$1.50	\$2.45	\$4.10	\$5.35	\$2.50	\$3.80	\$5.80	\$8.50	\$10.90

Office of the Director

OKLAHOMA TURNPIKE AUTHORITY

AGENDA ITEM

SUBJECT: Finance & Revenue Division
Toll Rates for Flint Road Interchange

DATE: August 6, 2024

Submitted for the consideration and action of the Authority is an item to vote and approve the toll rates for the Flint Road Interchange on the Will Rogers Turnpike.

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

AUTHORITY MEETING: **August 6, 2024**

ITEM NO. **1211**

The above Item is:

Comments:

Will Rogers Turnpike Flint Road Toll Rates

		PIKEPASS RATES					PLATEPAY RATES				
		2-axle	3-axle	4-axle	5-axle	6-axle	2-axle	3-axle	4-axle	5-axle	6-axle
Fiint Road	Tulsa	\$0.55	\$1.10	\$1.45	\$2.40	\$2.75	\$1.75	\$2.75	\$3.65	\$5.00	\$5.95
Fiint Road	SH 266	\$0.55	\$0.60	\$0.95	\$0.95	\$1.30	\$1.75	\$2.75	\$3.65	\$5.00	\$5.95
Fiint Road	Claremore-SH 20	\$0.55	\$0.60	\$0.95	\$0.95	\$1.30	\$1.75	\$3.10	\$3.95	\$5.70	\$7.00
Fiint Road	Adair-SH 28	\$0.90	\$1.60	\$2.40	\$3.25	\$4.20	\$3.50	\$4.85	\$7.45	\$13.15	\$14.90
Fiint Road	Big Cabin-US 69	\$1.65	\$2.35	\$3.65	\$6.05	\$7.60	\$4.40	\$7.00	\$10.95	\$17.50	\$20.60
Fiint Road	Vinita-US 60	\$1.80	\$3.10	\$4.55	\$7.70	\$9.05	\$8.75	\$14.90	\$21.45	\$35.90	\$43.75
Fiint Road	Afton-US 60	\$2.35	\$4.10	\$6.15	\$10.20	\$11.95	\$8.75	\$14.90	\$21.45	\$35.90	\$43.75
Fiint Road	Miami-SH 10	\$2.95	\$5.20	\$7.25	\$12.50	\$15.20	\$8.75	\$14.90	\$21.45	\$35.90	\$43.75
Fiint Road	MO State Line	\$3.95	\$6.30	\$9.20	\$15.75	\$19.10	\$8.75	\$14.90	\$21.45	\$35.90	\$43.75
Tulsa	Fiint Road	\$0.55	\$1.10	\$1.45	\$2.40	\$2.75	\$1.75	\$2.75	\$3.65	\$5.00	\$5.95
SH-266	Fiint Road	\$0.55	\$0.60	\$0.95	\$0.95	\$1.30	\$1.75	\$2.75	\$3.65	\$5.00	\$5.95
Claremore-SH 20	Fiint Road	\$0.55	\$0.60	\$0.95	\$0.95	\$1.30	\$1.75	\$3.10	\$3.95	\$5.70	\$7.00
Adair-SH 28	Fiint Road	\$0.90	\$1.60	\$2.40	\$3.25	\$4.20	\$3.50	\$4.85	\$7.45	\$13.15	\$14.90
Big Cabin-US 69	Fiint Road	\$1.65	\$2.35	\$3.65	\$6.05	\$7.60	\$4.40	\$7.00	\$10.95	\$17.50	\$20.60
Vinita-US 60	Fiint Road	\$1.80	\$3.10	\$4.55	\$7.70	\$9.05	\$8.75	\$14.90	\$21.45	\$35.90	\$43.75
Afton-US 60	Fiint Road	\$2.35	\$4.10	\$6.15	\$10.20	\$11.95	\$8.75	\$14.90	\$21.45	\$35.90	\$43.75
Miami-SH 10	Fiint Road	\$2.95	\$5.20	\$7.25	\$12.50	\$15.20	\$8.75	\$14.90	\$21.45	\$35.90	\$43.75
MO State Line	Fiint Road	\$3.95	\$6.30	\$9.20	\$15.75	\$19.10	\$8.75	\$14.90	\$21.45	\$35.90	\$43.75

Office of the Director

OKLAHOMA TURNPIKE AUTHORITY

AGENDA ITEM

SUBJECT: Business Operations Division
Amendment to the Image Review Agreement
Between Conduent State and Local Solutions, Inc.
and Oklahoma Turnpike Authority

DATE: August 6, 2024

Submitted for consideration and approval of the Authority is a request to authorize the Director to negotiate and execute an amendment to the 2021 license plate image review agreement with Conduent State and Local Solutions, Inc. (Conduent). This includes the approval of additional compensation for image review services as follows: a scaled cost for image review services ranging from \$0.0610 to \$0.0897 per image set. This amendment is necessary to accommodate the rise in wages and costs associated with AET PlatePay Image Review services provided by Conduent.

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

AUTHORITY MEETING: **August 6, 2024**

ITEM NO. **1212**

The above Item is:

Comments:

Office of the Director

OKLAHOMA TURNPIKE AUTHORITY

AGENDA ITEM

SUBJECT: Comptroller Division
Payment Register

DATE: August 6, 2024

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

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

AUTHORITY MEETING: **August 6, 2024**

ITEM NO. **1213**

The above Item is:

Comments:

Office of the Director

OKLAHOMA TURNPIKE AUTHORITY

AGENDA ITEM

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

DATE: August 6, 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.	IN-MC-66, CO #2	Built Right Construction, LLC	\$48,387.69	0 Days

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

AUTHORITY MEETING: **August 6, 2024**

ITEM NO. **1214**

The Above Items Is:

Comments:



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

AUTHORITY MEETING DATE : 08/06/2024

PROJECT NO: IN-MC-66

CONTRACTOR: BUILT RIGHT CONSTRUCTION, LLC

TURNPIKE: INDIAN NATION

DESIGNER: ATKINS

CONTRACT DESCRIPTION: ALL ELECTRONIC TOLL CONVERSION (AET)

ORIGINAL CONTRACT AMOUNT: \$9,376,439.97 ORIGINAL COMPLETION DATE: 12/17/2024 ORIGINAL B TIME: 0

CHANGE ORDER NUMBER: 0002 PREVIOUS APPROVED TOTALS: \$155,400.08 THIS CHANGE ORDER AMOUNT: \$48,387.69

CHANGE ORDER DESCRIPTION: THIS CHANGE ORDER ADDS SIX (6) NEW ITEMS TO THE CONTRACT TO COMPENSATE THE CONTRACTOR FOR ADDITIONAL WORK. A NEW SERVICE POLE WAS NEEDED AT THE MCALESTER MAINLINE TOLLING AREA TO PROVIDE PROPER POWER FOR THE NEW TOLLING LOCATION AND EQUIPMENT. ELECTRICAL EQUIPMENT ITEM ONE (1) WAS NEEDED TO RE-CONFIGURE THE ELECTRICAL CONNECTION AT US-270 TO SEPARATE THE NEW TOLLING CIRCUIT FROM THE EXISTING LIGHTING CIRCUIT. ELECTRICAL EQUIPMENT ITEM TWO (2) PROVIDES FOR THREE (3) TWIST-LOCK RECEPTACLES AT SH-9 IN THE EXISTING CABINETS TO ALLOW FOR PROPER CONNECTION TO THE NEW TOLLING CABINET. ELECTRICAL EQUIPMENT ITEM THREE (3) ALLOWED FOR THE REPLACEMENT OF WIRE-CONDUCTOR BETWEEN THE EXISTING TOLLING CABINET TO THE TEMPORARY TOLL READERS NEEDED DURING THE CONSTRUCTION OF EUFAULA MAINLINE TO CONTINUE SERVICE UNTIL THE GO-LIVE DATE. SPECIAL INLET DRAIN IS NEEDED TO RELOCATE AND REPLACE AN EXISTING MEDIAN DRAIN THAT IS IN CONFLICT WITH THE NEW NB MAINLINE SHOULDER AND ALLOW FOR ADEQUATE SURFACE DRAINAGE IN THE AREA. LASTLY, CONSTRUCTION TRAFFIC CONTROL IS BEING ADDED TO COMPENSATE FOR THE EXTRA WORK ASSOCIATED WITH OPENING ALL LANES TO TRAFFIC DURING THE SOLAR ECLIPSE ON APRIL 8TH, 2024 AND SUBSEQUENTLY RE-SETTING ALL NECESSARY TRAFFIC CONTROL TO CONTINUE NORMAL OPERATIONS FOLLOWING THE ECLIPSE. THESE ITEMS CONTAIN ALL MATERIAL, LABOR, AND EQUIPMENT NECESSARY TO PERFORM THIS WORK.

New Items

Item Description	Unit	Unit Price	Quantity	Change Order Amount	Supplemental Amount	Total Amount
CONSTRUCTION TRAFFIC CONTROL	LS	\$8,924.03	1	\$0.00	\$8,924.03	\$8,924.03
ELECTRICAL EQUIPMENT	LS	\$2,640.00	1	\$0.00	\$2,640.00	\$2,640.00
ELECTRICAL EQUIPMENT	LS	\$3,000.00	1	\$0.00	\$3,000.00	\$3,000.00
ELECTRICAL EQUIPMENT	LS	\$12,226.50	1	\$0.00	\$12,226.50	\$12,226.50
SERVICE POLE	EA	\$6,875.00	1	\$0.00	\$6,875.00	\$6,875.00
SPECIAL INLET DRAIN	EA	\$14,722.16	1	\$0.00	\$14,722.16	\$14,722.16

	CO Amount	%	SA Amount	%	Total Amount	%
CUMULATIVE PROPOSED:	\$0.00	0.00%	\$48,387.69	0.52%	\$48,387.69	0.52%
CUMULATIVE TO DATE:	\$155,400.08	1.66%	\$0.00	0.00%	\$155,400.08	1.66%
PROPOSED CHANGE AMOUNT:	\$155,400.08	1.66%	\$48,387.69	0.52%	\$203,787.77	2.17%

ORIGINAL CONTRACT AMOUNT: \$9,376,439.97
PROPOSED CONTRACT AMOUNT: \$9,580,227.74

ORIGINAL BID RESULTS

	PART "A" BID	PART "B" BID	TOTAL BID
ENGINEERS ESTIMATE	\$6,312,288.75	\$0.00	\$6,312,288.75
Built Right Construction, LLC	\$9,376,439.97	\$0.00	\$9,376,439.97
Robinson Construction, LLC	\$9,890,012.06	\$0.00	\$9,890,012.06
DUIT CONSTRUCTION CO., INC.	\$11,945,855.71	\$0.00	\$11,945,855.71

Office of the Director

OKLAHOMA TURNPIKE AUTHORITY

AGENDA ITEM

SUBJECT: Engineering Division
Construction Contract Award(s)

DATE: August 6, 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.	C-MC-36 Rehabilitation of Bridge 32.97 at MP 32.97 Cimarron Turnpike	C3 Construction, Inc.	\$2,662,276.76	GEN

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

AUTHORITY MEETING: **August 6, 2024**

ITEM NO. **1215**

The Above Item Is:

Comments:

OKLAHOMA TURNPIKE AUTHORITY

CONSTRUCTION CONTRACT AWARDS
SUMMARY

1. C-MC-36
Bridge Rehabilitation
Bridge 32.97 at MP 32.97
Cimarron Turnpike

DESCRIPTION: Rehabilitation of Bridge 32.97 at MP 32.97 in Payne County, Oklahoma. Project includes replacement of deck, beams, parapets, approach slabs, bearings, shoulders, and guardrails.

NUMBER OF BIDDERS: (8)

	<u>Part "A" Bid</u>	<u>Part "B" Bid</u>	<u>Total Bid</u>
Engineer's Estimate: Consor	\$3,111,532.95	170/\$510,000.00	\$3,621,532.95
Low Bidder: C3 Construction, Inc.	\$2,662,276.76	170/\$510,000.00	\$3,172,276.76
2 nd Lowest: Manhattan Road & Bridge	\$ 2,981,481.02	170/\$510,000.00	\$ 3,491,481.02
3 rd Lowest: Bridgeco Contractors, Inc.	\$ 3,020,536.11	165/\$495,000.00	\$ 3,515,536.11

Office of the Director

OKLAHOMA TURNPIKE AUTHORITY

AGENDA ITEM

SUBJECT: Engineering Division
 Project Agreement with
 City of Broken Arrow

DATE: August 6, 2024

Submitted for the consideration of the Authority is a request to authorize the Director to enter into a project agreement with the City of Broken Arrow to allow for a new connection to East 101st Street / East New Orleans Street northbound on-ramp to the Creek Turnpike, near Mile Post 23. The City of Broken Arrow will provide all funding for design, construction, construction management, and tolling equipment.

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

AUTHORITY MEETING: **August 6, 2024**

ITEM NO. **1216**

The Above Item Is:

Comments:

Office of the Director

OKLAHOMA TURNPIKE AUTHORITY

AGENDA ITEM

SUBJECT: Engineering Division
 Logo Signing Contract with
 Oklahoma Logos, LLC

DATE: August 6, 2024

Consider and vote to authorize the Director to execute a new contract with Oklahoma Logos, LLC (“Logos”) effective August 16, 2024. The logo signing program provides motorists with information on gas, food, lodging, camping and tourism attractions.

OTA has an existing contract with Logos that expires August 15, 2024. The new contract parallels an identical contract between ODOT and Logos that was recently awarded pursuant to an ODOT competitively bid solicitation process. OTA is utilizing ODOT’s solicitation process for this new contract in accordance with Oklahoma law. OTA’s new contract with Logos will be for the period of August 16, 2024 through August 15, 2029, and provides for three 5-year extensions. The contract will generate an estimated \$240,000 in annual revenue for OTA.

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

AUTHORITY MEETING: **August 6, 2024**

ITEM NO. **1217**

The Above Item Is:

Comments:



August 6, 2024

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

June 30, 2024 Consulting Engineer's Report

Dear Mr. Echelle:

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

TRUST REQUIREMENTS

INSPECTIONS

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

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

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

EMERGENCY/SPECIAL INSPECTIONS*
*There were no emergency/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
Creek Turnpike	Pavement Inspection
H.E. Bailey Turnpike	Pavement Inspection and Project Site Visits
Will Rogers Turnpike	Pavement Inspection and Project Site Visits
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 script is fluid and cursive, with the first letters of the first and last names being capitalized and prominent.

Jimmy Sparks, P.E.
Consulting Engineer



Oklahoma Highway Patrol

TURNPIKE REPORT

June 2024

For the month of June, troopers made 3,871 violator contacts, assisted 613 motorists, and investigated 133 motor vehicle collisions with one fatality reported. Troopers worked 927 shifts and averaged 191 miles per shift for a total of 177,139 miles driven.

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

Indian Nation Turnpike – The driver was killed after the vehicle departed the roadway, struck a fence, and hit a tree. The driver was then ejected from the vehicle.

Drug Interdictions – Will Rogers (10) Turner (3)

Special Emphasis troopers worked 23 shifts on the Indian Nation, Cimarron, Turner, H.E. Bailey, and Kilpatrick Turnpikes and contacted 306 violators. These troopers issued 57 citations and 249 warnings for an average of 13.3 contacts per shift.

The aircraft enforcement flew a total of 7 hours. They issued 24 citations and 9 warnings for a total of 33 enforcement contacts for an average of 4.7 contacts per hour of traffic assignment.

During June troopers dedicated 139 hours to Toll Enforcement on the Turnpike System. During this time, they issued 97 citations and 347 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	436	391	827	0	132	132	15.96%
Muskogee	22	170	192	0	43	43	22.40%
Indian Nation	71	230	301	11	49	60	19.93%
Cherokee	60	270	330	0	83	83	25.15%
Creek	138	221	359	0	37	37	10.31%
Cimarron	36	283	319	7	69	76	23.82%
Turner	197	343	540	2	115	117	21.67%
H.E. Bailey	127	395	522	6	91	97	18.58%
Chickasaw	0	0	0	0	0	0	#DIV/0!
Kilpatrick	213	268	481	5	82	87	18.09%
TOTALS	1,300	2,571	3,871	31	701	732	18.91%

-ACCIDENT DATA-

-COLLISION DATA-

TURNPIKE				NUMBER REPORTED INVOLVING TRUCKS	FATALITIES	COLLISIONS
	2024	2023	INC/DEC			
Will Rogers	15	22	-7	8	0	0
Muskogee	12	8	4	2	0	0
Indian Nation	14	11	3	3	1	1
Cherokee	4	0	4	0	0	0
Creek	8	5	3	2	0	0
Cimarron	8	5	3	2	0	0
Turner	36	28	8	18	0	0
H.E. Bailey	18	12	6	3	0	0
Chickasaw	0	0	0	0	0	0
Kilpatrick	18	11	7	3	0	0
TOTALS	133	102	31	41	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	24	9	33	0	109
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	24	9	33	0	

Hours flown: 7.00

Cost at \$124/hour: \$ 868.00

OKLAHOMA HIGHWAY PATROL
TURNPIKE REPORT

-MILES DRIVEN-

TURNPIKE	MILES DRIVEN	NUMBER DAYS WORKED	AVERAGE MILES/DAY
Will Rogers	30,448	215	142
Muskogee	7,977	74	108
Indian Nation	21,266	91	234
Cherokee	17,310	106	163
Creek	11,103	63	176
Cimarron	13,059	63	207
Turner	37,111	101	367
H.E. Bailey	23,668	123	192
Chickasaw	0	0	#DIV/0!
Kilpatrick	15,197	91	167
TOTALS	177,139	927	191

(YEAR-TO-DATE)

-ACCIDENT COMPARISON-

TURNPIKE	NUMBER REPORTED		
	2024	2023	INC/DEC
Will Rogers	117	102	15
Muskogee	58	54	4
Indian Nation	78	81	-3
Cherokee	20	6	14
Creek	51	48	3
Cimarron	34	47	-13
Turner	179	207	-28
H.E. Bailey	103	86	17
Chickasaw	1	1	0
Kilpatrick	109	102	7
TOTALS	750	734	16

-COLLISION DATA-

FATALITIES		
2024	2023	INC/DEC
0	0	0
0	0	0
1	1	0
1	0	1
1	1	0
0	0	0
3	5	-2
0	0	0
0	0	0
0	0	0
6	7	-1

Total arrests issued at honor system gates: 28
Total warnings issued at honor system gates: 137
Total motorist assists: 613

OKLAHOMA HIGHWAY PATROL
Year to Date - June 2024

	FATALITIES	FATALITY COLLISIONS
Ran off roadway	3	3
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	6	6

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

(Month)

<u>TURNPIKE</u>	<u>Hours</u>	<u>Arrests</u>	<u>Warnings</u>	<u>Inspec.</u>	<u>Out of Service</u>
Will Rogers	43	1	2	18	3
Muskogee	64	0	0	30	5
Indian Nation	14	0	0	1	0
Cherokee	36	1	7	40	1
Creek	22	0	2	11	5
Cimarron	86	2	3	72	5
Turner	62	0	0	45	3
H.E. Bailey	20	0	1	10	0
Chickasaw	0	0	0	0	0
Kilpatrick	120	2	11	64	6
Kickapoo	0	0	0	0	0
TOTALS	467	6	26	291	28

(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	263	3	15	121	6
Muskogee	437	2	14	197	48
Indian Nation	77	0	0	41	4
Cherokee	229	10	24	221	16
Creek	231	7	16	133	26
Cimarron	249	4	7	225	14
Turner	394	3	17	203	12
H.E. Bailey	62	0	3	41	2
Chickasaw	5	0	0	1	0
Kilpatrick	598	9	49	285	49
Kickapoo	21	0	0	3	0
TOTALS	2566	38	145	1471	177

Three Full-Time Troopers

Seventeen Additional Troopers with Turnpike Activity

OKLAHOMA HIGHWAY PATROL
MOTORS REPORT
June 2024

(Month)

<u>Hours</u>	<u>Arrests</u>	<u>Warnings</u>	<u>Total Contacts</u>
407	256	438	694

(Year to Date)

<u>Hours</u>	<u>Arrests</u>	<u>Warnings</u>	<u>Total Contacts</u>
3,253	1,358	3,044	4,402

Ten Full-Time Troopers

TURNPIKE FIRE CALLS
June 2024

<u>Turnpike</u>	<u>Calls</u>	<u>Fire Department</u>	<u>Trucks</u>	<u>Fire Fighters</u>	<u>Hrs to Complete Services</u>	<u>Billed for Services</u>	<u>Amount</u>	<u>Comments</u>
Will Rogers	1	Big Cabin	2	3	<1 hr			Grass Fire
Muskogee	NONE							
Indian Nation	2	Henryetta	3	5	3 hrs			OHP24011170- FATALITY - DRIVER WAS EJECTED.
		Hugo	1	2	15 min			OHP24012519 -VEHICLE FIRE CAUSED BY ELECTRICAL
Cherokee	NONE							
Creek	NONE							
Cimarron	NONE							
Turner	2	Wellston/Luther	3,1	3,1	1 hr			Vehicle Fire - Mile Marker 152
		Sapulpa	2	4	1 hr			Fed Ex trailer brakes caught fire
H. E. Bailey	NONE							
Chickasaw	NONE							
Kilpatrick	NONE							

MINUTES

Oklahoma Turnpike Authority REGULAR MEETING

JULY 9, 2024

MINUTES OF THE REGULAR MEETING OF THE OKLAHOMA TURNPIKE AUTHORITY, HELD JULY 9, 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:** Present: Mr. John D. Jones
Mr. Will L. Berry
Mr. Todd A. Cone
Mr. Gene Love
Mr. John Titsworth
Ms. Dana Weber

Absent: None

Before the meeting began, Chairman Jones recognized Senator Jim Inhofe, who had passed away that morning. He asked Mr. Gene Love to share some comments about the Senator. Mr. Love stated that Senator Inhofe was a good friend and an incredible supporter of the transportation industry in Oklahoma. He was a great man who would be deeply missed. Mr. Love asked for a moment of silence to honor Senator Inhofe.

III. **RECOGNITIONS AND OTHER AWARDS**

There were no recognitions for this month.

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

Chairman Jones called for approval of the minutes for the Regular Meeting of June 4, 2024. It was moved by Ms. Dana Weber and seconded by Mr. Gene Love that the minutes be approved as presented.

***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 six voted "YES" ***

The motion carried by the following vote:

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

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

Mr. Brian Jepsen presented this item to the Board as summarized above. He stated staff had reviewed and recommended this item for approval. Mr. Todd Cone asked if this was the end of the contract. Mr. Jepsen answered yes once all turnpikes were converted to cashless tolling that would end the contract.

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

The motion carried by the following vote:

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

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

Mr. Matt Loeffelholz presented this item to the Board as summarized above. Mr. Loeffelholz noted there was a 2.3% decrease from last year. This was due to ongoing phone audits and being able to cancel unused lines. He stated staff had reviewed and recommended this item for approval

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

The motion carried by the following vote:

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

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

July 9, 2024

Page 3.

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

The motion carried by the following vote:

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

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

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

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

The motion carried by the following vote:

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

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

Ms. Ladan Nelson presented this item to the Board as summarized above. She stated staff had reviewed and recommended this item for approval. Mr. Will Berry asked if all contracts were incentivized. Ms. Nelson answered that the majority of them were.

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

The motion carried by the following vote:

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

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

Mr. Darian Butler presented this item to the Board as summarized above. Mr. Butler noted this was 9.1% below the Engineer's estimate. He added the cable barrier project was the last project of OTA's cable barrier program initiative. This project was started 12 years ago with 26 projects, and 22 projects that equaled 252 miles were completed. There were 3 projects near completion. To date, cable barriers have been struck 2,600 times which could have resulted in crossover accidents. He stated staff had reviewed and recommended this item for approval. Chairman Jones asked about the bridge rehab portion in terms of description. Mr. Butler answered by saying it was superstructure replacements, replacing beams, deck, parapet, and substructure repairs. The cable barrier project has stood alone for years. And it made sense to combine the cable barrier portion with the two bridge projects. Chairman Jones also asked for an estimated cost of cable barrier per miles. Mr. Butler estimated it was currently \$400,00 per mile. Chairman Jones stated on behalf of the Board, they were happy to see the cable barrier projects nearly completed.

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

The motion carried by the following vote:

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

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

Mr. Darian Butler presented this item to the Board as summarized above. Mr. Butler noted EWC-28004 would eventually be a five-decker interchange, like in the Dallas or Houston area. He stated staff had reviewed and recommended this item for approval.

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

The motion carried by the following vote:

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

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**

Ms. Rhonda Powell presented this item to the Board as summarized above. Ms. Powell noted T-D-227 was acquired for the Turner widening project and J-300 TR.3 was acquired for the Kilpatrick Southwest Extension project. She stated staff had reviewed and recommended this item for approval. Ms. Dana Weber commented on the addition of the overview map and how helpful it was. There was a general discussion about the location of the property and whether it was intended to be put up for public auction.

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

The motion carried by the following vote:

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

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

Item #1. Highway Patrol Report

Captain Paul Christian presented the OHP report for the month of May. Turnpike Troopers made 3,635 violator contacts and assisted 694 motorists. There were 154 motor vehicle collisions investigated with one fatality reported on the Turner Turnpike. Four drug interdictions were reported on the Will Rogers (3) and Turner Turnpikes (1). Captain Christian stated the information for aircraft, motorcycle enforcement and toll enforcement were provided in the monthly report.

Captain Christian continued by stating that Major Vowell had misspoke at the June Board meeting about a question regarding the Trooper staffing numbers. Mair Vowell had stated there were 122 Troopers, but there were 122 vehicles. There were currently 105 Troopers with a goal of 111 after the 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 compiling new inspection data in preparation for the annual report due on October 1st. Over the next months, Olsson will be sharing OTA's in-service facilities ratings and how assets are performing year over year. Mr. Sparks emphasized the importance of the commitment to provide positive barriers to help with the overall safety of the system.

Mr. Sparks continued by stating Olsson's Engineers have evaluated bridges and other structures on the Chickasaw, Creek, H.E. Bailey, Indian Nation, Muskogee, Turner, Will Rogers Turnpikes, as well as the OTA headquarters building over the last few months. Many of which were items that Olsson was working with OTA Maintenance to fix. The Maintenance practices along with continual capital reinvestment are a big part of the service level ratings.

In June, Olsson's Engineers checked 12 overload trucks for travel on the System. There were no special inspections.

Mr. Gene Love asked about a project on the H.E. Bailey Turnpike. There was a brief discussion on the time frame of that project.

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 pointing out that the members had all received your Operations Report for May 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 net toll revenues for May 2024 on the Oklahoma Turnpike System reported at \$34.0 million, an increase of 10.5% as compared to May of 2023. Total transactions grew by 1.4% as compared to last year with heavy truck traffic continuing to remain strong over that same period. Additionally, year to date toll revenues continue to outpace budgeted projections by 7.6%.

Ms. Smith went on to state that the OTA continues to maintain a conservative approach to spending. Collectively for the year, division managers held revenue fund operating expenses to 22.8% under the 2024 operating and maintenance budget. The OTA continues to steadily achieve and exceed its Trust-required senior and total debt service ratios.

She stated that the Gilcrease transactions continue to climb. The Gilcrease Turnpike has now been open long enough that transactions for can be compared May to May year over year. She continued saying, new turnpikes have a ramp up period that can take five years to level out. The Gilcrease Turnpike is no exception. Daily transactions for the Gilcrease Turnpike have increased 45% compared to last May going from an average of 19,140 per day in May 2023 to 27,660 per day in May 2024. The Gilcrease is a commuter turnpike with weekday average daily traffic reaching just under 30,000 per day as compared to weekend average daily traffic reaching just under 23,000 per day. The public continues to discover this route as an alternative to the construction along I-244 in Tulsa where traffic is down to one lane.

With the popularity of this corridor continuing to increase, Ms. Smith reported that the Gilcrease Expressway recently received a ratings upgrade from Baa3 to Baa2 from Moody's Investor Services, an independent company that provides financial research and credit ratings on bonds/loans issued by government entities. She stated that the Gilcrease Expressway is a stand-alone facility without the support of the OTA System toll revenue and receives a separate rating from the OTA System. A portion of the project was financed with a loan from TIFIA at a rate of 1.35%. One of the terms of that loan agreement is that the project requires a ratings review annually prior to June 30 and the following reasons led to the upgrade:

- Moody's analysts reviewed the performance of the facility, projected operating results and management practices of the OTA to make its determination.
- The higher-than-expected performance, higher future projected traffic and revenue during the ramp-up period of a start-up facility, annual Assistance Payments and conservative management were key factors in their review.
- Although OTA is the owner & operator of this project, there were multiple partners for this project, including ODOT. OTA provides additional support for the Gilcrease, with ODOT serving as a passthrough of the payments to the Trustee from the OTA General Fund as the source of the payments pursuant to the Assistance Agreement.

Item #5. Director Report

Director Joe Echelle began his report by inviting Ms. Amanda Boulden to the podium to share an IT Division update. Ms. Boulden began by explaining how OTA's IT Division is broken into two groups. Enterprise services is responsible for in-house development supporting PikePass and PlatePay customers. That team was also responsible for all data from the Toll lanes which included coordination with IOP partners and other third-party vendors. The Network operations team was responsible for supporting fiber connectivity across the Turnpike network. Also, they provided desktop support for all OTA employees. These groups functioned like the Maintenance Division, meaning they were available when needed. Ms. Boulden continued by showing a slideshow of the recent Central US Interoperability annual meeting. During that meeting, upcoming work with the Central region, future planning for national interoperability, and Agency updates were discussed. Part of this annual meeting was volunteering for a service project, Citizens Caring for Children. This provided help for Oklahoma children in foster care by giving clothing, personal hygiene products, resources, and continued support focused on education. She thanked Ms. Rhonda Powell for helping with this project. Also, the group had an early celebration welcoming E-470 to the Central region, which went live on June 2, 2024.

Ms. Boulden continued by discussing the updates to the PlatePay website. OTA continued to make improvements for customers to easily access the website and pay invoices online. Customer would see a search by license plate button to help quickly navigate and find out what was owed.

Ms. Boulden concluded her update by discussing the remaining cashless conversions. She stated motorists should expect the first segment of the SH-375 Indian Nation Turnpike to be converted to cashless tolling by the end of August 2024, and the remainder of the turnpike by the fall. The Will Roger Turnpike is expected to be converted to cashless tolling by the end of November 2024.

Director Echelle continued his report by elaborating on Mr. Berry's question about incentives. He explained the OTA doesn't offer incentives on all contracts but will incentivize the work that involves traffic control. This was mainly due to the safety of the workers and not having cones out for an extended length of time. That could be factored into the contractor's pay items. Mr. Gene Love asked since the last project incentive was 50 days, was that due to the size of the project. Mr. Echelle answered there were a lot of factors to consider. Which included the length of the project, type of work done, weather and other problems that arise while working on the project.

Director Echelle went on to discuss the recent Gilcrease Expressway rating. This rating was an upgrade to BAA2 from Moody's Investor Services. Mr. Echelle stated as part of receiving the TIFIA loan, the OTA had to agree to a toll increase. This was projected to happen in January 2024. By mid-2023, traffic and revenue were up, and it was discussed to delay the toll increase, which was a major goal to keep tolls low. Currently, the anticipated toll increase is projected to happen in January 2026. Since revenue is more than previously projected it had caused such a great rating and made it possible to delay a toll increase. Director Echelle thanked Ms. Wendy Smith and her team for their hard work in achieving the rating.

Regarding the cable barrier project, Director Echelle expressed his gratitude for the contract award of the last project. This was the 26th project as part of the initiative that began in 2013, and that final project was set to begin in October 2024. It was estimated to be completed by summer of 2025. Before the cable barriers, concrete barriers were placed in medians along the Will Rogers, Turner, and H.E. Bailey Turnpikes. It was important to get the cable barriers placed because the OTA knew they were effective. Since the start of the program, the cable barriers have prevented over 2,600 crossover accidents.

July 9, 2024

Page 8.

Director Echelle concluded his report by reminding the public about posted speed limits, and how they are intended for when conditions are clear and dry. Motorists should slow down during inclement weather and remain vigilant behind the wheel. That can help you be prepared for the unexpected. He also stated to give plenty of space between yourself and the vehicle in front of you. Most importantly, Director Echelle reminded us to buckle our seatbelts.

VIII. MOTION FOR ADJOURNMENT:

Chairman Jones called for adjournment to the next Regular Meeting of August 6, 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: Berry, Cone, Love, Titsworth, Weber Jones

The meeting adjourned at 10:56 am.

ATTEST:

Todd A. Cone
Secretary/Treasurer

John D. Jones
Chairman

Report Name	ppmtreg1_sp
Start Date	06/01/2024
End Date	06/30/2024
Style ("N"eal or "T"otal)	N
Vendor Code	*
Threshold	0
Fund	*

Run Report

Oklahoma Turnpike Authority

Payment Register by Vendor

For 06/01/2024 - 06/30/2024

Run Time

7/23/2024 13:49

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
29TH STREET TAG AGENCY - #8822	Revenue Fund	VO805502	77.50	FEES/ISSUANCE 31 PIKEPASS 05/2024	APERINGO	RRV00348499	6/10/2024	77.50
		Check RRV00348499:	77.50					
		Total for 29TH STREET TAG AGENCY - #8822:	77.50					
A T & T - 5094	Revenue Fund	VO805853	4.45	ACCT 1000-085-5832 TOLL MULTI LINES	JLYTLE	RRV00348698	6/12/2024	56.59
		VO805855	1.45	ACCT#1000-951-3085 PHONE	JLYTLE			
		VO805856	43.39	ACCT#1800-000-6199 TOLL LINES	JLYTLE			
		VO805858	0.05	ACCT# 1001-125-1526 PHONE 918-868-2187	JLYTLE			
		VO805857	7.25	ACCT# 1000-972-8758 SAPULPA TOLL	JLYTLE			
		Check RRV00348698:	56.59					
		Total for A T & T - 5094:	56.59					
A+ GLASS	Revenue Fund	VO805504	45.00	FEES/ISSUANCE 18 PIKEPASS 05/2024	APERINGO	RRV00348500	6/10/2024	45.00
		Check RRV00348500:	45.00					
		Total for A+ GLASS:	45.00					
A-1 JANITORIAL SERVICES	Revenue Fund	VO805243	2,110.55	CUSTODIAL SERVICES	AHEITZ	RRV00348413	6/7/2024	2,110.55
		Check RRV00348413:	2,110.55					
		Total for A-1 JANITORIAL SERVICES:	2,110.55					
A-1 REFUSE L.L.C.	Revenue Fund	VO806992	250.00	SOLID WASTE/TRASH DISPOSAL	RDTAYLOR	RRV00349025	6/25/2024	250.00
		Check RRV00349025:	250.00					
		Total for A-1 REFUSE L.L.C.:	250.00					
A-J TAG AGENCY LLC-7263	Revenue Fund	VO805536	270.00	FEES/ISSUANCE 108 PIKEPASS 05/2024	APERINGO	RRV00348514	6/10/2024	270.00
		Check RRV00348514:	270.00					
		Total for A-J TAG AGENCY LLC-7263:	270.00					
A1 SERVICE OKLAHOMA OF EUFAUL	Revenue Fund	VO805508	80.00	FEES/ISSUANCE 32 PIKEPASS 05/2024	APERINGO	RRV00348501	6/10/2024	80.00
		Check RRV00348501:	80.00					
		Total for A1 SERVICE OKLAHOMA OF EUFAULA:	80.00					
AAA CLUB ALLIANCE	Revenue Fund	VO805512	40.00	FEES/ISSUANCE 16 PIKEPASS 05/2024	APERINGO	RRV00348502	6/10/2024	40.00
		Check RRV00348502:	40.00					
AAA CLUB ALLIANCE	Revenue Fund	VO805514	35.00	FEES/ISSUANCE 14 PIKEPASS 05/2024	APERINGO	RRV00348503	6/10/2024	35.00
		Check RRV00348503:	35.00					
AAA CLUB ALLIANCE	Revenue Fund	VO805522	15.00	FEES/ISSUANCE 6 PIKEPASS 05/2024	APERINGO	RRV00348504	6/10/2024	15.00
		Check RRV00348504:	15.00					
AAA CLUB ALLIANCE	Revenue Fund	VO805527	30.00	FEES/ISSUANCE 12 PIKEPASS 05/2024	APERINGO	RRV00348505	6/10/2024	30.00
		Check RRV00348505:	30.00					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
AAA CLUB ALLIANCE	Revenue Fund	VO805524	30.00	FEES/ISSUANCE 12 PIKEPASS 05/2024	APERINGO	RRV00348506	6/10/2024	30.00
		Check RRV00348506:	30.00					
AAA CLUB ALLIANCE	Revenue Fund	VO805521	80.00	FEES/ISSUANCE 32 PIKEPASS 05/2024	APERINGO	RRV00348507	6/10/2024	80.00
		Check RRV00348507:	80.00					
AAA CLUB ALLIANCE	Revenue Fund	VO805517	45.00	FEES/ISSUANCE 18 PIKEPASS 05/2024	APERINGO	RRV00348508	6/10/2024	45.00
		Check RRV00348508:	45.00					
AAA CLUB ALLIANCE	Revenue Fund	VO805525	42.50	FEES/ISSUANCE 17 PIKEPASS 05/2024	APERINGO	RRV00348509	6/10/2024	42.50
		Check RRV00348509:	42.50					
AAA CLUB ALLIANCE	Revenue Fund	VO805528	27.50	FEES/ISSUANCE 11 PIKEPASS 05/2024	APERINGO	RRV00348510	6/10/2024	27.50
		Check RRV00348510:	27.50					
		Total for AAA CLUB ALLIANCE:	345.00					
AARON FENCE COMPANY	Revenue Fund	VO806906	905.18	FENCING & CONCRETE SUPPLIES	RDTAYLOR	RRV00349007	6/24/2024	905.18
		Check RRV00349007:	905.18					
		Total for AARON FENCE COMPANY:	905.18					
ABSOLUTE EXTERMINATION	Revenue Fund	VO805057	575.00	PEST CONTROL SERVICES	CHUGHES	RRV00348298	6/3/2024	575.00
		Check RRV00348298:	575.00					
ABSOLUTE EXTERMINATION	Revenue Fund	VO806907	500.00	PEST CONTROL SERVICES	CHUGHES CHUGHES	RRV00349008	6/24/2024	1,075.00
		VO806910	575.00	PEST CONTROL SERVICES				
		Check RRV00349008:	1,075.00					
		Total for ABSOLUTE EXTERMINATION:	1,650.00					
ACE HARDWARE - MIAMI	Revenue Fund	VO806297	7.56	BUILDING MAINTENANCE SUPPLIES	DCRAIG	RRV00348884	6/17/2024	7.56
		Check RRV00348884:	7.56					
ACE HARDWARE - MIAMI	Revenue Fund	VO806917	55.98	INSECTICIDES & HERBICIDES	DCRAIG	RRV00349009	6/24/2024	55.98
		Check RRV00349009:	55.98					
		Total for ACE HARDWARE - MIAMI:	63.54					
ACE TOWN AND COUNTRY	Revenue Fund	VO805063	42.94	CLEANING & OTHER SUPPLIES	DCRAIG DCRAIG	RRV00348299	6/3/2024	64.92
		VO805071	21.98	PAINTING SUPPLIES				
		Check RRV00348299:	64.92					
ACE TOWN AND COUNTRY	Revenue Fund	VO806286	26.99	CLEANING & JANITORIAL SUPPLIES	DCRAIG DCRAIG	RRV00348885	6/17/2024	195.72
		VO806281	168.73	CLEANING, PAINTING & EQUIP SUPPLIES				
		Check RRV00348885:	195.72					
ACE TOWN AND COUNTRY	Revenue Fund	VO806913	32.97	OTHER MAINT. & INSECTICIDES SUPPLIES	DCRAIG	RRV00349010	6/24/2024	32.97
		Check RRV00349010:	32.97					
		Total for ACE TOWN AND COUNTRY:	293.61					
ACTION SAFETY SUPPLY CO.	Revenue Fund	VO805574	4,926.00	TRAFFIC CNTRL&SFTY SUPPLIES; 00267638	SALLEN	REV00015978	6/10/2024	28,481.93
		VO805576	4,270.50	TRAFFIC CNTRL&SFTY SUPPLIES; 00270374	SALLEN			
		VO805572	5,293.20	TRAFFIC CNTRL&SFTY SUPPLIES; 00270621	SALLEN			
		VO805573	7,945.70	TRAFFIC CNTRL&SFTY SUPPLIES; 00270622	SALLEN			
		VO805575	6,046.53	TRAFFIC CNTRL&SFTY SUPPLIES; 00270373	SALLEN			
		Check REV00015978:	28,481.93					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
ACTION SAFETY SUPPLY CO.	Revenue Fund	VO806728	12,946.70	OTHER CNTRCTUAL SVCS ; 00270290	SALLEN MKALKA	REV00016007	6/22/2024	38,107.70
		VO806729	25,161.00	TRAFFIC CNTRL & SFTY SUPPLIES;00270785				
		Check REV00016007:	38,107.70					
ACTION SAFETY SUPPLY CO.	Reserve Maintenance	VO807097	156,967.30	NON-CAP STRIPING ; 00270763	JE4TGATZ JE4TGATZ	RMT00006035	6/26/2024	233,745.00
		VO807098	76,777.70	NON-CAP STRIPING / SVCS ; 00270787				
		Check RMT00006035:	233,745.00					
ACTION SAFETY SUPPLY CO.	Reserve Maintenance	VO807319	67,790.08	NONCAP STRIPING / SVCS ; 00269511	JE4TGATZ	RMT00006038	6/27/2024	67,790.08
		Check RMT00006038:	67,790.08					
ACTION SAFETY SUPPLY CO.	Revenue Fund	VO805244	6,046.53	TRAFFIC CONTROL SUPPLIES & OTHER SRVCS	SALLEN SALLEN	RRV00348410	6/7/2024	7,304.03
		VO805245	1,257.50	TRAFFIC CONTROL SUPPLIES & OTHER SRVCS				
		Check RRV00348410:	7,304.03					
ACTION SAFETY SUPPLY CO.	Revenue Fund	VO806336	1,575.00	SIGNING SUPPLIES	SALLEN SALLEN	RRV00348886	6/17/2024	3,150.00
		VO806326	1,575.00	SIGNING SUPPLIES				
		Check RRV00348886:	3,150.00					
		Total for ACTION SAFETY SUPPLY CO.:	378,578.74					
ADA TAG AGENCY	Revenue Fund	VO805529	87.50	FEES/ISSUANCE 35 PIKEPASS 05/2024	APERINGO	RRV00348512	6/10/2024	87.50
		Check RRV00348512:	87.50					
		Total for ADA TAG AGENCY:	87.50					
ADAIR TAG AGENCY, #4918	Revenue Fund	VO805532	62.50	FEES/ISSUANCE 25 PIKEPASS 05/2024	APERINGO	RRV00348511	6/10/2024	62.50
		Check RRV00348511:	62.50					
		Total for ADAIR TAG AGENCY, #4918:	62.50					
ADAM TRUE VALUE & AG SUPPLY	Revenue Fund	VO805074	70.00	EQUIPMENT PARTS & SUPPLIES	BWESTER	RRV00348300	6/3/2024	70.00
		Check RRV00348300:	70.00					
		Total for ADAM TRUE VALUE & AG SUPPLY:	70.00					
ADDISON GROUP	General	VO806232	3,060.00	OTHER PROFESSIONAL SVCS ; 10854444	DMA4TGAT	GEN00021370	6/17/2024	30,224.60
		VO806234	270.00	OTHER PROFESSIONAL SVCS ; 10854447	DMA4TGAT			
		VO806236	2,200.00	OTHER PROFESSIONAL SVCS ; 10854450	DMA4TGAT			
		VO806243	4,000.00	OTHER PROFESSIONAL SVCS ; 10861620	DMA4TGAT			
		VO806233	3,760.00	OTHER PROFESSIONAL SVCS ; 10854446	DMA4TGAT			
		VO806239	3,760.00	OTHER PROFESSIONAL SVCS ; 10861615	DMA4TGAT			
		VO806241	2,454.40	OTHER PROFESSIONAL SVCS ; 10861618	DMA4TGAT			
		VO806235	2,454.40	OTHER PROFESSIONAL SVCS ; 10854449	DMA4TGAT			
		VO806237	4,000.00	OTHER PROFESSIONAL SVCS ; 10854451	DMA4TGAT			
		VO806238	1,836.00	OTHER PROFESSIONAL SVCS ; 10861613	DMA4TGAT			
		VO806240	229.80	OTHER PROFESSIONAL SVCS ; 10861616	DMA4TGAT			
		VO806242	2,200.00	OTHER PROFESSIONAL SVCS ; 10861619	DMA4TGAT			
		Check GEN00021370:	30,224.60					
ADDISON GROUP	General	VO807292	1,453.50	OTHER PROFESSIONAL SVCS ; 10865079	DMA4TGAT	GEN00021430	6/27/2024	30,082.10
		VO807294	469.80	OTHER PROFESSIONAL SVCS ; 10865082	DMA4TGAT			
		VO807297	4,000.00	OTHER PROFESSIONAL SVCS ; 10865086	DMA4TGAT			
		VO807299	3,760.00	OTHER PROFESSIONAL SVCS ; 10869167	DMA4TGAT			
		VO807296	2,200.00	OTHER PROFESSIONAL SVCS ; 10865085	DMA4TGAT			
		VO807302	2,200.00	OTHER PROFESSIONAL SVCS ; 10869171	DMA4TGAT			
		VO807303	4,000.00	OTHER PROFESSIONAL SVCS ; 10869172	DMA4TGAT			

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		VO807293	3,760.00	OTHER PROFESSIONAL SVCS ; 10865081	DMA4TGAT			
		VO807295	2,454.40	OTHER PROFESSIONAL SVCS ; 10865084	DMA4TGAT			
		VO807298	3,060.00	OTHER PROFESSIONAL SVCS ; 10869165	DMA4TGAT			
		VO807300	270.00	OTHER PROFESSIONAL SVCS ; 10869168	DMA4TGAT			
		VO807301	2,454.40	OTHER PROFESSIONAL SVCS ; 10869170	DMA4TGAT			
		Check GEN00021430:	30,082.10					
ADDISON GROUP	Revenue Fund	VO805078	738.23	OTHER PROFESSIONAL SERVICES	MGARDNER	RRV00348301	6/3/2024	4,751.26
		VO805077	665.85	OTHER PROFESSIONAL SERVICES	MGARDNER			
		VO805079	2,580.00	OTHER PROFESSIONAL SERVICES - IT	ABOULDEN			
		VO805075	767.18	OTHER PROFESSIONAL SERVICES	MGARDNER			
		Check RRV00348301:	4,751.26					
ADDISON GROUP	Revenue Fund	VO805062	1,476.00	OTHER PROFESSIONAL SERVICES	MGARDNER	RRV00348338	6/3/2024	4,428.00
		VO805135	1,476.00	OTHER PROFESSIONAL SERVICES	MGARDNER			
		VO805064	1,476.00	OTHER PROFESSIONAL SERVICES	MGARDNER			
		Check RRV00348338:	4,428.00					
ADDISON GROUP	Revenue Fund	VO806000	2,580.00	OTHER PROFESSIONAL SERVICES	ABOULDEN	RRV00348819	6/14/2024	2,580.00
		Check RRV00348819:	2,580.00					
ADDISON GROUP	Revenue Fund	VO806928	2,580.00	OTHER PROFESSIONAL SERVICES - IT	ABOULDEN	RRV00349011	6/24/2024	7,229.93
		VO806918	694.80	OTHER PROFESSIONAL SERVICES	MGARDNER			
		VO806921	651.38	OTHER PROFESSIONAL SERVICES	MGARDNER			
		VO806925	723.75	OTHER PROFESSIONAL SERVICES	MGARDNER			
		VO806926	2,580.00	OTHER PROFESSIONAL SERVICES - IT	ABOULDEN			
		Check RRV00349011:	7,229.93					
ADDISON GROUP	Revenue Fund	VO806923	1,476.00	OTHER PROFESSIONAL SERVICES	DMACHAME	RRV00349038	6/25/2024	4,428.00
		VO806919	1,476.00	OTHER PROFESSIONAL SERVICES	DMACHAME			
		VO806963	1,476.00	OTHER PROFESSIONAL SERVICES	DMACHAME			
		Check RRV00349038:	4,428.00					
		Total for ADDISON GROUP:	83,723.89					
ADMIRAL EXPRESS, LLC - TULSA	Revenue Fund	VO806001	1,033.33	NONCAPITALIZABLE OFFICE FURNITURE	TGORE	RRV00348820	6/14/2024	1,033.33
		Check RRV00348820:	1,033.33					
		Total for ADMIRAL EXPRESS, LLC - TULSA:	1,033.33					
ADMIRAL TAG AGENCY	Revenue Fund	VO805534	265.00	FEES/ISSUANCE 106 PIKEPASS 05/2024	APERINGO	RRV00348513	6/10/2024	265.00
		Check RRV00348513:	265.00					
		Total for ADMIRAL TAG AGENCY:	265.00					
ADVANCED WORKZONE SERVICES	Revenue Fund	VO805083	125.00	NONCAPITALIZABLE SIGNS & STRIPING	DCRAIG	RRV00348303	6/3/2024	287.40
		VO805086	132.40	TRAFFIC CONTROL & OTHER SUPPLIES	BCANTREL			
		VO805091	30.00	OTHER COMMODITIES & SUPPLIES	BCANTREL			
		Check RRV00348303:	287.40					
ADVANCED WORKZONE SERVICES	Revenue Fund	VO806004	750.00	SIGNING SUPPLIES	BCANTREL	RRV00348821	6/14/2024	750.00
		Check RRV00348821:	750.00					
ADVANCED WORKZONE SERVICES	Revenue Fund	VO806929	166.25	NONCAP SIGN & SIGNING SUPPLIES	BCANTREL	RRV00349012	6/24/2024	166.25
		Check RRV00349012:	166.25					
		Total for ADVANCED WORKZONE SERVICES:	1,203.65					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
ADVANTAGE TRUCK & AUTO ACCESS	Revenue Fund	VO805092	850.00	VEHICLE PARTS & SUPPLIES	BWESTER	RRV00348302	6/3/2024	850.00
		Check RRV00348302:	850.00					
ADVANTAGE TRUCK & AUTO ACCESS	Revenue Fund	VO805246	425.00	VEHICLE PARTS & SUPPLIES	BWESTER	RRV00348411	6/7/2024	425.00
		Check RRV00348411:	425.00					
Total for ADVANTAGE TRUCK & AUTO ACCESSORIES, INC.:			1,275.00					
AIRGAS USA, LLC	Revenue Fund	VO805248	235.69	EQUIPMENT RENTAL	PGOGGIN	RRV00348412	6/7/2024	1,755.46
		VO805247	251.27	EQUIPMENT RENTAL	PGOGGIN			
		VO805249	1,268.50	EQUIPMENT RENTAL	SALLEN			
		Check RRV00348412:	1,755.46					
AIRGAS USA, LLC	Revenue Fund	VO806008	62.42	WELDING SUPPLIES	DCRAIG	RRV00348822	6/14/2024	62.42
		Check RRV00348822:	62.42					
AIRGAS USA, LLC	Revenue Fund	VO806338	21.68	EQUIPMENT RENTAL	DCRAIG	RRV00348887	6/17/2024	121.68
		VO806337	100.00	EQUIPMENT RENTAL	JSMART			
		Check RRV00348887:	121.68					
Total for AIRGAS USA, LLC:			1,939.56					
ALFALFA COUNTY TAG AGENCY, LLC	Revenue Fund	VO805537	10.00	FEES/ISSUANCE 4 PIKEPASS 05/2024	APERINGO	RRV00348515	6/10/2024	10.00
		Check RRV00348515:	10.00					
Total for ALFALFA COUNTY TAG AGENCY, LLC:			10.00					
ALLEN TAG AGENCY -- CAROLYN S HI	Revenue Fund	VO805538	5.00	FEES/ISSUANCE 2 PIKEPASS 05/2024	APERINGO	RRV00348516	6/10/2024	5.00
		Check RRV00348516:	5.00					
Total for ALLEN TAG AGENCY -- CAROLYN S HENDERSON:			5.00					
ALTUS TAG AGENCY	Revenue Fund	VO805539	140.00	FEES/ISSUANCE 56 PIKEPASS 05/2024	APERINGO	RRV00348517	6/10/2024	140.00
		Check RRV00348517:	140.00					
Total for ALTUS TAG AGENCY:			140.00					
AMERICAN ELECTRIC POWER	Revenue Fund	VO805347	9,152.24	ELECTRIC	BPATTERS	EFT018687	6/7/2024	9,152.24
		Check EFT018687:	9,152.24					
AMERICAN ELECTRIC POWER	Revenue Fund	VO805356	7,442.43	ELECTRIC	BPATTERS	EFT018688	6/7/2024	7,442.43
		Check EFT018688:	7,442.43					
AMERICAN ELECTRIC POWER	Revenue Fund	VO805360	921.05	ELECTRIC	BPATTERS	EFT018689	6/7/2024	2,423.10
		VO805361	1,502.05	ELECTRIC	BPATTERS			
		Check EFT018689:	2,423.10					
AMERICAN ELECTRIC POWER	Revenue Fund	VO805365	1,903.04	ELECTRIC	BPATTERS	EFT018690	6/7/2024	4,331.61
		VO805366	2,428.57	ELECTRIC	BPATTERS			
		Check EFT018690:	4,331.61					
AMERICAN ELECTRIC POWER	Revenue Fund	VO805471	2,296.14	ELECTRIC	BPATTERS	EFT018691	6/10/2024	3,299.68
		VO805470	1,003.54	ELECTRIC	BPATTERS			
		Check EFT018691:	3,299.68					
AMERICAN ELECTRIC POWER	Revenue Fund	VO805475	1,253.61	ELECTRIC	BPATTERS	EFT018692	6/10/2024	3,076.43
		VO805473	1,822.82	ELECTRIC	BPATTERS			
		Check EFT018692:	3,076.43					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
AMERICAN ELECTRIC POWER	Revenue Fund	VO806084	1,920.30	ELECTRIC	BPATTERS BPATTERS BPATTERS	EFT018715	6/14/2024	3,286.58
		VO806085	714.55	ELECTRIC				
		VO806082	651.73	ELECTRIC				
		Check EFT018715:	3,286.58					
AMERICAN ELECTRIC POWER	Revenue Fund	VO806095	2,247.08	ELECTRIC	BPATTERS BPATTERS	EFT018716	6/14/2024	3,696.55
		VO806094	1,449.47	ELECTRIC				
		Check EFT018716:	3,696.55					
AMERICAN ELECTRIC POWER	Revenue Fund	VO806231	295.28	ELECTRIC	BPATTERS BPATTERS	EFT018719	6/17/2024	1,913.18
		VO806230	1,617.90	ELECTRIC				
		Check EFT018719:	1,913.18					
AMERICAN ELECTRIC POWER	Revenue Fund	VO806248	668.35	ELECTRIC	BPATTERS BPATTERS BPATTERS	EFT018720	6/17/2024	2,628.80
		VO806252	962.90	ELECTRIC				
		VO806256	997.55	ELECTRIC				
		Check EFT018720:	2,628.80					
AMERICAN ELECTRIC POWER	Revenue Fund	VO806445	540.29	ELECTRIC	BPATTERS BPATTERS BPATTERS BPATTERS BPATTERS BPATTERS BPATTERS	EFT018728	6/19/2024	2,038.61
		VO806446	172.03	ELECTRIC				
		VO806448	236.19	ELECTRIC				
		VO806450	21.19	ELECTRIC				
		VO806449	741.13	ELECTRIC				
		VO806451	149.78	ELECTRIC				
		VO806452	178.00	ELECTRIC				
		Check EFT018728:	2,038.61					
		Total for AMERICAN ELECTRIC POWER:	43,289.21					
AMERICAN LOGO & SIGN, INC	Revenue Fund	VO806930	135.00	OTHER COMMODITIES & SUPPLIES	PGOGGIN PGOGGIN	RRV00349014	6/24/2024	234.00
		VO806933	99.00	NONCAPITALIZABLE SIGNS & STRIPING				
		Check RRV00349014:	234.00					
		Total for AMERICAN LOGO & SIGN, INC:	234.00					
AMERICAN PARKING, INC.	Revenue Fund	VO805541	62.50	FEES/ISSUANCE 25 PIKEPASS 05/2024	APERINGO	RRV00348518	6/10/2024	62.50
		Check RRV00348518:	62.50					
		Total for AMERICAN PARKING, INC.:	62.50					
AMERICAN STAFFCORP OF OKC, LLC	Revenue Fund	VO805577	49,783.85	TEMPORARY PERSONNEL SVCS ; 8211360	BJEPSEN BJEPSEN	REV00015979	6/10/2024	64,391.53
		VO805578	14,607.68	TEMPORARY PERSONNEL SVCS ; 21739				
		Check REV00015979:	64,391.53					
AMERICAN STAFFCORP OF OKC, LLC	Revenue Fund	VO806731	50,471.83	TEMPORARY PERSONNEL SVCS ; 8211458	BJEPSEN BJEPSEN BJEPSEN BJEPSEN BJEPSEN BJEPSEN	REV00016008	6/22/2024	190,513.13
		VO806733	14,975.57	TEMPORARY PERSONNEL SVCS ; 21753				
		VO806734	13,903.68	TEMPORARY PERSONNEL SVCS ; 21768				
		VO806730	47,799.27	TEMPORARY PERSONNEL SVCS ; 8211652				
		VO806732	48,828.70	TEMPORARY PERSONNEL SVCS ; 8211587				
		VO806735	14,534.08	TEMPORARY PERSONNEL SVCS ; 21783				
		Check REV00016008:	190,513.13					
AMERICAN STAFFCORP OF OKC, LLC	Revenue Fund	VO805094	2,381.36	TEMPORARY PERSONNEL SERVICES	AHEITZ JSMITH	RRV00348304	6/3/2024	3,141.68
		VO805099	760.32	TEMPORARY PERSONNEL SERVICES				
		Check RRV00348304:	3,141.68					
AMERICAN STAFFCORP OF OKC, LLC	Revenue Fund	VO805250	2,589.44	TEMPORARY PERSONNEL SERVICES	AHEITZ	RRV00348415	6/7/2024	2,589.44

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		Check RRV00348415:	2,589.44					
AMERICAN STAFFCORP OF OKC, LLC	Revenue Fund	VO806354	760.32	TEMPORARY PERSONNEL SERVICES	JSMITH	RRV00348888	6/17/2024	7,306.33
		VO806340	2,358.24	TEMPORARY PERSONNEL SERVICES	AHEITZ			
		VO806342	1,479.68	TEMPORARY PERSONNEL SERVICES	AHEITZ			
		VO806339	2,708.09	TEMPORARY PERSONNEL SERVICES	AHEITZ			
		Check RRV00348888:	7,306.33					
AMERICAN STAFFCORP OF OKC, LLC	Revenue Fund	VO806942	950.40	TEMPORARY PERSONNEL SERVICES	JSMITH	RRV00349013	6/24/2024	1,805.76
		VO806941	855.36	TEMPORARY PERSONNEL SERVICES	JSMITH			
		Check RRV00349013:	1,805.76					
Total for AMERICAN STAFFCORP OF OKC, LLC:			269,747.87					
AMERICAN WASTE CONTROL INC.	Revenue Fund	VO806009	477.00	EQUIP RENTAL & TRASH DISPOSAL	RDTAYLOR	RRV00348823	6/14/2024	891.72
		VO806012	352.72	FIN. SRVC, EQUIP RENTAL & TRASH DISPOSAL	JJENKINS			
		VO806018	62.00	EQUIPMENT RENTAL	JJENKINS			
		Check RRV00348823:	891.72					
AMERICAN WASTE CONTROL INC.	Revenue Fund	VO806117	83.73	SOLID WASTE/TRASH DISPOSAL & FIN SRVCS	AHEITZ	RRV00348883	6/14/2024	83.73
		Check RRV00348883:	83.73					
Total for AMERICAN WASTE CONTROL INC.:			975.45					
AMERICAN WELDING SUPPLY, INC	Revenue Fund	VO806344	39.60	EQUIPMENT RENTAL	RDTAYLOR	RRV00348889	6/17/2024	39.60
		Check RRV00348889:	39.60					
Total for AMERICAN WELDING SUPPLY, INC:			39.60					
ANDERSON CRANE & BRIDGE TECHN	Revenue Fund	VO806107	5,960.00	CONSTRUCTION TESTING SERVICES	SALLEN	RRV00348832	6/14/2024	5,960.00
		Check RRV00348832:	5,960.00					
Total for ANDERSON CRANE & BRIDGE TECHNOLOGIES LLC:			5,960.00					
ANIMAL HEALTH SUPPLY, INC.	Revenue Fund	VO806938	59.95	INSECTICIDES & HERBICIDES	DCRAIG	RRV00349015	6/24/2024	59.95
		Check RRV00349015:	59.95					
Total for ANIMAL HEALTH SUPPLY, INC.:			59.95					
ANTLERS PUBLIC WORKS AUTHORITY	Revenue Fund	VO805055	106.27	WATER SERVICE	BPATTERS	EFT018645	6/3/2024	106.27
		Check EFT018645:	106.27					
Total for ANTLERS PUBLIC WORKS AUTHORITY:			106.27					
ANTLERS TAG OFFICE - RITA JOHNSO	Revenue Fund	VO805542	125.00	FEES/ISSUANCE 50 PIKEPASS 05/2024	APERINGO	RRV00348519	6/10/2024	125.00
		Check RRV00348519:	125.00					
Total for ANTLERS TAG OFFICE - RITA JOHNSON #6416:			125.00					
APAC-CENTRAL, INC.	Revenue Fund	VO805097	744.10	ASPHALT & CONCRETE SUPPLIES	RDTAYLOR	RRV00348305	6/3/2024	744.10
		Check RRV00348305:	744.10					
APAC-CENTRAL, INC.	Revenue Fund	VO805252	874.06	ASPHALT & CONCRETE SUPPLIES	RDTAYLOR	RRV00348416	6/7/2024	874.06
		Check RRV00348416:	874.06					
APAC-CENTRAL, INC.	Revenue Fund	VO806019	903.54	DRAINAGE & CULVERTS	DCRAIG	RRV00348824	6/14/2024	903.54
		Check RRV00348824:	903.54					
APAC-CENTRAL, INC.	Revenue Fund	VO806349	894.71	CONCRETE & ASPHALT	RDTAYLOR	RRV00348890	6/17/2024	1,780.57
		VO806345	885.86	CONCRETE & ASPHALT	RDTAYLOR			
		Check RRV00348890:	1,780.57					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
APAC-CENTRAL, INC.	Revenue Fund	VO806491	<u>922.00</u>	ASPHALT & CONCRETE	RDTAYLOR	RRV00348992	6/21/2024	922.00
		Check RRV00348992:	<u>922.00</u>					
APAC-CENTRAL, INC.	Revenue Fund	VO806939	<u>1,173.00</u>	ASPHALT & CONCRETE SUPPLIES	SALLEN	RRV00349016	6/24/2024	1,173.00
		Check RRV00349016:	<u>1,173.00</u>					
		Total for APAC-CENTRAL, INC.:	6,397.27					
APEX SYSTEMS LLC	General	VO806244	<u>6,969.60</u>	OTHER PROFESSIONAL SVCS ; 0007978280	DMA4TGAT	GEN00021371	6/17/2024	6,969.60
		Check GEN00021371:	<u>6,969.60</u>					
		Total for APEX SYSTEMS LLC:	6,969.60					
ARCADIA TAG & TITLE - VIOLA DAVIS	Revenue Fund	VO805544	<u>22.50</u>	FEES/ISSUANCE 9 PIKEPASS 05/2024	APERINGO	RRV00348520	6/10/2024	22.50
		Check RRV00348520:	<u>22.50</u>					
		Total for ARCADIA TAG & TITLE - VIOLA DAVIS #5597:	22.50					
ARDMORE TAG OFFICE	Revenue Fund	VO805545	<u>37.50</u>	FEES/ISSUANCE 15 PIKEPASS 05/2024	APERINGO	RRV00348521	6/10/2024	37.50
		Check RRV00348521:	<u>37.50</u>					
		Total for ARDMORE TAG OFFICE:	37.50					
ARKOMA TAG AGENCY	Revenue Fund	VO805546	<u>37.50</u>	FEES/ISSUANCE 15 PIKEPASS 05/2024	APERINGO	RRV00348522	6/10/2024	37.50
		Check RRV00348522:	<u>37.50</u>					
		Total for ARKOMA TAG AGENCY:	37.50					
ARROW PUMP & SUPPLY, INC	Revenue Fund	VO805271	<u>73.58</u>	EQUIPMENT PARTS & SUPPLIES	RDTAYLOR	RRV00348417	6/7/2024	73.58
		Check RRV00348417:	<u>73.58</u>					
		Total for ARROW PUMP & SUPPLY, INC:	73.58					
ART'S ELECTRIC	Revenue Fund	VO806940	<u>953.00</u>	OTHER CONTRACTUAL SRVCS & EQUIP PARTS	BWESTER	RRV00349017	6/24/2024	953.00
		Check RRV00349017:	<u>953.00</u>					
		Total for ART'S ELECTRIC:	953.00					
AS PLUMBING- ACTS OF SERVICE PLL	Revenue Fund	VO806902	<u>185.00</u>	BUILDING MAINTENANCE SERVICES	TJDILL	RRV00349018	6/24/2024	185.00
		Check RRV00349018:	<u>185.00</u>					
		Total for AS PLUMBING- ACTS OF SERVICE PLUMBING:	185.00					
ASAP MAIL MART LLC	Revenue Fund	VO805547	<u>45.00</u>	FEES/ISSUANCE 18 PIKEPASS 05/2024	APERINGO	RRV00348523	6/10/2024	45.00
		Check RRV00348523:	<u>45.00</u>					
		Total for ASAP MAIL MART LLC:	45.00					
ASCO EQUIPMENT	Revenue Fund	VO805898	<u>200.20</u>	EQUIPMENT PARTS AND SUPPLIES	RROWEN	RRV00348699	6/12/2024	200.20
		Check RRV00348699:	<u>200.20</u>					
		Total for ASCO EQUIPMENT:	200.20					
AT&T - 5001	Revenue Fund	VO805230	<u>269.98</u>	PHONE 405 A61 0796 161	JLYTLE	EFT018669	6/5/2024	269.98
		Check EFT018669:	<u>269.98</u>					
AT&T - 5001	Revenue Fund	VO805837	<u>917.18</u>	PHONE 918-A04-0722-168-8	BPATTERS	EFT018708	6/12/2024	1,246.85
		VO805833	<u>329.67</u>	PHONE 405-A01-0797-166-5	JLYTLE			
		Check EFT018708:	<u>1,246.85</u>					
AT&T - 5001	Revenue Fund	VO806003	<u>1,845.40</u>	PHONE 405-A01-0012-011-2	JLYTLE	EFT018710	6/13/2024	1,845.40
		Check EFT018710:	<u>1,845.40</u>					
		Total for AT&T - 5001:	3,362.23					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
AT&T MOBILITY - PO BOX 6463	Revenue Fund	VO807391	15,510.15	57722625 WIRELESS SERVICE	MLOEFFEL	EFT018729	6/28/2024	15,510.15
		Check EFT018729:	15,510.15					
		Total for AT&T MOBILITY - PO BOX 6463:	15,510.15					
ATKINS NORTH AMERICA, INC.	General	VO805904	1,795.00	T-MC-107CM-2: CON MGMT/AUD: 2016857	LNELSON	GEN00021365	6/12/2024	1,795.00
		Check GEN00021365:	1,795.00					
ATKINS NORTH AMERICA, INC.	General	VO806955	331.74	AET CONVERSION PROJ ; 2017094	DMA4TGAT	GEN00021416	6/24/2024	11,660.55
		VO806953	11,328.81	INSTALL/TEST AET CONVERSION ; 2017093				
		Check GEN00021416:	11,660.55					
		Total for ATKINS NORTH AMERICA, INC.:	13,455.55					
ATLAS TELEPHONE COMPANY, INC	Revenue Fund	VO805331	34.99	ACCT#0210005308 918-783-5047	JLYTLE	RRV00348402	6/7/2024	73.48
		VO805330	38.49	ACCT#9902002241 918-783-5118				
		Check RRV00348402:	73.48					
		Total for ATLAS TELEPHONE COMPANY, INC:	73.48					
ATOKA TAG AGENCY	Revenue Fund	VO805548	27.50	FEES/ISSUANCE 11 PIKEPASS 05/2024	APERINGO	RRV00348524	6/10/2024	27.50
		Check RRV00348524:	27.50					
		Total for ATOKA TAG AGENCY:	27.50					
ATWOODS - BROKEN ARROW	Revenue Fund	VO806023	1.49	ASPHALT & CONCRETE SUPPLIES	JJENKINS	RRV00348828	6/14/2024	63.46
		VO806027	61.97	EQUIPMENT PARTS & SUPPLIES				
		Check RRV00348828:	63.46					
ATWOODS - BROKEN ARROW	Revenue Fund	VO806945	86.46	PAINTING SUPPLIES & EQUIP PARTS	JJENKINS	RRV00349021	6/24/2024	120.57
		VO806946	34.11	HARDWARE				
		Check RRV00349021:	120.57					
		Total for ATWOODS - BROKEN ARROW:	184.03					
ATWOODS - CHANDLER	Revenue Fund	VO805272	42.44	SAFETY & PAINTING SUPPLIES	RDTAYLOR	RRV00348418	6/7/2024	172.43
		VO805276	129.99	OTHER COMMODITIES & SUPPLIES				
		Check RRV00348418:	172.43					
ATWOODS - CHANDLER	Revenue Fund	VO806944	39.98	VEHICLE PARTS & SUPPLIES	RDTAYLOR	RRV00349022	6/24/2024	39.98
		Check RRV00349022:	39.98					
		Total for ATWOODS - CHANDLER:	212.41					
ATWOODS - CHICKASHA	Revenue Fund	VO806386	89.98	EQUIPMENT PARTS & SUPPLIES	KWALLIS	RRV00348894	6/17/2024	89.98
		Check RRV00348894:	89.98					
		Total for ATWOODS - CHICKASHA:	89.98					
ATWOODS - CLAREMORE	Revenue Fund	VO806043	89.99	EQUIPMENT PARTS & SUPPLIES	DCRAIG	RRV00348829	6/14/2024	89.99
		Check RRV00348829:	89.99					
		Total for ATWOODS - CLAREMORE:	89.99					
ATWOODS - MCALESTER	Revenue Fund	VO805109	68.64	HARDWARE & EQUIPMENT PARTS	BWESTER	RRV00348306	6/3/2024	194.52
		VO805110	67.71	OTHER MAINT & EQUIPMENT SUPPLIES				
		VO805111	43.68	CLEANING & JANITORIAL SUPPLIES				
		VO805108	14.49	EQUIPMENT PARTS & SUPPLIES				
		Check RRV00348306:	194.52					
ATWOODS - MCALESTER	Revenue Fund	VO806036	99.99	OTHER COMMODITIES & SUPPLIES	BWESTER	RRV00348825	6/14/2024	99.99

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		Check RRV00348825:	99.99					
ATWOODS - MCALESTER	Revenue Fund	VO806369	299.99	EQUIPMENT PARTS & SUPPLIES	BWESTER	RRV00348892	6/17/2024	318.47
		VO806355	18.48	EQUIPMENT PARTS & SUPPLIES	BWESTER			
		Check RRV00348892:	318.47					
ATWOODS - MCALESTER	Revenue Fund	VO806954	569.98	SMALL TOOLS & EQUIPMENT	BELLIS	RRV00349019	6/24/2024	569.98
		Check RRV00349019:	569.98					
		Total for ATWOODS - MCALESTER:	1,182.96					
ATWOODS - SAPULPA	Revenue Fund	VO805107	20.94	EQUIPMENT PARTS & SUPPLIES	RD TAYLOR	RRV00348307	6/3/2024	20.94
		Check RRV00348307:	20.94					
ATWOODS - SAPULPA	Revenue Fund	VO806021	479.92	INSECTICIDES & HERBICIDES	JJENKINS	RRV00348826	6/14/2024	479.92
		Check RRV00348826:	479.92					
		Total for ATWOODS - SAPULPA:	500.86					
ATWOODS - VINITA	Revenue Fund	VO806034	31.96	PAINTING SUPPLIES & SMALL EQUIP	DCRAIG	RRV00348827	6/14/2024	341.67
		VO806029	39.99	CLEANING & JANITORIAL SUPPLIES	DCRAIG			
		VO806030	38.90	ASPHALT & CONCRETE SUPPLIES	DCRAIG			
		VO806032	0.83	HARDWARE	DCRAIG			
		VO806028	229.99	OTHER MAINTENANCE SUPPLIES	DCRAIG			
		Check RRV00348827:	341.67					
ATWOODS - VINITA	Revenue Fund	VO806372	7.56	EQUIPMENT PARTS & SUPPLIES	DCRAIG	RRV00348893	6/17/2024	58.13
		VO806374	38.90	ASPHALT & CONCRETE	DCRAIG			
		VO806385	11.67	ASPHALT & CONCRETE SUPPLIES	DCRAIG			
		Check RRV00348893:	58.13					
ATWOODS - VINITA	Revenue Fund	VO806949	84.99	OTHER COMMODITIES & SUPPLIES	DCRAIG	RRV00349020	6/24/2024	111.98
		VO806948	26.99	SMALL TOOLS & EQUIPMENT	DCRAIG			
		Check RRV00349020:	111.98					
		Total for ATWOODS - VINITA:	511.78					
ATWOODS - YUKON	Revenue Fund	VO805100	212.08	WELDING, EQUIPMENT & BUILDING MAINT. SUP	PGOGGIN	RRV00348308	6/3/2024	212.08
		Check RRV00348308:	212.08					
ATWOODS - YUKON	Revenue Fund	VO806020	127.96	EQUIPMENT PARTS & SUPPLIES	PGOGGIN	RRV00348830	6/14/2024	127.96
		Check RRV00348830:	127.96					
ATWOODS - YUKON	Revenue Fund	VO806947	51.92	EQUIPMENT PARTS & SUPPLIES	PGOGGIN	RRV00349023	6/24/2024	51.92
		Check RRV00349023:	51.92					
		Total for ATWOODS - YUKON:	391.96					
AUTO PARTS STORE	Revenue Fund	VO805217	28.48	EQUIPMENT PARTS AND SUPPLIES	BWESTER	RRV00348374	6/5/2024	28.48
		Check RRV00348374:	28.48					
		Total for AUTO PARTS STORE:	28.48					
AUTOMOTIVE SUPPLY COMPANY - V	Revenue Fund	VO805112	132.88	EQUIPMENT PARTS & OTHER SUPPLIES	DCRAIG	RRV00348309	6/3/2024	730.46
		VO805116	518.09	VEHICLE PARTS & SUPPLIES	DCRAIG			
		VO805118	79.49	EQUIPMENT PARTS & SUPPLIES	DCRAIG			
		Check RRV00348309:	730.46					
AUTOMOTIVE SUPPLY COMPANY - V	Revenue Fund	VO806045	168.48	VEHICLE PARTS & SUPPLIES	DCRAIG	RRV00348831	6/14/2024	369.51

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		VO806044	201.03	VEHICLE PARTS & SUPPLIES	DCRAIG			
		Check RRV00348831:	369.51					
AUTOMOTIVE SUPPLY COMPANY - V Revenue Fund		VO806391	359.41	EQUIPMENT PARTS & SUPPLIES	DCRAIG	RRV00348895	6/17/2024	390.35
		VO806399	28.00	VEHICLE PARTS & SUPPLIES	DCRAIG			
		VO806389	2.94	EQUIPMENT PARTS & SUPPLIES	DCRAIG			
		Check RRV00348895:	390.35					
AUTOMOTIVE SUPPLY COMPANY - V Revenue Fund		VO806957	22.77	VEHICLE PARTS & SUPPLIES	DCRAIG	RRV00349024	6/24/2024	1,036.35
		VO806959	847.06	VEHICLE PARTS & SUPPLIES	DCRAIG			
		VO806961	166.52	VEHICLE PARTS & SUPPLIES	DCRAIG			
		Check RRV00349024:	1,036.35					
		Total for AUTOMOTIVE SUPPLY COMPANY - V:	2,526.67					
AUTOZONE - MCALESTER	General	VO806558	1,538.21	ROT VEH LIFT: 0519001978	MKALKA	GEN00021390	6/20/2024	19,538.20
		VO806554	17,999.99	ROT VEH LIFT: 0519002156	MKALKA			
		Check GEN00021390:	19,538.20					
		Total for AUTOZONE - MCALESTER:	19,538.20					
B & B CONSTRUCTION SERVICE, INC. General		VO805501	75,730.47	IN-MC-67: ESTIMATE NO. 12	TJDILL	GEN00021350	6/10/2024	75,730.47
		Check GEN00021350:	75,730.47					
		Total for B & B CONSTRUCTION SERVICE, INC.:	75,730.47					
B & L WATERWORKS OF OKLAHOMA Revenue Fund		VO806046	680.32	BUILDING MAINTENANCE SUPPLIES	DCRAIG	RRV00348835	6/14/2024	680.32
		Check RRV00348835:	680.32					
B & L WATERWORKS OF OKLAHOMA Revenue Fund		VO806402	126.95	BUILDING MAINT. SUPPLIES & SMALL TOOLS	DCRAIG	RRV00348928	6/19/2024	126.95
		Check RRV00348928:	126.95					
		Total for B & L WATERWORKS OF OKLAHOMA:	807.27					
BAILEY'S PAVING CO.	Revenue Fund	VO806415	989.38	ASPHALT & CONCRETE SUPPLIES	RDTAYLOR	RRV00348925	6/19/2024	4,832.94
		VO806416	961.26	ASPHALT & CONCRETE SUPPLIES	RDTAYLOR			
		VO806406	959.04	ASPHALT & CONCRETE SUPPLIES	RDTAYLOR			
		VO806410	947.94	ASPHALT & CONCRETE	RDTAYLOR			
		VO806414	975.32	ASPHALT & CONCRETE	RDTAYLOR			
		Check RRV00348925:	4,832.94					
BAILEY'S PAVING CO.	Revenue Fund	VO806966	969.40	ASPHALT & CONCRETE SUPPLIES	RDTAYLOR	RRV00349065	6/26/2024	969.40
		Check RRV00349065:	969.40					
		Total for BAILEY'S PAVING CO.:	5,802.34					
BARNES TAG AGENCY - 7282	Revenue Fund	VO805549	475.00	FEES/ISSUANCE 190 PIKEPASS 05/2024	APERINGO	RRV00348538	6/10/2024	475.00
		Check RRV00348538:	475.00					
		Total for BARNES TAG AGENCY - 7282:	475.00					
BARTLESVILLE TAG AGENCY	Revenue Fund	VO805553	37.50	FEES/ISSUANCE 15 PIKEPASS 05/2024	APERINGO	RRV00348525	6/10/2024	37.50
		Check RRV00348525:	37.50					
		Total for BARTLESVILLE TAG AGENCY:	37.50					
BATES TAG AGENCY	Revenue Fund	VO805554	25.00	FEES/ISSUANCE 10 PIKEPASS 05/2024	APERINGO	RRV00348526	6/10/2024	25.00
		Check RRV00348526:	25.00					
		Total for BATES TAG AGENCY:	25.00					
BEARCOM	Revenue Fund	VO806048	202.76	OTHER CONTRACTUAL SRVCS & VEHICLE PARTS	BCANTREL	RRV00348833	6/14/2024	202.76

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		Check RRV00348833:	202.76					
BEARCOM	Revenue Fund	VO806417	975.58	VEHICLE PARTS & OTHER CONTRACTUAL SRVCS	DCRAIG	RRV00348926	6/19/2024	975.58
		Check RRV00348926:	975.58					
BEARCOM	Revenue Fund	VO806967	227.76	OTHER CONTRACTUAL SRVC & VEHICLE PARTS	JJENKINS	RRV00349066	6/26/2024	227.76
		Check RRV00349066:	227.76					
		Total for BEARCOM:	1,406.10					
BELFOR PROPERTY RESTORATION	Revenue Fund	VO805303	33,005.72	BLDG MAINT SVCS ; 1985762	JECHELLE	REV00015974	6/6/2024	33,005.72
		Check REV00015974:	33,005.72					
		Total for BELFOR PROPERTY RESTORATION:	33,005.72					
BEMAC SUPPLY UNION IRON WRKS,	Revenue Fund	VO805136	51.85	EQUIPMENT PARTS & SUPPLIES	BWESTER	RRV00348342	6/5/2024	51.85
		Check RRV00348342:	51.85					
BEMAC SUPPLY UNION IRON WRKS,	Revenue Fund	VO806418	65.57	BUILDING MAINT SUPPLIES & EQUIP PARTS	BWESTER	RRV00348927	6/19/2024	65.57
		Check RRV00348927:	65.57					
		Total for BEMAC SUPPLY UNION IRON WRKS, INC-MCALES:	117.42					
BENCHMARK CONSTRUCTION SERVICES, LLC	General	VO805982	21,019.42	WR-MC-144: CON MGT/PRJ MGR: 3 /WR-MC-144	TJDILL	GEN00021368	6/13/2024	21,019.42
		Check GEN00021368:	21,019.42					
		Total for BENCHMARK CONSTRUCTION SERVICES, LLC:	21,019.42					
BENHAM DESIGN, LLC	Capital Projects	VO806033	20,245.10	T-26001: M1 DSGN SRVY: INV# 1400351-11	DBUTLER	23A0000212	6/13/2024	20,245.10
		Check 23A0000212:	20,245.10					
		Total for BENHAM DESIGN, LLC:	20,245.10					
BETHANY TAG AGENCY, INC.	Revenue Fund	VO805556	147.50	FEES/ISSUANCE 59 PIKEPASS 05/2024	APERINGO	RRV00348528	6/10/2024	147.50
		Check RRV00348528:	147.50					
		Total for BETHANY TAG AGENCY, INC.:	147.50					
BETHEL ACRES TAG AGENCY INC	Revenue Fund	VO805557	15.00	FEES/ISSUANCE 6 PIKEPASS 05/2024	APERINGO	RRV00348527	6/10/2024	15.00
		Check RRV00348527:	15.00					
		Total for BETHEL ACRES TAG AGENCY INC:	15.00					
BIG CABIN PUBLIC WORKS AUTHORITY	Revenue Fund	VO805336	42.43	ACCT#185 BIG CABIN TOLL	BPATTERS	RRV00348403	6/7/2024	124.39
		VO805337	81.96	ACCT#373 WR MAINLINE	BPATTERS			
		Check RRV00348403:	124.39					
		Total for BIG CABIN PUBLIC WORKS AUTHORITY:	124.39					
BILL KNIGHT FORD, LLC	Revenue Fund	VO806050	379.08	VEHICLE PARTS & SUPPLIES	JJENKINS	RRV00348834	6/14/2024	379.08
		Check RRV00348834:	379.08					
		Total for BILL KNIGHT FORD, LLC:	379.08					
BISHOP'S CORNER AUTO SALES, INC.	Revenue Fund	VO805558	32.50	FEES/ISSUANCE 13 PIKEPASS 05/2024	APERINGO	RRV00348529	6/10/2024	32.50
		Check RRV00348529:	32.50					
		Total for BISHOP'S CORNER AUTO SALES, INC.:	32.50					
BIXBY SOUTH TAG AGENCY LLC - 728	Revenue Fund	VO805560	390.00	FEES/ISSUANCE 156 PIKEPASS 05/2024	APERINGO	RRV00348531	6/10/2024	390.00
		Check RRV00348531:	390.00					
		Total for BIXBY SOUTH TAG AGENCY LLC - 7283:	390.00					
BIXBY TAG AGENCY #7267	Revenue Fund	VO805561	395.00	FEES/ISSUANCE 158 PIKEPASS 05/2024	APERINGO	RRV00348530	6/10/2024	395.00

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		Check RRV00348530:	395.00					
		Total for BIXBY TAG AGENCY #7267:	395.00					
BLADES MOTORS AND TIRE SERVICE	Revenue Fund	VO805140	109.85	EQUIPMENT PARTS & REPAIRS	BWESTER	RRV00348343	6/5/2024	109.85
		Check RRV00348343:	109.85					
BLADES MOTORS AND TIRE SERVICE	Revenue Fund	VO805278	18.50	EQUIPMENT REPAIR & VEHICLE PARTS	BWESTER	RRV00348419	6/7/2024	18.50
		Check RRV00348419:	18.50					
		Total for BLADES MOTORS AND TIRE SERVICE CENTER:	128.35					
BLAIR TAG AGENCY	Revenue Fund	VO805564	90.00	FEES/ISSUANCE 36 PIKEPASS 05/2024	APERINGO	RRV00348532	6/10/2024	90.00
		Check RRV00348532:	90.00					
		Total for BLAIR TAG AGENCY:	90.00					
BNSF RAILWAY COMPANY	General	VO805960	25,560.20	C-MC-30: RR INSPCTN SVC: 90268978	TJDILL	GEN00021366	6/12/2024	25,560.20
		Check GEN00021366:	25,560.20					
BNSF RAILWAY COMPANY	Reserve Maintenance	VO805479	7,747.57	C-MC-34, RR INSP SVCS ; 90267746	JGARDER	RMT00006024	6/10/2024	7,747.57
		Check RMT00006024:	7,747.57					
BNSF RAILWAY COMPANY	Reserve Maintenance	VO806950	20,859.60	C-MC-34, RR INSP SVCS ; 90268980	JGARDER	RMT00006034	6/26/2024	20,859.60
		Check RMT00006034:	20,859.60					
		Total for BNSF RAILWAY COMPANY:	54,167.37					
BOB MOORE BUICK GMC	Revenue Fund	VO805565	32.50	FEES/ISSUANCE 13 PIKEPASS 05/2024	APERINGO	RRV00348533	6/10/2024	32.50
		Check RRV00348533:	32.50					
		Total for BOB MOORE BUICK GMC:	32.50					
BOULDEN, AMANDA	Revenue Fund	VO807027	1,418.42	JUNE 2024 EXPENSES	JSEYMOUR	RRV00349027	6/25/2024	1,418.42
		Check RRV00349027:	1,418.42					
		Total for BOULDEN, AMANDA:	1,418.42					
BOWDEN TERMITE & PEST CONTROL	Revenue Fund	VO806419	95.00	PEST CONTROL SERVICES	BCANTREL	RRV00348929	6/19/2024	95.00
		Check RRV00348929:	95.00					
		Total for BOWDEN TERMITE & PEST CONTROL LLC- 2024:	95.00					
BRANDT'S ACE HARDWARE - CHK	Revenue Fund	VO805143	15.18	PAINTING SUPPLIES	KWALLIS	RRV00348344	6/5/2024	15.18
		Check RRV00348344:	15.18					
BRANDT'S ACE HARDWARE - CHK	Revenue Fund	VO805287	7.99	OTHER COMMODITIES & SUPPLIES	KWALLIS	RRV00348420	6/7/2024	7.99
		Check RRV00348420:	7.99					
BRANDT'S ACE HARDWARE - CHK	Revenue Fund	VO806420	93.53	SMALL TOOLS & EQUIPMENT	KWALLIS	RRV00348930	6/19/2024	93.53
		Check RRV00348930:	93.53					
		Total for BRANDT'S ACE HARDWARE - CHK:	116.70					
BRISTOW TAG AGENCY - ANGELA M	Revenue Fund	VO805566	85.00	FEES/ISSUANCE 34 PIKEPASS 05/2024	APERINGO	RRV00348534	6/10/2024	85.00
		Check RRV00348534:	85.00					
		Total for BRISTOW TAG AGENCY - ANGELA MARLOW #1920:	85.00					
BRISTOW TIRE & AUTO SERVICE, INC	Revenue Fund	VO805291	967.60	VEHICLE PARTS & OTHER CONTRACTUAL SRVCS	RDTAYLOR	RRV00348421	6/7/2024	967.60
		Check RRV00348421:	967.60					
BRISTOW TIRE & AUTO SERVICE, INC	Revenue Fund	VO806052	999.80	EQUIPMENT PARTS & REPAIRS	JSMART	RRV00348836	6/14/2024	1,164.80

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		VO806054	15.00	EQUIPMENT REPAIR	RDTAYLOR	RDTAYLOR		
		VO806056	150.00	EQUIPMENT PARTS & SUPPLIES				
		Check RRV00348836:	1,164.80					
		Total for BRISTOW TIRE & AUTO SERVICE, INC:	2,132.40					
BROADWAY TAG AGENCY	Revenue Fund	VO805569	325.00	FEES/ISSUANCE 130 PIKEPASS 05/2024	APERINGO	RRV00348535	6/10/2024	325.00
		Check RRV00348535:	325.00					
		Total for BROADWAY TAG AGENCY:	325.00					
BROWN'S TAG AGENCY	Revenue Fund	VO805570	87.50	FEES/ISSUANCE 35 PIKEPASS 05/2024	APERINGO	RRV00348536	6/10/2024	87.50
		Check RRV00348536:	87.50					
		Total for BROWN'S TAG AGENCY:	87.50					
BRUCKNER TRUCK & EQUIPMENT	Revenue Fund	VO805146	141.13	VEHICLE PARTS & SUPPLIES	DCRAIG	RRV00348345	6/5/2024	141.13
		Check RRV00348345:	141.13					
BRUCKNER TRUCK & EQUIPMENT	Revenue Fund	VO806059	1,278.96	EQUIPMENT PARTS & REPAIRS	MCOLLINS	RRV00348837	6/14/2024	1,278.96
		Check RRV00348837:	1,278.96					
		Total for BRUCKNER TRUCK & EQUIPMENT:	1,420.09					
BRYAN COUNTY TAG AGENCY	Revenue Fund	VO805571	25.00	FEES/ISSUANCE 10 PIKEPASS 05/2024	APERINGO	RRV00348537	6/10/2024	25.00
		Check RRV00348537:	25.00					
		Total for BRYAN COUNTY TAG AGENCY:	25.00					
BUICK, GMC, KDG AUTOMOTIVE	Revenue Fund	VO805778	92.50	FEES/ISSUANCE 37 PIKEPASS 05/2024	APERINGO	RRV00348658	6/12/2024	92.50
		Check RRV00348658:	92.50					
		Total for BUICK, GMC, KDG AUTOMOTIVE:	92.50					
BUILT RIGHT CONSTRUCTION, LLC	General	VO805474	1,118,053.93	IN-MC-66: ESTIMATE NO. 5	TJD4JECH	GEN00021347	6/10/2024	1,118,053.93
		Check GEN00021347:	1,118,053.93					
BUILT RIGHT CONSTRUCTION, LLC	Reserve Maintenance	VO806013	34,387.42	T-ER-041 ; ESTIMATE NO. 1	TJDILL	RMT00006029	6/13/2024	34,387.42
		Check RMT00006029:	34,387.42					
		Total for BUILT RIGHT CONSTRUCTION, LLC:	1,152,441.35					
BURNETTS TRUE VALUE HARDWARE	Revenue Fund	VO806968	114.60	HARDWARE	BWESTER	RRV00349067	6/26/2024	155.17
		VO806972	40.57	HARDWARE				
		Check RRV00349067:	155.17					
		Total for BURNETTS TRUE VALUE HARDWARE, INC.:	155.17					
BUSINESS IMAGING SYSTEMS, INC.	General	VO806903	30,000.00	OTHER PROF SVCS ; SIV00042720	ABOULDEN	GEN00021409	6/24/2024	60,000.00
		VO806904	30,000.00	OTHER PROF SVCS ; SIV00042601				
		Check GEN00021409:	60,000.00					
		Total for BUSINESS IMAGING SYSTEMS, INC.:	60,000.00					
C & L SUPPLY	Revenue Fund	VO806062	2.55	BUILDING MAINTENANCE SUPPLIES	DCRAIG	RRV00348846	6/14/2024	2.55
		Check RRV00348846:	2.55					
		Total for C & L SUPPLY:	2.55					
C B I WHOLESALE ELECTRIC, LLC.	Revenue Fund	VO805153	438.94	ROADWAY LIGHTING MAINT. SUPPLIES	DCRAIG	RRV00348347	6/5/2024	706.83
		VO805152	267.89	ROADWAY LIGHTING MAINT. SUPPLIES				
		Check RRV00348347:	706.83					
		Total for C B I WHOLESALE ELECTRIC, LLC.:	706.83					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
C-P INTEGRATED SERVICES, INC. - 30	Reserve Maintenance	VO807099	102,540.00	CNCRT PANEL REPLCMNT / SVCS ; 307999	JE4TGATZ	RMT00006036	6/26/2024	102,540.00
		Check RMT00006036:	102,540.00					
C-P INTEGRATED SERVICES, INC. - 30	Reserve Maintenance	VO807320	114,825.00	CNCRT PANEL REPLCMNT / SVCS ; 308009	JE4TGATZ	RMT00006039	6/27/2024	245,100.00
		VO807330	130,275.00	CNCRT PANEL REPLCMNT ; 308013	JE4TGATZ			
		Check RMT00006039:	245,100.00					
Total for C-P INTEGRATED SERVICES, INC. - 3007:			347,640.00					
CADDO TAG AGENCY	Revenue Fund	VO805608	2.50	FEES/ISSUANCE 1 PIKEPASS 05/2024	APERINGO	RRV00348580	6/12/2024	2.50
		Check RRV00348580:	2.50					
Total for CADDO TAG AGENCY:			2.50					
CALFY BROTHERS BUILDING CENTER	Revenue Fund	VO805151	20.91	EQUIPMENT PARTS & HARDWARE	KWALLIS	RRV00348346	6/5/2024	20.91
		Check RRV00348346:	20.91					
Total for CALFY BROTHERS BUILDING CENTER:			20.91					
CALIFORNIA STATE CONTROLLER'S O	Pikepass	VO807389	109.69	UNCLAIMED PROPERTY - PPS 6/24	MGARDNER	PPS00141354	6/27/2024	109.69
		Check PPS00141354:	109.69					
CALIFORNIA STATE CONTROLLER'S O	Revenue Fund	VO807388	11.95	UNCLAIMED PROPERTY - RRV 6/24	MGARDNER	RRV00349149	6/27/2024	11.95
		Check RRV00349149:	11.95					
Total for CALIFORNIA STATE CONTROLLER'S OFF UPD:			121.64					
CANADIAN VALLEY ELECTRIC COOP	Revenue Fund	VO805157	1,912.36	ELECTRIC	BPATTERS	EFT018659	6/4/2024	1,912.36
		Check EFT018659:	1,912.36					
Total for CANADIAN VALLEY ELECTRIC COOP:			1,912.36					
CANTRELL, BRYAN	Revenue Fund	VO807029	36.51	JUNE 2024 EXPENSES	MCOLLINS	RRV00349028	6/25/2024	36.51
		Check RRV00349028:	36.51					
Total for CANTRELL, BRYAN:			36.51					
CAPITOL HILL TAG AGENCY	Revenue Fund	VO805609	50.00	FEES/ISSUANCE 20 PIKEPASS 05/2024	APERINGO	RRV00348581	6/12/2024	50.00
		Check RRV00348581:	50.00					
Total for CAPITOL HILL TAG AGENCY:			50.00					
CARDIO PARTNERS INC	Revenue Fund	VO806974	1,980.00	SAFETY & MEDICAL SUPPLIES	TGORE	RRV00349069	6/26/2024	3,969.00
		VO806982	1,989.00	SAFETY & MEDICAL SUPPLIES	TGORE			
		Check RRV00349069:	3,969.00					
Total for CARDIO PARTNERS INC:			3,969.00					
CARDMEMBER SERVICE	Revenue Fund	VO805234	19,964.48	VISA CHRGS ; 04/16/2024 - 05/15/2024	JPORTER	REV00015973	6/5/2024	19,964.48
		Check REV00015973:	19,964.48					
Total for CARDMEMBER SERVICE:			19,964.48					
CARDS NEO, LLC	Revenue Fund	VO806422	150.00	EQUIPMENT RENTAL	BCANTREL	RRV00348931	6/19/2024	1,483.15
		VO806421	1,333.15	SOLID WASTE/TRASH DISPOSAL	MCOLLINS			
		Check RRV00348931:	1,483.15					
CARDS NEO, LLC	Revenue Fund	VO806985	1,039.74	TRASH DISPOSAL & FINANCIAL SERVICES	MCOLLINS	RRV00349068	6/26/2024	1,039.74
		Check RRV00349068:	1,039.74					
Total for CARDS NEO, LLC:			2,522.89					
CATHERINE MONTGOMERY	Revenue Fund	VO805738	188.43	JUNE 2024 EXPENSES	NTAGGART	RRV00348542	6/11/2024	188.43
		Check RRV00348542:	188.43					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		Total for CATHERINE MONTGOMERY:	188.43					
CDM SMITH INC.	General	VO805815	16,604.00	OTA RTNR 4/1/24-4/30/24: 90205640	WSMITH	GEN00021363	6/12/2024	16,604.00
		Check GEN00021363:	16,604.00					
		Total for CDM SMITH INC.:	16,604.00					
CDW GOVERNMENT LLC, CDW GOVt General		VO806905	6,917.43	NONCAP DATA PROC EQUIP ; RD69993	MLOEFFEL	GEN00021410	6/24/2024	6,917.43
		Check GEN00021410:	6,917.43					
CDW GOVERNMENT LLC, CDW GOVt Revenue Fund		VO807197	16,752.47	ANNUAL SFTWR RENEW/SUB ; RQ00088	MLOEFFEL	REV00016013	6/26/2024	16,752.47
		Check REV00016013:	16,752.47					
		Total for CDW GOVERNMENT LLC, CDW GOVERNMENT:	23,669.90					
CDW GOVERNMENT, INC.	Revenue Fund	VO805293	990.85	NONCAP. RADIO & COMMUNICATION EQUIP.	MLOEFFEL	RRV00348422	6/7/2024	990.85
		Check RRV00348422:	990.85					
		Total for CDW GOVERNMENT, INC.:	990.85					
CEC CORPORATION	General	VO806471	10,260.00	T-MC-131: BRG/R DTR DSGN: 51n000016053	TJDILL	GEN00021382	6/19/2024	37,252.00
		VO806488	604.79	IN-MC-70B: SR ENG/AA: 13n000230350	TJDILL			
		VO806489	26,387.21	IN-MC-67: SR ENG/AUD/TEST: 13n000230367	TJDILL			
		Check GEN00021382:	37,252.00					
		Total for CEC CORPORATION:	37,252.00					
CENTRAL DISPOSAL, LLC	Revenue Fund	VO806063	400.00	SOLID WASTE/TRASH DISPOSAL	RDTAYLOR	RRV00348838	6/14/2024	820.00
		VO806064	420.00	SOLID WASTE/TRASH DISPOSAL	RDTAYLOR			
		Check RRV00348838:	820.00					
CENTRAL DISPOSAL, LLC	Revenue Fund	VO806996	420.00	SOLID WASTE/TRASH DISPOSAL	RDTAYLOR	RRV00349081	6/26/2024	420.00
		Check RRV00349081:	420.00					
		Total for CENTRAL DISPOSAL, LLC:	1,240.00					
CENTRAL PARK TAG AGENCY	Revenue Fund	VO805610	687.50	FEES/ISSUANCE 275 PIKEPASS 05/2024	APERINGO	RRV00348595	6/12/2024	687.50
		Check RRV00348595:	687.50					
		Total for CENTRAL PARK TAG AGENCY:	687.50					
CENTRAL RURAL ELECTRIC COOP	Revenue Fund	VO805058	2,359.24	ELECTRIC	BPATTERS	EFT018648	6/3/2024	2,359.24
		Check EFT018648:	2,359.24					
		Total for CENTRAL RURAL ELECTRIC COOP:	2,359.24					
CENTRAL SALT LLC	Revenue Fund	VO806881	6,315.35	ICE&SNOW CNTRL SUPPLIES ; PSI24-05610	JE4TGATZ	REV00016010	6/23/2024	102,243.20
		VO806883	1,999.44	ICE&SNOW CNTRL SUPPLIES ; PSI24-02766	JE4TGATZ			
		VO806887	2,038.58	ICE&SNOW CNTRL SUPPLIES ; PSI24-04012	JE4TGATZ			
		VO806888	6,147.37	ICE&SNOW CNTRL SUPPLIES ; PSI24-03926	JE4TGATZ			
		VO806895	4,622.22	ICE&SNOW CNTRL SUPPLIES ; PSI24-09372	JE4TGATZ			
		VO806896	2,285.56	ICE&SNOW CNTRL SUPPLIES ; PSI24-09477	JE4TGATZ			
		VO806898	4,504.52	ICE&SNOW CNTRL SUPPLIES ; PSI24-09534	JE4TGATZ			
		VO806899	2,411.18	ICE&SNOW CNTRL SUPPLIES ; PSI24-09409	JE4TGATZ			
		VO806900	4,905.72	ICE&SNOW CNTRL SUPPLIES ; PSI24-09440	JE4TGATZ			
		VO806901	11,572.19	ICE&SNOW CNTRL SUPPLIES ; PSI24-09371	JE4TGATZ			
		VO806879	4,213.37	ICE&SNOW CNTRL SUPPLIES ; PSI24-03930	JE4TGATZ			
		VO806880	8,252.61	ICE&SNOW CNTRL SUPPLIES ; PSI24-05608	JE4TGATZ			
		VO806885	3,794.87	ICE&SNOW CNTRL SUPPLIES ; PSI24-03516	JE4TGATZ			
		VO806886	7,783.96	ICE&SNOW CNTRL SUPPLIES ; PSI24-03728	JE4TGATZ			
		VO806891	1,810.48	ICE&SNOW CNTRL SUPPLIES ; PSI24-06170	JE4TGATZ			

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		VO806882	8,281.81	ICE&SNOW CNTRL SUPPLIES ; PSI24-05765	JE4TGATZ			
		VO806884	1,900.07	ICE&SNOW CNTRL SUPPLIES ; PSI24-03227	JE4TGATZ			
		VO806889	3,837.03	ICE&SNOW CNTRL SUPPLIES ; PSI24-06424	JE4TGATZ			
		VO806890	1,902.33	ICE&SNOW CNTRL SUPPLIES ; PSI24-06215	JE4TGATZ			
		VO806892	1,927.92	ICE&SNOW CNTRL SUPPLIES ; PSI24-06259	JE4TGATZ			
		VO806893	5,505.98	ICE&SNOW CNTRL SUPPLIES ; PSI24-04690	JE4TGATZ			
		VO806894	3,904.02	ICE&SNOW CNTRL SUPPLIES ; PSI24-04816	JE4TGATZ			
		VO806897	2,326.62	ICE&SNOW CNTRL SUPPLIES ; PSI24-09485	JE4TGATZ			
		Check REV00016010:	102,243.20					
CENTRAL SALT LLC	Revenue Fund	VO806993	1,768.30	ICE AND SNOW CONTROL SUPPLIES	SALLEN	RRV00349070	6/26/2024	7,125.77
		VO806999	3,600.12	ICE AND SNOW CONTROL SUPPLIES	SALLEN			
		VO807001	1,757.35	ICE AND SNOW CONTROL	SALLEN			
		Check RRV00349070:	7,125.77					
		Total for CENTRAL SALT LLC:	109,368.97					
CENTRAL TAG AGENCY	Revenue Fund	VO805611	440.00	FEES/ISSUANCE 176 PIKEPASS 05/2024	APERINGO	RRV00348596	6/12/2024	440.00
		Check RRV00348596:	440.00					
		Total for CENTRAL TAG AGENCY:	440.00					
CENTRAL TECHNOLOGY CENTER, DIS	Revenue Fund	VO805160	60.00	TRAINING & EDUCATION	RDTAYLOR	RRV00348348	6/5/2024	180.00
		VO805158	60.00	TRAINING & EDUCATION	RDTAYLOR			
		VO805159	60.00	TRAINING & EDUCATION	RDTAYLOR			
		Check RRV00348348:	180.00					
		Total for CENTRAL TECHNOLOGY CENTER, DIST. 3:	180.00					
CERTIFIED LABORATORIES	Revenue Fund	VO806065	225.45	INSECTICIDES & HERBICIDES	BCANTREL	RRV00348839	6/14/2024	225.45
		Check RRV00348839:	225.45					
		Total for CERTIFIED LABORATORIES:	225.45					
CHAMPION CLEANING SERVICE, INC.	Revenue Fund	VO805162	950.00	CUSTODIAL SERVICES	PGOGGIN	RRV00348349	6/5/2024	950.00
		Check RRV00348349:	950.00					
CHAMPION CLEANING SERVICE, INC.	Revenue Fund	VO806066	975.00	CUSTODIAL SERVICES	RDTAYLOR	RRV00348840	6/14/2024	975.00
		Check RRV00348840:	975.00					
		Total for CHAMPION CLEANING SERVICE, INC.:	1,925.00					
CHANDLER HARDWARE	Revenue Fund	VO806067	11.98	BUILDING MAINTENANCE SUPPLIES	RDTAYLOR	RRV00348841	6/14/2024	30.97
		VO806068	18.99	BUILDING MAINTENANCE SUPPLIES	RDTAYLOR			
		Check RRV00348841:	30.97					
		Total for CHANDLER HARDWARE:	30.97					
CHANDLER MUNICIPAL AUTHORITY	Revenue Fund	VO805222	15.44	WATER	BPATTERS	EFT018662	6/5/2024	15.44
		Check EFT018662:	15.44					
		Total for CHANDLER MUNICIPAL AUTHORITY:	15.44					
CHECOTAH TAG AGENCY LLC	Revenue Fund	VO805612	42.50	FEES/ISSUANCE 17 PIKEPASS 05/2024	APERINGO	RRV00348590	6/12/2024	42.50
		Check RRV00348590:	42.50					
		Total for CHECOTAH TAG AGENCY LLC:	42.50					
CHEROKEE COUNTY TAG AGENCY	Revenue Fund	VO805613	207.50	FEES/ISSUANCE 83 PIKEPASS 05/2024	APERINGO	RRV00348582	6/12/2024	207.50
		Check RRV00348582:	207.50					
		Total for CHEROKEE COUNTY TAG AGENCY:	207.50					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
CHEROKEE HOSE & SUPPLY CO	Revenue Fund	VO806069	170.30	EQUIPMENT PARTS & SUPPLIES	RDTAYLOR	RRV00348842	6/14/2024	170.30
		Check RRV00348842:	170.30					
CHEROKEE HOSE & SUPPLY CO	Revenue Fund	VO807006	48.80	EQUIPMENT PARTS & SUPPLIES	RDTAYLOR	RRV00349071	6/26/2024	48.80
		Check RRV00349071:	48.80					
		Total for CHEROKEE HOSE & SUPPLY CO:	219.10					
CHICKASAW TELECOMMUNICATION	Revenue Fund	VO807007	1,300.00	EQUIPMENT RENTAL	MLOEFFEL	RRV00349073	6/26/2024	1,300.00
		Check RRV00349073:	1,300.00					
		Total for CHICKASAW TELECOMMUNICATIONS SVCS, INC:	1,300.00					
CHICKASAW TELEPHONE COMPANY	Revenue Fund	VO805231	75.36	PHONE	JLYTLE	EFT018670	6/5/2024	75.36
		Check EFT018670:	75.36					
		Total for CHICKASAW TELEPHONE COMPANY:	75.36					
CHICKASHA INDSTRL & WLDNG SUP	Revenue Fund	VO805294	94.12	EQUIPMENT PARTS & SUPPLIES	KWALLIS	RRV00348423	6/7/2024	237.12
		VO805301	143.00	EQUIPMENT REPAIRS				
		Check RRV00348423:	237.12					
CHICKASHA INDSTRL & WLDNG SUP	Revenue Fund	VO806423	15.30	BUILDING MAINTENANCE SUPPLIES	KWALLIS	RRV00348932	6/19/2024	15.30
		Check RRV00348932:	15.30					
		Total for CHICKASHA INDSTRL & WLDNG SUPP, INC:	252.42					
CHICKASHA LUMBER COMPANY	Revenue Fund	VO805163	49.67	CONCRETE SUPPLIES & EQUIPMENT PARTS	KWALLIS	RRV00348350	6/5/2024	49.67
		Check RRV00348350:	49.67					
CHICKASHA LUMBER COMPANY	Revenue Fund	VO805316	12.30	FENCING SUPPLIES	KWALLIS	RRV00348424	6/7/2024	12.30
		Check RRV00348424:	12.30					
CHICKASHA LUMBER COMPANY	Revenue Fund	VO806424	75.80	ASPHALT & CONCRETE SUPPLIES	KWALLIS	RRV00348933	6/19/2024	75.80
		Check RRV00348933:	75.80					
		Total for CHICKASHA LUMBER COMPANY:	137.77					
CHICKASHA TAG AGENCY - 2619	Revenue Fund	VO805614	340.00	FEES/ISSUANCE 136 PIKEPASS 05/2024	APERINGO	RRV00348583	6/12/2024	340.00
		Check RRV00348583:	340.00					
		Total for CHICKASHA TAG AGENCY - 2619:	340.00					
CHOCTAW ELECTRIC COOP., INC	Revenue Fund	VO805817	1,108.10	ELECTRIC	BPATTERS	EFT018707	6/12/2024	1,108.10
		Check EFT018707:	1,108.10					
		Total for CHOCTAW ELECTRIC COOP., INC:	1,108.10					
CHOCTAW SOUTH TAG AGENCY - 88	Revenue Fund	VO805620	105.00	FEES/ISSUANCE 42 PIKEPASS 05/2024	APERINGO	RRV00348584	6/12/2024	105.00
		Check RRV00348584:	105.00					
		Total for CHOCTAW SOUTH TAG AGENCY - 8825:	105.00					
CHOCTAW TAG AGENCY	Revenue Fund	VO805616	95.00	FEES/ISSUANCE 38 PIKEPASS 05/2024	APERINGO	RRV00348585	6/12/2024	95.00
		Check RRV00348585:	95.00					
		Total for CHOCTAW TAG AGENCY:	95.00					
CHRIS NIKEL CHRYSLER JEEP DODGE	Revenue Fund	VO806070	2,279.07	VEHICLE PARTS, FUEL & REPAIR	MCCOLLINS	RRV00348843	6/14/2024	2,279.07
		Check RRV00348843:	2,279.07					
CHRIS NIKEL CHRYSLER JEEP DODGE	Revenue Fund	VO807014	101.00	VEHICLE PARTS & HARDWARE	JJENKINS	RRV00349072	6/26/2024	110.26
		VO807009	9.26	EQUIPMENT PARTS & SUPPLIES				

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		Check RRV00349072:	110.26					
		Total for CHRIS NIKEL CHRYSLER JEEP DODGE:	2,389.33					
CHRISTIAN BROTHERS AUTO-WARW	Revenue Fund	VO805637	10.00	FEES/ISSUANCE 4 PIKEPASS 05/2024	APERINGO	RRV00348587	6/12/2024	10.00
		Check RRV00348587:	10.00					
		Total for CHRISTIAN BROTHERS AUTO-WARWICK - OKC:	10.00					
CHRISTIAN BROTHERS AUTO. - EAST	Revenue Fund	VO805618	35.00	FEES/ISSUANCE 14 PIKEPASS 05/2024	APERINGO	RRV00348588	6/12/2024	35.00
		Check RRV00348588:	35.00					
		Total for CHRISTIAN BROTHERS AUTO. - EAST EDMOND:	35.00					
CHRISTIAN BROTHERS AUTOMOTIVE	Revenue Fund	VO805638	37.50	FEES/ISSUANCE 15 PIKEPASS 05/2024	APERINGO	RRV00348586	6/12/2024	37.50
		Check RRV00348586:	37.50					
		Total for CHRISTIAN BROTHERS AUTOMOTIVE - YUKON:	37.50					
CHRISTIAN BROTHERS AUTOMOTIVE	Revenue Fund	VO805631	72.50	FEES/ISSUANCE 29 PIKEPASS 05/2024	APERINGO	RRV00348589	6/12/2024	72.50
		Check RRV00348589:	72.50					
		Total for CHRISTIAN BROTHERS AUTOMOTIVE OWASSO:	72.50					
CINTAS CORPORATION #618	Revenue Fund	VO806428	132.08	LAUNDRY SERVICES	BWESTER	RRV00348936	6/19/2024	264.16
		VO806430	132.08	LAUNDRY SERVICES	BWESTER			
		Check RRV00348936:	264.16					
CINTAS CORPORATION #618	Revenue Fund	VO806997	132.08	LAUNDRY SERVICES	BWESTER	RRV00349082	6/26/2024	132.08
		Check RRV00349082:	132.08					
		Total for CINTAS CORPORATION #618:	396.24					
CINTAS CORPORATION - 063	Revenue Fund	VO805164	232.84	LAUNDRY SERVICES & CREDIT	DCRAIG	RRV00348352	6/5/2024	232.84
		Check RRV00348352:	232.84					
CINTAS CORPORATION - 063	Revenue Fund	VO805867	75.47	LAUNDRY SERVICES	JSMITH	RRV00348749	6/12/2024	75.47
		Check RRV00348749:	75.47					
CINTAS CORPORATION - 063	Revenue Fund	VO806074	667.09	LAUNDRY SERVICES	BCANTREL	RRV00348844	6/14/2024	667.09
		Check RRV00348844:	667.09					
CINTAS CORPORATION - 063	Revenue Fund	VO806426	555.34	LAUNDRY SERVICES	RDTAYLOR	RRV00348935	6/19/2024	1,392.69
		VO806425	555.34	LAUNDRY SERVICES	RDTAYLOR			
		VO806429	282.01	LAUNDRY SERVICES	DCRAIG			
		Check RRV00348935:	1,392.69					
		Total for CINTAS CORPORATION - 063:	2,368.09					
CINTAS CORPORATION 064	Revenue Fund	VO805165	87.61	LAUNDRY SERVICES	KWALLIS	RRV00348351	6/5/2024	87.61
		Check RRV00348351:	87.61					
CINTAS CORPORATION 064	Revenue Fund	VO805317	87.61	LAUNDRY SERVICES	KWALLIS	RRV00348425	6/7/2024	87.61
		Check RRV00348425:	87.61					
CINTAS CORPORATION 064	Revenue Fund	VO806431	87.61	LAUNDRY SERVICES	KWALLIS	RRV00348934	6/19/2024	87.61
		Check RRV00348934:	87.61					
		Total for CINTAS CORPORATION 064:	262.83					
CINTAS FIRST AID & SAFETY	Revenue Fund	VO806071	70.77	SAFETY & MEDICAL SUPPLIES	JJENKINS	RRV00348845	6/14/2024	2,260.01
		VO806073	163.74	SAFETY & MEDICAL SUPPLIES	DCRAIG			

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		VO806072	2,025.50	SAFETY & MEDICAL SUPPLIES	MCOLLINS			
		Check RRV00348845:	2,260.01					
		Total for CINTAS FIRST AID & SAFETY:	2,260.01					
CITY OF BRISTOW	Revenue Fund	VO805259	124.16	WATER	BPATTERS	EFT018673	6/6/2024	124.16
		Check EFT018673:	124.16					
		Total for CITY OF BRISTOW:	124.16					
CITY OF BROKEN ARROW	Revenue Fund	VO805145	36.31	WATER	BPATTERS	EFT018655	6/4/2024	36.31
		Check EFT018655:	36.31					
CITY OF BROKEN ARROW	Revenue Fund	VO806401	634.26	WATER	BPATTERS	EFT018722	6/18/2024	634.26
		Check EFT018722:	634.26					
		Total for CITY OF BROKEN ARROW:	670.57					
CITY OF CLAREMORE	Revenue Fund	VO805142	263.93	WATER	BPATTERS	EFT018656	6/4/2024	263.93
		Check EFT018656:	263.93					
		Total for CITY OF CLAREMORE:	263.93					
CITY OF MCALESTER	Revenue Fund	VO806075	16.06	WATER & SEWER	BWESTER	RRV00348847	6/14/2024	16.06
		Check RRV00348847:	16.06					
		Total for CITY OF MCALESTER:	16.06					
CITY OF OKLAHOMA CITY	Revenue Fund	VO805148	2,057.13	WATER	BPATTERS	EFT018657	6/4/2024	2,057.13
		Check EFT018657:	2,057.13					
CITY OF OKLAHOMA CITY	Revenue Fund	VO806025	1,290.10	WATER	BPATTERS	EFT018711	6/13/2024	1,290.10
		Check EFT018711:	1,290.10					
CITY OF OKLAHOMA CITY	Revenue Fund	VO806227	235.49	WATER	BPATTERS	EFT018717	6/17/2024	235.49
		Check EFT018717:	235.49					
CITY OF OKLAHOMA CITY	Revenue Fund	VO807192	79,766.00	ENVIRONMNTL PERMIT,#OKS000101 ; 240002	DBUTLER	REV00016017	6/26/2024	79,766.00
		Check REV00016017:	79,766.00					
		Total for CITY OF OKLAHOMA CITY:	83,348.72					
CITY OF SAPULPA	Revenue Fund	VO805685	16.67	WATER	BPATTERS	EFT018701	6/11/2024	16.67
		Check EFT018701:	16.67					
		Total for CITY OF SAPULPA:	16.67					
CITY OF STROUD	Revenue Fund	VO805260	2,356.30	WATER SERVICE	BPATTERS	EFT018674	6/6/2024	2,356.30
		Check EFT018674:	2,356.30					
		Total for CITY OF STROUD:	2,356.30					
CITY OF TULSA	Revenue Fund	VO805262	333.13	WATER SERVICE	BPATTERS	EFT018675	6/6/2024	333.13
		Check EFT018675:	333.13					
		Total for CITY OF TULSA:	333.13					
CITY OF WALTERS	Revenue Fund	VO805221	129.29	WATER	BPATTERS	EFT018663	6/5/2024	129.29
		Check EFT018663:	129.29					
		Total for CITY OF WALTERS:	129.29					
CKENERGY ELECTRIC COOPERATIVE,	Revenue Fund	VO805144	761.00	ELECTRIC	BPATTERS	EFT018653	6/4/2024	761.00
		Check EFT018653:	761.00					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
Total for CKENERGY ELECTRIC COOPERATIVE, INC.:			761.00					
CLAMPITT PAPER COMPANY	Revenue Fund	VO806432	3,724.00	OFFICE SUPPLIES	AHEITZ	RRV00348937	6/19/2024	3,724.00
		Check RRV00348937:	3,724.00					
Total for CLAMPITT PAPER COMPANY:			3,724.00					
CLAREMORE TAG AGENCY AT SERV	Revenue Fund	VO805639	212.50	FEES/ISSUANCE 85 PIKEPASS 05/2024	APERINGO	RRV00348592	6/12/2024	212.50
		Check RRV00348592:	212.50					
Total for CLAREMORE TAG AGENCY AT SERVICE OKLAHOMA:			212.50					
CLASSEN TAG AGENCY	Revenue Fund	VO805640	182.50	FEES/ISSUANCE 73 PIKEPASS 05/2024	APERINGO	RRV00348591	6/12/2024	182.50
		Check RRV00348591:	182.50					
Total for CLASSEN TAG AGENCY:			182.50					
CLAUDE BROWN	Revenue Fund	VO807028	113.00	JUNE 2024 EXPENSES	CSTEVENS	RRV00349029	6/25/2024	113.00
		Check RRV00349029:	113.00					
Total for CLAUDE BROWN:			113.00					
CLEARVIEW	Revenue Fund	VO805166	80.00	OTHER CONTRACTUAL SERVICES	BWESTER	RRV00348353	6/5/2024	80.00
		Check RRV00348353:	80.00					
Total for CLEARVIEW:			80.00					
CLEVELAND TAG AGENCY - 5911	Revenue Fund	VO805641	65.00	FEES/ISSUANCE 26 PIKEPASS 05/2024	APERINGO	RRV00348593	6/12/2024	65.00
		Check RRV00348593:	65.00					
Total for CLEVELAND TAG AGENCY - 5911:			65.00					
CLIFTON ASHFORD & ASSOCIATES, LI	Capital Projects	VO806572	1,901.78	T-26712B: PROJCT ENG/TECH: 3-1058	LNELSON	23A0000220	6/21/2024	1,901.78
		Check 23A0000220:	1,901.78					
Total for CLIFTON ASHFORD & ASSOCIATES, LLC:			1,901.78					
CLINTON TAG AGENCY	Revenue Fund	VO805642	127.50	FEES/ISSUANCE 51 PIKEPASS 05/2024	APERINGO	RRV00348594	6/12/2024	127.50
		Check RRV00348594:	127.50					
Total for CLINTON TAG AGENCY:			127.50					
COAL COUNTY TAG AGENCY, LLC	Revenue Fund	VO805643	12.50	FEES/ISSUANCE 5 PIKEPASS 05/2024	APERINGO	RRV00348597	6/12/2024	12.50
		Check RRV00348597:	12.50					
Total for COAL COUNTY TAG AGENCY, LLC:			12.50					
COATES FIELD SERVICE, INC.	General	VO806515	26,162.25	ROW ACQUSTN-SURPLS: INV# 84727	TGORE	GEN00021384	6/19/2024	26,162.25
		Check GEN00021384:	26,162.25					
Total for COATES FIELD SERVICE, INC.:			26,162.25					
COATS FURNITURE CO.	Revenue Fund	VO807016	969.95	NONCAPITALIZABLE OFFICE EQUIPMENT	CHUGHES	RRV00349074	6/26/2024	969.95
		Check RRV00349074:	969.95					
Total for COATS FURNITURE CO.:			969.95					
COLLINS, MICHAEL	Revenue Fund	VO807034	93.42	JUNE 2024 EXPENSES	JSMITH	RRV00349035	6/25/2024	237.31
		VO807033	76.52	JUNE 2024 EXPENSES	JSMITH			
		VO807031	67.37	JUNE 2024 EXPENSES	JSMITH			
		Check RRV00349035:	237.31					
Total for COLLINS, MICHAEL:			237.31					
COLLINSVILLE TAG AGENCY	Revenue Fund	VO805644	90.00	FEES/ISSUANCE 36 PIKEPASS 05/2024	APERINGO	RRV00348598	6/12/2024	90.00

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		Check RRV00348598:	90.00					
		Total for COLLINSVILLE TAG AGENCY:	90.00					
COMANCHE COUNTY MOTOR LICEN'	Revenue Fund	VO805645	367.50	FEES/ISSUANCE 147 PIKEPASS 05/2024	APERINGO	RRV00348599	6/12/2024	367.50
		Check RRV00348599:	367.50					
		Total for COMANCHE COUNTY MOTOR LICENSE AGENCY:	367.50					
COMDATA	Revenue Fund	VO805305	79,883.71	FUEL & GAS, APRIL 2024 ; 20407900	JSMITH	REV00015975	6/6/2024	91,660.56
		VO805304	11,776.85	FUEL & GAS, APRIL 2024 ; 20407870	BPATTERS			
		Check REV00015975:	91,660.56					
COMDATA	Revenue Fund	VO805373	73,257.04	FUEL & GAS, JAN 2024 ; 20405877	JSMITH	REV00015977	6/7/2024	73,257.04
		Check REV00015977:	73,257.04					
COMDATA	Revenue Fund	VO806739	8,919.81	FUEL & GAS, MAY 2024 ; 20408575	SALLEN	REV00016011	6/25/2024	89,189.83
		VO806740	13,240.56	FUEL & GAS, MAY 2024 ; 20408550	MCOLLINS			
		VO806741	6,374.55	FUEL & GAS, MAY 2024 ; 20408539	SALLEN			
		VO806745	11,081.96	FUEL & GAS, MAY 2024 ; 20408535	SALLEN			
		VO806738	3,228.47	FUEL & GAS, MAY 2024 ; 20408556	SALLEN			
		VO806744	4,076.29	FUEL & GAS, MAY 2024 ; 20408538	MCOLLINS			
		VO806736	19,172.84	FUEL & GAS, MAY 2024 ; 20408516	SALLEN			
		VO806742	8,853.74	FUEL & GAS, MAY 2024 ; 20408545	MCOLLINS			
		VO806743	8,770.98	FUEL & GAS, MAY 2024 ; 20408573	MCOLLINS			
		VO806994	5,470.63	FUEL & GAS, MAY 2024 ; 20408547	MCOLLINS			
		Check REV00016011:	89,189.83					
		Total for COMDATA:	254,107.43					
COMMERCIAL CLEANING SERVICES	Revenue Fund	VO805168	275.00	CUSTODIAL SERVICES	DCRAIG	RRV00348354	6/5/2024	275.00
		Check RRV00348354:	275.00					
		Total for COMMERCIAL CLEANING SERVICES:	275.00					
COMMERCIAL LUBRICATORS INC.	Revenue Fund	VO805318	1,484.75	FUEL & GASOLINE	MLOEFFEL	RRV00348426	6/7/2024	1,484.75
		Check RRV00348426:	1,484.75					
		Total for COMMERCIAL LUBRICATORS INC.:	1,484.75					
CONDUENT STATE & LOCAL SOLUTIC	Revenue Fund	VO807198	117,918.75	OTHER CNTRCTL SVCS, ROV ; 1723987	DMA4TGAT	REV00016014	6/26/2024	117,918.75
		Check REV00016014:	117,918.75					
		Total for CONDUENT STATE & LOCAL SOLUTIONS, INC.:	117,918.75					
CONROY TAG AGENCY	Revenue Fund	VO805646	270.00	FEES/ISSUANCE 108 PIKEPASS 05/2024	APERINGO	RRV00348600	6/12/2024	270.00
		Check RRV00348600:	270.00					
		Total for CONROY TAG AGENCY:	270.00					
CONSOR ENGINEERS, LLC.	General	VO805653	8,732.55	C-MC-36: FNL BID PLNS: D231175OK.00-5	DBUTLER	GEN00021354	6/10/2024	8,732.55
		Check GEN00021354:	8,732.55					
		Total for CONSOR ENGINEERS, LLC.:	8,732.55					
CONVERGINT TECHNOLOGIES LLC	General	VO803063	2,073.97	OTHER CNTRCTL SVCS/EQUIP ; 386907	DMA4TGAT	GEN00021349	6/10/2024	2,073.97
		Check GEN00021349:	2,073.97					
CONVERGINT TECHNOLOGIES LLC	Revenue Fund	VO805169	251.32	OTHER CONTRACTUAL SERVICES	JMELTON	RRV00348355	6/5/2024	1,417.71
		VO805175	1,166.39	OTHER COMMODITIES & SUPPLIES	TGORE			
		Check RRV00348355:	1,417.71					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
CONVERGINT TECHNOLOGIES LLC	Revenue Fund	VO805319	136.40	OFFICE SUPPLIES	MLOEFFEL	RRV00348427	6/7/2024	136.40
		Check RRV00348427:	136.40					
CONVERGINT TECHNOLOGIES LLC	Revenue Fund	VO806435	376.98	OTHER CONTRACTUAL SERVICES	JMELTON	RRV00348938	6/19/2024	376.98
		Check RRV00348938:	376.98					
CONVERGINT TECHNOLOGIES LLC	Revenue Fund	VO807022	1,218.03	NONCAP COMM. EQUIP & OTHER SRVCS	MLOEFFEL	RRV00349075	6/26/2024	1,218.03
		Check RRV00349075:	1,218.03					
Total for CONVERGINT TECHNOLOGIES LLC:			5,223.09					
CORNER TAG AGENCY -- ASHLEY WIL	Revenue Fund	VO805647	100.00	FEES/ISSUANCE 40 PIKEPASS 05/2024	APERINGO	RRV00348601	6/12/2024	100.00
		Check RRV00348601:	100.00					
Total for CORNER TAG AGENCY -- ASHLEY WILLIAMS #88:			100.00					
COTTON ELECTRIC COOP, INC	Revenue Fund	VO805149	460.93	ELECTRIC	BPATTERS	EFT018654	6/4/2024	460.93
		Check EFT018654:	460.93					
COTTON ELECTRIC COOP, INC	Revenue Fund	VO805687	784.52	ELECTRIC	BPATTERS	EFT018700	6/11/2024	784.52
		Check EFT018700:	784.52					
Total for COTTON ELECTRIC COOP, INC:			1,245.45					
COWAN GROUP ENGINEERING, LLC.	Capital Projects	VO805586	10,265.00	T-26502A: M2 RDWY DSGN: 8659	DBUTLER	23A0000204	6/10/2024	32,365.50
		VO805580	12,028.00	T-26702B: M2 RDWY DSGN: 8661	DBUTLER			
		VO805583	10,072.50	T-26702A: M2 RDWY DSGN: 8660	DBUTLER			
		Check 23A0000204:	32,365.50					
COWAN GROUP ENGINEERING, LLC.	Capital Projects	VO806571	10,672.00	T-26702B: M2 RDWY DSGN: 8537	DBUTLER	23A0000219	6/21/2024	10,672.00
		Check 23A0000219:	10,672.00					
Total for COWAN GROUP ENGINEERING, LLC.:			43,037.50					
COX COMMUNICATIONS	Revenue Fund	VO805235	23,109.05	CABLE SERVICE	MLOEFFEL	EFT018671	6/5/2024	23,109.05
		Check EFT018671:	23,109.05					
Total for COX COMMUNICATIONS:			23,109.05					
CRAFCO, INC.	Revenue Fund	VO807093	1,680.00	ASPHALT & CONCRETE SUPPLIES	SALLEN	RRV00349083	6/26/2024	2,265.00
		VO807092	585.00	ASPHALT & CONCRETE SUPPLIES	RDTAYLOR			
		Check RRV00349083:	2,265.00					
Total for CRAFCO, INC.:			2,265.00					
CRAIG AND KEITHLINE CONSULTING	General	VO806549	5,040.00	WR-MC-124: OSR: # 2-202380-000-21	JGARDER	GEN00021392	6/20/2024	5,040.00
		Check GEN00021392:	5,040.00					
Total for CRAIG AND KEITHLINE CONSULTING ENGINEERS:			5,040.00					
CREEK COUNTY RWD #1	Revenue Fund	VO805223	39.00	WATER	BPATTERS	EFT018667	6/5/2024	39.00
		Check EFT018667:	39.00					
Total for CREEK COUNTY RWD #1:			39.00					
CROSSLANDS A & A RENTAL	Revenue Fund	VO805320	106.00	EQUIPMENT RENTAL	PGOGGIN	RRV00348428	6/7/2024	106.00
		Check RRV00348428:	106.00					
CROSSLANDS A & A RENTAL	Revenue Fund	VO806437	106.00	EQUIPMENT RENTAL	PGOGGIN	RRV00348939	6/19/2024	106.00
		Check RRV00348939:	106.00					
Total for CROSSLANDS A & A RENTAL:			212.00					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
CROW-BURLINGAME -STROUD	Revenue Fund	VO806005	268.76	VEHICLE PARTS AND SUPPLIES	RDTAYLOR	RRV00348852	6/14/2024	295.18
		VO805998	12.24	VEHICLE PARTS AND SUPPLIES	RDTAYLOR			
		VO806006	14.18	VEHICLE PARTS; SMALL TOOLS	RDTAYLOR			
		Check RRV00348852:	295.18					
CROW-BURLINGAME -STROUD	Revenue Fund	VO807087	6.30	VEHICLE PARTS AND SUPPLIES	RDTAYLOR	RRV00349152	6/28/2024	139.55
		VO807079	74.33	VEHICLE PARTS AND SUPPLIES	RDTAYLOR			
		VO807082	58.92	VEHICLE PARTS AND SUPPLIES	RDTAYLOR			
		Check RRV00349152:	139.55					
		Total for CROW-BURLINGAME -STROUD:	434.73					
CROW-BURLINGAME CO - CORPORA	Revenue Fund	VO805321	140.16	VEHICLE PARTS & SUPPLIES	RDTAYLOR	RRV00348429	6/7/2024	140.16
		Check RRV00348429:	140.16					
CROW-BURLINGAME CO - CORPORA	Revenue Fund	VO806035	19.33	VEHICLE PARTS AND SUPPLIES	RDTAYLOR	RRV00348851	6/14/2024	19.33
		Check RRV00348851:	19.33					
CROW-BURLINGAME CO - CORPORA	Revenue Fund	VO806447	281.22	VEHICLE PARTS & SUPPLIES	RDTAYLOR	RRV00348940	6/19/2024	296.19
		VO806453	14.97	VEHICLE PARTS & SUPPLIES	RDTAYLOR			
		Check RRV00348940:	296.19					
CROW-BURLINGAME CO - CORPORA	Revenue Fund	VO807045	6.29	EQUIPMENT PARTS & SUPPLIES	RDTAYLOR	RRV00349076	6/26/2024	6.29
		Check RRV00349076:	6.29					
		Total for CROW-BURLINGAME CO - CORPORATE:	461.97					
CULLIGAN OF LAWTON	Revenue Fund	VO806454	73.50	BOTTLED DRINKING WATER & EQUIP RENTAL	KWALLIS	RRV00348941	6/19/2024	113.00
		VO806455	39.50	BOTTLED DRINKING WATER & EQUIP RENTAL	KWALLIS			
		Check RRV00348941:	113.00					
		Total for CULLIGAN OF LAWTON:	113.00					
CULLIGAN OF TULSA	Revenue Fund	VO805866	9.00	EQUIPMENT RENTAL	JSMITH	RRV00348750	6/12/2024	9.00
		Check RRV00348750:	9.00					
		Total for CULLIGAN OF TULSA:	9.00					
CULLIGAN WATER CONDITIONING	Revenue Fund	VO805179	65.57	BOTTLED DRINKING WATER	KDERVIN	RRV00348356	6/5/2024	65.57
		Check RRV00348356:	65.57					
CULLIGAN WATER CONDITIONING	Revenue Fund	VO805322	36.30	EQUIPMENT RENTAL	CSTEVENS	RRV00348430	6/7/2024	36.30
		Check RRV00348430:	36.30					
CULLIGAN WATER CONDITIONING	Revenue Fund	VO806998	56.56	BOTTLED DRINKING WATER	KDERVIN	RRV00349085	6/26/2024	56.56
		Check RRV00349085:	56.56					
		Total for CULLIGAN WATER CONDITIONING:	158.43					
CUSHING TAG AGENCY	Revenue Fund	VO805649	142.50	FEES/ISSUANCE 57 PIKEPASS 05/2024	APERINGO	RRV00348602	6/12/2024	142.50
		Check RRV00348602:	142.50					
		Total for CUSHING TAG AGENCY:	142.50					
D'S CATERING	Revenue Fund	VO806038	79.87	BUSINESS EXPENSES	RDTAYLOR	RRV00348856	6/14/2024	79.87
		Check RRV00348856:	79.87					
D'S CATERING	Revenue Fund	VO806457	75.50	BUSINESS EXPENSE	RDTAYLOR	RRV00348943	6/19/2024	75.50
		Check RRV00348943:	75.50					
		Total for D'S CATERING:	155.37					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
DAVIS TAG & INSURANCE AGENCY	Revenue Fund	VO805661	30.00	FEES/ISSUANCE 12 PIKEPASS 05/2024	APERINGO	RRV00348603	6/12/2024	30.00
		Check RRV00348603:	30.00					
		Total for DAVIS TAG & INSURANCE AGENCY:	30.00					
DEL CITY TAG AGENCY	Revenue Fund	VO805663	65.00	FEES/ISSUANCE 26 PIKEPASS 05/2024	APERINGO	RRV00348604	6/12/2024	65.00
		Check RRV00348604:	65.00					
		Total for DEL CITY TAG AGENCY:	65.00					
DELAWARE COUNTY RURAL WATER	Revenue Fund	VO806407	357.87	WATER	BPATTERS	EFT018726	6/18/2024	357.87
		Check EFT018726:	357.87					
		Total for DELAWARE COUNTY RURAL WATER DIST #11:	357.87					
DELL MARKETING L.P.	General	VO806911	92,215.42	NONCAP DATA PROC EQUIP ; 10749980087	ABOULDEN	GEN00021411	6/24/2024	92,215.42
		Check GEN00021411:	92,215.42					
DELL MARKETING L.P.	General	VO807304	37,899.22	NONCAP DATA PROCESS EQUIP; 10749851429	ABOULDEN	GEN00021431	6/27/2024	37,899.22
		Check GEN00021431:	37,899.22					
		Total for DELL MARKETING L.P.:	130,114.64					
DEPARTMENT OF CORRECTIONS - I-3	Revenue Fund	VO805288	405.00	INMATE LABOR MAY 2024	PGOGGIN	RRV00348447	6/7/2024	405.00
		Check RRV00348447:	405.00					
DEPARTMENT OF CORRECTIONS - I-3	Revenue Fund	VO806553	405.00	INMATE SALARY-FEBRUARY 2024	PGOGGIN	RRV00348959	6/20/2024	405.00
		Check RRV00348959:	405.00					
		Total for DEPARTMENT OF CORRECTIONS - I-35:	810.00					
DEPARTMENT OF ENVIRONMENTAL	Revenue Fund	VO805581	46.00	PROFESSIONAL ORGANIZATION MEMBERSHIPS	BCANTREL	RRV00348815	6/12/2024	46.00
		Check RRV00348815:	46.00					
DEPARTMENT OF ENVIRONMENTAL	Revenue Fund	VO806456	748.11	ENVIRONMENTAL PERMIT	BMANHALT	RRV00348942	6/19/2024	748.11
		Check RRV00348942:	748.11					
		Total for DEPARTMENT OF ENVIRONMENTAL QUALITY:	794.11					
DEPARTMENT OF PUBLIC SAFETY	General	VO805150	163,845.77	APR' 24- 71ST CADET SCHOOL: TPK-000141	TJDILL	GEN00021341	6/4/2024	163,845.77
		Check GEN00021341:	163,845.77					
DEPARTMENT OF PUBLIC SAFETY	Revenue Fund	VO805683	1,325,688.58	JAN '24,OHP MTHLY PRSNL FEE;TPK-000125	TJD4JECH	REV00015985	6/11/2024	1,325,688.58
		Check REV00015985:	1,325,688.58					
DEPARTMENT OF PUBLIC SAFETY	Revenue Fund	VO805689	1,296,336.46	FEB '24,OHP MTHLY PRSNL FEE;TPK-000129	TJD4JECH	REV00015986	6/11/2024	1,296,336.46
		Check REV00015986:	1,296,336.46					
DEPARTMENT OF PUBLIC SAFETY	Revenue Fund	VO806408	1,276,004.46	MARCH'24,OHP MTHLY PRSNL FEE;TPK-000134	TJD4JECH	REV00015996	6/18/2024	1,276,004.46
		Check REV00015996:	1,276,004.46					
DEPARTMENT OF PUBLIC SAFETY	Revenue Fund	VO806409	1,233,869.35	APRIL'24,OHP MTHLY PRSNL FEE;TPK-000138	TJD4JECH	REV00015997	6/18/2024	1,233,869.35
		Check REV00015997:	1,233,869.35					
DEPARTMENT OF PUBLIC SAFETY	Revenue Fund	VO806712	25,565.40	OTHER CNTRCTL SECURITY SVCS;TPK-000139	TGORE	REV00016002	6/21/2024	25,565.40
		Check REV00016002:	25,565.40					
DEPARTMENT OF PUBLIC SAFETY	Revenue Fund	VO805180	11,331.58	CELLULAR TELECOMMUNICATIONS	JSMITH	RRV00348359	6/5/2024	11,331.58
		Check RRV00348359:	11,331.58					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
DEPARTMENT OF PUBLIC SAFETY	Revenue Fund	VO805868	496.00	OHP AIRCRAFT USAGE MAY 2024	JSMITH	RRV00348751	6/12/2024	496.00
		Check RRV00348751:	496.00					
		Total for DEPARTMENT OF PUBLIC SAFETY:	5,333,137.60					
DETCO INDUSTRIES, INC	Revenue Fund	VO807386	465.00	OTHER MAINTENANCE SUPPLIES	PGOGGIN	RRV00349120	6/27/2024	465.00
		Check RRV00349120:	465.00					
		Total for DETCO INDUSTRIES, INC:	465.00					
DIAMOND SURFACE, INC.	Reserve Maintenance	VO806010	1,545,684.91	IN-MC-62F ; ESTIMATE NO. 4	TJD4JECH	RMT00006028	6/13/2024	1,545,684.91
		Check RMT00006028:	1,545,684.91					
		Total for DIAMOND SURFACE, INC.:	1,545,684.91					
DIAMOND TAG AGENCY - CHERYL RAPER	Revenue Fund	VO805664	12.50	FEES/ISSUANCE 5 PIKEPASS 05/2024	APERINGO	RRV00348605	6/12/2024	12.50
		Check RRV00348605:	12.50					
		Total for DIAMOND TAG AGENCY - CHERYL RAPER #4118:	12.50					
DIRECT DISCOUNT TIRE, LLC.	Revenue Fund	VO805185	2.90	EQUIPMENT REPAIR	RROWEN	RRV00348340	6/5/2024	2.90
		Check RRV00348340:	2.90					
DIRECT DISCOUNT TIRE, LLC.	Revenue Fund	VO805182	165.88	EQUIPMENT PARTS & REPAIR	RROWEN	RRV00348357	6/5/2024	165.88
		Check RRV00348357:	165.88					
DIRECT DISCOUNT TIRE, LLC.	Revenue Fund	VO805324	814.32	VEHICLE PARTS & OTHER CONTRACTUAL SRVCS	RROWEN	RRV00348431	6/7/2024	1,893.65
		VO805325	720.88	EQUIPMENT PARTS & REPAIR	RROWEN			
		VO805323	358.45	EQUIPMENT REPAIR & VEHICLE PARTS	RROWEN			
		Check RRV00348431:	1,893.65					
		Total for DIRECT DISCOUNT TIRE, LLC.:	2,062.43					
DISCOUNT STEEL LLC	Revenue Fund	VO806007	65.00	SAFETY & MEDICAL SUPPLIES	BWESTER	RRV00348853	6/14/2024	65.00
		Check RRV00348853:	65.00					
		Total for DISCOUNT STEEL LLC:	65.00					
DISCOUNT TIRES / WISEMAN BROS, INC	Revenue Fund	VO805183	15.98	EQUIPMENT REPAIRS	BCANTREL	RRV00348358	6/5/2024	15.98
		Check RRV00348358:	15.98					
		Total for DISCOUNT TIRES / WISEMAN BROS, INC:	15.98					
DISH	Revenue Fund	VO806002	1,671.44	CABLE	JLYTLE	EFT018709	6/13/2024	1,671.44
		Check EFT018709:	1,671.44					
		Total for DISH:	1,671.44					
DONOHUE COMMERCIAL SERVICE	Revenue Fund	VO805326	362.00	OTHER MAINTENANCE	AHEITZ	RRV00348432	6/7/2024	362.00
		Check RRV00348432:	362.00					
DONOHUE COMMERCIAL SERVICE	Revenue Fund	VO806011	11,620.00	EQUIPMENT REPAIR	TGORE	RRV00348854	6/14/2024	11,620.00
		Check RRV00348854:	11,620.00					
DONOHUE COMMERCIAL SERVICE	Revenue Fund	VO806014	5,223.00	ACCOUNTS RECEIVABLE; OTHER MAINT	TGORE	RRV00348855	6/14/2024	5,223.00
		Check RRV00348855:	5,223.00					
		Total for DONOHUE COMMERCIAL SERVICE:	17,205.00					
DOUBLE J STORAGE, LLC	Revenue Fund	VO805666	82.50	FEES/ISSUANCE 33 PIKEPASS 05/2024	APERINGO	RRV00348606	6/12/2024	82.50
		Check RRV00348606:	82.50					
		Total for DOUBLE J STORAGE, LLC:	82.50					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
DOWNEY & SON AUTO GLASS-- USE	Revenue Fund	VO805667	<u>2.50</u>	FEES/ISSUANCE 1 PIKEPASS 05/2024	APERINGO	RRV00348608	6/12/2024	2.50
		Check RRV00348608:	<u>2.50</u>					
Total for DOWNEY & SON AUTO GLASS-- USE DOWSON02:			2.50					
DOWNTOWN OKC TAG AGENCY	Revenue Fund	VO805668	<u>72.50</u>	FEES/ISSUANCE 29 PIKEPASS 05/2024	APERINGO	RRV00348607	6/12/2024	72.50
		Check RRV00348607:	<u>72.50</u>					
Total for DOWNTOWN OKC TAG AGENCY:			72.50					
DRUMRIGHT TAG AGENCY LLC	Revenue Fund	VO805669	<u>10.00</u>	FEES/ISSUANCE 4 PIKEPASS 05/2024	APERINGO	RRV00348609	6/12/2024	10.00
		Check RRV00348609:	<u>10.00</u>					
Total for DRUMRIGHT TAG AGENCY LLC:			10.00					
DUIT CONSTRUCTION CO, INC	Capital Projects	VO806487	<u>2,445,343.86</u>	T-MC-107A1/A2/B3: ESTIMATE NO. 3	TJD4JECH	23A0000215	6/19/2024	2,445,343.86
		Check 23A0000215:	<u>2,445,343.86</u>					
DUIT CONSTRUCTION CO, INC	General	VO806908	<u>259,684.80</u>	HEB-MC-67B: ESTIMATE NO. 21	TJD4JECH	GEN00021407	6/24/2024	259,684.80
		Check GEN00021407:	<u>259,684.80</u>					
Total for DUIT CONSTRUCTION CO, INC:			2,705,028.66					
DUNCAN NORTHSIDE TAG OFFICE	Revenue Fund	VO805672	<u>95.00</u>	FEES/ISSUANCE 38 PIKEPASS 05/2024	APERINGO	RRV00348610	6/12/2024	95.00
		Check RRV00348610:	<u>95.00</u>					
Total for DUNCAN NORTHSIDE TAG OFFICE:			95.00					
DUNCAN OVERHEAD DOOR OF CHIC	Revenue Fund	VO805184	<u>453.00</u>	BUILDING MAINTENANCE SERVICES & SUPPLIES	KWALLIS	RRV00348360	6/5/2024	453.00
		Check RRV00348360:	<u>453.00</u>					
Total for DUNCAN OVERHEAD DOOR OF CHICKASHA:			453.00					
DUNCAN TAG AGENCY	Revenue Fund	VO805673	<u>117.50</u>	FEES/ISSUANCE 47 PIKEPASS 05/2024	APERINGO	RRV00348611	6/12/2024	117.50
		Check RRV00348611:	<u>117.50</u>					
Total for DUNCAN TAG AGENCY:			117.50					
E&A AUTO LLC	Revenue Fund	VO805187	<u>22.02</u>	EQUIPMENT PARTS & SUPPLIES	CSTEVENS	RRV00348361	6/5/2024	22.02
		Check RRV00348361:	<u>22.02</u>					
E&A AUTO LLC	Revenue Fund	VO806039	<u>174.57</u>	EQUIP PARTS; CLEANING; BUILD MAINT;	CSTEVENS	RRV00348857	6/14/2024	174.57
		Check RRV00348857:	<u>174.57</u>					
Total for E&A AUTO LLC:			196.59					
E-Z SHIP AND COPY	Revenue Fund	VO805704	<u>45.00</u>	FEES/ISSUANCE 18 PIKEPASS 05/2024	APERINGO	RRV00348619	6/12/2024	45.00
		Check RRV00348619:	<u>45.00</u>					
Total for E-Z SHIP AND COPY:			45.00					
EAST CENTRAL ELECTRIC	Revenue Fund	VO806405	<u>2,470.93</u>	ELECTRIC	BPATTERS	EFT018723	6/18/2024	2,470.93
		Check EFT018723:	<u>2,470.93</u>					
Total for EAST CENTRAL ELECTRIC:			2,470.93					
EAST CENTRAL OKLAHOMA ELECTRIC	Revenue Fund	VO805488	<u>112.97</u>	ELECTRIC	BPATTERS	EFT018693	6/10/2024	112.97
		Check EFT018693:	<u>112.97</u>					
Total for EAST CENTRAL OKLAHOMA ELECTRIC COOPERATI:			112.97					
EASTON SOD FARMS	Revenue Fund	VO807068	<u>16.00</u>	TREES & PLANTS	JJENKINS	RRV00349077	6/26/2024	16.00
		Check RRV00349077:	<u>16.00</u>					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		Total for EASTON SOD FARMS:	<u>16.00</u>					
EASTSIDE TAG AGENCY	Revenue Fund	VO805674	<u>197.50</u>	FEES/ISSUANCE 79 PIKEPASS 05/2024	APERINGO	RRV00348612	6/12/2024	197.50
		Check RRV00348612:	<u>197.50</u>					
		Total for EASTSIDE TAG AGENCY:	<u>197.50</u>					
EASTSIDE WASTE SYSTEMS, INC.	Revenue Fund	VO806458	<u>278.00</u>	SOLID WASTE/TRASH DISPOSAL	RDTAYLOR	RRV00348944	6/19/2024	278.00
		Check RRV00348944:	<u>278.00</u>					
		Total for EASTSIDE WASTE SYSTEMS, INC.:	<u>278.00</u>					
ECHELLE, JOE	Revenue Fund	VO807035	<u>1,610.28</u>	JUNE 2024 EXPENSES	TJDILL	RRV00349030	6/25/2024	1,610.28
		Check RRV00349030:	<u>1,610.28</u>					
		Total for ECHELLE, JOE:	<u>1,610.28</u>					
ECO MANAGEMENT INC.	Revenue Fund	VO806040	<u>1,360.00</u>	LANDSCAPING SERVICES	TGORE	RRV00348858	6/14/2024	1,360.00
		Check RRV00348858:	<u>1,360.00</u>					
		Total for ECO MANAGEMENT INC.:	<u>1,360.00</u>					
EDMOND TAG AGENCY	Revenue Fund	VO805682	<u>172.50</u>	FEES/ISSUANCE 69 PIKEPASS 05/2024	APERINGO	RRV00348613	6/12/2024	172.50
		Check RRV00348613:	<u>172.50</u>					
		Total for EDMOND TAG AGENCY:	<u>172.50</u>					
EGL LAW, PLLC	Revenue Fund	VO805579	<u>21,310.80</u>	GNRL CNSL LEGL SVCS,APRIL 2024 ; 1363	JPORTER	REV00015980	6/10/2024	21,310.80
		Check REV00015980:	<u>21,310.80</u>					
		Total for EGL LAW, PLLC:	<u>21,310.80</u>					
EL RENO TAG AGENCY - #0929	Revenue Fund	VO805692	<u>270.00</u>	FEES/ISSUANCE 108 PIKEPASS 05/2024	APERINGO	RRV00348616	6/12/2024	270.00
		Check RRV00348616:	<u>270.00</u>					
		Total for EL RENO TAG AGENCY - #0929:	<u>270.00</u>					
ELASTOMER SPECIALTIES, INC.	Revenue Fund	VO807091	<u>400.00</u>	OTHER CONTRACTUAL SERVICES	JJENKINS	RRV00349078	6/26/2024	400.00
		Check RRV00349078:	<u>400.00</u>					
		Total for ELASTOMER SPECIALTIES, INC.:	<u>400.00</u>					
ELGIN TAG AGENCY	Revenue Fund	VO805694	<u>270.00</u>	FEES/ISSUANCE 108 PIKEPASS 05/2024	APERINGO	RRV00348614	6/12/2024	270.00
		Check RRV00348614:	<u>270.00</u>					
		Total for ELGIN TAG AGENCY:	<u>270.00</u>					
ELK CITY TAG AGENCY LLC	Revenue Fund	VO805695	<u>142.50</u>	FEES/ISSUANCE 57 PIKEPASS 05/2024	APERINGO	RRV00348615	6/12/2024	142.50
		Check RRV00348615:	<u>142.50</u>					
		Total for ELK CITY TAG AGENCY LLC:	<u>142.50</u>					
ENID TAG AGENCY #2419	Revenue Fund	VO805698	<u>235.00</u>	FEES/ISSUANCE 94 PIKEPASS 05/2024	APERINGO	RRV00348617	6/12/2024	235.00
		Check RRV00348617:	<u>235.00</u>					
		Total for ENID TAG AGENCY #2419:	<u>235.00</u>					
EST, INC.	Capital Projects	VO805656	<u>372,542.40</u>	CR-34001: PRELM PLNS 50%: INV# 62927	TJD4JECH	23A0000208	6/11/2024	372,542.40
		Check 23A0000208:	<u>372,542.40</u>					
EST, INC.	Capital Projects	VO806499	<u>52,143.75</u>	EWC-28007: M1 SURVEY: 2-201558-000-51	TJDILL	23A0000216	6/19/2024	104,287.50
		VO806502	<u>52,143.75</u>	EWC-28006: M1 SURVEY; 2-201558-000-50	TJDILL			
		Check 23A0000216:	<u>104,287.50</u>					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
EST, INC.	General	VO806700	7,573.40	MU-MC-53: PREFNL PLN: 2-303141-000-10	DBUTLER	GEN00021395	6/21/2024	7,573.40
		Check GEN00021395:	7,573.40					
		Total for EST, INC.:	484,403.30					
EUREKA WATER COMPANY, INC.	Revenue Fund	VO805188	141.55	BOTTLED DRINKING WATER	TGORE	RRV00348362	6/5/2024	141.55
		Check RRV00348362:	141.55					
EUREKA WATER COMPANY, INC.	Revenue Fund	VO805340	4.99	BOTTLED DRINKING WATER	TGORE	RRV00348433	6/7/2024	410.12
		VO805328	84.70	BOTTLED DRINKING WATER	PGOGGIN			
		VO805341	119.20	BOTTLED DRINKING WATER	TGORE			
		VO805327	39.24	EQUIPMENT RENTAL	PGOGGIN			
		VO805342	161.99	EQUIPMENT RENTAL	KWALLIS			
		Check RRV00348433:	410.12					
EUREKA WATER COMPANY, INC.	Revenue Fund	VO807002	96.85	BOTTLED DRINKING WATER	TJDILL	RRV00349086	6/26/2024	206.05
		VO807000	109.20	BOTTLED DRINKING WATER	TGORE			
		Check RRV00349086:	206.05					
		Total for EUREKA WATER COMPANY, INC.:	757.72					
EXPRESS TAG AGENCY	Revenue Fund	VO805699	120.00	FEES/ISSUANCE 48 PIKEPASS 05/2024	APERINGO	RRV00348618	6/12/2024	120.00
		Check RRV00348618:	120.00					
		Total for EXPRESS TAG AGENCY:	120.00					
EXPRESSWAY FINA & TIRE, INC.	Revenue Fund	VO805189	20.00	EQUIPMENT REPAIR	KWALLIS	RRV00348363	6/5/2024	20.00
		Check RRV00348363:	20.00					
		Total for EXPRESSWAY FINA & TIRE, INC.:	20.00					
F/X TECHNOLOGIES	General	VO806566	4,600.00	EMERG LIGHTS/ACC: INV # 2153	MKALKA	GEN00021393	6/21/2024	4,600.00
		Check GEN00021393:	4,600.00					
F/X TECHNOLOGIES	General	VO806922	14,220.00	ER LIGHTS/ACC FOR RAM 2500/ # 2147	MKALKA	GEN00021420	6/25/2024	28,440.00
		VO806927	14,220.00	ER LIGHTS/ACC FOR RAM 2500/ # 2155	MKALKA			
		Check GEN00021420:	28,440.00					
F/X TECHNOLOGIES	Revenue Fund	VO807331	318.00	OTHER SRVCS & EQUIPMENT PARTS	PGOGGIN	RRV00349138	6/27/2024	636.00
		VO807334	318.00	OTHER SRVCS & EQUIPMENT PARTS	PGOGGIN			
		Check RRV00349138:	636.00					
		Total for F/X TECHNOLOGIES:	33,676.00					
FAGAN CONSULTING, LLC	General	VO805754	13,915.83	PROF CNSLTNG SVC: JAN 24' : OTA-2401	DMA4TGAT	GEN00021360	6/11/2024	26,302.65
		VO805758	12,386.82	PROF CNSLTNG SVCS: MAY 24' : OTA-2405	DMA4TGAT			
		Check GEN00021360:	26,302.65					
		Total for FAGAN CONSULTING, LLC:	26,302.65					
FARM & RANCH CENTER	Revenue Fund	VO806041	124.00	INSECTICIDES & HERBICIDES	CSTEVEN	RRV00348859	6/14/2024	124.00
		Check RRV00348859:	124.00					
		Total for FARM & RANCH CENTER:	124.00					
FASTENAL COMPANY	Revenue Fund	VO805190	301.40	OTHER COMMODITIES & SUPPLIES	CHUGHES	RRV00348364	6/5/2024	301.40
		Check RRV00348364:	301.40					
FASTENAL COMPANY	Revenue Fund	VO806042	55.18	HARDWARE	JJENKINS	RRV00348860	6/14/2024	55.18
		Check RRV00348860:	55.18					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
FASTENAL COMPANY	Revenue Fund	VO806459	50.40	SIGNING SUPPLIES	BWESTER	RRV00348945	6/19/2024	50.40
		Check RRV00348945:	50.40					
FASTENAL COMPANY	Revenue Fund	VO807183	510.72	OTHER MAINTENANCE SUPPLIES	CHUGHES	RRV00349079	6/26/2024	1,124.19
		VO807184	162.28	HARDWARE & EQUIPMENT PARTS	JJENKINS			
		VO807186	-81.85	EQUIPMENT PARTS & SUPPLIES (CREDIT)	JJENKINS			
		VO807185	113.89	HARDWARE & EQUIPMENT PARTS	JJENKINS			
		VO807212	267.93	HARDWARE	JJENKINS			
		VO807187	78.55	EQUIPMENT PARTS & SUPPLIES	JJENKINS			
		VO807200	72.67	HARDWARE	JJENKINS			
		Check RRV00349079:	1,124.19					
FASTENAL COMPANY	Revenue Fund	VO807089	183.96	HARDWARE	CHUGHES	RRV00349153	6/28/2024	189.32
		VO807394	5.36	HARDWARE	JJENKINS			
		Check RRV00349153:	189.32					
		Total for FASTENAL COMPANY:	1,720.49					
FBI-LEEDA INC	Revenue Fund	VO805104	795.00	TRAINING & EDUCATION	JSMITH	RRV00348311	6/3/2024	1,590.00
		VO805105	795.00	TRAINING & EDUCATION	JSMITH			
		Check RRV00348311:	1,590.00					
		Total for FBI-LEEDA INC:	1,590.00					
FENSCO, INC	Revenue Fund	VO805582	2,800.00	TRAFFIC CNTRL&SFTY SUPP ; 24-0514-01	MCOLLINS	REV00015981	6/10/2024	28,499.08
		VO805590	6,757.82	TRAFFIC CNTRL&SFTY SUPP ; 64943	MCOLLINS			
		VO805585	4,112.50	TRAFFIC CNTRL&SFTY SUPP ; 24-0521-01	MCOLLINS			
		VO805587	6,691.98	TRAFFIC CNTRL&SFTY SUPP ; 64933	SALLEN			
		VO805593	8,136.78	TRAFFIC CNTRL&SFTY SUPP ; 64986	SALLEN			
		Check REV00015981:	28,499.08					
		Total for FENSCO, INC:	28,499.08					
FENTON FORD OF ADA, INC.	Revenue Fund	VO805708	47.50	FEES/ISSUANCE 19 PIKEPASS 05/2024	APERINGO	RRV00348621	6/12/2024	47.50
		Check RRV00348621:	47.50					
		Total for FENTON FORD OF ADA, INC.:	47.50					
FENTON MOTORS, INC.	Revenue Fund	VO805712	47.50	FEES/ISSUANCE 19 PIKEPASS 05/2024	APERINGO	RRV00348620	6/12/2024	47.50
		Check RRV00348620:	47.50					
		Total for FENTON MOTORS, INC.:	47.50					
FINE AIRPORT PARKING, INC.	Revenue Fund	VO805713	10.00	FEES/ISSUANCE 4 PIKEPASS 05/2024	APERINGO	RRV00348622	6/12/2024	10.00
		Check RRV00348622:	10.00					
		Total for FINE AIRPORT PARKING, INC.:	10.00					
FIRE PRO'S - MARMIC FIRE AND SAFETY	Revenue Fund	VO806460	178.98	OTHER MAINTENANCE	AHEITZ	RRV00348953	6/19/2024	178.98
		Check RRV00348953:	178.98					
		Total for FIRE PRO'S - MARMIC FIRE AND SAFETY:	178.98					
FIRST CHOICE COFFEE SERVICES	Revenue Fund	VO807088	260.71	OTHER COMMODITIES & SUPPLIES	TGORE	RRV00349088	6/26/2024	260.71
		Check RRV00349088:	260.71					
		Total for FIRST CHOICE COFFEE SERVICES:	260.71					
FIVE STAR BBQ & STEAKHOUSE	Revenue Fund	VO806047	77.19	BUSINESS EXPENSES	RDTAYLOR	RRV00348863	6/14/2024	77.19
		Check RRV00348863:	77.19					
FIVE STAR BBQ & STEAKHOUSE	Revenue Fund	VO807208	95.87	BUSINESS EXPENSE	RDTAYLOR	RRV00349090	6/26/2024	95.87

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		Check RRV00349090:	95.87					
		Total for FIVE STAR BBQ & STEAKHOUSE:	173.06					
FIZZ-O WATER COMPANY	Revenue Fund	VO805191	132.10	BOTTLED DRINKING WATER	BCANTREL	RRV00348365	6/5/2024	132.10
		Check RRV00348365:	132.10					
FIZZ-O WATER COMPANY	Revenue Fund	VO806051	129.00	BOTTLED WATER	BCANTREL	RRV00348861	6/14/2024	221.60
		VO806049	71.60	BOTTLED WATER	AHEITZ			
		VO806053	21.00	EQUIPMENT RENTAL	BCANTREL			
		Check RRV00348861:	221.60					
FIZZ-O WATER COMPANY	Revenue Fund	VO806461	64.50	BOTTLED DRINKING WATER	BCANTREL	RRV00348946	6/19/2024	64.50
		Check RRV00348946:	64.50					
		Total for FIZZ-O WATER COMPANY:	418.20					
FLEETPRIDE	Revenue Fund	VO806055	136.30	VEHICLE PARTS AND SUPPLIES	BCANTREL	RRV00348862	6/14/2024	136.30
		Check RRV00348862:	136.30					
FLEETPRIDE	Revenue Fund	VO806462	58.51	CLEANING & JANITORIAL SUPPLIES	BCANTREL	RRV00348947	6/19/2024	58.51
		Check RRV00348947:	58.51					
FLEETPRIDE	Revenue Fund	VO807209	131.85	VEHICLE PARTS AND SUPPLIES	BCANTREL	RRV00349089	6/26/2024	131.85
		Check RRV00349089:	131.85					
		Total for FLEETPRIDE:	326.66					
FOREST RIDGE TAG AGENCY	Revenue Fund	VO805714	310.00	FEES/ISSUANCE 124 PIKEPASS 05/2024	APERINGO	RRV00348623	6/12/2024	310.00
		Check RRV00348623:	310.00					
		Total for FOREST RIDGE TAG AGENCY:	310.00					
FORT GIBSON TAG AGENCY LLC-5116	Revenue Fund	VO805716	142.50	FEES/ISSUANCE 57 PIKEPASS 05/2024	APERINGO	RRV00348624	6/12/2024	142.50
		Check RRV00348624:	142.50					
		Total for FORT GIBSON TAG AGENCY LLC-5116:	142.50					
FREEDOM FORD	Revenue Fund	VO806463	457.45	VEHICLE PARTS & SUPPLIES	BWESTER	RRV00348948	6/19/2024	843.74
		VO806464	386.29	VEHICLE PARTS & SUPPLIES	BWESTER			
		Check RRV00348948:	843.74					
		Total for FREEDOM FORD:	843.74					
FREESE AND NICHOLS, INC.	General	VO805137	45,927.50	HEB-MC-65C: PRJ MGR/OSR: 0001367952	TJDILL	GEN00021338	6/4/2024	45,927.50
		Check GEN00021338:	45,927.50					
FREESE AND NICHOLS, INC.	General	VO806706	2,085.00	HEB-MC-65C: PRJT MGR/RES ENG: 0001371048	JGARDER	GEN00021396	6/21/2024	4,924.90
		VO806707	2,839.90	JKT-MC-15: PRJCT MGR: 0001371047	JGARDER			
		Check GEN00021396:	4,924.90					
FREESE AND NICHOLS, INC.	Reserve Maintenance	VO806951	2,755.20	HEB-MC-69, 2C PRE FINAL ; 0001370388	DBUTLER	RMT00006033	6/24/2024	2,755.20
		Check RMT00006033:	2,755.20					
		Total for FREESE AND NICHOLS, INC.:	53,607.60					
FRONTIER BRIDGE, INC.	General	VO807372	438,953.91	C-MC-30: ESTIMATE NO. 6	TJD4JECH	GEN00021437	6/27/2024	438,953.91
		Check GEN00021437:	438,953.91					
		Total for FRONTIER BRIDGE, INC.:	438,953.91					
FUSON TAG AGENCY	Revenue Fund	VO805718	227.50	FEES/ISSUANCE 91 PIKEPASS 05/2024	APERINGO	RRV00348625	6/12/2024	227.50

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		Check RRV00348625:	227.50					
		Total for FUSON TAG AGENCY:	227.50					
FYLER & STORY COMPANY LLC	General	VO805600	1,400.00	R/W LGL FEES: G-18: INV# 04302024A	TGORE	GEN00021352	6/10/2024	1,400.00
		Check GEN00021352:	1,400.00					
		Total for FYLER & STORY COMPANY LLC:	1,400.00					
G C RENTAL & SALES, INC	Revenue Fund	VO806465	72.80	EQUIPMENT PARTS & SUPPLIES	BWESTER	RRV00348949	6/19/2024	72.80
		Check RRV00348949:	72.80					
		Total for G C RENTAL & SALES, INC:	72.80					
GALT FOUNDATION	General	VO806245	973.20	OTHER PROFESSIONAL SVCS ; 713049621	ABOULDEN	GEN00021372	6/17/2024	1,557.12
		VO806246	583.92	OTHER PROFESSIONAL SVCS ; 713049860	ABOULDEN			
		Check GEN00021372:	1,557.12					
GALT FOUNDATION	General	VO806747	973.20	OTHER PROFESSIONAL SVCS ; 050287	ABOULDEN	GEN00021399	6/22/2024	3,673.83
		VO806746	754.23	OTHER PROFESSIONAL SVCS ; 050441	ABOULDEN			
		VO806748	973.20	OTHER PROFESSIONAL SVCS ; 050576	ABOULDEN			
		VO806749	973.20	OTHER PROFESSIONAL SVCS ; 050146	ABOULDEN			
		Check GEN00021399:	3,673.83					
		Total for GALT FOUNDATION:	5,230.95					
GANNETT FLEMING, INC.	General	VO806912	573.77	VEHICLE CLASSIFICATION TECH;0000033448	DMA4TGAT	GEN00021412	6/24/2024	573.77
		Check GEN00021412:	573.77					
		Total for GANNETT FLEMING, INC.:	573.77					
GARNETT TAG AGENCY SOK-BARRY STEVESON	Revenue Fund	VO805719	595.00	FEES/ISSUANCE 238 PIKEPASS 05/2024	APERINGO	RRV00348626	6/12/2024	595.00
		Check RRV00348626:	595.00					
		Total for GARNETT TAG AGENCY SOK-BARRY STEVESON:	595.00					
GARVER, LLC	Capital Projects	VO806704	4,786.70	WR-31006: M1 DSGN SURVY: 22T25101-TO1-10	DBUTLER	23A0000221	6/21/2024	4,786.70
		Check 23A0000221:	4,786.70					
GARVER, LLC	General	VO805161	2,191.75	T-MC-107B: DF DSGN-TURNER:# 15037190-57	DBUTLER	GEN00021342	6/4/2024	2,191.75
		Check GEN00021342:	2,191.75					
GARVER, LLC	Reserve Maintenance	VO807373	31,678.20	IN-MC-62F, PROJ/RES ENG/INSP/TRAVEL	TJDILL	RMT00006041	6/27/2024	31,678.20
		Check RMT00006041:	31,678.20					
		Total for GARVER, LLC:	38,656.65					
GAYLA'S TAG AGENCY LLC	Revenue Fund	VO805720	82.50	FEES/ISSUANCE 33 PIKEPASS 05/2024	APERINGO	RRV00348627	6/12/2024	82.50
		Check RRV00348627:	82.50					
		Total for GAYLA'S TAG AGENCY LLC:	82.50					
GDH CONSULTING INC	Revenue Fund	VO805594	28,928.25	OTHER PROFESSIONAL SVCS; 512088	JP4JECHE	REV00015982	6/10/2024	28,928.25
		Check REV00015982:	28,928.25					
GDH CONSULTING INC	Revenue Fund	VO805192	5,160.00	OTHER PROFESSIONAL SERVICES	ABOULDEN	RRV00348366	6/5/2024	5,160.00
		Check RRV00348366:	5,160.00					
		Total for GDH CONSULTING INC:	34,088.25					
GENE BURK AUTO GLASS OF LAWTON	Revenue Fund	VO805721	72.50	FEES/ISSUANCE 29 PIKEPASS 05/2024	APERINGO	RRV00348628	6/12/2024	72.50
		Check RRV00348628:	72.50					
		Total for GENE BURK AUTO GLASS OF LAWTON:	72.50					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
GLENPOOL TAG AGENCY LLC - #7254	Revenue Fund	VO805722	215.00	FEES/ISSUANCE 86 PIKEPASS 05/2024	APERINGO	RRV00348629	6/12/2024	215.00
		Check RRV00348629:	215.00					
		Total for GLENPOOL TAG AGENCY LLC - #7254:	215.00					
GOLDSBY TAG AGENCY - 4411	Revenue Fund	VO805723	55.00	FEES/ISSUANCE 22 PIKEPASS 05/2024	APERINGO	RRV00348630	6/12/2024	55.00
		Check RRV00348630:	55.00					
		Total for GOLDSBY TAG AGENCY - 4411:	55.00					
GONZALEZ PEST CONTROL	Revenue Fund	VO805343	35.00	PEST CONTROL SERVICES	AHEITZ	RRV00348434	6/7/2024	35.00
		Check RRV00348434:	35.00					
GONZALEZ PEST CONTROL	Revenue Fund	VO806057	35.00	PEST CONTROL SERVICES	AHEITZ	RRV00348864	6/14/2024	35.00
		Check RRV00348864:	35.00					
		Total for GONZALEZ PEST CONTROL:	70.00					
GOODMAN'S TIRE AND LUBE	Revenue Fund	VO806466	20.00	EQUIPMENT REPAIRS	RDTAYLOR	RRV00348950	6/19/2024	20.00
		Check RRV00348950:	20.00					
		Total for GOODMAN'S TIRE AND LUBE:	20.00					
GRAINGER - DEPT 807740097	Revenue Fund	VO805344	886.40	VEHICLE PARTS & SUPPLIES	JSMART	RRV00348435	6/7/2024	886.40
		Check RRV00348435:	886.40					
		Total for GRAINGER - DEPT 807740097:	886.40					
GRAINGER - DEPT 832679427	Revenue Fund	VO806061	111.48	SAFETY & MEDICAL SUPPLIES	DCRAIG	RRV00348882	6/14/2024	949.95
		VO806086	41.16	HARDWARE				
		VO806089	236.41	BUILD MAINT; SMALL TOOL; OTHR MAINT SUPP				
		VO806060	69.37	SAFETY & MEDICAL SUPPLIES				
		VO806083	220.38	CLEANING SUPPLIES; HARDWARE; SMALL TOOLS				
		VO806087	76.79	SMALL TOOLS; OTHER MAINT SUPPLIES				
		VO806088	194.36	BUILDING MAINTENANCE SUPPLIES				
		Check RRV00348882:	949.95					
GRAINGER - DEPT 832679427	Revenue Fund	VO807335	275.25	SAFETY & MEDICAL SUPPLIES	BCANTREL	RRV00349148	6/27/2024	275.25
		Check RRV00349148:	275.25					
		Total for GRAINGER - DEPT 832679427:	1,225.20					
GRAINGER - DEPT 855818209	Revenue Fund	VO806058	177.60	BUILDING MAINTENANCE SUPPLIES	PGOGGIN	RRV00348881	6/14/2024	177.60
		Check RRV00348881:	177.60					
GRAINGER - DEPT 855818209	Revenue Fund	VO806467	65.42	SAFETY & MEDICAL SUPPLIES	RROWEN	RRV00348955	6/19/2024	65.42
		Check RRV00348955:	65.42					
		Total for GRAINGER - DEPT 855818209:	243.02					
GRAND RENTAL STATION - GROVE	Revenue Fund	VO805193	225.00	EQUIPMENT RENTAL	DCRAIG	RRV00348367	6/5/2024	225.00
		Check RRV00348367:	225.00					
		Total for GRAND RENTAL STATION - GROVE:	225.00					
GRANT COUNTY TAG AGENCY	Revenue Fund	VO805725	5.00	FEES/ISSUANCE 2 PIKEPASS 05/2024	APERINGO	RRV00348631	6/12/2024	5.00
		Check RRV00348631:	5.00					
		Total for GRANT COUNTY TAG AGENCY:	5.00					
GREAT WESTERN TRAILER	General	VO805141	42,501.00	MBLE EQUIP FOR TRUCKS: INV# 011S1297	JE4TGATZ	GEN00021340	6/4/2024	42,501.00
		Check GEN00021340:	42,501.00					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
GREAT WESTERN TRAILER	Reserve Maintenance	VO805487	41,671.23	MACHINERY ; 011S1277	JE4TGATZ	RMT00006025	6/10/2024	67,623.78
		VO805481	25,952.55	MACHINERY ; 011S1276	JE4TGATZ			
		Check RMT00006025:	67,623.78					
GREAT WESTERN TRAILER	Reserve Maintenance	VO807100	25,952.55	MACHINERY ; 011S1284	JE4TGATZ	RMT00006037	6/26/2024	94,053.93
		VO807102	26,430.15	MACHINERY ; 011S1299	JE4TGATZ			
		VO807101	41,671.23	MACHINERY ; 011S1285	JE4TGATZ			
		Check RMT00006037:	94,053.93					
GREAT WESTERN TRAILER	Revenue Fund	VO806468	2,674.14	EQUIPMENT PARTS & SUPPLIES	SALLEN	RRV00348951	6/19/2024	2,674.14
		Check RRV00348951:	2,674.14					
GREAT WESTERN TRAILER	Revenue Fund	VO807339	1,744.04	EQUIPMENT PARTS & SUPPLIES	MCOLLINS	RRV00349139	6/27/2024	1,744.04
		Check RRV00349139:	1,744.04					
		Total for GREAT WESTERN TRAILER:	208,596.89					
GREENWAY PLAZA TAG AGENCY	Revenue Fund	VO805726	230.00	FEES/ISSUANCE 92 PIKEPASS 05/2024	APERINGO	RRV00348632	6/12/2024	230.00
		Check RRV00348632:	230.00					
		Total for GREENWAY PLAZA TAG AGENCY:	230.00					
GRIFFIN TELEVISION TULSA, KOTV	Revenue Fund	VO806118	6,000.00	ADVERTISING & MARKETING	LSALIM	RRV00348866	6/14/2024	8,500.00
		VO806119	1,500.00	ADVERTISING & MARKETING	LSALIM			
		VO806120	1,000.00	ADVERTISING & MARKETING	LSALIM			
		Check RRV00348866:	8,500.00					
GRIFFIN TELEVISION TULSA, KOTV	Revenue Fund	VO806122	1,500.00	ADVERTISING & MARKETING	LSALIM	RRV00348867	6/14/2024	7,000.00
		VO806121	5,500.00	ADVERTISING & MARKETING	LSALIM			
		Check RRV00348867:	7,000.00					
		Total for GRIFFIN TELEVISION TULSA, KOTV:	15,500.00					
GRIMSLEYS INC	Revenue Fund	VO805345	47.55	CLEANING & JANITORIAL SUPPLIES	RROWEN	RRV00348436	6/7/2024	47.55
		Check RRV00348436:	47.55					
GRIMSLEYS INC	Revenue Fund	VO806090	660.42	CLEANING & JANITORIAL SUPPLIES	RDTAYLOR	RRV00348865	6/14/2024	660.42
		Check RRV00348865:	660.42					
		Total for GRIMSLEYS INC:	707.97					
GROVE MUNICIPAL SERVICES AUTHORITY	Revenue Fund	VO806024	21.42	WATER	BPATTERS	EFT018712	6/13/2024	21.42
		Check EFT018712:	21.42					
		Total for GROVE MUNICIPAL SERVICES AUTHORITY:	21.42					
GROVE TAG AGENCY - 2110	Revenue Fund	VO805727	195.00	FEES/ISSUANCE 78 PIKEPASS 05/2024	APERINGO	RRV00348633	6/12/2024	195.00
		Check RRV00348633:	195.00					
		Total for GROVE TAG AGENCY - 2110:	195.00					
GUIDEHOUSE INC.	General	VO806914	26,699.02	OTHER PROFESSIONAL SVCS;PS_00270818	JP4JECH	GEN00021413	6/24/2024	26,699.02
		Check GEN00021413:	26,699.02					
		Total for GUIDEHOUSE INC.:	26,699.02					
GULF MATERIAL SALES, L.L.C.	Revenue Fund	VO806469	4,400.00	TRAFFIC CONTROL & ROAD MAINT SUPPLIES	SALLEN	RRV00348952	6/19/2024	10,015.00
		VO806474	5,615.00	TRAFFIC CONTROL & SAFETY SUPPLIES	MCOLLINS			
		Check RRV00348952:	10,015.00					
		Total for GULF MATERIAL SALES, L.L.C.:	10,015.00					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
GUTHRIE TAG AGENCY	Revenue Fund	VO805728	85.00	FEES/ISSUANCE 34 PIKEPASS 05/2024	APERINGO	RRV00348634	6/12/2024	85.00
		Check RRV00348634:	85.00					
		Total for GUTHRIE TAG AGENCY:	85.00					
H & H ROADSIDE	Revenue Fund	VO806493	644.16	EQUIPMENT PARTS & REPAIR	JSMART	RRV00348993	6/21/2024	644.16
		Check RRV00348993:	644.16					
		Total for H & H ROADSIDE:	644.16					
H N T B	General	VO807305	1,507.14	GTC FUTURE TECH ; 008-70903-PL-004	DMA4TGAT	GEN00021432	6/27/2024	1,507.14
		Check GEN00021432:	1,507.14					
		Total for H N T B:	1,507.14					
H2O DEPOT	Revenue Fund	VO805198	35.00	BOTTLED DRINKING WATER	KDERVIN	RRV00348368	6/5/2024	35.00
		Check RRV00348368:	35.00					
H2O DEPOT	Revenue Fund	VO806091	35.00	BOTTLED WATER	KDERVIN	RRV00348868	6/14/2024	35.00
		Check RRV00348868:	35.00					
H2O DEPOT	Revenue Fund	VO806495	35.00	BOTTLED DRINKING WATER	KDERVIN	RRV00348994	6/21/2024	35.00
		Check RRV00348994:	35.00					
		Total for H2O DEPOT:	105.00					
HALFF ASSOCIATES, INC.	Reserve Maintenance	VO805489	3,000.00	T-MC-139, AS BUILT DRAWINGS ; 8 FINAL	DBUTLER	RMT00006026	6/10/2024	3,000.00
		Check RMT00006026:	3,000.00					
		Total for HALFF ASSOCIATES, INC.:	3,000.00					
HARBOR FREIGHT TOOLS - MST5 TRE	Revenue Fund	VO805283	159.99	SMALL TOOLS AND EQUIPMENT	PGOGGIN	RRV00348448	6/7/2024	159.99
		Check RRV00348448:	159.99					
		Total for HARBOR FREIGHT TOOLS - MST5 TREVIPAY:	159.99					
HARDEN, JEFFERY A	Revenue Fund	VO805358	435.76	BUILDING MAINT. SERVICES & SUPPLIES	CHUGHES	RRV00348442	6/7/2024	435.76
		Check RRV00348442:	435.76					
HARDEN, JEFFERY A	Revenue Fund	VO806112	348.54	EQUIPMENT REPAIR	DCRAIG	RRV00348877	6/14/2024	348.54
		Check RRV00348877:	348.54					
		Total for HARDEN, JEFFERY A:	784.30					
HARLAN FORD, INC.	Revenue Fund	VO805729	75.00	FEES/ISSUANCE 30 PIKEPASS 05/2024	APERINGO	RRV00348635	6/12/2024	75.00
		Check RRV00348635:	75.00					
		Total for HARLAN FORD, INC.:	75.00					
HARRAH TAG AGENCY - 5594	Revenue Fund	VO805730	60.00	FEES/ISSUANCE 24 PIKEPASS 05/2024	APERINGO	RRV00348636	6/12/2024	60.00
		Check RRV00348636:	60.00					
		Total for HARRAH TAG AGENCY - 5594:	60.00					
HARRISON TIRE & SUPPLY COMPAN\	Revenue Fund	VO805200	900.00	VEHICLE PARTS & SUPPLIES	BCANTREL	RRV00348370	6/5/2024	900.00
		Check RRV00348370:	900.00					
HARRISON TIRE & SUPPLY COMPAN\	Revenue Fund	VO806092	89.00	VEHICLE PARTS AND SUPPLIES	BCANTREL	RRV00348876	6/14/2024	89.00
		Check RRV00348876:	89.00					
HARRISON TIRE & SUPPLY COMPAN\	Revenue Fund	VO806528	15.00	EQUIPMENT REPAIR	BCANTREL	RRV00348999	6/21/2024	15.00
		Check RRV00348999:	15.00					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
HARRISON TIRE & SUPPLY COMPANY\	Revenue Fund	VO807211	160.00	VEHICLE PARTS	BCANTREL	RRV00349155	6/28/2024	160.00
		Check RRV00349155:	160.00					
		Total for HARRISON TIRE & SUPPLY COMPANY:	1,164.00					
HARTSHORNE TAG AGENCY-KELLY C\	Revenue Fund	VO805731	17.50	FEES/ISSUANCE 7 PIKEPASS 05/2024	APERINGO	RRV00348637	6/12/2024	17.50
		Check RRV00348637:	17.50					
		Total for HARTSHORNE TAG AGENCY-KELLY COLBERT#6115:	17.50					
HASKELL LEMON GROUP LLC	Reserve Maintenance	VO806519	329,921.49	HEB-MC-69B ; ESTIMATE NO. 2	TJD4JECH	RMT00006030	6/20/2024	985,229.97
		VO806518	655,308.48	C-MC-34 ; ESTIMATE NO. 2	TJD4JECH			
		Check RMT00006030:	985,229.97					
		Total for HASKELL LEMON GROUP LLC:	985,229.97					
HASKELL TAG AGENCY #5115	Revenue Fund	VO805732	17.50	FEES/ISSUANCE 7 PIKEPASS 05/2024	APERINGO	RRV00348638	6/12/2024	17.50
		Check RRV00348638:	17.50					
		Total for HASKELL TAG AGENCY #5115:	17.50					
HD SUPPLY INC -- FORMERLY HOME	Revenue Fund	VO805346	279.90	NONCAP RADIO & COMMUNICATION EQUIPMENT	JMELTON	RRV00348437	6/7/2024	279.90
		Check RRV00348437:	279.90					
HD SUPPLY INC -- FORMERLY HOME	Revenue Fund	VO807325	142.88	BUILDING MAINTENANCE SUPPLIES	WSMITH	RRV00349111	6/27/2024	234.92
		VO807324	77.10	ASPHALT & CONCRETE SUPPLIES	JJENKINS			
		VO807326	14.94	ASPHALT & CONCRETE SUPPLIES	JJENKINS			
		Check RRV00349111:	234.92					
		Total for HD SUPPLY INC -- FORMERLY HOME DEPOT PRO:	514.82					
HEALDTON TAG AGENCY	Revenue Fund	VO805733	10.00	FEES/ISSUANCE 4 PIKEPASS 05/2024	APERINGO	RRV00348639	6/12/2024	10.00
		Check RRV00348639:	10.00					
		Total for HEALDTON TAG AGENCY:	10.00					
HEAVY TRUCK & TRAILER PARTS, INC	Revenue Fund	VO806529	240.00	VEHICLE PARTS & SUPPLIES	KWALLIS	RRV00348998	6/21/2024	240.00
		Check RRV00348998:	240.00					
		Total for HEAVY TRUCK & TRAILER PARTS, INC.:	240.00					
HELENA CHEMICAL CO.	Revenue Fund	VO805543	12,307.00	INSECTICIDES & HERBICIDES	SALLEN	RRV00348540	6/10/2024	12,307.00
		Check RRV00348540:	12,307.00					
		Total for HELENA CHEMICAL CO.:	12,307.00					
HENNESSEY TAG AGENCY - 3708	Revenue Fund	VO805739	17.50	FEES/ISSUANCE 7 PIKEPASS 05/2024	APERINGO	RRV00348640	6/12/2024	17.50
		Check RRV00348640:	17.50					
		Total for HENNESSEY TAG AGENCY - 3708:	17.50					
HENRYETTA TAG OFF - ANGELA WILH	Revenue Fund	VO805743	65.00	FEES/ISSUANCE 26 PIKEPASS 05/2024	APERINGO	RRV00348641	6/12/2024	65.00
		Check RRV00348641:	65.00					
		Total for HENRYETTA TAG OFF - ANGELA WILHITE 5609:	65.00					
HERC RENTALS INC.	Revenue Fund	VO805348	403.00	EQUIPMENT RENTAL	RDTAYLOR	RRV00348438	6/7/2024	403.00
		Check RRV00348438:	403.00					
HERC RENTALS INC.	Revenue Fund	VO806530	1,030.00	EQUIPMENT RENTAL	SALLEN	RRV00348995	6/21/2024	1,030.00
		Check RRV00348995:	1,030.00					
HERC RENTALS INC.	Revenue Fund	VO807213	1,055.50	EQUIPMENT RENTAL	SALLEN	RRV00349091	6/26/2024	1,055.50

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		Check RRV00349091:	1,055.50					
		Total for HERC RENTALS INC.:	2,488.50					
HERITAGE PROFESSIONAL PRODUCT	Revenue Fund	VO805349	1,000.72	INSECTICIDES & HERBICIDES	SALLEN	RRV00348439	6/7/2024	1,000.72
		Check RRV00348439:	1,000.72					
HERITAGE PROFESSIONAL PRODUCT	Revenue Fund	VO806103	259.90	HERBICIDE & INSECTICIDES	JSMART	RRV00348869	6/14/2024	259.90
		Check RRV00348869:	259.90					
		Total for HERITAGE PROFESSIONAL PRODUCTS GROUP:	1,260.62					
HILL TAG AGENCY-8809	Revenue Fund	VO805746	60.00	FEES/ISSUANCE 24 PIKEPASS 05/2024	APERINGO	RRV00348642	6/12/2024	60.00
		Check RRV00348642:	60.00					
		Total for HILL TAG AGENCY-8809:	60.00					
HILLTOP SECURITIES INC.	General	VO805813	10,000.00	FIN ADVSR RTNR: APR 24': INV# 109097	WSMITH	GEN00021362	6/11/2024	20,000.00
		VO805814	10,000.00	FIN ADVSR RTNR: MAY 24': INV# 109586	WSMITH			
		Check GEN00021362:	20,000.00					
		Total for HILLTOP SECURITIES INC.:	20,000.00					
HINTON TAG AGENCY	Revenue Fund	VO805747	15.00	FEES/ISSUANCE 6 PIKEPASS 05/2024	APERINGO	RRV00348643	6/12/2024	15.00
		Check RRV00348643:	15.00					
		Total for HINTON TAG AGENCY:	15.00					
HISELEY CUSTOMS	Revenue Fund	VO806105	25.00	OTHER COMMODITIES AND SUPPLIES	DCRAIG	RRV00348870	6/14/2024	25.00
		Check RRV00348870:	25.00					
		Total for HISELEY CUSTOMS:	25.00					
HIX AIR CONDITIONING	Revenue Fund	VO807366	6,350.00	BUILDING MAINTENANCE SERVICES	MCOLLINS	RRV00349141	6/27/2024	6,350.00
		Check RRV00349141:	6,350.00					
		Total for HIX AIR CONDITIONING:	6,350.00					
HOBART TAG AGENCY	Revenue Fund	VO805750	17.50	FEES/ISSUANCE 7 PIKEPASS 05/2024	APERINGO	RRV00348644	6/12/2024	17.50
		Check RRV00348644:	17.50					
		Total for HOBART TAG AGENCY:	17.50					
HOLDENVILLE TAG AGENCY	Revenue Fund	VO805751	17.50	FEES/ISSUANCE 7 PIKEPASS 05/2024	APERINGO	RRV00348646	6/12/2024	17.50
		Check RRV00348646:	17.50					
		Total for HOLDENVILLE TAG AGENCY:	17.50					
HOLT TRUCK CENTERS	Revenue Fund	VO806531	84.79	VEHICLE PARTS & SUPPLIES	BCANTREL	RRV00348996	6/21/2024	84.79
		Check RRV00348996:	84.79					
HOLT TRUCK CENTERS	Revenue Fund	VO807214	86.05	VEHICLE PARTS AND SUPPLIES	BCANTREL	RRV00349092	6/26/2024	86.05
		Check RRV00349092:	86.05					
		Total for HOLT TRUCK CENTERS:	170.84					
HOLT TRUCK CENTERS OF OKLAHOMA	Revenue Fund	VO805753	5.00	FEES/ISSUANCE 2 PIKEPASS 05/2024	APERINGO	RRV00348647	6/12/2024	5.00
		Check RRV00348647:	5.00					
		Total for HOLT TRUCK CENTERS OF OKLAHOMA, LLC:	5.00					
HOME DEPOT PRO EIN#52-2418852	Revenue Fund	VO806100	474.37	CLEANING SUPPLIES; OTHER COMMODITIES	JJENKINS	RRV00348872	6/14/2024	474.37
		Check RRV00348872:	474.37					
		Total for HOME DEPOT PRO EIN#52-2418852:	474.37					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
HOME DEPOT U.S.A, INC.	Revenue Fund	VO806101	111.16	ASPHALT & CONCRETE SUPPLIES	JJENKINS	RRV00348871	6/14/2024	305.25
		VO806093	58.64	INSECTICIDES; PAINTING; SMALL TOOLS;	JJENKINS			
		VO806096	75.19	BUILD MAINT SUPP; EQUIP PARTS; HARDWARE	JJENKINS			
		VO806098	23.40	BUILDING MAINTENANCE SUPPLIES	JJENKINS			
		VO806099	36.86	BUILD MAINT SUPPLIES; PAINTING SUPPLIES	JJENKINS			
		Check RRV00348871:	305.25					
		Total for HOME DEPOT U.S.A, INC.:	305.25					
HOMETOWN BOTTLED WATER-COFF Revenue Fund		VO805202	48.00	BOTTLED DRINKING WATER	DCRAIG	RRV00348369	6/5/2024	88.00
		VO805201	40.00	BOTTLED DRINKING WATER	CHUGHES			
		Check RRV00348369:	88.00					
HOMETOWN BOTTLED WATER-COFF Revenue Fund		VO805350	16.00	BOTTLED DRINKING WATER	KINMAN	RRV00348440	6/7/2024	144.00
		VO805351	24.00	BOTTLED DRINKING WATER	KINMAN			
		VO805352	40.00	BOTTLED DRINKING WATER	KINMAN			
		VO805353	56.00	BOTTLED DRINKING WATER	KINMAN			
		VO805354	8.00	BOTTLED DRINKING WATER	KINMAN			
		Check RRV00348440:	144.00					
HOMETOWN BOTTLED WATER-COFF Revenue Fund		VO806106	20.00	BOTTLED WATER	DCRAIG	RRV00348873	6/14/2024	20.00
		Check RRV00348873:	20.00					
HOMETOWN BOTTLED WATER-COFF Revenue Fund		VO806532	32.00	BOTTLED DRINKING WATER	CHUGHES	RRV00348997	6/21/2024	80.00
		VO806533	48.00	BOTTLED DRINKING WATER	KINMAN			
		Check RRV00348997:	80.00					
Total for HOMETOWN BOTTLED WATER-COFFEE (LLC):			332.00					
HONDA OF MUSKOGEE	Revenue Fund	VO805755	55.00	FEES/ISSUANCE 22 PIKEPASS 05/2024	APERINGO	RRV00348648	6/12/2024	55.00
		Check RRV00348648:	55.00					
		Total for HONDA OF MUSKOGEE:		55.00				
HOTSY OF OKLAHOMA, INC.	Revenue Fund	VO805355	6,212.00	MACHINERY	MCOLLINS	RRV00348441	6/7/2024	6,212.00
		Check RRV00348441:	6,212.00					
		Total for HOTSY OF OKLAHOMA, INC.:		6,212.00				
HOUSE OF KAWASAKI	Revenue Fund	VO805757	22.50	FEES/ISSUANCE 9 PIKEPASS 05/2024	APERINGO	RRV00348645	6/12/2024	22.50
		Check RRV00348645:	22.50					
		Total for HOUSE OF KAWASAKI:		22.50				
HUDSON PRINCE ENGINEERING & IN General		VO805167	54,775.70	C-MC-35: RES ENG/OSR/TESTNG: 23108.5	TJDILL	GEN00021343	6/4/2024	54,775.70
		Check GEN00021343:	54,775.70					
HUDSON PRINCE ENGINEERING & IN General		VO805655	50,035.89	CHT-MC-11: RES ENG/TSTNG/TRVL: 2355-12	TJDILL	GEN00021355	6/11/2024	50,035.89
		Check GEN00021355:	50,035.89					
		Total for HUDSON PRINCE ENGINEERING & INSPECTION:		104,811.59				
HUGO TAG OFFICE - CORRINA HEAD' Revenue Fund		VO805761	67.50	FEES/ISSUANCE 27 PIKEPASS 05/2024	APERINGO	RRV00348649	6/12/2024	67.50
		Check RRV00348649:	67.50					
		Total for HUGO TAG OFFICE - CORRINA HEADY:		67.50				
HUNTER MECHANICAL, INC.	Revenue Fund	VO805854	13,500.00	BLDNG MAINT SVCS ; 419	TGORE	REV00015987	6/12/2024	13,500.00
		Check REV00015987:	13,500.00					
		Total for HUNTER MECHANICAL, INC.:		13,500.00				

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
HUTCHINSON SALT COMPANY INC	Revenue Fund	VO807367	1,611.87	ICE & SNOW CONTROL	MCOLLINS	RRV00349142	6/27/2024	1,611.87
		Check RRV00349142:	1,611.87					
		Total for HUTCHINSON SALT COMPANY INC:	1,611.87					
INCEED, L.L.C.	General	VO806249	2,320.00	OTHER PROFESSIONAL SVCS ; 708102	DMA4TGAT	GEN00021373	6/17/2024	38,948.80
		VO806250	2,160.00	OTHER PROFESSIONAL SVCS ; 708103	DMA4TGAT			
		VO806253	2,800.00	OTHER PROFESSIONAL SVCS ; 708105	DMA4TGAT			
		VO806255	3,040.00	OTHER PROFESSIONAL SVCS ; 708107	DMA4TGAT			
		VO806268	2,720.00	OTHER PROFESSIONAL SVCS ; 708120	DMA4TGAT			
		VO806251	1,840.00	OTHER PROFESSIONAL SVCS ; 708104	DMA4TGAT			
		VO806257	2,640.00	OTHER PROFESSIONAL SVCS ; 708108	DMA4TGAT			
		VO806259	2,880.00	OTHER PROFESSIONAL SVCS ; 708111	DMA4TGAT			
		VO806260	2,800.00	OTHER PROFESSIONAL SVCS ; 708113	DMA4TGAT			
		VO806264	1,600.00	OTHER PROFESSIONAL SVCS ; 708116	DMA4TGAT			
		VO806267	4,080.00	OTHER PROFESSIONAL SVCS ; 708118	DMA4TGAT			
		VO806254	2,200.00	OTHER PROFESSIONAL SVCS ; 708106	DMA4TGAT			
		VO806262	2,320.00	OTHER PROFESSIONAL SVCS ; 708114	DMA4TGAT			
		VO806263	2,214.40	OTHER PROFESSIONAL SVCS ; 708115	DMA4TGAT			
		VO806265	3,334.40	OTHER PROFESSIONAL SVCS ; 708117	DMA4TGAT			
		Check GEN00021373:	38,948.80					
INCEED, L.L.C.	General	VO806761	2,320.00	OTHER PROFESSIONAL SVCS ; 708831	DMA4TGAT	GEN00021404	6/22/2024	73,193.92
		VO806766	2,640.00	OTHER PROFESSIONAL SVCS ; 708849	DMA4TGAT			
		VO806772	3,334.40	OTHER PROFESSIONAL SVCS ; 708858	DMA4TGAT			
		VO806774	2,720.00	OTHER PROFESSIONAL SVCS ; 708862	DMA4TGAT			
		VO806775	2,320.00	OTHER PROFESSIONAL SVCS ; 709164	DMA4TGAT			
		VO806777	2,800.00	OTHER PROFESSIONAL SVCS ; 709166	DMA4TGAT			
		VO806779	3,040.00	OTHER PROFESSIONAL SVCS ; 709168	DMA4TGAT			
		VO806782	2,800.00	OTHER PROFESSIONAL SVCS ; 709174	DMA4TGAT			
		VO806785	1,600.00	OTHER PROFESSIONAL SVCS ; 709177	DMA4TGAT			
		VO806786	2,667.52	OTHER PROFESSIONAL SVCS ; 709178	DMA4TGAT			
		VO806759	1,162.08	OTHER PROFESSIONAL SVCS ; 708650	DMA4TGAT			
		VO806762	1,840.00	OTHER PROFESSIONAL SVCS ; 708832	DMA4TGAT			
		VO806763	2,800.00	OTHER PROFESSIONAL SVCS ; 708835	DMA4TGAT			
		VO806769	2,320.00	OTHER PROFESSIONAL SVCS ; 708855	DMA4TGAT			
		VO806770	2,214.40	OTHER PROFESSIONAL SVCS ; 708856	DMA4TGAT			
		VO806778	1,760.00	OTHER PROFESSIONAL SVCS ; 709167	DMA4TGAT			
		VO806781	2,016.00	OTHER PROFESSIONAL SVCS ; 709172	DMA4TGAT			
		VO806783	1,856.00	OTHER PROFESSIONAL SVCS ; 709175	DMA4TGAT			
		VO806787	3,264.00	OTHER PROFESSIONAL SVCS ; 709179	DMA4TGAT			
		VO806788	2,720.00	OTHER PROFESSIONAL SVCS ; 709181	DMA4TGAT			
		VO806760	3,264.00	OTHER PROFESSIONAL SVCS ; 708651	DMA4TGAT			
		VO806764	1,980.00	OTHER PROFESSIONAL SVCS ; 708836	DMA4TGAT			
		VO806765	3,040.00	OTHER PROFESSIONAL SVCS ; 708848	DMA4TGAT			
		VO806767	2,880.00	OTHER PROFESSIONAL SVCS ; 708852	DMA4TGAT			
		VO806768	2,800.00	OTHER PROFESSIONAL SVCS ; 708854	DMA4TGAT			
		VO806771	1,600.00	OTHER PROFESSIONAL SVCS ; 708857	DMA4TGAT			
		VO806773	4,080.00	OTHER PROFESSIONAL SVCS ; 708860	DMA4TGAT			
		VO806776	1,472.00	OTHER PROFESSIONAL SVCS ; 709165	DMA4TGAT			
		VO806780	2,112.00	OTHER PROFESSIONAL SVCS ; 709169	DMA4TGAT			
		VO806784	1,771.52	OTHER PROFESSIONAL SVCS ; 709176	DMA4TGAT			
		Check GEN00021404:	73,193.92					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
INCEED, L.L.C.	Revenue Fund	VO805924	3,969.20	OTHER PROFESSIONAL SVCS ; 707841	DMA4TGAT	REV00015992	6/12/2024	54,691.14
		VO805926	3,793.20	OTHER PROFESSIONAL SVCS ; 707850	DMA4TGAT			
		VO805927	2,560.00	OTHER PROFESSIONAL SVCS ; 708109	JECHELLE			
		VO805934	4,068.43	OTHER PROFESSIONAL SVCS ; 708564	DMA4TGAT			
		VO805936	3,488.00	OTHER PROFESSIONAL SVCS ; 708567	DMA4TGAT			
		VO805940	3,969.20	OTHER PROFESSIONAL SVCS ; 708851	DMA4TGAT			
		VO805923	2,560.00	OTHER PROFESSIONAL SVCS ; 707840	JECHELLE			
		VO805925	3,488.00	OTHER PROFESSIONAL SVCS ; 707843	DMA4TGAT			
		VO805930	3,488.00	OTHER PROFESSIONAL SVCS ; 708112	DMA4TGAT			
		VO805932	3,793.20	OTHER PROFESSIONAL SVCS ; 708119	DMA4TGAT			
		VO805938	2,208.00	OTHER PROFESSIONAL SVCS ; 708850	JECHELLE			
		VO805942	3,488.00	OTHER PROFESSIONAL SVCS ; 708853	DMA4TGAT			
		VO805943	3,793.20	OTHER PROFESSIONAL SVCS ; 708861	DMA4TGAT			
		VO805929	3,671.51	OTHER PROFESSIONAL SVCS ; 708110	DMA4TGAT			
		VO805933	2,560.00	OTHER PROFESSIONAL SVCS ; 708562	JECHELLE			
		VO805937	3,793.20	OTHER PROFESSIONAL SVCS ; 708574	DMA4TGAT			
		Check REV00015992:	54,691.14					
INCEED, L.L.C.	Revenue Fund	VO806111	3,373.82	OTHER PROFESSIONAL SERVICES	DMACHAME	RRV00348874	6/14/2024	9,957.42
		VO806109	2,790.40	OTHER PROFESSIONAL SERVICES	DMACHAME			
		VO806110	3,793.20	OTHER PROFESSIONAL SERVICES	DMACHAME			
		Check RRV00348874:	9,957.42					
INCEED, L.L.C.	Revenue Fund	VO806108	2,560.00	OTHER PROFESSIONAL SERVICES	JECHELLE	RRV00348875	6/14/2024	2,560.00
		Check RRV00348875:	2,560.00					
		Total for INCEED, L.L.C.:	179,351.28					
INDIAN ELECTRIC COOP, INC	Revenue Fund	VO805680	2,040.23	ELECTRIC	BPATTERS	EFT018702	6/11/2024	2,040.23
		Check EFT018702:	2,040.23					
		Total for INDIAN ELECTRIC COOP, INC:	2,040.23					
INDIAN SPRINGS TAG AGENCY	Revenue Fund	VO805762	322.50	FEES/ISSUANCE 129 PIKEPASS 05/2024	APERINGO	RRV00348650	6/12/2024	322.50
		Check RRV00348650:	322.50					
		Total for INDIAN SPRINGS TAG AGENCY:	322.50					
INHOFE TAG AGENCY	Revenue Fund	VO805763	100.00	FEES/ISSUANCE 40 PIKEPASS 05/2024	APERINGO	RRV00348651	6/12/2024	100.00
		Check RRV00348651:	100.00					
		Total for INHOFE TAG AGENCY:	100.00					
INMAN, KAREN	Revenue Fund	VO807036	121.22	JUNE 2024 EXPENSES	JMELTON	RRV00349034	6/25/2024	121.22
		Check RRV00349034:	121.22					
		Total for INMAN, KAREN:	121.22					
INNOFIN SOLUTIONS LLC	General	VO806247	10,207.50	OTHER PROFESSIONAL SVCS ; INV-10484	ABOULDEN	GEN00021374	6/17/2024	10,207.50
		Check GEN00021374:	10,207.50					
INNOFIN SOLUTIONS LLC	General	VO807306	19,500.00	OTHER PROFESSIONAL SVCS ; INV-10501	ABOULDEN	GEN00021433	6/27/2024	19,500.00
		Check GEN00021433:	19,500.00					
		Total for INNOFIN SOLUTIONS LLC:	29,707.50					
INTERNATIONAL FACILITY MANAGEMENT ASSOC	Revenue Fund	VO807368	331.00	PROFESSIONAL ORGANIZATION MEMBERSHIPS	TGORE	RRV00349143	6/27/2024	2,201.00
		VO807381	1,870.00	TRAINING & EDUCATION	TJDILL			
		Check RRV00349143:	2,201.00					
		Total for INTERNATIONAL FACILITY MANAGEMENT ASSOC:	2,201.00					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
INTERSTATE IMPROVEMENTS INC.	General	VO805491	9,000.00	HEB-MC-65C: ESTIMATE NO. 8	TJDILL	GEN00021348	6/10/2024	9,000.00
		Check GEN00021348:	9,000.00					
		Total for INTERSTATE IMPROVEMENTS INC.:	9,000.00					
JACK COOK'S PAINT & BODY SHOP LI	Revenue Fund	VO806104	1,756.00	EQUIPMENT REPAIR	JSMITH	RRV00348848	6/14/2024	1,756.00
		Check RRV00348848:	1,756.00					
		Total for JACK COOK'S PAINT & BODY SHOP LLC:	1,756.00					
JACKSON ELECTRICAL CONSTRUCTIO	General	VO805769	4,318.25	RDWY LGHT RPAIRS/MATRL: TURNER: 314653	JSMITH	GEN00021361	6/11/2024	13,831.07
		VO805770	635.00	RDWY LGHT RPAIRS/MATRL: KICKAPOO: 314669	JSMITH			
		VO805775	2,019.38	RDWY LGHT RPAIRS/MATRL: TURNER: 314691	JSMITH			
		VO805776	2,089.13	RDWY LGHT RPAIRS/MATRL: TURNER: 314692	JSMITH			
		VO805773	2,120.13	RDWY LGHT RPAIRS/MATRL: TURNER: 314690	JSMITH			
		VO805772	2,649.18	RDWY LGHT RPAIRS/MATRL: TURNER: 314680	JSMITH			
		Check GEN00021361:	13,831.07					
JACKSON ELECTRICAL CONSTRUCTIO	General	VO805995	352.50	RDWY LGHT RPAIRS/MTRL: JKT TP: 314702	TJDILL	GEN00021369	6/13/2024	1,057.50
		VO805994	325.00	RDWY LGHT RPAIRS/MTRL: JKT TP: 314703	TJDILL			
		VO805996	380.00	RDWY LGHT RPAIRS/MTRL: JKT TP: 314701	TJDILL			
		Check GEN00021369:	1,057.50					
JACKSON ELECTRICAL CONSTRUCTIO	General	VO806719	325.00	RDWY LGHT RPAIR/MTRL: JKT TP: 314724	MKALKA	GEN00021398	6/21/2024	325.00
		Check GEN00021398:	325.00					
JACKSON ELECTRICAL CONSTRUCTIO	General	VO806935	1,060.00	RDWY LGHT RPAIRS/ MATRL: TURNER: 314514	JSMITH	GEN00021415	6/24/2024	7,118.93
		VO806931	1,128.30	RDWY LGHT RPAIRS/ MATRL: TURNER: 314660	MKALKA			
		VO806934	1,560.00	RDWY LGHT RPAIRS/ MATRL: TURNER: 314513	JSMITH			
		VO806937	1,025.00	RDWY LGHT RPAIRS/ MATRL: TURNER: 314515	JSMITH			
		VO806932	1,613.13	RDWY LGHT RPAIRS/ MATRL: TURNER: 314512	JSMITH			
		VO806936	732.50	RDWY LGHT RPAIRS/ MATRL: TURNER: 314515	JSMITH			
		Check GEN00021415:	7,118.93					
		Total for JACKSON ELECTRICAL CONSTRUCTION LLC:	22,332.50					
JACKSONS OF KINGFISHER LLC	Revenue Fund	VO805764	27.50	FEES/ISSUANCE 11 PIKEPASS 05/2024	APERINGO	RRV00348652	6/12/2024	27.50
		Check RRV00348652:	27.50					
		Total for JACKSONS OF KINGFISHER LLC:	27.50					
JAMES SUPPLIES & RENTAL COMPAN	Revenue Fund	VO805203	87.20	EQUIPMENT PARTS & SUPPLIES	BWESTER	RRV00348371	6/5/2024	87.20
		Check RRV00348371:	87.20					
JAMES SUPPLIES & RENTAL COMPAN	Revenue Fund	VO806534	6.51	EQUIPMENT RENTAL	BWESTER	RRV00349000	6/21/2024	6.51
		Check RRV00349000:	6.51					
		Total for JAMES SUPPLIES & RENTAL COMPANY:	93.71					
JANI-KING - TULSA REGION	Revenue Fund	VO805357	620.00	CUSTODIAL SERVICES	AHEITZ	RRV00348443	6/7/2024	620.00
		Check RRV00348443:	620.00					
		Total for JANI-KING - TULSA REGION:	620.00					
JAY HODGE DCJ R LLC	Revenue Fund	VO805765	25.00	FEES/ISSUANCE 10 PIKEPASS 05/2024	APERINGO	RRV00348653	6/12/2024	25.00
		Check RRV00348653:	25.00					
		Total for JAY HODGE DCJ R LLC:	25.00					
JAY TAG AGENCY - 2111	Revenue Fund	VO805767	77.50	FEES/ISSUANCE 31 PIKEPASS 05/2024	APERINGO	RRV00348654	6/12/2024	77.50

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		Check RRV00348654:	77.50					
		Total for JAY TAG AGENCY - 2111:	77.50					
JENKINS, JERRY JR.	Revenue Fund	VO807038	56.50	JUNE 2024 EXPENSES	MCOLLINS	RRV00349031	6/25/2024	56.50
		Check RRV00349031:	56.50					
		Total for JENKINS, JERRY JR.:	56.50					
JENKS PUBLIC WORKS AUTHORITY	Revenue Fund	VO805254	147.98	WATER SERVICE	BPATTERS	EFT018677	6/6/2024	147.98
		Check EFT018677:	147.98					
		Total for JENKS PUBLIC WORKS AUTHORITY:	147.98					
JENKS TAG AGENCY - 7276	Revenue Fund	VO805768	557.50	FEES/ISSUANCE 223 PIKEPASS 05/2024	APERINGO	RRV00348655	6/12/2024	557.50
		Check RRV00348655:	557.50					
		Total for JENKS TAG AGENCY - 7276:	557.50					
JIMS PEST CONTROL	Revenue Fund	VO805359	465.00	PEST CONTROL SERVICES	KINMAN	RRV00348444	6/7/2024	465.00
		Check RRV00348444:	465.00					
		Total for JIMS PEST CONTROL:	465.00					
JOHNSON CONTROLS SECURITY SOLI	Revenue Fund	VO806569	1,453.28	EQUIPMENT PARTS & REPAIR	AHEITZ	RRV00349001	6/21/2024	1,453.28
		Check RRV00349001:	1,453.28					
		Total for JOHNSON CONTROLS SECURITY SOLUTIONS:	1,453.28					
JONES PUBLIC RELATIONS GROUP	General	VO805696	3,735.00	PR: ODOT SAFTY CMPGN: INV# 2024-3-15	LSALIM	GEN00021389	6/20/2024	15,715.20
		VO805702	3,601.90	PR: OTA ACCESS: INV# 2024-1-44	LSALIM			
		VO805706	1,029.00	PR: OTA ACCESS: INV# 2024-4-19	LSALIM			
		VO805707	5,365.50	PR: CASHLESS CNVRSN: INV# 2024-3-16	LSALIM			
		VO805705	1,983.80	PR: OTA ACCESS: INV# 2024-3-12	LSALIM			
		Check GEN00021389:	15,715.20					
JONES PUBLIC RELATIONS GROUP	General	VO807194	7,055.65	PR: CASHLESS CNVRSN: INV# 2024-5-11	LSALIM	GEN00021426	6/26/2024	12,519.15
		VO807191	5,463.50	PR: OTA ACCESS: INV# 2024-5-94	LSALIM			
		Check GEN00021426:	12,519.15					
JONES PUBLIC RELATIONS GROUP	Revenue Fund	VO807188	1,298.50	OTHER PROFESSIONAL SVCS ; 2024-3-58	LSALIM	REV00016012	6/26/2024	19,970.00
		VO807190	15,500.00	OTHER PROFESSIONAL SVCS ; 2024-4-20	LSALIM			
		VO807189	3,171.50	OTHER PROFESSIONAL SVCS ; 2024-3-65	LSALIM			
		Check REV00016012:	19,970.00					
JONES PUBLIC RELATIONS GROUP	Revenue Fund	VO807195	2,494.00	OTHER PROFESSIONAL SERVICES	LSALIM	RRV00349064	6/26/2024	5,076.78
		VO807193	1,666.00	OTHER PROFESSIONAL SERVICES	LSALIM			
		VO807196	916.78	OTHER PROFESSIONAL SERVICES	LSALIM			
		Check RRV00349064:	5,076.78					
		Total for JONES PUBLIC RELATIONS GROUP:	53,281.13					
JONES TAG AGENCY - #5575	Revenue Fund	VO805771	37.50	FEES/ISSUANCE 15 PIKEPASS 05/2024	APERINGO	RRV00348656	6/12/2024	37.50
		Check RRV00348656:	37.50					
		Total for JONES TAG AGENCY - #5575:	37.50					
JOSHUA'S AUTO SALES INC.	Revenue Fund	VO805777	20.00	FEES/ISSUANCE 8 PIKEPASS 05/2024	APERINGO	RRV00348657	6/12/2024	20.00
		Check RRV00348657:	20.00					
		Total for JOSHUA'S AUTO SALES INC.:	20.00					
K & P EQUIPMENT	Revenue Fund	VO805309	50.50	EQUIPMENT PARTS AND SUPPLIES	JSMART	RRV00348449	6/7/2024	160.47

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		VO805308	33.75	EQUIPMENT PARTS AND SUPPLIES	JSMART			
		VO805310	76.22	EQUIPMENT PARTS AND SUPPLIES	JSMART			
		Check RRV00348449:	160.47					
K & P EQUIPMENT	Revenue Fund	VO806397	-50.50	CREDIT INVOICE-EQUIP PARTS AND SUPPLIES	JSMART	RRV00348898	6/19/2024	135.72
		VO806396	186.22	EQUIPMENT PARTS AND SUPPLIES	JSMART			
		Check RRV00348898:	135.72					
		Total for K & P EQUIPMENT:	296.19					
KAY ELECTRIC COOP	Revenue Fund	VO805256	55.00	ELECTRIC	BPATTERS	EFT018676	6/6/2024	55.00
		Check EFT018676:	55.00					
		Total for KAY ELECTRIC COOP:	55.00					
KEITH HARDWARE & SUPPLY INC.	Revenue Fund	VO806544	111.96	OTHER COMMODITIES & FERTILIZER SUPPLIES	BCANTREL	RRV00349002	6/21/2024	111.96
		Check RRV00349002:	111.96					
KEITH HARDWARE & SUPPLY INC.	Revenue Fund	VO807376	93.64	EQUIPMENT PARTS & SUPPLIES	BCANTREL	RRV00349145	6/27/2024	93.64
		Check RRV00349145:	93.64					
		Total for KEITH HARDWARE & SUPPLY INC.:	205.60					
KENNEDY LUMBER COMPANY, INC.	Revenue Fund	VO806113	110.93	PAINTING SUPP; FENCING; SMALL TOOLS	BWESTER	RRV00348878	6/14/2024	110.93
		Check RRV00348878:	110.93					
		Total for KENNEDY LUMBER COMPANY, INC.:	110.93					
KIAMICHI ELECTRIC COOP	Revenue Fund	VO805060	520.00	ELECTRIC	BPATTERS	EFT018649	6/3/2024	520.00
		Check EFT018649:	520.00					
		Total for KIAMICHI ELECTRIC COOP:	520.00					
KIMS INTERNATIONAL	Revenue Fund	VO807215	631.98	EQUIPMENT PARTS	JJENKINS	RRV00349095	6/26/2024	631.98
		Check RRV00349095:	631.98					
		Total for KIMS INTERNATIONAL:	631.98					
KINGSTON TAG AGENCY	Revenue Fund	VO805779	15.00	FEES/ISSUANCE 6 PIKEPASS 05/2024	APERINGO	RRV00348659	6/12/2024	15.00
		Check RRV00348659:	15.00					
		Total for KINGSTON TAG AGENCY:	15.00					
KINNUNEN SALES & RENTAL, INC.	Revenue Fund	VO805363	219.99	SAFETY & MEDICAL SUPPLIES	RROWEN	RRV00348445	6/7/2024	274.08
		VO805364	54.09	EQUIPMENT PARTS & SUPPLIES	RROWEN			
		Check RRV00348445:	274.08					
KINNUNEN SALES & RENTAL, INC.	Revenue Fund	VO806555	452.84	OTHER COMMODITIES & SUPPLIES	RROWEN	RRV00349003	6/21/2024	714.95
		VO806556	262.11	SAFETY & MEDICAL SUPPLIES	RROWEN			
		Check RRV00349003:	714.95					
		Total for KINNUNEN SALES & RENTAL, INC.:	989.03					
KINZIE, RICKEY DON	Revenue Fund	VO805734	5.70	JUNE 2024 EXPENSES	JJENKINS	RRV00348550	6/11/2024	5.70
		Check RRV00348550:	5.70					
		Total for KINZIE, RICKEY DON:	5.70					
KIRBY SMITH MACHINERY, INC	Revenue Fund	VO805207	1,470.40	EQUIPMENT PARTS & SUPPLIES	MCOLLINS	RRV00348372	6/5/2024	1,470.40
		Check RRV00348372:	1,470.40					
KIRBY SMITH MACHINERY, INC	Revenue Fund	VO806557	936.38	EQUIPMENT PARTS & SUPPLIES	MCOLLINS	RRV00349004	6/21/2024	2,662.18
		VO806559	986.16	EQUIPMENT PARTS & SUPPLIES	MCOLLINS			

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		VO806561	78.64	EQUIPMENT PARTS & SUPPLIES	BWESTER			
		VO806567	100.00	VEHICLE PARTS & SUPPLIES	RROWEN			
		VO806560	561.00	EQUIPMENT PARTS & SUPPLIES	DCRAIG			
		Check RRV00349004:	2,662.18					
		Total for KIRBY SMITH MACHINERY, INC:	4,132.58					
KOCO-TV	Revenue Fund	VO806115	5,000.00	ADVERTISING & MARKETING	LSALIM	RRV00348879	6/14/2024	10,000.00
		VO806114	3,000.00	ADVERTISING & MARKETING	LSALIM			
		VO806116	2,000.00	ADVERTISING & MARKETING	LSALIM			
		Check RRV00348879:	10,000.00					
		Total for KOCO-TV:	10,000.00					
KONE INC.	Revenue Fund	VO807377	1,945.43	BUILDING MAINTENANCE SRVCS & ACCT REC	TGORE	RRV00349146	6/27/2024	1,945.43
		Check RRV00349146:	1,945.43					
		Total for KONE INC.:	1,945.43					
LAKE REGION ELECTRIC COOP	Revenue Fund	VO805253	1,277.19	ELECTRIC	BPATTERS	EFT018678	6/6/2024	1,277.19
		Check EFT018678:	1,277.19					
		Total for LAKE REGION ELECTRIC COOP:	1,277.19					
LANOY TAG AGENCY - 1436	Revenue Fund	VO805780	125.00	FEES/ISSUANCE 50 PIKEPASS 05/2024	APERINGO	RRV00348660	6/12/2024	125.00
		Check RRV00348660:	125.00					
		Total for LANOY TAG AGENCY - 1436:	125.00					
LATIMER COUNTY TAG AGENCY #3903	Revenue Fund	VO805781	42.50	FEES/ISSUANCE 17 PIKEPASS 05/2024	APERINGO	RRV00348661	6/12/2024	42.50
		Check RRV00348661:	42.50					
		Total for LATIMER COUNTY TAG AGENCY #3903:	42.50					
LAW ENFORCEMENT SYSTEMS LLC	General	VO807317	414.48	VEH REQ PP LKUP-GILC: INV# 1014440	PWILLIAM	GEN00021436	6/27/2024	414.48
		Check GEN00021436:	414.48					
		Total for LAW ENFORCEMENT SYSTEMS LLC:	414.48					
LAW TRANSPORTATION INC	Revenue Fund	VO807396	815.20	ICE & SNOW CONTROL SUPPLIES	SALLEN	RRV00349150	6/28/2024	4,472.33
		VO807393	2,841.05	ICE & SNOW CONTROL SUPPLIES	SALLEN			
		VO807395	816.08	ICE & SNOW CONTROL SUPPLIES	SALLEN			
		Check RRV00349150:	4,472.33					
		Total for LAW TRANSPORTATION INC:	4,472.33					
LAWTON - FORT SILL TAG AGENCY	Revenue Fund	VO805782	487.50	FEES/ISSUANCE 195 PIKEPASS 05/2024	APERINGO	RRV00348662	6/12/2024	487.50
		Check RRV00348662:	487.50					
		Total for LAWTON - FORT SILL TAG AGENCY:	487.50					
LIBERTY UTILITY OKLAHOMA	Revenue Fund	VO805255	88.68	WATER	BPATTERS	EFT018679	6/6/2024	88.68
		Check EFT018679:	88.68					
LIBERTY UTILITY OKLAHOMA	Revenue Fund	VO805675	382.81	WATER	BPATTERS	EFT018703	6/11/2024	382.81
		Check EFT018703:	382.81					
		Total for LIBERTY UTILITY OKLAHOMA:	471.49					
LINCOLN COUNTY FARM CENTER, INC	Revenue Fund	VO805066	19.75	HARDWARE	RDTAYLOR	RRV00348313	6/3/2024	84.15
		VO805065	22.50	EQUIPMENT PARTS AND SUPPLIES	RDTAYLOR			
		VO805067	8.80	EQUIPMENT PARTS AND SUPPLIES	RDTAYLOR			
		VO805068	33.10	EQUIPMENT PARTS AND SUPPLIES	RDTAYLOR			
		Check RRV00348313:	84.15					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
LINCOLN COUNTY FARM CENTER, IN	Revenue Fund	VO805953	95.99	SMALL TOOLS AND EQUIPMENT	RDTAYLOR	RRV00348752	6/12/2024	95.99
		Check RRV00348752:	95.99					
LINCOLN COUNTY FARM CENTER, IN	Revenue Fund	VO806258	190.00	SMALL TOOLS AND EQUIPMENT	RDTAYLOR	RRV00348899	6/19/2024	232.00
		VO806261	42.00	SMALL TOOLS AND EQUIPMENT	RDTAYLOR			
		Check RRV00348899:	232.00					
Total for LINCOLN COUNTY FARM CENTER, INC:			412.14					
LINCOLN COUNTY RURAL WATER DISTRICT#3	Revenue Fund	VO805339	75.97	ACCT#395 WELLSTON MAINTENANCE	BPATTERS	RRV00348408	6/7/2024	75.97
		Check RRV00348408:	75.97					
Total for LINCOLN COUNTY RURAL WATER DISTRICT#3:			75.97					
LINCOLN LIQUEFIED GAS CO, INC	Revenue Fund	VO806266	297.00	EQUIPMENT RENTAL	JSMART	RRV00348900	6/19/2024	351.00
		VO806269	54.00	OTHER MAINTENANCE	JSMART			
		Check RRV00348900:	351.00					
Total for LINCOLN LIQUEFIED GAS CO, INC:			351.00					
LITTLE KANSAS TIRE LLC	Revenue Fund	VO805070	108.00	EQUIPMENT PARTS; EQUIPMENT REPAIR	CHUGHES	RRV00348312	6/3/2024	108.00
		Check RRV00348312:	108.00					
LITTLE KANSAS TIRE LLC	Revenue Fund	VO805263	726.96	VEHICLE PARTS AND SUPPLIES	CHUGHES	RRV00348450	6/7/2024	726.96
		Check RRV00348450:	726.96					
LITTLE KANSAS TIRE LLC	Revenue Fund	VO806964	396.64	EQUIPMENT PARTS AND SUPPLIES	CHUGHES	RRV00349039	6/25/2024	396.64
		Check RRV00349039:	396.64					
		Total for LITTLE KANSAS TIRE LLC:						
LIVELY TAG AGENCY	Revenue Fund	VO805784	35.00	FEES/ISSUANCE 14 PIKEPASS 05/2024	APERINGO	RRV00348663	6/12/2024	35.00
		Check RRV00348663:	35.00					
Total for LIVELY TAG AGENCY:			35.00					
LOCKE SUPPLY CO.	Revenue Fund	VO805073	6.66	EQUIPMENT PARTS AND SUPPLIES	BCANTREL	RRV00348314	6/3/2024	6.66
		Check RRV00348314:	6.66					
Total for LOCKE SUPPLY CO.:			6.66					
LOCUST GROVE TAG AGENCY	Revenue Fund	VO805785	95.00	FEES/ISSUANCE 38 PIKEPASS 05/2024	APERINGO	RRV00348664	6/12/2024	95.00
		Check RRV00348664:	95.00					
Total for LOCUST GROVE TAG AGENCY:			95.00					
LONE GROVE TAG AGENCY LLC	Revenue Fund	VO805786	37.50	FEES/ISSUANCE 15 PIKEPASS 05/2024	APERINGO	RRV00348665	6/12/2024	37.50
		Check RRV00348665:	37.50					
Total for LONE GROVE TAG AGENCY LLC:			37.50					
LOOMIS, FARGO & CO.	Revenue Fund	VO806538	50,050.60	ARMORED CAR SVCS, APRIL 2024 ; 13468626	BJEPSEN	REV00015999	6/20/2024	50,050.60
		Check REV00015999:	50,050.60					
LOOMIS, FARGO & CO.	Revenue Fund	VO806701	51,668.63	ARMORED CAR SVCS, MAY 2024 ; 13488704	BJEPSEN	REV00016000	6/21/2024	51,668.63
		Check REV00016000:	51,668.63					
Total for LOOMIS, FARGO & CO.:			101,719.23					
LOT MAINTENANCE OF OKLA. INC.	Revenue Fund	VO805860	26,954.00	MOWING SVCS, MU-M-23 ; 041681	JE4TGATZ	REV00015989	6/12/2024	26,954.00
		Check REV00015989:	26,954.00					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
LOT MAINTENANCE OF OKLA. INC.	Revenue Fund	VO806715	33,350.00	MOWING SVCS, CK-M-23 ; 041646	JE4TGATZ	REV00016003	6/21/2024	127,317.50
		VO806713	33,600.00	MOWING SVCS, WR-M-23 ; 041682	JEHELLE			
		VO806714	25,350.00	SWEEPING SVCS, SW-CK-23 ; 041645	JEHELLE			
		VO806716	35,017.50	MOWING SVCS, CK-M-23 ; 041684	JE4TGATZ			
		Check REV00016003:	127,317.50					
LOT MAINTENANCE OF OKLA. INC.	Revenue Fund	VO806965	9,168.00	SWEEPING SERVICES	MCOLLINS	RRV00349040	6/25/2024	9,168.00
		Check RRV00349040:	9,168.00					
		Total for LOT MAINTENANCE OF OKLA. INC.:	163,439.50					
LOVE, GENE	Revenue Fund	VO805735	129.98	JUNE 2024 EXPENSES	TJDILL	RRV00348544	6/11/2024	129.98
		Check RRV00348544:	129.98					
		Total for LOVE, GENE:	129.98					
LOWES HOME CENTERS, INC.	Revenue Fund	VO805081	27.30	HARDWARE; BUILDING MAINTENANCE SUPP	BWESTER	RRV00348315	6/3/2024	27.30
		Check RRV00348315:	27.30					
LOWES HOME CENTERS, INC.	Revenue Fund	VO805084	110.43	SMALL TOOLS; OTHER COMMOD; BUILD MAINT;	MLOEFFEL	RRV00348316	6/3/2024	771.65
		VO805089	48.40	HARDWARE; BUILDING MAINTENANCE SUPPLIES	MLOEFFEL			
		VO805082	56.46	HARDWARE	MLOEFFEL			
		VO805085	375.40	OFFICE; HARDWARE; SMALL TOOLS; OTHR COMM	MLOEFFEL			
		VO805088	43.20	SMALL TOOLS AND EQUIPMENT	MLOEFFEL			
		VO805090	64.71	HARDWARE; CLEANING SUPPLIES	MLOEFFEL			
		VO805087	73.05	HARDWARE; SMALL TOOLS; OTHER COMM	MLOEFFEL			
		Check RRV00348316:	771.65					
LOWES HOME CENTERS, INC.	Revenue Fund	VO805080	51.16	SMALL TOOLS; NURSERY SUPPLIES	PGOGGIN	RRV00348317	6/3/2024	51.16
		Check RRV00348317:	51.16					
LOWES HOME CENTERS, INC.	Revenue Fund	VO805270	6.92	HARDWARE	BWESTER	RRV00348451	6/7/2024	6.92
		Check RRV00348451:	6.92					
LOWES HOME CENTERS, INC.	Revenue Fund	VO805264	84.26	EQUIPMENT PARTS; SMALL TOOLS	PGOGGIN	RRV00348452	6/7/2024	84.26
		Check RRV00348452:	84.26					
LOWES HOME CENTERS, INC.	Revenue Fund	VO805267	187.69	BUILD MAINT SUPP; EQUIP PARTS; TREES	RROWEN	RRV00348453	6/7/2024	187.69
		Check RRV00348453:	187.69					
LOWES HOME CENTERS, INC.	Revenue Fund	VO805956	37.92	FERTILIZER AND NURSERY SUPPLIES	PGOGGIN	RRV00348753	6/12/2024	37.92
		Check RRV00348753:	37.92					
LOWES HOME CENTERS, INC.	Revenue Fund	VO805958	132.17	CLEANING; OTHER COMM; INSECTICIDES;	JSMART	RRV00348754	6/12/2024	132.17
		Check RRV00348754:	132.17					
LOWES HOME CENTERS, INC.	Revenue Fund	VO805963	47.46	SAFETY & MEDICAL SUPPLIES	BWESTER	RRV00348755	6/12/2024	47.46
		Check RRV00348755:	47.46					
LOWES HOME CENTERS, INC.	Revenue Fund	VO805967	644.55	EQUIP PARTS; SMALL TOOLS; BUILD MAINT SU	DCRAIG	RRV00348756	6/12/2024	644.55
		Check RRV00348756:	644.55					
LOWES HOME CENTERS, INC.	Revenue Fund	VO806279	21.78	FENCING SUPPLIES	BCANTREL	RRV00348901	6/19/2024	21.78
		Check RRV00348901:	21.78					
LOWES HOME CENTERS, INC.	Revenue Fund	VO806278	765.70	NONCAP EQUIPMENT; EQUIPMENT PARTS	BWESTER	RRV00348902	6/19/2024	765.70

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		Check RRV00348902:	765.70					
LOWES HOME CENTERS, INC.	Revenue Fund	VO806275	131.70	VEHICLE PARTS AND SUPPLIES	JSMITH	RRV00348903	6/19/2024	131.70
		Check RRV00348903:	131.70					
LOWES HOME CENTERS, INC.	Revenue Fund	VO806276	338.70	SMALL TOOLS; EQUIP PARTS; HARDWARE	RROWEN	RRV00348904	6/19/2024	338.70
		Check RRV00348904:	338.70					
LOWES HOME CENTERS, INC.	Revenue Fund	VO806277	215.53	HERBICIDES; SMALL TOOLS	DCRAIG	RRV00348906	6/19/2024	215.53
		Check RRV00348906:	215.53					
LOWES HOME CENTERS, INC.	Revenue Fund	VO806274	39.78	EQUIPMENT PARTS AND SUPPLIES	PGOGGIN	RRV00348907	6/19/2024	397.86
		VO806270	243.35	EQUIP PARTS; SMALL TOOLS; BUILD MAINT SU	PGOGGIN			
		VO806271	114.73	SAFETY SUPPLIES; BUILD MAINT SUPPLIES	PGOGGIN			
		Check RRV00348907:	397.86					
LOWES HOME CENTERS, INC.	Revenue Fund	VO806975	280.65	SMALL TOOLS; EQUIP PARTS; INSECTICIDES	BCANTREL	RRV00349041	6/25/2024	280.65
		Check RRV00349041:	280.65					
LOWES HOME CENTERS, INC.	Revenue Fund	VO806977	261.18	NONCAP EQUIPMENT; OTHER MAINTENANCE SUPP	BWESTER	RRV00349042	6/25/2024	261.18
		Check RRV00349042:	261.18					
LOWES HOME CENTERS, INC.	Revenue Fund	VO806971	88.07	SMALL TOOLS; EQUIP PARTS; OTHER COMM	PGOGGIN	RRV00349043	6/25/2024	1,216.96
		VO806969	758.10	NONCAP EQUIPMENT	PGOGGIN			
		VO806970	182.23	EQUIP PARTS; BUILD MAINT SUPP; OTHER COM	PGOGGIN			
		VO806973	57.85	EQUIPMENT PARTS AND SUPPLIES	PGOGGIN			
		VO806976	130.71	EQUIP PARTS; BUILD MAINT SUPP	PGOGGIN			
		Check RRV00349043:	1,216.96					
LOWES HOME CENTERS, INC.	Revenue Fund	VO807318	132.99	BUILDING MAINTENANCE SUPPLIES	SALLEN	RRV00349107	6/27/2024	132.99
		Check RRV00349107:	132.99					
Total for LOWES HOME CENTERS, INC.:			5,754.13					
LUTHER TAG AGENCY - AUDREY STO	Revenue Fund	VO805787	25.00	FEES/ISSUANCE 10 PIKEPASS 05/2024	APERINGO	RRV00348666	6/12/2024	25.00
		Check RRV00348666:	25.00					
Total for LUTHER TAG AGENCY - AUDREY STONER #8834:			25.00					
MAC'S TAG AGENCY, LLC	Revenue Fund	VO805788	85.00	FEES/ISSUANCE 34 PIKEPASS 05/2024	APERINGO	RRV00348667	6/12/2024	85.00
		Check RRV00348667:	85.00					
Total for MAC'S TAG AGENCY, LLC:			85.00					
MAIL WORLD OFFICE	Revenue Fund	VO805789	15.00	FEES/ISSUANCE 6 PIKEPASS 05/2024	APERINGO	RRV00348669	6/12/2024	15.00
		Check RRV00348669:	15.00					
Total for MAIL WORLD OFFICE:			15.00					
MAINER FORD OF BRISTOW	Revenue Fund	VO805790	25.00	FEES/ISSUANCE 10 PIKEPASS 05/2024	APERINGO	RRV00348668	6/12/2024	25.00
		Check RRV00348668:	25.00					
Total for MAINER FORD OF BRISTOW:			25.00					
MALIBU'S AUTO CENTER	Revenue Fund	VO805791	50.00	FEES/ISSUANCE 20 PIKEPASS 05/2024	APERINGO	RRV00348670	6/12/2024	50.00
		Check RRV00348670:	50.00					
Total for MALIBU'S AUTO CENTER:			50.00					
MAMMA D'S	Revenue Fund	VO805176	122.00	BUSINESS EXPENSES-FOOD FOR STORM CLEANUP	CSTEVENS	RRV00348375	6/5/2024	122.00

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		Check RRV00348375:	122.00					
		Total for MAMMA D'S:	122.00					
MANGUM TAG AGENCY - #2808	Revenue Fund	VO805792	45.00	FEES/ISSUANCE 18 PIKEPASS 05/2024	APERINGO	RRV00348671	6/12/2024	45.00
		Check RRV00348671:	45.00					
		Total for MANGUM TAG AGENCY - #2808:	45.00					
MANHATTAN ROAD & BRIDGE CO.	General	VO806440	362,536.96	C-MC-35: ESTIMATE NO. 5	TJD4JECH	GEN00021378	6/18/2024	362,536.96
		Check GEN00021378:	362,536.96					
		Total for MANHATTAN ROAD & BRIDGE CO.:	362,536.96					
MANNFORD TAG AGENCY	Revenue Fund	VO805794	100.00	FEES/ISSUANCE 40 PIKEPASS 05/2024	APERINGO	RRV00348672	6/12/2024	100.00
		Check RRV00348672:	100.00					
		Total for MANNFORD TAG AGENCY:	100.00					
MARIETTA TAG AGENCY	Revenue Fund	VO805795	10.00	FEES/ISSUANCE 4 PIKEPASS 05/2024	APERINGO	RRV00348674	6/12/2024	10.00
		Check RRV00348674:	10.00					
		Total for MARIETTA TAG AGENCY:	10.00					
MARLOW TAG OFFICE	Revenue Fund	VO805796	180.00	FEES/ISSUANCE 72 PIKEPASS 05/2024	APERINGO	RRV00348673	6/12/2024	180.00
		Check RRV00348673:	180.00					
		Total for MARLOW TAG OFFICE:	180.00					
MARSHALL AUTO PARTS LLC	Revenue Fund	VO805093	392.10	VEHICLE PARTS AND SUPPLIES	KWALLIS	RRV00348318	6/3/2024	392.10
		Check RRV00348318:	392.10					
MARSHALL AUTO PARTS LLC	Revenue Fund	VO805275	36.89	VEHICLE PARTS AND SUPPLIES	KWALLIS	RRV00348454	6/7/2024	436.88
		VO805274	399.99	SMALL TOOLS AND EQUIPMENT	KWALLIS			
		Check RRV00348454:	436.88					
MARSHALL AUTO PARTS LLC	Revenue Fund	VO806282	127.33	VEHICLE PARTS AND SUPPLIES	KWALLIS	RRV00348908	6/19/2024	456.12
		VO806283	131.86	SMALL TOOLS AND EQUIPMENT	KWALLIS			
		VO806284	146.03	VEHICLE PARTS AND SUPPLIES	KWALLIS			
		VO806285	50.90	VEHICLE PARTS AND SUPPLIES	KWALLIS			
		Check RRV00348908:	456.12					
		Total for MARSHALL AUTO PARTS LLC:	1,285.10					
MASTER-HALCO INC.	Revenue Fund	VO806292	296.22	FENCING SUPPLIES	PGOGGIN	RRV00348897	6/19/2024	296.22
		Check RRV00348897:	296.22					
		Total for MASTER-HALCO INC.:	296.22					
MASTERS MECHANICAL LLC	Revenue Fund	VO805277	385.00	TOLL BOOTH SUPPLIES; EQUIP REPAIR	PGOGGIN	RRV00348455	6/7/2024	385.00
		Check RRV00348455:	385.00					
		Total for MASTERS MECHANICAL LLC:	385.00					
MAXWELL SUPPLY	Revenue Fund	VO805095	372.98	SMALL TOOLS AND EQUIPMENT	CHUGHES	RRV00348319	6/3/2024	372.98
		Check RRV00348319:	372.98					
MAXWELL SUPPLY	Revenue Fund	VO805280	835.95	ASPHALT & CONCRETE SUPPLIES	PGOGGIN	RRV00348456	6/7/2024	863.45
		VO805281	27.50	OTHER ROAD MAINT SUPPLIES	PGOGGIN			
		Check RRV00348456:	863.45					
MAXWELL SUPPLY	Revenue Fund	VO805951	151.99	ASPHALT & CONCRETE SUPPLIES	JSMART	RRV00348757	6/12/2024	151.99
		Check RRV00348757:	151.99					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
MAXWELL SUPPLY	Revenue Fund	VO806341	<u>1,291.50</u>	SMALL TOOLS AND EQUIPMENT	SALLEN	RRV00348909	6/19/2024	1,291.50
		Check RRV00348909:	1,291.50					
MAXWELL SUPPLY	Revenue Fund	VO806978	<u>185.77</u>	ASPHALT & CONCRETE SUPPLIES	JJENKINS	RRV00349044	6/25/2024	185.77
		Check RRV00349044:	185.77					
		Total for MAXWELL SUPPLY:	2,865.69					
MAZZIO'S CORPORATION	Revenue Fund	VO806979	<u>113.39</u>	EMPLOYEE INCENTIVE AWARDS-FOOD	JJENKINS	RRV00349045	6/25/2024	236.76
		VO806980	<u>123.37</u>	EMPLOYEE INCENTIVE AWARDS-FOOD	JJENKINS			
		Check RRV00349045:	236.76					
		Total for MAZZIO'S CORPORATION:	236.76					
MCALESTER TAG AGENCY, LLC	Revenue Fund	VO805797	<u>135.00</u>	FEES/ISSUANCE 54 PIKEPASS 05/2024	APERINGO	RRV00348675	6/12/2024	135.00
		Check RRV00348675:	135.00					
		Total for MCALESTER TAG AGENCY, LLC:	135.00					
MCBRIDE CLINIC INC.	Revenue Fund	VO806350	<u>227.00</u>	MEDICAL SERVICES	JSMITH	RRV00348910	6/19/2024	227.00
		Check RRV00348910:	227.00					
		Total for MCBRIDE CLINIC INC.:	227.00					
MEEKER TAG AGENCY - CHERYL MEL	Revenue Fund	VO805798	<u>22.50</u>	FEES/ISSUANCE 9 PIKEPASS 05/2024	APERINGO	RRV00348676	6/12/2024	22.50
		Check RRV00348676:	22.50					
		Total for MEEKER TAG AGENCY - CHERYL MELOTT #4109:	22.50					
MEHREN, AMY	Revenue Fund	VO805736	<u>649.93</u>	JUNE 2024 EXPENSES	ABOULDEN	RRV00348548	6/11/2024	649.93
		Check RRV00348548:	649.93					
		Total for MEHREN, AMY:	649.93					
MELTON, JOHNNY	Revenue Fund	VO805737	<u>163.61</u>	JUNE 2024 EXPENSES	BJEPSEN	RRV00348545	6/11/2024	163.61
		Check RRV00348545:	163.61					
		Total for MELTON, JOHNNY:	163.61					
MERRITT'S BAKERY	Revenue Fund	VO805949	<u>132.33</u>	EMPLOYEE INCENTIVE AWARDS-FOOD	RDTAYLOR	RRV00348758	6/12/2024	132.33
		Check RRV00348758:	132.33					
		Total for MERRITT'S BAKERY:	132.33					
MESHEK & ASSOCIATES, PLC	Capital Projects	VO805156	<u>1,850.00</u>	T-26701A: PARCEL AA-001: INV# 031472	TGORE	23A0000201	6/4/2024	1,850.00
		Check 23A0000201:	1,850.00					
		Total for MESHEK & ASSOCIATES, PLC:	1,850.00					
METALCRAFT	Revenue Fund	VO806343	<u>593.93</u>	OFFICE SUPPLIES	MGARDNER	RRV00348911	6/19/2024	593.93
		Check RRV00348911:	593.93					
METALCRAFT	Revenue Fund	VO806983	<u>505.22</u>	OFFICE SUPPLIES	MGARDNER	RRV00349046	6/25/2024	505.22
		Check RRV00349046:	505.22					
		Total for METALCRAFT:	1,099.15					
METRO TECHNOLOGY CENTERS	Revenue Fund	VO805096	<u>220.00</u>	TRAINING & EDUCATION	PGOGGIN	RRV00348320	6/3/2024	220.00
		Check RRV00348320:	220.00					
		Total for METRO TECHNOLOGY CENTERS:	220.00					
MGMT AND ENTERPRISE SERVICES	General	VO807307	<u>1,115.00</u>	OTHER CNTRCTUAL SVCS ; IT00028552	ABOULDEN	GEN00021434	6/27/2024	4,240.00
		VO807309	<u>1,777.50</u>	OTHER CNTRCTUAL SVCS ; IT00029125	ABOULDEN			

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		VO807310	-2,172.50	CREDIT-OTHER CNTRCTL SVCS ; IT00029126	ABOULDEN			
		VO807308	3,520.00	OTHER CNTRCTUAL SVCS ; IT00029058	ABOULDEN			
		Check GEN00021434:	4,240.00					
MGMT AND ENTERPRISE SERVICES	Revenue Fund	VO805861	60,061.00	TELECOMM, MARCH 2024 ; IT00031140	ABOULDEN	REV00015990	6/12/2024	60,061.00
		Check REV00015990:	60,061.00					
MGMT AND ENTERPRISE SERVICES	Revenue Fund	VO807199	60,061.00	TELECOMM, APRIL 2024 ; IT00031331	ABOULDEN	REV00016018	6/26/2024	60,061.00
		Check REV00016018:	60,061.00					
MGMT AND ENTERPRISE SERVICES	Revenue Fund	VO805939	4,453.50	FICA SAVINGS MAY 2024	BPATTERS	RRV00348772	6/12/2024	4,453.50
		Check RRV00348772:	4,453.50					
Total for MGMT AND ENTERPRISE SERVICES:			128,815.50					
MIAMI PUBLIC UTILITIES	Revenue Fund	VO805147	753.98	WATER	BPATTERS	EFT018658	6/4/2024	753.98
		Check EFT018658:	753.98					
Total for MIAMI PUBLIC UTILITIES:			753.98					
MIAMI TLC - OKLA DEPT OF TOURISM	Revenue Fund	VO805799	370.00	FEES/ISSUANCE 148 PIKEPASS 05/2024	APERINGO	RRV00348677	6/12/2024	370.00
		Check RRV00348677:	370.00					
Total for MIAMI TLC - OKLA DEPT OF TOURISM #8010:			370.00					
MIAMI TRIBE OF OKLAHOM	Revenue Fund	VO806995	1,200.00	OTHER CONTRACTUAL SERVICES	PWILLIAM	RRV00349026	6/25/2024	1,200.00
		Check RRV00349026:	1,200.00					
Total for MIAMI TRIBE OF OKLAHOM:			1,200.00					
MICHIGAN DEPARTMENT OF TREASURY	Pikepass	VO807390	29.06	UNCLAIMED PROPERTY - PPS 6/24	MGARDNER	PPS00141355	6/27/2024	29.06
		Check PPS00141355:	29.06					
Total for MICHIGAN DEPARTMENT OF TREASURY:			29.06					
MIDSTATE TRAFFIC CONTROL, INC	Revenue Fund	VO805993	18,590.00	TRAFFIC CNTRL & SFTY SUPPLIES ; 42542	DMA4TGAT	REV00015993	6/12/2024	18,590.00
		Check REV00015993:	18,590.00					
MIDSTATE TRAFFIC CONTROL, INC	Revenue Fund	VO807201	38,686.75	TRAFFIC CNTRL & SFTY SUPPLIES ; 42923	JSMITH	REV00016015	6/26/2024	38,686.75
		Check REV00016015:	38,686.75					
Total for MIDSTATE TRAFFIC CONTROL, INC:			57,276.75					
MIDWAY POWER EQUIPMENT	Revenue Fund	VO806346	163.67	EQUIPMENT PARTS AND SUPPLIES	DCRAIG	RRV00348912	6/19/2024	163.67
		Check RRV00348912:	163.67					
MIDWAY POWER EQUIPMENT	Revenue Fund	VO806984	77.52	EQUIPMENT PARTS	DCRAIG	RRV00349047	6/25/2024	161.49
		VO807017	83.97	EQUIPMENT PARTS AND SUPPLIES	DCRAIG			
		Check RRV00349047:	161.49					
Total for MIDWAY POWER EQUIPMENT:			325.16					
MIDWEST CITY TAG AGENCY	Revenue Fund	VO805800	32.50	FEES/ISSUANCE 13 PIKEPASS 05/2024	APERINGO	RRV00348678	6/12/2024	32.50
		Check RRV00348678:	32.50					
Total for MIDWEST CITY TAG AGENCY:			32.50					
MILLIGAN PARTNERS LLC	General	VO805657	6,978.50	CMPILTN/RVW PP & PLTPY: INV# 6418	JPORTER	GEN00021357	6/11/2024	6,978.50
		Check GEN00021357:	6,978.50					
Total for MILLIGAN PARTNERS LLC:			6,978.50					
MKEC ENGINEERING CONSULTANTS, Capital Projects		VO806015	50,321.35	EW-C-28305A: M2 RDWY DSGN: 209177	DBUTLER	23A0000210	6/13/2024	146,991.88

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		VO806016	49,672.60	EW-C-28405A: M2 RDWY DSGN: 209201	DBUTLER			
		VO806017	46,997.93	EW-C-28505A: M2 RDWY DSGN: 209178	DBUTLER			
		Check 23A0000210:	146,991.88					
MKEC ENGINEERING CONSULTANTS, Capital Projects		VO806512	298,298.88	EW-C-28605B: M2 RDWY DSGN: 209183	TJD4JECH	23A0000217	6/19/2024	602,476.49
		VO806513	256,097.94	EW-C-28605B: M2 RDWY DSGN: 209181	TJD4JECH			
		VO806514	48,079.67	EW-C-28505B: M2 RDWY DSGN: 209179	TJDILL			
		Check 23A0000217:	602,476.49					
MKEC ENGINEERING CONSULTANTS, Capital Projects		VO806570	57,902.12	EW-C-28805B: M2 RDWY DSGN: 209176	DBUTLER	23A0000218	6/21/2024	57,902.12
		Check 23A0000218:	57,902.12					
Total for MKEC ENGINEERING CONSULTANTS, INC.:			807,370.49					
MONAGHAN WARRICK KING	General	VO805974	847.14	DFWD ROW LGL FEES: INV# 053124	TGORE	GEN00021367	6/12/2024	847.14
		Check GEN00021367:	847.14					
Total for MONAGHAN WARRICK KING:			847.14					
MOORE TAG AGENCY	Revenue Fund	VO805801	180.00	FEES/ISSUANCE 72 PIKEPASS 05/2024	APERINGO	RRV00348679	6/12/2024	180.00
		Check RRV00348679:	180.00					
Total for MOORE TAG AGENCY:			180.00					
MORRISON PUBLIC WORKS AUTHORITY	Revenue Fund	VO805334	204.86	ACCT#100255 WATER & FIRE	BPATTERS	RRV00348404	6/7/2024	204.86
		Check RRV00348404:	204.86					
Total for MORRISON PUBLIC WORKS AUTHORITY:			204.86					
MTM RECOGNITION CORPORATION	Revenue Fund	VO806347	56.10	OTHER COMMODITIES AND SUPPLIES	BJESEN	RRV00348913	6/19/2024	56.10
		Check RRV00348913:	56.10					
MTM RECOGNITION CORPORATION	Revenue Fund	VO806989	350.00	OTHER COMMODITIES & SUPPLIES	BJESEN	RRV00349048	6/25/2024	350.00
		Check RRV00349048:	350.00					
Total for MTM RECOGNITION CORPORATION:			406.10					
MTS BRUSH HOGGING DOZER AND LANDSCAPE LLC	General	VO805628	5,650.00	GILCREASE MOWING: GC-M-23: INV# 5876	MKALKA	GEN00021353	6/10/2024	5,650.00
		Check GEN00021353:	5,650.00					
MTS BRUSH HOGGING DOZER AND LANDSCAPE LLC	Revenue Fund	VO806703	24,070.00	MOWING SVCS, TU-M-23 ; 5873	TJD4JECH	REV00016001	6/21/2024	98,700.00
		VO806702	35,372.00	MOWING SVCS, HEB-M-23 ; 5872	TJD4JECH			
		VO806705	39,258.00	MOWING SVCS, JKT-M-23 ; 5874	TJD4JECH			
		Check REV00016001:	98,700.00					
MTS BRUSH HOGGING DOZER AND LANDSCAPE LLC	Revenue Fund	VO805935	11,208.00	MOWING SERVICES	MKALKA	RRV00348759	6/12/2024	11,208.00
		Check RRV00348759:	11,208.00					
Total for MTS BRUSH HOGGING DOZER AND LANDSCAPE LLC:			115,558.00					
MUSKOGEE REDI-MIX LLC	Revenue Fund	VO806348	1,402.50	ASPHALT & CONCRETE SUPPLIES	MCOLLINS	RRV00348914	6/19/2024	1,402.50
		Check RRV00348914:	1,402.50					
MUSKOGEE REDI-MIX LLC	Revenue Fund	VO806990	1,540.00	ASHPHALT & CONCRETE SUPPLIES	MCOLLINS	RRV00349050	6/25/2024	2,777.50
		VO806991	1,237.50	ASPHALT & COMCRETE SUPPLIES	MCOLLINS			
		Check RRV00349050:	2,777.50					
Total for MUSKOGEE REDI-MIX LLC:			4,180.00					
MUSKOGEE TAG AGENCY - #5117	Revenue Fund	VO805802	302.50	FEES/ISSUANCE 121 PIKEPASS 05/2024	APERINGO	RRV00348680	6/12/2024	302.50
		Check RRV00348680:	302.50					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
Total for MUSKOGEE TAG AGENCY - #5117:			302.50					
MUSTANG TAG AGENCY - 0924	Revenue Fund	VO805803	465.00	FEES/ISSUANCE 186 PIKEPASS 05/2024	APERINGO	RRV00348681	6/12/2024	465.00
		Check RRV00348681:	465.00					
Total for MUSTANG TAG AGENCY - 0924:			465.00					
NAPA AUTO PARTS	Revenue Fund	VO805098	380.13	VEHICLE PARTS AND SUPPLIES	PGOGGIN	RRV00348321	6/3/2024	380.13
		Check RRV00348321:	380.13					
NAPA AUTO PARTS	Revenue Fund	VO805285	101.88	EQUIPMENT PARTS; SMALL TOOLS	PGOGGIN	RRV00348457	6/7/2024	101.88
		Check RRV00348457:	101.88					
Total for NAPA AUTO PARTS:			482.01					
NEW CORDELL TAG AGENCY	Revenue Fund	VO805805	35.00	FEES/ISSUANCE 14 PIKEPASS 05/2024	APERINGO	RRV00348682	6/12/2024	35.00
		Check RRV00348682:	35.00					
Total for NEW CORDELL TAG AGENCY:			35.00					
NEWCASTLE TAG AGENCY, INC.	Revenue Fund	VO805806	90.00	FEES/ISSUANCE 36 PIKEPASS 05/2024	APERINGO	RRV00348683	6/12/2024	90.00
		Check RRV00348683:	90.00					
Total for NEWCASTLE TAG AGENCY, INC.:			90.00					
NEWKIRK TAG AGENCY	Revenue Fund	VO805807	45.00	FEES/ISSUANCE 18 PIKEPASS 05/2024	APERINGO	RRV00348684	6/12/2024	45.00
		Check RRV00348684:	45.00					
Total for NEWKIRK TAG AGENCY:			45.00					
NICHOLS HILLS PACK AND SHIP	Revenue Fund	VO805822	55.00	FEES/ISSUANCE 22 PIKEPASS 05/2024	APERINGO	RRV00348685	6/12/2024	55.00
		Check RRV00348685:	55.00					
Total for NICHOLS HILLS PACK AND SHIP:			55.00					
NICOMA PARK TAG AGENCY - #8829	Revenue Fund	VO805825	42.50	FEES/ISSUANCE 17 PIKEPASS 05/2024	APERINGO	RRV00348686	6/12/2024	42.50
		Check RRV00348686:	42.50					
Total for NICOMA PARK TAG AGENCY - #8829:			42.50					
NOBLE TAG AGENCY	Revenue Fund	VO805826	52.50	FEES/ISSUANCE 21 PIKEPASS 05/2024	APERINGO	RRV00348687	6/12/2024	52.50
		Check RRV00348687:	52.50					
Total for NOBLE TAG AGENCY:			52.50					
NORMAN TAG AGENCY - 1435	Revenue Fund	VO805828	147.50	FEES/ISSUANCE 59 PIKEPASS 05/2024	APERINGO	RRV00348688	6/12/2024	147.50
		Check RRV00348688:	147.50					
Total for NORMAN TAG AGENCY - 1435:			147.50					
NORTHEAST OKLAHOMA ELECTRIC C	Revenue Fund	VO805155	407.30	ELECTRIC	BPATTERS	EFT018660	6/4/2024	407.30
		Check EFT018660:	407.30					
NORTHEAST OKLAHOMA ELECTRIC C	Revenue Fund	VO805676	1,898.78	ELECTRIC	BPATTERS	EFT018704	6/11/2024	1,898.78
		Check EFT018704:	1,898.78					
NORTHEAST OKLAHOMA ELECTRIC C	Revenue Fund	VO806403	34.17	ELECTRIC	BPATTERS	EFT018724	6/18/2024	34.17
		Check EFT018724:	34.17					
Total for NORTHEAST OKLAHOMA ELECTRIC COOP., INC.:			2,340.25					
NORTHWEST TAG AGENCY	Revenue Fund	VO805830	242.50	FEES/ISSUANCE 97 PIKEPASS 05/2024	APERINGO	RRV00348689	6/12/2024	242.50
		Check RRV00348689:	242.50					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		Total for NORTHWEST TAG AGENCY:	242.50					
NOVOTNY TAG AGENCY	Revenue Fund	VO805831	52.50	FEES/ISSUANCE 21 PIKEPASS 05/2024	APERINGO	RRV00348690	6/12/2024	52.50
		Check RRV00348690:	52.50					
		Total for NOVOTNY TAG AGENCY:	52.50					
NOVUS GLASS	Revenue Fund	VO805838	57.50	FEES/ISSUANCE 23 PIKEPASS 05/2024	APERINGO	RRV00348691	6/12/2024	57.50
		Check RRV00348691:	57.50					
NOVUS GLASS	Revenue Fund	VO807321	614.16	VEHICLE PARTS; EQUIPMENT REPAIR	DCRAIG	RRV00349108	6/27/2024	1,099.76
		VO807322	485.60	VEHICLE PARTS; EQUIPMENT REPAIR	DCRAIG			
		Check RRV00349108:	1,099.76					
		Total for NOVUS GLASS:	1,157.26					
O G & E	Revenue Fund	VO805265	3,359.19	ELECTRIC	BPATTERS	EFT018683	6/6/2024	4,579.46
		VO805266	1,220.27	ELECTRIC	BPATTERS			
		Check EFT018683:	4,579.46					
O G & E	Revenue Fund	VO805269	2,005.83	ELECTRIC	BPATTERS	EFT018684	6/6/2024	7,631.63
		VO805268	691.64	ELECTRIC	BPATTERS			
		VO805273	4,934.16	ELECTRIC	BPATTERS			
		Check EFT018684:	7,631.63					
O G & E	Revenue Fund	VO805282	910.95	ELECTRIC	BPATTERS	EFT018685	6/6/2024	3,744.73
		VO805279	1,669.44	ELECTRIC	BPATTERS			
		VO805284	1,164.34	ELECTRIC	BPATTERS			
		Check EFT018685:	3,744.73					
O G & E	Revenue Fund	VO805496	1,007.59	ELECTRIC	BPATTERS	EFT018695	6/10/2024	3,917.77
		VO805498	2,910.18	ELECTRIC	BPATTERS			
		Check EFT018695:	3,917.77					
O G & E	Revenue Fund	VO805505	568.94	ELECTRIC	BPATTERS	EFT018696	6/10/2024	1,637.48
		VO805509	1,068.54	ELECTRIC	BPATTERS			
		Check EFT018696:	1,637.48					
O G & E	Revenue Fund	VO805665	2,399.70	ELECTRIC	BPATTERS	EFT018699	6/11/2024	2,952.61
		VO805670	80.59	ELECTRIC	BPATTERS			
		VO805671	472.32	ELECTRIC	BPATTERS			
		Check EFT018699:	2,952.61					
O G & E	Revenue Fund	VO806077	1,369.19	ELECTRIC	BPATTERS	EFT018714	6/14/2024	2,177.80
		VO806079	94.53	ELECTRIC	BPATTERS			
		VO806076	106.81	ELECTRIC	BPATTERS			
		VO806078	248.60	ELECTRIC	BPATTERS			
		VO806080	358.67	ELECTRIC	BPATTERS			
		Check EFT018714:	2,177.80					
O G & E	Revenue Fund	VO806228	1,685.36	ELECTRIC	BPATTERS	EFT018718	6/17/2024	1,819.36
		VO806229	134.00	ELECTRIC	BPATTERS			
		Check EFT018718:	1,819.36					
O G & E	Revenue Fund	VO806411	257.17	ELECTRIC	BPATTERS	EFT018727	6/18/2024	1,604.99
		VO806412	832.33	ELECTRIC	BPATTERS			

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		VO806413	515.49	ELECTRIC	BPATTERS			
		Check EFT018727:	1,604.99					
		Total for O G & E:	30,065.83					
O'REILLY AUTO PARTS-SULPHUR	Revenue Fund	VO805115	62.02	VEHICLE PARTS AND SUPPLIES	CSTEVENS	RRV00348327	6/3/2024	62.02
		Check RRV00348327:	62.02					
O'REILLY AUTO PARTS-SULPHUR	Revenue Fund	VO805298	62.02	VEHICLE PARTS AND SUPPLIES	CSTEVENS	RRV00348462	6/7/2024	62.02
		Check RRV00348462:	62.02					
O'REILLY AUTO PARTS-SULPHUR	Revenue Fund	VO805848	287.26	EQUIPMENT PARTS AND SUPPLIES	CSTEVENS	RRV00348769	6/12/2024	287.26
		Check RRV00348769:	287.26					
		Total for O'REILLY AUTO PARTS-SULPHUR:	411.30					
O'REILLY AUTO PARTS - HENRYETTA	Revenue Fund	VO805121	99.89	VEHICLE PARTS AND SUPPLIES	BWESTER	RRV00348324	6/3/2024	121.87
		VO805122	21.98	VEHICLE PARTS AND SUPPLIES	BWESTER			
		Check RRV00348324:	121.87					
O'REILLY AUTO PARTS - HENRYETTA	Revenue Fund	VO805290	176.09	VEHICLE PARTS AND SUPPLIES	BWESTER	RRV00348461	6/7/2024	619.81
		VO805299	10.98	EQUIPMENT PARTS AND SUPPLIES	BWESTER			
		VO805300	23.75	VEHICLE PARTS AND SUPPLIES	BWESTER			
		VO805302	408.99	VEHICLE PARTS AND SUPPLIES	BWESTER			
		Check RRV00348461:	619.81					
O'REILLY AUTO PARTS - HENRYETTA	Revenue Fund	VO805821	46.63	VEHICLE PARTS AND SUPPLIES	BWESTER	RRV00348767	6/12/2024	141.99
		VO805818	59.97	VEHICLE PARTS AND SUPPLIES	BWESTER			
		VO805819	24.98	VEHICLE PARTS AND SUPPLIES	BWESTER			
		VO805820	10.41	EQUIPMENT PARTS AND SUPPLIES	BWESTER			
		Check RRV00348767:	141.99					
O'REILLY AUTO PARTS - HENRYETTA	Revenue Fund	VO806383	83.76	VEHICLE PARTS AND SUPPLIES	BWESTER	RRV00348918	6/19/2024	381.47
		VO806382	86.75	SMALL TOOLS AND EQUIPMENT	BWESTER			
		VO806384	75.04	VEHICLE PARTS AND SUPPLIES	BWESTER			
		VO806373	135.92	VEHICLE PARTS AND SUPPLIES	BWESTER			
		Check RRV00348918:	381.47					
		Total for O'REILLY AUTO PARTS - HENRYETTA:	1,265.14					
O'REILLY AUTO PARTS - MUSKOGEE	Revenue Fund	VO805114	7.99	SMALL TOOLS AND EQUIPMENT	BCANTREL	RRV00348325	6/3/2024	7.99
		Check RRV00348325:	7.99					
O'REILLY AUTO PARTS - MUSKOGEE	Revenue Fund	VO805835	23.98	VEHICLE PARTS AND SUPPLIES	BCANTREL	RRV00348768	6/12/2024	284.76
		VO805836	58.90	VEHICLE PARTS AND SUPPLIES	BCANTREL			
		VO805839	201.88	VEHICLE PARTS AND SUPPLIES	BCANTREL			
		Check RRV00348768:	284.76					
O'REILLY AUTO PARTS - MUSKOGEE	Revenue Fund	VO806375	32.27	EQUIPMENT PARTS AND SUPPLIES	BCANTREL	RRV00348919	6/19/2024	32.27
		Check RRV00348919:	32.27					
		Total for O'REILLY AUTO PARTS - MUSKOGEE - N MAIN:	325.02					
O'REILLY AUTO PARTS - STILLWATER	Revenue Fund	VO805119	32.98	CLEANING SUPPLIES	RROWEN	RRV00348326	6/3/2024	32.98
		Check RRV00348326:	32.98					
O'REILLY AUTO PARTS - STILLWATER	Revenue Fund	VO806380	88.07	EQUIPMENT PARTS AND SUPPLIES	RROWEN	RRV00348920	6/19/2024	189.13
		VO806381	88.07	EQUIPMENT PARTS AND SUPPLIES	RROWEN			

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		VO806379	12.99	EQUIPMENT PARTS AND SUPPLIES	RROWEN			
		Check RRV00348920:	189.13					
O'REILLY AUTO PARTS - STILLWATER Revenue Fund		VO807046	-42.97	VEHICLE PARTS AND SUPPLIES	RROWEN	RRV00349159	6/28/2024	104.35
		VO807050	7.00	VEHICLE PARTS AND SUPPLIES	RROWEN			
		VO807048	50.96	VEHICLE PARTS AND SUPPLIES	RROWEN			
		VO807052	16.95	VEHICLE PARTS AND SUPPLIES	RROWEN			
		VO807407	72.41	VEHICLE PARTS & SUPPLIES	RROWEN			
		Check RRV00349159:	104.35					
		Total for O'REILLY AUTO PARTS - STILLWATER:	326.46					
O'REILLY AUTO PARTS - TULSA - 91ST Revenue Fund		VO805841	35.63	VEHICLE PARTS; EQUIPMENT PARTS	JJENKINS	RRV00348770	6/12/2024	354.75
		VO805846	262.19	VEHICLE PARTS AND SUPPLIES	JJENKINS			
		VO805843	56.93	EQUIPMENT PARTS AND SUPPLIES	JJENKINS			
		Check RRV00348770:	354.75					
O'REILLY AUTO PARTS - TULSA - 91ST Revenue Fund		VO807025	131.49	EQUIPMENT PARTS	JJENKINS	RRV00349100	6/26/2024	450.72
		VO807020	27.99	VEHICLE PARTS AND SUPPLIES	JJENKINS			
		VO807023	291.24	VEHICLE PARTS	JJENKINS			
		Check RRV00349100:	450.72					
		Total for O'REILLY AUTO PARTS - TULSA - 91ST ST:	805.47					
O'REILLY AUTO PARTS - VINITA Revenue Fund		VO805113	2.89	EQUIPMENT PARTS AND SUPPLIES	DCRAIG	RRV00348328	6/3/2024	2.89
		Check RRV00348328:	2.89					
		Total for O'REILLY AUTO PARTS - VINITA:	2.89					
O'REILLY AUTO PARTS- CHANDLER Revenue Fund		VO805829	148.09	VEHICLE PARTS AND SUPPLIES	RDTAYLOR	RRV00348766	6/12/2024	1,034.37
		VO805824	25.63	VEHICLE PARTS; SMALL TOOLS	RDTAYLOR			
		VO805827	426.62	VEHICLE PARTS AND SUPPLIES	RDTAYLOR			
		VO805832	434.03	VEHICLE PARTS AND SUPPLIES	RDTAYLOR			
		Check RRV00348766:	1,034.37					
O'REILLY AUTO PARTS- CHANDLER Revenue Fund		VO806377	80.13	VEHICLE PARTS AND SUPPLIES	RDTAYLOR	RRV00348917	6/19/2024	80.13
		Check RRV00348917:	80.13					
		Total for O'REILLY AUTO PARTS- CHANDLER:	1,114.50					
O'REILLY AUTO PARTS-CHICKASHA Revenue Fund		VO805295	174.54	VEHICLE PARTS AND SUPPLIES	KWALLIS	RRV00348460	6/7/2024	174.54
		Check RRV00348460:	174.54					
		Total for O'REILLY AUTO PARTS-CHICKASHA:	174.54					
O'REILLY AUTO PARTS-EDMOND Revenue Fund		VO805120	872.82	EQUIPMENT PARTS AND SUPPLIES	PGOGGIN	RRV00348323	6/3/2024	1,007.76
		VO805117	134.94	VEHICLE PARTS AND SUPPLIES	JSMART			
		Check RRV00348323:	1,007.76					
O'REILLY AUTO PARTS-EDMOND Revenue Fund		VO805296	165.75	EQUIPMENT PARTS AND SUPPLIES	PGOGGIN	RRV00348459	6/7/2024	179.03
		VO805297	13.28	EQUIPMENT PARTS AND SUPPLIES	PGOGGIN			
		Check RRV00348459:	179.03					
O'REILLY AUTO PARTS-EDMOND Revenue Fund		VO805823	83.08	VEHICLE PARTS; SMALL TOOLS	JSMART	RRV00348765	6/12/2024	135.82
		VO805834	52.74	VEHICLE PARTS AND SUPPLIES	JSMART			
		Check RRV00348765:	135.82					
O'REILLY AUTO PARTS-EDMOND Revenue Fund		VO806376	135.92	VEHICLE PARTS AND SUPPLIES	PGOGGIN	RRV00348916	6/19/2024	184.81
		VO806378	48.89	VEHICLE PARTS AND SUPPLIES	PGOGGIN			

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		Check RRV00348916:	184.81					
O'REILLY AUTO PARTS-EDMOND	Revenue Fund	VO807032	36.24	EQUIPMENT PARTS AND SUPPLIES	PGOGGIN RDTAYLOR	RRV00349157	6/28/2024	429.87
		VO807037	393.63	VEHICLE PARTS AND SUPPLIES				
		Check RRV00349157:	429.87					
		Total for O'REILLY AUTO PARTS-EDMOND:	1,937.29					
OFFICE DEPOT	Revenue Fund	VO805103	56.43	OTHER COMMODITIES; CLEANING SUPPLIES	TGORE	RRV00348322	6/3/2024	56.43
		Check RRV00348322:	56.43					
OFFICE DEPOT	Revenue Fund	VO804818	278.16	OFFICE SUPPLIES; OTHER COMMODITIES	AHEITZ	RRV00348339	6/3/2024	2,169.62
		VO804823	154.33	OFFICE EQUIPMENT	AHEITZ			
		VO804826	95.24	OFFICE SUPPLIES	AHEITZ			
		VO804829	13.97	OFFICE SUPPLIES	AHEITZ			
		VO804819	4.72	OFFICE SUPPLIES	AHEITZ			
		VO804820	20.03	OFFICE SUPPLIES	AHEITZ			
		VO804824	33.69	EQUIPMENT PARTS AND SUPPLIES	AHEITZ			
		VO804827	37.28	OTHER COMMODITIES AND SUPPLIES	AHEITZ			
		VO804828	656.02	CLEANING; OFFICE; OTHER COMMODITIES	AHEITZ			
		VO804831	464.50	OFFICE EQUIPMENT	AHEITZ			
		VO804817	68.62	OFFICE SUPPLIES; OTHER COMMODITIES	AHEITZ			
		VO804821	97.99	OTHER COMMODITIES AND SUPPLIES	AHEITZ			
		VO804822	71.58	OFFICE SUPPLIES	AHEITZ			
		VO804825	80.77	OFFICE SUPPLIES	AHEITZ			
		VO804830	92.72	DATA PROCESSING SUPPLIES	AHEITZ			
		Check RRV00348339:	2,169.62					
OFFICE DEPOT	Revenue Fund	VO805928	156.39	OFFICE EQUIPMENT	TGORE	RRV00348761	6/12/2024	3,488.25
		VO805906	3,331.86	OFFICE EQUIPMENT; OFFICE FURNITURE	TGORE			
		Check RRV00348761:	3,488.25					
OFFICE DEPOT	Revenue Fund	VO806356	97.61	OTHER COMMODITIES; OFFICE SUPPLIES	AHEITZ	RRV00348915	6/19/2024	1,612.41
		VO806357	4.99	OFFICE SUPPLIES	AHEITZ			
		VO806358	176.12	OTHER COMMODITIES; OFFICE SUPPLIES	AHEITZ			
		VO806360	15.99	OTHER COMMODITIES AND SUPPLIES	AHEITZ			
		VO806361	14.89	OTHER COMMODITIES AND SUPPLIES	AHEITZ			
		VO806362	23.10	OFFICE SUPPLIES	AHEITZ			
		VO806365	29.53	SAFETY & MEDICAL SUPPLIES	AHEITZ			
		VO806368	110.67	CLEANING & JANITORIAL SUPPLIES	AHEITZ			
		VO806370	341.13	OFFICE SUPPLIES; OTHER COMMODITIES	AHEITZ			
		VO806352	128.87	OFFICE SUPPLIES	MLOEFFEL			
		VO806364	71.97	OFFICE SUPPLIES	AHEITZ			
		VO806367	58.00	CLEANING SUPPLIES	AHEITZ			
		VO806371	143.79	CLEANING SUPPLIES	AHEITZ			
		VO806353	286.77	OFFICE SUPP; CLEANING; OTHER COMM	AHEITZ			
		VO806359	68.29	CLEANING & JANITORIAL SUPPLIES	AHEITZ			
		VO806363	37.45	OFFICE SUPPLIES	AHEITZ			
		VO806366	3.24	OTHER COMMODITIES AND SUPPLIES	AHEITZ			
		Check RRV00348915:	1,612.41					
OFFICE DEPOT	Revenue Fund	VO807051	1,041.27	OFFICE FURNITURE	TGORE	RRV00349053	6/25/2024	1,041.27
		Check RRV00349053:	1,041.27					
		Total for OFFICE DEPOT:	8,367.98					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
OKIE RENTS	Revenue Fund	VO805851	621.50	EQUIPMENT RENTAL	CSTEVENS	RRV00348763	6/12/2024	621.50
		Check RRV00348763:	621.50					
		Total for OKIE RENTS:	621.50					
OKLAHOMA CORRECTIONAL INDUST	Revenue Fund	VO806718	135,339.45	OTHER CNTRCTUAL SVCS,MIR ;116628	DMA4TGAT	REV00016004	6/21/2024	135,339.45
		Check REV00016004:	135,339.45					
		Total for OKLAHOMA CORRECTIONAL INDUSTRIES:	135,339.45					
OKLAHOMA DEPARTMENT OF TRAN	Revenue Fund	VO807202	16,215.00	SIGN REPLCMNT-MUSKOGEE; 24-TETP-0038	MCOLLINS	REV00016016	6/26/2024	16,215.00
		Check REV00016016:	16,215.00					
OKLAHOMA DEPARTMENT OF TRAN	Revenue Fund	VO805507	941.38	BUILDING RENTAL	NTAGGART	RRV00348473	6/10/2024	6,213.09
		VO805513	1,129.65	BUILDING RENTAL	NTAGGART			
		VO805503	941.38	BUILDING RENTAL	NTAGGART			
		VO805506	941.38	BUILDING RENTAL	NTAGGART			
		VO805510	1,129.65	BUILDING RENTAL	NTAGGART			
		VO805511	1,129.65	BUILDING RENTAL	NTAGGART			
		Check RRV00348473:	6,213.09					
OKLAHOMA DEPARTMENT OF TRAN	Revenue Fund	VO805931	1,483.00	SIGNS	SALLEN	RRV00348760	6/12/2024	1,483.00
		Check RRV00348760:	1,483.00					
OKLAHOMA DEPARTMENT OF TRAN	Revenue Fund	VO807054	25.80	SIGNS	PGOGGIN	RRV00349052	6/25/2024	550.80
		VO807055	525.00	SIGNS	CSTEVENS			
		Check RRV00349052:	550.80					
		Total for OKLAHOMA DEPARTMENT OF TRANSPORTATION:	24,461.89					
OKLAHOMA ELECTRIC COOP-NORM/	Revenue Fund	VO805056	2,433.46	ELECTRIC	BPATTERS	EFT018646	6/3/2024	2,433.46
		Check EFT018646:	2,433.46					
		Total for OKLAHOMA ELECTRIC COOP-NORMAN:	2,433.46					
OKLAHOMA ENVELOPE COMPANY	Revenue Fund	VO805850	2,181.25	OFFICE SUPPLIES	AHEITZ	RRV00348762	6/12/2024	2,181.25
		Check RRV00348762:	2,181.25					
		Total for OKLAHOMA ENVELOPE COMPANY:	2,181.25					
OKLAHOMA NATURAL GAS	Revenue Fund	VO805076	1,185.41	GAS SERVICE	BPATTERS	EFT018651	6/3/2024	1,764.89
		VO805072	579.48	GAS	BPATTERS			
		Check EFT018651:	1,764.89					
OKLAHOMA NATURAL GAS	Revenue Fund	VO805154	786.13	GAS	BPATTERS	EFT018661	6/4/2024	786.13
		Check EFT018661:	786.13					
OKLAHOMA NATURAL GAS	Revenue Fund	VO805482	345.14	GAS SERVICE	BPATTERS	EFT018694	6/10/2024	1,251.89
		VO805485	906.75	GAS SERVICE	BPATTERS			
		Check EFT018694:	1,251.89					
OKLAHOMA NATURAL GAS	Revenue Fund	VO805677	89.59	GAS SERVICE	BPATTERS	EFT018705	6/11/2024	286.63
		VO805679	197.04	GAS	BPATTERS			
		Check EFT018705:	286.63					
OKLAHOMA NATURAL GAS	Revenue Fund	VO806026	98.45	GAS	BPATTERS	EFT018713	6/13/2024	98.45
		Check EFT018713:	98.45					
OKLAHOMA NATURAL GAS	Revenue Fund	VO806404	49.56	GAS	BPATTERS	EFT018725	6/18/2024	49.56

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		Check EFT018725:	49.56					
		Total for OKLAHOMA NATURAL GAS:	4,237.55					
OKLAHOMA PUBLIC EMPLOYEES RET	Revenue Fund	VO807065	160.30	UNPAID PARTICIPATION DUE-KD BURGESS	BJESEN	RRV00349056	6/25/2024	160.30
		Check RRV00349056:	160.30					
		Total for OKLAHOMA PUBLIC EMPLOYEES RETIREMENT SYS:	160.30					
OKLAHOMA ROOFING & SHEET MET	Revenue Fund	VO807057	1,250.00	BUILDING MAINTENANCE SERVICES	TGORE	RRV00349054	6/25/2024	1,250.00
		Check RRV00349054:	1,250.00					
		Total for OKLAHOMA ROOFING & SHEET METAL, INC.:	1,250.00					
OKLAHOMA TAG OF YUKON	Revenue Fund	VO805840	177.50	FEES/ISSUANCE 71 PIKEPASS 05/2024	APERINGO	RRV00348692	6/12/2024	177.50
		Check RRV00348692:	177.50					
		Total for OKLAHOMA TAG OF YUKON:	177.50					
OKLATEL COMMUNICATIONS INC.	Revenue Fund	VO805329	235.88	PHONE SERVICE	JLYTLE	EFT018686	6/7/2024	235.88
		Check EFT018686:	235.88					
		Total for OKLATEL COMMUNICATIONS INC.:	235.88					
OLSSON, INC.	Capital Projects	VO805632	26,509.60	IN-36602A: M2 RDWY DSGN SVC:	DBUTLER	23A0000206	6/10/2024	70,712.34
		VO805636	12,404.40	IN-36601A: M2 RDWY DSGN SVC: 497675	DBUTLER			
		VO805630	31,798.34	T-26004: M1 PLNS/HYDRCL ANALYS: 496616	DBUTLER			
		Check 23A0000206:	70,712.34					
OLSSON, INC.	Reserve Maintenance	VO805490	250.00	T-ER-041, ENG DESGN SVCS ; 496063	DBUTLER	RMT00006027	6/10/2024	60,615.91
		VO805492	60,365.91	TRUST REQ SVCS ; 496061	DBUTLER			
		Check RMT00006027:	60,615.91					
		Total for OLSSON, INC.:	131,328.25					
ON CALL SERVICES AND RENTALS LLC	Revenue Fund	VO807063	116.27	SOLID WASTE DISPOSAL; EQUIP RENTAL	BCANTREL	RRV00349055	6/25/2024	116.27
		Check RRV00349055:	116.27					
		Total for ON CALL SERVICES AND RENTALS LLC:	116.27					
ONE TIME VENDOR	Revenue Fund	VO805467	100.45	PLA Refund - MAB FENCE LLC	NTAGGART	PLA00006186	6/10/2024	100.45
		Check PLA00006186:	100.45					
ONE TIME VENDOR	Revenue Fund	VO805468	0.10	PLA Refund - NANCY ABNEY DUNCAN ZACHARY	NTAGGART	PLA00006187	6/10/2024	0.10
		Check PLA00006187:	0.10					
ONE TIME VENDOR	Revenue Fund	VO805469	5.00	PLA Refund - LEGER,TEX,W,	NTAGGART	PLA00006188	6/10/2024	5.00
		Check PLA00006188:	5.00					
ONE TIME VENDOR	Revenue Fund	VO807225	110.25	PLA Refund - MYERS,ROBERT,,	NTAGGART	PLA00006189	6/26/2024	110.25
		Check PLA00006189:	110.25					
ONE TIME VENDOR	Revenue Fund	VO807226	2.00	PLA Refund - PANSY PHILLIPS KING	NTAGGART	PLA00006190	6/26/2024	2.00
		Check PLA00006190:	2.00					
ONE TIME VENDOR	Revenue Fund	VO807227	15.00	PLA Refund - PHIL ROSSI RACING LLC	NTAGGART	PLA00006191	6/26/2024	15.00
		Check PLA00006191:	15.00					
ONE TIME VENDOR	Revenue Fund	VO807228	177.70	PLA Refund - REGIONAL HYUNDAI,,,	NTAGGART	PLA00006192	6/26/2024	177.70
		Check PLA00006192:	177.70					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
ONE TIME VENDOR	Revenue Fund	VO807229 Check PLA00006193:	<u>45.10</u> 45.10	PLA Refund - SE INDEPENDENT DELIVERY SER	NTAGGART	PLA00006193	6/26/2024	45.10
ONE TIME VENDOR	Revenue Fund	VO807231 Check PLA00006195:	<u>16.90</u> 16.90	PLA Refund - WILLIAMS,MARY,ANN,	NTAGGART	PLA00006195	6/26/2024	16.90
ONE TIME VENDOR	Revenue Fund	VO807232 Check PLA00006196:	<u>60.25</u> 60.25	PLA Refund - KENDALL FORD	NTAGGART	PLA00006196	6/26/2024	60.25
ONE TIME VENDOR	Revenue Fund	VO807233 Check PLA00006197:	<u>5.00</u> 5.00	PLA Refund - BIEDRON, SANDRA G	NTAGGART	PLA00006197	6/26/2024	5.00
ONE TIME VENDOR	Revenue Fund	VO807234 Check PLA00006198:	<u>10.95</u> 10.95	PLA Refund - HARMON, GLENDA LOUISE	NTAGGART	PLA00006198	6/26/2024	10.95
ONE TIME VENDOR	Revenue Fund	VO807235 Check PLA00006199:	<u>53.31</u> 53.31	PLA Refund - CULP,ROBERT,LEE,JR	NTAGGART	PLA00006199	6/26/2024	53.31
ONE TIME VENDOR	Revenue Fund	VO807236 Check PLA00006200:	<u>152.50</u> 152.50	PLA Refund - BOYD,EBONY,,	NTAGGART	PLA00006200	6/26/2024	152.50
ONE TIME VENDOR	Revenue Fund	VO807237 Check PLA00006201:	<u>35.45</u> 35.45	PLA Refund - LAURK,WANDA,E,	NTAGGART	PLA00006201	6/26/2024	35.45
ONE TIME VENDOR	Revenue Fund	VO807238 Check PLA00006202:	<u>329.90</u> 329.90	PLA Refund - POWERS,SIDNEY,,	NTAGGART	PLA00006202	6/26/2024	329.90
ONE TIME VENDOR	Revenue Fund	VO807239 Check PLA00006203:	<u>28.90</u> 28.90	PLA Refund - ROBINSON,TALMAGE,,	NTAGGART	PLA00006203	6/26/2024	28.90
ONE TIME VENDOR	Revenue Fund	VO807240 Check PLA00006204:	<u>1.35</u> 1.35	PLA Refund - STRAWTHER,JIMMY,L,	NTAGGART	PLA00006204	6/26/2024	1.35
ONE TIME VENDOR	Revenue Fund	VO807241 Check PLA00006205:	<u>25.00</u> 25.00	PLA Refund - WHITE, RONALD ERWIN	NTAGGART	PLA00006205	6/26/2024	25.00
ONE TIME VENDOR	Revenue Fund	VO807242 Check PLA00006206:	<u>127.02</u> 127.02	PLA Refund - SALTZMAN,MARSHALL,ALEXANDER	NTAGGART	PLA00006206	6/26/2024	127.02
ONE TIME VENDOR	Revenue Fund	VO807243 Check PLA00006207:	<u>708.78</u> 708.78	PLA Refund - VITAL SYSTEMS OF OKLAHOMA I	NTAGGART	PLA00006207	6/26/2024	708.78
ONE TIME VENDOR	Revenue Fund	VO807244 Check PLA00006208:	<u>131.55</u> 131.55	PLA Refund - WARREN,ABRAHAM,ROY,JR	NTAGGART	PLA00006208	6/26/2024	131.55
ONE TIME VENDOR	Revenue Fund	VO807245 Check PLA00006209:	<u>9.50</u> 9.50	PLA Refund - DALKE,WILLIAM,,	NTAGGART	PLA00006209	6/26/2024	9.50
ONE TIME VENDOR	Revenue Fund	VO807246 Check PLA00006210:	<u>2.40</u> 2.40	PLA Refund - THE LAW OFFICES OF TREVOR F	NTAGGART	PLA00006210	6/26/2024	2.40
ONE TIME VENDOR	Revenue Fund	VO807315 Check PLA00006211:	<u>108.65</u> 108.65	PLAREFUND-BONY TRANSPORTATION INC	NTAGGART	PLA00006211	6/27/2024	108.65

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
ONE TIME VENDOR	Pikepass	VO805129 Check PPS00140948:	<u>6.65</u> 6.65	PPS REFUND - JASON R. TYLER	NTAGGART	PPS00140948	6/3/2024	6.65
ONE TIME VENDOR	Pikepass	VO805374 Check PPS00140949:	<u>17.85</u> 17.85	PPS Refund - JUDITH A. MCVICKERS	NTAGGART	PPS00140949	6/10/2024	17.85
ONE TIME VENDOR	Pikepass	VO805375 Check PPS00140950:	<u>9.25</u> 9.25	PPS Refund - ROGER W. RIDLEN	NTAGGART	PPS00140950	6/10/2024	9.25
ONE TIME VENDOR	Pikepass	VO805376 Check PPS00140951:	<u>24.40</u> 24.40	PPS Refund - STEPHEN D. MILLER	NTAGGART	PPS00140951	6/10/2024	24.40
ONE TIME VENDOR	Pikepass	VO805377 Check PPS00140952:	<u>30.51</u> 30.51	PPS Refund - PAMELA A. HINTON	NTAGGART	PPS00140952	6/10/2024	30.51
ONE TIME VENDOR	Pikepass	VO805378 Check PPS00140953:	<u>28.49</u> 28.49	PPS Refund - DOROTHY LAWSON	NTAGGART	PPS00140953	6/10/2024	28.49
ONE TIME VENDOR	Pikepass	VO805379 Check PPS00140954:	<u>35.00</u> 35.00	PPS Refund - KHAN S. RAHMAN	NTAGGART	PPS00140954	6/10/2024	35.00
ONE TIME VENDOR	Pikepass	VO805380 Check PPS00140955:	<u>4.84</u> 4.84	PPS Refund - LEVI G. LUTTRELL	NTAGGART	PPS00140955	6/10/2024	4.84
ONE TIME VENDOR	Pikepass	VO805381 Check PPS00140956:	<u>1.51</u> 1.51	PPS Refund - KATHRYN REWERTS	NTAGGART	PPS00140956	6/10/2024	1.51
ONE TIME VENDOR	Pikepass	VO805382 Check PPS00140957:	<u>71.22</u> 71.22	PPS Refund - CHRISTOPHER M. VALERIANO	NTAGGART	PPS00140957	6/10/2024	71.22
ONE TIME VENDOR	Pikepass	VO805383 Check PPS00140958:	<u>0.38</u> 0.38	PPS Refund - VIOLET L. LEWIS	NTAGGART	PPS00140958	6/10/2024	0.38
ONE TIME VENDOR	Pikepass	VO805384 Check PPS00140959:	<u>20.70</u> 20.70	PPS Refund - CRISTOPHER D. HICKS	NTAGGART	PPS00140959	6/10/2024	20.70
ONE TIME VENDOR	Pikepass	VO805385 Check PPS00140960:	<u>10.95</u> 10.95	PPS Refund - AMY C. OLSON	NTAGGART	PPS00140960	6/10/2024	10.95
ONE TIME VENDOR	Pikepass	VO805386 Check PPS00140961:	<u>40.00</u> 40.00	PPS Refund - JARRED R. JACOBY	NTAGGART	PPS00140961	6/10/2024	40.00
ONE TIME VENDOR	Pikepass	VO805387 Check PPS00140962:	<u>33.29</u> 33.29	PPS Refund - KARI HARDT	NTAGGART	PPS00140962	6/10/2024	33.29
ONE TIME VENDOR	Pikepass	VO805388 Check PPS00140963:	<u>25.10</u> 25.10	PPS Refund - KIM RENFROW	NTAGGART	PPS00140963	6/10/2024	25.10
ONE TIME VENDOR	Pikepass	VO805389 Check PPS00140964:	<u>11.15</u> 11.15	PPS Refund - SARAH E. VALENTINE	NTAGGART	PPS00140964	6/10/2024	11.15
ONE TIME VENDOR	Pikepass	VO805390 Check PPS00140965:	<u>1.49</u> 1.49	PPS Refund - ROBERT G. MARTIN	NTAGGART	PPS00140965	6/10/2024	1.49

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
ONE TIME VENDOR	Pikepass	VO805391 Check PPS00140966:	<u>30.41</u> 30.41	PPS Refund - DANIEL HOULIS	NTAGGART	PPS00140966	6/10/2024	30.41
ONE TIME VENDOR	Pikepass	VO805392 Check PPS00140967:	<u>3.55</u> 3.55	PPS Refund - DUSTIN L. WRIGHT	NTAGGART	PPS00140967	6/10/2024	3.55
ONE TIME VENDOR	Pikepass	VO805393 Check PPS00140968:	<u>42.94</u> 42.94	PPS Refund - MICHAEL HOLLON	NTAGGART	PPS00140968	6/10/2024	42.94
ONE TIME VENDOR	Pikepass	VO805394 Check PPS00140969:	<u>31.00</u> 31.00	PPS Refund - SCOTT M. SPAYER	NTAGGART	PPS00140969	6/10/2024	31.00
ONE TIME VENDOR	Pikepass	VO805395 Check PPS00140970:	<u>6.12</u> 6.12	PPS Refund - JOE TATE	NTAGGART	PPS00140970	6/10/2024	6.12
ONE TIME VENDOR	Pikepass	VO805396 Check PPS00140971:	<u>17.00</u> 17.00	PPS Refund - KAREN GARNER	NTAGGART	PPS00140971	6/10/2024	17.00
ONE TIME VENDOR	Pikepass	VO805397 Check PPS00140972:	<u>32.85</u> 32.85	PPS Refund - DAN J. PATTY	NTAGGART	PPS00140972	6/10/2024	32.85
ONE TIME VENDOR	Pikepass	VO805398 Check PPS00140973:	<u>15.93</u> 15.93	PPS Refund - HEATHER F. WILBORN	NTAGGART	PPS00140973	6/10/2024	15.93
ONE TIME VENDOR	Pikepass	VO805399 Check PPS00140974:	<u>19.70</u> 19.70	PPS Refund - NANCY P. HASLETT	NTAGGART	PPS00140974	6/10/2024	19.70
ONE TIME VENDOR	Pikepass	VO805400 Check PPS00140975:	<u>141.79</u> 141.79	PPS Refund - JAMES N. SCHIEN	NTAGGART	PPS00140975	6/10/2024	141.79
ONE TIME VENDOR	Pikepass	VO805401 Check PPS00140976:	<u>6.54</u> 6.54	PPS Refund - TORRE R. BOOKOUT	NTAGGART	PPS00140976	6/10/2024	6.54
ONE TIME VENDOR	Pikepass	VO805402 Check PPS00140977:	<u>18.45</u> 18.45	PPS Refund - JOHN L. WATTS	NTAGGART	PPS00140977	6/10/2024	18.45
ONE TIME VENDOR	Pikepass	VO805403 Check PPS00140978:	<u>7.45</u> 7.45	PPS Refund - CHRIS P. EPPARD	NTAGGART	PPS00140978	6/10/2024	7.45
ONE TIME VENDOR	Pikepass	VO805404 Check PPS00140979:	<u>1.40</u> 1.40	PPS Refund - JONATHAN L. IBARRA	NTAGGART	PPS00140979	6/10/2024	1.40
ONE TIME VENDOR	Pikepass	VO805405 Check PPS00140980:	<u>39.94</u> 39.94	PPS Refund - MADISEN P. MCKEEL	NTAGGART	PPS00140980	6/10/2024	39.94
ONE TIME VENDOR	Pikepass	VO805406 Check PPS00140981:	<u>33.83</u> 33.83	PPS Refund - BUCK D. PITCOCK	NTAGGART	PPS00140981	6/10/2024	33.83
ONE TIME VENDOR	Pikepass	VO805407 Check PPS00140982:	<u>36.17</u> 36.17	PPS Refund - ERIC TAIT	NTAGGART	PPS00140982	6/10/2024	36.17
ONE TIME VENDOR	Pikepass	VO805408 Check PPS00140983:	<u>39.52</u> 39.52	PPS Refund - SYLVAIN G. CHARRAS	NTAGGART	PPS00140983	6/10/2024	39.52

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
ONE TIME VENDOR	Pikepass	VO805409 Check PPS00140984:	<u>33.33</u> 33.33	PPS Refund - MARYURI HERNANDEZ	NTAGGART	PPS00140984	6/10/2024	33.33
ONE TIME VENDOR	Pikepass	VO805410 Check PPS00140985:	<u>7.69</u> 7.69	PPS Refund - CHRIS TRAN	NTAGGART	PPS00140985	6/10/2024	7.69
ONE TIME VENDOR	Pikepass	VO805411 Check PPS00140986:	<u>30.55</u> 30.55	PPS Refund - GREG RODDEN	NTAGGART	PPS00140986	6/10/2024	30.55
ONE TIME VENDOR	Pikepass	VO805412 Check PPS00140987:	<u>27.00</u> 27.00	PPS Refund - MIKEIYA Y. MORROW	NTAGGART	PPS00140987	6/10/2024	27.00
ONE TIME VENDOR	Pikepass	VO805413 Check PPS00140988:	<u>32.15</u> 32.15	PPS Refund - BELVA SKINNER	NTAGGART	PPS00140988	6/10/2024	32.15
ONE TIME VENDOR	Pikepass	VO805414 Check PPS00140989:	<u>73.52</u> 73.52	PPS Refund - CHARLES B. COONCE	NTAGGART	PPS00140989	6/10/2024	73.52
ONE TIME VENDOR	Pikepass	VO805415 Check PPS00140990:	<u>26.60</u> 26.60	PPS Refund - NANCY E. CASTLEBERRY	NTAGGART	PPS00140990	6/10/2024	26.60
ONE TIME VENDOR	Pikepass	VO805416 Check PPS00140991:	<u>29.11</u> 29.11	PPS Refund - INEZ M. GILBERT	NTAGGART	PPS00140991	6/10/2024	29.11
ONE TIME VENDOR	Pikepass	VO805418 Check PPS00140993:	<u>11.56</u> 11.56	PPS Refund - JERRELL E. GLASS	NTAGGART	PPS00140993	6/10/2024	11.56
ONE TIME VENDOR	Pikepass	VO805419 Check PPS00140994:	<u>20.63</u> 20.63	PPS Refund - CYNTHIA A. HELMS	NTAGGART	PPS00140994	6/10/2024	20.63
ONE TIME VENDOR	Pikepass	VO805420 Check PPS00140995:	<u>34.24</u> 34.24	PPS Refund - SHEILA DUFFELL	NTAGGART	PPS00140995	6/10/2024	34.24
ONE TIME VENDOR	Pikepass	VO805421 Check PPS00140996:	<u>19.14</u> 19.14	PPS Refund - CLAYBORN B. SWANSON	NTAGGART	PPS00140996	6/10/2024	19.14
ONE TIME VENDOR	Pikepass	VO805422 Check PPS00140997:	<u>21.77</u> 21.77	PPS Refund - LESLIE SALA	NTAGGART	PPS00140997	6/10/2024	21.77
ONE TIME VENDOR	Pikepass	VO805423 Check PPS00140998:	<u>12.50</u> 12.50	PPS Refund - JEROME P. DOWD	NTAGGART	PPS00140998	6/10/2024	12.50
ONE TIME VENDOR	Pikepass	VO805424 Check PPS00140999:	<u>16.47</u> 16.47	PPS Refund - VANESSA D. BIRMINGHAM	NTAGGART	PPS00140999	6/10/2024	16.47
ONE TIME VENDOR	Pikepass	VO805425 Check PPS00141000:	<u>21.00</u> 21.00	PPS Refund - ERICH R. KOENIGSHOF	NTAGGART	PPS00141000	6/10/2024	21.00
ONE TIME VENDOR	Pikepass	VO805426 Check PPS00141001:	<u>19.44</u> 19.44	PPS Refund - CHRIS OWENS	NTAGGART	PPS00141001	6/10/2024	19.44
ONE TIME VENDOR	Pikepass	VO805427 Check PPS00141002:	<u>30.28</u> 30.28	PPS Refund - THOMAS BAUMANN-NEYLON	NTAGGART	PPS00141002	6/10/2024	30.28

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
ONE TIME VENDOR	Pikepass	VO805428 Check PPS00141003:	<u>20.98</u> 20.98	PPS Refund - DANIEL R. MCFADDEN	NTAGGART	PPS00141003	6/10/2024	20.98
ONE TIME VENDOR	Pikepass	VO805429 Check PPS00141004:	<u>10.67</u> 10.67	PPS Refund - ROSA M. PEREZ	NTAGGART	PPS00141004	6/10/2024	10.67
ONE TIME VENDOR	Pikepass	VO805430 Check PPS00141005:	<u>40.10</u> 40.10	PPS Refund - TIFFANY YOUNG	NTAGGART	PPS00141005	6/10/2024	40.10
ONE TIME VENDOR	Pikepass	VO805431 Check PPS00141006:	<u>40.00</u> 40.00	PPS Refund - TERRY H. DEPLOIS	NTAGGART	PPS00141006	6/10/2024	40.00
ONE TIME VENDOR	Pikepass	VO805432 Check PPS00141007:	<u>17.49</u> 17.49	PPS Refund - LYNN E. STEWART	NTAGGART	PPS00141007	6/10/2024	17.49
ONE TIME VENDOR	Pikepass	VO805433 Check PPS00141008:	<u>529.70</u> 529.70	PPS Refund - STEVE PARHAM	NTAGGART	PPS00141008	6/10/2024	529.70
ONE TIME VENDOR	Pikepass	VO805435 Check PPS00141010:	<u>17.06</u> 17.06	PPS Refund - GERALD L. FAIN	NTAGGART	PPS00141010	6/10/2024	17.06
ONE TIME VENDOR	Pikepass	VO805436 Check PPS00141011:	<u>25.92</u> 25.92	PPS Refund - KEVIN B. SMITH	NTAGGART	PPS00141011	6/10/2024	25.92
ONE TIME VENDOR	Pikepass	VO805437 Check PPS00141012:	<u>10.44</u> 10.44	PPS Refund - MARTIN L. FERNANDEZ	NTAGGART	PPS00141012	6/10/2024	10.44
ONE TIME VENDOR	Pikepass	VO805438 Check PPS00141013:	<u>29.92</u> 29.92	PPS Refund - MARY E. BARNES	NTAGGART	PPS00141013	6/10/2024	29.92
ONE TIME VENDOR	Pikepass	VO805439 Check PPS00141014:	<u>16.86</u> 16.86	PPS Refund - BARBARA G. BLACK	NTAGGART	PPS00141014	6/10/2024	16.86
ONE TIME VENDOR	Pikepass	VO805440 Check PPS00141015:	<u>20.25</u> 20.25	PPS Refund - DAVID SANFORD	NTAGGART	PPS00141015	6/10/2024	20.25
ONE TIME VENDOR	Pikepass	VO805441 Check PPS00141016:	<u>35.39</u> 35.39	PPS Refund - JULIE L. RIDER	NTAGGART	PPS00141016	6/10/2024	35.39
ONE TIME VENDOR	Pikepass	VO805442 Check PPS00141017:	<u>3.64</u> 3.64	PPS Refund - TARA M. MULLENS	NTAGGART	PPS00141017	6/10/2024	3.64
ONE TIME VENDOR	Pikepass	VO805443 Check PPS00141018:	<u>90.10</u> 90.10	PPS Refund - BUD MARRS INC	NTAGGART	PPS00141018	6/10/2024	90.10
ONE TIME VENDOR	Pikepass	VO805444 Check PPS00141019:	<u>33.27</u> 33.27	PPS Refund - BEVERLY A. COX	NTAGGART	PPS00141019	6/10/2024	33.27
ONE TIME VENDOR	Pikepass	VO805445 Check PPS00141020:	<u>12.94</u> 12.94	PPS Refund - NEVA GAILE	NTAGGART	PPS00141020	6/10/2024	12.94
ONE TIME VENDOR	Pikepass	VO805446 Check PPS00141021:	<u>45.98</u> 45.98	PPS Refund - JERRY D. HOPKINS	NTAGGART	PPS00141021	6/10/2024	45.98

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
ONE TIME VENDOR	Pikepass	VO805447 Check PPS00141022:	<u>44.13</u> 44.13	PPS Refund - DANIEL L. ASHWOOD	NTAGGART	PPS00141022	6/10/2024	44.13
ONE TIME VENDOR	Pikepass	VO805448 Check PPS00141023:	<u>21.40</u> 21.40	PPS Refund - ANN M. KREBS	NTAGGART	PPS00141023	6/10/2024	21.40
ONE TIME VENDOR	Pikepass	VO805449 Check PPS00141024:	<u>24.32</u> 24.32	PPS Refund - JENNIFER L. JACKSON	NTAGGART	PPS00141024	6/10/2024	24.32
ONE TIME VENDOR	Pikepass	VO805450 Check PPS00141025:	<u>16.05</u> 16.05	PPS Refund - MELISSA EMERSON	NTAGGART	PPS00141025	6/10/2024	16.05
ONE TIME VENDOR	Pikepass	VO805451 Check PPS00141026:	<u>29.41</u> 29.41	PPS Refund - ANGELA R. HYATT	NTAGGART	PPS00141026	6/10/2024	29.41
ONE TIME VENDOR	Pikepass	VO805452 Check PPS00141027:	<u>9.30</u> 9.30	PPS Refund - BRANDIE N. BENNETT	NTAGGART	PPS00141027	6/10/2024	9.30
ONE TIME VENDOR	Pikepass	VO805453 Check PPS00141028:	<u>2.04</u> 2.04	PPS Refund - SUMMER S. SCOTT	NTAGGART	PPS00141028	6/10/2024	2.04
ONE TIME VENDOR	Pikepass	VO805454 Check PPS00141029:	<u>3.81</u> 3.81	PPS Refund - MINA L. PHILLIPS	NTAGGART	PPS00141029	6/10/2024	3.81
ONE TIME VENDOR	Pikepass	VO805455 Check PPS00141030:	<u>27.99</u> 27.99	PPS Refund - KERRI MILLER	NTAGGART	PPS00141030	6/10/2024	27.99
ONE TIME VENDOR	Pikepass	VO805456 Check PPS00141031:	<u>14.51</u> 14.51	PPS Refund - BENJAMIN R. MAGOUYRK	NTAGGART	PPS00141031	6/10/2024	14.51
ONE TIME VENDOR	Pikepass	VO805457 Check PPS00141032:	<u>20.20</u> 20.20	PPS Refund - DAWN M. EVERLY	NTAGGART	PPS00141032	6/10/2024	20.20
ONE TIME VENDOR	Pikepass	VO805458 Check PPS00141033:	<u>32.35</u> 32.35	PPS Refund - CARLOS R. PORTANOVA	NTAGGART	PPS00141033	6/10/2024	32.35
ONE TIME VENDOR	Pikepass	VO805459 Check PPS00141034:	<u>40.00</u> 40.00	PPS Refund - LINDA L. CARTER	NTAGGART	PPS00141034	6/10/2024	40.00
ONE TIME VENDOR	Pikepass	VO805460 Check PPS00141035:	<u>14.97</u> 14.97	PPS Refund - MARK NUNES	NTAGGART	PPS00141035	6/10/2024	14.97
ONE TIME VENDOR	Pikepass	VO805461 Check PPS00141036:	<u>23.50</u> 23.50	PPS Refund - GEOFFERY T. HIGHTOWER	NTAGGART	PPS00141036	6/10/2024	23.50
ONE TIME VENDOR	Pikepass	VO805462 Check PPS00141037:	<u>25.98</u> 25.98	PPS Refund - ADRIENNE DERRICK	NTAGGART	PPS00141037	6/10/2024	25.98
ONE TIME VENDOR	Pikepass	VO805463 Check PPS00141038:	<u>3.45</u> 3.45	PPS Refund - GABRIELLA O. CHRISSMAN	NTAGGART	PPS00141038	6/10/2024	3.45
ONE TIME VENDOR	Pikepass	VO805464 Check PPS00141039:	<u>39.51</u> 39.51	PPS Refund - LORI H. PETERMAN	NTAGGART	PPS00141039	6/10/2024	39.51

Vendor Name ONE TIME VENDOR	Fund Desc Pikepass	Voucher NO. VO805465 Check PPS00141040:	Amt Applied <u>160.00</u> 160.00	Description PPS Refund - ISAIAH N. PENA	Approver NTAGGART	Check No. PPS00141040	Date Paid 6/10/2024	Amt Check 160.00
ONE TIME VENDOR	Pikepass	VO806125 Check PPS00141041:	<u>39.29</u> 39.29	PPS Refund - SUSANNE E. DOUGHERTY	NTAGGART	PPS00141041	6/14/2024	39.29
ONE TIME VENDOR	Pikepass	VO806126 Check PPS00141042:	<u>31.17</u> 31.17	PPS Refund - ROBERT E. EICHLING	NTAGGART	PPS00141042	6/14/2024	31.17
ONE TIME VENDOR	Pikepass	VO806127 Check PPS00141043:	<u>62.37</u> 62.37	PPS Refund - POMETA A. HALE	NTAGGART	PPS00141043	6/14/2024	62.37
ONE TIME VENDOR	Pikepass	VO806128 Check PPS00141044:	<u>39.41</u> 39.41	PPS Refund - GARY L. HALL	NTAGGART	PPS00141044	6/14/2024	39.41
ONE TIME VENDOR	Pikepass	VO806129 Check PPS00141045:	<u>33.70</u> 33.70	PPS Refund - TRINA S. DIXON	NTAGGART	PPS00141045	6/14/2024	33.70
ONE TIME VENDOR	Pikepass	VO806130 Check PPS00141046:	<u>24.15</u> 24.15	PPS Refund - BARBARA L. GRAY	NTAGGART	PPS00141046	6/14/2024	24.15
ONE TIME VENDOR	Pikepass	VO806131 Check PPS00141047:	<u>16.90</u> 16.90	PPS Refund - NADEZHDA UDOVENKO	NTAGGART	PPS00141047	6/14/2024	16.90
ONE TIME VENDOR	Pikepass	VO806132 Check PPS00141048:	<u>40.86</u> 40.86	PPS Refund - JENNIE L. SMITH	NTAGGART	PPS00141048	6/14/2024	40.86
ONE TIME VENDOR	Pikepass	VO806133 Check PPS00141049:	<u>3.10</u> 3.10	PPS Refund - RAYMOND R. MERCIETZ	NTAGGART	PPS00141049	6/14/2024	3.10
ONE TIME VENDOR	Pikepass	VO806134 Check PPS00141050:	<u>53.90</u> 53.90	PPS Refund - ROGER H. ANDERSON	NTAGGART	PPS00141050	6/14/2024	53.90
ONE TIME VENDOR	Pikepass	VO806135 Check PPS00141051:	<u>43.75</u> 43.75	PPS Refund - DIANE A. UREN	NTAGGART	PPS00141051	6/14/2024	43.75
ONE TIME VENDOR	Pikepass	VO806136 Check PPS00141052:	<u>22.31</u> 22.31	PPS Refund - JAMES D. NORTH	NTAGGART	PPS00141052	6/14/2024	22.31
ONE TIME VENDOR	Pikepass	VO806137 Check PPS00141053:	<u>40.00</u> 40.00	PPS Refund - TONG Z. HUANG	NTAGGART	PPS00141053	6/14/2024	40.00
ONE TIME VENDOR	Pikepass	VO806138 Check PPS00141054:	<u>19.00</u> 19.00	PPS Refund - ALEC STRASSBURG	NTAGGART	PPS00141054	6/14/2024	19.00
ONE TIME VENDOR	Pikepass	VO806139 Check PPS00141055:	<u>7.62</u> 7.62	PPS Refund - BAYLI L. TREAT	NTAGGART	PPS00141055	6/14/2024	7.62
ONE TIME VENDOR	Pikepass	VO806140 Check PPS00141056:	<u>25.40</u> 25.40	PPS Refund - TRESANDRA STOGSDILL	NTAGGART	PPS00141056	6/14/2024	25.40
ONE TIME VENDOR	Pikepass	VO806141 Check PPS00141057:	<u>27.50</u> 27.50	PPS Refund - MELINDA R. STOKER	NTAGGART	PPS00141057	6/14/2024	27.50

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
ONE TIME VENDOR	Pikepass	VO806142 Check PPS00141058:	<u>38.36</u> 38.36	PPS Refund - ARABENA C. HAMMOND	NTAGGART	PPS00141058	6/14/2024	38.36
ONE TIME VENDOR	Pikepass	VO806143 Check PPS00141059:	<u>10.76</u> 10.76	PPS Refund - EDVIN ABZUN	NTAGGART	PPS00141059	6/14/2024	10.76
ONE TIME VENDOR	Pikepass	VO806144 Check PPS00141060:	<u>40.00</u> 40.00	PPS Refund - CHRIS KUNZE	NTAGGART	PPS00141060	6/14/2024	40.00
ONE TIME VENDOR	Pikepass	VO806145 Check PPS00141061:	<u>24.50</u> 24.50	PPS Refund - KELLY ROUNTREE	NTAGGART	PPS00141061	6/14/2024	24.50
ONE TIME VENDOR	Pikepass	VO806146 Check PPS00141062:	<u>38.45</u> 38.45	PPS Refund - KAREN L. STAMPER	NTAGGART	PPS00141062	6/14/2024	38.45
ONE TIME VENDOR	Pikepass	VO806147 Check PPS00141063:	<u>40.02</u> 40.02	PPS Refund - SHERLENE A. RANGER	NTAGGART	PPS00141063	6/14/2024	40.02
ONE TIME VENDOR	Pikepass	VO806148 Check PPS00141064:	<u>41.38</u> 41.38	PPS Refund - GLENN W. HOWARD	NTAGGART	PPS00141064	6/14/2024	41.38
ONE TIME VENDOR	Pikepass	VO806149 Check PPS00141065:	<u>39.32</u> 39.32	PPS Refund - CHESTER C. SILK	NTAGGART	PPS00141065	6/14/2024	39.32
ONE TIME VENDOR	Pikepass	VO806150 Check PPS00141066:	<u>14.30</u> 14.30	PPS Refund - BENTON L. KIRK	NTAGGART	PPS00141066	6/14/2024	14.30
ONE TIME VENDOR	Pikepass	VO806151 Check PPS00141067:	<u>47.79</u> 47.79	PPS Refund - LYNN CAMPBELL	NTAGGART	PPS00141067	6/14/2024	47.79
ONE TIME VENDOR	Pikepass	VO806152 Check PPS00141068:	<u>26.40</u> 26.40	PPS Refund - ROBERT W. KING	NTAGGART	PPS00141068	6/14/2024	26.40
ONE TIME VENDOR	Pikepass	VO806153 Check PPS00141069:	<u>21.73</u> 21.73	PPS Refund - TRACIE BONE	NTAGGART	PPS00141069	6/14/2024	21.73
ONE TIME VENDOR	Pikepass	VO806154 Check PPS00141070:	<u>40.90</u> 40.90	PPS Refund - ANGELA D. KING	NTAGGART	PPS00141070	6/14/2024	40.90
ONE TIME VENDOR	Pikepass	VO806155 Check PPS00141071:	<u>17.02</u> 17.02	PPS Refund - MICHAEL C. TAYLOR	NTAGGART	PPS00141071	6/14/2024	17.02
ONE TIME VENDOR	Pikepass	VO806156 Check PPS00141072:	<u>96.25</u> 96.25	PPS Refund - DAVID O. SWICK	NTAGGART	PPS00141072	6/14/2024	96.25
ONE TIME VENDOR	Pikepass	VO806157 Check PPS00141073:	<u>48.19</u> 48.19	PPS Refund - TAMMY RAIBER	NTAGGART	PPS00141073	6/14/2024	48.19
ONE TIME VENDOR	Pikepass	VO806158 Check PPS00141074:	<u>35.57</u> 35.57	PPS Refund - MICHAEL D. ROBERTSON	NTAGGART	PPS00141074	6/14/2024	35.57
ONE TIME VENDOR	Pikepass	VO806159 Check PPS00141075:	<u>38.81</u> 38.81	PPS Refund - HAROLD L. ASBURY	NTAGGART	PPS00141075	6/14/2024	38.81

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
ONE TIME VENDOR	Pikepass	VO806160 Check PPS00141076:	<u>31.75</u> 31.75	PPS Refund - SHANNON N. MCCLEARY	NTAGGART	PPS00141076	6/14/2024	31.75
ONE TIME VENDOR	Pikepass	VO806161 Check PPS00141077:	<u>239.80</u> 239.80	PPS Refund - GENNIFER REDEKER	NTAGGART	PPS00141077	6/14/2024	239.80
ONE TIME VENDOR	Pikepass	VO806162 Check PPS00141078:	<u>3.75</u> 3.75	PPS Refund - TIA N. WILEY	NTAGGART	PPS00141078	6/14/2024	3.75
ONE TIME VENDOR	Pikepass	VO806163 Check PPS00141079:	<u>11.85</u> 11.85	PPS Refund - SHANNON A. ADDISON	NTAGGART	PPS00141079	6/14/2024	11.85
ONE TIME VENDOR	Pikepass	VO806164 Check PPS00141080:	<u>16.77</u> 16.77	PPS Refund - SERENITY H. DAVIS	NTAGGART	PPS00141080	6/14/2024	16.77
ONE TIME VENDOR	Pikepass	VO806165 Check PPS00141081:	<u>17.34</u> 17.34	PPS Refund - LEKHNATH POUDEL	NTAGGART	PPS00141081	6/14/2024	17.34
ONE TIME VENDOR	Pikepass	VO806166 Check PPS00141082:	<u>60.47</u> 60.47	PPS Refund - SEAN A. GOLDBERG	NTAGGART	PPS00141082	6/14/2024	60.47
ONE TIME VENDOR	Pikepass	VO806167 Check PPS00141083:	<u>43.95</u> 43.95	PPS Refund - NANCY WEBER	NTAGGART	PPS00141083	6/14/2024	43.95
ONE TIME VENDOR	Pikepass	VO806168 Check PPS00141084:	<u>16.80</u> 16.80	PPS Refund - NANCY WHITE	NTAGGART	PPS00141084	6/14/2024	16.80
ONE TIME VENDOR	Pikepass	VO806169 Check PPS00141085:	<u>86.75</u> 86.75	PPS Refund - SAMANTHA J. EVANS	NTAGGART	PPS00141085	6/14/2024	86.75
ONE TIME VENDOR	Pikepass	VO806170 Check PPS00141086:	<u>75.06</u> 75.06	PPS Refund - JEFF R. YOE	NTAGGART	PPS00141086	6/14/2024	75.06
ONE TIME VENDOR	Pikepass	VO806171 Check PPS00141087:	<u>53.60</u> 53.60	PPS Refund - MARY L. COCHRANE	NTAGGART	PPS00141087	6/14/2024	53.60
ONE TIME VENDOR	Pikepass	VO806172 Check PPS00141088:	<u>11.20</u> 11.20	PPS Refund - JERRY D. MULLENDORE	NTAGGART	PPS00141088	6/14/2024	11.20
ONE TIME VENDOR	Pikepass	VO806173 Check PPS00141089:	<u>69.98</u> 69.98	PPS Refund - MARTEY O. QUAYE	NTAGGART	PPS00141089	6/14/2024	69.98
ONE TIME VENDOR	Pikepass	VO806174 Check PPS00141090:	<u>38.56</u> 38.56	PPS Refund - CHANTELL MOSS	NTAGGART	PPS00141090	6/14/2024	38.56
ONE TIME VENDOR	Pikepass	VO806175 Check PPS00141091:	<u>48.03</u> 48.03	PPS Refund - DESIREE M. KESTERSON	NTAGGART	PPS00141091	6/14/2024	48.03
ONE TIME VENDOR	Pikepass	VO806176 Check PPS00141092:	<u>8.64</u> 8.64	PPS Refund - REGINA SHIRLEY	NTAGGART	PPS00141092	6/14/2024	8.64
ONE TIME VENDOR	Pikepass	VO806177 Check PPS00141093:	<u>384.23</u> 384.23	PPS Refund - TIPTON HAY FARMS LLC	NTAGGART	PPS00141093	6/14/2024	384.23

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
ONE TIME VENDOR	Pikepass	VO806178 Check PPS00141094:	<u>43.14</u> 43.14	PPS Refund - KEVIN B. LETHERWOOD	NTAGGART	PPS00141094	6/14/2024	43.14
ONE TIME VENDOR	Pikepass	VO806179 Check PPS00141095:	<u>28.34</u> 28.34	PPS Refund - CHARLES A. PARKHURST	NTAGGART	PPS00141095	6/14/2024	28.34
ONE TIME VENDOR	Pikepass	VO806180 Check PPS00141096:	<u>53.84</u> 53.84	PPS Refund - BRANDON J. SILVA	NTAGGART	PPS00141096	6/14/2024	53.84
ONE TIME VENDOR	Pikepass	VO806181 Check PPS00141097:	<u>46.01</u> 46.01	PPS Refund - RUBY V. MCKINLEY	NTAGGART	PPS00141097	6/14/2024	46.01
ONE TIME VENDOR	Pikepass	VO806182 Check PPS00141098:	<u>37.50</u> 37.50	PPS Refund - DAKOTA MERCER	NTAGGART	PPS00141098	6/14/2024	37.50
ONE TIME VENDOR	Pikepass	VO806183 Check PPS00141099:	<u>24.42</u> 24.42	PPS Refund - BETTY L. MOORE	NTAGGART	PPS00141099	6/14/2024	24.42
ONE TIME VENDOR	Pikepass	VO806184 Check PPS00141100:	<u>33.20</u> 33.20	PPS Refund - MAZEN ALAKEL	NTAGGART	PPS00141100	6/14/2024	33.20
ONE TIME VENDOR	Pikepass	VO806185 Check PPS00141101:	<u>48.50</u> 48.50	PPS Refund - TONY L. MOWER	NTAGGART	PPS00141101	6/14/2024	48.50
ONE TIME VENDOR	Pikepass	VO806186 Check PPS00141102:	<u>31.67</u> 31.67	PPS Refund - TANYA N. BELL	NTAGGART	PPS00141102	6/14/2024	31.67
ONE TIME VENDOR	Pikepass	VO806187 Check PPS00141103:	<u>38.65</u> 38.65	PPS Refund - ROBERT D. PONDER	NTAGGART	PPS00141103	6/14/2024	38.65
ONE TIME VENDOR	Pikepass	VO806188 Check PPS00141104:	<u>54.09</u> 54.09	PPS Refund - RAY T. CROTEAU	NTAGGART	PPS00141104	6/14/2024	54.09
ONE TIME VENDOR	Pikepass	VO806189 Check PPS00141105:	<u>64.20</u> 64.20	PPS Refund - RAINEY L. HALL	NTAGGART	PPS00141105	6/14/2024	64.20
ONE TIME VENDOR	Pikepass	VO806190 Check PPS00141106:	<u>34.80</u> 34.80	PPS Refund - ZACK A. LAROCQUE	NTAGGART	PPS00141106	6/14/2024	34.80
ONE TIME VENDOR	Pikepass	VO806191 Check PPS00141107:	<u>61.90</u> 61.90	PPS Refund - THERESA A. CAMPBELL	NTAGGART	PPS00141107	6/14/2024	61.90
ONE TIME VENDOR	Pikepass	VO806192 Check PPS00141108:	<u>17.00</u> 17.00	PPS Refund - T L. SULLIVAN	NTAGGART	PPS00141108	6/14/2024	17.00
ONE TIME VENDOR	Pikepass	VO806193 Check PPS00141109:	<u>47.85</u> 47.85	PPS Refund - GERTRUDE B. HOBBS	NTAGGART	PPS00141109	6/14/2024	47.85
ONE TIME VENDOR	Pikepass	VO806194 Check PPS00141110:	<u>4.00</u> 4.00	PPS Refund - RAY D. REINS	NTAGGART	PPS00141110	6/14/2024	4.00
ONE TIME VENDOR	Pikepass	VO806195 Check PPS00141111:	<u>45.42</u> 45.42	PPS Refund - EVERETT J. YOUNG	NTAGGART	PPS00141111	6/14/2024	45.42

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
ONE TIME VENDOR	Pikepass	VO806196 Check PPS00141112:	<u>28.70</u> 28.70	PPS Refund - ROBERT A. PERRY	NTAGGART	PPS00141112	6/14/2024	28.70
ONE TIME VENDOR	Pikepass	VO806197 Check PPS00141113:	<u>19.83</u> 19.83	PPS Refund - KELSEY M. JOURDAN	NTAGGART	PPS00141113	6/14/2024	19.83
ONE TIME VENDOR	Pikepass	VO806198 Check PPS00141114:	<u>22.75</u> 22.75	PPS Refund - EDUARDO VARGAS	NTAGGART	PPS00141114	6/14/2024	22.75
ONE TIME VENDOR	Pikepass	VO806199 Check PPS00141115:	<u>290.05</u> 290.05	PPS Refund - ROXANA M. WATSON	NTAGGART	PPS00141115	6/14/2024	290.05
ONE TIME VENDOR	Pikepass	VO806201 Check PPS00141117:	<u>5,588.69</u> 5,588.69	PPS Refund - AIDA R. SANTIAGO	NTAGGART	PPS00141117	6/14/2024	5,588.69
ONE TIME VENDOR	Pikepass	VO806202 Check PPS00141118:	<u>17.20</u> 17.20	PPS Refund - TYLER W. KAUK	NTAGGART	PPS00141118	6/14/2024	17.20
ONE TIME VENDOR	Pikepass	VO806203 Check PPS00141119:	<u>2.34</u> 2.34	PPS Refund - WILLIAM J. DOWLING	NTAGGART	PPS00141119	6/14/2024	2.34
ONE TIME VENDOR	Pikepass	VO806204 Check PPS00141120:	<u>18.70</u> 18.70	PPS Refund - WELDON GAHRING	NTAGGART	PPS00141120	6/14/2024	18.70
ONE TIME VENDOR	Pikepass	VO806205 Check PPS00141121:	<u>29.05</u> 29.05	PPS Refund - LORI J. TOBER	NTAGGART	PPS00141121	6/14/2024	29.05
ONE TIME VENDOR	Pikepass	VO806206 Check PPS00141122:	<u>24.70</u> 24.70	PPS Refund - RONALD R. FUNDERBURK	NTAGGART	PPS00141122	6/14/2024	24.70
ONE TIME VENDOR	Pikepass	VO806207 Check PPS00141123:	<u>39.87</u> 39.87	PPS Refund - KENNETH V. POWELL	NTAGGART	PPS00141123	6/14/2024	39.87
ONE TIME VENDOR	Pikepass	VO806208 Check PPS00141124:	<u>30.05</u> 30.05	PPS Refund - REBEKAH L. TROWBRIDGE	NTAGGART	PPS00141124	6/14/2024	30.05
ONE TIME VENDOR	Pikepass	VO806209 Check PPS00141125:	<u>29.45</u> 29.45	PPS Refund - CYNTHIA A. DEAL	NTAGGART	PPS00141125	6/14/2024	29.45
ONE TIME VENDOR	Pikepass	VO806210 Check PPS00141126:	<u>22.14</u> 22.14	PPS Refund - ORLEY TIPTON	NTAGGART	PPS00141126	6/14/2024	22.14
ONE TIME VENDOR	Pikepass	VO806211 Check PPS00141127:	<u>42.32</u> 42.32	PPS Refund - LD&K TRUCKING	NTAGGART	PPS00141127	6/14/2024	42.32
ONE TIME VENDOR	Pikepass	VO806212 Check PPS00141128:	<u>43.01</u> 43.01	PPS Refund - ROBERT C. RATHBUN	NTAGGART	PPS00141128	6/14/2024	43.01
ONE TIME VENDOR	Pikepass	VO806213 Check PPS00141129:	<u>9.45</u> 9.45	PPS Refund - BROOKE M. ROTHHAMMER	NTAGGART	PPS00141129	6/14/2024	9.45
ONE TIME VENDOR	Pikepass	VO806214 Check PPS00141130:	<u>38.75</u> 38.75	PPS Refund - BRADFORD E. JORDAN	NTAGGART	PPS00141130	6/14/2024	38.75

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
ONE TIME VENDOR	Pikepass	VO806215 Check PPS00141131:	<u>29.00</u> 29.00	PPS Refund - TINECIA N. HAYS	NTAGGART	PPS00141131	6/14/2024	29.00
ONE TIME VENDOR	Pikepass	VO806216 Check PPS00141132:	<u>47.43</u> 47.43	PPS Refund - KERI KIDDER	NTAGGART	PPS00141132	6/14/2024	47.43
ONE TIME VENDOR	Pikepass	VO806217 Check PPS00141133:	<u>29.05</u> 29.05	PPS Refund - RONALD E. MANN	NTAGGART	PPS00141133	6/14/2024	29.05
ONE TIME VENDOR	Pikepass	VO806218 Check PPS00141134:	<u>9.07</u> 9.07	PPS Refund - JAZMIN V. SHIPLEY	NTAGGART	PPS00141134	6/14/2024	9.07
ONE TIME VENDOR	Pikepass	VO806219 Check PPS00141135:	<u>7.60</u> 7.60	PPS Refund - ROBERT D. COLLINS	NTAGGART	PPS00141135	6/14/2024	7.60
ONE TIME VENDOR	Pikepass	VO806220 Check PPS00141136:	<u>14.05</u> 14.05	PPS Refund - JANET L. CHANEY	NTAGGART	PPS00141136	6/14/2024	14.05
ONE TIME VENDOR	Pikepass	VO806221 Check PPS00141137:	<u>47.28</u> 47.28	PPS Refund - NICK DAHLE	NTAGGART	PPS00141137	6/14/2024	47.28
ONE TIME VENDOR	Pikepass	VO806222 Check PPS00141138:	<u>76.19</u> 76.19	PPS Refund - JUSTIN M. COOPER	NTAGGART	PPS00141138	6/14/2024	76.19
ONE TIME VENDOR	Pikepass	VO806223 Check PPS00141139:	<u>35.35</u> 35.35	PPS Refund - JAMES E. HANCOCK	NTAGGART	PPS00141139	6/14/2024	35.35
ONE TIME VENDOR	Pikepass	VO806224 Check PPS00141140:	<u>28.00</u> 28.00	PPS Refund - DENA D. SPONSHER	NTAGGART	PPS00141140	6/14/2024	28.00
ONE TIME VENDOR	Pikepass	VO806225 Check PPS00141141:	<u>55.10</u> 55.10	PPS Refund - EVERETT NEWBERN	NTAGGART	PPS00141141	6/14/2024	55.10
ONE TIME VENDOR	Pikepass	VO806226 Check PPS00141142:	<u>9.35</u> 9.35	PPS Refund - GREG S. FULLER	NTAGGART	PPS00141142	6/14/2024	9.35
ONE TIME VENDOR	Pikepass	VO797421 Check PPS00141143:	<u>26.00</u> 26.00	PPS Refund - SUSAN K. RESETARITZ	NTAGGART	PPS00141143	6/17/2024	26.00
ONE TIME VENDOR	Pikepass	VO798150 Check PPS00141144:	<u>31.40</u> 31.40	PPS REFUND - FLORIAN A. BURZYCKI	NTAGGART	PPS00141144	6/17/2024	31.40
ONE TIME VENDOR	Pikepass	VO798280 Check PPS00141145:	<u>44.17</u> 44.17	PPS Refund - WALTER WHITCOMB	NTAGGART	PPS00141145	6/17/2024	44.17
ONE TIME VENDOR	Pikepass	VO806573 Check PPS00141146:	<u>266.67</u> 266.67	PPS Refund - MARRLIN TRANSPORTATION LLC	NTAGGART	PPS00141146	6/21/2024	266.67
ONE TIME VENDOR	Pikepass	VO806574 Check PPS00141147:	<u>6.00</u> 6.00	PPS Refund - KATHRYN E. REDYKE	NTAGGART	PPS00141147	6/21/2024	6.00
ONE TIME VENDOR	Pikepass	VO806575 Check PPS00141148:	<u>21.52</u> 21.52	PPS Refund - ALICE ROBERTS	NTAGGART	PPS00141148	6/21/2024	21.52

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
ONE TIME VENDOR	Pikepass	VO806576 Check PPS001411149:	<u>19.65</u> 19.65	PPS Refund - WALTER A. PETERSON	NTAGGART	PPS001411149	6/21/2024	19.65
ONE TIME VENDOR	Pikepass	VO806577 Check PPS001411150:	<u>27.55</u> 27.55	PPS Refund - WILLIAM R. EVANS	NTAGGART	PPS001411150	6/21/2024	27.55
ONE TIME VENDOR	Pikepass	VO806578 Check PPS001411151:	<u>9.84</u> 9.84	PPS Refund - PAMELA R. PUNG	NTAGGART	PPS001411151	6/21/2024	9.84
ONE TIME VENDOR	Pikepass	VO806579 Check PPS001411152:	<u>6.00</u> 6.00	PPS Refund - JOHNIE COLE	NTAGGART	PPS001411152	6/21/2024	6.00
ONE TIME VENDOR	Pikepass	VO806580 Check PPS001411153:	<u>20.85</u> 20.85	PPS Refund - JAROD A. STICE	NTAGGART	PPS001411153	6/21/2024	20.85
ONE TIME VENDOR	Pikepass	VO806581 Check PPS001411154:	<u>26.30</u> 26.30	PPS Refund - JON C. JACOBS	NTAGGART	PPS001411154	6/21/2024	26.30
ONE TIME VENDOR	Pikepass	VO806582 Check PPS001411155:	<u>21.95</u> 21.95	PPS Refund - ROBERT HEIDENBURG	NTAGGART	PPS001411155	6/21/2024	21.95
ONE TIME VENDOR	Pikepass	VO806583 Check PPS001411156:	<u>0.80</u> 0.80	PPS Refund - PAUL FULLER	NTAGGART	PPS001411156	6/21/2024	0.80
ONE TIME VENDOR	Pikepass	VO806584 Check PPS001411157:	<u>49.47</u> 49.47	PPS Refund - KAY K. CHANG	NTAGGART	PPS001411157	6/21/2024	49.47
ONE TIME VENDOR	Pikepass	VO806585 Check PPS001411158:	<u>44.25</u> 44.25	PPS Refund - MATTHEW S. ANDERSON	NTAGGART	PPS001411158	6/21/2024	44.25
ONE TIME VENDOR	Pikepass	VO806586 Check PPS001411159:	<u>408.62</u> 408.62	PPS Refund - CHAD L. HEFTY	NTAGGART	PPS001411159	6/21/2024	408.62
ONE TIME VENDOR	Pikepass	VO806587 Check PPS001411160:	<u>38.84</u> 38.84	PPS Refund - MELVIN W. SMITH	NTAGGART	PPS001411160	6/21/2024	38.84
ONE TIME VENDOR	Pikepass	VO806588 Check PPS001411161:	<u>16.55</u> 16.55	PPS Refund - CECIL HODSON	NTAGGART	PPS001411161	6/21/2024	16.55
ONE TIME VENDOR	Pikepass	VO806589 Check PPS001411162:	<u>15.10</u> 15.10	PPS Refund - GREG ZOELLNER	NTAGGART	PPS001411162	6/21/2024	15.10
ONE TIME VENDOR	Pikepass	VO806590 Check PPS001411163:	<u>26.50</u> 26.50	PPS Refund - ROBERT B. SONNENFELD	NTAGGART	PPS001411163	6/21/2024	26.50
ONE TIME VENDOR	Pikepass	VO806591 Check PPS001411164:	<u>5.00</u> 5.00	PPS Refund - KELLEY A. EASTER	NTAGGART	PPS001411164	6/21/2024	5.00
ONE TIME VENDOR	Pikepass	VO806592 Check PPS001411165:	<u>2,962.09</u> 2,962.09	PPS Refund - IMPERIUM UTILITY SERVICES	NTAGGART	PPS001411165	6/21/2024	2,962.09
ONE TIME VENDOR	Pikepass	VO806593 Check PPS001411166:	<u>114.44</u> 114.44	PPS Refund - JAMES ROWLAND	NTAGGART	PPS001411166	6/21/2024	114.44

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
ONE TIME VENDOR	Pikepass	VO806594 Check PPS00141167:	<u>134.95</u> 134.95	PPS Refund - BRUCE A. HUDSON	NTAGGART	PPS00141167	6/21/2024	134.95
ONE TIME VENDOR	Pikepass	VO806595 Check PPS00141168:	<u>24.70</u> 24.70	PPS Refund - LONNIE OTT	NTAGGART	PPS00141168	6/21/2024	24.70
ONE TIME VENDOR	Pikepass	VO806596 Check PPS00141169:	<u>27.00</u> 27.00	PPS Refund - MARIE BUSH	NTAGGART	PPS00141169	6/21/2024	27.00
ONE TIME VENDOR	Pikepass	VO806597 Check PPS00141170:	<u>38.20</u> 38.20	PPS Refund - CHAD E. THURMAN	NTAGGART	PPS00141170	6/21/2024	38.20
ONE TIME VENDOR	Pikepass	VO806598 Check PPS00141171:	<u>15.15</u> 15.15	PPS Refund - SHELLY R. WALKER	NTAGGART	PPS00141171	6/21/2024	15.15
ONE TIME VENDOR	Pikepass	VO806599 Check PPS00141172:	<u>160.00</u> 160.00	PPS Refund - LOWELL LOGISTICS INC	NTAGGART	PPS00141172	6/21/2024	160.00
ONE TIME VENDOR	Pikepass	VO806600 Check PPS00141173:	<u>61.71</u> 61.71	PPS Refund - NORTHWIND LOGISTICS INC	NTAGGART	PPS00141173	6/21/2024	61.71
ONE TIME VENDOR	Pikepass	VO806601 Check PPS00141174:	<u>120.00</u> 120.00	PPS Refund - KAYLEN E. SMOKER	NTAGGART	PPS00141174	6/21/2024	120.00
ONE TIME VENDOR	Pikepass	VO806602 Check PPS00141175:	<u>33.40</u> 33.40	PPS Refund - BRADLEY E. RYAN	NTAGGART	PPS00141175	6/21/2024	33.40
ONE TIME VENDOR	Pikepass	VO806603 Check PPS00141176:	<u>0.73</u> 0.73	PPS Refund - WOODY S. OLIVER	NTAGGART	PPS00141176	6/21/2024	0.73
ONE TIME VENDOR	Pikepass	VO806604 Check PPS00141177:	<u>21.49</u> 21.49	PPS Refund - DELORIS E. MOORE	NTAGGART	PPS00141177	6/21/2024	21.49
ONE TIME VENDOR	Pikepass	VO806605 Check PPS00141178:	<u>63.80</u> 63.80	PPS Refund - CRAIG R. THEIN	NTAGGART	PPS00141178	6/21/2024	63.80
ONE TIME VENDOR	Pikepass	VO806606 Check PPS00141179:	<u>20.70</u> 20.70	PPS Refund - DARRYL R. VETTER	NTAGGART	PPS00141179	6/21/2024	20.70
ONE TIME VENDOR	Pikepass	VO806607 Check PPS00141180:	<u>42.00</u> 42.00	PPS Refund - CAROL F. MEREDITH	NTAGGART	PPS00141180	6/21/2024	42.00
ONE TIME VENDOR	Pikepass	VO806608 Check PPS00141181:	<u>44.43</u> 44.43	PPS Refund - DEBRA J. VARLEY	NTAGGART	PPS00141181	6/21/2024	44.43
ONE TIME VENDOR	Pikepass	VO806609 Check PPS00141182:	<u>40.72</u> 40.72	PPS Refund - CLAYTON TRUCKING	NTAGGART	PPS00141182	6/21/2024	40.72
ONE TIME VENDOR	Pikepass	VO806610 Check PPS00141183:	<u>23.02</u> 23.02	PPS Refund - KAREN L. RODGERS	NTAGGART	PPS00141183	6/21/2024	23.02
ONE TIME VENDOR	Pikepass	VO806611 Check PPS00141184:	<u>43.10</u> 43.10	PPS Refund - DANNY G. WOOD	NTAGGART	PPS00141184	6/21/2024	43.10

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
ONE TIME VENDOR	Pikepass	VO806612 Check PPS00141185:	<u>49.15</u> 49.15	PPS Refund - MARILOU C. WALTERS	NTAGGART	PPS00141185	6/21/2024	49.15
ONE TIME VENDOR	Pikepass	VO806613 Check PPS00141186:	<u>52.86</u> 52.86	PPS Refund - RANDALL G. SCHNEIDER	NTAGGART	PPS00141186	6/21/2024	52.86
ONE TIME VENDOR	Pikepass	VO806614 Check PPS00141187:	<u>492.29</u> 492.29	PPS Refund - JANE MAYTUBBY	NTAGGART	PPS00141187	6/21/2024	492.29
ONE TIME VENDOR	Pikepass	VO806615 Check PPS00141188:	<u>27.70</u> 27.70	PPS Refund - LAURIE A. KING	NTAGGART	PPS00141188	6/21/2024	27.70
ONE TIME VENDOR	Pikepass	VO806616 Check PPS00141189:	<u>43.00</u> 43.00	PPS Refund - LORETTA D. LONG	NTAGGART	PPS00141189	6/21/2024	43.00
ONE TIME VENDOR	Pikepass	VO806617 Check PPS00141190:	<u>12.85</u> 12.85	PPS Refund - JAMES A. DUNHAM	NTAGGART	PPS00141190	6/21/2024	12.85
ONE TIME VENDOR	Pikepass	VO806618 Check PPS00141191:	<u>30.13</u> 30.13	PPS Refund - RONALD D. PLATO	NTAGGART	PPS00141191	6/21/2024	30.13
ONE TIME VENDOR	Pikepass	VO806619 Check PPS00141192:	<u>18.00</u> 18.00	PPS Refund - EDWIN L. DUECK	NTAGGART	PPS00141192	6/21/2024	18.00
ONE TIME VENDOR	Pikepass	VO806620 Check PPS00141193:	<u>42.40</u> 42.40	PPS Refund - JENNIFER L. MCGILL	NTAGGART	PPS00141193	6/21/2024	42.40
ONE TIME VENDOR	Pikepass	VO806621 Check PPS00141194:	<u>88.75</u> 88.75	PPS Refund - DEMETRIA D. HAZELGROVE	NTAGGART	PPS00141194	6/21/2024	88.75
ONE TIME VENDOR	Pikepass	VO806622 Check PPS00141195:	<u>46.15</u> 46.15	PPS Refund - KAREN D. COTA	NTAGGART	PPS00141195	6/21/2024	46.15
ONE TIME VENDOR	Pikepass	VO806623 Check PPS00141196:	<u>8.55</u> 8.55	PPS Refund - BEE LO	NTAGGART	PPS00141196	6/21/2024	8.55
ONE TIME VENDOR	Pikepass	VO806624 Check PPS00141197:	<u>36.08</u> 36.08	PPS Refund - KEITH MORWOOD	NTAGGART	PPS00141197	6/21/2024	36.08
ONE TIME VENDOR	Pikepass	VO806625 Check PPS00141198:	<u>16.76</u> 16.76	PPS Refund - DENNIS A. MCADOO	NTAGGART	PPS00141198	6/21/2024	16.76
ONE TIME VENDOR	Pikepass	VO806626 Check PPS00141199:	<u>16.90</u> 16.90	PPS Refund - JAY A. THOMAS	NTAGGART	PPS00141199	6/21/2024	16.90
ONE TIME VENDOR	Pikepass	VO806627 Check PPS00141200:	<u>30.24</u> 30.24	PPS Refund - JOANN L. BOLTON	NTAGGART	PPS00141200	6/21/2024	30.24
ONE TIME VENDOR	Pikepass	VO806628 Check PPS00141201:	<u>29.44</u> 29.44	PPS Refund - MARIE GILLILAND	NTAGGART	PPS00141201	6/21/2024	29.44
ONE TIME VENDOR	Pikepass	VO806629 Check PPS00141202:	<u>9.64</u> 9.64	PPS Refund - JACKIE D. D. ADAMS	NTAGGART	PPS00141202	6/21/2024	9.64

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
ONE TIME VENDOR	Pikepass	VO806630 Check PPS00141203:	<u>50.55</u> 50.55	PPS Refund - TERRY D. BATSON	NTAGGART	PPS00141203	6/21/2024	50.55
ONE TIME VENDOR	Pikepass	VO806631 Check PPS00141204:	<u>4.01</u> 4.01	PPS Refund - CHERYL D. BROWN	NTAGGART	PPS00141204	6/21/2024	4.01
ONE TIME VENDOR	Pikepass	VO806632 Check PPS00141205:	<u>49.11</u> 49.11	PPS Refund - CRYSTAL S. NEWMAN	NTAGGART	PPS00141205	6/21/2024	49.11
ONE TIME VENDOR	Pikepass	VO806633 Check PPS00141206:	<u>16.30</u> 16.30	PPS Refund - FRANCES W. BROWN	NTAGGART	PPS00141206	6/21/2024	16.30
ONE TIME VENDOR	Pikepass	VO806634 Check PPS00141207:	<u>10.30</u> 10.30	PPS Refund - MARK J. MEYERS	NTAGGART	PPS00141207	6/21/2024	10.30
ONE TIME VENDOR	Pikepass	VO806635 Check PPS00141208:	<u>23.00</u> 23.00	PPS Refund - DAWN M. HENDRIX	NTAGGART	PPS00141208	6/21/2024	23.00
ONE TIME VENDOR	Pikepass	VO806636 Check PPS00141209:	<u>40.00</u> 40.00	PPS Refund - BRIANNA VAN DOREN	NTAGGART	PPS00141209	6/21/2024	40.00
ONE TIME VENDOR	Pikepass	VO806637 Check PPS00141210:	<u>58.55</u> 58.55	PPS Refund - CAYDEN CRADDOCK	NTAGGART	PPS00141210	6/21/2024	58.55
ONE TIME VENDOR	Pikepass	VO806638 Check PPS00141211:	<u>78.85</u> 78.85	PPS Refund - ANGELLA HENRY	NTAGGART	PPS00141211	6/21/2024	78.85
ONE TIME VENDOR	Pikepass	VO806639 Check PPS00141212:	<u>47.91</u> 47.91	PPS Refund - TRUE WELL SERVICE LLC	NTAGGART	PPS00141212	6/21/2024	47.91
ONE TIME VENDOR	Pikepass	VO806640 Check PPS00141213:	<u>8.80</u> 8.80	PPS Refund - MICHAEL LETTENMAIER	NTAGGART	PPS00141213	6/21/2024	8.80
ONE TIME VENDOR	Pikepass	VO806641 Check PPS00141214:	<u>42.00</u> 42.00	PPS Refund - MARILYN L. HINES	NTAGGART	PPS00141214	6/21/2024	42.00
ONE TIME VENDOR	Pikepass	VO806642 Check PPS00141215:	<u>37.20</u> 37.20	PPS Refund - LORETTA M. SMITH	NTAGGART	PPS00141215	6/21/2024	37.20
ONE TIME VENDOR	Pikepass	VO806643 Check PPS00141216:	<u>49.19</u> 49.19	PPS Refund - CHRIS E. MANSCHRECK	NTAGGART	PPS00141216	6/21/2024	49.19
ONE TIME VENDOR	Pikepass	VO806644 Check PPS00141217:	<u>54.58</u> 54.58	PPS Refund - BETTY N. EUBANKS	NTAGGART	PPS00141217	6/21/2024	54.58
ONE TIME VENDOR	Pikepass	VO806645 Check PPS00141218:	<u>22.72</u> 22.72	PPS Refund - BOB L. KUYKENDALL	NTAGGART	PPS00141218	6/21/2024	22.72
ONE TIME VENDOR	Pikepass	VO806646 Check PPS00141219:	<u>42.24</u> 42.24	PPS Refund - MICHAEL J. WALKER	NTAGGART	PPS00141219	6/21/2024	42.24
ONE TIME VENDOR	Pikepass	VO806647 Check PPS00141220:	<u>48.31</u> 48.31	PPS Refund - PAT MCGEE	NTAGGART	PPS00141220	6/21/2024	48.31

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
ONE TIME VENDOR	Pikepass	VO806648 Check PPS00141221:	<u>27.75</u> 27.75	PPS Refund - MARCIA E. WILSON	NTAGGART	PPS00141221	6/21/2024	27.75
ONE TIME VENDOR	Pikepass	VO806649 Check PPS00141222:	<u>3.59</u> 3.59	PPS Refund - ROBIN S. WILSON	NTAGGART	PPS00141222	6/21/2024	3.59
ONE TIME VENDOR	Pikepass	VO806650 Check PPS00141223:	<u>39.43</u> 39.43	PPS Refund - SHELLEY D. POST	NTAGGART	PPS00141223	6/21/2024	39.43
ONE TIME VENDOR	Pikepass	VO806651 Check PPS00141224:	<u>12.29</u> 12.29	PPS Refund - CALVIN WARREN	NTAGGART	PPS00141224	6/21/2024	12.29
ONE TIME VENDOR	Pikepass	VO806652 Check PPS00141225:	<u>39.57</u> 39.57	PPS Refund - ROSALINDA D. WILLIAMS	NTAGGART	PPS00141225	6/21/2024	39.57
ONE TIME VENDOR	Pikepass	VO806653 Check PPS00141226:	<u>30.85</u> 30.85	PPS Refund - MICHAEL BOND	NTAGGART	PPS00141226	6/21/2024	30.85
ONE TIME VENDOR	Pikepass	VO806654 Check PPS00141227:	<u>25.90</u> 25.90	PPS Refund - MORRIS E. PEARCE	NTAGGART	PPS00141227	6/21/2024	25.90
ONE TIME VENDOR	Pikepass	VO806655 Check PPS00141228:	<u>4.23</u> 4.23	PPS Refund - DEAN C. BERG	NTAGGART	PPS00141228	6/21/2024	4.23
ONE TIME VENDOR	Pikepass	VO806656 Check PPS00141229:	<u>39.02</u> 39.02	PPS Refund - CATHERINE A. BARRICK	NTAGGART	PPS00141229	6/21/2024	39.02
ONE TIME VENDOR	Pikepass	VO806657 Check PPS00141230:	<u>36.94</u> 36.94	PPS Refund - KASSIDI M. GROWALL	NTAGGART	PPS00141230	6/21/2024	36.94
ONE TIME VENDOR	Pikepass	VO806658 Check PPS00141231:	<u>16.24</u> 16.24	PPS Refund - MARY L. BRANSCUM	NTAGGART	PPS00141231	6/21/2024	16.24
ONE TIME VENDOR	Pikepass	VO806659 Check PPS00141232:	<u>13.25</u> 13.25	PPS Refund - AMANDA E. BISHOP	NTAGGART	PPS00141232	6/21/2024	13.25
ONE TIME VENDOR	Pikepass	VO806660 Check PPS00141233:	<u>29.45</u> 29.45	PPS Refund - JEFF GOWER	NTAGGART	PPS00141233	6/21/2024	29.45
ONE TIME VENDOR	Pikepass	VO806661 Check PPS00141234:	<u>22.81</u> 22.81	PPS Refund - GILBERT M. PERRY	NTAGGART	PPS00141234	6/21/2024	22.81
ONE TIME VENDOR	Pikepass	VO806662 Check PPS00141235:	<u>27.80</u> 27.80	PPS Refund - SALLY A. KNISLEY	NTAGGART	PPS00141235	6/21/2024	27.80
ONE TIME VENDOR	Pikepass	VO806663 Check PPS00141236:	<u>12.03</u> 12.03	PPS Refund - JONATHAN A. CASTILLO	NTAGGART	PPS00141236	6/21/2024	12.03
ONE TIME VENDOR	Pikepass	VO806664 Check PPS00141237:	<u>53.66</u> 53.66	PPS Refund - COURTNEY M. GRAICHEN	NTAGGART	PPS00141237	6/21/2024	53.66
ONE TIME VENDOR	Pikepass	VO806665 Check PPS00141238:	<u>40.00</u> 40.00	PPS Refund - ROSIE ABBOTT	NTAGGART	PPS00141238	6/21/2024	40.00

Vendor Name ONE TIME VENDOR	Fund Desc Pikepass	Voucher NO. VO806666 Check PPS00141239:	Amt Applied <u>40.00</u> 40.00	Description PPS Refund - WILLIAM A. HAYES	Approver NTAGGART	Check No. PPS00141239	Date Paid 6/21/2024	Amt Check 40.00
ONE TIME VENDOR	Pikepass	VO806667 Check PPS00141240:	<u>2.06</u> 2.06	PPS Refund - CYNTHIA E. BUSBY	NTAGGART	PPS00141240	6/21/2024	2.06
ONE TIME VENDOR	Pikepass	VO806668 Check PPS00141241:	<u>120.00</u> 120.00	PPS Refund - ANDREW C. MEVERDEN	NTAGGART	PPS00141241	6/21/2024	120.00
ONE TIME VENDOR	Pikepass	VO806669 Check PPS00141242:	<u>261.73</u> 261.73	PPS Refund - GARY CLARK	NTAGGART	PPS00141242	6/21/2024	261.73
ONE TIME VENDOR	Pikepass	VO806670 Check PPS00141243:	<u>169.43</u> 169.43	PPS Refund - TERRIE L. LIEBST	NTAGGART	PPS00141243	6/21/2024	169.43
ONE TIME VENDOR	Pikepass	VO806671 Check PPS00141244:	<u>110.00</u> 110.00	PPS Refund - STANLEY A. SCHNEIDER	NTAGGART	PPS00141244	6/21/2024	110.00
ONE TIME VENDOR	Pikepass	VO806672 Check PPS00141245:	<u>200.00</u> 200.00	PPS Refund - SONJA M. BRAXTON	NTAGGART	PPS00141245	6/21/2024	200.00
ONE TIME VENDOR	Pikepass	VO806673 Check PPS00141246:	<u>54.88</u> 54.88	PPS Refund - B. JOYCE SLATER	NTAGGART	PPS00141246	6/21/2024	54.88
ONE TIME VENDOR	Pikepass	VO806674 Check PPS00141247:	<u>44.60</u> 44.60	PPS Refund - LORETTA A. SMITH	NTAGGART	PPS00141247	6/21/2024	44.60
ONE TIME VENDOR	Pikepass	VO806675 Check PPS00141248:	<u>12.41</u> 12.41	PPS Refund - DORMA J. MOORTEL	NTAGGART	PPS00141248	6/21/2024	12.41
ONE TIME VENDOR	Pikepass	VO806676 Check PPS00141249:	<u>9.01</u> 9.01	PPS Refund - VERONICA STREET	NTAGGART	PPS00141249	6/21/2024	9.01
ONE TIME VENDOR	Pikepass	VO806677 Check PPS00141250:	<u>48.48</u> 48.48	PPS Refund - CORA L. ELY	NTAGGART	PPS00141250	6/21/2024	48.48
ONE TIME VENDOR	Pikepass	VO806678 Check PPS00141251:	<u>41.14</u> 41.14	PPS Refund - JOE LEMARR	NTAGGART	PPS00141251	6/21/2024	41.14
ONE TIME VENDOR	Pikepass	VO806679 Check PPS00141252:	<u>19.30</u> 19.30	PPS Refund - JOSEPH L. WILSON	NTAGGART	PPS00141252	6/21/2024	19.30
ONE TIME VENDOR	Pikepass	VO806680 Check PPS00141253:	<u>27.10</u> 27.10	PPS Refund - ALBERTO BARBOSA	NTAGGART	PPS00141253	6/21/2024	27.10
ONE TIME VENDOR	Pikepass	VO806681 Check PPS00141254:	<u>40.88</u> 40.88	PPS Refund - AARON D. PAGE	NTAGGART	PPS00141254	6/21/2024	40.88
ONE TIME VENDOR	Pikepass	VO806682 Check PPS00141255:	<u>494.70</u> 494.70	PPS Refund - COLT SERVICES & INSULATION	NTAGGART	PPS00141255	6/21/2024	494.70
ONE TIME VENDOR	Pikepass	VO806683 Check PPS00141256:	<u>287.00</u> 287.00	PPS Refund - MICHAEL D. STEVENSON	NTAGGART	PPS00141256	6/21/2024	287.00

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
ONE TIME VENDOR	Pikepass	VO806684 Check PPS00141257:	<u>11.90</u> 11.90	PPS Refund - WILLIAM C. GOLDSMITH	NTAGGART	PPS00141257	6/21/2024	11.90
ONE TIME VENDOR	Pikepass	VO806685 Check PPS00141258:	<u>29.82</u> 29.82	PPS Refund - ANNE COLLINS	NTAGGART	PPS00141258	6/21/2024	29.82
ONE TIME VENDOR	Pikepass	VO806686 Check PPS00141259:	<u>63.85</u> 63.85	PPS Refund - JR DEVELOPMENT LLC	NTAGGART	PPS00141259	6/21/2024	63.85
ONE TIME VENDOR	Pikepass	VO806687 Check PPS00141260:	<u>11.25</u> 11.25	PPS Refund - TIMOTHY A. DUGAN	NTAGGART	PPS00141260	6/21/2024	11.25
ONE TIME VENDOR	Pikepass	VO806688 Check PPS00141261:	<u>61.42</u> 61.42	PPS Refund - GURPREET SINGH	NTAGGART	PPS00141261	6/21/2024	61.42
ONE TIME VENDOR	Pikepass	VO806689 Check PPS00141262:	<u>30.11</u> 30.11	PPS Refund - STEVEN A. BEHREND	NTAGGART	PPS00141262	6/21/2024	30.11
ONE TIME VENDOR	Pikepass	VO806690 Check PPS00141263:	<u>21.95</u> 21.95	PPS Refund - ZONGJUN YANG	NTAGGART	PPS00141263	6/21/2024	21.95
ONE TIME VENDOR	Pikepass	VO806691 Check PPS00141264:	<u>4.49</u> 4.49	PPS Refund - TIFFANY GUZMAN	NTAGGART	PPS00141264	6/21/2024	4.49
ONE TIME VENDOR	Pikepass	VO806692 Check PPS00141265:	<u>22.65</u> 22.65	PPS Refund - ERIC A. SCHNEIDER	NTAGGART	PPS00141265	6/21/2024	22.65
ONE TIME VENDOR	Pikepass	VO806693 Check PPS00141266:	<u>199.25</u> 199.25	PPS Refund - VENTURE DIRTWORKS & CONSTRU	NTAGGART	PPS00141266	6/21/2024	199.25
ONE TIME VENDOR	Pikepass	VO806694 Check PPS00141267:	<u>79.92</u> 79.92	PPS Refund - CHRISTINE E. SEVERS	NTAGGART	PPS00141267	6/21/2024	79.92
ONE TIME VENDOR	Pikepass	VO806695 Check PPS00141268:	<u>450.45</u> 450.45	PPS Refund - BARTON E. HICKIE	NTAGGART	PPS00141268	6/21/2024	450.45
ONE TIME VENDOR	Pikepass	VO806696 Check PPS00141269:	<u>40.98</u> 40.98	PPS Refund - RICHARD L. AIKMAN	NTAGGART	PPS00141269	6/21/2024	40.98
ONE TIME VENDOR	Pikepass	VO806697 Check PPS00141270:	<u>50.34</u> 50.34	PPS Refund - MARY C. YATES	NTAGGART	PPS00141270	6/21/2024	50.34
ONE TIME VENDOR	Pikepass	VO806698 Check PPS00141271:	<u>40.00</u> 40.00	PPS Refund - CATHERINE R. KITCHENS	NTAGGART	PPS00141271	6/21/2024	40.00
ONE TIME VENDOR	Pikepass	VO806699 Check PPS00141272:	<u>40.00</u> 40.00	PPS Refund - DON P. OTTO	NTAGGART	PPS00141272	6/21/2024	40.00
ONE TIME VENDOR	Pikepass	VO804583 Check PPS00141273:	<u>33.90</u> 33.90	PPS Refund - FREDDY B. HOPKINS	NTAGGART	PPS00141273	6/21/2024	33.90
ONE TIME VENDOR	Pikepass	VO806711 Check PPS00141274:	<u>44.98</u> 44.98	PPS REFUND - LAVERN GOETZ	NTAGGART	PPS00141274	6/21/2024	44.98

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
ONE TIME VENDOR	Pikepass	VO807103 Check PPS00141275:	<u>18.80</u> 18.80	PPS Refund - BILL BRYANS	NTAGGART	PPS00141275	6/26/2024	18.80
ONE TIME VENDOR	Pikepass	VO807104 Check PPS00141276:	<u>23.30</u> 23.30	PPS Refund - DULCIE P. BROWN	NTAGGART	PPS00141276	6/26/2024	23.30
ONE TIME VENDOR	Pikepass	VO807105 Check PPS00141277:	<u>21.82</u> 21.82	PPS Refund - JEDEDIAH E. BRAGG	NTAGGART	PPS00141277	6/26/2024	21.82
ONE TIME VENDOR	Pikepass	VO807106 Check PPS00141278:	<u>10.62</u> 10.62	PPS Refund - MARY S. BURNS	NTAGGART	PPS00141278	6/26/2024	10.62
ONE TIME VENDOR	Pikepass	VO807107 Check PPS00141279:	<u>36.50</u> 36.50	PPS Refund - MOLLY L. LEMMONS	NTAGGART	PPS00141279	6/26/2024	36.50
ONE TIME VENDOR	Pikepass	VO807108 Check PPS00141280:	<u>23.41</u> 23.41	PPS Refund - MALCOLM S. TALBOT	NTAGGART	PPS00141280	6/26/2024	23.41
ONE TIME VENDOR	Pikepass	VO807109 Check PPS00141281:	<u>15.00</u> 15.00	PPS Refund - TRACI D. MULLEN	NTAGGART	PPS00141281	6/26/2024	15.00
ONE TIME VENDOR	Pikepass	VO807110 Check PPS00141282:	<u>14.95</u> 14.95	PPS Refund - MELISSA D. WAGNER	NTAGGART	PPS00141282	6/26/2024	14.95
ONE TIME VENDOR	Pikepass	VO807111 Check PPS00141283:	<u>14.38</u> 14.38	PPS Refund - LARRY B. WILDERMUTH	NTAGGART	PPS00141283	6/26/2024	14.38
ONE TIME VENDOR	Pikepass	VO807112 Check PPS00141284:	<u>43.55</u> 43.55	PPS Refund - KAREN A. PILAND	NTAGGART	PPS00141284	6/26/2024	43.55
ONE TIME VENDOR	Pikepass	VO807113 Check PPS00141285:	<u>2.19</u> 2.19	PPS Refund - BRIANNE HALE	NTAGGART	PPS00141285	6/26/2024	2.19
ONE TIME VENDOR	Pikepass	VO807114 Check PPS00141286:	<u>46.37</u> 46.37	PPS Refund - SPENCER B. FAST	NTAGGART	PPS00141286	6/26/2024	46.37
ONE TIME VENDOR	Pikepass	VO807115 Check PPS00141287:	<u>11.26</u> 11.26	PPS Refund - MICHAEL S. DAVIS- BUSINESS	NTAGGART	PPS00141287	6/26/2024	11.26
ONE TIME VENDOR	Pikepass	VO807116 Check PPS00141288:	<u>159.75</u> 159.75	PPS Refund - LAURA A. DAVIS	NTAGGART	PPS00141288	6/26/2024	159.75
ONE TIME VENDOR	Pikepass	VO807117 Check PPS00141289:	<u>11.00</u> 11.00	PPS Refund - TERRI L. DAVID	NTAGGART	PPS00141289	6/26/2024	11.00
ONE TIME VENDOR	Pikepass	VO807118 Check PPS00141290:	<u>36.10</u> 36.10	PPS Refund - LUKE R. TELLER	NTAGGART	PPS00141290	6/26/2024	36.10
ONE TIME VENDOR	Pikepass	VO807119 Check PPS00141291:	<u>6.16</u> 6.16	PPS Refund - LINDA FILES	NTAGGART	PPS00141291	6/26/2024	6.16
ONE TIME VENDOR	Pikepass	VO807120 Check PPS00141292:	<u>48.60</u> 48.60	PPS Refund - ETHAN AMOS	NTAGGART	PPS00141292	6/26/2024	48.60

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
ONE TIME VENDOR	Pikepass	VO807121 Check PPS00141293:	<u>21.15</u> 21.15	PPS Refund - LUKE E. BUSLER	NTAGGART	PPS00141293	6/26/2024	21.15
ONE TIME VENDOR	Pikepass	VO807122 Check PPS00141294:	<u>23.14</u> 23.14	PPS Refund - ADAM J. MORENO	NTAGGART	PPS00141294	6/26/2024	23.14
ONE TIME VENDOR	Pikepass	VO807123 Check PPS00141295:	<u>22.07</u> 22.07	PPS Refund - VIRGINIA R. BRIGANCE	NTAGGART	PPS00141295	6/26/2024	22.07
ONE TIME VENDOR	Pikepass	VO807124 Check PPS00141296:	<u>48.00</u> 48.00	PPS Refund - STEPHEN R. FRANSEN	NTAGGART	PPS00141296	6/26/2024	48.00
ONE TIME VENDOR	Pikepass	VO807125 Check PPS00141297:	<u>24.17</u> 24.17	PPS Refund - ROBERT ANDERSON	NTAGGART	PPS00141297	6/26/2024	24.17
ONE TIME VENDOR	Pikepass	VO807126 Check PPS00141298:	<u>25.88</u> 25.88	PPS Refund - MARY WEBB	NTAGGART	PPS00141298	6/26/2024	25.88
ONE TIME VENDOR	Pikepass	VO807127 Check PPS00141299:	<u>17.41</u> 17.41	PPS Refund - REBEKAH D. LETTERMAN	NTAGGART	PPS00141299	6/26/2024	17.41
ONE TIME VENDOR	Pikepass	VO807128 Check PPS00141300:	<u>6.30</u> 6.30	PPS Refund - MIDWAY AUTO PARTS	NTAGGART	PPS00141300	6/26/2024	6.30
ONE TIME VENDOR	Pikepass	VO807129 Check PPS00141301:	<u>76.61</u> 76.61	PPS Refund - LYNDALL PYLE	NTAGGART	PPS00141301	6/26/2024	76.61
ONE TIME VENDOR	Pikepass	VO807130 Check PPS00141302:	<u>19.70</u> 19.70	PPS Refund - CHRISTI BURGESS	NTAGGART	PPS00141302	6/26/2024	19.70
ONE TIME VENDOR	Pikepass	VO807131 Check PPS00141303:	<u>33.95</u> 33.95	PPS Refund - CHARLES T. WALTMAN	NTAGGART	PPS00141303	6/26/2024	33.95
ONE TIME VENDOR	Pikepass	VO807132 Check PPS00141304:	<u>0.86</u> 0.86	PPS Refund - SANDRA K. OSKO	NTAGGART	PPS00141304	6/26/2024	0.86
ONE TIME VENDOR	Pikepass	VO807133 Check PPS00141305:	<u>80.00</u> 80.00	PPS Refund - YI J. LIN	NTAGGART	PPS00141305	6/26/2024	80.00
ONE TIME VENDOR	Pikepass	VO807134 Check PPS00141306:	<u>17.10</u> 17.10	PPS Refund - CLINTON B. CAUDILL	NTAGGART	PPS00141306	6/26/2024	17.10
ONE TIME VENDOR	Pikepass	VO807135 Check PPS00141307:	<u>14.78</u> 14.78	PPS Refund - ROSEMARY MILLIKAN	NTAGGART	PPS00141307	6/26/2024	14.78
ONE TIME VENDOR	Pikepass	VO807136 Check PPS00141308:	<u>15.00</u> 15.00	PPS Refund - JAMES KAHER	NTAGGART	PPS00141308	6/26/2024	15.00
ONE TIME VENDOR	Pikepass	VO807137 Check PPS00141309:	<u>9.21</u> 9.21	PPS Refund - BARBARA A. TIPTON	NTAGGART	PPS00141309	6/26/2024	9.21
ONE TIME VENDOR	Pikepass	VO807138 Check PPS00141310:	<u>7.00</u> 7.00	PPS Refund - FRANKLIN D. PIERCE	NTAGGART	PPS00141310	6/26/2024	7.00

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
ONE TIME VENDOR	Pikepass	VO807140 Check PPS00141311:	<u>31.30</u> 31.30	PPS Refund - JAY L. HANZARK	NTAGGART	PPS00141311	6/26/2024	31.30
ONE TIME VENDOR	Pikepass	VO807141 Check PPS00141312:	<u>19.35</u> 19.35	PPS Refund - ROBERT BEARDSLEY	NTAGGART	PPS00141312	6/26/2024	19.35
ONE TIME VENDOR	Pikepass	VO807142 Check PPS00141313:	<u>20.23</u> 20.23	PPS Refund - GLENN MOORE	NTAGGART	PPS00141313	6/26/2024	20.23
ONE TIME VENDOR	Pikepass	VO807143 Check PPS00141314:	<u>6.14</u> 6.14	PPS Refund - VAN R. BARNARD	NTAGGART	PPS00141314	6/26/2024	6.14
ONE TIME VENDOR	Pikepass	VO807144 Check PPS00141315:	<u>35.86</u> 35.86	PPS Refund - ELLEN R. SMITH	NTAGGART	PPS00141315	6/26/2024	35.86
ONE TIME VENDOR	Pikepass	VO807145 Check PPS00141316:	<u>36.75</u> 36.75	PPS Refund - BRANDON S. FERRAZ	NTAGGART	PPS00141316	6/26/2024	36.75
ONE TIME VENDOR	Pikepass	VO807146 Check PPS00141317:	<u>46.05</u> 46.05	PPS Refund - GARY PHILLIPPE	NTAGGART	PPS00141317	6/26/2024	46.05
ONE TIME VENDOR	Pikepass	VO807147 Check PPS00141318:	<u>0.70</u> 0.70	PPS Refund - DOUGLAS J. WEEKS	NTAGGART	PPS00141318	6/26/2024	0.70
ONE TIME VENDOR	Pikepass	VO807148 Check PPS00141319:	<u>25.85</u> 25.85	PPS Refund - LEON PARK	NTAGGART	PPS00141319	6/26/2024	25.85
ONE TIME VENDOR	Pikepass	VO807149 Check PPS00141320:	<u>47.05</u> 47.05	PPS Refund - TEIBA BARFIELD	NTAGGART	PPS00141320	6/26/2024	47.05
ONE TIME VENDOR	Pikepass	VO807150 Check PPS00141321:	<u>13.55</u> 13.55	PPS Refund - DANIEL T. RYAN	NTAGGART	PPS00141321	6/26/2024	13.55
ONE TIME VENDOR	Pikepass	VO807151 Check PPS00141322:	<u>22.10</u> 22.10	PPS Refund - KATHARINE WALKER	NTAGGART	PPS00141322	6/26/2024	22.10
ONE TIME VENDOR	Pikepass	VO807152 Check PPS00141323:	<u>13.16</u> 13.16	PPS Refund - CHRISTINA BIEDNY	NTAGGART	PPS00141323	6/26/2024	13.16
ONE TIME VENDOR	Pikepass	VO807153 Check PPS00141324:	<u>51.53</u> 51.53	PPS Refund - MARILEE G. WALKER	NTAGGART	PPS00141324	6/26/2024	51.53
ONE TIME VENDOR	Pikepass	VO807154 Check PPS00141325:	<u>40.00</u> 40.00	PPS Refund - AMIA QUINN	NTAGGART	PPS00141325	6/26/2024	40.00
ONE TIME VENDOR	Pikepass	VO807155 Check PPS00141326:	<u>75.20</u> 75.20	PPS Refund - TARNOWSKI TRUCKING LLC	NTAGGART	PPS00141326	6/26/2024	75.20
ONE TIME VENDOR	Pikepass	VO807156 Check PPS00141327:	<u>0.20</u> 0.20	PPS Refund - NIA ALEXANDER	NTAGGART	PPS00141327	6/26/2024	0.20
ONE TIME VENDOR	Pikepass	VO807182 Check PPS00141328:	<u>7.79</u> 7.79	PPS Refund - CAROL E. SCARBROUGH	NTAGGART	PPS00141328	6/26/2024	7.79

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
ONE TIME VENDOR	Pikepass	VO807157 Check PPS00141329:	<u>80.79</u> 80.79	PPS Refund - THOMAS R. DEEN	NTAGGART	PPS00141329	6/26/2024	80.79
ONE TIME VENDOR	Pikepass	VO807158 Check PPS00141330:	<u>34.61</u> 34.61	PPS Refund - C R. BALDWIN	NTAGGART	PPS00141330	6/26/2024	34.61
ONE TIME VENDOR	Pikepass	VO807159 Check PPS00141331:	<u>53.50</u> 53.50	PPS Refund - DOYLE CLENNEY	NTAGGART	PPS00141331	6/26/2024	53.50
ONE TIME VENDOR	Pikepass	VO807160 Check PPS00141332:	<u>38.86</u> 38.86	PPS Refund - JOHN A. HOBBS	NTAGGART	PPS00141332	6/26/2024	38.86
ONE TIME VENDOR	Pikepass	VO807161 Check PPS00141333:	<u>34.71</u> 34.71	PPS Refund - NEVA K. CALVERT	NTAGGART	PPS00141333	6/26/2024	34.71
ONE TIME VENDOR	Pikepass	VO807162 Check PPS00141334:	<u>39.05</u> 39.05	PPS Refund - JIM B. PALMER	NTAGGART	PPS00141334	6/26/2024	39.05
ONE TIME VENDOR	Pikepass	VO807163 Check PPS00141335:	<u>11.55</u> 11.55	PPS Refund - CHAD L. RICHARDSON	NTAGGART	PPS00141335	6/26/2024	11.55
ONE TIME VENDOR	Pikepass	VO807164 Check PPS00141336:	<u>7.33</u> 7.33	PPS Refund - MELINA H. FABIAN	NTAGGART	PPS00141336	6/26/2024	7.33
ONE TIME VENDOR	Pikepass	VO807165 Check PPS00141337:	<u>40.70</u> 40.70	PPS Refund - JOHN H. BLEY	NTAGGART	PPS00141337	6/26/2024	40.70
ONE TIME VENDOR	Pikepass	VO807166 Check PPS00141338:	<u>44.40</u> 44.40	PPS Refund - JAMES P. HANRAHAN	NTAGGART	PPS00141338	6/26/2024	44.40
ONE TIME VENDOR	Pikepass	VO807167 Check PPS00141339:	<u>34.90</u> 34.90	PPS Refund - ROSA L. MANGUS	NTAGGART	PPS00141339	6/26/2024	34.90
ONE TIME VENDOR	Pikepass	VO807168 Check PPS00141340:	<u>19.85</u> 19.85	PPS Refund - ALICE BRUSTER	NTAGGART	PPS00141340	6/26/2024	19.85
ONE TIME VENDOR	Pikepass	VO807169 Check PPS00141341:	<u>17.95</u> 17.95	PPS Refund - ASHLEY D. SRIKOON	NTAGGART	PPS00141341	6/26/2024	17.95
ONE TIME VENDOR	Pikepass	VO807170 Check PPS00141342:	<u>0.31</u> 0.31	PPS Refund - IGOR CHURIY	NTAGGART	PPS00141342	6/26/2024	0.31
ONE TIME VENDOR	Pikepass	VO807171 Check PPS00141343:	<u>25.67</u> 25.67	PPS Refund - BEYONCE M. MULLINS	NTAGGART	PPS00141343	6/26/2024	25.67
ONE TIME VENDOR	Pikepass	VO807172 Check PPS00141344:	<u>8.60</u> 8.60	PPS Refund - RHENDA L. WILKERSON	NTAGGART	PPS00141344	6/26/2024	8.60
ONE TIME VENDOR	Pikepass	VO807173 Check PPS00141345:	<u>49.67</u> 49.67	PPS Refund - SARAH A. FRANCOIS	NTAGGART	PPS00141345	6/26/2024	49.67
ONE TIME VENDOR	Pikepass	VO807174 Check PPS00141346:	<u>29.89</u> 29.89	PPS Refund - MARLAND S. JOHNSON	NTAGGART	PPS00141346	6/26/2024	29.89

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
ONE TIME VENDOR	Pikepass	VO807175 Check PPS00141347:	<u>68.33</u> 68.33	PPS Refund - 5 S TRUCKING LLC	NTAGGART	PPS00141347	6/26/2024	68.33
ONE TIME VENDOR	Pikepass	VO807176 Check PPS00141348:	<u>37.45</u> 37.45	PPS Refund - RHONDA L. KAENAN	NTAGGART	PPS00141348	6/26/2024	37.45
ONE TIME VENDOR	Pikepass	VO807177 Check PPS00141349:	<u>40.00</u> 40.00	PPS Refund - CHARLES J. BOUTELL	NTAGGART	PPS00141349	6/26/2024	40.00
ONE TIME VENDOR	Pikepass	VO807178 Check PPS00141350:	<u>42.70</u> 42.70	PPS Refund - BARRY M. BLAND	NTAGGART	PPS00141350	6/26/2024	42.70
ONE TIME VENDOR	Pikepass	VO807179 Check PPS00141351:	<u>229.80</u> 229.80	PPS Refund - JOSEPH P. NEAGLE	NTAGGART	PPS00141351	6/26/2024	229.80
ONE TIME VENDOR	Pikepass	VO807180 Check PPS00141352:	<u>219.40</u> 219.40	PPS Refund - JAYNIE H. HERGER	NTAGGART	PPS00141352	6/26/2024	219.40
ONE TIME VENDOR	Pikepass	VO807181 Check PPS00141353:	<u>40.00</u> 40.00	PPS Refund - BERNIE N. DONALDSON	NTAGGART	PPS00141353	6/26/2024	40.00
ONE TIME VENDOR	Pikepass	VO807408 Check PPS00141357:	<u>8.38</u> 8.38	PPS Refund - FRANK N. HOLDERNESS	NTAGGART	PPS00141357	6/28/2024	8.38
ONE TIME VENDOR	Pikepass	VO807409 Check PPS00141358:	<u>42.45</u> 42.45	PPS Refund - JUNE B. DAVIS	NTAGGART	PPS00141358	6/28/2024	42.45
ONE TIME VENDOR	Pikepass	VO807410 Check PPS00141359:	<u>14.50</u> 14.50	PPS Refund - BRADLEY A. COLLINS	NTAGGART	PPS00141359	6/28/2024	14.50
ONE TIME VENDOR	Pikepass	VO807411 Check PPS00141360:	<u>17.27</u> 17.27	PPS Refund - BILLY W. HAMILTON	NTAGGART	PPS00141360	6/28/2024	17.27
ONE TIME VENDOR	Pikepass	VO807412 Check PPS00141361:	<u>0.35</u> 0.35	PPS Refund - JERRY B. ALEXANDER	NTAGGART	PPS00141361	6/28/2024	0.35
ONE TIME VENDOR	Pikepass	VO807413 Check PPS00141362:	<u>30.26</u> 30.26	PPS Refund - ELKE A. JOHNSON	NTAGGART	PPS00141362	6/28/2024	30.26
ONE TIME VENDOR	Pikepass	VO807414 Check PPS00141363:	<u>187.65</u> 187.65	PPS Refund - GARY A. HOWELL	NTAGGART	PPS00141363	6/28/2024	187.65
ONE TIME VENDOR	Pikepass	VO807415 Check PPS00141364:	<u>4.78</u> 4.78	PPS Refund - STEPHANIE L. WOODS	NTAGGART	PPS00141364	6/28/2024	4.78
ONE TIME VENDOR	Pikepass	VO807416 Check PPS00141365:	<u>48.27</u> 48.27	PPS Refund - XIAO-YONG DUAN	NTAGGART	PPS00141365	6/28/2024	48.27
ONE TIME VENDOR	Pikepass	VO807417 Check PPS00141366:	<u>3.20</u> 3.20	PPS Refund - RONDA G. REICH	NTAGGART	PPS00141366	6/28/2024	3.20
ONE TIME VENDOR	Pikepass	VO807418 Check PPS00141367:	<u>52.22</u> 52.22	PPS Refund - JOHN D. BARNETT	NTAGGART	PPS00141367	6/28/2024	52.22

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
ONE TIME VENDOR	Pikepass	VO807419 Check PPS00141368:	<u>22.23</u> 22.23	PPS Refund - JIM S. LOHMEYER	NTAGGART	PPS00141368	6/28/2024	22.23
ONE TIME VENDOR	Pikepass	VO807420 Check PPS00141369:	<u>40.00</u> 40.00	PPS Refund - JOEL E. LUNDI	NTAGGART	PPS00141369	6/28/2024	40.00
ONE TIME VENDOR	Pikepass	VO807421 Check PPS00141370:	<u>25.31</u> 25.31	PPS Refund - LARRY A. THARP	NTAGGART	PPS00141370	6/28/2024	25.31
ONE TIME VENDOR	Pikepass	VO807422 Check PPS00141371:	<u>28.09</u> 28.09	PPS Refund - TODD A. HUDNALL	NTAGGART	PPS00141371	6/28/2024	28.09
ONE TIME VENDOR	Pikepass	VO807423 Check PPS00141372:	<u>47.61</u> 47.61	PPS Refund - ANGEL F. SMART	NTAGGART	PPS00141372	6/28/2024	47.61
ONE TIME VENDOR	Pikepass	VO807424 Check PPS00141373:	<u>19.00</u> 19.00	PPS Refund - LARRY L. DIXON	NTAGGART	PPS00141373	6/28/2024	19.00
ONE TIME VENDOR	Pikepass	VO807425 Check PPS00141374:	<u>32.30</u> 32.30	PPS Refund - ALICIA K. BLAKLEY	NTAGGART	PPS00141374	6/28/2024	32.30
ONE TIME VENDOR	Pikepass	VO807426 Check PPS00141375:	<u>11.85</u> 11.85	PPS Refund - COLE STREIT	NTAGGART	PPS00141375	6/28/2024	11.85
ONE TIME VENDOR	Pikepass	VO807427 Check PPS00141376:	<u>43.15</u> 43.15	PPS Refund - BRAYDON D. RICHARDSON	NTAGGART	PPS00141376	6/28/2024	43.15
ONE TIME VENDOR	Pikepass	VO807428 Check PPS00141377:	<u>33.50</u> 33.50	PPS Refund - RONALDO M. UNTIVERO	NTAGGART	PPS00141377	6/28/2024	33.50
ONE TIME VENDOR	Pikepass	VO807429 Check PPS00141378:	<u>60.02</u> 60.02	PPS Refund - JAMES E. YOUNGWOLFE	NTAGGART	PPS00141378	6/28/2024	60.02
ONE TIME VENDOR	Pikepass	VO807430 Check PPS00141379:	<u>130.32</u> 130.32	PPS Refund - ROBERT L. KATSIKARIS	NTAGGART	PPS00141379	6/28/2024	130.32
ONE TIME VENDOR	Pikepass	VO807431 Check PPS00141380:	<u>49.60</u> 49.60	PPS Refund - ALICIA KOON	NTAGGART	PPS00141380	6/28/2024	49.60
ONE TIME VENDOR	Pikepass	VO807432 Check PPS00141381:	<u>40.00</u> 40.00	PPS Refund - PARMINDER SINGH	NTAGGART	PPS00141381	6/28/2024	40.00
ONE TIME VENDOR	Revenue Fund	VO805472 Check RRV00348471:	<u>10.00</u> 10.00	TOLL REFUND - TURNER TURNPIKE	JMELTON	RRV00348471	6/10/2024	10.00
ONE TIME VENDOR	Revenue Fund	VO805744 Check RRV00348549:	<u>32.21</u> 32.21	JUNE 2024 EXPENSES	JSMITH	RRV00348549	6/11/2024	32.21
ONE TIME VENDOR	Revenue Fund	VO806521 Check RRV00348956:	<u>20.00</u> 20.00	TOLL REFUND - WILL ROGERS TURNPIKE	JMELTON	RRV00348956	6/20/2024	20.00
ONE TIME VENDOR	Revenue Fund	VO807043 Check RRV00349036:	<u>153.43</u> 153.43	JUNE 2024 EXPENSES	APERINGO	RRV00349036	6/25/2024	153.43

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
ONE TIME VENDOR	Revenue Fund	VO807313	15.00	TOLL REFUND - WILL ROGERS TURNPIKE	JMELTON	RRV00349105	6/27/2024	15.00
		Check RRV00349105:	15.00					
ONE TIME VENDOR	Revenue Fund	VO807314	2.75	TOLL REFUND - WILL ROGERS TURNPIKE	JMELTON	RRV00349106	6/27/2024	2.75
		Check RRV00349106:	2.75					
Total for ONE TIME VENDOR:			29,517.33					
OOLOGAH TAG AGENCY - MARY WE'	Revenue Fund	VO805842	60.00	FEES/ISSUANCE 24 PIKEPASS 05/2024	APERINGO	RRV00348693	6/12/2024	60.00
		Check RRV00348693:	60.00					
Total for OOLOGAH TAG AGENCY - MARY WEST:			60.00					
ORCHID UNIFORM RETAIL SALES, LLC	Revenue Fund	VO805289	958.50	SAFETY AND MEDICAL SUPPLIES	PGOGGIN	RRV00348458	6/7/2024	958.50
		Check RRV00348458:	958.50					
ORCHID UNIFORM RETAIL SALES, LLC	Revenue Fund	VO805849	424.50	UNIFORMS	TJDILL	RRV00348764	6/12/2024	424.50
		Check RRV00348764:	424.50					
ORCHID UNIFORM RETAIL SALES, LLC	Revenue Fund	VO807072	296.56	UNIFORMS	DBRIDGES	RRV00349057	6/25/2024	514.21
		VO807073	217.65	UNIFORMS	JSMITH			
		Check RRV00349057:	514.21					
Total for ORCHID UNIFORM RETAIL SALES, LLC:			1,897.21					
ORKIN-TULSA	Revenue Fund	VO805123	129.99	PEST CONTROL SERVICES	AHEITZ	RRV00348329	6/3/2024	129.99
		Check RRV00348329:	129.99					
ORKIN-TULSA	Revenue Fund	VO805865	43.36	PEST CONTROL SERVICES	JSMITH	RRV00348771	6/12/2024	86.72
		VO805864	43.36	PEST CONTROL SERVICES	JSMITH			
		Check RRV00348771:	86.72					
Total for ORKIN-TULSA:			216.71					
OSAGE TAG AGENCY	Revenue Fund	VO805844	65.00	FEES/ISSUANCE 26 PIKEPASS 05/2024	APERINGO	RRV00348694	6/12/2024	65.00
		Check RRV00348694:	65.00					
Total for OSAGE TAG AGENCY:			65.00					
OTA PETTY CASH FUND	Revenue Fund	VO806097	62.00	REIMBURSE PETTY CASH	BPATTERS	RRV00348849	6/14/2024	62.00
		Check RRV00348849:	62.00					
Total for OTA PETTY CASH FUND:			62.00					
OWASSO TAG AGENCY	Revenue Fund	VO805845	320.00	FEES/ISSUANCE 128 PIKEPASS 05/2024	APERINGO	RRV00348695	6/12/2024	320.00
		Check RRV00348695:	320.00					
Total for OWASSO TAG AGENCY:			320.00					
OZARK TRAIL MOTEL	Revenue Fund	VO805847	12.50	FEES/ISSUANCE 5 PIKEPASS 05/2024	APERINGO	RRV00348696	6/12/2024	12.50
		Check RRV00348696:	12.50					
Total for OZARK TRAIL MOTEL:			12.50					
P & K EQUIPMENT	Revenue Fund	VO805126	94.06	VEHICLE PARTS AND SUPPLIES	BCANTREL	RRV00348331	6/3/2024	94.06
		Check RRV00348331:	94.06					
P & K EQUIPMENT	Revenue Fund	VO807085	210.41	EQUIPMENT PARTS AND SUPPLIES	BCANTREL	RRV00349060	6/25/2024	210.41
		Check RRV00349060:	210.41					
Total for P & K EQUIPMENT:			304.47					
P & K EQUIPMENT - MCALESTER	Revenue Fund	VO805759	135.11	EQUIPMENT PARTS AND SUPPLIES	BWESTER	RRV00348557	6/12/2024	135.11

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		Check RRV00348557:	135.11					
P & K EQUIPMENT - MCALESTER	Revenue Fund	VO806387	140.10	EQUIPMENT PARTS AND SUPPLIES	BWESTER	RRV00348923	6/19/2024	744.96
		VO806390	577.86	EQUIPMENT PARTS AND SUPPLIES	BWESTER			
		VO806392	27.00	EQUIPMENT PARTS AND SUPPLIES	BWESTER			
		Check RRV00348923:	744.96					
P & K EQUIPMENT - MCALESTER	Revenue Fund	VO807078	552.45	EQUIPMENT PARTS AND SUPPLIES	BELLIS	RRV00349061	6/25/2024	794.23
		VO807080	201.66	EQUIPMENT PARTS AND SUPPLIES	BWESTER			
		VO807075	40.12	EQUIPMENT PARTS AND SUPPLIES	BWESTER			
		Check RRV00349061:	794.23					
Total for P & K EQUIPMENT - MCALESTER:			1,674.30					
P & K EQUIPMENT, INC.	Revenue Fund	VO805314	359.01	EQUIPMENT PARTS AND SUPPLIES	RROWEN	RRV00348465	6/7/2024	359.01
		Check RRV00348465:	359.01					
Total for P & K EQUIPMENT, INC.:			359.01					
P & K EQUIPMENT, INC. - EDMOND	Revenue Fund	VO805311	170.86	EQUIPMENT PARTS AND SUPPLIES	PGOGGIN	RRV00348466	6/7/2024	358.28
		VO805312	187.42	EQUIPMENT PARTS AND SUPPLIES	PGOGGIN			
		Check RRV00348466:	358.28					
P & K EQUIPMENT, INC. - EDMOND	Revenue Fund	VO805756	794.97	EQUIPMENT PARTS AND SUPPLIES	PGOGGIN	RRV00348555	6/12/2024	794.97
		Check RRV00348555:	794.97					
P & K EQUIPMENT, INC. - EDMOND	Revenue Fund	VO807081	268.47	EQUIPMENT PARTS AND SUPPLIES	PGOGGIN	RRV00349058	6/25/2024	630.20
		VO807084	170.86	EQUIPMENT PARTS AND SUPPLIES	PGOGGIN			
		VO807083	190.87	EQUIPMENT PARTS AND SUPPLIES	PGOGGIN			
		Check RRV00349058:	630.20					
Total for P & K EQUIPMENT, INC. - EDMOND:			1,783.45					
P & K EQUIPMENT, INC. - NORMAN	Revenue Fund	VO807086	1,932.43	EQUIPMENT PARTS; EQUIPMENT REPAIR	SALLEN	RRV00349062	6/25/2024	1,932.43
		Check RRV00349062:	1,932.43					
Total for P & K EQUIPMENT, INC. - NORMAN:			1,932.43					
P & K EQUIPMENT, INC. - OWASSO	Revenue Fund	VO805997	208.96	EQUIPMENT PARTS AND SUPPLIES	RDTAYLOR	RRV00348816	6/12/2024	208.96
		Check RRV00348816:	208.96					
P & K EQUIPMENT, INC. - OWASSO	Revenue Fund	VO806394	78.42	EQUIPMENT PARTS AND SUPPLIES	RDTAYLOR	RRV00348921	6/19/2024	459.79
		VO806395	381.37	EQUIPMENT PARTS AND SUPPLIES	RDTAYLOR			
		Check RRV00348921:	459.79					
P & K EQUIPMENT, INC. - OWASSO	Revenue Fund	VO807074	587.28	EQUIPMENT PARTS AND SUPPLIES	JJENKINS	RRV00349059	6/25/2024	587.28
		Check RRV00349059:	587.28					
Total for P & K EQUIPMENT, INC. - OWASSO:			1,256.03					
P & K EQUIPMENT, INC. - PRYOR	Revenue Fund	VO805124	949.69	EQUIPMENT PARTS; HARDWARE	CHUGHES	RRV00348332	6/3/2024	1,059.50
		VO805125	109.81	EQUIPMENT PARTS AND SUPPLIES	CHUGHES			
		Check RRV00348332:	1,059.50					
P & K EQUIPMENT, INC. - PRYOR	Revenue Fund	VO805313	392.86	EQUIPMENT PARTS AND SUPPLIES	CHUGHES	RRV00348468	6/7/2024	392.86
		Check RRV00348468:	392.86					
P & K EQUIPMENT, INC. - PRYOR	Revenue Fund	VO805760	45.08	EQUIPMENT PARTS AND SUPPLIES	DCRAIG	RRV00348556	6/12/2024	45.08
		Check RRV00348556:	45.08					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
P & K EQUIPMENT, INC. - PRYOR	Revenue Fund	VO806388	82.56	EQUIPMENT PARTS AND SUPPLIES	DCRAIG	RRV00348922	6/19/2024	82.56
		Check RRV00348922:	82.56					
		Total for P & K EQUIPMENT, INC. - PRYOR:	1,580.00					
P & T ENTERPRISES	Revenue Fund	VO805106	62.35	VEHICLE PARTS AND SUPPLIES; CREDIT	RROWEN	RRV00348337	6/3/2024	526.07
		VO805101	380.44	VEHICLE PARTS AND SUPPLIES	RROWEN			
		VO805102	83.28	VEHICLE PARTS AND SUPPLIES	RROWEN			
		Check RRV00348337:	526.07					
P & T ENTERPRISES	Revenue Fund	VO805476	798.31	VEHICLE PARTS AND SUPPLIES	RROWEN	RRV00348472	6/10/2024	798.31
		Check RRV00348472:	798.31					
P & T ENTERPRISES	Revenue Fund	VO805533	88.39	VEHICLE PARTS AND SUPPLIES	RROWEN	RRV00348541	6/10/2024	566.44
		VO805535	478.05	VEHICLE PARTS AND SUPPLIES	RROWEN			
		Check RRV00348541:	566.44					
P & T ENTERPRISES	Revenue Fund	VO807044	328.47	VEHICLE PARTS; SAFETY SUPPLIES	RROWEN	RRV00349063	6/25/2024	533.28
		VO807019	-86.92	CREDIT-VEHICLE PARTS AND SUPPLIES	RROWEN			
		VO807021	-25.28	CREDIT- VEHICLE PARTS AND SUPPLIES	RROWEN			
		VO807049	6.99	VEHICLE PARTS AND SUPPLIES	RROWEN			
		VO807018	258.76	VEHICLE PARTS AND SUPPLIES	RROWEN			
		VO807047	51.26	VEHICLE PARTS AND SUPPLIES	RROWEN			
		Check RRV00349063:	533.28					
		Total for P & T ENTERPRISES:	2,424.10					
P&K EQUIPMENT INC. - CHICKASHA	Revenue Fund	VO806393	44.07	EQUIPMENT PARTS AND SUPPLIES	KWALLIS	RRV00348924	6/19/2024	44.07
		Check RRV00348924:	44.07					
		Total for P&K EQUIPMENT INC. - CHICKASHA:	44.07					
PARTS CITY LTE, LLC	Revenue Fund	VO805127	199.90	EQUIPMENT PARTS AND SUPPLIES	CHUGHES	RRV00348330	6/3/2024	199.90
		Check RRV00348330:	199.90					
PARTS CITY LTE, LLC	Revenue Fund	VO805870	82.50	FEES/ISSUANCE 33 PIKEPASS 05/2024	APERINGO	RRV00348700	6/12/2024	82.50
		Check RRV00348700:	82.50					
PARTS CITY LTE, LLC	Revenue Fund	VO806472	121.16	EQUIPMENT PARTS AND SUPPLIES	CHUGHES	RRV00348960	6/20/2024	121.16
		Check RRV00348960:	121.16					
PARTS CITY LTE, LLC	Revenue Fund	VO807216	134.99	VEHICLE PARTS AND SUPPLIES	CHUGHES	RRV00349124	6/27/2024	429.25
		VO807217	294.26	VEHICLE PARTS AND SUPPLIES	CHUGHES			
		Check RRV00349124:	429.25					
		Total for PARTS CITY LTE, LLC:	832.81					
PATRIOT AUTO GROUP 8 LLC- TULSA	Revenue Fund	VO805752	380.00	EQUIPMENT REPAIR	BCANTREL	RRV00348553	6/12/2024	380.00
		Check RRV00348553:	380.00					
		Total for PATRIOT AUTO GROUP 8 LLC- TULSA:	380.00					
PAULS VALLEY TAG AGENCY	Revenue Fund	VO805871	45.00	FEES/ISSUANCE 18 PIKEPASS 05/2024	APERINGO	RRV00348701	6/12/2024	45.00
		Check RRV00348701:	45.00					
		Total for PAULS VALLEY TAG AGENCY:	45.00					
PAWHUSKA TAG OFFICE	Revenue Fund	VO805872	10.00	FEES/ISSUANCE 4 PIKEPASS 05/2024	APERINGO	RRV00348703	6/12/2024	10.00
		Check RRV00348703:	10.00					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		Total for PAWHUSKA TAG OFFICE:	10.00					
PAWNEE TAG AGENCY - 5912	Revenue Fund	VO805873	52.50	FEES/ISSUANCE 21 PIKEPASS 05/2024	APERINGO	RRV00348702	6/12/2024	52.50
		Check RRV00348702:	52.50					
		Total for PAWNEE TAG AGENCY - 5912:	52.50					
PENN GLASS COMPANY LLC	Revenue Fund	VO805874	50.00	FEES/ISSUANCE 20 PIKEPASS 05/2024	APERINGO	RRV00348704	6/12/2024	50.00
		Check RRV00348704:	50.00					
		Total for PENN GLASS COMPANY LLC:	50.00					
PEOPLES ELECTRIC COOPERATIVE	Revenue Fund	VO805258	667.41	ELECTRIC	BPATTERS	EFT018680	6/6/2024	667.41
		Check EFT018680:	667.41					
		Total for PEOPLES ELECTRIC COOPERATIVE:	667.41					
PERDUE, JORDAN	Revenue Fund	VO807039	417.71	JUNE 2024 EXPENSES	WSMITH	RRV00349032	6/25/2024	417.71
		Check RRV00349032:	417.71					
		Total for PERDUE, JORDAN:	417.71					
PERKINS TAG AGENCY #6018	Revenue Fund	VO805875	85.00	FEES/ISSUANCE 34 PIKEPASS 05/2024	APERINGO	RRV00348705	6/12/2024	85.00
		Check RRV00348705:	85.00					
		Total for PERKINS TAG AGENCY #6018:	85.00					
PERRY TAG AGENCY #5215	Revenue Fund	VO805876	17.50	FEES/ISSUANCE 7 PIKEPASS 05/2024	APERINGO	RRV00348706	6/12/2024	17.50
		Check RRV00348706:	17.50					
		Total for PERRY TAG AGENCY #5215:	17.50					
PETTY'S COMMUNITY HARDWARE	Revenue Fund	VO806434	15.87	ASPHALT & CONCRETE SUPPLIES	JSMART	RRV00348954	6/19/2024	15.87
		Check RRV00348954:	15.87					
PETTY'S COMMUNITY HARDWARE	Revenue Fund	VO807095	3.84	HARDWARE	RDTAYLOR	RRV00349101	6/26/2024	3.84
		Check RRV00349101:	3.84					
		Total for PETTY'S COMMUNITY HARDWARE:	19.71					
PHILLIPS DIESEL SERVICE LLC	Revenue Fund	VO805315	11,787.92	EQUIPMENT PARTS; EQUIPMENT REPAIR	SALLEN	RRV00348464	6/7/2024	11,787.92
		Check RRV00348464:	11,787.92					
		Total for PHILLIPS DIESEL SERVICE LLC:	11,787.92					
PINNACLE BUSINESS SYSTEMS,INC.	Revenue Fund	VO805597	45,670.00	OTHER IT MAINTENANCE ; 307179	ABOULDEN	REV00015984	6/10/2024	45,670.00
		Check REV00015984:	45,670.00					
PINNACLE BUSINESS SYSTEMS,INC.	Revenue Fund	VO807203	51,855.80	ANNUAL SFTWR RENEW/SUB ; 307304	JP4JECH	REV00016019	6/26/2024	304,378.03
		VO807204	252,522.23	ANNUAL SFTWR RENEW/SUB ; 307305	JP4JECH			
		Check REV00016019:	304,378.03					
		Total for PINNACLE BUSINESS SYSTEMS,INC.:	350,048.03					
PIONEER FIRE & SAFETY	Revenue Fund	VO806473	573.00	OTHER MAINTENANCE	RROWEN	RRV00348961	6/20/2024	573.00
		Check RRV00348961:	573.00					
		Total for PIONEER FIRE & SAFETY:	573.00					
PITNEY BOWES GLOBAL FINANCIAL SVCS LLC	Revenue Fund	VO805748	537.33	EQUIPMENT RENTAL	AHEITZ	RRV00348554	6/12/2024	537.33
		Check RRV00348554:	537.33					
		Total for PITNEY BOWES GLOBAL FINANCIAL SVCS LLC:	537.33					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
PLANK AUTO SUPPLY INC.	Revenue Fund	VO805128 Check RRV00348333:	<u>66.41</u> 66.41	VEHICLE PARTS AND SUPPLIES	RDTAYLOR	RRV00348333	6/3/2024	66.41
PLANK AUTO SUPPLY INC.	Revenue Fund	VO805368 VO805369 VO805370 VO805371 VO805372 VO805367 Check RRV00348469:	<u>-180.00</u> 21.28 72.85 370.00 -180.00 370.00 474.13	CREDIT INVOICE VEHICLE PARTS AND SUPPLIES SMALL TOOLS AND EQUIPMENT VEHICLE PARTS AND SUPPLIES CREDIT INVOICE VEHICLE PARTS AND SUPPLIES	RDTAYLOR RDTAYLOR RDTAYLOR RDTAYLOR RDTAYLOR RDTAYLOR	RRV00348469	6/7/2024	474.13
PLANK AUTO SUPPLY INC.	Revenue Fund	VO805717 Check RRV00348558:	<u>134.91</u> 134.91	VEHICLE PARTS; SMALL TOOLS	RDTAYLOR	RRV00348558	6/12/2024	134.91
PLANK AUTO SUPPLY INC.	Revenue Fund	VO806475 Check RRV00348962:	<u>51.99</u> 51.99	SMALL TOOLS AND EQUIPMENT	RDTAYLOR	RRV00348962	6/20/2024	51.99
Total for PLANK AUTO SUPPLY INC.:			727.44					
POE & ASSOCIATES, INC.	Capital Projects	VO806022 Check 23A0000211:	<u>537,580.12</u> 537,580.12	SP-65: PRGRM MGMT: INV# 51369	TJD4JECH	23A0000211	6/13/2024	537,580.12
POE & ASSOCIATES, INC.	Capital Projects	VO806717 Check 23A0000223:	<u>49,162.50</u> 49,162.50	SP-66: ACCESS ROW OVERSITE: 51425	TJDILL	23A0000223	6/24/2024	49,162.50
POE & ASSOCIATES, INC.	General	VO806708 VO806709 VO806710 Check GEN00021397:	<u>47,211.84</u> 5,485.02 15,369.10 68,065.96	AET- 004: IND TP: LD INSPCT/TST: # 51419 AET- 002: MU TP: LD INSPECT/TST: # 51416 AET- 001: CIM TP: INSPCT/ADMIN: # 51417	TJDILL LNELSON TJDILL	GEN00021397	6/21/2024	68,065.96
Total for POE & ASSOCIATES, INC.:			654,808.58					
PONCA CITY TAG OFFICE - 3617	Revenue Fund	VO805877 Check RRV00348707:	<u>135.00</u> 135.00	FEES/ISSUANCE 54 PIKEPASS 05/2024	APERINGO	RRV00348707	6/12/2024	135.00
Total for PONCA CITY TAG OFFICE - 3617:			135.00					
PORTER PUBLIC WORKS AUTHORITY	Revenue Fund	VO805332 Check RRV00348405:	<u>51.30</u> 51.30	ACCT#692 WATER SERVICE	BPATTERS	RRV00348405	6/7/2024	51.30
PORTER PUBLIC WORKS AUTHORITY	Revenue Fund	VO805816 Check RRV00348552:	<u>78.29</u> 78.29	ACCT 508 WATER SERVICE	BPATTERS	RRV00348552	6/12/2024	78.29
Total for PORTER PUBLIC WORKS AUTHORITY:			129.59					
POSTAL ANNEX #18024	Revenue Fund	VO805878 Check RRV00348708:	<u>30.00</u> 30.00	FEES/ISSUANCE 12 PIKEPASS 05/2024	APERINGO	RRV00348708	6/12/2024	30.00
Total for POSTAL ANNEX #18024:			30.00					
POSTAL ANNEX #20003	Revenue Fund	VO805879 Check RRV00348709:	<u>45.00</u> 45.00	FEES/ISSUANCE 18 PIKEPASS 05/2024	APERINGO	RRV00348709	6/12/2024	45.00
Total for POSTAL ANNEX #20003:			45.00					
POSTMASTER - STROUD	Revenue Fund	VO805531 Check RRV00348474:	<u>144.00</u> 144.00	POSTAGE-ANNUAL PO BOX RENTAL	RDTAYLOR	RRV00348474	6/10/2024	144.00
Total for POSTMASTER - STROUD:			144.00					
POSTMASTER-CHICKASHA	Revenue Fund	VO805715	232.00	POSTAGE	KWALLIS	RRV00348559	6/12/2024	232.00

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		Check RRV00348559:	232.00					
		Total for POSTMASTER-CHICKASHA:	232.00					
POSTMASTER-MORRISON	Revenue Fund	VO806543	154.00	POSTAGE-ANNUAL PO BOX RENEWAL	RROWEN	RRV00348963	6/20/2024	154.00
		Check RRV00348963:	154.00					
		Total for POSTMASTER-MORRISON:	154.00					
POTEAU TAG AGENCY	Revenue Fund	VO805880	67.50	FEES/ISSUANCE 27 PIKEPASS 05/2024	APERINGO	RRV00348710	6/12/2024	67.50
		Check RRV00348710:	67.50					
		Total for POTEAU TAG AGENCY:	67.50					
POWERS HEATING AND AIR	Revenue Fund	VO805130	208.00	BUILDING MAINTENANCE SERVICES	KWALLIS	RRV00348334	6/3/2024	208.00
		Check RRV00348334:	208.00					
		Total for POWERS HEATING AND AIR:	208.00					
PRAGUE TAG AGENCY	Revenue Fund	VO805881	40.00	FEES/ISSUANCE 16 PIKEPASS 05/2024	APERINGO	RRV00348712	6/12/2024	40.00
		Check RRV00348712:	40.00					
		Total for PRAGUE TAG AGENCY:	40.00					
PRATTVILLE TAG AGENCY	Revenue Fund	VO805882	125.00	FEES/ISSUANCE 50 PIKEPASS 05/2024	APERINGO	RRV00348711	6/12/2024	125.00
		Check RRV00348711:	125.00					
		Total for PRATTVILLE TAG AGENCY:	125.00					
PREGLER LAWN & GARDEN	Revenue Fund	VO805711	354.69	EQUIPMENT PARTS AND SUPPLIES	BWESTER	RRV00348560	6/12/2024	487.69
		VO805710	133.00	EQUIPMENT PARTS; OTHER CONTRACT SERV	JJENKINS			
		Check RRV00348560:	487.69					
PREGLER LAWN & GARDEN	Revenue Fund	VO807222	100.00	EQUIPMENT PARTS AND SUPPLIES	BWESTER	RRV00349126	6/27/2024	220.74
		VO807223	120.74	EQUIPMENT PARTS; EQUIPMENT REPAIR	JJENKINS			
		Check RRV00349126:	220.74					
		Total for PREGLER LAWN & GARDEN:	708.43					
PREHIRE SCREENING SERVICES LLC	Revenue Fund	VO805709	650.50	OTHER PROFESSIONAL SERVICES	BJEPSEN	RRV00348561	6/12/2024	650.50
		Check RRV00348561:	650.50					
		Total for PREHIRE SCREENING SERVICES LLC:	650.50					
PREMIER TRUCK GROUP	Revenue Fund	VO805132	354.81	VEHICLE PARTS AND SUPPLIES	KWALLIS	RRV00348336	6/3/2024	1,164.47
		VO805131	809.66	VEHICLE PARTS AND SUPPLIES	KWALLIS			
		Check RRV00348336:	1,164.47					
PREMIER TRUCK GROUP	Revenue Fund	VO805703	100.79	VEHICLE PARTS AND SUPPLIES	BWESTER	RRV00348563	6/12/2024	100.79
		Check RRV00348563:	100.79					
PREMIER TRUCK GROUP	Revenue Fund	VO806476	3,581.77	EQUIPMENT REPAIR; EQUIPMENT PARTS	SALLEN	RRV00348966	6/20/2024	4,188.74
		VO806477	430.59	VEHICLE PARTS AND SUPPLIES	KWALLIS			
		VO806478	176.38	VEHICLE PARTS AND SUPPLIES	KWALLIS			
		Check RRV00348966:	4,188.74					
PREMIER TRUCK GROUP	Revenue Fund	VO807328	2,437.65	VEHICLE PARTS & SUPPLIES	MCOLLINS	RRV00349112	6/27/2024	2,437.65
		Check RRV00349112:	2,437.65					
		Total for PREMIER TRUCK GROUP:	7,891.65					
PREMIERE PRESS & GRAPHICS	Revenue Fund	VO806479	1,489.40	EMPLOYEE INCENTIVE AWARDS	JMELTON	RRV00348964	6/20/2024	1,489.40
		Check RRV00348964:	1,489.40					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
Total for PREMIERE PRESS & GRAPHICS:			<u>1,489.40</u>					
PRESORT FIRST CLASS, INC.	Revenue Fund	VO805306	50,000.00	ADVANCE POSTAGE, 5152024JM	JPORTER	REV00015976	6/6/2024	50,000.00
		Check REV00015976:	50,000.00					
PRESORT FIRST CLASS, INC.	Revenue Fund	VO805133	475.44	POSTAGE	AHEITZ	RRV00348335	6/3/2024	886.90
		VO805134	411.46	POSTAGE	AHEITZ			
		Check RRV00348335:	886.90					
PRESORT FIRST CLASS, INC.	Revenue Fund	VO805701	469.76	POSTAGE	AHEITZ	RRV00348562	6/12/2024	469.76
		Check RRV00348562:	469.76					
PRESORT FIRST CLASS, INC.	Revenue Fund	VO806480	434.15	POSTAGE	AHEITZ	RRV00348965	6/20/2024	434.15
		Check RRV00348965:	434.15					
Total for PRESORT FIRST CLASS, INC.:			<u>51,790.81</u>					
PRO OVERHEAD DOOR	Revenue Fund	VO805700	260.00	EQUIPMENT PARTS; BUILD MAINT SERV	JJENKINS	RRV00348564	6/12/2024	260.00
		Check RRV00348564:	260.00					
Total for PRO OVERHEAD DOOR:			<u>260.00</u>					
PROTIVITI GOVERNMENT SERVICES, General		VO806752	10,414.80	OTHER PROFESSIONAL SVCS ; INV-32413	DMA4TGAT	GEN00021401	6/22/2024	34,046.76
		VO806750	10,596.96	OTHER PROFESSIONAL SVCS ; INV-32306	DMA4TGAT			
		VO806751	13,035.00	OTHER PROFESSIONAL SVCS ; INV-32311	DMA4TGAT			
		Check GEN00021401:	34,046.76					
PROTIVITI GOVERNMENT SERVICES, Revenue Fund		VO807205	13,064.00	OTHER PROFESSIONAL SVCS ; INV-32546	DMA4TGAT	REV00016020	6/26/2024	13,064.00
		Check REV00016020:	13,064.00					
PROTIVITI GOVERNMENT SERVICES, Revenue Fund		VO805194	7,920.00	OTHER PROFESSIONAL SERVICES	DMACHAME	RRV00348378	6/5/2024	7,920.00
		Check RRV00348378:	7,920.00					
PROTIVITI GOVERNMENT SERVICES, Revenue Fund		VO805241	11,999.00	OTHER PROFESSIONAL SERVICES	DMACHAME	RRV00348401	6/5/2024	11,999.00
		Check RRV00348401:	11,999.00					
PROTIVITI GOVERNMENT SERVICES, Revenue Fund		VO807333	8,280.00	OTHER PROFESSIONAL SERVICES	DMACHAME	RRV00349127	6/27/2024	8,280.00
		Check RRV00349127:	8,280.00					
Total for PROTIVITI GOVERNMENT SERVICES, INC:			<u>75,309.76</u>					
PRYOR TAG AGENCY #4922 - LINDSAY	Revenue Fund	VO805883	205.00	FEES/ISSUANCE 82 PIKEPASS 05/2024	APERINGO	RRV00348713	6/12/2024	205.00
		Check RRV00348713:	205.00					
Total for PRYOR TAG AGENCY #4922 - LINDSAY HOOVER:			<u>205.00</u>					
PRYOR WASTE & RECYCLING L.L.C.	Revenue Fund	VO807012	400.00	SOLID WASTE REMOVAL	CHUGHES	RRV00349102	6/26/2024	400.00
		Check RRV00349102:	400.00					
Total for PRYOR WASTE & RECYCLING L.L.C.:			<u>400.00</u>					
PURCELL TAG AGENCY - MARIA HART	Revenue Fund	VO805884	67.50	FEES/ISSUANCE 27 PIKEPASS 05/2024	APERINGO	RRV00348714	6/12/2024	67.50
		Check RRV00348714:	67.50					
Total for PURCELL TAG AGENCY - MARIA HART #4414:			<u>67.50</u>					
QUAIL TAG AGENCY	Revenue Fund	VO805885	425.00	FEES/ISSUANCE 170 PIKEPASS 05/2024	APERINGO	RRV00348715	6/12/2024	425.00
		Check RRV00348715:	425.00					
Total for QUAIL TAG AGENCY:			<u>425.00</u>					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
QUALITY ELECTRICAL SOLUTIONS, LL	Revenue Fund	VO805697	115.00	OTHER CONTRACTUAL SERVICES	KWALLIS	RRV00348565	6/12/2024	115.00
		Check RRV00348565:	115.00					
Total for QUALITY ELECTRICAL SOLUTIONS, LLC:			115.00					
QUALITY WATER SERVICES - PONCA	Revenue Fund	VO805186	22.50	BOTTLED WATER	KINMAN	RRV00348341	6/5/2024	22.50
		Check RRV00348341:	22.50					
Total for QUALITY WATER SERVICES - PONCA:			22.50					
QUANTIE AUTO SUPPLY	Revenue Fund	VO805196	125.98	VEHICLE PARTS AND SUPPLIES	CHUGHES	RRV00348379	6/5/2024	125.98
		Check RRV00348379:	125.98					
QUANTIE AUTO SUPPLY	Revenue Fund	VO805693	40.00	EQUIPMENT PARTS AND SUPPLIES	CHUGHES	RRV00348566	6/12/2024	40.00
		Check RRV00348566:	40.00					
QUANTIE AUTO SUPPLY	Revenue Fund	VO807329	360.00	NONCAPITALIZABLE OFFICE EQUIPMENT	CHUGHES	RRV00349113	6/27/2024	360.00
		Check RRV00349113:	360.00					
Total for QUANTIE AUTO SUPPLY:			525.98					
QUESTMARK INFORMATION MANAC	Revenue Fund	VO806721	26,480.39	POSTAGE/PRINT, PPS APRIL'24 ; 1010274	DMA4TGAT	REV00016005	6/22/2024	1,401,636.34
		VO806723	700,000.00	POSTAGE, PP JUNE 2024 ; 1010276	DMA4TGAT			
		VO806725	46,950.58	POSTAGE/PRINT, PPS APRIL'24 ; 1010424	DMA4TGAT			
		VO806722	478,205.37	POSTAGE/PRINT, PP APRIL'24 ; 1010275	DMA4TGAT			
		VO806724	90,000.00	POSTAGE, JUNE 2024 ; 1010277	DMA4TGAT			
		VO806720	60,000.00	POSTAGE, MAY 2024 ; 780532	DMA4TGAT			
		Check REV00016005:	1,401,636.34					
Total for QUESTMARK INFORMATION MANAGEMENT, INC.:			1,401,636.34					
QUIKSERVICE STEEL CO. OF OKC	Revenue Fund	VO805197	96.60	WELDING SUPPLIES	PGOGGIN	RRV00348380	6/5/2024	96.60
		Check RRV00348380:	96.60					
Total for QUIKSERVICE STEEL CO. OF OKC:			96.60					
QUILL LLC	Revenue Fund	VO805684	191.98	DATA PROCESSING SUPPLIES	MLOEFFEL	RRV00348817	6/12/2024	469.52
		VO805688	47.99	OFFICE EQUIPMENT	MLOEFFEL			
		VO805690	153.99	SAFETY & MEDICAL SUPPLIES	BWESTER			
		VO805691	75.56	OFFICE SUPPLIES; CLEANING SUPPLIES	BWESTER			
		Check RRV00348817:	469.52					
QUILL LLC	Revenue Fund	VO807338	42.99	OFFICE FURNITURE	BWESTER	RRV00349128	6/27/2024	350.95
		VO807341	98.02	OFFICE SUPPLIES; OTHER COMMODITIES	BWESTER			
		VO807343	209.94	OFFICE SUPPLIES	BWESTER			
		Check RRV00349128:	350.95					
Total for QUILL LLC:			820.47					
RAILROAD YARD, THE	Revenue Fund	VO805862	14,729.75	NON-CAP BLDNG IMPROVMENTS; 0304354-IN	SALLEN	REV00015991	6/12/2024	14,729.75
		Check REV00015991:	14,729.75					
Total for RAILROAD YARD, THE:			14,729.75					
RALPH & SONS	Revenue Fund	VO806481	38.00	EQUIPMENT REPAIR	KWALLIS	RRV00348968	6/20/2024	68.00
		VO806482	30.00	EQUIPMENT REPAIR	KWALLIS			
		Check RRV00348968:	68.00					
Total for RALPH & SONS:			68.00					
RAYS WESTSIDE TAG AGENCY	Revenue Fund	VO805886	107.50	FEES/ISSUANCE 43 PIKEPASS 05/2024	APERINGO	RRV00348716	6/12/2024	107.50
		Check RRV00348716:	107.50					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		Total for RAYS WESTSIDE TAG AGENCY:	107.50					
REASOR'S	Revenue Fund	VO807378	53.98	TRAINING AND EDUCATION	JJENKINS	RRV00349129	6/27/2024	53.98
		Check RRV00349129:	53.98					
		Total for REASOR'S:	53.98					
RED CAP TAG AGENCY	Revenue Fund	VO805887	75.00	FEES/ISSUANCE 30 PIKEPASS 05/2024	APERINGO	RRV00348717	6/12/2024	75.00
		Check RRV00348717:	75.00					
		Total for RED CAP TAG AGENCY:	75.00					
RED RIVER FORD LINCOLN, INC.	Revenue Fund	VO805888	2.50	FEES/ISSUANCE 1 PIKEPASS 05/2024	APERINGO	RRV00348718	6/12/2024	2.50
		Check RRV00348718:	2.50					
		Total for RED RIVER FORD LINCOLN, INC.:	2.50					
RED RIVER SPECIALTIES, INC.	Revenue Fund	VO806483	383.50	HERBICIDES AND INSECTICIDES	CSTEVENSON	RRV00348967	6/20/2024	383.50
		Check RRV00348967:	383.50					
		Total for RED RIVER SPECIALTIES, INC.:	383.50					
REPUBLIC SERVICES #060	Revenue Fund	VO805215	787.12	SOLID WASTE DISPOSAL	PGOGGIN	RRV00348373	6/5/2024	787.12
		Check RRV00348373:	787.12					
REPUBLIC SERVICES #060	Revenue Fund	VO806486	221.16	SOLID WASTE DISPOSAL	RDTAYLOR	RRV00348957	6/20/2024	451.63
		VO806485	230.47	SOLID WASTE DISPOSAL; LATE FEES	JSMART			
		Check RRV00348957:	451.63					
		Total for REPUBLIC SERVICES #060:	1,238.75					
REPUBLIC SERVICES #789	Revenue Fund	VO806484	2,107.61	SOLID WASTE DISPOSAL	SALLEN	RRV00348958	6/20/2024	2,107.61
		Check RRV00348958:	2,107.61					
		Total for REPUBLIC SERVICES #789:	2,107.61					
REPUBLIC SERVICES - #375	Revenue Fund	VO805216	2,434.96	SOLID WASTE DISPOSAL; LATE FEES	MCOLLINS	RRV00348381	6/5/2024	2,434.96
		Check RRV00348381:	2,434.96					
		Total for REPUBLIC SERVICES - #375:	2,434.96					
RHOMBIC ENGINEERING, PLLC	General	VO805170	21,368.20	IN-MC-72: PREFNL PLNS: INV# 0045-9129	DBUTLER	GEN00021344	6/4/2024	21,368.20
		Check GEN00021344:	21,368.20					
		Total for RHOMBIC ENGINEERING, PLLC:	21,368.20					
RIGGS TAG AGENCY	Revenue Fund	VO805889	37.50	FEES/ISSUANCE 15 PIKEPASS 05/2024	APERINGO	RRV00348719	6/12/2024	37.50
		Check RRV00348719:	37.50					
		Total for RIGGS TAG AGENCY:	37.50					
ROBERTSON TIRE	Revenue Fund	VO805681	185.66	VEHICLE PARTS; EQUIPMENT REPAIR	JJENKINS	RRV00348568	6/12/2024	185.66
		Check RRV00348568:	185.66					
		Total for ROBERTSON TIRE:	185.66					
ROBINSON CONSTRUCTION, INC.	General	VO806439	831,527.52	IN-MC-62G: ESTIMATE NO. 6	TJD4JECH	GEN00021377	6/18/2024	831,527.52
		Check GEN00021377:	831,527.52					
ROBINSON CONSTRUCTION, INC.	General	VO806442	295,625.21	SP-63A: ESTIMATE NO. 9	TJD4JECH	GEN00021419	6/25/2024	711,975.31
		VO806443	416,350.10	SP-63B: ESTIMATE NO. 1	TJD4JECH			
		Check GEN00021419:	711,975.31					
		Total for ROBINSON CONSTRUCTION, INC.:	1,543,502.83					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
ROBINSON GLASS INC.	Revenue Fund	VO805890	50.00	FEES/ISSUANCE 20 PIKEPASS 05/2024	APERINGO	RRV00348721	6/12/2024	50.00
		Check RRV00348721:	50.00					
		Total for ROBINSON GLASS INC.:	50.00					
ROBINSON GLASS OF TULSA, INC.	Revenue Fund	VO805891	102.50	FEES/ISSUANCE 41 PIKEPASS 05/2024	APERINGO	RRV00348720	6/12/2024	102.50
		Check RRV00348720:	102.50					
		Total for ROBINSON GLASS OF TULSA, INC.:	102.50					
ROSS SEED COMPANY	Revenue Fund	VO805199	24.99	INSECTICIDES AND HERBICIDES	KWALLIS	RRV00348382	6/5/2024	24.99
		Check RRV00348382:	24.99					
		Total for ROSS SEED COMPANY:	24.99					
ROXANNE WEBBER	Revenue Fund	VO807041	201.50	JUNE 2024 EXPENSES	MGARDNER	RRV00349037	6/25/2024	201.50
		Check RRV00349037:	201.50					
		Total for ROXANNE WEBBER:	201.50					
RURAL WATER DISTRICT # 1 - MURR	Revenue Fund	VO805228	64.03	WATER	BPATTERS	EFT018664	6/5/2024	64.03
		Check EFT018664:	64.03					
		Total for RURAL WATER DISTRICT # 1 - MURRAY COUNTY:	64.03					
RURAL WATER DISTRICT # 5 - ADAIR	Revenue Fund	VO805059	25.00	WATER	BPATTERS	EFT018650	6/3/2024	25.00
		Check EFT018650:	25.00					
		Total for RURAL WATER DISTRICT # 5 - ADAIR:	25.00					
RURAL WATER DISTRICT # 5 - CLAREI	Revenue Fund	VO805257	58.80	WATER	BPATTERS	EFT018681	6/6/2024	58.80
		Check EFT018681:	58.80					
		Total for RURAL WATER DISTRICT # 5 - CLAREMORE:	58.80					
RURAL WATER DISTRICT # 5 - MUSKOGEE	Revenue Fund	VO805333	85.44	ACCT#899 MUSKOGEE WATER	BPATTERS	RRV00348407	6/7/2024	85.44
		Check RRV00348407:	85.44					
		Total for RURAL WATER DISTRICT # 5 - MUSKOGEE:	85.44					
RURAL WATER DISTRICT # 5 - PITTSB	Revenue Fund	VO805225	926.73	WATER	BPATTERS	EFT018666	6/5/2024	926.73
		Check EFT018666:	926.73					
		Total for RURAL WATER DISTRICT # 5 - PITTSBURG CO.:	926.73					
RURAL WATER DISTRICT # 6 - GRADY	Revenue Fund	VO805069	1,444.88	WATER SERVICE	BPATTERS	EFT018652	6/3/2024	1,444.88
		Check EFT018652:	1,444.88					
		Total for RURAL WATER DISTRICT # 6 - GRADY COUNTY:	1,444.88					
RURAL WATER DISTRICT #2 - OTTAWA	Revenue Fund	VO806444	24.00	ACCT#1044600 AFTON TOLL GATE	BPATTERS	RRV00348896	6/19/2024	24.00
		Check RRV00348896:	24.00					
		Total for RURAL WATER DISTRICT #2 - OTTAWA COUNTY:	24.00					
RURAL WATER DISTRICT #5 - WAGONER	Revenue Fund	VO805226	30.89	WATER	BPATTERS	EFT018665	6/5/2024	30.89
		Check EFT018665:	30.89					
		Total for RURAL WATER DISTRICT #5 - WAGONER COUNTY:	30.89					
RURAL WATER DISTRICT-WAGONER	Revenue Fund	VO805519	16.50	WATER SERVICE	BPATTERS	EFT018697	6/10/2024	16.50
		Check EFT018697:	16.50					
		Total for RURAL WATER DISTRICT-WAGONER CTY #4:	16.50					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
RURAL WATER MANAGEMENT DIST	Revenue Fund	VO805338	52.00	ACCT#6760 FLETCHER MAINTENANCE	BPATTERS	RRV00348406	6/7/2024	52.00
		Check RRV00348406:	52.00					
Total for RURAL WATER MANAGEMENT DISTRICT # 3:			52.00					
RUTH SHYER	General	VO806754	2,875.00	OTHER PROFESSIONAL SVCS ; 588	DMA4TGAT	GEN00021402	6/22/2024	2,875.00
		Check GEN00021402:	2,875.00					
Total for RUTH SHYER:			2,875.00					
S & W LLC	Revenue Fund	VO805635	498.64	SMALL TOOLS AND EQUIPMENT	PGOGGIN	RRV00348569	6/12/2024	498.64
		Check RRV00348569:	498.64					
Total for S & W LLC:			498.64					
SADLER PAPER COMPANY	Revenue Fund	VO805204	334.08	CLEANING AND JANITORIAL SUPPLIES	BCANTREL	RRV00348383	6/5/2024	334.08
		Check RRV00348383:	334.08					
Total for SADLER PAPER COMPANY:			334.08					
SAF-T-GLOVE, INC.	Revenue Fund	VO805629	301.14	SAFETY & MEDICAL SUPPLIES	RDTAYLOR	RRV00348571	6/12/2024	301.14
		Check RRV00348571:	301.14					
SAF-T-GLOVE, INC.	Revenue Fund	VO806536	605.69	SAFETY & MEDICAL SUPPLIES	PGOGGIN	RRV00348969	6/20/2024	605.69
		Check RRV00348969:	605.69					
SAF-T-GLOVE, INC.	Revenue Fund	VO807336	856.21	SAFETY & MEDICAL SUPPLIES	RDTAYLOR	RRV00349114	6/27/2024	856.21
		Check RRV00349114:	856.21					
Total for SAF-T-GLOVE, INC.:			1,763.04					
SAFELITE AUTOGLASS	Revenue Fund	VO805633	85.00	EQUIPMENT REPAIR	PGOGGIN	RRV00348570	6/12/2024	170.00
		VO805634	85.00	EQUIPMENT REPAIR	PGOGGIN			
		Check RRV00348570:	170.00					
Total for SAFELITE AUTOGLASS:			170.00					
SALINA - SPAVINAW TELEPHONE CO	Revenue Fund	VO805051	115.26	PHONE SERVICE	JLYTLE	EFT018643	6/3/2024	115.26
		Check EFT018643:	115.26					
Total for SALINA - SPAVINAW TELEPHONE CO.:			115.26					
SALLISAW TAG AGENCY	Revenue Fund	VO805892	122.50	FEES/ISSUANCE 49 PIKEPASS 05/2024	APERINGO	RRV00348722	6/12/2024	122.50
		Check RRV00348722:	122.50					
Total for SALLISAW TAG AGENCY:			122.50					
SAMS TIRE SHOP, LLC	Revenue Fund	VO805205	14.00	EQUIPMENT REPAIR	DCRAIG	RRV00348384	6/5/2024	28.00
		VO805206	14.00	EQUIPMENT REPAIR	DCRAIG			
		Check RRV00348384:	28.00					
SAMS TIRE SHOP, LLC	Revenue Fund	VO805627	74.00	EQUIPMENT REPAIR	DCRAIG	RRV00348572	6/12/2024	74.00
		Check RRV00348572:	74.00					
SAMS TIRE SHOP, LLC	Revenue Fund	VO806492	25.00	EQUIPMENT REPAIR	DCRAIG	RRV00348970	6/20/2024	105.00
		VO806494	80.00	EQUIPMENT REPAIR	DCRAIG			
		Check RRV00348970:	105.00					
SAMS TIRE SHOP, LLC	Revenue Fund	VO807340	100.00	EQUIPMENT REPAIRS	DCRAIG	RRV00349115	6/27/2024	100.00
		Check RRV00349115:	100.00					
Total for SAMS TIRE SHOP, LLC:			307.00					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
SAMSARA INC	General	VO806988	32,859.00	ANNUAL SFTWR/SUB ; 310519552976309	ABOULDEN	GEN00021418	6/25/2024	32,859.00
		Check GEN00021418:	32,859.00					
		Total for SAMSARA INC:	32,859.00					
SAND SPRINGS TAG AGENCY - #7265	Revenue Fund	VO805893	257.50	FEES/ISSUANCE 103 PIKEPASS 05/2024	APERINGO	RRV00348723	6/12/2024	257.50
		Check RRV00348723:	257.50					
		Total for SAND SPRINGS TAG AGENCY - #7265:	257.50					
SAPULPA TAG OFFICE - SEAN SOWEL	Revenue Fund	VO805895	297.50	FEES/ISSUANCE 119 PIKEPASS 05/2024	APERINGO	RRV00348724	6/12/2024	297.50
		Check RRV00348724:	297.50					
		Total for SAPULPA TAG OFFICE - SEAN SOWELL #1921:	297.50					
SAYRE TAG AGENCY	Revenue Fund	VO805896	42.50	FEES/ISSUANCE 17 PIKEPASS 05/2024	APERINGO	RRV00348725	6/12/2024	42.50
		Check RRV00348725:	42.50					
		Total for SAYRE TAG AGENCY:	42.50					
SEMINOLE TAG AGENCY	Revenue Fund	VO805897	50.00	FEES/ISSUANCE 20 PIKEPASS 05/2024	APERINGO	RRV00348726	6/12/2024	50.00
		Check RRV00348726:	50.00					
		Total for SEMINOLE TAG AGENCY:	50.00					
SEQUOYAH TECHNOLOGIES LLC	General	VO806753	13,600.00	OTHER PROFESSIONAL SVCS ; 2365	DMA4TGAT	GEN00021403	6/22/2024	13,600.00
		Check GEN00021403:	13,600.00					
		Total for SEQUOYAH TECHNOLOGIES LLC:	13,600.00					
SERVICE OKLAHOMA	Revenue Fund	VO805208	28.40	GOV PERMITS AND LICENSES	JSMITH	RRV00348376	6/5/2024	28.40
		Check RRV00348376:	28.40					
SERVICE OKLAHOMA	Revenue Fund	VO806124	178.50	GOV PERMITS & LICENSES	JSMITH	RRV00348850	6/14/2024	178.50
		Check RRV00348850:	178.50					
SERVICE OKLAHOMA	Revenue Fund	VO807323	52.00	GOV PERMITS & LICENSES	JSMITH	RRV00349109	6/27/2024	52.00
		Check RRV00349109:	52.00					
SERVICE OKLAHOMA	Revenue Fund	VO807345	25.50	GOV PERMITS & LICENSES	JSMITH	RRV00349121	6/27/2024	25.50
		Check RRV00349121:	25.50					
SERVICE OKLAHOMA	Revenue Fund	VO807346	25.50	GOV PERMITS & LICENSES	JSMITH	RRV00349122	6/27/2024	25.50
		Check RRV00349122:	25.50					
SERVICE OKLAHOMA	Revenue Fund	VO807347	153.00	GOV PERMITS & LICENSES	JSMITH	RRV00349123	6/27/2024	153.00
		Check RRV00349123:	153.00					
		Total for SERVICE OKLAHOMA:	462.90					
SEYMOUR, JONI	Revenue Fund	VO805740	70.00	JUNE 2024 EXPENSES	JEHELLE	RRV00348546	6/11/2024	70.00
		Check RRV00348546:	70.00					
SEYMOUR, JONI	Revenue Fund	VO807040	41.90	JUNE 2024 EXPENSES	JEHELLE	RRV00349033	6/25/2024	41.90
		Check RRV00349033:	41.90					
		Total for SEYMOUR, JONI:	111.90					
SHANE BURK GLASS & MIRROR OF L	Revenue Fund	VO805899	45.00	FEES/ISSUANCE 18 PIKEPASS 05/2024	APERINGO	RRV00348727	6/12/2024	45.00
		Check RRV00348727:	45.00					
		Total for SHANE BURK GLASS & MIRROR OF LAWTON:	45.00					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
SHAWNEE NORTH TAG - MICHELLE T	Revenue Fund	VO805900	77.50	FEES/ISSUANCE 31 PIKEPASS 05/2024	APERINGO	RRV00348728	6/12/2024	77.50
		Check RRV00348728:	77.50					
Total for SHAWNEE NORTH TAG - MICHELLE TERRELL:			77.50					
SHAWNEE TAG AGENCY	Revenue Fund	VO805901	132.50	FEES/ISSUANCE 53 PIKEPASS 05/2024	APERINGO	RRV00348729	6/12/2024	132.50
		Check RRV00348729:	132.50					
Total for SHAWNEE TAG AGENCY:			132.50					
SHELL CREEK RWD #12	Revenue Fund	VO805335	75.40	ACCT#2 WATER & METER CHARGE	BPATTERS	RRV00348409	6/7/2024	75.40
		Check RRV00348409:	75.40					
Total for SHELL CREEK RWD #12:			75.40					
SHERWOOD CONSTRUCTION COMP/	Capital Projects	VO805563	449,518.39	T-MC-128C: ESTIMATE NO. 8	TJD4JECH	23A0000203	6/10/2024	449,518.39
		Check 23A0000203:	449,518.39					
SHERWOOD CONSTRUCTION COMP/	Capital Projects	VO806438	1,050,649.72	T-MC-131: ESTIMATE NO. 2	TJD4JECH	23A0000213	6/18/2024	1,050,649.72
		Check 23A0000213:	1,050,649.72					
SHERWOOD CONSTRUCTION COMP/	General	VO805515	68,963.21	T-MC-128C: ESTIMATE NO. 8	TJDILL	GEN00021351	6/10/2024	74,068.31
		VO805518	2,118.62	WR-MC-124: ESTIMATE NO. 13	TJDILL			
		VO805540	2,986.48	WR-MC-124: ESTIMATE NO. 13 (ODOT)	TJDILL			
		Check GEN00021351:	74,068.31					
SHERWOOD CONSTRUCTION COMP/	General	VO806527	146,319.13	T-MC-131: ESTIMATE NO. 2	TJDILL	GEN00021385	6/20/2024	208,563.67
		VO806470	62,244.54	CHT-MC-11: ESTIMATE NO. 12	TJDILL			
		Check GEN00021385:	208,563.67					
Total for SHERWOOD CONSTRUCTION COMPANY, INC.:			1,782,800.09					
SHI INTERNATIONAL CORP.	Revenue Fund	VO806496	966.00	ANNUAL SOFTWARE RENEWAL	MLOEFFEL	RRV00348971	6/20/2024	966.00
		Check RRV00348971:	966.00					
Total for SHI INTERNATIONAL CORP.:			966.00					
SIDEJOB, INC.	General	VO806289	1,520.00	OTHER PROFESSIONAL SVCS ; 6566	DMA4TGAT	GEN00021375	6/17/2024	99,008.20
		VO806295	3,597.38	OTHER PROFESSIONAL SVCS ; 6571	DMA4TGAT			
		VO806299	2,649.60	OTHER PROFESSIONAL SVCS ; 6573	DMA4TGAT			
		VO806300	1,600.00	OTHER PROFESSIONAL SVCS ; 6574	DMA4TGAT			
		VO806301	1,800.00	OTHER PROFESSIONAL SVCS ; 6575	DMA4TGAT			
		VO806312	2,099.20	OTHER PROFESSIONAL SVCS ; 6586	DMA4TGAT			
		VO806320	2,419.20	OTHER PROFESSIONAL SVCS ; 6594	DMA4TGAT			
		VO806322	709.60	OTHER PROFESSIONAL SVCS ; 6596	DMA4TGAT			
		VO806327	3,000.00	OTHER PROFESSIONAL SVCS ; 6600	JECHELLE			
		VO806335	1,394.40	OTHER PROFESSIONAL SVCS ; 6609	DMA4TGAT			
		VO806291	1,400.00	OTHER PROFESSIONAL SVCS ; 6568	DMA4TGAT			
		VO806293	1,809.60	OTHER PROFESSIONAL SVCS ; 6569	DMA4TGAT			
		VO806302	2,000.00	OTHER PROFESSIONAL SVCS ; 6576	DMA4TGAT			
		VO806306	1,800.00	OTHER PROFESSIONAL SVCS ; 6580	JECHELLE			
		VO806310	1,671.20	OTHER PROFESSIONAL SVCS ; 6584	DMA4TGAT			
		VO806311	2,343.60	OTHER PROFESSIONAL SVCS ; 6585	DMA4TGAT			
		VO806314	2,000.00	OTHER PROFESSIONAL SVCS ; 6588	DMA4TGAT			
		VO806316	1,920.00	OTHER PROFESSIONAL SVCS ; 6590	DMA4TGAT			
		VO806317	1,488.00	OTHER PROFESSIONAL SVCS ; 6591	DMA4TGAT			
		VO806323	707.85	OTHER PROFESSIONAL SVCS ; 6597	DMA4TGAT			
		VO806324	3,324.00	OTHER PROFESSIONAL SVCS ; 6598	DMA4TGAT			
		VO806329	1,580.00	OTHER PROFESSIONAL SVCS ; 6602	DMA4TGAT			

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		VO806330	1,120.00	OTHER PROFESSIONAL SVCS ; 6603	DMA4TGAT			
		VO806332	1,408.00	OTHER PROFESSIONAL SVCS ; 6605	DMA4TGAT			
		VO806333	4,000.00	OTHER PROFESSIONAL SVCS ; 6607	DMA4TGAT			
		VO806334	3,840.00	OTHER PROFESSIONAL SVCS ; 6608	DMA4TGAT			
		VO806287	1,818.80	OTHER PROFESSIONAL SVCS ; 6564	DMA4TGAT			
		VO806288	3,991.60	OTHER PROFESSIONAL SVCS ; 6565	DMA4TGAT			
		VO806290	3,185.20	OTHER PROFESSIONAL SVCS ; 6567	DMA4TGAT			
		VO806294	4,445.20	OTHER PROFESSIONAL SVCS ; 6570	DMA4TGAT			
		VO806296	1,537.20	OTHER PROFESSIONAL SVCS ; 6572	DMA4TGAT			
		VO806303	3,744.00	OTHER PROFESSIONAL SVCS ; 6577	DMA4TGAT			
		VO806304	2,000.00	OTHER PROFESSIONAL SVCS ; 6578	DMA4TGAT			
		VO806305	1,691.60	OTHER PROFESSIONAL SVCS ; 6579	DMA4TGAT			
		VO806307	1,760.00	OTHER PROFESSIONAL SVCS ; 6581	DMA4TGAT			
		VO806308	1,764.00	OTHER PROFESSIONAL SVCS ; 6582	DMA4TGAT			
		VO806309	935.00	OTHER PROFESSIONAL SVCS ; 6583	DMA4TGAT			
		VO806313	2,592.72	OTHER PROFESSIONAL SVCS ; 6587	DMA4TGAT			
		VO806315	3,085.60	OTHER PROFESSIONAL SVCS ; 6589	DMA4TGAT			
		VO806318	2,091.20	OTHER PROFESSIONAL SVCS ; 6592	DMA4TGAT			
		VO806319	1,824.80	OTHER PROFESSIONAL SVCS ; 6593	DMA4TGAT			
		VO806321	1,724.00	OTHER PROFESSIONAL SVCS ; 6595	DMA4TGAT			
		VO806325	1,840.00	OTHER PROFESSIONAL SVCS ; 6599	DMA4TGAT			
		VO806328	3,240.00	OTHER PROFESSIONAL SVCS ; 6601	DMA4TGAT			
		VO806331	2,535.65	OTHER PROFESSIONAL SVCS ; 6604	ABOULDEN			
		Check GEN00021375:	99,008.20					
SIDEJOB, INC.	General	VO806792	3,185.20	OTHER PROFESSIONAL SVCS ; 6615	DMA4TGAT	GEN00021405	6/23/2024	100,132.39
		VO806794	1,809.60	OTHER PROFESSIONAL SVCS ; 6617	DMA4TGAT			
		VO806795	4,445.20	OTHER PROFESSIONAL SVCS ; 6618	DMA4TGAT			
		VO806797	1,537.20	OTHER PROFESSIONAL SVCS ; 6620	DMA4TGAT			
		VO806803	1,800.00	OTHER PROFESSIONAL SVCS ; 6626	DMA4TGAT			
		VO806806	1,408.00	OTHER PROFESSIONAL SVCS ; 6629	DMA4TGAT			
		VO806811	2,099.20	OTHER PROFESSIONAL SVCS ; 6634	DMA4TGAT			
		VO806812	2,659.20	OTHER PROFESSIONAL SVCS ; 6635	DMA4TGAT			
		VO806816	1,488.00	OTHER PROFESSIONAL SVCS ; 6639	DMA4TGAT			
		VO806819	2,419.20	OTHER PROFESSIONAL SVCS ; 6642	DMA4TGAT			
		VO806822	990.99	OTHER PROFESSIONAL SVCS ; 6645	DMA4TGAT			
		VO806825	3,000.00	OTHER PROFESSIONAL SVCS ; 6648	JECHELLE			
		VO806826	3,240.00	OTHER PROFESSIONAL SVCS ; 6649	DMA4TGAT			
		VO806827	1,580.00	OTHER PROFESSIONAL SVCS ; 6650	DMA4TGAT			
		VO806828	1,120.00	OTHER PROFESSIONAL SVCS ; 6651	DMA4TGAT			
		VO806830	1,408.00	OTHER PROFESSIONAL SVCS ; 6653	DMA4TGAT			
		VO806831	4,000.00	OTHER PROFESSIONAL SVCS ; 6655	DMA4TGAT			
		VO806791	1,520.00	OTHER PROFESSIONAL SVCS ; 6614	DMA4TGAT			
		VO806799	1,600.00	OTHER PROFESSIONAL SVCS ; 6622	DMA4TGAT			
		VO806802	3,744.00	OTHER PROFESSIONAL SVCS ; 6625	DMA4TGAT			
		VO806804	1,691.60	OTHER PROFESSIONAL SVCS ; 6627	DMA4TGAT			
		VO806808	1,842.50	OTHER PROFESSIONAL SVCS ; 6631	DMA4TGAT			
		VO806810	1,525.20	OTHER PROFESSIONAL SVCS ; 6633	DMA4TGAT			
		VO806814	3,248.00	OTHER PROFESSIONAL SVCS ; 6637	DMA4TGAT			
		VO806815	1,920.00	OTHER PROFESSIONAL SVCS ; 6638	DMA4TGAT			
		VO806817	2,038.92	OTHER PROFESSIONAL SVCS ; 6640	DMA4TGAT			
		VO806818	1,824.80	OTHER PROFESSIONAL SVCS ; 6641	DMA4TGAT			
		VO806829	2,626.00	OTHER PROFESSIONAL SVCS ; 6652	ABOULDEN			
		VO806832	3,840.00	OTHER PROFESSIONAL SVCS ; 6656	DMA4TGAT			

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		VO806789	1,773.33	OTHER PROFESSIONAL SVCS ; 6612	DMA4TGAT			
		VO806790	3,991.60	OTHER PROFESSIONAL SVCS ; 6613	DMA4TGAT			
		VO806793	1,320.00	OTHER PROFESSIONAL SVCS ; 6616	DMA4TGAT			
		VO806796	3,733.13	OTHER PROFESSIONAL SVCS ; 6619	DMA4TGAT			
		VO806798	2,649.60	OTHER PROFESSIONAL SVCS ; 6621	DMA4TGAT			
		VO806800	1,800.00	OTHER PROFESSIONAL SVCS ; 6623	DMA4TGAT			
		VO806801	2,000.00	OTHER PROFESSIONAL SVCS ; 6624	DMA4TGAT			
		VO806805	1,800.00	OTHER PROFESSIONAL SVCS ; 6628	JECHELLE			
		VO806807	2,184.00	OTHER PROFESSIONAL SVCS ; 6630	DMA4TGAT			
		VO806809	1,671.20	OTHER PROFESSIONAL SVCS ; 6632	DMA4TGAT			
		VO806813	2,000.00	OTHER PROFESSIONAL SVCS ; 6636	DMA4TGAT			
		VO806820	1,724.00	OTHER PROFESSIONAL SVCS ; 6643	DMA4TGAT			
		VO806821	851.52	OTHER PROFESSIONAL SVCS ; 6644	DMA4TGAT			
		VO806823	3,324.00	OTHER PROFESSIONAL SVCS ; 6646	DMA4TGAT			
		VO806824	1,840.00	OTHER PROFESSIONAL SVCS ; 6647	DMA4TGAT			
		VO806833	1,859.20	OTHER PROFESSIONAL SVCS ; 6657	DMA4TGAT			
		Check GEN00021405:	100,132.39					
SIDEJOB, INC.	General	VO806835	3,991.60	OTHER PROFESSIONAL SVCS ; 6661	DMA4TGAT	GEN00021406	6/23/2024	99,724.02
		VO806836	1,520.00	OTHER PROFESSIONAL SVCS ; 6662	DMA4TGAT			
		VO806838	1,320.00	OTHER PROFESSIONAL SVCS ; 6664	DMA4TGAT			
		VO806842	1,537.20	OTHER PROFESSIONAL SVCS ; 6668	DMA4TGAT			
		VO806844	1,600.00	OTHER PROFESSIONAL SVCS ; 6670	DMA4TGAT			
		VO806850	1,800.00	OTHER PROFESSIONAL SVCS ; 6676	JECHELLE			
		VO806851	1,760.00	OTHER PROFESSIONAL SVCS ; 6677	DMA4TGAT			
		VO806852	3,654.00	OTHER PROFESSIONAL SVCS ; 6678	DMA4TGAT			
		VO806855	1,897.20	OTHER PROFESSIONAL SVCS ; 6681	DMA4TGAT			
		VO806857	2,099.20	OTHER PROFESSIONAL SVCS ; 6682	DMA4TGAT			
		VO806858	2,659.20	OTHER PROFESSIONAL SVCS ; 6683	DMA4TGAT			
		VO806860	2,273.60	OTHER PROFESSIONAL SVCS ; 6685	DMA4TGAT			
		VO806864	1,824.80	OTHER PROFESSIONAL SVCS ; 6689	DMA4TGAT			
		VO806874	1,120.00	OTHER PROFESSIONAL SVCS ; 6699	DMA4TGAT			
		VO806875	2,405.00	OTHER PROFESSIONAL SVCS ; 6700	ABOULDEN			
		VO806876	4,000.00	OTHER PROFESSIONAL SVCS ; 6702	DMA4TGAT			
		VO806877	3,840.00	OTHER PROFESSIONAL SVCS ; 6703	DMA4TGAT			
		VO806878	1,859.20	OTHER PROFESSIONAL SVCS ; 6704	DMA4TGAT			
		VO806837	3,185.20	OTHER PROFESSIONAL SVCS ; 6663	DMA4TGAT			
		VO806839	1,809.60	OTHER PROFESSIONAL SVCS ; 6665	DMA4TGAT			
		VO806840	4,445.20	OTHER PROFESSIONAL SVCS ; 6666	DMA4TGAT			
		VO806841	2,782.88	OTHER PROFESSIONAL SVCS ; 6667	DMA4TGAT			
		VO806846	2,000.00	OTHER PROFESSIONAL SVCS ; 6672	DMA4TGAT			
		VO806854	1,671.20	OTHER PROFESSIONAL SVCS ; 6680	DMA4TGAT			
		VO806859	2,000.00	OTHER PROFESSIONAL SVCS ; 6684	DMA4TGAT			
		VO806861	1,920.00	OTHER PROFESSIONAL SVCS ; 6686	DMA4TGAT			
		VO806863	2,091.20	OTHER PROFESSIONAL SVCS ; 6688	DMA4TGAT			
		VO806867	1,419.20	OTHER PROFESSIONAL SVCS ; 6692	DMA4TGAT			
		VO806868	1,209.78	OTHER PROFESSIONAL SVCS ; 6693	DMA4TGAT			
		VO806871	3,000.00	OTHER PROFESSIONAL SVCS ; 6696	JECHELLE			
		VO806834	1,727.86	OTHER PROFESSIONAL SVCS ; 6660	DMA4TGAT			
		VO806843	2,649.60	OTHER PROFESSIONAL SVCS ; 6669	DMA4TGAT			
		VO806845	1,800.00	OTHER PROFESSIONAL SVCS ; 6671	DMA4TGAT			
		VO806847	3,744.00	OTHER PROFESSIONAL SVCS ; 6673	DMA4TGAT			
		VO806848	2,000.00	OTHER PROFESSIONAL SVCS ; 6674	DMA4TGAT			
		VO806849	1,691.60	OTHER PROFESSIONAL SVCS ; 6675	DMA4TGAT			

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		VO806853	2,172.50	OTHER PROFESSIONAL SVCS ; 6679	DMA4TGAT			
		VO806862	1,116.00	OTHER PROFESSIONAL SVCS ; 6687	DMA4TGAT			
		VO806865	2,419.20	OTHER PROFESSIONAL SVCS ; 6690	DMA4TGAT			
		VO806866	1,724.00	OTHER PROFESSIONAL SVCS ; 6691	DMA4TGAT			
		VO806869	3,324.00	OTHER PROFESSIONAL SVCS ; 6694	DMA4TGAT			
		VO806870	1,840.00	OTHER PROFESSIONAL SVCS ; 6695	DMA4TGAT			
		VO806872	3,240.00	OTHER PROFESSIONAL SVCS ; 6697	DMA4TGAT			
		VO806873	1,580.00	OTHER PROFESSIONAL SVCS ; 6698	DMA4TGAT			
		Check GEN00021406:	99,724.02					
SIDEJOB, INC.	Revenue Fund	VO805209	1,800.00	OTHER PROFESSIONAL SERVICES	DMACHAME	RRV00348385	6/5/2024	1,800.00
		Check RRV00348385:	1,800.00					
SIDEJOB, INC.	Revenue Fund	VO805626	1,800.00	OTHER PROFESSIONAL SERVICES	DMACHAME	RRV00348573	6/12/2024	1,800.00
		Check RRV00348573:	1,800.00					
SIDEJOB, INC.	Revenue Fund	VO807350	1,800.00	OTHER PROFESSIONAL SERVICES	DMACHAME	RRV00349130	6/27/2024	3,600.00
		VO807352	1,800.00	OTHER PROFESSIONAL SERVICES	DMACHAME			
		Check RRV00349130:	3,600.00					
		Total for SIDEJOB, INC.:	306,064.61					
SIGNS NOW-#229	Revenue Fund	VO805625	12.25	OTHER COMMODITIES AND SUPPLIES	RROWEN	RRV00348574	6/12/2024	12.25
		Check RRV00348574:	12.25					
		Total for SIGNS NOW-#229:	12.25					
SILICONE SPECIALTIES INC.- SSI	Revenue Fund	VO807344	934.22	OTHER ROAD MAINTENANCE SUPPLIES	RROWEN	RRV00349116	6/27/2024	934.22
		Check RRV00349116:	934.22					
		Total for SILICONE SPECIALTIES INC.- SSI:	934.22					
SKIATOOK TAG AGENCY	Revenue Fund	VO805902	70.00	FEES/ISSUANCE 28 PIKEPASS 05/2024	APERINGO	RRV00348730	6/12/2024	70.00
		Check RRV00348730:	70.00					
		Total for SKIATOOK TAG AGENCY:	70.00					
SKYWAY HONDA	Revenue Fund	VO805903	67.50	FEES/ISSUANCE 27 PIKEPASS 05/2024	APERINGO	RRV00348731	6/12/2024	67.50
		Check RRV00348731:	67.50					
		Total for SKYWAY HONDA:	67.50					
SMITH FARM & GARDEN - 3733	Revenue Fund	VO805624	59.94	EQUIPMENT PARTS AND SUPPLIES	PGOGGIN	RRV00348576	6/12/2024	59.94
		Check RRV00348576:	59.94					
		Total for SMITH FARM & GARDEN - 3733:	59.94					
SMITH FARM AND GARDEN - 5606	Revenue Fund	VO805623	79.80	EQUIPMENT PARTS AND SUPPLIES	JJENKINS	RRV00348575	6/12/2024	79.80
		Check RRV00348575:	79.80					
SMITH FARM AND GARDEN - 5606	Revenue Fund	VO806497	145.02	EQUIPMENT PARTS AND SUPPLIES	DCRAIG	RRV00348972	6/20/2024	145.02
		Check RRV00348972:	145.02					
		Total for SMITH FARM AND GARDEN - 5606:	224.82					
SMITH ROBERTS BALDISCHWILER, LL General		VO806490	26,373.78	C-MC-30: LABOR/TRIP CHR: INV# 55815	TJDILL	GEN00021383	6/19/2024	26,373.78
		Check GEN00021383:	26,373.78					
SMITH ROBERTS BALDISCHWILER, LL Reserve Maintenance		VO807332	13,337.90	HEB-MC-69B, LABOR/TRIP CHR: ; 55816	LNELSON	RMT00006040	6/27/2024	13,337.90
		Check RMT00006040:	13,337.90					
		Total for SMITH ROBERTS BALDISCHWILER, LLC:	39,711.68					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
SNYDER TAG AGENCY	Revenue Fund	VO805905	27.50	FEES/ISSUANCE 11 PIKEPASS 05/2024	APERINGO	RRV00348732	6/12/2024	27.50
		Check RRV00348732:	27.50					
		Total for SNYDER TAG AGENCY:	27.50					
SOONER ROAD TAG AGENCY	Revenue Fund	VO805907	85.00	FEES/ISSUANCE 34 PIKEPASS 05/2024	APERINGO	RRV00348733	6/12/2024	85.00
		Check RRV00348733:	85.00					
		Total for SOONER ROAD TAG AGENCY:	85.00					
SOUTHERN HARDLINES INC.	Revenue Fund	VO805622	83.97	EQUIPMENT PARTS AND SUPPLIES	KWALLIS	RRV00348577	6/12/2024	83.97
		Check RRV00348577:	83.97					
		Total for SOUTHERN HARDLINES INC.:	83.97					
SOUTHERN TIRE MART	Revenue Fund	VO805619	112.11	EQUIPMENT PARTS; EQUIPMENT REPAIR	PGOGGIN JSMART	RRV00348578	6/12/2024	162.11
		VO805621	50.00	EQUIPMENT REPAIR				
		Check RRV00348578:	162.11					
SOUTHERN TIRE MART	Revenue Fund	VO807355	917.52	EQUIPMENT PARTS AND SUPPLIES	DCRAIG DCRAIG	RRV00349132	6/27/2024	1,779.16
		VO807354	861.64	VEHICLE PARTS AND SUPPLIES				
		Check RRV00349132:	1,779.16					
		Total for SOUTHERN TIRE MART:	1,941.27					
SPARKLIGHT	Revenue Fund	VO805052	294.94	CABLE SERVICE	JLYTLE	EFT018642	6/3/2024	294.94
		Check EFT018642:	294.94					
		Total for SPARKLIGHT:	294.94					
SPIRO TAG AGENCY, LLC	Revenue Fund	VO805908	47.50	FEES/ISSUANCE 19 PIKEPASS 05/2024	APERINGO	RRV00348734	6/12/2024	47.50
		Check RRV00348734:	47.50					
		Total for SPIRO TAG AGENCY, LLC:	47.50					
SPRO - SEPTICS AND PORTABLE REST	Revenue Fund	VO806123	150.00	EQUIPMENT RENTAL	DCRAIG	RRV00348880	6/14/2024	150.00
		Check RRV00348880:	150.00					
		Total for SPRO - SEPTICS AND PORTABLE RESTROOMS OF:	150.00					
STANDARD MACHINE, L.L.C.	Revenue Fund	VO805617	300.00	EQUIPMENT REPAIR	BWESTER	RRV00348579	6/12/2024	300.00
		Check RRV00348579:	300.00					
STANDARD MACHINE, L.L.C.	Revenue Fund	VO806498	60.06	HARDWARE	BWESTER BWESTER	RRV00348978	6/20/2024	656.06
		VO806500	596.00	EQUIPMENT REPAIR; EQUIPMENT PARTS				
		Check RRV00348978:	656.06					
		Total for STANDARD MACHINE, L.L.C.:	956.06					
STANDLEY SYSTEMS, INC.	Revenue Fund	VO805607	508.52	EQUIPMENT RENTAL	KWALLIS	RRV00348476	6/10/2024	508.52
		Check RRV00348476:	508.52					
STANDLEY SYSTEMS, INC.	Revenue Fund	VO805863	4,003.34	EQUIPMENT RENTAL	JSMITH	RRV00348773	6/12/2024	4,003.34
		Check RRV00348773:	4,003.34					
STANDLEY SYSTEMS, INC.	Revenue Fund	VO806501	89.14	EQUIPMENT RENTAL	JMELTON	RRV00348975	6/20/2024	89.14
		Check RRV00348975:	89.14					
STANDLEY SYSTEMS, INC.	Revenue Fund	VO807358	466.55	EQUIPMENT RENTAL	JJENKINS JJENKINS	RRV00349131	6/27/2024	1,096.37
		VO807359	629.82	EQUIPMENT RENTAL				
		Check RRV00349131:	1,096.37					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		Total for STANDLEY SYSTEMS, INC.:	5,697.37					
STAPLES BUSINESS ADVANTAGE	(AC Revenue Fund	VO805604	13.84	OFFICE SUPPLIES	KWALLIS	RRV00348475	6/10/2024	307.39
		VO805606	115.44	OFFICE SUPPLIES	JMELTON			
		VO805605	178.11	OTHER COMMODITIES; JANITORIAL SUPPLIES	KWALLIS			
		Check RRV00348475:	307.39					
STAPLES BUSINESS ADVANTAGE	(AC Revenue Fund	VO806503	49.98	OFFICE SUPPLIES	DCRAIG	RRV00348974	6/20/2024	49.98
		Check RRV00348974:	49.98					
		Total for STAPLES BUSINESS ADVANTAGE (ADV):	357.37					
STATE AUDITOR & INSPECTOR'S OFF	General	VO807015	4,805.00	PROF SVCS/AUDIT EXP: INV# 119312	JPORTER	GEN00021422	6/25/2024	4,805.00
		Check GEN00021422:	4,805.00					
		Total for STATE AUDITOR & INSPECTOR'S OFFICE:	4,805.00					
STATE OF OKLA. OFF. OF ST. TREASU	Revenue Fund	VO805181	2,360,000.00	BIWEEKLY PR:5/19/24-6/1/24; 97824B2500	JP4JECH	REV00015972	6/4/2024	2,360,000.00
		Check REV00015972:	2,360,000.00					
STATE OF OKLA. OFF. OF ST. TREASU	Revenue Fund	VO806037	26,132.80	ON-DEMAND PAYROLL,6/18/2024;97824B2501	TJDILL	REV00015994	6/13/2024	26,132.80
		Check REV00015994:	26,132.80					
STATE OF OKLA. OFF. OF ST. TREASU	Revenue Fund	VO806400	1,860,000.00	BIWEEKLY PR:6/2/24-6/15/24; 97824B2600	MG4JECH	REV00015995	6/18/2024	1,860,000.00
		Check REV00015995:	1,860,000.00					
STATE OF OKLA. OFF. OF ST. TREASU	Revenue Fund	VO807316	1,950,000.00	BIWEEKLY PR:6/16/24-6/29/24;97824B2700	MG4JECH	REV00016022	6/27/2024	1,950,000.00
		Check REV00016022:	1,950,000.00					
		Total for STATE OF OKLA. OFF. OF ST. TREASURER:	6,196,132.80					
STEFFENSON INSURANCE	Revenue Fund	VO805909	20.00	FEES/ISSUANCE 8 PIKEPASS 05/2024	APERINGO	RRV00348735	6/12/2024	20.00
		Check RRV00348735:	20.00					
		Total for STEFFENSON INSURANCE:	20.00					
STILLWATER MILLING COMPANY - D,	Revenue Fund	VO806504	23.98	SMALL TOOLS; EQUIPMENT PARTS	CSTEVENS	RRV00348977	6/20/2024	23.98
		Check RRV00348977:	23.98					
		Total for STILLWATER MILLING COMPANY - DAVIS:	23.98					
STILLWATER MILLING COMPANY - S1	Revenue Fund	VO806505	967.78	HERBICIDES AND INSECTICIDES	RROWEN	RRV00348979	6/20/2024	967.78
		Check RRV00348979:	967.78					
		Total for STILLWATER MILLING COMPANY - STILLWATER:	967.78					
STILLWATER TAG AGENCY LLC	Revenue Fund	VO805910	170.00	FEES/ISSUANCE 68 PIKEPASS 05/2024	APERINGO	RRV00348736	6/12/2024	170.00
		Check RRV00348736:	170.00					
		Total for STILLWATER TAG AGENCY LLC:	170.00					
STRATA LEADERSHIP LLC	Revenue Fund	VO807361	333.79	TRAINING & EDUCATION	BJEPSEN	RRV00349133	6/27/2024	333.79
		Check RRV00349133:	333.79					
		Total for STRATA LEADERSHIP LLC:	333.79					
STRATUS BUILDING SOLUTIONS-OKC	Revenue Fund	VO805210	500.00	CUSTODIAL SERVICES	TGORE	RRV00348386	6/5/2024	500.00
		Check RRV00348386:	500.00					
STRATUS BUILDING SOLUTIONS-OKC	Revenue Fund	VO805602	2,808.00	CUSTODIAL SERVICES	TGORE	RRV00348478	6/10/2024	2,962.50
		VO805603	154.50	BUILDING MAINTENANCE SUPPLIES	TGORE			
		Check RRV00348478:	2,962.50					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
Total for STRATUS BUILDING SOLUTIONS-OKC:			3,462.50					
STROUD TAG AGENCY	Revenue Fund	VO805911	97.50	FEES/ISSUANCE 39 PIKEPASS 05/2024	APERINGO	RRV00348737	6/12/2024	97.50
		Check RRV00348737:	97.50					
Total for STROUD TAG AGENCY:			97.50					
STROUD TRUE VALUE - 1053	Revenue Fund	VO805601	27.98	CLEANING & JANITORIAL SUPPLIES	RDTAYLOR	RRV00348477	6/10/2024	101.95
		VO805599	73.97	HARDWARE	RDTAYLOR			
		Check RRV00348477:	101.95					
STROUD TRUE VALUE - 1053	Revenue Fund	VO806507	47.99	OTHER COMMODITIES AND SUPPLIES	RDTAYLOR	RRV00348976	6/20/2024	79.96
		VO806508	26.99	SMALL TOOLS AND EQUIPMENT	RDTAYLOR			
		VO806506	4.98	VEHICLE PARTS AND SUPPLIES	RDTAYLOR			
		Check RRV00348976:	79.96					
Total for STROUD TRUE VALUE - 1053:			181.91					
STUART TAG OFFICE - AMY BREWER	Revenue Fund	VO805912	10.00	FEES/ISSUANCE 4 PIKEPASS 05/2024	APERINGO	RRV00348738	6/12/2024	10.00
		Check RRV00348738:	10.00					
Total for STUART TAG OFFICE - AMY BREWER #3221:			10.00					
SULPHUR MUNICIPAL AUTHORITY	Revenue Fund	VO805054	97.34	WATER SERVICE	BPATTERS	EFT018647	6/3/2024	97.34
		Check EFT018647:	97.34					
Total for SULPHUR MUNICIPAL AUTHORITY:			97.34					
SUMMIT UTILITIES OKLAHOMA, INC	Revenue Fund	VO805261	85.82	WATER	BPATTERS	EFT018682	6/6/2024	85.82
		Check EFT018682:	85.82					
Total for SUMMIT UTILITIES OKLAHOMA, INC:			85.82					
SUPERMERCADOS MORELOS - 621 N	Revenue Fund	VO805915	5.00	FEES/ISSUANCE 2 PIKEPASS 05/2024	APERINGO	RRV00348739	6/12/2024	5.00
		Check RRV00348739:	5.00					
Total for SUPERMERCADOS MORELOS - 621 N MOORE:			5.00					
SUPERMERCADOS MORELOS - E 31 T	Revenue Fund	VO805920	37.50	FEES/ISSUANCE 15 PIKEPASS 05/2024	APERINGO	RRV00348744	6/12/2024	37.50
		Check RRV00348744:	37.50					
Total for SUPERMERCADOS MORELOS - E 31 TULSA:			37.50					
SUPERMERCADOS MORELOS - N HAI	Revenue Fund	VO805921	52.50	FEES/ISSUANCE 21 PIKEPASS 05/2024	APERINGO	RRV00348745	6/12/2024	52.50
		Check RRV00348745:	52.50					
Total for SUPERMERCADOS MORELOS - N HARVARD TULSA:			52.50					
SUPERMERCADOS MORELOS - N MA	Revenue Fund	VO805914	40.00	FEES/ISSUANCE 16 PIKEPASS 05/2024	APERINGO	RRV00348747	6/12/2024	40.00
		Check RRV00348747:	40.00					
Total for SUPERMERCADOS MORELOS - N MACARTHUR WA:			40.00					
SUPERMERCADOS MORELOS - NW 2	Revenue Fund	VO805916	12.50	FEES/ISSUANCE 5 PIKEPASS 05/2024	APERINGO	RRV00348743	6/12/2024	12.50
		Check RRV00348743:	12.50					
Total for SUPERMERCADOS MORELOS - NW 23 OKC:			12.50					
SUPERMERCADOS MORELOS - NW 5	Revenue Fund	VO805917	10.00	FEES/ISSUANCE 4 PIKEPASS 05/2024	APERINGO	RRV00348742	6/12/2024	10.00
		Check RRV00348742:	10.00					
Total for SUPERMERCADOS MORELOS - NW 50 OKC:			10.00					
SUPERMERCADOS MORELOS - S GAF	Revenue Fund	VO805919	25.00	FEES/ISSUANCE 10 PIKEPASS 05/2024	APERINGO	RRV00348746	6/12/2024	25.00

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		Check RRV00348746:	25.00					
		Total for SUPERMERCADOS MORELOS - S GARNETT TULSA:	25.00					
SUPERMERCADOS MORELOS - S PEO Revenue Fund		VO805922	65.00	FEES/ISSUANCE 26 PIKEPASS 05/2024	APERINGO	RRV00348748	6/12/2024	65.00
		Check RRV00348748:	65.00					
		Total for SUPERMERCADOS MORELOS - S PEORIA TULSA:	65.00					
SUPERMERCADOS MORELOS - SE 59 Revenue Fund		VO805918	25.00	FEES/ISSUANCE 10 PIKEPASS 05/2024	APERINGO	RRV00348740	6/12/2024	25.00
		Check RRV00348740:	25.00					
		Total for SUPERMERCADOS MORELOS - SE 59 OKC:	25.00					
SUPERMERCADOS MORELOS - W HC Revenue Fund		VO805913	27.50	FEES/ISSUANCE 11 PIKEPASS 05/2024	APERINGO	RRV00348741	6/12/2024	27.50
		Check RRV00348741:	27.50					
		Total for SUPERMERCADOS MORELOS - W HOUSTON BA:	27.50					
SYNERGY DATACOM SUPPLY INC.	Revenue Fund	VO805598	3,132.56	OTHER COMMOD; HARDWARE; NONCAP EQUIP	MLOEFFEL	RRV00348479	6/10/2024	3,132.56
		Check RRV00348479:	3,132.56					
		Total for SYNERGY DATACOM SUPPLY INC.:	3,132.56					
T & W TIRE	Revenue Fund	VO805211	832.75	VEHICLE PARTS; EQUIPMENT REPAIR	BWESTER	RRV00348391	6/5/2024	832.75
		Check RRV00348391:	832.75					
T & W TIRE	Revenue Fund	VO805592	786.55	VEHICLE PARTS; EQUIPMENT REPAIR	BWESTER	RRV00348486	6/10/2024	1,411.85
		VO805595	625.30	VEHICLE PARTS; EQUIPMENT REPAIR	BWESTER			
		Check RRV00348486:	1,411.85					
T & W TIRE	Revenue Fund	VO806510	116.85	EQUIPMENT PARTS; EQUIPMENT REPAIR	BWESTER	RRV00348984	6/20/2024	634.97
		VO806509	195.50	VEHICLE PARTS AND SUPPLIES	DCRAIG			
		VO806511	322.62	EQUIPMENT PARTS; EQUIPMENT REPAIR	BWESTER			
		Check RRV00348984:	634.97					
T & W TIRE	Revenue Fund	VO807348	92.95	EQUIPMENT REPAIRS	JJENKINS	RRV00349119	6/27/2024	296.96
		VO807351	204.01	EQUIPMENT REPAIRS - EQUIPMENT PARTS	JJENKINS			
		Check RRV00349119:	296.96					
		Total for T & W TIRE:	3,176.53					
T-N-C CLEANING - 9924	Revenue Fund	VO805852	750.00	CUSTODIAL SERVICES	JSMITH	RRV00348774	6/12/2024	750.00
		Check RRV00348774:	750.00					
		Total for T-N-C CLEANING - 9924:	750.00					
T. H. ROGERS LUMBER CO	Revenue Fund	VO805591	79.91	SMALL TOOLS; INSECTICIDES	RDTAYLOR	RRV00348481	6/10/2024	79.91
		Check RRV00348481:	79.91					
		Total for T. H. ROGERS LUMBER CO:	79.91					
T.J. CAMPBELL CONSTRUCTION	Reserve Maintenance	VO806520	464,477.85	HEB-MC-69A ; ESTIMATE NO. 1	TJD4JECH	RMT00006031	6/20/2024	464,477.85
		Check RMT00006031:	464,477.85					
		Total for T.J. CAMPBELL CONSTRUCTION:	464,477.85					
TAG AGENCY OF ENID, INC	Revenue Fund	VO805941	197.50	FEES/ISSUANCE 79 PIKEPASS 05/2024	APERINGO	RRV00348779	6/12/2024	197.50
		Check RRV00348779:	197.50					
		Total for TAG AGENCY OF ENID, INC:	197.50					
TAGS 2 GO	Revenue Fund	VO805944	40.00	FEES/ISSUANCE 16 PIKEPASS 05/2024	APERINGO	RRV00348777	6/12/2024	40.00
		Check RRV00348777:	40.00					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		Total for TAGS 2 GO:	40.00					
TAYLOR AND SONS PIPE & STEEL	Revenue Fund	VO805212	289.00	FENCING SUPPLIES	KWALLIS	RRV00348388	6/5/2024	289.00
		Check RRV00348388:	289.00					
		Total for TAYLOR AND SONS PIPE & STEEL:	289.00					
TAYLOR SEPTIC TANK CLEANING	Revenue Fund	VO805213	75.00	EQUIPMENT RENTAL; OTHER CONTRACTUAL SERV	RDTAYLOR	RRV00348387	6/5/2024	75.00
		Check RRV00348387:	75.00					
		Total for TAYLOR SEPTIC TANK CLEANING:	75.00					
TDS TELECOM - 94510	Revenue Fund	VO805053	242.99	PHONE SERVICE	JLYTLE	EFT018644	6/3/2024	242.99
		Check EFT018644:	242.99					
		Total for TDS TELECOM - 94510:	242.99					
TEAKELL, TONY	Revenue Fund	VO805741	127.02	JUNE 2024 EXPENSES	KWALLIS	RRV00348551	6/11/2024	127.02
		Check RRV00348551:	127.02					
		Total for TEAKELL, TONY:	127.02					
TEIM DESIGN, PLLC	Capital Projects	VO805173	31,602.30	EW-C-28803A: M2 RDWY DSGN: 12679	DBUTLER	23A0000202	6/4/2024	31,602.30
		Check 23A0000202:	31,602.30					
TEIM DESIGN, PLLC	Capital Projects	VO805648	40,798.00	EW-C-28803B: M2 RDWY DEGN: 12678	DBUTLER	23A0000207	6/10/2024	143,182.79
		VO805651	83,189.64	EW-C-28603A: M2 RDWY DEGN: 12680	DBUTLER			
		VO805652	10,211.50	EW-C-28503A: M2 RDWY DEGN: 12681	DBUTLER			
		VO805650	8,983.65	EW-C-28303A: M2 RDWY DEGN: 12682	DBUTLER			
		Check 23A0000207:	143,182.79					
TEIM DESIGN, PLLC	Capital Projects	VO806916	17,580.00	SP-67: UTILITY OVERSITE: # 12727	TJDILL	23A0000222	6/24/2024	17,580.00
		Check 23A0000222:	17,580.00					
		Total for TEIM DESIGN, PLLC:	192,365.09					
TELCO SUPPLY COMPANY	Revenue Fund	VO805214	799.36	OTHER COMMODITIES; OTHER CONTRACTUAL SER	MLOEFFEL	RRV00348389	6/5/2024	799.36
		Check RRV00348389:	799.36					
TELCO SUPPLY COMPANY	Revenue Fund	VO806525	6,936.15	DATA PROCESS SUPP; OTHER CONTRACT	MLOEFFEL	RRV00348981	6/20/2024	11,497.37
		VO806526	4,561.22	DATA PROCESS SUPP; OTHER CONTRACT	MLOEFFEL			
		Check RRV00348981:	11,497.37					
		Total for TELCO SUPPLY COMPANY:	12,296.73					
TERRY ENTERPRISES	Revenue Fund	VO806727	35,936.25	MOWING SVCS, IN-M-23 ; 052524	JECHELLE	REV00016006	6/22/2024	35,936.25
		Check REV00016006:	35,936.25					
		Total for TERRY ENTERPRISES:	35,936.25					
TETRA TECH FHC	General	VO805171	36,993.51	SP-63B: WR AET CNVRSN: INV# 52249983	TJDILL	GEN00021346	6/4/2024	78,272.16
		VO805172	41,278.65	SP-63A: TURNER AET CNVRSN: INV# 52249978	TJDILL			
		Check GEN00021346:	78,272.16					
		Total for TETRA TECH FHC:	78,272.16					
TEXAS COMPTROLLER OF PUBLIC AC	Revenue Fund	VO807403	89.93	UNCLAIMED PROPERTY - PLA 6/24	MGARDNER	PLA00006212	6/28/2024	89.93
		Check PLA00006212:	89.93					
TEXAS COMPTROLLER OF PUBLIC AC Pikepass		VO807400	659.70	UNCLAIMED PROPERTY - PPS 6/24	MGARDNER	PPS00141356	6/28/2024	659.70
		Check PPS00141356:	659.70					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
TEXAS COMPTROLLER OF PUBLIC AC	Revenue Fund	VO807398	381.65	UNCLAIMED PROPERTY - RRV 6/24	MGARDNER	RRV00349151	6/28/2024	381.65
		Check RRV00349151:	381.65					
Total for TEXAS COMPTROLLER OF PUBLIC ACCTS:			1,131.28					
THE AUTO PARTS STORE	Revenue Fund	VO805589	451.09	VEHICLE PARTS AND SUPPLIES	BWESTER	RRV00348480	6/10/2024	451.09
		Check RRV00348480:	451.09					
THE AUTO PARTS STORE	Revenue Fund	VO806537	59.94	VEHICLE PARTS AND SUPPLIES	BWESTER	RRV00348980	6/20/2024	59.94
		Check RRV00348980:	59.94					
Total for THE AUTO PARTS STORE:			511.03					
THE HARTLEY LAW FIRM	General	VO806562	2,350.00	INVRSE LGL FEES: CJ-2023-2031: 6077	TJDILL	GEN00021391	6/20/2024	3,006.00
		VO806564	376.00	DFWD R/W LGL FEES/GIL-VACA(G-126): #6078	TJDILL			
		VO806565	280.00	DFWD R/W LGL FEES/G-18: #6079	TJDILL			
		Check GEN00021391:	3,006.00					
Total for THE HARTLEY LAW FIRM:			3,006.00					
THE NORTH HIGHLAND COMPANY LI	General	VO806757	98,333.00	OTHER PROF SVCS ; CINV-2024-03009	DMA4TGAT	GEN00021400	6/22/2024	313,806.00
		VO806755	98,333.00	OTHER PROF SVCS ; CINV-2024-02411	DMA4TGAT			
		VO806756	58,570.00	OTHER PROF SVCS ; CINV-2024-02412	DMA4TGAT			
		VO806758	58,570.00	OTHER PROF SVCS ; CINV-2024-03011	DMA4TGAT			
		Check GEN00021400:	313,806.00					
Total for THE NORTH HIGHLAND COMPANY LLC:			313,806.00					
THE TAG AGENCY OF CACHE	Revenue Fund	VO805945	92.50	FEES/ISSUANCE 37 PIKEPASS 05/2024	APERINGO	RRV00348778	6/12/2024	92.50
		Check RRV00348778:	92.50					
Total for THE TAG AGENCY OF CACHE:			92.50					
THE TAG AGENCY OF LINDSAY	Revenue Fund	VO805946	40.00	FEES/ISSUANCE 16 PIKEPASS 05/2024	APERINGO	RRV00348776	6/12/2024	40.00
		Check RRV00348776:	40.00					
Total for THE TAG AGENCY OF LINDSAY:			40.00					
TIGER TAG AGENCY, LLC	Revenue Fund	VO805947	25.00	FEES/ISSUANCE 10 PIKEPASS 05/2024	APERINGO	RRV00348780	6/12/2024	25.00
		Check RRV00348780:	25.00					
Total for TIGER TAG AGENCY, LLC:			25.00					
TINKER TAG AGENCY	Revenue Fund	VO805948	95.00	FEES/ISSUANCE 38 PIKEPASS 05/2024	APERINGO	RRV00348781	6/12/2024	95.00
		Check RRV00348781:	95.00					
Total for TINKER TAG AGENCY:			95.00					
TISHOMINGO TAG AGENCY	Revenue Fund	VO805950	5.00	FEES/ISSUANCE 2 PIKEPASS 05/2024	APERINGO	RRV00348782	6/12/2024	5.00
		Check RRV00348782:	5.00					
Total for TISHOMINGO TAG AGENCY:			5.00					
TITSWORTH, JOHN	Revenue Fund	VO805742	174.20	JUNE 2024 EXPENSES	TJDILL	RRV00349006	6/24/2024	174.20
		Check RRV00349006:	174.20					
Total for TITSWORTH, JOHN:			174.20					
TOMO DRUG TESTING	Revenue Fund	VO805588	55.00	MEDICAL SERVICES	RROWEN	RRV00348482	6/10/2024	55.00
		Check RRV00348482:	55.00					
Total for TOMO DRUG TESTING:			55.00					
TOWN WEST TAG AGENCY	Revenue Fund	VO805952	940.00	FEES/ISSUANCE 376 PIKEPASS 05/2024	APERINGO	RRV00348783	6/12/2024	940.00
		Check RRV00348783:	940.00					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
TOWN WEST TAG AGENCY	Revenue Fund	VO768405	980.00	FEE/ISSUANCE 392 PIKEPASSES 04/2023	NTAGGART	RRV00349110	6/27/2024	4,765.00
		VO776581	1,140.00	FEE / ISSUANCE 456 PIKEPASSES 07/2023	NTAGGART			
		VO773711	1,145.00	FEE/ISSUANCE 458 PIKEPASSES 06/2023	NTAGGART			
		VO771553	1,235.00	FEE/ISSUANCE 494 PIKEPASSES 05/2023	NTAGGART			
		VO807224	265.00	FEE/ISSUANCE 106 PIKEPASSES 06/2022	BPATTERS			
		Check RRV00349110:	4,765.00					
		Total for TOWN WEST TAG AGENCY:	5,705.00					
TRAFFIC & LIGHTING SYSTEMS, LLC	General	VO805138	1,126.21	RWY LGHT RPAIRS/MATRL: CREEK: 224502.07	TJDILL	GEN00021339	6/4/2024	19,415.64
		VO805139	18,289.43	RWY LGHT RPAIRS/MATRL: CREEK: 224502.08	TJDILL			
		Check GEN00021339:	19,415.64					
TRAFFIC & LIGHTING SYSTEMS, LLC	General	VO805658	1,207.72	RDWY LGHT RPAIRS/MATRL: CREEK: 224502.03	TJDILL	GEN00021358	6/11/2024	28,669.37
		VO805662	13,278.32	RDWY LGHT RPAIRS/MATRL: MU TP: 224502.04	TJDILL			
		VO805660	14,183.33	RDWY LGHT RPAIRS/MATRL: CREEK: 224502*02	TJDILL			
		Check GEN00021358:	28,669.37					
TRAFFIC & LIGHTING SYSTEMS, LLC	General	VO806568	6,250.00	RDWY LGHT REPAIRS/MATRL: JKT: 124727*01	MKALKA	GEN00021394	6/21/2024	6,250.00
		Check GEN00021394:	6,250.00					
TRAFFIC & LIGHTING SYSTEMS, LLC	General	VO807024	9,970.00	RDWY LGHT RPAIR/MATRL: CREEK: 224502.09A	MKALKA	GEN00021428	6/26/2024	21,024.58
		VO807094	11,054.58	RDWY LGHT RPAIR/MATRL: CREEK: 224502.09B	JSMITH			
		Check GEN00021428:	21,024.58					
Total for TRAFFIC & LIGHTING SYSTEMS, LLC:			75,359.59					
TRANSCORE - 933493	General	VO806547	855,000.00	INFINITY TOLL EQUIPMENT ; 24-01247	DMA4TGAT	GEN00021417	6/25/2024	855,000.00
		Check GEN00021417:	855,000.00					
TRANSCORE - 933493	General	VO807311	720,000.00	INFINITY TOLL EQUIPMENT ; 24-01486	DMA4TGAT	GEN00021435	6/27/2024	728,625.00
		VO807312	8,625.00	OTHER CNTRCTUAL SVCS-OCR TUNE;24-01503	JECHELLE			
		Check GEN00021435:	728,625.00					
TRANSCORE - 933493	Revenue Fund	VO806522	641,661.47	MAY 2024, MNTHLY MAINT FEE ; 24-01484	TJD4JECH	REV00015998	6/20/2024	1,283,322.94
		VO806523	641,661.47	APRIL 2024, MNTHLY MAINT FEE ; 24-01143	TJD4JECH			
		Check REV00015998:	1,283,322.94					
TRANSCORE - 933493	Revenue Fund	VO806524	5,753.15	FSR-EQUIPMENT REPLACEMENT	ABOULDEN	RRV00348982	6/20/2024	5,753.15
		Check RRV00348982:	5,753.15					
TRANSCORE - 933493	Revenue Fund	VO807363	6,240.62	APRIL 2024 PARTS USAGE	ABOULDEN	RRV00349134	6/27/2024	6,240.62
		Check RRV00349134:	6,240.62					
		Total for TRANSCORE - 933493:			2,878,941.71			
TREAT'S SOLUTIONS, INC.	Revenue Fund	VO805584	362.69	CLEANING & JANITORIAL SUPPLIES	DCRAIG	RRV00348483	6/10/2024	362.69
		Check RRV00348483:	362.69					
		Total for TREAT'S SOLUTIONS, INC.:			362.69			
TRI CITY TAG AGENCY	Revenue Fund	VO805954	80.00	FEES/ISSUANCE 32 PIKEPASS 05/2024	APERINGO	RRV00348784	6/12/2024	80.00
		Check RRV00348784:	80.00					
		Total for TRI CITY TAG AGENCY:			80.00			
TROPICAL SNO AND MORE	Revenue Fund	VO805177	687.50	EMPLOYEE INCENTIVE AWARDS-FOOD	TJDILL	RRV00348390	6/5/2024	687.50
		Check RRV00348390:	687.50					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		Total for TROPICAL SNO AND MORE:	687.50					
TRUCK N STUFF TULSA	Revenue Fund	VO805568	764.94	VEHICLE PARTS AND SUPPLIES	JJENKINS	RRV00348484	6/10/2024	764.94
		Check RRV00348484:	764.94					
		Total for TRUCK N STUFF TULSA:	764.94					
TULSA ASPHALT LLC	Revenue Fund	VO805567	3,910.36	ASPHALT & CONCRETE SUPPLIES	MKALKA	RRV00348485	6/10/2024	3,910.36
		Check RRV00348485:	3,910.36					
TULSA ASPHALT LLC	Revenue Fund	VO807357	4,204.44	ASHPHALT & CONCRETE SUPPLIES	MKALKA	RRV00349117	6/27/2024	4,204.44
		Check RRV00349117:	4,204.44					
		Total for TULSA ASPHALT LLC:	8,114.80					
TULSA RV	Revenue Fund	VO805955	55.00	FEES/ISSUANCE 22 PIKEPASS 05/2024	APERINGO	RRV00348775	6/12/2024	55.00
		Check RRV00348775:	55.00					
		Total for TULSA RV:	55.00					
TURLEY TAG AGENCY - DELPHIA STO	Revenue Fund	VO805957	37.50	FEES/ISSUANCE 15 PIKEPASS 05/2024	APERINGO	RRV00348785	6/12/2024	37.50
		Check RRV00348785:	37.50					
		Total for TURLEY TAG AGENCY - DELPHIA STOLP:	37.50					
TUTTLE TAG AGENCY - 2618 RACHEL	Revenue Fund	VO805959	135.00	FEES/ISSUANCE 54 PIKEPASS 05/2024	APERINGO	RRV00348786	6/12/2024	135.00
		Check RRV00348786:	135.00					
		Total for TUTTLE TAG AGENCY - 2618 RACHEL REDBURN:	135.00					
TWIN CITIES READY MIX, INC.	Revenue Fund	VO806539	3,231.00	ASPHALT & CONCRETE SUPPLIES	MCOLLINS	RRV00348983	6/20/2024	5,205.50
		VO806540	1,974.50	ASPHALT & CONCRETE SUPPLIES	MCOLLINS			
		Check RRV00348983:	5,205.50					
		Total for TWIN CITIES READY MIX, INC.:	5,205.50					
ULINE	Revenue Fund	VO805559	599.59	OFFICE; CLEANING; OTHER COMM	KWALLIS	RRV00348487	6/10/2024	1,012.92
		VO805562	413.33	SAFETY & MEDICAL SUPPLIES	JMELTON			
		Check RRV00348487:	1,012.92					
ULINE	Revenue Fund	VO806541	437.59	OTHER COMM; CLEANING SUPPLIES	BWESTER	RRV00348985	6/20/2024	437.59
		Check RRV00348985:	437.59					
		Total for ULINE:	1,450.51					
UNITED AG & TURF	Revenue Fund	VO805218	1,471.80	EQUIPMENT PARTS AND SUPPLIES	SALLEN	RRV00348392	6/5/2024	1,471.80
		Check RRV00348392:	1,471.80					
		Total for UNITED AG & TURF:	1,471.80					
UNITED ENGINES, INC.	Revenue Fund	VO805555	627.86	EQUIPMENT REPAIR	JJENKINS	RRV00348489	6/10/2024	627.86
		Check RRV00348489:	627.86					
		Total for UNITED ENGINES, INC.:	627.86					
UNITED MECHANICAL, INC.	Revenue Fund	VO805552	428.00	OTHER MAINTENANCE	AHEITZ	RRV00348490	6/10/2024	575.00
		VO805551	147.00	OTHER CONTRACTUAL SERVICES	MLOEFFEL			
		Check RRV00348490:	575.00					
		Total for UNITED MECHANICAL, INC.:	575.00					
UNITED PARCEL SERVICE-DALLAS	Revenue Fund	VO805242	98.15	DELIVERY SERVICES	AHEITZ	EFT018672	6/5/2024	98.15
		Check EFT018672:	98.15					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
Total for UNITED PARCEL SERVICE-DALLAS:			98.15					
UNITED RENTALS (NORTH AMERICA) Revenue Fund		VO805550	130.00	EQUIPMENT RENTAL	KWALLIS	RRV00348488	6/10/2024	130.00
		Check RRV00348488:	130.00					
UNITED RENTALS (NORTH AMERICA) Revenue Fund		VO806542	2,121.75	EQUIPMENT RENTAL	MCCOLLINS	RRV00348986	6/20/2024	2,121.75
		Check RRV00348986:	2,121.75					
Total for UNITED RENTALS (NORTH AMERICA):			2,251.75					
UNIVERSAL FIELD SERVICES, INC	Capital Projects	VO805174	48,227.21	EWC-28001A: ROW ACQUISITN SVC: 608979	TGORE	23A0000205	6/10/2024	48,227.21
		Check 23A0000205:	48,227.21					
UNIVERSAL FIELD SERVICES, INC	Capital Projects	VO805894	10,800.00	EWC-28001: ACQUISITN: AA-005/006: 608976	TGORE	23A0000209	6/12/2024	10,800.00
		Check 23A0000209:	10,800.00					
Total for UNIVERSAL FIELD SERVICES, INC:			59,027.21					
VALLEY BODY SHOP INC.	Revenue Fund	VO805961	7.50	FEES/ISSUANCE 3 PIKEPASS 05/2024	APERINGO	RRV00348787	6/12/2024	7.50
		Check RRV00348787:	7.50					
Total for VALLEY BODY SHOP INC.:			7.50					
VANCE MOTORS	General	VO805811	47,069.00	24' F150 CREW CAB: INV# 82131	DMA4TGAT	GEN00021364	6/12/2024	285,707.20
		VO805804	47,069.00	24' F150 CREW CAB: INV# 82130	DMA4TGAT			
		VO805808	47,069.00	24' F150 CREW CAB: INV# 82129	DMA4TGAT			
		VO805810	47,069.00	24' F150 CREW CAB: INV# 82132	DMA4TGAT			
		VO805793	50,362.20	24' RAM CREW CAB TRDSMN: JKT TP: 113188	DMA4TGAT			
		VO805809	47,069.00	24' F150 CREW CAB: INV# 82133	DMA4TGAT			
		Check GEN00021364:	285,707.20					
VANCE MOTORS	Revenue Fund	VO805362	2,257.44	EQUIPMENT PARTS & REPAIR	SALLEN	RRV00348446	6/7/2024	2,257.44
		Check RRV00348446:	2,257.44					
VANCE MOTORS	Revenue Fund	VO806563	81.82	VEHICLE PARTS & SUPPLIES	PGOGGIN	RRV00349005	6/21/2024	81.82
		Check RRV00349005:	81.82					
VANCE MOTORS	Revenue Fund	VO807375	1,095.87	VEHICLE PARTS & REPAIR	SALLEN	RRV00349147	6/27/2024	1,095.87
		Check RRV00349147:	1,095.87					
Total for VANCE MOTORS:			289,142.33					
VARNER'S HARDWARE	Revenue Fund	VO805523	65.03	HARDWARE; BUILDING MAINT SUPPLIES	RDTAYLOR	RRV00348491	6/10/2024	65.03
		Check RRV00348491:	65.03					
Total for VARNER'S HARDWARE:			65.03					
VERDIGRIS VALLEY ELECTRIC COOP, I	Revenue Fund	VO805686	409.39	ELECTRIC	BPATTERS	EFT018706	6/11/2024	409.39
		Check EFT018706:	409.39					
Total for VERDIGRIS VALLEY ELECTRIC COOP, INC.:			409.39					
VERIZON WIRELESS SERVICES LLC	Revenue Fund	VO806273	3,657.57	442175559-00001 WIRELESS	JLYTLE	EFT018721	6/17/2024	3,657.57
		Check EFT018721:	3,657.57					
Total for VERIZON WIRELESS SERVICES LLC:			3,657.57					
VICARS POWERSPORTS	Revenue Fund	VO805962	20.00	FEES/ISSUANCE 8 PIKEPASS 05/2024	APERINGO	RRV00348788	6/12/2024	20.00
		Check RRV00348788:	20.00					
Total for VICARS POWERSPORTS:			20.00					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
VILLAGE TAG AGENCY	Revenue Fund	VO805964	325.00	FEES/ISSUANCE 130 PIKEPASS 05/2024	APERINGO	RRV00348789	6/12/2024	325.00
		Check RRV00348789:	325.00					
		Total for VILLAGE TAG AGENCY:	325.00					
VINITA TAG OFFICE- #1808 DEBORAH PATE	Revenue Fund	VO805965	132.50	FEES/ISSUANCE 53 PIKEPASS 05/2024	APERINGO	RRV00348790	6/12/2024	132.50
		Check RRV00348790:	132.50					
		Total for VINITA TAG OFFICE- #1808 DEBORAH PATE:	132.50					
VINITA UTILITIES AUTHORITY	Revenue Fund	VO805220	2,326.48	WATER SERVICE	BPATTERS	EFT018668	6/5/2024	2,326.48
		Check EFT018668:	2,326.48					
		Total for VINITA UTILITIES AUTHORITY:	2,326.48					
VSC FIRE & SECURITY INC	Revenue Fund	VO805219	947.17	OTHER MAINTENANCE; ACCOUNTS RECEIVABLE	TGORE	RRV00348393	6/5/2024	947.17
		Check RRV00348393:	947.17					
		Total for VSC FIRE & SECURITY INC:	947.17					
W2M CONSULTING, LLC	General	VO805654	8,500.00	IN-MC-73: FINAL PLNS: M202-11	DBUTLER	GEN00021356	6/11/2024	8,500.00
		Check GEN00021356:	8,500.00					
		Total for W2M CONSULTING, LLC:	8,500.00					
WALKER COMPANIES	Revenue Fund	VO805224	7,903.62	OFFICE SUPPLIES	LSALIM	RRV00348397	6/5/2024	7,903.62
		Check RRV00348397:	7,903.62					
		Total for WALKER COMPANIES:	7,903.62					
WALTERS CO-OP. ELEVATOR ASSOC.	Revenue Fund	VO805227	16.85	INSECTICIDES AND HERBICIDES	KWALLIS	RRV00348394	6/5/2024	16.85
		Check RRV00348394:	16.85					
		Total for WALTERS CO-OP. ELEVATOR ASSOC.:	16.85					
WARNER TAG AGENCY -- KYLA PARK	Revenue Fund	VO805966	47.50	FEES/ISSUANCE 19 PIKEPASS 05/2024	APERINGO	RRV00348791	6/12/2024	47.50
		Check RRV00348791:	47.50					
		Total for WARNER TAG AGENCY -- KYLA PARKER #5118:	47.50					
WARREN CAT	General	VO806958	10,111.46	LEASING-CTRPLR EXCVTR: INV# R05388	MKALKA	GEN00021423	6/25/2024	69,849.45
		VO806956	4,358.15	LEASING- WHEEL LOADRS-TRNR: INV# R05387A	MKALKA			
		VO806952	35,682.69	LEASING- WHEEL LOADERS: INV# R05387	MKALKA			
		VO806960	5,575.62	LEASING-CTRPLR TYPE TRACTOR: R05388A	MKALKA			
		VO806962	14,121.53	LEASING-CTRPLR MOTOR GRADE: INV# R05389	MKALKA			
		Check GEN00021423:	69,849.45					
WARREN CAT	Revenue Fund	VO805229	847.33	EQUIPMENT REPAIR	DCRAIG	RRV00348395	6/5/2024	847.33
		Check RRV00348395:	847.33					
WARREN CAT	Revenue Fund	VO805500	54.62	EQUIPMENT PARTS AND SUPPLIES	PGOGGIN	RRV00348492	6/10/2024	3,213.11
		VO805516	293.43	EQUIPMENT PARTS AND SUPPLIES	RD TAYLOR			
		VO805520	2,776.50	EQUIPMENT PARTS; EQUIPMENT REPAIR	MCOLLINS			
		VO805499	88.56	EQUIPMENT PARTS AND SUPPLIES	PGOGGIN			
		Check RRV00348492:	3,213.11					
WARREN CAT	Revenue Fund	VO806545	243.46	EQUIPMENT PARTS AND SUPPLIES	RROWEN	RRV00348987	6/20/2024	243.46
		Check RRV00348987:	243.46					
WARREN CAT	Revenue Fund	VO807379	605.97	EQUIPMENT PARTS AND SUPPLIES	CHUGHES	RRV00349135	6/27/2024	605.97
		Check RRV00349135:	605.97					
		Total for WARREN CAT:	74,759.32					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
WASTE CONNECTIONS OF OKLAHOMA	Revenue Fund	VO805497	270.71	SOLID WASTE DISPOSAL	TGOORE	RRV00348493	6/10/2024	270.71
		Check RRV00348493:	270.71					
		Total for WASTE CONNECTIONS OF OKLAHOMA, INC.:	270.71					
WATONGA TAG AGENCY - #0615	Revenue Fund	VO805968	32.50	FEES/ISSUANCE 13 PIKEPASS 05/2024	APERINGO	RRV00348793	6/12/2024	32.50
		Check RRV00348793:	32.50					
		Total for WATONGA TAG AGENCY - #0615:	32.50					
WATSON MOTORS	Revenue Fund	VO805969	5.00	FEES/ISSUANCE 2 PIKEPASS 05/2024	APERINGO	RRV00348792	6/12/2024	5.00
		Check RRV00348792:	5.00					
		Total for WATSON MOTORS:	5.00					
WEATHERFORD TAG OFFICE	Revenue Fund	VO805970	45.00	FEES/ISSUANCE 18 PIKEPASS 05/2024	APERINGO	RRV00348794	6/12/2024	45.00
		Check RRV00348794:	45.00					
		Total for WEATHERFORD TAG OFFICE:	45.00					
WEAVER TAG AGENCY	Revenue Fund	VO805971	75.00	FEES/ISSUANCE 30 PIKEPASS 05/2024	APERINGO	RRV00348795	6/12/2024	75.00
		Check RRV00348795:	75.00					
		Total for WEAVER TAG AGENCY:	75.00					
WEBER, DANA S.	Revenue Fund	VO805745	135.34	JUNE 2024 EXPENSES	TJDILL	RRV00348543	6/11/2024	135.34
		Check RRV00348543:	135.34					
		Total for WEBER, DANA S.:	135.34					
WELDON PARTS MCALESTER	Revenue Fund	VO805232	257.94	SMALL TOOLS AND EQUIPMENT	BWESTER	RRV00348396	6/5/2024	1,105.84
		VO805233	594.98	SMALL TOOLS AND EQUIPMENT				
		VO805236	28.92	BUILDING MAINTENANCE SUPPLIES				
		VO805237	224.00	VEHICLE PARTS AND SUPPLIES				
		Check RRV00348396:	1,105.84					
WELDON PARTS MCALESTER	Revenue Fund	VO805483	127.00	EQUIPMENT PARTS AND SUPPLIES	BWESTER	RRV00348494	6/10/2024	127.00
		Check RRV00348494:	127.00					
WELDON PARTS MCALESTER	Revenue Fund	VO806546	26.40	SMALL TOOLS AND EQUIPMENT	BWESTER	RRV00348988	6/20/2024	26.40
		Check RRV00348988:	26.40					
WELDON PARTS MCALESTER	Revenue Fund	VO807384	34.70	SAFETY & MEDICAL SUPPLIES	BWESTER	RRV00349136	6/27/2024	202.01
		VO807382	31.06	SMALL TOOLS AND EQUIPMENT				
		VO807380	16.52	EQUIPMENT PARTS AND SUPPLIES				
		VO807385	119.73	EQUIPMENT PARTS AND SUPPLIES				
		Check RRV00349136:	202.01					
		Total for WELDON PARTS MCALESTER:	1,461.25					
WELDON-TULSA	Revenue Fund	VO805484	79.94	VEHICLE PARTS AND SUPPLIES	JJENKINS	RRV00348495	6/10/2024	203.54
		VO805486	123.60	VEHICLE PARTS AND SUPPLIES				
		Check RRV00348495:	203.54					
WELDON-TULSA	Revenue Fund	VO807383	81.54	EQUIPMENT PARTS AND SUPPLIES	JJENKINS	RRV00349137	6/27/2024	81.54
		Check RRV00349137:	81.54					
		Total for WELDON-TULSA:	285.08					
WESTLAKE TAG AGENCY- CHAD LAM	Revenue Fund	VO805972	260.00	FEES/ISSUANCE 104 PIKEPASS 05/2024	APERINGO	RRV00348796	6/12/2024	260.00
		Check RRV00348796:	260.00					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
Total for WESTLAKE TAG AGENCY- CHAD LAMLE #8828:			260.00					
WETUMKA TAG AGENCY - ANITA PA'	Revenue Fund	VO805973	12.50	FEES/ISSUANCE 5 PIKEPASS 05/2024	APERINGO	RRV00348797	6/12/2024	12.50
		Check RRV00348797:	12.50					
Total for WETUMKA TAG AGENCY - ANITA PASLEY #3217:			12.50					
WHEELER METALS	Revenue Fund	VO805480	59.95	VEHICLE PARTS AND SUPPLIES	BCANTREL	RRV00348496	6/10/2024	59.95
		Check RRV00348496:	59.95					
Total for WHEELER METALS:			59.95					
WHITE CAP, LP - BROWNCO	Revenue Fund	VO805495	1,000.00	ASHALT & CONCRETE SUPPLIES	MCOLLINS	RRV00348497	6/10/2024	1,000.00
		Check RRV00348497:	1,000.00					
Total for WHITE CAP, LP - BROWNCO:			1,000.00					
WHITE'S TRACTORS & EQUIPMENT L	Revenue Fund	VO806548	61.00	EQUIPMENT PARTS AND SUPPLIES	BWESTER	RRV00348989	6/20/2024	61.00
		Check RRV00348989:	61.00					
Total for WHITE'S TRACTORS & EQUIPMENT LLC:			61.00					
WILLIAM'S FOOD #7	Revenue Fund	VO806550	60.63	CLEANING; OTHER COMMODITIES	KWALLIS	RRV00348973	6/20/2024	60.63
		Check RRV00348973:	60.63					
Total for WILLIAM'S FOOD #7:			60.63					
WILLIAMS DISCOUNT FOODS #10	Revenue Fund	VO805478	172.89	BUSINESS EXPENSES	RDTAYLOR	RRV00348498	6/10/2024	172.89
		Check RRV00348498:	172.89					
Total for WILLIAMS DISCOUNT FOODS #10:			172.89					
WILLIAMS FOODS	Revenue Fund	VO805975	10.00	FEES/ISSUANCE 4 PIKEPASS 05/2024	APERINGO	RRV00348798	6/12/2024	10.00
		Check RRV00348798:	10.00					
WILLIAMS FOODS	Revenue Fund	VO805976	47.50	FEES/ISSUANCE 19 PIKEPASS 05/2024	APERINGO	RRV00348799	6/12/2024	47.50
		Check RRV00348799:	47.50					
WILLIAMS FOODS	Revenue Fund	VO805980	45.00	FEES/ISSUANCE 18 PIKEPASS 05/2024	APERINGO	RRV00348800	6/12/2024	45.00
		Check RRV00348800:	45.00					
WILLIAMS FOODS	Revenue Fund	VO805979	10.00	FEES/ISSUANCE 4 PIKEPASS 05/2024	APERINGO	RRV00348801	6/12/2024	10.00
		Check RRV00348801:	10.00					
WILLIAMS FOODS	Revenue Fund	VO805981	7.50	FEES/ISSUANCE 3 PIKEPASS 05/2024	APERINGO	RRV00348802	6/12/2024	7.50
		Check RRV00348802:	7.50					
WILLIAMS FOODS	Revenue Fund	VO805986	20.00	FEES/ISSUANCE 8 PIKEPASS 05/2024	APERINGO	RRV00348803	6/12/2024	20.00
		Check RRV00348803:	20.00					
WILLIAMS FOODS	Revenue Fund	VO805977	20.00	FEES/ISSUANCE 8 PIKEPASS 05/2024	APERINGO	RRV00348804	6/12/2024	20.00
		Check RRV00348804:	20.00					
WILLIAMS FOODS	Revenue Fund	VO805984	140.00	FEES/ISSUANCE 56 PIKEPASS 05/2024	APERINGO	RRV00348805	6/12/2024	140.00
		Check RRV00348805:	140.00					
WILLIAMS FOODS	Revenue Fund	VO805983	40.00	FEES/ISSUANCE 16 PIKEPASS 05/2024	APERINGO	RRV00348806	6/12/2024	40.00
		Check RRV00348806:	40.00					
WILLIAMS FOODS	Revenue Fund	VO805978	25.00	FEES/ISSUANCE 10 PIKEPASS 05/2024	APERINGO	RRV00348807	6/12/2024	25.00

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
		Check RRV00348807:	25.00					
WILLIAMS FOODS	Revenue Fund	VO805985	25.00	FEES/ISSUANCE 10 PIKEPASS 05/2024	APERINGO	RRV00348808	6/12/2024	25.00
		Check RRV00348808:	25.00					
		Total for WILLIAMS FOODS:	390.00					
WILLIAMS SCOTSMAN, INC.	Revenue Fund	VO805238	714.38	BUILDING & REAL ESTATE RENTAL; LATE FEES	JMELTON	RRV00348398	6/5/2024	714.38
		Check RRV00348398:	714.38					
		Total for WILLIAMS SCOTSMAN, INC.:	714.38					
WILLIAMS, MARCUS	Revenue Fund	VO806081	11,153.85	FINAL PAYMENT	JECHELLE	RRV00348818	6/14/2024	11,153.85
		Check RRV00348818:	11,153.85					
		Total for WILLIAMS, MARCUS:	11,153.85					
WINDSTREAM	Revenue Fund	VO805659	1,020.66	CABLE	JLYTLE	EFT018698	6/11/2024	1,020.66
		Check EFT018698:	1,020.66					
		Total for WINDSTREAM:	1,020.66					
WOODCREST TAG AGENCY	Revenue Fund	VO805987	87.50	FEES/ISSUANCE 35 PIKEPASS 05/2024	APERINGO	RRV00348809	6/12/2024	87.50
		Check RRV00348809:	87.50					
		Total for WOODCREST TAG AGENCY:	87.50					
WOODWARD TAG AGENCY	Revenue Fund	VO805988	22.50	FEES/ISSUANCE 9 PIKEPASS 05/2024	APERINGO	RRV00348810	6/12/2024	22.50
		Check RRV00348810:	22.50					
		Total for WOODWARD TAG AGENCY:	22.50					
WYNNEWOOD TAG AGENCY LLC	Revenue Fund	VO805989	17.50	FEES/ISSUANCE 7 PIKEPASS 05/2024	APERINGO	RRV00348811	6/12/2024	17.50
		Check RRV00348811:	17.50					
		Total for WYNNEWOOD TAG AGENCY LLC:	17.50					
XCESSORIES SQUARED DEVELOPMENT	Revenue Fund	VO805239	850.00	SIGN SUPPLIES	BWESTER	RRV00348399	6/5/2024	850.00
		Check RRV00348399:	850.00					
		Total for XCESSORIES SQUARED DEVELOPMENT & MFG. IN:	850.00					
YALE TAG AGENCY	Revenue Fund	VO805990	45.00	FEES/ISSUANCE 18 PIKEPASS 05/2024	APERINGO	RRV00348812	6/12/2024	45.00
		Check RRV00348812:	45.00					
		Total for YALE TAG AGENCY:	45.00					
YOUNG'S TIRE	Revenue Fund	VO806551	12.00	EQUIPMENT REPAIR	DCRAIG	RRV00348990	6/20/2024	12.00
		Check RRV00348990:	12.00					
		Total for YOUNG'S TIRE:	12.00					
YUKON TAG AGENCY - #0928	Revenue Fund	VO805991	230.00	FEES/ISSUANCE 92 PIKEPASS 05/2024	APERINGO	RRV00348814	6/12/2024	230.00
		Check RRV00348814:	230.00					
		Total for YUKON TAG AGENCY - #0928:	230.00					
YUKON'S BEST TAG AGENCY, INC-09:	Revenue Fund	VO805992	150.00	FEES/ISSUANCE 60 PIKEPASS 05/2024	APERINGO	RRV00348813	6/12/2024	150.00
		Check RRV00348813:	150.00					
		Total for YUKON'S BEST TAG AGENCY, INC-0927:	150.00					
ZACS TIRE AND RIM	Revenue Fund	VO806552	495.00	EQUIPMENT PARTS; EQUIPMENT REPAIR	CSTEVENS	RRV00348991	6/20/2024	495.00
		Check RRV00348991:	495.00					
		Total for ZACS TIRE AND RIM:	495.00					

Vendor Name	Fund Desc	Voucher NO.	Amt Applied	Description	Approver	Check No.	Date Paid	Amt Check
ZION SERVICES LLC	Revenue Fund	VO805240	828.00	BUILDING MAINTENANCE SERVICES	TGOE	RRV00348400	6/5/2024	828.00
		Check RRV00348400:	828.00					
	Total for ZION SERVICES LLC:		828.00					
REPORT TOTAL:			35,433,166.88					

GENERAL CONSULTING ENGINEER'S MONTHLY REPORT

Prepared for:



August 6, 2024

(Period Ending June 30, 2024)

CONSULTING ENGINEER'S PROJECT STATUS REPORT

REPORT: August 6, 2024 (June 30, 2024)
 FROM: Jimmy Sparks, P.E.
 Consulting Engineer
 TO: Joe Echelle, P.E. – OTA Executive Director
 Oklahoma Turnpike Authority Members
 SUBJECT: Monthly Status Report on the Capital Plan Projects and Trust Requirements

CAPITAL PLAN SUMMARY						
PROJECT YEAR	NUMBER OF PROJECTS	BUDGET	AWARDED TO DATE	PERCENT AWARDED TO DATE	EXPENDED TO DATE	PERCENT OF BUDGET EXPENDED TO DATE
2024 Capital Plan	13	\$99,356,539	\$41,368,365	42%	\$10,136,017	10%
<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	\$120,278,075	118%	\$111,204,819	109%
<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	\$72,855,035	64%	\$70,421,265	62%
<i>The 2022 Capital Plan includes bridge rehabilitation, roadway rehabilitation and reconstruction, maintenance facility improvements, toll plaza modernization projects, concession improvements, positive barrier, signing and striping, drainage improvements, ramp improvements, shoulder improvements, and guardrail repairs and construction.</i>						

TRUST REQUIREMENTS

INSPECTIONS

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

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

The status of the Consulting Engineer's Emergency and/or Special Inspections within this report period is detailed in the table below. 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
Creek Turnpike	Pavement Inspection
H.E. Bailey Turnpike	Pavement Inspection and Project Site Visits
Will Rogers Turnpike	Pavement Inspection and Project Site Visits
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		\$94,480,363	\$39,352,252	\$9,021,535	\$30,330,717
CONSTRUCTION MANAGEMENT/TESTING		\$4,220,828	\$653,451	\$38,165	\$615,286
2024 Totals		\$99,356,539	\$41,368,365	\$10,136,017	\$31,232,348
C-MC-34 Bridge 48.58 Rehabilitation	Project Information	Adopted Budget	Awarded To Date	Charges To Date	Remaining Balance
DESIGN	MacArthur	\$7,600	\$0	\$0	\$0
CONSTRUCTION	Haskell Lemon	\$2,644,006	\$3,365,315	\$0	\$3,365,315
CONSTRUCTION MANAGEMENT/TESTING	EST	\$211,520	\$0	\$0	\$0
SUBTOTAL		\$2,863,126	\$3,365,315	\$0	\$3,365,315
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	\$3,876,763	\$5,042,967
CONSTRUCTION MANAGEMENT/TESTING	SRB	\$703,840	\$315,872	\$13,338	\$302,534
SUBTOTAL		\$9,589,140	\$9,235,602	\$3,890,101	\$5,345,501
IN-MC-62H Positive Barrier MP 52-70	Project Information	Adopted Budget	Awarded To Date	Charges To Date	Remaining Balance
DESIGN	EST	\$69,157	\$0	\$0	\$0
CONSTRUCTION	Built Right Construction	\$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	Built Right 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	\$484,306	\$6,105,684
CONSTRUCTION MANAGEMENT/TESTING	-	\$0	\$0	\$0	\$0
SUBTOTAL		\$48,000,000	\$6,739,490	\$616,906	\$6,122,584
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	\$111,402,114	\$106,286,000	\$5,116,115
CONSTRUCTION MANAGEMENT/TESTING		\$3,150,000	\$6,571,514	\$2,917,059	\$3,654,454
2023 Totals		\$102,135,148	\$120,278,075	\$111,204,819	\$9,073,256
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	\$591,909	\$435,232	\$156,677
SUBTOTAL		\$9,740,000	\$12,378,594	\$11,195,688	\$1,182,906
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	\$5,686,789	\$4,381,435
CONSTRUCTION MANAGEMENT/TESTING	SRB	\$240,000	\$410,993	\$172,640	\$238,353
SUBTOTAL		\$7,190,000	\$10,724,318	\$6,091,580	\$4,632,738
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	\$3,365,315	\$2,187,156	\$1,178,159
CONSTRUCTION MANAGEMENT/TESTING	-	\$240,000	\$0	\$0	\$0
SUBTOTAL		\$2,590,000	\$3,555,315	\$2,371,556	\$1,183,759
HEB-ER-013	Project Information	Adopted Budget	Awarded To Date	Charges To Date	Remaining Balance
Bridge 53.39A Emergency Repairs					
DESIGN	Olsson	\$0	\$19,000	\$18,750	\$250
CONSTRUCTION	Built Right Construction	\$0	\$76,018	\$76,018	\$0
CONSTRUCTION MANAGEMENT/TESTING	SRB	\$0	\$15,276	\$4,459	\$10,816
SUBTOTAL		\$0	\$110,294	\$99,228	\$11,066
HEB-ER-014	Project Information	Adopted Budget	Awarded To Date	Charges To Date	Remaining Balance
Bridge 51.00A Emergency Repairs					
DESIGN	Olsson	\$0	\$22,500	\$21,234	\$1,266
CONSTRUCTION	-	\$0	\$0	\$0	\$0
CONSTRUCTION MANAGEMENT/TESTING	-	\$0	\$0	\$0	\$0
SUBTOTAL		\$0	\$22,500	\$21,234	\$1,266
HEB-MC-65C	Project Information	Adopted Budget	Awarded To Date	Charges To Date	Remaining Balance
DBR/Grind MP 46-62					
DESIGN	Atkins	\$0	\$0	\$0	\$0
CONSTRUCTION	Interstate Improvement	\$9,920,000	\$8,597,152	\$8,588,152	\$9,000
CONSTRUCTION MANAGEMENT/TESTING	Freese & Nichols	\$180,000	\$886,609	\$548,847	\$337,762
SUBTOTAL		\$10,100,000	\$9,483,761	\$9,137,000	\$346,762
IN-MC-62F	Project Information	Adopted Budget	Awarded To Date	Charges To Date	Remaining Balance
DBR/Grind MP 52-70					
DESIGN	EST	\$0	\$0	\$0	\$0
CONSTRUCTION	Diamond Surface	\$11,438,000	\$12,795,148	\$7,268,022	\$5,527,126
CONSTRUCTION MANAGEMENT/TESTING	Garver	\$210,000	\$621,678	\$109,655	\$512,023
SUBTOTAL		\$11,648,000	\$13,416,826	\$7,377,677	\$6,039,149
IN-MC-62G	Project Information	Adopted Budget	Awarded To Date	Charges To Date	Remaining Balance
Cable Barrier MP 16-34					
DESIGN	EST	\$85,033	\$0	\$0	\$0
CONSTRUCTION	Robinson	\$11,267,651	\$10,431,721	\$8,775,420	\$1,656,300
CONSTRUCTION MANAGEMENT/TESTING	Olsson	\$180,000	\$599,220	\$360,786	\$238,434
SUBTOTAL		\$11,532,684	\$11,030,941	\$9,136,207	\$1,894,734
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	\$7,534,303	\$1,997,537
CONSTRUCTION MANAGEMENT/TESTING	Poe	\$220,000	\$818,792	\$224,843	\$593,949
SUBTOTAL		\$12,981,766	\$10,981,946	\$8,237,110	\$2,754,836
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	\$2,707,056	\$225,479
CONSTRUCTION MANAGEMENT/TESTING	CEC	\$240,000	\$409,258	\$265,348	\$143,910
SUBTOTAL		\$2,890,000	\$3,526,293	\$3,147,904	\$378,389
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	\$6,941,725	\$1,705,932
CONSTRUCTION MANAGEMENT/TESTING	CEC	\$0	\$587,235	\$101,842	\$485,392
SUBTOTAL		\$0	\$9,234,892	\$7,043,567	\$2,191,324
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

6/30/2024

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	63,593,249	1,395,187
CONSTRUCTION MANAGEMENT/TESTING	3,627,000	6,372,322	6,372,322	5,550,126	822,196
TOTAL	\$ 113,068,100	\$ 72,855,035	\$ 72,855,035	\$ 70,421,265	\$ 2,432,813

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	22,897,416	22,897,416	22,632,186	265,230
CONSTRUCTION MANAGEMENT/TESTING	Poe	360,000	1,854,189	1,854,189	1,699,804	154,385
SUBTOTAL		\$ 15,660,000	\$ 24,751,605	\$ 24,751,605	\$ 24,331,990	\$ 419,616

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

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

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

HEB-MC-67B AET Conversion	Project Information	OTA Adopted Budget	Revised Budget	Awarded To Date	Charges To Date	Remaining Balance
DESIGN	Olsson	240,000	DESIGN IN 2021 (HEB-MC-67A)			-
CONSTRUCTION	Duit	7,500,000	17,521,533	17,521,533	16,407,305	1,114,228
CONSTRUCTION MANAGEMENT/TESTING	Atkins	300,000	409,934	409,934	281,424	128,510
SUBTOTAL		\$ 8,040,000	\$ 17,931,467	\$ 17,931,467	\$ 16,688,729	\$ 1,242,738

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

2022 CAPITAL PLAN PROJECTS

6/30/2024

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	369,486	27,512
SUBTOTAL		\$ 3,390,000	\$ 4,820,632	\$ 4,820,632	\$ 4,727,712	\$ 92,920

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	483,156	265,715
SUBTOTAL		\$ 4,520,000	\$ 10,999,138	\$ 10,999,138	\$ 10,542,080	\$ 457,058

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

6/30/2024

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

6/30/2024

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

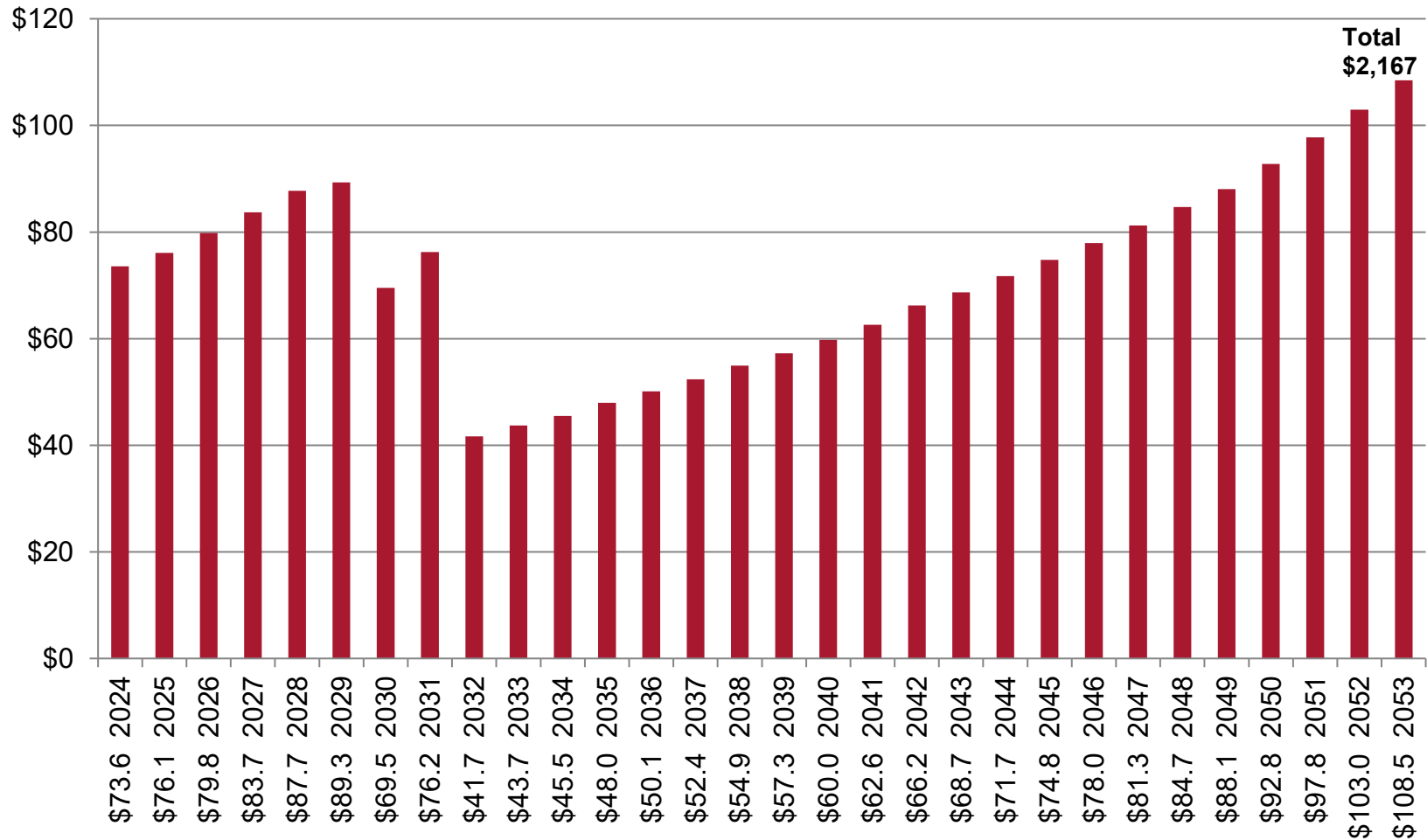
 Letting Schedule 7/8/2024								
CONTRACT NO.	PROJECT DESCRIPTION	Plan Submittal to OTA Project Manager (Drop Dead Date)	ADVERTISEMENT DATE	PRE-BID QUESTION CUT-OFF	BID OPENING A/B	BID OPENING DATE	AWARD DATE	ESTIMATED CONSTRUCTION PART "A" only
NOVEMBER 2023 LETTING / DECEMBER 2023 AWARD								
IN-MC-66 JP 35314(04)	Indian Nation Turnpike All Electronic Tolling (AET) Conversion	Friday, August 25, 2023	Thursday, October 12, 2023	Friday, October 20, 2023	A	Thursday, November 9, 2023	Tuesday, December 12, 2023	\$6,312,289
T-MC-107A1 JP 35686(04) T-26712A ACCESS	Turner Turnpike Creek County Grading, Drainage, and Surfacing Near MP 197-200 Mandatory tie to T-MC-107A2 and T-MC-107B3	Friday, August 25, 2023	Thursday, October 12, 2023	Friday, October 20, 2023	A	Thursday, November 9, 2023	Tuesday, December 12, 2023	\$51,148,219
T-MC-107A2 JP 35686(05) T-26712B ACCESS	Turner Turnpike Creek County Grading, Drainage, and Surfacing Near MP 199.97-203.07 Mandatory tie to T-MC-107A1 and T-MC-107B3	Friday, August 25, 2023	Thursday, October 12, 2023	Friday, October 20, 2023	A	Thursday, November 9, 2023	Tuesday, December 12, 2023	\$52,888,668
T-MC-107B3 JP 35686(06) T-26612A ACCESS	Turner Turnpike, Creek County Proposed Interchange at SH- 66 Grading, Drainage, and Surfacing Near MP 203-204.5 Mandatory tie to T-MC-107A1 and T-MC-107A2	Friday, August 25, 2023	Thursday, October 12, 2023	Friday, October 20, 2023	A	Thursday, November 9, 2023	Tuesday, December 12, 2023	\$7,412,508
T-ER-040	Turner Turnpike Lincoln County Emergency Bridge Repair Br 44.20 MP 179.50						Tuesday, December 12, 2023	\$250,000
DECEMBER 2023 LETTING / JANUARY 2024 AWARD								
		Friday, September 29, 2023	Thursday, November 16, 2023	Friday, November 24, 2023	B	Thursday, December 14, 2023	Tuesday, January 9, 2024	
JANUARY 2024 LETTING / FEBRUARY 2024 AWARD								
C-MC-34 JP 35817(04) Div 8	Cimarron Turnpike Pawnee County Bridge 48.58 Rehab over BNSF (MP 48.58)	Friday, November 3, 2023	Thursday, December 21, 2023	Friday, December 29, 2023	B	Thursday, January 18, 2024	Tuesday, February 6, 2024	\$2,537,123
FEBRUARY 2024 LETTING / MARCH 2024 AWARD								
WR-MC-144 JP 36530(04)	Will Rogers Turnpike Craig County Asphalt Pavement Rehabilitation MP 290-298	Friday, December 1, 2023	Thursday, January 18, 2024	Friday, January 26, 2024	B	Thursday, February 15, 2024	Tuesday, March 5, 2024	\$8,994,692
SP-63B JP 35954(05)	Will Rogers AET (Cashless Conversion)	Friday, December 1, 2023	Thursday, January 18, 2024	Friday, January 26, 2024	B	Thursday, February 15, 2024	Tuesday, March 5, 2024	\$4,542,082
MARCH 2024 LETTING / APRIL 2024 AWARD								
HEB-MC-69A JP 36617(04) Div 7	H.E. Bailey Turnpike Grady County Shoulder and Guardrail Reconstruction MP 89-101.6	Friday, December 29, 2023	Thursday, February 22, 2024	Friday, March 1, 2024	B	Thursday, March 21, 2024	Tuesday, April 2, 2024	\$10,352,658
HEB-MC-69B JP 36618(04) Div 7	H.E. Bailey Turnpike Comanche, Caddo, and Grady Counties Shoulder and Guardrail Reconstruction MP 62-78	Friday, December 29, 2023	Thursday, February 22, 2024	Friday, March 1, 2024	B	Thursday, March 21, 2024	Tuesday, April 2, 2024	\$11,592,520
IN-MC-74 JP 36643(04)	Indian Nation Turnpike McIntosh and Okmulgee Counties Asphalt Pavement Rehabilitation MP 96.1-104.7	Friday, December 29, 2023	Thursday, February 22, 2024	Friday, March 1, 2024	B	Thursday, March 21, 2024	Tuesday, April 2, 2024	\$3,633,921
WR-MC-139 JP 35814(04)	Will Rogers Turnpike Ottawa County Asphalt Pavement Rehabilitation MP 325.0-329.6	Friday, December 29, 2023	Thursday, February 22, 2024	Friday, March 1, 2024	B	Thursday, March 21, 2024	Tuesday, April 2, 2024	\$5,575,472
APRIL 2024 LETTING / MAY 2024 AWARD								
T-ER-041 JP 36767(04)	Turner Turnpike Lincoln County Emergency Bridge Repair 31.30	Friday, January 26, 2024	Thursday, March 21, 2024	Friday, March 29, 2024	B	Thursday, April 18, 2024	Tuesday, May 14, 2024	\$28,740
MAY 2024 LETTING / JUNE 2024 AWARD								
T-MC-142 JP 36707(04)	Turner Turnpike Lincoln County Pavement Rehabilitation MP 151 - 166 Westbound Only	Friday, February 23, 2024	Thursday, April 18, 2024	Friday, April 26, 2024	B	Thursday, May 16, 2024	Tuesday, June 4, 2024	\$1,422,250
ITB 2024-004	Creek Turnpike Tulsa County Drainage Structure Repair Bridge 5.88		Thursday, May 2, 2024	Friday, May 17, 2024	OTA Internal Bidding Process through Purchasing Division	Thursday, May 30, 2024	Tuesday, June 4, 2024	\$50,000
JUNE 2024 LETTING / JULY 2024 AWARD (TENTATIVE)								
IN-MC-62H JP 35827(04) mandatorily tied to IN-MC-68 IN-MC-68 JP 35832(04) mandatorily tied to IN-MC-62H IN-MC-69 JP-35833(04) Tied to IN-MC-68, USING ONE PROJECT NUMBER	Indian Nation Turnpike Pittsburgh County Cable Barrier MP 52-63 Indian Nation Turnpike Pittsburgh County Bridge Rehabilitation Br 49.06 MP 54.95 (SH-63) Indian Nation Turnpike Pittsburgh County Bridge Rehabilitation Br 50.5 MP 53.5	Friday, March 29, 2024	Thursday, May 23, 2024	Friday, May 31, 2024	B	Thursday, June 20, 2024	Tuesday, July 9, 2024	\$8,839,831
		Friday, March 29, 2024	Thursday, May 23, 2024	Friday, May 31, 2024	B	Thursday, June 20, 2024	Tuesday, July 9, 2024	\$3,991,416
JULY 2024 LETTING / AUGUST 2024 AWARD (TENTATIVE)								
C-MC-36 JP 36615(04)	Cimarron Turnpike Payne County Bridge Rehabilitation, Bridge No. 32.97 near M.P. 32.97	Friday, April 26, 2024	Thursday, June 20, 2024	Friday, June 28, 2024	B	Thursday, July 18, 2024	Tuesday, August 6, 2024	\$2,996,076
AUGUST 2024 LETTING / SEPTEMBER 2024 AWARD (TENTATIVE)								
T-MC-128B JP 35309(04) ACCESS	Turner Turnpike Lincoln County Pavement Widening & Stroud Service Plaza Modernization	Friday, May 24, 2024	Thursday, July 18, 2024	Friday, July 26, 2024	B	Thursday, August 15, 2024	Tuesday, September 10, 2024	\$33,306,698
SEPTEMBER 2024 LETTING / OCTOBER 2024 AWARD (TENTATIVE)								
IN-MC-73 JP 36526(04)	Indian Nation Turnpike Pushmataha County Bridge Rehabilitation Br. 91.02 (MP 13.35)	Friday, June 28, 2024	Thursday, August 22, 2024	Friday, August 30, 2024	B	Thursday, September 19, 2024	Tuesday, October 8, 2024	\$4,352,485
OCTOBER 2024 LETTING / NOVEMBER 2024 AWARD (TENTATIVE)								
JP 37300(06) JKT-30005 JKT-30705A ACCESS	John Kilpatrick Turnpike Oklahoma County Grade, Drain, and Surface MP 132-135	Friday, July 26, 2024	Thursday, September 19, 2024	Friday, September 27, 2024	B	Thursday, October 17, 2024	Tuesday, November 5, 2024	\$16,000,000
MU-MC-52 JP 36528(04)	Muskogee Turnpike Muskogee County Bridge Rehabilitation Br. 41.16 (MP 41.16)	Friday, July 26, 2024	Thursday, September 19, 2024	Friday, September 27, 2024	B	Thursday, October 17, 2024	Tuesday, November 5, 2024	\$2,951,690
NOVEMBER 2024 LETTING / DECEMBER 2024 AWARD (TENTATIVE)								
C-MC-37 JP 36609(04)	Cimarron Turnpike Noble, Payne, and Pawnee Counties Shoulder and Guardrail Reconstruction MP 21-40	Friday, August 30, 2024	Thursday, October 24, 2024	Friday, November 1, 2024	B	Thursday, November 21, 2024	Tuesday, December 10, 2024	\$10,879,712
IN-MC-731A JP 36524(04)	Indian Nation Turnpike Atoka, Pittsburgh, and Pushmataha Counties Shoulder and Guardrail Reconstruction MP 32-45	Friday, August 30, 2024	Thursday, October 24, 2024	Friday, November 1, 2024	B	Thursday, November 21, 2024	Tuesday, December 10, 2024	\$7,853,696
MU-MC-53 JP 36529(05)	Muskogee Turnpike Wagoner County Pavement Reconstruction MP 12-19	Friday, August 30, 2024	Thursday, October 24, 2024	Friday, November 1, 2024	B	Thursday, November 21, 2024	Tuesday, December 10, 2024	\$41,407,613
SP-71D	OHP Facility at Riverside Maintenance Facility, Creek Turnpike	Friday, August 30, 2024	Thursday, October 24, 2024	Friday, November 1, 2024	B	Thursday, November 21, 2024	Tuesday, December 10, 2024	Letting TBD

 Letting Schedule 7/8/2024								
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	\$2,233,550
IN-MC-72B JP 36525(05)	Indian Nation Turnpike Pittsburg County Bridge Rehabilitation Br. 40.84 (MP 63.10)	Friday, February 21, 2025	Thursday, April 17, 2025	Friday, April 25, 2025	B	Thursday, May 15, 2025	Tuesday, June 3, 2025	\$3,151,500
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, Pittsburgh 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

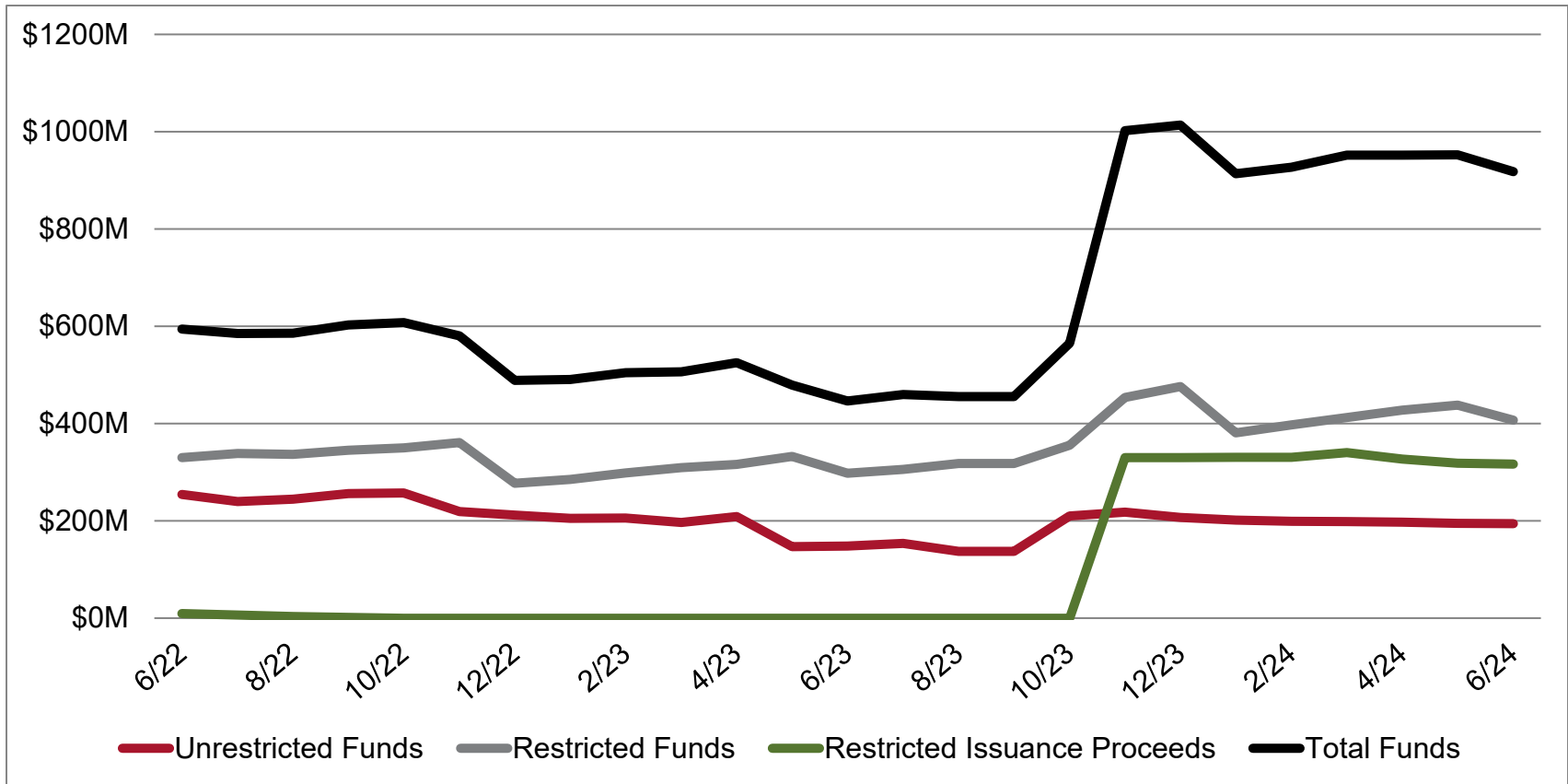
Oklahoma Turnpike Authority

Monthly Board Presentation | August 2024

OTA Debt Maturities (\$ in Millions)



Total OTA Funds (at Market Value)



Market Value (\$ in Thousands)

	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	6/30/24
UNRESTRICTED FUNDS												
REVENUE FUND	29,487	33,063	26,264	37,289	29,187	27,175	33,063	29,147	32,514	34,396	38,292	21,695
GENERAL FUND	118,806	120,900	111,065	172,622	188,871	179,896	168,702	169,80	166,109	162,709	156,982	172,844
SUB TOTAL UNRESTRICTED FUNDS	148,294	153,963	137,329	209,911	218,058	207,071	201,765	198,927	198,623	197,106	195,274	194,539
RESTRICTED FUNDS												
RESERVE MAINTENANCE FUND	10,129	8,540	11,014	15,370	18,431	21,894	21,975	25,856	28,859	32,054	32,003	34,632
TURNPIKE TRUST FUND	47,181	47,381	47,400	47,555	47,983	48,422	48,655	48,601	48,780	48,716	49,005	49,244
2023 CONSTRUCTION FUNDS	0	0	0	0	330,111	330,104	330,768	330,840	331,566	326,941	318,837	316,487
DEBT SERVICE FUNDS												
SERIES 2017 DEBT SERVICE	27,511	34,627	41,512	48,513	55,514	62,515	6,967	13,935	20,902	27,869	34,837	21,335
SERIES 2018 DEBT SERVICE	1,256	2,518	3,767	5,023	6,279	7,535	1,256	2,512	3,767	5,023	6,279	0
SERIES 2020AB DEBT SERVICE	17,331	20,595	23,714	26,906	30,097	33,289	3,211	6,422	9,633	12,845	16,056	14,605
SERIES 2023 DEBT SERVICE					80,574	80,917	75,683	75,683	75,683	75,683	75,683	62,327
TOTAL DEBT SERVICE ACCTS	46,098	57,740	68,994	80,442	172,143.16	184,255	87,117	99,855	109,986	121,420	132,855	98,267
SECOND SENIOR RESERVE FUND	139,019	139,163	137,847	161,606	164,300	167,161	167,506	165,956	166,426	165,925	167,555	168,606
PIKEPASS FUNDS:												
PIKEPASS DISBURSEMENT DDA	110	100	95	93	73	83	94	44	82	113	110	120
PIKEPASS PREPAYMENT DDA	10,405	8,239	9,409	7,551	5,437	7,700	8,578	9,195	5,598	8,199	3,697	2,751
PIKEPASS PREPAYMENT TRUST	45,038	44,575	44,441	42,879	45,090	46,606	46,798	47,682	52,456	51,387	52,635	53,300
TOTAL PIKEPASS FUNDS	55,553	52,914	52,995	50,523	50,600	54,389	55,470	56,921	58,136	59,699	56,442	56,172
SUB TOTAL RESTRICTED FUNDS	297,979	305,737	318,200	355,496	783,899	806,225	711,491	728,029	743,752	754,757	756,696	723,408
TOTAL FUNDS	446,273	459,700	455,530	565,407	1,001,947	1,013,295	913,256	926,956	942,375	951,863	951,970	951,970

As of June 30, 2024									
	1 Mo	3 Mo	YTD	1 YR	ITD	Begin Mkt Value	Ending Mkt Value	Accrued Income	Cash Flows
OTA REVENUE FUND	0.2200	0.7800	1.6200	3.3200	1.6800	\$38,416,362.41	\$21,793,025.07	\$0.00	-\$16,720,962.81
OTA RESERVE MAINTENANCE FUND	0.3900	1.1900	2.3700	4.4700	2.8100	\$28,628,392.09	\$31,243,748.87	\$0.00	\$2,486,899.29
OTA GENERAL FUND	0.3900	1.1900	2.4400	4.9500	3.3500	\$137,527,490.48	\$151,050,510.28	\$0.00	\$12,907,909.89
OTA PIKEPASS PRE-PAYMENT AGENCY ACC	1.3000	1.6200	5.7700	11.3200	5.2200	\$52,713,249.39	\$53,429,663.46	\$70,757.34	\$31,567.66
OTA TURNPIKE TRUST FUND	0.4300	1.3000	2.6300	5.3600	3.0400	\$9,769,384.35	\$9,811,209.12	\$0.00	\$0.00
OTA 2ND SR. RESERVE	0.4100	1.2600	2.5400	5.1700	4.5700	\$11,677,073.61	\$11,725,364.74	\$0.00	\$0.00
OTA GENERAL FUND MANAGED	0.9000	0.7600	0.6100	4.2400	0.6400	\$12,510,402.34	\$12,622,710.65	\$101,995.34	\$0.00
OTA RESERVE MAINTENANCE MANAGED	0.3700	1.2300	2.2500	5.4100	1.2900	\$3,516,852.36	\$3,529,959.61	\$12,495.91	\$0.00
OTA TURNPIKE TRUST MANAGED	0.5300	0.9900	1.5100	4.7300	1.1200	\$39,483,734.58	\$39,694,706.99	\$115,080.03	\$0.00
OTA 2ND SR. RESERVE MANAGED	0.9900	0.8300	0.7100	3.6300	1.6400	\$156,559,586.33	\$158,102,291.07	\$1,080,854.92	\$0.00
OTA SERIES 2017A INTEREST	0.3600	1.1800	2.0300	4.2000	1.6200	\$8,285,000.34	\$36,081.05	\$0.00	-\$8,285,000.34
OTA SERIES 2017C INTEREST FUND	0.3600	1.1800	2.0300	4.2000	1.8000	\$3,976,261.87	\$17,316.56	\$0.00	-\$3,976,261.87
OTA SERIES 2017D INTEREST FUND	0.3600	1.1800	2.0200	4.1900	1.7800	\$3,271,737.83	\$14,248.37	\$0.00	-\$3,271,737.83
OTA SERIES 2017D PRINCIPAL FUND	0.4100	1.2300	2.0500	4.6900	1.9300	\$15,236,310.89	\$18,281,637.04	\$0.00	\$2,971,189.09
OTA SERIES 2017E INTEREST FUND	0.3600	1.1800	2.0200	4.2000	1.7800	\$1,595,803.26	\$6,949.71	\$0.00	-\$1,595,803.25
OTA SERIES 2017E PRINCIPAL FUND	0.4100	1.2300	2.0400	4.6800	3.3600	\$2,617,139.22	\$3,140,234.51	\$0.00	\$510,360.78
OTA SERIES 2018A CONSTRUCTION FD	0.0000	0.0000	0.0000	0.0000	0.6300	\$0.00	\$0.00	\$0.00	\$0.00
OTA SERIES 2018A INTEREST FUND	0.0000	0.8200	1.6600	3.8200	1.6900	\$6,305,302.38	\$0.00	\$0.00	-\$6,305,302.38
OTA SERIES 2020A INTEREST	0.0000	0.0000	0.0000	0.0000	0.0000	\$3,121,145.85	\$0.02	\$0.00	-\$3,121,145.83
OTA SERIES 2020A PRINCIPAL	0.0000	0.0000	0.0000	0.0000	0.0000	\$4,770,833.35	\$5,725,000.02	\$0.00	\$954,166.67

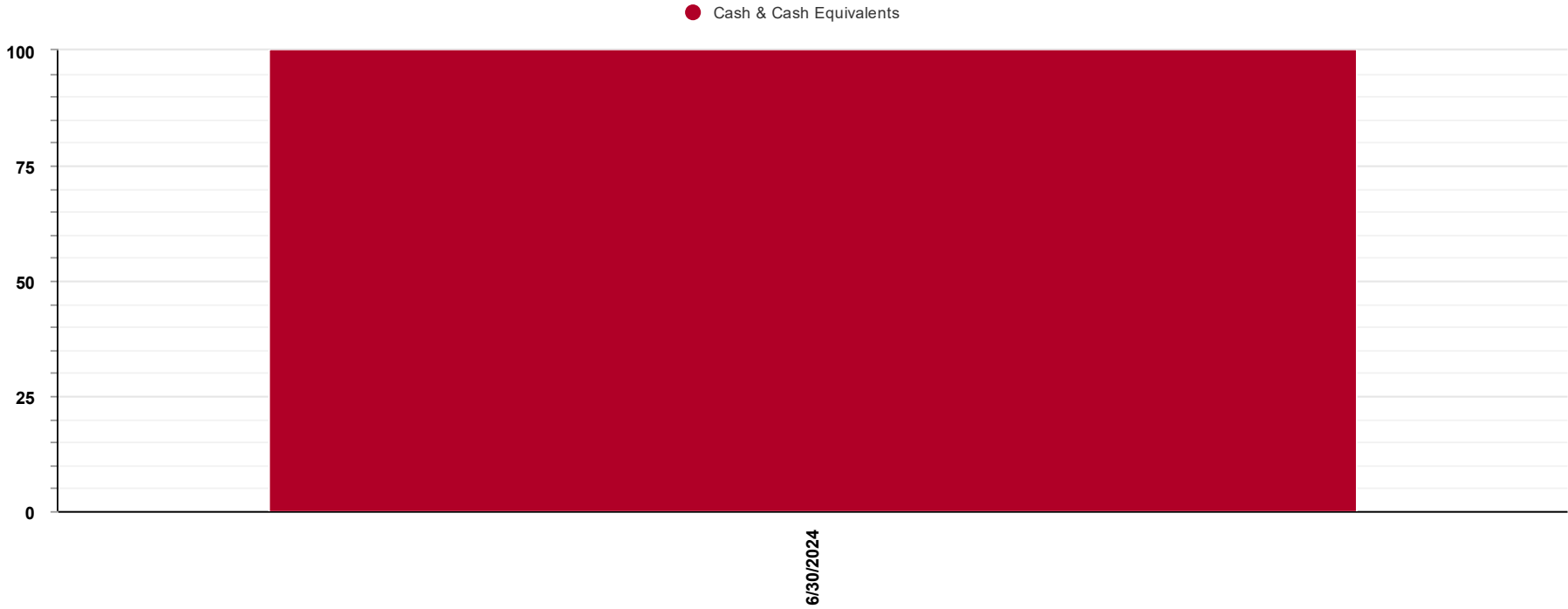
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Allocation Summary



Class	Ending Market Value	Current Portfolio Allocation	Target Allocation	Difference (%)	Difference (\$)
Cash & Cash Equivalents	56,598,179	18.8%	-	18.8%	56,598,179
Fixed Income	220,892,373	73.5%	-	73.5%	220,892,373
Equities	23,110,612	7.7%	-	7.7%	23,110,612
TOTAL PORTFOLIO	300,601,164	100%	0%	-	-

Allocation Summary



Class	Ending Market Value	Current Portfolio Allocation	Target Allocation	Difference (%)	Difference (\$)
Cash & Cash Equivalents	213,898,493	100.0%	-	100.0%	213,898,493
TOTAL PORTFOLIO	213,898,493	100%	0%	-	-